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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6311	AMERICAN WHITETAIL, INC											
	89248	10/24/18		190659	621699	P	11/07/18	0152825	0610	7571	GENERAL SUPPLIES	946.20
	INVOICE: 64847											
	VENDOR TOTALS			946.20 YTD INVOICED				946.20 YTD PAID				946.20
6057	ASBURY LAWN CARE											
	89249	10/28/18		190289	621700	P	11/07/18	0151025	0439		OTHER REPAIRS AND MAINTEN	8,500.00
	INVOICE: 1960											
	VENDOR TOTALS			18,672.00 YTD INVOICED				18,672.00 YTD PAID				8,500.00
2378	BARNES & NOBLE											
	89250	11/01/18		190539	621701	P	11/07/18	0152818	0643	7550	SUPPLEMENTARY BKS/STUDY G	671.65
	INVOICE: 834295-55911821											
	VENDOR TOTALS			1,172.85 YTD INVOICED				1,172.85 YTD PAID				671.65
760	CHEMSEARCH											
	89302	10/25/18		190876	621702	P	11/07/18	9011096	0627		DIESEL FUEL	3,568.35
	INVOICE: 3319879											
	VENDOR TOTALS			9,749.20 YTD INVOICED				9,749.20 YTD PAID				3,568.35
1327	CITY OF HARRODSBURG											
	89251	10/30/18			621703	P	11/07/18	0351987	0411		WATER/SEWAGE	23.75
	INVOICE: 103018											
	89252	10/30/18			621703	P	11/07/18	0151987	0411		WATER/SEWAGE	785.90
	INVOICE: 103018A											
	89253	10/30/18			621703	P	11/07/18	9711170	0411		WATER/SEWAGE	23.93
	INVOICE: 103018B											
	89254	10/30/18			621703	P	11/07/18	9711170	0411		WATER/SEWAGE	102.72
	INVOICE: 103018C											
	89255	10/30/18			621703	P	11/07/18	0501987	0411		WATER/SEWAGE	810.08
	INVOICE: 103018D											
	89255	10/30/18			621703	P	11/07/18	0151987	0411		WATER/SEWAGE	810.08
	INVOICE: 103018D											
	89256	10/30/18			621703	P	11/07/18	9711170	0411		WATER/SEWAGE	10.58
	INVOICE: 103018E											
	89257	10/30/18			621703	P	11/07/18	0151987	0411		WATER/SEWAGE	253.46
	INVOICE: 103018F											
	89258	10/30/18			621703	P	11/07/18	0151987	0411		WATER/SEWAGE	90.55
	INVOICE: 103018G											
	89259	10/30/18			621703	P	11/07/18	9011091	0411		WATER/SEWAGE	35.26
	INVOICE: 103018H											
	89260	10/30/18			621703	P	11/07/18	0011087	0411		WATER/SEWAGE	64.79
	INVOICE: 103018I											
	89260	10/30/18			621703	P	11/07/18	0271987	0411		WATER/SEWAGE	64.78
	INVOICE: 103018I											
	89260	10/30/18			621703	P	11/07/18	0401987	0411		WATER/SEWAGE	64.78
	INVOICE: 103018I											

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	89261	10/30/18			621703	P	11/07/18	9711170	0411		WATER/SEWAGE	23.57
	INVOICE:	103018J										
	89262	10/30/18			621703	P	11/07/18	0701987	0411		WATER/SEWAGE	82.95
	INVOICE:	103018K										
	89263	10/30/18			621703	P	11/07/18	0151987	0411		WATER/SEWAGE	23.57
	INVOICE:	103018L										
	89264	10/30/18			621703	P	11/07/18	9711170	0411		WATER/SEWAGE	71.94
	INVOICE:	103018M										
	VENDOR TOTALS		21,914.79 YTD INVOICED					21,914.79 YTD PAID				3,342.69
4245	CREATIVE IMAGING TECHNOLOGIES											
	89265	08/06/18		190241	621704	P	11/07/18	0152818	0650	7520	COMPUTER RELATED SUPPLIES	5,266.50
	INVOICE:	34329										
	VENDOR TOTALS		171,790.50 YTD INVOICED					171,790.50 YTD PAID				5,266.50
5599	ELUMALAI, EKAMBARAM											
	89268	10/26/18			621705	P	11/07/18	0001137	0580		TRAVEL	12.90
	INVOICE:	102618										
	89269	10/26/18			621705	P	11/07/18	0001137	0580		TRAVEL	13.76
	INVOICE:	102618A										
	VENDOR TOTALS		139.68 YTD INVOICED					139.68 YTD PAID				26.66
6344	EXTREME EQUIPMENT SALES											
	89354	10/10/18		190801	621706	P	11/07/18	9711170	0694		EQUIPMENT SUPPLIES	590.00
	INVOICE:	7697										
	VENDOR TOTALS		590.00 YTD INVOICED					590.00 YTD PAID				590.00
6109	EZ FLEX LLC											
	89267	10/15/18		190807	621707	P	11/07/18	0151025	0610		GENERAL SUPPLIES	2,559.00
	INVOICE:	48285										
	89267	10/15/18		190807	621707	P	11/07/18	0152825	0610	7575	GENERAL SUPPLIES	5,118.00
	INVOICE:	48285										
	VENDOR TOTALS		7,677.00 YTD INVOICED					7,677.00 YTD PAID				7,677.00
2018	FAMILY AFFAIR CATERING											
	89270	10/26/18		190882	621708	P	11/07/18	0152104	0616	128E	FOOD NON INSTR NON FOOD S	321.88
	INVOICE:	102618										
	89270	10/26/18		190882	621708	P	11/07/18	0152818	0616	7520	FOOD NON INSTR NON FOOD S	64.37
	INVOICE:	102618										
	VENDOR TOTALS		386.25 YTD INVOICED					386.25 YTD PAID				386.25
4611	FASTENAL											
	89271	10/30/18		190095	621709	P	11/07/18	9201087	0610		GENERAL SUPPLIES	850.33
	INVOICE:	KYHAR52065										
	89304	10/18/18		190817	621709	P	11/07/18	9011096	0610		GENERAL SUPPLIES	88.99

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INVOICE:	KYHAR52254									
VENDOR TOTALS	4,982.51 YTD INVOICED					4,982.51 YTD PAID				939.32
5355 GOODE LOCKSMITH										
89272	10/30/18	190096	621710	P	11/07/18	9201087	0591G		LOCALLY PURCHASED SVC (GE	420.00
INVOICE:	1710									
VENDOR TOTALS	4,083.00 YTD INVOICED					4,083.00 YTD PAID				420.00
3900 GORDON FOOD SERVICE										
89273	10/30/18	190045	621711	P	11/07/18	0705101	0583		HAULING OF COMMODITIES	54.08
INVOICE:	189745195									
89273	10/30/18	190045	621711	P	11/07/18	0705101	0610		GENERAL SUPPLIES	.00
INVOICE:	189745195									
89273	10/30/18	190045	621711	P	11/07/18	0705101	0610	208CA	GENERAL SUPPLIES	.00
INVOICE:	189745195									
89273	10/30/18	190045	621711	P	11/07/18	0705101	0630		FOOD	.00
INVOICE:	189745195									
89273	10/30/18	190045	621711	P	11/07/18	0705101	0630	208CA	FOOD	.00
INVOICE:	189745195									
89274	10/30/18	190045	621711	P	11/07/18	0705101	0583		HAULING OF COMMODITIES	.00
INVOICE:	189745189									
89274	10/30/18	190045	621711	P	11/07/18	0705101	0610		GENERAL SUPPLIES	56.31
INVOICE:	189745189									
89274	10/30/18	190045	621711	P	11/07/18	0705101	0610	208CA	GENERAL SUPPLIES	.00
INVOICE:	189745189									
89274	10/30/18	190045	621711	P	11/07/18	0705101	0630		FOOD	3,644.76
INVOICE:	189745189									
89274	10/30/18	190045	621711	P	11/07/18	0705101	0630	208CA	FOOD	.00
INVOICE:	189745189									
89275	10/30/18		621711	P	11/07/18	0705101	0630		FOOD	-445.08
INVOICE:	12186825									
89276	10/30/18	190046	621711	P	11/07/18	0505101	0583		HAULING OF COMMODITIES	.00
INVOICE:	189745192									
89276	10/30/18	190046	621711	P	11/07/18	0505101	0610		GENERAL SUPPLIES	466.74
INVOICE:	189745192									
89276	10/30/18	190046	621711	P	11/07/18	0505101	0610	208CA	GENERAL SUPPLIES	.00
INVOICE:	189745192									
89276	10/30/18	190046	621711	P	11/07/18	0505101	0630		FOOD	3,982.68
INVOICE:	189745192									
89276	10/30/18	190046	621711	P	11/07/18	0505101	0630	208CA	FOOD	.00
INVOICE:	189745192									
89277	10/30/18	190046	621711	P	11/07/18	0505101	0583		HAULING OF COMMODITIES	6.24
INVOICE:	189745193									
89277	10/30/18	190046	621711	P	11/07/18	0505101	0610		GENERAL SUPPLIES	.00
INVOICE:	189745193									
89277	10/30/18	190046	621711	P	11/07/18	0505101	0610	208CA	GENERAL SUPPLIES	.00
INVOICE:	189745193									
89277	10/30/18	190046	621711	P	11/07/18	0505101	0630		FOOD	.00
INVOICE:	189745193									

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89277	INVOICE: 189745193	10/30/18	190046	621711	P	11/07/18	0505101	0630	208CA	FOOD	.00
89278	INVOICE: 189745191	10/30/18	190046	621711	P	11/07/18	0505101	0583		HAULING OF COMMODITIES	43.68
89278	INVOICE: 189745191	10/30/18	190046	621711	P	11/07/18	0505101	0610		GENERAL SUPPLIES	.00
89278	INVOICE: 189745191	10/30/18	190046	621711	P	11/07/18	0505101	0610	208CA	GENERAL SUPPLIES	.00
89278	INVOICE: 189745191	10/30/18	190046	621711	P	11/07/18	0505101	0630		FOOD	.00
89278	INVOICE: 189745191	10/30/18	190046	621711	P	11/07/18	0505101	0630	208CA	FOOD	.00
89279	INVOICE: 189745196	10/30/18	190047	621711	P	11/07/18	0355101	0583		HAULING OF COMMODITIES	.00
89279	INVOICE: 189745196	10/30/18	190047	621711	P	11/07/18	0355101	0610		GENERAL SUPPLIES	508.98
89279	INVOICE: 189745196	10/30/18	190047	621711	P	11/07/18	0355101	0610	208CA	GENERAL SUPPLIES	.00
89279	INVOICE: 189745196	10/30/18	190047	621711	P	11/07/18	0355101	0630		FOOD	2,944.54
89279	INVOICE: 189745196	10/30/18	190047	621711	P	11/07/18	0355101	0630	208CA	FOOD	.00
89280	INVOICE: 189745203	10/30/18	190047	621711	P	11/07/18	0355101	0583		HAULING OF COMMODITIES	6.24
89280	INVOICE: 189745203	10/30/18	190047	621711	P	11/07/18	0355101	0610		GENERAL SUPPLIES	.00
89280	INVOICE: 189745203	10/30/18	190047	621711	P	11/07/18	0355101	0610	208CA	GENERAL SUPPLIES	.00
89280	INVOICE: 189745203	10/30/18	190047	621711	P	11/07/18	0355101	0630		FOOD	.00
89280	INVOICE: 189745203	10/30/18	190047	621711	P	11/07/18	0355101	0630	208CA	FOOD	.00
89281	INVOICE: 189745198	10/30/18	190047	621711	P	11/07/18	0355101	0583		HAULING OF COMMODITIES	49.92
89281	INVOICE: 189745198	10/30/18	190047	621711	P	11/07/18	0355101	0610		GENERAL SUPPLIES	.00
89281	INVOICE: 189745198	10/30/18	190047	621711	P	11/07/18	0355101	0610	208CA	GENERAL SUPPLIES	.00
89281	INVOICE: 189745198	10/30/18	190047	621711	P	11/07/18	0355101	0630		FOOD	.00
89281	INVOICE: 189745198	10/30/18	190047	621711	P	11/07/18	0355101	0630	208CA	FOOD	.00
89282	INVOICE: 189745205	10/30/18	190047	621711	P	11/07/18	0355101	0583		HAULING OF COMMODITIES	.00
89282	INVOICE: 189745205	10/30/18	190047	621711	P	11/07/18	0355101	0610		GENERAL SUPPLIES	.00
89282	INVOICE: 189745205	10/30/18	190047	621711	P	11/07/18	0355101	0610	208CA	GENERAL SUPPLIES	.00
89282	INVOICE: 189745205	10/30/18	190047	621711	P	11/07/18	0355101	0630		FOOD	.00
89282		10/30/18	190047	621711	P	11/07/18	0355101	0630	208CA	FOOD	67.47

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	189745205									
89283	10/30/18	190048	621711	P	11/07/18	0155101	0583		HAULING OF COMMODITIES	.00
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0155101	0610		GENERAL SUPPLIES	192.71
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0155101	0610	208CA	GENERAL SUPPLIES	.00
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0155101	0630		FOOD	3,560.37
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0155101	0630	208CA	FOOD	.00
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0275101	0610		GENERAL SUPPLIES	24.09
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0275101	0630		FOOD	445.04
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0405101	0610		GENERAL SUPPLIES	24.09
INVOICE:	189745190									
89283	10/30/18	190048	621711	P	11/07/18	0405101	0630		FOOD	445.04
INVOICE:	189745190									
89284	10/30/18	190048	621711	P	11/07/18	0155101	0583		HAULING OF COMMODITIES	.00
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0155101	0610		GENERAL SUPPLIES	.00
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0155101	0610	208CA	GENERAL SUPPLIES	.00
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0155101	0630		FOOD	.00
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0155101	0630	208CA	FOOD	225.63
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0275101	0610		GENERAL SUPPLIES	.00
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0275101	0630		FOOD	.00
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0405101	0610		GENERAL SUPPLIES	.00
INVOICE:	189745204									
89284	10/30/18	190048	621711	P	11/07/18	0405101	0630		FOOD	.00
INVOICE:	189745204									
89285	10/30/18	190048	621711	P	11/07/18	0155101	0583		HAULING OF COMMODITIES	10.40
INVOICE:	189745199									
89285	10/30/18	190048	621711	P	11/07/18	0155101	0610		GENERAL SUPPLIES	.00
INVOICE:	189745199									
89285	10/30/18	190048	621711	P	11/07/18	0155101	0610	208CA	GENERAL SUPPLIES	.00
INVOICE:	189745199									
89285	10/30/18	190048	621711	P	11/07/18	0155101	0630		FOOD	.00
INVOICE:	189745199									
89285	10/30/18	190048	621711	P	11/07/18	0155101	0630	208CA	FOOD	.00
INVOICE:	189745199									
89285	10/30/18	190048	621711	P	11/07/18	0275101	0610		GENERAL SUPPLIES	.00
INVOICE:	189745199									
89285	10/30/18	190048	621711	P	11/07/18	0275101	0630		FOOD	.00
INVOICE:	189745199									

