WARRANT: 190328F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
165 ACADEMIC THERAPY PUBLICATIONS											
257340 INVOICE: 249098	03/28/19		1916343	913117	P	04/01/19	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	50.00
VENDOR TOTALS		1,590.10 YTD INVOICED					1,590.10 YTD PAID				50.00
9768 ADVANCED											
257150 INVOICE: 3KY215299	03/28/19		1916655	913118	P	04/01/19	0181077	0338	SEC6	REGISTRATION FEES	140.00
VENDOR TOTALS		2,959.00 YTD INVOICED					2,959.00 YTD PAID				140.00
3422 AMAZON.COM											
257309 INVOICE: 14PW-DNVW-KXDF	03/28/19		1916323	913119	P	04/01/19	0551118	0610	SEC6	GENERAL SUPPLIES	20.68
257309 INVOICE: 14PW-DNVW-KXDF	03/28/19		1916323	913119	P	04/01/19	0551118	0610	SEC6	GENERAL SUPPLIES	16.79
257333 INVOICE: 1YKQ-1DHQ-Q3PM	03/28/19		1916276	913119	P	04/01/19	0071118	0610	SEC6	GENERAL SUPPLIES	59.98
257333 INVOICE: 1YKQ-1DHQ-Q3PM	03/28/19		1916276	913119	P	04/01/19	0071118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	124.55
257341 INVOICE: 1RQT-LKTP-HY99	03/28/19		1916488	913119	P	04/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	55.27
257344 INVOICE: 1WY7-HXGN-FT91	03/28/19		1916433	913119	P	04/01/19	0162826	0610	7106	GENERAL SUPPLIES	165.96
257345 INVOICE: 1D9P-MWVN-XF7P	03/28/19		1916311	913119	P	04/01/19	0162826	0610	7106	GENERAL SUPPLIES	35.99
257352 INVOICE: 1HVL-GMTJ-FYGL	03/28/19		1916594	913119	P	04/01/19	0101118	0610	SEC6	GENERAL SUPPLIES	157.06
VENDOR TOTALS		347,971.23 YTD INVOICED					360,187.74 YTD PAID				636.28
12981 AMTECK LLC											
257319 INVOICE: 970002764	03/28/19		1914534	913120	P	04/01/19	0081087	0352		OTHER TECHNICAL SERVICES	1,040.80
VENDOR TOTALS		61,831.77 YTD INVOICED					62,171.77 YTD PAID				1,040.80
10001 APPLE INC											
257310 INVOICE: AA06433266	03/28/19		1916124	913121	P	04/01/19	0552826	0734	7330	TECH-RELATED HARDWARE	379.00
VENDOR TOTALS		18,441.00 YTD INVOICED					19,169.00 YTD PAID				379.00
13737 ASHLEY ANDRIOT											
257359 INVOICE: 190715	03/29/19		190715	913122	P	04/01/19	0011080	0899A		AUDIT ADJ TO CASH	49.80
VENDOR TOTALS		129.80 YTD INVOICED					129.80 YTD PAID				49.80
12991 ASSET GENIE, INC											

WARRANT: 190328F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257336	03/28/19		1916264	913123	P	04/01/19	0071118	0734	SEC6	TECH-RELATED HARDWARE	44.45
	INVOICE: 1374790											
	VENDOR TOTALS		38,773.50 YTD INVOICED					51,804.75 YTD PAID				44.45
12459	BREAKOUT EDU											
	257334	03/28/19		1916170	913124	P	04/01/19	0071118	0610	SEC6	GENERAL SUPPLIES	344.50
	INVOICE: 20373											
	VENDOR TOTALS		1,368.50 YTD INVOICED					1,368.50 YTD PAID				344.50
2605	BULLITT EAST HIGH SCHOOL											
	257373	03/29/19		190729	913125	P	04/01/19	0162826	0610	7106	GENERAL SUPPLIES	144.00
	INVOICE: 190729											
	VENDOR TOTALS		1,172.36 YTD INVOICED					1,172.36 YTD PAID				144.00
4345	CONRAD MUSIC COMPANY											
	257152	03/28/19		1916075	913126	P	04/01/19	0161118	0739	SEC6	OTHER EQUIPMENT	4,734.00
	INVOICE: 729063											
	VENDOR TOTALS		12,647.98 YTD INVOICED					12,647.98 YTD PAID				4,734.00
13741	COURTNEY THOMPSON											
	257368	03/29/19		190724	913127	P	04/01/19	0071118	0585	SEC6	TRAVEL - MEALS	45.00
	INVOICE: 190724											
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID				45.00
10088	KELLIE DAVIS											
	257374	03/29/19		190730	913128	P	04/01/19	0161059	0580	SEC6	TRAVEL EXPENSES	20.00
	INVOICE: 190730											
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID				20.00
418	DEMCO INC											
	257351	03/28/19		1915939	913129	P	04/01/19	0782860	0610	7317	GENERAL SUPPLIES	559.70
	INVOICE: 6564199											
	VENDOR TOTALS		9,472.25 YTD INVOICED					10,685.56 YTD PAID				559.70
11586	JILL DRUIEN											
	257372	03/29/19		190728	913130	P	04/01/19	0551077	0580	SEC6	TRAVEL EXPENSES	163.20
	INVOICE: 190728											
	VENDOR TOTALS		903.04 YTD INVOICED					903.04 YTD PAID				163.20
13495	GETRONICS											
	257335	03/28/19		1915715	913131	P	04/01/19	0071059	0734	SEC6	TECH-RELATED HARDWARE	464.66
	INVOICE: 301475201											

WARRANT: 190328F1 | TO FISCAL 2019/10 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		135,095.95 YTD INVOICED					135,095.95 YTD PAID			464.66
13738 HEATHER BOLIN										
257365	03/29/19		190721	913132	P	04/01/19	0011080 0899A		AUDIT ADJ TO CASH	47.80
INVOICE: 190721										
VENDOR TOTALS		47.80 YTD INVOICED					47.80 YTD PAID			47.80
13742 HEATHER COX										
257369	03/29/19		190725	913133	P	04/01/19	0071118 0585	SEC6	TRAVEL - MEALS	45.00
INVOICE: 190725										
VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID			45.00
8438 KARYN ANDREWS										
257367	03/29/19		190723	913134	P	04/01/19	0551118 0580	SEC6	TRAVEL EXPENSES	58.80
INVOICE: 190723										
257367	03/29/19		190723	913134	P	04/01/19	0551118 0580	SEC6	TRAVEL EXPENSES	30.00
INVOICE: 190723										
VENDOR TOTALS		88.80 YTD INVOICED					88.80 YTD PAID			88.80
8503 KEY OIL CO. - ELIZABETHTOWN										
257353	03/28/19		1910608	913135	P	04/01/19	9011096 0627		DIESEL FUEL	17,553.49
INVOICE: 9783127										
VENDOR TOTALS		543,293.24 YTD INVOICED					543,293.24 YTD PAID			17,553.49
6280 KENTUCKY SCHOOL BOARD ASSOCIATION										
257381	03/29/19		1911224	913136	P	04/01/19	0001121 0319		OTHER ADMINISTRATIVE SERV	540.56
INVOICE: 19-01884										
VENDOR TOTALS		172,329.87 YTD INVOICED					173,394.78 YTD PAID			540.56
13744 LINDSEY HAMILTION										
257371	03/29/19		190727	913137	P	04/01/19	0071118 0585	SEC6	TRAVEL - MEALS	45.00
INVOICE: 190727										
VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID			45.00
8007 LYNN IMAGING										
257320	03/28/19		1916597	913138	P	04/01/19	9201087 0346		ARCHITECTURE & ENGINEERIN	1,044.26
INVOICE: L1087514										
257321	03/28/19		1916596	913138	P	04/01/19	9201087 0346		ARCHITECTURE & ENGINEERIN	1,044.82
INVOICE: L1087515										
VENDOR TOTALS		2,089.08 YTD INVOICED					2,089.08 YTD PAID			2,089.08
10581 MCGRAW HILL EUDCATION										
257357	03/29/19		1915794	913139	P	04/01/19	0181118 0644	SEC6	TEXTBOOKS	136.36

WARRANT: 190328F1 TO FISCAL 2019/10 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: 107412200001											
	VENDOR TOTALS			8,051.03 YTD INVOICED				8,051.03 YTD PAID				136.36
3966	MILLER TRANSPORTATION, INC											
	257339	03/28/19		1913152	913140	P	04/01/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
	INVOICE: 102508											
	VENDOR TOTALS			38,985.00 YTD INVOICED				39,225.00 YTD PAID				240.00
13743	NICOLE STOVER											
	257370	03/29/19		190726	913141	P	04/01/19	0071118	0585	SEC6	TRAVEL - MEALS	45.00
	INVOICE: 190726											
	VENDOR TOTALS			45.00 YTD INVOICED				45.00 YTD PAID				45.00
13511	NORMA SLOAN											
	257354	03/28/19		190710	913142	P	04/01/19	0101077	0810	SEC6	DUES & FEES	29.00
	INVOICE: 190710											
	VENDOR TOTALS			64.82 YTD INVOICED				64.82 YTD PAID				29.00
15180	NORTH BULLITT HIGH SCHOOL											
	257355	03/28/19		190712	913143	P	04/01/19	0011080	0899		OTHER MISCELLANEOUS	190.48
	INVOICE: 190712											
	VENDOR TOTALS			3,312.54 YTD INVOICED				3,312.54 YTD PAID				190.48
15325	OFFICE DEPOT INC											
	257346	03/28/19		1916163	913144	P	04/01/19	0081118	0610	SEC6	GENERAL SUPPLIES	112.09
	INVOICE: 280113948001											
	257348	03/28/19		1916106	913144	P	04/01/19	0781118	0610	SEC6	GENERAL SUPPLIES	84.02
	INVOICE: 279276121001											
	257349	03/28/19		1916352	913144	P	04/01/19	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	90.37
	INVOICE: 284317352001											
	257350	03/28/19		1916338	913144	P	04/01/19	0781118	0610	SEC6	GENERAL SUPPLIES	1,008.00
	INVOICE: 283708279001											
	VENDOR TOTALS			175,326.43 YTD INVOICED				181,727.43 YTD PAID				1,294.48
10663	PIONEER VALLEY BOOKS											
	257342	03/28/19		1916096	913145	P	04/01/19	0061118	0610	SEC6	GENERAL SUPPLIES	1,968.30
	INVOICE: 00143393											
	VENDOR TOTALS			48,835.60 YTD INVOICED				51,605.80 YTD PAID				1,968.30
758	QUILL CORP											
	257308	03/28/19		1916561	913146	P	04/01/19	0181118	0610	SEC6	GENERAL SUPPLIES	57.26
	INVOICE: 5829578											
	257322	03/28/19		1915897	913146	P	04/01/19	0071118	0610	SEC6	GENERAL SUPPLIES	1,119.60
	INVOICE: 5299083											

WARRANT: 190328F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257323 INVOICE: 5226074	03/28/19		1915897	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	36.07
257324 INVOICE: 5226073	03/28/19		1915897	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	30.42
257325 INVOICE: 5225957	03/28/19		1915897	913146	P	04/01/19	0071077 0616 SEC6	FOOD NON INSTR NON FOOD S	17.59
257326 INVOICE: 5225847	03/28/19		1915897	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	20.39
257327 INVOICE: 5225580	03/28/19		1915897	913146	P	04/01/19	0071077 0616 SEC6	FOOD NON INSTR NON FOOD S	29.90
257328 INVOICE: 5218890	03/28/19		1915897	913146	P	04/01/19	0071077 0616 SEC6	FOOD NON INSTR NON FOOD S	1.75
257328 INVOICE: 5218890	03/28/19			913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	22.07
257329 INVOICE: 5193293	03/28/19		1915897	913146	P	04/01/19	0071077 0733 SEC6	FURNITURE & FIXTURES	98.99
257330 INVOICE: 5166810	03/28/19		1915897	913146	P	04/01/19	0071077 0616 SEC6	FOOD NON INSTR NON FOOD S	44.98
257330 INVOICE: 5166810	03/28/19		1915897	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	210.47
257331 INVOICE: 5192914	03/28/19		1915897	913146	P	04/01/19	0071077 0616 SEC6	FOOD NON INSTR NON FOOD S	6.72
257331 INVOICE: 5192914	03/28/19		1915897	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	17.07
257332 INVOICE: 5176062	03/28/19		1915897	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	8.60
257337 INVOICE: 5522619	03/28/19		1916257	913146	P	04/01/19	0071077 0616 SEC6	FOOD NON INSTR NON FOOD S	33.98
257337 INVOICE: 5522619	03/28/19		1916257	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	3.38
257338 INVOICE: 5526909	03/28/19		1916257	913146	P	04/01/19	0071118 0610 SEC6	GENERAL SUPPLIES	150.19
257338 INVOICE: 5526909	03/28/19		1916257	913146	P	04/01/19	0071118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	456.95
VENDOR TOTALS		49,637.04 YTD INVOICED				51,373.85 YTD PAID			2,366.38
5253 YVONDA RASH									
257361 INVOICE: 190717	03/29/19		190717	913147	P	04/01/19	0011080 0899A	AUDIT ADJ TO CASH	270.30
VENDOR TOTALS		270.30 YTD INVOICED				270.30 YTD PAID			270.30
10698 RCS COMMUNICATIONS									
257311 INVOICE: 149137	03/28/19		1914967	913148	P	04/01/19	0551118 0739 SEC6	OTHER EQUIPMENT	207.50
VENDOR TOTALS		21,048.16 YTD INVOICED				21,048.16 YTD PAID			207.50
461 REALLY GOOD STUFF									
257347	03/28/19		1916375	913149	P	04/01/19	0081118 0610 SEC6	GENERAL SUPPLIES	167.72

WARRANT: 190328F1 TO FISCAL 2019/10 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:	6836900									
	VENDOR TOTALS		6,563.61 YTD INVOICED					6,563.61 YTD PAID			167.72
3922	REBECCA BROGAN										
	257358	03/29/19		190714	913150	P	04/01/19	0011080	0899A	AUDIT ADJ TO CASH	31.50
	INVOICE:	190714									
	VENDOR TOTALS		31.50 YTD INVOICED					31.50 YTD PAID			31.50
11167	KIMBERLY REIBERT										
	257362	03/29/19		190718	913151	P	04/01/19	0011080	0899A	AUDIT ADJ TO CASH	11.10
	INVOICE:	190718									
	VENDOR TOTALS		11.10 YTD INVOICED					11.10 YTD PAID			11.10
11824	RETAILER'S SUPPLY										
	257313	03/28/19		1916412	913152	P	04/01/19	0101087	0433	EQUIPMENT REPAIR & MAINT	85.42
	INVOICE:	379430									
	257314	03/28/19		1916139	913152	P	04/01/19	0051087	0610	GENERAL SUPPLIES	231.80
	INVOICE:	379149									
	257315	03/28/19		1915935	913152	P	04/01/19	0051087	0610	GENERAL SUPPLIES	332.65
	INVOICE:	378900									
	257315	03/28/19		1915935	913152	P	04/01/19	9201087	0610	GENERAL SUPPLIES	87.48
	INVOICE:	378900									
	257316	03/28/19		1915935	913152	P	04/01/19	9201087	0610	GENERAL SUPPLIES	68.00
	INVOICE:	378900-1									
	257317	03/28/19		1916238	913152	P	04/01/19	0601087	0610	GENERAL SUPPLIES	50.16
	INVOICE:	379555									
	257318	03/28/19		1916238	913152	P	04/01/19	0601087	0610	GENERAL SUPPLIES	-52.20
	INVOICE:	RA379554									
	VENDOR TOTALS		138,991.87 YTD INVOICED					145,399.39 YTD PAID			803.31
12468	RHONDA BRANHAM										
	257356	03/28/19		190713	913153	P	04/01/19	0011080	0899A	AUDIT ADJ TO CASH	28.75
	INVOICE:	190713									
	VENDOR TOTALS		71.29 YTD INVOICED					71.29 YTD PAID			28.75
595	REBECCA SEXTON										
	257375	03/29/19		190731	913154	P	04/01/19	0011086	0580	TRAVEL EXPENSES	130.24
	INVOICE:	190731									
	257375	03/29/19		190731	913154	P	04/01/19	0011086	0585	TRAVEL - MEALS	40.00
	INVOICE:	190731									
	VENDOR TOTALS		1,690.43 YTD INVOICED					1,690.43 YTD PAID			170.24
12449	STACY MOORE										
	257366	03/29/19		190722	913155	P	04/01/19	0011080	0899A	AUDIT ADJ TO CASH	61.20
	INVOICE:	190722									

WARRANT: 190328F1 TO FISCAL 2019/10 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			61.20 YTD INVOICED				61.20 YTD PAID			61.20
10640 KARI STEWART										
257364	03/29/19		190720	913156	P	04/01/19	0011080	0899A	AUDIT ADJ TO CASH	21.92
INVOICE: 190720										
VENDOR TOTALS			111.92 YTD INVOICED				111.92 YTD PAID			21.92
17815 S. W. H. SUPPLY CO, INC.										
257312	03/28/19		1916462	913157	P	04/01/19	0151087	0431	NON-TECH-RELATED REPRS &	268.12
INVOICE: 3I488211										
VENDOR TOTALS			34,619.95 YTD INVOICED				34,619.95 YTD PAID			268.12
12127 WILLIAM FEEKES										
257360	03/29/19		190716	913158	P	04/01/19	0011080	0899A	AUDIT ADJ TO CASH	84.00
INVOICE: 190716										
VENDOR TOTALS			84.00 YTD INVOICED				84.00 YTD PAID			84.00
3984 MELISSA WOOD										
257363	03/29/19		190719	913159	P	04/01/19	0011080	0899A	AUDIT ADJ TO CASH	36.70
INVOICE: 190719										
VENDOR TOTALS			173.68 YTD INVOICED				173.68 YTD PAID			36.70
									REPORT TOTALS	37,657.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	37,657.48

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

WARRANT: 190401f1 TO FISCAL 2019/10 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									
257514	04/01/19		1916325	913160	P	04/01/19	0552826 0559 7330	OTHER PRINTING	21.25
INVOICE: 2946									
VENDOR TOTALS		46,780.52 YTD INVOICED					49,160.52 YTD PAID		21.25
6118 ADVANCED VISIONARY PRINTING									
257509	04/01/19		1916571	913161	P	04/01/19	0011098 0559	OTHER PRINTING	30.00
INVOICE: 31709									
VENDOR TOTALS		25,545.88 YTD INVOICED					25,545.88 YTD PAID		30.00
505 ALLIED-CENTRAL DISTRIBUTING INC									
257543	04/01/19		1916399	913162	P	04/01/19	0161087 0610	GENERAL SUPPLIES	30.40
INVOICE: 231532									
257544	04/01/19		1916177	913162	P	04/01/19	0601087 0610	GENERAL SUPPLIES	139.11
INVOICE: 231348									
257545	04/01/19		1916177	913162	P	04/01/19	0601087 0610	GENERAL SUPPLIES	46.12
INVOICE: 231348-1									
257546	04/01/19		1916177	913162	P	04/01/19	0601087 0610	GENERAL SUPPLIES	25.52
INVOICE: 231348-2									
257547	04/01/19		1916144	913162	P	04/01/19	0901087 0610	GENERAL SUPPLIES	23.06
INVOICE: 231317-1									
257548	04/01/19		1916144	913162	P	04/01/19	0901087 0610	GENERAL SUPPLIES	39.00
INVOICE: 231317-2									
257549	04/01/19		1916144	913162	P	04/01/19	0901087 0610	GENERAL SUPPLIES	916.56
INVOICE: 231317									
257550	04/01/19		1916309	913162	P	04/01/19	0101087 0610	GENERAL SUPPLIES	39.00
INVOICE: 231419									
257551	04/01/19		1915900	913162	P	04/01/19	0251087 0433	EQUIPMENT REPAIR & MAINT	12.20
INVOICE: 231116									
257552	04/01/19		1915900	913162	P	04/01/19	0251087 0433	EQUIPMENT REPAIR & MAINT	6.10
INVOICE: 231116-1									
257581	04/01/19		1916590	913162	P	04/01/19	0701087 0610	GENERAL SUPPLIES	19.80
INVOICE: 231768									
257582	04/01/19		1915594	913162	P	04/01/19	0601087 0610	GENERAL SUPPLIES	560.54
INVOICE: 230680									
VENDOR TOTALS		31,083.57 YTD INVOICED					31,083.57 YTD PAID		1,857.41
3422 AMAZON.COM									
257466	04/01/19		1916581	913163	P	04/01/19	0091118 0610 SEC6	GENERAL SUPPLIES	40.66
INVOICE: 16CC-9NPW-RKNK									
257471	04/01/19		1916437	913163	P	04/01/19	0802826 0610 7332	GENERAL SUPPLIES	139.81
INVOICE: 1XF9-HQP1-RYLP									
257487	04/01/19		1916662	913163	P	04/01/19	0061118 0734 SEC6	TECH-RELATED HARDWARE	199.99
INVOICE: 1JJL-WX4V-C1DD									
257492	04/01/19		1916045	913163	P	04/01/19	0001052 0610 130X	GENERAL SUPPLIES	27.57
INVOICE: 13HP-GGQ3-JYG9									
257492	04/01/19		1916045	913163	P	04/01/19	0001052 0650 130X	SUPPLIES- TECHNOLOGY RELA	137.30
INVOICE: 13HP-GGQ3-JYG9									

WARRANT: 190401f1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
257495	04/01/19	1916653	913163	P	04/01/19	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	33.00
INVOICE:	1VLF-YYC6-GGJ6									
257510	04/01/19	1916614	913163	P	04/01/19	0201118	0610	SEC6	GENERAL SUPPLIES	7.94
INVOICE:	19NR-H7Y6-R4DJ									
257511	04/01/19	1916505	913163	P	04/01/19	0251118	0610	SEC6	GENERAL SUPPLIES	86.34
INVOICE:	1DHH-KHHR-7WQR									
257511	04/01/19	1916505	913163	P	04/01/19	0251118	0734	SEC6	TECH-RELATED HARDWARE	51.77
INVOICE:	1DHH-KHHR-7WQR									
257512	04/01/19	1916635	913163	P	04/01/19	0071118	0610	SEC6	GENERAL SUPPLIES	93.94
INVOICE:	1VLF-YYC6-CV7K									
257515	04/01/19	1916593	913163	P	04/01/19	0081118	0610	SEC6	GENERAL SUPPLIES	228.95
INVOICE:	1GH7-FJYW-HWRH									
257521	04/01/19	1916726	913163	P	04/01/19	0781118	0610	SEC6	GENERAL SUPPLIES	22.00
INVOICE:	1Y96-97LH-R36L									
257524	04/01/19	1916727	913163	P	04/01/19	0781118	0610	SEC6	GENERAL SUPPLIES	336.05
INVOICE:	14J6-9XD3-QVKM									
257525	04/01/19	1916727	913163	P	04/01/19	0781118	0610	SEC6	GENERAL SUPPLIES	188.56
INVOICE:	1Y96-97LH-QJN7									
257526	04/01/19	1916727	913163	P	04/01/19	0781118	0610	SEC6	GENERAL SUPPLIES	188.56
INVOICE:	1Y96-97LH-R37J									
257528	04/01/19	1916767	913163	P	04/01/19	0251118	0610	SEC6	GENERAL SUPPLIES	12.21
INVOICE:	19Q1-YL96-T6P7									
257530	04/01/19	1915319	913163	P	04/01/19	0501118	0610	SEC6	GENERAL SUPPLIES	39.80
INVOICE:	1J1Y-MP9H-TRN9									
257554	04/01/19	1916666	913163	P	04/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	241.81
INVOICE:	1Y96-97LH-J7GL									
257555	04/01/19	1916664	913163	P	04/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	3.98
INVOICE:	1Y96-97LH-9VXC									
257555	04/01/19	1916664	913163	P	04/01/19	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	77.90
INVOICE:	1Y96-97LH-9VXC									
257556	04/01/19	1916665	913163	P	04/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	23.63
INVOICE:	1XG4-41X3-CFCV									
257556	04/01/19	1916665	913163	P	04/01/19	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	15.38
INVOICE:	1XG4-41X3-CFCV									
257557	04/01/19	1916611	913163	P	04/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	273.50
INVOICE:	1GFT-JYRX-D7X9									
257590	04/01/19	1916245	913163	P	04/01/19	0321198	0610	103X	GENERAL SUPPLIES	91.92
INVOICE:	1KQH-6FRG-CWT6									
257591	04/01/19	1916347	913163	P	04/01/19	1201198	0610	103X	GENERAL SUPPLIES	75.80
INVOICE:	1WY7-HXGN-CT1M									
257591	04/01/19	1916347	913163	P	04/01/19	1201198	0679	103X	STUDENT ACTIVITIES	80.13
INVOICE:	1WY7-HXGN-CT1M									
257597	04/01/19	1916845	913163	P	04/01/19	0062860	0650	7354	SUPPLIES- TECHNOLOGY RELA	59.95
INVOICE:	13YQ-M336-31T6									
257601	04/01/19	1916172	913163	P	04/01/19	0001013	0734		TECH-RELATED HARDWARE	226.03
INVOICE:	1PT3-4P3T-1MVP									
257602	04/01/19	1916385	913163	P	04/01/19	0001013	0734		TECH-RELATED HARDWARE	618.73
INVOICE:	17MX-Y4RR-MJD6									
257603	04/01/19	1916007	913163	P	04/01/19	0001013	0610		GENERAL SUPPLIES	25.78
INVOICE:	1NT6-PCK6-7GPR									
257604	04/01/19	1916844	913163	P	04/01/19	0061077	0610	SEC6	GENERAL SUPPLIES	35.89

WARRANT: 190401f1 TO FISCAL 2019/10 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:	1L4V-CL7Y-7P33									
257608	04/01/19	1916314	913163	P	04/01/19	0601087	0610		GENERAL SUPPLIES	108.12
INVOICE:	1JGM-F7GH-N66L									
257609	04/01/19	1916149	913163	P	04/01/19	0181087	0434		BUILDING REPAIRS & MAINT	127.80
INVOICE:	1KKG-KTD7-JYFY									
VENDOR TOTALS		347,971.23 YTD INVOICED				360,187.74 YTD PAID				3,920.80
13751 AMBER THOMAS										
257616	04/01/19	190738	913164	P	04/01/19	0181118	0580	SEC6	TRAVEL EXPENSES	16.80
INVOICE:	190738									
VENDOR TOTALS		16.80 YTD INVOICED				16.80 YTD PAID				16.80
5293 AMERICAN ASSOC SCHOOL LIBRARIANS										
257467	04/01/19	1916636	913165	P	04/01/19	0091118	0338	SEC6	REGISTRATION FEES	459.00
INVOICE:	1212207									
VENDOR TOTALS		459.00 YTD INVOICED				459.00 YTD PAID				459.00
640 AMERICAN BUS & ACCESSORIES INC										
257565	04/01/19	1916820	913166	P	04/01/19	9011096	0663		REPAIR PARTS	337.32
INVOICE:	210190									
VENDOR TOTALS		15,596.84 YTD INVOICED				15,596.84 YTD PAID				337.32
12648 ANTHEM LIFE										
257516	04/01/19	190745	913167	P	04/01/19	0001071	0211		GROUP LIFE INSURANCE	4,853.55
INVOICE:	190745									
VENDOR TOTALS		48,381.60 YTD INVOICED				53,235.15 YTD PAID				4,853.55
7962 ASSOCIATION FOR SUPERVISION AND										
257481	04/01/19	1915490	913168	P	04/01/19	0252118	0338	0181	REGISTRATION FEES	475.00
INVOICE:	0013250335									
257482	04/01/19	1915490	913168	P	04/01/19	0252118	0338	0181	REGISTRATION FEES	575.00
INVOICE:	0013250456									
257483	04/01/19	1915490	913168	P	04/01/19	0252118	0338	0181	REGISTRATION FEES	689.00
INVOICE:	0013250493									
257484	04/01/19	1915490	913168	P	04/01/19	0252118	0338	0181	REGISTRATION FEES	689.00
INVOICE:	0013250499									
VENDOR TOTALS		4,808.95 YTD INVOICED				4,808.95 YTD PAID				2,428.00
9904 BARDSTOWN ENTERPRISES, INC.										
257499	04/01/19	1910136	913169	P	04/01/19	9201087	0425		PEST CONTROL SERVICES	1,385.00
INVOICE:	202									
VENDOR TOTALS		26,353.00 YTD INVOICED				27,213.00 YTD PAID				1,385.00
1750 BUREAU OF EDUCATION & RESEARCH										

WARRANT: 190401f1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257520	04/01/19		1915486	913170	P	04/01/19	0602860	0338	7325	REGISTRATION FEES	269.00
	INVOICE:	4879997										
	VENDOR TOTALS		269.00 YTD INVOICED					269.00 YTD PAID				269.00
5146	CDW-G											
	257594	04/01/19		1916195	913171	P	04/01/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	111.64
	INVOICE:	RGW9614										
	257598	04/01/19		1916586	913171	P	04/01/19	0003610	0734	8104	TECH-RELATED HARDWARE	175.00
	INVOICE:	KMPK988										
	257599	04/01/19		1916586	913171	P	04/01/19	0003610	0734	8104	TECH-RELATED HARDWARE	7,599.41
	INVOICE:	KMPK988A										
	257600	04/01/19		1916586	913171	P	04/01/19	0003610	0734	8104	TECH-RELATED HARDWARE	646.80
	INVOICE:	KMPK988B										
	VENDOR TOTALS		170,517.48 YTD INVOICED					171,732.28 YTD PAID				8,532.85
10961	CPS COMPLETE PRINTER SOURCE											
	257584	04/01/19		1916555	913172	P	04/01/19	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	437.14
	INVOICE:	460260										
	VENDOR TOTALS		22,382.35 YTD INVOICED					25,139.65 YTD PAID				437.14
12729	CYNTHIA HANSON											
	257614	04/01/19		190732	913173	P	04/01/19	0501031	0580	SEC6	TRAVEL EXPENSES	69.60
	INVOICE:	190732										
	VENDOR TOTALS		69.60 YTD INVOICED					69.60 YTD PAID				69.60
8043	DATA LINK COMMUNICATIONS INC											
	257593	04/01/19		1916204	913174	P	04/01/19	0162828	0734	7119	TECH-RELATED HARDWARE	1,944.72
	INVOICE:	13159										
	257593	04/01/19		1916204	913174	P	04/01/19	0162828	0735	7119	TECH SOFTWARE	614.06
	INVOICE:	13159										
	VENDOR TOTALS		131,241.25 YTD INVOICED					131,241.25 YTD PAID				2,558.78
12499	DIGITAL DOLPHIN SUPPLIES											
	257517	04/01/19		1916393	913175	P	04/01/19	0601118	0734	SEC6	TECH-RELATED HARDWARE	1,079.08
	INVOICE:	SIN113195										
	257518	04/01/19		1916393	913175	P	04/01/19	0601118	0734	SEC6	TECH-RELATED HARDWARE	-61.08
	INVOICE:	SCR013170										
	257519	04/01/19		1916613	913175	P	04/01/19	0601118	0610	SEC6	GENERAL SUPPLIES	3,190.00
	INVOICE:	SIN113707										
	VENDOR TOTALS		4,463.00 YTD INVOICED					4,463.00 YTD PAID				4,208.00
11485	DUKE'S ROOFING											
	257613	04/01/19		1916751	913176	P	04/01/19	9201087	0438		ROOF REPAIRS & MAINTENANC	650.00
	INVOICE:	9125										

WARRANT: 190401f1 TO FISCAL 2019/10 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		28,742.70 YTD INVOICED					28,742.70 YTD PAID				650.00
6195	EAST END PLUMBING SUPPLY											
	257506	04/01/19		1916535	913177	P	04/01/19	0101087	0431		NON-TECH-RELATED REPRS &	317.95
	INVOICE: 1044435											
	VENDOR TOTALS		317.95 YTD INVOICED					317.95 YTD PAID				317.95
4695	ECO-TECH ENVIRONMENTAL SERVICES											
	257561	04/01/19		1910135	913178	P	04/01/19	9201087	0421		SANITATION SERVICE	8,054.40
	INVOICE: 874562											
	VENDOR TOTALS		89,099.44 YTD INVOICED					89,099.44 YTD PAID				8,054.40
13747	EMILY STALMACK											
	257615	04/01/19		190735	913179	P	04/01/19	0181118	0580	SEC6	TRAVEL EXPENSES	16.80
	INVOICE: 190735											
	VENDOR TOTALS		16.80 YTD INVOICED					16.80 YTD PAID				16.80
1908	FLINN SCIENTIFIC INC											
	257583	04/01/19		1916069	913180	P	04/01/19	0162826	0610	7107	GENERAL SUPPLIES	1,180.95
	INVOICE: 2319629											
	VENDOR TOTALS		7,092.89 YTD INVOICED					7,092.89 YTD PAID				1,180.95
7176	HIGHNOTE											
	257586	04/01/19		1916405	913181	P	04/01/19	0162828	0349	7119	OTHER PROFESSIONAL SERVIC	458.00
	INVOICE: 221991											
	257587	04/01/19		1916131	913181	P	04/01/19	0162828	0349	7119	OTHER PROFESSIONAL SERVIC	1,390.00
	INVOICE: 221789											
	VENDOR TOTALS		1,848.00 YTD INVOICED					1,848.00 YTD PAID				1,848.00
9405	JEFFERSON TRANSPORTATION, LLC											
	257564	04/01/19		1910398	913182	P	04/01/19	9011096	0349		OTHER PROFESSIONAL SERVIC	2,545.00
	INVOICE: 3494											
	257588	04/01/19		1916777	913182	P	04/01/19	0162826	0894	7115	INSTRUCTIONAL FIELD TRIPS	975.00
	INVOICE: 3594											
	VENDOR TOTALS		65,362.00 YTD INVOICED					65,572.00 YTD PAID				3,520.00
9243	JOHNSON CONTROLS											
	257605	04/01/19		1916920	913183	P	04/01/19	0251087	0352		OTHER TECHNICAL SERVICES	420.00
	INVOICE: 20703953											
	VENDOR TOTALS		67,770.06 YTD INVOICED					67,770.06 YTD PAID				420.00
2748	KAGE											
	257490	04/01/19		1916022	913184	P	04/01/19	0001052	0338	130X	REGISTRATION FEES	100.00

WARRANT: 190401f1 TO FISCAL 2019/10 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: 1916022										
257491	04/01/19		1914653	913184	P	04/01/19	0001052 0338	130X	REGISTRATION FEES	795.00
INVOICE: 1914653										
VENDOR TOTALS	1,065.00 YTD INVOICED						1,065.00 YTD PAID			895.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)										
257558	04/01/19		1916610	913185	P	04/01/19	0601118 0810	SEC6	DUES & FEES	420.00
INVOICE: 5003-19										
VENDOR TOTALS	14,211.33 YTD INVOICED						14,211.33 YTD PAID			420.00
8503 KEY OIL CO. - ELIZABETHTOWN										
257563	04/01/19		1916711	913186	P	04/01/19	9011096 0626		GASOLINE	909.25
INVOICE: 9783128										
257568	04/01/19		1910608	913186	P	04/01/19	9011096 0627		DIESEL FUEL	17,872.78
INVOICE: 9782924										
VENDOR TOTALS	543,293.24 YTD INVOICED						543,293.24 YTD PAID			18,782.03
6280 KENTUCKY SCHOOL BOARD ASSOCIATION										
257497	04/01/19		1915022	913187	P	04/01/19	0001071 0338		REGISTRATION FEES	1,649.15
INVOICE: 1915022										
257497	04/01/19		1915022	913187	P	04/01/19	0001071 0585		TRAVEL - MEALS	242.52
INVOICE: 1915022										
257497	04/01/19		1915022	913187	P	04/01/19	0011075 0338		REGISTRATION FEES	329.83
INVOICE: 1915022										
257497	04/01/19		1915022	913187	P	04/01/19	0011075 0585		TRAVEL - MEALS	48.50
INVOICE: 1915022										
257523	04/01/19		1915492	913187	P	04/01/19	0011086 0338		REGISTRATION FEES	340.00
INVOICE: 19-02033										
VENDOR TOTALS	172,329.87 YTD INVOICED						173,394.78 YTD PAID			2,610.00
7522 KY SOCIETY FOR TECHNOLOGY IN										
257575	04/01/19		1914597	913188	P	04/01/19	0001013 0338		REGISTRATION FEES	630.00
INVOICE: 121120181										
VENDOR TOTALS	14,182.00 YTD INVOICED						14,182.00 YTD PAID			630.00
10064 LAKESHORE LEARNING										
257480	04/01/19		1915944	913189	P	04/01/19	0002001 0610	CECCE	GENERAL SUPPLIES	5,235.40
INVOICE: 5410390219										
257571	04/01/19		1916599	913189	P	04/01/19	0081118 0610	SEC6	GENERAL SUPPLIES	188.98
INVOICE: 1514530319										
VENDOR TOTALS	45,509.58 YTD INVOICED						45,509.58 YTD PAID			5,424.38
8881 THE LAMPO GROUP LLC										
257513	04/01/19		1916667	913190	P	04/01/19	0071118 0643	SEC6	SUPPLEMENTARY BKS/STUDY G	1,098.90
INVOICE: 7565170										

WARRANT: 190401f1 | TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
257513 INVOICE: 7565170	04/01/19		1916667	913190	P	04/01/19	0071118 0735	SEC6	TECH SOFTWARE	399.98
VENDOR TOTALS		2,597.78 YTD INVOICED					2,597.78 YTD PAID			1,498.88
11875 LAWSON PRODUCTS INC										
257566 INVOICE: 9306556081	04/01/19		1916366	913191	P	04/01/19	9011096 0663		REPAIR PARTS	273.15
VENDOR TOTALS		2,249.30 YTD INVOICED					2,249.30 YTD PAID			273.15
5161 LIFE SERVERS										
257470 INVOICE: 10018	04/01/19		1916362	913192	P	04/01/19	0751118 0610	SEC6	GENERAL SUPPLIES	135.50
VENDOR TOTALS		1,704.80 YTD INVOICED					1,704.80 YTD PAID			135.50
13675 LOCK DOCTOR										
257553 INVOICE: 1901652	04/01/19		1915989	913193	P	04/01/19	9201087 0610		GENERAL SUPPLIES	63.00
VENDOR TOTALS		63.00 YTD INVOICED					63.00 YTD PAID			63.00
314 LOWES										
257500 INVOICE: 92676	04/01/19		1916307	913194	P	04/01/19	9201087 0438		ROOF REPAIRS & MAINTENANC	135.68
257501 INVOICE: 92677	04/01/19		1916307	913194	P	04/01/19	9201087 0438		ROOF REPAIRS & MAINTENANC	31.00
257502 INVOICE: 12217	04/01/19		1916589	913194	P	04/01/19	0201087 0434		BUILDING REPAIRS & MAINT	4.73
257503 INVOICE: 01657	04/01/19		1916643	913194	P	04/01/19	0801087 0610		GENERAL SUPPLIES	39.00
257578 INVOICE: 01222	04/01/19		1916743	913194	P	04/01/19	9201087 0739		OTHER EQUIPMENT	282.72
257610 INVOICE: 01948A	04/01/19		1916744	913194	P	04/01/19	0061087 0610		GENERAL SUPPLIES	211.55
257611 INVOICE: 01918	04/01/19		1916690	913194	P	04/01/19	9201087 0610		GENERAL SUPPLIES	4.75
257612 INVOICE: 01459	04/01/19		1916270	913194	P	04/01/19	9201087 0610		GENERAL SUPPLIES	359.44
VENDOR TOTALS		44,029.51 YTD INVOICED					46,035.94 YTD PAID			1,068.87
10467 MY ALARM CENTER										
257559 INVOICE: 12117414	04/01/19		1910612	913195	P	04/01/19	0051087 0347		SECURITY SERVICES	51.00
257559 INVOICE: 12117414	04/01/19		1910612	913195	P	04/01/19	0061087 0347		SECURITY SERVICES	61.00
257559 INVOICE: 12117414	04/01/19		1910612	913195	P	04/01/19	0151087 0347		SECURITY SERVICES	58.00
257559	04/01/19		1910612	913195	P	04/01/19	0501087 0347		SECURITY SERVICES	95.00

WARRANT: 190401f1 TO FISCAL 2019/10 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:	12117414									
257559	04/01/19	1910612	913195	P	04/01/19	0651087	0347		SECURITY SERVICES	48.00
INVOICE:	12117414									
257559	04/01/19	1910612	913195	P	04/01/19	0751087	0347		SECURITY SERVICES	52.00
INVOICE:	12117414									
257559	04/01/19	1910612	913195	P	04/01/19	0781087	0347		SECURITY SERVICES	52.00
INVOICE:	12117414									
257559	04/01/19	1910612	913195	P	04/01/19	1101087	0347		SECURITY SERVICES	133.00
INVOICE:	12117414									
257559	04/01/19	1910612	913195	P	04/01/19	9011087	0347		SECURITY SERVICES	53.00
INVOICE:	12117414									
257559	04/01/19	1910612	913195	P	04/01/19	9201087	0347		SECURITY SERVICES	73.00
INVOICE:	12117414									
257560	04/01/19	1910439	913196	P	04/01/19	0081087	0347		SECURITY SERVICES	135.00
INVOICE:	11994730									
VENDOR TOTALS		11,631.90 YTD INVOICED				11,631.90 YTD PAID				811.00
9312 NEOFUNDS BY NEOPOST										
257522	04/01/19	1910396	913197	P	04/01/19	0011086	0531		POSTAGE & PO BOX RENT	2,077.41
INVOICE:	7900044080372562 03									
VENDOR TOTALS		13,745.40 YTD INVOICED				13,745.40 YTD PAID				2,077.41
15325 OFFICE DEPOT INC										
257469	04/01/19	1916363	913198	P	04/01/19	0751118	0610	SEC6	GENERAL SUPPLIES	14.70
INVOICE:	284391233001									
257474	04/01/19	1916090	913198	P	04/01/19	0801118	0610	SEC6	GENERAL SUPPLIES	7.99
INVOICE:	280400217001									
257475	04/01/19	1912602	913198	P	04/01/19	0801118	0610	SEC6	GENERAL SUPPLIES	56.16
INVOICE:	219359942001									
257476	04/01/19	1912602	913198	P	04/01/19	0801118	0559	SEC6	OTHER PRINTING	275.00
INVOICE:	219908116001									
257477	04/01/19	1912602	913198	P	04/01/19	0801118	0559	SEC6	OTHER PRINTING	-25.00
INVOICE:	231794214001									
257478	04/01/19	1912602	913198	P	04/01/19	0801118	0559	SEC6	OTHER PRINTING	275.00
INVOICE:	265691216001									
257479	04/01/19	1912602	913198	P	04/01/19	0801118	0559	SEC6	OTHER PRINTING	-275.00
INVOICE:	279931476001									
257493	04/01/19	1915732	913198	P	04/01/19	0001052	0610	130X	GENERAL SUPPLIES	125.99
INVOICE:	272237545001									
257494	04/01/19	1915732	913198	P	04/01/19	0001052	0610	130X	GENERAL SUPPLIES	501.40
INVOICE:	272232230001									
257496	04/01/19	1916089	913198	P	04/01/19	0801118	0610	SEC6	GENERAL SUPPLIES	12.48
INVOICE:	280399043001									
257569	04/01/19	1916607	913198	P	04/01/19	0081118	0610	SEC6	GENERAL SUPPLIES	70.75
INVOICE:	288951766001									
257570	04/01/19	1916608	913198	P	04/01/19	0081118	0610	SEC6	GENERAL SUPPLIES	83.25
INVOICE:	288949739001									
257572	04/01/19	1916477	913198	P	04/01/19	0451077	0610	SEC6	GENERAL SUPPLIES	131.59
INVOICE:	287059630001									

WARRANT: 190401f1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257592	04/01/19	1916247	913198	P	04/01/19	0321198	0610	103X	GENERAL SUPPLIES	57.46
	INVOICE:	281363864001									
	257595	04/01/19	1916078	913198	P	04/01/19	0161077	0610	SEC6	GENERAL SUPPLIES	44.99
	INVOICE:	279092354001									
	257596	04/01/19	1916078	913198	P	04/01/19	0161077	0610	SEC6	GENERAL SUPPLIES	12.22
	INVOICE:	279092219001									
	257596	04/01/19	1916078	913198	P	04/01/19	0161118	0610	SEC6	GENERAL SUPPLIES	79.42
	INVOICE:	279092219001									
	VENDOR TOTALS	175,326.43 YTD INVOICED					181,727.43 YTD PAID				1,448.40
1442 POSITIVE PROMOTIONS											
	257573	04/01/19	1916634	913199	P	04/01/19	0061077	0610	SEC6	GENERAL SUPPLIES	242.24
	INVOICE:	06236609									
	257573	04/01/19	1916634	913199	P	04/01/19	0061118	0610	SEC6	GENERAL SUPPLIES	248.38
	INVOICE:	06236609									
	VENDOR TOTALS	2,426.75 YTD INVOICED					2,683.33 YTD PAID				490.62
758 QUILL CORP											
	257472	04/01/19	1916652	913200	P	04/01/19	0181118	0610	SEC6	GENERAL SUPPLIES	2.74
	INVOICE:	5965811									
	257473	04/01/19	1916652	913200	P	04/01/19	0181118	0610	SEC6	GENERAL SUPPLIES	107.27
	INVOICE:	5918068									
	257576	04/01/19	1916746	913200	P	04/01/19	0181118	0610	SEC6	GENERAL SUPPLIES	334.48
	INVOICE:	6029068									
	VENDOR TOTALS	49,637.04 YTD INVOICED					51,373.85 YTD PAID				444.49
11824 RETAILER'S SUPPLY											
	257498	04/01/19	1916680	913201	P	04/01/19	0081087	0433		EQUIPMENT REPAIR & MAINT	125.00
	INVOICE:	379700									
	257532	04/01/19	1916695	913201	P	04/01/19	0901087	0610		GENERAL SUPPLIES	35.20
	INVOICE:	379877									
	257532	04/01/19	1916695	913201	P	04/01/19	9201087	0610		GENERAL SUPPLIES	189.20
	INVOICE:	379877									
	257533	04/01/19	1916696	913201	P	04/01/19	9201087	0610		GENERAL SUPPLIES	102.75
	INVOICE:	379881									
	257534	04/01/19	1916694	913201	P	04/01/19	1101087	0610		GENERAL SUPPLIES	264.94
	INVOICE:	379873									
	257535	04/01/19	1916694	913201	P	04/01/19	1101087	0610		GENERAL SUPPLIES	21.00
	INVOICE:	379873-1									
	257536	04/01/19	1916649	913201	P	04/01/19	9201087	0610		GENERAL SUPPLIES	275.10
	INVOICE:	379744									
	257537	04/01/19	1916648	913201	P	04/01/19	0251087	0610		GENERAL SUPPLIES	67.80
	INVOICE:	379729									
	257538	04/01/19	1916540	913201	P	04/01/19	9201087	0610		GENERAL SUPPLIES	436.51
	INVOICE:	379572									
	257539	04/01/19	1916692	913201	P	04/01/19	0701087	0610		GENERAL SUPPLIES	78.64
	INVOICE:	379845									
	257539	04/01/19	1916692	913201	P	04/01/19	9201087	0610		GENERAL SUPPLIES	67.69

WARRANT: 190401f1 TO FISCAL 2019/10 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:	379845									
	257540	04/01/19	1916601	913201	P	04/01/19	0081087	0610		GENERAL SUPPLIES	31.80
	INVOICE:	379631									
	257541	04/01/19	1916492	913201	P	04/01/19	0301087	0610		GENERAL SUPPLIES	745.10
	INVOICE:	379537									
	257541	04/01/19	1916492	913201	P	04/01/19	9201087	0610		GENERAL SUPPLIES	379.33
	INVOICE:	379537									
	257542	04/01/19	1916457	913201	P	04/01/19	0181087	0610		GENERAL SUPPLIES	149.18
	INVOICE:	379529									
	257579	04/01/19	1916626	913201	P	04/01/19	0501087	0610		GENERAL SUPPLIES	246.63
	INVOICE:	379720									
	257580	04/01/19	1916626	913201	P	04/01/19	0501087	0610		GENERAL SUPPLIES	343.75
	INVOICE:	379720-1									
	VENDOR TOTALS		138,991.87 YTD INVOICED				145,399.39 YTD PAID				3,559.62
11825	SCHOOLKIDZ										
	257485	04/01/19	1916498	913202	P	04/01/19	9702104	0679	125E	STUDENT ACTIVITIES	637.50
	INVOICE:	218676									
	257486	04/01/19	1916499	913202	P	04/01/19	9702104	0679	125E	STUDENT ACTIVITIES	600.00
	INVOICE:	218675									
	VENDOR TOTALS		1,237.50 YTD INVOICED				1,237.50 YTD PAID				1,237.50
13138	SIMPLE MADE APPS										
	257574	04/01/19	1916881	913203	P	04/01/19	0001013	0349		OTHER PROFESSIONAL SERVIC	161.99
	INVOICE:	1283									
	VENDOR TOTALS		161.99 YTD INVOICED				161.99 YTD PAID				161.99
4022	SMART APPLE MEDIA										
	257531	04/01/19	1916768	913204	P	04/01/19	0251059	0641	SEC6	LIBRARY BOOKS	490.29
	INVOICE:	ARU0280136									
	VENDOR TOTALS		821.71 YTD INVOICED				821.71 YTD PAID				490.29
13753	STEVE GADJIK										
	257618	04/01/19	190740	913205	P	04/01/19	0181118	0580	SEC6	TRAVEL EXPENSES	16.80
	INVOICE:	190740									
	VENDOR TOTALS		16.80 YTD INVOICED				16.80 YTD PAID				16.80
17815	S. W. H. SUPPLY CO, INC.										
	257577	04/01/19	1916682	913206	P	04/01/19	0091087	0431		NON-TECH-RELATED REPRS &	14.07
	INVOICE:	3i489038									
	VENDOR TOTALS		34,619.95 YTD INVOICED				34,619.95 YTD PAID				14.07
11758	SYNTECH SYSTEMS, INC										
	257567	04/01/19	1916779	913207	P	04/01/19	9011096	0735		TECH SOFTWARE	825.00
	INVOICE:	184278									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			825.00 YTD INVOICED				825.00 YTD PAID			825.00
7263	TOTAL MEETING CONCEPTS LLC										
	257488	04/01/19		1916025	913208	P	04/01/19	0001052 0338	130X	REGISTRATION FEES	259.00
	INVOICE:	22220194									
	257489	04/01/19		1916489	913208	P	04/01/19	0001052 0338	130X	REGISTRATION FEES	160.00
	INVOICE:	31220192									
	VENDOR TOTALS			1,131.00 YTD INVOICED				1,131.00 YTD PAID			419.00
13752	TRISH SCHNEIDER										
	257617	04/01/19		190739	913209	P	04/01/19	0181118 0580	SEC6	TRAVEL EXPENSES	16.80
	INVOICE:	190739									
	VENDOR TOTALS			16.80 YTD INVOICED				16.80 YTD PAID			16.80
13719	TUTTEO INC										
	257527	04/01/19		1916741	913210	P	04/01/19	0251118 0735	SEC6	TECH SOFTWARE	140.25
	INVOICE:	INV-10067									
	VENDOR TOTALS			140.25 YTD INVOICED				140.25 YTD PAID			140.25
12738	UK PAWS INSTITUTE										
	257468	04/01/19		1916641	913211	P	04/01/19	0091118 0338	SEC6	REGISTRATION FEES	75.00
	INVOICE:	1 3/21/19									
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID			75.00
12897	UNIFIRST CORPORATION										
	257504	04/01/19		1910156	913212	P	04/01/19	9201087 0893		UNIFORMS	45.98
	INVOICE:	080 0701960									
	257505	04/01/19		1910156	913212	P	04/01/19	9201087 0893		UNIFORMS	158.07
	INVOICE:	080 0701959									
	257606	04/01/19		1910156	913212	P	04/01/19	9201087 0893		UNIFORMS	45.98
	INVOICE:	080 0703289									
	257607	04/01/19		1910156	913212	P	04/01/19	9201087 0893		UNIFORMS	158.07
	INVOICE:	080 0703288									
	VENDOR TOTALS			8,321.89 YTD INVOICED				8,925.46 YTD PAID			408.10
6813	VALU MARKET										
	257585	04/01/19		1913322	913213	P	04/01/19	0162826 0610	7107	GENERAL SUPPLIES	53.20
	INVOICE:	1913322A									
	VENDOR TOTALS			3,727.73 YTD INVOICED				3,975.57 YTD PAID			53.20
8128	WILLIS KLEIN										
	257507	04/01/19		1916490	913214	P	04/01/19	1101087 0434		BUILDING REPAIRS & MAINT	580.00
	INVOICE:	S1583889.001									
	257508	04/01/19		1916558	913214	P	04/01/19	0101087 0434		BUILDING REPAIRS & MAINT	662.00

WARRANT: 190401f1 TO FISCAL 2019/10 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: S1583894.001						
VENDOR TOTALS	22,840.46 YTD INVOICED			22,855.26 YTD PAID		1,242.00
					REPORT TOTALS	93,124.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	93,124.95

WARRANT: 190401LR   TO FISCAL 2019/10 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									
257433	04/01/19	1910564	913215	P	04/01/19	0055101	0610	GENERAL SUPPLIES	4.68
INVOICE:	193098848								
257433	04/01/19	1910564	913215	P	04/01/19	0055101	0630	FOOD	890.19
INVOICE:	193098848								
257434	04/01/19	1910563	913215	P	04/01/19	0105101	0610	GENERAL SUPPLIES	196.44
INVOICE:	193131028								
257434	04/01/19	1910563	913215	P	04/01/19	0105101	0630	FOOD	1,788.60
INVOICE:	193131028								
257435	04/01/19	1910562	913215	P	04/01/19	0155101	0610	GENERAL SUPPLIES	37.42
INVOICE:	193131039								
257435	04/01/19	1910562	913215	P	04/01/19	0155101	0630	FOOD	1,141.83
INVOICE:	193131039								
257437	04/01/19	1910565	913215	P	04/01/19	0165101	0610	GENERAL SUPPLIES	316.91
INVOICE:	193098288								
257437	04/01/19	1910565	913215	P	04/01/19	0165101	0630	FOOD	3,694.02
INVOICE:	193098288								
257438	04/01/19	1910566	913215	P	04/01/19	0185101	0630	FOOD	77.52
INVOICE:	880109506								
257439	04/01/19	1910566	913215	P	04/01/19	0185101	0610	GENERAL SUPPLIES	297.58
INVOICE:	193131030								
257439	04/01/19	1910566	913215	P	04/01/19	0185101	0630	FOOD	1,244.08
INVOICE:	193131030								
257445	04/01/19	1910567	913215	P	04/01/19	0205101	0610	GENERAL SUPPLIES	203.18
INVOICE:	193131032								
257445	04/01/19	1910567	913215	P	04/01/19	0205101	0630	FOOD	1,341.59
INVOICE:	193131032								
257446	04/01/19	1910568	913215	P	04/01/19	0605101	0610	GENERAL SUPPLIES	215.38
INVOICE:	193099739								
257446	04/01/19	1910568	913215	P	04/01/19	0605101	0630	FOOD	1,203.83
INVOICE:	193099739								
257448	04/01/19	1910569	913215	P	04/01/19	0095101	0610	GENERAL SUPPLIES	288.54
INVOICE:	193130871								
257448	04/01/19	1910569	913215	P	04/01/19	0095101	0630	FOOD	1,218.54
INVOICE:	193130871								
257449	04/01/19	1910569	913215	P	04/01/19	0095101	0630	FOOD	38.81
INVOICE:	880109388								
257450	04/01/19	1910570	913215	P	04/01/19	0065101	0610	GENERAL SUPPLIES	106.15
INVOICE:	193131029								
257450	04/01/19	1910570	913215	P	04/01/19	0065101	0630	FOOD	734.50
INVOICE:	193131029								
257451	04/01/19	1910573	913215	P	04/01/19	0255101	0610	GENERAL SUPPLIES	58.11
INVOICE:	193131037								
257451	04/01/19	1910573	913215	P	04/01/19	0255101	0630	FOOD	995.52
INVOICE:	193131037								
257452	04/01/19	1910571	913215	P	04/01/19	0305101	0610	GENERAL SUPPLIES	249.44
INVOICE:	193098291								
257452	04/01/19	1910571	913215	P	04/01/19	0305101	0630	FOOD	855.60
INVOICE:	193098291								
257453	04/01/19		913215	P	04/01/19	0455101	0610	GENERAL SUPPLIES	-17.59
INVOICE:	12637826								

WARRANT: 190401LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
257454 INVOICE:	04/01/19 12637828		913215	P	04/01/19	0455101	0630	FOOD	-17.59
257455 INVOICE:	04/01/19 193131034	1910572	913215	P	04/01/19	0455101	0610	GENERAL SUPPLIES	77.93
257455 INVOICE:	04/01/19 193131034	1910572	913215	P	04/01/19	0455101	0630	FOOD	1,523.54
257456 INVOICE:	04/01/19 193099750	1910574	913215	P	04/01/19	0555101	0610	GENERAL SUPPLIES	204.12
257456 INVOICE:	04/01/19 193099750	1910574	913215	P	04/01/19	0555101	0630	FOOD	1,177.44
257457 INVOICE:	04/01/19 193131023	1910576	913215	P	04/01/19	0705101	0630	FOOD	490.27
257458 INVOICE:	04/01/19 193131035	1910577	913215	P	04/01/19	0755101	0610	GENERAL SUPPLIES	393.62
257458 INVOICE:	04/01/19 193131035	1910577	913215	P	04/01/19	0755101	0630	FOOD	2,531.91
257459 INVOICE:	04/01/19 193098287	1910578	913215	P	04/01/19	0785101	0610	GENERAL SUPPLIES	164.55
257459 INVOICE:	04/01/19 193098287	1910578	913215	P	04/01/19	0785101	0630	FOOD	1,046.14
257460 INVOICE:	04/01/19 193131036	1910579	913215	P	04/01/19	0805101	0610	GENERAL SUPPLIES	172.97
257460 INVOICE:	04/01/19 193131036	1910579	913215	P	04/01/19	0805101	0630	FOOD	1,227.49
257461 INVOICE:	04/01/19 193131038	1910581	913215	P	04/01/19	1105101	0630	FOOD	968.28
257462 INVOICE:	04/01/19 19310867	1910582	913215	P	04/01/19	0905101	0610	GENERAL SUPPLIES	242.63
257462 INVOICE:	04/01/19 19310867	1910582	913215	P	04/01/19	0905101	0630	FOOD	971.21
257463 INVOICE:	04/01/19 193131040	1910584	913215	P	04/01/19	0075101	0610	GENERAL SUPPLIES	198.21
257463 INVOICE:	04/01/19 193131040	1910584	913215	P	04/01/19	0075101	0630	FOOD	695.15
257464 INVOICE:	04/01/19 880109474	1910584	913215	P	04/01/19	0075101	0630	FOOD	56.80
257465 INVOICE:	04/01/19 193130875	1910580	913215	P	04/01/19	0655101	0610	GENERAL SUPPLIES	426.48
257465 INVOICE:	04/01/19 193130875	1910580	913215	P	04/01/19	0655101	0630	FOOD	2,154.51

VENDOR TOTALS 1,612,650.17 YTD INVOICED 1,612,729.53 YTD PAID 31,886.53

REPORT TOTALS 31,886.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	31,886.53

