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ROWAN COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 041519

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7449	ACHIEVE 3000 99524 INVOICE: 41720	03/12/19	144839	125000	120444	P	04/19/19	1302198 0650 313E	SUPPLIES- TECH RELATED	1,020.00
	VENDOR TOTALS			1,020.00 YTD INVOICED				1,020.00 YTD PAID		1,020.00
32	AIR SOURCE TECHNOLOGY 99550 INVOICE: 28856	04/17/19	144868	126283	120445	P	04/19/19	1801087 0349	OTHER PROFESSIONAL SERVIC	250.00
	VENDOR TOTALS			2,807.50 YTD INVOICED				2,807.50 YTD PAID		250.00
7254	AMAZON 99538 INVOICE: 123254 99540 INVOICE: 735949439344 99555 INVOICE: 653886655649 99556 INVOICE: 498354835486 99557 INVOICE: 845389544383 99558 INVOICE: 443356856688 99559 INVOICE: 447389784979	03/12/19 03/27/19 02/28/19 03/16/19 03/12/19 03/15/19 03/16/19	144853 144855 144873 144874 144875 144876 144877	123254 123028 125657 125657 126126 123401 125658	120447 120448 120446 120446 120446 120446 120446	P P P P P P P	04/19/19 04/19/19 04/19/19 04/19/19 04/19/19 04/19/19 04/19/19	0401118 0610 90409 2002118 0610 7200 0002118 0610 187E 0002118 0610 187E 0432118 0610 1943 0431059 0610 90439 0002118 0610 187E	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	69.47 162.38 158.52 90.00 92.43 459.90 121.41
	VENDOR TOTALS			37,320.10 YTD INVOICED				37,320.10 YTD PAID		1,154.11
46	AMERICAN BUSINESS SYSTEMS 99523 INVOICE: 37136	03/01/19	144838	122660	120449	P	04/19/19	2102059 0610 7210	GENERAL SUPPLIES	50.00
	VENDOR TOTALS			46,235.62 YTD INVOICED				46,235.62 YTD PAID		50.00
8395	AMERICAN BUSINESS SYSTEMS INC. 99525 INVOICE: 24571294	04/05/19	144840	122875	120450	P	04/19/19	2501118 0433 92509	EQUIPMENT REPAIR & MAINT	575.15
	VENDOR TOTALS			44,666.49 YTD INVOICED				44,666.49 YTD PAID		575.15
82	ARAMARK UNIFORM SERVICES 99521 INVOICE: 99521 99521 INVOICE: 99521 99521 INVOICE: 99521	03/31/19 03/31/19 03/31/19 03/31/19 03/31/19	144836 144836 144836 144836 144836		120451 120451 120451 120451 120451	P P P P P	04/19/19 04/19/19 04/19/19 04/19/19 04/19/19	9031087 0349 9011087 0349 0011087 0349 0401087 0349	OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC	21.80 416.68 168.00 509.04

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99521	INVOICE: 99521	03/31/19	144836		120451	P	04/19/19	0441087 0349	OTHER PROFESSIONAL SERVIC	117.60
99521	INVOICE: 99521	03/31/19	144836		120451	P	04/19/19	2001087 0349	OTHER PROFESSIONAL SERVIC	159.00
99521	INVOICE: 99521	03/31/19	144836		120451	P	04/19/19	2501087 0349	OTHER PROFESSIONAL SERVIC	184.60
99521	INVOICE: 99521	03/31/19	144836		120451	P	04/19/19	2101087 0349	OTHER PROFESSIONAL SERVIC	401.32
99521	INVOICE: 99521	03/31/19	144836		120451	P	04/19/19	1801087 0349	OTHER PROFESSIONAL SERVIC	38.30
99521	INVOICE: 99521	03/31/19	144836		120451	P	04/19/19	0431087 0349	OTHER PROFESSIONAL SERVIC	322.20
99521	INVOICE: 99521	03/31/19	144836		120451	P	04/19/19	0001087 0349	OTHER PROFESSIONAL SERVIC	181.05
VENDOR TOTALS		20,223.87 YTD INVOICED			20,223.87 YTD PAID			2,519.59		
2202	BULK PLANTS, INC.									
99529	INVOICE: 113047M	04/12/19	144844	124833	120452	P	04/19/19	2101087 0610	GENERAL SUPPLIES	62.43
99530	INVOICE: 113048M	04/12/19	144845	124833	120452	P	04/19/19	0431087 0610	GENERAL SUPPLIES	132.40
VENDOR TOTALS		136,175.20 YTD INVOICED			136,175.20 YTD PAID			194.83		
9146	CANDACE NOFFSINGER									
99537	INVOICE: 99537	04/10/19	144852		120453	P	04/19/19	0401118 0580	90409 TRAVEL--IN AND OUT OF DIS	158.76
VENDOR TOTALS		281.95 YTD INVOICED			281.95 YTD PAID			158.76		
4901	CDW GOVERNMENT, INC									
99522	INVOICE: RKQ1195	03/08/19	144837	123727	120454	P	04/19/19	1802154 0734	348E TECH-RELATED HARDWARE	628.25
VENDOR TOTALS		17,392.22 YTD INVOICED			17,392.22 YTD PAID			628.25		
289	CHENOWETH LAW OFFICE									
99486	INVOICE: 99486	03/31/19	144799	126277	120455	P	04/19/19	0011075 0343	LEGAL SERVICES	546.75
VENDOR TOTALS		1,447.05 YTD INVOICED			1,447.05 YTD PAID			546.75		
7622	COMMERCIAL SIGNS									
99485	INVOICE: 8122	03/29/19	144798	122517	120456	P	04/19/19	2101118 0610	92109 GENERAL SUPPLIES	362.75
VENDOR TOTALS		362.75 YTD INVOICED			362.75 YTD PAID			362.75		
1913	DATA RECOGNITION CORPORATION									
99554		04/12/19	144872	125005	120457	P	04/19/19	1302198 0650	313E SUPPLIES- TECH RELATED	1,325.00

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 128074											
VENDOR TOTALS			1,325.00 YTD INVOICED			1,325.00 YTD PAID			1,325.00		
472	DON WILSON MUSIC CO, INC										
	99475	06/22/18	144787	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	20.70
INVOICE: 35582											
	99476	06/22/18	144788	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	105.00
INVOICE: R53685											
	99477	06/22/18	144789	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	44.00
INVOICE: 35562											
	99478	06/22/18	144790	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	118.90
INVOICE: 35407											
	99479	06/22/18	144791	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	13.55
INVOICE: 35421											
	99480	06/22/18	144792	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	27.00
INVOICE: 35484											
	99481	06/22/18	144793	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	53.99
INVOICE: 35506											
	99482	06/22/18	144794	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	16.00
INVOICE: 35566											
	99483	06/22/18	144795	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	53.00
INVOICE: R53865											
	99484	06/22/18	144796	122506	120458	P	04/19/19	2101118	0610	92109 GENERAL SUPPLIES	31.50
INVOICE: 35592											
VENDOR TOTALS			1,427.55 YTD INVOICED			1,427.55 YTD PAID			483.64		
578	FORWARD EDGE ASSOCIATES										
	99519	04/04/19	144834	125367	120459	P	04/19/19	9011092	0345	MEDICAL SERVICES	500.00
INVOICE: 72066											
VENDOR TOTALS			4,580.00 YTD INVOICED			4,580.00 YTD PAID			500.00		
8088	GLYNLYON, INC.										
	99552	03/14/19	144870	126279	120460	P	04/19/19	1321118	0735	TECH SOFTWARE	5,250.00
INVOICE: QU0-06359-X9Z1F0											
	99553	03/14/19	144871	124136	120460	P	04/19/19	1802118	0735	120E TECH SOFTWARE	1,925.00
INVOICE: QU0-06359-X9Z1F0 - B											
VENDOR TOTALS			12,075.00 YTD INVOICED			12,075.00 YTD PAID			7,175.00		
1473	GOOD SHEPHERD'S PRINTING										
	99517	04/12/19	144832	126275	120461	P	04/19/19	0001118	0553	PRINT/BIND - PUBLICATIONS	1,250.00
INVOICE: 1396-R											
VENDOR TOTALS			26,162.54 YTD INVOICED			26,162.54 YTD PAID			1,250.00		
708	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	99533	04/05/19	144848	124557	120462	P	04/19/19	0002121	0646	337E TESTS	395.14
INVOICE: 854271726											

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VENDOR TOTALS			2,782.97 YTD INVOICED				2,782.97 YTD PAID		395.14
6286 JAMI B. HORTON 99547 INVOICE: 99547	04/17/19	144865		120464	P	04/19/19	0001137 0580	TRAVEL--IN AND OUT OF DIS	26.88
VENDOR TOTALS			26.88 YTD INVOICED				26.88 YTD PAID		26.88
2770 K-LOG 99539 INVOICE: 19-293726-1	04/16/19	144854	125010	120465	P	04/19/19	1302198 0733 313E	FURNITURE & FIXTURES	2,138.70
VENDOR TOTALS			2,138.70 YTD INVOICED				2,138.70 YTD PAID		2,138.70
8818 KENTUCKY STATE TREASURER 99551 INVOICE: 99551	04/17/19	144869	126284	120466	P	04/19/19	0001118 0349	OTHER PROFESSIONAL SERVIC	3.00
VENDOR TOTALS			24.00 YTD INVOICED				24.00 YTD PAID		3.00
892 KENTUCKY UTILITIES 99520 INVOICE: 99520	04/11/19	144835		120467	P	04/19/19	9031087 0622	ELECTRICITY	2,079.05
99520 INVOICE: 99520	04/11/19	144835		120467	P	04/19/19	0011087 0622	ELECTRICITY	2,079.04
99520 INVOICE: 99520	04/11/19	144835		120467	P	04/19/19	2101087 0622	ELECTRICITY	178.74
99520 INVOICE: 99520	04/11/19	144835		120467	P	04/19/19	0401087 0622	ELECTRICITY	2,240.58
99520 INVOICE: 99520	04/11/19	144835		120467	P	04/19/19	2501087 0622	ELECTRICITY	5,199.00
VENDOR TOTALS			158,687.46 YTD INVOICED				158,687.46 YTD PAID		11,776.41
6179 KENTUCKY YMCA YOUTH ASSOCIATION 99507 INVOICE: 99507	03/22/19	144822	126134	120468	P	04/19/19	1801077 0610 91809	GENERAL SUPPLIES	335.00
VENDOR TOTALS			605.00 YTD INVOICED				605.00 YTD PAID		335.00
9142 KEY OIL - MT STERLING 99544 INVOICE: 9791704	03/25/19	144860	125316	120469	P	04/19/19	9011096 0626	GASOLINE	178.73
VENDOR TOTALS			566.42 YTD INVOICED				566.42 YTD PAID		178.73
6571 KY DEPT OF FISH & WILDLIFE RESOURCES 99545 INVOICE: SWG6791	04/23/19	144862	125014	120470	P	04/19/19	1302198 0894 313E	INSTRUCTIONAL FIELD TRIPS	24.00