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89285 INVOICE:	10/30/18 189745199	190048	621711	P	11/07/18	0405101	0610		GENERAL SUPPLIES	.00
89285 INVOICE:	10/30/18 189745199	190048	621711	P	11/07/18	0405101	0630		FOOD	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0155101	0583		HAULING OF COMMODITIES	45.76
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0155101	0610		GENERAL SUPPLIES	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0155101	0610	208CA	GENERAL SUPPLIES	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0155101	0630		FOOD	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0155101	0630	208CA	FOOD	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0275101	0610		GENERAL SUPPLIES	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0275101	0630		FOOD	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0405101	0610		GENERAL SUPPLIES	.00
89286 INVOICE:	10/30/18 189745197	190048	621711	P	11/07/18	0405101	0630		FOOD	.00
89287 INVOICE:	10/31/18 189795412	190047	621711	P	11/07/18	0355101	0583		HAULING OF COMMODITIES	.00
89287 INVOICE:	10/31/18 189795412	190047	621711	P	11/07/18	0355101	0610		GENERAL SUPPLIES	.00
89287 INVOICE:	10/31/18 189795412	190047	621711	P	11/07/18	0355101	0610	208CA	GENERAL SUPPLIES	.00
89287 INVOICE:	10/31/18 189795412	190047	621711	P	11/07/18	0355101	0630		FOOD	12.97
89287 INVOICE:	10/31/18 189795412	190047	621711	P	11/07/18	0355101	0630	208CA	FOOD	.00
VENDOR TOTALS	237,723.77 YTD INVOICED					237,723.77 YTD PAID				16,372.66
3521 H&H SOUTHERN HARDWARE, LLC										
89295 INVOICE:	10/30/18 228775	190097	621712	P	11/07/18	9201087	0610		GENERAL SUPPLIES	25.16
VENDOR TOTALS	1,181.78 YTD INVOICED					1,181.78 YTD PAID				25.16
133 HARRODSBURG HERALD										
89289 INVOICE:	10/24/18 O1024-1600	190864	621713	P	11/07/18	0011075	0610		GENERAL SUPPLIES	9.47
89358 INVOICE:	10/24/18 J1974	190864	621713	P	11/07/18	0011075	0610		GENERAL SUPPLIES	137.00
VENDOR TOTALS	15,729.33 YTD INVOICED					15,729.33 YTD PAID				146.47
149 HAYSLETT MECHANCIAL CONTRACTOR										
89290	10/30/18	190106	621714	P	11/07/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,743.00

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	INVOICE:	21800									
	89291	10/30/18	190106	621714	P	11/07/18	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	200.00
	INVOICE:	21805									
	89292	10/30/18		621714	P	11/07/18	0151987	0591H		LOCALLY PURCH. SVC (HAYSL	10,784.00
	INVOICE:	21806									
	89293	10/25/18		621714	P	11/07/18	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	6,297.29
	INVOICE:	21788									
	89294	10/25/18		621714	P	11/07/18	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	9,508.60
	INVOICE:	21787									
	VENDOR TOTALS		82,535.62 YTD INVOICED				82,535.62 YTD PAID				28,532.89
222	HITER & BROOKS WELDING										
	89305	10/29/18		621715	P	11/07/18	0501987	0610		GENERAL SUPPLIES	110.18
	INVOICE:	15098									
	VENDOR TOTALS		178.16 YTD INVOICED				178.16 YTD PAID				110.18
3216	INTEGRATED SECURITY SOLUTIONS										
	89307	10/25/18	190462	621716	P	11/07/18	9201087	0439		OTHER REPAIRS AND MAINTEN	386.00
	INVOICE:	122918									
	VENDOR TOTALS		2,877.00 YTD INVOICED				2,877.00 YTD PAID				386.00
6029	ISAIAH HOUSE, INC.										
	89308	11/01/18	190107	621717	P	11/07/18	9201088	0424		CONTRACT GROUNDS SERVICE	5,000.00
	INVOICE:	CC0110118MERCER									
	VENDOR TOTALS		25,450.00 YTD INVOICED				25,450.00 YTD PAID				5,000.00
5289	CHANTAL JOYCE										
	89309	11/05/18		621718	P	11/07/18	0011080	0580		TRAVEL	13.86
	INVOICE:	110518/									
	VENDOR TOTALS		47.40 YTD INVOICED				47.40 YTD PAID				13.86
1315	KAPS										
	89310	10/26/18	190719	621719	P	11/07/18	0002117	0338	337E	REGISTRATION FEES	800.00
	INVOICE:	90161101									
	89310	10/26/18	190719	621719	P	11/07/18	0702006	0338	135E	REGISTRATION FEES	140.00
	INVOICE:	90161101									
	VENDOR TOTALS		940.00 YTD INVOICED				940.00 YTD PAID				940.00
6517	MONTE KELLY										
	89319	10/30/18	190526	621720	P	11/07/18	9201088	0431		NON-TECH-RELATED REPRS &	1,320.00
	INVOICE:	301									
	VENDOR TOTALS		1,320.00 YTD INVOICED				1,320.00 YTD PAID				1,320.00
18	KENTUCKY STATE TREASURER										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89312	11/06/18			621721	P	11/07/18	110	1990		MISCELLANEOUS REVENUE	255.00
	INVOICE:	110618										
	VENDOR TOTALS			255.00 YTD	INVOICED				255.00	YTD	PAID	255.00
1128	KENWAY DISTRIBUTORS, INC.											
	89313	10/22/18		190838	621722	P	11/07/18	0701987	0610	070S	GENERAL SUPPLIES	881.73
	INVOICE:	238180										
	89314	10/22/18		190837	621722	P	11/07/18	0701118	0610	070S	GENERAL SUPPLIES	86.85
	INVOICE:	238181										
	VENDOR TOTALS			5,458.75 YTD	INVOICED				5,458.75	YTD	PAID	968.58
5808	KINGS WORK GRAPHICS											
	89315	11/02/18		190879	621723	P	11/07/18	0151025	0610		GENERAL SUPPLIES	160.00
	INVOICE:	13175										
	VENDOR TOTALS			847.00 YTD	INVOICED				847.00	YTD	PAID	160.00
4004	KRA CONFERENCE											
	89311	10/18/18		190839	621724	P	11/07/18	0701118	0338	070S	REGISTRATION FEES	335.00
	INVOICE:	101820184										
	VENDOR TOTALS			335.00 YTD	INVOICED				335.00	YTD	PAID	335.00
2212	STACY LOGUE											
	89316	10/31/18			621725	P	11/07/18	0401918	0580		TRAVEL	19.21
	INVOICE:	103118										
	VENDOR TOTALS			50.33 YTD	INVOICED				50.33	YTD	PAID	19.21
3812	MID-AMERICA SALES											
	89317	10/22/18		190860	621726	P	11/07/18	0152825	0610	7572	GENERAL SUPPLIES	184.31
	INVOICE:	394168-00										
	89318	10/31/18		190860	621726	P	11/07/18	0152825	0610	7572	GENERAL SUPPLIES	353.24
	INVOICE:	394168-01										
	VENDOR TOTALS			1,274.31 YTD	INVOICED				1,274.31	YTD	PAID	537.55
252	MOORE MEDICAL CORP.											
	89320	10/15/18		190811	621727	P	11/07/18	0151118	0692	015S	HEALTH SUPPLIES	181.44
	INVOICE:	70068190										
	89321	10/17/18		190836	621727	P	11/07/18	0702818	0610	7254	GENERAL SUPPLIES	407.18
	INVOICE:	70070549										
	VENDOR TOTALS			1,247.11 YTD	INVOICED				1,247.11	YTD	PAID	588.62
3731	PEARSON NCS											
	89328	11/02/18		190892	621728	P	11/07/18	0002117	0610	337E	GENERAL SUPPLIES	557.45
	INVOICE:	11865059										
	89328	11/02/18			621728	P	11/07/18	0702006	0610	135E	GENERAL SUPPLIES	117.40

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VENDOR	NAME / DOCUMENT	INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	11865059									
	VENDOR TOTALS		1,929.69 YTD INVOICED				1,929.69 YTD PAID				674.85
4173	NEWTECH SYSTEMS, INC										
	89348	10/30/18	190727	621729	P	11/07/18	9201087	0431		NON-TECH-RELATED REPRS &	4,515.34
	INVOICE:	62217									
	VENDOR TOTALS		4,515.34 YTD INVOICED				4,515.34 YTD PAID				4,515.34
268	OFFICE DEPOT										
	89322	10/17/18	190804	621730	P	11/07/18	0151118	0610	015S	GENERAL SUPPLIES	405.46
	INVOICE:	219216786001									
	89323	10/19/18	190859	621730	P	11/07/18	0152825	0650	7578N	COMPUTER RELATED SUPPLIES	75.68
	INVOICE:	220368174001									
	89324	10/17/18	190815	621730	P	11/07/18	0001052	0610		GENERAL SUPPLIES	5.99
	INVOICE:	219450152001									
	89325	10/16/18		621730	P	11/07/18	0001052	0610		GENERAL SUPPLIES	-5.99
	INVOICE:	219349449001									
	89326	10/04/18	190815	621730	P	11/07/18	0001052	0610		GENERAL SUPPLIES	5.99
	INVOICE:	213588004001									
	89327	10/04/18	190815	621730	P	11/07/18	0001052	0610		GENERAL SUPPLIES	81.57
	INVOICE:	213587636001									
	VENDOR TOTALS		26,502.19 YTD INVOICED				26,502.19 YTD PAID				568.70
182	ROSCOE PERKINS										
	89329	11/03/18		621731	P	11/07/18	9201087	0580		TRAVEL	20.64
	INVOICE:	110318									
	VENDOR TOTALS		82.56 YTD INVOICED				82.56 YTD PAID				20.64
4511	PEXAGON TECH. INC.										
	89330	08/14/18	190330	621732	P	11/07/18	0011100	0650		COMPUTER RELATED SUPPLIES	681.70
	INVOICE:	90391205									
	VENDOR TOTALS		681.70 YTD INVOICED				681.70 YTD PAID				681.70
1410	PITNEY BOWES										
	89332	10/23/18	190874	621733	P	11/07/18	0151118	0610	015S	GENERAL SUPPLIES	169.98
	INVOICE:	1009873430									
	VENDOR TOTALS		841.95 YTD INVOICED				841.95 YTD PAID				169.98
5807	PRAIRIE FARMS DAIRY										
	89333	10/26/18	190056	621734	P	11/07/18	0705101	0630		FOOD	33.56
	INVOICE:	1036672									
	89334	10/29/18	190056	621734	P	11/07/18	0705101	0630		FOOD	511.54
	INVOICE:	1036682									
	89335	10/31/18	190056	621734	P	11/07/18	0705101	0630		FOOD	364.11
	INVOICE:	1036715									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89336	10/26/18		190057	621734	P	11/07/18	0505101	0630		FOOD	22.38
	INVOICE:	1036670										
	89337	10/29/18		190057	621734	P	11/07/18	0505101	0630		FOOD	372.92
	INVOICE:	1036680										
	89338	10/31/18		190057	621734	P	11/07/18	0505101	0630		FOOD	273.69
	INVOICE:	1036713										
	89339	10/26/18		190058	621734	P	11/07/18	0355101	0630		FOOD	22.37
	INVOICE:	1036673										
	89340	10/26/18		190058	621734	P	11/07/18	0355101	0630		FOOD	45.32
	INVOICE:	1036674										
	89341	10/29/18		190058	621734	P	11/07/18	0355101	0630		FOOD	316.18
	INVOICE:	1036683										
	89342	10/31/18		190058	621734	P	11/07/18	0355101	0630		FOOD	216.48
	INVOICE:	1036716										
	89343	10/31/18		190060	621734	P	11/07/18	0275101	0630		FOOD	17.16
	INVOICE:	1036717										
	89343	10/31/18		190060	621734	P	11/07/18	0405101	0630		FOOD	17.16
	INVOICE:	1036717										
	89344	10/26/18		190059	621734	P	11/07/18	0155101	0630		FOOD	22.38
	INVOICE:	1036671										
	89345	10/29/18		190059	621734	P	11/07/18	0155101	0630		FOOD	334.86
	INVOICE:	1036681										
	89346	10/31/18		190059	621734	P	11/07/18	0155101	0630		FOOD	307.79
	INVOICE:	1036714										
	VENDOR TOTALS			30,206.44 YTD INVOICED				30,206.44 YTD PAID				2,877.90
6317	PROMAXIMA MFG., LTD											
	89347	10/12/18		190716	621735	P	11/07/18	9711170	0697		OTHER SUPPLIES & MATERIAL	838.60
	INVOICE:	102629										
	VENDOR TOTALS			838.60 YTD INVOICED				838.60 YTD PAID				838.60
5244	CINDY ROBINSON											
	89301	11/02/18			621736	P	11/07/18	0151118	0580	015S	TRAVEL	43.68
	INVOICE:	110218										
	VENDOR TOTALS			156.34 YTD INVOICED				156.34 YTD PAID				43.68
4721	ROGERS SEPTIC REMOVAL											
	89331	11/01/18		190109	621737	P	11/07/18	9201088	0449		OTHER RENTAL	1,265.00
	INVOICE:	1556										
	VENDOR TOTALS			4,820.00 YTD INVOICED				4,820.00 YTD PAID				1,265.00
5965	MARSHA ROGERS											
	89349	10/31/18			621738	P	11/07/18	0005101	0580		TRAVEL	74.84
	INVOICE:	103118										
	VENDOR TOTALS			274.02 YTD INVOICED				274.02 YTD PAID				74.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4522	CYNTHIA RUSSELL											
	89350	11/05/18			621739	P	11/07/18	0151118	0580	015S	TRAVEL	31.92
	INVOICE:	110518										
	VENDOR TOTALS			31.92 YTD INVOICED				31.92 YTD PAID				31.92
2324	S & S TIRE											
	89352	10/31/18		190900	621740	P	11/07/18	9011096	0662		TIRES & LUBES	1,736.80
	INVOICE:	3010158349										
	VENDOR TOTALS			10,257.60 YTD INVOICED				10,257.60 YTD PAID				1,736.80
384	SCHOLASTIC INC.											
	89306	09/05/18		190572	621741	P	11/07/18	0702818	0610	7213	GENERAL SUPPLIES	150:00
	INVOICE:	56364086										
	89353	10/02/18		190704	621742	P	11/07/18	0701118	0643	070S	SUPPLEMENTARY BKS/STUDY G	1,265.00
	INVOICE:	M6666095										
	VENDOR TOTALS			1,860.22 YTD INVOICED				1,860.22 YTD PAID				1,415.00
5937	SMART SYSTEMS											
	89355	11/01/18		190061	621743	P	11/07/18	0155101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130944										
	89355	11/01/18		190061	621743	P	11/07/18	0275101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	130944										
	89355	11/01/18		190061	621743	P	11/07/18	0355101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130944										
	89355	11/01/18		190061	621743	P	11/07/18	0405101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	130944										
	89355	11/01/18		190061	621743	P	11/07/18	0505101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130944										
	89355	11/01/18		190061	621743	P	11/07/18	0705101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	130944										
	VENDOR TOTALS			6,572.28 YTD INVOICED				6,572.28 YTD PAID				1,637.40
3662	THE EQUIPMENT GUYS											
	89303	10/29/18		190799	621744	P	11/07/18	9711170	0694		EQUIPMENT SUPPLIES	2,527.50
	INVOICE:	15793										
	VENDOR TOTALS			2,527.50 YTD INVOICED				2,527.50 YTD PAID				2,527.50
4098	THYSSEN KRUPP ELEVATOR CORPORATION											
	89356	11/01/18			621745	P	11/07/18	9711170	0439		OTHER REPAIRS AND MAINTEN	631.31
	INVOICE:	3004245276										
	VENDOR TOTALS			1,259.31 YTD INVOICED				1,259.31 YTD PAID				631.31
6426	TOBII DYNAVOX LLC											
	89351	11/01/18		190898	621746	P	11/07/18	0002117	0610	337E	GENERAL SUPPLIES	2,149.20
	INVOICE:	114463										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,149.20 YTD INVOICED				2,149.20 YTD PAID				2,149.20
113 XPEDX											
89357	10/23/18		190872	621747	P	11/07/18	0351118	0610	035S	GENERAL SUPPLIES	2,421.60
INVOICE:	060-84097785										
VENDOR TOTALS			4,616.80 YTD INVOICED				4,616.80 YTD PAID				2,421.60
										REPORT TOTALS	112,327.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	112,327.76

