WARRANT: 120718 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4711 ACCURATE LABEL DESIGNS, INC								
	140484	P	12/07/18	0501077	0697	90506	OTHER SUPPLIES & MATERIALS	150.95
VENDOR TOTALS	150.95 YTD INVOICED			150.95 YTD PAID				150.95
8687 KERA B ACKERMAN								
	140485	P	12/07/18	0002121	0335	337E	OTHER PROFESSIONAL CONSULT	825.00
VENDOR TOTALS	2,418.75 YTD INVOICED			1,631.25 YTD PAID				825.00
8771 AQUA TREAT OF KY, INC.								
	140486	P	12/07/18	0101195	0439		OTHER MAINTENANCE SERVICES	225.00
	140486	P	12/07/18	0111195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	0131195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	0191195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	0301195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	0501195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	0701195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	0711195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	0901195	0439		OTHER MAINTENANCE SERVICES	50.00
	140486	P	12/07/18	1001195	0439		OTHER MAINTENANCE SERVICES	350.00
	140486	P	12/07/18	1011195	0439		OTHER MAINTENANCE SERVICES	50.00
VENDOR TOTALS	6,150.00 YTD INVOICED			1,025.00 YTD PAID				1,025.00
20000 BCD, INC.								
	140487	P	12/07/18	0501195	0439		OTHER MAINTENANCE SERVICES	7,876.00
VENDOR TOTALS	30,255.00 YTD INVOICED			11,704.00 YTD PAID				7,876.00
20275 BLOOMFIELD EAST NELSON WATER								
	140488	P	12/07/18	0101195	0411		WATER/SEWAGE	495.92
	140488	P	12/07/18	0131195	0411		WATER/SEWAGE	618.82
VENDOR TOTALS	5,381.67 YTD INVOICED			1,114.74 YTD PAID				1,114.74
20285 BLUEGRASS SEED & FERTILIZER, INC								
	140489	P	12/07/18	1011195	0610		GENERAL SUPPLIES	209.25
VENDOR TOTALS	277.75 YTD INVOICED			209.25 YTD PAID				209.25
8375 MARY LYNN BRADY								
	140490	P	12/07/18	4302027	0338	401EP	REGISTRATION FEES	250.00
	140490	P	12/07/18	4302027	0580	401EP	TRAVEL	52.92
VENDOR TOTALS	302.92 YTD INVOICED			302.92 YTD PAID				302.92
6004 ORLINE BRINEY								
	140491	P	12/07/18	4302027	0338	401EP	REGISTRATION FEES	50.00
	140491	P	12/07/18	4302027	0580	401EP	TRAVEL	21.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	71.00 YTD INVOICED				71.00 YTD PAID			71.00
802717 THERESA BYRD								
	5000717	T	12/11/18	0105101	0580		TRAVEL	52.50
VENDOR TOTALS	208.39 YTD INVOICED				94.50 YTD PAID			52.50
9045 E.D.S., INC								
	140492	P	12/07/18	0191195	0347		SECURITY SERVICES	39.99
VENDOR TOTALS	6,482.70 YTD INVOICED				39.99 YTD PAID			39.99
9107 CERTIPORT								
	140493	P	12/07/18	1002118	0646	ATTE	TESTS	1,675.00
	140493	P	12/07/18	1012118	0646	ATTE	TESTS	1,675.00
VENDOR TOTALS	3,350.00 YTD INVOICED				3,350.00 YTD PAID			3,350.00
8035 CHAMPION SERVICES, LLC								
	140494	P	12/07/18	0105101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	0115101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	0135101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	0305101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	0505101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	0705101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	0715101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	0905101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	1005101	0610		GENERAL SUPPLIES	285.00
	140494	P	12/07/18	1015101	0610		GENERAL SUPPLIES	285.00
VENDOR TOTALS	5,700.00 YTD INVOICED				2,850.00 YTD PAID			2,850.00
8639 CHILD CARE COUNCIL OF KY, INC.								
	140495	P	12/07/18	4302027	0338	401EP	REGISTRATION FEES	262.50
VENDOR TOTALS	262.50 YTD INVOICED				262.50 YTD PAID			262.50
5418 CINTAS								
	140496	P	12/07/18	0001195	0426		LAUNDRY/DRY CLEANING SVC	19.74
	140496	P	12/07/18	9011096	0426		LAUNDRY/DRY CLEANING SVC	190.52
VENDOR TOTALS	6,736.48 YTD INVOICED				693.39 YTD PAID			210.26
30205 CITY OF NEW HAVEN WATER								
	140497	P	12/07/18	0111195	0411		WATER/SEWAGE	642.91
VENDOR TOTALS	3,163.27 YTD INVOICED				642.91 YTD PAID			642.91
301128 CORVIN FURNITURE & CARPET, LLC								
	140498	P	12/07/18	1001195	0439		OTHER MAINTENANCE SERVICES	2,423.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		140498	P	12/07/18	1001195 0610		GENERAL SUPPLIES	1,299.47
VENDOR TOTALS	3,722.47 YTD INVOICED					3,722.47 YTD PAID		3,722.47
803512 HANNAH CUNDIFF								
		5000718	T	12/11/18	0005203 0580 011D		TRAVEL	126.63
VENDOR TOTALS	609.29 YTD INVOICED					126.63 YTD PAID		126.63
40001 D & R OIL COMPANY, INC								
		140499	P	12/07/18	9011096 0661		LUBRICANTS	164.45
VENDOR TOTALS	8,566.49 YTD INVOICED					164.45 YTD PAID		164.45
7488 DEAN DAIRY HOLDINGS, LLC								
		140500	P	12/07/18	0105101 0630		FOOD	225.40
		140500	P	12/07/18	0115101 0630		FOOD	365.73
		140500	P	12/07/18	0135101 0630		FOOD	327.95
		140500	P	12/07/18	0305101 0630		FOOD	354.12
		140500	P	12/07/18	0505101 0630		FOOD	350.01
		140500	P	12/07/18	0705101 0630		FOOD	678.14
		140500	P	12/07/18	0715101 0630		FOOD	403.37
		140500	P	12/07/18	0905101 0630		FOOD	362.36
		140500	P	12/07/18	1005101 0630		FOOD	349.36
		140500	P	12/07/18	1015101 0630		FOOD	354.34
VENDOR TOTALS	66,496.66 YTD INVOICED					11,784.08 YTD PAID		3,770.78
803435 JACKIE DONAHUE								
		5000719	T	12/11/18	0115101 0580		TRAVEL	46.20
VENDOR TOTALS	271.26 YTD INVOICED					80.85 YTD PAID		46.20
804219 MICHAEL C. DUNN								
		5000720	T	12/11/18	0001137 0580		TRAVEL	28.22
VENDOR TOTALS	126.81 YTD INVOICED					28.22 YTD PAID		28.22
803908 AMY DURBIN								
		5000721	T	12/11/18	0002104 0580 125EB		TRAVEL	47.90
VENDOR TOTALS	368.62 YTD INVOICED					154.58 YTD PAID		47.90
1175 ECOLAB, INC								
		140501	P	12/07/18	0115101 0610		GENERAL SUPPLIES	730.75
VENDOR TOTALS	8,104.55 YTD INVOICED					1,897.72 YTD PAID		730.75
8453 FLEETPRIDE INC.								
		140502	P	12/07/18	9011096 0663		REPAIR PARTS	270.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,519.68 YTD INVOICED			270.43 YTD PAID				270.43
120 ADAMS AND MORTON ENTERPRISES INC								
	140503	P	12/07/18	0011075	0610		GENERAL SUPPLIES	38.00
	140503	P	12/07/18	1001118	0697	91006	OTHER SUPPLIES & MATERIALS	210.00
	140503	P	12/07/18	1011118	0610	91016	GENERAL SUPPLIES	331.00
VENDOR TOTALS	16,937.18 YTD INVOICED			2,072.39 YTD PAID				579.00
4576 GORDON FOOD SERVICE, INC.								
	32	W	12/07/18	0105101	0610		GENERAL SUPPLIES	110.40
	32	W	12/07/18	0105101	0630		FOOD	1,738.12
	32	W	12/07/18	0115101	0610		GENERAL SUPPLIES	3.73
	32	W	12/07/18	0115101	0630		FOOD	1,439.83
	32	W	12/07/18	0135101	0610		GENERAL SUPPLIES	83.37
	32	W	12/07/18	0135101	0630		FOOD	1,595.48
	32	W	12/07/18	0305101	0610		GENERAL SUPPLIES	136.63
	32	W	12/07/18	0305101	0630		FOOD	2,054.82
	32	W	12/07/18	0505101	0610		GENERAL SUPPLIES	116.10
	32	W	12/07/18	0505101	0630		FOOD	1,587.55
	32	W	12/07/18	0705101	0610		GENERAL SUPPLIES	219.05
	32	W	12/07/18	0705101	0630		FOOD	3,012.91
	32	W	12/07/18	0715101	0610		GENERAL SUPPLIES	159.97
	32	W	12/07/18	0715101	0630		FOOD	1,297.81
	32	W	12/07/18	0905101	0610		GENERAL SUPPLIES	317.14
	32	W	12/07/18	0905101	0630		FOOD	1,865.92
	32	W	12/07/18	1005101	0610		GENERAL SUPPLIES	194.70
	32	W	12/07/18	1005101	0630		FOOD	4,928.12
	32	W	12/07/18	1015101	0610		GENERAL SUPPLIES	184.00
	32	W	12/07/18	1015101	0630		FOOD	3,433.00
VENDOR TOTALS	665,682.08 YTD INVOICED			54,345.80 YTD PAID				24,478.65
8841 ANNA CHERIE GREENWELL								
	140504	P	12/07/18	4302027	0338	401EP	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID				100.00
802933 KATRINA HAYDON								
	5000722	T	12/11/18	0002104	0580	125E	TRAVEL	224.26
VENDOR TOTALS	413.67 YTD INVOICED			224.26 YTD PAID				224.26
3106 HORD LANDSCAPING & LAWNCARE, INC.								
	140505	P	12/07/18	1001195	0439		OTHER MAINTENANCE SERVICES	1,087.50
	140505	P	12/07/18	1011195	0439		OTHER MAINTENANCE SERVICES	1,251.25
VENDOR TOTALS	37,926.50 YTD INVOICED			4,677.50 YTD PAID				2,338.75
80011 MAHALIA JACKSON								