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VENDOR TOTALS		24.00 YTD INVOICED			24.00 YTD PAID			24.00		
1080	MICHAEL TRENT	99511	04/15/19 144826	126276	120472	P	04/19/19	0002118 0349 552E	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	99511								
VENDOR TOTALS		8,425.00 YTD INVOICED			8,425.00 YTD PAID			1,200.00		
5989	PAULA MEITZLER	99526	04/15/19 144841		120473	P	04/19/19	0001137 0580	TRAVEL--IN AND OUT OF DIS	62.48
	INVOICE:	99526								
VENDOR TOTALS		931.91 YTD INVOICED			931.91 YTD PAID			62.48		
7111	PECCO'S LAWN CARE	99560	04/19/19 144878	126286	120474	P	04/19/19	9711087 0349	OTHER PROFESSIONAL SERVIC	85.00
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	1801087 0349	OTHER PROFESSIONAL SERVIC	550.00	
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	2101087 0349	OTHER PROFESSIONAL SERVIC	530.00	
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	9011087 0349	OTHER PROFESSIONAL SERVIC	50.00	
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	2501087 0349	OTHER PROFESSIONAL SERVIC	155.00	
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	0431087 0349	OTHER PROFESSIONAL SERVIC	110.00	
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	0401087 0349	OTHER PROFESSIONAL SERVIC	150.00	
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	2001087 0349	OTHER PROFESSIONAL SERVIC	160.00	
	INVOICE:	01-2019-B								
	99560	04/19/19 144878	126286	120474	P	04/19/19	0441087 0349	OTHER PROFESSIONAL SERVIC	30.00	
	INVOICE:	01-2019-B								
VENDOR TOTALS		59,340.00 YTD INVOICED			59,340.00 YTD PAID			1,820.00		
9189	PERFORMANCE HEALTH SUPPLY, INC.	99534	04/04/19 144849	124549	120475	P	04/19/19	0002121 0610 337E	GENERAL SUPPLIES	18.83
	INVOICE:	IN91301575								
VENDOR TOTALS		18.83 YTD INVOICED			18.83 YTD PAID			18.83		
9164	PHILLIP M CURTIS	99527	04/15/19 144842	126278	120476	P	04/19/19	0002118 0349 552E	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE:	99527								
VENDOR TOTALS		2,950.00 YTD INVOICED			2,950.00 YTD PAID			600.00		
6645	POWERNET	99506	04/02/19 144820	122874	120477	P	04/19/19	2501118 0532 92509	TELEPHONE	18.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41205082										
VENDOR TOTALS		4,665.10 YTD INVOICED			4,665.10 YTD PAID			18.63		
7923	PROBILLING & FUNDING SERVICE									
99490	INVOICE: 96I125727	03/07/19	144804	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	75.00
99491	INVOICE: 96I125750	03/07/19	144805	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	330.21
99492	INVOICE: 96I125774	03/07/19	144806	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	448.64
99494	INVOICE: 96W103887	03/08/19	144808	125331	120478	P	04/19/19	9011096 0349	OTHER PROFESSIONAL SERVIC	108.00
99494	INVOICE: 96W103887	03/08/19	144808	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	52.78
99495	INVOICE: 96I125869	03/12/19	144809	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	457.00
99496	INVOICE: 96I125886	03/13/19	144810	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	102.44
99497	INVOICE: 96I125909	03/13/19	144811	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	418.70
99498	INVOICE: 96I125908	03/15/19	144812	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	152.92
99499	INVOICE: 96I125953	03/15/19	144813	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	-152.92
99500	INVOICE: 96I125954	03/15/19	144814	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	151.31
99501	INVOICE: 96I125964	03/15/19	144815	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	220.80
99502	INVOICE: 96I125970	03/20/19	144816	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	257.88
99503	INVOICE: 96I126114	03/21/19	144817	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	478.56
99504	INVOICE: 96I126024	03/25/19	144818	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	57.51
99505	INVOICE: 96I126081	03/26/19	144819	125331	120478	P	04/19/19	9011096 0610	GENERAL SUPPLIES	49.98
VENDOR TOTALS		33,181.96 YTD INVOICED			33,181.96 YTD PAID			3,208.81		
2767	QUILL CORPORATION									
99473	INVOICE: 6390438	04/05/19	144785	126258	120479	P	04/19/19	0011087 0610	GENERAL SUPPLIES	126.44
99510	INVOICE: 6539399	04/11/19	144825	125008	120479	P	04/19/19	1311198 0610 103X	GENERAL SUPPLIES	33.19
99535	INVOICE: 6462649	04/09/19	144850	123031	120479	P	04/19/19	2001118 0610 92009	GENERAL SUPPLIES	70.10
99546	INVOICE: 123677	04/03/19	144863	123677	120480	P	04/19/19	0445201 0610	GENERAL SUPPLIES	41.39
99546	INVOICE: 123677	04/03/19	144863	123677	120480	P	04/19/19	0442001 0610 135E	GENERAL SUPPLIES	269.93

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VENDOR TOTALS										
				34,512.23	YTD INVOICED				34,512.23	YTD PAID
										541.05
1406	RCSHS									
	99489	04/04/19	144802	126271	120481	P	04/19/19	1802118 0610	1894 GENERAL SUPPLIES	149.00
	INVOICE:	99489								
VENDOR TOTALS										
				2,629.00	YTD INVOICED				2,629.00	YTD PAID
										149.00
5736	RENEE SMITH									
	99536	04/16/19	144851		120482	P	04/19/19	0001037 0580	TRAVEL--IN AND OUT OF DIS	83.04
	INVOICE:	99536								
VENDOR TOTALS										
				1,509.10	YTD INVOICED				1,509.10	YTD PAID
										83.04
3174	SCHOOL SPECIALTY									
	99518	04/03/19	144833	123867	120483	P	04/19/19	2102104 0679	128E OTHER	1,175.65
	INVOICE:	308103278377								
	99531	03/26/19	144846	123881	120483	P	04/19/19	2102104 0679	128E OTHER	81.80
	INVOICE:	208122608564								
VENDOR TOTALS										
				8,750.72	YTD INVOICED				8,750.72	YTD PAID
										1,257.45
6655	SONOVA USA INC.									
	99548	04/10/19	144866	124567	120484	P	04/19/19	0001121 0610	GENERAL SUPPLIES	2,406.99
	INVOICE:	5159377784								
	99549	04/10/19	144867	124568	120484	P	04/19/19	0001121 0610	GENERAL SUPPLIES	2,406.99
	INVOICE:	5159377783								
VENDOR TOTALS										
				6,782.96	YTD INVOICED				6,782.96	YTD PAID
										4,813.98
6506	TAMELA BUTTRY									
	99543	04/17/19	144859		120485	P	04/19/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	390.00
	INVOICE:	99543								
VENDOR TOTALS										
				1,315.13	YTD INVOICED				1,315.13	YTD PAID
										390.00
9101	THE SUPPLY ROOM									
	99512	02/26/19	144827	122250	120486	P	04/19/19	1801118 0610	GENERAL SUPPLIES	109.00
	INVOICE:	22619020								
	99513	03/28/19	144828	122250	120486	P	04/19/19	1801118 0610	GENERAL SUPPLIES	180.00
	INVOICE:	32819105								
	99514	03/07/19	144829	122250	120486	P	04/19/19	1801118 0610	GENERAL SUPPLIES	180.00
	INVOICE:	3719141								
	99515	12/14/18	144830	122250	120486	P	04/19/19	1801118 0610	GENERAL SUPPLIES	299.05
	INVOICE:	121418036								
	99516	03/28/19	144831	122250	120486	P	04/19/19	1801118 0610	GENERAL SUPPLIES	135.00
	INVOICE:	32819104								
VENDOR TOTALS										
				4,706.93	YTD INVOICED				4,706.93	YTD PAID
										903.05

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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47 TIME WARNER	99509	04/09/19	144824		120487	P	04/19/19	9011087 0537	CABLE TV	124.99
	INVOICE:	331072201040919								
VENDOR TOTALS			2,269.58	YTD INVOICED				2,269.58	YTD PAID	124.99
8476 TRESONA MULTIMEDIA LLC	99487	04/05/19	144800	122350	120488	P	04/19/19	1801118 0610	91809 GENERAL SUPPLIES	430.00
	INVOICE:	324604								
	99488	04/05/19	144801	122350	120488	P	04/19/19	1801118 0610	91809 GENERAL SUPPLIES	180.00
	INVOICE:	342649								
VENDOR TOTALS			1,270.00	YTD INVOICED				1,270.00	YTD PAID	610.00
8935 UTILITY SOLUTIONS LLC	99474	04/03/19	144786	126244	120489	P	04/19/19	1801087 0610	GENERAL SUPPLIES	340.00
	INVOICE:	7988								
VENDOR TOTALS			1,291.74	YTD INVOICED				1,291.74	YTD PAID	340.00
1701 WALMART COMMUNITY/RFCSLLC	99561	04/12/19	144879	122341	120490	P	04/19/19	1801118 0610	91809 GENERAL SUPPLIES	29.68
	INVOICE:	99561								
	99562	04/12/19	144880	122322	120490	P	04/19/19	1801118 0610	91809 GENERAL SUPPLIES	23.50
	INVOICE:	99562								
	99563	04/12/19	144881	122329	120490	P	04/19/19	1801118 0610	91809 GENERAL SUPPLIES	204.06
	INVOICE:	99563								
	99564	04/12/19	144882	122324	120490	P	04/19/19	1802118 0610	7180 GENERAL SUPPLIES	448.95
	INVOICE:	99564								
	99565	04/12/19	144883	122335	120490	P	04/19/19	1801118 0610	91809 GENERAL SUPPLIES	29.24
	INVOICE:	99565								
VENDOR TOTALS			38,490.92	YTD INVOICED				38,490.92	YTD PAID	735.43
9038 WEAVER ROOFING SERVICES LLC	99528	04/10/19	144843	124835	120491	P	04/19/19	0441087 0349	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	0594								
	99528	04/10/19	144843	124835	120491	P	04/19/19	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	0594								
	99528	04/10/19	144843	124835	120491	P	04/19/19	2001087 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	0594								
VENDOR TOTALS			6,390.00	YTD INVOICED				6,390.00	YTD PAID	900.00
REPORT TOTALS										50,848.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	50,848.43

