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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 190201F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM										
253363	02/01/19	1915346	911966	P	02/01/19	0701087	0434		BUILDING REPAIRS & MAINT	27.04
INVOICE:	1GNR-Y4TM-K3NY									
253371	02/01/19	1915309	911966	P	02/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	22.99
INVOICE:	1G9V-3MTC-QMQF									
253372	02/01/19	1915308	911966	P	02/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	39.43
INVOICE:	1G9V-3MTC-NR7J									
253372	02/01/19	1915308	911966	P	02/01/19	0602826	0610	7311	GENERAL SUPPLIES	20.84
INVOICE:	1G9V-3MTC-NR7J									
253373	02/01/19	1915141	911966	P	02/01/19	0752826	0610	7011	GENERAL SUPPLIES	126.74
INVOICE:	1V34-YJJN-937C									
253374	02/01/19	1915141	911966	P	02/01/19	0752826	0610	7011	GENERAL SUPPLIES	22.25
INVOICE:	1QRQ-QLG7-YWYF									
253377	02/01/19	1914375	911966	P	02/01/19	0161118	0610	SEC6	GENERAL SUPPLIES	929.51
INVOICE:	1VYP-G4YR-19T7									
253378	02/01/19	1914375	911966	P	02/01/19	0161118	0610	SEC6	GENERAL SUPPLIES	101.37
INVOICE:	1RCL-H676-QK4P									
253380	02/01/19	1915125	911966	P	02/01/19	0162860	0610	7101	GENERAL SUPPLIES	9.79
INVOICE:	1G9V-3MTC-MNDH									
253380	02/01/19	1915125	911966	P	02/01/19	0162860	0641	7101	LIBRARY BOOKS	16.48
INVOICE:	1G9V-3MTC-MNDH									
253381	02/01/19	1915292	911966	P	02/01/19	0162826	0642	7109	PERIODICALS & NEWSPAPERS	142.25
INVOICE:	1RVX-K4QY-WT4F									
253384	02/01/19	1915333	911966	P	02/01/19	0162826	0642	7109	PERIODICALS & NEWSPAPERS	163.66
INVOICE:	1V34-YJJN-P777									
253388	02/01/19	1915275	911966	P	02/01/19	0162147	0650	348E	SUPPLIES- TECHNOLOGY RELA	648.95
INVOICE:	1D4H-7XV9-GF7L									
253388	02/01/19	1915275	911966	P	02/01/19	0162147	0739	348E	OTHER EQUIPMENT	327.44
INVOICE:	1D4H-7XV9-GF7L									
253391	02/01/19	1915334	911966	P	02/01/19	0701118	0610	SEC6	GENERAL SUPPLIES	82.16
INVOICE:	16JN-1RVF-NNWV									
253395	02/01/19	1915143	911966	P	02/01/19	0801118	0610	SEC6	GENERAL SUPPLIES	127.76
INVOICE:	1FJ3-HX4C-Q6W7									
253396	02/01/19	1915142	911966	P	02/01/19	0802826	0734	7338	TECH-RELATED HARDWARE	303.81
INVOICE:	17X3-7FRJ-JYXK									
253397	02/01/19	1915142	911966	P	02/01/19	0802826	0734	7338	TECH-RELATED HARDWARE	-83.94
INVOICE:	1HK1-WJGX-VN9W									
253398	02/01/19	1915142	911966	P	02/01/19	0802826	0734	7338	TECH-RELATED HARDWARE	-177.46
INVOICE:	1HK1-WJGX-W6R7									
253400	02/01/19	1914808	911966	P	02/01/19	0001013	0734		TECH-RELATED HARDWARE	902.70
INVOICE:	1XLC-3HQV-4P7R									
253401	02/01/19	1915323	911966	P	02/01/19	0202826	0610	7348	GENERAL SUPPLIES	87.44
INVOICE:	13CM-F4YD-DDX6									
253414	02/01/19	1914375	911966	P	02/01/19	0161118	0610	SEC6	GENERAL SUPPLIES	-82.19
INVOICE:	1K4K-T47D-7KHV									
253415	02/01/19	1914375	911966	P	02/01/19	0161118	0610	SEC6	GENERAL SUPPLIES	-101.37
INVOICE:	1V4K-N1QV-GDV7									
253416	02/01/19	1915139	911966	P	02/01/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	359.83
INVOICE:	1D4H-7XV9-L69D									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		250,856.43 YTD INVOICED					259,801.84 YTD PAID				4,017.48
7149	ADAM BATES											
	253405	02/01/19		190569	911967	P	02/01/19	0001013	0580		TRAVEL EXPENSES	152.88
	INVOICE:	190569										
	VENDOR TOTALS		779.97 YTD INVOICED					911.46 YTD PAID				152.88
2410	BULLITT CO CHAMBER OF COMMERCE											
	253370	02/01/19		1915574	911968	P	02/01/19	0001052	0338		REGISTRATION FEES	1,600.00
	INVOICE:	13040										
	VENDOR TOTALS		2,540.00 YTD INVOICED					2,540.00 YTD PAID				1,600.00
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY											
	253375	02/01/19		1915278	911969	P	02/01/19	0162826	0610	7106	GENERAL SUPPLIES	3,591.42
	INVOICE:	50536282 RI										
	253376	02/01/19		1915278	911969	P	02/01/19	0162826	0610	7106	GENERAL SUPPLIES	121.12
	INVOICE:	50570826 RI										
	VENDOR TOTALS		11,558.05 YTD INVOICED					11,558.05 YTD PAID				3,712.54
3009	TROY CISCHKE											
	253409	02/01/19		190565	911970	P	02/01/19	0001013	0580		TRAVEL EXPENSES	324.48
	INVOICE:	190565										
	VENDOR TOTALS		1,867.31 YTD INVOICED					1,867.31 YTD PAID				324.48
7746	JORDAN COX											
	253403	02/01/19		190571	911971	P	02/01/19	0001013	0580		TRAVEL EXPENSES	175.32
	INVOICE:	190571										
	VENDOR TOTALS		1,008.26 YTD INVOICED					1,008.26 YTD PAID				175.32
13642	DAVID SIMPSON											
	253352	02/01/19		190572	911972	P	02/01/19	0701077	0580	SEC6	TRAVEL EXPENSES	63.04
	INVOICE:	2144										
	VENDOR TOTALS		63.04 YTD INVOICED					63.04 YTD PAID				63.04
2724	ENVIRONMENTAL HEALTH MANAGEMENT											
	253359	02/01/19		1915343	911973	P	02/01/19	9201087	0352		OTHER TECHNICAL SERVICES	106.25
	INVOICE:	119-9850										
	253360	02/01/19		1915344	911973	P	02/01/19	9201087	0434		BUILDING REPAIRS & MAINT	257.57
	INVOICE:	119-9849										
	VENDOR TOTALS		23,161.07 YTD INVOICED					23,975.71 YTD PAID				363.82
11107	EQUIPMENT DEPOT											
	253357	02/01/19		1914981	911974	P	02/01/19	9201087	0433		EQUIPMENT REPAIR & MAINT	477.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 20660524										
VENDOR TOTALS	1,109.89 YTD INVOICED						1,109.89 YTD PAID			477.50
7879 RUTH ESTERLE										
253412	02/01/19		190562	911975	P	02/01/19	0001029	0580	TRAVEL EXPENSES	55.20
INVOICE: 190562										
VENDOR TOTALS	366.02 YTD INVOICED						447.61 YTD PAID			55.20
4797 GO DADDY SOFTWARE										
253390	02/01/19		1915578	911976	P	02/01/19	0001013	0349	OTHER PROFESSIONAL SERVIC	134.98
INVOICE: 1915578										
VENDOR TOTALS	134.98 YTD INVOICED						134.98 YTD PAID			134.98
10292 HIGHLEY, BRET										
253402	02/01/19		190572	911977	P	02/01/19	9201087	0580 CNST	TRAVEL EXPENSES	352.80
INVOICE: 190572										
VENDOR TOTALS	2,409.52 YTD INVOICED						2,409.52 YTD PAID			352.80
2559 JAMES F. JACKSON										
253410	02/01/19		190564	911978	P	02/01/19	0001013	0580	TRAVEL EXPENSES	41.75
INVOICE: 190564										
253411	02/01/19		190563	911978	P	02/01/19	0001013	0580	TRAVEL EXPENSES	59.60
INVOICE: 190563										
VENDOR TOTALS	608.52 YTD INVOICED						737.10 YTD PAID			101.35
9243 JOHNSON CONTROLS										
253358	02/01/19		1915025	911979	P	02/01/19	0161087	0352	OTHER TECHNICAL SERVICES	44.00
INVOICE: 85548737										
VENDOR TOTALS	12,561.06 YTD INVOICED						12,561.06 YTD PAID			44.00
2396 DAVID JOHNSON										
253406	02/01/19		190568	911980	P	02/01/19	0001013	0580	TRAVEL EXPENSES	153.24
INVOICE: 190568										
VENDOR TOTALS	1,555.25 YTD INVOICED						1,705.43 YTD PAID			153.24
9864 KEVIN ARNOLD										
253408	02/01/19		190566	911981	P	02/01/19	0001013	0580	TRAVEL EXPENSES	364.88
INVOICE: 190566										
VENDOR TOTALS	1,682.76 YTD INVOICED						1,858.16 YTD PAID			364.88
11875 LAWSON PRODUCTS INC										
253356	02/01/19		1915034	911982	P	02/01/19	9201087	0610	GENERAL SUPPLIES	48.40
INVOICE: 9306404519										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,816.94 YTD INVOICED					1,816.94 YTD PAID			48.40
314 LOWES										
253361	02/01/19		1915507	911983	P	02/01/19	0161087 0610		GENERAL SUPPLIES	12.89
INVOICE:	01020									
253362	02/01/19		1915508	911983	P	02/01/19	0161087 0610		GENERAL SUPPLIES	4.74
INVOICE:	01021A									
VENDOR TOTALS		35,748.48 YTD INVOICED					37,704.15 YTD PAID			17.63
10467 MY ALARM CENTER										
253369	02/01/19		1910612	911984	P	02/01/19	0051087 0347		SECURITY SERVICES	51.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	0061087 0347		SECURITY SERVICES	61.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	0151087 0347		SECURITY SERVICES	58.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	0501087 0347		SECURITY SERVICES	95.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	0651087 0347		SECURITY SERVICES	48.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	0751087 0347		SECURITY SERVICES	52.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	0781087 0347		SECURITY SERVICES	52.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	1101087 0347		SECURITY SERVICES	133.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	9011087 0347		SECURITY SERVICES	53.00
INVOICE:	11839825									
253369	02/01/19		1910612	911984	P	02/01/19	9201087 0347		SECURITY SERVICES	73.00
INVOICE:	11839825									
VENDOR TOTALS		10,144.90 YTD INVOICED					10,144.90 YTD PAID			676.00
15325 OFFICE DEPOT INC										
253366	02/01/19		1915008	911985	P	02/01/19	0011080 0610		GENERAL SUPPLIES	62.55
INVOICE:	256963399001									
253367	02/01/19		1915008	911985	P	02/01/19	0011080 0610		GENERAL SUPPLIES	81.57
INVOICE:	256963612001									
253382	02/01/19		1914799	911985	P	02/01/19	0161118 0610	SEC6	GENERAL SUPPLIES	186.16
INVOICE:	256405664001									
253387	02/01/19		1915054	911985	P	02/01/19	0701118 0610	SEC6	GENERAL SUPPLIES	1,319.60
INVOICE:	258619377001									
253392	02/01/19		1915161	911985	P	02/01/19	0801118 0610	SEC6	GENERAL SUPPLIES	11.98
INVOICE:	260542154001									
253393	02/01/19		1915161	911985	P	02/01/19	0801118 0610	SEC6	GENERAL SUPPLIES	1,624.36
INVOICE:	260541036001									
253394	02/01/19		1915161	911985	P	02/01/19	0801118 0610	SEC6	GENERAL SUPPLIES	-104.79
INVOICE:	150796258001									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,807.93 YTD INVOICED					148,722.70 YTD PAID			3,181.43
9944 PEARSON										
253355	02/01/19	1915151		911986	P	02/01/19	0001121 0646		TESTS	1,986.60
INVOICE: 11959690										
VENDOR TOTALS		21,055.49 YTD INVOICED					21,055.49 YTD PAID			1,986.60
1681 PLANK ROAD PUBLISHING										
253368	02/01/19	1915174		911987	P	02/01/19	0601118 0643	SEC6	SUPPLEMENTARY BKS/STUDY G	114.44
INVOICE: 19-029209										
VENDOR TOTALS		201.29 YTD INVOICED					201.29 YTD PAID			114.44
11329 PROJECT LEAD THE WAY										
253383	02/01/19	1914546		911988	P	02/01/19	0161118 0610	SEC6	GENERAL SUPPLIES	1,418.00
INVOICE: 165527										
VENDOR TOTALS		28,276.00 YTD INVOICED					28,276.00 YTD PAID			1,418.00
10115 JOHN ROBERTS										
253386	02/01/19	190589		911989	P	02/01/19	0011098 0580		TRAVEL EXPENSES	54.40
INVOICE: 190589										
VENDOR TOTALS		532.00 YTD INVOICED					532.00 YTD PAID			54.40
4238 ALEISIA ROUSE										
253404	02/01/19	190570		911990	P	02/01/19	0001013 0580		TRAVEL EXPENSES	53.24
INVOICE: 190570										
VENDOR TOTALS		226.86 YTD INVOICED					226.86 YTD PAID			53.24
13034 SARAH HAMPTON										
253407	02/01/19	190567		911991	P	02/01/19	0001013 0580		TRAVEL EXPENSES	285.48
INVOICE: 190567										
VENDOR TOTALS		760.41 YTD INVOICED					895.18 YTD PAID			285.48
5208 SARAH SMITH										
253389	02/01/19	2190408		911992	P	02/01/19	0002121 0580	168E	TRAVEL EXPENSES	214.00
INVOICE: 2190408										
VENDOR TOTALS		2,056.61 YTD INVOICED					2,259.06 YTD PAID			214.00
595 REBECCA SEXTON										
253385	02/01/19	190560		911993	P	02/01/19	0011086 0580		TRAVEL EXPENSES	74.24
INVOICE: 190560										
253413	02/01/19	190561		911993	P	02/01/19	0011086 0580		TRAVEL EXPENSES	14.96
INVOICE: 190561										

WARRANT: 190201F1

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		769.88 YTD INVOICED					769.88 YTD PAID				89.20
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)											
253353 INVOICE:	02/01/19 69234479		1911034	911994	P	02/01/19	0011086	0444		COPIER RENTAL	1,333.16
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0002118	0444	135E	COPIER RENTAL	83.98
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0051077	0444	SEC6	COPIER RENTAL	614.96
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0061077	0444	SEC6	COPIER RENTAL	772.03
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0071077	0444	SEC6	COPIER RENTAL	522.98
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0081077	0444	SEC6	COPIER RENTAL	1,001.75
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0091077	0444	SEC6	COPIER RENTAL	838.97
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0101077	0444	SEC6	COPIER RENTAL	663.61
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0151077	0444	SEC6	COPIER RENTAL	1,488.80
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0161077	0444	SEC6	COPIER RENTAL	1,622.75
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0181077	0444	SEC6	COPIER RENTAL	832.01
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0201077	0444	SEC6	COPIER RENTAL	665.87
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0251077	0444	SEC6	COPIER RENTAL	425.86
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0301077	0444	SEC6	COPIER RENTAL	557.57
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0321198	0444	103X	COPIER RENTAL	74.04
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0451077	0444	SEC6	COPIER RENTAL	787.07
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0501077	0444	SEC6	COPIER RENTAL	751.91
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0551077	0444	SEC6	COPIER RENTAL	740.15
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0601077	0444	SEC6	COPIER RENTAL	724.92
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0651077	0444	SEC6	COPIER RENTAL	1,004.33
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0701077	0444	SEC6	COPIER RENTAL	385.90
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0751077	0444	SEC6	COPIER RENTAL	1,989.30
253354 INVOICE:	02/01/19 69240647		1911034	911994	P	02/01/19	0781077	0444	SEC6	COPIER RENTAL	690.62
253354	02/01/19		1911034	911994	P	02/01/19	0801077	0444	SEC6	COPIER RENTAL	587.22

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	69240647										
253354	02/01/19		1911034	911994	P	02/01/19	0901077	0444	SEC6	COPIER RENTAL	765.43
INVOICE:	69240647										
253354	02/01/19		1911034	911994	P	02/01/19	1101077	0444		COPIER RENTAL	190.87
INVOICE:	69240647										
253354	02/01/19		1911034	911994	P	02/01/19	1201198	0444	103X	COPIER RENTAL	123.03
INVOICE:	69240647										
VENDOR TOTALS		123,509.26 YTD INVOICED				140,084.98 YTD PAID					20,239.09
12897 UNIFIRST CORPORATION											
253364	02/01/19		1910156	911995	P	02/01/19	9201087	0893		UNIFORMS	45.98
INVOICE:	080 0692395										
253365	02/01/19		1910156	911995	P	02/01/19	9201087	0893		UNIFORMS	158.07
INVOICE:	080 0692394										
VENDOR TOTALS		6,688.49 YTD INVOICED				7,060.65 YTD PAID					204.05
6959 WINDSTREAM											
253399	02/01/19		1910122	911996	P	02/01/19	0801077	0532	SEC6	TELEPHONE	183.25
INVOICE:	161900261 012419										
VENDOR TOTALS		24,464.13 YTD INVOICED				24,942.11 YTD PAID					183.25
										REPORT TOTALS	40,858.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	40,858.72

911997 - 912013 messed up

WARRANT: 190204F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
480	ALL STATE FORD TRUCK SALE											
	253477	02/04/19		1913991	912014	P	02/04/19	9201087	0435		VEHICLE REPAIR & MAINT	417.62
	INVOICE:	5472465										
	VENDOR TOTALS	9,681.08 YTD INVOICED						9,681.08 YTD PAID				417.62
505	ALLIED-CENTRAL DISTRIBUTING INC											
	253429	02/04/19		1915543	912015	P	02/04/19	9011096	0610		GENERAL SUPPLIES	245.56
	INVOICE:	230639										
	VENDOR TOTALS	9,270.62 YTD INVOICED						9,270.62 YTD PAID				245.56
3422	AMAZON.COM											
	253418	02/04/19		1914655	912016	P	02/04/19	9201087	0437		PLUMBING REPAIRS & MAINT	131.76
	INVOICE:	1D3Q-M7N9-3YCK										
	253419	02/04/19		1914655	912016	P	02/04/19	9201087	0437		PLUMBING REPAIRS & MAINT	393.90
	INVOICE:	1F94-PKQ6-DDKT										
	253420	02/04/19		1914655	912016	P	02/04/19	9201087	0437		PLUMBING REPAIRS & MAINT	36.28
	INVOICE:	1VJP-C3CF-TJL1										
	253421	02/04/19		1914655	912016	P	02/04/19	9201087	0437		PLUMBING REPAIRS & MAINT	141.08
	INVOICE:	1HM3-DFY4-HWMJ										
	253422	02/04/19		1914655	912016	P	02/04/19	9201087	0437		PLUMBING REPAIRS & MAINT	6,063.23
	INVOICE:	1HVH-JGDM-WTKG										
	253438	02/04/19		1915246	912016	P	02/04/19	0101031	0610	SEC6	GENERAL SUPPLIES	112.34
	INVOICE:	1G9V-3MTC-691G										
	253438	02/04/19		1915246	912016	P	02/04/19	0101077	0610	SEC6	GENERAL SUPPLIES	169.46
	INVOICE:	1G9V-3MTC-691G										
	253439	02/04/19		1915246	912016	P	02/04/19	0101077	0610	SEC6	GENERAL SUPPLIES	9.22
	INVOICE:	1GQV-3JN3-92CL										
	253439	02/04/19		1915246	912016	P	02/04/19	0101118	0610	SEC6	GENERAL SUPPLIES	144.15
	INVOICE:	1GQV-3JN3-92CL										
	VENDOR TOTALS	250,856.43 YTD INVOICED						259,801.84 YTD PAID				7,201.42
12648	ANTHEM LIFE											
	253479	02/04/19		190574	912017	P	02/04/19	0001071	0211		GROUP LIFE INSURANCE	4,836.45
	INVOICE:	190574										
	VENDOR TOTALS	38,671.65 YTD INVOICED						43,528.05 YTD PAID				4,836.45
11135	AT&T											
	253436	02/04/19		1911116	912018	P	02/04/19	0101077	0532	SEC6	TELEPHONE	2.17
	INVOICE:	1269499882										
	VENDOR TOTALS	359.98 YTD INVOICED						375.70 YTD PAID				2.17
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	253440	02/04/19		1915379	912019	P	02/04/19	0101118	0679	SEC6	STUDENT ACTIVITIES	53.74
	INVOICE:	1119180										

WARRANT: 190204F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		16,759.33 YTD INVOICED					18,193.73 YTD PAID		53.74
11897	CXTEC									
	253434	02/04/19		1915283	912020	P	02/04/19	0101077 0734 SEC6	TECH-RELATED HARDWARE	471.00
	INVOICE: 6964319									
	VENDOR TOTALS		671.00 YTD INVOICED					671.00 YTD PAID		471.00
13495	GETRONICS									
	253437	02/04/19		1915286	912021	P	02/04/19	0101077 0734 SEC6	TECH-RELATED HARDWARE	222.00
	INVOICE: 301459318									
	VENDOR TOTALS		107,074.93 YTD INVOICED					107,954.93 YTD PAID		222.00
11587	HOLSTON GAS COMPANY									
	253426	02/04/19		1915337	912022	P	02/04/19	9011096 0610	GENERAL SUPPLIES	6.25
	INVOICE: 403347									
	VENDOR TOTALS		4,477.86 YTD INVOICED					4,477.86 YTD PAID		6.25
9405	JEFFERSON TRANSPORTATION, LLC									
	253427	02/04/19		1910398	912023	P	02/04/19	9011096 0349	OTHER PROFESSIONAL SERVIC	1,540.00
	INVOICE: 3439									
	VENDOR TOTALS		61,842.00 YTD INVOICED					61,842.00 YTD PAID		1,540.00
8503	KEY OIL CO. - ELIZABETHTOWN									
	253428	02/04/19		1910608	912024	P	02/04/19	9011096 0627	DIESEL FUEL	16,136.49
	INVOICE: 9781501									
	VENDOR TOTALS		416,117.65 YTD INVOICED					416,117.65 YTD PAID		16,136.49
314	LOWES									
	253423	02/04/19		1915560	912025	P	02/04/19	0051087 0434	BUILDING REPAIRS & MAINT	153.80
	INVOICE: 90134									
	253424	02/04/19		1915561	912025	P	02/04/19	0751087 0433	EQUIPMENT REPAIR & MAINT	27.61
	INVOICE: 01191									
	VENDOR TOTALS		35,748.48 YTD INVOICED					37,704.15 YTD PAID		181.41
11748	MICHAEL P. WHITE									
	253417	02/04/19		1913548	912026	P	02/04/19	9752104 0679 125E	STUDENT ACTIVITIES	368.00
	INVOICE: 2144									
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID		368.00
10633	NAPA AUTO PARTS									
	253430	02/04/19		1911147	912027	P	02/04/19	9011096 0663	REPAIR PARTS	35.88
	INVOICE: 2026-00-019415									
	253431	02/04/19		1911147	912027	P	02/04/19	9011096 0663	REPAIR PARTS	11.00

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TO FISCAL 2019/08 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:	2026-00-019447										
	253432	02/04/19		1911147	912027	P	02/04/19	9011096	0663		REPAIR PARTS	-18.87
	INVOICE:	2026-00-019446										
	253433	02/04/19		1911147	912027	P	02/04/19	9011096	0663		REPAIR PARTS	18.87
	INVOICE:	2026-00-019435										
	VENDOR TOTALS	2,991.82 YTD INVOICED						2,991.82 YTD PAID				46.88
15325	OFFICE DEPOT INC											
	253435	02/04/19		1914845	912028	P	02/04/19	0101077	0559	SEC6	OTHER PRINTING	45.34
	INVOICE:	252786513001										
	253441	02/04/19		1915259	912028	P	02/04/19	0101077	0610	SEC6	GENERAL SUPPLIES	1,260.00
	INVOICE:	26189386001										
	VENDOR TOTALS	144,807.93 YTD INVOICED						148,722.70 YTD PAID				1,305.34
17815	S. W. H. SUPPLY CO, INC.											
	253425	02/04/19		1915572	912029	P	02/04/19	0651087	0431		NON-TECH-RELATED REPRS &	131.81
	INVOICE:	31484917										
	VENDOR TOTALS	26,056.66 YTD INVOICED						28,641.59 YTD PAID				131.81
13424	TRANE U.S., INC											
	253478	02/04/19		1911029	912030	P	02/04/19	0003610	0450	8108	CONSTRUCTION SERVICES	692,725.39
	INVOICE:	39637644										
	VENDOR TOTALS	5,424,710.26 YTD INVOICED						5,424,710.26 YTD PAID				692,725.39
											REPORT TOTALS	725,891.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	725,891.53

WARRANT: 190205LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM										
253523	02/05/19		1915404	912031	P	02/06/19	0505101	0433	EQUIPMENT REPAIR & MAINT	442.52
INVOICE:	1MHR-MDWY-6YQX									
253525	02/05/19		1915405	912031	P	02/06/19	0905101	0433	EQUIPMENT REPAIR & MAINT	23.32
INVOICE:	1J1Y-MP9H-XV17									
253526	02/05/19		1915408	912031	P	02/06/19	0255101	0610	GENERAL SUPPLIES	89.18
INVOICE:	1JH7-KYVL-JGQL									
253528	02/05/19		1915531	912031	P	02/06/19	0065101	0433	EQUIPMENT REPAIR & MAINT	94.42
INVOICE:	1QCW-9LJ1-6XJY									
253528	02/05/19		1915531	912031	P	02/06/19	0505101	0433	EQUIPMENT REPAIR & MAINT	1,996.49
INVOICE:	1QCW-9LJ1-6XJY									
253529	02/05/19		1915530	912031	P	02/06/19	0905101	0433	EQUIPMENT REPAIR & MAINT	7.95
INVOICE:	1QCW-9LJ1-KYQM									
VENDOR TOTALS		250,856.43 YTD INVOICED				259,801.84 YTD PAID				2,653.88
11078 ANGELA VOYLES										
253530	02/05/19		5119188	912032	P	02/06/19	0015101	0580	TRAVEL EXPENSES	123.64
INVOICE:	5119188									
VENDOR TOTALS		876.81 YTD INVOICED				876.81 YTD PAID				123.64
986 GORDON FOOD SERVICE										
253480	02/05/19		1910564	912033	P	02/06/19	0055101	0610	GENERAL SUPPLIES	72.16
INVOICE:	191828059									
253480	02/05/19		1910564	912033	P	02/06/19	0055101	0630	FOOD	1,564.18
INVOICE:	191828059									
253481	02/05/19		1910563	912033	P	02/06/19	0105101	0610	GENERAL SUPPLIES	536.35
INVOICE:	191857455									
253481	02/05/19		1910563	912033	P	02/06/19	0105101	0630	FOOD	3,652.25
INVOICE:	191857455									
253482	02/05/19		1910562	912033	P	02/06/19	0155101	0610	GENERAL SUPPLIES	302.75
INVOICE:	191857449									
253482	02/05/19		1910562	912033	P	02/06/19	0155101	0630	FOOD	4,696.86
INVOICE:	191857449									
253483	02/05/19		1910565	912033	P	02/06/19	0165101	0610	GENERAL SUPPLIES	413.62
INVOICE:	191828035									
253483	02/05/19		1910565	912033	P	02/06/19	0165101	0630	FOOD	3,292.06
INVOICE:	191828035									
253484	02/05/19		1910568	912033	P	02/06/19	0605101	0610	GENERAL SUPPLIES	477.05
INVOICE:	191828470									
253484	02/05/19		1910568	912033	P	02/06/19	0605101	0630	FOOD	1,589.99
INVOICE:	191828470									
253485	02/05/19		1910569	912033	P	02/06/19	0095101	0610	GENERAL SUPPLIES	355.45
INVOICE:	191857329									
253485	02/05/19		1910569	912033	P	02/06/19	0095101	0630	FOOD	1,528.30
INVOICE:	191857329									
253486	02/05/19		1910570	912033	P	02/06/19	0065101	0610	GENERAL SUPPLIES	98.57
INVOICE:	191857453									
253486	02/05/19		1910570	912033	P	02/06/19	0065101	0630	FOOD	1,232.90
INVOICE:	191857453									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
253487 INVOICE:	02/05/19 191857331	1910573	912033	P	02/06/19	0255101	0610	GENERAL SUPPLIES	191.10
253487 INVOICE:	02/05/19 191857331	1910573	912033	P	02/06/19	0255101	0630	FOOD	1,764.16
253488 INVOICE:	02/05/19 191828038	1910571	912033	P	02/06/19	0305101	0610	GENERAL SUPPLIES	191.03
253488 INVOICE:	02/05/19 191828038	1910571	912033	P	02/06/19	0305101	0630	FOOD	1,339.58
253489 INVOICE:	02/05/19 191857454	1910572	912033	P	02/06/19	0455101	0610	GENERAL SUPPLIES	423.80
253489 INVOICE:	02/05/19 191857454	1910572	912033	P	02/06/19	0455101	0630	FOOD	1,143.16
253490 INVOICE:	02/05/19 191828469	1910574	912033	P	02/06/19	0555101	0610	GENERAL SUPPLIES	203.22
253490 INVOICE:	02/05/19 191828469	1910574	912033	P	02/06/19	0555101	0630	FOOD	1,567.96
253491 INVOICE:	02/05/19 191828468	1910575	912033	P	02/06/19	0505101	0630	FOOD	1,161.43
253493 INVOICE:	02/05/19 191828474	1910575	912033	P	02/06/19	0505101	0610	GENERAL SUPPLIES	155.23
253493 INVOICE:	02/05/19 191828474	1910575	912033	P	02/06/19	0505101	0630	FOOD	685.89
253494 INVOICE:	02/05/19 191857448	1910576	912033	P	02/06/19	0705101	0610	GENERAL SUPPLIES	195.48
253494 INVOICE:	02/05/19 191857448	1910576	912033	P	02/06/19	0705101	0630	FOOD	437.87
253495 INVOICE:	02/05/19 191857330	1910577	912033	P	02/06/19	0755101	0610	GENERAL SUPPLIES	375.60
253495 INVOICE:	02/05/19 191857330	1910577	912033	P	02/06/19	0755101	0630	FOOD	3,196.55
253496 INVOICE:	02/05/19 191828033	1910578	912033	P	02/06/19	0785101	0610	GENERAL SUPPLIES	18.71
253496 INVOICE:	02/05/19 191828033	1910578	912033	P	02/06/19	0785101	0630	FOOD	1,094.54
253497 INVOICE:	02/05/19 191857458	1910579	912033	P	02/06/19	0805101	0610	GENERAL SUPPLIES	445.15
253497 INVOICE:	02/05/19 191857458	1910579	912033	P	02/06/19	0805101	0630	FOOD	1,782.63
253498 INVOICE:	02/05/19 191857347	1910580	912033	P	02/06/19	0655101	0610	GENERAL SUPPLIES	238.18
253498 INVOICE:	02/05/19 191857347	1910580	912033	P	02/06/19	0655101	0630	FOOD	1,128.79
253499 INVOICE:	02/05/19 191857460	1910581	912033	P	02/06/19	1105101	0610	GENERAL SUPPLIES	165.93
253499 INVOICE:	02/05/19 191857460	1910581	912033	P	02/06/19	1105101	0630	FOOD	1,003.75
253500 INVOICE:	02/05/19 191857451	1910582	912033	P	02/06/19	0905101	0610	GENERAL SUPPLIES	184.59
253500 INVOICE:	02/05/19 191857451	1910582	912033	P	02/06/19	0905101	0630	FOOD	1,269.36
253501	02/05/19	1910583	912033	P	02/06/19	0085101	0610	GENERAL SUPPLIES	311.49

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	191857457								
253501	02/05/19		1910583	912033	P	02/06/19	0085101 0630	FOOD	2,582.49
INVOICE:	191857457								
253502	02/05/19		1910584	912033	P	02/06/19	0075101 0610	GENERAL SUPPLIES	220.77
INVOICE:	191857459								
253502	02/05/19		1910584	912033	P	02/06/19	0075101 0630	FOOD	1,752.48
INVOICE:	191857459								
253503	02/05/19		1910566	912033	P	02/06/19	0185101 0610	GENERAL SUPPLIES	349.18
INVOICE:	191857450								
253503	02/05/19		1910566	912033	P	02/06/19	0185101 0630	FOOD	2,656.35
INVOICE:	191857450								
253504	02/05/19			912033	P	02/06/19	0155101 0630	FOOD	-400.78
INVOICE:	691418								
253505	02/05/19			912033	P	02/06/19	0055101 0630	FOOD	-162.61
INVOICE:	691410								
253506	02/05/19			912033	P	02/06/19	0055101 0630	FOOD	-72.61
INVOICE:	691022								
253507	02/05/19			912033	P	02/06/19	0095101 0630	FOOD	-163.41
INVOICE:	691039								
253508	02/05/19			912033	P	02/06/19	0605101 0630	FOOD	-207.45
INVOICE:	691182								
253509	02/05/19			912033	P	02/06/19	0205101 0630	FOOD	-246.13
INVOICE:	691421								
253510	02/05/19			912033	P	02/06/19	0255101 0630	FOOD	-58.00
INVOICE:	12099592								
253511	02/05/19			912033	P	02/06/19	0255101 0630	FOOD	-67.96
INVOICE:	690994								
253512	02/05/19			912033	P	02/06/19	0255101 0630	FOOD	-158.49
INVOICE:	691444								
253513	02/05/19			912033	P	02/06/19	0305101 0630	FOOD	-83.31
INVOICE:	690995								
253514	02/05/19			912033	P	02/06/19	0455101 0630	FOOD	-204.73
INVOICE:	691462								
253515	02/05/19			912033	P	02/06/19	0555101 0630	FOOD	-89.82
INVOICE:	690956								
253516	02/05/19			912033	P	02/06/19	0505101 0630	FOOD	-69.35
INVOICE:	690997								
253517	02/05/19			912033	P	02/06/19	0705101 0630	FOOD	-27.75
INVOICE:	690998								
253518	02/05/19			912033	P	02/06/19	0705101 0630	FOOD	-60.07
INVOICE:	691474								
VENDOR TOTALS	1,272,501.90 YTD INVOICED						1,324,697.94 YTD PAID		45,976.47
13662 MICHELLE DOBBS									
253531	02/05/19		5119187	912034	P	02/06/19	0755101 0699	REIMBURSEMENTS	110.00
INVOICE:	5119187								
VENDOR TOTALS	110.00 YTD INVOICED						110.00 YTD PAID		110.00
758 QUILL CORP									

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
253519	02/05/19		1915407	912035	P	02/06/19	0105101	0610	GENERAL SUPPLIES	69.93
INVOICE:	4609631									
253520	02/05/19		1915407	912035	P	02/06/19	0055101	0610	GENERAL SUPPLIES	14.99
INVOICE:	4577037									
253520	02/05/19		1915407	912035	P	02/06/19	0065101	0610	GENERAL SUPPLIES	68.78
INVOICE:	4577037									
253520	02/05/19		1915407	912035	P	02/06/19	0255101	0610	GENERAL SUPPLIES	64.05
INVOICE:	4577037									
253521	02/05/19		1915407	912035	P	02/06/19	0075101	0610	GENERAL SUPPLIES	23.99
INVOICE:	4644065									
253522	02/05/19		1915407	912035	P	02/06/19	0785101	0610	GENERAL SUPPLIES	52.78
INVOICE:	4573021									

VENDOR TOTALS 38,156.87 YTD INVOICED 38,156.87 YTD PAID 294.52

REPORT TOTALS 49,158.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	49,158.51

WARRANT: 190206LR

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM										
253538	02/05/19		1915248	912036	P	02/06/19	0455101	0433	EQUIPMENT REPAIR & MAINT	119.99
INVOICE:	1V34-YJJN-6LHH									
253539	02/05/19		1914245	912036	P	02/06/19	0605101	0433	EQUIPMENT REPAIR & MAINT	48.60
INVOICE:	1D9V-QPV3-H43M									
VENDOR TOTALS		250,856.43 YTD INVOICED				259,801.84 YTD PAID				168.59
7424 BUDS PRODUCE										
253540	02/05/19		1910492	912037	P	02/06/19	0805101	0630	FOOD	106.65
INVOICE:	40061									
253541	02/05/19		1910492	912037	P	02/06/19	0805101	0630	FOOD	121.15
INVOICE:	40091A									
253542	02/05/19			912037	P	02/06/19	0805101	0630	FOOD	-35.10
INVOICE:	40293									
253544	02/05/19		1910486	912037	P	02/06/19	0305101	0630	FOOD	184.65
INVOICE:	40006a									
253547	02/05/19		1910491	912037	P	02/06/19	0785101	0630	FOOD	49.60
INVOICE:	40072									
253548	02/05/19		1910490	912037	P	02/06/19	0705101	0630	FOOD	40.55
INVOICE:	40071									
253551	02/05/19		1910487	912037	P	02/06/19	0455101	0630	FOOD	146.95
INVOICE:	40110									
253553	02/05/19		1910484	912037	P	02/06/19	0065101	0630	FOOD	135.50
INVOICE:	40107									
253556	02/05/19		1910590	912037	P	02/06/19	0085101	0630	FOOD	251.35
INVOICE:	40101									
253558	02/05/19		1910479	912037	P	02/06/19	0165101	0630	FOOD	213.95
INVOICE:	40105									
253560	02/05/19		1910489	912037	P	02/06/19	0505101	0630	FOOD	134.20
INVOICE:	40093									
253561	02/05/19		1910493	912037	P	02/06/19	0655101	0630	FOOD	138.70
INVOICE:	40034									
253563	02/05/19		1910478	912037	P	02/06/19	0055101	0630	FOOD	70.20
INVOICE:	40033									
253564	02/05/19		1910589	912037	P	02/06/19	0755101	0630	FOOD	173.15
INVOICE:	40087									
253566	02/05/19		1910485	912037	P	02/06/19	0255101	0630	FOOD	96.15
INVOICE:	40085									
253569	02/05/19		1910494	912037	P	02/06/19	1105101	0630	FOOD	67.20
INVOICE:	40196									
253571	02/05/19		1910483	912037	P	02/06/19	0095101	0630	FOOD	66.40
INVOICE:	40100									
253573	02/05/19		1910488	912037	P	02/06/19	0555101	0630	FOOD	122.95
INVOICE:	40037									
253609	02/05/19		1910495	912037	P	02/06/19	0905101	0630	FOOD	113.75
INVOICE:	40102									
253612	02/05/19		1910482	912037	P	02/06/19	0605101	0630	FOOD	106.50
INVOICE:	40074									
253616	02/05/19		1910477	912037	P	02/06/19	0105101	0630	FOOD	118.55
INVOICE:	39988									

WARRANT: 190206LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
253618	02/05/19		1910477	912037	P	02/06/19	0105101	0630	FOOD	268.65
INVOICE:	40073									
253621	02/05/19		1910480	912037	P	02/06/19	0185101	0630	FOOD	278.50
INVOICE:	40106									
VENDOR TOTALS			47,840.28 YTD INVOICED				50,640.83 YTD PAID			2,970.15
10424 REINHART FOODSERVICE										
253537	02/05/19		1910655	912038	P	02/06/19	0805101	0583	HAULING OF COMMODITIES	171.01
INVOICE:	145093									
253543	02/05/19		1910649	912038	P	02/06/19	0305101	0583	HAULING OF COMMODITIES	174.50
INVOICE:	145068									
253546	02/05/19		1910680	912038	P	02/06/19	0785101	0583	HAULING OF COMMODITIES	111.68
INVOICE:	145082									
253549	02/05/19		1910653	912038	P	02/06/19	0705101	0583	HAULING OF COMMODITIES	69.80
INVOICE:	145081									
253550	02/05/19		1910650	912038	P	02/06/19	0455101	0583	HAULING OF COMMODITIES	108.19
INVOICE:	145073									
253552	02/05/19		1910647	912038	P	02/06/19	0065101	0583	HAULING OF COMMODITIES	111.68
INVOICE:	145061									
253557	02/05/19		1910660	912038	P	02/06/19	0085101	0583	HAULING OF COMMODITIES	212.89
INVOICE:	145461									
253559	02/05/19		1910679	912038	P	02/06/19	0165101	0583	HAULING OF COMMODITIES	279.20
INVOICE:	145053									
253562	02/05/19		1910642	912038	P	02/06/19	0055101	0583	HAULING OF COMMODITIES	115.17
INVOICE:	145050									
253567	02/05/19		1910648	912038	P	02/06/19	0255101	0583	HAULING OF COMMODITIES	177.99
INVOICE:	145063									
253568	02/05/19		1910657	912038	P	02/06/19	1105101	0583	HAULING OF COMMODITIES	69.80
INVOICE:	145100									
253570	02/05/19		1910646	912038	P	02/06/19	0095101	0583	HAULING OF COMMODITIES	115.17
INVOICE:	145059									
253574	02/05/19		1910651	912038	P	02/06/19	0555101	0583	HAULING OF COMMODITIES	108.19
INVOICE:	145077									
253606	02/05/19		1910661	912038	P	02/06/19	0075101	0583	HAULING OF COMMODITIES	177.99
INVOICE:	145469									
253611	02/05/19		1910681	912038	P	02/06/19	0905101	0583	HAULING OF COMMODITIES	111.68
INVOICE:	145107									
253615	02/05/19		1910641	912038	P	02/06/19	0105101	0583	HAULING OF COMMODITIES	219.87
INVOICE:	145051									
253619	02/05/19		1910640	912038	P	02/06/19	0155101	0583	HAULING OF COMMODITIES	279.20
INVOICE:	145052									
253622	02/05/19		1910643	912038	P	02/06/19	0185101	0583	HAULING OF COMMODITIES	226.85
INVOICE:	145055									
VENDOR TOTALS			7,297.59 YTD INVOICED				7,297.59 YTD PAID			2,840.86
8294 REITER DAIRY										
253554	02/05/19		1910753	912039	P	02/06/19	0065101	0635	MILK	106.60
INVOICE:	115102173									
253555	02/05/19		1910753	912039	P	02/06/19	0065101	0635	MILK	62.80

WARRANT: 190206LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 115102193										
VENDOR TOTALS	201,347.68 YTD INVOICED						205,805.56 YTD PAID			169.40
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
253534 INVOICE: 3510304659	02/05/19		1910512	912040	P	02/06/19	0505101	0630	FOOD	169.36
253536 INVOICE: 3510206759	02/05/19		1910511	912040	P	02/06/19	0255101	0630	FOOD	84.00
VENDOR TOTALS	37,752.70 YTD INVOICED						42,310.58 YTD PAID			253.36
13335 VELVET ICE CREAM										
253532 INVOICE: 4413263	02/05/19		1910533	912041	P	02/06/19	0905101	0630	FOOD	215.04
253533 INVOICE: 4413266	02/05/19		1910527	912041	P	02/06/19	0705101	0630	FOOD	113.28
253535 INVOICE: 4316965	02/05/19		1910524	912041	P	02/06/19	0455101	0630	FOOD	203.52
253545 INVOICE: 4316980	02/05/19		1910529	912041	P	02/06/19	0785101	0630	FOOD	184.80
253565 INVOICE: 4413324	02/05/19		1910522	912041	P	02/06/19	0255101	0630	FOOD	115.68
253572 INVOICE: 4316977	02/05/19		1910525	912041	P	02/06/19	0555101	0630	FOOD	194.40
253608 INVOICE: 4316966	02/05/19		1910535	912041	P	02/06/19	0075101	0630	FOOD	89.75
253614 INVOICE: 4413325	02/05/19		1910498	912041	P	02/06/19	0105101	0630	FOOD	259.20
VENDOR TOTALS	20,504.63 YTD INVOICED						21,895.67 YTD PAID			1,375.67
									REPORT TOTALS	7,778.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,778.03