** END OF REPORT - Generated by CHANTAL JOYCE **

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
359	AUTOZONE										
	89359	10/26/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	28.99
	INVOICE:	2454188166									
	89360	10/26/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	42.98
	INVOICE:	2454187649									
	89361	10/26/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	14.99
	INVOICE:	2454187936									
	89362	10/29/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	649.99
	INVOICE:	2454189520									
	89363	10/29/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	179.99
	INVOICE:	2454189757									
	89364	10/30/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	33.15
	INVOICE:	2454190305									
	89365	10/31/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	719.99
	INVOICE:	2454191265									
	89366	10/31/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	141.99
	INVOICE:	2454190915									
	89367	10/31/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	4.99
	INVOICE:	2454191077									
	89368	11/01/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	223.99
	INVOICE:	2454191631									
	89369	11/01/18		621748	P	11/13/18	9011096	0663		REPAIR PARTS	-360.00
	INVOICE:	2454191790									
	89370	11/01/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	14.99
	INVOICE:	2454191794									
	89371	11/02/18	190025	621748	P	11/13/18	9011096	0663		REPAIR PARTS	6.39
	INVOICE:	2454192321									
	VENDOR TOTALS		5,180.08 YTD INVOICED				5,180.08 YTD PAID				1,702.43
6553	SHRI SHAKTI CORPORATION										
	89372	10/26/18	190988	621749	P	11/13/18	0352104	0680	043X	WELFARE (FOOD/CLOTHES/UTI	71.93
	INVOICE:	18102522134671									
	89372	10/26/18	190988	621749	P	11/13/18	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	71.93
	INVOICE:	18102522134671									
	89372	10/26/18	190988	621749	P	11/13/18	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	71.93
	INVOICE:	18102522134671									
	VENDOR TOTALS		215.79 YTD INVOICED				215.79 YTD PAID				215.79
1162	TIM BERGER										
	89373	11/01/18		621750	P	11/13/18	0011100	0580		TRAVEL	6.30
	INVOICE:	110118									
	VENDOR TOTALS		187.76 YTD INVOICED				187.76 YTD PAID				6.30
4109	CHAMPION SERVICES										
	89374	11/08/18	190039	621751	P	11/13/18	0705101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4051									
	89375	11/08/18	190040	621751	P	11/13/18	0505101	0434		BUILDING REPAIRS & MAINT	95.00
	INVOICE:	4050									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89377	11/08/18		190043	621751	P	11/13/18	0275101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4053										
	89377	11/08/18		190043	621751	P	11/13/18	0405101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4053										
	89378	11/08/18		190042	621751	P	11/13/18	0155101	0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4049										
	89428	11/08/18		190041	621751	P	11/13/18	0355101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4052										
	VENDOR TOTALS			2,725.00 YTD INVOICED				2,725.00 YTD PAID				545.00
6302	CIT											
	89425	11/05/18		190082	621752	P	11/13/18	0011075	0532		TELEPHONE	2,211.08
	INVOICE:	32656947										
	VENDOR TOTALS			11,055.40 YTD INVOICED				11,055.40 YTD PAID				2,211.08
5599	ELUMALAI, EKAMBARAM											
	89379	11/08/18			621753	P	11/13/18	0001137	0580		TRAVEL	10.08
	INVOICE:	110818										
	VENDOR TOTALS			149.76 YTD INVOICED				149.76 YTD PAID				10.08
5355	GOODE LOCKSMITH											
	89380	11/05/18		190096	621754	P	11/13/18	9201087	0591G		LOCALLY PURCHASED SVC (GE	135.00
	INVOICE:	1714										
	89381	11/07/18		190096	621754	P	11/13/18	9201087	0591G		LOCALLY PURCHASED SVC (GE	65.00
	INVOICE:	1717										
	VENDOR TOTALS			4,283.00 YTD INVOICED				4,283.00 YTD PAID				200.00
3900	GORDON FOOD SERVICE											
	89382	11/06/18		190045	621755	P	11/13/18	0705101	0610		GENERAL SUPPLIES	388.45
	INVOICE:	189918274										
	89382	11/06/18		190045	621755	P	11/13/18	0705101	0630		FOOD	3,646.84
	INVOICE:	189918274										
	89383	11/06/18		190045	621755	P	11/13/18	0705101	0630		FOOD	103.53
	INVOICE:	189918273										
	89384	11/06/18		190046	621755	P	11/13/18	0505101	0630	208CA	FOOD	154.40
	INVOICE:	189918280										
	89385	11/06/18		190047	621755	P	11/13/18	0355101	0610		GENERAL SUPPLIES	417.81
	INVOICE:	189918278										
	89385	11/06/18		190047	621755	P	11/13/18	0355101	0630		FOOD	3,998.50
	INVOICE:	189918278										
	89386	11/06/18		190047	621755	P	11/13/18	0355101	0630	208CA	FOOD	38.58
	INVOICE:	189918279										
	89387	11/06/18		190048	621755	P	11/13/18	0155101	0610		GENERAL SUPPLIES	292.83
	INVOICE:	189918275										
	89387	11/06/18		190048	621755	P	11/13/18	0155101	0630		FOOD	3,734.94
	INVOICE:	189918275										
	89387	11/06/18		190048	621755	P	11/13/18	0275101	0610		GENERAL SUPPLIES	36.60

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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	
INVOICE:	189918275										
89387	11/06/18		190048	621755	P	11/13/18	0275101	0630		FOOD	466.86
INVOICE:	189918275										
89387	11/06/18		190048	621755	P	11/13/18	0405101	0610		GENERAL SUPPLIES	36.60
INVOICE:	189918275										
89387	11/06/18		190048	621755	P	11/13/18	0405101	0630		FOOD	466.86
INVOICE:	189918275										
89388	11/08/18		190046	621755	P	11/13/18	0505101	0610		GENERAL SUPPLIES	420.21
INVOICE:	189981257										
89388	11/08/18		190046	621755	P	11/13/18	0505101	0630		FOOD	3,018.31
INVOICE:	189981257										
VENDOR TOTALS		254,945.09 YTD INVOICED				254,945.09 YTD PAID					17,221.32
3521 H&H SOUTHERN HARDWARE, LLC											
89389	11/01/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	13.20
INVOICE:	228918										
89390	11/01/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	5.60
INVOICE:	228962										
89391	11/06/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	9.60
INVOICE:	229244										
89392	11/06/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	26.13
INVOICE:	229266										
89393	11/06/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	8.40
INVOICE:	229269										
89394	11/06/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	2.54
INVOICE:	229280										
89395	11/06/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	4.69
INVOICE:	229310										
89396	11/07/18		190097	621756	P	11/13/18	9201087	0610		GENERAL SUPPLIES	14.65
INVOICE:	229389										
VENDOR TOTALS		1,266.59 YTD INVOICED				1,266.59 YTD PAID					84.81
5431 HATTON,JENNIFER											
89397	10/31/18			621757	P	11/13/18	0002118	0580	401D	TRAVEL	159.48
INVOICE:	103118										
VENDOR TOTALS		511.31 YTD INVOICED				511.31 YTD PAID					159.48
5424 HAZELWOOD,ALLISON											
89398	11/07/18			621758	P	11/13/18	0352104	0580	128E	TRAVEL	82.86
INVOICE:	110718										
VENDOR TOTALS		82.86 YTD INVOICED				82.86 YTD PAID					82.86
3216 INTEGRATED SECURITY SOLUTIONS											
89399	11/02/18		190462	621759	P	11/13/18	9201087	0439		OTHER REPAIRS AND MAINTEN	152.00
INVOICE:	123501										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,029.00 YTD INVOICED				3,029.00 YTD PAID				152.00
878	KENTUCKY STATE TREASURER											
	89400	10/31/18			621760	P	11/13/18	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	103118										
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID				3.00
346	LIL JACK'S SIGNS											
	89426	10/15/18		190078	621761	P	11/13/18	0011075	0899		OTHER MISCELLANEOUS	1,600.00
	INVOICE:	8879										
	VENDOR TOTALS			3,280.00 YTD INVOICED				3,280.00 YTD PAID				1,600.00
5312	ANGELA LOGDON											
	89401	10/31/18			621762	P	11/13/18	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,925.00
	INVOICE:	103118										
	VENDOR TOTALS			4,087.50 YTD INVOICED				4,087.50 YTD PAID				1,925.00
2212	STACY LOGUE											
	89402	11/08/18			621763	P	11/13/18	0001137	0580		TRAVEL	14.44
	INVOICE:	110818										
	VENDOR TOTALS			64.77 YTD INVOICED				64.77 YTD PAID				14.44
6017	MARTT ENTERPRISES, INC.											
	89403	11/05/18		190099	621764	P	11/13/18	9201087	0610		GENERAL SUPPLIES	1.86
	INVOICE:	073998										
	89404	11/06/18		190099	621764	P	11/13/18	9201087	0610		GENERAL SUPPLIES	47.99
	INVOICE:	074057										
	VENDOR TOTALS			430.44 YTD INVOICED				430.44 YTD PAID				49.85
609	MERCER COUNTY SHERIFF											
	89427	11/09/18			621765	P	11/13/18	0011075	0311		TAX COLLECTION FEES	117,361.62
	INVOICE:	110918										
	VENDOR TOTALS			156,063.89 YTD INVOICED				156,063.89 YTD PAID				117,361.62
268	OFFICE DEPOT											
	89405	10/24/18		190862	621766	P	11/13/18	0011098	0610		GENERAL SUPPLIES	16.19
	INVOICE:	221733388001										
	89406	10/23/18		190862	621766	P	11/13/18	0011098	0610		GENERAL SUPPLIES	170.16
	INVOICE:	221733665001										
	VENDOR TOTALS			26,688.54 YTD INVOICED				26,688.54 YTD PAID				186.35
1410	PITNEY BOWES											
	89407	10/31/18		190065	621767	P	11/13/18	0011075	0531		POSTAGE & PO BOX RENT	566.97

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	3307443602									
	VENDOR TOTALS		1,408.92 YTD INVOICED					1,408.92 YTD PAID			566.97
5807	PRAIRIE FARMS DAIRY										
	89408	11/05/18	190056	621768	P	11/13/18	0705101	0630		FOOD	674.28
	INVOICE:	1036751									
	89409	11/07/18	190056	621768	P	11/13/18	0705101	0630		FOOD	176.84
	INVOICE:	1036780A									
	89410	11/05/18	190057	621768	P	11/13/18	0505101	0630		FOOD	412.54
	INVOICE:	1036749									
	89411	11/07/18	190057	621768	P	11/13/18	0505101	0630		FOOD	278.56
	INVOICE:	1036778									
	89412	11/05/18	190058	621768	P	11/13/18	0355101	0630		FOOD	312.57
	INVOICE:	1036752									
	89413	11/07/18	190058	621768	P	11/13/18	0355101	0630		FOOD	189.37
	INVOICE:	1036781A									
	89414	11/07/18	190060	621768	P	11/13/18	0275101	0630		FOOD	30.50
	INVOICE:	1036782A									
	89414	11/07/18	190060	621768	P	11/13/18	0405101	0630		FOOD	30.50
	INVOICE:	1036782A									
	89415	11/05/18	190059	621768	P	11/13/18	0155101	0630		FOOD	334.76
	INVOICE:	1036750									
	89416	11/07/18	190059	621768	P	11/13/18	0155101	0630		FOOD	278.74
	INVOICE:	1036779									
	VENDOR TOTALS		32,925.10 YTD INVOICED					32,925.10 YTD PAID			2,718.66
6539	MARIA MONTGOMERY RECORD										
	89417	10/23/18		621769	P	11/13/18	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,550.00
	INVOICE:	102318									
	VENDOR TOTALS		3,850.00 YTD INVOICED					3,850.00 YTD PAID			1,550.00
5224	RILEY OIL										
	89418	10/31/18	190827	621770	P	11/13/18	9011096	0627		DIESEL FUEL	1,722.10
	INVOICE:	CL62735									
	VENDOR TOTALS		7,117.84 YTD INVOICED					7,117.84 YTD PAID			1,722.10
1796	SCHOLASTIC BOOK FAIRS, INC.										
	89419	10/31/18	190981	621771	P	11/13/18	0502859	0641	7338	LIBRARY BOOKS	4,476.01
	INVOICE:	W3869220BF									
	VENDOR TOTALS		7,202.42 YTD INVOICED					7,202.42 YTD PAID			4,476.01
3655	SCHOOL NUTRITION ASSOCIATION										
	89420	10/30/18	190984	621772	P	11/13/18	0505101	0810		DUES & FEES	47.00
	INVOICE:	KY10302018DEE									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			280.00 YTD INVOICED				280.00 YTD PAID				47.00
6140 SCREEN SURGEONS LLC											
89421	11/04/18		190942	621773	P	11/13/18	0501118	0650	050S	COMPUTER RELATED SUPPLIES	49.00
INVOICE:	3614										
89422	11/03/18		190916	621773	P	11/13/18	0501118	0650	050S	COMPUTER RELATED SUPPLIES	120.00
INVOICE:	3604										
VENDOR TOTALS			387.00 YTD INVOICED				387.00 YTD PAID				169.00
110 SHERWIN WILLIAMS COMPANY											
89423	10/17/18		190070	621774	P	11/13/18	9201087	0610		GENERAL SUPPLIES	283.34
INVOICE:	4434-7										
VENDOR TOTALS			8,203.37 YTD INVOICED				8,203.37 YTD PAID				283.34
1022 WELDQUIP											
89424	10/31/18		190102	621775	P	11/13/18	9201087	0449		OTHER RENTAL	16.74
INVOICE:	95532										
VENDOR TOTALS			80.82 YTD INVOICED				80.82 YTD PAID				16.74
										REPORT TOTALS	155,281.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	155,281.23