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99634 INVOICE: 4020611948	04/24/19	144954	126293	120498	P	04/26/19	1801087 0349	OTHER PROFESSIONAL SERVIC	200.71
VENDOR TOTALS			8,746.47 YTD INVOICED				8,746.47 YTD PAID		802.84
7669 DYNAMIC MEASUREMENT GROUP, INC. 99604 INVOICE: 25168	04/17/19	144923	124077	120499	P	04/26/19	0402118 0646 310E TESTS		362.00
99604 INVOICE: 25168	04/17/19	144923	124077	120499	P	04/26/19	0432118 0646 310E TESTS		551.00
99604 INVOICE: 25168	04/17/19	144923	124077	120499	P	04/26/19	2502118 0646 310E TESTS		424.00
99604 INVOICE: 25168	04/17/19	144923	124077	120499	P	04/26/19	2002118 0646 310E TESTS		216.00
VENDOR TOTALS			1,553.00 YTD INVOICED				1,553.00 YTD PAID		1,553.00
3012 EAGLE CHEVROLET-BUICK-GMC 99617 INVOICE: 6201128/1	04/12/19	144937	125368	120500	P	04/26/19	9011096 0435	VEHICLE REPAIR & MAINT	837.48
VENDOR TOTALS			4,232.54 YTD INVOICED				4,232.54 YTD PAID		837.48
1473 GOOD SHEPHERD'S PRINTING 99605 INVOICE: 1699-R	04/24/19	144924	126289	120501	P	04/26/19	0011075 0610	GENERAL SUPPLIES	89.00
VENDOR TOTALS			26,162.54 YTD INVOICED				26,162.54 YTD PAID		89.00
2124 INDIANA STATE DEPARTMENT OF HEALTH 99621 INVOICE: 99621	04/24/19	144941	126177	120502	P	04/26/19	0442001 0610 135E GENERAL SUPPLIES		30.00
VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
7646 JAMES HOOD 99569 INVOICE: 99569	04/16/19	144888	122526	120503	P	04/26/19	2101118 0580 92109 TRAVEL--IN AND OUT OF DIS		30.00
VENDOR TOTALS			215.07 YTD INVOICED				215.07 YTD PAID		30.00
8840 JIYEON MCGILLICUDDY 99606 INVOICE: 99606	04/24/19	144925	126290	120504	P	04/26/19	2101118 0349	OTHER PROFESSIONAL SERVIC	250.00
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
1848 JONES SCHOOL SUPPLY 99612 INVOICE: 1668653	04/18/19	144932	122881	120505	P	04/26/19	2501118 0610 92509 GENERAL SUPPLIES		28.22

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			590.86	YTD INVOICED			590.86	YTD PAID	28.22
1986	KASA 99649 INVOICE: 99649	04/22/19	144969	123263	120506	P	04/26/19	0401031 0338 90409	REGISTRATION FEES	190.37
	VENDOR TOTALS			3,774.06	YTD INVOICED			3,774.06	YTD PAID	190.37
9191	KAYLA STAFFORD 99618 INVOICE: 99618	10/23/18	144938	122189	120507	P	04/26/19	1801118 0610 91809	GENERAL SUPPLIES	61.50
	VENDOR TOTALS			61.50	YTD INVOICED			61.50	YTD PAID	61.50
6199	KPS SALES, LLC 99575 INVOICE: 0632575-IN 99575 INVOICE: 0632575-IN	04/11/19	144894	125366	120508	P	04/26/19	9011096 0626	GASOLINE	1,391.37
		04/11/19	144894	125366	120508	P	04/26/19	9011096 0627	DIESEL FUEL	12,897.99
	VENDOR TOTALS			101,692.49	YTD INVOICED			101,692.49	YTD PAID	14,289.36
7709	KRISTEN HOOD 99568 INVOICE: 99568	04/16/19	144887	122525	120509	P	04/26/19	2101118 0580 92109	TRAVEL--IN AND OUT OF DIS	43.85
	VENDOR TOTALS			119.02	YTD INVOICED			119.02	YTD PAID	43.85
6167	LOWE'S BUSINESS ACCOUNT 99625 INVOICE: 06074 99626 INVOICE: 07148 99627 INVOICE: 07795 99628 INVOICE: 07796 99629 INVOICE: 6319 99630 INVOICE: 01503	04/17/19	144945	124821	120510	P	04/26/19	0011087 0610	GENERAL SUPPLIES	445.55
		04/17/19	144946	124829	120510	P	04/26/19	0001087 0610	GENERAL SUPPLIES	18.95
		04/17/19	144947	124834	120510	P	04/26/19	2001087 0610	GENERAL SUPPLIES	132.70
		04/17/19	144948	124834	120510	P	04/26/19	0001087 0610	GENERAL SUPPLIES	204.96
		04/17/19	144949	124834	120510	P	04/26/19	0001087 0610	GENERAL SUPPLIES	20.41
		04/17/19	144950	124840	120510	P	04/26/19	1801087 0610	GENERAL SUPPLIES	140.52
	VENDOR TOTALS			10,471.99	YTD INVOICED			10,471.99	YTD PAID	963.09
1688	OFFICE DEPOT 99570 INVOICE: 289078350001 99571 INVOICE: 289077614001	03/18/19	144889	122530	120511	P	04/26/19	2101077 0610 92109	GENERAL SUPPLIES	26.39
		03/18/19	144890	122530	120511	P	04/26/19	2101118 0610 92109	GENERAL SUPPLIES	53.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,559.27 YTD INVOICED			7,559.27 YTD PAID			80.37		
1192 OTC BRANDS, INC.										
99615	04/12/19 144935	123964		120512 P 04/26/19 0402118 0610	1894	GENERAL SUPPLIES		191.76		
INVOICE:	695797474-01									
99622	04/04/19 144942	122869		120512 P 04/26/19 2501118 0610	92509	GENERAL SUPPLIES		62.14		
INVOICE:	695601039-01									
99623	04/05/19 144943	122871		120512 P 04/26/19 2501118 0610	92509	GENERAL SUPPLIES		58.80		
INVOICE:	69525089-01									
99624	04/05/19 144944	122870		120512 P 04/26/19 2502118 0610	7250	GENERAL SUPPLIES		142.76		
INVOICE:	695628045-01									
99642	03/11/19 144962	123669		120512 P 04/26/19 0442001 0349	1962	OTHER PROFESSIONAL SERVIC		53.25		
INVOICE:	695214494-01									
VENDOR TOTALS		2,212.03 YTD INVOICED			2,212.03 YTD PAID			508.71		
7519 PAMELA ROWLAND										
99620	04/19/19 144940			120513 P 04/26/19 0002118 0580	162E	TRAVEL--IN AND OUT OF DIS		56.66		
INVOICE:	99620									
VENDOR TOTALS		223.60 YTD INVOICED			223.60 YTD PAID			56.66		
7111 PECCO'S LAWN CARE										
99640	04/25/19 144960	126294		120514 P 04/26/19 9711087 0349		OTHER PROFESSIONAL SERVIC		85.00		
INVOICE:	03-2019									
99640	04/25/19 144960	126294		120514 P 04/26/19 1801087 0349		OTHER PROFESSIONAL SERVIC		660.00		
INVOICE:	03-2019									
99640	04/25/19 144960	126294		120514 P 04/26/19 2101087 0349		OTHER PROFESSIONAL SERVIC		615.00		
INVOICE:	03-2019									
99640	04/25/19 144960	126294		120514 P 04/26/19 9011087 0349		OTHER PROFESSIONAL SERVIC		50.00		
INVOICE:	03-2019									
99640	04/25/19 144960	126294		120514 P 04/26/19 0431087 0349		OTHER PROFESSIONAL SERVIC		110.00		
INVOICE:	03-2019									
99640	04/25/19 144960	126294		120514 P 04/26/19 2001087 0349		OTHER PROFESSIONAL SERVIC		160.00		
INVOICE:	03-2019									
99640	04/25/19 144960	126294		120514 P 04/26/19 0441087 0349		OTHER PROFESSIONAL SERVIC		30.00		
INVOICE:	03-2019									
99640	04/25/19 144960	126294		120514 P 04/26/19 0011087 0349		OTHER PROFESSIONAL SERVIC		210.00		
INVOICE:	03-2019									
VENDOR TOTALS		59,340.00 YTD INVOICED			59,340.00 YTD PAID			1,920.00		
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
99595	06/04/16 144914	122537		120515 P 04/26/19 2101077 0531	92109	POSTAGE & PO BOX RENT		171.00		
INVOICE:	3300708658									
99596	09/02/16 144915	122537		120515 P 04/26/19 2101077 0531	92109	POSTAGE & PO BOX RENT		171.00		
INVOICE:	3301348304									
99597	12/01/16 144916	122537		120515 P 04/26/19 2101077 0531	92109	POSTAGE & PO BOX RENT		171.00		
INVOICE:	3302244561									
99598	03/01/17 144917	122537		120515 P 04/26/19 2101077 0531	92109	POSTAGE & PO BOX RENT		171.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				279,167.25 YTD INVOICED				279,167.25 YTD PAID		3,444.80
9190 ROWAN COUNTY SPORTSMAN CLUB	99608	04/24/19	144927	126292	120521	P	04/26/19	1801025 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:	99608									
VENDOR TOTALS				2,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
8332 SCHOLASTIC BOOK FAIRS-15	99572	04/12/19	144891	122521	120522	P	04/26/19	2101118 0610	92109 GENERAL SUPPLIES	40.00
INVOICE:	W3945951BF									
VENDOR TOTALS				4,362.23 YTD INVOICED				4,362.23 YTD PAID		40.00
4391 SCHOOL NURSE SUPPLY, INC.	99641	04/11/19	144961	124944	120523	P	04/26/19	0001037 0610	GENERAL SUPPLIES	1,683.10
INVOICE:	0732474-IN									
VENDOR TOTALS				2,272.33 YTD INVOICED				2,272.33 YTD PAID		1,683.10
3174 SCHOOL SPECIALTY	99609	04/10/19	144929	122865	120524	P	04/26/19	2501118 0610	92509 GENERAL SUPPLIES	30.03
INVOICE:	308103281460									
VENDOR TOTALS				8,750.72 YTD INVOICED				8,750.72 YTD PAID		30.03
8221 SHI INTERNATIONAL CORPORATION	99636	04/19/19	144956	124235	120525	P	04/26/19	0002118 0650	162E SUPPLIES- TECH RELATED	13,392.50
INVOICE:	B09847302									
VENDOR TOTALS				13,392.50 YTD INVOICED				13,392.50 YTD PAID		13,392.50
8700 TIM SHORT AUTOMOTIVE	99616	04/19/19	144936	125373	120526	P	04/26/19	9011096 0610	GENERAL SUPPLIES	71.43
INVOICE:	108351									
VENDOR TOTALS				1,292.67 YTD INVOICED				1,292.67 YTD PAID		71.43
6822 US BANK OPERATIONS CENTER	99647	04/08/19	144967		120527	P	04/26/19	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	4,651.00
INVOICE:	1385307									
99647		04/08/19	144967		120527	P	04/26/19	0004112 0832	BD15 INTEREST	45,294.59
INVOICE:	1385307									
VENDOR TOTALS				2,049,080.22 YTD INVOICED				2,049,080.22 YTD PAID		49,945.59
1701 WALMART COMMUNITY/RFCSLLC	99580	04/16/19	144899	123960	120528	P	04/26/19	0402104 0674	125E AWARDS	175.45
INVOICE:	99580									
99580		04/16/19	144899	123960	120528	P	04/26/19	0432104 0674	125E AWARDS	175.45