WARRANT: 190402F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC										
257669	04/02/19		1916831	913216	P	04/02/19	0071087 0610		GENERAL SUPPLIES	241.50
INVOICE:	232061									
257670	04/02/19		1916745	913216	P	04/02/19	0701087 0610		GENERAL SUPPLIES	8.34
INVOICE:	231989									
257671	04/02/19		1916308	913216	P	04/02/19	0251087 0610		GENERAL SUPPLIES	704.92
INVOICE:	231418									
257672	04/02/19		1916308	913216	P	04/02/19	0251087 0610		GENERAL SUPPLIES	12.76
INVOICE:	231418-1									
VENDOR TOTALS		31,083.57 YTD INVOICED					31,083.57 YTD PAID			967.52
3422 AMAZON.COM										
257631	04/02/19		1915320	913217	P	04/02/19	0501118 0610	SEC6	GENERAL SUPPLIES	10.87
INVOICE:	1W6K-QT9R-D6CR									
257632	04/02/19		1915320	913217	P	04/02/19	0501118 0610	SEC6	GENERAL SUPPLIES	183.00
INVOICE:	1J1Y-MP9H-TRN9-A									
257633	04/02/19		1915320	913217	P	04/02/19	0501118 0610	SEC6	GENERAL SUPPLIES	-10.87
INVOICE:	1KDD-CJ4Y-6XM7									
257634	04/02/19		1915320	913217	P	04/02/19	0501118 0610	SEC6	GENERAL SUPPLIES	-26.99
INVOICE:	1NJL-XKQH-NQ7F									
257645	04/02/19		1916675	913217	P	04/02/19	0752147 0734	348E	TECH-RELATED HARDWARE	249.99
INVOICE:	1JJL-WX4V-HR6L									
257646	04/02/19		1916654	913217	P	04/02/19	0002030 0680	316E	WELFARE (FOOD/CLOTHES/UTI	311.01
INVOICE:	1F7Y-DPT4-JTXV									
257647	04/02/19		1916624	913217	P	04/02/19	0002121 0643	168E	SUPPLEMENTARY BKS/STUDY G	107.98
INVOICE:	1GFT-JYRX-GQWM									
257648	04/02/19		1916772	913217	P	04/02/19	0252118 0610	FFEE	GENERAL SUPPLIES	379.58
INVOICE:	1F7Y-DPT4-4N99									
257648	04/02/19		1916772	913217	P	04/02/19	0252118 0643	FFEE	SUPPLEMENTARY BKS/STUDY G	24.87
INVOICE:	1F7Y-DPT4-4N99									
257648	04/02/19		1916772	913217	P	04/02/19	0252118 0734	FFEE	TECH-RELATED HARDWARE	239.94
INVOICE:	1F7Y-DPT4-4N99									
257649	04/02/19		1916024	913217	P	04/02/19	0002118 0650	552EW	SUPPLIES- TECHNOLOGY RELA	49.90
INVOICE:	1WMC-FV4K-V74J									
257649	04/02/19		1916024	913217	P	04/02/19	0002118 0694	552EW	EQUIPMENT SUPPLIES	852.15
INVOICE:	1WMC-FV4K-V74J									
257649	04/02/19		1916024	913217	P	04/02/19	0002118 0734	552EW	TECH-RELATED HARDWARE	3,356.75
INVOICE:	1WMC-FV4K-V74J									
257650	04/02/19		1916771	913217	P	04/02/19	0181118 0734	SEC6	TECH-RELATED HARDWARE	46.49
INVOICE:	1Q41-WWPW-CHN1									
257651	04/02/19		1916771	913217	P	04/02/19	0181118 0734	SEC6	TECH-RELATED HARDWARE	178.52
INVOICE:	1FL9-JYDL-W9QW									
257652	04/02/19		1916687	913217	P	04/02/19	0201118 0610	SEC6	GENERAL SUPPLIES	200.18
INVOICE:	1F7Y-DPT4-QGK1									
257653	04/02/19		1916663	913217	P	04/02/19	0601059 0734	SEC6	TECH-RELATED HARDWARE	330.46
INVOICE:	143N-6NG7-VRY1									
257654	04/02/19		1916809	913217	P	04/02/19	0601118 0610	SEC6	GENERAL SUPPLIES	43.98
INVOICE:	1LH7-WFLR-CRXF									
257689	04/02/19		1916674	913217	P	04/02/19	0501118 0610	SEC6	GENERAL SUPPLIES	6.88
INVOICE:	1JJL-WX4V-XPQG									

WARRANT: 190402F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257689	04/02/19	1916674	913217	P	04/02/19	0502118	0610	0201	GENERAL SUPPLIES	1,000.00
	INVOICE:	1JJL-WX4V-XPQG									
	257702	04/02/19	1916700	913217	P	04/02/19	0501118	0610	SEC6	GENERAL SUPPLIES	908.40
	INVOICE:	1WFN-PCCR-RTC6									
	257702	04/02/19	1916700	913217	P	04/02/19	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	186.35
	INVOICE:	1WFN-PCCR-RTC6									
	257703	04/02/19	1916817	913217	P	04/02/19	0501118	0610	SEC6	GENERAL SUPPLIES	477.01
	INVOICE:	1XXK-G1FN-JN7T									
	VENDOR TOTALS	347,971.23 YTD INVOICED					360,187.74 YTD PAID				9,106.45
12991	ASSET GENIE, INC										
	257673	04/02/19	1915549	913218	P	04/02/19	0301118	0734	SEC6	TECH-RELATED HARDWARE	107.85
	INVOICE:	1365444									
	VENDOR TOTALS	38,773.50 YTD INVOICED					51,804.75 YTD PAID				107.85
11135	AT&T										
	257619	04/02/19	1910543	913219	P	04/02/19	0501077	0532	SEC6	TELEPHONE	.96
	INVOICE:	2069802296									
	VENDOR TOTALS	432.68 YTD INVOICED					454.82 YTD PAID				.96
9751	BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC										
	257696	04/02/19	1912148	913220	P	04/02/19	0502826	0610	7366	GENERAL SUPPLIES	1,648.33
	INVOICE:	BET19203039									
	257696	04/02/19	1912148	913220	P	04/02/19	0502826	0610	7383	GENERAL SUPPLIES	1,215.00
	INVOICE:	BET19203039									
	VENDOR TOTALS	2,863.33 YTD INVOICED					2,863.33 YTD PAID				2,863.33
10109	BOOKSTACKS PLUS LLC										
	257630	04/02/19	1916502	913221	P	04/02/19	0751059	0641	SEC6	LIBRARY BOOKS	1,031.56
	INVOICE:	BC67									
	VENDOR TOTALS	8,784.94 YTD INVOICED					8,784.94 YTD PAID				1,031.56
2495	BULLITT CO SHERIFF										
	257693	04/02/19	1916145	913222	P	04/02/19	0001029	0349	SAFE	OTHER PROFESSIONAL SERVIC	5,440.00
	INVOICE:	1916145B									
	VENDOR TOTALS	1,001,292.74 YTD INVOICED					1,012,891.35 YTD PAID				5,440.00
13755	CAROL MILBY										
	257626	04/02/19	190742	913223	P	04/02/19	0181118	0580	SEC6	TRAVEL EXPENSES	16.80
	INVOICE:	190742									
	VENDOR TOTALS	16.80 YTD INVOICED					16.80 YTD PAID				16.80
5146	CDW-G										
	257682	04/02/19	1916353	913224	P	04/02/19	0151077	0735	SEC6	TECH SOFTWARE	250.00

WARRANT: 190402F1 TO FISCAL 2019/10 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: RLL1536										
	VENDOR TOTALS	170,517.48 YTD INVOICED					171,732.28 YTD PAID				250.00
13672	CHAD FLOYD MUSICAL SERVICES, LLC										
	257677	04/02/19		1916826	913225	P	04/02/19	0302826 0679	7304	STUDENT ACTIVITIES	600.00
	INVOICE: 021019										
	VENDOR TOTALS	1,480.00 YTD INVOICED					1,480.00 YTD PAID				600.00
13748	CHASSIDY HEADLEY										
	257624	04/02/19		190736	913226	P	04/02/19	0181118 0580	SEC6	TRAVEL EXPENSES	16.80
	INVOICE: 190736										
	VENDOR TOTALS	16.80 YTD INVOICED					16.80 YTD PAID				16.80
13749	CINDY CALEBS										
	257622	04/02/19		190737	913227	P	04/02/19	0181118 0580	SEC6	TRAVEL EXPENSES	16.80
	INVOICE: 190737										
	VENDOR TOTALS	16.80 YTD INVOICED					16.80 YTD PAID				16.80
1786	COMMUNITY COORDINATED CHILD CARE										
	257663	04/02/19		1916731	913228	P	04/02/19	1102118 0810	TAPDO	DUES & FEES	585.00
	INVOICE: 030819										
	VENDOR TOTALS	665.00 YTD INVOICED					665.00 YTD PAID				585.00
5771	DADDIO'S PIZZA										
	257660	04/02/19		1914827	913229	P	04/02/19	9752104 0616	125E	FOOD NON INSTR NON FOOD S	13.00
	INVOICE: 032519										
	VENDOR TOTALS	206.25 YTD INVOICED					206.25 YTD PAID				13.00
4340	DELL COMPUTER CORPORATION										
	257688	04/02/19		1916324	913230	P	04/02/19	0002100 0734	162D	TECH-RELATED HARDWARE	13,939.80
	INVOICE: 10306932818										
	VENDOR TOTALS	159,157.62 YTD INVOICED					182,196.21 YTD PAID				13,939.80
9340	EAI EDUCATION										
	257695	04/02/19		1915826	913231	P	04/02/19	0501118 0610	SEC6	GENERAL SUPPLIES	50.92
	INVOICE: INV0923820										
	VENDOR TOTALS	28,346.31 YTD INVOICED					28,346.31 YTD PAID				50.92
13495	GETRONICS										
	257659	04/02/19		1916174	913232	P	04/02/19	0251118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	597.00
	INVOICE: 301476645										
	257691	04/02/19		1916101	913232	P	04/02/19	0002024 0734	500EA	TECH-RELATED HARDWARE	248.00
	INVOICE: 301485948										

WARRANT: 190402F1 TO FISCAL 2019/10 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	135,095.95 YTD INVOICED						135,095.95 YTD PAID		845.00
986	GORDON FOOD SERVICE									
	257665 INVOICE: 193098295	04/02/19		1916808	913233	P	04/02/19	0301118 0679 SEC6	STUDENT ACTIVITIES	9.74
	257665 INVOICE: 193098295	04/02/19		1916808	913233	P	04/02/19	0302118 0616 120E	FOOD NON INSTR NON FOOD S	90.08
	257665 INVOICE: 193098295	04/02/19		1916808	913233	P	04/02/19	0302826 0610 7304	GENERAL SUPPLIES	34.73
	VENDOR TOTALS	1,612,650.17 YTD INVOICED						1,612,729.53 YTD PAID		134.55
3389	JEFFERSON COMMUNITY COLLEGE									
	257666 INVOICE: 4184-163	04/02/19		1916870	913234	P	04/02/19	1101118 0679 BAMS	STUDENT ACTIVITIES	38,503.45
	VENDOR TOTALS	41,089.13 YTD INVOICED						41,089.13 YTD PAID		38,503.45
10200	JONES SCHOOL SUPPLY CO.									
	257679 INVOICE: 1653965	04/02/19		1916703	913235	P	04/02/19	0091077 0610 SEC6	GENERAL SUPPLIES	64.22
	VENDOR TOTALS	2,726.32 YTD INVOICED						2,726.32 YTD PAID		64.22
4934	KACTE									
	257705 INVOICE: 170	04/02/19		1916439	913236	P	04/02/19	0152147 0338 348E	REGISTRATION FEES	1,505.00
	VENDOR TOTALS	2,150.00 YTD INVOICED						4,295.00 YTD PAID		1,505.00
1686	KAPLAN									
	257664 INVOICE: 0005055125	04/02/19		1916184	913237	P	04/02/19	0002001 0610 17PE	GENERAL SUPPLIES	952.76
	257664 INVOICE: 0005055125	04/02/19		1916184	913237	P	04/02/19	0002001 0643 17PE	SUPPLEMENTARY BKS/STUDY G	21.27
	257664 INVOICE: 0005055125	04/02/19		1916184	913237	P	04/02/19	0002001 0733 17PE	FURNITURE & FIXTURES	223.20
	VENDOR TOTALS	1,316.11 YTD INVOICED						1,316.11 YTD PAID		1,197.23
823	KASBO									
	257687 INVOICE: HLN6YSXJ5RD	04/02/19		1916956	913238	P	04/02/19	0011080 0338	REGISTRATION FEES	385.00
	VENDOR TOTALS	8,625.00 YTD INVOICED						8,625.00 YTD PAID		385.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	257678 INVOICE: 19-02234	04/02/19		1913956	913240	P	04/02/19	0011086 0335	OTHER PROFESSIONAL CONSUL	7,500.00
	257678	04/02/19			913240	P	04/02/19	0011086 0580	TRAVEL EXPENSES	776.52

WARRANT: 190402F1 TO FISCAL 2019/10 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: 19-02234											
	VENDOR TOTALS		172,329.87 YTD INVOICED					173,394.78 YTD PAID				8,276.52
9196	KY ASSOC. FOR ACADEMIC COMPETITION											
	257674	04/02/19		1916111	913241	P	04/02/19	0651118	0610	SEC6	GENERAL SUPPLIES	19.95
	INVOICE: 0054950-IN											
	VENDOR TOTALS		7,023.20 YTD INVOICED					7,023.20 YTD PAID				19.95
8550	KY CENTER FOR MATHEMATICS											
	257675	04/02/19		1915754	913242	P	04/02/19	0651118	0338	SEC6	REGISTRATION FEES	100.00
	INVOICE: E5134											
	257676	04/02/19		1915753	913242	P	04/02/19	0651118	0338	SEC6	REGISTRATION FEES	100.00
	INVOICE: E5135											
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				200.00
4093	LOUISVILLE WRITING PROJECT											
	257683	04/02/19		1915437	913243	P	04/02/19	0601118	0338	SEC6	REGISTRATION FEES	200.00
	INVOICE: 031819											
	VENDOR TOTALS		2,175.00 YTD INVOICED					2,175.00 YTD PAID				200.00
13754	LYNDSAY HUFFMAN											
	257625	04/02/19		190741	913244	P	04/02/19	0181118	0580	SEC6	TRAVEL EXPENSES	33.60
	INVOICE: 190741											
	VENDOR TOTALS		33.60 YTD INVOICED					33.60 YTD PAID				33.60
7253	CHARLEE D MATTHIS											
	257684	04/02/19		2190547	913245	P	04/02/19	0002121	0580	337E	TRAVEL EXPENSES	63.60
	INVOICE: 2190547											
	VENDOR TOTALS		63.60 YTD INVOICED					63.60 YTD PAID				63.60
7703	MC CONSULTANT SERVICES, INC											
	257690	04/02/19		1914342	913246	P	04/02/19	0002121	0349	168E	OTHER PROFESSIONAL SERVIC	4,860.00
	INVOICE: 12269											
	VENDOR TOTALS		9,429.00 YTD INVOICED					9,429.00 YTD PAID				4,860.00
6918	MT WASHINGTON POLICE DEPARTMENT											
	257692	04/02/19		1916150	913247	P	04/02/19	0001029	0349		OTHER PROFESSIONAL SERVIC	4,640.00
	INVOICE: 1916150											
	VENDOR TOTALS		4,640.00 YTD INVOICED					9,040.00 YTD PAID				4,640.00
15325	OFFICE DEPOT INC											
	257629	04/02/19		1818511	913248	P	04/02/19	0001030	0610		GENERAL SUPPLIES	60.99
	INVOICE: 154055483001											

WARRANT: 190402F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257655	04/02/19		1915950	913248	P	04/02/19	0151059	0610	SEC6	GENERAL SUPPLIES	59.97
	INVOICE:	277361240002										
	257656	04/02/19		1912545	913248	P	04/02/19	0151118	0610	SEC6	GENERAL SUPPLIES	-28.71
	INVOICE:	286461151001										
	257657	04/02/19		1916164	913248	P	04/02/19	0251118	0733	SEC6	FURNITURE & FIXTURES	383.53
	INVOICE:	279747832001										
	257658	04/02/19		1915921	913248	P	04/02/19	9332104	0610	125E	GENERAL SUPPLIES	379.98
	INVOICE:	276528627001										
	257699	04/02/19		1916221	913248	P	04/02/19	0501118	0610	SEC6	GENERAL SUPPLIES	53.54
	INVOICE:	284037623001										
	257706	04/02/19		1916585	913248	P	04/02/19	0001029	0610		GENERAL SUPPLIES	41.62
	INVOICE:	288854050001										
	257706	04/02/19		1916585	913248	P	04/02/19	0001029	0650		SUPPLIES- TECHNOLOGY RELA	239.16
	INVOICE:	288854050001										
	257707	04/02/19		1916585	913248	P	04/02/19	0001029	0610		GENERAL SUPPLIES	19.99
	INVOICE:	288854050002										
	VENDOR TOTALS		175,326.43 YTD INVOICED					181,727.43 YTD PAID				1,210.07
16445	PLUMBERS SUPPLY COMPANY											
	257637	04/02/19		1813126	913249	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	2,620.06
	INVOICE:	9036763										
	VENDOR TOTALS		72,710.00 YTD INVOICED					132,177.11 YTD PAID				2,620.06
11712	POCKET NURSE											
	257681	04/02/19		1914082	913250	P	04/02/19	0752147	0694	348E	EQUIPMENT SUPPLIES	1,300.00
	INVOICE:	1098892-1										
	VENDOR TOTALS		2,852.20 YTD INVOICED					2,852.20 YTD PAID				1,300.00
11329	PROJECT LEAD THE WAY											
	257661	04/02/19		1916778	913251	P	04/02/19	0182118	0338	PLTWE	REGISTRATION FEES	1,200.00
	INVOICE:	169406										
	257662	04/02/19		1916778	913251	P	04/02/19	0182118	0338	PLTWE	REGISTRATION FEES	750.00
	INVOICE:	169407										
	VENDOR TOTALS		30,976.00 YTD INVOICED					30,976.00 YTD PAID				1,950.00
758	QUILL CORP											
	257700	04/02/19		1916216	913252	P	04/02/19	0501059	0610	SEC6	GENERAL SUPPLIES	42.59
	INVOICE:	5562079										
	257701	04/02/19		1916216	913252	P	04/02/19	0501059	0610	SEC6	GENERAL SUPPLIES	27.60
	INVOICE:	5572932										
	VENDOR TOTALS		49,637.04 YTD INVOICED					51,373.85 YTD PAID				70.19
13304	REPUBLIC SERVICES											
	257620	04/02/19		1910028	913253	P	04/02/19	9512077	0423	003E	CONTRACT CUSTODIAL	96.90
	INVOICE:	0758-002363669										

WARRANT: 190402F1 TO FISCAL 2019/10 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		951.90 YTD INVOICED					951.90 YTD PAID				96.90
5208	SARAH SMITH											
	257686	04/02/19		2190546	913254	P	04/02/19	0002121	0580	168E	TRAVEL EXPENSES	248.80
	INVOICE: 2190546											
	VENDOR TOTALS		2,575.81 YTD INVOICED					2,778.26 YTD PAID				248.80
18575	SHERWIN-WILLIAMS											
	257638	04/02/19		1813585	913255	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	1,008.40
	INVOICE: 5771-6											
	257639	04/02/19		1813585	913255	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	378.15
	INVOICE: 7012-8											
	257640	04/02/19		1813585	913255	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	148.70
	INVOICE: 7091-2											
	257641	04/02/19		1813585	913255	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	252.10
	INVOICE: 7356-9											
	257642	04/02/19		1813585	913255	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	1,761.41
	INVOICE: 9601-1											
	257643	04/02/19		1813585	913255	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	165.03
	INVOICE: 8860-7											
	257644	04/02/19		1813585	913255	P	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	1,248.37
	INVOICE: 2974-4											
	VENDOR TOTALS		47,037.85 YTD INVOICED					49,410.54 YTD PAID				4,962.16
13757	STEVE BOSTON											
	257628	04/02/19		190744	913256	P	04/02/19	0181118	0580	SEC6	TRAVEL EXPENSES	33.60
	INVOICE: 190744											
	VENDOR TOTALS		33.60 YTD INVOICED					33.60 YTD PAID				33.60
13756	TESSA SPRATT											
	257627	04/02/19		190743	913257	P	04/02/19	0181118	0580	SEC6	TRAVEL EXPENSES	33.60
	INVOICE: 190743											
	VENDOR TOTALS		33.60 YTD INVOICED					33.60 YTD PAID				33.60
207	THERMAL BALANCE INC											
	257636	04/02/19		1814446	913258	P	04/02/19	0003610	0335	8104	OTHER PROFESSIONAL CONSUL	12,640.00
	INVOICE: 290560											
	VENDOR TOTALS		12,640.00 YTD INVOICED					12,640.00 YTD PAID				12,640.00
10290	TIFFANY DARNELL											
	257685	04/02/19		2190548	913259	P	04/02/19	0002121	0626	337E	GASOLINE	45.01
	INVOICE: 2190548											
	VENDOR TOTALS		210.02 YTD INVOICED					210.02 YTD PAID				45.01

WARRANT: 190402F1 — TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11932	TOM BROCK FORMS											
	257680	04/02/19		1916183	913260	P	04/02/19	0091077	0559	SEC6	OTHER PRINTING	199.61
	INVOICE:	348788										
	VENDOR TOTALS			5,672.05 YTD INVOICED				5,672.05 YTD PAID				199.61
6959	WINDSTREAM											
	257621	04/02/19		1910542	913261	P	04/02/19	0501077	0532	SEC6	TELEPHONE	125.02
	INVOICE:	162194116 031519										
	VENDOR TOTALS			31,144.67 YTD INVOICED				32,228.04 YTD PAID				125.02
											REPORT TOTALS	121,469.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	121,469.93

WARRANT: 190403LR TO FISCAL 2019/10 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									
257726	04/03/19	1911000	913262	P	04/03/19	0105101	0630	FOOD	50.38
INVOICE:	190372084022								
257727	04/03/19	1910999	913262	P	04/03/19	0155101	0630	FOOD	151.00
INVOICE:	190372087005								
257729	04/03/19	1911004	913262	P	04/03/19	0205101	0630	FOOD	68.25
INVOICE:	190372084004								
257730	04/03/19	1911006	913262	P	04/03/19	0605101	0630	FOOD	57.05
INVOICE:	190372084005								
257731	04/03/19	1911005	913262	P	04/03/19	0095101	0630	FOOD	113.70
INVOICE:	190372084006								
257732	04/03/19	1911007	913262	P	04/03/19	0065101	0630	FOOD	78.52
INVOICE:	190372084007								
257733	04/03/19	1911008	913262	P	04/03/19	0255101	0630	FOOD	99.23
INVOICE:	190372084008								
257734	04/03/19	1911009	913262	P	04/03/19	0305101	0630	FOOD	14.80
INVOICE:	190372084009								
257736	04/03/19	1911011	913262	P	04/03/19	0555101	0630	FOOD	116.82
INVOICE:	190372084011								
257738	04/03/19	1911013	913262	P	04/03/19	0705101	0630	FOOD	18.22
INVOICE:	190372084013								
257739	04/03/19	1911014	913262	P	04/03/19	0755101	0630	FOOD	167.36
INVOICE:	190372084014								
257740	04/03/19	1911015	913262	P	04/03/19	0785101	0630	FOOD	76.12
INVOICE:	190372084015								
257741	04/03/19	1911016	913262	P	04/03/19	0805101	0630	FOOD	64.00
INVOICE:	190372084016								
257742	04/03/19	1911017	913262	P	04/03/19	0655101	0630	FOOD	61.12
INVOICE:	190372084017								
257743	04/03/19	1911017	913262	P	04/03/19	0655101	0630	FOOD	124.72
INVOICE:	190372087008								
257744	04/03/19	1911019	913262	P	04/03/19	0905101	0630	FOOD	77.92
INVOICE:	190372084018								
257746	04/03/19	1911012	913262	P	04/03/19	0505101	0630	FOOD	100.60
INVOICE:	190372084012								
257747	04/03/19	1911020	913262	P	04/03/19	0085101	0630	FOOD	179.20
INVOICE:	190372084019								
257749	04/03/19	1911001	913262	P	04/03/19	0055101	0630	FOOD	22.20
INVOICE:	190372087004								
257750	04/03/19	1911002	913262	P	04/03/19	0165101	0630	FOOD	238.10
INVOICE:	190372084003								
257751	04/03/19	1911002	913262	P	04/03/19	0165101	0630	FOOD	37.20
INVOICE:	190372087006								
257752	04/03/19	1911010	913262	P	04/03/19	0455101	0630	FOOD	37.10
INVOICE:	190372084010								
VENDOR TOTALS		60,989.56 YTD INVOICED				62,948.57 YTD PAID			1,953.61
3422 AMAZON.COM									
257753	04/03/19	1916886	913263	P	04/03/19	0655101	0433	EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	1WPC-PYGX-76K1								

WARRANT: 190403LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	257754	04/03/19		1916884	913263	P	04/03/19	0165101	0433	EQUIPMENT REPAIR & MAINT	59.98
	INVOICE:	1HXJ-WCTT-19XQ									
	VENDOR TOTALS		347,971.23 YTD INVOICED				360,187.74 YTD PAID				99.98
986	GORDON FOOD SERVICE										
	257737	04/03/19		1910575	913264	P	04/03/19	0505101	0610	GENERAL SUPPLIES	130.39
	INVOICE:	193099738									
	257737	04/03/19		1910575	913264	P	04/03/19	0505101	0630	FOOD	767.57
	INVOICE:	193099738									
	257745	04/03/19		1910583	913264	P	04/03/19	0085101	0610	GENERAL SUPPLIES	247.73
	INVOICE:	193131033									
	257745	04/03/19		1910583	913264	P	04/03/19	0085101	0630	FOOD	1,841.98
	INVOICE:	193131033									
	VENDOR TOTALS		1,612,650.17 YTD INVOICED				1,612,729.53 YTD PAID				2,987.67
8294	REITER DAIRY										
	257766	04/03/19		1910760	913265	P	04/03/19	0755101	0635	MILK	138.85
	INVOICE:	115102856									
	257767	04/03/19		1910760	913265	P	04/03/19	0755101	0635	MILK	146.35
	INVOICE:	115102894									
	257768	04/03/19		1910760	913265	P	04/03/19	0755101	0635	MILK	83.65
	INVOICE:	115102936									
	VENDOR TOTALS		253,835.77 YTD INVOICED				262,706.12 YTD PAID				368.85
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	257757	04/03/19		1910508	913266	P	04/03/19	0055101	0630	FOOD	208.72
	INVOICE:	3516601754									
	257759	04/03/19		1910592	913266	P	04/03/19	0155101	0630	FOOD	465.68
	INVOICE:	3516601766									
	257760	04/03/19		1910593	913266	P	04/03/19	0165101	0630	FOOD	578.42
	INVOICE:	3516601772									
	257763	04/03/19		1910510	913266	P	04/03/19	0095101	0630	FOOD	202.40
	INVOICE:	3516601770									
	257769	04/03/19		1910594	913266	P	04/03/19	0755101	0630	FOOD	1,134.40
	INVOICE:	3516601768									
	VENDOR TOTALS		49,858.72 YTD INVOICED				49,858.72 YTD PAID				2,589.62
13335	VELVET ICE CREAM										
	257758	04/03/19		1910515	913267	P	04/03/19	0055101	0630	FOOD	110.88
	INVOICE:	4413877									
	257762	04/03/19		1910516	913267	P	04/03/19	0165101	0630	FOOD	76.32
	INVOICE:	4317548									
	257764	04/03/19		1910520	913267	P	04/03/19	0095101	0630	FOOD	144.00
	INVOICE:	4317550									
	257765	04/03/19		1910524	913267	P	04/03/19	0455101	0630	FOOD	174.72
	INVOICE:	4317592									
	257770	04/03/19		1910529	913267	P	04/03/19	0785101	0630	FOOD	134.40

WARRANT: 190403LR   TO FISCAL 2019/10 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: 4317549									
VENDOR TOTALS	26,247.59 YTD INVOICED					26,247.59 YTD PAID			640.32
								REPORT TOTALS	8,640.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	8,640.05

WARRANT: 190403F1 TO FISCAL 2019/10 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
4731	ADVANCE EDUCATION, INC										
	257805	04/03/19		1916501	913268	P	04/03/19	0002053 0335	310E	OTHER PROFESSIONAL CONSUL	75.00
	INVOICE:	00112045									
	VENDOR TOTALS		56,936.82 YTD INVOICED					56,936.82 YTD PAID			75.00
3422	AMAZON.COM										
	257796	04/03/19		1916750	913269	P	04/03/19	9342104 0610	125E	GENERAL SUPPLIES	469.88
	INVOICE:	17W4-TXTX-37MH									
	257797	04/03/19		1916750	913269	P	04/03/19	9342104 0610	125E	GENERAL SUPPLIES	27.50
	INVOICE:	1XNH-4T99-DGPJ									
	257798	04/03/19		1916833	913269	P	04/03/19	9342104 0733	125E	FURNITURE & FIXTURES	192.40
	INVOICE:	1PMV-C3M7-PTHG									
	257826	04/03/19		1916747	913269	P	04/03/19	9201087 0431		NON-TECH-RELATED REPRS &	407.04
	INVOICE:	1XXK-G1FN-6191									
	257827	04/03/19		1916645	913269	P	04/03/19	0181087 0433		EQUIPMENT REPAIR & MAINT	127.80
	INVOICE:	1F1R-PMDN-44FV									
	257830	04/03/19		1916709	913269	P	04/03/19	0001052 0643		SUPPLEMENTARY BKS/STUDY G	30.72
	INVOICE:	1FL9-JYDL-LYNY									
	VENDOR TOTALS		347,971.23 YTD INVOICED					360,187.74 YTD PAID			1,255.34
13041	AMERICAN WELDING & GAS										
	257817	04/03/19		1910267	913270	P	04/03/19	9201087 0434		BUILDING REPAIRS & MAINT	27.59
	INVOICE:	06168425									
	257818	04/03/19		1910267	913270	P	04/03/19	9201087 0434		BUILDING REPAIRS & MAINT	29.05
	INVOICE:	06234568									
	257822	04/03/19		1910267	913270	P	04/03/19	9201087 0434		BUILDING REPAIRS & MAINT	28.43
	INVOICE:	05719515									
	VENDOR TOTALS		537.40 YTD INVOICED					537.40 YTD PAID			85.07
12981	AMTECK LLC										
	257820	04/03/19		1911897	913271	P	04/03/19	0751087 0352		OTHER TECHNICAL SERVICES	595.00
	INVOICE:	970002912									
	VENDOR TOTALS		61,831.77 YTD INVOICED					62,171.77 YTD PAID			595.00
9904	BARDSTOWN ENTERPRISES, INC.										
	257828	04/03/19		1910136	913272	P	04/03/19	9201087 0425		PEST CONTROL SERVICES	2,240.00
	INVOICE:	206									
	VENDOR TOTALS		26,353.00 YTD INVOICED					27,213.00 YTD PAID			2,240.00
13624	BRYAN FLACHBART										
	257787	04/03/19		2190549	913273	P	04/03/19	0202121 0580	310E	TRAVEL EXPENSES	385.46
	INVOICE:	2190549									
	VENDOR TOTALS		1,445.87 YTD INVOICED					1,445.87 YTD PAID			385.46
2395	BULLITT CENTRAL HIGH SCHOOL										

WARRANT: 190403F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257792	04/03/19		2190554	913274	P	04/03/19	0002030	0679	316E	STUDENT ACTIVITIES	185.00
	INVOICE:	2190554										
	VENDOR TOTALS		2,610.75 YTD INVOICED					2,610.75 YTD PAID				185.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	257803	04/03/19		1916021	913275	P	04/03/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	168.78
	INVOICE:	1916021										
	257804	04/03/19		1916092	913275	P	04/03/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	153.39
	INVOICE:	1916092										
	VENDOR TOTALS		17,573.33 YTD INVOICED					19,007.73 YTD PAID				322.17
1250	CITY OF MT WASHINGTON											
	257774	04/03/19		1910133	913276	P	04/03/19	0651087	0411		WATER/SEWAGE	676.61
	INVOICE:	0045-45000-000 0318										
	257775	04/03/19		1910132	913276	P	04/03/19	0781087	0411		WATER/SEWAGE	142.66
	INVOICE:	0063-58650-000 0318										
	257776	04/03/19		1910131	913276	P	04/03/19	0501087	0411		WATER/SEWAGE	362.86
	INVOICE:	0007-01510-000 3/15/										
	257777	04/03/19		1910129	913276	P	04/03/19	0091087	0411		WATER/SEWAGE	418.82
	INVOICE:	0045-50000-000 3/15/										
	257778	04/03/19		1910130	913276	P	04/03/19	0551087	0411		WATER/SEWAGE	399.84
	INVOICE:	0020-02900-000 3/15/										
	257779	04/03/19		1910128	913276	P	04/03/19	0601087	0411		WATER/SEWAGE	556.72
	INVOICE:	0025-08000-001 3/15/										
	257780	04/03/19		1910127	913276	P	04/03/19	0161087	0411		WATER/SEWAGE	148.27
	INVOICE:	0063-58560-001 3/15/										
	257781	04/03/19		1910127	913276	P	04/03/19	0161087	0411		WATER/SEWAGE	72.63
	INVOICE:	0063-58700-000 03/18										
	257782	04/03/19		1910127	913276	P	04/03/19	0161087	0411		WATER/SEWAGE	302.91
	INVOICE:	0063-58750-000 3/15/										
	257783	04/03/19		1910127	913276	P	04/03/19	0161087	0411		WATER/SEWAGE	101.76
	INVOICE:	0063-58755-001 3/15/										
	257784	04/03/19		1910127	913276	P	04/03/19	0161087	0411		WATER/SEWAGE	25.25
	INVOICE:	0063-58760-000 3/15/										
	VENDOR TOTALS		45,025.24 YTD INVOICED					49,864.50 YTD PAID				3,208.33
4340	DELL COMPUTER CORPORATION											
	257833	04/03/19		1916507	913277	P	04/03/19	0001052	0734		TECH-RELATED HARDWARE	833.52
	INVOICE:	10306784253										
	VENDOR TOTALS		159,157.62 YTD INVOICED					182,196.21 YTD PAID				833.52
7225	PATRICK DURHAM											
	257788	04/03/19		2190550	913278	P	04/03/19	0082121	0580	310E	TRAVEL EXPENSES	67.84
	INVOICE:	2190550										
	257788	04/03/19		2190550	913278	P	04/03/19	0082121	0580	310E	TRAVEL EXPENSES	48.00
	INVOICE:	2190550										

WARRANT: 190403F1 TO FISCAL 2019/10 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			267.04 YTD INVOICED				267.04 YTD PAID		115.84
3327	GINA LYLE-HARLOW									
	257793	04/03/19		2190555	913279	P	04/03/19	0102121 0580 310E	TRAVEL EXPENSES	124.80
	INVOICE: 2190555									
	VENDOR TOTALS			124.80 YTD INVOICED				124.80 YTD PAID		124.80
13760	HEATHER HODGES									
	257791	04/03/19		2190553	913280	P	04/03/19	0202121 0585 310E	TRAVEL - MEALS	105.00
	INVOICE: 2190553									
	VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID		105.00
8716	ANGELA HOLLAND									
	257773	04/03/19		190733	913281	P	04/03/19	0001137 0580	TRAVEL EXPENSES	8.80
	INVOICE: 190733									
	VENDOR TOTALS			59.80 YTD INVOICED				59.80 YTD PAID		8.80
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
	257831	04/03/19		1914383	913282	P	04/03/19	0001052 0338	REGISTRATION FEES	279.00
	INVOICE: 175018									
	VENDOR TOTALS			9,782.00 YTD INVOICED				9,782.00 YTD PAID		279.00
823	KASBO									
	257794	04/03/19		1917027	913283	P	04/03/19	0011080 0338	REGISTRATION FEES	385.00
	INVOICE: XLNLMWZ3XRZ									
	257795	04/03/19		1917027	913283	P	04/03/19	0011080 0338	REGISTRATION FEES	385.00
	INVOICE: DKNNF5KHN64									
	VENDOR TOTALS			8,625.00 YTD INVOICED				8,625.00 YTD PAID		770.00
3531	KDE									
	257771	04/03/19		1916973	913284	P	04/03/19	0001071 0343	LEGAL SERVICES	187.50
	INVOICE: 983A									
	257772	04/03/19		1916972	913284	P	04/03/19	0001071 0343	LEGAL SERVICES	62.50
	INVOICE: 979A									
	VENDOR TOTALS			875.00 YTD INVOICED				875.00 YTD PAID		250.00
13736	KRYTERION									
	257810	04/03/19		1916906	913285	P	04/03/19	0002118 0338 552ET	REGISTRATION FEES	1,000.00
	INVOICE: 012987									
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	257832	04/03/19		1915348	913286	P	04/03/19	0001052 0338	REGISTRATION FEES	290.00

WARRANT: 190403F1 TO FISCAL 2019/10 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: 19-02032										
VENDOR TOTALS		172,329.87 YTD INVOICED					173,394.78 YTD PAID			290.00
7522 KY SOCIETY FOR TECHNOLOGY IN										
257806	04/03/19		1915711	913287	P	04/03/19	0002118 0338	552ET	REGISTRATION FEES	702.00
INVOICE: 31920199917										
257808	04/03/19		1915711	913287	P	04/03/19	0002118 0338	552ET	REGISTRATION FEES	135.00
INVOICE: 31520191										
257829	04/03/19		1914388	913287	P	04/03/19	0001052 0338		REGISTRATION FEES	75.00
INVOICE: 247										
VENDOR TOTALS		14,182.00 YTD INVOICED					14,182.00 YTD PAID			912.00
10064 LAKESHORE LEARNING										
257799	04/03/19		1915420	913288	P	04/03/19	0002001 0610	17PE	GENERAL SUPPLIES	16,788.89
INVOICE: 4869170319										
257799	04/03/19		1915420	913288	P	04/03/19	0002001 0733	17PE	FURNITURE & FIXTURES	2,262.36
INVOICE: 4869170319										
VENDOR TOTALS		45,509.58 YTD INVOICED					45,509.58 YTD PAID			19,051.25
11955 LEBANON JUNCTION WATER WORKS										
257785	04/03/19		1910140	913289	P	04/03/19	0301087 0411		WATER/SEWAGE	893.32
INVOICE: 008 4250 0419										
VENDOR TOTALS		8,038.76 YTD INVOICED					8,922.17 YTD PAID			893.32
314 LOWES										
257815	04/03/19		1916953	913290	P	04/03/19	0801087 0434		BUILDING REPAIRS & MAINT	7.52
INVOICE: 13546										
257816	04/03/19		1916912	913290	P	04/03/19	0151087 0434		BUILDING REPAIRS & MAINT	4.00
INVOICE: 02227B										
VENDOR TOTALS		44,029.51 YTD INVOICED					46,035.94 YTD PAID			11.52
13510 MARY ANN CAHILL										
257809	04/03/19		1913540	913291	P	04/03/19	0002053 0335	401E	OTHER PROFESSIONAL CONSUL	1,000.00
INVOICE: 6										
VENDOR TOTALS		9,000.00 YTD INVOICED					9,000.00 YTD PAID			1,000.00
13745 MIAMI UNIVERSITY										
257824	04/03/19		1916875	913292	P	04/03/19	0011099 0338		REGISTRATION FEES	255.00
INVOICE: 1916875										
VENDOR TOTALS		255.00 YTD INVOICED					255.00 YTD PAID			255.00
15325 OFFICE DEPOT INC										
257800	04/03/19		1915951	913293	P	04/03/19	0002001 0610	17PE	GENERAL SUPPLIES	198.95
INVOICE: 277945993001										

WARRANT: 190403F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257801	04/03/19		1915951	913293	P	04/03/19	0002001	0610	17PE	GENERAL SUPPLIES	909.37
	INVOICE:	277944292001										
	257802	04/03/19		1915951	913293	P	04/03/19	0002001	0610	17PE	GENERAL SUPPLIES	61.90
	INVOICE:	277945990001										
	VENDOR TOTALS		175,326.43 YTD INVOICED					181,727.43 YTD PAID				1,170.22
13746	OHIO UNIVERSITY											
	257823	04/03/19		1916865	913294	P	04/03/19	0011099	0338		REGISTRATION FEES	300.00
	INVOICE:	1916865										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
16395	PICCOLA MANUFACTURING CO.											
	257819	04/03/19		1916292	913295	P	04/03/19	0161087	0431		NON-TECH-RELATED REPRS &	879.00
	INVOICE:	2207409										
	VENDOR TOTALS		2,239.00 YTD INVOICED					2,239.00 YTD PAID				879.00
13541	ROSS TARRANT ARCHITECTS, INC											
	257813	04/03/19		1914172	913296	P	04/03/19	9201087	0346		ARCHITECTURE & ENGINEERIN	8,925.00
	INVOICE:	1854-0000006										
	VENDOR TOTALS		56,525.00 YTD INVOICED					56,525.00 YTD PAID				8,925.00
18575	SHERWIN-WILLIAMS											
	257825	04/03/19		1916928	913297	P	04/03/19	9201087	0610		GENERAL SUPPLIES	77.47
	INVOICE:	7807-9										
	VENDOR TOTALS		47,037.85 YTD INVOICED					49,410.54 YTD PAID				77.47
7553	SOLUTION TREE											
	257807	04/03/19		1911026	913298	P	04/03/19	0001052	0335		OTHER PROFESSIONAL CONSUL	10,400.00
	INVOICE:	S210616										
	VENDOR TOTALS		74,843.95 YTD INVOICED					74,843.95 YTD PAID				10,400.00
17815	S. W. H. SUPPLY CO, INC.											
	257821	04/03/19		1917020	913299	P	04/03/19	9201087	0431		NON-TECH-RELATED REPRS &	76.56
	INVOICE:	11922869										
	VENDOR TOTALS		34,619.95 YTD INVOICED					34,619.95 YTD PAID				76.56
19755	TED MCCAIN CO											
	257814	04/03/19		1915750	913300	P	04/03/19	9201087	0434		BUILDING REPAIRS & MAINT	650.00
	INVOICE:	24768										
	VENDOR TOTALS		28,980.00 YTD INVOICED					28,980.00 YTD PAID				650.00
13759	TERESA FIGHTMASTER											
	257789	04/03/19		2190551	913301	P	04/03/19	0202121	0580	310E	TRAVEL EXPENSES	105.00

WARRANT: 190403F1 TO FISCAL 2019/10 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: 2190551										
	VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID			105.00
12760	TRAVIS WHITWORTH										
	257790	04/03/19		2190552	913302	P	04/03/19	0202121 0585	310E	TRAVEL - MEALS	105.00
	INVOICE: 2190552										
	VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID			105.00
12897	UNIFIRST CORPORATION										
	257811	04/03/19		1910156	913303	P	04/03/19	9201087 0893		UNIFORMS	45.98
	INVOICE: 080 0704656										
	257812	04/03/19		1910156	913303	P	04/03/19	9201087 0893		UNIFORMS	158.07
	INVOICE: 080 0704655										
	VENDOR TOTALS			8,321.89 YTD INVOICED				8,925.46 YTD PAID			204.05
3423	UNITED STATES TREASURY										
	257786	04/03/19		190746	913304	P	04/03/19	0011080 0899		OTHER MISCELLANEOUS	505.13
	INVOICE: 190746										
	VENDOR TOTALS			505.13 YTD INVOICED				505.13 YTD PAID			505.13
										REPORT TOTALS	57,648.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	57,648.85

WARRANT: 190404F1 TO FISCAL 2019/10 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										
257846	04/04/19	1916721	913305	P	04/04/19	9952104	0610	125E	GENERAL SUPPLIES	250.63
INVOICE:	1F7Y-DPT4-KLKT									
257847	04/04/19	1916851	913305	P	04/04/19	0451118	0733	SEC6	FURNITURE & FIXTURES	489.98
INVOICE:	1HXJ-WCTT-3WRD									
257848	04/04/19	1916816	913305	P	04/04/19	0451118	0610	SEC6	GENERAL SUPPLIES	917.74
INVOICE:	1HXJ-WCTT-F1GQ									
257849	04/04/19	1916855	913305	P	04/04/19	0551118	0610	SEC6	GENERAL SUPPLIES	208.91
INVOICE:	1FNJ-GNHR-1RVK									
257850	04/04/19	1916853	913305	P	04/04/19	0451118	0610	SEC6	GENERAL SUPPLIES	222.65
INVOICE:	1FNJ-GNHR-CLRG									
257851	04/04/19	1916852	913305	P	04/04/19	0451118	0610	SEC6	GENERAL SUPPLIES	492.06
INVOICE:	1WFD-XPKC-9QPV									
VENDOR TOTALS	347,971.23 YTD INVOICED					360,187.74 YTD PAID				2,581.97
3043 AMERICAN PRINTING HOUSE FOR BLIND										
257864	04/04/19	1915855	913306	P	04/04/19	0002121	0643	WHAE	SUPPLEMENTARY BKS/STUDY G	959.00
INVOICE:	A044023									
257865	04/04/19	1915855	913306	P	04/04/19	0002121	0643	WHAE	SUPPLEMENTARY BKS/STUDY G	832.00
INVOICE:	A045116									
VENDOR TOTALS	1,791.00 YTD INVOICED					1,791.00 YTD PAID				1,791.00
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC										
257867	04/04/19	1911291	913307	P	04/04/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	8,415.00
INVOICE:	1779590									
VENDOR TOTALS	52,717.50 YTD INVOICED					62,590.00 YTD PAID				8,415.00
10980 BIRD BRAIN TECHNOLOGIES LLC										
257836	04/04/19	1914623	913308	P	04/04/19	0002118	0694	552EW	EQUIPMENT SUPPLIES	2,499.00
INVOICE:	BB7727A									
VENDOR TOTALS	2,499.00 YTD INVOICED					2,499.00 YTD PAID				2,499.00
2355 BUCKMAN & FARRIS PSC										
257852	04/04/19	1911222	913309	P	04/04/19	0001121	0343		LEGAL SERVICES	405.00
INVOICE:	17716									
257853	04/04/19	1910375	913309	P	04/04/19	0001071	0343		LEGAL SERVICES	10,835.99
INVOICE:	17715									
257853	04/04/19	1910375	913309	P	04/04/19	0011099	0343		LEGAL SERVICES	4,894.50
INVOICE:	17715									
VENDOR TOTALS	69,968.42 YTD INVOICED					91,141.27 YTD PAID				16,135.49
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES										
257844	04/04/19	190755	913310	P	04/04/19	0011099	0810		DUES & FEES	142.00
INVOICE:	190755									

WARRANT: 190404F1 TO FISCAL 2019/10 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		9,709.36 YTD INVOICED					9,819.36 YTD PAID			142.00
2968	CENTER FOR ACCESSIBLE LIVING										
	257879 INVOICE: 281709	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257880 INVOICE: 281691	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257881 INVOICE: 281679	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257882 INVOICE: 281669	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257883 INVOICE: 281663	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257884 INVOICE: 280454	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	233.75
	257885 INVOICE: 280448	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257886 INVOICE: 280443	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257887 INVOICE: 280431	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257888 INVOICE: 280392	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257889 INVOICE: 280379	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	257890 INVOICE: 280360	04/04/19		1911223	913311	P	04/04/19	0001121 0349		OTHER PROFESSIONAL SERVIC	302.50
	VENDOR TOTALS		10,670.00 YTD INVOICED					12,100.00 YTD PAID			3,286.25
4340	DELL COMPUTER CORPORATION										
	257863 INVOICE: 10304654022	04/04/19		1916552	913312	P	04/04/19	0002121 0734	337E	TECH-RELATED HARDWARE	833.52
	VENDOR TOTALS		159,157.62 YTD INVOICED					182,196.21 YTD PAID			833.52
8955	NICOLE HARVEY										
	257839 INVOICE: 190750	04/04/19		190750	913313	P	04/04/19	0011080 0580		TRAVEL EXPENSES	66.40
	257839 INVOICE: 190750	04/04/19		190750	913313	P	04/04/19	0011080 0585		TRAVEL - MEALS	35.00
	VENDOR TOTALS		200.45 YTD INVOICED					200.45 YTD PAID			101.40
13727	INTERNATIONAL DYSLEXIA ASSOCIATION, INC										
	257862 INVOICE: 1916718	04/04/19		1916718	913314	P	04/04/19	0002121 0338	337E	REGISTRATION FEES	95.00
	VENDOR TOTALS		95.00 YTD INVOICED					95.00 YTD PAID			95.00

WARRANT: 190404F1 TO FISCAL 2019/10 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
11335	KENTUCKY COUNTRY DAY SCHOOL									
	257866	04/04/19		1916714	913315	P	04/04/19	0002121 0338 337E	REGISTRATION FEES	20.00
	INVOICE: 30103									
	VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		20.00
9698	KENTUCKY STATE TREASURER									
	257837	04/04/19		2190556	913316	P	04/04/19	10 7461F	FED MATCHING	37,188.20
	INVOICE: 2190556									
	VENDOR TOTALS			370,905.09 YTD INVOICED				370,905.09 YTD PAID		37,188.20
4699	KENTUCKY STATE POLICE DEPARTMENT									
	257843	04/04/19		190754	913317	P	04/04/19	0011099 0810	DUES & FEES	474.00
	INVOICE: 190754									
	VENDOR TOTALS			13,729.64 YTD INVOICED				13,729.64 YTD PAID		474.00
8503	KEY OIL CO. - ELIZABETHTOWN									
	257869	04/04/19		1910608	913318	P	04/04/19	9011096 0627	DIESEL FUEL	17,377.75
	INVOICE: 9783601									
	VENDOR TOTALS			543,293.24 YTD INVOICED				543,293.24 YTD PAID		17,377.75
183	KTRS									
	257845	04/04/19		190756	913319	P	04/04/19	10 7474	KTRS WITHHELD PAYABLE	478.15
	INVOICE: ID#83226									
	VENDOR TOTALS			102,318.45 YTD INVOICED				102,318.45 YTD PAID		478.15
12204	LISA LEWIS									
	257838	04/04/19		190749	913320	P	04/04/19	0011080 0580	TRAVEL EXPENSES	130.96
	INVOICE: 190749									
	257838	04/04/19		190749	913320	P	04/04/19	0011080 0585	TRAVEL - MEALS	90.00
	INVOICE: 190749									
	VENDOR TOTALS			580.55 YTD INVOICED				632.21 YTD PAID		220.96
3966	MILLER TRANSPORTATION, INC									
	257861	04/04/19		1915452	913321	P	04/04/19	0002121 0894 337E	INSTRUCTIONAL FIELD TRIPS	240.00
	INVOICE: 103852									
	VENDOR TOTALS			38,985.00 YTD INVOICED				39,225.00 YTD PAID		240.00
10633	NAPA AUTO PARTS									
	257870	04/04/19		1911147	913322	P	04/04/19	9011096 0663	REPAIR PARTS	55.68
	INVOICE: 2026-00-024102									
	257871	04/04/19		1911146	913322	P	04/04/19	9201087 0435	VEHICLE REPAIR & MAINT	112.46
	INVOICE: 2026-00-024269									
	257872	04/04/19		1911146	913322	P	04/04/19	9201087 0435	VEHICLE REPAIR & MAINT	13.31
	INVOICE: 2026-00-022368									

WARRANT: 190404F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	257873	04/04/19		1911146	913322	P	04/04/19	9201087 0435		VEHICLE REPAIR & MAINT	99.15
	INVOICE:	2026-00-022942									
	257874	04/04/19		1911146	913322	P	04/04/19	9201087 0435		VEHICLE REPAIR & MAINT	108.41
	INVOICE:	2026-00-024088									
	VENDOR TOTALS	3,697.20 YTD INVOICED						3,989.25 YTD PAID			389.01
15325	OFFICE DEPOT INC										
	257854	04/04/19		1916557	913323	P	04/04/19	0001121 0610		GENERAL SUPPLIES	105.33
	INVOICE:	287458226001									
	257854	04/04/19		1916557	913323	P	04/04/19	0001121 0650		SUPPLIES- TECHNOLOGY RELA	57.04
	INVOICE:	287458226001									
	257855	04/04/19		1916557	913323	P	04/04/19	0001121 0650		SUPPLIES- TECHNOLOGY RELA	20.39
	INVOICE:	287458394001									
	VENDOR TOTALS	175,326.43 YTD INVOICED						181,727.43 YTD PAID			182.76
15385	OHIO VALLEY EDUC COOPERATIVE										
	257860	04/04/19		1911293	913324	P	04/04/19	0002121 0349	337E	OTHER PROFESSIONAL SERVIC	7,432.85
	INVOICE:	10713									
	VENDOR TOTALS	58,136.93 YTD INVOICED						114,343.15 YTD PAID			7,432.85
13182	RESOUND US										
	257856	04/04/19		1916717	913325	P	04/04/19	0001121 0610		GENERAL SUPPLIES	497.95
	INVOICE:	14-B445260									
	VENDOR TOTALS	497.95 YTD INVOICED						497.95 YTD PAID			497.95
595	REBECCA SEXTON										
	257840	04/04/19		190751	913326	P	04/04/19	0011086 0580		TRAVEL EXPENSES	116.04
	INVOICE:	190751									
	257840	04/04/19		190751	913326	P	04/04/19	0011086 0585		TRAVEL - MEALS	15.00
	INVOICE:	190751									
	257841	04/04/19		190752	913326	P	04/04/19	0011086 0580		TRAVEL EXPENSES	157.81
	INVOICE:	190752									
	257841	04/04/19		190752	913326	P	04/04/19	0011086 0585		TRAVEL - MEALS	50.00
	INVOICE:	190752									
	VENDOR TOTALS	1,690.43 YTD INVOICED						1,690.43 YTD PAID			338.85
10244	STEPHANIE BONNETT										
	257842	04/04/19		190753	913327	P	04/04/19	0011080 0580		TRAVEL EXPENSES	187.40
	INVOICE:	190753									
	257842	04/04/19		190753	913327	P	04/04/19	0011080 0585		TRAVEL - MEALS	60.00
	INVOICE:	190753									
	VENDOR TOTALS	771.09 YTD INVOICED						771.09 YTD PAID			247.40
4248	LAURA STONE PT, PSC										
	257859	04/04/19		1911288	913328	P	04/04/19	0002121 0349	337E	OTHER PROFESSIONAL SERVIC	3,185.40

WARRANT: 190404F1 TO FISCAL 2019/10 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:	1911288C									
	VENDOR TOTALS		24,185.48 YTD INVOICED					29,405.91 YTD PAID			3,185.40
20390	TONY'S BODY SHOP										
	257875	04/04/19		1916893	913329	P	04/04/19	9201087	0435	VEHICLE REPAIR & MAINT	3,480.58
	INVOICE:	1916893									
	257876	04/04/19		1916894	913329	P	04/04/19	9011096	0669	OTHER TRANSP/REPAIRS	6,610.69
	INVOICE:	1916894									
	257877	04/04/19		1916895	913329	P	04/04/19	9011096	0669	OTHER TRANSP/REPAIRS	6,326.06
	INVOICE:	1916895									
	257878	04/04/19		1916896	913329	P	04/04/19	9011096	0669	OTHER TRANSP/REPAIRS	4,068.81
	INVOICE:	1916896									
	VENDOR TOTALS		26,163.04 YTD INVOICED					26,163.04 YTD PAID			20,486.14
6185	WPS CREATIVE THERAPY STORE										
	257857	04/04/19		1916710	913330	P	04/04/19	0001121	0646	TESTS	247.50
	INVOICE:	WPS-257986									
	VENDOR TOTALS		247.50 YTD INVOICED					247.50 YTD PAID			247.50
										REPORT TOTALS	124,887.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	124,887.55

WARRANT: 190405F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8341	KEVIN REECE										
	257891	04/05/19		190757	913331	P	04/05/19	9201087	0580	TRAVEL EXPENSES	111.52
	INVOICE:	190757									
	VENDOR TOTALS			261.52 YTD INVOICED				261.52 YTD PAID			111.52
										REPORT TOTALS	111.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	111.52

WARRANT: 190408F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10267	ALLISON BERNARD											
	257951	04/08/19		2190562	913332	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	68.16
	INVOICE: 2190562											
	VENDOR TOTALS		714.93 YTD INVOICED					714.93 YTD PAID				68.16
12508	ALLISON DICHIARA											
	257949	04/08/19		2190560	913333	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	10.56
	INVOICE: 2190560											
	VENDOR TOTALS		109.39 YTD INVOICED					109.39 YTD PAID				10.56
3422	AMAZON.COM											
	257945	04/08/19		1916084	913334	P	04/08/19	1201198	0610	103X	GENERAL SUPPLIES	12.25
	INVOICE: 1P1W-P6J9-FYQR											
	257945	04/08/19		1916084	913334	P	04/08/19	1202198	0680	313D	WELFARE (FOOD/CLOTHES/UTI	32.66
	INVOICE: 1P1W-P6J9-FYQR											
	VENDOR TOTALS		347,971.23 YTD INVOICED					360,187.74 YTD PAID				44.91
13364	ASHLEY JONES											
	257976	04/08/19		2190578	913335	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	29.04
	INVOICE: 2190578											
	VENDOR TOTALS		221.69 YTD INVOICED					245.92 YTD PAID				29.04
11238	TYLER BOSTON											
	257971	04/08/19		2190574	913336	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	25.76
	INVOICE: 2190574											
	VENDOR TOTALS		233.65 YTD INVOICED					233.65 YTD PAID				25.76
11566	ELIZABETH BRIDWELL											
	257952	04/08/19		2190563	913337	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	77.28
	INVOICE: 2190563											
	VENDOR TOTALS		787.56 YTD INVOICED					787.56 YTD PAID				77.28
6424	CAREY MURPHY											
	257964	04/08/19		2190569	913338	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	36.16
	INVOICE: 2190569											
	VENDOR TOTALS		77.04 YTD INVOICED					77.04 YTD PAID				36.16
9757	STACY COOGLE											
	257947	04/08/19		2190558	913339	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	115.68
	INVOICE: 2190558											
	VENDOR TOTALS		874.01 YTD INVOICED					874.01 YTD PAID				115.68
8036	COY, LISA											

WARRANT: 190408F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	257967	04/08/19	2190570		913340	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	102.12
	INVOICE:	2190570										
	257968	04/08/19	2190571		913340	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	103.32
	INVOICE:	2190571										
	257969	04/08/19	2190572		913340	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	22.68
	INVOICE:	2190572										
	VENDOR TOTALS		1,956.51 YTD INVOICED					1,956.51 YTD PAID				228.12
10656	EMILY CROUCH											
	257953	04/08/19	2190564		913341	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	81.08
	INVOICE:	2190564										
	VENDOR TOTALS		413.47 YTD INVOICED					413.47 YTD PAID				81.08
3872	DAVID C. PATE											
	257956	04/08/19	2190567		913342	P	04/08/19	0001137	0580		TRAVEL EXPENSES	142.40
	INVOICE:	2190567										
	257956	04/08/19	2190567		913342	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	122.04
	INVOICE:	2190567										
	257963	04/08/19	2190568		913342	P	04/08/19	0001137	0580		TRAVEL EXPENSES	24.32
	INVOICE:	2190568										
	257963	04/08/19	2190568		913342	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	23.20
	INVOICE:	2190568										
	VENDOR TOTALS		1,777.14 YTD INVOICED					1,777.14 YTD PAID				311.96
6627	MARY FAULHABER											
	257989	04/08/19	2190583		913343	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	131.68
	INVOICE:	2190583										
	VENDOR TOTALS		916.53 YTD INVOICED					916.53 YTD PAID				131.68
5587	ALLISON GRAVEN											
	257946	04/08/19	2190557		913344	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	61.64
	INVOICE:	2190557										
	VENDOR TOTALS		461.82 YTD INVOICED					680.42 YTD PAID				61.64
12973	JILL GALLMAN											
	257948	04/08/19	2190559		913345	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	29.56
	INVOICE:	2190559										
	VENDOR TOTALS		265.95 YTD INVOICED					265.95 YTD PAID				29.56
13441	KAYLA SILLMAN											
	257973	04/08/19	2190576		913346	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	66.64
	INVOICE:	2190576										
	VENDOR TOTALS		589.47 YTD INVOICED					589.47 YTD PAID				66.64

