WARRANT: APR0419 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	
5378	AKERS FENCE											
	92040	03/23/19		191798	622718	P	04/04/19	9201088	0439		OTHER REPAIRS AND MAINTEN	550.00
	INVOICE:	032319										
	VENDOR TOTALS		64,240.00 YTD INVOICED					64,240.00 YTD PAID				550.00
6059	AMERIGAS PROPANE LP											
	92041	03/21/19		190560	622719	P	04/04/19	9011096	0629		ALTERNATIVE FUELS	1,011.10
	INVOICE:	3090311014										
	VENDOR TOTALS		15,746.31 YTD INVOICED					15,746.31 YTD PAID				1,011.10
1162	TIM BERGER											
	92083	04/01/19			622720	P	04/04/19	0011100	0580		TRAVEL	62.10
	INVOICE:	040119										
	VENDOR TOTALS		524.58 YTD INVOICED					524.58 YTD PAID				62.10
4559	BUMBLEBEE TEAM SPORTS											
	92042	03/27/19		190381	622721	P	04/04/19	0151025	0610		GENERAL SUPPLIES	45.00
	INVOICE:	65315										
	92043	03/27/19		190381	622721	P	04/04/19	0151025	0610		GENERAL SUPPLIES	46.50
	INVOICE:	63096										
	92044	03/27/19		190381	622721	P	04/04/19	0151025	0610		GENERAL SUPPLIES	112.00
	INVOICE:	65946										
	92045	03/27/19		190381	622721	P	04/04/19	0151025	0610		GENERAL SUPPLIES	126.00
	INVOICE:	63103										
	92046	03/27/19		191640	622721	P	04/04/19	0152825	0893	7584	UNIFORMS	799.20
	INVOICE:	66656										
	VENDOR TOTALS		43,177.33 YTD INVOICED					43,177.33 YTD PAID				1,128.70
3713	CAMPBELLSVILLE UNIVERSITY											
	92047	12/05/18		191145	622722	P	04/04/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	500.00
	INVOICE:	12.5.18										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
1327	CITY OF HARRODSBURG											
	92048	03/28/19			622723	P	04/04/19	0351987	0411		WATER/SEWAGE	23.93
	INVOICE:	032819										
	92049	03/28/19			622723	P	04/04/19	0151987	0411		WATER/SEWAGE	1,458.61
	INVOICE:	032819A										
	92050	03/28/19			622723	P	04/04/19	0151987	0411		WATER/SEWAGE	23.93
	INVOICE:	032819B										
	92051	03/28/19			622723	P	04/04/19	9711170	0411		WATER/SEWAGE	23.57
	INVOICE:	032819C										
	92052	03/28/19			622723	P	04/04/19	0011087	0411		WATER/SEWAGE	73.63
	INVOICE:	032819D										
	92052	03/28/19			622723	P	04/04/19	0271987	0411		WATER/SEWAGE	73.63
	INVOICE:	032819D										

WARRANT: APR0419 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	
	92052	03/28/19			622723	P	04/04/19	0401987	0411		WATER/SEWAGE	73.62
	INVOICE:	032819D										
	92053	03/28/19			622723	P	04/04/19	9011091	0411		WATER/SEWAGE	50.12
	INVOICE:	032819E										
	92054	03/28/19			622723	P	04/04/19	0151987	0411		WATER/SEWAGE	216.47
	INVOICE:	032819F										
	92055	03/28/19			622723	P	04/04/19	9711170	0411		WATER/SEWAGE	10.76
	INVOICE:	032819G										
	92056	03/28/19			622723	P	04/04/19	0151987	0411		WATER/SEWAGE	1,194.77
	INVOICE:	032819H										
	92057	03/28/19			622723	P	04/04/19	9711170	0411		WATER/SEWAGE	10.58
	INVOICE:	032819I										
	92058	03/28/19			622723	P	04/04/19	0501987	0411		WATER/SEWAGE	1,101.42
	INVOICE:	032819J										
	92058	03/28/19			622723	P	04/04/19	0151987	0411		WATER/SEWAGE	1,101.42
	INVOICE:	032819J										
	92059	03/28/19			622723	P	04/04/19	9711170	0411		WATER/SEWAGE	128.39
	INVOICE:	032819K										
	92060	03/28/19			622723	P	04/04/19	9711170	0411		WATER/SEWAGE	23.93
	INVOICE:	032819L										
	92061	03/28/19			622723	P	04/04/19	0701987	0411		WATER/SEWAGE	38.93
	INVOICE:	032819M										
	VENDOR TOTALS			115,886.22 YTD INVOICED				115,886.22 YTD PAID				5,627.71
687	KIMBERLY DAILEY											
	92062	03/28/19			622724	P	04/04/19	0152140	0580	348E	TRAVEL	57.60
	INVOICE:	032819										
	VENDOR TOTALS			203.92 YTD INVOICED				203.92 YTD PAID				57.60
6329	DOO WOP ENTERPRISES INC											
	92063	03/25/19		191676	622725	P	04/04/19	0152818	0810	7528	DUES & FEES	182.00
	INVOICE:	032519mj3										
	VENDOR TOTALS			182.00 YTD INVOICED				182.00 YTD PAID				182.00
3645	EAI EDUCATION											
	92064	03/19/19		191586	622726	P	04/04/19	0351118	0610	035S	GENERAL SUPPLIES	54.24
	INVOICE:	INV0924193										
	VENDOR TOTALS			348.66 YTD INVOICED				348.66 YTD PAID				54.24
4574	FLEETPRIDE											
	92065	03/18/19		190031	622727	P	04/04/19	9011096	0663		REPAIR PARTS	1,387.15
	INVOICE:	22872000										
	VENDOR TOTALS			29,677.92 YTD INVOICED				29,677.92 YTD PAID				1,387.15
482	GALT HOUSE HOTEL AND SUITES											
	92066	03/21/19		191318	622728	P	04/04/19	0152140	0580	348E	TRAVEL	374.50

WARRANT: APR0419 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: 12012											
	VENDOR TOTALS			7,445.29 YTD INVOICED				7,445.29 YTD PAID				374.50
133	HARRODSBURG HERALD											
	92067	03/27/19		191703	622729	P	04/04/19	0151118	0610	015S	GENERAL SUPPLIES	185.00
	INVOICE: J3286											
	VENDOR TOTALS			20,437.28 YTD INVOICED				20,437.28 YTD PAID				185.00
5431	HATTON,JENNIFER											
	92068	03/28/19			622730	P	04/04/19	0002118	0580	401D	TRAVEL	282.00
	INVOICE: 032819											
	VENDOR TOTALS			1,059.31 YTD INVOICED				1,059.31 YTD PAID				282.00
4047	JESSAMINE COUNTY SCHOOLS											
	92085	04/04/19		191847	622731	P	04/04/19	0151025	0338		REGISTRATION FEES	450.00
	INVOICE: MERCER - SPRING 19											
	VENDOR TOTALS			1,165.00 YTD INVOICED				1,165.00 YTD PAID				450.00
844	MERCER CHAMBER OF COMMERCE											
	92084	12/13/18		191849	622732	P	04/04/19	0011071	0542		NEWSPAPER ADVERTISING	200.00
	INVOICE: 2527											
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
6616	MERCER CO TRACK BOOSTER CLUB											
	92069	03/26/19		191665	622733	P	04/04/19	0352104	0680	043X	WELFARE (FOOD/CLOTHES/UTI	107.00
	INVOICE: 032619											
	VENDOR TOTALS			107.00 YTD INVOICED				107.00 YTD PAID				107.00
619	JENNIFER R. MILLER											
	92071	03/22/19			622734	P	04/04/19	0001052	0580		TRAVEL	33.92
	INVOICE: 032219											
	VENDOR TOTALS			33.92 YTD INVOICED				33.92 YTD PAID				33.92
268	OFFICE DEPOT											
	92072	03/18/19		191682	622735	P	04/04/19	0001037	0650		COMPUTER RELATED SUPPLIES	40.98
	INVOICE: 288835705001											
	92073	03/19/19		191707	622735	P	04/04/19	0351118	0610	035S	GENERAL SUPPLIES	43.29
	INVOICE: 289078873001											
	92074	03/18/19		191684	622735	P	04/04/19	0702818	0610	7220	GENERAL SUPPLIES	5.69
	INVOICE: 288835831001											
	92075	03/18/19		191684	622735	P	04/04/19	0702818	0610	7220	GENERAL SUPPLIES	39.57
	INVOICE: 288835807001											
	92076	03/19/19		191702	622735	P	04/04/19	0151118	0610	015S	GENERAL SUPPLIES	330.73
	INVOICE: 289726863001											

WARRANT: APR0419 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			74,345.62 YTD INVOICED				74,345.62 YTD PAID				460.26
6406	JODY PAVER											
	92077	03/25/19			622736	P	04/04/19	0152140	0580	348E	TRAVEL	44.47
	INVOICE:	032519										
	VENDOR TOTALS			259.23 YTD INVOICED				259.23 YTD PAID				44.47
5807	PRAIRIE FARMS DAIRY											
	92078	03/28/19		190056	622737	P	04/04/19	0705101	0630		FOOD	123.88
	INVOICE:	1037917										
	92079	03/28/19		190058	622737	P	04/04/19	0355101	0630		FOOD	112.78
	INVOICE:	1037920										
	92080	03/28/19		190059	622737	P	04/04/19	0155101	0630		FOOD	44.85
	INVOICE:	1037919										
	VENDOR TOTALS			74,190.41 YTD INVOICED				74,190.41 YTD PAID				281.51
5244	CINDY ROBINSON											
	92081	04/01/19			622738	P	04/04/19	0151118	0580	015S	TRAVEL	61.20
	INVOICE:	040119										
	VENDOR TOTALS			378.12 YTD INVOICED				378.12 YTD PAID				61.20
5602	ROSSTARRANT ARCHITECTS											
	92086	03/31/19			622739	P	04/04/19	0003611	0346	8065	ARCHECTUR & ENGINEERING S	614.59
	INVOICE:	1832 - 0000005										
	VENDOR TOTALS			55,473.46 YTD INVOICED				55,473.46 YTD PAID				614.59
6626	JONATHAN TAYLOR, JR.											
	92082	03/26/19			622740	P	04/04/19	9011092	0345		MEDICAL SERVICES	5.00
	INVOICE:	032619										
	92082	03/26/19			622740	P	04/04/19	9011092	0810		DUES & FEES	43.00
	INVOICE:	032619										
	VENDOR TOTALS			48.00 YTD INVOICED				48.00 YTD PAID				48.00
											REPORT TOTALS	13,703.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	13,703.05

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

MERCER COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: APR1119

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	
924	AMERICAN BUS ACCESSORIES, INC.								
	92138	04/09/19	191860	622741	P	04/12/19	9011096 0663	REPAIR PARTS	339.26
	INVOICE:	210647							
	VENDOR TOTALS	14,981.99 YTD INVOICED					14,981.99 YTD PAID		339.26
2992	AMERICAN FIDELITY ASSURANCE COMPANY								
	92173	03/31/19		622742	P	04/12/19	0151918 0222	EMPLOYER MEDICARE CONTRIB	10.05
	INVOICE:	033119							
	VENDOR TOTALS	506.62 YTD INVOICED					506.62 YTD PAID		10.05
5020	APPLE, INC								
	92088	02/26/19	191372	622743	P	04/12/19	0002121 0610 053B	GENERAL SUPPLIES	5.98
	INVOICE:	AA05094190							
	92089	04/02/19	191372	622743	P	04/12/19	0002121 0610 053B	GENERAL SUPPLIES	5.99
	INVOICE:	AA11223513							
	VENDOR TOTALS	8,387.97 YTD INVOICED					8,387.97 YTD PAID		11.97
1574	BLUE GRASS ENERGY								
	92207	04/07/19		622744	P	04/12/19	0501987 0622	ELECTRICITY	6,357.66
	INVOICE:	040719							
	92208	04/07/19		622744	P	04/12/19	0151987 0622	ELECTRICITY	12,208.62
	INVOICE:	040719B							
	VENDOR TOTALS	205,373.98 YTD INVOICED					205,373.98 YTD PAID		18,566.28
1378	BSN SPORTS								
	92171	03/29/19	191775	622745	P	04/12/19	0152825 0610 7586	GENERAL SUPPLIES	306.12
	INVOICE:	904873046							
	VENDOR TOTALS	454.12 YTD INVOICED					454.12 YTD PAID		306.12
6308	DAVID BUCHANAN								
	92209	04/08/19		622746	P	04/12/19	0152825 0580 7578N	TRAVEL	371.88
	INVOICE:	040819							
	VENDOR TOTALS	571.88 YTD INVOICED					571.88 YTD PAID		371.88
4559	BUMBLEBEE TEAM SPORTS								
	92210	03/27/19	191555	622747	P	04/12/19	0351025 0893	UNIFORMS	101.00
	INVOICE:	66230							
	92211	03/26/19	191560	622747	P	04/12/19	0352825 0893 7482	UNIFORMS	218.80
	INVOICE:	66223							
	92212	03/27/19	191554	622747	P	04/12/19	0351025 0610	GENERAL SUPPLIES	892.36
	INVOICE:	66188							
	VENDOR TOTALS	44,389.49 YTD INVOICED					44,389.49 YTD PAID		1,212.16
5633	CABOODLE								