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 99580									
99581 04/16/19 144900	125006	120528	P	04/26/19	1302198	0610	313E	GENERAL SUPPLIES	481.08
INVOICE: 99581									
99582 04/16/19 144901	015779	120528	P	04/26/19	2505101	0610		GENERAL SUPPLIES	87.64
INVOICE: 99582									
99582 04/16/19 144901	015779	120528	P	04/26/19	2005101	0610		GENERAL SUPPLIES	42.96
INVOICE: 99582									
99583 04/16/19 144902	126260	120528	P	04/26/19	0011087	0610		GENERAL SUPPLIES	28.70
INVOICE: 99583									
99584 04/16/19 144903	125013	120528	P	04/26/19	1302198	0610	313E	GENERAL SUPPLIES	139.79
INVOICE: 99584									
99585 04/16/19 144904	123978	120528	P	04/26/19	0002118	0610	182D	GENERAL SUPPLIES	99.24
INVOICE: 99585									
99586 04/16/19 144905	125011	120528	P	04/26/19	1311198	0610	103X	GENERAL SUPPLIES	104.21
INVOICE: 99586									
99587 04/16/19 144906	015775	120528	P	04/26/19	0405101	0610		GENERAL SUPPLIES	16.44
INVOICE: 99587									
99588 04/16/19 144907	125002	120528	P	04/26/19	1311198	0610	103X	GENERAL SUPPLIES	42.42
INVOICE: 99588									
99589 04/16/19 144908	125004	120528	P	04/26/19	1311198	0610	103X	GENERAL SUPPLIES	6.68
INVOICE: 99589									
99590 04/16/19 144909	124553	120528	P	04/26/19	0002121	0610	337E	GENERAL SUPPLIES	281.28
INVOICE: 99590									
99591 04/16/19 144910	122867	120528	P	04/26/19	2501118	0610	92509	GENERAL SUPPLIES	71.17
INVOICE: 99591									
99592 04/16/19 144911	124558	120528	P	04/26/19	0002121	0610	337E	GENERAL SUPPLIES	101.88
INVOICE: 99592									
99593 04/16/19 144912	123262	120528	P	04/26/19	0401077	0630	90409	FOOD	90.71
INVOICE: 99593									
99594 04/16/19 144913	124239	120528	P	04/26/19	2102118	0734	162E	TECH-RELATED HARDWARE	343.44
INVOICE: 99594									
VENDOR TOTALS	38,490.92	YTD INVOICED		38,490.92	YTD PAID				2,288.54
								REPORT TOTALS	99,382.92
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	37 99,382.92

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WARRANT: 043019

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5322 KENTUCKY DEPARTMENT OF EDUCATION	99650	04/02/19	144970		120283	M	04/02/19	10 7461	ACCR SALARIES & BENEFT PA	20,901.48
	INVOICE: 99650									
VENDOR TOTALS			237,769.59	YTD INVOICED				237,769.59	YTD PAID	20,901.48
2217 KENTUCKY RETIREMENT SYSTEMS	99652	04/08/19	144972		120352	M	04/08/19	10 7475	CERS WITHHELD PAYABLE	113,698.92
	INVOICE: 99652									
VENDOR TOTALS			1,128,652.53	YTD INVOICED				1,128,652.53	YTD PAID	113,698.92
6167 LOWE'S BUSINESS ACCOUNT	99653	04/12/19	144973	126274	120443	M	04/12/19	2101025 0610	GENERAL SUPPLIES	22.76
	INVOICE: 99653									
VENDOR TOTALS			10,471.99	YTD INVOICED				10,471.99	YTD PAID	22.76
1407 ROWAN COUNTY SHERIFF'S OFFICE	99651	04/02/19	144971		120284	M	04/02/19	0011074 0311	TAX COLLECTION FEES	2,739.87
	INVOICE: 99651									
VENDOR TOTALS			279,167.25	YTD INVOICED				279,167.25	YTD PAID	2,739.87
9194 VARSITY SCOREBOARDS	99654	04/26/19	144974	126297	120530	M	04/26/19	1801025 0610	GENERAL SUPPLIES	14,607.79
	INVOICE: 28401									
VENDOR TOTALS			14,607.79	YTD INVOICED				14,607.79	YTD PAID	14,607.79
REPORT TOTALS										151,970.82
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								5	151,970.82	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6928 ACP DIRECT	99685	04/24/19	145006	122529	120531	P	05/03/19	2101059 0645	92109 AUDIOVISUAL MATERIALS	1,068.06
	INVOICE:	0226507								
VENDOR TOTALS			1,068.06	YTD INVOICED				1,068.06	YTD PAID	1,068.06
32 AIR SOURCE TECHNOLOGY	99690	04/25/19	145011		120532	P	05/03/19	0001087 0349	OTHER PROFESSIONAL SERVIC	232.50
	INVOICE:	28912								
VENDOR TOTALS			2,807.50	YTD INVOICED				2,807.50	YTD PAID	232.50
8127 ALLEN'S IGA	99659	04/26/19	144979	125380	120533	P	05/03/19	9011092 0610	GENERAL SUPPLIES	115.22
	INVOICE:	99659								
VENDOR TOTALS			1,592.25	YTD INVOICED				1,592.25	YTD PAID	115.22
7254 AMAZON	99719	04/03/19	145040	122868	120534	P	05/03/19	2501118 0610	92509 GENERAL SUPPLIES	328.37
	INVOICE:	479997688383								
99720	04/08/19	145041	122876	120534	P	05/03/19	2501118 0610	92509 GENERAL SUPPLIES		7.99
	INVOICE:	464646969639								
99721	02/19/19	145042	122842	120534	P	05/03/19	2501031 0610	92509 GENERAL SUPPLIES		99.99
	INVOICE:	437563796796								
99722	02/19/19	145043	122842	120534	P	05/03/19	2501031 0610	92509 GENERAL SUPPLIES		33.36
	INVOICE:	777739595783								
VENDOR TOTALS			37,320.10	YTD INVOICED				37,320.10	YTD PAID	469.71
46 AMERICAN BUSINESS SYSTEMS	99705	04/26/19	145026	123413	120535	P	05/03/19	0431077 0444	90439 COPIER RENTAL	85.00
	INVOICE:	37637								
99706	03/14/19	145027	123413	120535	P	05/03/19	0431077 0444	90439 COPIER RENTAL		85.00
	INVOICE:	37254								
VENDOR TOTALS			46,235.62	YTD INVOICED				46,235.62	YTD PAID	170.00
8395 AMERICAN BUSINESS SYSTEMS INC.	99730	05/01/19	145051	123417	120536	P	05/03/19	0431077 0444	90439 COPIER RENTAL	1,078.01
	INVOICE:	24728713								
99731	04/01/19	145052	123416	120536	P	05/03/19	0431077 0444	90439 COPIER RENTAL		1,078.01
	INVOICE:	24539001								
99732	04/22/19	145053	126299	120536	P	05/03/19	0002118 0444	310E COPIER RENTAL		134.50
	INVOICE:	24663433								
99732	04/22/19	145053	126299	120536	P	05/03/19	0011075 0444	COPIER RENTAL		1,160.34
	INVOICE:	24663433								
99732	04/22/19	145053	126299	120536	P	05/03/19	9011092 0444	COPIER RENTAL		153.41
	INVOICE:	24663433								
99734	04/22/19	145055	123037	120536	P	05/03/19	2001118 0444	92009 COPIER RENTAL		639.25
	INVOICE:	24663434								

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VENDOR TOTALS		44,666.49 YTD INVOICED			44,666.49 YTD PAID			4,243.52		
140	BIG 4 LUMBER CO									
	99666	04/30/19	144986		120537	P	05/03/19	0001087 0610	GENERAL SUPPLIES	61.40
	INVOICE: 99666									
	99666	04/30/19	144986		120537	P	05/03/19	9011087 0610	GENERAL SUPPLIES	49.98
	INVOICE: 99666									
	99666	04/30/19	144986		120537	P	05/03/19	0011087 0610	GENERAL SUPPLIES	120.97
	INVOICE: 99666									
	99666	04/30/19	144986		120537	P	05/03/19	0401087 0610	GENERAL SUPPLIES	19.95
	INVOICE: 99666									
	99666	04/30/19	144986		120537	P	05/03/19	2101087 0610	GENERAL SUPPLIES	152.10
	INVOICE: 99666									
	99666	04/30/19	144986		120537	P	05/03/19	1801087 0610	GENERAL SUPPLIES	67.00
	INVOICE: 99666									
	99666	04/30/19	144986		120537	P	05/03/19	0441087 0610	GENERAL SUPPLIES	44.68
	INVOICE: 99666									
	99666	04/30/19	144986		120537	P	05/03/19	2001087 0610	GENERAL SUPPLIES	146.03
	INVOICE: 99666									
VENDOR TOTALS		14,659.79 YTD INVOICED			14,659.79 YTD PAID			662.11		
2202	BULK PLANTS, INC.									
	99662	04/26/19	144982	125381	120538	P	05/03/19	9011096 0627	DIESEL FUEL	4,892.00
	INVOICE: 570435									
VENDOR TOTALS		136,175.20 YTD INVOICED			136,175.20 YTD PAID			4,892.00		
4407	CEV									
	99733	04/26/19	145054	125016	120539	P	05/03/19	1302198 0650	103E SUPPLIES- TECH RELATED	1,000.00
	INVOICE: QTE023612									
VENDOR TOTALS		3,310.00 YTD INVOICED			3,310.00 YTD PAID			1,000.00		
8874	CHARLES ADKINS									
	99670	05/01/19	144990		120540	P	05/03/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	39.00
	INVOICE: 99670									
VENDOR TOTALS		429.00 YTD INVOICED			429.00 YTD PAID			39.00		
7656	CLARKE POWER SERVICES, INC.									
	99678	04/11/19	144998	125379	120541	P	05/03/19	9011096 0349	OTHER PROFESSIONAL SERVIC	1,643.60
	INVOICE: S1050437744:01									
	99678	04/11/19	144998	125379	120541	P	05/03/19	9011096 0610	GENERAL SUPPLIES	968.30
	INVOICE: S1050437744:01									
VENDOR TOTALS		4,544.52 YTD INVOICED			4,544.52 YTD PAID			2,611.90		
5987	DELL MARKETING L.P.									
	99724	04/30/19	145045	122527	120542	P	05/03/19	2101059 0645	92109 AUDIOVISUAL MATERIALS	750.00