WARRANT: 190207LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE										
253741 INVOICE: 191857452	02/07/19		1910567	912042	P	02/07/19	0205101	0610	GENERAL SUPPLIES	383.18
253741 INVOICE: 191857452	02/07/19		1910567	912042	P	02/07/19	0205101	0630	FOOD	1,398.58
253742 INVOICE: 691492	02/07/19			912042	P	02/07/19	0905101	0630	FOOD	-183.55
253743 INVOICE: 691491	02/07/19			912042	P	02/07/19	1105101	0630	FOOD	-74.09
253745 INVOICE: 691037	02/07/19			912042	P	02/07/19	0085101	0630	FOOD	-293.95
253746 INVOICE: 690900	02/07/19			912042	P	02/07/19	0085101	0630	FOOD	-126.31
253749 INVOICE: 691038	02/07/19			912042	P	02/07/19	0075101	0630	FOOD	-148.81
VENDOR TOTALS		1,272,501.90 YTD INVOICED				1,324,697.94 YTD PAID				955.05
8294 REITER DAIRY										
253660 INVOICE: 115102100	02/07/19		1910756	912043	P	02/07/19	0455101	0635	MILK	148.40
253661 INVOICE: 115102138	02/07/19		1910756	912043	P	02/07/19	0455101	0635	MILK	192.30
253662 INVOICE: 115102052	02/07/19		1910757	912043	P	02/07/19	0555101	0635	MILK	126.45
253663 INVOICE: 115102072	02/07/19		1910757	912043	P	02/07/19	0555101	0635	MILK	41.85
253664 INVOICE: 115102110	02/07/19		1910757	912043	P	02/07/19	0555101	0635	MILK	158.85
253665 INVOICE: 115102053	02/07/19		1910758	912043	P	02/07/19	0505101	0635	MILK	106.50
253666 INVOICE: 115102073	02/07/19		1910758	912043	P	02/07/19	0505101	0635	MILK	31.40
253667 INVOICE: 115102111	02/07/19		1910758	912043	P	02/07/19	0505101	0635	MILK	105.50
253668 INVOICE: 111701674	02/07/19		1910759	912043	P	02/07/19	0705101	0635	MILK	74.20
253669 INVOICE: 115102095	02/07/19		1910760	912043	P	02/07/19	0755101	0635	MILK	192.20
253670 INVOICE: 115102134	02/07/19		1910760	912043	P	02/07/19	0755101	0635	MILK	158.80
253671 INVOICE: 115102056	02/07/19		1910761	912043	P	02/07/19	0785101	0635	MILK	126.55
253672 INVOICE: 115102076	02/07/19		1910761	912043	P	02/07/19	0785101	0635	MILK	41.80
253673 INVOICE: 115102114	02/07/19		1910761	912043	P	02/07/19	0785101	0635	MILK	159.85
253674 INVOICE: 115102099	02/07/19		1910762	912043	P	02/07/19	0805101	0635	MILK	191.20
253675 INVOICE: 115102137	02/07/19		1910762	912043	P	02/07/19	0805101	0635	MILK	179.85

WARRANT: 190207LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
253676 INVOICE:	02/07/19 115102070	1910763	912043	P	02/07/19	0655101	0635	MILK	36.17
253677 INVOICE:	02/07/19 115102108	1910763	912043	P	02/07/19	0655101	0635	MILK	160.90
253678 INVOICE:	02/07/19 115102069	1910764	912043	P	02/07/19	1105101	0635	MILK	20.90
253679 INVOICE:	02/07/19 115102107	1910764	912043	P	02/07/19	1105101	0635	MILK	53.30
253680 INVOICE:	02/07/19 115102145	1910764	912043	P	02/07/19	1105101	0635	MILK	53.30
253681 INVOICE:	02/07/19 115102143	1910765	912043	P	02/07/19	0905101	0635	MILK	148.40
253682 INVOICE:	02/07/19 115102105	1910765	912043	P	02/07/19	0905101	0635	MILK	159.90
253683 INVOICE:	02/07/19 115102064	1910766	912043	P	02/07/19	0085101	0635	MILK	148.40
253684 INVOICE:	02/07/19 115102102	1910766	912043	P	02/07/19	0085101	0635	MILK	212.15
253685 INVOICE:	02/07/19 115102098	1910767	912043	P	02/07/19	0075101	0635	MILK	105.55
253686 INVOICE:	02/07/19 111701653	1910755	912043	P	02/07/19	0305101	0635	MILK	169.40
253687 INVOICE:	02/07/19 111701676	1910755	912043	P	02/07/19	0305101	0635	MILK	245.50
253689 INVOICE:	02/07/19 115102175	1910762	912043	P	02/07/19	0805101	0635	MILK	170.35
253690 INVOICE:	02/07/19 115102195	1910762	912043	P	02/07/19	0805101	0635	MILK	83.70
253691 INVOICE:	02/07/19 111701712	1910755	912043	P	02/07/19	0305101	0635	MILK	266.50
253692 INVOICE:	02/07/19 115102150	1910761	912043	P	02/07/19	0785101	0635	MILK	84.70
253693 INVOICE:	02/07/19 115102190	1910761	912043	P	02/07/19	0785101	0635	MILK	147.45
253695 INVOICE:	02/07/19 111701707	1910759	912043	P	02/07/19	0705101	0635	MILK	74.20
253696 INVOICE:	02/07/19 115102176	1910756	912043	P	02/07/19	0455101	0635	MILK	158.85
253697 INVOICE:	02/07/19 115102196	1910756	912043	P	02/07/19	0455101	0635	MILK	62.75
253698 INVOICE:	02/07/19 115102140	1910766	912043	P	02/07/19	0085101	0635	MILK	276.85
253699 INVOICE:	02/07/19 115102178	1910766	912043	P	02/07/19	0085101	0635	MILK	212.10
253700 INVOICE:	02/07/19 115102198	1910766	912043	P	02/07/19	0085101	0635	MILK	104.60
253701 INVOICE:	02/07/19 115102149	1910839	912043	P	02/07/19	0165101	0635	MILK	166.85
253702 INVOICE:	02/07/19 115102189	1910839	912043	P	02/07/19	0165101	0635	MILK	172.25
253703	02/07/19	1910758	912043	P	02/07/19	0505101	0635	MILK	84.65

WARRANT: 190207LR

TO FISCAL 2019/08 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:	115102151								
253704	02/07/19	1910758	912043	P	02/07/19	0505101	0635	MILK	84.65
INVOICE:	115102187								
253705	02/07/19	1910763	912043	P	02/07/19	0655101	0635	MILK	106.60
INVOICE:	115102146								
253706	02/07/19	1910763	912043	P	02/07/19	0655101	0635	MILK	148.40
INVOICE:	115102184								
253707	02/07/19	1910748	912043	P	02/07/19	0055101	0635	MILK	106.50
INVOICE:	111701711								
253708	02/07/19	1910760	912043	P	02/07/19	0755101	0635	MILK	160.80
INVOICE:	115102171								
253709	02/07/19	1910760	912043	P	02/07/19	0755101	0635	MILK	62.70
INVOICE:	115102191								
253710	02/07/19	1910754	912043	P	02/07/19	0255101	0635	MILK	106.60
INVOICE:	115102172								
253711	02/07/19	1910754	912043	P	02/07/19	0255101	0635	MILK	52.30
INVOICE:	115102192								
253712	02/07/19	1910764	912043	P	02/07/19	1105101	0635	MILK	53.30
INVOICE:	115102183								
253714	02/07/19	1910752	912043	P	02/07/19	0095101	0635	MILK	41.85
INVOICE:	115102204								
253715	02/07/19	1910752	912043	P	02/07/19	0095101	0635	MILK	84.65
INVOICE:	115102185								
253716	02/07/19		912043	P	02/07/19	0555101	0630	FOOD	148.40
INVOICE:	115102148								
253717	02/07/19	1910757	912043	P	02/07/19	0555101	0635	MILK	147.40
INVOICE:	115102186								
253718	02/07/19	1910757	912043	P	02/07/19	0555101	0635	MILK	31.35
INVOICE:	115102205								
253719	02/07/19	1910767	912043	P	02/07/19	0075101	0635	MILK	62.80
INVOICE:	115102194								
253720	02/07/19	1910767	912043	P	02/07/19	0075101	0635	MILK	106.50
INVOICE:	115102174								
253721	02/07/19	1910767	912043	P	02/07/19	0075101	0635	MILK	127.50
INVOICE:	115102136								
253722	02/07/19	1910751	912043	P	02/07/19	0605101	0635	MILK	213.25
INVOICE:	115102152								
253723	02/07/19	1910751	912043	P	02/07/19	0605101	0635	MILK	224.60
INVOICE:	115102188								
253724	02/07/19	1910751	912043	P	02/07/19	0605101	0635	MILK	41.80
INVOICE:	115102207								
253725	02/07/19	1910747	912043	P	02/07/19	0105101	0635	MILK	322.65
INVOICE:	115102139								
253726	02/07/19		912043	P	02/07/19	0105101	0635	MILK	254.10
INVOICE:	115102177								
253728	02/07/19	1910747	912043	P	02/07/19	0105101	0635	MILK	96.65
INVOICE:	115102197								
253732	02/07/19		912043	P	02/07/19	0155101	0433	EQUIPMENT REPAIR & MAINT	214.10
INVOICE:	115102182								
253734	02/07/19	1910749	912043	P	02/07/19	0185101	0635	MILK	158.85
INVOICE:	115102141								

WARRANT: 190207LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
253735	02/07/19		1910749	912043	P	02/07/19	0185101	0635	MILK	190.15
INVOICE:	115102179									
253737	02/07/19		1910763	912043	P	02/07/19	0655101	0635	MILK	52.30
INVOICE:	115102203									
253738	02/07/19		1910750	912043	P	02/07/19	0205101	0635	MILK	158.90
INVOICE:	115102180									
253740	02/07/19		1910750	912043	P	02/07/19	0205101	0635	MILK	159.95
INVOICE:	115102142									
VENDOR TOTALS		201,347.68 YTD INVOICED					205,805.56 YTD PAID			9,334.97
13335 VELVET ICE CREAM										
253713	02/07/19		1910520	912044	P	02/07/19	0095101	0630	FOOD	354.24
INVOICE:	4316976									
VENDOR TOTALS		20,504.63 YTD INVOICED					21,895.67 YTD PAID			354.24
									REPORT TOTALS	10,644.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	10,644.26

WARRANT: 190207F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME

3422 AMAZON.COM

DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
253733 INVOICE:	02/07/19 1CKT-HVV4-RKDV	1912888	912045	P	02/07/19	9902104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	159.99
253736 INVOICE:	02/07/19 1F1D-R6YP-1DCD	1912888	912045	P	02/07/19	9902104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	92.40
253739 INVOICE:	02/07/19 1C47-FCG1-TH1Q	1912888	912045	P	02/07/19	9902104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	129.08
253744 INVOICE:	02/07/19 1P6W-HNXV-XQYK	1913954	912045	P	02/07/19	9902104	0610	125E	GENERAL SUPPLIES	71.67
253747 INVOICE:	02/07/19 1D9V-QPV3-JK6X	1914578	912045	P	02/07/19	9902104	0610	125E	GENERAL SUPPLIES	40.52
253748 INVOICE:	02/07/19 19DW-3VMY-HRPD	1914772	912045	P	02/07/19	0001013	0734		TECH-RELATED HARDWARE	219.99
253750 INVOICE:	02/07/19 1TWF-TM9J-KL4C	1914472	912045	P	02/07/19	0001013	0610		GENERAL SUPPLIES	9.99
253751 INVOICE:	02/07/19 1LHQ-6YVT-HHX4	1914472	912045	P	02/07/19	0001013	0610		GENERAL SUPPLIES	-6.74
253752 INVOICE:	02/07/19 14NR-W741-TRHL	1913937	912045	P	02/07/19	0001013	0734		TECH-RELATED HARDWARE	590.00
253753 INVOICE:	02/07/19 1XKP-G3WJ-CJFQ	1911538	912045	P	02/07/19	0001013	0734		TECH-RELATED HARDWARE	-50.10
253754 INVOICE:	02/07/19 1LMP-FYPK-61T9	1911255	912045	P	02/07/19	0081118	0610	SEC6	GENERAL SUPPLIES	22.93
253755 INVOICE:	02/07/19 11YQ-FWQK-VJMJ	1911527	912045	P	02/07/19	0181118	0610	SEC6	GENERAL SUPPLIES	63.97
253756 INVOICE:	02/07/19 113C-FFKH-1THM	1911660	912045	P	02/07/19	0101077	0610	SEC6	GENERAL SUPPLIES	10.59
253757 INVOICE:	02/07/19 1VRJ-GKHQ-H64C	1914251	912045	P	02/07/19	0201118	0610	SEC6	GENERAL SUPPLIES	84.83
253758 INVOICE:	02/07/19 1136-J9TK-764X	1914373	912045	P	02/07/19	0151118	0610	SEC6	GENERAL SUPPLIES	172.17
253759 INVOICE:	02/07/19 1HKP-YRC7-3PQD	1914375	912045	P	02/07/19	0161118	0610	SEC6	GENERAL SUPPLIES	9.99
253760 INVOICE:	02/07/19 1DF4-LJDG-VCTV	1914376	912045	P	02/07/19	0161118	0644	SEC6	TEXTBOOKS	16.79
253762 INVOICE:	02/07/19 1HNG-JKT7-1MCN	1914557	912045	P	02/07/19	0161118	0610	SEC6	GENERAL SUPPLIES	119.03
253762 INVOICE:	02/07/19 1HNG-JKT7-1MCN	1914557	912045	P	02/07/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	1,972.01
253762 INVOICE:	02/07/19 1HNG-JKT7-1MCN	1914557	912045	P	02/07/19	0161118	0733	SEC6	FURNITURE & FIXTURES	240.06
253763 INVOICE:	02/07/19 17N6-HMPG-CNQP	1912184	912045	P	02/07/19	0651118	0610	SEC6	GENERAL SUPPLIES	21.88
253764 INVOICE:	02/07/19 1R16-DNYR-PRT6	1910050	912045	P	02/07/19	0651118	0610	SEC6	GENERAL SUPPLIES	13.96
253765 INVOICE:	02/07/19 1FLF-Y7MV-61F6	1914092	912045	P	02/07/19	0252826	0610	7357	GENERAL SUPPLIES	-4.29
253766 INVOICE:	02/07/19 1J9N-9Y1D-H1QL	1911429	912045	P	02/07/19	0051118	0610	SEC6	GENERAL SUPPLIES	-11.19
253767 INVOICE:	02/07/19 1J9N-9Y1D-H1NQ	1911429	912045	P	02/07/19	0051118	0610	SEC6	GENERAL SUPPLIES	-21.51

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	253768 INVOICE:	02/07/19 1PJ3-V4FL-CVDJ	1914553	912045	P	02/07/19	0001052	0610		GENERAL SUPPLIES	232.11
	253769 INVOICE:	02/07/19 1TPT-QVHM-F4ND	1915428	912045	P	02/07/19	0001052	0650		SUPPLIES- TECHNOLOGY RELA	-112.13
	253770 INVOICE:	02/07/19 1XL3-T14W-7GWR	1910975	912045	P	02/07/19	0001052	0899		OTHER MISCELLANEOUS	243.98
	253771 INVOICE:	02/07/19 1LPD-P6P9-6YGR	1911133	912045	P	02/07/19	0002118	0643	552D	SUPPLEMENTARY BKS/STUDY G	454.35
	253772 INVOICE:	02/07/19 16NK-Y1MY-FLJV	1912001	912045	P	02/07/19	9201087	0437		PLUMBING REPAIRS & MAINT	222.11
	VENDOR TOTALS	250,856.43 YTD INVOICED				259,801.84 YTD PAID					5,008.44
13669	CITY OF BARDSTOWN										
	253727 INVOICE:	02/07/19 190588	190588	912046	P	02/07/19	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	100.00
	VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID					100.00
8013	FLYNN GROUP, LLC										
	253729 INVOICE:	02/07/19 2190417	2190417	912047	P	02/07/19	9512077	0441	003E	LAND & BUILDING RENT	16,827.25
	VENDOR TOTALS	151,445.25 YTD INVOICED				151,445.25 YTD PAID					16,827.25
										REPORT TOTALS	21,935.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	21,935.69

WARRANT: 190208LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING										
253773	02/07/19		1911016	912048	P	02/08/19	0805101	0630	FOOD	126.55
INVOICE:	190372028018									
253774	02/07/19		1911009	912048	P	02/08/19	0305101	0630	FOOD	102.72
INVOICE:	190372028011									
253775	02/07/19		1911015	912048	P	02/08/19	0785101	0630	FOOD	92.80
INVOICE:	190372028016									
253776	02/07/19		1911007	912048	P	02/08/19	0065101	0630	FOOD	50.47
INVOICE:	190372028009									
253777	02/07/19		1911010	912048	P	02/08/19	0455101	0630	FOOD	60.92
INVOICE:	190372028012									
253778	02/07/19		1911020	912048	P	02/08/19	0085101	0630	FOOD	81.70
INVOICE:	190372028020									
253779	02/07/19		1911002	912048	P	02/08/19	0165101	0630	FOOD	138.65
INVOICE:	190372028004									
253780	02/07/19		1911012	912048	P	02/08/19	0505101	0630	FOOD	76.95
INVOICE:	190372028014									
253781	02/07/19		1911017	912048	P	02/08/19	0655101	0630	FOOD	106.84
INVOICE:	190372028019									
253782	02/07/19		1911014	912048	P	02/08/19	0755101	0630	FOOD	47.36
INVOICE:	190372028015									
253783	02/07/19		1911008	912048	P	02/08/19	0255101	0630	FOOD	91.10
INVOICE:	190372028010									
253784	02/07/19		1911005	912048	P	02/08/19	0095101	0630	FOOD	51.80
INVOICE:	190372028008									
253785	02/07/19		1911011	912048	P	02/08/19	0555101	0630	FOOD	115.30
INVOICE:	190372028013									
253786	02/07/19		1911021	912048	P	02/08/19	0075101	0630	FOOD	62.16
INVOICE:	190372028021									
253787	02/07/19		1911006	912048	P	02/08/19	0605101	0630	FOOD	71.85
INVOICE:	190372028007									
253788	02/07/19		1911000	912048	P	02/08/19	0105101	0630	FOOD	94.31
INVOICE:	190372028002									
253789	02/07/19		1910999	912048	P	02/08/19	0155101	0630	FOOD	149.60
INVOICE:	190372028003									
253790	02/07/19		1911003	912048	P	02/08/19	0185101	0630	FOOD	74.00
INVOICE:	190372028005									
253793	02/07/19		1911004	912048	P	02/08/19	0205101	0630	FOOD	107.70
INVOICE:	190372028006									
VENDOR TOTALS	46,550.60 YTD INVOICED						50,401.77 YTD PAID			1,702.78
10823 BRENDA CUMMINGS										
253802	02/07/19		5119197	912049	P	02/08/19	0065101	0580	TRAVEL EXPENSES	40.64
INVOICE:	5119197									
VENDOR TOTALS	303.08 YTD INVOICED						350.12 YTD PAID			40.64
7424 BUDS PRODUCE										
253792	02/07/19		1910481	912050	P	02/08/19	0205101	0630	FOOD	204.20
INVOICE:	40111									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		47,840.28 YTD INVOICED					50,640.83 YTD PAID		204.20
7604	CONSTANCE MCDANIEL									
	253800 INVOICE: 5119195	02/07/19		5119195	912051	P	02/08/19	0055101 0580	TRAVEL EXPENSES	80.00
	VENDOR TOTALS		619.65 YTD INVOICED					702.65 YTD PAID		80.00
11251	DEBBIE HINTON									
	253803 INVOICE: 5119198	02/07/19		5119198	912052	P	02/08/19	0605101 0580	TRAVEL EXPENSES	67.76
	VENDOR TOTALS		432.34 YTD INVOICED					518.58 YTD PAID		67.76
986	GORDON FOOD SERVICE									
	253810 INVOICE: 191982908	02/07/19		1910568	912053	P	02/08/19	0605101 0610	GENERAL SUPPLIES	139.54
	253810 INVOICE: 191982908	02/07/19		1910568	912053	P	02/08/19	0605101 0630	FOOD	1,685.28
	253811 INVOICE: 12249769	02/07/19			912053	P	02/08/19	0165101 0630	FOOD	-4.37
	253813 INVOICE: 691002	02/07/19			912053	P	02/08/19	0655101 0630	FOOD	-78.58
	253814 INVOICE: 691479	02/07/19			912053	P	02/08/19	0805101 0630	FOOD	-209.12
	VENDOR TOTALS		1,272,501.90 YTD INVOICED					1,324,697.94 YTD PAID		1,532.75
9479	JEANNETTE WEEKMAN									
	253797 INVOICE: 5119192	02/07/19		5119192	912054	P	02/08/19	0505101 0580	TRAVEL EXPENSES	108.40
	VENDOR TOTALS		605.54 YTD INVOICED					701.94 YTD PAID		108.40
11354	KATHERINE JANTZEN									
	253806 INVOICE: 5119201	02/07/19		5119201	912055	P	02/08/19	0455101 0580	TRAVEL EXPENSES	34.32
	VENDOR TOTALS		295.38 YTD INVOICED					346.02 YTD PAID		34.32
6273	KATRINA HOLT									
	253804 INVOICE: 5119199	02/07/19		5119199	912056	P	02/08/19	0305101 0580	TRAVEL EXPENSES	107.88
	VENDOR TOTALS		722.38 YTD INVOICED					831.42 YTD PAID		107.88
7859	PAM WELKER									
	253796 INVOICE: 5119191	02/07/19		5119191	912057	P	02/08/19	0755101 0580	TRAVEL EXPENSES	57.60

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TO FISCAL 2019/08 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		383.29 YTD INVOICED					436.09 YTD PAID			57.60
10424	REINHART FOODSERVICE										
	253791	02/07/19		1910644	912058	P	02/08/19	0205101	0583	HAULING OF COMMODITIES	111.68
	INVOICE:	145056									
	253812	02/07/19		1910656	912058	P	02/08/19	0655101	0583	HAULING OF COMMODITIES	171.01
	INVOICE:	145097									
	VENDOR TOTALS		7,297.59 YTD INVOICED					7,297.59 YTD PAID			282.69
13661	RYAN BURKS										
	253807	02/07/19		5119202	912059	P	02/08/19	0155101	0580	TRAVEL EXPENSES	84.00
	INVOICE:	5119202									
	VENDOR TOTALS		84.00 YTD INVOICED					84.00 YTD PAID			84.00
9780	SANDRA BRUCKERT										
	253801	02/07/19		5119196	912060	P	02/08/19	0555101	0580	TRAVEL EXPENSES	129.36
	INVOICE:	5119196									
	VENDOR TOTALS		813.43 YTD INVOICED					954.55 YTD PAID			129.36
11441	SHELLY JACKSON										
	253799	02/07/19		5119194	912061	P	02/08/19	0655101	0580	TRAVEL EXPENSES	78.00
	INVOICE:	5119194									
	VENDOR TOTALS		569.96 YTD INVOICED					653.16 YTD PAID			78.00
10971	STEPHANIE HURST										
	253805	02/07/19		5119200	912062	P	02/08/19	0105101	0580	TRAVEL EXPENSES	80.46
	INVOICE:	5119200									
	VENDOR TOTALS		710.78 YTD INVOICED					868.02 YTD PAID			80.46
17815	S. W. H. SUPPLY CO, INC.										
	253809	02/07/19		1915340	912063	P	02/08/19	0505101	0433	EQUIPMENT REPAIR & MAINT	2,417.84
	INVOICE:	31484474									
	VENDOR TOTALS		26,056.66 YTD INVOICED					28,641.59 YTD PAID			2,417.84
11361	TABITHA VINCENT										
	253794	02/07/19		5119189	912064	P	02/08/19	0165101	0580	TRAVEL EXPENSES	56.98
	INVOICE:	5119189									
	VENDOR TOTALS		56.98 YTD INVOICED					124.12 YTD PAID			56.98
12048	TIFFANY YATES										
	253795	02/07/19		5119190	912065	P	02/08/19	0785101	0580	TRAVEL EXPENSES	83.80
	INVOICE:	5119190									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		584.77 YTD INVOICED					584.77 YTD PAID		83.80
3002 VICKY BRAMBLE									
253798	02/07/19		5119193	912066	P	02/08/19	0705101 0580	TRAVEL EXPENSES	143.60
INVOICE: 5119193									
VENDOR TOTALS		840.33 YTD INVOICED					984.73 YTD PAID		143.60
								REPORT TOTALS	7,293.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	7,293.06

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING											
253880 INVOICE: 31623	02/08/19		1914687	912067	P	02/08/19	0051077	0559	SEC6	OTHER PRINTING	443.50
253881 INVOICE: 31622	02/08/19		1914996	912067	P	02/08/19	0051077	0559	SEC6	OTHER PRINTING	361.00
VENDOR TOTALS		20,601.88 YTD INVOICED				20,601.88 YTD PAID					804.50
7979 ALLIANT INTEGRATORS, INC.											
253827 INVOICE: 192073	02/08/19		1910277	912068	P	02/08/19	0801087	0347		SECURITY SERVICES	360.00
253827 INVOICE: 192073	02/08/19		1910277	912068	P	02/08/19	0801087	0352		OTHER TECHNICAL SERVICES	360.00
VENDOR TOTALS		4,939.00 YTD INVOICED				5,129.00 YTD PAID					720.00
505 ALLIED-CENTRAL DISTRIBUTING INC											
253826 INVOICE: 230477	02/08/19		1915424	912069	P	02/08/19	0201087	0610		GENERAL SUPPLIES	39.00
VENDOR TOTALS		9,270.62 YTD INVOICED				9,270.62 YTD PAID					39.00
3422 AMAZON.COM											
253819 INVOICE: 1YMV-3XG1-3NNC	02/08/19		1915429	912070	P	02/08/19	0601118	0610	SEC6	GENERAL SUPPLIES	6.99
253819 INVOICE: 1YMV-3XG1-3NNC	02/08/19		1915429	912070	P	02/08/19	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	37.45
253820 INVOICE: 17W4-LRPQ-CTGY	02/08/19		1915382	912070	P	02/08/19	0601118	0610	SEC6	GENERAL SUPPLIES	125.43
253821 INVOICE: 1JH7-KYVL-TDJJ	02/08/19		1915430	912070	P	02/08/19	0602826	0643	7311	SUPPLEMENTARY BKS/STUDY G	129.87
253822 INVOICE: 1NJL-XKQH-1XG1	02/08/19		1915551	912070	P	02/08/19	0081118	0559	SEC6	OTHER PRINTING	34.99
253830 INVOICE: 1N43-711V-HLR4	02/08/19		1915370	912070	P	02/08/19	0451118	0610	SEC6	GENERAL SUPPLIES	189.61
253833 INVOICE: 1FVP-4PJW-HF3H	02/08/19		1914961	912070	P	02/08/19	0451118	0610	SEC6	GENERAL SUPPLIES	85.16
253834 INVOICE: 19XJ-PTKW-HJK3	02/08/19		1915488	912070	P	02/08/19	0451118	0610	SEC6	GENERAL SUPPLIES	34.80
253835 INVOICE: 1J61-7R6W-64CC	02/08/19		1915214	912070	P	02/08/19	0452860	0642	7389	PERIODICALS & NEWSPAPERS	465.39
253836 INVOICE: 19DW-3VMY-RWT9	02/08/19		1914904	912070	P	02/08/19	0001013	0734		TECH-RELATED HARDWARE	240.00
253838 INVOICE: 16JN-1RVF-WQY4	02/08/19		1915374	912070	P	02/08/19	0901118	0610	SEC6	GENERAL SUPPLIES	145.32
253839 INVOICE: 1LWV-T7DY-Y9QW	02/08/19		1915445	912070	P	02/08/19	0901118	0610	SEC6	GENERAL SUPPLIES	87.33
253849 INVOICE: 1RVX-K4QY-6WNP	02/08/19		1915221	912070	P	02/08/19	0781118	0610	SEC6	GENERAL SUPPLIES	109.51
253860 INVOICE: 1G9V-3MTC-DCNQ	02/08/19		1915373	912070	P	02/08/19	0752826	0610	7006	GENERAL SUPPLIES	93.08

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	253860	02/08/19	1915373	912070	P	02/08/19	0752828	0610	7005	GENERAL SUPPLIES	345.92
	INVOICE:	1G9V-3MTC-DCNQ									
	253863	02/08/19	1915392	912070	P	02/08/19	0081918	0610		GENERAL SUPPLIES	60.00
	INVOICE:	16JN-1RVF-K7PY									
	253864	02/08/19	1915393	912070	P	02/08/19	0101918	0610		GENERAL SUPPLIES	60.00
	INVOICE:	16JN-1RVF-LP4M									
	253882	02/08/19	1915534	912070	P	02/08/19	0701118	0531	SEC6	POSTAGE & PO BOX RENT	113.90
	INVOICE:	1915534									
	253885	02/08/19	1915279	912070	P	02/08/19	0161118	0610	SEC6	GENERAL SUPPLIES	128.00
	INVOICE:	1N43-711V-RNF7									
	253885	02/08/19	1915279	912070	P	02/08/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	460.75
	INVOICE:	1N43-711V-RNF7									
	253885	02/08/19	1915279	912070	P	02/08/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	2,091.12
	INVOICE:	1N43-711V-RNF7									
	253886	02/08/19	1915279	912070	P	02/08/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	398.88
	INVOICE:	1FMG-6MVY-MJX3									
	253895	02/08/19	1914376	912070	P	02/08/19	0161118	0644	SEC6	TEXTBOOKS	43.41
	INVOICE:	16FG-H3JF-HQ9R									
	253896	02/08/19	1914376	912070	P	02/08/19	0161118	0644	SEC6	TEXTBOOKS	21.40
	INVOICE:	1X74-NH6F-T1NJ									
	253897	02/08/19	1915528	912070	P	02/08/19	0302826	0610	7304	GENERAL SUPPLIES	27.55
	INVOICE:	19XJ-PTKW-61TK									
	253899	02/08/19	1915215	912070	P	02/08/19	0251118	0610	SEC6	GENERAL SUPPLIES	19.00
	INVOICE:	1CMY-6GJF-PN9D									
	253900	02/08/19	1915229	912070	P	02/08/19	0251077	0734	SEC6	TECH-RELATED HARDWARE	28.95
	INVOICE:	1J61-7R6W-JMR3									
	253901	02/08/19	1915216	912070	P	02/08/19	0251118	0610	SEC6	GENERAL SUPPLIES	59.96
	INVOICE:	1MHR-MDWY-P3MY									
	253902	02/08/19	1915231	912070	P	02/08/19	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	876.00
	INVOICE:	1YLM-3HTW-RDVT									
	253903	02/08/19	1915576	912070	P	02/08/19	0001052	0643		SUPPLEMENTARY BKS/STUDY G	77.89
	INVOICE:	1YMV-3XG1-R47D									
	253904	02/08/19	1915576	912070	P	02/08/19	0001052	0643		SUPPLEMENTARY BKS/STUDY G	71.97
	INVOICE:	1YMV-3XG1-X347									
	VENDOR TOTALS	250,856.43 YTD INVOICED					259,801.84 YTD PAID				6,669.63
13041	AMERICAN WELDING & GAS										
	253828	02/08/19	1910267	912071	P	02/08/19	9201087	0434		BUILDING REPAIRS & MAINT	29.05
	INVOICE:	06099811									
	VENDOR TOTALS	452.33 YTD INVOICED					452.33 YTD PAID				29.05
12981	AMTECK LLC										
	253869	02/08/19	1914676	912072	P	02/08/19	9201087	0352		OTHER TECHNICAL SERVICES	1,821.03
	INVOICE:	970002440									
	VENDOR TOTALS	56,408.50 YTD INVOICED					56,408.50 YTD PAID				1,821.03
10001	APPLE INC										
	253887	02/08/19	1914116	912073	P	02/08/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	2,698.00

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 6792788302											
	VENDOR TOTALS	13,662.00 YTD INVOICED						13,961.00 YTD PAID				2,698.00
7962	ASSOCIATION FOR SUPERVISION AND											
	253824	02/08/19		1914777	912074	P	02/08/19	0081077	0810	SEC6	DUES & FEES	104.00
	INVOICE: 0013233192											
	VENDOR TOTALS	2,380.95 YTD INVOICED						2,380.95 YTD PAID				104.00
1085	AT&T											
	253815	02/08/19		1911351	912075	P	02/08/19	9752104	0532	125E	TELEPHONE	33.33
	INVOICE: 287249213638 121718											
	VENDOR TOTALS	13,563.83 YTD INVOICED						13,687.26 YTD PAID				33.33
11135	AT&T											
	253877	02/08/19		1911128	912076	P	02/08/19	0651077	0532	SEC6	TELEPHONE	1.49
	INVOICE: 2168959888											
	VENDOR TOTALS	359.98 YTD INVOICED						375.70 YTD PAID				1.49
9904	BARDSTOWN ENTERPRISES, INC.											
	253825	02/08/19		1910136	912077	P	02/08/19	9201087	0425		PEST CONTROL SERVICES	1,135.00
	INVOICE: 201											
	VENDOR TOTALS	21,256.00 YTD INVOICED						22,852.00 YTD PAID				1,135.00
2662	BECKMAR ENVIRONMENTAL LABORATORY											
	253873	02/08/19		1910134	912078	P	02/08/19	0251087	0352		OTHER TECHNICAL SERVICES	90.00
	INVOICE: 00009397											
	253873	02/08/19		1910134	912078	P	02/08/19	0701087	0352		OTHER TECHNICAL SERVICES	100.00
	INVOICE: 00009397											
	VENDOR TOTALS	5,285.00 YTD INVOICED						6,232.00 YTD PAID				190.00
2495	BULLITT CO SHERIFF											
	253905	02/08/19		190589	912079	P	02/08/19	0001071	0311		TAX COLLECTION FEES	41,724.16
	INVOICE: 190589											
	VENDOR TOTALS	923,384.93 YTD INVOICED						936,303.54 YTD PAID				41,724.16
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY											
	253846	02/08/19		1915367	912080	P	02/08/19	0181118	0610	SEC6	GENERAL SUPPLIES	108.56
	INVOICE: 50570542 RI											
	253847	02/08/19		1915367	912080	P	02/08/19	0181118	0610	SEC6	GENERAL SUPPLIES	21.36
	INVOICE: 50544291 RI											
	VENDOR TOTALS	11,558.05 YTD INVOICED						11,558.05 YTD PAID				129.92
1250	CITY OF MT WASHINGTON											

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	253908 INVOICE:	02/08/19 002508000001 1215	1910128	912081	P	02/08/19	0601087	0411		WATER/SEWAGE	377.43
	253909 INVOICE:	02/08/19 004550000000 121518	1910129	912081	P	02/08/19	0091087	0411		WATER/SEWAGE	382.12
	253910 INVOICE:	02/08/19 002002900000 1217	1910130	912081	P	02/08/19	0551087	0411		WATER/SEWAGE	283.30
	253911 INVOICE:	02/08/19 000701510000 1217	1910131	912081	P	02/08/19	0501087	0411		WATER/SEWAGE	293.39
	253912 INVOICE:	02/08/19 006358650000 1217	1910132	912081	P	02/08/19	0781087	0411		WATER/SEWAGE	77.56
	253913 INVOICE:	02/08/19 004545000000 1217	1910133	912081	P	02/08/19	0651087	0411		WATER/SEWAGE	583.60
	253914 INVOICE:	02/08/19 006358760000 1214	1910127	912081	P	02/08/19	0161087	0411		WATER/SEWAGE	10,178.03
	253915 INVOICE:	02/08/19 006358700000 1217	1910127	912081	P	02/08/19	0161087	0411		WATER/SEWAGE	56.94
	253916 INVOICE:	02/08/19 006358750000 121518	1910127	912081	P	02/08/19	0161087	0411		WATER/SEWAGE	269.30
	253917 INVOICE:	02/08/19 006358560001 121518	1910127	912081	P	02/08/19	0161087	0411		WATER/SEWAGE	46.85
	253918 INVOICE:	02/08/19 006358755001 121518	1910127	912081	P	02/08/19	0161087	0411		WATER/SEWAGE	93.92
	VENDOR TOTALS	38,188.21 YTD INVOICED				46,556.17 YTD PAID					12,642.44
4345 CONRAD MUSIC COMPANY											
	253823 INVOICE:	02/08/19 751735	1915395	912082	P	02/08/19	0082826	0610	7362	GENERAL SUPPLIES	13.90
	VENDOR TOTALS	1,365.80 YTD INVOICED				1,365.80 YTD PAID					13.90
10961 CPS COMPLETE PRINTER SOURCE											
	253859 INVOICE:	02/08/19 458587	1915503	912083	P	02/08/19	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	861.82
	253898 INVOICE:	02/08/19 456930	1914188	912083	P	02/08/19	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	531.20
	VENDOR TOTALS	17,450.73 YTD INVOICED				20,208.03 YTD PAID					1,393.02
8043 DATA LINK COMMUNICATIONS INC											
	253837 INVOICE:	02/08/19 12996	1915335	912084	P	02/08/19	0001013	0734		TECH-RELATED HARDWARE	359.80
	VENDOR TOTALS	128,148.11 YTD INVOICED				128,148.11 YTD PAID					359.80
12219 DUKES A&W ENTERPRISES, LLC											
	253870 INVOICE:	02/08/19 79087	1915198	912085	P	02/08/19	9201087	0739		OTHER EQUIPMENT	329.27
	VENDOR TOTALS	5,054.56 YTD INVOICED				5,054.56 YTD PAID					329.27

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TO FISCAL 2019/08 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
12800	GREAT MINDS											
	253848	02/08/19		1915441	912086	P	02/08/19	0781077	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	77.61
	INVOICE:	INV024894										
	VENDOR TOTALS	42,622.11 YTD INVOICED					42,622.11 YTD PAID					77.61
10419	HOOKED ON SCIENCE											
	253906	02/08/19		1915324	912087	P	02/08/19	9652104	0349	125E	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	20190219										
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID					500.00
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	253850	02/08/19		910616	912088	P	02/08/19	0011099	0345		MEDICAL SERVICES	65.00
	INVOICE:	117400										
	253850	02/08/19		910616	912088	P	02/08/19	9011091	0345		MEDICAL SERVICES	55.00
	INVOICE:	117400										
	253850	02/08/19		910616	912088	P	02/08/19	9011096	0341		DRUG TESTING	421.00
	INVOICE:	117400										
	VENDOR TOTALS	26,932.00 YTD INVOICED					26,932.00 YTD PAID					541.00
7945	LEARNING A - Z											
	253818	02/08/19		1915496	912089	P	02/08/19	0601118	0735	SEC6	TECH SOFTWARE	999.50
	INVOICE:	2072915										
	253866	02/08/19		1915546	912089	P	02/08/19	0782826	0735	7367	TECH SOFTWARE	109.95
	INVOICE:	2074619										
	VENDOR TOTALS	3,117.45 YTD INVOICED					3,417.40 YTD PAID					1,109.45
11955	LEBANON JUNCTION WATER WORKS											
	253907	02/08/19		1910140	912090	P	02/08/19	0301087	0411		WATER/SEWAGE	893.32
	INVOICE:	008 4250 0219										
	VENDOR TOTALS	6,252.12 YTD INVOICED					8,028.85 YTD PAID					893.32
314	LOWES											
	253867	02/08/19		1915509	912091	P	02/08/19	0751087	0434		BUILDING REPAIRS & MAINT	23.22
	INVOICE:	01767										
	253868	02/08/19		1915506	912091	P	02/08/19	0161087	0610		GENERAL SUPPLIES	5.66
	INVOICE:	01725B										
	253871	02/08/19		1915510	912091	P	02/08/19	9201087	0610		GENERAL SUPPLIES	81.82
	INVOICE:	01135B										
	VENDOR TOTALS	35,748.48 YTD INVOICED					37,704.15 YTD PAID					110.70
10581	MCGRAW HILL EUDCATION											
	253843	02/08/19		1915000	912092	P	02/08/19	0181118	0735	SEC6	TECH SOFTWARE	1,485.00
	INVOICE:	106595541001										

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TO FISCAL 2019/08 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		4,443.03 YTD INVOICED					4,443.03 YTD PAID				1,485.00
14610 NASCO											
253874 INVOICE: 263236	02/08/19		1915083	912093	P	02/08/19	0051118	0610	SEC6	GENERAL SUPPLIES	145.60
VENDOR TOTALS		1,294.15 YTD INVOICED					1,294.15 YTD PAID				145.60
9510 NATIONAL CENTER FOR YOUTH RELATIONSHIPS											
253894 INVOICE: CI0144949	02/08/19		1915434	912094	P	02/08/19	0161031	0338	SEC6	REGISTRATION FEES	205.00
VENDOR TOTALS		475.00 YTD INVOICED					475.00 YTD PAID				205.00
9312 NEOFUNDS BY NEOPOST											
253862 INVOICE: 7900044080372562 01	02/08/19		1910396	912095	P	02/08/19	0011086	0531		POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS		10,255.63 YTD INVOICED					10,255.63 YTD PAID				1,000.00
13580 NORTHSTAR AV											
253876 INVOICE: 35125742	02/08/19		1915217	912096	P	02/08/19	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	80.00
VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID				80.00
15325 OFFICE DEPOT INC											
253841 INVOICE: 260834574001	02/08/19		1915180	912097	P	02/08/19	0901118	0610	SEC6	GENERAL SUPPLIES	8.49
253842 INVOICE: 260832930001	02/08/19		1915180	912097	P	02/08/19	0901118	0610	SEC6	GENERAL SUPPLIES	139.46
253851 INVOICE: 261118979001	02/08/19		1915225	912097	P	02/08/19	0001071	0610		GENERAL SUPPLIES	11.99
253883 INVOICE: 265658456001	02/08/19		1915444	912097	P	02/08/19	0601118	0610	SEC6	GENERAL SUPPLIES	321.08
253888 INVOICE: 262096331001	02/08/19		1915288	912097	P	02/08/19	0161031	0610	SEC6	GENERAL SUPPLIES	365.81
253889 INVOICE: 262096333001	02/08/19		1915288	912097	P	02/08/19	0161031	0610	SEC6	GENERAL SUPPLIES	36.38
253890 INVOICE: 262096331002	02/08/19		1915288	912097	P	02/08/19	0161031	0610	SEC6	GENERAL SUPPLIES	16.59
253891 INVOICE: 262096332001	02/08/19		1915288	912097	P	02/08/19	0161031	0610	SEC6	GENERAL SUPPLIES	1.74
253891 INVOICE: 262096332001	02/08/19		1915288	912097	P	02/08/19	0161031	0733	SEC6	FURNITURE & FIXTURES	24.35
253892 INVOICE: 262096171001	02/08/19		1915288	912097	P	02/08/19	0161031	0733	SEC6	FURNITURE & FIXTURES	889.98
253893 INVOICE: 262096330001	02/08/19		1915288	912097	P	02/08/19	0161031	0733	SEC6	FURNITURE & FIXTURES	192.99

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TO FISCAL 2019/08 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		144,807.93 YTD INVOICED					148,722.70 YTD PAID				2,008.86
4626 PIONEER NEWS											
253853	02/08/19		190575	912098	P	02/08/19	0011080	0542		NEWSPAPER ADVERTISING	160.80
INVOICE:	190575										
VENDOR TOTALS		2,430.87 YTD INVOICED					2,655.87 YTD PAID				160.80
11712 POCKET NURSE											
253857	02/08/19		1915154	912099	P	02/08/19	0752826	0610	7011	GENERAL SUPPLIES	184.12
INVOICE:	1089755-1										
VENDOR TOTALS		1,552.20 YTD INVOICED					1,552.20 YTD PAID				184.12
16680 PSST											
253852	02/08/19		1913914	912100	P	02/08/19	0011080	0349		OTHER PROFESSIONAL SERVIC	5,397.00
INVOICE:	18667										
VENDOR TOTALS		47,952.24 YTD INVOICED					47,952.24 YTD PAID				5,397.00
758 QUILL CORP											
253844	02/08/19		1915364	912101	P	02/08/19	0181118	0610	SEC6	GENERAL SUPPLIES	68.10
INVOICE:	4498028										
253845	02/08/19		1915364	912101	P	02/08/19	0181118	0610	SEC6	GENERAL SUPPLIES	88.20
INVOICE:	4492383										
VENDOR TOTALS		38,156.87 YTD INVOICED					38,156.87 YTD PAID				156.30
13098 RICH WATSON											
253856	02/08/19		190578	912102	P	02/08/19	1101118	0580		TRAVEL EXPENSES	45.20
INVOICE:	190578										
VENDOR TOTALS		218.78 YTD INVOICED					218.78 YTD PAID				45.20
13272 SANDRA HUTCHINS											
253854	02/08/19		190576	912103	P	02/08/19	0451077	0580	SEC6	TRAVEL EXPENSES	19.04
INVOICE:	190576										
VENDOR TOTALS		75.51 YTD INVOICED					75.51 YTD PAID				19.04
9954 SCHOOL NURSE SUPPLY, INC.											
253875	02/08/19		1915193	912104	P	02/08/19	0051077	0610	SEC6	GENERAL SUPPLIES	412.94
INVOICE:	0720363-IN										
VENDOR TOTALS		2,278.98 YTD INVOICED					2,278.98 YTD PAID				412.94
13659 SHERRY BROWN											
253855	02/08/19		190573	912105	P	02/08/19	0001030	0580		TRAVEL EXPENSES	75.52
INVOICE:	190573										

