



07/11/2018 11:54 | SUPT OF SCHOOLS  
9392csmi | PREPAID INVOICE LIST

WARRANT: 071618 07/11/2018

VENDOR VENDOR NAME	R	DOCUMENT	PO	CASH IN BANK	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10 6101								
1500 ASPHALT SEAL AN	00000	36397		12323	INV	06/30/2018	300.00	61743 MAYFIELD MIDDLE SCHOOL PRO
12783 BEYER	00000	36393			INV	06/30/2018	18.96	61744 MILEAG REIMBURSEMENT IN TO
11058 C & T Design &	00000	36405		13343	INV	06/30/2018	257.60	61745 MAYFIELD IND SCHOOLS/FOOD
14433 CAYCE	00000	36430		12329	INV	06/30/2018	59.89	61746 CUST#111504 SUPPLIES
14433 CAYCE	00000	36431		12329	INV	06/30/2018	103.47	61746 CUST#111504 SUPPLY PARTS
14433 CAYCE	00000	36432		12329	INV	06/30/2018	466.23	61746 CUST#111504 SUPPLY PARTS
14433 CAYCE	00000	36433		12329	INV	06/30/2018	119.64	61746 CUST#111504 SUPPLY PARTS
15247 CLARKE	00000	36425		6223	INV	06/30/2018	1,279.15	61747 CUST#164099 MAYFIELD IND R
3680 FEDERAL MATERIA	00000	36434		12327	INV	06/30/2018	505.15	61748 CUST#000719 REPAIRS & MAIN
14786 FELTS	00000	36402			INV	06/30/2018	400.00	61749 PROFESSIONAL SERVICES
15060 FELTS	00000	36401			INV	06/30/2018	250.00	61750 PROFESSIONAL SERVICES
14612 GRANTHAM	00000	36396			INV	06/30/2018	47.51	61751 TRAVEL REIMBURSEMENT TO KS
15059 HENSON	00000	36394			INV	06/30/2018	130.00	61752 PROFESSIONAL SERVICE
4550 HOWARD D. HAPPY	00000	36394		9637	INV	06/30/2018	7.40	61753 ACCT#2801 FACE MAYFIELD BO
4550 HOWARD D. HAPPY	00000	36395		12163	INV	06/30/2018	129.00	61753 ACCT#8175 STAR SUPPLIES
15245 MARTIN	00000	36420			INV	06/30/2018	65.93	61754 TRAVEL REIMBURSEMENT TO SC
14650 MCGRAW	00000	36404		13473	INV	06/30/2018	987.12	61755 ACCT#279508 TEACHNIG SUPPL
15037 OFFUTT	00000	36403			INV	06/30/2018	650.00	61756 PROFESSIONAL SERVICE
11930 REALLY	00000	36423		12254	INV	06/30/2018	18.99	61757 ACCT#8074919 TEACHING SUPP
14639 REPUBLIC	00000	36426		12328	INV	06/30/2018	2,129.21	61758 ACCT#3-0796-0009413 PROF S
14776 RESERVE	00000	36422		11583	INV	06/30/2018	300.00	61759 ACCT#45398427 MAYFIELD IND
13506 RESOURCES	00000	36419		11153	INV	06/30/2018	354.00	61760 MAYFIELD HIGH SCHOOL, MAY
12189 TRAVIS SCHOOL E	00000	36398		12252	INV	06/30/2018	127.95	61761 MAYFIELD ELEM SCHOOL SUPPL
12189 TRAVIS SCHOOL E	00000	36399		12251	INV	06/30/2018	27.80	61761 MAYFIELD ELEM TEACHING SUP
14583 ULINE	00000	36424			INV	06/30/2018	287.68	61762 CUST#12763729 SUPPLIES
13226 UNIVERSITY	00000	36421		6190	INV	06/30/2018	16.00	61762 CUST#6208 MAYFIELD IND SCH
9870 WAL-MART	00000	36406		12271	INV	06/30/2018	63.28	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36407		12430	INV	06/30/2018	147.15	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36408		12430	INV	06/30/2018	18.85	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36402		13374	INV	06/30/2018	152.54	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36410		12427	INV	06/30/2018	40.00	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36411		12426	INV	06/30/2018	18.30	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36412		13404	INV	06/30/2018	44.64	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36413		13405	INV	06/30/2018	100.90	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36414		12092	INV	06/30/2018	23.92	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36415		12092	INV	06/30/2018	57.70	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36416		12091	INV	06/30/2018	26.33	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36417		13405	INV	06/30/2018	56.91	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36418		13405	INV	06/30/2018	315.91	61764 ACCT#00272782 SUPPLIES
9870 WAL-MART	00000	36418		10641	INV	06/30/2018	501.35	61765 ACCT#24013 CONF#8678380-1
13821 AL	00000	36438		6195	INV	07/10/2018	163.11	61766 ACCT#3011710578 GAS
12388 ATMOS	00000	36466			INV	07/11/2018	645.00	61767 PROFESSIONAL SERVICE MAYFI
1930 BURL'S WRECKER	00000	36484		13503	INV	07/11/2018	1,765.00	61768 ACCT#014044 TELEPHONE SERV
13851 DIALOG	00000	36453			INV	07/11/2018	810.00	61769 REPAIRS & MAINT
11683 EASTSIDE SEPTIC	00000	36482		12339	INV	07/10/2018	1,028.00	61769 REPAIRS & MAINT
11683 EASTSIDE SEPTIC	00000	36483		12339	INV	07/10/2018	1,627.78	61770 ACCT#66163 SUPPLIES
14578 FOLLETT	00000	36446		11357	INV	07/10/2018	50.07	61771 MAYFIELD IND SCHOOLS
12686 FOOD	00000	36447		13489	INV	07/10/2018		

