WARRANT: MAR0719

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
924 AMERICAN BUS ACCESSORIES, INC.										
91577	03/05/19	191595	622503	P	03/08/19	9011096	0663		REPAIR PARTS	493.77
INVOICE:	209539									
VENDOR TOTALS	11,236.63 YTD INVOICED					11,236.63 YTD PAID				493.77
5020 APPLE, INC										
91482	02/22/19	191541	622504	P	03/08/19	0002121	0650	053B	COMPUTER RELATED SUPPLIES	1,349.00
INVOICE:	AA04414337									
VENDOR TOTALS	8,376.00 YTD INVOICED					8,376.00 YTD PAID				1,349.00
343 BAUMANN PAPER CO.										
91578	02/21/19		622505	P	03/08/19	0501987	0610	050S	GENERAL SUPPLIES	-386.75
INVOICE:	139033									
91579	02/15/19	191471	622505	P	03/08/19	0501987	0610	050S	GENERAL SUPPLIES	2,277.25
INVOICE:	139033A									
VENDOR TOTALS	5,003.50 YTD INVOICED					5,003.50 YTD PAID				1,890.50
1162 TIM BERGER										
91581	03/01/19		622506	P	03/08/19	0011100	0580		TRAVEL	63.60
INVOICE:	030119									
VENDOR TOTALS	462.48 YTD INVOICED					462.48 YTD PAID				63.60
6574 BLACKMORE AND GLUNT										
91637	02/28/19	424	622508	P	03/08/19	0003611	0739	8042	OTHER EQUIPMENT	1,282.00
INVOICE:	INV000070460									
91638	02/19/19	424	622508	P	03/08/19	0003611	0739	8042	OTHER EQUIPMENT	2,852.00
INVOICE:	INV000069832									
91639	02/20/19	424	622507	P	03/08/19	0003611	0739	8042	OTHER EQUIPMENT	6,200.00
INVOICE:	INV000069928									
91640	02/26/19	424	622507	P	03/08/19	0003611	0739	8042	OTHER EQUIPMENT	13,000.00
INVOICE:	INV000070249									
VENDOR TOTALS	23,334.00 YTD INVOICED					23,334.00 YTD PAID				23,334.00
3595 BLICK ART MATERIALS										
91483	02/20/19		622509	P	03/08/19	0502818	0610	7324	GENERAL SUPPLIES	-53.78
INVOICE:	1137116									
91484	02/21/19	191409	622509	P	03/08/19	0502818	0610	7324	GENERAL SUPPLIES	53.78
INVOICE:	1145511									
91485	02/13/19	191409	622509	P	03/08/19	0502818	0610	7324	GENERAL SUPPLIES	620.48
INVOICE:	1098738									
VENDOR TOTALS	1,424.49 YTD INVOICED					1,424.49 YTD PAID				620.48
4559 BUMBLEBEE TEAM SPORTS										
91486	02/13/19	191258	622510	P	03/08/19	0351025	0893		UNIFORMS	1,727.50
INVOICE:	65194									

WARRANT: MAR0719

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91580	03/05/19		191436	622510	P	03/08/19	0011071	0899		OTHER MISCELLANEOUS	1,590.00
	INVOICE:	65909										
	91582	03/05/19		191444	622510	P	03/08/19	0152825	0610	7584	GENERAL SUPPLIES	386.75
	INVOICE:	66067										
	VENDOR TOTALS		28,673.27 YTD INVOICED					28,673.27 YTD PAID				3,704.25
3633	CAPSTONE PRESS											
	91487	02/19/19		191347	622511	P	03/08/19	0501118	0641	050S	LIBRARY BOOKS	275.34
	INVOICE:	150878										
	VENDOR TOTALS		275.34 YTD INVOICED					275.34 YTD PAID				275.34
4635	CARTRIDGE DEPOT											
	91488	03/02/19		191588	622512	P	03/08/19	0002121	0650	053B	COMPUTER RELATED SUPPLIES	119.90
	INVOICE:	18302										
	VENDOR TOTALS		599.70 YTD INVOICED					599.70 YTD PAID				119.90
3587	CDW-G, INC											
	91489	02/26/19		191567	622513	P	03/08/19	0011100	0650		COMPUTER RELATED SUPPLIES	408.00
	INVOICE:	RGR9818										
	91490	02/27/19		191567	622513	P	03/08/19	0011100	0650		COMPUTER RELATED SUPPLIES	25.00
	INVOICE:	RGS2635										
	91491	02/27/19		191578	622513	P	03/08/19	0011100	0650		COMPUTER RELATED SUPPLIES	488.36
	INVOICE:	RGW5392										
	91492	02/27/19		191542	622513	P	03/08/19	0002121	0650	053B	COMPUTER RELATED SUPPLIES	1,980.00
	INVOICE:	RGT2103										
	91493	02/26/19		191542	622513	P	03/08/19	0002121	0650	053B	COMPUTER RELATED SUPPLIES	100.00
	INVOICE:	RGR9341										
	91641	02/18/19		4212	622513	P	03/08/19	0003611	0650	8042	COMPUTER RELATED SUPPLIES	2,785.00
	INVOICE:	RDM9088										
	91642	02/20/19		4212	622513	P	03/08/19	0003611	0650	8042	COMPUTER RELATED SUPPLIES	1,995.00
	INVOICE:	RFF8338										
	91643	02/21/19		4212	622513	P	03/08/19	0003611	0650	8042	COMPUTER RELATED SUPPLIES	140.00
	INVOICE:	RFL5613										
	VENDOR TOTALS		83,925.24 YTD INVOICED					83,925.24 YTD PAID				7,921.36
5844	CENTRAL KY INTERPRETER REFERRAL INC.											
	91494	03/01/19		191604	622514	P	03/08/19	0001121	0349		OTHER PROFESSIONAL SERVIC	3,905.00
	INVOICE:	22288										
	VENDOR TOTALS		17,435.00 YTD INVOICED					17,435.00 YTD PAID				3,905.00
4109	CHAMPION SERVICES											
	91583	03/06/19		190039	622515	P	03/08/19	0705101	0434		BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4132										
	91584	03/06/19		190040	622515	P	03/08/19	0505101	0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4133										
	91585	03/06/19		190041	622515	P	03/08/19	0355101	0434		BUILDING REPAIRS & MAINT	75.00

WARRANT: MAR0719

TO FISCAL 2019/09 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:	4135										
	91586	03/06/19		190043	622515	P	03/08/19	0275101	0434		BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4131										
	91586	03/06/19		190043	622515	P	03/08/19	0405101	0434		BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4131										
	91587	03/06/19		190042	622515	P	03/08/19	0155101	0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4134										
	VENDOR TOTALS			4,845.00 YTD INVOICED				4,845.00 YTD PAID				525.00
760	CHEMSEARCH											
	91495	02/22/19		190089	622516	P	03/08/19	0011087	0434		REPAIRS AND MAINTENANCE	46.44
	INVOICE:	3450311										
	91495	02/22/19		190089	622516	P	03/08/19	0151987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3450311										
	91495	02/22/19		190089	622516	P	03/08/19	0271987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3450311										
	91495	02/22/19		190089	622516	P	03/08/19	0351987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3450311										
	91495	02/22/19		190089	622516	P	03/08/19	0401987	0434		BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3450311										
	91495	02/22/19		190089	622516	P	03/08/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	139.33
	INVOICE:	3450311										
	91495	02/22/19		190089	622516	P	03/08/19	0501987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3450311										
	VENDOR TOTALS			12,995.64 YTD INVOICED				12,995.64 YTD PAID				696.64
2864	CINTAS CORPORATION #312											
	91496	02/21/19		190103	622517	P	03/08/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4017015779										
	91497	02/21/19		190103	622517	P	03/08/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4017015806										
	91498	02/21/19		190103	622517	P	03/08/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4017015821										
	91499	02/21/19		190103	622517	P	03/08/19	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4017015774										
	91500	02/21/19		190103	622517	P	03/08/19	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4017015740										
	91501	02/28/19		190103	622517	P	03/08/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4017405381										
	91502	02/28/19		190103	622517	P	03/08/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4017405365										
	91503	02/28/19		190103	622517	P	03/08/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4017405395										
	91504	02/28/19		190103	622517	P	03/08/19	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4017405367										
	91505	02/28/19		190103	622517	P	03/08/19	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4017405335										

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: MAR0719

TO FISCAL 2019/09 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		13,880.99 YTD INVOICED					13,880.99 YTD PAID		595.30
6302	CIT									
	91506 INVOICE: 33186347	03/05/19		190082	622518	P	03/08/19	0011075 0532	TELEPHONE	2,211.08
	VENDOR TOTALS		19,899.72 YTD INVOICED					19,899.72 YTD PAID		2,211.08
1327	CITY OF HARRODSBURG									
	91507 INVOICE: 022719	02/27/19			622519	P	03/08/19	0351987 0411	WATER/SEWAGE	23.93
	91508 INVOICE: 022719A	02/27/19			622519	P	03/08/19	0151987 0411	WATER/SEWAGE	885.42
	91509 INVOICE: 022719B	02/27/19			622519	P	03/08/19	0151987 0411	WATER/SEWAGE	23.75
	91510 INVOICE: 022719C	02/27/19			622519	P	03/08/19	9711170 0411	WATER/SEWAGE	23.57
	91511 INVOICE: 022719D	02/27/19			622519	P	03/08/19	0011087 0411	WATER/SEWAGE	57.07
	91511 INVOICE: 022719D	02/27/19			622519	P	03/08/19	0271987 0411	WATER/SEWAGE	57.06
	91511 INVOICE: 022719D	02/27/19			622519	P	03/08/19	0401987 0411	WATER/SEWAGE	57.06
	91512 INVOICE: 022719E	02/27/19			622519	P	03/08/19	9011091 0411	WATER/SEWAGE	46.44
	91513 INVOICE: 022719F	02/27/19			622519	P	03/08/19	0151987 0411	WATER/SEWAGE	128.47
	91514 INVOICE: 022719G	02/27/19			622519	P	03/08/19	9711170 0411	WATER/SEWAGE	10.76
	91515 INVOICE: 022719H	02/27/19			622519	P	03/08/19	0151987 0411	WATER/SEWAGE	2,345.43
	91516 INVOICE: 022719I	02/27/19			622519	P	03/08/19	9711170 0411	WATER/SEWAGE	10.58
	91517 INVOICE: 022719J	02/27/19			622519	P	03/08/19	0501987 0411	WATER/SEWAGE	1,184.77
	91517 INVOICE: 022719J	02/27/19			622519	P	03/08/19	0151987 0411	WATER/SEWAGE	1,184.78
	91518 INVOICE: 022719K	02/27/19			622519	P	03/08/19	9711170 0411	WATER/SEWAGE	93.22
	91519 INVOICE: 022719L	02/27/19			622519	P	03/08/19	9711170 0411	WATER/SEWAGE	23.93
	91520 INVOICE: 022719M	02/27/19			622519	P	03/08/19	0701987 0411	WATER/SEWAGE	203.76
	VENDOR TOTALS		110,258.51 YTD INVOICED					110,258.51 YTD PAID		6,360.00
531	CMTA, INC.									
	91588 INVOICE: 002	03/04/19			622520	P	03/08/19	0003611 0450 8042	CONSTRUCTION SERVICES	235,399.69

WARRANT: MAR0719

TO FISCAL 2019/09 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	887,630.81 YTD INVOICED						887,630.81 YTD PAID			235,399.69
1287 DANVILLE BOTTLED WATER DISTRIBUTORS										
91521	01/28/19		190091	622521	P	03/08/19	9201087	0610	GENERAL SUPPLIES	10.00
INVOICE:	093312									
91589	01/28/19		190028	622521	P	03/08/19	9011092	0610	GENERAL SUPPLIES	23.00
INVOICE:	093313									
VENDOR TOTALS	778.90 YTD INVOICED						778.90 YTD PAID			33.00
4595 DEVINES WILDLIFE TRAPPING/ANIMAL CONTROL										
91522	03/01/19		190093	622522	P	03/08/19	9201088	0349	OTHER PROFESSIONAL SERVIC	555.00
INVOICE:	505043									
VENDOR TOTALS	850.00 YTD INVOICED						850.00 YTD PAID			555.00
482 GALT HOUSE HOTEL AND SUITES										
91523	02/23/19		191383	622523	P	03/08/19	0011071	0580	TRAVEL	370.27
INVOICE:	9738									
91524	02/23/19		191383	622523	P	03/08/19	0011071	0580	TRAVEL	432.46
INVOICE:	9739									
91525	02/23/19		191383	622523	P	03/08/19	0011071	0580	TRAVEL	375.02
INVOICE:	9770									
91526	02/23/19		191383	622523	P	03/08/19	0011071	0580	TRAVEL	455.10
INVOICE:	9772									
91527	02/23/19		191383	622523	P	03/08/19	0011071	0580	TRAVEL	400.02
INVOICE:	9773									
VENDOR TOTALS	6,306.57 YTD INVOICED						6,306.57 YTD PAID			2,032.87
330 GOPHER SPORT										
91528	02/27/19		191577	622524	P	03/08/19	0401918	0899	OTHER MISCELLANEOUS	1,256.23
INVOICE:	9569315									
VENDOR TOTALS	1,687.43 YTD INVOICED						1,687.43 YTD PAID			1,256.23
3900 GORDON FOOD SERVICE										
91590	03/05/19		190045	622525	P	03/08/19	0705101	0610	GENERAL SUPPLIES	482.08
INVOICE:	192569484									
91590	03/05/19		190045	622525	P	03/08/19	0705101	0630	FOOD	6,348.53
INVOICE:	192569484									
91591	03/05/19		190045	622525	P	03/08/19	0705101	0630	FOOD	158.99
INVOICE:	192569487									
91592	03/05/19		190046	622525	P	03/08/19	0505101	0610	GENERAL SUPPLIES	167.03
INVOICE:	192569481									
91592	03/05/19		190046	622525	P	03/08/19	0505101	0630	FOOD	3,198.28
INVOICE:	192569481									
91593	03/05/19		190047	622525	P	03/08/19	0355101	0610	GENERAL SUPPLIES	478.82
INVOICE:	192569488									
91593	03/05/19		190047	622525	P	03/08/19	0355101	0630	FOOD	2,213.48

