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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924	AMERICAN BUS ACCESSORIES, INC.											
	88748	09/28/18		190791	621513	P	10/04/18	9011096	0663		REPAIR PARTS	578.50
	INVOICE:	205019										
	88749	09/26/18		190634	621513	P	10/04/18	9011096	0435		VEHICLE REPAIR & MAINT	1,114.11
	INVOICE:	204883										
	VENDOR TOTALS			5,528.44 YTD INVOICED				5,528.44 YTD PAID				1,692.61
359	AUTOZONE											
	88750	10/01/18			621514	P	10/04/18	9201087	0610		GENERAL SUPPLIES	2.39
	INVOICE:	2454171347										
	VENDOR TOTALS			2,863.30 YTD INVOICED				2,863.30 YTD PAID				2.39
343	BAUMANN PAPER CO.											
	88873	10/01/18		190780	621515	P	10/04/18	0501987	0610	050S	GENERAL SUPPLIES	1,064.40
	INVOICE:	123085										
	VENDOR TOTALS			2,206.40 YTD INVOICED				2,206.40 YTD PAID				1,064.40
1162	TIM BERGER											
	88831	10/01/18			621516	P	10/04/18	0011100	0580		TRAVEL	123.41
	INVOICE:	100118										
	VENDOR TOTALS			181.46 YTD INVOICED				181.46 YTD PAID				123.41
4559	BUMBLEBEE TEAM SPORTS											
	88751	09/25/18		190713	621517	P	10/04/18	0152825	0610	7578B	GENERAL SUPPLIES	109.99
	INVOICE:	62897										
	88752	09/19/18		190381	621517	P	10/04/18	0151025	0610		GENERAL SUPPLIES	165.00
	INVOICE:	61749										
	88753	09/25/18		190580	621517	P	10/04/18	0152825	0610	7578B	GENERAL SUPPLIES	2,863.82
	INVOICE:	62182										
	88753	09/25/18		190580	621517	P	10/04/18	0152825	0610	7578N	GENERAL SUPPLIES	3,000.00
	INVOICE:	62182										
	VENDOR TOTALS			10,391.94 YTD INVOICED				10,391.94 YTD PAID				6,138.81
1172	BETTY BURCHETT											
	88754	09/27/18			621518	P	10/04/18	0011071	0616		FOOD NON INSTR NON FOOD S	1,261.40
	INVOICE:	923788										
	VENDOR TOTALS			1,261.40 YTD INVOICED				1,261.40 YTD PAID				1,261.40
6542	COREY BURNS											
	88867	08/28/18			621519	P	10/04/18	0502121	0580	337E	TRAVEL	29.84
	INVOICE:	082818										
	88868	09/18/18			621519	P	10/04/18	0502121	0580	337E	TRAVEL	29.84
	INVOICE:	091818										

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	VENDOR TOTALS			59.68 YTD INVOICED				59.68 YTD PAID				59.68
760	CHEMSEARCH											
	88755 INVOICE: 3275972	09/18/18		190644	621520	P	10/04/18	0501987	0610	050S	GENERAL SUPPLIES	196.00
	88756 INVOICE: 3280436	09/22/18		190089	621520	P	10/04/18	0011087	0434		REPAIRS AND MAINTENANCE	46.44
	88756 INVOICE: 3280436	09/22/18		190089	621520	P	10/04/18	0151987	0434		BUILDING REPAIRS & MAINT	139.33
	88756 INVOICE: 3280436	09/22/18		190089	621520	P	10/04/18	0271987	0434		BUILDING REPAIRS & MAINT	46.44
	88756 INVOICE: 3280436	09/22/18		190089	621520	P	10/04/18	0351987	0434		BUILDING REPAIRS & MAINT	139.33
	88756 INVOICE: 3280436	09/22/18		190089	621520	P	10/04/18	0401987	0434		BUILDING REPAIRS & MAINT	46.44
	88756 INVOICE: 3280436	09/22/18		190089	621520	P	10/04/18	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	139.33
	88756 INVOICE: 3280436	09/22/18		190089	621520	P	10/04/18	0501987	0434		BUILDING REPAIRS & MAINT	139.33
	VENDOR TOTALS			5,484.21 YTD INVOICED				5,484.21 YTD PAID				892.64
2864	CINTAS CORPORATION #312											
	88757 INVOICE: 4009229039	08/30/18		190027	621521	P	10/04/18	9011096	0610		GENERAL SUPPLIES	49.22
	88758 INVOICE: 4009449991	09/06/18		190027	621521	P	10/04/18	9011096	0610		GENERAL SUPPLIES	102.35
	88759 INVOICE: 4009981620	09/20/18		190027	621521	P	10/04/18	9011096	0610		GENERAL SUPPLIES	132.03
	88760 INVOICE: 4009450029	09/06/18		190103	621521	P	10/04/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	88761 INVOICE: 4009450021	09/06/18		190103	621521	P	10/04/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	88762 INVOICE: 4009449992	09/06/18		190103	621521	P	10/04/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	88763 INVOICE: 4009449974	09/07/18		190103	621521	P	10/04/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	88764 INVOICE: 4009449993	09/07/18		190103	621521	P	10/04/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	88765 INVOICE: 4009722091	09/13/18		190103	621521	P	10/04/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	88766 INVOICE: 4009722043	09/13/18		190103	621521	P	10/04/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	88767 INVOICE: 4009722121	09/13/18		190103	621521	P	10/04/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	88768 INVOICE: 4009722109	09/13/18		190103	621521	P	10/04/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	88769 INVOICE: 4009722057	09/13/18		190103	621521	P	10/04/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	88770	09/20/18		190103	621521	P	10/04/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10

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	INVOICE:	4009981657								
	88771	09/20/18	190103	621521	P	10/04/18	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4009981613								
	88772	09/20/18	190103	621521	P	10/04/18	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4009981622								
	88773	09/20/18	190103	621521	P	10/04/18	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4009981630								
	88774	09/20/18	190103	621521	P	10/04/18	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4009981640								
	88775	09/27/18	190103	621521	P	10/04/18	0701987	0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4010252721								
	88776	09/27/18	190103	621521	P	10/04/18	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4010252701								
	88777	09/27/18	190103	621521	P	10/04/18	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4010252685								
	88778	09/27/18	190103	621521	P	10/04/18	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4010252710								
	88779	09/27/18	190103	621521	P	10/04/18	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4010252700								
	VENDOR TOTALS		5,073.62 YTD INVOICED				5,073.62 YTD PAID			1,474.20
1327	CITY OF HARRODSBURG									
	88780	09/27/18		621522	P	10/04/18	0351987	0411	WATER/SEWAGE	28.84
	INVOICE:	092718								
	88781	09/27/18		621522	P	10/04/18	0151987	0411	WATER/SEWAGE	2,421.05
	INVOICE:	092718A								
	88782	09/27/18		621522	P	10/04/18	9711170	0411	WATER/SEWAGE	33.98
	INVOICE:	092718B								
	88783	09/27/18		621522	P	10/04/18	9711170	0411	WATER/SEWAGE	199.39
	INVOICE:	092718C								
	88784	09/27/18		621522	P	10/04/18	0501987	0411	WATER/SEWAGE	1,123.61
	INVOICE:	092718D								
	88784	09/27/18		621522	P	10/04/18	0151987	0411	WATER/SEWAGE	1,123.60
	INVOICE:	092718D								
	88785	09/27/18		621522	P	10/04/18	9711170	0411	WATER/SEWAGE	10.58
	INVOICE:	092718E								
	88786	09/27/18		621522	P	10/04/18	0151987	0411	WATER/SEWAGE	447.53
	INVOICE:	092718F								
	88787	09/27/18		621522	P	10/04/18	0151987	0411	WATER/SEWAGE	207.94
	INVOICE:	092718H								
	88788	09/27/18		621522	P	10/04/18	9011091	0411	WATER/SEWAGE	69.75
	INVOICE:	092718I								
	88789	09/27/18		621522	P	10/04/18	0011087	0411	WATER/SEWAGE	26.67
	INVOICE:	092718J								
	88789	09/27/18		621522	P	10/04/18	0271987	0411	WATER/SEWAGE	26.67
	INVOICE:	092718J								
	88789	09/27/18		621522	P	10/04/18	0401987	0411	WATER/SEWAGE	26.67
	INVOICE:	092718J								
	88790	09/27/18		621522	P	10/04/18	9711170	0411	WATER/SEWAGE	23.57
	INVOICE:	092718K								

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	88791 INVOICE: 092718L	09/27/18			621522	P	10/04/18	0701987	0411		WATER/SEWAGE	162.63
	88792 INVOICE: 092718M	09/27/18			621522	P	10/04/18	0151987	0411		WATER/SEWAGE	23.75
	88793 INVOICE: 092718G	09/27/18			621522	P	10/04/18	9711170	0411		WATER/SEWAGE	73.76
	VENDOR TOTALS			18,572.10 YTD INVOICED				18,572.10 YTD PAID				6,029.99
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	88794 INVOICE: 079123	09/27/18		190533	621523	P	10/04/18	0701118	0610	070S	GENERAL SUPPLIES	6.30
	88795 INVOICE: 086644	09/25/18		190115	621523	P	10/04/18	0351118	0616	035S	FOOD NON INSTR NON FOOD S	30.40
	VENDOR TOTALS			338.60 YTD INVOICED				338.60 YTD PAID				36.70
6271	CARA DOYLE											
	88854 INVOICE: 100218	10/02/18			621524	P	10/04/18	0702006	0580	135E	TRAVEL	79.98
	VENDOR TOTALS			79.98 YTD INVOICED				79.98 YTD PAID				79.98
1702	ELLIS' FLORIST & GIFTS											
	88796 INVOICE: 6931	08/29/18		190444	621525	P	10/04/18	0152818	0610	7537	GENERAL SUPPLIES	200.00
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
5599	ELUMALAI, EKAMBARAM											
	88797 INVOICE: 092618	09/26/18			621526	P	10/04/18	0001137	0580		TRAVEL	13.76
	VENDOR TOTALS			77.40 YTD INVOICED				77.40 YTD PAID				13.76
4203	ENDRIS ENGINEERING											
	88798 INVOICE: 1809045	09/27/18			621527	P	10/04/18	0011071	0346		ARCHECTUR & ENGINEERING S	3,300.00
	88799 INVOICE: 1809043	09/27/18			621527	P	10/04/18	0011071	0346		ARCHECTUR & ENGINEERING S	3,300.00
	88800 INVOICE: 1809044	09/27/18			621527	P	10/04/18	0011071	0346		ARCHECTUR & ENGINEERING S	2,425.00
	VENDOR TOTALS			9,025.00 YTD INVOICED				9,025.00 YTD PAID				9,025.00
4611	FASTENAL											
	88864 INVOICE: KYHAR51602	09/18/18		190562	621528	P	10/04/18	9011091	0697		OTHER SUPPLIES & MATERIAL	319.51
	VENDOR TOTALS			3,199.62 YTD INVOICED				3,199.62 YTD PAID				319.51

