WARRANT: 191203LR

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

986 GORDON FOOD SERVICE

VENDOR NAME DOCUMENT	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
249720	INVOICE: 19002180	12/03/18		1910566	910816	P	12/03/18	0185101	0630	FOOD	1,325.49
249721	INVOICE: 190473600	12/03/18		1910566	910816	P	12/03/18	0185101	0630	FOOD	2,488.09
249722	INVOICE: 190473599	12/03/18		1910562	910816	P	12/03/18	0155101	0610	GENERAL SUPPLIES	222.57
249722	INVOICE: 190473599	12/03/18		1910562	910816	P	12/03/18	0155101	0630	FOOD	4,213.42
249723	INVOICE: 1910579	12/03/18		1910579	910816	P	12/03/18	0805101	0610	GENERAL SUPPLIES	223.87
249723	INVOICE: 1910579	12/03/18		1910579	910816	P	12/03/18	0805101	0630	FOOD	1,182.02
249724	INVOICE: 190473597	12/03/18		1910580	910816	P	12/03/18	0655101	0610	GENERAL SUPPLIES	339.74
249724	INVOICE: 190473597	12/03/18		1910580	910816	P	12/03/18	0655101	0630	FOOD	1,435.00
249725	INVOICE: 190473589	12/03/18		1910563	910816	P	12/03/18	0105101	0610	GENERAL SUPPLIES	252.01
249725	INVOICE: 190473589	12/03/18		1910563	910816	P	12/03/18	0105101	0630	FOOD	2,411.70
249726	INVOICE: 190440226	12/03/18		1910571	910816	P	12/03/18	0305101	0610	GENERAL SUPPLIES	382.18
249726	INVOICE: 190440226	12/03/18		1910571	910816	P	12/03/18	0305101	0630	FOOD	1,718.29
249727	INVOICE: 190440292	12/03/18		1910564	910816	P	12/03/18	0055101	0610	GENERAL SUPPLIES	197.14
249727	INVOICE: 190440292	12/03/18		1910564	910816	P	12/03/18	0055101	0630	FOOD	958.62
249728	INVOICE: 190439732	12/03/18		1910578	910816	P	12/03/18	0785101	0610	GENERAL SUPPLIES	226.46
249728	INVOICE: 190439732	12/03/18		1910578	910816	P	12/03/18	0785101	0630	FOOD	968.88
249729	INVOICE: 190440732	12/03/18		1910568	910816	P	12/03/18	0605101	0610	GENERAL SUPPLIES	383.26
249729	INVOICE: 190440732	12/03/18		1910568	910816	P	12/03/18	0605101	0630	FOOD	1,867.17
249730	INVOICE: 190473160	12/03/18		1910576	910816	P	12/03/18	0705101	0610	GENERAL SUPPLIES	18.75
249730	INVOICE: 190473160	12/03/18		1910576	910816	P	12/03/18	0705101	0630	FOOD	674.97
249731	INVOICE: 12282689	12/03/18			910816	P	12/03/18	0505101	0630	FOOD	-10.49
249732	INVOICE: 190440719	12/03/18		1910575	910816	P	12/03/18	0505101	0610	GENERAL SUPPLIES	207.80
249732	INVOICE: 190440719	12/03/18		1910575	910816	P	12/03/18	0505101	0630	FOOD	1,494.37
249733	INVOICE: 190439729	12/03/18		1910565	910816	P	12/03/18	0165101	0610	GENERAL SUPPLIES	242.58
249733	INVOICE: 190439729	12/03/18		1910565	910816	P	12/03/18	0165101	0630	FOOD	3,248.87

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
249734 INVOICE:	12/03/18 190473587	1910577	910816	P	12/03/18	0755101	0610	GENERAL SUPPLIES	160.68
249734 INVOICE:	12/03/18 190473587	1910577	910816	P	12/03/18	0755101	0630	FOOD	3,136.18
249735 INVOICE:	12/03/18 190473590	1910573	910816	P	12/03/18	0255101	0610	GENERAL SUPPLIES	208.45
249735 INVOICE:	12/03/18 190473590	1910573	910816	P	12/03/18	0255101	0630	FOOD	1,286.49
249736 INVOICE:	12/03/18 190473598	1910569	910816	P	12/03/18	0095101	0610	GENERAL SUPPLIES	281.07
249736 INVOICE:	12/03/18 190473598	1910569	910816	P	12/03/18	0095101	0630	FOOD	1,664.17
249737 INVOICE:	12/03/18 190473588	1910572	910816	P	12/03/18	0455101	0610	GENERAL SUPPLIES	437.29
249737 INVOICE:	12/03/18 190473588	1910572	910816	P	12/03/18	0455101	0630	FOOD	2,665.91
249739 INVOICE:	12/03/18 190440720	1910574	910816	P	12/03/18	0555101	0610	GENERAL SUPPLIES	126.48
249739 INVOICE:	12/03/18 190440720	1910574	910816	P	12/03/18	0555101	0630	FOOD	1,835.48
249740 INVOICE:	12/03/18 190473596	1910583	910816	P	12/03/18	0085101	0610	GENERAL SUPPLIES	504.47
249740 INVOICE:	12/03/18 190473596	1910583	910816	P	12/03/18	0085101	0630	FOOD	2,320.36
249742 INVOICE:	12/03/18 190473586	1910567	910816	P	12/03/18	0205101	0610	GENERAL SUPPLIES	317.50
249742 INVOICE:	12/03/18 190473586	1910567	910816	P	12/03/18	0205101	0630	FOOD	2,327.24
249743 INVOICE:	12/03/18 190473594	1910584	910816	P	12/03/18	0075101	0610	GENERAL SUPPLIES	179.91
249743 INVOICE:	12/03/18 190473594	1910584	910816	P	12/03/18	0075101	0630	FOOD	1,482.10
249744 INVOICE:	12/03/18 12258152		910816	P	12/03/18	0065101	0630	FOOD	-11.73
249745 INVOICE:	12/03/18 190473592	1910570	910816	P	12/03/18	0065101	0610	GENERAL SUPPLIES	334.15
249745 INVOICE:	12/03/18 190473592	1910570	910816	P	12/03/18	0065101	0630	FOOD	1,348.93
249746 INVOICE:	12/03/18 12169214		910816	P	12/03/18	1105101	0630	FOOD	-.74
249747 INVOICE:	12/03/18 12167959		910816	P	12/03/18	1105101	0630	FOOD	-.74
249749 INVOICE:	12/03/18 190473601	1910581	910816	P	12/03/18	1105101	0610	GENERAL SUPPLIES	91.15
249749 INVOICE:	12/03/18 190473601	1910581	910816	P	12/03/18	1105101	0630	FOOD	752.86
249751 INVOICE:	12/03/18 12187607		910816	P	12/03/18	0205101	0630	FOOD	-43.90
249752 INVOICE:	12/03/18 12187606		910816	P	12/03/18	0205101	0630	FOOD	-21.95
249753	12/03/18		910816	P	12/03/18	0205101	0630	FOOD	-65.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12187605								
249754	12/03/18			910816	P	12/03/18	0255101 0630	FOOD	-12.15
INVOICE:	12234400								

VENDOR TOTALS 916,290.44 YTD INVOICED 971,094.08 YTD PAID 47,976.57

REPORT TOTALS 47,976.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	47,976.57

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12648	ANTHEM LIFE										
	249755	12/03/18		190408	910817	P	12/03/18	0001071	0211	GROUP LIFE INSURANCE	4,839.30
	INVOICE:	190408									

VENDOR TOTALS 29,035.80 YTD INVOICED 33,835.20 YTD PAID 4,839.30

REPORT TOTALS 4,839.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,839.30

WARRANT: 191204LR

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424 BUDS PRODUCE										
249758 INVOICE:	12/04/18 37003		1910480	910818	P	12/04/18	0185101	0630	FOOD	186.50
249759 INVOICE:	12/04/18 36940			910818	P	12/04/18	0155101	0630	FOOD	-25.00
249760 INVOICE:	12/04/18 37002		1910476	910818	P	12/04/18	0155101	0630	FOOD	189.85
249761 INVOICE:	12/04/18 37124		1910476	910818	P	12/04/18	0155101	0630	FOOD	27.55
249762 INVOICE:	12/04/18 36798		1910492	910818	P	12/04/18	0805101	0630	FOOD	125.40
249763 INVOICE:	12/04/18 36785		1910493	910818	P	12/04/18	0655101	0630	FOOD	131.50
249764 INVOICE:	12/04/18 36412			910818	P	12/04/18	0105101	0630	FOOD	-12.50
249765 INVOICE:	12/04/18 36552			910818	P	12/04/18	0105101	0630	FOOD	-49.80
249766 INVOICE:	12/04/18 36637		1910477	910818	P	12/04/18	0105101	0630	FOOD	11.85
249767 INVOICE:	12/04/18 36732		1910477	910818	P	12/04/18	0105101	0630	FOOD	163.20
249768 INVOICE:	12/04/18 36745		1910486	910818	P	12/04/18	0305101	0630	FOOD	98.50
249769 INVOICE:	12/04/18 36658		1910478	910818	P	12/04/18	0055101	0630	FOOD	32.95
249770 INVOICE:	12/04/18 36796		1910478	910818	P	12/04/18	0055101	0630	FOOD	86.45
249771 INVOICE:	12/04/18 36885		1910491	910818	P	12/04/18	0785101	0630	FOOD	103.95
249772 INVOICE:	12/04/18 36636		1910491	910818	P	12/04/18	0785101	0630	FOOD	16.35
249773 INVOICE:	12/04/18 36638		1910482	910818	P	12/04/18	0605101	0630	FOOD	18.10
249774 INVOICE:	12/04/18 36802		1910482	910818	P	12/04/18	0605101	0630	FOOD	107.80
249775 INVOICE:	12/04/18 37101		1910482	910818	P	12/04/18	0605101	0630	FOOD	47.50
249776 INVOICE:	12/04/18 37053		1910490	910818	P	12/04/18	0705101	0630	FOOD	18.60
249777 INVOICE:	12/04/18 36166			910818	P	12/04/18	0505101	0630	FOOD	-6.50
249778 INVOICE:	12/04/18 36884		1910489	910818	P	12/04/18	0505101	0630	FOOD	64.00
249779 INVOICE:	12/04/18 37084		1910489	910818	P	12/04/18	0505101	0630	FOOD	82.75
249780 INVOICE:	12/04/18 36774		1910479	910818	P	12/04/18	0165101	0630	FOOD	211.35
249781 INVOICE:	12/04/18 37063			910818	P	12/04/18	0165101	0630	FOOD	-33.75
249782 INVOICE:	12/04/18 37083		1910479	910818	P	12/04/18	0165101	0630	FOOD	72.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
249783 INVOICE:	12/04/18 37144			910818	P	12/04/18	0165101	0630	FOOD	-4.80
249784 INVOICE:	12/04/18 36547A			910818	P	12/04/18	0755101	0630	FOOD	-60.90
249785 INVOICE:	12/04/18 36652		1910589	910818	P	12/04/18	0755101	0630	FOOD	13.70
249786 INVOICE:	12/04/18 36807		1910589	910818	P	12/04/18	0755101	0630	FOOD	215.90
249787 INVOICE:	12/04/18 37064			910818	P	12/04/18	0755101	0630	FOOD	-4.05
249788 INVOICE:	12/04/18 36546			910818	P	12/04/18	0255101	0630	FOOD	-14.80
249789 INVOICE:	12/04/18 36907		1910485	910818	P	12/04/18	0255101	0630	FOOD	172.75
249790 INVOICE:	12/04/18 34948			910818	P	12/04/18	0095101	0630	FOOD	-39.50
249791 INVOICE:	12/04/18 36906		1910483	910818	P	12/04/18	0095101	0630	FOOD	103.25
249792 INVOICE:	12/04/18 36646		1910483	910818	P	12/04/18	0095101	0630	FOOD	8.70
249793 INVOICE:	12/04/18 36545			910818	P	12/04/18	0095101	0630	FOOD	-16.50
249794 INVOICE:	12/04/18 36887		1910487	910818	P	12/04/18	0455101	0630	FOOD	81.20
249795 INVOICE:	12/04/18 36803		1910488	910818	P	12/04/18	0555101	0630	FOOD	122.25
249796 INVOICE:	12/04/18 35002			910818	P	12/04/18	0555101	0630	FOOD	-10.50
249797 INVOICE:	12/04/18 36816		1910590	910818	P	12/04/18	0085101	0630	FOOD	229.25
249798 INVOICE:	12/04/18 36464			910818	P	12/04/18	0085101	0630	FOOD	-6.25
249799 INVOICE:	12/04/18 36549			910818	P	12/04/18	0085101	0630	FOOD	-37.00
249800 INVOICE:	12/04/18 36886		1910495	910818	P	12/04/18	0905101	0630	FOOD	126.10
249801 INVOICE:	12/04/18 36843		1910481	910818	P	12/04/18	0205101	0630	FOOD	187.80
249802 INVOICE:	12/04/18 36849		1910496	910818	P	12/04/18	0075101	0630	FOOD	95.05
249803 INVOICE:	12/04/18 36548			910818	P	12/04/18	0065101	0630	FOOD	-18.50
249804 INVOICE:	12/04/18 36891		1910484	910818	P	12/04/18	0065101	0630	FOOD	116.15
249805 INVOICE:	12/04/18 36848A		1910494	910818	P	12/04/18	1105101	0630	FOOD	13.85
VENDOR TOTALS			23,470.53 YTD INVOICED				27,341.03 YTD PAID			2,942.25
986 GORDON FOOD SERVICE										
249756	12/04/18		1910582	910819	P	12/04/18	0905101	0610	GENERAL SUPPLIES	164.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	190473595									
	249756	12/04/18		1910582	910819	P	12/04/18	0905101	0630	FOOD	737.78
	INVOICE:	190473595									
	VENDOR TOTALS		916,290.44 YTD INVOICED					971,094.08 YTD PAID			902.67
17815	S. W. H. SUPPLY CO, INC.										
	249757	12/04/18		1913491	910820	P	12/04/18	0075101	0433	EQUIPMENT REPAIR & MAINT	221.48
	INVOICE:	31477314									
	VENDOR TOTALS		12,819.60 YTD INVOICED					12,819.60 YTD PAID			221.48
										REPORT TOTALS	4,066.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	4,066.40

WARRANT: 191204F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7149	ADAM BATES										
	249814	12/04/18		190393	910821	P	12/04/18	0001013 0580		TRAVEL EXPENSES	53.42
	INVOICE:	190393									
	VENDOR TOTALS			563.12 YTD INVOICED				758.58 YTD PAID			53.42
3009	TROY CISCHKE										
	249820	12/04/18		190387	910822	P	12/04/18	0001013 0580		TRAVEL EXPENSES	325.58
	INVOICE:	190387									
	VENDOR TOTALS			1,331.32 YTD INVOICED				1,542.83 YTD PAID			325.58
7746	JORDAN COX										
	249817	12/04/18		190390	910823	P	12/04/18	0001013 0580		TRAVEL EXPENSES	183.75
	INVOICE:	190390									
	VENDOR TOTALS			586.53 YTD INVOICED				832.94 YTD PAID			183.75
7879	RUTH ESTERLE										
	249808	12/04/18		190416	910824	P	12/04/18	0001029 0580		TRAVEL EXPENSES	57.96
	INVOICE:	190416									
	VENDOR TOTALS			275.18 YTD INVOICED				392.41 YTD PAID			57.96
10292	HIGHLEY, BRET										
	249813	12/04/18		190413	910825	P	12/04/18	9201087 0580	CNST	TRAVEL EXPENSES	315.00
	INVOICE:	190413									
	VENDOR TOTALS			1,766.50 YTD INVOICED				2,056.72 YTD PAID			315.00
9084	JENNIFER SEGO										
	249811	12/04/18		190417	910826	P	12/04/18	0801077 0580	SEC6	TRAVEL EXPENSES	39.48
	INVOICE:	190417									
	VENDOR TOTALS			177.28 YTD INVOICED				211.34 YTD PAID			39.48
2396	DAVID JOHNSON										
	249815	12/04/18		190392	910827	P	12/04/18	0001013 0580		TRAVEL EXPENSES	297.95
	INVOICE:	190392									
	VENDOR TOTALS			1,171.85 YTD INVOICED				1,552.19 YTD PAID			297.95
10651	JOSEPH, KIMBERLY										
	249812	12/04/18		190412	910828	P	12/04/18	9201407 0580		TRAVEL EXPENSES	101.05
	INVOICE:	190412									
	VENDOR TOTALS			1,117.98 YTD INVOICED				1,117.98 YTD PAID			101.05
10498	KENTUCKY STATE TREASURY										
	249806	12/04/18		190411	910829	P	12/04/18	0011086 0899		OTHER MISCELLANEOUS	90.00
	INVOICE:	190411									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	249807	12/04/18		190410	910829	P	12/04/18	0011086	0899	OTHER MISCELLANEOUS	1,250.00
	INVOICE:	190410									
	VENDOR TOTALS	13,030.00 YTD INVOICED						13,480.00 YTD PAID			1,340.00
9864	KEVIN ARNOLD										
	249816	12/04/18		190391	910830	P	12/04/18	0001013	0580	TRAVEL EXPENSES	234.02
	INVOICE:	190391									
	VENDOR TOTALS	1,165.76 YTD INVOICED						1,493.28 YTD PAID			234.02
12204	LISA LEWIS										
	249821	12/04/18		190399	910831	P	12/04/18	0011080	0580	TRAVEL EXPENSES	105.29
	INVOICE:	190399									
	249821	12/04/18		190399	910831	P	12/04/18	0011080	0585	TRAVEL - MEALS	50.00
	INVOICE:	190399									
	VENDOR TOTALS	325.59 YTD INVOICED						377.25 YTD PAID			155.29
12735	LOUISVILLE WATER CO										
	249824	12/04/18		1910147	910832	P	12/04/18	0061087	0411	WATER/SEWAGE	346.97
	INVOICE:	3785440000 112018									
	249825	12/04/18		1910151	910832	P	12/04/18	0751087	0411	WATER/SEWAGE	47.40
	INVOICE:	2890540000 112018									
	249826	12/04/18		1910151	910832	P	12/04/18	0751087	0411	WATER/SEWAGE	1,175.99
	INVOICE:	1386440000 112018									
	249827	12/04/18		1910151	910832	P	12/04/18	0751087	0411	WATER/SEWAGE	193.68
	INVOICE:	0890540000 112018									
	249828	12/04/18		1910155	910832	P	12/04/18	0071087	0411	WATER/SEWAGE	709.76
	INVOICE:	4638840000 112018									
	249829	12/04/18		1910155	910832	P	12/04/18	0071087	0411	WATER/SEWAGE	49.40
	INVOICE:	5638840000 112018									
	249830	12/04/18		1910148	910832	P	12/04/18	0251087	0411	WATER/SEWAGE	891.58
	INVOICE:	4609440000 112018									
	249831	12/04/18		1910149	910832	P	12/04/18	0451087	0411	WATER/SEWAGE	413.86
	INVOICE:	4609440000 112018A									
	249832	12/04/18		1910152	910832	P	12/04/18	0801087	0411	WATER/SEWAGE	678.46
	INVOICE:	4609440000 1120B									
	249833	12/04/18		1910148	910832	P	12/04/18	0251087	0411	WATER/SEWAGE	136.43
	INVOICE:	3898440000 112018									
	249834	12/04/18		1910149	910832	P	12/04/18	0451087	0411	WATER/SEWAGE	55.94
	INVOICE:	3898440000 112018A									
	249835	12/04/18		1910147	910832	P	12/04/18	0061087	0411	WATER/SEWAGE	49.40
	INVOICE:	3898440000 112018B									
	249836	12/04/18		1910152	910832	P	12/04/18	0801087	0411	WATER/SEWAGE	49.40
	INVOICE:	3898440000 112018C									
	VENDOR TOTALS	73,945.04 YTD INVOICED						89,660.15 YTD PAID			4,798.27
10115	JOHN ROBERTS										
	249823	12/04/18		190425	910833	P	12/04/18	0011098	0580	TRAVEL EXPENSES	76.86

WARRANT: 191204F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 190425										
	VENDOR TOTALS		370.50 YTD INVOICED					477.60 YTD PAID			76.86
4238	ALEISIA ROUSE										
	249819 INVOICE: 190388	12/04/18	190388		910834	P	12/04/18	0001013	0580	TRAVEL EXPENSES	20.20
	VENDOR TOTALS		135.95 YTD INVOICED					173.62 YTD PAID			20.20
13034	SARAH HAMPTON										
	249818 INVOICE: 190389	12/04/18	190389		910835	P	12/04/18	0001013	0580	TRAVEL EXPENSES	75.76
	VENDOR TOTALS		390.72 YTD INVOICED					609.70 YTD PAID			75.76
595	REBECCA SEXTON										
	249822 INVOICE: 190400	12/04/18	190400		910836	P	12/04/18	0011086	0585	TRAVEL - MEALS	30.00
	VENDOR TOTALS		680.68 YTD INVOICED					680.68 YTD PAID			30.00
2113	TRACY HASTING										
	249809 INVOICE: 190415	12/04/18	190415		910837	P	12/04/18	9201087	0580	TRAVEL EXPENSES	19.95
	VENDOR TOTALS		109.54 YTD INVOICED					128.44 YTD PAID			19.95
2558	JENNIFER WOOLEY										
	249810 INVOICE: 190414	12/04/18	190414		910838	P	12/04/18	0011099	0580	TRAVEL EXPENSES	11.76
	VENDOR TOTALS		601.09 YTD INVOICED					648.63 YTD PAID			11.76
										REPORT TOTALS	8,136.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	8,136.30

910839-910843 NOT USED

WARRANT: 191205LR

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
314 LOWES										
249837	12/05/18		1914430	910844	P	12/05/18	0065101	0433	EQUIPMENT REPAIR & MAINT	8.54
INVOICE:	11638									
VENDOR TOTALS		31,153.96 YTD INVOICED				34,656.52 YTD PAID				8.54
10424 REINHART FOODSERVICE										
249964	12/05/18		1910657	910845	P	12/05/18	1105101	0583	HAULING OF COMMODITIES	24.43
INVOICE:	129088									
VENDOR TOTALS		3,835.51 YTD INVOICED				3,835.51 YTD PAID				24.43
8294 REITER DAIRY										
249838	12/05/18		1910764	910846	P	12/05/18	1105101	0635	MILK	32.35
INVOICE:	115101465									
249839	12/05/18		1910764	910846	P	12/05/18	1105101	0635	MILK	53.30
INVOICE:	115101520									
249840	12/05/18		1910764	910846	P	12/05/18	1105101	0635	MILK	41.85
INVOICE:	115101558									
249841	12/05/18		1910753	910846	P	12/05/18	0065101	0635	MILK	96.15
INVOICE:	115101455									
249842	12/05/18		1910753	910846	P	12/05/18	0065101	0635	MILK	127.50
INVOICE:	115101510									
249843	12/05/18		1910753	910846	P	12/05/18	0065101	0635	MILK	138.00
INVOICE:	115101548									
249844	12/05/18		1910767	910846	P	12/05/18	0075101	0635	MILK	127.50
INVOICE:	115101549									
249845	12/05/18		1910767	910846	P	12/05/18	0075101	0635	MILK	117.00
INVOICE:	115101511									
249846	12/05/18		1910767	910846	P	12/05/18	0075101	0635	MILK	127.50
INVOICE:	115101456									
249847	12/05/18		1910750	910846	P	12/05/18	0205101	0635	MILK	179.90
INVOICE:	115101555									
249850	12/05/18		1910750	910846	P	12/05/18	0205101	0635	MILK	201.85
INVOICE:	115101517									
249852	12/05/18		1910750	910846	P	12/05/18	0205101	0635	MILK	191.35
INVOICE:	115101462									
249853	12/05/18		1910750	910846	P	12/05/18	0205101	0635	MILK	169.40
INVOICE:	115101425									
249855	12/05/18		1910765	910846	P	12/05/18	0905101	0635	MILK	211.25
INVOICE:	115101556									
249856	12/05/18		1910765	910846	P	12/05/18	0905101	0635	MILK	170.30
INVOICE:	115101518									
249857	12/05/18		1910765	910846	P	12/05/18	0905101	0635	MILK	170.35
INVOICE:	115101463									
249859	12/05/18		1910766	910846	P	12/05/18	0085101	0635	MILK	254.90
INVOICE:	115101423									
249861	12/05/18		1910766	910846	P	12/05/18	0085101	0635	MILK	297.85
INVOICE:	115101460									
249862	12/05/18		1910766	910846	P	12/05/18	0085101	0635	MILK	211.10
INVOICE:	115101515									

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

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
249864	12/05/18	1910766	910846	P	12/05/18	0085101	0635	MILK	297.85
INVOICE:	115101553								
249865	12/05/18	1910757	910846	P	12/05/18	0555101	0635	MILK	147.40
INVOICE:	115101431								
249867	12/05/18	1910757	910846	P	12/05/18	0555101	0635	MILK	158.85
INVOICE:	115101468								
249868	12/05/18	1910757	910846	P	12/05/18	0555101	0635	MILK	148.40
INVOICE:	115101523								
249870	12/05/18	1910757	910846	P	12/05/18	0555101	0635	MILK	156.85
INVOICE:	115101561								
249872	12/05/18	1910756	910846	P	12/05/18	0455101	0635	MILK	170.30
INVOICE:	115101458								
249873	12/05/18	1910756	910846	P	12/05/18	0455101	0635	MILK	169.35
INVOICE:	115101513								
249874	12/05/18	1910756	910846	P	12/05/18	0455101	0635	MILK	192.25
INVOICE:	115101551								
249875	12/05/18	1910752	910846	P	12/05/18	0095101	0635	MILK	83.65
INVOICE:	115101560								
249876	12/05/18	1910752	910846	P	12/05/18	0095101	0635	MILK	52.30
INVOICE:	115101522								
249878	12/05/18	1910752	910846	P	12/05/18	0095101	0635	MILK	85.70
INVOICE:	115101467								
249883	12/05/18	1910754	910846	P	12/05/18	0255101	0635	MILK	127.50
INVOICE:	115101454								
249885	12/05/18	1910754	910846	P	12/05/18	0255101	0635	MILK	127.50
INVOICE:	115101509								
249886	12/05/18	1910754	910846	P	12/05/18	0255101	0635	MILK	148.40
INVOICE:	115101547								
249887	12/05/18	1910760	910846	P	12/05/18	0755101	0635	MILK	192.20
INVOICE:	115101453								
249888	12/05/18	1910760	910846	P	12/05/18	0755101	0635	MILK	186.90
INVOICE:	115101508								
249892	12/05/18	1910760	910846	P	12/05/18	0755101	0635	MILK	171.25
INVOICE:	115101546								
249895	12/05/18	1910839	910846	P	12/05/18	0165101	0635	MILK	170.30
INVOICE:	115101434								
249896	12/05/18	1910839	910846	P	12/05/18	0165101	0635	MILK	148.40
INVOICE:	115101471								
249898	12/05/18	1910839	910846	P	12/05/18	0165101	0635	MILK	193.20
INVOICE:	115101526								
249901	12/05/18	1910758	910846	P	12/05/18	0505101	0635	MILK	104.55
INVOICE:	115101432								
249929	12/05/18	1910758	910846	P	12/05/18	0505101	0635	MILK	101.30
INVOICE:	115101469								
249930	12/05/18	1910758	910846	P	12/05/18	0505101	0635	MILK	100.87
INVOICE:	115101524								
249931	12/05/18	1910759	910846	P	12/05/18	0705101	0635	MILK	53.25
INVOICE:	111701239								
249932	12/05/18	1910759	910846	P	12/05/18	0705101	0635	MILK	63.75
INVOICE:	111701297								
249933	12/05/18	1910759	910846	P	12/05/18	0705101	0635	MILK	63.80

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TO FISCAL 2019/06 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:	111701327								
249934	12/05/18	1910761	910846	P	12/05/18	0785101	0635	MILK	104.60
INVOICE:	115101435								
249936	12/05/18	1910761	910846	P	12/05/18	0785101	0635	MILK	157.95
INVOICE:	115101472								
249937	12/05/18	1910761	910846	P	12/05/18	0785101	0635	MILK	133.22
INVOICE:	115101527								
249938	12/05/18	1910748	910846	P	12/05/18	0055101	0635	MILK	83.65
INVOICE:	111701244								
249939	12/05/18	1910748	910846	P	12/05/18	0055101	0635	MILK	144.15
INVOICE:	111701302								
249940	12/05/18	1910748	910846	P	12/05/18	0055101	0635	MILK	223.55
INVOICE:	111701328								
249941	12/05/18	1910755	910846	P	12/05/18	0305101	0635	MILK	125.50
INVOICE:	111701245								
249942	12/05/18	1910755	910846	P	12/05/18	0305101	0635	MILK	256.00
INVOICE:	111701303								
249943	12/05/18	1910755	910846	P	12/05/18	0305101	0635	MILK	244.55
INVOICE:	111701329								
249944	12/05/18	1910747	910846	P	12/05/18	0105101	0635	MILK	279.75
INVOICE:	115101422								
249946	12/05/18	1910747	910846	P	12/05/18	0105101	0635	MILK	300.75
INVOICE:	115101514								
249947	12/05/18	1910747	910846	P	12/05/18	0105101	0635	MILK	279.75
INVOICE:	115101552								
249948	12/05/18	1910763	910846	P	12/05/18	0655101	0635	MILK	127.50
INVOICE:	115101466								
249949	12/05/18	1910763	910846	P	12/05/18	0655101	0635	MILK	159.85
INVOICE:	115101521								
249950	12/05/18	1910763	910846	P	12/05/18	0655101	0635	MILK	158.90
INVOICE:	115101559								
249951	12/05/18	1910762	910846	P	12/05/18	0805101	0635	MILK	192.30
INVOICE:	115101457								
249952	12/05/18	1910762	910846	P	12/05/18	0805101	0635	MILK	213.20
INVOICE:	115101512								
249953	12/05/18	1910762	910846	P	12/05/18	0805101	0635	MILK	213.20
INVOICE:	115101550								
249954	12/05/18	1910746	910846	P	12/05/18	0155101	0635	MILK	213.10
INVOICE:	115101464								
249955	12/05/18	1910746	910846	P	12/05/18	0155101	0635	MILK	212.10
INVOICE:	115101519								
249956	12/05/18	1910746	910846	P	12/05/18	0155101	0635	MILK	213.05
INVOICE:	115101557								
249957	12/05/18	1910751	910846	P	12/05/18	0605101	0635	MILK	212.15
INVOICE:	115101433								
249958	12/05/18	1910751	910846	P	12/05/18	0605101	0635	MILK	202.80
INVOICE:	115101470								
249959	12/05/18	1910751	910846	P	12/05/18	0605101	0635	MILK	213.20
INVOICE:	115101525								
249960	12/05/18	1910751	910846	P	12/05/18	0605101	0635	MILK	212.25
INVOICE:	115101563								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	249961	12/05/18		1910749	910846	P	12/05/18	0185101	0635	MILK	169.25
	INVOICE:	115101461									
	249962	12/05/18		1910749	910846	P	12/05/18	0185101	0635	MILK	191.20
	INVOICE:	115101516									
	249963	12/05/18		1910749	910846	P	12/05/18	0185101	0635	MILK	191.20
	INVOICE:	115101554									
	249977	12/05/18		1910747	910846	P	12/05/18	0105101	0635	MILK	258.78
	INVOICE:	115101459									
	VENDOR TOTALS		138,001.47 YTD INVOICED					142,885.86 YTD PAID			12,222.92
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	249968	12/05/18		1910511	910847	P	12/05/18	0255101	0630	FOOD	84.00
	INVOICE:	3510406197									
	249969	12/05/18		1910593	910847	P	12/05/18	0165101	0630	FOOD	354.40
	INVOICE:	3510303724									
	249976	12/05/18		1910592	910847	P	12/05/18	0155101	0630	FOOD	451.88
	INVOICE:	3510303901									
	VENDOR TOTALS		28,049.38 YTD INVOICED					29,388.58 YTD PAID			890.28
13335	VELVET ICE CREAM										
	249965	12/05/18		1910535	910848	P	12/05/18	0075101	0630	FOOD	100.32
	INVOICE:	4316425									
	249966	12/05/18		1910533	910848	P	12/05/18	0905101	0630	FOOD	215.04
	INVOICE:	4412784									
	249967	12/05/18		1910520	910848	P	12/05/18	0095101	0630	FOOD	187.68
	INVOICE:	4316333									
	249970	12/05/18		1910527	910848	P	12/05/18	0705101	0630	FOOD	111.36
	INVOICE:	4412747									
	249971	12/05/18		1910519	910848	P	12/05/18	0605101	0630	FOOD	159.84
	INVOICE:	4316332									
	249972	12/05/18		1910529	910848	P	12/05/18	0785101	0630	FOOD	91.20
	INVOICE:	4316366									
	249973	12/05/18		1910523	910848	P	12/05/18	0305101	0630	FOOD	91.20
	INVOICE:	4316423									
	249974	12/05/18		1910497	910848	P	12/05/18	0155101	0630	FOOD	155.52
	INVOICE:	4412783									
	VENDOR TOTALS		15,064.32 YTD INVOICED					15,257.76 YTD PAID			1,112.16
										REPORT TOTALS	14,258.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	14,258.33

WARRANT: 191206fF

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505	ALLIED-CENTRAL DISTRIBUTING INC											
	249926	12/05/18		1914034	910849	P	12/05/18	0801087	0433		EQUIPMENT REPAIR & MAINT	56.10
	INVOICE:	228647										
	249927	12/05/18		1914273	910849	P	12/05/18	0201087	0610		GENERAL SUPPLIES	6.09
	INVOICE:	228960										
	VENDOR TOTALS		5,776.64 YTD INVOICED					7,866.60 YTD PAID				62.19
3422	AMAZON.COM											
	249866	12/05/18		1913865	910850	P	12/05/18	0701077	0610	SEC6	GENERAL SUPPLIES	249.19
	INVOICE:	11GX-HPPG-FVMG										
	249894	12/05/18		1914267	910850	P	12/05/18	0301118	0610	SEC6	GENERAL SUPPLIES	19.97
	INVOICE:	13JN-6TTF-YLFC										
	249903	12/05/18		1914054	910850	P	12/05/18	0101031	0610	SEC6	GENERAL SUPPLIES	28.07
	INVOICE:	1LVR-1QQG-DT7R										
	249903	12/05/18		1914054	910850	P	12/05/18	0101077	0610	SEC6	GENERAL SUPPLIES	268.44
	INVOICE:	1LVR-1QQG-DT7R										
	249903	12/05/18		1914054	910850	P	12/05/18	0101118	0610	SEC6	GENERAL SUPPLIES	164.47
	INVOICE:	1LVR-1QQG-DT7R										
	249904	12/05/18		1914183	910850	P	12/05/18	0101077	0610	SEC6	GENERAL SUPPLIES	27.43
	INVOICE:	1KXN-XV14-4VGJ										
	249904	12/05/18		1914183	910850	P	12/05/18	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	269.10
	INVOICE:	1KXN-XV14-4VGJ										
	249913	12/05/18		1914084	910850	P	12/05/18	9902104	0610	BMFUN	GENERAL SUPPLIES	205.40
	INVOICE:	11GX-HPPG-LNCV										
	249925	12/05/18		1914109	910850	P	12/05/18	0002100	0734	162D	TECH-RELATED HARDWARE	447.72
	INVOICE:	19JV-K63R-4MHJ										
	VENDOR TOTALS		169,153.15 YTD INVOICED					192,034.49 YTD PAID				1,679.79
11135	AT&T											
	249869	12/05/18		1910537	910853	P	12/05/18	0701077	0532	SEC6	TELEPHONE	.26
	INVOICE:	2168639694										
	249902	12/05/18		1911116	910852	P	12/05/18	0101077	0532	SEC6	TELEPHONE	3.55
	INVOICE:	1269176594										
	VENDOR TOTALS		249.77 YTD INVOICED					290.79 YTD PAID				3.81
1085	AT&T											
	249914	12/05/18		1911351	910851	P	12/05/18	9752104	0532	125E	TELEPHONE	33.33
	INVOICE:	287249213638B										
	VENDOR TOTALS		8,837.86 YTD INVOICED					10,759.67 YTD PAID				33.33
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	249921	12/05/18		1911649	910854	P	12/05/18	9852104	0894	125E	INSTRUCTIONAL FIELD TRIPS	99.99
	INVOICE:	1911649										
	249922	12/05/18		1911659	910854	P	12/05/18	9852104	0894	125E	INSTRUCTIONAL FIELD TRIPS	87.77
	INVOICE:	1911659										

