04/10/2019 07:10 | BULLITT COUNTY BOARD OF EDUCATION | P 1
9071kwea | PAID WARRANT REPORT | appdwarr

WARRANT: 190301LR   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	
13346 ALPHA BAKING										
255209	02/28/19		1911001	912599	P	03/01/19	0055101	0630	FOOD	57.10
INVOICE:	190372052006									
255210	02/28/19		1911000	912599	P	03/01/19	0105101	0630	FOOD	37.52
INVOICE:	190372049003									
255213	02/28/19		1911000	912599	P	03/01/19	0105101	0630	FOOD	62.16
INVOICE:	190372050007									
255214	02/28/19		1910999	912599	P	03/01/19	0155101	0630	FOOD	176.80
INVOICE:	190372049004									
255217	02/28/19		1911002	912599	P	03/01/19	0165101	0630	FOOD	160.76
INVOICE:	190372049005									
255219	02/28/19		1911003	912599	P	03/01/19	0185101	0630	FOOD	84.05
INVOICE:	19037204006									
255220	02/28/19		1911004	912599	P	03/01/19	0205101	0630	FOOD	73.70
INVOICE:	190372049007									
255221	02/28/19		1911006	912599	P	03/01/19	0605101	0630	FOOD	69.10
INVOICE:	190372049008									
255223	02/28/19		1911005	912599	P	03/01/19	0095101	0630	FOOD	66.60
INVOICE:	19037204900									
255224	02/28/19		1911007	912599	P	03/01/19	0065101	0630	FOOD	54.10
INVOICE:	190372049010									
255225	02/28/19		1911008	912599	P	03/01/19	0255101	0630	FOOD	91.35
INVOICE:	190372049011									
255228	02/28/19		1911009	912599	P	03/01/19	0305101	0630	FOOD	104.44
INVOICE:	190372049012									
255229	02/28/19		1911010	912599	P	03/01/19	0455101	0630	FOOD	98.70
INVOICE:	190372049013									
255230	03/01/19		1911011	912599	P	03/01/19	0555101	0630	FOOD	118.34
INVOICE:	190372049014									
255234	02/28/19		1911012	912599	P	03/01/19	0505101	0630	FOOD	59.66
INVOICE:	190372049015									
255235	02/28/19		1911014	912599	P	03/01/19	0755101	0630	FOOD	125.01
INVOICE:	190372049016									
255236	02/28/19		1911015	912599	P	03/01/19	0785101	0630	FOOD	76.17
INVOICE:	190372049017									
255237	02/28/19		1911016	912599	P	03/01/19	0805101	0630	FOOD	65.48
INVOICE:	190372049018									
255238	02/28/19		1911017	912599	P	03/01/19	0655101	0630	FOOD	81.88
INVOICE:	190372049019									
255240	02/28/19		1911018	912599	P	03/01/19	1105101	0630	FOOD	27.20
INVOICE:	190372049020									
255243	03/01/19		1911019	912599	P	03/01/19	0905101	0630	FOOD	62.72
INVOICE:	19032052007									
255244	03/01/19		1911020	912599	P	03/01/19	0085101	0630	FOOD	181.85
INVOICE:	190372049021									
255245	03/01/19		1911021	912599	P	03/01/19	0075101	0630	FOOD	83.70
INVOICE:	190372049022									
VENDOR TOTALS			55,784.70 YTD INVOICED				57,787.15 YTD PAID			2,018.39

986 GORDON FOOD SERVICE

WARRANT: 190301LR

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	
255248	03/01/19		1910568	912600	P	03/01/19	0605101	0610	GENERAL SUPPLIES	312.69
INVOICE: 192298873										
255248	03/01/19		1910568	912600	P	03/01/19	0605101	0630	FOOD	1,748.66
INVOICE: 192298873										
255249	03/01/19		1910568	912600	P	03/01/19	0605101	0610	GENERAL SUPPLIES	69.26
INVOICE: 191490411										
VENDOR TOTALS	1,458,786.36 YTD INVOICED						1,493,795.11 YTD PAID			2,130.61
314 LOWES										
255251	03/01/19		1916017	912601	P	03/01/19	0755101	0433	EQUIPMENT REPAIR & MAINT	20.84
INVOICE: 11425										
255252	03/01/19		1916018	912601	P	03/01/19	0065101	0433	EQUIPMENT REPAIR & MAINT	32.29
INVOICE: 11426										
VENDOR TOTALS	38,501.28 YTD INVOICED						41,508.61 YTD PAID			53.13
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
255215	02/28/19		1910592	912602	P	03/01/19	0155101	0630	FOOD	585.68
INVOICE: 3510207281										
255218	02/28/19		1910593	912602	P	03/01/19	0165101	0630	FOOD	797.80
INVOICE: 3510305044										
255232	02/28/19		1910512	912602	P	03/01/19	0505101	0630	FOOD	169.36
INVOICE: 3510305046										
255255	02/28/19		1910513	912602	P	03/01/19	1105101	0630	FOOD	245.68
INVOICE: 3510304991										
VENDOR TOTALS	44,391.46 YTD INVOICED						46,981.08 YTD PAID			1,798.52
2104 STEPHANIE NORRIS										
255253	03/01/19		5119207	912603	P	03/01/19	0015101	0580	TRAVEL EXPENSES	68.96
INVOICE: 5119207										
VENDOR TOTALS	99.58 YTD INVOICED						110.46 YTD PAID			68.96
13335 VELVET ICE CREAM										
255216	02/28/19		1910497	912604	P	03/01/19	0155101	0630	FOOD	101.76
INVOICE: 4413515										
255222	02/28/19		1910519	912604	P	03/01/19	0605101	0630	FOOD	148.32
INVOICE: 4317188										
255226	02/28/19		1910522	912604	P	03/01/19	0255101	0630	FOOD	105.12
INVOICE: 4413516										
255227	02/28/19		1910523	912604	P	03/01/19	0305101	0630	FOOD	76.80
INVOICE: 4317250										
255231	02/28/19		1910525	912604	P	03/01/19	0555101	0630	FOOD	120.48
INVOICE: 4317190										
255233	02/28/19		1910526	912604	P	03/01/19	0505101	0630	FOOD	88.32
INVOICE: 4317193										
255239	02/28/19		1910531	912604	P	03/01/19	0655101	0630	FOOD	163.68
INVOICE: 4317189										
255242	03/01/19		1910533	912604	P	03/01/19	0905101	0630	FOOD	204.48

WARRANT: 190301LR

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:	4413517								
255246	03/01/19		1910535	912604	P	03/01/19	0075101 0630	FOOD	115.68
INVOICE:	4317179								
VENDOR TOTALS		23,977.19 YTD INVOICED				24,617.51 YTD PAID			1,124.64
								REPORT TOTALS	7,194.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,194.25

WARRANT: 190304F1 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	
11586 JILL DRUIEN											
255292	03/04/19		190620	912605	P	03/04/19	0551077	0580	SEC6	TRAVEL EXPENSES	163.68
INVOICE: 190620											
VENDOR TOTALS			777.92 YTD INVOICED				777.92 YTD PAID				163.68
4271 JENNIFER BALLARD											
255293	03/04/19		190631	912606	P	03/04/19	0001030	0580		TRAVEL EXPENSES	314.00
INVOICE: 190631											
VENDOR TOTALS			1,053.39 YTD INVOICED				1,053.39 YTD PAID				314.00
15180 NORTH BULLITT HIGH SCHOOL											
255294	03/04/19		190621	912607	P	03/04/19	0011080	0899		OTHER MISCELLANEOUS	2,190.47
INVOICE: 190621											
VENDOR TOTALS			3,262.86 YTD INVOICED				3,262.86 YTD PAID				2,190.47
										REPORT TOTALS	2,668.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,668.15

WARRANT: 190304LR — 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	
3422 AMAZON.COM										
255287	03/04/19		1916103	912608	P	03/04/19	0505101	0433	EQUIPMENT REPAIR & MAINT	124.44
INVOICE:	13hp-ggq3-3c77									
VENDOR TOTALS		301,287.54 YTD INVOICED					325,875.83 YTD PAID			124.44
986 GORDON FOOD SERVICE										
255256	03/04/19			912609	P	03/04/19	0055101	0630	FOOD	-35.18
INVOICE:	1256189									
255257	03/04/19		1910564	912609	P	03/04/19	0055101	0610	GENERAL SUPPLIES	109.03
INVOICE:	192457782									
255257	03/04/19		1910564	912609	P	03/04/19	0055101	0630	FOOD	1,609.13
INVOICE:	192457782									
255258	03/04/19		1910563	912609	P	03/04/19	0105101	0610	GENERAL SUPPLIES	355.41
INVOICE:	192488150									
255258	03/04/19		1910563	912609	P	03/04/19	0105101	0630	FOOD	2,854.93
INVOICE:	192488150									
255259	03/04/19			912609	P	03/04/19	0155101	0630	FOOD	-40.11
INVOICE:	12568105									
255260	03/04/19		1910562	912609	P	03/04/19	0155101	0610	GENERAL SUPPLIES	140.88
INVOICE:	192488152									
255260	03/04/19		1910562	912609	P	03/04/19	0155101	0630	FOOD	4,269.87
INVOICE:	192488152									
255262	03/04/19		1910566	912609	P	03/04/19	0185101	0610	GENERAL SUPPLIES	41.34
INVOICE:	192488051									
255262	03/04/19		1910566	912609	P	03/04/19	0185101	0630	FOOD	1,254.91
INVOICE:	192488051									
255263	03/04/19		1910567	912609	P	03/04/19	0205101	0610	GENERAL SUPPLIES	545.75
INVOICE:	192488148									
255263	03/04/19		1910567	912609	P	03/04/19	0205101	0630	FOOD	2,597.75
INVOICE:	192488148									
255264	03/04/19		1910568	912609	P	03/04/19	0605101	0610	GENERAL SUPPLIES	244.64
INVOICE:	192457910									
255264	03/04/19		1910568	912609	P	03/04/19	0605101	0630	FOOD	1,768.81
INVOICE:	192457910									
255265	03/04/19		1910569	912609	P	03/04/19	0095101	0610	GENERAL SUPPLIES	274.52
INVOICE:	192488070									
255265	03/04/19		1910569	912609	P	03/04/19	0095101	0630	FOOD	1,632.97
INVOICE:	192488070									
255266	03/04/19		1910570	912609	P	03/04/19	0065101	0610	GENERAL SUPPLIES	196.79
INVOICE:	192488153									
255266	03/04/19		1910570	912609	P	03/04/19	0065101	0630	FOOD	1,182.21
INVOICE:	192488153									
255267	03/04/19		1910573	912609	P	03/04/19	0255101	0610	GENERAL SUPPLIES	217.09
INVOICE:	192488151									
255267	03/04/19		1910573	912609	P	03/04/19	0255101	0630	FOOD	1,612.61
INVOICE:	192488151									
255268	03/04/19		1910571	912609	P	03/04/19	0305101	0610	GENERAL SUPPLIES	148.49
INVOICE:	192455329									
255268	03/04/19		1910571	912609	P	03/04/19	0305101	0630	FOOD	1,735.31
INVOICE:	192455329									

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
255269 INVOICE:	03/04/19 192488149	1910572	912609	P	03/04/19	0455101	0610	GENERAL SUPPLIES	301.95
255269 INVOICE:	03/04/19 192488149	1910572	912609	P	03/04/19	0455101	0630	FOOD	1,841.97
255270 INVOICE:	03/04/19 192457913	1910574	912609	P	03/04/19	0555101	0610	GENERAL SUPPLIES	247.32
255270 INVOICE:	03/04/19 192457913	1910574	912609	P	03/04/19	0555101	0630	FOOD	1,702.82
255271 INVOICE:	03/04/19 192457906	1910575	912609	P	03/04/19	0505101	0630	FOOD	52.81
255272 INVOICE:	03/04/19 192457917	1910575	912609	P	03/04/19	0505101	0610	GENERAL SUPPLIES	22.81
255272 INVOICE:	03/04/19 192457917	1910575	912609	P	03/04/19	0505101	0630	FOOD	1,188.16
255273 INVOICE:	03/04/19 192488136	1910576	912609	P	03/04/19	0705101	0610	GENERAL SUPPLIES	62.79
255273 INVOICE:	03/04/19 192488136	1910576	912609	P	03/04/19	0705101	0630	FOOD	622.49
255274 INVOICE:	03/04/19 192488147	1910577	912609	P	03/04/19	0755101	0610	GENERAL SUPPLIES	523.06
255274 INVOICE:	03/04/19 192488147	1910577	912609	P	03/04/19	0755101	0630	FOOD	3,453.01
255275 INVOICE:	03/04/19 192455320	1910578	912609	P	03/04/19	0785101	0610	GENERAL SUPPLIES	194.41
255275 INVOICE:	03/04/19 192455320	1910578	912609	P	03/04/19	0785101	0630	FOOD	1,503.93
255276 INVOICE:	03/04/19 192488155	1910579	912609	P	03/04/19	0805101	0610	GENERAL SUPPLIES	280.99
255276 INVOICE:	03/04/19 192488155	1910579	912609	P	03/04/19	0805101	0630	FOOD	1,731.84
255278 INVOICE:	03/04/19 192488066	1910580	912609	P	03/04/19	0655101	0610	GENERAL SUPPLIES	205.16
255278 INVOICE:	03/04/19 192488066	1910580	912609	P	03/04/19	0655101	0630	FOOD	1,675.86
255279 INVOICE:	03/04/19 192488068	1910580	912609	P	03/04/19	0655101	0610	GENERAL SUPPLIES	102.03
255280 INVOICE:	03/04/19 192488154	1910581	912609	P	03/04/19	1105101	0610	GENERAL SUPPLIES	194.30
255280 INVOICE:	03/04/19 192488154	1910581	912609	P	03/04/19	1105101	0630	FOOD	775.51
255281 INVOICE:	03/04/19 192488062	1910582	912609	P	03/04/19	0905101	0610	GENERAL SUPPLIES	234.20
255281 INVOICE:	03/04/19 192488062	1910582	912609	P	03/04/19	0905101	0630	FOOD	1,806.59
255282 INVOICE:	03/04/19 192488040	1910583	912609	P	03/04/19	0085101	0610	GENERAL SUPPLIES	184.40
255282 INVOICE:	03/04/19 192488040	1910583	912609	P	03/04/19	0085101	0630	FOOD	2,397.37
255283 INVOICE:	03/04/19 192488156	1910584	912609	P	03/04/19	0075101	0610	GENERAL SUPPLIES	296.87
255283	03/04/19	1910584	912609	P	03/04/19	0075101	0630	FOOD	1,646.19

WARRANT: 190304LR — 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:	192488156							
255284	03/04/19	1910565	912609	P	03/04/19	0165101 0610	GENERAL SUPPLIES	156.20
INVOICE:	192455321							
255284	03/04/19	1910565	912609	P	03/04/19	0165101 0630	FOOD	3,807.30
INVOICE:	192455321							
255285	03/04/19	1910564	912609	P	03/04/19	0055101 0630	FOOD	135.94
INVOICE:	19245778							
VENDOR TOTALS	1,458,786.36 YTD INVOICED					1,493,795.11 YTD PAID		50,065.43
13667 PARTSTOWN								
255286	03/04/19	1916171	912610	P	03/04/19	0085101 0433	EQUIPMENT REPAIR & MAINT	160.31
INVOICE:	22806022							
255290	03/04/19	1916113	912610	P	03/04/19	0805101 0433	EQUIPMENT REPAIR & MAINT	2,312.23
INVOICE:	22793528							
VENDOR TOTALS	4,271.66 YTD INVOICED					4,271.66 YTD PAID		2,472.54
17815 S. W. H. SUPPLY CO, INC.								
255288	03/04/19	1915890	912611	P	03/04/19	0085101 0433	EQUIPMENT REPAIR & MAINT	45.50
INVOICE:	3i486317							
255289	03/04/19	1915573	912611	P	03/04/19	0505101 0433	EQUIPMENT REPAIR & MAINT	212.93
INVOICE:	3I485461							
255291	03/04/19	1916248	912611	P	03/04/19	0095101 0433	EQUIPMENT REPAIR & MAINT	2,326.50
INVOICE:	3I487244							
VENDOR TOTALS	31,650.14 YTD INVOICED					31,740.77 YTD PAID		2,584.93
							REPORT TOTALS	55,247.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	55,247.34

WARRANT: 190305LR

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	
13346 ALPHA BAKING										
	255295 INVOICE:	03/05/19 190372059007	1911001	912612	P	03/05/19	0055101	0630	FOOD	62.28
	255296 INVOICE:	03/05/19 190372056003	1911000	912612	P	03/05/19	0105101	0630	FOOD	124.54
	255297 INVOICE:	03/05/19 190372056004	1910999	912612	P	03/05/19	0155101	0630	FOOD	74.75
	255298 INVOICE:	03/05/19 190372056005	1911002	912612	P	03/05/19	0165101	0630	FOOD	167.78
	255299 INVOICE:	03/05/19 190372056006	1911003	912612	P	03/05/19	0185101	0630	FOOD	139.05
	255300 INVOICE:	03/05/19 190372056007	1911004	912612	P	03/05/19	0205101	0630	FOOD	94.10
	255301 INVOICE:	03/05/19 190372056008	1911006	912612	P	03/05/19	0605101	0630	FOOD	64.25
	255302 INVOICE:	03/05/19 190372056009	1911005	912612	P	03/05/19	0095101	0630	FOOD	52.35
	255303 INVOICE:	03/05/19 190372056010	1911007	912612	P	03/05/19	0065101	0630	FOOD	55.96
	255304 INVOICE:	03/05/19 190372056011	1911008	912612	P	03/05/19	0255101	0630	FOOD	63.30
	255305 INVOICE:	03/05/19 190372056012	1911009	912612	P	03/05/19	0305101	0630	FOOD	34.65
	255306 INVOICE:	03/05/19 190372057005	1911010	912612	P	03/05/19	0455101	0630	FOOD	71.39
	255307 INVOICE:	03/05/19 190372056013	1911011	912612	P	03/05/19	0555101	0630	FOOD	131.94
	255308 INVOICE:	03/05/19 190372056014	1911012	912612	P	03/05/19	0505101	0630	FOOD	42.04
	255309 INVOICE:	03/05/19 190372056015	1911013	912612	P	03/05/19	0705101	0630	FOOD	25.78
	255310 INVOICE:	03/05/19 190372056016	1911014	912612	P	03/05/19	0755101	0630	FOOD	231.15
	255311 INVOICE:	03/05/19 190372056017	1911015	912612	P	03/05/19	0785101	0630	FOOD	69.18
	255312 INVOICE:	03/05/19 190372056019	1911016	912612	P	03/05/19	0805101	0630	FOOD	57.64
	255313 INVOICE:	03/05/19 190372056020	1911017	912612	P	03/05/19	0655101	0630	FOOD	86.76
	255314 INVOICE:	03/05/19 190372056021	1911020	912612	P	03/05/19	0085101	0630	FOOD	133.55
	255315 INVOICE:	03/05/19 190372056022	1911021	912612	P	03/05/19	0075101	0630	FOOD	50.34
	VENDOR TOTALS	55,784.70 YTD INVOICED					57,787.15 YTD PAID			1,832.78
13716 CECELIA SWANSON										
	255324 INVOICE:	03/05/19 5119208	5119208	912613	P	03/05/19	0905101	0699	REIMBURSEMENTS	29.20

WARRANT: 190305LR

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			29.20 YTD INVOICED				29.20 YTD PAID			29.20
13717	JESSICA LYONS										
	255326 INVOICE: 5119208	03/05/19		5119209	912614	P	03/05/19	0785101	0699	REIMBURSEMENTS	45.40
	VENDOR TOTALS			45.40 YTD INVOICED				45.40 YTD PAID			45.40
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	255316 INVOICE: 3510207356	03/05/19		1910508	912615	P	03/05/19	0055101	0630	FOOD	215.04
	255317 INVOICE: 3510207452	03/05/19		1910511	912615	P	03/05/19	0255101	0630	FOOD	84.00
	255318 INVOICE: 3510305155	03/05/19		1910592	912615	P	03/05/19	0155101	0630	FOOD	534.68
	255319 INVOICE: 3510305159	03/05/19		1910593	912615	P	03/05/19	0165101	0630	FOOD	673.12
	255320 INVOICE: 3510305157	03/05/19		1910510	912615	P	03/05/19	0095101	0630	FOOD	247.72
	255323 INVOICE: 3510305151	03/05/19		1910594	912615	P	03/05/19	0755101	0630	FOOD	1,004.80
	VENDOR TOTALS			44,391.46 YTD INVOICED				46,981.08 YTD PAID			2,759.36
13335	VELVET ICE CREAM										
	255321 INVOICE: 4317267	03/05/19		1910520	912616	P	03/05/19	0095101	0630	FOOD	159.84
	255322 INVOICE: 4413584	03/05/19		1910521	912616	P	03/05/19	0065101	0630	FOOD	106.56
	VENDOR TOTALS			23,977.19 YTD INVOICED				24,617.51 YTD PAID			266.40
										REPORT TOTALS	4,933.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,933.14

WARRANT: 190305F1

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	
12648	ANTHEM LIFE									
	255423	03/05/19		190651	912617	P	03/05/19	0001071 0211	GROUP LIFE INSURANCE	4,856.40
	INVOICE:	190651								
	VENDOR TOTALS			43,528.05 YTD INVOICED				48,381.60 YTD PAID		4,856.40
									REPORT TOTALS	4,856.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,856.40

WARRANT: 190306LR 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	
3422 AMAZON.COM									
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0015101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0055101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0065101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0075101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0085101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0095101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0105101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0155101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0165101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0185101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0205101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0255101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0305101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0455101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0505101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0555101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0605101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0655101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0705101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0755101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0785101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0805101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	0905101	0610	GENERAL SUPPLIES	34.69
255425 INVOICE:	03/05/19 1PT3-4P3T-L46K	1916166	912618	P	03/07/19	1105101	0610	GENERAL SUPPLIES	34.69
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0015101	0610	GENERAL SUPPLIES	109.50

WARRANT: 190306LR

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	
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0055101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0095101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0105101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0155101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0165101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0255101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0555101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0655101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0755101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	0905101	0610	GENERAL SUPPLIES	13.98
255426 INVOICE:	03/05/19 1D9J-RDYN-DVDJ	1916004	912618	P	03/07/19	1105101	0610	GENERAL SUPPLIES	13.98
255427 INVOICE:	03/05/19 197X-X4DN-QY1Y	1916210	912618	P	03/07/19	0065101	0433	EQUIPMENT REPAIR & MAINT	146.29
VENDOR TOTALS	301,287.54 YTD INVOICED				325,875.83 YTD PAID				1,242.13
12724 AMY PEPPERS									
255409 INVOICE: 5119212	03/05/19	5119212	912619	P	03/07/19	0785101	0580	TRAVEL EXPENSES	98.44
VENDOR TOTALS	111.62 YTD INVOICED				111.62 YTD PAID				98.44
12816 ANGELA DAUGHERTY									
255424 INVOICE: 5119226	03/05/19	5119226	912620	P	03/07/19	0165101	0580	TRAVEL EXPENSES	44.45
VENDOR TOTALS	91.75 YTD INVOICED				91.75 YTD PAID				44.45
10232 BRALINDA FARRIS									
255417 INVOICE: 5119221	03/05/19	5119221	912621	P	03/07/19	0095101	0580	TRAVEL EXPENSES	104.00
VENDOR TOTALS	633.75 YTD INVOICED				633.75 YTD PAID				104.00
10823 BRENDA CUMMINGS									
255406 INVOICE: 5119210	03/05/19	5119210	912622	P	03/07/19	0065101	0580	TRAVEL EXPENSES	47.04
VENDOR TOTALS	350.12 YTD INVOICED				350.12 YTD PAID				47.04

WARRANT: 190306LR 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	
7424 BUDS PRODUCE									
255430	03/05/19	1910478	912623	P	03/07/19	0055101	0630	FOOD	135.40
INVOICE:	41455								
255431	03/05/19	1910477	912623	P	03/07/19	0105101	0630	FOOD	29.20
INVOICE:	41425								
255432	03/05/19	1910477	912623	P	03/07/19	0105101	0630	FOOD	120.20
INVOICE:	41426								
255433	03/05/19	1910476	912623	P	03/07/19	0155101	0630	FOOD	208.60
INVOICE:	41588								
255434	03/05/19	1910479	912623	P	03/07/19	0165101	0630	FOOD	61.50
INVOICE:	41553								
255435	03/05/19	1910479	912623	P	03/07/19	0165101	0630	FOOD	131.50
INVOICE:	41556A								
255436	03/05/19	1910480	912623	P	03/07/19	0185101	0630	FOOD	159.80
INVOICE:	41393								
255437	03/05/19	1910480	912623	P	03/07/19	0185101	0630	FOOD	36.50
INVOICE:	41641								
255438	03/05/19		912623	P	03/07/19	0185101	0433	EQUIPMENT REPAIR & MAINT	-17.00
INVOICE:	41617								
255439	03/05/19		912623	P	03/07/19	0185101	0433	EQUIPMENT REPAIR & MAINT	-14.20
INVOICE:	41640								
255440	03/05/19	1910481	912623	P	03/07/19	0205101	0630	FOOD	134.90
INVOICE:	41570								
255441	03/05/19	1910482	912623	P	03/07/19	0605101	0630	FOOD	103.70
INVOICE:	41566								
255442	03/05/19	1910483	912623	P	03/07/19	0095101	0630	FOOD	48.40
INVOICE:	41567A								
255443	03/05/19		912623	P	03/07/19	0095101	0630	FOOD	-3.90
INVOICE:	41666								
255444	03/05/19	1910484	912623	P	03/07/19	0065101	0630	FOOD	76.50
INVOICE:	41538A								
255445	03/05/19	1910485	912623	P	03/07/19	0255101	0630	FOOD	92.90
INVOICE:	41512								
255446	03/05/19	1910486	912623	P	03/07/19	0305101	0630	FOOD	117.10
INVOICE:	41675								
255447	03/05/19	1910487	912623	P	03/07/19	0455101	0630	FOOD	140.90
INVOICE:	41511								
255448	03/05/19	1910488	912623	P	03/07/19	0555101	0630	FOOD	123.85
INVOICE:	41517								
255449	03/05/19	1910489	912623	P	03/07/19	0505101	0630	FOOD	83.45
INVOICE:	41514								
255450	03/05/19	1910490	912623	P	03/07/19	0705101	0630	FOOD	35.85
INVOICE:	41513								
255451	03/05/19	1910589	912623	P	03/07/19	0755101	0630	FOOD	225.10
INVOICE:	41520								
255452	03/05/19	1910491	912623	P	03/07/19	0785101	0630	FOOD	98.80
INVOICE:	41457								
255454	03/05/19	1910492	912623	P	03/07/19	0805101	0630	FOOD	177.35
INVOICE:	41559								
255455	03/05/19	1910493	912623	P	03/07/19	0655101	0630	FOOD	137.20
INVOICE:	41569								

WARRANT: 190306LR

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
255456 INVOICE: 41627	03/05/19			912623	P	03/07/19	0655101	0630	FOOD	-17.00
255457 INVOICE: 41911	03/05/19		1910495	912623	P	03/07/19	0905101	0630	FOOD	121.85
255458 INVOICE: 41418	03/05/19		1910590	912623	P	03/07/19	0085101	0630	FOOD	252.10
VENDOR TOTALS	58,262.33 YTD INVOICED					58,262.33 YTD PAID				2,800.55
7604 CONSTANCE MCDANIEL										
255416 INVOICE: 5119220	03/05/19		5119220	912624	P	03/07/19	0055101	0580	TRAVEL EXPENSES	83.00
VENDOR TOTALS	702.65 YTD INVOICED					702.65 YTD PAID				83.00
11251 DEBBIE HINTON										
255420 INVOICE: 5119224	03/05/19		5119224	912625	P	03/07/19	0605101	0580	TRAVEL EXPENSES	86.24
VENDOR TOTALS	518.58 YTD INVOICED					518.58 YTD PAID				86.24
13495 GETRONICS										
255422 INVOICE: 301472176	03/05/19		1915987	912626	P	03/07/19	0105101	0734	TECH-RELATED HARDWARE	440.00
255422 INVOICE: 301472176	03/05/19		1915987	912626	P	03/07/19	0705101	0734	TECH-RELATED HARDWARE	440.00
VENDOR TOTALS	124,533.25 YTD INVOICED					125,378.25 YTD PAID				880.00
9479 JEANNETTE WEEKMAN										
255411 INVOICE: 5119214	03/05/19		5119214	912627	P	03/07/19	0505101	0580	TRAVEL EXPENSES	96.40
VENDOR TOTALS	701.94 YTD INVOICED					701.94 YTD PAID				96.40
11354 KATHERINE JANTZEN										
255418 INVOICE: 5119222	03/05/19		5119222	912628	P	03/07/19	0455101	0580	TRAVEL EXPENSES	50.64
VENDOR TOTALS	346.02 YTD INVOICED					346.02 YTD PAID				50.64
6283 KATHY RIGGLE										
255419 INVOICE: 5119223	03/05/19		5119223	912629	P	03/07/19	0075101	0580	TRAVEL EXPENSES	60.00
VENDOR TOTALS	763.53 YTD INVOICED					763.53 YTD PAID				60.00
6273 KATRINA HOLT										
255459 INVOICE: 5119219	03/05/19		5119219	912630	P	03/07/19	0305101	0580	TRAVEL EXPENSES	109.04

WARRANT: 190306LR

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		831.42 YTD INVOICED					831.42 YTD PAID		109.04
11409	MELISSA HENSLEY									
	255415 INVOICE: 5119218	03/05/19		5119218	912631	P	03/07/19	0305101 0580	TRAVEL EXPENSES	75.12
	VENDOR TOTALS		600.73 YTD INVOICED					600.73 YTD PAID		75.12
7859	PAM WELKER									
	255410 INVOICE: 5119213	03/05/19		5119213	912632	P	03/07/19	0755101 0580	TRAVEL EXPENSES	52.80
	VENDOR TOTALS		436.09 YTD INVOICED					436.09 YTD PAID		52.80
13667	PARTSTOWN									
	255428 INVOICE: 22816307	03/05/19		1916266	912633	P	03/07/19	0655101 0433	EQUIPMENT REPAIR & MAINT	34.02
	VENDOR TOTALS		4,271.66 YTD INVOICED					4,271.66 YTD PAID		34.02
9780	SANDRA BRUCKERT									
	255412 INVOICE: 5119215	03/05/19		5119215	912634	P	03/07/19	0555101 0580	TRAVEL EXPENSES	141.12
	VENDOR TOTALS		954.55 YTD INVOICED					954.55 YTD PAID		141.12
11441	SHELLY JACKSON									
	255413 INVOICE: 5119216	03/05/19		5119216	912635	P	03/07/19	0655101 0580	TRAVEL EXPENSES	83.20
	VENDOR TOTALS		653.16 YTD INVOICED					653.16 YTD PAID		83.20
10971	STEPHANIE HURST									
	255414 INVOICE: 5119217	03/05/19		5119217	912636	P	03/07/19	0105101 0580	TRAVEL EXPENSES	157.24
	VENDOR TOTALS		868.02 YTD INVOICED					868.02 YTD PAID		157.24
11361	TABITHA VINCENT									
	255407 INVOICE: 5119211	03/05/19		5119211	912637	P	03/07/19	0165101 0580	TRAVEL EXPENSES	67.14
	VENDOR TOTALS		124.12 YTD INVOICED					124.12 YTD PAID		67.14
3002	VICKY BRAMBLE									
	255421 INVOICE: 5119225	03/05/19		5119225	912638	P	03/07/19	0705101 0580	TRAVEL EXPENSES	144.40
	VENDOR TOTALS		984.73 YTD INVOICED					984.73 YTD PAID		144.40

WARRANT: 190307F1

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	
								REPORT TOTALS	6,456.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	6,456.97

WARRANT: 190307F1 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	
8780	ALURA MAULDEN										
	255493	03/07/19		190671	912639	P	03/08/19	10 6102		CASH IN PAYROLL CLEARING	520.09
	INVOICE: 190671										
	VENDOR TOTALS			520.09 YTD INVOICED				520.09 YTD PAID			520.09
7158	SUSAN BIBELHAUSER										
	255509	03/07/19		190666	912640	P	03/08/19	0001030 0580		TRAVEL EXPENSES	100.40
	INVOICE: 190666										
	VENDOR TOTALS			691.84 YTD INVOICED				691.84 YTD PAID			100.40
2395	BULLITT CENTRAL HIGH SCHOOL										
	255520	03/07/19		2190474	912641	P	03/08/19	0002030 0673	316E	FEES/REGISTRATIONS (ACTIV	60.00
	INVOICE: 2190474										
	VENDOR TOTALS			2,425.75 YTD INVOICED				2,610.75 YTD PAID			60.00
2495	BULLITT CO SHERIFF										
	255517	03/07/19		1916145	912642	P	03/08/19	0001029 0349		OTHER PROFESSIONAL SERVIC	5,760.00
	INVOICE: 1916145										
	VENDOR TOTALS			976,887.00 YTD INVOICED				989,485.61 YTD PAID			5,760.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES										
	255510	03/07/19		190664	912643	P	03/08/19	0001052 0810	VCAN	DUES & FEES	10.00
	INVOICE: 190664										
	255511	03/07/19		190646	912644	P	03/08/19	0011099 0810		DUES & FEES	95.00
	INVOICE: 190646										
	VENDOR TOTALS			9,479.36 YTD INVOICED				9,621.36 YTD PAID			105.00
1250	CITY OF MT WASHINGTON										
	255495	03/07/19		1910127	912645	P	03/08/19	0161087 0411		WATER/SEWAGE	25.25
	INVOICE: 0063-58760-000 02/15										
	255496	03/07/19		1910127	912645	P	03/08/19	0161087 0411		WATER/SEWAGE	79.35
	INVOICE: 0063-58700-000 02/15										
	255497	03/07/19		1910127	912645	P	03/08/19	0161087 0411		WATER/SEWAGE	377.43
	INVOICE: 0063-58750-000 02/15										
	255499	03/07/19		1910127	912645	P	03/08/19	0161087 0411		WATER/SEWAGE	46.85
	INVOICE: 0063-58560-001 2/15										
	255500	03/07/19		1910127	912645	P	03/08/19	0161087 0411		WATER/SEWAGE	116.33
	INVOICE: 0063-58755-001 2/15										
	255501	03/07/19		1910128	912645	P	03/08/19	0601087 0411		WATER/SEWAGE	668.78
	INVOICE: 0025-08000-001 2/15										
	255502	03/07/19		1910129	912645	P	03/08/19	0091087 0411		WATER/SEWAGE	509.04
	INVOICE: 0045-50000-000 2/15										
	255503	03/07/19		1910130	912645	P	03/08/19	0551087 0411		WATER/SEWAGE	476.03
	INVOICE: 0020-02900-000 02/15										
	255504	03/07/19		1910131	912645	P	03/08/19	0501087 0411		WATER/SEWAGE	418.89
	INVOICE: 0007-01510-000 02/15										

WARRANT: 190307F1 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
	255505	03/07/19		1910132	912645	P	03/08/19	0781087 0411	WATER/SEWAGE	127.42
	INVOICE: 0063-58650-000 02/15									
	255506	03/07/19		1910133	912645	P	03/08/19	0651087 0411	WATER/SEWAGE	683.33
	INVOICE: 0045-45000-000 02/15									
	VENDOR TOTALS	41,716.91 YTD INVOICED						49,764.50 YTD PAID		3,528.70
12592	ERIN MCGOHON									
	255508	03/07/19		190665	912646	P	03/08/19	0001030 0580	TRAVEL EXPENSES	189.60
	INVOICE: 190665									
	VENDOR TOTALS	2,172.38 YTD INVOICED						2,172.38 YTD PAID		189.60
4699	KENTUCKY STATE POLICE DEPARTMENT									
	255513	03/07/19		190647	912647	P	03/08/19	0011099 0810	DUES & FEES	251.00
	INVOICE: 190647									
	VENDOR TOTALS	12,964.64 YTD INVOICED						13,438.64 YTD PAID		251.00
11580	KY STATE TREASURER - VITAL STAT									
	255514	03/07/19		2190476	912648	P	03/08/19	9312104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE: 2190476									
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID		10.00
11955	LEBANON JUNCTION WATER WORKS									
	255507	03/07/19		1910140	912649	P	03/08/19	0301087 0411	WATER/SEWAGE	893.32
	INVOICE: 008 4250 03/19									
	VENDOR TOTALS	7,145.44 YTD INVOICED						8,922.17 YTD PAID		893.32
13635	LUCIO HERNANDEZ-GARCIA									
	255522	03/07/19		1916306	912650	P	03/08/19	0162828 0349 7119	OTHER PROFESSIONAL SERVIC	2,333.00
	INVOICE: 102									
	VENDOR TOTALS	3,883.00 YTD INVOICED						3,883.00 YTD PAID		2,333.00
13723	SHANNON MCKINNEY									
	255494	03/07/19		190670	912651	P	03/08/19	10 6102	CASH IN PAYROLL CLEARING	54.12
	INVOICE: 190670									
	VENDOR TOTALS	54.12 YTD INVOICED						54.12 YTD PAID		54.12
10638	SHEPHERDSVILLE POLICE DEPT									
	255515	03/07/19		1916153	912652	P	03/08/19	0001029 0349	OTHER PROFESSIONAL SERVIC	6,400.00
	INVOICE: 1916153									
	VENDOR TOTALS	14,090.00 YTD INVOICED						14,090.00 YTD PAID		6,400.00
13674	TRINITY CONTRACTING & DESIGN, LLC									
	255538	03/07/19		1916067	912653	P	03/08/19	0162828 0349 7119	OTHER PROFESSIONAL SERVIC	4,360.00

WARRANT: 190307F1 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: 2019-0106-2

VENDOR TOTALS 4,360.00 YTD INVOICED 4,360.00 YTD PAID 4,360.00

REPORT TOTALS 24,565.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	24,565.23

WARRANT: 190307LR 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	
13722	ANTONYA GRITTON										
	255487	03/07/19		5119227	912654	P	03/08/19	0505101	0699	REIMBURSEMENTS	17.65
	INVOICE:	5119227									
	VENDOR TOTALS			17.65 YTD INVOICED					17.65 YTD PAID		17.65
9904	BARDSTOWN ENTERPRISES, INC.										
	255461	03/07/19		1911824	912655	P	03/08/19	0655101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202 PGES									
	255462	03/07/19		1911806	912655	P	03/08/19	0055101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202 BMS									
	255463	03/07/19		1911807	912655	P	03/08/19	0105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202 BES									
	255464	03/07/19		1911808	912655	P	03/08/19	0155101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202 BCHS									
	255468	03/07/19		1911809	912655	P	03/08/19	0165101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202 BEHS									
	255469	03/07/19		1911810	912655	P	03/08/19	0185101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202 BLMS									
	255470	03/07/19		1911811	912655	P	03/08/19	0205101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202 CGES									
	255471	03/07/19		1911812	912655	P	03/08/19	0605101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202CES									
	255472	03/07/19		1911813	912655	P	03/08/19	0095101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202EMS									
	255473	03/07/19		1911814	912655	P	03/08/19	0065101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202FES									
	255474	03/07/19		1911815	912655	P	03/08/19	0255101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202HMS									
	255475	03/07/19		1911816	912655	P	03/08/19	0305101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202LJES									
	255476	03/07/19		1911817	912655	P	03/08/19	0455101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202MES									
	255477	03/07/19		1911818	912655	P	03/08/19	0555101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202MWES									
	255478	03/07/19		1911819	912655	P	03/08/19	0505101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202MWMS									
	255479	03/07/19		1911820	912655	P	03/08/19	0705101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202NES									
	255480	03/07/19		1911821	912655	P	03/08/19	0755101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202NBHS									
	255481	03/07/19		1911822	912655	P	03/08/19	0785101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202OMES									
	255482	03/07/19		1911823	912655	P	03/08/19	0805101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202OES									
	255483	03/07/19		1911825	912655	P	03/08/19	1105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202RVHS									
	255484	03/07/19		1911826	912655	P	03/08/19	0905101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202RES									
	255485	03/07/19		1911827	912655	P	03/08/19	0085101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	202SES									

WARRANT: 190307LR 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	
255486 INVOICE:	03/07/19 202ZMS	1911828	912655	P	03/08/19	0075101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS		21,992.00 YTD INVOICED				27,213.00 YTD PAID			736.00
8294 REITER DAIRY									
255489 INVOICE:	03/07/19 111701926	1910748	912656	P	03/08/19	0055101	0635	MILK	117.95
255490 INVOICE:	03/07/19 111701950	1910748	912656	P	03/08/19	0055101	0635	MILK	234.05
255491 INVOICE:	03/07/19 115102497	1910747	912656	P	03/08/19	0105101	0635	MILK	265.55
255492 INVOICE:	03/07/19 115102535	1910747	912656	P	03/08/19	0105101	0635	MILK	254.05
255498 INVOICE:	03/07/19 115102573	1910747	912656	P	03/08/19	0105101	0635	MILK	278.75
255512 INVOICE:	03/07/19 115102540	1910746	912656	P	03/08/19	0155101	0635	MILK	213.10
255516 INVOICE:	03/07/19 115102578	1910746	912656	P	03/08/19	0155101	0635	MILK	213.10
255518 INVOICE:	03/07/19 115102509	1910839	912656	P	03/08/19	0165101	0635	MILK	160.80
255519 INVOICE:	03/07/19 115102547	1910839	912656	P	03/08/19	0165101	0635	MILK	159.85
255521 INVOICE:	03/07/19 115102499	1910749	912656	P	03/08/19	0185101	0635	MILK	202.60
255523 INVOICE:	03/07/19 115102537	1910749	912656	P	03/08/19	0185101	0635	MILK	190.20
255524 INVOICE:	03/07/19 115102575	1910749	912656	P	03/08/19	0185101	0635	MILK	190.20
255525 INVOICE:	03/07/19 115102576	1910750	912656	P	03/08/19	0205101	0635	MILK	191.35
255526 INVOICE:	03/07/19 115102538	1910750	912656	P	03/08/19	0205101	0635	MILK	169.40
255527 INVOICE:	03/07/19 115102500	1910750	912656	P	03/08/19	0205101	0635	MILK	169.40
255528 INVOICE:	03/07/19 115102546	1910751	912656	P	03/08/19	0605101	0635	MILK	201.75
255529 INVOICE:	03/07/19 115102584	1910751	912656	P	03/08/19	0605101	0635	MILK	158.90
255530 INVOICE:	03/07/19 115102581	1910752	912656	P	03/08/19	0095101	0635	MILK	84.70
255531 INVOICE:	03/07/19 115102543	1910752	912656	P	03/08/19	0095101	0635	MILK	95.15
255532 INVOICE:	03/07/19 115102531	1910753	912656	P	03/08/19	0065101	0635	MILK	127.50
255533 INVOICE:	03/07/19 115102569	1910753	912656	P	03/08/19	0065101	0635	MILK	149.45
255534 INVOICE:	03/07/19 115102530	1910754	912656	P	03/08/19	0255101	0635	MILK	127.50
255535	03/07/19	1910754	912656	P	03/08/19	0255101	0635	MILK	34.38

WARRANT: 190307LR

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:	115102568									
255536	03/07/19		1910755	912656	P	03/08/19	0305101	0635	MILK	276.90
INVOICE:	111701927									
255537	03/07/19		1910755	912656	P	03/08/19	0305101	0635	MILK	191.30
INVOICE:	111701951									

VENDOR TOTALS 229,234.71 YTD INVOICED 229,603.56 YTD PAID 4,457.88

REPORT TOTALS 5,211.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,211.53

WARRANT: 190311F1 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	
4731	ADVANCE EDUCATION, INC										
	255719 INVOICE: 00111536	03/11/19	1914477	912657	P	03/11/19	0002053	0335	310D	OTHER PROFESSIONAL CONSUL	2,772.32
	255719 INVOICE: 00111536	03/11/19	1914477	912657	P	03/11/19	0002053	0335	310E	OTHER PROFESSIONAL CONSUL	1,015.77
	255719 INVOICE: 00111536	03/11/19	1914477	912657	P	03/11/19	0002053	0335	310E	OTHER PROFESSIONAL CONSUL	5,071.05
	255719 INVOICE: 00111536	03/11/19	1914477	912657	P	03/11/19	0002053	0335	310E	OTHER PROFESSIONAL CONSUL	.00
	255719 INVOICE: 00111536	03/11/19	1914477	912657	P	03/11/19	0002053	0335	310E	OTHER PROFESSIONAL CONSUL	.00
	255719 INVOICE: 00111536	03/11/19	1914477	912657	P	03/11/19	0002053	0335	310E	OTHER PROFESSIONAL CONSUL	.00
	255740 INVOICE: 0011025	03/11/19	1914477	912657	P	03/11/19	0002053	0335	310D	OTHER PROFESSIONAL CONSUL	44,227.68
	VENDOR TOTALS		56,861.82 YTD INVOICED				56,936.82 YTD PAID				53,086.82
6118	ADVANCED VISIONARY PRINTING										
	255722 INVOICE: 31667	03/11/19	1916237	912658	P	03/11/19	0002118	0559	135E	OTHER PRINTING	40.00
	VENDOR TOTALS		25,391.88 YTD INVOICED				25,421.88 YTD PAID				40.00
10267	ALLISON BERNARD										
	255736 INVOICE: 2190482	03/11/19	2190482	912659	P	03/11/19	0002121	0580	337E	TRAVEL EXPENSES	84.80
	255737 INVOICE: 2190483	03/11/19	2190483	912659	P	03/11/19	0002121	0580	337E	TRAVEL EXPENSES	89.60
	VENDOR TOTALS		646.77 YTD INVOICED				714.93 YTD PAID				174.40
13561	AMBER BRYSON										
	255715 INVOICE: 190628	03/11/19	190628	912660	P	03/11/19	0751118	0580	SEC6	TRAVEL EXPENSES	116.00
	VENDOR TOTALS		211.08 YTD INVOICED				211.08 YTD PAID				116.00
10198	APPLE EDUCATION ONLINE STORE										
	255665 INVOICE: AA05204537	03/11/19	1915982	912661	P	03/11/19	0001013	0734		TECH-RELATED HARDWARE	379.00
	255666 INVOICE: AA03352568	03/11/19	1915820	912661	P	03/11/19	0001030	0734		TECH-RELATED HARDWARE	299.00
	255667 INVOICE: AA00431114	03/11/19	1915485	912661	P	03/11/19	0002121	0734	337E	TECH-RELATED HARDWARE	1,498.00
	VENDOR TOTALS		50,195.00 YTD INVOICED				50,195.00 YTD PAID				2,176.00
8733	BALFOUR										
	255670 INVOICE: 1191072	03/11/19	1915396	912662	P	03/11/19	0011075	0891		GRADUATION EXPENSES	2,475.23

WARRANT: 190311F1 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		2,486.03 YTD INVOICED					3,353.13 YTD PAID				2,475.23
12915	BARBARA TURNER											
	255724 INVOICE: 2190475	03/11/19		2190475	912663	P	03/11/19	0102121	0580	310E	TRAVEL EXPENSES	176.80
	255724 INVOICE: 2190475	03/11/19		2190475	912663	P	03/11/19	0102121	0585	310E	TRAVEL - MEALS	60.00
	255724 INVOICE: 2190475	03/11/19		2190475	912663	P	03/11/19	0102121	0580	310E	TRAVEL EXPENSES	78.00
	VENDOR TOTALS		314.80 YTD INVOICED					314.80 YTD PAID				314.80
1600	BERNHEIM MIDDLE SCHOOL											
	255721 INVOICE: 1915210	03/11/19		1915210	912664	P	03/11/19	0052797	0616	310EM	FOOD NON INSTR NON FOOD S	387.42
	255721 INVOICE: 1915210	03/11/19		1915210	912664	P	03/11/19	0052826	0610	7306	GENERAL SUPPLIES	20.60
	VENDOR TOTALS		699.95 YTD INVOICED					699.95 YTD PAID				408.02
13677	BRITTANY JONES											
	255704 INVOICE: 190618	03/11/19		190618	912665	P	03/11/19	0251077	0580	SEC6	TRAVEL EXPENSES	42.48
	255705 INVOICE: 190617	03/11/19		190617	912665	P	03/11/19	0251077	0580	SEC6	TRAVEL EXPENSES	39.65
	VENDOR TOTALS		82.13 YTD INVOICED					82.13 YTD PAID				82.13
10976	BRITTNEY ASHBY											
	255703 INVOICE: 190622	03/11/19		190622	912666	P	03/11/19	0011080	0580		TRAVEL EXPENSES	6.24
	VENDOR TOTALS		6.24 YTD INVOICED					12.88 YTD PAID				6.24
2395	BULLITT CENTRAL HIGH SCHOOL											
	255673 INVOICE: 2190470	03/11/19		2190470	912667	P	03/11/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	60.00
	255675 INVOICE: 190623	03/11/19		190623	912668	P	03/11/19	0152826	0610	7202	GENERAL SUPPLIES	380.00
	VENDOR TOTALS		2,425.75 YTD INVOICED					2,610.75 YTD PAID				440.00
2495	BULLITT CO SHERIFF											
	255709 INVOICE: 190680	03/11/19		190680	912670	P	03/11/19	0001071	0311		TAX COLLECTION FEES	34,534.71
	255716 INVOICE: 1916145A	03/11/19		1916145	912669	P	03/11/19	0001029	0349		OTHER PROFESSIONAL SERVIC	5,440.00
	VENDOR TOTALS		976,887.00 YTD INVOICED					989,485.61 YTD PAID				39,974.71

