WARRANT: 020119 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9152	ADCOLOR, INC.								
		140906	P	02/01/19	0901077	0559	90906	OTHER PRINTING	496.87
	VENDOR TOTALS	814.79 YTD INVOICED				496.87 YTD PAID			496.87
8243	ADTEC, INC								
		140907	P	02/01/19	0001013	0349	162X	OTHER PROFESSIONAL SERVICE	730.00
	VENDOR TOTALS	730.00 YTD INVOICED				730.00 YTD PAID			730.00
9960	ADVERTISING SPECIALTIES, LLC								
		140908	P	02/01/19	0011075	0610		GENERAL SUPPLIES	79.72
	VENDOR TOTALS	79.72 YTD INVOICED				79.72 YTD PAID			79.72
5790	ALLIANT INTEGRATORS INC.								
		140909	P	02/01/19	0301195	0439		OTHER MAINTENANCE SERVICES	572.50
	VENDOR TOTALS	30,687.93 YTD INVOICED				572.50 YTD PAID			572.50
2350	AMAZON CAPITAL SERVICES, INC.								
		140910	P	02/01/19	0001507	0650		SUPPLIES-TECH RELATED	109.98
		140910	P	02/01/19	0002118	0643	552D	SUPPLEMENTARY BKS/STUDY GU	234.26
		140910	P	02/01/19	0112104	0610	125AL	GENERAL SUPPLIES	23.98
		140910	P	02/01/19	0112118	0610	RDBK	GENERAL SUPPLIES	75.00
		140910	P	02/01/19	0132118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	33.98
		140910	P	02/01/19	0301077	0610	90306	GENERAL SUPPLIES	52.31
		140910	P	02/01/19	0702118	0610	RDBK	GENERAL SUPPLIES	26.95
		140910	P	02/01/19	1001118	0610	91006	GENERAL SUPPLIES	94.98
		140910	P	02/01/19	1002118	0610	RDBK	GENERAL SUPPLIES	406.90
		140910	P	02/01/19	1011118	0610	91016	GENERAL SUPPLIES	899.60
	VENDOR TOTALS	126,812.42 YTD INVOICED				15,067.34 YTD PAID			1,957.94
802440	REBECCA ARMSTRONG								
		5000840	T	02/05/19	0011080	0580		TRAVEL	34.96
	VENDOR TOTALS	273.00 YTD INVOICED				34.96 YTD PAID			34.96
5906	AT&T								
		140911	P	02/01/19	0501013	0532	162X	TELEPHONE	373.90
		140911	P	02/01/19	0901013	0532	162X	TELEPHONE	400.62
		140911	P	02/01/19	9701013	0532	162X	TELEPHONE	115.73
	VENDOR TOTALS	22,900.37 YTD INVOICED				2,768.13 YTD PAID			890.25
20330	BOONES ELECTRIC MOTOR SERVICE INC								
		140912	P	02/01/19	1001195	0610		GENERAL SUPPLIES	58.26
	VENDOR TOTALS	7,066.86 YTD INVOICED				575.83 YTD PAID			58.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
20420 BRITE WHOLESALE ELECTRIC SUPPLY INC							
	140913	P	02/01/19	0711195 0610		GENERAL SUPPLIES	36.74
	140913	P	02/01/19	0901195 0610		GENERAL SUPPLIES	49.76
	140913	P	02/01/19	1001195 0610		GENERAL SUPPLIES	54.37
	140913	P	02/01/19	1011195 0610		GENERAL SUPPLIES	512.31
	140913	P	02/01/19	9701195 0610		GENERAL SUPPLIES	526.70
VENDOR TOTALS	7,905.62 YTD INVOICED			1,179.88 YTD PAID			1,179.88
4747 PREMIER PRODUCE, LLC							
	140914	P	02/01/19	0305101 0630		FOOD	36.75
VENDOR TOTALS	1,267.73 YTD INVOICED			234.45 YTD PAID			36.75
6617 CEDAR CREEK QUARRY, LLC							
	140915	P	02/01/19	9011091 0491		ASPHALT RESURFACING/STRIPP	150.76
VENDOR TOTALS	687.22 YTD INVOICED			150.76 YTD PAID			150.76
5418 CINTAS							
	140916	P	02/01/19	9011096 0426		LAUNDRY/DRY CLEANING SVC	197.55
VENDOR TOTALS	8,425.17 YTD INVOICED			893.70 YTD PAID			197.55
7488 DEAN DAIRY HOLDINGS, LLC							
	140917	P	02/01/19	0105101 0630		FOOD	118.39
	140917	P	02/01/19	0115101 0630		FOOD	539.27
	140917	P	02/01/19	0135101 0630		FOOD	161.25
	140917	P	02/01/19	0305101 0630		FOOD	345.05
	140917	P	02/01/19	0505101 0630		FOOD	186.49
	140917	P	02/01/19	0705101 0630		FOOD	440.96
	140917	P	02/01/19	0715101 0630		FOOD	488.29
	140917	P	02/01/19	0905101 0630		FOOD	128.95
	140917	P	02/01/19	1005101 0630		FOOD	214.33
	140917	P	02/01/19	1015101 0630		FOOD	171.39
VENDOR TOTALS	89,435.40 YTD INVOICED			12,160.77 YTD PAID			2,794.37
2895 DELL COMPUTER CORPORATION							
	140918	P	02/01/19	0002121 0650	337E	SUPPLIES-TECH RELATED	1,292.25
	140918	P	02/01/19	0111121 0650		SUPPLIES-TECH RELATED	430.75
	140918	P	02/01/19	0701121 0650		SUPPLIES-TECH RELATED	430.75
	140918	P	02/01/19	0901121 0650		SUPPLIES-TECH RELATED	430.75
VENDOR TOTALS	20,635.70 YTD INVOICED			2,584.50 YTD PAID			2,584.50
1175 ECOLAB, INC							
	140919	P	02/01/19	0105101 0610		GENERAL SUPPLIES	724.14
VENDOR TOTALS	10,052.02 YTD INVOICED			1,947.47 YTD PAID			724.14

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7017	ECONOMY PEST CONTROL, INC.								
		140920	P	02/01/19	0301195	0449		OTHER RENTALS	75.00
	VENDOR TOTALS	525.00 YTD INVOICED				75.00 YTD PAID			75.00
8128	FIREFLY COMPUTERS, LLC								
		140921	P	02/01/19	0001013	0650	162X	SUPPLIES-TECH RELATED	2,662.20
		140921	P	02/01/19	0011099	0650		SUPPLIES-TECH RELATED	116.00
		140921	P	02/01/19	0132118	0650	RDBK	SUPPLIES-TECH RELATED	16,728.50
		140921	P	02/01/19	0301013	0650	162X	SUPPLIES-TECH RELATED	116.00
		140921	P	02/01/19	1011013	0650	162X	SUPPLIES-TECH RELATED	39.99
	VENDOR TOTALS	407,247.76 YTD INVOICED				20,573.50 YTD PAID			19,662.69
8	FLAGHOUSE, INC								
		140922	P	02/01/19	0712121	0738	099E	INSTRUCTIONAL EQUIPMENT	988.55
	VENDOR TOTALS	4,747.94 YTD INVOICED				988.55 YTD PAID			988.55
120	ADAMS AND MORTON ENTERPRISES INC								
		140923	P	02/01/19	0101059	0610	90106	GENERAL SUPPLIES	43.78
		140923	P	02/01/19	1002118	0559	RDBK	OTHER PRINTING	195.00
	VENDOR TOTALS	20,569.28 YTD INVOICED				1,876.62 YTD PAID			238.78
4576	GORDON FOOD SERVICE, INC.								
		47	W	02/01/19	0105101	0610		GENERAL SUPPLIES	95.44
		47	W	02/01/19	0105101	0630		FOOD	1,750.84
		47	W	02/01/19	0115101	0610		GENERAL SUPPLIES	145.06
		47	W	02/01/19	0115101	0630		FOOD	1,057.20
		47	W	02/01/19	0135101	0610		GENERAL SUPPLIES	311.64
		47	W	02/01/19	0135101	0630		FOOD	2,812.35
		47	W	02/01/19	0305101	0610		GENERAL SUPPLIES	65.56
		47	W	02/01/19	0305101	0630		FOOD	2,233.63
		47	W	02/01/19	0505101	0610		GENERAL SUPPLIES	86.82
		47	W	02/01/19	0505101	0630		FOOD	2,480.92
		47	W	02/01/19	0705101	0610		GENERAL SUPPLIES	103.78
		47	W	02/01/19	0705101	0630		FOOD	2,905.74
		47	W	02/01/19	0715101	0610		GENERAL SUPPLIES	100.26
		47	W	02/01/19	0715101	0630		FOOD	1,485.90
		47	W	02/01/19	0905101	0610		GENERAL SUPPLIES	88.34
		47	W	02/01/19	0905101	0630		FOOD	2,234.86
		47	W	02/01/19	1005101	0610		GENERAL SUPPLIES	228.86
		47	W	02/01/19	1005101	0630		FOOD	3,011.59
		47	W	02/01/19	1015101	0610		GENERAL SUPPLIES	94.73
		47	W	02/01/19	1015101	0630		FOOD	3,903.86
	VENDOR TOTALS	801,051.71 YTD INVOICED				74,713.48 YTD PAID			25,197.38
3284	GRREC								
		140924	P	02/01/19	1012121	0338	337E	REGISTRATION FEES	10.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 395.00 YTD INVOICED				235.00 YTD PAID			10.00
9701 ISAIAH HOUSE, INC							
	140925	P	02/01/19	0101088 0422		SNOW REMOVAL OR PLOWING	284.59
	140925	P	02/01/19	0111088 0422		SNOW REMOVAL OR PLOWING	276.84
	140925	P	02/01/19	0131088 0422		SNOW REMOVAL OR PLOWING	364.39
	140925	P	02/01/19	0301088 0422		SNOW REMOVAL OR PLOWING	408.27
	140925	P	02/01/19	0711088 0422		SNOW REMOVAL OR PLOWING	171.37
	140925	P	02/01/19	1001088 0422		SNOW REMOVAL OR PLOWING	220.19
	140925	P	02/01/19	1011088 0422		SNOW REMOVAL OR PLOWING	784.56
VENDOR TOTALS 27,773.87 YTD INVOICED				2,510.21 YTD PAID			2,510.21
802408 JULIE GARTLAND JANES							
	5000841	T	02/05/19	0011080 0580		TRAVEL	42.40
VENDOR TOTALS 530.42 YTD INVOICED				81.60 YTD PAID			42.40
18 JOHNSTONE SUPPLY							
	140926	P	02/01/19	1015101 0433		EQUIPMENT REPAIR & MAINT	711.22
VENDOR TOTALS 970.74 YTD INVOICED				711.22 YTD PAID			711.22
600 KAPLAN COMPANIES INC							
	140927	P	02/01/19	0702118 0610	RDBK	GENERAL SUPPLIES	356.95
VENDOR TOTALS 2,639.54 YTD INVOICED				473.11 YTD PAID			356.95
110105 KENNY'S CLEANERS LLC							
	140928	P	02/01/19	1012118 0610	RDBK	GENERAL SUPPLIES	55.55
VENDOR TOTALS 747.59 YTD INVOICED				55.55 YTD PAID			55.55
6759 KENTUCKY CENTER FOR MATHEMATICS							
	140929	P	02/01/19	0302053 0338	401E	REGISTRATION FEES	195.00
	140930	P	02/01/19	0112118 0338	10LE	REGISTRATION FEES	200.00
VENDOR TOTALS 590.00 YTD INVOICED				395.00 YTD PAID			395.00
8194 KENTUCKYONE HEALTH MEDICAL GROUP INC							
	140931	P	02/01/19	0011099 0345		MEDICAL SERVICES	130.00
	140931	P	02/01/19	9011092 0345		MEDICAL SERVICES	110.00
VENDOR TOTALS 10,685.00 YTD INVOICED				240.00 YTD PAID			240.00
5666 KNIGHT AUDIO							
	140932	P	02/01/19	1002118 0650	RDBK	SUPPLIES-TECH RELATED	900.00
VENDOR TOTALS 900.00 YTD INVOICED				900.00 YTD PAID			900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
700064 KY STATE TREASURER								
	140933	P	02/01/19	0011071	0232		CERS EMPLOYER CONTRIBUTION	729.93
VENDOR TOTALS 729.93 YTD INVOICED				729.93 YTD PAID				729.93
1509 KYCASE								
	140934	P	02/01/19	0002121	0338	337E	REGISTRATION FEES	130.00
VENDOR TOTALS 130.00 YTD INVOICED				130.00 YTD PAID				130.00
6339 CAMBIUM LEARNING, INC								
	140935	P	02/01/19	0902121	0643	337E	SUPPLEMENTARY BKS/STUDY GU	219.90
VENDOR TOTALS 1,329.35 YTD INVOICED				219.90 YTD PAID				219.90
4417 MAGO CONSTRUCTION CO, LLC								
	140936	P	02/01/19	9011091	0442		EQUIPMENT & VEHICLE RENT	450.00
VENDOR TOTALS 11,698.40 YTD INVOICED				450.00 YTD PAID				450.00
9920 MARION CO BOARD OF EDUCATION								
	140937	P	02/01/19	0002118	0580	15YE	TRAVEL	6,459.40
VENDOR TOTALS 6,459.40 YTD INVOICED				6,459.40 YTD PAID				6,459.40
4901 TMS-MARLIN								
	140938	P	02/01/19	0001195	0610		GENERAL SUPPLIES	791.10
VENDOR TOTALS 2,547.84 YTD INVOICED				791.10 YTD PAID				791.10
9984 MARSHALL TYLER MURPHY								
	140939	P	02/01/19	0111077	0610	90116	GENERAL SUPPLIES	50.00
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID				50.00
2834 NELSON COUNTY HIGH SCHOOL								
	140940	P	02/01/19	1002053	0895	552EW	OTHER STUDENT TRAVEL	993.00
VENDOR TOTALS 20,079.65 YTD INVOICED				15,993.00 YTD PAID				993.00
140230 NORTH NELSON WATER DISTRICT								
	140941	P	02/01/19	0501195	0411		WATER/SEWAGE	243.36
	140941	P	02/01/19	1011195	0411		WATER/SEWAGE	480.80
VENDOR TOTALS 5,593.06 YTD INVOICED				724.16 YTD PAID				724.16
3565 NU LIFE CARTRIDGE LLC								
	140942	P	02/01/19	0301118	0433	90306	EQUIPMENT REPAIR & MAINT	849.75
VENDOR TOTALS 14,177.92 YTD INVOICED				1,415.76 YTD PAID				849.75