WARRANT: 190408F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11818	LAURA UNDERWOOD											
	257985	04/08/19		2190579	913347	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	20.48
	INVOICE: 2190579											
	VENDOR TOTALS			192.47 YTD INVOICED				192.47 YTD PAID				20.48
5130	LEIGH ANN ORNER											
	257970	04/08/19		2190573	913348	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	62.72
	INVOICE: 2190573											
	VENDOR TOTALS			601.72 YTD INVOICED				601.72 YTD PAID				62.72
9944	PEARSON											
	257944	04/08/19		1916712	913349	P	04/08/19	0001121	0646		TESTS	80.00
	INVOICE: 12039211											
	VENDOR TOTALS			26,619.63 YTD INVOICED				28,521.96 YTD PAID				80.00
3090	LISA POTTS											
	257987	04/08/19		2190581	913350	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	89.72
	INVOICE: 2190581											
	257988	04/08/19		2190582	913350	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	55.44
	INVOICE: 2190582											
	VENDOR TOTALS			793.89 YTD INVOICED				793.89 YTD PAID				145.16
10657	RIGGS, LEAH											
	257972	04/08/19		2190575	913351	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	129.40
	INVOICE: 2190575											
	VENDOR TOTALS			800.13 YTD INVOICED				800.13 YTD PAID				129.40
7671	STACY SIZEMORE											
	257950	04/08/19		2190561	913352	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	109.92
	INVOICE: 2190561											
	VENDOR TOTALS			859.39 YTD INVOICED				859.39 YTD PAID				109.92
10777	SWETT, KIM											
	257986	04/08/19		2190580	913353	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	67.92
	INVOICE: 2190580											
	VENDOR TOTALS			837.35 YTD INVOICED				837.35 YTD PAID				67.92
13424	TRANE U.S., INC											
	257939	04/08/19		1813110	913354	P	04/08/19	0003610	0450	8104	CONSTRUCTION SERVICES	22,969.22
	INVOICE: 38880791											
	257942	04/08/19		1911029	913354	P	04/08/19	0003610	0450	8108	CONSTRUCTION SERVICES	472,919.85
	INVOICE: 39791597											

WARRANT: 190408F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,970,535.58 YTD INVOICED					5,970,535.58 YTD PAID				495,889.07
13351 TYLER BURTON											
257954	04/08/19		2190565	913355	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	72.76
INVOICE: 2190565											
VENDOR TOTALS		717.63 YTD INVOICED					717.63 YTD PAID				72.76
12197 WHITNEY HUTCHINSON											
257974	04/08/19		2190577	913356	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	239.72
INVOICE: 2190577											
VENDOR TOTALS		2,057.44 YTD INVOICED					2,057.44 YTD PAID				239.72
1928 DEBBIE WILLIAMS											
257955	04/08/19		2190566	913357	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	141.00
INVOICE: 2190566											
257955	04/08/19		2190566	913357	P	04/08/19	0002121	0580	337E	TRAVEL EXPENSES	12.00
INVOICE: 2190566											
VENDOR TOTALS		951.74 YTD INVOICED					1,020.91 YTD PAID				153.00
										REPORT TOTALS	498,288.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	498,288.38

WARRANT: 190408LR   TO FISCAL 2019/10 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										
	257984	04/08/19		1911021	913358	P	04/08/19	0075101	0630	FOOD	48.84
	INVOICE:	190372084020									
	VENDOR TOTALS			60,989.56 YTD INVOICED					62,948.57 YTD PAID		48.84
9904	BARDSTOWN ENTERPRISES, INC.										
	257913	04/08/19		1911806	913359	P	04/08/19	0055101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43012									
	257915	04/08/19		1911807	913359	P	04/08/19	0105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42918									
	257924	04/08/19		1911808	913359	P	04/08/19	0155101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42927									
	257926	04/08/19		1911809	913359	P	04/08/19	0165101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42660									
	257937	04/08/19		1911810	913359	P	04/08/19	0185101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42659									
	257938	04/08/19		1911811	913359	P	04/08/19	0205101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42922									
	257940	04/08/19		1911812	913359	P	04/08/19	0605101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43035									
	257941	04/08/19		1911813	913359	P	04/08/19	0095101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43033									
	257943	04/08/19		1911814	913359	P	04/08/19	0065101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43031									
	257957	04/08/19		1911815	913359	P	04/08/19	0255101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43029									
	257958	04/08/19		1911816	913359	P	04/08/19	0305101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43011									
	257959	04/08/19		1911817	913359	P	04/08/19	0455101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42658									
	257960	04/08/19		1911818	913359	P	04/08/19	0555101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42656									
	257961	04/08/19		1911819	913359	P	04/08/19	0505101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42657									
	257962	04/08/19		1911820	913359	P	04/08/19	0705101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43051									
	257965	04/08/19		1911821	913359	P	04/08/19	0755101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	43030									
	257966	04/08/19		1911822	913359	P	04/08/19	0785101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42924									
	257975	04/08/19		1911823	913359	P	04/08/19	0805101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42919									
	257977	04/08/19		1911824	913359	P	04/08/19	0655101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42655									
	257978	04/08/19		1911825	913359	P	04/08/19	1105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42926									
	257979	04/08/19		1911826	913359	P	04/08/19	0905101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42928									
	257980	04/08/19		1911827	913359	P	04/08/19	0085101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	42654									

WARRANT: 190408LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257981 INVOICE: 43032	04/08/19		1911828	913359	P	04/08/19	0075101 0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS		26,353.00 YTD INVOICED				27,213.00 YTD PAID			736.00
314 LOWES									
257983 INVOICE: 12334	04/08/19		1917063	913360	P	04/08/19	0095101 0433	EQUIPMENT REPAIR & MAINT	24.40
VENDOR TOTALS		44,029.51 YTD INVOICED				46,035.94 YTD PAID			24.40
2104 STEPHANIE NORRIS									
257982 INVOICE: 5119228	04/08/19		5119228	913361	P	04/08/19	0015101 0580	TRAVEL EXPENSES	10.88
VENDOR TOTALS		110.46 YTD INVOICED				110.46 YTD PAID			10.88
								REPORT TOTALS	820.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	820.12

WARRANT: 190410F1 TO FISCAL 2019/10 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												
	258078	04/10/19		1916418	913362	P	04/10/19	0002024	0610	500EA	GENERAL SUPPLIES	420.00
	INVOICE:	3069										
	VENDOR TOTALS			46,780.52 YTD INVOICED				49,160.52 YTD PAID				420.00
13665 ACCUTRAIN												
	258001	04/10/19		1916445	913363	P	04/10/19	0801031	0610	SEC6	GENERAL SUPPLIES	11.94
	INVOICE:	7428										
	258001	04/10/19		1916445	913363	P	04/10/19	0801031	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	109.90
	INVOICE:	7428										
	VENDOR TOTALS			186.64 YTD INVOICED				186.64 YTD PAID				121.84
3422 AMAZON.COM												
	257998	04/10/19		1916631	913364	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	528.69
	INVOICE:	1F7Y-DPT4-CNWK										
	257999	04/10/19		1916631	913364	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	20.00
	INVOICE:	1PMV-C3M7-DR13										
	258002	04/10/19		1916801	913364	P	04/10/19	0801059	0610	SEC6	GENERAL SUPPLIES	35.00
	INVOICE:	1XXK-G1FN-FGD3										
	258003	04/10/19		1915682	913364	P	04/10/19	0801118	0610	SEC6	GENERAL SUPPLIES	5.89
	INVOICE:	1JJL-WX4V-JX1L										
	258004	04/10/19			913364	P	04/10/19	0801118	0610	SEC6	GENERAL SUPPLIES	-4.66
	INVOICE:	1DD1-MVLW-FXXN										
	258005	04/10/19		1915682	913364	P	04/10/19	0801118	0610	SEC6	GENERAL SUPPLIES	44.02
	INVOICE:	1QQY-CNYT-RKDG										
	258006	04/10/19		1915682	913364	P	04/10/19	0801118	0610	SEC6	GENERAL SUPPLIES	4.66
	INVOICE:	1JTJ-WLGY-46GG										
	258053	04/10/19		1916097	913364	P	04/10/19	0001013	0734		TECH-RELATED HARDWARE	219.99
	INVOICE:	13HP-GGQ3-7NMP										
	258055	04/10/19		1916949	913364	P	04/10/19	0451118	0610	SEC6	GENERAL SUPPLIES	93.09
	INVOICE:	1M1Y-XLVH-VGCF										
	258064	04/10/19		1917042	913364	P	04/10/19	9702104	0610	125E	GENERAL SUPPLIES	373.28
	INVOICE:	17XJ-RPPH-6X71										
	258080	04/10/19			913364	P	04/10/19	0802121	0643	310E	SUPPLEMENTARY BKS/STUDY G	-119.72
	INVOICE:	1FFW-RPWF-KRTG										
	258081	04/10/19		1916436	913364	P	04/10/19	0802121	0643	310E	SUPPLEMENTARY BKS/STUDY G	135.80
	INVOICE:	1JJL-WX4V-LP97										
	258082	04/10/19		1916436	913364	P	04/10/19	0802121	0643	310E	SUPPLEMENTARY BKS/STUDY G	132.05
	INVOICE:	1FTV-N1MR-LTCL										
	258083	04/10/19		1916436	913364	P	04/10/19	0802121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,583.55
	INVOICE:	1QPN-DLHK-YWW9										
	258119	04/10/19		1916735	913364	P	04/10/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	9.88
	INVOICE:	14J6-9XD3-DJYX										
	258134	04/10/19		1916773	913364	P	04/10/19	0751059	0641	SEC6	LIBRARY BOOKS	12.66
	INVOICE:	1FFW-RPWF-W7YW										
	258134	04/10/19		1916773	913364	P	04/10/19	0751059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	794.25
	INVOICE:	1FFW-RPWF-W7YW										
	258149	04/10/19		1915997	913364	P	04/10/19	0902118	0610	0202	GENERAL SUPPLIES	10.39
	INVOICE:	1XXK-G1FN-PMLM										

WARRANT: 190410F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
258154	04/10/19		1916857	913364	P	04/10/19	0901118 0610	SEC6	GENERAL SUPPLIES	64.90
INVOICE: 1Q41-WWPW-XRLJ										
VENDOR TOTALS	347,971.23 YTD INVOICED						360,187.74 YTD PAID			3,943.72
12981 AMTECK LLC										
258122	04/10/19		1911624	913365	P	04/10/19	0091087 0352		OTHER TECHNICAL SERVICES	1,967.02
INVOICE: 970002456										
VENDOR TOTALS	61,831.77 YTD INVOICED						62,171.77 YTD PAID			1,967.02
13764 ASCD										
258164	04/10/19		1916391	913366	P	04/10/19	0071077 0810	SEC6	DUES & FEES	239.00
INVOICE: 0013304515										
258168	04/10/19		1916391	913367	P	04/10/19	0071077 0810	SEC6	DUES & FEES	239.00
INVOICE: 0013304521										
VENDOR TOTALS	478.00 YTD INVOICED						478.00 YTD PAID			478.00
2662 BECKMAR ENVIRONMENTAL LABORATORY										
257997	04/10/19		1910134	913368	P	04/10/19	0251087 0352		OTHER TECHNICAL SERVICES	617.00
INVOICE: 00009746										
VENDOR TOTALS	6,766.00 YTD INVOICED						7,713.00 YTD PAID			617.00
13729 BILLYBOARDS, INC										
258150	04/10/19		1916952	913369	P	04/10/19	0071077 0695	SEC6	FURNITURE & FIXTURES SUPP	767.64
INVOICE: 1906										
VENDOR TOTALS	767.64 YTD INVOICED						767.64 YTD PAID			767.64
12459 BREAKOUT EDU										
258114	04/10/19		1916782	913370	P	04/10/19	0251059 0735	SEC6	TECH SOFTWARE	50.00
INVOICE: 20854										
VENDOR TOTALS	1,368.50 YTD INVOICED						1,368.50 YTD PAID			50.00
2315 BROOKS ELEMENTARY SCHOOL										
258113	04/10/19		1914660	913371	P	04/10/19	0101918 0616		FOOD NON INSTR NON FOOD S	330.00
INVOICE: 1914660										
VENDOR TOTALS	380.00 YTD INVOICED						380.00 YTD PAID			330.00
10846 BUSINESS CABLING SYSTEMS, INC										
258128	04/10/19		1914867	913372	P	04/10/19	0001013 0734		TECH-RELATED HARDWARE	2,655.00
INVOICE: 006191										
258129	04/10/19		1916388	913372	P	04/10/19	0001013 0734		TECH-RELATED HARDWARE	1,180.00
INVOICE: 006192										
VENDOR TOTALS	94,482.95 YTD INVOICED						94,482.95 YTD PAID			3,835.00

WARRANT: 190410F1 TO FISCAL 2019/10 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
4340	DELL COMPUTER CORPORATION											
	258124	04/10/19		1916551	913373	P	04/10/19	0601118	0734	SEC6	TECH-RELATED HARDWARE	139.99
	INVOICE: 301488450											
	VENDOR TOTALS	159,157.62 YTD INVOICED						182,196.21 YTD PAID				139.99
8256	MEGAN HATTER											
	258139	04/10/19		2190585	913374	P	04/10/19	9322104	0580	125E	TRAVEL EXPENSES	180.86
	INVOICE: 2190585											
	VENDOR TOTALS	180.86 YTD INVOICED						180.86 YTD PAID				180.86
9916	IPEVO											
	258054	04/10/19		1916862	913375	P	04/10/19	0451118	0734	SEC6	TECH-RELATED HARDWARE	198.00
	INVOICE: 002201903V0000221											
	VENDOR TOTALS	793.00 YTD INVOICED						4,213.00 YTD PAID				198.00
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	258009	04/10/19		1910616	913376	P	04/10/19	0011099	0345		MEDICAL SERVICES	260.00
	INVOICE: 118270											
	258009	04/10/19		1910616	913376	P	04/10/19	0015101	0345		MEDICAL SERVICES	130.00
	INVOICE: 118270											
	258009	04/10/19		1910616	913376	P	04/10/19	9011091	0345		MEDICAL SERVICES	250.00
	INVOICE: 118270											
	258009	04/10/19		1910616	913376	P	04/10/19	9011096	0341		DRUG TESTING	123.00
	INVOICE: 118270											
	258012	04/10/19		1910616	913376	P	04/10/19	0011099	0345		MEDICAL SERVICES	325.00
	INVOICE: 118130											
	258012	04/10/19		1910616	913376	P	04/10/19	9011091	0345		MEDICAL SERVICES	330.00
	INVOICE: 118130											
	VENDOR TOTALS	32,557.00 YTD INVOICED						32,852.00 YTD PAID				1,418.00
5103	KMEA											
	258007	04/10/19		1915687	913377	P	04/10/19	0801118	0338	SEC6	REGISTRATION FEES	100.00
	INVOICE: 17194											
	VENDOR TOTALS	1,377.00 YTD INVOICED						1,377.00 YTD PAID				100.00
12211	KY FBLA											
	258147	04/10/19		1916999	913378	P	04/10/19	0162147	0338	348E	REGISTRATION FEES	225.00
	INVOICE: 15201											
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID				225.00
11694	LG&E											
	258060	04/10/19		1910715	913379	P	04/10/19	9512077	0621	003E	NATURAL GAS	278.23
	INVOICE: 3000-1136-0835 0403											

WARRANT: 190410F1 TO FISCAL 2019/10 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		2,250.18 YTD INVOICED				2,250.18 YTD PAID			278.23
12665 LOUISVILLE GAS & ELECTRIC									
258089	04/10/19	1910086	913380	P	04/10/19	0801087	0621	NATURAL GAS	173.14
INVOICE:	3000-1272-9228 04/04								
258089	04/10/19	1910086	913380	P	04/10/19	0801087	0622	ELECTRICITY	4,930.62
INVOICE:	3000-1272-9228 04/04								
258090	04/10/19	1910071	913380	P	04/10/19	0051087	0621	NATURAL GAS	583.42
INVOICE:	3000-0888-4573 0404								
258092	04/10/19	1910084	913380	P	04/10/19	0551087	0621	NATURAL GAS	320.97
INVOICE:	3000-0913-9548 04/04								
258094	04/10/19	1910142	913380	P	04/10/19	0651087	0621	NATURAL GAS	853.03
INVOICE:	3000-0974-9502 04/04								
258095	04/10/19	1910072	913380	P	04/10/19	0151087	0621	NATURAL GAS	2,760.14
INVOICE:	3000-1234-8284 04/04								
258096	04/10/19	1910087	913380	P	04/10/19	1101087	0621	NATURAL GAS	768.48
INVOICE:	3000-0903-2610 04/04								
258097	04/10/19	1910090	913380	P	04/10/19	0071087	0622	ELECTRICITY	6,260.32
INVOICE:	3000-0804-9615 04/03								
258098	04/10/19	1910083	913380	P	04/10/19	0451087	0621	NATURAL GAS	778.99
INVOICE:	3000-0804-9474 04/03								
258098	04/10/19	1910083	913380	P	04/10/19	0451087	0622	ELECTRICITY	3,643.57
INVOICE:	3000-0804-9474 04/03								
258099	04/10/19	1910091	913380	P	04/10/19	9011087	0621	NATURAL GAS	485.27
INVOICE:	3000-0978-0069 04/03								
258100	04/10/19	1910080	913380	P	04/10/19	0201087	0621	NATURAL GAS	599.95
INVOICE:	3000-0974-9890 04/03								
258101	04/10/19	1910075	913380	P	04/10/19	0301087	0621	NATURAL GAS	729.15
INVOICE:	3000-0974-9692 04/03								
258102	04/10/19	1910081	913380	P	04/10/19	0061087	0622	ELECTRICITY	46.38
INVOICE:	3000-2576-4030 04/03								
258103	04/10/19	1910081	913380	P	04/10/19	0061087	0621	NATURAL GAS	499.85
INVOICE:	3000-0726-8059 04/03								
258103	04/10/19	1910081	913380	P	04/10/19	0061087	0622	ELECTRICITY	6,931.78
INVOICE:	3000-0726-8059 04/03								
258104	04/10/19	1910082	913380	P	04/10/19	0251087	0622	ELECTRICITY	436.36
INVOICE:	3000-0726-7887 04/03								
258105	04/10/19	1910141	913380	P	04/10/19	0181087	0622	ELECTRICITY	59.82
INVOICE:	3000-1633-0551 04/04								
258106	04/10/19	1910070	913380	P	04/10/19	9201087	0621	NATURAL GAS	158.80
INVOICE:	3000-0903-2800 04/03								
258107	04/10/19	1910070	913380	P	04/10/19	9201087	0621	NATURAL GAS	199.05
INVOICE:	3000-0764-4788 04/04								
258108	04/10/19	1910070	913380	P	04/10/19	9201087	0622	ELECTRICITY	567.53
INVOICE:	3000-0974-9320 04/04								
258109	04/10/19	1910070	913380	P	04/10/19	9201087	0622	ELECTRICITY	34.64
INVOICE:	3000-0900-0302 04/04								
258111	04/10/19	1910070	913380	P	04/10/19	9201087	0622	ELECTRICITY	86.97
INVOICE:	3000-0952-7932 04/03								
258157	04/10/19	1910088	913380	P	04/10/19	0901087	0621	NATURAL GAS	64.95

WARRANT: 190410F1 TO FISCAL 2019/10 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 4/4										
	258158	04/10/19		1910070	913380	P	04/10/19	9201087 0621		NATURAL GAS	848.30
	INVOICE: 3000-0820-6645 4/04										
	VENDOR TOTALS	862,190.50 YTD INVOICED						863,933.16 YTD PAID			32,821.48
12735	LOUISVILLE WATER CO										
	258084	04/10/19		1910143	913381	P	04/10/19	9201087 0411		WATER/SEWAGE	119.07
	INVOICE: 9881840000 040419										
	258085	04/10/19		1910227	913381	P	04/10/19	0181087 0411		WATER/SEWAGE	56.14
	INVOICE: 6162840000 040419										
	258086	04/10/19		1910227	913381	P	04/10/19	0181087 0411		WATER/SEWAGE	414.41
	INVOICE: 2371840000 040419										
	258087	04/10/19		1910154	913381	P	04/10/19	0081087 0411		WATER/SEWAGE	743.32
	INVOICE: 2062840000 040419										
	VENDOR TOTALS	143,576.27 YTD INVOICED						144,959.31 YTD PAID			1,332.94
4200	LEIGH ANN LOWERY										
	258141	04/10/19		2190587	913382	P	04/10/19	9952104 0580	125E	TRAVEL EXPENSES	40.40
	INVOICE: 2190587										
	VENDOR TOTALS	378.25 YTD INVOICED						378.25 YTD PAID			40.40
314	LOWES										
	258019	04/10/19		1914980	913383	P	04/10/19	0651087 0434		BUILDING REPAIRS & MAINT	113.70
	INVOICE: 02562A										
	258020	04/10/19		1917011	913383	P	04/10/19	0601087 0610		GENERAL SUPPLIES	756.97
	INVOICE: 02599B										
	258021	04/10/19		1917013	913383	P	04/10/19	9201087 0438		ROOF REPAIRS & MAINTENANC	130.72
	INVOICE: 01760										
	258025	04/10/19		1917014	913383	P	04/10/19	9201087 0739		OTHER EQUIPMENT	119.97
	INVOICE: 01583D										
	258123	04/10/19		1917074	913383	P	04/10/19	1101087 0434		BUILDING REPAIRS & MAINT	111.30
	INVOICE: 01255A										
	VENDOR TOTALS	44,029.51 YTD INVOICED						46,035.94 YTD PAID			1,232.66
15180	NORTH BULLITT HIGH SCHOOL										
	258146	04/10/19		1917002	913384	P	04/10/19	0011098 0616		FOOD NON INSTR NON FOOD S	19.68
	INVOICE: 3516601768										
	VENDOR TOTALS	3,312.54 YTD INVOICED						3,312.54 YTD PAID			19.68
15325	OFFICE DEPOT INC										
	258125	04/10/19		1916732	913385	P	04/10/19	1201198 0610	103X	GENERAL SUPPLIES	243.81
	INVOICE: 291544415001										
	258126	04/10/19		1916642	913385	P	04/10/19	1101118 0610		GENERAL SUPPLIES	89.19
	INVOICE: 290383628001										
	258127	04/10/19		1916642	913385	P	04/10/19	1101118 0610		GENERAL SUPPLIES	7.94
	INVOICE: 290383429001										

WARRANT: 190410F1 TO FISCAL 2019/10 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		175,326.43 YTD INVOICED					181,727.43 YTD PAID				340.94
9944 PEARSON											
258079 INVOICE: 12026693	04/10/19		1916440	913386	P	04/10/19	0802121	0643	310E	SUPPLEMENTARY BKS/STUDY G	2,934.10
VENDOR TOTALS		26,619.63 YTD INVOICED					28,521.96 YTD PAID				2,934.10
19620 TAMMY PERDEW											
258140 INVOICE: 2190586	04/10/19		2190586	913387	P	04/10/19	9752104	0580	125E	TRAVEL EXPENSES	242.80
258140 INVOICE: 2190586	04/10/19		2190586	913387	P	04/10/19	9752104	0580	125E	TRAVEL EXPENSES	10.01
VENDOR TOTALS		1,943.96 YTD INVOICED					2,037.44 YTD PAID				252.81
4626 PIONEER NEWS											
258131 INVOICE: 193-602132 0306	04/10/19		1916194	913388	P	04/10/19	0011098	0542		NEWSPAPER ADVERTISING	45.00
VENDOR TOTALS		2,990.77 YTD INVOICED					3,215.77 YTD PAID				45.00
758 QUILL CORP											
258033 INVOICE: 5949843	04/10/19		1916660	913389	P	04/10/19	0071077	0610	SEC6	GENERAL SUPPLIES	72.69
258033 INVOICE: 5949843	04/10/19		1916660	913389	P	04/10/19	0071077	0616	SEC6	FOOD NON INSTR NON FOOD S	33.99
258033 INVOICE: 5949843	04/10/19		1916660	913389	P	04/10/19	0071077	0734	SEC6	TECH-RELATED HARDWARE	35.09
258033 INVOICE: 5949843	04/10/19		1916660	913389	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	780.97
258048 INVOICE: 5961242	04/10/19		1916660	913389	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	122.82
258049 INVOICE: 5988111	04/10/19		1916660	913389	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	33.99
258050 INVOICE: 5988495	04/10/19		1916660	913389	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	69.71
258051 INVOICE: 6011815	04/10/19		1916660	913389	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	18.50
258052 INVOICE: 6022199	04/10/19		1916660	913389	P	04/10/19	0071118	0610	SEC6	GENERAL SUPPLIES	31.90
258117 INVOICE: 5951634	04/10/19		1916465	913389	P	04/10/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	104.88
258118 INVOICE: 5989031	04/10/19		1916465	913389	P	04/10/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	173.00
258120 INVOICE: 6030028	04/10/19		1916734	913389	P	04/10/19	0051118	0610	SEC6	GENERAL SUPPLIES	152.09
258120 INVOICE: 6030028	04/10/19		1916734	913389	P	04/10/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	.00

WARRANT: 190410F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			49,637.04 YTD INVOICED				51,373.85 YTD PAID			1,629.63
11824	RETAILER'S SUPPLY										
	257990 INVOICE: 380062	04/10/19		1916922	913390	P	04/10/19	9201087	0610	GENERAL SUPPLIES	513.75
	257991 INVOICE: RA379632	04/10/19			913390	P	04/10/19	0081087	0610	GENERAL SUPPLIES	-23.55
	257992 INVOICE: 379963	04/10/19		1916796	913390	P	04/10/19	0181087	0610	GENERAL SUPPLIES	54.40
	257993 INVOICE: 380086	04/10/19		1916627	913390	P	04/10/19	0651087	0610	GENERAL SUPPLIES	54.40
	257994 INVOICE: RA380085	04/10/19		1916627	913390	P	04/10/19	0651087	0610	GENERAL SUPPLIES	-55.20
	257995 INVOICE: 379761	04/10/19		1916651	913390	P	04/10/19	0751087	0610	GENERAL SUPPLIES	19.60
	257996 INVOICE: RA380087	04/10/19		1916651	913390	P	04/10/19	0751087	0610	GENERAL SUPPLIES	-9.80
	258026 INVOICE: 379045	04/10/19		1916039	913390	P	04/10/19	9201087	0610	GENERAL SUPPLIES	161.85
	258027 INVOICE: 379904	04/10/19		1916753	913390	P	04/10/19	0201087	0610	GENERAL SUPPLIES	48.48
	258027 INVOICE: 379904	04/10/19		1916753	913390	P	04/10/19	9201087	0610	GENERAL SUPPLIES	139.71
	258028 INVOICE: 379935	04/10/19		1916835	913390	P	04/10/19	0051087	0610	GENERAL SUPPLIES	437.76
	258028 INVOICE: 379935	04/10/19		1916835	913390	P	04/10/19	9201087	0610	GENERAL SUPPLIES	188.11
	258030 INVOICE: 1916794	04/10/19		1916794	913390	P	04/10/19	0801087	0610	GENERAL SUPPLIES	587.40
	258031 INVOICE: 379973	04/10/19		1916836	913390	P	04/10/19	9201087	0610	GENERAL SUPPLIES	316.48
	VENDOR TOTALS			138,991.87 YTD INVOICED				145,399.39 YTD PAID			2,433.39
6166	SHEPHERDSVILLE ELEMENTARY SCHOOL										
	258112 INVOICE: 1914658	04/10/19		1914658	913391	P	04/10/19	0081918	0616	FOOD NON INSTR NON FOOD S	360.00
	VENDOR TOTALS			410.00 YTD INVOICED				410.00 YTD PAID			360.00
13494	SMARTFOX SOLUTIONS C/O OLIVIA MCKINNEY										
	258014 INVOICE: 1913256A	04/10/19		1913256	913392	P	04/10/19	0001071	0349	OTHER PROFESSIONAL SERVIC	1,650.00
	VENDOR TOTALS			9,900.00 YTD INVOICED				9,900.00 YTD PAID			1,650.00
9577	SMITH'S LAMINATING, INC.										
	258121 INVOICE: 6889	04/10/19		1916834	913393	P	04/10/19	0151087	0434	BUILDING REPAIRS & MAINT	285.00

WARRANT: 190410F1 TO FISCAL 2019/10 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		1,545.00 YTD INVOICED					1,545.00 YTD PAID		285.00
13679	STEPHANIE MCGARRY									
	258136 .	04/10/19		2190584	913394	P	04/10/19	0002024 0580 500EA	TRAVEL EXPENSES	30.16
	INVOICE: 2190584									
	VENDOR TOTALS		175.40 YTD INVOICED					175.40 YTD PAID		30.16
19300	STOUT'S BUILDING CENTERS									
	258024	04/10/19		1917033	913395	P	04/10/19	9201087 0437	PLUMBING REPAIRS & MAINT	21.44
	INVOICE: 87313/1									
	VENDOR TOTALS		380.71 YTD INVOICED					392.56 YTD PAID		21.44
17815	S. W. H. SUPPLY CO, INC.									
	258016	04/10/19		1916838	913396	P	04/10/19	0651087 0431	NON-TECH-RELATED REPRS &	180.94
	INVOICE: 31489340									
	258017	04/10/19		1916927	913396	P	04/10/19	0101087 0431	NON-TECH-RELATED REPRS &	88.77
	INVOICE: 31489341									
	258018	04/10/19		1916926	913396	P	04/10/19	9201087 0431	NON-TECH-RELATED REPRS &	585.57
	INVOICE: 31489342									
	258022	04/10/19		1917021	913396	P	04/10/19	9201087 0431	NON-TECH-RELATED REPRS &	97.27
	INVOICE: 11922870									
	258023	04/10/19		1917021	913396	P	04/10/19	9201087 0431	NON-TECH-RELATED REPRS &	48.64
	INVOICE: 11923053									
	VENDOR TOTALS		34,619.95 YTD INVOICED					34,619.95 YTD PAID		1,001.19
3507	THE LIBRARY STORE, INC.									
	258144	04/10/19		1916858	913397	P	04/10/19	0061059 0610 SEC6	GENERAL SUPPLIES	10.89
	INVOICE: 398946									
	258144	04/10/19		1916858	913397	P	04/10/19	0062860 0610 7354	GENERAL SUPPLIES	54.17
	INVOICE: 398946									
	VENDOR TOTALS		223.91 YTD INVOICED					223.91 YTD PAID		65.06
12989	TIFFANY JENKINS									
	258142	04/10/19		2190588	913398	P	04/10/19	9902104 0580 125E	TRAVEL EXPENSES	145.60
	INVOICE: 2190588									
	VENDOR TOTALS		595.81 YTD INVOICED					595.81 YTD PAID		145.60
10211	WATCH D.O.G.S									
	258062	04/10/19		1917046	913399	P	04/10/19	9702104 0679 125E	STUDENT ACTIVITIES	825.63
	INVOICE: 200004062									
	VENDOR TOTALS		871.40 YTD INVOICED					871.40 YTD PAID		825.63
6959	WINDSTREAM									
	258000	04/10/19		1910122	913400	P	04/10/19	0801077 0532 SEC6	TELEPHONE	183.17

WARRANT: 190410F1 TO FISCAL 2019/10 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:	161900261 032519									
258032	04/10/19	1910194	913400	P	04/10/19	0071077	0532	SEC6	TELEPHONE	144.73
INVOICE:	161412515 032719									
258056	04/10/19	1910196	913400	P	04/10/19	0601077	0532	SEC6	TELEPHONE	101.08
INVOICE:	162028671 040319									
258116	04/10/19	1910620	913400	P	04/10/19	0251077	0532	SEC6	TELEPHONE	141.43
INVOICE:	161938184 040319									
258143	04/10/19	1910989	913400	P	04/10/19	0781077	0532	SEC6	TELEPHONE	95.19
INVOICE:	162105114 04/01									
258145	04/10/19	1910097	913400	P	04/10/19	0061077	0532	SEC6	TELEPHONE	179.02
INVOICE:	162271639 03/27									
258155	04/10/19	1910662	913400	P	04/10/19	0901077	0532	SEC6	TELEPHONE	145.73
INVOICE:	161898636 03/19									
VENDOR TOTALS		31,144.67 YTD INVOICED					32,228.04 YTD PAID			990.35
									REPORT TOTALS	63,527.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	63,527.76

WARRANT: 190410LR — TO FISCAL 2019/10 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									
258008 INVOICE:	04/10/19 43246		913401	P	04/10/19	0055101	0630	FOOD	-2.10
258010 INVOICE:	04/10/19 42917	1910478	913401	P	04/10/19	0055101	0630	FOOD	35.40
258011 INVOICE:	04/10/19 42874A	1910477	913401	P	04/10/19	0105101	0630	FOOD	53.75
258013 INVOICE:	04/10/19 43263		913401	P	04/10/19	0155101	0630	FOOD	-17.00
258015 INVOICE:	04/10/19 43213	1910476	913401	P	04/10/19	0155101	0630	FOOD	39.40
258034 INVOICE:	04/10/19 42922	1910480	913401	P	04/10/19	0185101	0630	FOOD	103.15
258035 INVOICE:	04/10/19 43037	1910481	913401	P	04/10/19	0205101	0630	FOOD	153.95
258036 INVOICE:	04/10/19 42951	1910482	913401	P	04/10/19	0605101	0630	FOOD	57.40
258037 INVOICE:	04/10/19 43112		913401	P	04/10/19	0095101	0630	FOOD	-70.20
258038 INVOICE:	04/10/19 43030	1910484	913401	P	04/10/19	0065101	0630	FOOD	74.85
258039 INVOICE:	04/10/19 43248		913401	P	04/10/19	0065101	0630	FOOD	-11.50
258040 INVOICE:	04/10/19 42999	1910486	913401	P	04/10/19	0305101	0630	FOOD	105.20
258041 INVOICE:	04/10/19 43038	1910487	913401	P	04/10/19	0455101	0630	FOOD	86.80
258042 INVOICE:	04/10/19 43113		913401	P	04/10/19	0455101	0630	FOOD	-46.80
258043 INVOICE:	04/10/19 43123	1910487	913401	P	04/10/19	0455101	0630	FOOD	54.00
258044 INVOICE:	04/10/19 43249		913401	P	04/10/19	0455101	0630	FOOD	-11.50
258045 INVOICE:	04/10/19 43029	1910488	913401	P	04/10/19	0555101	0630	FOOD	64.95
258046 INVOICE:	04/10/19 43005	1910490	913401	P	04/10/19	0705101	0630	FOOD	56.55
258047 INVOICE:	04/10/19 43146		913401	P	04/10/19	0705101	0630	FOOD	-28.05
258058 INVOICE:	04/10/19 43008	1910589	913401	P	04/10/19	0755101	0630	FOOD	123.20
258059 INVOICE:	04/10/19 42925	1910491	913401	P	04/10/19	0785101	0630	FOOD	22.95
258061 INVOICE:	04/10/19 43016	1910492	913401	P	04/10/19	0805101	0630	FOOD	117.35
258063 INVOICE:	04/10/19 43018	1910493	913401	P	04/10/19	0655101	0630	FOOD	83.75
258065 INVOICE:	04/10/19 42898	1910495	913401	P	04/10/19	0905101	0630	FOOD	93.95
258066 INVOICE:	04/10/19 43031	1910496	913401	P	04/10/19	0075101	0630	FOOD	26.65

WARRANT: 190410LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
258067 INVOICE:	04/10/19 42989		1910489	913401	P	04/10/19	0505101	0630	FOOD	33.35
258068 INVOICE:	04/10/19 43237			913401	P	04/10/19	0505101	0630	FOOD	-35.90
VENDOR TOTALS		65,263.43 YTD INVOICED					65,805.63 YTD PAID			1,163.55
13667 PARTSTOWN										
258069 INVOICE:	04/10/19 22940840		1917005	913402	P	04/10/19	0805101	0433	EQUIPMENT REPAIR & MAINT	724.52
VENDOR TOTALS		5,713.36 YTD INVOICED					5,713.36 YTD PAID			724.52
8294 REITER DAIRY										
258070 INVOICE:	04/10/19 115102940		1910750	913403	P	04/10/19	0205101	0635	MILK	104.70
258071 INVOICE:	04/10/19 115102903		1910750	913403	P	04/10/19	0205101	0635	MILK	125.50
258072 INVOICE:	04/10/19 115102865		1910750	913403	P	04/10/19	0205101	0635	MILK	191.30
258073 INVOICE:	04/10/19 111702174		1910748	913403	P	04/10/19	0055101	0635	MILK	83.60
258074 INVOICE:	04/10/19 111702150		1910748	913403	P	04/10/19	0055101	0635	MILK	120.05
258075 INVOICE:	04/10/19 115102867		1910746	913403	P	04/10/19	0155101	0635	MILK	213.10
258076 INVOICE:	04/10/19 115102905		1910746	913403	P	04/10/19	0155101	0635	MILK	104.55
258077 INVOICE:	04/10/19 115102942		1910746	913403	P	04/10/19	0155101	0635	MILK	94.10
258091 INVOICE:	04/10/19 115102874		1910839	913403	P	04/10/19	0165101	0635	MILK	139.90
258093 INVOICE:	04/10/19 115102912		1910839	913403	P	04/10/19	0165101	0635	MILK	115.05
258130 INVOICE:	04/10/19 115102864		1910749	913403	P	04/10/19	0185101	0635	MILK	190.15
258132 INVOICE:	04/10/19 115102902		1910749	913403	P	04/10/19	0185101	0635	MILK	146.40
258133 INVOICE:	04/10/19 115102939		1910749	913403	P	04/10/19	0185101	0635	MILK	94.10
258135 INVOICE:	04/10/19 115102873		1910751	913403	P	04/10/19	0605101	0635	MILK	191.20
258137 INVOICE:	04/10/19 115102911		1910751	913403	P	04/10/19	0605101	0635	MILK	104.60
258138 INVOICE:	04/10/19 115102948		1910751	913403	P	04/10/19	0605101	0635	MILK	73.25
258148 INVOICE:	04/10/19 115102945		1910752	913403	P	04/10/19	0095101	0635	MILK	31.40
258152 INVOICE:	04/10/19 115102908		1910752	913403	P	04/10/19	0095101	0635	MILK	52.30
258153	04/10/19		1910752	913403	P	04/10/19	0095101	0635	MILK	63.75

WARRANT: 190410LR TO FISCAL 2019/10 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:	115102870								
258156	04/10/19	1910753	913403	P	04/10/19	0065101	0635	MILK	138.00
INVOICE:	115102858								
258159	04/10/19	1910753	913403	P	04/10/19	0065101	0635	MILK	136.00
INVOICE:	115102896								
258160	04/10/19	1910753	913403	P	04/10/19	0065101	0635	MILK	73.25
INVOICE:	115102935								
258161	04/10/19	1910754	913403	P	04/10/19	0255101	0635	MILK	117.00
INVOICE:	115102857								
258162	04/10/19	1910754	913403	P	04/10/19	0255101	0635	MILK	115.10
INVOICE:	115102895								
258163	04/10/19	1910754	913403	P	04/10/19	0255101	0635	MILK	62.75
INVOICE:	115102937								
258165	04/10/19	1910755	913403	P	04/10/19	0305101	0635	MILK	244.55
INVOICE:	111702151								
258166	04/10/19	1910755	913403	P	04/10/19	0305101	0635	MILK	115.10
INVOICE:	111702175								
258167	04/10/19	1910756	913403	P	04/10/19	0455101	0635	MILK	170.35
INVOICE:	115102861								
258169	04/10/19	1910756	913403	P	04/10/19	0455101	0635	MILK	146.50
INVOICE:	115102899								
258170	04/10/19	1910756	913403	P	04/10/19	0455101	0635	MILK	83.70
INVOICE:	115102932								
258171	04/10/19	1910757	913403	P	04/10/19	0555101	0635	MILK	148.40
INVOICE:	115102871								
258172	04/10/19	1910757	913403	P	04/10/19	0555101	0635	MILK	52.25
INVOICE:	115102909								
258173	04/10/19	1910759	913403	P	04/10/19	0705101	0635	MILK	74.20
INVOICE:	111702145								
258174	04/10/19	1910759	913403	P	04/10/19	0705101	0635	MILK	63.75
INVOICE:	111702173								
258175	04/10/19	1910761	913403	P	04/10/19	0785101	0635	MILK	52.25
INVOICE:	115102913								
258176	04/10/19	1910761	913403	P	04/10/19	0785101	0635	MILK	138.95
INVOICE:	115102875								
258177	04/10/19	1910761	913403	P	04/10/19	0785101	0635	MILK	50.35
INVOICE:	115102950								
258178	04/10/19	1910762	913403	P	04/10/19	0805101	0635	MILK	181.75
INVOICE:	115102860								
258179	04/10/19	1910762	913403	P	04/10/19	0805101	0635	MILK	156.95
INVOICE:	115102898								
258180	04/10/19	1910763	913403	P	04/10/19	0655101	0635	MILK	138.00
INVOICE:	115102869								
258181	04/10/19	1910763	913403	P	04/10/19	0655101	0635	MILK	62.80
INVOICE:	115102907								
258182	04/10/19	1910763	913403	P	04/10/19	0655101	0635	MILK	62.80
INVOICE:	115102944								
258183	04/10/19	1910764	913403	P	04/10/19	1105101	0635	MILK	41.80
INVOICE:	115102868								
258184	04/10/19	1910764	913403	P	04/10/19	1105101	0635	MILK	10.45
INVOICE:	115102906								

WARRANT: 190410LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258185	04/10/19		1910764	913403	P	04/10/19	1105101 0635	MILK	41.85
INVOICE:	115102943								
VENDOR TOTALS		253,835.77 YTD INVOICED				262,706.12 YTD PAID			4,917.85
								REPORT TOTALS	6,805.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	6,805.92

WARRANT: 190412F1 TO FISCAL 2019/10 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											
	258265	04/12/19		1917036	913404	P	04/12/19	9342104	0610	125E	GENERAL SUPPLIES	522.50
	INVOICE: 1917036											
	VENDOR TOTALS	46,780.52 YTD INVOICED						49,160.52 YTD PAID				522.50
10840	ACADEMIC EDGE INC											
	258275	04/12/19		1916904	913405	P	04/12/19	0002118	0735	120E	TECH SOFTWARE	1,440.00
	INVOICE: 14-7206											
	258275	04/12/19		1916904	913405	P	04/12/19	0451118	0735	SEC6	TECH SOFTWARE	960.00
	INVOICE: 14-7206											
	VENDOR TOTALS	64,332.50 YTD INVOICED						75,182.50 YTD PAID				2,400.00
6118	ADVANCED VISIONARY PRINTING											
	258344	04/12/19		1917113	913406	P	04/12/19	0011098	0610		GENERAL SUPPLIES	38.00
	INVOICE: 31749											
	VENDOR TOTALS	25,545.88 YTD INVOICED						25,545.88 YTD PAID				38.00
11553	AIMEE GREENWELL											
	258260	04/12/19		190764	913407	P	04/12/19	0001037	0580		TRAVEL EXPENSES	34.88
	INVOICE: 190764											
	VENDOR TOTALS	431.99 YTD INVOICED						431.99 YTD PAID				34.88
3422	AMAZON.COM											
	258266	04/12/19		1917059	913408	P	04/12/19	9342104	0733	125E	FURNITURE & FIXTURES	95.99
	INVOICE: 1N9R-3QC1-DM3P											
	258267	04/12/19		1917039	913408	P	04/12/19	9342104	0610	125E	GENERAL SUPPLIES	483.92
	INVOICE: 1KQN-JVP3-GPMN											
	258269	04/12/19		1916615	913408	P	04/12/19	9652104	0610	125E	GENERAL SUPPLIES	210.00
	INVOICE: 1FM4-TJHQ-61KJ											
	258277	04/12/19		1916852	913408	P	04/12/19	0451118	0610	SEC6	GENERAL SUPPLIES	162.45
	INVOICE: 17XJ-RPPH-37PW											
	258283	04/12/19		1916982	913408	P	04/12/19	0081118	0610	SEC6	GENERAL SUPPLIES	98.08
	INVOICE: 196Y-TLJQ-QXVQ											
	258294	04/12/19		1917068	913408	P	04/12/19	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	92.98
	INVOICE: 1TK1-41YD-9P4K											
	258295	04/12/19		1916969	913408	P	04/12/19	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	7.99
	INVOICE: 1P1W-P6J9-NT4M											
	258296	04/12/19		1916970	913408	P	04/12/19	0181118	0610	SEC6	GENERAL SUPPLIES	5.99
	INVOICE: 1M4Y-DF4V-NQDT											
	258297	04/12/19		1917185	913408	P	04/12/19	9702104	0610	125E	GENERAL SUPPLIES	220.49
	INVOICE: 14Y3-4HMK-PCH7											
	258298	04/12/19		1916901	913408	P	04/12/19	0551118	0610	SEC6	GENERAL SUPPLIES	23.30
	INVOICE: 11TR-RP6Q-4G4R											
	258298	04/12/19		1916901	913408	P	04/12/19	0552826	0739	7330	OTHER EQUIPMENT	138.09
	INVOICE: 11TR-RP6Q-4G4R											
	258307	04/12/19		1916872	913408	P	04/12/19	0751087	0433		EQUIPMENT REPAIR & MAINT	43.98
	INVOICE: 11TR-RP6Q-KTHT											

WARRANT: 190412F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
258308	04/12/19	1916832	913408	P	04/12/19	0071087	0610		GENERAL SUPPLIES	170.28
INVOICE:	1Q41-WWPW-W3DT									
258309	04/12/19	1916748	913408	P	04/12/19	9201087	0437		PLUMBING REPAIRS & MAINT	31.61
INVOICE:	1K49-HNMK-LVTG									
258310	04/12/19	1916178	913408	P	04/12/19	9201087	0610		GENERAL SUPPLIES	131.18
INVOICE:	1WWF-FPW1-9K6Q									
258311	04/12/19	1916917	913408	P	04/12/19	0061087	0610		GENERAL SUPPLIES	181.47
INVOICE:	1KPD-7MXV-TD9W									
258312	04/12/19	1916918	913408	P	04/12/19	0751087	0433		EQUIPMENT REPAIR & MAINT	89.52
INVOICE:	1XNH-4T99-NPF7									
258316	04/12/19	1916944	913408	P	04/12/19	0651077	0610	SEC6	GENERAL SUPPLIES	34.60
INVOICE:	17D3-GM7V-1T6P									
258319	04/12/19	1916981	913408	P	04/12/19	0081118	0610	SEC6	GENERAL SUPPLIES	115.71
INVOICE:	1916981									
VENDOR TOTALS	347,971.23 YTD INVOICED					360,187.74 YTD PAID				2,337.63
12991 ASSET GENIE, INC										
258332	04/12/19	1916670	913409	P	04/12/19	0301118	0734	SEC6	TECH-RELATED HARDWARE	71.90
INVOICE:	1382557									
258335	04/12/19	1916671	913409	P	04/12/19	0301118	0734	SEC6	TECH-RELATED HARDWARE	81.90
INVOICE:	1383055									
VENDOR TOTALS	38,773.50 YTD INVOICED					51,804.75 YTD PAID				153.80
1085 AT&T										
258274	04/12/19	1910536	913410	P	04/12/19	0701077	0532	SEC6	TELEPHONE	121.74
INVOICE:	5029220731 032319									
VENDOR TOTALS	16,992.70 YTD INVOICED					18,755.10 YTD PAID				121.74
7149 ADAM BATES										
258239	04/12/19	190773	913411	P	04/12/19	0001013	0580		TRAVEL EXPENSES	311.72
INVOICE:	190773									
258239	04/12/19	190773	913411	P	04/12/19	0001013	0589		TRAVEL-OTHER	30.00
INVOICE:	190773									
VENDOR TOTALS	1,277.53 YTD INVOICED					1,531.24 YTD PAID				341.72
13671 BECKY MITCHELL										
258243	04/12/19	190777	913412	P	04/12/19	0001037	0580		TRAVEL EXPENSES	77.88
INVOICE:	190777									
VENDOR TOTALS	96.60 YTD INVOICED					96.60 YTD PAID				77.88
12513 BRITNEY SUTHERLAND										
258258	04/12/19	190762	913413	P	04/12/19	0001037	0580		TRAVEL EXPENSES	233.08
INVOICE:	190762									
VENDOR TOTALS	1,478.84 YTD INVOICED					1,478.84 YTD PAID				233.08

WARRANT: 190412F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13677	BRITTANY JONES										
	258262	04/12/19		190766	913414	P	04/12/19	0251077 0580	SEC6	TRAVEL EXPENSES	113.28
	INVOICE: 190766										
	VENDOR TOTALS		195.41 YTD INVOICED					195.41 YTD PAID			113.28
2495	BULLITT CO SHERIFF										
	258284	04/12/19		190789	913415	P	04/12/19	0001071 0311		TAX COLLECTION FEES	7,961.98
	INVOICE: 190789										
	VENDOR TOTALS		1,001,292.74 YTD INVOICED					1,012,891.35 YTD PAID			7,961.98
12886	CALIBER CONSTRUCTION, INC										
	258287	04/12/19		1916965	913416	P	04/12/19	9201087 0434		BUILDING REPAIRS & MAINT	1,800.00
	INVOICE: 19097										
	VENDOR TOTALS		7,700.00 YTD INVOICED					7,700.00 YTD PAID			1,800.00
2870	CARE-TECH AUTOMOTIVE										
	258321	04/12/19		1917112	913417	P	04/12/19	9011096 0669		OTHER TRANSP/REPAIRS	846.59
	INVOICE: 28308										
	VENDOR TOTALS		2,068.22 YTD INVOICED					2,068.22 YTD PAID			846.59
5146	CDW-G										
	258282	04/12/19		1916583	913418	P	04/12/19	0051118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	92.40
	INVOICE: RND1547										
	VENDOR TOTALS		170,517.48 YTD INVOICED					171,732.28 YTD PAID			92.40
6882	CEV MULTIMEDIA										
	258337	04/12/19		1916109	913419	P	04/12/19	0162147 0735	348E	TECH SOFTWARE	200.00
	INVOICE: 107322										
	VENDOR TOTALS		3,250.00 YTD INVOICED					3,250.00 YTD PAID			200.00
3009	TROY CISCHKE										
	258238	04/12/19		190772	913420	P	04/12/19	0001013 0589		TRAVEL-OTHER	10.00
	INVOICE: 190772										
	258238	04/12/19		190772	913420	P	04/12/19	0001013 0580		TRAVEL EXPENSES	280.56
	INVOICE: 190772										
	VENDOR TOTALS		2,484.43 YTD INVOICED					2,787.71 YTD PAID			290.56
1250	CITY OF MT WASHINGTON										
	258273	04/12/19		1917111	913421	P	04/12/19	0001071 0899		OTHER MISCELLANEOUS	100.00
	INVOICE: 820368										
	VENDOR TOTALS		45,025.24 YTD INVOICED					49,864.50 YTD PAID			100.00
12633	CONNIE HESTER										

WARRANT: 190412F1

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
258241	04/12/19		190775	913422	P	04/12/19	0001037	0580		TRAVEL EXPENSES	156.00
INVOICE:	190775										
258248	04/12/19		190782	913422	P	04/12/19	0001037	0345		MEDICAL SERVICES	1,725.00
INVOICE:	190782										
VENDOR TOTALS		13,970.82 YTD INVOICED					13,970.82 YTD PAID				1,881.00
7746 JORDAN COX											
258240	04/12/19		190774	913423	P	04/12/19	0001013	0580		TRAVEL EXPENSES	211.68
INVOICE:	190774										
258240	04/12/19		190774	913423	P	04/12/19	0001013	0589		TRAVEL-OTHER	14.00
INVOICE:	190774										
VENDOR TOTALS		1,337.70 YTD INVOICED					1,414.45 YTD PAID				225.68
10961 CPS COMPLETE PRINTER SOURCE											
258300	04/12/19		1916427	913424	P	04/12/19	0551118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	764.88
INVOICE:	B460060-1										
VENDOR TOTALS		22,382.35 YTD INVOICED					25,139.65 YTD PAID				764.88
3392 DEBBIE FARMER											
258261	04/12/19		190765	913425	P	04/12/19	0001029	0580		TRAVEL EXPENSES	21.04
INVOICE:	190765										
VENDOR TOTALS		62.64 YTD INVOICED					62.64 YTD PAID				21.04
12592 ERIN MCGOHON											
258263	04/12/19		190767	913426	P	04/12/19	0001030	0580		TRAVEL EXPENSES	244.68
INVOICE:	190767										
VENDOR TOTALS		2,417.06 YTD INVOICED					2,417.06 YTD PAID				244.68
7879 RUTH ESTERLE											
258244	04/12/19		190778	913427	P	04/12/19	0001029	0580		TRAVEL EXPENSES	55.20
INVOICE:	190778										
VENDOR TOTALS		421.22 YTD INVOICED					502.81 YTD PAID				55.20
6298 CHAD FOSTER											
258285	04/12/19		190785	913428	P	04/12/19	0151077	0585	SEC6	TRAVEL - MEALS	95.00
INVOICE:	190785										
VENDOR TOTALS		297.44 YTD INVOICED					297.44 YTD PAID				95.00
13495 GETRONICS											
258290	04/12/19		1916738	913429	P	04/12/19	0051118	0734	SEC6	TECH-RELATED HARDWARE	744.00
INVOICE:	301486225										
258292	04/12/19		1916265	913429	P	04/12/19	0101077	0734	SEC6	TECH-RELATED HARDWARE	268.00
INVOICE:	301489174										
258292	04/12/19		1916265	913429	P	04/12/19	0101077	0735	SEC6	TECH SOFTWARE	25.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	301489174										
	258293	04/12/19		1916979	913429	P	04/12/19	0181077	0734	SEC6	TECH-RELATED HARDWARE	496.00
	INVOICE:	301490654										
	VENDOR TOTALS		135,095.95 YTD INVOICED					135,095.95 YTD PAID				1,533.00
8168	GOINS AUTOMOTIVE SERVICE INC.											
	258327	04/12/19		1917070	913430	P	04/12/19	9201087	0435		VEHICLE REPAIR & MAINT	423.25
	INVOICE:	94712										
	VENDOR TOTALS		25,280.61 YTD INVOICED					26,354.94 YTD PAID				423.25
986	GORDON FOOD SERVICE											
	258329	04/12/19		1916258	913431	P	04/12/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	265.90
	INVOICE:	192653018										
	VENDOR TOTALS		1,612,650.17 YTD INVOICED					1,612,729.53 YTD PAID				265.90
12863	GREEN GUARD											
	258326	04/12/19		1917051	913432	P	04/12/19	9011091	0610		GENERAL SUPPLIES	21.29
	INVOICE:	3935532										
	VENDOR TOTALS		589.15 YTD INVOICED					589.15 YTD PAID				21.29
19615	TAMMY HARLOW											
	258246	04/12/19		190780	913433	P	04/12/19	0091077	0580	SEC6	TRAVEL EXPENSES	19.84
	INVOICE:	190780										
	VENDOR TOTALS		182.65 YTD INVOICED					182.65 YTD PAID				19.84
10292	HIGHLEY, BRET											
	258232	04/12/19		190760	913434	P	04/12/19	9201087	0580	CNST	TRAVEL EXPENSES	285.20
	INVOICE:	190760										
	VENDOR TOTALS		3,007.12 YTD INVOICED					3,007.12 YTD PAID				285.20
10396	JACEY SMOTHERS											
	258264	04/12/19		2190589	913435	P	04/12/19	9312104	0580	125E	TRAVEL EXPENSES	87.72
	INVOICE:	2190589										
	VENDOR TOTALS		438.13 YTD INVOICED					438.13 YTD PAID				87.72
10927	JENNIFER CORNELL											
	258242	04/12/19		190776	913436	P	04/12/19	0001037	0580		TRAVEL EXPENSES	38.48
	INVOICE:	190776										
	VENDOR TOTALS		142.45 YTD INVOICED					142.45 YTD PAID				38.48
12971	JET CITY DEVICE REPAIR											
	258299	04/12/19		1916905	913437	P	04/12/19	0551118	0439	SEC6	OTHER REPAIRS	148.00
	INVOICE:	187655										

WARRANT: 190412F1 TO FISCAL 2019/10 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		1,540.87 YTD INVOICED					1,540.87 YTD PAID			148.00
2396 DAVID JOHNSON										
258237 INVOICE: 190771	04/12/19		190771	913438	P	04/12/19	0001013 0580		TRAVEL EXPENSES	114.84
VENDOR TOTALS		1,770.09 YTD INVOICED					1,987.47 YTD PAID			114.84
3510 JUNIOR LIBRARY GUILD										
258338 INVOICE: 460203	04/12/19		1914308	913439	P	04/12/19	0161059 0641	SEC6	LIBRARY BOOKS	466.40
258339 INVOICE: 460202	04/12/19		1910687	913439	P	04/12/19	0161059 0641	SEC6	LIBRARY BOOKS	726.60
VENDOR TOTALS		20,011.04 YTD INVOICED					20,011.04 YTD PAID			1,193.00
9864 KEVIN ARNOLD										
258235 INVOICE: 190769	04/12/19		190769	913440	P	04/12/19	0001013 0580		TRAVEL EXPENSES	331.36
VENDOR TOTALS		2,334.48 YTD INVOICED					2,831.53 YTD PAID			331.36
6901 KIM SMITH										
258257 INVOICE: 190761	04/12/19		190761	913441	P	04/12/19	0001037 0585		TRAVEL - MEALS	198.76
VENDOR TOTALS		9,371.10 YTD INVOICED					9,371.10 YTD PAID			198.76
183 KTRS										
258249 INVOICE: 190783	04/12/19		190783	913442	P	04/12/19	10 7474		KTRS WITHHELD PAYABLE	28,541.77
VENDOR TOTALS		102,318.45 YTD INVOICED					102,318.45 YTD PAID			28,541.77
11875 LAWSON PRODUCTS INC										
258328 INVOICE: 9306588823	04/12/19		1916822	913443	P	04/12/19	9011096 0663		REPAIR PARTS	159.21
VENDOR TOTALS		2,249.30 YTD INVOICED					2,249.30 YTD PAID			159.21
7945 LEARNING A - Z										
258280 INVOICE: 2095545	04/12/19		1917177	913444	P	04/12/19	0061118 0735	SEC6	TECH SOFTWARE	197.91
VENDOR TOTALS		3,315.36 YTD INVOICED					3,615.31 YTD PAID			197.91
6954 TERRI LEWIS										
258253 INVOICE: 190787	04/12/19		190787	913445	P	04/12/19	0001052 0580		TRAVEL EXPENSES	179.28