** 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	
924	AMERICAN BUS ACCESSORIES, INC.											
	89474	11/12/18		190998	621776	P	11/15/18	9011096	0663		REPAIR PARTS	112.62
	INVOICE:	206395										
	89475	11/12/18		190997	621776	P	11/15/18	9011096	0663		REPAIR PARTS	137.20
	INVOICE:	206394										
	VENDOR TOTALS			7,279.62 YTD INVOICED				7,279.62 YTD PAID				249.82
6059	AMERIGAS PROPANE LP											
	89476	11/07/18		190560	621777	P	11/15/18	9011096	0629		ALTERNATIVE FUELS	1,152.26
	INVOICE:	3084553616										
	VENDOR TOTALS			7,060.67 YTD INVOICED				7,060.67 YTD PAID				1,152.26
1389	AT&T											
	89541	11/05/18			621778	P	11/15/18	0011075	0532		TELEPHONE	77.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0701118	0532	070S	TELEPHONE	77.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0501118	0532	050S	TELEPHONE	77.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0351118	0532	035S	TELEPHONE	77.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0151118	0532	015S	TELEPHONE	77.49
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	9011091	0532		TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	9201087	0532		TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0005101	0532		TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0155101	0532		TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0355101	0532		TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0705101	0532		TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0505101	0532		TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0275101	0532		TELEPHONE	6.25
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0405101	0532		TELEPHONE	6.25
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0702104	0532	129E	TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0502104	0532	129E	TELEPHONE	12.50
	INVOICE:	110518										
	89541	11/05/18			621778	P	11/15/18	0352104	0532	128E	TELEPHONE	12.50
	INVOICE:	110518										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89541	11/05/18			621778	P	11/15/18	0152104	0532	128E	TELEPHONE	12.50
	INVOICE:	110518										
	89567	11/05/18			621779	P	11/15/18	0011087	0347		SECURITY SERVICES	109.66
	INVOICE:	110518A										
	89567	11/05/18			621779	P	11/15/18	0701987	0347		SECURITY SERVICES	109.66
	INVOICE:	110518A										
	89567	11/05/18			621779	P	11/15/18	0501987	0347		SECURITY SERVICES	109.66
	INVOICE:	110518A										
	89567	11/05/18			621779	P	11/15/18	0351987	0347		SECURITY SERVICES	109.66
	INVOICE:	110518A										
	89567	11/05/18			621779	P	11/15/18	0151987	0347		SECURITY SERVICES	109.66
	INVOICE:	110518A										
	89567	11/05/18			621779	P	11/15/18	9201087	0347		SECURITY SERVICES	109.66
	INVOICE:	110518A										
	89567	11/05/18			621779	P	11/15/18	9711170	0347		SECURITY SERVICES	109.66
	INVOICE:	110518A										
	VENDOR TOTALS			6,774.15 YTD INVOICED				6,774.15 YTD PAID				1,317.61
359	AUTOZONE											
	89564	10/30/18		190907	621780	P	11/15/18	9011096	0731		MACHINERY	3,719.99
	INVOICE:	2454190344										
	VENDOR TOTALS			8,900.07 YTD INVOICED				8,900.07 YTD PAID				3,719.99
1574	BLUE GRASS ENERGY											
	89542	11/07/18			621781	P	11/15/18	0501987	0622		ELECTRICITY	7,538.66
	INVOICE:	110718										
	89543	11/07/18			621781	P	11/15/18	0151987	0622		ELECTRICITY	11,357.06
	INVOICE:	110718B										
	VENDOR TOTALS			106,447.97 YTD INVOICED				106,447.97 YTD PAID				18,895.72
4559	BUMBLEBEE TEAM SPORTS											
	89477	11/02/18		190954	621782	P	11/15/18	0152825	0610	7580	GENERAL SUPPLIES	60.00
	INVOICE:	62575										
	89478	11/02/18		190911	621782	P	11/15/18	0151025	0610		GENERAL SUPPLIES	79.79
	INVOICE:	63828										
	VENDOR TOTALS			13,591.58 YTD INVOICED				13,591.58 YTD PAID				139.79
6557	COSMIC BLISS MASSAGE LLC											
	89479	10/24/18		191034	621783	P	11/15/18	0702104	0679	129E	OTHER STUDENT ACTIVITIES	195.00
	INVOICE:	102418										
	VENDOR TOTALS			195.00 YTD INVOICED				195.00 YTD PAID				195.00
4245	CREATIVE IMAGING TECHNOLOGIES											
	89480	08/07/18		190240	621784	P	11/15/18	0701118	0650	070S	COMPUTER RELATED SUPPLIES	3,614.00
	INVOICE:	34337										
	89480	08/07/18		190240	621784	P	11/15/18	0702859	0650	7238	COMPUTER RELATED SUPPLIES	1,240.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 34337									
	VENDOR TOTALS		176,644.50 YTD INVOICED					176,644.50 YTD PAID		4,854.00
203	CULLIGAN'S WATER									
	89481 INVOICE: 119794	11/01/18		190044	621785	P	11/15/18	0705101 0434	BUILDING REPAIRS & MAINT	77.50
	VENDOR TOTALS		465.00 YTD INVOICED					465.00 YTD PAID		77.50
1287	DANVILLE BOTTLED WATER DISTRIBUTORS									
	89482 INVOICE: 089322	11/06/18		190185	621786	P	11/15/18	0011100 0610	GENERAL SUPPLIES	10.00
	VENDOR TOTALS		427.80 YTD INVOICED					427.80 YTD PAID		10.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE									
	89565 INVOICE: ST2183040102	10/31/18		190029	621787	P	11/15/18	9011092 0345	MEDICAL SERVICES	500.00
	89566 INVOICE: ST2183040102A	10/31/18		190071	621787	P	11/15/18	0011071 0345	MEDICAL SERVICES	75.00
	VENDOR TOTALS		5,102.25 YTD INVOICED					5,102.25 YTD PAID		575.00
4611	FASTENAL									
	89483 INVOICE: KYHAR52346	10/23/18		190831	621788	P	11/15/18	0352818 0694 7454	EQUIPMENT SUPPLIES	306.66
	VENDOR TOTALS		5,289.17 YTD INVOICED					5,289.17 YTD PAID		306.66
6277	TRACEY FRENCH									
	89539 INVOICE: 103018	10/30/18		190979	621789	P	11/15/18	0002117 0349 337E	OTHER PROFESSIONAL SERVIC	633.75
	VENDOR TOTALS		1,595.00 YTD INVOICED					1,595.00 YTD PAID		633.75
5995	GOLD NUGGET KETTLE CORN									
	89484 INVOICE: 899	10/25/18			621790	P	11/15/18	0502818 0610 7341	GENERAL SUPPLIES	600.00
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID		600.00
3900	GORDON FOOD SERVICE									
	89485 INVOICE: 190088170	11/13/18		190045	621791	P	11/15/18	0705101 0610	GENERAL SUPPLIES	889.76
	89485 INVOICE: 190088170	11/13/18		190045	621791	P	11/15/18	0705101 0630	FOOD	4,482.98
	89486 INVOICE: 190088180	11/13/18		190045	621791	P	11/15/18	0705101 0583	HAULING OF COMMODITIES	27.04
	89487 INVOICE: 190088168	11/13/18		190046	621791	P	11/15/18	0505101 0610	GENERAL SUPPLIES	940.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89487	11/13/18		190046	621791	P	11/15/18	0505101	0630		FOOD	4,025.55
	INVOICE:	190088168										
	89488	11/13/18		190046	621791	P	11/15/18	0505101	0583		HAULING OF COMMODITIES	31.20
	INVOICE:	190088173										
	89489	11/13/18		190047	621791	P	11/15/18	0355101	0610		GENERAL SUPPLIES	451.95
	INVOICE:	190088174										
	89489	11/13/18		190047	621791	P	11/15/18	0355101	0630		FOOD	2,817.74
	INVOICE:	190088174										
	89490	11/13/18		190047	621791	P	11/15/18	0355101	0583		HAULING OF COMMODITIES	24.96
	INVOICE:	190088181										
	89491	11/13/18			621791	P	11/15/18	0355101	0583		HAULING OF COMMODITIES	-2.08
	INVOICE:	12246730										
	89493	11/13/18		190047	621791	P	11/15/18	0355101	0630	208CA	FOOD	21.82
	INVOICE:	190088175										
	89494	11/13/18		190048	621791	P	11/15/18	0155101	0610		GENERAL SUPPLIES	627.61
	INVOICE:	190088172										
	89494	11/13/18		190048	621791	P	11/15/18	0155101	0630		FOOD	3,044.08
	INVOICE:	190088172										
	89494	11/13/18		190048	621791	P	11/15/18	0275101	0610		GENERAL SUPPLIES	78.45
	INVOICE:	190088172										
	89494	11/13/18		190048	621791	P	11/15/18	0275101	0630		FOOD	380.51
	INVOICE:	190088172										
	89494	11/13/18		190048	621791	P	11/15/18	0405101	0610		GENERAL SUPPLIES	380.51
	INVOICE:	190088172										
	89494	11/13/18		190048	621791	P	11/15/18	0405101	0630		FOOD	78.45
	INVOICE:	190088172										
	89496	11/13/18		190048	621791	P	11/15/18	0155101	0583		HAULING OF COMMODITIES	24.96
	INVOICE:	190088179										
	89497	11/13/18		190048	621791	P	11/15/18	0155101	0630	208CA	FOOD	194.72
	INVOICE:	190088169										
	VENDOR TOTALS		273,465.83 YTD INVOICED					273,465.83 YTD PAID				18,520.74
3216	INTEGRATED SECURITY SOLUTIONS											
	89498	11/09/18		190329	621792	P	11/15/18	0401987	0347		SECURITY SERVICES	3,986.00
	INVOICE:	124044										
	VENDOR TOTALS		7,015.00 YTD INVOICED					7,015.00 YTD PAID				3,986.00
2161	KEITH'S REPAIR											
	89568	10/01/18		190050	621793	P	11/15/18	0705101	0431		NON-TECH-RELATED REPRS &	93.75
	INVOICE:	645355										
	89569	10/04/18		190051	621793	P	11/15/18	0505101	0431		NON-TECH-RELATED REPRS &	302.00
	INVOICE:	645356										
	89570	10/16/18		190052	621793	P	11/15/18	0355101	0431		NON-TECH-RELATED REPRS &	135.75
	INVOICE:	645357										
	89571	10/19/18		190054	621793	P	11/15/18	0275101	0431		NON-TECH-RELATED REPRS &	207.50
	INVOICE:	645358										
	89571	10/19/18		190054	621793	P	11/15/18	0405101	0431		NON-TECH-RELATED REPRS &	207.50
	INVOICE:	645358										
	89572	10/31/18		190053	621793	P	11/15/18	0155101	0431		NON-TECH-RELATED REPRS &	1,746.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	645365									
	VENDOR TOTALS			13,263.00 YTD INVOICED				13,263.00 YTD PAID			2,693.00
18	KENTUCKY STATE TREASURER										
	89499	11/14/18			621794	P	11/15/18	110	1990	MISCELLANEOUS REVENUE	15.00
	INVOICE:	111418									
	VENDOR TOTALS			270.00 YTD INVOICED				270.00 YTD PAID			15.00
878	KENTUCKY STATE TREASURER										
	89500	11/12/18			621795	P	11/15/18	9011092	0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	111218									
	VENDOR TOTALS			153.00 YTD INVOICED				153.00 YTD PAID			3.00
101	KENTUCKY UTILITIES										
	89544	11/07/18			621796	P	11/15/18	9711170	0622	ELECTRICITY	157.15
	INVOICE:	110718									
	89545	11/07/18			621796	P	11/15/18	9711170	0622	ELECTRICITY	176.37
	INVOICE:	110718A									
	89546	11/09/18			621796	P	11/15/18	0701987	0622R	ELECTRICITY - FAMILY RESO	256.02
	INVOICE:	110918									
	89547	11/09/18			621796	P	11/15/18	9011091	0622B	ELECTRICITY - BUS GARAGE	1,007.25
	INVOICE:	110918A									
	89548	11/09/18			621796	P	11/15/18	9201087	0622A	ELECTRICITY - AC ROOM	88.38
	INVOICE:	110918B									
	89549	11/09/18			621796	P	11/15/18	0701987	0622	ELECTRICITY	1,599.54
	INVOICE:	110918C									
	89550	11/09/18			621796	P	11/15/18	0701987	0622	ELECTRICITY	6,347.82
	INVOICE:	110918D									
	89551	11/09/18			621796	P	11/15/18	9201087	0622D	ELECTRICITY - BOARD OFFIC	542.62
	INVOICE:	110918E									
	89552	11/09/18			621796	P	11/15/18	9011091	0622B	ELECTRICITY - BUS GARAGE	84.82
	INVOICE:	110918F									
	89553	11/09/18			621796	P	11/15/18	9711170	0622	ELECTRICITY	1,445.21
	INVOICE:	110918G									
	89554	11/09/18			621796	P	11/15/18	0701987	0622	ELECTRICITY	400.81
	INVOICE:	110918H									
	89555	11/09/18			621796	P	11/15/18	9201087	0622M	ELECTRICITY - MAINTENANCE	120.15
	INVOICE:	110918I									
	89556	11/09/18			621796	P	11/15/18	0151987	0622G	ELECTRICITY - GREENHOUSE	198.96
	INVOICE:	110918J									
	89557	11/09/18			621796	P	11/15/18	9201087	0622L	ELECTRICITY-BALL FIELD LI	44.47
	INVOICE:	110918K									
	89559	11/09/18			621796	P	11/15/18	0151987	0622F	ELECTRICITY - FIELD HOUSE	254.32
	INVOICE:	110918L									
	89560	11/09/18			621796	P	11/15/18	9201087	0622L	ELECTRICITY-BALL FIELD LI	104.56
	INVOICE:	110918M									
	89561	11/13/18			621796	P	11/15/18	0701987	0622	ELECTRICITY	87.17
	INVOICE:	111318									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89562	11/13/18			621796	P	11/15/18	0351987	0622		ELECTRICITY	9,366.78
	INVOICE:	111318A										
	89563	11/13/18			621796	P	11/15/18	0151987	0622		ELECTRICITY	104.56
	INVOICE:	111318B										
	VENDOR TOTALS		153,284.40 YTD INVOICED					153,284.40 YTD PAID				22,386.96
4763	LOCKER SPECIALTIES, LLC											
	89501	11/12/18		190903	621797	P	11/15/18	0701987	0439		OTHER REPAIRS AND MAINTEN	1,927.83
	INVOICE:	22182										
	VENDOR TOTALS		1,927.83 YTD INVOICED					1,927.83 YTD PAID				1,927.83
142	NASCO											
	89502	09/24/18		190682	621798	P	11/15/18	0152140	0694	348E	EQUIPMENT SUPPLIES	670.46
	INVOICE:	150700										
	89503	09/29/18		190681	621798	P	11/15/18	0152140	0645	348E	AUDIOVISUAL MATERIALS	1,260.05
	INVOICE:	159390										
	VENDOR TOTALS		3,625.39 YTD INVOICED					3,625.39 YTD PAID				1,930.51
268	OFFICE DEPOT											
	89504	11/05/18		190964	621799	P	11/15/18	0011075	0610		GENERAL SUPPLIES	14.27
	INVOICE:	226779024001										
	89505	11/02/18		190948	621799	P	11/15/18	0002117	0610	337E	GENERAL SUPPLIES	23.00
	INVOICE:	226088386001										
	89506	10/22/18		190870	621799	P	11/15/18	0351118	0610	035S	GENERAL SUPPLIES	39.84
	INVOICE:	221656028001										
	89507	09/25/18		190763	621799	P	11/15/18	0011100	0610		GENERAL SUPPLIES	11.38
	INVOICE:	209385354001										
	89508	09/26/18		190763	621799	P	11/15/18	0011100	0610		GENERAL SUPPLIES	25.36
	INVOICE:	209385351001										
	89509	09/26/18		190763	621799	P	11/15/18	0011100	0610		GENERAL SUPPLIES	385.52
	INVOICE:	209376555001										
	89510	10/06/18		190763	621799	P	11/15/18	0011100	0610		GENERAL SUPPLIES	16.98
	INVOICE:	209385353001										
	89511	09/27/18		190763	621799	P	11/15/18	0011100	0610		GENERAL SUPPLIES	32.01
	INVOICE:	210129518001										
	89512	09/26/18		190763	621799	P	11/15/18	0011100	0610		GENERAL SUPPLIES	28.39
	INVOICE:	209385355001										
	89513	11/02/18		190763	621799	P	11/15/18	0011100	0610		GENERAL SUPPLIES	9.99
	INVOICE:	209376555002										
	89514	09/17/18		190675	621799	P	11/15/18	0351118	0610	035S	GENERAL SUPPLIES	591.59
	INVOICE:	204059732001										
	89514	09/17/18		190675	621799	P	11/15/18	0351118	0650	035S	COMPUTER RELATED SUPPLIES	100.33
	INVOICE:	204059732001										
	89515	09/18/18		190675	621799	P	11/15/18	0351118	0610	035S	GENERAL SUPPLIES	6.58
	INVOICE:	204059733001										
	89516	10/30/18		190675	621799	P	11/15/18	0351118	0610	035S	GENERAL SUPPLIES	38.29
	INVOICE:	204059732002										
	89517	10/30/18		190902	621799	P	11/15/18	0501118	0610	050S	GENERAL SUPPLIES	817.01