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
415	PAPA JOHNS								
		140943	P	02/01/19	0001507	0616		FOOD NON INSTR NON FOOD SV	50.00
	VENDOR TOTALS	1,903.44 YTD INVOICED				145.80 YTD PAID			50.00
5067	POMEROY IT SOLUTIONS INC.								
		140944	P	02/01/19	0001013	0650	162X	SUPPLIES-TECH RELATED	72.00
	VENDOR TOTALS	6,492.00 YTD INVOICED				320.00 YTD PAID			72.00
1467	PRO-ED								
		140945	P	02/01/19	0002121	0646	337E	TESTS	886.60
		140945	P	02/01/19	0502121	0643	337E	SUPPLEMENTARY BKS/STUDY GU	6.44
		140945	P	02/01/19	0502121	0646	337E	TESTS	80.46
	VENDOR TOTALS	2,218.70 YTD INVOICED				973.50 YTD PAID			973.50
1471	QUILL CORP								
		140946	P	02/01/19	0501118	0697	90506	OTHER SUPPLIES & MATERIALS	464.85
		140946	P	02/01/19	0701077	0610	90706	GENERAL SUPPLIES	12.79
		140946	P	02/01/19	1002118	0610	RDBK	GENERAL SUPPLIES	111.99
	VENDOR TOTALS	11,961.67 YTD INVOICED				1,250.50 YTD PAID			589.63
30380	ROBY'S COUNTRY GARDENS, INC.								
		140947	P	02/01/19	0105101	0630		FOOD	14.00
	VENDOR TOTALS	4,024.64 YTD INVOICED				578.73 YTD PAID			14.00
190022	SALT RIVER ELECTRIC								
		140948	P	02/01/19	0011195	0421		SANITATION SERVICE	52.79
		140948	P	02/01/19	0101195	0421		SANITATION SERVICE	285.54
		140948	P	02/01/19	0111195	0421		SANITATION SERVICE	285.54
		140948	P	02/01/19	0131195	0421		SANITATION SERVICE	285.54
		140948	P	02/01/19	0191195	0421		SANITATION SERVICE	52.79
		140948	P	02/01/19	0301195	0421		SANITATION SERVICE	285.54
		140948	P	02/01/19	0501195	0421		SANITATION SERVICE	285.54
		140948	P	02/01/19	0901195	0421		SANITATION SERVICE	285.54
		140948	P	02/01/19	1001195	0421		SANITATION SERVICE	931.00
		140948	P	02/01/19	9011195	0421		SANITATION SERVICE	54.72
	VENDOR TOTALS	328,171.14 YTD INVOICED				49,748.30 YTD PAID			2,804.54
978	SCHOLASTIC MAGAZINES								
		140949	P	02/01/19	0501118	0610	90506	GENERAL SUPPLIES	577.50
	VENDOR TOTALS	1,278.59 YTD INVOICED				577.50 YTD PAID			577.50
8110	SCHOOL SPECIALTY EARLY CHILDHOOD								
		140950	P	02/01/19	0501118	0610	90506	GENERAL SUPPLIES	11.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 510.57 YTD INVOICED						11.86 YTD PAID		11.86
3233 SCHOOL SPECIALTY-BECKLEY CARDY								
	140951	P	02/01/19	0101118	0610	90106	GENERAL SUPPLIES	300.47
	140951	P	02/01/19	0501118	0610	90506	GENERAL SUPPLIES	45.18
VENDOR TOTALS 345.65 YTD INVOICED						345.65 YTD PAID		345.65
9619 SHOE SENSATION INC.								
	140952	P	02/01/19	0002104	0680	125AL	WELFARE (FOOD/CLOTHES/UTIL	48.58
VENDOR TOTALS 723.00 YTD INVOICED						89.07 YTD PAID		48.58
804001 STEPHANIE SMITH								
	5000842	T	02/05/19	0131077	0580		TRAVEL	93.76
VENDOR TOTALS 268.85 YTD INVOICED						93.76 YTD PAID		93.76
190368 SOUTHERN ACCOUNTING SYSTEMS, INC								
	140953	P	02/01/19	1002118	0559	RDBK	OTHER PRINTING	177.75
VENDOR TOTALS 803.15 YTD INVOICED						177.75 YTD PAID		177.75
8940 FILCOMM LLC								
	140954	P	02/01/19	0301195	0439		OTHER MAINTENANCE SERVICES	400.00
VENDOR TOTALS 400.00 YTD INVOICED						400.00 YTD PAID		400.00
2241 TEACHING STRATEGIES, LLC.								
	140955	P	02/01/19	0712001	0643	135T	SUPPLEMENTARY BKS/STUDY GU	3,397.92
VENDOR TOTALS 6,615.42 YTD INVOICED						3,397.92 YTD PAID		3,397.92
9971 THE MUHAMMAD ALI CENTER								
	140956	P	02/01/19	0902104	0898	1258L	EXTRA CURRICULAR FIELD TRI	28.00
VENDOR TOTALS 28.00 YTD INVOICED						28.00 YTD PAID		28.00
9111 TOCOR, INC.								
	140957	P	02/01/19	1001195	0610		GENERAL SUPPLIES	400.00
	140957	P	02/01/19	1011195	0610		GENERAL SUPPLIES	369.00
VENDOR TOTALS 3,685.00 YTD INVOICED						895.00 YTD PAID		769.00
3585 WALMART								
	140958	P	02/01/19	0501077	0610	90506	GENERAL SUPPLIES	74.05
VENDOR TOTALS 74.05 YTD INVOICED						74.05 YTD PAID		74.05
3595 WALMART								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		140959	P	02/01/19	0501118	0610	90506	GENERAL SUPPLIES	106.75
VENDOR TOTALS	238.64 YTD INVOICED					106.75 YTD PAID			106.75
7799 WALMART BUSINESS/GECRB									
		140960	P	02/01/19	0105101	0630		FOOD	13.60
		140960	P	02/01/19	1005101	0630		FOOD	48.32
		140960	P	02/01/19	1015101	0630		FOOD	3.96
VENDOR TOTALS	137.74 YTD INVOICED					65.88 YTD PAID			65.88
3169 WALMART COMMUNITY/GEMB									
		140961	P	02/01/19	0001147	0610		GENERAL SUPPLIES	54.87
		140961	P	02/01/19	0002104	0610	125CL	GENERAL SUPPLIES	480.19
		140961	P	02/01/19	0002104	0610	125EF	GENERAL SUPPLIES	93.28
		140961	P	02/01/19	0002104	0616	125AL	FOOD NON INSTR NON FOOD SV	199.90
		140961	P	02/01/19	0901121	0610		GENERAL SUPPLIES	71.46
VENDOR TOTALS	24,471.60 YTD INVOICED					1,026.10 YTD PAID			899.70
6133 WINDSTREAM CORP									
		140962	P	02/01/19	0001013	0532	162X	TELEPHONE	808.21
		140962	P	02/01/19	0711013	0532	162X	TELEPHONE	53.16
		140962	P	02/01/19	1001013	0532	162X	TELEPHONE	452.41
		140962	P	02/01/19	1011013	0532	162X	TELEPHONE	55.20
VENDOR TOTALS	9,693.60 YTD INVOICED					1,368.98 YTD PAID			1,368.98
								REPORT TOTALS	88,138.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	62,769.97
TOTAL WIRE TRANSFERS	1	25,197.38
TOTAL EFT TRANSFERS	3	171.12