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		5000723	T	12/11/18	0135101	0580		TRAVEL	52.92
	VENDOR TOTALS	177.25 YTD INVOICED				71.40 YTD PAID			52.92
8839	MARY G. JOHNSON								
		140506	P	12/07/18	4302027	0338	401EP	REGISTRATION FEES	250.00
	VENDOR TOTALS	250.00 YTD INVOICED				250.00 YTD PAID			250.00
18	JOHNSTONE SUPPLY								
		140507	P	12/07/18	9701195	0610		GENERAL SUPPLIES	259.52
	VENDOR TOTALS	259.52 YTD INVOICED				259.52 YTD PAID			259.52
801409	MARGARET JURY								
		5000724	T	12/11/18	0001137	0580		TRAVEL	481.32
	VENDOR TOTALS	2,026.12 YTD INVOICED				481.32 YTD PAID			481.32
600	KAPLAN COMPANIES INC								
		140508	P	12/07/18	0715203	0610	011N	GENERAL SUPPLIES	322.31
	VENDOR TOTALS	2,166.43 YTD INVOICED				322.31 YTD PAID			322.31
110028	KASS								
		140509	P	12/07/18	0011075	0338		REGISTRATION FEES	250.00
	VENDOR TOTALS	2,250.00 YTD INVOICED				250.00 YTD PAID			250.00
8194	KENTUCKYONE HEALTH MEDICAL GROUP INC								
		140510	P	12/07/18	0011099	0345		MEDICAL SERVICES	336.00
		140510	P	12/07/18	9011092	0345		MEDICAL SERVICES	446.00
	VENDOR TOTALS	9,585.00 YTD INVOICED				1,168.00 YTD PAID			782.00
5680	KERR OFFICE GROUP INC.								
		140511	P	12/07/18	0011080	0433		EQUIPMENT REPAIR & MAINT	64.44
	VENDOR TOTALS	2,155.26 YTD INVOICED				64.44 YTD PAID			64.44
9205	KRA REGISTRATION								
		140512	P	12/07/18	0302118	0338	182E	REGISTRATION FEES	165.00
	VENDOR TOTALS	625.00 YTD INVOICED				360.00 YTD PAID			165.00
5613	KSNA								
		140513	P	12/07/18	0005101	0338		REGISTRATION FEES	200.00
	VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID			200.00
801197	JESSICA LEAKE								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		5000725	T	12/11/18	0002121	0580	337E	TRAVEL	114.03
VENDOR TOTALS	245.61 YTD INVOICED					114.03 YTD PAID			114.03
2094 LEONARD BRUSH & CHEMICAL CO. INC.									
		140514	P	12/07/18	0111087	0610C		CUSTODIAL SUPPLIES	41.82
VENDOR TOTALS	12,110.54 YTD INVOICED					41.82 YTD PAID			41.82
7201 LORI MARTIN									
		140515	P	12/07/18	4302027	0338	401EP	REGISTRATION FEES	100.00
		140515	P	12/07/18	4302027	0580	401EP	TRAVEL	21.84
VENDOR TOTALS	121.84 YTD INVOICED					121.84 YTD PAID			121.84
1863 MASTERS' SUPPLY INC.									
		140516	P	12/07/18	0001195	0610		GENERAL SUPPLIES	157.50
		140516	P	12/07/18	0111195	0610		GENERAL SUPPLIES	125.61
		140516	P	12/07/18	0301195	0610		GENERAL SUPPLIES	8.65
		140516	P	12/07/18	0701195	0610		GENERAL SUPPLIES	97.11
VENDOR TOTALS	2,974.98 YTD INVOICED					388.87 YTD PAID			388.87
802205 JOANN MATTINGLY									
		5000726	T	12/11/18	0002121	0580	337E	TRAVEL	82.32
VENDOR TOTALS	149.83 YTD INVOICED					82.32 YTD PAID			82.32
80140 ELIZABETH ANN MCCARTY									
		5000727	T	12/11/18	0505101	0580		TRAVEL	84.00
VENDOR TOTALS	434.92 YTD INVOICED					146.16 YTD PAID			84.00
802768 AMANDA MCCUBBINS									
		5000728	T	12/11/18	0005203	0580	011D	TRAVEL	27.72
VENDOR TOTALS	100.13 YTD INVOICED					27.72 YTD PAID			27.72
804442 KELLI MCKINNEY									
		5000729	T	12/11/18	0002121	0580	337E	TRAVEL	70.35
VENDOR TOTALS	346.98 YTD INVOICED					70.35 YTD PAID			70.35
5699 NATIONAL SAFETY COMPLIANCE SERVICE INC.									
		140517	P	12/07/18	9011096	0610		GENERAL SUPPLIES	81.23
VENDOR TOTALS	81.23 YTD INVOICED					81.23 YTD PAID			81.23
140230 NORTH NELSON WATER DISTRICT									
		140518	P	12/07/18	0501195	0411		WATER/SEWAGE	291.60
		140518	P	12/07/18	1011195	0411		WATER/SEWAGE	489.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 4,868.90 YTD INVOICED				781.22 YTD PAID				781.22
804248 LORETTE NUZZO								
	5000730	T	12/11/18	0002121	0580	337E	TRAVEL	174.59
VENDOR TOTALS 763.62 YTD INVOICED				174.59 YTD PAID				174.59
4559 OLD KY HOME COUNTRY CLUB, INC								
	140519	P	12/07/18	1002118	0616	RDBK	FOOD NON INSTR NON FOOD SV	2,288.00
VENDOR TOTALS 3,047.67 YTD INVOICED				2,288.00 YTD PAID				2,288.00
99999 ONE TIME VENDOR								
	140520	P	12/07/18	0705101	0630		FOOD	34.00
VENDOR TOTALS 5,482.15 YTD INVOICED				34.00 YTD PAID				34.00
804417 AMY S. OWENS								
	5000731	T	12/11/18	0011080	0580		TRAVEL	26.04
VENDOR TOTALS 466.63 YTD INVOICED				100.80 YTD PAID				26.04
4126 PAT'S APPLIANCE & LAWN CARE CENTER								
	140521	P	12/07/18	0702118	0610	RDBK	GENERAL SUPPLIES	539.00
VENDOR TOTALS 2,659.00 YTD INVOICED				539.00 YTD PAID				539.00
3227 PEARSON EDUCATION, INC								
	140522	P	12/07/18	1012118	0610	RDBK	GENERAL SUPPLIES	699.58
VENDOR TOTALS 699.58 YTD INVOICED				699.58 YTD PAID				699.58
7787 PETROLEUM TRADERS CORPORATION								
	140523	P	12/07/18	9011092	0627		DIESEL FUEL	16,077.24
VENDOR TOTALS 136,370.21 YTD INVOICED				35,469.96 YTD PAID				16,077.24
85 PRESENTATION SOLUTIONS, INC.								
	140524	P	12/07/18	1001118	0697	91006	OTHER SUPPLIES & MATERIALS	634.68
VENDOR TOTALS 1,706.82 YTD INVOICED				634.68 YTD PAID				634.68
2795 PSST - PROF. SYSTEMS, SOFTWARE, LLC								
	140525	P	12/07/18	0011080	0349		OTHER PROFESSIONAL SERVICE	1,635.90
VENDOR TOTALS 19,627.20 YTD INVOICED				1,635.90 YTD PAID				1,635.90
170090 QUALITY AUTO GLASS, INC.								
	140526	P	12/07/18	9011096	0349		OTHER PROFESSIONAL SERVICE	130.00
	140526	P	12/07/18	9011096	0435		VEHICLE REPAIR & MAINT	370.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 555.50 YTD INVOICED				555.50 YTD PAID				500.00
1471 QUILL CORP								
	140527	P	12/07/18	0501077	0697	90506	OTHER SUPPLIES & MATERIALS	620.00
	140527	P	12/07/18	0701077	0840	90706	CONTINGENCY	309.90
	140527	P	12/07/18	1001118	0697	91006	OTHER SUPPLIES & MATERIALS	197.08
	140527	P	12/07/18	1002118	0610	RDBK	GENERAL SUPPLIES	249.60
VENDOR TOTALS 10,083.88 YTD INVOICED				2,146.16 YTD PAID				1,376.58
8233 RICOH USA, INC								
	140528	P	12/07/18	0011075	0433		EQUIPMENT REPAIR & MAINT	901.00
	140528	P	12/07/18	0031195	0433		EQUIPMENT REPAIR & MAINT	185.47
	140528	P	12/07/18	0101118	0433	90106	EQUIPMENT REPAIR & MAINT	723.64
	140528	P	12/07/18	0111118	0433	90116	EQUIPMENT REPAIR & MAINT	655.16
	140528	P	12/07/18	0131118	0433	90136	EQUIPMENT REPAIR & MAINT	505.88
	140528	P	12/07/18	0191118	0433		EQUIPMENT REPAIR & MAINT	88.82
	140528	P	12/07/18	0301118	0433	90306	EQUIPMENT REPAIR & MAINT	454.72
	140528	P	12/07/18	0501118	0433	90506	EQUIPMENT REPAIR & MAINT	900.23
	140528	P	12/07/18	0701118	0433	90706	EQUIPMENT REPAIR & MAINT	1,323.83
	140528	P	12/07/18	0711001	0433	135X	EQUIPMENT REPAIR & MAINT	209.63
	140528	P	12/07/18	0901118	0433	90906	EQUIPMENT REPAIR & MAINT	667.06
	140528	P	12/07/18	1001118	0433	91006	EQUIPMENT REPAIR & MAINT	1,572.47
	140528	P	12/07/18	1011118	0433	91016	EQUIPMENT REPAIR & MAINT	987.72
VENDOR TOTALS 49,088.15 YTD INVOICED				9,175.63 YTD PAID				9,175.63
30380 ROBY'S COUNTRY GARDENS, INC.								
	140529	P	12/07/18	0905101	0630		FOOD	121.70
	140529	P	12/07/18	1005101	0630		FOOD	137.15
VENDOR TOTALS 2,564.41 YTD INVOICED				799.11 YTD PAID				258.85
190022 SALT RIVER ELECTRIC								
	140530	P	12/07/18	0011195	0421		SANITATION SERVICE	52.79
	140530	P	12/07/18	0101195	0421		SANITATION SERVICE	285.54
	140530	P	12/07/18	0111195	0421		SANITATION SERVICE	285.54
	140530	P	12/07/18	0131195	0421		SANITATION SERVICE	285.54
	140530	P	12/07/18	0191195	0421		SANITATION SERVICE	52.79
	140530	P	12/07/18	0301195	0421		SANITATION SERVICE	285.54
	140530	P	12/07/18	0501195	0421		SANITATION SERVICE	285.54
	140530	P	12/07/18	0901195	0421		SANITATION SERVICE	285.54
	140530	P	12/07/18	1001195	0421		SANITATION SERVICE	931.00
	140530	P	12/07/18	9011195	0421		SANITATION SERVICE	54.72
VENDOR TOTALS 240,029.10 YTD INVOICED				39,796.58 YTD PAID				2,804.54
190030 SAM'S CLUB								
	140531	P	12/07/18	0301077	0610	90306	GENERAL SUPPLIES	272.98

WARRANT: 120718 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	29,730.17 YTD INVOICED			3,716.32 YTD PAID				272.98
1223	SCHOOL SPECIALTY INC								
		140532	P	12/07/18	0701118	0610	90706	GENERAL SUPPLIES	120.25
	VENDOR TOTALS	9,937.41 YTD INVOICED			1,584.66 YTD PAID				120.25
803745	ASHLEIGH "MORGAN" SCROGHAM								
		5000732	T	12/11/18	0005203	0580	011D	TRAVEL	10.92
	VENDOR TOTALS	49.14 YTD INVOICED			10.92 YTD PAID				10.92
804245	AMANDA J. SIMPSON								
		5000733	T	12/11/18	0001121	0580		TRAVEL	32.34
	VENDOR TOTALS	170.50 YTD INVOICED			32.34 YTD PAID				32.34
4383	SOUTH CENTRAL ROOFING & SHEETMETAL INC.								
		140533	P	12/07/18	0031195	0439		OTHER MAINTENANCE SERVICES	375.00
		140533	P	12/07/18	0701195	0439		OTHER MAINTENANCE SERVICES	6,800.00
	VENDOR TOTALS	14,375.00 YTD INVOICED			7,175.00 YTD PAID				7,175.00
5424	STILES, CARTER & ASSOCIATES CPA'S								
		140534	P	12/07/18	0001071	0342		AUDITING SERVICES	3,150.00
	VENDOR TOTALS	15,750.00 YTD INVOICED			3,150.00 YTD PAID				3,150.00
200005	TATUM AUTO SUPPLY LLC								
		140535	P	12/07/18	0901195	0610		GENERAL SUPPLIES	28.04
		140535	P	12/07/18	9011096	0663		REPAIR PARTS	145.63
	VENDOR TOTALS	2,648.39 YTD INVOICED			173.67 YTD PAID				173.67
9600	TELECOM AUDIT GROUP								
		140536	P	12/07/18	0001013	0349	162X	OTHER PROFESSIONAL SERVICE	960.49
	VENDOR TOTALS	3,788.00 YTD INVOICED			960.49 YTD PAID				960.49
726	THREE-D GRAPHICS								
		140537	P	12/07/18	9011096	0610		GENERAL SUPPLIES	24.00
	VENDOR TOTALS	6,213.50 YTD INVOICED			2,693.50 YTD PAID				24.00
200438	TRUCK PARTS & SERVICE INC.								
		140538	P	12/07/18	9011096	0663		REPAIR PARTS	929.96
	VENDOR TOTALS	4,633.07 YTD INVOICED			929.96 YTD PAID				929.96
8142	TYLER BUSINESS FORMS								