WARRANT: 190311F1 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	
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES									
	255711	03/11/19		190625	912671	P	03/11/19	0011099 0810	DUES & FEES	132.00
	INVOICE: 190625									
	VENDOR TOTALS			9,479.36 YTD INVOICED				9,621.36 YTD PAID		132.00
13639	CONVAID PRODUCTS, LL									
	255727	03/11/19		1915457	912672	P	03/11/19	0002121 0694 WHAE	EQUIPMENT SUPPLIES	943.50
	INVOICE: 362157									
	255727	03/11/19			912672	P	03/11/19	0002121 0694 337E	EQUIPMENT SUPPLIES	21.00
	INVOICE: 362157									
	VENDOR TOTALS			964.50 YTD INVOICED				964.50 YTD PAID		964.50
8036	COY, LISA									
	255738	03/11/19		2190484	912673	P	03/11/19	0002121 0580 337E	TRAVEL EXPENSES	98.44
	INVOICE: 2190484									
	255739	03/11/19		2190485	912673	P	03/11/19	0002121 0580 337E	TRAVEL EXPENSES	24.80
	INVOICE: 2190485									
	VENDOR TOTALS			1,728.39 YTD INVOICED				1,956.51 YTD PAID		123.24
10656	EMILY CROUCH									
	255733	03/11/19		2190479	912674	P	03/11/19	0002121 0580 337E	TRAVEL EXPENSES	54.48
	INVOICE: 2190479									
	VENDOR TOTALS			332.39 YTD INVOICED				413.47 YTD PAID		54.48
3872	DAVID C. PATE									
	255734	03/11/19		2190480	912675	P	03/11/19	0001137 0580	TRAVEL EXPENSES	83.36
	INVOICE: 2190480									
	255734	03/11/19		2190480	912675	P	03/11/19	0002121 0580 337E	TRAVEL EXPENSES	130.96
	INVOICE: 2190480									
	255735	03/11/19		2190481	912675	P	03/11/19	0001137 0580	TRAVEL EXPENSES	26.64
	INVOICE: 2190481									
	255735	03/11/19		2190481	912675	P	03/11/19	0002121 0580 337E	TRAVEL EXPENSES	30.84
	INVOICE: 2190481									
	VENDOR TOTALS			1,465.18 YTD INVOICED				1,777.14 YTD PAID		271.80
4340	DELL COMPUTER CORPORATION									
	255728	03/11/19		1915483	912676	P	03/11/19	0002121 0734 337E	TECH-RELATED HARDWARE	833.52
	INVOICE: 10299105047									
	255729	03/11/19		1915484	912676	P	03/11/19	0002121 0734 337E	TECH-RELATED HARDWARE	833.52
	INVOICE: 10299105055									
	VENDOR TOTALS			121,933.37 YTD INVOICED				159,570.71 YTD PAID		1,667.04
10396	JACEY SMOTHERS									
	255732	03/11/19		2190478	912677	P	03/11/19	9312104 0580 125E	TRAVEL EXPENSES	75.28
	INVOICE: 2190478									

912684 · VOID

WARRANT: 190311F1 — 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		350.41 YTD INVOICED				350.41 YTD PAID			75.28
12652	JULIE MCKAY									
	255706	03/11/19	190619	912678	P	03/11/19	0251118 0580	SEC6	TRAVEL EXPENSES	27.00
	INVOICE: 190619									
	VENDOR TOTALS		73.01 YTD INVOICED				73.01 YTD PAID			27.00
4699	KENTUCKY STATE POLICE DEPARTMENT									
	255710	03/11/19	190624	912679	P	03/11/19	0011099 0810		DUES & FEES	438.00
	INVOICE: 190624									
	VENDOR TOTALS		12,964.64 YTD INVOICED				13,438.64 YTD PAID			438.00
183	KTRS									
	255674	03/11/19	190641	912680	P	03/11/19	10 7474		KTRS WITHHELD PAYABLE	1,115.82
	INVOICE: 81193 & 81191									
	VENDOR TOTALS		73,298.53 YTD INVOICED				73,776.68 YTD PAID			1,115.82
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR									
	255668	03/11/19	1916389	912681	P	03/11/19	0001071 0260		WORKMENS COMPENSATION	31,542.66
	INVOICE: 2428298									
	VENDOR TOTALS		337,036.39 YTD INVOICED				337,036.39 YTD PAID			31,542.66
11580	KY STATE TREASURER - VITAL STAT									
	255671	03/11/19	2190473	912682	P	03/11/19	9312104 0680	125E	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE: 2190473									
	255672	03/11/19	2190471	912683	P	03/11/19	0002030 0680	316E	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE: 2190471									
	VENDOR TOTALS		80.00 YTD INVOICED				80.00 YTD PAID			20.00
11112	MICHELLE LOUDERMILK									
	255714	03/11/19	190629	912685	P	03/11/19	0751077 0580	SEC6	TRAVEL EXPENSES	118.40
	INVOICE: 190629									
	VENDOR TOTALS		523.42 YTD INVOICED				523.42 YTD PAID			118.40
12665	LOUISVILLE GAS & ELECTRIC									
	255678	03/11/19	1910082	912686	P	03/11/19	0251087 0622		ELECTRICITY	41.59
	INVOICE: 3000-1184-1230 0220									
	255679	03/11/19	1910082	912686	P	03/11/19	0251087 0622		ELECTRICITY	6,660.57
	INVOICE: 3000-1755-8275 02/20									
	255680	03/11/19	1910085	912686	P	03/11/19	0501087 0621		NATURAL GAS	11.41
	INVOICE: 3000-0764-9217 0220									
	255681	03/11/19	1910085	912686	P	03/11/19	0501087 0621		NATURAL GAS	1,576.35
	INVOICE: 3000-0974-3885 0220									
	255682	03/11/19	1910085	912686	P	03/11/19	0501087 0622		ELECTRICITY	7,103.68

WARRANT: 190311F1 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:	3000-0927-9468 0220								
255683	03/11/19	1910077	912686	P	03/11/19	0751087	0622	ELECTRICITY	190.29
INVOICE:	3000-0903-2941 0220								
255684	03/11/19	1910077	912686	P	03/11/19	0751087	0622	ELECTRICITY	883.88
INVOICE:	3000-1841-7075 0220								
255685	03/11/19	1910077	912686	P	03/11/19	0751087	0622	ELECTRICITY	2,672.18
INVOICE:	3000-2948-3678 0220								
255686	03/11/19	1910077	912686	P	03/11/19	0751087	0621	NATURAL GAS	2,750.41
INVOICE:	3000-0903-2420 02/20								
255686	03/11/19	1910077	912686	P	03/11/19	0751087	0622	ELECTRICITY	12,590.64
INVOICE:	3000-0903-2420 02/20								
255687	03/11/19	1910078	912686	P	03/11/19	0781087	0621	NATURAL GAS	1,452.24
INVOICE:	3000-0766-4992 0220								
255700	03/11/19	1910074	912686	P	03/11/19	0601087	0622	ELECTRICITY	7,720.38
INVOICE:	3000-1624-9645 0221								
255701	03/11/19	1910073	912686	P	03/11/19	0161087	0621	NATURAL GAS	521.85
INVOICE:	3000-3700-1215 0220								
255702	03/11/19	1910073	912686	P	03/11/19	0161087	0621	NATURAL GAS	2,014.91
INVOICE:	3000-1098-3066 0220								
VENDOR TOTALS		738,624.83 YTD INVOICED				782,623.83 YTD PAID			46,190.38
12735 LOUISVILLE WATER CO									
255688	03/11/19	1910148	912687	P	03/11/19	0251087	0411	WATER/SEWAGE	168.72
INVOICE:	3898440000 0218								
255689	03/11/19	1910149	912687	P	03/11/19	0451087	0411	WATER/SEWAGE	59.53
INVOICE:	0451086								
255690	03/11/19	1910147	912687	P	03/11/19	0061087	0411	WATER/SEWAGE	59.53
INVOICE:	3898440000 0218B								
255691	03/11/19	1910152	912687	P	03/11/19	0801087	0411	WATER/SEWAGE	59.53
INVOICE:	3898440000 0218A								
255692	03/11/19	1910148	912687	P	03/11/19	0251087	0411	WATER/SEWAGE	623.34
INVOICE:	4609440000 0218								
255693	03/11/19	1910149	912687	P	03/11/19	0451087	0411	WATER/SEWAGE	512.09
INVOICE:	4609440000 0218A								
255694	03/11/19	1910152	912687	P	03/11/19	0801087	0411	WATER/SEWAGE	754.44
INVOICE:	4609440000 0218B								
255695	03/11/19	1910147	912687	P	03/11/19	0061087	0411	WATER/SEWAGE	379.85
INVOICE:	3785440000 0218								
255696	03/11/19	1910151	912687	P	03/11/19	0751087	0411	WATER/SEWAGE	59.53
INVOICE:	2890540000 0218								
255697	03/11/19	1910151	912687	P	03/11/19	0751087	0411	WATER/SEWAGE	239.81
INVOICE:	1386440000 0218								
255698	03/11/19	1910155	912687	P	03/11/19	0071087	0411	WATER/SEWAGE	59.53
INVOICE:	5638840000 0218								
255699	03/11/19	1910155	912687	P	03/11/19	0071087	0411	WATER/SEWAGE	834.94
INVOICE:	4638840000 0218								
255707	03/11/19	1910151	912687	P	03/11/19	0751087	0411	WATER/SEWAGE	1,631.53
INVOICE:	1386440000 0218A								

WARRANT: 190311F1 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	121,614.93 YTD INVOICED						131,722.07 YTD PAID		5,442.37
13529	MANNING BROTHERS									
	255730 INVOICE: 0505246-IN	03/11/19		1916002	912688	P	03/11/19	0902118 0610 0202	GENERAL SUPPLIES	1,000.00
	255730 INVOICE: 0505246-IN	03/11/19		1916002	912688	P	03/11/19	0905101 0610	GENERAL SUPPLIES	725.00
	VENDOR TOTALS	4,515.00 YTD INVOICED						4,515.00 YTD PAID		1,725.00
13510	MARY ANN CAHILL									
	255720 INVOICE: 5	03/11/19		1913540	912689	P	03/11/19	0002053 0335 401E	OTHER PROFESSIONAL CONSUL	2,000.00
	VENDOR TOTALS	8,000.00 YTD INVOICED						9,000.00 YTD PAID		2,000.00
12254	MINDS IN MOTION, INC									
	255726 INVOICE: 5804	03/11/19		1915859	912690	P	03/11/19	0002121 0338 337E	REGISTRATION FEES	650.00
	VENDOR TOTALS	706.85 YTD INVOICED						706.85 YTD PAID		650.00
17220	RESOURCES FOR EDUCATORS INC									
	255723 INVOICE: 2687856	03/11/19		1915781	912691	P	03/11/19	0062797 0642 310DM	PERIODICALS & NEWSPAPERS	200.01
	255723 INVOICE: 2687856	03/11/19		1915781	912691	P	03/11/19	0062797 0642 310EM	PERIODICALS & NEWSPAPERS	28.99
	VENDOR TOTALS	1,061.00 YTD INVOICED						1,061.00 YTD PAID		229.00
13272	SANDRA HUTCHINS									
	255713 INVOICE: 190630	03/11/19		190630	912692	P	03/11/19	0451077 0580 SEC6	TRAVEL EXPENSES	22.56
	VENDOR TOTALS	98.07 YTD INVOICED						98.07 YTD PAID		22.56
5208	SARAH SMITH									
	255731 INVOICE: 2190477	03/11/19		2190477	912693	P	03/11/19	0002121 0580 168E	TRAVEL EXPENSES	270.40
	VENDOR TOTALS	2,327.01 YTD INVOICED						2,778.26 YTD PAID		270.40
595	REBECCA SEXTON									
	255677 INVOICE: 190626	03/11/19		190626	912694	P	03/11/19	0011086 0580	TRAVEL EXPENSES	169.12
	255677 INVOICE: 190626	03/11/19		190626	912694	P	03/11/19	0011086 0589	TRAVEL-OTHER	24.00
	VENDOR TOTALS	1,133.24 YTD INVOICED						1,472.09 YTD PAID		193.12

WARRANT: 190311F1 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	
10638	SHEPHERDSVILLE POLICE DEPT											
	255717	03/11/19		1916153	912695	P	03/11/19	0001029	0349		OTHER PROFESSIONAL SERVIC	5,440.00
	INVOICE: 1916153A											
	VENDOR TOTALS		14,090.00 YTD INVOICED					14,090.00 YTD PAID				5,440.00
4248	LAURA STONE PT, PSC											
	255725	03/11/19		1911288	912696	P	03/11/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	3,324.40
	INVOICE: 1911288B											
	VENDOR TOTALS		21,000.08 YTD INVOICED					26,055.48 YTD PAID				3,324.40
20315	TINA ANDERSON											
	255712	03/11/19		1915696	912697	P	03/11/19	0801031	0610	SEC6	GENERAL SUPPLIES	101.50
	INVOICE: 1915696											
	VENDOR TOTALS		101.50 YTD INVOICED					101.50 YTD PAID				101.50
4110	ANGIE TROUTMAN											
	255676	03/11/19		190627	912698	P	03/11/19	0011086	0580		TRAVEL EXPENSES	16.80
	INVOICE: 190627											
	255676	03/11/19		190627	912698	P	03/11/19	0011086	0580		TRAVEL EXPENSES	20.00
	INVOICE: 190627											
	VENDOR TOTALS		360.10 YTD INVOICED					367.48 YTD PAID				36.80
9832	US GAMES											
	255669	03/11/19		1913799	912699	P	03/11/19	0061118	0610	SEC6	GENERAL SUPPLIES	67.49
	INVOICE: 903639700A											
	VENDOR TOTALS		105.29 YTD INVOICED					105.29 YTD PAID				67.49
											REPORT TOTALS	201,537.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	201,537.59

WARRANT: 190312LR 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	
3422 AMAZON.COM									
255751	03/11/19	1916345	912700	P	03/12/19	0055101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0065101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0075101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0085101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0095101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0105101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0155101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0165101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0185101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0205101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0255101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0305101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0455101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0505101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0555101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0605101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0655101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0705101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0755101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0785101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0805101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	0905101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255751	03/11/19	1916345	912700	P	03/12/19	1105101	0610	GENERAL SUPPLIES	14.87
INVOICE:	111K-DDNC-QHQR								
255752	03/11/19	1916344	912700	P	03/12/19	0165101	0433	EQUIPMENT REPAIR & MAINT	71.45
INVOICE:	111K-DDNC-QTH1								

WARRANT: 190312LR — 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		301,287.54 YTD INVOICED				325,875.83 YTD PAID				413.46
986 GORDON FOOD SERVICE										
255753 INVOICE: 192619144	03/12/19		1910564	912701	P	03/12/19	0055101	0610	GENERAL SUPPLIES	161.22
255753 INVOICE: 192619144	03/12/19		1910564	912701	P	03/12/19	0055101	0630	FOOD	1,247.45
255754 INVOICE: 192653024	03/12/19		1910562	912702	P	03/12/19	0155101	0610	GENERAL SUPPLIES	265.74
255754 INVOICE: 192653024	03/12/19		1910562	912702	P	03/12/19	0155101	0630	FOOD	4,153.52
255755 INVOICE: 192653029	03/12/19		1910566	912701	P	03/12/19	0185101	0630	FOOD	52.81
255756 INVOICE: 192653027	03/12/19		1910566	912701	P	03/12/19	0185101	0610	GENERAL SUPPLIES	246.91
255756 INVOICE: 192653027	03/12/19		1910566	912701	P	03/12/19	0185101	0630	FOOD	2,047.81
255757 INVOICE: 192653021	03/12/19		1910567	912701	P	03/12/19	0205101	0610	GENERAL SUPPLIES	220.85
255757 INVOICE: 192653021	03/12/19		1910567	912701	P	03/12/19	0205101	0630	FOOD	1,702.70
255758 INVOICE: 192619498	03/12/19		1910568	912701	P	03/12/19	0605101	0610	GENERAL SUPPLIES	349.29
255758 INVOICE: 192619498	03/12/19		1910568	912701	P	03/12/19	0605101	0630	FOOD	1,501.48
255759 INVOICE: 19263023	03/12/19		1910569	912701	P	03/12/19	0095101	0610	GENERAL SUPPLIES	350.25
255759 INVOICE: 19263023	03/12/19		1910569	912701	P	03/12/19	0095101	0630	FOOD	2,050.84
255760 INVOICE: 192653022	03/12/19		1910570	912701	P	03/12/19	0065101	0610	GENERAL SUPPLIES	331.05
255760 INVOICE: 192653022	03/12/19		1910570	912701	P	03/12/19	0065101	0630	FOOD	1,232.85
255761 INVOICE: 192653019	03/12/19		1910573	912701	P	03/12/19	0255101	0610	GENERAL SUPPLIES	227.89
255761 INVOICE: 192653019	03/12/19		1910573	912701	P	03/12/19	0255101	0630	FOOD	1,962.73
255762 INVOICE: 192653015	03/12/19		1910572	912701	P	03/12/19	0455101	0610	GENERAL SUPPLIES	278.28
255762 INVOICE: 192653015	03/12/19		1910572	912701	P	03/12/19	0455101	0630	FOOD	2,031.60
255763 INVOICE: 192619500	03/12/19		1910574	912701	P	03/12/19	0555101	0610	GENERAL SUPPLIES	146.18
255763 INVOICE: 192619500	03/12/19		1910574	912701	P	03/12/19	0555101	0630	FOOD	2,208.42
255764 INVOICE: 192619507	03/12/19		1910575	912701	P	03/12/19	0505101	0610	GENERAL SUPPLIES	183.65
255764 INVOICE: 192619507	03/12/19		1910575	912701	P	03/12/19	0505101	0630	FOOD	990.11
255765	03/12/19		1910576	912701	P	03/12/19	0705101	0610	GENERAL SUPPLIES	164.58

WARRANT: 190312LR 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:	192653012								
255765	03/12/19	1910576	912701	P	03/12/19	0705101	0630	FOOD	357.42
INVOICE:	192653012								
255766	03/12/19	1910577	912702	P	03/12/19	0755101	0610	GENERAL SUPPLIES	278.37
INVOICE:	192653017								
255766	03/12/19	1910577	912702	P	03/12/19	0755101	0630	FOOD	3,328.29
INVOICE:	192653017								
255767	03/12/19	1910578	912701	P	03/12/19	0785101	0610	GENERAL SUPPLIES	286.44
INVOICE:	192618412								
255767	03/12/19	1910578	912701	P	03/12/19	0785101	0630	FOOD	1,349.42
INVOICE:	192618412								
255769	03/12/19	1910579	912701	P	03/12/19	0805101	0610	GENERAL SUPPLIES	256.07
INVOICE:	192653016								
255769	03/12/19	1910579	912701	P	03/12/19	0805101	0630	FOOD	1,283.05
INVOICE:	192653016								
255770	03/12/19	1910580	912701	P	03/12/19	0655101	0610	GENERAL SUPPLIES	374.76
INVOICE:	192653025								
255770	03/12/19	1910580	912701	P	03/12/19	0655101	0630	FOOD	1,632.39
INVOICE:	192653025								
255789	03/12/19	1910581	912701	P	03/12/19	1105101	0610	GENERAL SUPPLIES	82.75
INVOICE:	192653028								
255789	03/12/19	1910581	912701	P	03/12/19	1105101	0630	FOOD	970.80
INVOICE:	192653028								
255790	03/12/19	1910582	912701	P	03/12/19	0905101	0610	GENERAL SUPPLIES	319.69
INVOICE:	192653030								
255790	03/12/19	1910582	912701	P	03/12/19	0905101	0630	FOOD	2,286.96
INVOICE:	192653030								
255791	03/12/19	1910583	912702	P	03/12/19	0085101	0610	GENERAL SUPPLIES	417.98
INVOICE:	192653026								
255791	03/12/19	1910583	912702	P	03/12/19	0085101	0630	FOOD	2,577.09
INVOICE:	192653026								
255792	03/12/19	1910584	912701	P	03/12/19	0075101	0610	GENERAL SUPPLIES	229.18
INVOICE:	192653020								
255792	03/12/19	1910584	912701	P	03/12/19	0075101	0630	FOOD	2,182.96
INVOICE:	192653020								
255793	03/12/19	1910563	912701	P	03/12/19	0105101	0610	GENERAL SUPPLIES	263.85
INVOICE:	192653014								
255793	03/12/19	1910563	912701	P	03/12/19	0105101	0630	FOOD	2,197.97
INVOICE:	192653014								
255796	03/12/19	1910571	912701	P	03/12/19	0305101	0610	GENERAL SUPPLIES	227.12
INVOICE:	192618448								
255796	03/12/19	1910571	912701	P	03/12/19	0305101	0630	FOOD	1,627.06
INVOICE:	192618448								
255797	03/12/19	1910565	912702	P	03/12/19	0165101	0610	GENERAL SUPPLIES	592.81
INVOICE:	192618414								
255797	03/12/19	1910565	912702	P	03/12/19	0165101	0630	FOOD	3,616.89
INVOICE:	192618414								

VENDOR TOTALS 1,458,786.36 YTD INVOICED 1,493,795.11 YTD PAID 50,847.53

8294 REITER DAIRY

WARRANT: 190312LR

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	
255635 INVOICE:	03/11/19 115102534		1910756	912704	P	03/12/19	0455101	0635	MILK	159.85
255636 INVOICE:	03/11/19 115102572		1910756	912704	P	03/12/19	0455101	0635	MILK	170.35
255637 INVOICE:	03/11/19 115102506		1910757	912703	P	03/12/19	0555101	0635	MILK	105.55
255638 INVOICE:	03/11/19 115102544		1910757	912703	P	03/12/19	0555101	0635	MILK	145.95
255639 INVOICE:	03/11/19 115102582		1910757	912703	P	03/12/19	0555101	0635	MILK	136.95
255640 INVOICE:	03/11/19 115102507		1910758	912703	P	03/12/19	0505101	0635	MILK	117.00
255641 INVOICE:	03/11/19 115102445		1910758	912703	P	03/12/19	0505101	0635	MILK	84.60
255642 INVOICE:	03/11/19 115102583		1910758	912703	P	03/12/19	0505101	0635	MILK	117.00
255643 INVOICE:	03/11/19 111701921		1910759	912703	P	03/12/19	0705101	0635	MILK	74.20
255644 INVOICE:	03/11/19 111701949		1910759	912703	P	03/12/19	0705101	0635	MILK	63.75
255645 INVOICE:	03/11/19 115102529		1910760	912703	P	03/12/19	0755101	0635	MILK	159.80
255646 INVOICE:	03/11/19 115102567		1910760	912704	P	03/12/19	0755101	0635	MILK	160.80
255647 INVOICE:	03/11/19 115102510		1910761	912703	P	03/12/19	0785101	0635	MILK	105.55
255648 INVOICE:	03/11/19 115102548		1910761	912703	P	03/12/19	0785101	0635	MILK	138.00
255649 INVOICE:	03/11/19 115102586		1910761	912703	P	03/12/19	0785101	0635	MILK	126.55
255650 INVOICE:	03/11/19 115102533		1910762	912704	P	03/12/19	0805101	0635	MILK	202.75
255651 INVOICE:	03/11/19 115102571		1910762	912704	P	03/12/19	0805101	0635	MILK	201.75
255652 INVOICE:	03/11/19 115102580		1910763	912703	P	03/12/19	0655101	0635	MILK	139.00
255653 INVOICE:	03/11/19 115102542		1910763	912703	P	03/12/19	0655101	0635	MILK	138.95
255654 INVOICE:	03/11/19 115102504		1910763	912703	P	03/12/19	0655101	0635	MILK	148.50
255655 INVOICE:	03/11/19 115102541		1910764	912703	P	03/12/19	1105101	0635	MILK	42.85
255656 INVOICE:	03/11/19 115102579		1910764	912703	P	03/12/19	1105101	0635	MILK	53.30
255657 INVOICE:	03/11/19 115102568A		1910754	912703	P	03/12/19	0255101	0635	MILK	86.62
255658 INVOICE:	03/11/19 115102539		1910765	912704	P	03/12/19	0905101	0635	MILK	159.85
255659 INVOICE:	03/11/19 115102577		1910765	912704	P	03/12/19	0905101	0635	MILK	191.30
255660	03/11/19		1910766	912704	P	03/12/19	0085101	0635	MILK	266.45

WARRANT: 190312LR

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:	115102498								
255661	03/11/19		1910766	912704	P	03/12/19	0085101 0635	MILK	266.35
INVOICE:	115102536								
255662	03/11/19		1910766	912704	P	03/12/19	0085101 0635	MILK	264.45
INVOICE:	115102574								
255663	03/11/19		1910767	912703	P	03/12/19	0075101 0635	MILK	127.50
INVOICE:	115102570								
255664	03/11/19		1910767	912703	P	03/12/19	0075101 0635	MILK	117.00
INVOICE:	115102532								
VENDOR TOTALS		229,234.71 YTD INVOICED				229,603.56 YTD PAID			4,272.52
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY									
255741	03/11/19		1910592	912705	P	03/12/19	0155101 0630	FOOD	568.68
INVOICE:	3510305296								
255742	03/11/19		1910593	912705	P	03/12/19	0165101 0630	FOOD	710.12
INVOICE:	3516406717								
VENDOR TOTALS		44,391.46 YTD INVOICED				46,981.08 YTD PAID			1,278.80
13335 VELVET ICE CREAM									
255744	03/11/19		1910520	912706	P	03/12/19	0095101 0630	FOOD	129.60
INVOICE:	4317333								
255745	03/11/19		1910522	912706	P	03/12/19	0255101 0630	FOOD	105.12
INVOICE:	4413660								
255746	03/11/19		1910523	912706	P	03/12/19	0305101 0630	FOOD	91.20
INVOICE:	4317322								
255747	03/11/19		1910525	912706	P	03/12/19	0555101 0630	FOOD	149.28
INVOICE:	4317335								
255748	03/11/19		1910527	912706	P	03/12/19	0705101 0630	FOOD	92.16
INVOICE:	4413671								
255749	03/11/19		1910531	912706	P	03/12/19	0655101 0630	FOOD	166.08
INVOICE:	4317334								
255750	03/11/19		1910535	912706	P	03/12/19	0075101 0630	FOOD	114.24
INVOICE:	4317324								
VENDOR TOTALS		23,977.19 YTD INVOICED				24,617.51 YTD PAID			847.68
								REPORT TOTALS	57,659.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	57,659.99

WARRANT: 190312F1 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	
3422 AMAZON.COM										
255774	03/12/19	1915849	912707	P	03/12/19	9201087	0437		PLUMBING REPAIRS & MAINT	714.99
INVOICE:	1JTK-YHRL-QKVD									
255775	03/12/19	1915941	912707	P	03/12/19	0781118	0610	SEC6	GENERAL SUPPLIES	18.76
INVOICE:	1PT3-4P3T-P9HL									
255776	03/12/19	1915941	912707	P	03/12/19	0781118	0610	SEC6	GENERAL SUPPLIES	245.92
INVOICE:	1FYP-JJXP-61W4									
255777	03/12/19	1916120	912707	P	03/12/19	0051059	0610	SEC6	GENERAL SUPPLIES	38.55
INVOICE:	1KKG-KTD7-77KY									
255777	03/12/19	1916120	912707	P	03/12/19	0051059	0734	SEC6	TECH-RELATED HARDWARE	484.43
INVOICE:	1KKG-KTD7-77KY									
255777	03/12/19	1916120	912707	P	03/12/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	100.34
INVOICE:	1KKG-KTD7-77KY									
255778	03/12/19	1915898	912707	P	03/12/19	0071118	0610	SEC6	GENERAL SUPPLIES	51.47
INVOICE:	13HP-GGQ3-TTJK									
255779	03/12/19	1916011	912707	P	03/12/19	0071077	0610	SEC6	GENERAL SUPPLIES	22.99
INVOICE:	1YG4-43L7-VP64									
255779	03/12/19	1916011	912707	P	03/12/19	0071118	0610	SEC6	GENERAL SUPPLIES	7.99
INVOICE:	1YG4-43L7-VP64									
255780	03/12/19	1916083	912707	P	03/12/19	0801118	0610	SEC6	GENERAL SUPPLIES	7.25
INVOICE:	1WMC-FV4K-9G6J									
255781	03/12/19	1916122	912707	P	03/12/19	9201087	0610	CNST	GENERAL SUPPLIES	335.56
INVOICE:	1GPF-943R-TCQC									
255807	03/12/19	1916252	912707	P	03/12/19	0551118	0610	SEC6	GENERAL SUPPLIES	14.95
INVOICE:	1G6Y-TYNF-QWH3									
255808	03/12/19	1916251	912707	P	03/12/19	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	227.81
INVOICE:	1WWF-FPW1-CDHC									
255809	03/12/19	1916243	912707	P	03/12/19	0201118	0610	SEC6	GENERAL SUPPLIES	87.75
INVOICE:	1D9G-FY9R-YQ69									
255810	03/12/19	1916203	912707	P	03/12/19	0201077	0610	SEC6	GENERAL SUPPLIES	31.48
INVOICE:	1G6Y-TYNF-DMLX									
255811	03/12/19	1916227	912707	P	03/12/19	0161118	0610	SEC6	GENERAL SUPPLIES	401.17
INVOICE:	1HP6-N3PQ-WJ3F									
255812	03/12/19	1916072	912707	P	03/12/19	0162826	0610	7108	GENERAL SUPPLIES	489.85
INVOICE:	1WMC-FV4K-GRKY									
255813	03/12/19	1916072	912707	P	03/12/19	0162826	0610	7108	GENERAL SUPPLIES	61.76
INVOICE:	1VQV-DJYD-4QPF									
255814	03/12/19	1916084	912707	P	03/12/19	1202198	0680	313D	WELFARE (FOOD/CLOTHES/UTI	2,081.46
INVOICE:	1C1D-XW9Q-MM1T									
255815	03/12/19	1916044	912707	P	03/12/19	0301059	0734	SEC6	TECH-RELATED HARDWARE	9.99
INVOICE:	1JQP-1QD1-HPF3									
255815	03/12/19	1916044	912707	P	03/12/19	0301118	0610	SEC6	GENERAL SUPPLIES	51.95
INVOICE:	1JQP-1QD1-HPF3									
255816	03/12/19	1916165	912707	P	03/12/19	0601118	0610	SEC6	GENERAL SUPPLIES	151.86
INVOICE:	1WWF-FPW1-6V9G									
255817	03/12/19	1916229	912707	P	03/12/19	0181059	0641	SEC6	LIBRARY BOOKS	570.90
INVOICE:	197X-X4DN-MX9V									
255818	03/12/19	1916148	912707	P	03/12/19	0901118	0610	SEC6	GENERAL SUPPLIES	35.35
INVOICE:	1KKG-KTD7-WTX3									
255819	03/12/19	1916173	912707	P	03/12/19	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	14.99
INVOICE:	1PT3-4P3T-VY1D									

WARRANT: 190312F1 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	
255820	03/12/19	1915967	912707	P	03/12/19	0902118	0610	0202	GENERAL SUPPLIES	424.28
INVOICE:	1KQH-6FRG-CFJG									
255821	03/12/19	1915997	912707	P	03/12/19	0902118	0610	0202	GENERAL SUPPLIES	347.12
INVOICE:	1PGF-4VHN-JRFJ									
255822	03/12/19	1915967	912707	P	03/12/19	0902118	0610	0202	GENERAL SUPPLIES	314.40
INVOICE:	17DJ-NCKW-QR33									
255823	03/12/19	1915856	912707	P	03/12/19	0002121	0610	337E	GENERAL SUPPLIES	580.39
INVOICE:	1JTJ-WLGY-GD66									
255824	03/12/19	1915856	912707	P	03/12/19	0002121	0610	337E	GENERAL SUPPLIES	414.20
INVOICE:	13QR-YPVC-LKHQ									
255825	03/12/19	1916121	912707	P	03/12/19	0602118	0694	0199	EQUIPMENT SUPPLIES	1,785.00
INVOICE:	1WMC-FV4K-H61L									
255825	03/12/19	1916121	912707	P	03/12/19	0602826	0694	7311	EQUIPMENT SUPPLIES	13.00
INVOICE:	1WMC-FV4K-H61L									
255826	03/12/19	1915975	912707	P	03/12/19	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	126.89
INVOICE:	1HM1-6N4W-P3J6									
255827	03/12/19	1915830	912707	P	03/12/19	0781118	0610	SEC6	GENERAL SUPPLIES	42.29
INVOICE:	1HM1-6N4W-191C									
255828	03/12/19	1915830	912707	P	03/12/19	0781118	0610	SEC6	GENERAL SUPPLIES	9.92
INVOICE:	1LPX-G1D4-GKTW									
255829	03/12/19	1915645	912707	P	03/12/19	0781118	0610	SEC6	GENERAL SUPPLIES	42.29
INVOICE:	1WKP-Y3JX-CT1D									
255830	03/12/19	1915645	912707	P	03/12/19	0781118	0610	SEC6	GENERAL SUPPLIES	9.92
INVOICE:	11VF-4G9N-FYNJ									
255831	03/12/19	1915996	912707	P	03/12/19	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	34.15
INVOICE:	1G4K-JRPD-DYPQ									
255832	03/12/19	1915904	912707	P	03/12/19	0551118	0610	SEC6	GENERAL SUPPLIES	81.04
INVOICE:	1K17-G7VV-PVWW									
255833	03/12/19	1915953	912707	P	03/12/19	0081118	0679	SEC6	STUDENT ACTIVITIES	62.89
INVOICE:	1YN7-6RP6-L44Q									
255834	03/12/19	1915609	912707	P	03/12/19	0301077	0734	SEC6	TECH-RELATED HARDWARE	331.99
INVOICE:	19KJ-7HKC-9HHM									
255835	03/12/19	1915907	912707	P	03/12/19	0651118	0610	SEC6	GENERAL SUPPLIES	37.95
INVOICE:	1QQY-CNYT-YXRM									
255836	03/12/19	1916009	912707	P	03/12/19	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	20.95
INVOICE:	1NT6-PCK6-TD6P									
255837	03/12/19	1915902	912707	P	03/12/19	0101077	0610	SEC6	GENERAL SUPPLIES	232.04
INVOICE:	17C9-Q3G4-FKXR									
255837	03/12/19	1915902	912707	P	03/12/19	0101077	0733	SEC6	FURNITURE & FIXTURES	88.78
INVOICE:	17C9-Q3G4-FKXR									
255838	03/12/19	1915902	912707	P	03/12/19	0101077	0733	SEC6	FURNITURE & FIXTURES	78.34
INVOICE:	1P74-Y3M1-LYVX									
255838	03/12/19	1915902	912707	P	03/12/19	0101118	0610	SEC6	GENERAL SUPPLIES	71.79
INVOICE:	1P74-Y3M1-LYVX									
255838	03/12/19	1915902	912707	P	03/12/19	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	16.99
INVOICE:	1P74-Y3M1-LYVX									
255839	03/12/19	1915902	912707	P	03/12/19	0101077	0733	SEC6	FURNITURE & FIXTURES	.12
INVOICE:	17C9-Q3G4-HYMT									
255839	03/12/19	1915902	912707	P	03/12/19	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	13.87
INVOICE:	17C9-Q3G4-HYMT									
255840	03/12/19	1915995	912707	P	03/12/19	0451118	0610	SEC6	GENERAL SUPPLIES	30.86

WARRANT: 190312F1 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:	1WKP-Y3JX-VCGW									
255841	03/12/19	1915905	912707	P	03/12/19	0551118	0610	SEC6	GENERAL SUPPLIES	94.02
INVOICE:	1PR3-41NQ-1D39									
255843	03/12/19	1916030	912707	P	03/12/19	0602826	0643	7311	SUPPLEMENTARY BKS/STUDY G	15.98
INVOICE:	1L49-RPTT-M6DL									
255844	03/12/19	1915994	912707	P	03/12/19	0052826	0697	7306	OTHER SUPPLIES & MATERIAL	804.70
INVOICE:	1G4K-JRPD-41TV									
255845	03/12/19	1915586	912707	P	03/12/19	0052826	0610	7306	GENERAL SUPPLIES	84.32
INVOICE:	1Q3C-VKQR-LJKX									
255846	03/12/19	1915816	912707	P	03/12/19	0051059	0734	SEC6	TECH-RELATED HARDWARE	329.00
INVOICE:	1KG9-PPJJ-XV91									
255847	03/12/19	1915816	912707	P	03/12/19	0051059	0734	SEC6	TECH-RELATED HARDWARE	-25.00
INVOICE:	13QR-YPVC-NJ4C									
255848	03/12/19	1915799	912707	P	03/12/19	0051118	0610	SEC6	GENERAL SUPPLIES	528.41
INVOICE:	1KWD-G1PQ-KVHW									
VENDOR TOTALS	301,287.54 YTD INVOICED					325,875.83 YTD PAID				13,302.41
1085 AT&T										
255782	03/12/19	1911273	912708	P	03/12/19	0301077	0532	SEC6	TELEPHONE	150.72
INVOICE:	5028334618 021419									
255786	03/12/19	1910390	912709	P	03/12/19	0011086	0532		TELEPHONE	981.81
INVOICE:	8310005926									
VENDOR TOTALS	16,653.34 YTD INVOICED					16,961.08 YTD PAID				1,132.53
11135 AT&T										
255803	03/12/19	1910621	912710	P	03/12/19	0251077	0532	SEC6	TELEPHONE	2.32
INVOICE:	2069640939									
255804	03/12/19	1910621	912710	P	03/12/19	0251077	0532	SEC6	TELEPHONE	2.30
INVOICE:	2069640920									
255805	03/12/19	1910117	912711	P	03/12/19	0801077	0532	SEC6	TELEPHONE	5.23
INVOICE:	0270500451									
255806	03/12/19	1910548	912710	P	03/12/19	0051077	0532	SEC6	TELEPHONE	.81
INVOICE:	0270500264									
VENDOR TOTALS	385.25 YTD INVOICED					422.88 YTD PAID				10.66
2605 BULLITT EAST HIGH SCHOOL										
255771	03/12/19	2190521	912712	P	03/12/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	50.00
INVOICE:	2190521									
VENDOR TOTALS	1,172.36 YTD INVOICED					1,172.36 YTD PAID				50.00
10498 KENTUCKY STATE TREASURY										
255773	03/12/19	190679	912713	P	03/12/19	0011086	0899		OTHER MISCELLANEOUS	350.00
INVOICE:	190679									
VENDOR TOTALS	13,710.00 YTD INVOICED					14,160.00 YTD PAID				350.00
7522 KY SOCIETY FOR TECHNOLOGY IN										

WARRANT: 190312F1 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	
	255772	03/12/19		1915711	912714	P	03/12/19	0002118 0338	552ET	REGISTRATION FEES	259.00
	INVOICE:	22820192									
	VENDOR TOTALS		12,640.00 YTD INVOICED					14,182.00 YTD PAID			259.00
12735	LOUISVILLE WATER CO										
	255850	03/12/19		190689	912715	P	03/12/19	0001030 0680		WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE:	190689									
	VENDOR TOTALS		121,614.93 YTD INVOICED					131,722.07 YTD PAID			150.00
17900	SALT RIVER RURAL ELECTRIC										
	255849	03/12/19		190690	912716	P	03/12/19	0001030 0680		WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE:	190690									
	VENDOR TOTALS		766,714.80 YTD INVOICED					766,714.80 YTD PAID			50.00
3637	VERIZON										
	255785	03/12/19		1911727	912717	P	03/12/19	0202826 0532	7302	TELEPHONE	40.01
	INVOICE:	9823879808									
	VENDOR TOTALS		13,522.91 YTD INVOICED					13,763.13 YTD PAID			40.01
6959	WINDSTREAM										
	255783	03/12/19		1910058	912718	P	03/12/19	0161077 0532	SEC6	TELEPHONE	151.17
	INVOICE:	161848770 021919									
	255787	03/12/19		1910394	912718	P	03/12/19	0011086 0532		TELEPHONE	334.81
	INVOICE:	162621929 022119									
	255788	03/12/19		1910547	912718	P	03/12/19	0051077 0532	SEC6	TELEPHONE	72.72
	INVOICE:	162000333 022719									
	255798	03/12/19		1910194	912718	P	03/12/19	0071077 0532	SEC6	TELEPHONE	144.73
	INVOICE:	161412515 0227									
	255799	03/12/19		1910122	912718	P	03/12/19	0801077 0532	SEC6	TELEPHONE	183.17
	INVOICE:	161900261 022519									
	255800	03/12/19		1910097	912718	P	03/12/19	0061077 0532	SEC6	TELEPHONE	179.02
	INVOICE:	162271639 0227									
	VENDOR TOTALS		27,346.35 YTD INVOICED					28,658.15 YTD PAID			1,065.62
										REPORT TOTALS	16,410.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	16,410.23

WARRANT: 190313F1 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	
3422 AMAZON.COM										
255852	03/13/19	1914289	912719	P	03/13/19	0051118	0610	SEC6	GENERAL SUPPLIES	15.76
INVOICE:	1WCM-PFDR-6YXX									
255853	03/13/19	1916052	912719	P	03/13/19	0751077	0610	SEC6	GENERAL SUPPLIES	34.00
INVOICE:	1YG4-43L7-1L9R									
255854	03/13/19	1916051	912719	P	03/13/19	0752826	0610	7012	GENERAL SUPPLIES	207.36
INVOICE:	17DJ-NCKW-CT9N									
255855	03/13/19	1916060	912719	P	03/13/19	0081031	0610	SEC6	GENERAL SUPPLIES	146.87
INVOICE:	17DJ-NCKW-YNML									
255855	03/13/19	1916060	912719	P	03/13/19	0081118	0610	SEC6	GENERAL SUPPLIES	537.58
INVOICE:	17DJ-NCKW-YNML									
255856	03/13/19	1916107	912719	P	03/13/19	9001118	0643		SUPPLEMENTARY BKS/STUDY G	300.00
INVOICE:	1GPF-943R-1MTG									
255857	03/13/19	1915071	912719	P	03/13/19	9011091	0610		GENERAL SUPPLIES	54.99
INVOICE:	1WN1-6K6H-XRXX									
255858	03/13/19	1915886	912719	P	03/13/19	0201077	0610	SEC6	GENERAL SUPPLIES	19.02
INVOICE:	1LPX-G1D4-QFDG									
255858	03/13/19	1915886	912719	P	03/13/19	0201118	0610	SEC6	GENERAL SUPPLIES	22.48
INVOICE:	1LPX-G1D4-QFDG									
255859	03/13/19	1915887	912719	P	03/13/19	0201118	0610	SEC6	GENERAL SUPPLIES	35.54
INVOICE:	1JTK-YHRL-C473									
255860	03/13/19	1915681	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	111.81
INVOICE:	1JTK-YHRL-PVML									
255861	03/13/19	1915679	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	105.93
INVOICE:	1WCV-RGNT-MX4K									
255862	03/13/19	1915685	912719	P	03/13/19	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	48.99
INVOICE:	1HM1-6N4W-6HKR									
255863	03/13/19		912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	-7.25
INVOICE:	1DPJ-RDYN-TLWK									
255864	03/13/19	1915678	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	75.95
INVOICE:	13QR-YPVC-11Y9									
255865	03/13/19	1915678	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	84.39
INVOICE:	11VF-4G9N-M3K4									
255866	03/13/19	1915463	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	53.49
INVOICE:	1HM1-6N4W-RVNT									
255867	03/13/19	1915463	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	99.98
INVOICE:	1LPX-G1D4-P6WJ									
255868	03/13/19	1915684	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	44.38
INVOICE:	1DPJ-RDYN-KWR1									
255869	03/13/19	1915680	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	46.98
INVOICE:	1PR3-41NQ-3W1N									
255870	03/13/19	1915683	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	49.89
INVOICE:	1WKP-Y3JX-R44T									
255871	03/13/19	1915683	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	14.22
INVOICE:	1LPX-G1D4-9RMG									
255872	03/13/19	1915466	912719	P	03/13/19	0801118	0610	SEC6	GENERAL SUPPLIES	102.42
INVOICE:	1H4G-RTQF-6NPP									
255873	03/13/19	1915432	912719	P	03/13/19	9201087	0739		OTHER EQUIPMENT	319.00
INVOICE:	1K1V-HHCT-33W9									
255874	03/13/19	1916029	912719	P	03/13/19	0001052	0643		SUPPLEMENTARY BKS/STUDY G	115.65
INVOICE:	1NT6-PCK6-QCWF									

WARRANT: 190313F1

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	
	255875	03/13/19	1915807	912719	P	03/13/19	9201087	0437		PLUMBING REPAIRS & MAINT	1,123.71
	INVOICE:	1WCV-RGNT-M7VQ									
	255876	03/13/19	1915808	912719	P	03/13/19	9201087	0437		PLUMBING REPAIRS & MAINT	43.98
	INVOICE:	11L1-6RBJ-PK7K									
	255878	03/13/19	1916059	912719	P	03/13/19	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	33.99
	INVOICE:	1L49-RPTT-946Q									
	VENDOR TOTALS	301,287.54 YTD INVOICED					325,875.83 YTD PAID				3,841.11
10535	SHRED-IT										
	255877	03/13/19	1910099	912720	P	03/13/19	0011080	0349		OTHER PROFESSIONAL SERVIC	57.25
	INVOICE:	8125484032									
	255877	03/13/19	1910099	912720	P	03/13/19	0061118	0349	SEC6	OTHER PROFESSIONAL SERVIC	170.25
	INVOICE:	8125484032									
	VENDOR TOTALS	1,289.82 YTD INVOICED					1,510.82 YTD PAID				227.50
										REPORT TOTALS	4,068.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,068.61

WARRANT: 190313f1 **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	
3422 AMAZON.COM								
255880	03/13/19	1915427	912721	P	03/13/19	0162826 0610 7108	GENERAL SUPPLIES	118.41
INVOICE:	19XJ-PTKW-DTTG							
255881	03/13/19	1915427	912721	P	03/13/19	0162826 0610 7108	GENERAL SUPPLIES	45.98
INVOICE:	1D7J-VDWK-Q4MW							
255882	03/13/19	1915544	912721	P	03/13/19	0162826 0610 7106	GENERAL SUPPLIES	85.98
INVOICE:	1FLH-KFFF-DFW3-A							
255883	03/13/19	1915544	912721	P	03/13/19	0162826 0610 7106	GENERAL SUPPLIES	27.76
INVOICE:	1K9F-7WKP-4N4W-A							
255884	03/13/19	1912154	912721	P	03/13/19	9452104 0610 125E	GENERAL SUPPLIES	36.00
INVOICE:	1M6X-WP94-MDW1-A							
255885	03/13/19	1915969	912721	P	03/13/19	0181118 0610 SEC6	GENERAL SUPPLIES	12.00
INVOICE:	1K17-G7VV-LGCW-A							
255886	03/13/19	1915790	912721	P	03/13/19	0181077 0733 SEC6	FURNITURE & FIXTURES	66.23
INVOICE:	1DWH-NJW9-1JJG-A							
255887	03/13/19	1915970	912721	P	03/13/19	0181077 0610 SEC6	GENERAL SUPPLIES	59.99
INVOICE:	13QR-YPVC-XWHM-A							
255888	03/13/19	1915930	912721	P	03/13/19	0101918 0610	GENERAL SUPPLIES	42.40
INVOICE:	1K17-G7VV-QGFG-A							
255889	03/13/19	1915869	912721	P	03/13/19	0091118 0610 SEC6	GENERAL SUPPLIES	149.02
INVOICE:	1HM1-6N4W-3LMN-A							
255890	03/13/19	1915818	912721	P	03/13/19	0091118 0610 SEC6	GENERAL SUPPLIES	242.56
INVOICE:	1KGG-YLFT-TNRN-A							
255890	03/13/19	1915818	912721	P	03/13/19	0091118 0734 SEC6	TECH-RELATED HARDWARE	133.88
INVOICE:	1KGG-YLFT-TNRN-A							
255891	03/13/19	1915671	912721	P	03/13/19	0091118 0610 SEC6	GENERAL SUPPLIES	408.86
INVOICE:	1KGG-YLFT-1KKW-A							
255892	03/13/19	1915671	912721	P	03/13/19	0091118 0610 SEC6	GENERAL SUPPLIES	358.60
INVOICE:	19R3-3DT6-PDQY-A							
255894	03/13/19	1915674	912721	P	03/13/19	0701118 0610 SEC6	GENERAL SUPPLIES	283.65
INVOICE:	1RPV-KLK6-1YWL-A							
255895	03/13/19	1915674	912721	P	03/13/19	0701118 0610 SEC6	GENERAL SUPPLIES	64.44
INVOICE:	1LPX-G1D4-JGN7-A							
255896	03/13/19	1915895	912721	P	03/13/19	0061118 0610 SEC6	GENERAL SUPPLIES	220.43
INVOICE:	1WCV-RGNT-L94D-A							
255897	03/13/19	1915620	912721	P	03/13/19	1201198 0610 103X	GENERAL SUPPLIES	216.69
INVOICE:	14GT-CVKL-FN6X-A							
255898	03/13/19	1915620	912721	P	03/13/19	1201198 0610 103X	GENERAL SUPPLIES	11.40
INVOICE:	1K1V-HHCT-JDYY-A							
255899	03/13/19	1915727	912721	P	03/13/19	0162860 0641 7101	LIBRARY BOOKS	18.31
INVOICE:	14GT-CVKL-XYQ7-A							
255900	03/13/19	1915728	912721	P	03/13/19	0161077 0610 SEC6	GENERAL SUPPLIES	28.48
INVOICE:	1KGG-YLFT-C9KP-A							
255901	03/13/19	1915789	912721	P	03/13/19	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	62.26
INVOICE:	14GT-CVKL-GTX3-A							
255902	03/13/19	1915726	912721	P	03/13/19	0161118 0610 SEC6	GENERAL SUPPLIES	85.77
INVOICE:	1HTX-TL31-GP3D-A							
255903	03/13/19	1915345	912721	P	03/13/19	0002001 0610 17PE	GENERAL SUPPLIES	346.12
INVOICE:	1KG9-PPJJ-YKQ9-A							
255903	03/13/19	1915345	912721	P	03/13/19	0002001 0643 17PE	SUPPLEMENTARY BKS/STUDY G	121.97
INVOICE:	1KG9-PPJJ-YKQ9-A							