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: MAR0719

TO FISCAL 2019/09 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:	192569488									
91594	03/05/19	190047	622525	P	03/08/19	0355101	0630	208CA	FOOD	132.93
INVOICE:	192569483									
91595	03/05/19	190047	622525	P	03/08/19	0355101	0630		FOOD	155.54
INVOICE:	192569491									
91596	03/05/19	190048	622525	P	03/08/19	0275101	0610		GENERAL SUPPLIES	9.06
INVOICE:	192569494									
91596	03/05/19	190048	622525	P	03/08/19	0275101	0630		FOOD	324.09
INVOICE:	192569494									
91596	03/05/19	190048	622525	P	03/08/19	0405101	0610		GENERAL SUPPLIES	9.06
INVOICE:	192569494									
91596	03/05/19	190048	622525	P	03/08/19	0405101	0630		FOOD	324.09
INVOICE:	192569494									
91597	03/05/19	190048	622525	P	03/08/19	0155101	0610		GENERAL SUPPLIES	458.62
INVOICE:	192569482									
91597	03/05/19	190048	622525	P	03/08/19	0155101	0630		FOOD	3,099.00
INVOICE:	192569482									
91597	03/05/19	190048	622525	P	03/08/19	0275101	0610		GENERAL SUPPLIES	57.32
INVOICE:	192569482									
91597	03/05/19	190048	622525	P	03/08/19	0275101	0630		FOOD	387.38
INVOICE:	192569482									
91597	03/05/19	190048	622525	P	03/08/19	0405101	0610		GENERAL SUPPLIES	57.32
INVOICE:	192569482									
91597	03/05/19	190048	622525	P	03/08/19	0405101	0630		FOOD	387.38
INVOICE:	192569482									
91598	03/05/19	190048	622525	P	03/08/19	0155101	0630		FOOD	128.59
INVOICE:	192569489									
91599	03/05/19	190048	622525	P	03/08/19	0155101	0630		FOOD	82.80
INVOICE:	1925694493									
VENDOR TOTALS		483,242.19 YTD INVOICED				483,242.19 YTD PAID				18,660.39
3521 H&H SOUTHERN HARDWARE, LLC										
91632	02/28/19	190097	622526	P	03/08/19	9201087	0610		GENERAL SUPPLIES	2.39
INVOICE:	236216									
91633	03/01/19	190097	622526	P	03/08/19	9201087	0610		GENERAL SUPPLIES	7.30
INVOICE:	236298									
VENDOR TOTALS		1,923.82 YTD INVOICED				1,923.82 YTD PAID				9.69
2732 HANDWRITING WITHOUT TEARS										
91529	02/12/19	191445	622527	P	03/08/19	0002118	0338	401D	REGISTRATION FEES	100.00
INVOICE:	SO18094									
91529	02/12/19	191445	622527	P	03/08/19	0502118	0338	401E	REGISTRATION FEES	100.00
INVOICE:	SO18094									
91529	02/12/19	191445	622527	P	03/08/19	0702118	0338	401E	REGISTRATION FEES	100.00
INVOICE:	SO18094									
VENDOR TOTALS		4,380.00 YTD INVOICED				4,380.00 YTD PAID				300.00
133 HARRODSBURG HERALD										

WARRANT: MAR0719

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91530	02/28/19		191552	622528	P	03/08/19	0011080	0610		GENERAL SUPPLIES	430.00
	INVOICE:	J1798										
	91646	03/01/19		191621	622528	P	03/08/19	0011071	0559		OTHER PRINTING	85.00
	INVOICE:	J27698										
	VENDOR TOTALS			19,548.33 YTD INVOICED				19,548.33 YTD PAID				515.00
5431	HATTON,JENNIFER											
	91531	02/27/19			622529	P	03/08/19	0002118	0580	401D	TRAVEL	66.00
	INVOICE:	022719										
	VENDOR TOTALS			777.31 YTD INVOICED				777.31 YTD PAID				66.00
149	HAYSLETT MECHANCIAL CONTRACTOR											
	91532	02/27/19		190106	622530	P	03/08/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	1,187.50
	INVOICE:	22155										
	VENDOR TOTALS			101,738.31 YTD INVOICED				101,738.31 YTD PAID				1,187.50
1330	HUMAN RELATIONS MEDIA											
	91600	02/06/19		191424	622531	P	03/08/19	0152104	0647	128E	REFERENCE MATERIALS	131.96
	INVOICE:	3172701										
	VENDOR TOTALS			131.96 YTD INVOICED				131.96 YTD PAID				131.96
3216	INTEGRATED SECURITY SOLUTIONS											
	91648	02/28/19		190462	622532	P	03/08/19	9201087	0439		OTHER REPAIRS AND MAINTEN	715.00
	INVOICE:	129780										
	VENDOR TOTALS			8,332.00 YTD INVOICED				8,332.00 YTD PAID				715.00
2890	KASC											
	91601	02/27/19		191548	622533	P	03/08/19	0002118	0338	401D	REGISTRATION FEES	80.00
	INVOICE:	15021										
	VENDOR TOTALS			1,570.00 YTD INVOICED				1,570.00 YTD PAID				80.00
2161	KEITH'S REPAIR											
	91602	03/02/19		190053	622534	P	03/08/19	0155101	0431		NON-TECH-RELATED REPRS &	140.63
	INVOICE:	009813										
	91603	02/28/19		190051	622534	P	03/08/19	0505101	0431		NON-TECH-RELATED REPRS &	93.75
	INVOICE:	009812										
	91604	02/20/19		190050	622534	P	03/08/19	0705101	0431		NON-TECH-RELATED REPRS &	275.25
	INVOICE:	009811										
	VENDOR TOTALS			15,239.63 YTD INVOICED				15,239.63 YTD PAID				509.63
878	KENTUCKY STATE TREASURER											
	91534	03/04/19		190092	622535	P	03/08/19	9711170	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	122358										
	91535	03/01/19			622536	P	03/08/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00

WARRANT: MAR0719 TO FISCAL 2019/09 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:	030119									
	91536	03/01/19		622536	P	03/08/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	030119A									
	91647	03/04/19	190092	622535	P	03/08/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	75.00
	INVOICE:	122341									
	91647	03/04/19	190092	622535	P	03/08/19	9711170	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	122341									
	VENDOR TOTALS		2,512.00 YTD INVOICED				2,512.00 YTD PAID				281.00
2454	KY ART EDUCATION ASSOCIATION										
	91533	02/01/19	190712	622537	P	03/08/19	0002118	0338	401D	REGISTRATION FEES	110.00
	INVOICE:	66									
	VENDOR TOTALS		110.00 YTD INVOICED				110.00 YTD PAID				110.00
6117	LINCOLN ELECTRIC										
	91537	02/28/19	191558	622538	P	03/08/19	0151118	0610	015S	GENERAL SUPPLIES	486.00
	INVOICE:	908241218									
	91537	02/28/19	191558	622538	P	03/08/19	0152818	0610	7522	GENERAL SUPPLIES	486.00
	INVOICE:	908241218									
	VENDOR TOTALS		972.00 YTD INVOICED				972.00 YTD PAID				972.00
5569	LIVESTOCK JUDGING.CO										
	91605	03/05/19	191610	622539	P	03/08/19	0151118	0647	015S	REFERENCE MATERIALS	200.00
	INVOICE:	1241									
	VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
2212	STACY LOGUE										
	91538	03/01/19		622540	P	03/08/19	0401918	0580		TRAVEL	18.36
	INVOICE:	030119									
	VENDOR TOTALS		154.84 YTD INVOICED				154.84 YTD PAID				18.36
154	LOWE'S HOME CENTERS, INC.										
	91650	02/01/19	191396	622541	P	03/08/19	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	80.75
	INVOICE:	12036725									
	91651	01/25/19	191315	622541	P	03/08/19	0702001	0610	17PE	GENERAL SUPPLIES	105.15
	INVOICE:	71429431									
	91652	02/06/19	191431	622541	P	03/08/19	0151118	0695	015S	FURNITURE/FIXTURES SUPPLI	521.55
	INVOICE:	020619									
	VENDOR TOTALS		3,262.40 YTD INVOICED				3,262.40 YTD PAID				707.45
6017	MARTT ENTERPRISES, INC.										
	91634	02/27/19	190099	622542	P	03/08/19	9201087	0610		GENERAL SUPPLIES	85.90
	INVOICE:	079003									
	91635	02/28/19	190099	622542	P	03/08/19	9201087	0610		GENERAL SUPPLIES	14.94
	INVOICE:	079059									

WARRANT: MAR0719

TO FISCAL 2019/09 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			1,014.33 YTD INVOICED				1,014.33 YTD PAID				100.84
6588 MCKESSON MEDICAL-SURGICAL INC.											
91606	02/12/19		191470	622543	P	03/08/19	0501118	0692	050S	HEALTH SUPPLIES	126.45
INVOICE:	47145351										
91607	02/12/19		191470	622543	P	03/08/19	0501118	0692	050S	HEALTH SUPPLIES	24.50
INVOICE:	47063734										
91608	02/21/19		191470	622543	P	03/08/19	0501118	0692	050S	HEALTH SUPPLIES	6.35
INVOICE:	47883234										
VENDOR TOTALS			634.65 YTD INVOICED				634.65 YTD PAID				157.30
609 MERCER COUNTY SHERIFF											
91611	03/05/19			622544	P	03/08/19	0011075	0311		TAX COLLECTION FEES	17,269.37
INVOICE:	030519										
VENDOR TOTALS			199,609.23 YTD INVOICED				199,609.23 YTD PAID				17,269.37
172 MERCER COUNTY HIGH SCHOOL											
91609	03/05/19		191284	622546	P	03/08/19	0152104	0679	128E	OTHER STUDENT ACTIVITIES	500.00
INVOICE:	030519										
91610	03/05/19		191280	622545	P	03/08/19	0152104	0444	128E	COPIER RENTAL	750.00
INVOICE:	030519A										
VENDOR TOTALS			1,456.64 YTD INVOICED				1,456.64 YTD PAID				1,250.00
5492 MID-SOUTH BASEBALL											
91612	03/05/19		191553	622547	P	03/08/19	0151025	0439		OTHER REPAIRS AND MAINTEN	1,095.00
INVOICE:	16741										
VENDOR TOTALS			1,914.00 YTD INVOICED				1,914.00 YTD PAID				1,095.00
1769 MUNIS											
91573	03/01/19		190083	622548	P	03/08/19	0011080	0349		OTHER PROFESSIONAL SERVIC	5,336.04
INVOICE:	045-2536518										
VENDOR TOTALS			10,995.28 YTD INVOICED				10,995.28 YTD PAID				5,336.04
142 NASCO											
91613	02/26/19		191534	622549	P	03/08/19	0151118	0610	015S	GENERAL SUPPLIES	62.94
INVOICE:	301064										
VENDOR TOTALS			3,688.33 YTD INVOICED				3,688.33 YTD PAID				62.94
268 OFFICE DEPOT											
91539	02/14/19		191493	622550	P	03/08/19	0501118	0610	050S	GENERAL SUPPLIES	68.23
INVOICE:	274114644001										
91540	02/14/19		191494	622550	P	03/08/19	0501118	0610	050S	GENERAL SUPPLIES	68.35
INVOICE:	274119382001										
91541	02/14/19		191494	622550	P	03/08/19	0501118	0610	050S	GENERAL SUPPLIES	11.80

WARRANT: MAR0719

TO FISCAL 2019/09 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:	274119105001									
91542	02/14/19	191495	622550	P	03/08/19	0501118	0610	050S	GENERAL SUPPLIES	112.15
INVOICE:	274122041001									
91543	02/14/19	191482	622550	P	03/08/19	0501118	0610	050S	GENERAL SUPPLIES	256.78
INVOICE:	274105723001									
91544	02/15/19	191519	622550	P	03/08/19	0001037	0610		GENERAL SUPPLIES	104.96
INVOICE:	274888630001									
91545	02/15/19	191519	622550	P	03/08/19	0001037	0610		GENERAL SUPPLIES	119.97
INVOICE:	274890340001									
91546	02/15/19	191519	622550	P	03/08/19	0001037	0610		GENERAL SUPPLIES	105.54
INVOICE:	274890341001									
91614	02/13/19	191400	622550	P	03/08/19	0502104	0610	129E	GENERAL SUPPLIES	29.78
INVOICE:	270689616001									
91615	02/22/19	191533	622550	P	03/08/19	0151118	0610	015S	GENERAL SUPPLIES	103.74
INVOICE:	277947888001									
91616	02/22/19	191532	622550	P	03/08/19	0151118	0610	015S	GENERAL SUPPLIES	138.89
INVOICE:	277945792001									
91617	02/26/19	190055	622550	P	03/08/19	0005101	0610		GENERAL SUPPLIES	51.43
INVOICE:	278450517001									
91617	02/26/19	190055	622550	P	03/08/19	0005101	0650		COMPUTER RELATED SUPPLIES	272.08
INVOICE:	278450517001									
91617	02/26/19	190055	622550	P	03/08/19	0155101	0610		GENERAL SUPPLIES	10.99
INVOICE:	278450517001									
91617	02/26/19	190055	622550	P	03/08/19	0355101	0610		GENERAL SUPPLIES	33.98
INVOICE:	278450517001									
91636	02/14/19	191483	622550	P	03/08/19	0351118	0650	035S	COMPUTER RELATED SUPPLIES	296.51
INVOICE:	274460651001									
VENDOR TOTALS		70,571.95 YTD INVOICED				70,571.95 YTD PAID				1,785.18
1363 PARENT-TEACHER STORE USA										
91547	03/02/19	191468	622551	P	03/08/19	0501118	0610	050S	GENERAL SUPPLIES	397.60
INVOICE:	1000974017									
VENDOR TOTALS		2,287.66 YTD INVOICED				2,287.66 YTD PAID				397.60
740 PERMA-BOUND										
91549	02/11/19	191414	622552	P	03/08/19	0501118	0610	050S	GENERAL SUPPLIES	181.35
INVOICE:	1812482-00									
VENDOR TOTALS		679.58 YTD INVOICED				679.58 YTD PAID				181.35
5807 PRAIRIE FARMS DAIRY										
91618	03/04/19	190056	622553	P	03/08/19	0705101	0630		FOOD	573.45
INVOICE:	1037720									
91619	03/06/19	190056	622553	P	03/08/19	0705101	0630		FOOD	365.47
INVOICE:	1037746									
91620	03/04/19	190057	622553	P	03/08/19	0505101	0630		FOOD	334.22
INVOICE:	1037721									
91621	03/06/19	190057	622553	P	03/08/19	0505101	0630		FOOD	299.29
INVOICE:	1037747									