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	224783099001										
VENDOR TOTALS	28,829.08 YTD INVOICED						28,829.08 YTD PAID				2,140.54
5807 PRAIRIE FARMS DAIRY											
89518	11/12/18		190056	621800	P	11/15/18	0705101	0630		FOOD	416.31
INVOICE:	1036820										
89519	11/14/18		190056	621800	P	11/15/18	0705101	0630		FOOD	433.83
INVOICE:	1036845										
89520	11/12/18		190057	621800	P	11/15/18	0505101	0630		FOOD	400.01
INVOICE:	1036818										
89521	11/14/18		190057	621800	P	11/15/18	0505101	0630		FOOD	314.83
INVOICE:	1036843										
89522	11/12/18		190058	621800	P	11/15/18	0355101	0630		FOOD	250.75
INVOICE:	1036821										
89523	11/14/18		190058	621800	P	11/15/18	0355101	0630		FOOD	312.14
INVOICE:	1036846										
89524	11/14/18		190060	621800	P	11/15/18	0275101	0630		FOOD	37.20
INVOICE:	1036847										
89524	11/14/18		190060	621800	P	11/15/18	0405101	0630		FOOD	37.20
INVOICE:	1036847										
89525	11/12/18		190059	621800	P	11/15/18	0155101	0630		FOOD	324.68
INVOICE:	1036819										
89526	11/14/18		190059	621800	P	11/15/18	0155101	0630		FOOD	278.96
INVOICE:	1036844										
VENDOR TOTALS	35,731.01 YTD INVOICED						35,731.01 YTD PAID				2,805.91
6539 MARIA MONTGOMERY RECORD											
89540	11/13/18			621801	P	11/15/18	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,860.00
INVOICE:	111318										
VENDOR TOTALS	5,710.00 YTD INVOICED						5,710.00 YTD PAID				1,860.00
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
89527	10/03/18		190035	621802	P	11/15/18	9011096	0893		UNIFORMS	47.96
INVOICE:	0038557										
89528	10/10/18		190035	621802	P	11/15/18	9011096	0893		UNIFORMS	47.96
INVOICE:	0039199										
89529	10/17/18		190035	621802	P	11/15/18	9011096	0893		UNIFORMS	47.96
INVOICE:	0039853										
89530	10/24/18		190035	621802	P	11/15/18	9011096	0893		UNIFORMS	47.96
INVOICE:	0040515										
89531	10/31/18		190035	621802	P	11/15/18	9011096	0893		UNIFORMS	47.96
INVOICE:	0041165										
89532	10/03/18		190101	621802	P	11/15/18	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
INVOICE:	0038557A										
89533	10/10/18		190101	621802	P	11/15/18	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
INVOICE:	0039199A										
89534	10/17/18		190101	621802	P	11/15/18	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
INVOICE:	0039853A										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
89535	10/24/18	190101	621802	P	11/15/18	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE:	0040515A								
89536	10/31/18	190101	621802	P	11/15/18	9201087	0426	LAUNDRY/DRY CLEANING SERV	42.26
INVOICE:	0041165A								
VENDOR TOTALS		1,623.96 YTD INVOICED				1,623.96 YTD PAID			451.10
2343 TOADVINE ENTERPRISES									
89537	11/09/18	190808	621803	P	11/15/18	0151987	0610	GENERAL SUPPLIES	475.00
INVOICE:	5993								
VENDOR TOTALS		2,467.00 YTD INVOICED				2,467.00 YTD PAID			475.00
5082 WHITE AND COMPANY, PSC									
89538	11/05/18		621804	P	11/15/18	0011075	0342	AUDITING SERVICES	18,300.00
INVOICE:	110518								
VENDOR TOTALS		18,300.00 YTD INVOICED				18,300.00 YTD PAID			18,300.00
								REPORT TOTALS	110,222.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	110,222.69