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 190208F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			75.52 YTD INVOICED				75.52 YTD PAID		75.52
17815	S. W. H. SUPPLY CO, INC.									
	253884	02/08/19		1915260	912106	P	02/08/19	0162828 0349 7119	OTHER PROFESSIONAL SERVIC	1,039.15
	INVOICE: 31484233									
	VENDOR TOTALS			26,056.66 YTD INVOICED				28,641.59 YTD PAID		1,039.15
19755	TED MCCAIN CO									
	253872	02/08/19		1914364	912107	P	02/08/19	9201087 0434	BUILDING REPAIRS & MAINT	19,475.00
	INVOICE: 24750									
	VENDOR TOTALS			28,075.00 YTD INVOICED				28,075.00 YTD PAID		19,475.00
6959	WINDSTREAM									
	253829	02/08/19		1910286	912108	P	02/08/19	0451077 0532 SEC6	TELEPHONE	134.32
	INVOICE: 160974234 012819									
	253858	02/08/19		1910299	912108	P	02/08/19	0751077 0532 SEC6	TELEPHONE	362.87
	INVOICE: 161893309 013019									
	253861	02/08/19		1910394	912108	P	02/08/19	0011086 0532	TELEPHONE	393.17
	INVOICE: 162621929 012219									
	253865	02/08/19		1910989	912108	P	02/08/19	0781077 0532 SEC6	TELEPHONE	92.37
	INVOICE: 162105114 013019									
	253878	02/08/19		1910547	912108	P	02/08/19	0051077 0532 SEC6	TELEPHONE	75.42
	INVOICE: 162000333 012819									
	253879	02/08/19		1910547	912108	P	02/08/19	0051077 0532 SEC6	TELEPHONE	35.19
	INVOICE: 162000588 013019									
	VENDOR TOTALS			24,464.13 YTD INVOICED				24,942.11 YTD PAID		1,093.34
3984	MELISSA WOOD									
	253816	02/08/19		190582	912109	P	02/08/19	10 7490	GARNISHMENT	136.98
	INVOICE: 190582									
	VENDOR TOTALS			136.98 YTD INVOICED				136.98 YTD PAID		136.98
2558	JENNIFER WOOLEY									
	253817	02/08/19		190577	912110	P	02/08/19	0011099 0580	TRAVEL EXPENSES	10.00
	INVOICE: 190577									
	253817	02/08/19		190577	912110	P	02/08/19	0011099 0585	TRAVEL - MEALS	60.00
	INVOICE: 190577									
	253817	02/08/19		190577	912110	P	02/08/19	0011099 0589	TRAVEL-OTHER	64.70
	INVOICE: 190577									
	VENDOR TOTALS			783.33 YTD INVOICED				783.33 YTD PAID		134.70
									REPORT TOTALS	107,324.17

COUNT	AMOUNT

WARRANT: 190208LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS			44	107,324.17

WARRANT: 190211F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER										
254009	02/11/19		190583	912111	P	02/11/19	0001052 0580		TRAVEL EXPENSES	145.12
INVOICE:	190583									
VENDOR TOTALS	1,292.67 YTD INVOICED						1,292.67 YTD PAID			145.12
3422 AMAZON.COM										
253921	02/11/19		1915371	912112	P	02/11/19	0551118 0610	SEC6	GENERAL SUPPLIES	155.53
INVOICE:	1MHR-MDWY-94X9									
253922	02/11/19		1915371	912112	P	02/11/19	0551118 0610	SEC6	GENERAL SUPPLIES	25.20
INVOICE:	1N43-711V-JXVJ									
253922	02/11/19		1915371	912112	P	02/11/19	0551118 0643	SEC6	SUPPLEMENTARY BKS/STUDY G	9.99
INVOICE:	1N43-711V-JXVJ									
253923	02/11/19		1915299	912112	P	02/11/19	0551118 0610	SEC6	GENERAL SUPPLIES	102.31
INVOICE:	1CMY-6GJF-1499									
253924	02/11/19		1915298	912112	P	02/11/19	0551118 0610	SEC6	GENERAL SUPPLIES	156.64
INVOICE:	1DTG-NJRF-76JQ									
253925	02/11/19		1915170	912112	P	02/11/19	0551077 0610	SEC6	GENERAL SUPPLIES	49.62
INVOICE:	1D4H-7XV9-J3J4									
253925	02/11/19		1915170	912112	P	02/11/19	0551118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	65.99
INVOICE:	1D4H-7XV9-J3J4									
253926	02/11/19		1914963	912112	P	02/11/19	0551118 0610	SEC6	GENERAL SUPPLIES	69.44
INVOICE:	1G43-RVRH-9PW9									
253941	02/11/19		1915372	912112	P	02/11/19	0551118 0610	SEC6	GENERAL SUPPLIES	118.36
INVOICE:	1GNR-Y4TM-W1Q4									
253943	02/11/19		1915372	912112	P	02/11/19	0551118 0610	SEC6	GENERAL SUPPLIES	9.99
INVOICE:	1CMY-6GJF-VQQV									
253948	02/11/19		1915369	912112	P	02/11/19	0451118 0610	SEC6	GENERAL SUPPLIES	195.69
INVOICE:	1LWV-T7DY-CWGG									
253974	02/11/19		1915540	912112	P	02/11/19	0061118 0610	SEC6	GENERAL SUPPLIES	30.64
INVOICE:	1WCM-PFDR-9VML									
253975	02/11/19		1915539	912112	P	02/11/19	0061118 0610	SEC6	GENERAL SUPPLIES	70.24
INVOICE:	1WCM-PFDR-RYVT									
254032	02/11/19		1915233	912112	P	02/11/19	0152087 0610	FACC	GENERAL SUPPLIES	344.25
INVOICE:	1G9V-3MTC-PDHF									
VENDOR TOTALS	250,856.43 YTD INVOICED						259,801.84 YTD PAID			1,403.89
2727 APPERSON										
254003	02/11/19		1914956	912113	P	02/11/19	0201118 0610	SEC6	GENERAL SUPPLIES	66.24
INVOICE:	INV065360									
VENDOR TOTALS	619.08 YTD INVOICED						619.08 YTD PAID			66.24
12991 ASSET GENIE, INC										
254001	02/11/19		1915449	912114	P	02/11/19	0072826 0734	7347	TECH-RELATED HARDWARE	57.95
INVOICE:	1364279									
VENDOR TOTALS	33,189.20 YTD INVOICED						33,189.20 YTD PAID			57.95
11135 AT&T										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	253920	02/11/19		1910537	912115	P	02/11/19	0701077	0532	SEC6	TELEPHONE	1.93
	INVOICE:	2168959440										
	VENDOR TOTALS	359.98 YTD INVOICED						375.70 YTD PAID				1.93
9336	BELLARMINE UNIVERSITY BURSAR'S OFFICE											
	254018	02/11/19		1914783	912116	P	02/11/19	0002053	0339	401E	OTH PROF TRAINING & DEV S	23,650.00
	INVOICE:	121118										
	VENDOR TOTALS	24,650.00 YTD INVOICED						24,650.00 YTD PAID				23,650.00
2130	BOUND TO STAY BOUND BOOKS											
	253988	02/11/19		1913721	912117	P	02/11/19	0601059	0641	SEC6	LIBRARY BOOKS	4,210.20
	INVOICE:	106355										
	VENDOR TOTALS	8,026.46 YTD INVOICED						8,026.46 YTD PAID				4,210.20
10846	BUSINESS CABLING SYSTEMS, INC											
	254023	02/11/19		1914136	912118	P	02/11/19	0003610	0734	8104	TECH-RELATED HARDWARE	1,480.00
	INVOICE:	006161A										
	VENDOR TOTALS	90,647.95 YTD INVOICED						90,647.95 YTD PAID				1,480.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	254010	02/11/19		190581	912119	P	02/11/19	0011099	0810		DUES & FEES	129.00
	INVOICE:	190581										
	VENDOR TOTALS	8,885.36 YTD INVOICED						8,990.36 YTD PAID				129.00
2491	DANITA COBBLE											
	254012	02/11/19		190587	912120	P	02/11/19	0001052	0580		TRAVEL EXPENSES	25.32
	INVOICE:	190587										
	VENDOR TOTALS	155.04 YTD INVOICED						230.04 YTD PAID				25.32
4943	DECKER EQUIPMENT, INC											
	254015	02/11/19		1915512	912121	P	02/11/19	0781087	0434		BUILDING REPAIRS & MAINT	39.94
	INVOICE:	282894A										
	VENDOR TOTALS	2,927.99 YTD INVOICED						2,927.99 YTD PAID				39.94
13495	GETRONICS											
	253944	02/11/19		1914747	912122	P	02/11/19	0551077	0734	SEC6	TECH-RELATED HARDWARE	464.66
	INVOICE:	301462012										
	254020	02/11/19		1915456	912122	P	02/11/19	0101077	0734	SEC6	TECH-RELATED HARDWARE	222.00
	INVOICE:	301461409										
	254027	02/11/19		1913703	912122	P	02/11/19	0151077	0734	SEC6	TECH-RELATED HARDWARE	724.65
	INVOICE:	301462014										
	254033	02/11/19		1914774	912122	P	02/11/19	0002100	0734	162D	TECH-RELATED HARDWARE	19,444.98
	INVOICE:	301462015										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			107,074.93 YTD INVOICED				107,954.93 YTD PAID				20,856.29
3389 JEFFERSON COMMUNITY COLLEGE											
253956	02/11/19		1915642	912123	P	02/11/19	1101118	0679	BAMS	STUDENT ACTIVITIES	155.98
INVOICE: 4164-217											
VENDOR TOTALS			2,585.68 YTD INVOICED				2,585.68 YTD PAID				155.98
12634 JENNIFER BARTH											
253962	02/11/19		2190416	912124	P	02/11/19	0002053	0580	401E	TRAVEL EXPENSES	41.76
INVOICE: 2190416											
VENDOR TOTALS			180.61 YTD INVOICED				180.61 YTD PAID				41.76
9084 JENNIFER SEGO											
253919	02/11/19		190579	912125	P	02/11/19	0801077	0580	SEC6	TRAVEL EXPENSES	14.00
INVOICE: 190579											
VENDOR TOTALS			225.34 YTD INVOICED				225.34 YTD PAID				14.00
12971 JET CITY DEVICE REPAIR											
253927	02/11/19		1915301	912126	P	02/11/19	0551118	0439	SEC6	OTHER REPAIRS	154.98
INVOICE: 184508											
VENDOR TOTALS			1,239.87 YTD INVOICED				1,239.87 YTD PAID				154.98
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)											
254005	02/11/19		1915617	912127	P	02/11/19	0201077	0810	SEC6	DUES & FEES	580.00
INVOICE: 14598											
254030	02/11/19		1914576	912127	P	02/11/19	0151077	0810	SEC6	DUES & FEES	420.00
INVOICE: 1002-19											
VENDOR TOTALS			13,791.33 YTD INVOICED				13,791.33 YTD PAID				1,000.00
4699 KENTUCKY STATE POLICE DEPARTMENT											
254011	02/11/19		190580	912128	P	02/11/19	0011099	0810		DUES & FEES	296.00
INVOICE: 190580											
VENDOR TOTALS			11,953.64 YTD INVOICED				12,204.64 YTD PAID				296.00
12532 KENTUCKYONE HEALTH PRIMARY CARE											
253978	02/11/19		1910616	912129	P	02/11/19	0011099	0345		MEDICAL SERVICES	50.00
INVOICE: 116560											
253978	02/11/19		1910616	912129	P	02/11/19	0015101	0345		MEDICAL SERVICES	10.00
INVOICE: 116560											
253979	02/11/19		1910616	912129	P	02/11/19	0015101	0345		MEDICAL SERVICES	10.00
INVOICE: 116560A											
253980	02/11/19		1910616	912129	P	02/11/19	9011091	0345		MEDICAL SERVICES	55.00
INVOICE: 116560B											
253981	02/11/19		1910616	912129	P	02/11/19	0011099	0345		MEDICAL SERVICES	10.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	78480A										
	253982	02/11/19		1910616	912129	P	02/11/19	9011091	0345		MEDICAL SERVICES	30.00
	INVOICE:	116450										
	253983	02/11/19		1910616	912129	P	02/11/19	0011099	0345		MEDICAL SERVICES	10.00
	INVOICE:	116450A										
	253984	02/11/19		1910616	912129	P	02/11/19	0011099	0345		MEDICAL SERVICES	20.00
	INVOICE:	113870A										
	254022	02/11/19		1910616	912129	P	02/11/19	0011099	0345		MEDICAL SERVICES	55.00
	INVOICE:	113870B										
	VENDOR TOTALS		26,932.00 YTD INVOICED					26,932.00 YTD PAID				250.00
2956	LEE BARGER											
	254007	02/11/19		190585	912130	P	02/11/19	0001052	0580		TRAVEL EXPENSES	80.92
	INVOICE:	190585										
	VENDOR TOTALS		956.23 YTD INVOICED					956.23 YTD PAID				80.92
12035	LEONARD BRUSH & CHEMICAL											
	254016	02/11/19		1914697	912131	P	02/11/19	9201087	0433		EQUIPMENT REPAIR & MAINT	690.00
	INVOICE:	308670										
	254017	02/11/19		1914697	912131	P	02/11/19	9201087	0433		EQUIPMENT REPAIR & MAINT	265.75
	INVOICE:	308670A										
	VENDOR TOTALS		971.25 YTD INVOICED					971.25 YTD PAID				955.75
5161	LIFE SERVERS											
	254031	02/11/19		1915412	912132	P	02/11/19	0151118	0610	SEC6	GENERAL SUPPLIES	120.70
	INVOICE:	9953										
	VENDOR TOTALS		1,057.80 YTD INVOICED					1,057.80 YTD PAID				120.70
11294	LIFETOUCH NSS ACCOUNT RECEIVABLE											
	254004	02/11/19		1915622	912133	P	02/11/19	0202826	0559	7302	OTHER PRINTING	1,159.08
	INVOICE:	25243										
	VENDOR TOTALS		5,831.11 YTD INVOICED					5,831.11 YTD PAID				1,159.08
12311	LLOYDS FLORIST											
	254021	02/11/19		1915380	912134	P	02/11/19	0102826	0349	7313	OTHER PROFESSIONAL SERVIC	92.99
	INVOICE:	139507										
	VENDOR TOTALS		92.99 YTD INVOICED					92.99 YTD PAID				92.99
13445	MARYVILLE ELEMENTARY SCHOOL											
	253949	02/11/19		1910288	912135	P	02/11/19	0451118	0616	SEC6	FOOD NON INSTR NON FOOD S	11.00
	INVOICE:	1910288										
	VENDOR TOTALS		61.00 YTD INVOICED					61.00 YTD PAID				11.00
10467	MY ALARM CENTER											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	253955 INVOICE: 11841124	02/11/19		1915655	912136	P	02/11/19	1101087	0352		OTHER TECHNICAL SERVICES	45.00
	VENDOR TOTALS	10,144.90 YTD INVOICED						10,144.90 YTD PAID				45.00
15325 OFFICE DEPOT INC												
	253945 INVOICE: 268335589001	02/11/19		1915535	912137	P	02/11/19	0451059	0610	SEC6	GENERAL SUPPLIES	27.76
	253946 INVOICE: 268330916001	02/11/19		1915535	912137	P	02/11/19	0451059	0610	SEC6	GENERAL SUPPLIES	268.50
	253947 INVOICE: 268335588001	02/11/19		1915535	912137	P	02/11/19	0451059	0610	SEC6	GENERAL SUPPLIES	18.29
	253950 INVOICE: 266351969001	02/11/19		1915489	912137	P	02/11/19	0451077	0610	SEC6	GENERAL SUPPLIES	63.84
	253951 INVOICE: 268329194001	02/11/19		1915536	912137	P	02/11/19	0451077	0610	SEC6	GENERAL SUPPLIES	89.39
	253985 INVOICE: 261503734001	02/11/19		1915241	912137	P	02/11/19	0061118	0610	SEC6	GENERAL SUPPLIES	87.30
	253986 INVOICE: 260807604001	02/11/19		1915200	912137	P	02/11/19	0061118	0610	SEC6	GENERAL SUPPLIES	35.24
	253987 INVOICE: 260808556001	02/11/19		1915200	912137	P	02/11/19	0061118	0610	SEC6	GENERAL SUPPLIES	14.76
	254019 INVOICE: 261888824001	02/11/19		1915259	912137	P	02/11/19	0101077	0610	SEC6	GENERAL SUPPLIES	34.84
	254024 INVOICE: 262115547001	02/11/19		1915287	912137	P	02/11/19	0151077	0610	SEC6	GENERAL SUPPLIES	165.65
	254024 INVOICE: 262115547001	02/11/19		1915287	912137	P	02/11/19	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	1,189.53
	254025 INVOICE: 262115546001	02/11/19		1915287	912137	P	02/11/19	0151077	0733	SEC6	FURNITURE & FIXTURES	362.98
	254026 INVOICE: 262115548001	02/11/19		1915287	912137	P	02/11/19	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	5.98
	254026 INVOICE: 262115548001	02/11/19		1915287	912137	P	02/11/19	0151077	0733	SEC6	FURNITURE & FIXTURES	140.00
	VENDOR TOTALS	144,807.93 YTD INVOICED						148,722.70 YTD PAID				2,504.06
13617 PEAR DECK												
	254034 INVOICE: INV-3730	02/11/19		1915043	912138	P	02/11/19	0152121	0735	310D	TECH SOFTWARE	449.97
	VENDOR TOTALS	449.97 YTD INVOICED						449.97 YTD PAID				449.97
758 QUILL CORP												
	253952 INVOICE: 4569937	02/11/19		1915342	912139	P	02/11/19	9201087	0610	CNST	GENERAL SUPPLIES	61.12
	253953 INVOICE: 4570222	02/11/19		1915342	912139	P	02/11/19	9201087	0610	CNST	GENERAL SUPPLIES	4.94
	253954 INVOICE: 4499665	02/11/19		1915342	912139	P	02/11/19	9201087	0610		GENERAL SUPPLIES	264.11
	253954	02/11/19		1915342	912139	P	02/11/19	9201087	0650		SUPPLIES- TECHNOLOGY RELA	250.88

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4499665										
253954	02/11/19		1915342	912139	P	02/11/19	9201087	0650	CNST	SUPPLIES- TECHNOLOGY RELA	392.68
INVOICE:	4499665										
253989	02/11/19			912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	-10.71
INVOICE:	464476										
253990	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	66.66
INVOICE:	4480039										
253991	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	70.86
INVOICE:	4450311										
253992	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	653.19
INVOICE:	4212569										
253993	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	77.26
INVOICE:	4296465										
253994	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	85.38
INVOICE:	4293625										
253995	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	26.99
INVOICE:	4292361										
253996	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	10.81
INVOICE:	4250333										
253997	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	37.36
INVOICE:	4249741										
253998	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	20.82
INVOICE:	4249002										
253999	02/11/19		1915121	912139	P	02/11/19	0071118	0610	SEC6	GENERAL SUPPLIES	4.47
INVOICE:	4218317										
VENDOR TOTALS		38,156.87 YTD INVOICED					38,156.87 YTD PAID				2,016.82
17385 RIVERVIEW HIGH SCHOOL											
253960	02/11/19		1915644	912140	P	02/11/19	1101118	0616	BAMS	FOOD NON INSTR NON FOOD S	285.60
INVOICE:	1103										
VENDOR TOTALS		696.00 YTD INVOICED					696.00 YTD PAID				285.60
13494 SMARTFOX SOLUTIONS C/O OLIVIA MCKINNEY											
253969	02/11/19		1913256	912141	P	02/11/19	0001071	0349		OTHER PROFESSIONAL SERVIC	1,650.00
INVOICE:	020118										
VENDOR TOTALS		6,600.00 YTD INVOICED					6,600.00 YTD PAID				1,650.00
12206 SPEECH CORNER LLC											
253976	02/11/19		1915376	912142	P	02/11/19	0061118	0610	SEC6	GENERAL SUPPLIES	110.89
INVOICE:	16035										
VENDOR TOTALS		416.75 YTD INVOICED					416.75 YTD PAID				110.89
8323 JAN STONE											
254006	02/11/19		190586	912143	P	02/11/19	0001052	0580		TRAVEL EXPENSES	29.12
INVOICE:	190586										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		479.44 YTD INVOICED					479.44 YTD PAID			29.12
11176	TAMMY TOMES										
	254008	02/11/19		190584	912144	P	02/11/19	0001052 0580		TRAVEL EXPENSES	66.96
	INVOICE:	190584									
	VENDOR TOTALS		322.58 YTD INVOICED					322.58 YTD PAID			66.96
4592	TOTAL ID SOLUTIONS										
	254029	02/11/19		1914866	912145	P	02/11/19	0151059 0735	SEC6	TECH SOFTWARE	590.00
	INVOICE:	35577									
	VENDOR TOTALS		2,740.00 YTD INVOICED					2,740.00 YTD PAID			590.00
12897	UNIFIRST CORPORATION										
	254013	02/11/19		1910156	912146	P	02/11/19	9201087 0893		UNIFORMS	45.98
	INVOICE:	080 0693732									
	254014	02/11/19		1910156	912146	P	02/11/19	9201087 0893		UNIFORMS	158.07
	INVOICE:	080 0693731									
	VENDOR TOTALS		6,688.49 YTD INVOICED					7,060.65 YTD PAID			204.05
6959	WINDSTREAM										
	253972	02/11/19		1910097	912147	P	02/11/19	0061077 0532	SEC6	TELEPHONE	183.28
	INVOICE:	162271639 012819									
	254000	02/11/19		1910194	912147	P	02/11/19	0071077 0532	SEC6	TELEPHONE	144.79
	INVOICE:	161412515 012819									
	254002	02/11/19		1910911	912147	P	02/11/19	0201077 0532	SEC6	TELEPHONE	33.16
	INVOICE:	161982801 013019									
	VENDOR TOTALS		24,464.13 YTD INVOICED					24,942.11 YTD PAID			361.23
										REPORT TOTALS	64,712.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	64,712.74

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM										
	253977	02/11/19		1915590	912148	P	02/11/19	0805101	0433	EQUIPMENT REPAIR & MAINT	217.16
	INVOICE:	1g9q-4qyc-mt74									
	VENDOR TOTALS		250,856.43 YTD INVOICED				259,801.84 YTD PAID				217.16
9904	BARDSTOWN ENTERPRISES, INC.										
	253928	02/11/19		1911806	912149	P	02/11/19	0055101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40269									
	253929	02/11/19		1911807	912149	P	02/11/19	0105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40292									
	253930	02/11/19		1911808	912149	P	02/11/19	0155101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42801									
	253931	02/11/19		1911809	912149	P	02/11/19	0165101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39149									
	253932	02/11/19		1911810	912149	P	02/11/19	0185101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42802									
	253933	02/11/19		1911811	912149	P	02/11/19	0205101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39134									
	253934	02/11/19		1911812	912149	P	02/11/19	0605101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39131									
	253935	02/11/19		1911813	912149	P	02/11/19	0095101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39132									
	253936	02/11/19		1911814	912149	P	02/11/19	0065101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40298									
	253937	02/11/19		1911815	912149	P	02/11/19	0255101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40297									
	253938	02/11/19		1911816	912149	P	02/11/19	0305101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40268									
	253942	02/11/19		1911817	912149	P	02/11/19	0455101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40293									
	253957	02/11/19		1911818	912149	P	02/11/19	0555101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39145									
	253958	02/11/19		1911819	912149	P	02/11/19	0505101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39146									
	253959	02/11/19		1911820	912149	P	02/11/19	0705101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40284									
	253961	02/11/19		1911821	912149	P	02/11/19	0755101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40296									
	253963	02/11/19		1911822	912149	P	02/11/19	0785101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39130									
	253964	02/11/19		1911823	912149	P	02/11/19	0805101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40294									
	253966	02/11/19		1911824	912149	P	02/11/19	0655101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39101									
	253967	02/11/19		1911825	912149	P	02/11/19	1105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39133									
	253968	02/11/19		1911826	912149	P	02/11/19	0905101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39129									
	253970	02/11/19		1911827	912149	P	02/11/19	0085101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40201									

WARRANT: 190211LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	253971 INVOICE: 40295	02/11/19		1911828	912149	P	02/11/19	0075101	0425	PEST CONTROL SERVICES	32.00
	VENDOR TOTALS	21,256.00 YTD INVOICED					22,852.00 YTD PAID				736.00
13667	PARTSTOWN										
	253973 INVOICE: 22718296	02/11/19		1915694	912150	P	02/11/19	0655101	0433	EQUIPMENT REPAIR & MAINT	664.56
	VENDOR TOTALS	856.89 YTD INVOICED					3,363.45 YTD PAID				664.56
										REPORT TOTALS	1,617.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,617.72

WARRANT: 190212LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE									
254035 INVOICE:	02/12/19 192013968	1910563	912151	P	02/13/19	0105101	0610	GENERAL SUPPLIES	240.70
254035 INVOICE:	02/12/19 192013968	1910563	912151	P	02/13/19	0105101	0630	FOOD	2,272.82
254036 INVOICE:	02/12/19 191982800	1910564	912151	P	02/13/19	0055101	0610	GENERAL SUPPLIES	150.10
254036 INVOICE:	02/12/19 191982800	1910564	912151	P	02/13/19	0055101	0630	FOOD	689.42
254037 INVOICE:	02/12/19 192013959	1910562	912151	P	02/13/19	0155101	0610	GENERAL SUPPLIES	216.71
254037 INVOICE:	02/12/19 192013959	1910562	912151	P	02/13/19	0155101	0630	FOOD	2,206.76
254038 INVOICE:	02/12/19 191982341	1910565	912151	P	02/13/19	0165101	0610	GENERAL SUPPLIES	265.96
254038 INVOICE:	02/12/19 191982341	1910565	912151	P	02/13/19	0165101	0630	FOOD	3,372.98
254039 INVOICE:	02/12/19 192013970	1910566	912151	P	02/13/19	0185101	0610	GENERAL SUPPLIES	455.13
254039 INVOICE:	02/12/19 192013970	1910566	912151	P	02/13/19	0185101	0630	FOOD	2,695.96
254040 INVOICE:	02/12/19 192013966	1910567	912151	P	02/13/19	0205101	0610	GENERAL SUPPLIES	132.69
254040 INVOICE:	02/12/19 192013966	1910567	912151	P	02/13/19	0205101	0630	FOOD	1,985.94
254041 INVOICE:	02/12/19 192013967	1910569	912151	P	02/13/19	0095101	0630	FOOD	1,026.70
254042 INVOICE:	02/12/19 192013960	1910570	912151	P	02/13/19	0065101	0610	GENERAL SUPPLIES	268.20
254042 INVOICE:	02/12/19 192013960	1910570	912151	P	02/13/19	0065101	0630	FOOD	1,199.82
254043 INVOICE:	02/12/19 192013388	1910573	912151	P	02/13/19	0255101	0610	GENERAL SUPPLIES	37.42
254043 INVOICE:	02/12/19 192013388	1910573	912151	P	02/13/19	0255101	0630	FOOD	1,096.05
254045 INVOICE:	02/12/19 191982356	1910571	912151	P	02/13/19	0305101	0610	GENERAL SUPPLIES	182.80
254045 INVOICE:	02/12/19 191982356	1910571	912151	P	02/13/19	0305101	0630	FOOD	1,780.03
254046 INVOICE:	02/12/19 192013969	1910572	912151	P	02/13/19	0455101	0610	GENERAL SUPPLIES	332.67
254046 INVOICE:	02/12/19 192013969	1910572	912151	P	02/13/19	0455101	0630	FOOD	1,168.57
254047 INVOICE:	02/12/19 191982907	1910574	912151	P	02/13/19	0555101	0610	GENERAL SUPPLIES	76.82
254047 INVOICE:	02/12/19 191982907	1910574	912151	P	02/13/19	0555101	0630	FOOD	1,616.54
254048 INVOICE:	02/12/19 192013454	1910576	912151	P	02/13/19	0705101	0630	FOOD	305.18
254049 INVOICE:	02/12/19 1910577	1910577	912151	P	02/13/19	0755101	0610	GENERAL SUPPLIES	398.50

WARRANT: 190212LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254049 INVOICE:	02/12/19 1910577		1910577	912151	P	02/13/19	0755101	0630	FOOD	2,391.60
254050 INVOICE:	02/12/19 191982331		1910578	912151	P	02/13/19	0785101	0610	GENERAL SUPPLIES	204.30
254050 INVOICE:	02/12/19 191982331		1910578	912151	P	02/13/19	0785101	0630	FOOD	946.89
254051 INVOICE:	02/12/19 192013963		1910579	912151	P	02/13/19	0805101	0610	GENERAL SUPPLIES	288.79
254051 INVOICE:	02/12/19 192013963		1910579	912151	P	02/13/19	0805101	0630	FOOD	1,542.77
254052 INVOICE:	02/12/19 192013964		1910580	912151	P	02/13/19	0655101	0610	GENERAL SUPPLIES	38.41
254052 INVOICE:	02/12/19 192013964		1910580	912151	P	02/13/19	0655101	0630	FOOD	1,280.88
254053 INVOICE:	02/12/19 192013957		1910581	912151	P	02/13/19	1105101	0610	GENERAL SUPPLIES	55.90
254053 INVOICE:	02/12/19 192013957		1910581	912151	P	02/13/19	1105101	0630	FOOD	371.07
254054 INVOICE:	02/12/19 192013961		1910582	912151	P	02/13/19	0905101	0610	GENERAL SUPPLIES	276.43
254054 INVOICE:	02/12/19 192013961		1910582	912151	P	02/13/19	0905101	0630	FOOD	1,106.24
254055 INVOICE:	02/12/19 192013965		1910583	912151	P	02/13/19	0085101	0610	GENERAL SUPPLIES	221.88
254055 INVOICE:	02/12/19 192013965		1910583	912151	P	02/13/19	0085101	0630	FOOD	2,463.44
254056 INVOICE:	02/12/19 192013958		1910584	912151	P	02/13/19	0075101	0610	GENERAL SUPPLIES	95.27
254056 INVOICE:	02/12/19 192013958		1910584	912151	P	02/13/19	0075101	0630	FOOD	822.94
254057 INVOICE:	02/12/19 691414			912151	P	02/13/19	0105101	0630	FOOD	-302.85
254058 INVOICE:	02/12/19 691416			912151	P	02/13/19	0165101	0630	FOOD	-381.04
254059 INVOICE:	02/12/19 691471			912151	P	02/13/19	0555101	0630	FOOD	-190.58
254060 INVOICE:	02/12/19 691486			912151	P	02/13/19	0655101	0630	FOOD	-195.49
254061 INVOICE:	02/12/19 690992			912151	P	02/13/19	0205101	0630	FOOD	-110.44
254062 INVOICE:	02/12/19 691417			912151	P	02/13/19	0185101	0630	FOOD	-267.02
254063 INVOICE:	02/12/19 691475			912151	P	02/13/19	0755101	0630	FOOD	-327.23
254064 INVOICE:	02/12/19 691477			912151	P	02/13/19	0785101	0630	FOOD	-148.00
254065 INVOICE:	02/12/19 691451			912151	P	02/13/19	0305101	0630	FOOD	-197.46

VENDOR TOTALS 1,272,501.90 YTD INVOICED 1,324,697.94 YTD PAID 34,161.17

WARRANT: 190212LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
314	LOWES									
	254069	02/12/19		1915701	912152	P	02/13/19	0015101 0433	EQUIPMENT REPAIR & MAINT	27.76
	INVOICE:	09562								
	VENDOR TOTALS		35,748.48 YTD INVOICED					37,704.15 YTD PAID		27.76
13335	VELVET ICE CREAM									
	254067	02/12/19		1910533	912153	P	02/13/19	0905101 0630	FOOD	103.20
	INVOICE:	4412531								
	VENDOR TOTALS		20,504.63 YTD INVOICED					21,895.67 YTD PAID		103.20
									REPORT TOTALS	34,292.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	34,292.13

912154-912169 messed up

WARRANT: 190213LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING									
254070	02/13/19		1911000	912170	P	02/13/19	0105101 0630	FOOD	194.15
INVOICE:	190372035003								
254071	02/13/19		1911001	912170	P	02/13/19	0055101 0630	FOOD	39.65
INVOICE:	190372035002								
254072	02/13/19		1911001	912170	P	02/13/19	0055101 0630	FOOD	92.00
INVOICE:	190372308007								
254073	02/13/19		1910999	912170	P	02/13/19	0155101 0630	FOOD	112.52
INVOICE:	190372038008								
254077	02/13/19		1911002	912170	P	02/13/19	0165101 0630	FOOD	103.58
INVOICE:	190372035004								
254078	02/13/19		1911006	912170	P	02/13/19	0605101 0630	FOOD	52.20
INVOICE:	190372035005								
254083	02/13/19		1911007	912170	P	02/13/19	0065101 0630	FOOD	29.52
INVOICE:	190372035006								
254084	02/13/19		1911008	912170	P	02/13/19	0255101 0630	FOOD	29.60
INVOICE:	190372035007								
254086	02/13/19		1911013	912170	P	02/13/19	0705101 0630	FOOD	28.82
INVOICE:	190372036007								
254087	02/13/19		1911014	912170	P	02/13/19	0755101 0630	FOOD	253.13
INVOICE:	190372036008								
254088	02/13/19		1911015	912170	P	02/13/19	0785101 0630	FOOD	14.15
INVOICE:	190372035008								
254089	02/13/19		1911015	912170	P	02/13/19	0785101 0630	FOOD	12.16
INVOICE:	190372038009								
254090	02/13/19		1911016	912170	P	02/13/19	0805101 0630	FOOD	30.00
INVOICE:	190372038011								
254092	02/13/19		1911017	912170	P	02/13/19	0655101 0630	FOOD	22.40
INVOICE:	190372035009								
254093	02/13/19		1911018	912170	P	02/13/19	1105101 0630	FOOD	35.24
INVOICE:	190372035010								
254095	02/13/19		1911019	912170	P	02/13/19	0905101 0630	FOOD	66.90
INVOICE:	190372035011								
254100	02/13/19		1911020	912170	P	02/13/19	0085101 0630	FOOD	133.55
INVOICE:	190372035012								
VENDOR TOTALS		46,550.60 YTD INVOICED				50,401.77 YTD PAID			1,249.57
7424 BUDS PRODUCE									
254134	02/13/19		1910477	912171	P	02/13/19	0105101 0630	FOOD	252.45
INVOICE:	40340								
254143	02/13/19		1910476	912171	P	02/13/19	0155101 0630	FOOD	238.45
INVOICE:	40512								
254144	02/13/19		1910476	912171	P	02/13/19	0155101 0630	FOOD	71.60
INVOICE:	40549								
254145	02/13/19		1910476	912171	P	02/13/19	0155101 0630	FOOD	110.40
INVOICE:	40769								
254146	02/13/19		1910478	912171	P	02/13/19	0055101 0630	FOOD	56.35
INVOICE:	40487								
254147	02/13/19		1910478	912171	P	02/13/19	0055101 0630	FOOD	32.15
INVOICE:	40594								

WARRANT: 190213LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
254148 INVOICE: 40588	02/13/19		1910479	912171	P	02/13/19	0001001	0110	135X	CERTIFIED PERMANENT SALAR	124.85
254149 INVOICE: 40413	02/13/19		1910479	912171	P	02/13/19	0165101	0630		FOOD	138.85
254150 INVOICE: 40615	02/13/19		1910481	912171	P	02/13/19	0205101	0630		FOOD	27.00
VENDOR TOTALS	47,840.28 YTD INVOICED					50,640.83 YTD PAID					1,052.10
986 GORDON FOOD SERVICE											
254085 INVOICE: 191982911	02/13/19		1910575	912172	P	02/13/19	0505101	0610		GENERAL SUPPLIES	32.76
254085 INVOICE: 191982911	02/13/19		1910575	912172	P	02/13/19	0505101	0630		FOOD	1,513.57
VENDOR TOTALS	1,272,501.90 YTD INVOICED					1,324,697.94 YTD PAID					1,546.33
6283 KATHY RIGGLE											
254103 INVOICE: 5119204	02/13/19		5119204	912173	P	02/13/19	0075101	0580		TRAVEL EXPENSES	52.80
VENDOR TOTALS	703.53 YTD INVOICED					763.53 YTD PAID					52.80
8294 REITER DAIRY											
254074 INVOICE: 115102283	02/13/19		1910839	912174	P	02/13/19	0165101	0635		MILK	159.85
254075 INVOICE: 115102245	02/13/19		1910839	912174	P	02/13/19	0165101	0635		MILK	41.80
254076 INVOICE: 115102208	02/13/19		1910839	912174	P	02/13/19	0165101	0635		MILK	52.25
VENDOR TOTALS	201,347.68 YTD INVOICED					205,805.56 YTD PAID					253.90
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY											
254111 INVOICE: 3510304657	02/13/19		1910510	912175	P	02/13/19	0095101	0630		FOOD	189.40
VENDOR TOTALS	37,752.70 YTD INVOICED					42,310.58 YTD PAID					189.40
17815 S. W. H. SUPPLY CO, INC.											
254105 INVOICE: 31485335	02/13/19		1915641	912176	P	02/13/19	0505101	0433		EQUIPMENT REPAIR & MAINT	186.44
VENDOR TOTALS	26,056.66 YTD INVOICED					28,641.59 YTD PAID					186.44
10894 TOYYA DAY											
254102 INVOICE: 5119203	02/13/19		5119203	912177	P	02/13/19	0905101	0580		TRAVEL EXPENSES	4.00
VENDOR TOTALS	60.08 YTD INVOICED					60.08 YTD PAID					4.00

WARRANT: 190214F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

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

REPORT TOTALS 4,534.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	4,534.54

WARRANT: 190214LR TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM										
254151	02/14/19		1915531	912178	P	02/14/19	0065101	0433	EQUIPMENT REPAIR & MAINT	-108.73
INVOICE:	1VKD-CHN6-M7HD									
254181	02/14/19		1915791	912178	P	02/14/19	0185101	0610	GENERAL SUPPLIES	127.40
INVOICE:	1KG9-PPJJ-G7NX									
VENDOR TOTALS		250,856.43 YTD INVOICED					259,801.84 YTD PAID			18.67
7424 BUDS PRODUCE										
254153	02/14/19		1910482	912179	P	02/14/19	0605101	0630	FOOD	101.60
INVOICE:	40533									
254155	02/14/19		1910483	912179	P	02/14/19	0095101	0630	FOOD	27.40
INVOICE:	40620									
254156	02/14/19		1910484	912179	P	02/14/19	0065101	0630	FOOD	69.35
INVOICE:	404.67									
254157	02/14/19		1910486	912179	P	02/14/19	0305101	0630	FOOD	67.90
INVOICE:	40444									
254159	02/14/19		1910487	912179	P	02/14/19	0455101	0630	FOOD	114.95
INVOICE:	40440									
254160	02/14/19		1910488	912179	P	02/14/19	0555101	0630	FOOD	84.70
INVOICE:	40453									
254163	02/14/19		1910589	912179	P	02/14/19	0755101	0630	FOOD	111.80
INVOICE:	40511									
254164	02/14/19		1910589	912179	P	02/14/19	0755101	0630	FOOD	97.00
INVOICE:	40554A									
254165	02/14/19		1910491	912179	P	02/14/19	0785101	0630	FOOD	62.60
INVOICE:	40366									
254166	02/14/19		1910491	912179	P	02/14/19	0785101	0630	FOOD	14.00
INVOICE:	40553									
254167	02/14/19		1910492	912179	P	02/14/19	0805101	0630	FOOD	117.60
INVOICE:	40510									
254168	02/14/19		1910492	912179	P	02/14/19	0805101	0630	FOOD	38.70
INVOICE:	40555									
254169	02/14/19		1910492	912179	P	02/14/19	0805101	0630	FOOD	27.45
INVOICE:	40621									
254170	02/14/19		1910493	912179	P	02/14/19	0655101	0630	FOOD	95.15
INVOICE:	40437									
254171	02/14/19		1910493	912179	P	02/14/19	0655101	0630	FOOD	12.25
INVOICE:	40552									
254172	02/14/19		1910495	912179	P	02/14/19	0905101	0630	FOOD	19.00
INVOICE:	40550									
254173	02/14/19		1910495	912179	P	02/14/19	0905101	0630	FOOD	78.60
INVOICE:	40426									
254174	02/14/19		1910590	912179	P	02/14/19	0085101	0630	FOOD	263.70
INVOICE:	40409									
254175	02/14/19		1910590	912179	P	02/14/19	0085101	0630	FOOD	38.00
INVOICE:	40551									
254177	02/14/19		1910489	912179	P	02/14/19	0505101	0630	FOOD	61.00
INVOICE:	40411									

WARRANT: 190214LR

TO FISCAL 2019/08 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		47,840.28 YTD INVOICED					50,640.83 YTD PAID			1,502.75
10424	REINHART FOODSERVICE										
	254152	02/14/19		1910645	912180	P	02/14/19	0605101	0583	HAULING OF COMMODITIES	111.68
	INVOICE: 145058										
	254161	02/14/19		1910652	912180	P	02/14/19	0505101	0583	HAULING OF COMMODITIES	115.17
	INVOICE: 145080										
	VENDOR TOTALS		7,297.59 YTD INVOICED					7,297.59 YTD PAID			226.85
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	254162	02/14/19		1910594	912181	P	02/14/19	0755101	0630	FOOD	915.20
	INVOICE: 3510207018										
	254176	02/14/19		1910514	912181	P	02/14/19	0075101	0630	FOOD	84.00
	INVOICE: 3510304721										
	254178	02/14/19		1910593	912181	P	02/14/19	0165101	0630	FOOD	880.12
	INVOICE: 3510207013										
	254179	02/14/19		1910593	912181	P	02/14/19	0165101	0630	FOOD	683.10
	INVOICE: 3510304706										
	254180	02/14/19		1910592	912181	P	02/14/19	0155101	0630	FOOD	508.68
	INVOICE: 3510207020										
	VENDOR TOTALS		37,752.70 YTD INVOICED					42,310.58 YTD PAID			3,071.10
13335	VELVET ICE CREAM										
	254154	02/14/19		1910519	912182	P	02/14/19	0605101	0630	FOOD	194.88
	INVOICE: 4317041										
	254158	02/14/19		1910523	912182	P	02/14/19	0305101	0630	FOOD	117.12
	INVOICE: 4317032										
	VENDOR TOTALS		20,504.63 YTD INVOICED					21,895.67 YTD PAID			312.00
										REPORT TOTALS	5,131.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,131.37

WARRANT: 190214F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10311	DRAMA BY GEORGE, LLC											
	254184	02/14/19		1915336	912183	P	02/14/19	0301118	0679	SEC6	STUDENT ACTIVITIES	555.87
	INVOICE: 2303											
	VENDOR TOTALS	2,143.87 YTD INVOICED						2,143.87 YTD PAID				555.87
11748	MICHAEL P. WHITE											
	254185	02/14/19		1913585	912184	P	02/14/19	0301118	0679	SEC6	STUDENT ACTIVITIES	366.00
	INVOICE: 2144A											
	254185	02/14/19		1913585	912184	P	02/14/19	0302860	0679	7319	STUDENT ACTIVITIES	366.00
	INVOICE: 2144A											
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID				732.00
3966	MILLER TRANSPORTATION, INC											
	254182	02/14/19		1915146	912185	P	02/14/19	0001121	0894		INSTRUCTIONAL FIELD TRIPS	360.00
	INVOICE: 101278											
	VENDOR TOTALS	34,800.00 YTD INVOICED						34,800.00 YTD PAID				360.00
20680	UNITED STATES POSTAL SERVICE											
	254183	02/14/19		2190420	912186	P	02/14/19	0182797	0531	310EM	POSTAGE & PO BOX RENT	550.00
	INVOICE: 2190420											
	VENDOR TOTALS	10,695.50 YTD INVOICED						10,695.50 YTD PAID				550.00
12774	WILLIAM B. REYNOLDS											
	254186	02/14/19		1914089	912187	P	02/14/19	9952104	0679	OMFRC	STUDENT ACTIVITIES	875.00
	INVOICE: 091918											
	VENDOR TOTALS	875.00 YTD INVOICED						875.00 YTD PAID				875.00
											REPORT TOTALS	3,072.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,072.87