WARRANT: 120718 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	140539	P	12/07/18	0011080	0610		GENERAL SUPPLIES	892.34
VENDOR TOTALS 1,038.66 YTD INVOICED						892.34 YTD	PAID	892.34
5226 TYLER TECHNOLOGIES INC								
	140540	P	12/07/18	0011080	0352		OTHER TECHNICAL SERVICES	543.34
VENDOR TOTALS 33,857.06 YTD INVOICED						10,474.74 YTD	PAID	543.34
210011 UHL TRUCK SALES OF KENTUCKIANA, INC								
	140541	P	12/07/18	9011096	0663		REPAIR PARTS	2,795.05
VENDOR TOTALS 28,267.05 YTD INVOICED						2,795.05 YTD	PAID	2,795.05
3169 WALMART COMMUNITY/GEMB								
	140542	P	12/07/18	0001195	0610		GENERAL SUPPLIES	148.80
	140542	P	12/07/18	0002104	0610	125BL	GENERAL SUPPLIES	49.19
	140542	P	12/07/18	0002104	0610	125CL	GENERAL SUPPLIES	132.59
	140542	P	12/07/18	0002104	0616	125EA	FOOD NON INSTR NON FOOD SV	219.31
	140542	P	12/07/18	0002104	0631	125E	CATERING	192.32
	140542	P	12/07/18	0002104	0674	125EA	AWARDS	78.47
	140542	P	12/07/18	0002104	0680	125EA	WELFARE (FOOD/CLOTHES/UTIL	356.27
	140542	P	12/07/18	0011075	0610		GENERAL SUPPLIES	113.19
	140542	P	12/07/18	0011075	0616		FOOD NON INSTR NON FOOD SV	35.99
	140542	P	12/07/18	0011099	0610		GENERAL SUPPLIES	111.60
	140542	P	12/07/18	0131118	0697	90136	OTHER SUPPLIES & MATERIALS	146.82
	140542	P	12/07/18	0901121	0610		GENERAL SUPPLIES	127.34
	140542	P	12/07/18	1012118	0610	18TE	GENERAL SUPPLIES	278.01
VENDOR TOTALS 19,059.34 YTD INVOICED						3,913.93 YTD	PAID	1,989.90
8461 VWR FUNDING, INC.								
	140543	P	12/07/18	1012118	0610	RDBK	GENERAL SUPPLIES	140.00
VENDOR TOTALS 871.50 YTD INVOICED						140.00 YTD	PAID	140.00
5639 WBRT								
	140544	P	12/07/18	9011091	0542		NEWSPAPER ADVERTISING	200.00
VENDOR TOTALS 200.00 YTD INVOICED						200.00 YTD	PAID	200.00
4444 WILLIS KLEIN SAFE LOCK & DECORATIVE								
	140545	P	12/07/18	0001195	0610		GENERAL SUPPLIES	72.00
VENDOR TOTALS 8,940.60 YTD INVOICED						1,088.00 YTD	PAID	72.00
8840 WILMA J. WIMSETT								
	140546	P	12/07/18	4302027	0338	401EP	REGISTRATION FEES	250.00
VENDOR TOTALS 250.00 YTD INVOICED						250.00 YTD	PAID	250.00

WARRANT: 120718 **TO FISCAL 2019/07 12/01/2018 TO 12/31/2018**

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6133 WINDSTREAM CORP								
	140547	P	12/07/18	0001013	0532	162X	TELEPHONE	825.69
	140547	P	12/07/18	0711013	0532	162X	TELEPHONE	53.16
	140547	P	12/07/18	1001013	0532	162X	TELEPHONE	453.41
	140547	P	12/07/18	1011013	0532	162X	TELEPHONE	55.96
VENDOR TOTALS	8,324.62 YTD INVOICED			1,388.22 YTD PAID				1,388.22
							REPORT TOTALS	117,577.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	91,416.60
TOTAL WIRE TRANSFERS	1	24,478.65
TOTAL EFT TRANSFERS	17	1,682.26

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
5771	ABELL ELEVATOR INTERNATIONAL, INC								
		140548	P	12/14/18	0011195	0439		OTHER MAINTENANCE SERVICES	92.74
	VENDOR TOTALS	556.44 YTD INVOICED				92.74 YTD PAID			92.74
10308	AMERICAN BUS & ACCESSORIES, INC								
		140549	P	12/14/18	9011096	0663		REPAIR PARTS	278.21
	VENDOR TOTALS	5,057.28 YTD INVOICED				278.21 YTD PAID			278.21
10320	AMERICAN TIRE & SERVICE								
		140550	P	12/14/18	9011096	0662		TIRES & TUBES	1,748.34
	VENDOR TOTALS	15,822.77 YTD INVOICED				1,748.34 YTD PAID			1,748.34
7706	APPAREL & AWARDS FACTORY LLC								
		140551	P	12/14/18	1002104	0610	125BL	GENERAL SUPPLIES	161.50
		140551	P	12/14/18	1011118	0610	91016	GENERAL SUPPLIES	110.50
	VENDOR TOTALS	19,910.74 YTD INVOICED				1,487.00 YTD PAID			272.00
2601	BARDSTOWN ENTERPRISES, INC.								
		140552	P	12/14/18	0001195	0439		OTHER MAINTENANCE SERVICES	590.00
		140552	P	12/14/18	0101195	0439		OTHER MAINTENANCE SERVICES	125.00
		140552	P	12/14/18	0111195	0439		OTHER MAINTENANCE SERVICES	495.00
		140552	P	12/14/18	0711195	0439		OTHER MAINTENANCE SERVICES	125.00
	VENDOR TOTALS	7,105.00 YTD INVOICED				1,335.00 YTD PAID			1,335.00
804188	KATELYN "KATIE" BARNETT								
		5000734	T	12/14/18	0712001	0580	135T	TRAVEL	75.60
	VENDOR TOTALS	134.03 YTD INVOICED				75.60 YTD PAID			75.60
9123	BIG ECHO CREATIVE, LLC								
		140553	P	12/14/18	0011098	0352		OTHER TECHNICAL SERVICES	135.00
	VENDOR TOTALS	225.00 YTD INVOICED				135.00 YTD PAID			135.00
9235	BREAKOUT, INC.								
		140554	P	12/14/18	0501077	0610	90506	GENERAL SUPPLIES	275.00
	VENDOR TOTALS	975.00 YTD INVOICED				275.00 YTD PAID			275.00
804489	KISHA BURTON								
		5000735	T	12/14/18	0002118	0580	552D	TRAVEL	161.10
	VENDOR TOTALS	161.10 YTD INVOICED				161.10 YTD PAID			161.10
435	CLIFF BUZICK INC.								
		140555	P	12/14/18	0001195	0610		GENERAL SUPPLIES	22.46

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		140555	P	12/14/18	0111195	0610		GENERAL SUPPLIES	110.31
		140555	P	12/14/18	0301195	0610		GENERAL SUPPLIES	36.13
		140555	P	12/14/18	0711195	0610		GENERAL SUPPLIES	31.85
		140555	P	12/14/18	0901195	0610		GENERAL SUPPLIES	110.21
		140555	P	12/14/18	1001195	0610		GENERAL SUPPLIES	98.30
		140555	P	12/14/18	9011096	0610		GENERAL SUPPLIES	44.46
		140555	P	12/14/18	9701195	0610		GENERAL SUPPLIES	23.39
	VENDOR TOTALS	3,058.12 YTD INVOICED				477.11 YTD PAID			477.11
30013	CAROLINA BIOLOGICAL SUPPLY COMPANY								
		140556	P	12/14/18	1002118	0610	RDBK	GENERAL SUPPLIES	376.44
	VENDOR TOTALS	4,394.21 YTD INVOICED				376.44 YTD PAID			376.44
804111	KRISTEN CECIL								
		5000736	T	12/14/18	0005203	0580	011D	TRAVEL	60.48
	VENDOR TOTALS	231.90 YTD INVOICED				60.48 YTD PAID			60.48
6617	CEDAR CREEK QUARRY, LLC								
		140557	P	12/14/18	9011091	0491		ASPHALT RESURFACING/STRIPP	164.77
	VENDOR TOTALS	388.41 YTD INVOICED				164.77 YTD PAID			164.77
3412	CENTER FOR YOUTH ISSUES, INC.								
		140558	P	12/14/18	0002118	0338	552D	REGISTRATION FEES	1,500.00
	VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
768	CHANNING L BETE CO., INC.								
		140559	P	12/14/18	0001037	0692		HEALTH/SUPPLIES & MATERIAL	4,225.77
	VENDOR TOTALS	4,438.77 YTD INVOICED				4,225.77 YTD PAID			4,225.77
5418	CINTAS								
		140560	P	12/14/18	9011096	0426		LAUNDRY/DRY CLEANING SVC	249.30
		140561	P	12/14/18	0001195	0426		LAUNDRY/DRY CLEANING SVC	18.14
	VENDOR TOTALS	6,736.48 YTD INVOICED				693.39 YTD PAID			267.44
30200	CITY OF BARDSTOWN								
		140562	P	12/14/18	0011100	0533	162X	ON-LINE NETWORK	447.72
		140562	P	12/14/18	0031195	0533		ON-LINE NETWORK	447.69
		140562	P	12/14/18	0101013	0533	162X	ON-LINE NETWORK	447.69
		140562	P	12/14/18	0111013	0533	162X	ON-LINE NETWORK	447.69
		140562	P	12/14/18	0131013	0533	162X	ON-LINE NETWORK	447.69
		140562	P	12/14/18	0191013	0533	162X	ON-LINE NETWORK	447.69
		140562	P	12/14/18	0301013	0533	162X	ON-LINE NETWORK	447.69
		140562	P	12/14/18	0501013	0533	162X	ON-LINE NETWORK	447.69
		140562	P	12/14/18	0701013	0533	162X	ON-LINE NETWORK	447.69