WARRANT: APR1119

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
	92090	03/06/19		191568	622748	P	04/12/19	0501118 0650 050S	COMPUTER RELATED SUPPLIES	455.94
	INVOICE:	SI25049								
	VENDOR TOTALS		455.94 YTD INVOICED					455.94 YTD PAID		455.94
3633	CAPSTONE PRESS									
	92213	03/28/19		191786	622749	P	04/12/19	0351118 0641 035S	LIBRARY BOOKS	534.73
	INVOICE:	155569								
	VENDOR TOTALS		810.07 YTD INVOICED					810.07 YTD PAID		534.73
3587	CDW-G, INC									
	92234	03/29/19		191810	622750	P	04/12/19	0152140 0734 348E	TECH-RELATED HARDWARE	2,944.00
	INVOICE:	RRL3906								
	92235	04/01/19		191810	622750	P	04/12/19	0152140 0734 348E	TECH-RELATED HARDWARE	384.00
	INVOICE:	RRM7697								
	VENDOR TOTALS		93,511.04 YTD INVOICED					93,511.04 YTD PAID		3,328.00
5844	CENTRAL KY INTERPRETER REFERRAL INC.									
	92091	04/02/19		191776	622751	P	04/12/19	0001121 0349	OTHER PROFESSIONAL SERVIC	3,960.00
	INVOICE:	22445								
	VENDOR TOTALS		26,317.50 YTD INVOICED					26,317.50 YTD PAID		3,960.00
4109	CHAMPION SERVICES									
	92174	04/08/19		190039	622752	P	04/12/19	0705101 0434	BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4154								
	92175	04/08/19		190040	622752	P	04/12/19	0505101 0434	BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4152								
	92176	04/08/19		190041	622752	P	04/12/19	0355101 0434	BUILDING REPAIRS & MAINT	75.00
	INVOICE:	4155								
	92177	04/08/19		190043	622752	P	04/12/19	0275101 0434	BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4151								
	92177	04/08/19		190043	622752	P	04/12/19	0405101 0434	BUILDING REPAIRS & MAINT	37.50
	INVOICE:	4151								
	92178	04/08/19		190042	622752	P	04/12/19	0155101 0434	BUILDING REPAIRS & MAINT	150.00
	INVOICE:	4153								
	VENDOR TOTALS		5,370.00 YTD INVOICED					5,370.00 YTD PAID		525.00
760	CHEMSEARCH									
	92092	03/22/19		190089	622753	P	04/12/19	0011087 0434	REPAIRS AND MAINTENANCE	46.44
	INVOICE:	3482482								
	92092	03/22/19		190089	622753	P	04/12/19	0151987 0434	BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3482482								
	92092	03/22/19		190089	622753	P	04/12/19	0271987 0434	BUILDING REPAIRS & MAINT	46.44
	INVOICE:	3482482								
	92092	03/22/19		190089	622753	P	04/12/19	0351987 0434	BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3482482								
	92092	03/22/19		190089	622753	P	04/12/19	0401987 0434	BUILDING REPAIRS & MAINT	46.44

WARRANT: APR1119 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:	3482482										
	92092	03/22/19		190089	622753	P	04/12/19	0452195	0439	18CD	OTHER REPAIRS AND MAINTEN	139.33
	INVOICE:	3482482										
	92092	03/22/19		190089	622753	P	04/12/19	0501987	0434		BUILDING REPAIRS & MAINT	139.33
	INVOICE:	3482482										
	VENDOR TOTALS		15,025.76 YTD INVOICED					15,025.76 YTD PAID				696.64
5321	CHILDREN & FAMILY COUNSELING ASSOCIATES INC.											
	92093	03/18/19		191795	622754	P	04/12/19	0152104	0349	128E	OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE:	3.18.2019										
	VENDOR TOTALS		1,600.00 YTD INVOICED					1,600.00 YTD PAID				1,600.00
2864	CINTAS CORPORATION #312											
	92094	03/21/19		190103	622755	P	04/12/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4018634491										
	92095	03/21/19		190103	622755	P	04/12/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	55.90
	INVOICE:	4018634487										
	92096	03/21/19		190103	622755	P	04/12/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4018634442										
	92097	03/21/19		190103	622755	P	04/12/19	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4018634438										
	92098	03/21/19		190103	622755	P	04/12/19	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4018634359										
	92099	03/28/19		190103	622755	P	04/12/19	0701987	0426		LAUNDRY/DRY CLEANING SERV	105.10
	INVOICE:	4019007810										
	92100	03/28/19		190103	622755	P	04/12/19	0501987	0426		LAUNDRY/DRY CLEANING SERV	55.90
	INVOICE:	4019007815										
	92101	03/28/19		190103	622755	P	04/12/19	0351987	0426		LAUNDRY/DRY CLEANING SERV	65.97
	INVOICE:	4019007817										
	92102	03/28/19		190103	622755	P	04/12/19	0151987	0426		LAUNDRY/DRY CLEANING SERV	74.23
	INVOICE:	4019007772										
	92103	03/28/19		190103	622755	P	04/12/19	9711170	0426		LAUNDRY/DRY CLEANING SERV	3.55
	INVOICE:	4019007710										
	VENDOR TOTALS		15,418.73 YTD INVOICED					15,418.73 YTD PAID				609.50
6302	CIT											
	92104	04/05/19		190082	622756	P	04/12/19	0011075	0532		TELEPHONE	2,211.08
	INVOICE:	33322008										
	VENDOR TOTALS		22,110.80 YTD INVOICED					22,110.80 YTD PAID				2,211.08
3850	DARLAND EXCAVATING											
	92105	03/27/19			622757	P	04/12/19	9201088	0424		CONTRACT GROUNDS SERVICE	3,350.00
	INVOICE:	032719										
	VENDOR TOTALS		3,350.00 YTD INVOICED					3,350.00 YTD PAID				3,350.00
1702	ELLIS' FLORIST & GIFTS											

WARRANT: APR1119 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	
	92107	03/01/19		191592	622758	P	04/12/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	120.00
	INVOICE:	7660										
	VENDOR TOTALS			1,224.50 YTD INVOICED				1,224.50 YTD PAID				120.00
863	EPHRAIM McDOWELL REG. MEDICAL CENTE											
	92204	03/31/19		190029	622759	P	04/12/19	9011092	0345		MEDICAL SERVICES	275.00
	INVOICE:	ST2190900018										
	92206	03/31/19		190071	622759	P	04/12/19	0011071	0345		MEDICAL SERVICES	150.00
	INVOICE:	ST2190900018A										
	VENDOR TOTALS			7,764.25 YTD INVOICED				7,764.25 YTD PAID				425.00
4611	FASTENAL											
	92108	03/29/19		190095	622760	P	04/12/19	9201087	0610		GENERAL SUPPLIES	1,229.36
	INVOICE:	KYHAR54714										
	92203	03/29/19		191805	622760	P	04/12/19	0452195	0694	18CE	EQUIPMENT SUPPLIES	8,609.63
	INVOICE:	KYHAR55148										
	VENDOR TOTALS			17,280.94 YTD INVOICED				17,280.94 YTD PAID				9,838.99
1341	FORWARD EDGE ASSOCIATES											
	92109	04/04/19		190032	622761	P	04/12/19	9011092	0341		DRUG TESTING	210.00
	INVOICE:	72083										
	VENDOR TOTALS			4,640.00 YTD INVOICED				4,640.00 YTD PAID				210.00
3900	GORDON FOOD SERVICE											
	92179	04/09/19		190045	622762	P	04/12/19	0705101	0610		GENERAL SUPPLIES	774.00
	INVOICE:	193372055										
	92179	04/09/19		190045	622762	P	04/12/19	0705101	0630		FOOD	4,871.90
	INVOICE:	193372055										
	92180	04/09/19		190046	622762	P	04/12/19	0505101	0610		GENERAL SUPPLIES	359.96
	INVOICE:	193372052										
	92180	04/09/19		190046	622762	P	04/12/19	0505101	0630		FOOD	3,735.52
	INVOICE:	193372052										
	92181	04/09/19		190047	622762	P	04/12/19	0355101	0610		GENERAL SUPPLIES	569.50
	INVOICE:	193372046										
	92181	04/09/19		190047	622762	P	04/12/19	0355101	0630		FOOD	4,354.33
	INVOICE:	193372046										
	92182	04/09/19		190047	622762	P	04/12/19	0355101	0583		HAULING OF COMMODITIES	6.24
	INVOICE:	193372058										
	92183	04/09/19		190047	622762	P	04/12/19	0355101	0630	208CA	FOOD	59.15
	INVOICE:	193372049										
	92184	04/09/19		190048	622762	P	04/12/19	0275101	0583		HAULING OF COMMODITIES	24.96
	INVOICE:	193384176										
	92184	04/09/19		190048	622762	P	04/12/19	0405101	0583		HAULING OF COMMODITIES	24.96
	INVOICE:	193384176										
	92185	04/09/19		190048	622762	P	04/12/19	0155101	0610		GENERAL SUPPLIES	317.86
	INVOICE:	193372053										
	92185	04/09/19		190048	622762	P	04/12/19	0155101	0630		FOOD	5,265.87

WARRANT: APR1119

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:	193372053										
	92185	04/09/19		190048	622762	P	04/12/19	0275101	0610		GENERAL SUPPLIES	39.73
	INVOICE:	193372053										
	92185	04/09/19		190048	622762	P	04/12/19	0275101	0630		FOOD	658.23
	INVOICE:	193372053										
	92185	04/09/19		190048	622762	P	04/12/19	0405101	0610		GENERAL SUPPLIES	39.73
	INVOICE:	193372053										
	92185	04/09/19		190048	622762	P	04/12/19	0405101	0630		FOOD	658.23
	INVOICE:	193372053										
	92186	04/09/19		190048	622762	P	04/12/19	0155101	0583		HAULING OF COMMODITIES	10.40
	INVOICE:	193372048										
	92187	04/09/19		190048	622762	P	04/12/19	0155101	0630	208CA	FOOD	36.86
	INVOICE:	193372054										
	VENDOR TOTALS		536,974.33 YTD INVOICED					536,974.33 YTD PAID				21,807.43
3521	H&H SOUTHERN HARDWARE, LLC											
	92110	03/19/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	21.44
	INVOICE:	237471										
	92111	03/20/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	18.17
	INVOICE:	237557										
	92112	03/26/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	1.85
	INVOICE:	238016										
	92113	03/26/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	24.89
	INVOICE:	238037										
	92114	03/26/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	30.14
	INVOICE:	238038										
	92125	04/01/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	24.48
	INVOICE:	238473										
	92126	04/02/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	15.52
	INVOICE:	238534										
	92127	04/04/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	5.32
	INVOICE:	238721										
	92128	04/08/19		190097	622763	P	04/12/19	9201087	0610		GENERAL SUPPLIES	14.72
	INVOICE:	238956										
	VENDOR TOTALS		2,134.54 YTD INVOICED					2,134.54 YTD PAID				156.53
133	HARRODSBURG HERALD											
	92115	03/04/19		191467	622764	P	04/12/19	0501118	0610	050S	GENERAL SUPPLIES	18.95
	INVOICE:	O1792										
	92116	03/21/19		191652	622764	P	04/12/19	0401918	0610		GENERAL SUPPLIES	35.60
	INVOICE:	S1511										
	92214	03/25/19		191852	622764	P	04/12/19	0352104	0610	128E	GENERAL SUPPLIES	110.00
	INVOICE:	J3284										
	VENDOR TOTALS		20,601.83 YTD INVOICED					20,601.83 YTD PAID				164.55
149	HAYSLETT MECHANCIAL CONTRACTOR											
	92201	04/08/19			622765	P	04/12/19	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	35,580.00
	INVOICE:	22237										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		142,771.42 YTD INVOICED					142,771.42 YTD PAID				35,580.00
5006	CARISSA HORN											
	92188	04/10/19			622766	P	04/12/19	0151918	0899		OTHER MISCELLANEOUS	259.07
	INVOICE:	041019										
	VENDOR TOTALS		259.07 YTD INVOICED					259.07 YTD PAID				259.07
1838	LISA E. JACKSON											
	92200	04/09/19			622767	P	04/12/19	0002117	0338	337E	REGISTRATION FEES	40.00
	INVOICE:	040919										
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID				40.00
400	JOHNSON CONTROLS											
	92117	03/27/19			622768	P	04/12/19	0501987	0431		NON-TECH-RELATED REPRS &	561.00
	INVOICE:	85730714										
	VENDOR TOTALS		61,504.92 YTD INVOICED					61,504.92 YTD PAID				561.00
277	MICHAEL JONES											
	92216	04/11/19			622769	P	04/12/19	9011096	0627		DIESEL FUEL	174.00
	INVOICE:	041119										
	VENDOR TOTALS		504.38 YTD INVOICED					504.38 YTD PAID				174.00
891	KASBO,LEIGH BURKE, TREASURER											
	92118	04/01/19		191809	622770	P	04/12/19	0011080	0338		REGISTRATION FEES	75.00
	INVOICE:	2019SP-04012019-0338										
	92119	03/27/19		191809	622770	P	04/12/19	0011080	0338		REGISTRATION FEES	375.00
	INVOICE:	2019SP-03272019-0148										
	92120	03/28/19		191809	622770	P	04/12/19	0011080	0338		REGISTRATION FEES	375.00
	INVOICE:	2019SP-03282019-0177										
	92121	03/28/19		191809	622770	P	04/12/19	0011080	0338		REGISTRATION FEES	375.00
	INVOICE:	2019SP-03282019-0192										
	92122	04/02/19		191809	622770	P	04/12/19	0011080	0338		REGISTRATION FEES	375.00
	INVOICE:	2019SP-04022019-0350										
	VENDOR TOTALS		2,575.00 YTD INVOICED					2,575.00 YTD PAID				1,575.00
2890	KASC											
	92217	04/02/19		191869	622771	P	04/12/19	0701118	0810	070S	DUES & FEES	420.00
	INVOICE:	6087-19										
	VENDOR TOTALS		1,990.00 YTD INVOICED					1,990.00 YTD PAID				420.00
2161	KEITH'S REPAIR											
	92199	03/25/19		190054	622772	P	04/12/19	0275101	0431		NON-TECH-RELATED REPRS &	300.62
	INVOICE:	009824										
	92199	03/25/19		190054	622772	P	04/12/19	0405101	0431		NON-TECH-RELATED REPRS &	300.63