WARRANT: 190412F1 TO FISCAL 2019/10 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		578.62 YTD INVOICED					733.23 YTD PAID				179.28
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE											
258276 INVOICE: EVTT7GVSF	04/12/19		1917154	913446	P	04/12/19	0452826	0559	7315	OTHER PRINTING	1,187.95
VENDOR TOTALS		10,494.45 YTD INVOICED					10,998.49 YTD PAID				1,187.95
12665 LOUISVILLE GAS & ELECTRIC											
258301 INVOICE: 3000-0913-9720	04/12/19		1910089	913447	P	04/12/19	0081087	0621		NATURAL GAS	412.13
258301 INVOICE: 3000-0913-9720	04/12/19		1910089	913447	P	04/12/19	0081087	0622		ELECTRICITY	6,031.17
258302 INVOICE: 3000-0913-9399	04/12/19		1910141	913447	P	04/12/19	0181087	0621		NATURAL GAS	246.29
258302 INVOICE: 3000-0913-9399	04/12/19		1910141	913447	P	04/12/19	0181087	0622		ELECTRICITY	65.05
VENDOR TOTALS		862,190.50 YTD INVOICED					863,933.16 YTD PAID				6,754.64
314 LOWES											
258304 INVOICE: 01061 0408	04/12/19		1917145	913448	P	04/12/19	9201087	0437		PLUMBING REPAIRS & MAINT	173.17
258305 INVOICE: 02858D	04/12/19		1917073	913448	P	04/12/19	0901087	0610		GENERAL SUPPLIES	425.94
258306 INVOICE: 02859B	04/12/19		1917072	913448	P	04/12/19	0751087	0610		GENERAL SUPPLIES	130.12
VENDOR TOTALS		44,029.51 YTD INVOICED					46,035.94 YTD PAID				729.23
12980 MARCO PRODUCTS											
258315 INVOICE: 183905	04/12/19		1916783	913449	P	04/12/19	0651031	0610	SEC6	GENERAL SUPPLIES	179.64
VENDOR TOTALS		257.49 YTD INVOICED					257.49 YTD PAID				179.64
13445 MARYVILLE ELEMENTARY SCHOOL											
258278 INVOICE: 1910288A	04/12/19		1910288	913450	P	04/12/19	0451118	0616	SEC6	FOOD NON INSTR NON FOOD S	11.25
VENDOR TOTALS		72.25 YTD INVOICED					72.25 YTD PAID				11.25
3966 MILLER TRANSPORTATION, INC											
258268 INVOICE: 103770	04/12/19		1916300	913451	P	04/12/19	9342104	0679	125E	STUDENT ACTIVITIES	235.00
VENDOR TOTALS		38,985.00 YTD INVOICED					39,225.00 YTD PAID				235.00
10633 NAPA AUTO PARTS											
258324	04/12/19		1911146	913452	P	04/12/19	9201087	0435		VEHICLE REPAIR & MAINT	77.76

WARRANT: 190412F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2026-00-025545										
258325	04/12/19		1911147	913452	P	04/12/19	9011096	0663		REPAIR PARTS	13.26
INVOICE:	2026-00-024962										
VENDOR TOTALS		3,697.20 YTD INVOICED					3,989.25 YTD PAID				91.02
14610 NASCO											
258330	04/12/19		1916866	913453	P	04/12/19	0301118	0610	SEC6	GENERAL SUPPLIES	1,459.89
INVOICE:	339782										
258331	04/12/19		1916866	913453	P	04/12/19	0301118	0610	SEC6	GENERAL SUPPLIES	166.73
INVOICE:	338214										
VENDOR TOTALS		2,920.77 YTD INVOICED					2,920.77 YTD PAID				1,626.62
10156 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS											
258336	04/12/19		1916357	913454	P	04/12/19	0162147	0646	348E	TESTS	360.00
INVOICE:	5819064										
VENDOR TOTALS		1,122.00 YTD INVOICED					1,122.00 YTD PAID				360.00
15325 OFFICE DEPOT INC											
258281	04/12/19		1916582	913455	P	04/12/19	0051118	0610	SEC6	GENERAL SUPPLIES	1,315.03
INVOICE:	288843674001										
258286	04/12/19		1916728	913455	P	04/12/19	0781118	0610	SEC6	GENERAL SUPPLIES	101.82
INVOICE:	291670255001										
258333	04/12/19		1916945	913455	P	04/12/19	0301077	0610	SEC6	GENERAL SUPPLIES	57.46
INVOICE:	295044629001										
258334	04/12/19		1916945	913455	P	04/12/19	0301077	0610	SEC6	GENERAL SUPPLIES	6.55
INVOICE:	295045553001										
258340	04/12/19		1916770	913455	P	04/12/19	0161118	0733	SEC6	FURNITURE & FIXTURES	1,517.67
INVOICE:	292237827001										
258341	04/12/19		1916770	913455	P	04/12/19	0161118	0733	SEC6	FURNITURE & FIXTURES	180.96
INVOICE:	292237827002										
258342	04/12/19		1916769	913455	P	04/12/19	0161077	0610	SEC6	GENERAL SUPPLIES	116.41
INVOICE:	292233869001										
258343	04/12/19		1916769	913455	P	04/12/19	0161077	0733	SEC6	FURNITURE & FIXTURES	312.98
INVOICE:	292236518001										
VENDOR TOTALS		175,326.43 YTD INVOICED					181,727.43 YTD PAID				3,608.88
11326 PAM SKINNER											
258323	04/12/19		1910613	913456	P	04/12/19	9011092	0893		UNIFORMS	444.50
INVOICE:	5554										
VENDOR TOTALS		13,946.98 YTD INVOICED					13,946.98 YTD PAID				444.50
9285 QUALITY LOGO PRODUCTS, INC.											
258270	04/12/19		1916998	913457	P	04/12/19	0011098	0559		OTHER PRINTING	200.00
INVOICE:	QSI-717314										

WARRANT: 190412F1 TO FISCAL 2019/10 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		200.00 YTD INVOICED					200.00 YTD PAID				200.00
10115	JOHN ROBERTS											
	258245	04/12/19	190779		913458	P	04/12/19	0011098	0580		TRAVEL EXPENSES	81.60
	INVOICE: 190779											
	VENDOR TOTALS		700.80 YTD INVOICED					771.73 YTD PAID				81.60
4238	ALEISIA ROUSE											
	258234	04/12/19	190768		913459	P	04/12/19	0001013	0580		TRAVEL EXPENSES	50.00
	INVOICE: 190768											
	VENDOR TOTALS		350.90 YTD INVOICED					393.87 YTD PAID				50.00
13272	SANDRA HUTCHINS											
	258254	04/12/19	190788		913460	P	04/12/19	0451077	0580	SEC6	TRAVEL EXPENSES	28.96
	INVOICE: 190788											
	VENDOR TOTALS		127.03 YTD INVOICED					127.03 YTD PAID				28.96
12660	SARA STRANGE											
	258272	04/12/19	2190591		913461	P	04/12/19	0002118	0580	135E	TRAVEL EXPENSES	101.56
	INVOICE: 2190591											
	VENDOR TOTALS		1,273.43 YTD INVOICED					1,273.43 YTD PAID				101.56
13034	SARAH HAMPTON											
	258236	04/12/19	190770		913462	P	04/12/19	0001013	0580		TRAVEL EXPENSES	265.60
	INVOICE: 190770											
	VENDOR TOTALS		1,349.77 YTD INVOICED					1,782.04 YTD PAID				265.60
12951	SHANNON ATWELL											
	258259	04/12/19	190763		913463	P	04/12/19	0001037	0580		TRAVEL EXPENSES	164.76
	INVOICE: 190763											
	VENDOR TOTALS		1,531.74 YTD INVOICED					1,531.74 YTD PAID				164.76
13659	SHERRY BROWN											
	258250	04/12/19	190784		913464	P	04/12/19	0001030	0580		TRAVEL EXPENSES	190.24
	INVOICE: 190784											
	VENDOR TOTALS		534.48 YTD INVOICED					534.48 YTD PAID				190.24
6261	ONDREA SMALLWOOD											
	258256	04/12/19	190759		913465	P	04/12/19	0071118	0585	SEC6	TRAVEL - MEALS	45.00
	INVOICE: 190759											
	258256	04/12/19	190759		913465	P	04/12/19	0071118	0580	SEC6	TRAVEL EXPENSES	76.71
	INVOICE: 190759											

WARRANT: 190412F1 TO FISCAL 2019/10 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			353.33 YTD INVOICED				353.33 YTD PAID			121.71
7813	SOUTH WESTERN COMMUNICATIONS INC										
	258303	04/12/19		1914235	913466	P	04/12/19	0161087 0352		OTHER TECHNICAL SERVICES	1,875.00
	INVOICE: 1914235										
	VENDOR TOTALS			34,111.20 YTD INVOICED				72,578.44 YTD PAID			1,875.00
17815	S. W. H. SUPPLY CO, INC.										
	258313	04/12/19		1917080	913467	P	04/12/19	9201087 0739		OTHER EQUIPMENT	585.57
	INVOICE: 11924047										
	258314	04/12/19		1917173	913467	P	04/12/19	0751087 0431		NON-TECH-RELATED REPRS &	235.79
	INVOICE: 11924048										
	VENDOR TOTALS			34,619.95 YTD INVOICED				34,619.95 YTD PAID			821.36
12897	UNIFIRST CORPORATION										
	258288	04/12/19		1910156	913468	P	04/12/19	9201087 0893		UNIFORMS	45.98
	INVOICE: 080 0706023										
	258289	04/12/19		1910156	913468	P	04/12/19	9201087 0893		UNIFORMS	158.07
	INVOICE: 080 0706022										
	VENDOR TOTALS			8,321.89 YTD INVOICED				8,925.46 YTD PAID			204.05
20680	UNITED STATES POSTAL SERVICE										
	258247	04/12/19		190781	913469	P	04/12/19	0301077 0531	SEC6	POSTAGE & PO BOX RENT	8.30
	INVOICE: 190781										
	258271	04/12/19		2190590	913470	P	04/12/19	0651077 0531	SEC6	POSTAGE & PO BOX RENT	55.00
	INVOICE: 2190590										
	VENDOR TOTALS			12,427.30 YTD INVOICED				13,152.30 YTD PAID			63.30
6813	VALU MARKET										
	258320	04/12/19		1912231	913471	P	04/12/19	0162826 0610	7108	GENERAL SUPPLIES	32.80
	INVOICE: 1912231										
	VENDOR TOTALS			3,727.73 YTD INVOICED				3,975.57 YTD PAID			32.80
3637	VERIZON										
	258318	04/12/19		1911258	913472	P	04/12/19	9702104 0532	125E	TELEPHONE	70.04
	INVOICE: 9826989950										
	VENDOR TOTALS			15,024.38 YTD INVOICED				15,104.56 YTD PAID			70.04
5458	WHAYNE SUPPLY CO										
	258322	04/12/19		1916047	913473	P	04/12/19	9011096 0735		TECH SOFTWARE	658.00
	INVOICE: INV01026320										
	VENDOR TOTALS			1,960.76 YTD INVOICED				1,960.76 YTD PAID			658.00

WARRANT: 190412F1 TO FISCAL 2019/10 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
13740	MELISSA WHICKER										
	258252	04/12/19		190786	913474	P	04/12/19	0001052 0580		TRAVEL EXPENSES	140.96
	INVOICE:	190786									
	VENDOR TOTALS			503.14 YTD INVOICED				503.14 YTD PAID			140.96
6959	WINDSTREAM										
	258233	04/12/19		1910286	913475	P	04/12/19	0451077 0532	SEC6	TELEPHONE	137.77
	INVOICE:	160974234 032719									
	258291	04/12/19		1911286	913475	P	04/12/19	0101077 0532	SEC6	TELEPHONE	137.79
	INVOICE:	162025503 032519									
	258317	04/12/19		1911405	913475	P	04/12/19	0651077 0532	SEC6	TELEPHONE	95.20
	INVOICE:	162105108 040119									
	VENDOR TOTALS			31,144.67 YTD INVOICED				32,228.04 YTD PAID			370.76
2558	JENNIFER WOOLEY										
	258255	04/12/19		190758	913476	P	04/12/19	0011099 0580		TRAVEL EXPENSES	303.32
	INVOICE:	190758									
	258255	04/12/19		190758	913476	P	04/12/19	0011099 0585		TRAVEL - MEALS	65.00
	INVOICE:	190758									
	258255	04/12/19		190758	913476	P	04/12/19	0011099 0589		TRAVEL-OTHER	7.00
	INVOICE:	190758									
	VENDOR TOTALS			1,210.80 YTD INVOICED				1,210.80 YTD PAID			375.32
										REPORT TOTALS	75,737.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	75,737.08

WARRANT: 190411LR   TO FISCAL 2019/10 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										
	258231	04/11/19		1917058	913477	P	04/12/19	0785101	0433	EQUIPMENT REPAIR & MAINT	89.97
	INVOICE: 1PF9-GWVK-DYNT										
	258231	04/11/19		1917058	913477	P	04/12/19	1105101	0433	EQUIPMENT REPAIR & MAINT	29.99
	INVOICE: 1PF9-GWVK-DYNT										
	VENDOR TOTALS	347,971.23 YTD INVOICED					360,187.74 YTD PAID				119.96
12816	ANGELA DAUGHERTY										
	258205	04/11/19		5119247	913478	P	04/12/19	0165101	0580	TRAVEL EXPENSES	88.76
	INVOICE: 5119247										
	VENDOR TOTALS	180.51 YTD INVOICED					180.51 YTD PAID				88.76
11740	BECKY LIKENS										
	258199	04/11/19		5119242	913479	P	04/12/19	0105101	0580	TRAVEL EXPENSES	1.96
	INVOICE: 5119242										
	VENDOR TOTALS	4.56 YTD INVOICED					4.56 YTD PAID				1.96
10823	BRENDA CUMMINGS										
	258188	04/11/19		5119231	913480	P	04/12/19	0065101	0580	TRAVEL EXPENSES	48.32
	INVOICE: 5119231										
	VENDOR TOTALS	398.44 YTD INVOICED					398.44 YTD PAID				48.32
11341	CAROL CLEMONS										
	258211	04/11/19		5119253	913481	P	04/12/19	0055101	0580	TRAVEL EXPENSES	4.44
	INVOICE: 5119253										
	VENDOR TOTALS	9.17 YTD INVOICED					9.17 YTD PAID				4.44
7604	CONSTANCE MCDANIEL										
	258204	04/11/19		5119246	913482	P	04/12/19	0055101	0580	TRAVEL EXPENSES	81.32
	INVOICE: 5119246										
	VENDOR TOTALS	783.97 YTD INVOICED					783.97 YTD PAID				81.32
13418	DEBORAH QUARTERMOUSE										
	258212	04/11/19		5119254	913483	P	04/12/19	0055101	0580	TRAVEL EXPENSES	4.44
	INVOICE: 5119254										
	VENDOR TOTALS	9.17 YTD INVOICED					9.17 YTD PAID				4.44
11346	DONNA EADENS										
	258198	04/11/19		5119240	913484	P	04/12/19	0105101	0580	TRAVEL EXPENSES	1.96
	INVOICE: 5119240										
	VENDOR TOTALS	4.56 YTD INVOICED					4.56 YTD PAID				1.96
11406	FREDA BARNES										

913488 - VOID

WARRANT: 190411LR   TO FISCAL 2019/10 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
	258194	04/11/19		5119236	913485	P	04/12/19	0305101 0580	TRAVEL EXPENSES	7.60
	INVOICE: 5119236									
	VENDOR TOTALS			7.60 YTD INVOICED				7.60 YTD PAID		7.60
9479	JEANNETTE WEEKMAN									
	258187	04/11/19		5119230	913486	P	04/12/19	0505101 0580	TRAVEL EXPENSES	101.20
	INVOICE: 5119230									
	VENDOR TOTALS			803.14 YTD INVOICED				803.14 YTD PAID		101.20
4817	JOYCE FISH									
	258196	04/11/19		5119238	913487	P	04/12/19	0305101 0580	TRAVEL EXPENSES	7.60
	INVOICE: 5119238									
	VENDOR TOTALS			7.60 YTD INVOICED				7.60 YTD PAID		7.60
11354	KATHERINE JANTZEN									
	258189	04/11/19		5119232	913489	P	04/12/19	0455101 0580	TRAVEL EXPENSES	58.32
	INVOICE: 5119232									
	VENDOR TOTALS			404.34 YTD INVOICED				404.34 YTD PAID		58.32
6273	KATRINA HOLT									
	258192	04/11/19		5119235	913490	P	04/12/19	0305101 0580	TRAVEL EXPENSES	122.96
	INVOICE: 5119235									
	VENDOR TOTALS			954.38 YTD INVOICED				954.38 YTD PAID		122.96
13360	LISA DORSEY									
	258197	04/11/19		5119239	913491	P	04/12/19	0105101 0580	TRAVEL EXPENSES	2.88
	INVOICE: 5119239									
	VENDOR TOTALS			15.53 YTD INVOICED				15.53 YTD PAID		2.88
12815	LISA GUFFEY									
	258200	04/11/19		5119243	913492	P	04/12/19	0105101 0580	TRAVEL EXPENSES	8.84
	INVOICE: 5119243									
	VENDOR TOTALS			92.69 YTD INVOICED				92.69 YTD PAID		8.84
13767	MELINDA THORTON									
	258213	04/11/19		5119241	913493	P	04/12/19	0105101 0580	TRAVEL EXPENSES	1.96
	INVOICE: 5119241									
	VENDOR TOTALS			1.96 YTD INVOICED				1.96 YTD PAID		1.96
11409	MELISSA HENSLEY									
	258206	04/11/19		5119248	913494	P	04/12/19	0255101 0580	TRAVEL EXPENSES	82.24
	INVOICE: 5119248									

WARRANT: 190411LR TO FISCAL 2019/10 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			682.97 YTD INVOICED				682.97 YTD PAID			82.24
7859 PAM WELKER										
258207 INVOICE: 5119249	04/11/19		5119249	913495	P	04/12/19	0755101	0580	TRAVEL EXPENSES	59.20
VENDOR TOTALS			495.29 YTD INVOICED				495.29 YTD PAID			59.20
8294 REITER DAIRY										
258214 INVOICE: 115102941	04/11/19		1910765	913496	P	04/12/19	0905101	0635	MILK	73.25
258215 INVOICE: 115102904	04/11/19		1910765	913496	P	04/12/19	0905101	0635	MILK	104.60
258216 INVOICE: 115102866	04/11/19		1910765	913496	P	04/12/19	0905101	0635	MILK	149.35
258217 INVOICE: 115102934	04/11/19		1910767	913496	P	04/12/19	0075101	0635	MILK	62.75
258218 INVOICE: 115102897	04/11/19		1910767	913496	P	04/12/19	0075101	0635	MILK	83.65
258219 INVOICE: 115102859	04/11/19		1910767	913496	P	04/12/19	0075101	0635	MILK	127.50
258220 INVOICE: 115102933	04/11/19		1910762	913496	P	04/12/19	0805101	0635	MILK	83.70
258221 INVOICE: 115102863	04/11/19		1910766	913496	P	04/12/19	0085101	0635	MILK	244.50
258222 INVOICE: 115102901	04/11/19		1910766	913496	P	04/12/19	0085101	0635	MILK	156.80
258223 INVOICE: 115102938	04/11/19		1910766	913496	P	04/12/19	0085101	0635	MILK	136.00
258224 INVOICE: 115102872	04/11/19		1910758	913496	P	04/12/19	0505101	0635	MILK	96.05
258225 INVOICE: 115102910	04/11/19		1910758	913496	P	04/12/19	0505101	0635	MILK	62.75
258226 INVOICE: 115102947	04/11/19		1910758	913496	P	04/12/19	0505101	0635	MILK	52.30
258227 INVOICE: 115102862	04/11/19		1910747	913496	P	04/12/19	0105101	0635	MILK	276.95
258228 INVOICE: 115102900	04/11/19		1910747	913496	P	04/12/19	0105101	0635	MILK	209.25
258229 INVOICE: 115102931	04/11/19		1910747	913496	P	04/12/19	0105101	0635	MILK	104.60
VENDOR TOTALS			253,835.77 YTD INVOICED				262,706.12 YTD PAID			2,024.00
9780 SANDRA BRUCKERT										
258191 INVOICE: 5119234	04/11/19		5119234	913497	P	04/12/19	0555101	0580	TRAVEL EXPENSES	137.20
VENDOR TOTALS			1,091.75 YTD INVOICED				1,091.75 YTD PAID			137.20

WARRANT: 190411LR — TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11441	SHELLY JACKSON										
	258208	04/11/19		5119250	913498	P	04/12/19	0655101	0580	TRAVEL EXPENSES	92.88
	INVOICE: 5119250										
	VENDOR TOTALS		746.04 YTD INVOICED					746.04 YTD PAID			92.88
11927	SNA ANC 2019 REGISTRATION										
	258230	04/11/19		1917082	913499	P	04/12/19	0015101	0338	REGISTRATION FEES	325.00
	INVOICE: 31160										
	VENDOR TOTALS		325.00 YTD INVOICED					325.00 YTD PAID			325.00
10971	STEPHANIE HURST										
	258202	04/11/19		5119244	913500	P	04/12/19	0105101	0580	TRAVEL EXPENSES	92.82
	INVOICE: 5119244										
	VENDOR TOTALS		960.84 YTD INVOICED					960.84 YTD PAID			92.82
11407	SUSAN BOGGS										
	258195	04/11/19		5119237	913501	P	04/12/19	0305101	0580	TRAVEL EXPENSES	7.60
	INVOICE: 5119237										
	VENDOR TOTALS		7.60 YTD INVOICED					7.60 YTD PAID			7.60
12048	TIFFANY YATES										
	258203	04/11/19		5119245	913502	P	04/12/19	0785101	0580	TRAVEL EXPENSES	18.84
	INVOICE: 5119245										
	VENDOR TOTALS		603.61 YTD INVOICED					603.61 YTD PAID			18.84
10894	TOYYA DAY										
	258186	04/11/19		5119229	913503	P	04/12/19	0905101	0580	TRAVEL EXPENSES	3.20
	INVOICE: 5119229										
	258190	04/11/19		5119233	913503	P	04/12/19	0905101	0580	TRAVEL EXPENSES	5.20
	INVOICE: 5119233										
	VENDOR TOTALS		68.48 YTD INVOICED					68.48 YTD PAID			8.40
3002	VICKY BRAMBLE										
	258210	04/11/19		5119252	913504	P	04/12/19	0705101	0580	TRAVEL EXPENSES	146.00
	INVOICE: 5119252										
	VENDOR TOTALS		1,130.73 YTD INVOICED					1,130.73 YTD PAID			146.00
										REPORT TOTALS	3,656.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	3,656.70

WARRANT: 190415LR

TO FISCAL 2019/10 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										
	258398	04/15/19		1917004	913505	P	04/17/19	0655101	0610	GENERAL SUPPLIES	14.95
	INVOICE:	1349-17QX-64KP									
	VENDOR TOTALS		347,971.23 YTD INVOICED					360,187.74 YTD PAID			14.95
12724	AMY PEPPERS										
	258399	04/15/19		5119255	913506	P	04/17/19	0785101	0580	TRAVEL EXPENSES	90.92
	INVOICE:	5119255									
	VENDOR TOTALS		202.54 YTD INVOICED					202.54 YTD PAID			90.92
10232	BRALINDA FARRIS										
	258401	04/15/19		5119257	913507	P	04/17/19	0095101	0580	TRAVEL EXPENSES	83.20
	INVOICE:	5119257									
	VENDOR TOTALS		716.95 YTD INVOICED					716.95 YTD PAID			83.20
986	GORDON FOOD SERVICE										
	258345	04/15/19		1910564	913508	P	04/17/19	0055101	0610	GENERAL SUPPLIES	309.05
	INVOICE:	193423308									
	258345	04/15/19		1910564	913508	P	04/17/19	0055101	0630	FOOD	939.45
	INVOICE:	193423308									
	258349	04/15/19			913508	P	04/17/19	0055101	0610	GENERAL SUPPLIES	-5.87
	INVOICE:	12695540									
	258349	04/15/19			913508	P	04/17/19	0055101	0630	FOOD	-60.38
	INVOICE:	12695540									
	258350	04/15/19		1910564	913508	P	04/17/19	0055101	0610	GENERAL SUPPLIES	9.98
	INVOICE:	880109586									
	258350	04/15/19		1910564	913508	P	04/17/19	0055101	0630	FOOD	7.99
	INVOICE:	880109586									
	258351	04/15/19			913508	P	04/17/19	0105101	0610	GENERAL SUPPLIES	-18.35
	INVOICE:	12695951									
	258351	04/15/19			913508	P	04/17/19	0105101	0630	FOOD	-143.97
	INVOICE:	12695951									
	258352	04/15/19		1910563	913508	P	04/17/19	0105101	0610	GENERAL SUPPLIES	227.90
	INVOICE:	193457978									
	258352	04/15/19		1910563	913508	P	04/17/19	0105101	0630	FOOD	2,061.79
	INVOICE:	193457978									
	258353	04/15/19		1910562	913508	P	04/17/19	0155101	0610	GENERAL SUPPLIES	89.24
	INVOICE:	193457976									
	258353	04/15/19		1910562	913508	P	04/17/19	0155101	0630	FOOD	2,375.18
	INVOICE:	193457976									
	258354	04/15/19			913508	P	04/17/19	0155101	0610	GENERAL SUPPLIES	-31.18
	INVOICE:	12699937									
	258354	04/15/19			913508	P	04/17/19	0155101	0630	FOOD	-154.31
	INVOICE:	12699937									
	258355	04/15/19		1910567	913508	P	04/17/19	0205101	0610	GENERAL SUPPLIES	191.48
	INVOICE:	193457986									
	258355	04/15/19		1910567	913508	P	04/17/19	0205101	0630	FOOD	1,558.77
	INVOICE:	193457986									

WARRANT: 190415LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
258356	04/15/19		913508	P	04/17/19	0205101	0610	GENERAL SUPPLIES	-16.63
INVOICE:	12697825								
258356	04/15/19		913508	P	04/17/19	0205101	0630	FOOD	-85.27
INVOICE:	12697825								
258357	04/15/19		913508	P	04/17/19	0165101	0610	GENERAL SUPPLIES	-17.55
INVOICE:	12696255								
258357	04/15/19		913508	P	04/17/19	0165101	0630	FOOD	-169.79
INVOICE:	12696255								
258358	04/15/19	1910565	913508	P	04/17/19	0165101	0610	GENERAL SUPPLIES	343.23
INVOICE:	193422792								
258358	04/15/19	1910565	913508	P	04/17/19	0165101	0630	FOOD	3,023.98
INVOICE:	193422792								
258359	04/15/19		913508	P	04/17/19	0185101	0630	FOOD	-98.81
INVOICE:	12696068								
258359	04/15/19		913508	P	04/17/19	0185101	0610	GENERAL SUPPLIES	-26.71
INVOICE:	12696068								
258360	04/15/19	1910566	913508	P	04/17/19	0185101	0630	FOOD	146.73
INVOICE:	880109774								
258361	04/15/19	1910566	913508	P	04/17/19	0185101	0610	GENERAL SUPPLIES	359.50
INVOICE:	193457975								
258361	04/15/19	1910566	913508	P	04/17/19	0185101	0630	FOOD	2,698.12
INVOICE:	193457975								
258362	04/15/19		913508	P	04/17/19	0605101	0630	FOOD	-73.26
INVOICE:	12666206								
258364	04/15/19		913508	P	04/17/19	0605101	0610	GENERAL SUPPLIES	-24.27
INVOICE:	12687880								
258364	04/15/19		913508	P	04/17/19	0605101	0630	FOOD	-101.07
INVOICE:	12687880								
258365	04/15/19	1910568	913508	P	04/17/19	0605101	0610	GENERAL SUPPLIES	159.33
INVOICE:	193423705								
258365	04/15/19	1910568	913508	P	04/17/19	0605101	0630	FOOD	1,933.50
INVOICE:	193423705								
258366	04/15/19		913508	P	04/17/19	0095101	0610	GENERAL SUPPLIES	-12.74
INVOICE:	12689427								
258366	04/15/19		913508	P	04/17/19	0095101	0630	FOOD	-74.62
INVOICE:	12689427								
258367	04/15/19	1910569	913508	P	04/17/19	0095101	0610	GENERAL SUPPLIES	148.04
INVOICE:	193456781								
258367	04/15/19	1910569	913508	P	04/17/19	0095101	0630	FOOD	1,272.17
INVOICE:	193456781								
258369	04/15/19	1910570	913508	P	04/17/19	0065101	0610	GENERAL SUPPLIES	344.18
INVOICE:	193457984								
258369	04/15/19	1910570	913508	P	04/17/19	0065101	0630	FOOD	1,096.18
INVOICE:	193457984								
258370	04/15/19	1910573	913508	P	04/17/19	0255101	0610	GENERAL SUPPLIES	125.34
INVOICE:	193457981								
258370	04/15/19	1910573	913508	P	04/17/19	0255101	0630	FOOD	1,471.92
INVOICE:	193457981								
258371	04/15/19		913508	P	04/17/19	0255101	0610	GENERAL SUPPLIES	-8.73
INVOICE:	12707875								
258371	04/15/19		913508	P	04/17/19	0255101	0630	FOOD	-71.02

WARRANT: 190415LR

TO FISCAL 2019/10 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:	12707875								
258372	04/15/19		913508	P	04/17/19	0455101	0610	GENERAL SUPPLIES	-13.03
INVOICE:	12706615								
258372	04/15/19		913508	P	04/17/19	0455101	0630	FOOD	-88.09
INVOICE:	12706615								
258373	04/15/19	1910572	913508	P	04/17/19	0455101	0610	GENERAL SUPPLIES	219.38
INVOICE:	193457973								
258373	04/15/19	1910572	913508	P	04/17/19	0455101	0630	FOOD	898.48
INVOICE:	193457973								
258374	04/15/19	1910574	913508	P	04/17/19	0555101	0610	GENERAL SUPPLIES	113.91
INVOICE:	193423696								
258374	04/15/19	1910574	913508	P	04/17/19	0555101	0630	FOOD	1,767.54
INVOICE:	193423696								
258375	04/15/19		913508	P	04/17/19	0555101	0610	GENERAL SUPPLIES	-13.40
INVOICE:	12707991								
258375	04/15/19		913508	P	04/17/19	0555101	0630	FOOD	-87.56
INVOICE:	12707991								
258376	04/15/19		913508	P	04/17/19	0505101	0610	GENERAL SUPPLIES	-63.42
INVOICE:	12706810								
258376	04/15/19		913508	P	04/17/19	0505101	0630	FOOD	-12.34
INVOICE:	12706810								
258377	04/15/19	1910575	913508	P	04/17/19	0505101	0610	GENERAL SUPPLIES	95.59
INVOICE:	193423707								
258377	04/15/19	1910575	913508	P	04/17/19	0505101	0630	FOOD	953.14
INVOICE:	193423707								
258379	04/15/19		913508	P	04/17/19	0705101	0610	GENERAL SUPPLIES	-7.79
INVOICE:	12708044								
258379	04/15/19		913508	P	04/17/19	0705101	0630	FOOD	-32.43
INVOICE:	12708044								
258380	04/15/19	1910579	913508	P	04/17/19	0805101	0610	GENERAL SUPPLIES	38.41
INVOICE:	193457991								
258380	04/15/19	1910579	913508	P	04/17/19	0805101	0630	FOOD	522.24
INVOICE:	193457991								
258381	04/15/19		913508	P	04/17/19	0755101	0610	GENERAL SUPPLIES	-23.84
INVOICE:	12703428								
258381	04/15/19		913508	P	04/17/19	0755101	0630	FOOD	-128.12
INVOICE:	12703428								
258382	04/15/19	1910577	913508	P	04/17/19	0755101	0610	GENERAL SUPPLIES	337.63
INVOICE:	193457979								
258382	04/15/19	1910577	913508	P	04/17/19	0755101	0630	FOOD	3,391.84
INVOICE:	193457979								
258383	04/15/19		913508	P	04/17/19	0785101	0610	GENERAL SUPPLIES	-11.06
INVOICE:	12707006								
258383	04/15/19		913508	P	04/17/19	0785101	0630	FOOD	-73.50
INVOICE:	12707006								
258384	04/15/19	1910578	913508	P	04/17/19	0785101	0610	GENERAL SUPPLIES	214.25
INVOICE:	193422794								
258384	04/15/19	1910578	913508	P	04/17/19	0785101	0630	FOOD	1,237.48
INVOICE:	193422794								
258385	04/15/19		913508	P	04/17/19	0655101	0610	GENERAL SUPPLIES	-14.34
INVOICE:	12705407								

WARRANT: 190415LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
258385 INVOICE:	04/15/19 12705407		913508	P	04/17/19	0655101	0630	FOOD	-93.48
258386 INVOICE:	04/15/19 12707201		913508	P	04/17/19	1105101	0610	GENERAL SUPPLIES	-1.95
258386 INVOICE:	04/15/19 12707201		913508	P	04/17/19	1105101	0630	FOOD	-37.15
258387 INVOICE:	04/15/19 193457983	1910581	913508	P	04/17/19	1105101	0610	GENERAL SUPPLIES	228.02
258387 INVOICE:	04/15/19 193457983	1910581	913508	P	04/17/19	1105101	0630	FOOD	335.25
258388 INVOICE:	04/15/19 12669018		913508	P	04/17/19	0085101	0630	FOOD	-12.62
258389 INVOICE:	04/15/19 12687640		913508	P	04/17/19	0085101	0610	GENERAL SUPPLIES	-24.45
258389 INVOICE:	04/15/19 12687640		913508	P	04/17/19	0085101	0630	FOOD	-125.78
258390 INVOICE:	04/15/19 193457977	1910583	913508	P	04/17/19	0085101	0610	GENERAL SUPPLIES	183.86
258390 INVOICE:	04/15/19 193457977	1910583	913508	P	04/17/19	0085101	0630	FOOD	1,430.84
258391 INVOICE:	04/15/19 12688040		913508	P	04/17/19	0075101	0610	GENERAL SUPPLIES	-9.44
258391 INVOICE:	04/15/19 12688040		913508	P	04/17/19	0075101	0630	FOOD	-76.12
258392 INVOICE:	04/15/19 193457974	1910584	913508	P	04/17/19	0075101	0610	GENERAL SUPPLIES	107.16
258392 INVOICE:	04/15/19 193457974	1910584	913508	P	04/17/19	0075101	0630	FOOD	1,178.74
258393 INVOICE:	04/15/19 12704367		913508	P	04/17/19	0305101	0610	GENERAL SUPPLIES	-14.02
258393 INVOICE:	04/15/19 12704367		913508	P	04/17/19	0305101	0630	FOOD	-81.74
258394 INVOICE:	04/15/19 193422820	1910571	913508	P	04/17/19	0305101	0610	GENERAL SUPPLIES	243.09
258394 INVOICE:	04/15/19 193422820	1910571	913508	P	04/17/19	0305101	0630	FOOD	1,507.35
VENDOR TOTALS	1,612,650.17 YTD INVOICED					1,612,729.53 YTD PAID			33,657.05
6283 KATHY RIGGLE									
258402 INVOICE:	04/15/19 5119258	5119258	913509	P	04/17/19	0075101	0580	TRAVEL EXPENSES	60.00
VENDOR TOTALS	823.53 YTD INVOICED					823.53 YTD PAID			60.00
11363 LISA STEVENS									
258400 INVOICE:	04/15/19 5119256	5119256	913510	P	04/17/19	0165101	0580	TRAVEL EXPENSES	7.36
VENDOR TOTALS	7.36 YTD INVOICED					7.36 YTD PAID			7.36

WARRANT: 190415LR — TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	258404	04/15/19		1910511	913511	P	04/17/19	0255101	0630	FOOD	84.00
	INVOICE:	3510208279									
	258405	04/15/19		1910512	913511	P	04/17/19	0505101	0630	FOOD	221.72
	INVOICE:	6510208202									
	VENDOR TOTALS		49,858.72 YTD INVOICED				49,858.72 YTD PAID				305.72
17815	S. W. H. SUPPLY CO, INC.										
	258396	04/15/19		1916706	913512	P	04/17/19	0095101	0433	EQUIPMENT REPAIR & MAINT	323.10
	INVOICE:	31489039									
	258397	04/15/19		1916706	913512	P	04/17/19	0095101	0433	EQUIPMENT REPAIR & MAINT	-150.00
	INVOICE:	31485569									
	VENDOR TOTALS		34,619.95 YTD INVOICED				34,619.95 YTD PAID				173.10
13335	VELVET ICE CREAM										
	258403	04/15/19		1910521	913513	P	04/17/19	0065101	0630	FOOD	178.56
	INVOICE:	4413876									
	VENDOR TOTALS		26,247.59 YTD INVOICED				26,247.59 YTD PAID				178.56
										REPORT TOTALS	34,570.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	34,570.86

WARRANT: 190416LR TO FISCAL 2019/10 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									
	258461	04/16/19	1911001	913514	P	04/17/19	0055101	0630	FOOD	70.73
	INVOICE:	1911001								
	258462	04/16/19	1911000	913514	P	04/17/19	0105101	0630	FOOD	139.90
	INVOICE:	190372098007								
	258463	04/16/19	1911003	913514	P	04/17/19	0185101	0630	FOOD	193.60
	INVOICE:	190372098008								
	258464	04/16/19	1911006	913514	P	04/17/19	0605101	0630	FOOD	68.90
	INVOICE:	190372098009								
	258465	04/16/19	1911007	913514	P	04/17/19	0065101	0630	FOOD	47.05
	INVOICE:	190372098010								
	258466	04/16/19	1911010	913514	P	04/17/19	0455101	0630	FOOD	111.20
	INVOICE:	190372098012								
	258467	04/16/19	1911011	913514	P	04/17/19	0555101	0630	FOOD	86.50
	INVOICE:	190372098013								
	258468	04/16/19	1911013	913514	P	04/17/19	0705101	0630	FOOD	25.78
	INVOICE:	190372101008								
	258469	04/16/19	1911014	913514	P	04/17/19	0755101	0630	FOOD	138.43
	INVOICE:	190372098014								
	258473	04/16/19	1911016	913514	P	04/17/19	0805101	0630	FOOD	80.04
	INVOICE:	190372098016								
	258474	04/16/19	1911018	913514	P	04/17/19	1105101	0630	FOOD	60.70
	INVOICE:	190372098017								
	258475	04/16/19	1911021	913514	P	04/17/19	0075101	0630	FOOD	42.04
	INVOICE:	190372101010								
	258476	04/16/19	1911021	913514	P	04/17/19	0075101	0630	FOOD	62.16
	INVOICE:	190372098019								
	258477	04/16/19	1911009	913514	P	04/17/19	0305101	0630	FOOD	131.44
	INVOICE:	190372098011								
	258478	04/16/19	1911021	913514	P	04/17/19	0075101	0630	FOOD	97.25
	INVOICE:	190372035013								
	258479	04/16/19	1911019	913514	P	04/17/19	0905101	0630	FOOD	62.80
	INVOICE:	190372101009								
	258480	04/16/19	1911019	913514	P	04/17/19	0905101	0630	FOOD	37.84
	INVOICE:	190372098018								
	258493	04/16/19	1911015	913514	P	04/17/19	0785101	0630	FOOD	59.35
	INVOICE:	190372098015								
	VENDOR TOTALS	60,989.56 YTD INVOICED					62,948.57 YTD PAID			1,515.71
3422	AMAZON.COM									
	258487	04/16/19		913515	P	04/17/19	0255101	0433	EQUIPMENT REPAIR & MAINT	-4.56
	INVOICE:	1LKX-Q7PH-HP6F								
	258489	04/16/19	1916885	913515	P	04/17/19	0255101	0433	EQUIPMENT REPAIR & MAINT	89.41
	INVOICE:	11TR-RP6Q-HLFH								
	VENDOR TOTALS	347,971.23 YTD INVOICED					360,187.74 YTD PAID			84.85
986	GORDON FOOD SERVICE									
	258471	04/16/19		913516	P	04/17/19	0805101	0630	FOOD	-100.04
	INVOICE:	12703904								

WARRANT: 190416LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	258471	04/16/19			913516	P	04/17/19	0805101	0610	GENERAL SUPPLIES	-17.21
	INVOICE:	12703904									
	258484	04/16/19		1910582	913516	P	04/17/19	0905101	0610	GENERAL SUPPLIES	145.11
	INVOICE:	193457985									
	258484	04/16/19		1910582	913516	P	04/17/19	0905101	0630	FOOD	1,064.53
	INVOICE:	193457985									
	258490	04/16/19			913516	P	04/17/19	0905101	0610	GENERAL SUPPLIES	-23.77
	INVOICE:	12707203									
	258490	04/16/19			913516	P	04/17/19	0905101	0630	FOOD	-83.21
	INVOICE:	12707203									
	VENDOR TOTALS		1,612,650.17 YTD INVOICED					1,612,729.53 YTD PAID			985.41
13728	JUDY MANN										
	258458	04/16/19		5119251	913517	P	04/17/19	0655101	0580	TRAVEL EXPENSES	2.68
	INVOICE:	5119251									
	VENDOR TOTALS		2.68 YTD INVOICED					2.68 YTD PAID			2.68
314	LOWES										
	258481	04/16/19		1917343	913518	P	04/17/19	0075101	0433	EQUIPMENT REPAIR & MAINT	18.03
	INVOICE:	12021A									
	258481	04/16/19		1917343	913518	P	04/17/19	0805101	0433	EQUIPMENT REPAIR & MAINT	56.88
	INVOICE:	12021A									
	258483	04/16/19		1917316	913518	P	04/17/19	0905101	0433	EQUIPMENT REPAIR & MAINT	4.74
	INVOICE:	12020									
	VENDOR TOTALS		44,029.51 YTD INVOICED					46,035.94 YTD PAID			79.65
555555	LUNCH ACCT REFUNDS										
	258492	04/16/19		5119259	913519	P	04/17/19	0755101	0433	EQUIPMENT REPAIR & MAINT	9.75
	INVOICE:	5119259									
	VENDOR TOTALS		9.75 YTD INVOICED					9.75 YTD PAID			9.75
										REPORT TOTALS	2,678.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,678.05

WARRANT: 190417LR   TO FISCAL 2019/10 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									
258567	04/17/19	1910495	913520	P	04/17/19	0905101	0630	FOOD	157.50
INVOICE:	43605								
258568	04/17/19	1910478	913520	P	04/17/19	0055101	0630	FOOD	49.15
INVOICE:	43826								
258569	04/17/19		913520	P	04/17/19	0055101	0630	FOOD	-39.00
INVOICE:	43326								
258570	04/17/19	1910477	913520	P	04/17/19	0105101	0630	FOOD	155.15
INVOICE:	43606								
258571	04/17/19	1910477	913520	P	04/17/19	0105101	0630	FOOD	33.00
INVOICE:	43866								
258572	04/17/19	1910476	913520	P	04/17/19	0155101	0630	FOOD	297.15
INVOICE:	43813								
258573	04/17/19	1910481	913520	P	04/17/19	0205101	0630	FOOD	180.95
INVOICE:	43592								
258574	04/17/19	1910479	913520	P	04/17/19	0165101	0630	FOOD	79.10
INVOICE:	43600								
258575	04/17/19		913520	P	04/17/19	0165101	0630	FOOD	-.35
INVOICE:	43321								
258576	04/17/19	1910479	913520	P	04/17/19	0165101	0630	FOOD	42.30
INVOICE:	43032								
258577	04/17/19	1910479	913520	P	04/17/19	0165101	0630	FOOD	55.85
INVOICE:	43161								
258578	04/17/19		913520	P	04/17/19	0165101	0630	FOOD	-17.00
INVOICE:	43261								
258579	04/17/19		913520	P	04/17/19	0165101	0630	FOOD	-13.75
INVOICE:	43239								
258581	04/17/19	1910480	913520	P	04/17/19	0185101	0630	FOOD	366.90
INVOICE:	43598								
258582	04/17/19		913520	P	04/17/19	0185101	0630	FOOD	-1.50
INVOICE:	43950								
258609	04/17/19		913520	P	04/17/19	0185101	0630	FOOD	-78.00
INVOICE:	43325								
258611	04/17/19	1910482	913520	P	04/17/19	0605101	0630	FOOD	112.85
INVOICE:	43579								
258612	04/17/19	1910482	913520	P	04/17/19	0605101	0630	FOOD	8.75
INVOICE:	43865								
258614	04/17/19	1910483	913520	P	04/17/19	0095101	0630	FOOD	15.00
INVOICE:	43894								
258615	04/17/19	1910483	913520	P	04/17/19	0095101	0630	FOOD	79.20
INVOICE:	43591								
258617	04/17/19	1910484	913520	P	04/17/19	0065101	0630	FOOD	119.85
INVOICE:	43595								
258619	04/17/19	1910485	913520	P	04/17/19	0255101	0630	FOOD	77.15
INVOICE:	43828								
258623	04/17/19		913520	P	04/17/19	0455101	0630	FOOD	-11.50
INVOICE:	42479								
258625	04/17/19		913520	P	04/17/19	0455101	0630	FOOD	-2.80
INVOICE:	43323								
258655	04/17/19	1910487	913520	P	04/17/19	0455101	0630	FOOD	138.00
INVOICE:	43602								

WARRANT: 190417LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
258657	04/17/19		1910488	913520	P	04/17/19	0555101	0630	FOOD	132.55
INVOICE:	43601									
258658	04/17/19		1910488	913520	P	04/17/19	0555101	0630	FOOD	18.75
INVOICE:	43998									
258659	04/17/19		1910489	913520	P	04/17/19	0505101	0630	FOOD	89.75
INVOICE:	43603									
258660	04/17/19		1910490	913520	P	04/17/19	0705101	0630	FOOD	29.60
INVOICE:	43857									
258661	04/17/19		1910589	913520	P	04/17/19	0755101	0630	FOOD	319.70
INVOICE:	43608									
258662	04/17/19		1910491	913520	P	04/17/19	0785101	0630	FOOD	96.85
INVOICE:	43597									
258663	04/17/19			913520	P	04/17/19	0785101	0630	FOOD	-19.95
INVOICE:	43322									
258664	04/17/19		1910492	913520	P	04/17/19	0805101	0630	FOOD	119.70
INVOICE:	43593									
258665	04/17/19			913520	P	04/17/19	0805101	0630	FOOD	-15.00
INVOICE:	43895									
258666	04/17/19		1910492	913520	P	04/17/19	0805101	0630	FOOD	15.00
INVOICE:	43882									
258668	04/17/19		1910493	913520	P	04/17/19	0655101	0630	FOOD	135.30
INVOICE:	43607									
258669	04/17/19		1910494	913520	P	04/17/19	1105101	0630	FOOD	57.70
INVOICE:	43594									
258670	04/17/19		1910590	913520	P	04/17/19	0085101	0630	FOOD	222.70
INVOICE:	43596									
258671	04/17/19		1910486	913520	P	04/17/19	0305101	0630	FOOD	153.45
INVOICE:	43604									
VENDOR TOTALS		65,263.43 YTD INVOICED					65,805.63 YTD PAID			3,160.05
314 LOWES										
258672	04/17/19		1917359	913521	P	04/17/19	0455101	0433	EQUIPMENT REPAIR & MAINT	25.14
INVOICE:	158276									
VENDOR TOTALS		44,029.51 YTD INVOICED					46,035.94 YTD PAID			25.14
									REPORT TOTALS	3,185.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,185.19

WARRANT: 190417P1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13762	AARON HARP											
	258674	04/17/19		1917313	913522	P	04/17/19	9902104	0679	125E	STUDENT ACTIVITIES	100.00
	INVOICE: 13823											
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
11201	JULIE ADAMS											
	258676	04/17/19		2190592	913523	P	04/17/19	0002053	0580	401E	TRAVEL EXPENSES	128.00
	INVOICE: 2190592											
	VENDOR TOTALS			128.00 YTD INVOICED				128.00 YTD PAID				128.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	258690	04/17/19		1917026	913524	P	04/17/19	0451087	0610		GENERAL SUPPLIES	389.76
	INVOICE: 232297											
	258691	04/17/19		1916913	913524	P	04/17/19	0251087	0610		GENERAL SUPPLIES	203.80
	INVOICE: 232088											
	258692	04/17/19		1916789	913524	P	04/17/19	0181087	0610		GENERAL SUPPLIES	445.44
	INVOICE: 232062											
	VENDOR TOTALS			31,083.57 YTD INVOICED				31,083.57 YTD PAID				1,039.00
9899	AMY BUSH											
	258678	04/17/19		2190594	913525	P	04/17/19	0002053	0580	401E	TRAVEL EXPENSES	50.08
	INVOICE: 2190594											
	VENDOR TOTALS			340.10 YTD INVOICED				340.10 YTD PAID				50.08
10001	APPLE INC											
	258712	04/17/19		1916932	913526	P	04/17/19	0201118	0734	SEC6	TECH-RELATED HARDWARE	43.82
	INVOICE: AA11275552											
	258712	04/17/19		1916932	913526	P	04/17/19	0202826	0734	7302	TECH-RELATED HARDWARE	255.18
	INVOICE: AA11275552											
	VENDOR TOTALS			18,441.00 YTD INVOICED				19,169.00 YTD PAID				299.00
13737	ASHLEY ANDRIOT											
	258679	04/17/19		2190595	913527	P	04/17/19	0002053	0580	401E	TRAVEL EXPENSES	80.00
	INVOICE: 2190595											
	VENDOR TOTALS			129.80 YTD INVOICED				129.80 YTD PAID				80.00
12991	ASSET GENIE, INC											
	258714	04/17/19		1916937	913528	P	04/17/19	0202826	0650	7302	SUPPLIES- TECHNOLOGY RELA	85.90
	INVOICE: 1383087											
	VENDOR TOTALS			38,773.50 YTD INVOICED				51,804.75 YTD PAID				85.90
1925	DAVID BISCHOFF											
	258706	04/17/19		1910848	913529	P	04/17/19	9201087	0424		CONTRACT GROUNDS SERVICE	14,260.00
	INVOICE: 1910848C											

WARRANT: 190417F1 TO FISCAL 2019/10 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		145,323.00 YTD INVOICED					159,583.00 YTD PAID			14,260.00
4943 DECKER EQUIPMENT, INC										
258689	04/17/19		1917075	913530	P	04/17/19	0051087 0434		BUILDING REPAIRS & MAINT	133.79
INVOICE: 291464A										
VENDOR TOTALS		4,245.68 YTD INVOICED					4,245.68 YTD PAID			133.79
13768 ERICA HARBIN										
258677	04/17/19		2190593	913531	P	04/17/19	0002053 0580	401E	TRAVEL EXPENSES	15.08
INVOICE: 2190593										
VENDOR TOTALS		15.08 YTD INVOICED					15.08 YTD PAID			15.08
13495 GETRONICS										
258688	04/17/19		1915988	913532	P	04/17/19	9312104 0734	0199	TECH-RELATED HARDWARE	4,892.80
INVOICE: 301488451										
VENDOR TOTALS		135,095.95 YTD INVOICED					135,095.95 YTD PAID			4,892.80
12634 JENNIFER BARTH										
258680	04/17/19		2190596	913533	P	04/17/19	0002053 0580	401E	TRAVEL EXPENSES	72.04
INVOICE: 2190596										
VENDOR TOTALS		252.65 YTD INVOICED					252.65 YTD PAID			72.04
13771 LEARNING LADDER DAYCARE										
258675	04/17/19		190790	913534	P	04/17/19	0062826 0680	7353	WELFARE (FOOD/CLOTHES/UTI	150.00
INVOICE: 190790										
VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
12311 LLOYDS FLORIST										
258707	04/17/19		1916603	913535	P	04/17/19	0102826 0349	7313	OTHER PROFESSIONAL SERVIC	84.99
INVOICE: 047338B										
VENDOR TOTALS		177.98 YTD INVOICED					177.98 YTD PAID			84.99
10581 MCGRAW HILL EUDCATION										
258709	04/17/19		1916669	913536	P	04/17/19	0181118 0735	SEC6	TECH SOFTWARE	66.00
INVOICE: 107838247001										
VENDOR TOTALS		8,051.03 YTD INVOICED					8,051.03 YTD PAID			66.00
12209 MYSTERY SCIENCE INC										
258708	04/17/19		1917179	913537	P	04/17/19	0101118 0735	SEC6	TECH SOFTWARE	999.00
INVOICE: 45566										
VENDOR TOTALS		2,497.00 YTD INVOICED					2,497.00 YTD PAID			999.00

WARRANT: 190417F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15325 OFFICE DEPOT INC										
258687	04/17/19	1916526	913538	P	04/17/19	0901077	0610	SEC6	GENERAL SUPPLIES	15.12
INVOICE:	286921915001									
258710	04/17/19	1916756	913538	P	04/17/19	0181077	0610	SEC6	GENERAL SUPPLIES	25.19
INVOICE:	292076951001									
258711	04/17/19	1916907	913538	P	04/17/19	0201118	0610	SEC6	GENERAL SUPPLIES	7.89
INVOICE:	294744222001									
258713	04/17/19	1916673	913538	P	04/17/19	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	472.37
INVOICE:	290863191001									
VENDOR TOTALS	175,326.43 YTD INVOICED					181,727.43 YTD PAID				520.57
10663 PIONEER VALLEY BOOKS										
258686	04/17/19	1916409	913539	P	04/17/19	0902826	0643	7307	SUPPLEMENTARY BKS/STUDY G	627.00
INVOICE:	00144427									
VENDOR TOTALS	48,835.60 YTD INVOICED					51,605.80 YTD PAID				627.00
11824 RETAILER'S SUPPLY										
258693	04/17/19	1916795	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	100.32
INVOICE:	380209									
258694	04/17/19	1916795	913540	P	04/17/19	0091087	0610		GENERAL SUPPLIES	281.02
INVOICE:	379948-1									
258694	04/17/19	1916795	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	347.78
INVOICE:	379948-1									
258695	04/17/19		913540	P	04/17/19	0091087	0610		GENERAL SUPPLIES	-104.40
INVOICE:	RA380208									
258696	04/17/19	1916795	913540	P	04/17/19	0091087	0610		GENERAL SUPPLIES	2,563.43
INVOICE:	379948									
258696	04/17/19	1916795	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	.36
INVOICE:	379948									
258697	04/17/19	1917156	913540	P	04/17/19	0201087	0610		GENERAL SUPPLIES	218.06
INVOICE:	380445									
258697	04/17/19	1917156	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	121.23
INVOICE:	380445									
258698	04/17/19	1917078	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	301.12
INVOICE:	380346									
258699	04/17/19	1917099	913540	P	04/17/19	0071087	0610		GENERAL SUPPLIES	71.00
INVOICE:	380370									
258700	04/17/19	1917029	913540	P	04/17/19	0451087	0610		GENERAL SUPPLIES	86.74
INVOICE:	380235									
258700	04/17/19	1917029	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	103.85
INVOICE:	380235									
258701	04/17/19	1917098	913540	P	04/17/19	0251087	0610		GENERAL SUPPLIES	20.50
INVOICE:	380366									
258702	04/17/19	1917019	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	105.46
INVOICE:	380199									
258703	04/17/19	1916923	913540	P	04/17/19	0551087	0610		GENERAL SUPPLIES	82.80
INVOICE:	380067									
258703	04/17/19	1916923	913540	P	04/17/19	9201087	0610		GENERAL SUPPLIES	89.69
INVOICE:	380067									

WARRANT: 190417F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	258704	04/17/19		1917018	913540	P	04/17/19	0251087	0610		GENERAL SUPPLIES	24.48
	INVOICE:	380153										
	258705	04/17/19		1916600	913540	P	04/17/19	0901087	0433		EQUIPMENT REPAIR & MAINT	563.53
	INVOICE:	379491										
	VENDOR TOTALS		138,991.87 YTD INVOICED					145,399.39 YTD PAID				4,976.97
6959	WINDSTREAM											
	258681	04/17/19		1910911	913541	P	04/17/19	0201077	0532	SEC6	TELEPHONE	33.14
	INVOICE:	161982801 0401										
	258682	04/17/19		1911473	913541	P	04/17/19	0181077	0532	SEC6	TELEPHONE	75.07
	INVOICE:	162274966 040819										
	258683	04/17/19		1910194	913541	P	04/17/19	0071077	0532	SEC6	TELEPHONE	48.02
	INVOICE:	162002274 040319										
	258684	04/17/19		1910547	913541	P	04/17/19	0051077	0532	SEC6	TELEPHONE	72.72
	INVOICE:	162000333 032719										
	258685	04/17/19		1910547	913541	P	04/17/19	0051077	0532	SEC6	TELEPHONE	36.17
	INVOICE:	162000588 040119										
	VENDOR TOTALS		31,144.67 YTD INVOICED					32,228.04 YTD PAID				265.12
											REPORT TOTALS	28,845.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	28,845.34

WARRANT: 190418F1 TO FISCAL 2019/10 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											
	258753	04/18/19		190811	913542	P	04/18/19	110	1990		MISCELLANEOUS REVENUE	322.00
	INVOICE:	190811										
	VENDOR TOTALS		46,780.52 YTD INVOICED					49,160.52 YTD PAID				322.00
8001	ACT											
	258924	04/18/19		1916064	913543	P	04/18/19	0751118	0646	SEC6	TESTS	10,080.00
	INVOICE:	132712										
	VENDOR TOTALS		10,080.00 YTD INVOICED					10,116.00 YTD PAID				10,080.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	258846	04/18/19		1916176	913544	P	04/18/19	0081087	0610		GENERAL SUPPLIES	130.00
	INVOICE:	231329-4										
	258847	04/18/19		1916176	913544	P	04/18/19	0081087	0610		GENERAL SUPPLIES	317.40
	INVOICE:	231329										
	258848	04/18/19		1916176	913544	P	04/18/19	0081087	0610		GENERAL SUPPLIES	25.52
	INVOICE:	231329-2										
	258849	04/18/19		1916176	913544	P	04/18/19	0081087	0610		GENERAL SUPPLIES	12.76
	INVOICE:	231329-3										
	258850	04/18/19		1916176	913544	P	04/18/19	0081087	0610		GENERAL SUPPLIES	23.06
	INVOICE:	231329-1										
	258854	04/18/19		1916915	913544	P	04/18/19	0551087	0610		GENERAL SUPPLIES	388.66
	INVOICE:	232158										
	258855	04/18/19		1916830	913544	P	04/18/19	0071087	0610		GENERAL SUPPLIES	1,142.18
	INVOICE:	232041										
	258856	04/18/19		1916830	913544	P	04/18/19	0071087	0610		GENERAL SUPPLIES	261.20
	INVOICE:	232041-1										
	258857	04/18/19		1916786	913544	P	04/18/19	0091087	0610		GENERAL SUPPLIES	208.00
	INVOICE:	232016-1										
	258858	04/18/19		1916786	913544	P	04/18/19	0091087	0610		GENERAL SUPPLIES	835.20
	INVOICE:	232016										
	258859	04/18/19		1916788	913544	P	04/18/19	0051087	0610		GENERAL SUPPLIES	180.60
	INVOICE:	232010-1										
	258860	04/18/19		1916788	913544	P	04/18/19	0051087	0610		GENERAL SUPPLIES	845.46
	INVOICE:	232010										
	258861	04/18/19		1916644	913544	P	04/18/19	0751087	0610		GENERAL SUPPLIES	2,669.40
	INVOICE:	231895										
	258862	04/18/19		1916644	913544	P	04/18/19	0751087	0610		GENERAL SUPPLIES	1,938.62
	INVOICE:	231895-1										
	258863	04/18/19		1916691	913544	P	04/18/19	1101087	0610		GENERAL SUPPLIES	967.45
	INVOICE:	231974										
	258864	04/18/19		1916691	913544	P	04/18/19	1101087	0610		GENERAL SUPPLIES	211.24
	INVOICE:	231974-1										
	258865	04/18/19		1916533	913544	P	04/18/19	0801087	0610		GENERAL SUPPLIES	39.00
	INVOICE:	231676										
	258866	04/18/19		1916622	913544	P	04/18/19	0501087	0610		GENERAL SUPPLIES	3,808.80
	INVOICE:	231842										
	258868	04/18/19		1916623	913544	P	04/18/19	0651087	0610		GENERAL SUPPLIES	2,992.00
	INVOICE:	231861										