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	140562	P	12/14/18	0711013	0533	162X	ON-LINE NETWORK	447.69
	140562	P	12/14/18	0901013	0533	162X	ON-LINE NETWORK	447.69
	140562	P	12/14/18	1001013	0533	162X	ON-LINE NETWORK	447.69
	140562	P	12/14/18	1011013	0533	162X	ON-LINE NETWORK	447.69
							TOTAL FOR 140562	5,820.00
	140563	P	12/14/18	0011195	0537		CABLE TV	140.97
	140563	P	12/14/18	0031195	0537		CABLE TV	72.86
	140563	P	12/14/18	0191195	0411		WATER/SEWAGE	97.73
	140563	P	12/14/18	0701195	0411		WATER/SEWAGE	547.41
	140563	P	12/14/18	0701195	0421		SANITATION SERVICE	556.41
	140563	P	12/14/18	0701195	0622		ELECTRICITY	3,199.95
	140563	P	12/14/18	0901195	0411		WATER/SEWAGE	573.48
	140563	P	12/14/18	1001087	0537	91006	CABLE TV	79.39
	140563	P	12/14/18	1001195	0411		WATER/SEWAGE	884.72
	140563	P	12/14/18	9011195	0411		WATER/SEWAGE	60.57
VENDOR TOTALS	93,671.68 YTD INVOICED				12,033.49 YTD PAID			12,033.49
801861 MARY BETH CLEMENTS								
	5000737	T	12/14/18	0002121	0580	337DP	TRAVEL	28.39
	5000737	T	12/14/18	0002121	0580	337E	TRAVEL	271.66
VENDOR TOTALS	1,111.66 YTD INVOICED				300.05 YTD PAID			300.05
800036 AMIE CULVER								
	5000738	T	12/14/18	0001137	0580		TRAVEL	58.80
VENDOR TOTALS	70.56 YTD INVOICED				58.80 YTD PAID			58.80
7488 DEAN DAIRY HOLDINGS, LLC								
	140564	P	12/14/18	0105101	0630		FOOD	246.88
	140564	P	12/14/18	0115101	0630		FOOD	410.25
	140564	P	12/14/18	0135101	0630		FOOD	287.03
	140564	P	12/14/18	0305101	0630		FOOD	323.35
	140564	P	12/14/18	0505101	0630		FOOD	391.37
	140564	P	12/14/18	0705101	0630		FOOD	559.81
	140564	P	12/14/18	0715101	0630		FOOD	307.84
	140564	P	12/14/18	0905101	0630		FOOD	290.56
	140564	P	12/14/18	1005101	0630		FOOD	354.89
	140564	P	12/14/18	1015101	0630		FOOD	246.85
VENDOR TOTALS	66,496.66 YTD INVOICED				11,784.08 YTD PAID			3,418.83
8345 DECKER INC.								
	140565	P	12/14/18	0901195	0610		GENERAL SUPPLIES	85.30
VENDOR TOTALS	3,304.79 YTD INVOICED				85.30 YTD PAID			85.30
9967 DOLLAR DAYS INTERNATIONAL, INC.								
	140566	P	12/14/18	1002118	0610	RDBK	GENERAL SUPPLIES	102.05

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 102.05 YTD INVOICED				102.05 YTD PAID				102.05
804103 COLLEEN DOWNING								
	5000739	T	12/14/18	0701121	0810		DUES & FEES	87.50
	5000739	T	12/14/18	0711121	0810		DUES & FEES	262.50
VENDOR TOTALS 507.02 YTD INVOICED				350.00 YTD PAID				350.00
803908 AMY DURBIN								
	5000740	T	12/14/18	0002104	0580	125EB	TRAVEL	106.68
VENDOR TOTALS 368.62 YTD INVOICED				154.58 YTD PAID				106.68
1175 ECOLAB, INC								
	140567	P	12/14/18	0305101	0610		GENERAL SUPPLIES	221.50
	140567	P	12/14/18	0505101	0610		GENERAL SUPPLIES	231.47
	140567	P	12/14/18	0905101	0610		GENERAL SUPPLIES	499.02
VENDOR TOTALS 8,104.55 YTD INVOICED				1,897.72 YTD PAID				951.99
9185 FACILITIES MANAGEMENT SERVICES								
	140568	P	12/14/18	0001087	0610C		CUSTODIAL SUPPLIES	35.00
	140568	P	12/14/18	0011087	0423		CONTRACT CUSTODIAL	1,430.00
	140568	P	12/14/18	0011087	0610C		CUSTODIAL SUPPLIES	135.00
	140568	P	12/14/18	0031087	0423		CONTRACT CUSTODIAL	160.00
	140568	P	12/14/18	0101087	0423		CONTRACT CUSTODIAL	5,500.00
	140568	P	12/14/18	0101087	0610C		CUSTODIAL SUPPLIES	370.00
	140568	P	12/14/18	0191087	0423		CONTRACT CUSTODIAL	1,500.00
	140568	P	12/14/18	0191087	0610C		CUSTODIAL SUPPLIES	125.00
	140568	P	12/14/18	0301087	0423		CONTRACT CUSTODIAL	5,600.00
	140568	P	12/14/18	0301087	0610C		CUSTODIAL SUPPLIES	740.00
	140568	P	12/14/18	0501087	0423		CONTRACT CUSTODIAL	6,400.00
	140568	P	12/14/18	0501087	0610C		CUSTODIAL SUPPLIES	900.00
	140568	P	12/14/18	0701087	0423		CONTRACT CUSTODIAL	9,930.00
	140568	P	12/14/18	0701087	0610C		CUSTODIAL SUPPLIES	350.00
	140568	P	12/14/18	0901087	0423		CONTRACT CUSTODIAL	7,200.00
	140568	P	12/14/18	0901087	0610C		CUSTODIAL SUPPLIES	830.00
	140568	P	12/14/18	1001087	0423		CONTRACT CUSTODIAL	16,665.00
	140568	P	12/14/18	1001087	0610C		CUSTODIAL SUPPLIES	1,450.00
	140568	P	12/14/18	1011087	0423		CONTRACT CUSTODIAL	16,370.00
	140568	P	12/14/18	1011087	0610C		CUSTODIAL SUPPLIES	930.00
VENDOR TOTALS 547,335.27 YTD INVOICED				76,692.00 YTD PAID				76,620.00
4855 FASTENAL COMPANY								
	140569	P	12/14/18	0301077	0610	90306	GENERAL SUPPLIES	151.92
	140570	P	12/14/18	0001195	0610		GENERAL SUPPLIES	25.42
	140570	P	12/14/18	0031195	0610		GENERAL SUPPLIES	128.99
	140570	P	12/14/18	0101195	0610		GENERAL SUPPLIES	165.19
	140570	P	12/14/18	0111195	0610		GENERAL SUPPLIES	100.15

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	140570	P	12/14/18	0131195	0610		GENERAL SUPPLIES	1,009.40
	140570	P	12/14/18	0301195	0610		GENERAL SUPPLIES	754.18
	140570	P	12/14/18	0501195	0610		GENERAL SUPPLIES	16.45
	140570	P	12/14/18	0901195	0610		GENERAL SUPPLIES	507.46
	140570	P	12/14/18	1001195	0610		GENERAL SUPPLIES	8.66
	140570	P	12/14/18	1011195	0610		GENERAL SUPPLIES	269.28
	140570	P	12/14/18	9701195	0610		GENERAL SUPPLIES	303.58
VENDOR TOTALS 11,526.72 YTD INVOICED				3,440.68 YTD PAID				3,440.68
913 FERGUSON ENTERPRISES								
	140571	P	12/14/18	1001195	0610		GENERAL SUPPLIES	432.83
VENDOR TOTALS 432.83 YTD INVOICED				432.83 YTD PAID				432.83
8650 PINA GISELLE MORENO FERNANDEZ								
	140572	P	12/14/18	0002104	0349	125E	OTHER PROFESSIONAL SERVICE	125.00
VENDOR TOTALS 125.00 YTD INVOICED				125.00 YTD PAID				125.00
8128 FIREFLY COMPUTERS, LLC								
	140573	P	12/14/18	0001013	0650	162X	SUPPLIES-TECH RELATED	2,931.40
	140573	P	12/14/18	1001118	0650	91006	SUPPLIES-TECH RELATED	37,070.00
	140573	P	12/14/18	1002118	0650	RDBK	SUPPLIES-TECH RELATED	8,300.00
VENDOR TOTALS 375,136.88 YTD INVOICED				48,301.40 YTD PAID				48,301.40
120 ADAMS AND MORTON ENTERPRISES INC								
	140574	P	12/14/18	0001195	0610		GENERAL SUPPLIES	25.00
	140574	P	12/14/18	0011075	0553		PRINT/BIND - PUBLICATIONS	2.90
	140574	P	12/14/18	0011075	0610		GENERAL SUPPLIES	1.80
	140574	P	12/14/18	0131118	0697	90136	OTHER SUPPLIES & MATERIALS	153.99
	140574	P	12/14/18	0191118	0610		GENERAL SUPPLIES	195.00
	140574	P	12/14/18	0702118	0610	RDBK	GENERAL SUPPLIES	240.00
	140574	P	12/14/18	0902118	0610	RDBK	GENERAL SUPPLIES	178.00
VENDOR TOTALS 16,937.18 YTD INVOICED				2,072.39 YTD PAID				796.69
804424 JESSICA GIES								
	5000741	T	12/14/18	0005101	0580		TRAVEL	345.12
VENDOR TOTALS 1,022.41 YTD INVOICED				345.12 YTD PAID				345.12
4576 GORDON FOOD SERVICE, INC.								
	33	W	12/14/18	0105101	0630		FOOD	1,428.61
	33	W	12/14/18	0115101	0610		GENERAL SUPPLIES	174.55
	33	W	12/14/18	0115101	0630		FOOD	2,351.90
	33	W	12/14/18	0135101	0610		GENERAL SUPPLIES	56.53
	33	W	12/14/18	0135101	0630		FOOD	766.14
	33	W	12/14/18	0305101	0610		GENERAL SUPPLIES	92.69
	33	W	12/14/18	0305101	0630		FOOD	1,940.77

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33	W	12/14/18	0505101 0630	FOOD	1,131.88
	33	W	12/14/18	0705101 0610	GENERAL SUPPLIES	29.93
	33	W	12/14/18	0705101 0630	FOOD	2,490.23
	33	W	12/14/18	0715101 0610	GENERAL SUPPLIES	126.27
	33	W	12/14/18	0715101 0630	FOOD	3,652.49
	33	W	12/14/18	0905101 0610	GENERAL SUPPLIES	15.40
	33	W	12/14/18	0905101 0630	FOOD	2,430.74
	33	W	12/14/18	1005101 0610	GENERAL SUPPLIES	489.83
	33	W	12/14/18	1005101 0630	FOOD	3,053.91
	33	W	12/14/18	1015101 0610	GENERAL SUPPLIES	169.12
	33	W	12/14/18	1015101 0630	FOOD	3,061.58
VENDOR TOTALS 665,682.08 YTD INVOICED				54,345.80 YTD PAID		23,462.57
4099 GREEN RIVER REG ED COOP						
	140575	P	12/14/18	0011071 0338	REGISTRATION FEES	75.00
	140575	P	12/14/18	0011099 0338	REGISTRATION FEES	75.00
VENDOR TOTALS 9,375.70 YTD INVOICED				150.00 YTD PAID		150.00
535 GUY'S BUILDING SUPPLIES						
	140576	P	12/14/18	0111195 0610	GENERAL SUPPLIES	38.00
VENDOR TOTALS 409.73 YTD INVOICED				38.00 YTD PAID		38.00
3106 HORD LANDSCAPING & LAWNCARE, INC.						
	140577	P	12/14/18	1001195 0439	OTHER MAINTENANCE SERVICES	1,087.50
	140577	P	12/14/18	1011195 0439	OTHER MAINTENANCE SERVICES	1,251.25
VENDOR TOTALS 37,926.50 YTD INVOICED				4,677.50 YTD PAID		2,338.75
9510 FILIATREAU & WIMSETT, INC						
	140578	P	12/14/18	9011091 0349	OTHER PROFESSIONAL SERVICE	30.00
VENDOR TOTALS 150.00 YTD INVOICED				30.00 YTD PAID		30.00
9098 ALL BATTERY CENTER OF CENTRAL KENTUCKY, INC.						
	140579	P	12/14/18	0001195 0610	GENERAL SUPPLIES	330.60
VENDOR TOTALS 663.30 YTD INVOICED				330.60 YTD PAID		330.60
802408 JULIE GARTLAND JANES						
	5000742	T	12/14/18	0011080 0580	TRAVEL	29.40
VENDOR TOTALS 448.82 YTD INVOICED				29.40 YTD PAID		29.40
8380 KENTUCKY EMPLOYERS MUTUAL INSURANCE						
	140580	P	12/14/18	0001071 0260	WORKMENS COMPENSATION	8,507.94
VENDOR TOTALS 43,924.50 YTD INVOICED				8,507.94 YTD PAID		8,507.94