WARRANT: 190215LR

TO FISCAL 2019/08 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
7424	BUDS PRODUCE										
	254300	02/15/19		1910496	912188	P	02/15/19	0075101	0630	FOOD	77.75
	INVOICE:	40562									
	VENDOR TOTALS	47,840.28 YTD INVOICED						50,640.83 YTD PAID			77.75
986	GORDON FOOD SERVICE										
	254313	02/15/19		1910583	912189	P	02/15/19	0085101	0610	GENERAL SUPPLIES	223.87
	INVOICE:	192175448									
	254313	02/15/19		1910583	912189	P	02/15/19	0085101	0630	FOOD	1,759.91
	INVOICE:	192175448									
	VENDOR TOTALS	1,272,501.90 YTD INVOICED						1,324,697.94 YTD PAID			1,983.78
8294	REITER DAIRY										
	254187	02/15/19		1910747	912190	P	02/15/19	0105101	0635	MILK	66.60
	INVOICE:	115102233									
	254188	02/15/19		1910747	912190	P	02/15/19	0105101	0635	MILK	300.75
	INVOICE:	115102271									
	254189	02/15/19		1910748	912190	P	02/15/19	0055101	0635	MILK	104.60
	INVOICE:	40089012									
	254190	02/15/19		1910748	912190	P	02/15/19	0055101	0635	MILK	50.42
	INVOICE:	111701740									
	254191	02/15/19		1910748	912190	P	02/15/19	0055101	0635	MILK	208.66
	INVOICE:	111701764									
	254207	02/15/19		1910746	912190	P	02/15/19	0155101	0635	MILK	97.10
	INVOICE:	115102238									
	254208	02/15/19		1910746	912190	P	02/15/19	0155101	0635	MILK	213.10
	INVOICE:	115102276									
	254209	02/15/19		1910746	912190	P	02/15/19	0155101	0635	MILK	214.05
	INVOICE:	115102314									
	254210	02/15/19		1910746	912190	P	02/15/19	0155101	0635	MILK	83.60
	INVOICE:	115102202									
	254211	02/15/19		1910749	912190	P	02/15/19	0185101	0635	MILK	106.55
	INVOICE:	115102235									
	254212	02/15/19		1910749	912190	P	02/15/19	0185101	0635	MILK	169.25
	INVOICE:	115102273									
	254213	02/15/19		1910750	912190	P	02/15/19	0205101	0635	MILK	191.35
	INVOICE:	115102274									
	254215	02/15/19		1910750	912190	P	02/15/19	0205101	0635	MILK	96.15
	INVOICE:	115102236									
	254216	02/15/19		1910751	912190	P	02/15/19	0605101	0635	MILK	84.70
	INVOICE:	115102244									
	254217	02/15/19		1910751	912190	P	02/15/19	0605101	0635	MILK	153.65
	INVOICE:	115102282									
	254218	02/15/19		1910752	912190	P	02/15/19	0095101	0635	MILK	63.75
	INVOICE:	115102317									
	254219	02/15/19		1910752	912190	P	02/15/19	0095101	0635	MILK	95.15
	INVOICE:	115102279									
	254220	02/15/19		1910752	912190	P	02/15/19	0095101	0635	MILK	21.90
	INVOICE:	115102241									

WARRANT: 190215LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254222 INVOICE:	02/15/19 115102229	1910753	912190	P	02/15/19	0065101	0635	MILK	53.30
254223 INVOICE:	02/15/19 115102267	1910753	912190	P	02/15/19	0065101	0635	MILK	127.50
254224 INVOICE:	02/15/19 115102305	1910753	912190	P	02/15/19	0065101	0635	MILK	138.00
254225 INVOICE:	02/15/19 115102228	1910754	912190	P	02/15/19	0255101	0635	MILK	53.25
254226 INVOICE:	02/15/19 115102266	1910754	912190	P	02/15/19	0255101	0635	MILK	137.90
254227 INVOICE:	02/15/19 115102304	1910754	912190	P	02/15/19	0255101	0635	MILK	117.00
254228 INVOICE:	02/15/19 40089011	1910755	912190	P	02/15/19	0305101	0635	MILK	167.40
254229 INVOICE:	02/15/19 1111701741	1910755	912190	P	02/15/19	0305101	0635	MILK	97.05
254230 INVOICE:	02/15/19 1757774	1910755	912190	P	02/15/19	0305101	0635	MILK	203.75
254232 INVOICE:	02/15/19 115102232	1910756	912190	P	02/15/19	0455101	0635	MILK	85.65
254233 INVOICE:	02/15/19 115102270	1910756	912190	P	02/15/19	0455101	0635	MILK	170.35
254234 INVOICE:	02/15/19 115102308	1910756	912190	P	02/15/19	0455101	0635	MILK	170.35
254235 INVOICE:	02/15/19 115102242	1910757	912190	P	02/15/19	0555101	0635	MILK	68.95
254236 INVOICE:	02/15/19 115102280	1910757	912190	P	02/15/19	0555101	0635	MILK	148.40
254237 INVOICE:	02/15/19 115102206	1910758	912190	P	02/15/19	0505101	0635	MILK	31.35
254239 INVOICE:	02/15/19 40089010	1910759	912190	P	02/15/19	0705101	0635	MILK	53.30
254240 INVOICE:	02/15/19 111701763	1910759	912190	P	02/15/19	0705101	0635	MILK	74.20
254241 INVOICE:	02/15/19 115102227	1910760	912190	P	02/15/19	0755101	0635	MILK	85.60
254242 INVOICE:	02/15/19 115102265	1910760	912190	P	02/15/19	0755101	0635	MILK	171.30
254243 INVOICE:	02/15/19 115102303	1910760	912190	P	02/15/19	0755101	0635	MILK	170.25
254244 INVOICE:	02/15/19 115102209	1910761	912190	P	02/15/19	0785101	0635	MILK	31.40
254245 INVOICE:	02/15/19 115102246	1910761	912190	P	02/15/19	0785101	0635	MILK	38.55
254246 INVOICE:	02/15/19 115102284	1910761	912190	P	02/15/19	0785101	0635	MILK	138.95
254247 INVOICE:	02/15/19 115102231	1910762	912190	P	02/15/19	0805101	0635	MILK	76.20
254248 INVOICE:	02/15/19 115102269	1910762	912190	P	02/15/19	0805101	0635	MILK	214.15
254249	02/15/19	1910762	912190	P	02/15/19	0805101	0635	MILK	158.90

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TO FISCAL 2019/08 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:	115102307									
254250	02/15/19		1910763	912190	P	02/15/19	0655101	0635	MILK	42.85
INVOICE:	115102240									
254251	02/15/19		1910763	912190	P	02/15/19	0655101	0635	MILK	149.45
INVOICE:	115102278									
254252	02/15/19		1910764	912190	P	02/15/19	1105101	0635	MILK	20.90
INVOICE:	115102239									
254253	02/15/19		1910764	912190	P	02/15/19	1105101	0635	MILK	31.40
INVOICE:	115102277									
254276	02/15/19		1910764	912190	P	02/15/19	1105101	0635	MILK	42.85
INVOICE:	115102315									
254277	02/15/19		1910765	912190	P	02/15/19	0905101	0635	MILK	170.35
INVOICE:	115102313									
254278	02/15/19		1910765	912190	P	02/15/19	0905101	0635	MILK	52.30
INVOICE:	115102201									
254279	02/15/19		1910765	912190	P	02/15/19	0905101	0635	MILK	180.80
INVOICE:	115102275									
254281	02/15/19		1910765	912190	P	02/15/19	0905101	0635	MILK	86.70
INVOICE:	115102237									
254283	02/15/19		1910765	912190	P	02/15/19	0905101	0635	MILK	170.35
INVOICE:	115102181									
254296	02/15/19		1910767	912190	P	02/15/19	0075101	0635	MILK	137.90
INVOICE:	115102306									
254297	02/15/19		1910767	912190	P	02/15/19	0075101	0635	MILK	117.00
INVOICE:	115102268									
254298	02/15/19		1910767	912190	P	02/15/19	0075101	0635	MILK	53.30
INVOICE:	115102230									
254302	02/15/19		1910758	912190	P	02/15/19	0505101	0635	MILK	53.30
INVOICE:	115102243									
254303	02/15/19		1910758	912190	P	02/15/19	0505101	0635	MILK	95.05
INVOICE:	115102281									
254304	02/15/19		1910766	912190	P	02/15/19	0085101	0635	MILK	107.60
INVOICE:	115102234									
254305	02/15/19		1910766	912190	P	02/15/19	0085101	0635	MILK	266.45
INVOICE:	115102272									
254307	02/15/19		1910766	912190	P	02/15/19	0085101	0635	MILK	190.20
INVOICE:	115102310									
254317	02/15/19		1910766	912190	P	02/15/19	0085101	0635	MILK	275.90
INVOICE:	115102348									
254319	02/15/19		1910766	912190	P	02/15/19	0085101	0635	MILK	245.50
INVOICE:	115102386									

VENDOR TOTALS 201,347.68 YTD INVOICED 205,805.56 YTD PAID 7,794.48

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13335 VELVET ICE CREAM										
254315	02/15/19		1910534	912191	P	02/15/19	0085101	0630	FOOD	130.56
INVOICE:	4317108									

VENDOR TOTALS 20,504.63 YTD INVOICED 21,895.67 YTD PAID 130.56

REPORT TOTALS 9,986.57

WARRANT: 190218F1 TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	9,986.57

WARRANT: 190215F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM										
	254286	02/15/19		1915451	912192	P	02/15/19	0001013 0734		TECH-RELATED HARDWARE	318.95
	INVOICE: 1W6K-QT9R-JHHT										
	VENDOR TOTALS		250,856.43 YTD INVOICED					259,801.84 YTD PAID			318.95
1085	AT&T										
	254311	02/15/19		1910556	912193	P	02/15/19	9652104 0532	125E	TELEPHONE	33.33
	INVOICE: 287250015934 1217										
	VENDOR TOTALS		13,563.83 YTD INVOICED					13,687.26 YTD PAID			33.33
7158	SUSAN BIBELHAUSER										
	254269	02/15/19		190590	912194	P	02/15/19	0001030 0580		TRAVEL EXPENSES	104.00
	INVOICE: 190590										
	VENDOR TOTALS		591.44 YTD INVOICED					691.84 YTD PAID			104.00
10980	BIRD BRAIN LLC										
	254316	02/15/19		1914623	912195	P	02/15/19	0002118 0694	552EW	EQUIPMENT SUPPLIES	2,499.00
	INVOICE: BB7727										
	VENDOR TOTALS		2,499.00 YTD INVOICED					2,499.00 YTD PAID			2,499.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES										
	254270	02/15/19		190598	912196	P	02/15/19	0001052 0810	VCAN	DUES & FEES	10.00
	INVOICE: 190598										
	VENDOR TOTALS		8,885.36 YTD INVOICED					8,990.36 YTD PAID			10.00
12592	ERIN MCGOHON										
	254272	02/15/19		190605	912197	P	02/15/19	0001030 0580		TRAVEL EXPENSES	161.32
	INVOICE: 190605										
	VENDOR TOTALS		1,982.78 YTD INVOICED					2,172.38 YTD PAID			161.32
10695	FIREFLY COMPUTERS										
	254314	02/15/19		1915251	912198	P	02/15/19	0002100 0734	162D	TECH-RELATED HARDWARE	11,581.00
	INVOICE: 154009										
	VENDOR TOTALS		16,534.96 YTD INVOICED					20,154.88 YTD PAID			11,581.00
8168	GOINS AUTOMOTIVE SERVICE INC.										
	254294	02/15/19		1915712	912199	P	02/15/19	9201087 0435		VEHICLE REPAIR & MAINT	1,076.86
	INVOICE: 94266										
	VENDOR TOTALS		20,793.83 YTD INVOICED					20,793.83 YTD PAID			1,076.86
9809	EMILY HURST-JONES										
	254275	02/15/19		2190424	912200	P	02/15/19	0001137 0580		TRAVEL EXPENSES	133.60
	INVOICE: 2190424										

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 190215F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254275	02/15/19		2190424	912200	P	02/15/19	0002121 0580 337E	TRAVEL EXPENSES	104.00
	INVOICE: 2190424									
	VENDOR TOTALS		1,322.10 YTD INVOICED					1,322.10 YTD PAID		237.60
4271	JENNIFER BALLARD									
	254271	02/15/19		190604	912201	P	02/15/19	0001030 0580	TRAVEL EXPENSES	332.22
	INVOICE: 190604									
	VENDOR TOTALS		739.39 YTD INVOICED					1,053.39 YTD PAID		332.22
13313	JESSE BACON									
	254273	02/15/19		190606	912202	P	02/15/19	0011075 0580	TRAVEL EXPENSES	378.40
	INVOICE: 190606									
	VENDOR TOTALS		2,939.76 YTD INVOICED					2,939.76 YTD PAID		378.40
3863	KHSADA C/O HUGH MCREYNOLDS CMAA									
	254299	02/15/19		1915601	912203	P	02/15/19	0151077 0810 SEC6	DUES & FEES	145.00
	INVOICE: 1915601									
	VENDOR TOTALS		145.00 YTD INVOICED					145.00 YTD PAID		145.00
11694	LG&E									
	254268	02/15/19		1910715	912204	P	02/15/19	9512077 0621 003E	NATURAL GAS	516.95
	INVOICE: 3000-1136-0835 2/05									
	VENDOR TOTALS		1,604.06 YTD INVOICED					1,604.06 YTD PAID		516.95
12665	LOUISVILLE GAS & ELECTRIC									
	254193	02/15/19		1910086	912205	P	02/15/19	0801087 0621	NATURAL GAS	189.63
	INVOICE: 3000-1272-9228 0206									
	254193	02/15/19		1910086	912205	P	02/15/19	0801087 0622	ELECTRICITY	6,612.59
	INVOICE: 3000-1272-9228 0206									
	254194	02/15/19		1910089	912205	P	02/15/19	0081087 0621	NATURAL GAS	425.24
	INVOICE: 3000-0913-9720 0206									
	254194	02/15/19		1910089	912205	P	02/15/19	0081087 0622	ELECTRICITY	7,719.81
	INVOICE: 3000-0913-9720 0206									
	254195	02/15/19		1910091	912205	P	02/15/19	9011087 0621	NATURAL GAS	609.29
	INVOICE: 3000-0978-0069 0206									
	254196	02/15/19		1910141	912205	P	02/15/19	0181087 0622	ELECTRICITY	61.16
	INVOICE: 3000-1633-0551 2/6									
	254197	02/15/19		1910141	912205	P	02/15/19	0181087 0621	NATURAL GAS	131.33
	INVOICE: 3000-3945-21842/6									
	254197	02/15/19		1910141	912205	P	02/15/19	0181087 0622	ELECTRICITY	6,191.12
	INVOICE: 3000-3945-21842/6									
	254198	02/15/19		1910141	912205	P	02/15/19	0181087 0622	ELECTRICITY	262.66
	INVOICE: 3000-0913-9399 2/6									
	254198	02/15/19			912205	P	02/15/19	0181087 0621	NATURAL GAS	1,039.54
	INVOICE: 3000-0913-9399 2/6									
	254203	02/15/19		1910070	912205	P	02/15/19	9201087 0622	ELECTRICITY	34.27

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3000-0900-0302 0206								
254204	02/15/19	1910070	912205	P	02/15/19	9201087	0621	NATURAL GAS	1,257.07
INVOICE:	3000-0820-6645 0205								
254221	02/15/19	1910088	912205	P	02/15/19	0901087	0621	NATURAL GAS	103.28
INVOICE:	3000-0820-6645 02065								
254231	02/15/19	1910071	912205	P	02/15/19	0051087	0621	NATURAL GAS	996.09
INVOICE:	3000-0888-4573 2/05								
254254	02/15/19	1910072	912205	P	02/15/19	0151087	0621	NATURAL GAS	4,859.32
INVOICE:	3000-1234-8284 02/05								
254255	02/15/19	1910080	912205	P	02/15/19	0201087	0621	NATURAL GAS	929.90
INVOICE:	3000-0974-9890 2/05								
254256	02/15/19	1910081	912205	P	02/15/19	0061087	0621	NATURAL GAS	582.32
INVOICE:	3000-0726-8059 2/05								
254256	02/15/19	1910081	912205	P	02/15/19	0061087	0622	ELECTRICITY	8,041.06
INVOICE:	3000-0726-8059 2/05								
254257	02/15/19	1910075	912205	P	02/15/19	0301087	0621	NATURAL GAS	1,215.96
INVOICE:	3000-0974-9692 2/05								
254258	02/15/19	1910083	912205	P	02/15/19	0451087	0621	NATURAL GAS	873.27
INVOICE:	3000-0804-9474 2/05								
254258	02/15/19	1910083	912205	P	02/15/19	0451087	0622	ELECTRICITY	4,797.48
INVOICE:	3000-0804-9474 2/05								
254259	02/15/19	1910084	912205	P	02/15/19	0551087	0621	NATURAL GAS	567.67
INVOICE:	3000-0913-9548 2/05								
254260	02/15/19	1910142	912205	P	02/15/19	0651087	0621	NATURAL GAS	1,468.74
INVOICE:	3000-0974-9502 2/05								
254261	02/15/19	1910087	912205	P	02/15/19	1101087	0621	NATURAL GAS	1,297.79
INVOICE:	3000-0903-2610 2/05								
254262	02/15/19	1910090	912205	P	02/15/19	0071087	0622	ELECTRICITY	9,051.09
INVOICE:	3000-0804-9615 2/05								
254263	02/15/19	1910070	912205	P	02/15/19	9201087	0621	NATURAL GAS	367.53
INVOICE:	3000-0764-4788 2/05								
254264	02/15/19	1910070	912205	P	02/15/19	9201087	0621	NATURAL GAS	700.59
INVOICE:	3000-0974-9320 2/05								
254265	02/15/19	1910082	912205	P	02/15/19	0251087	0622	ELECTRICITY	428.17
INVOICE:	3000-0726-7887 2/05								
254266	02/15/19	1910070	912205	P	02/15/19	9201087	0621	NATURAL GAS	170.31
INVOICE:	3000-0903-2800 2/05								
254267	02/15/19	1910070	912205	P	02/15/19	9201087	0622	ELECTRICITY	85.39
INVOICE:	3000-0952-7932 2/04								
VENDOR TOTALS	640,962.77 YTD INVOICED				642,705.43 YTD PAID				61,069.67
12735 LOUISVILLE WATER CO									
254199	02/15/19	1910143	912206	P	02/15/19	9201087	0411	WATER/SEWAGE	124.97
INVOICE:	9881840000 0205								
254200	02/15/19	1910227	912206	P	02/15/19	0181087	0411	WATER/SEWAGE	537.71
INVOICE:	2371840000 0205								
254201	02/15/19	1910227	912206	P	02/15/19	0181087	0411	WATER/SEWAGE	61.23
INVOICE:	6162840000 0205								
254202	02/15/19	1910154	912206	P	02/15/19	0081087	0411	WATER/SEWAGE	891.91
INVOICE:	2062840000 0205								

WARRANT: 190215F1

TO FISCAL 2019/08 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		110,415.15 YTD INVOICED					111,798.19 YTD PAID				1,615.82
10679	LOWE, JENNIFER SAWAYA											
	254301	02/15/19		2190418	912207	P	02/15/19	9702104	0580	125E	TRAVEL EXPENSES	40.80
	INVOICE:	2190418										
	VENDOR TOTALS		498.82 YTD INVOICED					498.82 YTD PAID				40.80
4200	LEIGH ANN LOWERY											
	254280	02/15/19		2190411	912208	P	02/15/19	9952104	0580	125E	TRAVEL EXPENSES	34.80
	INVOICE:	2190411										
	254282	02/15/19		2190412	912208	P	02/15/19	9952104	0580	125E	TRAVEL EXPENSES	18.90
	INVOICE:	2190412										
	VENDOR TOTALS		337.85 YTD INVOICED					337.85 YTD PAID				53.70
314	LOWES											
	254295	02/15/19		1915703	912209	P	02/15/19	9011096	0669		OTHER TRANSP/REPAIRS	29.77
	INVOICE:	901089										
	VENDOR TOTALS		35,748.48 YTD INVOICED					37,704.15 YTD PAID				29.77
10581	MCGRAW HILL EUDCATION											
	254287	02/15/19		1915472	912210	P	02/15/19	0181118	0735	SEC6	TECH SOFTWARE	24.75
	INVOICE:	107117599001										
	VENDOR TOTALS		4,443.03 YTD INVOICED					4,443.03 YTD PAID				24.75
13547	NICOLE RUSSELL											
	254309	02/15/19		2190414	912211	P	02/15/19	0102121	0580	310E	TRAVEL EXPENSES	57.12
	INVOICE:	2190414										
	254310	02/15/19		2190415	912211	P	02/15/19	0102121	0580	310E	TRAVEL EXPENSES	27.20
	INVOICE:	2190415										
	VENDOR TOTALS		230.52 YTD INVOICED					230.52 YTD PAID				84.32
9944	PEARSON											
	254321	02/15/19		1915110	912212	P	02/15/19	0082121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,475.26
	INVOICE:	11958663										
	VENDOR TOTALS		21,055.49 YTD INVOICED					21,055.49 YTD PAID				1,475.26
19620	TAMMY PERDEW											
	254308	02/15/19		2190413	912213	P	02/15/19	9752104	0580	125E	TRAVEL EXPENSES	174.80
	INVOICE:	2190413										
	VENDOR TOTALS		1,501.15 YTD INVOICED					1,594.63 YTD PAID				174.80
758	QUILL CORP											
	254288	02/15/19		1915316	912214	P	02/15/19	0071118	0610	SEC6	GENERAL SUPPLIES	15.63

WARRANT: 190215F1

TO FISCAL 2019/08 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:	4527473										
254289	02/15/19		1915316	912214	P	02/15/19	0071118	0610	SEC6	GENERAL SUPPLIES	2.47
INVOICE:	4516703										
254290	02/15/19		1915316	912214	P	02/15/19	0071118	0610	SEC6	GENERAL SUPPLIES	3.03
INVOICE:	4493351										
254291	02/15/19		1915316	912214	P	02/15/19	0071118	0610	SEC6	GENERAL SUPPLIES	29.59
INVOICE:	4491312										
254292	02/15/19		1915316	912214	P	02/15/19	0071118	0734	SEC6	TECH-RELATED HARDWARE	82.50
INVOICE:	4456420										
254293	02/15/19		1915316	912214	P	02/15/19	0071118	0610	SEC6	GENERAL SUPPLIES	29.28
INVOICE:	4460758										
254293	02/15/19		1915316	912214	P	02/15/19	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	353.71
INVOICE:	4460758										
VENDOR TOTALS		38,156.87 YTD INVOICED					38,156.87 YTD PAID				516.21
13304 REPUBLIC SERVICES											
254318	02/15/19		1910028	912215	P	02/15/19	9512077	0423	003E	CONTRACT CUSTODIAL	95.00
INVOICE:	0758-002310944										
VENDOR TOTALS		760.00 YTD INVOICED					760.00 YTD PAID				95.00
10290 TIFFANY DARNELL											
254306	02/15/19		2190410	912216	P	02/15/19	0002121	0626	337E	GASOLINE	20.00
INVOICE:	2190410										
VENDOR TOTALS		165.01 YTD INVOICED					165.01 YTD PAID				20.00
11111 TIFFANY REYNOLDS											
254323	02/15/19		2190419	912217	P	02/15/19	9702104	0580	125E	TRAVEL EXPENSES	25.84
INVOICE:	2190419										
VENDOR TOTALS		479.25 YTD INVOICED					479.25 YTD PAID				25.84
3637 VERIZON											
254312	02/15/19		1913252	912218	P	02/15/19	9952104	0532	125E	TELEPHONE	40.01
INVOICE:	9822590957										
VENDOR TOTALS		12,760.73 YTD INVOICED					12,840.91 YTD PAID				40.01
6959 WINDSTREAM											
254284	02/15/19		1911286	912219	P	02/15/19	0101077	0532	SEC6	TELEPHONE	133.96
INVOICE:	162025503 012419										
VENDOR TOTALS		24,464.13 YTD INVOICED					24,942.11 YTD PAID				133.96
										REPORT TOTALS	82,794.54

COUNT	AMOUNT

WARRANT: 190215LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

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

TOTAL PRINTED CHECKS 28 82,794.54

WARRANT: 190218F1

TO FISCAL 2019/08 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
3422	AMAZON.COM											
	254351	02/18/19		1911661	912220	P	02/18/19	0002121	0643	168E	SUPPLEMENTARY BKS/STUDY G	215.96
	INVOICE:	1YQV-4GD1-1TXY										
	254359	02/18/19		1915672	912226	P	02/18/19	0451118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	129.99
	INVOICE:	1W6K-QT9R-WLMH										
	254360	02/18/19		1915663	912226	P	02/18/19	0451118	0610	SEC6	GENERAL SUPPLIES	57.24
	INVOICE:	1W6K-QT9R-99N3										
	254362	02/18/19		1915588	912226	P	02/18/19	0451118	0610	SEC6	GENERAL SUPPLIES	201.63
	INVOICE:	1W6K-QT9R-4L37										
	254363	02/18/19		1915487	912226	P	02/18/19	0451118	0610	SEC6	GENERAL SUPPLIES	41.86
	INVOICE:	1KDD-CJ4Y-1NRG										
	254386	02/18/19		1915187	912226	P	02/18/19	0091118	0610	SEC6	GENERAL SUPPLIES	24.99
	INVOICE:	1GQV-3JN3-637V										
	254387	02/18/19		1915187	912226	P	02/18/19	0091118	0610	SEC6	GENERAL SUPPLIES	641.27
	INVOICE:	1D4H-7XV9-GFW4										
	254395	02/18/19		1915587	912226	P	02/18/19	0061118	0610	SEC6	GENERAL SUPPLIES	35.34
	INVOICE:	1G9Q-4QYC-7WJD										
	254399	02/18/19		1915269	912226	P	02/18/19	0091118	0697	SEC6	OTHER SUPPLIES & MATERIAL	91.46
	INVOICE:	16JN-1RVF-YHQQ										
	254400	02/18/19		1915269	912226	P	02/18/19	0091118	0697	SEC6	OTHER SUPPLIES & MATERIAL	96.44
	INVOICE:	1FMG-6MVY-VQ34										
	254401	02/18/19		1915124	912226	P	02/18/19	0091118	0610	SEC6	GENERAL SUPPLIES	824.63
	INVOICE:	1RD6-HM4D-YNVG										
	254402	02/18/19		1915124	912226	P	02/18/19	0091118	0610	SEC6	GENERAL SUPPLIES	823.47
	INVOICE:	1YLM-3HTW-WNMQ										
	254402	02/18/19		1915124	912226	P	02/18/19	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	212.43
	INVOICE:	1YLM-3HTW-WNMQ										
	254403	02/18/19		1915124	912226	P	02/18/19	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	23.00
	INVOICE:	1H4G-RTQF-CPYT										
	VENDOR TOTALS		250,856.43 YTD INVOICED				259,801.84 YTD PAID					3,419.71
12623	ANN LOUISE HANCE											
	254418	02/18/19		190602	912227	P	02/18/19	0451077	0580	SEC6	TRAVEL EXPENSES	108.72
	INVOICE:	190602										
	VENDOR TOTALS		604.62 YTD INVOICED				604.62 YTD PAID					108.72
10001	APPLE INC											
	254406	02/18/19		1914784	912228	P	02/18/19	0001052	0734	130X	TECH-RELATED HARDWARE	1,199.00
	INVOICE:	AA00405585										
	254407	02/18/19		1914784	912228	P	02/18/19	0001052	0734	130X	TECH-RELATED HARDWARE	199.00
	INVOICE:	6792891570										
	VENDOR TOTALS		13,662.00 YTD INVOICED				13,961.00 YTD PAID					1,398.00
11135	AT&T											
	254393	02/18/19		1910548	912229	P	02/18/19	0051077	0532	SEC6	TELEPHONE	3.30
	INVOICE:	0270335822										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		359.98 YTD INVOICED					375.70 YTD PAID			3.30
11278	BROWN SPRINKLER CORP										
	254364	02/18/19		1915596	912230	P	02/18/19	0091087 0434		BUILDING REPAIRS & MAINT	387.41
	INVOICE:	19LU8920									
	VENDOR TOTALS		2,060.47 YTD INVOICED					2,060.47 YTD PAID			387.41
2355	BUCKMAN & FARRIS PSC										
	254391	02/18/19		1910375	912231	P	02/18/19	0001071 0343		LEGAL SERVICES	4,844.27
	INVOICE:	17595									
	254391	02/18/19		1910375	912231	P	02/18/19	0011099 0343		LEGAL SERVICES	1,751.48
	INVOICE:	17595									
	VENDOR TOTALS		47,880.53 YTD INVOICED					53,462.32 YTD PAID			6,595.75
2870	CARE-TECH AUTOMOTIVE										
	254423	02/18/19		1915764	912232	P	02/18/19	9011096 0669		OTHER TRANSP/REPAIRS	154.42
	INVOICE:	28051									
	VENDOR TOTALS		1,221.63 YTD INVOICED					1,221.63 YTD PAID			154.42
4943	DECKER EQUIPMENT, INC										
	254365	02/18/19		1915652	912233	P	02/18/19	0101087 0610		GENERAL SUPPLIES	154.09
	INVOICE:	283618A									
	VENDOR TOTALS		2,927.99 YTD INVOICED					2,927.99 YTD PAID			154.09
418	DEMCO INC										
	254398	02/18/19		1915167	912234	P	02/18/19	0501059 0610	SEC6	GENERAL SUPPLIES	75.18
	INVOICE:	6535679									
	VENDOR TOTALS		7,589.72 YTD INVOICED					7,589.72 YTD PAID			75.18
12641	HADLEY ENERGY SOLUTIONS										
	254385	02/18/19		1914241	912235	P	02/18/19	0301087 0352		OTHER TECHNICAL SERVICES	2,976.85
	INVOICE:	21865-1									
	VENDOR TOTALS		27,176.85 YTD INVOICED					27,176.85 YTD PAID			2,976.85
7130	HARDIN COUNTY BOARD OF EDUCATION										
	254414	02/18/19		1915809	912236	P	02/18/19	9011091 0349		OTHER PROFESSIONAL SERVIC	133.92
	INVOICE:	14898									
	VENDOR TOTALS		614.16 YTD INVOICED					614.16 YTD PAID			133.92
7812	BEAU JOHNSTON										
	254419	02/18/19		190601	912237	P	02/18/19	0651077 0580	SEC6	TRAVEL EXPENSES	101.44
	INVOICE:	190601									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		868.91 YTD INVOICED					868.91 YTD PAID				101.44
10200	JONES SCHOOL SUPPLY CO.											
	254388	02/18/19		1915390	912238	P	02/18/19	0091077	0610	SEC6	GENERAL SUPPLIES	289.80
	INVOICE:	1640086										
	VENDOR TOTALS		2,108.50 YTD INVOICED					2,108.50 YTD PAID				289.80
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	254390	02/18/19		1915796	912239	P	02/18/19	0091118	0810	SEC6	DUES & FEES	420.00
	INVOICE:	4003-19										
	VENDOR TOTALS		13,791.33 YTD INVOICED					13,791.33 YTD PAID				420.00
538	KY STATE TREASURER											
	254354	02/18/19		2190459	912221	P	02/18/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE:	2190459										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				10.00
5103	KMEA											
	254392	02/18/19		1915190	912240	P	02/18/19	0051077	0338	SEC6	REGISTRATION FEES	85.00
	INVOICE:	16771										
	VENDOR TOTALS		863.00 YTD INVOICED					863.00 YTD PAID				85.00
13566	KRISTEN MCMILLEN											
	254421	02/18/19		190599	912241	P	02/18/19	0101918	0580		TRAVEL EXPENSES	93.48
	INVOICE:	190599										
	VENDOR TOTALS		93.48 YTD INVOICED					93.48 YTD PAID				93.48
1811	KSHA CONFERENCE											
	254389	02/18/19		1915091	912242	P	02/18/19	0091118	0338	SEC6	REGISTRATION FEES	165.00
	INVOICE:	011419										
	VENDOR TOTALS		1,305.00 YTD INVOICED					1,305.00 YTD PAID				165.00
11743	ANNE MARIE LANDRY											
	254417	02/18/19		190603	912243	P	02/18/19	0701077	0580	SEC6	TRAVEL EXPENSES	94.88
	INVOICE:	190603										
	VENDOR TOTALS		1,110.38 YTD INVOICED					1,110.38 YTD PAID				94.88
11875	LAWSON PRODUCTS INC											
	254410	02/18/19		1913392	912244	P	02/18/19	9011096	0663		REPAIR PARTS	21.37
	INVOICE:	9306327891										
	254411	02/18/19		1913392	912244	P	02/18/19	9011096	0663		REPAIR PARTS	50.84
	INVOICE:	9306339162										
	254412	02/18/19		1914104	912244	P	02/18/19	9011096	0663		REPAIR PARTS	98.57

912246 VOID

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9306279091									
VENDOR TOTALS	1,816.94 YTD INVOICED						1,816.94 YTD PAID			170.78
314 LOWES										
254370	02/18/19		1915805	912245	P	02/18/19	0151087 0431		NON-TECH-RELATED REPRS &	8.34
INVOICE:	01983B									
254371	02/18/19		1915804	912245	P	02/18/19	0161087 0431		NON-TECH-RELATED REPRS &	14.24
INVOICE:	12882									
254372	02/18/19		1915803	912245	P	02/18/19	9201087 0431		NON-TECH-RELATED REPRS &	108.27
INVOICE:	14642A									
254374	02/18/19		1915752	912245	P	02/18/19	0151087 0434		BUILDING REPAIRS & MAINT	16.68
INVOICE:	02767A									
254375	02/18/19		1915751	912245	P	02/18/19	0701087 0434		BUILDING REPAIRS & MAINT	11.13
INVOICE:	02766A									
254377	02/18/19		1915736	912245	P	02/18/19	9201087 0438		ROOF REPAIRS & MAINTENANC	63.00
INVOICE:	01706A									
254379	02/18/19		1915738	912245	P	02/18/19	0051087 0434		BUILDING REPAIRS & MAINT	68.34
INVOICE:	01451									
254380	02/18/19		1915739	912245	P	02/18/19	0161087 0610		GENERAL SUPPLIES	70.16
INVOICE:	01714A									
254381	02/18/19		1915739	912245	P	02/18/19	0161087 0610		GENERAL SUPPLIES	33.24
INVOICE:	11792									
254382	02/18/19		1915735	912245	P	02/18/19	9201087 0431		NON-TECH-RELATED REPRS &	84.73
INVOICE:	01463B									
254384	02/18/19		1915734	912245	P	02/18/19	0161087 0610		GENERAL SUPPLIES	13.94
INVOICE:	02658A									
254422	02/18/19		1914175	912245	P	02/18/19	9011096 0610		GENERAL SUPPLIES	23.31
INVOICE:	912844									
VENDOR TOTALS	35,748.48 YTD INVOICED						37,704.15 YTD PAID			515.38
10988 MWYBS										
254353	02/18/19		2190458	912222✓	P	02/18/19	0002030 0673	316E	FEES/REGISTRATIONS (ACTIV	100.00
INVOICE:	2190458									
VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
10633 NAPA AUTO PARTS										
254413	02/18/19		1911147	912247	P	02/18/19	9011096 0663		REPAIR PARTS	22.47
INVOICE:	2026-00-020350									
VENDOR TOTALS	2,991.82 YTD INVOICED						2,991.82 YTD PAID			22.47
13676 NORTH BULLITT DAY CARE										
254394	02/18/19		2190460	912223✓	P	02/18/19	0002030 0673	316E	FEES/REGISTRATIONS (ACTIV	210.00
INVOICE:	2190460									
VENDOR TOTALS	470.00 YTD INVOICED						210.00 YTD PAID			210.00
15180 NORTH BULLITT HIGH SCHOOL										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	254352	02/18/19		2190457	912224	P	02/18/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	100.00
	INVOICE:	2190457										
	VENDOR TOTALS		881.91 YTD INVOICED					3,072.38 YTD PAID				100.00
15325	OFFICE DEPOT INC											
	254396	02/18/19		1915378	912248	P	02/18/19	0061118	0610	SEC6	GENERAL SUPPLIES	61.99
	INVOICE:	264593612001										
	254397	02/18/19		1915442	912248	P	02/18/19	0061118	0610	SEC6	GENERAL SUPPLIES	99.17
	INVOICE:	265561444001										
	254408	02/18/19		1915134	912248	P	02/18/19	0001052	0610	130X	GENERAL SUPPLIES	157.61
	INVOICE:	261289533001										
	254409	02/18/19		1915134	912248	P	02/18/19	0001052	0610	130X	GENERAL SUPPLIES	26.99
	INVOICE:	261290713001										
	254424	02/18/19		1915608	912248	P	02/18/19	0001121	0610		GENERAL SUPPLIES	96.03
	INVOICE:	269111317001										
	254425	02/18/19		1915608	912248	P	02/18/19	0001121	0610		GENERAL SUPPLIES	214.98
	INVOICE:	269111042001										
	VENDOR TOTALS		144,807.93 YTD INVOICED					148,722.70 YTD PAID				656.77
4525	OPTIONS UNLIMITED, INC											
	254426	02/18/19		1911289	912249	P	02/18/19	0001121	0349		OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE:	57										
	VENDOR TOTALS		45,000.00 YTD INVOICED					51,000.00 YTD PAID				7,500.00
16775	QUALITY STONE & READY MIX											
	254369	02/18/19		1915353	912250	P	02/18/19	0201087	0434		BUILDING REPAIRS & MAINT	199.25
	INVOICE:	435681										
	VENDOR TOTALS		499.25 YTD INVOICED					499.25 YTD PAID				199.25
758	QUILL CORP											
	254357	02/18/19		1915666	912251	P	02/18/19	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	488.33
	INVOICE:	1915666										
	VENDOR TOTALS		38,156.87 YTD INVOICED					38,156.87 YTD PAID				488.33
11824	RETAILER'S SUPPLY											
	254428	02/18/19		1915571	912252	P	02/18/19	9201087	0610		GENERAL SUPPLIES	68.50
	INVOICE:	378399										
	254429	02/18/19		1915570	912252	P	02/18/19	0061087	0610		GENERAL SUPPLIES	364.30
	INVOICE:	378392										
	254429	02/18/19		1915570	912252	P	02/18/19	9201087	0610		GENERAL SUPPLIES	331.32
	INVOICE:	378392										
	254430	02/18/19		1915569	912252	P	02/18/19	0251087	0610		GENERAL SUPPLIES	555.60
	INVOICE:	378382										
	254430	02/18/19		1915569	912252	P	02/18/19	9201087	0610		GENERAL SUPPLIES	244.60
	INVOICE:	378382										
	254431	02/18/19		1915568	912252	P	02/18/19	0751087	0610		GENERAL SUPPLIES	29.28

WARRANT: 190218F1 TO FISCAL 2019/08 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:	378378									
	254432	02/18/19		1915567	912252	P	02/18/19	0751087	0610	GENERAL SUPPLIES	96.30
	INVOICE:	378347									
	254432	02/18/19		1915567	912252	P	02/18/19	9201087	0610	GENERAL SUPPLIES	66.88
	INVOICE:	378347									
	VENDOR TOTALS		107,313.45 YTD INVOICED					110,722.22 YTD PAID			1,756.78
13406	SPECTRUM BUSINESS										
	254404	02/18/19		1915714	912253	P	02/18/19	0001013	0532	TELEPHONE	328.30
	INVOICE:	915366001020219									
	VENDOR TOTALS		2,737.09 YTD INVOICED					2,737.09 YTD PAID			328.30
19325	SUBURBAN WRECKER SERVICE INC										
	254415	02/18/19		1914748	912254	P	02/18/19	9011096	0669	OTHER TRANSP/REPAIRS	172.40
	INVOICE:	1103266									
	VENDOR TOTALS		722.40 YTD INVOICED					722.40 YTD PAID			172.40
13565	THERESA WICKER										
	254420	02/18/19		190600	912255	P	02/18/19	0081918	0580	TRAVEL EXPENSES	58.64
	INVOICE:	190600									
	VENDOR TOTALS		103.49 YTD INVOICED					103.49 YTD PAID			58.64
12897	UNIFIRST CORPORATION										
	254366	02/18/19		1910156	912256	P	02/18/19	9201087	0893	UNIFORMS	45.98
	INVOICE:	080 0695052									
	254367	02/18/19		1910156	912256	P	02/18/19	9201087	0893	UNIFORMS	164.17
	INVOICE:	080 0695051									
	VENDOR TOTALS		6,688.49 YTD INVOICED					7,060.65 YTD PAID			210.15
5458	WHAYNE SUPPLY CO										
	254416	02/18/19		1915302	912257	P	02/18/19	9011096	0663	REPAIR PARTS	64.87
	INVOICE:	INV01001517									
	VENDOR TOTALS		64.87 YTD INVOICED					64.87 YTD PAID			64.87
										REPORT TOTALS	29,221.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	29,221.07

WARRANT: 190218LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE										
254324	02/18/19		1910564	912225	P	02/18/19	0055101	0610	GENERAL SUPPLIES	199.99
INVOICE:	192144889									
254324	02/18/19		1910564	912225	P	02/18/19	0055101	0630	FOOD	980.28
INVOICE:	192144889									
254325	02/18/19		1910563	912225	P	02/18/19	0105101	0610	GENERAL SUPPLIES	89.00
INVOICE:	192175446									
254325	02/18/19		1910563	912225	P	02/18/19	0105101	0630	FOOD	1,744.59
INVOICE:	192175446									
254326	02/18/19		1910562	912225	P	02/18/19	0155101	0610	GENERAL SUPPLIES	225.97
INVOICE:	192175445									
254326	02/18/19		1910562	912225	P	02/18/19	0155101	0630	FOOD	2,450.13
INVOICE:	192175445									
254327	02/18/19		1910565	912225	P	02/18/19	0165101	0610	GENERAL SUPPLIES	374.52
INVOICE:	192144691									
254327	02/18/19		1910565	912225	P	02/18/19	0165101	0630	FOOD	2,640.08
INVOICE:	192144691									
254328	02/18/19		1910566	912225	P	02/18/19	0185101	0610	GENERAL SUPPLIES	305.53
INVOICE:	192175452									
254328	02/18/19		1910566	912225	P	02/18/19	0185101	0630	FOOD	3,073.31
INVOICE:	192175452									
254329	02/18/19		1910567	912225	P	02/18/19	0205101	0610	GENERAL SUPPLIES	168.76
INVOICE:	192175449									
254329	02/18/19		1910567	912225	P	02/18/19	0205101	0630	FOOD	1,378.83
INVOICE:	192175449									
254330	02/18/19		1910568	912225	P	02/18/19	0605101	0610	GENERAL SUPPLIES	232.46
INVOICE:	192145038									
254330	02/18/19		1910568	912225	P	02/18/19	0605101	0630	FOOD	1,180.39
INVOICE:	192145038									
254331	02/18/19		1910569	912225	P	02/18/19	0095101	0610	GENERAL SUPPLIES	157.63
INVOICE:	192175374									
254331	02/18/19		1910569	912225	P	02/18/19	0095101	0630	FOOD	870.19
INVOICE:	192175374									
254332	02/18/19		1910570	912225	P	02/18/19	0065101	0610	GENERAL SUPPLIES	224.10
INVOICE:	192175454									
254332	02/18/19		1910570	912225	P	02/18/19	0065101	0630	FOOD	1,346.03
INVOICE:	192175454									
254333	02/18/19		1910573	912225	P	02/18/19	0255101	0610	GENERAL SUPPLIES	123.39
INVOICE:	192175368									
254333	02/18/19		1910573	912225	P	02/18/19	0255101	0630	FOOD	950.60
INVOICE:	192175368									
254335	02/18/19		1910571	912225	P	02/18/19	0305101	0610	GENERAL SUPPLIES	126.04
INVOICE:	192144862									
254335	02/18/19		1910571	912225	P	02/18/19	0305101	0630	FOOD	1,437.35
INVOICE:	192144862									
254336	02/18/19		1910572	912225	P	02/18/19	0455101	0610	GENERAL SUPPLIES	244.64
INVOICE:	192175451									
254336	02/18/19		1910572	912225	P	02/18/19	0455101	0630	FOOD	1,201.17
INVOICE:	192175451									
254337	02/18/19		1910574	912225	P	02/18/19	0555101	0610	GENERAL SUPPLIES	160.23
INVOICE:	192145037									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254337 INVOICE:	02/18/19 192145037		1910574	912225	P	02/18/19	0555101	0630	FOOD	861.13
254338 INVOICE:	02/18/19 192145041		1910575	912225	P	02/18/19	0505101	0610	GENERAL SUPPLIES	208.27
254338 INVOICE:	02/18/19 192145041		1910575	912225	P	02/18/19	0505101	0630	FOOD	1,059.94
254339 INVOICE:	02/18/19 192175435		1910576	912225	P	02/18/19	0705101	0610	GENERAL SUPPLIES	18.71
254339 INVOICE:	02/18/19 192175435		1910576	912225	P	02/18/19	0705101	0630	FOOD	517.39
254340 INVOICE:	02/18/19 192175351		1910577	912225	P	02/18/19	0755101	0610	GENERAL SUPPLIES	749.34
254340 INVOICE:	02/18/19 192175351		1910577	912225	P	02/18/19	0755101	0630	FOOD	1,987.87
254341 INVOICE:	02/18/19 192144692		1910578	912225	P	02/18/19	0785101	0610	GENERAL SUPPLIES	244.20
254341 INVOICE:	02/18/19 192144692		1910578	912225	P	02/18/19	0785101	0630	FOOD	963.46
254343 INVOICE:	02/18/19 192175447		1910579	912225	P	02/18/19	0805101	0610	GENERAL SUPPLIES	122.74
254343 INVOICE:	02/18/19 192175447		1910579	912225	P	02/18/19	0805101	0630	FOOD	849.51
254344 INVOICE:	02/18/19 192175358		1910580	912225	P	02/18/19	0655101	0610	GENERAL SUPPLIES	116.85
254344 INVOICE:	02/18/19 192175358		1910580	912225	P	02/18/19	0655101	0630	FOOD	1,385.85
254345 INVOICE:	02/18/19 192175450		1910581	912225	P	02/18/19	1105101	0630	FOOD	585.98
254346 INVOICE:	02/18/19 12544308			912225	P	02/18/19	1105101	0610	GENERAL SUPPLIES	-9.45
254347 INVOICE:	02/18/19 192175373		1910582	912225	P	02/18/19	0905101	0610	GENERAL SUPPLIES	220.30
254347 INVOICE:	02/18/19 192175373		1910582	912225	P	02/18/19	0905101	0630	FOOD	1,458.35
254348 INVOICE:	02/18/19 192175453		1910584	912225	P	02/18/19	0075101	0610	GENERAL SUPPLIES	134.79
254348 INVOICE:	02/18/19 192175453		1910584	912225	P	02/18/19	0075101	0630	FOOD	1,322.27
254349 INVOICE:	02/18/19 691023			912225	P	02/18/19	0105101	0630	FOOD	-132.01
254350 INVOICE:	02/18/19 690954			912225	P	02/18/19	0155101	0630	FOOD	-186.96
254356 INVOICE:	02/18/19 690953			912225	P	02/18/19	0165101	0630	FOOD	-189.24
254358 INVOICE:	02/18/19 691024			912225	P	02/18/19	0185101	0630	FOOD	-115.26
254361 INVOICE:	02/18/19 690947			912225	P	02/18/19	0205101	0630	FOOD	-93.75
254368 INVOICE:	02/18/19 691437			912225	P	02/18/19	0065101	0630	FOOD	-144.63
254373	02/18/19			912225	P	02/18/19	0505101	0630	FOOD	-139.71