WARRANT: 191206fF

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		15,074.61 YTD INVOICED					16,509.01 YTD PAID				187.76
2630	BULLITT LICK MIDDLE SCHOOL											
	249912	12/05/18		1913974	910855	P	12/05/18	9902104	0616	125E	FOOD NON INSTR NON FOOD S	1,325.49
	INVOICE: 1913974											
	VENDOR TOTALS		1,485.49 YTD INVOICED					1,485.49 YTD PAID				1,325.49
2760	CADILLAC SIGN & DECAL CO											
	249905	12/05/18		1911887	910856	P	12/05/18	0101087	0434		BUILDING REPAIRS & MAINT	98.50
	INVOICE: 30381											
	VENDOR TOTALS		140.42 YTD INVOICED					182.34 YTD PAID				98.50
13563	CART MART											
	249848	12/05/18		2190266	910857	P	12/05/18	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	92.50
	INVOICE: 2190266											
	249848	12/05/18		2190266	910857	P	12/05/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	92.50
	INVOICE: 2190266											
	VENDOR TOTALS		185.00 YTD INVOICED					185.00 YTD PAID				185.00
4386	CREATIONS BY BARBARA FLORIST											
	249881	12/05/18		1913962	910858	P	12/05/18	0011080	0349		OTHER PROFESSIONAL SERVIC	45.00
	INVOICE: 2353											
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID				45.00
4340	DELL COMPUTER CORPORATION											
	249882	12/05/18		1913594	910859	P	12/05/18	0001013	0734		TECH-RELATED HARDWARE	405.17
	INVOICE: 10275421581											
	249882	12/05/18		1913594	910859	P	12/05/18	0011080	0734		TECH-RELATED HARDWARE	979.93
	INVOICE: 10275421581											
	VENDOR TOTALS		67,531.91 YTD INVOICED					108,754.68 YTD PAID				1,385.10
10891	DELTA SERVICES, LL											
	249849	12/05/18		190424	910860	P	12/05/18	0451087	0352		OTHER TECHNICAL SERVICES	228.00
	INVOICE: 84418											
	VENDOR TOTALS		1,176.00 YTD INVOICED					1,176.00 YTD PAID				228.00
13495	GETRONICS											
	249889	12/05/18		1913604	910861	P	12/05/18	0001013	0734		TECH-RELATED HARDWARE	268.00
	INVOICE: 301438121											
	249889	12/05/18		1913604	910861	P	12/05/18	0001013	0735		TECH SOFTWARE	25.00
	INVOICE: 301438121											
	249915	12/05/18		1913976	910861	P	12/05/18	0002100	0734	162D	TECH-RELATED HARDWARE	5,710.64
	INVOICE: 301435397											
	249915	12/05/18		1913976	910861	P	12/05/18	0002100	0735	162D	TECH SOFTWARE	650.00

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TO FISCAL 2019/06 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:	301435397								
	VENDOR TOTALS	39,843.32 YTD INVOICED						40,165.32 YTD PAID		6,653.64
986	GORDON FOOD SERVICE									
	249863	12/05/18		1913213	910862	P	12/05/18	0702826 0616 7300	FOOD NON INSTR NON FOOD S	269.45
	INVOICE:	880106303								
	VENDOR TOTALS	916,290.44 YTD INVOICED						971,094.08 YTD PAID		269.45
9779	CHRISTY HARDIN									
	249909	12/05/18		2190263	910863	P	12/05/18	9452104 0580 125E	TRAVEL EXPENSES	35.83
	INVOICE:	2190263								
	249910	12/05/18		2190264	910863	P	12/05/18	9452104 0580 125E	TRAVEL EXPENSES	106.68
	INVOICE:	2190264								
	VENDOR TOTALS	1,068.27 YTD INVOICED						1,634.37 YTD PAID		142.51
12971	JET CITY DEVICE REPAIR									
	249906	12/05/18		1914057	910864	P	12/05/18	0451118 0439 SEC6	OTHER REPAIRS	104.00
	INVOICE:	180319								
	VENDOR TOTALS	592.96 YTD INVOICED						778.93 YTD PAID		104.00
13438	KRA REGISTRATION C/O TMC									
	249918	12/05/18		1912525	910866	P	12/05/18	0702121 0338 310D	REGISTRATION FEES	330.00
	INVOICE:	91320186								
	VENDOR TOTALS	2,415.00 YTD INVOICED						2,415.00 YTD PAID		330.00
11933	LD PRODUCTS, INC									
	249897	12/05/18		1913471	910867	P	12/05/18	0081118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	331.09
	INVOICE:	SIP-008723930								
	VENDOR TOTALS	730.97 YTD INVOICED						730.97 YTD PAID		331.09
10679	LOWE, JENNIFER SAWAYA									
	249911	12/05/18		2190265	910868	P	12/05/18	9552104 0580 125E	TRAVEL EXPENSES	78.54
	INVOICE:	2190265								
	VENDOR TOTALS	385.15 YTD INVOICED						385.15 YTD PAID		78.54
3966	MILLER TRANSPORTATION, INC									
	249880	12/05/18		1913593	910869	P	12/05/18	1101118 0894 BAMS	INSTRUCTIONAL FIELD TRIPS	575.00
	INVOICE:	109249								
	249916	12/05/18		1912179	910869	P	12/05/18	0152147 0894 348E	INSTRUCTIONAL FIELD TRIPS	210.00
	INVOICE:	98281								
	249917	12/05/18		1911552	910869	P	12/05/18	0152147 0894 348E	INSTRUCTIONAL FIELD TRIPS	210.00
	INVOICE:	93891								

WARRANT: 191206fF   TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	29,050.00 YTD INVOICED						29,050.00 YTD PAID				995.00
13509	MINI MUSIC MAKERS											
	249920	12/05/18		1913387	910870	P	12/05/18	0002118	0679	0183	STUDENT ACTIVITIES	175.00
	INVOICE:	0324181										
	VENDOR TOTALS	275.00 YTD INVOICED						275.00 YTD PAID				175.00
14355	MT WASHINGTON ELEMENTARY SCHOOL											
	249919	12/05/18		1914285	910871	P	12/05/18	9852104	0616	125E	FOOD NON INSTR NON FOOD S	50.00
	INVOICE:	1914285										
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID				50.00
15325	OFFICE DEPOT INC											
	249851	12/05/18		1912617	910872	P	12/05/18	0751118	0733	SEC6	FURNITURE & FIXTURES	280.99
	INVOICE:	210692365001										
	249854	12/05/18		1912617	910872	P	12/05/18	0751118	0733	SEC6	FURNITURE & FIXTURES	-280.99
	INVOICE:	209419154001										
	249858	12/05/18		1913779	910872	P	12/05/18	0001052	0610	130X	GENERAL SUPPLIES	93.91
	INVOICE:	226242389001										
	249860	12/05/18		1913779	910872	P	12/05/18	0001052	0610	130X	GENERAL SUPPLIES	56.26
	INVOICE:	226242388001										
	249871	12/05/18		1913870	910872	P	12/05/18	0701077	0610	SEC6	GENERAL SUPPLIES	47.17
	INVOICE:	228842128001										
	249877	12/05/18		1913870	910872	P	12/05/18	0701077	0610	SEC6	GENERAL SUPPLIES	39.03
	INVOICE:	228839574001										
	249879	12/05/18		1913870	910872	P	12/05/18	0701077	0610	SEC6	GENERAL SUPPLIES	4.80
	INVOICE:	228842129001										
	249890	12/05/18		1914068	910872	P	12/05/18	0201118	0610	SEC6	GENERAL SUPPLIES	20.67
	INVOICE:	231767338001										
	249891	12/05/18		1914068	910872	P	12/05/18	0201077	0610	SEC6	GENERAL SUPPLIES	127.55
	INVOICE:	231764804001										
	249891	12/05/18		1914068	910872	P	12/05/18	0201118	0610	SEC6	GENERAL SUPPLIES	32.40
	INVOICE:	231764804001										
	249893	12/05/18		1913961	910872	P	12/05/18	0201077	0610	SEC6	GENERAL SUPPLIES	13.22
	INVOICE:	229405931001										
	249899	12/05/18		1913860	910872	P	12/05/18	0101118	0610	SEC6	GENERAL SUPPLIES	59.90
	INVOICE:	228049221001										
	249923	12/05/18		1911268	910872	P	12/05/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	31.44
	INVOICE:	188942936001										
	249924	12/05/18		1911268	910872	P	12/05/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	39.50
	INVOICE:	188894349001										
	249928	12/05/18		1913861	910872	P	12/05/18	0451118	0610	SEC6	GENERAL SUPPLIES	6.39
	INVOICE:	227975862001										
	249935	12/05/18		1913861	910872	P	12/05/18	0451077	0610	SEC6	GENERAL SUPPLIES	34.59
	INVOICE:	227975418001										
	249935	12/05/18		1913861	910872	P	12/05/18	0451118	0610	SEC6	GENERAL SUPPLIES	12.06
	INVOICE:	227975418001										
	249975	12/05/18		1913779	910872	P	12/05/18	0001052	0610	130X	GENERAL SUPPLIES	112.76

WARRANT: 191206fF   TO FISCAL 2019/06 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: 226241058001										
	VENDOR TOTALS	117,554.54 YTD INVOICED						128,366.22 YTD PAID			731.65
11824	RETAILER'S SUPPLY										
	249907	12/05/18		1913821	910873	P	12/05/18	0251087 0610		GENERAL SUPPLIES	46.90
	INVOICE: 376062										
	VENDOR TOTALS	85,327.58 YTD INVOICED						93,879.40 YTD PAID			46.90
12206	SPEECH CORNER LLC										
	249900	12/05/18		1914067	910874	P	12/05/18	0101118 0610	SEC6	GENERAL SUPPLIES	170.95
	INVOICE: 15864										
	VENDOR TOTALS	305.86 YTD INVOICED						305.86 YTD PAID			170.95
										REPORT TOTALS	15,312.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	15,312.70

WARRANT: 191206F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505	ALLIED-CENTRAL DISTRIBUTING INC											
	249998	12/05/18		1913458	910875	P	12/05/18	0781087	0610		GENERAL SUPPLIES	197.10
	INVOICE:	228074										
	VENDOR TOTALS		5,776.64 YTD INVOICED					7,866.60 YTD PAID				197.10
3422	AMAZON.COM											
	249980	12/05/18		1913929	910876	P	12/05/18	0801118	0610	SEC6	GENERAL SUPPLIES	62.37
	INVOICE:	1NN6-NDHM-YHTY										
	249981	12/05/18		1913928	910876	P	12/05/18	0802826	0610	7335	GENERAL SUPPLIES	191.29
	INVOICE:	1TKT-QRFF-LG4K										
	249997	12/05/18		1914314	910876	P	12/05/18	0101077	0610	SEC6	GENERAL SUPPLIES	53.94
	INVOICE:	11HP-CX9G-LT66										
	VENDOR TOTALS		169,153.15 YTD INVOICED					192,034.49 YTD PAID				307.60
13561	AMBER BRYSON											
	250003	12/05/18		190409	910877	P	12/05/18	0751118	0580	SEC6	TRAVEL EXPENSES	80.08
	INVOICE:	190409										
	250003	12/05/18		190409	910877	P	12/05/18	0751118	0585	SEC6	TRAVEL - MEALS	15.00
	INVOICE:	190409										
	VENDOR TOTALS		95.08 YTD INVOICED					95.08 YTD PAID				95.08
11135	AT&T											
	249979	12/05/18		1910117	910879	P	12/05/18	0801077	0532	SEC6	TELEPHONE	2.45
	INVOICE:	0270004829										
	249993	12/05/18		1910621	910878	P	12/05/18	0251077	0532	SEC6	TELEPHONE	2.33
	INVOICE:	2069152094										
	249994	12/05/18		1910621	910878	P	12/05/18	0251077	0532	SEC6	TELEPHONE	1.97
	INVOICE:	2069152085										
	VENDOR TOTALS		249.77 YTD INVOICED					290.79 YTD PAID				6.75
1354	CRYSTAL BARR											
	250008	12/05/18		190403	910880	P	12/05/18	0161031	0580	SEC6	TRAVEL EXPENSES	107.94
	INVOICE:	190403										
	250009	12/05/18		190402	910880	P	12/05/18	0161031	0580	SEC6	TRAVEL EXPENSES	53.75
	INVOICE:	190402										
	VENDOR TOTALS		182.27 YTD INVOICED					182.27 YTD PAID				161.69
13428	BETTY JO DAVIS											
	250010	12/05/18		190398	910881	P	12/05/18	0101077	0580	SEC6	TRAVEL EXPENSES	28.56
	INVOICE:	190398										
	VENDOR TOTALS		398.00 YTD INVOICED					398.00 YTD PAID				28.56
2395	BULLITT CENTRAL HIGH SCHOOL											
	249983	12/05/18		1911102	910882	P	12/05/18	0011098	0616		FOOD NON INSTR NON FOOD S	325.75
	INVOICE:	1911102										

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,290.75 YTD INVOICED					1,290.75 YTD PAID				325.75
9274	CEDAR GROVE APARTMENTS											
	249978	12/05/18		2190267	910883	P	12/05/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	145.00
	INVOICE:	2190267										
	249978	12/05/18		2190267	910883	P	12/05/18	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	145.00
	INVOICE:	2190267										
	VENDOR TOTALS		515.00 YTD INVOICED					515.00 YTD PAID				290.00
13120	DANIEL MULLINS											
	250007	12/05/18		190404	910884	P	12/05/18	0301077	0580	SEC6	TRAVEL EXPENSES	173.04
	INVOICE:	190404										
	VENDOR TOTALS		248.29 YTD INVOICED					248.29 YTD PAID				173.04
8043	DATA LINK COMMUNICATIONS INC											
	250002	12/05/18		1913535	910885	P	12/05/18	0001013	0734		TECH-RELATED HARDWARE	8,138.04
	INVOICE:	12721										
	VENDOR TOTALS		97,405.39 YTD INVOICED					106,110.33 YTD PAID				8,138.04
5845	KYLE DOWNS											
	250004	12/05/18		190407	910886	P	12/05/18	0161118	0580	SEC6	TRAVEL EXPENSES	35.28
	INVOICE:	190407										
	250005	12/05/18		190406	910886	P	12/05/18	0161118	0580	SEC6	TRAVEL EXPENSES	22.26
	INVOICE:	190406										
	250006	12/05/18		190405	910886	P	12/05/18	0161118	0580	SEC6	TRAVEL EXPENSES	32.76
	INVOICE:	190405										
	VENDOR TOTALS		866.52 YTD INVOICED					1,282.28 YTD PAID				90.30
12219	DUKES A&W ENTERPRISES, LLC											
	250000	12/05/18		1913183	910887	P	12/05/18	9201087	0431		NON-TECH-RELATED REPRS &	258.74
	INVOICE:	75953										
	250001	12/05/18		1913183	910887	P	12/05/18	9201087	0431		NON-TECH-RELATED REPRS &	341.98
	INVOICE:	72318										
	VENDOR TOTALS		4,725.29 YTD INVOICED					4,725.29 YTD PAID				600.72
12641	HADLEY ENERGY SOLUTIONS											
	249999	12/05/18		1913537	910888	P	12/05/18	9002087	0431	18CE	NON-TECH-RELATED REPRS &	10,500.00
	INVOICE:	11816-1										
	VENDOR TOTALS		10,500.00 YTD INVOICED					10,500.00 YTD PAID				10,500.00
9698	KENTUCKY STATE TREASURER											
	249992	12/05/18		2190268	910889	P	12/05/18	10	7461F		FED MATCHING	33,488.67
	INVOICE:	2190268										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	221,374.23 YTD INVOICED						221,374.23 YTD PAID		33,488.67
2332	KET PROFESSIONAL DEVELOPMENT									
	249982	12/05/18		1913848	910890	P	12/05/18	0301077 0338 SEC6	REGISTRATION FEES	95.00
	INVOICE: 1276									
	VENDOR TOTALS	950.00 YTD INVOICED						950.00 YTD PAID		95.00
4554	NATIONAL CENTER FOR YOUTH ISSUES									
	249986	12/05/18		1913547	910891	P	12/05/18	0081031 0338 SEC6	REGISTRATION FEES	235.00
	INVOICE: CI0143367									
	VENDOR TOTALS	1,075.00 YTD INVOICED						1,545.00 YTD PAID		235.00
15325	OFFICE DEPOT INC									
	249987	12/05/18		1913693	910892	P	12/05/18	0081118 0610 SEC6	GENERAL SUPPLIES	89.13
	INVOICE: 224736103001									
	249988	12/05/18		1913693	910892	P	12/05/18	0081118 0610 SEC6	GENERAL SUPPLIES	6.49
	INVOICE: 224736103002									
	249996	12/05/18		1914024	910892	P	12/05/18	0061118 0610 SEC6	GENERAL SUPPLIES	104.94
	INVOICE: 231427569001									
	VENDOR TOTALS	117,554.54 YTD INVOICED						128,366.22 YTD PAID		200.56
19300	STOUT'S BUILDING CENTERS									
	249989	12/05/18		1913908	910893	P	12/05/18	0251087 0434	BUILDING REPAIRS & MAINT	16.50
	INVOICE: 965251									
	VENDOR TOTALS	181.27 YTD INVOICED						262.48 YTD PAID		16.50
9832	US GAMES									
	249995	12/05/18		1913799	910894	P	12/05/18	0061118 0610 SEC6	GENERAL SUPPLIES	67.49
	INVOICE: 903639700									
	VENDOR TOTALS	105.29 YTD INVOICED						105.29 YTD PAID		67.49
6813	VALU MARKET									
	249991	12/05/18		1913020	910895	P	12/05/18	0162826 0617 7104	FOOD INSTR NON FOOD SERVI	107.97
	INVOICE: 1913020									
	VENDOR TOTALS	1,681.49 YTD INVOICED						1,728.11 YTD PAID		107.97
12275	VERITIV									
	249985	12/05/18		1914002	910896	P	12/05/18	0081118 0610 SEC6	GENERAL SUPPLIES	2,975.00
	INVOICE: 584-85877605									
	VENDOR TOTALS	7,697.00 YTD INVOICED						7,697.00 YTD PAID		2,975.00
6959	WINDSTREAM									
	249990	12/05/18		1910058	910897	P	12/05/18	0161077 0532 SEC6	TELEPHONE	151.19

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TO FISCAL 2019/06 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:	191848770 1119								
VENDOR TOTALS	17,719.01 YTD INVOICED						19,794.55 YTD PAID		151.19
								REPORT TOTALS	58,252.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	58,252.01

WARRANT: 191206f1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10239	INTERNAL REVENUE SERVICE									
	250011	12/06/18		190447	910898	P	12/06/18	0011080 0899	OTHER MISCELLANEOUS	1,644.79
	INVOICE: LTR2782C									
	VENDOR TOTALS		1,644.79 YTD INVOICED				1,644.79 YTD PAID			1,644.79
									REPORT TOTALS	1,644.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,644.79

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5146	CDW-G											
	250055 INVOICE:	12/07/18 PNJ3033		1913037	910899	P	12/07/18	0322121	0734	310C	TECH-RELATED HARDWARE	879.37
	250055 INVOICE:	12/07/18 PNJ3033		1913037	910899	P	12/07/18	0322121	0734	310D	TECH-RELATED HARDWARE	785.63
	250057 INVOICE:	12/07/18 PNK3616		1913037	910899	P	12/07/18	0322121	0735	310D	TECH SOFTWARE	225.00

VENDOR TOTALS 141,226.53 YTD INVOICED 142,830.82 YTD PAID 1,890.00

REPORT TOTALS 1,890.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,890.00

WARRANT: 191207F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8607	LISA PACK									
	250111	12/07/18		190439	910900	P	12/07/18	0011080 0899A	AUDIT ADJ TO CASH	154.00
	INVOICE:	190439								
	VENDOR TOTALS		154.00 YTD INVOICED					154.00 YTD PAID		154.00
									REPORT TOTALS	154.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	154.00

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 191207LR

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING										
250012	12/07/18		1911018	910902	P	12/10/18	1105101	0630	FOOD	21.80
INVOICE:	180372330019									
250013	12/07/18		1911007	910902	P	12/10/18	0065101	0630	FOOD	68.25
INVOICE:	180372323007									
250014	12/07/18		1911021	910902	P	12/10/18	0075101	0630	FOOD	65.53
INVOICE:	180372333010									
250015	12/07/18		1911021	910902	P	12/10/18	0075101	0630	FOOD	90.04
INVOICE:	180372330022									
250016	12/07/18		1911021	910902	P	12/10/18	0075101	0630	FOOD	69.80
INVOICE:	180372323014									
250017	12/07/18		1911004	910902	P	12/10/18	0205101	0630	FOOD	201.85
INVOICE:	180372330005									
250018	12/07/18		1911019	910902	P	12/10/18	0905101	0630	FOOD	135.15
INVOICE:	180372330020									
250019	12/07/18		1911020	910902	P	12/10/18	0085101	0630	FOOD	121.25
INVOICE:	180372323013									
250020	12/07/18		1911020	910902	P	12/10/18	0085101	0630	FOOD	119.60
INVOICE:	180372330021									
250021	12/07/18		1911011	910902	P	12/10/18	0555101	0630	FOOD	86.50
INVOICE:	180372330012									
250022	12/07/18		1911010	910902	P	12/10/18	0455101	0630	FOOD	129.56
INVOICE:	180372330011									
250023	12/07/18		1911005	910902	P	12/10/18	0095101	0630	FOOD	62.98
INVOICE:	180372330007									
250024	12/07/18		1911008	910902	P	12/10/18	0255101	0630	FOOD	77.01
INVOICE:	180372330009									
250025	12/07/18		1911014	910902	P	12/10/18	0755101	0630	FOOD	66.60
INVOICE:	180372323009									
250026	12/07/18		1911014	910902	P	12/10/18	0755101	0630	FOOD	190.60
INVOICE:	180372330015									
250027	12/07/18		1911002	910902	P	12/10/18	0165101	0630	FOOD	46.23
INVOICE:	180372312005									
250028	12/07/18		1911002	910902	P	12/10/18	0165101	0630	FOOD	295.56
INVOICE:	180372316004									
250029	12/07/18		1911002	910902	P	12/10/18	0165101	0630	FOOD	68.00
INVOICE:	180372323004									
250030	12/07/18		1911002	910902	P	12/10/18	0165101	0630	FOOD	189.55
INVOICE:	18037233004									
250031	12/07/18		1911012	910902	P	12/10/18	0505101	0630	FOOD	47.60
INVOICE:	180372330013									
250032	12/07/18		1911013	910902	P	12/10/18	0705101	0630	FOOD	23.68
INVOICE:	180372330014									
250033	12/07/18		1911006	910902	P	12/10/18	0605101	0630	FOOD	69.56
INVOICE:	180372330006									
250034	12/07/18		1911015	910902	P	12/10/18	0785101	0630	FOOD	78.41
INVOICE:	180372330016									
250035	12/07/18		1911015	910902	P	12/10/18	0785101	0630	FOOD	6.80
INVOICE:	180372323010									
250036	12/07/18		1911001	910902	P	12/10/18	0055101	0630	FOOD	125.80
INVOICE:	180372333007									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	250037	12/07/18		1911009	910902	P	12/10/18	0305101	0630	FOOD	113.90
	INVOICE:	180372330010									
	250038	12/07/18		1911000	910902	P	12/10/18	0105101	0630	FOOD	49.20
	INVOICE:	180372323002									
	250039	12/07/18		1911000	910902	P	12/10/18	0105101	0630	FOOD	111.71
	INVOICE:	180372330002									
	250041	12/07/18		1911017	910902	P	12/10/18	0655101	0630	FOOD	51.80
	INVOICE:	180372330018									
	250042	12/07/18		1911016	910902	P	12/10/18	0805101	0630	FOOD	54.76
	INVOICE:	180372323011									
	250043	12/07/18		1911016	910902	P	12/10/18	0805101	0630	FOOD	41.64
	INVOICE:	180372330017									
	250044	12/07/18		1910999	910902	P	12/10/18	0155101	0630	FOOD	77.75
	INVOICE:	180372323003									
	250045	12/07/18		1910999	910902	P	12/10/18	0155101	0630	FOOD	69.10
	INVOICE:	180372330003									
	250046	12/07/18		1910999	910902	P	12/10/18	0155101	0630	FOOD	90.05
	INVOICE:	180372333008									
	250047	12/07/18		1911003	910902	P	12/10/18	0185101	0630	FOOD	51.80
	INVOICE:	180372323005									
	250081	12/07/18		1911005	910902	P	12/10/18	0095101	0630	FOOD	46.74
	INVOICE:	180372323006									
	250082	12/07/18		1911007	910902	P	12/10/18	0065101	0630	FOOD	34.00
	INVOICE:	180372330008									
	VENDOR TOTALS		33,878.70 YTD INVOICED					35,644.70 YTD PAID			3,250.16
12724	AMY PEPPERS										
	250053	12/07/18		5119144	910903	P	12/10/18	0785101	0580	TRAVEL EXPENSES	6.59
	INVOICE:	5119144									
	VENDOR TOTALS		13.18 YTD INVOICED					13.18 YTD PAID			6.59
11740	BECKY LIKENS										
	250061	12/07/18		5119150	910904	P	12/10/18	0105101	0580	TRAVEL EXPENSES	2.60
	INVOICE:	5119150									
	VENDOR TOTALS		2.60 YTD INVOICED					2.60 YTD PAID			2.60
10232	BRALINDA FARRIS										
	250059	12/07/18		5119148	910905	P	12/10/18	0095101	0580	TRAVEL EXPENSES	81.90
	INVOICE:	5119148									
	VENDOR TOTALS		370.37 YTD INVOICED					441.35 YTD PAID			81.90
11251	DEBBIE HINTON										
	250049	12/07/18		5119141	910906	P	12/10/18	0605101	0580	TRAVEL EXPENSES	100.34
	INVOICE:	5119141									
	VENDOR TOTALS		286.96 YTD INVOICED					364.58 YTD PAID			100.34

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11346 DONNA EADENS									
250062	12/07/18		5119151	910907	P	12/10/18	0105101 0580	TRAVEL EXPENSES	2.60
INVOICE: 5119151									
VENDOR TOTALS			2.60 YTD INVOICED				2.60 YTD PAID		2.60
11354 KATHERINE JANTZEN									
250050	12/07/18		5119142	910908	P	12/10/18	0455101 0580	TRAVEL EXPENSES	36.04
INVOICE: 5119142									
VENDOR TOTALS			222.08 YTD INVOICED				261.06 YTD PAID		36.04
6283 KATHY RIGGLE									
250065	12/07/18		5119154	910909	P	12/10/18	0075101 0580	TRAVEL EXPENSES	50.40
INVOICE: 5119154									
VENDOR TOTALS			615.45 YTD INVOICED				650.73 YTD PAID		50.40
6273 KATRINA HOLT									
250060	12/07/18		5119149	910910	P	12/10/18	0305101 0580	TRAVEL EXPENSES	107.18
INVOICE: 5119149									
VENDOR TOTALS			523.15 YTD INVOICED				614.50 YTD PAID		107.18
314 LOWES									
250048	12/07/18		1914429	910911	P	12/10/18	0185101 0433	EQUIPMENT REPAIR & MAINT	4.74
INVOICE: 12005									
VENDOR TOTALS			31,153.96 YTD INVOICED				34,656.52 YTD PAID		4.74
11409 MELISSA HENSLEY									
250051	12/07/18		5119143	910912	P	12/10/18	0255101 0580	TRAVEL EXPENSES	72.58
INVOICE: 5119143									
VENDOR TOTALS			396.51 YTD INVOICED				456.49 YTD PAID		72.58
12468 RHONDA BRANHAM									
250058	12/07/18		5119147	910913	P	12/10/18	0905101 0580	TRAVEL EXPENSES	2.94
INVOICE: 5119147									
VENDOR TOTALS			2.94 YTD INVOICED				2.94 YTD PAID		2.94
9780 SANDRA BRUCKERT									
250064	12/07/18		5119153	910914	P	12/10/18	0555101 0580	TRAVEL EXPENSES	98.78
INVOICE: 5119153									
VENDOR TOTALS			577.05 YTD INVOICED				684.07 YTD PAID		98.78
10971 STEPHANIE HURST									
250063	12/07/18		5119152	910915	P	12/10/18	0105101 0580	TRAVEL EXPENSES	76.40
INVOICE: 5119152									

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	VENDOR TOTALS		563.90 YTD INVOICED					630.32 YTD PAID			76.40
12048	TIFFANY YATES										
	250054	12/07/18		5119145	910916	P	12/10/18	0785101	0580	TRAVEL EXPENSES	85.51
	INVOICE:	5119145									
	VENDOR TOTALS		407.33 YTD INVOICED					500.97 YTD PAID			85.51
10894	TOYYA DAY										
	250056	12/07/18		5119146	910917	P	12/10/18	0905101	0580	TRAVEL EXPENSES	4.62
	INVOICE:	5119146									
	VENDOR TOTALS		52.30 YTD INVOICED					56.08 YTD PAID			4.62
										REPORT TOTALS	3,983.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	3,983.38

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3422	AMAZON.COM											
	250140	12/10/18		1914284	910918	P	12/10/18	0601118	0610	SEC6	GENERAL SUPPLIES	26.20
	INVOICE:	166L-YQMG-QTXQ										
	250142	12/10/18		1914291	910918	P	12/10/18	0601118	0610	SEC6	GENERAL SUPPLIES	19.98
	INVOICE:	166L-YQMG-QTTY										
	250143	12/10/18		1914265	910918	P	12/10/18	0602826	0610	7311	GENERAL SUPPLIES	101.32
	INVOICE:	1FL1-7XTF-YD7R										
	250145	12/10/18		1914315	910918	P	12/10/18	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	77.99
	INVOICE:	1RXX-R34C-V9JN										
	250157	12/10/18		1914412	910918	P	12/10/18	0151118	0734	SEC6	TECH-RELATED HARDWARE	168.00
	INVOICE:	1HKP-YRC7-7Q93										
	VENDOR TOTALS		169,153.15 YTD INVOICED					192,034.49 YTD PAID				393.49
13041	AMERICAN WELDING & GAS											
	250152	12/10/18		1910267	910919	P	12/10/18	9201087	0434		BUILDING REPAIRS & MAINT	27.96
	INVOICE:	05975304										
	VENDOR TOTALS		394.23 YTD INVOICED					423.28 YTD PAID				27.96
11135	AT&T											
	250158	12/10/18		1911106	910920	P	12/10/18	0151077	0532	SEC6	TELEPHONE	3.11
	INVOICE:	2168640300										
	VENDOR TOTALS		249.77 YTD INVOICED					290.79 YTD PAID				3.11
12768	BLAKEY PRINTING COMPANY											
	250155	12/10/18		1914395	910921	P	12/10/18	0151077	0559	SEC6	OTHER PRINTING	370.00
	INVOICE:	31982										
	VENDOR TOTALS		3,217.50 YTD INVOICED					3,217.50 YTD PAID				370.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	250146	12/10/18		1913589	910922	P	12/10/18	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	85.04
	INVOICE:	1913589										
	VENDOR TOTALS		15,074.61 YTD INVOICED					16,509.01 YTD PAID				85.04
2495	BULLITT CO SHERIFF											
	250131	12/10/18		190466	910923	P	12/10/18	0001071	0311		TAX COLLECTION FEES	111,160.92
	INVOICE:	190466										
	VENDOR TOTALS		835,204.18 YTD INVOICED					842,362.79 YTD PAID				111,160.92
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	250183	12/10/18		190445	910924	P	12/10/18	0011099	0810		DUES & FEES	44.00
	INVOICE:	190445										
	VENDOR TOTALS		7,653.36 YTD INVOICED					7,877.36 YTD PAID				44.00
4340	DELL COMPUTER CORPORATION											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	250159	12/10/18		1913999	910925	P	12/10/18	0151059	0734	SEC6	TECH-RELATED HARDWARE	269.99
	INVOICE:	10279319954										
	VENDOR TOTALS		67,531.91 YTD INVOICED					108,754.68 YTD PAID				269.99
12592	ERIN MCGOHON											
	250132	12/10/18		190431	910926	P	12/10/18	0001030	0580		TRAVEL EXPENSES	219.53
	INVOICE:	190431										
	VENDOR TOTALS		1,612.05 YTD INVOICED					1,821.46 YTD PAID				219.53
13495	GETRONICS											
	250161	12/10/18		1914004	910927	P	12/10/18	0151077	0734	SEC6	TECH-RELATED HARDWARE	109.48
	INVOICE:	301435398										
	VENDOR TOTALS		39,843.32 YTD INVOICED					40,165.32 YTD PAID				109.48
9866	HARCOURT OUTLINES											
	250137	12/10/18		1914147	910928	P	12/10/18	0452826	0610	7315	GENERAL SUPPLIES	328.24
	INVOICE:	INV020600										
	VENDOR TOTALS		328.24 YTD INVOICED					328.24 YTD PAID				328.24
1989	IDENT-A-KID											
	250144	12/10/18		1912675	910929	P	12/10/18	0781118	0735	SEC6	TECH SOFTWARE	559.00
	INVOICE:	105575										
	VENDOR TOTALS		22,955.38 YTD INVOICED					22,955.38 YTD PAID				559.00
4699	KENTUCKY STATE POLICE DEPARTMENT											
	250182	12/10/18		190446	910930	P	12/10/18	0011099	0810		DUES & FEES	144.00
	INVOICE:	190446										
	VENDOR TOTALS		9,494.64 YTD INVOICED					10,166.64 YTD PAID				144.00
5301	KSCA											
	250135	12/10/18		1914126	910931	P	12/10/18	0451031	0338	SEC6	REGISTRATION FEES	235.00
	INVOICE:	CI0143368										
	VENDOR TOTALS		235.00 YTD INVOICED					235.00 YTD PAID				235.00
10064	LAKESHORE LEARNING											
	250138	12/10/18		1914166	910932	P	12/10/18	0451118	0610	SEC6	GENERAL SUPPLIES	459.64
	INVOICE:	1811521118										
	VENDOR TOTALS		18,042.99 YTD INVOICED					18,137.00 YTD PAID				459.64
7945	LEARNING A - Z											
	250134	12/10/18		1914418	910933	P	12/10/18	0451118	0735	SEC6	TECH SOFTWARE	98.95
	INVOICE:	2054350										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,758.15 YTD INVOICED				2,058.10 YTD PAID				98.95
11955 LEBANON JUNCTION WATER WORKS										
250147	12/10/18		1910140	910934	P	12/10/18	0301087 0411		WATER/SEWAGE	914.73
INVOICE: 008 4250 12/18										
VENDOR TOTALS		4,473.20 YTD INVOICED				6,242.21 YTD PAID				914.73
5161 LIFE SERVERS										
250136	12/10/18		1914125	910935	P	12/10/18	0451077 0610	SEC6	GENERAL SUPPLIES	135.50
INVOICE: 9870										
VENDOR TOTALS		797.30 YTD INVOICED				797.30 YTD PAID				135.50
314 LOWES										
250148	12/10/18		1914433	910936	P	12/10/18	0061087 0610		GENERAL SUPPLIES	190.89
INVOICE: 01758A										
250149	12/10/18		1914327	910936	P	12/10/18	9001087 0434		BUILDING REPAIRS & MAINT	82.06
INVOICE: 02400A										
VENDOR TOTALS		31,153.96 YTD INVOICED				34,656.52 YTD PAID				272.95
3966 MILLER TRANSPORTATION, INC										
250162	12/10/18		1910392	910937	P	12/10/18	9011096 0349		OTHER PROFESSIONAL SERVIC	7,650.00
INVOICE: 97860										
250163	12/10/18		1910392	910937	P	12/10/18	9011096 0349		OTHER PROFESSIONAL SERVIC	900.00
INVOICE: 97950										
VENDOR TOTALS		29,050.00 YTD INVOICED				29,050.00 YTD PAID				8,550.00
10633 NAPA AUTO PARTS										
250166	12/10/18			910938	P	12/10/18	9011096 0663		REPAIR PARTS	-64.68
INVOICE: 2026-00-013814										
250167	12/10/18		1911147	910938	P	12/10/18	9011096 0663		REPAIR PARTS	64.68
INVOICE: 2026-00-013767										
250168	12/10/18		1911147	910938	P	12/10/18	9011096 0663		REPAIR PARTS	224.92
INVOICE: 2026-00-014363										
250169	12/10/18		1911147	910938	P	12/10/18	9011096 0663		REPAIR PARTS	14.11
INVOICE: 2026-00-014436										
250170	12/10/18		1911147	910938	P	12/10/18	9011096 0663		REPAIR PARTS	5.09
INVOICE: 2026-00-014692										
VENDOR TOTALS		2,371.01 YTD INVOICED				2,371.01 YTD PAID				244.12
4554 NATIONAL CENTER FOR YOUTH ISSUES										
250153	12/10/18		1914053	910939	P	12/10/18	0101031 0338	SEC6	REGISTRATION FEES	235.00
INVOICE: CI0143373										
VENDOR TOTALS		1,075.00 YTD INVOICED				1,545.00 YTD PAID				235.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15325 OFFICE DEPOT INC											
250164	12/10/18		1913258	910940	P	12/10/18	9011091	0610		GENERAL SUPPLIES	91.75
INVOICE:	217593221001										
250165	12/10/18		1913258	910940	P	12/10/18	9011091	0610		GENERAL SUPPLIES	46.70
INVOICE:	217592678001										
VENDOR TOTALS		117,554.54 YTD INVOICED				128,366.22 YTD PAID					138.45
11326 PAM SKINNER											
250171	12/10/18		1910613	910941	P	12/10/18	9011092	0893		UNIFORMS	280.50
INVOICE:	5483										
250172	12/10/18		1910613	910941	P	12/10/18	9011092	0893		UNIFORMS	104.00
INVOICE:	5473										
250173	12/10/18		1910613	910941	P	12/10/18	9011092	0893		UNIFORMS	1,902.00
INVOICE:	5475										
VENDOR TOTALS		12,042.48 YTD INVOICED				12,042.48 YTD PAID					2,286.50
5039 POMEROY IT SOLUTIONS											
250160	12/10/18		1913004	910942	P	12/10/18	0151077	0734	SEC6	TECH-RELATED HARDWARE	97.43
INVOICE:	301412621										
VENDOR TOTALS		46,081.23 YTD INVOICED				47,877.65 YTD PAID					97.43
13568 SHARRON KAUFMAN											
250133	12/10/18		190401	910943	P	12/10/18	0011099	0580		TRAVEL EXPENSES	8.06
INVOICE:	190401										
VENDOR TOTALS		8.06 YTD INVOICED				8.06 YTD PAID					8.06
12897 UNIFIRST CORPORATION											
250150	12/10/18		1910156	910944	P	12/10/18	9201087	0893		UNIFORMS	42.12
INVOICE:	080 0681807										
250151	12/10/18		1910156	910944	P	12/10/18	9201087	0893		UNIFORMS	174.57
INVOICE:	080 0681806										
VENDOR TOTALS		4,649.69 YTD INVOICED				5,643.78 YTD PAID					216.69
13265 UPBEAT SITE FURNISHINGS											
250156	12/10/18		1912890	910945	P	12/10/18	0151077	0733	SEC6	FURNITURE & FIXTURES	2,024.59
INVOICE:	607920										
VENDOR TOTALS		2,024.59 YTD INVOICED				2,024.59 YTD PAID					2,024.59
927 WEST MUSIC											
250139	12/10/18		1913980	910946	P	12/10/18	0081118	0610	SEC6	GENERAL SUPPLIES	286.98
INVOICE:	SI1688920										
250139	12/10/18		1913980	910946	P	12/10/18	0082826	0697	7362	OTHER SUPPLIES & MATERIAL	37.16
INVOICE:	SI1688920										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,311.16 YTD INVOICED						1,311.16 YTD PAID		324.14
6959 WINDSTREAM	250154	12/10/18		1911286	910947	P	12/10/18	0101077 0532 SEC6	TELEPHONE	272.54
	INVOICE:	162025503	112618							
	VENDOR TOTALS	17,719.01 YTD INVOICED						19,794.55 YTD PAID		272.54
									REPORT TOTALS	130,229.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	130,229.05