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5749	KENTUCKY MUDWORKS, LLC								
		140581	P	12/14/18	1011118	0610	91016	GENERAL SUPPLIES	141.75
	VENDOR TOTALS	141.75 YTD INVOICED				141.75 YTD PAID			141.75
110123	KENTUCKY UTILITIES								
		140582	P	12/14/18	0101195	0622		ELECTRICITY	3,885.95
		140582	P	12/14/18	0111195	0622		ELECTRICITY	4,746.49
		140582	P	12/14/18	0131195	0622		ELECTRICITY	2,615.75
	VENDOR TOTALS	71,027.81 YTD INVOICED				11,248.19 YTD PAID			11,248.19
9205	KRA REGISTRATION								
		140583	P	12/14/18	0131077	0580	90136	TRAVEL	195.00
	VENDOR TOTALS	625.00 YTD INVOICED				360.00 YTD PAID			195.00
44	KY SCHOOL BD ASSOCIATION								
		140584	P	12/14/18	110	4810		MEDICAID REIMBURSEMENT	423.84
	VENDOR TOTALS	18,211.96 YTD INVOICED				423.84 YTD PAID			423.84
1195	KY TECH-NELSON COUNTY ATC								
		140585	P	12/14/18	0112104	0695	125AL	FURNITURE & FIXTURE SUPPLI	100.00
	VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID			100.00
947	LAKESHORE LEARNING								
		140586	P	12/14/18	0712001	0643	135T	SUPPLEMENTARY BKS/STUDY GU	215.67
		140586	P	12/14/18	0715203	0610	011N	GENERAL SUPPLIES	4,828.33
	VENDOR TOTALS	5,225.48 YTD INVOICED				5,044.00 YTD PAID			5,044.00
120350	LOUISVILLE GAS & ELECTRIC								
		140587	P	12/14/18	1001195	0621		NATURAL GAS	1,584.89
	VENDOR TOTALS	4,003.06 YTD INVOICED				1,584.89 YTD PAID			1,584.89
4770	LOWES								
		140588	P	12/14/18	0031195	0610		GENERAL SUPPLIES	-46.51
		140588	P	12/14/18	0115101	0610		GENERAL SUPPLIES	53.63
		140588	P	12/14/18	0701195	0610		GENERAL SUPPLIES	5.69
		140588	P	12/14/18	1001195	0610		GENERAL SUPPLIES	4.75
		140588	P	12/14/18	1011118	0610	91016	GENERAL SUPPLIES	28.68
		140588	P	12/14/18	1011195	0610		GENERAL SUPPLIES	7.56
		140588	P	12/14/18	9011096	0610		GENERAL SUPPLIES	23.74
		140588	P	12/14/18	9701195	0610		GENERAL SUPPLIES	69.62
	VENDOR TOTALS	2,845.93 YTD INVOICED				249.01 YTD PAID			147.16
130090	NELSON COUNTY CLERK								

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	140589	P	12/14/18	0011074	0311		TAX COLLECTION FEES	3,809.89
VENDOR TOTALS 30,276.94 YTD INVOICED					3,809.89 YTD PAID			3,809.89
140119 NELSON FISCAL COURT								
	140590	P	12/14/18	0011195	0439		OTHER MAINTENANCE SERVICES	15.70
VENDOR TOTALS 244.90 YTD INVOICED					15.70 YTD PAID			15.70
8372 NETWORK SERVICES CO								
	140591	P	12/14/18	0711087	0610C		CUSTODIAL SUPPLIES	587.05
VENDOR TOTALS 11,858.95 YTD INVOICED					916.37 YTD PAID			587.05
6180 NORTHERN KY EMERGENCY MEDICAL SERVICE, INC.								
	140592	P	12/14/18	0001037	0692		HEALTH/SUPPLIES & MATERIAL	1,799.00
VENDOR TOTALS 1,799.00 YTD INVOICED					1,799.00 YTD PAID			1,799.00
3565 NU LIFE CARTRIDGE LLC								
	140593	P	12/14/18	0011080	0610		GENERAL SUPPLIES	22.37
	140593	P	12/14/18	0105101	0610		GENERAL SUPPLIES	55.95
	140593	P	12/14/18	0305101	0610		GENERAL SUPPLIES	61.04
	140593	P	12/14/18	0715203	0610	011N	GENERAL SUPPLIES	360.00
VENDOR TOTALS 11,139.51 YTD INVOICED					977.00 YTD PAID			499.36
804417 AMY S. OWENS								
	5000743	T	12/14/18	0011080	0580		TRAVEL	74.76
VENDOR TOTALS 466.63 YTD INVOICED					100.80 YTD PAID			74.76
415 PAPA JOHNS								
	140594	P	12/14/18	0715203	0630	011N	FOOD	72.08
VENDOR TOTALS 1,117.64 YTD INVOICED					194.41 YTD PAID			72.08
2782 BIRGE'S LLC								
	140595	P	12/14/18	0701195	0610		GENERAL SUPPLIES	.39
	140595	P	12/14/18	1011195	0610		GENERAL SUPPLIES	44.61
	140595	P	12/14/18	9701195	0610		GENERAL SUPPLIES	14.97
VENDOR TOTALS 1,315.86 YTD INVOICED					59.97 YTD PAID			59.97
3706 PEPSI COLA GENERAL BOTTLERS								
	140596	P	12/14/18	0902118	0630	RDBK	FOOD	354.79
VENDOR TOTALS 354.79 YTD INVOICED					354.79 YTD PAID			354.79
9897 PLAYSCRIPTS, INC.								
	140597	P	12/14/18	0901118	0643	90906	SUPPLEMENTARY BKS/STUDY GU	224.82

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	224.82 YTD INVOICED			224.82 YTD PAID				224.82
802446	MIRANDA PUYEAR								
		5000744	T	12/14/18	0002121	0580	337E	TRAVEL	149.10
	VENDOR TOTALS	292.29 YTD INVOICED			149.10 YTD PAID				149.10
170091	QUALITY KITCHEN SERVICE, INC								
		140598	P	12/14/18	1015101	0433		EQUIPMENT REPAIR & MAINT	537.50
	VENDOR TOTALS	3,864.40 YTD INVOICED			1,257.75 YTD PAID				537.50
1471	QUILL CORP								
		140599	P	12/14/18	0901118	0610	90906	GENERAL SUPPLIES	309.90
		140600	P	12/14/18	0301077	0610	90306	GENERAL SUPPLIES	50.75
		140600	P	12/14/18	1002118	0610	RDBK	GENERAL SUPPLIES	41.00
		140600	P	12/14/18	1011077	0610	91016	GENERAL SUPPLIES	311.94
	VENDOR TOTALS	10,083.88 YTD INVOICED			2,146.16 YTD PAID				713.59
6520	REALITYWORKS								
		140601	P	12/14/18	1001118	0650	91006	SUPPLIES-TECH RELATED	167.00
	VENDOR TOTALS	167.00 YTD INVOICED			167.00 YTD PAID				167.00
804090	ANNA R. REYNOLDS								
		5000745	T	12/14/18	0711121	0810		DUES & FEES	350.00
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				350.00
9564	JOHN RIGGS								
		140602	P	12/14/18	0101195	0439		OTHER MAINTENANCE SERVICES	1,125.00
		140602	P	12/14/18	0101195	0610		GENERAL SUPPLIES	1,618.50
	VENDOR TOTALS	57,309.25 YTD INVOICED			2,743.50 YTD PAID				2,743.50
30380	ROBY'S COUNTRY GARDENS, INC.								
		140603	P	12/14/18	0715101	0630		FOOD	20.00
		140603	P	12/14/18	0905101	0630		FOOD	76.95
	VENDOR TOTALS	2,564.41 YTD INVOICED			799.11 YTD PAID				96.95
190030	SAM'S CLUB								
		140604	P	12/14/18	1002118	0616	RDBK	FOOD NON INSTR NON FOOD SV	141.56
	VENDOR TOTALS	29,730.17 YTD INVOICED			3,716.32 YTD PAID				141.56
8395	SUMMIT INDUSTRIES CORP								
		140605	P	12/14/18	0301077	0610	90306	GENERAL SUPPLIES	250.00

WARRANT: 121418 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID		250.00
9619 SHOE SENSATION INC.								
	140606	P	12/14/18	0002104	0680	125AL	WELFARE (FOOD/CLOTHES/UTIL	35.99
VENDOR TOTALS	166.76 YTD INVOICED					35.99 YTD PAID		35.99
8192 AMY SPRIGGS								
	140607	P	12/14/18	0002121	0335	337E	OTHER PROFESSIONAL CONSULT	1,368.75
VENDOR TOTALS	7,481.25 YTD INVOICED					1,368.75 YTD PAID		1,368.75
80806 MICHELLE THOMPSON								
	5000746	T	12/14/18	0002121	0580	337E	TRAVEL	120.96
VENDOR TOTALS	587.68 YTD INVOICED					120.96 YTD PAID		120.96
5226 TYLER TECHNOLOGIES INC								
	140608	P	12/14/18	9011091	0533		ON-LINE NETWORK	9,931.40
VENDOR TOTALS	33,857.06 YTD INVOICED					10,474.74 YTD PAID		9,931.40
9392 WEST PUBLISHING CORPORATION								
	140612	P	12/14/18	0011029	0650		SUPPLIES-TECH RELATED	201.24
VENDOR TOTALS	1,207.44 YTD INVOICED					201.24 YTD PAID		201.24
4444 WILLIS KLEIN SAFE LOCK & DECORATIVE								
	140613	P	12/14/18	1001195	0610		GENERAL SUPPLIES	262.00
VENDOR TOTALS	8,940.60 YTD INVOICED					1,088.00 YTD PAID		262.00
							REPORT TOTALS	237,252.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	211,608.34
TOTAL WIRE TRANSFERS	1	23,462.57
TOTAL EFT TRANSFERS	13	2,182.05

WARRANT: 121818 **TO FISCAL 2019/07 12/01/2018 TO 12/31/2018**

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5999 AMERICAN EXPRESS							
	140614	P	12/18/18	10	7421C	CREDIT CARD PAYABLES	17,557.28
	140614	P	12/18/18	20	7421C	CREDIT CARD PAYABLES	8,279.32
	140614	P	12/18/18	51	7421C	CREDIT CARD PAYABLES	69.99