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91622 INVOICE:	03/04/19 1037723	190058	622553	P	03/08/19	0355101	0630		FOOD	272.79
	91623 INVOICE:	03/06/19 1037749A	190058	622553	P	03/08/19	0355101	0630		FOOD	214.01
	91624 INVOICE:	03/04/19 1037729	190060	622553	P	03/08/19	0275101	0630		FOOD	38.74
	91624 INVOICE:	03/04/19 1037729	190060	622553	P	03/08/19	0405101	0630		FOOD	38.74
	91625 INVOICE:	03/04/19 1037722	190059	622553	P	03/08/19	0155101	0630		FOOD	337.90
	91626 INVOICE:	03/06/19 1037748	190059	622553	P	03/08/19	0155101	0630		FOOD	264.88
	VENDOR TOTALS	67,311.46 YTD INVOICED					67,311.46 YTD PAID				2,739.49
6564	REED BRAILLE CO.										
	91550 INVOICE:	02/28/19 022819	191605	622554	P	03/08/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	922.50
	VENDOR TOTALS	3,127.50 YTD INVOICED					3,127.50 YTD PAID				922.50
5986	REPUBLIC SERVICES #993										
	91551 INVOICE:	02/25/19 0993-002219196	190108	622555	P	03/08/19	0701987	0421		SANITATION SERVICE	381.04
	91551 INVOICE:	02/25/19 0993-002219196	190108	622555	P	03/08/19	0705101	0421		SANITATION SERVICE	381.04
	91552 INVOICE:	02/25/19 0993-002219197	190108	622555	P	03/08/19	0501987	0421		SANITATION SERVICE	190.52
	91552 INVOICE:	02/25/19 0993-002219197	190108	622555	P	03/08/19	0505101	0421		SANITATION SERVICE	190.52
	91553 INVOICE:	02/25/19 0993-002219173	190108	622555	P	03/08/19	0351987	0421		SANITATION SERVICE	190.52
	91553 INVOICE:	02/25/19 0993-002219173	190108	622555	P	03/08/19	0355101	0421		SANITATION SERVICE	190.52
	91554 INVOICE:	02/25/19 0993-002218885	190108	622555	P	03/08/19	0151987	0421		SANITATION SERVICE	303.10
	91554 INVOICE:	02/25/19 0993-002218885	190108	622555	P	03/08/19	0155101	0421		SANITATION SERVICE	303.10
	91555 INVOICE:	02/25/19 0993-002216780	190108	622555	P	03/08/19	9711170	0421		SANITATION SERVICE	69.28
	91556 INVOICE:	02/25/19 0993-002219162	190108	622555	P	03/08/19	9711170	0421		SANITATION SERVICE	86.60
	91557 INVOICE:	02/25/19 0993-002219167	190108	622555	P	03/08/19	9011096	0421		SANITATION SERVICE	69.28
	91558 INVOICE:	02/25/19 0993-002219211	190108	622555	P	03/08/19	0011087	0421		SANITATION SERVICE	103.92
	91558 INVOICE:	02/25/19 0993-002219211	190108	622555	P	03/08/19	0275101	0421		SANITATION SERVICE	103.92
	91558 INVOICE:	02/25/19 0993-002219211	190108	622555	P	03/08/19	0405101	0421		SANITATION SERVICE	103.92

WARRANT: MAR0719

TO FISCAL 2019/09 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		17,428.40 YTD INVOICED				17,428.40 YTD PAID				2,667.28
5224 RILEY OIL										
91559	02/28/19	191449	622556	P	03/08/19	9011096	0627		DIESEL FUEL	1,155.07
INVOICE:	CL65408									
VENDOR TOTALS		11,652.63 YTD INVOICED				11,652.63 YTD PAID				1,155.07
4721 ROGERS SEPTIC REMOVAL										
91560	03/01/19	191159	622557	P	03/08/19	9201087	0449		OTHER RENTAL	70.00
INVOICE:	1663									
VENDOR TOTALS		6,205.00 YTD INVOICED				6,205.00 YTD PAID				70.00
4522 CYNTHIA RUSSELL										
91561	03/04/19		622558	P	03/08/19	0151118	0580	015S	TRAVEL	40.80
INVOICE:	030419									
VENDOR TOTALS		159.87 YTD INVOICED				159.87 YTD PAID				40.80
6576 S&J LIGHTING AND LENS SUPPLY INC.										
91644	03/04/19	429	622559	P	03/08/19	0003611	0739	8042	OTHER EQUIPMENT	6,224.22
INVOICE:	226429									
91645	03/04/19	429	622559	P	03/08/19	0003611	0739	8042	OTHER EQUIPMENT	880.00
INVOICE:	226431									
VENDOR TOTALS		75,325.25 YTD INVOICED				75,325.25 YTD PAID				7,104.22
3849 SARCOM, INC										
91548	02/15/19	191510	622560	P	03/08/19	0702104	0610	129E	GENERAL SUPPLIES	189.99
INVOICE:	B11270230101									
VENDOR TOTALS		983.74 YTD INVOICED				983.74 YTD PAID				189.99
5937 SMART SYSTEMS										
91627	03/01/19	190061	622561	P	03/08/19	0155101	0610		GENERAL SUPPLIES	327.48
INVOICE:	131483									
91627	03/01/19	190061	622561	P	03/08/19	0275101	0610		GENERAL SUPPLIES	163.74
INVOICE:	131483									
91627	03/01/19	190061	622561	P	03/08/19	0355101	0610		GENERAL SUPPLIES	327.48
INVOICE:	131483									
91627	03/01/19	190061	622561	P	03/08/19	0405101	0610		GENERAL SUPPLIES	163.74
INVOICE:	131483									
91627	03/01/19	190061	622561	P	03/08/19	0505101	0610		GENERAL SUPPLIES	281.69
INVOICE:	131483									
91627	03/01/19	190061	622561	P	03/08/19	0705101	0610		GENERAL SUPPLIES	327.48
INVOICE:	131483									
VENDOR TOTALS		13,046.30 YTD INVOICED				13,046.30 YTD PAID				1,591.61

WARRANT: MAR0719 TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5195 JULIA SNELLEN												
	91563	02/26/19			622562	P	03/08/19	0152818	0580	7524	TRAVEL	39.20
	INVOICE:	022619										
	91563	02/26/19			622562	P	03/08/19	0152818	0531	7524	POSTAGE & PO BOX RENT	8.30
	INVOICE:	022619										
	VENDOR TOTALS			129.82 YTD INVOICED				129.82 YTD PAID				47.50
387 SOUTHERN STATES COOP., INC.												
	91649	02/05/19			622563	P	03/08/19	9201088	0610		GENERAL SUPPLIES	198.66
	INVOICE:	10369317										
	VENDOR TOTALS			660.76 YTD INVOICED				660.76 YTD PAID				198.66
6418 SPRINGFIELD LAUNDRY & DRY CLEANERS INC												
	91564	02/06/19		190035	622564	P	03/08/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0050330										
	91565	02/13/19		190035	622564	P	03/08/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0051013										
	91566	02/20/19		190035	622564	P	03/08/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0051701										
	91567	02/27/19		190035	622564	P	03/08/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0052410										
	91568	02/06/19		190101	622564	P	03/08/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0050330A										
	91569	02/13/19		190101	622564	P	03/08/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0051013A										
	91570	02/20/19		190101	622564	P	03/08/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0051701A										
	91571	02/27/19		190101	622564	P	03/08/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0052410A										
	VENDOR TOTALS			6,297.49 YTD INVOICED				6,297.49 YTD PAID				356.88
4477 STANLEY TREE SERVICE												
	91572	02/28/19			622565	P	03/08/19	9201088	0431		NON-TECH-RELATED REPRS &	1,200.00
	INVOICE:	795										
	VENDOR TOTALS			5,900.00 YTD INVOICED				5,900.00 YTD PAID				1,200.00
4406 TEXAS INSTRUMENTS												
	91628	02/26/19		191421	622566	P	03/08/19	0151118	0610	015S	GENERAL SUPPLIES	35.25
	INVOICE:	785943										
	VENDOR TOTALS			35.25 YTD INVOICED				35.25 YTD PAID				35.25
4260 US BANK TRUST, NA												
	91574	02/08/19			622567	P	03/08/19	0004012	0832	13SF	INTEREST	13,165.00
	INVOICE:	1355258										

WARRANT: MAR0719

TO FISCAL 2019/09 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		932,892.10 YTD INVOICED					932,892.10 YTD PAID				13,165.00
4275 US GAMES											
91629	02/22/19		191544	622568	P	03/08/19	0502818	0610	7320	GENERAL SUPPLIES	322.87
INVOICE:	904534373										
VENDOR TOTALS		322.87 YTD INVOICED					322.87 YTD PAID				322.87
6331 WOODBURN PRESS											
91575	02/22/19		191512	622569	P	03/08/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	976.64
INVOICE:	5796										
VENDOR TOTALS		976.64 YTD INVOICED					976.64 YTD PAID				976.64
6099 WOODFORD OIL CO.											
91630	02/28/19		191590	622570	P	03/08/19	9011096	0627		DIESEL FUEL	15,457.73
INVOICE:	3765694										
VENDOR TOTALS		83,224.31 YTD INVOICED					83,224.31 YTD PAID				15,457.73
1947 WYONETTES											
91631	02/15/19		191282	622571	P	03/08/19	0152104	0616	128E	FOOD NON INSTR NON FOOD S	72.00
INVOICE:	MP021519TC1										
VENDOR TOTALS		2,748.00 YTD INVOICED					2,748.00 YTD PAID				72.00
										REPORT TOTALS	393,755.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	393,755.10

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

WARRANT: MAR1419 TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5510	ACADEMIC EDGE											
	91716	03/03/19		191529	622572	P	03/15/19	0272198	0650	103E	COMPUTER RELATED SUPPLIES	1,360.00
	INVOICE:	14-7185										
	VENDOR TOTALS		22,612.50 YTD INVOICED					22,612.50 YTD PAID				1,360.00
2992	AMERICAN FIDELITY ASSURANCE COMPANY											
	91703	02/28/19			622573	P	03/15/19	0151931	0222		EMPLOYER MEDICARE CONTRIB	46.40
	INVOICE:	022819										
	VENDOR TOTALS		496.57 YTD INVOICED					496.57 YTD PAID				46.40
6059	AMERIGAS PROPANE LP											
	91665	03/06/19		190560	622574	P	03/15/19	9011096	0629		ALTERNATIVE FUELS	1,148.76
	INVOICE:	3089675392										
	VENDOR TOTALS		14,090.01 YTD INVOICED					14,090.01 YTD PAID				1,148.76
1417	ANDERSON-DEAN COMMUNITY PARK											
	91666	02/22/19		191581	622575	P	03/15/19	0351025	0449		OTHER RENTAL	200.00
	INVOICE:	022219										
	VENDOR TOTALS		700.00 YTD INVOICED					700.00 YTD PAID				200.00
1389	AT&T											
	91764	03/05/19			622577	P	03/15/19	0011087	0347		SECURITY SERVICES	112.65
	INVOICE:	030519										
	91764	03/05/19			622577	P	03/15/19	0701987	0347		SECURITY SERVICES	112.65
	INVOICE:	030519										
	91764	03/05/19			622577	P	03/15/19	0501987	0347		SECURITY SERVICES	112.65
	INVOICE:	030519										
	91764	03/05/19			622577	P	03/15/19	0351987	0347		SECURITY SERVICES	112.65
	INVOICE:	030519										
	91764	03/05/19			622577	P	03/15/19	0151987	0347		SECURITY SERVICES	112.65
	INVOICE:	030519										
	91764	03/05/19			622577	P	03/15/19	9201087	0347		SECURITY SERVICES	112.65
	INVOICE:	030519										
	91764	03/05/19			622577	P	03/15/19	9711170	0347		SECURITY SERVICES	112.64
	INVOICE:	030519										
	91765	03/05/19			622576	P	03/15/19	0011075	0532		TELEPHONE	80.17
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0701118	0532	070S	TELEPHONE	80.17
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0501118	0532	050S	TELEPHONE	80.17
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0351118	0532	035S	TELEPHONE	80.16
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0151118	0532	015S	TELEPHONE	80.16
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	9011091	0532		TELEPHONE	12.50
	INVOICE:	030519A										

WARRANT: MAR1419

TO FISCAL 2019/09 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
	91765	03/05/19			622576	P	03/15/19	9201087	0532		TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0005101	0532		TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0155101	0532		TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0355101	0532		TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0705101	0532		TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0505101	0532		TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0275101	0532		TELEPHONE	6.25
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0405101	0532		TELEPHONE	6.25
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0702104	0532	129E	TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0502104	0532	129E	TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0352104	0532	128E	TELEPHONE	12.50
	INVOICE:	030519A										
	91765	03/05/19			622576	P	03/15/19	0152104	0532	128E	TELEPHONE	12.50
	INVOICE:	030519A										
	VENDOR TOTALS		12,368.40 YTD INVOICED					12,368.40 YTD PAID				1,351.87
2378	BARNES & NOBLE											
	91667	02/22/19		191525	622578	P	03/15/19	0152818	0644	7550	TEXTBOOKS	952.00
	INVOICE:	925700-56630990										
	VENDOR TOTALS		3,243.85 YTD INVOICED					3,243.85 YTD PAID				952.00
1574	BLUE GRASS ENERGY											
	91668	03/07/19			622579	P	03/15/19	0501987	0622		ELECTRICITY	6,221.93
	INVOICE:	030719										
	91669	03/07/19			622579	P	03/15/19	0151987	0622		ELECTRICITY	10,645.13
	INVOICE:	030719B										
	VENDOR TOTALS		185,386.09 YTD INVOICED					185,386.09 YTD PAID				16,867.06
4559	BUMBLEBEE TEAM SPORTS											
	91670	02/27/19		191486	622580	P	03/15/19	0352825	0893	7472	UNIFORMS	609.81
	INVOICE:	66022										
	91671	03/05/19		191487	622580	P	03/15/19	0351025	0893		UNIFORMS	687.50
	INVOICE:	66032										
	VENDOR TOTALS		29,970.58 YTD INVOICED					29,970.58 YTD PAID				1,297.31