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	691472								
254383	02/18/19		1910566	912225	P	02/18/19	0185101 0630	FOOD	12.21
INVOICE:	190863510								

VENDOR TOTALS 1,272,501.90 YTD INVOICED 1,324,697.94 YTD PAID 33,693.36

REPORT TOTALS 33,693.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	33,693.36

WARRANT: 190219LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING											
	254435	02/11/19		1911009	912258	P	02/19/19	0305101	0630	FOOD	56.48
	INVOICE:	190372042010									
	254436	02/11/19		1911001	912258	P	02/19/19	0055101	0630	FOOD	42.30
	INVOICE:	190372045006									
	254437	02/11/19		1911000	912258	P	02/19/19	0105101	0630	FOOD	73.23
	INVOICE:	190372042002									
	254438	02/11/19		1911002	912258	P	02/19/19	0165101	0630	FOOD	231.15
	INVOICE:	190372042003									
	254439	02/11/19		1911003	912258	P	02/19/19	0185101	0630	FOOD	98.95
	INVOICE:	190372042004									
	254440	02/11/19		1911004	912258	P	02/19/19	0205101	0630	FOOD	95.45
	INVOICE:	190372042005									
	254441	02/11/19		1911006	912258	P	02/19/19	0605101	0630	FOOD	64.25
	INVOICE:	190372042006									
	254442	02/11/19		1911005	912258	P	02/19/19	0095101	0630	FOOD	81.60
	INVOICE:	190372042007									
	254443	02/11/19		1911007	912258	P	02/19/19	0065101	0630	FOOD	50.69
	INVOICE:	190372042008									
	254444	02/11/19		1911008	912258	P	02/19/19	0255101	0630	FOOD	75.89
	INVOICE:	190372042009									
	254445	02/11/19		1911010	912258	P	02/19/19	0455101	0630	FOOD	22.20
	INVOICE:	190372036011									
	254446	02/11/19		1911010	912258	P	02/19/19	0455101	0630	FOOD	71.85
	INVOICE:	190372042011									
	254447	02/11/19		1911011	912258	P	02/19/19	0555101	0630	FOOD	105.00
	INVOICE:	190372042012									
	254448	02/11/19		1911012	912258	P	02/19/19	0505101	0630	FOOD	52.39
	INVOICE:	190372042013									
	254449	02/11/19		1911013	912258	P	02/19/19	0705101	0630	FOOD	21.18
	INVOICE:	190372042014									
	254450	02/11/19		1911014	912258	P	02/19/19	0755101	0630	FOOD	126.99
	INVOICE:	190372042015									
	254451	02/11/19		1911015	912258	P	02/19/19	0785101	0630	FOOD	89.01
	INVOICE:	190372042016									
	254452	02/11/19		1911016	912258	P	02/19/19	0805101	0630	FOOD	37.32
	INVOICE:	190372042018									
	254453	02/11/19		1911017	912258	P	02/19/19	0655101	0630	FOOD	68.23
	INVOICE:	190372042019									
	254454	02/11/19		1911018	912258	P	02/19/19	1105101	0630	FOOD	17.62
	INVOICE:	190372042020									
	254455	02/11/19		1911021	912258	P	02/19/19	0075101	0630	FOOD	46.70
	INVOICE:	190372042022									
	254456	02/18/19		1911020	912258	P	02/19/19	0085101	0630	FOOD	201.55
	INVOICE:	190372042021									
	VENDOR TOTALS		46,550.60 YTD INVOICED					50,401.77 YTD PAID			1,730.03
3422 AMAZON.COM											
	254485	02/18/19		1915702	912259	P	02/19/19	0015101	0610	GENERAL SUPPLIES	41.99
	INVOICE:	19LY-1N9D-9TLV									

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TO FISCAL 2019/08 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		250,856.43 YTD INVOICED					259,801.84 YTD PAID			41.99
10232	BRALINDA FARRIS										
	254458	02/18/19		5119205	912260	P	02/19/19	0095101	0580	TRAVEL EXPENSES	88.40
	INVOICE:	5119205									
	VENDOR TOTALS		529.75 YTD INVOICED					633.75 YTD PAID			88.40
7424	BUDS PRODUCE										
	254464	02/18/19		1910480	912261	P	02/19/19	0185101	0630	FOOD	56.90
	INVOICE:	40808									
	254465	02/18/19		1910478	912261	P	02/19/19	0055101	0630	FOOD	18.60
	INVOICE:	40744									
	254466	02/18/19			912261	P	02/19/19	0105101	0630	FOOD	-133.50
	INVOICE:	40907									
	254467	02/18/19		1910477	912261	P	02/19/19	0105101	0630	FOOD	54.25
	INVOICE:	40616									
	254468	02/18/19			912261	P	02/19/19	0165101	0630	FOOD	-31.00
	INVOICE:	40189									
	254469	02/18/19		1910479	912261	P	02/19/19	0165101	0630	FOOD	34.00
	INVOICE:	40888									
	254470	02/18/19		1910479	912261	P	02/19/19	0165101	0630	FOOD	59.40
	INVOICE:	40794									
	254471	02/18/19		1910483	912261	P	02/19/19	0095101	0630	FOOD	21.60
	INVOICE:	40802									
	254472	02/18/19		1910484	912261	P	02/19/19	0065101	0630	FOOD	24.10
	INVOICE:	40827									
	254473	02/18/19		1910486	912261	P	02/19/19	0305101	0630	FOOD	34.00
	INVOICE:	40739									
	254474	02/18/19		1910487	912261	P	02/19/19	0455101	0630	FOOD	37.20
	INVOICE:	40793									
	254475	02/18/19		1910488	912261	P	02/19/19	0555101	0630	FOOD	50.05
	INVOICE:	40826									
	254476	02/18/19			912261	P	02/19/19	0505101	0630	FOOD	-3.00
	INVOICE:	40296									
	254477	02/18/19		1910489	912261	P	02/19/19	0505101	0630	FOOD	10.30
	INVOICE:	40792									
	254478	02/18/19		1910489	912261	P	02/19/19	0505101	0630	FOOD	34.00
	INVOICE:	40919									
	254479	02/18/19		1910490	912261	P	02/19/19	0705101	0630	FOOD	27.20
	INVOICE:	40803									
	254480	02/18/19		1910589	912261	P	02/19/19	0755101	0630	FOOD	213.95
	INVOICE:	40801									
	254481	02/18/19		1910491	912261	P	02/19/19	0785101	0630	FOOD	17.00
	INVOICE:	40930									
	254482	02/18/19		1910492	912261	P	02/19/19	0805101	0630	FOOD	93.05
	INVOICE:	40828									
	254483	02/18/19			912261	P	02/19/19	0805101	0630	FOOD	-17.00
	INVOICE:	40161									
	254484	02/18/19		1910493	912261	P	02/19/19	0655101	0630	FOOD	34.40

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TO FISCAL 2019/08 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: 40799										
	VENDOR TOTALS	47,840.28 YTD INVOICED						50,640.83 YTD PAID			635.50
314	LOWES										
	254434	02/18/19		1915925	912262	P	02/19/19	0805101	0433	EQUIPMENT REPAIR & MAINT	29.65
	INVOICE: 13535										
	VENDOR TOTALS	35,748.48 YTD INVOICED						37,704.15 YTD PAID			29.65
11409	MELISSA HENSLEY										
	254457	02/18/19		5119206	912263	P	02/19/19	0255101	0580	TRAVEL EXPENSES	69.12
	INVOICE: 5119206										
	VENDOR TOTALS	525.61 YTD INVOICED						600.73 YTD PAID			69.12
13667	PARTSTOWN										
	254433	02/19/19		1915724	912264	P	02/19/19	0655101	0433	EQUIPMENT REPAIR & MAINT	113.53
	INVOICE: 22728077										
	VENDOR TOTALS	856.89 YTD INVOICED						3,363.45 YTD PAID			113.53
758	QUILL CORP										
	254486	02/18/19		1915787	912265	P	02/19/19	0015101	0610	GENERAL SUPPLIES	29.70
	INVOICE: 5025941										
	254486	02/18/19		1915787	912265	P	02/19/19	0105101	0610	GENERAL SUPPLIES	26.98
	INVOICE: 5025941										
	254486	02/18/19		1915787	912265	P	02/19/19	0185101	0610	GENERAL SUPPLIES	28.58
	INVOICE: 5025941										
	254487	02/18/19		1915787	912265	P	02/19/19	0015101	0610	GENERAL SUPPLIES	105.56
	INVOICE: 5055184										
	254488	02/18/19		1915787	912265	P	02/19/19	0015101	0610	GENERAL SUPPLIES	69.93
	INVOICE: 5021708										
	VENDOR TOTALS	38,156.87 YTD INVOICED						38,156.87 YTD PAID			260.75
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	254461	02/18/19		1910510	912266	P	02/19/19	0095101	0630	FOOD	234.72
	INVOICE: 3510304881										
	VENDOR TOTALS	37,752.70 YTD INVOICED						42,310.58 YTD PAID			234.72
13335	VELVET ICE CREAM										
	254459	02/18/19		1910515	912267	P	02/19/19	0055101	0630	FOOD	204.96
	INVOICE: 4413459										
	254460	02/18/19		1910517	912267	P	02/19/19	0185101	0630	FOOD	212.16
	INVOICE: 4413453										
	254462	02/18/19		1910521	912267	P	02/19/19	0065101	0630	FOOD	103.20
	INVOICE: 4413448										
	254463	02/18/19		1910527	912267	P	02/19/19	0705101	0630	FOOD	106.08
	INVOICE: 4413465										

WARRANT: 190219LR

TO FISCAL 2019/08 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 20,504.63 YTD INVOICED 21,895.67 YTD PAID 626.40

REPORT TOTALS 3,830.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,830.09

WARRANT: 190220LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM										
	254492	02/20/19		1915881	912268	P	02/20/19	0505101	0433	EQUIPMENT REPAIR & MAINT	65.00
	INVOICE:	19JY-VGT6-RD37									
	254492	02/20/19		1915881	912268	P	02/20/19	0755101	0433	EQUIPMENT REPAIR & MAINT	65.00
	INVOICE:	19JY-VGT6-RD37									
	VENDOR TOTALS		250,856.43 YTD INVOICED				259,801.84 YTD PAID				130.00
8294	REITER DAIRY										
	254494	02/12/19		1910753	912269	P	02/20/19	0065101	0635	MILK	138.95
	INVOICE:	115102343									
	254496	02/12/19		1910753	912269	P	02/20/19	0065101	0635	MILK	106.65
	INVOICE:	115102381									
	254497	02/12/19		1910748	912269	P	02/20/19	0055101	0635	MILK	123.41
	INVOICE:	111701802									
	254498	02/12/19		1910748	912269	P	02/20/19	0055101	0635	MILK	212.15
	INVOICE:	111701826									
	254499	02/12/19		1910747	912269	P	02/20/19	0105101	0635	MILK	257.80
	INVOICE:	115102309									
	254500	02/12/19		1910747	912269	P	02/20/19	0105101	0635	MILK	277.95
	INVOICE:	115102347									
	254553	02/12/19		1910746	912269	P	02/20/19	0155101	0635	MILK	212.10
	INVOICE:	115102352									
	254554	02/12/19		1910746	912269	P	02/20/19	0155101	0635	MILK	201.70
	INVOICE:	115102390									
	254555	02/12/19		1910839	912269	P	02/20/19	0165101	0635	MILK	148.40
	INVOICE:	115102397									
	254556	02/12/19		1910839	912269	P	02/20/19	0165101	0635	MILK	160.80
	INVOICE:	115102359									
	254557	02/12/19		1910839	912269	P	02/20/19	0165101	0635	MILK	149.35
	INVOICE:	115102321									
	254636	02/20/19		1910749	912269	P	02/20/19	0185101	0635	MILK	41.85
	INVOICE:	115102199									
	254637	02/20/19		1910749	912269	P	02/20/19	0185101	0635	MILK	190.20
	INVOICE:	115102311									
	254638	02/20/19		1910749	912269	P	02/20/19	0185101	0635	MILK	191.15
	INVOICE:	115102349									
	254639	02/20/19		1910749	912269	P	02/20/19	0185101	0635	MILK	169.25
	INVOICE:	115102387									
	254640	02/20/19		1910750	912269	P	02/20/19	0205101	0635	MILK	52.35
	INVOICE:	115102200									
	254655	02/20/19		1910750	912269	P	02/20/19	0205101	0635	MILK	191.35
	INVOICE:	115102388									
	254657	02/20/19		1910750	912269	P	02/20/19	0205101	0635	MILK	190.40
	INVOICE:	115102312									
	254658	02/20/19		1910750	912269	P	02/20/19	0205101	0635	MILK	158.90
	INVOICE:	115102350									
	254660	02/20/19		1910751	912269	P	02/20/19	0605101	0635	MILK	266.50
	INVOICE:	1151025320									
	254663	02/20/19		1910751	912269	P	02/20/19	0605101	0635	MILK	188.35
	INVOICE:	115102358									

WARRANT: 190220LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254664 INVOICE:	02/20/19 115102396		1910751	912269	P	02/20/19	0605101	0635	MILK	159.85
254665 INVOICE:	02/20/19 115102393		1910752	912269	P	02/20/19	0095101	0635	MILK	63.75
254666 INVOICE:	02/20/19 115102355		1910752	912269	P	02/20/19	0095101	0635	MILK	105.55
254667 INVOICE:	02/20/19 115102342		1910754	912269	P	02/20/19	0255101	0635	MILK	127.50
254668 INVOICE:	02/20/19 115102379		1910754	912269	P	02/20/19	0255101	0635	MILK	137.90
254669 INVOICE:	02/20/19 111701803		1910755	912269	P	02/20/19	0305101	0635	MILK	234.10
254670 INVOICE:	02/20/19 111701827		1910755	912269	P	02/20/19	0305101	0635	MILK	256.00
254671 INVOICE:	02/20/19 115102346		1910756	912269	P	02/20/19	0455101	0635	MILK	159.85
254672 INVOICE:	02/20/19 115102384		1910756	912269	P	02/20/19	0455101	0635	MILK	191.25
254673 INVOICE:	02/20/19 115102318		1910757	912269	P	02/20/19	0555101	0635	MILK	136.95
254674 INVOICE:	02/20/19 115102356		1910757	912269	P	02/20/19	0555101	0635	MILK	148.40
254675 INVOICE:	02/20/19 115102394		1910757	912269	P	02/20/19	0555101	0635	MILK	136.95
254676 INVOICE:	02/20/19 115102319		1910758	912269	P	02/20/19	0505101	0635	MILK	95.05
254677 INVOICE:	02/20/19 115102357		1910758	912269	P	02/20/19	0505101	0635	MILK	79.40
254678 INVOICE:	02/12/19 115102395		1910758	912269	P	02/20/19	0505101	0635	MILK	105.55
254679 INVOICE:	02/12/19 111701797		1910759	912269	P	02/20/19	0705101	0635	MILK	74.20
254680 INVOICE:	02/12/19 111701825		1910759	912269	P	02/20/19	0705101	0635	MILK	74.20
254681 INVOICE:	02/12/19 115102341		1910760	912269	P	02/20/19	0755101	0635	MILK	158.80
254682 INVOICE:	02/12/19 115102380		1910760	912269	P	02/20/19	0755101	0635	MILK	160.80
254684 INVOICE:	02/12/19 1910761		1910761	912269	P	02/20/19	0785101	0635	MILK	127.50
254685 INVOICE:	02/12/19 115102360		1910761	912269	P	02/20/19	0785101	0635	MILK	116.05
254686 INVOICE:	02/12/19 115102398		1910761	912269	P	02/20/19	0785101	0635	MILK	127.50
254687 INVOICE:	02/12/19 115102345		1910762	912269	P	02/20/19	0805101	0635	MILK	202.70
254688 INVOICE:	02/12/19 115102383		1910762	912269	P	02/20/19	0805101	0635	MILK	201.70
254689 INVOICE:	02/12/19 115102316		1910763	912269	P	02/20/19	0655101	0635	MILK	138.00
254690	02/12/19		1910763	912269	P	02/20/19	0655101	0635	MILK	149.45

WARRANT: 190220LR

TO FISCAL 2019/08 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:	115102354									
254691	02/12/19		1910763	912269	P	02/20/19	0655101	0635	MILK	128.55
INVOICE:	115102392									
254692	02/12/19		1910764	912269	P	02/20/19	1105101	0635	MILK	32.35
INVOICE:	115102353									
254693	02/12/19		1910764	912269	P	02/20/19	1105101	0635	MILK	41.85
INVOICE:	115102391									
254694	02/12/19		1910765	912269	P	02/20/19	0905101	0635	MILK	170.35
INVOICE:	115102389									
254695	02/12/19		1910765	912269	P	02/20/19	0905101	0635	MILK	159.85
INVOICE:	115102351									
254696	02/12/19		1910767	912269	P	02/20/19	0075101	0635	MILK	117.00
INVOICE:	115102382									
254697	02/12/19		1910767	912269	P	02/20/19	0075101	0635	MILK	85.65
INVOICE:	115102344									
VENDOR TOTALS		201,347.68 YTD INVOICED					205,805.56 YTD PAID			8,034.11
13335 VELVET ICE CREAM										
254683	02/12/19		1910528	912270	P	02/20/19	0755101	0630	FOOD	151.20
INVOICE:	4413447									
VENDOR TOTALS		20,504.63 YTD INVOICED					21,895.67 YTD PAID			151.20
									REPORT TOTALS	8,315.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	8,315.31

WARRANT: 190220SR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME

17900 SALT RIVER RURAL ELECTRIC

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254526 INVOICE:	02/20/19 90193010	020819	1910157	912272	P	02/20/19	9201087	0622	ELECTRICITY	2,296.28
254527 INVOICE:	02/20/19 90009007	020819	1910157	912271	P	02/20/19	9201087	0622	ELECTRICITY	18.26
254528 INVOICE:	02/20/19 90193001	020819	1910157	912272	P	02/20/19	9201087	0622	ELECTRICITY	522.67
254529 INVOICE:	02/20/19 90193016	020819	1910157	912272	P	02/20/19	9201087	0622	ELECTRICITY	92.09
254530 INVOICE:	02/20/19 90193020	020819	1910158	912272	P	02/20/19	0051087	0622	ELECTRICITY	22.72
254531 INVOICE:	02/20/19 90193034	020819	1910158	912272	P	02/20/19	0051087	0622	ELECTRICITY	4,455.68
254532 INVOICE:	02/20/19 90009008	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	13.81
254533 INVOICE:	02/20/19 90193003	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	797.17
254534 INVOICE:	02/20/19 90193004	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	15.93
254535 INVOICE:	02/20/19 90193006	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	26.81
254536 INVOICE:	02/20/19 90193011	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	693.50
254537 INVOICE:	02/20/19 90193018	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	97.84
254538 INVOICE:	02/20/19 90193030	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	5,979.71
254539 INVOICE:	02/20/19 90193038	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	171.95
254540 INVOICE:	02/20/19 90193043	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	4,347.44
254541 INVOICE:	02/20/19 90193045	020819	1910160	912272	P	02/20/19	0151087	0622	ELECTRICITY	4,348.77
254542 INVOICE:	02/20/19 90193026	020819	1910162	912272	P	02/20/19	0201087	0622	ELECTRICITY	7,538.90
254543 INVOICE:	02/20/19 90193029	020819	1910164	912272	P	02/20/19	0301087	0622	ELECTRICITY	5,689.98
254544 INVOICE:	02/20/19 90193013	020819	1910165	912272	P	02/20/19	0551087	0622	ELECTRICITY	13.81
254545 INVOICE:	02/20/19 90193047	020819	1910165	912272	P	02/20/19	0551087	0622	ELECTRICITY	4,068.12
254546 INVOICE:	02/20/19 90193009	020819	1910166	912272	P	02/20/19	0701087	0622	ELECTRICITY	5,150.69
254547 INVOICE:	02/20/19 90193042	020819	1910166	912272	P	02/20/19	0701087	0622	ELECTRICITY	268.80
254548 INVOICE:	02/20/19 90193033	020819	1910167	912272	P	02/20/19	0781087	0622	ELECTRICITY	4,042.88
254549 INVOICE:	02/20/19 90193036	020819	1910168	912272	P	02/20/19	0651087	0622	ELECTRICITY	6,071.55
254550 INVOICE:	02/20/19 90193037	020819	1910228	912272	P	02/20/19	1101087	0622	ELECTRICITY	2,929.03

WARRANT: 190220SR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254551 INVOICE:	02/20/19 90193039	020819	1910169	912272	P	02/20/19	0901087	0622	ELECTRICITY	6,815.77
254552 INVOICE:	02/20/19 90009003	020819	1910159	912272	P	02/20/19	0101087	0622	ELECTRICITY	6,796.59
254558 INVOICE:	02/20/19 90009001	020819	1910163	912272	P	02/20/19	0091087	0622	ELECTRICITY	7,834.11
254559 INVOICE:	02/20/19 90009002	020819	1910163	912272	P	02/20/19	0091087	0622	ELECTRICITY	42.79
254560 INVOICE:	02/20/19 90193019	020819	1910170	912272	P	02/20/19	9011087	0622	ELECTRICITY	164.99
254561 INVOICE:	02/20/19 154764001	020819	1910170	912272	P	02/20/19	9011087	0622	ELECTRICITY	3,101.54
254562 INVOICE:	02/20/19 90193049	020819	1910161	912272	P	02/20/19	0161087	0622	ELECTRICITY	21.40
254563 INVOICE:	02/20/19 90193040	020819	1910161	912272	P	02/20/19	0161087	0622	ELECTRICITY	14.48
254564 INVOICE:	02/20/19 90193032	020819	1910161	912272	P	02/20/19	0161087	0622	ELECTRICITY	11,064.65
254565 INVOICE:	02/20/19 90193023	020819	1910161	912272	P	02/20/19	0161087	0622	ELECTRICITY	80.70
254566 INVOICE:	02/20/19 90193007	020819	1910161	912272	P	02/20/19	0161087	0622	ELECTRICITY	123.70
254567 INVOICE:	02/20/19 154764002	020819	1910161	912272	P	02/20/19	0161087	0622	ELECTRICITY	1,997.81
254568 INVOICE:	02/20/19 154764003	020819	1910161	912272	P	02/20/19	0161087	0622	ELECTRICITY	47.90
254569 INVOICE:	02/20/19 90193002	020819	1910157	912272	P	02/20/19	9201087	0622	ELECTRICITY	294.33

VENDOR TOTALS 677,091.13 YTD INVOICED 677,091.13 YTD PAID 98,075.15

REPORT TOTALS 98,075.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	98,075.15

WARRANT: 190220F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10 2M TRACTOR											
254593	02/20/19		1914850	912273	P	02/20/19	9201087	0421		SANITATION SERVICE	870.00
INVOICE:	172616										
254594	02/20/19		1914732	912273	P	02/20/19	9201087	0421		SANITATION SERVICE	870.00
INVOICE:	172638										
VENDOR TOTALS		1,740.00 YTD INVOICED					1,740.00 YTD PAID				1,740.00
165 ACADEMIC THERAPY PUBLICATIONS											
254718	02/20/19		1915605	912274	P	02/20/19	0001121	0646		TESTS	1,156.10
INVOICE:	247821										
254719	02/20/19		1915605	912274	P	02/20/19	0001121	0646		TESTS	-320.00
INVOICE:	RTN06255										
VENDOR TOTALS		1,540.10 YTD INVOICED					1,540.10 YTD PAID				836.10
11553 AIMEE GREENWELL											
254604	02/20/19		190593	912275	P	02/20/19	0001037	0580		TRAVEL EXPENSES	28.32
INVOICE:	190593										
VENDOR TOTALS		364.23 YTD INVOICED					364.23 YTD PAID				28.32
7979 ALLIANT INTEGRATORS, INC.											
254597	02/20/19		1910275	912276	P	02/20/19	0701087	0347		SECURITY SERVICES	360.00
INVOICE:	I92072										
254597	02/20/19		1910275	912276	P	02/20/19	0701087	0352		OTHER TECHNICAL SERVICES	360.00
INVOICE:	I92072										
VENDOR TOTALS		4,939.00 YTD INVOICED					5,129.00 YTD PAID				720.00
3422 AMAZON.COM											
254513	02/20/19		1915665	912277	P	02/20/19	0181118	0610	SEC6	GENERAL SUPPLIES	60.00
INVOICE:	1HTX-TL31-XNDQ										
254574	02/20/19		1915502	912277	P	02/20/19	0081031	0610	SEC6	GENERAL SUPPLIES	250.07
INVOICE:	1K9F-7WKP-QDFH										
254575	02/20/19		1915550	912277	P	02/20/19	0081031	0610	SEC6	GENERAL SUPPLIES	114.83
INVOICE:	19KJ-7HKC-9RPQ										
254582	02/20/19		1915281	912277	P	02/20/19	9201087	0437		PLUMBING REPAIRS & MAINT	401.64
INVOICE:	1D7J-VDWK-NL9G										
254583	02/20/19		1915281	912277	P	02/20/19	9201087	0437		PLUMBING REPAIRS & MAINT	3,826.18
INVOICE:	13CM-F4YD-VFKT										
254704	02/20/19		1915331	912277	P	02/20/19	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	213.27
INVOICE:	17W4-LRPQ-WWKD										
254707	02/20/19		1915589	912277	P	02/20/19	0602826	0643	7311	SUPPLEMENTARY BKS/STUDY G	29.97
INVOICE:	1W71-9LTF-D6NW										
254714	02/20/19		1915664	912277	P	02/20/19	0651118	0610	SEC6	GENERAL SUPPLIES	123.17
INVOICE:	1H4G-RTQF-4YJW										
254715	02/20/19		1915525	912277	P	02/20/19	0651118	0610	SEC6	GENERAL SUPPLIES	111.71
INVOICE:	1G9Q-4QYC-71J7										
254716	02/20/19		1915525	912277	P	02/20/19	0651118	0610	SEC6	GENERAL SUPPLIES	91.52
INVOICE:	1W6K-QT9R-4C6D										

WARRANT: 190220F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	254720	02/20/19		1915411	912277	P	02/20/19	0152077	0610	0112	GENERAL SUPPLIES	323.68
	INVOICE:	1YGG-FHWG-PC3Y										
	254725	02/20/19		1915169	912277	P	02/20/19	0501118	0610	SEC6	GENERAL SUPPLIES	208.49
	INVOICE:	1XLY-3T4G-T4RF										
	VENDOR TOTALS		250,856.43 YTD INVOICED					259,801.84 YTD PAID				5,754.53
640	AMERICAN BUS & ACCESSORIES INC											
	254521	02/20/19		1915626	912278	P	02/20/19	9011096	0663		REPAIR PARTS	99.78
	INVOICE:	208672										
	VENDOR TOTALS		10,815.52 YTD INVOICED					10,815.52 YTD PAID				99.78
11469	APLUS PAPER SHREDDING											
	254713	02/20/19		1910101	912279	P	02/20/19	0651118	0349	SEC6	OTHER PROFESSIONAL SERVIC	111.00
	INVOICE:	22907										
	VENDOR TOTALS		3,508.98 YTD INVOICED					3,508.98 YTD PAID				111.00
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC											
	254612	02/20/19		1911291	912280	P	02/20/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	6,132.50
	INVOICE:	1673508										
	VENDOR TOTALS		34,952.50 YTD INVOICED					44,825.00 YTD PAID				6,132.50
13364	ASHLEY JONES											
	254653	02/20/19		2190452	912281	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	35.52
	INVOICE:	2190452										
	VENDOR TOTALS		168.89 YTD INVOICED					168.89 YTD PAID				35.52
11135	AT&T											
	254578	02/20/19		1910621	912283	P	02/20/19	0251077	0532	SEC6	TELEPHONE	4.52
	INVOICE:	2069478440 0111										
	254579	02/20/19		1910621	912283	P	02/20/19	0251077	0532	SEC6	TELEPHONE	4.14
	INVOICE:	2069478431										
	VENDOR TOTALS		359.98 YTD INVOICED					375.70 YTD PAID				8.66
1085	AT&T											
	254662	02/20/19		1910536	912282	P	02/20/19	0701077	0532	SEC6	TELEPHONE	227.57
	INVOICE:	5029220731 012319										
	VENDOR TOTALS		13,563.83 YTD INVOICED					13,687.26 YTD PAID				227.57
11135	AT&T											
	254702	02/20/19		1910012	912283	P	02/20/19	0091077	0532	SEC6	TELEPHONE	.86
	INVOICE:	0270336799										
	254711	02/20/19		1910117	912284	P	02/20/19	0801077	0532	SEC6	TELEPHONE	2.63
	INVOICE:	0270336016 0111										
	254724	02/20/19		1910543	912283	P	02/20/19	0501077	0532	SEC6	TELEPHONE	.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2069478589 0111										
	VENDOR TOTALS		359.98 YTD INVOICED					375.70 YTD PAID			4.29
13671	BECKY MITCHELL										
	254598	02/20/19		190597	912285	P	02/20/19	0001037 0585		TRAVEL - MEALS	18.72
	INVOICE: 190597										
	VENDOR TOTALS		18.72 YTD INVOICED					18.72 YTD PAID			18.72
11238	TYLER BOSTON										
	254643	02/20/19		2190442	912286	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	33.96
	INVOICE: 2190442										
	VENDOR TOTALS		189.57 YTD INVOICED					189.57 YTD PAID			33.96
13202	BREAKOUT GAMES LOUISVILLE										
	254726	02/20/19		1915315	912287	P	02/20/19	0001052 0894	130X	INSTRUCTIONAL FIELD TRIPS	600.00
	INVOICE: 000352										
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID			600.00
11566	ELIZABETH BRIDWELL										
	254626	02/20/19		2190430	912288	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	92.84
	INVOICE: 2190430										
	VENDOR TOTALS		631.72 YTD INVOICED					631.72 YTD PAID			92.84
12513	BRITNEY SUTHERLAND										
	254601	02/20/19		190595	912289	P	02/20/19	0001037 0580		TRAVEL EXPENSES	180.28
	INVOICE: 190595										
	VENDOR TOTALS		1,071.84 YTD INVOICED					1,071.84 YTD PAID			180.28
2355	BUCKMAN & FARRIS PSC										
	254518	02/20/19		1911222	912290	P	02/20/19	0001121 0343		LEGAL SERVICES	37.50
	INVOICE: 17596										
	VENDOR TOTALS		47,880.53 YTD INVOICED					53,462.32 YTD PAID			37.50
12633	CONNIE HESTER										
	254605	02/20/19		190592	912291	P	02/20/19	0001037 0585		TRAVEL - MEALS	160.04
	INVOICE: 190592										
	254606	02/20/19		190591	912291	P	02/20/19	0001037 0345		MEDICAL SERVICES	1,600.00
	INVOICE: 190591										
	VENDOR TOTALS		10,309.94 YTD INVOICED					10,309.94 YTD PAID			1,760.04
9757	STACY COOGLE										
	254628	02/20/19		2190432	912292	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	50.28
	INVOICE: 2190432										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			661.29 YTD INVOICED				661.29 YTD PAID				50.28
8036	COY, LISA											
	254622	02/20/19		2190426	912293	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	99.68
	INVOICE:	2190426										
	254623	02/20/19		2190427	912293	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	108.60
	INVOICE:	2190427										
	254624	02/20/19		2190428	912293	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	52.20
	INVOICE:	2190428										
	VENDOR TOTALS			1,503.75 YTD INVOICED				1,503.75 YTD PAID				260.48
10961	CPS COMPLETE PRINTER SOURCE											
	254710	02/20/19		1915476	912294	P	02/20/19	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	161.47
	INVOICE:	458813										
	VENDOR TOTALS			17,450.73 YTD INVOICED				20,208.03 YTD PAID				161.47
10656	EMILY CROUCH											
	254632	02/20/19		2190436	912295	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	45.76
	INVOICE:	2190436										
	VENDOR TOTALS			277.91 YTD INVOICED				277.91 YTD PAID				45.76
3872	DAVID C. PATE											
	254631	02/20/19		2190435	912296	P	02/20/19	0001137	0580		TRAVEL EXPENSES	133.80
	INVOICE:	2190435										
	254631	02/20/19		2190435	912296	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	101.60
	INVOICE:	2190435										
	VENDOR TOTALS			1,193.38 YTD INVOICED				1,193.38 YTD PAID				235.40
6627	MARY FAULHABER											
	254648	02/20/19		2190447	912297	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	84.32
	INVOICE:	2190447										
	VENDOR TOTALS			652.69 YTD INVOICED				652.69 YTD PAID				84.32
6955	FERRELLGAS											
	254508	02/20/19		1910027	912298	P	02/20/19	0251087	0623		BOTTLED GAS	36.00
	INVOICE:	RNT7692039										
	VENDOR TOTALS			36.00 YTD INVOICED				36.00 YTD PAID				36.00
10695	FIREFLY COMPUTERS											
	254611	02/20/19		1915448	912299	P	02/20/19	0002100	0734	162D	TECH-RELATED HARDWARE	313.00
	INVOICE:	154787										
	VENDOR TOTALS			16,534.96 YTD INVOICED				20,154.88 YTD PAID				313.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13495	GETRONICS											
	254617	02/20/19		1914863	912300	P	02/20/19	0002100	0734	162D	TECH-RELATED HARDWARE	14,678.40
	INVOICE:	301464603										
	254701	02/20/19		1915199	912300	P	02/20/19	0091077	0734	SEC6	TECH-RELATED HARDWARE	219.88
	INVOICE:	301458412										
	VENDOR TOTALS		107,074.93 YTD INVOICED					107,954.93 YTD PAID				14,898.28
5587	ALLISON GRAVEN											
	254649	02/20/19		2190448	912301	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	65.72
	INVOICE:	2190448										
	VENDOR TOTALS		371.50 YTD INVOICED					590.10 YTD PAID				65.72
9228	IXL LEARNING											
	254512	02/20/19		1915433	912302	P	02/20/19	0181118	0735	SEC6	TECH SOFTWARE	210.00
	INVOICE:	S344867										
	VENDOR TOTALS		13,309.00 YTD INVOICED					13,309.00 YTD PAID				210.00
10927	JENNIFER CORNELL											
	254599	02/20/19		190596	912303	P	02/20/19	0001037	0585		TRAVEL - MEALS	27.56
	INVOICE:	190596										
	VENDOR TOTALS		53.77 YTD INVOICED					53.77 YTD PAID				27.56
13537	JESSICA LYONS											
	254651	02/20/19		2190450	912304	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	50.28
	INVOICE:	2190450										
	VENDOR TOTALS		120.42 YTD INVOICED					120.42 YTD PAID				50.28
12973	JILL GALLMAN											
	254652	02/20/19		2190451	912305	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	22.32
	INVOICE:	2190451										
	VENDOR TOTALS		168.51 YTD INVOICED					168.51 YTD PAID				22.32
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	254607	02/20/19		1915402	912306	P	02/20/19	0011080	0338		REGISTRATION FEES	359.00
	INVOICE:	64302										
	VENDOR TOTALS		7,926.00 YTD INVOICED					7,926.00 YTD PAID				359.00
10955	KASL (KY ASSOC. SCHOOL LIBRARIANS)											
	254712	02/20/19		1915771	912307	P	02/20/19	0151077	0338	SEC6	REGISTRATION FEES	100.00
	INVOICE:	897378454										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				100.00
13441	KAYLA SILLMAN											

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254634	02/20/19		2190438	912308	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	77.40
INVOICE:	2190438										
VENDOR TOTALS		445.43 YTD INVOICED					445.43 YTD PAID				77.40
6280 KENTUCKY SCHOOL BOARD ASSOCIATION											
254515	02/20/19		1911224	912309	P	02/20/19	0001121	0319		OTHER ADMINISTRATIVE SERV	671.24
INVOICE:	19-01665										
254698	02/20/19		1913428	912310	P	02/20/19	0011086	0335		OTHER PROFESSIONAL CONSUL	7,500.00
INVOICE:	19-00817A										
VENDOR TOTALS		58,149.00 YTD INVOICED					59,213.91 YTD PAID				8,171.24
11743 ANNE MARIE LANDRY											
254618	02/20/19		2190421	912311	P	02/20/19	0002118	0580	135E	TRAVEL EXPENSES	40.08
INVOICE:	2190421										
VENDOR TOTALS		1,110.38 YTD INVOICED					1,110.38 YTD PAID				40.08
11818 LAURA UNDERWOOD											
254647	02/20/19		2190446	912312	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	12.48
INVOICE:	2190446										
VENDOR TOTALS		155.83 YTD INVOICED					155.83 YTD PAID				12.48
12665 LOUISVILLE GAS & ELECTRIC											
254573	02/20/19		1910081	912313	P	02/20/19	0061087	0622		ELECTRICITY	36.45
INVOICE:	3000-2576-4030 0205										
VENDOR TOTALS		640,962.77 YTD INVOICED					642,705.43 YTD PAID				36.45
13350 MICHAEL PIERCE											
254633	02/20/19		2190437	912314	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	55.20
INVOICE:	2190437										
VENDOR TOTALS		288.82 YTD INVOICED					288.82 YTD PAID				55.20
4984 NAEOP											
254491	02/20/19		1915614	912315	P	02/20/19	0011086	0338		REGISTRATION FEES	285.00
INVOICE:	6304A										
VENDOR TOTALS		285.00 YTD INVOICED					285.00 YTD PAID				285.00
10633 NAPA AUTO PARTS											
254522	02/20/19		1911146	912316	P	02/20/19	9201087	0435		VEHICLE REPAIR & MAINT	112.46
INVOICE:	2026-00-019693										
254523	02/20/19		1911147	912316	P	02/20/19	9011096	0663		REPAIR PARTS	11.14
INVOICE:	2026-00-019698										
VENDOR TOTALS		2,991.82 YTD INVOICED					2,991.82 YTD PAID				123.60

912318 VOID

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12159	NICHOLE FITZNER											
	254619	02/20/19		2190422	912317	P	02/20/19	0002001	0580	17PE	TRAVEL EXPENSES	47.68
	INVOICE:	2190422										
	VENDOR TOTALS			81.87 YTD INVOICED				81.87 YTD PAID				47.68
15325	OFFICE DEPOT INC											
	254517	02/20/19		1914703	912319	P	02/20/19	0001052	0733		FURNITURE & FIXTURES	-279.19
	INVOICE:	263445250001										
	254519	02/20/19		1915458	912319	P	02/20/19	0001121	0610		GENERAL SUPPLIES	196.41
	INVOICE:	265745229001										
	254524	02/20/19		1915480	912319	P	02/20/19	0251118	0610	SEC6	GENERAL SUPPLIES	493.75
	INVOICE:	267241386001										
	254525	02/20/19		1915480	912319	P	02/20/19	0251118	0610	SEC6	GENERAL SUPPLIES	3.39
	INVOICE:	267250266001										
	254705	02/20/19		1915201	912319	P	02/20/19	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	9.19
	INVOICE:	261483011001										
	254706	02/20/19		1915201	912319	P	02/20/19	0501118	0610	SEC6	GENERAL SUPPLIES	192.08
	INVOICE:	261482852001										
	254721	02/20/19		1915287	912319	P	02/20/19	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	179.99
	INVOICE:	262115076001										
	254722	02/20/19		1915414	912319	P	02/20/19	0151031	0610	SEC6	GENERAL SUPPLIES	119.53
	INVOICE:	265523600001										
	VENDOR TOTALS			144,807.93 YTD INVOICED				148,722.70 YTD PAID				915.15
5130	LEIGH ANN ORNER											
	254627	02/20/19		2190431	912320	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	28.36
	INVOICE:	2190431										
	VENDOR TOTALS			472.84 YTD INVOICED				472.84 YTD PAID				28.36
4863	TARA OSBOURNE											
	254642	02/20/19		2190441	912321	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	85.36
	INVOICE:	2190441										
	VENDOR TOTALS			604.35 YTD INVOICED				604.35 YTD PAID				85.36
11326	PAM SKINNER											
	254520	02/20/19		1910613	912322	P	02/20/19	9011092	0893		UNIFORMS	98.00
	INVOICE:	5531										
	VENDOR TOTALS			13,360.48 YTD INVOICED				13,360.48 YTD PAID				98.00
3090	LISA POTTS											
	254656	02/20/19		2190454	912323	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	88.88
	INVOICE:	2190454										
	254659	02/20/19		2190455	912323	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	55.61
	INVOICE:	2190455										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		648.73 YTD INVOICED					648.73 YTD PAID				144.49
16680	PSST											
	254608	02/20/19		1913914	912324	P	02/20/19	0011080	0349		OTHER PROFESSIONAL SERVIC	61.75
	INVOICE:	1913914										
	VENDOR TOTALS		47,952.24 YTD INVOICED					47,952.24 YTD PAID				61.75
758	QUILL CORP											
	254514	02/20/19		1915786	912325	P	02/20/19	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	78.74
	INVOICE:	4990147										
	254576	02/20/19		1915673	912325	P	02/20/19	0251118	0610	SEC6	GENERAL SUPPLIES	201.97
	INVOICE:	4871249										
	VENDOR TOTALS		38,156.87 YTD INVOICED					38,156.87 YTD PAID				280.71
1695	RAPTOR REHABILITATION OF KY											
	254516	02/20/19		1915322	912326	P	02/20/19	9312104	0679	125E	STUDENT ACTIVITIES	300.00
	INVOICE:	1915322										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
10698	RCS COMMUNICATIONS											
	254709	02/20/19		1914643	912327	P	02/20/19	0802826	0734	7338	TECH-RELATED HARDWARE	1,920.00
	INVOICE:	148265										
	VENDOR TOTALS		18,103.78 YTD INVOICED					18,103.78 YTD PAID				1,920.00
11824	RETAILER'S SUPPLY											
	254495	02/20/19		1915514	912328	P	02/20/19	0651087	0610		GENERAL SUPPLIES	109.17
	INVOICE:	378291										
	254495	02/20/19		1915514	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	223.08
	INVOICE:	378291										
	254501	02/20/19		1915515	912328	P	02/20/19	0101087	0610		GENERAL SUPPLIES	98.40
	INVOICE:	378284										
	254502	02/20/19		1915350	912328	P	02/20/19	0161087	0610		GENERAL SUPPLIES	1,115.45
	INVOICE:	378074										
	254503	02/20/19		1915350	912328	P	02/20/19	0161087	0610		GENERAL SUPPLIES	259.95
	INVOICE:	378074-1										
	254503	02/20/19		1915350	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	254.85
	INVOICE:	378074-1										
	254504	02/20/19		1914910	912328	P	02/20/19	0101087	0433		EQUIPMENT REPAIR & MAINT	74.74
	INVOICE:	377423										
	254509	02/20/19		1915600	912328	P	02/20/19	0601087	0610		GENERAL SUPPLIES	211.18
	INVOICE:	378432										
	254509	02/20/19		1915600	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	102.75
	INVOICE:	378432										
	254510	02/20/19		1915599	912328	P	02/20/19	0601087	0610		GENERAL SUPPLIES	50.16
	INVOICE:	378431										
	254511	02/20/19		1915598	912328	P	02/20/19	0101087	0610		GENERAL SUPPLIES	362.84