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

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE									
250112	12/10/18	1910564	910948	P	12/10/18	0055101	0610	GENERAL SUPPLIES	260.65
INVOICE:	190612654								
250112	12/10/18	1910564	910948	P	12/10/18	0055101	0630	FOOD	1,559.48
INVOICE:	190612654								
250113	12/10/18	1910563	910948	P	12/10/18	0105101	0610	GENERAL SUPPLIES	467.71
INVOICE:	190646122								
250113	12/10/18	1910563	910948	P	12/10/18	0105101	0630	FOOD	2,808.04
INVOICE:	190646122								
250114	12/10/18	1910562	910948	P	12/10/18	0155101	0610	GENERAL SUPPLIES	589.36
INVOICE:	1910562								
250114	12/10/18	1910562	910948	P	12/10/18	0155101	0630	FOOD	3,637.88
INVOICE:	1910562								
250115	12/10/18	1910565	910948	P	12/10/18	0165101	0610	GENERAL SUPPLIES	598.23
INVOICE:	190611379								
250115	12/10/18	1910565	910948	P	12/10/18	0165101	0630	FOOD	3,793.27
INVOICE:	190611379								
250116	12/10/18	1910565	910948	P	12/10/18	0165101	0630	FOOD	309.26
INVOICE:	190611380								
250117	12/10/18	1910566	910948	P	12/10/18	0185101	0610	GENERAL SUPPLIES	659.75
INVOICE:	190646264								
250117	12/10/18	1910566	910948	P	12/10/18	0185101	0630	FOOD	2,515.22
INVOICE:	190646264								
250118	12/10/18	1910567	910948	P	12/10/18	0205101	0610	GENERAL SUPPLIES	252.82
INVOICE:	190646126								
250118	12/10/18	1910567	910948	P	12/10/18	0205101	0630	FOOD	3,135.44
INVOICE:	190646126								
250119	12/10/18	1910568	910948	P	12/10/18	0605101	0610	GENERAL SUPPLIES	273.22
INVOICE:	190612845								
250119	12/10/18	1910568	910948	P	12/10/18	0605101	0630	FOOD	1,464.26
INVOICE:	190612845								
250120	12/10/18	1910569	910948	P	12/10/18	0095101	0610	GENERAL SUPPLIES	329.53
INVOICE:	190646261								
250120	12/10/18	1910569	910948	P	12/10/18	0095101	0630	FOOD	1,404.83
INVOICE:	190646261								
250121	12/10/18	1910570	910948	P	12/10/18	0065101	0610	GENERAL SUPPLIES	429.78
INVOICE:	190646127								
250121	12/10/18	1910570	910948	P	12/10/18	0065101	0630	FOOD	1,062.35
INVOICE:	190646127								
250122	12/10/18	1910570	910948	P	12/10/18	0065101	0630	FOOD	6.64
INVOICE:	190646121								
250123	12/10/18	1910573	910948	P	12/10/18	0255101	0610	GENERAL SUPPLIES	206.23
INVOICE:	190646128								
250123	12/10/18	1910573	910948	P	12/10/18	0255101	0630	FOOD	1,782.51
INVOICE:	190646128								
250124	12/10/18	1910571	910948	P	12/10/18	0305101	0610	GENERAL SUPPLIES	322.15
INVOICE:	190611391								
250124	12/10/18	1910571	910948	P	12/10/18	0305101	0630	FOOD	1,355.80
INVOICE:	190611391								
250125	12/10/18	1910572	910948	P	12/10/18	0455101	0610	GENERAL SUPPLIES	255.43
INVOICE:	190646124								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
250125 INVOICE:	12/10/18 190646124		1910572	910948	P	12/10/18	0455101	0630	FOOD	926.58
250126 INVOICE:	12/10/18 190612844		1910574	910948	P	12/10/18	0555101	0610	GENERAL SUPPLIES	328.90
250126 INVOICE:	12/10/18 190612844		1910574	910948	P	12/10/18	0555101	0630	FOOD	2,263.59
250127 INVOICE:	12/10/18 12294021			910948	P	12/10/18	0505101	0630	FOOD	-20.99
250128 INVOICE:	12/10/18 190612835		1910575	910948	P	12/10/18	0505101	0610	GENERAL SUPPLIES	264.34
250128 INVOICE:	12/10/18 190612835		1910575	910948	P	12/10/18	0505101	0630	FOOD	1,039.98
250129 INVOICE:	12/10/18 190646015		1910576	910948	P	12/10/18	0705101	0610	GENERAL SUPPLIES	62.43
250129 INVOICE:	12/10/18 190646015		1910576	910948	P	12/10/18	0705101	0630	FOOD	533.86
250130 INVOICE:	12/10/18 190611378		1910578	910948	P	12/10/18	0785101	0610	GENERAL SUPPLIES	234.41
250130 INVOICE:	12/10/18 190611378		1910578	910948	P	12/10/18	0785101	0630	FOOD	1,289.58
250141 INVOICE:	12/10/18 12294086			910948	P	12/10/18	0805101	0630	FOOD	-23.13
250174 INVOICE:	12/10/18 190646129		1910579	910948	P	12/10/18	0805101	0610	GENERAL SUPPLIES	781.80
250174 INVOICE:	12/10/18 190646129		1910579	910948	P	12/10/18	0805101	0630	FOOD	2,208.17
250175 INVOICE:	12/10/18 190646123		1910577	910948	P	12/10/18	0755101	0610	GENERAL SUPPLIES	441.31
250175 INVOICE:	12/10/18 190646123		1910577	910948	P	12/10/18	0755101	0630	FOOD	2,620.47
250176 INVOICE:	12/10/18 19046256		1910580	910948	P	12/10/18	0655101	0610	GENERAL SUPPLIES	424.16
250176 INVOICE:	12/10/18 19046256		1910580	910948	P	12/10/18	0655101	0630	FOOD	1,535.08
250178 INVOICE:	12/10/18 190646263		1910581	910948	P	12/10/18	1105101	0610	GENERAL SUPPLIES	8.40
250178 INVOICE:	12/10/18 190646263		1910581	910948	P	12/10/18	1105101	0630	FOOD	633.92
250179 INVOICE:	12/10/18 190646259		1910582	910948	P	12/10/18	0905101	0610	GENERAL SUPPLIES	331.00
250179 INVOICE:	12/10/18 190646259		1910582	910948	P	12/10/18	0905101	0630	FOOD	1,636.40
250180 INVOICE:	12/10/18 190646260		1910583	910948	P	12/10/18	0085101	0610	GENERAL SUPPLIES	220.76
250180 INVOICE:	12/10/18 190646260		1910583	910948	P	12/10/18	0085101	0630	FOOD	3,262.96
250181 INVOICE:	12/10/18 190646120		1910584	910948	P	12/10/18	0075101	0610	GENERAL SUPPLIES	298.77
250181 INVOICE:	12/10/18 190646120		1910584	910948	P	12/10/18	0075101	0630	FOOD	1,186.41

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	916,290.44 YTD INVOICED						971,094.08 YTD PAID		51,969.00
								REPORT TOTALS	51,969.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	51,969.00

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING									
250209	12/11/18	1911008	910949	P	12/12/18	0255101	0630	FOOD	27.20
INVOICE:	180372337025								
250210	12/11/18	1911001	910949	P	12/12/18	0055101	0630	FOOD	61.50
INVOICE:	180372340005								
250211	12/11/18	1911000	910949	P	12/12/18	0105101	0630	FOOD	140.92
INVOICE:	180372337002								
250212	12/11/18	1910999	910949	P	12/12/18	0155101	0630	FOOD	66.65
INVOICE:	180372338006								
250213	12/11/18	1911002	910949	P	12/12/18	0165101	0630	FOOD	133.81
INVOICE:	180372337003								
250214	12/11/18	1911003	910949	P	12/12/18	0185101	0630	FOOD	64.05
INVOICE:	180372337004								
250215	12/11/18	1911004	910949	P	12/12/18	0205101	0630	FOOD	45.60
INVOICE:	180372337005								
250216	12/11/18	1911006	910949	P	12/12/18	0605101	0630	FOOD	59.60
INVOICE:	180372337006								
250217	12/11/18	1911005	910949	P	12/12/18	0095101	0630	FOOD	51.80
INVOICE:	180372337007								
250218	12/11/18	1911007	910949	P	12/12/18	0065101	0630	FOOD	43.12
INVOICE:	180372337008								
250219	12/11/18	1911009	910949	P	12/12/18	0305101	0630	FOOD	113.70
INVOICE:	180372337010								
250220	12/11/18	1911010	910949	P	12/12/18	0455101	0630	FOOD	71.64
INVOICE:	180372337011								
250221	12/11/18	1911011	910949	P	12/12/18	0555101	0630	FOOD	133.55
INVOICE:	180372337012								
250222	12/11/18	1911012	910949	P	12/12/18	0505101	0630	FOOD	44.82
INVOICE:	180372337013								
250223	12/11/18	1911013	910949	P	12/12/18	0705101	0630	FOOD	9.12
INVOICE:	180372337014								
250224	12/11/18	1911015	910949	P	12/12/18	0785101	0630	FOOD	112.09
INVOICE:	180372337016								
250225	12/11/18	1911016	910949	P	12/12/18	0805101	0630	FOOD	63.96
INVOICE:	180372337018								
250226	12/11/18	1911014	910949	P	12/12/18	0755101	0630	FOOD	196.75
INVOICE:	180372337015								
250227	12/11/18	1911017	910949	P	12/12/18	0655101	0630	FOOD	88.48
INVOICE:	180372337019								
250228	12/11/18	1911018	910949	P	12/12/18	1105101	0630	FOOD	43.14
INVOICE:	180372337020								
250229	12/11/18	1911019	910949	P	12/12/18	0905101	0630	FOOD	119.02
INVOICE:	180372337021								
250230	12/11/18	1911020	910949	P	12/12/18	0085101	0630	FOOD	176.50
INVOICE:	180372337022								
VENDOR TOTALS		33,878.70 YTD INVOICED				35,644.70 YTD PAID			1,867.02
7424 BUDS PRODUCE									
250184	12/11/18	1910477	910950	P	12/12/18	0105101	0630	FOOD	130.40
INVOICE:	37265								

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
250185 INVOICE:	12/11/18 37359		1910476	910950	P	12/12/18	0155101	0630	FOOD	198.50
250186 INVOICE:	12/11/18 37261		1910479	910950	P	12/12/18	0165101	0630	FOOD	205.20
250187 INVOICE:	12/11/18 37262		1910479	910950	P	12/12/18	0165101	0630	FOOD	76.80
250188 INVOICE:	12/11/18 37264		1910480	910950	P	12/12/18	0185101	0630	FOOD	203.00
250189 INVOICE:	12/11/18 37333		1910481	910950	P	12/12/18	0205101	0630	FOOD	133.60
250190 INVOICE:	12/11/18 37305		1910482	910950	P	12/12/18	0605101	0630	FOOD	67.10
250191 INVOICE:	12/11/18 37474		1910483	910950	P	12/12/18	0095101	0630	FOOD	73.00
250192 INVOICE:	12/11/18 37310		1910483	910950	P	12/12/18	0095101	0630	FOOD	90.70
250193 INVOICE:	12/11/18 37309		1910484	910950	P	12/12/18	0065101	0630	FOOD	72.30
250194 INVOICE:	12/11/18 37279		1910485	910950	P	12/12/18	0255101	0630	FOOD	165.70
250195 INVOICE:	12/11/18 37317		1910486	910950	P	12/12/18	0305101	0630	FOOD	118.40
250196 INVOICE:	12/11/18 37281		1910487	910950	P	12/12/18	0455101	0630	FOOD	110.80
250197 INVOICE:	12/11/18 37292		1910488	910950	P	12/12/18	0555101	0630	FOOD	81.50
250198 INVOICE:	12/11/18 37316		1910489	910950	P	12/12/18	0505101	0630	FOOD	109.40
250199 INVOICE:	12/11/18 37260		1910490	910950	P	12/12/18	0705101	0630	FOOD	102.40
250200 INVOICE:	12/11/18 37326		1910491	910950	P	12/12/18	0785101	0630	FOOD	69.40
250201 INVOICE:	12/11/18 37299		1910492	910950	P	12/12/18	0805101	0630	FOOD	101.20
250202 INVOICE:	12/11/18 37329		1910589	910950	P	12/12/18	0755101	0630	FOOD	213.70
250204 INVOICE:	12/11/18 37267		1910493	910950	P	12/12/18	0655101	0630	FOOD	91.50
250205 INVOICE:	12/11/18 37266		1910495	910950	P	12/12/18	0905101	0630	FOOD	74.20
250206 INVOICE:	12/11/18 37318		1910590	910950	P	12/12/18	0085101	0630	FOOD	162.00
250207 INVOICE:	12/11/18 37282		1910496	910950	P	12/12/18	0075101	0630	FOOD	55.10
250208 INVOICE:	12/11/18 37278		1910478	910950	P	12/12/18	0055101	0630	FOOD	116.60

VENDOR TOTALS 23,470.53 YTD INVOICED 27,341.03 YTD PAID 2,822.50

REPORT TOTALS 4,689.52

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VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,689.52

WARRANT: 191212F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10650	ADRIENNE USHER											
	250310	12/12/18		190463	910951	P	12/12/18	0001052	0580		TRAVEL EXPENSES	343.81
	INVOICE:	190463										
	VENDOR TOTALS			1,083.04 YTD INVOICED				1,083.04 YTD PAID				343.81
3422	AMAZON.COM											
	250274	12/12/18		1914367	910952	P	12/12/18	0702118	0610	120D	GENERAL SUPPLIES	1,003.55
	INVOICE:	1PMD-6FHC-FYQ4										
	250293	12/12/18		1914465	910952	P	12/12/18	0301118	0610	SEC6	GENERAL SUPPLIES	114.96
	INVOICE:	1M49-61YH-49CL										
	250295	12/12/18		1914414	910952	P	12/12/18	0301059	0610	SEC6	GENERAL SUPPLIES	41.97
	INVOICE:	1PMD-6FHC-4YQM										
	250295	12/12/18		1914414	910952	P	12/12/18	0301118	0734	SEC6	TECH-RELATED HARDWARE	29.97
	INVOICE:	1PMD-6FHC-4YQM										
	250296	12/12/18		1914411	910952	P	12/12/18	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	182.93
	INVOICE:	1RF4-7HC7-HRKJ										
	250298	12/12/18		1914509	910952	P	12/12/18	0001013	0734		TECH-RELATED HARDWARE	269.70
	INVOICE:	1TXT-6GKD-73FL										
	250301	12/12/18		1914252	910952	P	12/12/18	0201118	0610	SEC6	GENERAL SUPPLIES	122.88
	INVOICE:	1RXX-R34C-9CKR										
	250330	12/12/18		1914294	910952	P	12/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	20.20
	INVOICE:	1XCH-NR31-CF36										
	250330	12/12/18		1914294	910952	P	12/12/18	0802826	0610	7335	GENERAL SUPPLIES	125.49
	INVOICE:	1XCH-NR31-CF36										
	250365	12/12/18		1914292	910952	P	12/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	17.49
	INVOICE:	1RXX-R34C-TH67										
	250366	12/12/18		1914293	910952	P	12/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	99.12
	INVOICE:	1NV1-4VWX-PR9H										
	250367	12/12/18		1914295	910952	P	12/12/18	0801118	0734	SEC6	TECH-RELATED HARDWARE	13.99
	INVOICE:	166L-YQMG-4K6X										
	250388	12/12/18		1911362	910952	P	12/12/18	0901118	0610	SEC6	GENERAL SUPPLIES	20.75
	INVOICE:	11J9-MFWK-TLCG										
	250389	12/12/18		1911362	910952	P	12/12/18	0901118	0610	SEC6	GENERAL SUPPLIES	31.78
	INVOICE:	1W9C-1F6H-1PQF										
	250390	12/12/18		1911362	910952	P	12/12/18	0901118	0610	SEC6	GENERAL SUPPLIES	35.55
	INVOICE:	19KX-DNJC-3371										
	250391	12/12/18		1911361	910952	P	12/12/18	0901118	0610	SEC6	GENERAL SUPPLIES	119.40
	INVOICE:	11J9-MFWK-FQHV										
	250400	12/12/18		1914028	910952	P	12/12/18	0181118	0735	SEC6	TECH SOFTWARE	59.90
	INVOICE:	136N-XX4R-VDYH										
	250405	12/12/18		1913896	910952	P	12/12/18	0001013	0734		TECH-RELATED HARDWARE	148.00
	INVOICE:	1D9D-HT4C-6FQX										
	250409	12/12/18		1914337	910952	P	12/12/18	0091118	0610	SEC6	GENERAL SUPPLIES	168.16
	INVOICE:	1CPC-6PJJ-CNNH										
	250410	12/12/18		1914250	910952	P	12/12/18	0091118	0610	SEC6	GENERAL SUPPLIES	45.03
	INVOICE:	1FCH-GD1X-1CJN										
	250411	12/12/18		1914176	910952	P	12/12/18	0091118	0610	SEC6	GENERAL SUPPLIES	157.05
	INVOICE:	1YC7-M3VW-MLLP										
	250414	12/12/18		1914336	910952	P	12/12/18	0061118	0610	SEC6	GENERAL SUPPLIES	11.99
	INVOICE:	1PKQ-117T-XN7N										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250421	12/12/18	1913722	910952	P	12/12/18	1201198 0610 103X	GENERAL SUPPLIES	93.91
	INVOICE:	1PJ7-Y1DK-YJKR							
	250421	12/12/18	1913722	910952	P	12/12/18	1201198 0650 103X	SUPPLIES- TECHNOLOGY RELA	21.99
	INVOICE:	1PJ7-Y1DK-YJKR							
	250423	12/12/18	1914222	910952	P	12/12/18	0551118 0610 SEC6	GENERAL SUPPLIES	45.35
	INVOICE:	1KYR-L4QQ-3R6F							
	250424	12/12/18	1914223	910952	P	12/12/18	0551118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	49.04
	INVOICE:	1RPD-HLVH-Q1R4							
	250426	12/12/18	1914221	910952	P	12/12/18	0551077 0610 SEC6	GENERAL SUPPLIES	78.95
	INVOICE:	16TY-JW66-DTF4							
	250426	12/12/18	1914221	910952	P	12/12/18	0551118 0610 SEC6	GENERAL SUPPLIES	67.79
	INVOICE:	16TY-JW66-DTF4							
	250427	12/12/18	1914283	910952	P	12/12/18	0071118 0610 SEC6	GENERAL SUPPLIES	125.90
	INVOICE:	1411-HNRK-XDTN							
	250435	12/12/18	1914361	910952	P	12/12/18	0552826 0610 7330	GENERAL SUPPLIES	31.31
	INVOICE:	1CPC-6PJJ-FWWK							
	250437	12/12/18	1912092	910952	P	12/12/18	0902053 0643 140D	SUPPLEMENTARY BKS/STUDY G	132.66
	INVOICE:	1RLW-7THV-6R1J							
	250440	12/12/18	1914214	910952	P	12/12/18	0002121 0610 WHAE	GENERAL SUPPLIES	1,680.12
	INVOICE:	1TQG-YP6H-YJKN							
	250441	12/12/18	1914214	910952	P	12/12/18	0002121 0610 WHAE	GENERAL SUPPLIES	1,169.74
	INVOICE:	136N-XX4R-3PKM							
	250446	12/12/18	1914338	910952	P	12/12/18	0602077 0610 550D	GENERAL SUPPLIES	72.75
	INVOICE:	1K4T-LX4V-QMYK							
	250452	12/12/18	1914123	910952	P	12/12/18	0002100 0734 162D	TECH-RELATED HARDWARE	95.94
	INVOICE:	1RF4-7HC7-171X							
	250453	12/12/18	1914220	910952	P	12/12/18	0071118 0734 SEC6	TECH-RELATED HARDWARE	383.76
	INVOICE:	1NK1-QYRD-KFXV							
	250454	12/12/18		910952	P	12/12/18	0071118 0734 SEC6	TECH-RELATED HARDWARE	-167.76
	INVOICE:	14M3-KF9L-CN9T							
	250459	12/12/18	1914341	910952	P	12/12/18	9702104 0610 125E	GENERAL SUPPLIES	158.25
	INVOICE:	1TQW-PW3K-7DXL							
	VENDOR TOTALS	169,153.15 YTD INVOICED					192,034.49 YTD PAID		6,879.56
13041	AMERICAN WELDING & GAS								
	250447	12/12/18	1913996	910953	P	12/12/18	0152077 0610 0112	GENERAL SUPPLIES	145.73
	INVOICE:	05945213							
	VENDOR TOTALS	394.23 YTD INVOICED					423.28 YTD PAID		145.73
10276	AMLE								
	250412	12/12/18	1914391	910954	P	12/12/18	0091118 0810 SEC6	DUES & FEES	264.98
	INVOICE:	INV-212955-L9T1							
	VENDOR TOTALS	264.98 YTD INVOICED					264.98 YTD PAID		264.98
7309	ANGELA CISSELL-VILLARREAL								
	250278	12/12/18	190443	910955	P	12/12/18	0011080 0899A	AUDIT ADJ TO CASH	28.95
	INVOICE:	190443							

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			28.95 YTD INVOICED				28.95 YTD PAID			28.95
13573	ANGLEA BURNETT										
	250279	12/12/18		190442	910956	P	12/12/18	0011080 0899A		AUDIT ADJ TO CASH	28.75
	INVOICE: 190442										
	VENDOR TOTALS			28.75 YTD INVOICED				28.75 YTD PAID			28.75
10198	APPLE EDUCATION ONLINE STORE										
	250445	12/12/18		1913732	910957	P	12/12/18	0002100 0734	162C	TECH-RELATED HARDWARE	5,541.84
	INVOICE: 6769758595										
	250445	12/12/18		1913732	910957	P	12/12/18	0802826 0734	7338	TECH-RELATED HARDWARE	139.16
	INVOICE: 6769758595										
	VENDOR TOTALS			45,926.00 YTD INVOICED				45,926.00 YTD PAID			5,681.00
13011	ASHA										
	250439	12/12/18		1912990	910958	P	12/12/18	0002121 0810	337E	DUES & FEES	253.00
	INVOICE: 3537753										
	VENDOR TOTALS			3,446.00 YTD INVOICED				3,446.00 YTD PAID			253.00
13574	ASHLEY FLORENCE										
	250277	12/12/18		190444	910959	P	12/12/18	0011080 0899A		AUDIT ADJ TO CASH	10.05
	INVOICE: 190444										
	VENDOR TOTALS			10.05 YTD INVOICED				10.05 YTD PAID			10.05
1085	AT&T										
	250402	12/12/18		1910536	910960	P	12/12/18	0701077 0532	SEC6	TELEPHONE	122.07
	INVOICE: 5029220731 112318										
	VENDOR TOTALS			8,837.86 YTD INVOICED				10,759.67 YTD PAID			122.07
11135	AT&T										
	250434	12/12/18		1910012	910961	P	12/12/18	0091077 0532	SEC6	TELEPHONE	.99
	INVOICE: 0270005602 1111										
	VENDOR TOTALS			249.77 YTD INVOICED				290.79 YTD PAID			.99
2662	BECKMAR ENVIRONMENTAL LABORATORY										
	250415	12/12/18		1910134	910962	P	12/12/18	0251087 0352		OTHER TECHNICAL SERVICES	455.00
	INVOICE: 00009081A										
	250416	12/12/18		1910134	910962	P	12/12/18	0251087 0352		OTHER TECHNICAL SERVICES	502.00
	INVOICE: 00009080A										
	250416	12/12/18		1910134	910962	P	12/12/18	0701087 0352		OTHER TECHNICAL SERVICES	377.00
	INVOICE: 00009080A										
	250419	12/12/18		1910134	910962	P	12/12/18	0251087 0352		OTHER TECHNICAL SERVICES	582.00
	INVOICE: 00009146										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,095.00 YTD INVOICED					6,629.00 YTD PAID			1,916.00
6153	BECKY WILLOUGHBY										
	250381	12/12/18		190394	910963	P	12/12/18	0651077 0580	SEC6	TRAVEL EXPENSES	26.54
	INVOICE: 190394										
	VENDOR TOTALS		195.39 YTD INVOICED					195.39 YTD PAID			26.54
7158	SUSAN BIBELHAUSER										
	250288	12/12/18		190432	910964	P	12/12/18	0001030 0580		TRAVEL EXPENSES	98.28
	INVOICE: 190432										
	VENDOR TOTALS		397.56 YTD INVOICED					397.56 YTD PAID			98.28
6051	BRAIN POP LLC										
	250422	12/12/18		1914255	910965	P	12/12/18	0551118 0735	SEC6	TECH SOFTWARE	2,395.00
	INVOICE: US184052										
	VENDOR TOTALS		13,205.00 YTD INVOICED					13,205.00 YTD PAID			2,395.00
12513	BRITNEY SUTHERLAND										
	250303	12/12/18		190454	910966	P	12/12/18	0001037 0580		TRAVEL EXPENSES	249.52
	INVOICE: 190454										
	VENDOR TOTALS		729.57 YTD INVOICED					891.56 YTD PAID			249.52
2355	BUCKMAN & FARRIS PSC										
	250292	12/12/18		1910375	910967	P	12/12/18	0001071 0343		LEGAL SERVICES	3,446.91
	INVOICE: 17440										
	250292	12/12/18		1910375	910967	P	12/12/18	0011099 0343		LEGAL SERVICES	4,126.30
	INVOICE: 17440										
	250375	12/12/18		1911222	910967	P	12/12/18	0001121 0343		LEGAL SERVICES	354.88
	INVOICE: 17441										
	VENDOR TOTALS		36,407.90 YTD INVOICED					46,829.07 YTD PAID			7,928.09
12120	CATHY TODD										
	250382	12/12/18		190423	910968	P	12/12/18	1101118 0580		TRAVEL EXPENSES	49.56
	INVOICE: 190423										
	VENDOR TOTALS		49.56 YTD INVOICED					49.56 YTD PAID			49.56
2968	CENTER FOR ACCESSIBLE LIVING										
	250371	12/12/18		1911223	910969	P	12/12/18	0001121 0349		OTHER PROFESSIONAL SERVIC	192.50
	INVOICE: 252083										
	250372	12/12/18		1911223	910969	P	12/12/18	0001121 0349		OTHER PROFESSIONAL SERVIC	220.00
	INVOICE: 252099										
	250373	12/12/18		1911223	910969	P	12/12/18	0001121 0349		OTHER PROFESSIONAL SERVIC	137.50
	INVOICE: 252109										
	250374	12/12/18		1911223	910969	P	12/12/18	0001121 0349		OTHER PROFESSIONAL SERVIC	137.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 252128										
	VENDOR TOTALS	2,172.50 YTD INVOICED						3,602.50 YTD PAID			687.50
1250	CITY OF MT WASHINGTON										
	250354	12/12/18		1910127	910970	P	12/12/18	0161087	0411	WATER/SEWAGE	372.16
	INVOICE: 0063 58750-000 1114										
	250355	12/12/18		1910127	910970	P	12/12/18	0161087	0411	WATER/SEWAGE	69.28
	INVOICE: 0063-58700-000 1115										
	250356	12/12/18		1910127	910970	P	12/12/18	0161087	0411	WATER/SEWAGE	25.25
	INVOICE: 0063-58760-000 1114										
	250357	12/12/18		1910127	910970	P	12/12/18	0161087	0411	WATER/SEWAGE	117.45
	INVOICE: 0063-58755-001 1118										
	250358	12/12/18		1910127	910970	P	12/12/18	0161087	0411	WATER/SEWAGE	46.85
	INVOICE: 0063-58560-001 1115										
	250359	12/12/18		1910128	910970	P	12/12/18	0601087	0411	WATER/SEWAGE	646.37
	INVOICE: 0025-08000-001 1114										
	250360	12/12/18		1910129	910970	P	12/12/18	0091087	0411	WATER/SEWAGE	462.15
	INVOICE: 0045-50000-000 1118										
	250361	12/12/18		1910130	910970	P	12/12/18	0551087	0411	WATER/SEWAGE	479.40
	INVOICE: 0020-02900-000 1118										
	250362	12/12/18		1910131	910970	P	12/12/18	0501087	0411	WATER/SEWAGE	473.80
	INVOICE: 0007-01510-000 1118										
	250363	12/12/18		1910132	910970	P	12/12/18	0781087	0411	WATER/SEWAGE	183.12
	INVOICE: 0063-58650-000 1115										
	250364	12/12/18		1910133	910970	P	12/12/18	0651087	0411	WATER/SEWAGE	794.27
	INVOICE: 0045-45000-000 1118										
	VENDOR TOTALS	22,247.67 YTD INVOICED						30,365.29 YTD PAID			3,670.10
12633	CONNIE HESTER										
	250308	12/12/18		190449	910971	P	12/12/18	0001037	0580	TRAVEL EXPENSES	184.04
	INVOICE: 190449										
	250353	12/12/18		190448	910971	P	12/12/18	0001037	0345	MEDICAL SERVICES	1,675.00
	INVOICE: 190448										
	VENDOR TOTALS	7,274.32 YTD INVOICED						8,549.90 YTD PAID			1,859.04
11165	AMY CUENCA										
	250314	12/12/18		190459	910972	P	12/12/18	0001052	0580	TRAVEL EXPENSES	158.42
	INVOICE: 190459										
	VENDOR TOTALS	552.27 YTD INVOICED						552.27 YTD PAID			158.42
5771	DADDIO'S PIZZA										
	250438	12/12/18		1914085	910973	P	12/12/18	9752104	0616 125E	FOOD NON INSTR NON FOOD S	19.50
	INVOICE: 120318										
	VENDOR TOTALS	128.25 YTD INVOICED						160.75 YTD PAID			19.50
2491	DANITA COBBLE										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	250317	12/12/18		190456	910974	P	12/12/18	0001052	0580		TRAVEL EXPENSES	9.49
	INVOICE:	190456										
	VENDOR TOTALS		112.46 YTD INVOICED					187.46 YTD PAID				9.49
2282	RICK DAWSON											
	250385	12/12/18		190420	910975	P	12/12/18	1101118	0580		TRAVEL EXPENSES	79.80
	INVOICE:	190420										
	VENDOR TOTALS		182.24 YTD INVOICED					182.24 YTD PAID				79.80
13132	DEANNA VALDIVIA											
	250304	12/12/18		190453	910976	P	12/12/18	0001037	0345		MEDICAL SERVICES	262.50
	INVOICE:	190453										
	250305	12/12/18		190452	910976	P	12/12/18	0001037	0580		TRAVEL EXPENSES	3.53
	INVOICE:	190452										
	VENDOR TOTALS		553.81 YTD INVOICED					710.61 YTD PAID				266.03
10775	DEBORAH THORNTON											
	250430	12/12/18		190427	910977	P	12/12/18	0071077	0580	SEC6	TRAVEL EXPENSES	27.51
	INVOICE:	190427										
	VENDOR TOTALS		27.51 YTD INVOICED					27.51 YTD PAID				27.51
4340	DELL COMPUTER CORPORATION											
	250404	12/12/18		1818506	910978	P	12/12/18	0011080	0734		TECH-RELATED HARDWARE	8,004.00
	INVOICE:	10249875651										
	VENDOR TOTALS		67,531.91 YTD INVOICED					108,754.68 YTD PAID				8,004.00
9922	DIONNA BICKLEY											
	250284	12/12/18		190436	910979	P	12/12/18	0011080	0899A		AUDIT ADJ TO CASH	201.69
	INVOICE:	190436										
	VENDOR TOTALS		201.69 YTD INVOICED					201.69 YTD PAID				201.69
5329	DUKES SPORTING GOODS											
	250457	12/12/18		1816962	910980	P	12/12/18	0752077	0610	NBFR	GENERAL SUPPLIES	166.41
	INVOICE:	19361										
	VENDOR TOTALS		1,054.66 YTD INVOICED					1,054.66 YTD PAID				166.41
10539	ETA HAND2MIND											
	250370	12/12/18		1914300	910981	P	12/12/18	0802826	0610	7385	GENERAL SUPPLIES	50.88
	INVOICE:	60126752										
	VENDOR TOTALS		50.88 YTD INVOICED					50.88 YTD PAID				50.88
1908	FLINN SCIENTIFIC INC											
	250320	12/12/18		1914219	910982	P	12/12/18	0752826	0610	7012	GENERAL SUPPLIES	254.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	2292599										
	VENDOR TOTALS		2,241.90 YTD INVOICED					2,462.50 YTD PAID				254.25
9127	FRYSCKY, INC											
	250456	12/12/18		1914489	910983	P	12/12/18	9552104	0810	125E	DUES & FEES	40.00
	INVOICE:	1914489										
	VENDOR TOTALS		720.00 YTD INVOICED					720.00 YTD PAID				40.00
13495	GETRONICS											
	250403	12/12/18		1913136	910984	P	12/12/18	0011080	0734		TECH-RELATED HARDWARE	940.56
	INVOICE:	301416104										
	250433	12/12/18		1914182	910984	P	12/12/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	496.00
	INVOICE:	301438152										
	VENDOR TOTALS		39,843.32 YTD INVOICED					40,165.32 YTD PAID				1,436.56
10012	GOVCONNECTION, INC											
	250276	12/12/18		1914097	910985	P	12/12/18	0751118	0734	SEC6	TECH-RELATED HARDWARE	92.66
	INVOICE:	56326249										
	VENDOR TOTALS		890.42 YTD INVOICED					890.42 YTD PAID				92.66
8071	JOYCE GREER											
	250383	12/12/18		190422	910986	P	12/12/18	1101118	0580		TRAVEL EXPENSES	62.16
	INVOICE:	190422										
	VENDOR TOTALS		62.16 YTD INVOICED					62.16 YTD PAID				62.16
19615	TAMMY HARLOW											
	250429	12/12/18		190428	910987	P	12/12/18	0091077	0580	SEC6	TRAVEL EXPENSES	26.04
	INVOICE:	190428										
	VENDOR TOTALS		137.27 YTD INVOICED					137.27 YTD PAID				26.04
11159	InfoDynamics											
	250291	12/12/18		1912065	910988	P	12/12/18	0001029	0735		TECH SOFTWARE	1,139.00
	INVOICE:	P2015-19265										
	VENDOR TOTALS		1,139.00 YTD INVOICED					1,139.00 YTD PAID				1,139.00
8272	JEFFERSON COMMUNITY TECHNICAL COLLEGE											
	250449	12/12/18		1913231	910989	P	12/12/18	0152147	0646	348E	TESTS	650.00
	INVOICE:	0000063771										
	250450	12/12/18		1913231	910989	P	12/12/18	0152147	0646	348E	TESTS	125.00
	INVOICE:	0000063868										
	VENDOR TOTALS		775.00 YTD INVOICED					775.00 YTD PAID				775.00
13313	JESSE BACON											