WARRANT: MAR1419

TO FISCAL 2019/09 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
6437	CASA GRANDE											
	91726 INVOICE: 031219	03/12/19		191563	622581	P	03/15/19	0352104	0616	128E	FOOD NON INSTR NON FOOD S	108.88
	VENDOR TOTALS			542.55 YTD INVOICED				542.55 YTD PAID				108.88
3587	CDW-G, INC											
	91672 INVOICE: RHM6484	02/28/19		191579	622582	P	03/15/19	0002118	0734	162D	TECH-RELATED HARDWARE	4,362.60
	91673 INVOICE: RHT8890	03/01/19		191579	622582	P	03/15/19	0002118	0734	162D	TECH-RELATED HARDWARE	140.00
	91674 INVOICE: RHV5611	03/02/19		191579	622582	P	03/15/19	0002118	0734	162D	TECH-RELATED HARDWARE	1,755.20
	VENDOR TOTALS			90,183.04 YTD INVOICED				90,183.04 YTD PAID				6,257.80
4767	D-C ELEVATOR CO., INC											
	91707 INVOICE: 274485	03/07/19		191153	622583	P	03/15/19	0151118	0610	015S	GENERAL SUPPLIES	150.00
	VENDOR TOTALS			806.20 YTD INVOICED				806.20 YTD PAID				150.00
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	91675 INVOICE: 096518	03/11/19		190091	622584	P	03/15/19	9201087	0610		GENERAL SUPPLIES	10.00
	91676 INVOICE: 096168	03/04/19		190533	622584	P	03/15/19	0701118	0610	070S	GENERAL SUPPLIES	16.10
	91677 INVOICE: 095069	02/12/19		190533	622584	P	03/15/19	0701118	0610	070S	GENERAL SUPPLIES	12.60
	91704 INVOICE: 096616	03/12/19		190533	622584	P	03/15/19	0701118	0610	070S	GENERAL SUPPLIES	6.30
	91705 INVOICE: 096618	03/12/19		190115	622584	P	03/15/19	0351118	0616	035S	FOOD NON INSTR NON FOOD S	24.60
	91706 INVOICE: 096519	03/11/19		190028	622584	P	03/15/19	9011092	0610		GENERAL SUPPLIES	40.40
	VENDOR TOTALS			888.90 YTD INVOICED				888.90 YTD PAID				110.00
6615	EMS LINQ INC											
	91678 INVOICE: 7633	03/01/19		191663	622585	P	03/15/19	0011098	0349		OTHER PROFESSIONAL SERVIC	5,600.00
	VENDOR TOTALS			5,600.00 YTD INVOICED				5,600.00 YTD PAID				5,600.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	91679 INVOICE: ST2190590080	02/28/19		190071	622586	P	03/15/19	0011071	0345		MEDICAL SERVICES	150.00
	91681 INVOICE: ST2192590080A	02/28/19		190029	622586	P	03/15/19	9011092	0345		MEDICAL SERVICES	275.00

WARRANT: MAR1419

TO FISCAL 2019/09 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			7,339.25 YTD INVOICED				7,339.25 YTD PAID			425.00
4611	FASTENAL										
	91682	02/28/19		190095	622587	P	03/15/19	9201087 0610		GENERAL SUPPLIES	301.22
	INVOICE:	KYHAR54175									
	VENDOR TOTALS			7,163.97 YTD INVOICED				7,163.97 YTD PAID			301.22
1341	FORWARD EDGE ASSOCIATES										
	91683	03/07/19		190032	622588	P	03/15/19	9011092 0341		DRUG TESTING	140.00
	INVOICE:	71734									
	VENDOR TOTALS			3,540.00 YTD INVOICED				3,540.00 YTD PAID			140.00
3900	GORDON FOOD SERVICE										
	91727	03/12/19		190045	622589	P	03/15/19	0705101 0610		GENERAL SUPPLIES	183.16
	INVOICE:	192735464									
	91727	03/12/19		190045	622589	P	03/15/19	0705101 0630		FOOD	3,726.49
	INVOICE:	192735464									
	91728	03/12/19		190046	622589	P	03/15/19	0505101 0610		GENERAL SUPPLIES	355.57
	INVOICE:	192735462									
	91728	03/12/19		190046	622589	P	03/15/19	0505101 0630		FOOD	2,953.04
	INVOICE:	192735462									
	91729	03/12/19		190047	622589	P	03/15/19	0355101 0610		GENERAL SUPPLIES	234.99
	INVOICE:	192735466									
	91729	03/12/19		190047	622589	P	03/15/19	0355101 0630		FOOD	2,948.71
	INVOICE:	192735466									
	91730	12/20/18		190047	622589	P	03/15/19	0355101 0630		FOOD	26.64
	INVOICE:	190900073 ADJ									
	91731	03/12/19		190048	622589	P	03/15/19	0155101 0610		GENERAL SUPPLIES	468.91
	INVOICE:	192735469									
	91731	03/12/19		190048	622589	P	03/15/19	0155101 0630		FOOD	2,918.04
	INVOICE:	192735469									
	91731	03/12/19		190048	622589	P	03/15/19	0275101 0610		GENERAL SUPPLIES	58.61
	INVOICE:	192735469									
	91731	03/12/19		190048	622589	P	03/15/19	0275101 0630		FOOD	364.76
	INVOICE:	192735469									
	91731	03/12/19		190048	622589	P	03/15/19	0405101 0610		GENERAL SUPPLIES	58.61
	INVOICE:	192735469									
	91731	03/12/19		190048	622589	P	03/15/19	0405101 0630		FOOD	364.76
	INVOICE:	192735469									
	91732	03/12/19		190048	622589	P	03/15/19	0155101 0630	208CA	FOOD	102.09
	INVOICE:	192735467									
	91733	03/12/19		190048	622589	P	03/15/19	0155101 0630		FOOD	45.24
	INVOICE:	192735465									
	VENDOR TOTALS			498,051.81 YTD INVOICED				498,051.81 YTD PAID			14,809.62
133	HARRODSBURG HERALD										
	91708	03/08/19		191591	622590	P	03/15/19	0152825 0610	7578N	GENERAL SUPPLIES	80.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	J2784										
VENDOR TOTALS		19,628.33 YTD INVOICED					19,628.33 YTD PAID				80.00
149 HAYSLETT MECHANCIAL CONTRACTOR											
91684	03/06/19		190106	622591	P	03/15/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	75.00
INVOICE:	22175										
91685	03/06/19		190106	622591	P	03/15/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	193.75
INVOICE:	22182										
91686	03/06/19		190106	622591	P	03/15/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	118.90
INVOICE:	22185										
VENDOR TOTALS		102,125.96 YTD INVOICED					102,125.96 YTD PAID				387.65
1119 HORN HOME IMPROVEMENTS											
91687	02/07/19			622592	P	03/15/19	9201087	0610		GENERAL SUPPLIES	482.00
INVOICE:	88414										
VENDOR TOTALS		482.00 YTD INVOICED					482.00 YTD PAID				482.00
5289 CHANTAL JOYCE											
91688	03/11/19			622593	P	03/15/19	0011080	0580		TRAVEL	10.00
INVOICE:	031119										
VENDOR TOTALS		174.14 YTD INVOICED					174.14 YTD PAID				10.00
6 KENTUCKY ASSOC OF SCHOOL ADMIN											
91689	12/13/18		191191	622594	P	03/15/19	0351118	0338	035S	REGISTRATION FEES	259.00
INVOICE:	174981										
VENDOR TOTALS		5,089.00 YTD INVOICED					5,089.00 YTD PAID				259.00
4937 KENTUCKY HISTORICAL SOCIETY											
91711	03/12/19		191636	622595	P	03/15/19	0152818	0810	7520	DUES & FEES	680.00
INVOICE:	FT1819-236										
VENDOR TOTALS		680.00 YTD INVOICED					680.00 YTD PAID				680.00
986 KENTUCKY SCHOOL BOARDS ASSOCIATION											
91690	03/06/19		191660	622596	P	03/15/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	492.65
INVOICE:	19-01950										
VENDOR TOTALS		21,814.96 YTD INVOICED					21,814.96 YTD PAID				492.65
878 KENTUCKY STATE TREASURER											
91692	03/06/19			622597	P	03/15/19	0011071	0347		SECURITY SERVICES	1,000.00
INVOICE:	030619										
91693	03/12/19			622598	P	03/15/19	0011075	0347		SECURITY SERVICES	750.00
INVOICE:	031219										

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,262.00 YTD INVOICED					4,262.00 YTD PAID				1,750.00
101 KENTUCKY UTILITIES											
91691	03/08/19			622599	P	03/15/19	9711170	0622		ELECTRICITY	104.00
INVOICE: 030819											
91746	03/12/19			622599	P	03/15/19	0701987	0622R		ELECTRICITY - FAMILY RESO	501.50
INVOICE: 031219											
91747	03/12/19			622599	P	03/15/19	9011091	0622B		ELECTRICITY - BUS GARAGE	1,139.56
INVOICE: 031219A											
91748	03/12/19			622599	P	03/15/19	9201087	0622A		ELECTRICITY - AC ROOM	231.38
INVOICE: 031219B											
91749	03/12/19			622599	P	03/15/19	0701987	0622		ELECTRICITY	1,987.14
INVOICE: 031219C											
91750	03/12/19			622599	P	03/15/19	0701987	0622		ELECTRICITY	9,204.54
INVOICE: 031219D											
91751	03/12/19			622599	P	03/15/19	0701987	0622		ELECTRICITY	73.19
INVOICE: 031219E											
91752	03/12/19			622599	P	03/15/19	9201087	0622D		ELECTRICITY - BOARD OFFIC	844.06
INVOICE: 031219F											
91753	03/12/19			622599	P	03/15/19	9011091	0622B		ELECTRICITY - BUS GARAGE	131.71
INVOICE: 031219G											
91754	03/12/19			622599	P	03/15/19	9711170	0622		ELECTRICITY	1,623.74
INVOICE: 031219H											
91755	03/12/19			622599	P	03/15/19	0701987	0622		ELECTRICITY	329.73
INVOICE: 031219I											
91756	03/12/19			622599	P	03/15/19	9201087	0622M		ELECTRICITY - MAINTENANCE	232.20
INVOICE: 031219J											
91757	03/12/19			622599	P	03/15/19	0151987	0622G		ELECTRICITY - GREENHOUSE	1,559.78
INVOICE: 031219K											
91758	03/12/19			622599	P	03/15/19	0151987	0622F		ELECTRICITY - FIELD HOUSE	473.35
INVOICE: 031219L											
91759	03/12/19			622599	P	03/15/19	9711170	0622		ELECTRICITY	79.97
INVOICE: 031219M											
91761	03/13/19			622599	P	03/15/19	0351987	0622		ELECTRICITY	7,139.23
INVOICE: 031319											
91762	03/13/19			622599	P	03/15/19	0151987	0622		ELECTRICITY	86.93
INVOICE: 031319A											
91763	03/13/19			622599	P	03/15/19	9201087	0622L		ELECTRICITY-BALL FIELD LI	111.27
INVOICE: 031319B											
VENDOR TOTALS		274,303.90 YTD INVOICED					274,303.90 YTD PAID				25,853.28
1128 KENWAY DISTRIBUTORS, INC.											
91694	03/04/19		191584	622600	P	03/15/19	0351987	0610	035S	GENERAL SUPPLIES	601.30
INVOICE: 247638											
VENDOR TOTALS		8,905.07 YTD INVOICED					8,905.07 YTD PAID				601.30
1340 KHSADA											
91709	03/11/19		191680	622601	P	03/15/19	0151025	0338		REGISTRATION FEES	80.00

WARRANT: MAR1419

TO FISCAL 2019/09 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:	031119									
91710	03/05/19	191681	622601	P	03/15/19	0151025	0338		REGISTRATION FEES	150.00
INVOICE:	030519									
VENDOR TOTALS		230.00 YTD	INVOICED			230.00	YTD PAID			230.00
249 KROGER CO.										
91695	02/26/19	190445	622602	P	03/15/19	0152818	0610	7520	GENERAL SUPPLIES	11.28
INVOICE:	099650									
91695	02/26/19	190445	622602	P	03/15/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	54.37
INVOICE:	099650									
VENDOR TOTALS		2,872.13 YTD	INVOICED			2,872.13	YTD PAID			65.65
6590 ZANE LEWIS										
91743	03/14/19		622603	P	03/15/19	9011096	0580		TRAVEL	67.20
INVOICE:	031419									
VENDOR TOTALS		117.20 YTD	INVOICED			117.20	YTD PAID			67.20
5312 ANGELA LOGDON										
91696	02/27/19		622604	P	03/15/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,550.00
INVOICE:	022719									
VENDOR TOTALS		9,350.00 YTD	INVOICED			9,350.00	YTD PAID			1,550.00
2212 STACY LOGUE										
91697	03/01/19		622605	P	03/15/19	0001137	0580		TRAVEL	19.20
INVOICE:	030119A									
VENDOR TOTALS		174.04 YTD	INVOICED			174.04	YTD PAID			19.20
6530 MCINTURF SAWMILL & KILN										
91714	03/13/19	191637	622606	P	03/15/19	0152818	0610	7520	GENERAL SUPPLIES	499.50
INVOICE:	000079									
91714	03/13/19	191637	622606	P	03/15/19	0152818	0610	7522	GENERAL SUPPLIES	499.50
INVOICE:	000079									
VENDOR TOTALS		1,998.00 YTD	INVOICED			1,998.00	YTD PAID			999.00
6588 MCKESSON MEDICAL-SURGICAL INC.										
91712	03/06/19	191617	622607	P	03/15/19	0151118	0692	015S	HEALTH SUPPLIES	7.60
INVOICE:	48883182									
91713	03/06/19	191617	622607	P	03/15/19	0151118	0692	015S	HEALTH SUPPLIES	137.82
INVOICE:	48905304									
VENDOR TOTALS		780.07 YTD	INVOICED			780.07	YTD PAID			145.42
6618 MERCER CO BASEBALL BOOSTER CLUB										
91715	03/13/19		622608	P	03/15/19	110	1990		MISCELLANEOUS REVENUE	50.00
INVOICE:	031319									