WARRANT: APR1119

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:	009824									
	92202	03/26/19		622772	P	04/12/19	9711170	0439		OTHER REPAIRS AND MAINTEN	454.00
	INVOICE:	009825									
	VENDOR TOTALS		18,171.63 YTD INVOICED				18,171.63 YTD PAID				1,055.25
5037	KENTUCKY CHAMBER										
	92123	04/04/19	191848	622773	P	04/12/19	0011080	0610		GENERAL SUPPLIES	213.45
	INVOICE:	74979									
	VENDOR TOTALS		213.45 YTD INVOICED				213.45 YTD PAID				213.45
4937	KENTUCKY HISTORICAL SOCIETY										
	92124	03/06/19	191664	622774	P	04/12/19	0352104	0679	128E	OTHER STUDENT ACTIVITIES	215.00
	INVOICE:	FT1819-240									
	VENDOR TOTALS		895.00 YTD INVOICED				895.00 YTD PAID				215.00
101	KENTUCKY UTILITIES										
	92218	04/09/19		622775	P	04/12/19	9711170	0622		ELECTRICITY	120.40
	INVOICE:	040919									
	VENDOR TOTALS		278,992.75 YTD INVOICED				278,992.75 YTD PAID				120.40
249	KROGER CO.										
	92129	03/04/19	190445	622776	P	04/12/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	165.42
	INVOICE:	031010									
	92130	03/05/19	191561	622776	P	04/12/19	0352104	0616	128E	FOOD NON INSTR NON FOOD S	74.12
	INVOICE:	074012									
	92131	03/05/19	190445	622776	P	04/12/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	65.76
	INVOICE:	094253									
	92132	03/13/19	190445	622776	P	04/12/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	110.06
	INVOICE:	242215									
	92133	03/21/19	191728	622776	P	04/12/19	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	51.96
	INVOICE:	206604									
	92134	03/26/19	190445	622776	P	04/12/19	0152818	0610	7520	GENERAL SUPPLIES	19.97
	INVOICE:	097741									
	92134	03/26/19	190445	622776	P	04/12/19	0152818	0617	7520	FOOD INSTR NON FOOD SERVI	116.26
	INVOICE:	097741									
	VENDOR TOTALS		3,475.68 YTD INVOICED				3,475.68 YTD PAID				603.55
6457	KENTUCKY 2A CHAMPIONSHIPS										
	92236	04/11/19	191889	622777	P	04/12/19	0151025	0338		REGISTRATION FEES	200.00
	INVOICE:	041119									
	VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
4763	LOCKER SPECIALTIES, LLC										
	92135	04/06/19	191662	622778	P	04/12/19	0351987	0610		GENERAL SUPPLIES	746.75
	INVOICE:	22201									

WARRANT: APR1119 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		2,674.58 YTD INVOICED					2,674.58 YTD PAID				746.75
2212	STACY LOGUE											
	92136	03/28/19			622779	P	04/12/19	0401918	0580		TRAVEL	20.52
	INVOICE:	032819										
	VENDOR TOTALS		194.56 YTD INVOICED					194.56 YTD PAID				20.52
154	LOWE'S HOME CENTERS, INC.											
	92219	03/25/19			622780	P	04/12/19	0152818	0610	7520	GENERAL SUPPLIES	-7.08
	INVOICE:	032519										
	92219	03/25/19			622780	P	04/12/19	0502818	0610	7341	GENERAL SUPPLIES	-7.07
	INVOICE:	032519										
	92220	03/15/19		191673	622780	P	04/12/19	0502818	0610	7341	GENERAL SUPPLIES	264.06
	INVOICE:	71658460										
	92221	03/04/19		191576	622780	P	04/12/19	0151118	0610	015S	GENERAL SUPPLIES	250.00
	INVOICE:	71745752										
	92221	03/04/19		191576	622780	P	04/12/19	0152818	0610	7520	GENERAL SUPPLIES	108.91
	INVOICE:	71745752										
	VENDOR TOTALS		3,871.22 YTD INVOICED					3,871.22 YTD PAID				608.82
6017	MARTT ENTERPRISES, INC.											
	92137	04/10/19		190099	622781	P	04/12/19	9201087	0610		GENERAL SUPPLIES	19.97
	INVOICE:	081260										
	VENDOR TOTALS		1,037.29 YTD INVOICED					1,037.29 YTD PAID				19.97
609	MERCER COUNTY SHERIFF											
	92139	04/09/19			622782	P	04/12/19	0011075	0311		TAX COLLECTION FEES	5,819.82
	INVOICE:	040919										
	VENDOR TOTALS		205,429.05 YTD INVOICED					205,429.05 YTD PAID				5,819.82
6435	CHRIS MINOR											
	92140	04/03/19			622783	P	04/12/19	0005101	0580		TRAVEL	130.40
	INVOICE:	040319										
	VENDOR TOTALS		368.30 YTD INVOICED					368.30 YTD PAID				130.40
142	NASCO											
	92141	03/20/19		191609	622784	P	04/12/19	0151118	0610	015S	GENERAL SUPPLIES	95.49
	INVOICE:	324235										
	VENDOR TOTALS		3,783.82 YTD INVOICED					3,783.82 YTD PAID				95.49
6614	NATHAN LEVY BOOKS LLC											
	92222	03/29/19		191632	622785	P	04/12/19	0001118	0610		GENERAL SUPPLIES	218.39
	INVOICE:	2019-047										

WARRANT: APR1119 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			218.39 YTD INVOICED				218.39 YTD PAID				218.39
268 OFFICE DEPOT											
92142	03/22/19		191756	622786	P	04/12/19	0271179	0610	103X	GENERAL SUPPLIES	58.44
INVOICE:	291692829001										
92143	03/22/19		191654	622786	P	04/12/19	0401918	0531		POSTAGE & PO BOX RENT	60.00
INVOICE:	291691055001										
92143	03/22/19		191654	622786	P	04/12/19	0401918	0610		GENERAL SUPPLIES	27.49
INVOICE:	291691055001										
92144	03/19/19		191674	622786	P	04/12/19	0501118	0610	050S	GENERAL SUPPLIES	105.60
INVOICE:	289701950001										
92145	03/20/19		191516	622786	P	04/12/19	0152104	0610	128E	GENERAL SUPPLIES	188.90
INVOICE:	290685574001										
92146	03/22/19		191762	622786	P	04/12/19	0001029	0610		GENERAL SUPPLIES	215.02
INVOICE:	291543186001										
92146	03/22/19		191762	622786	P	04/12/19	0001029	0650		COMPUTER RELATED SUPPLIES	92.00
INVOICE:	291543186001										
92147	03/20/19		191515	622786	P	04/12/19	0152104	0650	128E	COMPUTER RELATED SUPPLIES	443.56
INVOICE:	290686512001										
92223	03/19/19		191709	622786	P	04/12/19	0351118	0610	035S	GENERAL SUPPLIES	62.36
INVOICE:	289815555001										
92223	03/19/19		191709	622786	P	04/12/19	0351118	0650	035S	COMPUTER RELATED SUPPLIES	102.99
INVOICE:	289815555001										
VENDOR TOTALS			75,701.98 YTD INVOICED				75,701.98 YTD PAID				1,356.36
6627 ONE LESS THING											
92189	04/02/19		191835	622787	P	04/12/19	0152140	0694	348E	EQUIPMENT SUPPLIES	1,095.00
INVOICE:	190270										
VENDOR TOTALS			1,095.00 YTD INVOICED				1,095.00 YTD PAID				1,095.00
6267 JOSHUA PAINTER											
92148	03/28/19			622788	P	04/12/19	0401918	0580		TRAVEL	36.72
INVOICE:	032819										
VENDOR TOTALS			300.47 YTD INVOICED				300.47 YTD PAID				36.72
6597 PARK SEED WHOLESALE, INC											
92149	03/29/19		191432	622789	P	04/12/19	0152818	0610	7537	GENERAL SUPPLIES	21.75
INVOICE:	CI19172002										
VENDOR TOTALS			71.50 YTD INVOICED				71.50 YTD PAID				21.75
740 PERMA-BOUND											
92150	02/06/19		191346	622790	P	04/12/19	0501118	0641	050S	LIBRARY BOOKS	639.48
INVOICE:	1810313-00										
92151	03/12/19		191346	622790	P	04/12/19	0501118	0641	050S	LIBRARY BOOKS	33.77
INVOICE:	1810313-01										

VENDOR	NAME / DOCUMENT	INV DATE / INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,352.83 YTD INVOICED						1,352.83 YTD PAID				673.25
4266	PIMSER											
	92106	02/07/19		191334	622791	P	04/12/19	0002117	0338	310E	REGISTRATION FEES	300.00
	INVOICE:	PIM1540523										
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID				300.00
5807	PRAIRIE FARMS DAIRY											
	92190	04/08/19		190056	622792	P	04/12/19	0705101	0630		FOOD	637.32
	INVOICE:	1037975										
	92191	04/08/19		190057	622792	P	04/12/19	0505101	0630		FOOD	395.27
	INVOICE:	1037973										
	92192	04/08/19		190058	622792	P	04/12/19	0355101	0630		FOOD	355.77
	INVOICE:	1037976										
	92193	04/08/19		190060	622792	P	04/12/19	0275101	0630		FOOD	29.02
	INVOICE:	1037982										
	92193	04/08/19		190060	622792	P	04/12/19	0405101	0630		FOOD	29.02
	INVOICE:	1037982										
	92194	04/08/19		190059	622792	P	04/12/19	0155101	0630		FOOD	378.34
	INVOICE:	1037974										
	VENDOR TOTALS	76,015.15 YTD INVOICED						76,015.15 YTD PAID				1,824.74
5986	REPUBLIC SERVICES #993											
	92152	03/25/19		190108	622793	P	04/12/19	0701987	0421		SANITATION SERVICE	471.40
	INVOICE:	0993-002234374										
	92152	03/25/19		190108	622793	P	04/12/19	0705101	0421		SANITATION SERVICE	471.40
	INVOICE:	0993-002234374										
	92153	03/25/19		190108	622793	P	04/12/19	0501987	0421		SANITATION SERVICE	298.20
	INVOICE:	0993-002234375										
	92153	03/25/19		190108	622793	P	04/12/19	0505101	0421		SANITATION SERVICE	298.20
	INVOICE:	0993-002234375										
	92154	03/25/19		190108	622793	P	04/12/19	0351987	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002234352										
	92154	03/25/19		190108	622793	P	04/12/19	0355101	0421		SANITATION SERVICE	173.20
	INVOICE:	0993-002234352										
	92155	03/25/19		190108	622793	P	04/12/19	0151987	0421		SANITATION SERVICE	277.12
	INVOICE:	0993-002234069										
	92155	03/25/19		190108	622793	P	04/12/19	0155101	0421		SANITATION SERVICE	277.12
	INVOICE:	0993-002234069										
	92156	03/25/19		190108	622793	P	04/12/19	9711170	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002231953										
	92157	03/25/19		190108	622793	P	04/12/19	9711170	0421		SANITATION SERVICE	194.28
	INVOICE:	0993-002234341										
	92158	03/25/19		190108	622793	P	04/12/19	9011096	0421		SANITATION SERVICE	69.28
	INVOICE:	0993-002234346										
	92159	03/25/19		190108	622793	P	04/12/19	0011087	0421		SANITATION SERVICE	92.38
	INVOICE:	0993-002234389										
	92159	03/25/19		190108	622793	P	04/12/19	0275101	0421		SANITATION SERVICE	92.37