1345.00



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WARRANT: 071618 07/11/2018

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
14623 HOUGHTON	00000	36450	13471	INV	07/10/2018	3,189.87			61772 CUST#116162 TEACHING SUPPL
14623 HOUGHTON	00000	36451	13471	INV	07/10/2018	5,194.26			61772 CUST#116162 TEACHING SUPPL
4550 HOWARD D. HAPPY	00000	36432	12127	INV	07/10/2018	114.99			61773 ACCT#6020 MAYFIELD BOE SUP
4550 HOWARD D. HAPPY	00000	36440	12127	INV	07/10/2018	97.14			61773 ACCT#6020 MAYFIELD BOE SUP
4550 HOWARD D. HAPPY	00000	36445	9581	INV	07/10/2018	93.09			61773 ACCT#6230 MAYFIELD MIDDLE
4550 HOWARD D. HAPPY	00000	36485	13502	INV	07/11/2018	44.00			61773 ACCT#501904 MAYFIELD BUS G
14158 JOHN DEERE	00000	36489	12338	INV	07/11/2018	10.79			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36490	12338	INV	07/11/2018	95.97			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36491	12338	INV	07/11/2018	14.94			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36492	12338	INV	07/11/2018	31.56			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36493	12338	INV	07/11/2018	8.46			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36494	12338	INV	07/11/2018	29.88			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36495	12338	INV	07/11/2018	39.90			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36496	12338	INV	07/11/2018	139.00			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36497	12338	INV	07/11/2018	14.76			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36498	12338	INV	07/11/2018	10.22			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36499	12338	INV	07/11/2018	23.87			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36500	12338	INV	07/11/2018	25.63			61774 ACCT#38126-45784 SUPPLIES
14158 JOHN DEERE	00000	36501	12338	INV	07/11/2018	69.98			61774 ACCT#38126-45784 SUPPLIES
14158 JOHN DEERE	00000	36502	12338	INV	07/11/2018	17.50			61774 ACCT#38126-45784 SUPPLY PA
14158 JOHN DEERE	00000	36503	12338	INV	07/11/2018	132.95			61774 ACCT#38126-45784 SUPPLIES
14158 JOHN DEERE	00000	36504	12338	INV	07/11/2018	161.92			61774 ACCT#38126-45784 SUPPLIES
14158 JOHN DEERE	00000	36505	12338	INV	07/11/2018	39.98			61774 ACCT#38126-45784 SUPPLIES
14158 JOHN DEERE	00000	36506	12338	INV	07/11/2018	152.35			61774 ACCT#38126-45784 SUPPLIES