WARRANT: 020819 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5771 ABELL ELEVATOR INTERNATIONAL, INC								
	140963	P	02/08/19	0011195	0439		OTHER MAINTENANCE SERVICES	95.52
VENDOR TOTALS	744.70 YTD INVOICED				95.52 YTD PAID			95.52
2350 AMAZON CAPITAL SERVICES, INC.								
	140964	P	02/08/19	0001013	0650	162X	SUPPLIES-TECH RELATED	536.83
	140964	P	02/08/19	0002118	0610	552D	GENERAL SUPPLIES	139.12
	140964	P	02/08/19	0011080	0650		SUPPLIES-TECH RELATED	233.00
	140964	P	02/08/19	0111077	0610	90116	GENERAL SUPPLIES	469.97
	140964	P	02/08/19	0135203	0610	011E	GENERAL SUPPLIES	308.82
	140964	P	02/08/19	0301013	0650	162X	SUPPLIES-TECH RELATED	39.99
	140964	P	02/08/19	0301118	0610	90306	GENERAL SUPPLIES	24.95
	140964	P	02/08/19	0302118	0610	RDBK	GENERAL SUPPLIES	127.20
	140964	P	02/08/19	1011118	0610	91016	GENERAL SUPPLIES	201.95
VENDOR TOTALS	126,812.42 YTD INVOICED				15,067.34 YTD PAID			2,081.83
5999 AMERICAN EXPRESS								
	140965	P	02/08/19	10	7421C		CREDIT CARD PAYABLES	9,250.94
	140965	P	02/08/19	20	7421C		CREDIT CARD PAYABLES	47.99
VENDOR TOTALS	158,087.44 YTD INVOICED				9,298.93 YTD PAID			9,298.93
10320 AMERICAN TIRE & SERVICE								
	140966	P	02/08/19	9011096	0662		TIRES & TUBES	1,279.50
VENDOR TOTALS	22,748.11 YTD INVOICED				1,279.50 YTD PAID			1,279.50
7706 APPAREL & AWARDS FACTORY LLC								
	140967	P	02/08/19	0011098	0674		AWARDS	129.80
VENDOR TOTALS	26,212.19 YTD INVOICED				129.80 YTD PAID			129.80
8771 AQUA TREAT OF KY, INC.								
	140968	P	02/08/19	0101195	0439		OTHER MAINTENANCE SERVICES	225.00
	140968	P	02/08/19	0111195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	0131195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	0191195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	0301195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	0501195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	0701195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	0711195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	0901195	0439		OTHER MAINTENANCE SERVICES	50.00
	140968	P	02/08/19	1001195	0439		OTHER MAINTENANCE SERVICES	360.00
	140968	P	02/08/19	1011195	0439		OTHER MAINTENANCE SERVICES	50.00
VENDOR TOTALS	7,185.00 YTD INVOICED				1,035.00 YTD PAID			1,035.00
9211 PATRICIA BALLARD								
	140969	P	02/08/19	10	7461		ACCR SALARIES & BENEFT PAY	54.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 54.61 YTD INVOICED				54.61 YTD PAID			54.61
454 BARDSTOWN CHAMBER OF COMMERCE							
	140970	P	02/08/19	0011075 0616		FOOD NON INSTR NON FOOD SV	120.00
VENDOR TOTALS 1,949.08 YTD INVOICED				820.00 YTD PAID			120.00
804188 KATELYN "KATIE" BARNETT							
	5000843	T	02/12/19	0712001 0580	135T	TRAVEL	114.66
VENDOR TOTALS 248.69 YTD INVOICED				114.66 YTD PAID			114.66
804300 BRENDAN BIRD							
	5000844	T	02/12/19	0002118 0580	552ES	TRAVEL	167.40
VENDOR TOTALS 167.40 YTD INVOICED				167.40 YTD PAID			167.40
5032 BLICK ART MATERIALS							
	140971	P	02/08/19	1001118 0610	91006	GENERAL SUPPLIES	75.03
VENDOR TOTALS 933.12 YTD INVOICED				334.72 YTD PAID			75.03
20275 BLOOMFIELD EAST NELSON WATER							
	140972	P	02/08/19	0101195 0411		WATER/SEWAGE	326.65
	140972	P	02/08/19	0131195 0411		WATER/SEWAGE	601.56
VENDOR TOTALS 7,403.38 YTD INVOICED				928.21 YTD PAID			928.21
801458 KAREN BOBLETT							
	5000845	T	02/12/19	1001077 0580		TRAVEL	66.40
VENDOR TOTALS 355.73 YTD INVOICED				66.40 YTD PAID			66.40
20330 BOONES ELECTRIC MOTOR SERVICE INC							
	140973	P	02/08/19	0701195 0610		GENERAL SUPPLIES	183.95
VENDOR TOTALS 7,066.86 YTD INVOICED				575.83 YTD PAID			183.95
804153 LAUREN BOWMAN							
	5000846	T	02/12/19	0005203 0580	011D	TRAVEL	7.20
VENDOR TOTALS 7.20 YTD INVOICED				7.20 YTD PAID			7.20
402 BROOKS PUBLISHING CO., INC.							
	140974	P	02/08/19	0712006 0650	343D	SUPPLIES-TECH RELATED	270.07
VENDOR TOTALS 270.07 YTD INVOICED				270.07 YTD PAID			270.07
435 CLIFF BUZICK INC.							
	140975	P	02/08/19	0301195 0610		GENERAL SUPPLIES	20.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	140975	P	02/08/19	0501195	0610		GENERAL SUPPLIES	3.33
	140975	P	02/08/19	0701195	0610		GENERAL SUPPLIES	118.16
	140975	P	02/08/19	0711195	0610		GENERAL SUPPLIES	12.39
	140975	P	02/08/19	1001195	0610		GENERAL SUPPLIES	27.21
	140975	P	02/08/19	1011195	0610		GENERAL SUPPLIES	15.23
	140975	P	02/08/19	9701195	0610		GENERAL SUPPLIES	13.14
VENDOR TOTALS	3,444.75 YTD INVOICED				209.58 YTD PAID			209.58
802717 THERESA BYRD								
	5000847	T	02/12/19	0105101	0580		TRAVEL	50.00
VENDOR TOTALS	258.39 YTD INVOICED				50.00 YTD PAID			50.00
9045 E.D.S., INC								
	140976	P	02/08/19	0191195	0347		SECURITY SERVICES	39.99
VENDOR TOTALS	7,740.68 YTD INVOICED				39.99 YTD PAID			39.99
30013 CAROLINA BIOLOGICAL SUPPLY COMPANY								
	140977	P	02/08/19	1002118	0610	RDBK	GENERAL SUPPLIES	1,392.70
VENDOR TOTALS	5,786.91 YTD INVOICED				1,392.70 YTD PAID			1,392.70
8035 CHAMPION SERVICES, LLC								
	140978	P	02/08/19	0105101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	0115101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	0135101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	0305101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	0505101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	0705101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	0715101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	0905101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	1005101	0610		GENERAL SUPPLIES	95.00
	140978	P	02/08/19	1015101	0610		GENERAL SUPPLIES	95.00
VENDOR TOTALS	7,600.00 YTD INVOICED				950.00 YTD PAID			950.00
4727 CHOICE UNIFORMS IN								
	140979	P	02/08/19	1011118	0610	91016	GENERAL SUPPLIES	78.00
VENDOR TOTALS	466.00 YTD INVOICED				78.00 YTD PAID			78.00
5418 CINTAS								
	140980	P	02/08/19	9011096	0426		LAUNDRY/DRY CLEANING SVC	249.30
VENDOR TOTALS	8,425.17 YTD INVOICED				893.70 YTD PAID			249.30
30205 CITY OF NEW HAVEN WATER								
	140981	P	02/08/19	0111195	0411		WATER/SEWAGE	439.93

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,603.20 YTD INVOICED				439.93 YTD PAID				439.93
5259 CKATC									
		140982	P	02/08/19	0001013	0349	162X	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
804473 LORI CORLE									
		5000848	T	02/12/19	0712001	0580	135T	TRAVEL	135.24
VENDOR TOTALS	301.65 YTD INVOICED				135.24 YTD PAID				135.24
803512 HANNAH CUNDIFF									
		5000849	T	02/12/19	0005203	0580	011D	TRAVEL	60.20
VENDOR TOTALS	759.79 YTD INVOICED				60.20 YTD PAID				60.20
7488 DEAN DAIRY HOLDINGS, LLC									
		140983	P	02/08/19	0105101	0630		FOOD	164.06
		140983	P	02/08/19	0115101	0630		FOOD	430.79
		140983	P	02/08/19	0135101	0630		FOOD	107.69
		140983	P	02/08/19	0305101	0630		FOOD	38.78
		140983	P	02/08/19	0505101	0630		FOOD	275.78
		140983	P	02/08/19	0705101	0630		FOOD	203.69
		140983	P	02/08/19	0715101	0630		FOOD	84.92
		140983	P	02/08/19	0905101	0630		FOOD	115.28
		140983	P	02/08/19	1005101	0630		FOOD	193.08
		140983	P	02/08/19	1015101	0630		FOOD	164.65
VENDOR TOTALS	89,435.40 YTD INVOICED				12,160.77 YTD PAID				1,778.72
804412 BETHANY DEWEESE									
		5000850	T	02/12/19	0005203	0580	011D	TRAVEL	20.80
VENDOR TOTALS	20.80 YTD INVOICED				20.80 YTD PAID				20.80
803435 JACKIE DONAHUE									
		5000851	T	02/12/19	0115101	0580		TRAVEL	44.00
VENDOR TOTALS	315.26 YTD INVOICED				44.00 YTD PAID				44.00
1175 ECOLAB, INC									
		140984	P	02/08/19	0905101	0610		GENERAL SUPPLIES	412.50
VENDOR TOTALS	10,052.02 YTD INVOICED				1,947.47 YTD PAID				412.50
803673 AMBER ERVIN									
		5000852	T	02/12/19	0002121	0580	337E	TRAVEL	18.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS 102.40 YTD INVOICED				18.90 YTD PAID				18.90
9185 FACILITIES MANAGEMENT SERVICES								
	140985	P	02/08/19	0011087	0423		CONTRACT CUSTODIAL	1,430.00
	140985	P	02/08/19	0011087	0610C		CUSTODIAL SUPPLIES	135.00
	140985	P	02/08/19	0031087	0423		CONTRACT CUSTODIAL	160.00
	140985	P	02/08/19	0031087	0610		GENERAL SUPPLIES	35.00
	140985	P	02/08/19	0101087	0423		CONTRACT CUSTODIAL	5,500.00
	140985	P	02/08/19	0101087	0610C		CUSTODIAL SUPPLIES	370.00
	140985	P	02/08/19	0191087	0423		CONTRACT CUSTODIAL	1,500.00
	140985	P	02/08/19	0191087	0610C		CUSTODIAL SUPPLIES	125.00
	140985	P	02/08/19	0301087	0423		CONTRACT CUSTODIAL	5,600.00
	140985	P	02/08/19	0301087	0610C		CUSTODIAL SUPPLIES	740.00
	140985	P	02/08/19	0501087	0423		CONTRACT CUSTODIAL	6,400.00
	140985	P	02/08/19	0501087	0610C		CUSTODIAL SUPPLIES	900.00
	140985	P	02/08/19	0701087	0423		CONTRACT CUSTODIAL	9,930.00
	140985	P	02/08/19	0701087	0610C		CUSTODIAL SUPPLIES	350.00
	140985	P	02/08/19	0901087	0423		CONTRACT CUSTODIAL	7,200.00
	140985	P	02/08/19	0901087	0610C		CUSTODIAL SUPPLIES	830.00
	140985	P	02/08/19	1001087	0423		CONTRACT CUSTODIAL	16,665.00
	140985	P	02/08/19	1001087	0610C		CUSTODIAL SUPPLIES	1,450.00
	140985	P	02/08/19	1011087	0423		CONTRACT CUSTODIAL	16,370.00
	140985	P	02/08/19	1011087	0610C		CUSTODIAL SUPPLIES	930.00
VENDOR TOTALS 700,575.27 YTD INVOICED				76,620.00 YTD PAID				76,620.00
803567 HANNAH FELTNER								
	5000853	T	02/12/19	0005203	0580	011D	TRAVEL	78.00
VENDOR TOTALS 409.89 YTD INVOICED				78.00 YTD PAID				78.00
806146 CAROL FERGUSON								
	5000854	T	02/12/19	0715203	0810	011N	DUES & FEES	10.00
VENDOR TOTALS 40.00 YTD INVOICED				10.00 YTD PAID				10.00
8128 FIREFLY COMPUTERS, LLC								
	140986	P	02/08/19	1011077	0610	91016	GENERAL SUPPLIES	238.95
VENDOR TOTALS 407,247.76 YTD INVOICED				20,573.50 YTD PAID				238.95
8453 FLEETPRIDE INC.								
	140987	P	02/08/19	9011096	0663		REPAIR PARTS	1,336.22
VENDOR TOTALS 9,295.12 YTD INVOICED				1,336.22 YTD PAID				1,336.22
804302 JENNIFER GIBSON								
	5000855	T	02/12/19	0715203	0610	011N	GENERAL SUPPLIES	20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20.00 YTD INVOICED				20.00 YTD PAID			20.00
4576 GORDON FOOD SERVICE, INC.								
	48	W	02/08/19	0105101	0630		FOOD	876.33
	48	W	02/08/19	0115101	0610		GENERAL SUPPLIES	95.52
	48	W	02/08/19	0115101	0630		FOOD	1,383.98
	48	W	02/08/19	0135101	0610		GENERAL SUPPLIES	105.49
	48	W	02/08/19	0135101	0630		FOOD	1,390.27
	48	W	02/08/19	0305101	0610		GENERAL SUPPLIES	51.90
	48	W	02/08/19	0305101	0630		FOOD	1,629.03
	48	W	02/08/19	0505101	0610		GENERAL SUPPLIES	28.41
	48	W	02/08/19	0505101	0630		FOOD	978.93
	48	W	02/08/19	0705101	0610		GENERAL SUPPLIES	195.95
	48	W	02/08/19	0705101	0630		FOOD	1,972.61
	48	W	02/08/19	0715101	0610		GENERAL SUPPLIES	122.63
	48	W	02/08/19	0715101	0630		FOOD	2,553.98
	48	W	02/08/19	0905101	0610		GENERAL SUPPLIES	156.70
	48	W	02/08/19	0905101	0630		FOOD	1,902.68
	48	W	02/08/19	1005101	0610		GENERAL SUPPLIES	193.54
	48	W	02/08/19	1005101	0630		FOOD	2,869.26
	48	W	02/08/19	1015101	0610		GENERAL SUPPLIES	108.82
	48	W	02/08/19	1015101	0630		FOOD	2,673.50
VENDOR TOTALS	801,051.71 YTD INVOICED				74,713.48 YTD PAID			19,289.53
804228 KAITLYN HAYDEN								
	5000856	T	02/12/19	0715203	0810	011N	DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED				30.00 YTD PAID			30.00
140105 INTERSTATE SECURITY SYSTEMS								
	140988	P	02/08/19	0101195	0347		SECURITY SERVICES	75.00
	140988	P	02/08/19	0701195	0347		SECURITY SERVICES	325.00
VENDOR TOTALS	18,579.50 YTD INVOICED				400.00 YTD PAID			400.00
80011 MAHALIA JACKSON								
	5000857	T	02/12/19	0135101	0580		TRAVEL	35.20
VENDOR TOTALS	212.45 YTD INVOICED				35.20 YTD PAID			35.20
802408 JULIE GARTLAND JANES								
	5000858	T	02/12/19	0011080	0580		TRAVEL	39.20
VENDOR TOTALS	530.42 YTD INVOICED				81.60 YTD PAID			39.20
801409 MARGARET JURY								
	5000859	T	02/12/19	0001137	0580		TRAVEL	472.80

