WARRANT: JAN0318

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
479	AIR SOURCE TECHNOLOGY, INC.											
	90320	12/25/18		190086	622080	P	01/03/19	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	28706										
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID				100.00
5378	AKERS FENCE											
	90355	12/12/18		190963	622081	P	01/03/19	9711170	0434		BUILDING REPAIRS & MAINT	11,225.00
	INVOICE:	1198										
	VENDOR TOTALS		63,690.00 YTD INVOICED					63,690.00 YTD PAID				11,225.00
3082	ATMOS ENERGY											
	90292	12/17/18			622082	P	01/03/19	9711170	0621		NATURAL GAS	825.30
	INVOICE:	121718										
	VENDOR TOTALS		14,612.59 YTD INVOICED					14,612.59 YTD PAID				825.30
1162	TIM BERGER											
	90293	01/02/19			622083	P	01/03/19	0011100	0580		TRAVEL	105.84
	INVOICE:	010219										
	VENDOR TOTALS		337.28 YTD INVOICED					337.28 YTD PAID				105.84
1378	BSN SPORTS											
	90356	12/17/18		191074	622084	P	01/03/19	0152825	0610	7588	GENERAL SUPPLIES	148.00
	INVOICE:	903964084										
	VENDOR TOTALS		148.00 YTD INVOICED					148.00 YTD PAID				148.00
4559	BUMBLEBEE TEAM SPORTS											
	90357	12/21/18		191045	622085	P	01/03/19	0152825	0610	7578N	GENERAL SUPPLIES	70.00
	INVOICE:	64299										
	90358	12/18/18		191094	622085	P	01/03/19	0152825	0610	7579	GENERAL SUPPLIES	88.00
	INVOICE:	64494										
	90359	12/18/18		191091	622085	P	01/03/19	0152825	0610	7584	GENERAL SUPPLIES	374.37
	INVOICE:	64373										
	90360	12/18/18		191116	622085	P	01/03/19	0152825	0610	7590	GENERAL SUPPLIES	1,036.55
	INVOICE:	64852										
	VENDOR TOTALS		24,079.04 YTD INVOICED					24,079.04 YTD PAID				1,568.92
760	CHEMSEARCH											
	90321	12/22/18		190089	622086	P	01/03/19	0011087	0434		REPAIRS AND MAINTENANCE	46.44
	INVOICE:	3384864										
	90321	12/22/18		190089	622086	P	01/03/19	0151987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3384864										
	90321	12/22/18		190089	622086	P	01/03/19	0271987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3384864										
	90321	12/22/18		190089	622086	P	01/03/19	0351987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3384864										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	90321	12/22/18		190089	622086	P	01/03/19	0401987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3384864										
	90321	12/22/18		190089	622086	P	01/03/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	139.33
	INVOICE:	3384864										
	90321	12/22/18		190089	622086	P	01/03/19	0501987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3384864										
	VENDOR TOTALS		11,142.48 YTD INVOICED					11,142.48 YTD PAID				696.64
2864	CINTAS CORPORATION #312											
	90317	11/29/18		190027	622087	P	01/03/19	9011096	0610		GENERAL SUPPLIES	161.22
	INVOICE:	4012924759										
	90318	12/13/18		190027	622087	P	01/03/19	9011096	0610		GENERAL SUPPLIES	161.22
	INVOICE:	4013561442										
	90319	10/04/18		190027	622087	P	01/03/19	9011096	0610		GENERAL SUPPLIES	161.22
	INVOICE:	4010538612										
	VENDOR TOTALS		9,070.56 YTD INVOICED					9,070.56 YTD PAID				483.66
1327	CITY OF HARRODSBURG											
	90294	12/27/18			622088	P	01/03/19	0351987	0411		WATER/SEWAGE	67.28
	INVOICE:	122718										
	90295	12/27/18			622088	P	01/03/19	0151987	0411		WATER/SEWAGE	1,795.18
	INVOICE:	122718A										
	90296	12/27/18			622088	P	01/03/19	9711170	0411		WATER/SEWAGE	23.93
	INVOICE:	122718B										
	90297	12/27/18			622088	P	01/03/19	9711170	0411		WATER/SEWAGE	88.46
	INVOICE:	122718C										
	90298	12/27/18			622088	P	01/03/19	0501987	0411		WATER/SEWAGE	857.22
	INVOICE:	122718D										
	90298	12/27/18			622088	P	01/03/19	0151987	0411		WATER/SEWAGE	857.21
	INVOICE:	122718D										
	90299	12/27/18			622088	P	01/03/19	9711170	0411		WATER/SEWAGE	10.58
	INVOICE:	122718E										
	90300	12/27/18			622088	P	01/03/19	0151987	0411		WATER/SEWAGE	804.70
	INVOICE:	122718F										
	90301	12/27/18			622088	P	01/03/19	0151987	0411		WATER/SEWAGE	98.29
	INVOICE:	122718G										
	90302	12/27/18			622088	P	01/03/19	9011091	0411		WATER/SEWAGE	51.04
	INVOICE:	122718H										
	90303	12/27/18			622088	P	01/03/19	0011087	0411		WATER/SEWAGE	32.23
	INVOICE:	122718I										
	90303	12/27/18			622088	P	01/03/19	0271987	0411		WATER/SEWAGE	32.23
	INVOICE:	122718I										
	90303	12/27/18			622088	P	01/03/19	0401987	0411		WATER/SEWAGE	32.22
	INVOICE:	122718I										
	90304	12/27/18			622088	P	01/03/19	9711170	0411		WATER/SEWAGE	23.57
	INVOICE:	122718J										
	90305	12/27/18			622088	P	01/03/19	0701987	0411		WATER/SEWAGE	95.83
	INVOICE:	122718K										
	90306	12/27/18			622088	P	01/03/19	0151987	0411		WATER/SEWAGE	23.57

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	122718L									
	90307	12/27/18		622088	P	01/03/19	9711170	0411		WATER/SEWAGE	1,031.02
	INVOICE:	122718M									
	VENDOR TOTALS		99,970.38 YTD INVOICED				99,970.38 YTD PAID				5,924.56
1287	DANVILLE BOTTLED WATER DISTRIBUTORS										
	90322	12/28/18	190028	622089	P	01/03/19	9011092	0610		GENERAL SUPPLIES	9.30
	INVOICE:	091762									
	90323	01/01/19	190185	622089	P	01/03/19	0011100	0610		GENERAL SUPPLIES	10.00
	INVOICE:	092528									
	90324	12/28/18	190091	622089	P	01/03/19	9201087	0610		GENERAL SUPPLIES	11.60
	INVOICE:	091761									
	VENDOR TOTALS		641.90 YTD INVOICED				641.90 YTD PAID				30.90
2672	EXTREME NETWORKS										
	90325	12/21/18	191218	622090	P	01/03/19	0452195	0650	18CE	COMPUTER RELATED SUPPLIES	7.20
	INVOICE:	12034408									
	90326	12/21/18	191218	622091	P	01/03/19	0452195	0650	18CE	COMPUTER RELATED SUPPLIES	2,581.20
	INVOICE:	11251978									
	VENDOR TOTALS		6,890.40 YTD INVOICED				6,890.40 YTD PAID				2,588.40
4574	FLEETPRIDE										
	90327	12/14/18	190031	622092	P	01/03/19	9011096	0663		REPAIR PARTS	144.73
	INVOICE:	16691203									
	90328	12/17/18	190031	622092	P	01/03/19	9011096	0663		REPAIR PARTS	562.08
	INVOICE:	16829709									
	VENDOR TOTALS		17,391.06 YTD INVOICED				17,391.06 YTD PAID				706.81
1341	FORWARD EDGE ASSOCIATES										
	90329	12/19/18	190032	622093	P	01/03/19	9011092	0341		DRUG TESTING	680.00
	INVOICE:	71085									
	VENDOR TOTALS		2,560.00 YTD INVOICED				2,560.00 YTD PAID				680.00
5355	GOODE LOCKSMITH										
	90330	12/20/18	190096	622094	P	01/03/19	9201087	0591G		LOCALLY PURCHASED SVC (GE	500.00
	INVOICE:	1748									
	VENDOR TOTALS		5,233.00 YTD INVOICED				5,233.00 YTD PAID				500.00
3900	GORDON FOOD SERVICE										
	90308	01/02/19	190045	622095	P	01/03/19	0705101	0583		HAULING OF COMMODITIES	41.60
	INVOICE:	191170911									
	90309	01/02/19	190046	622095	P	01/03/19	0505101	0610		GENERAL SUPPLIES	667.59
	INVOICE:	191170909									
	90309	01/02/19	190046	622095	P	01/03/19	0505101	0630		FOOD	1,629.35
	INVOICE:	191170909									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	90310 INVOICE: 191170915	01/02/19		190046	622095	P	01/03/19	0505101 0583		HAULING OF COMMODITIES	39.52
	90311 INVOICE: 191170904	01/02/19		190046	622095	P	01/03/19	0505101 0630	208CA	FOOD	389.75
	90312 INVOICE: 191170906	01/02/19		190047	622095	P	01/03/19	0355101 0583		HAULING OF COMMODITIES	39.52
	90313 INVOICE: 191170913	01/02/19		190048	622095	P	01/03/19	0155101 0610		GENERAL SUPPLIES	833.13
	90313 INVOICE: 191170913	01/02/19		190048	622095	P	01/03/19	0155101 0630		FOOD	3,600.07
	90313 INVOICE: 191170913	01/02/19		190048	622095	P	01/03/19	0275101 0610		GENERAL SUPPLIES	104.14
	90313 INVOICE: 191170913	01/02/19		190048	622095	P	01/03/19	0275101 0630		FOOD	450.00
	90313 INVOICE: 191170913	01/02/19		190048	622095	P	01/03/19	0405101 0610		GENERAL SUPPLIES	104.14
	90313 INVOICE: 191170913	01/02/19		190048	622095	P	01/03/19	0405101 0630		FOOD	450.00
	90314 INVOICE: 191170914	01/02/19		190048	622095	P	01/03/19	0155101 0583		HAULING OF COMMODITIES	41.60
	VENDOR TOTALS		357,330.40 YTD INVOICED					357,330.40 YTD PAID			8,390.41
133	HARRODSBURG HERALD										
	90361 INVOICE: 121918	12/19/18		191188	622096	P	01/03/19	0352104 0610	128E	GENERAL SUPPLIES	55.00
	VENDOR TOTALS		16,666.83 YTD INVOICED					16,666.83 YTD PAID			55.00
4976	INFINITE CAMPUS										
	90315 INVOICE: SRVINV020749	12/18/18		190884	622097	P	01/03/19	0001029 0338		REGISTRATION FEES	478.00
	90362 INVOICE: SRVINV020750	12/18/18		190939	622097	P	01/03/19	0151118 0338	015S	REGISTRATION FEES	956.00
	VENDOR TOTALS		1,934.00 YTD INVOICED					1,934.00 YTD PAID			1,434.00
400	JOHNSON CONTROLS										
	90363 INVOICE: 85485759	12/21/18			622098	P	01/03/19	0701987 0431		NON-TECH-RELATED REPRS &	1,557.27
	VENDOR TOTALS		57,440.92 YTD INVOICED					57,440.92 YTD PAID			1,557.27
1028	JOHNSTONE SUPPLY										
	90331 INVOICE: 1019891	12/12/18		191184	622099	P	01/03/19	0351987 0431		NON-TECH-RELATED REPRS &	432.01
	VENDOR TOTALS		1,688.10 YTD INVOICED					1,688.10 YTD PAID			432.01
2161	KEITH'S REPAIR										
	90364	12/11/18			622100	P	01/03/19	0151987 0439		OTHER REPAIRS AND MAINTEN	644.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 645375											
VENDOR TOTALS			14,420.25 YTD INVOICED					14,420.25 YTD PAID			644.00
878 KENTUCKY STATE TREASURER											
90332	12/20/18			622101	P	01/03/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 122018											
90333	12/20/18			622101	P	01/03/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 122018A											
90334	12/20/18			622101	P	01/03/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 122018B											
90335	12/20/18			622101	P	01/03/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 122018C											
VENDOR TOTALS			2,195.00 YTD INVOICED					2,195.00 YTD PAID			12.00
346 LIL JACK'S SIGNS											
90385	01/02/19		191205	622102	P	01/03/19	9201087	0349		OTHER PROFESSIONAL SERVIC	440.00
INVOICE: 8929											
VENDOR TOTALS			4,105.00 YTD INVOICED					4,105.00 YTD PAID			440.00
6017 MARTT ENTERPRISES, INC.											
90316	12/19/18		191177	622103	P	01/03/19	0151987	0610	015S	GENERAL SUPPLIES	196.06
INVOICE: 075860											
90337	12/27/18		190099	622103	P	01/03/19	9201087	0610		GENERAL SUPPLIES	109.56
INVOICE: 076109											
VENDOR TOTALS			850.08 YTD INVOICED					850.08 YTD PAID			305.62
268 OFFICE DEPOT											
90338	11/29/18		191079	622104	P	01/03/19	0501118	0610	050S	GENERAL SUPPLIES	9.16
INVOICE: 238302322001											
90339	11/28/18		191079	622104	P	01/03/19	0501118	0610	050S	GENERAL SUPPLIES	92.49
INVOICE: 238302765001											
VENDOR TOTALS			35,663.89 YTD INVOICED					35,663.89 YTD PAID			101.65
6255 PITNEY BOWES BANK, INC.											
90348	12/19/18		191179	622105	P	01/03/19	0151118	0531	015S	POSTAGE & PO BOX RENT	503.50
INVOICE: 121918											
VENDOR TOTALS			1,007.00 YTD INVOICED					1,007.00 YTD PAID			503.50
5807 PRAIRIE FARMS DAIRY											
90340	01/01/19		190056	622106	P	01/03/19	0705101	0630		FOOD	397.41
INVOICE: 1037201											
90341	12/21/18			622106	P	01/03/19	0705101	0630		FOOD	-75.63
INVOICE: 1037173											
90342	12/21/18			622106	P	01/03/19	0505101	0630		FOOD	-48.14
INVOICE: 1037171											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	90343	01/01/19		190057	622106	P	01/03/19	0505101	0630		FOOD	298.41
	INVOICE:	1037199										
	90344	01/01/19		190058	622106	P	01/03/19	0355101	0630		FOOD	242.84
	INVOICE:	1037202										
	90345	12/21/18			622106	P	01/03/19	0355101	0630		FOOD	-18.82
	INVOICE:	1037174										
	90346	12/21/18			622106	P	01/03/19	0155101	0630		FOOD	-13.47
	INVOICE:	1037172										
	90347	01/01/19		190059	622106	P	01/03/19	0155101	0630		FOOD	287.29
	INVOICE:	1037200										
	VENDOR TOTALS		46,868.07 YTD INVOICED					46,868.07 YTD PAID				1,069.89
384	SCHOLASTIC INC.											
	90349	11/29/18		191080	622107	P	01/03/19	0501118	0610	050S	GENERAL SUPPLIES	90.00
	INVOICE:	50730036										
	VENDOR TOTALS		3,149.32 YTD INVOICED					3,149.32 YTD PAID				90.00
6140	SCREEN SURGEONS LLC											
	90350	12/22/18		191219	622108	P	01/03/19	0151118	0650	015S	COMPUTER RELATED SUPPLIES	49.00
	INVOICE:	3696										
	VENDOR TOTALS		763.00 YTD INVOICED					763.00 YTD PAID				49.00
387	SOUTHERN STATES COOP., INC.											
	90351	01/02/19		190100	622109	P	01/03/19	9201088	0610		GENERAL SUPPLIES	6.80
	INVOICE:	C916651										
	VENDOR TOTALS		290.19 YTD INVOICED					290.19 YTD PAID				6.80
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	90365	12/05/18		190035	622110	P	01/03/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0044438										
	90366	12/12/18		190035	622110	P	01/03/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0045088										
	90367	12/19/18		190035	622110	P	01/03/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0045721										
	90368	12/26/18		190035	622110	P	01/03/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0046338										
	90369	12/05/18		190101	622110	P	01/03/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0044438A										
	90370	12/12/18		190101	622110	P	01/03/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0045088A										
	90371	12/19/18		190101	622110	P	01/03/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0045721A										
	90372	12/26/18		190101	622110	P	01/03/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0046338A										
	VENDOR TOTALS		2,340.22 YTD INVOICED					2,340.22 YTD PAID				356.88