** 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	AMOUNT
5378	AKERS FENCE											
	89615	11/05/18			621805	P	11/20/18	9201087	0610		GENERAL SUPPLIES	525.00
	INVOICE:	1196										
	VENDOR TOTALS			52,465.00 YTD INVOICED				52,465.00 YTD PAID				525.00
1389	AT&T											
	89616	11/11/18			621806	P	11/20/18	0011075	0532		TELEPHONE	17.19
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0701118	0532	070S	TELEPHONE	14.33
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0351118	0532	035S	TELEPHONE	12.59
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0501118	0532	050S	TELEPHONE	18.40
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0151118	0532	015S	TELEPHONE	12.59
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	9011091	0532		TELEPHONE	2.01
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	9201087	0532		TELEPHONE	.05
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0005101	0532		TELEPHONE	4.16
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0271179	0532	103X	TELEPHONE	.15
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0702104	0532	129E	TELEPHONE	.21
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0502104	0532	129E	TELEPHONE	.18
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0352104	0532	128E	TELEPHONE	.62
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0152104	0532	128E	TELEPHONE	.03
	INVOICE:	0270005022										
	89616	11/11/18			621806	P	11/20/18	0011075	0532		TELEPHONE	.04
	INVOICE:	0270005022										
	VENDOR TOTALS			6,856.70 YTD INVOICED				6,856.70 YTD PAID				82.55
3082	ATMOS ENERGY											
	89677	11/15/18			621807	P	11/20/18	9711170	0621		NATURAL GAS	112.40
	INVOICE:	111518										
	VENDOR TOTALS			4,369.27 YTD INVOICED				4,369.27 YTD PAID				112.40
359	AUTOZONE											
	89617	10/25/18		190787	621808	P	11/20/18	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	2,880.43
	INVOICE:	2454187309										
	VENDOR TOTALS			11,780.50 YTD INVOICED				11,780.50 YTD PAID				2,880.43
4559	BUMBLEBEE TEAM SPORTS											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	89618	11/13/18		190971	621809	P	11/20/18	0152825	0610	7574	GENERAL SUPPLIES	423.60
	INVOICE:	64213										
	89669	11/13/18		190920	621809	P	11/20/18	0352825	0694	7473	EQUIPMENT SUPPLIES	635.40
	INVOICE:	63933										
	VENDOR TOTALS			14,650.58 YTD INVOICED				14,650.58 YTD PAID				1,059.00
6542	COREY BURNS											
	89619	10/18/18			621810	P	11/20/18	0502121	0580	337E	TRAVEL	29.15
	INVOICE:	101818										
	VENDOR TOTALS			88.83 YTD INVOICED				88.83 YTD PAID				29.15
5844	CENTRAL KY INTERPRETER REFERRAL INC.											
	89670	11/19/18		190965	621811	P	11/20/18	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	385.00
	INVOICE:	21798										
	VENDOR TOTALS			385.00 YTD INVOICED				385.00 YTD PAID				385.00
6353	AMANDA COCANOUGHER											
	89620	11/19/18			621812	P	11/20/18	0011080	0580		TRAVEL	64.44
	INVOICE:	111918										
	VENDOR TOTALS			64.44 YTD INVOICED				64.44 YTD PAID				64.44
5508	CROWNE PLAZA HOTEL											
	89621	10/23/18		190153	621813	P	11/20/18	0002118	0580	401D	TRAVEL	130.31
	INVOICE:	174244										
	VENDOR TOTALS			130.31 YTD INVOICED				130.31 YTD PAID				130.31
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	89622	11/14/18		190533	621814	P	11/20/18	0701118	0610	070S	GENERAL SUPPLIES	26.90
	INVOICE:	088496										
	VENDOR TOTALS			454.70 YTD INVOICED				454.70 YTD PAID				26.90
6271	CARA DOYLE											
	89623	11/19/18			621815	P	11/20/18	0702001	0580	17PE	TRAVEL	233.30
	INVOICE:	111918										
	VENDOR TOTALS			313.28 YTD INVOICED				313.28 YTD PAID				233.30
6152	LARRY ELLIOTT											
	89625	11/20/18		191053	621816	P	11/20/18	0502104	0321	129E	WORKSHOP CONSULTANT	225.00
	INVOICE:	112018										
	VENDOR TOTALS			225.00 YTD INVOICED				225.00 YTD PAID				225.00
1702	ELLIS' FLORIST & GIFTS											
	89651	10/29/18		190444	621817	P	11/20/18	0152818	0610	7537	GENERAL SUPPLIES	128.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7138								
	VENDOR TOTALS			447.00 YTD INVOICED				447.00 YTD PAID		128.00
2081	EPES SOFTWARE, INC.									
	89671	11/19/18		191008	621818	P	11/20/18	0351118 0650 035S	COMPUTER RELATED SUPPLIES	168.00
	INVOICE:	111918								
	VENDOR TOTALS			168.00 YTD INVOICED				168.00 YTD PAID		168.00
6431	ESGI, LLC									
	89626	11/01/18		190943	621819	P	11/20/18	0702006 0610 135E	GENERAL SUPPLIES	920.00
	INVOICE:	21139								
	VENDOR TOTALS			920.00 YTD INVOICED				920.00 YTD PAID		920.00
1773	FIFTH THIRD BANK									
	89667	11/05/18			621821	P	11/20/18	10 7421A	ACCOUNTS PAYABLE ACI	14,174.08
	INVOICE:	110518								
	89667	11/05/18			621821	P	11/20/18	20 7421A	ACCOUNTS PAYABLE ACI	3,718.62
	INVOICE:	110518								
	89667	11/05/18			621821	P	11/20/18	21 7421A	ACCOUNTS PAYABLE ACI	2,326.93
	INVOICE:	110518								
	89668	11/05/18			621820	P	11/20/18	10 7421A	ACCOUNTS PAYABLE ACI	5,956.21
	INVOICE:	110518A								
	89668	11/05/18			621820	P	11/20/18	20 7421A	ACCOUNTS PAYABLE ACI	9,051.62
	INVOICE:	110518A								
	89668	11/05/18			621820	P	11/20/18	21 7421A	ACCOUNTS PAYABLE ACI	1,108.28
	INVOICE:	110518A								
	VENDOR TOTALS			220,531.47 YTD INVOICED				220,531.47 YTD PAID		36,335.74
5355	GOODE LOCKSMITH									
	89627	11/13/18		190096	621822	P	11/20/18	9201087 0591G	LOCALLY PURCHASED SVC (GE	300.00
	INVOICE:	1722								
	VENDOR TOTALS			4,583.00 YTD INVOICED				4,583.00 YTD PAID		300.00
1573	HARSHAW TRANE SERVICE									
	89663	11/08/18			621823	P	11/20/18	0351987 0431	NON-TECH-RELATED REPRS &	593.00
	INVOICE:	SALES00098697								
	VENDOR TOTALS			593.00 YTD INVOICED				593.00 YTD PAID		593.00
4976	INFINITE CAMPUS									
	89628	11/13/18		190695	621824	P	11/20/18	0002118 0650 350D	COMPUTER RELATED SUPPLIES	500.00
	INVOICE:	ANNUAL025106								
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
5289	CHANTAL JOYCE									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89678	11/20/18			621825	P	11/20/18	0011080 0580	TRAVEL	83.94
	INVOICE:	112018								
	VENDOR TOTALS			131.34 YTD INVOICED				131.34 YTD PAID		83.94
6	KENTUCKY ASSOC OF SCHOOL ADMIN									
	89629	10/01/18		190789	621826	P	11/20/18	0002118 0338 401D	REGISTRATION FEES	229.00
	INVOICE:	174533								
	89630	10/01/18		190789	621826	P	11/20/18	0011075 0338	REGISTRATION FEES	229.00
	INVOICE:	174527								
	89631	09/28/18		190789	621826	P	11/20/18	0002118 0338 401D	REGISTRATION FEES	229.00
	INVOICE:	174534								
	VENDOR TOTALS			2,676.00 YTD INVOICED				2,676.00 YTD PAID		687.00
2161	KEITH'S REPAIR									
	89632	10/31/18			621827	P	11/20/18	9711170 0439	OTHER REPAIRS AND MAINTEN	513.25
	INVOICE:	645366								
	VENDOR TOTALS			13,776.25 YTD INVOICED				13,776.25 YTD PAID		513.25
986	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	89673	11/12/18		191015	621828	P	11/20/18	0011071 0338	REGISTRATION FEES	245.00
	INVOICE:	36052062								
	89674	11/12/18		191015	621828	P	11/20/18	0011071 0338	REGISTRATION FEES	245.00
	INVOICE:	36052132								
	VENDOR TOTALS			13,381.67 YTD INVOICED				13,381.67 YTD PAID		490.00
878	KENTUCKY STATE TREASURER									
	89636	11/14/18			621829	P	11/20/18	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	111418								
	VENDOR TOTALS			156.00 YTD INVOICED				156.00 YTD PAID		3.00
101	KENTUCKY UTILITIES									
	89633	11/14/18			621830	P	11/20/18	0011087 0622	ELECTRICITY	635.05
	INVOICE:	111418								
	89633	11/14/18			621830	P	11/20/18	0271987 0622	ELECTRICITY	635.04
	INVOICE:	111418								
	89633	11/14/18			621830	P	11/20/18	0401987 0622	ELECTRICITY	635.04
	INVOICE:	111418								
	89634	11/14/18			621830	P	11/20/18	0011087 0622	ELECTRICITY	555.68
	INVOICE:	111418A								
	89634	11/14/18			621830	P	11/20/18	0271987 0622	ELECTRICITY	555.68
	INVOICE:	111418A								
	89634	11/14/18			621830	P	11/20/18	0401987 0622	ELECTRICITY	555.68
	INVOICE:	111418A								
	89635	11/14/18			621830	P	11/20/18	0011087 0622	ELECTRICITY	23.83
	INVOICE:	111418B								
	89635	11/14/18			621830	P	11/20/18	0271987 0622	ELECTRICITY	23.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	111418B										
	89635	11/14/18			621830	P	11/20/18	0401987	0622		ELECTRICITY	23.82
	INVOICE:	111418B										
	VENDOR TOTALS		156,928.04 YTD INVOICED					156,928.04 YTD PAID				3,643.64
224	KEY OIL COMPANY											
	89637	11/13/18		191035	621831	P	11/20/18	9011096	0627		DIESEL FUEL	16,660.77
	INVOICE:	9786239										
	VENDOR TOTALS		16,660.77 YTD INVOICED					16,660.77 YTD PAID				16,660.77
5808	KINGS WORK GRAPHICS											
	89638	11/19/18		190914	621832	P	11/20/18	9201087	0347		SECURITY SERVICES	3,200.00
	INVOICE:	13196										
	VENDOR TOTALS		4,047.00 YTD INVOICED					4,047.00 YTD PAID				3,200.00
249	KROGER CO.											
	89639	10/16/18		190483	621833	P	11/20/18	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	215.87
	INVOICE:	071675										
	89640	10/22/18		190445	621833	P	11/20/18	0152818	0610	7532	GENERAL SUPPLIES	5.50
	INVOICE:	032596										
	89640	10/22/18		190445	621833	P	11/20/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	64.55
	INVOICE:	032596										
	89641	10/31/18		190909	621833	P	11/20/18	0702104	0616	129E	FOOD NON INSTR NON FOOD S	79.98
	INVOICE:	134051										
	89642	10/31/18		190923	621833	P	11/20/18	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	365.83
	INVOICE:	141043										
	89643	11/01/18			621833	P	11/20/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	-10.41
	INVOICE:	000000C										
	89644	11/01/18		190445	621833	P	11/20/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	88.55
	INVOICE:	224039										
	89645	11/05/18		190967	621833	P	11/20/18	0352104	0616	043X	FOOD NON INSTR NON FOOD S	68.13
	INVOICE:	113103										
	89646	11/02/18		190445	621833	P	11/20/18	0152818	0610	7532	GENERAL SUPPLIES	5.57
	INVOICE:	317852										
	89646	11/02/18		190445	621833	P	11/20/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	105.47
	INVOICE:	317852										
	VENDOR TOTALS		1,650.70 YTD INVOICED					1,650.70 YTD PAID				989.04
538	LEE'S FAMOUS RECIPE											
	89647	11/13/18		190929	621834	P	11/20/18	0352104	0616	128E	FOOD NON INSTR NON FOOD S	66.58
	INVOICE:	111318										
	VENDOR TOTALS		392.87 YTD INVOICED					392.87 YTD PAID				66.58
2287	MERCER COUNTY TRANSFER STATION											
	89648	11/08/18			621835	P	11/20/18	0351987	0610		GENERAL SUPPLIES	23.22
	INVOICE:	110818										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89649	11/07/18		621835	P	11/20/18	0351987	0610		GENERAL SUPPLIES	34.56
	INVOICE:	110718									
	VENDOR TOTALS		82.62 YTD INVOICED				82.62 YTD PAID				57.78
5117	AMBER MINOR										
	89679	11/20/18		621836	P	11/20/18	0011080	0580		TRAVEL	98.88
	INVOICE:	112018									
	VENDOR TOTALS		479.30 YTD INVOICED				479.30 YTD PAID				98.88
6435	CHRIS MINOR										
	89650	11/01/18		621837	P	11/20/18	0155101	0580		TRAVEL	29.40
	INVOICE:	110118									
	VENDOR TOTALS		89.60 YTD INVOICED				89.60 YTD PAID				29.40
268	OFFICE DEPOT										
	89652	11/09/18	190983	621838	P	11/20/18	0151118	0610	015S	GENERAL SUPPLIES	34.99
	INVOICE:	229855138001									
	89653	10/29/18	190418	621838	P	11/20/18	0351118	0610	035S	GENERAL SUPPLIES	18.50
	INVOICE:	224078461001									
	89654	10/29/18	190418	621838	P	11/20/18	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	85.00
	INVOICE:	224078462001									
	89655	10/26/18	190871	621838	P	11/20/18	0351118	0610	035S	GENERAL SUPPLIES	105.00
	INVOICE:	223143834001									
	89656	11/13/18	191024	621838	P	11/20/18	0001118	0650		COMPUTER RELATED SUPPLIES	183.99
	INVOICE:	231429783001									
	89672	11/02/18	190938	621838	P	11/20/18	0351118	0650	035S	COMPUTER RELATED SUPPLIES	72.81
	INVOICE:	226083982001									
	VENDOR TOTALS		29,329.37 YTD INVOICED				29,329.37 YTD PAID				500.29
372	ORIENTAL TRADING CO., INC.										
	89657	11/05/18	190930	621839	P	11/20/18	0352104	0610	128E	GENERAL SUPPLIES	265.25
	INVOICE:	692871017-01									
	VENDOR TOTALS		1,717.13 YTD INVOICED				1,717.13 YTD PAID				265.25
6267	JOSHUA PAINTER										
	89658	11/13/18		621840	P	11/20/18	0401918	0580		TRAVEL	34.05
	INVOICE:	111318									
	VENDOR TOTALS		122.21 YTD INVOICED				122.21 YTD PAID				34.05
740	PERMA-BOUND										
	89680	10/09/18	190782	621841	P	11/20/18	0502859	0641	7338	LIBRARY BOOKS	412.48
	INVOICE:	1795674-00									
	89681	10/18/18	190782	621841	P	11/20/18	0502859	0641	7338	LIBRARY BOOKS	72.84
	INVOICE:	1795674-01									
	89682	10/30/18	190782	621841	P	11/20/18	0502859	0641	7338	LIBRARY BOOKS	12.91

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1795674-02										
	VENDOR TOTALS			498.23 YTD INVOICED				498.23 YTD PAID				498.23
3058	MELODY PIKE											
	89675	11/20/18			621842	P	11/20/18	0152104	0580	128E	TRAVEL	92.36
	INVOICE:	112018										
	VENDOR TOTALS			206.46 YTD INVOICED				206.46 YTD PAID				92.36
2958	THERESA POTTS											
	89659	11/01/18			621843	P	11/20/18	0155101	0580		TRAVEL	23.10
	INVOICE:	110118										
	VENDOR TOTALS			23.10 YTD INVOICED				23.10 YTD PAID				23.10
5369	WHITNEY ROBINS											
	89676	11/02/18			621844	P	11/20/18	0702006	0580	135E	TRAVEL	34.44
	INVOICE:	110218										
	VENDOR TOTALS			163.87 YTD INVOICED				163.87 YTD PAID				34.44
6254	CARRIE ROGERS											
	89660	11/19/18			621845	P	11/20/18	0155101	0580		TRAVEL	11.55
	INVOICE:	111918										
	VENDOR TOTALS			89.38 YTD INVOICED				89.38 YTD PAID				11.55
4521	DONALD WAYNE SMITH											
	89661	11/15/18			621846	P	11/20/18	0151025	0610		GENERAL SUPPLIES	15.90
	INVOICE:	229895										
	VENDOR TOTALS			15.90 YTD INVOICED				15.90 YTD PAID				15.90
4398	ADRIENNE SMITHER											
	89624	10/18/18			621847	P	11/20/18	0152121	0580	337E	TRAVEL	17.64
	INVOICE:	101818										
	VENDOR TOTALS			53.76 YTD INVOICED				53.76 YTD PAID				17.64
3538	SPENCER TATUM											
	89662	11/12/18			621848	P	11/20/18	0151118	0580	015S	TRAVEL	110.76
	INVOICE:	111218										
	VENDOR TOTALS			188.38 YTD INVOICED				188.38 YTD PAID				110.76
5717	US BANK EQUIP.FINANCE											
	89664	11/09/18		190081	621849	P	11/20/18	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	370806416										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	89664	11/09/18		190081	621849	P	11/20/18	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	370806416										
	89664	11/09/18		190081	621849	P	11/20/18	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	370806416										
	VENDOR TOTALS			10,949.05 YTD INVOICED				10,949.05 YTD PAID				2,189.81
3463	VINE & BRANCH, LLC											
	89665	11/14/18		190778	621850	P	11/20/18	0151987	0439		OTHER REPAIRS AND MAINTEN	940.00
	INVOICE:	2486										
	VENDOR TOTALS			940.00 YTD INVOICED				940.00 YTD PAID				940.00
1947	WYONETTES											
	89666	11/12/18		190932	621851	P	11/20/18	0352104	0616	128E	FOOD NON INSTR NON FOOD S	69.00
	INVOICE:	111218										
	VENDOR TOTALS			956.00 YTD INVOICED				956.00 YTD PAID				69.00
											REPORT TOTALS	76,023.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	76,023.88