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,498.92 YTD INVOICED				472.80 YTD PAID				472.80
293	KENTUCKY FFA LEADERSHIP FOUNDATION, INC	140989	P	02/08/19	1002118	0338	RDBK	REGISTRATION FEES	1,097.00
	VENDOR TOTALS 1,097.00 YTD INVOICED				1,097.00 YTD PAID				1,097.00
110123	KENTUCKY UTILITIES	140990	P	02/08/19	0101195	0622		ELECTRICITY	4,020.86
		140990	P	02/08/19	0111195	0622		ELECTRICITY	5,582.13
		140990	P	02/08/19	0131195	0622		ELECTRICITY	2,935.96
	VENDOR TOTALS 96,177.35 YTD INVOICED				25,149.54 YTD PAID				12,538.95
5680	KERR OFFICE GROUP INC.	140991	P	02/08/19	0011080	0433		EQUIPMENT REPAIR & MAINT	79.06
	VENDOR TOTALS 2,234.32 YTD INVOICED				79.06 YTD PAID				79.06
5556	KENTUCKY OFFICE PRODUCTS	140992	P	02/08/19	0701118	0610	90706	GENERAL SUPPLIES	130.90
	VENDOR TOTALS 497.70 YTD INVOICED				130.90 YTD PAID				130.90
44	KY SCHOOL BD ASSOCIATION	140993	P	02/08/19	0011071	0338		REGISTRATION FEES	50.00
	VENDOR TOTALS 26,648.42 YTD INVOICED				205.26 YTD PAID				50.00
5923	KySTE	140994	P	02/08/19	0302053	0338	401E	REGISTRATION FEES	300.00
	VENDOR TOTALS 1,116.00 YTD INVOICED				1,116.00 YTD PAID				300.00
2094	LEONARD BRUSH & CHEMICAL CO. INC.	140995	P	02/08/19	0711087	0439		OTHER REPAIRS & MAINTENANC	208.00
	VENDOR TOTALS 12,465.84 YTD INVOICED				295.30 YTD PAID				208.00
1863	MASTERS' SUPPLY INC.	140996	P	02/08/19	0501195	0610		GENERAL SUPPLIES	37.48
		140996	P	02/08/19	0711195	0610		GENERAL SUPPLIES	773.33
	VENDOR TOTALS 3,802.14 YTD INVOICED				810.81 YTD PAID				810.81
80140	ELIZABETH ANN MCCARTY	5000860	T	02/12/19	0505101	0580		TRAVEL	76.80
	VENDOR TOTALS 511.72 YTD INVOICED				76.80 YTD PAID				76.80

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
804442 KELLI MCKINNEY									
		5000861	T	02/12/19	0002121	0580	337E	TRAVEL	64.00
VENDOR TOTALS	410.98 YTD INVOICED					64.00 YTD PAID			64.00
6645 NATIONAL FFA ORGANIZATION									
		140997	P	02/08/19	1002118	0610	RDBK	GENERAL SUPPLIES	660.00
VENDOR TOTALS	830.00 YTD INVOICED					660.00 YTD PAID			660.00
140116 NELSON COUNTY SHERIFF									
		140998	P	02/08/19	0011074	0311		TAX COLLECTION FEES	6,799.21
		140999	P	02/08/19	0011074	0311		TAX COLLECTION FEES	38,796.21
VENDOR TOTALS	399,161.67 YTD INVOICED					45,927.54 YTD PAID			45,595.42
8372 NETWORK SERVICES CO									
		141000	P	02/08/19	0111087	0610C		CUSTODIAL SUPPLIES	218.72
		141000	P	02/08/19	0711087	0610C		CUSTODIAL SUPPLIES	100.88
VENDOR TOTALS	32,810.66 YTD INVOICED					4,043.36 YTD PAID			319.60
3565 NU LIFE CARTRIDGE LLC									
		141001	P	02/08/19	0011075	0531		POSTAGE & PO BOX RENT	15.12
		141001	P	02/08/19	0011075	0610		GENERAL SUPPLIES	4.77
		141001	P	02/08/19	0705101	0650		SUPPLIES-TECH RELATED	61.04
VENDOR TOTALS	14,177.92 YTD INVOICED					1,415.76 YTD PAID			80.93
804248 LORETTE NUZZO									
		5000862	T	02/12/19	0002121	0580	337E	TRAVEL	120.16
VENDOR TOTALS	1,045.27 YTD INVOICED					120.16 YTD PAID			120.16
99999 ONE TIME VENDOR									
		141002	P	02/08/19	520	1810	011N	DAY CARE FEES	180.00
VENDOR TOTALS	5,662.15 YTD INVOICED					180.00 YTD PAID			180.00
7787 PETROLEUM TRADERS CORPORATION									
		141003	P	02/08/19	9011092	0626		GASOLINE	2,041.97
		141003	P	02/08/19	9011092	0627		DIESEL FUEL	14,170.03
VENDOR TOTALS	169,006.83 YTD INVOICED					16,212.00 YTD PAID			16,212.00
566 PITNEY BOWES									
		141004	P	02/08/19	1001118	0449	91006	OTHER RENTALS	241.95
VENDOR TOTALS	7,783.68 YTD INVOICED					241.95 YTD PAID			241.95
170091 QUALITY KITCHEN SERVICE, INC									

WARRANT: 020819 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		141005	P	02/08/19	0105101	0433		EQUIPMENT REPAIR & MAINT	91.75
		141005	P	02/08/19	0115101	0433		EQUIPMENT REPAIR & MAINT	91.75
VENDOR TOTALS	4,512.90 YTD INVOICED				648.50 YTD PAID				183.50
1471 QUILL CORP									
		141006	P	02/08/19	0701077	0697	90706	OTHER SUPPLIES & MATERIALS	26.70
		141006	P	02/08/19	1002118	0610	RDBK	GENERAL SUPPLIES	51.16
VENDOR TOTALS	11,961.67 YTD INVOICED				1,250.50 YTD PAID				77.86
8239 REINHART FOODSERVICE, L.L.C									
		141007	P	02/08/19	0115101	0583		HAULING OF COMMODITIES	104.70
VENDOR TOTALS	4,348.54 YTD INVOICED				1,504.19 YTD PAID				104.70
8233 RICOH USA, INC									
		141008	P	02/08/19	0101118	0433	90106	EQUIPMENT REPAIR & MAINT	86.10
VENDOR TOTALS	67,993.07 YTD INVOICED				11,483.00 YTD PAID				86.10
30380 ROBY'S COUNTRY GARDENS, INC.									
		141009	P	02/08/19	0105101	0630		FOOD	67.85
		141009	P	02/08/19	0115101	0630		FOOD	183.05
VENDOR TOTALS	4,024.64 YTD INVOICED				578.73 YTD PAID				250.90
1223 SCHOOL SPECIALTY INC									
		141010	P	02/08/19	0111077	0610	90116	GENERAL SUPPLIES	196.83
		141010	P	02/08/19	0132118	0610	RDBK	GENERAL SUPPLIES	174.65
VENDOR TOTALS	11,151.71 YTD INVOICED				1,139.89 YTD PAID				371.48
803745 ASHLEIGH "MORGAN" SCROGHAM									
		5000863	T	02/12/19	0005203	0580	011D	TRAVEL	52.00
VENDOR TOTALS	101.14 YTD INVOICED				52.00 YTD PAID				52.00
3376 TOM SEXTON AND ASSOCIATES INC									
		141011	P	02/08/19	0712001	0695	135T	FURNITURE & FIXTURE SUPPLI	3,361.40
VENDOR TOTALS	3,361.40 YTD INVOICED				3,361.40 YTD PAID				3,361.40
8054 SOFTWARE HARDWARE INTEGRATION									
		141012	P	02/08/19	0001013	0650	162X	SUPPLIES-TECH RELATED	2,704.74
		141012	P	02/08/19	0011080	0650		SUPPLIES-TECH RELATED	186.48
VENDOR TOTALS	28,606.01 YTD INVOICED				3,270.06 YTD PAID				2,891.22
9619 SHOE SENSATION INC.									
		141013	P	02/08/19	0112104	0680	125AL	WELFARE (FOOD/CLOTHES/UTIL	40.49