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5717	US BANK EQUIP.FINANCE										
	90352	12/12/18	190081	622111	P	01/03/19	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	373153832									
	90352	12/12/18	190081	622111	P	01/03/19	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	373153832									
	VENDOR TOTALS		13,138.86 YTD INVOICED				13,138.86 YTD PAID				2,189.81
3463	VINE & BRANCH, LLC										
	90353	12/27/18	191038	622112	P	01/03/19	0151987	0439		OTHER REPAIRS AND MAINTEN	775.00
	INVOICE:	2568									
	VENDOR TOTALS		2,470.00 YTD INVOICED				2,470.00 YTD PAID				775.00
199	WAL-MART										
	90373	12/07/18	191051	622113	P	01/03/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	246.54
	INVOICE:	834100528899									
	90374	12/14/18	191051	622113	P	01/03/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	296.87
	INVOICE:	834800123245									
	90375	12/11/18	191170	622113	P	01/03/19	0502104	0679	129E	OTHER STUDENT ACTIVITIES	210.25
	INVOICE:	834500054663									
	90375	12/11/18	191170	622113	P	01/03/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	210.25
	INVOICE:	834500054663									
	90376	12/04/18	191107	622113	P	01/03/19	0352818	0674	7420	AWARDS	98.51
	INVOICE:	833800818805									
	90377	12/03/18	190367	622113	P	01/03/19	0152818	0610	7532	GENERAL SUPPLIES	9.80
	INVOICE:	833700828042									
	90378	12/03/18	190367	622113	P	01/03/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	116.25
	INVOICE:	833700823327									
	90379	11/27/18	191052	622113	P	01/03/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	344.28
	INVOICE:	833100325871									
	90380	11/19/18	190794	622113	P	01/03/19	0152104	0610	128E	GENERAL SUPPLIES	83.54
	INVOICE:	832300816479									
	90381	11/19/18	190986	622113	P	01/03/19	0152104	0610	128E	GENERAL SUPPLIES	39.84
	INVOICE:	832300360405									

WARRANT: JAN0318

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

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
90382	12/14/18	191164	622113	P	01/03/19	0152104	0616	128E	FOOD NON INSTR NON FOOD S	51.00
INVOICE:	834800853207									
90383	12/13/18	191197	622113	P	01/03/19	0011071	0616		FOOD NON INSTR NON FOOD S	29.98
INVOICE:	834700118114									
90384	12/12/18	190367	622113	P	01/03/19	0152818	0610	7532	GENERAL SUPPLIES	13.90
INVOICE:	834600833905									
90384	12/12/18	190367	622113	P	01/03/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	22.90
INVOICE:	834600833905									
VENDOR TOTALS		6,672.44 YTD INVOICED				6,672.44 YTD PAID				1,773.91
292 WHITENACK & SOUDER INSURANCE, INC.										
90354	12/20/18		622114	P	01/03/19	9011096	0524		FLEET INSURANCE	13.00
INVOICE:	42347									
VENDOR TOTALS		2,696.00 YTD INVOICED				2,696.00 YTD PAID				13.00
									REPORT TOTALS	45,783.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	45,783.78

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

WARRANT: JAN1019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6059	AMERIGAS PROPANE LP											
	90407	12/20/18		190560	622115	P	01/11/19	9011096	0629		ALTERNATIVE FUELS	514.70
	INVOICE:	3086358169										
	VENDOR TOTALS			9,755.28 YTD INVOICED				9,755.28 YTD PAID				514.70
1766	BAKER'S BODY SHOP											
	90408	01/02/19		191242	622116	P	01/11/19	9011096	0435		VEHICLE REPAIR & MAINT	1,093.68
	INVOICE:	3377										
	VENDOR TOTALS			1,788.68 YTD INVOICED				1,788.68 YTD PAID				1,093.68
379	BEST BUY											
	90519	01/08/19		191251	622117	P	01/11/19	0011100	0650		COMPUTER RELATED SUPPLIES	58.99
	INVOICE:	3656525										
	VENDOR TOTALS			58.99 YTD INVOICED				58.99 YTD PAID				58.99
1574	BLUE GRASS ENERGY											
	90543	01/07/19			622118	P	01/11/19	0501987	0622		ELECTRICITY	6,577.10
	INVOICE:	010719										
	90544	01/07/19			622118	P	01/11/19	0151987	0622		ELECTRICITY	11,559.15
	INVOICE:	010719B										
	VENDOR TOTALS			145,632.39 YTD INVOICED				145,632.39 YTD PAID				18,136.25
1061	DANNY BROCE											
	90520	01/08/19			622119	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	010819										
	90520	01/08/19			622119	P	01/11/19	9011092	0810		DUES & FEES	62.00
	INVOICE:	010819										
	VENDOR TOTALS			72.00 YTD INVOICED				72.00 YTD PAID				72.00
4050	CINDY BROWN											
	90409	01/03/19			622120	P	01/11/19	0702104	0580	129E	TRAVEL	34.44
	INVOICE:	010319										
	VENDOR TOTALS			224.58 YTD INVOICED				224.58 YTD PAID				34.44
4109	CHAMPION SERVICES											
	90486	01/08/19		190039	622121	P	01/11/19	0705101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4089										
	90487	01/08/19		190040	622121	P	01/11/19	0505101	0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4090										
	90488	01/08/19		190041	622121	P	01/11/19	0355101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4092										
	90489	01/08/19		190043	622121	P	01/11/19	0275101	0434		BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4088										
	90489	01/08/19		190043	622121	P	01/11/19	0405101	0434		BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4088										

WARRANT: JAN1019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	90490	01/08/19		190042	622121	P	01/11/19	0155101	0434	BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4091									
	VENDOR TOTALS			3,795.00 YTD INVOICED				3,795.00 YTD PAID			525.00
760	CHEMSEARCH										
	90426	12/27/18		191220	622122	P	01/11/19	9011096	0627	DIESEL FUEL	459.88
	INVOICE:	3387366									
	VENDOR TOTALS			11,602.36 YTD INVOICED				11,602.36 YTD PAID			459.88
2864	CINTAS CORPORATION #312										
	90410	12/06/18		190103	622123	P	01/11/19	0701987	0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4013232226									
	90411	12/06/18		190103	622123	P	01/11/19	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4013232124									
	90412	12/06/18		190103	622123	P	01/11/19	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4013232129									
	90413	12/06/18		190103	622123	P	01/11/19	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4013232064									
	90414	12/06/18		190103	622123	P	01/11/19	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4013232127									
	90415	12/13/18		190103	622123	P	01/11/19	0701987	0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4013561540									
	90416	12/13/18		190103	622123	P	01/11/19	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4013561421									
	90417	12/13/18		190103	622123	P	01/11/19	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4013561521									
	90418	12/13/18		190103	622123	P	01/11/19	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4013561452									
	90419	12/13/18		190103	622123	P	01/11/19	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4013561420									
	90420	12/20/18		190103	622123	P	01/11/19	0701987	0426	LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4013920619									
	90421	12/20/18		190103	622123	P	01/11/19	0501987	0426	LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4013920497									
	90422	12/20/18		190103	622123	P	01/11/19	0351987	0426	LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4013920611									
	90423	12/20/18		190103	622123	P	01/11/19	0151987	0426	LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4013920599									
	90424	12/20/18		190103	622123	P	01/11/19	9711170	0426	LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4013920558									
	VENDOR TOTALS			9,963.51 YTD INVOICED				9,963.51 YTD PAID			892.95
6302	CIT										
	90425	01/05/19		190082	622124	P	01/11/19	0011075	0532	TELEPHONE	2,211.08
	INVOICE:	32921974									
	VENDOR TOTALS			15,477.56 YTD INVOICED				15,477.56 YTD PAID			2,211.08

WARRANT: JAN1019

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3149	COMMUNITY PLAYTHINGS											
	90456	01/04/19		191224	622125	P	01/11/19	0702006	0610	135E	GENERAL SUPPLIES	580.00
	INVOICE:	H898M-1										
	VENDOR TOTALS			1,156.00 YTD INVOICED				1,156.00 YTD PAID				580.00
203	CULLIGAN'S WATER											
	90491	01/01/19		190044	622126	P	01/11/19	0705101	0434		BUILDING REPAIRS & MAINT	79.75
	INVOICE:	120216										
	VENDOR TOTALS			622.25 YTD INVOICED				622.25 YTD PAID				79.75
4767	D-C ELEVATOR CO., INC											
	90427	01/01/19		190090	622127	P	01/11/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	158.36
	INVOICE:	270866										
	90428	01/01/19		190090	622127	P	01/11/19	0151987	0439		OTHER REPAIRS AND MAINTEN	172.25
	INVOICE:	270865										
	90428	01/01/19		190090	622127	P	01/11/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	.00
	INVOICE:	270865										
	VENDOR TOTALS			656.20 YTD INVOICED				656.20 YTD PAID				330.61
6511	EASTBAY, INC.											
	90429	12/26/18		191049	622128	P	01/11/19	0152825	0610	7578	GENERAL SUPPLIES	175.00
	INVOICE:	921298										
	VENDOR TOTALS			1,087.96 YTD INVOICED				1,087.96 YTD PAID				175.00
1702	ELLIS' FLORIST & GIFTS											
	90430	12/11/18		190444	622129	P	01/11/19	0152818	0610	7537	GENERAL SUPPLIES	236.00
	INVOICE:	7320										
	VENDOR TOTALS			954.50 YTD INVOICED				954.50 YTD PAID				236.00
5599	ELUMALAI, EKAMBARAM											
	90431	01/03/19			622130	P	01/11/19	0001137	0580		TRAVEL	13.44
	INVOICE:	010319										
	90432	01/03/19			622130	P	01/11/19	0001137	0580		TRAVEL	15.12
	INVOICE:	010319A										
	VENDOR TOTALS			213.60 YTD INVOICED				213.60 YTD PAID				28.56
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	90433	12/31/18		190029	622131	P	01/11/19	9011092	0345		MEDICAL SERVICES	300.00
	INVOICE:	ST2183650080										
	90435	12/31/18		190071	622131	P	01/11/19	0011071	0345		MEDICAL SERVICES	150.00
	INVOICE:	ST2183650080A										
	VENDOR TOTALS			5,854.25 YTD INVOICED				5,854.25 YTD PAID				450.00
4611	FASTENAL											