WARRANT: 190313f1 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	
255904 INVOICE:	03/13/19 1DPJ-RDYN-6L3M-A	1915940	912721	P	03/13/19	0152121	0643	310D	SUPPLEMENTARY BKS/STUDY G	424.86
255905 INVOICE:	03/13/19 1JQP-JQD1-J9NT-A	1915997	912721	P	03/13/19	0902118	0610	0202	GENERAL SUPPLIES	92.97
255906 INVOICE:	03/13/19 1FYP-JJXP-QGRH-A	1915997	912721	P	03/13/19	0902118	0610	0202	GENERAL SUPPLIES	49.47
255907 INVOICE:	03/13/19 1YN7-6RP6-R3LG-A	1915967	912721	P	03/13/19	0902118	0610	0202	GENERAL SUPPLIES	740.60
255908 INVOICE:	03/13/19 1L49-RPTT-N1FK-A	1916023	912721	P	03/13/19	0102121	0734	310E	TECH-RELATED HARDWARE	395.00
255909 INVOICE:	03/13/19 13HP-GGQ3-NQF7-A	1916112	912721	P	03/13/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	79.99
255910 INVOICE:	03/13/19 1K17-G7VV-HQ71-A	1915906	912721	P	03/13/19	0551077	0610	SEC6	GENERAL SUPPLIES	16.99
255910 INVOICE:	03/13/19 1K17-G7VV-HQ71-A	1915906	912721	P	03/13/19	0551118	0610	SEC6	GENERAL SUPPLIES	112.80
255911 INVOICE:	03/13/19 1JTK-YHRL-DGPN-A	1915760	912721	P	03/13/19	0451059	0610	SEC6	GENERAL SUPPLIES	90.56

VENDOR TOTALS 301,287.54 YTD INVOICED 325,875.83 YTD PAID 5,250.43

REPORT TOTALS 5,250.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,250.43

WARRANT: 190314LR 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	
13346	ALPHA BAKING										
	256022	03/14/19		1911007	912722	P	03/15/19	0065101	0630	FOOD	55.96
	INVOICE: 190372063010										
	VENDOR TOTALS		55,784.70 YTD INVOICED					57,787.15 YTD PAID			55.96
3422	AMAZON.COM										
	255957	03/14/19		1916422	912723	P	03/15/19	0055101	0433	EQUIPMENT REPAIR & MAINT	85.37
	INVOICE: 1CX4-WT6D-X7XR										
	VENDOR TOTALS		301,287.54 YTD INVOICED					325,875.83 YTD PAID			85.37
314	LOWES										
	255963	03/14/19		1916503	912724	P	03/15/19	0055101	0433	EQUIPMENT REPAIR & MAINT	10.80
	INVOICE: 11814										
	256049	03/14/19		1916513	912724	P	03/15/19	0095101	0433	EQUIPMENT REPAIR & MAINT	4.74
	INVOICE: 12639										
	256050	03/14/19		1916512	912724	P	03/15/19	0065101	0433	EQUIPMENT REPAIR & MAINT	10.44
	INVOICE: 12638										
	VENDOR TOTALS		38,501.28 YTD INVOICED					41,508.61 YTD PAID			25.98
8294	REITER DAIRY										
	255966	03/14/19		1910755	912725	P	03/15/19	0305101	0635	MILK	213.20
	INVOICE: 111701989										
	255972	03/14/19		1910755	912725	P	03/15/19	0305101	0635	MILK	266.50
	INVOICE: 67041										
	255974	03/14/19		1910748	912725	P	03/15/19	0055101	0635	MILK	85.60
	INVOICE: 111701988										
	255976	03/14/19		1910748	912725	P	03/15/19	0055101	0635	MILK	127.45
	INVOICE: 111702010										
	255979	03/14/19		1910746	912725	P	03/15/19	0155101	0635	MILK	214.10
	INVOICE: 115102615										
	255981	03/14/19		1910746	912725	P	03/15/19	0155101	0635	MILK	203.60
	INVOICE: 115102654										
	255982	03/14/19		1910749	912725	P	03/15/19	0185101	0635	MILK	169.20
	INVOICE: 115102612										
	255984	03/14/19		1910749	912725	P	03/15/19	0185101	0635	MILK	212.10
	INVOICE: 115102651										
	255995	03/14/19		1910750	912725	P	03/15/19	0205101	0635	MILK	212.35
	INVOICE: 115102652										
	255996	03/14/19		1910750	912725	P	03/15/19	0205101	0635	MILK	148.40
	INVOICE: 115102613										
	256013	03/14/19		1910751	912725	P	03/15/19	0605101	0635	MILK	213.15
	INVOICE: 115102621										
	256014	03/14/19		1910751	912725	P	03/15/19	0605101	0635	MILK	190.30
	INVOICE: 115102660										
	256015	03/14/19		1910839	912725	P	03/15/19	0165101	0635	MILK	149.35
	INVOICE: 115102585										
	256016	03/14/19		1910839	912725	P	03/15/19	0165101	0635	MILK	160.80
	INVOICE: 115102622										

WARRANT: 190314LR

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	
256017 INVOICE:	03/14/19 115102661	1910839	912725	P	03/15/19	0165101	0635	MILK	137.90
256018 INVOICE:	03/14/19 115102657	1910752	912725	P	03/15/19	0095101	0635	MILK	83.65
256019 INVOICE:	03/14/19 115102618	1910752	912725	P	03/15/19	0095101	0635	MILK	63.75
256020 INVOICE:	03/14/19 115102606	1910753	912725	P	03/15/19	0065101	0635	MILK	137.95
256021 INVOICE:	03/14/19 115102645	1910753	912725	P	03/15/19	0065101	0635	MILK	138.00
256023 INVOICE:	03/14/19 115102605	1910754	912725	P	03/15/19	0255101	0635	MILK	116.05
256024 INVOICE:	03/14/19 115102644	1910754	912725	P	03/15/19	0255101	0635	MILK	148.40
256025 INVOICE:	03/14/19 115102609	1910756	912725	P	03/15/19	0455101	0635	MILK	170.30
256026 INVOICE:	03/14/19 115102648	1910756	912725	P	03/15/19	0455101	0635	MILK	223.65
256027 INVOICE:	03/14/19 115102619	1910757	912725	P	03/15/19	0555101	0635	MILK	137.90
256028 INVOICE:	03/14/19 115102658	1910757	912725	P	03/15/19	0555101	0635	MILK	126.55
256029 INVOICE:	03/14/19 115102620	1910758	912725	P	03/15/19	0505101	0635	MILK	84.60
256030 INVOICE:	03/14/19 111701983	1910759	912725	P	03/15/19	0705101	0635	MILK	74.20
256031 INVOICE:	03/14/19 111702009	1910759	912725	P	03/15/19	0705101	0635	MILK	74.20
256032 INVOICE:	03/14/19 115102604	1910760	912725	P	03/15/19	0755101	0635	MILK	148.35
256033 INVOICE:	03/14/19 115102643	1910760	912725	P	03/15/19	0755101	0635	MILK	192.15
256034 INVOICE:	03/14/19 115102623	1910761	912725	P	03/15/19	0785101	0635	MILK	139.90
256035 INVOICE:	03/14/19 115102662	1910761	912725	P	03/15/19	0785101	0635	MILK	116.05
256036 INVOICE:	03/14/19 115102608	1910762	912725	P	03/15/19	0805101	0635	MILK	159.85
256037 INVOICE:	03/14/19 115102647	1910762	912725	P	03/15/19	0805101	0635	MILK	213.20
256038 INVOICE:	03/14/19 115102656	1910763	912725	P	03/15/19	0655101	0635	MILK	83.70
256039 INVOICE:	03/14/19 115102617	1910763	912725	P	03/15/19	0655101	0635	MILK	149.45
256040 INVOICE:	03/14/19 115102616	1910764	912725	P	03/15/19	1105101	0635	MILK	31.35
256041 INVOICE:	03/14/19 115102655	1910764	912725	P	03/15/19	1105101	0635	MILK	41.85
256043 INVOICE:	03/14/19 115102611	1910766	912725	P	03/15/19	0085101	0635	MILK	212.10
256044	03/14/19	1910766	912725	P	03/15/19	0085101	0635	MILK	298.80

WARRANT: 190314LR   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:	115102650								
256045	03/14/19	1910767	912725	P	03/15/19	0075101	0635	MILK	117.00
INVOICE:	115102646								
256046	03/14/19	1910767	912725	P	03/15/19	0075101	0635	MILK	117.00
INVOICE:	115102607								
256047	03/14/19	1910747	912725	P	03/15/19	0105101	0635	MILK	276.00
INVOICE:	115102610								
256048	03/14/19	1910747	912725	P	03/15/19	0105101	0635	MILK	290.25
INVOICE:	115102649								
256051	03/14/19	1910758	912725	P	03/15/19	0505101	0635	MILK	84.65
INVOICE:	11502659								

VENDOR TOTALS   229,234.71 YTD INVOICED   229,603.56 YTD PAID   6,954.85

REPORT TOTALS   7,122.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	7,122.16

WARRANT: 190315F1 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	
11553	AIMEE GREENWELL											
	256152	03/15/19		190659	912726	P	03/15/19	0001037	0580		TRAVEL EXPENSES	32.88
	INVOICE: 190659											
	VENDOR TOTALS			397.11 YTD INVOICED				397.11 YTD PAID				32.88
12508	ALLISON DICHIARA											
	256135	03/15/19		2190508	912727	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	14.08
	INVOICE: 2190508											
	256142	03/15/19		2190515	912727	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	10.56
	INVOICE: 2190515											
	VENDOR TOTALS			98.83 YTD INVOICED				109.39 YTD PAID				24.64
12623	ANN LOUISE HANCE											
	256166	03/15/19		190673	912728	P	03/15/19	0451077	0580	SEC6	TRAVEL EXPENSES	39.68
	INVOICE: 190673											
	VENDOR TOTALS			644.30 YTD INVOICED				644.30 YTD PAID				39.68
13364	ASHLEY JONES											
	256128	03/15/19		2190501	912729	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	23.76
	INVOICE: 2190501											
	VENDOR TOTALS			192.65 YTD INVOICED				221.69 YTD PAID				23.76
7149	ADAM BATES											
	256108	03/15/19		190635	912730	P	03/15/19	0001013	0580		TRAVEL EXPENSES	155.84
	INVOICE: 190635											
	VENDOR TOTALS			935.81 YTD INVOICED				1,067.30 YTD PAID				155.84
5183	SHERRI BISHOP											
	256193	03/15/19		2190530	912731	P	03/15/19	9652104	0580	125E	TRAVEL EXPENSES	67.64
	INVOICE: 2190530											
	VENDOR TOTALS			350.88 YTD INVOICED				350.88 YTD PAID				67.64
11238	TYLER BOSTON											
	256121	03/15/19		2190494	912732	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	18.32
	INVOICE: 2190494											
	VENDOR TOTALS			207.89 YTD INVOICED				233.65 YTD PAID				18.32
11566	ELIZABETH BRIDWELL											
	256129	03/15/19		2190502	912733	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	78.56
	INVOICE: 2190502											
	VENDOR TOTALS			710.28 YTD INVOICED				787.56 YTD PAID				78.56
12513	BRITNEY SUTHERLAND											

WARRANT: 190315P1 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	
256149 INVOICE: 190656	03/15/19		190656	912734	P	03/15/19	0001037 0580		TRAVEL EXPENSES	173.92
VENDOR TOTALS		1,245.76 YTD INVOICED					1,245.76 YTD PAID			173.92
6424 CAREY MURPHY										
256131 INVOICE: 2190504	03/15/19		2190504	912735	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	40.88
VENDOR TOTALS		40.88 YTD INVOICED					77.04 YTD PAID			40.88
3009 TROY CISCHKE										
256107 INVOICE: 190636	03/15/19		190636	912736	P	03/15/19	0001013 0580		TRAVEL EXPENSES	326.56
VENDOR TOTALS		2,193.87 YTD INVOICED					2,193.87 YTD PAID			326.56
12633 CONNIE HESTER										
256146 INVOICE: 190653	03/15/19		190653	912737	P	03/15/19	0001037 0345		MEDICAL SERVICES	1,625.00
256147 INVOICE: 190654	03/15/19		190654	912737	P	03/15/19	0001037 0580		TRAVEL EXPENSES	154.88
VENDOR TOTALS		12,089.82 YTD INVOICED					12,089.82 YTD PAID			1,779.88
7746 JORDAN COX										
256111 INVOICE: 190632	03/15/19		190632	912738	P	03/15/19	0001013 0580		TRAVEL EXPENSES	103.76
VENDOR TOTALS		1,112.02 YTD INVOICED					1,112.02 YTD PAID			103.76
8036 COY, LISA										
256113 INVOICE: 2190486	03/15/19		2190486	912739	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	101.40
VENDOR TOTALS		1,728.39 YTD INVOICED					1,956.51 YTD PAID			101.40
6627 MARY FAULHABER										
256117 INVOICE: 2190490	03/15/19		2190490	912740	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	132.16
VENDOR TOTALS		784.85 YTD INVOICED					916.53 YTD PAID			132.16
5587 ALLISON GRAVEN										
256114 INVOICE: 2190487	03/15/19		2190487	912741	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	28.68
VENDOR TOTALS		400.18 YTD INVOICED					680.42 YTD PAID			28.68
4641 MICHELLE HARDWICK										
256141	03/15/19		2190514	912742	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	70.40

912747 VOID

WARRANT: 190315P1 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: 2190514											
VENDOR TOTALS			70.40 YTD INVOICED				70.40 YTD PAID				70.40
19615 TAMMY HARLOW											
256172	03/15/19		190685	912743	P	03/15/19	0091077	0580	SEC6	TRAVEL EXPENSES	9.92
INVOICE: 190685											
VENDOR TOTALS			162.81 YTD INVOICED				162.81 YTD PAID				9.92
10292 HIGHLEY, BRET											
256097	03/15/19		190644	912744	P	03/15/19	9201087	0580	CNST	TRAVEL EXPENSES	312.40
INVOICE: 190644											
VENDOR TOTALS			2,721.92 YTD INVOICED				2,721.92 YTD PAID				312.40
8716 ANGELA HOLLAND											
256169	03/15/19		190681	912745	P	03/15/19	0001137	0580		TRAVEL EXPENSES	8.00
INVOICE: 190681											
VENDOR TOTALS			42.20 YTD INVOICED				51.00 YTD PAID				8.00
9809 EMILY HURST-JONES											
256185	03/15/19		2190528	912746	P	03/15/19	0001137	0580		TRAVEL EXPENSES	217.20
INVOICE: 2190528											
256185	03/15/19		2190528	912746	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	78.00
INVOICE: 2190528											
VENDOR TOTALS			1,617.30 YTD INVOICED				1,617.30 YTD PAID				295.20
2559 JAMES F. JACKSON											
256098	03/15/19		190643	912748	P	03/15/19	0001013	0580		TRAVEL EXPENSES	68.96
INVOICE: 190643											
256098	03/15/19		190643	912748	P	03/15/19	0001013	0589		TRAVEL-OTHER	3.50
INVOICE: 190643											
VENDOR TOTALS			680.98 YTD INVOICED				809.56 YTD PAID				72.46
10927 JENNIFER CORNELL											
256148	03/15/19		190655	912749	P	03/15/19	0001037	0580		TRAVEL EXPENSES	50.20
INVOICE: 190655											
VENDOR TOTALS			103.97 YTD INVOICED				103.97 YTD PAID				50.20
9084 JENNIFER SEGO											
256102	03/15/19		190650	912750	P	03/15/19	0801077	0580	SEC6	TRAVEL EXPENSES	25.60
INVOICE: 190650											
VENDOR TOTALS			250.94 YTD INVOICED				250.94 YTD PAID				25.60
13313 JESSE BACON											

WARRANT: 190315F1 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	
	256167	03/15/19		190682	912751	P	03/15/19	0011075	0580		TRAVEL EXPENSES	422.40
	INVOICE:	190682										
	256167	03/15/19		190682	912751	P	03/15/19	0011075	0585		TRAVEL - MEALS	180.00
	INVOICE:	190682										
	256167	03/15/19		190682	912751	P	03/15/19	0011075	0580		TRAVEL EXPENSES	829.39
	INVOICE:	190682										
	VENDOR TOTALS		4,371.55 YTD INVOICED					4,371.55 YTD PAID				1,431.79
12973	JILL GALLMAN											
	256127	03/15/19		2190500	912752	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	67.88
	INVOICE:	2190500										
	VENDOR TOTALS		236.39 YTD INVOICED					265.95 YTD PAID				67.88
2396	DAVID JOHNSON											
	256106	03/15/19		190637	912753	P	03/15/19	0001013	0580		TRAVEL EXPENSES	100.00
	INVOICE:	190637										
	VENDOR TOTALS		1,655.25 YTD INVOICED					1,805.43 YTD PAID				100.00
7812	BEAU JOHNSTON											
	256163	03/15/19		190676	912754	P	03/15/19	0651077	0580	SEC6	TRAVEL EXPENSES	69.12
	INVOICE:	190676										
	VENDOR TOTALS		938.03 YTD INVOICED					938.03 YTD PAID				69.12
7524	KAYCEE WOODS											
	256140	03/15/19		2190513	912755	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	70.40
	INVOICE:	2190513										
	VENDOR TOTALS		245.60 YTD INVOICED					245.60 YTD PAID				70.40
13441	KAYLA SILLMAN											
	256115	03/15/19		2190488	912756	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	77.40
	INVOICE:	2190488										
	VENDOR TOTALS		522.83 YTD INVOICED					589.47 YTD PAID				77.40
9864	KEVIN ARNOLD											
	256109	03/15/19		190634	912757	P	03/15/19	0001013	0580		TRAVEL EXPENSES	320.36
	INVOICE:	190634										
	VENDOR TOTALS		2,003.12 YTD INVOICED					2,178.52 YTD PAID				320.36
6901	KIM SMITH											
	256151	03/15/19		190658	912788	P	03/15/19	0001037	0585		TRAVEL - MEALS	205.64
	INVOICE:	190658										
	VENDOR TOTALS		9,172.34 YTD INVOICED					9,172.34 YTD PAID				205.64

WARRANT: 190315F1 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	
12298	KIMBERLY WILLOUGHBY, RN											
	256153	03/15/19		190660	912758	P	03/15/19	0001037	0580		TRAVEL EXPENSES	76.60
	INVOICE: 190660											
	256154	03/15/19		190661	912758	P	03/15/19	0001037	0580		TRAVEL EXPENSES	69.16
	INVOICE: 190661											
	VENDOR TOTALS		727.59 YTD INVOICED					727.59 YTD PAID				145.76
11743	ANNE MARIE LANDRY											
	256161	03/15/19		2190520	912759	P	03/15/19	0002118	0580	135E	TRAVEL EXPENSES	55.28
	INVOICE: 2190520											
	256165	03/15/19		190674	912759	P	03/15/19	0701077	0580	SEC6	TRAVEL EXPENSES	60.64
	INVOICE: 190674											
	VENDOR TOTALS		1,226.30 YTD INVOICED					1,226.30 YTD PAID				115.92
11818	LAURA UNDERWOOD											
	256132	03/15/19		2190505	912760	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	16.16
	INVOICE: 2190505											
	VENDOR TOTALS		171.99 YTD INVOICED					192.47 YTD PAID				16.16
6061	LESA A. HOWELL											
	256155	03/15/19		190662	912761	P	03/15/19	0001037	0580		TRAVEL EXPENSES	157.84
	INVOICE: 190662											
	256156	03/15/19		190663	912761	P	03/15/19	0001037	0580		TRAVEL EXPENSES	158.04
	INVOICE: 190663											
	VENDOR TOTALS		1,227.63 YTD INVOICED					1,227.63 YTD PAID				315.88
6954	TERRI LEWIS											
	256103	03/15/19		190640	912762	P	03/15/19	0001052	0580		TRAVEL EXPENSES	180.28
	INVOICE: 190640											
	VENDOR TOTALS		399.34 YTD INVOICED					553.95 YTD PAID				180.28
12204	LISA LEWIS											
	256144	03/15/19		190649	912763	P	03/15/19	0011080	0580		TRAVEL EXPENSES	34.00
	INVOICE: 190649											
	VENDOR TOTALS		359.59 YTD INVOICED					632.21 YTD PAID				34.00
11146	LITTLE FLOCK ACADEMY OF ARTS											
	256177	03/15/19		2190525	912764	P	03/15/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	70.00
	INVOICE: 2190525											
	VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID				70.00
10679	LOWE, JENNIFER SAWAYA											
	256112	03/15/19		2190472	912765	P	03/15/19	9302104	0580	125E	TRAVEL EXPENSES	82.36
	INVOICE: 2190472											

WARRANT: 190315F1 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		581.18 YTD INVOICED					581.18 YTD PAID				82.36
13653 MARY FLACHBART											
256176	03/15/19	2190524		912766	P	03/15/19	0102121	0580	310E	TRAVEL EXPENSES	53.60
INVOICE: 2190524											
VENDOR TOTALS		148.48 YTD INVOICED					148.48 YTD PAID				53.60
13350 MICHAEL PIERCE											
256143	03/15/19	2190516		912767	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	58.12
INVOICE: 2190516											
VENDOR TOTALS		346.94 YTD INVOICED					346.94 YTD PAID				58.12
6476 KRISTIE MUDD											
256136	03/15/19	2190509		912768	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	246.50
INVOICE: 2190509											
256137	03/15/19	2190510		912768	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	158.09
INVOICE: 2190510											
256138	03/15/19	2190511		912768	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	97.61
INVOICE: 2190511											
256139	03/15/19	2190512		912768	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	145.76
INVOICE: 2190512											
VENDOR TOTALS		1,110.12 YTD INVOICED					1,110.12 YTD PAID				647.96
12159 NICHOLE FITZNER											
256160	03/15/19	2190519		912769	P	03/15/19	0002001	0580	17PE	TRAVEL EXPENSES	216.84
INVOICE: 2190519											
VENDOR TOTALS		298.71 YTD INVOICED					298.71 YTD PAID				216.84
4967 BETSY NUTT											
256168	03/15/19	190683		912770	P	03/15/19	0011075	0580		TRAVEL EXPENSES	32.00
INVOICE: 190683											
256168	03/15/19	190683		912770	P	03/15/19	0011075	0589		TRAVEL-OTHER	24.00
INVOICE: 190683											
VENDOR TOTALS		259.36 YTD INVOICED					259.36 YTD PAID				56.00
5130 LEIGH ANN ORNER											
256134	03/15/19	2190507		912771	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	66.16
INVOICE: 2190507											
VENDOR TOTALS		539.00 YTD INVOICED					601.72 YTD PAID				66.16
4863 TARA OSBOURNE											
256119	03/15/19	2190492		912772	P	03/15/19	0002121	0580	337E	TRAVEL EXPENSES	101.00
INVOICE: 2190492											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			705.35 YTD INVOICED				705.35 YTD PAID		101.00
19620	TAMMY PERDEW									
	256178	03/15/19		2190526	912773	P	03/15/19	9752104 0580 125E	TRAVEL EXPENSES	190.00
	INVOICE: 2190526									
	VENDOR TOTALS			1,691.15 YTD INVOICED				1,784.63 YTD PAID		190.00
8341	KEVIN REECE									
	256101	03/15/19		190648	912774	P	03/15/19	9201087 0338	REGISTRATION FEES	150.00
	INVOICE: 9201087									
	VENDOR TOTALS			150.00 YTD INVOICED				261.52 YTD PAID		150.00
20755	VALINDA REED									
	256170	03/15/19		190684	912775	P	03/15/19	0201077 0810 SEC6	DUES & FEES	19.00
	INVOICE: 190684									
	VENDOR TOTALS			19.00 YTD INVOICED				19.00 YTD PAID		19.00
10657	RIGGS, LEAH									
	256125	03/15/19		2190498	912776	P	03/15/19	0002121 0580 337E	TRAVEL EXPENSES	172.44
	INVOICE: 2190498									
	VENDOR TOTALS			670.73 YTD INVOICED				800.13 YTD PAID		172.44
10115	JOHN ROBERTS									
	256100	03/15/19		190645	912777	P	03/15/19	0011098 0580	TRAVEL EXPENSES	85.20
	INVOICE: 190645									
	256100	03/15/19		190645	912777	P	03/15/19	0011098 0589	TRAVEL-OTHER	2.00
	INVOICE: 190645									
	VENDOR TOTALS			619.20 YTD INVOICED				619.20 YTD PAID		87.20
4238	ALEISIA ROUSE									
	256105	03/15/19		190638	912778	P	03/15/19	0001013 0580	TRAVEL EXPENSES	74.04
	INVOICE: 190638									
	VENDOR TOTALS			300.90 YTD INVOICED				300.90 YTD PAID		74.04
13724	RYAN RIDINGS									
	256162	03/15/19		190677	912779	P	03/15/19	9201087 0580	TRAVEL EXPENSES	9.60
	INVOICE: 190677									
	VENDOR TOTALS			9.60 YTD INVOICED				9.60 YTD PAID		9.60
13016	SARA DUCKWORTH									
	256122	03/15/19		2190495	912780	P	03/15/19	0002121 0580 337E	TRAVEL EXPENSES	45.00
	INVOICE: 2190495									

WARRANT: 190315F1 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			504.71 YTD INVOICED				504.71 YTD PAID		45.00
12660 SARA STRANGE									
256188	03/15/19		2190529	912781	P	03/15/19	0002118 0580 135E	TRAVEL EXPENSES	162.24
INVOICE: 2190529									
VENDOR TOTALS			1,171.87 YTD INVOICED				1,171.87 YTD PAID		162.24
13034 SARAH HAMPTON									
256110	03/15/19		190633	912782	P	03/15/19	0001013 0580	TRAVEL EXPENSES	323.76
INVOICE: 190633									
VENDOR TOTALS			1,084.17 YTD INVOICED				1,218.94 YTD PAID		323.76
12951 SHANNON ATWELL									
256150	03/15/19		190657	912783	P	03/15/19	0001037 0580	TRAVEL EXPENSES	137.76
INVOICE: 190657									
VENDOR TOTALS			1,366.98 YTD INVOICED				1,366.98 YTD PAID		137.76
12943 SHANNON HALL									
256171	03/15/19		190686	912784	P	03/15/19	1201198 0580 103X	TRAVEL EXPENSES	32.56
INVOICE: 190686									
VENDOR TOTALS			235.76 YTD INVOICED				302.26 YTD PAID		32.56
13659 SHERRY BROWN									
256104	03/15/19		190639	912785	P	03/15/19	0001030 0580	TRAVEL EXPENSES	78.48
INVOICE: 190639									
VENDOR TOTALS			154.00 YTD INVOICED				154.00 YTD PAID		78.48
7671 STACY SIZEMORE									
256124	03/15/19		2190497	912786	P	03/15/19	0002121 0580 337E	TRAVEL EXPENSES	93.92
INVOICE: 2190497									
VENDOR TOTALS			749.47 YTD INVOICED				859.39 YTD PAID		93.92
7407 KAREN SMITH									
256159	03/15/19		190667	912787	P	03/15/19	0051031 0580 SEC6	TRAVEL EXPENSES	268.88
INVOICE: 190667									
VENDOR TOTALS			268.88 YTD INVOICED				268.88 YTD PAID		268.88
10244 STEPHANIE BONNETT									
256157	03/15/19		190672	912789	P	03/15/19	0011080 0580	TRAVEL EXPENSES	51.52
INVOICE: 190672									
VENDOR TOTALS			433.00 YTD INVOICED				680.40 YTD PAID		51.52

✓912788
pg 68

WARRANT: 190315F1 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	
13208	STEPHANIE PORTER										
	256184	03/15/19		2190527	912790	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	129.64
	INVOICE: 2190527										
	VENDOR TOTALS		1,630.36 YTD INVOICED					1,630.36 YTD PAID			129.64
10777	SWETT, KIM										
	256133	03/15/19		2190506	912791	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	303.20
	INVOICE: 2190506										
	VENDOR TOTALS		769.43 YTD INVOICED					837.35 YTD PAID			303.20
1873	THERESA L WARNER										
	256120	03/15/19		2190493	912792	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	59.04
	INVOICE: 2190493										
	VENDOR TOTALS		305.41 YTD INVOICED					305.41 YTD PAID			59.04
13565	THERESA WICKER										
	256164	03/15/19		190675	912793	P	03/15/19	0081918 0580		TRAVEL EXPENSES	32.72
	INVOICE: 190675										
	VENDOR TOTALS		136.21 YTD INVOICED					136.21 YTD PAID			32.72
2113	TRACY HASTING										
	256099	03/15/19		190642	912794	P	03/15/19	9201087 0580		TRAVEL EXPENSES	20.00
	INVOICE: 190642										
	VENDOR TOTALS		169.44 YTD INVOICED					169.44 YTD PAID			20.00
13424	TRANE U.S., INC										
	256194	03/15/19		1910137	912795	P	03/15/19	9201087 0349		OTHER PROFESSIONAL SERVIC	49,936.25
	INVOICE: 39669742										
	VENDOR TOTALS		5,474,646.51 YTD INVOICED					5,970,535.58 YTD PAID			49,936.25
4110	ANGIE TROUTMAN										
	256173	03/15/19		190688	912796	P	03/15/19	0011086 0580		TRAVEL EXPENSES	81.20
	INVOICE: 190688										
	VENDOR TOTALS		360.10 YTD INVOICED					367.48 YTD PAID			81.20
13351	TYLER BURTON										
	256123	03/15/19		2190496	912797	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	100.80
	INVOICE: 2190496										
	VENDOR TOTALS		644.87 YTD INVOICED					717.63 YTD PAID			100.80
11646	MINDY VINCENT										
	256118	03/15/19		2190491	912798	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	111.40
	INVOICE: 2190491										

WARRANT: 190315F1 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		897.91 YTD INVOICED					897.91 YTD PAID			111.40
5331	KRISTIE WALLS										
	256158	03/15/19		2190517	912799	P	03/15/19	0152147 0580	348E	TRAVEL EXPENSES	52.88
	INVOICE: 2190517										
	VENDOR TOTALS		52.88 YTD INVOICED					52.88 YTD PAID			52.88
13740	MELISSA WHICKER										
	256145	03/15/19		190652	912800	P	03/15/19	0001052 0580		TRAVEL EXPENSES	122.68
	INVOICE: 190652										
	VENDOR TOTALS		218.68 YTD INVOICED					218.68 YTD PAID			122.68
10220	JOSEPH W WHITE										
	256175	03/15/19		2190523	912801	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	210.12
	INVOICE: 2190523										
	VENDOR TOTALS		1,270.35 YTD INVOICED					1,270.35 YTD PAID			210.12
12197	WHITNEY HUTCHINSON										
	256126	03/15/19		2190499	912802	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	395.64
	INVOICE: 2190499										
	VENDOR TOTALS		1,817.72 YTD INVOICED					2,057.44 YTD PAID			395.64
1928	DEBBIE WILLIAMS										
	256130	03/15/19		2190503	912803	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	165.84
	INVOICE: 2190503										
	VENDOR TOTALS		798.74 YTD INVOICED					1,020.91 YTD PAID			165.84
17395	ROB WILLIAMS										
	256116	03/15/19		2190489	912804	P	03/15/19	0002121 0580	337E	TRAVEL EXPENSES	13.88
	INVOICE: 2190489										
	VENDOR TOTALS		109.70 YTD INVOICED					109.70 YTD PAID			13.88
										REPORT TOTALS	62,107.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	62,107.06

912805 VOID

munis

WARRANT: 190315LR   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	
13346 ALPHA BAKING									
256179	03/15/19	1911001	912806	P	03/15/19	0055101	0630	FOOD	37.00
INVOICE:	190372066005								
256180	03/15/19	1910999	912806	P	03/15/19	0155101	0630	FOOD	90.20
INVOICE:	190372063004								
256181	03/15/19	1911003	912806	P	03/15/19	0185101	0630	FOOD	124.58
INVOICE:	190372063006								
256182	03/15/19	1911000	912806	P	03/15/19	0105101	0630	FOOD	78.28
INVOICE:	190372063003								
256186	03/15/19	1911004	912806	P	03/15/19	0205101	0630	FOOD	84.85
INVOICE:	190372063007								
256187	03/15/19	1911006	912806	P	03/15/19	0605101	0630	FOOD	93.57
INVOICE:	190372063026								
256189	03/15/19	1911002	912806	P	03/15/19	0165101	0630	FOOD	192.16
INVOICE:	190372063005								
256190	03/15/19	1911005	912806	P	03/15/19	0095101	0630	FOOD	32.56
INVOICE:	190372063009								
256191	03/15/19	1911008	912806	P	03/15/19	0255101	0630	FOOD	55.33
INVOICE:	190372063011								
256192	03/15/19	1911009	912806	P	03/15/19	0305101	0630	FOOD	116.04
INVOICE:	190372063012								
256196	03/15/19	1911010	912806	P	03/15/19	0455101	0630	FOOD	111.17
INVOICE:	190372063013								
256198	03/15/19	1911011	912806	P	03/15/19	0555101	0630	FOOD	42.40
INVOICE:	190372063014								
256199	03/15/19	1911012	912806	P	03/15/19	0505101	0630	FOOD	67.20
INVOICE:	190372063015								
256200	03/15/19	1911013	912806	P	03/15/19	0705101	0630	FOOD	20.72
INVOICE:	190372063016								
256201	03/15/19	1911014	912806	P	03/15/19	0755101	0630	FOOD	165.08
INVOICE:	190372063017								
256202	03/15/19	1911015	912806	P	03/15/19	0785101	0630	FOOD	91.08
INVOICE:	190372063018								
256205	03/15/19	1911016	912806	P	03/15/19	0805101	0630	FOOD	77.69
INVOICE:	190372063020								
256206	03/15/19	1911017	912806	P	03/15/19	0655101	0630	FOOD	51.44
INVOICE:	190372063021								
256207	03/15/19	1911018	912806	P	03/15/19	1105101	0630	FOOD	47.12
INVOICE:	190372063022								
256208	03/15/19	1911019	912806	P	03/15/19	0905101	0630	FOOD	141.81
INVOICE:	190372064008								
256209	03/15/19	1911020	912806	P	03/15/19	0085101	0630	FOOD	167.50
INVOICE:	190372063023								
256210	03/15/19	1911020	912806	P	03/15/19	0085101	0630	FOOD	254.15
INVOICE:	190372066006								
256211	03/15/19	1911021	912806	P	03/15/19	0075101	0630	FOOD	66.16
INVOICE:	90372063024								
VENDOR TOTALS	55,784.70 YTD INVOICED					57,787.15 YTD PAID			2,208.09
3422 AMAZON.COM									

WARRANT: 190315LR   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	
256052	03/15/19	1915880	912807	P	03/15/19	0085101	0433	EQUIPMENT REPAIR & MAINT	67.44
INVOICE:	1Q4K-6DHT-MR77								
VENDOR TOTALS		301,287.54 YTD INVOICED				325,875.83 YTD PAID			67.44
7424 BUDS PRODUCE									
256055	03/15/19	1910478	912808	P	03/15/19	0055101	0630	FOOD	89.25
INVOICE:	41885								
256056	03/15/19		912808	P	03/15/19	0055101	0630	FOOD	-46.80
INVOICE:	41625								
256057	03/15/19		912808	P	03/15/19	0155101	0630	FOOD	-51.00
INVOICE:	42083								
256058	03/15/19	1910476	912808	P	03/15/19	0155101	0630	FOOD	295.35
INVOICE:	41974								
256059	03/15/19	1910476	912808	P	03/15/19	0155101	0630	FOOD	95.10
INVOICE:	42110								
256060	03/15/19	1910480	912808	P	03/15/19	0185101	0630	FOOD	230.35
INVOICE:	41887								
256061	03/15/19	1910477	912808	P	03/15/19	0105101	0630	FOOD	128.65
INVOICE:	41884								
256062	03/15/19		912808	P	03/15/19	0105101	0630	FOOD	-27.00
INVOICE:	42020								
256063	03/15/19		912808	P	03/15/19	0105101	0630	FOOD	-33.30
INVOICE:	42023								
256064	03/15/19	1910477	912808	P	03/15/19	0105101	0630	FOOD	36.80
INVOICE:	41803								
256065	03/15/19		912808	P	03/15/19	0105101	0630	FOOD	-27.00
INVOICE:	41628								
256066	03/15/19		912808	P	03/15/19	0105101	0630	FOOD	-17.00
INVOICE:	41721								
256067	03/15/19	1910481	912808	P	03/15/19	0205101	0630	FOOD	111.00
INVOICE:	41944								
256068	03/15/19	1910482	912808	P	03/15/19	0605101	0630	FOOD	103.70
INVOICE:	41937								
256069	03/15/19		912808	P	03/15/19	0605101	0630	FOOD	-8.25
INVOICE:	40289								
256071	03/15/19	1910479	912808	P	03/15/19	0165101	0630	FOOD	216.05
INVOICE:	41882								
256072	03/15/19	1910479	912808	P	03/15/19	0165101	0630	FOOD	98.40
INVOICE:	42045								
256073	03/15/19		912808	P	03/15/19	0165101	0630	FOOD	-34.00
INVOICE:	41626								
256074	03/15/19	1910483	912808	P	03/15/19	0095101	0630	FOOD	61.90
INVOICE:	41938								
256075	03/15/19	1910484	912808	P	03/15/19	0065101	0630	FOOD	317.25
INVOICE:	41935								
256076	03/15/19		912808	P	03/15/19	0065101	0630	FOOD	-212.25
INVOICE:	42081								
256077	03/15/19	1910485	912808	P	03/15/19	0255101	0630	FOOD	167.55
INVOICE:	41889								
256078	03/15/19	1910486	912808	P	03/15/19	0305101	0630	FOOD	132.20

WARRANT: 190315LR 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:	41888								
256079	03/15/19	1910487	912808	P	03/15/19	0455101	0630	FOOD	167.50
INVOICE:	41883								
256080	03/15/19		912808	P	03/15/19	0455101	0630	FOOD	-22.00
INVOICE:	41622								
256081	03/15/19	1910488	912808	P	03/15/19	0555101	0630	FOOD	96.20
INVOICE:	41886								
256082	03/15/19	1910489	912808	P	03/15/19	0505101	0630	FOOD	61.30
INVOICE:	41825								
256083	03/15/19	1910490	912808	P	03/15/19	0705101	0630	FOOD	28.55
INVOICE:	41899								
256084	03/15/19	1910589	912808	P	03/15/19	0755101	0630	FOOD	308.40
INVOICE:	41930								
256085	03/15/19		912808	P	03/15/19	0755101	0630	FOOD	-7.80
INVOICE:	42058								
256086	03/15/19	1910491	912808	P	03/15/19	0785101	0630	FOOD	80.55
INVOICE:	41809								
256087	03/15/19	1910492	912808	P	03/15/19	0805101	0630	FOOD	141.55
INVOICE:	41922								
256088	03/15/19		912808	P	03/15/19	0805101	0630	FOOD	-17.00
INVOICE:	41621								
256089	03/15/19	1910493	912808	P	03/15/19	0655101	0630	FOOD	110.20
INVOICE:	41915								
256090	03/15/19	1910494	912808	P	03/15/19	1105101	0630	FOOD	38.20
INVOICE:	41945								
256091	03/15/19	1910590	912808	P	03/15/19	0085101	0630	FOOD	217.95
INVOICE:	41901								
256092	03/15/19		912808	P	03/15/19	0075101	0630	FOOD	-33.70
INVOICE:	39628A								
256093	03/15/19		912808	P	03/15/19	0075101	0630	FOOD	-58.50
INVOICE:	40291								
256095	03/15/19		912808	P	03/15/19	0075101	0630	FOOD	-7.50
INVOICE:	39928								
256096	03/15/19	1910496	912808	P	03/15/19	0075101	0630	FOOD	74.80
INVOICE:	42012								
VENDOR TOTALS		58,262.33 YTD INVOICED				58,262.33 YTD PAID			2,805.65
13667 PARTSTOWN									
256053	03/15/19	1916511	912809	P	03/15/19	0655101	0433	EQUIPMENT REPAIR & MAINT	48.73
INVOICE:	22860248								
VENDOR TOTALS		4,271.66 YTD INVOICED				4,271.66 YTD PAID			48.73
								REPORT TOTALS	5,129.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,129.91

WARRANT: 190318F1 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	
10356 ACCO BRANDS USA LLC											
256287	03/18/19		1915519	912810	P	03/18/19	0551118	0610	SEC6	GENERAL SUPPLIES	662.20
INVOICE: 2812364											
VENDOR TOTALS		1,246.92 YTD INVOICED					1,246.92 YTD PAID				662.20
13665 ACCUTRAIN											
256259	03/18/19		1915692	912811	P	03/18/19	0801031	0610	SEC6	GENERAL SUPPLIES	64.80
INVOICE: 7366											
VENDOR TOTALS		64.80 YTD INVOICED					64.80 YTD PAID				64.80
640 AMERICAN BUS & ACCESSORIES INC											
256228	03/18/19		1916055	912812	P	03/18/19	9011096	0663		REPAIR PARTS	779.85
INVOICE: 209300											
256270	03/18/19		1913562	912812	P	03/18/19	9011096	0663		REPAIR PARTS	271.02
INVOICE: 206347											
256293	03/18/19		1915120	912812	P	03/18/19	9011096	0663		REPAIR PARTS	524.30
INVOICE: 208248											
VENDOR TOTALS		14,146.13 YTD INVOICED					14,483.45 YTD PAID				1,575.17
12981 AMTECK LLC											
256234	03/18/19		1914046	912813	P	03/18/19	0501087	0352		OTHER TECHNICAL SERVICES	573.75
INVOICE: 970002780											
VENDOR TOTALS		58,575.55 YTD INVOICED					59,170.55 YTD PAID				573.75
7924 ANIXTER INC											
256297	03/18/19		1915977	912814	P	03/18/19	0001013	0734		TECH-RELATED HARDWARE	296.47
INVOICE: 518263408											
VENDOR TOTALS		2,253.28 YTD INVOICED					2,253.28 YTD PAID				296.47
12991 ASSET GENIE, INC											
256243	03/18/19		1915948	912815	P	03/18/19	0002118	0734	CHROM	TECH-RELATED HARDWARE	5,078.45
INVOICE: 1370455											
256272	03/18/19		1915917	912815	P	03/18/19	0202826	0650	7302	SUPPLIES- TECHNOLOGY RELA	113.85
INVOICE: 1370395											
256299	03/18/19		1915917	912815	P	03/18/19	0202826	0650	7393	SUPPLIES- TECHNOLOGY RELA	-113.85
INVOICE: 1372836											
256300	03/18/19		1915917	912815	P	03/18/19	0202826	0650	7393	SUPPLIES- TECHNOLOGY RELA	113.85
INVOICE: 1372904											
VENDOR TOTALS		38,425.95 YTD INVOICED					38,533.80 YTD PAID				5,192.30
1600 BERNHEIM MIDDLE SCHOOL											
256263	03/18/19		1915585	912816	P	03/18/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	226.22
INVOICE: 021519											

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	699.95 YTD INVOICED						699.95 YTD PAID				226.22
1836 BULLITT CO. SCHOOLS TRANSPORTATION											
256241 INVOICE: 012319	03/18/19		1913943	912817	P	03/18/19	0081118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	32.41
VENDOR TOTALS	16,791.74 YTD INVOICED						18,548.31 YTD PAID				32.41
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY											
256275 INVOICE: 50596810 RI	03/18/19		1915894	912818	P	03/18/19	0181118	0610	SEC6	GENERAL SUPPLIES	290.87
256286 INVOICE: 50600710 RI	03/18/19		1915798	912818	P	03/18/19	0051118	0610	SEC6	GENERAL SUPPLIES	596.85
VENDOR TOTALS	12,467.85 YTD INVOICED						12,467.85 YTD PAID				887.72
3845 CITATION EQUIPMENT & CHEM											
256271 INVOICE: 202840	03/18/19		1914731	912819	P	03/18/19	9011096	0610		GENERAL SUPPLIES	579.00
VENDOR TOTALS	579.00 YTD INVOICED						579.00 YTD PAID				579.00
4345 CONRAD MUSIC COMPANY											
256247 INVOICE: 752909	03/18/19		1914638	912820	P	03/18/19	0072826	0697	7377	OTHER SUPPLIES & MATERIAL	71.99
256248 INVOICE: 751676	03/18/19		1914638	912820	P	03/18/19	0072826	0697	7377	OTHER SUPPLIES & MATERIAL	37.45
256264 INVOICE: 013119	03/18/19		1915189	912820	P	03/18/19	0052826	0610	7361	GENERAL SUPPLIES	953.74
VENDOR TOTALS	12,162.98 YTD INVOICED						12,162.98 YTD PAID				1,063.18
10961 CPS COMPLETE PRINTER SOURCE											
256288 INVOICE: 459646	03/18/19		1916066	912821	P	03/18/19	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	509.95
VENDOR TOTALS	20,900.33 YTD INVOICED						24,094.77 YTD PAID				509.95
4340 DELL COMPUTER CORPORATION											
256274 INVOICE: 10300956800	03/18/19		1915722	912822	P	03/18/19	0003610	0734	8104	TECH-RELATED HARDWARE	4,635.36
VENDOR TOTALS	121,933.37 YTD INVOICED						159,570.71 YTD PAID				4,635.36
418 DEMCO INC											
256253 INVOICE: 6550863	03/18/19		19158170	912823	P	03/18/19	0451059	0610	SEC6	GENERAL SUPPLIES	471.80
256265 INVOICE: 6545296	03/18/19		1915583	912823	P	03/18/19	0051059	0610	SEC6	GENERAL SUPPLIES	75.43

WARRANT: 190318F1 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		9,034.67 YTD INVOICED					9,034.67 YTD PAID		547.23
5227 DYNAVOX/MAYER-JOHNSON LLC									
256237 INVOICE: INV00132970	03/18/19		1916098	912824	P	03/18/19	0071118 0735 SEC6	TECH SOFTWARE	199.00
VENDOR TOTALS		199.00 YTD INVOICED					199.00 YTD PAID		199.00
4695 ECO-TECH ENVIRONMENTAL SERVICES									
256240 INVOICE: 858194	03/18/19		1910135	912825	P	03/18/19	9201087 0421	SANITATION SERVICE	9,325.24
VENDOR TOTALS		81,045.04 YTD INVOICED					89,099.44 YTD PAID		9,325.24
1908 FLINN SCIENTIFIC INC									
256284 INVOICE: 2315864	03/18/19		1915797	912826	P	03/18/19	0051118 0610 SEC6	GENERAL SUPPLIES	148.53
256285 INVOICE: 2317452	03/18/19		1915797	912826	P	03/18/19	0051118 0610 SEC6	GENERAL SUPPLIES	60.42
VENDOR TOTALS		5,911.94 YTD INVOICED					7,092.89 YTD PAID		208.95
6994 HMC SERVICE COMPANY									
256278 INVOICE: 372002	03/18/19		1914819	912827	P	03/18/19	0161087 0434	BUILDING REPAIRS & MAINT	2,022.15
VENDOR TOTALS		14,875.15 YTD INVOICED					14,875.15 YTD PAID		2,022.15
10195 JOHNSTONE SUPPLY									
256213 INVOICE: 2055438	03/18/19		1915981	912828	P	03/18/19	0161087 0431	NON-TECH-RELATED REPRS &	58.00
256215 INVOICE: 2054418-01	03/18/19		1915566	912828	P	03/18/19	9201087 0431	NON-TECH-RELATED REPRS &	10.40
VENDOR TOTALS		28,386.78 YTD INVOICED					28,386.78 YTD PAID		68.40
10955 KASL (KY ASSOC. SCHOOL LIBRARIANS)									
256222 INVOICE: 898159240	03/18/19		1915832	912829	P	03/18/19	0451059 0338 SEC6	REGISTRATION FEES	50.00
VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID		50.00
12532 KENTUCKYONE HEALTH PRIMARY CARE									
256296 INVOICE: 117690	03/18/19		1910616	912830	P	03/18/19	0011099 0345	MEDICAL SERVICES	780.00
256296 INVOICE: 117690	03/18/19		1910616	912830	P	03/18/19	0015101 0345	MEDICAL SERVICES	65.00
256296 INVOICE: 117690	03/18/19		1910616	912830	P	03/18/19	9011091 0345	MEDICAL SERVICES	645.00
256296	03/18/19		1910616	912830	P	03/18/19	9011096 0341	DRUG TESTING	164.00

WARRANT: 190318F1 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
	INVOICE: 117690											
	VENDOR TOTALS	29,641.00 YTD INVOICED						29,641.00 YTD PAID				1,654.00
5103	KMEA											
	256242	03/18/19		1915129	912831	P	03/18/19	0161118	0338	SEC6	REGISTRATION FEES	414.00
	INVOICE: 1915129											
	VENDOR TOTALS	1,277.00 YTD INVOICED						1,277.00 YTD PAID				414.00
11723	KUTA SOFTWARE											
	256250	03/18/19		1915548	912832	P	03/18/19	0501118	0735	SEC6	TECH SOFTWARE	125.00
	INVOICE: 19053											
	VENDOR TOTALS	1,281.00 YTD INVOICED						1,281.00 YTD PAID				125.00
314	LOWES											
	256218	03/18/19		1916036	912833	P	03/18/19	0151087	0431		NON-TECH-RELATED REPRS &	20.88
	INVOICE: 01355C											
	256219	03/18/19		1916035	912833	P	03/18/19	0751087	0610		GENERAL SUPPLIES	56.99
	INVOICE: 01964A											
	256245	03/18/19		1915929	912833	P	03/18/19	0201087	0434		BUILDING REPAIRS & MAINT	49.39
	INVOICE: 03893											
	256273	03/18/19		1915993	912833	P	03/18/19	0651087	0431		NON-TECH-RELATED REPRS &	21.89
	INVOICE: 01469B											
	VENDOR TOTALS	38,501.28 YTD INVOICED						41,508.61 YTD PAID				149.15
12418	MORGAN UTTERBACK											
	256257	03/18/19		1915690	912834	P	03/18/19	0802826	0349	7326	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 021919											
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID				400.00
10633	NAPA AUTO PARTS											
	256230	03/18/19		1911147	912835	P	03/18/19	9011096	0663		REPAIR PARTS	34.17
	INVOICE: 2026-00-021505											
	256231	03/18/19		1911147	912835	P	03/18/19	9011096	0663		REPAIR PARTS	73.62
	INVOICE: 2026-00-021011											
	256232	03/18/19		1911147	912835	P	03/18/19	9011096	0663		REPAIR PARTS	-110.46
	INVOICE: 2026-00-021074											
	256233	03/18/19		1911147	912835	P	03/18/19	9011096	0663		REPAIR PARTS	110.46
	INVOICE: 2026-00-020972											
	VENDOR TOTALS	3,111.53 YTD INVOICED						3,500.54 YTD PAID				107.79
15325	OFFICE DEPOT INC											
	256214	03/18/19		1915821	912836	P	03/18/19	0001030	0610		GENERAL SUPPLIES	99.99
	INVOICE: 273845175001											
	256217	03/18/19		1915602	912836	P	03/18/19	0151059	0610	SEC6	GENERAL SUPPLIES	113.23
	INVOICE: 268982283001											