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	250269	12/12/18		190467	910990	P	12/12/18	0011075	0580		TRAVEL EXPENSES	424.62
	INVOICE:	190467										
	VENDOR TOTALS			2,171.60 YTD INVOICED				2,171.60 YTD PAID				424.62
7812	BEAU JOHNSTON											
	250380	12/12/18		190395	910991	P	12/12/18	0651077	0580	SEC6	TRAVEL EXPENSES	104.41
	INVOICE:	190395										
	VENDOR TOTALS			681.12 YTD INVOICED				767.47 YTD PAID				104.41
13447	KALI ERVIN											
	250316	12/12/18		190457	910992	P	12/12/18	0001052	0580		TRAVEL EXPENSES	35.78
	INVOICE:	190457										
	VENDOR TOTALS			203.73 YTD INVOICED				203.73 YTD PAID				35.78
1414	KENTUCKY READING ASSOCIATION											
	250444	12/12/18		1913753	910993	P	12/12/18	0002121	0338	337E	REGISTRATION FEES	100.00
	INVOICE:	11220183										
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
13572	KRISTI TAYLOR											
	250281	12/12/18		190440	910994	P	12/12/18	0011080	0899A		AUDIT ADJ TO CASH	59.96
	INVOICE:	190440										
	VENDOR TOTALS			59.96 YTD INVOICED				59.96 YTD PAID				59.96
1602	KSTA											
	250420	12/12/18		1913774	910995	P	12/12/18	1101118	0338	BAMS	REGISTRATION FEES	110.00
	INVOICE:	112818										
	VENDOR TOTALS			1,175.00 YTD INVOICED				1,175.00 YTD PAID				110.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION											
	250395	12/12/18		1912423	910996	P	12/12/18	0901118	0338	SEC6	REGISTRATION FEES	270.00
	INVOICE:	0054268-IN										
	250407	12/12/18		1913382	910996	P	12/12/18	0091118	0338	SEC6	REGISTRATION FEES	80.00
	INVOICE:	0054636-IN										
	VENDOR TOTALS			7,003.25 YTD INVOICED				7,003.25 YTD PAID				350.00
6931	KY DEPARTMENT OF AGRICULTURE											
	250448	12/12/18		1912441	910997	P	12/12/18	9952104	0679	125E	STUDENT ACTIVITIES	500.00
	INVOICE:	120318										
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID				500.00
13571	LAURA DOUGLAS-COOMES											
	250282	12/12/18		190438	910998	P	12/12/18	0011080	0899A		AUDIT ADJ TO CASH	20.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	190438										
	VENDOR TOTALS		20.10 YTD INVOICED					20.10 YTD PAID				20.10
13451	LEARNING CITY											
	250425	12/12/18		1914101	910999	P	12/12/18	0551118	0735	SEC6	TECH SOFTWARE	1,495.00
	INVOICE:	LC-00002274										
	VENDOR TOTALS		1,693.95 YTD INVOICED					1,693.95 YTD PAID				1,495.00
2956	LEE BARGER											
	250311	12/12/18		190462	911000	P	12/12/18	0001052	0580		TRAVEL EXPENSES	232.18
	INVOICE:	190462										
	VENDOR TOTALS		740.36 YTD INVOICED					740.36 YTD PAID				232.18
12038	LESLIE DEWITT											
	250280	12/12/18		190441	911001	P	12/12/18	0011080	0899A		AUDIT ADJ TO CASH	15.65
	INVOICE:	190441										
	VENDOR TOTALS		506.04 YTD INVOICED					630.87 YTD PAID				15.65
4081	STEPHANIE LEWIS											
	250384	12/12/18		190421	911002	P	12/12/18	1101118	0580		TRAVEL EXPENSES	77.28
	INVOICE:	190421										
	VENDOR TOTALS		77.28 YTD INVOICED					77.28 YTD PAID				77.28
5161	LIFE SERVERS											
	250294	12/12/18		1914134	911003	P	12/12/18	0301077	0610	SEC6	GENERAL SUPPLIES	135.50
	INVOICE:	9869										
	VENDOR TOTALS		797.30 YTD INVOICED					797.30 YTD PAID				135.50
13567	LISA BENNETT											
	250286	12/12/18		190434	911004	P	12/12/18	0011080	0899A		AUDIT ADJ TO CASH	12.25
	INVOICE:	190434										
	VENDOR TOTALS		12.25 YTD INVOICED					12.25 YTD PAID				12.25
314	LOWES											
	250322	12/12/18		1914330	911005	P	12/12/18	0091087	0431		NON-TECH-RELATED REPRS &	86.47
	INVOICE:	02482B										
	250323	12/12/18		1914519	911005	P	12/12/18	0201087	0610		GENERAL SUPPLIES	10.21
	INVOICE:	01021										
	250324	12/12/18		1914432	911005	P	12/12/18	9201087	0739		OTHER EQUIPMENT	23.23
	INVOICE:	01076										
	250325	12/12/18		1914432	911005	P	12/12/18	9201087	0739		OTHER EQUIPMENT	627.61
	INVOICE:	02457B										
	250417	12/12/18		1914272	911005	P	12/12/18	0161087	0610		GENERAL SUPPLIES	10.04
	INVOICE:	02355										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	250418	12/12/18		1914328	911005	P	12/12/18	0201087	0610		GENERAL SUPPLIES	371.07
	INVOICE:	01477A										
	VENDOR TOTALS			31,153.96 YTD INVOICED				34,656.52 YTD PAID				1,128.63
11905	MARTHA HALL											
	250387	12/12/18		190418	911006	P	12/12/18	1201198	0580	103X	TRAVEL EXPENSES	68.04
	INVOICE:	190418										
	VENDOR TOTALS			68.04 YTD INVOICED				68.04 YTD PAID				68.04
1441	DANA MURPHY											
	250386	12/12/18		190419	911007	P	12/12/18	1201198	0580	103X	TRAVEL EXPENSES	69.46
	INVOICE:	190419										
	VENDOR TOTALS			161.30 YTD INVOICED				161.30 YTD PAID				69.46
9510	NATIONAL CENTER FOR YOUTH RELATIONSHIPS											
	250297	12/12/18		1914387	911009	P	12/12/18	0062826	0338	7308	REGISTRATION FEES	85.00
	INVOICE:	CI0143920										
	VENDOR TOTALS			270.00 YTD INVOICED				270.00 YTD PAID				85.00
4554	NATIONAL CENTER FOR YOUTH ISSUES											
	250368	12/12/18		1913930	911008	P	12/12/18	0801031	0338	SEC6	REGISTRATION FEES	235.00
	INVOICE:	C10143360										
	VENDOR TOTALS			1,075.00 YTD INVOICED				1,545.00 YTD PAID				235.00
12376	NOREDINK											
	250451	12/12/18		1911290	911010	P	12/12/18	0152121	0735	310D	TECH SOFTWARE	9,000.00
	INVOICE:	INV-1748										
	VENDOR TOTALS			9,000.00 YTD INVOICED				9,000.00 YTD PAID				9,000.00
15325	OFFICE DEPOT INC											
	250328	12/12/18		1913932	911011	P	12/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	61.70
	INVOICE:	231203987001										
	250329	12/12/18		1913763	911011	P	12/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	32.34
	INVOICE:	228085561001										
	VENDOR TOTALS			117,554.54 YTD INVOICED				128,366.22 YTD PAID				94.04
4525	OPTIONS UNLIMITED, INC											
	250378	12/12/18		1911289	911012	P	12/12/18	0001121	0349		OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE:	55										
	VENDOR TOTALS			30,000.00 YTD INVOICED				36,000.00 YTD PAID				7,500.00
9944	PEARSON											
	250376	12/12/18		1914323	911013	P	12/12/18	0001121	0646		TESTS	1,000.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11897308									
	VENDOR TOTALS	14,281.37 YTD INVOICED					14,281.37 YTD PAID			1,000.00
4488	POCKET FULL OF THERAPY									
	250442 INVOICE: 3044561A	12/12/18		1914115	911014	P	12/12/18	0002121 0610 337E	GENERAL SUPPLIES	70.80
	VENDOR TOTALS	70.80 YTD INVOICED					70.80 YTD PAID			70.80
11712	POCKET NURSE									
	250299 INVOICE: 1080349-1	12/12/18		1913495	911015	P	12/12/18	0752826 0610 7011	GENERAL SUPPLIES	40.80
	250300 INVOICE: 1080349-2	12/12/18		1913495	911015	P	12/12/18	0752826 0610 7011	GENERAL SUPPLIES	103.63
	250458 INVOICE: 1074703-1	12/12/18		1912350	911015	P	12/12/18	0752147 0694 348E	EQUIPMENT SUPPLIES	386.65
	VENDOR TOTALS	1,368.08 YTD INVOICED					1,368.08 YTD PAID			531.08
5039	POMEROY IT SOLUTIONS									
	250393 INVOICE: 301393064	12/12/18		1912056	911016	P	12/12/18	0902860 0734 7329	TECH-RELATED HARDWARE	225.33
	VENDOR TOTALS	46,081.23 YTD INVOICED					47,877.65 YTD PAID			225.33
4308	PRO ED									
	250377 INVOICE: 2746107	12/12/18		1914114	911017	P	12/12/18	0001121 0646	TESTS	262.90
	VENDOR TOTALS	366.30 YTD INVOICED					366.30 YTD PAID			262.90
10698	RCS COMMUNICATIONS									
	250392 INVOICE: 144035	12/12/18		1911364	911018	P	12/12/18	0901118 0697 SEC6	OTHER SUPPLIES & MATERIAL	420.00
	250394 INVOICE: 200851-00	12/12/18		1912025	911018	P	12/12/18	0901118 0697 SEC6	OTHER SUPPLIES & MATERIAL	27.00
	VENDOR TOTALS	15,150.28 YTD INVOICED					15,150.28 YTD PAID			447.00
13304	REPUBLIC SERVICES									
	250436 INVOICE: 0758-002251946	12/12/18		1910028	911019	P	12/12/18	9512077 0423 003E	CONTRACT CUSTODIAL	95.00
	VENDOR TOTALS	570.00 YTD INVOICED					665.00 YTD PAID			95.00
11824	RETAILER'S SUPPLY									
	250401 INVOICE: 375527-1	12/12/18		1913360	911020	P	12/12/18	0061087 0610	GENERAL SUPPLIES	18.49
	250401 INVOICE: 375527-1	12/12/18		1913360	911020	P	12/12/18	9201087 0610	GENERAL SUPPLIES	15.51

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		85,327.58 YTD INVOICED					93,879.40 YTD PAID		34.00
13098	RICH WATSON									
	250431	12/12/18		190426	911021	P	12/12/18	0321198 0580 103X	TRAVEL EXPENSES	125.16
	INVOICE:	190426								
	VENDOR TOTALS		173.58 YTD INVOICED					173.58 YTD PAID		125.16
13475	RICHARD GREENWELL									
	250379	12/12/18		2190262	911022	P	12/12/18	0102121 0580 310E	TRAVEL EXPENSES	47.88
	INVOICE:	2190262								
	VENDOR TOTALS		240.61 YTD INVOICED					240.61 YTD PAID		47.88
13272	SANDRA HUTCHINS									
	250290	12/12/18		190429	911023	P	12/12/18	0451077 0580 SEC6	TRAVEL EXPENSES	19.15
	INVOICE:	190429								
	VENDOR TOTALS		56.47 YTD INVOICED					56.47 YTD PAID		19.15
12951	SHANNON ATWELL									
	250302	12/12/18		190455	911024	P	12/12/18	0001037 0580	TRAVEL EXPENSES	191.81
	INVOICE:	190455								
	250302	12/12/18		190455	911024	P	12/12/18	0001037 0589	TRAVEL-OTHER	5.00
	INVOICE:	190455								
	VENDOR TOTALS		932.98 YTD INVOICED					1,095.18 YTD PAID		196.81
12692	SHELIA COX									
	250312	12/12/18		190461	911025	P	12/12/18	0001052 0580	TRAVEL EXPENSES	17.14
	INVOICE:	190461								
	VENDOR TOTALS		46.81 YTD INVOICED					46.81 YTD PAID		17.14
13494	SMARTFOX SOLUTIONS C/O OLIVIA MCKINNEY									
	250432	12/12/18		1913256	911026	P	12/12/18	0001071 0349	OTHER PROFESSIONAL SERVIC	1,650.00
	INVOICE:	1913256								
	VENDOR TOTALS		3,300.00 YTD INVOICED					4,950.00 YTD PAID		1,650.00
6901	KIM SMITH									
	250306	12/12/18		190450	911027	P	12/12/18	0001037 0580	TRAVEL EXPENSES	116.76
	INVOICE:	190450								
	250307	12/12/18		190451	911027	P	12/12/18	0001037 0345	MEDICAL SERVICES	1,658.10
	INVOICE:	190451								
	VENDOR TOTALS		7,298.40 YTD INVOICED					8,788.74 YTD PAID		1,774.86
13208	STEPHANIE PORTER									
	250287	12/12/18		190433	911028	P	12/12/18	0011080 0899A	AUDIT ADJ TO CASH	58.70

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	190433									
	VENDOR TOTALS		1,321.08 YTD INVOICED					1,321.08 YTD PAID			58.70
8323	JAN STONE										
	250315	12/12/18		190458	911029	P	12/12/18	0001052 0580		TRAVEL EXPENSES	40.57
	INVOICE:	190458									
	VENDOR TOTALS		450.32 YTD INVOICED					450.32 YTD PAID			40.57
11176	TAMMY TOMES										
	250313	12/12/18		190460	911030	P	12/12/18	0001052 0580		TRAVEL EXPENSES	44.10
	INVOICE:	190460									
	VENDOR TOTALS		200.81 YTD INVOICED					200.81 YTD PAID			44.10
7263	TOTAL MEETING CONCEPTS LLC										
	250369	12/12/18		1913659	911031	P	12/12/18	0801077 0810	SEC6	DUES & FEES	100.00
	INVOICE:	92620182									
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
20680	UNITED STATES POSTAL SERVICE										
	250289	12/12/18		190430	911032	P	12/12/18	0651077 0531	SEC6	POSTAGE & PO BOX RENT	50.00
	INVOICE:	190430									
	VENDOR TOTALS		8,646.50 YTD INVOICED					8,894.50 YTD PAID			50.00
1447	DARRELL VINCENT										
	250283	12/12/18		190437	911033	P	12/12/18	0011080 0899A		AUDIT ADJ TO CASH	18.35
	INVOICE:	190437									
	250283	12/12/18		190437	911033	P	12/12/18	0011080 0899A		AUDIT ADJ TO CASH	22.10
	INVOICE:	190437									
	VENDOR TOTALS		397.74 YTD INVOICED					397.74 YTD PAID			40.45
13569	VIOLET NEWSOME										
	250285	12/12/18		190435	911034	P	12/12/18	0011080 0899A		AUDIT ADJ TO CASH	100.00
	INVOICE:	190435									
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
13551	WATCHMINDER										
	250443	12/12/18		1914325	911035	P	12/12/18	0002121 0610	337E	GENERAL SUPPLIES	127.00
	INVOICE:	9323									
	VENDOR TOTALS		127.00 YTD INVOICED					127.00 YTD PAID			127.00
927	WEST MUSIC										
	250397	12/12/18		1911359	911036	P	12/12/18	0901118 0610	SEC6	GENERAL SUPPLIES	125.00
	INVOICE:	SI1643643									

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250398	12/12/18		1912048	911036	P	12/12/18	0901118	0697	SEC6	OTHER SUPPLIES & MATERIAL	111.72
INVOICE:	SI1649176										
VENDOR TOTALS		1,311.16 YTD INVOICED				1,311.16 YTD PAID					236.72
5036 WHY TRY INC											
250455	12/12/18		1914365	911037	P	12/12/18	0002118	0338	552ES	REGISTRATION FEES	10,782.00
INVOICE:	29704										
250455	12/12/18		1914365	911037	P	12/12/18	0072118	0338	ASAPE	REGISTRATION FEES	1,198.00
INVOICE:	29704										
250455	12/12/18		1914365	911037	P	12/12/18	0072118	0610	ASAPE	GENERAL SUPPLIES	300.00
INVOICE:	29704										
250455	12/12/18		1914365	911037	P	12/12/18	0162118	0338	ASAPE	REGISTRATION FEES	599.00
INVOICE:	29704										
250455	12/12/18		1914365	911037	P	12/12/18	0502118	0338	ASAPE	REGISTRATION FEES	1,198.00
INVOICE:	29704										
250455	12/12/18		1914365	911037	P	12/12/18	0502118	0610	ASAPE	GENERAL SUPPLIES	300.00
INVOICE:	29704										
250455	12/12/18		1914365	911037	P	12/12/18	0752118	0338	ASAPE	REGISTRATION FEES	599.00
INVOICE:	29704										
250455	12/12/18		1914365	911037	P	12/12/18	0752118	0610	ASAPE	GENERAL SUPPLIES	150.00
INVOICE:	29704										
VENDOR TOTALS		15,624.00 YTD INVOICED				15,624.00 YTD PAID					15,126.00
6959 WINDSTREAM											
250319	12/12/18		1910299	911038	P	12/12/18	0751077	0532	SEC6	TELEPHONE	362.91
INVOICE:	161893309 113018										
250321	12/12/18		1910989	911038	P	12/12/18	0781077	0532	SEC6	TELEPHONE	92.38
INVOICE:	162105114 113018										
250327	12/12/18		1910122	911038	P	12/12/18	0801077	0532	SEC6	TELEPHONE	183.26
INVOICE:	161900261B										
250406	12/12/18		1910194	911038	P	12/12/18	0071077	0532	SEC6	TELEPHONE	144.81
INVOICE:	161412515 112818										
250413	12/12/18		1910097	911038	P	12/12/18	0061077	0532	SEC6	TELEPHONE	183.31
INVOICE:	162271639 112818										
250428	12/12/18		1910286	911038	P	12/12/18	0451077	0532	SEC6	TELEPHONE	137.87
INVOICE:	160974234 112818										
VENDOR TOTALS		17,719.01 YTD INVOICED				19,794.55 YTD PAID					1,104.54
										REPORT TOTALS	90,826.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	90,826.01

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3422	AMAZON.COM										
	250352	12/12/18		1914608	911039	P	12/13/18	1105101	0433	EQUIPMENT REPAIR & MAINT	399.53
	INVOICE:	1YKJ-XXRT-N91X									
	VENDOR TOTALS		169,153.15 YTD INVOICED				192,034.49 YTD PAID				399.53
8294	REITER DAIRY										
	250231	12/12/18		1910748	911040	P	12/13/18	0055101	0635	MILK	159.85
	INVOICE:	111701366									
	250232	12/12/18		1910748	911040	P	12/13/18	0055101	0635	MILK	96.10
	INVOICE:	111701389									
	250233	12/12/18		1910747	911040	P	12/13/18	0105101	0635	MILK	279.75
	INVOICE:	115101590									
	250234	12/12/18		1910747	911040	P	12/13/18	0105101	0635	MILK	244.55
	INVOICE:	115101629									
	250235	12/12/18		1910746	911040	P	12/13/18	0155101	0635	MILK	224.55
	INVOICE:	115101595									
	250236	12/12/18		1910746	911040	P	12/13/18	0155101	0635	MILK	213.10
	INVOICE:	115101634									
	250237	12/12/18		1910746	911040	P	12/13/18	0155101	0635	MILK	117.00
	INVOICE:	115101672									
	250238	12/12/18		1910839	911040	P	12/13/18	0165101	0635	MILK	115.95
	INVOICE:	115101564									
	250239	12/12/18		1910839	911040	P	12/13/18	0165101	0635	MILK	158.85
	INVOICE:	11510162									
	250240	12/12/18		1910839	911040	P	12/13/18	0165101	0635	MILK	193.25
	INVOICE:	115101641									
	250241	12/12/18		1910749	911040	P	12/13/18	0185101	0635	MILK	169.30
	INVOICE:	115101592									
	250242	12/12/18		1910749	911040	P	12/13/18	0185101	0635	MILK	190.20
	INVOICE:	115101631									
	250243	12/12/18		1910750	911040	P	12/13/18	0205101	0635	MILK	191.35
	INVOICE:	115101632									
	250244	12/12/18		1910750	911040	P	12/13/18	0205101	0635	MILK	170.35
	INVOICE:	115101593									
	250245	12/12/18		1910751	911040	P	12/13/18	0605101	0635	MILK	192.30
	INVOICE:	115101601									
	250246	12/12/18		1910751	911040	P	12/13/18	0605101	0635	MILK	214.25
	INVOICE:	115101639									
	250247	12/12/18		1910752	911040	P	12/13/18	0095101	0635	MILK	105.55
	INVOICE:	115101637									
	250248	12/12/18		1910752	911040	P	12/13/18	0095101	0635	MILK	105.60
	INVOICE:	115101598									
	250249	12/12/18		1910753	911040	P	12/13/18	0065101	0635	MILK	138.95
	INVOICE:	115101586									
	250250	12/12/18		1910753	911040	P	12/13/18	0065101	0635	MILK	126.55
	INVOICE:	115101625									
	250251	12/12/18		1910753	911040	P	12/13/18	0065101	0635	MILK	63.80
	INVOICE:	115101663									
	250252	12/12/18		1910754	911040	P	12/13/18	0255101	0635	MILK	117.05
	INVOICE:	115101585									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
250253 INVOICE:	12/12/18 115101624	1910754	911040	P	12/13/18	0255101	0635	MILK	127.50
250254 INVOICE:	12/12/18 115101662	1910754	911040	P	12/13/18	0255101	0635	MILK	74.20
250255 INVOICE:	12/12/18 111701367	1910755	911040	P	12/13/18	0305101	0635	MILK	256.00
250256 INVOICE:	12/12/18 111701390	1910755	911040	P	12/13/18	0305101	0635	MILK	181.80
250257 INVOICE:	12/12/18 115101589	1910756	911040	P	12/13/18	0455101	0635	MILK	170.30
250258 INVOICE:	12/12/18 115101628	1910756	911040	P	12/13/18	0455101	0635	MILK	192.30
250259 INVOICE:	12/12/18 115101599	1910757	911040	P	12/13/18	0555101	0635	MILK	148.40
250260 INVOICE:	12/12/18 115101638	1910757	911040	P	12/13/18	0555101	0635	MILK	148.40
250261 INVOICE:	12/12/18 115101562	1910758	911040	P	12/13/18	0505101	0635	MILK	83.60
250262 INVOICE:	12/12/18 115101600	1910758	911040	P	12/13/18	0505101	0635	MILK	105.55
250263 INVOICE:	12/12/18 115101640	1910758	911040	P	12/13/18	0505101	0635	MILK	105.55
250264 INVOICE:	12/12/18 111701361	1910759	911040	P	12/13/18	0705101	0635	MILK	74.25
250265 INVOICE:	12/12/18 111701388	1910759	911040	P	12/13/18	0705101	0635	MILK	42.80
250266 INVOICE:	12/12/18 115101565	1910761	911040	P	12/13/18	0785101	0635	MILK	83.70
250267 INVOICE:	12/12/18 115101603	1910761	911040	P	12/13/18	0785101	0635	MILK	127.50
250268 INVOICE:	12/12/18 115101642	1910761	911040	P	12/13/18	0785101	0635	MILK	192.30
250270 INVOICE:	12/12/18 115101588	1910762	911040	P	12/13/18	0805101	0635	MILK	169.35
250271 INVOICE:	12/12/18 115101627	1910762	911040	P	12/13/18	0805101	0635	MILK	213.20
250272 INVOICE:	12/12/18 115101584	1910760	911040	P	12/13/18	0755101	0635	MILK	137.90
250273 INVOICE:	12/12/18 115101623	1910760	911040	P	12/13/18	0755101	0635	MILK	192.20
250275 INVOICE:	12/12/18 115101661	1910760	911040	P	12/13/18	0755101	0635	MILK	84.65
250318 INVOICE:	12/12/18 115101597	1910763	911040	P	12/13/18	0655101	0635	MILK	107.65
250331 INVOICE:	12/12/18 115101636	1910763	911040	P	12/13/18	0655101	0635	MILK	149.45
250332 INVOICE:	12/12/18 115101596	1910764	911040	P	12/13/18	1105101	0635	MILK	20.90
250333 INVOICE:	12/12/18 115101635	1910764	911040	P	12/13/18	1105101	0635	MILK	41.85
250334	12/12/18	1910764	911040	P	12/13/18	1105101	0635	MILK	32.35

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 115101673									
250335	12/12/18		1910765	911040	P	12/13/18	0905101 0635	MILK	266.50
INVOICE: 1151016714									
250336	12/12/18		1910765	911040	P	12/13/18	0905101 0635	MILK	160.85
INVOICE: 115101594									
250337	12/12/18		1910766	911040	P	12/13/18	0085101 0635	MILK	253.95
INVOICE: 115101591									
250338	12/12/18		1910766	911040	P	12/13/18	0085101 0635	MILK	105.55
INVOICE: 115101668									
250339	12/12/18		1910767	911040	P	12/13/18	0075101 0635	MILK	53.25
INVOICE: 115101664									
250340	12/12/18		1910767	911040	P	12/13/18	0075101 0635	MILK	106.55
INVOICE: 115101626									
250341	12/12/18		1910767	911040	P	12/13/18	0075101 0635	MILK	137.90
INVOICE: 115101587									
250408	12/12/18		1910756	911040	P	12/13/18	0455101 0635	MILK	84.65
INVOICE: 115101666									
VENDOR TOTALS		138,001.47 YTD INVOICED				142,885.86 YTD PAID			8,021.05
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY									
250343	12/12/18		1910594	911041	P	12/13/18	0755101 0630	FOOD	1,004.40
INVOICE: 3510406376									
250347	12/12/18		1910593	911041	P	12/13/18	0165101 0630	FOOD	453.00
INVOICE: 3510303979									
250348	12/12/18		1910510	911041	P	12/13/18	0095101 0630	FOOD	228.40
INVOICE: 3510205888									
250350	12/12/18		1910508	911041	P	12/13/18	0055101 0630	FOOD	78.72
INVOICE: 3510205845									
250351	12/12/18		1910593	911041	P	12/13/18	0165101 0630	FOOD	399.40
INVOICE: 3510303899									
VENDOR TOTALS		28,049.38 YTD INVOICED				29,388.58 YTD PAID			2,163.92
13335 VELVET ICE CREAM									
250344	12/12/18		1910525	911042	P	12/13/18	0555101 0630	FOOD	165.12
INVOICE: 4316436									
250345	12/12/18		1910524	911042	P	12/13/18	0455101 0630	FOOD	173.76
INVOICE: 4316502									
250346	12/12/18		1910521	911042	P	12/13/18	0065101 0630	FOOD	176.64
INVOICE: 4412851									
250349	12/12/18		1910515	911042	P	12/13/18	0055101 0630	FOOD	100.80
INVOICE: 4412853									
VENDOR TOTALS		15,064.32 YTD INVOICED				15,257.76 YTD PAID			616.32
								REPORT TOTALS	11,200.82