WARRANT: JAN1019

TO FISCAL 2019/07 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
	90436	12/28/18		190095	622132	P	01/11/19	9201087	0610		GENERAL SUPPLIES	265.38
	INVOICE:	KYHAR53520										
	VENDOR TOTALS			6,110.85 YTD INVOICED				6,110.85 YTD PAID				265.38
6537	FIREFLY COMPUTERS, LLC											
	90437	12/31/18		191229	622133	P	01/11/19	0501118	0650	050S	COMPUTER RELATED SUPPLIES	420.00
	INVOICE:	152879										
	90438	12/10/18		191155	622133	P	01/11/19	0352818	0694	7420	EQUIPMENT SUPPLIES	449.00
	INVOICE:	152047										
	90439	12/31/18		191155	622133	P	01/11/19	0352818	0694	7420	EQUIPMENT SUPPLIES	525.00
	INVOICE:	152981										
	90440	12/31/18		191155	622133	P	01/11/19	0352818	0694	7420	EQUIPMENT SUPPLIES	7,771.00
	INVOICE:	152674										
	VENDOR TOTALS			34,171.00 YTD INVOICED				34,171.00 YTD PAID				9,165.00
6277	TRACEY FRENCH											
	90521	12/18/18		191287	622134	P	01/11/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	570.00
	INVOICE:	121818										
	VENDOR TOTALS			2,713.75 YTD INVOICED				2,713.75 YTD PAID				570.00
3900	GORDON FOOD SERVICE											
	90492	01/08/19		190045	622135	P	01/11/19	0705101	0610		GENERAL SUPPLIES	465.40
	INVOICE:	191307769										
	90492	01/08/19		190045	622135	P	01/11/19	0705101	0630		FOOD	5,343.04
	INVOICE:	191307769										
	90493	12/11/18			622135	P	01/11/19	0705101	0630		FOOD	-204.96
	INVOICE:	679252										
	90494	12/11/18			622135	P	01/11/19	0705101	0630		FOOD	-1,024.80
	INVOICE:	683968										
	90495	01/08/19		190046	622135	P	01/11/19	0505101	0610		GENERAL SUPPLIES	54.89
	INVOICE:	191307762										
	90495	01/08/19		190046	622135	P	01/11/19	0505101	0630		FOOD	5,790.16
	INVOICE:	191307762										
	90496	01/08/19		190046	622135	P	01/11/19	0505101	0630	208CA	FOOD	389.75
	INVOICE:	191307767										
	90497	12/11/18			622135	P	01/11/19	0505101	0630		FOOD	-178.44
	INVOICE:	680051										
	90498	12/11/18			622135	P	01/11/19	0505101	0630		FOOD	-892.24
	INVOICE:	681886										
	90499	01/08/19		190046	622135	P	01/11/19	0505101	0610		GENERAL SUPPLIES	468.03
	INVOICE:	191307772										
	90499	01/08/19		190046	622135	P	01/11/19	0505101	0630		FOOD	2,857.03
	INVOICE:	191307772										
	90500	01/08/19		190046	622135	P	01/11/19	0505101	0630	208CA	FOOD	119.00
	INVOICE:	191307766										
	90501	12/04/18			622135	P	01/11/19	0355101	0630		FOOD	-43.02
	INVOICE:	12308129										
	90502	12/11/18			622135	P	01/11/19	0355101	0630		FOOD	-139.60

WARRANT: JAN1019

TO FISCAL 2019/07 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:	679254										
	90503	12/11/18			622135	P	01/11/19	0355101	0630		FOOD	-698.02
	INVOICE:	683975										
	90504	01/08/19		190048	622135	P	01/11/19	0275101	0610		GENERAL SUPPLIES	99.49
	INVOICE:	191307764										
	90504	01/08/19		190048	622135	P	01/11/19	0275101	0630		FOOD	564.77
	INVOICE:	191307764										
	90504	01/08/19		190048	622135	P	01/11/19	0405101	0610		GENERAL SUPPLIES	99.49
	INVOICE:	191307764										
	90504	01/08/19		190048	622135	P	01/11/19	0405101	0630		FOOD	564.77
	INVOICE:	191307764										
	90505	01/08/19		190048	622135	P	01/11/19	0155101	0610		GENERAL SUPPLIES	116.03
	INVOICE:	191307771										
	90505	01/08/19		190048	622135	P	01/11/19	0155101	0630		FOOD	2,559.83
	INVOICE:	191307771										
	90505	01/08/19		190048	622135	P	01/11/19	0275101	0610		GENERAL SUPPLIES	14.49
	INVOICE:	191307771										
	90505	01/08/19		190048	622135	P	01/11/19	0275101	0630		FOOD	319.97
	INVOICE:	191307771										
	90505	01/08/19		190048	622135	P	01/11/19	0405101	0610		GENERAL SUPPLIES	14.49
	INVOICE:	191307771										
	90505	01/08/19		190048	622135	P	01/11/19	0405101	0630		FOOD	319.97
	INVOICE:	191307771										
	90506	01/08/19		190048	622135	P	01/11/19	0155101	0630	208CA	FOOD	89.10
	INVOICE:	191307763										
	90507	12/11/18			622135	P	01/11/19	0155101	0630		FOOD	-267.41
	INVOICE:	679739										
	90508	12/11/18			622135	P	01/11/19	0155101	0630		FOOD	-1,337.02
	INVOICE:	683979										
	VENDOR TOTALS		372,794.59 YTD INVOICED					372,794.59 YTD PAID				15,464.19
3521	H&H SOUTHERN HARDWARE, LLC											
	90441	01/03/19		190097	622136	P	01/11/19	9201087	0610		GENERAL SUPPLIES	38.65
	INVOICE:	232625										
	90442	01/07/19		190033	622136	P	01/11/19	9011096	0610		GENERAL SUPPLIES	20.74
	INVOICE:	232866										
	90518	01/08/19		190033	622136	P	01/11/19	9011096	0610		GENERAL SUPPLIES	8.77
	INVOICE:	232962										
	VENDOR TOTALS		1,374.78 YTD INVOICED					1,374.78 YTD PAID				68.16
6589	JOSHUA HAMPTON											
	90522	01/08/19			622137	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	010719										
	90522	01/08/19			622137	P	01/11/19	9011092	0345		MEDICAL SERVICES	5.00
	INVOICE:	010719										
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID				15.00
133	HARRODSBURG HERALD											

WARRANT: JAN1019 TO FISCAL 2019/07 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
	90443	12/19/18		191082	622138	P	01/11/19	0701118	0610	070S	GENERAL SUPPLIES	440.00
	INVOICE:	J114367										
	VENDOR TOTALS		17,106.83 YTD INVOICED					17,106.83 YTD PAID				440.00
5431	HATTON,JENNIFER											
	90537	01/07/19			622139	P	01/11/19	0002118	0580	401D	TRAVEL	100.80
	INVOICE:	010719										
	VENDOR TOTALS		679.31 YTD INVOICED					679.31 YTD PAID				100.80
149	HAYSLETT MECHANCIAL CONTRACTOR											
	90444	12/19/18		190106	622140	P	01/11/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,795.45
	INVOICE:	21934										
	90445	01/02/19			622140	P	01/11/19	0501987	0591H		LOCALLY PURCH. SVC (HAYSL	4,776.82
	INVOICE:	21960										
	VENDOR TOTALS		93,909.13 YTD INVOICED					93,909.13 YTD PAID				6,572.27
5424	HAZELWOOD,ALLISON											
	90446	12/19/18			622141	P	01/11/19	0352104	0580	128E	TRAVEL	64.68
	INVOICE:	121918										
	VENDOR TOTALS		147.54 YTD INVOICED					147.54 YTD PAID				64.68
674	HENSON'S CARPET PLACE											
	90538	01/10/19		191293	622142	P	01/11/19	9711170	0434		BUILDING REPAIRS & MAINT	1,500.00
	INVOICE:	011019										
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
4976	INFINITE CAMPUS											
	90447	12/18/18		191078	622143	P	01/11/19	0401918	0338		REGISTRATION FEES	239.00
	INVOICE:	SRINV020751										
	90448	12/18/18		190868	622144	P	01/11/19	0351118	0338	035S	REGISTRATION FEES	478.00
	INVOICE:	SRINV020748										
	VENDOR TOTALS		2,651.00 YTD INVOICED					2,651.00 YTD PAID				717.00
3216	INTEGRATED SECURITY SOLUTIONS											
	90449	12/28/18		190462	622145	P	01/11/19	9201087	0439		OTHER REPAIRS AND MAINTEN	602.00
	INVOICE:	126469										
	VENDOR TOTALS		7,617.00 YTD INVOICED					7,617.00 YTD PAID				602.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	90523	01/07/19		191286	622146	P	01/11/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	4,353.60
	INVOICE:	19-01272										
	90524	01/08/19		191286	622146	P	01/11/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	528.93
	INVOICE:	19-01403										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			19,023.29 YTD INVOICED				19,023.29 YTD PAID				4,882.53
878	KENTUCKY STATE TREASURER											
	90450	12/11/18			622147	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	121118										
	90451	12/07/18			622147	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	120718										
	90452	12/04/18			622147	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	120418A										
	90453	01/04/19			622147	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	010419										
	90454	01/04/19			622147	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	010419A										
	90525	12/13/18			622147	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	121318										
	90526	01/08/19			622147	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	010819										
	VENDOR TOTALS			2,216.00 YTD INVOICED				2,216.00 YTD PAID				21.00
1128	KENWAY DISTRIBUTORS, INC.											
	90527	12/17/18		191112	622148	P	01/11/19	0351987	0610	035S	GENERAL SUPPLIES	75.63
	INVOICE:	241503A										
	90528	12/10/18		191112	622148	P	01/11/19	0351987	0610	035S	GENERAL SUPPLIES	626.51
	INVOICE:	241503										
	VENDOR TOTALS			7,517.04 YTD INVOICED				7,517.04 YTD PAID				702.14
6582	KYHSTCA											
	90539	01/10/19		191227	622149	P	01/11/19	0152825	0810	7584	DUES & FEES	25.00
	INVOICE:	011119										
	90539	01/10/19		191227	622149	P	01/11/19	0152825	0810	7585	DUES & FEES	50.00
	INVOICE:	011119										
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID				75.00
839	LAKESHORE											
	90485	12/26/18		191222	622150	P	01/11/19	0702001	0695	17PE	FURNITURE/FIXTURES SUPPLI	12,927.17
	INVOICE:	4154391218										
	VENDOR TOTALS			13,620.98 YTD INVOICED				13,620.98 YTD PAID				12,927.17
3186	LAWRENCEBURG PRINTING											
	90529	12/27/18		190982	622151	P	01/11/19	0501118	0610	050S	GENERAL SUPPLIES	105.00
	INVOICE:	10913										
	VENDOR TOTALS			535.00 YTD INVOICED				535.00 YTD PAID				105.00
6590	ZANE LEWIS											
	90530	01/09/19			622152	P	01/11/19	9011092	0345		MEDICAL SERVICES	5.00

WARRANT: JAN1019

TO FISCAL 2019/07 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:	010919										
	90530	01/09/19			622152	P	01/11/19	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	010919										
	VENDOR TOTALS			15.00 YTD INVOICED				15.00 YTD PAID				15.00
296	MCGLONE CONSTRUCTION CO. INC.											
	90457	12/21/18			622153	P	01/11/19	9201088	0439		OTHER REPAIRS AND MAINTEN	3,342.00
	INVOICE:	2364										
	VENDOR TOTALS			20,219.00 YTD INVOICED				20,219.00 YTD PAID				3,342.00
609	MERCER COUNTY SHERIFF											
	90540	01/08/19			622154	P	01/11/19	0011075	0311		TAX COLLECTION FEES	11,081.32
	INVOICE:	010819										
	VENDOR TOTALS			175,352.01 YTD INVOICED				175,352.01 YTD PAID				11,081.32
3731	PEARSON NCS											
	90465	12/20/18		191215	622155	P	01/11/19	0002117	0610	337E	GENERAL SUPPLIES	349.20
	INVOICE:	11927382										
	VENDOR TOTALS			2,278.89 YTD INVOICED				2,278.89 YTD PAID				349.20
4173	NEWTECH SYSTEMS, INC											
	90458	01/01/19			622156	P	01/11/19	0151987	0347		SECURITY SERVICES	360.00
	INVOICE:	63207										
	90459	01/01/19			622156	P	01/11/19	0011087	0347		SECURITY SERVICES	120.00
	INVOICE:	63208										
	90459	01/01/19			622156	P	01/11/19	0271987	0347		SECURITY SERVICES	120.00
	INVOICE:	63208										
	90459	01/01/19			622156	P	01/11/19	0401987	0347		SECURITY SERVICES	120.00
	INVOICE:	63208										
	VENDOR TOTALS			5,235.34 YTD INVOICED				5,235.34 YTD PAID				720.00
268	OFFICE DEPOT											
	90460	11/26/18		191058	622157	P	01/11/19	0702818	0610	7220	GENERAL SUPPLIES	25.81
	INVOICE:	234789855001										
	90461	12/13/18		190055	622157	P	01/11/19	0005101	0610		GENERAL SUPPLIES	91.89
	INVOICE:	246162137001										
	90461	12/13/18		190055	622157	P	01/11/19	0005101	0650		COMPUTER RELATED SUPPLIES	184.80
	INVOICE:	246162137001										
	VENDOR TOTALS			35,966.39 YTD INVOICED				35,966.39 YTD PAID				302.50
2055	PEARSON EDUCATION											
	90462	12/20/18		191203	622158	P	01/11/19	0701118	0643	070S	SUPPLEMENTARY BKS/STUDY G	917.85
	INVOICE:	11928355										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			5,143.61 YTD INVOICED				5,143.61 YTD PAID				917.85
4310	PEARSON LEARNING GROUP											
	90463	12/31/18		191232	622159	P	01/11/19	0702001	0610	17PE	GENERAL SUPPLIES	364.50
	INVOICE:	11933812										
	90464	12/31/18		191232	622159	P	01/11/19	0702001	0610	17PE	GENERAL SUPPLIES	370.44
	INVOICE:	11933873										
	VENDOR TOTALS			734.94 YTD INVOICED				734.94 YTD PAID				734.94
182	ROSCOE PERKINS											
	90466	01/05/19			622160	P	01/11/19	9201087	0580		TRAVEL	10.08
	INVOICE:	010519										
	VENDOR TOTALS			92.64 YTD INVOICED				92.64 YTD PAID				10.08
5807	PRAIRIE FARMS DAIRY											
	90467	01/01/19		190060	622161	P	01/11/19	0275101	0630		FOOD	25.05
	INVOICE:	1037207B										
	90467	01/01/19		190060	622161	P	01/11/19	0405101	0630		FOOD	25.05
	INVOICE:	1037207B										
	90468	12/21/18			622161	P	01/11/19	0405101	0630		FOOD	-14.31
	INVOICE:	1037178										
	90468	12/21/18			622161	P	01/11/19	0275101	0630		FOOD	-14.30
	INVOICE:	1037178										
	90509	01/07/19		190056	622161	P	01/11/19	0705101	0630		FOOD	430.37
	INVOICE:	1037242										
	90510	01/09/19		190056	622161	P	01/11/19	0705101	0630		FOOD	428.99
	INVOICE:	1037277										
	90511	01/07/19		190057	622161	P	01/11/19	0505101	0630		FOOD	409.94
	INVOICE:	1037240										
	90512	01/09/19		190057	622161	P	01/11/19	0505101	0630		FOOD	276.29
	INVOICE:	1037275										
	90513	01/07/19		190058	622161	P	01/11/19	0355101	0630		FOOD	232.58
	INVOICE:	1037243										
	90514	01/09/19		190058	622161	P	01/11/19	0355101	0630		FOOD	278.66
	INVOICE:	1037278										
	90515	01/09/19		190060	622161	P	01/11/19	0275101	0630		FOOD	22.23
	INVOICE:	1037279										
	90515	01/09/19		190060	622161	P	01/11/19	0405101	0630		FOOD	22.23
	INVOICE:	1037279										
	90516	01/07/19		190059	622161	P	01/11/19	0155101	0630		FOOD	328.08
	INVOICE:	1037241										
	90517	01/09/19		190059	622161	P	01/11/19	0155101	0630		FOOD	298.53
	INVOICE:	1037276										
	VENDOR TOTALS			49,617.46 YTD INVOICED				49,617.46 YTD PAID				2,749.39
6564	REED BRAILLE CO.											
	90531	12/21/18		191288	622162	P	01/11/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	707.50