WARRANT: APR1119

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:	0993-002234389								
	92159	03/25/19	190108	622793	P	04/12/19	0405101	0421	SANITATION SERVICE	92.37
	INVOICE:	0993-002234389								
	VENDOR TOTALS		20,478.20 YTD INVOICED				20,478.20 YTD PAID			3,049.80
5224	RILEY OIL									
	92160	03/31/19	191644	622794	P	04/12/19	9011096	0627	DIESEL FUEL	1,422.00
	INVOICE:	CL66054								
	VENDOR TOTALS		13,074.63 YTD INVOICED				13,074.63 YTD PAID			1,422.00
4721	ROGERS SEPTIC REMOVAL									
	92162	04/01/19	191159	622795	P	04/12/19	9201087	0449	OTHER RENTAL	1,175.00
	INVOICE:	1705								
	VENDOR TOTALS		7,380.00 YTD INVOICED				7,380.00 YTD PAID			1,175.00
6254	CARRIE ROGERS									
	92161	03/28/19		622796	P	04/12/19	0155101	0580	TRAVEL	38.40
	INVOICE:	032819								
	VENDOR TOTALS		189.78 YTD INVOICED				189.78 YTD PAID			38.40
110	SHERWIN WILLIAMS COMPANY									
	92163	03/31/19	191807	622797	P	04/12/19	9201087	0434	BUILDING REPAIRS & MAINT	638.58
	INVOICE:	0153-7								
	92164	04/01/19	191807	622797	P	04/12/19	9201087	0434	BUILDING REPAIRS & MAINT	196.20
	INVOICE:	0201-4								
	VENDOR TOTALS		9,113.77 YTD INVOICED				9,113.77 YTD PAID			834.78
5743	SHI INTERNATIONAL									
	92166	04/05/19	191580	622798	P	04/12/19	0011071	0650	COMPUTER RELATED SUPPLIES	95.48
	INVOICE:	B09781514								
	92167	04/05/19	191677	622798	P	04/12/19	0011071	0650	COMPUTER RELATED SUPPLIES	95.48
	INVOICE:	B09781276								
	VENDOR TOTALS		190.96 YTD INVOICED				190.96 YTD PAID			190.96
5937	SMART SYSTEMS									
	92165	04/01/19	190061	622799	P	04/12/19	0155101	0610	GENERAL SUPPLIES	327.48
	INVOICE:	131740								
	92165	04/01/19	190061	622799	P	04/12/19	0275101	0610	GENERAL SUPPLIES	163.74
	INVOICE:	131740								
	92165	04/01/19	190061	622799	P	04/12/19	0355101	0610	GENERAL SUPPLIES	327.48
	INVOICE:	131740								
	92165	04/01/19	190061	622799	P	04/12/19	0405101	0610	GENERAL SUPPLIES	163.74
	INVOICE:	131740								
	92165	04/01/19	190061	622799	P	04/12/19	0505101	0610	GENERAL SUPPLIES	281.69
	INVOICE:	131740								

WARRANT: APR1119 — 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	
	92165	04/01/19		190061	622799	P	04/12/19	0705101	0610		GENERAL SUPPLIES	327.48
	INVOICE:	131740										
	VENDOR TOTALS		14,637.91 YTD INVOICED					14,637.91 YTD PAID				1,591.61
387	SOUTHERN STATES COOP., INC.											
	92168	04/04/19		190100	622800	P	04/12/19	9201088	0610		GENERAL SUPPLIES	134.11
	INVOICE:	D741259										
	92169	04/04/19		190100	622801	P	04/12/19	9201088	0610		GENERAL SUPPLIES	33.00
	INVOICE:	D745414										
	VENDOR TOTALS		1,123.41 YTD INVOICED					1,123.41 YTD PAID				167.11
5199	SPRAY-TEC											
	92170	03/29/19			622802	P	04/12/19	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	50.00
	INVOICE:	2019-170										
	92170	03/29/19			622802	P	04/12/19	0701987	0434		BUILDING REPAIRS & MAINT	300.00
	INVOICE:	2019-170										
	VENDOR TOTALS		815.00 YTD INVOICED					815.00 YTD PAID				350.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	92224	03/06/19		190035	622803	P	04/12/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0053094										
	92225	03/13/19		190035	622803	P	04/12/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0053779										
	92226	03/20/19		190035	622803	P	04/12/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0054467										
	92227	03/27/19		190035	622803	P	04/12/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0055173										
	92228	03/06/19		190101	622803	P	04/12/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0053094A										
	92229	03/13/19		190101	622803	P	04/12/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0053779A										
	92230	03/20/19		190101	622803	P	04/12/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0054467A										
	92231	03/27/19		190101	622803	P	04/12/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0055173A										
	VENDOR TOTALS		6,654.37 YTD INVOICED					6,654.37 YTD PAID				356.88
5151	SURE FLAME PROPANE											
	92232	03/19/19		191115	622804	P	04/12/19	0151987	0621		NATURAL GAS	1,086.25
	INVOICE:	76610004418										
	VENDOR TOTALS		3,549.31 YTD INVOICED					3,549.31 YTD PAID				1,086.25
1184	UNITED STATES POSTAL SERVICE											
	92233	04/11/19			622805	P	04/12/19	0701118	0531	070S	POSTAGE & PO BOX RENT	440.00
	INVOICE:	041119										
	92233	04/11/19			622805	P	04/12/19	0702001	0531	17PE	POSTAGE & PO BOX RENT	110.00

WARRANT: APR1119

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:	041119										
	VENDOR TOTALS			5,960.87 YTD INVOICED				5,960.87 YTD PAID				550.00
1069	UNIVERSITY OF KENTUCKY											
	92195	04/08/19		191836	622806	P	04/12/19	0152140	0338	348E	REGISTRATION FEES	105.00
	INVOICE:	040819										
	VENDOR TOTALS			205.00 YTD INVOICED				205.00 YTD PAID				105.00
4260	US BANK TRUST, NA											
	92196	03/18/19			622807	P	04/12/19	0004012	0832	15SF	INTEREST	8,977.50
	INVOICE:	1374449										
	92197	03/18/19			622809	P	04/12/19	0004012	0831	16RSF	REDEMPTION OF PRINCIPAL	192,855.28
	INVOICE:	1374453										
	92197	03/18/19			622809	P	04/12/19	0004012	0831	16RSF	REDEMPTION OF PRINCIPAL	1,562,743.00
	INVOICE:	1374453										
	92198	03/18/19			622808	P	04/12/19	0004012	0832	13SF	INTEREST	24,623.74
	INVOICE:	1374361										
	VENDOR TOTALS			2,722,091.62 YTD INVOICED				2,722,091.62 YTD PAID				1,789,199.52
									REPORT TOTALS			1,924,913.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	1,924,913.12

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

WARRANT: APR1819

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	
1389	AT&T											
	92296 INVOICE:	04/05/19 040519			622811	P	04/18/19	0011087	0347		SECURITY SERVICES	112.60
	92296 INVOICE:	04/05/19 040519			622811	P	04/18/19	0701987	0347		SECURITY SERVICES	112.60
	92296 INVOICE:	04/05/19 040519			622811	P	04/18/19	0501987	0347		SECURITY SERVICES	112.60
	92296 INVOICE:	04/05/19 040519			622811	P	04/18/19	0351987	0347		SECURITY SERVICES	112.60
	92296 INVOICE:	04/05/19 040519			622811	P	04/18/19	0151987	0347		SECURITY SERVICES	112.60
	92296 INVOICE:	04/05/19 040519			622811	P	04/18/19	9201087	0347		SECURITY SERVICES	112.59
	92296 INVOICE:	04/05/19 040519			622811	P	04/18/19	9711170	0347		SECURITY SERVICES	112.59
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0011075	0532		TELEPHONE	80.15
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0701118	0532	070S	TELEPHONE	80.15
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0501118	0532	050S	TELEPHONE	80.15
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0351118	0532	035S	TELEPHONE	80.14
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0151118	0532	015S	TELEPHONE	80.14
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	9011091	0532		TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	9201087	0532		TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0005101	0532		TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0155101	0532		TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0355101	0532		TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0705101	0532		TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0505101	0532		TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0275101	0532		TELEPHONE	6.25
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0405101	0532		TELEPHONE	6.25
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0271179	0532	103X	TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0702104	0532	129E	TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0502104	0532	129E	TELEPHONE	12.50
	92297 INVOICE:	04/05/19 040519A			622810	P	04/18/19	0352104	0532	128E	TELEPHONE	12.50

WARRANT: APR1819

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	
	92297	04/05/19			622810	P	04/18/19	0152104 0532 128E	TELEPHONE	12.50
	INVOICE:	040519A								
	VENDOR TOTALS		13,781.91 YTD INVOICED					13,781.91 YTD PAID		1,351.41
359	AUTOZONE									
	92389	03/04/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	53.12
	INVOICE:	2454264904								
	92390	03/08/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	10.23
	INVOICE:	2454267313								
	92391	03/11/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	107.99
	INVOICE:	2454269549								
	92392	03/11/19			622812	P	04/18/19	9011096 0663	REPAIR PARTS	-18.00
	INVOICE:	2454269691								
	92393	03/11/19			622812	P	04/18/19	9011096 0663	REPAIR PARTS	-212.99
	INVOICE:	2454269692								
	92394	03/19/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	12.49
	INVOICE:	2454275674								
	92395	04/03/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	3.19
	INVOICE:	2454286616								
	92396	04/08/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	58.97
	INVOICE:	2454290674								
	92397	04/09/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	222.99
	INVOICE:	2454291422								
	92398	04/12/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	173.69
	INVOICE:	2454293494								
	92399	04/12/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	74.99
	INVOICE:	2454293501								
	92400	04/15/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	32.95
	INVOICE:	2454295449								
	92401	04/12/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	182.21
	INVOICE:	2454293817								
	92402	04/18/19		190025	622812	P	04/18/19	9011096 0663	REPAIR PARTS	32.97
	INVOICE:	2454297565								
	VENDOR TOTALS		19,503.61 YTD INVOICED					19,503.61 YTD PAID		734.80
1023	C&T DESIGN & EQUIPMENT COMPANY, INC									
	92403	04/01/19		427	622813	P	04/18/19	0003611 0739 8042	OTHER EQUIPMENT	43,703.02
	INVOICE:	66-4853-01								
	VENDOR TOTALS		52,140.52 YTD INVOICED					52,140.52 YTD PAID		43,703.02
6575	CAPTIVE AIR									
	92404	03/25/19		426	622814	P	04/18/19	0003611 0739 8042	OTHER EQUIPMENT	15,544.54
	INVOICE:	1298730								
	92405	03/25/19		426	622814	P	04/18/19	0003611 0739 8042	OTHER EQUIPMENT	11,834.66
	INVOICE:	1298731								
	VENDOR TOTALS		27,379.20 YTD INVOICED					27,379.20 YTD PAID		27,379.20