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482	GALT HOUSE HOTEL AND SUITES										
	88801	09/21/18	190534	621529	P	10/04/18	0151118	0580	015S	TRAVEL	165.64
	INVOICE:	32090 / 4593									
	VENDOR TOTALS		2,974.97 YTD INVOICED				2,974.97 YTD PAID				165.64
5355	GOODE LOCKSMITH										
	88802	09/01/18	190096	621530	P	10/04/18	9201087	0591G		LOCALLY PURCHASED SVC (GE	1,435.00
	INVOICE:	1666									
	88803	09/27/18	190096	621530	P	10/04/18	9201087	0591G		LOCALLY PURCHASED SVC (GE	232.00
	INVOICE:	1686									
	VENDOR TOTALS		3,438.00 YTD INVOICED				3,438.00 YTD PAID				1,667.00
3900	GORDON FOOD SERVICE										
	88804	10/02/18	190045	621531	P	10/04/18	0705101	0630	208CA	FOOD	194.25
	INVOICE:	189072996									
	88805	10/02/18	190045	621531	P	10/04/18	0705101	0583		HAULING OF COMMODITIES	8.32
	INVOICE:	189072988									
	88806	10/02/18	190045	621531	P	10/04/18	0705101	0610		GENERAL SUPPLIES	979.13
	INVOICE:	189072985									
	88806	10/02/18	190045	621531	P	10/04/18	0705101	0630		FOOD	7,358.91
	INVOICE:	189072985									
	88807	10/02/18	190046	621531	P	10/04/18	0505101	0610		GENERAL SUPPLIES	240.90
	INVOICE:	189072990									
	88807	10/02/18	190046	621531	P	10/04/18	0505101	0630		FOOD	3,041.32
	INVOICE:	189072990									
	88808	10/02/18	190046	621531	P	10/04/18	0505101	0583		HAULING OF COMMODITIES	8.32
	INVOICE:	189072983									
	88809	10/02/18	190047	621531	P	10/04/18	0355101	0610		GENERAL SUPPLIES	582.51
	INVOICE:	189072994									
	88809	10/02/18	190047	621531	P	10/04/18	0355101	0630		FOOD	2,046.92
	INVOICE:	189072994									
	88810	10/02/18	190047	621531	P	10/04/18	0355101	0630	208CA	FOOD	96.04
	INVOICE:	189072984									
	88811	10/02/18	190047	621531	P	10/04/18	0355101	0583		HAULING OF COMMODITIES	8.32
	INVOICE:	189072987									
	88812	10/02/18	190048	621531	P	10/04/18	0155101	0610		GENERAL SUPPLIES	119.86
	INVOICE:	189072992									
	88812	10/02/18	190048	621531	P	10/04/18	0155101	0630		FOOD	3,302.01
	INVOICE:	189072992									
	88812	10/02/18	190048	621531	P	10/04/18	0275101	0610		GENERAL SUPPLIES	14.98
	INVOICE:	189072992									
	88812	10/02/18	190048	621531	P	10/04/18	0275101	0630		FOOD	412.75
	INVOICE:	189072992									
	88812	10/02/18	190048	621531	P	10/04/18	0405101	0610		GENERAL SUPPLIES	14.98
	INVOICE:	189072992									
	88812	10/02/18	190048	621531	P	10/04/18	0405101	0630		FOOD	412.75
	INVOICE:	189072992									
	88813	10/02/18	190048	621531	P	10/04/18	0155101	0630	208CA	FOOD	102.55
	INVOICE:	189072993									

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	88814	10/02/18	190048	621531	P	10/04/18	0155101	0583		HAULING OF COMMODITIES	35.36
	INVOICE:	189072989									
	VENDOR TOTALS		184,448.77 YTD INVOICED				184,448.77 YTD PAID				18,980.18
3521	H&H SOUTHERN HARDWARE, LLC										
	88855	09/26/18	190097	621532	P	10/04/18	9201087	0610		GENERAL SUPPLIES	9.55
	INVOICE:	226257									
	88856	09/26/18	190097	621532	P	10/04/18	9201087	0610		GENERAL SUPPLIES	8.98
	INVOICE:	226258									
	88857	09/27/18	190097	621532	P	10/04/18	9201087	0610		GENERAL SUPPLIES	6.04
	INVOICE:	226361									
	VENDOR TOTALS		1,148.46 YTD INVOICED				1,148.46 YTD PAID				24.57
133	HARRODSBURG HERALD										
	88815	09/24/18	190714	621533	P	10/04/18	0152825	0610	7588	GENERAL SUPPLIES	76.50
	INVOICE:	J114356									
	VENDOR TOTALS		14,401.75 YTD INVOICED				14,401.75 YTD PAID				76.50
149	HAYSLETT MECHANCIAL CONTRACTOR										
	88816	09/25/18	190106	621534	P	10/04/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	236.34
	INVOICE:	21695									
	88817	09/25/18		621534	P	10/04/18	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	4,593.62
	INVOICE:	21690									
	VENDOR TOTALS		50,537.56 YTD INVOICED				50,537.56 YTD PAID				4,829.96
3216	INTEGRATED SECURITY SOLUTIONS										
	88818	09/19/18	190599	621535	P	10/04/18	9201087	0347		SECURITY SERVICES	276.00
	INVOICE:	121170									
	88819	09/19/18	190558	621535	P	10/04/18	0401918	0347		SECURITY SERVICES	2,215.00
	INVOICE:	121167									
	VENDOR TOTALS		2,491.00 YTD INVOICED				2,491.00 YTD PAID				2,491.00
5326	IPEVO, INC										
	88821	09/21/18	190733	621536	P	10/04/18	0351118	0650	035S	COMPUTER RELATED SUPPLIES	990.00
	INVOICE:	002201809I0000308									
	VENDOR TOTALS		990.00 YTD INVOICED				990.00 YTD PAID				990.00
2161	KEITH'S REPAIR										
	88822	09/26/18	190050	621537	P	10/04/18	0705101	0431		NON-TECH-RELATED REPRS &	98.00
	INVOICE:	200774									
	88823	09/12/18	190051	621537	P	10/04/18	0505101	0431		NON-TECH-RELATED REPRS &	277.75
	INVOICE:	200772									
	88824	09/10/18	190053	621537	P	10/04/18	0155101	0431		NON-TECH-RELATED REPRS &	1,389.75
	INVOICE:	200773									

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	VENDOR TOTALS			10,570.00 YTD INVOICED					10,570.00 YTD PAID			1,765.50
2407	KENTUCKY LIBRARY ASSOCIATION											
	88825	10/01/18		190759	621538	P	10/04/18	0152859	0810	7538	DUES & FEES	81.00
	INVOICE:	100118										
	VENDOR TOTALS			81.00 YTD INVOICED					81.00 YTD PAID			81.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	88826	10/01/18		190525	621539	P	10/04/18	0011071	0338		REGISTRATION FEES	160.00
	INVOICE:	19-00690										
	VENDOR TOTALS			12,653.17 YTD INVOICED					12,653.17 YTD PAID			160.00
878	KENTUCKY STATE TREASURER											
	88827	10/01/18			621540	P	10/04/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	100118										
	88828	10/01/18			621540	P	10/04/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	100118A										
	88866	10/03/18			621540	P	10/04/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	100318										
	VENDOR TOTALS			141.00 YTD INVOICED					141.00 YTD PAID			9.00
101	KENTUCKY UTILITIES											
	88829	09/28/18			621541	P	10/04/18	0351987	0622		ELECTRICITY	56.77
	INVOICE:	092818										
	VENDOR TOTALS			99,078.68 YTD INVOICED					99,078.68 YTD PAID			56.77
5612	KING, MARK											
	88830	10/01/18			621542	P	10/04/18	9011091	0810		DUES & FEES	38.00
	INVOICE:	100118										
	VENDOR TOTALS			38.00 YTD INVOICED					38.00 YTD PAID			38.00
5814	KY SCHOOL FOR THE DEAF											
	88861	09/11/18			621543	P	10/04/18	0701121	0150		CLASSIFIED SUBSTITUTE SAL	312.28
	INVOICE:	304										
	VENDOR TOTALS			312.28 YTD INVOICED					312.28 YTD PAID			312.28
5312	ANGELA LOGDON											
	88871	08/31/18			621544	P	10/04/18	0502121	0349	337E	OTHER PROFESSIONAL SERVIC	850.00
	INVOICE:	083118										
	88872	09/19/18			621544	P	10/04/18	0502121	0349	337E	OTHER PROFESSIONAL SERVIC	1,312.50
	INVOICE:	091918										
	VENDOR TOTALS			2,162.50 YTD INVOICED					2,162.50 YTD PAID			2,162.50

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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6017	MARTT ENTERPRISES, INC.											
	88858	09/28/18		190099	621545	P	10/04/18	9201087	0610		GENERAL SUPPLIES	15.19
	INVOICE:	072315										
	VENDOR TOTALS			165.53 YTD INVOICED				165.53 YTD PAID				15.19
122	MASTERS SUPPLY, INC.											
	88832	09/26/18		190098	621546	P	10/04/18	9201087	0610		GENERAL SUPPLIES	474.53
	INVOICE:	4382977										
	VENDOR TOTALS			551.08 YTD INVOICED				551.08 YTD PAID				474.53
6435	CHRIS MINOR											
	88852	10/02/18			621547	P	10/04/18	0155101	0580		TRAVEL	29.24
	INVOICE:	100218										
	VENDOR TOTALS			60.20 YTD INVOICED				60.20 YTD PAID				29.24
252	MOORE MEDICAL CORP.											
	88833	09/12/18		190648	621548	P	10/04/18	0351118	0692	035S	HEALTH SUPPLIES	130.61
	INVOICE:	70032241										
	VENDOR TOTALS			658.49 YTD INVOICED				658.49 YTD PAID				130.61
268	OFFICE DEPOT											
	88834	09/07/18		190565	621549	P	10/04/18	0501118	0610	050S	GENERAL SUPPLIES	15.63
	INVOICE:	198772172001										
	88835	09/06/18		190565	621549	P	10/04/18	0501118	0610	050S	GENERAL SUPPLIES	41.97
	INVOICE:	198772171001										
	88836	09/06/18		190565	621549	P	10/04/18	0501118	0610	050S	GENERAL SUPPLIES	236.43
	INVOICE:	198772170001										
	88837	09/14/18		190565	621549	P	10/04/18	0501118	0610	050S	GENERAL SUPPLIES	251.60
	INVOICE:	198766359001										
	VENDOR TOTALS			22,973.25 YTD INVOICED				22,973.25 YTD PAID				545.63
4385	OTICON											
	88838	10/01/18		190762	621550	P	10/04/18	0002117	0610	337E	GENERAL SUPPLIES	160.00
	INVOICE:	SVI916020										
	88839	09/21/18		190795	621550	P	10/04/18	0001118	0610		GENERAL SUPPLIES	125.00
	INVOICE:	SVI914363										
	VENDOR TOTALS			370.00 YTD INVOICED				370.00 YTD PAID				285.00
2055	PEARSON EDUCATION											
	88840	09/18/18		190151	621551	P	10/04/18	0152818	0644	7550	TEXTBOOKS	781.58
	INVOICE:	7026466012										
	VENDOR TOTALS			3,717.28 YTD INVOICED				3,717.28 YTD PAID				781.58
5807	PRAIRIE FARMS DAIRY											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	88841 INVOICE: 1036445	10/01/18		190056	621552	P	10/04/18	0705101	0630		FOOD	500.13
	88842 INVOICE: 1036443	10/01/18		190057	621552	P	10/04/18	0505101	0630		FOOD	559.23
	88843 INVOICE: 1036446	10/01/18		190058	621552	P	10/04/18	0355101	0630		FOOD	239.80
	88844 INVOICE: 1036470	10/03/18		190058	621552	P	10/04/18	0355101	0630		FOOD	102.32
	88845 INVOICE: 1036472	10/03/18		190060	621552	P	10/04/18	0275101	0630		FOOD	3.67
	88845 INVOICE: 1036472	10/03/18		190060	621552	P	10/04/18	0405101	0630		FOOD	3.67
	88846 INVOICE: 1036444	10/01/18		190059	621552	P	10/04/18	0155101	0630		FOOD	421.96
	VENDOR TOTALS		21,475.24 YTD INVOICED					21,475.24 YTD PAID				1,830.78
5224 RILEY OIL	88847 INVOICE: CL62222	09/30/18		190617	621553	P	10/04/18	9011096	0627		DIESEL FUEL	1,867.61
	VENDOR TOTALS		5,395.74 YTD INVOICED					5,395.74 YTD PAID				1,867.61
5369 WHITNEY ROBINS	88859 INVOICE: 092818	09/28/18			621554	P	10/04/18	0702006	0580	135E	TRAVEL	75.68
	VENDOR TOTALS		129.43 YTD INVOICED					129.43 YTD PAID				75.68
5244 CINDY ROBINSON	88848 INVOICE: 100318	10/03/18			621555	P	10/04/18	0151118	0580	015S	TRAVEL	54.61
	VENDOR TOTALS		112.66 YTD INVOICED					112.66 YTD PAID				54.61
4721 ROGERS SEPTIC REMOVAL	88849 INVOICE: 1518	10/01/18		190109	621556	P	10/04/18	9201088	0449		OTHER RENTAL	1,175.00
	VENDOR TOTALS		3,555.00 YTD INVOICED					3,555.00 YTD PAID				1,175.00
6254 CARRIE ROGERS	88853 INVOICE: 092818	09/28/18			621557	P	10/04/18	0155101	0580		TRAVEL	39.99
	VENDOR TOTALS		77.83 YTD INVOICED					77.83 YTD PAID				39.99
5965 MARSHA ROGERS	88865 INVOICE: 092418	09/24/18			621558	P	10/04/18	0005101	0580		TRAVEL	199.18