14158 JOHN DEERE	00000	36507	12338	INV	07/11/2018	13.24			61774 ACCT#38126-45784 SUPPLIES
14158 JOHN DEERE	00000	36508	12338	INV	07/11/2018	542.42			61774 ACCT#38126-45784 SUPPLIES
13278 KENTUCKY	00000	36474	11567	INV	07/11/2018	1,500.00			61775 MAYFIELD HIGH SCHOOL 2018-
14142 KENTUCKY	00000	36478	11581	INV	07/11/2018	1,913.00			61776 MAYFIELD IND SCHOOLS MEMBE
14593 KENTUCKY	00000	36473	12008	INV	07/11/2018	48,001.63			61778 2018 REGISTRATION FOR LISA
15248 KENTUCKY	00000	36471	12265	INV	07/11/2018	50.00			61779 CUST#13922060 KAAC DUES GRD
11429 KENTUCKY ASSOCI	00000	36477	11954	INV	07/11/2018	325.00			61780 JOB#114 WYNSTRA & ARNETT J
5210 KENTUCKY SCHOOL	00000	36441	11883	INV	07/10/2018	540.00			61781 KSB CUSTOM POLICY & PROCE
5210 KENTUCKY SCHOOL	00000	36475	11587	INV	07/10/2018	3,770.00			61782 PLANETARIUM TICKTS MAYFIELD
11368 LAND	00000	36437	12425	INV	07/10/2018	190.00			61783 ACCT#200928-100834 ELECT,
6170 MAYFIELD ELECTR	00000	36454		INV	07/11/2018	283.84			61783 ACCT#200929-100835 ELECT,
6170 MAYFIELD ELECTR	00000	36455		INV	07/11/2018	8,751.09			61783 ACCT#200930-100836 ELECT
6170 MAYFIELD ELECTR	00000	36456		INV	07/11/2018	50.63			61783 ACCT#203138-102916 ELECT,
6170 MAYFIELD ELECTR	00000	36457		INV	07/11/2018	15,548.40			61783 ACCT#203769-103527 ELECT,
6170 MAYFIELD ELECTR	00000	36458		INV	07/11/2018	104.67			61783 ACCT#203771-103529 ELECT,
6170 MAYFIELD ELECTR	00000	36459		INV	07/11/2018	1,444.90			61783 ACCT#208803-108288 ELECT,
6170 MAYFIELD ELECTR	00000	36460		INV	07/11/2018	9,167.65			61783 ACCT#208826-108309 ELECT
6170 MAYFIELD ELECTR	00000	36461		INV	07/11/2018	6.48			61783 ACCT#210198-109649 WATER
6170 MAYFIELD ELECTR	00000	36462		INV	07/11/2018	245.63			61783 ACCT#210199-109652 ELECT
6170 MAYFIELD ELECTR	00000	36463		INV	07/11/2018	66.56			61783 ACCT#210202-109652 ELECT
6170 MAYFIELD ELECTR	00000	36464		INV	07/11/2018	2,021.59			61783 ACCT#203137-102915 ELECT,
6170 MAYFIELD ELECTR	00000	36465		INV	07/11/2018	47.15			61783 ACCT#002635-103525 ELECT
6170 MAYFIELD ELECTR	00000	36517		INV	07/11/2018	59.24			61783 ACCT#002636-108332 ELECT
6170 MAYFIELD ELECTR	00000	36518		INV	07/11/2018	2.58			61783 ACCT#003055-103525 ELECT
6170 MAYFIELD ELECTR	00000	36519		INV	07/11/2018				