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	378426										
254511	02/20/19		1915598	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	171.25
INVOICE:	378426										
254585	02/20/19		1915656	912328	P	02/20/19	0451087	0610		GENERAL SUPPLIES	156.43
INVOICE:	378487										
254585	02/20/19		1915656	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	206.60
INVOICE:	378487										
254586	02/20/19		1915597	912328	P	02/20/19	0081087	0610		GENERAL SUPPLIES	303.45
INVOICE:	378428										
254586	02/20/19		1915597	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	413.20
INVOICE:	378428										
254587	02/20/19		1915516	912328	P	02/20/19	0201087	0610		GENERAL SUPPLIES	193.92
INVOICE:	378337										
254587	02/20/19		1915516	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	174.31
INVOICE:	378337										
254588	02/20/19		1915513	912328	P	02/20/19	0181087	0610		GENERAL SUPPLIES	19.52
INVOICE:	378275										
254588	02/20/19		1915513	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	213.80
INVOICE:	378275										
254595	02/20/19		1915197	912328	P	02/20/19	0901087	0610		GENERAL SUPPLIES	218.77
INVOICE:	377960										
254595	02/20/19		1915197	912328	P	02/20/19	9201087	0610		GENERAL SUPPLIES	102.75
INVOICE:	377960										
VENDOR TOTALS	107,313.45 YTD INVOICED						110,722.22 YTD PAID				5,036.57
6531 COMMUNITY PRODUCTS, LLC											
254609	02/20/19		1915607	912329	P	02/20/19	0002121	0694	WHAE	EQUIPMENT SUPPLIES	2,815.50
INVOICE:	H497Z-1										
VENDOR TOTALS	13,347.00 YTD INVOICED						13,347.00 YTD PAID				2,815.50
10657 RIGGS, LEAH											
254641	02/20/19		2190440	912330	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	107.44
INVOICE:	2190440										
VENDOR TOTALS	498.29 YTD INVOICED						498.29 YTD PAID				107.44
13541 ROSS TARRANT ARCHITECTS, INC											
254507	02/20/19		1914172	912331	P	02/20/19	9201087	0346		ARCHITECTURE & ENGINEERIN	8,925.00
INVOICE:	1854-0000004										
VENDOR TOTALS	35,700.00 YTD INVOICED						35,700.00 YTD PAID				8,925.00
17900 SALT RIVER RURAL ELECTRIC											
254489	02/20/19		1910834	912332	P	02/20/19	9512077	0622	003E	ELECTRICITY	192.33
INVOICE:	188551001 021319										
254490	02/20/19		1910834	912332	P	02/20/19	9512077	0622	003E	ELECTRICITY	1,149.39
INVOICE:	188551002 021319										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		677,091.13 YTD INVOICED					677,091.13 YTD PAID			1,341.72
13016	SARA DUCKWORTH										
	254625	02/20/19		2190429	912333	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	59.88
	INVOICE: 2190429										
	VENDOR TOTALS		459.71 YTD INVOICED					459.71 YTD PAID			59.88
12660	SARA STRANGE										
	254620	02/20/19		2190423	912334	P	02/20/19	0002118 0580	135E	TRAVEL EXPENSES	136.88
	INVOICE: 2190423										
	VENDOR TOTALS		1,009.63 YTD INVOICED					1,009.63 YTD PAID			136.88
12951	SHANNON ATWELL										
	254603	02/20/19		190594	912335	P	02/20/19	0001037 0580		TRAVEL EXPENSES	134.04
	INVOICE: 190594										
	VENDOR TOTALS		1,229.22 YTD INVOICED					1,229.22 YTD PAID			134.04
7671	STACY SIZEMORE										
	254621	02/20/19		2190425	912336	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	67.20
	INVOICE: 2190425										
	VENDOR TOTALS		655.55 YTD INVOICED					655.55 YTD PAID			67.20
12730	SMITH CPA AND ADVISORS, PLLC										
	254699	02/20/19		1912824	912337	P	02/20/19	0011080 0335		OTHER PROFESSIONAL CONSUL	1,500.00
	INVOICE: 1037										
	VENDOR TOTALS		6,272.90 YTD INVOICED					7,072.90 YTD PAID			1,500.00
6901	KIM SMITH										
	254602	02/20/19		190594	912338	P	02/20/19	0001037 0585		TRAVEL - MEALS	177.96
	INVOICE: 190594										
	VENDOR TOTALS		8,966.70 YTD INVOICED					8,966.70 YTD PAID			177.96
7813	SOUTH WESTERN COMMUNICATIONS INC										
	254592	02/20/19		1914236	912339	P	02/20/19	0081087 0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE: 21593										
	VENDOR TOTALS		32,236.20 YTD INVOICED					70,703.44 YTD PAID			300.00
13208	STEPHANIE PORTER										
	254644	02/20/19		2190443	912340	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	179.64
	INVOICE: 2190443										
	VENDOR TOTALS		1,500.72 YTD INVOICED					1,500.72 YTD PAID			179.64

WARRANT: 190220F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5785	STILLWELL FENCING										
	254700	02/20/19		1915191	912341	P	02/20/19	0551087 0434		BUILDING REPAIRS & MAINT	200.00
	INVOICE:	02-6-2019									
	VENDOR TOTALS		650.00 YTD INVOICED					650.00 YTD PAID			200.00
4248	LAURA STONE PT, PSC										
	254613	02/20/19		1911288	912342	P	02/20/19	0002121 0349	337E	OTHER PROFESSIONAL SERVIC	2,850.20
	INVOICE:	020819									
	VENDOR TOTALS		17,675.68 YTD INVOICED					19,545.68 YTD PAID			2,850.20
7972	SUNBELT RENTALS, INC.										
	254584	02/20/19		1914758	912343	P	02/20/19	9201087 0449		OTHER	136.50
	INVOICE:	86664651-0001									
	VENDOR TOTALS		1,586.32 YTD INVOICED					1,586.32 YTD PAID			136.50
10777	SWETT, KIM										
	254646	02/20/19		2190445	912344	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	73.96
	INVOICE:	2190445									
	VENDOR TOTALS		466.23 YTD INVOICED					466.23 YTD PAID			73.96
17815	S. W. H. SUPPLY CO, INC.										
	254505	02/20/19		1915289	912345	P	02/20/19	1101087 0431		NON-TECH-RELATED REPRS &	3,358.01
	INVOICE:	3I485668									
	254506	02/20/19		1915661	912345	P	02/20/19	0501087 0431		NON-TECH-RELATED REPRS &	836.45
	INVOICE:	3I485669									
	254589	02/20/19		1915354	912345	P	02/20/19	0051087 0431		NON-TECH-RELATED REPRS &	385.79
	INVOICE:	3I485567									
	254590	02/20/19		1915354	912345	P	02/20/19	0051087 0431		NON-TECH-RELATED REPRS &	262.93
	INVOICE:	3I484232									
	254591	02/20/19		1915354	912345	P	02/20/19	0051087 0431		NON-TECH-RELATED REPRS &	132.66
	INVOICE:	3I485460									
	254596	02/20/19		1915662	912345	P	02/20/19	0151087 0431		NON-TECH-RELATED REPRS &	288.92
	INVOICE:	3I485568									
	VENDOR TOTALS		26,056.66 YTD INVOICED					28,641.59 YTD PAID			5,264.76
1873	THERESA L WARNER										
	254630	02/20/19		2190434	912346	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	61.88
	INVOICE:	2190434									
	VENDOR TOTALS		246.37 YTD INVOICED					246.37 YTD PAID			61.88
13351	TYLER BURTON										
	254635	02/20/19		2190439	912347	P	02/20/19	0002121 0580	337E	TRAVEL EXPENSES	72.68
	INVOICE:	2190439									

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TO FISCAL 2019/08 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		544.07 YTD INVOICED					544.07 YTD PAID				72.68
11646	MINDY VINCENT											
	254629	02/20/19		2190433	912348	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	102.76
	INVOICE:	2190433										
	VENDOR TOTALS		786.51 YTD INVOICED					786.51 YTD PAID				102.76
12009	VITTITOE TREE SERVICE, INC											
	254580	02/20/19		1914854	912349	P	02/20/19	0151087	0434		BUILDING REPAIRS & MAINT	2,000.00
	INVOICE:	3039										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				2,000.00
10220	JOSEPH W WHITE											
	254661	02/20/19		2190456	912350	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	144.00
	INVOICE:	2190456										
	VENDOR TOTALS		1,060.23 YTD INVOICED					1,060.23 YTD PAID				144.00
12197	WHITNEY HUTCHINSON											
	254645	02/20/19		2190444	912351	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	197.16
	INVOICE:	2190444										
	VENDOR TOTALS		1,422.08 YTD INVOICED					1,422.08 YTD PAID				197.16
1928	DEBBIE WILLIAMS											
	254654	02/20/19		2190453	912352	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	105.96
	INVOICE:	2190453										
	VENDOR TOTALS		632.90 YTD INVOICED					702.07 YTD PAID				105.96
17395	ROB WILLIAMS											
	254650	02/20/19		2190449	912353	P	02/20/19	0002121	0580	337E	TRAVEL EXPENSES	24.48
	INVOICE:	2190449										
	VENDOR TOTALS		95.82 YTD INVOICED					95.82 YTD PAID				24.48
6959	WINDSTREAM											
	254703	02/20/19		1910011	912354	P	02/20/19	0091077	0532	SEC6	TELEPHONE	135.73
	INVOICE:	161428782 011619										
	254708	02/20/19		1910196	912354	P	02/20/19	0601077	0532	SEC6	TELEPHONE	101.61
	INVOICE:	162028671 020519										
	254717	02/20/19		1911405	912354	P	02/20/19	0651077	0532	SEC6	TELEPHONE	95.25
	INVOICE:	162105108 013019										
	254723	02/20/19		1910542	912354	P	02/20/19	0501077	0532	SEC6	TELEPHONE	125.10
	INVOICE:	162194116 011619										
	VENDOR TOTALS		24,464.13 YTD INVOICED					24,942.11 YTD PAID				457.69

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

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

REPORT TOTALS 80,498.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	80,498.29

912355-912356 messed up

WARRANT: 190225f1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8013	FLYNN GROUP, LLC										
	254764	02/25/19		2190463	912357	P	02/25/19	9512077 0441	003E	LAND & BUILDING RENT	16,827.25
	INVOICE:	2190463									
	VENDOR TOTALS		151,445.25 YTD INVOICED					151,445.25 YTD PAID			16,827.25
9698	KENTUCKY STATE TREASURER										
	254765	02/25/19		2190464	912358	P	02/25/19	10 7461F		FED MATCHING	37,237.89
	INVOICE:	2190464									
	VENDOR TOTALS		295,929.00 YTD INVOICED					295,929.00 YTD PAID			37,237.89
										REPORT TOTALS	54,065.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	54,065.14

WARRANT: 190225LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE									
254766 INVOICE:	02/25/19 192298746	1910564	912359	P	02/26/19	0055101	0610	GENERAL SUPPLIES	300.14
254766 INVOICE:	02/25/19 192298746	1910564	912359	P	02/26/19	0055101	0630	FOOD	1,325.35
254767 INVOICE:	02/25/19 192330259	1910563	912359	P	02/26/19	0105101	0610	GENERAL SUPPLIES	382.77
254767 INVOICE:	02/25/19 192330259	1910563	912359	P	02/26/19	0105101	0630	FOOD	2,494.06
254768 INVOICE:	02/25/19 192330250	1910562	912359	P	02/26/19	0155101	0610	GENERAL SUPPLIES	483.34
254768 INVOICE:	02/25/19 192330250	1910562	912359	P	02/26/19	0155101	0630	FOOD	3,288.48
254769 INVOICE:	02/25/19 192298534	1910565	912359	P	02/26/19	0165101	0610	GENERAL SUPPLIES	609.88
254769 INVOICE:	02/25/19 192298534	1910565	912359	P	02/26/19	0165101	0630	FOOD	4,407.03
254770 INVOICE:	02/25/19 12562831		912359	P	02/26/19	0165101	0630	FOOD	-16.53
254771 INVOICE:	02/25/19 192330248	1910566	912359	P	02/26/19	0185101	0610	GENERAL SUPPLIES	401.29
254771 INVOICE:	02/25/19 192330248	1910566	912359	P	02/26/19	0185101	0630	FOOD	1,376.47
254772 INVOICE:	02/25/19 192272841	1910566	912359	P	02/26/19	0185101	0610	GENERAL SUPPLIES	60.02
254774 INVOICE:	02/25/19 192330258	1910567	912359	P	02/26/19	0205101	0610	GENERAL SUPPLIES	302.72
254774 INVOICE:	02/25/19 192330258	1910567	912359	P	02/26/19	0205101	0630	FOOD	1,705.74
254776 INVOICE:	02/25/19 192330147	1910569	912359	P	02/26/19	0095101	0610	GENERAL SUPPLIES	373.69
254776 INVOICE:	02/25/19 192330147	1910569	912359	P	02/26/19	0095101	0630	FOOD	1,438.10
254777 INVOICE:	02/25/19 192330255	1910570	912359	P	02/26/19	0065101	0610	GENERAL SUPPLIES	236.25
254777 INVOICE:	02/25/19 192330255	1910570	912359	P	02/26/19	0065101	0630	FOOD	1,327.96
254783 INVOICE:	02/25/19 192330256	1910573	912359	P	02/26/19	0255101	0610	GENERAL SUPPLIES	236.69
254783 INVOICE:	02/25/19 192330256	1910573	912359	P	02/26/19	0255101	0630	FOOD	1,696.06
254784 INVOICE:	02/25/19 192298478	1910571	912359	P	02/26/19	0305101	0610	GENERAL SUPPLIES	240.14
254784 INVOICE:	02/25/19 192298478	1910571	912359	P	02/26/19	0305101	0630	FOOD	1,597.98
254785 INVOICE:	02/25/19 192330257	1910572	912359	P	02/26/19	0455101	0610	GENERAL SUPPLIES	163.77
254785 INVOICE:	02/25/19 192330257	1910572	912359	P	02/26/19	0455101	0630	FOOD	1,712.33
254786 INVOICE:	02/25/19 192298867	1910574	912359	P	02/26/19	0555101	0610	GENERAL SUPPLIES	242.60

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254786 INVOICE:	02/25/19 192298867		1910574	912359	P	02/26/19	0555101	0630	FOOD	1,229.71
254787 INVOICE:	02/25/19 192298877		1910575	912359	P	02/26/19	0505101	0610	GENERAL SUPPLIES	165.06
254788 INVOICE:	02/25/19 12563562			912359	P	02/26/19	0505101	0650	SUPPLIES- TECHNOLOGY RELA	-22.81
254789 INVOICE:	02/25/19 192298864		1910575	912359	P	02/26/19	0505101	0610	GENERAL SUPPLIES	314.02
254789 INVOICE:	02/25/19 192298864		1910575	912359	P	02/26/19	0505101	0630	FOOD	1,584.20
254790 INVOICE:	02/25/19 192330246		1910576	912359	P	02/26/19	0705101	0610	GENERAL SUPPLIES	127.47
254790 INVOICE:	02/25/19 192330246		1910576	912359	P	02/26/19	0705101	0630	FOOD	427.47
254791 INVOICE:	02/25/19 192330260		1910577	912359	P	02/26/19	0755101	0610	GENERAL SUPPLIES	367.33
254791 INVOICE:	02/25/19 192330260		1910577	912359	P	02/26/19	0755101	0630	FOOD	3,990.95
254792 INVOICE:	02/25/19 192298535		1910578	912359	P	02/26/19	0785101	0610	GENERAL SUPPLIES	211.05
254792 INVOICE:	02/25/19 192298535		1910578	912359	P	02/26/19	0785101	0630	FOOD	1,337.04
254793 INVOICE:	02/25/19 192330253		1910579	912359	P	02/26/19	0805101	0610	GENERAL SUPPLIES	437.15
254793 INVOICE:	02/25/19 192330253		1910579	912359	P	02/26/19	0805101	0630	FOOD	1,121.02
254794 INVOICE:	02/25/19 192330150		1910580	912359	P	02/26/19	0655101	0610	GENERAL SUPPLIES	270.47
254794 INVOICE:	02/25/19 192330150		1910580	912359	P	02/26/19	0655101	0630	FOOD	1,600.25
254795 INVOICE:	02/25/19 192330247		1910581	912359	P	02/26/19	1105101	0610	GENERAL SUPPLIES	69.74
254795 INVOICE:	02/25/19 192330247		1910581	912359	P	02/26/19	1105101	0630	FOOD	810.71
254796 INVOICE:	02/25/19 192330146		1910582	912359	P	02/26/19	0905101	0610	GENERAL SUPPLIES	427.03
254796 INVOICE:	02/25/19 192330146		1910582	912359	P	02/26/19	0905101	0630	FOOD	1,766.92
254797 INVOICE:	02/25/19 192330251		1910583	912359	P	02/26/19	0085101	0610	GENERAL SUPPLIES	499.30
254797 INVOICE:	02/25/19 192330251		1910583	912359	P	02/26/19	0085101	0630	FOOD	2,353.38
254798 INVOICE:	02/25/19 192330249		1910584	912359	P	02/26/19	0075101	0610	GENERAL SUPPLIES	215.04
254798 INVOICE:	02/25/19 192330249		1910584	912359	P	02/26/19	0075101	0630	FOOD	1,772.16
254799 INVOICE:	02/25/19 12480286			912359	P	02/26/19	0075101	0630	FOOD	-30.24
254800 INVOICE:	02/25/19 690955			912359	P	02/26/19	0455101	0630	FOOD	-89.35
254801	02/25/19			912359	P	02/26/19	0755101	0630	FOOD	-148.54

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	690999									
254802	02/25/19			912359	P	02/26/19	0785101	0630	FOOD	-58.32
INVOICE:	691000									
254803	02/25/19			912359	P	02/26/19	0805101	0630	FOOD	-83.20
INVOICE:	691001									
254804	02/25/19			912359	P	02/26/19	0905101	0630	FOOD	-80.95
INVOICE:	690903									
254805	02/25/19			912359	P	02/26/19	0095101	0630	FOOD	-65.42
INVOICE:	690902									
254806	02/25/19			912359	P	02/26/19	0065101	0630	FOOD	-64.57
INVOICE:	690993									
254807	02/25/19			912359	P	02/26/19	1105101	0630	FOOD	-30.14
INVOICE:	691003									
254808	02/25/19			912359	P	02/26/19	0075101	0630	FOOD	-13.94
INVOICE:	690991									

VENDOR TOTALS 1,272,501.90 YTD INVOICED 1,324,697.94 YTD PAID 46,796.32

REPORT TOTALS 46,796.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	46,796.32

912360 - 912470 messed up

WARRANT: 190225F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC										
	254817	02/25/19	1915945	912471	P	02/26/19	9652104	0610	125E	GENERAL SUPPLIES	357.50
	INVOICE:	2857									
	VENDOR TOTALS	33,608.02 YTD INVOICED				33,608.02 YTD PAID					357.50
3422	AMAZON.COM										
	254815	02/25/19	1915778	912472	P	02/26/19	0152121	0643	310D	SUPPLEMENTARY BKS/STUDY G	234.15
	INVOICE:	1Q4K-6DHT-T76H									
	254818	02/25/19	1914963	912472	P	02/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	77.02
	INVOICE:	19L7-1N9D-FFVJ									
	254819	02/25/19	1914963	912472	P	02/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	29.99
	INVOICE:	167K-MT49-CQVR									
	254820	02/25/19	1914963	912472	P	02/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	9.99
	INVOICE:	1LPX-G1D4-FC1V									
	254821	02/25/19	1914963	912472	P	02/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	-29.99
	INVOICE:	1HTX-TL31-JKTR									
	254822	02/25/19	1914963	912472	P	02/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	-3.99
	INVOICE:	1HTX-TL31-JL71									
	254826	02/25/19	1915511	912472	P	02/26/19	9201087	0739		OTHER EQUIPMENT	237.66
	INVOICE:	1TNW-3RR4-14TW									
	254832	02/25/19	1915670	912472	P	02/26/19	0071118	0734	SEC6	TECH-RELATED HARDWARE	14.98
	INVOICE:	19V3-31LC-RGJR									
	254854	02/25/19	1915651	912472	P	02/26/19	0202826	0610	7302	GENERAL SUPPLIES	139.95
	INVOICE:	1TTC-DR3D-YWPH									
	254855	02/25/19	1915619	912472	P	02/26/19	0201118	0610	SEC6	GENERAL SUPPLIES	53.68
	INVOICE:	1K9F-7WKP-WRL7									
	254856	02/25/19	1915618	912472	P	02/26/19	0201118	0610	SEC6	GENERAL SUPPLIES	25.28
	INVOICE:	1K9F-7WKP-4G46									
	254874	02/25/19	1915319	912472	P	02/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	47.13
	INVOICE:	1TPT-QVHM-CVY3									
	254875	02/25/19	1915320	912472	P	02/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	366.94
	INVOICE:	1TPT-QVHM-CVY3A									
	254878	02/25/19	1914965	912472	P	02/26/19	0781118	0610	SEC6	GENERAL SUPPLIES	138.98
	INVOICE:	1N6F-H7DY-YW1H									
	254898	02/25/19	1915462	912472	P	02/26/19	0801118	0610	SEC6	GENERAL SUPPLIES	60.84
	INVOICE:	1W71-9LTF-LHXJ									
	254900	02/25/19	1915465	912472	P	02/26/19	0801118	0610	SEC6	GENERAL SUPPLIES	39.63
	INVOICE:	1TTC-DR3D-RKYN									
	254901	02/25/19	1915465	912472	P	02/26/19	0801118	0610	SEC6	GENERAL SUPPLIES	14.28
	INVOICE:	1G9Q-4QYC-4DY1									
	254902	02/25/19	1915461	912472	P	02/26/19	0801118	0610	SEC6	GENERAL SUPPLIES	15.98
	INVOICE:	1TNW-3RR4-64GK									
	254903	02/25/19	1915464	912472	P	02/26/19	0801118	0610	SEC6	GENERAL SUPPLIES	32.29
	INVOICE:	1TNW-3RR4-C4VD									
	254911	02/25/19	1915518	912472	P	02/26/19	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	65.07
	INVOICE:	1H4G-RTQF-3RY6									
	254911	02/25/19	1915518	912472	P	02/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	37.94
	INVOICE:	1H4G-RTQF-3RY6									
	254915	02/25/19	1915575	912472	P	02/26/19	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	316.54
	INVOICE:	19L7-1N9D-JNYP									

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	254916	02/25/19		1915575	912472	P	02/26/19	0101118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	16.99
	INVOICE:	1K1V-HHCT-R6TV								
	254917	02/25/19		1915558	912472	P	02/26/19	0101031 0610 SEC6	GENERAL SUPPLIES	418.39
	INVOICE:	1TNW-3RR4-39GL								
	254918	02/25/19		1915558	912472	P	02/26/19	0101031 0610 SEC6	GENERAL SUPPLIES	62.00
	INVOICE:	19L7-1N9D-CDXK								
	254918	02/25/19		1915558	912472	P	02/26/19	0101077 0733 SEC6	FURNITURE & FIXTURES	.00
	INVOICE:	19L7-1N9D-CDXK								
	254921	02/25/19		1915765	912472	P	02/26/19	0781118 0610 SEC6	GENERAL SUPPLIES	85.69
	INVOICE:	1K17-G7VV-9W97								
	VENDOR TOTALS	250,856.43 YTD INVOICED						259,801.84 YTD PAID		2,507.41
640	AMERICAN BUS & ACCESSORIES INC									
	254881	02/25/19		1915848	912473	P	02/26/19	9011096 0663	REPAIR PARTS	262.15
	INVOICE:	208980								
	VENDOR TOTALS	10,815.52 YTD INVOICED						10,815.52 YTD PAID		262.15
12264	AMERICAN LEAK DETECTION									
	254897	02/25/19		1915842	912474	P	02/26/19	0101087 0431	NON-TECH-RELATED REPRS &	1,435.00
	INVOICE:	19206								
	VENDOR TOTALS	1,435.00 YTD INVOICED						1,435.00 YTD PAID		1,435.00
12991	ASSET GENIE, INC									
	254842	02/25/19		1915699	912475	P	02/26/19	0002118 0734 CHROM	TECH-RELATED HARDWARE	4,194.00
	INVOICE:	1367839								
	VENDOR TOTALS	33,189.20 YTD INVOICED						33,189.20 YTD PAID		4,194.00
11135	AT&T									
	254827	02/25/19		1910190	912476	P	02/26/19	0071077 0532 SEC6	TELEPHONE	1.01
	INVOICE:	1170108141								
	254871	02/25/19		1910621	912476	P	02/26/19	0251077 0532 SEC6	TELEPHONE	2.27
	INVOICE:	2069315723								
	254872	02/25/19		1910621	912476	P	02/26/19	0251077 0532 SEC6	TELEPHONE	2.21
	INVOICE:	2069315714								
	254923	02/25/19		1911128	912476	P	02/26/19	0651077 0532 SEC6	TELEPHONE	1.45
	INVOICE:	2169119223								
	VENDOR TOTALS	359.98 YTD INVOICED						375.70 YTD PAID		6.94
1600	BERNHEIM MIDDLE SCHOOL									
	254841	02/25/19		1915209	912477	P	02/26/19	0052797 0616 310EM	FOOD NON INSTR NON FOOD S	13.92
	INVOICE:	1915209								
	254841	02/25/19		1915209	912477	P	02/26/19	0052826 0610 7306	GENERAL SUPPLIES	1.79
	INVOICE:	1915209								
	VENDOR TOTALS	65.71 YTD INVOICED						65.71 YTD PAID		15.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	254780	02/25/19		190607	912478	P	02/26/19	0011099	0810		DUES & FEES	123.00
	INVOICE: 190607											
	VENDOR TOTALS	8,885.36 YTD INVOICED						8,990.36 YTD PAID				123.00
13632	CENTERVENTION											
	254909	02/25/19		1915582	912479	P	02/26/19	0782826	0735	7367	TECH SOFTWARE	50.00
	INVOICE: 388											
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID				50.00
1410	CITY OF LEBANON JUNCTION											
	254809	02/25/19		1916037	912480	P	02/26/19	0301087	0352		OTHER TECHNICAL SERVICES	234.48
	INVOICE: 1916037											
	VENDOR TOTALS	234.48 YTD INVOICED						234.48 YTD PAID				234.48
12938	CONSCIOUS DISCIPLINE											
	254816	02/25/19		1915257	912481	P	02/26/19	0102121	0338	310E	REGISTRATION FEES	75.00
	INVOICE: 41537											
	VENDOR TOTALS	1,558.50 YTD INVOICED						1,558.50 YTD PAID				75.00
10961	CPS COMPLETE PRINTER SOURCE											
	254859	02/25/19		1915697	912482	P	02/26/19	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	509.95
	INVOICE: 459017											
	VENDOR TOTALS	17,450.73 YTD INVOICED						20,208.03 YTD PAID				509.95
9340	EAI EDUCATION											
	254876	02/25/19		1915171	912483	P	02/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	175.21
	INVOICE: INV0914782											
	254892	02/25/19		1915532	912483	P	02/26/19	0601118	0610	SEC6	GENERAL SUPPLIES	15.40
	INVOICE: INV0917391											
	VENDOR TOTALS	28,229.57 YTD INVOICED						28,229.57 YTD PAID				190.61
13495	GETRONICS											
	254862	02/25/19		1915773	912484	P	02/26/19	0451118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	222.00
	INVOICE: 301468319											
	VENDOR TOTALS	107,074.93 YTD INVOICED						107,954.93 YTD PAID				222.00
8168	GOINS AUTOMOTIVE SERVICE INC.											
	254879	02/25/19		1915888	912485	P	02/26/19	9201087	0435		VEHICLE REPAIR & MAINT	152.34
	INVOICE: 94333											
	VENDOR TOTALS	20,793.83 YTD INVOICED						20,793.83 YTD PAID				152.34
986	GORDON FOOD SERVICE											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	254847	02/25/19		1915704	912486	P	02/26/19	0302118	0616	120E	FOOD NON INSTR NON FOOD S	151.24
	INVOICE:	192144863										
	VENDOR TOTALS	1,272,501.90 YTD INVOICED						1,324,697.94 YTD PAID				151.24
12641	HADLEY ENERGY SOLUTIONS											
	254896	02/25/19		1913114	912487	P	02/26/19	9201087	0431		NON-TECH-RELATED REPRS &	700.00
	INVOICE:	11807-CO-2										
	VENDOR TOTALS	27,176.85 YTD INVOICED						27,176.85 YTD PAID				700.00
18525	SHERI HAMILTON											
	254779	02/25/19		190611	912488	P	02/26/19	0001052	0580		TRAVEL EXPENSES	44.68
	INVOICE:	190611										
	VENDOR TOTALS	400.01 YTD INVOICED						400.01 YTD PAID				44.68
7130	HARDIN COUNTY BOARD OF EDUCATION											
	254885	02/25/19		1915838	912489	P	02/26/19	9011091	0349		OTHER PROFESSIONAL SERVIC	66.96
	INVOICE:	14689										
	254886	02/25/19		1915838	912489	P	02/26/19	9011091	0349		OTHER PROFESSIONAL SERVIC	66.96
	INVOICE:	14371										
	254887	02/25/19		1915839	912489	P	02/26/19	9011091	0349		OTHER PROFESSIONAL SERVIC	66.96
	INVOICE:	14690										
	VENDOR TOTALS	614.16 YTD INVOICED						614.16 YTD PAID				200.88
9405	JEFFERSON TRANSPORTATION, LLC											
	254882	02/25/19		1910398	912490	P	02/26/19	9011096	0349		OTHER PROFESSIONAL SERVIC	1,155.00
	INVOICE:	3443										
	254883	02/25/19		1910398	912490	P	02/26/19	9011096	0349		OTHER PROFESSIONAL SERVIC	1,625.00
	INVOICE:	3444										
	VENDOR TOTALS	61,842.00 YTD INVOICED						61,842.00 YTD PAID				2,780.00
12971	JET CITY DEVICE REPAIR											
	254912	02/25/19		1915522	912491	P	02/26/19	0551118	0439	SEC6	OTHER REPAIRS	130.98
	INVOICE:	184753										
	VENDOR TOTALS	1,239.87 YTD INVOICED						1,239.87 YTD PAID				130.98
10195	JOHNSTONE SUPPLY											
	254913	02/25/19		1915566	912492	P	02/26/19	9201087	0431		NON-TECH-RELATED REPRS &	1,491.43
	INVOICE:	2054418										
	VENDOR TOTALS	28,318.38 YTD INVOICED						28,318.38 YTD PAID				1,491.43
10441	JW PEPPER MUSIC COMPANY											
	254920	02/25/19		1915768	912493	P	02/26/19	0152826	0610	7204	GENERAL SUPPLIES	143.49
	INVOICE:	08938010										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,004.04 YTD INVOICED					1,004.04 YTD PAID				143.49
10128	KCM											
	254858	02/25/19		1915800	912494	P	02/26/19	0601118	0338	SEC6	REGISTRATION FEES	195.00
	INVOICE: E5187											
	VENDOR TOTALS		4,625.00 YTD INVOICED					4,625.00 YTD PAID				195.00
4699	KENTUCKY STATE POLICE DEPARTMENT											
	254781	02/25/19		190608	912495	P	02/26/19	0011099	0810		DUES & FEES	340.00
	INVOICE: 190608											
	VENDOR TOTALS		11,953.64 YTD INVOICED					12,204.64 YTD PAID				340.00
8503	KEY OIL CO. - ELIZABETHTOWN											
	254880	02/25/19		1910608	912496	P	02/26/19	9011096	0627		DIESEL FUEL	16,445.26
	INVOICE: 9781887											
	254884	02/25/19		1910608	912496	P	02/26/19	9011096	0627		DIESEL FUEL	16,905.97
	INVOICE: 9782020											
	VENDOR TOTALS		416,117.65 YTD INVOICED					416,117.65 YTD PAID				33,351.23
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR											
	254867	02/25/19		1915828	912497	P	02/26/19	0001071	0260		WORKMENS COMPENSATION	31,542.66
	INVOICE: 2419029											
	VENDOR TOTALS		305,493.73 YTD INVOICED					305,493.73 YTD PAID				31,542.66
11875	LAWSON PRODUCTS INC											
	254888	02/25/19		1914745	912498	P	02/26/19	9011096	0663		REPAIR PARTS	196.99
	INVOICE: 9306361030											
	254889	02/25/19		1914745	912498	P	02/26/19	9011096	0663		REPAIR PARTS	30.21
	INVOICE: 9306374135											
	254890	02/25/19		1915081	912498	P	02/26/19	9011096	0663		REPAIR PARTS	104.37
	INVOICE: 9306416391											
	VENDOR TOTALS		1,816.94 YTD INVOICED					1,816.94 YTD PAID				331.57
12035	LEONARD BRUSH & CHEMICAL											
	254895	02/25/19		1915255	912499	P	02/26/19	0601087	0433		EQUIPMENT REPAIR & MAINT	15.50
	INVOICE: 310063											
	VENDOR TOTALS		971.25 YTD INVOICED					971.25 YTD PAID				15.50
6954	TERRI LEWIS											
	254870	02/25/19		190609	912500	P	02/26/19	0001052	0580		TRAVEL EXPENSES	93.28
	INVOICE: 190609											
	VENDOR TOTALS		219.06 YTD INVOICED					373.67 YTD PAID				93.28

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12862 LIBERTY MUTUAL INSURANCE										
254868	02/25/19		1915889	912501	P	02/26/19	0001071	0522	PROPERTY INSURANCE	35,127.67
INVOICE:	102109310 0212									
254868	02/25/19		1915889	912501	P	02/26/19	0001071	0529	INSURANCE-OTHER	5,454.58
INVOICE:	102109310 0212									
254868	02/25/19		1915889	912501	P	02/26/19	9011096	0521	PUPIL TRANSPORTATION INSU	17,481.04
INVOICE:	102109310 0212									
VENDOR TOTALS	553,205.73 YTD INVOICED						553,205.73 YTD PAID			58,063.29
12735 LOUISVILLE WATER CO										
254810	02/25/19		1910150	912502	P	02/26/19	0701087	0411	WATER/SEWAGE	62.93
INVOICE:	0050440000 0215									
254811	02/25/19		1910150	912502	P	02/26/19	0701087	0411	WATER/SEWAGE	385.55
INVOICE:	5309340000 0215									
254812	02/25/19		1910146	912502	P	02/26/19	0201087	0411	WATER/SEWAGE	57.83
INVOICE:	0908740000 0212									
254813	02/25/19		1910144	912502	P	02/26/19	0151087	0411	WATER/SEWAGE	1,827.49
INVOICE:	6750440000 0215									
254814	02/25/19		1910144	912502	P	02/26/19	0151087	0411	WATER/SEWAGE	62.93
INVOICE:	7750440000 0215									
VENDOR TOTALS	110,415.15 YTD INVOICED						111,798.19 YTD PAID			2,396.73
314 LOWES										
254824	02/25/19		1915846	912503	P	02/26/19	0081087	0610	GENERAL SUPPLIES	8.49
INVOICE:	09497A									
254825	02/25/19		1915846	912503	P	02/26/19	0081087	0610	GENERAL SUPPLIES	14.77
INVOICE:	11349									
254914	02/25/19		1915875	912503	P	02/26/19	0151087	0434	BUILDING REPAIRS & MAINT	42.41
INVOICE:	02194A									
VENDOR TOTALS	35,748.48 YTD INVOICED						37,704.15 YTD PAID			65.67
11861 LUSK MECHANICAL SERVICE										
254893	02/25/19		1913512	912504	P	02/26/19	9201087	0437	PLUMBING REPAIRS & MAINT	2,650.00
INVOICE:	151022									
254894	02/25/19		1910709	912504	P	02/26/19	0081087	0352	OTHER TECHNICAL SERVICES	1,890.00
INVOICE:	151020									
254894	02/25/19		1910709	912504	P	02/26/19	0161087	0352	OTHER TECHNICAL SERVICES	1,890.00
INVOICE:	151020									
VENDOR TOTALS	116,720.00 YTD INVOICED						116,720.00 YTD PAID			6,430.00
1236 MARTIN FLOORING										
254840	02/25/19		1915788	912505	P	02/26/19	0182118	0610	BLDON GENERAL SUPPLIES	1,000.00
INVOICE:	KY-18-74									
VENDOR TOTALS	6,533.00 YTD INVOICED						6,533.00 YTD PAID			1,000.00
7703 MC CONSULTANT SERVICES, INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	254846	02/25/19		1914342	912506	P	02/26/19	0002121	0349	168E	OTHER PROFESSIONAL SERVIC	1,674.00
	INVOICE:	12138										
	VENDOR TOTALS	4,194.00 YTD INVOICED						4,194.00 YTD PAID				1,674.00
3966	MILLER TRANSPORTATION, INC											
	254843	02/25/19		1915009	912507	P	02/26/19	1102118	0894	ROCB	INSTRUCTIONAL FIELD TRIPS	235.00
	INVOICE:	100996										
	254919	02/25/19		1915526	912507	P	02/26/19	0102826	0679	7313	STUDENT ACTIVITIES	420.00
	INVOICE:	101742										
	VENDOR TOTALS	34,800.00 YTD INVOICED						34,800.00 YTD PAID				655.00
15325	OFFICE DEPOT INC											
	254823	02/25/19		1915523	912508	P	02/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	32.85
	INVOICE:	270247876001										
	254845	02/25/19		1915505	912508	P	02/26/19	9752104	0650	125E	SUPPLIES- TECHNOLOGY RELA	55.34
	INVOICE:	267751788001										
	254850	02/25/19		1912178	912508	P	02/26/19	0001029	0733		FURNITURE & FIXTURES	264.30
	INVOICE:	269084543001										
	254851	02/25/19		1912178	912508	P	02/26/19	0001029	0733		FURNITURE & FIXTURES	339.99
	INVOICE:	269114022001										
	254852	02/25/19		1912178	912508	P	02/26/19	0001029	0733		FURNITURE & FIXTURES	249.99
	INVOICE:	269114023001										
	254853	02/25/19		1912178	912508	P	02/26/19	0001029	0733		FURNITURE & FIXTURES	-764.97
	INVOICE:	261344093001										
	254860	02/25/19		1915500	912508	P	02/26/19	1101118	0610		GENERAL SUPPLIES	198.59
	INVOICE:	266667422001										
	254863	02/25/19		1915592	912508	P	02/26/19	0451118	0610	SEC6	GENERAL SUPPLIES	169.81
	INVOICE:	268904184001										
	254864	02/25/19		1915592	912508	P	02/26/19	0451118	0610	SEC6	GENERAL SUPPLIES	79.98
	INVOICE:	268904184002										
	254865	02/25/19		1915592	912508	P	02/26/19	0451118	0610	SEC6	GENERAL SUPPLIES	48.18
	INVOICE:	268904705001										
	254877	02/25/19		1915527	912508	P	02/26/19	0651118	0610	SEC6	GENERAL SUPPLIES	1,260.00
	INVOICE:	268583531001										
	254910	02/25/19		1915718	912508	P	02/26/19	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	77.41
	INVOICE:	272018553001										
	VENDOR TOTALS	144,807.93 YTD INVOICED						148,722.70 YTD PAID				2,011.47
15385	OHIO VALLEY EDUC COOPERATIVE											
	254828	02/25/19		1911293	912509	P	02/26/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	13,883.72
	INVOICE:	10684										
	VENDOR TOTALS	50,704.08 YTD INVOICED						106,910.30 YTD PAID				13,883.72
758	QUILL CORP											
	254829	02/25/19		1915784	912510	P	02/26/19	0181118	0610	SEC6	GENERAL SUPPLIES	578.53
	INVOICE:	4990203										
	254830	02/25/19		1915784	912510	P	02/26/19	0181118	0610	SEC6	GENERAL SUPPLIES	87.20

WARRANT: 190225F1

TO FISCAL 2019/08 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:	5053768								
	254835	02/25/19		1915669	912510	P	02/26/19	0071118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	293.88
	INVOICE:	4871203								
	254836	02/25/19		1915669	912510	P	02/26/19	0071118 0734 SEC6	TECH-RELATED HARDWARE	82.50
	INVOICE:	4867167								
	VENDOR TOTALS		38,156.87 YTD INVOICED				38,156.87 YTD PAID			1,042.11
11567	RACHELLE BRAMLAGE-SCHOMBURG									
	254778	02/25/19		190612	912511	P	02/26/19	0001052 0580	TRAVEL EXPENSES	117.60
	INVOICE:	190612								
	VENDOR TOTALS		796.83 YTD INVOICED				796.83 YTD PAID			117.60
10271	REDWOOD TOXICOLOGY LABORATORY, INC.									
	254861	02/25/19		1915689	912512	P	02/26/19	1201198 0610 103X	GENERAL SUPPLIES	434.71
	INVOICE:	675010								
	VENDOR TOTALS		729.75 YTD INVOICED				729.75 YTD PAID			434.71
13038	RON CLARK ACADEMY									
	254904	02/25/19		1915132	912513	P	02/26/19	0071118 0338 SEC6	REGISTRATION FEES	495.00
	INVOICE:	RC0315-01192019-0697								
	254905	02/25/19		1915132	912513	P	02/26/19	0071118 0338 SEC6	REGISTRATION FEES	495.00
	INVOICE:	RC0315-01192019-0701								
	254906	02/25/19		1915132	912513	P	02/26/19	0071118 0338 SEC6	REGISTRATION FEES	495.00
	INVOICE:	RC0315-01192019-0700								
	254907	02/25/19		1915132	912513	P	02/26/19	0071118 0338 SEC6	REGISTRATION FEES	495.00
	INVOICE:	RC0315-01192019-0698								
	254908	02/25/19		1915132	912513	P	02/26/19	0071118 0338 SEC6	REGISTRATION FEES	495.00
	INVOICE:	RC0315-01192019-0699								
	VENDOR TOTALS		12,195.00 YTD INVOICED				12,195.00 YTD PAID			2,475.00
5208	SARAH SMITH									
	254848	02/25/19		2190462	912514	P	02/26/19	0002024 0580 500EA	TRAVEL EXPENSES	125.00
	INVOICE:	2190462								
	254848	02/25/19		2190462	912514	P	02/26/19	0002024 0585 500EA	TRAVEL - MEALS	161.63
	INVOICE:	2190462								
	VENDOR TOTALS		2,056.61 YTD INVOICED				2,259.06 YTD PAID			286.63
11547	STUDIO KREMER ARCHITECTS, INC									
	254849	02/25/19		81705427	912515	P	02/26/19	0003610 0346 8104	ARCHITECTURE & ENGINEERIN	2,880.00
	INVOICE:	18-353								
	VENDOR TOTALS		45,974.80 YTD INVOICED				51,361.65 YTD PAID			2,880.00
11932	TOM BROCK FORMS									
	254833	02/25/19		1915477	912516	P	02/26/19	0072826 0559 7347	OTHER PRINTING	199.61
	INVOICE:	343230								

WARRANT: 190225F1

TO FISCAL 2019/08 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	5,272.83 YTD INVOICED						5,272.83 YTD PAID				199.61
12590	W.T. COX INFORMATION SERVICES											
	254857	02/25/19		1915285	912517	P	02/26/19	0202860	0642	7340	PERIODICALS & NEWSPAPERS	491.37
	INVOICE:	3059836										
	VENDOR TOTALS	491.37 YTD INVOICED						491.37 YTD PAID				491.37
4985	WESTERN KENTUCKY UNIVERSITY											
	254837	02/25/19		1915942	912518	P	02/26/19	0001071	0644		TEXTBOOKS	368.97
	INVOICE:	801286322										
	254838	02/25/19		1915942	912518	P	02/26/19	0001071	0644		TEXTBOOKS	-80.00
	INVOICE:	801286322A										
	VENDOR TOTALS	942.13 YTD INVOICED						942.13 YTD PAID				288.97
13740	MELISSA WHICKER											
	254869	02/25/19		190610	912519	P	02/26/19	0001052	0580		TRAVEL EXPENSES	96.00
	INVOICE:	190610										
	VENDOR TOTALS	96.00 YTD INVOICED						96.00 YTD PAID				96.00
6959	WINDSTREAM											
	254831	02/25/19		1911473	912520	P	02/26/19	0181077	0532	SEC6	TELEPHONE	35.42
	INVOICE:	162273725 021119										
	254834	02/25/19		1910194	912520	P	02/26/19	0071077	0532	SEC6	TELEPHONE	.50
	INVOICE:	162002274 020519										
	254866	02/25/19		1911473	912520	P	02/26/19	0181077	0532	SEC6	TELEPHONE	72.75
	INVOICE:	162274966 0206										
	254891	02/25/19		1910195	912520	P	02/26/19	0081077	0532	SEC6	TELEPHONE	120.88
	INVOICE:	162004539 021119										
	VENDOR TOTALS	24,464.13 YTD INVOICED						24,942.11 YTD PAID				229.55
											REPORT TOTALS	176,569.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	176,569.46