WARRANT: 190318F1 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	
256220 INVOICE:	03/18/19 274335351001	1915867	912836	P	03/18/19	0601118	0610	SEC6	GENERAL SUPPLIES	373.15
256223 INVOICE:	03/18/19 271983001001	1915717	912836	P	03/18/19	0751118	0610	SEC6	GENERAL SUPPLIES	2,897.00
256224 INVOICE:	03/18/19 271982069001	1915717	912836	P	03/18/19	0751118	0610	SEC6	GENERAL SUPPLIES	2,897.00
256225 INVOICE:	03/18/19 264990325001	1915717	912836	P	03/18/19	0751118	0610	SEC6	GENERAL SUPPLIES	42.88
256226 INVOICE:	03/18/19 265565354001	1915717	912836	P	03/18/19	0751118	0610	SEC6	GENERAL SUPPLIES	-11.39
256227 INVOICE:	03/18/19 265565355001	1915717	912836	P	03/18/19	0751118	0610	SEC6	GENERAL SUPPLIES	-31.49
256238 INVOICE:	03/18/19 273428574001	1915801	912836	P	03/18/19	0081118	0610	SEC6	GENERAL SUPPLIES	199.95
256239 INVOICE:	03/18/19 273432178001	1915802	912836	P	03/18/19	0081118	0610	SEC6	GENERAL SUPPLIES	198.38
256252 INVOICE:	03/18/19 278717435001	1916079	912836	P	03/18/19	0451118	0610	SEC6	GENERAL SUPPLIES	504.32
256254 INVOICE:	03/18/19 273227165001	1915763	912836	P	03/18/19	0451059	0610	SEC6	GENERAL SUPPLIES	253.27
256255 INVOICE:	03/18/19 273228574001	1915762	912836	P	03/18/19	0451118	0610	SEC6	GENERAL SUPPLIES	12.14
256256 INVOICE:	03/18/19 273227853001	1915762	912836	P	03/18/19	0451118	0610	SEC6	GENERAL SUPPLIES	38.26
256267 INVOICE:	03/18/19 259809010001	1915086	912836	P	03/18/19	9011091	0610		GENERAL SUPPLIES	97.34
256268 INVOICE:	03/18/19 249283241001	1914769	912836	P	03/18/19	9011091	0610		GENERAL SUPPLIES	163.66
256269 INVOICE:	03/18/19 249286899001	1914769	912836	P	03/18/19	9011091	0610		GENERAL SUPPLIES	9.09
256276 INVOICE:	03/18/19 274262474001	1915862	912836	P	03/18/19	0181118	0610	SEC6	GENERAL SUPPLIES	267.75
256295 INVOICE:	03/18/19 272487406001	1915774	912836	P	03/18/19	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	47.99
VENDOR TOTALS		163,277.25 YTD INVOICED				171,203.47 YTD PAID				8,172.52
758 QUILL CORP										
256281 INVOICE:	03/18/19 5257582	1915785	912837	P	03/18/19	0181118	0610	SEC6	GENERAL SUPPLIES	1,066.76
256282 INVOICE:	03/18/19 5025184	1915785	912837	P	03/18/19	0181118	0610	SEC6	GENERAL SUPPLIES	28.83
256283 INVOICE:	03/18/19 5157547	1915785	912837	P	03/18/19	0181118	0610	SEC6	GENERAL SUPPLIES	310.86
256289 INVOICE:	03/18/19 3668515	1914813	912837	P	03/18/19	0051118	0610	SEC6	GENERAL SUPPLIES	767.68
256290 INVOICE:	03/18/19 3681392	1914813	912837	P	03/18/19	0051118	0610	SEC6	GENERAL SUPPLIES	42.92
256291 INVOICE:	03/18/19 448942		912837	P	03/18/19	0051118	0610	SEC6	GENERAL SUPPLIES	-767.68
256292	03/18/19	1914813	912837	P	03/18/19	0051118	0610	SEC6	GENERAL SUPPLIES	744.00

WARRANT: 190318F1 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
	INVOICE: 3872449											
	256294	03/18/19		1916020	912837	P	03/18/19	0052118	0616	120E	FOOD NON INSTR NON FOOD S	180.28
	INVOICE: 5344323											
	VENDOR TOTALS	46,439.12 YTD INVOICED						46,953.80 YTD PAID				2,373.65
10698	RCS COMMUNICATIONS											
	256251	03/18/19		1914879	912838	P	03/18/19	0751077	0739	SEC6	OTHER EQUIPMENT	1,210.00
	INVOICE: 148337											
	VENDOR TOTALS	21,048.16 YTD INVOICED						21,048.16 YTD PAID				1,210.00
13304	REPUBLIC SERVICES											
	256262	03/18/19		1910028	912839	P	03/18/19	9512077	0423	003E	CONTRACT CUSTODIAL	95.00
	INVOICE: 0758-002333807											
	VENDOR TOTALS	855.00 YTD INVOICED						951.90 YTD PAID				95.00
11824	RETAILER'S SUPPLY											
	256279	03/18/19		1916001	912840	P	03/18/19	0801087	0433		EQUIPMENT REPAIR & MAINT	65.73
	INVOICE: 378664											
	VENDOR TOTALS	117,160.48 YTD INVOICED						124,128.87 YTD PAID				65.73
13307	RUTHERFORD LEARNING GROUP, INC											
	256249	03/18/19		1911035	912841	P	03/18/19	0001052	0335		OTHER PROFESSIONAL CONSUL	6,575.00
	INVOICE: KY022119											
	VENDOR TOTALS	26,300.00 YTD INVOICED						26,300.00 YTD PAID				6,575.00
9577	SMITH'S LAMINATING, INC.											
	256244	03/18/19		1915603	912842	P	03/18/19	9201087	0733	CNST	FURNITURE & FIXTURES	580.00
	INVOICE: 6756											
	VENDOR TOTALS	1,260.00 YTD INVOICED						1,260.00 YTD PAID				580.00
8121	SONITROL											
	256260	03/18/19		1810179	912843	P	03/18/19	0901087	0347		SECURITY SERVICES	396.00
	INVOICE: 5445397805											
	VENDOR TOTALS	2,169.00 YTD INVOICED						2,169.00 YTD PAID				396.00
17815	S. W. H. SUPPLY CO, INC.											
	256216	03/18/19		1916043	912844	P	03/18/19	0003610	0450	8106	CONSTRUCTION SERVICES	2,651.66
	INVOICE: 31486807											
	VENDOR TOTALS	31,650.14 YTD INVOICED						31,740.77 YTD PAID				2,651.66
9123	THE COURIER - JOURNAL											
	256246	03/18/19		1916123	912845	P	03/18/19	0011075	0642		PERIODICALS & NEWSPAPERS	173.02
	INVOICE: CJ0164055-B											

WARRANT: 190318F1 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			173.02 YTD INVOICED				173.02 YTD PAID			173.02
6105 TYLER TECHNOLOGIES INC.										
256277	03/18/19		1910230	912846	P	03/18/19	0001013 0349		OTHER PROFESSIONAL SERVIC	10,068.08
INVOICE: 045-253418										
VENDOR TOTALS			44,452.51 YTD INVOICED				44,452.51 YTD PAID			10,068.08
12897 UNIFIRST CORPORATION										
256235	03/18/19		1910156	912847	P	03/18/19	9201087 0893		UNIFORMS	45.98
INVOICE: 080 0697730										
256236	03/18/19		1910156	912847	P	03/18/19	9201087 0893		UNIFORMS	158.07
INVOICE: 080 0697729										
VENDOR TOTALS			7,301.64 YTD INVOICED				8,285.95 YTD PAID			204.05
13037 US TICKET, INC										
256266	03/18/19		1915918	912848	P	03/18/19	0081118 0559	SEC6	OTHER PRINTING	423.89
INVOICE: 390310										
256266	03/18/19		1915918	912848	P	03/18/19	0082826 0559	7316	OTHER PRINTING	314.46
INVOICE: 390310										
VENDOR TOTALS			1,768.60 YTD INVOICED				1,768.60 YTD PAID			738.35
11282 VALOR LLC										
256229	03/18/19		1916056	912849	P	03/18/19	9011096 0661		LUBRICANTS	2,008.99
INVOICE: 2981891										
VENDOR TOTALS			13,763.73 YTD INVOICED				13,763.73 YTD PAID			2,008.99
6813 VALU MARKET										
256261	03/18/19		1915968	912850	P	03/18/19	0082797 0616	310DM	FOOD NON INSTR NON FOOD S	161.88
INVOICE: 022719										
256261	03/18/19		1915968	912850	P	03/18/19	0082826 0610	7316	GENERAL SUPPLIES	23.45
INVOICE: 022719										
VENDOR TOTALS			3,464.83 YTD INVOICED				3,518.03 YTD PAID			185.33
927 WEST MUSIC										
256221	03/18/19		1915517	912851	P	03/18/19	0551118 0610	SEC6	GENERAL SUPPLIES	99.65
INVOICE: SI1717526										
256221	03/18/19		1915517	912851	P	03/18/19	0551118 0642	SEC6	PERIODICALS & NEWSPAPERS	32.20
INVOICE: SI1717526										
VENDOR TOTALS			1,443.01 YTD INVOICED				1,443.01 YTD PAID			131.85
8128 WILLIS KLEIN										
256212	03/18/19		1914823	912852	P	03/18/19	0151087 0434		BUILDING REPAIRS & MAINT	1,326.00
INVOICE: S1571578.001										
256280	03/18/19		1915357	912852	P	03/18/19	0101087 0434		BUILDING REPAIRS & MAINT	575.00

WARRANT: 190318F1 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: S1576141.001										
	VENDOR TOTALS		21,598.46 YTD INVOICED					22,840.46 YTD PAID			1,901.00
6240	ZONETON MIDDLE SCHOOL										
	256301	03/18/19		2190522	912853	P	03/18/19	0002030 0673	316E	FEES/REGISTRATIONS (ACTIV	150.00
	INVOICE: 2190522A										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			150.00
										REPORT TOTALS	69,249.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	69,249.67

WARRANT: 190318LR 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	
986 GORDON FOOD SERVICE									
256302	03/18/19		912854	P	03/18/19	0055101	0630	FOOD	-23.69
INVOICE:	12623982								
256303	03/18/19	1910564	912854	P	03/18/19	0055101	0610	GENERAL SUPPLIES	168.48
INVOICE:	192786163								
256303	03/18/19	1910564	912854	P	03/18/19	0055101	0630	FOOD	1,961.37
INVOICE:	192786163								
256306	03/18/19	1910564	912854	P	03/18/19	0055101	0610	GENERAL SUPPLIES	2.99
INVOICE:	880109170								
256306	03/18/19	1910564	912854	P	03/18/19	0055101	0630	FOOD	26.13
INVOICE:	880109170								
256307	03/18/19	1910563	912854	P	03/18/19	0105101	0610	GENERAL SUPPLIES	436.05
INVOICE:	192819279								
256307	03/18/19	1910563	912854	P	03/18/19	0105101	0630	FOOD	2,616.90
INVOICE:	192819279								
256308	03/18/19	1910562	912854	P	03/18/19	0155101	0610	GENERAL SUPPLIES	1,052.57
INVOICE:	192819313								
256308	03/18/19	1910562	912854	P	03/18/19	0155101	0630	FOOD	5,309.88
INVOICE:	192819313								
256309	03/18/19	1910568	912854	P	03/18/19	0605101	0610	GENERAL SUPPLIES	254.54
INVOICE:	192786736								
256309	03/18/19	1910568	912854	P	03/18/19	0605101	0630	FOOD	1,620.37
INVOICE:	192786736								
256310	03/18/19	1910565	912854	P	03/18/19	0165101	0610	GENERAL SUPPLIES	182.65
INVOICE:	192785720								
256310	03/18/19	1910565	912854	P	03/18/19	0165101	0630	FOOD	3,475.30
INVOICE:	192785720								
256311	03/18/19	1910569	912854	P	03/18/19	0095101	0610	GENERAL SUPPLIES	162.42
INVOICE:	192819312								
256311	03/18/19	1910569	912854	P	03/18/19	0095101	0630	FOOD	1,663.97
INVOICE:	192819312								
256312	03/18/19	1910570	912854	P	03/18/19	0065101	0610	GENERAL SUPPLIES	231.58
INVOICE:	192819277								
256312	03/18/19	1910570	912854	P	03/18/19	0065101	0630	FOOD	925.48
INVOICE:	192819277								
256313	03/18/19	1910573	912854	P	03/18/19	0255101	0610	GENERAL SUPPLIES	151.31
INVOICE:	192819275								
256313	03/18/19	1910573	912854	P	03/18/19	0255101	0630	FOOD	2,196.81
INVOICE:	192819275								
256314	03/18/19	1910571	912854	P	03/18/19	0305101	0610	GENERAL SUPPLIES	313.47
INVOICE:	192785729								
256314	03/18/19	1910571	912854	P	03/18/19	0305101	0630	FOOD	1,698.27
INVOICE:	192785729								
256315	03/18/19	1910572	912854	P	03/18/19	0455101	0610	GENERAL SUPPLIES	210.65
INVOICE:	192819274								
256315	03/18/19	1910572	912854	P	03/18/19	0455101	0630	FOOD	1,440.93
INVOICE:	192819274								
256317	03/18/19	1910574	912854	P	03/18/19	0555101	0610	GENERAL SUPPLIES	170.26
INVOICE:	192786741								
256317	03/18/19	1910574	912854	P	03/18/19	0555101	0630	FOOD	2,021.44
INVOICE:	192786741								

WARRANT: 190318LR 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	
256318	03/18/19	1910575	912854	P	03/18/19	0505101	0610	GENERAL SUPPLIES	179.84
INVOICE:	192786742								
256318	03/18/19	1910575	912854	P	03/18/19	0505101	0630	FOOD	1,571.34
INVOICE:	192786742								
256319	03/18/19	1910576	912854	P	03/18/19	0705101	0610	GENERAL SUPPLIES	132.26
INVOICE:	192819308								
256319	03/18/19	1910576	912854	P	03/18/19	0705101	0630	FOOD	554.21
INVOICE:	192819308								
256320	03/18/19	1910577	912854	P	03/18/19	0755101	0610	GENERAL SUPPLIES	676.68
INVOICE:	192819278								
256320	03/18/19	1910577	912854	P	03/18/19	0755101	0630	FOOD	2,343.00
INVOICE:	192819278								
256321	03/18/19	1910578	912854	P	03/18/19	0785101	0610	GENERAL SUPPLIES	144.21
INVOICE:	192785719								
256321	03/18/19	1910578	912854	P	03/18/19	0785101	0630	FOOD	874.03
INVOICE:	192785719								
256322	03/18/19	1910579	912854	P	03/18/19	0805101	0610	GENERAL SUPPLIES	331.92
INVOICE:	192819276								
256322	03/18/19	1910579	912854	P	03/18/19	0805101	0630	FOOD	2,419.49
INVOICE:	192819276								
256323	03/18/19	1910580	912854	P	03/18/19	0655101	0610	GENERAL SUPPLIES	284.84
INVOICE:	192819315								
256323	03/18/19	1910580	912854	P	03/18/19	0655101	0630	FOOD	1,502.65
INVOICE:	192819315								
256324	03/18/19	1910581	912854	P	03/18/19	1105101	0610	GENERAL SUPPLIES	118.49
INVOICE:	192819316								
256324	03/18/19	1910581	912854	P	03/18/19	1105101	0630	FOOD	454.71
INVOICE:	192819316								
256325	03/18/19	1910582	912854	P	03/18/19	0905101	0630	FOOD	841.77
INVOICE:	192819317								
256326	03/18/19	1910583	912854	P	03/18/19	0085101	0610	GENERAL SUPPLIES	690.64
INVOICE:	192819311								
256326	03/18/19	1910583	912854	P	03/18/19	0085101	0630	FOOD	2,690.07
INVOICE:	192819311								
256327	03/18/19	1910584	912854	P	03/18/19	0075101	0610	GENERAL SUPPLIES	87.09
INVOICE:	192819273								
256327	03/18/19	1910584	912854	P	03/18/19	0075101	0630	FOOD	1,211.00
INVOICE:	192819273								
256330	03/18/19	1910566	912854	P	03/18/19	0185101	0610	GENERAL SUPPLIES	475.32
INVOICE:	192819314								
256330	03/18/19	1910566	912854	P	03/18/19	0185101	0630	FOOD	2,711.76
INVOICE:	192819314								
256331	03/18/19	1910566	912854	P	03/18/19	0185101	0610	GENERAL SUPPLIES	165.06
INVOICE:	192330252								
VENDOR TOTALS	1,458,786.36 YTD INVOICED					1,493,795.11 YTD PAID			48,730.51
13335 VELVET ICE CREAM									
256329	03/18/19	1910519	912855	P	03/18/19	0605101	0630	FOOD	119.76
INVOICE:	4317423								
256332	03/18/19	1910532	912855	P	03/18/19	1105101	0630	FOOD	138.24

WARRANT: 190318LR

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:	4413588								
256333	03/18/19	1910498	912855	P	03/18/19	0105101	0630	FOOD	226.80
INVOICE:	4413734								
VENDOR TOTALS	23,977.19 YTD INVOICED					24,617.51 YTD PAID			484.80
								REPORT TOTALS	49,215.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	49,215.31

WARRANT: 190319F1

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	
10172 A PLUS SIGNS, LLC											
256344	03/19/19		1915858	912856	P	03/19/19	0181077	0559	SEC6	OTHER PRINTING	800.00
INVOICE: 2875											
VENDOR TOTALS		42,844.02 YTD INVOICED					42,865.27 YTD PAID				800.00
12981 AMTECK LLC											
256365	03/19/19		1914988	912857	P	03/19/19	0091087	0352		OTHER TECHNICAL SERVICES	127.50
INVOICE: 970002771											
VENDOR TOTALS		58,575.55 YTD INVOICED					59,170.55 YTD PAID				127.50
1230 AWARDS CENTER											
256379	03/19/19		1915883	912858	P	03/19/19	0011086	0610		GENERAL SUPPLIES	20.00
INVOICE: 48494											
VENDOR TOTALS		1,497.15 YTD INVOICED					1,497.15 YTD PAID				20.00
2662 BECKMAR ENVIRONMENTAL LABORATORY											
256387	03/19/19		1910134	912859	P	03/19/19	0251087	0352		OTHER TECHNICAL SERVICES	557.00
INVOICE: 00009575											
256387	03/19/19			912859	P	03/19/19	0701087	0352		OTHER TECHNICAL SERVICES	307.00
INVOICE: 00009575											
VENDOR TOTALS		6,149.00 YTD INVOICED					7,096.00 YTD PAID				864.00
11600 BENCHMARK EDUCATION											
256363	03/19/19		1915912	912860	P	03/19/19	0551118	0735	SEC6	TECH SOFTWARE	4,063.00
INVOICE: 364983											
VENDOR TOTALS		4,063.00 YTD INVOICED					4,063.00 YTD PAID				4,063.00
13680 BOOKPAL, LLC											
256352	03/19/19		1916192	912861	P	03/19/19	0162826	0642	7109	PERIODICALS & NEWSPAPERS	1,811.25
INVOICE: 100241332											
VENDOR TOTALS		1,811.25 YTD INVOICED					1,811.25 YTD PAID				1,811.25
10109 BOOKSTACKS PLUS LLC											
256362	03/19/19		1914999	912862	P	03/19/19	0151059	0641	SEC6	LIBRARY BOOKS	1,065.20
INVOICE: BC66											
VENDOR TOTALS		7,753.38 YTD INVOICED					8,784.94 YTD PAID				1,065.20
2355 BUCKMAN & FARRIS PSC											
256337	03/19/19		1911222	912863	P	03/19/19	0001121	0343		LEGAL SERVICES	30.00
INVOICE: 17643											
256350	03/19/19		1910375	912863	P	03/19/19	0001071	0343		LEGAL SERVICES	2,996.17
INVOICE: 17642											
256350	03/19/19		1910375	912863	P	03/19/19	0011099	0343		LEGAL SERVICES	2,881.23
INVOICE: 17642											

WARRANT: 190319F1 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		53,787.93 YTD INVOICED					75,505.21 YTD PAID			5,907.40
2495	BULLITT CO SHERIFF										
	256351	03/19/19		1916146	912864	P	03/19/19	1201198 0349	103X	OTHER PROFESSIONAL SERVIC	7,767.36
	INVOICE: 1916146										
	VENDOR TOTALS		976,887.00 YTD INVOICED					989,485.61 YTD PAID			7,767.36
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY										
	256356	03/19/19		1916071	912865	P	03/19/19	0162826 0610	7106	GENERAL SUPPLIES	22.08
	INVOICE: 50606699 RI										
	VENDOR TOTALS		12,467.85 YTD INVOICED					12,467.85 YTD PAID			22.08
2968	CENTER FOR ACCESSIBLE LIVING										
	256339	03/19/19		1911223	912866	P	03/19/19	0001121 0349		OTHER PROFESSIONAL SERVIC	385.00
	INVOICE: 272905										
	256340	03/19/19		1911223	912866	P	03/19/19	0001121 0349		OTHER PROFESSIONAL SERVIC	192.50
	INVOICE: 272863										
	256341	03/19/19		1911223	912866	P	03/19/19	0001121 0349		OTHER PROFESSIONAL SERVIC	261.25
	INVOICE: 272858										
	VENDOR TOTALS		4,771.25 YTD INVOICED					9,487.50 YTD PAID			838.75
6882	CEV MULTIMEDIA										
	256343	03/19/19		1915793	912867	P	03/19/19	0152147 0735	348E	TECH SOFTWARE	2,225.00
	INVOICE: 107281										
	VENDOR TOTALS		3,050.00 YTD INVOICED					3,050.00 YTD PAID			2,225.00
10961	CPS COMPLETE PRINTER SOURCE										
	256347	03/19/19		1916099	912868	P	03/19/19	0161118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	63.74
	INVOICE: 459648										
	256348	03/19/19		1916100	912868	P	03/19/19	0161077 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	83.00
	INVOICE: 459647										
	VENDOR TOTALS		20,900.33 YTD INVOICED					24,094.77 YTD PAID			146.74
12706	CREATIVE PRODUCT SOURCING										
	256382	03/19/19		1914785	912869	P	03/19/19	0002121 0610	168E	GENERAL SUPPLIES	184.14
	INVOICE: 121348										
	VENDOR TOTALS		661.76 YTD INVOICED					661.76 YTD PAID			184.14
8043	DATA LINK COMMUNICATIONS INC										
	256375	03/19/19		1916048	912870	P	03/19/19	0002121 0650	168E	SUPPLIES- TECHNOLOGY RELA	534.36
	INVOICE: 13105										
	VENDOR TOTALS		128,682.47 YTD INVOICED					131,241.25 YTD PAID			534.36

WARRANT: 190319F1 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	
8168	GOINS AUTOMOTIVE SERVICE INC.											
	256361	03/19/19		1916283	912871	P	03/19/19	9201087	0435		VEHICLE REPAIR & MAINT	231.76
	INVOICE: 94458											
	VENDOR TOTALS		22,558.09 YTD INVOICED					22,558.09 YTD PAID				231.76
10128	KCM											
	256364	03/19/19		1915955	912872	P	03/19/19	0551118	0338	SEC6	REGISTRATION FEES	195.00
	INVOICE: E5212											
	VENDOR TOTALS		5,600.00 YTD INVOICED					5,600.00 YTD PAID				195.00
2332	KET PROFESSIONAL DEVELOPMENT											
	256359	03/19/19		1915092	912873	P	03/19/19	0451118	0338	SEC6	REGISTRATION FEES	95.00
	INVOICE: 1395											
	VENDOR TOTALS		1,045.00 YTD INVOICED					1,045.00 YTD PAID				95.00
314	LOWES											
	256366	03/19/19		1916273	912874	P	03/19/19	0751087	0433		EQUIPMENT REPAIR & MAINT	42.72
	INVOICE: 01102											
	256367	03/19/19		1916272	912874	P	03/19/19	0101087	0610		GENERAL SUPPLIES	73.47
	INVOICE: 01101B											
	256368	03/19/19		1916233	912874	P	03/19/19	0151087	0434		BUILDING REPAIRS & MAINT	196.20
	INVOICE: 02838A											
	256369	03/19/19		1916202	912874	P	03/19/19	0151087	0434		BUILDING REPAIRS & MAINT	50.40
	INVOICE: 01598B											
	256370	03/19/19		1916175	912874	P	03/19/19	0601087	0610		GENERAL SUPPLIES	14.10
	INVOICE: 01569A											
	256371	03/19/19		1916143	912874	P	03/19/19	9201087	0434		BUILDING REPAIRS & MAINT	167.36
	INVOICE: 01100A											
	256377	03/19/19		1916271	912874	P	03/19/19	9201087	0434		BUILDING REPAIRS & MAINT	321.93
	INVOICE: 92803											
	VENDOR TOTALS		38,501.28 YTD INVOICED					41,508.61 YTD PAID				866.18
3966	MILLER TRANSPORTATION, INC											
	256335	03/19/19		1915147	912875	P	03/19/19	0001121	0894		INSTRUCTIONAL FIELD TRIPS	875.00
	INVOICE: 102530											
	256342	03/19/19		1914995	912875	P	03/19/19	0152147	0894	348E	INSTRUCTIONAL FIELD TRIPS	210.00
	INVOICE: 102140											
	VENDOR TOTALS		38,030.00 YTD INVOICED					38,270.00 YTD PAID				1,085.00
9312	NEOFUNDS BY NEOPOST											
	256380	03/19/19		1910396	912876	P	03/19/19	0011086	0531		POSTAGE & PO BOX RENT	1,060.70
	INVOICE: 7900044080372562 3/7											
	VENDOR TOTALS		11,316.33 YTD INVOICED					13,393.74 YTD PAID				1,060.70
13248	NOCTI											

WARRANT: 190319F1 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	
	256355	03/19/19		1915966	912877	P	03/19/19	0161118	0646	SEC6	TESTS	41.00
	INVOICE: 0041209-IN											
	VENDOR TOTALS	3,379.00 YTD INVOICED						3,379.00 YTD PAID				41.00
15325	OFFICE DEPOT INC											
	256360	03/19/19		1915795	912878	P	03/19/19	0151077	0610	SEC6	GENERAL SUPPLIES	201.22
	INVOICE: 272733908001											
	256360	03/19/19		1915795	912878	P	03/19/19	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	131.98
	INVOICE: 272733908001											
	256374	03/19/19		1915950	912878	P	03/19/19	0151059	0610	SEC6	GENERAL SUPPLIES	48.98
	INVOICE: 277361240001											
	256378	03/19/19		1915920	912878	P	03/19/19	0011086	0610		GENERAL SUPPLIES	68.77
	INVOICE: 277274219001											
	256378	03/19/19		1915920	912878	P	03/19/19	0011086	0650		SUPPLIES- TECHNOLOGY RELA	112.40
	INVOICE: 277274219001											
	256381	03/19/19		1913209	912878	P	03/19/19	0011086	0733		FURNITURE & FIXTURES	155.98
	INVOICE: 216845608001											
	VENDOR TOTALS	163,277.25 YTD INVOICED						171,203.47 YTD PAID				719.33
15395	OKOLONA GLASS CO											
	256372	03/19/19		1916135	912879	P	03/19/19	0751087	0434		BUILDING REPAIRS & MAINT	273.52
	INVOICE: 28747											
	256373	03/19/19		1915877	912879	P	03/19/19	0781087	0434		BUILDING REPAIRS & MAINT	436.00
	INVOICE: 28746											
	VENDOR TOTALS	3,568.03 YTD INVOICED						3,568.03 YTD PAID				709.52
4525	OPTIONS UNLIMITED, INC											
	256336	03/19/19		1911289	912880	P	03/19/19	0001121	0349		OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE: 58											
	VENDOR TOTALS	52,500.00 YTD INVOICED						58,500.00 YTD PAID				7,500.00
12018	PIN POINT UTILITY PROTECTION, LLC											
	256386	03/19/19		1915937	912881	P	03/19/19	0101087	0431		NON-TECH-RELATED REPRS &	150.00
	INVOICE: 16523											
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID				150.00
758	QUILL CORP											
	256353	03/19/19		1915864	912882	P	03/19/19	0161077	0610	SEC6	GENERAL SUPPLIES	182.05
	INVOICE: 5234709											
	256354	03/19/19		1915864	912882	P	03/19/19	0161077	0610	SEC6	GENERAL SUPPLIES	1.00
	INVOICE: 5241285											
	VENDOR TOTALS	46,439.12 YTD INVOICED						46,953.80 YTD PAID				183.05
971	STAPLES											
	256338	03/19/19		1915606	912883	P	03/19/19	0001121	0610		GENERAL SUPPLIES	281.00

WARRANT: 190319F1 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
	INVOICE: 8053269934										
	VENDOR TOTALS		630.99 YTD INVOICED					630.99 YTD PAID			281.00
13715	SYSTEMMAX										
	256383	03/19/19		1916321	912884	P	03/19/19	0151087 0431		NON-TECH-RELATED REPRS &	200.00
	INVOICE: 20090										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
12625	TIERNEY										
	256357	03/19/19		1914424	912885	P	03/19/19	0202860 0734	7340	TECH-RELATED HARDWARE	2,524.00
	INVOICE: 790054										
	256357	03/19/19		1914424	912885	P	03/19/19	0202860 0735	7340	TECH SOFTWARE	1,274.35
	INVOICE: 790054										
	VENDOR TOTALS		82,864.02 YTD INVOICED					220,998.02 YTD PAID			3,798.35
5193	TROXELL COMMUNICATIONS INC										
	256334	03/19/19		1915882	912886	P	03/19/19	0001013 0734		TECH-RELATED HARDWARE	3,125.00
	INVOICE: 163703										
	VENDOR TOTALS		67,060.00 YTD INVOICED					67,060.00 YTD PAID			3,125.00
6813	VALU MARKET										
	256345	03/19/19		1914021	912887	P	03/19/19	0162826 0610	7106	GENERAL SUPPLIES	69.89
	INVOICE: 022019										
	256346	03/19/19		1912231	912887	P	03/19/19	0162826 0610	7108	GENERAL SUPPLIES	25.91
	INVOICE: 022819										
	256349	03/19/19		1913322	912887	P	03/19/19	0162826 0610	7107	GENERAL SUPPLIES	47.89
	INVOICE: 022219										
	VENDOR TOTALS		3,464.83 YTD INVOICED					3,518.03 YTD PAID			143.69
8128	WILLIS KLEIN										
	256384	03/19/19		1915999	912888	P	03/19/19	0161087 0434		BUILDING REPAIRS & MAINT	850.00
	INVOICE: S1580461.001										
	256385	03/19/19		1915978	912888	P	03/19/19	0751087 0434		BUILDING REPAIRS & MAINT	143.08
	INVOICE: S1580576.001										
	VENDOR TOTALS		21,598.46 YTD INVOICED					22,840.46 YTD PAID			993.08
6959	WINDSTREAM										
	256358	03/19/19		1910286	912889	P	03/19/19	0451077 0532	SEC6	TELEPHONE	134.26
	INVOICE: 160974234 022719										
	VENDOR TOTALS		27,346.35 YTD INVOICED					28,658.15 YTD PAID			134.26
										REPORT TOTALS	47,888.70

WARRANT: 190320F1

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	34	47,888.70

WARRANT: 190320LR 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	
13346 ALPHA BAKING										
	256388	03/20/19	1911001	912890	P	03/20/19	0055101	0630	FOOD	44.60
	INVOICE:	190372073004								
	256389	03/20/19	1911000	912890	P	03/20/19	0105101	0630	FOOD	135.00
	INVOICE:	190372070002								
	256390	03/20/19	1911003	912890	P	03/20/19	0185101	0630	FOOD	59.20
	INVOICE:	190372070004								
	256391	03/20/19	1910999	912890	P	03/20/19	0155101	0630	FOOD	202.90
	INVOICE:	190372071006								
	256392	03/20/19	1911006	912890	P	03/20/19	0605101	0630	FOOD	44.60
	INVOICE:	190372070006								
	256393	03/20/19	1911002	912890	P	03/20/19	0165101	0630	FOOD	81.60
	INVOICE:	190372070003								
	256394	03/20/19	1911005	912890	P	03/20/19	0095101	0630	FOOD	88.80
	INVOICE:	190372070007								
	256401	03/20/19	1911007	912890	P	03/20/19	0065101	0630	FOOD	46.25
	INVOICE:	190372070008								
	256402	03/20/19	1911008	912890	P	03/20/19	0255101	0630	FOOD	127.38
	INVOICE:	190372070009								
	256403	03/20/19	1911009	912890	P	03/20/19	0305101	0630	FOOD	88.86
	INVOICE:	190372070010								
	256404	03/20/19	1911010	912890	P	03/20/19	0455101	0630	FOOD	135.06
	INVOICE:	190372070011								
	256405	03/20/19	1911011	912890	P	03/20/19	0555101	0630	FOOD	50.34
	INVOICE:	190372070012								
	256406	03/20/19	1911012	912890	P	03/20/19	0505101	0630	FOOD	54.40
	INVOICE:	190372070013								
	256407	03/20/19	1911013	912890	P	03/20/19	0705101	0630	FOOD	23.92
	INVOICE:	190372070014								
	256408	03/20/19	1911014	912890	P	03/20/19	0755101	0630	FOOD	161.49
	INVOICE:	190372070015								
	256409	03/20/19	1911015	912890	P	03/20/19	0785101	0630	FOOD	65.97
	INVOICE:	190372070016								
	256410	03/20/19	1911016	912890	P	03/20/19	0805101	0630	FOOD	121.72
	INVOICE:	190372070017								
	256411	03/20/19	1911017	912890	P	03/20/19	0655101	0630	FOOD	82.97
	INVOICE:	190372070018								
	256412	03/20/19	1911019	912890	P	03/20/19	0905101	0630	FOOD	54.40
	INVOICE:	190372070019								
	256413	03/20/19	1911021	912890	P	03/20/19	0075101	0630	FOOD	54.76
	INVOICE:	190372070020								
	VENDOR TOTALS		55,784.70 YTD INVOICED				57,787.15 YTD PAID			1,724.22
3422 AMAZON.COM										
	256397	03/20/19	1916567	912891	P	03/20/19	0055101	0433	EQUIPMENT REPAIR & MAINT	209.21
	INVOICE:	16CC-9NPW-67JK								
	256397	03/20/19	1916567	912891	P	03/20/19	0095101	0433	EQUIPMENT REPAIR & MAINT	138.99
	INVOICE:	16CC-9NPW-67JK								
	256397	03/20/19	1916567	912891	P	03/20/19	0805101	0433	EQUIPMENT REPAIR & MAINT	52.50
	INVOICE:	16CC-9NPW-67JK								

WARRANT: 190320LR | 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		301,287.54 YTD INVOICED					325,875.83 YTD PAID			400.70
7424 BUDS PRODUCE										
256415	03/20/19		1910478	912892	P	03/20/19	0055101	0630	FOOD	149.35
INVOICE:	42274									
256417	03/20/19		1910477	912892	P	03/20/19	0105101	0630	FOOD	35.95
INVOICE:	42152									
256418	03/20/19		1910477	912892	P	03/20/19	0105101	0630	FOOD	130.30
INVOICE:	42254									
256419	03/20/19			912892	P	03/20/19	0105101	0630	FOOD	-23.40
INVOICE:	42467									
256420	03/20/19		1910482	912892	P	03/20/19	0605101	0630	FOOD	95.70
INVOICE:	42264									
256421	03/20/19		1910479	912892	P	03/20/19	0165101	0630	FOOD	108.90
INVOICE:	42316									
256423	03/20/19		1910483	912892	P	03/20/19	0095101	0630	FOOD	148.40
INVOICE:	42470									
256424	03/20/19		1910484	912892	P	03/20/19	0065101	0630	FOOD	70.35
INVOICE:	42318A									
256425	03/20/19			912892	P	03/20/19	0065101	0630	FOOD	-2.10
INVOICE:	42383									
256426	03/20/19		1910486	912892	P	03/20/19	0305101	0630	FOOD	209.70
INVOICE:	42265									
256463	03/20/19		1910487	912892	P	03/20/19	0455101	0630	FOOD	99.50
INVOICE:	42273									
256464	03/20/19		1910488	912892	P	03/20/19	0555101	0630	FOOD	17.00
INVOICE:	42295									
256465	03/20/19		1910488	912892	P	03/20/19	0555101	0630	FOOD	99.95
INVOICE:	42294									
256466	03/20/19		1910489	912892	P	03/20/19	0505101	0630	FOOD	99.60
INVOICE:	42397									
256467	03/20/19		1910490	912892	P	03/20/19	0705101	0630	FOOD	30.25
INVOICE:	42282									
256468	03/20/19		1910589	912892	P	03/20/19	0755101	0630	FOOD	261.00
INVOICE:	42281									
256469	03/20/19		1910491	912892	P	03/20/19	0785101	0630	FOOD	36.10
INVOICE:	42255									
256470	03/20/19		1910492	912892	P	03/20/19	0805101	0630	FOOD	134.90
INVOICE:	42405A									
256471	03/20/19		1910493	912892	P	03/20/19	0655101	0630	FOOD	119.95
INVOICE:	42279									
256472	03/20/19		1910495	912892	P	03/20/19	0905101	0630	FOOD	107.40
INVOICE:	42297									
256473	03/20/19		1910590	912892	P	03/20/19	0085101	0630	FOOD	130.30
INVOICE:	42432									
256474	03/20/19		1910496	912892	P	03/20/19	0075101	0630	FOOD	37.25
INVOICE:	42284									
VENDOR TOTALS		58,262.33 YTD INVOICED					58,262.33 YTD PAID			2,096.35

WARRANT: 190320LR 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	
12926 C-WORTH SUPERSTORE									
256396 INVOICE: 0198505	03/20/19		1915823	912893	P	03/20/19	0185101 0610	GENERAL SUPPLIES	288.00
VENDOR TOTALS		1,860.18 YTD INVOICED				1,860.18 YTD PAID			288.00
13495 GETRONICS									
256398 INVOICE: 301478291	03/20/19		1916367	912894	P	03/20/19	0075101 0734	TECH-RELATED HARDWARE	440.00
256398 INVOICE: 301478291	03/20/19		1916367	912894	P	03/20/19	0455101 0734	TECH-RELATED HARDWARE	440.00
256398 INVOICE: 301478291	03/20/19		1916367	912894	P	03/20/19	0505101 0734	TECH-RELATED HARDWARE	440.00
256398 INVOICE: 301478291	03/20/19		1916367	912894	P	03/20/19	0905101 0734	TECH-RELATED HARDWARE	440.00
VENDOR TOTALS		124,533.25 YTD INVOICED				125,378.25 YTD PAID			1,760.00
13667 PARTSTOWN									
256399 INVOICE: 22829538	03/20/19		1916214	912895	P	03/20/19	0065101 0433	EQUIPMENT REPAIR & MAINT	82.85
256400 INVOICE: 22872878	03/20/19		1916568	912895	P	03/20/19	0055101 0433	EQUIPMENT REPAIR & MAINT	29.22
256400 INVOICE: 22872878	03/20/19		1916568	912895	P	03/20/19	0065101 0433	EQUIPMENT REPAIR & MAINT	17.48
256414 INVOICE: 22872863	03/20/19		1916569	912895	P	03/20/19	0095101 0433	EQUIPMENT REPAIR & MAINT	358.27
VENDOR TOTALS		4,271.66 YTD INVOICED				4,271.66 YTD PAID			487.82
								REPORT TOTALS	6,757.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	6,757.09

WARRANT: 190320F1 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
13622	AM ENTERPRISES KY, INC										
	256448	03/20/19		1916297	912896	P	03/20/19	9011096 0663		REPAIR PARTS	13.00
	INVOICE: 03061920969										
	256448	03/20/19		1916297	912896	P	03/20/19	9011096 0739		OTHER EQUIPMENT	32.00
	INVOICE: 03061920969										
	VENDOR TOTALS	1,569.00 YTD INVOICED					1,569.00 YTD PAID				45.00
3422	AMAZON.COM										
	256454	03/20/19		1916329	912897	P	03/20/19	9001118 0650		SUPPLIES- TECHNOLOGY RELA	575.87
	INVOICE: 1YKQ-1DHQ-YCYD										
	VENDOR TOTALS	301,287.54 YTD INVOICED					325,875.83 YTD PAID				575.87
13495	GETRONICS										
	256427	03/20/19		1915581	912898	P	03/20/19	0601118 0734	SEC6	TECH-RELATED HARDWARE	464.66
	INVOICE: 301475531										
	256452	03/20/19		1916127	912898	P	03/20/19	0552826 0734	7330	TECH-RELATED HARDWARE	496.00
	INVOICE: 301476180										
	VENDOR TOTALS	124,533.25 YTD INVOICED					125,378.25 YTD PAID				960.66
8168	GOINS AUTOMOTIVE SERVICE INC.										
	256449	03/20/19		1916220	912899	P	03/20/19	9011096 0669		OTHER TRANSP/REPAIRS	178.44
	INVOICE: 94439										
	VENDOR TOTALS	22,558.09 YTD INVOICED					22,558.09 YTD PAID				178.44
11956	JAMES RIVER SOLUTIONS										
	256442	03/20/19		1910615	912900	P	03/20/19	9011096 0626		GASOLINE	17,833.86
	INVOICE: S386978-IN										
	VENDOR TOTALS	17,833.86 YTD INVOICED					17,833.86 YTD PAID				17,833.86
8503	KEY OIL CO. - ELIZABETHTOWN										
	256440	03/20/19		1910608	912901	P	03/20/19	9011096 0627		DIESEL FUEL	17,891.33
	INVOICE: 9782590										
	256441	03/20/19		1910608	912901	P	03/20/19	9011096 0627		DIESEL FUEL	17,774.63
	INVOICE: 9782406										
	VENDOR TOTALS	471,391.47 YTD INVOICED					507,551.25 YTD PAID				35,665.96
6280	KENTUCKY SCHOOL BOARD ASSOCIATION										
	256460	03/20/19		1915022	912903	P	03/20/19	0011075 0338		REGISTRATION FEES	95.00
	INVOICE: 19-01782										
	256461	03/20/19		1915237	912902	P	03/20/19	0011086 0338		REGISTRATION FEES	95.00
	INVOICE: 19-01783										
	VENDOR TOTALS	58,879.56 YTD INVOICED					71,120.99 YTD PAID				190.00
314	LOWES										

WARRANT: 190320F1 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	
	256428	03/20/19		1916268	912904	P	03/20/19	0051087	0434		BUILDING REPAIRS & MAINT	569.53
	INVOICE:	02077A										
	VENDOR TOTALS		38,501.28 YTD INVOICED					41,508.61 YTD PAID				569.53
10467	MY ALARM CENTER											
	256429	03/20/19		1910612	912905	P	03/20/19	0051087	0347		SECURITY SERVICES	51.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	0061087	0347		SECURITY SERVICES	61.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	0151087	0347		SECURITY SERVICES	58.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	0501087	0347		SECURITY SERVICES	95.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	0651087	0347		SECURITY SERVICES	48.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	0751087	0347		SECURITY SERVICES	52.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	0781087	0347		SECURITY SERVICES	52.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	1101087	0347		SECURITY SERVICES	133.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	9011087	0347		SECURITY SERVICES	53.00
	INVOICE:	11975935										
	256429	03/20/19		1910612	912905	P	03/20/19	9201087	0347		SECURITY SERVICES	73.00
	INVOICE:	11975935										
	VENDOR TOTALS		10,820.90 YTD INVOICED					11,631.90 YTD PAID				676.00
10633	NAPA AUTO PARTS											
	256444	03/20/19		1911147	912906	P	03/20/19	9011096	0663		REPAIR PARTS	11.92
	INVOICE:	2026-00-022270										
	VENDOR TOTALS		3,111.53 YTD INVOICED					3,500.54 YTD PAID				11.92
15325	OFFICE DEPOT INC											
	256438	03/20/19		1915919	912907	P	03/20/19	0081118	0610	SEC6	GENERAL SUPPLIES	53.58
	INVOICE:	276107870001										
	256439	03/20/19		1915802	912907	P	03/20/19	0081118	0610	SEC6	GENERAL SUPPLIES	6.87
	INVOICE:	273432178002										
	256443	03/20/19		1915927	912907	P	03/20/19	9011091	0610		GENERAL SUPPLIES	205.10
	INVOICE:	276129858001										
	256450	03/20/19		1915962	912907	P	03/20/19	0551118	0610	SEC6	GENERAL SUPPLIES	39.99
	INVOICE:	276699284001										
	256451	03/20/19		1915961	912907	P	03/20/19	0551031	0610	SEC6	GENERAL SUPPLIES	16.90
	INVOICE:	276688816001										
	256462	03/20/19		1915962	912907	P	03/20/19	0551118	0610	SEC6	GENERAL SUPPLIES	39.99
	INVOICE:	276699284002										
	VENDOR TOTALS		163,277.25 YTD INVOICED					171,203.47 YTD PAID				362.43

WARRANT: 190320F1

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
4626	PIONEER NEWS											
	256457	03/20/19		1914949	912908	P	03/20/19	0011086	0542		NEWSPAPER ADVERTISING	86.40
	INVOICE: 193-040140 0204											
	256458	03/20/19		1914949	912908	P	03/20/19	0011086	0542		NEWSPAPER ADVERTISING	73.40
	INVOICE: 193-040140 0211											
	VENDOR TOTALS	2,590.67 YTD INVOICED						2,815.67 YTD PAID				159.80
11824	RETAILER'S SUPPLY											
	256430	03/20/19		1916133	912909	P	03/20/19	9201087	0610		GENERAL SUPPLIES	205.50
	INVOICE: 379130											
	256431	03/20/19		1916137	912909	P	03/20/19	0451087	0610		GENERAL SUPPLIES	469.08
	INVOICE: 379151											
	256432	03/20/19		1916157	912909	P	03/20/19	0551087	0610		GENERAL SUPPLIES	97.44
	INVOICE: 379153											
	256433	03/20/19		1916212	912909	P	03/20/19	0551087	0610		GENERAL SUPPLIES	12.24
	INVOICE: 379234											
	256433	03/20/19		1916212	912909	P	03/20/19	9201087	0610		GENERAL SUPPLIES	89.69
	INVOICE: 379234											
	256434	03/20/19		1916238	912909	P	03/20/19	0601087	0610		GENERAL SUPPLIES	951.35
	INVOICE: 379239											
	256434	03/20/19		1916238	912909	P	03/20/19	9201087	0610		GENERAL SUPPLIES	177.48
	INVOICE: 379239											
	256435	03/20/19		1916285	912909	P	03/20/19	0751087	0610		GENERAL SUPPLIES	60.08
	INVOICE: 379287											
	256435	03/20/19		1916285	912909	P	03/20/19	9201087	0610		GENERAL SUPPLIES	272.80
	INVOICE: 379287											
	256436	03/20/19		1916286	912909	P	03/20/19	0071087	0610		GENERAL SUPPLIES	19.20
	INVOICE: 379301											
	256436	03/20/19		1916286	912909	P	03/20/19	9201087	0610		GENERAL SUPPLIES	84.41
	INVOICE: 379301											
	VENDOR TOTALS	117,160.48 YTD INVOICED						124,128.87 YTD PAID				2,439.27
13494	SMARTFOX SOLUTIONS C/O OLIVIA MCKINNEY											
	256437	03/20/19		1913256	912910	P	03/20/19	0001071	0349		OTHER PROFESSIONAL SERVIC	1,650.00
	INVOICE: 030518											
	VENDOR TOTALS	8,250.00 YTD INVOICED						8,250.00 YTD PAID				1,650.00
6813	VALU MARKET											
	256459	03/20/19		1913322	912911	P	03/20/19	0162826	0610	7107	GENERAL SUPPLIES	34.58
	INVOICE: 030519											
	VENDOR TOTALS	3,464.83 YTD INVOICED						3,518.03 YTD PAID				34.58
5458	WHAYNE SUPPLY CO											
	256445	03/20/19		1915073	912912	P	03/20/19	9011096	0663		REPAIR PARTS	1,135.59
	INVOICE: INV00993638											
	256446	03/20/19		1915073	912912	P	03/20/19	9011096	0663		REPAIR PARTS	949.83
	INVOICE: INV01015655											

WARRANT: 190320F1

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	
	256447	03/20/19	1915073	912912	P	03/20/19	9011096 0663	REPAIR PARTS	-847.53
	INVOICE:	CM000129471							
	VENDOR TOTALS	1,302.76 YTD INVOICED					1,302.76 YTD PAID		1,237.89
6959	WINDSTREAM								
	256455	03/20/19	1910394	912913	P	03/20/19	0011086 0532	TELEPHONE	28.82
	INVOICE:	162448025 0305							
	VENDOR TOTALS	27,346.35 YTD INVOICED					28,658.15 YTD PAID		28.82
								REPORT TOTALS	62,620.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	62,620.03

04/10/2019 07:10 | BULLITT COUNTY BOARD OF EDUCATION | P 102
9071kwea | PAID WARRANT REPORT | appdwarr