WARRANT: 190418F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
258869	04/18/19	1917147	913544	P	04/18/19	0071087	0610		GENERAL SUPPLIES	5.56
INVOICE:	232481									
258870	04/18/19	1917148	913544	P	04/18/19	0201087	0610		GENERAL SUPPLIES	19.50
INVOICE:	232505									
VENDOR TOTALS		31,083.57 YTD INVOICED				31,083.57 YTD PAID				17,021.61
3422 AMAZON.COM										
258743	04/18/19	1916849	913545	P	04/18/19	0201118	0610	SEC6	GENERAL SUPPLIES	46.94
INVOICE:	11TR-RP6Q-64HD									
258743	04/18/19	1916849	913545	P	04/18/19	0202826	0610	7302	GENERAL SUPPLIES	81.91
INVOICE:	11TR-RP6Q-64HD									
258747	04/18/19	1916900	913545	P	04/18/19	0201118	0610	SEC6	GENERAL SUPPLIES	19.80
INVOICE:	1M1Y-XLVH-MNQN									
258747	04/18/19	1916900	913545	P	04/18/19	0202826	0610	7302	GENERAL SUPPLIES	12.18
INVOICE:	1M1Y-XLVH-MNQN									
258750	04/18/19	1916900	913545	P	04/18/19	0201118	0610	SEC6	GENERAL SUPPLIES	169.48
INVOICE:	1FRP-T46T-JJRT									
258750	04/18/19	1916900	913545	P	04/18/19	0202826	0610	7302	GENERAL SUPPLIES	10.72
INVOICE:	1FRP-T46T-JJRT									
258751	04/18/19	1916848	913545	P	04/18/19	0201118	0610	SEC6	GENERAL SUPPLIES	37.21
INVOICE:	1XW9-QCWN-KMKD									
258752	04/18/19	1916847	913545	P	04/18/19	0201118	0610	SEC6	GENERAL SUPPLIES	65.47
INVOICE:	1YM9-JVLN-FM7L									
258756	04/18/19	1916708	913545	P	04/18/19	0201118	0610	SEC6	GENERAL SUPPLIES	146.79
INVOICE:	19Q1-YL96-V9DT									
258758	04/18/19	1916846	913545	P	04/18/19	0202826	0610	7302	GENERAL SUPPLIES	65.21
INVOICE:	1FNJ-GNHR-DL9H									
258760	04/18/19	1917067	913545	P	04/18/19	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	260.97
INVOICE:	1TK1-41YD-7W79									
258762	04/18/19	1916992	913545	P	04/18/19	0101031	0610	SEC6	GENERAL SUPPLIES	717.06
INVOICE:	17XJ-RPPH-PGWY									
258764	04/18/19	1916992	913545	P	04/18/19	0101031	0610	SEC6	GENERAL SUPPLIES	80.34
INVOICE:	1P1W-P6J9-JPNY									
258764	04/18/19	1916992	913545	P	04/18/19	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	539.36
INVOICE:	1P1W-P6J9-JPNY									
258770	04/18/19	1917152	913545	P	04/18/19	9312104	0610	125E	GENERAL SUPPLIES	62.52
INVOICE:	13C1-MFJQ-CRMV									
258772	04/18/19	1917152	913545	P	04/18/19	9312104	0610	125E	GENERAL SUPPLIES	-.78
INVOICE:	1LPQ-PKMJ-HPGM									
258784	04/18/19	1917204	913545	P	04/18/19	9312104	0610	125E	GENERAL SUPPLIES	25.97
INVOICE:	1YWQ-PMMM-WP64									
258786	04/18/19	1916720	913545	P	04/18/19	9652104	0610	125E	GENERAL SUPPLIES	344.47
INVOICE:	1XXK-G1FN-6YWP									
258787	04/18/19	1916958	913545	P	04/18/19	0901118	0610	SEC6	GENERAL SUPPLIES	155.63
INVOICE:	191V-6KG9-KN6F									
258874	04/18/19	1917130	913545	P	04/18/19	0161077	0610	SEC6	GENERAL SUPPLIES	20.89
INVOICE:	1MQK-TQKX-7JWM									
258875	04/18/19	1917139	913545	P	04/18/19	0602826	0610	7311	GENERAL SUPPLIES	22.99
INVOICE:	13C1-MFJQ-F37C									
258877	04/18/19	1916943	913545	P	04/18/19	0301077	0610	SEC6	GENERAL SUPPLIES	24.09

WARRANT: 190418F1 TO FISCAL 2019/10 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:	1F1D-7NHQ-JCT4									
258880	04/18/19	1916810	913545	P	04/18/19	0601118	0610	SEC6	GENERAL SUPPLIES	238.91
INVOICE:	17W4-TXTX-99XG									
258883	04/18/19	1916856	913545	P	04/18/19	0602826	0610	7311	GENERAL SUPPLIES	77.98
INVOICE:	1GFX-1W6V-HQXP									
258885	04/18/19	1916595	913545	P	04/18/19	1101087	0431		NON-TECH-RELATED REPRS &	35.76
INVOICE:	14J6-9XD3-PDVL									
258888	04/18/19	1916595	913545	P	04/18/19	1101087	0431		NON-TECH-RELATED REPRS &	40.51
INVOICE:	1KQN-JVP3-C6FY									
VENDOR TOTALS		347,971.23 YTD INVOICED				360,187.74 YTD PAID				3,302.38
12623 ANN LOUISE HANCE										
258792	04/18/19	190792	913546	P	04/18/19	0451077	0580	SEC6	TRAVEL EXPENSES	130.92
INVOICE:	190792									
VENDOR TOTALS		775.22 YTD INVOICED				775.22 YTD PAID				130.92
10001 APPLE INC										
258916	04/18/19	1916668	913547	P	04/18/19	0652826	0734	7305	TECH-RELATED HARDWARE	897.00
INVOICE:	AA09042053									
258922	04/18/19	1916701	913547	P	04/18/19	0751031	0734	SEC6	TECH-RELATED HARDWARE	1,549.00
INVOICE:	AA09081691									
VENDOR TOTALS		18,441.00 YTD INVOICED				19,169.00 YTD PAID				2,446.00
2495 BULLITT CO SHERIFF										
258788	04/18/19	1916146	913548	P	04/18/19	1201198	0349	103X	OTHER PROFESSIONAL SERVIC	11,003.76
INVOICE:	1916146A									
VENDOR TOTALS		1,001,292.74 YTD INVOICED				1,012,891.35 YTD PAID				11,003.76
5146 CDW-G										
258920	04/18/19	1916353	913549	P	04/18/19	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	54.08
INVOICE:	RRK8705									
258920	04/18/19	1916353	913549	P	04/18/19	0151077	0734	SEC6	TECH-RELATED HARDWARE	2,505.92
INVOICE:	RRK8705									
VENDOR TOTALS		170,517.48 YTD INVOICED				171,732.28 YTD PAID				2,560.00
4345 CONRAD MUSIC COMPANY										
258929	04/18/19	1917360	913550	P	04/18/19	0181118	0697	SEC6	OTHER SUPPLIES & MATERIAL	485.00
INVOICE:	765857									
VENDOR TOTALS		12,647.98 YTD INVOICED				12,647.98 YTD PAID				485.00
9340 EAI EDUCATION										
258926	04/18/19	1916861	913551	P	04/18/19	0301118	0610	SEC6	GENERAL SUPPLIES	23.96
INVOICE:	INV0928523									

WARRANT: 190418F1 TO FISCAL 2019/10 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	28,346.31 YTD INVOICED						28,346.31 YTD PAID				23.96
9084	JENNIFER SEGO											
	258791	04/18/19		190795	913552	P	04/18/19	0801077	0580	SEC6	TRAVEL EXPENSES	19.52
	INVOICE: 190795											
	VENDOR TOTALS	270.46 YTD INVOICED						270.46 YTD PAID				19.52
7812	BEAU JOHNSTON											
	258790	04/18/19		190794	913553	P	04/18/19	0651077	0580	SEC6	TRAVEL EXPENSES	226.32
	INVOICE: 190794											
	VENDOR TOTALS	1,164.35 YTD INVOICED						1,164.35 YTD PAID				226.32
10498	KENTUCKY STATE TREASURY											
	258754	04/18/19		190810	913554	P	04/18/19	0011086	0899		OTHER MISCELLANEOUS	720.00
	INVOICE: 190810											
	258755	04/18/19		190809	913555	P	04/18/19	0011086	0899		OTHER MISCELLANEOUS	880.00
	INVOICE: 190809											
	VENDOR TOTALS	15,310.00 YTD INVOICED						15,760.00 YTD PAID				1,600.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION											
	258740	04/18/19		190808	913556	P	04/18/19	10	7460U		UNEMPLOYMENT PAYABLE	101,654.32
	INVOICE: 190808											
	VENDOR TOTALS	172,329.87 YTD INVOICED						173,394.78 YTD PAID				101,654.32
11580	KY STATE TREASURER - VITAL STAT											
	258931	04/18/19		2190598	913557	P	04/18/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	30.00
	INVOICE: 2190598											
	VENDOR TOTALS	110.00 YTD INVOICED						110.00 YTD PAID				30.00
11743	ANNE MARIE LANDRY											
	258801	04/18/19		190793	913558	P	04/18/19	0701077	0580	SEC6	TRAVEL EXPENSES	128.96
	INVOICE: 190793											
	VENDOR TOTALS	1,470.06 YTD INVOICED						1,470.06 YTD PAID				128.96
12665	LOUISVILLE GAS & ELECTRIC											
	258872	04/18/19		1910141	913559	P	04/18/19	0181087	0622		ELECTRICITY	6,082.58
	INVOICE: 3000-3945-2184											
	VENDOR TOTALS	862,190.50 YTD INVOICED						863,933.16 YTD PAID				6,082.58
12735	LOUISVILLE WATER CO											
	258943	04/18/19		1910143	913560	P	04/18/19	9201087	0411		WATER/SEWAGE	59.83
	INVOICE: 6935740000 0411											
	258944	04/18/19		1910143	913560	P	04/18/19	9201087	0411		WATER/SEWAGE	49.81

WARRANT: 190418F1 TO FISCAL 2019/10 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:	4665740000 0411								
	258945	04/18/19	1910114	913560	P	04/18/19	9011087 0411		WATER/SEWAGE	147.96
	INVOICE:	7308740000 0411								
	258946	04/18/19	1910143	913560	P	04/18/19	9201087 0411		WATER/SEWAGE	126.87
	INVOICE:	7308740000 0411								
	258947	04/18/19	1910153	913560	P	04/18/19	0901087 0411		WATER/SEWAGE	375.63
	INVOICE:	7308740000 0411								
	258948	04/18/19	1910146	913560	P	04/18/19	0201087 0411		WATER/SEWAGE	688.35
	INVOICE:	1910146								
	258949	04/18/19	1910143	913560	P	04/18/19	9201087 0411		WATER/SEWAGE	33.22
	INVOICE:	6308740000 0411								
	258950	04/18/19	1910153	913560	P	04/18/19	0901087 0411		WATER/SEWAGE	168.72
	INVOICE:	6308740000 0411								
	258951	04/18/19	1910113	913560	P	04/18/19	0051087 0411		WATER/SEWAGE	222.90
	INVOICE:	3654740000 0411								
	258952	04/18/19	1910145	913560	P	04/18/19	0151087 0411		WATER/SEWAGE	2,874.86
	INVOICE:	1173740000 0411								
	258953	04/18/19	1910115	913560	P	04/18/19	1101087 0411		WATER/SEWAGE	234.19
	INVOICE:	5574740000 0411								
	258957	04/18/19	1910145	913560	P	04/18/19	0151087 0411		WATER/SEWAGE	59.53
	INVOICE:	0804000000 0411								
	VENDOR TOTALS		143,576.27 YTD INVOICED				144,959.31 YTD PAID			5,041.87
314	LOWES									
	258843	04/18/19	1917012	913561	P	04/18/19	0801087 0610		GENERAL SUPPLIES	220.79
	INVOICE:	2229850								
	258844	04/18/19	1917012	913561	P	04/18/19	0801087 0610		GENERAL SUPPLIES	15.79
	INVOICE:	88002984								
	258845	04/18/19	1917012	913561	P	04/18/19	0801087 0610		GENERAL SUPPLIES	273.42
	INVOICE:	88224209								
	258853	04/18/19	1916955	913561	P	04/18/19	9201087 0610		GENERAL SUPPLIES	26.58
	INVOICE:	12983678								
	VENDOR TOTALS		44,029.51 YTD INVOICED				46,035.94 YTD PAID			536.58
3966	MILLER TRANSPORTATION, INC									
	258852	04/18/19	1913154	913562	P	04/18/19	1101118 0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
	INVOICE:	106152								
	VENDOR TOTALS		38,985.00 YTD INVOICED				39,225.00 YTD PAID			240.00
15325	OFFICE DEPOT INC									
	258781	04/18/19	1916656	913563	P	04/18/19	0181118 0610	SEC6	GENERAL SUPPLIES	13.64
	INVOICE:	290385285001								
	258782	04/18/19	1916656	913563	P	04/18/19	0181118 0610	SEC6	GENERAL SUPPLIES	9.18
	INVOICE:	290383951002								
	258783	04/18/19	1916656	913563	P	04/18/19	0181118 0610	SEC6	GENERAL SUPPLIES	139.93
	INVOICE:	290383951001								

WARRANT: 190418F1 TO FISCAL 2019/10 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	175,326.43 YTD INVOICED					181,727.43 YTD PAID			162.75
17900 SALT RIVER RURAL ELECTRIC									
258803	04/18/19	1910158	913564	P	04/18/19	0051087	0622	ELECTRICITY	21.91
INVOICE:	90193020 041019								
258804	04/18/19	1910158	913564	P	04/18/19	0051087	0622	ELECTRICITY	3,870.72
INVOICE:	90193034 041019								
258805	04/18/19	1910159	913564	P	04/18/19	0101087	0622	ELECTRICITY	5,631.54
INVOICE:	90009003 041019								
258806	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	766.31
INVOICE:	90193003 041019								
258807	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	16.11
INVOICE:	90193004 041019								
258808	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	32.35
INVOICE:	90193006 041019								
258809	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	569.71
INVOICE:	90193011 041019								
258810	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	103.68
INVOICE:	90193018 041019								
258811	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	5,081.51
INVOICE:	90193030 041019								
258812	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	164.75
INVOICE:	90193038 041019								
258813	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	3,984.38
INVOICE:	90193043 041019								
258814	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	3,514.80
INVOICE:	90193045 041019								
258815	04/18/19	1910160	913564	P	04/18/19	0151087	0622	ELECTRICITY	14.78
INVOICE:	90009008 041019								
258816	04/18/19	1910162	913564	P	04/18/19	0201087	0622	ELECTRICITY	5,741.33
INVOICE:	90193026 041019								
258817	04/18/19	1910163	913564	P	04/18/19	0091087	0622	ELECTRICITY	6,665.66
INVOICE:	90009001 041019								
258818	04/18/19	1910163	913564	P	04/18/19	0091087	0622	ELECTRICITY	42.15
INVOICE:	90009002 041019								
258819	04/18/19	1910164	913564	P	04/18/19	0301087	0622	ELECTRICITY	5,096.22
INVOICE:	90193029 041019								
258820	04/18/19	1910165	913564	P	04/18/19	0551087	0622	ELECTRICITY	13.35
INVOICE:	90193013 041019								
258821	04/18/19	1910165	913564	P	04/18/19	0551087	0622	ELECTRICITY	3,854.23
INVOICE:	90193047 041019								
258822	04/18/19	1910166	913564	P	04/18/19	0701087	0622	ELECTRICITY	3,340.87
INVOICE:	90193009 041019								
258823	04/18/19	1910166	913564	P	04/18/19	0701087	0622	ELECTRICITY	120.53
INVOICE:	90193042 041019								
258824	04/18/19	1910167	913564	P	04/18/19	0781087	0622	ELECTRICITY	3,326.64
INVOICE:	90193033 041019								
258825	04/18/19	1910168	913564	P	04/18/19	0651087	0622	ELECTRICITY	4,851.80
INVOICE:	90193036 041019								
258826	04/18/19	1910228	913564	P	04/18/19	1101087	0622	ELECTRICITY	2,209.19

WARRANT: 190418F1 TO FISCAL 2019/10 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:	90193037 041019									
	258827	04/18/19		1910169	913564	P	04/18/19	0901087	0622	ELECTRICITY	6,049.64
	INVOICE:	90193039 041019									
	258828	04/18/19		1910170	913564	P	04/18/19	9011087	0622	ELECTRICITY	1,832.25
	INVOICE:	154764001 041019									
	258829	04/18/19		1910170	913564	P	04/18/19	9011087	0622	ELECTRICITY	152.00
	INVOICE:	90193019 041019									
	258830	04/18/19		1910157	913564	P	04/18/19	9201087	0622	ELECTRICITY	2,038.28
	INVOICE:	90193010 041019									
	258831	04/18/19		1910157	913564	P	04/18/19	9201087	0622	ELECTRICITY	16.92
	INVOICE:	90009007 041019									
	258832	04/18/19		1910157	913564	P	04/18/19	9201087	0622	ELECTRICITY	366.42
	INVOICE:	90193001 041019									
	258833	04/18/19		1910157	913564	P	04/18/19	9201087	0622	ELECTRICITY	107.24
	INVOICE:	90193016 041019									
	258834	04/18/19		1910157	913564	P	04/18/19	9201087	0622	ELECTRICITY	151.02
	INVOICE:	90193002 041019									
	258835	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	119.41
	INVOICE:	90193007 041019									
	258836	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	212.19
	INVOICE:	90193023 041019									
	258837	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	9,316.30
	INVOICE:	90193032 041019									
	258838	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	14.00
	INVOICE:	90193040 041019									
	258839	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	383.85
	INVOICE:	90193049 041019									
	258840	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	1,629.31
	INVOICE:	154764002 041019									
	258841	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	50.35
	INVOICE:	154764003 041019									
	258842	04/18/19		1910161	913564	P	04/18/19	0161087	0622	ELECTRICITY	100.72
	INVOICE:	90193050 041019									
	VENDOR TOTALS			849,641.32 YTD INVOICED				849,641.32 YTD PAID			81,574.42
595	REBECCA SEXTON										
	258789	04/18/19		190791	913565	P	04/18/19	0011086	0580	TRAVEL EXPENSES	8.61
	INVOICE:	190791									
	258789	04/18/19		190791	913565	P	04/18/19	0011086	0585	TRAVEL - MEALS	55.00
	INVOICE:	190791									
	258789	04/18/19		190791	913565	P	04/18/19	0011086	0589	TRAVEL-OTHER	83.96
	INVOICE:	190791									
	VENDOR TOTALS			1,690.43 YTD INVOICED				1,690.43 YTD PAID			147.57
13674	TRINITY CONTRACTING & DESIGN, LLC										
	258802	04/18/19		1916067	913566	P	04/18/19	0162828	0349 7119	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE:	2019-0110									

WARRANT: 190418F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,360.00 YTD INVOICED					7,360.00 YTD PAID				3,000.00
6959	WINDSTREAM											
	258918	04/18/19		1911104	913567	P	04/18/19	0151077	0532	SEC6	TELEPHONE	65.32
	INVOICE:	161893300 040119										
	258923	04/18/19		1910299	913567	P	04/18/19	0751077	0532	SEC6	TELEPHONE	369.65
	INVOICE:	161893309 040119										
	258927	04/18/19		1911473	913567	P	04/18/19	0181077	0532	SEC6	TELEPHONE	35.26
	INVOICE:	162273725 041019										
	VENDOR TOTALS		31,144.67 YTD INVOICED					32,228.04 YTD PAID				470.23
											REPORT TOTALS	248,290.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	248,290.75

WARRANT: 190418LR TO FISCAL 2019/10 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									
	258793	04/18/19	1917326	913568	P	04/18/19	0905101	0433	EQUIPMENT REPAIR & MAINT	20.34
	INVOICE:	1FJ4-6PGM-HLTH								
	258797	04/18/19	1917358	913569	P	04/18/19	0065101	0433	EQUIPMENT REPAIR & MAINT	313.75
	INVOICE:	1FJ4-6PGM-1WFW								
	258798	04/18/19	1917317	913569	P	04/18/19	0095101	0433	EQUIPMENT REPAIR & MAINT	463.01
	INVOICE:	1WJ7-4QNP-CMWF								
	258799	04/18/19	1917346	913569	P	04/18/19	0075101	0433	EQUIPMENT REPAIR & MAINT	29.14
	INVOICE:	1FJ4-6PGM-D7T3								
	VENDOR TOTALS	347,971.23 YTD INVOICED				360,187.74 YTD PAID				826.24
986	GORDON FOOD SERVICE									
	258800	04/18/19	1910579	913570	P	04/18/19	0805101	0610	GENERAL SUPPLIES	418.21
	INVOICE:	193457982								
	258800	04/18/19	1910579	913570	P	04/18/19	0805101	0630	FOOD	1,434.32
	INVOICE:	193457982								
	VENDOR TOTALS	1,612,650.17 YTD INVOICED				1,612,729.53 YTD PAID				1,852.53
314	LOWES									
	258794	04/18/19	1917388	913571	P	04/18/19	0755101	0610	GENERAL SUPPLIES	68.65
	INVOICE:	01485C								
	258795	04/18/19	1917387	913571	P	04/18/19	0785101	0610	GENERAL SUPPLIES	68.65
	INVOICE:	01486B								
	VENDOR TOTALS	44,029.51 YTD INVOICED				46,035.94 YTD PAID				137.30
13667	PARTSTOWN									
	258796	04/18/19	1917325	913572	P	04/18/19	0905101	0433	EQUIPMENT REPAIR & MAINT	280.79
	INVOICE:	23002001								
	VENDOR TOTALS	5,713.36 YTD INVOICED				5,713.36 YTD PAID				280.79
8294	REITER DAIRY									
	258715	04/18/19	1910765	913573	P	04/18/19	0905101	0635	MILK	223.60
	INVOICE:	115103017								
	258716	04/18/19	1910765	913573	P	04/18/19	0905101	0635	MILK	181.80
	INVOICE:	115102979								
	258717	04/18/19	1910748	913573	P	04/18/19	0055101	0635	MILK	229.47
	INVOICE:	111702237								
	258718	04/18/19	1910748	913573	P	04/18/19	0055101	0635	MILK	104.51
	INVOICE:	111702212								
	258719	04/18/19	1910747	913573	P	04/18/19	0105101	0635	MILK	343.82
	INVOICE:	115102975								
	258720	04/18/19	1910747	913573	P	04/18/19	0105101	0635	MILK	302.55
	INVOICE:	115103013								
	258721	04/18/19	1910750	913573	P	04/18/19	0205101	0635	MILK	201.75
	INVOICE:	115103016								
	258722	04/18/19	1910750	913573	P	04/18/19	0205101	0635	MILK	181.90
	INVOICE:	115102978								

WARRANT: 190418LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
258723 INVOICE:	04/18/19 115102949	1910839	913573	P	04/18/19	0165101	0635	MILK	41.75
258724 INVOICE:	04/18/19 115102987	1910839	913573	P	04/18/19	0165101	0635	MILK	99.15
258725 INVOICE:	04/18/19 115103025	1910839	913573	P	04/18/19	0165101	0635	MILK	264.35
258726 INVOICE:	04/18/19 115102977	1910749	913573	P	04/18/19	0185101	0635	MILK	200.65
258727 INVOICE:	04/18/19 115103015	1910749	913573	P	04/18/19	0185101	0635	MILK	212.10
258728 INVOICE:	04/18/19 115102986	1910751	913573	P	04/18/19	0605101	0635	MILK	240.30
258729 INVOICE:	04/18/19 115103024	1910751	913573	P	04/18/19	0605101	0635	MILK	180.85
258731 INVOICE:	04/18/19 115103021	1910752	913573	P	04/18/19	0095101	0635	MILK	84.65
258732 INVOICE:	04/18/19 115102983	1910752	913573	P	04/18/19	0095101	0635	MILK	69.00
258733 INVOICE:	04/18/19 115102971	1910753	913573	P	04/18/19	0065101	0635	MILK	118.00
258734 INVOICE:	04/18/19 115103009	1910753	913573	P	04/18/19	0065101	0635	MILK	138.00
258735 INVOICE:	04/18/19 115102970	1910754	913573	P	04/18/19	0255101	0635	MILK	127.50
258736 INVOICE:	04/18/19 115103008	1910754	913573	P	04/18/19	0255101	0635	MILK	106.50
258737 INVOICE:	04/18/19 115102974	1910756	913573	P	04/18/19	0455101	0635	MILK	191.25
258738 INVOICE:	04/18/19 115103012	1910756	913573	P	04/18/19	0455101	0635	MILK	160.80
258739 INVOICE:	04/18/19 115102984	1910757	913573	P	04/18/19	0555101	0635	MILK	158.90
258741 INVOICE:	04/18/19 115103022	1910757	913573	P	04/18/19	0555101	0635	MILK	147.35
258742 INVOICE:	04/18/19 115102985	1910758	913573	P	04/18/19	0505101	0635	MILK	77.92
258744 INVOICE:	04/18/19 115103023	1910758	913573	P	04/18/19	0505101	0635	MILK	116.00
258745 INVOICE:	04/18/19 111702211	1910759	913573	P	04/18/19	0705101	0635	MILK	74.20
258746 INVOICE:	04/18/19 111702234	1910759	913573	P	04/18/19	0705101	0635	MILK	57.48
258748 INVOICE:	04/18/19 115102969	1910760	913573	P	04/18/19	0755101	0635	MILK	171.30
258749 INVOICE:	04/18/19 115103007	1910760	913573	P	04/18/19	0755101	0635	MILK	192.15
258757 INVOICE:	04/18/19 115103026	1910761	913573	P	04/18/19	0785101	0635	MILK	167.30
258759 INVOICE:	04/18/19 115102988	1910761	913573	P	04/18/19	0785101	0635	MILK	87.70
258761	04/18/19	1910762	913573	P	04/18/19	0805101	0635	MILK	171.30

WARRANT: 190418LR

TO FISCAL 2019/10 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:	115102973								
258763	04/18/19	1910762	913573	P	04/18/19	0805101	0635	MILK	208.90
INVOICE:	115103011								
258766	04/18/19	1910763	913573	P	04/18/19	0655101	0635	MILK	125.60
INVOICE:	115102982								
258767	04/18/19	1910763	913573	P	04/18/19	0655101	0635	MILK	170.35
INVOICE:	115103020								
258768	04/18/19	1910764	913573	P	04/18/19	1105101	0635	MILK	53.30
INVOICE:	115102981								
258769	04/18/19	1910764	913573	P	04/18/19	1105101	0635	MILK	41.85
INVOICE:	115103019								
258771	04/18/19	1910766	913573	P	04/18/19	0085101	0635	MILK	297.85
INVOICE:	115102976								
258773	04/18/19	1910766	913573	P	04/18/19	0085101	0635	MILK	245.50
INVOICE:	115103014								
258774	04/18/19	1910767	913573	P	04/18/19	0075101	0635	MILK	127.50
INVOICE:	115103010								
258775	04/18/19	1910767	913573	P	04/18/19	0075101	0635	MILK	117.00
INVOICE:	115102972								
258776	04/18/19	1910755	913573	P	04/18/19	0305101	0635	MILK	249.36
INVOICE:	111702213								
258777	04/18/19	1910755	913573	P	04/18/19	0305101	0635	MILK	275.90
INVOICE:	111702238								
258778	04/18/19	1910746	913573	P	04/18/19	0155101	0635	MILK	228.70
INVOICE:	115102980								
258779	04/18/19	1910746	913573	P	04/18/19	0155101	0635	MILK	255.90
INVOICE:	115103018								

VENDOR TOTALS 253,835.77 YTD INVOICED 262,706.12 YTD PAID 7,823.56

REPORT TOTALS 10,920.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,920.42

WARRANT: 190418f1 TO FISCAL 2019/10 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										
	258909	04/18/19	1917061	913574	P	04/18/19	9702104	0610	125E	GENERAL SUPPLIES	543.75
	INVOICE:	3197									
	VENDOR TOTALS	46,780.52 YTD INVOICED					49,160.52 YTD PAID				543.75
10650	ADRIENNE USHER										
	258886	04/18/19	190803	913575	P	04/18/19	0001052	0580		TRAVEL EXPENSES	150.40
	INVOICE:	190803									
	VENDOR TOTALS	1,741.55 YTD INVOICED					1,741.55 YTD PAID				150.40
3422	AMAZON.COM										
	258905	04/18/19	1916929	913576	P	04/18/19	0001013	0734	CCC8	TECH-RELATED HARDWARE	37.32
	INVOICE:	1KPD-7MXV-RVPJ									
	258906	04/18/19	1915332	913576	P	04/18/19	0001013	0734		TECH-RELATED HARDWARE	263.30
	INVOICE:	1VKD-CHN6-WGPY									
	258907	04/18/19	1915705	913576	P	04/18/19	0001013	0734		TECH-RELATED HARDWARE	299.99
	INVOICE:	1PR3-41NQ-3FK6									
	258928	04/18/19	1917215	913576	P	04/18/19	0302826	0610	7304	GENERAL SUPPLIES	79.95
	INVOICE:	13YQ-RTLJ-QR6X									
	258930	04/18/19	1917150	913576	P	04/18/19	0451118	0610	SEC6	GENERAL SUPPLIES	15.17
	INVOICE:	14Y3-4HMK-9247									
	258932	04/18/19	1917222	913576	P	04/18/19	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	30.33
	INVOICE:	1146-4V4R-4V6L									
	258933	04/18/19	1916361	913576	P	04/18/19	0751077	0610	SEC6	GENERAL SUPPLIES	64.95
	INVOICE:	1PGC-CDFC-7V69									
	258935	04/18/19	1917238	913576	P	04/18/19	0161077	0610	SEC6	GENERAL SUPPLIES	44.60
	INVOICE:	1WG9-3RTN-WRNC									
	258936	04/18/19	1917195	913576	P	04/18/19	0051118	0610	SEC6	GENERAL SUPPLIES	181.89
	INVOICE:	1WG9-3RTN-J1CP									
	258936	04/18/19	1917195	913576	P	04/18/19	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	25.34
	INVOICE:	1WG9-3RTN-J1CP									
	258939	04/18/19	1917134	913576	P	04/18/19	0152147	0694	348E	EQUIPMENT SUPPLIES	975.95
	INVOICE:	1MQK-TQKX-GYJL									
	258940	04/18/19	1916683	913576	P	04/18/19	0151118	0610		GENERAL SUPPLIES	244.21
	INVOICE:	1FTV-N1MR-G7Y4									
	258941	04/18/19	1916548	913576	P	04/18/19	0152147	0694	348E	EQUIPMENT SUPPLIES	1,649.90
	INVOICE:	14Y3-4HMK-LGVH									
	258956	04/18/19	1917138	913576	P	04/18/19	0071118	0610	SEC6	GENERAL SUPPLIES	590.06
	INVOICE:	13YQ-RTLJ-D3XW									
	VENDOR TOTALS	347,971.23 YTD INVOICED					360,187.74 YTD PAID				4,502.96
11135	AT&T										
	258919	04/18/19	1911106	913577	P	04/18/19	0151077	0532	SEC6	TELEPHONE	.17
	INVOICE:	2169277150									
	VENDOR TOTALS	432.68 YTD INVOICED					454.82 YTD PAID				.17
6051	BRAIN POP LLC										

WARRANT: 190418f1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	258908	04/18/19		1917176	913578	P	04/18/19	0052118	0735	120E	TECH SOFTWARE	690.00
	INVOICE:	US188867										
	VENDOR TOTALS			14,300.00 YTD INVOICED				14,300.00 YTD PAID				690.00
392	BSN SPORTS											
	258912	04/18/19		1914615	913579	P	04/18/19	0151118	0610	SEC6	GENERAL SUPPLIES	53.00
	INVOICE:	903959103										
	VENDOR TOTALS			5,429.90 YTD INVOICED				6,648.50 YTD PAID				53.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	258867	04/18/19		1916383	913580	P	04/18/19	0001052	0894	130X	INSTRUCTIONAL FIELD TRIPS	243.30
	INVOICE:	HMS 04012019										
	VENDOR TOTALS			17,573.33 YTD INVOICED				19,007.73 YTD PAID				243.30
12562	CARRIE WAFFORD											
	258882	04/18/19		190805	913581	P	04/18/19	0001052	0580		TRAVEL EXPENSES	37.60
	INVOICE:	190805										
	VENDOR TOTALS			81.28 YTD INVOICED				81.28 YTD PAID				37.60
2968	CENTER FOR ACCESSIBLE LIVING											
	258900	04/18/19		1911223	913582	P	04/18/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	286297										
	258901	04/18/19		1911223	913582	P	04/18/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	286304										
	258902	04/18/19		1911223	913582	P	04/18/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	286315										
	258903	04/18/19		1911223	913582	P	04/18/19	0001121	0349		OTHER PROFESSIONAL SERVIC	137.50
	INVOICE:	286314										
	258904	04/18/19		1911223	913582	P	04/18/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	286335										
	VENDOR TOTALS			10,670.00 YTD INVOICED				12,100.00 YTD PAID				1,237.50
11165	AMY CUENCA											
	258884	04/18/19		190804	913583	P	04/18/19	0001052	0580		TRAVEL EXPENSES	88.60
	INVOICE:	190804										
	258884	04/18/19		190804	913583	P	04/18/19	0001052	0589		TRAVEL-OTHER	20.00
	INVOICE:	190804										
	VENDOR TOTALS			877.27 YTD INVOICED				877.27 YTD PAID				108.60
10890	EH CONSTRUCTION, INC											
	258894	04/18/19		1813159	913584	P	04/18/19	0003610	0450	8104	CONSTRUCTION SERVICES	104,660.78
	INVOICE:	1813159BC										
	VENDOR TOTALS			4,134,550.34 YTD INVOICED				5,240,742.63 YTD PAID				104,660.78

WARRANT: 190418f1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3358	SUSAN JEFFRIES										
	258891	04/18/19		190799	913585	P	04/18/19	0001029 0580		TRAVEL EXPENSES	7.20
	INVOICE: 190799										
	VENDOR TOTALS		21.22 YTD INVOICED					21.22 YTD PAID			7.20
13313	JESSE BACON										
	258893	04/18/19		190798	913586	P	04/18/19	0011075 0580		TRAVEL EXPENSES	413.60
	INVOICE: 190798										
	258893	04/18/19		190798	913586	P	04/18/19	0011075 0585		TRAVEL - MEALS	60.00
	INVOICE: 190798										
	VENDOR TOTALS		4,845.15 YTD INVOICED					4,845.15 YTD PAID			473.60
4934	KACTE										
	258925	04/18/19		1917136	913587	P	04/18/19	0152147 0338	348E	REGISTRATION FEES	215.00
	INVOICE: ERIC CONNOR										
	VENDOR TOTALS		2,150.00 YTD INVOICED					4,295.00 YTD PAID			215.00
12532	KENTUCKYONE HEALTH PRIMARY CARE										
	258921	04/18/19		1910616	913588	P	04/18/19	0011099 0345		MEDICAL SERVICES	396.00
	INVOICE: 118400										
	258921	04/18/19		1910616	913588	P	04/18/19	9011091 0345		MEDICAL SERVICES	571.00
	INVOICE: 118400										
	258921	04/18/19		1910616	913588	P	04/18/19	9011096 0341		DRUG TESTING	41.00
	INVOICE: 118400										
	VENDOR TOTALS		32,557.00 YTD INVOICED					32,852.00 YTD PAID			1,008.00
2332	KET PROFESSIONAL DEVELOPMENT										
	258917	04/18/19		1916702	913589	P	04/18/19	0252826 0610	7357	GENERAL SUPPLIES	95.00
	INVOICE: 1664										
	VENDOR TOTALS		1,140.00 YTD INVOICED					1,140.00 YTD PAID			95.00
3863	KHSADA C/O HUGH MCREYNOLDS CMAA										
	258911	04/18/19		1917135	913590	P	04/18/19	0152828 0338	7201	REGISTRATION FEES	310.00
	INVOICE: 2019-021										
	VENDOR TOTALS		455.00 YTD INVOICED					455.00 YTD PAID			310.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION										
	258899	04/18/19		1911224	913591	P	04/18/19	0001121 0319		OTHER ADMINISTRATIVE SERV	524.47
	INVOICE: 19-02265										
	VENDOR TOTALS		172,329.87 YTD INVOICED					173,394.78 YTD PAID			524.47
5161	LIFE SERVERS										
	258914	04/18/19		1917141	913592	P	04/18/19	0091118 0610	SEC6	GENERAL SUPPLIES	120.70
	INVOICE: 10078										

WARRANT: 190418f1 TO FISCAL 2019/10 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		1,704.80 YTD INVOICED					1,704.80 YTD PAID				120.70
11523	LOCKDOWN MAGNET.COM											
	258871	04/18/19		1916987	913593	P	04/18/19	0081118	0610	SEC6	GENERAL SUPPLIES	162.50
	INVOICE: 19-5530											
	VENDOR TOTALS		162.50 YTD INVOICED					162.50 YTD PAID				162.50
13635	LUCIO HERNANDEZ-GARCIA											
	258876	04/18/19		1917260	913594	P	04/18/19	0162828	0349	7119	OTHER PROFESSIONAL SERVIC	4,325.00
	INVOICE: 104											
	VENDOR TOTALS		8,208.00 YTD INVOICED					8,208.00 YTD PAID				4,325.00
4525	OPTIONS UNLIMITED, INC											
	258897	04/18/19		1911289	913595	P	04/18/19	0001121	0349		OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE: 59											
	VENDOR TOTALS		60,000.00 YTD INVOICED					66,000.00 YTD PAID				7,500.00
9944	PEARSON											
	258898	04/18/19		1911666	913596	P	04/18/19	0001121	0646		TESTS	1,781.96
	INVOICE: 11763559											
	VENDOR TOTALS		26,619.63 YTD INVOICED					28,521.96 YTD PAID				1,781.96
11567	RACHELLE BRAMLAGE-SCHOMBURG											
	258887	04/18/19		190802	913597	P	04/18/19	0001052	0580		TRAVEL EXPENSES	632.00
	INVOICE: 190802											
	258887	04/18/19		190802	913597	P	04/18/19	0001052	0585		TRAVEL - MEALS	210.00
	INVOICE: 190802											
	258887	04/18/19		190802	913597	P	04/18/19	0001052	0580		TRAVEL EXPENSES	105.38
	INVOICE: 190802											
	VENDOR TOTALS		1,744.21 YTD INVOICED					1,744.21 YTD PAID				947.38
12636	ROBOTICS EDUCATION & COMPETITION FOUNDATION											
	258910	04/18/19		1917000	913598	P	04/18/19	0152147	0646	348E	TESTS	200.00
	INVOICE: 201124											
	VENDOR TOTALS		1,615.00 YTD INVOICED					1,615.00 YTD PAID				200.00
6347	ROSETTA STONE											
	258895	04/18/19		1917069	913599	P	04/18/19	0001052	0650		SUPPLIES- TECHNOLOGY RELA	725.00
	INVOICE: 10371416											
	VENDOR TOTALS		15,654.00 YTD INVOICED					15,654.00 YTD PAID				725.00
13659	SHERRY BROWN											
	258878	04/18/19		190807	913600	P	04/18/19	0001030	0580		TRAVEL EXPENSES	190.24

WARRANT: 190418f1 TO FISCAL 2019/10 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:	190807									
	VENDOR TOTALS		534.48 YTD INVOICED					534.48 YTD PAID			190.24
8323	JAN STONE										
	258890	04/18/19		190800	913601	P	04/18/19	0001052 0580		TRAVEL EXPENSES	79.00
	INVOICE:	190800									
	VENDOR TOTALS		631.56 YTD INVOICED					631.56 YTD PAID			79.00
11547	STUDIO KREMER ARCHITECTS, INC										
	258896	04/18/19		81705427	913602	P	04/18/19	0003610 0346	8104	ARCHITECTURE & ENGINEERIN	5,386.85
	INVOICE:	18-371									
	VENDOR TOTALS		51,361.65 YTD INVOICED					56,748.50 YTD PAID			5,386.85
13772	TERA PIERCE										
	258879	04/18/19		190806	913603	P	04/18/19	0011076 0580		TRAVEL EXPENSES	59.60
	INVOICE:	190806									
	VENDOR TOTALS		59.60 YTD INVOICED					59.60 YTD PAID			59.60
11176	TAMMY TOMES										
	258889	04/18/19		190801	913604	P	04/18/19	0001052 0580		TRAVEL EXPENSES	34.44
	INVOICE:	190801									
	VENDOR TOTALS		387.26 YTD INVOICED					387.26 YTD PAID			34.44
6813	VALU MARKET										
	258915	04/18/19		1913322	913605	P	04/18/19	0162826 0610	7107	GENERAL SUPPLIES	166.32
	INVOICE:	8APR2019									
	VENDOR TOTALS		3,727.73 YTD INVOICED					3,975.57 YTD PAID			166.32
6959	WINDSTREAM										
	258873	04/18/19		1910195	913606	P	04/18/19	0081077 0532	SEC6	TELEPHONE	116.85
	INVOICE:	1910195									
	258913	04/18/19		1910911	913606	P	04/18/19	0201077 0532	SEC6	TELEPHONE	58.43
	INVOICE:	16095630204									
	VENDOR TOTALS		31,144.67 YTD INVOICED					32,228.04 YTD PAID			175.28
										REPORT TOTALS	136,715.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	136,715.60

WARRANT: 190419LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12877	CHRISTINA MARKERT											
	259048	04/19/19		2190604	913607	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	58.80
	INVOICE: 2190604											
	259049	04/19/19		2190605	913607	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	41.16
	INVOICE: 2190605											
	259050	04/19/19		2190606	913607	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	35.28
	INVOICE: 2190606											
	259051	04/19/19		2190607	913607	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	52.92
	INVOICE: 2190607											
	VENDOR TOTALS		683.63 YTD INVOICED					683.63 YTD PAID				188.16
4340	DELL COMPUTER CORPORATION											
	259047	04/19/19		1914857	913608	P	04/22/19	0002100	0734	162D	TECH-RELATED HARDWARE	13,939.80
	INVOICE: 10295875051											
	VENDOR TOTALS		159,157.62 YTD INVOICED					182,196.21 YTD PAID				13,939.80
9809	EMILY HURST-JONES											
	259045	04/19/19		2190602	913609	P	04/22/19	0001137	0580		TRAVEL EXPENSES	144.40
	INVOICE: 2190602											
	259045	04/19/19		2190602	913609	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	120.00
	INVOICE: 2190602											
	VENDOR TOTALS		1,881.70 YTD INVOICED					1,881.70 YTD PAID				264.40
10651	JOSEPH, KIMBERLY											
	259059	04/19/19		190812	913610	P	04/22/19	9201407	0585		TRAVEL - MEALS	30.00
	INVOICE: 190812											
	259059	04/19/19		190812	913610	P	04/22/19	9201407	0338		REGISTRATION FEES	525.00
	INVOICE: 190812											
	259059	04/19/19		190812	913610	P	04/22/19	9201407	0580		TRAVEL EXPENSES	60.00
	INVOICE: 190812											
	VENDOR TOTALS		1,732.98 YTD INVOICED					1,825.64 YTD PAID				615.00
11743	ANNE MARIE LANDRY											
	259055	04/19/19		2190612	913611	P	04/22/19	0002118	0580	135E	TRAVEL EXPENSES	114.80
	INVOICE: 2190612											
	VENDOR TOTALS		1,470.06 YTD INVOICED					1,470.06 YTD PAID				114.80
12735	LOUISVILLE WATER CO											
	259058	04/19/19		1910146	913612	P	04/22/19	0201087	0411		WATER/SEWAGE	59.53
	INVOICE: 0908740000 0411											
	VENDOR TOTALS		143,576.27 YTD INVOICED					144,959.31 YTD PAID				59.53
10679	LOWE, JENNIFER SAWAYA											
	259043	04/19/19		2190600	913613	P	04/22/19	9302104	0580	125E	TRAVEL EXPENSES	68.76
	INVOICE: 2190600											

WARRANT: 190419LR TO FISCAL 2019/10 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		649.94 YTD INVOICED					649.94 YTD PAID				68.76
12859	MIA THOMAS											
	259053	04/19/19		2190610	913614	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	62.92
	INVOICE: 2190610											
	VENDOR TOTALS		1,377.17 YTD INVOICED					1,377.17 YTD PAID				62.92
12159	NICHOLE FITZNER											
	259056	04/19/19		2190613	913615	P	04/22/19	0002001	0580	17PE	TRAVEL EXPENSES	180.32
	INVOICE: 2190613											
	VENDOR TOTALS		479.03 YTD INVOICED					479.03 YTD PAID				180.32
13016	SARA DUCKWORTH											
	259052	04/19/19		2190609	913616	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	58.36
	INVOICE: 2190609											
	VENDOR TOTALS		563.07 YTD INVOICED					563.07 YTD PAID				58.36
1873	THERESA L WARNER											
	259054	04/19/19		2190611	913617	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	45.48
	INVOICE: 2190611											
	VENDOR TOTALS		350.89 YTD INVOICED					350.89 YTD PAID				45.48
13565	THERESA WICKER											
	259042	04/19/19		2190599	913618	P	04/22/19	0002118	0580	120E	TRAVEL EXPENSES	21.20
	INVOICE: 2190599											
	VENDOR TOTALS		157.41 YTD INVOICED					157.41 YTD PAID				21.20
6388	TROY KOLB											
	259057	04/19/19		2190614	913619	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	321.92
	INVOICE: 2190614											
	259057	04/19/19		2190614	913619	P	04/22/19	0002121	0589	337E	TRAVEL-OTHER	30.00
	INVOICE: 2190614											
	VENDOR TOTALS		1,306.10 YTD INVOICED					1,306.10 YTD PAID				351.92
10220	JOSEPH W WHITE											
	259044	04/19/19		2190601	913620	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	180.72
	INVOICE: 2190601											
	VENDOR TOTALS		1,451.07 YTD INVOICED					1,451.07 YTD PAID				180.72
17395	ROB WILLIAMS											
	259046	04/19/19		2190603	913621	P	04/22/19	0002121	0580	337E	TRAVEL EXPENSES	22.84
	INVOICE: 2190603											

WARRANT: 190419LR | TO FISCAL 2019/10 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		132.54 YTD INVOICED					132.54 YTD PAID		22.84
								REPORT TOTALS	16,174.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	16,174.21

WARRANT: 190419F1 TO FISCAL 2019/10 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										
258965	04/19/19	1916812	913622	P	04/22/19	9452104	0610	125E	GENERAL SUPPLIES	266.00
INVOICE:	3094									
VENDOR TOTALS		46,780.52 YTD INVOICED				49,160.52 YTD PAID				266.00
3422 AMAZON.COM										
258964	04/19/19	1917296	913624	P	04/22/19	0001029	0734		TECH-RELATED HARDWARE	86.99
INVOICE:	1FJ4-6PGM-GFPY									
258966	04/19/19	1917297	913624	P	04/22/19	0101918	0643		SUPPLEMENTARY BKS/STUDY G	278.08
INVOICE:	1WJ7-4QNP-7PL4									
258967	04/19/19	1916684	913624	P	04/22/19	0801118	0610	SEC6	GENERAL SUPPLIES	12.47
INVOICE:	1GQQ-QTM9-3CP4									
258968	04/19/19	1916684	913624	P	04/22/19	0801118	0610	SEC6	GENERAL SUPPLIES	20.80
INVOICE:	1XHV-P3D9-XFKY									
258969	04/19/19	1917175	913624	P	04/22/19	9652104	0650	125E	SUPPLIES- TECHNOLOGY RELA	123.98
INVOICE:	14Y3-4HMK-HJCV									
258970	04/19/19	1917040	913624	P	04/22/19	9652104	0610	125E	GENERAL SUPPLIES	191.92
INVOICE:	191V-6KG9-CN9Q									
258971	04/19/19	1915967	913624	P	04/22/19	0902118	0610	0202	GENERAL SUPPLIES	467.03
INVOICE:	1VHX-CX9Y-Y3C6									
258972	04/19/19	1915903	913624	P	04/22/19	0002118	0734	CHROM	TECH-RELATED HARDWARE	352.50
INVOICE:	1Y4W-94JN-FYKD									
258973	04/19/19	1917196	913624	P	04/22/19	0002121	0610	337E	GENERAL SUPPLIES	257.05
INVOICE:	1KRX-DT7Q-C3NT									
258974	04/19/19	1917196	913624	P	04/22/19	0002121	0610	337E	GENERAL SUPPLIES	13.69
INVOICE:	1NFT-H34X-FF1Y									
259021	04/19/19	1916869	913623	P	04/22/19	0701118	0610	SEC6	GENERAL SUPPLIES	371.88
INVOICE:	1XW9-QCWN-VJ6L									
259022	04/19/19	1916996	913624	P	04/22/19	0701031	0610	SEC6	GENERAL SUPPLIES	119.94
INVOICE:	111-7368237-3377035									
VENDOR TOTALS		347,971.23 YTD INVOICED				360,187.74 YTD PAID				2,296.33
11469 APLUS PAPER SHREDDING										
259030	04/19/19	1910403	913625	P	04/22/19	0011086	0349		OTHER PROFESSIONAL SERVIC	49.00
INVOICE:	23558									
259031	04/19/19	1910403	913625	P	04/22/19	0011086	0349		OTHER PROFESSIONAL SERVIC	165.00
INVOICE:	23654									
VENDOR TOTALS		3,777.98 YTD INVOICED				3,777.98 YTD PAID				214.00
10001 APPLE INC										
258962	04/19/19	1917133	913626	P	04/22/19	0652860	0734	7321	TECH-RELATED HARDWARE	897.00
INVOICE:	AA12795840									
VENDOR TOTALS		18,441.00 YTD INVOICED				19,169.00 YTD PAID				897.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION										
258995	04/19/19	1916095	913627	P	04/22/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	120.15
INVOICE:	041519									

WARRANT: 190419F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,573.33 YTD INVOICED					19,007.73 YTD PAID				120.15
2535 BULLITT CO HEALTH DEPARTMENT											
258999 INVOICE: 040819	04/19/19		1910585	913628	P	04/22/19	0001037	0349		OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS		650.00 YTD INVOICED					650.00 YTD PAID				100.00
3320 CEDAR GROVE ELEMENTARY SCHOOL											
258994 INVOICE: 041119	04/19/19		1917231	913629	P	04/22/19	0002118	0616	0183	FOOD NON INSTR NON FOOD S	349.25
VENDOR TOTALS		519.25 YTD INVOICED					519.25 YTD PAID				349.25
13758 CF EDUCATIONAL SOLUTIONS, LLC											
259034 INVOICE: 1025	04/19/19		1917327	913630	P	04/22/19	0001052	0335	BEAM	OTHER PROFESSIONAL CONSUL	4,334.55
VENDOR TOTALS		4,334.55 YTD INVOICED					4,334.55 YTD PAID				4,334.55
3460 CHANNING L BETE CO INC											
258975 INVOICE: 53663031	04/19/19		1917060	913631	P	04/22/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	479.38
258976 INVOICE: 53654359	04/19/19		1916550	913631	P	04/22/19	0752147	0643	348E	SUPPLEMENTARY BKS/STUDY G	54.00
258976 INVOICE: 53654359	04/19/19		1916550	913631	P	04/22/19	0752147	0645	348E	AUDIOVISUAL MATERIALS	165.00
258976 INVOICE: 53654359	04/19/19		1916550	913631	P	04/22/19	0752147	0694	348E	EQUIPMENT SUPPLIES	633.64
VENDOR TOTALS		2,139.05 YTD INVOICED					2,139.05 YTD PAID				1,332.02
6776 BELINDA CLINE											
259039 INVOICE: 1916839	04/19/19		1916839	913632	P	04/22/19	0001037	0349		OTHER PROFESSIONAL SERVIC	500.00
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
3087 COUNCIL FOR EXCEPTIONAL CHILDREN											
259020 INVOICE: 2EN9TVG1	04/19/19		1916592	913633	P	04/22/19	0101118	0338	SEC6	REGISTRATION FEES	600.00
VENDOR TOTALS		1,635.00 YTD INVOICED					1,635.00 YTD PAID				600.00
4340 DELL COMPUTER CORPORATION											
259037 INVOICE: 10309822314	04/19/19		1916737	913634	P	04/22/19	0002100	0734	162D	TECH-RELATED HARDWARE	1,159.76
259038 INVOICE: 10306263486	04/19/19		1916046	913634	P	04/22/19	0002024	0734	500EA	TECH-RELATED HARDWARE	1,000.01

WARRANT: 190419F1 — TO FISCAL 2019/10 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		159,157.62 YTD INVOICED					182,196.21 YTD PAID				2,159.77
418 DEMCO INC											
259000 INVOICE: 6578606	04/19/19		1916799	913635	P	04/22/19	0801059	0610	SEC6	GENERAL SUPPLIES	10.35
259000 INVOICE: 6578606	04/19/19		1916799	913635	P	04/22/19	0802860	0610	7337	GENERAL SUPPLIES	427.23
VENDOR TOTALS		9,472.25 YTD INVOICED					10,685.56 YTD PAID				437.58
10311 DRAMA BY GEORGE, LLC											
258996 INVOICE: 2307	04/19/19		1915910	913636	P	04/22/19	9952104	0679	125E	STUDENT ACTIVITIES	800.00
VENDOR TOTALS		3,743.87 YTD INVOICED					3,743.87 YTD PAID				800.00
13495 GETRONICS											
259012 INVOICE: 301492013	04/19/19		1916882	913637	P	04/22/19	0101031	0734	SEC6	TECH-RELATED HARDWARE	222.00
259013 INVOICE: 301490667	04/19/19		1916938	913637	P	04/22/19	0101118	0734	SEC6	TECH-RELATED HARDWARE	248.00
259024 INVOICE: 301494541	04/19/19		1916334	913637	P	04/22/19	0601118	0734	SEC6	TECH-RELATED HARDWARE	2,323.30
VENDOR TOTALS		135,095.95 YTD INVOICED					135,095.95 YTD PAID				2,793.30
986 GORDON FOOD SERVICE											
259017 INVOICE: 880109339	04/19/19		1916296	913638	P	04/22/19	0702826	0616	7300	FOOD NON INSTR NON FOOD S	105.36
VENDOR TOTALS		1,612,650.17 YTD INVOICED					1,612,729.53 YTD PAID				105.36
10200 JONES SCHOOL SUPPLY CO.											
259018 INVOICE: 1663357	04/19/19		1916876	913639	P	04/22/19	0701118	0610	SEC6	GENERAL SUPPLIES	105.25
VENDOR TOTALS		2,726.32 YTD INVOICED					2,726.32 YTD PAID				105.25
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS											
258977 INVOICE: 175570	04/19/19		1915931	913640	P	04/22/19	0002053	0338	401E	REGISTRATION FEES	999.00
259025 INVOICE: 175049	04/19/19		1914893	913640	P	04/22/19	0011086	0338		REGISTRATION FEES	259.00
VENDOR TOTALS		9,782.00 YTD INVOICED					9,782.00 YTD PAID				1,258.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION											
259014 INVOICE: 19-01784	04/19/19		1915312	913641	P	04/22/19	0001052	0338		REGISTRATION FEES	95.00

WARRANT: 190419F1 TO FISCAL 2019/10 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			172,329.87 YTD INVOICED				173,394.78 YTD PAID		95.00
11071 KSPMA										
	258961	04/19/19		1916454	913642	P	04/22/19	9201407 0338	REGISTRATION FEES	75.00
	INVOICE:	133-521								
	VENDOR TOTALS			1,075.00 YTD INVOICED				1,075.00 YTD PAID		75.00
11802 KYCCBD										
	258978	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	YH1G2JOA								
	258979	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	C22X0KVZ								
	258980	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	WTEYKBF2								
	258981	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	NFJFL2D9								
	258982	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	SY0MK77C								
	258983	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	Y1LJVK91								
	258984	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	91XISYW9								
	258985	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	9BNQT66H								
	258986	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	DPRRDEFP								
	258987	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	XXTREQ97								
	258988	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	B2RDOICI								
	258989	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	BSDWRA4N								
	258990	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	7G74WTTD								
	258991	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	V0PKRW35								
	258992	04/19/19		1917198	913643	P	04/22/19	0002121 0338 337E	REGISTRATION FEES	200.00
	INVOICE:	7MEVFV4G								
	VENDOR TOTALS			3,000.00 YTD INVOICED				3,400.00 YTD PAID		3,000.00
10449 LG FIBER										
	259040	04/19/19		1917117	913644	P	04/22/19	0001013 0734	TECH-RELATED HARDWARE	6,600.00
	INVOICE:	0215								
	VENDOR TOTALS			21,050.00 YTD INVOICED				27,650.00 YTD PAID		6,600.00
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE										
	259004	04/19/19		1916803	913645	P	04/22/19	0802826 0610 7379	GENERAL SUPPLIES	1,125.78

WARRANT: 190419F1 TO FISCAL 2019/10 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: 25249B											
VENDOR TOTALS		10,494.45 YTD INVOICED					10,998.49 YTD PAID				1,125.78
4811 NATIONAL CENTER FOR FAMILY LITERACY											
258997	04/19/19		1917391	913647	P	04/22/19	0002001	0338	17PE	REGISTRATION FEES	1,125.00
INVOICE: 2019-26											
258997	04/19/19		1917391	913647	P	04/22/19	0002001	0643	17PE	SUPPLEMENTARY BKS/STUDY G	500.00
INVOICE: 2019-26											
VENDOR TOTALS		1,625.00 YTD INVOICED					1,625.00 YTD PAID				1,625.00
4554 NATIONAL CENTER FOR YOUTH ISSUES											
259016	04/19/19		1914598	913646	P	04/22/19	0702121	0338	310D	REGISTRATION FEES	185.00
INVOICE: CI0144250											
VENDOR TOTALS		1,965.00 YTD INVOICED					1,965.00 YTD PAID				185.00
9312 NEOFUNDS BY NEOPOST											
259026	04/19/19		1910397	913648	P	04/22/19	0011086	0442		EQUIPMENT & VEHICLE RENT	351.66
INVOICE: N7669354											
VENDOR TOTALS		13,745.40 YTD INVOICED					13,745.40 YTD PAID				351.66
15180 NORTH BULLITT HIGH SCHOOL											
259010	04/19/19		2190615	913649	P	04/22/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	30.00
INVOICE: 2190615											
VENDOR TOTALS		3,312.54 YTD INVOICED					3,312.54 YTD PAID				30.00
15325 OFFICE DEPOT INC											
259001	04/19/19		1916686	913650	P	04/22/19	0801077	0610	SEC6	GENERAL SUPPLIES	6.39
INVOICE: 293816007001											
259001	04/19/19		1916686	913650	P	04/22/19	0801118	0610	SEC6	GENERAL SUPPLIES	27.75
INVOICE: 293816007001											
259002	04/19/19		1916686	913650	P	04/22/19	0801077	0610	SEC6	GENERAL SUPPLIES	87.71
INVOICE: 293816421001											
259002	04/19/19		1916686	913650	P	04/22/19	0801118	0610	SEC6	GENERAL SUPPLIES	5.98
INVOICE: 293816421001											
259003	04/19/19		1916805	913650	P	04/22/19	0801118	0610	SEC6	GENERAL SUPPLIES	602.16
INVOICE: 293434206001											
259006	04/19/19		1917003	913650	P	04/22/19	0451118	0610	SEC6	GENERAL SUPPLIES	18.26
INVOICE: 296611261001											
259007	04/19/19		1916818	913650	P	04/22/19	0451118	0610	SEC6	GENERAL SUPPLIES	449.19
INVOICE: 292976638001											
259008	04/19/19		1916818	913650	P	04/22/19	0451118	0610	SEC6	GENERAL SUPPLIES	21.19
INVOICE: 292976959001											
259009	04/19/19		1916818	913650	P	04/22/19	0451118	0610	SEC6	GENERAL SUPPLIES	34.83
INVOICE: 292976956001											
259032	04/19/19		1916941	913650	P	04/22/19	0011086	0610		GENERAL SUPPLIES	128.50
INVOICE: 295055086001											