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			199.18 YTD INVOICED				199.18 YTD PAID				199.18
384	SCHOLASTIC INC.											
	88850	09/18/18		190579	621559	P	10/04/18	0151118	0642L	015S	PERIODICALS	323.61
	INVOICE:	M6439305	1									
	VENDOR TOTALS			352.22 YTD INVOICED				352.22 YTD PAID				323.61
5937	SMART SYSTEMS											
	88851	10/01/18		190061	621560	P	10/04/18	0155101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130725										
	88851	10/01/18		190061	621560	P	10/04/18	0275101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	130725										
	88851	10/01/18		190061	621560	P	10/04/18	0355101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130725										
	88851	10/01/18		190061	621560	P	10/04/18	0405101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	130725										
	88851	10/01/18		190061	621560	P	10/04/18	0505101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130725										
	88851	10/01/18		190061	621560	P	10/04/18	0705101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130725										
	VENDOR TOTALS			4,934.88 YTD INVOICED				4,934.88 YTD PAID				1,637.40
4398	ADRIENNE SMITHER											
	88869	09/11/18			621561	P	10/04/18	0152121	0580	337E	TRAVEL	18.06
	INVOICE:	091118										
	88870	09/19/18			621561	P	10/04/18	0152121	0580	337E	TRAVEL	18.06
	INVOICE:	091918										
	VENDOR TOTALS			36.12 YTD INVOICED				36.12 YTD PAID				36.12
5604	SOUTHERN PETROLEUM											
	88862	09/19/18			621562	P	10/04/18	0151987	0610		GENERAL SUPPLIES	825.89
	INVOICE:	10261154										
	VENDOR TOTALS			825.89 YTD INVOICED				825.89 YTD PAID				825.89
4477	STANLEY TREE SERVICE											
	88863	09/08/18			621563	P	10/04/18	9201088	0424		CONTRACT GROUNDS SERVICE	1,850.00
	INVOICE:	770										
	VENDOR TOTALS			2,450.00 YTD INVOICED				2,450.00 YTD PAID				1,850.00
5802	STEVE WILLIAMS											
	88860	09/26/18		190186	621564	P	10/04/18	0011100	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	790635										
	VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID				500.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								REPORT TOTALS	74,902.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	74,902.03

** END OF REPORT - Generated by Christy Moseley **

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6080	ALGY TEAM COLLECTION									
	88874	09/24/18		190158	621565	P	10/12/18	0152818 0610 7525	GENERAL SUPPLIES	1,564.89
	INVOICE: AR31686-IN									
	VENDOR TOTALS			1,564.89 YTD INVOICED				1,564.89 YTD PAID		1,564.89
924	AMERICAN BUS ACCESSORIES, INC.									
	88875	10/05/18		190021	621566	P	10/12/18	9011096 0663	REPAIR PARTS	1,243.79
	INVOICE: 205201									
	VENDOR TOTALS			6,772.23 YTD INVOICED				6,772.23 YTD PAID		1,243.79
6540	BLUEGRASS YOUTH BALLET, LLC									
	88876	10/04/18		190783	621567	P	10/12/18	0151118 0810 015S	DUES & FEES	250.00
	INVOICE: 100418									
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
4109	CHAMPION SERVICES									
	88877	10/03/18		190039	621568	P	10/12/18	0705101 0434	BUILDING REPAIRS & MAINT	75.00
	INVOICE: 4028									
	88878	10/03/18		190040	621568	P	10/12/18	0505101 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE: 4026									
	88879	10/03/18		190041	621568	P	10/12/18	0355101 0434	BUILDING REPAIRS & MAINT	75.00
	INVOICE: 4029									
	88880	10/03/18		190043	621568	P	10/12/18	0275101 0434	BUILDING REPAIRS & MAINT	75.00
	INVOICE: 4025									
	88880	10/03/18		190043	621568	P	10/12/18	0405101 0434	BUILDING REPAIRS & MAINT	75.00
	INVOICE: 4025									
	88881	10/03/18		190042	621568	P	10/12/18	0155101 0434	BUILDING REPAIRS & MAINT	150.00
	INVOICE: 4027									
	VENDOR TOTALS			2,180.00 YTD INVOICED				2,180.00 YTD PAID		545.00
2864	CINTAS CORPORATION #312									
	88882	10/04/18		190415	621569	P	10/12/18	9011096 0610	GENERAL SUPPLIES	248.49
	INVOICE: 5011895535									
	VENDOR TOTALS			5,322.11 YTD INVOICED				5,322.11 YTD PAID		248.49
6302	CIT									
	88883	10/05/18		190082	621570	P	10/12/18	0011075 0532	TELEPHONE	2,211.08
	INVOICE: 32520829									
	VENDOR TOTALS			8,844.32 YTD INVOICED				8,844.32 YTD PAID		2,211.08
3149	COMMUNITY PLAYTHINGS									
	88909	09/27/18		190571	621571	P	10/12/18	0702006 0610 135E	GENERAL SUPPLIES	576.00
	INVOICE: G935U-1									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		576.00 YTD INVOICED					576.00 YTD PAID			576.00
203	CULLIGAN'S WATER										
	88884	10/01/18	190044	621572	P	10/12/18	0705101	0434		BUILDING REPAIRS & MAINT	77.50
	INVOICE:	119587									
	VENDOR TOTALS		387.50 YTD INVOICED					387.50 YTD PAID			77.50
1951	FREY SCIENTIFIC										
	88885	09/24/18	190456	621573	P	10/12/18	0151118	0610	015S	GENERAL SUPPLIES	191.30
	INVOICE:	202501609132									
	VENDOR TOTALS		191.30 YTD INVOICED					191.30 YTD PAID			191.30
133	HARRODSBURG HERALD										
	88886	10/01/18	190723	621574	P	10/12/18	0151118	0610	015S	GENERAL SUPPLIES	29.95
	INVOICE:	O1001-1449									
	88910	09/21/18	190666	621574	P	10/12/18	0701118	0610	070S	GENERAL SUPPLIES	197.00
	INVOICE:	J1681									
	VENDOR TOTALS		14,628.70 YTD INVOICED					14,628.70 YTD PAID			226.95
5932	HENRY SCHEIN										
	88887	08/17/18	190394	621575	P	10/12/18	0151025	0610		GENERAL SUPPLIES	12.02
	INVOICE:	56263718									
	88888	08/24/18	190394	621575	P	10/12/18	0151025	0610		GENERAL SUPPLIES	599.00
	INVOICE:	56443700									
	88889	08/13/18	190394	621575	P	10/12/18	0151025	0610		GENERAL SUPPLIES	1,940.25
	INVOICE:	56263709									
	VENDOR TOTALS		2,551.27 YTD INVOICED					2,551.27 YTD PAID			2,551.27
6029	ISAIAH HOUSE, INC.										
	88890	10/01/18	190107	621576	P	10/12/18	9201088	0424		CONTRACT GROUNDS SERVICE	5,000.00
	INVOICE:	CC100118MERCER									
	VENDOR TOTALS		20,450.00 YTD INVOICED					20,450.00 YTD PAID			5,000.00
891	KASBO,LEIGH BURKE, TREASURER										
	88891	10/03/18	190753	621577	P	10/12/18	0011080	0338		REGISTRATION FEES	225.00
	INVOICE:	2018FA-10022018-0025									
	88892	10/03/18	190753	621577	P	10/12/18	0011080	0338		REGISTRATION FEES	225.00
	INVOICE:	2018FA-10022018-0098									
	88893	10/03/18	190753	621577	P	10/12/18	0011080	0338		REGISTRATION FEES	225.00
	INVOICE:	2018FA-10022018-0009									
	88894	10/03/18	190753	621577	P	10/12/18	0011080	0338		REGISTRATION FEES	225.00
	INVOICE:	2018FA-10022018-0225									
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			900.00

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2890	KASC										
	88895	09/19/18	190709	621578	P	10/12/18	0151118	0610	015S	GENERAL SUPPLIES	200.00
	INVOICE:	14860									
	VENDOR TOTALS	1,090.00 YTD INVOICED					1,090.00 YTD PAID				200.00
878	KENTUCKY STATE TREASURER										
	88908	09/28/18		621579	P	10/12/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	092818									
	VENDOR TOTALS	144.00 YTD INVOICED					144.00 YTD PAID				3.00
4902	KY CENTER FOR MATHEMATICS										
	88911	10/01/18	190667	621580	P	10/12/18	0701118	0338	070S	REGISTRATION FEES	195.00
	INVOICE:	#E4848									
	VENDOR TOTALS	195.00 YTD INVOICED					195.00 YTD PAID				195.00
268	OFFICE DEPOT										
	88896	09/28/18	190788	621581	P	10/12/18	0011080	0610		GENERAL SUPPLIES	7.42
	INVOICE:	210971003001									
	88897	09/25/18	190751	621581	P	10/12/18	0151118	0610	015S	GENERAL SUPPLIES	97.35
	INVOICE:	209608945001									
	88898	09/20/18	190710	621581	P	10/12/18	0151118	0610	015S	GENERAL SUPPLIES	115.90
	INVOICE:	205859093001									
	88899	09/19/18	190710	621581	P	10/12/18	0151118	0610	015S	GENERAL SUPPLIES	106.99
	INVOICE:	205859094001									
	88900	09/25/18	190750	621581	P	10/12/18	0151118	0610	015S	GENERAL SUPPLIES	153.29
	INVOICE:	209607596001									
	88912	09/19/18	190703	621581	P	10/12/18	0702818	0610	7243	GENERAL SUPPLIES	33.98
	INVOICE:	205437155001									
	88913	09/26/18	190739	621581	P	10/12/18	0702818	0610	7243	GENERAL SUPPLIES	20.89
	INVOICE:	209627491001									
	88914	09/25/18	190739	621581	P	10/12/18	0701118	0610	070S	GENERAL SUPPLIES	175.06
	INVOICE:	209627271001									
	88914	09/25/18	190739	621581	P	10/12/18	0702818	0610	7243	GENERAL SUPPLIES	16.98
	INVOICE:	209627271001									
	VENDOR TOTALS	23,701.11 YTD INVOICED					23,701.11 YTD PAID				727.86
372	ORIENTAL TRADING CO., INC.										
	88915	09/17/18	190670	621582	P	10/12/18	0702818	0610	7243	GENERAL SUPPLIES	71.08
	INVOICE:	691945623-01									
	VENDOR TOTALS	1,075.55 YTD INVOICED					1,075.55 YTD PAID				71.08
6267	JOSHUA PAINTER										
	88901	10/03/18		621583	P	10/12/18	0401918	0580		TRAVEL	44.08
	INVOICE:	100318									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			88.16 YTD INVOICED				88.16 YTD PAID				44.08
5807	PRAIRIE FARMS DAIRY											
	88902	10/04/18		190056	621584	P	10/12/18	0705101	0630		FOOD	110.14
	INVOICE:	1036482										
	VENDOR TOTALS			21,585.38 YTD INVOICED				21,585.38 YTD PAID				110.14
5602	ROSSTARRANT ARCHITECTS											
	88903	09/30/18			621585	P	10/12/18	0011071	0346		ARCHECTUR & ENGINEERING S	17,282.78
	INVOICE:	1832-0000001										
	VENDOR TOTALS			17,282.78 YTD INVOICED				17,282.78 YTD PAID				17,282.78
2324	S & S TIRE											
	88916	10/09/18		190818	621586	P	10/12/18	9011096	0662		TIRES & LUBES	3,408.32
	INVOICE:	3010156681										
	VENDOR TOTALS			8,520.80 YTD INVOICED				8,520.80 YTD PAID				3,408.32
4260	US BANK TRUST, NA											
	88904	09/11/18			621587	P	10/12/18	0004012	0831	15SF	REDEMPTION OF PRINCIPAL	25,000.00
	INVOICE:	1227305										
	88904	09/11/18			621587	P	10/12/18	0004012	0832	15SF	INTEREST	9,371.25
	INVOICE:	1227305										
	88905	09/10/18			621588	P	10/12/18	0004012	0831	13SF	REDEMPTION OF PRINCIPAL	32,813.00
	INVOICE:	1225993										
	88905	09/10/18			621588	P	10/12/18	0004012	0832	13SF	INTEREST	24,951.87
	INVOICE:	1225993										
	88906	09/11/18			621589	P	10/12/18	0004012	0832	16RSF	INTEREST	192,298.44
	INVOICE:	1227348										
	VENDOR TOTALS			841,526.07 YTD INVOICED				841,526.07 YTD PAID				284,434.56
6544	DONNA WILT											
	88907	10/04/18			621590	P	10/12/18	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	100418										
	VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID				10.00
											REPORT TOTALS	322,073.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	322,073.09