VENDOR TOTALS 148,733.51 YTD INVOICED 25,906.59 YTD PAID 25,906.59

REPORT TOTALS 25,906.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25,906.59

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8687	KERA B ACKERMAN								
		140637	P	12/21/18	0002121	0335	337E	OTHER PROFESSIONAL CONSULT	806.25
	VENDOR TOTALS	2,418.75 YTD INVOICED				1,631.25 YTD PAID			806.25
80060	LISA ANDERSON								
		5000747	T	12/24/18	0705101	0580		TRAVEL	36.54
	VENDOR TOTALS	55.89 YTD INVOICED				36.54 YTD PAID			36.54
7706	APPAREL & AWARDS FACTORY LLC								
		140638	P	12/21/18	0712001	0610	135T	GENERAL SUPPLIES	424.50
		140638	P	12/21/18	0715203	0610	011N	GENERAL SUPPLIES	370.50
		140638	P	12/21/18	1011118	0610	91016	GENERAL SUPPLIES	420.00
	VENDOR TOTALS	19,910.74 YTD INVOICED				1,487.00 YTD PAID			1,215.00
804278	DAKOTA CODY ARNOLD								
		5000748	T	12/24/18	0001013	0580	162X	TRAVEL	21.96
	VENDOR TOTALS	527.97 YTD INVOICED				21.96 YTD PAID			21.96
5906	AT&T								
		140639	P	12/21/18	0001013	0532	162X	TELEPHONE	19.50
		140639	P	12/21/18	0111013	0532	162X	TELEPHONE	3.54
								TOTAL FOR 140639	23.04
		140640	P	12/21/18	0001013	0532	162X	TELEPHONE	657.12
		140640	P	12/21/18	0101013	0532	162X	TELEPHONE	50.66
		140640	P	12/21/18	0111013	0532	162X	TELEPHONE	253.29
		140640	P	12/21/18	0131013	0532	162X	TELEPHONE	75.91
		140640	P	12/21/18	0301013	0532	162X	TELEPHONE	175.83
		140640	P	12/21/18	0501013	0532	162X	TELEPHONE	111.03
		140640	P	12/21/18	0701013	0532	162X	TELEPHONE	15.44
		140640	P	12/21/18	0711013	0532	162X	TELEPHONE	196.89
		140640	P	12/21/18	0901013	0532	162X	TELEPHONE	111.06
		140640	P	12/21/18	1001013	0532	162X	TELEPHONE	8.07
		140640	P	12/21/18	1011013	0532	162X	TELEPHONE	105.48
		140640	P	12/21/18	9701013	0532	162X	TELEPHONE	105.48
	VENDOR TOTALS	17,256.05 YTD INVOICED				1,889.30 YTD PAID			1,889.30
2844	COMMEMORATIVE BRANDS INC								
		140641	P	12/21/18	0191118	0891		GRADUATION EXPENSES	113.19
	VENDOR TOTALS	204.34 YTD INVOICED				113.19 YTD PAID			113.19
802300	DIANE BERRY								
		5000749	T	12/24/18	0011071	0580		TRAVEL	153.72
	VENDOR TOTALS	233.93 YTD INVOICED				153.72 YTD PAID			153.72

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
801458 KAREN BOBLETT								
	5000750	T	12/24/18	1001077	0580		TRAVEL	41.58
VENDOR TOTALS 246.49 YTD INVOICED				41.58 YTD PAID				41.58
20330 BOONES ELECTRIC MOTOR SERVICE INC								
	140642	P	12/21/18	1015101	0433		EQUIPMENT REPAIR & MAINT	229.82
VENDOR TOTALS 5,616.86 YTD INVOICED				493.31 YTD PAID				229.82
803788 DIANE BREEDING								
	5000751	T	12/24/18	0011071	0580		TRAVEL	40.32
VENDOR TOTALS 158.69 YTD INVOICED				40.32 YTD PAID				40.32
4747 PREMIER PRODUCE, LLC								
	140643	P	12/21/18	0305101	0630		FOOD	52.25
VENDOR TOTALS 964.58 YTD INVOICED				52.25 YTD PAID				52.25
802717 THERESA BYRD								
	5000752	T	12/24/18	0105101	0580		TRAVEL	42.00
VENDOR TOTALS 208.39 YTD INVOICED				94.50 YTD PAID				42.00
1345 CAREY SIGNS INC								
	140644	P	12/21/18	0301077	0610	90306	GENERAL SUPPLIES	99.00
VENDOR TOTALS 4,309.50 YTD INVOICED				165.00 YTD PAID				99.00
4727 CHOICE UNIFORMS IN								
	140645	P	12/21/18	1011118	0610	91016	GENERAL SUPPLIES	180.00
VENDOR TOTALS 388.00 YTD INVOICED				180.00 YTD PAID				180.00
802767 TIFFANIE CLARK								
	5000753	T	12/24/18	0002121	0580	337E	TRAVEL	74.97
VENDOR TOTALS 745.86 YTD INVOICED				74.97 YTD PAID				74.97
7488 DEAN DAIRY HOLDINGS, LLC								
	140646	P	12/21/18	0105101	0630		FOOD	280.66
	140646	P	12/21/18	0115101	0630		FOOD	536.66
	140646	P	12/21/18	0135101	0630		FOOD	356.64
	140646	P	12/21/18	0305101	0630		FOOD	439.32
	140646	P	12/21/18	0505101	0630		FOOD	468.01
	140646	P	12/21/18	0705101	0630		FOOD	849.40
	140646	P	12/21/18	0715101	0630		FOOD	615.67
	140646	P	12/21/18	0905101	0630		FOOD	360.07
	140646	P	12/21/18	1005101	0630		FOOD	398.01
	140646	P	12/21/18	1015101	0630		FOOD	290.03

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 66,496.66 YTD INVOICED				11,784.08 YTD PAID			4,594.47
804168 THOMAS "JEFF" DICKERSON							
	5000754	T	12/24/18	0011071 0580		TRAVEL	50.40
VENDOR TOTALS 135.60 YTD INVOICED				50.40 YTD PAID			50.40
803435 JACKIE DONAHUE							
	5000755	T	12/24/18	0115101 0580		TRAVEL	34.65
VENDOR TOTALS 271.26 YTD INVOICED				80.85 YTD PAID			34.65
80855 SABRINA DOUGLAS							
	5000756	T	12/24/18	0111087 0580		TRAVEL	28.56
VENDOR TOTALS 57.12 YTD INVOICED				28.56 YTD PAID			28.56
1175 ECOLAB, INC							
	140647	P	12/21/18	0305101 0610		GENERAL SUPPLIES	214.98
VENDOR TOTALS 8,104.55 YTD INVOICED				1,897.72 YTD PAID			214.98
120 ADAMS AND MORTON ENTERPRISES INC							
	140648	P	12/21/18	0011075 0610		GENERAL SUPPLIES	9.00
	140648	P	12/21/18	0101118 0610	90106	GENERAL SUPPLIES	407.70
	140648	P	12/21/18	1011118 0610	91016	GENERAL SUPPLIES	280.00
VENDOR TOTALS 16,937.18 YTD INVOICED				2,072.39 YTD PAID			696.70
4576 GORDON FOOD SERVICE, INC.							
	34	W	12/21/18	0105101 0610		GENERAL SUPPLIES	228.24
	34	W	12/21/18	0105101 0630		FOOD	639.97
	34	W	12/21/18	0115101 0630		FOOD	216.50
	34	W	12/21/18	0135101 0630		FOOD	15.38
	34	W	12/21/18	0305101 0610		GENERAL SUPPLIES	101.38
	34	W	12/21/18	0305101 0630		FOOD	1,206.67
	34	W	12/21/18	0505101 0630		FOOD	15.38
	34	W	12/21/18	0705101 0610		GENERAL SUPPLIES	225.95
	34	W	12/21/18	0705101 0630		FOOD	931.96
	34	W	12/21/18	0715101 0610		GENERAL SUPPLIES	89.33
	34	W	12/21/18	0715101 0630		FOOD	709.62
	34	W	12/21/18	0905101 0630		FOOD	740.33
	34	W	12/21/18	1005101 0610		GENERAL SUPPLIES	347.26
	34	W	12/21/18	1005101 0630		FOOD	554.25
	34	W	12/21/18	1015101 0630		FOOD	382.36
VENDOR TOTALS 665,682.08 YTD INVOICED				54,345.80 YTD PAID			6,404.58
801282 RENEE HEDGES							
	5000757	T	12/24/18	0011029 0580		TRAVEL	81.84

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	209.74 YTD INVOICED				81.84 YTD PAID				81.84
802791 DAMON JACKEY									
		5000758	T	12/24/18	0011071	0580		TRAVEL	18.90
VENDOR TOTALS	45.81 YTD INVOICED				18.90 YTD PAID				18.90
80011 MAHALIA JACKSON									
		5000759	T	12/24/18	0135101	0580		TRAVEL	18.48
VENDOR TOTALS	177.25 YTD INVOICED				71.40 YTD PAID				18.48
803482 STACEY JOHNSON									
		5000760	T	12/24/18	0705101	0580		TRAVEL	20.16
VENDOR TOTALS	51.12 YTD INVOICED				20.16 YTD PAID				20.16
8194 KENTUCKYONE HEALTH MEDICAL GROUP INC									
		140649	P	12/21/18	0011099	0345		MEDICAL SERVICES	157.00
		140649	P	12/21/18	9011092	0345		MEDICAL SERVICES	229.00
VENDOR TOTALS	9,585.00 YTD INVOICED				1,168.00 YTD PAID				386.00
212 KROGER COMPANY									
		140650	P	12/21/18	0501077	0616	90506	FOOD NON INSTR NON FOOD SV	14.00
		140651	P	12/21/18	1011118	0610	91016	GENERAL SUPPLIES	79.99
VENDOR TOTALS	4,389.78 YTD INVOICED				93.99 YTD PAID				93.99
8660 LOUISVILLE COOLER MFG. CO.									
		140652	P	12/21/18	1015101	0433		EQUIPMENT REPAIR & MAINT	118.00
VENDOR TOTALS	195.00 YTD INVOICED				118.00 YTD PAID				118.00
4770 LOWES									
		140653	P	12/21/18	1001118	0610	91006	GENERAL SUPPLIES	101.85
VENDOR TOTALS	2,845.93 YTD INVOICED				249.01 YTD PAID				101.85
803254 STEPHEN MARSHALL									
		5000761	T	12/24/18	1011077	0580		TRAVEL	25.62
VENDOR TOTALS	198.71 YTD INVOICED				25.62 YTD PAID				25.62
801832 BERTHA MAYER									
		5000762	T	12/24/18	0505101	0580		TRAVEL	6.72
VENDOR TOTALS	6.72 YTD INVOICED				6.72 YTD PAID				6.72
80140 ELIZABETH ANN MCCARTY									