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TO FISCAL 2019/07 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:	122118									
	VENDOR TOTALS	1,310.00 YTD INVOICED					1,310.00 YTD PAID				707.50
5986	REPUBLIC SERVICES #993										
	90532	12/25/18	190108	622163	P	01/11/19	0701987	0421		SANITATION SERVICE	207.84
	INVOICE:	0993-002189362									
	90532	12/25/18	190108	622163	P	01/11/19	0705101	0421		SANITATION SERVICE	207.84
	INVOICE:	0993-002189362									
	90533	12/25/18	190108	622163	P	01/11/19	0151987	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002189048									
	90533	12/25/18	190108	622163	P	01/11/19	0155101	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002189048									
	90534	12/25/18	190108	622163	P	01/11/19	9711170	0421		SANITATION SERVICE	51.96
	INVOICE:	0993-002189328									
	90535	12/25/18	190108	622163	P	01/11/19	9011096	0421		SANITATION SERVICE	51.96
	INVOICE:	0993-002189333									
	VENDOR TOTALS	12,890.56 YTD INVOICED					12,890.56 YTD PAID				866.00
5224	RILEY OIL										
	90469	12/31/18	191147	622164	P	01/11/19	9011096	0627		DIESEL FUEL	906.00
	INVOICE:	CL64091									
	VENDOR TOTALS	9,240.74 YTD INVOICED					9,240.74 YTD PAID				906.00
4721	ROGERS SEPTIC REMOVAL										
	90470	01/01/19	191159	622165	P	01/11/19	9201087	0449		OTHER RENTAL	70.00
	INVOICE:	1335									
	VENDOR TOTALS	6,065.00 YTD INVOICED					6,065.00 YTD PAID				70.00
4624	S & K DRY CLEANERS										
	90471	01/03/19	191238	622166	P	01/11/19	0152825	0610	7578N	GENERAL SUPPLIES	133.25
	INVOICE:	21463									
	VENDOR TOTALS	133.25 YTD INVOICED					133.25 YTD PAID				133.25
110	SHERWIN WILLIAMS COMPANY										
	90473	12/29/18		622167	P	01/11/19	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	75.62
	INVOICE:	6965-8									
	VENDOR TOTALS	8,278.99 YTD INVOICED					8,278.99 YTD PAID				75.62
5937	SMART SYSTEMS										
	90472	01/01/19	190061	622168	P	01/11/19	0155101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	131228									
	90472	01/01/19	190061	622168	P	01/11/19	0275101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	131228									
	90472	01/01/19	190061	622168	P	01/11/19	0355101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	131228									

WARRANT: JAN1019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	90472	01/01/19		190061	622168	P	01/11/19	0405101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	131228										
	90472	01/01/19		190061	622168	P	01/11/19	0505101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	131228										
	90472	01/01/19		190061	622168	P	01/11/19	0705101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	131228										
	VENDOR TOTALS		9,855.08 YTD INVOICED					9,855.08 YTD PAID				1,637.40
6591	STACK SPORTS											
	90541	11/07/18		190962	622169	P	01/11/19	0152825	0650	7573	COMPUTER RELATED SUPPLIES	1,260.00
	INVOICE:	#INV69233										
	90542	11/06/18		190962	622169	P	01/11/19	0152825	0650	7574	COMPUTER RELATED SUPPLIES	1,260.00
	INVOICE:	#INV69246										
	VENDOR TOTALS		2,520.00 YTD INVOICED					2,520.00 YTD PAID				2,520.00
6442	SURPLUS TWO WAY RADIOS											
	90475	01/03/19			622170	P	01/11/19	0501118	0538	050S	SHIPPING/DELIVERY/FREIGHT	11.95
	INVOICE:	25272										
	VENDOR TOTALS		26.94 YTD INVOICED					26.94 YTD PAID				11.95
3016	SWEETWATER MUSIC TECHNOLOGY DIRECT											
	90536	12/11/18		190906	622171	P	01/11/19	0502818	0694	7320	EQUIPMENT SUPPLIES	699.99
	INVOICE:	18758336										
	VENDOR TOTALS		749.98 YTD INVOICED					749.98 YTD PAID				699.99
2343	TOADVINE ENTERPRISES											
	90476	12/27/18		191037	622172	P	01/11/19	0151987	0610		GENERAL SUPPLIES	951.00
	INVOICE:	6114										
	VENDOR TOTALS		3,418.00 YTD INVOICED					3,418.00 YTD PAID				951.00
5982	UNITED RENTALS											
	90477	11/06/18		190946	622173	P	01/11/19	9201087	0449		OTHER RENTAL	809.56
	INVOICE:	162967109-001										
	90478	11/14/18		190946	622173	P	01/11/19	9201087	0449		OTHER RENTAL	872.86
	INVOICE:	163017696-001										
	VENDOR TOTALS		1,682.42 YTD INVOICED					1,682.42 YTD PAID				1,682.42
1184	UNITED STATES POSTAL SERVICE											
	90479	12/28/18			622174	P	01/11/19	0501118	0610	050S	GENERAL SUPPLIES	250.00
	INVOICE:	122818										
	VENDOR TOTALS		4,400.00 YTD INVOICED					4,400.00 YTD PAID				250.00
4260	US BANK TRUST, NA											
	90480	12/12/18			622175	P	01/11/19	0004012	0832	10RSF	INTEREST	7,170.00

WARRANT: JAN1019 TO FISCAL 2019/07 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:	1324123										
	90484	12/18/18			622176	P	01/11/19	0004012	0832	14SF	INTEREST	62,836.34
	INVOICE:	1326968										
	VENDOR TOTALS		911,532.41 YTD INVOICED					911,532.41 YTD PAID				70,006.34
6546	WARREN CO BOARD OF EDUCATION											
	90483	11/30/18			622177	P	01/11/19	0011071	0338		REGISTRATION FEES	25.00
	INVOICE:	11092										
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID				25.00
1947	WYONETTES											
	90482	12/19/18		191214	622178	P	01/11/19	0011071	0616		FOOD NON INSTR NON FOOD S	510.00
	INVOICE:	TD121918TC1										
	VENDOR TOTALS		2,063.00 YTD INVOICED					2,063.00 YTD PAID				510.00
											REPORT TOTALS	181,410.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	181,410.96

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

WARRANT: JAN1719 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6555	ANYWHERE CARTS											
	90612	01/08/19		191066	622179	P	01/17/19	0151118	0650	015S	COMPUTER RELATED SUPPLIES	36.00
	INVOICE:	131713										
	VENDOR TOTALS			36.00 YTD INVOICED				36.00 YTD PAID				36.00
1211	APOLLO OIL, INCORPORATED											
	90719	01/15/19		191240	622180	P	01/17/19	9011096	0661		LUBRICANTS	499.78
	INVOICE:	K 1733700										
	VENDOR TOTALS			4,029.06 YTD INVOICED				4,029.06 YTD PAID				499.78
5020	APPLE, INC											
	90613	01/07/19		191228	622181	P	01/17/19	0001037	0650		COMPUTER RELATED SUPPLIES	897.00
	INVOICE:	6788587296										
	VENDOR TOTALS			3,730.00 YTD INVOICED				3,730.00 YTD PAID				897.00
1389	AT&T											
	90666	01/05/19			622182	P	01/17/19	0011075	0532		TELEPHONE	77.30
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0701118	0532	070S	TELEPHONE	77.29
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0501118	0532	050S	TELEPHONE	77.29
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0351118	0532	035S	TELEPHONE	77.29
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0151118	0532	015S	TELEPHONE	77.29
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	9011091	0532		TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	9201087	0532		TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0005101	0532		TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0155101	0532		TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0355101	0532		TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0705101	0532		TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0505101	0532		TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0275101	0532		TELEPHONE	6.25
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0405101	0532		TELEPHONE	6.25
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	010519										
	90666	01/05/19			622182	P	01/17/19	0702104	0532	129E	TELEPHONE	12.50
	INVOICE:	010519										

WARRANT: JAN1719 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
90666	01/05/19		622182	P	01/17/19	0502104	0532	129E	TELEPHONE	12.50
INVOICE:	010519									
90666	01/05/19		622182	P	01/17/19	0352104	0532	128E	TELEPHONE	12.50
INVOICE:	010519									
90666	01/05/19		622182	P	01/17/19	0152104	0532	128E	TELEPHONE	12.50
INVOICE:	010519									
90714	01/05/19		622183	P	01/17/19	0011087	0347		SECURITY SERVICES	109.40
INVOICE:	010519A									
90714	01/05/19		622183	P	01/17/19	0701987	0347		SECURITY SERVICES	109.40
INVOICE:	010519A									
90714	01/05/19		622183	P	01/17/19	0501987	0347		SECURITY SERVICES	109.40
INVOICE:	010519A									
90714	01/05/19		622183	P	01/17/19	0351987	0347		SECURITY SERVICES	109.40
INVOICE:	010519A									
90714	01/05/19		622183	P	01/17/19	0151987	0347		SECURITY SERVICES	109.39
INVOICE:	010519A									
90714	01/05/19		622183	P	01/17/19	9201087	0347		SECURITY SERVICES	109.39
INVOICE:	010519A									
90714	01/05/19		622183	P	01/17/19	9711170	0347		SECURITY SERVICES	109.39
INVOICE:	010519A									
VENDOR TOTALS		9,558.82 YTD INVOICED				9,558.82 YTD PAID				1,314.73
359 AUTOZONE										
90614	12/18/18		622184	P	01/17/19	9011096	0663		REPAIR PARTS	171.98
INVOICE:	2454219621REV									
90615	12/18/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	17.90
INVOICE:	2454220371									
90616	12/18/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	7.39
INVOICE:	2454220527									
90617	12/18/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	19.99
INVOICE:	2454220526									
90618	12/18/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	71.96
INVOICE:	2454220461									
90619	12/19/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	20.98
INVOICE:	2454220943									
90620	12/19/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	107.99
INVOICE:	2454220930									
90621	12/19/18		622184	P	01/17/19	9011096	0663		REPAIR PARTS	-650.00
INVOICE:	2454220944									
90622	12/20/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	14.99
INVOICE:	2454221572									
90623	12/20/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	12.09
INVOICE:	2454221584									
90624	12/20/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	8.23
INVOICE:	2454221521									
90625	12/26/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	207.98
INVOICE:	2454224037									
90626	12/26/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	32.16
INVOICE:	2454224076									
90627	12/26/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	32.99

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	INVOICE:	2454224075									
	90628	12/27/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	28.99
	INVOICE:	2454224849									
	90629	12/27/18	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	10.29
	INVOICE:	2454224850									
	90630	01/02/19	190025	622184	P	01/17/19	9011096	0663		REPAIR PARTS	103.44
	INVOICE:	2454228347									
	VENDOR TOTALS		17,033.16 YTD INVOICED				17,033.16 YTD PAID				219.35
2075	BEE-LINE ALIGNMENT INC.										
	90720	01/14/19		622185	P	01/17/19	9011096	0435		VEHICLE REPAIR & MAINT	8,761.27
	INVOICE:	71175									
	VENDOR TOTALS		8,761.27 YTD INVOICED				8,761.27 YTD PAID				8,761.27
5969	CC AUTO										
	90665	01/07/19		622186	P	01/17/19	9201088	0610		GENERAL SUPPLIES	367.80
	INVOICE:	168628/1									
	VENDOR TOTALS		367.80 YTD INVOICED				367.80 YTD PAID				367.80
2864	CINTAS CORPORATION #312										
	90631	01/04/19	190103	622187	P	01/17/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4014567949									
	90632	01/04/19	190103	622187	P	01/17/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4014567747									
	90633	01/04/19	190103	622187	P	01/17/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4014567898									
	90634	01/04/19	190103	622187	P	01/17/19	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4014567833									
	90635	01/04/19	190103	622187	P	01/17/19	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4014567819									
	90636	01/10/19	190103	622187	P	01/17/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4014902906									
	90637	01/10/19	190103	622187	P	01/17/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4014902896									
	90638	01/10/19	190103	622187	P	01/17/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4014902844									
	90639	01/10/19	190103	622187	P	01/17/19	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4014902897									
	90640	01/10/19	190103	622187	P	01/17/19	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4014902852									
	VENDOR TOTALS		10,558.81 YTD INVOICED				10,558.81 YTD PAID				595.30
531	CMTA, INC.										
	90684	12/14/18		622188	P	01/17/19	0003611	0450	8042	CONSTRUCTION SERVICES	652,231.12
	INVOICE:	001									