** END OF REPORT - Generated by Christy Moseley **

WARRANT: OCT1818 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6439	AGRI OF VIRGINIA, INC											
	88998	10/04/18		190702	621591	P	10/19/18	0152818	0733	7537	FURNITURE & FIXTURES	20,158.00
	INVOICE:	379174										
	VENDOR TOTALS			20,158.00 YTD INVOICED				20,158.00 YTD PAID				20,158.00
2070	AIRGAS											
	88995	09/29/18		190725	621592	P	10/19/18	0452195	0694	18CD	EQUIPMENT SUPPLIES	756.00
	INVOICE:	9080832444										
	VENDOR TOTALS			756.00 YTD INVOICED				756.00 YTD PAID				756.00
5378	AKERS FENCE											
	88917	10/10/18		190167	621593	P	10/19/18	9201088	0439		OTHER REPAIRS AND MAINTEN	24,800.00
	INVOICE:	1194										
	VENDOR TOTALS			51,940.00 YTD INVOICED				51,940.00 YTD PAID				24,800.00
1389	AT&T											
	88918	10/05/18			621595	P	10/19/18	0011087	0347		SECURITY SERVICES	109.18
	INVOICE:	100518										
	88918	10/05/18			621595	P	10/19/18	0701987	0347		SECURITY SERVICES	109.18
	INVOICE:	100518										
	88918	10/05/18			621595	P	10/19/18	0501987	0347		SECURITY SERVICES	109.18
	INVOICE:	100518										
	88918	10/05/18			621595	P	10/19/18	0351987	0347		SECURITY SERVICES	109.18
	INVOICE:	100518										
	88918	10/05/18			621595	P	10/19/18	0151987	0347		SECURITY SERVICES	109.17
	INVOICE:	100518										
	88918	10/05/18			621595	P	10/19/18	9201087	0347		SECURITY SERVICES	109.17
	INVOICE:	100518										
	88918	10/05/18			621595	P	10/19/18	9711170	0347		SECURITY SERVICES	109.17
	INVOICE:	100518										
	88919	10/05/18			621594	P	10/19/18	0011075	0532		TELEPHONE	77.18
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0701118	0532	070S	TELEPHONE	77.18
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0501118	0532	050S	TELEPHONE	77.18
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0351118	0532	035S	TELEPHONE	77.18
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0151118	0532	015S	TELEPHONE	77.17
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	9011091	0532		TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	9201087	0532		TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0005101	0532		TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0155101	0532		TELEPHONE	12.50
	INVOICE:	100518A										

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: OCT1818

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	88919	10/05/18			621594	P	10/19/18	0355101	0532		TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0705101	0532		TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0505101	0532		TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0275101	0532		TELEPHONE	6.25
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0405101	0532		TELEPHONE	6.25
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0702104	0532	129E	TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0502104	0532	129E	TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0352104	0532	128E	TELEPHONE	12.50
	INVOICE:	100518A										
	88919	10/05/18			621594	P	10/19/18	0152104	0532	128E	TELEPHONE	12.50
	INVOICE:	100518A										
	89089	10/11/18			621596	P	10/19/18	0011075	0532		TELEPHONE	14.32
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0701118	0532	070S	TELEPHONE	13.36
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0351118	0532	035S	TELEPHONE	9.51
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0501118	0532	050S	TELEPHONE	12.34
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0151118	0532	015S	TELEPHONE	6.63
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	9011091	0532		TELEPHONE	1.96
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	9201087	0532		TELEPHONE	.24
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0005101	0532		TELEPHONE	3.07
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0271179	0532	103X	TELEPHONE	.09
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0702104	0532	129E	TELEPHONE	.42
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0502104	0532	129E	TELEPHONE	.40
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0352104	0532	128E	TELEPHONE	1.15
	INVOICE:	0269837405										
	89089	10/11/18			621596	P	10/19/18	0011075	0532		TELEPHONE	.24
	INVOICE:	0269837405										
	VENDOR TOTALS			5,456.54 YTD INVOICED					5,456.54 YTD PAID			1,376.35
2378	BARNES & NOBLE											
	88999	09/13/18		190537	621597	P	10/19/18	0152818	0643	7550	SUPPLEMENTARY BKS/STUDY G	481.22

WARRANT: OCT1818

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 827126-55974761									
	VENDOR TOTALS			501.20 YTD INVOICED				501.20 YTD PAID		481.22
1574	BLUE GRASS ENERGY									
	88920	10/07/18			621598	P	10/19/18	0501987 0622	ELECTRICITY	9,025.53
	INVOICE: 100718									
	88921	10/07/18			621598	P	10/19/18	0151987 0622	ELECTRICITY	13,170.77
	INVOICE: 100718B									
	VENDOR TOTALS			87,552.25 YTD INVOICED				87,552.25 YTD PAID		22,196.30
6163	JEREMY BRUMMETT									
	89084	10/17/18			621599	P	10/19/18	0151025 0580	TRAVEL	1,014.82
	INVOICE: 101718									
	VENDOR TOTALS			1,014.82 YTD INVOICED				1,014.82 YTD PAID		1,014.82
4559	BUMBLEBEE TEAM SPORTS									
	89000	10/08/18		190620	621600	P	10/19/18	0152825 0610 7590	GENERAL SUPPLIES	975.00
	INVOICE: 62779									
	VENDOR TOTALS			11,366.94 YTD INVOICED				11,366.94 YTD PAID		975.00
636	CHENOWETH LAW OFFICE									
	88922	10/15/18			621601	P	10/19/18	0011071 0343	LEGAL SERVICES	264.60
	INVOICE: 101518									
	VENDOR TOTALS			433.20 YTD INVOICED				433.20 YTD PAID		264.60
5916	COLBY NORTON									
	89001	10/18/18			621602	P	10/19/18	0151918 0322	EDUCATION CONSULTANT	750.00
	INVOICE: 101818									
	VENDOR TOTALS			2,000.00 YTD INVOICED				2,000.00 YTD PAID		750.00
6534	EKON-O-PAC LLC									
	89074	10/16/18		190652	621603	P	10/19/18	0155101 0610	GENERAL SUPPLIES	668.20
	INVOICE: 91336									
	89075	10/16/18		190653	621603	P	10/19/18	0355101 0610	GENERAL SUPPLIES	668.20
	INVOICE: 91334									
	89076	10/16/18		190654	621603	P	10/19/18	0505101 0610	GENERAL SUPPLIES	668.20
	INVOICE: 91335									
	89077	10/16/18		190655	621603	P	10/19/18	0705101 0610	GENERAL SUPPLIES	668.20
	INVOICE: 91337									
	VENDOR TOTALS			2,672.80 YTD INVOICED				2,672.80 YTD PAID		2,672.80
1702	ELLIS' FLORIST & GIFTS									
	89003	09/24/18		190711	621604	P	10/19/18	0011071 0610	GENERAL SUPPLIES	119.00
	INVOICE: 7021									

WARRANT: OCT1818 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	319.00 YTD INVOICED						319.00 YTD PAID			119.00
6226	JEREMY JACKSON ELLIS										
	89004	10/18/18			621605	P	10/19/18	0151918 0322		EDUCATION CONSULTANT	1,000.00
	INVOICE:	101818									
	VENDOR TOTALS	2,750.00 YTD INVOICED						2,750.00 YTD PAID			1,000.00
5599	ELUMALAI, EKAMBARAM										
	89002	10/04/18			621606	P	10/19/18	0001137 0580		TRAVEL	15.30
	INVOICE:	100418									
	89090	10/10/18			621606	P	10/19/18	0001137 0580		TRAVEL	13.60
	INVOICE:	101018									
	89091	10/15/18			621606	P	10/19/18	0001137 0580		TRAVEL	6.72
	INVOICE:	101518									
	VENDOR TOTALS	113.02 YTD INVOICED						113.02 YTD PAID			35.62
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	88924	09/30/18		190071	621607	P	10/19/18	0011071 0345		MEDICAL SERVICES	312.00
	INVOICE:	ST2182730020									
	88925	09/30/18		190029	621607	P	10/19/18	9011092 0345		MEDICAL SERVICES	75.00
	INVOICE:	ST2182730020A									
	VENDOR TOTALS	4,527.25 YTD INVOICED						4,527.25 YTD PAID			387.00
4611	FASTENAL										
	88926	09/28/18		190095	621608	P	10/19/18	9201087 0610		GENERAL SUPPLIES	843.57
	INVOICE:	KYHAR51398									
	VENDOR TOTALS	4,043.19 YTD INVOICED						4,043.19 YTD PAID			843.57
1773	FIFTH THIRD BANK										
	89078	10/05/18			621609	P	10/19/18	10 7421A		ACCOUNTS PAYABLE ACI	2,740.53
	INVOICE:	100518									
	89078	10/05/18			621609	P	10/19/18	21 7421A		ACCOUNTS PAYABLE ACI	707.94
	INVOICE:	100518									
	89085	10/05/18			621610	P	10/19/18	10 7421A		ACCOUNTS PAYABLE ACI	59,466.25
	INVOICE:	100518A									
	89085	10/05/18			621610	P	10/19/18	20 7421A		ACCOUNTS PAYABLE ACI	228.46
	INVOICE:	100518A									
	89085	10/05/18			621610	P	10/19/18	21 7421A		ACCOUNTS PAYABLE ACI	402.05
	INVOICE:	100518A									
	89085	10/05/18			621610	P	10/19/18	51 7421A		ACCOUNTS PAYABLE ACI	603.95
	INVOICE:	100518A									
	VENDOR TOTALS	177,414.86 YTD INVOICED						177,414.86 YTD PAID			64,149.18
6537	FIREFLY COMPUTERS, LLC										
	88927	10/04/18		190806	621611	P	10/19/18	0152140 0734	348E	TECH-RELATED HARDWARE	3,150.00

WARRANT: OCT1818 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	148115										
	VENDOR TOTALS		3,150.00 YTD INVOICED					3,150.00 YTD PAID				3,150.00
6277	TRACEY PALMER FRENCH											
	88928	09/25/18		190844	621612	P	10/19/18	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	718.75
	INVOICE:	092518										
	VENDOR TOTALS		961.25 YTD INVOICED					961.25 YTD PAID				718.75
3976	FRYSCKy, Inc.											
	88969	10/02/18		190583	621613	P	10/19/18	0352104	0338	128E	REGISTRATION FEES	220.00
	INVOICE:	FI18-13520										
	VENDOR TOTALS		660.00 YTD INVOICED					660.00 YTD PAID				220.00
3900	GORDON FOOD SERVICE											
	88976	10/16/18		190045	621614	P	10/19/18	0705101	0630		FOOD	4,058.17
	INVOICE:	189410124										
	88977	10/16/18		190046	621614	P	10/19/18	0505101	0610		GENERAL SUPPLIES	289.82
	INVOICE:	189410128										
	88977	10/16/18		190046	621614	P	10/19/18	0505101	0630		FOOD	1,580.33
	INVOICE:	189410128										
	88978	10/16/18		190046	621614	P	10/19/18	0505101	0610		GENERAL SUPPLIES	350.16
	INVOICE:	189410125										
	88979	10/16/18		190047	621614	P	10/19/18	0355101	0610		GENERAL SUPPLIES	94.40
	INVOICE:	189410129										
	88979	10/16/18		190047	621614	P	10/19/18	0355101	0630		FOOD	2,167.96
	INVOICE:	189410129										
	88980	10/16/18		190048	621614	P	10/19/18	0155101	0610		GENERAL SUPPLIES	1,002.71
	INVOICE:	189410123										
	88980	10/16/18		190048	621614	P	10/19/18	0155101	0630		FOOD	6,327.06
	INVOICE:	189410123										
	88980	10/16/18		190048	621614	P	10/19/18	0275101	0610		GENERAL SUPPLIES	125.33
	INVOICE:	189410123										
	88980	10/16/18		190048	621614	P	10/19/18	0275101	0630		FOOD	790.87
	INVOICE:	189410123										
	88980	10/16/18		190048	621614	P	10/19/18	0405101	0610		GENERAL SUPPLIES	125.33
	INVOICE:	189410123										
	88980	10/16/18		190048	621614	P	10/19/18	0405101	0630		FOOD	790.87
	INVOICE:	189410123										
	88981	10/16/18		190048	621614	P	10/19/18	0155101	0630	208CA	FOOD	256.57
	INVOICE:	189410126										
	VENDOR TOTALS		202,408.35 YTD INVOICED					202,408.35 YTD PAID				17,959.58
5821	GRREC											
	89006	10/10/18		190434	621615	P	10/19/18	0011075	0338		REGISTRATION FEES	250.00
	INVOICE:	AR-05348										
	89006	10/10/18		190434	621615	P	10/19/18	0011080	0338		REGISTRATION FEES	250.00
	INVOICE:	AR-05348										