KLEM I  
Worlman's Camp



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6170	MAYFIELD ELECTR	00000	36520		INV	07/11/2018	55.16		61783	ACCT#201104-100994 WATER
6170	MAYFIELD ELECTR	00000	36521		INV	07/11/2018	1,081.48		61783	ACCT#203690-103447 ELECT/W
6170	MAYFIELD ELECTR	00000	36522		INV	07/11/2018	2.58		61783	ACCT\3203767-103525 ELECT
6170	MAYFIELD ELECTR	00000	36523		INV	07/11/2018	28.31		61783	ACCT#203770-103528 WATER/S
6170	MAYFIELD ELECTR	00000	36524		INV	07/11/2018	500.63		61783	ACCT#203772-103530 ELECT/W
6170	MAYFIELD ELECTR	00000	36525		INV	07/11/2018	145.52		61784	ACCT#208849-108332 ELECT
6270	MAYFIELD MESSN	00000	36526		INV	07/11/2018	630.00		61785	ACCT#20051849 INV TO BID A
14963	MAZANEC	00000	36472		INV	07/11/2018	1,200.00		61786	#KSMAY 16K1855ES JULY 2018
14806	MURRAY	00000	36443		INV	07/10/2018	692.98		61787	TITLE III LEP345D EXPE APR
14806	MURRAY	00000	36444		INV	07/10/2018	692.98		61787	TITLE III LEP 345D EXPED M
13338	NAPA	00000	36509		INV	07/11/2018	28.56		61788	ACCT#600007391 SUPPLIES
13338	NAPA	00000	36510		INV	07/11/2018	35.09		61788	ACCT#600007391 SUPPLIES
13338	NAPA	00000	36511		INV	07/11/2018	160.52		61788	ACCT#600007391 SUPPLIES
13338	NAPA	00000	36512		INV	07/11/2018	80.90		61788	ACCT#600007391 SUPPLIES
13338	NAPA	00000	36513		CRM	06/20/2018	-80.91		61788	CREDIT RETURN ITEM
13338	NAPA	00000	36514		INV	07/11/2018	15.20		61788	ACCT#600007391 SUPPLIES
13338	NAPA	00000	36515		INV	07/11/2018	2.76		61788	ACCT#600007391 SUPPLIES
13338	NAPA	00000	36516		INV	07/11/2018	37.08		61788	ACCT#600007391 SUPPLIES
12152	O'CARRA, INC.	00000	36486		INV	07/11/2018	160.00		61789	FIRE ALARM SERVICE/REPAIR
14299	PEEL	00000	36468		INV	07/11/2018	238.21		61790	PLCY# LSF034750 RENEWAL FI
14299	PEEL	00000	36469		INV	07/11/2018	277.00		61790	#MAYFIBOA PLCY#1210831 SUR
13030	POMEROY	00000	36442		INV	07/10/2018	339.75		61791	Teacher/Administrator/Staf
8360	RICK'S ELECTRIC	00000	36487		INV	07/11/2018	740.40		61792	BALLASTS --REPAIRS & MAINT
8360	RICK'S ELECTRIC	00000	36488		INV	07/11/2018	313.60		61792	WORK ORDER#1626 REPAIRS &
14943	STRICKLAND	00000	36448		INV	07/11/2018	400.00		61793	TRAVEL REIMBURSEMENT AP TR
14822	SURPASS SOFTWARE	00000	36476		INV	07/10/2018	1.59		61795	MAYFIELD HIGH SCHOOL SUBSC
14586	TIME	00000	36467		INV	07/11/2018	193.00		61796	ACCT#10303-809710801-4001
14554	TOON	00000	36480		INV	07/10/2018	43.80		61796	SUPPLY PARTS
14554	TOON	00000	36481		INV	07/10/2018	43.80		61796	SUPPLY PARTS
13007	TYLER	00000	36470		INV	07/11/2018	1,370.97		61797	CUST#4615 ASP HOSTING FEES
12337	USDA FOREST	00000	36470		INV	07/11/2018	36.00		61798	ELK & BISON PRAIRIE ADM FO
14526	VERIZON	00000	36436		INV	07/10/2018	1,502.13		61799	ACCT#242032308-00001 TELEP
12011	WAL MART	00000	36452		INV	07/11/2018	127.04		61800	acct#10100924 SUPPLIES
11954	WAL-MART	00000	36435		INV	07/10/2018	361.44		61801	SUPPLIES