WARRANT: APR1819

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	
531 CMTA, INC.											
92406	04/10/19			622815	P	04/18/19	0003611	0450	8042	CONSTRUCTION SERVICES	599,443.76
INVOICE:	003										
VENDOR TOTALS		1,487,074.57 YTD INVOICED					1,487,074.57 YTD PAID				599,443.76
2604 COUNCIL FOR EXCEPTION. CHILDREN											
92298	04/17/19		191877	622816	P	04/18/19	0002117	0810	337E	DUES & FEES	175.00
INVOICE:	041719										
VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID				175.00
203 CULLIGAN'S WATER											
92340	04/01/19		190044	622817	P	04/18/19	0705101	0434		BUILDING REPAIRS & MAINT	79.75
INVOICE:	120903										
VENDOR TOTALS		781.75 YTD INVOICED					781.75 YTD PAID				79.75
6183 DAIKIN APPLIED											
92407	03/22/19		423	622818	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	24,213.30
INVOICE:	1320308										
92408	03/26/19		423	622818	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	20,599.39
INVOICE:	1320709										
92409	02/15/19		423	622818	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	955.50
INVOICE:	1316725										
VENDOR TOTALS		46,388.11 YTD INVOICED					46,388.11 YTD PAID				45,768.19
6629 DOLLAR TREE											
92299	04/17/19		191853	622819	P	04/18/19	0352104	0679	128E	OTHER STUDENT ACTIVITIES	65.00
INVOICE:	041719										
VENDOR TOTALS		65.00 YTD INVOICED					65.00 YTD PAID				65.00
3645 EAI EDUCATION											
92341	04/03/19		191747	622820	P	04/18/19	0502118	0610	310E	GENERAL SUPPLIES	296.41
INVOICE:	INV0927401										
VENDOR TOTALS		645.07 YTD INVOICED					645.07 YTD PAID				296.41
1773 FIFTH THIRD BANK											
92300	04/05/19			622821	P	04/18/19	10	7421A		ACCOUNTS PAYABLE ACI	16,540.24
INVOICE:	040519										
92300	04/05/19			622821	P	04/18/19	20	7421A		ACCOUNTS PAYABLE ACI	1,314.35
INVOICE:	040519										
92300	04/05/19			622821	P	04/18/19	21	7421A		ACCOUNTS PAYABLE ACI	236.75
INVOICE:	040519										
92410	04/05/19			622822	P	04/18/19	10	7421A		ACCOUNTS PAYABLE ACI	22,248.10
INVOICE:	040519A										
92410	04/05/19			622822	P	04/18/19	20	7421A		ACCOUNTS PAYABLE ACI	12,358.38
INVOICE:	040519A										

WARRANT: APR1819 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	
	92410	04/05/19			622822	P	04/18/19	21	7421A		ACCOUNTS PAYABLE ACI	1,042.32
	INVOICE:	040519A										
	VENDOR TOTALS		494,303.76 YTD INVOICED					494,303.76 YTD PAID				53,740.14
6277	TRACEY FRENCH											
	92301	03/26/19		191878	622823	P	04/18/19	0002117	0349	337E	OTHER PROFESSIONAL SERVIC	1,288.75
	INVOICE:	032619										
	VENDOR TOTALS		6,222.50 YTD INVOICED					6,222.50 YTD PAID				1,288.75
3900	GORDON FOOD SERVICE											
	92342	04/16/19		190045	622824	P	04/18/19	0705101	0610		GENERAL SUPPLIES	406.70
	INVOICE:	193537877										
	92342	04/16/19		190045	622824	P	04/18/19	0705101	0630		FOOD	4,200.62
	INVOICE:	193537877										
	92343	04/16/19		190046	622824	P	04/18/19	0505101	0610		GENERAL SUPPLIES	345.37
	INVOICE:	193537874										
	92343	04/16/19		190046	622824	P	04/18/19	0505101	0630		FOOD	2,935.07
	INVOICE:	193537874										
	92344	04/16/19		190047	622824	P	04/18/19	0355101	0610		GENERAL SUPPLIES	433.90
	INVOICE:	193537880										
	92344	04/16/19		190047	622824	P	04/18/19	0355101	0630		FOOD	3,442.35
	INVOICE:	193537880										
	92345	04/16/19		190047	622824	P	04/18/19	0355101	0610		GENERAL SUPPLIES	100.75
	INVOICE:	193537872										
	92345	04/16/19		190047	622824	P	04/18/19	0355101	0630		FOOD	43.17
	INVOICE:	193537872										
	92346	04/09/19		190047	622824	P	04/18/19	0355101	0610		GENERAL SUPPLIES	101.77
	INVOICE:	193372057										
	92347	04/10/19			622824	P	04/18/19	0355101	0610		GENERAL SUPPLIES	-101.77
	INVOICE:	12743872										
	92348	04/16/19		190048	622824	P	04/18/19	0155101	0610		GENERAL SUPPLIES	867.13
	INVOICE:	183537873										
	92348	04/16/19		190048	622824	P	04/18/19	0155101	0630		FOOD	3,499.45
	INVOICE:	183537873										
	92348	04/16/19		190048	622824	P	04/18/19	0275101	0610		GENERAL SUPPLIES	108.39
	INVOICE:	183537873										
	92348	04/16/19		190048	622824	P	04/18/19	0275101	0630		FOOD	437.43
	INVOICE:	183537873										
	92348	04/16/19		190048	622824	P	04/18/19	0405101	0610		GENERAL SUPPLIES	108.39
	INVOICE:	183537873										
	92348	04/16/19		190048	622824	P	04/18/19	0405101	0630		FOOD	437.43
	INVOICE:	183537873										
	92349	04/10/19			622824	P	04/18/19	0155101	0630		FOOD	-11.63
	INVOICE:	12742028										
	VENDOR TOTALS		554,328.85 YTD INVOICED					554,328.85 YTD PAID				17,354.52
3521	H&H SOUTHERN HARDWARE, LLC											
	92350	04/11/19		190097	622825	P	04/18/19	9201087	0610		GENERAL SUPPLIES	20.80

WARRANT: APR1819

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:	239338										
	92351	04/15/19		190097	622825	P	04/18/19	9201087	0610		GENERAL SUPPLIES	.90
	INVOICE:	239539										
	VENDOR TOTALS			2,156.24 YTD INVOICED				2,156.24 YTD PAID				21.70
133	HARRODSBURG HERALD											
	92352	04/18/19		191833	622826	P	04/18/19	0152818	0542	7537	NEWSPAPER ADVERTISING	291.38
	INVOICE:	D90651										
	VENDOR TOTALS			20,893.21 YTD INVOICED				20,893.21 YTD PAID				291.38
1573	HARSHAW TRANE SERVICE											
	92411	03/12/19		421	622827	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	106,323.00
	INVOICE:	JC10004693										
	92418	03/27/19		425	622828	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	56,918.00
	INVOICE:	39790098										
	VENDOR TOTALS			169,276.32 YTD INVOICED				169,276.32 YTD PAID				163,241.00
6322	HASTY AWARDS											
	92353	04/15/19		191378	622829	P	04/18/19	0152825	0674	7589	AWARDS	1,563.91
	INVOICE:	01192504										
	VENDOR TOTALS			1,563.91 YTD INVOICED				1,563.91 YTD PAID				1,563.91
149	HAYSLETT MECHANCIAL CONTRACTOR											
	92354	04/15/19		190106	622830	P	04/18/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	148.33
	INVOICE:	22248										
	VENDOR TOTALS			142,919.75 YTD INVOICED				142,919.75 YTD PAID				148.33
222	HITER & BROOKS WELDING											
	92303	04/12/19			622831	P	04/18/19	9711170	0610		GENERAL SUPPLIES	433.05
	INVOICE:	15670										
	VENDOR TOTALS			701.21 YTD INVOICED				701.21 YTD PAID				433.05
3553	HOMETOWN RADIO NETWORK											
	92355	04/15/19		191733	622832	P	04/18/19	0152104	0616	128E	FOOD NON INSTR NON FOOD S	300.00
	INVOICE:	462019										
	92355	04/15/19		191733	622832	P	04/18/19	0352104	0616	128E	FOOD NON INSTR NON FOOD S	200.00
	INVOICE:	462019										
	92355	04/15/19		191733	622832	P	04/18/19	0502104	0616	129E	FOOD NON INSTR NON FOOD S	200.00
	INVOICE:	462019										
	92355	04/15/19		191733	622832	P	04/18/19	0702104	0616	129E	FOOD NON INSTR NON FOOD S	200.00
	INVOICE:	462019										
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID				900.00
3216	INTEGRATED SECURITY SOLUTIONS											

WARRANT: APR1819 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
	92304	03/14/19			622833	P	04/18/19	0701118	0347	070S	SECURITY SERVICES	530.00
	INVOICE:	130824										
	VENDOR TOTALS			8,862.00 YTD INVOICED				8,862.00 YTD PAID				530.00
2860	JKM TRAINING, INC.											
	92305	04/15/19		191879	622834	P	04/18/19	0002117	0338	337E	REGISTRATION FEES	379.00
	INVOICE:	933										
	VENDOR TOTALS			379.00 YTD INVOICED				379.00 YTD PAID				379.00
400	JOHNSON CONTROLS											
	92306	04/11/19			622835	P	04/18/19	0151987	0431		NON-TECH-RELATED REPRS &	199.04
	INVOICE:	85771404										
	92307	04/11/19			622835	P	04/18/19	0452195	0439	18CE	OTHER REPAIRS AND MAINTEN	55.00
	INVOICE:	85772813										
	VENDOR TOTALS			61,758.96 YTD INVOICED				61,758.96 YTD PAID				254.04
5289	CHANTAL JOYCE											
	92376	04/17/19			622836	P	04/18/19	0011080	0580		TRAVEL	17.22
	INVOICE:	041719										
	VENDOR TOTALS			191.36 YTD INVOICED				191.36 YTD PAID				17.22
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	92308	01/24/19		191606	622837	P	04/18/19	0011080	0338		REGISTRATION FEES	99.00
	INVOICE:	175230A										
	VENDOR TOTALS			5,188.00 YTD INVOICED				5,188.00 YTD PAID				99.00
5037	KENTUCKY CHAMBER											
	92412	04/08/19			622838	P	04/18/19	0011071	0810		DUES & FEES	1,025.00
	INVOICE:	7167482019										
	VENDOR TOTALS			1,238.45 YTD INVOICED				1,238.45 YTD PAID				1,025.00
986	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	92309	04/02/19		191876	622839	P	04/18/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	538.91
	INVOICE:	19-02333										
	VENDOR TOTALS			22,353.87 YTD INVOICED				22,353.87 YTD PAID				538.91
2	KENTUCKY STATE TREASURER											
	92413	04/18/19			622840	P	04/18/19	0011071	0349		OTHER PROFESSIONAL SERVIC	15.00
	INVOICE:	0290789										
	VENDOR TOTALS			2,701.00 YTD INVOICED				2,701.00 YTD PAID				15.00
101	KENTUCKY UTILITIES											
	92310	04/10/19			622841	P	04/18/19	0701987	0622R		ELECTRICITY - FAMILY RESO	330.33

WARRANT: APR1819 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:	041019									
92311	04/10/19			622841	P	04/18/19	9201087	0622A	ELECTRICITY - AC ROOM	120.16
INVOICE:	041019A									
92312	04/10/19			622841	P	04/18/19	0701987	0622	ELECTRICITY	1,545.51
INVOICE:	041019B									
92313	04/10/19			622841	P	04/18/19	0701987	0622	ELECTRICITY	7,019.59
INVOICE:	041019C									
92314	04/10/19			622841	P	04/18/19	0701987	0622	ELECTRICITY	36.66
INVOICE:	041019D									
92315	04/10/19			622841	P	04/18/19	9201087	0622D	ELECTRICITY - BOARD OFFIC	644.43
INVOICE:	041019E									
92316	04/10/19			622841	P	04/18/19	9011091	0622B	ELECTRICITY - BUS GARAGE	59.07
INVOICE:	041019F									
92317	04/10/19			622841	P	04/18/19	9711170	0622	ELECTRICITY	1,432.91
INVOICE:	041019G									
92318	04/10/19			622841	P	04/18/19	0701987	0622	ELECTRICITY	271.48
INVOICE:	041019H									
92319	04/10/19			622841	P	04/18/19	9201087	0622M	ELECTRICITY - MAINTENANCE	140.68
INVOICE:	041019I									
92320	04/10/19			622841	P	04/18/19	0151987	0622G	ELECTRICITY - GREENHOUSE	1,152.56
INVOICE:	041019J									
92321	04/10/19			622841	P	04/18/19	0151987	0622F	ELECTRICITY - FIELD HOUSE	383.00
INVOICE:	041019K									
92322	04/10/19			622841	P	04/18/19	0151987	0622	ELECTRICITY	160.10
INVOICE:	041019L									
92323	04/10/19			622841	P	04/18/19	9201087	0622L	ELECTRICITY-BALL FIELD LI	240.90
INVOICE:	041019M									
92324	04/10/19			622841	P	04/18/19	9711170	0622	ELECTRICITY	121.47
INVOICE:	041019N									
92325	04/11/19			622841	P	04/18/19	9011091	0622B	ELECTRICITY - BUS GARAGE	838.19
INVOICE:	041119									
92326	04/11/19			622841	P	04/18/19	0351987	0622	ELECTRICITY	6,729.10
INVOICE:	041119A									
92327	04/11/19			622841	P	04/18/19	9201087	0622L	ELECTRICITY-BALL FIELD LI	48.06
INVOICE:	041119B									
92421	04/15/19			622841	P	04/18/19	0011087	0622	ELECTRICITY	585.61
INVOICE:	041519									
92421	04/15/19			622841	P	04/18/19	0271987	0622	ELECTRICITY	585.61
INVOICE:	041519									
92421	04/15/19			622841	P	04/18/19	0401987	0622	ELECTRICITY	585.61
INVOICE:	041519									
92422	04/15/19			622841	P	04/18/19	0011087	0622	ELECTRICITY	50.39
INVOICE:	041519A									
92422	04/15/19			622841	P	04/18/19	0271987	0622	ELECTRICITY	50.39
INVOICE:	041519A									
92422	04/15/19			622841	P	04/18/19	0401987	0622	ELECTRICITY	50.39
INVOICE:	041519A									