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	VENDOR TOTALS	652,231.12 YTD INVOICED						652,231.12 YTD PAID		652,231.12
6534	EKON-O-PAC LLC									
	90667	01/11/19		191221	622189	P	01/17/19	0355101 0610	GENERAL SUPPLIES	368.20
	INVOICE:	92035								
	VENDOR TOTALS	3,041.00 YTD INVOICED						3,041.00 YTD PAID		368.20
1773	FIFTH THIRD BANK									
	90641	01/07/19			622190	P	01/17/19	10 7421A	ACCOUNTS PAYABLE ACI	13,435.08
	INVOICE:	010719								
	90641	01/07/19			622190	P	01/17/19	20 7421A	ACCOUNTS PAYABLE ACI	1,750.88
	INVOICE:	010719								
	90641	01/07/19			622190	P	01/17/19	21 7421A	ACCOUNTS PAYABLE ACI	6,700.44
	INVOICE:	010719								
	90642	01/07/19			622190	P	01/17/19	10 7421A	ACCOUNTS PAYABLE ACI	23,082.75
	INVOICE:	010719A								
	90642	01/07/19			622190	P	01/17/19	20 7421A	ACCOUNTS PAYABLE ACI	1,404.54
	INVOICE:	010719A								
	90642	01/07/19			622190	P	01/17/19	21 7421A	ACCOUNTS PAYABLE ACI	90.66
	INVOICE:	010719A								
	VENDOR TOTALS	312,268.97 YTD INVOICED						312,268.97 YTD PAID		46,464.35
5355	GOODE LOCKSMITH									
	90668	01/15/19		190096	622191	P	01/17/19	9201087 0591G	LOCALLY PURCHASED SVC (GE	85.00
	INVOICE:	1765								
	VENDOR TOTALS	5,318.00 YTD INVOICED						5,318.00 YTD PAID		85.00
3900	GORDON FOOD SERVICE									
	90669	01/15/19		190045	622192	P	01/17/19	0705101 0610	GENERAL SUPPLIES	868.70
	INVOICE:	191471345								
	90669	01/15/19		190045	622192	P	01/17/19	0705101 0630	FOOD	5,174.76
	INVOICE:	191471345								
	90670	01/15/19		190045	622192	P	01/17/19	0705101 0583	HAULING OF COMMODITIES	76.96
	INVOICE:	191471347								
	90671	01/15/19		190046	622192	P	01/17/19	0505101 0610	GENERAL SUPPLIES	337.09
	INVOICE:	191471339								
	90671	01/15/19		190046	622192	P	01/17/19	0505101 0630	FOOD	1,577.58
	INVOICE:	191471339								
	90672	01/15/19		190046	622192	P	01/17/19	0505101 0583	HAULING OF COMMODITIES	66.56
	INVOICE:	191471344								
	90673	01/15/19		190047	622192	P	01/17/19	0355101 0610	GENERAL SUPPLIES	333.16
	INVOICE:	191471341								
	90673	01/15/19		190047	622192	P	01/17/19	0355101 0630	FOOD	3,105.28
	INVOICE:	191471341								
	90674	01/15/19		190047	622192	P	01/17/19	0355101 0583	HAULING OF COMMODITIES	64.48
	INVOICE:	191471346								
	90675	01/15/19		190047	622192	P	01/17/19	0355101 0630 208CA	FOOD	96.04

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	INVOICE:	191471337									
	90676	01/15/19		190048	622192	P	01/17/19	0155101 0583		HAULING OF COMMODITIES	52.00
	INVOICE:	191471342									
	90677	01/15/19		190048	622192	P	01/17/19	0155101 0610		GENERAL SUPPLIES	269.47
	INVOICE:	191471338									
	90677	01/15/19		190048	622192	P	01/17/19	0155101 0630		FOOD	3,780.58
	INVOICE:	191471338									
	90677	01/15/19		190048	622192	P	01/17/19	0275101 0610		GENERAL SUPPLIES	33.68
	INVOICE:	191471338									
	90677	01/15/19		190048	622192	P	01/17/19	0275101 0630		FOOD	472.57
	INVOICE:	191471338									
	90677	01/15/19		190048	622192	P	01/17/19	0405101 0610		GENERAL SUPPLIES	33.68
	INVOICE:	191471338									
	90677	01/15/19		190048	622192	P	01/17/19	0405101 0630		FOOD	472.57
	INVOICE:	191471338									
	90678	01/15/19		190048	622192	P	01/17/19	0155101 0583		HAULING OF COMMODITIES	70.72
	INVOICE:	191471349									
	90679	01/15/19		190048	622192	P	01/17/19	0155101 0630	208CA	FOOD	37.99
	INVOICE:	191471343									
	90680	10/31/18		190048	622192	P	01/17/19	0155101 0630		FOOD	11.01
	INVOICE:	189795420									
	VENDOR TOTALS		389,729.47 YTD INVOICED					389,729.47 YTD PAID			16,934.88
3521	H&H SOUTHERN HARDWARE, LLC										
	90643	01/04/19		190097	622193	P	01/17/19	9201087 0610		GENERAL SUPPLIES	21.23
	INVOICE:	232714									
	90644	01/09/19		190097	622193	P	01/17/19	9201087 0610		GENERAL SUPPLIES	112.11
	INVOICE:	232988									
	90645	01/09/19		190097	622193	P	01/17/19	9201087 0610		GENERAL SUPPLIES	40.42
	INVOICE:	232993									
	VENDOR TOTALS		1,548.54 YTD INVOICED					1,548.54 YTD PAID			173.76
6589	JOSHUA HAMPTON										
	90721	01/16/19			622194	P	01/17/19	9011092 0810		DUES & FEES	12.00
	INVOICE:	011619									
	VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID			12.00
149	HAYSLETT MECHANCIAL CONTRACTOR										
	90646	01/10/19		190106	622195	P	01/17/19	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	232.86
	INVOICE:	22004									
	90647	01/10/19		190106	622195	P	01/17/19	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	150.00
	INVOICE:	22007									
	90648	01/10/19		190106	622195	P	01/17/19	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	199.62
	INVOICE:	22014									
	90681	01/14/19		190106	622195	P	01/17/19	9201087 0591H		LOCALLY PURCH. SVC (HAYSL	129.36
	INVOICE:	22018									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			94,620.97 YTD INVOICED				94,620.97 YTD PAID			711.84
2161	KEITH'S REPAIR										
	90682	01/04/19		190050	622196	P	01/17/19	0705101	0431	NON-TECH-RELATED REPRS &	178.50
	INVOICE:	645386									
	90683	01/11/19		190053	622196	P	01/17/19	0155101	0431	NON-TECH-RELATED REPRS &	131.25
	INVOICE:	645387									
	VENDOR TOTALS			14,730.00 YTD INVOICED				14,730.00 YTD PAID			309.75
101	KENTUCKY UTILITIES										
	90651	01/10/19			622197	P	01/17/19	9711170	0622	ELECTRICITY	111.46
	INVOICE:	011019									
	90652	01/11/19			622197	P	01/17/19	9711170	0622	ELECTRICITY	78.35
	INVOICE:	011119									
	90685	01/14/19			622197	P	01/17/19	0701987	0622R	ELECTRICITY - FAMILY RESO	427.11
	INVOICE:	011419									
	90686	01/14/19			622197	P	01/17/19	9011091	0622B	ELECTRICITY - BUS GARAGE	1,273.17
	INVOICE:	011419A									
	90687	01/14/19			622197	P	01/17/19	9201087	0622A	ELECTRICITY - AC ROOM	196.75
	INVOICE:	011419B									
	90688	01/14/19			622197	P	01/17/19	0701987	0622	ELECTRICITY	1,974.14
	INVOICE:	011419C									
	90689	01/14/19			622197	P	01/17/19	0701987	0622	ELECTRICITY	7,968.77
	INVOICE:	011419D									
	90690	01/14/19			622197	P	01/17/19	0701987	0622	ELECTRICITY	50.24
	INVOICE:	011419E									
	90691	01/14/19			622197	P	01/17/19	9011091	0622B	ELECTRICITY - BUS GARAGE	129.15
	INVOICE:	011419F									
	90692	01/14/19			622197	P	01/17/19	9711170	0622	ELECTRICITY	1,748.79
	INVOICE:	011419G									
	90693	01/14/19			622197	P	01/17/19	9201087	0622M	ELECTRICITY - MAINTENANCE	190.59
	INVOICE:	011419H									
	90694	01/14/19			622197	P	01/17/19	0151987	0622	ELECTRICITY	1,546.26
	INVOICE:	011419I									
	90695	01/14/19			622197	P	01/17/19	9201087	0622L	ELECTRICITY-BALL FIELD LI	40.93
	INVOICE:	011419J									
	90696	01/14/19			622197	P	01/17/19	0151987	0622F	ELECTRICITY - FIELD HOUSE	429.22
	INVOICE:	011419K									
	90715	01/15/19			622197	P	01/17/19	9201087	0622D	ELECTRICITY - BOARD OFFIC	782.37
	INVOICE:	011519									
	90716	01/15/19			622197	P	01/17/19	0351987	0622	ELECTRICITY	7,172.88
	INVOICE:	011519A									
	90717	01/15/19			622197	P	01/17/19	0151987	0622	ELECTRICITY	52.14
	INVOICE:	011519B									
	90718	01/15/19			622197	P	01/17/19	9201087	0622	ELECTRICITY	85.58
	INVOICE:	011519C									
	VENDOR TOTALS			212,052.36 YTD INVOICED				212,052.36 YTD PAID			24,257.90

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224	KEY OIL COMPANY											
	90650	01/10/19		191298	622198	P	01/17/19	9011096	0627		DIESEL FUEL	14,203.07
	INVOICE:	9788650										
	VENDOR TOTALS			42,398.33 YTD INVOICED				42,398.33 YTD PAID				14,203.07
1166	KHSAA											
	90653	01/15/19		191338	622199	P	01/17/19	0151025	0610		GENERAL SUPPLIES	840.00
	INVOICE:	011519										
	VENDOR TOTALS			2,840.00 YTD INVOICED				2,840.00 YTD PAID				840.00
249	KROGER CO.											
	90654	11/14/18		190445	622200	P	01/17/19	0152818	0610	7532	GENERAL SUPPLIES	35.32
	INVOICE:	123317										
	90654	11/14/18		190445	622200	P	01/17/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	86.44
	INVOICE:	123317										
	90655	11/19/18		190445	622200	P	01/17/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	14.65
	INVOICE:	077758										
	90656	11/27/18		191010	622200	P	01/17/19	0702104	0616	129E	FOOD NON INSTR NON FOOD S	109.67
	INVOICE:	151907										
	90657	11/28/18		190445	622200	P	01/17/19	0152818	0610	7532	GENERAL SUPPLIES	9.98
	INVOICE:	238148										
	90657	11/28/18		190445	622200	P	01/17/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	117.52
	INVOICE:	238148										
	90658	12/04/18		190978	622200	P	01/17/19	0352104	0616	043X	FOOD NON INSTR NON FOOD S	201.41
	INVOICE:	085640										
	90660	12/17/18		191201	622200	P	01/17/19	0352104	0616	043X	FOOD NON INSTR NON FOOD S	123.42
	INVOICE:	010111										
	VENDOR TOTALS			2,349.11 YTD INVOICED				2,349.11 YTD PAID				698.41
6017	MARTT ENTERPRISES, INC.											
	90661	01/08/19		190099	622201	P	01/17/19	9201087	0610		GENERAL SUPPLIES	31.96
	INVOICE:	076547										
	90697	01/14/19		190099	622201	P	01/17/19	9201087	0610		GENERAL SUPPLIES	5.98
	INVOICE:	076826										
	VENDOR TOTALS			888.02 YTD INVOICED				888.02 YTD PAID				37.94
5287	CHRISTY MOSELEY											
	90722	01/17/19			622202	P	01/17/19	0011080	0580		TRAVEL	21.08
	INVOICE:	011719										
	VENDOR TOTALS			21.08 YTD INVOICED				21.08 YTD PAID				21.08
6545	NORTHERN KY EMERGENCY MEDICAL SERVICE											
	90662	10/16/18		190849	622203	P	01/17/19	9201087	0697		OTHER SUPPLIES & MATERIAL	1,250.00
	INVOICE:	00022178A										

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	VENDOR TOTALS		18,750.00 YTD INVOICED					18,750.00 YTD PAID				1,250.00
268	OFFICE DEPOT											
	90698	01/04/19		191225	622204	P	01/17/19	0501118	0610	050S	GENERAL SUPPLIES	106.35
	INVOICE:	254101727001										
	VENDOR TOTALS		36,072.74 YTD INVOICED					36,072.74 YTD PAID				106.35
5807	PRAIRIE FARMS DAIRY											
	90699	01/14/19		190056	622205	P	01/17/19	0705101	0630		FOOD	497.83
	INVOICE:	1037314A										
	90700	01/16/19		190056	622205	P	01/17/19	0705101	0630		FOOD	331.87
	INVOICE:	1037344										
	90701	01/14/19		190057	622205	P	01/17/19	0505101	0630		FOOD	398.78
	INVOICE:	1037312A										
	90702	01/16/19		190057	622205	P	01/17/19	0505101	0630		FOOD	306.23
	INVOICE:	1037342										
	90703	01/14/19		190058	622205	P	01/17/19	0355101	0630		FOOD	320.97
	INVOICE:	1037315										
	90704	01/16/19		190058	622205	P	01/17/19	0355101	0630		FOOD	221.38
	INVOICE:	1037345										
	90705	01/16/19		190060	622205	P	01/17/19	0275101	0630		FOOD	16.68
	INVOICE:	1037346										
	90705	01/16/19		190060	622205	P	01/17/19	0405101	0630		FOOD	16.68
	INVOICE:	1037346										
	90706	01/14/19		190059	622205	P	01/17/19	0155101	0630		FOOD	332.08
	INVOICE:	1037313A										
	90707	01/16/19		190059	622205	P	01/17/19	0155101	0630		FOOD	276.33
	INVOICE:	1037343										
	VENDOR TOTALS		52,336.29 YTD INVOICED					52,336.29 YTD PAID				2,718.83
797	RIVERSIDE PUBLISHING CO.											
	90649	01/03/19		191216	622206	P	01/17/19	0002117	0610	337E	GENERAL SUPPLIES	759.88
	INVOICE:	954156337										
	VENDOR TOTALS		759.88 YTD INVOICED					759.88 YTD PAID				759.88
2324	S & S TIRE											
	90723	01/15/19		191297	622207	P	01/17/19	9011096	0662		TIRES & LUBES	3,053.40
	INVOICE:	3010160863										
	VENDOR TOTALS		16,981.56 YTD INVOICED					16,981.56 YTD PAID				3,053.40
6340	SEXTON, JAMES DALE											
	90663	01/10/19			622208	P	01/17/19	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	011019										
	90663	01/10/19			622208	P	01/17/19	9011092	0338		REGISTRATION FEES	10.00
	INVOICE:	011019										
	90663	01/10/19			622208	P	01/17/19	9011092	0810		DUES & FEES	25.00