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
6435 CHRIS MINOR											
	91698	03/04/19		622609	P	03/15/19	0005101	0580		TRAVEL	68.00
	INVOICE:	030419									
	VENDOR TOTALS		237.90 YTD INVOICED				237.90 YTD PAID				68.00
268 OFFICE DEPOT											
	91717	03/05/19	191601	622610	P	03/15/19	0001037	0610		GENERAL SUPPLIES	42.27
	INVOICE:	282905248001									
	91718	03/06/19	191624	622610	P	03/15/19	0151118	0610L	015S	GEN SUP LIBRARY	121.47
	INVOICE:	283714795001									
	91744	03/01/19	191582	622610	P	03/15/19	0351118	0610	035S	GENERAL SUPPLIES	184.83
	INVOICE:	281369833001									
	91760	03/06/19	191615	622610	P	03/15/19	0151118	0610	015S	GENERAL SUPPLIES	216.19
	INVOICE:	283759524001									
	VENDOR TOTALS		71,136.71 YTD INVOICED				71,136.71 YTD PAID				564.76
372 ORIENTAL TRADING CO., INC.											
	91720	03/05/19	191559	622611	P	03/15/19	0152818	0610	7528	GENERAL SUPPLIES	11.77
	INVOICE:	695097324-03									
	91721	03/04/19	191559	622611	P	03/15/19	0152818	0610	7528	GENERAL SUPPLIES	81.64
	INVOICE:	695097324-01									
	VENDOR TOTALS		3,249.84 YTD INVOICED				3,249.84 YTD PAID				93.41
1410 PITNEY BOWES											
	91722	03/11/19	190011	622612	P	03/15/19	0151118	0531	015S	POSTAGE & PO BOX RENT	105.00
	INVOICE:	1011588095									
	VENDOR TOTALS		2,185.89 YTD INVOICED				2,185.89 YTD PAID				105.00
5807 PRAIRIE FARMS DAIRY											
	91734	03/11/19	190056	622613	P	03/15/19	0705101	0630		FOOD	404.51
	INVOICE:	1037776									
	91735	03/13/19	190056	622613	P	03/15/19	0705101	0630		FOOD	404.16
	INVOICE:	1037805									
	91736	03/11/19	190057	622613	P	03/15/19	0505101	0630		FOOD	287.60
	INVOICE:	1037777									
	91737	03/13/19	190057	622613	P	03/15/19	0505101	0630		FOOD	259.73
	INVOICE:	1037803									
	91738	03/11/19	190058	622613	P	03/15/19	0355101	0630		FOOD	247.98
	INVOICE:	1037779									
	91739	03/13/19	190058	622613	P	03/15/19	0355101	0630		FOOD	208.50
	INVOICE:	1037806A									
	91740	03/11/19	190060	622613	P	03/15/19	0275101	0630		FOOD	22.54
	INVOICE:	1037785									
	91740	03/11/19	190060	622613	P	03/15/19	0405101	0630		FOOD	22.54

WARRANT: MAR1419

TO FISCAL 2019/09 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:	1037785										
	91741	03/11/19		190059	622613	P	03/15/19	0155101	0630		FOOD	248.19
	INVOICE:	1037778										
	91742	03/13/19		190059	622613	P	03/15/19	0155101	0630		FOOD	191.58
	INVOICE:	1037804										
	VENDOR TOTALS			69,608.79 YTD INVOICED				69,608.79 YTD PAID				2,297.33
5244	CINDY ROBINSON											
	91699	03/06/19			622614	P	03/15/19	0151118	0580	015S	TRAVEL	39.20
	INVOICE:	030619										
	VENDOR TOTALS			316.92 YTD INVOICED				316.92 YTD PAID				39.20
6254	CARRIE ROGERS											
	91700	02/28/19			622615	P	03/15/19	0155101	0580		TRAVEL	32.00
	INVOICE:	022819										
	VENDOR TOTALS			151.38 YTD INVOICED				151.38 YTD PAID				32.00
3849	SARCOM, INC											
	91701	02/27/19		191353	622616	P	03/15/19	0271179	0650	103X	COMPUTER RELATED SUPPLIES	357.12
	INVOICE:	10000213										
	VENDOR TOTALS			1,340.86 YTD INVOICED				1,340.86 YTD PAID				357.12
3538	SPENCER TATUM											
	91745	03/11/19			622617	P	03/15/19	0151118	0580	015S	TRAVEL	150.40
	INVOICE:	031119										
	VENDOR TOTALS			444.06 YTD INVOICED				444.06 YTD PAID				150.40
2617	TOSHIBA BUSINESS SOLUTIONS											
	91723	03/05/19		191625	622618	P	03/15/19	0151118	0650	015S	COMPUTER RELATED SUPPLIES	623.48
	INVOICE:	2341695										
	VENDOR TOTALS			4,082.04 YTD INVOICED				4,082.04 YTD PAID				623.48
6598	TOTALLY TOMATO											
	91724	03/06/19		191433	622619	P	03/15/19	0152818	0610	7537	GENERAL SUPPLIES	908.10
	INVOICE:	827389*1										
	VENDOR TOTALS			908.10 YTD INVOICED				908.10 YTD PAID				908.10
6345	UNIVERSAL ADVERTISING ASSOCIATES, INC.											
	91725	03/05/19			622620	P	03/15/19	0011098	0542		NEWSPAPER ADVERTISING	277.50
	INVOICE:	10087534										
	VENDOR TOTALS			277.50 YTD INVOICED				277.50 YTD PAID				277.50
4518	WULFE BROTHERS											

WARRANT: MAR1419 TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
91702	09/05/18		190630	622621	P	03/15/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	875.00
INVOICE:	637										
VENDOR TOTALS			875.00 YTD INVOICED				875.00 YTD PAID				875.00
										REPORT TOTALS	91,239.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	91,239.57

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

WARRANT: MAR2119

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4724	ADVANTAGE PRESS											
	91806	01/28/19		191309	622622	P	03/21/19	0401918	0610		GENERAL SUPPLIES	583.20
	INVOICE:	209032										
	VENDOR TOTALS			583.20 YTD INVOICED				583.20 YTD PAID				583.20
6430	DOUG FERGUSON											
	91807	03/15/19		190184	622623	P	03/21/19	0011100	0347		SECURITY SERVICES	90.00
	INVOICE:	6090										
	VENDOR TOTALS			330.00 YTD INVOICED				330.00 YTD PAID				90.00
5930	AGILE SPORTS TECHNOLOGIES											
	91895	03/10/19		191751	622624	P	03/21/19	0152825	0610	7578	GENERAL SUPPLIES	900.00
	INVOICE:	INV00480410										
	91896	03/12/19		191751	622624	P	03/21/19	0152825	0610	7578	GENERAL SUPPLIES	1,000.00
	INVOICE:	INV00481141										
	VENDOR TOTALS			1,900.00 YTD INVOICED				1,900.00 YTD PAID				1,900.00
6059	AMERIGAS PROPANE LP											
	91808	03/12/19		190560	622625	P	03/21/19	9011096	0629		ALTERNATIVE FUELS	645.20
	INVOICE:	3089967876										
	VENDOR TOTALS			14,735.21 YTD INVOICED				14,735.21 YTD PAID				645.20
1389	AT&T											
	91849	03/11/19			622626	P	03/21/19	0011075	0532		TELEPHONE	12.55
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0701118	0532	070S	TELEPHONE	12.91
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0351118	0532	035S	TELEPHONE	10.64
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0501118	0532	050S	TELEPHONE	13.52
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0151118	0532	015S	TELEPHONE	8.61
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	9011091	0532		TELEPHONE	.68
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	9201087	0532		TELEPHONE	.16
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0005101	0532		TELEPHONE	1.54
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0271179	0532	103X	TELEPHONE	.24
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0702104	0532	129E	TELEPHONE	.42
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0502104	0532	129E	TELEPHONE	.36
	INVOICE:	0270663758										
	91849	03/11/19			622626	P	03/21/19	0352104	0532	128E	TELEPHONE	.33
	INVOICE:	0270663758										

WARRANT: MAR2119 TO FISCAL 2019/09 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
	91849	03/11/19			622626	P	03/21/19	0152104	0532	128E	TELEPHONE	.14
	INVOICE:	0270663758										
	VENDOR TOTALS			12,430.50 YTD INVOICED				12,430.50 YTD PAID				62.10
3082	ATMOS ENERGY											
	91904	03/15/19			622627	P	03/21/19	9711170	0621		NATURAL GAS	823.75
	INVOICE:	031519E										
	VENDOR TOTALS			71,081.57 YTD INVOICED				71,081.57 YTD PAID				823.75
5750	BALTIMORE AIRCOIL CO., INC.											
	91913	03/21/19		4211	622628	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	41,449.00
	INVOICE:	032119										
	VENDOR TOTALS			41,449.00 YTD INVOICED				41,449.00 YTD PAID				41,449.00
3919	JOHN BARRINGTON											
	91892	03/19/19			622629	P	03/21/19	0011100	0580		TRAVEL	53.13
	INVOICE:	031919										
	VENDOR TOTALS			88.13 YTD INVOICED				88.13 YTD PAID				53.13
6574	BLACKMORE AND GLUNT											
	91914	03/06/19		424	622630	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	64,807.00
	INVOICE:	INV000070701										
	91915	03/06/19		424	622630	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	51,125.00
	INVOICE:	INV000070714										
	91916	03/06/19		424	622630	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	15,750.00
	INVOICE:	INV000070771										
	VENDOR TOTALS			155,016.00 YTD INVOICED				155,016.00 YTD PAID				131,682.00
4559	BUMBLEBEE TEAM SPORTS											
	91809	02/19/19		191435	622631	P	03/21/19	0152825	0610	7585	GENERAL SUPPLIES	465.87
	INVOICE:	65729										
	91810	03/13/19		191526	622631	P	03/21/19	0152825	0610	7584	GENERAL SUPPLIES	894.29
	INVOICE:	66128										
	91876	03/05/19		191450	622631	P	03/21/19	0352825	0694	7487	EQUIPMENT SUPPLIES	351.07
	INVOICE:	65905										
	VENDOR TOTALS			31,681.81 YTD INVOICED				31,681.81 YTD PAID				1,711.23
2864	CINTAS CORPORATION #312											
	91811	03/07/19		190027	622632	P	03/21/19	9011096	0610		GENERAL SUPPLIES	154.24
	INVOICE:	4017849952										
	91812	03/07/19		190103	622632	P	03/21/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4017850046										
	91813	03/07/19		190103	622632	P	03/21/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	48.80
	INVOICE:	4017849984										
	91814	03/07/19		190103	622632	P	03/21/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97

WARRANT: MAR2119

TO FISCAL 2019/09 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:	4017849994								
	91815	03/07/19	190103	622632	P	03/21/19	0151987 0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4017849989								
	91816	03/07/19	190103	622632	P	03/21/19	9711170 0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4017849970								
	91817	03/14/19	190103	622632	P	03/21/19	0701987 0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4018195669								
	91818	03/14/19	190103	622632	P	03/21/19	0501987 0426		LAUNDRY/DRY CLEANING SERV	55.90
	INVOICE:	4018195640								
	91819	03/14/19	190103	622632	P	03/21/19	0351987 0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4018195661								
	91820	03/14/19	190103	622632	P	03/21/19	0151987 0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4018195630								
	91821	03/14/19	190103	622632	P	03/21/19	9711170 0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4018195603								
	VENDOR TOTALS	14,637.63 YTD INVOICED					14,637.63 YTD PAID			756.64
6594	COUNCIL FOR PROFESSIONAL RECOGNITION									
	91822	03/11/19	191397	622633	P	03/21/19	0152818 0644	7550	TEXTBOOKS	387.00
	INVOICE:	101704								
	VENDOR TOTALS	387.00 YTD INVOICED					387.00 YTD PAID			387.00
4245	CREATIVE IMAGING TECHNOLOGIES									
	91823	03/05/19	191574	622634	P	03/21/19	0151118 0645L	015S	AUDIO VISUAL MATERIALS	410.50
	INVOICE:	35139								
	VENDOR TOTALS	203,529.00 YTD INVOICED					203,529.00 YTD PAID			410.50
1407	ELLISON EDUCATIONAL EQUIPMENT INC									
	91824	03/08/19	191622	622635	P	03/21/19	0151118 0610L	015S	GEN SUP LIBRARY	119.98
	INVOICE:	3236505								
	VENDOR TOTALS	119.98 YTD INVOICED					119.98 YTD PAID			119.98
6423	ERS-OCI WIRELESS									
	91825	03/12/19	191362	622636	P	03/21/19	0151118 0347	015S	SECURITY SERVICES	3,300.00
	INVOICE:	0000387241								
	VENDOR TOTALS	4,965.00 YTD INVOICED					4,965.00 YTD PAID			3,300.00
4611	FASTENAL									
	91826	03/04/19	191465	622637	P	03/21/19	9011096 0610		GENERAL SUPPLIES	265.43
	INVOICE:	KYHAR54581								
	VENDOR TOTALS	7,429.40 YTD INVOICED					7,429.40 YTD PAID			265.43
1773	FIFTH THIRD BANK									
	91867	03/05/19		622638	P	03/21/19	10 7421A		ACCOUNTS PAYABLE ACI	22,453.56
	INVOICE:	030519								