VENDOR TOTALS 302,174.95 YTD INVOICED 302,174.95 YTD PAID 23,182.20

2212 STACY LOGUE

WARRANT: APR1819

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	
	92414	04/12/19			622842	P	04/18/19	0001137	0580		TRAVEL	4.10
	INVOICE:	041219										
	VENDOR TOTALS			198.66 YTD INVOICED				198.66 YTD PAID				4.10
6017	MARTT ENTERPRISES, INC.											
	92328	04/09/19		190099	622843	P	04/18/19	9201087	0610		GENERAL SUPPLIES	232.54
	INVOICE:	081227										
	VENDOR TOTALS			1,269.83 YTD INVOICED				1,269.83 YTD PAID				232.54
6588	MCKESSON MEDICAL-SURGICAL INC.											
	92356	04/09/19		191829	622844	P	04/18/19	0501118	0692	050S	HEALTH SUPPLIES	122.46
	INVOICE:	51620477										
	92357	04/09/19		191829	622844	P	04/18/19	0501118	0692	050S	HEALTH SUPPLIES	3.89
	INVOICE:	51595323										
	VENDOR TOTALS			1,170.99 YTD INVOICED				1,170.99 YTD PAID				126.35
6130	RONNIE MOORE											
	92377	04/16/19			622845	P	04/18/19	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE:	041619										
	VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID				80.00
268	OFFICE DEPOT											
	92329	04/10/19		191859	622846	P	04/18/19	0011075	0610		GENERAL SUPPLIES	71.41
	INVOICE:	300684486001										
	92330	04/03/19		191838	622846	P	04/18/19	0001052	0610		GENERAL SUPPLIES	91.74
	INVOICE:	297261152001										
	92358	04/10/19		191780	622846	P	04/18/19	0501118	0610	050S	GENERAL SUPPLIES	15.39
	INVOICE:	299631059001										
	92359	04/09/19		191780	622846	P	04/18/19	0501118	0610	050S	GENERAL SUPPLIES	24.95
	INVOICE:	299630794001										
	92360	04/09/19		191830	622846	P	04/18/19	0501118	0692	050S	HEALTH SUPPLIES	49.95
	INVOICE:	299590238001										
	92361	04/09/19		191779	622846	P	04/18/19	0501118	0610	050S	GENERAL SUPPLIES	39.99
	INVOICE:	299623678001										
	92362	04/09/19		191779	622846	P	04/18/19	0501118	0610	050S	GENERAL SUPPLIES	74.16
	INVOICE:	299623901001										
	92363	04/09/19		191718	622846	P	04/18/19	0501118	0610	050S	GENERAL SUPPLIES	149.37
	INVOICE:	299614718001										
	92364	04/09/19		191720	622846	P	04/18/19	0501118	0610	050S	GENERAL SUPPLIES	180.17
	INVOICE:	299619866001										
	VENDOR TOTALS			76,399.11 YTD INVOICED				76,399.11 YTD PAID				697.13
5807	PRAIRIE FARMS DAIRY											
	92365	04/11/19		190056	622847	P	04/18/19	0705101	0630		FOOD	414.08
	INVOICE:	1038009										
	92366	04/15/19		190056	622847	P	04/18/19	0705101	0630		FOOD	526.24

WARRANT: APR1819 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:	1038034									
	92367	04/11/19	190057	622847	P	04/18/19	0505101	0630		FOOD	258.69
	INVOICE:	1038007									
	92368	04/15/19	190057	622847	P	04/18/19	0505101	0630		FOOD	358.99
	INVOICE:	1038032									
	92369	04/11/19	190058	622847	P	04/18/19	0355101	0630		FOOD	156.86
	INVOICE:	1038010									
	92370	04/15/19	190058	622847	P	04/18/19	0355101	0630		FOOD	311.26
	INVOICE:	1038035									
	92371	04/15/19	190060	622847	P	04/18/19	0275101	0630		FOOD	33.69
	INVOICE:	1038041									
	92371	04/15/19	190060	622847	P	04/18/19	0405101	0630		FOOD	33.69
	INVOICE:	1038041									
	92372	04/11/19	190059	622847	P	04/18/19	0155101	0630		FOOD	252.74
	INVOICE:	1038008									
	92373	04/15/19	190059	622847	P	04/18/19	0155101	0630		FOOD	400.77
	INVOICE:	1038033									
	VENDOR TOTALS		78,762.16 YTD INVOICED				78,762.16 YTD PAID				2,747.01
1693	R.J. ROBERTS, INC.										
	92415	04/05/19		622848	P	04/18/19	0701918	0529		OTHER INSURANCE	17,934.57
	INVOICE:	17124									
	92415	04/05/19		622848	P	04/18/19	0501918	0529		OTHER INSURANCE	19,723.98
	INVOICE:	17124									
	92415	04/05/19		622848	P	04/18/19	0351918	0529		OTHER INSURANCE	18,387.99
	INVOICE:	17124									
	92415	04/05/19		622848	P	04/18/19	0151918	0529		OTHER INSURANCE	23,594.28
	INVOICE:	17124									
	92415	04/05/19		622848	P	04/18/19	0401918	0529		OTHER INSURANCE	1,327.88
	INVOICE:	17124									
	VENDOR TOTALS		80,968.70 YTD INVOICED				80,968.70 YTD PAID				80,968.70
4461	REAL SCIENCE PROGRAMS										
	92332	04/17/19	191274	622849	P	04/18/19	0702104	0679	129E	OTHER STUDENT ACTIVITIES	575.00
	INVOICE:	051419									
	VENDOR TOTALS		575.00 YTD INVOICED				575.00 YTD PAID				575.00
6564	REED BRAILLE CO.										
	92331	03/29/19	191880	622850	P	04/18/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	1,430.00
	INVOICE:	032919									
	VENDOR TOTALS		4,557.50 YTD INVOICED				4,557.50 YTD PAID				1,430.00
4813	SARAH SHIRLEY										
	92416	03/29/19		622851	P	04/18/19	0702006	0349	135E	OTHER PROFESSIONAL SERVIC	703.60
	INVOICE:	032919									

WARRANT: APR1819 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			703.60 YTD INVOICED				703.60 YTD PAID				703.60
5769	TECHNICAL PRODUCTS SERVICE & SALES											
	92417	03/29/19		428	622852	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	167.00
	INVOICE: 19137											
	VENDOR TOTALS			2,315.00 YTD INVOICED				2,315.00 YTD PAID				167.00
5353	THERMAL EQUIPMENT SALES											
	92419	04/02/19		422	622853	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	14,000.00
	INVOICE: 43375											
	VENDOR TOTALS			483,639.98 YTD INVOICED				483,639.98 YTD PAID				14,000.00
6469	TOP SEED TENNIS CLUB											
	92374	04/02/19		191641	622854	P	04/18/19	0152825	0449	7585	OTHER RENTAL	342.00
	INVOICE: 1032											
	VENDOR TOTALS			454.50 YTD INVOICED				454.50 YTD PAID				342.00
1736	TREMCO											
	92333	04/05/19			622855	P	04/18/19	9201087	0434		BUILDING REPAIRS & MAINT	3,246.25
	INVOICE: 95542737											
	VENDOR TOTALS			29,115.12 YTD INVOICED				29,115.12 YTD PAID				3,246.25
1184	UNITED STATES POSTAL SERVICE											
	92375	04/17/19			622856	P	04/18/19	0011075	0531		POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 041719											
	VENDOR TOTALS			9,960.87 YTD INVOICED				9,960.87 YTD PAID				4,000.00
6577	WHOLESALE ELECTRIC											
	92420	03/27/19		4210	622857	P	04/18/19	0003611	0739	8042	OTHER EQUIPMENT	4,092.00
	INVOICE: 301401											
	VENDOR TOTALS			125,518.80 YTD INVOICED				125,518.80 YTD PAID				4,092.00
									REPORT TOTALS			1,097,431.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	1,097,431.37

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

WARRANT: APR2519 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	
924	AMERICAN BUS ACCESSORIES, INC.										
	92444	04/19/19	191951	622858	P	04/25/19	9011096	0663		REPAIR PARTS	1,316.15
	INVOICE:	210971									
	VENDOR TOTALS	16,298.14 YTD INVOICED					16,298.14 YTD PAID				1,316.15
6059	AMERIGAS PROPANE LP										
	92445	04/09/19	190560	622859	P	04/25/19	9011096	0629		ALTERNATIVE FUELS	872.90
	INVOICE:	3091082585									
	92534	04/19/19	190560	622859	P	04/25/19	9011096	0629		ALTERNATIVE FUELS	1,146.69
	INVOICE:	3091427298									
	VENDOR TOTALS	17,765.90 YTD INVOICED					17,765.90 YTD PAID				2,019.59
1211	APOLLO OIL, INCORPORATED										
	92446	04/15/19	191892	622860	P	04/25/19	9011096	0661		LUBRICANTS	2,943.10
	INVOICE:	000834065									
	92535	04/23/19	191974	622860	P	04/25/19	9011096	0661		LUBRICANTS	586.97
	INVOICE:	K 1804887									
	VENDOR TOTALS	7,559.13 YTD INVOICED					7,559.13 YTD PAID				3,530.07
4599	APPERSON EDUCATION PRODUCTS										
	92484	04/17/19	191796	622861	P	04/25/19	0151118	0610	015S	GENERAL SUPPLIES	293.34
	INVOICE:	INV070089									
	VENDOR TOTALS	787.42 YTD INVOICED					787.42 YTD PAID				293.34
5020	APPLE, INC										
	92447	04/13/19	191881	622862	P	04/25/19	0272198	0650	103E	COMPUTER RELATED SUPPLIES	2,298.99
	INVOICE:	AA13300515									
	92448	04/16/19	191881	622862	P	04/25/19	0272198	0650	103E	COMPUTER RELATED SUPPLIES	1,855.00
	INVOICE:	AA14122919									
	VENDOR TOTALS	12,541.96 YTD INVOICED					12,541.96 YTD PAID				4,153.99
1389	AT&T										
	92449	04/11/19		622863	P	04/25/19	0011075	0532		TELEPHONE	9.33
	INVOICE:	0270824988									
	92449	04/11/19		622863	P	04/25/19	0701118	0532	070S	TELEPHONE	15.24
	INVOICE:	0270824988									
	92449	04/11/19		622863	P	04/25/19	0351118	0532	035S	TELEPHONE	7.25
	INVOICE:	0270824988									
	92449	04/11/19		622863	P	04/25/19	0501118	0532	050S	TELEPHONE	12.94
	INVOICE:	0270824988									
	92449	04/11/19		622863	P	04/25/19	0151118	0532	015S	TELEPHONE	8.00
	INVOICE:	0270824988									
	92449	04/11/19		622863	P	04/25/19	9011091	0532		TELEPHONE	1.19
	INVOICE:	0270824988									
	92449	04/11/19		622863	P	04/25/19	9201087	0532		TELEPHONE	.05
	INVOICE:	0270824988									

WARRANT: APR2519 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE / INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	92449	04/11/19			622863	P	04/25/19	0005101	0532		TELEPHONE	6.01
	INVOICE:	0270824988										
	92449	04/11/19			622863	P	04/25/19	0271179	0532	103X	TELEPHONE	.08
	INVOICE:	0270824988										
	92449	04/11/19			622863	P	04/25/19	0702104	0532	129E	TELEPHONE	.33
	INVOICE:	0270824988										
	92449	04/11/19			622863	P	04/25/19	0502104	0532	129E	TELEPHONE	.32
	INVOICE:	0270824988										
	92449	04/11/19			622863	P	04/25/19	0352104	0532	128E	TELEPHONE	.16
	INVOICE:	0270824988										
	92449	04/11/19			622863	P	04/25/19	0152104	0532	128E	TELEPHONE	.21
	INVOICE:	0270824988										
	92449	04/11/19			622863	P	04/25/19	0011075	0532		TELEPHONE	.11
	INVOICE:	0270824988										
	VENDOR TOTALS		13,843.13 YTD INVOICED					13,843.13 YTD PAID				61.22
3082	ATMOS ENERGY											
	92450	04/17/19			622864	P	04/25/19	9711170	0621		NATURAL GAS	312.25
	INVOICE:	041719D										
	VENDOR TOTALS		87,478.51 YTD INVOICED					87,478.51 YTD PAID				312.25
1121	BALFOUR											
	92451	03/13/19		191651	622865	P	04/25/19	0401918	0610		GENERAL SUPPLIES	149.73
	INVOICE:	1203475										
	92452	03/13/19		191651	622866	P	04/25/19	0401918	0610		GENERAL SUPPLIES	121.31
	INVOICE:	1204871										
	VENDOR TOTALS		2,213.79 YTD INVOICED					2,213.79 YTD PAID				271.04
6571	JEREMY BARKER											
	92453	04/23/19			622867	P	04/25/19	9011092	0810		DUES & FEES	35.00
	INVOICE:	042319										
	VENDOR TOTALS		84.00 YTD INVOICED					84.00 YTD PAID				35.00
5529	BARTLESON,TRUMAN JR											
	92454	04/24/19			622868	P	04/25/19	9011092	0810		DUES & FEES	35.00
	INVOICE:	042419										
	VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID				35.00
4156	BIO CORPORATION											
	92455	04/15/19		191797	622869	P	04/25/19	0151118	0610	015S	GENERAL SUPPLIES	186.22
	INVOICE:	v544648										
	VENDOR TOTALS		298.49 YTD INVOICED					298.49 YTD PAID				186.22
5588	BLUEGRASS RECREATIONAL PRODUCTS											
	92536	04/09/19		191119	622870	P	04/25/19	0702818	0739	7220	OTHER EQUIPMENT	5,276.70

