WARRANT: 110118GS TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10499	EDUCATIONAL THEATRE ASSOCIATION-EdTA										
	55184	11/01/18		85011	636969	P	11/02/18	0001118 0610		DRAMA GENERAL SUPPLIES	335.00
	INVOICE: 4273										
	VENDOR TOTALS		335.00 YTD INVOICED						335.00 YTD PAID		335.00
8253	GATEWAY COMMUNITY & TECHNICAL COLLEGE										
	55183	11/01/18			636970	P	11/02/18	0701118 0338		REGISTRATION FEES	68.75
	INVOICE: 4176/ 002570227										
	VENDOR TOTALS		68.75 YTD INVOICED						68.75 YTD PAID		68.75
10354	GEOTECHNOLOGY, INC										
	55180	11/01/18			636971	P	11/02/18	0003603 0450	18303	CONSTRUCTION SERVICES	332.60
	INVOICE: 119753										
	VENDOR TOTALS		1,996.35 YTD INVOICED						1,996.35 YTD PAID		332.60
10726	GRAND MESA MUSIC										
	55185	11/01/18			636972	P	11/02/18	0701118 0738		INSTRUCTIONAL EQUIPMENT	1,000.00
	INVOICE: 36955										
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
10849	HOLIDAY INN OWENSBORO RIVERFRONT										
	55188	11/01/18		85019	636973	P	11/02/18	0001118 0610		DRAMA GENERAL SUPPLIES	1,464.00
	INVOICE: KYSTATETHEATRE										
	VENDOR TOTALS		1,464.00 YTD INVOICED						1,464.00 YTD PAID		1,464.00
8618	KELLY E MIDDLETON										
	55196	11/01/18			636974	P	11/02/18	0011075 0580		TRAVEL	89.88
	INVOICE: KEDCMILEAGE										
	VENDOR TOTALS		2,056.46 YTD INVOICED						2,467.46 YTD PAID		89.88
8402	KIM WEAVER										
	55195	11/01/18			636975	P	11/02/18	0001037 0532		TELEPHONE	39.00
	INVOICE: SEPT17-OCT16										
	VENDOR TOTALS		225.66 YTD INVOICED						225.66 YTD PAID		39.00
8701	MILLENNIUM BUSINESS SYSTEMS										
	55186	11/01/18		84772	636976	P	11/02/18	0011071 0444		COPIER RENTAL	3,361.15
	INVOICE: 182947										
	VENDOR TOTALS		13,827.24 YTD INVOICED						15,528.35 YTD PAID		3,361.15
10486	PEDIATRIC THERAPY SPECIALIST										
	55194	11/01/18			636977	P	11/02/18	0701121 0349		OTHER PROFESSIONAL SERVIC	90.00
	INVOICE: 84997N 1809										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,921.25 YTD INVOICED						5,921.25 YTD PAID			90.00
10515	PERENNIAL MATH										
	55192	11/01/18		84507	636978	P	11/02/18	0401118 0338	SBDM	REGISTRATION FEES	160.00
	INVOICE:	0S00986									
	55193	11/01/18		85008	636979	P	11/02/18	0401118 0610	SBDM	GENERAL SUPPLIES	40.00
	INVOICE:	0S01035									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID			200.00
8426	TRACEY ALEXANDER										
	55189	11/01/18		84944	636980	P	11/02/18	0401118 0580		TRAVEL	173.04
	INVOICE:	KAACOCT23-24									
	VENDOR TOTALS	173.04 YTD INVOICED						173.04 YTD PAID			173.04
10853	UNIVERSITY OF LOUISVILLE SCHOOL OF MUSIC										
	55187	11/01/18		85024	636981	P	11/02/18	0701118 0610	BANE	GENERAL SUPPLIES	60.00
	INVOICE:	NEWPORT									
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID			60.00
10666	VALOR LLC										
	55190	11/01/18			636982	P	11/02/18	9011092 0627		DIESEL FUEL	1,401.91
	INVOICE:	555977									
	VENDOR TOTALS	6,267.63 YTD INVOICED						6,291.87 YTD PAID			1,401.91
7412	VENNEFRON SIGNS										
	55191	11/01/18		84849	636983	P	11/02/18	9011092 0893		UNIFORMS	340.00
	INVOICE:	6376									
	VENDOR TOTALS	5,840.00 YTD INVOICED						5,840.00 YTD PAID			340.00
9519	VERIZON WIRELESS										
	55181	11/01/18		84774	636984	P	11/02/18	0001087 0534		CELL PHONE SERVICES	447.16
	INVOICE:	9816700759									
	55182	11/01/18		84774	636984	P	11/02/18	0001087 0534		CELL PHONE SERVICES	66.77
	INVOICE:	9816700760									
	VENDOR TOTALS	1,768.95 YTD INVOICED						1,768.95 YTD PAID			513.93
										REPORT TOTALS	9,469.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	9,469.26

** END OF REPORT - Generated by Shannon Meyer **