1171.61

131,719.32 CASH ACCOUNT 10 6101 TOTAL

Fund I = 115,760.32



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9392csn1 | DETAIL INVOICE LIST | WARRANT: 071618 0711618 0711618 0711618 DUE DATE: 07/11/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14627 ALISON ABDUL-FATTAH	00000			INV	07/17/2018	071018	36577		
1 0005101 0580 209X	SFS			TRAVEL		12.00			
	Invoice Net					12.00			
						CHECK TOTAL			12.00
1370 AMSTERDAM PRINTING & L	00000			INV	07/17/2018	5995842	36538		
1 0601118 0610 0060R	MHS REG IN			SUPPLIES		223.55			
	Invoice Net					223.55			
						CHECK TOTAL			223.55
12113 AQUA TREAT OF KENTUCKY	00000			INV	07/17/2018	57016	36541		
1 9201134 0349	MAINT SHOP			OTH PF SVS		173.25			
	Invoice Net					173.25			
						CHECK TOTAL			173.25
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	313755492	36544		
1 9201134 0893	MAINT SHOP			UNIFORMS		67.03			
	Invoice Net					67.03			
						313779778			36545
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	41.03			
1 9201134 0893	MAINT SHOP			UNIFORMS		41.03			
	Invoice Net					313803840			36546
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	67.03			
1 9201134 0893	MAINT SHOP			UNIFORMS		67.03			
	Invoice Net					313828137			36547
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	41.03			
1 9201134 0893	MAINT SHOP			UNIFORMS		41.03			
	Invoice Net					313853227			36548
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	67.03			
1 9201134 0893	MAINT SHOP			UNIFORMS		67.03			
	Invoice Net					313779771			36549
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	25.00			
1 9201134 0349	MAINT SHOP			OTH PF SVS		25.00			
	Invoice Net					313828130			36550
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	25.00			
1 9201134 0349	MAINT SHOP			OTH PF SVS		25.00			
	Invoice Net					31375513			36551
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	25.00			
1 9201134 0349	MAINT SHOP			OTH PF SVS		25.00			
	Invoice Net					313803855			36552
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	25.00			
1 9201134 0349	MAINT SHOP			OTH PF SVS		25.00			
	Invoice Net					313853241			36553
14503 AUS ST LOUIS MC LOCKBO	00000			INV	07/17/2018	25.00			
1 9201134 0349	MAINT SHOP			OTH PF SVS		25.00			
	Invoice Net					313779773			36554
						25.00			
						CHECK TOTAL			25.00



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071618 07/11/2018 DUE DATE: 07/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14503 AUS ST LOUIS MC LOCKBO	00000 12343 INV 07/17/2018					313828132	36555		
1 9201134 0349	MAINT SHOP OTH PF SVS					25.00			
	Invoice Net					458.15			
14546 BROAD REACH	00000 11964 INV 07/17/2018					ARU0262632	36528		
1 0601059 0647	MHS LIB REF MAT					731.06			
	Invoice Net					731.06			
2370 CITY OF MAYFIELD	00000 12017 INV 07/17/2018					718	36534		
1 0011074 0311	TAX COLL TAX FEES					202.68			
	Invoice Net					202.68			
12950 CRS ONE SOURCE	00000 13331 INV 07/17/2018					JUNE2018	36569		
1 0315101 0583	FOOD SVC HAUL COMM					56.52			
2 0655101 0583	MMS HAUL COMM					59.66			
3 0605101 0583	MMS HAUL COMM					34.54			
4 0005101 0583	SFS HAUL COMM					12.56			
5 0005101 0630	SFS FOOD					6,428.57			
6 0005101 0610	SFS SUPPLIES					395.45			
	Invoice Net					6,987.30			
14407 GARY A PAINTER	00000 12340 INV 07/17/2018					32329	36542		
1 9201134 0349	MAINT SHOP OTH PF SVS					4,135.00			
	Invoice Net					4,135.00			
14612 LORI GRANTHAM	00000 INV 07/17/2018					062618	36568		
1 0005101 0580	SFS TRAVEL					6.00			
	Invoice Net					6.00			
15228 HELIAS CONSTRUCTION, I	00000 11519 INV 07/17/2018					001 PHASE 2	36527		
1 9201134 0349	MAINT SHOP OTH PF SVS					19,995.00			
	Invoice Net					19,995.00			
4550 HOWARD D. HAPPY CO.	00000 13327 INV 07/17/2018					962152-0	36567		
1 0005101 0559	SFS PRINT					71.08			
2 0005101 0352	SFS OT TCH SVC					12.00			
3 0315101 0559	FOOD SVC PRINT					17.12			
4 0315101 0352	FOOD SVC OT TCH SVC					12.00			
5 0655101 0559	MMS PRINT					21.74			
6 0655101 0352	MMS OT TCH SVC					12.00			