WARRANT: JAN1719 TO FISCAL 2019/07 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:	011019										
	VENDOR TOTALS			45.00 YTD INVOICED					45.00 YTD PAID			45.00
4521	DONALD WAYNE SMITH											
	90664	01/14/19			622209	P	01/17/19	0151025	0580		TRAVEL	4.36
	INVOICE:	011419										
	VENDOR TOTALS			20.26 YTD INVOICED					20.26 YTD PAID			4.36
3538	SPENCER TATUM											
	90708	01/15/19			622210	P	01/17/19	0151118	0580	015S	TRAVEL	78.40
	INVOICE:	011519										
	VENDOR TOTALS			293.66 YTD INVOICED					293.66 YTD PAID			78.40
1184	UNITED STATES POSTAL SERVICE											
	90709	01/11/19			622211	P	01/17/19	0151118	0531	015S	POSTAGE & PO BOX RENT	100.00
	INVOICE:	011119										
	VENDOR TOTALS			4,500.00 YTD INVOICED					4,500.00 YTD PAID			100.00
4057	UPS											
	90710	01/12/19		191234	622212	P	01/17/19	0001029	0538		SHIPPING/DELIVERY/FREIGHT	19.25
	INVOICE:	00004AR372029										
	90711	01/12/19		190646	622212	P	01/17/19	0011100	0531		POSTAGE & PO BOX RENT	4.19
	INVOICE:	00004AR372029A										
	VENDOR TOTALS			49.76 YTD INVOICED					49.76 YTD PAID			23.44
6593	DELBERT WHITE											
	90712	01/07/19			622213	P	01/17/19	9011092	0810		DUES & FEES	40.00
	INVOICE:	010719										
	VENDOR TOTALS			40.00 YTD INVOICED					40.00 YTD PAID			40.00
1947	WYONETTES											
	90713	01/08/19		191278	622214	P	01/17/19	0352104	0616	128E	FOOD NON INSTR NON FOOD S	88.00
	INVOICE:	010819										
	VENDOR TOTALS			2,151.00 YTD INVOICED					2,151.00 YTD PAID			88.00
											REPORT TOTALS	778,308.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	778,308.19

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

WARRANT: JAN2419 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6237	ACCURATE LABEL DESIGNS, INC.										
	90724	01/02/19	191226	622215	P	01/25/19	0351118	0610	035S	GENERAL SUPPLIES	111.95
	INVOICE:	164115									
	VENDOR TOTALS		111.95 YTD INVOICED				111.95 YTD PAID				111.95
5791	ACCUTRAIN CORP										
	90805	01/16/19	191311	622216	P	01/25/19	0702118	0338	401E	REGISTRATION FEES	189.00
	INVOICE:	15119									
	VENDOR TOTALS		189.00 YTD INVOICED				189.00 YTD PAID				189.00
924	AMERICAN BUS ACCESSORIES, INC.										
	90725	01/18/19	191355	622217	P	01/25/19	9011096	0663		REPAIR PARTS	241.49
	INVOICE:	208205									
	90726	01/18/19	191343	622217	P	01/25/19	9011096	0663		REPAIR PARTS	868.45
	INVOICE:	208204									
	VENDOR TOTALS		9,776.70 YTD INVOICED				9,776.70 YTD PAID				1,109.94
1389	AT&T										
	90797	01/11/19		622218	P	01/25/19	0011075	0532		TELEPHONE	9.86
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0701118	0532	070S	TELEPHONE	6.94
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0351118	0532	035S	TELEPHONE	6.55
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0501118	0532	050S	TELEPHONE	6.82
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0151118	0532	015S	TELEPHONE	5.45
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	9011091	0532		TELEPHONE	.85
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	9201087	0532		TELEPHONE	.14
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0005101	0532		TELEPHONE	.83
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0271179	0532	103X	TELEPHONE	.08
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0702104	0532	129E	TELEPHONE	.41
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0502104	0532	129E	TELEPHONE	.22
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0352104	0532	128E	TELEPHONE	.41
	INVOICE:	0270336212									
	90797	01/11/19		622218	P	01/25/19	0152104	0532	128E	TELEPHONE	.15
	INVOICE:	0270336212									
	VENDOR TOTALS		9,597.53 YTD INVOICED				9,597.53 YTD PAID				38.71
3082	ATMOS ENERGY										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	90798	01/16/19			622219	P	01/25/19	9711170	0621		NATURAL GAS	797.63
	INVOICE:	011619E										
	VENDOR TOTALS			30,854.25 YTD INVOICED				30,854.25 YTD PAID				797.63
359	AUTOZONE											
	90826	01/08/19		190025	622220	P	01/25/19	9011096	0663		REPAIR PARTS	28.99
	INVOICE:	2454232000										
	90827	01/14/19		190025	622220	P	01/25/19	9011096	0663		REPAIR PARTS	113.98
	INVOICE:	2454235113										
	90828	01/14/19		190025	622220	P	01/25/19	9011096	0663		REPAIR PARTS	899.04
	INVOICE:	2454235189										
	90829	01/17/19			622220	P	01/25/19	9011096	0663		REPAIR PARTS	-113.98
	INVOICE:	2454236806										
	90830	01/17/19		190025	622220	P	01/25/19	9011096	0663		REPAIR PARTS	118.40
	INVOICE:	2454237047										
	VENDOR TOTALS			18,079.59 YTD INVOICED				18,079.59 YTD PAID				1,046.43
5844	CENTRAL KY INTERPRETER REFERRAL INC.											
	90727	01/16/19		191370	622221	P	01/25/19	0001121	0349		OTHER PROFESSIONAL SERVIC	3,410.00
	INVOICE:	22077										
	VENDOR TOTALS			4,180.00 YTD INVOICED				4,180.00 YTD PAID				3,410.00
2864	CINTAS CORPORATION #312											
	90728	01/23/19		190415	622222	P	01/25/19	9011096	0610		GENERAL SUPPLIES	117.86
	INVOICE:	5012816827										
	VENDOR TOTALS			10,676.67 YTD INVOICED				10,676.67 YTD PAID				117.86
4245	CREATIVE IMAGING TECHNOLOGIES											
	90729	12/28/18		190936	622223	P	01/25/19	0351118	0694	035S	EQUIPMENT SUPPLIES	4,745.00
	INVOICE:	34934										
	VENDOR TOTALS			203,118.50 YTD INVOICED				203,118.50 YTD PAID				4,745.00
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	90730	01/15/19		190115	622224	P	01/25/19	0351118	0616	035S	FOOD NON INSTR NON FOOD S	18.80
	INVOICE:	093407										
	VENDOR TOTALS			660.70 YTD INVOICED				660.70 YTD PAID				18.80
6578	DANVILLE MAILING CENTER											
	90731	01/15/19		191321	622225	P	01/25/19	9201087	0531		POSTAGE & PO BOX RENT	18.23
	INVOICE:	170801										
	VENDOR TOTALS			270.95 YTD INVOICED				270.95 YTD PAID				18.23
2666	DECKER EQUIPMENT											
	90732	01/09/19		191259	622226	P	01/25/19	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	742.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 279484A											
	VENDOR TOTALS	742.50 YTD INVOICED						742.50 YTD PAID				742.50
5599	ELUMALAI, EKAMBARAM											
	90733	01/11/19			622227	P	01/25/19	0001137	0580		TRAVEL	7.20
	INVOICE: 011119											
	VENDOR TOTALS	220.80 YTD INVOICED						220.80 YTD PAID				7.20
6537	FIREFLY COMPUTERS, LLC											
	90734	01/16/19		191250	622228	P	01/25/19	0001052	0650		COMPUTER RELATED SUPPLIES	1,434.00
	INVOICE: 153893											
	VENDOR TOTALS	35,605.00 YTD INVOICED						35,605.00 YTD PAID				1,434.00
4574	FLEETPRIDE											
	90821	01/03/19		190031	622229	P	01/25/19	9011096	0663		REPAIR PARTS	805.42
	INVOICE: 17651033											
	90822	01/07/19		190031	622229	P	01/25/19	9011096	0663		REPAIR PARTS	661.42
	INVOICE: 17803126											
	90823	01/17/19		190031	622229	P	01/25/19	9011096	0663		REPAIR PARTS	478.85
	INVOICE: 18534400											
	90824	01/22/19		190031	622229	P	01/25/19	9011096	0663		REPAIR PARTS	585.00
	INVOICE: 18848588											
	90825	01/24/19		190031	622229	P	01/25/19	9011096	0663		REPAIR PARTS	562.08
	INVOICE: 19035574											
	VENDOR TOTALS	20,483.83 YTD INVOICED						20,483.83 YTD PAID				3,092.77
1668	FLINN SCIENTIFIC INC.											
	90800	01/08/19		191246	622230	P	01/25/19	0351118	0610	035S	GENERAL SUPPLIES	127.50
	INVOICE: 2302509											
	VENDOR TOTALS	127.50 YTD INVOICED						127.50 YTD PAID				127.50
1341	FORWARD EDGE ASSOCIATES											
	90735	01/17/19		190032	622231	P	01/25/19	9011092	0341		DRUG TESTING	630.00
	INVOICE: 71385											
	VENDOR TOTALS	3,190.00 YTD INVOICED						3,190.00 YTD PAID				630.00
5355	GOODE LOCKSMITH											
	90736	01/18/19		190096	622232	P	01/25/19	9201087	0591G		LOCALLY PURCHASED SVC (GE	145.00
	INVOICE: 1767											
	VENDOR TOTALS	5,463.00 YTD INVOICED						5,463.00 YTD PAID				145.00
3900	GORDON FOOD SERVICE											
	90784	01/22/19		190045	622233	P	01/25/19	0705101	0610		GENERAL SUPPLIES	339.26
	INVOICE: 191629862											

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

VENDOR NAME / DOCUMENT	INV DATE / INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
90784	01/22/19		190045	622233	P	01/25/19	0705101	0630		FOOD	4,475.71
INVOICE:	191629862										
90785	01/22/19		190045	622233	P	01/25/19	0705101	0583		HAULING OF COMMODITIES	58.24
INVOICE:	191629869										
90786	01/22/19		190045	622233	P	01/25/19	0705101	0630	208CA	FOOD	117.20
INVOICE:	191629861										
90787	01/22/19		190045	622233	P	01/25/19	0705101	0630	208CA	FOOD	133.52
INVOICE:	191629866										
90788	01/22/19		190046	622233	P	01/25/19	0505101	0610		GENERAL SUPPLIES	202.23
INVOICE:	191629865										
90788	01/22/19		190046	622233	P	01/25/19	0505101	0630		FOOD	2,868.26
INVOICE:	191629865										
90789	01/22/19		190046	622233	P	01/25/19	0505101	0583		HAULING OF COMMODITIES	58.24
INVOICE:	191629871										
90790	01/22/19		190047	622233	P	01/25/19	0355101	0583		HAULING OF COMMODITIES	47.84
INVOICE:	191629867										
90791	01/22/19		190047	622233	P	01/25/19	0355101	0630	208CA	FOOD	46.15
INVOICE:	191629876										
90792	01/22/19		190047	622233	P	01/25/19	0355101	0610		GENERAL SUPPLIES	411.87
INVOICE:	191629863										
90792	01/22/19		190047	622233	P	01/25/19	0355101	0630		FOOD	3,068.85
INVOICE:	191629863										
90793	01/22/19		190048	622233	P	01/25/19	0155101	0610		GENERAL SUPPLIES	763.98
INVOICE:	191629870										
90793	01/22/19		190048	622233	P	01/25/19	0155101	0630		FOOD	2,890.80
INVOICE:	191629870										
90793	01/22/19		190048	622233	P	01/25/19	0275101	0610		GENERAL SUPPLIES	95.50
INVOICE:	191629870										
90793	01/22/19		190048	622233	P	01/25/19	0275101	0630		FOOD	361.35
INVOICE:	191629870										
90793	01/22/19		190048	622233	P	01/25/19	0405101	0610		GENERAL SUPPLIES	95.50
INVOICE:	191629870										
90793	01/22/19		190048	622233	P	01/25/19	0405101	0630		FOOD	361.35
INVOICE:	191629870										
90794	01/22/19		190048	622233	P	01/25/19	0155101	0583		HAULING OF COMMODITIES	62.40
INVOICE:	191629875										
90795	01/22/19		190048	622233	P	01/25/19	0155101	0630	208CA	FOOD	155.78
INVOICE:	191629878										
90796	01/22/19		190048	622233	P	01/25/19	0275101	0583		HAULING OF COMMODITIES	21.84
INVOICE:	191629872										
90796	01/22/19		190048	622233	P	01/25/19	0405101	0583		HAULING OF COMMODITIES	21.84
INVOICE:	191629872										
VENDOR TOTALS		406,387.18 YTD INVOICED					406,387.18 YTD PAID				16,657.71
3521 H&H SOUTHERN HARDWARE, LLC											
90737	01/16/19		190097	622234	P	01/25/19	9201087	0610		GENERAL SUPPLIES	70.39
INVOICE:	233443										
90738	01/17/19		190097	622234	P	01/25/19	9201087	0610		GENERAL SUPPLIES	19.49
INVOICE:	233488										