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		5000763	T	12/24/18	0505101	0580		TRAVEL	62.16
VENDOR TOTALS	434.92 YTD INVOICED						146.16 YTD	PAID	62.16
803818 REBEKAH MCGUIRE-DYE									
		5000764	T	12/24/18	0011071	0580		TRAVEL	73.50
VENDOR TOTALS	163.10 YTD INVOICED						73.50 YTD	PAID	73.50
140116 NELSON COUNTY SHERIFF									
		140654	P	12/21/18	0011074	0311		TAX COLLECTION FEES	250.08
		140655	P	12/21/18	0011074	0311		TAX COLLECTION FEES	31,199.48
VENDOR TOTALS	317,848.86 YTD INVOICED						31,449.56 YTD	PAID	31,449.56
3565 NU LIFE CARTRIDGE LLC									
		140656	P	12/21/18	0011075	0610		GENERAL SUPPLIES	17.13
		140656	P	12/21/18	0011080	0610		GENERAL SUPPLIES	8.64
		140656	P	12/21/18	0011080	0650		SUPPLIES-TECH RELATED	341.88
		140656	P	12/21/18	0715203	0695	011N	FURNITURE & FIXTURE SUPPLI	109.99
VENDOR TOTALS	11,139.51 YTD INVOICED						977.00 YTD	PAID	477.64
415 PAPA JOHNS									
		140657	P	12/21/18	0001507	0616		FOOD NON INSTR NON FOOD SV	64.25
		140657	P	12/21/18	0002118	0616	15YE	FOOD NON INSTR NON FOOD SV	58.08
VENDOR TOTALS	1,117.64 YTD INVOICED						194.41 YTD	PAID	122.33
80095 DANA PETITT									
		5000765	T	12/24/18	0302118	0580	182E	TRAVEL	19.32
VENDOR TOTALS	249.64 YTD INVOICED						19.32 YTD	PAID	19.32
566 PITNEY BOWES									
		140658	P	12/21/18	0011075	0442		EQUIPMENT & VEHICLE RENT	297.18
VENDOR TOTALS	7,312.26 YTD INVOICED						297.18 YTD	PAID	297.18
5236 PITNEY BOWES PURCHASE POWER									
		140659	P	12/21/18	0011075	0531		POSTAGE & PO BOX RENT	56.00
VENDOR TOTALS	3,674.00 YTD INVOICED						56.00 YTD	PAID	56.00
5388 THE PROPHET CORP									
		140660	P	12/21/18	1002121	0694	337E	EQUIPMENT SUPPLIES	769.86
VENDOR TOTALS	769.86 YTD INVOICED						769.86 YTD	PAID	769.86
170091 QUALITY KITCHEN SERVICE, INC									
		140661	P	12/21/18	0115101	0433		EQUIPMENT REPAIR & MAINT	31.25

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	140661	P	12/21/18	0135101	0433		EQUIPMENT REPAIR & MAINT	526.00
	140661	P	12/21/18	1015101	0433		EQUIPMENT REPAIR & MAINT	163.00
VENDOR TOTALS 3,864.40 YTD INVOICED				1,257.75 YTD PAID				720.25
1471 QUILL CORP								
	140662	P	12/21/18	0011075	0610		GENERAL SUPPLIES	55.99
VENDOR TOTALS 10,083.88 YTD INVOICED				2,146.16 YTD PAID				55.99
30380 ROBY'S COUNTRY GARDENS, INC.								
	140663	P	12/21/18	0105101	0630		FOOD	180.85
	140663	P	12/21/18	0115101	0630		FOOD	33.00
	140663	P	12/21/18	0135101	0630		FOOD	130.96
	140663	P	12/21/18	0905101	0630		FOOD	98.50
VENDOR TOTALS 2,564.41 YTD INVOICED				799.11 YTD PAID				443.31
80376 MIKKI ROGERS								
	5000766	T	12/24/18	0132053	0580	401E	TRAVEL	108.40
VENDOR TOTALS 164.30 YTD INVOICED				108.40 YTD PAID				108.40
190022 SALT RIVER ELECTRIC								
	140664	P	12/21/18	0011195	0622		ELECTRICITY	1,330.49
	140664	P	12/21/18	0031195	0622		ELECTRICITY	208.20
	140664	P	12/21/18	0191195	0622		ELECTRICITY	802.06
	140664	P	12/21/18	0301195	0622		ELECTRICITY	3,908.69
	140664	P	12/21/18	0901195	0622		ELECTRICITY	446.13
	140664	P	12/21/18	1001195	0622		ELECTRICITY	1,715.03
	140664	P	12/21/18	9011195	0622		ELECTRICITY	660.76
							TOTAL FOR 140664	9,071.36
	140665	P	12/21/18	0501195	0622		ELECTRICITY	3,921.58
	140665	P	12/21/18	0901195	0622		ELECTRICITY	5,736.43
	140665	P	12/21/18	1001195	0622		ELECTRICITY	9,488.30
	140665	P	12/21/18	1011195	0622		ELECTRICITY	8,774.37
VENDOR TOTALS 240,029.10 YTD INVOICED				39,796.58 YTD PAID				36,992.04
190030 SAM'S CLUB								
	140666	P	12/21/18	0001195	0610		GENERAL SUPPLIES	113.68
	140666	P	12/21/18	0005203	0610	011N	GENERAL SUPPLIES	149.21
	140666	P	12/21/18	0135203	0610	011E	GENERAL SUPPLIES	123.95
	140666	P	12/21/18	0191118	0891		GRADUATION EXPENSES	45.18
	140666	P	12/21/18	0305203	0610	011B	GENERAL SUPPLIES	66.43
	140666	P	12/21/18	0505203	0610	011C	GENERAL SUPPLIES	140.71
	140666	P	12/21/18	0705203	0610	011F	GENERAL SUPPLIES	179.81
	140666	P	12/21/18	0715203	0610	011N	GENERAL SUPPLIES	365.11
	140666	P	12/21/18	1011118	0610	91016	GENERAL SUPPLIES	817.50
	140666	P	12/21/18	110	1999		MISCELLANEOUS LOCAL REVENUE	1,300.20

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	29,730.17 YTD INVOICED					3,716.32 YTD PAID		3,301.78
1223	SCHOOL SPECIALTY INC								
		140667	P	12/21/18	0101118	0610	90106	GENERAL SUPPLIES	1,432.13
		140667	P	12/21/18	0701118	0610	90706	GENERAL SUPPLIES	32.28
	VENDOR TOTALS	9,937.41 YTD INVOICED					1,584.66 YTD PAID		1,464.41
808025	AMANDA SKEES								
		5000767	T	12/24/18	0301077	0580		TRAVEL	97.02
	VENDOR TOTALS	509.64 YTD INVOICED					97.02 YTD PAID		97.02
190368	SOUTHERN ACCOUNTING SYSTEMS, INC								
		140668	P	12/21/18	0101118	0610	90106	GENERAL SUPPLIES	303.02
	VENDOR TOTALS	447.62 YTD INVOICED					303.02 YTD PAID		303.02
9444	STANDARD INSURANCE COMPANY								
		140669	P	12/21/18	0001071	0211		GROUP LIFE INSURANCE	822.90
	VENDOR TOTALS	4,795.70 YTD INVOICED					822.90 YTD PAID		822.90
803996	MAKENZIE THOMAS								
		5000768	T	12/24/18	1002140	0580	348E	TRAVEL	86.52
	VENDOR TOTALS	1,183.47 YTD INVOICED					86.52 YTD PAID		86.52
726	THREE-D GRAPHICS								
		140670	P	12/21/18	0702118	0610	RDBK	GENERAL SUPPLIES	2,669.50
	VENDOR TOTALS	6,213.50 YTD INVOICED					2,693.50 YTD PAID		2,669.50
9938	VERITIV OPERATING COMPANY								
		140671	P	12/21/18	1001118	0697	91006	OTHER SUPPLIES & MATERIALS	2,421.60
	VENDOR TOTALS	2,421.60 YTD INVOICED					2,421.60 YTD PAID		2,421.60
3589	WALMART								
		140672	P	12/21/18	0701118	0610	90706	GENERAL SUPPLIES	74.18
		140672	P	12/21/18	0702118	0610	RDBK	GENERAL SUPPLIES	75.84
	VENDOR TOTALS	1,133.37 YTD INVOICED					150.02 YTD PAID		150.02
3591	WALMART								
		140673	P	12/21/18	1001118	0610	91006	GENERAL SUPPLIES	56.64
		140673	P	12/21/18	1002118	0616	RDBK	FOOD NON INSTR NON FOOD SV	31.78
								TOTAL FOR 140673	88.42
		140674	P	12/21/18	0501077	0610	90506	GENERAL SUPPLIES	105.39

WARRANT: 122118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,031.38 YTD INVOICED				193.81 YTD PAID			193.81
3169 WALMART COMMUNITY/GEMB								
		140675	P	12/21/18	0901077 0610	90906	GENERAL SUPPLIES	334.23
		140675	P	12/21/18	0901118 0610	90906	GENERAL SUPPLIES	31.75
VENDOR TOTALS	19,059.34 YTD INVOICED				3,913.93 YTD PAID			365.98
801457 PAMELA WALSTON								
		5000769	T	12/24/18	0705101 0580		TRAVEL	28.14
VENDOR TOTALS	121.24 YTD INVOICED				28.14 YTD PAID			28.14
							REPORT TOTALS	101,444.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	93,867.98
TOTAL WIRE TRANSFERS	1	6,404.58
TOTAL EFT TRANSFERS	23	1,171.48

WARRANT: 1222118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5790	ALLIANT INTEGRATORS INC.							
		140615	P	12/21/18	0711195	0439	OTHER MAINTENANCE SERVICES	332.50
	VENDOR TOTALS	30,115.43 YTD INVOICED			332.50 YTD PAID			332.50
20000	BCD, INC.							
		140616	P	12/21/18	0901195	0439	OTHER MAINTENANCE SERVICES	3,828.00
	VENDOR TOTALS	30,255.00 YTD INVOICED			11,704.00 YTD PAID			3,828.00
2067	JA BENNETT INC							
		140617	P	12/21/18	0111195	0623	BOTTLED GAS	854.88
	VENDOR TOTALS	2,733.63 YTD INVOICED			854.88 YTD PAID			854.88
20330	BOONES ELECTRIC MOTOR SERVICE INC							
		140618	P	12/21/18	0131195	0610	GENERAL SUPPLIES	182.53
		140618	P	12/21/18	1011195	0610	GENERAL SUPPLIES	80.96
	VENDOR TOTALS	5,616.86 YTD INVOICED			493.31 YTD PAID			263.49
1706	CARE-TECH AUTOMOTIVE EQUIPMENT INC							
		140619	P	12/21/18	9701195	0439	OTHER MAINTENANCE SERVICES	414.00
	VENDOR TOTALS	414.00 YTD INVOICED			414.00 YTD PAID			414.00
1345	CAREY SIGNS INC							
		140620	P	12/21/18	9011091	0610	GENERAL SUPPLIES	66.00
	VENDOR TOTALS	4,309.50 YTD INVOICED			165.00 YTD PAID			66.00
5418	CINTAS							
		140621	P	12/21/18	0001195	0426	LAUNDRY/DRY CLEANING SVC	18.14
		140621	P	12/21/18	9011096	0426	LAUNDRY/DRY CLEANING SVC	197.55
	VENDOR TOTALS	6,736.48 YTD INVOICED			693.39 YTD PAID			215.69
9044	CITATION EQUIPMENT, INC.							
		140622	P	12/21/18	9011096	0610	GENERAL SUPPLIES	332.00
	VENDOR TOTALS	332.00 YTD INVOICED			332.00 YTD PAID			332.00
7654	COMFORT SYSTEMS USA INC							
		140623	P	12/21/18	0001195	0610	GENERAL SUPPLIES	613.86
		140623	P	12/21/18	0711195	0610	GENERAL SUPPLIES	306.92
	VENDOR TOTALS	1,445.78 YTD INVOICED			920.78 YTD PAID			920.78
9926	COMPLETE COMPLIANCE INC.							
		140624	P	12/21/18	9011091	0341	DRUG TESTING	780.00