WARRANT: MAR2119

TO FISCAL 2019/09 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
	91867	03/05/19			622638	P	03/21/19	20 7421A		ACCOUNTS PAYABLE ACI	358.03
	INVOICE:	030519									
	91867	03/05/19			622638	P	03/21/19	21 7421A		ACCOUNTS PAYABLE ACI	85.65
	INVOICE:	030519									
	91868	03/05/19			622638	P	03/21/19	10 7421A		ACCOUNTS PAYABLE ACI	46,212.81
	INVOICE:	030519A									
	91868	03/05/19			622638	P	03/21/19	20 7421A		ACCOUNTS PAYABLE ACI	1,637.31
	INVOICE:	030519A									
	91868	03/05/19			622638	P	03/21/19	21 7421A		ACCOUNTS PAYABLE ACI	2,248.64
	INVOICE:	030519A									
	VENDOR TOTALS		432,427.02 YTD INVOICED					432,427.02 YTD PAID			72,996.00
3295	MIKE FILSON										
	91894	03/18/19			622639	P	03/21/19	0011100 0580		TRAVEL	46.73
	INVOICE:	031819									
	VENDOR TOTALS		46.73 YTD INVOICED					46.73 YTD PAID			46.73
5355	GOODE LOCKSMITH										
	91827	03/14/19		190096	622640	P	03/21/19	9201087 0591G		LOCALLY PURCHASED SVC (GE	605.00
	INVOICE:	1809									
	91828	03/15/19		190096	622640	P	03/21/19	9201087 0591G		LOCALLY PURCHASED SVC (GE	1,275.00
	INVOICE:	1810									
	VENDOR TOTALS		8,218.00 YTD INVOICED					8,218.00 YTD PAID			1,880.00
330	GOPHER SPORT										
	91829	03/07/19		191619	622641	P	03/21/19	0151118 0610	015S	GENERAL SUPPLIES	3,353.95
	INVOICE:	9572187									
	VENDOR TOTALS		5,041.38 YTD INVOICED					5,041.38 YTD PAID			3,353.95
3900	GORDON FOOD SERVICE										
	91877	03/19/19		190045	622642	P	03/21/19	0705101 0610		GENERAL SUPPLIES	791.54
	INVOICE:	192896946									
	91877	03/19/19		190045	622642	P	03/21/19	0705101 0630		FOOD	4,693.38
	INVOICE:	192896946									
	91878	03/19/19		190046	622642	P	03/21/19	0505101 0610		GENERAL SUPPLIES	315.98
	INVOICE:	192896954									
	91878	03/19/19		190046	622642	P	03/21/19	0505101 0630		FOOD	2,191.34
	INVOICE:	192896954									
	91879	03/19/19		190047	622642	P	03/21/19	0355101 0610		GENERAL SUPPLIES	272.22
	INVOICE:	192896948									
	91879	03/19/19		190047	622642	P	03/21/19	0355101 0630		FOOD	2,312.70
	INVOICE:	192896948									
	91880	03/19/19		190047	622642	P	03/21/19	0355101 0630	208CA	FOOD	133.61
	INVOICE:	192896944									
	91881	03/19/19		190048	622642	P	03/21/19	0155101 0610		GENERAL SUPPLIES	132.03
	INVOICE:	192896950									
	91881	03/19/19		190048	622642	P	03/21/19	0155101 0630		FOOD	3,058.03

WARRANT: MAR2119

TO FISCAL 2019/09 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:	192896950									
91881	03/19/19	190048	622642	P	03/21/19	0275101	0610		GENERAL SUPPLIES	16.50
INVOICE:	192896950									
91881	03/19/19	190048	622642	P	03/21/19	0275101	0630		FOOD	382.26
INVOICE:	192896950									
91881	03/19/19	190048	622642	P	03/21/19	0405101	0610		GENERAL SUPPLIES	16.50
INVOICE:	192896950									
91881	03/19/19	190048	622642	P	03/21/19	0405101	0630		FOOD	382.26
INVOICE:	192896950									
91882	03/19/19	190048	622642	P	03/21/19	0155101	0630	208CA	FOOD	85.39
INVOICE:	192896949									
91883	03/19/19		622642	P	03/21/19	0155101	0630		FOOD	-7.98
INVOICE:	12641901									
VENDOR TOTALS	512,827.57 YTD INVOICED					512,827.57 YTD PAID				14,775.76
3521 H&H SOUTHERN HARDWARE, LLC										
91830	03/13/19	190097	622643	P	03/21/19	9201087	0610		GENERAL SUPPLIES	9.27
INVOICE:	237036									
91831	03/06/19	190097	622643	P	03/21/19	9201087	0610		GENERAL SUPPLIES	9.99
INVOICE:	236580									
91832	03/07/19	190097	622643	P	03/21/19	9201087	0610		GENERAL SUPPLIES	34.93
INVOICE:	236661									
VENDOR TOTALS	1,978.01 YTD INVOICED					1,978.01 YTD PAID				54.19
133 HARRODSBURG HERALD										
91833	03/15/19	191618	622644	P	03/21/19	0151118	0695	015S	FURNITURE/FIXTURES SUPPLI	455.00
INVOICE:	00315-1501									
VENDOR TOTALS	20,083.33 YTD INVOICED					20,083.33 YTD PAID				455.00
149 HAYSLETT MECHANCIAL CONTRACTOR										
91834	03/08/19		622645	P	03/21/19	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	296.54
INVOICE:	22195									
91835	03/08/19	190106	622645	P	03/21/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	419.48
INVOICE:	22198									
91836	03/08/19		622645	P	03/21/19	0701987	0591H		LOCALLY PURCH. SVC (HAYSL	1,115.74
INVOICE:	22201									
VENDOR TOTALS	103,957.72 YTD INVOICED					103,957.72 YTD PAID				1,831.76
5424 HAZELWOOD,ALLISON										
91837	03/12/19		622646	P	03/21/19	0352104	0580	128E	TRAVEL	48.80
INVOICE:	031219									
VENDOR TOTALS	196.34 YTD INVOICED					196.34 YTD PAID				48.80
400 JOHNSON CONTROLS										
91850	03/07/19		622647	P	03/21/19	0501987	0431		NON-TECH-RELATED REPRS &	789.00
INVOICE:	85678477									

WARRANT: MAR2119

TO FISCAL 2019/09 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
	91851	03/11/19			622647	P	03/21/19	0501987	0431		NON-TECH-RELATED REPRS &	809.40
	INVOICE:	85682840										
	VENDOR TOTALS		60,943.92 YTD INVOICED					60,943.92 YTD PAID				1,598.40
277	MICHAEL JONES											
	91852	03/19/19			622648	P	03/21/19	9011092	0810		DUES & FEES	35.00
	INVOICE:	031919										
	VENDOR TOTALS		330.38 YTD INVOICED					330.38 YTD PAID				35.00
101	KENTUCKY UTILITIES											
	91853	03/12/19			622649	P	03/21/19	9201087	0622L		ELECTRICITY-BALL FIELD LI	39.62
	INVOICE:	031219N										
	91854	03/15/19			622649	P	03/21/19	0011087	0622		ELECTRICITY	917.43
	INVOICE:	031519										
	91854	03/15/19			622649	P	03/21/19	0271987	0622		ELECTRICITY	917.43
	INVOICE:	031519										
	91854	03/15/19			622649	P	03/21/19	0401987	0622		ELECTRICITY	917.42
	INVOICE:	031519										
	91855	03/15/19			622649	P	03/21/19	0011087	0622		ELECTRICITY	62.31
	INVOICE:	031519A										
	91855	03/15/19			622649	P	03/21/19	0271987	0622		ELECTRICITY	62.31
	INVOICE:	031519A										
	91855	03/15/19			622649	P	03/21/19	0401987	0622		ELECTRICITY	62.30
	INVOICE:	031519A										
	91897	03/18/19			622649	P	03/21/19	0011087	0622		ELECTRICITY	529.88
	INVOICE:	031819										
	91897	03/18/19			622649	P	03/21/19	0271987	0622		ELECTRICITY	529.88
	INVOICE:	031819										
	91897	03/18/19			622649	P	03/21/19	0401987	0622		ELECTRICITY	529.87
	INVOICE:	031819										
	VENDOR TOTALS		278,872.35 YTD INVOICED					278,872.35 YTD PAID				4,568.45
4540	LEARNING A-Z											
	91838	02/19/19		191518	622650	P	03/21/19	0701118	0650	070S	COMPUTER RELATED SUPPLIES	109.95
	INVOICE:	2080405										
	VENDOR TOTALS		209.90 YTD INVOICED					209.90 YTD PAID				109.95
346	LIL JACK'S SIGNS											
	91839	03/08/19		191666	622651	P	03/21/19	0011071	0559		OTHER PRINTING	135.00
	INVOICE:	8965										
	VENDOR TOTALS		4,240.00 YTD INVOICED					4,240.00 YTD PAID				135.00
2648	LITTLE CAESARS PIZZA											
	91840	03/12/19		191630	622652	P	03/21/19	0152104	0616	128E	FOOD NON INSTR NON FOOD S	275.00
	INVOICE:	004079										

WARRANT: MAR2119 TO FISCAL 2019/09 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		275.00 YTD INVOICED				275.00 YTD PAID				275.00
6622	STEVEN LUPSON										
	91922	03/19/19		622653	P	03/21/19	9011092	0345		MEDICAL SERVICES	5.00
	INVOICE:	031919									
	91922	03/19/19		622653	P	03/21/19	9011092	0810		DUES & FEES	40.00
	INVOICE:	031919									
	VENDOR TOTALS		45.00 YTD INVOICED				45.00 YTD PAID				45.00
6017	MARTT ENTERPRISES, INC.										
	91841	03/13/19	190099	622654	P	03/21/19	9201087	0610		GENERAL SUPPLIES	2.99
	INVOICE:	079751									
	VENDOR TOTALS		1,017.32 YTD INVOICED				1,017.32 YTD PAID				2.99
6588	MCKESSON MEDICAL-SURGICAL INC.										
	91911	03/07/19	191600	622655	P	03/21/19	0001037	0610		GENERAL SUPPLIES	24.60
	INVOICE:	49008666									
	91912	03/07/19	191600	622655	P	03/21/19	0001037	0610		GENERAL SUPPLIES	239.97
	INVOICE:	49033046									
	VENDOR TOTALS		1,044.64 YTD INVOICED				1,044.64 YTD PAID				264.57
3812	MID-AMERICA SALES										
	91884	02/21/19	191524	622656	P	03/21/19	0352825	0610	7482	GENERAL SUPPLIES	328.20
	INVOICE:	399379-00									
	91885	02/26/19	191524	622656	P	03/21/19	0352825	0610	7482	GENERAL SUPPLIES	312.00
	INVOICE:	399379-01									
	VENDOR TOTALS		5,566.00 YTD INVOICED				5,566.00 YTD PAID				640.20
3731	PEARSON NCS										
	91860	03/13/19	191661	622657	P	03/21/19	0002121	0610	053B	GENERAL SUPPLIES	100.50
	INVOICE:	12026949									
	VENDOR TOTALS		2,570.89 YTD INVOICED				2,570.89 YTD PAID				100.50
268	OFFICE DEPOT										
	91842	02/22/19	191543	622658	P	03/21/19	0501118	0610	050S	GENERAL SUPPLIES	75.69
	INVOICE:	277609194001									
	91843	03/06/19	191569	622658	P	03/21/19	0501118	0610	050S	GENERAL SUPPLIES	87.70
	INVOICE:	283546091001									
	91844	03/11/19	191647	622658	P	03/21/19	0011100	0610		GENERAL SUPPLIES	14.58
	INVOICE:	285196279001									
	91845	03/08/19	191647	622658	P	03/21/19	0011100	0610		GENERAL SUPPLIES	49.38
	INVOICE:	285195657001									
	91846	03/08/19	191647	622658	P	03/21/19	0011100	0610		GENERAL SUPPLIES	92.06
	INVOICE:	285196278001									
	91847	03/06/19	191570	622658	P	03/21/19	0501118	0610	050S	GENERAL SUPPLIES	197.35

WARRANT: MAR2119

TO FISCAL 2019/09 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:	283543299001									
	91856	03/06/19	191596	622658	P	03/21/19	0501118	0610	050S	GENERAL SUPPLIES	210.45
	INVOICE:	283510685001									
	91857	03/06/19	191571	622658	P	03/21/19	0501118	0610	050S	GENERAL SUPPLIES	345.95
	INVOICE:	283537003001									
	91870	03/07/19	191616	622658	P	03/21/19	0151118	0610	015S	GENERAL SUPPLIES	79.90
	INVOICE:	284336558001									
	91871	03/07/19	191616	622658	P	03/21/19	0151118	0610	015S	GENERAL SUPPLIES	132.41
	INVOICE:	284336780001									
	91872	03/08/19	191616	622658	P	03/21/19	0151118	0610	015S	GENERAL SUPPLIES	47.74
	INVOICE:	24336781001									
	91886	03/04/19	190055	622658	P	03/21/19	0155101	0610		GENERAL SUPPLIES	106.02
	INVOICE:	281757183001									
	91886	03/04/19	190055	622658	P	03/21/19	0705101	0610		GENERAL SUPPLIES	36.54
	INVOICE:	281757183001									
	91887	03/05/19	190055	622658	P	03/21/19	0005101	0610		GENERAL SUPPLIES	287.97
	INVOICE:	283234241001									
	91888	03/04/19	190055	622658	P	03/21/19	0155101	0610		GENERAL SUPPLIES	7.39
	INVOICE:	281757677001									
	VENDOR TOTALS		72,907.84 YTD INVOICED				72,907.84 YTD PAID				1,771.13
372	ORIENTAL TRADING CO., INC.										
	91858	03/13/19	191639	622659	P	03/21/19	0152818	0610	7528	GENERAL SUPPLIES	37.55
	INVOICE:	695250277-01									
	VENDOR TOTALS		3,287.39 YTD INVOICED				3,287.39 YTD PAID				37.55
6267	JOSHUA PAINTER										
	91859	03/15/19		622660	P	03/21/19	0401918	0580		TRAVEL	38.88
	INVOICE:	031519									
	VENDOR TOTALS		263.75 YTD INVOICED				263.75 YTD PAID				38.88
894	PIZZA HUT										
	91861	03/07/19	190926	622661	P	03/21/19	0502104	0616	129E	FOOD NON INSTR NON FOOD S	27.49
	INVOICE:	52000									
	91862	03/05/19	190926	622661	P	03/21/19	0502104	0616	129E	FOOD NON INSTR NON FOOD S	50.49
	INVOICE:	51999									
	VENDOR TOTALS		683.65 YTD INVOICED				683.65 YTD PAID				77.98
5807	PRAIRIE FARMS DAIRY										
	91889	03/18/19	190057	622662	P	03/21/19	0505101	0630		FOOD	406.24
	INVOICE:	1037831									
	91890	03/18/19	190058	622662	P	03/21/19	0355101	0630		FOOD	287.39
	INVOICE:	1037834									
	91891	03/18/19	190059	622662	P	03/21/19	0155101	0630		FOOD	394.72
	INVOICE:	1037832									
	91899	03/18/19	190056	622662	P	03/21/19	0705101	0630		FOOD	517.70
	INVOICE:	1037833									