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TO FISCAL 2019/07 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		1,638.42 YTD INVOICED					1,638.42 YTD PAID				89.88
133	HARRODSBURG HERALD											
	90739	01/21/19		191344	622235	P	01/25/19	9011092	0610		GENERAL SUPPLIES	205.00
	INVOICE:	J2677										
	90801	01/22/19		191365	622235	P	01/25/19	0352104	0610	128E	GENERAL SUPPLIES	30.00
	INVOICE:	J115325										
	VENDOR TOTALS		17,341.83 YTD INVOICED					17,341.83 YTD PAID				235.00
1573	HARSHAW TRANE SERVICE											
	90740	01/14/19			622236	P	01/25/19	9201087	0431		NON-TECH-RELATED REPRS &	4,277.82
	INVOICE:	SALES00100059										
	VENDOR TOTALS		6,035.32 YTD INVOICED					6,035.32 YTD PAID				4,277.82
149	HAYSLETT MECHANCIAL CONTRACTOR											
	90741	01/21/19		190106	622237	P	01/25/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	520.00
	INVOICE:	22031										
	90742	01/22/19		190106	622237	P	01/25/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,245.35
	INVOICE:	22034										
	VENDOR TOTALS		96,386.32 YTD INVOICED					96,386.32 YTD PAID				1,765.35
6587	HOME SCIENCE TOOLS											
	90745	01/15/19		191255	622238	P	01/25/19	0351118	0610	035S	GENERAL SUPPLIES	47.27
	INVOICE:	903330*										
	VENDOR TOTALS		47.27 YTD INVOICED					47.27 YTD PAID				47.27
6029	ISAIAH HOUSE, INC.											
	90743	01/22/19		190107	622239	P	01/25/19	9201088	0424		CONTRACT GROUNDS SERVICE	790.00
	INVOICE:	CC012219MERCER										
	VENDOR TOTALS		26,240.00 YTD INVOICED					26,240.00 YTD PAID				790.00
878	KENTUCKY STATE TREASURER											
	90746	01/16/19			622240	P	01/25/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	011619										
	90747	01/16/19			622240	P	01/25/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	011619A										
	90748	01/16/19			622240	P	01/25/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	011619B										
	VENDOR TOTALS		2,225.00 YTD INVOICED					2,225.00 YTD PAID				9.00
101	KENTUCKY UTILITIES											
	90749	01/14/19			622241	P	01/25/19	0701987	0622		ELECTRICITY	426.13
	INVOICE:	011419L										
	90750	01/17/19			622241	P	01/25/19	0011087	0622		ELECTRICITY	1,080.34

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TO FISCAL 2019/07 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:	011719										
	90750	01/17/19			622241	P	01/25/19	0271987	0622		ELECTRICITY	1,080.34
	INVOICE:	011719										
	90750	01/17/19			622241	P	01/25/19	0401987	0622		ELECTRICITY	1,080.34
	INVOICE:	011719										
	90751	01/17/19			622241	P	01/25/19	0011087	0622		ELECTRICITY	659.88
	INVOICE:	011719A										
	90751	01/17/19			622241	P	01/25/19	0271987	0622		ELECTRICITY	659.87
	INVOICE:	011719A										
	90751	01/17/19			622241	P	01/25/19	0401987	0622		ELECTRICITY	659.87
	INVOICE:	011719A										
	90752	01/17/19			622241	P	01/25/19	0011087	0622		ELECTRICITY	70.02
	INVOICE:	011719B										
	90752	01/17/19			622241	P	01/25/19	0271987	0622		ELECTRICITY	70.02
	INVOICE:	011719B										
	90752	01/17/19			622241	P	01/25/19	0701987	0622		ELECTRICITY	70.02
	INVOICE:	011719B										
	VENDOR TOTALS		217,909.19 YTD INVOICED					217,909.19 YTD PAID				5,856.83
1128	KENWAY DISTRIBUTORS, INC.											
	90806	01/07/19		191204	622242	P	01/25/19	0701987	0610	070S	GENERAL SUPPLIES	251.85
	INVOICE:	242715										
	VENDOR TOTALS		7,768.89 YTD INVOICED					7,768.89 YTD PAID				251.85
2123	KMEA											
	90807	01/14/19		191290	622243	P	01/25/19	0702118	0338	401E	REGISTRATION FEES	105.00
	INVOICE:	16290										
	VENDOR TOTALS		719.00 YTD INVOICED					719.00 YTD PAID				105.00
2540	KSHA CONFERENCE											
	90744	01/14/19		191289	622244	P	01/25/19	0002121	0810	053B	DUES & FEES	660.00
	INVOICE:	01142019										
	VENDOR TOTALS		660.00 YTD INVOICED					660.00 YTD PAID				660.00
839	LAKESHORE											
	90808	12/19/18			622245	P	01/25/19	0702006	0610	135E	GENERAL SUPPLIES	-37.78
	INVOICE:	4140081218										
	90809	01/03/19		191223	622245	P	01/25/19	0702006	0610	135E	GENERAL SUPPLIES	915.24
	INVOICE:	4154410119										
	90810	01/17/19		191314	622245	P	01/25/19	0702001	0695	17PE	FURNITURE/FIXTURES SUPPLI	9,463.86
	INVOICE:	4617560119										
	VENDOR TOTALS		23,962.30 YTD INVOICED					23,962.30 YTD PAID				10,341.32
6584	LEARNING.COM											
	90753	01/14/19		191244	622246	P	01/25/19	0501118	0650	050S	COMPUTER RELATED SUPPLIES	3,500.00
	INVOICE:	41436										

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TO FISCAL 2019/07 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		3,500.00 YTD INVOICED					3,500.00 YTD PAID			3,500.00
6017	MARTT ENTERPRISES, INC.										
	90754	01/18/19	190099	622247	P	01/25/19	9201087	0610		GENERAL SUPPLIES	13.48
	INVOICE:	077071									
	VENDOR TOTALS		901.50 YTD INVOICED					901.50 YTD PAID			13.48
6588	MCKESSON MEDICAL-SURGICAL INC.										
	90811	01/16/19	191322	622248	P	01/25/19	0001037	0610		GENERAL SUPPLIES	77.50
	INVOICE:	45038999									
	VENDOR TOTALS		77.50 YTD INVOICED					77.50 YTD PAID			77.50
4194	NATIONAL CENTER FOR YOUTH ISSUES										
	90812	01/10/19	191285	622249	P	01/25/19	0702118	0338	401E	REGISTRATION FEES	205.00
	INVOICE:	CI0144500									
	VENDOR TOTALS		205.00 YTD INVOICED					205.00 YTD PAID			205.00
4648	NORMAN STORY & ASSOCIATES, INC										
	90755	10/03/18	190594	622250	P	01/25/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	925.50
	INVOICE:	52709									
	VENDOR TOTALS		1,690.50 YTD INVOICED					1,690.50 YTD PAID			925.50
859	NORTH MERCER WATER DISTRICT										
	90802	01/24/19	191379	622251	P	01/25/19	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE:	012419									
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
4268	OATES FLAG AND SPECIALITY COMPANY										
	90803	12/11/18	191149	622252	P	01/25/19	0502818	0610	7343	GENERAL SUPPLIES	111.50
	INVOICE:	74126									
	VENDOR TOTALS		111.50 YTD INVOICED					111.50 YTD PAID			111.50
268	OFFICE DEPOT										
	90756	01/16/19	190055	622253	P	01/25/19	0505101	0610		GENERAL SUPPLIES	7.39
	INVOICE:	260433978001									
	90757	01/16/19	190055	622253	P	01/25/19	0005101	0610		GENERAL SUPPLIES	5.59
	INVOICE:	260433819001									
	90757	01/16/19	190055	622253	P	01/25/19	0355101	0610		GENERAL SUPPLIES	15.08
	INVOICE:	260433819001									
	90758	01/15/19	190055	622253	P	01/25/19	0005101	0610		GENERAL SUPPLIES	14.69
	INVOICE:	260433977001									
	90759	01/03/19	190055	622253	P	01/25/19	0005101	0610		GENERAL SUPPLIES	282.22
	INVOICE:	253077508001									
	90759	01/03/19	190055	622253	P	01/25/19	0705101	0610		GENERAL SUPPLIES	6.89

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	253077508001									
	90760	01/03/19	190055	622253	P	01/25/19	0005101	0650		COMPUTER RELATED SUPPLIES	184.80
	INVOICE:	253077709001									
	90813	01/10/19	191257	622253	P	01/25/19	0001037	0610		GENERAL SUPPLIES	57.28
	INVOICE:	257250737001									
	90814	08/28/18	190509	622253	P	01/25/19	0701118	0610	070S	GENERAL SUPPLIES	146.86
	INVOICE:	194020044001									
	90815	09/17/18	190668	622253	P	01/25/19	0701118	0610	070S	GENERAL SUPPLIES	35.98
	INVOICE:	204083850001									
	90816	09/17/18	190668	622253	P	01/25/19	0701118	0610	070S	GENERAL SUPPLIES	7.69
	INVOICE:	204083849001									
	90817	09/17/18	190668	622253	P	01/25/19	0701118	0610	070S	GENERAL SUPPLIES	5.99
	INVOICE:	204083753001									
	VENDOR TOTALS	36,843.20 YTD INVOICED					36,843.20 YTD PAID				770.46
372	ORIENTAL TRADING CO., INC.										
	90818	01/10/19	191277	622254	P	01/25/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	381.33
	INVOICE:	694338844-01									
	VENDOR TOTALS	2,797.23 YTD INVOICED					2,797.23 YTD PAID				381.33
1363	PARENT-TEACHER STORE USA										
	90819	01/11/19	191294	622255	P	01/25/19	0702001	0610	17PE	GENERAL SUPPLIES	77.21
	INVOICE:	1000963431									
	VENDOR TOTALS	1,890.06 YTD INVOICED					1,890.06 YTD PAID				77.21
5807	PRAIRIE FARMS DAIRY										
	90761	01/18/19	190056	622256	P	01/25/19	0705101	0630		FOOD	32.69
	INVOICE:	1037372									
	90762	01/21/19	190056	622256	P	01/25/19	0705101	0630		FOOD	386.36
	INVOICE:	1037378									
	90763	01/23/19	190056	622256	P	01/25/19	0705101	0630		FOOD	154.42
	INVOICE:	1037403									
	90764	01/21/19	190057	622256	P	01/25/19	0505101	0630		FOOD	266.27
	INVOICE:	1037376									
	90765	01/23/19	190057	622256	P	01/25/19	0505101	0630		FOOD	133.07
	INVOICE:	1037401									
	90766	01/21/19	190058	622256	P	01/25/19	0355101	0630		FOOD	210.06
	INVOICE:	1037379									
	90767	01/23/19	190058	622256	P	01/25/19	0355101	0630		FOOD	88.62
	INVOICE:	1037404									
	90768	01/23/19	190060	622256	P	01/25/19	0275101	0630		FOOD	25.44
	INVOICE:	1037406									
	90768	01/23/19	190060	622256	P	01/25/19	0405101	0630		FOOD	25.44
	INVOICE:	1037406									
	90769	01/21/19	190059	622256	P	01/25/19	0155101	0630		FOOD	275.03
	INVOICE:	1037377									
	90770	01/23/19	190059	622256	P	01/25/19	0155101	0630		FOOD	110.55
	INVOICE:	1037402									

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	54,044.24 YTD INVOICED					54,044.24 YTD PAID				1,707.95
6539	MARIA MONTGOMERY RECORD										
	90799	01/15/19		622257	P	01/25/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	790.00
	INVOICE: 011519										
	VENDOR TOTALS	8,790.00 YTD INVOICED					8,790.00 YTD PAID				790.00
2251	SCHOOL NURSE SUPPLY										
	90820	01/14/19	191276	622258	P	01/25/19	0702104	0616	129E	FOOD NON INSTR NON FOOD S	403.30
	INVOICE: 0719242-IN										
	VENDOR TOTALS	1,026.35 YTD INVOICED					1,026.35 YTD PAID				403.30
5937	SMART SYSTEMS										
	90771	01/21/19	190061	622259	P	01/25/19	0505101	0610		GENERAL SUPPLIES	8.00
	INVOICE: 131314										
	VENDOR TOTALS	9,863.08 YTD INVOICED					9,863.08 YTD PAID				8.00
4521	DONALD WAYNE SMITH										
	90772	01/23/19		622260	P	01/25/19	0151025	0580		TRAVEL	52.89
	INVOICE: 012319										
	VENDOR TOTALS	73.15 YTD INVOICED					73.15 YTD PAID				52.89
387	SOUTHERN STATES COOP., INC.										
	90773	01/18/19	190100	622261	P	01/25/19	9201088	0610		GENERAL SUPPLIES	57.41
	INVOICE: D059699										
	VENDOR TOTALS	347.60 YTD INVOICED					347.60 YTD PAID				57.41
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	90774	12/21/18	191339	622262	P	01/25/19	0011071	0349		OTHER PROFESSIONAL SERVIC	3,112.00
	INVOICE: 9726										
	VENDOR TOTALS	5,452.22 YTD INVOICED					5,452.22 YTD PAID				3,112.00
2617	TOSHIBA BUSINESS SOLUTIONS										
	90775	01/14/19	191307	622263	P	01/25/19	0151118	0650	015S	COMPUTER RELATED SUPPLIES	898.62
	INVOICE: 2272208										
	VENDOR TOTALS	3,458.56 YTD INVOICED					3,458.56 YTD PAID				898.62
1184	UNITED STATES POSTAL SERVICE										
	90804	01/15/19		622264	P	01/25/19	0351118	0531	035S	POSTAGE & PO BOX RENT	330.00
	INVOICE: 011519										
	VENDOR TOTALS	4,830.00 YTD INVOICED					4,830.00 YTD PAID				330.00