WARRANT: 190226LR

TO FISCAL 2019/08 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
3422	AMAZON.COM										
	254924	02/26/19		1915248	912521	P	02/26/19	0805101	0433	EQUIPMENT REPAIR & MAINT	111.70
	INVOICE:	1K1V-HHCT-1LGV									
	254966	02/26/19		1915926	912521	P	02/26/19	0165101	0610	GENERAL SUPPLIES	839.00
	INVOICE:	1DWH-NJW9-MQ7K									
	254966	02/26/19		1915926	912521	P	02/26/19	0785101	0610	GENERAL SUPPLIES	839.00
	INVOICE:	1DWH-NJW9-MQ7K									
	VENDOR TOTALS	250,856.43 YTD INVOICED					259,801.84 YTD PAID				1,789.70
7424	BUDS PRODUCE										
	254926	02/26/19			912522	P	02/26/19	0655101	0630	FOOD	-2.10
	INVOICE:	40284									
	254927	02/26/19		1910478	912522	P	02/26/19	0055101	0630	FOOD	88.70
	INVOICE:	41153									
	254928	02/26/19			912522	P	02/26/19	0055101	0630	FOOD	-7.50
	INVOICE:	40297A									
	254929	02/26/19			912522	P	02/26/19	0105101	0630	FOOD	-27.00
	INVOICE:	40292									
	254930	02/26/19		1910477	912522	P	02/26/19	0105101	0630	FOOD	25.00
	INVOICE:	41021									
	254931	02/26/19		1910477	912522	P	02/26/19	0105101	0630	FOOD	120.20
	INVOICE:	41024									
	254933	02/26/19			912522	P	02/26/19	0155101	0630	FOOD	-8.50
	INVOICE:	39636									
	254934	02/26/19			912522	P	02/26/19	0155101	0630	FOOD	-32.00
	INVOICE:	39641									
	254935	02/26/19			912522	P	02/26/19	0155101	0630	FOOD	-1.00
	INVOICE:	40286									
	254936	02/26/19		1910476	912522	P	02/26/19	0155101	0630	FOOD	192.50
	INVOICE:	41247									
	254937	02/26/19		1910479	912522	P	02/26/19	0165101	0630	FOOD	111.80
	INVOICE:	41312									
	254938	02/26/19		1910479	912522	P	02/26/19	0165101	0630	FOOD	86.10
	INVOICE:	41150									
	254939	02/26/19		1910480	912522	P	02/26/19	0185101	0630	FOOD	105.00
	INVOICE:	41126									
	254940	02/26/19			912522	P	02/26/19	0185101	0630	FOOD	-31.50
	INVOICE:	40287									
	254941	02/26/19		1910480	912522	P	02/26/19	0185101	0630	FOOD	55.50
	INVOICE:	41319									
	254942	02/26/19		1910481	912522	P	02/26/19	0205101	0630	FOOD	97.75
	INVOICE:	41172									
	254943	02/26/19		1910482	912522	P	02/26/19	0605101	0630	FOOD	91.30
	INVOICE:	41174									
	254944	02/26/19		1910483	912522	P	02/26/19	0095101	0630	FOOD	16.85
	INVOICE:	41340									
	254945	02/26/19		1910484	912522	P	02/26/19	0065101	0630	FOOD	55.80
	INVOICE:	41206									
	254946	02/26/19		1910485	912522	P	02/26/19	0255101	0630	FOOD	96.40
	INVOICE:	41148									

WARRANT: 190226LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254947 INVOICE: 40288	02/26/19			912522	P	02/26/19	0255101	0630	FOOD	-62.55
254948 INVOICE: 41074	02/26/19		1910486	912522	P	02/26/19	0305101	0630	FOOD	49.60
254949 INVOICE: 41207A	02/26/19		1910487	912522	P	02/26/19	0455101	0630	FOOD	76.40
254950 INVOICE: 39927	02/26/19			912522	P	02/26/19	0455101	0630	FOOD	-2.10
254951 INVOICE: 40290	02/26/19			912522	P	02/26/19	0455101	0630	FOOD	-22.00
254952 INVOICE: 41185	02/26/19		1910488	912522	P	02/26/19	0555101	0630	FOOD	53.95
254953 INVOICE: 40160	02/26/19			912522	P	02/26/19	0555101	0630	FOOD	-17.00
254954 INVOICE: 41292	02/26/19		1910488	912522	P	02/26/19	0555101	0630	FOOD	19.50
254955 INVOICE: 41173	02/26/19		1910489	912522	P	02/26/19	0505101	0630	FOOD	33.50
254956 INVOICE: 41280	02/26/19		1910489	912522	P	02/26/19	0505101	0630	FOOD	34.00
254957 INVOICE: 41279	02/26/19			912522	P	02/26/19	0505101	0630	FOOD	-1.00
254958 INVOICE: 41169	02/26/19		1910589	912522	P	02/26/19	0755101	0630	FOOD	150.30
254959 INVOICE: 41291	02/26/19		1910589	912522	P	02/26/19	0755101	0630	FOOD	1.40
254960 INVOICE: 41073	02/26/19		1910491	912522	P	02/26/19	0785101	0630	FOOD	17.70
254961 INVOICE: 41151	02/26/19		1910492	912522	P	02/26/19	0805101	0630	FOOD	60.45
254962 INVOICE: 40298	02/26/19			912522	P	02/26/19	0805101	0630	FOOD	-17.00
254963 INVOICE: 41184	02/26/19		1910493	912522	P	02/26/19	0655101	0630	FOOD	133.30
254964 INVOICE: 41149	02/26/19		1910495	912522	P	02/26/19	0905101	0630	FOOD	94.00
254965 INVOICE: 41167	02/26/19		1910590	912522	P	02/26/19	0085101	0630	FOOD	167.30
VENDOR TOTALS		47,840.28 YTD INVOICED					50,640.83 YTD PAID			1,803.05
986 GORDON FOOD SERVICE										
254932 INVOICE: 190863496	02/26/19		1910562	912523	P	02/26/19	0155101	0630	FOOD	8.14
VENDOR TOTALS		1,272,501.90 YTD INVOICED					1,324,697.94 YTD PAID			8.14
13667 PARTSTOWN										
254925 INVOICE: 22775071	02/26/19		1916005	912524	P	02/26/19	0095101	0433	EQUIPMENT REPAIR & MAINT	78.80

WARRANT: 190226LR

TO FISCAL 2019/08 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 856.89 YTD INVOICED 3,363.45 YTD PAID 78.80

REPORT TOTALS 3,679.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,679.69

WARRANT: 190227LR TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8294 REITER DAIRY									
254989	02/27/19	1910748	912525	P	02/27/19	0055101	0635	MILK	145.46
INVOICE:	111701863								
254990	02/27/19	1910748	912525	P	02/27/19	0055101	0635	MILK	170.25
INVOICE:	111701887								
254991	02/27/19	1910747	912525	P	02/27/19	0105101	0635	MILK	279.80
INVOICE:	115102385								
254992	02/27/19	1910747	912525	P	02/27/19	0105101	0635	MILK	243.60
INVOICE:	115102420								
254993	02/27/19	1910747	912525	P	02/27/19	0105101	0635	MILK	290.25
INVOICE:	115102459								
254994	02/27/19	1910746	912525	P	02/27/19	0155101	0635	MILK	214.10
INVOICE:	115102425								
254995	02/27/19	1910746	912525	P	02/27/19	0155101	0635	MILK	214.05
INVOICE:	115102464								
254996	02/27/19	1910746	912525	P	02/27/19	0155101	0635	MILK	213.10
INVOICE:	115102502								
254997	02/27/19	1910839	912525	P	02/27/19	0165101	0635	MILK	160.80
INVOICE:	115102432								
254998	02/27/19	1910839	912525	P	02/27/19	0165101	0635	MILK	126.45
INVOICE:	115102471								
254999	02/27/19		912525	P	02/27/19	0185101	0635	MILK	191.20
INVOICE:	115102422								
255000	02/27/19	1910749	912525	P	02/27/19	0185101	0635	MILK	190.20
INVOICE:	115102461								
255001	02/27/19	1910750	912525	P	02/27/19	0205101	0635	MILK	201.85
INVOICE:	115102462								
255002	02/27/19	1910750	912525	P	02/27/19	0205101	0635	MILK	159.90
INVOICE:	115102423								
255003	02/27/19	1910751	912525	P	02/27/19	0605101	0635	MILK	165.52
INVOICE:	115102431								
255004	02/27/19	1910751	912525	P	02/27/19	0605101	0635	MILK	191.35
INVOICE:	115102470								
255005	02/27/19	1910751	912525	P	02/27/19	0605101	0635	MILK	191.25
INVOICE:	115102508								
255006	02/27/19	1910752	912525	P	02/27/19	0095101	0635	MILK	84.65
INVOICE:	115102505								
255007	02/27/19	1910752	912525	P	02/27/19	0095101	0635	MILK	58.57
INVOICE:	115102467								
255008	02/27/19	1910752	912525	P	02/27/19	0095101	0635	MILK	63.75
INVOICE:	115102428								
255009	02/27/19	1910753	912525	P	02/27/19	0065101	0635	MILK	138.00
INVOICE:	115102416								
255010	02/27/19	1910753	912525	P	02/27/19	0065101	0635	MILK	149.45
INVOICE:	115102455								
255011	02/27/19	1910753	912525	P	02/27/19	0065101	0635	MILK	105.65
INVOICE:	115102493								
255012	02/27/19	1910754	912525	P	02/27/19	0255101	0635	MILK	127.50
INVOICE:	115102415								
255013	02/27/19	1910754	912525	P	02/27/19	0255101	0635	MILK	117.00
INVOICE:	115102454								

WARRANT: 190227LR

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
255014 INVOICE:	02/27/19 115102492		1910754	912525	P	02/27/19	0255101	0635	MILK	148.40
255015 INVOICE:	02/27/19 111701888		1910755	912525	P	02/27/19	0305101	0635	MILK	264.50
255016 INVOICE:	02/27/19 115102419		1910756	912525	P	02/27/19	0455101	0635	MILK	170.35
255017 INVOICE:	02/27/19 115102458		1910756	912525	P	02/27/19	0455101	0635	MILK	191.25
255018 INVOICE:	02/27/19 115102496		1910756	912525	P	02/27/19	0455101	0635	MILK	170.35
255019 INVOICE:	02/27/19 115102429		1910757	912525	P	02/27/19	0555101	0635	MILK	158.85
255020 INVOICE:	02/27/19 115102468		1910757	912525	P	02/27/19	0555101	0635	MILK	126.45
255021 INVOICE:	02/27/19 115102430		1910758	912525	P	02/27/19	0505101	0635	MILK	84.65
255022 INVOICE:	02/27/19 115102469		1910758	912525	P	02/27/19	0505101	0635	MILK	84.60
255023 INVOICE:	02/27/19 111701859		1910759	912525	P	02/27/19	0705101	0635	MILK	74.20
255024 INVOICE:	02/27/19 111701886		1910759	912525	P	02/27/19	0705101	0635	MILK	74.20
255025 INVOICE:	02/27/19 115102414		1910760	912525	P	02/27/19	0755101	0635	MILK	159.80
255026 INVOICE:	02/27/19 115102453		1910760	912525	P	02/27/19	0755101	0635	MILK	170.25
255027 INVOICE:	02/27/19 115102491		1910760	912525	P	02/27/19	0755101	0635	MILK	170.25
255028 INVOICE:	02/27/19 115102433		1910761	912525	P	02/27/19	0785101	0635	MILK	127.50
255029 INVOICE:	02/27/19 115102472		1910761	912525	P	02/27/19	0785101	0635	MILK	116.05
255030 INVOICE:	02/27/19 115102418		1910762	912525	P	02/27/19	0805101	0635	MILK	170.35
255031 INVOICE:	02/27/19 115102457		1910762	912525	P	02/27/19	0805101	0635	MILK	202.75
255032 INVOICE:	02/27/19 115102495		1910762	912525	P	02/27/19	0805101	0635	MILK	191.25
255033 INVOICE:	02/27/19 115102427		1910763	912525	P	02/27/19	0655101	0635	MILK	148.40
255034 INVOICE:	02/27/19 115102466		1910763	912525	P	02/27/19	0655101	0635	MILK	107.55
255035 INVOICE:	02/27/19 115102503		1910764	912525	P	02/27/19	1105101	0635	MILK	31.35
255036 INVOICE:	02/27/19 115102426		1910764	912525	P	02/27/19	1105101	0635	MILK	53.30
255037 INVOICE:	02/27/19 115102465		1910764	912525	P	02/27/19	1105101	0635	MILK	42.85
255038 INVOICE:	02/27/19 115102501		1910765	912525	P	02/27/19	0905101	0635	MILK	159.90
255039	02/27/19		1910765	912525	P	02/27/19	0905101	0635	MILK	180.80

WARRANT: 190227LR

TO FISCAL 2019/08 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:	115102463									
255040	02/27/19		1910765	912525	P	02/27/19	0905101	0635	MILK	148.40
INVOICE:	115102424									
255041	02/27/19		1910766	912525	P	02/27/19	0085101	0635	MILK	243.55
INVOICE:	115102421									
255042	02/27/19		1910766	912525	P	02/27/19	0085101	0635	MILK	253.95
INVOICE:	115102460									
255043	02/27/19		1910766	912525	P	02/27/19	0085101	0635	MILK	275.90
INVOICE:	115101630									
255055	02/27/19		1910767	912525	P	02/27/19	0075101	0635	MILK	127.50
INVOICE:	115102494									
255057	02/27/19		1910767	912525	P	02/27/19	0075101	0635	MILK	117.00
INVOICE:	115102456									
255059	02/27/19		1910767	912525	P	02/27/19	0075101	0635	MILK	105.55
INVOICE:	115102417									
255079	02/27/19		1910755	912525	P	02/27/19	0305101	0635	MILK	244.55
INVOICE:	111701864									

VENDOR TOTALS 201,347.68 YTD INVOICED 205,805.56 YTD PAID 9,290.25

REPORT TOTALS 9,290.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,290.25

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 127
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WARRANT: 190226F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	255082	02/27/19		1914741	912526	P	02/27/19	9011096	0610		GENERAL SUPPLIES	128.00
	INVOICE:	2578										
	VENDOR TOTALS	33,608.02 YTD INVOICED						33,608.02 YTD PAID				128.00
6118	ADVANCED VISIONARY PRINTING											
	255085	02/27/19		1915792	912527	P	02/27/19	0181118	0559	SEC6	OTHER PRINTING	24.00
	INVOICE:	649										
	VENDOR TOTALS	20,601.88 YTD INVOICED						20,601.88 YTD PAID				24.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	255071	02/26/19		1915847	912528	P	02/27/19	0451087	0433		EQUIPMENT REPAIR & MAINT	44.46
	INVOICE:	231067										
	255074	02/26/19		1915806	912528	P	02/27/19	0781087	0610		GENERAL SUPPLIES	33.00
	INVOICE:	230928										
	255075	02/26/19		1915244	912528	P	02/27/19	0801087	0610		GENERAL SUPPLIES	542.50
	INVOICE:	230311										
	255077	02/26/19		1915650	912528	P	02/27/19	0151087	0610		GENERAL SUPPLIES	450.00
	INVOICE:	230722										
	255078	02/26/19		1915650	912528	P	02/27/19	0151087	0610		GENERAL SUPPLIES	49.50
	INVOICE:	230722-1										
	VENDOR TOTALS	9,270.62 YTD INVOICED						9,270.62 YTD PAID				1,119.46
13620	ALLISON GRAY STONE											
	255206	02/27/19		1915400	912529	P	02/27/19	0002118	0335	552ES	OTHER PROFESSIONAL CONSUL	1,138.56
	INVOICE:	012819										
	VENDOR TOTALS	1,138.56 YTD INVOICED						1,138.56 YTD PAID				1,138.56
640	AMERICAN BUS & ACCESSORIES INC											
	255190	02/27/19		1915901	912531	P	02/27/19	9011096	0663		REPAIR PARTS	690.80
	INVOICE:	209064										
	VENDOR TOTALS	10,815.52 YTD INVOICED						10,815.52 YTD PAID				690.80
12981	AMTECK LLC											
	255073	02/26/19		1914535	912532	P	02/27/19	0801087	0352		OTHER TECHNICAL SERVICES	365.00
	INVOICE:	970002672										
	255076	02/26/19		1914844	912532	P	02/27/19	0451087	0352		OTHER TECHNICAL SERVICES	212.50
	INVOICE:	970002709										
	VENDOR TOTALS	56,408.50 YTD INVOICED						56,408.50 YTD PAID				577.50
10700	ANGELTRAX											
	255081	02/27/19		1914497	912533	P	02/27/19	9011096	0433		EQUIPMENT REPAIR & MAINT	2,551.12
	INVOICE:	627361										

WARRANT: 190226F1

TO FISCAL 2019/08 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		49,525.66 YTD INVOICED					49,525.66 YTD PAID			2,551.12
7924	ANIXTER INC										
	255166	02/27/19		1915865	912534	P	02/27/19	0001013 0734		TECH-RELATED HARDWARE	289.46
	INVOICE:	518263075									
	VENDOR TOTALS		1,956.81 YTD INVOICED					1,956.81 YTD PAID			289.46
11469	APLUS PAPER SHREDDING										
	254986	02/26/19		1910403	912535	P	02/27/19	0011086 0349		OTHER PROFESSIONAL SERVIC	214.00
	INVOICE:	22889									
	VENDOR TOTALS		3,508.98 YTD INVOICED					3,508.98 YTD PAID			214.00
10198	APPLE EDUCATION ONLINE STORE										
	255189	02/27/19		1915282	912536	P	02/27/19	0002030 0734	316E	TECH-RELATED HARDWARE	299.00
	INVOICE:	6791697363									
	VENDOR TOTALS		46,524.00 YTD INVOICED					46,524.00 YTD PAID			299.00
12991	ASSET GENIE, INC										
	255161	02/27/19		1915871	912537	P	02/27/19	0601118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	171.80
	INVOICE:	1369928									
	VENDOR TOTALS		33,189.20 YTD INVOICED					33,189.20 YTD PAID			171.80
1085	AT&T										
	255050	02/26/19		1910390	912538	P	02/27/19	0011086 0532		TELEPHONE	664.34
	INVOICE:	8310005926 021019									
	VENDOR TOTALS		13,563.83 YTD INVOICED					13,687.26 YTD PAID			664.34
11135	AT&T										
	255051	02/26/19		1910402	912540	P	02/27/19	0011086 0532		TELEPHONE	7.28
	INVOICE:	1170107984 0211									
	255061	02/26/19		1911067	912540	P	02/27/19	0551077 0532	SEC6	TELEPHONE	.31
	INVOICE:	2169119120 0211									
	255083	02/27/19		1910095	912540	P	02/27/19	0061077 0532	SEC6	TELEPHONE	.71
	INVOICE:	2169118628 0211									
	255086	02/27/19		1911529	912539	P	02/27/19	0181077 0532	SEC6	TELEPHONE	.94
	INVOICE:	1170107966									
	255095	02/27/19		1910899	912540	P	02/27/19	0201077 0532	SEC6	TELEPHONE	1.30
	INVOICE:	0270500910 0211									
	255099	02/27/19		1910012	912539	P	02/27/19	0091077 0532	SEC6	TELEPHONE	1.89
	INVOICE:	0270501234 0211									
	255113	02/27/19		1914796	912540	P	02/27/19	0081077 0532	SEC6	TELEPHONE	1.52
	INVOICE:	0270500488									
	255118	02/27/19		1910287	912540	P	02/27/19	0451077 0532	SEC6	TELEPHONE	.65
	INVOICE:	0270500291									
	255132	02/27/19		1910059	912539	P	02/27/19	0161077 0532	SEC6	TELEPHONE	1.14

WARRANT: 190226F1 TO FISCAL 2019/08 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:	1269660329										
	255153	02/27/19		1910537	912540	P	02/27/19	0701077	0532	SEC6	TELEPHONE	3.88
	INVOICE:	2169118785 0211										
	255159	02/27/19		1910105	912539	P	02/27/19	0601077	0532	SEC6	TELEPHONE	1.18
	INVOICE:	1269661410										
	VENDOR TOTALS		359.98 YTD INVOICED					375.70 YTD PAID				20.80
2395	BULLITT CENTRAL HIGH SCHOOL											
	255144	02/27/19		2190469	912541	P	02/27/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	60.00
	INVOICE:	2190469										
	VENDOR TOTALS		1,350.75 YTD INVOICED					1,410.75 YTD PAID				60.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	254967	02/26/19		1916019	912542	P	02/27/19	0602797	0810	310EM	DUES & FEES	50.00
	INVOICE:	1916019										
	VENDOR TOTALS		8,885.36 YTD INVOICED					8,990.36 YTD PAID				50.00
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY											
	255135	02/27/19		1914306	912543	P	02/27/19	0161118	0610	SEC6	GENERAL SUPPLIES	1,426.16
	INVOICE:	50531861 RI										
	255136	02/27/19		1915330	912543	P	02/27/19	0161118	0610	SEC6	GENERAL SUPPLIES	929.45
	INVOICE:	50545764 RI										
	VENDOR TOTALS		11,558.05 YTD INVOICED					11,558.05 YTD PAID				2,355.61
5146	CDW-G											
	255131	02/27/19		1915612	912544	P	02/27/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	3,424.36
	INVOICE:	QZB1721										
	255165	02/27/19		1915706	912544	P	02/27/19	0001013	0734		TECH-RELATED HARDWARE	1,980.51
	INVOICE:	RCS1480										
	VENDOR TOTALS		153,620.68 YTD INVOICED					154,370.68 YTD PAID				5,404.87
10918	CONTRACT PAPER GROUP, INC.											
	255054	02/26/19		1915520	912545	P	02/27/19	0161118	0610	SEC6	GENERAL SUPPLIES	2,940.00
	INVOICE:	43007188001										
	VENDOR TOTALS		8,720.00 YTD INVOICED					8,720.00 YTD PAID				2,940.00
10961	CPS COMPLETE PRINTER SOURCE											
	255121	02/27/19		1915866	912546	P	02/27/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	63.74
	INVOICE:	459287										
	255122	02/27/19		1915772	912546	P	02/27/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	101.99
	INVOICE:	459141										
	255123	02/27/19		1915772	912546	P	02/27/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	-6.00
	INVOICE:	C458873-1										
	255124	02/27/19		1915772	912546	P	02/27/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	-6.00
	INVOICE:	C455899-0										

WARRANT: 190226F1 TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	255125	02/27/19		1915772	912546	P	02/27/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	-12.00
	INVOICE:	C458873-0										
	255140	02/27/19		1915547	912546	P	02/27/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	441.08
	INVOICE:	458873										
	255148	02/27/19		1914030	912546	P	02/27/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	63.74
	INVOICE:	456718										
	VENDOR TOTALS		17,450.73 YTD INVOICED					20,208.03 YTD PAID				646.55
5771	DADDIO'S PIZZA											
	255170	02/27/19		1914827	912547	P	02/27/19	9752104	0616	125E	FOOD NON INSTR NON FOOD S	32.50
	INVOICE:	021419										
	VENDOR TOTALS		193.25 YTD INVOICED					193.25 YTD PAID				32.50
4943	DECKER EQUIPMENT, INC											
	254980	02/26/19		1915836	912548	P	02/27/19	0161087	0610		GENERAL SUPPLIES	152.95
	INVOICE:	284786A										
	VENDOR TOTALS		2,927.99 YTD INVOICED					2,927.99 YTD PAID				152.95
418	DEMCO INC											
	255088	02/27/19		1915783	912549	P	02/27/19	0181059	0610	SEC6	GENERAL SUPPLIES	117.18
	INVOICE:	6549942										
	VENDOR TOTALS		7,589.72 YTD INVOICED					7,589.72 YTD PAID				117.18
5329	DUKES SPORTING GOODS											
	255158	02/27/19		1914227	912550	P	02/27/19	0752826	0610	7006	GENERAL SUPPLIES	1,176.00
	INVOICE:	20879										
	VENDOR TOTALS		2,230.66 YTD INVOICED					2,230.66 YTD PAID				1,176.00
9340	EAI EDUCATION											
	255203	02/27/19		1915827	912551	P	02/27/19	0752121	0734	310E	TECH-RELATED HARDWARE	22,327.30
	INVOICE:	INV0919426										
	VENDOR TOTALS		28,229.57 YTD INVOICED					28,229.57 YTD PAID				22,327.30
10695	FIREFLY COMPUTERS											
	255129	02/27/19		1915473	912552	P	02/27/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	1,720.00
	INVOICE:	155415										
	255162	02/27/19		1915474	912552	P	02/27/19	0001052	0734		TECH-RELATED HARDWARE	2,408.00
	INVOICE:	155328										
	VENDOR TOTALS		16,534.96 YTD INVOICED					20,154.88 YTD PAID				4,128.00
1908	FLINN SCIENTIFIC INC											
	255133	02/27/19		1915219	912553	P	02/27/19	0161118	0610	SEC6	GENERAL SUPPLIES	374.71
	INVOICE:	2306483										
	255134	02/27/19		1915060	912553	P	02/27/19	0161118	0610	SEC6	GENERAL SUPPLIES	972.04

WARRANT: 190226F1 TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	2304676										
	VENDOR TOTALS	5,702.99 YTD INVOICED						5,702.99 YTD PAID				1,346.75
7730	GOPHER SPORT											
	255141	02/27/19		1914442	912554	P	02/27/19	0161118	0610	SEC6	GENERAL SUPPLIES	800.00
	INVOICE:	9554985										
	VENDOR TOTALS	1,856.19 YTD INVOICED						1,856.19 YTD PAID				800.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	255163	02/27/19		1913121	912555	P	02/27/19	0001052	0338		REGISTRATION FEES	59.00
	INVOICE:	174557										
	255164	02/27/19		1914383	912555	P	02/27/19	0001052	0338		REGISTRATION FEES	279.00
	INVOICE:	174998										
	VENDOR TOTALS	7,926.00 YTD INVOICED						7,926.00 YTD PAID				338.00
10128	KCM											
	255160	02/27/19		1915933	912556	P	02/27/19	0601118	0338	SEC6	REGISTRATION FEES	195.00
	INVOICE:	E5204										
	VENDOR TOTALS	4,625.00 YTD INVOICED						4,625.00 YTD PAID				195.00
4690	KENTUCKY SCHOOL SERVICE											
	255108	02/27/19		1914950	912557	P	02/27/19	0901118	0610	SEC6	GENERAL SUPPLIES	11.95
	INVOICE:	A13147										
	VENDOR TOTALS	468.23 YTD INVOICED						468.23 YTD PAID				11.95
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	255111	02/27/19		1910616	912558	P	02/27/19	9011091	0345		MEDICAL SERVICES	55.00
	INVOICE:	92320										
	255112	02/27/19		1910616	912558	P	02/27/19	0011099	0345		MEDICAL SERVICES	260.00
	INVOICE:	117490										
	255112	02/27/19		1910616	912558	P	02/27/19	0015101	0345		MEDICAL SERVICES	65.00
	INVOICE:	117490										
	255112	02/27/19		1910616	912558	P	02/27/19	9011091	0345		MEDICAL SERVICES	470.00
	INVOICE:	117490										
	255112	02/27/19		1910616	912558	P	02/27/19	9011096	0341		DRUG TESTING	82.00
	INVOICE:	117490										
	VENDOR TOTALS	26,932.00 YTD INVOICED						26,932.00 YTD PAID				932.00
5103	KMEA											
	255107	02/27/19		1915468	912559	P	02/27/19	0901118	0338	SEC6	REGISTRATION FEES	105.00
	INVOICE:	16775										
	255155	02/27/19		1915766	912559	P	02/27/19	0251118	0338	SEC6	REGISTRATION FEES	85.00
	INVOICE:	16792										
	255156	02/27/19		1915766	912559	P	02/27/19	0251118	0338	SEC6	REGISTRATION FEES	85.00
	INVOICE:	16793										

WARRANT: 190226F1 TO FISCAL 2019/08 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		863.00 YTD INVOICED					863.00 YTD PAID			275.00
7522 KY SOCIETY FOR TECHNOLOGY IN										
255184	02/27/19		1915711	912560	P	02/27/19	0002118	0338	552ET REGISTRATION FEES	8,499.00
INVOICE:	2820193									
255185	02/27/19		1915711	912560	P	02/27/19	0002118	0338	552ET REGISTRATION FEES	1,851.00
INVOICE:	21320199									
255186	02/27/19		1915711	912560	P	02/27/19	0002118	0338	552ET REGISTRATION FEES	627.00
INVOICE:	21520198									
255187	02/27/19		1915711	912560	P	02/27/19	0002118	0338	552ET REGISTRATION FEES	418.00
INVOICE:	21820195									
255204	02/27/19		1915711	912560	P	02/27/19	0002118	0338	552ET REGISTRATION FEES	234.00
INVOICE:	22220193									
255205	02/27/19		1915711	912560	P	02/27/19	0002118	0338	552ET REGISTRATION FEES	234.00
INVOICE:	22120192									
VENDOR TOTALS		11,913.00 YTD INVOICED					11,913.00 YTD PAID			11,863.00
11875 LAWSON PRODUCTS INC										
255193	02/27/19		1915630	912561	P	02/27/19	9011096	0663	REPAIR PARTS	357.62
INVOICE:	9306472967									
VENDOR TOTALS		1,816.94 YTD INVOICED					1,816.94 YTD PAID			357.62
12735 LOUISVILLE WATER CO										
254968	02/26/19		1910114	912562	P	02/27/19	9011087	0411	WATER/SEWAGE	58.84
INVOICE:	6935740000 0212									
254969	02/26/19		1910146	912562	P	02/27/19	0201087	0411	WATER/SEWAGE	871.22
INVOICE:	4218740000 0212									
254970	02/26/19		1910145	912562	P	02/27/19	0151087	0411	WATER/SEWAGE	57.83
INVOICE:	0804000000 0212									
254971	02/26/19		1910145	912562	P	02/27/19	0151087	0411	WATER/SEWAGE	2,593.41
INVOICE:	1173740000 0212									
254972	02/26/19		1910115	912562	P	02/27/19	1101087	0411	WATER/SEWAGE	280.79
INVOICE:	5574740000 0212									
254973	02/26/19		1910113	912562	P	02/27/19	0051087	0411	WATER/SEWAGE	277.59
INVOICE:	3654740000 0212									
254974	02/26/19		1910143	912562	P	02/27/19	9201087	0411	WATER/SEWAGE	49.40
INVOICE:	4665740000 0212									
254975	02/26/19		1910143	912562	P	02/27/19	9201087	0411	WATER/SEWAGE	32.37
INVOICE:	6308740000 0212									
254976	02/26/19		1910153	912562	P	02/27/19	0901087	0411	WATER/SEWAGE	163.71
INVOICE:	6308740000A 0212									
254977	02/26/19		1910153	912562	P	02/27/19	0901087	0411	WATER/SEWAGE	431.84
INVOICE:	7308740000 0214									
254978	02/26/19		1910143	912562	P	02/27/19	9201087	0411	WATER/SEWAGE	343.98
INVOICE:	7308740000A 0214									
VENDOR TOTALS		110,415.15 YTD INVOICED					111,798.19 YTD PAID			5,160.98

WARRANT: 190226F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
314	LOWES											
	255072	02/26/19		1915737	912563	P	02/27/19	0101087	0434		BUILDING REPAIRS & MAINT	40.19
	INVOICE:	02438										
	255150	02/27/19		1915928	912563	P	02/27/19	0901087	0610		GENERAL SUPPLIES	185.19
	INVOICE:	09491A										
	VENDOR TOTALS		35,748.48 YTD INVOICED					37,704.15 YTD PAID				225.38
13510	MARY ANN CAHILL											
	255175	02/27/19		1913540	912564	P	02/27/19	0002053	0335	401E	OTHER PROFESSIONAL CONSUL	2,000.00
	INVOICE:	4										
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID				2,000.00
10581	MCGRAW HILL EUDCATION											
	255089	02/27/19		1915794	912565	P	02/27/19	0181118	0644	SEC6	TEXTBOOKS	136.36
	INVOICE:	107423300001										
	VENDOR TOTALS		4,443.03 YTD INVOICED					4,443.03 YTD PAID				136.36
1722	MILES AHEAD											
	255097	02/27/19		1915415	912566	P	02/27/19	0091118	0697	SEC6	OTHER SUPPLIES & MATERIAL	3,355.00
	INVOICE:	300209										
	255098	02/27/19		1915415	912566	P	02/27/19	0091118	0697	SEC6	OTHER SUPPLIES & MATERIAL	245.00
	INVOICE:	300216										
	VENDOR TOTALS		5,840.00 YTD INVOICED					5,840.00 YTD PAID				3,600.00
3966	MILLER TRANSPORTATION, INC											
	255177	02/27/19		1915347	912567	P	02/27/19	0002147	0894	348E	INSTRUCTIONAL FIELD TRIPS	630.00
	INVOICE:	101870										
	255178	02/27/19		1915347	912567	P	02/27/19	0002147	0894	348E	INSTRUCTIONAL FIELD TRIPS	630.00
	INVOICE:	101871										
	255179	02/27/19		1915347	912567	P	02/27/19	0002147	0894	348E	INSTRUCTIONAL FIELD TRIPS	420.00
	INVOICE:	1011872										
	255180	02/27/19		1915347	912567	P	02/27/19	0002147	0894	348E	INSTRUCTIONAL FIELD TRIPS	630.00
	INVOICE:	101873										
	255181	02/27/19		1915347	912567	P	02/27/19	0002147	0894	348E	INSTRUCTIONAL FIELD TRIPS	630.00
	INVOICE:	101874										
	255182	02/27/19		1915347	912567	P	02/27/19	0002147	0894	348E	INSTRUCTIONAL FIELD TRIPS	840.00
	INVOICE:	101875										
	255183	02/27/19		1915394	912567	P	02/27/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	265.00
	INVOICE:	101154										
	VENDOR TOTALS		34,800.00 YTD INVOICED					34,800.00 YTD PAID				4,045.00
1727	MOBILE ED PRODUCTIONS, INC											
	255173	02/27/19		1910382	912568	P	02/27/19	9952104	0679	125E	STUDENT ACTIVITIES	300.00
	INVOICE:	124999										
	255174	02/27/19		1910382	912568	P	02/27/19	9952104	0679	125E	STUDENT ACTIVITIES	447.50
	INVOICE:	124978A										

912572 VOID

WARRANT: 190226F1

TO FISCAL 2019/08 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	2,190.00 YTD INVOICED					2,190.00 YTD PAID			747.50
12089	MOUNTAIN EMPIRE PROMOTIONS									
	255093	02/27/19		1915914	912569	P	02/27/19	0902826 0610 7307	GENERAL SUPPLIES	7,009.95
	INVOICE:	191								
	VENDOR TOTALS	7,009.95 YTD INVOICED					7,009.95 YTD PAID			7,009.95
10467	MY ALARM CENTER									
	255062	02/26/19		1914237	912570	P	02/27/19	9201087 0347	SECURITY SERVICES	114.00
	INVOICE:	11860581								
	VENDOR TOTALS	10,144.90 YTD INVOICED					10,144.90 YTD PAID			114.00
14610	NASCO									
	255188	02/27/19		1915277	912571	P	02/27/19	0162147 0739 348E	OTHER EQUIPMENT	229.05
	INVOICE:	287814								
	VENDOR TOTALS	1,294.15 YTD INVOICED					1,294.15 YTD PAID			229.05
10799	NORTHERN KENTUCKY UNIVERSITY									
	255171	02/27/19		1915211	912573	P	02/27/19	0002001 0338 17PE	REGISTRATION FEES	195.00
	INVOICE:	E4988								
	VENDOR TOTALS	195.00 YTD INVOICED					195.00 YTD PAID			195.00
15325	OFFICE DEPOT INC									
	255094	02/27/19		1915450	912574	P	02/27/19	0901118 0610 SEC6	GENERAL SUPPLIES	73.24
	INVOICE:	265839768001								
	255104	02/27/19		1915416	912574	P	02/27/19	0091077 0733 SEC6	FURNITURE & FIXTURES	229.99
	INVOICE:	265600273001								
	255115	02/27/19		1915625	912574	P	02/27/19	1101118 0610 BAMS	GENERAL SUPPLIES	95.52
	INVOICE:	270825514001								
	255120	02/27/19		1915443	912574	P	02/27/19	0162826 0610 7106	GENERAL SUPPLIES	187.10
	INVOICE:	265543395001								
	255143	02/27/19		1915443	912574	P	02/27/19	0162826 0610 7106	GENERAL SUPPLIES	332.59
	INVOICE:	265543183001								
	255147	02/27/19		1915385	912574	P	02/27/19	0161118 0610 SEC6	GENERAL SUPPLIES	69.42
	INVOICE:	264936748001								
	VENDOR TOTALS	144,807.93 YTD INVOICED					148,722.70 YTD PAID			987.86
4626	PIONEER NEWS									
	255052	02/26/19		1914888	912575	P	02/27/19	0011086 0542	NEWSPAPER ADVERTISING	46.90
	INVOICE:	193-040140								
	VENDOR TOTALS	2,430.87 YTD INVOICED					2,655.87 YTD PAID			46.90
11329	PROJECT LEAD THE WAY									
	255137	02/27/19		1915521	912576	P	02/27/19	0161118 0810 SEC6	DUES & FEES	3,000.00

WARRANT: 190226F1 TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 138495											
	VENDOR TOTALS	28,276.00 YTD INVOICED						28,276.00 YTD PAID				3,000.00
9395	PROVEN LEARNING											
	255130	02/27/19		1915447	912577	P	02/27/19	0161118	0735	SEC6	TECH SOFTWARE	4,314.00
	INVOICE: PLINV5165											
	VENDOR TOTALS	14,442.50 YTD INVOICED						14,442.50 YTD PAID				4,314.00
758	QUILL CORP											
	255154	02/27/19		1915553	912578	P	02/27/19	0251118	0610	SEC6	GENERAL SUPPLIES	1,144.60
	INVOICE: 4977380											
	VENDOR TOTALS	38,156.87 YTD INVOICED						38,156.87 YTD PAID				1,144.60
10698	RCS COMMUNICATIONS											
	255191	02/27/19		1913131	912579	P	02/27/19	9011096	0433		EQUIPMENT REPAIR & MAINT	760.00
	INVOICE: 145769											
	255192	02/27/19		1914066	912579	P	02/27/19	9011096	0433		EQUIPMENT REPAIR & MAINT	66.00
	INVOICE: 202986-00											
	VENDOR TOTALS	18,103.78 YTD INVOICED						18,103.78 YTD PAID				826.00
11824	RETAILER'S SUPPLY											
	254981	02/26/19		1915946	912580	P	02/27/19	0251087	0610		GENERAL SUPPLIES	30.50
	INVOICE: 378938											
	254981	02/26/19		1915946	912580	P	02/27/19	9201087	0610		GENERAL SUPPLIES	105.46
	INVOICE: 378938											
	254981	02/26/19		1915946	912580	P	02/27/19	9201087	0610		GENERAL SUPPLIES	.00
	INVOICE: 378938											
	254982	02/26/19		1915936	912580	P	02/27/19	0071087	0610		GENERAL SUPPLIES	43.20
	INVOICE: 378906											
	254982	02/26/19		1915936	912580	P	02/27/19	9201087	0610		GENERAL SUPPLIES	68.85
	INVOICE: 378906											
	255065	02/26/19		1915983	912580	P	02/27/19	0161087	0610		GENERAL SUPPLIES	42.50
	INVOICE: 379013											
	255065	02/26/19		1915983	912580	P	02/27/19	9201087	0610		GENERAL SUPPLIES	171.25
	INVOICE: 379013											
	255066	02/26/19		1915913	912580	P	02/27/19	0181087	0610		GENERAL SUPPLIES	40.80
	INVOICE: 378855											
	255067	02/26/19		1915841	912580	P	02/27/19	0801087	0610		GENERAL SUPPLIES	118.00
	INVOICE: 378804											
	255068	02/26/19		1915840	912580	P	02/27/19	0181087	0610		GENERAL SUPPLIES	70.64
	INVOICE: 378778											
	255069	02/26/19		1916040	912580	P	02/27/19	0071087	0610		GENERAL SUPPLIES	70.40
	INVOICE: 379043											
	255070	02/26/19		1915813	912580	P	02/27/19	0701087	0610		GENERAL SUPPLIES	10.15
	INVOICE: 378759											
	255070	02/26/19		1915813	912580	P	02/27/19	9201087	0610		GENERAL SUPPLIES	67.69
	INVOICE: 378759											

WARRANT: 190226F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		107,313.45 YTD INVOICED					110,722.22 YTD PAID		839.44
13678	RICK MCGUIRE									
	255048	02/26/19		2190465	912581	P	02/27/19	0002118 0899	CHROM OTHER MISCELLANEOUS EXPEN	17.00
	INVOICE:	2190465								
	VENDOR TOTALS		17.00 YTD INVOICED					17.00 YTD PAID		17.00
10535	SHRED-IT									
	255157	02/27/19		1910315	912582	P	02/27/19	0751077 0349	SEC6 OTHER PROFESSIONAL SERVIC	358.80
	INVOICE:	8126595321								
	VENDOR TOTALS		840.43 YTD INVOICED					1,061.43 YTD PAID		358.80
9577	SMITH'S LAMINATING, INC.									
	255084	02/27/19		1915971	912583	P	02/27/19	0181059 0733	SEC6 FURNITURE & FIXTURES	680.00
	INVOICE:	6755								
	VENDOR TOTALS		680.00 YTD INVOICED					680.00 YTD PAID		680.00
7553	SOLUTION TREE									
	255176	02/27/19		1911026	912584	P	02/27/19	0001052 0899	OTHER MISCELLANEOUS	5,200.00
	INVOICE:	S208665								
	VENDOR TOTALS		64,443.95 YTD INVOICED					64,443.95 YTD PAID		5,200.00
11937	STEP CG, LLC									
	254979	02/26/19		1912717	912585	P	02/27/19	0002100 0734	162C TECH-RELATED HARDWARE	21,038.22
	INVOICE:	4321								
	VENDOR TOTALS		85,641.18 YTD INVOICED					85,641.18 YTD PAID		21,038.22
13679	STEPHANIE MCGARRY									
	255047	02/26/19		2190468	912586	P	02/27/19	0002024 0580	500EA TRAVEL EXPENSES	20.24
	INVOICE:	2190468								
	255047	02/26/19		2190468	912586	P	02/27/19	0002024 0585	500EA TRAVEL - MEALS	125.00
	INVOICE:	2190468								
	VENDOR TOTALS		145.24 YTD INVOICED					145.24 YTD PAID		145.24
17815	S. W. H. SUPPLY CO, INC.									
	254983	02/26/19		1915874	912587	P	02/27/19	0161087 0431	NON-TECH-RELATED REPRS &	878.85
	INVOICE:	31486316								
	255063	02/26/19		1915992	912587	P	02/27/19	0051087 0431	NON-TECH-RELATED REPRS &	135.48
	INVOICE:	31486687								
	255064	02/26/19		1915991	912587	P	02/27/19	0651087 0431	NON-TECH-RELATED REPRS &	70.20
	INVOICE:	31486688								
	VENDOR TOTALS		26,056.66 YTD INVOICED					28,641.59 YTD PAID		1,084.53