COUNT	AMOUNT

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS			4	11,200.82

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM										
250512 INVOICE:	12/13/18 14LT-GDL3-W1MT	1910638	911043	P	12/13/18	0001052	0643		SUPPLEMENTARY BKS/STUDY G	247.00
250514 INVOICE:	12/13/18 16PP-R1PF-DQHJ	1914379	911043	P	12/13/18	0001052	0643		SUPPLEMENTARY BKS/STUDY G	44.86
250515 INVOICE:	12/13/18 1KYR-L4QQ-KKJY	1914203	911043	P	12/13/18	0161118	0610	SEC6	GENERAL SUPPLIES	480.33
250516 INVOICE:	12/13/18 1LHH-Y49N-4VY7	1914374	911043	P	12/13/18	0161118	0610	SEC6	GENERAL SUPPLIES	79.00
250517 INVOICE:	12/13/18 1X9H-QFL4-6YLX	1914307	911043	P	12/13/18	0161118	0610	SEC6	GENERAL SUPPLIES	72.43
250517 INVOICE:	12/13/18 1X9H-QFL4-6YLX	1914307	911043	P	12/13/18	0161118	0733	SEC6	FURNITURE & FIXTURES	133.27
250518 INVOICE:	12/13/18 1K4T-LX4V-YG7V	1914307	911043	P	12/13/18	0161118	0733	SEC6	FURNITURE & FIXTURES	6.69
250520 INVOICE:	12/13/18 1TXT-6GKD-M9CP	1914448	911043	P	12/13/18	0161118	0610	SEC6	GENERAL SUPPLIES	100.22
250523 INVOICE:	12/13/18 1M6T-K3WR-HW3Y	1914545	911043	P	12/13/18	0161077	0610	SEC6	GENERAL SUPPLIES	68.99
250525 INVOICE:	12/13/18 1HKP-YRC7-76RK	1914377	911043	P	12/13/18	0161118	0610	SEC6	GENERAL SUPPLIES	40.41
250526 INVOICE:	12/13/18 16VT-3F9C-GW3M	1914376	911043	P	12/13/18	0161118	0644	SEC6	TEXTBOOKS	8.39
250527 INVOICE:	12/13/18 191X-YYGC-9VR7	1914376	911043	P	12/13/18	0161118	0644	SEC6	TEXTBOOKS	161.64
250528 INVOICE:	12/13/18 11GP-1WKT-4WQG	1914376	911043	P	12/13/18	0161118	0644	SEC6	TEXTBOOKS	32.03
250529 INVOICE:	12/13/18 1PJC-47KQ-7DKH	1914376	911043	P	12/13/18	0161118	0644	SEC6	TEXTBOOKS	16.46
250530 INVOICE:	12/13/18 191X-YYGC-7CYH	1914439	911043	P	12/13/18	0181059	0641	SEC6	LIBRARY BOOKS	661.49
250531 INVOICE:	12/13/18 17JH-4Q1J-T4P4	1914438	911043	P	12/13/18	0181059	0641	SEC6	LIBRARY BOOKS	547.99
250532 INVOICE:	12/13/18 1P9R-YRKD-TCCR	1914145	911043	P	12/13/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	225.75
250533 INVOICE:	12/13/18 191X-YYGC-73D1	1914440	911043	P	12/13/18	0181059	0641	SEC6	LIBRARY BOOKS	45.91
250534 INVOICE:	12/13/18 1TQW-PW3K-QV3P	1914366	911043	P	12/13/18	0181118	0610	SEC6	GENERAL SUPPLIES	50.49
250535 INVOICE:	12/13/18 1PMD-6FHC-1VL9	1914372	911043	P	12/13/18	0091118	0610	SEC6	GENERAL SUPPLIES	40.45
250537 INVOICE:	12/13/18 1136-J9TK-CRGL	1914498	911043	P	12/13/18	0091118	0610	SEC6	GENERAL SUPPLIES	259.88
250537 INVOICE:	12/13/18 1136-J9TK-CRGL	1914498	911043	P	12/13/18	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	212.97
250537 INVOICE:	12/13/18 1136-J9TK-CRGL	1914498	911043	P	12/13/18	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	.00
250539 INVOICE:	12/13/18 1M6T-K3WR-1K44	1914486	911043	P	12/13/18	0091118	0610	SEC6	GENERAL SUPPLIES	285.04
250554 INVOICE:	12/13/18 14HV-3PMH-XNTR	1914558	911043	P	12/13/18	0202826	0610	7302	GENERAL SUPPLIES	54.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
250631 INVOICE:	12/13/18 116P-D6NQ-YNQF		1914502	911043	P	12/13/18	0181118	0610	SEC6	GENERAL SUPPLIES	69.90
250632 INVOICE:	12/13/18 1136-J9TK-FHFT		1914511	911043	P	12/13/18	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	193.78
250633 INVOICE:	12/13/18 1RDK-F9H1-KQPF		1914510	911043	P	12/13/18	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	173.78
250635 INVOICE:	12/13/18 1LJX-HQ3J-RCT6		1914577	911043	P	12/13/18	0151077	0733	SEC6	FURNITURE & FIXTURES	377.97
250661 INVOICE:	12/13/18 1RF4-7HC7-9R7M		1914360	911043	P	12/13/18	0551118	0610	SEC6	GENERAL SUPPLIES	136.48
250668 INVOICE:	12/13/18 1G4Q-HHGP-KDD7		1914472	911043	P	12/13/18	0001013	0610		GENERAL SUPPLIES	50.51
250669 INVOICE:	12/13/18 1LJ3-PRYY-RL49		1914610	911043	P	12/13/18	0001013	0734		TECH-RELATED HARDWARE	124.99
VENDOR TOTALS		169,153.15 YTD INVOICED					192,034.49 YTD PAID				5,003.10
2727 APPERSON											
250521 INVOICE:	12/13/18 INV063561		1914249	911044	P	12/13/18	0781118	0610	SEC6	GENERAL SUPPLIES	499.86
VENDOR TOTALS		552.84 YTD INVOICED					552.84 YTD PAID				499.86
1354 CRYSTAL BARR											
250550 INVOICE:	12/13/18 190468		190468	911045	P	12/13/18	0161031	0580	SEC6	TRAVEL EXPENSES	20.58
VENDOR TOTALS		182.27 YTD INVOICED					182.27 YTD PAID				20.58
2410 BULLITT CO CHAMBER OF COMMERCE											
250511 INVOICE:	12/13/18 11860		1910376	911046	P	12/13/18	0001052	0338		REGISTRATION FEES	15.00
VENDOR TOTALS		165.00 YTD INVOICED					915.00 YTD PAID				15.00
10846 BUSINESS CABLING SYSTEMS, INC											
250544 INVOICE:	12/13/18 006161		1914180	911047	P	12/13/18	0001013	0734		TECH-RELATED HARDWARE	1,480.00
VENDOR TOTALS		86,762.95 YTD INVOICED					86,762.95 YTD PAID				1,480.00
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY											
250524 INVOICE:	12/13/18 50497378 RI		1914371	911048	P	12/13/18	0161118	0610	SEC6	GENERAL SUPPLIES	706.44
VENDOR TOTALS		3,330.78 YTD INVOICED					3,330.78 YTD PAID				706.44
5146 CDW-G											
250552 INVOICE:	12/13/18 QDG1180		1914253	911049	P	12/13/18	0202860	0650	7340	SUPPLIES- TECHNOLOGY RELA	32.00
250556	12/13/18		1912783	911049	P	12/13/18	0201118	0734	SEC6	TECH-RELATED HARDWARE	5,550.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	KCQF351										
	VENDOR TOTALS		141,226.53 YTD INVOICED					142,830.82 YTD PAID				5,582.00
10774	COX, KRISTIE											
	250547	12/13/18		190470	911050	P	12/13/18	0651118	0580	SEC6	TRAVEL EXPENSES	70.56
	INVOICE:	190470										
	250549	12/13/18		190469	911050	P	12/13/18	0651118	0580	SEC6	TRAVEL EXPENSES	144.48
	INVOICE:	190469										
	VENDOR TOTALS		215.04 YTD INVOICED					215.04 YTD PAID				215.04
10961	CPS COMPLETE PRINTER SOURCE											
	250519	12/13/18		1914311	911051	P	12/13/18	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	63.74
	INVOICE:	457061										
	VENDOR TOTALS		10,201.05 YTD INVOICED					13,490.05 YTD PAID				63.74
4695	ECO-TECH ENVIRONMENTAL SERVICES											
	250666	12/13/18		1910135	911052	P	12/13/18	9201087	0421		SANITATION SERVICE	8,913.04
	INVOICE:	824724										
	250667	12/13/18		1910135	911052	P	12/13/18	9201087	0421		SANITATION SERVICE	8,054.40
	INVOICE:	799366										
	VENDOR TOTALS		63,097.90 YTD INVOICED					63,097.90 YTD PAID				16,967.44
3531	KDE											
	250564	12/13/18		1914636	911053	P	12/13/18	0001071	0343		LEGAL SERVICES	93.75
	INVOICE:	944										
	VENDOR TOTALS		500.00 YTD INVOICED					625.00 YTD PAID				93.75
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	250558	12/13/18		1910616	911054	P	12/13/18	0011099	0345		MEDICAL SERVICES	357.00
	INVOICE:	113220										
	250558	12/13/18		1910616	911054	P	12/13/18	9011091	0345		MEDICAL SERVICES	220.00
	INVOICE:	113220										
	250558	12/13/18		1910616	911054	P	12/13/18	9011096	0341		DRUG TESTING	41.00
	INVOICE:	113220										
	250566	12/13/18		1910616	911054	P	12/13/18	0011099	0345		MEDICAL SERVICES	136.00
	INVOICE:	111520										
	250566	12/13/18		1910616	911054	P	12/13/18	9011091	0345		MEDICAL SERVICES	330.00
	INVOICE:	111520										
	250568	12/13/18		1910616	911054	P	12/13/18	0011099	0345		MEDICAL SERVICES	260.00
	INVOICE:	111170										
	250568	12/13/18		1910616	911054	P	12/13/18	9011091	0345		MEDICAL SERVICES	340.00
	INVOICE:	111170										
	250568	12/13/18		1910616	911054	P	12/13/18	9011096	0341		DRUG TESTING	41.00
	INVOICE:	111170										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	22,434.00 YTD INVOICED					22,629.00 YTD PAID				1,725.00
7489	LEVY SECTION										
	250509	12/13/18		190472	911055	P	12/13/18	0011080	0899	OTHER MISCELLANEOUS	700.00
	INVOICE:	190472									
	VENDOR TOTALS	700.00 YTD INVOICED					700.00 YTD PAID				700.00
12862	LIBERTY MUTUAL INSURANCE										
	250634	12/13/18		1914674	911056	P	12/13/18	0001071	0522	PROPERTY INSURANCE	34,974.68
	INVOICE:	102109310B									
	250634	12/13/18		1914674	911056	P	12/13/18	0001071	0529	INSURANCE-OTHER	5,430.85
	INVOICE:	102109310B									
	250634	12/13/18		1914674	911056	P	12/13/18	9011096	0521	PUPIL TRANSPORTATION INSU	16,065.42
	INVOICE:	102109310B									
	VENDOR TOTALS	437,871.49 YTD INVOICED					437,871.49 YTD PAID				56,470.95
5161	LIFE SERVERS										
	250662	12/13/18		1914146	911057	P	12/13/18	0551118	0739 SEC6	OTHER EQUIPMENT	135.50
	INVOICE:	9868									
	VENDOR TOTALS	797.30 YTD INVOICED					797.30 YTD PAID				135.50
12665	LOUISVILLE GAS & ELECTRIC										
	250641	12/13/18		1910089	911058	P	12/13/18	0081087	0621	NATURAL GAS	408.45
	INVOICE:	3000-0913-9720 1205									
	250641	12/13/18		1910089	911058	P	12/13/18	0081087	0622	ELECTRICITY	7,049.89
	INVOICE:	3000-0913-9720 1205									
	250642	12/13/18		1910083	911058	P	12/13/18	0451087	0621	NATURAL GAS	290.39
	INVOICE:	3000-0804-9474 12/05									
	250642	12/13/18		1910083	911058	P	12/13/18	0451087	0622	ELECTRICITY	3,688.09
	INVOICE:	3000-0804-9474 12/05									
	250643	12/13/18		1910075	911058	P	12/13/18	0301087	0621	NATURAL GAS	959.12
	INVOICE:	3000-0974-9692 1205									
	250644	12/13/18		1910081	911058	P	12/13/18	0061087	0622	ELECTRICITY	47.60
	INVOICE:	3000-2576-4030 1205									
	250645	12/13/18		1910081	911058	P	12/13/18	0061087	0621	NATURAL GAS	563.75
	INVOICE:	3000-0726-8059 12/05									
	250645	12/13/18		1910081	911058	P	12/13/18	0061087	0622	ELECTRICITY	7,642.29
	INVOICE:	3000-0726-8059 12/05									
	250646	12/13/18		1910141	911058	P	12/13/18	0181087	0622	ELECTRICITY	59.79
	INVOICE:	3000-1633-0551 1205									
	250647	12/13/18		1910141	911058	P	12/13/18	0181087	0621	NATURAL GAS	965.86
	INVOICE:	3000-0913-9399 1205									
	250647	12/13/18		1910141	911058	P	12/13/18	0181087	0622	ELECTRICITY	124.31
	INVOICE:	3000-0913-9399 1205									
	250648	12/13/18		1910141	911058	P	12/13/18	0181087	0622	ELECTRICITY	5,926.43
	INVOICE:	3000-3945-2184 1206									
	250649	12/13/18		1910071	911058	P	12/13/18	0051087	0621	NATURAL GAS	644.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	3000-0888-4573 1205										
	250650	12/13/18		1910070	911058	P	12/13/18	9201087	0622		ELECTRICITY	818.02
	INVOICE:	3000-0974-9320 1205										
	250651	12/13/18		1910070	911058	P	12/13/18	9201087	0621		NATURAL GAS	223.00
	INVOICE:	3000-0764-4788 1205										
	250652	12/13/18		1910070	911058	P	12/13/18	9201087	0622		ELECTRICITY	34.24
	INVOICE:	3000-0900-0302 1205										
	250653	12/13/18		1910070	911058	P	12/13/18	9201087	0621		NATURAL GAS	174.81
	INVOICE:	3000-0903-2800 1205										
	250654	12/13/18		1910091	911058	P	12/13/18	9011087	0621		NATURAL GAS	506.92
	INVOICE:	3000-0978-0069 1205										
	250655	12/13/18		1910070	911058	P	12/13/18	9201087	0621		NATURAL GAS	957.94
	INVOICE:	3000-0820-6645 1206										
	250656	12/13/18		1910088	911058	P	12/13/18	0901087	0621		NATURAL GAS	96.81
	INVOICE:	3000-0820-6645 12/6										
	VENDOR TOTALS	436,303.31 YTD INVOICED						480,480.16 YTD PAID				31,181.95
12735	LOUISVILLE WATER CO											
	250636	12/13/18		1910143	911059	P	12/13/18	9201087	0411		WATER/SEWAGE	119.12
	INVOICE:	9881840000 120518										
	250637	12/13/18		1910227	911059	P	12/13/18	0181087	0411		WATER/SEWAGE	55.94
	INVOICE:	6162840000 120518										
	250638	12/13/18		1910227	911059	P	12/13/18	0181087	0411		WATER/SEWAGE	637.98
	INVOICE:	2371840000 120518										
	250640	12/13/18		1910154	911059	P	12/13/18	0081087	0411		WATER/SEWAGE	1,095.75
	INVOICE:	2062840000 120518										
	VENDOR TOTALS	73,945.04 YTD INVOICED						89,660.15 YTD PAID				1,908.79
12980	MARCO PRODUCTS											
	250663	12/13/18		1914363	911060	P	12/13/18	0551031	0610	SEC6	GENERAL SUPPLIES	77.85
	INVOICE:	183097										
	VENDOR TOTALS	77.85 YTD INVOICED						77.85 YTD PAID				77.85
4554	NATIONAL CENTER FOR YOUTH ISSUES											
	250541	12/13/18		1914466	911061	P	12/13/18	0301031	0338	SEC6	REGISTRATION FEES	185.00
	INVOICE:	CI0143924										
	VENDOR TOTALS	1,075.00 YTD INVOICED						1,545.00 YTD PAID				185.00
15325	OFFICE DEPOT INC											
	250510	12/13/18		1912391	911062	P	12/13/18	0552826	0559	7330	OTHER PRINTING	275.00
	INVOICE:	219913720001										
	250557	12/13/18		1914261	911062	P	12/13/18	0201077	0610	SEC6	GENERAL SUPPLIES	14.83
	INVOICE:	237494647001										
	250559	12/13/18		1914141	911062	P	12/13/18	0061118	0559	SEC6	OTHER PRINTING	110.00
	INVOICE:	232779017001										
	250560	12/13/18		1914141	911062	P	12/13/18	0061118	0559	SEC6	OTHER PRINTING	-110.00
	INVOICE:	233295805001										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
250561	12/13/18		1914141	911062	P	12/13/18	0061118	0559	SEC6	OTHER PRINTING	100.98
INVOICE:	237921528001										
250563	12/13/18		1914281	911062	P	12/13/18	0061118	0610	SEC6	GENERAL SUPPLIES	63.09
INVOICE:	238347513001										
250570	12/13/18		1914269	911062	P	12/13/18	0301118	0733	SEC6	FURNITURE & FIXTURES	95.23
INVOICE:	239576595001										
VENDOR TOTALS		117,554.54 YTD INVOICED					128,366.22 YTD PAID				549.13
461 REALLY GOOD STUFF											
250562	12/13/18		1913792	911063	P	12/13/18	0061118	0610	SEC6	GENERAL SUPPLIES	250.38
INVOICE:	6783341										
VENDOR TOTALS		6,219.54 YTD INVOICED					6,219.54 YTD PAID				250.38
11824 RETAILER'S SUPPLY											
250657	12/13/18		1914240	911064	P	12/13/18	0161087	0610		GENERAL SUPPLIES	70.80
INVOICE:	376654										
250658	12/13/18		1914456	911064	P	12/13/18	0801087	0610		GENERAL SUPPLIES	134.60
INVOICE:	376812										
250659	12/13/18		1914569	911064	P	12/13/18	0251087	0610		GENERAL SUPPLIES	304.37
INVOICE:	376998										
250659	12/13/18		1914569	911064	P	12/13/18	9201087	0610		GENERAL SUPPLIES	126.10
INVOICE:	376998										
250660	12/13/18		1914602	911064	P	12/13/18	0101087	0610		GENERAL SUPPLIES	73.20
INVOICE:	377071										
250660	12/13/18		1914602	911064	P	12/13/18	9201087	0610		GENERAL SUPPLIES	189.75
INVOICE:	377071										
VENDOR TOTALS		85,327.58 YTD INVOICED					93,879.40 YTD PAID				898.82
13541 ROSS TARRANT ARCHITECTS, INC											
250665	12/13/18		1914172	911065	P	12/13/18	9201087	0346		ARCHITECTURE & ENGINEERIN	11,900.00
INVOICE:	1854-0000002										
VENDOR TOTALS		14,875.00 YTD INVOICED					14,875.00 YTD PAID				11,900.00
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)											
250507	12/13/18		1911034	911066	P	12/13/18	0011086	0444		COPIER RENTAL	1,300.21
INVOICE:	69049479										
250508	12/13/18		1911034	911066	P	12/13/18	0002118	0444	135E	COPIER RENTAL	82.19
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0051077	0444	SEC6	COPIER RENTAL	599.83
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0061077	0444	SEC6	COPIER RENTAL	745.49
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0071077	0444	SEC6	COPIER RENTAL	519.97
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0081077	0444	SEC6	COPIER RENTAL	944.42
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0091077	0444	SEC6	COPIER RENTAL	824.76

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INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0101077	0444	SEC6	COPIER RENTAL	638.71
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0151077	0444	SEC6	COPIER RENTAL	1,528.26
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0161077	0444	SEC6	COPIER RENTAL	1,692.03
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0181077	0444	SEC6	COPIER RENTAL	795.51
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0201077	0444	SEC6	COPIER RENTAL	695.18
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0251077	0444	SEC6	COPIER RENTAL	462.29
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0301077	0444	SEC6	COPIER RENTAL	559.84
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0321198	0444	103X	COPIER RENTAL	77.96
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0451077	0444	SEC6	COPIER RENTAL	797.00
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0501077	0444	SEC6	COPIER RENTAL	757.04
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0551077	0444	SEC6	COPIER RENTAL	913.42
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0601077	0444	SEC6	COPIER RENTAL	703.13
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0651077	0444	SEC6	COPIER RENTAL	1,033.37
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0701077	0444	SEC6	COPIER RENTAL	359.34
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0751077	0444	SEC6	COPIER RENTAL	2,022.99
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0781077	0444	SEC6	COPIER RENTAL	768.92
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0801077	0444	SEC6	COPIER RENTAL	571.72
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	0901077	0444	SEC6	COPIER RENTAL	886.37
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	1101077	0444		COPIER RENTAL	183.43
INVOICE:	69049212										
250508	12/13/18		1911034	911066	P	12/13/18	1201198	0444	103X	COPIER RENTAL	108.12
INVOICE:	69049212										
VENDOR TOTALS		94,244.25 YTD INVOICED				110,819.97 YTD PAID					20,571.50
6641 TOTAL FILTRATION SERVICES, INC.											
250664	12/13/18		1913351	911067	P	12/13/18	0751087	0431		NON-TECH-RELATED REPRS &	206.42
INVOICE:	PSV1854847										
VENDOR TOTALS		2,866.10 YTD INVOICED				2,866.10 YTD PAID					206.42
20680 UNITED STATES POSTAL SERVICE											

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	250545	12/13/18		190471	911068	P	12/13/18	0181118	0531	SEC6	POSTAGE & PO BOX RENT	500.00
	INVOICE:	190471										
	VENDOR TOTALS		8,646.50 YTD INVOICED					8,894.50 YTD PAID				500.00
12275	VERITIV											
	250543	12/13/18		1914233	911069	P	12/13/18	0301118	0610	SEC6	GENERAL SUPPLIES	1,230.00
	INVOICE:	584-85884265										
	VENDOR TOTALS		7,697.00 YTD INVOICED					7,697.00 YTD PAID				1,230.00
6959	WINDSTREAM											
	250522	12/13/18		1911405	911070	P	12/13/18	0651077	0532	SEC6	TELEPHONE	95.29
	INVOICE:	162105108 113018										
	VENDOR TOTALS		17,719.01 YTD INVOICED					19,794.55 YTD PAID				95.29
											REPORT TOTALS	159,233.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	159,233.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	250604	12/13/18		1914490	911071	P	12/13/18	9602104	0559	125E	OTHER PRINTING	800.00
	INVOICE:	2493										
	VENDOR TOTALS		29,516.52 YTD INVOICED					33,053.52 YTD PAID				800.00
6118	ADVANCED VISIONARY PRINTING											
	250621	12/13/18		1914192	911072	P	12/13/18	0161077	0559	SEC6	OTHER PRINTING	224.00
	INVOICE:	31528										
	VENDOR TOTALS		19,483.38 YTD INVOICED					19,483.38 YTD PAID				224.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	250585	12/13/18		1914434	911073	P	12/13/18	0061087	0610		GENERAL SUPPLIES	79.20
	INVOICE:	229134										
	VENDOR TOTALS		5,776.64 YTD INVOICED					7,866.60 YTD PAID				79.20
12508	ALLISON DICHIARA											
	250487	12/13/18		2190294	911074	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	7.90
	INVOICE:	2190294										
	VENDOR TOTALS		66.80 YTD INVOICED					74.19 YTD PAID				7.90
3422	AMAZON.COM											
	250555	12/13/18		1914289	911075	P	12/13/18	0051118	0610	SEC6	GENERAL SUPPLIES	257.72
	INVOICE:	1PMD-6FHC-D74C										
	250555	12/13/18		1914289	911075	P	12/13/18	0051118	0617	SEC6	FOOD INSTR NON FOOD SERVI	113.58
	INVOICE:	1PMD-6FHC-D74C										
	250555	12/13/18		1914289	911075	P	12/13/18	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	25.00
	INVOICE:	1PMD-6FHC-D74C										
	250587	12/13/18		1914441	911075	P	12/13/18	9201087	0739		OTHER EQUIPMENT	397.99
	INVOICE:	1HXW-379L-C9LT										
	250594	12/13/18		1914488	911075	P	12/13/18	9001118	0899		OTHER MISCELLANEOUS	63.00
	INVOICE:	1M49-61YH-D3HY										
	250624	12/13/18		1913084	911075	P	12/13/18	0451118	0610	SEC6	GENERAL SUPPLIES	7.99
	INVOICE:	1YHX-6QFD-CTJ7										
	250630	12/13/18		1914473	911075	P	12/13/18	0451077	0559	SEC6	OTHER PRINTING	76.74
	INVOICE:	11GP-1WKT-37GW										
	250630	12/13/18		1914473	911075	P	12/13/18	0451118	0610	SEC6	GENERAL SUPPLIES	26.51
	INVOICE:	11GP-1WKT-37GW										
	VENDOR TOTALS		169,153.15 YTD INVOICED					192,034.49 YTD PAID				968.53
9899	AMY BUSH											
	250463	12/13/18		2190272	911076	P	12/13/18	0002053	0580	401E	TRAVEL EXPENSES	71.23
	INVOICE:	2190272										
	VENDOR TOTALS		290.02 YTD INVOICED					290.02 YTD PAID				71.23
13364	ASHLEY JONES											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	250482	12/13/18		2190289	911077	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	19.24
	INVOICE:	2190289										
	VENDOR TOTALS		111.95 YTD INVOICED					133.37 YTD PAID				19.24
13428	BETTY JO DAVIS											
	250464	12/13/18		2190273	911078	P	12/13/18	0002053	0580	401E	TRAVEL EXPENSES	28.56
	INVOICE:	2190273										
	VENDOR TOTALS		398.00 YTD INVOICED					398.00 YTD PAID				28.56
11238	TYLER BOSTON											
	250494	12/13/18		2190301	911079	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	22.01
	INVOICE:	2190301										
	VENDOR TOTALS		121.93 YTD INVOICED					155.61 YTD PAID				22.01
11566	ELIZABETH BRIDWELL											
	250491	12/13/18		2190298	911080	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	92.69
	INVOICE:	2190298										
	VENDOR TOTALS		469.50 YTD INVOICED					538.88 YTD PAID				92.69
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	250628	12/13/18		1913943	911081	P	12/13/18	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	32.13
	INVOICE:	120328										
	VENDOR TOTALS		15,074.61 YTD INVOICED					16,509.01 YTD PAID				32.13
10846	BUSINESS CABLING SYSTEMS, INC											
	250615	12/13/18		1813082	911082	P	12/13/18	0003610	0450	8104	CONSTRUCTION SERVICES	31,018.27
	INVOICE:	003A										
	VENDOR TOTALS		86,762.95 YTD INVOICED					86,762.95 YTD PAID				31,018.27
13578	CATHERINE SPALDING											
	250469	12/13/18		2190276	911083	P	12/13/18	0072121	0585	310E	TRAVEL - MEALS	50.00
	INVOICE:	2190276										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
5912	CLARKE POWER SERVICES, INC.											
	250595	12/13/18		1914103	911084	P	12/13/18	9011096	0669		OTHER TRANSP/REPAIRS	857.14
	INVOICE:	S111012692:01										
	VENDOR TOTALS		2,452.91 YTD INVOICED					2,452.91 YTD PAID				857.14
9757	STACY COOGLE											
	250480	12/13/18		2190287	911085	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	148.43
	INVOICE:	2190287										
	250480	12/13/18		2190287	911085	P	12/13/18	0002121	0589	337E	TRAVEL-OTHER	21.00

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	INVOICE: 2190287									
	VENDOR TOTALS		572.16 YTD INVOICED					611.01 YTD PAID		169.43
8036	COY, LISA									
	250483 INVOICE: 2190290	12/13/18		2190290	911086	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	105.08
	250484 INVOICE: 2190291	12/13/18		2190291	911086	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	103.32
	250485 INVOICE: 2190292	12/13/18		2190292	911086	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	34.19
	VENDOR TOTALS		995.01 YTD INVOICED					1,243.27 YTD PAID		242.59
10656	EMILY CROUCH									
	250492 INVOICE: 2190299	12/13/18		2190299	911087	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	39.23
	VENDOR TOTALS		179.15 YTD INVOICED					232.15 YTD PAID		39.23
3872	DAVID C. PATE									
	250504 INVOICE: 2190311	12/13/18		2190311	911088	P	12/13/18	0001137 0580	TRAVEL EXPENSES	30.24
	250504 INVOICE: 2190311	12/13/18		2190311	911088	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	45.99
	250505 INVOICE: 2190312	12/13/18		2190312	911088	P	12/13/18	0001137 0580	TRAVEL EXPENSES	134.61
	250505 INVOICE: 2190312	12/13/18		2190312	911088	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	72.28
	VENDOR TOTALS		660.04 YTD INVOICED					957.98 YTD PAID		283.12
418	DEMCO INC									
	250569 INVOICE: 6500178	12/13/18		1913990	911089	P	12/13/18	0151059 0610 SEC6	GENERAL SUPPLIES	63.18
	VENDOR TOTALS		7,397.36 YTD INVOICED					7,397.36 YTD PAID		63.18
13576	DEREK SHOUSE									
	250467 INVOICE: 2190274	12/13/18		2190274	911090	P	12/13/18	0072121 0585 310E	TRAVEL - MEALS	50.00
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
10890	EH CONSTRUCTION, INC									
	250627 INVOICE: 14	12/13/18		1813159	911091	P	12/13/18	0003610 0450 8104	CONSTRUCTION SERVICES	347,695.37
	VENDOR TOTALS		3,384,810.60 YTD INVOICED					4,067,038.27 YTD PAID		347,695.37
6627	MARY FAULHABER									

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	250477	12/13/18		2190284	911092	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	120.23
	INVOICE:	2190284										
	VENDOR TOTALS			490.42 YTD INVOICED				568.37 YTD PAID				120.23
9779	CHRISTY HARDIN											
	250460	12/13/18		2190269	911093	P	12/13/18	0002030	0585	316E	TRAVEL - MEALS	165.00
	INVOICE:	102618										
	250460	12/13/18		2190269	911093	P	12/13/18	0002030	0585	316E	TRAVEL - MEALS	478.99
	INVOICE:	102618										
	VENDOR TOTALS			1,068.27 YTD INVOICED				1,634.37 YTD PAID				643.99
13577	HEATHER GIBBS											
	250468	12/13/18		2190275	911094	P	12/13/18	0072121	0585	310E	TRAVEL - MEALS	50.00
	INVOICE:	2190275										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
12956	HOOD DISTRIBUTION											
	250625	12/13/18		1813122	911095	P	12/13/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,034.80
	INVOICE:	14-58209										
	VENDOR TOTALS			17,627.21 YTD INVOICED				17,627.21 YTD PAID				2,034.80
12634	JENNIFER BARTH											
	250600	12/13/18		2190316	911096	P	12/13/18	0002053	0580	401E	TRAVEL EXPENSES	71.40
	INVOICE:	2190316										
	VENDOR TOTALS			138.85 YTD INVOICED				138.85 YTD PAID				71.40
13537	JESSICA LYONS											
	250489	12/13/18		2190296	911097	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	70.14
	INVOICE:	2190296										
	VENDOR TOTALS			70.14 YTD INVOICED				70.14 YTD PAID				70.14
12973	JILL GALLMAN											
	250499	12/13/18		2190306	911098	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	12.01
	INVOICE:	2190306										
	VENDOR TOTALS			102.64 YTD INVOICED				146.19 YTD PAID				12.01
7812	BEAU JOHNSTON											
	250608	12/13/18		190464	911099	P	12/13/18	0651077	0580	SEC6	TRAVEL EXPENSES	104.41
	INVOICE:	190464										
	VENDOR TOTALS			681.12 YTD INVOICED				767.47 YTD PAID				104.41
10200	JONES SCHOOL SUPPLY CO.											
	250546	12/13/18		1914299	911100	P	12/13/18	0051118	0679	SEC6	STUDENT ACTIVITIES	634.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1630549										
	250572	12/13/18		1914389	911100	P	12/13/18	0201118	0610	SEC6	GENERAL SUPPLIES	530.93
	INVOICE:	1632306										
	VENDOR TOTALS		1,818.70 YTD INVOICED					1,818.70 YTD PAID				1,165.59
13441	KAYLA SILLMAN											
	250493	12/13/18		2190300	911101	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	69.22
	INVOICE:	2190300										
	VENDOR TOTALS		312.25 YTD INVOICED					368.03 YTD PAID				69.22
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	250610	12/13/18		1910616	911102	P	12/13/18	0011099	0345		MEDICAL SERVICES	110.00
	INVOICE:	112630										
	250610	12/13/18		1910616	911102	P	12/13/18	9011091	0345		MEDICAL SERVICES	110.00
	INVOICE:	112630										
	VENDOR TOTALS		22,434.00 YTD INVOICED					22,629.00 YTD PAID				220.00
11603	TRINA KIMBALL											
	250602	12/13/18		2190318	911103	P	12/13/18	0002118	0580	135E	TRAVEL EXPENSES	24.36
	INVOICE:	2190318										
	VENDOR TOTALS		109.55 YTD INVOICED					109.55 YTD PAID				24.36
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR											
	250605	12/13/18		1914568	911104	P	12/13/18	0001071	0260		WORKMENS COMPENSATION	31,542.66
	INVOICE:	2402072										
	VENDOR TOTALS		242,408.41 YTD INVOICED					273,951.07 YTD PAID				31,542.66
12867	KYLE STANTON											
	250470	12/13/18		2190277	911105	P	12/13/18	0072121	0585	310E	TRAVEL - MEALS	50.00
	INVOICE:	2190277										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
11743	ANNE MARIE LANDRY											
	250601	12/13/18		2190317	911106	P	12/13/18	0002118	0580	135E	TRAVEL EXPENSES	22.01
	INVOICE:	2190317										
	250607	12/13/18		190465	911106	P	12/13/18	0701077	0580	SEC6	TRAVEL EXPENSES	71.74
	INVOICE:	190465										
	VENDOR TOTALS		891.33 YTD INVOICED					891.33 YTD PAID				93.75
11818	LAURA UNDERWOOD											
	250478	12/13/18		2190285	911107	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	25.45
	INVOICE:	2190285										

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	VENDOR TOTALS			120.96 YTD INVOICED				143.35 YTD PAID				25.45
11950	LEBANON JUNCTION ELEMENTARY SCHOOL											
	250597	12/13/18		2190313	911108	P	12/13/18	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE:	2190313										
	VENDOR TOTALS			280.96 YTD INVOICED				280.96 YTD PAID				50.00
5161	LIFE SERVERS											
	250573	12/13/18		1914254	911109	P	12/13/18	0201077	0610	SEC6	GENERAL SUPPLIES	135.50
	INVOICE:	9867										
	250623	12/13/18		1914191	911109	P	12/13/18	0161118	0739	SEC6	OTHER EQUIPMENT	255.30
	INVOICE:	9872										
	VENDOR TOTALS			797.30 YTD INVOICED				797.30 YTD PAID				390.80
11294	LIFETOUCH NSS ACCOUNT RECEIVABLE											
	250565	12/13/18		1914512	911110	P	12/13/18	0102826	0610	7313	GENERAL SUPPLIES	1,578.72
	INVOICE:	EVTRPG66H										
	VENDOR TOTALS			3,441.88 YTD INVOICED				3,441.88 YTD PAID				1,578.72
12665	LOUISVILLE GAS & ELECTRIC											
	250577	12/13/18		1910070	911111	P	12/13/18	9201087	0622		ELECTRICITY	84.74
	INVOICE:	3000-0952-7932a										
	250578	12/13/18		1910072	911111	P	12/13/18	0151087	0621		NATURAL GAS	3,030.45
	INVOICE:	3000-1234-8284										
	250579	12/13/18		1910080	911111	P	12/13/18	0201087	0621		NATURAL GAS	731.14
	INVOICE:	300-0974-9890										
	250581	12/13/18		1910082	911111	P	12/13/18	0251087	0622		ELECTRICITY	424.69
	INVOICE:	3000-0726-7887d										
	250582	12/13/18		1910086	911111	P	12/13/18	0801087	0621		NATURAL GAS	169.45
	INVOICE:	300-1272-9228										
	250582	12/13/18		1910086	911111	P	12/13/18	0801087	0622		ELECTRICITY	5,765.10
	INVOICE:	300-1272-9228										
	250583	12/13/18		1910087	911111	P	12/13/18	1101087	0621		NATURAL GAS	965.33
	INVOICE:	3000-0903-2610c										
	250584	12/13/18		1910090	911111	P	12/13/18	0071087	0622		ELECTRICITY	7,073.96
	INVOICE:	3000-0804-9615c										
	VENDOR TOTALS			436,303.31 YTD INVOICED				480,480.16 YTD PAID				18,244.86
4200	LEIGH ANN LOWERY											
	250598	12/13/18		2190314	911112	P	12/13/18	9952104	0580	125E	TRAVEL EXPENSES	57.54
	INVOICE:	2190314										
	VENDOR TOTALS			284.15 YTD INVOICED				284.15 YTD PAID				57.54
314	LOWES											
	250588	12/13/18		1914520	911113	P	12/13/18	9201087	0434		BUILDING REPAIRS & MAINT	164.74

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	INVOICE:	120618										
	250613	12/13/18		1914556	911113	P	12/13/18	0901087	0610		GENERAL SUPPLIES	110.67
	INVOICE:	121018										
	250620	12/13/18		1914555	911113	P	12/13/18	0162828	0610	7119	GENERAL SUPPLIES	402.59
	INVOICE:	862531-1										
	VENDOR TOTALS		31,153.96 YTD INVOICED					34,656.52 YTD PAID				678.00
12870	MEGAN NICHOLE PERUGINI											
	250471	12/13/18		2190278	911114	P	12/13/18	0072121	0585	310E	TRAVEL - MEALS	50.00
	INVOICE:	2190278										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
13350	MICHAEL PIERCE											
	250481	12/13/18		2190288	911115	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	68.08
	INVOICE:	2190288										
	VENDOR TOTALS		195.74 YTD INVOICED					233.62 YTD PAID				68.08
10859	NEVCO, INC											
	250626	12/13/18		1813111	911116	P	12/13/18	0003610	0450	8104	CONSTRUCTION SERVICES	11,302.00
	INVOICE:	173223										
	VENDOR TOTALS		11,302.00 YTD INVOICED					11,302.00 YTD PAID				11,302.00
12957	NEXLAB DESIGN, INC											
	250616	12/13/18		1813123	911117	P	12/13/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,640.00
	INVOICE:	16904										
	VENDOR TOTALS		29,000.00 YTD INVOICED					29,000.00 YTD PAID				1,640.00
13564	NOTABLE, INC											
	250612	12/13/18		1914613	911118	P	12/13/18	0181118	0735	SEC6	TECH SOFTWARE	99.00
	INVOICE:	202280										
	VENDOR TOTALS		99.00 YTD INVOICED					99.00 YTD PAID				99.00
15325	OFFICE DEPOT INC											
	250536	12/13/18		1914077	911119	P	12/13/18	0051118	0610	SEC6	GENERAL SUPPLIES	1,189.00
	INVOICE:	234460822001										
	250538	12/13/18		1914077	911119	P	12/13/18	0051118	0610	SEC6	GENERAL SUPPLIES	844.79
	INVOICE:	234460821001										
	250540	12/13/18		1914077	911119	P	12/13/18	0051118	0610	SEC6	GENERAL SUPPLIES	185.43
	INVOICE:	23445645001										
	250567	12/13/18		1913432	911119	P	12/13/18	0151118	0610	SEC6	GENERAL SUPPLIES	8.61
	INVOICE:	220694535002										
	250606	12/13/18		1914278	911119	P	12/13/18	0011080	0610		GENERAL SUPPLIES	60.77
	INVOICE:	237960899001										

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	VENDOR TOTALS		117,554.54 YTD INVOICED					128,366.22 YTD PAID		2,288.60
5130	LEIGH ANN ORNER									
	250486	12/13/18		2190293	911120	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	63.71
	INVOICE:	2190293								
	VENDOR TOTALS		382.74 YTD INVOICED					444.48 YTD PAID		63.71
4863	TARA OSBOURNE									
	250490	12/13/18		2190297	911121	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	89.00
	INVOICE:	2190297								
	VENDOR TOTALS		490.77 YTD INVOICED					518.99 YTD PAID		89.00
11326	PAM SKINNER									
	250593	12/13/18		1914532	911122	P	12/13/18	0052826 0697 7306	OTHER SUPPLIES & MATERIAL	1,243.00
	INVOICE:	5496								
	VENDOR TOTALS		12,042.48 YTD INVOICED					12,042.48 YTD PAID		1,243.00
19620	TAMMY PERDEW									
	250473	12/13/18		2190280	911123	P	12/13/18	9752104 0580 125E	TRAVEL EXPENSES	225.96
	INVOICE:	2190280								
	VENDOR TOTALS		1,071.41 YTD INVOICED					1,419.83 YTD PAID		225.96
7795	PERSITS SOFTWARE, INC.									
	250506	12/13/18		1914094	911124	P	12/13/18	0001013 0735	TECH SOFTWARE	699.00
	INVOICE:	13605								
	VENDOR TOTALS		699.00 YTD INVOICED					699.00 YTD PAID		699.00
16445	PLUMBERS SUPPLY COMPANY									
	250617	12/13/18		1813126	911125	P	12/13/18	0003610 0450 8104	CONSTRUCTION SERVICES	1,048.09
	INVOICE:	8962536								
	VENDOR TOTALS		59,286.21 YTD INVOICED					118,753.32 YTD PAID		1,048.09
5039	POMEROY IT SOLUTIONS									
	250609	12/13/18		1914226	911126	P	12/13/18	0001013 0734	TECH-RELATED HARDWARE	873.80
	INVOICE:	301442638								
	VENDOR TOTALS		46,081.23 YTD INVOICED					47,877.65 YTD PAID		873.80
3090	LISA POTTS									
	250500	12/13/18		2190307	911127	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	271.15
	INVOICE:	2190307								
	VENDOR TOTALS		504.24 YTD INVOICED					504.24 YTD PAID		271.15

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758 QUILL CORP											
250548	12/13/18		1914287	911128	P	12/13/18	0051118	0610	SEC6	GENERAL SUPPLIES	36.48
INVOICE:	3107662										
250551	12/13/18		1914287	911128	P	12/13/18	0051118	0610	SEC6	GENERAL SUPPLIES	133.37
INVOICE:	3085200										
250553	12/13/18		1914287	911128	P	12/13/18	0051118	0610	SEC6	GENERAL SUPPLIES	10.56
INVOICE:	3141843										
VENDOR TOTALS		26,215.67 YTD INVOICED					28,572.23 YTD PAID				180.41
11824 RETAILER'S SUPPLY											
250589	12/13/18		1914041	911129	P	12/13/18	0801087	0433		EQUIPMENT REPAIR & MAINT	58.15
INVOICE:	376345										
VENDOR TOTALS		85,327.58 YTD INVOICED					93,879.40 YTD PAID				58.15
10657 RIGGS, LEAH											
250475	12/13/18		2190282	911130	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	57.88
INVOICE:	2190282										
250475	12/13/18		2190282	911130	P	12/13/18	0002121	0589	337E	TRAVEL-OTHER	19.00
INVOICE:	2190282										
VENDOR TOTALS		372.62 YTD INVOICED					390.85 YTD PAID				76.88
5186 ROPPEL'S INDUSTRIES											
250596	12/13/18		1914007	911131	P	12/13/18	9011096	0663		REPAIR PARTS	576.46
INVOICE:	1IV099415										
VENDOR TOTALS		1,213.82 YTD INVOICED					1,213.82 YTD PAID				576.46
12660 SARA STRANGE											
250603	12/13/18		2190319	911132	P	12/13/18	0002118	0580	135E	TRAVEL EXPENSES	91.94
INVOICE:	2190319										
VENDOR TOTALS		750.40 YTD INVOICED					750.40 YTD PAID				91.94
5208 SARAH SMITH											
250501	12/13/18		2190308	911133	P	12/13/18	0002121	0580	168E	TRAVEL EXPENSES	186.06
INVOICE:	2190308										
VENDOR TOTALS		1,410.90 YTD INVOICED					1,758.43 YTD PAID				186.06
8210 SEAL PRO COATINGS											
250586	12/13/18		1913230	911134	P	12/13/18	0151087	0434		BUILDING REPAIRS & MAINT	575.00
INVOICE:	1490										
VENDOR TOTALS		73,138.00 YTD INVOICED					73,138.00 YTD PAID				575.00
7671 STACY SIZEMORE											
250476	12/13/18		2190283	911135	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	118.10
INVOICE:	2190283										