Tennis Courts



CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071618 07/11/2018 DUE DATE: 07/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	0605101 0559	MHS		PRINT		7.81			
8	0605101 0352	MHS		OT TCH SVC		12.00			
				Invoice Net		165.75			
4550	HOWARD D. HAPPY CO.	00000	11682	INV	07/17/2018	949100-1	36575		
1	9302104 0591 022X	FRYSC		MSC LOC PU		21.00			
				Invoice Net		21.00			
				CHECK TOTAL		186.75			
14855	HUBERT	00000	13338	INV	07/17/2018	951115	36571		
1	0315101 0697	FOOD SVC		OTH SUP MT		187.78			
2	0655101 0697	MMS		OTH SUP MT		187.78			
				Invoice Net		375.56			
14855	HUBERT	00000	13338	INV	07/17/2018	951116	36572		
1	0315101 0697	FOOD SVC		OTH SUP MT		65.50			
2	0655101 0697	MMS		OTH SUP MT		65.49			
				Invoice Net		130.99			
14855	HUBERT	00000	13338	INV	07/17/2018	951110	36573		
1	0605101 0697	MHS		OTH SUP MT		37.69			
				Invoice Net		37.69			
				CHECK TOTAL		544.24			
12844	J.T.M. PROVISIONS CO.	00000	13335	INV	07/17/2018	477289	36570		
1	0315101 0630	FOOD SVC		FOOD		627.24			
2	0655101 0630	MMS		FOOD		676.58			
3	0605101 0630	MHS		FOOD		296.44			
4	0005101 0630	SFS		FOOD		100.00			
				Invoice Net		1,700.26			
				CHECK TOTAL		1,700.26			
11919	KENTUCKY ASSOCIATION O	00000	11968	INV	07/17/2018	8092-18	36537		
1	0601118 0610 0050B	MHS REG IN		SUPPLIES		420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
5210	KENTUCKY SCHOOL BOARDS	00000	12019	INV	07/17/2018	19-00123	36530		
1	0011071 0338	BOARD		REG FEES		4,081.56			
				Invoice Net		4,081.56			
				CHECK TOTAL		4,081.56			
12769	KITCHEN CARE	00000	13332	INV	07/17/2018	4981	36556		
1	0315101 0439	FOOD SVC		REPAIR MAI		548.25			
				Invoice Net		548.25			
12769	KITCHEN CARE	00000	13332	INV	07/17/2018	4975	36557		
1	0655101 0439	MMS		REPAIR MAI		449.00			
				Invoice Net		449.00			
12769	KITCHEN CARE	00000	13332	INV	07/17/2018	4976	36558		
1	0655101 0439	MMS		REPAIR MAI		796.00			
				Invoice Net		796.00			