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INVOICE: 10312744460										
VENDOR TOTALS		40,380.71 YTD INVOICED			40,380.71 YTD PAID			750.00		
8415	EAN SERVICES, LLC									
	99707	04/30/19	145028	126308	120543	P	05/03/19	1801118 0580	TRAVEL--IN AND OUT OF DIS	349.76
	INVOICE:	20964840								
	99707	04/30/19	145028	126308	120543	P	05/03/19	1801025 0580	TRAVEL--IN AND OUT OF DIS	140.54
	INVOICE:	20964840								
VENDOR TOTALS		3,182.38 YTD INVOICED			3,182.38 YTD PAID			490.30		
556	FERGUSON ENTERPRISES INC #20									
	99717	04/22/19	145038	124844	120544	P	05/03/19	0401087 0610	GENERAL SUPPLIES	187.29
	INVOICE:	8968542								
	99725	03/14/19	145046	124828	120544	P	05/03/19	0001087 0610	GENERAL SUPPLIES	.73
	INVOICE:	8890709								
	99725	03/14/19	145046	124828	120544	P	05/03/19	1801087 0610	GENERAL SUPPLIES	31.81
	INVOICE:	8890709								
	99725	03/14/19	145046	124828	120544	P	05/03/19	2101087 0610	GENERAL SUPPLIES	.54
	INVOICE:	8890709								
	99725	03/14/19	145046	124828	120544	P	05/03/19	9011087 0610	GENERAL SUPPLIES	.20
	INVOICE:	8890709								
	99726	03/18/19	145047	124828	120544	P	05/03/19	0001087 0610	GENERAL SUPPLIES	.09
	INVOICE:	8899356								
	99726	03/18/19	145047	124828	120544	P	05/03/19	1801087 0610	GENERAL SUPPLIES	4.19
	INVOICE:	8899356								
	99726	03/18/19	145047	124828	120544	P	05/03/19	2101087 0610	GENERAL SUPPLIES	.07
	INVOICE:	8899356								
	99726	03/18/19	145047	124828	120544	P	05/03/19	9011087 0610	GENERAL SUPPLIES	.03
	INVOICE:	8899356								
	99727	03/20/19	145048	124828	120544	P	05/03/19	0001087 0610	GENERAL SUPPLIES	1.89
	INVOICE:	8909808								
	99727	03/20/19	145048	124828	120544	P	05/03/19	1801087 0610	GENERAL SUPPLIES	82.54
	INVOICE:	8909808								
	99727	03/20/19	145048	124828	120544	P	05/03/19	2101087 0610	GENERAL SUPPLIES	1.41
	INVOICE:	8909808								
	99727	03/20/19	145048	124828	120544	P	05/03/19	9011087 0610	GENERAL SUPPLIES	.52
	INVOICE:	8909808								
	99728	03/21/19	145049	124828	120544	P	05/03/19	0001087 0610	GENERAL SUPPLIES	2.68
	INVOICE:	8914076								
	99728	03/21/19	145049	124828	120544	P	05/03/19	1801087 0610	GENERAL SUPPLIES	116.57
	INVOICE:	8914076								
	99728	03/21/19	145049	124828	120544	P	05/03/19	2101087 0610	GENERAL SUPPLIES	1.99
	INVOICE:	8914076								
	99728	03/21/19	145049	124828	120544	P	05/03/19	9011087 0610	GENERAL SUPPLIES	.73
	INVOICE:	8914076								
	99729	04/02/19	145050	124828	120544	P	05/03/19	0001087 0610	GENERAL SUPPLIES	116.57
	INVOICE:	8940912								
	99729	04/02/19	145050	124828	120544	P	05/03/19	1801087 0610	GENERAL SUPPLIES	5,074.90
	INVOICE:	8940912								

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99729 INVOICE: 8940912	04/02/19	145050	124828	120544	P	05/03/19	2101087 0610	GENERAL SUPPLIES	86.72
99729 INVOICE: 8940912	04/02/19	145050	124828	120544	P	05/03/19	9011087 0610	GENERAL SUPPLIES	31.81
VENDOR TOTALS			9,130.59 YTD INVOICED				9,130.59 YTD PAID		5,743.28
573 FLEMING-MASON ENERGY									
99736 INVOICE: 99736	05/05/19	145057		120545	P	05/03/19	0011087 0622	ELECTRICITY	40.56
99736 INVOICE: 99736	05/05/19	145057		120545	P	05/03/19	0431087 0622	ELECTRICITY	5,304.20
99736 INVOICE: 99736	05/05/19	145057		120545	P	05/03/19	1801087 0622	ELECTRICITY	11,876.62
99736 INVOICE: 99736	05/05/19	145057		120545	P	05/03/19	2001087 0622	ELECTRICITY	2,483.21
99736 INVOICE: 99736	05/05/19	145057		120545	P	05/03/19	2101087 0622	ELECTRICITY	10,379.05
99736 INVOICE: 99736	05/05/19	145057		120545	P	05/03/19	9011087 0622	ELECTRICITY	744.55
VENDOR TOTALS			352,708.12 YTD INVOICED				352,708.12 YTD PAID		30,828.19
578 FORWARD EDGE ASSOCIATES									
99679 INVOICE: 72248	04/22/19	144999	125384	120546	P	05/03/19	9011092 0345	MEDICAL SERVICES	100.00
VENDOR TOTALS			4,580.00 YTD INVOICED				4,580.00 YTD PAID		100.00
4591 GLEN TEAGER									
99668 INVOICE: 99668	05/01/19	144988		120547	P	05/03/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	55.40
VENDOR TOTALS			1,097.43 YTD INVOICED				1,097.43 YTD PAID		55.40
1473 GOOD SHEPHERD'S PRINTING									
99657 INVOICE: 1711-R	04/25/19	144977	125364	120548	P	05/03/19	9011087 0610	GENERAL SUPPLIES	458.00
99684 INVOICE: 1534-R	04/22/19	145005	122553	120548	P	05/03/19	2101118 0610 92109	GENERAL SUPPLIES	17.50
VENDOR TOTALS			26,162.54 YTD INVOICED				26,162.54 YTD PAID		475.50
8298 GUY GRIFFIN									
99682 INVOICE: 99682	05/01/19	145003	125390	120549	P	05/03/19	9011092 0580	TRAVEL--IN AND OUT OF DIS	39.00
VENDOR TOTALS			429.00 YTD INVOICED				429.00 YTD PAID		39.00
9117 HALL ENVIRONMENTAL CONSULTANTS, LLC									
99718	05/01/19	145039	124842	120550	P	05/03/19	2001087 0349	OTHER PROFESSIONAL SERVIC	2,604.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,334.59 YTD INVOICED				15,334.59 YTD PAID		714.00
2979 KONA PRODUCTS 99656 INVOICE: 125371	04/22/19	144976	125371	120559	P	05/03/19	9011096 0610	GENERAL SUPPLIES	633.70
VENDOR TOTALS			5,132.60 YTD INVOICED				5,132.60 YTD PAID		633.70
8822 LYNDON PERRY 99661 INVOICE: 99661	04/23/19	144981	125382	120560	P	05/03/19	9011092 0580	TRAVEL--IN AND OUT OF DIS	30.00
VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
1032 MARLIN 99716 INVOICE: 357842	04/22/19	145037	124836	120561	P	05/03/19	0001087 0610	GENERAL SUPPLIES	379.22
VENDOR TOTALS			1,031.70 YTD INVOICED				1,031.70 YTD PAID		379.22
8873 MARY ADKINS 99669 INVOICE: 99669	05/01/19	144989		120562	P	05/03/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	39.00
VENDOR TOTALS			429.00 YTD INVOICED				429.00 YTD PAID		39.00
8682 MARY ALICE COLLIER 99667 INVOICE: 99667	05/01/19	144987		120563	P	05/03/19	0431118 0580	TRAVEL--IN AND OUT OF DIS	337.33
VENDOR TOTALS			337.33 YTD INVOICED				337.33 YTD PAID		337.33
2692 MMSGGS 99664 INVOICE: 52570643	04/22/19	144984	124581	120564	P	05/03/19	0002121 0610 337E	GENERAL SUPPLIES	434.02
VENDOR TOTALS			4,470.46 YTD INVOICED				4,470.46 YTD PAID		434.02
1080 MICHAEL TRENT 99687 INVOICE: 99687	04/30/19	145008	126303	120565	P	05/03/19	0002118 0349 552E	OTHER PROFESSIONAL SERVIC	1,200.00
VENDOR TOTALS			8,425.00 YTD INVOICED				8,425.00 YTD PAID		1,200.00
1119 MOREHEAD UTILITY PLANT BOARD 99680 INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	9031087 0621	NATURAL GAS	1,171.17
99680 INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	9031087 0411	WATER/SEWAGE	362.06
99680 INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	0011087 0621	NATURAL GAS	1,171.16