WARRANT: 020819 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	723.00 YTD INVOICED			89.07 YTD PAID				40.49
808025 AMANDA SKEES								
	5000864	T	02/12/19	0301077	0580		TRAVEL	122.40
VENDOR TOTALS	718.98 YTD INVOICED			122.40 YTD PAID				122.40
804252 RACHEL STATEN								
	5000865	T	02/12/19	0135203	0810	011E	DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED			30.00 YTD PAID				30.00
190005 SWH SUPPLY COMPANY, INC								
	141014	P	02/08/19	0001195	0610		GENERAL SUPPLIES	363.79
	141014	P	02/08/19	0901195	0610		GENERAL SUPPLIES	210.18
VENDOR TOTALS	4,736.54 YTD INVOICED			573.97 YTD PAID				573.97
200005 TATUM AUTO SUPPLY LLC								
	141015	P	02/08/19	0501195	0610		GENERAL SUPPLIES	80.04
	141015	P	02/08/19	9011096	0663		REPAIR PARTS	70.90
VENDOR TOTALS	2,799.33 YTD INVOICED			150.94 YTD PAID				150.94
9600 TELECOM AUDIT GROUP								
	141016	P	02/08/19	0001013	0349	162X	OTHER PROFESSIONAL SERVICE	960.49
VENDOR TOTALS	5,708.98 YTD INVOICED			960.49 YTD PAID				960.49
803996 MAKENZIE THOMAS								
	5000866	T	02/12/19	1002140	0580	348E	TRAVEL	1,047.80
VENDOR TOTALS	2,231.27 YTD INVOICED			1,047.80 YTD PAID				1,047.80
7888 THOMAS NELSON HIGH SCHOOL								
	141017	P	02/08/19	1011025	0898		EXTRA CURRICULAR FIELD TRI	2,170.00
VENDOR TOTALS	17,770.00 YTD INVOICED			17,170.00 YTD PAID				2,170.00
80806 MICHELLE THOMPSON								
	5000867	T	02/12/19	0002121	0580	337E	TRAVEL	64.00
VENDOR TOTALS	651.68 YTD INVOICED			64.00 YTD PAID				64.00
9585 TROMPETER COMPANY								
	141018	P	02/08/19	1002118	0616	RDBK	FOOD NON INSTR NON FOOD SV	14.64
VENDOR TOTALS	64.99 YTD INVOICED			14.64 YTD PAID				14.64
200438 TRUCK PARTS & SERVICE INC.								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		141019	P	02/08/19	9011096	0663		REPAIR PARTS	1,034.98
VENDOR TOTALS	6,577.83 YTD INVOICED					1,034.98 YTD PAID			1,034.98
210011 UHL TRUCK SALES OF KENTUCKIANA, INC									
		141020	P	02/08/19	9011096	0663		REPAIR PARTS	4,474.13
VENDOR TOTALS	36,227.98 YTD INVOICED					4,474.13 YTD PAID			4,474.13
3591 WALMART									
		141021	P	02/08/19	1002118	0610	RDBK	GENERAL SUPPLIES	45.81
VENDOR TOTALS	2,253.34 YTD INVOICED					45.81 YTD PAID			45.81
8461 VWR FUNDING, INC.									
		141022	P	02/08/19	1011118	0610	91016	GENERAL SUPPLIES	162.77
VENDOR TOTALS	1,488.11 YTD INVOICED					162.77 YTD PAID			162.77
								REPORT TOTALS	217,545.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	195,308.34
TOTAL WIRE TRANSFERS	1	19,289.53
TOTAL EFT TRANSFERS	25	2,947.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2350 AMAZON CAPITAL SERVICES, INC.								
	1401023	P	02/15/19	0302118	0610	RDBK	GENERAL SUPPLIES	203.94
	1401023	P	02/15/19	0901118	0610	90906	GENERAL SUPPLIES	83.94
	1401023	P	02/15/19	1001118	0644	91006	TEXTBOOKS	210.42
	1401023	P	02/15/19	1002118	0643	RDBK	SUPPLEMENTARY BKS/STUDY GU	207.15
	1401023	P	02/15/19	1011118	0610	91016	GENERAL SUPPLIES	198.00
VENDOR TOTALS	126,812.42 YTD INVOICED			15,067.34 YTD PAID				903.45
5906 AT&T								
	1401024	P	02/15/19	0001013	0532	162X	TELEPHONE	656.93
	1401024	P	02/15/19	0101013	0532	162X	TELEPHONE	52.28
	1401024	P	02/15/19	0111013	0532	162X	TELEPHONE	261.42
	1401024	P	02/15/19	0131013	0532	162X	TELEPHONE	75.79
	1401024	P	02/15/19	0301013	0532	162X	TELEPHONE	175.57
	1401024	P	02/15/19	0501013	0532	162X	TELEPHONE	110.88
	1401024	P	02/15/19	0701013	0532	162X	TELEPHONE	17.06
	1401024	P	02/15/19	0711013	0532	162X	TELEPHONE	198.31
	1401024	P	02/15/19	0901013	0532	162X	TELEPHONE	110.91
	1401024	P	02/15/19	1001013	0532	162X	TELEPHONE	8.07
	1401024	P	02/15/19	1011013	0532	162X	TELEPHONE	105.33
	1401024	P	02/15/19	9701013	0532	162X	TELEPHONE	105.33
VENDOR TOTALS	22,900.37 YTD INVOICED			2,768.13 YTD PAID				1,877.88
2601 BARDSTOWN ENTERPRISES, INC.								
	1401025	P	02/15/19	0001195	0439		OTHER MAINTENANCE SERVICES	590.00
	1401025	P	02/15/19	0001195	0610		GENERAL SUPPLIES	200.00
	1401025	P	02/15/19	0111195	0439		OTHER MAINTENANCE SERVICES	420.00
VENDOR TOTALS	9,150.00 YTD INVOICED			1,210.00 YTD PAID				1,210.00
454 BARDSTOWN CHAMBER OF COMMERCE								
	1401026	P	02/15/19	0011098	0542		NEWSPAPER ADVERTISING	700.00
VENDOR TOTALS	1,949.08 YTD INVOICED			820.00 YTD PAID				700.00
2067 JA BENNETT INC								
	1401027	P	02/15/19	0101195	0623		BOTTLED GAS	2,420.91
VENDOR TOTALS	5,154.54 YTD INVOICED			2,420.91 YTD PAID				2,420.91
4747 PREMIER PRODUCE, LLC								
	1401028	P	02/15/19	0305101	0630		FOOD	99.05
VENDOR TOTALS	1,267.73 YTD INVOICED			234.45 YTD PAID				99.05
5418 CINTAS								
	1401029	P	02/15/19	9011096	0426		LAUNDRY/DRY CLEANING SVC	197.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 8,425.17 YTD INVOICED				893.70 YTD PAID				197.55
30200 CITY OF BARDSTOWN								
	1401030	P	02/15/19	0011100	0533	162X	ON-LINE NETWORK	447.72
	1401030	P	02/15/19	0031195	0533		ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0101013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0111013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0131013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0191013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0301013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0501013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0701013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0711013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	0901013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	1001013	0533	162X	ON-LINE NETWORK	447.69
	1401030	P	02/15/19	1011013	0533	162X	ON-LINE NETWORK	447.69
							TOTAL FOR 1401030	5,820.00
	1401031	P	02/15/19	0011195	0537		CABLE TV	146.83
	1401031	P	02/15/19	0031195	0537		CABLE TV	78.84
	1401031	P	02/15/19	0191195	0411		WATER/SEWAGE	89.99
	1401031	P	02/15/19	0701195	0411		WATER/SEWAGE	577.98
	1401031	P	02/15/19	0701195	0421		SANITATION SERVICE	556.41
	1401031	P	02/15/19	0701195	0622		ELECTRICITY	4,306.33
	1401031	P	02/15/19	0901195	0411		WATER/SEWAGE	625.90
	1401031	P	02/15/19	1001087	0537	91006	CABLE TV	85.03
	1401031	P	02/15/19	1001195	0411		WATER/SEWAGE	802.24
	1401031	P	02/15/19	9011195	0411		WATER/SEWAGE	40.43
VENDOR TOTALS 123,216.15 YTD INVOICED				13,129.98 YTD PAID				13,129.98
802767 TIFFANIE CLARK								
	5000875	T	02/15/19	0002121	0580	337E	TRAVEL	165.00
VENDOR TOTALS 910.86 YTD INVOICED				165.00 YTD PAID				165.00
800036 AMIE CULVER								
	5000876	T	02/15/19	0001137	0580		TRAVEL	116.80
VENDOR TOTALS 257.92 YTD INVOICED				116.80 YTD PAID				116.80
40001 D & R OIL COMPANY, INC								
	1401032	P	02/15/19	9011096	0661		LUBRICANTS	2,558.40
VENDOR TOTALS 13,781.89 YTD INVOICED				4,713.80 YTD PAID				2,558.40
7488 DEAN DAIRY HOLDINGS, LLC								
	1401033	P	02/15/19	0105101	0630		FOOD	207.71
	1401033	P	02/15/19	0115101	0630		FOOD	171.85
	1401033	P	02/15/19	0135101	0630		FOOD	385.54
	1401033	P	02/15/19	0305101	0630		FOOD	287.85

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		1401033	P	02/15/19	0505101	0630		FOOD	348.75
		1401033	P	02/15/19	0705101	0630		FOOD	619.62
		1401033	P	02/15/19	0715101	0630		FOOD	467.06
		1401033	P	02/15/19	0905101	0630		FOOD	297.49
		1401033	P	02/15/19	1005101	0630		FOOD	340.06
		1401033	P	02/15/19	1015101	0630		FOOD	272.93
VENDOR TOTALS	89,435.40 YTD INVOICED				12,160.77 YTD PAID				3,398.86
1175 ECOLAB, INC									
		1401034	P	02/15/19	0505101	0610		GENERAL SUPPLIES	465.83
VENDOR TOTALS	10,052.02 YTD INVOICED				1,947.47 YTD PAID				465.83
4855 FASTENAL COMPANY									
		1401035	P	02/15/19	0111195	0610		GENERAL SUPPLIES	290.17
		1401035	P	02/15/19	0131195	0610		GENERAL SUPPLIES	195.00
		1401035	P	02/15/19	0301195	0610		GENERAL SUPPLIES	308.91
		1401035	P	02/15/19	0711195	0610		GENERAL SUPPLIES	154.66
		1401035	P	02/15/19	0901195	0610		GENERAL SUPPLIES	66.08
		1401035	P	02/15/19	1011195	0610		GENERAL SUPPLIES	691.02
VENDOR TOTALS	13,232.56 YTD INVOICED				1,705.84 YTD PAID				1,705.84
120 ADAMS AND MORTON ENTERPRISES INC									
		1401036	P	02/15/19	0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GU	1,199.00
		1401036	P	02/15/19	0011075	0559		OTHER PRINTING	304.00
VENDOR TOTALS	20,569.28 YTD INVOICED				1,876.62 YTD PAID				1,503.00
4576 GORDON FOOD SERVICE, INC.									
		49	W	02/15/19	0105101	0610		GENERAL SUPPLIES	76.51
		49	W	02/15/19	0105101	0630		FOOD	628.26
		49	W	02/15/19	0115101	0610		GENERAL SUPPLIES	.27
		49	W	02/15/19	0115101	0630		FOOD	1,337.09
		49	W	02/15/19	0135101	0610		GENERAL SUPPLIES	68.80
		49	W	02/15/19	0135101	0630		FOOD	1,727.21
		49	W	02/15/19	0305101	0610		GENERAL SUPPLIES	11.00
		49	W	02/15/19	0305101	0630		FOOD	1,748.84
		49	W	02/15/19	0505101	0610		GENERAL SUPPLIES	41.19
		49	W	02/15/19	0505101	0630		FOOD	1,318.98
		49	W	02/15/19	0705101	0610		GENERAL SUPPLIES	53.14
		49	W	02/15/19	0705101	0630		FOOD	730.23
		49	W	02/15/19	0715101	0610		GENERAL SUPPLIES	35.22
		49	W	02/15/19	0715101	0630		FOOD	1,916.12
		49	W	02/15/19	0905101	0610		GENERAL SUPPLIES	37.72
		49	W	02/15/19	0905101	0630		FOOD	1,535.55
		49	W	02/15/19	1015101	0610		GENERAL SUPPLIES	74.59
		49	W	02/15/19	1015101	0630		FOOD	1,668.73