WARRANT: MAR2119 TO FISCAL 2019/09 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	71,214.84 YTD INVOICED						71,214.84 YTD PAID				1,606.05
5235	READING WAREHOUSE											
	91923	03/13/19		191650	622663	P	03/21/19	0271179	0610	103X	GENERAL SUPPLIES	17.81
	INVOICE:	192011										
	91924	01/15/19		191305	622663	P	03/21/19	0351118	0641	035S	LIBRARY BOOKS	281.43
	INVOICE:	190150										
	VENDOR TOTALS	1,373.77 YTD INVOICED						1,373.77 YTD PAID				299.24
6531	ROGUE FITNESS											
	91863	02/22/19		191545	622664	P	03/21/19	9711170	0694		EQUIPMENT SUPPLIES	799.20
	INVOICE:	5016411										
	VENDOR TOTALS	1,111.15 YTD INVOICED						1,111.15 YTD PAID				799.20
3655	SCHOOL NUTRITION ASSOCIATION											
	91905	03/14/19		191741	622665	P	03/21/19	0005101	0810		DUES & FEES	107.00
	INVOICE:	KY3142019DEE										
	VENDOR TOTALS	387.00 YTD INVOICED						387.00 YTD PAID				107.00
4563	HAYLEY SPIVEY											
	91900	03/20/19			622666	P	03/21/19	0151025	0610		GENERAL SUPPLIES	147.25
	INVOICE:	032019										
	VENDOR TOTALS	147.25 YTD INVOICED						147.25 YTD PAID				147.25
5151	SURE FLAME PROPANE											
	91873	03/05/19		191115	622667	P	03/21/19	0151987	0621		NATURAL GAS	1,338.61
	INVOICE:	76610004326										
	VENDOR TOTALS	2,463.06 YTD INVOICED						2,463.06 YTD PAID				1,338.61
4561	SURVEYMONKEY.COM											
	91874	03/12/19		191732	622668	P	03/21/19	0152104	0610	128E	GENERAL SUPPLIES	384.00
	INVOICE:	33524202										
	VENDOR TOTALS	384.00 YTD INVOICED						384.00 YTD PAID				384.00
5863	T PEAVLER MOVING SYSTEMS											
	91901	03/19/19			622669	P	03/21/19	9201087	0349		OTHER PROFESSIONAL SERVIC	245.00
	INVOICE:	13418										
	VENDOR TOTALS	245.00 YTD INVOICED						245.00 YTD PAID				245.00
5769	TECHNICAL PRODUCTS SERVICE & SALES											
	91917	03/08/19		428	622670	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	2,148.00
	INVOICE:	19136										

WARRANT: MAR2119 TO FISCAL 2019/09 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			2,148.00 YTD INVOICED				2,148.00 YTD PAID				2,148.00
5621	THE AMERICAN BOOK COMPANY											
	91848	03/07/19		191602	622671	P	03/21/19	0502118	0643	310E	SUPPLEMENTARY BKS/STUDY G	524.00
	INVOICE:	4233										
	VENDOR TOTALS			524.00 YTD INVOICED				524.00 YTD PAID				524.00
5353	THERMAL EQUIPMENT SALES											
	91918	03/06/19		422	622672	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	54,000.00
	INVOICE:	43313										
	91919	03/14/19		422	622672	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	17,595.00
	INVOICE:	43332										
	91920	03/14/19		422	622672	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	157,400.00
	INVOICE:	43336										
	VENDOR TOTALS			469,639.98 YTD INVOICED				469,639.98 YTD PAID				228,995.00
6621	TRIPLE PLAY PRODUCTIONS											
	91902	07/01/18			622674	P	03/21/19	0151025	0610		GENERAL SUPPLIES	300.00
	INVOICE:	MAY 14, 2018										
	91903	07/01/18			622673	P	03/21/19	0151025	0610		GENERAL SUPPLIES	210.00
	INVOICE:	NOV 30, 2017										
	VENDOR TOTALS			510.00 YTD INVOICED				510.00 YTD PAID				510.00
1184	UNITED STATES POSTAL SERVICE											
	91865	03/05/19			622675	P	03/21/19	0351118	0531	035S	POSTAGE & PO BOX RENT	330.00
	INVOICE:	030519										
	VENDOR TOTALS			5,410.87 YTD INVOICED				5,410.87 YTD PAID				330.00
6620	UNIVERSITY OF NOTRE DAME											
	91898	03/14/19		191752	622676	P	03/21/19	0152825	0610	7578N	GENERAL SUPPLIES	370.25
	INVOICE:	C-20YS6Y41										
	VENDOR TOTALS			370.25 YTD INVOICED				370.25 YTD PAID				370.25
5717	US BANK EQUIP.FINANCE											
	91864	03/12/19		190081	622677	P	03/21/19	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	380216499										
	91864	03/12/19		190081	622677	P	03/21/19	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	380216499										
	91864	03/12/19		190081	622677	P	03/21/19	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	380216499										
	91864	03/12/19		190081	622677	P	03/21/19	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	380216499										
	91864	03/12/19		190081	622677	P	03/21/19	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	380216499										
	91864	03/12/19		190081	622677	P	03/21/19	0501118	0444	050S	COPIER RENTAL	269.14

WARRANT: MAR2119 — TO FISCAL 2019/09 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:	380216499									
	91864	03/12/19	190081	622677	P	03/21/19	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	380216499									
	91864	03/12/19	190081	622677	P	03/21/19	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	380216499									
	91864	03/12/19	190081	622677	P	03/21/19	9011091	0444		COPIER RENTAL	101.99
	INVOICE:	380216499									
	91864	03/12/19	190081	622677	P	03/21/19	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	380216499									
	VENDOR TOTALS	19,708.29 YTD INVOICED					19,708.29 YTD PAID				2,189.81
199	WAL-MART										
	91906	02/28/19	191441	622678	P	03/21/19	0502104	0616	051A	FOOD NON INSTR NON FOOD S	55.38
	INVOICE:	905900420445									
	91907	02/20/19	190367	622678	P	03/21/19	0152818	0610	7520	GENERAL SUPPLIES	10.48
	INVOICE:	905100154819									
	91907	02/20/19	190367	622678	P	03/21/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	79.52
	INVOICE:	905100154819									
	91908	02/22/19	191517	622678	P	03/21/19	0152104	0680	128E	WELFARE (FOOD/CLOTHES/UTI	46.10
	INVOICE:	905300005454									
	91909	02/26/19	191459	622678	P	03/21/19	0352104	0679	128E	OTHER STUDENT ACTIVITIES	142.30
	INVOICE:	905700654452									
	91910	02/27/19	190367	622678	P	03/21/19	0152818	0610	7520	GENERAL SUPPLIES	5.22
	INVOICE:	905800153733									
	91910	02/27/19	190367	622678	P	03/21/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	13.02
	INVOICE:	905800153733									
	VENDOR TOTALS	10,421.29 YTD INVOICED					10,421.29 YTD PAID				352.02
6619	JAMES D. WHITEHOUSE										
	91866	03/13/19		622679	P	03/21/19	0151118	0338	015S	REGISTRATION FEES	160.00
	INVOICE:	#2019-10									
	VENDOR TOTALS	160.00 YTD INVOICED					160.00 YTD PAID				160.00
6577	WHOLESALE ELECTRIC										
	91921	03/15/19	4210	622680	P	03/21/19	0003611	0739	8042	OTHER EQUIPMENT	19,738.40
	INVOICE:	300971									
	VENDOR TOTALS	121,426.80 YTD INVOICED					121,426.80 YTD PAID				19,738.40
										REPORT TOTALS	549,625.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	549,625.78

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

WARRANT: MAE2819 TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2234	ABLENET, INC.										
	91936	02/25/19	191565	622681	P	03/28/19	0002121	0610	053B	GENERAL SUPPLIES	82.50
	INVOICE:	CI1902305									
	VENDOR TOTALS		82.50 YTD INVOICED				82.50 YTD PAID				82.50
479	AIR SOURCE TECHNOLOGY, INC.										
	91937	03/25/19	190086	622682	P	03/28/19	9201087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE:	28865									
	VENDOR TOTALS		2,700.00 YTD INVOICED				2,700.00 YTD PAID				100.00
389	ALADDIN SEAMLESS GUTTERING										
	91938	03/12/19		622683	P	03/28/19	9201087	0434		BUILDING REPAIRS & MAINT	2,036.50
	INVOICE:	031219									
	VENDOR TOTALS		2,036.50 YTD INVOICED				2,036.50 YTD PAID				2,036.50
924	AMERICAN BUS ACCESSORIES, INC.										
	91939	03/19/19	191736	622684	P	03/28/19	9011096	0663		REPAIR PARTS	1,899.12
	INVOICE:	209990									
	91940	03/21/19	191706	622684	P	03/28/19	9011096	0663		REPAIR PARTS	1,506.98
	INVOICE:	210082									
	VENDOR TOTALS		14,642.73 YTD INVOICED				14,642.73 YTD PAID				3,406.10
1121	BALFOUR										
	91941	03/20/19	191734	622685	P	03/28/19	0152104	0891	128E	GRADUATION EXPENSES	398.75
	INVOICE:	1500637									
	91942	03/20/19	191126	622685	P	03/28/19	0152104	0891	128E	GRADUATION EXPENSES	468.00
	INVOICE:	1500636									
	VENDOR TOTALS		1,942.75 YTD INVOICED				1,942.75 YTD PAID				866.75
2875	BARE BOOKS										
	91943	03/19/19	191608	622686	P	03/28/19	0151118	0610	015S	GENERAL SUPPLIES	236.45
	INVOICE:	646240									
	VENDOR TOTALS		236.45 YTD INVOICED				236.45 YTD PAID				236.45
4559	BUMBLEBEE TEAM SPORTS										
	91944	03/21/19	191556	622687	P	03/28/19	0351025	0893		UNIFORMS	2,724.00
	INVOICE:	66227									
	91945	03/21/19	190970	622687	P	03/28/19	0151025	0893		UNIFORMS	7,642.82
	INVOICE:	63412									
	VENDOR TOTALS		42,048.63 YTD INVOICED				42,048.63 YTD PAID				10,366.82
5844	CENTRAL KY INTERPRETER REFERRAL INC.										
	91946	03/18/19	191776	622688	P	03/28/19	0001121	0349		OTHER PROFESSIONAL SERVIC	4,785.00
	INVOICE:	22371									

WARRANT: MAE2819

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91947	03/18/19		191726	622688	P	03/28/19	0002797	0349	310DM	OTHER PROFESSIONAL SERVIC	137.50
	INVOICE:	22371A										
	VENDOR TOTALS		22,357.50 YTD INVOICED					22,357.50 YTD PAID				4,922.50
760	CHEMSEARCH											
	91948	03/15/19		191668	622689	P	03/28/19	9011096	0610		GENERAL SUPPLIES	459.88
	INVOICE:	3477149										
	91949	03/13/19		191668	622689	P	03/28/19	9011096	0627		DIESEL FUEL	873.60
	INVOICE:	3469465										
	VENDOR TOTALS		14,329.12 YTD INVOICED					14,329.12 YTD PAID				1,333.48
2864	CINTAS CORPORATION #312											
	91950	03/22/19		190415	622690	P	03/28/19	9011096	0610		GENERAL SUPPLIES	171.60
	INVOICE:	5013305442										
	VENDOR TOTALS		14,809.23 YTD INVOICED					14,809.23 YTD PAID				171.60
1702	ELLIS' FLORIST & GIFTS											
	92030	03/22/19		191729	622691	P	03/28/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	150.00
	INVOICE:	7728										
	VENDOR TOTALS		1,104.50 YTD INVOICED					1,104.50 YTD PAID				150.00
4611	FASTENAL											
	91951	03/11/19		190095	622692	P	03/28/19	9201087	0610		GENERAL SUPPLIES	12.55
	INVOICE:	KYHAR54623										
	VENDOR TOTALS		7,441.95 YTD INVOICED					7,441.95 YTD PAID				12.55
4574	FLEETPRIDE											
	91952	02/26/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	558.08
	INVOICE:	21442207										
	91953	02/26/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	162.88
	INVOICE:	21429230										
	91954	02/28/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	218.92
	INVOICE:	21647080										
	91955	03/01/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	587.88
	INVOICE:	21715827										
	91956	03/04/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	525.00
	INVOICE:	21841150										
	91957	03/05/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	142.21
	INVOICE:	21883672										
	91958	03/05/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	70.51
	INVOICE:	21956638										
	91959	03/05/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	187.92
	INVOICE:	21957501										
	91960	03/07/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	142.21
	INVOICE:	22156627										
	91961	03/11/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	218.92