WARRANT: APR2519

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:	689										
	VENDOR TOTALS			5,276.70 YTD INVOICED				5,276.70 YTD PAID				5,276.70
3878	BOWLARAMA LANES											
	92456	04/24/19		191953	622871	P	04/25/19	0152859	0894	7538	INSTRUCTIONAL FIELD TRIPS	48.00
	INVOICE:	042419										
	VENDOR TOTALS			48.00 YTD INVOICED				48.00 YTD PAID				48.00
4559	BUMBLEBEE TEAM SPORTS											
	92457	04/19/19		191671	622872	P	04/25/19	0452118	0899	0011T	OTHER MISCELLANEOUS	1,311.00
	INVOICE:	67005										
	92485	04/19/19		191944	622872	P	04/25/19	0152825	0610	7589	GENERAL SUPPLIES	1,768.00
	INVOICE:	67657										
	VENDOR TOTALS			47,468.49 YTD INVOICED				47,468.49 YTD PAID				3,079.00
205	C WORTH											
	92458	03/26/19		191785	622873	P	04/25/19	0351118	0694	035S	EQUIPMENT SUPPLIES	566.00
	INVOICE:	0199203-IN										
	VENDOR TOTALS			4,277.44 YTD INVOICED				4,277.44 YTD PAID				566.00
5541	CAMIC, LARRY											
	92459	04/22/19			622874	P	04/25/19	9011092	0810		DUES & FEES	35.00
	INVOICE:	042219										
	VENDOR TOTALS			35.00 YTD INVOICED				35.00 YTD PAID				35.00
3587	CDW-G, INC											
	92460	04/12/19		191882	622875	P	04/25/19	0151118	0650	015S	COMPUTER RELATED SUPPLIES	404.72
	INVOICE:	RVZ3265										
	VENDOR TOTALS			93,915.76 YTD INVOICED				93,915.76 YTD PAID				404.72
5844	CENTRAL KY INTERPRETER REFERRAL INC.											
	92461	04/18/19		191776	622876	P	04/25/19	0001121	0349		OTHER PROFESSIONAL SERVIC	2,365.00
	INVOICE:	24510										
	VENDOR TOTALS			28,682.50 YTD INVOICED				28,682.50 YTD PAID				2,365.00
1287	DANVILLE BOTTLED WATER DISTRIBUTORS											
	92462	04/10/19		190533	622877	P	04/25/19	0701118	0610	070S	GENERAL SUPPLIES	12.60
	INVOICE:	098428										
	92463	04/22/19		190028	622877	P	04/25/19	9011092	0610		GENERAL SUPPLIES	33.70
	INVOICE:	098941										
	VENDOR TOTALS			935.20 YTD INVOICED				935.20 YTD PAID				46.30
4574	FLEETPRIDE											

WARRANT: APR2519

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	
	92537	03/27/19	190031	622878	P	04/25/19	9011096	0663		REPAIR PARTS	625.16
	INVOICE:	23582997									
	92538	04/10/19	190031	622878	P	04/25/19	9011096	0663		REPAIR PARTS	625.16
	INVOICE:	24683824									
	92539	04/10/19	190031	622878	P	04/25/19	9011096	0663		REPAIR PARTS	881.82
	INVOICE:	24683789									
	92540	04/10/19	190031	622878	P	04/25/19	9011096	0663		REPAIR PARTS	516.72
	INVOICE:	24675659									
	92541	04/17/19	190031	622878	P	04/25/19	9011096	0663		REPAIR PARTS	625.16
	INVOICE:	25221675									
	VENDOR TOTALS	32,951.94 YTD INVOICED					32,951.94 YTD PAID				3,274.02
1341	FORWARD EDGE ASSOCIATES										
	92542	04/22/19	190032	622879	P	04/25/19	9011092	0341		DRUG TESTING	70.00
	INVOICE:	72255									
	VENDOR TOTALS	4,710.00 YTD INVOICED					4,710.00 YTD PAID				70.00
4072	GIOVANNI'S										
	92465	04/24/19	191954	622880	P	04/25/19	0152859	0616	7538	FOOD NON INSTR NON FOOD S	87.92
	INVOICE:	042419									
	VENDOR TOTALS	87.92 YTD INVOICED					87.92 YTD PAID				87.92
330	GOPHER SPORT										
	92486	03/20/19	191711	622881	P	04/25/19	0151118	0610	015S	GENERAL SUPPLIES	486.95
	INVOICE:	9577906									
	VENDOR TOTALS	5,528.33 YTD INVOICED					5,528.33 YTD PAID				486.95
3900	GORDON FOOD SERVICE										
	92466	04/23/19	190045	622882	P	04/25/19	0705101	0610		GENERAL SUPPLIES	681.12
	INVOICE:	193703008									
	92466	04/23/19	190045	622882	P	04/25/19	0705101	0630		FOOD	5,624.36
	INVOICE:	193703008									
	92467	04/23/19	190046	622882	P	04/25/19	0505101	0610		GENERAL SUPPLIES	342.33
	INVOICE:	193703007									
	92467	04/23/19	190046	622882	P	04/25/19	0505101	0630		FOOD	3,100.69
	INVOICE:	193703007									
	92468	04/16/19		622882	P	04/25/19	0505101	0630		FOOD	-11.68
	INVOICE:	12765323									
	92469	04/23/19	190047	622882	P	04/25/19	0355101	0610		GENERAL SUPPLIES	478.31
	INVOICE:	193703012									
	92469	04/23/19	190047	622882	P	04/25/19	0355101	0630		FOOD	3,102.30
	INVOICE:	193703012									
	92470	04/23/19	190048	622882	P	04/25/19	0155101	0610		GENERAL SUPPLIES	389.20
	INVOICE:	193703004									
	92470	04/23/19	190048	622882	P	04/25/19	0155101	0630		FOOD	3,844.14
	INVOICE:	193703004									
	92470	04/23/19	190048	622882	P	04/25/19	0275101	0610		GENERAL SUPPLIES	48.65

WARRANT: APR2519

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:	193703004									
92470	04/23/19	190048	622882	P	04/25/19	0275101	0630		FOOD	480.52
INVOICE:	193703004									
92470	04/23/19	190048	622882	P	04/25/19	0405101	0610		GENERAL SUPPLIES	48.65
INVOICE:	193703004									
92470	04/23/19	190048	622882	P	04/25/19	0405101	0630		FOOD	480.52
INVOICE:	193703004									
92471	04/23/19	190048	622882	P	04/25/19	0155101	0630	208CA	FOOD	37.17
INVOICE:	193703009									
VENDOR TOTALS	572,975.13 YTD INVOICED					572,975.13 YTD PAID				18,646.28
1133 HARCOURT OUTLINES, INC.	HARC10011									
92543	04/10/19	191801	622883	P	04/25/19	0701118	0610	070S	GENERAL SUPPLIES	1,578.25
INVOICE:	FLDR000399									
VENDOR TOTALS	4,555.36 YTD INVOICED					4,555.36 YTD PAID				1,578.25
133 HARRODSBURG HERALD										
92487	04/04/19	191886	622884	P	04/25/19	0152825	0610	7578N	GENERAL SUPPLIES	236.00
INVOICE:	J3349									
VENDOR TOTALS	21,129.21 YTD INVOICED					21,129.21 YTD PAID				236.00
149 HAYSLETT MECHANCIAL CONTRACTOR										
92472	04/18/19	190106	622885	P	04/25/19	9201087	0591H		LOCALLY PURCH. SVC (HAYSL	697.68
INVOICE:	22257									
VENDOR TOTALS	143,617.43 YTD INVOICED					143,617.43 YTD PAID				697.68
4976 INFINITE CAMPUS										
92473	04/16/19	191950	622886	P	04/25/19	0151918	0650		COMPUTER RELATED SUPPLIES	4,603.48
INVOICE:	ANNUAL025863									
92473	04/16/19	191950	622886	P	04/25/19	0351918	0650		COMPUTER RELATED SUPPLIES	3,375.88
INVOICE:	ANNUAL025863									
92473	04/16/19	191950	622886	P	04/25/19	0401918	0650		COMPUTER RELATED SUPPLIES	153.46
INVOICE:	ANNUAL025863									
92473	04/16/19	191950	622886	P	04/25/19	0501918	0650		COMPUTER RELATED SUPPLIES	3,682.78
INVOICE:	ANNUAL025863									
92473	04/16/19	191950	622886	P	04/25/19	0701918	0650		COMPUTER RELATED SUPPLIES	3,529.33
INVOICE:	ANNUAL025863									
VENDOR TOTALS	17,995.93 YTD INVOICED					17,995.93 YTD PAID				15,344.93
3216 INTEGRATED SECURITY SOLUTIONS										
92474	04/17/19	191646	622887	P	04/25/19	9201087	0347		SECURITY SERVICES	3,164.75
INVOICE:	132971									
VENDOR TOTALS	12,026.75 YTD INVOICED					12,026.75 YTD PAID				3,164.75
461 JUNIOR LIBRARY GUILD										

WARRANT: APR2519

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	
	92475	04/18/19		191787	622888	P	04/25/19	0351118	0641	035S	LIBRARY BOOKS	303.85
	INVOICE:	459712										
	VENDOR TOTALS			983.85 YTD INVOICED				983.85 YTD PAID				303.85
1707	KEDC											
	92488	04/18/19			622889	P	04/25/19	0011071	0810		DUES & FEES	2,971.74
	INVOICE:	201972										
	VENDOR TOTALS			2,971.74 YTD INVOICED				2,971.74 YTD PAID				2,971.74
2161	KEITH'S REPAIR											
	92476	04/10/19		190053	622890	P	04/25/19	0155101	0431		NON-TECH-RELATED REPRS &	75.00
	INVOICE:	009831										
	92477	04/16/19			622890	P	04/25/19	9201087	0439		OTHER REPAIRS AND MAINTEN	348.75
	INVOICE:	009830										
	VENDOR TOTALS			18,595.38 YTD INVOICED				18,595.38 YTD PAID				423.75
878	KENTUCKY STATE TREASURER											
	92479	03/14/19			622891	P	04/25/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	031419										
	92480	02/19/19			622891	P	04/25/19	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	021919										
	VENDOR TOTALS			4,268.00 YTD INVOICED				4,268.00 YTD PAID				6.00
101	KENTUCKY UTILITIES											
	92481	04/18/19			622892	P	04/25/19	0011087	0622		ELECTRICITY	486.26
	INVOICE:	041819										
	92481	04/18/19			622892	P	04/25/19	0271987	0622		ELECTRICITY	486.26
	INVOICE:	041819										
	92481	04/18/19			622892	P	04/25/19	0401987	0622		ELECTRICITY	486.25
	INVOICE:	041819										
	VENDOR TOTALS			303,633.72 YTD INVOICED				303,633.72 YTD PAID				1,458.77
1128	KENWAY DISTRIBUTORS, INC.											
	92482	04/02/19		191773	622893	P	04/25/19	0701987	0610	070S	GENERAL SUPPLIES	1,826.15
	INVOICE:	249444										
	92483	04/09/19		191773	622893	P	04/25/19	0701987	0610	070S	GENERAL SUPPLIES	71.28
	INVOICE:	249444A										
	VENDOR TOTALS			10,802.50 YTD INVOICED				10,802.50 YTD PAID				1,897.43
5808	KINGS WORK GRAPHICS											
	92489	04/20/19		191943	622894	P	04/25/19	0152825	0610	7589	GENERAL SUPPLIES	200.00
	INVOICE:	13311										
	VENDOR TOTALS			4,247.00 YTD INVOICED				4,247.00 YTD PAID				200.00