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 801,051.71 YTD INVOICED				74,713.48 YTD PAID			13,009.45
535	GUY'S BUILDING SUPPLIES							
		1401037	P	02/15/19	0111195 0610		GENERAL SUPPLIES	109.50
	VENDOR TOTALS 580.98 YTD INVOICED				109.50 YTD PAID			109.50
801282	RENEE HEDGES							
		5000877	T	02/15/19	0011029 0580		TRAVEL	42.40
	VENDOR TOTALS 252.14 YTD INVOICED				42.40 YTD PAID			42.40
8380	KENTUCKY EMPLOYERS MUTUAL INSURANCE							
		1401038	P	02/15/19	0001071 0260		WORKMENS COMPENSATION	8,507.94
	VENDOR TOTALS 60,940.38 YTD INVOICED				8,507.94 YTD PAID			8,507.94
205	KENTUCKY STATE TREASURER							
		1401039	P	02/15/19	0011075 0349		OTHER PROFESSIONAL SERVICE	1,500.00
		1401040	P	02/15/19	0011075 0349		OTHER PROFESSIONAL SERVICE	1,500.00
		1401041	P	02/15/19	0011075 0349		OTHER PROFESSIONAL SERVICE	500.00
	VENDOR TOTALS 6,600.00 YTD INVOICED				3,500.00 YTD PAID			3,500.00
110123	KENTUCKY UTILITIES							
		1401042	P	02/15/19	0101195 0622		ELECTRICITY	4,438.68
		1401042	P	02/15/19	0111195 0622		ELECTRICITY	5,007.25
		1401042	P	02/15/19	0131195 0622		ELECTRICITY	3,164.66
	VENDOR TOTALS 96,177.35 YTD INVOICED				25,149.54 YTD PAID			12,610.59
212	KROGER COMPANY							
		1401043	P	02/15/19	1011118 0610	91016	GENERAL SUPPLIES	279.27
	VENDOR TOTALS 4,842.66 YTD INVOICED				303.47 YTD PAID			279.27
44	KY SCHOOL BD ASSOCIATION							
		1401044	P	02/15/19	0011075 0810		DUES & FEES	155.26
	VENDOR TOTALS 26,648.42 YTD INVOICED				205.26 YTD PAID			155.26
5923	KySTE							
		1401045	P	02/15/19	0001013 0338	162X	REGISTRATION FEES	816.00
	VENDOR TOTALS 1,116.00 YTD INVOICED				1,116.00 YTD PAID			816.00
626	LANDMARK COMMUNITY NEWSPAPER, LLC							
		1401046	P	02/15/19	0011075 0542		NEWSPAPER ADVERTISING	136.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,833.80 YTD INVOICED					136.36 YTD PAID			136.36
801197 JESSICA LEAKE								
	5000878	T	02/15/19	0002121	0580	337E	TRAVEL	72.40
VENDOR TOTALS 318.01 YTD INVOICED					72.40 YTD PAID			72.40
2094 LEONARD BRUSH & CHEMICAL CO. INC.								
	1401047	P	02/15/19	0711087	0439		OTHER REPAIRS & MAINTENANC	87.30
VENDOR TOTALS 12,465.84 YTD INVOICED					295.30 YTD PAID			87.30
120350 LOUISVILLE GAS & ELECTRIC								
	1401048	P	02/15/19	1001195	0621		NATURAL GAS	2,142.16
VENDOR TOTALS 8,190.00 YTD INVOICED					2,142.16 YTD PAID			2,142.16
4770 LOWES								
	1401049	P	02/15/19	1011059	0641	91016	LIBRARY BOOKS	40.08
VENDOR TOTALS 3,393.86 YTD INVOICED					40.08 YTD PAID			40.08
803254 STEPHEN MARSHALL								
	5000879	T	02/15/19	1011077	0580		TRAVEL	40.40
VENDOR TOTALS 239.11 YTD INVOICED					40.40 YTD PAID			40.40
802205 JOANN MATTINGLY								
	5000880	T	02/15/19	0002121	0580	337E	TRAVEL	51.60
VENDOR TOTALS 201.43 YTD INVOICED					51.60 YTD PAID			51.60
130090 NELSON COUNTY CLERK								
	1401050	P	02/15/19	0011074	0311		TAX COLLECTION FEES	4,694.03
VENDOR TOTALS 38,413.69 YTD INVOICED					4,694.03 YTD PAID			4,694.03
2834 NELSON COUNTY HIGH SCHOOL								
	1401051	P	02/15/19	1001025	0679		STUDENT ACTIVITIES OTHER	15,000.00
VENDOR TOTALS 20,079.65 YTD INVOICED					15,993.00 YTD PAID			15,000.00
849 NELSON COUNTY KENTUCKY SCHOOL								
	1401052	P	02/15/19	0004112	0832	BD05	INTEREST	13,939.64
	1401053	P	02/15/19	0004112	0831	BD17P	REDEMPTION OF PRINCIPAL	180,000.00
	1401053	P	02/15/19	0004112	0832	BD17P	INTEREST	44,325.01
VENDOR TOTALS 2,564,557.18 YTD INVOICED					238,264.65 YTD PAID			238,264.65
140116 NELSON COUNTY SHERIFF								

WARRANT: 021519 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	1401054	P	02/15/19	110	1111	GENERAL REAL PROPERTY TAX	332.12
VENDOR TOTALS 399,161.67 YTD INVOICED					45,927.54 YTD PAID		332.12
8372 NETWORK SERVICES CO							
	1401055	P	02/15/19	0101087	0610C	CUSTODIAL SUPPLIES	350.97
	1401055	P	02/15/19	0111087	0610C	CUSTODIAL SUPPLIES	395.00
	1401055	P	02/15/19	0131087	0610C	CUSTODIAL SUPPLIES	40.14
	1401055	P	02/15/19	0711087	0610C	CUSTODIAL SUPPLIES	819.97
	1401055	P	02/15/19	9011087	0610C	CUSTODIAL SUPPLIES	555.50
VENDOR TOTALS 32,810.66 YTD INVOICED					4,043.36 YTD PAID		2,161.58
3565 NU LIFE CARTRIDGE LLC							
	1401056	P	02/15/19	0011075	0531	POSTAGE & PO BOX RENT	12.12
VENDOR TOTALS 14,177.92 YTD INVOICED					1,415.76 YTD PAID		12.12
10019 OLDE BLOOMFIELD OPERATIONS, LLC							
	1401057	P	02/15/19	1001025	0441	LAND OR BUILDING RENTAL	1,200.00
	1401057	P	02/15/19	1011025	0441	LAND OR BUILDING RENTAL	1,200.00
VENDOR TOTALS 2,400.00 YTD INVOICED					2,400.00 YTD PAID		2,400.00
9059 ON-THE-GO FOODS LLC							
	1401058	P	02/15/19	0011075	0616	FOOD NON INSTR NON FOOD SV	835.91
VENDOR TOTALS 2,512.90 YTD INVOICED					1,131.90 YTD PAID		835.91
415 PAPA JOHNS							
	1401059	P	02/15/19	1011118	0610 91016	GENERAL SUPPLIES	95.80
VENDOR TOTALS 1,903.44 YTD INVOICED					145.80 YTD PAID		95.80
2782 BIRGE'S LLC							
	1401060	P	02/15/19	0001195	0610	GENERAL SUPPLIES	60.52
	1401060	P	02/15/19	0031195	0610	GENERAL SUPPLIES	5.97
	1401060	P	02/15/19	0701195	0610	GENERAL SUPPLIES	12.48
	1401060	P	02/15/19	9701195	0610	GENERAL SUPPLIES	44.91
VENDOR TOTALS 1,469.61 YTD INVOICED					153.75 YTD PAID		123.88
170091 QUALITY KITCHEN SERVICE, INC							
	1401061	P	02/15/19	0905101	0433	EQUIPMENT REPAIR & MAINT	465.00
VENDOR TOTALS 4,512.90 YTD INVOICED					648.50 YTD PAID		465.00
30380 ROBY'S COUNTRY GARDENS, INC.							
	1401062	P	02/15/19	0105101	0630	FOOD	88.50
	1401062	P	02/15/19	0705101	0630	FOOD	125.65

WARRANT: 021519 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 4,024.64 YTD INVOICED				578.73 YTD PAID				214.15
190022 SALT RIVER ELECTRIC								
	1401063	P	02/15/19	0011195	0622		ELECTRICITY	1,622.84
	1401063	P	02/15/19	0031195	0622		ELECTRICITY	375.03
	1401063	P	02/15/19	0191195	0622		ELECTRICITY	1,065.70
	1401063	P	02/15/19	0301195	0622		ELECTRICITY	5,086.06
	1401063	P	02/15/19	0501195	0622		ELECTRICITY	5,331.10
	1401063	P	02/15/19	0901195	0622		ELECTRICITY	7,761.57
	1401063	P	02/15/19	1001195	0622		ELECTRICITY	14,028.44
	1401063	P	02/15/19	1011195	0622		ELECTRICITY	10,504.07
	1401063	P	02/15/19	9011195	0622		ELECTRICITY	1,168.95
VENDOR TOTALS 328,171.14 YTD INVOICED				49,748.30 YTD PAID				46,943.76
190030 SAM'S CLUB								
	1401064	P	02/15/19	0011080	0810		DUES & FEES	155.05
	1401064	P	02/15/19	0715203	0610	011N	GENERAL SUPPLIES	322.74
	1401064	P	02/15/19	1011077	0610	91016	GENERAL SUPPLIES	127.78
	1401064	P	02/15/19	1011118	0610	91016	GENERAL SUPPLIES	1,380.96
	1401064	P	02/15/19	110	1999		MICELLANEOUS LOCAL REVENUE	1,071.63
VENDOR TOTALS 38,328.08 YTD INVOICED				3,058.16 YTD PAID				3,058.16
10017 SCREENCASTIFY, LLC								
	1401065	P	02/15/19	0011075	0533		ON-LINE NETWORK	100.00
VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
4955 STUDIO KREMER ARCHITECTS, INC								
	1401066	P	02/15/19	0001195	0346		ARCHECTUR & ENGINEERING SV	1,925.00
	1401066	P	02/15/19	0011195	0346		ARCHECTUR & ENGINEERING SV	660.00
	1401066	P	02/15/19	0101195	0346		ARCHECTUR & ENGINEERING SV	605.00
	1401066	P	02/15/19	0111195	0346		ARCHECTUR & ENGINEERING SV	495.00
	1401066	P	02/15/19	0131195	0346		ARCHECTUR & ENGINEERING SV	440.00
	1401066	P	02/15/19	0191195	0346		ARCHECTUR & ENGINEERING SV	330.00
	1401066	P	02/15/19	0301195	0346		ARCHECTUR & ENGINEERING SV	585.00
	1401066	P	02/15/19	0501195	0346		ARCHECTUR & ENGINEERING SV	605.00
	1401066	P	02/15/19	0701195	0346		ARCHECTUR & ENGINEERING SV	467.50
	1401066	P	02/15/19	0711195	0346		ARCHECTUR & ENGINEERING SV	550.00
	1401066	P	02/15/19	0901195	0346		ARCHECTUR & ENGINEERING SV	495.00
	1401066	P	02/15/19	1001195	0346		ARCHECTUR & ENGINEERING SV	220.00
	1401066	P	02/15/19	1011195	0346		ARCHECTUR & ENGINEERING SV	330.00
	1401066	P	02/15/19	9701195	0346		ARCHECTUR & ENGINEERING SV	1,375.00
VENDOR TOTALS 40,340.65 YTD INVOICED				9,082.50 YTD PAID				9,082.50
7888 THOMAS NELSON HIGH SCHOOL								
	1401067	P	02/15/19	1011025	0679		STUDENT ACTIVITIES OTHER	15,000.00

WARRANT: 021519 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 17,770.00 YTD INVOICED				17,170.00 YTD PAID				15,000.00
4932 TRACTOR SUPPLY								
	1401068	P	02/15/19	9011096	0663		REPAIR PARTS	169.99
VENDOR TOTALS 229.98 YTD INVOICED				169.99 YTD PAID				169.99
3589 WALMART								
	1401069	P	02/15/19	0701118	0610	90706	GENERAL SUPPLIES	35.35
	1401069	P	02/15/19	0702118	0610	RDBK	GENERAL SUPPLIES	85.52
	1401069	P	02/15/19	0702118	0630	RDBK	FOOD	40.28
VENDOR TOTALS 1,388.53 YTD INVOICED				161.15 YTD PAID				161.15
3169 WALMART COMMUNITY/GEMB								
	1401070	P	02/15/19	0901118	0610	90906	GENERAL SUPPLIES	126.40
VENDOR TOTALS 24,471.60 YTD INVOICED				1,026.10 YTD PAID				126.40
8569 WELLS FARGO FINANCIAL LEASING, INC								
	1401071	P	02/15/19	0011075	0444		COPIER RENTAL	1,244.95
	1401071	P	02/15/19	0031195	0444		COPIER RENTAL	188.94
	1401071	P	02/15/19	0101013	0444	162X	COPIER RENTAL	857.32
	1401071	P	02/15/19	0111013	0444	162X	COPIER RENTAL	1,003.40
	1401071	P	02/15/19	0131013	0444	162X	COPIER RENTAL	629.74
	1401071	P	02/15/19	0191013	0444	162X	COPIER RENTAL	220.40
	1401071	P	02/15/19	0301013	0444	162X	COPIER RENTAL	639.26
	1401071	P	02/15/19	0501013	0444	162X	COPIER RENTAL	828.20
	1401071	P	02/15/19	0701013	0444	162X	COPIER RENTAL	1,039.08
	1401071	P	02/15/19	0711013	0444	162X	COPIER RENTAL	220.95
	1401071	P	02/15/19	0901013	0444	162X	COPIER RENTAL	683.46
	1401071	P	02/15/19	1001013	0444	162X	COPIER RENTAL	1,455.90
	1401071	P	02/15/19	1011013	0444	162X	COPIER RENTAL	826.09
VENDOR TOTALS 78,701.52 YTD INVOICED				9,837.69 YTD PAID				9,837.69
803011 MICHAEL TYLER WIMPSETT								
	5000881	T	02/15/19	0191077	0580		TRAVEL	14.40
VENDOR TOTALS 14.40 YTD INVOICED				14.40 YTD PAID				14.40
							REPORT TOTALS	421,146.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	407,634.10
TOTAL WIRE TRANSFERS	1	13,009.45
TOTAL EFT TRANSFERS	7	503.00