WARRANT: 190226F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13533	THE PORK STORK									
	255198	02/27/19		1915949	912588	P	02/27/19	9652104 0616 125E	FOOD NON INSTR NON FOOD S	450.00
	INVOICE: 2501									
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID		450.00
3862	TOM SEXTON & ASSOCIATES, INC.									
	255103	02/27/19		1915418	912589	P	02/27/19	0091077 0733 SEC6	FURNITURE & FIXTURES	5,074.27
	INVOICE: TSA36047									
	255145	02/27/19		1914757	912589	P	02/27/19	0161077 0733 SEC6	FURNITURE & FIXTURES	4,080.00
	INVOICE: TSA36058									
	VENDOR TOTALS		298,580.17 YTD INVOICED					306,260.17 YTD PAID		9,154.27
5193	TROXELL COMMUNICATIONS INC									
	255167	02/27/19		1915707	912590	P	02/27/19	0001013 0734	TECH-RELATED HARDWARE	665.00
	INVOICE: 161969									
	255168	02/27/19		1915628	912590	P	02/27/19	0001013 0734	TECH-RELATED HARDWARE	7,500.00
	INVOICE: 161983									
	VENDOR TOTALS		63,655.00 YTD INVOICED					63,655.00 YTD PAID		8,165.00
12897	UNIFIRST CORPORATION									
	255151	02/27/19		1910156	912591	P	02/27/19	9201087 0893	UNIFORMS	45.98
	INVOICE: 080 0696408									
	255152	02/27/19		1910156	912591	P	02/27/19	9201087 0893	UNIFORMS	158.07
	INVOICE: 080 0696407									
	VENDOR TOTALS		6,688.49 YTD INVOICED					7,060.65 YTD PAID		204.05
20680	UNITED STATES POSTAL SERVICE									
	254988	02/26/19		2190467	912592	P	02/27/19	0072797 0531 310DM	POSTAGE & PO BOX RENT	330.00
	INVOICE: 2190467									
	VENDOR TOTALS		10,695.50 YTD INVOICED					10,695.50 YTD PAID		330.00
11282	VALOR LLC									
	255194	02/27/19		1915388	912593	P	02/27/19	9011096 0627	DIESEL FUEL	1,399.99
	INVOICE: 2972220									
	255195	02/27/19		1915079	912593	P	02/27/19	9011096 0661	LUBRICANTS	2,151.72
	INVOICE: 2966609									
	255196	02/27/19		1915080	912593	P	02/27/19	9011096 0661	LUBRICANTS	357.00
	INVOICE: 2966609A									
	255197	02/27/19		1915078	912593	P	02/27/19	9011096 0661	LUBRICANTS	748.00
	INVOICE: 2966612									
	VENDOR TOTALS		11,754.74 YTD INVOICED					11,754.74 YTD PAID		4,656.71
6813	VALU MARKET									
	255119	02/27/19		1913020	912594	P	02/27/19	0162826 0617 7104	FOOD INSTR NON FOOD SERVI	304.06
	INVOICE: 1913020A									

WARRANT: 190226F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
255146	02/27/19		1912231	912594	P	02/27/19	0162826	0610	7108	GENERAL SUPPLIES	50.74
INVOICE:	021319										
VENDOR TOTALS	2,676.56 YTD INVOICED						2,676.56 YTD PAID				354.80
3637 VERIZON											
254984	02/26/19		1911226	912595	P	02/27/19	0001013	0532		TELEPHONE	233.37
INVOICE:	9823248272										
254984	02/26/19		1911226	912595	P	02/27/19	0001029	0532		TELEPHONE	12.50
INVOICE:	9823248272										
254984	02/26/19		1911226	912595	P	02/27/19	0001052	0532		TELEPHONE	77.27
INVOICE:	9823248272										
254984	02/26/19		1911226	912595	P	02/27/19	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	2.25
INVOICE:	9823248272										
254984	02/26/19		1911226	912595	P	02/27/19	0011086	0532		TELEPHONE	22.96
INVOICE:	9823248272										
254984	02/26/19		1911226	912595	P	02/27/19	9011091	0532		TELEPHONE	86.28
INVOICE:	9823248272										
254985	02/26/19		1911226	912595	P	02/27/19	9011091	0532		TELEPHONE	5.97
INVOICE:	9823248274										
254985	02/26/19		1911226	912595	P	02/27/19	9201087	0532		TELEPHONE	96.03
INVOICE:	9823248274										
254985	02/26/19		1911226	912595	P	02/27/19	9201087	0532	CNST	TELEPHONE	44.40
INVOICE:	9823248274										
255169	02/27/19		1911650	912595	P	02/27/19	9352104	0532	125E	TELEPHONE	40.01
INVOICE:	9823285493										
VENDOR TOTALS	12,760.73 YTD INVOICED						12,840.91 YTD PAID				621.04
6959 WINDSTREAM											
255049	02/26/19		1910394	912596	P	02/27/19	0011086	0532		TELEPHONE	21.49
INVOICE:	161762944 020519										
255060	02/26/19		1911073	912596	P	02/27/19	0551077	0532	SEC6	TELEPHONE	88.20
INVOICE:	162271954 021519										
255096	02/27/19		1910911	912596	P	02/27/19	0201077	0532	SEC6	TELEPHONE	61.19
INVOICE:	160956302 021119										
255100	02/27/19		1910011	912596	P	02/27/19	0091077	0532	SEC6	TELEPHONE	135.73
INVOICE:	161428782 021519										
VENDOR TOTALS	24,464.13 YTD INVOICED						24,942.11 YTD PAID				306.61
									REPORT TOTALS		150,787.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	150,787.41

WARRANT: 190228F1

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11711	CLARION HOTEL LEXINGTON											
	255211	02/28/19		1916231	912597	P	02/28/19	0251118	0338	SEC6	REGISTRATION FEES	46.76
	INVOICE:	02262019										
	255211	02/28/19		1916231	912597	P	02/28/19	0252118	0338	FFEE	REGISTRATION FEES	825.00
	INVOICE:	02262019										
	VENDOR TOTALS			1,407.81 YTD INVOICED				1,407.81 YTD PAID				871.76
11064	KHSSL											
	255212	02/28/19		1916230	912598	P	02/28/19	0251118	0338	SEC6	REGISTRATION FEES	288.00
	INVOICE:	257246										
	VENDOR TOTALS			388.00 YTD INVOICED				388.00 YTD PAID				288.00
										REPORT TOTALS		1,159.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,159.76

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

A. C. I.'s

ACTIVE CARD INTEGRATION

WARRANT: 190204CC   TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
	253442	02/04/19	1915564	7014	C	02/05/19	9001087	0431		NON-TECH-RELATED REPRS &	110.04
	INVOICE:	603737									
	253443	02/04/19	1915027	7014	C	02/05/19	0061087	0431		NON-TECH-RELATED REPRS &	242.00
	INVOICE:	603726									
	VENDOR TOTALS	37,433.96 YTD INVOICED					39,373.53 YTD PAID				352.04
817	C & T DESIGN & EQUIPMENT CO, INC.										
	253444	02/04/19	1915137	7011	C	02/05/19	0255101	0610		GENERAL SUPPLIES	189.13
	INVOICE:	66-2636-01									
	VENDOR TOTALS	36,068.65 YTD INVOICED					36,068.65 YTD PAID				189.13
482	CINTAS										
	253445	02/04/19	1910605	7010	C	02/05/19	9011096	0893		UNIFORMS	89.85
	INVOICE:	4015867102									
	253446	02/04/19	1910605	7010	C	02/05/19	9011096	0893		UNIFORMS	89.85
	INVOICE:	4015491796									
	VENDOR TOTALS	4,230.46 YTD INVOICED					4,576.00 YTD PAID				179.70
10457	HOUGHTON MIFFLIN HARCOURT										
	253447	02/04/19	1912477	7015	C	02/05/19	0901118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	16.50
	INVOICE:	7023337									
	VENDOR TOTALS	12,518.72 YTD INVOICED					12,529.72 YTD PAID				16.50
7725	RABEN TIRE CO.										
	253455	02/04/19	1915305	7013	C	02/05/19	9011096	0662		TIRES & LUBES	3,036.40
	INVOICE:	240515445									
	253456	02/04/19	1915074	7013	C	02/05/19	9201087	0435		VEHICLE REPAIR & MAINT	590.00
	INVOICE:	240516746									
	253457	02/04/19	1913573	7013	C	02/05/19	9011096	0662		TIRES & LUBES	596.64
	INVOICE:	240514761									
	253458	02/04/19	1915075	7013	C	02/05/19	9011096	0662		TIRES & LUBES	836.01
	INVOICE:	240515452									
	253459	02/04/19	1915075	7013	C	02/05/19	9011096	0662		TIRES & LUBES	605.93
	INVOICE:	240515453									
	253460	02/04/19	1915075	7013	C	02/05/19	9011096	0662		TIRES & LUBES	247.64
	INVOICE:	240515455									
	253461	02/04/19	1911968	7013	C	02/05/19	9011096	0662		TIRES & LUBES	600.00
	INVOICE:	240515451									
	253462	02/04/19	1911968	7013	C	02/05/19	9011096	0662		TIRES & LUBES	1,425.00
	INVOICE:	240514758									
	253463	02/04/19	1911970	7013	C	02/05/19	9011096	0662		TIRES & LUBES	2,269.17
	INVOICE:	240510311									
	253464	02/04/19	1911970	7013	C	02/05/19	9011096	0662		TIRES & LUBES	955.44
	INVOICE:	240515448									
	253465	02/04/19	1914165	7013	C	02/05/19	9011096	0662		TIRES & LUBES	730.00
	INVOICE:	240514834									

WARRANT: 190204CC

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
253466 INVOICE:	02/04/19 240515447		1915494	7013	C	02/05/19	9011096	0662		TIRES & LUBES	3,220.00
253467 INVOICE:	02/04/19 240508753		1915493	7013	C	02/05/19	9011096	0662		TIRES & LUBES	1,347.84
253468 INVOICE:	02/04/19 240515454		1915495	7013	C	02/05/19	9011096	0662		TIRES & LUBES	1,174.31
253469 INVOICE:	02/04/19 240509177		1911855	7013	C	02/05/19	9011096	0662		TIRES & LUBES	3,220.00
253470 INVOICE:	02/04/19 240514030		1913673	7013	C	02/05/19	9011096	0662		TIRES & LUBES	1,910.88
253471 INVOICE:	02/04/19 240514435		1913572	7013	C	02/05/19	9011096	0662		TIRES & LUBES	367.07
253472 INVOICE:	02/04/19 240512423		1913572	7013	C	02/05/19	9011096	0662		TIRES & LUBES	522.08
253473 INVOICE:	02/04/19 240511841		1913572	7013	C	02/05/19	9011096	0662		TIRES & LUBES	477.72
253474 INVOICE:	02/04/19 240510967		1913572	7013	C	02/05/19	9011096	0662		TIRES & LUBES	238.86
253475 INVOICE:	02/04/19 240510966		1913569	7013	C	02/05/19	9011096	0662		TIRES & LUBES	3,220.00
253476 INVOICE:	02/04/19 240514027		1914322	7013	C	02/05/19	9011096	0662		TIRES & LUBES	3,220.00
VENDOR TOTALS		54,151.62 YTD INVOICED					54,151.62 YTD PAID				30,810.99
1510 SCHOOL SPECIALTY INC.											
253448 INVOICE:	02/04/19 208122290852		1915245	7012	C	02/05/19	0101077	0610	SEC6	GENERAL SUPPLIES	27.84
253449 INVOICE:	02/04/19 208122235598		1914836	7012	C	02/05/19	0802826	0610	7335	GENERAL SUPPLIES	71.10
253450 INVOICE:	02/04/19 208122291395		1915182	7012	C	02/05/19	0061118	0610	SEC6	GENERAL SUPPLIES	26.92
253451 INVOICE:	02/04/19 208122270377		1915059	7012	C	02/05/19	0061118	0610	SEC6	GENERAL SUPPLIES	153.07
253452 INVOICE:	02/04/19 208121995724	1108	1912037	7012	C	02/05/19	0062826	0733	7308	FURNITURE & FIXTURES	-274.88
VENDOR TOTALS		26,825.89 YTD INVOICED					27,175.63 YTD PAID				4.05
20545 TRUCK PARTS AND SERVICES											
253453 INVOICE:	02/04/19 S 84388		1913781	7016	C	02/05/19	9011096	0663		REPAIR PARTS	163.60
VENDOR TOTALS		4,112.04 YTD INVOICED					5,206.54 YTD PAID				163.60
20615 UHL TRUCK SALES OF KY,INC											
253454 INVOICE:	02/04/19 21S80638		1914919	7017	C	02/05/19	9011096	0669		OTHER TRANSP/REPAIRS	2,982.40
VENDOR TOTALS		50,007.51 YTD INVOICED					67,704.75 YTD PAID				2,982.40

WARRANT: 190204F1 TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								REPORT TOTALS	34,698.41

COUNT	AMOUNT

WARRANT: 190206CC

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING											
253575 INVOICE: 2190409	02/06/19		2190409	100002540	M	02/06/19	10	7421B		ACCOUNTS PAYABLE C CARD	33,973.93
253575 INVOICE: 2190409	02/06/19		2190409	100002540	M	02/06/19	20	7421B		ACCOUNTS PAYABLE C CARD	8,698.66
253575 INVOICE: 2190409	02/06/19		2190409	100002540	M	02/06/19	22	7421B		ACCOUNTS PAYABLE C CARD	7,977.23
253575 INVOICE: 2190409	02/06/19		2190409	100002540	M	02/06/19	36	7421B		ACCOUNTS PAYABLE C CARD	6,078.50
253575 INVOICE: 2190409	02/06/19		2190409	100002540	M	02/06/19	51	7421B		ACCOUNTS PAYABLE C CARD	557.38
253576 INVOICE: 01575	02/06/19		1914825	100002541	M	02/06/19	0052826	0616	7306	FOOD NON INSTR NON FOOD S	65.93
253576 INVOICE: 01575	02/06/19		1914825	100002541	M	02/06/19	0202826	0616	7302	FOOD NON INSTR NON FOOD S	40.00
253577 INVOICE: 04035	02/06/19		1915212	100002542	M	02/06/19	0052797	0616	310DM	FOOD NON INSTR NON FOOD S	35.20
253577 INVOICE: 04035	02/06/19		1915212	100002542	M	02/06/19	0052797	0616	310EM	FOOD NON INSTR NON FOOD S	44.40
253578 INVOICE: 12752	02/06/19		1914460	100002543	M	02/06/19	0161118	0610	SEC6	GENERAL SUPPLIES	438.94
253579 INVOICE: 3827598	02/06/19		1915284	100002544	M	02/06/19	0162828	0610	7119	GENERAL SUPPLIES	800.19
253580 INVOICE: 443605	02/06/19		1915384	100002545	M	02/06/19	0161118	0810	SEC6	DUES & FEES	220.00
253581 INVOICE: 89710	02/06/19		1915435	100002546	M	02/06/19	0162828	0610	7119	GENERAL SUPPLIES	3,163.33
253582 INVOICE: 89711	02/06/19		1915435	100002547	M	02/06/19	0162828	0610	7119	GENERAL SUPPLIES	427.36
253583 INVOICE: 02634	02/06/19		1914992	100002548	M	02/06/19	0181118	0610	SEC6	GENERAL SUPPLIES	159.84
253584 INVOICE: 11516	02/06/19		1915052	100002549	M	02/06/19	9902104	0610	BMFUN	GENERAL SUPPLIES	267.24
253585 INVOICE: 18845302	02/06/19		1915052	100002550	M	02/06/19	9902104	0610	BMFUN	GENERAL SUPPLIES	-121.94
253587 INVOICE: 18775	02/06/19		1915052	100002551	M	02/06/19	9902104	0610	BMFUN	GENERAL SUPPLIES	-8.98
253588 INVOICE: 09405	02/06/19		1915294	100002552	M	02/06/19	9902104	0610	BMFUN	GENERAL SUPPLIES	75.36
253589 INVOICE: 18773	02/06/19			100002553	M	02/06/19	9902104	0610	BMFUN	GENERAL SUPPLIES	-14.48
253590 INVOICE: 09514	02/06/19		1915294	100002554	M	02/06/19	9902104	0610	BMFUN	GENERAL SUPPLIES	43.44
253591 INVOICE: 01953	02/06/19		1915295	100002555	M	02/06/19	9902104	0610	BMFUN	GENERAL SUPPLIES	61.70
253592 INVOICE: 07614	02/06/19		1913438	100002556	M	02/06/19	0002118	0616	0183	FOOD NON INSTR NON FOOD S	25.77
253593 INVOICE: 04179	02/06/19		1913438	100002557	M	02/06/19	0002118	0616	0183	FOOD NON INSTR NON FOOD S	60.31
253594 INVOICE: 7415	02/06/19		1910963	100002558	M	02/06/19	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	60.50

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
253595 INVOICE:	02/06/19 010419		1910963	100002559	M	02/06/19	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	38.89
253596 INVOICE:	02/06/19 04487		1910828	100002560	M	02/06/19	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	40.05
253597 INVOICE:	02/06/19 01470		1910828	100002561	M	02/06/19	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	22.57
253598 INVOICE:	02/06/19 01102019		1911266	100002562	M	02/06/19	9752104	0610	125E	GENERAL SUPPLIES	16.25
253599 INVOICE:	02/06/19 01468A		1911266	100002563	M	02/06/19	9752104	0610	125E	GENERAL SUPPLIES	25.58
253600 INVOICE:	02/06/19 01467		1913438	100002564	M	02/06/19	0002118	0616	0183	FOOD NON INSTR NON FOOD S	52.35
253601 INVOICE:	02/06/19 09661		1912925	100002565	M	02/06/19	9752104	0559	125E	OTHER PRINTING	6.25
253602 INVOICE:	02/06/19 06554		1915328	100002566	M	02/06/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	30.93
253603 INVOICE:	02/06/19 09429		1915328	100002567	M	02/06/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	44.23
253604 INVOICE:	02/06/19 012419		1915328	100002568	M	02/06/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	20.53
253605 INVOICE:	02/06/19 10273		1910689	100002569	M	02/06/19	0001013	0610		GENERAL SUPPLIES	128.26
253607 INVOICE:	02/06/19 1914846		1914846	100002570	M	02/06/19	0202121	0586	310E	TRAVEL - HOTELS	130.39
253610 INVOICE:	02/06/19 1914846A		1914846	100002571	M	02/06/19	0202121	0586	310E	TRAVEL - HOTELS	130.39
253613 INVOICE:	02/06/19 09813		1914924	100002572	M	02/06/19	0002118	0616	ASAPE	FOOD NON INSTR NON FOOD S	121.97
253617 INVOICE:	02/06/19 1915005		1915005	100002573	M	02/06/19	0001052	0616		FOOD NON INSTR NON FOOD S	43.19
253620 INVOICE:	02/06/19 02103		1915007	100002574	M	02/06/19	0001052	0616		FOOD NON INSTR NON FOOD S	17.70
253623 INVOICE:	02/06/19 2382136		1915004	100002575	M	02/06/19	0001052	0616		FOOD NON INSTR NON FOOD S	759.70
253625 INVOICE:	02/06/19 0003A		1915006	100002576	M	02/06/19	0001052	0616		FOOD NON INSTR NON FOOD S	36.82
253626 INVOICE:	02/06/19 188295		1914930	100002577	M	02/06/19	0002024	0810	500EA	DUES & FEES	225.00
253627 INVOICE:	02/06/19 10403		1914554	100002578	M	02/06/19	0001052	0610		GENERAL SUPPLIES	48.51
253628 INVOICE:	02/06/19 DPH4L3		1915273	100002579	M	02/06/19	0002024	0580	500EA	TRAVEL EXPENSES	815.14
253629 INVOICE:	02/06/19 188419		1915272	100002580	M	02/06/19	0002024	0338	500EA	REGISTRATION FEES	1,390.00
253630 INVOICE:	02/06/19 4471365		1915401	100002581	M	02/06/19	0011076	0338		REGISTRATION FEES	150.00
253631 INVOICE:	02/06/19 012819		1915399	100002582	M	02/06/19	0001013	0531		POSTAGE & PO BOX RENT	55.70
253632 INVOICE:	02/06/19 1915479		1915479	100002583	M	02/06/19	0601118	0531	SEC6	POSTAGE & PO BOX RENT	42.45
253633	02/06/19		1915051	100002584	M	02/06/19	9702104	0610	125E	GENERAL SUPPLIES	53.90

WARRANT: 190206CC

TO FISCAL 2019/08 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:	04333										
253633	02/06/19		1915051	100002584	M	02/06/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	14.44
INVOICE:	04333										
253634	02/06/19		1915012	100002585	M	02/06/19	9952104	0616	125E	FOOD NON INSTR NON FOOD S	72.89
INVOICE:	267850										
253635	02/06/19		1915159	100002586	M	02/06/19	9652104	0610	125E	GENERAL SUPPLIES	138.62
INVOICE:	04970A										
253636	02/06/19		1915003	100002587	M	02/06/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	58.82
INVOICE:	011719										
253637	02/06/19		1913904	100002588	M	02/06/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	45.02
INVOICE:	011819										
253638	02/06/19		1912294	100002589	M	02/06/19	0082826	0610	7316	GENERAL SUPPLIES	166.38
INVOICE:	00009										
253639	02/06/19		1915230	100002590	M	02/06/19	0452797	0610	310EM	GENERAL SUPPLIES	167.71
INVOICE:	01447										
253640	02/06/19		1915377	100002591	M	02/06/19	0751077	0610	SEC6	GENERAL SUPPLIES	55.76
INVOICE:	01182										
253640	02/06/19		1915377	100002591	M	02/06/19	0751118	0610	SEC6	GENERAL SUPPLIES	5.53
INVOICE:	01182										
253641	02/06/19		1911867	100002592	M	02/06/19	1102118	0680	TAPDO	WELFARE (FOOD/CLOTHES/UTI	84.86
INVOICE:	02640A										
253642	02/06/19		1911986	100002593	M	02/06/19	1102118	0586	ROCB	TRAVEL - HOTELS	555.18
INVOICE:	79002										
253643	02/06/19		1915300	100002594	M	02/06/19	0901118	0610	SEC6	GENERAL SUPPLIES	25.52
INVOICE:	07020										
253644	02/06/19		1911506	100002595	M	02/06/19	0082826	0610	7316	GENERAL SUPPLIES	10.59
INVOICE:	09994										
253645	02/06/19		1911506	100002596	M	02/06/19	0082826	0610	7316	GENERAL SUPPLIES	44.26
INVOICE:	03739										
253646	02/06/19		1911506	100002597	M	02/06/19	0082826	0610	7316	GENERAL SUPPLIES	69.35
INVOICE:	09456										
253647	02/06/19		1914941	100002598	M	02/06/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	127.29
INVOICE:	09215										
253648	02/06/19		1914070	100002599	M	02/06/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	838783										
253649	02/06/19		1914070	100002600	M	02/06/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	824665										
253650	02/06/19		1915106	100002601	M	02/06/19	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	24.97
INVOICE:	09141										
253651	02/06/19		1915107	100002602	M	02/06/19	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	94.19
INVOICE:	33038										
253652	02/06/19		1914070	100002603	M	02/06/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	5741151										
253653	02/06/19		1914070	100002604	M	02/06/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	160.00
INVOICE:	808898										
253654	02/06/19		1914120	100002605	M	02/06/19	0001121	0610		GENERAL SUPPLIES	46.94
INVOICE:	01274										
253655	02/06/19		1915454	100002606	M	02/06/19	0001121	0610		GENERAL SUPPLIES	18.73
INVOICE:	01695										
253656	02/06/19		1915158	100002607	M	02/06/19	0001013	0531		POSTAGE & PO BOX RENT	10.51
INVOICE:	807925										

WARRANT: 190206CC

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
253657 INVOICE:	02/06/19 04996		1915223	100002608	M	02/06/19	9001118	0899		OTHER MISCELLANEOUS	69.59
253658 INVOICE:	02/06/19 195224		1915224	100002609	M	02/06/19	9001118	0899		OTHER MISCELLANEOUS	31.98
253659 INVOICE:	02/06/19 88812		1915310	100002610	M	02/06/19	0072826	0697	7347	OTHER SUPPLIES & MATERIAL	801.77

VENDOR TOTALS 949,257.21 YTD INVOICED 1,070,883.91 YTD PAID 70,897.46

REPORT TOTALS 70,897.46

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	71	70,897.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	254079	02/13/19		1914612	7019	C	02/13/19	9011096	0669		OTHER TRANSP/REPAIRS	322.85
	INVOICE:	603327										
	254080	02/13/19		1914939	7019	C	02/13/19	0105101	0433		EQUIPMENT REPAIR & MAINT	67.78
	INVOICE:	603780										
	254081	02/13/19		1914908	7019	C	02/13/19	9201087	0431		NON-TECH-RELATED REPRS &	36.75
	INVOICE:	603357										
	VENDOR TOTALS		37,433.96 YTD INVOICED					39,373.53 YTD PAID				427.38
10063	HARSHAW TRANE											
	254110	02/13/19		1915194	7020	C	02/13/19	0301087	0431		NON-TECH-RELATED REPRS &	2,608.34
	INVOICE:	LOIS0097797										
	254112	02/13/19		1915438	7020	C	02/13/19	9201087	0431		NON-TECH-RELATED REPRS &	957.90
	INVOICE:	LOIS0098146										
	VENDOR TOTALS		82,697.73 YTD INVOICED					92,010.89 YTD PAID				3,566.24
10750	KONICA MINOLTA											
	254082	02/13/19		1911031	7021	C	02/13/19	0011086	0444		COPIER RENTAL	365.83
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0051077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0061077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0071077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0081077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0091077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0101077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0151077	0444	SEC6	COPIER RENTAL	255.64
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0161077	0444	SEC6	COPIER RENTAL	182.60
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0181077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0201077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0251077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0301077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0321198	0444	103X	COPIER RENTAL	36.52
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0451077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0501077	0444	SEC6	COPIER RENTAL	146.08
	INVOICE:	9005385544										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	254082	02/13/19		1911031	7021	C	02/13/19	0551077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0601077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0651077	0444	SEC6	COPIER RENTAL	146.08
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0701077	0444	SEC6	COPIER RENTAL	73.04
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0751077	0444	SEC6	COPIER RENTAL	219.12
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0781077	0444	SEC6	COPIER RENTAL	73.04
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0801077	0444	SEC6	COPIER RENTAL	109.56
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	0901077	0444	SEC6	COPIER RENTAL	146.08
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	1101077	0444		COPIER RENTAL	73.04
	INVOICE:	9005385544										
	254082	02/13/19		1911031	7021	C	02/13/19	1201198	0444	103X	COPIER RENTAL	36.52
	INVOICE:	9005385544										
	254082	02/13/19			7021	C	02/13/19	0002118	0444	135E	COPIER RENTAL	36.52
	INVOICE:	9005385544										
	VENDOR TOTALS		26,591.60 YTD INVOICED					26,591.60 YTD PAID				3,323.95
11868	KY TRUCK SALES, INC											
	254091	02/13/19		1915814	7022	C	02/13/19	9011096	0663		REPAIR PARTS	631.55
	INVOICE:	01P137781										
	254094	02/13/19			7022	C	02/13/19	9011096	0663		REPAIR PARTS	-872.70
	INVOICE:	01I138495										
	254096	02/13/19		1915629	7022	C	02/13/19	9011096	0663		REPAIR PARTS	4,060.76
	INVOICE:	01P136772										
	254097	02/13/19		1915498	7022	C	02/13/19	9011096	0663		REPAIR PARTS	72.91
	INVOICE:	01P134173										
	254098	02/13/19		1914766	7022	C	02/13/19	9011096	0663		REPAIR PARTS	47.56
	INVOICE:	01P127423.02										
	254099	02/13/19		1915271	7022	C	02/13/19	9011096	0663		REPAIR PARTS	440.08
	INVOICE:	01P133509										
	VENDOR TOTALS		7,302.98 YTD INVOICED					7,302.98 YTD PAID				4,380.16
16255	PERMA-BOUND BOOKS											
	254101	02/13/19		1914690	7023	C	02/13/19	0051059	0641	SEC6	LIBRARY BOOKS	361.46
	INVOICE:	1806621-00										
	VENDOR TOTALS		8,276.38 YTD INVOICED					10,300.50 YTD PAID				361.46
1510	SCHOOL SPECIALTY INC.											
	254104	02/13/19		1915366	7018	C	02/13/19	0551118	0733	SEC6	FURNITURE & FIXTURES	459.63
	INVOICE:	208122321199										
	254106	02/13/19		1914955	7018	C	02/13/19	0551118	0610	SEC6	GENERAL SUPPLIES	40.16

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208122299140									
254108	02/13/19	1915365	7018	C	02/13/19	0451118	0610	SEC6	GENERAL SUPPLIES	9.96
INVOICE:	208122321137									
254109	02/13/19	1915238	7018	C	02/13/19	0061118	0610	SEC6	GENERAL SUPPLIES	120.34
INVOICE:	208122299579									
VENDOR TOTALS	26,825.89 YTD INVOICED				27,175.63 YTD PAID					630.09
20545 TRUCK PARTS AND SERVICES										
254113	02/13/19	1915775	7024	C	02/13/19	9011096	0663		REPAIR PARTS	12.00
INVOICE:	S88644									
254114	02/13/19	1915667	7024	C	02/13/19	9011096	0663		REPAIR PARTS	145.00
INVOICE:	S88467									
254115	02/13/19	1915725	7024	C	02/13/19	9011096	0663		REPAIR PARTS	165.10
INVOICE:	S1-47118									
254116	02/13/19	1915719	7024	C	02/13/19	9011096	0663		REPAIR PARTS	165.10
INVOICE:	S88622									
VENDOR TOTALS	4,112.04 YTD INVOICED				5,206.54 YTD PAID					487.20
20615 UHL TRUCK SALES OF KY,INC										
254117	02/13/19	1915776	7025	C	02/13/19	9011096	0663		REPAIR PARTS	71.07
INVOICE:	21P78577									
254118	02/13/19	1915776	7025	C	02/13/19	9011096	0663		REPAIR PARTS	109.04
INVOICE:	21P78729									
254119	02/13/19	1915632	7025	C	02/13/19	9011096	0663		REPAIR PARTS	571.68
INVOICE:	21P77291									
254120	02/13/19	1915633	7025	C	02/13/19	9011096	0663		REPAIR PARTS	944.10
INVOICE:	21P77417									
254121	02/13/19	1915635	7025	C	02/13/19	9011096	0663		REPAIR PARTS	1,008.00
INVOICE:	21P77610									
254122	02/13/19	1915636	7025	C	02/13/19	9011096	0663		REPAIR PARTS	6.82
INVOICE:	21P77589									
254123	02/13/19	1915636	7025	C	02/13/19	9011096	0663		REPAIR PARTS	844.52
INVOICE:	21P77617									
254124	02/13/19	1915636	7025	C	02/13/19	9011096	0663		REPAIR PARTS	117.32
INVOICE:	21P77628									
254125	02/13/19	1915637	7025	C	02/13/19	9011096	0663		REPAIR PARTS	848.00
INVOICE:	21P77131									
254126	02/13/19	1915638	7025	C	02/13/19	9011096	0663		REPAIR PARTS	1,183.51
INVOICE:	21P77260									
254127	02/13/19	1915668	7025	C	02/13/19	9011096	0663		REPAIR PARTS	139.09
INVOICE:	21P78210									
254128	02/13/19	1915668	7025	C	02/13/19	9011096	0663		REPAIR PARTS	139.09
INVOICE:	21P78083									
254129	02/13/19	1915640	7025	C	02/13/19	9011096	0663		REPAIR PARTS	133.42
INVOICE:	21P77418									
254130	02/13/19	1915640	7025	C	02/13/19	9011096	0663		REPAIR PARTS	478.80
INVOICE:	21P77706									
254132	02/13/19	1915710	7025	C	02/13/19	9011096	0663		REPAIR PARTS	186.14
INVOICE:	21P78298									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
254135 INVOICE:	02/13/19 21P78576	1915720	7025	C	02/13/19	9011096	0663	REPAIR PARTS	118.85
254136 INVOICE:	02/13/19 21P78557	1915720	7025	C	02/13/19	9011096	0663	REPAIR PARTS	19.38
254137 INVOICE:	02/13/19 21P77312	1915634	7025	C	02/13/19	9011096	0663	REPAIR PARTS	77.44
254138 INVOICE:	02/13/19 21P77412	1915634	7025	C	02/13/19	9011096	0663	REPAIR PARTS	135.58
254139 INVOICE:	02/13/19 21P77424	1915634	7025	C	02/13/19	9011096	0663	REPAIR PARTS	69.00
254140 INVOICE:	02/13/19 21P77443	1915634	7025	C	02/13/19	9011096	0663	REPAIR PARTS	67.88
254141 INVOICE:	02/13/19 21P76995	1915634	7025	C	02/13/19	9011096	0663	REPAIR PARTS	15.85
VENDOR TOTALS	50,007.51 YTD INVOICED					67,704.75 YTD PAID			7,284.58
21025 W W GRAINGER INC									
254142 INVOICE:	02/13/19 9060216026	1915266	7026	C	02/13/19	0455101	0433	EQUIPMENT REPAIR & MAINT	13.85
254142 INVOICE:	02/13/19 9060216026	1915266	7026	C	02/13/19	0555101	0433	EQUIPMENT REPAIR & MAINT	12.24
VENDOR TOTALS	6,546.30 YTD INVOICED					6,967.56 YTD PAID			26.09
								REPORT TOTALS	20,487.15

COUNT	AMOUNT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11965	FRANKLIN BANK AND TRUST COMPANY										
	254570	02/20/19		190614	3382	W	02/20/19	0003212	0832	INTEREST	6,906.25
	INVOICE:	190614									
	VENDOR TOTALS	5,437,612.19 YTD INVOICED						5,437,612.19 YTD PAID			6,906.25
9654	US BANK										
	254571	02/20/19		190615	3383	W	02/20/19	0003212	0832	INTEREST	336,725.00
	INVOICE:	1340362									
	254571	02/20/19		190615	3383	W	02/20/19	0003212	0831	REDEMPTION OF PRINCIPAL	685,000.00
	INVOICE:	1340362									
	254572	02/20/19		190615	3384	W	02/20/19	0003212	0832	INTEREST	764,386.39
	INVOICE:	1339259									
	VENDOR TOTALS	4,982,316.94 YTD INVOICED						6,557,852.23 YTD PAID			1,786,111.39
										REPORT TOTALS	1,793,017.64

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	1,793,017.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	254727	02/22/19		1915741	7033	C	02/22/19	0751087	0431		NON-TECH-RELATED REPRS &	1,445.00
	INVOICE:	603939										
	254728	02/22/19		1915755	7033	C	02/22/19	0091087	0431		NON-TECH-RELATED REPRS &	58.60
	INVOICE:	603905										
	VENDOR TOTALS		37,433.96 YTD INVOICED					39,373.53 YTD PAID				1,503.60
482	CINTAS											
	254729	02/22/19		1910605	7027	C	02/22/19	9011096	0893		UNIFORMS	136.30
	INVOICE:	4016235809										
	254730	02/22/19		1910605	7027	C	02/22/19	9011096	0893		UNIFORMS	89.85
	INVOICE:	4016560593										
	VENDOR TOTALS		4,230.46 YTD INVOICED					4,576.00 YTD PAID				226.15
10171	FOLLETT											
	254731	02/22/19		1912866	7035	C	02/22/19	0091059	0641	SEC6	LIBRARY BOOKS	84.48
	INVOICE:	319858F										
	VENDOR TOTALS		41,252.21 YTD INVOICED					41,252.21 YTD PAID				84.48
10063	HARSHAW TRANE											
	254745	02/22/19		1915439	7034	C	02/22/19	0151087	0431		NON-TECH-RELATED REPRS &	266.04
	INVOICE:	LOIS0098325										
	254746	02/22/19		1915397	7034	C	02/22/19	0151087	0431		NON-TECH-RELATED REPRS &	7,391.00
	INVOICE:	SALES00100530										
	254747	02/22/19		1915565	7034	C	02/22/19	0901087	0431		NON-TECH-RELATED REPRS &	385.58
	INVOICE:	LDTIS0046950										
	254748	02/22/19		1915756	7034	C	02/22/19	0161087	0431		NON-TECH-RELATED REPRS &	610.50
	INVOICE:	LOIS0098967										
	254749	02/22/19		1915744	7034	C	02/22/19	0071087	0431		NON-TECH-RELATED REPRS &	508.39
	INVOICE:	LOIS0099009										
	254750	02/22/19		1915743	7034	C	02/22/19	0601087	0431		NON-TECH-RELATED REPRS &	508.39
	INVOICE:	LOIS0099006										
	254751	02/22/19		1915757	7034	C	02/22/19	9201087	0431		NON-TECH-RELATED REPRS &	58.27
	INVOICE:	LOIS0098972										
	VENDOR TOTALS		82,697.73 YTD INVOICED					92,010.89 YTD PAID				9,728.17
10750	KONICA MINOLTA											
	254760	02/22/19		1911031	7036	C	02/22/19	0011086	0444		COPIER RENTAL	369.55
	INVOICE:	9004834875										
	254760	02/22/19		1911031	7036	C	02/22/19	0051077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9004834875										
	254760	02/22/19		1911031	7036	C	02/22/19	0061077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9004834875										
	254760	02/22/19		1911031	7036	C	02/22/19	0071077	0444	SEC6	COPIER RENTAL	73.86
	INVOICE:	9004834875										
	254760	02/22/19		1911031	7036	C	02/22/19	0081077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9004834875										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0091077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0101077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0151077	0444	SEC6	COPIER RENTAL	258.51
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0161077	0444	SEC6	COPIER RENTAL	184.65
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0181077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0201077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0251077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0301077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0321198	0444	103X	COPIER RENTAL	36.93
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0451077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0501077	0444	SEC6	COPIER RENTAL	147.72
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0551077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0601077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0651077	0444	SEC6	COPIER RENTAL	147.72
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0701077	0444	SEC6	COPIER RENTAL	73.86
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0751077	0444	SEC6	COPIER RENTAL	221.58
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0781077	0444	SEC6	COPIER RENTAL	73.86
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0801077	0444	SEC6	COPIER RENTAL	110.79
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	0901077	0444	SEC6	COPIER RENTAL	147.72
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	1101077	0444		COPIER RENTAL	73.86
254760 INVOICE:	02/22/19 9004834875	1911031	7036	C	02/22/19	1201198	0444	103X	COPIER RENTAL	36.93
254760 INVOICE:	02/22/19 9004834875		7036	C	02/22/19	0002118	0444	135E	COPIER RENTAL	36.93
254761 INVOICE:	02/22/19 9005111179	1911031	7036	C	02/22/19	0011086	0444		COPIER RENTAL	369.55
254761 INVOICE:	02/22/19 9005111179	1911031	7036	C	02/22/19	0061077	0444	SEC6	COPIER RENTAL	110.79
254761 INVOICE:	02/22/19 9005111179	1911031	7036	C	02/22/19	0071077	0444	SEC6	COPIER RENTAL	73.86
254761	02/22/19	1911031	7036	C	02/22/19	0081077	0444	SEC6	COPIER RENTAL	110.79

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0091077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0101077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0151077	0444	SEC6	COPIER RENTAL	258.51
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0161077	0444	SEC6	COPIER RENTAL	184.65
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0181077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0201077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0301077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0321198	0444	103X	COPIER RENTAL	36.93
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0451077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0501077	0444	SEC6	COPIER RENTAL	147.72
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0551077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0601077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0651077	0444	SEC6	COPIER RENTAL	147.72
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0701077	0444	SEC6	COPIER RENTAL	73.86
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0751077	0444	SEC6	COPIER RENTAL	221.58
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0781077	0444	SEC6	COPIER RENTAL	73.86
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0801077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	0901077	0444	SEC6	COPIER RENTAL	147.72
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	1101077	0444		COPIER RENTAL	73.86
INVOICE:	9005111179									
254761	02/22/19	1911031	7036	C	02/22/19	1201198	0444	103X	COPIER RENTAL	36.93
INVOICE:	9005111179									
254761	02/22/19		7036	C	02/22/19	0002118	0444	135E	COPIER RENTAL	36.93
INVOICE:	9005111179									
254761	02/22/19		7036	C	02/22/19	0251077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254761	02/22/19		7036	C	02/22/19	0051077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9005111179									
254763	02/22/19	1911031	7036	C	02/22/19	0011086	0444		COPIER RENTAL	369.55
INVOICE:	9004924812									
254763	02/22/19	1911031	7036	C	02/22/19	0061077	0444	SEC6	COPIER RENTAL	110.79
INVOICE:	9004924812									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0071077	0444	SEC6	COPIER RENTAL	73.86
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0081077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0091077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0101077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0151077	0444	SEC6	COPIER RENTAL	258.51
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0161077	0444	SEC6	COPIER RENTAL	184.65
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0181077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0201077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0301077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0321198	0444	103X	COPIER RENTAL	36.93
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0451077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0501077	0444	SEC6	COPIER RENTAL	147.72
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0551077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0601077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0651077	0444	SEC6	COPIER RENTAL	147.72
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0701077	0444	SEC6	COPIER RENTAL	73.86
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0751077	0444	SEC6	COPIER RENTAL	221.58
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0781077	0444	SEC6	COPIER RENTAL	73.86
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0801077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	0901077	0444	SEC6	COPIER RENTAL	147.72
254763 INVOICE:	02/22/19 9004924812	1911031	7036	C	02/22/19	1101077	0444		COPIER RENTAL	73.86
254763 INVOICE:	02/22/19 9004924812		7036	C	02/22/19	1201198	0444	103X	COPIER RENTAL	36.93
254763 INVOICE:	02/22/19 9004924812		7036	C	02/22/19	0002118	0444	135E	COPIER RENTAL	36.93
254763 INVOICE:	02/22/19 9004924812		7036	C	02/22/19	0051077	0444	SEC6	COPIER RENTAL	110.79
254763 INVOICE:	02/22/19 9004924812		7036	C	02/22/19	0251077	0444	SEC6	COPIER RENTAL	110.79

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	26,591.60 YTD INVOICED						26,591.60 YTD PAID		9,971.85
12079	L & W SUPPLY									
	254735	02/22/19		1915440	7037	C	02/22/19	0101087 0434	BUILDING REPAIRS & MAINT	19.98
	INVOICE:	P2690311365								
	VENDOR TOTALS	49,097.04 YTD INVOICED						75,492.04 YTD PAID		19.98
16255	PERMA-BOUND BOOKS									
	254733	02/22/19		1914142	7038	C	02/22/19	0061059 0641 SEC6	LIBRARY BOOKS	62.37
	INVOICE:	1802804-02								
	254734	02/22/19		1912871	7038	C	02/22/19	0091059 0641 SEC6	LIBRARY BOOKS	74.95
	INVOICE:	1795059-01								
	VENDOR TOTALS	8,276.38 YTD INVOICED						10,300.50 YTD PAID		137.32
1888	SCHOLASTIC									
	254736	02/22/19		1914945	7031	C	02/22/19	0601118 0610 SEC6	GENERAL SUPPLIES	50.00
	INVOICE:	66368480								
	254738	02/22/19		1915460	7031	C	02/22/19	0801118 0610 SEC6	GENERAL SUPPLIES	22.00
	INVOICE:	27677973								
	254739	02/22/19		1915460	7031	C	02/22/19	0801118 0610 SEC6	GENERAL SUPPLIES	5.00
	INVOICE:	27677974								
	254740	02/22/19		1915460	7030	C	02/22/19	0801118 0610 SEC6	GENERAL SUPPLIES	2.50
	INVOICE:	27677975								
	254741	02/22/19		1915460	7031	C	02/22/19	0801118 0610 SEC6	GENERAL SUPPLIES	12.00
	INVOICE:	27677979								
	VENDOR TOTALS	62,415.94 YTD INVOICED						62,990.44 YTD PAID		91.50
1510	SCHOOL SPECIALTY INC.									
	254742	02/22/19		1915584	7028	C	02/22/19	0061118 0610 SEC6	GENERAL SUPPLIES	198.99
	INVOICE:	208122378569								
	254743	02/22/19		1915381	7029	C	02/22/19	0061118 0610 SEC6	GENERAL SUPPLIES	9.20
	INVOICE:	208122321133								
	254744	02/22/19		1915268	7029	C	02/22/19	0091118 0697 SEC6	OTHER SUPPLIES & MATERIAL	83.13
	INVOICE:	208122318256								
	VENDOR TOTALS	26,825.89 YTD INVOICED						27,175.63 YTD PAID		291.32
20545	TRUCK PARTS AND SERVICES									
	254752	02/22/19		1915833	7039	C	02/22/19	9011096 0663	REPAIR PARTS	6.80
	INVOICE:	S 88803								
	254753	02/22/19		1915833	7039	C	02/22/19	9011096 0663	REPAIR PARTS	71.88
	INVOICE:	S 88827								
	254754	02/22/19		1915833	7039	C	02/22/19	9011096 0663	REPAIR PARTS	495.30
	INVOICE:	S 88828								
	VENDOR TOTALS	4,112.04 YTD INVOICED						5,206.54 YTD PAID		573.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
20615	UHL TRUCK SALES OF KY,INC										
	254755	02/22/19		1915834	7040	C	02/22/19	9011096	0663	REPAIR PARTS	70.50
	INVOICE:	21P78959									
	254756	02/22/19		1915834	7040	C	02/22/19	9011096	0663	REPAIR PARTS	44.19
	INVOICE:	21P79077									
	254757	02/22/19		1915892	7040	C	02/22/19	9011096	0663	REPAIR PARTS	213.28
	INVOICE:	21P79348									
	254758	02/22/19		1915891	7040	C	02/22/19	9011096	0663	REPAIR PARTS	1,512.00
	INVOICE:	21P79437									
	254759	02/22/19		1914920	7040	C	02/22/19	9011096	0669	OTHER TRANSP/REPAIRS	270.00
	INVOICE:	21S80640									

VENDOR TOTALS 50,007.51 YTD INVOICED 67,704.75 YTD PAID 2,109.97

REPORT TOTALS 24,738.32

COUNT	AMOUNT