WARRANT: APR2519 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
5814	KY SCHOOL FOR THE DEAF											
	92478	04/01/19			622895	P	04/25/19	0701121	0150		CLASSIFIED SUBSTITUTE SAL	92.84
	INVOICE:	3604										
	VENDOR TOTALS		953.72 YTD INVOICED					953.72 YTD PAID				92.84
839	LAKESHORE											
	92490	03/26/19		191766	622896	P	04/25/19	0702818	0610	7220	GENERAL SUPPLIES	28.48
	INVOICE:	1707880319										
	92491	04/09/19		191721	622896	P	04/25/19	0501118	0610	050S	GENERAL SUPPLIES	140.55
	INVOICE:	2084830419										
	VENDOR TOTALS		26,908.98 YTD INVOICED					26,908.98 YTD PAID				169.03
6590	ZANE LEWIS											
	92492	04/22/19			622897	P	04/25/19	9011092	0810		DUES & FEES	20.00
	INVOICE:	042219										
	VENDOR TOTALS		137.20 YTD INVOICED					137.20 YTD PAID				20.00
2212	STACY LOGUE											
	92493	04/18/19			622898	P	04/25/19	0001137	0580		TRAVEL	4.10
	INVOICE:	041819										
	VENDOR TOTALS		202.76 YTD INVOICED					202.76 YTD PAID				4.10
6037	MASTERTAG											
	92494	04/10/19		191834	622899	P	04/25/19	0152818	0610	7537	GENERAL SUPPLIES	259.57
	INVOICE:	1154850										
	VENDOR TOTALS		259.57 YTD INVOICED					259.57 YTD PAID				259.57
6588	MCKESSON MEDICAL-SURGICAL INC.											
	92495	03/25/19		191788	622900	P	04/25/19	0351118	0692	035S	HEALTH SUPPLIES	138.70
	INVOICE:	50402644										
	92496	03/26/19		191788	622900	P	04/25/19	0351118	0692	035S	HEALTH SUPPLIES	16.85
	INVOICE:	50474891										
	VENDOR TOTALS		1,326.54 YTD INVOICED					1,326.54 YTD PAID				155.55
106	MERCER CO. SCHOOLS FOOD SERVICE											
	92497	04/24/19			622901	P	04/25/19	0001101	0899		OTHER MISCELLANEOUS	106.27
	INVOICE:	042419										
	92498	04/24/19			622901	P	04/25/19	0001101	0899		OTHER MISCELLANEOUS	158.68
	INVOICE:	042419A										
	92499	04/24/19			622901	P	04/25/19	0001101	0899		OTHER MISCELLANEOUS	1,508.72
	INVOICE:	042419B										
	VENDOR TOTALS		2,897.35 YTD INVOICED					2,897.35 YTD PAID				1,773.67
536	MERCER STONE COMPANY											

WARRANT: APR2519

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	
92500	04/22/19			622902	P	04/25/19	9201088	0610		GENERAL SUPPLIES	286.12
INVOICE:	062358										
92501	04/22/19			622902	P	04/25/19	9201088	0610		GENERAL SUPPLIES	300.19
INVOICE:	062357										
VENDOR TOTALS		2,627.73 YTD INVOICED					2,627.73 YTD PAID				586.31
268 OFFICE DEPOT											
92502	04/09/19		191831	622903	P	04/25/19	0351118	0610	035S	GENERAL SUPPLIES	6.59
INVOICE:	299384379001										
92502	04/09/19		191831	622903	P	04/25/19	0351118	0650	035S	COMPUTER RELATED SUPPLIES	193.52
INVOICE:	299384379001										
92503	04/08/19		191842	622903	P	04/25/19	0151118	0610	015S	GENERAL SUPPLIES	86.07
INVOICE:	298809156001										
92504	04/08/19		191842	622903	P	04/25/19	0151118	0610	015S	GENERAL SUPPLIES	247.08
INVOICE:	298808125001										
92505	04/09/19		191715	622903	P	04/25/19	0502818	0610	7320	GENERAL SUPPLIES	31.96
INVOICE:	299592470001										
92506	04/09/19		191715	622903	P	04/25/19	0502818	0610	7320	GENERAL SUPPLIES	470.18
INVOICE:	299592890001										
92507	04/01/19		191792	622903	P	04/25/19	0351118	0694	035S	EQUIPMENT SUPPLIES	885.50
INVOICE:	295566152001										
92545	03/15/19		191697	622903	P	04/25/19	0701118	0610	070S	GENERAL SUPPLIES	8.99
INVOICE:	288835339001										
92546	03/19/19		191697	622903	P	04/25/19	0701118	0610	070S	GENERAL SUPPLIES	65.49
INVOICE:	288835338001										
92547	03/15/19		191697	622903	P	04/25/19	0701118	0650	070S	COMPUTER RELATED SUPPLIES	39.99
INVOICE:	288835337001										
92548	03/18/19		191697	622903	P	04/25/19	0701118	0610	070S	GENERAL SUPPLIES	69.94
INVOICE:	288835307001										
92548	03/18/19		191697	622903	P	04/25/19	0701118	0650	070S	COMPUTER RELATED SUPPLIES	83.99
INVOICE:	288835307001										
92549	03/28/19		191697	622903	P	04/25/19	0701118	0610	070S	GENERAL SUPPLIES	32.99
INVOICE:	288835307002										
92550	03/29/19		191697	622903	P	04/25/19	0701118	0610	070S	GENERAL SUPPLIES	25.99
INVOICE:	288835307003										
VENDOR TOTALS		78,647.39 YTD INVOICED					78,647.39 YTD PAID				2,248.28
6255 PITNEY BOWES BANK, INC.											
92517	04/19/19		191611	622904	P	04/25/19	0151118	0531	015S	POSTAGE & PO BOX RENT	503.50
INVOICE:	041919										
VENDOR TOTALS		1,510.50 YTD INVOICED					1,510.50 YTD PAID				503.50
5807 PRAIRIE FARMS DAIRY											
92508	04/18/19		190056	622905	P	04/25/19	0705101	0630		FOOD	402.83
INVOICE:	1038063										
92509	04/22/19		190056	622905	P	04/25/19	0705101	0630		FOOD	470.57
INVOICE:	1038089										
92510	04/18/19		190057	622905	P	04/25/19	0505101	0630		FOOD	258.49

WARRANT: APR2519

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:	1038061A									
	92511	04/22/19	190057	622905	P	04/25/19	0505101	0630		FOOD	393.01
	INVOICE:	1038087									
	92512	04/18/19	190058	622905	P	04/25/19	0355101	0630		FOOD	178.97
	INVOICE:	1038064									
	92513	04/22/19	190058	622905	P	04/25/19	0355101	0630		FOOD	313.40
	INVOICE:	1038090									
	92514	04/22/19	190060	622905	P	04/25/19	0275101	0630		FOOD	14.09
	INVOICE:	1038096									
	92514	04/22/19	190060	622905	P	04/25/19	0405101	0630		FOOD	14.09
	INVOICE:	1038096									
	92515	04/18/19	190059	622905	P	04/25/19	0155101	0630		FOOD	234.71
	INVOICE:	1038062									
	92516	04/22/19	190059	622905	P	04/25/19	0155101	0630		FOOD	347.09
	INVOICE:	1038088									
	VENDOR TOTALS		81,389.41 YTD INVOICED				81,389.41 YTD PAID				2,627.25
6539	MARIA MONTGOMERY RECORD										
	92518	04/08/19		622906	P	04/25/19	0702006	0349	135E	OTHER PROFESSIONAL SERVIC	740.00
	INVOICE:	040819									
	92519	04/09/19		622906	P	04/25/19	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE:	040919									
	VENDOR TOTALS		11,940.00 YTD INVOICED				11,940.00 YTD PAID				2,000.00
2324	S & S TIRE										
	92520	04/18/19	191903	622907	P	04/25/19	9011096	0662		TIRES & LUBES	1,580.00
	INVOICE:	3010165053									
	92521	04/18/19	191904	622907	P	04/25/19	9011096	0662		TIRES & LUBES	3,446.56
	INVOICE:	3010165052									
	VENDOR TOTALS		28,328.72 YTD INVOICED				28,328.72 YTD PAID				5,026.56
6140	SCREEN SURGEONS LLC										
	92522	04/16/19	191841	622908	P	04/25/19	0501118	0650	050S	COMPUTER RELATED SUPPLIES	163.00
	INVOICE:	3920									
	VENDOR TOTALS		1,084.00 YTD INVOICED				1,084.00 YTD PAID				163.00
160	SHEEHAN, BARNETT, HAYS, DEAN &										
	92523	04/01/19		622909	P	04/25/19	0011071	0343		LEGAL SERVICES	1,050.00
	INVOICE:	126									
	VENDOR TOTALS		2,348.75 YTD INVOICED				2,348.75 YTD PAID				1,050.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	92551	04/03/19	190035	622910	P	04/25/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0055882									
	92552	04/10/19	190035	622910	P	04/25/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0056577									

WARRANT: APR2519

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	
	92553	04/17/19		190035	622910	P	04/25/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0057269										
	92554	04/24/19		190035	622910	P	04/25/19	9011096	0893		UNIFORMS	46.96
	INVOICE:	0057995										
	92555	04/03/19		190101	622910	P	04/25/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0055882A										
	92556	04/10/19		190101	622910	P	04/25/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0056577A										
	92557	04/17/19		190101	622910	P	04/25/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0057269A										
	92558	04/24/19		190101	622910	P	04/25/19	9201087	0426		LAUNDRY/DRY CLEANING SERV	42.26
	INVOICE:	0057995A										
	VENDOR TOTALS			7,011.25 YTD INVOICED				7,011.25 YTD PAID				356.88
1184	UNITED STATES POSTAL SERVICE											
	92524	04/23/19		191279	622911	P	04/25/19	0152104	0531	128E	POSTAGE & PO BOX RENT	275.00
	INVOICE:	042319										
	VENDOR TOTALS			10,235.87 YTD INVOICED				10,235.87 YTD PAID				275.00
4989	UNIVERSAL PUBLISHING											
	92525	03/15/19		191699	622912	P	04/25/19	0701118	0643	070S	SUPPLEMENTARY BKS/STUDY G	437.25
	INVOICE:	75829										
	VENDOR TOTALS			437.25 YTD INVOICED				437.25 YTD PAID				437.25
4057	UPS											
	92526	04/20/19		190646	622913	P	04/25/19	0011100	0531		POSTAGE & PO BOX RENT	4.16
	INVOICE:	00004AR372169										
	VENDOR TOTALS			53.92 YTD INVOICED				53.92 YTD PAID				4.16
5717	US BANK EQUIP.FINANCE											
	92527	04/11/19		190081	622914	P	04/25/19	0011075	0444		COPIER RENTAL	322.88
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	0011100	0444		COPIER RENTAL	101.99
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	0151118	0444	015S	COPIER RENTAL	492.24
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	0271179	0444	103X	COPIER RENTAL	33.41
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	0351118	0444	035S	COPIER RENTAL	282.61
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	0501118	0444	050S	COPIER RENTAL	269.14
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	0701118	0444	070S	COPIER RENTAL	376.69
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	0702006	0444	135E	COPIER RENTAL	125.56
	INVOICE:	382576981										
	92527	04/11/19		190081	622914	P	04/25/19	9011091	0444		COPIER RENTAL	101.99

WARRANT: APR2519

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:	382576981									
	92527	04/11/19	190081	622914	P	04/25/19	9711170	0444		COPIER RENTAL	83.30
	INVOICE:	382576981									
	VENDOR TOTALS	21,898.10 YTD INVOICED					21,898.10 YTD PAID				2,189.81
199	WAL-MART										
	92528	03/20/19	191730	622915	P	04/25/19	0352104	0616	128E	FOOD NON INSTR NON FOOD S	228.12
	INVOICE:	907900638522									
	92529	03/26/19	191593	622915	P	04/25/19	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	209.89
	INVOICE:	908500310287									
	92530	03/28/19	191659	622915	P	04/25/19	0152104	0616	128E	FOOD NON INSTR NON FOOD S	33.06
	INVOICE:	908700219829									
	VENDOR TOTALS	10,947.76 YTD INVOICED					10,947.76 YTD PAID				471.07
6544	DONNA WILT										
	92531	04/22/19		622916	P	04/25/19	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	042219									
	VENDOR TOTALS	20.00 YTD INVOICED					20.00 YTD PAID				10.00
6099	WOODFORD OIL CO.										
	92532	04/19/19	191955	622917	P	04/25/19	9011096	0627		DIESEL FUEL	15,432.31
	INVOICE:	3792174									
	VENDOR TOTALS	114,000.53 YTD INVOICED					114,000.53 YTD PAID				15,432.31
1947	WYONETTES										
	92533	04/16/19	191283	622918	P	04/25/19	0152104	0616	128E	FOOD NON INSTR NON FOOD S	72.00
	INVOICE:	HSMP41619TC1									
	VENDOR TOTALS	2,820.00 YTD INVOICED					2,820.00 YTD PAID				72.00
										REPORT TOTALS	110,811.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	110,811.05

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