** 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	
479	AIR SOURCE TECHNOLOGY, INC.										
	89747	11/25/18	190086	621852	P	11/29/18	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	28653									
	89748	11/21/18	190790	621852	P	11/29/18	9201087	0431		NON-TECH-RELATED REPRS &	1,800.00
	INVOICE:	28629									
	VENDOR TOTALS		2,300.00 YTD INVOICED				2,300.00 YTD PAID				1,900.00
6059	AMERIGAS PROPANE LP										
	89743	11/22/18	190560	621853	P	11/29/18	9011096	0629		ALTERNATIVE FUELS	1,253.77
	INVOICE:	3085107005									
	VENDOR TOTALS		8,314.44 YTD INVOICED				8,314.44 YTD PAID				1,253.77
1211	APOLLO OIL, INCORPORATED										
	89744	11/19/18	191057	621854	P	11/29/18	9011096	0661		LUBRICANTS	2,941.97
	INVOICE:	000799204									
	VENDOR TOTALS		2,941.97 YTD INVOICED				2,941.97 YTD PAID				2,941.97
359	AUTOZONE										
	89761	11/19/18	190025	621855	P	11/29/18	9011096	0663		REPAIR PARTS	7.59
	INVOICE:	2454203218									
	89762	11/26/18	190025	621855	P	11/29/18	9011096	0663		REPAIR PARTS	24.38
	INVOICE:	2454207236									
	VENDOR TOTALS		11,812.47 YTD INVOICED				11,812.47 YTD PAID				31.97
4559	BUMBLEBEE TEAM SPORTS										
	89683	11/20/18	191044	621856	P	11/29/18	0152825	0610	7574	GENERAL SUPPLIES	152.00
	INVOICE:	63941									
	89786	11/20/18	190999	621856	P	11/29/18	0352825	0893	7473	UNIFORMS	141.97
	INVOICE:	64223									
	VENDOR TOTALS		14,944.55 YTD INVOICED				14,944.55 YTD PAID				293.97
6437	CASA GRANDE										
	89684	11/19/18	191050	621857	P	11/29/18	0502104	0616	129E	FOOD NON INSTR NON FOOD S	180.00
	INVOICE:	111918									
	89684	11/19/18	191050	621857	P	11/29/18	0702104	0616	129E	FOOD NON INSTR NON FOOD S	180.00
	INVOICE:	111918									
	VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID				360.00
2864	CINTAS CORPORATION #312										
	89763	11/27/18	190415	621859	P	11/29/18	9011096	0610		GENERAL SUPPLIES	102.28
	INVOICE:	5012369037									
	89764	11/01/18	190027	621858	P	11/29/18	9011096	0610		GENERAL SUPPLIES	161.22
	INVOICE:	4011697468									
	89765	11/15/18	190027	621858	P	11/29/18	9011096	0610		GENERAL SUPPLIES	161.22
	INVOICE:	4012275349									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,098.65 YTD INVOICED					7,098.65 YTD PAID			424.72
6514	CLASSROOM SECURITY BLINDS, LLC										
	89813	11/13/18	190469	621860	P	11/29/18	0151918	0347		SECURITY SERVICES	840.11
	INVOICE:	PO: 190469									
	89813	11/13/18	190469	621860	P	11/29/18	0351918	0347		SECURITY SERVICES	654.73
	INVOICE:	PO: 190469									
	89813	11/13/18	190469	621860	P	11/29/18	0401918	0347		SECURITY SERVICES	47.27
	INVOICE:	PO: 190469									
	89813	11/13/18	190469	621860	P	11/29/18	0501918	0347		SECURITY SERVICES	702.30
	INVOICE:	PO: 190469									
	89813	11/13/18	190469	621860	P	11/29/18	0701918	0347		SECURITY SERVICES	638.59
	INVOICE:	PO: 190469									
	VENDOR TOTALS		2,883.00 YTD INVOICED					2,883.00 YTD PAID			2,883.00
1287	DANVILLE BOTTLED WATER DISTRIBUTORS										
	89749	11/19/18	190091	621861	P	11/29/18	9201087	0610		GENERAL SUPPLIES	10.00
	INVOICE:	089911									
	89787	11/20/18	190115	621861	P	11/29/18	0351118	0616	035S	FOOD NON INSTR NON FOOD S	30.40
	INVOICE:	090227									
	VENDOR TOTALS		495.10 YTD INVOICED					495.10 YTD PAID			40.40
6521	EMILY DILLOW										
	89733	11/20/18		621862	P	11/29/18	0702001	0580	17PE	TRAVEL	126.18
	INVOICE:	112018									
	VENDOR TOTALS		225.98 YTD INVOICED					225.98 YTD PAID			126.18
5599	ELUMALAI, EKAMBARAM										
	89734	11/20/18		621863	P	11/29/18	0001137	0580		TRAVEL	25.20
	INVOICE:	112018									
	VENDOR TOTALS		174.96 YTD INVOICED					174.96 YTD PAID			25.20
6423	ERS-OCI WIRELESS										
	89685	11/06/18	190736	621864	P	11/29/18	0701118	0539	070S	OTHER COMMUNICATION	1,665.00
	INVOICE:	0000380568									
	VENDOR TOTALS		1,665.00 YTD INVOICED					1,665.00 YTD PAID			1,665.00
2672	EXTREME NETWORKS										
	89750	11/15/18	191007	621865	P	11/29/18	0002118	0650	162C	COMPUTER RELATED SUPPLIES	4,302.00
	INVOICE:	11247845									
	VENDOR TOTALS		4,302.00 YTD INVOICED					4,302.00 YTD PAID			4,302.00
4574	FLEETPRIDE										
	89766	10/25/18	190031	621866	P	11/29/18	9011096	0663		REPAIR PARTS	179.00

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	12165231									
	89767	10/30/18	190031	621866	P	11/29/18	9011096	0663		REPAIR PARTS	429.98
	INVOICE:	12664170									
	89768	11/05/18	190031	621866	P	11/29/18	9011096	0663		REPAIR PARTS	168.93
	INVOICE:	13542084									
	89769	11/12/18	190031	621866	P	11/29/18	9011096	0663		REPAIR PARTS	223.64
	INVOICE:	14497324									
	89770	11/15/18	190031	621866	P	11/29/18	9011096	0663		REPAIR PARTS	206.80
	INVOICE:	14817547									
	89771	11/20/18	190031	621866	P	11/29/18	9011096	0663		REPAIR PARTS	144.73
	INVOICE:	15108962									
	VENDOR TOTALS		16,684.25 YTD INVOICED				16,684.25 YTD PAID				1,353.08
1341	FORWARD EDGE ASSOCIATES										
	89745	09/22/18	190032	621867	P	11/29/18	9011092	0341		DRUG TESTING	120.00
	INVOICE:	70194									
	89746	11/21/18	190032	621867	P	11/29/18	9011092	0341		DRUG TESTING	210.00
	INVOICE:	70824									
	VENDOR TOTALS		1,530.00 YTD INVOICED				1,530.00 YTD PAID				330.00
482	GALT HOUSE HOTEL AND SUITES										
	89772	11/19/18	190908	621868	P	11/29/18	0002117	0580	337E	TRAVEL	238.50
	INVOICE:	63039 / 7235									
	89773	11/19/18	190908	621868	P	11/29/18	0002117	0580	337E	TRAVEL	238.50
	INVOICE:	63010 / 7221									
	89774	11/19/18	190908	621868	P	11/29/18	0002117	0580	337E	TRAVEL	243.52
	INVOICE:	62760 / 7129									
	89783	10/29/18	190813	621868	P	11/29/18	0502104	0580	129E	TRAVEL	144.54
	INVOICE:	53940 / 6115									
	89784	10/29/18	190851	621868	P	11/29/18	0352104	0580	128E	TRAVEL	144.59
	INVOICE:	53943 / 6116									
	89785	10/30/18	190611	621868	P	11/29/18	0152104	0580	128E	TRAVEL	289.08
	INVOICE:	54595 / 6382									
	VENDOR TOTALS		4,273.70 YTD INVOICED				4,273.70 YTD PAID				1,298.73
3900	GORDON FOOD SERVICE										
	89687	11/20/18	190045	621869	P	11/29/18	0705101	0610		GENERAL SUPPLIES	693.27
	INVOICE:	190253676									
	89687	11/20/18	190045	621869	P	11/29/18	0705101	0630		FOOD	4,075.20
	INVOICE:	190253676									
	89688	11/20/18	190045	621869	P	11/29/18	0705101	0583		HAULING OF COMMODITIES	16.64
	INVOICE:	190253682									
	89689	11/20/18	190046	621869	P	11/29/18	0505101	0610		GENERAL SUPPLIES	567.05
	INVOICE:	190253669									
	89689	11/20/18	190046	621869	P	11/29/18	0505101	0630		FOOD	3,697.86
	INVOICE:	190253669									
	89690	11/20/18	190046	621869	P	11/29/18	0505101	0583		HAULING OF COMMODITIES	14.56
	INVOICE:	190253674									

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89691	11/20/18	190046	621869	P	11/29/18	0505101	0630	208CA	FOOD	252.81
INVOICE:	190253683									
89692	11/20/18	190047	621869	P	11/29/18	0355101	0610		GENERAL SUPPLIES	155.24
INVOICE:	190253671									
89692	11/20/18	190047	621869	P	11/29/18	0355101	0630		FOOD	1,345.32
INVOICE:	190253671									
89693	11/20/18	190047	621869	P	11/29/18	0355101	0583		HAULING OF COMMODITIES	14.56
INVOICE:	190253667									
89694	11/20/18	190048	621869	P	11/29/18	0155101	0610		GENERAL SUPPLIES	425.27
INVOICE:	190253668									
89694	11/20/18	190048	621869	P	11/29/18	0155101	0630		FOOD	3,053.93
INVOICE:	190253668									
89694	11/20/18	190048	621869	P	11/29/18	0275101	0610		GENERAL SUPPLIES	53.15
INVOICE:	190253668									
89694	11/20/18	190048	621869	P	11/29/18	0275101	0630		FOOD	381.74
INVOICE:	190253668									
89694	11/20/18	190048	621869	P	11/29/18	0405101	0610		GENERAL SUPPLIES	53.15
INVOICE:	190253668									
89694	11/20/18	190048	621869	P	11/29/18	0405101	0630		FOOD	381.74
INVOICE:	190253668									
89695	11/20/18	190048	621869	P	11/29/18	0155101	0583		HAULING OF COMMODITIES	14.56
INVOICE:	190253681									
89696	11/20/18	190048	621869	P	11/29/18	0155101	0630	208CA	FOOD	280.84
INVOICE:	190253677									
89788	11/27/18	190045	621869	P	11/29/18	0705101	0610		GENERAL SUPPLIES	149.46
INVOICE:	190392732									
89788	11/27/18	190045	621869	P	11/29/18	0705101	0630		FOOD	1,266.50
INVOICE:	190392732									
89789	11/27/18	190045	621869	P	11/29/18	0705101	0610		GENERAL SUPPLIES	236.73
INVOICE:	190392734									
89789	11/27/18	190045	621869	P	11/29/18	0705101	0630		FOOD	746.61
INVOICE:	190392734									
89790	11/22/18	190046	621869	P	11/29/18	0505101	0610		GENERAL SUPPLIES	386.30
INVOICE:	190336524									
89791	11/27/18	190046	621869	P	11/29/18	0505101	0610		GENERAL SUPPLIES	634.57
INVOICE:	190392735									
89791	11/27/18	190046	621869	P	11/29/18	0505101	0630		FOOD	4,463.68
INVOICE:	190392735									
89792	11/27/18	190047	621869	P	11/29/18	0355101	0610		GENERAL SUPPLIES	73.47
INVOICE:	190392739									
89792	11/27/18	190047	621869	P	11/29/18	0355101	0630		FOOD	3,624.23
INVOICE:	190392739									
89793	11/24/18	190048	621869	P	11/29/18	0155101	0630		FOOD	32.14
INVOICE:	190352728									
89794	11/27/18	190048	621869	P	11/29/18	0155101	0610		GENERAL SUPPLIES	360.90
INVOICE:	190392733									
89794	11/27/18	190048	621869	P	11/29/18	0155101	0630		FOOD	3,710.18
INVOICE:	190392733									
89794	11/27/18	190048	621869	P	11/29/18	0275101	0610		GENERAL SUPPLIES	45.10
INVOICE:	190392733									
89794	11/27/18	190048	621869	P	11/29/18	0275101	0630		FOOD	463.77