WARRANT: 1222118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,680.00	YTD INVOICED					780.00	YTD PAID	780.00
6879 D-C ELEVATOR CO INC									
			140625	P	12/21/18	1011195 0439		OTHER MAINTENANCE SERVICES	90.00
VENDOR TOTALS	180.00	YTD INVOICED					90.00	YTD PAID	90.00
9185 FACILITIES MANAGEMENT SERVICES									
			140626	P	12/21/18	0301087 0423		CONTRACT CUSTODIAL	72.00
VENDOR TOTALS	547,335.27	YTD INVOICED					76,692.00	YTD PAID	72.00
155 JOE FILIATREAU FLOOR COVERING, LLC									
			140627	P	12/21/18	0011195 0610		GENERAL SUPPLIES	55.50
VENDOR TOTALS	55.50	YTD INVOICED					55.50	YTD PAID	55.50
1468 W GRANK HARSHAW & ASSOCIATES, INC									
			140628	P	12/21/18	0111195 0610		GENERAL SUPPLIES	1,039.01
VENDOR TOTALS	2,497.60	YTD INVOICED					1,039.01	YTD PAID	1,039.01
140105 INTERSTATE SECURITY SYSTEMS									
			140629	P	12/21/18	0711195 0347		SECURITY SERVICES	650.00
VENDOR TOTALS	13,940.50	YTD INVOICED					650.00	YTD PAID	650.00
110118 THE KENTUCKY STANDARD									
			140630	P	12/21/18	9011091 0542		NEWSPAPER ADVERTISING	183.59
VENDOR TOTALS	2,044.02	YTD INVOICED					183.59	YTD PAID	183.59
8372 NETWORK SERVICES CO									
			140631	P	12/21/18	0711087 0610C		CUSTODIAL SUPPLIES	329.32
VENDOR TOTALS	11,858.95	YTD INVOICED					916.37	YTD PAID	329.32
7787 PETROLEUM TRADERS CORPORATION									
			140632	P	12/21/18	9011092 0626		GASOLINE	3,045.76
			140632	P	12/21/18	9011092 0627		DIESEL FUEL	16,346.96
VENDOR TOTALS	136,370.21	YTD INVOICED					35,469.96	YTD PAID	19,392.72
170090 QUALITY AUTO GLASS, INC.									
			140633	P	12/21/18	9011096 0435		VEHICLE REPAIR & MAINT	55.50
VENDOR TOTALS	555.50	YTD INVOICED					555.50	YTD PAID	55.50
190010 SAFETY-KLEEN CORP									
			140634	P	12/21/18	9011096 0435		VEHICLE REPAIR & MAINT	199.15

WARRANT: 1222118 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	398.30 YTD INVOICED					199.15 YTD PAID		199.15
4461 THERMAL EQUIPMENT SALES, INC.								
		140635	P	12/21/18	0501195 0610		GENERAL SUPPLIES	715.30
VENDOR TOTALS	1,557.39 YTD INVOICED					715.30 YTD PAID		715.30
4444 WILLIS KLEIN SAFE LOCK & DECORATIVE								
		140636	P	12/21/18	0711195 0610		GENERAL SUPPLIES	754.00
VENDOR TOTALS	8,940.60 YTD INVOICED					1,088.00 YTD PAID		754.00
							REPORT TOTALS	31,543.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	31,543.43

WARRANT: ACI217 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2350 AMAZON CAPITAL SERVICES								
	5000770	C	12/31/18	0001013	0650	162X	SUPPLIES-TECH RELATED	436.42
	5000770	C	12/31/18	0001507	0610		GENERAL SUPPLIES	544.28
	5000770	C	12/31/18	0001507	0650		SUPPLIES-TECH RELATED	1,945.23
	5000770	C	12/31/18	0002118	0610	552EP	GENERAL SUPPLIES	528.53
	5000770	C	12/31/18	0002118	0647	552D	REFERENCE MATERIALS	234.88
	5000770	C	12/31/18	0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GU	903.92
	5000770	C	12/31/18	0011080	0650		SUPPLIES-TECH RELATED	10.00
	5000770	C	12/31/18	0011098	0610		GENERAL SUPPLIES	75.86
	5000770	C	12/31/18	0011099	0610		GENERAL SUPPLIES	12.99
	5000770	C	12/31/18	0112118	0610	RDBK	GENERAL SUPPLIES	2,011.42
	5000770	C	12/31/18	0112118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	-45.18
	5000770	C	12/31/18	0112121	0610	337E	GENERAL SUPPLIES	695.04
	5000770	C	12/31/18	0191077	0610		GENERAL SUPPLIES	41.87
	5000770	C	12/31/18	0191118	0610		GENERAL SUPPLIES	213.62
	5000770	C	12/31/18	0301077	0610	90306	GENERAL SUPPLIES	206.90
	5000770	C	12/31/18	0301118	0610	90306	GENERAL SUPPLIES	33.50
	5000770	C	12/31/18	0302118	0610	RDBK	GENERAL SUPPLIES	14.39
	5000770	C	12/31/18	0501059	0610	90506	GENERAL SUPPLIES	230.88
	5000770	C	12/31/18	0501077	0610	90506	GENERAL SUPPLIES	106.77
	5000770	C	12/31/18	0501118	0610	90506	GENERAL SUPPLIES	611.98
	5000770	C	12/31/18	0501118	0643	90506	SUPPLEMENTARY BKS/STUDY GU	1,647.33
	5000770	C	12/31/18	0501118	0697	90506	OTHER SUPPLIES & MATERIALS	27.95
	5000770	C	12/31/18	0701118	0610	90706	GENERAL SUPPLIES	79.20
	5000770	C	12/31/18	0701118	0650	90706	SUPPLIES-TECH RELATED	25.61
	5000770	C	12/31/18	0701118	0679	90706	STUDENT ACTIVITIES OTHER	27.47
	5000770	C	12/31/18	0702118	0610	RDBK	GENERAL SUPPLIES	-260.72
	5000770	C	12/31/18	0702118	0697	RDBK	OTHER SUPPLIES & MATERIALS	149.90
	5000770	C	12/31/18	0711013	0650	162X	SUPPLIES-TECH RELATED	36.88
	5000770	C	12/31/18	0901118	0650	90906	SUPPLIES-TECH RELATED	852.93
	5000770	C	12/31/18	1001118	0650	91006	SUPPLIES-TECH RELATED	39.99
	5000770	C	12/31/18	1002118	0610	RDBK	GENERAL SUPPLIES	324.26
	5000770	C	12/31/18	1011077	0610	91016	GENERAL SUPPLIES	472.71
	5000770	C	12/31/18	1011118	0610	91016	GENERAL SUPPLIES	867.72
	5000770	C	12/31/18	1011195	0610		GENERAL SUPPLIES	100.00
	5000770	C	12/31/18	1012118	0610	RDBK	GENERAL SUPPLIES	42.75
	5000770	C	12/31/18	1012118	0643	18TE	SUPPLEMENTARY BKS/STUDY GU	154.92
	5000770	C	12/31/18	1012118	0650	18TE	SUPPLIES-TECH RELATED	814.39
	5000770	C	12/31/18	1012121	0610	337E	GENERAL SUPPLIES	88.81
	5000770	C	12/31/18	110	1999		MICELLANEOUS LOCAL REVENUE	3,544.40
VENDOR TOTALS	97,579.86 YTD INVOICED				17,849.80 YTD PAID			17,849.80
9977 CORNELL UNIVERSITY								
	5000785	C	12/31/18	1002140	0643	348E	SUPPLEMENTARY BKS/STUDY GU	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID			150.00
9921 COUNCIL FOR PROFESSIONAL RECOGNITION CORP								
	5000783	C	12/31/18	1002140	0338	348E	REGISTRATION FEES	425.00

WARRANT: ACI217 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	425.00 YTD INVOICED						425.00 YTD	PAID	425.00
9312 DELTA AIRLINES									
		5000780	C	12/31/18	0002053	0580	401E	TRAVEL	247.10
VENDOR TOTALS	247.10 YTD INVOICED						247.10 YTD	PAID	247.10
9976 ENVATO MARKETPLACE									
		5000784	C	12/31/18	0011098	0338		REGISTRATION FEES	198.00
		5000784	C	12/31/18	0011098	0541		RADIO & TELEVISION ADVERTI	17.00
VENDOR TOTALS	215.00 YTD INVOICED						215.00 YTD	PAID	215.00
8445 FLOCABULARY, LLC									
		5000777	C	12/31/18	0111077	0610	90116	GENERAL SUPPLIES	96.00
VENDOR TOTALS	96.00 YTD INVOICED						96.00 YTD	PAID	96.00
8415 ITUNES MUSIC USA									
		5000776	C	12/31/18	0501059	0645	90506	AUDIOVISUAL MATERIALS	4.99
VENDOR TOTALS	88.83 YTD INVOICED						4.99 YTD	PAID	4.99
9918 JOYLABZ, LLC									
		5000782	C	12/31/18	0001507	0650		SUPPLIES-TECH RELATED	440.00
VENDOR TOTALS	1,155.49 YTD INVOICED						440.00 YTD	PAID	440.00
8263 MAILCHIMP									
		5000773	C	12/31/18	0011098	0533		ON-LINE NETWORK	63.75
VENDOR TOTALS	382.50 YTD INVOICED						63.75 YTD	PAID	63.75
8349 PAYPAL									
		5000775	C	12/31/18	0011098	0533		ON-LINE NETWORK	299.00
		5000775	C	12/31/18	0105101	0433		EQUIPMENT REPAIR & MAINT	69.99
VENDOR TOTALS	613.56 YTD INVOICED						368.99 YTD	PAID	368.99
8519 PESI REHAB									
		5000778	C	12/31/18	0002121	0338	337E	REGISTRATION FEES	1,799.91
VENDOR TOTALS	1,799.91 YTD INVOICED						1,799.91 YTD	PAID	1,799.91
8860 RISE VISION									
		5000779	C	12/31/18	0001013	0533	162X	ON-LINE NETWORK	199.00
VENDOR TOTALS	199.00 YTD INVOICED						199.00 YTD	PAID	199.00
8288 SHERATON FOUR POINTS									

WARRANT: ACI217 TO FISCAL 2019/07 12/01/2018 TO 12/31/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		5000774	C	12/31/18	110	1999	MICELLANEOUS LOCAL REVENUE	2,400.00
VENDOR TOTALS	2,400.00 YTD INVOICED					2,400.00 YTD	PAID	2,400.00
9587 STICKER MULE								
		5000781	C	12/31/18	0011098	0610	GENERAL SUPPLIES	89.00
VENDOR TOTALS	226.00 YTD INVOICED					89.00 YTD	PAID	89.00
3169 WALMART COMMUNITY/GEMB								
		5000771	C	12/31/18	0011099	0695	FURNITURE & FIXTURE SUPPLI	64.99
		5000772	C	12/31/18	0011075	0610	GENERAL SUPPLIES	103.76
		5000772	C	12/31/18	0011099	0650	SUPPLIES-TECH RELATED	378.00
		5000772	C	12/31/18	110	1999	MICELLANEOUS LOCAL REVENUE	1,011.30
VENDOR TOTALS	19,059.34 YTD INVOICED					3,913.93 YTD	PAID	1,558.05
							REPORT TOTALS	25,906.59

COUNT	AMOUNT

** END OF REPORT - Generated by Jessica Welch **