913654 VOID

WARRANT: 190419F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	259032	04/19/19		1916941	913650	P	04/22/19	0011086 0650		SUPPLIES- TECHNOLOGY RELA	266.60
	INVOICE: 295055086001										
	VENDOR TOTALS	175,326.43 YTD INVOICED						181,727.43 YTD PAID			1,648.56
4863	TARA OSBOURNE										
	259060	04/19/19		2190608	913651	P	04/22/19	0002121 0580	337E	TRAVEL EXPENSES	82.36
	INVOICE: 2190608										
	VENDOR TOTALS	787.71 YTD INVOICED						787.71 YTD PAID			82.36
9438	PEAP										
	259015	04/19/19		1916790	913652	P	04/22/19	0091077 0610	SEC6	GENERAL SUPPLIES	127.00
	INVOICE: 419478										
	VENDOR TOTALS	127.00 YTD INVOICED						127.00 YTD PAID			127.00
4626	PIONEER NEWS										
	259033	04/19/19		1914949	913653	P	04/22/19	0011086 0542		NEWSPAPER ADVERTISING	355.10
	INVOICE: 193-040140 0318										
	VENDOR TOTALS	2,990.77 YTD INVOICED						3,215.77 YTD PAID			355.10
10638	SHEPHERDSVILLE POLICE DEPT										
	258998	04/19/19		1916153	913655	P	04/22/19	0001029 0349	SAFE	OTHER PROFESSIONAL SERVIC	5,440.00
	INVOICE: 041219										
	VENDOR TOTALS	19,530.00 YTD INVOICED						24,650.00 YTD PAID			5,440.00
13406	SPECTRUM BUSINESS										
	258963	04/19/19		1917398	913656	P	04/22/19	0001013 0532		TELEPHONE	328.30
	INVOICE: 915366001040419										
	VENDOR TOTALS	3,393.69 YTD INVOICED						3,393.69 YTD PAID			328.30
12206	SPEECH CORNER LLC										
	258993	04/19/19		1917199	913657	P	04/22/19	0002121 0610	337E	GENERAL SUPPLIES	69.95
	INVOICE: 16551										
	VENDOR TOTALS	486.70 YTD INVOICED						486.70 YTD PAID			69.95
11932	TOM BROCK FORMS										
	259023	04/19/19		1916892	913658	P	04/22/19	0781077 0559	SEC6	OTHER PRINTING	199.61
	INVOICE: 350963										
	VENDOR TOTALS	5,672.05 YTD INVOICED						5,672.05 YTD PAID			199.61
3637	VERIZON										
	259035	04/19/19		1911226	913659	P	04/22/19	0001013 0532		TELEPHONE	82.27
	INVOICE: 9827205455										
	259035	04/19/19		1911226	913659	P	04/22/19	0001029 0532		TELEPHONE	12.49

WARRANT: 190419F1 TO FISCAL 2019/10 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:	9827205455									
259035	04/19/19	1911226	913659	P	04/22/19	0001052	0532		TELEPHONE	42.26
INVOICE:	9827205455									
259035	04/19/19	1911226	913659	P	04/22/19	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	2.25
INVOICE:	9827205455									
259035	04/19/19	1911226	913659	P	04/22/19	9201087	0532		TELEPHONE	40.91
INVOICE:	9827205455									
259036	04/19/19	1911226	913659	P	04/22/19	0001013	0532		TELEPHONE	150.75
INVOICE:	9827205453									
259036	04/19/19	1911226	913659	P	04/22/19	0001029	0532		TELEPHONE	35.02
INVOICE:	9827205453									
259036	04/19/19	1911226	913659	P	04/22/19	0011086	0532		TELEPHONE	22.91
INVOICE:	9827205453									
259036	04/19/19	1911226	913659	P	04/22/19	9011091	0532		TELEPHONE	92.03
INVOICE:	9827205453									
259036	04/19/19	1911226	913659	P	04/22/19	9201087	0532		TELEPHONE	121.45
INVOICE:	9827205453									
259036	04/19/19	1911226	913659	P	04/22/19	9201087	0532	CNST	TELEPHONE	14.63
INVOICE:	9827205453									
VENDOR TOTALS	15,024.38 YTD INVOICED					15,104.56 YTD PAID				616.97
6959 WINDSTREAM										
259027	04/19/19	1910394	913660	P	04/22/19	0011086	0532		TELEPHONE	28.70
INVOICE:	162448025 040319									
259028	04/19/19	1910394	913660	P	04/22/19	0011086	0532		TELEPHONE	20.97
INVOICE:	161762944 040319									
259029	04/19/19	1910394	913660	P	04/22/19	0011086	0532		TELEPHONE	28.84
INVOICE:	162448025 020519									
VENDOR TOTALS	31,144.67 YTD INVOICED					32,228.04 YTD PAID				78.51
									REPORT TOTALS	40,702.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	40,702.36

WARRANT: 1904191r

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM									
	258960	04/19/19		1917345	913661	P	04/22/19	0785101 0433	EQUIPMENT REPAIR & MAINT	14.62
	INVOICE: 11XV-KYDP-4QK6									
	VENDOR TOTALS		347,971.23 YTD INVOICED					360,187.74 YTD PAID		14.62
3528	ANNETTE MURPHY									
	258958	04/19/19		5117047	913662	P	04/22/19	0015101 0580	TRAVEL EXPENSES	46.82
	INVOICE: 5117047									
	VENDOR TOTALS		46.82 YTD INVOICED					46.82 YTD PAID		46.82
13667	PARTSTOWN									
	258959	04/19/19		1917372	913663	P	04/22/19	0455101 0433	EQUIPMENT REPAIR & MAINT	144.22
	INVOICE: 23008710									
	VENDOR TOTALS		5,713.36 YTD INVOICED					5,713.36 YTD PAID		144.22
									REPORT TOTALS	205.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	205.66

WARRANT: 190422LR

TO FISCAL 2019/10 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									
259061	04/22/19	1910564	913664	P	04/24/19	0055101	0610	GENERAL SUPPLIES	268.40
INVOICE:	193589473								
259061	04/22/19	1910564	913664	P	04/24/19	0055101	0630	FOOD	1,373.77
INVOICE:	193589473								
259062	04/22/19		913664	P	04/24/19	0055101	0630	FOOD	-8.28
INVOICE:	12748473								
259063	04/22/19	1910563	913664	P	04/24/19	0105101	0610	GENERAL SUPPLIES	322.60
INVOICE:	193623948								
259063	04/22/19	1910563	913664	P	04/24/19	0105101	0630	FOOD	2,730.40
INVOICE:	193623948								
259064	04/22/19	1910562	913664	P	04/24/19	0155101	0610	GENERAL SUPPLIES	189.48
INVOICE:	193623954								
259064	04/22/19	1910562	913664	P	04/24/19	0155101	0630	FOOD	4,354.87
INVOICE:	193623954								
259065	04/22/19	1910565	913664	P	04/24/19	0165101	0610	GENERAL SUPPLIES	239.84
INVOICE:	193589334								
259065	04/22/19	1910565	913664	P	04/24/19	0165101	0630	FOOD	2,481.39
INVOICE:	193589334								
259066	04/22/19		913664	P	04/24/19	0185101	0630	FOOD	-8.28
INVOICE:	12751922								
259067	04/22/19	1910566	913664	P	04/24/19	0185101	0610	GENERAL SUPPLIES	518.97
INVOICE:	193623955								
259067	04/22/19	1910566	913664	P	04/24/19	0185101	0630	FOOD	1,735.11
INVOICE:	193623955								
259068	04/22/19	1910567	913664	P	04/24/19	0205101	0610	GENERAL SUPPLIES	126.48
INVOICE:	193623945								
259068	04/22/19	1910567	913664	P	04/24/19	0205101	0630	FOOD	2,674.21
INVOICE:	193623945								
259070	04/22/19	1910570	913664	P	04/24/19	0065101	0610	GENERAL SUPPLIES	151.86
INVOICE:	193623944								
259070	04/22/19	1910570	913664	P	04/24/19	0065101	0630	FOOD	1,311.05
INVOICE:	193623944								
259071	04/22/19	1910573	913664	P	04/24/19	0255101	0610	GENERAL SUPPLIES	43.64
INVOICE:	193623946								
259071	04/22/19	1910573	913664	P	04/24/19	0255101	0630	FOOD	766.68
INVOICE:	193623946								
259072	04/22/19	1910571	913664	P	04/24/19	0305101	0610	GENERAL SUPPLIES	154.50
INVOICE:	193589351								
259072	04/22/19	1910571	913664	P	04/24/19	0305101	0630	FOOD	1,594.29
INVOICE:	193589351								
259074	04/22/19	1910574	913664	P	04/24/19	0555101	0610	GENERAL SUPPLIES	214.18
INVOICE:	193589743								
259074	04/22/19	1910574	913664	P	04/24/19	0555101	0630	FOOD	1,405.08
INVOICE:	193589743								
259075	04/22/19	1910575	913664	P	04/24/19	0505101	0610	GENERAL SUPPLIES	58.39
INVOICE:	193589742								
259075	04/22/19	1910575	913664	P	04/24/19	0505101	0630	FOOD	1,110.06
INVOICE:	193589742								
259076	04/22/19	1910576	913664	P	04/24/19	0705101	0610	GENERAL SUPPLIES	202.77
INVOICE:	193623923								

WARRANT: 190422LR   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
259076 INVOICE:	04/22/19 193623923	1910576	913664	P	04/24/19	0705101	0630	FOOD	560.71
259077 INVOICE:	04/22/19 193623943	1910577	913664	P	04/24/19	0755101	0610	GENERAL SUPPLIES	167.93
259077 INVOICE:	04/22/19 193623943	1910577	913664	P	04/24/19	0755101	0630	FOOD	2,613.69
259080 INVOICE:	04/22/19 193623949	1910580	913664	P	04/24/19	0655101	0610	GENERAL SUPPLIES	256.67
259080 INVOICE:	04/22/19 193623949	1910580	913664	P	04/24/19	0655101	0630	FOOD	1,696.82
259081 INVOICE:	04/22/19 193623956	1910581	913664	P	04/24/19	1105101	0630	FOOD	817.68
259083 INVOICE:	04/22/19 193623952	1910583	913664	P	04/24/19	0085101	0610	GENERAL SUPPLIES	113.90
259083 INVOICE:	04/22/19 193623952	1910583	913664	P	04/24/19	0085101	0630	FOOD	2,461.99
259084 INVOICE:	04/22/19 193623941	1910584	913664	P	04/24/19	0075101	0610	GENERAL SUPPLIES	122.12
259084 INVOICE:	04/22/19 193623941	1910584	913664	P	04/24/19	0075101	0630	FOOD	1,719.99
259085 INVOICE:	04/22/19 701782		913664	P	04/24/19	0785101	0630	FOOD	-164.75
259086 INVOICE:	04/22/19 701275		913664	P	04/24/19	0785101	0630	FOOD	-82.92
259087 INVOICE:	04/22/19 701772		913664	P	04/24/19	0165101	0630	FOOD	-492.39
259088 INVOICE:	04/22/19 701459		913664	P	04/24/19	0165101	0630	FOOD	-247.13
259089 INVOICE:	04/22/19 701457		913664	P	04/24/19	0055101	0630	FOOD	-74.40
259090 INVOICE:	04/22/19 702213		913664	P	04/24/19	0055101	0630	FOOD	-169.60
259091 INVOICE:	04/22/19 192859703	1910564	913664	P	04/24/19	0055101	0630	FOOD	68.22
259092 INVOICE:	04/22/19 700242		913664	P	04/24/19	0605101	0630	FOOD	-103.89
259093 INVOICE:	04/22/19 700788		913664	P	04/24/19	0605101	0630	FOOD	-226.26
259094 INVOICE:	04/22/19 701273		913664	P	04/24/19	0065101	0630	FOOD	-83.25
259095 INVOICE:	04/22/19 702801		913664	P	04/24/19	0065101	0630	FOOD	-165.82
259096 INVOICE:	04/22/19 701773		913664	P	04/24/19	0185101	0630	FOOD	-271.41
259097 INVOICE:	04/22/19 701460		913664	P	04/24/19	0185101	0630	FOOD	-135.51
259098 INVOICE:	04/22/19 703823		913664	P	04/24/19	0455101	0630	FOOD	-110.02
259099 INVOICE:	04/22/19 702160		913664	P	04/24/19	0455101	0630	FOOD	-218.44
259100	04/22/19		913664	P	04/24/19	0255101	0630	FOOD	-93.54

WARRANT: 190422LR TO FISCAL 2019/10 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:	700450								
259101	04/22/19		913664	P	04/24/19	0255101	0630	FOOD	-186.29
INVOICE:	702149								
259102	04/22/19		913664	P	04/24/19	0075101	0630	FOOD	-193.07
INVOICE:	700914								
259103	04/22/19		913664	P	04/24/19	0075101	0630	FOOD	-97.28
INVOICE:	700864								
259104	04/22/19		913664	P	04/24/19	0085101	0630	FOOD	-157.99
INVOICE:	700392								
259105	04/22/19		913664	P	04/24/19	1105101	0630	FOOD	-94.07
INVOICE:	701451								
259106	04/22/19		913664	P	04/24/19	0905101	0630	FOOD	-199.11
INVOICE:	701452								
259107	04/22/19		913664	P	04/24/19	0805101	0630	FOOD	-232.18
INVOICE:	702220								
259108	04/22/19		913664	P	04/24/19	0755101	0630	FOOD	-197.06
INVOICE:	702326								
259109	04/22/19		913664	P	04/24/19	0655101	0630	FOOD	-114.63
INVOICE:	700453								
259110	04/22/19		913664	P	04/24/19	0505101	0630	FOOD	-194.84
INVOICE:	702165								
259112	04/22/19		913664	P	04/24/19	0155101	0630	FOOD	-242.96
INVOICE:	703821								
259113	04/22/19		913664	P	04/24/19	0105101	0630	FOOD	-316.34
INVOICE:	702218								
259114	04/22/19		913664	P	04/24/19	0205101	0630	FOOD	-248.17
INVOICE:	701777								
259115	04/22/19		913664	P	04/24/19	0095101	0630	FOOD	-197.26
INVOICE:	702135								
259116	04/22/19		913664	P	04/24/19	0305101	0630	FOOD	-211.92
INVOICE:	702152								
259117	04/22/19		913664	P	04/24/19	0555101	0630	FOOD	-104.58
INVOICE:	700451								
259131	04/22/19	1910568	913664	P	04/24/19	0605101	0610	GENERAL SUPPLIES	492.53
INVOICE:	193589738								
259131	04/22/19	1910568	913664	P	04/24/19	0605101	0630	FOOD	1,411.80
INVOICE:	193589738								
259135	04/22/19	1910582	913664	P	04/24/19	0905101	0610	GENERAL SUPPLIES	139.60
INVOICE:	193623950								
259135	04/22/19	1910582	913664	P	04/24/19	0905101	0630	FOOD	1,464.61
INVOICE:	193623950								
259139	04/22/19	1910578	913664	P	04/24/19	0785101	0610	GENERAL SUPPLIES	321.65
INVOICE:	193589333								
259139	04/22/19	1910578	913664	P	04/24/19	0785101	0630	FOOD	1,178.69
INVOICE:	193589333								
259140	04/22/19	1910579	913664	P	04/24/19	0805101	0610	GENERAL SUPPLIES	321.02
INVOICE:	193623942								
259140	04/22/19	1910579	913664	P	04/24/19	0805101	0630	FOOD	1,940.10
INVOICE:	193623942								
259141	04/22/19	1910572	913664	P	04/24/19	0455101	0610	GENERAL SUPPLIES	329.33
INVOICE:	193623947								

WARRANT: 190422LR   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259141 INVOICE:	04/22/19 193623947		1910572	913664	P	04/24/19	0455101 0630	FOOD	1,955.49
VENDOR TOTALS	1,612,650.17 YTD INVOICED						1,612,729.53 YTD PAID		38,538.92
								REPORT TOTALS	38,538.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	38,538.92

WARRANT: 190424LR

TO FISCAL 2019/10 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									
	259142	04/24/19	1911001	913665	P	04/24/19	0055101	0630	FOOD	53.03
	INVOICE:	190372108008								
	259144	04/24/19	1910999	913665	P	04/24/19	0155101	0630	FOOD	187.70
	INVOICE:	190372105004								
	259145	04/24/19	1911002	913665	P	04/24/19	0165101	0630	FOOD	115.60
	INVOICE:	190372105005								
	259146	04/24/19	1911003	913665	P	04/24/19	0185101	0630	FOOD	88.40
	INVOICE:	190372105006								
	259148	04/24/19	1911006	913665	P	04/24/19	0605101	0630	FOOD	57.05
	INVOICE:	190372105008								
	259149	04/24/19	1911005	913665	P	04/24/19	0095101	0630	FOOD	59.20
	INVOICE:	190372105009								
	259150	04/24/19	1911007	913665	P	04/24/19	0065101	0630	FOOD	64.49
	INVOICE:	190372105010								
	259151	04/24/19	1911008	913665	P	04/24/19	0255101	0630	FOOD	78.99
	INVOICE:	190372105011								
	259152	04/24/19	1911009	913665	P	04/24/19	0305101	0630	FOOD	71.36
	INVOICE:	190372105012								
	259153	04/24/19	1911010	913665	P	04/24/19	0455101	0630	FOOD	86.85
	INVOICE:	190372105013								
	259154	04/24/19	1911011	913665	P	04/24/19	0555101	0630	FOOD	27.45
	INVOICE:	190372105014								
	259155	04/24/19	1911012	913665	P	04/24/19	0505101	0630	FOOD	47.60
	INVOICE:	190372105015								
	259156	04/24/19	1911013	913665	P	04/24/19	0705101	0630	FOOD	18.38
	INVOICE:	190372105016								
	259157	04/24/19	1911014	913665	P	04/24/19	0755101	0630	FOOD	111.00
	INVOICE:	190372105017								
	259158	04/24/19	1911015	913665	P	04/24/19	0785101	0630	FOOD	65.80
	INVOICE:	190372105018								
	259159	04/24/19	1911016	913665	P	04/24/19	0805101	0630	FOOD	61.91
	INVOICE:	190372105019								
	259160	04/24/19	1911017	913665	P	04/24/19	0655101	0630	FOOD	65.44
	INVOICE:	190372105020								
	259161	04/24/19	1911020	913665	P	04/24/19	0085101	0630	FOOD	96.80
	INVOICE:	190372105021								
	259162	04/24/19	1911021	913665	P	04/24/19	0075101	0630	FOOD	74.00
	INVOICE:	190372105022								
	VENDOR TOTALS		60,989.56 YTD INVOICED				62,948.57 YTD PAID			1,431.05
11251	DEBBIE HINTON									
	259175	04/24/19	5119260	913666	P	04/24/19	0605101	0580	TRAVEL EXPENSES	80.08
	INVOICE:	5119260								
	VENDOR TOTALS		598.66 YTD INVOICED				598.66 YTD PAID			80.08
986	GORDON FOOD SERVICE									
	259163	04/24/19	1910569	913667	P	04/24/19	0095101	0610	GENERAL SUPPLIES	209.22
	INVOICE:	193623953								

WARRANT: 190424LR — TO FISCAL 2019/10 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
	259163	04/24/19		1910569	913667	P	04/24/19	0095101	0630	FOOD	1,161.02
	INVOICE:	193623953									
	VENDOR TOTALS	1,612,650.17 YTD INVOICED						1,612,729.53 YTD PAID			1,370.24
314	LOWES										
	259174	04/24/19		1917447	913668	P	04/24/19	0065101	0433	EQUIPMENT REPAIR & MAINT	5.21
	INVOICE:	11805									
	VENDOR TOTALS	44,029.51 YTD INVOICED						46,035.94 YTD PAID			5.21
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	259164	04/24/19		1910592	913669	P	04/24/19	0155101	0630	FOOD	700.36
	INVOICE:	3510208374									
	259166	04/24/19		1910593	913669	P	04/24/19	0165101	0630	FOOD	817.70
	INVOICE:	3510305922									
	259168	04/24/19		1910510	913669	P	04/24/19	0095101	0630	FOOD	228.40
	INVOICE:	3510305930									
	VENDOR TOTALS	49,858.72 YTD INVOICED						49,858.72 YTD PAID			1,746.46
13335	VELVET ICE CREAM										
	259165	04/24/19		1910497	913670	P	04/24/19	0155101	0630	FOOD	142.56
	INVOICE:	4414102									
	259167	04/24/19		1910519	913670	P	04/24/19	0605101	0630	FOOD	71.52
	INVOICE:	4317753									
	259169	04/24/19		1910520	913670	P	04/24/19	0095101	0630	FOOD	113.28
	INVOICE:	4317755									
	259170	04/24/19		1910522	913670	P	04/24/19	0255101	0630	FOOD	77.28
	INVOICE:	4414098									
	259171	04/24/19		1910525	913670	P	04/24/19	0555101	0630	FOOD	132.48
	INVOICE:	4317754									
	259172	04/24/19		1910526	913670	P	04/24/19	0505101	0630	FOOD	115.20
	INVOICE:	4317757									
	259173	04/24/19		1910531	913670	P	04/24/19	0655101	0630	FOOD	92.16
	INVOICE:	4317756									
	VENDOR TOTALS	26,247.59 YTD INVOICED						26,247.59 YTD PAID			744.48
										REPORT TOTALS	5,377.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	5,377.52

WARRANT: 190425LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12668	DENISE WATERS									
	259381	04/25/19	5119261	913671	P	04/25/19	0255101	0580	TRAVEL EXPENSES	11.28
	INVOICE:	5119261								
	VENDOR TOTALS		11.28 YTD INVOICED				11.28 YTD PAID			11.28
8294	REITER DAIRY									
	259177	04/25/19	1910748	913672	P	04/25/19	0055101	0635	MILK	201.65
	INVOICE:	111702298								
	259178	04/25/19	1910748	913672	P	04/25/19	0055101	0635	MILK	150.35
	INVOICE:	111702274								
	259179	04/25/19	1910747	913672	P	04/25/19	0105101	0635	MILK	268.30
	INVOICE:	115103051								
	259180	04/25/19	1910747	913672	P	04/25/19	0105101	0635	MILK	255.05
	INVOICE:	115103090								
	259181	04/25/19	1910746	913672	P	04/25/19	0155101	0635	MILK	235.00
	INVOICE:	115103056								
	259182	04/25/19	1910746	913672	P	04/25/19	0155101	0635	MILK	245.50
	INVOICE:	115103095								
	259183	04/25/19	1910746	913672	P	04/25/19	0155101	0635	MILK	266.35
	INVOICE:	115103132								
	259188	04/25/19	1910839	913672	P	04/25/19	0165101	0635	MILK	170.30
	INVOICE:	115103063								
	259193	04/25/19	1910839	913672	P	04/25/19	0165101	0635	MILK	170.25
	INVOICE:	115103102								
	259194	04/25/19	1910749	913672	P	04/25/19	0185101	0635	MILK	190.20
	INVOICE:	115103053								
	259196	04/25/19	1910749	913672	P	04/25/19	0185101	0635	MILK	191.15
	INVOICE:	115103092								
	259198	04/25/19	1910749	913672	P	04/25/19	0185101	0635	MILK	191.15
	INVOICE:	115103129								
	259199	04/25/19	1910750	913672	P	04/25/19	0205101	0635	MILK	201.80
	INVOICE:	115103093								
	259201	04/25/19	1910750	913672	P	04/25/19	0205101	0635	MILK	179.85
	INVOICE:	115103054								
	259203	04/25/19	1910751	913672	P	04/25/19	0605101	0635	MILK	243.60
	INVOICE:	115103062								
	259204	04/25/19	1910751	913672	P	04/25/19	0605101	0635	MILK	211.25
	INVOICE:	115103101								
	259206	04/25/19	1910752	913672	P	04/25/19	0095101	0635	MILK	62.80
	INVOICE:	115103135								
	259210	04/25/19	1910752	913672	P	04/25/19	0095101	0635	MILK	84.65
	INVOICE:	115103098								
	259212	04/25/19	1910752	913672	P	04/25/19	0095101	0635	MILK	105.60
	INVOICE:	115103059								
	259213	04/25/19	1910753	913672	P	04/25/19	0065101	0635	MILK	138.00
	INVOICE:	115103047								
	259215	04/25/19	1910753	913672	P	04/25/19	0065101	0635	MILK	138.00
	INVOICE:	115103086								
	259216	04/25/19	1910753	913672	P	04/25/19	0065101	0635	MILK	137.05
	INVOICE:	115103123								

WARRANT: 190425LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
259219	04/25/19	1910754	913672	P	04/25/19	0255101	0635	MILK	148.40
INVOICE:	115103046								
259222	04/25/19	1910754	913672	P	04/25/19	0255101	0635	MILK	148.40
INVOICE:	115103085								
259223	04/25/19	1910754	913672	P	04/25/19	0255101	0635	MILK	106.55
INVOICE:	115103122								
259225	04/25/19	1910755	913672	P	04/25/19	0305101	0635	MILK	255.00
INVOICE:	111702275								
259226	04/25/19	1910755	913672	P	04/25/19	0305101	0635	MILK	244.55
INVOICE:	111702299								
259227	04/25/19	1910756	913672	P	04/25/19	0455101	0635	MILK	159.85
INVOICE:	115103050								
259232	04/25/19	1910756	913672	P	04/25/19	0455101	0635	MILK	191.30
INVOICE:	115103089								
259235	04/25/19	1910756	913672	P	04/25/19	0455101	0635	MILK	170.35
INVOICE:	115103126								
259238	04/25/19	1910757	913672	P	04/25/19	0555101	0635	MILK	136.95
INVOICE:	115103060								
259239	04/25/19	1910757	913672	P	04/25/19	0555101	0635	MILK	147.40
INVOICE:	115103099								
259242	04/25/19	1910757	913672	P	04/25/19	0555101	0635	MILK	148.40
INVOICE:	115103136								
259258	04/25/19	1910758	913672	P	04/25/19	0505101	0635	MILK	105.55
INVOICE:	115103061								
259259	04/25/19	1910758	913672	P	04/25/19	0505101	0635	MILK	95.10
INVOICE:	115103100								
259361	04/25/19	1910759	913672	P	04/25/19	0705101	0635	MILK	74.20
INVOICE:	111702270								
259362	04/25/19	1910759	913672	P	04/25/19	0705101	0635	MILK	74.20
INVOICE:	111702297								
259364	04/25/19	1910760	913672	P	04/25/19	0755101	0635	MILK	85.60
INVOICE:	115103045								
259365	04/25/19	1910760	913672	P	04/25/19	0755101	0635	MILK	180.70
INVOICE:	115103084								
259366	04/25/19	1910760	913672	P	04/25/19	0755101	0635	MILK	170.25
INVOICE:	115103121								
259367	04/25/19	1910761	913672	P	04/25/19	0785101	0635	MILK	105.60
INVOICE:	115103103								
259368	04/25/19	1910761	913672	P	04/25/19	0785101	0635	MILK	127.50
INVOICE:	115103064								
259369	04/25/19	1910762	913672	P	04/25/19	0805101	0635	MILK	224.65
INVOICE:	115103049								
259370	04/25/19	1910762	913672	P	04/25/19	0805101	0635	MILK	170.35
INVOICE:	115103088								
259371	04/25/19	1910763	913672	P	04/25/19	0655101	0635	MILK	171.35
INVOICE:	115103058								
259376	04/25/19	1910763	913672	P	04/25/19	0655101	0635	MILK	138.00
INVOICE:	115103097								
259379	04/25/19	1910764	913672	P	04/25/19	1105101	0635	MILK	31.35
INVOICE:	115103096								
259380	04/25/19	1910764	913672	P	04/25/19	1105101	0635	MILK	53.30

WARRANT: 190425LR TO FISCAL 2019/10 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:	115103057								
259383	04/25/19	1910751	913672	P	04/25/19	0605101	0635	MILK	170.35
INVOICE:	115103138								
VENDOR TOTALS	253,835.77 YTD INVOICED					262,706.12 YTD PAID			7,873.05
13335 VELVET ICE CREAM									
259363	04/25/19	1910527	913673	P	04/25/19	0705101	0630	FOOD	83.52
INVOICE:	4414119								
VENDOR TOTALS	26,247.59 YTD INVOICED					26,247.59 YTD PAID			83.52
								REPORT TOTALS	7,967.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	7,967.85

WARRANT: 190425F1 TO FISCAL 2019/10 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											
	259283	04/25/19		1917124	913674	P	04/25/19	0451118	0679	SEC6	STUDENT ACTIVITIES	570.00
	INVOICE:	3199										
	259340	04/25/19		1917142	913674	P	04/25/19	9702104	0610	125E	GENERAL SUPPLIES	720.00
	INVOICE:	3251										
	259341	04/25/19		1917045	913674	P	04/25/19	9702104	0610	125E	GENERAL SUPPLIES	551.00
	INVOICE:	3323										
	VENDOR TOTALS		46,780.52 YTD INVOICED					49,160.52 YTD PAID				1,841.00
5514	SYLVIA ABELL											
	259335	04/25/19		1915779	913675	P	04/25/19	0702121	0338	310D	REGISTRATION FEES	150.00
	INVOICE:	3519										
	VENDOR TOTALS		3,992.00 YTD INVOICED					3,992.00 YTD PAID				150.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	259251	04/25/19		1916787	913676	P	04/25/19	0801087	0610		GENERAL SUPPLIES	19.50
	INVOICE:	232011-2										
	259252	04/25/19		1916787	913676	P	04/25/19	0801087	0610		GENERAL SUPPLIES	32.70
	INVOICE:	232011-1										
	259253	04/25/19		1916787	913676	P	04/25/19	0801087	0610		GENERAL SUPPLIES	42.86
	INVOICE:	232011										
	259254	04/25/19		1916914	913676	P	04/25/19	0061087	0610		GENERAL SUPPLIES	401.04
	INVOICE:	232145-1										
	259255	04/25/19		1916914	913676	P	04/25/19	0061087	0610		GENERAL SUPPLIES	431.31
	INVOICE:	232145										
	VENDOR TOTALS		31,083.57 YTD INVOICED					31,083.57 YTD PAID				927.41
3422	AMAZON.COM											
	259187	04/25/19		1915428	913677	P	04/25/19	0001052	0650		SUPPLIES- TECHNOLOGY RELA	106.04
	INVOICE:	141R-G1LR-FY1X										
	259189	04/25/19		1915236	913677	P	04/25/19	9452104	0610	125E	GENERAL SUPPLIES	139.71
	INVOICE:	1V34-YJJN-K3VC										
	259190	04/25/19		1915235	913677	P	04/25/19	9452104	0610	BCFRC	GENERAL SUPPLIES	941.12
	INVOICE:	1RD6-HM4D-3DPX										
	259191	04/25/19		1916228	913677	P	04/25/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	117.20
	INVOICE:	1KQH-6FRG-9WKT										
	259192	04/25/19		1917059	913677	P	04/25/19	9342104	0733	125E	FURNITURE & FIXTURES	264.59
	INVOICE:	1JHK-R7WY-9RYN										
	259195	04/25/19		1915451	913677	P	04/25/19	0001013	0734		TECH-RELATED HARDWARE	28.99
	INVOICE:	1H4G-RTQF-L31R										
	259197	04/25/19		1915451	913677	P	04/25/19	0001013	0734		TECH-RELATED HARDWARE	39.88
	INVOICE:	141R-G1LR-1D44										
	259200	04/25/19		1915319	913677	P	04/25/19	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	44.00
	INVOICE:	1J1Y-MP9H-TRN9-B										
	259205	04/25/19		1917184	913677	P	04/25/19	0602826	0610	7311	GENERAL SUPPLIES	90.87
	INVOICE:	1LG7-44PN-9Q7V										
	259211	04/25/19		1916749	913677	P	04/25/19	9201087	0437		PLUMBING REPAIRS & MAINT	118.60
	INVOICE:	1XHV-P3D9-QFQY										

WARRANT: 190425F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
259214	04/25/19	1916749	913677	P	04/25/19	9201087	0437		PLUMBING REPAIRS & MAINT	118.60
INVOICE:	1MQK-TQKX-H6TM									
259217	04/25/19	1916749	913677	P	04/25/19	9201087	0437		PLUMBING REPAIRS & MAINT	-118.60
INVOICE:	1314-PR9K-1P17									
259218	04/25/19	1917151	913677	P	04/25/19	9201087	0739		OTHER EQUIPMENT	206.11
INVOICE:	191V-6KG9-JXN6									
259220	04/25/19	1917164	913677	P	04/25/19	9201087	0739		OTHER EQUIPMENT	478.72
INVOICE:	191V-6KG9-K6X9									
259244	04/25/19	1917286	913677	P	04/25/19	0451118	0610	SEC6	GENERAL SUPPLIES	6.48
INVOICE:	1KRX-DT7Q-PW9Y									
259244	04/25/19	1917286	913677	P	04/25/19	0451118	0733	SEC6	FURNITURE & FIXTURES	79.99
INVOICE:	1KRX-DT7Q-PW9Y									
259284	04/25/19	1916850	913677	P	04/25/19	0451118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	338.43
INVOICE:	1PQ6-DXRG-D17H									
259289	04/25/19	1917183	913677	P	04/25/19	0061118	0610	SEC6	GENERAL SUPPLIES	283.13
INVOICE:	1WJ7-4QNP-367P									
259306	04/25/19	1916993	913677	P	04/25/19	0201118	0610	SEC6	GENERAL SUPPLIES	31.98
INVOICE:	1LKX-Q7PH-934J									
259307	04/25/19	1916993	913677	P	04/25/19	0201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	48.00
INVOICE:	1NFT-H34X-G3HF									
259319	04/25/19	1917396	913677	P	04/25/19	0752826	0610	7011	GENERAL SUPPLIES	253.95
INVOICE:	1RQ1-VNXX-3VYT									
259326	04/25/19	1917354	913677	P	04/25/19	0181031	0610	SEC6	GENERAL SUPPLIES	144.12
INVOICE:	1F49-R6YN-TPR9									
259327	04/25/19	1917356	913677	P	04/25/19	0181118	0610	SEC6	GENERAL SUPPLIES	54.54
INVOICE:	19F3-FM4Y-3DYG									
259328	04/25/19	1917355	913677	P	04/25/19	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	26.79
INVOICE:	1QYV-L7PT-HYPW									
259330	04/25/19	1917353	913677	P	04/25/19	0181118	0610	SEC6	GENERAL SUPPLIES	10.99
INVOICE:	1QYV-L7PT-1DXW									
259332	04/25/19	1917318	913677	P	04/25/19	9702104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	939.06
INVOICE:	1PQ6-DXRG-DRKY									
259334	04/25/19	1917370	913677	P	04/25/19	0002118	0674	ASAPE	AWARDS	75.54
INVOICE:	19MQ-KVH7-16G6									
259336	04/25/19	1917265	913677	P	04/25/19	0302121	0643	310D	SUPPLEMENTARY BKS/STUDY G	55.66
INVOICE:	1QYV-L7PT-CHQP									
259336	04/25/19	1917265	913677	P	04/25/19	0302121	0643	310E	SUPPLEMENTARY BKS/STUDY G	737.99
INVOICE:	1QYV-L7PT-CHQP									
259337	04/25/19	1917205	913677	P	04/25/19	9312104	0610	125E	GENERAL SUPPLIES	78.33
INVOICE:	1WJ7-4QNP-13WG									
259344	04/25/19	1917390	913677	P	04/25/19	0901118	0610	SEC6	GENERAL SUPPLIES	12.02
INVOICE:	11RQ-9TRM-FPGF									
259345	04/25/19	1917287	913677	P	04/25/19	0901031	0610	SEC6	GENERAL SUPPLIES	160.72
INVOICE:	19FC-7WMD-6KM9									
259349	04/25/19	1917510	913677	P	04/25/19	0001029	0734		TECH-RELATED HARDWARE	86.99
INVOICE:	1QRL-7GFV-1PHK									
259358	04/25/19	1916888	913677	P	04/25/19	0001013	0532		TELEPHONE	225.00
INVOICE:	19MQ-KVH7-GT69									
259374	04/25/19	1917383	913677	P	04/25/19	0081118	0610	SEC6	GENERAL SUPPLIES	226.46
INVOICE:	1KGN-VVXC-9QTQ									
259375	04/25/19	1917395	913677	P	04/25/19	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	822.43

WARRANT: 190425F1 TO FISCAL 2019/10 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: 1GFX-1TFT-43TY											
	VENDOR TOTALS		347,971.23 YTD INVOICED					360,187.74 YTD PAID				7,274.43
640	AMERICAN BUS & ACCESSORIES INC											
	259300	04/25/19		1914727	913678	P	04/25/19	9011096	0663		REPAIR PARTS	1,113.39
	INVOICE: 207562											
	VENDOR TOTALS		15,596.84 YTD INVOICED					15,596.84 YTD PAID				1,113.39
1085	AT&T											
	259186	04/25/19		1911351	913679	P	04/25/19	9752104	0532	125E	TELEPHONE	33.31
	INVOICE: 287249213638 031619											
	VENDOR TOTALS		16,992.70 YTD INVOICED					18,755.10 YTD PAID				33.31
11135	AT&T											
	259288	04/25/19		1910095	913681	P	04/25/19	0061077	0532	SEC6	TELEPHONE	.69
	INVOICE: 2169432463											
	259321	04/25/19		1910190	913680	P	04/25/19	0071077	0532	SEC6	TELEPHONE	.69
	INVOICE: 1170429789											
	259323	04/25/19		1910287	913680	P	04/25/19	0451077	0532	SEC6	TELEPHONE	.78
	INVOICE: 0270824643											
	259325	04/25/19		1911529	913680	P	04/25/19	0181077	0532	SEC6	TELEPHONE	.95
	INVOICE: 1170429613											
	259342	04/25/19		1910663	913680	P	04/25/19	0901077	0532	SEC6	TELEPHONE	1.13
	INVOICE: 2069961559											
	259350	04/25/19		1914796	913680	P	04/25/19	0081077	0532	SEC6	TELEPHONE	1.77
	INVOICE: 0270824812											
	259353	04/25/19		1911128	913680	P	04/25/19	0651077	0532	SEC6	TELEPHONE	1.75
	INVOICE: 216433059											
	VENDOR TOTALS		432.68 YTD INVOICED					454.82 YTD PAID				7.76
8733	BALFOUR											
	259287	04/25/19		1916976	913682	P	04/25/19	0011075	0891		GRADUATION EXPENSES	2,097.00
	INVOICE: 1214438											
	VENDOR TOTALS		4,583.03 YTD INVOICED					5,450.13 YTD PAID				2,097.00
6051	BRAIN POP LLC											
	259243	04/25/19		1916554	913683	P	04/25/19	0451118	0735	SEC6	TECH SOFTWARE	405.00
	INVOICE: US189038											
	VENDOR TOTALS		14,300.00 YTD INVOICED					14,300.00 YTD PAID				405.00
1852	BULLITT CO. BOARD OF EDUCATION											
	259351	04/25/19		1912708	913684	P	04/25/19	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	80.00
	INVOICE: 80324-2954											

WARRANT: 190425F1 TO FISCAL 2019/10 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			80.00 YTD INVOICED				80.00 YTD PAID				80.00
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
259356	04/25/19		190821	913685	P	04/25/19	0011099	0810		DUES & FEES	88.00
INVOICE: 190821											
VENDOR TOTALS			9,709.36 YTD INVOICED				9,819.36 YTD PAID				88.00
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY											
259329	04/25/19		1917352	913686	P	04/25/19	0181118	0610	SEC6	GENERAL SUPPLIES	13.41
INVOICE: 50666773 RI											
VENDOR TOTALS			12,481.26 YTD INVOICED				12,481.26 YTD PAID				13.41
3845 CITATION EQUIPMENT & CHEM											
259296	04/25/19		1917274	913687	P	04/25/19	9011096	0610		GENERAL SUPPLIES	528.00
INVOICE: 203852											
VENDOR TOTALS			1,107.00 YTD INVOICED				1,107.00 YTD PAID				528.00
11292 CORKEY COMICS PUBLISHING											
259338	04/25/19		1917207	913688	P	04/25/19	9312104	0679	125E	STUDENT ACTIVITIES	399.00
INVOICE: 574											
VENDOR TOTALS			399.00 YTD INVOICED				399.00 YTD PAID				399.00
10961 CPS COMPLETE PRINTER SOURCE											
259320	04/25/19		1917178	913689	P	04/25/19	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	280.00
INVOICE: 460504											
VENDOR TOTALS			22,382.35 YTD INVOICED				25,139.65 YTD PAID				280.00
12252 CUMMINS CROSSPOINT											
259297	04/25/19		1917071	913690	P	04/25/19	9011096	0735		TECH SOFTWARE	720.00
INVOICE: S1-23373											
VENDOR TOTALS			720.00 YTD INVOICED				720.00 YTD PAID				720.00
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC											
259377	04/25/19		1911095	913691	P	04/25/19	0011086	0444		COPIER RENTAL	164.09
INVOICE: 63343847											
259377	04/25/19		1911095	913691	P	04/25/19	0051077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63343847											
259377	04/25/19		1911095	913691	P	04/25/19	0061077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63343847											
259377	04/25/19		1911095	913691	P	04/25/19	0071077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63343847											
259377	04/25/19		1911095	913691	P	04/25/19	0081077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63343847											
259377	04/25/19		1911095	913691	P	04/25/19	0091077	0444	SEC6	COPIER RENTAL	49.08

WARRANT: 190425F1 TO FISCAL 2019/10 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:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0101077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0151077	0444	SEC6	COPIER RENTAL	114.52
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0161077	0444	SEC6	COPIER RENTAL	81.80
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0181077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0201077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0251077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0301077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0321198	0444	103X	COPIER RENTAL	16.36
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0451077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0501077	0444	SEC6	COPIER RENTAL	65.44
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0551077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0601077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0651077	0444	SEC6	COPIER RENTAL	65.44
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0701077	0444	SEC6	COPIER RENTAL	32.72
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0751077	0444	SEC6	COPIER RENTAL	98.16
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0781077	0444	SEC6	COPIER RENTAL	32.72
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0801077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	0901077	0444	SEC6	COPIER RENTAL	65.44
INVOICE:	63343847									
259377	04/25/19	1911095	913691	P	04/25/19	1101077	0444		COPIER RENTAL	32.72
INVOICE:	63343847									
259377	04/25/19		913691	P	04/25/19	1201198	0444	103X	COPIER RENTAL	16.36
INVOICE:	63343847									
259377	04/25/19		913691	P	04/25/19	0002118	0444	135E	COPIER RENTAL	16.36
INVOICE:	63343847									
VENDOR TOTALS	15,369.04 YTD INVOICED					16,858.29 YTD PAID				1,489.25
4340 DELL COMPUTER CORPORATION										
259298	04/25/19	1916931	913692	P	04/25/19	9011096	0734		TECH-RELATED HARDWARE	781.61
INVOICE:	10310261227									
259318	04/25/19	1916774	913692	P	04/25/19	0751118	0734	SEC6	TECH-RELATED HARDWARE	3,856.37
INVOICE:	10307661402									

WARRANT: 190425F1 TO FISCAL 2019/10 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			159,157.62 YTD INVOICED				182,196.21 YTD PAID				4,637.98
9340	EAI EDUCATION											
	259202 INVOICE: INV0927878	04/25/19		1916811	913693	P	04/25/19	0602826	0610	7311	GENERAL SUPPLIES	41.86
	VENDOR TOTALS			28,346.31 YTD INVOICED				28,346.31 YTD PAID				41.86
13770	MATTINGLY PRINT SERVICES, LLC											
	259343 INVOICE: 32764	04/25/19		1917394	913694	P	04/25/19	0901077	0559	SEC6	OTHER PRINTING	100.00
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
8114	EVAPAR											
	259234 INVOICE: 392974	04/25/19		1917249	913695	P	04/25/19	0751087	0352		OTHER TECHNICAL SERVICES	261.45
	VENDOR TOTALS			3,929.20 YTD INVOICED				7,929.20 YTD PAID				261.45
8013	FLYNN GROUP, LLC											
	259185 INVOICE: 2190616	04/25/19		2190616	913696	P	04/25/19	9512077	0441	003E	LAND & BUILDING RENT	16,827.25
	VENDOR TOTALS			185,099.75 YTD INVOICED				185,099.75 YTD PAID				16,827.25
8168	GOINS AUTOMOTIVE SERVICE INC.											
	259291 INVOICE: 94827	04/25/19		1917432	913697	P	04/25/19	9011096	0669		OTHER TRANSP/REPAIRS	284.84
	259292 INVOICE: 94792	04/25/19		1917371	913697	P	04/25/19	9011096	0669		OTHER TRANSP/REPAIRS	392.41
	259293 INVOICE: 94813	04/25/19		1917379	913697	P	04/25/19	9011096	0669		OTHER TRANSP/REPAIRS	480.83
	259294 INVOICE: 94832	04/25/19		1917433	913697	P	04/25/19	9201087	0435		VEHICLE REPAIR & MAINT	985.74
	259295 INVOICE: 94752	04/25/19		1917206	913697	P	04/25/19	9201087	0435		VEHICLE REPAIR & MAINT	155.45
	VENDOR TOTALS			25,280.61 YTD INVOICED				26,354.94 YTD PAID				2,299.27
7130	HARDIN COUNTY BOARD OF EDUCATION											
	259304 INVOICE: 15501	04/25/19		1917232	913698	P	04/25/19	9011091	0349		OTHER PROFESSIONAL SERVIC	111.60
	VENDOR TOTALS			1,015.92 YTD INVOICED				1,015.92 YTD PAID				111.60
6994	HMC SERVICE COMPANY											
	259241 INVOICE: 374780	04/25/19		1916130	913699	P	04/25/19	9201087	0437		PLUMBING REPAIRS & MAINT	1,340.00

WARRANT: 190425F1 TO FISCAL 2019/10 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		16,215.15 YTD INVOICED					19,705.65 YTD PAID			1,340.00
8716	ANGELA HOLLAND										
	259312	04/25/19		190818	913700	P	04/25/19	0001137 0580		TRAVEL EXPENSES	8.80
	INVOICE: 190818										
	VENDOR TOTALS		59.80 YTD INVOICED					59.80 YTD PAID			8.80
13761	GIVE MORE MEDIA INC										
	259314	04/25/19		1917230	913701	P	04/25/19	0301118 0735	SEC6	TECH SOFTWARE	306.24
	INVOICE: 94483										
	VENDOR TOTALS		306.24 YTD INVOICED					306.24 YTD PAID			306.24
9916	IPEVO										
	259316	04/25/19		1917227	913702	P	04/25/19	0301118 0734	SEC6	TECH-RELATED HARDWARE	199.00
	INVOICE: 002201904V0000081										
	VENDOR TOTALS		793.00 YTD INVOICED					4,213.00 YTD PAID			199.00
9698	KENTUCKY STATE TREASURER										
	259184	04/25/19		190819	913703	P	04/25/19	10 7468		HEALTH INSURANCES	63.33
	INVOICE: 190819										
	VENDOR TOTALS		370,905.09 YTD INVOICED					370,905.09 YTD PAID			63.33
4699	KENTUCKY STATE POLICE DEPARTMENT										
	259357	04/25/19		190820	913704	P	04/25/19	0011099 0810		DUES & FEES	291.00
	INVOICE: 190820										
	VENDOR TOTALS		13,729.64 YTD INVOICED					13,729.64 YTD PAID			291.00
12532	KENTUCKYONE HEALTH PRIMARY CARE										
	259352	04/25/19		1910616	913705	P	04/25/19	0011099 0345		MEDICAL SERVICES	315.00
	INVOICE: 118590										
	259352	04/25/19		1910616	913705	P	04/25/19	0015101 0345		MEDICAL SERVICES	65.00
	INVOICE: 118590										
	259352	04/25/19		1910616	913705	P	04/25/19	9011091 0345		MEDICAL SERVICES	110.00
	INVOICE: 118590										
	VENDOR TOTALS		32,557.00 YTD INVOICED					32,852.00 YTD PAID			490.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR										
	259355	04/25/19		1917561	913706	P	04/25/19	0001071 0260		WORKMENS COMPENSATION	31,542.69
	INVOICE: 2437251										
	VENDOR TOTALS		368,579.08 YTD INVOICED					368,579.08 YTD PAID			31,542.69
12862	LIBERTY MUTUAL INSURANCE										
	259354	04/25/19		1917562	913707	P	04/25/19	0001071 0522		PROPERTY INSURANCE	35,127.67

WARRANT: 190425F1 TO FISCAL 2019/10 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:	102109310 0412										
259354	04/25/19		1917562	913707	P	04/25/19	0001071	0529		INSURANCE-OTHER	5,454.58
INVOICE:	102109310 0412										
259354	04/25/19		1917562	913707	P	04/25/19	9011096	0521		PUPIL TRANSPORTATION INSU	16,871.03
INVOICE:	102109310 0412										
VENDOR TOTALS		668,722.29 YTD INVOICED					668,722.29 YTD PAID				57,453.28
5161 LIFE SERVERS											
259322	04/25/19		1916950	913708	P	04/25/19	0071077	0610	SEC6	GENERAL SUPPLIES	135.50
INVOICE:	10072										
VENDOR TOTALS		1,704.80 YTD INVOICED					1,704.80 YTD PAID				135.50
314 LOWES											
259221	04/25/19		1917242	913709	P	04/25/19	9201087	0739		OTHER EQUIPMENT	46.48
INVOICE:	01886A										
259224	04/25/19		1917243	913709	P	04/25/19	0751087	0434		BUILDING REPAIRS & MAINT	77.04
INVOICE:	01891A										
259228	04/25/19		1917244	913709	P	04/25/19	0251087	0434		BUILDING REPAIRS & MAINT	7.94
INVOICE:	01890A										
259229	04/25/19		1917245	913709	P	04/25/19	0651087	0610		GENERAL SUPPLIES	147.87
INVOICE:	01884C										
259230	04/25/19		1917330	913709	P	04/25/19	0701087	0434		BUILDING REPAIRS & MAINT	14.44
INVOICE:	01434A										
259231	04/25/19		1917331	913709	P	04/25/19	9201087	0438		ROOF REPAIRS & MAINTENANC	50.22
INVOICE:	01655										
259245	04/25/19		1917241	913709	P	04/25/19	0701087	0434		BUILDING REPAIRS & MAINT	46.75
INVOICE:	01513B										
259246	04/25/19		1917241	913709	P	04/25/19	0701087	0434		BUILDING REPAIRS & MAINT	46.25
INVOICE:	02022										
259247	04/25/19		1917240	913709	P	04/25/19	0781087	0434		BUILDING REPAIRS & MAINT	28.22
INVOICE:	11145A										
VENDOR TOTALS		44,029.51 YTD INVOICED					46,035.94 YTD PAID				465.21
3966 MILLER TRANSPORTATION, INC											
259305	04/25/19		1913155	913710	P	04/25/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
INVOICE:	106153										
VENDOR TOTALS		38,985.00 YTD INVOICED					39,225.00 YTD PAID				240.00
10633 NAPA AUTO PARTS											
259301	04/25/19		1911146	913711	P	04/25/19	9201087	0435		VEHICLE REPAIR & MAINT	35.94
INVOICE:	2026-00-025819										
259302	04/25/19		1911146	913711	P	04/25/19	9201087	0435		VEHICLE REPAIR & MAINT	35.94
INVOICE:	2026-00-025823										
VENDOR TOTALS		3,697.20 YTD INVOICED					3,989.25 YTD PAID				71.88
3273 NEOPOST											

WARRANT: 190425F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	259324	04/25/19		1917389	913712	P	04/25/19	0011086	0610		GENERAL SUPPLIES	173.00
	INVOICE:	15715153										
	VENDOR TOTALS		1,186.00 YTD INVOICED					1,186.00 YTD PAID				173.00
15325	OFFICE DEPOT INC											
	259360	04/25/19		1916990	913713	P	04/25/19	0081118	0610	SEC6	GENERAL SUPPLIES	17.59
	INVOICE:	299390735001										
	259372	04/25/19		1916990	913713	P	04/25/19	0081118	0610	SEC6	GENERAL SUPPLIES	117.69
	INVOICE:	299387700001										
	259382	04/25/19		1917181	913713	P	04/25/19	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	405.56
	INVOICE:	300960734001										
	VENDOR TOTALS		175,326.43 YTD INVOICED					181,727.43 YTD PAID				540.84
10663	PIONEER VALLEY BOOKS											
	259373	04/25/19		1916985	913714	P	04/25/19	0081118	0610	SEC6	GENERAL SUPPLIES	73.70
	INVOICE:	00146114										
	VENDOR TOTALS		48,835.60 YTD INVOICED					51,605.80 YTD PAID				73.70
1125	PORTER PAINT											
	259248	04/25/19		1917333	913715	P	04/25/19	9201087	0438		ROOF REPAIRS & MAINTENANC	1,048.70
	INVOICE:	910802129692										
	VENDOR TOTALS		1,048.70 YTD INVOICED					1,048.70 YTD PAID				1,048.70
11824	RETAILER'S SUPPLY											
	259237	04/25/19		1916797	913716	P	04/25/19	0071087	0610		GENERAL SUPPLIES	153.23
	INVOICE:	379967-1										
	259237	04/25/19		1916797	913716	P	04/25/19	9201087	0610		GENERAL SUPPLIES	67.69
	INVOICE:	379967-1										
	259240	04/25/19		1916797	913716	P	04/25/19	0071087	0610		GENERAL SUPPLIES	1,971.77
	INVOICE:	379967										
	259249	04/25/19		1916752	913716	P	04/25/19	0251087	0610		GENERAL SUPPLIES	54.00
	INVOICE:	379906-1										
	259250	04/25/19		1916752	913716	P	04/25/19	0251087	0610		GENERAL SUPPLIES	48.60
	INVOICE:	379906										
	259256	04/25/19		1917097	913716	P	04/25/19	9201087	0610		GENERAL SUPPLIES	81.60
	INVOICE:	380349-1										
	259257	04/25/19		1917097	913716	P	04/25/19	0151087	0610		GENERAL SUPPLIES	1,184.11
	INVOICE:	380349										
	259257	04/25/19		1917097	913716	P	04/25/19	9201087	0610		GENERAL SUPPLIES	381.10
	INVOICE:	380349										
	259260	04/25/19		1916962	913716	P	04/25/19	9201087	0610		GENERAL SUPPLIES	198.00
	INVOICE:	380176										
	259261	04/25/19		1916962	913716	P	04/25/19	9201087	0610		GENERAL SUPPLIES	132.00
	INVOICE:	380177										
	259262	04/25/19		1916962	913716	P	04/25/19	9201087	0610		GENERAL SUPPLIES	176.00
	INVOICE:	380175										
	259263	04/25/19		1916962	913716	P	04/25/19	9201087	0610		GENERAL SUPPLIES	88.00

WARRANT: 190425F1 TO FISCAL 2019/10 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:	380173								
259264	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	220.00
INVOICE:	380182								
259265	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	308.00
INVOICE:	380178								
259266	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	220.00
INVOICE:	380179								
259267	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	44.00
INVOICE:	380185								
259268	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	44.00
INVOICE:	380189								
259269	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	264.00
INVOICE:	380191								
259270	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	176.00
INVOICE:	380190								
259271	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	220.00
INVOICE:	380174								
259272	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	44.00
INVOICE:	380181-1								
259273	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	176.00
INVOICE:	380181								
259274	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	220.00
INVOICE:	380180								
259275	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	132.00
INVOICE:	380183								
259276	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	132.00
INVOICE:	380187								
259277	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	176.00
INVOICE:	380186								
259278	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	154.00
INVOICE:	380184								
259279	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	88.00
INVOICE:	380193								
259280	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	176.00
INVOICE:	380192								
259281	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	97.44
INVOICE:	380194								
259282	04/25/19		1916962	913716	P	04/25/19	9201087 0610	GENERAL SUPPLIES	220.00
INVOICE:	380188								
VENDOR TOTALS			138,991.87 YTD INVOICED				145,399.39 YTD PAID		7,647.54
13098 RICH WATSON									
259310	04/25/19		190815	913717	P	04/25/19	0321198 0580 103X	TRAVEL EXPENSES	49.48
INVOICE:	190815								
VENDOR TOTALS			268.26 YTD INVOICED				268.26 YTD PAID		49.48
13724 RYAN RIDINGS									
259313	04/25/19		190817	913718	P	04/25/19	9201087 0580	TRAVEL EXPENSES	24.04
INVOICE:	190817								

WARRANT: 190425F1 TO FISCAL 2019/10 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			33.64 YTD INVOICED				57.58 YTD PAID				24.04
4605	SAFETY KLEEN CORPORATION											
	259303	04/25/19		1915831	913719	P	04/25/19	9011096	0669		OTHER TRANSP/REPAIRS	250.00
	INVOICE: 79015749											
	VENDOR TOTALS			379.00 YTD INVOICED				379.00 YTD PAID				250.00
13203	SALLIE ELIZABETH PLASS											
	259333	04/25/19		1916827	913720	P	04/25/19	9652104	0349	125E	OTHER PROFESSIONAL SERVIC	545.00
	INVOICE: 1033											
	VENDOR TOTALS			545.00 YTD INVOICED				545.00 YTD PAID				545.00
18575	SHERWIN-WILLIAMS											
	259233	04/25/19		1917081	913721	P	04/25/19	0051087	0434		BUILDING REPAIRS & MAINT	256.50
	INVOICE: 8791-4											
	VENDOR TOTALS			47,037.85 YTD INVOICED				49,410.54 YTD PAID				256.50
9116	SHOCKEY TOURS, INC.											
	259339	04/25/19		1917401	913722	P	04/25/19	0001013	0679		STUDENT ACTIVITIES	2,500.00
	INVOICE: SH2017889											
	259339	04/25/19		1917401	913722	P	04/25/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	350.00
	INVOICE: SH2017889											
	VENDOR TOTALS			2,850.00 YTD INVOICED				2,850.00 YTD PAID				2,850.00
19300	STOUT'S BUILDING CENTERS											
	259209	04/25/19		1917262	913723	P	04/25/19	0161087	0434		BUILDING REPAIRS & MAINT	47.54
	INVOICE: 87455/1											
	VENDOR TOTALS			380.71 YTD INVOICED				392.56 YTD PAID				47.54
19405	SUPER DUPER SCHOOL CO											
	259317	04/25/19		1917220	913724	P	04/25/19	0301118	0610	SEC6	GENERAL SUPPLIES	359.70
	INVOICE: 2429914A											
	VENDOR TOTALS			1,167.85 YTD INVOICED				1,516.02 YTD PAID				359.70
17815	S. W. H. SUPPLY CO, INC.											
	259236	04/25/19		1917342	913725	P	04/25/19	0801087	0431		NON-TECH-RELATED REPRS &	40.51
	INVOICE: 3I490667											
	VENDOR TOTALS			34,619.95 YTD INVOICED				34,619.95 YTD PAID				40.51
11111	TIFFANY REYNOLDS											
	259348	04/25/19		2190619	913726	P	04/25/19	9702104	0580	125E	TRAVEL EXPENSES	132.52
	INVOICE: 2190619											