WARRANT: MAE2819

TO FISCAL 2019/09 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:	22359526										
	91962	03/13/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	661.42
	INVOICE:	22508386										
	91963	03/13/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	174.20
	INVOICE:	22567060										
	91964	03/13/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	122.16
	INVOICE:	22540501										
	91965	03/14/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	187.92
	INVOICE:	22664513										
	91966	03/14/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	146.96
	INVOICE:	22610157										
	91967	03/15/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	43.04
	INVOICE:	22761404										
	91968	03/20/19		190031	622693	P	03/28/19	9011096	0663		REPAIR PARTS	661.42
	INVOICE:	23044681										
	VENDOR TOTALS		28,290.77 YTD INVOICED					28,290.77 YTD PAID				4,811.65
1341	FORWARD EDGE ASSOCIATES											
	91969	03/21/19		190032	622694	P	03/28/19	9011092	0341		DRUG TESTING	890.00
	INVOICE:	71904										
	VENDOR TOTALS		4,430.00 YTD INVOICED					4,430.00 YTD PAID				890.00
482	GALT HOUSE HOTEL AND SUITES											
	91970	03/15/19		191156	622695	P	03/28/19	0002118	0338	162C	REGISTRATION FEES	383.16
	INVOICE:	11173										
	91971	03/15/19		191156	622695	P	03/28/19	0002118	0338	162C	REGISTRATION FEES	381.06
	INVOICE:	11176										
	VENDOR TOTALS		7,070.79 YTD INVOICED					7,070.79 YTD PAID				764.22
3900	GORDON FOOD SERVICE											
	91972	03/26/19		190045	622696	P	03/28/19	0705101	0610		GENERAL SUPPLIES	227.58
	INVOICE:	193071245										
	91972	03/26/19		190045	622696	P	03/28/19	0705101	0630		FOOD	550.56
	INVOICE:	193071245										
	91973	03/26/19		190046	622696	P	03/28/19	0505101	0610		GENERAL SUPPLIES	191.81
	INVOICE:	193071251										
	91973	03/26/19		190046	622696	P	03/28/19	0505101	0630		FOOD	774.57
	INVOICE:	193071251										
	91976	03/26/19		190048	622696	P	03/28/19	0155101	0630		FOOD	475.85
	INVOICE:	193071248										
	91976	03/26/19		190048	622696	P	03/28/19	0275101	0630		FOOD	59.48
	INVOICE:	193071248										
	91976	03/26/19		190048	622696	P	03/28/19	0405101	0630		FOOD	59.48
	INVOICE:	193071248										
	VENDOR TOTALS		515,166.90 YTD INVOICED					515,166.90 YTD PAID				2,339.33
2732	HANDWRITING WITHOUT TEARS											

WARRANT: MAE2819 TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	91993	03/18/19		191698	622697	P	03/28/19	0701118	0643	070S	SUPPLEMENTARY BKS/STUDY G	280.50
	INVOICE:	INV13927										
	VENDOR TOTALS			4,660.50 YTD INVOICED				4,660.50 YTD PAID				280.50
133	HARRODSBURG HERALD											
	91977	03/28/19		191789	622698	P	03/28/19	0011075	0810		DUES & FEES	44.95
	INVOICE:	032819										
	91978	03/15/19		191638	622698	P	03/28/19	0152818	0610	7528	GENERAL SUPPLIES	60.00
	INVOICE:	J3280										
	91979	03/20/19		191638	622698	P	03/28/19	0152818	0610	7528	GENERAL SUPPLIES	64.00
	INVOICE:	J3279										
	VENDOR TOTALS			20,252.28 YTD INVOICED				20,252.28 YTD PAID				168.95
149	HAYSLETT MECHANCIAL CONTRACTOR											
	91980	03/22/19			622699	P	03/28/19	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	100.00
	INVOICE:	22227										
	91981	03/22/19			622699	P	03/28/19	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	22218										
	91982	03/22/19		190106	622699	P	03/28/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	591.20
	INVOICE:	22217										
	91983	03/22/19		190106	622699	P	03/28/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	129.58
	INVOICE:	22219										
	91984	03/25/19		190106	622699	P	03/28/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	2,112.92
	INVOICE:	22229										
	VENDOR TOTALS			107,191.42 YTD INVOICED				107,191.42 YTD PAID				3,233.70
2161	KEITH'S REPAIR											
	91985	03/13/19		190050	622700	P	03/28/19	0705101	0431		NON-TECH-RELATED REPRS &	487.25
	INVOICE:	009818										
	91986	03/11/19		190052	622700	P	03/28/19	0355101	0431		NON-TECH-RELATED REPRS &	206.25
	INVOICE:	009816										
	91987	03/18/19		190054	622700	P	03/28/19	0275101	0431		NON-TECH-RELATED REPRS &	271.50
	INVOICE:	009819										
	91987	03/18/19		190054	622700	P	03/28/19	0405101	0431		NON-TECH-RELATED REPRS &	271.50
	INVOICE:	009819										
	91988	03/13/19		190053	622700	P	03/28/19	0155101	0431		NON-TECH-RELATED REPRS &	640.25
	INVOICE:	009817										
	VENDOR TOTALS			17,116.38 YTD INVOICED				17,116.38 YTD PAID				1,876.75
2970	KY STATE TREASURER											
	91989	03/26/19			622701	P	03/28/19	10	7461		ACCR SALARIES & BENEFT PA	10,092.09
	INVOICE:	F03194210001.TXT										
	VENDOR TOTALS			85,807.10 YTD INVOICED				85,807.10 YTD PAID				10,092.09
4235	LAMAR											
	91990	03/04/19		190460	622702	P	03/28/19	0011071	0542		NEWSPAPER ADVERTISING	675.00

WARRANT: MAE2819 — TO FISCAL 2019/09 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:	110029643								
	91991	03/04/19		191742	622702	P	03/28/19	0701118 0549 070S	OTHER ADVERTISING	230.00
	INVOICE:	110029649								
	91991	03/04/19		191742	622702	P	03/28/19	0702006 0549 135E	OTHER ADVERTISING	230.00
	INVOICE:	110029649								
	91992	02/25/19		191742	622702	P	03/28/19	0701118 0549 070S	OTHER ADVERTISING	100.00
	INVOICE:	110002305								
	91992	02/25/19		191742	622702	P	03/28/19	0702006 0549 135E	OTHER ADVERTISING	100.00
	INVOICE:	110002305								
	VENDOR TOTALS		2,010.00 YTD INVOICED					2,010.00 YTD PAID		1,335.00
5312	ANGELA LOGDON									
	91994	03/27/19			622703	P	03/28/19	0002117 0349 337E	OTHER PROFESSIONAL SERVIC	1,662.50
	INVOICE:	032719								
	VENDOR TOTALS		11,012.50 YTD INVOICED					11,012.50 YTD PAID		1,662.50
5117	AMBER MINOR									
	91995	03/26/19			622704	P	03/28/19	0011080 0580	TRAVEL	146.00
	INVOICE:	032619								
	VENDOR TOTALS		806.11 YTD INVOICED					806.11 YTD PAID		146.00
268	OFFICE DEPOT									
	91996	03/15/19		191690	622705	P	03/28/19	0702818 0610 7220	GENERAL SUPPLIES	37.78
	INVOICE:	288835584001								
	91997	03/18/19		191690	622705	P	03/28/19	0702818 0610 7220	GENERAL SUPPLIES	6.99
	INVOICE:	288835583001								
	91998	03/19/19		191690	622705	P	03/28/19	0702818 0610 7220	GENERAL SUPPLIES	5.00
	INVOICE:	288835582001								
	91999	03/19/19		191690	622705	P	03/28/19	0702818 0610 7220	GENERAL SUPPLIES	13.78
	INVOICE:	288835538001								
	92000	03/14/19		191655	622705	P	03/28/19	0401918 0610	GENERAL SUPPLIES	54.95
	INVOICE:	287934861001								
	92001	03/14/19		191655	622705	P	03/28/19	0401918 0610	GENERAL SUPPLIES	14.99
	INVOICE:	287934862001								
	92002	03/18/19		191691	622705	P	03/28/19	0702818 0650 7220	COMPUTER RELATED SUPPLIES	112.69
	INVOICE:	288835414001								
	92003	02/08/19		191451	622705	P	03/28/19	0702818 0610 7243	GENERAL SUPPLIES	38.69
	INVOICE:	271070988001								
	92004	02/07/19		191451	622705	P	03/28/19	0701118 0650 070S	COMPUTER RELATED SUPPLIES	214.97
	INVOICE:	271070987001								
	92004	02/07/19		191451	622705	P	03/28/19	0702818 0610 7243	GENERAL SUPPLIES	72.10
	INVOICE:	271070987001								
	92005	02/07/19		191451	622705	P	03/28/19	0701118 0650 070S	COMPUTER RELATED SUPPLIES	405.58
	INVOICE:	271070725001								
	VENDOR TOTALS		73,885.36 YTD INVOICED					73,885.36 YTD PAID		977.52
5330	OLDE BUS STATION									

WARRANT: MAE2819

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	92006	03/20/19		191731	622706	P	03/28/19	0352104	0616	128E	FOOD NON INSTR NON FOOD S	227.12
	INVOICE:	528										
	VENDOR TOTALS			227.12 YTD INVOICED				227.12 YTD PAID				227.12
894	PIZZA HUT											
	92007	03/21/19		191759	622707	P	03/28/19	0502104	0616	129E	FOOD NON INSTR NON FOOD S	88.83
	INVOICE:	52004										
	VENDOR TOTALS			772.48 YTD INVOICED				772.48 YTD PAID				88.83
5807	PRAIRIE FARMS DAIRY											
	92008	03/21/19		190056	622708	P	03/28/19	0705101	0630		FOOD	382.47
	INVOICE:	1037861										
	92009	03/25/19		190056	622708	P	03/28/19	0705101	0630		FOOD	524.25
	INVOICE:	1037889										
	92010	03/21/19		190057	622708	P	03/28/19	0505101	0630		FOOD	226.21
	INVOICE:	1037859										
	92011	03/25/19		190057	622708	P	03/28/19	0505101	0630		FOOD	430.85
	INVOICE:	1037887										
	92012	03/21/19		190058	622708	P	03/28/19	0355101	0630		FOOD	180.70
	INVOICE:	1037862										
	92013	03/25/19		190058	622708	P	03/28/19	0355101	0630		FOOD	292.82
	INVOICE:	1037890										
	92014	03/18/19			622708	P	03/28/19	0405101	0630		FOOD	-2.36
	INVOICE:	1037840										
	92014	03/18/19			622708	P	03/28/19	0275101	0630		FOOD	-2.35
	INVOICE:	1037840										
	92015	03/25/19		190060	622708	P	03/28/19	0275101	0630		FOOD	8.00
	INVOICE:	1037896										
	92015	03/25/19		190060	622708	P	03/28/19	0405101	0630		FOOD	8.00
	INVOICE:	1037896										
	92016	03/21/19		190059	622708	P	03/28/19	0155101	0630		FOOD	228.34
	INVOICE:	1037860										
	92017	03/25/19		190059	622708	P	03/28/19	0155101	0630		FOOD	417.13
	INVOICE:	1037888										
	VENDOR TOTALS			73,908.90 YTD INVOICED				73,908.90 YTD PAID				2,694.06
5943	PREMIUM HORTICULTURE											
	92018	03/22/19		190922	622709	P	03/28/19	0152818	0610	7537	GENERAL SUPPLIES	319.70
	INVOICE:	0025654										
	VENDOR TOTALS			6,225.35 YTD INVOICED				6,225.35 YTD PAID				319.70
6607	QUALITY IMPRESSIONS											
	92019	03/18/19		191520	622710	P	03/28/19	0151118	0674	015S	AWARDS	391.70
	INVOICE:	9559										
	VENDOR TOTALS			391.70 YTD INVOICED				391.70 YTD PAID				391.70

WARRANT: MAE2819 TO FISCAL 2019/09 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
5235	READING WAREHOUSE									
	92020	03/15/19		191708	622711	P	03/28/19	0351118 0643 035S	SUPPLEMENTARY BKS/STUDY G	223.11
	INVOICE: 192087									
	VENDOR TOTALS			1,596.88 YTD INVOICED				1,596.88 YTD PAID		223.11
5583	REMIX EDUCATION									
	92021	03/26/19		191760	622712	P	03/28/19	0502104 0321 051A	WORKSHOP CONSULTANT	800.00
	INVOICE: 3018									
	VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID		800.00
3788	STEPHANIE ROGERS									
	92022	03/22/19			622713	P	03/28/19	0002117 0580 337E	TRAVEL	69.60
	INVOICE: 032219									
	VENDOR TOTALS			69.60 YTD INVOICED				69.60 YTD PAID		69.60
2324	S & S TIRE									
	92023	03/21/19		191669	622714	P	03/28/19	9011096 0662	TIRES & LUBES	836.52
	INVOICE: 3010163135									
	92024	03/21/19		191670	622714	P	03/28/19	9011096 0662	TIRES & LUBES	1,185.00
	INVOICE: 3010163134									
	VENDOR TOTALS			23,302.16 YTD INVOICED				23,302.16 YTD PAID		2,021.52
387	SOUTHERN STATES COOP., INC.									
	92025	03/22/19		191738	622715	P	03/28/19	0271179 0610 103X	GENERAL SUPPLIES	295.54
	INVOICE: D603996									
	VENDOR TOTALS			956.30 YTD INVOICED				956.30 YTD PAID		295.54
1736	TREMCO									
	92026	03/14/19			622716	P	03/28/19	9201087 0434	BUILDING REPAIRS & MAINT	756.75
	INVOICE: 95523655									
	92027	03/18/19			622716	P	03/28/19	0701987 0434	BUILDING REPAIRS & MAINT	1,498.50
	INVOICE: 95525779									
	92028	03/14/19			622716	P	03/28/19	9201087 0434	BUILDING REPAIRS & MAINT	1,803.01
	INVOICE: 95523654									
	VENDOR TOTALS			25,868.87 YTD INVOICED				25,868.87 YTD PAID		4,058.26
6099	WOODFORD OIL CO.									
	92029	03/22/19		191790	622717	P	03/28/19	9011096 0627	DIESEL FUEL	15,343.91
	INVOICE: 3777160									
	VENDOR TOTALS			98,568.22 YTD INVOICED				98,568.22 YTD PAID		15,343.91
									REPORT TOTALS	78,796.81

WARRANT: MAE2819

TO FISCAL 2019/09 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	37	78,796.81

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