WARRANT: OCT1818

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID			500.00
6397	RACHEL HARRISON										
	89005	10/18/18			621616	P	10/19/18	0151918 0322		EDUCATION CONSULTANT	1,500.00
	INVOICE:	101818									
	VENDOR TOTALS			3,000.00 YTD INVOICED				3,000.00 YTD PAID			1,500.00
133	HARRODSBURG HERALD										
	88929	10/11/18		190833	621617	P	10/19/18	0011080 0542		NEWSPAPER ADVERTISING	194.25
	INVOICE:	D89770									
	88930	09/27/18		190697	621617	P	10/19/18	0011098 0542		NEWSPAPER ADVERTISING	121.50
	INVOICE:	D89738									
	88931	10/04/18		190697	621617	P	10/19/18	0011098 0542		NEWSPAPER ADVERTISING	121.50
	INVOICE:	D8589									
	89014	10/10/18		190819	621617	P	10/19/18	0502818 0610	7343	GENERAL SUPPLIES	60.00
	INVOICE:	J1742									
	VENDOR TOTALS			15,125.95 YTD INVOICED				15,125.95 YTD PAID			497.25
149	HAYSLETT MECHANCIAL CONTRACTOR										
	88932	10/04/18		190106	621618	P	10/19/18	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	85.19
	INVOICE:	21714									
	88937	10/11/18		190106	621618	P	10/19/18	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	297.18
	INVOICE:	21737									
	88938	10/11/18		190106	621618	P	10/19/18	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	479.98
	INVOICE:	21749									
	VENDOR TOTALS			51,399.91 YTD INVOICED				51,399.91 YTD PAID			862.35
5317	HEARTLAND PAYMENT SYSTEMS										
	88982	09/30/18		190856	621619	P	10/19/18	0155101 0735		TECH SOFTWARE	1,126.40
	INVOICE:	REC0000030746									
	88982	09/30/18		190856	621619	P	10/19/18	0275101 0735		TECH SOFTWARE	563.20
	INVOICE:	REC0000030746									
	88982	09/30/18		190856	621619	P	10/19/18	0355101 0735		TECH SOFTWARE	1,126.40
	INVOICE:	REC0000030746									
	88982	09/30/18		190856	621619	P	10/19/18	0405101 0735		TECH SOFTWARE	563.20
	INVOICE:	REC0000030746									
	88982	09/30/18		190856	621619	P	10/19/18	0505101 0735		TECH SOFTWARE	1,126.40
	INVOICE:	REC0000030746									
	88982	09/30/18		190856	621619	P	10/19/18	0705101 0735		TECH SOFTWARE	1,126.40
	INVOICE:	REC0000030746									
	VENDOR TOTALS			6,057.00 YTD INVOICED				6,057.00 YTD PAID			5,632.00
5730	HUBBARD, JOE										
	88933	10/15/18			621620	P	10/19/18	9011092 0810		DUES & FEES	35.00
	INVOICE:	101518									

WARRANT: OCT1818 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			35.00 YTD INVOICED				35.00 YTD PAID				35.00
5652	JIM'S REPAIR SERVICE											
	88934	10/09/18			621621	P	10/19/18	9201087	0610		GENERAL SUPPLIES	101.49
	INVOICE:	0043736										
	VENDOR TOTALS			101.49 YTD INVOICED				101.49 YTD PAID				101.49
400	JOHNSON CONTROLS											
	88935	10/04/18			621622	P	10/19/18	9201087	0347		SECURITY SERVICES	140.00
	INVOICE:	85269893										
	88936	10/04/18			621622	P	10/19/18	0701987	0347		SECURITY SERVICES	140.00
	INVOICE:	85270094										
	VENDOR TOTALS			55,883.65 YTD INVOICED				55,883.65 YTD PAID				280.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	88970	10/09/18		190854	621623	P	10/19/18	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	238.50
	INVOICE:	19-00750										
	VENDOR TOTALS			12,891.67 YTD INVOICED				12,891.67 YTD PAID				238.50
878	KENTUCKY STATE TREASURER											
	89007	10/17/18			621624	P	10/19/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	101718										
	VENDOR TOTALS			147.00 YTD INVOICED				147.00 YTD PAID				3.00
101	KENTUCKY UTILITIES											
	88939	10/09/18			621625	P	10/19/18	9711170	0622		ELECTRICITY	251.09
	INVOICE:	100918										
	88940	10/09/18			621625	P	10/19/18	9711170	0622		ELECTRICITY	360.25
	INVOICE:	100918A										
	88941	10/12/18			621625	P	10/19/18	0701987	0622R		ELECTRICITY - FAMILY RESO	121.74
	INVOICE:	101218										
	88942	10/12/18			621625	P	10/19/18	9011091	0622B		ELECTRICITY - BUS GARAGE	1,071.19
	INVOICE:	101218A										
	88943	10/12/18			621625	P	10/19/18	9201087	0622A		ELECTRICITY - AC ROOM	107.20
	INVOICE:	101218B										
	88944	10/12/18			621625	P	10/19/18	0701987	0622		ELECTRICITY	2,204.47
	INVOICE:	101218C										
	88945	10/12/18			621625	P	10/19/18	0701987	0622		ELECTRICITY	8,189.01
	INVOICE:	101218D										
	88946	10/12/18			621625	P	10/19/18	0701987	0622		ELECTRICITY	87.05
	INVOICE:	101218E										
	88947	10/12/18			621625	P	10/19/18	9201087	0622D		ELECTRICITY - BOARD OFFIC	599.95
	INVOICE:	101218F										
	88948	10/12/18			621625	P	10/19/18	9011091	0622B		ELECTRICITY - BUS GARAGE	64.43
	INVOICE:	101218G										
	88949	10/12/18			621625	P	10/19/18	9711170	0622		ELECTRICITY	1,789.13