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	0011087 0411	WATER/SEWAGE	362.06
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	0441087 0621	NATURAL GAS	866.12
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	1801087 0621	NATURAL GAS	1,343.71
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	2501087 0621	NATURAL GAS	426.89
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	2501087 0411	WATER/SEWAGE	440.72
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	2001087 0621	NATURAL GAS	465.95
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	9011087 0621	NATURAL GAS	250.25
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	9011087 0411	WATER/SEWAGE	44.85
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	0441087 0411	WATER/SEWAGE	32.52
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	1801087 0411	WATER/SEWAGE	726.32
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	0401087 0411	WATER/SEWAGE	344.15
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	2501087 0411	WATER/SEWAGE	569.50
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	0431087 0411	WATER/SEWAGE	372.38
	INVOICE: 99680	04/30/19	145000		120566	P	05/03/19	2101087 0411	WATER/SEWAGE	1,233.39
	VENDOR TOTALS		98,932.24	YTD INVOICED				98,932.24	YTD PAID	10,183.20
1192	OTC BRANDS, INC.									
	99704 INVOICE: 695989030-01	04/22/19	145025	123407	120567	P	05/03/19	0431118 0610 90439	GENERAL SUPPLIES	200.82
	VENDOR TOTALS		2,212.03	YTD INVOICED				2,212.03	YTD PAID	200.82
7111	PECCO'S LAWN CARE									
	99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	1801087 0349	OTHER PROFESSIONAL SERVIC	465.00
	99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	2101087 0349	OTHER PROFESSIONAL SERVIC	715.00
	99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	9011087 0349	OTHER PROFESSIONAL SERVIC	50.00
	99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	2501087 0349	OTHER PROFESSIONAL SERVIC	155.00
	99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	0401087 0349	OTHER PROFESSIONAL SERVIC	150.00
	99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	2001087 0349	OTHER PROFESSIONAL SERVIC	160.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	0441087 0349	OTHER PROFESSIONAL SERVIC	30.00
99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	0011087 0349	OTHER PROFESSIONAL SERVIC	140.00
99708 INVOICE: 04-2019	05/01/19	145029	126307	120568	P	05/03/19	9711087 0349	OTHER PROFESSIONAL SERVIC	85.00
VENDOR TOTALS			59,340.00 YTD INVOICED				59,340.00 YTD PAID		1,950.00
1268 PITNEY BOWES 99689 INVOICE: 3308687975	04/23/19	145010	126301	120569	P	05/03/19	0011075 0531	POSTAGE & PO BOX RENT	389.16
VENDOR TOTALS			3,866.40 YTD INVOICED				3,866.40 YTD PAID		389.16
6645 POWERNET 99696 INVOICE: 41267557	05/02/19	145017		120570	P	05/03/19	1801087 0532	TELEPHONE	7.74
99697 INVOICE: 41267559	05/02/19	145018		120570	P	05/03/19	2001087 0532	TELEPHONE	10.69
99698 INVOICE: 41269917	05/02/19	145019		120570	P	05/03/19	2101087 0532	TELEPHONE	11.60
VENDOR TOTALS			4,665.10 YTD INVOICED				4,665.10 YTD PAID		30.03
2767 QUILL CORPORATION 99691 INVOICE: 6716715	04/18/19	145012	126285	120571	P	05/03/19	0001118 0610	GENERAL SUPPLIES	57.44
99694 INVOICE: 6745933	04/19/19	145015	123034	120571	P	05/03/19	2001031 0610	92009 GENERAL SUPPLIES	88.29
99701 INVOICE: 6313495	04/03/19	145022	123404	120571	P	05/03/19	0431118 0610	90439 GENERAL SUPPLIES	159.73
99702 INVOICE: 6462675	04/09/19	145023	123406	120571	P	05/03/19	0431077 0610	90439 GENERAL SUPPLIES	242.66
99703 INVOICE: 6530446	04/11/19	145024	123406	120571	P	05/03/19	0431077 0610	90439 GENERAL SUPPLIES	39.36
VENDOR TOTALS			34,512.23 YTD INVOICED				34,512.23 YTD PAID		587.48
5672 RANDY RAZOR 99660 INVOICE: 99660	04/26/19	144980	125383	120572	P	05/03/19	9011096 0627	DIESEL FUEL	40.00
VENDOR TOTALS			460.00 YTD INVOICED				460.00 YTD PAID		40.00
9131 REESE'S AUTO ELECTRIC 99658 INVOICE: 102224	04/26/19	144978	125378	120573	P	05/03/19	9011096 0610	GENERAL SUPPLIES	425.00
VENDOR TOTALS			570.00 YTD INVOICED				570.00 YTD PAID		425.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5736	RENEE SMITH 99681 INVOICE: 99681	05/01/19	145002		120574	P	05/03/19	0001037 0580	TRAVEL--IN AND OUT OF DIS	150.63
	VENDOR TOTALS		1,509.10	YTD INVOICED				1,509.10	YTD PAID	150.63
1407	ROWAN COUNTY SHERIFF'S OFFICE 99663 INVOICE: 99663	05/01/19	144983		120575	P	05/03/19	0011074 0311	TAX COLLECTION FEES	3,737.05
	VENDOR TOTALS		279,167.25	YTD INVOICED				279,167.25	YTD PAID	3,737.05
3174	SCHOOL SPECIALTY 99686 INVOICE: 208122692016	04/10/19	145007	122519	120576	P	05/03/19	2101118 0610 92109	GENERAL SUPPLIES	104.63
	VENDOR TOTALS		8,750.72	YTD INVOICED				8,750.72	YTD PAID	104.63
4304	SCHOOLMATE 99695 INVOICE: IN000510133	04/15/19	145016	125007	120577	P	05/03/19	1302198 0610 313E	GENERAL SUPPLIES	255.00
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	255.00
3977	TRENT'S ELECTRIC 99693 INVOICE: 14971	04/24/19	145014	124841	120578	P	05/03/19	0431087 0610	GENERAL SUPPLIES	254.00
	99693 INVOICE: 14971	04/24/19	145014	124841	120578	P	05/03/19	0431087 0349	OTHER PROFESSIONAL SERVIC	938.00
	VENDOR TOTALS		21,156.55	YTD INVOICED				21,156.55	YTD PAID	1,192.00
4822	VERA GREGORY 99671 INVOICE: 99671	05/01/19	144991		120579	P	05/03/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	91.46
	VENDOR TOTALS		130.46	YTD INVOICED				130.46	YTD PAID	91.46
1722	WHOLESALE AUTO PARTS 99672 INVOICE: 779424	04/11/19	144992	125358	120580	P	05/03/19	9011096 0610	GENERAL SUPPLIES	109.06
	99673 INVOICE: 779437	04/11/19	144993	125358	120580	P	05/03/19	9011096 0610	GENERAL SUPPLIES	84.67
	99674 INVOICE: 779544	04/12/19	144994	125358	120580	P	05/03/19	9011096 0610	GENERAL SUPPLIES	15.00
	99675 INVOICE: 779716	04/15/19	144995	125358	120580	P	05/03/19	9011096 0610	GENERAL SUPPLIES	47.73
	99676 INVOICE: 779939	04/17/19	144996	125358	120580	P	05/03/19	9011096 0610	GENERAL SUPPLIES	28.59
	99677 INVOICE: 780487	04/23/19	144997	125358	120580	P	05/03/19	9011096 0610	GENERAL SUPPLIES	13.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99723 INVOICE: 779211	04/09/19	145044	126310	120581	P	05/03/19	2101087 0610	GENERAL SUPPLIES	91.48
VENDOR TOTALS			8,482.62 YTD INVOICED				8,482.62 YTD PAID		390.43
8072 WILLIAMS SCOTSMAN, INC. 99688 INVOICE: 6693419	04/23/19	145009	126300	120582	P	05/03/19	2501087 0349	OTHER PROFESSIONAL SERVIC	1,041.63
VENDOR TOTALS			10,242.73 YTD INVOICED				10,242.73 YTD PAID		1,041.63
5358 WINDSTREAM KENTUCKY EAST, LLC. 99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	0011087 0532	TELEPHONE	1,239.97
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	0401087 0532	TELEPHONE	277.44
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	0431087 0532	TELEPHONE	483.47
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	0441087 0532	TELEPHONE	57.40
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	1801087 0532	TELEPHONE	428.71
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	2001087 0532	TELEPHONE	142.83
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	2101087 0532	TELEPHONE	556.03
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	2501087 0532	TELEPHONE	235.71
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	9011087 0532	TELEPHONE	55.87
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	9031087 0532	TELEPHONE	235.51
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	9551087 0532	TELEPHONE	68.90
99665 INVOICE: 99665	04/22/19	144985		120583	P	05/03/19	0001087 0532	TELEPHONE	706.18
VENDOR TOTALS			45,053.81 YTD INVOICED				45,053.81 YTD PAID		4,488.02
REPORT TOTALS									107,671.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	107,671.96

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	99912 INVOICE: 37628	04/22/19	145238	122559	120589	P	05/10/19	2101077 0610	92109 GENERAL SUPPLIES	70.07	
	99913 INVOICE: 37593	04/19/19	145239	122559	120589	P	05/10/19	0401077 0610	90409 GENERAL SUPPLIES	70.07	
	99913 INVOICE: 37593	04/19/19	145239	122559	120589	P	05/10/19	2101077 0610	92109 GENERAL SUPPLIES	328.93	
	VENDOR TOTALS		46,235.62		YTD INVOICED		46,235.62		YTD PAID		2,170.00
8395	AMERICAN BUSINESS SYSTEMS INC.										
	99840 INVOICE: 24689213	04/25/19	145164	126183	120590	P	05/10/19	0442001 0444	135E COPIER RENTAL	238.76	
	99914 INVOICE: 24676525	04/23/19	145240	123264	120590	P	05/10/19	0401118 0444	90409 COPIER RENTAL	572.17	
	VENDOR TOTALS		44,666.49		YTD INVOICED		44,666.49		YTD PAID		810.93
2413	AMSTERDAM PRINTING & LITHO										
	99814 INVOICE: 6288594	05/02/19	145138	122538	120591	P	05/10/19	2101118 0610	92109 GENERAL SUPPLIES	351.83	
	VENDOR TOTALS		2,730.38		YTD INVOICED		2,730.38		YTD PAID		351.83
7471	APPLE INC.										
	99842 INVOICE: AA16329497	04/30/19	145166	122549	120592	P	05/10/19	2101059 0610	92109 GENERAL SUPPLIES	1,495.00	
	VENDOR TOTALS		9,533.00		YTD INVOICED		9,533.00		YTD PAID		1,495.00
8950	B & J SUPPLY, INC.										
	99873 INVOICE: 57020	04/02/19	145198	125349	120593	P	05/10/19	9011096 0626	GASOLINE	71.96	
	99873 INVOICE: 57020	04/02/19	145198	125349	120593	P	05/10/19	9011096 0610	GENERAL SUPPLIES	61.97	
	99874 INVOICE: 57277	04/16/19	145199	125349	120593	P	05/10/19	9011096 0626	GASOLINE	430.00	
	VENDOR TOTALS		2,356.34		YTD INVOICED		2,356.34		YTD PAID		563.93
6711	BARRETT DISTRIBUTING										
	99877 INVOICE: 9110	05/07/19	145202	126318	120594	P	05/10/19	0011087 0610	GENERAL SUPPLIES	48.65	
	99877 INVOICE: 9110	05/07/19	145202	126318	120594	P	05/10/19	0011087 0349	OTHER PROFESSIONAL SERVIC	20.00	
	VENDOR TOTALS		1,863.35		YTD INVOICED		1,863.35		YTD PAID		68.65
913	BLUEGRASS INTERNATIONAL TRUCKS										
	99906 INVOICE: X300086675:01	04/08/19	145232	125394	120595	P	05/10/19	9011096 0610	GENERAL SUPPLIES	1,924.64	
	99907	04/08/19	145233	125394	120595	P	05/10/19	9011096 0610	GENERAL SUPPLIES	95.95	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,600.00 YTD INVOICED			4,600.00 YTD PAID			200.00		
783 JENNINGS SEPTIC SERVICE										
99768	04/30/19 145090				120611	P	05/10/19	1801087 0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	9195 C									
99768	04/30/19 145090				120611	P	05/10/19	0441087 0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	9195 C									
99768	04/30/19 145090				120611	P	05/10/19	0401087 0349	OTHER PROFESSIONAL SERVIC	195.00
INVOICE:	9195 C									
99768	04/30/19 145090				120611	P	05/10/19	2501087 0349	OTHER PROFESSIONAL SERVIC	195.00
INVOICE:	9195 C									
99768	04/30/19 145090				120611	P	05/10/19	0431087 0349	OTHER PROFESSIONAL SERVIC	195.00
INVOICE:	9195 C									
99768	04/30/19 145090				120611	P	05/10/19	2101087 0349	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	9195 C									
99776	05/01/19 145098			126313	120611	P	05/10/19	1801087 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	9187 C									
VENDOR TOTALS		11,265.00 YTD INVOICED			11,265.00 YTD PAID			1,405.00		
9119 JESSICA MOREHEAD										
99866	05/07/19 145191			124604	120612	P	05/10/19	0001121 0580	TRAVEL--IN AND OUT OF DIS	20.09
INVOICE:	99866									
VENDOR TOTALS		152.18 YTD INVOICED			152.18 YTD PAID			20.09		
5643 JOHN DEERE FINANCIAL										
99759	04/25/19 145081			124819	120613	P	05/10/19	0001087 0610	GENERAL SUPPLIES	19.94
INVOICE:	D675668									
99760	04/25/19 145082			126272	120613	P	05/10/19	1801087 0610	GENERAL SUPPLIES	248.84
INVOICE:	D830650									
99761	04/25/19 145083			126287	120613	P	05/10/19	9011087 0610	GENERAL SUPPLIES	134.96
INVOICE:	D905656									
99761	04/25/19 145083			126287	120613	P	05/10/19	1801087 0610	GENERAL SUPPLIES	134.95
INVOICE:	D905656									
99762	04/25/19 145084			126288	120613	P	05/10/19	0011087 0610	GENERAL SUPPLIES	120.97
INVOICE:	D919874									
VENDOR TOTALS		3,320.55 YTD INVOICED			3,320.55 YTD PAID			659.66		
1848 JONES SCHOOL SUPPLY										
99817	04/22/19 145141			122556	120614	P	05/10/19	2101118 0610	92109 GENERAL SUPPLIES	314.35
INVOICE:	1670335									
99820	05/01/19 145144			122555	120614	P	05/10/19	2101118 0610	92109 GENERAL SUPPLIES	44.35
INVOICE:	1679726									
VENDOR TOTALS		590.86 YTD INVOICED			590.86 YTD PAID			358.70		
4265 KENTUCKY BANK										
99737	04/15/19 145058			124275	120615	P	05/10/19	0001053 0616	FOOD	35.08