WARRANT: 190425F1 TO FISCAL 2019/10 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			688.85 YTD INVOICED				688.85 YTD PAID		132.52
2113	TRACY HASTING									
	259308	04/25/19		190813	913727	P	04/25/19	9201087 0580	TRAVEL EXPENSES	19.20
	INVOICE: 190813									
	VENDOR TOTALS			188.64 YTD INVOICED				210.17 YTD PAID		19.20
6338	TREETOP PUBLISHING									
	259315	04/25/19		1917404	913728	P	04/25/19	0301118 0610 SEC6	GENERAL SUPPLIES	139.43
	INVOICE: 647592									
	VENDOR TOTALS			139.43 YTD INVOICED				139.43 YTD PAID		139.43
12897	UNIFIRST CORPORATION									
	259207	04/25/19		1910156	913729	P	04/25/19	9201087 0893	UNIFORMS	45.98
	INVOICE: 080 0707383									
	259208	04/25/19		1910156	913729	P	04/25/19	9201087 0893	UNIFORMS	158.07
	INVOICE: 080 0707382									
	VENDOR TOTALS			8,321.89 YTD INVOICED				8,925.46 YTD PAID		204.05
20680	UNITED STATES POSTAL SERVICE									
	259309	04/25/19		190814	913732	P	04/25/19	0751077 0531 SEC6	POSTAGE & PO BOX RENT	1,001.00
	INVOICE: 190814									
	259346	04/25/19		2190617	913731	P	04/25/19	0752797 0531 310EM	POSTAGE & PO BOX RENT	302.50
	INVOICE: 2190617									
	259347	04/25/19		2190618	913730	P	04/25/19	9752104 0531 125E	POSTAGE & PO BOX RENT	275.00
	INVOICE: 2190618									
	VENDOR TOTALS			12,427.30 YTD INVOICED				13,152.30 YTD PAID		1,578.50
11282	VALOR LLC									
	259299	04/25/19		1917233	913733	P	04/25/19	9011096 0661	LUBRICANTS	2,713.54
	INVOICE: 2999085									
	VENDOR TOTALS			16,477.27 YTD INVOICED				16,477.27 YTD PAID		2,713.54
12275	VERITIV									
	259359	04/25/19		1916988	913734	P	04/25/19	0081118 0610 SEC6	GENERAL SUPPLIES	1,240.00
	INVOICE: 1916988									
	VENDOR TOTALS			11,417.00 YTD INVOICED				11,417.00 YTD PAID		1,240.00
1447	DARRELL VINCENT									
	259311	04/25/19		190816	913735	P	04/25/19	9001118 0580	TRAVEL EXPENSES	107.20
	INVOICE: 190816									
	VENDOR TOTALS			504.94 YTD INVOICED				504.94 YTD PAID		107.20

WARRANT: 190425F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6959 WINDSTREAM										
259290	04/25/19		1910011	913736	P	04/25/19	0091077 0532	SEC6	TELEPHONE	134.81
INVOICE:	161428782 041619									
VENDOR TOTALS		31,144.67 YTD INVOICED					32,228.04 YTD PAID			134.81
									REPORT TOTALS	154,509.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	154,509.10

WARRANT: 190426LR | TO FISCAL 2019/10 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									
259445	04/26/19	1911004	913737	P	04/26/19	0205101	0630	FOOD	112.85
INVOICE:	190372105007								
259446	04/26/19	1911000	913737	P	04/26/19	0105101	0630	FOOD	142.80
INVOICE:	190372105003								
VENDOR TOTALS		60,989.56 YTD INVOICED				62,948.57 YTD PAID			255.65
7424 BUDS PRODUCE									
259395	04/26/19	1910478	913738	P	04/26/19	0055101	0630	FOOD	31.25
INVOICE:	44097								
259396	04/26/19	1910477	913738	P	04/26/19	0105101	0630	FOOD	101.80
INVOICE:	44068								
259397	04/26/19	1910476	913738	P	04/26/19	0155101	0630	FOOD	139.45
INVOICE:	44146								
259398	04/26/19	1910479	913738	P	04/26/19	0165101	0630	FOOD	45.70
INVOICE:	44067								
259401	04/26/19	1910480	913738	P	04/26/19	0185101	0630	FOOD	143.65
INVOICE:	44066								
259402	04/26/19	1910481	913738	P	04/26/19	0205101	0630	FOOD	49.15
INVOICE:	44112								
259403	04/26/19		913738	P	04/26/19	0205101	0630	FOOD	-3.00
INVOICE:	43958								
259407	04/26/19	1910482	913738	P	04/26/19	0605101	0630	FOOD	39.70
INVOICE:	44085								
259416	04/26/19	1910484	913738	P	04/26/19	0065101	0630	FOOD	24.80
INVOICE:	44105								
259417	04/26/19	1910486	913738	P	04/26/19	0305101	0630	FOOD	56.25
INVOICE:	44069								
259422	04/26/19	1910487	913738	P	04/26/19	0455101	0630	FOOD	37.20
INVOICE:	44073								
259424	04/26/19		913738	P	04/26/19	0455101	0630	FOOD	-22.00
INVOICE:	43959								
259426	04/26/19	1910488	913738	P	04/26/19	0555101	0630	FOOD	44.60
INVOICE:	44070								
259427	04/26/19		913738	P	04/26/19	0555101	0630	FOOD	-1.50
INVOICE:	43955								
259428	04/26/19		913738	P	04/26/19	0505101	0630	FOOD	-1.50
INVOICE:	43954								
259429	04/26/19	1910489	913738	P	04/26/19	0505101	0630	FOOD	41.95
INVOICE:	44074								
259433	04/26/19	1910490	913738	P	04/26/19	0705101	0630	FOOD	44.35
INVOICE:	44086								
259439	04/26/19	1910589	913738	P	04/26/19	0755101	0630	FOOD	46.50
INVOICE:	44075								
259440	04/26/19	1910491	913738	P	04/26/19	0785101	0630	FOOD	30.25
INVOICE:	44088								
259441	04/26/19	1910492	913738	P	04/26/19	0805101	0630	FOOD	248.00
INVOICE:	44087								

WARRANT: 190426LR TO FISCAL 2019/10 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		65,263.43 YTD INVOICED					65,805.63 YTD PAID			1,096.60
8294 REITER DAIRY										
259384 INVOICE:	04/26/19 115103131		1910765	913739	P	04/26/19	0905101	0635	MILK	158.90
259385 INVOICE:	04/26/19 115103094		1910765	913739	P	04/26/19	0905101	0635	MILK	180.85
259386 INVOICE:	04/26/19 115103055		1910765	913739	P	04/26/19	0905101	0635	MILK	180.80
259387 INVOICE:	04/26/19 115103052		1910766	913739	P	04/26/19	0085101	0635	MILK	266.45
259388 INVOICE:	04/26/19 115103091		1910766	913739	P	04/26/19	0085101	0635	MILK	244.55
259389 INVOICE:	04/26/19 115103128		1910766	913739	P	04/26/19	0085101	0635	MILK	244.55
259390 INVOICE:	04/26/19 115103124		1910767	913739	P	04/26/19	0075101	0635	MILK	95.10
259391 INVOICE:	04/26/19 115103087		1910767	913739	P	04/26/19	0075101	0635	MILK	105.55
259392 INVOICE:	04/26/19 115103048		1910767	913739	P	04/26/19	0075101	0635	MILK	117.00
VENDOR TOTALS		253,835.77 YTD INVOICED					262,706.12 YTD PAID			1,593.75
									REPORT TOTALS	2,946.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,946.00

WARRANT: 190426F1 TO FISCAL 2019/10 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											
259408	04/26/19		1917267	913740	P	04/26/19	0002118	0559	135E	OTHER PRINTING	86.00
INVOICE:	31756										
VENDOR TOTALS			25,545.88 YTD INVOICED				25,545.88 YTD PAID				86.00
3422 AMAZON.COM											
259414	04/26/19		1917554	913741	P	04/26/19	0252118	0694	FFEE	EQUIPMENT SUPPLIES	55.32
INVOICE:	1GKH-JK7T-M9L4										
259420	04/26/19		1917129	913741	P	04/26/19	0162826	0610	7107	GENERAL SUPPLIES	412.38
INVOICE:	1P9V-T49R-KVJH										
259432	04/26/19		1917413	913741	P	04/26/19	0602826	0610	7311	GENERAL SUPPLIES	21.99
INVOICE:	193W-WWJC-HXK9										
259437	04/26/19		1917344	913741	P	04/26/19	0602826	0610	7311	GENERAL SUPPLIES	8.99
INVOICE:	19FC-7WMD-6J4D										
259459	04/26/19		1917565	913741	P	04/26/19	0251031	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	74.94
INVOICE:	1PYC-N6YQ-F9DM										
259469	04/26/19		1917539	913741	P	04/26/19	0062826	0610	7308	GENERAL SUPPLIES	39.12
INVOICE:	1QRL-7GFV-1PWL										
259470	04/26/19		1917452	913741	P	04/26/19	0451077	0733	SEC6	FURNITURE & FIXTURES	85.98
INVOICE:	1XMT-YH1X-P6N1										
259479	04/26/19		1916995	913741	P	04/26/19	0201118	0610	SEC6	GENERAL SUPPLIES	31.98
INVOICE:	1LG7-44PN-DFXK										
259480	04/26/19		1916995	913741	P	04/26/19	0201118	0610	SEC6	GENERAL SUPPLIES	114.77
INVOICE:	1P9V-T49R-1PP7										
259481	04/26/19		1917442	913741	P	04/26/19	0451077	0610	SEC6	GENERAL SUPPLIES	247.80
INVOICE:	1X91-VFPR-3HJ4										
259506	04/26/19		1917542	913741	P	04/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	78.23
INVOICE:	1FJX-7CGM-4TH6										
259507	04/26/19		1917543	913741	P	04/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	260.26
INVOICE:	16R4-79PN-6G9P										
259515	04/26/19		1917564	913741	P	04/26/19	0001013	0734		TECH-RELATED HARDWARE	790.08
INVOICE:	19GK-TT9V-9D7V										
259516	04/26/19		1917294	913741	P	04/26/19	0052826	0610	7306	GENERAL SUPPLIES	326.80
INVOICE:	17N9-1QTQ-L93W										
259517	04/26/19		1917410	913741	P	04/26/19	0051059	0610	SEC6	GENERAL SUPPLIES	20.72
INVOICE:	1FYR-MYFT-NVFL										
259517	04/26/19		1917410	913741	P	04/26/19	0051059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	58.13
INVOICE:	1FYR-MYFT-NVFL										
VENDOR TOTALS			347,971.23 YTD INVOICED				360,187.74 YTD PAID				2,627.49
10001 APPLE INC											
259503	04/26/19		1916863	913742	P	04/26/19	0551118	0734	SEC6	TECH-RELATED HARDWARE	758.00
INVOICE:	AA12148434										
VENDOR TOTALS			18,441.00 YTD INVOICED				19,169.00 YTD PAID				758.00
11135 AT&T											
259418	04/26/19		1911116	913743	P	04/26/19	0101077	0532	SEC6	TELEPHONE	1.34
INVOICE:	1269978873										

WARRANT: 190426F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
259425	04/26/19	1910059	913743	P	04/26/19	0161077	0532	SEC6	TELEPHONE	2.95
INVOICE:	1269978248									
259434	04/26/19	1910105	913743	P	04/26/19	0601077	0532	SEC6	TELEPHONE	.97
INVOICE:	1269979339 0411									
259477	04/26/19	1910537	913744	P	04/26/19	0701077	0532	SEC6	TELEPHONE	1.91
INVOICE:	2169432623									
259523	04/26/19	1911310	913744	P	04/26/19	1101118	0532		TELEPHONE	3.40
INVOICE:	2169276416 0311									
259525	04/26/19	1911311	913744	P	04/26/19	1201198	0532	103X	TELEPHONE	1.39
INVOICE:	1170429798									
VENDOR TOTALS		432.68 YTD INVOICED				454.82 YTD PAID				11.96
13780 BOY SCOUT TROOP 233										
259443	04/26/19	2190620	913745	P	04/26/19	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	230.00
INVOICE:	2190620									
VENDOR TOTALS		230.00 YTD INVOICED				230.00 YTD PAID				230.00
2355 BUCKMAN & FARRIS PSC										
259534	04/26/19	1911222	913746	P	04/26/19	0001121	0343		LEGAL SERVICES	45.00
INVOICE:	17756									
VENDOR TOTALS		69,968.42 YTD INVOICED				91,141.27 YTD PAID				45.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION										
259410	04/26/19	1917291	913747	P	04/26/19	0002001	0130	CECCE	CLASSIFIED REGULAR SALARY	95.97
INVOICE:	1917291									
VENDOR TOTALS		17,573.33 YTD INVOICED				19,007.73 YTD PAID				95.97
2630 BULLITT LICK MIDDLE SCHOOL										
259404	04/26/19	2190621	913748	P	04/26/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	10.00
INVOICE:	2190621									
VENDOR TOTALS		1,495.49 YTD INVOICED				1,495.49 YTD PAID				10.00
13664 CASCIO MUSIC										
259413	04/26/19	1915700	913749	P	04/26/19	0702118	0697	FFEE	OTHER SUPPLIES & MATERIAL	935.10
INVOICE:	9264196									
VENDOR TOTALS		935.10 YTD INVOICED				935.10 YTD PAID				935.10
5146 CDW-G										
259502	04/26/19	1917444	913750	P	04/26/19	0003610	0734	8104	TECH-RELATED HARDWARE	1,349.00
INVOICE:	RXZ3756									
VENDOR TOTALS		170,517.48 YTD INVOICED				171,732.28 YTD PAID				1,349.00
2968 CENTER FOR ACCESSIBLE LIVING										
259529	04/26/19	1911223	913751	P	04/26/19	0001121	0349		OTHER PROFESSIONAL SERVIC	275.00

WARRANT: 190426F1 TO FISCAL 2019/10 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:	287400						
259530	04/26/19	1911223	913751 P 04/26/19 0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
INVOICE:	287411						
259531	04/26/19	1911223	913751 P 04/26/19 0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
INVOICE:	287423						
259532	04/26/19	1911223	913751 P 04/26/19 0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
INVOICE:	287440						
259533	04/26/19	1911223	913751 P 04/26/19 0001121	0349		OTHER PROFESSIONAL SERVIC	275.00
INVOICE:	287386						
VENDOR TOTALS	10,670.00 YTD INVOICED		12,100.00 YTD PAID				1,375.00
5442 CROWN TROPHY							
259442	04/26/19	1916859	913752 P 04/26/19 0551118	0559	SEC6	OTHER PRINTING	1,554.10
INVOICE:	53289						
VENDOR TOTALS	1,738.60 YTD INVOICED		1,738.60 YTD PAID				1,554.10
1925 DAVID BISCHOFF							
259509	04/26/19	1910848	913753 P 04/26/19 9201087	0424		CONTRACT GROUNDS SERVICE	14,260.00
INVOICE:	062619						
VENDOR TOTALS	145,323.00 YTD INVOICED		159,583.00 YTD PAID				14,260.00
4943 DECKER EQUIPMENT, INC							
259467	04/26/19	1917216	913754 P 04/26/19 0451118	0610	SEC6	GENERAL SUPPLIES	64.75
INVOICE:	292531A						
VENDOR TOTALS	4,245.68 YTD INVOICED		4,245.68 YTD PAID				64.75
4340 DELL COMPUTER CORPORATION							
259536	04/26/19	1911555	913755 P 04/26/19 1101118	0734	BAMS	TECH-RELATED HARDWARE	739.87
INVOICE:	10262559205						
VENDOR TOTALS	159,157.62 YTD INVOICED		182,196.21 YTD PAID				739.87
11485 DUKE'S ROOFING							
259508	04/26/19	1916318	913756 P 04/26/19 9201087	0438		ROOF REPAIRS & MAINTENANC	1,980.60
INVOICE:	9099						
VENDOR TOTALS	28,742.70 YTD INVOICED		28,742.70 YTD PAID				1,980.60
12016 GBC, INC							
259468	04/26/19	1916688	913757 P 04/26/19 0201118	0610	SEC6	GENERAL SUPPLIES	547.60
INVOICE:	2820162						
VENDOR TOTALS	1,087.52 YTD INVOICED		1,087.52 YTD PAID				547.60
13495 GETRONICS							
259456	04/26/19	1916429	913758 P 04/26/19 0502826	0734	7400	TECH-RELATED HARDWARE	498.60
INVOICE:	301494542						

WARRANT: 190426F1 TO FISCAL 2019/10 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			135,095.95 YTD INVOICED				135,095.95 YTD PAID				498.60
1989	IDENT-A-KID											
	259504	04/26/19		1917541	913759	P	04/26/19	0551118	0610	SEC6	GENERAL SUPPLIES	99.87
	INVOICE: 108959											
	VENDOR TOTALS			23,613.99 YTD INVOICED				23,613.99 YTD PAID				99.87
9243	JOHNSON CONTROLS											
	259466	04/26/19		1914860	913760	P	04/26/19	9201087	0352		OTHER TECHNICAL SERVICES	54,619.00
	INVOICE: 20788641											
	VENDOR TOTALS			67,770.06 YTD INVOICED				67,770.06 YTD PAID				54,619.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	259431	04/26/19		1917347	913761	P	04/26/19	0602826	0338	7311	REGISTRATION FEES	319.00
	INVOICE: 178202											
	VENDOR TOTALS			9,782.00 YTD INVOICED				9,782.00 YTD PAID				319.00
11335	KENTUCKY COUNTRY DAY SCHOOL											
	259436	04/26/19		1917408	913762	P	04/26/19	0602826	0338	7311	REGISTRATION FEES	60.00
	INVOICE: 30111											
	VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID				60.00
11294	LIFETOUCH NSS ACCOUNT RECEIVABLE											
	259435	04/26/19		1916491	913763	P	04/26/19	0602826	0559	7388	OTHER PRINTING	2,349.61
	INVOICE: 409768											
	VENDOR TOTALS			10,494.45 YTD INVOICED				10,998.49 YTD PAID				2,349.61
12665	LOUISVILLE GAS & ELECTRIC											
	259471	04/26/19		1910077	913764	P	04/26/19	0751087	0622		ELECTRICITY	102.12
	INVOICE: 3000-0903-2941 0418											
	259472	04/26/19		1910077	913764	P	04/26/19	0751087	0622		ELECTRICITY	2,372.33
	INVOICE: 3000-2948-3678 0418											
	259473	04/26/19		1910077	913764	P	04/26/19	0751087	0621		NATURAL GAS	805.77
	INVOICE: 3000-0903-2420 0418											
	259473	04/26/19		1910077	913764	P	04/26/19	0751087	0622		ELECTRICITY	10,766.79
	INVOICE: 3000-0903-2420 0418											
	259474	04/26/19		1910085	913764	P	04/26/19	0501087	0622		ELECTRICITY	11.60
	INVOICE: 3000-0764-9217 0418											
	259475	04/26/19		1910082	913764	P	04/26/19	0251087	0622		ELECTRICITY	42.30
	INVOICE: 3000-1184-1230 0418											
	259476	04/26/19		1910082	913764	P	04/26/19	0251087	0622		ELECTRICITY	5,846.16
	INVOICE: 3000-1755-8275 0418											
	259510	04/26/19		1910078	913764	P	04/26/19	0781087	0621		NATURAL GAS	795.74
	INVOICE: 3000-0766-4992 0422											
	259511	04/26/19		1910077	913764	P	04/26/19	0751087	0622		ELECTRICITY	482.51

WARRANT: 190426F1 TO FISCAL 2019/10 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:	3000-1841-7075 0422								
259512	04/26/19	1910085	913764	P	04/26/19	0501087 0621		NATURAL GAS	583.66
INVOICE:	3000-0974-3885 0422								
259513	04/26/19	1910085	913764	P	04/26/19	0501087 0622		ELECTRICITY	5,775.23
INVOICE:	3000-0927-9468 0422								
259514	04/26/19	1910073	913764	P	04/26/19	0161087 0621		NATURAL GAS	871.65
INVOICE:	3000-1098-3066								
VENDOR TOTALS	862,190.50 YTD INVOICED					863,933.16 YTD PAID			28,455.86
314 LOWES									
259415	04/26/19	1917479	913765	P	04/26/19	0451087 0434		BUILDING REPAIRS & MAINT	9.82
INVOICE:	02787C								
259482	04/26/19	1916448	913765	P	04/26/19	0101087 0610		GENERAL SUPPLIES	426.55
INVOICE:	908500								
259483	04/26/19	1915593	913765	P	04/26/19	0061087 0431		NON-TECH-RELATED REPRS &	7.56
INVOICE:	902857								
259484	04/26/19	1915733	913765	P	04/26/19	9201087 0437		PLUMBING REPAIRS & MAINT	294.61
INVOICE:	901756								
259495	04/26/19	1916689	913765	P	04/26/19	9201087 0610		GENERAL SUPPLIES	54.80
INVOICE:	01613A								
259496	04/26/19	1917471	913765	P	04/26/19	9201087 0610		GENERAL SUPPLIES	16.68
INVOICE:	01382A								
259497	04/26/19	1917473	913765	P	04/26/19	9001087 0434		BUILDING REPAIRS & MAINT	34.11
INVOICE:	01519								
259498	04/26/19	1917474	913765	P	04/26/19	0251087 0610		GENERAL SUPPLIES	10.94
INVOICE:	98029								
259498	04/26/19	1917474	913765	P	04/26/19	9201087 0610		GENERAL SUPPLIES	2.99
INVOICE:	98029								
259499	04/26/19	1917475	913765	P	04/26/19	9201087 0739		OTHER EQUIPMENT	111.10
INVOICE:	12473								
259500	04/26/19	1917477	913765	P	04/26/19	0071087 0431		NON-TECH-RELATED REPRS &	27.84
INVOICE:	02788D								
259501	04/26/19	1917474	913765	P	04/26/19	0251087 0610		GENERAL SUPPLIES	39.69
INVOICE:	98030								
VENDOR TOTALS	44,029.51 YTD INVOICED					46,035.94 YTD PAID			1,036.69
7703 MC CONSULTANT SERVICES, INC									
259527	04/26/19	1917402	913766	P	04/26/19	1201198 0610	103X	GENERAL SUPPLIES	375.00
INVOICE:	12348								
VENDOR TOTALS	9,429.00 YTD INVOICED					9,429.00 YTD PAID			375.00
13133 NATIONAL HEALTHCAREER ASSOCIATION									
259409	04/26/19	1912352	913767	P	04/26/19	0752147 0646	348E	TESTS	2,995.00
INVOICE:	INV0684631								
VENDOR TOTALS	3,814.00 YTD INVOICED					3,814.00 YTD PAID			2,995.00
13248 NOCTI									

WARRANT: 190426F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
259519 INVOICE:	04/26/19 0043451-IN	1917144	913768	P	04/26/19	0751118	0646	SEC6	TESTS	580.74
259519 INVOICE:	04/26/19 0043451-IN	1917144	913768	P	04/26/19	0752147	0646	348E	TESTS	264.26
VENDOR TOTALS	4,224.00 YTD INVOICED					4,224.00 YTD PAID				845.00
15325 OFFICE DEPOT INC										
259411 INVOICE:	04/26/19 289633549001	1915951	913769	P	04/26/19	0002001	0610	17PE	GENERAL SUPPLIES	315.98
259438 INVOICE:	04/26/19 300442408001	1917126	913769	P	04/26/19	0451118	0610	SEC6	GENERAL SUPPLIES	59.47
259447 INVOICE:	04/26/19 290922119001	1916681	913769	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	13.69
259448 INVOICE:	04/26/19 290922122001	1916681	913769	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	15.99
259449 INVOICE:	04/26/19 290922123001	1916681	913769	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	14.99
259450 INVOICE:	04/26/19 290922116001	1916681	913769	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	69.96
259451 INVOICE:	04/26/19 290922120001	1916681	913769	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	12.59
259452 INVOICE:	04/26/19 290922121001	1916681	913769	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	13.77
259453 INVOICE:	04/26/19 290920580001	1916681	913769	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	443.27
259464 INVOICE:	04/26/19 303293526001	1917367	913769	P	04/26/19	0181118	0610	SEC6	GENERAL SUPPLIES	18.12
259528 INVOICE:	04/26/19 301479516001	1917202	913769	P	04/26/19	0001121	0610		GENERAL SUPPLIES	134.50
259528 INVOICE:	04/26/19 301479516001	1917202	913769	P	04/26/19	0001121	0650		SUPPLIES- TECHNOLOGY RELA	40.05
VENDOR TOTALS	175,326.43 YTD INVOICED					181,727.43 YTD PAID				1,152.38
2792 PAROQUET SPRINGS CONFERENCE CENTER										
259405 INVOICE:	04/26/19 14766	1915777	913770	P	04/26/19	0002118	0441	135E	LAND & BUILDING RENT	687.54
259406 INVOICE:	04/26/19 14766A	1916234	913770	P	04/26/19	0002118	0616	135E	FOOD NON INSTR NON FOOD S	312.11
VENDOR TOTALS	1,589.65 YTD INVOICED					1,589.65 YTD PAID				999.65
5039 POMEROY IT SOLUTIONS										
259505 INVOICE:	04/26/19 301495001	1915863	913771	P	04/26/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	257.37
VENDOR TOTALS	47,676.84 YTD INVOICED					48,542.17 YTD PAID				257.37
9906 PROUD MAMMA DECALS										
259412	04/26/19	1917363	913772	P	04/26/19	9312104	0610	125E	GENERAL SUPPLIES	176.00

WARRANT: 190426F1 — **TO FISCAL 2019/10 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: 3066									
	VENDOR TOTALS	3,656.96 YTD INVOICED						3,717.96 YTD PAID		176.00
9395	PROVEN LEARNING									
	259518 INVOICE: PLINV5202	04/26/19		1916739	913773	P	04/26/19	0051118 0735 SEC6	TECH SOFTWARE	1,350.00
	VENDOR TOTALS	15,792.50 YTD INVOICED						15,792.50 YTD PAID		1,350.00
758	QUILL CORP									
	259457 INVOICE: 6425859	04/26/19		1917064	913774	P	04/26/19	0501059 0610 SEC6	GENERAL SUPPLIES	175.33
	259457 INVOICE: 6425859	04/26/19		1917064	913774	P	04/26/19	0501118 0610 SEC6	GENERAL SUPPLIES	23.30
	259457 INVOICE: 6425859	04/26/19		1917064	913774	P	04/26/19	0501118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	181.54
	259458 INVOICE: 6491629	04/26/19		1917064	913774	P	04/26/19	0501118 0610 SEC6	GENERAL SUPPLIES	20.51
	259458 INVOICE: 6491629	04/26/19		1917064	913774	P	04/26/19	0501118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	1.09
	259460 INVOICE: 6803364	04/26/19		1917552	913774	P	04/26/19	0251118 0610 SEC6	GENERAL SUPPLIES	152.29
	259461 INVOICE: 6533691	04/26/19		1917193	913774	P	04/26/19	0071118 0610 SEC6	GENERAL SUPPLIES	3.76
	259461 INVOICE: 6533691	04/26/19		1917193	913774	P	04/26/19	0071118 0734 SEC6	TECH-RELATED HARDWARE	46.55
	259462 INVOICE: 6537822	04/26/19		1917193	913774	P	04/26/19	0071118 0610 SEC6	GENERAL SUPPLIES	147.24
	259463 INVOICE: 6670534	04/26/19		1917193	913774	P	04/26/19	0071118 0610 SEC6	GENERAL SUPPLIES	205.12
	259465 INVOICE: 6643342	04/26/19		1917350	913774	P	04/26/19	0181118 0610 SEC6	GENERAL SUPPLIES	96.88
	VENDOR TOTALS	49,637.04 YTD INVOICED						51,373.85 YTD PAID		1,053.61
11824	RETAILER'S SUPPLY									
	259485 INVOICE: 380440	04/26/19		1917155	913775	P	04/26/19	0081087 0433	EQUIPMENT REPAIR & MAINT	198.20
	259488 INVOICE: 379745-2	04/26/19		1916650	913775	P	04/26/19	0751087 0610	GENERAL SUPPLIES	351.00
	259489 INVOICE: 379745-1	04/26/19		1916650	913775	P	04/26/19	0751087 0610	GENERAL SUPPLIES	82.80
	259490 INVOICE: 379745	04/26/19		1916650	913775	P	04/26/19	0751087 0610	GENERAL SUPPLIES	927.80
	259491 INVOICE: 380510	04/26/19		1917253	913775	P	04/26/19	0061087 0610	GENERAL SUPPLIES	91.20
	259491 INVOICE: 380510	04/26/19		1917253	913775	P	04/26/19	9201087 0610	GENERAL SUPPLIES	411.00
	259492 INVOICE: 380499	04/26/19		1917252	913775	P	04/26/19	9201087 0610	GENERAL SUPPLIES	205.64

WARRANT: 190426F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	259493	04/26/19		1917491	913775	P	04/26/19	0551087	0610		GENERAL SUPPLIES	100.20
	INVOICE:	380645										
	259493	04/26/19		1917491	913775	P	04/26/19	9201087	0610		GENERAL SUPPLIES	160.90
	INVOICE:	380645										
	259494	04/26/19		1917168	913775	P	04/26/19	0061087	0433		EQUIPMENT REPAIR & MAINT	685.13
	INVOICE:	380461										
	VENDOR TOTALS	138,991.87 YTD INVOICED						145,399.39 YTD PAID				3,213.87
17385	RIVERVIEW HIGH SCHOOL											
	259522	04/26/19		1917417	913776	P	04/26/19	1101118	0616	BAMS	FOOD NON INSTR NON FOOD S	153.00
	INVOICE:	042519										
	VENDOR TOTALS	849.00 YTD INVOICED						849.00 YTD PAID				153.00
17900	SALT RIVER RURAL ELECTRIC											
	259520	04/26/19		1910834	913777	P	04/26/19	9512077	0622	003E	ELECTRICITY	276.92
	INVOICE:	188551001 041519										
	259521	04/26/19		1910834	913777	P	04/26/19	9512077	0622	003E	ELECTRICITY	1,075.18
	INVOICE:	188551002 041519										
	VENDOR TOTALS	849,641.32 YTD INVOICED						849,641.32 YTD PAID				1,352.10
10244	STEPHANIE BONNETT											
	259399	04/26/19		190822	913778	P	04/26/19	0011080	0580		TRAVEL EXPENSES	90.69
	INVOICE:	190822										
	VENDOR TOTALS	771.09 YTD INVOICED						771.09 YTD PAID				90.69
4188	SUMMITT PRODUCTS											
	259430	04/26/19		1917403	913779	P	04/26/19	0301031	0610	SEC6	GENERAL SUPPLIES	412.85
	INVOICE:	17978										
	VENDOR TOTALS	412.85 YTD INVOICED						412.85 YTD PAID				412.85
17815	S. W. H. SUPPLY CO, INC.											
	259486	04/26/19		1917534	913780	P	04/26/19	0071087	0431		NON-TECH-RELATED REPRS &	628.20
	INVOICE:	31491407										
	259487	04/26/19		1917535	913780	P	04/26/19	0101087	0431		NON-TECH-RELATED REPRS &	109.58
	INVOICE:	31491405										
	VENDOR TOTALS	34,619.95 YTD INVOICED						34,619.95 YTD PAID				737.78
12726	ULINE											
	259455	04/26/19		1917001	913781	P	04/26/19	0501118	0610	SEC6	GENERAL SUPPLIES	812.70
	INVOICE:	107494897										
	VENDOR TOTALS	1,019.55 YTD INVOICED						1,019.55 YTD PAID				812.70
6813	VALU MARKET											
	259419	04/26/19		1912231	913782	P	04/26/19	0162826	0610	7108	GENERAL SUPPLIES	10.58

WARRANT: 190426F1 TO FISCAL 2019/10 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: 042219										
VENDOR TOTALS		3,727.73 YTD INVOICED					3,975.57 YTD PAID			10.58
20920 VIRCO MFG. CORP.										
259454	04/26/19		1916819	913783	P	04/26/19	0501118 0739	SEC6	OTHER EQUIPMENT	2,992.00
INVOICE: 91865171										
VENDOR TOTALS		2,992.00 YTD INVOICED					2,992.00 YTD PAID			2,992.00
6959 WINDSTREAM										
259421	04/26/19		1910058	913785	P	04/26/19	0161077 0532	SEC6	TELEPHONE	150.08
INVOICE: 161848770 041819										
259524	04/26/19		1911309	913784	P	04/26/19	1201198 0532	103X	TELEPHONE	57.50
INVOICE: 162273371 041019										
259526	04/26/19		1911308	913784	P	04/26/19	1101118 0532		TELEPHONE	181.46
INVOICE: 162271957 0429										
VENDOR TOTALS		31,144.67 YTD INVOICED					32,228.04 YTD PAID			389.04
									REPORT TOTALS	133,477.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	133,477.69

WARRANT: 190430LR TO FISCAL 2019/10 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									
259624	04/30/19	1917586	913786	P	04/30/19	0605101	0433	EQUIPMENT REPAIR & MAINT	38.57
INVOICE:	1YTW-CTX3-66G9								
259625	04/30/19	1917412	913786	P	04/30/19	0785101	0433	EQUIPMENT REPAIR & MAINT	19.38
INVOICE:	13DK-GKWT-YXNW								
259626	04/30/19	1917574	913786	P	04/30/19	0185101	0610	GENERAL SUPPLIES	14.95
INVOICE:	1TP1-9FXG-6GGJ								
259637	04/30/19	1917624	913786	P	04/30/19	0185101	0433	EQUIPMENT REPAIR & MAINT	389.06
INVOICE:	1MRX-4337-X1D3								
259642	04/30/19	1917469	913786	P	04/30/19	0105101	0610	GENERAL SUPPLIES	-177.26
INVOICE:	1L6X-TLDT-3679								
259644	04/30/19	1917503	913786	P	04/30/19	0185101	0433	EQUIPMENT REPAIR & MAINT	188.98
INVOICE:	1CD4-679F-MWJX								
VENDOR TOTALS	347,971.23 YTD INVOICED					360,187.74 YTD PAID			473.68
7424 BUDS PRODUCE									
259660	04/30/19	1910479	913787	P	04/30/19	0165101	0630	FOOD	125.60
INVOICE:	44451								
259662	04/30/19	1910480	913787	P	04/30/19	0185101	0630	FOOD	28.20
INVOICE:	44556								
259663	04/30/19	1910481	913787	P	04/30/19	0205101	0630	FOOD	66.15
INVOICE:	44463								
259664	04/30/19	1910482	913787	P	04/30/19	0605101	0630	FOOD	75.50
INVOICE:	44465								
259665	04/30/19	1910483	913787	P	04/30/19	0095101	0630	FOOD	32.75
INVOICE:	44468								
259666	04/30/19	1910484	913787	P	04/30/19	0065101	0630	FOOD	36.80
INVOICE:	44462								
259667	04/30/19	1910486	913787	P	04/30/19	0305101	0630	FOOD	122.30
INVOICE:	44378								
259671	04/30/19	1910488	913787	P	04/30/19	0555101	0630	FOOD	51.70
INVOICE:	44469								
259673	04/30/19	1910489	913787	P	04/30/19	0505101	0630	FOOD	64.60
INVOICE:	44416								
259676	04/30/19	1910491	913787	P	04/30/19	0785101	0630	FOOD	24.70
INVOICE:	44457								
259678	04/30/19	1910492	913787	P	04/30/19	0805101	0630	FOOD	150.40
INVOICE:	44454								
259682	04/30/19	1910495	913787	P	04/30/19	0905101	0630	FOOD	50.70
INVOICE:	44322								
259684	04/30/19	1910590	913787	P	04/30/19	0085101	0630	FOOD	80.20
INVOICE:	44434								
259685	04/30/19	1910478	913787	P	04/30/19	0055101	0630	FOOD	103.30
INVOICE:	44461								
259687	04/30/19	1910478	913787	P	04/30/19	0055101	0630	FOOD	106.50
INVOICE:	44732								
259688	04/30/19	1910477	913787	P	04/30/19	0105101	0630	FOOD	52.75
INVOICE:	44303								
259690	04/30/19	1910476	913787	P	04/30/19	0155101	0630	FOOD	39.60
INVOICE:	44372								

WARRANT: 190430LR TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
259691 INVOICE: 44625	04/30/19	1910476	913787	P	04/30/19	0155101	0630	FOOD	109.25
259693 INVOICE: 44460	04/30/19	1910496	913787	P	04/30/19	0075101	0630	FOOD	21.20
259694 INVOICE: 44466	04/30/19	1910493	913787	P	04/30/19	0655101	0630	FOOD	96.80
259698 INVOICE: 44459	04/30/19	1910589	913787	P	04/30/19	0755101	0630	FOOD	104.00
259701 INVOICE: 44435	04/30/19	1910487	913787	P	04/30/19	0455101	0630	FOOD	37.90
VENDOR TOTALS		65,263.43 YTD INVOICED				65,805.63 YTD PAID			1,580.90
986 GORDON FOOD SERVICE									
259596 INVOICE: 193750472	04/30/19	1910564	913788	P	04/30/19	0055101	0610	GENERAL SUPPLIES	106.47
259596 INVOICE: 193750472	04/30/19	1910564	913788	P	04/30/19	0055101	0630	FOOD	1,312.38
259597 INVOICE: 193782708	04/30/19	1910563	913788	P	04/30/19	0105101	0610	GENERAL SUPPLIES	323.56
259597 INVOICE: 193782708	04/30/19	1910563	913788	P	04/30/19	0105101	0630	FOOD	1,904.78
259598 INVOICE: 193782720	04/30/19	1910562	913788	P	04/30/19	0155101	0610	GENERAL SUPPLIES	209.98
259598 INVOICE: 193782720	04/30/19	1910562	913788	P	04/30/19	0155101	0630	FOOD	4,631.34
259599 INVOICE: 193750322	04/30/19	1910565	913788	P	04/30/19	0165101	0610	GENERAL SUPPLIES	415.21
259599 INVOICE: 193750322	04/30/19	1910565	913788	P	04/30/19	0165101	0630	FOOD	3,174.06
259600 INVOICE: 193782716	04/30/19	1910566	913788	P	04/30/19	0185101	0610	GENERAL SUPPLIES	250.90
259600 INVOICE: 193782716	04/30/19	1910566	913788	P	04/30/19	0185101	0630	FOOD	2,123.94
259601 INVOICE: 1937282714	04/30/19	1910567	913788	P	04/30/19	0205101	0610	GENERAL SUPPLIES	214.34
259601 INVOICE: 1937282714	04/30/19	1910567	913788	P	04/30/19	0205101	0630	FOOD	961.96
259603 INVOICE: 193782718	04/30/19	1910569	913788	P	04/30/19	0095101	0610	GENERAL SUPPLIES	184.91
259603 INVOICE: 193782718	04/30/19	1910569	913788	P	04/30/19	0095101	0630	FOOD	1,229.04
259604 INVOICE: 193782712	04/30/19	1910570	913788	P	04/30/19	0065101	0610	GENERAL SUPPLIES	113.96
259604 INVOICE: 193782712	04/30/19	1910570	913788	P	04/30/19	0065101	0630	FOOD	865.07
259605 INVOICE: 193750328	04/30/19	1910571	913788	P	04/30/19	0305101	0610	GENERAL SUPPLIES	299.97
259605 INVOICE: 193750328	04/30/19	1910571	913788	P	04/30/19	0305101	0630	FOOD	1,967.64
259606	04/30/19	1910572	913788	P	04/30/19	0455101	0610	GENERAL SUPPLIES	371.63

WARRANT: 190430LR **TO FISCAL 2019/10 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:	193782707									
259606	04/30/19		1910572	913788	P	04/30/19	0455101	0630	FOOD	1,081.84
INVOICE:	193782707									
259607	04/30/19		1910574	913788	P	04/30/19	0555101	0610	GENERAL SUPPLIES	248.38
INVOICE:	193751722									
259607	04/30/19		1910574	913788	P	04/30/19	0555101	0630	FOOD	1,186.01
INVOICE:	193751722									
259608	04/30/19		1910575	913788	P	04/30/19	0505101	0610	GENERAL SUPPLIES	47.11
INVOICE:	193751715									
259608	04/30/19		1910575	913788	P	04/30/19	0505101	0630	FOOD	1,052.71
INVOICE:	193751715									
259609	04/30/19		1910576	913788	P	04/30/19	0705101	0610	GENERAL SUPPLIES	129.04
INVOICE:	193782700									
259609	04/30/19		1910576	913788	P	04/30/19	0705101	0630	FOOD	505.66
INVOICE:	193782700									
259610	04/30/19		1910577	913788	P	04/30/19	0755101	0610	GENERAL SUPPLIES	498.64
INVOICE:	193782711									
259610	04/30/19		1910577	913788	P	04/30/19	0755101	0630	FOOD	2,901.72
INVOICE:	193782711									
259611	04/30/19		1910578	913788	P	04/30/19	0785101	0610	GENERAL SUPPLIES	95.20
INVOICE:	193750320									
259611	04/30/19		1910578	913788	P	04/30/19	0785101	0630	FOOD	853.61
INVOICE:	193750320									
259613	04/30/19		1910579	913788	P	04/30/19	0805101	0610	GENERAL SUPPLIES	784.10
INVOICE:	193782713									
259613	04/30/19		1910579	913788	P	04/30/19	0805101	0630	FOOD	2,899.33
INVOICE:	193782713									
259615	04/30/19		1910580	913788	P	04/30/19	0655101	0610	GENERAL SUPPLIES	434.20
INVOICE:	193782722									
259615	04/30/19		1910580	913788	P	04/30/19	0655101	0630	FOOD	1,522.41
INVOICE:	193782722									
259617	04/30/19		1910581	913788	P	04/30/19	1105101	0610	GENERAL SUPPLIES	658.02
INVOICE:	193782723									
259617	04/30/19		1910581	913788	P	04/30/19	1105101	0630	FOOD	49.77
INVOICE:	193782723									
259618	04/30/19		1910582	913788	P	04/30/19	0905101	0610	GENERAL SUPPLIES	177.12
INVOICE:	193782726									
259618	04/30/19		1910582	913788	P	04/30/19	0905101	0630	FOOD	1,504.28
INVOICE:	193782726									
259619	04/30/19		1910573	913788	P	04/30/19	0255101	0610	GENERAL SUPPLIES	280.62
INVOICE:	193782709									
259619	04/30/19		1910573	913788	P	04/30/19	0255101	0630	FOOD	1,505.21
INVOICE:	193782709									
259620	04/30/19		1910584	913788	P	04/30/19	0075101	0610	GENERAL SUPPLIES	114.54
INVOICE:	193782706									
259620	04/30/19		1910584	913788	P	04/30/19	0075101	0630	FOOD	1,047.30
INVOICE:	193782706									
259634	04/30/19		1910583	913788	P	04/30/19	0085101	0610	GENERAL SUPPLIES	158.05
INVOICE:	193782724									
259634	04/30/19		1910583	913788	P	04/30/19	0085101	0630	FOOD	1,683.64
INVOICE:	193782724									

WARRANT: 190430LR

TO FISCAL 2019/10 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	1,612,650.17 YTD INVOICED						1,612,729.53 YTD PAID			42,079.65
314	LOWES										
	259643 INVOICE: 01094B	04/30/19		1917469	913789	P	04/30/19	0105101	0610	GENERAL SUPPLIES	175.77
	VENDOR TOTALS	44,029.51 YTD INVOICED						46,035.94 YTD PAID			175.77
13667	PARTSTOWN										
	259622 INVOICE: 23042356	04/30/19		1917587	913790	P	04/30/19	0605101	0433	EQUIPMENT REPAIR & MAINT	292.17
	VENDOR TOTALS	5,713.36 YTD INVOICED						5,713.36 YTD PAID			292.17
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	259630 INVOICE: 3510208515	04/30/19		1910594	913791	P	04/30/19	0755101	0630	FOOD	825.46
	VENDOR TOTALS	49,858.72 YTD INVOICED						49,858.72 YTD PAID			825.46
17815	S. W. H. SUPPLY CO, INC.										
	259621 INVOICE: 31491408	04/30/19		1917580	913792	P	04/30/19	0205101	0433	EQUIPMENT REPAIR & MAINT	105.24
	VENDOR TOTALS	34,619.95 YTD INVOICED						34,619.95 YTD PAID			105.24
13335	VELVET ICE CREAM										
	259629 INVOICE: 4317836	04/30/19		1910516	913793	P	04/30/19	0165101	0630	FOOD	67.68
	259631 INVOICE: 4414178	04/30/19		1910528	913793	P	04/30/19	0755101	0630	FOOD	155.04
	259633 INVOICE: 4414183	04/30/19		1910534	913793	P	04/30/19	0085101	0630	FOOD	158.40
	259636 INVOICE: 4414181	04/30/19		1910533	913793	P	04/30/19	0905101	0630	FOOD	215.04
	259638 INVOICE: 4317826	04/30/19		1910535	913793	P	04/30/19	0075101	0630	FOOD	27.36
	VENDOR TOTALS	26,247.59 YTD INVOICED						26,247.59 YTD PAID			623.52
										REPORT TOTALS	46,156.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	46,156.39

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

WARRANT: 190430F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13622	AM ENTERPRISES KY, INC											
	259727	04/30/19		1917532	913794	P	04/30/19	9011096	0739		OTHER EQUIPMENT	525.00
	INVOICE:	04191922821										
	VENDOR TOTALS			2,094.00 YTD INVOICED				2,094.00 YTD PAID				525.00
3422	AMAZON.COM											
	259672	04/30/19		1917299	913795	P	04/30/19	0781118	0610	SEC6	GENERAL SUPPLIES	35.67
	INVOICE:	1QYV-L7PT-DKTF										
	259674	04/30/19		1917298	913795	P	04/30/19	0781118	0610	SEC6	GENERAL SUPPLIES	39.40
	INVOICE:	1KLL-GPWY-F7F7										
	259705	04/30/19		1917225	913795	P	04/30/19	0551118	0610	SEC6	GENERAL SUPPLIES	79.36
	INVOICE:	13RX-XLW3-LFLP										
	259706	04/30/19		1917224	913795	P	04/30/19	0551118	0610	SEC6	GENERAL SUPPLIES	69.97
	INVOICE:	13YQ-RTLJ-79V6										
	259707	04/30/19		1917223	913795	P	04/30/19	0551118	0610	SEC6	GENERAL SUPPLIES	71.97
	INVOICE:	19RD-HTL3-11XD										
	259720	04/30/19		1916916	913795	P	04/30/19	0501087	0431		NON-TECH-RELATED REPRS &	311.68
	INVOICE:	11KC-3YCY-9DLG										
	259721	04/30/19		1917246	913795	P	04/30/19	0181087	0431		NON-TECH-RELATED REPRS &	35.95
	INVOICE:	1KRX-DT7Q-JGJH										
	259722	04/30/19		1917247	913795	P	04/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	118.25
	INVOICE:	1LG7-44PN-CL1C										
	259723	04/30/19		1917335	913795	P	04/30/19	9201087	0739		OTHER EQUIPMENT	222.72
	INVOICE:	193W-WWJC-WRCY										
	259724	04/30/19		1917337	913795	P	04/30/19	9201087	0438		ROOF REPAIRS & MAINTENANC	76.13
	INVOICE:	19FC-7WMD-C7XN										
	259726	04/30/19		1917338	913795	P	04/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	793.90
	INVOICE:	17N9-1QTQ-WRXW										
	VENDOR TOTALS			347,971.23 YTD INVOICED				360,187.74 YTD PAID				1,855.00
12981	AMTECK LLC											
	259658	04/30/19		1913489	913796	P	04/30/19	9001087	0352		OTHER TECHNICAL SERVICES	694.20
	INVOICE:	970002911										
	VENDOR TOTALS			61,831.77 YTD INVOICED				62,171.77 YTD PAID				694.20
11135	AT&T											
	259668	04/30/19		1910981	913797	P	04/30/19	0781077	0532	SEC6	TELEPHONE	4.13
	INVOICE:	0270824625										
	259696	04/30/19		1910899	913797	P	04/30/19	0201077	0532	SEC6	TELEPHONE	.84
	INVOICE:	0270825220 0411										
	259703	04/30/19		1911067	913797	P	04/30/19	0551077	0532	SEC6	TELEPHONE	.66
	INVOICE:	2169432968										
	VENDOR TOTALS			432.68 YTD INVOICED				454.82 YTD PAID				5.63
8113	BLUE MOUNTAIN GROUP											
	259697	04/30/19		1813155	913798	P	04/30/19	0003610	0450	8104	CONSTRUCTION SERVICES	376,145.02
	INVOICE:	66-5625-01										

WARRANT: 190430F1 TO FISCAL 2019/10 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			376,145.02 YTD INVOICED				376,145.02 YTD PAID		376,145.02
5146	CDW-G									
	259654 INVOICE: RWG1771	04/30/19		1916899	913799	P	04/30/19	0751118 0735 SEC6	TECH SOFTWARE	375.00
	259655 INVOICE: RWD8510	04/30/19		1916899	913799	P	04/30/19	0751118 0734 SEC6	TECH-RELATED HARDWARE	3,737.55
	VENDOR TOTALS			170,517.48 YTD INVOICED				171,732.28 YTD PAID		4,112.55
3013	D-C ELEVATOR CO., INC.									
	259656 INVOICE: 274495	04/30/19		1917149	913800	P	04/30/19	0161087 0352	OTHER TECHNICAL SERVICES	550.00
	VENDOR TOTALS			7,391.80 YTD INVOICED				8,835.80 YTD PAID		550.00
12291	DENISE BULLOCK									
	259710 INVOICE: 190830	04/30/19		190830	913801	P	04/30/19	0651118 0580 SEC6	TRAVEL EXPENSES	61.60
	259710 INVOICE: 190830	04/30/19		190830	913801	P	04/30/19	0651118 0585 SEC6	TRAVEL - MEALS	30.00
	259710 INVOICE: 190830	04/30/19		190830	913801	P	04/30/19	0651118 0586 SEC6	TRAVEL - HOTELS	188.00
	VENDOR TOTALS			440.80 YTD INVOICED				440.80 YTD PAID		279.60
10311	DRAMA BY GEORGE, LLC									
	259647 INVOICE: 2319	04/30/19		1916262	913802	P	04/30/19	9652104 0349 125E	OTHER PROFESSIONAL SERVIC	800.00
	VENDOR TOTALS			3,743.87 YTD INVOICED				3,743.87 YTD PAID		800.00
11586	JILL DRUIEN									
	259709 INVOICE: 190831	04/30/19		190831	913803	P	04/30/19	0551077 0580 SEC6	TRAVEL EXPENSES	125.12
	VENDOR TOTALS			903.04 YTD INVOICED				903.04 YTD PAID		125.12
8114	EVAPAR									
	259657 INVOICE: 392682	04/30/19		1917095	913804	P	04/30/19	9201087 0433	EQUIPMENT REPAIR & MAINT	719.26
	VENDOR TOTALS			3,929.20 YTD INVOICED				7,929.20 YTD PAID		719.26
11237	KELLAND GARLAND									
	259717 INVOICE: 190824	04/30/19		190824	913805	P	04/30/19	0251077 0580 SEC6	TRAVEL EXPENSES	100.16
	VENDOR TOTALS			100.16 YTD INVOICED				100.16 YTD PAID		100.16

WARRANT: 190430F1 — TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12971	JET CITY DEVICE REPAIR										
	259702	04/30/19		1917229	913806	P	04/30/19	0551118 0439	SEC6	OTHER REPAIRS	153.00
	INVOICE: 188493										
	VENDOR TOTALS		1,540.87 YTD INVOICED					1,540.87 YTD PAID			153.00
10441	JW PEPPER MUSIC COMPANY										
	259677	04/30/19		1916442	913807	P	04/30/19	0162826 0610	7115	GENERAL SUPPLIES	23.89
	INVOICE: 08944570										
	259679	04/30/19		1915314	913807	P	04/30/19	0162826 0610	7115	GENERAL SUPPLIES	152.94
	INVOICE: 08933761										
	VENDOR TOTALS		1,180.87 YTD INVOICED					3,243.10 YTD PAID			176.83
13447	KALI ERVIN										
	259711	04/30/19		190829	913808	P	04/30/19	0001052 0580		TRAVEL EXPENSES	98.60
	INVOICE: 190829										
	259711	04/30/19		190829	913808	P	04/30/19	0001052 0589		TRAVEL-OTHER	30.00
	INVOICE: 190829										
	VENDOR TOTALS		471.89 YTD INVOICED					471.89 YTD PAID			128.60
9698	KENTUCKY STATE TREASURER										
	259646	04/30/19		2190622	913809	P	04/30/19	10 7461F		FED MATCHING	37,693.31
	INVOICE: 2190622										
	VENDOR TOTALS		370,905.09 YTD INVOICED					370,905.09 YTD PAID			37,693.31
7626	KENTUCKY STATE FAIR BOARD										
	259661	04/30/19		1916974	913810	P	04/30/19	0011075 0891		GRADUATION EXPENSES	4,200.00
	INVOICE: 1916974										
	VENDOR TOTALS		4,200.00 YTD INVOICED					4,200.00 YTD PAID			4,200.00
8503	KEY OIL CO. - ELIZABETHTOWN										
	259686	04/30/19		1910608	913811	P	04/30/19	9011096 0627		DIESEL FUEL	18,011.17
	INVOICE: 9784348										
	259689	04/30/19		1910608	913811	P	04/30/19	9011096 0627		DIESEL FUEL	17,730.82
	INVOICE: 9783806										
	VENDOR TOTALS		543,293.24 YTD INVOICED					543,293.24 YTD PAID			35,741.99
11112	MICHELLE LOUDERMILK										
	259715	04/30/19		190826	913812	P	04/30/19	0751077 0580	SEC6	TRAVEL EXPENSES	127.29
	INVOICE: 190826										
	VENDOR TOTALS		650.71 YTD INVOICED					650.71 YTD PAID			127.29
12665	LOUISVILLE GAS & ELECTRIC										
	259745	04/30/19		1910074	913813	P	04/30/19	0601087 0622		ELECTRICITY	7,126.74
	INVOICE: 3000-1624-9645										

WARRANT: 190430F1 TO FISCAL 2019/10 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
	259746	04/30/19		1910073	913813	P	04/30/19	0161087 0621	NATURAL GAS	68.03
	INVOICE:	3000-3700-1215								
	VENDOR TOTALS		862,190.50 YTD INVOICED					863,933.16 YTD PAID		7,194.77
12735 LOUISVILLE WATER CO										
	259649	04/30/19		1910144	913814	P	04/30/19	0151087 0411	WATER/SEWAGE	1,297.27
	INVOICE:	6750440000 0415								
	259650	04/30/19		1910144	913814	P	04/30/19	0151087 0411	WATER/SEWAGE	56.14
	INVOICE:	7750440000 0415								
	259651	04/30/19		1910150	913814	P	04/30/19	0701087 0411	WATER/SEWAGE	56.14
	INVOICE:	0050440000 0415								
	259652	04/30/19		1910150	913814	P	04/30/19	0701087 0411	WATER/SEWAGE	300.41
	INVOICE:	5309340000 0415								
	259728	04/30/19		2190623	913815	P	04/30/19	9902104 0680 BMFUN	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE:	2190623								
	259731	04/30/19		1910148	913814	P	04/30/19	0251087 0411	WATER/SEWAGE	636.32
	INVOICE:	4609440000 0418								
	259732	04/30/19		1910149	913814	P	04/30/19	0451087 0411	WATER/SEWAGE	428.45
	INVOICE:	4609440000								
	259733	04/30/19		1910152	913814	P	04/30/19	0801087 0411	WATER/SEWAGE	680.82
	INVOICE:	4609440000								
	259734	04/30/19		1910155	913814	P	04/30/19	0071087 0411	WATER/SEWAGE	715.32
	INVOICE:	4638840000								
	259735	04/30/19		1910155	913814	P	04/30/19	0071087 0411	WATER/SEWAGE	61.23
	INVOICE:	5638840000								
	259737	04/30/19		1910148	913814	P	04/30/19	0251087 0411	WATER/SEWAGE	177.54
	INVOICE:	3898440000								
	259738	04/30/19		1910149	913814	P	04/30/19	0451087 0411	WATER/SEWAGE	57.83
	INVOICE:	3898440000								
	259739	04/30/19		1910147	913814	P	04/30/19	0061087 0411	WATER/SEWAGE	61.23
	INVOICE:	3898440000								
	259740	04/30/19		1910152	913814	P	04/30/19	0801087 0411	WATER/SEWAGE	61.23
	INVOICE:	3898440000								
	259741	04/30/19		1910151	913814	P	04/30/19	0751087 0411	WATER/SEWAGE	62.93
	INVOICE:	2890540000								
	259742	04/30/19		1910151	913814	P	04/30/19	0751087 0411	WATER/SEWAGE	225.11
	INVOICE:	0890540000								
	259743	04/30/19		1910151	913814	P	04/30/19	0751087 0411	WATER/SEWAGE	1,471.83
	INVOICE:	1386440000								
	259744	04/30/19		1910147	913814	P	04/30/19	0061087 0411	WATER/SEWAGE	353.10
	INVOICE:	3785440000								
	VENDOR TOTALS		143,576.27 YTD INVOICED					144,959.31 YTD PAID		6,802.90
11934 MARY CARPENTER										
	259713	04/30/19		190827	913816	P	04/30/19	0182826 0580 7309	TRAVEL EXPENSES	29.28
	INVOICE:	190827								
	259713	04/30/19		190827	913816	P	04/30/19	0182826 0580 7309	TRAVEL EXPENSES	5.00
	INVOICE:	190827								

WARRANT: 190430F1 TO FISCAL 2019/10 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		34.28 YTD INVOICED					34.28 YTD PAID			34.28
13647 MISTY GLIN										
259669	04/30/19		1917312	913817	P	04/30/19	0162826 0610	7114	GENERAL SUPPLIES	710.00
INVOICE: 0000001125										
VENDOR TOTALS		710.00 YTD INVOICED					710.00 YTD PAID			710.00
10633 NAPA AUTO PARTS										
259692	04/30/19		1911147	913818	P	04/30/19	9011096 0663		REPAIR PARTS	33.76
INVOICE: 2026-00-026859										
VENDOR TOTALS		3,697.20 YTD INVOICED					3,989.25 YTD PAID			33.76
15325 OFFICE DEPOT INC										
259704	04/30/19		1916908	913819	P	04/30/19	0551118 0610	SEC6	GENERAL SUPPLIES	62.81
INVOICE: 294742607001										
VENDOR TOTALS		175,326.43 YTD INVOICED					181,727.43 YTD PAID			62.81
5039 POMEROY IT SOLUTIONS										
259653	04/30/19		1916776	913820	P	04/30/19	0251118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	26.00
INVOICE: 301495004										
VENDOR TOTALS		47,676.84 YTD INVOICED					48,542.17 YTD PAID			26.00
461 REALLY GOOD STUFF										
259648	04/30/19		1916449	913821	P	04/30/19	0201118 0610	SEC6	GENERAL SUPPLIES	149.49
INVOICE: 6859940										
VENDOR TOTALS		6,563.61 YTD INVOICED					6,563.61 YTD PAID			149.49
595 REBECCA SEXTON										
259716	04/30/19		190825	913822	P	04/30/19	0011086 0580		TRAVEL EXPENSES	70.77
INVOICE: 190825										
VENDOR TOTALS		1,690.43 YTD INVOICED					1,690.43 YTD PAID			70.77
13726 TEAMBUILDR LLC										
259699	04/30/19		1916556	913823	P	04/30/19	0161118 0735	SEC6	TECH SOFTWARE	312.50
INVOICE: INV-004081										
VENDOR TOTALS		312.50 YTD INVOICED					312.50 YTD PAID			312.50
19755 TED MCCAIN CO										
259719	04/30/19		1916483	913824	P	04/30/19	0071087 0434		BUILDING REPAIRS & MAINT	255.00
INVOICE: 24834										
VENDOR TOTALS		28,980.00 YTD INVOICED					28,980.00 YTD PAID			255.00