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	101218H									
	88950	10/12/18		621625	P	10/19/18	0701987	0622		ELECTRICITY	266.85
	INVOICE:	101218I									
	88951	10/12/18		621625	P	10/19/18	9201087	0622M		ELECTRICITY - MAINTENANCE	130.26
	INVOICE:	101218J									
	88952	10/12/18		621625	P	10/19/18	0151987	0622G		ELECTRICITY - GREENHOUSE	115.13
	INVOICE:	101218K									
	88953	10/12/18		621625	P	10/19/18	0151987	0622		ELECTRICITY	104.70
	INVOICE:	101218L									
	88954	10/12/18		621625	P	10/19/18	9201087	0622L		ELECTRICITY-BALL FIELD LI	125.23
	INVOICE:	101218M									
	88955	10/15/18		621625	P	10/19/18	0351987	0622		ELECTRICITY	12,203.24
	INVOICE:	101518									
	88956	10/15/18		621625	P	10/19/18	9201087	0622L		ELECTRICITY-BALL FIELD LI	64.94
	INVOICE:	101518A									
	88957	10/15/18		621625	P	10/19/18	0151987	0622F		ELECTRICITY - FIELD HOUSE	407.98
	INVOICE:	101518B									
	89086	10/17/18		621625	P	10/19/18	0011087	0622		ELECTRICITY	531.13
	INVOICE:	101718									
	89086	10/17/18		621625	P	10/19/18	0271987	0622		ELECTRICITY	531.13
	INVOICE:	101718									
	89086	10/17/18		621625	P	10/19/18	0401987	0622		ELECTRICITY	531.13
	INVOICE:	101718									
	89087	10/17/18		621625	P	10/19/18	0011087	0622		ELECTRICITY	11.66
	INVOICE:	101718A									
	89087	10/17/18		621625	P	10/19/18	0271987	0622		ELECTRICITY	11.66
	INVOICE:	101718A									
	89087	10/17/18		621625	P	10/19/18	0401987	0622		ELECTRICITY	11.66
	INVOICE:	101718A									
	89088	10/18/18		621625	P	10/19/18	0011087	0622		ELECTRICITY	599.85
	INVOICE:	101818									
	89088	10/18/18		621625	P	10/19/18	0271987	0622		ELECTRICITY	599.85
	INVOICE:	101818									
	89088	10/18/18		621625	P	10/19/18	0401987	0622		ELECTRICITY	599.85
	INVOICE:	101818									
	VENDOR TOTALS	130,897.44 YTD INVOICED					130,897.44 YTD PAID				31,691.76
1128	KENWAY DISTRIBUTORS, INC.										
	88971	10/01/18	190744	621626	P	10/19/18	0351987	0610	035S	GENERAL SUPPLIES	202.29
	INVOICE:	236545									
	VENDOR TOTALS	3,702.34 YTD INVOICED					3,702.34 YTD PAID				202.29
6017	MARTT ENTERPRISES, INC.										
	88958	10/02/18	190099	621627	P	10/19/18	9201087	0610		GENERAL SUPPLIES	152.75
	INVOICE:	072457									
	88959	10/02/18		621627	P	10/19/18	9201087	0610		GENERAL SUPPLIES	-91.99
	INVOICE:	072458									
	88960	10/09/18	190099	621627	P	10/19/18	9201087	0610		GENERAL SUPPLIES	69.48
	INVOICE:	072771									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	88961	10/11/18		190099	621627	P	10/19/18	9201087	0610		GENERAL SUPPLIES	6.49
	INVOICE:	072905										
	VENDOR TOTALS			302.26 YTD INVOICED				302.26 YTD PAID				136.73
1870	JEFF MEADOWS											
	89008	10/18/18			621628	P	10/19/18	0151918	0322		EDUCATION CONSULTANT	750.00
	INVOICE:	101818										
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID				750.00
609	MERCER COUNTY SHERIFF											
	89009	10/17/18			621629	P	10/19/18	0011075	0311		TAX COLLECTION FEES	37,720.90
	INVOICE:	101718										
	VENDOR TOTALS			38,702.27 YTD INVOICED				38,702.27 YTD PAID				37,720.90
142	NASCO											
	89079	08/28/18		190409	621630	P	10/19/18	0152140	0694	348E	EQUIPMENT SUPPLIES	143.96
	INVOICE:	122070										
	89080	08/27/18		190468	621630	P	10/19/18	0152140	0645	348E	AUDIOVISUAL MATERIALS	853.90
	INVOICE:	120468										
	VENDOR TOTALS			1,694.88 YTD INVOICED				1,694.88 YTD PAID				997.86
3009	NURSES SERVICE ORGANIZATION											
	88962	09/19/18		190490	621631	P	10/19/18	0001037	0338		REGISTRATION FEES	121.51
	INVOICE:	674728270										
	VENDOR TOTALS			588.41 YTD INVOICED				588.41 YTD PAID				121.51
268	OFFICE DEPOT											
	88972	09/25/18		190745	621632	P	10/19/18	0351118	0610	035S	GENERAL SUPPLIES	7.98
	INVOICE:	209628422001										
	88973	09/26/18		190745	621632	P	10/19/18	0351118	0610	035S	GENERAL SUPPLIES	7.89
	INVOICE:	209628423001										
	88974	10/05/18		190821	621632	P	10/19/18	0351118	0610	035S	GENERAL SUPPLIES	78.62
	INVOICE:	214060229001										
	89010	10/02/18		190785	621632	P	10/19/18	0151118	0610	015S	GENERAL SUPPLIES	49.99
	INVOICE:	212710612001										
	89011	10/02/18		190758	621632	P	10/19/18	0151118	0610	015S	GENERAL SUPPLIES	54.99
	INVOICE:	211252760001										
	89012	10/01/18		190758	621632	P	10/19/18	0151118	0610	015S	GENERAL SUPPLIES	122.72
	INVOICE:	211253681001										
	VENDOR TOTALS			24,023.30 YTD INVOICED				24,023.30 YTD PAID				322.19
372	ORIENTAL TRADING CO., INC.											
	89013	09/28/18		190769	621633	P	10/19/18	0152104	0610	128E	GENERAL SUPPLIES	294.21
	INVOICE:	692191615-01										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,369.76 YTD INVOICED				1,369.76 YTD PAID		294.21
1363	PARENT-TEACHER STORE USA									
	88965	10/10/18		190674	621634	P	10/19/18	0501118 0610 050S	GENERAL SUPPLIES	299.58
	INVOICE: 1000944626									
	VENDOR TOTALS			1,691.83 YTD INVOICED				1,691.83 YTD PAID		299.58
2055	PEARSON EDUCATION									
	88996	10/09/18		190662	621635	P	10/19/18	0452118 0644 0011T	TEXTBOOKS	508.48
	INVOICE: 7026498470									
	VENDOR TOTALS			4,225.76 YTD INVOICED				4,225.76 YTD PAID		508.48
3058	MELODY PIKE									
	88997	10/15/18			621636	P	10/19/18	0152104 0580 128E	TRAVEL	84.00
	INVOICE: 101518									
	VENDOR TOTALS			114.10 YTD INVOICED				114.10 YTD PAID		84.00
6189	POSITIVE ACTION, INC.									
	89081	08/28/18		190511	621637	P	10/19/18	0701118 0643 070S	SUPPLEMENTARY BKS/STUDY G	126.11
	INVOICE: 49138									
	89081	08/28/18		190511	621637	P	10/19/18	0702818 0643 7236	SUPPLEMENTARY BKS/STUDY G	723.89
	INVOICE: 49138									
	VENDOR TOTALS			850.00 YTD INVOICED				850.00 YTD PAID		850.00
5807	PRAIRIE FARMS DAIRY									
	88983	10/15/18		190056	621638	P	10/19/18	0705101 0630	FOOD	619.10
	INVOICE: 1036532									
	88984	10/17/18		190056	621638	P	10/19/18	0705101 0630	FOOD	295.04
	INVOICE: 1036561									
	88985	10/15/18		190057	621638	P	10/19/18	0505101 0630	FOOD	398.66
	INVOICE: 1036529									
	88986	10/17/18		190057	621638	P	10/19/18	0505101 0630	FOOD	273.69
	INVOICE: 1036559A									
	88987	10/15/18		190058	621638	P	10/19/18	0355101 0630	FOOD	224.42
	INVOICE: 1036533									
	88988	10/17/18		190058	621638	P	10/19/18	0355101 0630	FOOD	205.27
	INVOICE: 1036562									
	88989	10/15/18		190060	621638	P	10/19/18	0275101 0630	FOOD	24.47
	INVOICE: 1036528									
	88989	10/15/18		190060	621638	P	10/19/18	0405101 0630	FOOD	24.47
	INVOICE: 1036528									
	88990	10/17/18		190060	621638	P	10/19/18	0275101 0630	FOOD	11.44
	INVOICE: 1036563									
	88990	10/17/18		190060	621638	P	10/19/18	0405101 0630	FOOD	11.44
	INVOICE: 1036563									
	88991	10/04/18		190059	621638	P	10/19/18	0155101 0630	FOOD	114.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1036481										
	88992	10/15/18		190059	621638	P	10/19/18	0155101	0630		FOOD	398.68
	INVOICE:	1036530										
	88993	10/17/18		190059	621638	P	10/19/18	0155101	0630		FOOD	244.76
	INVOICE:	1036560										
	VENDOR TOTALS			24,431.72 YTD INVOICED				24,431.72 YTD PAID				2,846.34
4456	RAINBOW CLEANERS											
	88966	09/26/18		190519	621639	P	10/19/18	0011071	0610		GENERAL SUPPLIES	98.00
	INVOICE:	R131889										
	VENDOR TOTALS			98.00 YTD INVOICED				98.00 YTD PAID				98.00
2251	SCHOOL NURSE SUPPLY											
	88967	10/10/18		190779	621640	P	10/19/18	0702104	0679	129E	OTHER STUDENT ACTIVITIES	623.05
	INVOICE:	0705837-IN										
	VENDOR TOTALS			623.05 YTD INVOICED				623.05 YTD PAID				623.05
3655	SCHOOL NUTRITION ASSOCIATION											
	88994	09/27/18		190826	621641	P	10/19/18	0005101	0810		DUES & FEES	45.00
	INVOICE:	KY9272018DEE										
	88994	09/27/18		190826	621641	P	10/19/18	0155101	0810		DUES & FEES	47.00
	INVOICE:	KY9272018DEE										
	88994	09/27/18		190826	621641	P	10/19/18	0355101	0810		DUES & FEES	47.00
	INVOICE:	KY9272018DEE										
	88994	09/27/18		190826	621641	P	10/19/18	0505101	0810		DUES & FEES	47.00
	INVOICE:	KY9272018DEE										
	88994	09/27/18		190826	621641	P	10/19/18	0705101	0810		DUES & FEES	47.00
	INVOICE:	KY9272018DEE										
	VENDOR TOTALS			233.00 YTD INVOICED				233.00 YTD PAID				233.00
5195	JULIA SNELLEN											
	89082	10/16/18			621642	P	10/19/18	0152818	0580	7524	TRAVEL	82.32
	INVOICE:	101618										
	VENDOR TOTALS			82.32 YTD INVOICED				82.32 YTD PAID				82.32
2343	TOADVINE ENTERPRISES											
	88975	10/04/18		190777	621643	P	10/19/18	0151987	0610		GENERAL SUPPLIES	951.00
	INVOICE:	5890										
	VENDOR TOTALS			1,992.00 YTD INVOICED				1,992.00 YTD PAID				951.00
1736	TREMCO											
	88968	10/03/18			621644	P	10/19/18	0501987	0434		BUILDING REPAIRS & MAINT	1,498.50
	INVOICE:	95396809										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,012.00 YTD INVOICED					3,012.00 YTD PAID			1,498.50
200 WHITELINE SCREEN PRINTING										
89083	10/17/18		190846	621645	P	10/19/18	0011098	0610	GENERAL SUPPLIES	154.10
INVOICE: 5640										
VENDOR TOTALS		154.10 YTD INVOICED					154.10 YTD PAID			154.10
									REPORT TOTALS	254,143.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	254,143.20

** END OF REPORT - Generated by Christy Moseley **

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6110	10TH-11TH REGION POLICY BOARD										
	89184	10/23/18			621646	P	10/30/18	0151025	0338	REGISTRATION FEES	60.00
	INVOICE: 102318										
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID			60.00
479	AIR SOURCE TECHNOLOGY, INC.										
	89215	10/25/18		190086	621647	P	10/30/18	9201087	0431	NON-TECH-RELATED REPRS &	100.00
	INVOICE: 28585										
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID			100.00
924	AMERICAN BUS ACCESSORIES, INC.										
	89127	10/25/18		190816	621648	P	10/30/18	9011096	0663	REPAIR PARTS	257.57
	INVOICE: 205791										
	VENDOR TOTALS			7,029.80 YTD INVOICED				7,029.80 YTD PAID			257.57
6059	AMERIGAS PROPANE LP										
	89128	09/29/18		190560	621649	P	10/30/18	9011096	0629	ALTERNATIVE FUELS	1,417.70
	INVOICE: 3083069093										
	89129	10/04/18		190560	621649	P	10/30/18	9011096	0629	ALTERNATIVE FUELS	314.37
	INVOICE: 3083297380										
	89130	10/25/18		190560	621649	P	10/30/18	9011096	0629	ALTERNATIVE FUELS	1,125.85
	INVOICE: 3083967371										
	VENDOR TOTALS			5,908.41 YTD INVOICED				5,908.41 YTD PAID			2,857.92
2138	WILLIAM JAY ANDERSON										
	89092	10/15/18			621650	P	10/30/18	0151025	0580	TRAVEL	377.06
	INVOICE: 101518										
	VENDOR TOTALS			377.06 YTD INVOICED				377.06 YTD PAID			377.06
3082	ATMOS ENERGY										
	89212	10/16/18			621651	P	10/30/18	9711170	0621	NATURAL GAS	62.46
	INVOICE: 101618D										
	VENDOR TOTALS			3,248.23 YTD INVOICED				3,248.23 YTD PAID			62.46
359	AUTOZONE										
	89131	08/13/18			621652	P	10/30/18	9011096	0663	REPAIR PARTS	-18.00
	INVOICE: 2454137699										
	89132	09/26/18		190025	621652	P	10/30/18	9011096	0663	REPAIR PARTS	8.59
	INVOICE: 2454168082										
	89133	09/28/18		190025	621652	P	10/30/18	9011096	0663	REPAIR PARTS	2.99
	INVOICE: 2454169375										
	89134	10/02/18		190025	621652	P	10/30/18	9011096	0663	REPAIR PARTS	17.90
	INVOICE: 2454172323										
	89135	10/04/18		190025	621652	P	10/30/18	9011096	0663	REPAIR PARTS	17.97
	INVOICE: 2454173452										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89136 INVOICE:	10/04/18 2454173429	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	2.99
	89137 INVOICE:	10/04/18 2454173420	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	9.99
	89138 INVOICE:	10/08/18 2454176135	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	27.99
	89139 INVOICE:	10/12/18 2454178825	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	47.99
	89140 INVOICE:	10/15/18 2454180543		621652	P	10/30/18	9011096	0663		REPAIR PARTS	-47.99
	89141 INVOICE:	10/17/18 2454181981	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	323.91
	89142 INVOICE:	10/19/18 2454183132	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	4.19
	89143 INVOICE:	10/19/18 2454183110	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	4.19
	89144 INVOICE:	10/19/18 2454183299	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	4.19
	89145 INVOICE:	10/22/18 2454185109	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	31.47
	89146 INVOICE:	10/23/18 2454185831	190025	621652	P	10/30/18	9011096	0663		REPAIR PARTS	175.98
	VENDOR TOTALS		3,477.65 YTD INVOICED				3,477.65 YTD PAID				614.35
3919	JOHN BARRINGTON										
	89093 INVOICE:	10/29/18 102918		621653	P	10/30/18	9011092	0810		DUES & FEES	35.00
	VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID				35.00
3609	JAMIE BROCE										
	89094 INVOICE:	10/25/18 102518		621654	P	10/30/18	9011092	0810		DUES & FEES	35.00
	VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID				35.00
6163	JEREMY BRUMMETT										
	89213 INVOICE:	10/24/18 102418		621655	P	10/30/18	0151025	0580		TRAVEL	145.23
	VENDOR TOTALS		1,160.05 YTD INVOICED				1,160.05 YTD PAID				145.23
4559	BUMBLEBEE TEAM SPORTS										
	89095 INVOICE:	10/16/18 63343	190381	621656	P	10/30/18	0151025	0610		GENERAL SUPPLIES	67.50
	89096 INVOICE:	10/17/18 62325	190481	621656	P	10/30/18	0152825	0610	7586	GENERAL SUPPLIES	2,017.35
	VENDOR TOTALS		13,451.79 YTD INVOICED				13,451.79 YTD PAID				2,084.85