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5717	US BANK EQUIP.FINANCE										
	90776	01/11/19	190081	622265	P	01/25/19	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	375417383									
	90776	01/11/19	190081	622265	P	01/25/19	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	375417383									
	VENDOR TOTALS		15,328.67 YTD INVOICED				15,328.67 YTD PAID				2,189.81
199	WAL-MART										
	90777	12/15/18	191187	622266	P	01/25/19	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	455.02
	INVOICE:	834900318545									
	90778	12/18/18	191190	622266	P	01/25/19	0352104	0610	043X	GENERAL SUPPLIES	44.70
	INVOICE:	835200736188									
	90779	12/18/18	191125	622266	P	01/25/19	0352104	0610	128E	GENERAL SUPPLIES	195.63
	INVOICE:	835200750533									
	90780	01/07/19	190367	622266	P	01/25/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	3.75
	INVOICE:	900700370525									
	90780	01/07/19	190367	622266	P	01/25/19	0152818	0617	7532	FOOD INSTR NON FOOD SERVI	75.77
	INVOICE:	900700370525									
	90781	01/08/19	191209	622266	P	01/25/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	251.70
	INVOICE:	900800132526									
	90782	01/14/19	190367	622266	P	01/25/19	0152818	0610	7520	GENERAL SUPPLIES	9.03
	INVOICE:	901400218137									
	90782	01/14/19	190367	622266	P	01/25/19	0152818	0610	7532	GENERAL SUPPLIES	6.64
	INVOICE:	901400218137									
	90782	01/14/19	190367	622266	P	01/25/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	130.75
	INVOICE:	901400218137									
	VENDOR TOTALS		7,880.43 YTD INVOICED				7,880.43 YTD PAID				1,172.99
1947	WYONETTES										
	90783	01/22/19	191385	622267	P	01/25/19	0452118	0616	0011T	FOOD NON INSTR NON FOOD S	525.00
	INVOICE:	TBMCS122119TC1									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,676.00 YTD INVOICED					2,676.00 YTD PAID			525.00
								REPORT TOTALS	76,279.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	76,279.50

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
479	AIR SOURCE TECHNOLOGY, INC.											
	90853	01/25/19		190086	622268	P	01/31/19	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	28759										
	VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID				100.00
924	AMERICAN BUS ACCESSORIES, INC.											
	90856	01/28/19		191386	622269	P	01/31/19	9011096	0663		REPAIR PARTS	343.19
	INVOICE:	208459										
	VENDOR TOTALS	10,119.89 YTD INVOICED						10,119.89 YTD PAID				343.19
2992	AMERICAN FIDELITY ASSURANCE COMPANY											
	90854	12/31/18			622270	P	01/31/19	0151931	0222		EMPLOYER MEDICARE CONTRIB	46.40
	INVOICE:	123118										
	VENDOR TOTALS	403.77 YTD INVOICED						403.77 YTD PAID				46.40
6059	AMERIGAS PROPANE LP											
	90855	01/17/19		190560	622271	P	01/31/19	9011096	0629		ALTERNATIVE FUELS	819.74
	INVOICE:	3087589942										
	VENDOR TOTALS	10,575.02 YTD INVOICED						10,575.02 YTD PAID				819.74
4559	BUMBLEBEE TEAM SPORTS											
	90857	09/19/18		190501	622272	P	01/31/19	0152825	0893	7579	UNIFORMS	544.50
	INVOICE:	61785										
	VENDOR TOTALS	24,623.54 YTD INVOICED						24,623.54 YTD PAID				544.50
760	CHEMSEARCH											
	90858	01/22/19		190089	622273	P	01/31/19	0011087	0434		REPAIRS AND MAINTENANCE	46.44
	INVOICE:	3414938										
	90858	01/22/19		190089	622273	P	01/31/19	0151987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3414938										
	90858	01/22/19		190089	622273	P	01/31/19	0271987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3414938										
	90858	01/22/19		190089	622273	P	01/31/19	0351987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3414938										
	90858	01/22/19		190089	622273	P	01/31/19	0401987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3414938										
	90858	01/22/19		190089	622273	P	01/31/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	139.33
	INVOICE:	3414938										
	90858	01/22/19		190089	622273	P	01/31/19	0501987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3414938										
	VENDOR TOTALS	12,299.00 YTD INVOICED						12,299.00 YTD PAID				696.64
5599	ELUMALAI, EKAMBARAM											
	90883	01/25/19			622274	P	01/31/19	0001137	0580		TRAVEL	9.60
	INVOICE:	012519										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			230.40 YTD INVOICED				230.40 YTD PAID				9.60
6583	ENCORE DATA PRODUCTS, INC.											
	90875	01/10/19		191243	622275	P	01/31/19	0501118	0610	050S	GENERAL SUPPLIES	9,443.00
	INVOICE:	72677										
	VENDOR TOTALS			9,443.00 YTD INVOICED				9,443.00 YTD PAID				9,443.00
2672	EXTREME NETWORKS											
	90859	01/22/19		191375	622276	P	01/31/19	0011100	0432		TECH-RELATED REPS & MAINT	8,082.48
	INVOICE:	11254932										
	VENDOR TOTALS			14,972.88 YTD INVOICED				14,972.88 YTD PAID				8,082.48
1668	FLINN SCIENTIFIC INC.											
	90884	01/11/19		191246	622277	P	01/31/19	0351118	0610	035S	GENERAL SUPPLIES	26.35
	INVOICE:	2304316										
	VENDOR TOTALS			153.85 YTD INVOICED				153.85 YTD PAID				26.35
3900	GORDON FOOD SERVICE											
	90885	01/29/19		190045	622278	P	01/31/19	0705101	0610		GENERAL SUPPLIES	22.18
	INVOICE:	191788109										
	90885	01/29/19		190045	622278	P	01/31/19	0705101	0630		FOOD	3,315.18
	INVOICE:	191788109										
	90886	01/29/19		190046	622278	P	01/31/19	0505101	0610		GENERAL SUPPLIES	359.87
	INVOICE:	191788104										
	90886	01/29/19		190046	622278	P	01/31/19	0505101	0630		FOOD	2,407.66
	INVOICE:	191788104										
	90887	01/29/19		190047	622278	P	01/31/19	0355101	0610		GENERAL SUPPLIES	243.67
	INVOICE:	191788108										
	90887	01/29/19		190047	622278	P	01/31/19	0355101	0630		FOOD	2,634.07
	INVOICE:	191788108										
	90888	01/29/19		190048	622278	P	01/31/19	0155101	0610		GENERAL SUPPLIES	185.64
	INVOICE:	191788106										
	90888	01/29/19		190048	622278	P	01/31/19	0155101	0630		FOOD	1,820.14
	INVOICE:	191788106										
	90888	01/29/19		190048	622278	P	01/31/19	0275101	0610		GENERAL SUPPLIES	23.21
	INVOICE:	191788106										
	90888	01/29/19		190048	622278	P	01/31/19	0275101	0630		FOOD	227.52
	INVOICE:	191788106										
	90888	01/29/19		190048	622278	P	01/31/19	0405101	0610		GENERAL SUPPLIES	23.21
	INVOICE:	191788106										
	90888	01/29/19		190048	622278	P	01/31/19	0405101	0630		FOOD	227.52
	INVOICE:	191788106										
	90889	01/29/19		190048	622278	P	01/31/19	0155101	0630	208CA	FOOD	28.58
	INVOICE:	191788112										
	VENDOR TOTALS			417,905.63 YTD INVOICED				417,905.63 YTD PAID				11,518.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3521	H&H SOUTHERN HARDWARE, LLC											
	90862	01/29/19		190033	622279	P	01/31/19	9011096	0610		GENERAL SUPPLIES	24.08
	INVOICE:	234250										
	90863	01/29/19		190033	622279	P	01/31/19	9011096	0610		GENERAL SUPPLIES	4.38
	INVOICE:	234253										
	90890	01/24/19		190097	622279	P	01/31/19	9201087	0610		GENERAL SUPPLIES	26.47
	INVOICE:	233976										
	90891	01/24/19		190097	622279	P	01/31/19	9201087	0610		GENERAL SUPPLIES	18.95
	INVOICE:	234011										
	VENDOR TOTALS		1,712.30 YTD INVOICED					1,712.30 YTD PAID				73.88
149	HAYSLETT MECHANCIAL CONTRACTOR											
	90860	01/24/19		190106	622280	P	01/31/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,345.26
	INVOICE:	22056										
	VENDOR TOTALS		97,731.58 YTD INVOICED					97,731.58 YTD PAID				1,345.26
993	JANELLE PUBLICATIONS, INC.											
	90861	01/15/19		191320	622281	P	01/31/19	0002121	0610	053B	GENERAL SUPPLIES	42.00
	INVOICE:	4006										
	VENDOR TOTALS		42.00 YTD INVOICED					42.00 YTD PAID				42.00
4479	KENTUCKY BARNS											
	90899	01/29/19		191407	622282	P	01/31/19	0271179	0697	103X	OTHER SUPPLIES & MATERIAL	1,750.00
	INVOICE:	5964										
	VENDOR TOTALS		1,750.00 YTD INVOICED					1,750.00 YTD PAID				1,750.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	90893	12/20/18			622283	P	01/31/19	0011071	0338		REGISTRATION FEES	40.00
	INVOICE:	19-01201										
	VENDOR TOTALS		19,063.29 YTD INVOICED					19,063.29 YTD PAID				40.00
878	KENTUCKY STATE TREASURER											
	90865	01/28/19			622284	P	01/31/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	012819										
	VENDOR TOTALS		2,228.00 YTD INVOICED					2,228.00 YTD PAID				3.00
3187	KY FCCLA											
	90892	01/25/19		191319	622285	P	01/31/19	0152140	0580	348E	TRAVEL	100.00
	INVOICE:	0880006										
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
2970	KY STATE TREASURER											
	90864	01/28/19			622286	P	01/31/19	10	7461		ACCR SALARIES & BENEFT PA	9,030.86
	INVOICE:	F01194210001.TXT										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			66,279.16 YTD INVOICED				66,279.16 YTD PAID				9,030.86
6595	MADISON COUNTY SCHOOLS											
	90866	01/23/19		191402	622287	P	01/31/19	9011092	0810		DUES & FEES	50.00
	INVOICE:	#2019-64										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
3731	PEARSON NCS											
	90870	01/24/19		191373	622288	P	01/31/19	0002121	0610	053B	GENERAL SUPPLIES	191.50
	INVOICE:	11960630										
	VENDOR TOTALS			2,470.39 YTD INVOICED				2,470.39 YTD PAID				191.50
1496	RONALD NOLIN											
	90867	01/28/19			622289	P	01/31/19	9011092	0810		DUES & FEES	35.00
	INVOICE:	012819										
	VENDOR TOTALS			35.00 YTD INVOICED				35.00 YTD PAID				35.00
268	OFFICE DEPOT											
	90868	01/23/19		191371	622290	P	01/31/19	0002121	0610	053B	GENERAL SUPPLIES	43.90
	INVOICE:	263902093001										
	90876	01/23/19		191376	622290	P	01/31/19	9011092	0610		GENERAL SUPPLIES	707.74
	INVOICE:	263980747001										
	90877	01/23/19		191376	622290	P	01/31/19	9011092	0610		GENERAL SUPPLIES	7.99
	INVOICE:	263980749001										
	90878	01/23/19		191376	622290	P	01/31/19	9011092	0610		GENERAL SUPPLIES	54.64
	INVOICE:	263980748001										
	90879	01/15/19		191266	622290	P	01/31/19	0501118	0610	050S	GENERAL SUPPLIES	2,360.00
	INVOICE:	257001904001										
	90880	01/14/19		191266	622290	P	01/31/19	0501118	0610	050S	GENERAL SUPPLIES	3,540.00
	INVOICE:	256999103001										
	90881	01/11/19		191266	622290	P	01/31/19	0501118	0610	050S	GENERAL SUPPLIES	3,540.00
	INVOICE:	256995938001										
	90882	01/10/19		191266	622290	P	01/31/19	0501118	0610	050S	GENERAL SUPPLIES	2,360.00
	INVOICE:	256995103001										
	VENDOR TOTALS			49,457.47 YTD INVOICED				49,457.47 YTD PAID				12,614.27
372	ORIENTAL TRADING CO., INC.											
	90869	01/16/19		191333	622291	P	01/31/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	317.50
	INVOICE:	694412670-01										
	VENDOR TOTALS			3,114.73 YTD INVOICED				3,114.73 YTD PAID				317.50
5807	PRAIRIE FARMS DAIRY											
	90896	01/28/19		190056	622292	P	01/31/19	0705101	0630		FOOD	276.95
	INVOICE:	1037440										
	90897	01/28/19		190058	622292	P	01/31/19	0355101	0630		FOOD	203.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1037441										
	90898	01/28/19		190058	622292	P	01/31/19	0355101	0630		FOOD	243.43
	INVOICE:	1037439										
	VENDOR TOTALS		54,768.08 YTD INVOICED					54,768.08 YTD PAID				723.84
5438	PRICE, STACY											
	90871	01/29/19			622293	P	01/31/19	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	171.39
	INVOICE:	012919										
	VENDOR TOTALS		171.39 YTD INVOICED					171.39 YTD PAID				171.39
6541	SCHELLER'S FITNESS & CYCLING											
	90872	10/30/18		190798	622294	P	01/31/19	9711170	0439		OTHER REPAIRS AND MAINTEN	500.00
	INVOICE:	103018091705671										
	90873	01/28/19		190968	622294	P	01/31/19	9711170	0439		OTHER REPAIRS AND MAINTEN	2,216.31
	INVOICE:	012819122822869										
	VENDOR TOTALS		2,716.31 YTD INVOICED					2,716.31 YTD PAID				2,716.31
6392	XENITH LLC											
	90874	01/14/19		191047	622295	P	01/31/19	0152825	0610	7578	GENERAL SUPPLIES	2,082.00
	INVOICE:	INV0161532										
	VENDOR TOTALS		2,242.00 YTD INVOICED					2,242.00 YTD PAID				2,082.00
											REPORT TOTALS	62,917.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	62,917.16

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