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9392csmi | DETAIL INVOICE LIST | WARRANT: 071618 07/11/2018 07/11/2018 07/11/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12769 KITCHEN CARE	1 0655101 0432	0000	13332	INV	07/17/2018	4980	36559		
		MMS		REPAIR MAI		510.10			
		Invoice Net				510.10			
12769 KITCHEN CARE	1 0655101 0432	0000	13332	INV	07/17/2018	4985	36560		
		MMS		REPAIR MAI		1,425.71			
		Invoice Net				1,425.71			
12769 KITCHEN CARE	1 0605101 0432	0000	13332	INV	07/17/2018	4973	36561		
		MHS		REPAIR MAI		1,057.00			
		Invoice Net				1,057.00			
12769 KITCHEN CARE	1 0605101 0432	0000	13332	INV	07/17/2018	4974	36562		
		MHS		REPAIR MAI		200.00			
		Invoice Net				200.00			
12769 KITCHEN CARE	1 0605101 0432	0000	13332	INV	07/17/2018	4982	36563		
		MHS		REPAIR MAI		510.10			
		Invoice Net				510.10			
12769 KITCHEN CARE	1 0605101 0432	0000	13332	INV	07/17/2018	4986	36564		
		MHS		REPAIR MAI		968.70			
		Invoice Net				968.70			
		Invoice Net				6,464.86			
		WCIPE-1127							
14626 KSBIT-WORKERS COMPENSA	1 0011071 0820	0000	12013	INV	07/17/2018	29,173.00	36535		
		BOARD		CT JDMNT		29,173.00			
		Invoice Net				29,173.00			
		Worker's Camp							
		Payment							
		Invoice Net				29,173.00			
11756 LEARNING RAILROAD	1 0651118 0610	0000	12448	INV	07/17/2018	67465	36531		
		0065B MMSRISBDM		SUPPLIES		100.68			
		Invoice Net				100.68			
11756 LEARNING RAILROAD	1 0651118 0610	0000	12448	INV	07/17/2018	67464	36532		
		0065B MMSRISBDM		SUPPLIES		84.49			
		Invoice Net				84.49			
		Invoice Net				185.17			
15068 MINMOR INDUSTRIES, LLC	1 0005101 0610	0000	13344	INV	07/17/2018	9020418	36574		
		SFS		SUPPLIES		442.31			
		Invoice Net				442.31			
		Invoice Net				442.31			
14358 NETCHEMIA, LLC	1 0001118 0342	0000	11588	INV	07/17/2018	RI-8648-NC	36529		
		REG INST		OTH PF SVS		1,005.23			
		Invoice Net				1,005.23			
		Invoice Net				1,005.23			
14798 PHOENIX	1 0011080 0610	0000	11584	INV	07/17/2018	20181442	36533		
		FINANCE		SUPPLIES		332.37			
		Invoice Net				332.37			
		Invoice Net				1,005.23			
		Invoice Net				332.37			
		Invoice Net				332.37			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071618 07/11/2018 DUE DATE: 07/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13030 POMEROY IT SOLUTIONS S	00000	13431	INV	07/17/2018	301360865	36539			
1 0001013 0734	INST REL T	COMPUTERS			43,425.00				
2 0001013 0734	INST REL T	COMPUTERS			43,425.00				
	Invoice Net				CHECK TOTAL	43,425.00			
15249 SUSAN ROY	00000	INV	07/17/2018	070918					
1 9011092 0610	BUS DRV	SUPPLIES			11.00				
	Invoice Net				CHECK TOTAL	11.00			
14966 STONE'S AUTO WASHES, I	00000	13337	INV	07/17/2018	24122	36566			
1 0005101 0439	SFS	REPAIR MAI			18.00				
	Invoice Net				CHECK TOTAL	18.00			
14554 TOON SMALL ENGINE, LLC	00000	12341	INV	07/17/2018	3439	36543			
1 9201134 0694	MAINT SHOP	EQU SUPPLI			219.90				
	Invoice Net				CHECK TOTAL	219.90			
9600 TURNER HOLDINGS, LLC	00000	13330	INV	07/17/2018	JUNE2018	36565			
1 0655101 0630	MMS	FOOD			-93.60				
2 0005101 0617	SFS	FD I NFS			45.80				
3 0005101 0630	SFS	FOOD			1,975.05				
	Invoice Net				CHECK TOTAL	1,927.25			
15051 VISUAL INTERACTIVE DYN	00000	13478	INV	07/17/2018	2643	36536			
1 0011071 0338	BOARD	REG FEES			995.00				
	Invoice Net				CHECK TOTAL	995.00			
=====									
50 INVOICES					124,055.89				
					WARRANT TOTAL	124,055.89			
					CASH ACCOUNT BALANCE	3,678,843.15			
=====									