WARRANT: 022219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2249 ABLE NET, INC.									
		1401072	P	02/22/19	0002121	0650	337E	SUPPLIES-TECH RELATED	203.50
VENDOR TOTALS	203.50 YTD INVOICED				203.50 YTD PAID				203.50
2350 AMAZON CAPITAL SERVICES, INC.									
		1401073	P	02/22/19	0001013	0650	162X	SUPPLIES-TECH RELATED	159.16
		1401073	P	02/22/19	0001507	0610		GENERAL SUPPLIES	135.98
		1401073	P	02/22/19	0001507	0643		SUPPLEMENTARY BKS/STUDY GU	23.84
		1401073	P	02/22/19	0191077	0610		GENERAL SUPPLIES	64.28
		1401073	P	02/22/19	0715203	0610	011N	GENERAL SUPPLIES	900.17
		1401073	P	02/22/19	0901118	0610	90906	GENERAL SUPPLIES	54.65
		1401073	P	02/22/19	0901118	0650	90906	SUPPLIES-TECH RELATED	57.92
		1401073	P	02/22/19	1011118	0610	91016	GENERAL SUPPLIES	195.52
		1401073	P	02/22/19	1012118	0610	RDBK	GENERAL SUPPLIES	16.98
		1401073	P	02/22/19	1012121	0610	337E	GENERAL SUPPLIES	255.98
VENDOR TOTALS	126,812.42 YTD INVOICED				15,067.34 YTD PAID				1,864.48
6015 APPLE COMPUTER, INC.									
		1401074	P	02/22/19	0302118	0650	RDBK	SUPPLIES-TECH RELATED	1,196.00
VENDOR TOTALS	8,033.00 YTD INVOICED				1,196.00 YTD PAID				1,196.00
5032 BLICK ART MATERIALS									
		1401075	P	02/22/19	0901118	0610	90906	GENERAL SUPPLIES	259.69
VENDOR TOTALS	933.12 YTD INVOICED				334.72 YTD PAID				259.69
20330 BOONES ELECTRIC MOTOR SERVICE INC									
		1401076	P	02/22/19	0111195	0610		GENERAL SUPPLIES	80.77
		1401076	P	02/22/19	1001195	0610		GENERAL SUPPLIES	252.85
VENDOR TOTALS	7,066.86 YTD INVOICED				575.83 YTD PAID				333.62
4747 PREMIER PRODUCE, LLC									
		1401077	P	02/22/19	0305101	0630		FOOD	98.65
VENDOR TOTALS	1,267.73 YTD INVOICED				234.45 YTD PAID				98.65
8151 CHI SAINT JOSEPH MEDICAL GROUP									
		1401078	P	02/22/19	0011099	0345		MEDICAL SERVICES	1,311.00
		1401078	P	02/22/19	9011092	0345		MEDICAL SERVICES	717.00
VENDOR TOTALS	2,028.00 YTD INVOICED				2,028.00 YTD PAID				2,028.00
5418 CINTAS									
		1401079	P	02/22/19	9011096	0426		LAUNDRY/DRY CLEANING SVC	249.30
VENDOR TOTALS	8,425.17 YTD INVOICED				893.70 YTD PAID				249.30

WARRANT: 022219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1937	COMMITTEE FOR CHILDREN								
		1401080	P	02/22/19	0715203	0610	011N	GENERAL SUPPLIES	459.00
	VENDOR TOTALS	459.00 YTD INVOICED			459.00 YTD PAID				459.00
9834	CROSS-TECH PARTS CORP								
		1401081	P	02/22/19	0131195	0610		GENERAL SUPPLIES	250.00
	VENDOR TOTALS	456.17 YTD INVOICED			250.00 YTD PAID				250.00
9945	CUMBERLAND FAMILY MEDICAL CENTER, INC.								
		1401082	P	02/22/19	0505203	0345	011C	MEDICAL SERVICES	36.00
		1401082	P	02/22/19	0705203	0345	011F	MEDICAL SERVICES	24.00
		1401082	P	02/22/19	0715203	0345	011N	MEDICAL SERVICES	96.00
	VENDOR TOTALS	156.00 YTD INVOICED			156.00 YTD PAID				156.00
40001	D & R OIL COMPANY, INC								
		1401083	P	02/22/19	9011096	0661		LUBRICANTS	2,155.40
	VENDOR TOTALS	13,781.89 YTD INVOICED			4,713.80 YTD PAID				2,155.40
7488	DEAN DAIRY HOLDINGS, LLC								
		1401084	P	02/22/19	0105101	0630		FOOD	274.58
		1401084	P	02/22/19	0115101	0630		FOOD	463.49
		1401084	P	02/22/19	0135101	0630		FOOD	322.78
		1401084	P	02/22/19	0305101	0630		FOOD	407.82
		1401084	P	02/22/19	0505101	0630		FOOD	418.21
		1401084	P	02/22/19	0705101	0630		FOOD	698.92
		1401084	P	02/22/19	0715101	0630		FOOD	530.76
		1401084	P	02/22/19	0905101	0630		FOOD	332.31
		1401084	P	02/22/19	1005101	0630		FOOD	401.91
		1401084	P	02/22/19	1015101	0630		FOOD	338.04
	VENDOR TOTALS	89,435.40 YTD INVOICED			12,160.77 YTD PAID				4,188.82
804219	MICHAEL C. DUNN								
		5000882	T	02/26/19	0001137	0580		TRAVEL	32.32
	VENDOR TOTALS	182.65 YTD INVOICED			32.32 YTD PAID				32.32
1175	ECOLAB, INC								
		1401085	P	02/22/19	0135101	0610		GENERAL SUPPLIES	345.00
	VENDOR TOTALS	10,052.02 YTD INVOICED			1,947.47 YTD PAID				345.00
7370	ECT SERVICES, INC								
		1401086	P	02/22/19	0011195	0349		OTHER PROFESSIONAL SERVICE	290.00
		1401086	P	02/22/19	0011195	0610		GENERAL SUPPLIES	492.00

WARRANT: 022219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,072.00 YTD INVOICED				782.00 YTD PAID				782.00
8756 EXTREME NETWORKS, INC.								
	1401087	P	02/22/19	1001013	0650	162X	SUPPLIES-TECH RELATED	178.20
	1401087	P	02/22/19	1011013	0650	162X	SUPPLIES-TECH RELATED	178.20
VENDOR TOTALS 18,864.26 YTD INVOICED				356.40 YTD PAID				356.40
8128 FIREFLY COMPUTERS, LLC								
	1401088	P	02/22/19	0001013	0650	162X	SUPPLIES-TECH RELATED	379.90
	1401088	P	02/22/19	0101013	0650	162X	SUPPLIES-TECH RELATED	197.97
	1401088	P	02/22/19	1011013	0650	162X	SUPPLIES-TECH RELATED	93.99
VENDOR TOTALS 407,247.76 YTD INVOICED				20,573.50 YTD PAID				671.86
120 ADAMS AND MORTON ENTERPRISES INC								
	1401089	P	02/22/19	0101077	0610	90106	GENERAL SUPPLIES	105.06
	1401089	P	02/22/19	1011077	0610	91016	GENERAL SUPPLIES	29.78
VENDOR TOTALS 20,569.28 YTD INVOICED				1,876.62 YTD PAID				134.84
4576 GORDON FOOD SERVICE, INC.								
	50	W	02/22/19	0105101	0610		GENERAL SUPPLIES	153.28
	50	W	02/22/19	0105101	0630		FOOD	1,305.46
	50	W	02/22/19	0115101	0610		GENERAL SUPPLIES	116.86
	50	W	02/22/19	0115101	0630		FOOD	870.46
	50	W	02/22/19	0135101	0610		GENERAL SUPPLIES	258.98
	50	W	02/22/19	0135101	0630		FOOD	1,297.78
	50	W	02/22/19	0305101	0610		GENERAL SUPPLIES	85.50
	50	W	02/22/19	0305101	0630		FOOD	959.14
	50	W	02/22/19	0505101	0610		GENERAL SUPPLIES	88.78
	50	W	02/22/19	0505101	0630		FOOD	1,160.16
	50	W	02/22/19	0705101	0610		GENERAL SUPPLIES	305.63
	50	W	02/22/19	0705101	0630		FOOD	2,148.59
	50	W	02/22/19	0715101	0610		GENERAL SUPPLIES	77.53
	50	W	02/22/19	0715101	0630		FOOD	2,655.83
	50	W	02/22/19	0905101	0610		GENERAL SUPPLIES	62.59
	50	W	02/22/19	0905101	0630		FOOD	1,183.46
	50	W	02/22/19	1005101	0610		GENERAL SUPPLIES	379.02
	50	W	02/22/19	1005101	0630		FOOD	3,240.16
	50	W	02/22/19	1015101	0630		FOOD	867.91
VENDOR TOTALS 801,051.71 YTD INVOICED				74,713.48 YTD PAID				17,217.12
4099 GREEN RIVER REG ED COOP								
	1401090	P	02/22/19	0002121	0338	337E	REGISTRATION FEES	75.00
VENDOR TOTALS 9,450.70 YTD INVOICED				75.00 YTD PAID				75.00
3284 GRREC								

WARRANT: 022219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	1401091	P	02/22/19	0002121	0338	337E	REGISTRATION FEES	150.00
	1401091	P	02/22/19	1012121	0338	337E	REGISTRATION FEES	75.00
VENDOR TOTALS 395.00 YTD INVOICED				235.00 YTD PAID				225.00
10015 HEARTLAND COMMUNICATIONS CONSULTANTS, INC								
	1401092	P	02/22/19	0002118	0340	15YE	PROFESSIONAL SERVICES	2,500.00
VENDOR TOTALS 2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
7653 INTERTECH MECHANICAL SERVICE INC								
	1401093	P	02/22/19	0711195	0439		OTHER MAINTENANCE SERVICES	580.62
VENDOR TOTALS 1,045.62 YTD INVOICED				580.62 YTD PAID				580.62
6067 JOURNEY ED.COM INC								
	1401094	P	02/22/19	1012118	0650	RDBK	SUPPLIES-TECH RELATED	2,496.00
VENDOR TOTALS 2,496.00 YTD INVOICED				2,496.00 YTD PAID				2,496.00
600 KAPLAN COMPANIES INC								
	1401095	P	02/22/19	0715203	0610	011N	GENERAL SUPPLIES	116.16
VENDOR TOTALS 2,639.54 YTD INVOICED				473.11 YTD PAID				116.16
644 KASA								
	1401096	P	02/22/19	0011099	0338		REGISTRATION FEES	259.00
VENDOR TOTALS 1,878.95 YTD INVOICED				259.00 YTD PAID				259.00
212 KROGER COMPANY								
	1401097	P	02/22/19	1002118	0616	RDBK	FOOD NON INSTR NON FOOD SV	24.20
VENDOR TOTALS 4,842.66 YTD INVOICED				303.47 YTD PAID				24.20
471 LARUE COUNTY BOARD OF EDUCATION								
	1401098	P	02/22/19	0002118	0580	15YE	TRAVEL	2,809.63
VENDOR TOTALS 4,409.63 YTD INVOICED				2,809.63 YTD PAID				2,809.63
301550 LEADERSHIP NELSON COUNTY								
	1401099	P	02/22/19	0001121	0338		REGISTRATION FEES	350.00
VENDOR TOTALS 350.00 YTD INVOICED				350.00 YTD PAID				350.00
543 MY OLD KY. HOME STATE PARKS								
	1401100	P	02/22/19	0901077	0449	90906	OTHER RENTAL	200.00
VENDOR TOTALS 750.00 YTD INVOICED				200.00 YTD PAID				200.00
8372 NETWORK SERVICES CO								