WARRANT: 190321F1 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	
10172 A PLUS SIGNS, LLC											
256524	03/21/19		1916076	912914	P	03/22/19	9652104	0610	125E	GENERAL SUPPLIES	462.00
INVOICE:	2907										
VENDOR TOTALS			42,844.02 YTD INVOICED				42,865.27 YTD PAID				462.00
10650 ADRIENNE USHER											
256496	03/21/19		190697	912915	P	03/22/19	0001052	0580		TRAVEL EXPENSES	298.48
INVOICE:	190697										
VENDOR TOTALS			1,591.15 YTD INVOICED				1,591.15 YTD PAID				298.48
4731 ADVANCE EDUCATION, INC											
256513	03/21/19		1916188	912916	P	03/22/19	0002053	0335	310E	OTHER PROFESSIONAL CONSUL	450.00
INVOICE:	00111567										
VENDOR TOTALS			56,861.82 YTD INVOICED				56,936.82 YTD PAID				450.00
3422 AMAZON.COM											
256509	03/21/19		1916305	912917	P	03/22/19	0451118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	181.49
INVOICE:	1R1M-PFXW-DQ1X										
256518	03/21/19		1916115	912917	P	03/22/19	9652104	0610	125E	GENERAL SUPPLIES	299.00
INVOICE:	1WMC-FV4K-KRYR										
256533	03/21/19		1916299	912917	P	03/22/19	0061118	0610	SEC6	GENERAL SUPPLIES	70.85
INVOICE:	1YKQ-1DHQ-TY3T										
256537	03/21/19		1916452	912917	P	03/22/19	0001052	0610		GENERAL SUPPLIES	51.29
INVOICE:	1WY7-HXGN-XMP3										
256537	03/21/19		1916452	912917	P	03/22/19	0001052	0643		SUPPLEMENTARY BKS/STUDY G	39.42
INVOICE:	1WY7-HXGN-XMP3										
256537	03/21/19		1916452	912917	P	03/22/19	0001052	0650		SUPPLIES- TECHNOLOGY RELA	126.89
INVOICE:	1WY7-HXGN-XMP3										
256538	03/21/19		1916451	912917	P	03/22/19	0001013	0650		SUPPLIES- TECHNOLOGY RELA	99.95
INVOICE:	14YT-WHH9-CCRN										
256571	03/21/19		1916381	912917	P	03/22/19	0061118	0610	SEC6	GENERAL SUPPLIES	25.99
INVOICE:	17MX-Y4RR-7KDY										
256575	03/21/19		1915555	912917	P	03/22/19	0091118	0610	SEC6	GENERAL SUPPLIES	455.74
INVOICE:	1W6K-QT9R-M4T3										
256576	03/21/19		1915555	912917	P	03/22/19	0091118	0610	SEC6	GENERAL SUPPLIES	276.56
INVOICE:	17C7-44X7-4JDP										
256577	03/21/19		1915555	912917	P	03/22/19	0091118	0610	SEC6	GENERAL SUPPLIES	-276.88
INVOICE:	1W6K-QT9R-XTQJ										
256578	03/21/19		1916224	912917	P	03/22/19	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	551.69
INVOICE:	1HP6-N3PQ-HTMV										
256579	03/21/19		1916226	912917	P	03/22/19	0092826	0610	7380	GENERAL SUPPLIES	3,162.23
INVOICE:	1D9G-FY9R-RXF1										
256613	03/21/19		1916361	912917	P	03/22/19	0751077	0610	SEC6	GENERAL SUPPLIES	166.38
INVOICE:	13XL-FGT7-799R										
VENDOR TOTALS			301,287.54 YTD INVOICED				325,875.83 YTD PAID				5,230.60
10198 APPLE EDUCATION ONLINE STORE											

WARRANT: 190321F1 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	
	256608	03/21/19		1916354	912918	P	03/22/19	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	1,495.00
	INVOICE: AA06753608											
	VENDOR TOTALS	50,195.00 YTD INVOICED						50,195.00 YTD PAID				1,495.00
1085	AT&T											
	256512	03/21/19		1910536	912919	P	03/22/19	0701077	0532	SEC6	TELEPHONE	244.00
	INVOICE: 5029220731 022319											
	256528	03/21/19		1911351	912921	P	03/22/19	9752104	0532	125E	TELEPHONE	33.33
	INVOICE: 28724913638											
	256569	03/21/19		1910556	912920	P	03/22/19	9652104	0532	125E	TELEPHONE	33.33
	INVOICE: 287250015934 0216											
	VENDOR TOTALS	16,653.34 YTD INVOICED						16,961.08 YTD PAID				310.66
11135	AT&T											
	256597	03/21/19		1911310	912922	P	03/22/19	1101118	0532		TELEPHONE	1.11
	INVOICE: 2169118646											
	256598	03/21/19		1911311	912922	P	03/22/19	1201198	0532	103X	TELEPHONE	1.51
	INVOICE: 1170108150											
	VENDOR TOTALS	385.25 YTD INVOICED						422.88 YTD PAID				2.62
11801	BULLITT COUNTY FOUNDATION FOR EXCELLENCE											
	256486	03/21/19		2190531	912923	P	03/22/19	220	1920	FFEE	CONTRIBUTIONS/DONATIONS	1,859.00
	INVOICE: 2190531											
	VENDOR TOTALS	1,859.00 YTD INVOICED						1,859.00 YTD PAID				1,859.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	256489	03/21/19		190691	912924	P	03/22/19	0001052	0810	VCAN	DUES & FEES	10.00
	INVOICE: 190691											
	256491	03/21/19		190693	912925	P	03/22/19	0001052	0610		GENERAL SUPPLIES	160.00
	INVOICE: 190693											
	VENDOR TOTALS	9,479.36 YTD INVOICED						9,621.36 YTD PAID				170.00
12142	CARA MORRIS											
	256490	03/21/19		190692	912926	P	03/22/19	0551077	0580	SEC6	TRAVEL EXPENSES	7.44
	INVOICE: 190692											
	VENDOR TOTALS	7.44 YTD INVOICED						7.44 YTD PAID				7.44
3460	CHANNING L BETE CO INC											
	256526	03/21/19		1916074	912927	P	03/22/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	675.09
	INVOICE: 53643863											
	VENDOR TOTALS	807.03 YTD INVOICED						807.03 YTD PAID				675.09
11165	AMY CUENCA											
	256501	03/21/19		190700	912928	P	03/22/19	0001052	0580		TRAVEL EXPENSES	100.52

WARRANT: 190321F1 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:	190700										
	256503	03/21/19		190702	912928	P	03/22/19	0001052	0580		TRAVEL EXPENSES	76.32
	INVOICE:	190702										
	VENDOR TOTALS			768.67 YTD INVOICED				768.67 YTD PAID				176.84
2491	DANITA COBBLE											
	256504	03/21/19		190703	912929	P	03/22/19	0001052	0580		TRAVEL EXPENSES	60.04
	INVOICE:	190703										
	VENDOR TOTALS			215.08 YTD INVOICED				290.08 YTD PAID				60.04
13495	GETRONICS											
	256530	03/21/19		1916335	912930	P	03/22/19	9001118	0734		TECH-RELATED HARDWARE	586.96
	INVOICE:	301477187										
	VENDOR TOTALS			124,533.25 YTD INVOICED				125,378.25 YTD PAID				586.96
13447	KALI ERVIN											
	256502	03/21/19		190701	912931	P	03/22/19	0001052	0580		TRAVEL EXPENSES	126.16
	INVOICE:	190701										
	VENDOR TOTALS			343.29 YTD INVOICED				343.29 YTD PAID				126.16
7524	KAYCEE WOODS											
	256488	03/21/19		2190533	912932	P	03/22/19	0202121	0586	310E	TRAVEL - HOTELS	175.20
	INVOICE:	2190533										
	VENDOR TOTALS			245.60 YTD INVOICED				245.60 YTD PAID				175.20
10128	KCM											
	256520	03/21/19		1915250	912933	P	03/22/19	0102121	0338	310E	REGISTRATION FEES	195.00
	INVOICE:	E5147										
	256521	03/21/19		1915250	912933	P	03/22/19	0102121	0338	310E	REGISTRATION FEES	195.00
	INVOICE:	E5145										
	256522	03/21/19		1915250	912933	P	03/22/19	0102121	0338	310E	REGISTRATION FEES	195.00
	INVOICE:	E5146										
	256523	03/21/19		1915250	912933	P	03/22/19	0102121	0338	310E	REGISTRATION FEES	195.00
	INVOICE:	E5148										
	VENDOR TOTALS			5,600.00 YTD INVOICED				5,600.00 YTD PAID				780.00
13725	KEEPER SECURITY INC											
	256607	03/21/19		1916470	912934	P	03/22/19	0001013	0650		SUPPLIES- TECHNOLOGY RELA	427.50
	INVOICE:	K20049669										
	VENDOR TOTALS			427.50 YTD INVOICED				427.50 YTD PAID				427.50
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	256534	03/21/19		1910616	912935	P	03/22/19	0011099	0345		MEDICAL SERVICES	325.00
	INVOICE:	117860										

WARRANT: 190321F1 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	
	256534	03/21/19		1910616	912935	P	03/22/19	0015101	0345		MEDICAL SERVICES	65.00
	INVOICE:	117860										
	256534	03/21/19		1910616	912935	P	03/22/19	9011091	0345		MEDICAL SERVICES	55.00
	INVOICE:	117860										
	VENDOR TOTALS		29,641.00 YTD INVOICED					29,641.00 YTD PAID				445.00
7522	KY SOCIETY FOR TECHNOLOGY IN											
	256514	03/21/19		1915711	912936	P	03/22/19	0002118	0338	552ET	REGISTRATION FEES	468.00
	INVOICE:	3520193										
	VENDOR TOTALS		12,640.00 YTD INVOICED					14,182.00 YTD PAID				468.00
2956	LEE BARGER											
	256497	03/21/19		190698	912937	P	03/22/19	0001052	0580		TRAVEL EXPENSES	268.68
	INVOICE:	190698										
	VENDOR TOTALS		1,224.91 YTD INVOICED					1,224.91 YTD PAID				268.68
5161	LIFE SERVERS											
	256531	03/21/19		1915688	912938	P	03/22/19	0801118	0610	SEC6	GENERAL SUPPLIES	255.30
	INVOICE:	9994										
	VENDOR TOTALS		1,313.10 YTD INVOICED					1,448.60 YTD PAID				255.30
12665	LOUISVILLE GAS & ELECTRIC											
	256615	03/21/19		1910090	912939	P	03/22/19	0071087	0622		ELECTRICITY	7,936.15
	INVOICE:	3000-0804-9615 3/6										
	256616	03/21/19		1910091	912939	P	03/22/19	9011087	0621		NATURAL GAS	544.72
	INVOICE:	3000-0978-0069 3/6										
	256617	03/21/19		1910089	912939	P	03/22/19	0081087	0621		NATURAL GAS	422.94
	INVOICE:	3000-0913-9720 3/6										
	256617	03/21/19		1910089	912939	P	03/22/19	0081087	0622		ELECTRICITY	6,571.12
	INVOICE:	3000-0913-9720 3/6										
	256618	03/21/19		1910087	912939	P	03/22/19	1101087	0621		NATURAL GAS	1,162.66
	INVOICE:	3000-0903-2610 3/6										
	256619	03/21/19		1910142	912939	P	03/22/19	0651087	0621		NATURAL GAS	1,300.24
	INVOICE:	3000-0974-9502 3/6										
	256620	03/21/19		1910086	912939	P	03/22/19	0801087	0621		NATURAL GAS	181.54
	INVOICE:	3000-1272-9228 3/6										
	256620	03/21/19		1910086	912939	P	03/22/19	0801087	0622		ELECTRICITY	5,306.35
	INVOICE:	3000-1272-9228 3/6										
	256621	03/21/19		1910084	912939	P	03/22/19	0551087	0621		NATURAL GAS	502.89
	INVOICE:	3000-0913-9548 3/6										
	256622	03/21/19		1910070	912939	P	03/22/19	9201087	0621		NATURAL GAS	194.43
	INVOICE:	3000-0903-2800 3/5										
	256623	03/21/19		1910070	912939	P	03/22/19	9201087	0622		ELECTRICITY	86.09
	INVOICE:	3000-0952-7932 3/5										
	256624	03/21/19		1910080	912939	P	03/22/19	0201087	0621		NATURAL GAS	710.98
	INVOICE:	3000-0974-9890 30519										
	256625	03/21/19		1910081	912939	P	03/22/19	0061087	0621		NATURAL GAS	544.54

WARRANT: 190321F1 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:	3000-0726-8059 3/5									
256625	03/21/19		1910081	912939	P	03/22/19	0061087 0622		ELECTRICITY	7,685.31
INVOICE:	3000-0726-8059 3/5									
256626	03/21/19		1910075	912939	P	03/22/19	0301087 0621		NATURAL GAS	931.61
INVOICE:	3000-0974-9692 30519									
256627	03/21/19		1910082	912939	P	03/22/19	0251087 0622		ELECTRICITY	431.78
INVOICE:	3000-0726-7887 3/5									
256628	03/21/19		1910081	912939	P	03/22/19	0061087 0622		ELECTRICITY	56.20
INVOICE:	3000-2576-4030 30519									
VENDOR TOTALS		738,624.83 YTD INVOICED				782,623.83 YTD PAID				34,569.55
10581 MCGRAW HILL EUDCATION										
256510	03/21/19		1915911	912940	P	03/22/19	0181118 0735	SEC6	TECH SOFTWARE	3,542.00
INVOICE:	107557621001									
VENDOR TOTALS		7,985.03 YTD INVOICED				7,985.03 YTD PAID				3,542.00
15325 OFFICE DEPOT INC										
256508	03/21/19		1916003	912941	P	03/22/19	0451118 0610	SEC6	GENERAL SUPPLIES	1,260.00
INVOICE:	277733889001									
256511	03/21/19		1915973	912941	P	03/22/19	0181118 0610	SEC6	GENERAL SUPPLIES	32.68
INVOICE:	276909749001									
256515	03/21/19		915921	912941	P	03/22/19	9332104 0610	125E	GENERAL SUPPLIES	230.64
INVOICE:	276528628001									
256516	03/21/19		1915921	912941	P	03/22/19	9332104 0610	125E	GENERAL SUPPLIES	319.12
INVOICE:	276515309001									
256532	03/21/19		1915695	912941	P	03/22/19	0801118 0610	SEC6	GENERAL SUPPLIES	90.05
INVOICE:	276675760001									
256593	03/21/19		1915963	912941	P	03/22/19	1101118 0610		GENERAL SUPPLIES	106.03
INVOICE:	276878411001									
256594	03/21/19		1915964	912941	P	03/22/19	1101118 0739	BAMS	OTHER EQUIPMENT	424.13
INVOICE:	276895032001									
256609	03/21/19		1915990	912941	P	03/22/19	0781118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	162.57
INVOICE:	276970854001									
VENDOR TOTALS		163,277.25 YTD INVOICED				171,203.47 YTD PAID				2,625.22
9944 PEARSON										
256525	03/21/19		1916261	912942	P	03/22/19	0002118 0646	135E	TESTS	768.08
INVOICE:	12016073									
VENDOR TOTALS		21,823.57 YTD INVOICED				21,903.57 YTD PAID				768.08
758 QUILL CORP										
256535	03/21/19		1916250	912943	P	03/22/19	0011099 0610		GENERAL SUPPLIES	69.25
INVOICE:	5526972									
256536	03/21/19		1916250	912943	P	03/22/19	0011099 0610		GENERAL SUPPLIES	16.23
INVOICE:	5575371									

WARRANT: 190321F1 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		46,439.12 YTD INVOICED					46,953.80 YTD PAID			85.48
11824 RETAILER'S SUPPLY										
256581 INVOICE: 379327	03/21/19		1916287	912944	P	03/22/19	1101087	0610	GENERAL SUPPLIES	144.84
256581 INVOICE: 379327	03/21/19		1916287	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	186.35
256582 INVOICE: 379225	03/21/19		1916182	912944	P	03/22/19	0201087	0610	GENERAL SUPPLIES	78.70
256583 INVOICE: 379220	03/21/19		1916160	912944	P	03/22/19	0081087	0610	GENERAL SUPPLIES	6.12
256584 INVOICE: 379305	03/21/19		1916320	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	156.12
256585 INVOICE: 379217	03/21/19		1916181	912944	P	03/22/19	0081087	0610	GENERAL SUPPLIES	911.68
256585 INVOICE: 379217	03/21/19		1916181	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	241.40
256586 INVOICE: 379215	03/21/19		1916159	912944	P	03/22/19	0901087	0610	GENERAL SUPPLIES	308.84
256586 INVOICE: 379215	03/21/19		1916159	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	137.55
256587 INVOICE: 379200	03/21/19		1916158	912944	P	03/22/19	0901087	0610	GENERAL SUPPLIES	22.00
256588 INVOICE: 379196	03/21/19		1916140	912944	P	03/22/19	0201087	0610	GENERAL SUPPLIES	70.40
256589 INVOICE: 379195	03/21/19		1916141	912944	P	03/22/19	0201087	0610	GENERAL SUPPLIES	5.10
256589 INVOICE: 379195	03/21/19		1916141	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	102.75
256599 INVOICE: 379188	03/21/19		1916155	912944	P	03/22/19	0151087	0610	GENERAL SUPPLIES	31.92
256600 INVOICE: 379154	03/21/19		1916154	912944	P	03/22/19	0151087	0610	GENERAL SUPPLIES	359.40
256600 INVOICE: 379154	03/21/19		1916154	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	518.50
256601 INVOICE: 379152	03/21/19		1916156	912944	P	03/22/19	0301087	0610	GENERAL SUPPLIES	190.16
256602 INVOICE: 379150-1	03/21/19		1916138	912944	P	03/22/19	0251087	0610	GENERAL SUPPLIES	11.00
256603 INVOICE: 379150	03/21/19		1916138	912944	P	03/22/19	0251087	0610	GENERAL SUPPLIES	65.60
256605 INVOICE: 378514	03/21/19		1915657	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	269.90
256606 INVOICE: 378514-1	03/21/19		1915657	912944	P	03/22/19	9201087	0610	GENERAL SUPPLIES	17.00
VENDOR TOTALS		117,160.48 YTD INVOICED					124,128.87 YTD PAID			3,835.33
8529 SARAH COOMER										
256492	03/21/19		190694	912945	P	03/22/19	0001052	0580 130X	TRAVEL EXPENSES	164.76

WARRANT: 190321F1 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:	190694										
	256492	03/21/19		190694	912945	P	03/22/19	0001052	0585	130X	TRAVEL - MEALS	60.00
	INVOICE:	190694										
	VENDOR TOTALS			465.16 YTD INVOICED				801.86 YTD PAID				224.76
18055	SARGENT-WELCH											
	256591	03/21/19		1915965	912946	P	03/22/19	1101118	0739	BAMS	OTHER EQUIPMENT	86.93
	INVOICE:	8085308513										
	256592	03/21/19		1915965	912946	P	03/22/19	1101118	0739	BAMS	OTHER EQUIPMENT	26.86
	INVOICE:	8085434719										
	VENDOR TOTALS			113.79 YTD INVOICED				113.79 YTD PAID				113.79
10638	SHEPHERDSVILLE POLICE DEPT											
	256527	03/21/19		1914348	912947	P	03/22/19	0002121	0349	168E	OTHER PROFESSIONAL SERVIC	2,250.00
	INVOICE:	001773										
	VENDOR TOTALS			14,090.00 YTD INVOICED				14,090.00 YTD PAID				2,250.00
11115	STARFALL EDUCATION											
	256611	03/21/19		1916390	912948	P	03/22/19	0782826	0735	7367	TECH SOFTWARE	270.00
	INVOICE:	S2828725										
	VENDOR TOTALS			340.00 YTD INVOICED				340.00 YTD PAID				270.00
8323	JAN STONE											
	256499	03/21/19		190699	912949	P	03/22/19	0001052	0580		TRAVEL EXPENSES	73.12
	INVOICE:	190699										
	VENDOR TOTALS			552.56 YTD INVOICED				552.56 YTD PAID				73.12
12625	TIERNEY											
	256580	03/21/19		1916162	912950	P	03/22/19	0092826	0734	7312	TECH-RELATED HARDWARE	13,493.10
	INVOICE:	540875-1										
	VENDOR TOTALS			82,864.02 YTD INVOICED				220,998.02 YTD PAID				13,493.10
11176	TAMMY TOMES											
	256495	03/21/19		190696	912951	P	03/22/19	0001052	0580		TRAVEL EXPENSES	30.24
	INVOICE:	190696										
	VENDOR TOTALS			352.82 YTD INVOICED				352.82 YTD PAID				30.24
2113	TRACY HASTING											
	256494	03/21/19		190695	912952	P	03/22/19	9201087	0580		TRAVEL EXPENSES	21.00
	INVOICE:	190695										
	VENDOR TOTALS			169.44 YTD INVOICED				169.44 YTD PAID				21.00
12726	ULINE											

WARRANT: 190321F1 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
	256572	03/21/19		1914870	912953	P	03/22/19	0001071 0559	OTHER PRINTING	18.85
	INVOICE: 104809628									
	VENDOR TOTALS	206.85 YTD INVOICED						206.85 YTD PAID		18.85
20680	UNITED STATES POSTAL SERVICE									
	256487	03/21/19		2190532	912954	P	03/22/19	0802797 0531 310DM	POSTAGE & PO BOX RENT	90.00
	INVOICE: 2190532									
	VENDOR TOTALS	10,785.50 YTD INVOICED						10,785.50 YTD PAID		90.00
3637	VERIZON									
	256517	03/21/19		1913252	912955	P	03/22/19	9952104 0532 125E	TELEPHONE	40.01
	INVOICE: 9824541383									
	VENDOR TOTALS	13,522.91 YTD INVOICED						13,763.13 YTD PAID		40.01
12766	VEX ROBOTICS, INC									
	256529	03/21/19		1915499	912956	P	03/22/19	0002118 0694 552EW	EQUIPMENT SUPPLIES	9,632.50
	INVOICE: 360733									
	VENDOR TOTALS	13,321.96 YTD INVOICED						13,321.96 YTD PAID		9,632.50
6959	WINDSTREAM									
	256506	03/21/19		1911286	912957	P	03/22/19	0101077 0532 SEC6	TELEPHONE	137.76
	INVOICE: 162025503 022519									
	256595	03/21/19		1911308	912957	P	03/22/19	1101118 0532	TELEPHONE	91.02
	INVOICE: 162271957 021119									
	256596	03/21/19		1911309	912957	P	03/22/19	1201198 0532 103X	TELEPHONE	28.82
	INVOICE: 162273371 021119									
	256610	03/21/19		1910989	912957	P	03/22/19	0781077 0532 SEC6	TELEPHONE	92.31
	INVOICE: 162105114 030119									
	256612	03/21/19		1910299	912957	P	03/22/19	0751077 0532 SEC6	TELEPHONE	362.71
	INVOICE: 161893309 030119									
	256614	03/21/19		1910196	912957	P	03/22/19	0601077 0532 SEC6	TELEPHONE	105.09
	INVOICE: 162028671 030519									
	VENDOR TOTALS	27,346.35 YTD INVOICED						28,658.15 YTD PAID		817.71
									REPORT TOTALS	87,231.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	87,231.31

WARRANT: 190321LR 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	
13346	ALPHA BAKING										
	256565	03/21/19		1911004	912958	P	03/22/19	0205101	0630	FOOD	107.70
	INVOICE:	190372070005									
	VENDOR TOTALS		55,784.70 YTD INVOICED					57,787.15 YTD PAID			107.70
7424	BUDS PRODUCE										
	256566	03/21/19		1910481	912959	P	03/22/19	0205101	0630	FOOD	106.65
	INVOICE:	42300									
	VENDOR TOTALS		58,262.33 YTD INVOICED					58,262.33 YTD PAID			106.65
8294	REITER DAIRY										
	256475	03/21/19		1910748	912960	P	03/22/19	0055101	0635	MILK	64.70
	INVOICE:	111702028									
	256476	03/21/19		1910748	912960	P	03/22/19	0055101	0635	MILK	61.60
	INVOICE:	111702051									
	256477	03/21/19		1910747	912960	P	03/22/19	0105101	0635	MILK	138.00
	INVOICE:	115102686									
	256478	03/21/19		1910747	912960	P	03/22/19	0105101	0635	MILK	156.75
	INVOICE:	115102724									
	256479	03/21/19		1910747	912960	P	03/22/19	0105101	0635	MILK	7.75
	INVOICE:	115102760									
	256480	03/21/19		1910749	912960	P	03/22/19	0185101	0635	MILK	105.55
	INVOICE:	115102688									
	256481	03/21/19		1910749	912960	P	03/22/19	0185101	0635	MILK	126.45
	INVOICE:	115102726									
	256482	03/21/19		1910746	912960	P	03/22/19	0155101	0635	MILK	149.35
	INVOICE:	115102691									
	256483	03/21/19		1910746	912960	P	03/22/19	0155101	0635	MILK	214.05
	INVOICE:	115102729									
	256484	03/21/19		1910751	912960	P	03/22/19	0605101	0635	MILK	158.90
	INVOICE:	115102696									
	256485	03/21/19		1910751	912960	P	03/22/19	0605101	0635	MILK	104.60
	INVOICE:	115102734									
	256493	03/21/19		1910839	912960	P	03/22/19	0165101	0635	MILK	85.65
	INVOICE:	115102698									
	256498	03/21/19		1910839	912960	P	03/22/19	0165101	0635	MILK	159.85
	INVOICE:	115102735									
	256505	03/21/19		1910752	912960	P	03/22/19	0095101	0635	MILK	62.75
	INVOICE:	115102761									
	256539	03/21/19		1910753	912960	P	03/22/19	0065101	0635	MILK	85.70
	INVOICE:	115102680									
	256540	03/21/19		1910753	912960	P	03/22/19	0065101	0635	MILK	116.05
	INVOICE:	115102718									
	256541	03/21/19		1910754	912960	P	03/22/19	0255101	0635	MILK	74.25
	INVOICE:	115102681									
	256542	03/21/19		1910754	912960	P	03/22/19	0255101	0635	MILK	105.55
	INVOICE:	115102720									
	256543	03/21/19		1910755	912960	P	03/22/19	0305101	0635	MILK	52.25
	INVOICE:	111702029									

WARRANT: 190321LR

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	
256544	03/21/19	1910756	912960	P	03/22/19	0455101	0635	MILK	96.15
INVOICE:	115102685								
256545	03/21/19	1910756	912960	P	03/22/19	0455101	0635	MILK	148.40
INVOICE:	115102723								
256546	03/21/19	1910757	912960	P	03/22/19	0555101	0635	MILK	84.65
INVOICE:	115102695								
256547	03/21/19	1910758	912960	P	03/22/19	0505101	0635	MILK	84.65
INVOICE:	115102697								
256548	03/21/19	1910758	912960	P	03/22/19	0505101	0635	MILK	84.60
INVOICE:	115102737								
256549	03/21/19	1910760	912960	P	03/22/19	0755101	0635	MILK	85.65
INVOICE:	115102682								
256550	03/21/19	1910760	912960	P	03/22/19	0755101	0635	MILK	137.90
INVOICE:	115102719								
256551	03/21/19	1910761	912960	P	03/22/19	0785101	0635	MILK	84.70
INVOICE:	115102699								
256552	03/21/19	1910761	912960	P	03/22/19	0785101	0635	MILK	104.60
INVOICE:	115102736								
256553	03/21/19	1910762	912960	P	03/22/19	0805101	0635	MILK	96.15
INVOICE:	115102684								
256554	03/21/19	1910762	912960	P	03/22/19	0805101	0635	MILK	170.35
INVOICE:	115102722								
256555	03/21/19	1910763	912960	P	03/22/19	0655101	0635	MILK	119.05
INVOICE:	115102731								
256556	03/21/19	1910763	912960	P	03/22/19	0655101	0635	MILK	84.70
INVOICE:	115102693								
256557	03/21/19	1910764	912960	P	03/22/19	1105101	0635	MILK	31.40
INVOICE:	115102692								
256558	03/21/19	1910765	912960	P	03/22/19	0905101	0635	MILK	137.90
INVOICE:	115102728								
256559	03/21/19	1910765	912960	P	03/22/19	0905101	0635	MILK	106.60
INVOICE:	115102690								
256560	03/21/19	1910766	912960	P	03/22/19	0085101	0635	MILK	159.85
INVOICE:	115102687								
256561	03/21/19	1910767	912960	P	03/22/19	0075101	0635	MILK	105.55
INVOICE:	115102721								
256562	03/21/19	1910767	912960	P	03/22/19	0075101	0635	MILK	63.75
INVOICE:	115102683								
256563	03/21/19	1910750	912960	P	03/22/19	0205101	0635	MILK	125.50
INVOICE:	115102727								
256564	03/21/19	1910750	912960	P	03/22/19	0205101	0635	MILK	95.20
INVOICE:	115102689								
256568	03/21/19	1910752	912960	P	03/22/19	0095101	0635	MILK	52.30
INVOICE:	115102694								
VENDOR TOTALS	229,234.71 YTD INVOICED					229,603.56 YTD PAID			4,289.35
13335 VELVET ICE CREAM									
256500	03/21/19	1910516	912961	P	03/22/19	0165101	0630	FOOD	77.76
INVOICE:	4717401								

WARRANT: 190321LR

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	23,977.19 YTD INVOICED						24,617.51 YTD PAID		77.76
								REPORT TOTALS	4,581.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	4,581.46

WARRANT: 190322SR 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
17900	SALT RIVER RURAL ELECTRIC										
	256629	03/22/19	1910834	912962	P	03/22/19	9512077	0622	003E	ELECTRICITY	198.09
	INVOICE:	188551001 031319									
	256630	03/22/19	1910834	912962	P	03/22/19	9512077	0622	003E	ELECTRICITY	1,065.61
	INVOICE:	188551002 031319									
	256631	03/22/19	1910161	912962	P	03/22/19	0161087	0622		ELECTRICITY	125.18
	INVOICE:	90193007 030819									
	256632	03/22/19	1910161	912962	P	03/22/19	0161087	0622		ELECTRICITY	140.88
	INVOICE:	90193023 030819									
	256633	03/22/19	1910161	912962	P	03/22/19	0161087	0622		ELECTRICITY	9,870.20
	INVOICE:	90193032 030819									
	256634	03/22/19	1910161	912962	P	03/22/19	0161087	0622		ELECTRICITY	14.27
	INVOICE:	90193040 030819									
	256635	03/22/19	1910161	912962	P	03/22/19	0161087	0622		ELECTRICITY	1,851.45
	INVOICE:	154764002 030819									
	256636	03/22/19	1910161	912962	P	03/22/19	0161087	0622		ELECTRICITY	182.95
	INVOICE:	90193049 030819									
	256637	03/22/19	1910161	912962	P	03/22/19	0161087	0622		ELECTRICITY	53.03
	INVOICE:	154764003 030819									
	256638	03/22/19	1910170	912962	P	03/22/19	9011087	0622		ELECTRICITY	154.23
	INVOICE:	90193019 030819									
	256639	03/22/19	1910170	912962	P	03/22/19	9011087	0622		ELECTRICITY	2,396.69
	INVOICE:	154764001 030819									
	256640	03/22/19	1910157	912962	P	03/22/19	9201087	0622		ELECTRICITY	2,111.52
	INVOICE:	90193010 030819									
	256641	03/22/19	1910157	912962	P	03/22/19	9201087	0622		ELECTRICITY	17.69
	INVOICE:	90009007 030819									
	256642	03/22/19	1910157	912962	P	03/22/19	9201087	0622		ELECTRICITY	500.56
	INVOICE:	90193001 030819									
	256643	03/22/19	1910157	912962	P	03/22/19	9201087	0622		ELECTRICITY	81.09
	INVOICE:	90193016 030819									
	256644	03/22/19	1910157	912962	P	03/22/19	9201087	0622		ELECTRICITY	170.90
	INVOICE:	90193002 030819									
	256645	03/22/19	1910169	912962	P	03/22/19	0901087	0622		ELECTRICITY	6,485.23
	INVOICE:	90193039 030819									
	256646	03/22/19	1910228	912962	P	03/22/19	1101087	0622		ELECTRICITY	2,225.69
	INVOICE:	90193037 030819									
	256647	03/22/19	1910168	912962	P	03/22/19	0651087	0622		ELECTRICITY	5,220.74
	INVOICE:	90193036 030819									
	256648	03/22/19	1910167	912962	P	03/22/19	0781087	0622		ELECTRICITY	3,708.08
	INVOICE:	90193033 030819									
	256649	03/22/19	1910166	912962	P	03/22/19	0701087	0622		ELECTRICITY	234.68
	INVOICE:	90193042 030819									
	256650	03/22/19	1910166	912962	P	03/22/19	0701087	0622		ELECTRICITY	4,326.06
	INVOICE:	90193009 030819									
	256651	03/22/19	1910165	912962	P	03/22/19	0551087	0622		ELECTRICITY	13.61
	INVOICE:	90193013 030819									
	256652	03/22/19	1910165	912962	P	03/22/19	0551087	0622		ELECTRICITY	4,159.52
	INVOICE:	90193047 030819									
	256653	03/22/19	1910164	912962	P	03/22/19	0301087	0622		ELECTRICITY	5,132.96
	INVOICE:	90193029 030819									

WARRANT: 190322SR

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	
256654 INVOICE:	03/22/19 90009001 030819	1910163	912962	P	03/22/19	0091087	0622	ELECTRICITY	7,113.49
256655 INVOICE:	03/22/19 90009002 030819	1910163	912962	P	03/22/19	0091087	0622	ELECTRICITY	40.48
256656 INVOICE:	03/22/19 90193026 030819	1910162	912962	P	03/22/19	0201087	0622	ELECTRICITY	6,171.14
256657 INVOICE:	03/22/19 90193003 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	827.21
256658 INVOICE:	03/22/19 90193004 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	15.94
256659 INVOICE:	03/22/19 90193006 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	26.07
256660 INVOICE:	03/22/19 90193011 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	745.74
256661 INVOICE:	03/22/19 90193018 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	93.55
256662 INVOICE:	03/22/19 90193030 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	5,574.67
256663 INVOICE:	03/22/19 90193038 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	164.17
256664 INVOICE:	03/22/19 90193043 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	4,134.57
256665 INVOICE:	03/22/19 90193045 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	3,962.77
256666 INVOICE:	03/22/19 9009008 030819	1910160	912962	P	03/22/19	0151087	0622	ELECTRICITY	14.47
256667 INVOICE:	03/22/19 90009003 030819	1910159	912962	P	03/22/19	0101087	0622	ELECTRICITY	6,162.50
256668 INVOICE:	03/22/19 90193020 030819	1910158	912962	P	03/22/19	0051087	0622	ELECTRICITY	21.98
256669 INVOICE:	03/22/19 90193034 030819	1910158	912962	P	03/22/19	0051087	0622	ELECTRICITY	4,064.01

VENDOR TOTALS 766,714.80 YTD INVOICED 766,714.80 YTD PAID 89,573.67

REPORT TOTALS 89,573.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89,573.67

WARRANT: 190322f1 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	
10172 A PLUS SIGNS, LLC											
256766	03/22/19		1916196	912963	P	03/22/19	0011099	0559		OTHER PRINTING	274.00
INVOICE: 022519											
VENDOR TOTALS		42,844.02 YTD INVOICED					42,865.27 YTD PAID				274.00
3422 AMAZON.COM											
256738	03/22/19		1916523	912964	P	03/22/19	0552860	0733	7318	FURNITURE & FIXTURES	508.54
INVOICE: 1HYM-FDK9-VGML											
256750	03/22/19		1916416	912964	P	03/22/19	0011080	0610		GENERAL SUPPLIES	96.80
INVOICE: 1CX4-WT6D-W74L											
256760	03/22/19		1916084	912964	P	03/22/19	1202198	0680	313D	WELFARE (FOOD/CLOTHES/UTI	38.58
INVOICE: 1HVL-GMTJ-JNFQ											
256765	03/22/19		1916084	912964	P	03/22/19	1202198	0680	313D	WELFARE (FOOD/CLOTHES/UTI	62.46
INVOICE: 1VX7-M39W-T9G1											
256770	03/22/19		1916386	912964	P	03/22/19	0152121	0643	310D	SUPPLEMENTARY BKS/STUDY G	347.20
INVOICE: 1F1R-PMDN-1F67											
256772	03/22/19		1916707	912964	P	03/22/19	0152121	0643	310D	SUPPLEMENTARY BKS/STUDY G	361.44
INVOICE: 1JJL-WX4V-TL43											
256828	03/22/19		1916377	912964	P	03/22/19	0081118	0610	SEC6	GENERAL SUPPLIES	79.72
INVOICE: 1CJV-XJNQ-XPL1											
256835	03/22/19		1916384	912964	P	03/22/19	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	159.92
INVOICE: 14YT-WHH9-K33R											
256835	03/22/19		1916384	912964	P	03/22/19	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	37.99
INVOICE: 14YT-WHH9-K33R											
VENDOR TOTALS		301,287.54 YTD INVOICED					325,875.83 YTD PAID				1,692.65
640 AMERICAN BUS & ACCESSORIES INC											
256731	03/22/19		1916209	912965	P	03/22/19	9011096	0663		REPAIR PARTS	103.38
INVOICE: 209676											
VENDOR TOTALS		14,146.13 YTD INVOICED					14,483.45 YTD PAID				103.38
11469 APLUS PAPER SHREDDING											
256826	03/22/19		1910501	912966	P	03/22/19	0081077	0349	SEC6	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 23241											
VENDOR TOTALS		3,563.98 YTD INVOICED					3,563.98 YTD PAID				55.00
11135 AT&T											
256732	03/22/19		1911116	912967	P	03/22/19	0101077	0532	SEC6	TELEPHONE	.76
INVOICE: 1269820600											
256735	03/22/19		1910095	912968	P	03/22/19	0061077	0532	SEC6	TELEPHONE	.80
INVOICE: 2169276395											
VENDOR TOTALS		385.25 YTD INVOICED					422.88 YTD PAID				1.56
2395 BULLITT CENTRAL HIGH SCHOOL											
256812	03/22/19		2190535	912969	P	03/22/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	225.00
INVOICE: 2190535											

WARRANT: 190322f1 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			2,425.75 YTD INVOICED				2,610.75 YTD PAID			225.00
2535 BULLITT CO HEALTH DEPARTMENT										
256757 INVOICE: 030719	03/22/19		1910585	912970	P	03/22/19	0001037 0349		OTHER PROFESSIONAL SERVIC	50.00
VENDOR TOTALS			550.00 YTD INVOICED				550.00 YTD PAID			50.00
10961 CPS COMPLETE PRINTER SOURCE										
256741 INVOICE: 460060	03/22/19		1916427	912971	P	03/22/19	0551118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	1,878.20
VENDOR TOTALS			20,900.33 YTD INVOICED				24,094.77 YTD PAID			1,878.20
3013 D-C ELEVATOR CO., INC.										
256818 INVOICE: 273189	03/22/19		1916147	912972	P	03/22/19	9201087 0352		OTHER TECHNICAL SERVICES	370.00
VENDOR TOTALS			6,841.80 YTD INVOICED				8,285.80 YTD PAID			370.00
4943 DECKER EQUIPMENT, INC										
256751 INVOICE: 287439B	03/22/19		1916349	912973	P	03/22/19	0451118 0610	SEC6	GENERAL SUPPLIES	.00
256751 INVOICE: 287439B	03/22/19		1916349	912973	P	03/22/19	0451118 0733	SEC6	FURNITURE & FIXTURES	140.28
VENDOR TOTALS			4,047.14 YTD INVOICED				4,047.14 YTD PAID			140.28
4340 DELL COMPUTER CORPORATION										
256825 INVOICE: 10303326373	03/22/19		1916387	912974	P	03/22/19	0002100 0734	162D	TECH-RELATED HARDWARE	24,026.07
VENDOR TOTALS			121,933.37 YTD INVOICED				159,570.71 YTD PAID			24,026.07
11485 DUKE'S ROOFING										
256781 INVOICE: 9092	03/22/19		1915747	912975	P	03/22/19	9201087 0438		ROOF REPAIRS & MAINTENANC	876.70
VENDOR TOTALS			26,112.10 YTD INVOICED				26,762.10 YTD PAID			876.70
10890 EH CONSTRUCTION, INC										
256783 INVOICE: BLMS	03/22/19		1813159	912976	P	03/22/19	0003610 0450	8104	CONSTRUCTION SERVICES	323,803.39
VENDOR TOTALS			4,029,889.56 YTD INVOICED				4,712,117.23 YTD PAID			323,803.39
7730 GOPHER SPORT										
256837 INVOICE: 9574121	03/22/19		1916509	912977	P	03/22/19	0201118 0610	SEC6	GENERAL SUPPLIES	232.77

WARRANT: 190322f1 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		2,088.96 YTD INVOICED					2,088.96 YTD PAID				232.77
12956	HOOD DISTRIBUTION											
	256788	03/22/19		1813122	912978	P	03/22/19	0003610	0450	8104	CONSTRUCTION SERVICES	872.79
	INVOICE: 1459084											
	VENDOR TOTALS		18,500.00 YTD INVOICED					18,500.00 YTD PAID				872.79
12969	JCD REPAIR LLC											
	256836	03/22/19		1915624	912979	P	03/22/19	0202826	0432	7302	TECH-RELATED REPS & MAINT	104.99
	INVOICE: 184000											
	VENDOR TOTALS		1,095.78 YTD INVOICED					1,095.78 YTD PAID				104.99
9243	JOHNSON CONTROLS											
	256798	03/22/19		1915192	912980	P	03/22/19	9001087	0352		OTHER TECHNICAL SERVICES	170.00
	INVOICE: 85596414											
	VENDOR TOTALS		12,731.06 YTD INVOICED					13,151.06 YTD PAID				170.00
10200	JONES SCHOOL SUPPLY CO.											
	256774	03/22/19		1916049	912981	P	03/22/19	0061118	0610	SEC6	GENERAL SUPPLIES	282.45
	INVOICE: 01649630											
	VENDOR TOTALS		2,556.85 YTD INVOICED					2,621.07 YTD PAID				282.45
12665	LOUISVILLE GAS & ELECTRIC											
	256777	03/22/19		1910083	912982	P	03/22/19	0451087	0621		NATURAL GAS	722.72
	INVOICE: 3000-0804-9474B0											
	256777	03/22/19		1910083	912982	P	03/22/19	0451087	0622		ELECTRICITY	4,661.10
	INVOICE: 3000-0804-9474B0											
	VENDOR TOTALS		738,624.83 YTD INVOICED					782,623.83 YTD PAID				5,383.82
314	LOWES											
	256799	03/22/19		1916269	912983	P	03/22/19	9201087	0739		OTHER EQUIPMENT	163.37
	INVOICE: 031219											
	256809	03/22/19		1916447	912983	P	03/22/19	0251087	0434		BUILDING REPAIRS & MAINT	40.53
	INVOICE: 031119											
	256820	03/22/19		1916532	912983	P	03/22/19	0161087	0610		GENERAL SUPPLIES	9.49
	INVOICE: 031319											
	256823	03/22/19		1916531	912983	P	03/22/19	0651087	0610		GENERAL SUPPLIES	94.97
	INVOICE: 0313190											
	VENDOR TOTALS		38,501.28 YTD INVOICED					41,508.61 YTD PAID				308.36
3966	MILLER TRANSPORTATION, INC											
	256753	03/22/19		1915686	912984	P	03/22/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	455.00
	INVOICE: 102167											
	256755	03/22/19		1913153	912984	P	03/22/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 587									
	VENDOR TOTALS	38,030.00 YTD INVOICED						38,270.00 YTD PAID		695.00
8760	MOBILE MINI, LLC									
	256797	03/22/19		1810625	912985	P	03/22/19	0003610 0450 8104	CONSTRUCTION SERVICES	142.44
	INVOICE: 9004745150									
	VENDOR TOTALS	5,914.65 YTD INVOICED						14,973.15 YTD PAID		142.44
15325	OFFICE DEPOT INC									
	256734	03/22/19		1916326	912986	P	03/22/19	0061118 0610 SEC6	GENERAL SUPPLIES	150.56
	INVOICE: 284008175001									
	256744	03/22/19		1916254	912986	P	03/22/19	0551118 0610 SEC6	GENERAL SUPPLIES	300.19
	INVOICE: 281501396001									
	256746	03/22/19		1916255	912986	P	03/22/19	0551118 0610 SEC6	GENERAL SUPPLIES	81.10
	INVOICE: 281500453001									
	256748	03/22/19		1916105	912986	P	03/22/19	0551118 0610 SEC6	GENERAL SUPPLIES	3,150.00
	INVOICE: 2793758600001									
	VENDOR TOTALS	163,277.25 YTD INVOICED						171,203.47 YTD PAID		3,681.85
16445	PLUMBERS SUPPLY COMPANY									
	256789	03/22/19		1813126	912987	P	03/22/19	0003610 0450 8104	CONSTRUCTION SERVICES	2,692.60
	INVOICE: 8949705									
	256791	03/22/19		1813126	912987	P	03/22/19	0003610 0450 8104	CONSTRUCTION SERVICES	3,133.95
	INVOICE: 8982990									
	256793	03/22/19		1813126	912987	P	03/22/19	0003610 0450 8104	CONSTRUCTION SERVICES	1,512.60
	INVOICE: 8990247									
	256795	03/22/19		1813126	912987	P	03/22/19	0003610 0450 8104	CONSTRUCTION SERVICES	2,630.64
	INVOICE: 9002533									
	VENDOR TOTALS	70,089.94 YTD INVOICED						132,177.11 YTD PAID		9,969.79
13541	ROSS TARRANT ARCHITECTS, INC									
	256807	03/22/19		1914172	912988	P	03/22/19	9201087 0346	ARCHITECTURE & ENGINEERIN	11,900.00
	INVOICE: 18540000005									
	VENDOR TOTALS	47,600.00 YTD INVOICED						56,525.00 YTD PAID		11,900.00
18105	SCHILLER HARDWARE INC									
	256816	03/22/19		1916293	912989	P	03/22/19	0161087 0434	BUILDING REPAIRS & MAINT	289.68
	INVOICE: 436184									
	VENDOR TOTALS	518.68 YTD INVOICED						518.68 YTD PAID		289.68
17815	S. W. H. SUPPLY CO, INC.									
	256804	03/22/19		1916414	912990	P	03/22/19	0101087 0431	NON-TECH-RELATED REPRS &	88.77
	INVOICE: 3I487932									

WARRANT: 190322f1 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		31,650.14 YTD INVOICED					31,740.77 YTD PAID			88.77
8128	WILLIS KLEIN										
	256824	03/22/19		1915810	912991	P	03/22/19	0071087	0434	BUILDING REPAIRS & MAINT	1,880.00
	INVOICE:	S1582275.001									
	VENDOR TOTALS		21,598.46 YTD INVOICED					22,840.46 YTD PAID			1,880.00
13718	XAVIER UNIVERSITY										
	256768	03/22/19		1916342	912992	P	03/22/19	0011099	0338	REGISTRATION FEES	150.00
	INVOICE:	022719									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
										REPORT TOTALS	389,648.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	389,648.94

WARRANT: 190322LL 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	
10	2M TRACTOR										
	256727	02/22/19		1914850	912993	P	03/22/19	9201087	0421	SANITATION SERVICE	435.00
	INVOICE:	173011									
	VENDOR TOTALS		2,175.00 YTD INVOICED					2,175.00 YTD PAID			435.00
3013	D-C ELEVATOR CO., INC.										
	256724	03/07/19		1914901	912994	P	03/22/19	0801087	0352	OTHER TECHNICAL SERVICES	65.00
	INVOICE:	274474									
	256725	03/07/19		1914900	912994	P	03/22/19	0071087	0352	OTHER TECHNICAL SERVICES	560.00
	INVOICE:	274475									
	VENDOR TOTALS		6,841.80 YTD INVOICED					8,285.80 YTD PAID			625.00
11824	RETAILER'S SUPPLY										
	256726	03/12/19		1916411	912995	P	03/22/19	0801087	0610	GENERAL SUPPLIES	129.60
	INVOICE:	379419									
	256726	03/12/19		1916411	912995	P	03/22/19	9201087	0610	GENERAL SUPPLIES	138.10
	INVOICE:	379419									
	VENDOR TOTALS		117,160.48 YTD INVOICED					124,128.87 YTD PAID			267.70
										REPORT TOTALS	1,327.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,327.70

WARRANT: 190322F1

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	
6118 ADVANCED VISIONARY PRINTING										
256776 INVOICE: 31690	03/22/19	1916282	912996	P	03/22/19	0001052	0559		OTHER PRINTING	4,750.00
VENDOR TOTALS	25,391.88 YTD INVOICED					25,421.88 YTD PAID				4,750.00
12696 JAMES STEVEN SPALDING										
256787 INVOICE: 046945	03/22/19	1915413	912997	P	03/22/19	0151118	0610	SEC6	GENERAL SUPPLIES	1,076.00
VENDOR TOTALS	1,076.00 YTD INVOICED					1,076.00 YTD PAID				1,076.00
3422 AMAZON.COM										
256745 INVOICE: 1YKQ-1DHQ-P6W7	03/22/19	1916277	912998	P	03/22/19	9201087	0438		ROOF REPAIRS & MAINTENANC	107.94
256747 INVOICE: 1D9P-MWVN-3N3H	03/22/19	1916236	912998	P	03/22/19	9201087	0431		NON-TECH-RELATED REPRS &	14.99
256749 INVOICE: 1HP6-N3PQ-HHKG	03/22/19	1916235	912998	P	03/22/19	9201087	0739		OTHER EQUIPMENT	36.75
256758 INVOICE: 14YT-WHH9-6TV7	03/22/19	1916401	912998	P	03/22/19	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	79.90
256759 INVOICE: 1MT9-LGQN-GV67	03/22/19	1916424	912998	P	03/22/19	0181118	0734	SEC6	TECH-RELATED HARDWARE	182.40
256817 INVOICE: 1R1M-PFXW-YKML	03/22/19	1916278	912998	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	118.60
256819 INVOICE: 1PR3-41NQ-4HPN	03/22/19	1916038	912998	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	150.96
256821 INVOICE: 1R1M-PFXW-VYGT	03/22/19	1916281	912998	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	287.82
256822 INVOICE: 1YDK-KHVT-KJN9	03/22/19	1916403	912998	P	03/22/19	9201087	0431		NON-TECH-RELATED REPRS &	174.95
256827 INVOICE: 1JGM-F7GH-9NXD	03/22/19	1916315	912998	P	03/22/19	9201087	0739		OTHER EQUIPMENT	142.51
256829 INVOICE: 1D9P-MWVN-WFDK	03/22/19	1916280	912998	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	51.96
256830 INVOICE: 1D9P-MWVN-X7XD	03/22/19	1916279	912998	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	280.72
256831 INVOICE: 1WY7-HXGN-R7PT	03/22/19	1916312	912998	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	356.16
256832 INVOICE: 113-0096107-7516219	03/22/19	1916312	912998	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	65.71
VENDOR TOTALS	301,287.54 YTD INVOICED					325,875.83 YTD PAID				2,051.37
640 AMERICAN BUS & ACCESSORIES INC										
256800 INVOICE: 206621	03/22/19	1914132	912999	P	03/22/19	9011096	0663		REPAIR PARTS	167.37
256802 INVOICE: 209797	03/22/19	1915016	912999	P	03/22/19	9011096	0663		REPAIR PARTS	619.58
256803 INVOICE: 209793	03/22/19	1915015	912999	P	03/22/19	9011096	0663		REPAIR PARTS	46.14