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3587	CDW-G, INC											
	89097	10/01/18		190797	621657	P	10/30/18	0352818	0694	7420	EQUIPMENT SUPPLIES	253.49
	INVOICE:	PLF4449										
	89097	10/01/18		190797	621657	P	10/30/18	0352859	0694	7438	EQUIPMENT SUPPLIES	137.88
	INVOICE:	PLF4449										
	89098	10/05/18		190797	621657	P	10/30/18	0352818	0694	7420	EQUIPMENT SUPPLIES	58.94
	INVOICE:	PMK5760										
	89216	10/17/18		190858	621657	P	10/30/18	0001052	0650		COMPUTER RELATED SUPPLIES	627.14
	INVOICE:	PQP1882										
	89217	10/18/18		190858	621657	P	10/30/18	0001052	0650		COMPUTER RELATED SUPPLIES	25.00
	INVOICE:	PQQ2071										
	VENDOR TOTALS			75,957.04 YTD INVOICED				75,957.04 YTD PAID				1,102.45
760	CHEMSEARCH											
	89218	10/22/18		190089	621658	P	10/30/18	0011087	0434		REPAIRS AND MAINTENANCE	46.44
	INVOICE:	3316660										
	89218	10/22/18		190089	621658	P	10/30/18	0151987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3316660										
	89218	10/22/18		190089	621658	P	10/30/18	0271987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3316660										
	89218	10/22/18		190089	621658	P	10/30/18	0351987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3316660										
	89218	10/22/18		190089	621658	P	10/30/18	0401987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3316660										
	89218	10/22/18		190089	621658	P	10/30/18	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	139.33
	INVOICE:	3316660										
	89218	10/22/18		190089	621658	P	10/30/18	0501987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3316660										
	VENDOR TOTALS			6,180.85 YTD INVOICED				6,180.85 YTD PAID				696.64
2864	CINTAS CORPORATION #312											
	89147	10/18/18		190027	621659	P	10/30/18	9011096	0610		GENERAL SUPPLIES	161.22
	INVOICE:	4011100333										
	89219	10/04/18		190103	621659	P	10/30/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4010538711										
	89220	10/04/18		190103	621659	P	10/30/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4010538698										
	89221	10/04/18		190103	621659	P	10/30/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4010538720										
	89222	10/04/18		190103	621659	P	10/30/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4010538668										
	89223	10/04/18		190103	621659	P	10/30/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4010538622										
	89224	10/11/18		190103	621659	P	10/30/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4010811945										
	89225	10/11/18		190103	621659	P	10/30/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4010811953										
	89226	10/11/18		190103	621659	P	10/30/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4010811925										

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	89227	10/11/18		190103	621659	P	10/30/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4010811940										
	89228	10/11/18		190103	621659	P	10/30/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4010811948										
	89229	10/18/18		190103	621659	P	10/30/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4011100478										
	89231	10/18/18		190103	621659	P	10/30/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4011100440										
	89232	10/18/18		190103	621659	P	10/30/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4011100384										
	89233	10/18/18		190103	621659	P	10/30/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4011100417										
	89234	10/18/18		190103	621659	P	10/30/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4011100406										
	89235	10/25/18		190103	621659	P	10/30/18	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4011376496										
	89236	10/25/18		190103	621659	P	10/30/18	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4011376442										
	89237	10/25/18		190103	621659	P	10/30/18	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4011376459										
	89238	10/25/18		190103	621659	P	10/30/18	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4011376437										
	89239	10/25/18		190103	621659	P	10/30/18	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4011376419										
	VENDOR TOTALS			6,673.93 YTD INVOICED				6,673.93 YTD PAID				1,351.82
6550	CRISTINA COCANOUGHER											
	89099	10/22/18			621660	P	10/30/18	0351118	0338	035S	REGISTRATION FEES	190.00
	INVOICE:	102218										
	VENDOR TOTALS			190.00 YTD INVOICED				190.00 YTD PAID				190.00
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	89100	10/09/18		190185	621661	P	10/30/18	0011100	0610		GENERAL SUPPLIES	10.00
	INVOICE:	087655										
	89101	10/23/18		190115	621661	P	10/30/18	0351118	0616	035S	FOOD NON INSTR NON FOOD S	18.80
	INVOICE:	088497										
	89102	09/24/18		190028	621661	P	10/30/18	9011092	0610		GENERAL SUPPLIES	5.80
	INVOICE:	086509										
	89103	10/08/18		190028	621661	P	10/30/18	9011092	0610		GENERAL SUPPLIES	28.80
	INVOICE:	087568										
	89240	10/08/18		190091	621661	P	10/30/18	9201087	0610		GENERAL SUPPLIES	15.80
	INVOICE:	087567										
	VENDOR TOTALS			417.80 YTD INVOICED				417.80 YTD PAID				79.20
6291	DEVINE'S CORN MAZE, LLC											
	89104	10/22/18		190812	621662	P	10/30/18	0502104	0679	129E	OTHER STUDENT ACTIVITIES	116.75
	INVOICE:	200001										
	89104	10/22/18		190812	621662	P	10/30/18	0702104	0679	129E	OTHER STUDENT ACTIVITIES	116.75

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	INVOICE:	200001										
	VENDOR TOTALS			233.50 YTD INVOICED				233.50 YTD PAID				233.50
6537	FIREFLY COMPUTERS, LLC											
	89105	10/08/18		190825	621663	P	10/30/18	0351118	0694	035S	EQUIPMENT SUPPLIES	7,560.00
	INVOICE:	148318										
	89106	10/12/18		190825	621663	P	10/30/18	0351118	0694	035S	EQUIPMENT SUPPLIES	929.00
	INVOICE:	148670										
	VENDOR TOTALS			11,639.00 YTD INVOICED				11,639.00 YTD PAID				8,489.00
4574	FLEETPRIDE											
	89148	09/27/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	1,314.24
	INVOICE:	9652951										
	89149	10/04/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	43.12
	INVOICE:	9806915										
	89150	10/04/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	130.95
	INVOICE:	9813306										
	89151	10/09/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	282.72
	INVOICE:	9918275										
	89152	10/09/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	271.45
	INVOICE:	9925063										
	89153	10/10/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	104.89
	INVOICE:	9936674										
	89154	10/10/18			621664	P	10/30/18	9011096	0663		REPAIR PARTS	-43.12
	INVOICE:	9937228										
	89155	10/18/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	1,127.78
	INVOICE:	11061597										
	89156	10/23/18		190031	621664	P	10/30/18	9011096	0663		REPAIR PARTS	27.52
	INVOICE:	11728291										
	VENDOR TOTALS			15,331.17 YTD INVOICED				15,331.17 YTD PAID				3,259.55
1341	FORWARD EDGE ASSOCIATES											
	89107	10/20/18		190032	621665	P	10/30/18	9011092	0341		DRUG TESTING	210.00
	INVOICE:	70532										
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID				210.00
5355	GOODE LOCKSMITH											
	89241	10/25/18		190096	621666	P	10/30/18	9201087	0591G		LOCALLY PURCHASED SVC (GE	225.00
	INVOICE:	1708										
	VENDOR TOTALS			3,663.00 YTD INVOICED				3,663.00 YTD PAID				225.00
3900	GORDON FOOD SERVICE											
	89108	10/23/18		190045	621667	P	10/30/18	0705101	0610		GENERAL SUPPLIES	1,042.34
	INVOICE:	189578363										
	89108	10/23/18		190045	621667	P	10/30/18	0705101	0630		FOOD	2,538.21
	INVOICE:	189578363										

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	89109	10/23/18		190045	621667	P	10/30/18	0705101	0583		HAULING OF COMMODITIES	74.88
	INVOICE:	189578365										
	89110	10/23/18		190045	621667	P	10/30/18	0705101	0630	208CA	FOOD	38.47
	INVOICE:	189578368										
	89111	10/23/18		190045	621667	P	10/30/18	0705101	0630		FOOD	22.59
	INVOICE:	189578372										
	89112	10/23/18		190046	621667	P	10/30/18	0505101	0610		GENERAL SUPPLIES	794.63
	INVOICE:	189578367										
	89112	10/23/18		190046	621667	P	10/30/18	0505101	0630		FOOD	4,170.75
	INVOICE:	189578367										
	89113	10/23/18		190046	621667	P	10/30/18	0505101	0583		HAULING OF COMMODITIES	72.80
	INVOICE:	189578366										
	89114	10/23/18		190047	621667	P	10/30/18	0355101	0610		GENERAL SUPPLIES	441.83
	INVOICE:	189578364										
	89114	10/23/18		190047	621667	P	10/30/18	0355101	0630		FOOD	3,091.11
	INVOICE:	189578364										
	89115	10/23/18		190047	621667	P	10/30/18	0355101	0583		HAULING OF COMMODITIES	70.72
	INVOICE:	189578369										
	89116	10/23/18		190047	621667	P	10/30/18	0355101	0630	208CA	FOOD	88.74
	INVOICE:	189578370										
	89117	10/23/18		190048	621667	P	10/30/18	0155101	0610		GENERAL SUPPLIES	711.05
	INVOICE:	189578362										
	89117	10/23/18		190048	621667	P	10/30/18	0155101	0630		FOOD	4,422.30
	INVOICE:	189578362										
	89117	10/23/18		190048	621667	P	10/30/18	0275101	0610		GENERAL SUPPLIES	88.87
	INVOICE:	189578362										
	89117	10/23/18		190048	621667	P	10/30/18	0275101	0630		FOOD	552.78
	INVOICE:	189578362										
	89117	10/23/18		190048	621667	P	10/30/18	0405101	0610		GENERAL SUPPLIES	88.87
	INVOICE:	189578362										
	89117	10/23/18		190048	621667	P	10/30/18	0405101	0630		FOOD	552.78
	INVOICE:	189578362										
	89118	10/23/18		190048	621667	P	10/30/18	0155101	0583		HAULING OF COMMODITIES	79.04
	INVOICE:	189578371										
	VENDOR TOTALS			221,351.11 YTD INVOICED				221,351.11 YTD PAID				18,942.76
3521	H&H SOUTHERN HARDWARE, LLC											
	89242	10/12/18		190097	621668	P	10/30/18	9201087	0610		GENERAL SUPPLIES	8.16
	INVOICE:	227390										
	VENDOR TOTALS			1,156.62 YTD INVOICED				1,156.62 YTD PAID				8.16
133	HARRODSBURG HERALD											
	89119	10/22/18		190850	621669	P	10/30/18	0351118	0610	035S	GENERAL SUPPLIES	22.35
	INVOICE:	01972										
	89120	10/24/18		190842	621669	P	10/30/18	0151118	0610	015S	GENERAL SUPPLIES	53.56
	INVOICE:	01980										
	89121	10/12/18		190578	621669	P	10/30/18	0151118	0610	015S	GENERAL SUPPLIES	125.00
	INVOICE:	J2285										
	89122	08/13/18		190279	621669	P	10/30/18	0151118	0610	015S	GENERAL SUPPLIES	130.00

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	INVOICE:	J2273										
	89123	10/12/18		190810	621669	P	10/30/18	0151118	0692	015S	HEALTH SUPPLIES	126.00
	INVOICE:	J1857										
	VENDOR TOTALS			15,582.86 YTD INVOICED				15,582.86 YTD PAID				456.91
149	HAYSLETT MECHANCIAL CONTRACTOR											
	89124	10/19/18		190106	621670	P	10/30/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,103.02
	INVOICE:	21765										
	89125	10/19/18		190106	621670	P	10/30/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,000.00
	INVOICE:	21769										
	89126	10/23/18		190106	621670	P	10/30/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	499.80
	INVOICE:	21775										
	VENDOR TOTALS			54,002.73 YTD INVOICED				54,002.73 YTD PAID				2,602.82
5398	KAAC											
	89158	09/25/18		190743	621671	P	10/30/18	0502818	0610	7320	GENERAL SUPPLIES	75.00
	INVOICE:	092518										
	89159	08/29/18		190492	621672	P	10/30/18	0352118	0338	401D	REGISTRATION FEES	500.00
	INVOICE:	2098672-110628488										
	VENDOR TOTALS			1,945.00 YTD INVOICED				1,945.00 YTD PAID				575.00
2890	KASC											
	89160	10/16/18		190829	621673	P	10/30/18	0501118	0610	050S	GENERAL SUPPLIES	200.00
	INVOICE:	14911										
	VENDOR TOTALS			1,290.00 YTD INVOICED				1,290.00 YTD PAID				200.00
1128	KENWAY DISTRIBUTORS, INC.											
	89244	10/15/18		190792	621674	P	10/30/18	0351987	0610	035S	GENERAL SUPPLIES	383.04
	INVOICE:	237297A										
	89245	10/08/18		190792	621674	P	10/30/18	0351987	0610	035S	GENERAL SUPPLIES	404.79
	INVOICE:	237297										
	VENDOR TOTALS			4,490.17 YTD INVOICED				4,490.17 YTD PAID				787.83
249	KROGER CO.											
	89202	09/24/18		190445	621675	P	10/30/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	25.03
	INVOICE:	029544										
	89203	10/02/18		190445	621675	P	10/30/18	0152818	0610	7532	GENERAL SUPPLIES	2.39
	INVOICE:	121324										
	89203	10/02/18		190445	621675	P	10/30/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	42.59
	INVOICE:	121324										
	VENDOR TOTALS			661.66 YTD INVOICED				661.66 YTD PAID				70.01
2970	KY STATE TREASURER											
	89157	10/26/18			621676	P	10/30/18	10	7461		ACCR SALARIES & BENEFT PA	10,732.33
	INVOICE:	F10184210001.TXT										