WARRANT: 022219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		1401101	P	02/22/19	0111087	0610C		CUSTODIAL SUPPLIES	1,562.18
VENDOR TOTALS	32,810.66 YTD INVOICED					4,043.36 YTD PAID			1,562.18
3565 NU LIFE CARTRIDGE LLC									
		1401102	P	02/22/19	0011075	0610		GENERAL SUPPLIES	37.64
		1401102	P	02/22/19	0011080	0610		GENERAL SUPPLIES	104.36
		1401102	P	02/22/19	0011099	0650		SUPPLIES-TECH RELATED	330.96
VENDOR TOTALS	14,177.92 YTD INVOICED					1,415.76 YTD PAID			472.96
9059 ON-THE-GO FOODS LLC									
		1401103	P	02/22/19	0001147	0616		FOOD NON INSTR NON FOOD SV	244.52
		1401103	P	02/22/19	0901121	0894		INSTRUCTIONAL FIELD TRIPS	51.47
VENDOR TOTALS	2,512.90 YTD INVOICED					1,131.90 YTD PAID			295.99
150325 OTC DIRECT, INC									
		1401104	P	02/22/19	0002104	0610	125CL	GENERAL SUPPLIES	37.09
VENDOR TOTALS	470.46 YTD INVOICED					37.09 YTD PAID			37.09
2782 BIRGE'S LLC									
		1401105	P	02/22/19	1002118	0610	RDBK	GENERAL SUPPLIES	29.87
VENDOR TOTALS	1,469.61 YTD INVOICED					153.75 YTD PAID			29.87
5236 PITNEY BOWES PURCHASE POWER									
		1401106	P	02/22/19	0011075	0531		POSTAGE & PO BOX RENT	604.50
VENDOR TOTALS	4,883.00 YTD INVOICED					604.50 YTD PAID			604.50
5067 POMEROY IT SOLUTIONS INC.									
		1401107	P	02/22/19	0191013	0650	162X	SUPPLIES-TECH RELATED	248.00
VENDOR TOTALS	6,492.00 YTD INVOICED					320.00 YTD PAID			248.00
1471 QUILL CORP									
		1401108	P	02/22/19	1001118	0610	91006	GENERAL SUPPLIES	500.31
		1401108	P	02/22/19	1001118	0697	91006	OTHER SUPPLIES & MATERIALS	82.70
VENDOR TOTALS	11,961.67 YTD INVOICED					1,250.50 YTD PAID			583.01
8239 REINHART FOODSERVICE, L.L.C									
		1401109	P	02/22/19	0105101	0583		HAULING OF COMMODITIES	122.15
		1401109	P	02/22/19	0115101	0583		HAULING OF COMMODITIES	125.64
		1401109	P	02/22/19	0135101	0583		HAULING OF COMMODITIES	125.64
		1401109	P	02/22/19	0305101	0583		HAULING OF COMMODITIES	125.64
		1401109	P	02/22/19	0505101	0583		HAULING OF COMMODITIES	160.54
		1401109	P	02/22/19	0705101	0583		HAULING OF COMMODITIES	171.01
		1401109	P	02/22/19	0715101	0583		HAULING OF COMMODITIES	143.09

WARRANT: 022219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	1401109	P	02/22/19	0905101	0583		HAULING OF COMMODITIES	122.15
	1401109	P	02/22/19	1005101	0583		HAULING OF COMMODITIES	177.99
	1401109	P	02/22/19	1015101	0583		HAULING OF COMMODITIES	125.64
VENDOR TOTALS	4,348.54 YTD INVOICED				1,504.19 YTD PAID			1,399.49
8233 RICOH USA, INC								
	1401110	P	02/22/19	0011075	0433		EQUIPMENT REPAIR & MAINT	894.60
	1401110	P	02/22/19	0031195	0433		EQUIPMENT REPAIR & MAINT	112.80
	1401110	P	02/22/19	0101118	0433	90106	EQUIPMENT REPAIR & MAINT	698.77
	1401110	P	02/22/19	0111118	0433	90116	EQUIPMENT REPAIR & MAINT	1,007.97
	1401110	P	02/22/19	0131118	0433	90136	EQUIPMENT REPAIR & MAINT	760.26
	1401110	P	02/22/19	0191118	0433		EQUIPMENT REPAIR & MAINT	95.25
	1401110	P	02/22/19	0301118	0433	90306	EQUIPMENT REPAIR & MAINT	627.15
	1401110	P	02/22/19	0501118	0433	90506	EQUIPMENT REPAIR & MAINT	1,145.79
	1401110	P	02/22/19	0701118	0433	90706	EQUIPMENT REPAIR & MAINT	1,840.25
	1401110	P	02/22/19	0711001	0433	135X	EQUIPMENT REPAIR & MAINT	227.04
	1401110	P	02/22/19	0901118	0433	90906	EQUIPMENT REPAIR & MAINT	743.45
	1401110	P	02/22/19	1001118	0433	91006	EQUIPMENT REPAIR & MAINT	1,738.78
	1401110	P	02/22/19	1011118	0433	91016	EQUIPMENT REPAIR & MAINT	1,504.79
VENDOR TOTALS	67,993.07 YTD INVOICED				11,483.00 YTD PAID			11,396.90
30380 ROBY'S COUNTRY GARDENS, INC.								
	1401111	P	02/22/19	0135101	0630		FOOD	58.80
	1401111	P	02/22/19	1015101	0630		FOOD	40.88
VENDOR TOTALS	4,024.64 YTD INVOICED				578.73 YTD PAID			99.68
1223 SCHOOL SPECIALTY INC								
	1401112	P	02/22/19	0131118	0697	90136	OTHER SUPPLIES & MATERIALS	399.75
	1401112	P	02/22/19	0132118	0610	RDBK	GENERAL SUPPLIES	368.66
VENDOR TOTALS	11,151.71 YTD INVOICED				1,139.89 YTD PAID			768.41
156 SELECT SIRES MIDAMERICA								
	1401113	P	02/22/19	1001118	0623	91006	BOTTLED GAS	50.00
VENDOR TOTALS	142.00 YTD INVOICED				50.00 YTD PAID			50.00
8054 SOFTWARE HARDWARE INTEGRATION								
	1401114	P	02/22/19	0001013	0533	162X	ON-LINE NETWORK	378.84
VENDOR TOTALS	28,606.01 YTD INVOICED				3,270.06 YTD PAID			378.84
9444 STANDARD INSURANCE COMPANY								
	1401115	P	02/22/19	0001071	0211		GROUP LIFE INSURANCE	825.50
VENDOR TOTALS	6,450.60 YTD INVOICED				825.50 YTD PAID			825.50
7810 TEACHERS SYNERGY, INC								

WARRANT: 022219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	1401116	P	02/22/19	0132118	0610	RDBK	GENERAL SUPPLIES	67.24
VENDOR TOTALS 700.12 YTD INVOICED					67.24 YTD PAID			67.24
9111 TOCOR, INC.								
	1401117	P	02/22/19	1011195	0610		GENERAL SUPPLIES	126.00
VENDOR TOTALS 3,685.00 YTD INVOICED					895.00 YTD PAID			126.00
9938 VERITIV OPERATING COMPANY								
	1401118	P	02/22/19	0101118	0610	90106	GENERAL SUPPLIES	1,210.80
VENDOR TOTALS 5,236.71 YTD INVOICED					1,210.80 YTD PAID			1,210.80
9663 WALGREENS								
	1401119	P	02/22/19	0712001	0610	135T	GENERAL SUPPLIES	35.88
VENDOR TOTALS 35.88 YTD INVOICED					35.88 YTD PAID			35.88
9983 WATERFORD RESEARCH INSTITUTE								
	1401120	P	02/22/19	1011118	0610	91016	GENERAL SUPPLIES	100.00
VENDOR TOTALS 100.00 YTD INVOICED					100.00 YTD PAID			100.00
9392 WEST PUBLISHING CORPORATION								
	1401121	P	02/22/19	0011029	0650		SUPPLIES-TECH RELATED	201.24
VENDOR TOTALS 1,609.92 YTD INVOICED					201.24 YTD PAID			201.24
4444 WILLIS KLEIN SAFE LOCK & DECORATIVE								
	1401122	P	02/22/19	0001195	0610		GENERAL SUPPLIES	441.50
	1401122	P	02/22/19	0101195	0610		GENERAL SUPPLIES	185.50
VENDOR TOTALS 9,567.60 YTD INVOICED					627.00 YTD PAID			627.00
							REPORT TOTALS	63,738.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	46,488.75
TOTAL WIRE TRANSFERS	1	17,217.12
TOTAL EFT TRANSFERS	1	32.32

WARRANT: ACI219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2350 AMAZON CAPITAL SERVICES, INC.								
	5000868	C	02/11/19	0001013	0610	162X	GENERAL SUPPLIES	101.24
	5000868	C	02/11/19	0001013	0650	162X	SUPPLIES-TECH RELATED	220.31
	5000868	C	02/11/19	0001507	0610		GENERAL SUPPLIES	677.91
	5000868	C	02/11/19	0111013	0650	162X	SUPPLIES-TECH RELATED	179.93
	5000868	C	02/11/19	0112118	0610	RDBK	GENERAL SUPPLIES	7.99
	5000868	C	02/11/19	0191118	0610		GENERAL SUPPLIES	160.07
	5000868	C	02/11/19	0501118	0643	90506	SUPPLEMENTARY BKS/STUDY GU	296.46
	5000868	C	02/11/19	0701013	0650	162X	SUPPLIES-TECH RELATED	65.35
	5000868	C	02/11/19	0901059	0650	90906	SUPPLIES-TECH RELATED	1,203.66
	5000868	C	02/11/19	0901118	0643	90906	SUPPLEMENTARY BKS/STUDY GU	382.72
	5000868	C	02/11/19	1011059	0641	91016	LIBRARY BOOKS	697.06
	5000868	C	02/11/19	1011118	0610	91016	GENERAL SUPPLIES	189.96
	5000868	C	02/11/19	110	1999		MICELLANEOUS LOCAL REVENUE	4,076.98
VENDOR TOTALS	126,812.42 YTD INVOICED				15,067.34 YTD PAID			8,259.64
700475 CABINET FOR FAMILIES AND CHILDREN								
	5000874	C	02/11/19	0002118	0338	552ES	REGISTRATION FEES	40.00
VENDOR TOTALS	40.00 YTD INVOICED				40.00 YTD PAID			40.00
6754 CHILI'S								
	5000869	C	02/11/19	0011075	0616		FOOD NON INSTR NON FOOD SV	209.61
VENDOR TOTALS	209.61 YTD INVOICED				209.61 YTD PAID			209.61
7724 GOOGLE INC.								
	5000870	C	02/11/19	0001507	0610		GENERAL SUPPLIES	302.93
VENDOR TOTALS	302.93 YTD INVOICED				302.93 YTD PAID			302.93
8263 MAILCHIMP								
	5000871	C	02/11/19	0011098	0533		ON-LINE NETWORK	63.75
VENDOR TOTALS	510.00 YTD INVOICED				63.75 YTD PAID			63.75
8349 PAYPAL								
	5000872	C	02/11/19	0011098	0533		ON-LINE NETWORK	299.00
VENDOR TOTALS	912.56 YTD INVOICED				299.00 YTD PAID			299.00
9587 STICKER MULE								
	5000873	C	02/11/19	0001507	0610		GENERAL SUPPLIES	124.00
VENDOR TOTALS	536.50 YTD INVOICED				124.00 YTD PAID			124.00
							REPORT TOTALS	9,298.93

COUNT AMOUNT

WARRANT: ACI219 TO FISCAL 2019/08 02/01/2019 TO 02/28/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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