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	VENDOR TOTALS		492.93 YTD INVOICED					588.35 YTD PAID		118.10
6261	ONDREA SMALLWOOD									
	250466	12/13/18		2190274	911136	P	12/13/18	0072121 0585 310E	TRAVEL - MEALS	50.00
	INVOICE:	2190271								
	250466	12/13/18		2190274	911136	P	12/13/18	0072121 0585 310E	TRAVEL - MEALS	65.81
	INVOICE:	2190271								
	VENDOR TOTALS		115.81 YTD INVOICED					115.81 YTD PAID		115.81
13208	STEPHANIE PORTER									
	250479	12/13/18		2190286	911137	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	260.11
	INVOICE:	2190286								
	VENDOR TOTALS		1,321.08 YTD INVOICED					1,321.08 YTD PAID		260.11
7414	RENEE STOKE									
	250461	12/13/18		2190270	911138	P	12/13/18	0002118 0580 0183	TRAVEL EXPENSES	55.44
	INVOICE:	110118								
	VENDOR TOTALS		55.44 YTD INVOICED					55.44 YTD PAID		55.44
10777	SWETT, KIM									
	250495	12/13/18		2190302	911139	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	60.69
	INVOICE:	2190302								
	VENDOR TOTALS		338.51 YTD INVOICED					392.27 YTD PAID		60.69
17815	S. W. H. SUPPLY CO, INC.									
	250590	12/13/18		1914355	911140	P	12/13/18	0751087 0431	NON-TECH-RELATED REPRS &	214.74
	INVOICE:	31480453								
	250591	12/13/18		1914463	911140	P	12/13/18	0151087 0431	NON-TECH-RELATED REPRS &	54.54
	INVOICE:	31480769								
	250592	12/13/18		1914201	911140	P	12/13/18	0751087 0431	NON-TECH-RELATED REPRS &	193.31
	INVOICE:	31480768								
	VENDOR TOTALS		12,819.60 YTD INVOICED					12,819.60 YTD PAID		462.59
10290	TIFFANY DARNELL									
	250474	12/13/18		2190281	911141	P	12/13/18	0002121 0626 337E	GASOLINE	30.00
	INVOICE:	2190281								
	VENDOR TOTALS		145.01 YTD INVOICED					145.01 YTD PAID		30.00
11111	TIFFANY REYNOLDS									
	250472	12/13/18		2190279	911142	P	12/13/18	9702104 0580 125E	TRAVEL EXPENSES	91.73
	INVOICE:	2190279								
	VENDOR TOTALS		402.88 YTD INVOICED					402.88 YTD PAID		91.73

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5193	TROXELL COMMUNICATIONS INC									
	250576	12/13/18		1914309	911143	P	12/13/18	0001013 0734	TECH-RELATED HARDWARE	3,125.00
	INVOICE: 152888									
	VENDOR TOTALS	55,490.00 YTD INVOICED						55,490.00 YTD PAID		3,125.00
6388	TROY KOLB									
	250599	12/13/18		2190315	911144	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	200.21
	INVOICE: 2190315									
	VENDOR TOTALS	954.18 YTD INVOICED						954.18 YTD PAID		200.21
13351	TYLER BURTON									
	250496	12/13/18		2190303	911145	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	98.36
	INVOICE: 2190303									
	VENDOR TOTALS	410.74 YTD INVOICED						471.39 YTD PAID		98.36
12897	UNIFIRST CORPORATION									
	250614	12/13/18		1910156	911146	P	12/13/18	9201087 0893	UNIFORMS	198.19
	INVOICE: 0800683122									
	VENDOR TOTALS	4,649.69 YTD INVOICED						5,643.78 YTD PAID		198.19
1076	US SPECIALITIES									
	250618	12/13/18		1813099	911147	P	12/13/18	0003610 0450 8104	CONSTRUCTION SERVICES	9,600.00
	INVOICE: 181309900									
	VENDOR TOTALS	18,775.00 YTD INVOICED						18,775.00 YTD PAID		9,600.00
6813	VALU MARKET									
	250619	12/13/18		1914021	911148	P	12/13/18	0162826 0610 7106	GENERAL SUPPLIES	21.95
	INVOICE: 11272018									
	VENDOR TOTALS	1,681.49 YTD INVOICED						1,728.11 YTD PAID		21.95
11646	MINDY VINCENT									
	250503	12/13/18		2190310	911149	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	132.93
	INVOICE: 2190310									
	VENDOR TOTALS	596.14 YTD INVOICED						683.75 YTD PAID		132.93
10220	JOSEPH W WHITE									
	250502	12/13/18		2190309	911150	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	158.38
	INVOICE: 2190309									
	VENDOR TOTALS	787.79 YTD INVOICED						916.23 YTD PAID		158.38
12197	WHITNEY HUTCHINSON									
	250488	12/13/18		2190295	911151	P	12/13/18	0002121 0580 337E	TRAVEL EXPENSES	196.85
	INVOICE: 2190295									

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	VENDOR TOTALS		1,077.04 YTD INVOICED					1,224.92 YTD PAID				196.85
1928	DEBBIE WILLIAMS											
	250497	12/13/18		2190304	911152	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	81.40
	INVOICE:	2190304										
	250497	12/13/18		2190304	911152	P	12/13/18	0002121	0589	337E	TRAVEL-OTHER	10.00
	INVOICE:	2190304										
	VENDOR TOTALS		446.13 YTD INVOICED					596.11 YTD PAID				91.40
17395	ROB WILLIAMS											
	250498	12/13/18		2190305	911153	P	12/13/18	0002121	0580	337E	TRAVEL EXPENSES	28.64
	INVOICE:	2190305										
	VENDOR TOTALS		62.18 YTD INVOICED					71.34 YTD PAID				28.64
6959	WINDSTREAM											
	250542	12/13/18		1910547	911154	P	12/13/18	0051077	0532	SEC6	TELEPHONE	9.99
	INVOICE:	162000333b										
	250571	12/13/18		1910911	911154	P	12/13/18	0201077	0532	SEC6	TELEPHONE	27.21
	INVOICE:	161982801C										
	250574	12/13/18		1910662	911154	P	12/13/18	0901077	0532	SEC6	TELEPHONE	150.01
	INVOICE:	161898636D										
	250575	12/13/18		1910662	911154	P	12/13/18	0901077	0532	SEC6	TELEPHONE	291.00
	INVOICE:	161898636E										
	250611	12/13/18		1911473	911154	P	12/13/18	0181077	0532	SEC6	TELEPHONE	75.43
	INVOICE:	162274966C										
	250629	12/13/18		1910196	911154	P	12/13/18	0601077	0532	SEC6	TELEPHONE	105.20
	INVOICE:	162028671C										
	VENDOR TOTALS		17,719.01 YTD INVOICED					19,794.55 YTD PAID				658.84
											REPORT TOTALS	477,523.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	477,523.26

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
250674	12/14/18	1914586	911155	P	12/14/18	0305101	0433	EQUIPMENT REPAIR & MAINT	1,292.94
INVOICE:	1LJX-HQ3J-MTQ4								
250675	12/14/18	1914357	911155	P	12/14/18	0205101	0610	GENERAL SUPPLIES	423.46
INVOICE:	1VTN-XXLM-6J3N								
250676	12/14/18	1914494	911155	P	12/14/18	0455101	0433	EQUIPMENT REPAIR & MAINT	14.27
INVOICE:	1VYP-G4YR-3VPQ								
250676	12/14/18	1914494	911155	P	12/14/18	0905101	0433	EQUIPMENT REPAIR & MAINT	25.16
INVOICE:	1VYP-G4YR-3VPQ								
250682	12/14/18	1914587	911155	P	12/14/18	0605101	0433	EQUIPMENT REPAIR & MAINT	165.22
INVOICE:	1G4Q-HHGP-CPJ1								
250683	12/14/18	1914245	911155	P	12/14/18	0605101	0433	EQUIPMENT REPAIR & MAINT	43.35
INVOICE:	1NV1-4VWX-XTYF								
250683	12/14/18	1914245	911155	P	12/14/18	0655101	0433	EQUIPMENT REPAIR & MAINT	161.35
INVOICE:	1NV1-4VWX-XTYF								
250683	12/14/18	1914245	911155	P	12/14/18	0785101	0433	EQUIPMENT REPAIR & MAINT	127.55
INVOICE:	1NV1-4VWX-XTYF								
VENDOR TOTALS	169,153.15 YTD INVOICED				192,034.49 YTD PAID				2,253.30
7424 BUDS PRODUCE									
250750	12/14/18	1910477	911156	P	12/14/18	0105101	0630	FOOD	43.75
INVOICE:	37918								
250751	12/14/18	1910477	911156	P	12/14/18	0105101	0630	FOOD	51.50
INVOICE:	37605								
250752	12/14/18	1910477	911156	P	12/14/18	0105101	0630	FOOD	133.15
INVOICE:	37631								
250755	12/14/18	1910488	911156	P	12/14/18	0555101	0630	FOOD	147.90
INVOICE:	37603								
250756	12/14/18		911156	P	12/14/18	0555101	0630	FOOD	-19.40
INVOICE:	37149								
250759	12/14/18	1910482	911156	P	12/14/18	0605101	0630	FOOD	76.60
INVOICE:	37659								
250762	12/14/18	1910489	911156	P	12/14/18	0505101	0630	FOOD	65.05
INVOICE:	37592								
250764	12/14/18	1910489	911156	P	12/14/18	0505101	0630	FOOD	67.45
INVOICE:	37861								
250769	12/14/18	1910479	911156	P	12/14/18	0165101	0630	FOOD	152.10
INVOICE:	37586								
250771	12/14/18	1910479	911156	P	12/14/18	0165101	0630	FOOD	97.00
INVOICE:	37827								
250774	12/14/18	1910490	911156	P	12/14/18	0705101	0630	FOOD	174.20
INVOICE:	37584								
250784	12/14/18		911156	P	12/14/18	0055101	0630	FOOD	-31.50
INVOICE:	37706								
250787	12/14/18	1910478	911156	P	12/14/18	0055101	0630	FOOD	88.90
INVOICE:	37691								
VENDOR TOTALS	23,470.53 YTD INVOICED				27,341.03 YTD PAID				1,046.70
986 GORDON FOOD SERVICE									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
250688	12/14/18		1910574	911157	P	12/14/18	0555101	0610	GENERAL SUPPLIES	146.18
INVOICE:	190783706									
250688	12/14/18		1910574	911157	P	12/14/18	0555101	0630	FOOD	1,795.55
INVOICE:	190783706									
250690	12/14/18		1910568	911157	P	12/14/18	0605101	0610	GENERAL SUPPLIES	298.08
INVOICE:	190783719									
250690	12/14/18		1910568	911157	P	12/14/18	0605101	0630	FOOD	1,277.13
INVOICE:	190783719									
250693	12/14/18		1910575	911157	P	12/14/18	0505101	0610	GENERAL SUPPLIES	323.88
INVOICE:	190783710									
250693	12/14/18		1910575	911157	P	12/14/18	0505101	0630	FOOD	1,985.68
INVOICE:	190783710									
250695	12/14/18		1910565	911157	P	12/14/18	0165101	0610	GENERAL SUPPLIES	415.91
INVOICE:	190783096									
250695	12/14/18		1910565	911157	P	12/14/18	0165101	0630	FOOD	3,891.12
INVOICE:	190783096									
250696	12/14/18		1910576	911157	P	12/14/18	0705101	0610	GENERAL SUPPLIES	36.44
INVOICE:	190818797									
250696	12/14/18		1910576	911157	P	12/14/18	0705101	0630	FOOD	376.80
INVOICE:	190818797									
250697	12/14/18		1910571	911157	P	12/14/18	0305101	0610	GENERAL SUPPLIES	134.67
INVOICE:	190783106									
250697	12/14/18		1910571	911157	P	12/14/18	0305101	0630	FOOD	1,823.64
INVOICE:	190783106									
250706	12/14/18		1910564	911157	P	12/14/18	0055101	0610	GENERAL SUPPLIES	76.19
INVOICE:	190783449									
250706	12/14/18		1910564	911157	P	12/14/18	0055101	0630	FOOD	1,200.89
INVOICE:	190783449									
250734	12/14/18		1910577	911157	P	12/14/18	0755101	0610	GENERAL SUPPLIES	348.98
INVOICE:	190818806									
250734	12/14/18		1910577	911157	P	12/14/18	0755101	0630	FOOD	1,812.54
INVOICE:	190818806									
250736	12/14/18		1910563	911157	P	12/14/18	0105101	0610	GENERAL SUPPLIES	171.78
INVOICE:	190818809									
250736	12/14/18		1910563	911157	P	12/14/18	0105101	0630	FOOD	2,013.00
INVOICE:	190818809									
VENDOR TOTALS		916,290.44 YTD INVOICED					971,094.08 YTD PAID			18,128.46
10424 REINHART FOODSERVICE										
250711	12/14/18			911158	P	12/14/18	0075101	0583	HAULING OF COMMODITIES	-6.98
INVOICE:	964894									
250712	12/14/18		1910642	911158	P	12/14/18	0055101	0583	HAULING OF COMMODITIES	59.33
INVOICE:	135797									
250713	12/14/18		1910651	911158	P	12/14/18	0555101	0583	HAULING OF COMMODITIES	59.33
INVOICE:	135810									
250714	12/14/18		1910649	911158	P	12/14/18	0305101	0583	HAULING OF COMMODITIES	90.74
INVOICE:	135808									
250717	12/14/18		1910645	911158	P	12/14/18	0605101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	135804									
250719	12/14/18		1910652	911158	P	12/14/18	0505101	0583	HAULING OF COMMODITIES	59.33

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	135812									
	250720	12/14/18		1910679	911158	P	12/14/18	0165101	0583	HAULING OF COMMODITIES	132.62
	INVOICE:	135801									
	250731	12/14/18		1910653	911158	P	12/14/18	0705101	0583	HAULING OF COMMODITIES	52.35
	INVOICE:	135813									
	250738	12/14/18		1910641	911158	P	12/14/18	0105101	0583	HAULING OF COMMODITIES	118.66
	INVOICE:	135798									
	VENDOR TOTALS		3,835.51 YTD INVOICED					3,835.51 YTD PAID			621.22
17815	S. W. H. SUPPLY CO, INC.										
	250673	12/14/18		1912557	911159	P	12/14/18	0785101	0433	EQUIPMENT REPAIR & MAINT	369.14
	INVOICE:	3I473384									
	250677	12/14/18		1914496	911159	P	12/14/18	0905101	0433	EQUIPMENT REPAIR & MAINT	237.21
	INVOICE:	3I480770									
	VENDOR TOTALS		12,819.60 YTD INVOICED					12,819.60 YTD PAID			606.35
										REPORT TOTALS	22,656.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	22,656.03

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
250689	12/14/18		1914582	911160	P	12/14/18	0061077 0610 SEC6	GENERAL SUPPLIES	50.81
INVOICE:	1YKJ-XXRT-WPFD								
250691	12/14/18		1914583	911160	P	12/14/18	0801118 0610 SEC6	GENERAL SUPPLIES	66.98
INVOICE:	1D9V-QPV3-PRVR								
250692	12/14/18		1914593	911160	P	12/14/18	0802826 0734 7338	TECH-RELATED HARDWARE	349.75
INVOICE:	1HNG-JKT7-DHC9								
250701	12/14/18		1914559	911160	P	12/14/18	0781118 0610 SEC6	GENERAL SUPPLIES	144.10
INVOICE:	1RDKK-F9H1-FFMC								
250709	12/14/18		1914112	911160	P	12/14/18	0162860 0610 7101	GENERAL SUPPLIES	71.96
INVOICE:	11HP-CX9G-77RC								
250788	12/14/18		1914413	911160	P	12/14/18	0161118 0610 SEC6	GENERAL SUPPLIES	96.76
INVOICE:	1M49-61YH-QCKP								
250788	12/14/18		1914413	911160	P	12/14/18	0161118 0734 SEC6	TECH-RELATED HARDWARE	290.29
INVOICE:	1M49-61YH-QCKP								
250798	12/14/18		1914614	911160	P	12/14/18	0161118 0644 SEC6	TEXTBOOKS	589.95
INVOICE:	1VG9-DPH3-6Y6N								
250875	12/14/18		1914368	911160	P	12/14/18	0902118 0610 120D	GENERAL SUPPLIES	636.68
INVOICE:	16VT-3F9C-FPMR								
250875	12/14/18		1914368	911160	P	12/14/18	0902118 0610 120E	GENERAL SUPPLIES	89.20
INVOICE:	16VT-3F9C-FPMR								
250875	12/14/18		1914368	911160	P	12/14/18	0902118 0643 120D	SUPPLEMENTARY BKS/STUDY G	250.80
INVOICE:	16VT-3F9C-FPMR								
VENDOR TOTALS		169,153.15 YTD INVOICED					192,034.49 YTD PAID		2,637.28
11135 AT&T									
250679	12/14/18		1911529	911161	P	12/14/18	0181077 0532 SEC6	TELEPHONE	1.10
INVOICE:	1169617508								
250681	12/14/18		1910663	911161	P	12/14/18	0901077 0532 SEC6	TELEPHONE	7.35
INVOICE:	2069152115								
250687	12/14/18		1911310	911162	P	12/14/18	1101118 0532	TELEPHONE	2.93
INVOICE:	2168639555								
VENDOR TOTALS		249.77 YTD INVOICED					290.79 YTD PAID		11.38
2130 BOUND TO STAY BOUND BOOKS									
250700	12/14/18		1913872	911163	P	12/14/18	0781059 0641 SEC6	LIBRARY BOOKS	2,670.13
INVOICE:	997193								
VENDOR TOTALS		3,681.78 YTD INVOICED					3,783.48 YTD PAID		2,670.13
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
250694	12/14/18		1914445	6974	C	12/28/18	0751087 0431	NON-TECH-RELATED REPRS &	149.82
INVOICE:	602958								
VENDOR TOTALS		28,858.46 YTD INVOICED					30,522.04 YTD PAID		149.82
10654 CALENDAR WIZ, LLC									
250799	12/14/18		1914454	911164	P	12/14/18	0161077 0735 SEC6	TECH SOFTWARE	250.00
INVOICE:	13018BULLITT								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID		250.00
10961	CPS COMPLETE PRINTER SOURCE									
	250783	12/14/18		1914228	911165	P	12/14/18	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	75.65
	INVOICE: 457057									
	250796	12/14/18		1914420	911165	P	12/14/18	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	50.99
	INVOICE: 457278									
	VENDOR TOTALS			10,201.05 YTD INVOICED				13,490.05 YTD PAID		126.64
1908	FLINN SCIENTIFIC INC									
	250767	12/14/18		1914190	911166	P	12/14/18	0161118 0610 SEC6	GENERAL SUPPLIES	279.30
	INVOICE: 2291969									
	VENDOR TOTALS			2,241.90 YTD INVOICED				2,462.50 YTD PAID		279.30
13495	GETRONICS									
	250780	12/14/18		1914572	911167	P	12/14/18	0161031 0734 SEC6	TECH-RELATED HARDWARE	470.00
	INVOICE: 301442637									
	VENDOR TOTALS			39,843.32 YTD INVOICED				40,165.32 YTD PAID		470.00
986	GORDON FOOD SERVICE									
	250872	12/14/18		1914522	911168	P	12/14/18	0302118 0616 120E	FOOD NON INSTR NON FOOD S	162.95
	INVOICE: 190783103									
	250872	12/14/18		1914522	911168	P	12/14/18	0302118 0616 120D	FOOD NON INSTR NON FOOD S	20.82
	INVOICE: 190783103									
	VENDOR TOTALS			916,290.44 YTD INVOICED				971,094.08 YTD PAID		183.77
10128	KCM									
	250686	12/14/18		1912752	911169	P	12/14/18	0651118 0338 SEC6	REGISTRATION FEES	195.00
	INVOICE: E4767									
	VENDOR TOTALS			4,235.00 YTD INVOICED				4,235.00 YTD PAID		195.00
11694	LG&E									
	250670	12/13/18		1910715	911170	P	12/14/18	9512077 0621 003E	NATURAL GAS	328.22
	INVOICE: 3000-1136-0835 1205									
	VENDOR TOTALS			692.55 YTD INVOICED				692.55 YTD PAID		328.22
314	LOWES									
	250698	12/14/18		1914431	911171	P	12/14/18	9201087 0610	GENERAL SUPPLIES	604.18
	INVOICE: 1914431									
	VENDOR TOTALS			31,153.96 YTD INVOICED				34,656.52 YTD PAID		604.18
12788	MAURICE WITHERSPOON									
	250782	12/14/18		1914396	911172	P	12/14/18	0162826 0322 7111	EDUCATION CONSULTANT	400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12062018								
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
15325	OFFICE DEPOT INC									
	250672	12/13/18		1914244	911173	P	12/14/18	0182118 0610 120D	GENERAL SUPPLIES	2,142.97
	INVOICE:	237160211001								
	250684	12/14/18		1914358	911173	P	12/14/18	0651118 0610 SEC6	GENERAL SUPPLIES	1,279.60
	INVOICE:	239648809001								
	250699	12/14/18		1914263	911173	P	12/14/18	0781118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	346.77
	INVOICE:	237953392001								
	250703	12/14/18		1914262	911173	P	12/14/18	0601118 0610 SEC6	GENERAL SUPPLIES	122.90
	INVOICE:	237457824001								
	250703	12/14/18		1914262	911173	P	12/14/18	0602826 0610 7311	GENERAL SUPPLIES	38.87
	INVOICE:	237457824001								
	250704	12/14/18		1912995	911173	P	12/14/18	0161031 0610 SEC6	GENERAL SUPPLIES	314.99
	INVOICE:	223266629002								
	250705	12/14/18		1912995	911173	P	12/14/18	0161031 0610 SEC6	GENERAL SUPPLIES	-314.99
	INVOICE:	223266270001								
	250710	12/14/18		1914312	911173	P	12/14/18	0161118 0610 SEC6	GENERAL SUPPLIES	52.06
	INVOICE:	238767343001								
	250766	12/14/18		1914313	911173	P	12/14/18	0161118 0610 SEC6	GENERAL SUPPLIES	102.83
	INVOICE:	238768185001								
	250786	12/14/18		1914026	911173	P	12/14/18	0161118 0610 SEC6	GENERAL SUPPLIES	115.22
	INVOICE:	231670650001								
	250790	12/14/18		1914025	911173	P	12/14/18	0161118 0610 SEC6	GENERAL SUPPLIES	27.83
	INVOICE:	231664425001								
	VENDOR TOTALS		117,554.54 YTD INVOICED					128,366.22 YTD PAID		4,229.05
10663	PIONEER VALLEY BOOKS									
	250671	12/13/18		1914243	911174	P	12/14/18	0082118 0643 120D	SUPPLEMENTARY BKS/STUDY G	2,810.10
	INVOICE:	00138655								
	250671	12/13/18		1914243	911174	P	12/14/18	0082118 0643 120E	SUPPLEMENTARY BKS/STUDY G	733.65
	INVOICE:	00138655								
	VENDOR TOTALS		33,946.40 YTD INVOICED					36,716.60 YTD PAID		3,543.75
1789	PRESENTATION SOLUTION									
	250702	12/14/18		1914436	6973	C	12/28/18	0181118 0610 SEC6	GENERAL SUPPLIES	297.20
	INVOICE:	0076353-IN								
	VENDOR TOTALS		8,081.84 YTD INVOICED					8,081.84 YTD PAID		297.20
461	REALLY GOOD STUFF									
	250685	12/14/18		1912853	911175	P	12/14/18	0651118 0610 SEC6	GENERAL SUPPLIES	14.99
	INVOICE:	6784312								
	250708	12/14/18		1912853	911175	P	12/14/18	0651118 0610 SEC6	GENERAL SUPPLIES	154.96
	INVOICE:	6731954								
	250873	12/14/18		1913059	911175	P	12/14/18	0302118 0610 120D	GENERAL SUPPLIES	1,439.94
	INVOICE:	6785259								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6,219.54 YTD INVOICED				6,219.54 YTD PAID			1,609.89
17900	SALT RIVER RURAL ELECTRIC										
	250819	12/14/18		1910158	911176	P	12/14/18	0051087	0622	ELECTRICITY	21.04
	INVOICE:	90193020c									
	250823	12/14/18		1910158	911176	P	12/14/18	0051087	0622	ELECTRICITY	3,475.30
	INVOICE:	90193034C									
	250824	12/14/18		1910159	911176	P	12/14/18	0101087	0622	ELECTRICITY	5,570.43
	INVOICE:	90009003C									
	250825	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	766.92
	INVOICE:	90193003D									
	250826	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	15.81
	INVOICE:	90193004D									
	250827	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	27.18
	INVOICE:	90193006C									
	250828	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	688.50
	INVOICE:	90193011C									
	250829	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	102.65
	INVOICE:	90193018C									
	250830	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	6,680.26
	INVOICE:	90193030C									
	250831	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	142.95
	INVOICE:	90193038C									
	250832	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	3,729.09
	INVOICE:	90193043C									
	250834	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	3,118.64
	INVOICE:	90193045									
	250836	12/14/18		1910160	911176	P	12/14/18	0151087	0622	ELECTRICITY	20.25
	INVOICE:	90009008									
	250837	12/14/18		1910161	911176	P	12/14/18	0161087	0622	ELECTRICITY	110.32
	INVOICE:	90193007D									
	250838	12/14/18		1910161	911176	P	12/14/18	0161087	0622	ELECTRICITY	24.34
	INVOICE:	90193023D									
	250839	12/14/18		1910161	911176	P	12/14/18	0161087	0622	ELECTRICITY	9,123.19
	INVOICE:	90193032D									
	250840	12/14/18		1910161	911176	P	12/14/18	0161087	0622	ELECTRICITY	13.68
	INVOICE:	90193040									
	250841	12/14/18		1910161	911176	P	12/14/18	0161087	0622	ELECTRICITY	1,499.31
	INVOICE:	154764002D									
	250842	12/14/18		1910161	911176	P	12/14/18	0161087	0622	ELECTRICITY	26.55
	INVOICE:	154764003D									
	250843	12/14/18		1910161	911176	P	12/14/18	0161087	0622	ELECTRICITY	21.04
	INVOICE:	90193049D									
	250844	12/14/18		1910162	911176	P	12/14/18	0201087	0622	ELECTRICITY	6,184.04
	INVOICE:	90193026D									
	250845	12/14/18		1910163	911176	P	12/14/18	0091087	0622	ELECTRICITY	6,607.29
	INVOICE:	900009001									
	250847	12/14/18		1910163	911176	P	12/14/18	0091087	0622	ELECTRICITY	37.04
	INVOICE:	900009002C									
	250849	12/14/18		1910164	911176	P	12/14/18	0301087	0622	ELECTRICITY	4,386.56

WARRANT: 191214F1

TO FISCAL 2019/06 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:	90193029D										
	250851	12/14/18		1910165	911176	P	12/14/18	0551087	0622		ELECTRICITY	13.68
	INVOICE:	90193013D										
	250853	12/14/18		1910165	911176	P	12/14/18	0551087	0622		ELECTRICITY	3,372.45
	INVOICE:	90193047D										
	250855	12/14/18		1910166	911176	P	12/14/18	0701087	0622		ELECTRICITY	3,486.81
	INVOICE:	90193009D										
	250856	12/14/18		1910166	911176	P	12/14/18	0701087	0622		ELECTRICITY	215.66
	INVOICE:	90193042D										
	250858	12/14/18		1910167	911176	P	12/14/18	0781087	0622		ELECTRICITY	3,280.99
	INVOICE:	90193033D										
	250860	12/14/18		1910168	911176	P	12/14/18	0651087	0622		ELECTRICITY	4,785.61
	INVOICE:	90193036D										
	250863	12/14/18		1910228	911176	P	12/14/18	1101087	0622		ELECTRICITY	2,331.07
	INVOICE:	90193037D										
	250865	12/14/18		1910169	911176	P	12/14/18	0901087	0622		ELECTRICITY	6,191.51
	INVOICE:	90193039D										
	250866	12/14/18		1910170	911176	P	12/14/18	9011087	0622		ELECTRICITY	136.02
	INVOICE:	90193019E										
	250867	12/14/18		1910157	911176	P	12/14/18	9201087	0622		ELECTRICITY	2,054.14
	INVOICE:	90193010D										
	250868	12/14/18		1910157	911176	P	12/14/18	9201087	0622		ELECTRICITY	17.41
	INVOICE:	900009007D										
	250869	12/14/18		1910157	911176	P	12/14/18	9201087	0622		ELECTRICITY	347.51
	INVOICE:	90193001D										
	250870	12/14/18		1910157	911176	P	12/14/18	9201087	0622		ELECTRICITY	64.19
	INVOICE:	90193016D										
	250871	12/14/18		1910157	911176	P	12/14/18	9201087	0622		ELECTRICITY	142.15
	INVOICE:	90193002D										
	250874	12/14/18		1910170	911176	P	12/14/18	9011087	0622		ELECTRICITY	2,208.31
	INVOICE:	154764001D										
	VENDOR TOTALS			488,987.55 YTD INVOICED				488,987.55 YTD PAID				81,039.89
6813	VALU MARKET											
	250794	12/14/18		1913020	911177	P	12/14/18	0162826	0617	7104	FOOD INSTR NON FOOD SERVI	211.41
	INVOICE:	1913020C										
	VENDOR TOTALS			1,681.49 YTD INVOICED				1,728.11 YTD PAID				211.41
											REPORT TOTALS	99,236.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	98,789.89

911178 - 911197 NOT USED

WARRANT: 191220F2

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	251035	12/20/18		1914605	911198	P	12/20/18	9602104	0610	125E	GENERAL SUPPLIES	957.00
	INVOICE:	2594										
	VENDOR TOTALS	29,516.52 YTD INVOICED						33,053.52 YTD PAID				957.00
11135	AT&T											
	250998	12/20/18		1910899	911200	P	12/20/18	0201077	0532	SEC6	TELEPHONE	.80
	INVOICE:	0270171413										
	250999	12/20/18		1911311	911200	P	12/20/18	1201198	0532	103X	TELEPHONE	.71
	INVOICE:	1169781913										
	251000	12/20/18		1910402	911200	P	12/20/18	0011086	0532		TELEPHONE	5.04
	INVOICE:	1169781744										
	251001	12/20/18			911200	P	12/20/18	0451077	0532	SEC6	TELEPHONE	.67
	INVOICE:	0270170797										
	251002	12/20/18		1914796	911200	P	12/20/18	0081077	0532	SEC6	TELEPHONE	1.71
	INVOICE:	0270170984										
	251003	12/20/18		1910190	911199	P	12/20/18	0071077	0532	SEC6	TELEPHONE	.69
	INVOICE:	1169781904										
	251004	12/20/18		1910537	911200	P	12/20/18	0701077	0532	SEC6	TELEPHONE	2.59
	INVOICE:	2168800113										
	251005	12/20/18		1911310	911200	P	12/20/18	1101118	0532		TELEPHONE	4.92
	INVOICE:	2168799972										
	VENDOR TOTALS	249.77 YTD INVOICED						290.79 YTD PAID				17.13
10242	COLLEGE BOARD											
	251007	12/20/18		1913667	911201	P	12/20/18	0152053	0338	140D	REGISTRATION FEES	235.00
	INVOICE:	CV-2222-0238-0243										
	251008	12/20/18		1913668	911201	P	12/20/18	0152053	0338	140D	REGISTRATION FEES	235.00
	INVOICE:	CV-2223-0219-0220										
	VENDOR TOTALS	470.00 YTD INVOICED						470.00 YTD PAID				470.00
4340	DELL COMPUTER CORPORATION											
	251009	12/20/18		1912941	911202	P	12/20/18	0001037	0734		TECH-RELATED HARDWARE	1,479.74
	INVOICE:	10271346774										
	251010	12/20/18		1818453	911202	P	12/20/18	0001030	0734		TECH-RELATED HARDWARE	467.25
	INVOICE:	10248821767										
	VENDOR TOTALS	67,531.91 YTD INVOICED						108,754.68 YTD PAID				1,946.99
5845	KYLE DOWNS											
	251029	12/20/18		2190321	911203	P	12/20/18	0162147	0585	348E	TRAVEL - MEALS	105.00
	INVOICE:	2190321										
	251029	12/20/18		2190321	911203	P	12/20/18	0162147	0586	348E	TRAVEL - HOTELS	671.22
	INVOICE:	2190321										
	VENDOR TOTALS	866.52 YTD INVOICED						1,282.28 YTD PAID				776.22
10396	JACEY SMOTHERS											

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	251032	12/20/18		2190324	911204	P	12/20/18	9852104	0580	125E	TRAVEL EXPENSES	104.82
	INVOICE:	2190324										
	251032	12/20/18		2190324	911204	P	12/20/18	9852104	0580	RFUN	TRAVEL EXPENSES	5.07
	INVOICE:	2190324										
	251032	12/20/18		2190324	911204	P	12/20/18	9852104	0580	MEFUN	TRAVEL EXPENSES	5.06
	INVOICE:	2190324										
	VENDOR TOTALS		275.13 YTD INVOICED					275.13 YTD PAID				114.95
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)											
	251011	12/20/18		1914153	911205	P	12/20/18	0902053	0338	140D	REGISTRATION FEES	250.00
	INVOICE:	KECC18-7M9ZKVHY										
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				250.00
9698	KENTUCKY STATE TREASURER											
	251033	12/20/18		2190325	911206	P	12/20/18	10	7461F		FED MATCHING	35,371.92
	INVOICE:	2190325										
	VENDOR TOTALS		221,374.23 YTD INVOICED					221,374.23 YTD PAID				35,371.92
12315	LINDA NASON											
	251030	12/20/18		2190322	911207	P	12/20/18	0002030	0580	316E	TRAVEL EXPENSES	170.52
	INVOICE:	2190322										
	251030	12/20/18		2190322	911207	P	12/20/18	0002030	0585	316E	TRAVEL - MEALS	160.00
	INVOICE:	2190322										
	251030	12/20/18		2190322	911207	P	12/20/18	0002030	0586	316E	TRAVEL - HOTELS	182.64
	INVOICE:	2190322										
	251030	12/20/18		2190322	911207	P	12/20/18	0002030	0580	316E	TRAVEL EXPENSES	148.32
	INVOICE:	2190322										
	251030	12/20/18		2190322	911207	P	12/20/18	0002030	0338	316E	REGISTRATION FEES	2,220.00
	INVOICE:	2190322										
	VENDOR TOTALS		2,881.48 YTD INVOICED					3,085.73 YTD PAID				2,881.48
15325	OFFICE DEPOT INC											
	251012	12/20/18		1914573	911208	P	12/20/18	9852104	0610	125E	GENERAL SUPPLIES	31.99
	INVOICE:	244761296001										
	251013	12/20/18		1914573	911208	P	12/20/18	9852104	0610	125E	GENERAL SUPPLIES	205.28
	INVOICE:	244760762001										
	251014	12/20/18		1913186	911208	P	12/20/18	9852104	0733	125E	FURNITURE & FIXTURES	319.12
	INVOICE:	242931189001										
	VENDOR TOTALS		117,554.54 YTD INVOICED					128,366.22 YTD PAID				556.39
15385	OHIO VALLEY EDUC COOPERATIVE											
	251015	12/20/18		1911703	911209	P	12/20/18	0072053	0338	140D	REGISTRATION FEES	450.00
	INVOICE:	10657										
	VENDOR TOTALS		34,570.36 YTD INVOICED					93,026.58 YTD PAID				450.00