WARRANT: 190322F1

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	
	256805	03/22/19	1914872	912999	P	03/22/19	9011096	0663		REPAIR PARTS	116.77
	INVOICE:	209790									
	VENDOR TOTALS		14,146.13 YTD INVOICED				14,483.45 YTD PAID				949.86
11135	AT&T										
	256675	03/22/19	1910287	913002	P	03/22/19	0451077	0532	SEC6	TELEPHONE	.85
	INVOICE:	02706634 13									
	256676	03/22/19	1911529	913001	P	03/22/19	0181077	0532	SEC6	TELEPHONE	.92
	INVOICE:	117026963 1									
	256679	03/22/19	1914796	913002	P	03/22/19	0081077	0532	SEC6	TELEPHONE	1.35
	INVOICE:	0270663589									
	256680	03/22/19	1910899	913002	P	03/22/19	0201077	0532	SEC6	TELEPHONE	.90
	INVOICE:	0270663990									
	256688	03/22/19	1910543	913001	P	03/22/19	0501077	0532	SEC6	TELEPHONE	.79
	INVOICE:	2069641075									
	256701	03/22/19	1910981	913002	P	03/22/19	0781077	0532	SEC6	TELEPHONE	2.14
	INVOICE:	0270663392									
	256703	03/22/19	1910059	913001	P	03/22/19	0161077	0532	SEC6	TELEPHONE	2.82
	INVOICE:	1269819976									
	VENDOR TOTALS		385.25 YTD INVOICED				422.88 YTD PAID				9.77
1085	AT&T										
	256704	03/22/19	1910390	913000	P	03/22/19	0011086	0532		TELEPHONE	664.34
	INVOICE:	8310005926 3/6									
	256705	03/22/19	1910390	913000	P	03/22/19	0011086	0532		TELEPHONE	981.98
	INVOICE:	8310005926 0310									
	VENDOR TOTALS		16,653.34 YTD INVOICED				16,961.08 YTD PAID				1,646.32
11135	AT&T										
	256707	03/22/19	1910190	913001	P	03/22/19	0071077	0532	SEC6	TELEPHONE	.66
	INVOICE:	1170269800									
	VENDOR TOTALS		385.25 YTD INVOICED				422.88 YTD PAID				.66
11952	BLUEGRASS INKS										
	256779	03/22/19	1916330	913003	P	03/22/19	0151118	0559	SEC6	OTHER PRINTING	2,696.00
	INVOICE:	14730									
	VENDOR TOTALS		2,696.00 YTD INVOICED				2,696.00 YTD PAID				2,696.00
4345	CONRAD MUSIC COMPANY										
	256794	03/22/19	1916371	913004	P	03/22/19	0151118	0697	SEC6	OTHER SUPPLIES & MATERIAL	5,000.00
	INVOICE:	735778									
	VENDOR TOTALS		12,162.98 YTD INVOICED				12,162.98 YTD PAID				5,000.00
1196	DISCOUNT SCHOOL SUPPLY										
	256769	03/22/19	1915853	913005	P	03/22/19	0301118	0733	SEC6	FURNITURE & FIXTURES	233.68

WARRANT: 190322F1 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: D70004330101											
VENDOR TOTALS		233.68 YTD INVOICED					233.68 YTD PAID				233.68
9631 EXTERIOR CLEANING SOLUTIONS, INC.											
256778 INVOICE: 3013	03/22/19		1916246	913006	P	03/22/19	0202826	0559	7393	OTHER PRINTING	10.00
VENDOR TOTALS		3,384.00 YTD INVOICED					3,384.00 YTD PAID				10.00
8013 FLYNN GROUP, LLC											
256673 INVOICE: 2190544	03/22/19		2190544	913007	P	03/22/19	9512077	0441	003E	LAND & BUILDING RENT	16,827.25
VENDOR TOTALS		168,272.50 YTD INVOICED					168,272.50 YTD PAID				16,827.25
13495 GETRONICS											
256792 INVOICE: 301478718	03/22/19		1915829	913008	P	03/22/19	0151077	0734	SEC6	TECH-RELATED HARDWARE	5,082.00
256796 INVOICE: 301477203	03/22/19		1915986	913008	P	03/22/19	0151059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	289.48
256838 INVOICE: 301463422	03/22/19		1913921	913008	P	03/22/19	0002100	0734	162D	TECH-RELATED HARDWARE	7,362.71
256838 INVOICE: 301463422	03/22/19		1913921	913008	P	03/22/19	0501059	0734	SEC6	TECH-RELATED HARDWARE	71.85
VENDOR TOTALS		124,533.25 YTD INVOICED					125,378.25 YTD PAID				12,806.04
8168 GOINS AUTOMOTIVE SERVICE INC.											
256771 INVOICE: 94536	03/22/19		1916525	913009	P	03/22/19	9201087	0435		VEHICLE REPAIR & MAINT	970.07
VENDOR TOTALS		22,558.09 YTD INVOICED					22,558.09 YTD PAID				970.07
986 GORDON FOOD SERVICE											
256756 INVOICE: 192455324	03/22/19		1915835	913010	P	03/22/19	0302826	0616	7304	FOOD NON INSTR NON FOOD S	46.72
VENDOR TOTALS		1,458,786.36 YTD INVOICED					1,493,795.11 YTD PAID				46.72
7130 HARDIN COUNTY BOARD OF EDUCATION											
256773 INVOICE: 15145	03/22/19		1916365	913011	P	03/22/19	9011091	0349		OTHER PROFESSIONAL SERVIC	290.16
VENDOR TOTALS		904.32 YTD INVOICED					904.32 YTD PAID				290.16
13714 HIGH TECH GRADUATE SCHOOL OF EDUCATION											
256786 INVOICE: FAXT-130319	03/22/19		1916545	913012	P	03/22/19	0151077	0338	SEC6	REGISTRATION FEES	950.00

WARRANT: 190322F1 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		950.00 YTD INVOICED					950.00 YTD PAID				950.00
10239	INTERNAL REVENUE SERVICE											
	256674	03/22/19		190711	913013	P	03/22/19	0011080	0899		OTHER MISCELLANEOUS	506.22
	INVOICE: LTR 2782C											
	VENDOR TOTALS		2,151.01 YTD INVOICED					2,151.01 YTD PAID				506.22
4934	KACTE											
	256790	03/22/19		1916372	913014	P	03/22/19	0152826	0338	7202	REGISTRATION FEES	430.00
	INVOICE: 156											
	VENDOR TOTALS		430.00 YTD INVOICED					2,145.00 YTD PAID				430.00
9698	KENTUCKY STATE TREASURER											
	256670	03/22/19		1916471	913015	P	03/22/19	0001071	0343		LEGAL SERVICES	31.25
	INVOICE: 973											
	VENDOR TOTALS		295,960.25 YTD INVOICED					333,148.45 YTD PAID				31.25
8503	KEY OIL CO. - ELIZABETHTOWN											
	256775	03/22/19		1916426	913016	P	03/22/19	9011096	0626		GASOLINE	2,054.37
	INVOICE: 9782355											
	VENDOR TOTALS		471,391.47 YTD INVOICED					507,551.25 YTD PAID				2,054.37
11694	LG&E											
	256685	03/22/19		1910715	913017	P	03/22/19	9512077	0621	003E	NATURAL GAS	367.89
	INVOICE: 3000-1136-0835 0306											
	VENDOR TOTALS		1,971.95 YTD INVOICED					1,971.95 YTD PAID				367.89
12862	LIBERTY MUTUAL INSURANCE											
	256687	03/22/19		1916574	913018	P	03/22/19	0001071	0522		PROPERTY INSURANCE	35,127.67
	INVOICE: 102109310 0312											
	256687	03/22/19		1916574	913018	P	03/22/19	0001071	0529		INSURANCE-OTHER	5,454.58
	INVOICE: 102109310 0312											
	256687	03/22/19		1916574	913018	P	03/22/19	9011096	0521		PUPIL TRANSPORTATION INSU	17,481.03
	INVOICE: 102109310 0312											
	VENDOR TOTALS		611,269.01 YTD INVOICED					611,269.01 YTD PAID				58,063.28
12665	LOUISVILLE GAS & ELECTRIC											
	256691	03/22/19		1910072	913019	P	03/22/19	0151087	0621		NATURAL GAS	3,685.62
	INVOICE: 3000-1234-8284 3/6											
	256692	03/22/19		1910071	913019	P	03/22/19	0051087	0621		NATURAL GAS	798.30
	INVOICE: 3000-0888-4573 3/6											
	256693	03/22/19		1910070	913019	P	03/22/19	9201087	0622		ELECTRICITY	1,123.21
	INVOICE: 3000-0820-6645 3/08											
	256694	03/22/19		1910088	913019	P	03/22/19	0901087	0621		NATURAL GAS	64.30

WARRANT: 190322F1 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
	INVOICE: 3000-0820-6645 3/8										
	256695	03/22/19		1910070	913019	P	03/22/19	9201087	0621	NATURAL GAS	312.44
	INVOICE: 3000-0764-4788 3/06										
	256696	03/22/19		1910070	913019	P	03/22/19	9201087	0622	ELECTRICITY	625.00
	INVOICE: 3000-0974-9320 3/06										
	256697	03/22/19		1910070	913019	P	03/22/19	9201087	0622	ELECTRICITY	34.35
	INVOICE: 3000-0900-0302 3/06										
	256698	03/22/19		1910141	913019	P	03/22/19	0181087	0622	ELECTRICITY	59.73
	INVOICE: 3000-1633-0551 3/6										
	256699	03/22/19		1910141	913019	P	03/22/19	0181087	0621	NATURAL GAS	282.39
	INVOICE: 3000-0913-9399 3/06										
	256699	03/22/19		1910141	913019	P	03/22/19	0181087	0622	ELECTRICITY	66.87
	INVOICE: 3000-0913-9399 3/06										
	256700	03/22/19		1910141	913019	P	03/22/19	0181087	0622	ELECTRICITY	4,466.10
	INVOICE: 3000-3945-2184 3/7										
	VENDOR TOTALS		738,624.83 YTD INVOICED					782,623.83 YTD PAID			11,518.31
12735	LOUISVILLE WATER CO										
	256709	03/22/19		1910143	913020	P	03/22/19	9201087	0411	WATER/SEWAGE	57.86
	INVOICE: 6935740000 0312										
	256710	03/22/19		1910143	913020	P	03/22/19	9201087	0411	WATER/SEWAGE	48.99
	INVOICE: 4665740000 0312										
	256711	03/22/19		1910146	913020	P	03/22/19	0201087	0411	WATER/SEWAGE	889.63
	INVOICE: 4218740000 0312										
	256712	03/22/19		1910145	913020	P	03/22/19	0151087	0411	WATER/SEWAGE	60.05
	INVOICE: 0804000000 0312										
	256713	03/22/19		1910145	913020	P	03/22/19	0151087	0411	WATER/SEWAGE	3,033.02
	INVOICE: 1173740000 3/12										
	256714	03/22/19		1910115	913020	P	03/22/19	1101087	0411	WATER/SEWAGE	314.94
	INVOICE: 5574740000 3/12										
	256715	03/22/19		1910113	913020	P	03/22/19	0051087	0411	WATER/SEWAGE	274.43
	INVOICE: 3654740000 03/12										
	256717	03/22/19		1910143	913020	P	03/22/19	9201087	0411	WATER/SEWAGE	31.52
	INVOICE: 6308740000 0312										
	256718	03/22/19		1910153	913020	P	03/22/19	0901087	0411	WATER/SEWAGE	158.73
	INVOICE: 6308740000 3/12										
	256720	03/22/19		1910153	913020	P	03/22/19	0901087	0411	WATER/SEWAGE	425.15
	INVOICE: 7308740000 3/12										
	256721	03/22/19		1910114	913020	P	03/22/19	9011087	0411	WATER/SEWAGE	163.98
	INVOICE: 7308740000 312										
	256722	03/22/19		1910143	913020	P	03/22/19	9201087	0411	WATER/SEWAGE	149.11
	INVOICE: 7308740000 0312										
	VENDOR TOTALS		121,614.93 YTD INVOICED					131,722.07 YTD PAID			5,607.41
314	LOWES										
	256736	03/22/19		1916398	913021	P	03/22/19	0751087	0434	BUILDING REPAIRS & MAINT	2.74
	INVOICE: 02121C										
	256737	03/22/19		1916397	913021	P	03/22/19	0061087	0434	BUILDING REPAIRS & MAINT	66.78
	INVOICE: 01077A										

WARRANT: 190322F1 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	
256739 INVOICE: 01773B	03/22/19	1916396	913021	P	03/22/19	0161087	0610		GENERAL SUPPLIES	1.11
256740 INVOICE: 01772A	03/22/19	1916395	913021	P	03/22/19	0201087	0610		GENERAL SUPPLIES	12.05
256742 INVOICE: 02198B	03/22/19	1915649	913021	P	03/22/19	9011087	0434		BUILDING REPAIRS & MAINT	638.76
256743 INVOICE: 11751A	03/22/19	1916463	913021	P	03/22/19	9201087	0437		PLUMBING REPAIRS & MAINT	52.59
VENDOR TOTALS	38,501.28 YTD INVOICED					41,508.61 YTD PAID				774.03
11722 MATHALICIOUS										
256761 INVOICE: 0032933	03/22/19	1914276	913022	P	03/22/19	0501118	0735	SEC6	TECH SOFTWARE	320.00
VENDOR TOTALS	320.00 YTD INVOICED					320.00 YTD PAID				320.00
15325 OFFICE DEPOT INC										
256762 INVOICE: 278505874001	03/22/19	1915960	913023	P	03/22/19	0501118	0610	SEC6	GENERAL SUPPLIES	148.24
256763 INVOICE: 269885482001	03/22/19	1915542	913023	P	03/22/19	0501118	0610	SEC6	GENERAL SUPPLIES	59.21
VENDOR TOTALS	163,277.25 YTD INVOICED					171,203.47 YTD PAID				207.45
11326 PAM SKINNER										
256801 INVOICE: 5541	03/22/19	1910613	913024	P	03/22/19	9011092	0893		UNIFORMS	142.00
VENDOR TOTALS	13,502.48 YTD INVOICED					13,502.48 YTD PAID				142.00
10698 RCS COMMUNICATIONS										
256806 INVOICE: 548610	03/22/19	1914742	913025	P	03/22/19	9011096	0443		RENTALS OF COMPTR & RLTD	221.73
256808 INVOICE: 548612	03/22/19	1914742	913025	P	03/22/19	9011096	0443		RENTALS OF COMPTR & RLTD	221.73
256810 INVOICE: 548615	03/22/19	1914742	913025	P	03/22/19	9011096	0443		RENTALS OF COMPTR & RLTD	222.22
256811 INVOICE: 548613	03/22/19	1914742	913025	P	03/22/19	9011096	0443		RENTALS OF COMPTR & RLTD	222.22
256813 INVOICE: 549094	03/22/19	1915077	913025	P	03/22/19	9201087	0435		VEHICLE REPAIR & MAINT	209.88
256814 INVOICE: 549269	03/22/19	1915077	913025	P	03/22/19	9201087	0435		VEHICLE REPAIR & MAINT	217.55
256815 INVOICE: 549273	03/22/19	1915077	913025	P	03/22/19	9201087	0435		VEHICLE REPAIR & MAINT	211.55
VENDOR TOTALS	21,048.16 YTD INVOICED					21,048.16 YTD PAID				1,526.88
18575 SHERWIN-WILLIAMS										
256780	03/22/19	1916322	913026	P	03/22/19	0701087	0434		BUILDING REPAIRS & MAINT	160.00

WARRANT: 190322F1

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:	6651-2									
	256782	03/22/19	1916294	913026	P	03/22/19	9201087	0438		ROOF REPAIRS & MAINTENANC	2,509.82
	INVOICE:	6650-4									
	256784	03/22/19	1914699	913026	P	03/22/19	0161087	0434		BUILDING REPAIRS & MAINT	-50.00
	INVOICE:	2964-30A									
	VENDOR TOTALS		41,741.72 YTD INVOICED				49,154.04 YTD PAID				2,619.82
13406	SPECTRUM BUSINESS										
	256681	03/22/19	1916584	913027	P	03/22/19	0001013	0533		ON-LINE NETWORK	328.30
	INVOICE:	915366001030219									
	VENDOR TOTALS		3,065.39 YTD INVOICED				3,065.39 YTD PAID				328.30
7263	TOTAL MEETING CONCEPTS LLC										
	256671	03/22/19	1915446	913028	P	03/22/19	0091118	0338	SEC6	REGISTRATION FEES	204.00
	INVOICE:	2620191									
	256672	03/22/19	1915446	913028	P	03/22/19	0091118	0338	SEC6	REGISTRATION FEES	204.00
	INVOICE:	21320198									
	VENDOR TOTALS		712.00 YTD INVOICED				1,131.00 YTD PAID				408.00
12897	UNIFIRST CORPORATION										
	256752	03/22/19	1910156	913029	P	03/22/19	9201087	0893		UNIFORMS	45.98
	INVOICE:	080 0700589									
	256754	03/22/19	1910156	913029	P	03/22/19	9201087	0893		UNIFORMS	158.07
	INVOICE:	080 0700588									
	256833	03/22/19	1910156	913029	P	03/22/19	9201087	0893		UNIFORMS	45.98
	INVOICE:	080 0699206									
	256834	03/22/19	1910156	913029	P	03/22/19	9201087	0893		UNIFORMS	159.07
	INVOICE:	080 0699205									
	VENDOR TOTALS		7,301.64 YTD INVOICED				8,285.95 YTD PAID				409.10
3637	VERIZON										
	256682	03/22/19	1911258	913030	P	03/22/19	9702104	0532	125E	TELEPHONE	35.01
	INVOICE:	9824993617									
	256729	03/22/19	1911226	913030	P	03/22/19	0001013	0532		TELEPHONE	82.25
	INVOICE:	9825200190									
	256729	03/22/19	1911226	913030	P	03/22/19	0001029	0532		TELEPHONE	12.49
	INVOICE:	9825200190									
	256729	03/22/19	1911226	913030	P	03/22/19	0001052	0532		TELEPHONE	42.26
	INVOICE:	9825200190									
	256729	03/22/19	1911226	913030	P	03/22/19	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	2.25
	INVOICE:	9825200190									
	256729	03/22/19	1911226	913030	P	03/22/19	9201087	0532		TELEPHONE	40.97
	INVOICE:	9825200190									
	256730	03/22/19	1911226	913030	P	03/22/19	0001013	0532		TELEPHONE	150.95
	INVOICE:	9825200188									
	256730	03/22/19	1911226	913030	P	03/22/19	0001052	0532		TELEPHONE	35.01
	INVOICE:	9825200188									

WARRANT: 190322F1

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	
256730 INVOICE:	03/22/19 9825200188	1911226	913030	P	03/22/19	0011086	0532		TELEPHONE	22.93
256730 INVOICE:	03/22/19 9825200188	1911226	913030	P	03/22/19	9011091	0532		TELEPHONE	92.14
256730 INVOICE:	03/22/19 9825200188	1911226	913030	P	03/22/19	9201087	0532		TELEPHONE	121.51
256730 INVOICE:	03/22/19 9825200188	1911226	913030	P	03/22/19	9201087	0532	CNST	TELEPHONE	44.39
VENDOR TOTALS		13,522.91 YTD INVOICED				13,763.13 YTD PAID				682.16
6959 WINDSTREAM										
256677 INVOICE:	03/22/19 162105108 030119	1911405	913031	P	03/22/19	0651077	0532	SEC6	TELEPHONE	95.20
256678 INVOICE:	03/22/19 162000588 030119	1910547	913031	P	03/22/19	0051077	0532	SEC6	TELEPHONE	35.89
256683 INVOICE:	03/22/19 160956302 031119	1910911	913031	P	03/22/19	0201077	0532	SEC6	TELEPHONE	58.77
256684 INVOICE:	03/22/19 161982801 030119	1910911	913031	P	03/22/19	0201077	0532	SEC6	TELEPHONE	33.14
256689 INVOICE:	03/22/19 162194116 021519	1910542	913031	P	03/22/19	0501077	0532	SEC6	TELEPHONE	125.10
256690 INVOICE:	03/22/19 162274966 030619	1911473	913031	P	03/22/19	0181077	0532	SEC6	TELEPHONE	75.38
256702 INVOICE:	03/22/19 162004539 031119	1910195	913031	P	03/22/19	0081077	0532	SEC6	TELEPHONE	117.52
256706 INVOICE:	03/22/19 162002274 3/05	1910194	913031	P	03/22/19	0071077	0532	SEC6	TELEPHONE	48.43
256708 INVOICE:	03/22/19 162273725 3/11	1911473	913031	P	03/22/19	0181077	0532	SEC6	TELEPHONE	35.40
256719 INVOICE:	03/22/19 161762944 0305	1910394	913031	P	03/22/19	0011086	0532		TELEPHONE	21.47
256723 INVOICE:	03/22/19 161938184 030519	1910620	913031	P	03/22/19	0251077	0532	SEC6	TELEPHONE	130.13
256733 INVOICE:	03/22/19 161893300 030119	1911104	913031	P	03/22/19	0151077	0532	SEC6	TELEPHONE	59.38
VENDOR TOTALS		27,346.35 YTD INVOICED				28,658.15 YTD PAID				835.81
									REPORT TOTALS	137,146.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	137,146.18

WARRANT: 190325LR 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	
986 GORDON FOOD SERVICE									
256839 INVOICE:	03/25/19 192976523	1910566	913032	P	03/25/19	0185101	0610	GENERAL SUPPLIES	108.32
256839 INVOICE:	03/25/19 192976523	1910566	913032	P	03/25/19	0185101	0630	FOOD	1,120.85
256841 INVOICE:	03/25/19 192819280	1910567	913032	P	03/25/19	0205101	0610	GENERAL SUPPLIES	278.39
256841 INVOICE:	03/25/19 192819280	1910567	913032	P	03/25/19	0205101	0630	FOOD	2,104.83
256842 INVOICE:	03/25/19 192946316	1910564	913032	P	03/25/19	0055101	0610	GENERAL SUPPLIES	128.44
256842 INVOICE:	03/25/19 192946316	1910564	913032	P	03/25/19	0055101	0630	FOOD	845.25
256843 INVOICE:	03/25/19 192976909	1910562	913032	P	03/25/19	0155101	0610	GENERAL SUPPLIES	18.71
256843 INVOICE:	03/25/19 192976909	1910562	913032	P	03/25/19	0155101	0630	FOOD	3,132.95
256844 INVOICE:	03/25/19 192945645	1910565	913032	P	03/25/19	0165101	0610	GENERAL SUPPLIES	133.49
256844 INVOICE:	03/25/19 192945645	1910565	913032	P	03/25/19	0165101	0630	FOOD	2,633.35
256845 INVOICE:	03/25/19 192976912	1910563	913032	P	03/25/19	0105101	0610	GENERAL SUPPLIES	209.67
256845 INVOICE:	03/25/19 192976912	1910563	913032	P	03/25/19	0105101	0630	FOOD	1,527.38
256846 INVOICE:	03/25/19 192976914	1910567	913032	P	03/25/19	0205101	0610	GENERAL SUPPLIES	139.54
256846 INVOICE:	03/25/19 192976914	1910567	913032	P	03/25/19	0205101	0630	FOOD	898.00
256848 INVOICE:	03/25/19 192946614	1910568	913032	P	03/25/19	0605101	0610	GENERAL SUPPLIES	208.05
256848 INVOICE:	03/25/19 192946614	1910568	913032	P	03/25/19	0605101	0630	FOOD	1,596.52
256849 INVOICE:	03/25/19 192976797	1910569	913032	P	03/25/19	0095101	0630	FOOD	1,005.60
256850 INVOICE:	03/25/19 192976906	1910570	913032	P	03/25/19	0065101	0610	GENERAL SUPPLIES	57.82
256850 INVOICE:	03/25/19 192976906	1910570	913032	P	03/25/19	0065101	0630	FOOD	1,199.58
256851 INVOICE:	03/25/19 880109385	1910573	913032	P	03/25/19	0255101	0630	FOOD	62.78
256852 INVOICE:	03/25/19 192976907	1910573	913032	P	03/25/19	0255101	0610	GENERAL SUPPLIES	16.74
256852 INVOICE:	03/25/19 192976907	1910573	913032	P	03/25/19	0255101	0630	FOOD	292.73
256853 INVOICE:	03/25/19 192945654	1910571	913032	P	03/25/19	0305101	0610	GENERAL SUPPLIES	169.65
256853 INVOICE:	03/25/19 192945654	1910571	913032	P	03/25/19	0305101	0630	FOOD	878.77
256854 INVOICE:	03/25/19 12632556		913032	P	03/25/19	0455101	0630	FOOD	-23.13

WARRANT: 190325LR

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	
256855 INVOICE:	03/25/19 192976905	1910572	913032	P	03/25/19	0455101	0610	GENERAL SUPPLIES	63.33
256855 INVOICE:	03/25/19 192976905	1910572	913032	P	03/25/19	0455101	0630	FOOD	1,502.95
256857 INVOICE:	03/25/19 192946622	1910575	913032	P	03/25/19	0505101	0610	GENERAL SUPPLIES	298.83
256857 INVOICE:	03/25/19 192946622	1910575	913032	P	03/25/19	0505101	0630	FOOD	1,247.15
256858 INVOICE:	03/25/19 192976894	1910576	913032	P	03/25/19	0705101	0610	GENERAL SUPPLIES	18.71
256858 INVOICE:	03/25/19 192976894	1910576	913032	P	03/25/19	0705101	0630	FOOD	317.01
256859 INVOICE:	03/25/19 192976911	1910577	913032	P	03/25/19	0755101	0610	GENERAL SUPPLIES	64.56
256859 INVOICE:	03/25/19 192976911	1910577	913032	P	03/25/19	0755101	0630	FOOD	1,551.82
256860 INVOICE:	03/25/19 192945646	1910578	913032	P	03/25/19	0785101	0610	GENERAL SUPPLIES	95.84
256860 INVOICE:	03/25/19 192945646	1910578	913032	P	03/25/19	0785101	0630	FOOD	969.51
256861 INVOICE:	03/25/19 192976913	1910579	913032	P	03/25/19	0805101	0610	GENERAL SUPPLIES	140.83
256861 INVOICE:	03/25/19 192976913	1910579	913032	P	03/25/19	0805101	0630	FOOD	1,167.62
256862 INVOICE:	03/25/19 192976790	1910580	913032	P	03/25/19	0655101	0610	GENERAL SUPPLIES	186.75
256862 INVOICE:	03/25/19 192976790	1910580	913032	P	03/25/19	0655101	0630	FOOD	1,941.52
256863 INVOICE:	03/25/19 192976908	1910581	913032	P	03/25/19	1105101	0630	FOOD	584.40
256865 INVOICE:	03/25/19 192976910	1910582	913032	P	03/25/19	0905101	0610	GENERAL SUPPLIES	19.26
256865 INVOICE:	03/25/19 192976910	1910582	913032	P	03/25/19	0905101	0630	FOOD	634.09
256866 INVOICE:	03/25/19 192976791	1910583	913032	P	03/25/19	0085101	0610	GENERAL SUPPLIES	155.89
256866 INVOICE:	03/25/19 192976791	1910583	913032	P	03/25/19	0085101	0630	FOOD	2,111.70
256868 INVOICE:	03/25/19 192976915	1910584	913032	P	03/25/19	0075101	0610	GENERAL SUPPLIES	107.41
256868 INVOICE:	03/25/19 192976915	1910584	913032	P	03/25/19	0075101	0630	FOOD	884.04
256869 INVOICE:	03/25/19 12607530		913032	P	03/25/19	0075101	0630	FOOD	-21.26
256870 INVOICE:	03/25/19 12626668		913032	P	03/25/19	0075101	0630	FOOD	-7.51
VENDOR TOTALS	1,458,786.36 YTD INVOICED				1,493,795.11 YTD PAID				32,778.73
314 LOWES									
256876	03/25/19	1916765	913033	P	03/25/19	0505101	0433	EQUIPMENT REPAIR & MAINT	4.74

WARRANT: 190325LR

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:	11146									
VENDOR TOTALS		38,501.28 YTD INVOICED					41,508.61 YTD PAID			4.74
10424 REINHART FOODSERVICE										
256879	03/25/19		1910643	913034	P	03/25/19	0185101	0583	HAULING OF COMMODITIES	157.05
INVOICE:	155763									
256880	03/25/19		1910642	913034	P	03/25/19	0055101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155753									
256881	03/25/19		1910640	913034	P	03/25/19	0155101	0583	HAULING OF COMMODITIES	191.95
INVOICE:	155755									
256882	03/25/19		1910641	913034	P	03/25/19	0105101	0583	HAULING OF COMMODITIES	157.05
INVOICE:	155754									
256883	03/25/19		1910644	913034	P	03/25/19	0205101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155765									
256884	03/25/19		1910645	913034	P	03/25/19	0605101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155766									
256885	03/25/19		1910646	913034	P	03/25/19	0095101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155767									
256886	03/25/19		1910647	913034	P	03/25/19	0065101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155768									
256887	03/25/19		1910648	913034	P	03/25/19	0255101	0583	HAULING OF COMMODITIES	129.13
INVOICE:	155769									
256888	03/25/19		1910649	913034	P	03/25/19	0305101	0583	HAULING OF COMMODITIES	132.62
INVOICE:	155770									
256889	03/25/19		1910650	913034	P	03/25/19	0455101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155777									
256890	03/25/19		1910651	913034	P	03/25/19	0555101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155779									
256891	03/25/19		1910652	913034	P	03/25/19	0505101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155808									
256892	03/25/19		1910653	913034	P	03/25/19	0705101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	155809									
256893	03/25/19		1910680	913034	P	03/25/19	0785101	0583	HAULING OF COMMODITIES	83.76
INVOICE:	155812									
256894	03/25/19		1910655	913034	P	03/25/19	0805101	0583	HAULING OF COMMODITIES	129.13
INVOICE:	155813									
256895	03/25/19		1910656	913034	P	03/25/19	0655101	0583	HAULING OF COMMODITIES	129.13
INVOICE:	155814									
256896	03/25/19		1910660	913034	P	03/25/19	0085101	0583	HAULING OF COMMODITIES	153.56
INVOICE:	155817									
256897	03/25/19		1910661	913034	P	03/25/19	0075101	0583	HAULING OF COMMODITIES	129.13
INVOICE:	155818									
VENDOR TOTALS		9,604.48 YTD INVOICED					9,604.48 YTD PAID			2,114.94
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
256877	03/25/19		1910592	913035	P	03/25/19	0155101	0630	FOOD	576.68
INVOICE:	3510305555									
256878	03/25/19		1910593	913035	P	03/25/19	0165101	0630	FOOD	225.40
INVOICE:	3510408177									

WARRANT: 190325LR

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		44,391.46 YTD INVOICED				46,981.08 YTD PAID			802.08
13335 VELVET ICE CREAM									
256871 INVOICE: 4413812	03/25/19	1910497		913036	P	03/25/19	0155101 0630	FOOD	132.48
256872 INVOICE: 4413803	03/25/19	1910521		913036	P	03/25/19	0065101 0630	FOOD	89.76
256873 INVOICE: 4317535	03/25/19	1910523		913036	P	03/25/19	0305101 0630	FOOD	177.60
256874 INVOICE: 4317473	03/25/19	1910525		913036	P	03/25/19	0555101 0630	FOOD	131.28
256875 INVOICE: 4413802	03/25/19	1910528		913036	P	03/25/19	0755101 0630	FOOD	140.16
VENDOR TOTALS		23,977.19 YTD INVOICED				24,617.51 YTD PAID			671.28
								REPORT TOTALS	36,371.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	36,371.77

WARRANT: 190326f1

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	
2395	BULLITT CENTRAL HIGH SCHOOL											
	256947	03/26/19		2190545	913037	P	03/26/19	0002030	0679	316E	STUDENT ACTIVITIES	350.00
	INVOICE: 2190545											

VENDOR TOTALS 2,425.75 YTD INVOICED 2,610.75 YTD PAID 350.00

REPORT TOTALS 350.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	350.00

WARRANT: 190326LR

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	
8294 REITER DAIRY									
256899 INVOICE:	03/26/19 111702089	1910748	913038	P	03/26/19	0055101	0635	MILK	132.28
256902 INVOICE:	03/26/19 111702112	1910748	913038	P	03/26/19	0055101	0635	MILK	202.65
256903 INVOICE:	03/26/19 115102788	1910749	913038	P	03/26/19	0185101	0635	MILK	264.35
256904 INVOICE:	03/26/19 115102826	1910749	913038	P	03/26/19	0185101	0635	MILK	148.40
256905 INVOICE:	03/26/19 115102791	1910746	913038	P	03/26/19	0155101	0635	MILK	147.45
256906 INVOICE:	03/26/19 115102829	1910746	913038	P	03/26/19	0155101	0635	MILK	223.55
256907 INVOICE:	03/26/19 115102798	1910839	913038	P	03/26/19	0165101	0635	MILK	102.60
256908 INVOICE:	03/26/19 115102837	1910839	913038	P	03/26/19	0165101	0635	MILK	149.35
256909 INVOICE:	03/26/19 115102786	1910747	913038	P	03/26/19	0105101	0635	MILK	272.22
256910 INVOICE:	03/26/19 115102824	1910747	913038	P	03/26/19	0105101	0635	MILK	303.50
256911 INVOICE:	03/26/19 115102827	1910750	913038	P	03/26/19	0205101	0635	MILK	191.30
256912 INVOICE:	03/26/19 115102789	1910750	913038	P	03/26/19	0205101	0635	MILK	181.80
256913 INVOICE:	03/26/19 115102797	1910751	913038	P	03/26/19	0605101	0635	MILK	192.20
256914 INVOICE:	03/26/19 115102836	1910751	913038	P	03/26/19	0605101	0635	MILK	213.30
256915 INVOICE:	03/26/19 115102833	1910752	913038	P	03/26/19	0095101	0635	MILK	63.75
256916 INVOICE:	03/26/19 115102794	1910752	913038	P	03/26/19	0095101	0635	MILK	84.65
256917 INVOICE:	03/26/19 115102782	1910753	913038	P	03/26/19	0065101	0635	MILK	126.55
256918 INVOICE:	03/26/19 115102820	1910753	913038	P	03/26/19	0065101	0635	MILK	138.00
256919 INVOICE:	03/26/19 115102781	1910754	913038	P	03/26/19	0255101	0635	MILK	127.50
256920 INVOICE:	03/26/19 115102819	1910754	913038	P	03/26/19	0255101	0635	MILK	137.90
256921 INVOICE:	03/26/19 111702090	1910755	913038	P	03/26/19	0305101	0635	MILK	265.45
256922 INVOICE:	03/26/19 111702113	1910755	913038	P	03/26/19	0305101	0635	MILK	255.05
256923 INVOICE:	03/26/19 115102785	1910756	913038	P	03/26/19	0455101	0635	MILK	158.90
256924 INVOICE:	03/26/19 115102823	1910756	913038	P	03/26/19	0455101	0635	MILK	170.35
256925 INVOICE:	03/26/19 115102733	1910757	913038	P	03/26/19	0555101	0635	MILK	83.65

WARRANT: 190326LR

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	
256926 INVOICE:	03/26/19 115102795	1910757	913038	P	03/26/19	0555101	0635	MILK	200.70
256927 INVOICE:	03/26/19 115102834	1910757	913038	P	03/26/19	0555101	0635	MILK	136.95
256928 INVOICE:	03/26/19 115102796	1910758	913038	P	03/26/19	0505101	0635	MILK	63.70
256929 INVOICE:	03/26/19 115102835	1910758	913038	P	03/26/19	0505101	0635	MILK	105.55
256930 INVOICE:	03/26/19 111702050	1910759	913038	P	03/26/19	0705101	0635	MILK	74.20
256931 INVOICE:	03/26/19 111702084	1910759	913038	P	03/26/19	0705101	0635	MILK	42.85
256932 INVOICE:	03/26/19 111702111	1910759	913038	P	03/26/19	0705101	0635	MILK	59.77
256933 INVOICE:	03/26/19 115102780	1910760	913038	P	03/26/19	0755101	0635	MILK	131.60
256934 INVOICE:	03/26/19 115102818	1910760	913038	P	03/26/19	0755101	0635	MILK	171.25
256935 INVOICE:	03/26/19 115102799	1910761	913038	P	03/26/19	0785101	0635	MILK	78.87
256936 INVOICE:	03/26/19 115102838	1910761	913038	P	03/26/19	0785101	0635	MILK	137.95
256937 INVOICE:	03/26/19 115102784	1910762	913038	P	03/26/19	0805101	0635	MILK	135.95
256938 INVOICE:	03/26/19 115102822	1910762	913038	P	03/26/19	0805101	0635	MILK	213.20
256939 INVOICE:	03/26/19 115102793	1910763	913038	P	03/26/19	0655101	0635	MILK	173.12
256940 INVOICE:	03/26/19 115102831	1910763	913038	P	03/26/19	0655101	0635	MILK	150.40
256941 INVOICE:	03/26/19 115102792	1910764	913038	P	03/26/19	1105101	0635	MILK	48.05
256942 INVOICE:	03/26/19 115102830	1910764	913038	P	03/26/19	1105101	0635	MILK	53.30
256943 INVOICE:	03/26/19 115102828	1910765	913038	P	03/26/19	0905101	0635	MILK	191.30
256944 INVOICE:	03/26/19 115102790	1910765	913038	P	03/26/19	0905101	0635	MILK	203.75

VENDOR TOTALS 229,234.71 YTD INVOICED 229,603.56 YTD PAID 6,709.16

REPORT TOTALS 6,709.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,709.16

WARRANT: 190327LR 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	
13346 ALPHA BAKING									
257041	03/27/19	1911003	913039	P	03/27/19	0185101	0630	FOOD	104.15
INVOICE:	190372077005								
257054	03/27/19	1911001	913039	P	03/27/19	0055101	0630	FOOD	44.40
INVOICE:	190372080005								
257058	03/27/19	1910999	913039	P	03/27/19	0155101	0630	FOOD	78.18
INVOICE:	190372077003								
257059	03/27/19	1911002	913039	P	03/27/19	0165101	0630	FOOD	224.02
INVOICE:	190372077004								
257060	03/27/19	1911000	913039	P	03/27/19	0105101	0630	FOOD	46.30
INVOICE:	190372075002								
257061	03/27/19	1911004	913039	P	03/27/19	0205101	0630	FOOD	84.85
INVOICE:	190372077006								
257062	03/27/19	1911006	913039	P	03/27/19	0605101	0630	FOOD	67.40
INVOICE:	190372077007								
257063	03/27/19	1911005	913039	P	03/27/19	0095101	0630	FOOD	7.40
INVOICE:	190372077008								
257073	03/27/19	1911007	913039	P	03/27/19	0065101	0630	FOOD	29.86
INVOICE:	190372077009								
257075	03/27/19	1911008	913039	P	03/27/19	0255101	0630	FOOD	37.00
INVOICE:	190372077010								
257076	03/27/19	1911009	913039	P	03/27/19	0305101	0630	FOOD	77.29
INVOICE:	190372077011								
257080	03/27/19	1911010	913039	P	03/27/19	0455101	0630	FOOD	42.00
INVOICE:	190372077012								
257086	03/27/19	1911012	913039	P	03/27/19	0505101	0630	FOOD	20.40
INVOICE:	1903720077013								
257101	03/27/19	1911015	913039	P	03/27/19	0785101	0630	FOOD	63.60
INVOICE:	190372077015								
257102	03/27/19	1911017	913039	P	03/27/19	0655101	0630	FOOD	44.24
INVOICE:	190372077016								
257103	03/27/19	1911018	913039	P	03/27/19	1105101	0630	FOOD	32.46
INVOICE:	190372077017								
257104	03/27/19	1911019	913039	P	03/27/19	0905101	0630	FOOD	2.96
INVOICE:	190372077018								
257105	03/27/19	1911020	913039	P	03/27/19	0085101	0630	FOOD	111.60
INVOICE:	190372077019								
257106	03/27/19	1911021	913039	P	03/27/19	0075101	0630	FOOD	45.22
INVOICE:	190372077020								
VENDOR TOTALS		55,784.70 YTD INVOICED				57,787.15 YTD PAID			1,163.33
3422 AMAZON.COM									
256951	03/27/19	1916766	913040	P	03/27/19	0095101	0433	EQUIPMENT REPAIR & MAINT	81.82
INVOICE:	1F7Y-DPT4-N47Q								
256951	03/27/19	1916766	913040	P	03/27/19	0305101	0433	EQUIPMENT REPAIR & MAINT	81.82
INVOICE:	1F7Y-DPT4-N47Q								
256951	03/27/19	1916766	913040	P	03/27/19	0505101	0433	EQUIPMENT REPAIR & MAINT	186.31
INVOICE:	1F7Y-DPT4-N47Q								
256951	03/27/19	1916766	913040	P	03/27/19	0755101	0433	EQUIPMENT REPAIR & MAINT	186.31
INVOICE:	1F7Y-DPT4-N47Q								

WARRANT: 190327LR

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
	256953	03/27/19		1916766	913040	P	03/27/19	0905101 0433	EQUIPMENT REPAIR & MAINT	-81.82
	INVOICE:	1XXK-G1FN-TJ1M								
	257019	03/27/19		1916730	913040	P	03/27/19	0155101 0433	EQUIPMENT REPAIR & MAINT	77.20
	INVOICE:	19Q1-YL96-4XQR								
	VENDOR TOTALS	301,287.54 YTD INVOICED					325,875.83 YTD PAID			531.64
7424	BUDS PRODUCE									
	256957	03/27/19		1910479	913041	P	03/27/19	0165101 0630	FOOD	144.35
	INVOICE:	42623								
	256960	03/27/19		1910479	913041	P	03/27/19	0165101 0630	FOOD	128.95
	INVOICE:	42792								
	VENDOR TOTALS	58,262.33 YTD INVOICED					58,262.33 YTD PAID			273.30
986	GORDON FOOD SERVICE									
	257032	03/27/19		1910574	913042	P	03/27/19	0555101 0610	GENERAL SUPPLIES	276.42
	INVOICE:	192946624								
	257032	03/27/19		1910574	913042	P	03/27/19	0555101 0630	FOOD	1,408.51
	INVOICE:	192946624								
	VENDOR TOTALS	1,458,786.36 YTD INVOICED					1,493,795.11 YTD PAID			1,684.93
13667	PARTSTOWN									
	257021	03/27/19		1916705	913043	P	03/27/19	0055101 0433	EQUIPMENT REPAIR & MAINT	136.25
	INVOICE:	22897523								
	257022	03/27/19		1916633	913043	P	03/27/19	0055101 0433	EQUIPMENT REPAIR & MAINT	45.42
	INVOICE:	22891480								
	257030	03/27/19		1916824	913043	P	03/27/19	0095101 0433	EQUIPMENT REPAIR & MAINT	189.99
	INVOICE:	22912003								
	VENDOR TOTALS	4,271.66 YTD INVOICED					4,271.66 YTD PAID			371.66
758	QUILL CORP									
	257027	03/27/19		1916661	913044	P	03/27/19	0015101 0610	GENERAL SUPPLIES	69.63
	INVOICE:	5983097								
	257029	03/27/19		1916661	913044	P	03/27/19	0015101 0610	GENERAL SUPPLIES	218.57
	INVOICE:	5950312								
	257029	03/27/19		1916661	913044	P	03/27/19	0015101 0650	SUPPLIES- TECHNOLOGY RELA	849.90
	INVOICE:	5950312								
	257029	03/27/19		1916661	913044	P	03/27/19	0905101 0610	GENERAL SUPPLIES	99.46
	INVOICE:	5950312								
	VENDOR TOTALS	46,439.12 YTD INVOICED					46,953.80 YTD PAID			1,237.56
10424	REINHART FOODSERVICE									
	256963	03/27/19		1910679	913045	P	03/27/19	0165101 0583	HAULING OF COMMODITIES	191.95
	INVOICE:	155761								
	VENDOR TOTALS	9,604.48 YTD INVOICED					9,604.48 YTD PAID			191.95

WARRANT: 190327LR

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	
8294	REITER DAIRY										
	256965	03/27/19		1910766	913046	P	03/27/19	0085101	0635	MILK	190.20
	INVOICE:	115102725									
	256973	03/27/19		1910766	913046	P	03/27/19	0085101	0635	MILK	256.00
	INVOICE:	115102787									
	257009	03/27/19		1910766	913046	P	03/27/19	0085101	0635	MILK	254.90
	INVOICE:	115102825									
	257013	03/27/19		1910767	913046	P	03/27/19	0075101	0635	MILK	95.05
	INVOICE:	115102821									
	257014	03/27/19		1910767	913046	P	03/27/19	0075101	0635	MILK	98.87
	INVOICE:	115102783									
	257016	03/27/19		1910765	913046	P	03/27/19	0905101	0635	MILK	170.35
	INVOICE:	115102653									
	257017	03/27/19		1910765	913046	P	03/27/19	0905101	0635	MILK	137.90
	INVOICE:	115102614									

VENDOR TOTALS 229,234.71 YTD INVOICED 229,603.56 YTD PAID 1,203.27

REPORT TOTALS 6,657.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	6,657.64

WARRANT: 190326F1 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
10172	A PLUS SIGNS, LLC									
	256967	03/27/19		1916350	913047	P	03/27/19	0151077 0559 SEC6	OTHER PRINTING	7,700.00
	INVOICE:	2841								
	VENDOR TOTALS			42,844.02 YTD INVOICED				42,865.27 YTD PAID		7,700.00
3422	AMAZON.COM									
	256949	03/27/19		1916061	913048	P	03/27/19	0001013 0810	DUES & FEES	218.65
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0001052 0810	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0001121 0810	DUES & FEES	218.65
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0011086 0810	DUES & FEES	218.65
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0051077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0062826 0810 7308	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0071077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0082826 0810 7316	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0091077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0102826 0810 7313	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0151077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0161077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0181077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0202826 0810 7302	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0251077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0301077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0451077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0501077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0551077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0601077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0652826 0810 7305	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								
	256949	03/27/19		1916061	913048	P	03/27/19	0701077 0810 SEC6	DUES & FEES	109.35
	INVOICE:	1WFN-PCCR-HPP4								

WARRANT: 190326F1 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	
256949 INVOICE:	03/27/19 1WFN-PCCR-HPP4	1916061	913048	P	03/27/19	0751077	0810	SEC6	DUES & FEES	109.35
256949 INVOICE:	03/27/19 1WFN-PCCR-HPP4	1916061	913048	P	03/27/19	0781077	0810	SEC6	DUES & FEES	109.35
256949 INVOICE:	03/27/19 1WFN-PCCR-HPP4	1916061	913048	P	03/27/19	0801077	0810	SEC6	DUES & FEES	109.35
256949 INVOICE:	03/27/19 1WFN-PCCR-HPP4	1916061	913048	P	03/27/19	0902826	0810	7307	DUES & FEES	109.35
256949 INVOICE:	03/27/19 1WFN-PCCR-HPP4	1916061	913048	P	03/27/19	1201198	0810	103X	DUES & FEES	109.35
256949 INVOICE:	03/27/19 1WFN-PCCR-HPP4	1916061	913048	P	03/27/19	9201087	0810		DUES & FEES	218.65
256959 INVOICE:	03/27/19 1VX7-M39W-CWQR	1916434	913048	P	03/27/19	0451118	0610	SEC6	GENERAL SUPPLIES	17.50
256961 INVOICE:	03/27/19 1LNT-CC3C-71QK	1916476	913048	P	03/27/19	0451118	0610	SEC6	GENERAL SUPPLIES	29.78
256971 INVOICE:	03/27/19 1WPW-VTX9-FKDL	1916516	913048	P	03/27/19	0002121	0610	337E	GENERAL SUPPLIES	1,311.87
256978 INVOICE:	03/27/19 1FWF-CH9M-91HG	1916355	913048	P	03/27/19	0162147	0643	348E	SUPPLEMENTARY BKS/STUDY G	126.13
256982 INVOICE:	03/27/19 134J-L1DH-1VQX	1916494	913048	P	03/27/19	9702104	0610	125E	GENERAL SUPPLIES	352.65
256983 INVOICE:	03/27/19 1D9K-YCGV-71T3	1916479	913048	P	03/27/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	109.97
256985 INVOICE:	03/27/19 1LNT-CC3C-JN7H	1916506	913048	P	03/27/19	9652104	0610	125E	GENERAL SUPPLIES	212.78
256987 INVOICE:	03/27/19 19NR-H7Y6-91M3	1916549	913048	P	03/27/19	0752147	0734	348E	TECH-RELATED HARDWARE	190.67
256988 INVOICE:	03/27/19 1LNT-CC3C-J4XH	1916316	913048	P	03/27/19	9342104	0610	125E	GENERAL SUPPLIES	227.54
256989 INVOICE:	03/27/19 1HYM-FDK9-GP67	1915997	913048	P	03/27/19	0902118	0610	0202	GENERAL SUPPLIES	9.99
256999 INVOICE:	03/27/19 1D9K-YCGV-CXR3	1916361	913048	P	03/27/19	0751077	0610	SEC6	GENERAL SUPPLIES	6.79
257000 INVOICE:	03/27/19 1D9K-YCGV-TWRY	1915885	913048	P	03/27/19	0201118	0610	SEC6	GENERAL SUPPLIES	137.45
257002 INVOICE:	03/27/19 1XF9-HQP1-XNG3	1916504	913048	P	03/27/19	0201118	0610	SEC6	GENERAL SUPPLIES	94.50
257006 INVOICE:	03/27/19 1JGM-F7GH-R41M	1916346	913048	P	03/27/19	0101118	0610	SEC6	GENERAL SUPPLIES	181.71
257006 INVOICE:	03/27/19 1JGM-F7GH-R41M	1916346	913048	P	03/27/19	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	320.43
257040 INVOICE:	03/27/19 1QPN-DLHK-9C17	1916580	913048	P	03/27/19	0052826	0610	7306	GENERAL SUPPLIES	481.97
257042 INVOICE:	03/27/19 167H-3KJL-3DXV	1916570	913048	P	03/27/19	0052826	0733	7306	FURNITURE & FIXTURES	179.12
257043 INVOICE:	03/27/19 1HYM-FDK9-DVYJ	1916468	913048	P	03/27/19	0051118	0610	SEC6	GENERAL SUPPLIES	121.52
257043 INVOICE:	03/27/19 1HYM-FDK9-DVYJ	1916468	913048	P	03/27/19	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	111.12
257043	03/27/19	1916468	913048	P	03/27/19	0052826	0610	7306	GENERAL SUPPLIES	353.97