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	INVOICE:	190392733									
	89794	11/27/18	190048	621869	P	11/29/18	0405101	0610		GENERAL SUPPLIES	45.10
	INVOICE:	190392733									
	89794	11/27/18	190048	621869	P	11/29/18	0405101	0630		FOOD	463.77
	INVOICE:	190392733									
	VENDOR TOTALS		305,645.23 YTD	INVOICED			305,645.23 YTD			PAID	32,179.40
133	HARRODSBURG HERALD										
	89795	11/26/18	191090	621870	P	11/29/18	0011098	0559		OTHER PRINTING	600.00
	INVOICE:	J2980									
	VENDOR TOTALS		16,329.33 YTD	INVOICED			16,329.33 YTD			PAID	600.00
6562	TONYA HORN										
	89822	11/29/18		621871	P	11/29/18	110	1990		MISCELLANEOUS REVENUE	32.00
	INVOICE:	112918									
	VENDOR TOTALS		32.00 YTD	INVOICED			32.00 YTD			PAID	32.00
4047	JESSAMINE COUNTY SCHOOLS										
	89698	11/26/18	191076	621872	P	11/29/18	0151025	0338		REGISTRATION FEES	165.00
	INVOICE:	12TH REGION-B									
	VENDOR TOTALS		315.00 YTD	INVOICED			315.00 YTD			PAID	165.00
6559	JKTC PROPERTIES, LLC										
	89697	11/14/18		621873	P	11/29/18	0011071	0522		PROPERTY INSURANCE	574.52
	INVOICE:	18-01									
	VENDOR TOTALS		574.52 YTD	INVOICED			574.52 YTD			PAID	574.52
6561	JOEY WEBB CONSTRUCTION, INC.										
	89812	11/16/18		621874	P	11/29/18	9201087	0449		OTHER RENTAL	500.00
	INVOICE:	113613									
	VENDOR TOTALS		500.00 YTD	INVOICED			500.00 YTD			PAID	500.00
277	MICHAEL JONES										
	89735	11/20/18		621875	P	11/29/18	0152140	0580	348E	TRAVEL	62.96
	INVOICE:	112018									
	VENDOR TOTALS		295.38 YTD	INVOICED			295.38 YTD			PAID	62.96
5398	KAAC										
	89742	11/19/18	191028	621876	P	11/29/18	0502818	0610	7320	GENERAL SUPPLIES	65.00
	INVOICE:	111918									
	VENDOR TOTALS		2,010.00 YTD	INVOICED			2,010.00 YTD			PAID	65.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89699	10/16/18		190840	621877	P	11/29/18	0702118	0338	401D	REGISTRATION FEES	229.00
	INVOICE:	174743										
	89700	10/16/18		190840	621877	P	11/29/18	0702118	0338	401D	REGISTRATION FEES	229.00
	INVOICE:	174739										
	89701	10/19/18		190866	621877	P	11/29/18	0501118	0338X	050S	CONFERENCE EGISTRATION	229.00
	INVOICE:	174737										
	VENDOR TOTALS			3,363.00 YTD INVOICED				3,363.00 YTD PAID				687.00
2123	KMEA											
	89702	11/20/18		191001	621878	P	11/29/18	0152818	0810	7526	DUES & FEES	127.00
	INVOICE:	15582										
	VENDOR TOTALS			614.00 YTD INVOICED				614.00 YTD PAID				127.00
1305	KSTA											
	89796	11/27/18		190955	621879	P	11/29/18	0351118	0338	035S	REGISTRATION FEES	50.00
	INVOICE:	112718										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
2970	KY STATE TREASURER											
	89776	11/28/18			621880	P	11/29/18	10	7461		ACCR SALARIES & BENEFT PA	8,055.05
	INVOICE:	F11184210001.TXT										
	VENDOR TOTALS			47,213.60 YTD INVOICED				47,213.60 YTD PAID				8,055.05
6560	MARCI LAWSON											
	89736	11/18/18			621881	P	11/29/18	0702006	0580	135E	TRAVEL	242.08
	INVOICE:	111818										
	VENDOR TOTALS			242.08 YTD INVOICED				242.08 YTD PAID				242.08
3812	MID-AMERICA SALES											
	89737	11/20/18		190961	621882	P	11/29/18	0151025	0610		GENERAL SUPPLIES	2,083.70
	INVOICE:	394780-00										
	89737	11/20/18		190961	621882	P	11/29/18	9711170	0434		BUILDING REPAIRS & MAINT	234.30
	INVOICE:	394780-00										
	VENDOR TOTALS			3,592.31 YTD INVOICED				3,592.31 YTD PAID				2,318.00
252	MOORE MEDICAL CORP.											
	89797	11/16/18		191043	621883	P	11/29/18	0351118	0692	035S	HEALTH SUPPLIES	145.61
	INVOICE:	70095067										
	VENDOR TOTALS			1,392.72 YTD INVOICED				1,392.72 YTD PAID				145.61
4179	MULTI HEALTH											
	89703	11/05/18		190905	621884	P	11/29/18	0702006	0610	135E	GENERAL SUPPLIES	272.16
	INVOICE:	I013962										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		871.36 YTD INVOICED				871.36 YTD PAID				272.16
268 OFFICE DEPOT										
89704	11/15/18	191002	621885	P	11/29/18	0151118	0610	015S	GENERAL SUPPLIES	127.54
INVOICE:	232225011001									
89705	10/23/18	190877	621885	P	11/29/18	0702818	0610	7243	GENERAL SUPPLIES	8.89
INVOICE:	221812143001									
89706	10/26/18	190877	621885	P	11/29/18	0702818	0610	7243	GENERAL SUPPLIES	6.49
INVOICE:	221807733002									
89707	10/25/18	190877	621885	P	11/29/18	0702818	0610	7243	GENERAL SUPPLIES	38.06
INVOICE:	221812142001									
89708	10/23/18	190877	621885	P	11/29/18	0701118	0610	070S	GENERAL SUPPLIES	2,088.30
INVOICE:	221807733001									
89708	10/23/18	190877	621885	P	11/29/18	0702818	0610	7243	GENERAL SUPPLIES	9.49
INVOICE:	221807733001									
89751	11/19/18	191054	621885	P	11/29/18	9201087	0610		GENERAL SUPPLIES	6.42
INVOICE:	233252728001									
89798	11/19/18	191042	621885	P	11/29/18	0351118	0692	035S	HEALTH SUPPLIES	43.95
INVOICE:	233004987001									
89799	11/09/18	191005	621885	P	11/29/18	0351118	0650	035S	COMPUTER RELATED SUPPLIES	167.95
INVOICE:	229584092001									
89801	11/09/18	191006	621885	P	11/29/18	0351118	0610	035S	GENERAL SUPPLIES	24.58
INVOICE:	229585951001									
89801	11/09/18	191006	621885	P	11/29/18	0351118	0650	035S	COMPUTER RELATED SUPPLIES	218.61
INVOICE:	229585951001									
89802	11/09/18	191006	621885	P	11/29/18	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	89.99
INVOICE:	229585952001									
VENDOR TOTALS		32,159.64 YTD INVOICED				32,159.64 YTD PAID				2,830.27
372 ORIENTAL TRADING CO., INC.										
89709	11/09/18	190399	621886	P	11/29/18	0702104	0679	129E	OTHER STUDENT ACTIVITIES	115.23
INVOICE:	692942703-01									
89710	11/01/18	190924	621886	P	11/29/18	0502104	0679	129E	OTHER STUDENT ACTIVITIES	333.49
INVOICE:	692847174-01									
VENDOR TOTALS		2,165.85 YTD INVOICED				2,165.85 YTD PAID				448.72
894 PIZZA HUT										
89711	11/16/18	190925	621887	P	11/29/18	0502104	0616	129E	FOOD NON INSTR NON FOOD S	112.82
INVOICE:	52001									
VENDOR TOTALS		443.19 YTD INVOICED				443.19 YTD PAID				112.82
5807 PRAIRIE FARMS DAIRY										
89712	11/19/18	190056	621888	P	11/29/18	0705101	0630		FOOD	212.20
INVOICE:	1036883									
89713	11/20/18	190056	621888	P	11/29/18	0705101	0630		FOOD	56.01
INVOICE:	1036893									
89714	11/19/18	190057	621888	P	11/29/18	0505101	0630		FOOD	270.57

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INVOICE:	1036881									
89715	11/19/18	190058	621888	P	11/29/18	0355101	0630		FOOD	144.53
INVOICE:	1036885									
89716	11/20/18	190058	621888	P	11/29/18	0355101	0630		FOOD	44.81
INVOICE:	1036894									
89717	11/19/18	190059	621888	P	11/29/18	0155101	0630		FOOD	256.78
INVOICE:	1036882									
89803	11/26/18	190056	621888	P	11/29/18	0705101	0630		FOOD	523.44
INVOICE:	1036927A									
89804	11/28/18	190056	621888	P	11/29/18	0705101	0630		FOOD	367.05
INVOICE:	1036957									
89805	11/26/18	190057	621888	P	11/29/18	0505101	0630		FOOD	346.19
INVOICE:	1036925									
89806	11/28/18	190057	621888	P	11/29/18	0505101	0630		FOOD	290.17
INVOICE:	1036955									
89807	11/26/18	190058	621888	P	11/29/18	0355101	0630		FOOD	326.79
INVOICE:	1036929A									
89808	11/28/18	190058	621888	P	11/29/18	0355101	0630		FOOD	200.55
INVOICE:	1036958									
89809	11/28/18	190060	621888	P	11/29/18	0275101	0630		FOOD	28.67
INVOICE:	1036959									
89809	11/28/18	190060	621888	P	11/29/18	0405101	0630		FOOD	28.67
INVOICE:	1036959									
89810	11/26/18	190059	621888	P	11/29/18	0155101	0630		FOOD	321.86
INVOICE:	1036926A									
89811	11/28/18	190059	621888	P	11/29/18	0155101	0630		FOOD	289.95
INVOICE:	1036956									
VENDOR TOTALS		39,439.25 YTD INVOICED				39,439.25 YTD PAID				3,708.24
267 QUILL CORPORATION										
89778	11/15/18	190610	621889	P	11/29/18	0152104	0610	128E	GENERAL SUPPLIES	30.39
INVOICE:	2765874									
89779	11/13/18	190610	621889	P	11/29/18	0152104	0610	128E	GENERAL SUPPLIES	46.35
INVOICE:	2697723									
89780	11/14/18	190610	621889	P	11/29/18	0152104	0610	128E	GENERAL SUPPLIES	9.19
INVOICE:	2727206									
89781	11/14/18	190610	621889	P	11/29/18	0152104	0610	128E	GENERAL SUPPLIES	13.49
INVOICE:	2729147									
VENDOR TOTALS		777.48 YTD INVOICED				777.48 YTD PAID				99.42
3651 REALITY WORKS										
89782	11/16/18	191003	621890	P	11/29/18	0151118	0610	015S	GENERAL SUPPLIES	109.00
INVOICE:	10456									
VENDOR TOTALS		1,004.70 YTD INVOICED				1,004.70 YTD PAID				109.00
5986 REPUBLIC SERVICES #993										
89814	10/25/18	190108	621891	P	11/29/18	0701987	0421		SANITATION SERVICE	346.40
INVOICE:	0993-002142186									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	89814	10/25/18	190108	621891	P	11/29/18	0705101	0421		SANITATION SERVICE	346.40
	INVOICE:	0993-002142186									
	89815	10/25/18	190108	621891	P	11/29/18	0501987	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002142187									
	89815	10/25/18	190108	621891	P	11/29/18	0505101	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002142187									
	89816	10/25/18	190108	621891	P	11/29/18	0351987	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002142163									
	89816	10/25/18	190108	621891	P	11/29/18	0355101	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002142163									
	89817	10/25/18	190108	621891	P	11/29/18	0151987	0421		SANITATION SERVICE	277.12
	INVOICE:	0993-002141871									
	89817	10/25/18	190108	621891	P	11/29/18	0155101	0421		SANITATION SERVICE	277.12
	INVOICE:	0993-002141871									
	89818	10/25/18	190108	621891	P	11/29/18	9711170	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002140000									
	89819	10/25/18	190108	621891	P	11/29/18	9711170	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002142152									
	89820	10/25/18	190108	621891	P	11/29/18	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002142157									
	89821	10/25/18	190108	621891	P	11/29/18	0011087	0421		SANITATION SERVICE	92.38
	INVOICE:	0993-002142201									
	89821	10/25/18	190108	621891	P	11/29/18	0275101	0421		SANITATION SERVICE	92.37
	INVOICE:	0993-002142201									
	89821	10/25/18	190108	621891	P	11/29/18	0405101	0421		SANITATION SERVICE	92.37
	INVOICE:	0993-002142201									
	VENDOR TOTALS		9,463.93 YTD INVOICED				9,463.93 YTD PAID				2,424.80
5369	WHITNEY ROBINS										
	89738	11/19/18		621892	P	11/29/18	0702006	0580	135E	TRAVEL	108.72
	INVOICE:	111918									
	VENDOR TOTALS		272.59 YTD INVOICED				272.59 YTD PAID				108.72
5602	ROSSTARRANT ARCHITECTS										
	89777	10/31/18		621893	P	11/29/18	0003611	0346	8065	ARCHECTUR & ENGINEERING S	22,040.85
	INVOICE:	1832 - 0000002									
	VENDOR TOTALS		39,323.63 YTD INVOICED				39,323.63 YTD PAID				22,040.85
4775	KENDRA ROWLAND										
	89739	11/09/18		621894	P	11/29/18	0152140	0580	348E	TRAVEL	62.55
	INVOICE:	110918									
	VENDOR TOTALS		501.21 YTD INVOICED				501.21 YTD PAID				62.55
2324	S & S TIRE										
	89775	11/20/18	191055	621895	P	11/29/18	9011096	0662		TIRES & LUBES	3,670.56
	INVOICE:	3010158856									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			13,928.16 YTD INVOICED				13,928.16 YTD PAID				3,670.56
6140	SCREEN SURGEONS LLC											
	89752	11/12/18		190975	621896	P	11/29/18	0011100	0650		COMPUTER RELATED SUPPLIES	120.00
	INVOICE: 3634											
	VENDOR TOTALS			507.00 YTD INVOICED				507.00 YTD PAID				120.00
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	89719	11/01/18			621897	P	11/29/18	0011071	0343		LEGAL SERVICES	52.50
	INVOICE: 121											
	VENDOR TOTALS			691.25 YTD INVOICED				691.25 YTD PAID				52.50
6413	KRISTEN SINGER											
	89740	11/20/18			621898	P	11/29/18	0702001	0580	17PE	TRAVEL	163.71
	INVOICE: 112018											
	VENDOR TOTALS			221.51 YTD INVOICED				221.51 YTD PAID				163.71
5937	SMART SYSTEMS											
	89718	11/20/18		190061	621899	P	11/29/18	0705101	0610		GENERAL SUPPLIES	8.00
	INVOICE: 131026											
	VENDOR TOTALS			6,580.28 YTD INVOICED				6,580.28 YTD PAID				8.00
5802	STEVE WILLIAMS											
	89753	11/23/18		190186	621900	P	11/29/18	0011100	0349		OTHER PROFESSIONAL SERVIC	3,300.00
	INVOICE: 393901											
	VENDOR TOTALS			4,800.00 YTD INVOICED				4,800.00 YTD PAID				3,300.00
6558	TAMS - WITMARK LLC											
	89720	11/20/18		191073	621901	P	11/29/18	0152818	0610	7528	GENERAL SUPPLIES	2,019.00
	INVOICE: 112018											
	VENDOR TOTALS			2,019.00 YTD INVOICED				2,019.00 YTD PAID				2,019.00
4137	TRANSFINDER											
	89721	11/08/18		191070	621902	P	11/29/18	9011096	0735		TECH SOFTWARE	3,050.00
	INVOICE: 34566											
	VENDOR TOTALS			3,050.00 YTD INVOICED				3,050.00 YTD PAID				3,050.00
3463	VINE & BRANCH, LLC											
	89722	11/14/18			621903	P	11/29/18	0151987	0439		OTHER REPAIRS AND MAINTEN	755.00
	INVOICE: 2487											
	VENDOR TOTALS			1,695.00 YTD INVOICED				1,695.00 YTD PAID				755.00

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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	
199 WAL-MART										
89723	10/17/18	190367	621904	P	11/29/18	0152818	0610	7532	GENERAL SUPPLIES	19.09
INVOICE:	829000183250									
89723	10/17/18	190367	621904	P	11/29/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	88.50
INVOICE:	829000183250									
89724	10/29/18	190367	621904	P	11/29/18	0152818	0610	7532	GENERAL SUPPLIES	13.47
INVOICE:	830200094194									
89724	10/29/18	190367	621904	P	11/29/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	130.59
INVOICE:	830200094194									
89725	11/01/18	190367	621904	P	11/29/18	0152818	0610	7532	GENERAL SUPPLIES	3.88
INVOICE:	830500599165									
89725	11/01/18	190367	621904	P	11/29/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	327.37
INVOICE:	830500599165									
89726	11/08/18	190367	621904	P	11/29/18	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	149.84
INVOICE:	831200834214									
89727	10/15/18	190771	621904	P	11/29/18	0152104	0616	128E	FOOD NON INSTR NON FOOD S	166.52
INVOICE:	828800304713									
89728	11/09/18	190895	621904	P	11/29/18	0152104	0616	128E	FOOD NON INSTR NON FOOD S	45.96
INVOICE:	831300495506									
89729	11/13/18	190927	621904	P	11/29/18	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	192.26
INVOICE:	831700191409									
89730	11/07/18	190928	621904	P	11/29/18	0502104	0616	129E	FOOD NON INSTR NON FOOD S	48.76
INVOICE:	831100898310									
89731	11/11/18	190931	621904	P	11/29/18	0352104	0616	128E	FOOD NON INSTR NON FOOD S	75.84
INVOICE:	831500363070									
VENDOR TOTALS		4,898.53 YTD INVOICED				4,898.53 YTD PAID				1,262.08
5978 TIM WHITE										
89732	11/19/18	191012	621905	P	11/29/18	0702104	0679	129E	OTHER STUDENT ACTIVITIES	50.00
INVOICE:	111918									
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
4068 BRENNA WILSON										
89741	11/19/18		621906	P	11/29/18	0702006	0580	135E	TRAVEL	80.15
INVOICE:	111918									
VENDOR TOTALS		139.45 YTD INVOICED				139.45 YTD PAID				80.15
									REPORT TOTALS	111,782.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	111,782.16

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