WARRANT: 190430F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)												
	259729	04/30/19		1911034	913825	P	04/30/19	0011086	0444		COPIER RENTAL	1,215.30
	INVOICE:	69591359										
	259730	04/30/19		1911034	913825	P	04/30/19	0002118	0444	135E	COPIER RENTAL	104.74
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0051077	0444	SEC6	COPIER RENTAL	805.93
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0061077	0444	SEC6	COPIER RENTAL	1,021.86
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0071077	0444	SEC6	COPIER RENTAL	624.34
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0081077	0444	SEC6	COPIER RENTAL	1,074.44
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0091077	0444	SEC6	COPIER RENTAL	883.63
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0101077	0444	SEC6	COPIER RENTAL	735.87
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0151077	0444	SEC6	COPIER RENTAL	1,605.97
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0161077	0444	SEC6	COPIER RENTAL	1,917.34
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0181077	0444	SEC6	COPIER RENTAL	948.89
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0201077	0444	SEC6	COPIER RENTAL	728.00
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0251077	0444	SEC6	COPIER RENTAL	456.08
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0301077	0444	SEC6	COPIER RENTAL	548.10
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0321198	0444	103X	COPIER RENTAL	78.41
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0451077	0444	SEC6	COPIER RENTAL	871.19
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0501077	0444	SEC6	COPIER RENTAL	824.86
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0551077	0444	SEC6	COPIER RENTAL	1,008.51
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0601077	0444	SEC6	COPIER RENTAL	783.83
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0651077	0444	SEC6	COPIER RENTAL	1,226.50
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0701077	0444	SEC6	COPIER RENTAL	374.33
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0751077	0444	SEC6	COPIER RENTAL	2,094.58
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0781077	0444	SEC6	COPIER RENTAL	840.38
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0801077	0444	SEC6	COPIER RENTAL	637.06
	INVOICE:	69591116										
	259730	04/30/19		1911034	913825	P	04/30/19	0901077	0444	SEC6	COPIER RENTAL	1,119.50
	INVOICE:	69591116										

WARRANT: 190430F1 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	259730	04/30/19		1911034	913825	P	04/30/19	1101077 0444		COPIER RENTAL	209.64
	INVOICE:	69591116									
	259730	04/30/19		1911034	913825	P	04/30/19	1201198 0444	103X	COPIER RENTAL	123.79
	INVOICE:	69591116									
	VENDOR TOTALS		155,025.39 YTD INVOICED					171,601.11 YTD PAID			22,863.07
3637 VERIZON											
	259683	04/30/19		1914594	913827	P	04/30/19	9201087 0532		TELEPHONE	614.41
	INVOICE:	9827891754									
	259695	04/30/19		1911727	913826	P	04/30/19	0202826 0532	7302	TELEPHONE	40.01
	INVOICE:	9827846159									
	VENDOR TOTALS		15,024.38 YTD INVOICED					15,104.56 YTD PAID			654.42
21115 WASTE MANAGEMENT OF KENTUCKY											
	259659	04/30/19		1910116	913828	P	04/30/19	9201087 0421		SANITATION SERVICE	316.59
	INVOICE:	0068090-2482-8									
	VENDOR TOTALS		1,114.00 YTD INVOICED					1,114.00 YTD PAID			316.59
13740 MELISSA WHICKER											
	259712	04/30/19		190828	913829	P	04/30/19	0001052 0580		TRAVEL EXPENSES	143.50
	INVOICE:	190828									
	VENDOR TOTALS		503.14 YTD INVOICED					503.14 YTD PAID			143.50
6959 WINDSTREAM											
	259700	04/30/19		1911073	913830	P	04/30/19	0551077 0532	SEC6	TELEPHONE	90.40
	INVOICE:	162271954 041619									
	VENDOR TOTALS		31,144.67 YTD INVOICED					32,228.04 YTD PAID			90.40
9173 NICHOLE WISDOM											
	259718	04/30/19		190823	913831	P	04/30/19	0251118 0589	SEC6	TRAVEL-OTHER	30.00
	INVOICE:	190823									
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID			30.00
2558 JENNIFER WOOLEY											
	259708	04/30/19		190832	913832	P	04/30/19	0011099 0580		TRAVEL EXPENSES	52.15
	INVOICE:	190832									
	VENDOR TOTALS		1,210.80 YTD INVOICED					1,210.80 YTD PAID			52.15
										REPORT TOTALS	503,934.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	503,934.97

A. C. I.'s

ACTIVE CARD INTEGRATION

WARRANT: 190402CC TO FISCAL 2019/10 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											
	257717 INVOICE: 604692	04/02/19		1916921	7091	C	04/02/19	0901087	0431		NON-TECH-RELATED REPRS &	100.74
	VENDOR TOTALS	42,394.64 YTD INVOICED						44,058.22 YTD PAID				100.74
7195	FREY SCIENTIFIC CO.											
	257710 INVOICE: 208122537603	04/02/19		1916423	7090	C	04/02/19	0501118	0610	SEC6	GENERAL SUPPLIES	19.13
	VENDOR TOTALS	19.13 YTD INVOICED						19.13 YTD PAID				19.13
10063	HARSHAW TRANE											
	257711 INVOICE: LOIS0100441	04/02/19		1916678	7092	C	04/02/19	9201087	0431		NON-TECH-RELATED REPRS &	100.95
	VENDOR TOTALS	94,998.27 YTD INVOICED						101,211.88 YTD PAID				100.95
1888	SCHOLASTIC											
	257719 INVOICE: M6729465 2	04/02/19		1915952	7089	C	04/02/19	0501118	0642	SEC6	PERIODICALS & NEWSPAPERS	104.39
	257720 INVOICE: 1916487	04/02/19		1916487	7087	C	04/02/19	0002001	0643	CECCE	SUPPLEMENTARY BKS/STUDY G	3,435.99
	257721 INVOICE: W3926066BF	04/02/19		1916764	7088	C	04/02/19	0302860	0610	7319	GENERAL SUPPLIES	2,612.25
	257722 INVOICE: W3944520BF	04/02/19		1916957	7088	C	04/02/19	0602860	0610	7325	GENERAL SUPPLIES	2,383.30
	VENDOR TOTALS	92,099.32 YTD INVOICED						92,099.32 YTD PAID				8,535.93
1510	SCHOOL SPECIALTY INC.											
	257708 INVOICE: 208122501849	04/02/19		1916217	7086	C	04/02/19	0501118	0610	SEC6	GENERAL SUPPLIES	188.41
	257709 INVOICE: 208122501814	04/02/19		1916217	7086	C	04/02/19	0501118	0610	SEC6	GENERAL SUPPLIES	121.01
	VENDOR TOTALS	32,164.30 YTD INVOICED						32,164.30 YTD PAID				309.42
21025	W W GRAINGER INC											
	257718 INVOICE: 9122697452	04/02/19		1916609	7093	C	04/02/19	0081087	0431		NON-TECH-RELATED REPRS &	1,450.00
	VENDOR TOTALS	10,884.70 YTD INVOICED						10,884.70 YTD PAID				1,450.00
											REPORT TOTALS	10,516.17

COUNT AMOUNT

WARRANT: 190402cc

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12079 L & W SUPPLY										
257723 INVOICE:	04/02/19 344010310	1813114	7094	C	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	1,202.00
257724 INVOICE:	04/02/19 344010698	1813114	7094	C	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	1,259.52
257725 INVOICE:	04/02/19 344011262	1813114	7094	C	04/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	1,716.09
VENDOR TOTALS		53,772.09 YTD INVOICED				80,167.09 YTD PAID				4,177.61
									REPORT TOTALS	4,177.61

COUNT AMOUNT

WARRANT: 190404WT **TO FISCAL 2019/10 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									
	257835	04/04/19		190748	3389	W	04/04/19	0003212 0831	REDEMPTION OF PRINCIPAL	225,000.00
	INVOICE: 190748									
	257835	04/04/19		190748	3389	W	04/04/19	0003212 0832	INTEREST	10,478.13
	INVOICE: 190748									
	VENDOR TOTALS	7,018,587.39 YTD INVOICED						7,018,587.39 YTD PAID		235,478.13
9654	US BANK									
	257834	04/04/19		190747	3388	W	04/04/19	0003212 0832	INTEREST	233,633.01
	INVOICE: 190747									
	VENDOR TOTALS	5,445,988.17 YTD INVOICED						5,445,988.17 YTD PAID		233,633.01
									REPORT TOTALS	469,111.14

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	469,111.14

WARRANT: 190408CC

TO FISCAL 2019/10 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											
257892	04/08/19		1916677	7096	C	04/08/19	0101087	0431		NON-TECH-RELATED REPRS &	89.70
INVOICE: 604754											
257893	04/08/19		1916677	7096	C	04/08/19	0101087	0431		NON-TECH-RELATED REPRS &	13.60
INVOICE: 604753											
257895	04/08/19		1916960	7096	C	04/08/19	9201087	0431		NON-TECH-RELATED REPRS &	71.45
INVOICE: 604743											
VENDOR TOTALS		42,394.64 YTD INVOICED					44,058.22 YTD PAID				174.75
482 CINTAS											
257896	04/08/19		1910605	7095	C	04/08/19	9011096	0893		UNIFORMS	77.50
INVOICE: 4018981251											
257897	04/08/19		1910605	7095	C	04/08/19	9011096	0893		UNIFORMS	123.95
INVOICE: 4019365037											
VENDOR TOTALS		5,417.50 YTD INVOICED					5,417.50 YTD PAID				201.45
10171 FOLLETT											
257898	04/08/19		1915819	7098	C	04/08/19	0452860	0641	7389	LIBRARY BOOKS	385.11
INVOICE: 417084A											
VENDOR TOTALS		45,697.55 YTD INVOICED					45,697.55 YTD PAID				385.11
10063 HARSHAW TRANE											
257902	04/08/19		1916792	7097	C	04/08/19	0901087	0431		NON-TECH-RELATED REPRS &	480.24
INVOICE: LOIS0100590											
VENDOR TOTALS		94,998.27 YTD INVOICED					101,211.88 YTD PAID				480.24
11868 KY TRUCK SALES, INC											
257899	04/08/19		1911230	7099	C	04/08/19	9011096	0663		REPAIR PARTS	125.80
INVOICE: 01P104325											
257900	04/08/19		1913754	7099	C	04/08/19	9011096	0663		REPAIR PARTS	262.21
INVOICE: 01P122006											
VENDOR TOTALS		9,666.56 YTD INVOICED					9,666.56 YTD PAID				388.01
20615 UHL TRUCK SALES OF KY,INC											
257904	04/08/19		1916897	7100	C	04/08/19	9011096	0663		REPAIR PARTS	55.40
INVOICE: 21P76941											
257905	04/08/19		1916909	7100	C	04/08/19	9011096	0663		REPAIR PARTS	54.55
INVOICE: 21P83993											
257906	04/08/19		1914427	7100	C	04/08/19	9011096	0669		OTHER TRANSP/REPAIRS	17,289.29
INVOICE: 21S80069											
257907	04/08/19		1915482	7100	C	04/08/19	9011096	0663		REPAIR PARTS	1,840.16
INVOICE: 21P76880											
257908	04/08/19		1915481	7100	C	04/08/19	9011096	0663		REPAIR PARTS	707.69
INVOICE: 21P76816											
257909	04/08/19		1915481	7100	C	04/08/19	9011096	0663		REPAIR PARTS	2,341.28
INVOICE: 21P76879											

WARRANT: 190408CC

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
257910 INVOICE:	04/08/19 21P76895	1915481	7100	C	04/08/19	9011096	0663	REPAIR PARTS	115.01
257911 INVOICE:	04/08/19 21P76940	1915481	7100	C	04/08/19	9011096	0663	REPAIR PARTS	55.40
257912 INVOICE:	04/08/19 21P80072	1915481	7100	C	04/08/19	9011096	0663	REPAIR PARTS	-78.00
257914 INVOICE:	04/08/19 21P76609	1915471	7100	C	04/08/19	9011096	0663	REPAIR PARTS	306.82
257916 INVOICE:	04/08/19 21P76615	1915471	7100	C	04/08/19	9011096	0663	REPAIR PARTS	27.58
257917 INVOICE:	04/08/19 21P76732	1915471	7100	C	04/08/19	9011096	0663	REPAIR PARTS	261.08
257918 INVOICE:	04/08/19 21P76566	1915389	7100	C	04/08/19	9011096	0663	REPAIR PARTS	762.72
257919 INVOICE:	04/08/19 21P74684	1915389	7100	C	04/08/19	9011096	0663	REPAIR PARTS	2.89
257920 INVOICE:	04/08/19 21P80071	1915389	7100	C	04/08/19	9011096	0663	REPAIR PARTS	-195.00
257921 INVOICE:	04/08/19 21P74888	1915389	7100	C	04/08/19	9011096	0663	REPAIR PARTS	-2.89
257922 INVOICE:	04/08/19 21P76107	1915339	7100	C	04/08/19	9011096	0663	REPAIR PARTS	254.02
257923 INVOICE:	04/08/19 21P76043	1915338	7100	C	04/08/19	9011096	0663	REPAIR PARTS	180.50
257925 INVOICE:	04/08/19 21P76052	1915338	7100	C	04/08/19	9011096	0663	REPAIR PARTS	180.50
257927 INVOICE:	04/08/19 21P76070	1915338	7100	C	04/08/19	9011096	0663	REPAIR PARTS	146.43
257928 INVOICE:	04/08/19 21P76105	1915338	7100	C	04/08/19	9011096	0663	REPAIR PARTS	719.52
257929 INVOICE:	04/08/19 21P70070	1914356	7100	C	04/08/19	9011096	0663	REPAIR PARTS	6,864.30
257930 INVOICE:	04/08/19 21P70667	1914356	7100	C	04/08/19	9011096	0663	REPAIR PARTS	-487.82
257931 INVOICE:	04/08/19 01P186908	1914138	7100	C	04/08/19	9011096	0663	REPAIR PARTS	201.85
257932 INVOICE:	04/08/19 01P186787	1914138	7100	C	04/08/19	9011096	0663	REPAIR PARTS	220.75
257933 INVOICE:	04/08/19 01P184193	1913681	7100	C	04/08/19	9011096	0663	REPAIR PARTS	1,584.69
257934 INVOICE:	04/08/19 01P184235	1913892	7100	C	04/08/19	9011096	0663	REPAIR PARTS	67.64
257935 INVOICE:	04/08/19 01P185489	1913892	7100	C	04/08/19	9011096	0663	REPAIR PARTS	267.84
257936 INVOICE:	04/08/19 21P71233	1913892	7100	C	04/08/19	9011096	0663	REPAIR PARTS	-78.00

VENDOR TOTALS 173,673.56 YTD INVOICED 173,673.56 YTD PAID 33,666.20

REPORT TOTALS 35,295.76

WARRANT: 190408F1 TO FISCAL 2019/10 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

WARRANT: 190415CC

TO FISCAL 2019/10 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									
258414 INVOICE: 604952	04/15/19	1917076	7107	C	04/16/19	0751087 0431		NON-TECH-RELATED REPRS &	779.57
258415 INVOICE: 604922	04/15/19	1917015	7107	C	04/16/19	0101087 0431		NON-TECH-RELATED REPRS &	48.50
258416 INVOICE: 604928	04/15/19	1917096	7107	C	04/16/19	9201087 0431		NON-TECH-RELATED REPRS &	179.67
258417 INVOICE: 604929	04/15/19	1917077	7107	C	04/16/19	0091087 0431		NON-TECH-RELATED REPRS &	318.48
VENDOR TOTALS		42,394.64 YTD INVOICED				44,058.22 YTD PAID			1,326.22
482 CINTAS									
258418 INVOICE: 4019780137	04/15/19	1910605	7101	C	04/16/19	9011096 0893		UNIFORMS	77.50
VENDOR TOTALS		5,417.50 YTD INVOICED				5,417.50 YTD PAID			77.50
10171 FOLLETT									
258456 INVOICE: 447553	04/15/19	1916713	7109	C	04/16/19	0202860 0641	7340	LIBRARY BOOKS	611.58
258457 INVOICE: 417084F	04/15/19	1915819	7109	C	04/16/19	0452860 0641	7389	LIBRARY BOOKS	171.90
VENDOR TOTALS		45,697.55 YTD INVOICED				45,697.55 YTD PAID			783.48
10063 HARSHAW TRANE									
258406 INVOICE: LDTIS0048212	04/15/19	1917017	7108	C	04/16/19	0091087 0431		NON-TECH-RELATED REPRS &	423.48
258407 INVOICE: LOIS0100824	04/15/19	1916983	7108	C	04/16/19	0151087 0431		NON-TECH-RELATED REPRS &	257.50
258407 INVOICE: LOIS0100824	04/15/19	1916983	7108	C	04/16/19	9201087 0449		OTHER	100.00
258408 INVOICE: LOR0004173	04/15/19		7108	C	04/16/19	0151087 0431		NON-TECH-RELATED REPRS &	-100.00
258409 INVOICE: LOIS0100343	04/15/19	1916598	7108	C	04/16/19	0161087 0431		NON-TECH-RELATED REPRS &	2,289.83
VENDOR TOTALS		94,998.27 YTD INVOICED				101,211.88 YTD PAID			2,970.81
10444 ORIENTAL TRADING									
258419 INVOICE: 695426681-02	04/15/19	1916815	7110	C	04/16/19	0301118 0679	SEC6	STUDENT ACTIVITIES	109.39
VENDOR TOTALS		4,288.13 YTD INVOICED				4,288.13 YTD PAID			109.39
1888 SCHOLASTIC									
258426 INVOICE: 19102084	04/15/19	1916719	7104	C	04/16/19	9312104 0610	125E	GENERAL SUPPLIES	202.25
258427 INVOICE: 70009424	04/15/19	1916493	7104	C	04/16/19	9702104 0643	125E	SUPPLEMENTARY BKS/STUDY G	26.50

WARRANT: 190415CC

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
258428 INVOICE:	04/15/19 70009425	1916493	7104	C	04/16/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	21.20
258429 INVOICE:	04/15/19 70009426	1916493	7104	C	04/16/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	37.10
258430 INVOICE:	04/15/19 70009427	1916493	7104	C	04/16/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	26.50
258431 INVOICE:	04/15/19 70009428	1916493	7104	C	04/16/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	21.20
258432 INVOICE:	04/15/19 70009429	1916493	7104	C	04/16/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	10.60
258433 INVOICE:	04/15/19 70009430	1916493	7104	C	04/16/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	53.00
258435 INVOICE:	04/15/19 W3934827BF	1917121	7105	C	04/16/19	0452860	0610	7389	GENERAL SUPPLIES	2,822.39
258436 INVOICE:	04/15/19 W3925557BF	1916522	7106	C	04/16/19	0552860	0641	7318	LIBRARY BOOKS	2,471.11
VENDOR TOTALS	92,099.32 YTD INVOICED					92,099.32 YTD PAID				5,691.85
1510 SCHOOL SPECIALTY INC.										
258421 INVOICE:	04/15/19 208122630746	1916842	7102	C	04/16/19	0201077	0610	SEC6	GENERAL SUPPLIES	4.15
258421 INVOICE:	04/15/19 208122630746	1916842	7102	C	04/16/19	0201118	0610	SEC6	GENERAL SUPPLIES	8.36
258422 INVOICE:	04/15/19 208122666935	1916725	7102	C	04/16/19	0781118	0733	SEC6	FURNITURE & FIXTURES	227.96
258423 INVOICE:	04/15/19 208122623522	1916400	7102	C	04/16/19	0901077	0610	SEC6	GENERAL SUPPLIES	268.28
258424 INVOICE:	04/15/19 208122623718	1916800	7102	C	04/16/19	0801059	0610	SEC6	GENERAL SUPPLIES	28.72
258424 INVOICE:	04/15/19 208122623718	1916800	7102	C	04/16/19	0801059	0739	SEC6	OTHER EQUIPMENT	60.89
258425 INVOICE:	04/15/19 208122548767	1916430	7103	C	04/16/19	0801118	0610	SEC6	GENERAL SUPPLIES	58.60
VENDOR TOTALS	32,164.30 YTD INVOICED					32,164.30 YTD PAID				656.96
20545 TRUCK PARTS AND SERVICES										
258410 INVOICE:	04/15/19 S 90990	1917053	7111	C	04/16/19	9011096	0663		REPAIR PARTS	24.00
258411 INVOICE:	04/15/19 S 90879	1917052	7111	C	04/16/19	9011096	0663		REPAIR PARTS	16.00
258412 INVOICE:	04/15/19 S 91136	1917102	7111	C	04/16/19	9011096	0663		REPAIR PARTS	351.56
258413 INVOICE:	04/15/19 S 91323	1917160	7111	C	04/16/19	9011096	0663		REPAIR PARTS	10.50
VENDOR TOTALS	7,183.13 YTD INVOICED					7,183.13 YTD PAID				402.06
20615 UHL TRUCK SALES OF KY,INC										
258437	04/15/19	1917107	7112	C	04/16/19	9011096	0669		OTHER TRANSP/REPAIRS	215.00

WARRANT: 190415CC

TO FISCAL 2019/10 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:	82424									
258438	04/15/19		1917108	7112	C	04/16/19	9011096	0663	REPAIR PARTS	40.44
INVOICE:	21P85270									
258439	04/15/19		1917108	7112	C	04/16/19	9011096	0663	REPAIR PARTS	51.83
INVOICE:	21P85436									
258440	04/15/19		1917108	7112	C	04/16/19	9011096	0663	REPAIR PARTS	191.35
INVOICE:	21P85455									
258441	04/15/19		1917118	7112	C	04/16/19	9011096	0669	OTHER TRANSP/REPAIRS	5,679.41
INVOICE:	21S81922									
258442	04/15/19		1917128	7112	C	04/16/19	9011096	0663	REPAIR PARTS	705.12
INVOICE:	21P85714									
258443	04/15/19		1917174	7112	C	04/16/19	9011096	0663	REPAIR PARTS	104.55
INVOICE:	21P83508									
258444	04/15/19		1917174	7112	C	04/16/19	9011096	0663	REPAIR PARTS	105.84
INVOICE:	21P82405									
258445	04/15/19		1917104	7112	C	04/16/19	9011096	0663	REPAIR PARTS	560.03
INVOICE:	21P85347									
258446	04/15/19		1917106	7112	C	04/16/19	9011096	0663	REPAIR PARTS	2,525.99
INVOICE:	21P85480									
258447	04/15/19		1917103	7112	C	04/16/19	9011096	0663	REPAIR PARTS	90.58
INVOICE:	21P85422									
258448	04/15/19		1917103	7112	C	04/16/19	9011096	0663	REPAIR PARTS	49.08
INVOICE:	21P85367									
258449	04/15/19		1917103	7112	C	04/16/19	9011096	0663	REPAIR PARTS	8.50
INVOICE:	21P85485									
258450	04/15/19		1917057	7112	C	04/16/19	9011096	0739	OTHER EQUIPMENT	544.47
INVOICE:	01P174910									
258451	04/15/19		1917056	7112	C	04/16/19	9011096	0663	REPAIR PARTS	234.00
INVOICE:	32P84491									
258452	04/15/19		1917055	7112	C	04/16/19	9011096	0663	REPAIR PARTS	280.18
INVOICE:	21P84450									
258453	04/15/19		1917054	7112	C	04/16/19	9011096	0627	DIESEL FUEL	1,524.79
INVOICE:	21P82956									
258454	04/15/19		1917062	7112	C	04/16/19	9011096	0663	REPAIR PARTS	10.11
INVOICE:	21P84958									
258455	04/15/19		1917062	7112	C	04/16/19	9011096	0663	REPAIR PARTS	459.42
INVOICE:	21P85192									

VENDOR TOTALS 173,673.56 YTD INVOICED 173,673.56 YTD PAID 13,380.69

REPORT TOTALS 25,398.96

COUNT AMOUNT

WARRANT: 190416CC TO FISCAL 2019/10 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										
258485 INVOICE:	04/16/19 2190597	2190597	100002704	M	04/16/19	10	7421B		ACCOUNTS PAYABLE C CARD	106,352.01
258485 INVOICE:	04/16/19 2190597	2190597	100002704	M	04/16/19	20	7421B		ACCOUNTS PAYABLE C CARD	1,229.30
258485 INVOICE:	04/16/19 2190597	2190597	100002704	M	04/16/19	22	7421B		ACCOUNTS PAYABLE C CARD	5,919.71
258485 INVOICE:	04/16/19 2190597	2190597	100002704	M	04/16/19	36	7421B		ACCOUNTS PAYABLE C CARD	154.13
258494 INVOICE:	04/16/19 030619	1916118	100002705	M	04/16/19	0051077	0531	SEC6	POSTAGE & PO BOX RENT	12.30
258495 INVOICE:	04/16/19 00438183	1916564	100002706	M	04/16/19	0052826	0349	7306	OTHER PROFESSIONAL SERVIC	110.00
258496 INVOICE:	04/16/19 612411	1916733	100002707	M	04/16/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	30.00
258497 INVOICE:	04/16/19 250451	1916481	100002708	M	04/16/19	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	173.82
258498 INVOICE:	04/16/19 1916026	1916026	100002709	M	04/16/19	0102121	0586	310E	TRAVEL - HOTELS	779.28
258499 INVOICE:	04/16/19 00312A	1916197	100002710	M	04/16/19	1201198	0679	103X	STUDENT ACTIVITIES	71.28
258500 INVOICE:	04/16/19 1916542	1916542	100002711	M	04/16/19	0151077	0580	SEC6	TRAVEL EXPENSES	588.68
258501 INVOICE:	04/16/19 1916542a	1916542	100002712	M	04/16/19	0151077	0580	SEC6	TRAVEL EXPENSES	397.50
258502 INVOICE:	04/16/19 031919	1916620	100002713	M	04/16/19	9452104	0616	125E	FOOD NON INSTR NON FOOD S	48.45
258503 INVOICE:	04/16/19 032019	1916619	100002714	M	04/16/19	9452104	0616	125E	FOOD NON INSTR NON FOOD S	29.96
258504 INVOICE:	04/16/19 01464	1916754	100002715	M	04/16/19	9332104	0610	125E	GENERAL SUPPLIES	433.66
258505 INVOICE:	04/16/19 17104		100002716	M	04/16/19	0161118	0610	SEC6	GENERAL SUPPLIES	-2.58
258506 INVOICE:	04/16/19 12629377	1916638	100002717	M	04/16/19	0161118	0610	SEC6	GENERAL SUPPLIES	45.58
258507 INVOICE:	04/16/19 07135	1915453	100002718	M	04/16/19	0001121	0610		GENERAL SUPPLIES	55.55
258508 INVOICE:	04/16/19 05050	1916198	100002719	M	04/16/19	9902104	0610	125E	GENERAL SUPPLIES	72.79
258508 INVOICE:	04/16/19 05050	1916198	100002719	M	04/16/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	112.68
258509 INVOICE:	04/16/19 01096	1915916	100002720	M	04/16/19	9902104	0610	BMFUN	GENERAL SUPPLIES	-39.88
258510 INVOICE:	04/16/19 06166A	1916341	100002721	M	04/16/19	9902104	0610	125E	GENERAL SUPPLIES	2.47
258510 INVOICE:	04/16/19 06166A	1916341	100002721	M	04/16/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	143.90
258511 INVOICE:	04/16/19 06167	1916577	100002722	M	04/16/19	9902104	0616	0151	FOOD NON INSTR NON FOOD S	172.63
258512 INVOICE:	04/16/19 611118	1916510	100002723	M	04/16/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	160.00

WARRANT: 190416CC TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
258513	04/16/19		1916544	100002724	M	04/16/19	9902104	0610	125E	GENERAL SUPPLIES	33.74
INVOICE:	05375										
258513	04/16/19		1916544	100002724	M	04/16/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	46.16
INVOICE:	05375										
258514	04/16/19		1916544	100002725	M	04/16/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	189.41
INVOICE:	01699										
258515	04/16/19			100002726	M	04/16/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	-3.22
INVOICE:	05534										
258516	04/16/19		1916565	100002727	M	04/16/19	0181077	0586	SEC6	TRAVEL - HOTELS	473.56
INVOICE:	707103A										
258517	04/16/19		1916213	100002728	M	04/16/19	0055101	0433		EQUIPMENT REPAIR & MAINT	182.30
INVOICE:	38467577										
258518	04/16/19		1916114	100002729	M	04/16/19	0011075	0338		REGISTRATION FEES	203.85
INVOICE:	1916114										
258518	04/16/19		1916114	100002729	M	04/16/19	0011075	0586		TRAVEL - HOTELS	326.15
INVOICE:	1916114										
258519	04/16/19		1916331	100002730	M	04/16/19	0001013	0610		GENERAL SUPPLIES	166.47
INVOICE:	11809807										
258520	04/16/19		1916125	100002731	M	04/16/19	0001013	0610		GENERAL SUPPLIES	89.23
INVOICE:	11809935										
258521	04/16/19		1916332	100002732	M	04/16/19	9201407	0580		TRAVEL EXPENSES	301.10
INVOICE:	030519										
258522	04/16/19		1916333	100002733	M	04/16/19	9201407	0586		TRAVEL - HOTELS	577.10
INVOICE:	2649126A										
258523	04/16/19		1916374	100002734	M	04/16/19	0011086	0589		TRAVEL-OTHER	356.09
INVOICE:	1916374										
258524	04/16/19		1916373	100002735	M	04/16/19	0011086	0586		TRAVEL - HOTELS	288.52
INVOICE:	2651068A										
258525	04/16/19		1915947	100002736	M	04/16/19	0002053	0338	401E	REGISTRATION FEES	50.00
INVOICE:	1915947A										
258526	04/16/19		1916168	100002737	M	04/16/19	0001052	0580	BEAM	TRAVEL EXPENSES	740.28
INVOICE:	1916168										
258527	04/16/19		1915403	100002738	M	04/16/19	0011080	0586		TRAVEL - HOTELS	223.38
INVOICE:	69459										
258529	04/16/19		1914846	100002739	M	04/16/19	0202121	0586	310E	TRAVEL - HOTELS	-48.05
INVOICE:	1914846B										
258530	04/16/19		1914846	100002740	M	04/16/19	0202121	0586	310E	TRAVEL - HOTELS	-48.05
INVOICE:	1914846C										
258531	04/16/19		1916446	100002741	M	04/16/19	9012091	0630	TRDON	FOOD	32.56
INVOICE:	609916										
258532	04/16/19		1913599	100002742	M	04/16/19	0011075	0586		TRAVEL - HOTELS	392.02
INVOICE:	030819										
258533	04/16/19		1916267	100002743	M	04/16/19	0155101	0731		MACHINERY	3,026.27
INVOICE:	38503059										
258534	04/16/19		1916473	100002744	M	04/16/19	0011075	0589		TRAVEL-OTHER	341.10
INVOICE:	031119										
258535	04/16/19		1916472	100002745	M	04/16/19	0011075	0586		TRAVEL - HOTELS	577.04
INVOICE:	2654091A										
258536	04/16/19		1916486	100002746	M	04/16/19	0002118	0616	ASAPE	FOOD NON INSTR NON FOOD S	99.57
INVOICE:	06507										
258537	04/16/19		1916520	100002747	M	04/16/19	0001121	0610		GENERAL SUPPLIES	58.36

WARRANT: 190416CC

TO FISCAL 2019/10 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:	01781									
258538	04/16/19	1915677	100002748	M	04/16/19	0001052	0586		TRAVEL - HOTELS	583.62
INVOICE:	1668021									
258539	04/16/19	1915677	100002749	M	04/16/19	0001052	0586		TRAVEL - HOTELS	1.00
INVOICE:	1668021A									
258540	04/16/19	1916588	100002750	M	04/16/19	0011099	0586		TRAVEL - HOTELS	160.51
INVOICE:	47593A									
258541	04/16/19	1915659	100002751	M	04/16/19	0601087	0434		BUILDING REPAIRS & MAINT	107.96
INVOICE:	643213									
258542	04/16/19	1916742	100002752	M	04/16/19	0011099	0610		GENERAL SUPPLIES	29.92
INVOICE:	02248A									
258543	04/16/19	1916760	100002753	M	04/16/19	0001052	0616		FOOD NON INSTR NON FOOD S	141.00
INVOICE:	032819									
258544	04/16/19	1916879	100002754	M	04/16/19	0011099	0586		TRAVEL - HOTELS	138.38
INVOICE:	1916879									
258545	04/16/19	1916879	100002755	M	04/16/19	0011099	0586		TRAVEL - HOTELS	138.38
INVOICE:	1916879A									
258546	04/16/19	1916879	100002756	M	04/16/19	0011099	0586		TRAVEL - HOTELS	138.38
INVOICE:	1916879B									
258547	04/16/19	1916781	100002757	M	04/16/19	0001052	0586		TRAVEL - HOTELS	807.84
INVOICE:	709349A									
258548	04/16/19	1915290	100002758	M	04/16/19	0601118	0531	SEC6	POSTAGE & PO BOX RENT	14.17
INVOICE:	032919									
258549	04/16/19	1916459	100002759	M	04/16/19	9201407	0580		TRAVEL EXPENSES	281.09
INVOICE:	1916459									
258550	04/16/19	190796	100002760	M	04/16/19	0602826	0735	7311	TECH SOFTWARE	29.99
INVOICE:	190796									
258551	04/16/19	1916288	100002761	M	04/16/19	0092826	0610	7312	GENERAL SUPPLIES	45.74
INVOICE:	02012									
258551	04/16/19	1916288	100002761	M	04/16/19	0092826	0616	7312	FOOD NON INSTR NON FOOD S	145.83
INVOICE:	02012									
258552	04/16/19	1916697	100002762	M	04/16/19	0092826	0616	7312	FOOD NON INSTR NON FOOD S	102.37
INVOICE:	06905									
258553	04/16/19	1912737	100002763	M	04/16/19	0061118	0586	SEC6	TRAVEL - HOTELS	259.76
INVOICE:	32099									
258554	04/16/19	1912737	100002764	M	04/16/19	0061118	0586	SEC6	TRAVEL - HOTELS	259.76
INVOICE:	39323									
258555	04/16/19	1912737	100002765	M	04/16/19	0061118	0586	SEC6	TRAVEL - HOTELS	259.76
INVOICE:	32417									
258556	04/16/19	1912737	100002766	M	04/16/19	0061118	0586	SEC6	TRAVEL - HOTELS	259.76
INVOICE:	32416									
258557	04/16/19	1916814	100002767	M	04/16/19	0301118	0679	SEC6	STUDENT ACTIVITIES	24.84
INVOICE:	88797285									
258558	.04/16/19	1916878	100002768	M	04/16/19	0301118	0610	SEC6	GENERAL SUPPLIES	103.48
INVOICE:	88797556									
258559	04/16/19	1915713	100002769	M	04/16/19	9702104	0610	125E	GENERAL SUPPLIES	7.73
INVOICE:	02272									
258559	04/16/19	1915713	100002769	M	04/16/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	28.19
INVOICE:	02272									
258560	04/16/19	1915051	100002770	M	04/16/19	9702104	0610	125E	GENERAL SUPPLIES	76.45
INVOICE:	02273									

WARRANT: 190416CC

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
258560 INVOICE:	04/16/19 02273	1915051	100002770	M	04/16/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	7.96
258561 INVOICE:	04/16/19 032119	1916340	100002771	M	04/16/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	214.10
258562 INVOICE:	04/16/19 1916685	1916685	100002772	M	04/16/19	0552860	0580	7318	TRAVEL EXPENSES	317.09
258563 INVOICE:	04/16/19 190797	190797	100002773	M	04/16/19	0501118	0735	SEC6	TECH SOFTWARE	34.99
258564 INVOICE:	04/16/19 01911	1916253	100002774	M	04/16/19	0702826	0616	7300	FOOD NON INSTR NON FOOD S	36.78
258565 INVOICE:	04/16/19 526137A	1916169	100002775	M	04/16/19	0752147	0586	348E	TRAVEL - HOTELS	250.82
258566 INVOICE:	04/16/19 2717D00-0006	1916126	100002776	M	04/16/19	0751118	0735	SEC6	TECH SOFTWARE	59.88
258583 INVOICE:	04/16/19 00776	1916088	100002777	M	04/17/19	0801118	0610	SEC6	GENERAL SUPPLIES	34.89
258584 INVOICE:	04/16/19 11810953	1916087	100002778	M	04/17/19	0801118	0610	SEC6	GENERAL SUPPLIES	19.99
258585 INVOICE:	04/16/19 1916458	1916458	100002779	M	04/17/19	1101118	0616		FOOD NON INSTR NON FOOD S	140.76
258586 INVOICE:	04/16/19 042119	1916604	100002780	M	04/17/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	374.00
258587 INVOICE:	04/16/19 1915325	1915325	100002781	M	04/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	35.64
258588 INVOICE:	04/16/19 07058A	1915325	100002782	M	04/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	77.86
258589 INVOICE:	04/16/19 07057	1916077	100002783	M	04/17/19	9312104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	17.50
258590 INVOICE:	04/16/19 PLGEWS	1916807	100002784	M	04/17/19	0002121	0580	168E	TRAVEL EXPENSES	496.10
258591 INVOICE:	04/16/19 91725	1916806	100002785	M	04/17/19	0002121	0338	168E	REGISTRATION FEES	960.00
258592 INVOICE:	04/16/19 01923	1911506	100002786	M	04/17/19	0082826	0610	7316	GENERAL SUPPLIES	13.07
258593 INVOICE:	04/16/19 00630	1911506	100002787	M	04/17/19	0082826	0610	7316	GENERAL SUPPLIES	80.54
258594 INVOICE:	04/16/19 08543	1912294	100002788	M	04/17/19	0082826	0610	7316	GENERAL SUPPLIES	59.76
258595 INVOICE:	04/16/19 3532605833	1916392	100002789	M	04/17/19	0082121	0586	310E	TRAVEL - HOTELS	473.56
258596 INVOICE:	04/16/19 00331	1916302	100002790	M	04/17/19	9342104	0733	125E	FURNITURE & FIXTURES	371.39
258597 INVOICE:	04/16/19 03393	1915843	100002791	M	04/17/19	9342104	0733	125E	FURNITURE & FIXTURES	-49.84
258598 INVOICE:	04/16/19 18058229	1913635	100002792	M	04/17/19	9902104	0610	125E	GENERAL SUPPLIES	-17.99
258599 INVOICE:	04/16/19 05214	1916339	100002793	M	04/17/19	9652104	0610	125E	GENERAL SUPPLIES	137.12
258600 INVOICE:	04/16/19 170501	1916576	100002794	M	04/17/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	88.07
258601	04/16/19	1916618	100002795	M	04/17/19	9342104	0616	125E	FOOD NON INSTR NON FOOD S	97.32

WARRANT: 190416CC   TO FISCAL 2019/10 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:	06477									
258601	04/16/19	1916618	100002795	M	04/17/19	9342104	0610	125E	GENERAL SUPPLIES	10.95
INVOICE:	06477									
258602	04/16/19	1916618	100002796	M	04/17/19	9342104	0616	125E	FOOD NON INSTR NON FOOD S	112.32
INVOICE:	07124									
258603	04/16/19	1916573	100002797	M	04/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	11.27
INVOICE:	00836									
258604	04/16/19	1916617	100002798	M	04/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	25.96
INVOICE:	132779									
258605	04/16/19	1916572	100002799	M	04/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	14.25
INVOICE:	458182									
258606	04/16/19	1916617	100002800	M	04/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	37.96
INVOICE:	132907									
258607	04/16/19	1916780	100002801	M	04/17/19	0182118	0580	PLTWE	TRAVEL EXPENSES	631.92
INVOICE:	P3FN62									
258608	04/16/19	1916873	100002802	M	04/17/19	9652104	0610	125E	GENERAL SUPPLIES	38.48
INVOICE:	06880									
258610	04/16/19	1916543	100002803	M	04/17/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	141.62
INVOICE:	0001A									
258613	04/16/19	1915328	100002804	M	04/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	92.00
INVOICE:	00378									
258616	04/16/19	1916241	100002805	M	04/17/19	0202121	0338	310E	REGISTRATION FEES	518.00
INVOICE:	1916241									
258618	04/16/19	1916241	100002806	M	04/17/19	0202121	0338	310E	REGISTRATION FEES	-518.00
INVOICE:	1916241A									
258620	04/16/19	1916274	100002807	M	04/17/19	0202797	0616	310DM	FOOD NON INSTR NON FOOD S	110.00
INVOICE:	609496									
258621	04/16/19	1913438	100002808	M	04/17/19	0002118	0616	0183	FOOD NON INSTR NON FOOD S	31.97
INVOICE:	07086									
258622	04/16/19	1912925	100002809	M	04/17/19	9752104	0559	125E	OTHER PRINTING	6.50
INVOICE:	00156									
258624	04/16/19	1915328	100002810	M	04/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	34.12
INVOICE:	07156									
258626	04/16/19	1915328	100002811	M	04/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	32.56
INVOICE:	08595A									
258627	04/16/19	1915328	100002812	M	04/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	25.92
INVOICE:	07711									
258628	04/16/19	1912171	100002813	M	04/17/19	0002118	0610	0183	GENERAL SUPPLIES	56.69
INVOICE:	07155									
258629	04/16/19	1916485	100002814	M	04/17/19	0202797	0610	310DM	GENERAL SUPPLIES	3.24
INVOICE:	06749									
258629	04/16/19	1916485	100002814	M	04/17/19	0202797	0616	310DM	FOOD NON INSTR NON FOOD S	49.82
INVOICE:	06749									
258630	04/16/19	1915328	100002815	M	04/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	102.75
INVOICE:	00463									
258631	04/16/19	1916639	100002816	M	04/17/19	0202826	0616	7348	FOOD NON INSTR NON FOOD S	78.18
INVOICE:	00464									
258632	04/16/19	1910963	100002817	M	04/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	71.86
INVOICE:	1910963D									
258633	04/16/19	1916755	100002818	M	04/17/19	0002118	0610	0183	GENERAL SUPPLIES	78.00
INVOICE:	032319									

WARRANT: 190416CC

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
258634 INVOICE:	04/16/19 032319A		1916755	100002819	M	04/17/19	0002118	0610	0183	GENERAL SUPPLIES	121.00
258635 INVOICE:	04/16/19 07724A		1916639	100002820	M	04/17/19	0202826	0616	7348	FOOD NON INSTR NON FOOD S	100.03
258636 INVOICE:	04/16/19 5811523		1915631	100002821	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
258637 INVOICE:	04/16/19 209200		1916482	100002822	M	04/17/19	0002030	0679	316E	STUDENT ACTIVITIES	94.00
258638 INVOICE:	04/16/19 08258		1916500	100002823	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	134.01
258639 INVOICE:	04/16/19 5828362		1915631	100002824	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	120.00
258640 INVOICE:	04/16/19 07239		1914941	100002825	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	90.81
258641 INVOICE:	04/16/19 00298		1916500	100002826	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	77.75
258642 INVOICE:	04/16/19 5831595		1916723	100002827	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
258643 INVOICE:	04/16/19 06894		1914941	100002828	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	57.13
258644 INVOICE:	04/16/19 06895		1916763	100002829	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	40.93
258645 INVOICE:	04/16/19 400.00		1916798	100002830	M	04/17/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	400.00
258646 INVOICE:	04/16/19 01415		1916500	100002831	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	29.73
258647 INVOICE:	04/16/19 5840976		1916723	100002832	M	04/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
258648 INVOICE:	04/16/19 00281		1916520	100002833	M	04/17/19	0001121	0610		GENERAL SUPPLIES	264.52
258649 INVOICE:	04/16/19 1916519		1916519	100002834	M	04/17/19	0002121	0586	337E	TRAVEL - HOTELS	284.27
258650 INVOICE:	04/16/19 3524168565		1915311	100002835	M	04/17/19	0071118	0586	SEC6	TRAVEL - HOTELS	154.32
258651 INVOICE:	04/16/19 3524168565A		1915311	100002836	M	04/17/19	0071118	0586	SEC6	TRAVEL - HOTELS	154.32
258652 INVOICE:	04/16/19 3524168565B		1915311	100002837	M	04/17/19	0071118	0586	SEC6	TRAVEL - HOTELS	131.17
258653 INVOICE:	04/16/19 843239111		1915478	100002838	M	04/17/19	0071118	0580	SEC6	TRAVEL EXPENSES	407.60
258654 INVOICE:	04/16/19 01463		1916837	100002839	M	04/17/19	9342104	0610	125E	GENERAL SUPPLIES	295.59
258656 INVOICE:	04/16/19 69004		1914894	100002840	M	04/17/19	0011086	0586		TRAVEL - HOTELS	223.38

VENDOR TOTALS 1,210,488.24 YTD INVOICED 1,210,488.24 YTD PAID 139,604.33

REPORT TOTALS 139,604.33

COUNT AMOUNT

WARRANT: 190416LR

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

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

TOTAL MANUAL CHECKS 137 139,604.33

WARRANT: 190422CC TO FISCAL 2019/10 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											
259118	04/22/19		1916961	7116	C	04/22/19	9201087	0431		NON-TECH-RELATED REPRS &	194.94
INVOICE:	604951										
259119	04/22/19		1917016	7116	C	04/22/19	0301087	0431		NON-TECH-RELATED REPRS &	160.17
INVOICE:	604988										
259120	04/22/19		1916151	7116	C	04/22/19	9001087	0431		NON-TECH-RELATED REPRS &	525.09
INVOICE:	604990										
VENDOR TOTALS		42,394.64 YTD INVOICED					44,058.22 YTD PAID				880.20
10171 FOLLETT											
259121	04/22/19		1915556	7117	C	04/22/19	0092826	0641	7312	LIBRARY BOOKS	1,187.68
INVOICE:	407655										
259121	04/22/19		1915556	7117	C	04/22/19	0091059	0641	SEC6	LIBRARY BOOKS	9.86
INVOICE:	407655										
259122	04/22/19		1915556	7117	C	04/22/19	0091059	0641	SEC6	LIBRARY BOOKS	102.02
INVOICE:	407655A										
259122	04/22/19		1915556	7117	C	04/22/19	0092860	0641	7344	LIBRARY BOOKS	230.54
INVOICE:	407655A										
259123	04/22/19		1915556	7117	C	04/22/19	0091059	0641	SEC6	LIBRARY BOOKS	11.18
INVOICE:	407655F										
259124	04/22/19		1915556	7117	C	04/22/19	0091059	0641	SEC6	LIBRARY BOOKS	42.74
INVOICE:	446215F										
259124	04/22/19		1915556	7117	C	04/22/19	0091059	0641	SEC6	LIBRARY BOOKS	.94
INVOICE:	446215F										
259125	04/22/19		1916152	7117	C	04/22/19	0751118	0644	SEC6	TEXTBOOKS	167.96
INVOICE:	2359338A										
259126	04/22/19		1916713	7117	C	04/22/19	0202860	0641	7340	LIBRARY BOOKS	220.15
INVOICE:	447553F										
VENDOR TOTALS		45,697.55 YTD INVOICED					45,697.55 YTD PAID				1,973.07
10444 ORIENTAL TRADING											
259127	04/22/19		1916951	7118	C	04/22/19	0451031	0610	SEC6	GENERAL SUPPLIES	79.40
INVOICE:	695554031-01										
259128	04/22/19		1916951	7118	C	04/22/19	0451031	0610	SEC6	GENERAL SUPPLIES	112.05
INVOICE:	695554031-03										
VENDOR TOTALS		4,288.13 YTD INVOICED					4,288.13 YTD PAID				191.45
1789 PRESENTATION SOLUTION											
259129	04/22/19		1916948	7113	C	04/22/19	0451118	0610	SEC6	GENERAL SUPPLIES	763.36
INVOICE:	0077353-IN										
259130	04/22/19		1916968	7113	C	04/22/19	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	623.50
INVOICE:	0077354-IN										
VENDOR TOTALS		14,956.23 YTD INVOICED					14,956.23 YTD PAID				1,386.86
1888 SCHOLASTIC											
259132	04/22/19		1917292	7115	C	04/22/19	0782860	0610	7317	GENERAL SUPPLIES	3,122.05
INVOICE:	W3934795BF										

WARRANT: 190422CC TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
259133 INVOICE: 19178711	04/22/19		1917035	7114	C	04/22/19	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	480.00
VENDOR TOTALS		92,099.32 YTD INVOICED					92,099.32 YTD PAID				3,602.05
21025 W W GRAINGER INC 259134 INVOICE: 9139323878	04/22/19		1917093	7119	C	04/22/19	9001118	0899		OTHER MISCELLANEOUS	1,377.80
VENDOR TOTALS		10,884.70 YTD INVOICED					10,884.70 YTD PAID				1,377.80
										REPORT TOTALS	9,411.43

COUNT AMOUNT

WARRANT: 190426CC TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1084 BARNES AND NOBLE											
259537	04/29/19		1917088	7121	C	04/29/19	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	127.80
INVOICE: 3826134											
VENDOR TOTALS		3,466.55 YTD INVOICED					3,466.55 YTD PAID				127.80
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
259538	04/29/19		1916211	7127	C	04/29/19	0751087	0431		NON-TECH-RELATED REPRS &	70.74
INVOICE: 605119											
VENDOR TOTALS		42,394.64 YTD INVOICED					44,058.22 YTD PAID				70.74
482 CINTAS											
259591	04/29/19		1910108	7120	C	04/29/19	9201087	0610		GENERAL SUPPLIES	169.05
INVOICE: 5013595702											
259592	04/29/19		1910605	7120	C	04/29/19	9011096	0893		UNIFORMS	77.50
INVOICE: 4020593486											
VENDOR TOTALS		5,417.50 YTD INVOICED					5,417.50 YTD PAID				246.55
10444 ORIENTAL TRADING											
259539	04/29/19		1917189	7128	C	04/29/19	0701118	0610	SEC6	GENERAL SUPPLIES	99.19
INVOICE: 695815959-01											
259540	04/29/19		1914579	7128	C	04/29/19	9902104	0610	125E	GENERAL SUPPLIES	106.38
INVOICE: 693968610-01											
259595	04/29/19		1917188	7128	C	04/29/19	0602826	0610	7311	GENERAL SUPPLIES	179.67
INVOICE: 695886622-01											
VENDOR TOTALS		4,288.13 YTD INVOICED					4,288.13 YTD PAID				385.24
1789 PRESENTATION SOLUTION											
259541	04/29/19		1917137	7123	C	04/29/19	0071118	0610	SEC6	GENERAL SUPPLIES	297.05
INVOICE: 0077395-IN											
VENDOR TOTALS		14,956.23 YTD INVOICED					14,956.23 YTD PAID				297.05
7725 RABEN TIRE CO.											
259542	04/29/19		1917515	7126	C	04/29/19	9011096	0662		TIRES & LUBES	2,545.56
INVOICE: 240521328											
259543	04/29/19		1917583	7126	C	04/29/19	9011096	0662		TIRES & LUBES	198.88
INVOICE: 240522114											
259544	04/29/19		1917044	7126	C	04/29/19	9011096	0662		TIRES & LUBES	851.50
INVOICE: 240520471											
VENDOR TOTALS		68,883.41 YTD INVOICED					68,883.41 YTD PAID				3,595.94
1888 SCHOLASTIC											
259545	04/29/19		1917418	7125	C	04/29/19	0202860	0610	7340	GENERAL SUPPLIES	4,145.36
INVOICE: W3920670BF											
259594	04/29/19		1917641	7124	C	04/29/19	0552860	0641	7318	LIBRARY BOOKS	183.77
INVOICE: B3925557P01											

WARRANT: 190426CC

TO FISCAL 2019/10 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		92,099.32 YTD INVOICED					92,099.32 YTD PAID				4,329.13
1510	SCHOOL SPECIALTY INC.											
	259546	04/29/19		1917162	7122	C	04/29/19	0451118	0610	SEC6	GENERAL SUPPLIES	720.61
	INVOICE:	208122714472										
	259547	04/29/19		1916841	7122	C	04/29/19	0101118	0610	SEC6	GENERAL SUPPLIES	1,791.94
	INVOICE:	308103279745										
	259548	04/29/19		1915537	7122	C	04/29/19	0061118	0610	SEC6	GENERAL SUPPLIES	19.28
	INVOICE:	208122582836										
	259549	04/29/19		1915537	7122	C	04/29/19	0061118	0610	SEC6	GENERAL SUPPLIES	-9.95
	INVOICE:	208122733743										
	VENDOR TOTALS		32,164.30 YTD INVOICED					32,164.30 YTD PAID				2,521.88
20545	TRUCK PARTS AND SERVICES											
	259551	04/29/19		1917375	7129	C	04/29/19	9011096	0739		OTHER EQUIPMENT	66.50
	INVOICE:	S 91573										
	VENDOR TOTALS		7,183.13 YTD INVOICED					7,183.13 YTD PAID				66.50
20615	UHL TRUCK SALES OF KY,INC											
	259554	04/29/19		1917516	7131	C	04/29/19	9011096	0663		REPAIR PARTS	1,246.08
	INVOICE:	21P86713										
	259555	04/29/19		1917516	7131	C	04/29/19	9011096	0663		REPAIR PARTS	10.08
	INVOICE:	21P87385										
	259556	04/29/19		1917516	7131	C	04/29/19	9011096	0663		REPAIR PARTS	175.87
	INVOICE:	21P87584										
	259557	04/29/19		1917582	7131	C	04/29/19	9011096	0663		REPAIR PARTS	140.53
	INVOICE:	21P87664										
	259558	04/29/19		1917582	7131	C	04/29/19	9011096	0663		REPAIR PARTS	983.85
	INVOICE:	21P87666										
	259559	04/29/19		1917582	7131	C	04/29/19	9011096	0663		REPAIR PARTS	589.20
	INVOICE:	21P87712										
	259560	04/29/19		1917212	7131	C	04/29/19	9011096	0663		REPAIR PARTS	1,484.97
	INVOICE:	21P85996										
	259561	04/29/19		1917212	7131	C	04/29/19	9011096	0663		REPAIR PARTS	711.28
	INVOICE:	21P86344										
	259563	04/29/19		1917212	7131	C	04/29/19	9011096	0663		REPAIR PARTS	-238.62
	INVOICE:	21P88104										
	259564	04/29/19		1917212	7131	C	04/29/19	9011096	0663		REPAIR PARTS	238.62
	INVOICE:	21P87016										
	259565	04/29/19			7131	C	04/29/19	9011096	0663		REPAIR PARTS	-84.00
	INVOICE:	21P84951										
	259566	04/29/19		1914885	7131	C	04/29/19	9011096	0663		REPAIR PARTS	254.93
	INVOICE:	21P71955										
	259567	04/29/19		1917236	7131	C	04/29/19	9011096	0663		REPAIR PARTS	11.24
	INVOICE:	21P86069										
	259568	04/29/19			7131	C	04/29/19	9011096	0663		REPAIR PARTS	-520.00
	INVOICE:	21P80070										
	259569	04/29/19		1914882	7131	C	04/29/19	9011096	0663		REPAIR PARTS	1,301.59

WARRANT: 190426CC | TO FISCAL 2019/10 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:	21P72418							
	259570	04/29/19		7131	C	04/29/19	9011096 0663	REPAIR PARTS	-195.00
	INVOICE:	21P84948							
	259571	04/29/19		7131	C	04/29/19	9011096 0663	REPAIR PARTS	-103.23
	INVOICE:	21P84953							
	259572	04/29/19	1916868	7131	C	04/29/19	9011096 0663	REPAIR PARTS	1,316.86
	INVOICE:	21P84091							
	259573	04/29/19	1916868	7131	C	04/29/19	9011096 0663	REPAIR PARTS	-169.00
	INVOICE:	21P86299							
	259574	04/29/19	1916868	7131	C	04/29/19	9011096 0663	REPAIR PARTS	169.00
	INVOICE:	21P76411							
	259575	04/29/19	1917105	7131	C	04/29/19	9011096 0663	REPAIR PARTS	2,209.09
	INVOICE:	21P85447							
	259576	04/29/19	1917105	7131	C	04/29/19	9011096 0663	REPAIR PARTS	-1,452.82
	INVOICE:	21P86135							
	259577	04/29/19	1917105	7131	C	04/29/19	9011096 0663	REPAIR PARTS	95.83
	INVOICE:	21P84551							
	259578	04/29/19	1917105	7131	C	04/29/19	9011096 0663	REPAIR PARTS	-95.83
	INVOICE:	21P86136							
	259579	04/29/19	1917448	7131	C	04/29/19	9011096 0663	REPAIR PARTS	196.68
	INVOICE:	21P87381							
	259580	04/29/19	1917376	7131	C	04/29/19	9011096 0663	REPAIR PARTS	6.47
	INVOICE:	21P86329							
	259581	04/29/19	1917376	7131	C	04/29/19	9011096 0663	REPAIR PARTS	19.41
	INVOICE:	21P86331							
	259582	04/29/19	1917376	7131	C	04/29/19	9011096 0663	REPAIR PARTS	90.58
	INVOICE:	21P86364							
	259583	04/29/19	1917376	7131	C	04/29/19	9011096 0663	REPAIR PARTS	15.44
	INVOICE:	21P86849							
	259584	04/29/19	1917376	7131	C	04/29/19	9011096 0663	REPAIR PARTS	24.17
	INVOICE:	21P86866							
	259585	04/29/19	1917377	7131	C	04/29/19	9011096 0663	REPAIR PARTS	947.92
	INVOICE:	21P86710							
	259586	04/29/19	1917434	7131	C	04/29/19	9011096 0663	REPAIR PARTS	383.63
	INVOICE:	21P87065							
	259587	04/29/19	1917434	7131	C	04/29/19	9011096 0663	REPAIR PARTS	77.58
	INVOICE:	21P87114							
	259588	04/29/19	1917434	7131	C	04/29/19	9011096 0663	REPAIR PARTS	145.00
	INVOICE:	21P87153							
	259589	04/29/19	1917434	7131	C	04/29/19	9011096 0663	REPAIR PARTS	561.24
	INVOICE:	21P87205							
	259590	04/29/19	1917439	7131	C	04/29/19	9011096 0663	REPAIR PARTS	63.26
	INVOICE:	21P87276							
	259593	04/29/19	1917212	7131	C	04/29/19	9011096 0663	REPAIR PARTS	-722.73
	INVOICE:	21P88101							
	VENDOR TOTALS		173,673.56 YTD INVOICED				173,673.56 YTD PAID		9,889.17
21025 W W GRAINGER INC									
	259552	04/29/19	1917263	7130	C	04/29/19	0161087 0431	NON-TECH-RELATED REPRS &	77.78
	INVOICE:	9145761491							

WARRANT: 190426CC   TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
259553 INVOICE:	04/29/19 9144964898		1917093	7130	C	04/29/19	9001118	0899	OTHER MISCELLANEOUS	97.08
VENDOR TOTALS		10,884.70 YTD INVOICED					10,884.70 YTD PAID			174.86
									REPORT TOTALS	21,704.86

COUNT	AMOUNT