WARRANT: 190326F1 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:	1HYM-FDK9-DVYJ									
257043	03/27/19	1916468	913048	P	03/27/19	0052826	0616	7306	FOOD NON INSTR NON FOOD S	53.52
INVOICE:	1HYM-FDK9-DVYJ									
257043	03/27/19	1916468	913048	P	03/27/19	0052826	0616	7306	FOOD NON INSTR NON FOOD S	.00
INVOICE:	1HYM-FDK9-DVYJ									
257043	03/27/19	1916468	913048	P	03/27/19	0052826	0616	7306	FOOD NON INSTR NON FOOD S	.00
INVOICE:	1HYM-FDK9-DVYJ									
257050	03/27/19	1916515	913048	P	03/27/19	0091118	0610	SEC6	GENERAL SUPPLIES	259.60
INVOICE:	1WPW-VTX9-1MJT									
257051	03/27/19	1916225	913048	P	03/27/19	0091118	0610	SEC6	GENERAL SUPPLIES	118.88
INVOICE:	1CX4-WT6D-KNFF									
257051	03/27/19	1916225	913048	P	03/27/19	0091118	0733	SEC6	FURNITURE & FIXTURES	556.30
INVOICE:	1CX4-WT6D-KNFF									
257052	03/27/19	1916379	913048	P	03/27/19	0092826	0610	7380	GENERAL SUPPLIES	678.76
INVOICE:	1HM3-L7J7-WPWQ									
257055	03/27/19	1916010	913048	P	03/27/19	0071118	0610	SEC6	GENERAL SUPPLIES	62.19
INVOICE:	1L49-RPTT-14VP									
257055	03/27/19	1916010	913048	P	03/27/19	0071118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	16.99
INVOICE:	1L49-RPTT-14VP									
257071	03/27/19	1916260	913048	P	03/27/19	0901118	0610	SEC6	GENERAL SUPPLIES	135.73
INVOICE:	1RQJ-LKTP-11P3									
257090	03/27/19	1916259	913048	P	03/27/19	0901118	0610	SEC6	GENERAL SUPPLIES	147.97
INVOICE:	1YKQ-1DHQ-WTPK									
257092	03/27/19	1915954	913048	P	03/27/19	0501077	0610	SEC6	GENERAL SUPPLIES	155.64
INVOICE:	1KKG-KTD7-FXTD									
257092	03/27/19	1915954	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	917.30
INVOICE:	1KKG-KTD7-FXTD									
257093	03/27/19	1915541	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	178.11
INVOICE:	14TF-T399-L9WL									
257094	03/27/19	1915541	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	272.81
INVOICE:	19V3-31LC-7LXV									
257107	03/27/19		913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	-26.99
INVOICE:	1WCM-PFDR-NG71									
257108	03/27/19		913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	-5.74
INVOICE:	1TNW-3RR4-VW11									
257109	03/27/19	1915169	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	457.67
INVOICE:	1J61-7R6W-7P9P									
257110	03/27/19	1915169	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	244.71
INVOICE:	1H4G-RTQF-XQJH									
257111	03/27/19	1915169	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	210.16
INVOICE:	1JH7-KYVL-F6Q3									
257112	03/27/19	1916425	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	753.62
INVOICE:	1D9K-YCGV-W9LW									
257112	03/27/19	1916425	913048	P	03/27/19	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	25.98
INVOICE:	1D9K-YCGV-W9LW									
257113	03/27/19	1916219	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	406.94
INVOICE:	1VX7-M39W-WYV6									
257114	03/27/19	1916219	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	24.99
INVOICE:	1WPW-VTX9-3HF6									
257115	03/27/19	1916218	913048	P	03/27/19	0501118	0610	SEC6	GENERAL SUPPLIES	761.42
INVOICE:	14YT-WHH9-V46W									

WARRANT: 190326F1 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	
	257117	03/27/19	1916402	913048	P	03/27/19	0901077	0610	SEC6	GENERAL SUPPLIES	317.57
	INVOICE:	1HM3-L7J7-TPT3									
	257127	03/27/19	1916382	913048	P	03/27/19	0601118	0610	SEC6	GENERAL SUPPLIES	149.18
	INVOICE:	1FWF-CH9M-69GH									
	257128	03/27/19	1916417	913048	P	03/27/19	0601118	0616	SEC6	FOOD NON INSTR NON FOOD S	35.44
	INVOICE:	1LNT-CC3C-NRRQ									
	VENDOR TOTALS	301,287.54 YTD INVOICED					325,875.83 YTD PAID				14,985.21
640 AMERICAN BUS & ACCESSORIES INC											
	256996	03/27/19	1916559	913049	P	03/27/19	9011096	0663		REPAIR PARTS	702.20
	INVOICE:	209918									
	VENDOR TOTALS	14,146.13 YTD INVOICED					14,483.45 YTD PAID				702.20
12981 AMTECK LLC											
	257132	03/27/19	1911495	913050	P	03/27/19	0201087	0352		OTHER TECHNICAL SERVICES	425.00
	INVOICE:	990001596									
	VENDOR TOTALS	58,575.55 YTD INVOICED					59,170.55 YTD PAID				425.00
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC											
	256969	03/27/19	1911291	913051	P	03/27/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	9,350.00
	INVOICE:	1732630									
	VENDOR TOTALS	44,302.50 YTD INVOICED					62,590.00 YTD PAID				9,350.00
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	257007	03/27/19	190704	913055	P	03/27/19	0011099	0810		DUES & FEES	97.00
	INVOICE:	190704									
	257028	03/27/19	190709	913052	P	03/27/19	0001052	0810	VCAN	DUES & FEES	10.00
	INVOICE:	190709									
	257033	03/27/19	190708	913054	P	03/27/19	0001052	0810	VCAN	DUES & FEES	70.00
	INVOICE:	190708									
	257034	03/27/19	1916621	913053	P	03/27/19	0602797	0810	310EM	DUES & FEES	10.00
	INVOICE:	1916621									
	VENDOR TOTALS	9,479.36 YTD INVOICED					9,621.36 YTD PAID				187.00
2968 CENTER FOR ACCESSIBLE LIVING											
	257057	03/27/19	1911223	913056	P	03/27/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	279503									
	257064	03/27/19	1911223	913056	P	03/27/19	0001121	0349		OTHER PROFESSIONAL SERVIC	220.00
	INVOICE:	279591									
	257065	03/27/19	1911223	913056	P	03/27/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	279599									
	257066	03/27/19	1911223	913056	P	03/27/19	0001121	0349		OTHER PROFESSIONAL SERVIC	220.00
	INVOICE:	277795									
	257067	03/27/19	1911223	913056	P	03/27/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	277778									
	257068	03/27/19	1911223	913056	P	03/27/19	0001121	0349		OTHER PROFESSIONAL SERVIC	220.00

WARRANT: 190326F1 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
	INVOICE:	277794									
	257069	03/27/19		1911223	913056	P	03/27/19	0001121 0349		OTHER PROFESSIONAL SERVIC	151.25
	INVOICE:	274022									
	VENDOR TOTALS		4,771.25 YTD INVOICED					9,487.50 YTD PAID			1,636.25
13672	CHAD FLOYD MUSICAL SERVICES, LLC										
	256979	03/27/19		1915845	913057	P	03/27/19	9952104 0679	OMFRC	STUDENT ACTIVITIES	880.00
	INVOICE:	031519									
	VENDOR TOTALS		880.00 YTD INVOICED					1,480.00 YTD PAID			880.00
9757	STACY COOGLE										
	257015	03/27/19		2190538	913058	P	03/27/19	0002121 0580	337E	TRAVEL EXPENSES	97.04
	INVOICE:	2190538									
	VENDOR TOTALS		758.33 YTD INVOICED					874.01 YTD PAID			97.04
10961	CPS COMPLETE PRINTER SOURCE										
	256952	03/27/19		1916420	913059	P	03/27/19	0011080 0650		SUPPLIES- TECHNOLOGY RELA	101.99
	INVOICE:	460031									
	256956	03/27/19			913059	P	03/27/19	0011080 0650		SUPPLIES- TECHNOLOGY RELA	-24.00
	INVOICE:	c458423-0									
	256958	03/27/19		1916428	913059	P	03/27/19	0011080 0650		SUPPLIES- TECHNOLOGY RELA	836.72
	INVOICE:	460175									
	VENDOR TOTALS		20,900.33 YTD INVOICED					24,094.77 YTD PAID			914.71
12706	CREATIVE PRODUCT SOURCING										
	256984	03/27/19		1916419	913060	P	03/27/19	0002121 0610	168E	GENERAL SUPPLIES	477.62
	INVOICE:	123318									
	VENDOR TOTALS		661.76 YTD INVOICED					661.76 YTD PAID			477.62
8773	CROSS TEC CORPORATION										
	257053	03/27/19		1916637	913061	P	03/27/19	0091118 0432	SEC6	TECH-RELATED REPS & MAINT	266.70
	INVOICE:	INV190066									
	VENDOR TOTALS		266.70 YTD INVOICED					266.70 YTD PAID			266.70
3013	D-C ELEVATOR CO., INC.										
	257133	03/27/19		1910111	913062	P	03/27/19	9201087 0352		OTHER TECHNICAL SERVICES	750.00
	INVOICE:	273879									
	VENDOR TOTALS		6,841.80 YTD INVOICED					8,285.80 YTD PAID			750.00
13008	DE LAGE LANDEN FINANCIAL SERVICES, INC										
	256950	03/27/19		1911095	913063	P	03/27/19	0002118 0444	135E	COPIER RENTAL	16.36
	INVOICE:	62567297									
	256950	03/27/19		1911095	913063	P	03/27/19	0011086 0444		COPIER RENTAL	164.81
	INVOICE:	62567297									

WARRANT: 190326F1 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	
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0061077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0071077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0081077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0091077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0101077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0151077	0444	SEC6	COPIER RENTAL	114.52
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0161077	0444	SEC6	COPIER RENTAL	81.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0181077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0201077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0301077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0321198	0444	103X	COPIER RENTAL	16.36
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0451077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0501077	0444	SEC6	COPIER RENTAL	65.44
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0551077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0601077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0651077	0444	SEC6	COPIER RENTAL	65.44
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0701077	0444	SEC6	COPIER RENTAL	32.72
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0751077	0444	SEC6	COPIER RENTAL	98.16
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0781077	0444	SEC6	COPIER RENTAL	32.72
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0801077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	0901077	0444	SEC6	COPIER RENTAL	65.44
256950 INVOICE:	03/27/19 62567297	1911095	913063	P	03/27/19	1101077	0444		COPIER RENTAL	32.72
256950 INVOICE:	03/27/19 62567297		913063	P	03/27/19	0051077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297		913063	P	03/27/19	0251077	0444	SEC6	COPIER RENTAL	49.08
256950 INVOICE:	03/27/19 62567297		913063	P	03/27/19	1201198	0444	103X	COPIER RENTAL	16.36

WARRANT: 190326F1 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		12,316.07 YTD INVOICED					15,369.04 YTD PAID				1,489.25
4943 DECKER EQUIPMENT, INC											
257119 INVOICE: 287439A	03/27/19		1916349	913064	P	03/27/19	0451118	0610	SEC6	GENERAL SUPPLIES	847.93
257119 INVOICE: 287439A	03/27/19		1916349	913064	P	03/27/19	0451118	0733	SEC6	FURNITURE & FIXTURES	130.94
VENDOR TOTALS		4,047.14 YTD INVOICED					4,047.14 YTD PAID				978.87
4340 DELL COMPUTER CORPORATION											
256972 INVOICE: 10262142610	03/27/19		1911688	913065	P	03/27/19	0002121	0734	337E	TECH-RELATED HARDWARE	833.52
257036 INVOICE: 10287768958	03/27/19		1914621	913065	P	03/27/19	0081077	0734	SEC6	TECH-RELATED HARDWARE	159.99
257037 INVOICE: 60116662134	03/27/19		1914621	913065	P	03/27/19	0081077	0734	SEC6	TECH-RELATED HARDWARE	-27.40
257077 INVOICE: 10285656002	03/27/19		1914526	913065	P	03/27/19	0011086	0734		TECH-RELATED HARDWARE	279.98
VENDOR TOTALS		121,933.37 YTD INVOICED					159,570.71 YTD PAID				1,246.09
418 DEMCO INC											
257121 INVOICE: 6565227	03/27/19		1916256	913066	P	03/27/19	0452860	0610	7389	GENERAL SUPPLIES	338.02
VENDOR TOTALS		9,034.67 YTD INVOICED					9,034.67 YTD PAID				338.02
8168 GOINS AUTOMOTIVE SERVICE INC.											
256997 INVOICE: 94585	03/27/19		1916625	913067	P	03/27/19	9201087	0435		VEHICLE REPAIR & MAINT	59.00
256998 INVOICE: 94578	03/27/19		1916632	913067	P	03/27/19	9201087	0435		VEHICLE REPAIR & MAINT	324.99
VENDOR TOTALS		22,558.09 YTD INVOICED					22,558.09 YTD PAID				383.99
7800 GREAT BOOKS FOUNDATION											
257089 INVOICE: SO-0049703	03/27/19		1916063	913068	P	03/27/19	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	60.10
VENDOR TOTALS		1,379.27 YTD INVOICED					1,379.27 YTD PAID				60.10
13537 JESSICA LYONS											
257020 INVOICE: 2190540	03/27/19		2190540	913069	P	03/27/19	0002121	0580	337E	TRAVEL EXPENSES	36.80
VENDOR TOTALS		157.22 YTD INVOICED					157.22 YTD PAID				36.80
1267 JKM TRAINING											
256968	03/27/19		1916514	913070	P	03/27/19	0002121	0338	337E	REGISTRATION FEES	379.00

WARRANT: 190326F1

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: 20734											
VENDOR TOTALS			745.08 YTD INVOICED				745.08 YTD PAID				379.00
10200 JONES SCHOOL SUPPLY CO.											
257074 INVOICE: 1650706	03/27/19		1916480	913071	P	03/27/19	0301031	0610	SEC6	GENERAL SUPPLIES	126.90
257074 INVOICE: 1650706	03/27/19		1916480	913071	P	03/27/19	0301059	0610	SEC6	GENERAL SUPPLIES	39.00
VENDOR TOTALS			2,556.85 YTD INVOICED				2,621.07 YTD PAID				165.90
4699 KENTUCKY STATE POLICE DEPARTMENT											
257008 INVOICE: 190705	03/27/19		190705	913072	P	03/27/19	0011099	0810		DUES & FEES	322.00
VENDOR TOTALS			12,964.64 YTD INVOICED				13,438.64 YTD PAID				322.00
12532 KENTUCKYONE HEALTH PRIMARY CARE											
257131 INVOICE: 117990	03/27/19		1910616	913073	P	03/27/19	0011099	0345		MEDICAL SERVICES	390.00
257131 INVOICE: 117990	03/27/19		1910616	913073	P	03/27/19	9011091	0345		MEDICAL SERVICES	220.00
VENDOR TOTALS			29,641.00 YTD INVOICED				29,641.00 YTD PAID				610.00
5301 KSCA											
256948 INVOICE: CI0144221	03/27/19		1914596	913074	P	03/27/19	0501031	0338	SEC6	REGISTRATION FEES	235.00
VENDOR TOTALS			470.00 YTD INVOICED				470.00 YTD PAID				235.00
8550 KY CENTER FOR MATHEMATICS											
257085 INVOICE: E4830	03/27/19		1915932	913075	P	03/27/19	0651118	0338	SEC6	REGISTRATION FEES	200.00
VENDOR TOTALS			1,300.00 YTD INVOICED				1,500.00 YTD PAID				200.00
11580 KY STATE TREASURER - VITAL STAT											
257011 INVOICE: 2190534	03/27/19		2190534	913076	P	03/27/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	10.00
VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID				10.00
10064 LAKESHORE LEARNING											
257038 INVOICE: 1302820319	03/27/19		1916378	913077	P	03/27/19	0081077	0733	SEC6	FURNITURE & FIXTURES	910.10
257116 INVOICE: 1342620319	03/27/19		1916408	913077	P	03/27/19	0902826	0643	7307	SUPPLEMENTARY BKS/STUDY G	241.92

WARRANT: 190326F1 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		21,033.95 YTD INVOICED					45,509.58 YTD PAID				1,152.02
12038 LESLIE DEWITT											
257023	03/27/19		2190541	913078	P	03/27/19	0002121	0580	337E	TRAVEL EXPENSES	138.80
INVOICE:	2190541										
257025	03/27/19		2190542	913078	P	03/27/19	0002121	0580	337E	TRAVEL EXPENSES	128.76
INVOICE:	2190542										
VENDOR TOTALS		898.43 YTD INVOICED					898.43 YTD PAID				267.56
10798 MBA RESEARCH AND CURRICULUM CENTER											
256986	03/27/19		1916110	913079	P	03/27/19	0752147	0646	348E	TESTS	2,750.00
INVOICE:	79187										
VENDOR TOTALS		2,750.00 YTD INVOICED					2,750.00 YTD PAID				2,750.00
12859 MIA THOMAS											
257018	03/27/19		2190539	913080	P	03/27/19	0002121	0580	337E	TRAVEL EXPENSES	84.52
INVOICE:	2190539										
VENDOR TOTALS		1,314.25 YTD INVOICED					1,314.25 YTD PAID				84.52
3966 MILLER TRANSPORTATION, INC											
257039	03/27/19		1916469	913081	P	03/27/19	0051118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	1,210.00
INVOICE:	P/116110										
VENDOR TOTALS		38,030.00 YTD INVOICED					38,270.00 YTD PAID				1,210.00
6476 KRISTIE MUDD											
257012	03/27/19		2190537	913082	P	03/27/19	0002121	0580	337E	TRAVEL EXPENSES	137.24
INVOICE:	2190537										
VENDOR TOTALS		1,110.12 YTD INVOICED					1,110.12 YTD PAID				137.24
10988 MWYBS											
257140	03/27/19		2190458	913083	P	03/27/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	100.00
INVOICE:	2190458A										
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
13248 NOCTI											
256976	03/27/19		1915759	913084	P	03/27/19	0162147	0646	348E	TESTS	1,122.00
INVOICE:	0041261-IN										
256977	03/27/19		1916359	913084	P	03/27/19	0162147	0646	348E	TESTS	1,122.00
INVOICE:	0041509-IN										
VENDOR TOTALS		3,379.00 YTD INVOICED					3,379.00 YTD PAID				2,244.00
15325 OFFICE DEPOT INC											
256954	03/27/19		1916304	913085	P	03/27/19	0011080	0610		GENERAL SUPPLIES	12.45

WARRANT: 190326F1 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:	283431380001										
	256955	03/27/19		1916304	913085	P	03/27/19	0011080	0610		GENERAL SUPPLIES	27.19
	INVOICE:	283431380002										
	256995	03/27/19		1916054	913085	P	03/27/19	0751118	0610	SEC6	GENERAL SUPPLIES	48.90
	INVOICE:	279097723001										
	257001	03/27/19		1916291	913085	P	03/27/19	0201077	0610	SEC6	GENERAL SUPPLIES	59.28
	INVOICE:	283301673001										
	257056	03/27/19		1915660	913085	P	03/27/19	0011080	0610		GENERAL SUPPLIES	57.19
	INVOICE:	269439260001										
	257078	03/27/19		1916102	913085	P	03/27/19	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	296.41
	INVOICE:	279133017001										
	257079	03/27/19		1916336	913085	P	03/27/19	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	68.89
	INVOICE:	284059979001										
	257079	03/27/19		1916336	913085	P	03/27/19	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	137.78
	INVOICE:	284059979001										
	257081	03/27/19		1916360	913085	P	03/27/19	0301077	0610	SEC6	GENERAL SUPPLIES	8.79
	INVOICE:	284349992001										
	257082	03/27/19		1916360	913085	P	03/27/19	0301077	0610	SEC6	GENERAL SUPPLIES	25.09
	INVOICE:	284350463001										
	257084	03/27/19		1916360	913085	P	03/27/19	0301077	0610	SEC6	GENERAL SUPPLIES	18.30
	INVOICE:	284350464001										
	257088	03/27/19		1916068	913085	P	03/27/19	0651077	0610	SEC6	GENERAL SUPPLIES	127.60
	INVOICE:	278662983001										
	257129	03/27/19		1916128	913085	P	03/27/19	0601059	0734	SEC6	TECH-RELATED HARDWARE	518.17
	INVOICE:	280357865001										
	VENDOR TOTALS		163,277.25 YTD INVOICED					171,203.47 YTD PAID				1,406.04
11329	PROJECT LEAD THE WAY											
	256992	03/27/19		1916679	913086	P	03/27/19	0182118	0810		PLTWE DUES & FEES	750.00
	INVOICE:	131687										
	VENDOR TOTALS		29,026.00 YTD INVOICED					30,976.00 YTD PAID				750.00
758	QUILL CORP											
	257044	03/27/19		1916006	913087	P	03/27/19	0051118	0610	SEC6	GENERAL SUPPLIES	708.86
	INVOICE:	5344320										
	257044	03/27/19		1916006	913087	P	03/27/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	308.19
	INVOICE:	5344320										
	257045	03/27/19		1916006	913087	P	03/27/19	0051118	0610	SEC6	GENERAL SUPPLIES	7.35
	INVOICE:	5391336										
	257046	03/27/19		1916006	913087	P	03/27/19	0051118	0610	SEC6	GENERAL SUPPLIES	23.48
	INVOICE:	5405008										
	257046	03/27/19		1916006	913087	P	03/27/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	.00
	INVOICE:	5405008										
	257047	03/27/19		1916560	913087	P	03/27/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	539.78
	INVOICE:	5784967										
	257048	03/27/19		1916560	913087	P	03/27/19	0051118	0610	SEC6	GENERAL SUPPLIES	105.20
	INVOICE:	5813983										
	257049	03/27/19		1916560	913087	P	03/27/19	0051118	0610	SEC6	GENERAL SUPPLIES	.00
	INVOICE:	5813488										

WARRANT: 190326F1

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	
	257049 INVOICE: 5813488	03/27/19		1916560	913087	P	03/27/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	343.27
	VENDOR TOTALS		46,439.12 YTD INVOICED					46,953.80 YTD PAID				2,036.13
9908	REMIX EDUCATION											
	256980 INVOICE: 3005	03/27/19		1916496	913088	P	03/27/19	9702104	0322	125E	EDUCATION CONSULTANT	713.50
	256981 INVOICE: 3004	03/27/19		1916497	913088	P	03/27/19	9702104	0322	125E	EDUCATION CONSULTANT	713.50
	VENDOR TOTALS		1,427.00 YTD INVOICED					1,427.00 YTD PAID				1,427.00
11824	RETAILER'S SUPPLY											
	257118 INVOICE: 379651	03/27/19		1916602	913089	P	03/27/19	0551087	0610		GENERAL SUPPLIES	35.20
	257118 INVOICE: 379651	03/27/19		1916602	913089	P	03/27/19	9201087	0610		GENERAL SUPPLIES	34.25
	257122 INVOICE: 379710	03/27/19		1916627	913089	P	03/27/19	0651087	0610		GENERAL SUPPLIES	381.29
	257122 INVOICE: 379710	03/27/19		1916627	913089	P	03/27/19	9201087	0610		GENERAL SUPPLIES	309.34
	257123 INVOICE: 379412	03/27/19		1916410	913089	P	03/27/19	0251087	0610		GENERAL SUPPLIES	244.44
	257124 INVOICE: 379473	03/27/19		1916413	913089	P	03/27/19	0251087	0610		GENERAL SUPPLIES	33.00
	257124 INVOICE: 379473	03/27/19		1916413	913089	P	03/27/19	9201087	0610		GENERAL SUPPLIES	68.50
	257125 INVOICE: 379479	03/27/19		1916455	913089	P	03/27/19	0161087	0610		GENERAL SUPPLIES	27.00
	257126 INVOICE: 379509	03/27/19		1916456	913089	P	03/27/19	0781087	0610		GENERAL SUPPLIES	1,100.82
	257126 INVOICE: 379509	03/27/19		1916456	913089	P	03/27/19	9201087	0610		GENERAL SUPPLIES	193.49
	257135 INVOICE: 379629	03/27/19		1914042	913089	P	03/27/19	9201087	0610		GENERAL SUPPLIES	36.96
	257136 INVOICE: 379630	03/27/19		1914042	913089	P	03/27/19	9201087	0610		GENERAL SUPPLIES	50.16
	257137 INVOICE: RA379550	03/27/19		1914042	913089	P	03/27/19	9201087	0610		GENERAL SUPPLIES	-78.76
	VENDOR TOTALS		117,160.48 YTD INVOICED					124,128.87 YTD PAID				2,435.69
12636	ROBOTICS EDUCATION & COMPETITION FOUNDATION											
	256975 INVOICE: 201108	03/27/19		1916358	913090	P	03/27/19	0162147	0646	348E	TESTS	1,360.00
	VENDOR TOTALS		1,415.00 YTD INVOICED					1,415.00 YTD PAID				1,360.00
7220	SARAH CARNES											
	257004	03/27/19		190706	913091	P	03/27/19	0051077	0580	SEC6	TRAVEL EXPENSES	38.27

WARRANT: 190326F1

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
	INVOICE: 190706										
	257005	03/27/19		190707	913091	P	03/27/19	0051077 0580	SEC6	TRAVEL EXPENSES	63.42
	INVOICE: 190707										
	VENDOR TOTALS			101.69 YTD INVOICED				101.69 YTD PAID			101.69
18105	SCHILLER HARDWARE INC										
	257139	03/27/19		1916415	913092	P	03/27/19	0161087 0434		BUILDING REPAIRS & MAINT	229.00
	INVOICE: 436581										
	VENDOR TOTALS			518.68 YTD INVOICED				518.68 YTD PAID			229.00
18145	SCHOOL HEALTH CORP										
	257072	03/27/19		1912434	913093	P	03/27/19	0901118 0610	SEC6	GENERAL SUPPLIES	82.28
	INVOICE: 3562628-00										
	VENDOR TOTALS			1,084.98 YTD INVOICED				1,084.98 YTD PAID			82.28
10535	SHRED-IT										
	256970	03/27/19		1911284	913094	P	03/27/19	0002121 0349	337E	OTHER PROFESSIONAL SERVIC	221.89
	INVOICE: 8126744743										
	VENDOR TOTALS			1,289.82 YTD INVOICED				1,510.82 YTD PAID			221.89
11937	STEP CG, LLC										
	256964	03/27/19		1916207	913095	P	03/27/19	0162828 0734	7119	TECH-RELATED HARDWARE	2,687.04
	INVOICE: 5112										
	VENDOR TOTALS			88,328.22 YTD INVOICED				88,328.22 YTD PAID			2,687.04
19405	SUPER DUPER SCHOOL CO										
	257120	03/27/19		1916364	913096	P	03/27/19	0451118 0642	SEC6	PERIODICALS & NEWSPAPERS	103.90
	INVOICE: 2419462										
	VENDOR TOTALS			808.15 YTD INVOICED				907.15 YTD PAID			103.90
3834	TERESA COOKSEY										
	257026	03/27/19		2190543	913097	P	03/27/19	0102121 0580	310E	TRAVEL EXPENSES	187.20
	INVOICE: 2190543										
	VENDOR TOTALS			355.12 YTD INVOICED				355.12 YTD PAID			187.20
11111	TIFFANY REYNOLDS										
	257003	03/27/19		2190536	913098	P	03/27/19	9702104 0580	125E	TRAVEL EXPENSES	77.08
	INVOICE: 2190536										
	VENDOR TOTALS			556.33 YTD INVOICED				556.33 YTD PAID			77.08
4592	TOTAL ID SOLUTIONS										
	257130	03/27/19		1916348	913099	P	03/27/19	0011086 0650		SUPPLIES- TECHNOLOGY RELA	131.00
	INVOICE: 35950										

WARRANT: 190326F1

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		2,871.00 YTD INVOICED					2,871.00 YTD PAID			131.00
5193 TROXELL COMMUNICATIONS INC										
256994 INVOICE: 164876	03/27/19		1916062	913100	P	03/27/19	0751118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	280.00
VENDOR TOTALS		67,060.00 YTD INVOICED					67,060.00 YTD PAID			280.00
6813 VALU MARKET										
256974 INVOICE: 031819	03/27/19		1915837	913101	P	03/27/19	9952104 0616	125E	FOOD NON INSTR NON FOOD S	39.60
256990 INVOICE: 032019	03/27/19		1916616	913101	P	03/27/19	0902118 0616	0202	FOOD NON INSTR NON FOOD S	263.20
256993 INVOICE: 031919	03/27/19		1913840	913101	P	03/27/19	0752826 0617	7008	FOOD INSTR NON FOOD SERVI	121.87
VENDOR TOTALS		3,464.83 YTD INVOICED					3,518.03 YTD PAID			424.67
9142 ASHLEY WADDELL										
257010 INVOICE: 190678	03/27/19		190678	913102	P	03/27/19	0001121 0810		DUES & FEES	29.00
VENDOR TOTALS		91.41 YTD INVOICED					91.41 YTD PAID			29.00
12774 WILLIAM B. REYNOLDS										
256991 INVOICE: 032519	03/27/19		1916659	913103	P	03/27/19	9312104 0679	125E	STUDENT ACTIVITIES	495.00
VENDOR TOTALS		1,370.00 YTD INVOICED					1,370.00 YTD PAID			495.00
8128 WILLIS KLEIN										
257138 INVOICE: S1580274.001	03/27/19		1915943	913104	P	03/27/19	0161087 0434		BUILDING REPAIRS & MAINT	3,432.00
VENDOR TOTALS		21,598.46 YTD INVOICED					22,840.46 YTD PAID			3,432.00
									REPORT TOTALS	70,668.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	70,668.70

WARRANT: 190328LR 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	
13346 ALPHA BAKING											
	257170	03/28/19		1911014	913105	P	03/28/19	0755101	0630	FOOD	123.63
	INVOICE:	190372077014									
	VENDOR TOTALS		55,784.70 YTD INVOICED					57,787.15 YTD PAID			123.63
7424 BUDS PRODUCE											
	257143	03/28/19		1910480	913106	P	03/28/19	0185101	0630	FOOD	367.35
	INVOICE:	42671									
	257144	03/28/19		1910478	913106	P	03/28/19	0055101	0630	FOOD	21.35
	INVOICE:	42665									
	257145	03/28/19		1910476	913106	P	03/28/19	0155101	0630	FOOD	304.85
	INVOICE:	42660									
	257146	03/28/19		1910476	913106	P	03/28/19	0155101	0630	FOOD	88.80
	INVOICE:	42833									
	257147	03/28/19		1910477	913106	P	03/28/19	0105101	0630	FOOD	110.90
	INVOICE:	42645									
	257148	03/28/19		1910482	913106	P	03/28/19	0605101	0630	FOOD	77.60
	INVOICE:	42663									
	257149	03/28/19		1910484	913106	P	03/28/19	0065101	0630	FOOD	67.05
	INVOICE:	42675									
	257153	03/28/19		1910485	913106	P	03/28/19	0255101	0630	FOOD	201.35
	INVOICE:	42625									
	257154	03/28/19			913106	P	03/28/19	0305101	0630	FOOD	-39.00
	INVOICE:	42842									
	257155	03/28/19		1910486	913106	P	03/28/19	0305101	0630	FOOD	73.50
	INVOICE:	42635									
	257156	03/28/19		1910486	913106	P	03/28/19	0305101	0630	FOOD	39.00
	INVOICE:	42840									
	257157	03/28/19		1910487	913106	P	03/28/19	0455101	0630	FOOD	135.30
	INVOICE:	42680									
	257158	03/28/19		1910488	913106	P	03/28/19	0555101	0630	FOOD	142.50
	INVOICE:	42794									
	257159	03/28/19			913106	P	03/28/19	0505101	0630	FOOD	-13.45
	INVOICE:	42472									
	257160	03/28/19		1910489	913106	P	03/28/19	0505101	0630	FOOD	48.15
	INVOICE:	42829									
	257161	03/28/19		1910589	913106	P	03/28/19	0755101	0630	FOOD	60.60
	INVOICE:	42667									
	257162	03/28/19		1910491	913106	P	03/28/19	0785101	0630	FOOD	40.30
	INVOICE:	42624									
	257163	03/28/19		1910492	913106	P	03/28/19	0805101	0630	FOOD	126.05
	INVOICE:	42643									
	257164	03/28/19		1910493	913106	P	03/28/19	0655101	0630	FOOD	105.45
	INVOICE:	42652									
	257165	03/28/19		1910494	913106	P	03/28/19	1105101	0630	FOOD	44.50
	INVOICE:	42666									
	257166	03/28/19		1910495	913106	P	03/28/19	0905101	0630	FOOD	86.25
	INVOICE:	42637									
	257167	03/28/19		1910590	913106	P	03/28/19	0085101	0630	FOOD	210.75
	INVOICE:	42661									

WARRANT: 190328LR 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	
	257168 INVOICE: 42672	03/28/19		1910496	913106	P	03/28/19	0075101 0630	FOOD	40.40
	VENDOR TOTALS		58,262.33 YTD INVOICED					58,262.33 YTD PAID		2,339.55
314 LOWES	257171 INVOICE: 362799	03/28/19		1916883	913107	P	03/28/19	0095101 0433	EQUIPMENT REPAIR & MAINT	1.70
	VENDOR TOTALS		38,501.28 YTD INVOICED					41,508.61 YTD PAID		1.70
									REPORT TOTALS	2,464.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,464.88

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

A. C. I.'s

ACTIVE CARD INTEGRATION

WARRANT: 190305CC

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	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
255327 INVOICE: 604112	03/05/19		1915653	7045	C	03/05/19	0161087	0431		NON-TECH-RELATED REPRS &	70.25
255329 INVOICE: 604111	03/05/19		1915653	7045	C	03/05/19	0161087	0431		NON-TECH-RELATED REPRS &	205.74
VENDOR TOTALS	39,841.99 YTD INVOICED						41,781.06 YTD PAID				275.99
482 CINTAS											
255332 INVOICE: 5013155715	03/05/19		1910108	7041	C	03/05/19	9201087	0610		GENERAL SUPPLIES	165.84
255333 INVOICE: 4017341393	03/05/19		1910605	7041	C	03/05/19	9011096	0893		UNIFORMS	89.85
255334 INVOICE: 4016951050	03/05/19		1910605	7041	C	03/05/19	9011096	0893		UNIFORMS	89.85
VENDOR TOTALS	4,892.00 YTD INVOICED						5,093.45 YTD PAID				345.54
6625 CREATIVE IMAGE TECHNOLOGIES											
255330 INVOICE: 35033	03/05/19		1915545	7044	C	03/05/19	0501059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	388.00
255331 INVOICE: 35027	03/05/19		1915321	7044	C	03/05/19	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	594.00
VENDOR TOTALS	6,018.64 YTD INVOICED						6,018.64 YTD PAID				982.00
10063 HARSHAW TRANE											
255343 INVOICE: LOIS0098132-2	03/05/19		1915358	7047	C	03/05/19	9201087	0431		NON-TECH-RELATED REPRS &	1,420.35
255344 INVOICE: LOIS0098134	03/05/19		1915358	7047	C	03/05/19	9201087	0431		NON-TECH-RELATED REPRS &	634.80
255345 INVOICE: LOIS0099005	03/05/19		1915742	7047	C	03/05/19	0651087	0431		NON-TECH-RELATED REPRS &	411.76
255346 INVOICE: LOIS0099362	03/05/19		1916000	7047	C	03/05/19	0751087	0431		NON-TECH-RELATED REPRS &	263.91
255347 INVOICE: LOIS0098911	03/05/19		1915654	7047	C	03/05/19	0151087	0431		NON-TECH-RELATED REPRS &	368.73
VENDOR TOTALS	91,446.27 YTD INVOICED						98,241.07 YTD PAID				3,099.55
10457 HOUGHTON MIFFLIN HARCOURT											
255335 INVOICE: 7032407	03/05/19		1912477	7049	C	03/05/19	0901118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	11.00
VENDOR TOTALS	12,529.72 YTD INVOICED						12,529.72 YTD PAID				11.00
10444 ORIENTAL TRADING											
255336 INVOICE: 694935451-01	03/05/19		1915956	7048	C	03/05/19	0081118	0610	SEC6	GENERAL SUPPLIES	76.87

WARRANT: 190305CC

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		3,602.05 YTD INVOICED					3,602.05 YTD PAID			76.87
9603 PREMIER AGENDAS, INC.										
255337	03/05/19		1915909	7046	C	03/05/19	0251118 0559	SEC6	OTHER PRINTING	271.20
INVOICE: 204500548761										
VENDOR TOTALS		15,659.82 YTD INVOICED					15,659.82 YTD PAID			271.20
1789 PRESENTATION SOLUTION										
255338	03/05/19		1915538	7043	C	03/05/19	0501118 0610	SEC6	GENERAL SUPPLIES	597.04
INVOICE: 0076797-IN										
VENDOR TOTALS		13,272.32 YTD INVOICED					13,272.32 YTD PAID			597.04
1510 SCHOOL SPECIALTY INC.										
255339	03/05/19		1915884	7042	C	03/05/19	0201118 0610	SEC6	GENERAL SUPPLIES	1.58
INVOICE: 208122421530										
255340	03/05/19		1915884	7042	C	03/05/19	0201118 0610	SEC6	GENERAL SUPPLIES	24.61
INVOICE: 208122426188										
255341	03/05/19		1915238	7042	C	03/05/19	0061118 0610	SEC6	GENERAL SUPPLIES	11.68
INVOICE: 208122398978										
255342	03/05/19		1915782	7042	C	03/05/19	0162826 0610	7117	GENERAL SUPPLIES	144.05
INVOICE: 208122398925										
VENDOR TOTALS		28,676.04 YTD INVOICED					28,985.46 YTD PAID			181.92
20545 TRUCK PARTS AND SERVICES										
255348	03/05/19		1914403	7050	C	03/05/19	9011096 0739		OTHER EQUIPMENT	995.00
INVOICE: S 85890										
255349	03/05/19		1915922	7050	C	03/05/19	9011096 0610		GENERAL SUPPLIES	99.50
INVOICE: S 89013										
VENDOR TOTALS		6,714.57 YTD INVOICED					6,714.57 YTD PAID			1,094.50
20615 UHL TRUCK SALES OF KY,INC										
255352	03/05/19		1916223	7051	C	03/05/19	9011096 0663		REPAIR PARTS	2,235.51
INVOICE: 21P80703										
255353	03/05/19		1915639	7051	C	03/05/19	9011096 0663		REPAIR PARTS	152.70
INVOICE: 21P77289										
255354	03/05/19		1915639	7051	C	03/05/19	9011096 0663		REPAIR PARTS	175.87
INVOICE: 21P77716										
255355	03/05/19		1915639	7051	C	03/05/19	9011096 0663		REPAIR PARTS	248.93
INVOICE: 21P77821										
255356	03/05/19		1915639	7051	C	03/05/19	9011096 0663		REPAIR PARTS	-78.00
INVOICE: 21P80076										
255357	03/05/19		1916222	7051	C	03/05/19	9011096 0663		REPAIR PARTS	119.49
INVOICE: 21P80715										
255358	03/05/19		1916222	7051	C	03/05/19	9011096 0663		REPAIR PARTS	51.20
INVOICE: 21P80734										
255359	03/05/19		1916222	7051	C	03/05/19	9011096 0663		REPAIR PARTS	326.34

WARRANT: 190305CC

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:	21P80808									
255360	03/05/19		1916222	7051	C	03/05/19	9011096	0663	REPAIR PARTS	54.39
INVOICE:	21P80807									
255361	03/05/19		1912468	7051	C	03/05/19	9011096	0663	REPAIR PARTS	119.77
INVOICE:	01P177740									
255362	03/05/19		1914705	7051	C	03/05/19	9011096	0663	REPAIR PARTS	111.17
INVOICE:	21P70720									
255363	03/05/19		1914705	7051	C	03/05/19	9011096	0663	REPAIR PARTS	641.68
INVOICE:	21P70722									
255364	03/05/19		1914749	7051	C	03/05/19	9011096	0663	REPAIR PARTS	122.71
INVOICE:	01P186778									
255365	03/05/19		1914549	7051	C	03/05/19	9011096	0739	OTHER EQUIPMENT	99.99
INVOICE:	21P71055									
255366	03/05/19		1913244	7051	C	03/05/19	9011096	0627	DIESEL FUEL	1,812.65
INVOICE:	01P182041									
255367	03/05/19		1914883	7051	C	03/05/19	9011096	0663	REPAIR PARTS	109.77
INVOICE:	21P73409									
255368	03/05/19		1914883	7051	C	03/05/19	9011096	0663	REPAIR PARTS	1,394.76
INVOICE:	21P73508									
255369	03/05/19		1914890	7051	C	03/05/19	9011096	0663	REPAIR PARTS	458.76
INVOICE:	21P71573									
255370	03/05/19		1914890	7051	C	03/05/19	9011096	0663	REPAIR PARTS	289.95
INVOICE:	21P71684									
255371	03/05/19		1914890	7051	C	03/05/19	9011096	0663	REPAIR PARTS	26.75
INVOICE:	21P71689									
255372	03/05/19		1914890	7051	C	03/05/19	9011096	0663	REPAIR PARTS	172.96
INVOICE:	21P71901									
255373	03/05/19		1914886	7051	C	03/05/19	9011096	0663	REPAIR PARTS	263.64
INVOICE:	21P72182									
255374	03/05/19		1914886	7051	C	03/05/19	9011096	0663	REPAIR PARTS	502.13
INVOICE:	21P72691									
255375	03/05/19		1914884	7051	C	03/05/19	9011096	0663	REPAIR PARTS	68.28
INVOICE:	21P71842									
255376	03/05/19		1914884	7051	C	03/05/19	9011096	0663	REPAIR PARTS	458.76
INVOICE:	21P72183									
255377	03/05/19		1914884	7051	C	03/05/19	9011096	0663	REPAIR PARTS	346.59
INVOICE:	21P72269									
255378	03/05/19		1914896	7051	C	03/05/19	9011096	0663	REPAIR PARTS	51.04
INVOICE:	21P73510									
255379	03/05/19		1914896	7051	C	03/05/19	9011096	0663	REPAIR PARTS	55.32
INVOICE:	21P73559									
255380	03/05/19		1914937	7051	C	03/05/19	9011096	0663	REPAIR PARTS	61.84
INVOICE:	21P74088									
255381	03/05/19		1914937	7051	C	03/05/19	9011096	0663	REPAIR PARTS	96.51
INVOICE:	21P74214									
255382	03/05/19		1914921	7051	C	03/05/19	9011096	0663	REPAIR PARTS	1,520.00
INVOICE:	21P74153									
255383	03/05/19		1916057	7051	C	03/05/19	9011096	0663	REPAIR PARTS	1,702.86
INVOICE:	21P79968									
255384	03/05/19		1916117	7051	C	03/05/19	9011096	0663	REPAIR PARTS	108.01
INVOICE:	21P80642									

WARRANT: 190305CC

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	
255385 INVOICE:	03/05/19 21P80366	1916091	7051	C	03/05/19	9011096	0663	REPAIR PARTS	1,193.23
255386 INVOICE:	03/05/19 21P70565	1914407	7051	C	03/05/19	9011096	0663	REPAIR PARTS	162.17
255387 INVOICE:	03/05/19 21P70645	1914407	7051	C	03/05/19	9011096	0663	REPAIR PARTS	28.48
255388 INVOICE:	03/05/19 21P79595	1915923	7051	C	03/05/19	9011096	0663	REPAIR PARTS	175.87
255389 INVOICE:	03/05/19 21P79607	1915923	7051	C	03/05/19	9011096	0663	REPAIR PARTS	108.54
255390 INVOICE:	03/05/19 01P174355		7051	C	03/05/19	9011096	0663	REPAIR PARTS	-65.00
255391 INVOICE:	03/05/19 01P172069		7051	C	03/05/19	9011096	0663	REPAIR PARTS	-14.50
255392 INVOICE:	03/05/19 01P174354		7051	C	03/05/19	9011096	0663	REPAIR PARTS	-22.10
255393 INVOICE:	03/05/19 01P171685	1910882	7051	C	03/05/19	9011096	0663	REPAIR PARTS	942.77
255394 INVOICE:	03/05/19 01P171699	1910882	7051	C	03/05/19	9011096	0663	REPAIR PARTS	175.15
255395 INVOICE:	03/05/19 01P171796	1910882	7051	C	03/05/19	9011096	0663	REPAIR PARTS	797.37
255396 INVOICE:	03/05/19 01P171814	1910882	7051	C	03/05/19	9011096	0663	REPAIR PARTS	52.60
255397 INVOICE:	03/05/19 01P170580	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	34.34
255398 INVOICE:	03/05/19 01P170532	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	135.91
255399 INVOICE:	03/05/19 01P170572	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	91.58
255400 INVOICE:	03/05/19 01P170665	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	18.50
255401 INVOICE:	03/05/19 01P172231	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	-146.94
255402 INVOICE:	03/05/19 01P171078	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	-115.70
255404 INVOICE:	03/05/19 01P170464	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	146.94
255405 INVOICE:	03/05/19 01P10342	1910724	7051	C	03/05/19	9011096	0663	REPAIR PARTS	115.70
VENDOR TOTALS	116,737.50 YTD INVOICED					150,403.70 YTD PAID			17,697.24
21025 W W GRAINGER INC									
255350 INVOICE:	03/05/19 9092379610	1915924	7052	C	03/05/19	0151087	0431	NON-TECH-RELATED REPRS &	246.24
255351 INVOICE:	03/05/19 9088126637	1915878	7052	C	03/05/19	0151087	0431	NON-TECH-RELATED REPRS &	175.02
VENDOR TOTALS	7,882.04 YTD INVOICED					9,332.04 YTD PAID			421.26

WARRANT: 190305F1

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	
								REPORT TOTALS	25,054.11

COUNT	AMOUNT

WARRANT: 190306CC

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	
1888	SCHOLASTIC										
	255460	03/06/19		1915228	7054	C	03/07/19	0002001	0643	CECCE SUPPLEMENTARY BKS/STUDY G	574.50
	INVOICE:	51801222									
	VENDOR TOTALS		69,940.36 YTD INVOICED					78,476.29 YTD PAID			574.50
1510	SCHOOL SPECIALTY INC.										
	255466	03/07/19		1915459	7053	C	03/07/19	0801118	0610	SEC6 GENERAL SUPPLIES	87.10
	INVOICE:	208122348601									
	255467	03/07/19		1916027	7053	C	03/07/19	0201118	0610	SEC6 GENERAL SUPPLIES	80.72
	INVOICE:	208122453490									
	VENDOR TOTALS		28,676.04 YTD INVOICED					28,985.46 YTD PAID			167.82
										REPORT TOTALS	742.32

COUNT AMOUNT

WARRANT: 190308CC

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	
12451 AMEX-CPS REMITTANCE PROCESSING										
255539 INVOICE:	03/08/19 2190518	2190518	100002611	M	03/08/19	10	7421B		ACCOUNTS PAYABLE C CARD	85,128.54
255539 INVOICE:	03/08/19 2190518	2190518	100002611	M	03/08/19	20	7421B		ACCOUNTS PAYABLE C CARD	721.81
255539 INVOICE:	03/08/19 2190518	2190518	100002611	M	03/08/19	22	7421B		ACCOUNTS PAYABLE C CARD	3,366.52
255539 INVOICE:	03/08/19 2190518	2190518	100002611	M	03/08/19	51	7421B		ACCOUNTS PAYABLE C CARD	283.00
255540 INVOICE:	03/08/19 02157	1915591	100002612	M	03/08/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	109.26
255541 INVOICE:	03/08/19 607113	1915972	100002613	M	03/08/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	52.67
255542 INVOICE:	03/08/19 884835	1913891	100002614	M	03/08/19	0102121	0586	310E	TRAVEL - HOTELS	532.29
255543 INVOICE:	03/08/19 02992	1913903	100002615	M	03/08/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	4.38
255544 INVOICE:	03/08/19 02233	1914260	100002616	M	03/08/19	9452104	0616	BCBB	FOOD NON INSTR NON FOOD S	99.98
255545 INVOICE:	03/08/19 02234	1915179	100002617	M	03/08/19	9452104	0610	125E	GENERAL SUPPLIES	14.90
255545 INVOICE:	03/08/19 02234	1915179	100002617	M	03/08/19	9452104	0616	125E	FOOD NON INSTR NON FOOD S	84.42
255546 INVOICE:	03/08/19 9656	1915082	100002618	M	03/08/19	0151118	0586	SEC6	TRAVEL - HOTELS	965.13
255547 INVOICE:	03/08/19 337	1915691	100002619	M	03/08/19	1201198	0616	103X	FOOD NON INSTR NON FOOD S	55.89
255548 INVOICE:	03/08/19 CD53465797	1915352	100002620	M	03/08/19	0162828	0610	7119	GENERAL SUPPLIES	907.41
255549 INVOICE:	03/08/19 90526	1915658	100002621	M	03/08/19	0162828	0610	7119	GENERAL SUPPLIES	3,668.71
255550 INVOICE:	03/08/19 88979029	1915815	100002622	M	03/08/19	0162828	0610	7119	GENERAL SUPPLIES	424.90
255551 INVOICE:	03/08/19 07384	1915410	100002623	M	03/08/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	46.52
255552 INVOICE:	03/08/19 03884	1915916	100002624	M	03/08/19	9902104	0610	0151	GENERAL SUPPLIES	91.11
255552 INVOICE:	03/08/19 03884	1915916	100002624	M	03/08/19	9902104	0610	BMFUN	GENERAL SUPPLIES	100.00
255552 INVOICE:	03/08/19 03884	1915916	100002624	M	03/08/19	9902104	0616	0151	FOOD NON INSTR NON FOOD S	400.00
255553 INVOICE:	03/08/19 05063	1916104	100002625	M	03/08/19	9902104	0616	0151	FOOD NON INSTR NON FOOD S	196.03
255554 INVOICE:	03/08/19 608296	1916116	100002626	M	03/08/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	42.67
255555 INVOICE:	03/08/19 03222	1915328	100002627	M	03/08/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	62.18
255556 INVOICE:	03/08/19 03964	1915328	100002628	M	03/08/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	4.44
255557 INVOICE:	03/08/19 06585	1915326	100002629	M	03/08/19	9752104	0616	CLFRC	FOOD NON INSTR NON FOOD S	109.00