WARRANT: 191220F2 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1442 POSITIVE PROMOTIONS											
251016	12/20/18		1914604	911210	P	12/20/18	9602104	0610	125E	GENERAL SUPPLIES	360.38
INVOICE: 00992257-01											
251016	12/20/18		1914604	911210	P	12/20/18	9602104	0674	125E	AWARDS	500.00
INVOICE: 00992257-01											
VENDOR TOTALS		1,855.38 YTD INVOICED					2,111.96 YTD PAID				860.38
9906 PROUD MAMMA DECALS											
251017	12/20/18		1914567	911211	P	12/20/18	9852104	0610	125E	GENERAL SUPPLIES	375.00
INVOICE: 2880											
VENDOR TOTALS		2,932.96 YTD INVOICED					2,932.96 YTD PAID				375.00
461 REALLY GOOD STUFF											
251018	12/20/18		1913064	911212	P	12/20/18	0302118	0610	120E	GENERAL SUPPLIES	1,528.87
INVOICE: 6792567											
251018	12/20/18			911212	P	12/20/18	0302118	0610	120D	GENERAL SUPPLIES	96.00
INVOICE: 6792567											
251019	12/20/18		1913059	911212	P	12/20/18	0302118	0610	120D	GENERAL SUPPLIES	-96.00
INVOICE: 6792564											
VENDOR TOTALS		6,219.54 YTD INVOICED					6,219.54 YTD PAID				1,528.87
10244 STEPHANIE BONNETT											
251028	12/20/18		190482	911213	P	12/20/18	0011080	0580		TRAVEL EXPENSES	110.63
INVOICE: 190482											
VENDOR TOTALS		381.48 YTD INVOICED					381.48 YTD PAID				110.63
13611 THOMAS GRADY											
251031	12/20/18		2190323	911214	P	12/20/18	0152053	0580	140D	TRAVEL EXPENSES	19.78
INVOICE: 2190323											
VENDOR TOTALS		19.78 YTD INVOICED					19.78 YTD PAID				19.78
3637 VERIZON											
251020	12/20/18		1911650	911216	P	12/20/18	9602104	0532	125E	TELEPHONE	80.02
INVOICE: 9819410444											
251021	12/20/18		1911226	911216	P	12/20/18	0001013	0532		TELEPHONE	193.19
INVOICE: 9819372986											
251021	12/20/18		1911226	911216	P	12/20/18	0001029	0532		TELEPHONE	12.50
INVOICE: 9819372986											
251021	12/20/18		1911226	911216	P	12/20/18	0001052	0532		TELEPHONE	77.27
INVOICE: 9819372986											
251021	12/20/18		1911226	911216	P	12/20/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	42.26
INVOICE: 9819372986											
251021	12/20/18		1911226	911216	P	12/20/18	0011086	0532		TELEPHONE	14.73
INVOICE: 9819372986											
251022	12/20/18		1911226	911215	P	12/20/18	0011086	0532		TELEPHONE	8.21
INVOICE: 9819372983											

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	251022	12/20/18	1911226	911215	P	12/20/18	9011091	0532		TELEPHONE	92.16
	INVOICE:	9819372983									
	251022	12/20/18	1911226	911215	P	12/20/18	9201087	0532		TELEPHONE	478.81
	INVOICE:	9819372983									
	251022	12/20/18	1911226	911215	P	12/20/18	9201087	0532	CNST	TELEPHONE	44.38
	INVOICE:	9819372983									
	VENDOR TOTALS		9,548.71 YTD INVOICED				9,703.95 YTD PAID				1,043.53
6959	WINDSTREAM										
	251023	12/20/18	1910911	911217	P	12/20/18	0201077	0532	SEC6	TELEPHONE	61.22
	INVOICE:	160956302 121118									
	251024	12/20/18	1911309	911217	P	12/20/18	1201198	0532	103X	TELEPHONE	28.84
	INVOICE:	162273371 123118									
	251025	12/20/18	1911308	911217	P	12/20/18	1101118	0532		TELEPHONE	91.05
	INVOICE:	162271957 123118									
	251026	12/20/18	1910394	911217	P	12/20/18	0011086	0532		TELEPHONE	21.49
	INVOICE:	161762944 122418									
	251027	12/20/18	1910394	911217	P	12/20/18	0011086	0532		TELEPHONE	28.84
	INVOICE:	162448024 122418									
	VENDOR TOTALS		17,719.01 YTD INVOICED				19,794.55 YTD PAID				231.44
										REPORT TOTALS	47,961.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	47,961.71

WARRANT: 191227F1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6118 ADVANCED VISIONARY PRINTING											
251056	12/27/18		1914417	911218	P	12/27/18	0002118	0643	552ES	SUPPLEMENTARY BKS/STUDY G	3,500.00
INVOICE: 31560											
VENDOR TOTALS		19,483.38 YTD INVOICED				19,483.38 YTD PAID					3,500.00
10267 ALLISON BERNARD											
251063	12/27/18		2190329	911219	P	12/27/18	0002121	0580	337E	TRAVEL EXPENSES	88.58
INVOICE: 2190329											
VENDOR TOTALS		400.55 YTD INVOICED				472.37 YTD PAID					88.58
3422 AMAZON.COM											
251057	12/27/18		1913249	911220	P	12/27/18	9452104	0610	125E	GENERAL SUPPLIES	94.95
INVOICE: 1HJQ-TP4D-37DG											
251058	12/27/18		1912219	911220	P	12/27/18	9452104	0643	125E	SUPPLEMENTARY BKS/STUDY G	135.90
INVOICE: 1C97-MDQD-9TLM											
251077	12/27/18		1914525	911220	P	12/27/18	9201087	0610		GENERAL SUPPLIES	149.89
INVOICE: 1LKP-CM9Q-PVGM											
251078	12/27/18		1914561	911220	P	12/27/18	0161087	0434		BUILDING REPAIRS & MAINT	8.24
INVOICE: 1914561											
VENDOR TOTALS		169,153.15 YTD INVOICED				192,034.49 YTD PAID					388.98
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC											
251042	12/27/18		1911291	911221	P	12/27/18	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	6,407.50
INVOICE: 1601465											
VENDOR TOTALS		25,190.00 YTD INVOICED				35,062.50 YTD PAID					6,407.50
13011 ASHA											
251051	12/27/18		1912990	911222	P	12/27/18	0002121	0810	337E	DUES & FEES	253.00
INVOICE: 14099775											
VENDOR TOTALS		3,446.00 YTD INVOICED				3,446.00 YTD PAID					253.00
1230 AWARDS CENTER											
251055	12/27/18		1914650	911223	P	12/27/18	0002024	0610	500EA	GENERAL SUPPLIES	28.50
INVOICE: 47748											
VENDOR TOTALS		918.25 YTD INVOICED				958.25 YTD PAID					28.50
5183 SHERRI BISHOP											
251070	12/27/18		2190335	911224	P	12/27/18	9652104	0580	125E	TRAVEL EXPENSES	68.96
INVOICE: 2190335											
VENDOR TOTALS		283.24 YTD INVOICED				283.24 YTD PAID					68.96
1836 BULLITT CO. SCHOOLS TRANSPORTATION											
251069	12/27/18		2190334	911225	P	12/27/18	0002121	0894	337E	INSTRUCTIONAL FIELD TRIPS	165.64
INVOICE: 2190334											

911226-VOID

WARRANT: 191227F1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,074.61 YTD INVOICED					16,509.01 YTD PAID				165.64
5146 CDW-G											
251046	12/27/18		1913466	911227	P	12/27/18	0002100	0734	162C	TECH-RELATED HARDWARE	90.00
INVOICE:	PWD6229										
251053	12/27/18		1914124	911227	P	12/27/18	0002100	0734	162D	TECH-RELATED HARDWARE	1,314.00
INVOICE:	QGJ0927										
251054	12/27/18		1914124	911227	P	12/27/18	0002100	0735	162D	TECH SOFTWARE	150.00
INVOICE:	QGK0371										
VENDOR TOTALS		141,226.53 YTD INVOICED					142,830.82 YTD PAID				1,554.00
3013 D-C ELEVATOR CO., INC.											
251076	12/27/18		1910111	911228	P	12/27/18	9201087	0352		OTHER TECHNICAL SERVICES	750.00
INVOICE:	269576										
VENDOR TOTALS		4,146.80 YTD INVOICED					6,540.80 YTD PAID				750.00
13495 GETRONICS											
251050	12/27/18		1914170	911229	P	12/27/18	0002100	0734	162D	TECH-RELATED HARDWARE	5,232.07
INVOICE:	301441253										
251050	12/27/18		1914170	911229	P	12/27/18	0002100	0735	162D	TECH SOFTWARE	600.00
INVOICE:	301441253										
251050	12/27/18		1914170	911229	P	12/27/18	0301118	0734	SEC6	TECH-RELATED HARDWARE	39.29
INVOICE:	301441253										
VENDOR TOTALS		39,843.32 YTD INVOICED					40,165.32 YTD PAID				5,871.36
7361 TRACI GOULD											
251040	12/27/18		2190326	911230	P	12/27/18	9602104	0580	SFRC	TRAVEL EXPENSES	.80
INVOICE:	2190326										
251040	12/27/18		2190326	911230	P	12/27/18	9602104	0580	125E	TRAVEL EXPENSES	100.00
INVOICE:	2190326										
VENDOR TOTALS		100.80 YTD INVOICED					100.80 YTD PAID				100.80
8716 ANGELA HOLLAND											
251065	12/27/18		2190331	911231	P	12/27/18	0002030	0580	310EM	TRAVEL EXPENSES	25.80
INVOICE:	2190331										
251067	12/27/18		2190331	911231	P	12/27/18	0002030	0580	310EM	TRAVEL EXPENSES	8.40
INVOICE:	2190331A										
VENDOR TOTALS		34.20 YTD INVOICED					34.20 YTD PAID				34.20
9809 EMILY HURST-JONES											
251068	12/27/18		2190333	911232	P	12/27/18	0001137	0580		TRAVEL EXPENSES	67.62
INVOICE:	2190333										
251068	12/27/18		2190333	911232	P	12/27/18	0002121	0580	337E	TRAVEL EXPENSES	195.72
INVOICE:	2190333										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		845.52 YTD INVOICED					845.52 YTD PAID				263.34
10195	JOHNSTONE SUPPLY											
	251085	12/27/18		1914453	911233	P	12/27/18	0151087	0431		NON-TECH-RELATED REPRS &	1,399.01
	INVOICE: 3012825											
	VENDOR TOTALS		26,779.62 YTD INVOICED					26,826.95 YTD PAID				1,399.01
11034	KENTUCKIANA CPR AND SAFETY											
	251048	12/27/18		1914081	911234	P	12/27/18	0752147	0338	348E	REGISTRATION FEES	265.00
	INVOICE: IN126713											
	VENDOR TOTALS		265.00 YTD INVOICED					265.00 YTD PAID				265.00
9698	KENTUCKY STATE TREASURER											
	251052	12/27/18		1913706	911235	P	12/27/18	0152147	0646	348E	TESTS	875.00
	INVOICE: 121018											
	VENDOR TOTALS		221,374.23 YTD INVOICED					221,374.23 YTD PAID				875.00
1314	KENTUCKY TANK INC											
	251075	12/27/18		1914435	911236	P	12/27/18	9201087	0739		OTHER EQUIPMENT	1,634.16
	INVOICE: 285833											
	VENDOR TOTALS		1,634.16 YTD INVOICED					1,634.16 YTD PAID				1,634.16
12665	LOUISVILLE GAS & ELECTRIC											
	251073	12/27/18		1910084	911237	P	12/27/18	0551087	0621		NATURAL GAS	294.62
	INVOICE: 3000-0913-9548 1207											
	251074	12/27/18		1910142	911237	P	12/27/18	0651087	0621		NATURAL GAS	760.39
	INVOICE: 3000-0974-9502 1207											
	VENDOR TOTALS		436,303.31 YTD INVOICED					480,480.16 YTD PAID				1,055.01
11871	LOUISVILLE INFLATABLES INC											
	251059	12/27/18		1914257	911238	P	12/27/18	9452104	0679	125E	STUDENT ACTIVITIES	295.00
	INVOICE: 1914257											
	VENDOR TOTALS		295.00 YTD INVOICED					295.00 YTD PAID				295.00
314	LOWES											
	251084	12/27/18		1910780	911239	P	12/27/18	9201087	0739		OTHER EQUIPMENT	1,126.01
	INVOICE: 03741											
	VENDOR TOTALS		31,153.96 YTD INVOICED					34,656.52 YTD PAID				1,126.01
12859	MIA THOMAS											
	251066	12/27/18		2190332	911240	P	12/27/18	0002121	0580	337E	TRAVEL EXPENSES	72.83
	INVOICE: 2190332											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,173.11 YTD INVOICED						1,173.11 YTD PAID				72.83
3966	MILLER TRANSPORTATION, INC											
	251044	12/27/18		1913984	911241	P	12/27/18	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	630.00
	INVOICE:	99407										
	VENDOR TOTALS	29,050.00 YTD INVOICED						29,050.00 YTD PAID				630.00
15325	OFFICE DEPOT INC											
	251045	12/27/18		1914244	911242	P	12/27/18	0182118	0610	120E	GENERAL SUPPLIES	108.64
	INVOICE:	237172406001										
	VENDOR TOTALS	117,554.54 YTD INVOICED						128,366.22 YTD PAID				108.64
9906	PROUD MAMMA DECALS											
	251039	12/27/18		1914840	911243	P	12/27/18	9602104	0559	125E	OTHER PRINTING	200.00
	INVOICE:	2900										
	VENDOR TOTALS	2,932.96 YTD INVOICED						2,932.96 YTD PAID				200.00
12972	REBECCA DUNKLEY											
	251061	12/27/18		2190327	911244	P	12/27/18	0602077	0580	550D	TRAVEL EXPENSES	63.84
	INVOICE:	2190327										
	VENDOR TOTALS	243.57 YTD INVOICED						243.57 YTD PAID				63.84
11824	RETAILER'S SUPPLY											
	251079	12/27/18		1914533	911245	P	12/27/18	0051087	0610		GENERAL SUPPLIES	196.75
	INVOICE:	376931										
	251079	12/27/18		1914533	911245	P	12/27/18	9201087	0610		GENERAL SUPPLIES	293.25
	INVOICE:	376931										
	251080	12/27/18		1914457	911245	P	12/27/18	0061087	0610		GENERAL SUPPLIES	23.70
	INVOICE:	376833-1										
	251081	12/27/18		1914457	911245	P	12/27/18	0061087	0610		GENERAL SUPPLIES	88.64
	INVOICE:	376833										
	251081	12/27/18		1914457	911245	P	12/27/18	9201087	0610		GENERAL SUPPLIES	206.60
	INVOICE:	376833										
	251082	12/27/18		1914277	911245	P	12/27/18	0201087	0610		GENERAL SUPPLIES	27.09
	INVOICE:	376659-1										
	251083	12/27/18		1914277	911245	P	12/27/18	0201087	0610		GENERAL SUPPLIES	222.39
	INVOICE:	376659										
	251083	12/27/18		1914277	911245	P	12/27/18	9201087	0610		GENERAL SUPPLIES	189.64
	INVOICE:	376659										
	251086	12/27/18		1914155	911245	P	12/27/18	0601087	0610		GENERAL SUPPLIES	8.54
	INVOICE:	376465-1										
	251087	12/27/18		1914155	911245	P	12/27/18	0601087	0610		GENERAL SUPPLIES	120.20
	INVOICE:	376465										
	251087	12/27/18		1914155	911245	P	12/27/18	9201087	0610		GENERAL SUPPLIES	137.00
	INVOICE:	376465										
	251088	12/27/18		1914043	911245	P	12/27/18	0161087	0610		GENERAL SUPPLIES	57.20

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	INVOICE:	376354-1										
	251089	12/27/18		1914043	911245	P	12/27/18	0161087	0610		GENERAL SUPPLIES	24.40
	INVOICE:	376354										
	VENDOR TOTALS	85,327.58 YTD INVOICED						93,879.40 YTD PAID				1,595.40
17900	SALT RIVER RURAL ELECTRIC											
	251037	12/27/18		1910834	911246	P	12/27/18	9512077	0622	003E	ELECTRICITY	194.45
	INVOICE:	188551001 121318										
	251038	12/27/18		1910834	911246	P	12/27/18	9512077	0622	003E	ELECTRICITY	1,070.18
	INVOICE:	188551002 121318										
	VENDOR TOTALS	488,987.55 YTD INVOICED						488,987.55 YTD PAID				1,264.63
13016	SARA DUCKWORTH											
	251064	12/27/18		2190330	911247	P	12/27/18	0002121	0580	337E	TRAVEL EXPENSES	79.72
	INVOICE:	2190330										
	VENDOR TOTALS	353.97 YTD INVOICED						399.83 YTD PAID				79.72
595	REBECCA SEXTON											
	251072	12/27/18		190475	911248	P	12/27/18	0011086	0580		TRAVEL EXPENSES	62.03
	INVOICE:	190475										
	VENDOR TOTALS	680.68 YTD INVOICED						680.68 YTD PAID				62.03
7553	SOLUTION TREE											
	251043	12/27/18		1911026	911249	P	12/27/18	0001052	0899		OTHER MISCELLANEOUS	5,200.00
	INVOICE:	S206476										
	VENDOR TOTALS	42,064.00 YTD INVOICED						52,553.95 YTD PAID				5,200.00
13544	TE21, INC											
	251036	12/27/18		1914425	911250	P	12/27/18	0002053	0349	310D	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE:	INV-7655										
	251036	12/27/18		1914425	911250	P	12/27/18	0002053	0646	310D	TESTS	4,216.00
	INVOICE:	INV-7655										
	251036	12/27/18		1914425	911250	P	12/27/18	0002053	0735	310D	TECH SOFTWARE	71.27
	INVOICE:	INV-7655										
	251036	12/27/18		1914425	911250	P	12/27/18	0002053	0735	310E	TECH SOFTWARE	2,563.73
	INVOICE:	INV-7655										
	VENDOR TOTALS	8,101.00 YTD INVOICED						15,799.00 YTD PAID				8,101.00
1873	THERESA L WARNER											
	251062	12/27/18		2190328	911251	P	12/27/18	0002121	0580	337E	TRAVEL EXPENSES	36.83
	INVOICE:	2190328										
	VENDOR TOTALS	157.15 YTD INVOICED						157.15 YTD PAID				36.83
12625	TIERNEY											

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	251047 INVOICE: 783946	12/27/18		1913474	911252	P	12/27/18	0002100	0734	162C	TECH-RELATED HARDWARE	11,145.05
	251049 INVOICE: 786416	12/27/18		1914644	911252	P	12/27/18	0002118	0734	552EW	TECH-RELATED HARDWARE	1,044.35
	VENDOR TOTALS		39,433.28 YTD INVOICED					203,706.57 YTD PAID				12,189.40
10290	TIFFANY DARNELL											
	251071 INVOICE: 2190336	12/27/18		2190336	911253	P	12/27/18	0002121	0626	337E	GASOLINE	60.00
	VENDOR TOTALS		145.01 YTD INVOICED					145.01 YTD PAID				60.00
3637	VERIZON											
	251060 INVOICE: 028666017900006	12/27/18		1911257	911254	P	12/27/18	9452104	0532	125E	TELEPHONE	120.03
	VENDOR TOTALS		9,548.71 YTD INVOICED					9,703.95 YTD PAID				120.03
											REPORT TOTALS	55,908.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	55,908.40

911255 - 911259 NOT USED

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9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
	250934	12/17/18		5119155	6972	C	12/28/18	0705101	0433	EQUIPMENT REPAIR & MAINT	91.64
	INVOICE:	365127									
	VENDOR TOTALS		28,858.46 YTD INVOICED				30,522.04 YTD PAID				91.64
986	GORDON FOOD SERVICE										
	250877	12/17/18		1910562	911260	P	12/28/18	0155101	0610	GENERAL SUPPLIES	358.70
	INVOICE:	190818813									
	250877	12/17/18		1910562	911260	P	12/28/18	0155101	0630	FOOD	2,869.80
	INVOICE:	190818813									
	250878	12/17/18			911260	P	12/28/18	0155101	0630	FOOD	-25.05
	INVOICE:	12338404									
	250879	12/17/18			911260	P	12/28/18	0155101	0630	FOOD	-24.33
	INVOICE:	12315364									
	250880	12/17/18		1910566	911260	P	12/28/18	0185101	0610	GENERAL SUPPLIES	587.65
	INVOICE:	190818812									
	250880	12/17/18		1910566	911260	P	12/28/18	0185101	0630	FOOD	2,737.65
	INVOICE:	190818812									
	250881	12/17/18			911260	P	12/28/18	0185101	0630	FOOD	-70.36
	INVOICE:	12315638									
	250882	12/17/18		1910566	911260	P	12/28/18	0185101	0610	GENERAL SUPPLIES	147.67
	INVOICE:	190138142									
	250883	12/17/18		1910567	911260	P	12/28/18	0205101	0610	GENERAL SUPPLIES	262.41
	INVOICE:	190818808									
	250883	12/17/18		1910567	911260	P	12/28/18	0205101	0630	FOOD	1,141.46
	INVOICE:	190818808									
	250884	12/17/18		1910569	911260	P	12/28/18	0095101	0610	GENERAL SUPPLIES	138.32
	INVOICE:	190818811									
	250884	12/17/18		1910569	911260	P	12/28/18	0095101	0630	FOOD	1,557.29
	INVOICE:	190818811									
	250885	12/17/18		1910569	911260	P	12/28/18	0095101	0630	FOOD	1.48
	INVOICE:	190818377									
	250886	12/17/18		1910570	911260	P	12/28/18	0065101	0610	GENERAL SUPPLIES	108.76
	INVOICE:	190818805									
	250886	12/17/18		1910570	911260	P	12/28/18	0065101	0630	FOOD	803.32
	INVOICE:	190818805									
	250887	12/17/18		1910573	911260	P	12/28/18	0255101	0610	GENERAL SUPPLIES	124.57
	INVOICE:	190818804									
	250887	12/17/18		1910573	911260	P	12/28/18	0255101	0630	FOOD	726.02
	INVOICE:	190818804									
	250888	12/17/18		1910572	911260	P	12/28/18	0455101	0610	GENERAL SUPPLIES	226.49
	INVOICE:	190818802									
	250888	12/17/18		1910572	911260	P	12/28/18	0455101	0630	FOOD	876.61
	INVOICE:	190818802									
	250889	12/17/18		1910578	911260	P	12/28/18	0785101	0610	GENERAL SUPPLIES	165.20
	INVOICE:	190783094									
	250889	12/17/18		1910578	911260	P	12/28/18	0785101	0630	FOOD	1,153.96
	INVOICE:	190783094									
	250890	12/17/18		1910579	911260	P	12/28/18	0805101	0610	GENERAL SUPPLIES	387.61
	INVOICE:	190818807									

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	250890	12/17/18		1910579	911260	P	12/28/18	0805101	0630	FOOD	1,909.01
	INVOICE:	190818807									
	250891	12/17/18		1910580	911260	P	12/28/18	0655101	0610	GENERAL SUPPLIES	289.42
	INVOICE:	190818816									
	250891	12/17/18		1910580	911260	P	12/28/18	0655101	0630	FOOD	1,573.78
	INVOICE:	190818816									
	250892	12/17/18		1910581	911260	P	12/28/18	1105101	0610	GENERAL SUPPLIES	87.15
	INVOICE:	190818814									
	250892	12/17/18		1910581	911260	P	12/28/18	1105101	0630	FOOD	539.38
	INVOICE:	190818814									
	250893	12/17/18		1910582	911260	P	12/28/18	0905101	0610	GENERAL SUPPLIES	200.45
	INVOICE:	190853454									
	250893	12/17/18		1910582	911260	P	12/28/18	0905101	0630	FOOD	1,260.97
	INVOICE:	190853454									
	250894	12/17/18		1910583	911260	P	12/28/18	0085101	0610	GENERAL SUPPLIES	305.14
	INVOICE:	190818810									
	250894	12/17/18		1910583	911260	P	12/28/18	0085101	0630	FOOD	2,377.33
	INVOICE:	190818810									
	250895	12/17/18		1910584	911260	P	12/28/18	0075101	0610	GENERAL SUPPLIES	32.76
	INVOICE:	190818803									
	250895	12/17/18		1910584	911260	P	12/28/18	0075101	0630	FOOD	1,286.87
	INVOICE:	190818803									
	250935	12/17/18		1910562	911260	P	12/28/18	0155101	0630	FOOD	175.68
	INVOICE:	190818815									
	VENDOR TOTALS		916,290.44 YTD INVOICED				971,094.08 YTD PAID				24,293.17
10424	REINHART FOODSERVICE										
	250919	12/17/18		1910640	911261	P	12/28/18	0155101	0583	HAULING OF COMMODITIES	132.62
	INVOICE:	135799									
	250920	12/17/18		1910643	911261	P	12/28/18	0185101	0583	HAULING OF COMMODITIES	111.68
	INVOICE:	135802									
	250921	12/17/18		1910644	911261	P	12/28/18	0205101	0583	HAULING OF COMMODITIES	59.33
	INVOICE:	135803									
	250922	12/17/18		1910646	911261	P	12/28/18	0095101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	135805									
	250924	12/17/18		1910647	911261	P	12/28/18	0065101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	135806									
	250925	12/17/18		1910648	911261	P	12/28/18	0255101	0583	HAULING OF COMMODITIES	87.25
	INVOICE:	135807									
	250926	12/17/18		1910650	911261	P	12/28/18	0455101	0583	HAULING OF COMMODITIES	62.82
	INVOICE:	135809									
	250927	12/17/18		1910680	911261	P	12/28/18	0785101	0583	HAULING OF COMMODITIES	59.33
	INVOICE:	135818									
	250928	12/17/18		1910655	911261	P	12/28/18	0805101	0583	HAULING OF COMMODITIES	94.23
	INVOICE:	135819									
	250929	12/17/18		1910656	911261	P	12/28/18	0655101	0583	HAULING OF COMMODITIES	90.74
	INVOICE:	135820									
	250930	12/17/18		1910657	911261	P	12/28/18	1105101	0583	HAULING OF COMMODITIES	52.35
	INVOICE:	135821									
	250932	12/17/18		1910660	911261	P	12/28/18	0085101	0583	HAULING OF COMMODITIES	115.17

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	INVOICE:	135822									
	250933	12/17/18		1910661	911261	P	12/28/18	0075101	0583	HAULING OF COMMODITIES	87.25
	INVOICE:	135823									
	VENDOR TOTALS		3,835.51 YTD INVOICED				3,835.51 YTD PAID				1,064.45
8294	REITER DAIRY										
	250896	12/17/18		1910747	911262	P	12/28/18	0105101	0635	MILK	280.75
	INVOICE:	115101743									
	250897	12/17/18		1910747	911262	P	12/28/18	0105101	0635	MILK	108.45
	INVOICE:	115101667									
	250898	12/17/18		1910747	911262	P	12/28/18	0105101	0635	MILK	322.65
	INVOICE:	115101705									
	250899	12/17/18		1910760	911262	P	12/28/18	0755101	0635	MILK	192.15
	INVOICE:	115101699									
	250900	12/17/18		1910760	911262	P	12/28/18	0755101	0635	MILK	170.25
	INVOICE:	115101737									
	250901	12/17/18		1910757	911262	P	12/28/18	0555101	0635	MILK	52.25
	INVOICE:	115101676									
	250902	12/17/18		1910757	911262	P	12/28/18	0555101	0635	MILK	168.35
	INVOICE:	115101714									
	250903	12/17/18		1910751	911262	P	12/28/18	0605101	0635	MILK	83.60
	INVOICE:	115101678									
	250904	12/17/18		1910751	911262	P	12/28/18	0605101	0635	MILK	192.30
	INVOICE:	115101716									
	250905	12/17/18		1910758	911262	P	12/28/18	0505101	0635	MILK	32.35
	INVOICE:	115101677									
	250906	12/17/18		1910758	911262	P	12/28/18	0505101	0635	MILK	84.65
	INVOICE:	115101715									
	250907	12/17/18		1910839	911262	P	12/28/18	0165101	0635	MILK	52.25
	INVOICE:	115101679									
	250908	12/17/18		1910839	911262	P	12/28/18	0165101	0635	MILK	128.45
	INVOICE:	115101717									
	250909	12/17/18		1910759	911262	P	12/28/18	0705101	0635	MILK	74.20
	INVOICE:	111701413									
	250910	12/17/18		1910759	911262	P	12/28/18	0705101	0635	MILK	84.70
	INVOICE:	111701440									
	250911	12/17/18		1910755	911262	P	12/28/18	0305101	0635	MILK	213.20
	INVOICE:	111701419									
	250912	12/17/18		1910755	911262	P	12/28/18	0305101	0635	MILK	243.50
	INVOICE:	111701442									
	250913	12/17/18		1910748	911262	P	12/28/18	0055101	0635	MILK	159.85
	INVOICE:	111701418									
	250914	12/17/18		1910748	911262	P	12/28/18	0055101	0635	MILK	169.20
	INVOICE:	111701441									
	VENDOR TOTALS		138,001.47 YTD INVOICED				142,885.86 YTD PAID				2,813.10
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	250915	12/17/18		1910512	911263	P	12/28/18	0505101	0630	FOOD	126.84
	INVOICE:	3510303981									

WARRANT: 191217LR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	250917	12/17/18		1910592	911263	P	12/28/18	0155101 0630	FOOD	577.76
	INVOICE:	3510206023								
	250923	12/17/18		1910510	911263	P	12/28/18	0095101 0630	FOOD	104.72
	INVOICE:	3510206021								
	VENDOR TOTALS		28,049.38 YTD INVOICED				29,388.58 YTD PAID			809.32
13335 VELVET ICE CREAM										
	250916	12/17/18		1910519	911264	P	12/28/18	0605101 0630	FOOD	142.08
	INVOICE:	4316511								
	250918	12/17/18		1910497	911264	P	12/28/18	0155101 0630	FOOD	121.92
	INVOICE:	4412916								
	250931	12/17/18		1910534	911264	P	12/28/18	0085101 0630	FOOD	103.68
	INVOICE:	4316501								
	VENDOR TOTALS		15,064.32 YTD INVOICED				15,257.76 YTD PAID			367.68
									REPORT TOTALS	29,439.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	29,347.72

WARRANT: 191220LR

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

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
13346	ALPHA BAKING									
	250940	12/19/18	1911000	911265	P	12/28/18	0105101	0630	FOOD	35.39
	INVOICE:	180372344003								
	250941	12/19/18	1911014	911265	P	12/28/18	0755101	0630	FOOD	88.80
	INVOICE:	180372344014								
	250942	12/19/18	1911012	911265	P	12/28/18	0505101	0630	FOOD	55.80
	INVOICE:	180372344012								
	250944	12/19/18	1911002	911265	P	12/28/18	0165101	0630	FOOD	80.85
	INVOICE:	180372344023								
	250945	12/19/18	1911013	911265	P	12/28/18	0705101	0630	FOOD	19.48
	INVOICE:	180372344013								
	250946	12/19/18	1911009	911265	P	12/28/18	0305101	0630	FOOD	94.44
	INVOICE:	180372344010								
	250947	12/19/18	1911001	911265	P	12/28/18	0055101	0630	FOOD	39.86
	INVOICE:	180372347005								
	250948	12/19/18	1910999	911265	P	12/28/18	0155101	0630	FOOD	135.89
	INVOICE:	180372344004								
	250949	12/19/18	1911003	911265	P	12/28/18	0185101	0630	FOOD	51.80
	INVOICE:	180372344006								
	250950	12/19/18	1911005	911265	P	12/28/18	0095101	0630	FOOD	72.48
	INVOICE:	180372344007								
	250951	12/19/18	1911007	911265	P	12/28/18	0065101	0630	FOOD	36.24
	INVOICE:	180372344008								
	250952	12/19/18	1911008	911265	P	12/28/18	0255101	0630	FOOD	54.50
	INVOICE:	180372344009								
	250953	12/19/18	1911010	911265	P	12/28/18	0455101	0630	FOOD	44.35
	INVOICE:	180372344011								
	250954	12/19/18	1911015	911265	P	12/28/18	0785101	0630	FOOD	44.81
	INVOICE:	180372344015								
	250955	12/19/18	1911016	911265	P	12/28/18	0805101	0630	FOOD	75.54
	INVOICE:	180372344016								
	250956	12/19/18	1911017	911265	P	12/28/18	0655101	0630	FOOD	42.45
	INVOICE:	180372344017								
	250957	12/19/18	1911018	911265	P	12/28/18	1105101	0630	FOOD	32.74
	INVOICE:	180372344018								
	250958	12/19/18	1911019	911265	P	12/28/18	0905101	0630	FOOD	29.90
	INVOICE:	180372344019								
	250959	12/19/18	1911020	911265	P	12/28/18	0085101	0630	FOOD	74.82
	INVOICE:	180372344020								
	250993	12/19/18	1911012	911265	P	12/28/18	0505101	0630	FOOD	44.35
	INVOICE:	180372347008								
	251034	12/19/18	1910999	911265	P	12/28/18	0155101	0630	FOOD	53.90
	INVOICE:	180372347006								
	VENDOR TOTALS		33,878.70 YTD INVOICED				35,644.70 YTD PAID			1,208.39
986	GORDON FOOD SERVICE									
	250992	12/19/18	1910575	911266	P	12/28/18	0505101	0630	FOOD	1.11
	INVOICE:	190863509								

WARRANT: 191220LR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		916,290.44 YTD INVOICED				971,094.08 YTD PAID				1.11
314	LOWES										
	250939	12/19/18		1914704	911267	P	12/28/18	0105101	0610	GENERAL SUPPLIES	39.78
	INVOICE:	09337A									
	VENDOR TOTALS		31,153.96 YTD INVOICED				34,656.52 YTD PAID				39.78
8294	REITER DAIRY										
	250960	12/19/18		1910767	911268	P	12/28/18	0075101	0635	MILK	127.50
	INVOICE:	115101740									
	250961	12/19/18		1910767	911268	P	12/28/18	0075101	0635	MILK	117.00
	INVOICE:	115101702									
	250962	12/19/18		1910766	911268	P	12/28/18	0085101	0635	MILK	266.45
	INVOICE:	115101706									
	250963	12/19/18		1910766	911268	P	12/28/18	0085101	0635	MILK	296.80
	INVOICE:	115101744									
	250964	12/19/18		1910765	911268	P	12/28/18	0905101	0635	MILK	159.85
	INVOICE:	115101747									
	250965	12/19/18		1910765	911268	P	12/28/18	0905101	0635	MILK	180.80
	INVOICE:	115101709									
	250966	12/19/18		1910764	911268	P	12/28/18	1105101	0635	MILK	41.85
	INVOICE:	115101711									
	250967	12/19/18		1910764	911268	P	12/28/18	1105101	0635	MILK	42.85
	INVOICE:	115101749									
	250968	12/19/18		1910763	911268	P	12/28/18	0655101	0635	MILK	63.75
	INVOICE:	115101674									
	250969	12/19/18		1910763	911268	P	12/28/18	0655101	0635	MILK	158.90
	INVOICE:	115101712									
	250970	12/19/18		1910763	911268	P	12/28/18	0655101	0635	MILK	128.45
	INVOICE:	115101750									
	250971	12/19/18		1910762	911268	P	12/28/18	0805101	0635	MILK	74.20
	INVOICE:	115101665									
	250972	12/19/18		1910762	911268	P	12/28/18	0805101	0635	MILK	224.65
	INVOICE:	115101703									
	250973	12/19/18		1910762	911268	P	12/28/18	0805101	0635	MILK	192.30
	INVOICE:	115101741									
	250974	12/19/18		1910761	911268	P	12/28/18	0785101	0635	MILK	41.80
	INVOICE:	115101680									
	250975	12/19/18		1910761	911268	P	12/28/18	0785101	0635	MILK	105.55
	INVOICE:	115101718									
	250976	12/19/18		1910761	911268	P	12/28/18	0785101	0635	MILK	148.40
	INVOICE:	115101756									
	250977	12/19/18		1910756	911268	P	12/28/18	0455101	0635	MILK	170.35
	INVOICE:	115101704									
	250978	12/19/18		1910756	911268	P	12/28/18	0455101	0635	MILK	170.35
	INVOICE:	115101742									
	250979	12/19/18		1910754	911268	P	12/28/18	0255101	0635	MILK	117.00
	INVOICE:	115101700									
	250980	12/19/18		1910754	911268	P	12/28/18	0255101	0635	MILK	148.40