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	99737									
	99738	04/15/19	145059	122872	120615	P	05/10/19	2501118 0610	92509 GENERAL SUPPLIES	308.26	
	INVOICE:	99738									
	99739	04/15/19	145060	122877	120615	P	05/10/19	2501118 0610	92509 GENERAL SUPPLIES	41.32	
	INVOICE:	99739									
	99740	04/15/19	145061	124074	120615	P	05/10/19	0002797 0697	310EM OTHER SUPPLIES & MATERIAL	148.04	
	INVOICE:	99740									
	99741	04/15/19	145062	124076	120615	P	05/10/19	0002797 0697	310EM OTHER SUPPLIES & MATERIAL	389.00	
	INVOICE:	99741									
	99742	04/15/19	145063	126298	120615	P	05/10/19	1801118 0580	TRAVEL--IN AND OUT OF DIS	339.89	
	INVOICE:	99742									
	99743	04/15/19	145064	124527	120615	P	05/10/19	0002121 0580	337E TRAVEL--IN AND OUT OF DIS	122.47	
	INVOICE:	99743									
	99744	04/15/19	145065	124273	120615	P	05/10/19	0001053 0616	FOOD	19.75	
	INVOICE:	99744									
	99744	04/15/19	145065	124273	120615	P	05/10/19	0001118 0610	GENERAL SUPPLIES	19.70	
	INVOICE:	99744									
	99745	04/15/19	145066	125602	120615	P	05/10/19	0001118 0338	REGISTRATION FEES	15.00	
	INVOICE:	99745									
	99746	04/15/19	145067	126257	120615	P	05/10/19	1801025 0349	OTHER PROFESSIONAL SERVIC	100.00	
	INVOICE:	99746									
	99747	04/15/19	145068	125351	120615	P	05/10/19	9011096 0627	DIESEL FUEL	210.01	
	INVOICE:	99747									
	99748	04/15/19	145069	126305	120615	P	05/10/19	2101118 0580	TRAVEL--IN AND OUT OF DIS	82.49	
	INVOICE:	99748									
	99749	04/15/19	145070	126311	120615	P	05/10/19	1801118 0580	TRAVEL--IN AND OUT OF DIS	520.00	
	INVOICE:	99749									
	99750	04/15/19	145071	126093	120615	P	05/10/19	0001118 0610	GENERAL SUPPLIES	126.14	
	INVOICE:	99750									
	99751	04/15/19	145072	123880	120615	P	05/10/19	2102104 0680	128E WELFARE (FOOD/CLOTHES/UTI	89.43	
	INVOICE:	99751									
	99752	04/15/19	145073	126198	120616	P	05/10/19	2102104 0616	128E FOOD	1,600.31	
	INVOICE:	99752									
	99753	04/15/19	145074	123876	120615	P	05/10/19	2102104 0616	128E FOOD	282.76	
	INVOICE:	99753									
	99754	04/15/19	145075	123904	120615	P	05/10/19	2002104 0680	126E WELFARE (FOOD/CLOTHES/UTI	29.35	
	INVOICE:	99754									
	99755	04/15/19	145076	125009	120616	P	05/10/19	1302198 0651	313E SUPPLIES - TECH DEVICES	2,975.50	
	INVOICE:	99755									
	99756	04/15/19	145077	122338	120615	P	05/10/19	1801118 0610	91809 GENERAL SUPPLIES	59.00	
	INVOICE:	99756									
	99757	04/15/19	145078	122345	120615	P	05/10/19	1801118 0610	91809 GENERAL SUPPLIES	223.89	
	INVOICE:	99757									
	99915	04/15/19	145241	126319	120615	P	05/10/19	2102118 0650	162E SUPPLIES- TECH RELATED	296.80	
	INVOICE:	99915									
	VENDOR TOTALS			48,136.90 YTD INVOICED				48,136.90 YTD PAID			8,034.19
914	KSBA										
	99775	05/01/19	145097	126312	120617	P	05/10/19	0001121 0349	OTHER PROFESSIONAL SERVIC	414.51	
	INVOICE:	19-02523									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,697.14 YTD INVOICED			24,697.14 YTD PAID			414.51		
1009	LYTLE'S TERMITE & PEST CONTROL CO.									
	99839	05/03/19	145163		120618	P	05/10/19	2001087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	2101087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	0431087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	1801087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	9031087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	0441087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	0401087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	2501087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
	99839	05/03/19	145163		120618	P	05/10/19	0011087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 799717									
VENDOR TOTALS		7,025.00 YTD INVOICED			7,025.00 YTD PAID			450.00		
6414	MCBRAYER ELEMENTARY									
	99879	05/05/19	145204		120619	P	05/10/19	0431118 0610	GENERAL SUPPLIES	3,000.00
	INVOICE: 99879									
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
7500	MELISSA STONE									
	99867	05/07/19	145192	124601	120620	P	05/10/19	0002121 0580 337E	TRAVEL--IN AND OUT OF DIS	92.05
	INVOICE: 99867									
VENDOR TOTALS		1,090.87 YTD INVOICED			1,090.87 YTD PAID			92.05		
8823	MYSTERY SCIENCE INC.									
	99843	05/03/19	145167	123040	120621	P	05/10/19	2001118 0610 92009	GENERAL SUPPLIES	999.00
	INVOICE: 48907									
VENDOR TOTALS		999.00 YTD INVOICED			999.00 YTD PAID			999.00		
7313	NAPA AUTO PARTS									
	99886	04/01/19	145212	125397	120622	P	05/10/19	9011096 0610	GENERAL SUPPLIES	3.62
	INVOICE: 391892									
	99887	04/02/19	145213	125397	120622	P	05/10/19	9011096 0610	GENERAL SUPPLIES	6.76
	INVOICE: 392096									
	99888	04/04/19	145214	125397	120622	P	05/10/19	9011096 0610	GENERAL SUPPLIES	129.00
	INVOICE: 392449									
	99889	04/05/19	145215	125397	120622	P	05/10/19	9011096 0610	GENERAL SUPPLIES	425.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		931.91 YTD INVOICED			931.91 YTD PAID			45.10		
7650	PEAP									
	99767	04/24/19	145089	123261	120626	P	05/10/19	0401077 0349	90409 OTHER PROFESSIONAL SERVIC	127.00
	INVOICE:	426920								
VENDOR TOTALS		127.00 YTD INVOICED			127.00 YTD PAID			127.00		
7111	PECCO'S LAWN CARE									
	99868	05/09/19	145193	126320	120627	P	05/10/19	9711087 0349	OTHER PROFESSIONAL SERVIC	85.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	1801087 0349	OTHER PROFESSIONAL SERVIC	660.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	9011087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	2501087 0349	OTHER PROFESSIONAL SERVIC	155.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	2101087 0349	OTHER PROFESSIONAL SERVIC	530.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	0431087 0349	OTHER PROFESSIONAL SERVIC	110.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	2001087 0349	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	0441087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	05-2019								
	99868	05/09/19	145193	126320	120627	P	05/10/19	0011087 0349	OTHER PROFESSIONAL SERVIC	70.00
	INVOICE:	05-2019								
VENDOR TOTALS		59,340.00 YTD INVOICED			59,340.00 YTD PAID			1,850.00		
9108	PIONEER VALLEY BOOKS									
	99771	05/03/19	145093	124066	120628	P	05/10/19	0432118 0697	310E OTHER SUPPLIES & MATERIAL	7,492.50
	INVOICE:	00147720								
VENDOR TOTALS		40,238.50 YTD INVOICED			40,238.50 YTD PAID			7,492.50		
1268	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
	99834	04/22/19	145158	126141	120629	P	05/10/19	1801077 0610	91809 GENERAL SUPPLIES	192.69
	INVOICE:	3308683034								
VENDOR TOTALS		3,866.40 YTD INVOICED			3,866.40 YTD PAID			192.69		
6517	PJ OPERATIONS									
	99838	04/20/19	145162	126139	120630	P	05/10/19	1802118 0610	7180 GENERAL SUPPLIES	242.50
	INVOICE:	S0072-19-5203								
VENDOR TOTALS		1,660.00 YTD INVOICED			1,660.00 YTD PAID			242.50		
2767	QUILL CORPORATION									
	99769	04/26/19	145091	126296	120631	P	05/10/19	0001118 0650	SUPPLIES- TECH RELATED	228.58

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6902685	04/26/19	145091	126296	120631	P	05/10/19	0011087 0610	GENERAL SUPPLIES	44.02
	99769 INVOICE: 6902685	04/26/19	145091	126296	120631	P	05/10/19	0001118 0610	GENERAL SUPPLIES	38.66
	99769 INVOICE: 6902685	04/24/19	145135	122536	120631	P	05/10/19	2101118 0610	92109 GENERAL SUPPLIES	27.36
	99811 INVOICE: 6834902	04/24/19	145151	124587	120631	P	05/10/19	0002121 0610	337E GENERAL SUPPLIES	374.91
	99826 INVOICE: 6834805	04/15/19	145159	126136	120631	P	05/10/19	1801118 0610	91809 GENERAL SUPPLIES	11.09
	99835 INVOICE: 6608258	04/16/19	145160	126136	120631	P	05/10/19	1801118 0610	91809 GENERAL SUPPLIES	10.78
	99836 INVOICE: 6658419									
	VENDOR TOTALS		34,512.23	YTD INVOICED				34,512.23	YTD PAID	735.40
1398	ROSS-TARRANT									
	99783 INVOICE: 1630-0000008	04/30/19	145105	126315	120632	P	05/10/19	0001087 0349	OTHER PROFESSIONAL SERVIC	67,527.41
	99784 INVOICE: 1844-0000007	04/30/19	145106	126316	120632	P	05/10/19	0001087 0349	OTHER PROFESSIONAL SERVIC	1,245.00
	VENDOR TOTALS		168,293.21	YTD INVOICED				168,293.21	YTD PAID	68,772.41
1410	ROWAN WATER, INC.									
	99833 INVOICE: 99833	04/30/19	145157		120633	P	05/10/19	0401087 0411	WATER/SEWAGE	276.77
	99833 INVOICE: 99833	04/30/19	145157		120633	P	05/10/19	0431087 0411	WATER/SEWAGE	340.12
	99833 INVOICE: 99833	04/30/19	145157		120633	P	05/10/19	1801087 0411	WATER/SEWAGE	667.93
	99833 INVOICE: 99833	04/30/19	145157		120633	P	05/10/19	2001087 0411	WATER/SEWAGE	151.80
	99833 INVOICE: 99833	04/30/19	145157		120633	P	05/10/19	9011087 0411	WATER/SEWAGE	42.11
	VENDOR TOTALS		21,033.14	YTD INVOICED				21,033.14	YTD PAID	1,478.73
3174	SCHOOL SPECIALTY									
	99808 INVOICE: 208122753934	04/22/19	145132	122533	120634	P	05/10/19	2101118 0610	92109 GENERAL SUPPLIES	19.99
	99837 INVOICE: 308103285530	04/18/19	145161	122336	120634	P	05/10/19	1801118 0610	91809 GENERAL SUPPLIES	600.74
	VENDOR TOTALS		8,750.72	YTD INVOICED				8,750.72	YTD PAID	620.73
8736	SHANE GRAYSON									
	99777 INVOICE: 050419-3	03/14/19	145099	123804	120635	P	05/10/19	1802104 0679	127E OTHER	400.00