WARRANT: 190308CC

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	
255558 INVOICE:	03/08/19 01330	1915328	100002630	M	03/08/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	15.24
255559 INVOICE:	03/08/19 01331	1912171	100002631	M	03/08/19	0002118	0610	0183	GENERAL SUPPLIES	18.24
255560 INVOICE:	03/08/19 07797	1915326	100002632	M	03/08/19	9752104	0616	CLFRC	FOOD NON INSTR NON FOOD S	58.90
255561 INVOICE:	03/08/19 804557	1915327	100002633	M	03/08/19	9752104	0616	0040	FOOD NON INSTR NON FOOD S	100.00
255562 INVOICE:	03/08/19 02808	1912171	100002634	M	03/08/19	0002118	0610	0183	GENERAL SUPPLIES	30.93
255563 INVOICE:	03/08/19 02809	1915328	100002635	M	03/08/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	15.75
255564 INVOICE:	03/08/19 06217	1915328	100002636	M	03/08/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	64.64
255565 INVOICE:	03/08/19 2946458	1915559	100002637	M	03/08/19	9001118	0899		OTHER MISCELLANEOUS	150.32
255566 INVOICE:	03/08/19 1012771333	1915579	100002638	M	03/08/19	0001052	0338		REGISTRATION FEES	575.00
255567 INVOICE:	03/08/19 1029	1915291	100002639	M	03/08/19	0095101	0433		EQUIPMENT REPAIR & MAINT	2,369.30
255568 INVOICE:	03/08/19 1000146	1914301	100002640	M	03/08/19	0011099	0586		TRAVEL - HOTELS	187.96
255569 INVOICE:	03/08/19 26083	1915274	100002641	M	03/08/19	0002024	0586	500EA	TRAVEL - HOTELS	2,631.40
255570 INVOICE:	03/08/19 1915615	1915615	100002642	M	03/08/19	0011086	0589		TRAVEL-OTHER	437.00
255571 INVOICE:	03/08/19 020519	1915643	100002643	M	03/08/19	0001013	0531		POSTAGE & PO BOX RENT	50.66
255572 INVOICE:	03/08/19 09843	1915676	100002644	M	03/08/19	9011091	0610		GENERAL SUPPLIES	38.04
255573 INVOICE:	03/08/19 1915731	1915731	100002645	M	03/08/19	0002001	0338	CECCE	REGISTRATION FEES	1,054.00
255574 INVOICE:	03/08/19 13389	1911170	100002646	M	03/08/19	0011075	0586		TRAVEL - HOTELS	1,649.63
255575 INVOICE:	03/08/19 08583	1910595	100002647	M	03/08/19	0001037	0610		GENERAL SUPPLIES	146.00
255576 INVOICE:	03/08/19 11165196	1915780	100002648	M	03/08/19	0002001	0610	CECCE	GENERAL SUPPLIES	89.16
255578 INVOICE:	03/08/19 1549303009	1914846	100002650	M	03/08/19	0202121	0586	310E	TRAVEL - HOTELS	1,139.22
255579 INVOICE:	03/08/19 871079	1915822	100002651	M	03/08/19	0805101	0433		EQUIPMENT REPAIR & MAINT	813.31
255580 INVOICE:	03/08/19 1915947	1915947	100002652	M	03/08/19	0002053	0338	401E	REGISTRATION FEES	150.00
255581 INVOICE:	03/08/19 52299	1915675	100002653	M	03/08/19	9001118	0586		TRAVEL - HOTELS	418.86
255582 INVOICE:	03/08/19 2459279	1915938	100002654	M	03/08/19	0001052	0616		FOOD NON INSTR NON FOOD S	384.94
255583 INVOICE:	03/08/19 022119		100002655	M	03/08/19	0001052	0616		FOOD NON INSTR NON FOOD S	-21.81
255584	03/08/19	1916050	100002656	M	03/08/19	0001013	0735		TECH SOFTWARE	74.99

WARRANT: 190308CC

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:	1448749089									
255585	03/08/19	1916136	100002657	M	03/08/19	0011080	0610		GENERAL SUPPLIES	61.94
INVOICE:	01222									
255586	03/08/19	1916189	100002658	M	03/08/19	1101118	0589	BAMS	TRAVEL-OTHER	192.00
INVOICE:	1916189									
255587	03/08/19	1914891	100002659	M	03/08/19	0011098	0610		GENERAL SUPPLIES	172.13
INVOICE:	04816									
255588	03/08/19	1916190	100002660	M	03/08/19	1101118	0589	BAMS	TRAVEL-OTHER	189.30
INVOICE:	022719									
255589	03/08/19	1914702	100002661	M	03/08/19	0001052	0586	130X	TRAVEL - HOTELS	567.96
INVOICE:	36715									
255590	03/08/19	1916191	100002662	M	03/08/19	1101118	0586	BAMS	TRAVEL - HOTELS	649.14
INVOICE:	36714									
255591	03/08/19	1915604	100002663	M	03/08/19	9342104	0610	125E	GENERAL SUPPLIES	243.60
INVOICE:	00531									
255592	03/08/19	1913903	100002664	M	03/08/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	15.08
INVOICE:	05606									
255593	03/08/19	1911746	100002665	M	03/08/19	9652104	0610	125E	GENERAL SUPPLIES	68.60
INVOICE:	05607A									
255594	03/08/19	1915646	100002666	M	03/08/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	194.00
INVOICE:	5081									
255595	03/08/19	1915648	100002667	M	03/08/19	9902104	0610	BMFUN	GENERAL SUPPLIES	256.52
INVOICE:	03546									
255596	03/08/19	1915761	100002668	M	03/08/19	9702104	0610	125E	GENERAL SUPPLIES	7.96
INVOICE:	06936									
255596	03/08/19	1915761	100002668	M	03/08/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	15.52
INVOICE:	06936									
255597	03/08/19	1915843	100002669	M	03/08/19	9342104	0610	125E	GENERAL SUPPLIES	50.26
INVOICE:	04097									
255597	03/08/19	1915843	100002669	M	03/08/19	9342104	0733	125E	FURNITURE & FIXTURES	224.73
INVOICE:	04097									
255598	03/08/19	1915843	100002670	M	03/08/19	9342104	0733	125E	FURNITURE & FIXTURES	152.60
INVOICE:	08953									
255599	03/08/19	1915325	100002671	M	03/08/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	66.69
INVOICE:	08056									
255600	03/08/19	1916077	100002672	M	03/08/19	9312104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	28.00
INVOICE:	08055A									
255601	03/08/19	1915844	100002673	M	03/08/19	9702104	0610	125E	GENERAL SUPPLIES	10.67
INVOICE:	08688									
255601	03/08/19	1915844	100002673	M	03/08/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	83.10
INVOICE:	08688									
255602	03/08/19	1913903	100002674	M	03/08/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	32.61
INVOICE:	04108									
255603	03/08/19	1915491	100002675	M	03/08/19	0252118	0586	0181	TRAVEL - HOTELS	817.79
INVOICE:	HMTTWWAFZH									
255604	03/08/19	1914468	100002676	M	03/08/19	0301031	0586	SEC6	TRAVEL - HOTELS	143.09
INVOICE:	32097									
255605	03/08/19	1915761	100002677	M	03/08/19	9702104	0610	125E	GENERAL SUPPLIES	53.22
INVOICE:	022019									
255606	03/08/19	1915709	100002678	M	03/08/19	0452797	0616	310EM	FOOD NON INSTR NON FOOD S	75.00
INVOICE:	863871									

WARRANT: 190308CC

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	
255607 INVOICE:	03/08/19 31737	1914469	100002679	M	03/08/19	0551031	0586	SEC6	TRAVEL - HOTELS	286.18
255608 INVOICE:	03/08/19 021519	1915698	100002680	M	03/08/19	0501118	0610	SEC6	GENERAL SUPPLIES	108.00
255610 INVOICE:	03/08/19 190613	190613	100002681	M	03/08/19	9011096	0627		DIESEL FUEL	189.37
255611 INVOICE:	03/08/19 190616	190616	100002682	M	03/08/19	9011096	0627		DIESEL FUEL	222.91
255612 INVOICE:	03/08/19 08172746	1915870	100002683	M	03/08/19	9001118	0899		OTHER MISCELLANEOUS	1,696.91
255613 INVOICE:	03/08/19 1171162290488	1915899	100002684	M	03/08/19	1102118	0610	TAPDO	GENERAL SUPPLIES	111.27
255614 INVOICE:	03/08/19 79002A	1911986	100002685	M	03/08/19	1102118	0586	ROCB	TRAVEL - HOTELS	2,350.04
255615 INVOICE:	03/08/19 022119A	1915958	100002686	M	03/08/19	1101118	0616		FOOD NON INSTR NON FOOD S	83.90
255616 INVOICE:	03/08/19 022019C	1915985	100002687	M	03/08/19	0151087	0431		NON-TECH-RELATED REPRS &	15.99
255617 INVOICE:	03/08/19 1915552	1915552	100002688	M	03/08/19	0082826	0610	7362	GENERAL SUPPLIES	281.06
255618 INVOICE:	03/08/19 32100	1915172	100002689	M	03/08/19	0081031	0586	SEC6	TRAVEL - HOTELS	286.18
255619 INVOICE:	03/08/19 022519	1911506	100002690	M	03/08/19	0082826	0610	7316	GENERAL SUPPLIES	54.38
255620 INVOICE:	03/08/19 0227192945	1916161	100002691	M	03/08/19	0082826	0610	7362	GENERAL SUPPLIES	130.41
255621 INVOICE:	03/08/19 41528805REG	1914070	100002692	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
255622 INVOICE:	03/08/19 5765430REG	1915631	100002693	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
255623 INVOICE:	03/08/19 000100470582	1914941	100002694	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	25.38
255624 INVOICE:	03/08/19 840619	1915631	100002695	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
255625 INVOICE:	03/08/19 2235786938	1915957	100002696	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	74.64
255626 INVOICE:	03/08/19 5785534REG	1915631	100002697	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
255627 INVOICE:	03/08/19 18106	1915915	100002698	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	228.00
255628 INVOICE:	03/08/19 874977	1915631	100002699	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
255629 INVOICE:	03/08/19 875738	1914941	100002700	M	03/08/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	85.37
255630 INVOICE:	03/08/19 885363	1915455	100002701	M	03/08/19	0001121	0610		GENERAL SUPPLIES	45.90
255631 INVOICE:	03/08/19 823305	1915860	100002702	M	03/08/19	0001121	0610		GENERAL SUPPLIES	117.48
255632 INVOICE:	03/08/19 809497	1916086	100002703	M	03/08/19	0072826	0616	7347	FOOD NON INSTR NON FOOD S	48.38

WARRANT: 190308CC

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	1,070,883.91 YTD INVOICED						1,070,883.91 YTD PAID		121,626.70
								REPORT TOTALS	121,626.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	92	121,626.70

WARRANT: 190308f1

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	
9654 US BANK										
255633	03/08/19		190668	3385	W	03/08/19	0003212	0832	INTEREST	230,038.22
INVOICE: 272360000										
VENDOR TOTALS	5,212,355.16 YTD INVOICED					5,445,988.17 YTD PAID				230,038.22
									REPORT TOTALS	230,038.22

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	230,038.22

WARRANT: 190311WT

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	
11965 FRANKLIN BANK AND TRUST COMPANY										
255708	03/11/19		190669	3387	W	03/11/19	0003212	0831	REDEMPTION OF PRINCIPAL	795,000.00
INVOICE:	190669									
255708	03/11/19		190669	3387	W	03/11/19	0003212	0832	INTEREST	550,497.07
INVOICE:	190669									

VENDOR TOTALS 6,783,109.26 YTD INVOICED 7,018,587.39 YTD PAID 1,345,497.07

REPORT TOTALS 1,345,497.07

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,345,497.07

WARRANT: 190314F1 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	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	255912	03/14/19	1916406	7061	C	03/14/19	9001087	0431		NON-TECH-RELATED REPRS &	64.30
	INVOICE:	604333									
	255913	03/14/19	1916179	7061	C	03/14/19	0751087	0431		NON-TECH-RELATED REPRS &	127.00
	INVOICE:	604249									
	VENDOR TOTALS	39,841.99 YTD INVOICED					41,781.06 YTD PAID				191.30
482 CINTAS											
	255918	03/14/19	1910605	7055	C	03/14/19	9011096	0893		UNIFORMS	136.30
	INVOICE:	4017750201									
	VENDOR TOTALS	4,892.00 YTD INVOICED					5,093.45 YTD PAID				136.30
6625 CREATIVE IMAGE TECHNOLOGIES											
	255915	03/14/19	1915723	7059	C	03/14/19	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	220.00
	INVOICE:	35064									
	VENDOR TOTALS	6,018.64 YTD INVOICED					6,018.64 YTD PAID				220.00
10063 HARSHAW TRANE											
	255933	03/14/19	1915980	7062	C	03/14/19	0651087	0431		NON-TECH-RELATED REPRS &	2,452.57
	INVOICE:	LOIS0099382									
	255934	03/14/19	1916180	7062	C	03/14/19	0051087	0431		NON-TECH-RELATED REPRS &	348.91
	INVOICE:	LOIS0099633									
	VENDOR TOTALS	91,446.27 YTD INVOICED					98,241.07 YTD PAID				2,801.48
10750 KONICA MINOLTA											
	255916	03/14/19	1911031	7064	C	03/14/19	0011086	0444		COPIER RENTAL	369.55
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0061077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0071077	0444	SEC6	COPIER RENTAL	73.86
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0081077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0091077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0101077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0151077	0444	SEC6	COPIER RENTAL	258.51
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0161077	0444	SEC6	COPIER RENTAL	184.65
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0181077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0201077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9005473793									
	255916	03/14/19	1911031	7064	C	03/14/19	0301077	0444	SEC6	COPIER RENTAL	110.79
	INVOICE:	9005473793									

WARRANT: 190314F1

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	
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0321198	0444	103X	COPIER RENTAL	36.93
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0451077	0444	SEC6	COPIER RENTAL	110.79
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0501077	0444	SEC6	COPIER RENTAL	147.72
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0551077	0444	SEC6	COPIER RENTAL	110.79
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0601077	0444	SEC6	COPIER RENTAL	110.79
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0651077	0444	SEC6	COPIER RENTAL	147.72
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0701077	0444	SEC6	COPIER RENTAL	73.86
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0751077	0444	SEC6	COPIER RENTAL	221.58
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0781077	0444	SEC6	COPIER RENTAL	73.86
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0801077	0444	SEC6	COPIER RENTAL	110.79
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	0901077	0444	SEC6	COPIER RENTAL	147.72
255916 INVOICE: 9005473793	03/14/19	1911031	7064	C	03/14/19	1101077	0444		COPIER RENTAL	73.86
255916 INVOICE: 9005473793	03/14/19		7064	C	03/14/19	0321198	0444	103X	COPIER RENTAL	36.93
255916 INVOICE: 9005473793	03/14/19		7064	C	03/14/19	0251077	0444	SEC6	COPIER RENTAL	110.79
255916 INVOICE: 9005473793	03/14/19		7064	C	03/14/19	0002118	0444	135E	COPIER RENTAL	36.93
255916 INVOICE: 9005473793	03/14/19		7064	C	03/14/19	0051077	0444	SEC6	COPIER RENTAL	110.79
VENDOR TOTALS	29,915.55 YTD INVOICED					29,915.55 YTD PAID				3,323.95
11868 KY TRUCK SALES, INC										
255917 INVOICE: 01P143235	03/14/19	1916518	7065	C	03/14/19	9011096	0663		REPAIR PARTS	440.44
VENDOR TOTALS	9,278.55 YTD INVOICED					9,666.56 YTD PAID				440.44
12079 L & W SUPPLY										
255921 INVOICE: 269236367	03/14/19	1916239	7066	C	03/14/19	0161087	0434		BUILDING REPAIRS & MAINT	124.72
255922 INVOICE: 269236368	03/14/19	1916240	7066	C	03/14/19	0751087	0434		BUILDING REPAIRS & MAINT	218.59
VENDOR TOTALS	49,594.48 YTD INVOICED					80,167.09 YTD PAID				343.31
10444 ORIENTAL TRADING										
255923	03/14/19	1916031	7063	C	03/14/19	0701059	0610	SEC6	GENERAL SUPPLIES	128.26

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 694970716-01										
	VENDOR TOTALS		3,602.05 YTD INVOICED					3,602.05 YTD PAID			128.26
16255	PERMA-BOUND BOOKS										
	255925 INVOICE: 1810991-00	03/14/19		1913242	7067	C	03/14/19	0251059 0641	SEC6	LIBRARY BOOKS	1,863.09
	255926 INVOICE: 1809912-00	03/14/19		1915173	7067	C	03/14/19	0501059 0641	SEC6	LIBRARY BOOKS	465.99
	VENDOR TOTALS		11,112.27 YTD INVOICED					13,136.39 YTD PAID			2,329.08
7725	RABEN TIRE CO.										
	255927 INVOICE: 240519559	03/14/19		1916524	7060	C	03/14/19	9011096 0662		TIRES & LUBES	369.28
	255928 INVOICE: 240519066	03/14/19			7060	C	03/14/19	9011096 0662		TIRES & LUBES	-1,000.00
	255929 INVOICE: 240518671	03/14/19		1916016	7060	C	03/14/19	9011096 0662		TIRES & LUBES	2,896.79
	VENDOR TOTALS		65,287.47 YTD INVOICED					65,287.47 YTD PAID			2,266.07
1888	SCHOLASTIC										
	255931 INVOICE: 18785200	03/14/19		1915825	7057	C	03/14/19	0501118 0610	SEC6	GENERAL SUPPLIES	11.99
	255932 INVOICE: 18785053	03/14/19		1915721	7057	C	03/14/19	9952104 0643	125E	SUPPLEMENTARY BKS/STUDY G	705.00
	255936 INVOICE: W3911966BF	03/14/19		1912239	7058	C	03/14/19	0802860 0641	7323	LIBRARY BOOKS	2,888.31
	VENDOR TOTALS		69,940.36 YTD INVOICED					78,476.29 YTD PAID			3,605.30
1510	SCHOOL SPECIALTY INC.										
	255930 INVOICE: 208122416420	03/14/19		1915824	7056	C	03/14/19	0501118 0610	SEC6	GENERAL SUPPLIES	148.58
	VENDOR TOTALS		28,676.04 YTD INVOICED					28,985.46 YTD PAID			148.58
20615	UHL TRUCK SALES OF KY,INC										
	255937 INVOICE: 21P82024	03/14/19		1916484	7068	C	03/14/19	9011096 0663		REPAIR PARTS	33.26
	255938 INVOICE: 21P82045	03/14/19		1916484	7068	C	03/14/19	9011096 0663		REPAIR PARTS	745.55
	255939 INVOICE: 01P184461	03/14/19		1913759	7068	C	03/14/19	9011096 0663		REPAIR PARTS	21.24
	255940 INVOICE: 01P184562	03/14/19		1913759	7068	C	03/14/19	9011096 0663		REPAIR PARTS	462.12
	255941 INVOICE: 01P184581	03/14/19		1913759	7068	C	03/14/19	9011096 0663		REPAIR PARTS	86.51
	255942 INVOICE: 21P81343	03/14/19		1916474	7068	C	03/14/19	9011096 0663		REPAIR PARTS	303.69

WARRANT: 190314F1

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	
255943 INVOICE:	03/14/19 21P80145	1916528	7068	C	03/14/19	9011096	0663	REPAIR PARTS	516.96
255944 INVOICE:	03/14/19 21P82302	1916528	7068	C	03/14/19	9011096	0663	REPAIR PARTS	84.45
255945 INVOICE:	03/14/19 21P82304	1916528	7068	C	03/14/19	9011096	0663	REPAIR PARTS	15.96
255946 INVOICE:	03/14/19 21P82404	1916528	7068	C	03/14/19	9011096	0663	REPAIR PARTS	-105.84
255947 INVOICE:	03/14/19 21P82559	1916529	7068	C	03/14/19	9011096	0663	REPAIR PARTS	1,007.98
255948 INVOICE:	03/14/19 21P82587	1916529	7068	C	03/14/19	9011096	0663	REPAIR PARTS	593.34
255949 INVOICE:	03/14/19 01P182226		7068	C	03/14/19	9011096	0663	REPAIR PARTS	-1,755.00
255950 INVOICE:	03/14/19 01P178474	1913081	7068	C	03/14/19	9011096	0663	REPAIR PARTS	7,170.72
255951 INVOICE:	03/14/19 21P76994	1915501	7068	C	03/14/19	9011096	0663	REPAIR PARTS	31.70
255952 INVOICE:	03/14/19 01P177517	1912299	7068	C	03/14/19	9011096	0663	REPAIR PARTS	45.15
255956 INVOICE:	03/14/19 21P81336	1916328	7068	C	03/14/19	9011096	0663	REPAIR PARTS	77.41
255958 INVOICE:	03/14/19 21P1036	1914212	7068	C	03/14/19	9011096	0663	REPAIR PARTS	28.89
255959 INVOICE:	03/14/19 21P79940	1916327	7068	C	03/14/19	9011096	0663	REPAIR PARTS	536.63
255960 INVOICE:	03/14/19 21P79842	1916327	7068	C	03/14/19	9011096	0663	REPAIR PARTS	494.82
255961 INVOICE:	03/14/19 21P79675	1916327	7068	C	03/14/19	9011096	0663	REPAIR PARTS	145.52
255962 INVOICE:	03/14/19 21P81845	1916475	7068	C	03/14/19	9011096	0663	REPAIR PARTS	789.61
255964 INVOICE:	03/14/19 21P81846	1916475	7068	C	03/14/19	9011096	0663	REPAIR PARTS	148.97
255965 INVOICE:	03/14/19 21P81964	1916475	7068	C	03/14/19	9011096	0663	REPAIR PARTS	588.10
255967 INVOICE:	03/14/19 21P71224		7068	C	03/14/19	9011096	0663	REPAIR PARTS	-64.27
255968 INVOICE:	03/14/19 21P1599	1914270	7068	C	03/14/19	9011096	0663	REPAIR PARTS	126.76
255969 INVOICE:	03/14/19 21P71223	1914270	7068	C	03/14/19	9011096	0663	REPAIR PARTS	-149.82
255970 INVOICE:	03/14/19 21P1039	1914270	7068	C	03/14/19	9011096	0663	REPAIR PARTS	149.82
255971 INVOICE:	03/14/19 21P81067	1916298	7068	C	03/14/19	9011096	0663	REPAIR PARTS	138.02
255973 INVOICE:	03/14/19 21P81068	1916298	7068	C	03/14/19	9011096	0663	REPAIR PARTS	15.96
255975 INVOICE:	03/14/19 01P175369	1914234	7068	C	03/14/19	9011096	0663	REPAIR PARTS	22.36
255978	03/14/19	1914234	7068	C	03/14/19	9011096	0663	REPAIR PARTS	122.14

WARRANT: 190314F1

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:	01P186613								
255980	03/14/19	1914234	7068	C	03/14/19	9011096	0663	REPAIR PARTS	113.92
INVOICE:	01P186987								
255983	03/14/19	1914106	7068	C	03/14/19	9011096	0663	REPAIR PARTS	216.09
INVOICE:	01P186587								
255985	03/14/19		7068	C	03/14/19	9011096	0663	REPAIR PARTS	-260.00
INVOICE:	21P71235								
255986	03/14/19	1914106	7068	C	03/14/19	9011096	0663	REPAIR PARTS	864.34
INVOICE:	01P186611								
255987	03/14/19	1913967	7068	C	03/14/19	9011096	0663	REPAIR PARTS	149.73
INVOICE:	01P185868								
255988	03/14/19	1913967	7068	C	03/14/19	9011096	0663	REPAIR PARTS	77.09
INVOICE:	01P185869								
255989	03/14/19	1913784	7068	C	03/14/19	9011096	0663	REPAIR PARTS	99.20
INVOICE:	01P183338								
255990	03/14/19	1913784	7068	C	03/14/19	9011096	0663	REPAIR PARTS	15.18
INVOICE:	01P184026								
255991	03/14/19	1913783	7068	C	03/14/19	9011096	0663	REPAIR PARTS	166.03
INVOICE:	01P184907								
255992	03/14/19	1913782	7068	C	03/14/19	9011096	0663	REPAIR PARTS	1,092.60
INVOICE:	01P184918								
255993	03/14/19	1913582	7068	C	03/14/19	9011096	0663	REPAIR PARTS	34.14
INVOICE:	01P183654								
255994	03/14/19	1913582	7068	C	03/14/19	9011096	0663	REPAIR PARTS	466.09
INVOICE:	01P183814								
255998	03/14/19		7068	C	03/14/19	9011096	0663	REPAIR PARTS	-7.10
INVOICE:	21P74597								
255999	03/14/19	1914922	7068	C	03/14/19	9011096	0663	REPAIR PARTS	1,516.28
INVOICE:	21P74069								
256000	03/14/19	1911699	7068	C	03/14/19	9011096	0663	REPAIR PARTS	919.68
INVOICE:	01P175222								
256001	03/14/19	1911699	7068	C	03/14/19	9011096	0663	REPAIR PARTS	26.33
INVOICE:	01P175074								
256002	03/14/19	1911699	7068	C	03/14/19	9011096	0663	REPAIR PARTS	648.32
INVOICE:	01P175061								
256003	03/14/19		7068	C	03/14/19	9011096	0663	REPAIR PARTS	-721.78
INVOICE:	01P175632								
256004	03/14/19	1911699	7068	C	03/14/19	9011096	0663	REPAIR PARTS	773.54
INVOICE:	01P175049								
256005	03/14/19	1911699	7068	C	03/14/19	9011096	0663	REPAIR PARTS	54.66
INVOICE:	01P175232								
256006	03/14/19	1911699	7068	C	03/14/19	9011096	0663	REPAIR PARTS	9.15
INVOICE:	01P174883								
256007	03/14/19	1913580	7068	C	03/14/19	9011096	0663	REPAIR PARTS	36.06
INVOICE:	01P183337								
256008	03/14/19	1913580	7068	C	03/14/19	9011096	0663	REPAIR PARTS	11.35
INVOICE:	01P183339								
256009	03/14/19	1913580	7068	C	03/14/19	9011096	0663	REPAIR PARTS	378.37
INVOICE:	01P183653								

WARRANT: 190314F1

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		116,737.50 YTD INVOICED					150,403.70 YTD PAID		19,107.98
21025	W W GRAINGER INC									
	255935	03/14/19		1916142	7069	C	03/14/19	9201087 0437	PLUMBING REPAIRS & MAINT	107.61
	INVOICE:	9098917694								
	VENDOR TOTALS		7,882.04 YTD INVOICED					9,332.04 YTD PAID		107.61
									REPORT TOTALS	35,149.66

COUNT AMOUNT

WARRANT: 190328CC

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	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
257173 INVOICE: 604655	03/28/19		7076	C	03/28/19	0751087	0431		NON-TECH-RELATED REPRS &	-60.74
257174 INVOICE: 604628	03/28/19	1916791	7076	C	03/28/19	0151087	0431		NON-TECH-RELATED REPRS &	509.80
257175 INVOICE: 604541	03/28/19	1915850	7076	C	03/28/19	0081087	0431		NON-TECH-RELATED REPRS &	69.94
257176 INVOICE: 604439	03/28/19	1916537	7076	C	03/28/19	0101087	0431		NON-TECH-RELATED REPRS &	93.98
257177 INVOICE: 604470	03/28/19	1916211	7076	C	03/28/19	0751087	0431		NON-TECH-RELATED REPRS &	1,015.00
257178 INVOICE: 604494	03/28/19	1916536	7076	C	03/28/19	0181087	0431		NON-TECH-RELATED REPRS &	312.76
VENDOR TOTALS	39,841.99 YTD INVOICED					41,781.06 YTD PAID				1,940.74
482 CINTAS										
257179 INVOICE: 4018519332	03/28/19	1910605	7070	C	03/28/19	9011096	0893		UNIFORMS	89.85
257180 INVOICE: 4018141349	03/28/19	1910605	7070	C	03/28/19	9011096	0893		UNIFORMS	89.85
VENDOR TOTALS	4,892.00 YTD INVOICED					5,093.45 YTD PAID				179.70
10171 FOLLETT										
257181 INVOICE: 421050F	03/28/19	1915934	7078	C	03/28/19	0451059	0641	SEC6	LIBRARY BOOKS	479.48
257181 INVOICE: 421050F	03/28/19	1915934	7078	C	03/28/19	0452860	0641	7389	LIBRARY BOOKS	5.29
257182 INVOICE: 417084	03/28/19	1915819	7078	C	03/28/19	0452860	0641	7389	LIBRARY BOOKS	818.91
VENDOR TOTALS	42,555.89 YTD INVOICED					42,941.00 YTD PAID				1,303.68
10063 HARSHAW TRANE										
257214 INVOICE: LOIS0100379	03/28/19	1916646	7077	C	03/28/19	0301087	0431		NON-TECH-RELATED REPRS &	110.98
257215 INVOICE: LOIS0100203	03/28/19	1916539	7077	C	03/28/19	9201087	0431		NON-TECH-RELATED REPRS &	.00
257215 INVOICE: LOIS0100203	03/28/19		7077	C	03/28/19	9201087	0431		NON-TECH-RELATED REPRS &	139.90
257216 INVOICE: LOIS0100201	03/28/19	1916538	7077	C	03/28/19	0101087	0431		NON-TECH-RELATED REPRS &	.00
257216 INVOICE: LOIS0100201	03/28/19		7077	C	03/28/19	0101087	0431		NON-TECH-RELATED REPRS &	318.85
257217 INVOICE: SALES00101245	03/28/19	1915979	7077	C	03/28/19	0451087	0431		NON-TECH-RELATED REPRS &	.00
257217 INVOICE: SALES00101245	03/28/19		7077	C	03/28/19	0451087	0431		NON-TECH-RELATED REPRS &	1,901.00
257218 INVOICE: LOIS0099908	03/28/19	1916407	7077	C	03/28/19	0751087	0431		NON-TECH-RELATED REPRS &	.00

WARRANT: 190328CC

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	
257218 INVOICE: LOIS0099908	03/28/19			7077	C	03/28/19	0751087	0431		NON-TECH-RELATED REPRS &	110.98
257219 INVOICE: LOIS0099858	03/28/19		1916284	7077	C	03/28/19	0201087	0431		NON-TECH-RELATED REPRS &	.00
257219 INVOICE: LOIS0099858	03/28/19			7077	C	03/28/19	0201087	0431		NON-TECH-RELATED REPRS &	265.80
VENDOR TOTALS		91,446.27 YTD INVOICED					98,241.07 YTD PAID				2,847.51
11868 KY TRUCK SALES, INC											
257184 INVOICE: 01P144061	03/28/19		1916657	7080	C	03/28/19	9011096	0663		REPAIR PARTS	387.70
257185 INVOICE: 01P142919	03/28/19		1916562	7080	C	03/28/19	9011096	0663		REPAIR PARTS	60.56
257186 INVOICE: 01P129710	03/28/19		1916563	7080	C	03/28/19	9011096	0663		REPAIR PARTS	612.00
257234 INVOICE: 01P142509.04	03/28/19		1916085	7080	C	03/28/19	9011096	0663		REPAIR PARTS	474.87
VENDOR TOTALS		9,278.55 YTD INVOICED					9,666.56 YTD PAID				1,535.13
12079 L & W SUPPLY											
257187 INVOICE: 345003355	03/28/19		1813114	7081	C	03/28/19	0003610	0450	8104	CONSTRUCTION SERVICES	154.13
VENDOR TOTALS		49,594.48 YTD INVOICED					80,167.09 YTD PAID				154.13
10444 ORIENTAL TRADING											
257188 INVOICE: 695217774-01	03/28/19		1916443	7079	C	03/28/19	0451118	0610	SEC6	GENERAL SUPPLIES	77.36
257189 INVOICE: 695234585-02	03/28/19		1916444	7079	C	03/28/19	0801118	0610	SEC6	GENERAL SUPPLIES	46.07
257190 INVOICE: 695234585-01	03/28/19		1916444	7079	C	03/28/19	0801118	0610	SEC6	GENERAL SUPPLIES	53.53
VENDOR TOTALS		3,602.05 YTD INVOICED					3,602.05 YTD PAID				176.96
16255 PERMA-BOUND BOOKS											
257191 INVOICE: 1811571-00	03/28/19		1915557	7082	C	03/28/19	0091059	0641	SEC6	LIBRARY BOOKS	506.81
VENDOR TOTALS		11,112.27 YTD INVOICED					13,136.39 YTD PAID				506.81
1789 PRESENTATION SOLUTION											
257192 INVOICE: 0077130-IN	03/28/19		1916478	7072	C	03/28/19	0102826	0610	7313	GENERAL SUPPLIES	304.98
257193 INVOICE: 0077131-IN	03/28/19		1916521	7072	C	03/28/19	0551118	0610	SEC6	GENERAL SUPPLIES	153.37
257194 INVOICE: 0077115-IN	03/28/19		1916432	7072	C	03/28/19	0801118	0610	SEC6	GENERAL SUPPLIES	446.94
257195	03/28/19		1916193	7072	C	03/28/19	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	596.09

WARRANT: 190328CC

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

VENDOR NAME / DOCUMENT	INV DATE / INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	0077044-IN								
VENDOR TOTALS		13,272.32 YTD INVOICED					13,272.32 YTD PAID		1,501.38
7725 RABEN TIRE CO.									
257196	03/28/19		1916821	7075	C	03/28/19	9011096 0662	TIRES & LUBES	4,830.00
INVOICE:	240520243								
257197	03/28/19		1916015	7075	C	03/28/19	9201087 0435	VEHICLE REPAIR & MAINT	348.00
INVOICE:	240518436								
257198	03/28/19		1915908	7075	C	03/28/19	9011096 0662	TIRES & LUBES	3,036.40
INVOICE:	240518377								
257199	03/28/19		1916578	7075	C	03/28/19	9011096 0662	TIRES & LUBES	655.38
INVOICE:	240519741								
VENDOR TOTALS		65,287.47 YTD INVOICED					65,287.47 YTD PAID		8,869.78
1888 SCHOLASTIC									
257200	03/28/19		1916591	7074	C	03/28/19	0082860 0610 7320	GENERAL SUPPLIES	2,807.25
INVOICE:	W3945730BF								
257201	03/28/19		1915854	7073	C	03/28/19	0302797 0643 310DM	SUPPLEMENTARY BKS/STUDY G	487.37
INVOICE:	18840200								
257201	03/28/19		1915854	7073	C	03/28/19	0302826 0643 7304	SUPPLEMENTARY BKS/STUDY G	50.00
INVOICE:	18840200								
VENDOR TOTALS		69,940.36 YTD INVOICED					78,476.29 YTD PAID		3,344.62
1510 SCHOOL SPECIALTY INC.									
257202	03/28/19		1916380	7071	C	03/28/19	0061118 0610 SEC6	GENERAL SUPPLIES	127.66
INVOICE:	208122526391								
257203	03/28/19		1916450	7071	C	03/28/19	0201118 0610 SEC6	GENERAL SUPPLIES	147.50
INVOICE:	208122544929								
257204	03/28/19		1916376	7071	C	03/28/19	0301118 0610 SEC6	GENERAL SUPPLIES	100.30
INVOICE:	208122523724								
257205	03/28/19		1916337	7071	C	03/28/19	0781118 0733 SEC6	FURNITURE & FIXTURES	227.96
INVOICE:	208122513388								
257206	03/28/19		1916431	7071	C	03/28/19	0801118 0610 SEC6	GENERAL SUPPLIES	47.54
INVOICE:	208122545221								
257207	03/28/19		1915893	7071	C	03/28/19	0181118 0610 SEC6	GENERAL SUPPLIES	76.54
INVOICE:	208122426024								
257208	03/28/19		1915893	7071	C	03/28/19	0181118 0610 SEC6	GENERAL SUPPLIES	-65.06
INVOICE:	208122517964								
257209	03/28/19		1915893	7071	C	03/28/19	0181118 0610 SEC6	GENERAL SUPPLIES	205.80
INVOICE:	208122452952								
257210	03/28/19		1915524	7071	C	03/28/19	0101077 0610 SEC6	GENERAL SUPPLIES	276.36
INVOICE:	208122353473								
257211	03/28/19		1916242	7071	C	03/28/19	0101118 0610 SEC6	GENERAL SUPPLIES	117.52
INVOICE:	208122491025								
257212	03/28/19		1915045	7071	C	03/28/19	0201118 0610 SEC6	GENERAL SUPPLIES	34.42
INVOICE:	208122485962								
257213	03/28/19		1916081	7071	C	03/28/19	0801118 0610 SEC6	GENERAL SUPPLIES	55.29
INVOICE:	208122480404								

WARRANT: 190328CC

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			28,676.04 YTD INVOICED				28,985.46 YTD PAID		1,351.83
20545 TRUCK PARTS AND SERVICES									
257221 INVOICE: S90559	03/28/19		1916823	7083	C	03/28/19	9011096 0663	REPAIR PARTS	39.00
257222 INVOICE: S90415	03/28/19		1916698	7083	C	03/28/19	9011096 0663	REPAIR PARTS	330.20
257223 INVOICE: S87887	03/28/19		1915470	7083	C	03/28/19	9011096 0663	REPAIR PARTS	119.40
257224 INVOICE: S87654	03/28/19		1915306	7083	C	03/28/19	9011096 0663	REPAIR PARTS	264.98
257225 INVOICE: S84073	03/28/19		1913607	7083	C	03/28/19	9011096 0663	REPAIR PARTS	205.65
257226 INVOICE: S84089	03/28/19		1913608	7083	C	03/28/19	9011096 0663	REPAIR PARTS	36.00
257227 INVOICE: S87216	03/28/19		1915087	7083	C	03/28/19	9011096 0663	REPAIR PARTS	2.50
257229 INVOICE: S90255	03/28/19		1916628	7083	C	03/28/19	9011096 0663	REPAIR PARTS	510.30
VENDOR TOTALS			6,714.57 YTD INVOICED				6,714.57 YTD PAID		1,508.03
20615 UHL TRUCK SALES OF KY,INC									
257235 INVOICE: 21P83935	03/28/19			7084	C	03/28/19	9011096 0663	REPAIR PARTS	-60.48
257236 INVOICE: 21P83935A	03/28/19			7084	C	03/28/19	9011096 0663	REPAIR PARTS	-195.00
257237 INVOICE: 21P81681	03/28/19		1916368	7084	C	03/28/19	9011096 0663	REPAIR PARTS	623.63
257238 INVOICE: 21P71783	03/28/19		1916368	7084	C	03/28/19	9011096 0663	REPAIR PARTS	60.48
257239 INVOICE: 21P83935B	03/28/19			7084	C	03/28/19	9011096 0663	REPAIR PARTS	-390.00
257240 INVOICE: 21P81716	03/28/19		1916369	7084	C	03/28/19	9011096 0663	REPAIR PARTS	1,878.73
257241 INVOICE: 21P83935C	03/28/19			7084	C	03/28/19	9011096 0663	REPAIR PARTS	-1,300.00
257242 INVOICE: 21P81170	03/28/19		1916295	7084	C	03/28/19	9011096 0663	REPAIR PARTS	3,792.71
257243 INVOICE: 21P83935D	03/28/19			7084	C	03/28/19	9011096 0663	REPAIR PARTS	-17.78
257244 INVOICE: 21P83935E	03/28/19			7084	C	03/28/19	9011096 0663	REPAIR PARTS	-11.20
257245 INVOICE: 01P185813	03/28/19		1913933	7084	C	03/28/19	9011096 0663	REPAIR PARTS	353.99
257246 INVOICE: 01P185850	03/28/19		1913933	7084	C	03/28/19	9011096 0663	REPAIR PARTS	186.14
257247 INVOICE: 21P79530	03/28/19		1915896	7084	C	03/28/19	9011096 0663	REPAIR PARTS	8,223.81
257248	03/28/19		1915896	7084	C	03/28/19	9011096 0663	REPAIR PARTS	-84.50

WARRANT: 190328CC

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: 21P80407A										
257249	03/28/19		1915896	7084	C	03/28/19	9011096	0663	REPAIR PARTS	-717.35
INVOICE: 21P83935G										
257250	03/28/19		1915896	7084	C	03/28/19	9011096	0663	REPAIR PARTS	-786.35
INVOICE: 21P83935H										
257251	03/28/19		1916784	7084	C	03/28/19	9011096	0663	REPAIR PARTS	54.55
INVOICE: 21P83832										
257252	03/28/19		1914895	7084	C	03/28/19	9011096	0663	REPAIR PARTS	3,811.93
INVOICE: 21P72200										
257253	03/28/19		1914895	7084	C	03/28/19	9011096	0663	REPAIR PARTS	365.39
INVOICE: 21P70552										
257254	03/28/19		1916729	7084	C	03/28/19	9011096	0663	REPAIR PARTS	413.60
INVOICE: 21P83566										
257255	03/28/19		1916729	7084	C	03/28/19	9011096	0663	REPAIR PARTS	61.81
INVOICE: 21P83671										
257256	03/28/19		1916729	7084	C	03/28/19	9011096	0663	REPAIR PARTS	191.35
INVOICE: 21P83679										
257257	03/28/19		1916729	7084	C	03/28/19	9011096	0663	REPAIR PARTS	9.12
INVOICE: 21P83496										
257258	03/28/19			7084	C	03/28/19	9011096	0663	REPAIR PARTS	-195.00
INVOICE: 21P71226										
257259	03/28/19		1914137	7084	C	03/28/19	9011096	0663	REPAIR PARTS	537.15
INVOICE: 01P186704										
257260	03/28/19		1916699	7084	C	03/28/19	9011096	0663	REPAIR PARTS	26.04
INVOICE: 21P83294										
257261	03/28/19		1916699	7084	C	03/28/19	9011096	0663	REPAIR PARTS	26.46
INVOICE: 21P83377										
257262	03/28/19		1916699	7084	C	03/28/19	9011096	0663	REPAIR PARTS	1,481.61
INVOICE: 21P83368										
257263	03/28/19		1916699	7084	C	03/28/19	9011096	0663	REPAIR PARTS	113.78
INVOICE: 21P82756										
257264	03/28/19			7084	C	03/28/19	9011096	0663	REPAIR PARTS	-260.00
INVOICE: 01P185641										
257265	03/28/19		1913581	7084	C	03/28/19	9011096	0663	REPAIR PARTS	688.63
INVOICE: 01P183513										
257267	03/28/19		1911982	7084	C	03/28/19	9011096	0663	REPAIR PARTS	1,134.55
INVOICE: 01P176088										
257269	03/28/19			7084	C	03/28/19	9011096	0663	REPAIR PARTS	-162.50
INVOICE: 01P177386										
257270	03/28/19		1911368	7084	C	03/28/19	9011096	0663	REPAIR PARTS	768.70
INVOICE: 01P174079										
257271	03/28/19		1911368	7084	C	03/28/19	9011096	0663	REPAIR PARTS	95.83
INVOICE: 01P174096										
257272	03/28/19			7084	C	03/28/19	9011096	0663	REPAIR PARTS	-617.50
INVOICE: 01P177382										
257273	03/28/19		1911505	7084	C	03/28/19	9011096	0663	REPAIR PARTS	1,727.18
INVOICE: 01P174478										
257274	03/28/19		1911505	7084	C	03/28/19	9011096	0663	REPAIR PARTS	75.33
INVOICE: 01P174553										
257275	03/28/19		1916629	7084	C	03/28/19	9011096	0663	REPAIR PARTS	351.74
INVOICE: 21P82985										

WARRANT: 190328CC

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	
257276 INVOICE:	03/28/19 21P83291	1916658	7084	C	03/28/19	9011096	0663	REPAIR PARTS	17.36
257277 INVOICE:	03/28/19 21P70277	1914318	7084	C	03/28/19	9011096	0663	REPAIR PARTS	552.15
257278 INVOICE:	03/28/19 21P71227		7084	C	03/28/19	9011096	0663	REPAIR PARTS	-210.00
257279 INVOICE:	03/28/19 21P70280	1914318	7084	C	03/28/19	9011096	0663	REPAIR PARTS	3,312.90
257280 INVOICE:	03/28/19 21P71741	1914318	7084	C	03/28/19	9011096	0663	REPAIR PARTS	-1,260.00
257281 INVOICE:	03/28/19 21P82626	1916579	7084	C	03/28/19	9011096	0663	REPAIR PARTS	41.58
257282 INVOICE:	03/28/19 21P82754	1916579	7084	C	03/28/19	9011096	0663	REPAIR PARTS	238.49
257283 INVOICE:	03/28/19 21P79676	1916058	7084	C	03/28/19	9011096	0663	REPAIR PARTS	36.45
257284 INVOICE:	03/28/19 21P80042	1916058	7084	C	03/28/19	9011096	0663	REPAIR PARTS	124.32
257286 INVOICE:	03/28/19 21P80189	1916058	7084	C	03/28/19	9011096	0663	REPAIR PARTS	345.26
257287 INVOICE:	03/28/19 21P80188	1916058	7084	C	03/28/19	9011096	0663	REPAIR PARTS	201.51
257288 INVOICE:	03/28/19 21P80206	1916058	7084	C	03/28/19	9011096	0663	REPAIR PARTS	69.12
257289 INVOICE:	03/28/19 21P80822		7084	C	03/28/19	9011096	0663	REPAIR PARTS	-1,269.63
257290 INVOICE:	03/28/19 21P80311	1916058	7084	C	03/28/19	9011096	0663	REPAIR PARTS	1,621.37
257291 INVOICE:	03/28/19 21P70478	1914406	7084	C	03/28/19	9011096	0663	REPAIR PARTS	190.32
257292 INVOICE:	03/28/19 21P71740	1914406	7084	C	03/28/19	9011096	0663	REPAIR PARTS	-786.35
257293 INVOICE:	03/28/19 21P70487	1914406	7084	C	03/28/19	9011096	0663	REPAIR PARTS	786.35
257294 INVOICE:	03/28/19 21P70668	1914406	7084	C	03/28/19	9011096	0663	REPAIR PARTS	-516.29
257295 INVOICE:	03/28/19 1914406	1914406	7084	C	03/28/19	9011096	0663	REPAIR PARTS	516.29
257296 INVOICE:	03/28/19 01P185501	1913895	7084	C	03/28/19	9011096	0663	REPAIR PARTS	71.36
257297 INVOICE:	03/28/19 21P71080	1914548	7084	C	03/28/19	9011096	0663	REPAIR PARTS	1,927.52
257298 INVOICE:	03/28/19 21P80406	1914548	7084	C	03/28/19	9011096	0663	REPAIR PARTS	-325.00
257299 INVOICE:	03/28/19 21P75201	1915307	7084	C	03/28/19	9011096	0663	REPAIR PARTS	113.80
257300 INVOICE:	03/28/19 21P75861	1915307	7084	C	03/28/19	9011096	0663	REPAIR PARTS	1.50
257301 INVOICE:	03/28/19 21P71237		7084	C	03/28/19	9011096	0663	REPAIR PARTS	-280.00
257302	03/28/19	1914271	7084	C	03/28/19	9011096	0663	REPAIR PARTS	884.67

WARRANT: 190328CC

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:	21P1026								
257303	03/28/19	1914271	7084	C	03/28/19	9011096	0663	REPAIR PARTS	50.82
INVOICE:	21P1061								
257304	03/28/19	1914206	7084	C	03/28/19	9011096	0663	REPAIR PARTS	117.04
INVOICE:	21P1106								
257305	03/28/19	1914206	7084	C	03/28/19	9011096	0663	REPAIR PARTS	58.52
INVOICE:	21P1100								
257307	03/28/19	1911368	7084	C	03/28/19	9011096	0663	REPAIR PARTS	1,036.76
INVOICE:	01P173788								
VENDOR TOTALS	116,737.50 YTD INVOICED					150,403.70 YTD PAID			29,924.77
21025 W W GRAINGER INC									
257230	03/28/19	1916630	7085	C	03/28/19	0151087	0434	BUILDING REPAIRS & MAINT	372.31
INVOICE:	9120552345								
257231	03/28/19	1916546	7085	C	03/28/19	0101087	0431	NON-TECH-RELATED REPRS &	83.60
INVOICE:	9111790011								
257232	03/28/19	1916547	7085	C	03/28/19	0151087	0434	BUILDING REPAIRS & MAINT	60.96
INVOICE:	9114092753								
257233	03/28/19	1916208	7085	C	03/28/19	0071087	0431	NON-TECH-RELATED REPRS &	290.00
INVOICE:	9102233914								
VENDOR TOTALS	7,882.04 YTD INVOICED					9,332.04 YTD PAID			806.87
								REPORT TOTALS	55,951.94

COUNT	AMOUNT