WARRANT: 191220LR

TO FISCAL 2019/06 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:	115101738									
250981	12/19/18		1910753	911268	P	12/28/18	0065101	0635	MILK	127.50
INVOICE:	115101701									
250982	12/19/18		1910753	911268	P	12/28/18	0065101	0635	MILK	138.00
INVOICE:	115101739									
250983	12/19/18		1910752	911268	P	12/28/18	0095101	0635	MILK	63.80
INVOICE:	115101751									
250984	12/19/18		1910752	911268	P	12/28/18	0095101	0635	MILK	116.05
INVOICE:	115101713									
250985	12/19/18		1910751	911268	P	12/28/18	0605101	0635	MILK	213.10
INVOICE:	115101754									
250986	12/19/18		1910750	911268	P	12/28/18	0205101	0635	MILK	169.40
INVOICE:	115101746									
250987	12/19/18		1910750	911268	P	12/28/18	0205101	0635	MILK	191.35
INVOICE:	115101708									
250988	12/19/18		1910750	911268	P	12/28/18	0205101	0635	MILK	84.70
INVOICE:	115101670									
250989	12/19/18		1910749	911268	P	12/28/18	0185101	0635	MILK	106.50
INVOICE:	115101669									
250990	12/19/18		1910749	911268	P	12/28/18	0185101	0635	MILK	190.20
INVOICE:	115101707									
250991	12/19/18		1910749	911268	P	12/28/18	0185101	0635	MILK	191.15
INVOICE:	115101745									
250994	12/19/18		1910758	911268	P	12/28/18	0505101	0635	MILK	126.45
INVOICE:	115101753									
250995	12/19/18		1910758	911268	P	12/28/18	0505101	0635	MILK	62.75
INVOICE:	115101790									
250996	12/19/18		1910746	911268	P	12/28/18	0155101	0635	MILK	275.80
INVOICE:	115101710									
250997	12/19/18		1910746	911268	P	12/28/18	0155101	0635	MILK	223.55
INVOICE:	115101748									

VENDOR TOTALS 138,001.47 YTD INVOICED 142,885.86 YTD PAID 5,257.50

REPORT TOTALS 6,506.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,506.78

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 191228F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8013	FLYNN GROUP, LLC									
	251161	12/28/18		2190337	911269	P	12/28/18	9512077 0441 003E	LAND & BUILDING RENT	16,827.25
	INVOICE: 2190337									
	VENDOR TOTALS		117,790.75 YTD INVOICED				117,790.75 YTD PAID			16,827.25
									REPORT TOTALS	16,827.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,827.25

** END OF REPORT - Generated by Karen Weaver **

WARRANT: 191207CC

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1084	BARNES AND NOBLE											
	250066	12/07/18		1913839	6943	C	12/11/18	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	400.00
	INVOICE: 3754924											
	VENDOR TOTALS		3,338.75 YTD INVOICED					3,338.75 YTD PAID				400.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	250067	12/07/18		1914038	6950	C	12/11/18	0161087	0431		NON-TECH-RELATED REPRS &	100.74
	INVOICE: 602720											
	250068	12/07/18		1914274	6950	C	12/11/18	0061087	0431		NON-TECH-RELATED REPRS &	26.00
	INVOICE: 602585											
	250069	12/07/18		1914275	6950	C	12/11/18	0151087	0431		NON-TECH-RELATED REPRS &	80.10
	INVOICE: 602663											
	250070	12/07/18		1816760	6950	C	12/11/18	0501087	0431		NON-TECH-RELATED REPRS &	228.27
	INVOICE: 364550											
	250071	12/07/18		1818432	6950	C	12/11/18	0251087	0431		NON-TECH-RELATED REPRS &	126.38
	INVOICE: 365982											
	250072	12/07/18		1914346	6950	C	12/11/18	9001087	0431		NON-TECH-RELATED REPRS &	28.05
	INVOICE: 602701											
	VENDOR TOTALS		28,858.46 YTD INVOICED					30,522.04 YTD PAID				589.54
6625	CREATIVE IMAGE TECHNOLOGIES											
	250073	12/07/18		1913704	6948	C	12/11/18	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	288.00
	INVOICE: 34762											
	VENDOR TOTALS		3,355.80 YTD INVOICED					3,355.80 YTD PAID				288.00
10171	FOLLETT											
	250074	12/07/18		1912024	6952	C	12/11/18	0901059	0641	SEC6	LIBRARY BOOKS	1,196.75
	INVOICE: 300125F											
	250075	12/07/18		1914178	6952	C	12/11/18	0061059	0734	SEC6	TECH-RELATED HARDWARE	309.19
	INVOICE: 1338873											
	250076	12/07/18		1913731	6952	C	12/11/18	0102860	0641	7333	LIBRARY BOOKS	103.84
	INVOICE: 347280F											
	250078	12/07/18		1913731	6952	C	12/11/18	0102860	0641	7333	LIBRARY BOOKS	1,836.16
	INVOICE: 347296											
	250079	12/07/18		1913731	6952	C	12/11/18	0101059	0641	SEC6	LIBRARY BOOKS	575.45
	INVOICE: 347296A											
	250079	12/07/18		1913731	6952	C	12/11/18	0102860	0641	7333	LIBRARY BOOKS	1.97
	INVOICE: 347296A											
	250080	12/07/18		1913707	6952	C	12/11/18	0451059	0641	SEC6	LIBRARY BOOKS	667.11
	INVOICE: 345284F											
	VENDOR TOTALS		41,167.73 YTD INVOICED					41,167.73 YTD PAID				4,690.47
10063	HARSHAW TRANE											
	250105	12/07/18		1914098	6951	C	12/11/18	9002087	0431	18CE	NON-TECH-RELATED REPRS &	210.99
	INVOICE: LOIS0095128											
	250106	12/07/18		81705872	6951	C	12/11/18	9201087	0739		OTHER EQUIPMENT	-96.81
	INVOICE: LORS0062609.2											

WARRANT: 191207CC TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	250107	12/07/18		81705175	6951	C	12/11/18	9201087	0434		BUILDING REPAIRS & MAINT	-217.10
	INVOICE:	LORS0061226.2										
	250108	12/07/18		1914195	6951	C	12/11/18	0151087	0431		NON-TECH-RELATED REPRS &	413.11
	INVOICE:	LOIS0095347										
	VENDOR TOTALS	63,990.70 YTD INVOICED						70,204.31 YTD PAID				310.19
10444	ORIENTAL TRADING											
	250084	12/07/18		1914065	6953	C	12/11/18	0551118	0610	SEC6	GENERAL SUPPLIES	96.86
	INVOICE:	693084621-01										
	250085	12/07/18		1914086	6953	C	12/11/18	9852104	0610	125E	GENERAL SUPPLIES	56.40
	INVOICE:	693095569-01										
	250086	12/07/18		1912849	6953	C	12/11/18	9852104	0610	125E	GENERAL SUPPLIES	54.05
	INVOICE:	692134222-01										
	VENDOR TOTALS	3,219.96 YTD INVOICED						3,219.96 YTD PAID				207.31
1789	PRESENTATION SOLUTION											
	250087	12/07/18		1913917	6945	C	12/11/18	0071118	0610	SEC6	GENERAL SUPPLIES	297.23
	INVOICE:	0076160-IN										
	250088	12/07/18		1913998	6945	C	12/11/18	0151059	0610	SEC6	GENERAL SUPPLIES	235.19
	INVOICE:	0076185-IN										
	250088	12/07/18		1913998	6945	C	12/11/18	0151059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	98.95
	INVOICE:	0076185-IN										
	VENDOR TOTALS	8,081.84 YTD INVOICED						8,081.84 YTD PAID				631.37
7725	RABEN TIRE CO.											
	250089	12/07/18		1913900	6949	C	12/11/18	9201087	0435		VEHICLE REPAIR & MAINT	161.33
	INVOICE:	240513137										
	VENDOR TOTALS	23,340.63 YTD INVOICED						23,340.63 YTD PAID				161.33
1888	SCHOLASTIC											
	250090	12/07/18		1914409	6947	C	12/11/18	0702826	0610	7300	GENERAL SUPPLIES	2,391.77
	INVOICE:	W3888641BF										
	250091	12/07/18		1914202	6947	C	12/11/18	0602860	0610	7325	GENERAL SUPPLIES	3,039.90
	INVOICE:	W3878221BF										
	250092	12/07/18		1914464	6947	C	12/11/18	0552860	0641	7318	LIBRARY BOOKS	2,194.40
	INVOICE:	W3909246BF										
	250093	12/07/18		1914102	6946	C	12/11/18	0702797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	104.00
	INVOICE:	50383622										
	250094	12/07/18		1913973	6946	C	12/11/18	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	178.00
	INVOICE:	2360692418										
	VENDOR TOTALS	58,610.00 YTD INVOICED						58,610.00 YTD PAID				7,908.07
1510	SCHOOL SPECIALTY INC.											
	250095	12/07/18		1911360	6944	C	12/11/18	0901118	0610	SEC6	GENERAL SUPPLIES	9.41
	INVOICE:	208121425252										
	250096	12/07/18		1911360	6944	C	12/11/18	0901118	0610	SEC6	GENERAL SUPPLIES	8.96

WARRANT: 191207CC TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	208121218377										
	250097	12/07/18		1911360	6944	C	12/11/18	0901118	0610	SEC6	GENERAL SUPPLIES	65.41
	INVOICE:	208121272850										
	250098	12/07/18		1911360	6944	C	12/11/18	0901118	0610	SEC6	GENERAL SUPPLIES	-29.80
	INVOICE:	80660313										
	250099	12/07/18		1911428	6944	C	12/11/18	0901118	0610	SEC6	GENERAL SUPPLIES	64.63
	INVOICE:	208121301969										
	250100	12/07/18		1911427	6944	C	12/11/18	0901118	0610	SEC6	GENERAL SUPPLIES	157.84
	INVOICE:	208121554351										
	250101	12/07/18		1912037	6944	C	12/11/18	0062826	0733	7308	FURNITURE & FIXTURES	216.71
	INVOICE:	208122037743										
	250102	12/07/18		1914059	6944	C	12/11/18	0201118	0610	SEC6	GENERAL SUPPLIES	21.84
	INVOICE:	208122028614										
	250103	12/07/18		1914058	6944	C	12/11/18	0201118	0610	SEC6	GENERAL SUPPLIES	148.44
	INVOICE:	208122027882										
	VENDOR TOTALS		24,435.48 YTD INVOICED					24,435.48 YTD PAID				663.44
20615	UHL TRUCK SALES OF KY,INC											
	250109	12/07/18		1913893	6954	C	12/11/18	9011096	0610		GENERAL SUPPLIES	87.96
	INVOICE:	01P185470										
	VENDOR TOTALS		35,833.42 YTD INVOICED					35,833.42 YTD PAID				87.96
21025	W W GRAINGER INC											
	250110	12/07/18		1913911	6955	C	12/11/18	9201087	0431		NON-TECH-RELATED REPRS &	43.14
	INVOICE:	9958717713										
	VENDOR TOTALS		6,231.25 YTD INVOICED					6,231.25 YTD PAID				43.14
											REPORT TOTALS	15,980.82

COUNT	AMOUNT

WARRANT: 191214CC

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

12451 AMEX-CPS REMITTANCE PROCESSING

DOCUMENT	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
250707	12/14/18	2190320	2190320	100002361	M	12/14/18	10	7421B		ACCOUNTS PAYABLE C CARD	83,560.34
250707	12/14/18	2190320	2190320	100002361	M	12/14/18	20	7421B		ACCOUNTS PAYABLE C CARD	7,570.65
250707	12/14/18	2190320	2190320	100002361	M	12/14/18	22	7421B		ACCOUNTS PAYABLE C CARD	6,695.77
250707	12/14/18	2190320	2190320	100002361	M	12/14/18	36	7421B		ACCOUNTS PAYABLE C CARD	16,441.74
250707	12/14/18	2190320	2190320	100002361	M	12/14/18	0602826	0610	7311	GENERAL SUPPLIES	-81.27
250715	12/14/18	02269	1913734	100002362	M	12/14/18	0051118	0610	SEC6	GENERAL SUPPLIES	40.08
250716	12/14/18	103118	1913405	100002363	M	12/14/18	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	130.76
250718	12/14/18	03916	1911656	100002364	M	12/14/18	9652104	0610	125E	GENERAL SUPPLIES	262.84
250721	12/14/18	1913614	1913614	100002365	M	12/14/18	9652104	0610	125E	GENERAL SUPPLIES	95.15
250722	12/14/18	94185887	1913735	100002366	M	12/14/18	0101077	0586	SEC6	TRAVEL - HOTELS	292.38
250723	12/14/18	02640	1914209	100002367	M	12/14/18	9652104	0616	125E	FOOD NON INSTR NON FOOD S	46.92
250724	12/14/18	112718	1914208	100002368	M	12/14/18	9652104	0616	125E	FOOD NON INSTR NON FOOD S	273.72
250725	12/14/18	566570	1913994	100002369	M	12/14/18	1201198	0616	103X	FOOD NON INSTR NON FOOD S	629.95
250726	12/14/18	1913370	1913370	100002370	M	12/14/18	0161118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	6,948.48
250727	12/14/18	444503	1913786	100002371	M	12/14/18	0181118	0735	SEC6	TECH SOFTWARE	143.96
250728	12/14/18	11094	1913869	100002372	M	12/14/18	0181077	0733	SEC6	FURNITURE & FIXTURES	100.64
250729	12/14/18	1914088	1914088	100002373	M	12/14/18	9902104	0610	125E	GENERAL SUPPLIES	332.71
250729	12/14/18	1914088	1914088	100002373	M	12/14/18	9902104	0616	125E	FOOD NON INSTR NON FOOD S	68.17
250730	12/14/18	1913715	1913715	100002374	M	12/14/18	0202797	0616	310DM	FOOD NON INSTR NON FOOD S	67.50
250732	12/14/18	1913716	1913716	100002375	M	12/14/18	0202797	0616	310DM	FOOD NON INSTR NON FOOD S	67.50
250733	12/14/18	1912925	1912925	100002376	M	12/14/18	9752104	0559	125E	OTHER PRINTING	6.50
250735	12/14/18	1911266	1911266	100002377	M	12/14/18	9752104	0610	125E	GENERAL SUPPLIES	20.00
250737	12/14/18	1913438	1913438	100002378	M	12/14/18	0002118	0616	0183	FOOD NON INSTR NON FOOD S	11.14
250739	12/14/18	1913838	1913838	100002379	M	12/14/18	9752104	0616	0040	FOOD NON INSTR NON FOOD S	278.78
250740	12/14/18	1913603	1913603	100002380	M	12/14/18	0202826	0610	7348	GENERAL SUPPLIES	41.32

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
250741 INVOICE:	12/14/18 1910963C	1910963	100002381	M	12/14/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	59.81
250742 INVOICE:	12/14/18 1913838A	1913838	100002382	M	12/14/18	9752104	0616	0040	FOOD NON INSTR NON FOOD S	36.63
250743 INVOICE:	12/14/18 1913838C	1913838	100002383	M	12/14/18	9752104	0616	0040	FOOD NON INSTR NON FOOD S	54.85
250744 INVOICE:	12/14/18 1910742	1910742	100002384	M	12/14/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	41.46
250745 INVOICE:	12/14/18 111218	1910963	100002385	M	12/14/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	9.87
250746 INVOICE:	12/14/18 08573	1912925	100002386	M	12/14/18	9752104	0559	125E	OTHER PRINTING	7.00
250747 INVOICE:	12/14/18 02980	1914174	100002387	M	12/14/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	83.78
250748 INVOICE:	12/14/18 1910742A	1910742	100002388	M	12/14/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	17.84
250749 INVOICE:	12/14/18 1914173	1914173	100002389	M	12/14/18	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	330.00
250754 INVOICE:	12/14/18 1913771	1913771	100002390	M	12/14/18	0015101	0610		GENERAL SUPPLIES	244.63
250757 INVOICE:	12/14/18 1913770	1913770	100002391	M	12/14/18	0015101	0610		GENERAL SUPPLIES	533.36
250758 INVOICE:	12/14/18 1913939	1913939	100002392	M	12/14/18	0001013	0531		POSTAGE & PO BOX RENT	13.54
250760 INVOICE:	12/14/18 1913805	1913805	100002393	M	12/14/18	0001037	0531		POSTAGE & PO BOX RENT	18.73
250761 INVOICE:	12/14/18 1910595	1910595	100002394	M	12/14/18	0001037	0610		GENERAL SUPPLIES	18.00
250763 INVOICE:	12/14/18 1913926	1913926	100002395	M	12/14/18	9201087	0739		OTHER EQUIPMENT	1,549.98
250765 INVOICE:	12/14/18 1913140	1913140	100002396	M	12/14/18	0002118	0338	552D	REGISTRATION FEES	568.22
250768 INVOICE:	12/14/18 1914003	1914003	100002397	M	12/14/18	0505101	0433		EQUIPMENT REPAIR & MAINT	103.99
250770 INVOICE:	12/14/18 1914127	1914127	100002398	M	12/14/18	9012091	0630	TRDON	FOOD	33.57
250772 INVOICE:	12/14/18 1913128	1913128	100002399	M	12/14/18	0011086	0586		TRAVEL - HOTELS	350.02
250773 INVOICE:	12/14/18 1913315	1913315	100002400	M	12/14/18	0011080	0586		TRAVEL - HOTELS	1,050.06
250775 INVOICE:	12/14/18 1914181	1914181	100002401	M	12/14/18	0001013	0531		POSTAGE & PO BOX RENT	13.02
250776 INVOICE:	12/14/18 1914246	1914246	100002402	M	12/14/18	0002118	0616	ASAPE	FOOD NON INSTR NON FOOD S	79.63
250777 INVOICE:	12/14/18 1914303	1914303	100002403	M	12/14/18	0011099	0580		TRAVEL EXPENSES	20.54
250778 INVOICE:	12/14/18 1913634	1913634	100002404	M	12/14/18	0091077	0610	SEC6	GENERAL SUPPLIES	23.52
250779 INVOICE:	12/14/18 1913383	1913383	100002405	M	12/14/18	0091118	0586	SEC6	TRAVEL - HOTELS	512.46
250781	12/14/18	1910742	100002406	M	12/14/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	72.77

WARRANT: 191214CC

TO FISCAL 2019/06 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:	1910742B										
250785	12/14/18		1913549	100002407	M	12/14/18	9902104	0616	125E	FOOD NON INSTR NON FOOD S	65.96
INVOICE:	1913549										
250789	12/14/18		1910965	100002408	M	12/14/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	96.66
INVOICE:	1910965										
250791	12/14/18		1912167	100002409	M	12/14/18	9702104	0616	125E	FOOD NON INSTR NON FOOD S	39.88
INVOICE:	1912167										
250793	12/14/18		1913959	100002410	M	12/14/18	9602104	0616	125E	FOOD NON INSTR NON FOOD S	87.21
INVOICE:	1913959										
250795	12/14/18		1913837	100002411	M	12/14/18	9702104	0610	125E	GENERAL SUPPLIES	114.99
INVOICE:	1913837										
250797	12/14/18		1913837	100002412	M	12/14/18	9702104	0610	125E	GENERAL SUPPLIES	32.60
INVOICE:	1913837A										
250797	12/14/18		1913837	100002412	M	12/14/18	9702104	0616	125E	FOOD NON INSTR NON FOOD S	29.98
INVOICE:	1913837A										
250800	12/14/18		1914210	100002413	M	12/14/18	9702104	0616	125E	FOOD NON INSTR NON FOOD S	34.06
INVOICE:	1914210										
250801	12/14/18		1914211	100002414	M	12/14/18	9702104	0616	125E	FOOD NON INSTR NON FOOD S	273.72
INVOICE:	1914211										
250802	12/14/18		1913406	100002415	M	12/14/18	0061118	0735	SEC6	TECH SOFTWARE	63.56
INVOICE:	1913406										
250803	12/14/18		1912761	100002416	M	12/14/18	0252053	0580	140D	TRAVEL EXPENSES	315.25
INVOICE:	1912761										
250803	12/14/18		1912761	100002416	M	12/14/18	0252826	0586	7341	TRAVEL - HOTELS	6.69
INVOICE:	1912761										
250804	12/14/18		1913662	100002417	M	12/14/18	0452797	0610	310DM	GENERAL SUPPLIES	8.45
INVOICE:	1913662										
250804	12/14/18		1913662	100002417	M	12/14/18	0452797	0616	310DM	FOOD NON INSTR NON FOOD S	113.62
INVOICE:	1913662										
250805	12/14/18		1913645	100002418	M	12/14/18	0452797	0616	310DM	FOOD NON INSTR NON FOOD S	65.18
INVOICE:	1913645										
250805	12/14/18		1913645	100002418	M	12/14/18	0452797	0616	310EM	FOOD NON INSTR NON FOOD S	9.82
INVOICE:	1913645										
250806	12/14/18		1913836	100002419	M	12/14/18	9702104	0610	125E	GENERAL SUPPLIES	148.83
INVOICE:	1913836										
250807	12/14/18		1913841	100002420	M	12/14/18	0752826	0610	7008	GENERAL SUPPLIES	99.25
INVOICE:	1913841										
250808	12/14/18		1913451	100002421	M	12/14/18	0752121	0586	310E	TRAVEL - HOTELS	3,648.42
INVOICE:	1913451										
250809	12/14/18		1913769	100002422	M	12/14/18	0015101	0610		GENERAL SUPPLIES	127.35
INVOICE:	1913769										
250810	12/14/18		1913733	100002423	M	12/14/18	0781118	0735	SEC6	TECH SOFTWARE	498.00
INVOICE:	1913733										
250811	12/14/18		1913601	100002424	M	12/14/18	1102118	0610	TAPDO	GENERAL SUPPLIES	119.76
INVOICE:	1913601										
250811	12/14/18		1913601	100002424	M	12/14/18	1102118	0616	TAPDO	FOOD NON INSTR NON FOOD S	210.98
INVOICE:	1913601										
250812	12/14/18		1913600	100002425	M	12/14/18	1102118	0894	TAPDO	INSTRUCTIONAL FIELD TRIPS	59.50
INVOICE:	1913600										
250813	12/14/18		1913778	100002426	M	12/14/18	1101118	0586		TRAVEL - HOTELS	260.62
INVOICE:	1913778										

WARRANT: 191214CC

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
250814 INVOICE:	12/14/18 1911867		1911867	100002427	M	12/14/18	1102118	0680	TAPDO	WELFARE (FOOD/CLOTHES/UTI	202.52
250815 INVOICE:	12/14/18 1910965A		1910965	100002428	M	12/14/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	71.49
250816 INVOICE:	12/14/18 1912294		1912294	100002429	M	12/14/18	0082826	0610	7316	GENERAL SUPPLIES	65.52
250817 INVOICE:	12/14/18 1911506		1911506	100002430	M	12/14/18	0082826	0610	7316	GENERAL SUPPLIES	51.84
250818 INVOICE:	12/14/18 1912295		1912295	100002431	M	12/14/18	0081031	0610	SEC6	GENERAL SUPPLIES	25.23
250820 INVOICE:	12/14/18 1912294A		1912294	100002432	M	12/14/18	0082826	0610	7316	GENERAL SUPPLIES	82.38
250821 INVOICE:	12/14/18 1912161C		1912161	100002433	M	12/14/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	140.00
250822 INVOICE:	12/14/18 1913141		1913141	100002434	M	12/14/18	0002030	0680	310E	WELFARE (FOOD/CLOTHES/UTI	31.24
250822 INVOICE:	12/14/18 1913141		1913141	100002434	M	12/14/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	62.49
250833 INVOICE:	12/14/18 1914105		1914105	100002435	M	12/14/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	58.14
250835 INVOICE:	12/14/18 1914070		1914070	100002436	M	12/14/18	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
250846 INVOICE:	12/14/18 1914083		1914083	100002437	M	12/14/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	41.58
250848 INVOICE:	12/14/18 1912162		1912162	100002438	M	12/14/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	49.76
250850 INVOICE:	12/14/18 1912163		1912163	100002439	M	12/14/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	50.00
250852 INVOICE:	12/14/18 1914161		1914161	100002440	M	12/14/18	0002030	0680	310E	WELFARE (FOOD/CLOTHES/UTI	45.93
250854 INVOICE:	12/14/18 1914070A		1914070	100002441	M	12/14/18	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
250857 INVOICE:	12/14/18 1913554		1913554	100002442	M	12/14/18	0002121	0338	337E	REGISTRATION FEES	385.00
250859 INVOICE:	12/14/18 1913979		1913979	100002443	M	12/14/18	0001121	0610		GENERAL SUPPLIES	200.21
250862 INVOICE:	12/14/18 1913408		1913408	100002444	M	12/14/18	0001121	0610		GENERAL SUPPLIES	45.90
250864 INVOICE:	12/14/18 1914258		1914258	100002445	M	12/14/18	9452104	0616	125E	FOOD NON INSTR NON FOOD S	94.68

VENDOR TOTALS 769,154.63 YTD INVOICED 769,154.63 YTD PAID 138,407.26

REPORT TOTALS 138,407.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	85	138,407.26

WARRANT: 191218F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
11965	FRANKLIN BANK AND TRUST COMPANY									
	250938	12/18/18		190476	100002446	M	12/18/18	0003212 0832	INTEREST	126,663.75
	INVOICE: 190476									

VENDOR TOTALS 5,370,418.44 YTD INVOICED 5,370,418.44 YTD PAID 126,663.75

REPORT TOTALS 126,663.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	126,663.75

WARRANT: 191227CC TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1888	SCHOLASTIC											
	251090	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	180.00
	INVOICE:	26883348										
	251091	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	40.00
	INVOICE:	26883350										
	251092	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	25.00
	INVOICE:	26883353										
	251093	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	30.00
	INVOICE:	26883354										
	251094	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	25.00
	INVOICE:	26883356										
	251095	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	30.00
	INVOICE:	26883366										
	251096	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	10.00
	INVOICE:	26883371										
	251097	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	20.00
	INVOICE:	1914504										
	251098	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	30.00
	INVOICE:	26883376										
	251099	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	50.00
	INVOICE:	26883381										
	251100	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	60.00
	INVOICE:	26883383										
	251101	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	100.00
	INVOICE:	26883384										
	251102	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	20.00
	INVOICE:	26883385										
	251103	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	25.00
	INVOICE:	26883388										
	251104	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	10.00
	INVOICE:	26883391										
	251105	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	10.00
	INVOICE:	26883395										
	251106	12/27/18		1914504	6956	C	12/27/18	9602104	0643	SFRC	SUPPLEMENTARY BKS/STUDY G	60.00
	INVOICE:	2688-										
	251107	12/27/18		1914504	6956	C	12/27/18	9602104	0643	SFRC	SUPPLEMENTARY BKS/STUDY G	20.00
	INVOICE:	26883406										
	251108	12/27/18		1914504	6956	C	12/27/18	9602104	0643	SFRC	SUPPLEMENTARY BKS/STUDY G	30.00
	INVOICE:	26883411										
	251109	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	100.00
	INVOICE:	26883419										
	251110	12/27/18		1914504	6956	C	12/27/18	9602104	0643	125E	SUPPLEMENTARY BKS/STUDY G	35.00
	INVOICE:	26883416										
	251110	12/27/18		1914504	6956	C	12/27/18	9602104	0643	SFRC	SUPPLEMENTARY BKS/STUDY G	5.00
	INVOICE:	26883416										

VENDOR TOTALS 58,610.00 YTD INVOICED 58,610.00 YTD PAID 915.00

REPORT TOTALS 915.00

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

COUNT	AMOUNT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	251111	12/28/18		1914761	6961	C	12/28/18	0651087	0431		NON-TECH-RELATED REPRS &	40.92
	INVOICE:	603068										
	251112	12/28/18		1914739	6961	C	12/28/18	0651087	0431		NON-TECH-RELATED REPRS &	286.40
	INVOICE:	603046										
	251113	12/28/18		1914599	6961	C	12/28/18	0091087	0431		NON-TECH-RELATED REPRS &	570.00
	INVOICE:	603055										
	251114	12/28/18		1914738	6961	C	12/28/18	0651087	0431		NON-TECH-RELATED REPRS &	251.85
	INVOICE:	603047										
	251115	12/28/18		1914737	6961	C	12/28/18	0651087	0431		NON-TECH-RELATED REPRS &	251.85
	INVOICE:	603050										
	251116	12/28/18		1914736	6961	C	12/28/18	0161087	0431		NON-TECH-RELATED REPRS &	117.00
	INVOICE:	603042										
	251117	12/28/18		1914444	6961	C	12/28/18	0651087	0431		NON-TECH-RELATED REPRS &	161.61
	INVOICE:	602790										
	251118	12/28/18		1914447	6961	C	12/28/18	0651087	0431		NON-TECH-RELATED REPRS &	188.57
	INVOICE:	602789										
	251119	12/28/18		1914530	6961	C	12/28/18	0651087	0431		NON-TECH-RELATED REPRS &	6.17
	INVOICE:	602800										
	VENDOR TOTALS		28,858.46 YTD INVOICED					30,522.04 YTD PAID				1,874.37
482	CINTAS											
	251121	12/28/18		1910605	6957	C	12/28/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4013212018										
	251122	12/28/18		1910605	6957	C	12/28/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4012885832										
	VENDOR TOTALS		3,023.96 YTD INVOICED					3,023.96 YTD PAID				179.70
6625	CREATIVE IMAGE TECHNOLOGIES											
	251130	12/28/18		1914320	6960	C	12/28/18	0101118	0610	SEC6	GENERAL SUPPLIES	99.00
	INVOICE:	34830										
	251131	12/28/18		1914000	6960	C	12/28/18	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	348.00
	INVOICE:	34811										
	VENDOR TOTALS		3,355.80 YTD INVOICED					3,355.80 YTD PAID				447.00
10171	FOLLETT											
	251157	12/28/18		1913731	6963	C	12/28/18	0101059	0641	SEC6	LIBRARY BOOKS	467.56
	INVOICE:	347296F										
	251158	12/28/18		1912866	6963	C	12/28/18	0091059	0641	SEC6	LIBRARY BOOKS	148.64
	INVOICE:	319858B										
	VENDOR TOTALS		41,167.73 YTD INVOICED					41,167.73 YTD PAID				616.20
10063	HARSHAW TRANE											
	251147	12/28/18		1913175	6962	C	12/28/18	9201087	0431		NON-TECH-RELATED REPRS &	1,218.11
	INVOICE:	LOIS0093438										
	251148	12/28/18		1913175	6962	C	12/28/18	9201087	0431		NON-TECH-RELATED REPRS &	397.63
	INVOICE:	LOIS0029370-2										

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	251149	12/28/18	1914451	6962	C	12/28/18	0301087	0431		NON-TECH-RELATED REPRS &	2,978.36
	INVOICE:	LOIS0095894									
	251151	12/28/18	1914449	6962	C	12/28/18	0151087	0431		NON-TECH-RELATED REPRS &	413.11
	INVOICE:	LOIS0095891									
	251152	12/28/18	1914450	6962	C	12/28/18	0071087	0431		NON-TECH-RELATED REPRS &	374.56
	INVOICE:	LOIS0095893									
	251153	12/28/18	1910212	6962	C	12/28/18	0161087	0431		NON-TECH-RELATED REPRS &	279.84
	INVOICE:	LOIS0095923									
	251154	12/28/18	1910211	6962	C	12/28/18	0151087	0431		NON-TECH-RELATED REPRS &	595.76
	INVOICE:	LOIS0095926									
	251155	12/28/18	1910213	6962	C	12/28/18	0751087	0431		NON-TECH-RELATED REPRS &	359.66
	INVOICE:	LOIS0095928									
	VENDOR TOTALS		63,990.70 YTD INVOICED				70,204.31 YTD PAID				6,617.03
10750	KONICA MINOLTA										
	251135	12/28/18	1911031	6965	C	12/28/18	0011086	0444		COPIER RENTAL	365.83
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0051077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0061077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0071077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0081077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0091077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0101077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0151077	0444	SEC6	COPIER RENTAL	255.64
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0161077	0444	SEC6	COPIER RENTAL	182.60
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0181077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0201077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0251077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0301077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0321198	0444	103X	COPIER RENTAL	36.52
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0451077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0501077	0444	SEC6	COPIER RENTAL	146.08
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0551077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005201125									
	251135	12/28/18	1911031	6965	C	12/28/18	0601077	0444	SEC6	COPIER RENTAL	109.56

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INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	0651077	0444	SEC6	COPIER RENTAL	146.08
INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	0701077	0444	SEC6	COPIER RENTAL	73.04
INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	0751077	0444	SEC6	COPIER RENTAL	219.12
INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	0781077	0444	SEC6	COPIER RENTAL	73.04
INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	0801077	0444	SEC6	COPIER RENTAL	109.56
INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	0901077	0444	SEC6	COPIER RENTAL	146.08
INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	1101077	0444		COPIER RENTAL	73.04
INVOICE:	9005201125										
251135	12/28/18		1911031	6965	C	12/28/18	1201198	0444	103X	COPIER RENTAL	36.52
INVOICE:	9005201125										
251135	12/28/18			6965	C	12/28/18	0002118	0444	135E	COPIER RENTAL	36.52
INVOICE:	9005201125										
VENDOR TOTALS			9,971.85 YTD INVOICED				9,971.85 YTD PAID				3,323.95
11868 KY TRUCK SALES, INC											
251146	12/28/18		1914216	6966	C	12/28/18	9011096	0663		REPAIR PARTS	840.05
INVOICE:	01P125810.02										
VENDOR TOTALS			2,640.93 YTD INVOICED				2,640.93 YTD PAID				840.05
12079 L & W SUPPLY											
251123	12/28/18		1813115	6967	C	12/28/18	0003610	0450	8104	CONSTRUCTION SERVICES	5,692.80
INVOICE:	1855640										
VENDOR TOTALS			48,691.36 YTD INVOICED				75,086.36 YTD PAID				5,692.80
10444 ORIENTAL TRADING											
251144	12/28/18		1914179	6964	C	12/28/18	0301118	0679	SEC6	STUDENT ACTIVITIES	71.28
INVOICE:	693412917-01										
VENDOR TOTALS			3,219.96 YTD INVOICED				3,219.96 YTD PAID				71.28
16255 PERMA-BOUND BOOKS											
251159	12/28/18		1912871	6968	C	12/28/18	0091059	0641	SEC6	LIBRARY BOOKS	1,002.04
INVOICE:	1795059-00										
VENDOR TOTALS			5,044.27 YTD INVOICED				7,068.39 YTD PAID				1,002.04
1789 PRESENTATION SOLUTION											
251128	12/28/18		1913282	6959	C	12/28/18	0102826	0610	7313	GENERAL SUPPLIES	306.16
INVOICE:	0076279-IN										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,081.84 YTD INVOICED						8,081.84 YTD PAID		306.16
18085	SAX ARTS & CRAFTS									
	251156 INVOICE: 208122120225	12/28/18		1911236	6969	C	12/28/18	0161118 0610 SEC6	GENERAL SUPPLIES	126.03
	VENDOR TOTALS	126.03 YTD INVOICED						126.03 YTD PAID		126.03
1510	SCHOOL SPECIALTY INC.									
	251124 INVOICE: 208122074236	12/28/18		1914185	6958	C	12/28/18	0181118 0610 SEC6	GENERAL SUPPLIES	192.88
	251125 INVOICE: 208122104350	12/28/18		1914305	6958	C	12/28/18	0061118 0610 SEC6	GENERAL SUPPLIES	176.28
	251126 INVOICE: 208122079676	12/28/18		1914247	6958	C	12/28/18	0201118 0610 SEC6	GENERAL SUPPLIES	1.40
	251127 INVOICE: 208122030979	12/28/18		1914058	6958	C	12/28/18	0201118 0610 SEC6	GENERAL SUPPLIES	8.56
	VENDOR TOTALS	24,435.48 YTD INVOICED						24,435.48 YTD PAID		379.12
20545	TRUCK PARTS AND SERVICES									
	251160 INVOICE: S85603	12/28/18		1914404	6970	C	12/28/18	9011096 0610	GENERAL SUPPLIES	23.76
	VENDOR TOTALS	1,926.41 YTD INVOICED						1,926.41 YTD PAID		23.76
20615	UHL TRUCK SALES OF KY,INC									
	251136 INVOICE: 01P185716	12/28/18		1913946	6971	C	12/28/18	9011096 0663	REPAIR PARTS	337.62
	251137 INVOICE: 01P179655	12/28/18			6971	C	12/28/18	9011096 0663	REPAIR PARTS	-1,040.00
	251138 INVOICE: 01P178162	12/28/18		1912467	6971	C	12/28/18	9011096 0663	REPAIR PARTS	688.63
	251139 INVOICE: 21P70325	12/28/18		1914405	6971	C	12/28/18	9011096 0663	REPAIR PARTS	113.94
	251140 INVOICE: 21P70251	12/28/18		1914319	6971	C	12/28/18	9011096 0663	REPAIR PARTS	413.88
	251141 INVOICE: 21P70950	12/28/18		1914540	6971	C	12/28/18	9011096 0663	REPAIR PARTS	468.39
	251142 INVOICE: 21P71005	12/28/18		1914540	6971	C	12/28/18	9011096 0663	REPAIR PARTS	137.08
	251143 INVOICE: 21P71078	12/28/18		1914540	6971	C	12/28/18	9011096 0663	REPAIR PARTS	223.34
	VENDOR TOTALS	35,833.42 YTD INVOICED						35,833.42 YTD PAID		1,342.88
									REPORT TOTALS	22,842.37

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