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	VENDOR TOTALS		39,158.55 YTD INVOICED				39,158.55 YTD PAID				10,732.33
2569	KYCEC CONFERENCE										
	89161	10/23/18	190889	621677	P	10/30/18	0002117	0338	337E	REGISTRATION FEES	705.00
	INVOICE:	KECC18-5JMFCLNK									
	VENDOR TOTALS		705.00 YTD INVOICED				705.00 YTD PAID				705.00
3186	LAWRENCEBURG PRINTING										
	89162	10/18/18	190781	621678	P	10/30/18	0501118	0610	050S	GENERAL SUPPLIES	96.00
	INVOICE:	10847									
	VENDOR TOTALS		430.00 YTD INVOICED				430.00 YTD PAID				96.00
538	LEE'S FAMOUS RECIPE										
	89164	10/23/18	190768	621679	P	10/30/18	0152104	0616	128E	FOOD NON INSTR NON FOOD S	262.50
	INVOICE:	102318									
	VENDOR TOTALS		326.29 YTD INVOICED				326.29 YTD PAID				262.50
6017	MARTT ENTERPRISES, INC.										
	89243	10/26/18	190099	621680	P	10/30/18	9201087	0610		GENERAL SUPPLIES	78.33
	INVOICE:	073574									
	VENDOR TOTALS		380.59 YTD INVOICED				380.59 YTD PAID				78.33
3167	MCHS BOYS BASKETBALL BOOSTER CLUB										
	89165	10/29/18		621681	P	10/30/18	110	1990		MISCELLANEOUS REVENUE	1,500.00
	INVOICE:	102918									
	VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
6533	NOETIC LEARNING LLC										
	89166	10/18/18	190647	621682	P	10/30/18	0502818	0643	7320	SUPPLEMENTARY BKS/STUDY G	120.00
	INVOICE:	200961									
	VENDOR TOTALS		120.00 YTD INVOICED				120.00 YTD PAID				120.00
268	OFFICE DEPOT										
	89167	10/16/18	190820	621683	P	10/30/18	0501118	0610	050S	GENERAL SUPPLIES	209.39
	INVOICE:	218761994001									
	89168	10/17/18	190832	621683	P	10/30/18	0702104	0610	129E	GENERAL SUPPLIES	309.21
	INVOICE:	219178465001									
	89169	10/17/18	190055	621683	P	10/30/18	0005101	0610		GENERAL SUPPLIES	96.94
	INVOICE:	219385137001									
	89169	10/17/18	190055	621683	P	10/30/18	0505101	0610		GENERAL SUPPLIES	448.94
	INVOICE:	219385137001									
	89170	10/08/18	190748	621683	P	10/30/18	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	650.00
	INVOICE:	213190035001									
	89246	09/25/18	190730	621683	P	10/30/18	0351118	0610	035S	GENERAL SUPPLIES	195.71

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	208892250001									
	VENDOR TOTALS	25,933.49 YTD INVOICED					25,933.49 YTD PAID				1,910.19
372	ORIENTAL TRADING CO., INC.										
	89171	09/18/18	190669	621684	P	10/30/18	0702818	0610	7243	GENERAL SUPPLIES	82.12
	INVOICE:	691981756-01									
	VENDOR TOTALS	1,451.88 YTD INVOICED					1,451.88 YTD PAID				82.12
5807	PRAIRIE FARMS DAIRY										
	89172	10/19/18	190056	621685	P	10/30/18	0705101	0630		FOOD	33.67
	INVOICE:	1036595									
	89173	10/22/18	190056	621685	P	10/30/18	0705101	0630		FOOD	409.65
	INVOICE:	1036607									
	89174	10/24/18	190056	621685	P	10/30/18	0705101	0630		FOOD	579.49
	INVOICE:	1036639									
	89175	10/22/18	190057	621685	P	10/30/18	0505101	0630		FOOD	354.19
	INVOICE:	1036603									
	89176	10/24/18	190057	621685	P	10/30/18	0505101	0630		FOOD	352.47
	INVOICE:	1036637									
	89177	10/22/18	190058	621685	P	10/30/18	0355101	0630		FOOD	193.61
	INVOICE:	1036606									
	89178	10/24/18	190058	621685	P	10/30/18	0355101	0630		FOOD	273.47
	INVOICE:	1036640									
	89179	10/24/18	190060	621685	P	10/30/18	0275101	0630		FOOD	19.81
	INVOICE:	1036641									
	89179	10/24/18	190060	621685	P	10/30/18	0405101	0630		FOOD	19.81
	INVOICE:	1036641									
	89181	10/22/18	190059	621685	P	10/30/18	0155101	0630		FOOD	342.11
	INVOICE:	1036604									
	89182	10/24/18	190059	621685	P	10/30/18	0155101	0630		FOOD	318.54
	INVOICE:	1036638									
	VENDOR TOTALS	27,328.54 YTD INVOICED					27,328.54 YTD PAID				2,896.82
4367	PROJECT LEAD THE WAY										
	89183	05/11/18		621686	P	10/30/18	0151118	0810	015S	DUES & FEES	3,000.00
	INVOICE:	135195									
	VENDOR TOTALS	5,400.00 YTD INVOICED					5,400.00 YTD PAID				3,000.00
5986	REPUBLIC SERVICES #993										
	89185	09/25/18		621687	P	10/30/18	0701987	0421		SANITATION SERVICE	-34.64
	INVOICE:	0993-002111565									
	89185	09/25/18		621687	P	10/30/18	0705101	0421		SANITATION SERVICE	-34.64
	INVOICE:	0993-002111565									
	89186	09/25/18	190108	621687	P	10/30/18	0501987	0421		SANITATION SERVICE	121.24
	INVOICE:	0993-002111566									
	89186	09/25/18	190108	621687	P	10/30/18	0505101	0421		SANITATION SERVICE	121.24
	INVOICE:	0993-002111566									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	89187	09/25/18	190108	621687	P	10/30/18	0351987	0421		SANITATION SERVICE	121.24
	INVOICE:	0993-002111541									
	89187	09/25/18	190108	621687	P	10/30/18	0355101	0421		SANITATION SERVICE	121.24
	INVOICE:	0993-002111541									
	89188	09/25/18	190108	621687	P	10/30/18	0151987	0421		SANITATION SERVICE	207.84
	INVOICE:	0993-002111246									
	89188	09/25/18	190108	621687	P	10/30/18	0155101	0421		SANITATION SERVICE	207.84
	INVOICE:	0993-002111246									
	89189	09/25/18	190108	621687	P	10/30/18	9711170	0421		SANITATION SERVICE	8.16
	INVOICE:	0993-002109407									
	89190	09/25/18	190108	621687	P	10/30/18	9711170	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002111530									
	89191	09/25/18	190108	621687	P	10/30/18	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002111535									
	89192	09/25/18	190108	621687	P	10/30/18	0011087	0421		SANITATION SERVICE	49.88
	INVOICE:	0993-002111580									
	89192	09/25/18	190108	621687	P	10/30/18	0275101	0421		SANITATION SERVICE	49.88
	INVOICE:	0993-002111580									
	89192	09/25/18	190108	621687	P	10/30/18	0405101	0421		SANITATION SERVICE	49.88
	INVOICE:	0993-002111580									
	VENDOR TOTALS	7,039.13 YTD INVOICED					7,039.13 YTD PAID				1,127.72
384	SCHOLASTIC INC.										
	89193	09/28/18	190766	621688	P	10/30/18	0702006	0610	135E	GENERAL SUPPLIES	93.00
	INVOICE:	58815021									
	VENDOR TOTALS	445.22 YTD INVOICED					445.22 YTD PAID				93.00
160	SHEEHAN, BARNETT, HAYS, DEAN &										
	89194	10/01/18		621689	P	10/30/18	0011071	0343		LEGAL SERVICES	148.75
	INVOICE:	120									
	VENDOR TOTALS	638.75 YTD INVOICED					638.75 YTD PAID				148.75
6516	SPEAKING OF HARVEY, INC.										
	89195	10/05/18	190852	621690	P	10/30/18	0351118	0679	035S	OTHER STUDENT ACTIVITIES	350.00
	INVOICE:	D474901047									
	89195	10/05/18	190852	621690	P	10/30/18	0352104	0679	128E	OTHER STUDENT ACTIVITIES	900.00
	INVOICE:	D474901047									
	VENDOR TOTALS	4,000.00 YTD INVOICED					4,000.00 YTD PAID				1,250.00
2934	TOTAL ID SOLUTIONS										
	89196	10/11/18	190901	621691	P	10/30/18	0011075	0347		SECURITY SERVICES	590.00
	INVOICE:	971									
	VENDOR TOTALS	935.00 YTD INVOICED					935.00 YTD PAID				590.00
1184	UNITED STATES POSTAL SERVICE										
	89197	10/26/18	190894	621692	P	10/30/18	0011075	0531		POSTAGE & PO BOX RENT	3,000.00

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	102618									
	VENDOR TOTALS		3,850.00 YTD INVOICED				3,850.00 YTD PAID				3,000.00
4057	UPS										
	89198	10/20/18	190646	621693	P	10/30/18	0011100	0531		POSTAGE & PO BOX RENT	6.49
	INVOICE:	00004AR372428									
	VENDOR TOTALS		19.83 YTD INVOICED				19.83 YTD PAID				6.49
5717	US BANK EQUIP.FINANCE										
	89214	10/12/18	190081	621694	P	10/30/18	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	368656179									
	89214	10/12/18	190081	621694	P	10/30/18	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	368656179									
	VENDOR TOTALS		8,759.24 YTD INVOICED				8,759.24 YTD PAID				2,189.81
199	WAL-MART										
	89204	09/20/18	190367	621695	P	10/30/18	0152818	0610	7532	GENERAL SUPPLIES	8.50
	INVOICE:	826300348788									
	89204	09/20/18	190367	621695	P	10/30/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	58.33
	INVOICE:	826300348788									
	89205	09/25/18	190500	621695	P	10/30/18	0152825	0610	7578N	GENERAL SUPPLIES	124.50
	INVOICE:	826800828132									
	89206	09/25/18	190722	621695	P	10/30/18	0501987	0610	050S	GENERAL SUPPLIES	16.92
	INVOICE:	826800803637									
	89207	10/01/18	190722	621695	P	10/30/18	0501987	0610	050S	GENERAL SUPPLIES	16.92
	INVOICE:	827400182200									
	89208	10/02/18	190485	621695	P	10/30/18	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	204.97
	INVOICE:	827500595810									
	89209	10/03/18	190690	621695	P	10/30/18	0152104	0616	128E	FOOD NON INSTR NON FOOD S	56.22
	INVOICE:	827600722491									
	89210	09/20/18	190722	621695	P	10/30/18	0501987	0610	050S	GENERAL SUPPLIES	16.92
	INVOICE:	826300076149									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
89211	09/20/18		190717	621695	P	10/30/18	0152104	0680	056A	WELFARE (FOOD/CLOTHES/UTI	73.96
INVOICE:	826300614821										
VENDOR TOTALS			3,326.46 YTD INVOICED				3,326.46 YTD PAID				577.24
2064 WESTERN PSYCHOLOGICAL SERVICES											
89199	10/16/18		190843	621696	P	10/30/18	0002117	0610	337E	GENERAL SUPPLIES	308.00
INVOICE:	WPS-234838										
VENDOR TOTALS			308.00 YTD INVOICED				308.00 YTD PAID				308.00
6099 WOODFORD OIL CO.											
89200	10/23/18		190891	621697	P	10/30/18	9011096	0627		DIESEL FUEL	18,508.57
INVOICE:	3692772										
VENDOR TOTALS			53,076.11 YTD INVOICED				53,076.11 YTD PAID				18,508.57
1947 WYONETTES											
89201	10/19/18		190772	621698	P	10/30/18	0152104	0616	128E	FOOD NON INSTR NON FOOD S	77.00
INVOICE:	MCHS101918 TC 1										
VENDOR TOTALS			887.00 YTD INVOICED				887.00 YTD PAID				77.00
										REPORT TOTALS	95,369.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	95,369.96

** END OF REPORT - Generated by Christy Moseley **