MMS & MHS Faculty & Staff  
Replacement Stations





WARRANT: 071618 07/11/2018 DUE DATE: 07/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013 INSTRUCTION RELATE 1	43,425.00	10,451.58
1	0001118 DISTRICT WIDE REGU 1	1,005.23	592.64
1	0011071 SCHOOL BOARD ACTIV 1	5,076.56	-494.81
1	0011071 SCHOOL BOARD ACTIV 1	29,173.00	8,535.71
1	0011074 TAX ASSESSMENT & C 1	202.68	17,947.86
1	0011080 FINANCE OFFICER'S 1	332.37	2,943.45
1	0601059 MHS LIBRARY SBDM 1	731.06	-505.81
1	0601118 MHS REGULAR INST 1	643.55	-505.81
1	0651118 MIDDLE SCHOOL REG. 1	185.17	23,633.90
1	9011092 BUS DRIVING-REG 1	11.00	622.00
1	9201134 MAINTENANCE SHOP O 1	24,478.25	4,104.88
1	9201134 MAINTENANCE SHOP O 1	219.90	-2,970.97
1	9201134 MAINTENANCE SHOP O 1	283.15	4,302.76
	FUND TOTAL	105,766.92	

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9302104 FAMILY RESOURCE CE 2	21.00	39,362.22
	FUND TOTAL	21.00	

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101 DISTRICT WIDE FOOD 51	12.00	-888.50
51	0005101 DISTRICT WIDE FOOD 51	18.00	-2,288.00
51	0005101 DISTRICT WIDE FOOD 51	71.08	-1,706.29
51	0005101 DISTRICT WIDE FOOD 51	6.00	-1,928.18
51	0005101 DISTRICT WIDE FOOD 51	12.00	-285.11
51	0005101 DISTRICT WIDE FOOD 51	12.56	-558.92
51	0005101 DISTRICT WIDE FOOD 51	442.31	99.57
51	0005101 DISTRICT WIDE FOOD 51	395.45	-1,198.67
51	0005101 DISTRICT WIDE FOOD 51	45.80	-6,581.38
51	0005101 DISTRICT WIDE FOOD 51	100.00	36,120.03
51	0005101 DISTRICT WIDE FOOD 51	8,403.62	-17,163.49
51	0005101 DISTRICT WIDE FOOD 51	12.00	-2,612.00
51	0315101 MES SCHOOL FOOD SE 51	548.25	-9,826.87
51	0315101 MES SCHOOL FOOD SE 51	17.12	-133.36
51	0315101 MES SCHOOL FOOD SE 51	56.52	1,424.92
51	0315101 MES SCHOOL FOOD SE 51	627.24	-71,095.22
51	0315101 MES SCHOOL FOOD SE 51	253.28	-1,259.81
51	0605101 MAYFIELD HIGH SCH 51	12.00	-2,649.00
51	0605101 MAYFIELD HIGH SCH 51	2,735.80	-3,276.95
51	0605101 MAYFIELD HIGH SCH 51	7.81	-84.30
51	0605101 MAYFIELD HIGH SCH 51	34.54	610.14
51	0605101 MAYFIELD HIGH SCH 51	296.44	3,219.04
51	0605101 MAYFIELD HIGH SCH 51	37.69	-1,204.83
51	0655101 MAYFIELD MIDDLE SC 51	12.00	-2,685.00
51	0655101 MAYFIELD MIDDLE SC 51	3,180.81	-5,126.62



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9392csmi | WARRANT SUMMARY

WARRANT: 071618 07/11/2018 DUE DATE: 07/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0655101	MAYFIELD MIDDLE SC 51 - 065-3100-470-00-0559	21.74	-165.68
51 0655101	MAYFIELD MIDDLE SC 51 - 065-3100-470-00-0583	59.66	147.52
51 0655101	MAYFIELD MIDDLE SC 51 - 065-3100-470-00-0630	582.98	-41,582.81
51 0655101	MAYFIELD MIDDLE SC 51 - 065-3100-470-00-0697	253.27	-11,572.76
CASH ACCOUNT 10 6101 BALANCE 3,678,843.15			
FUND TOTAL		18,267.97	
WARRANT SUMMARY TOTAL		124,055.89	
GRAND TOTAL		255,775.21	

\*\* END OF REPORT - Generated by Chanda Smith \*\*