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WARRANT: 050619

TO FISCAL 2019/11 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				800.00 YTD INVOICED				800.00 YTD PAID		400.00
4935 TAMMY COOPER										
99878	05/06/19	145203	123967	120636	P	05/10/19	0402104	0580 125E	TRAVEL--IN AND OUT OF DIS	35.42
INVOICE: 99878										
99878	05/06/19	145203	123967	120636	P	05/10/19	0432104	0580 125E	TRAVEL--IN AND OUT OF DIS	35.41
INVOICE: 99878										
VENDOR TOTALS				669.51 YTD INVOICED				669.51 YTD PAID		70.83
8517 THE READING WAREHOUSE										
99818	04/29/19	145142	122528	120637	P	05/10/19	2101059	0643 92109	SUPPLEMENTARY BKS/STUDY G	383.45
INVOICE: 193444										
VENDOR TOTALS				383.45 YTD INVOICED				383.45 YTD PAID		383.45
9185 TIME WARNER CABLE										
99883	05/01/19	145209		120638	P	05/10/19	0011087	0537	CABLE TV	76.15
INVOICE: 090699201050119										
VENDOR TOTALS				289.35 YTD INVOICED				289.35 YTD PAID		76.15
6702 TRACEY FRENCH										
99824	05/06/19	145149	124590	120639	P	05/10/19	0002121	0349 337E	OTHER PROFESSIONAL SERVIC	983.75
INVOICE: 99824										
VENDOR TOTALS				8,613.75 YTD INVOICED				8,613.75 YTD PAID		983.75
5320 TRACTOR SUPPLY CREDIT PLAN										
99882	04/29/19	145207	124818	120640	P	05/10/19	0001087	0610	GENERAL SUPPLIES	42.97
INVOICE: 100442629										
VENDOR TOTALS				106.94 YTD INVOICED				106.94 YTD PAID		42.97
8720 UNITY SCHOOL BUS PARTS										
99765	04/25/19	145087	125377	120641	P	05/10/19	9011096	0610	GENERAL SUPPLIES	339.00
INVOICE: 0442612-IN										
VENDOR TOTALS				2,404.37 YTD INVOICED				2,404.37 YTD PAID		339.00
8026 VERIZON WIRELESS										
99881	04/28/19	145206		120642	P	05/10/19	0001087	0532	TELEPHONE	95.31
INVOICE: 9829126136										
VENDOR TOTALS				1,486.93 YTD INVOICED				1,486.93 YTD PAID		95.31
1722 WHOLESALE AUTO PARTS										
99830	04/19/19	145154	124843	120643	P	05/10/19	1801087	0610	GENERAL SUPPLIES	91.79
INVOICE: 780156										
99831	04/29/19	145155	124843	120643	P	05/10/19	0001087	0610	GENERAL SUPPLIES	12.20

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WARRANT: 050619

TO FISCAL 2019/11 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:	781071									
99832	04/30/19	145156		124843	120643	P	05/10/19	0001087 0610	GENERAL SUPPLIES	49.80
INVOICE:	781205									
VENDOR TOTALS				8,482.62 YTD INVOICED				8,482.62 YTD PAID		153.79
7513 WINDSTREAM										
99884	05/01/19	145210			120644	P	05/10/19	0011087 0532	TELEPHONE	312.91
INVOICE:	71270772									
99884	05/01/19	145210			120644	P	05/10/19	0001087 0532	TELEPHONE	312.91
INVOICE:	71270772									
99884	05/01/19	145210			120644	P	05/10/19	0401087 0532	TELEPHONE	312.91
INVOICE:	71270772									
99884	05/01/19	145210			120644	P	05/10/19	0431087 0532	TELEPHONE	312.91
INVOICE:	71270772									
99884	05/01/19	145210			120644	P	05/10/19	1801087 0532	TELEPHONE	312.91
INVOICE:	71270772									
99884	05/01/19	145210			120644	P	05/10/19	2001087 0532	TELEPHONE	312.91
INVOICE:	71270772									
99884	05/01/19	145210			120644	P	05/10/19	2501087 0532	TELEPHONE	312.91
INVOICE:	71270772									
VENDOR TOTALS				7,501.12 YTD INVOICED				7,501.12 YTD PAID		2,190.37
REPORT TOTALS										171,224.05
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								59	171,224.05	

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WARRANT: 050719

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99849 INVOICE: 305201247	04/17/19	145173	015826	120646	P	05/15/19	0445101 0635	MILK	163.83
99850 INVOICE: 305201304	04/19/19	145174	015826	120646	P	05/15/19	0445101 0635	MILK	145.94
99851 INVOICE: 305201391	04/24/19	145175	015826	120647	P	05/15/19	0445101 0635	MILK	164.30
99852 INVOICE: 305201448	04/26/19	145176	015826	120646	P	05/15/19	0445101 0635	MILK	118.87
99855 INVOICE: 305201295	04/19/19	145179	020799	120648	P	05/15/19	1805101 0635	MILK	279.20
99856 INVOICE: 305201382	04/24/19	145180	020799	120647	P	05/15/19	1805101 0635	MILK	201.87
99858 INVOICE: 305201238	04/17/19	145182	020799	120647	P	05/15/19	1805101 0635	MILK	202.45
99859 INVOICE: 305201151	04/12/19	145183	020799	120647	P	05/15/19	1805101 0635	MILK	245.53
99860 INVOICE: 305201088	04/10/19	145185	020799	120647	P	05/15/19	1805101 0635	MILK	236.71
99861 INVOICE: 305201001	04/05/19	145186	020799	120648	P	05/15/19	1805101 0635	MILK	262.95
99862 INVOICE: 305200965	04/03/19	145187	020799	120647	P	05/15/19	1805101 0635	MILK	185.03
99863 INVOICE: 305201439	04/26/19	145188	020799	120648	P	05/15/19	1805101 0635	MILK	280.02
99916 INVOICE: 305200980	04/03/19	145242	015801	120647	P	05/15/19	0405101 0635	MILK	165.73
99917 INVOICE: 305201016	04/05/19	145243	015801	120646	P	05/15/19	0405101 0635	MILK	156.67
99918 INVOICE: 305201106	04/10/19	145244	015801	120647	P	05/15/19	0405101 0635	MILK	165.38
99919 INVOICE: MILK	04/12/19	145245	015801	120646	P	05/15/19	0405101 0635	MILK	156.55
99920 INVOICE: 305201256	04/17/19	145246	015801	120647	P	05/15/19	0405101 0635	MILK	182.80
99922 INVOICE: 305201307	04/19/19	145248	015801	120646	P	05/15/19	0405101 0635	MILK	148.54
99923 INVOICE: 305201400	04/24/19	145249	015801	120646	P	05/15/19	0405101 0635	MILK	147.84
99924 INVOICE: 305201457	04/26/19	145250	015801	120646	P	05/15/19	0405101 0635	MILK	157.14
99956 INVOICE: 305200959	04/03/19	145283	021409	120646	P	05/15/19	2005101 0635	MILK	87.46
99957 INVOICE: 305200995	04/05/19	145284	021409	120646	P	05/15/19	2005101 0635	MILK	148.67
99959 INVOICE: 305201094	04/10/19	145286	021409	120646	P	05/15/19	2005101 0635	MILK	87.46
99961 INVOICE: 305201157	04/12/19	145288	021409	120646	P	05/15/19	2005101 0635	MILK	122.65
99963 INVOICE: 305201244	04/17/19	145290	021409	120646	P	05/15/19	2005101 0635	MILK	104.29
99964	04/19/19	145291	021409	120646	P	05/15/19	2005101 0635	MILK	131.36

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TO FISCAL 2019/11 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			178.08 YTD INVOICED				178.08 YTD PAID		17.60
8787 JESSICA KISER 100055 INVOICE: 100055	05/01/19	145383		120653	P	05/15/19	0005101 0580	TRAVEL--IN AND OUT OF DIS	81.89
VENDOR TOTALS			1,047.45 YTD INVOICED				1,047.45 YTD PAID		81.89
8798 MANNING BROTHERS FOOD EQUIP CO 100052 INVOICE: 0510111-IN	04/15/19	145380	015805	120654	P	05/15/19	0005101 0610	GENERAL SUPPLIES	431.20
VENDOR TOTALS			29,670.61 YTD INVOICED				29,670.61 YTD PAID		431.20
2767 QUILL CORPORATION 100070 INVOICE: 7119756	05/06/19	145399	015795	120655	P	05/15/19	0005101 0610	GENERAL SUPPLIES	81.33
VENDOR TOTALS			34,512.23 YTD INVOICED				34,512.23 YTD PAID		81.33
9199 SHELLY HALLOCK 100053 INVOICE: 100053 100054 INVOICE: 100054	04/15/19	145381	015806	120656	P	05/15/19	0405101 0630	FOOD	48.45
	04/15/19	145382	015806	120656	P	05/15/19	2105101 0630	FOOD	22.40
VENDOR TOTALS			70.85 YTD INVOICED				70.85 YTD PAID		70.85
8885 TECH 24 - COMMERCIAL FOODSERVICE REPAIR, INC 100051 INVOICE: S4058218	04/17/19	145379	10117	120657	P	05/15/19	0435101 0731	MACHINERY	586.27
VENDOR TOTALS			3,814.64 YTD INVOICED				3,814.64 YTD PAID		586.27
7881 TRINA GULLEY 99988 INVOICE: 99988	04/30/19	145316		120658	P	05/15/19	2505101 0580	TRAVEL--IN AND OUT OF DIS	43.05
VENDOR TOTALS			371.02 YTD INVOICED				371.02 YTD PAID		43.05
8607 WILMA LOGAN 99987 INVOICE: 99987	04/30/19	145315		120659	P	05/15/19	2005101 0580	TRAVEL--IN AND OUT OF DIS	78.72
VENDOR TOTALS			609.44 YTD INVOICED				609.44 YTD PAID		78.72
REPORT TOTALS									102,754.28

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AMOUNT

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WARRANT: 051319

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	15	102,754.28
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WARRANT: 051319
TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8127 ALLEN'S IGA 100028 INVOICE: 100028	05/09/19	145356	124606	120660	P	05/16/19	0002121 0610 337E	GENERAL SUPPLIES	20.00
VENDOR TOTALS			1,592.25 YTD INVOICED				1,592.25 YTD PAID		20.00
1047 ALLISON MATHEWS 99970 INVOICE: 99970	05/09/19	145297		120661	P	05/16/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	125.79
VENDOR TOTALS			571.27 YTD INVOICED				571.27 YTD PAID		125.79
8395 AMERICAN BUSINESS SYSTEMS INC. 100068 INVOICE: 24750869	05/06/19	145397	122895	120662	P	05/16/19	2501118 0433 92509	EQUIPMENT REPAIR & MAINT	575.15
VENDOR TOTALS			44,666.49 YTD INVOICED				44,666.49 YTD PAID		575.15
5574 ANDREW CONYERS 100071 INVOICE: 100071 100071 INVOICE: 100071	04/14/19	145400		120663	P	05/16/19	0002118 0580 162E	TRAVEL--IN AND OUT OF DIS	270.56
	04/14/19	145400		120663	P	05/16/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	117.00
VENDOR TOTALS			1,000.48 YTD INVOICED				1,000.48 YTD PAID		387.56
7471 APPLE INC. 100023 INVOICE: AA13833023 100067 INVOICE: AA15620667	04/17/19	145348	123681	120664	P	05/16/19	0445201 0610	GENERAL SUPPLIES	2,653.00
	04/25/19	145396	124232	120664	P	05/16/19	2102118 0734 162E	TECH-RELATED HARDWARE	598.00
VENDOR TOTALS			9,533.00 YTD INVOICED				9,533.00 YTD PAID		3,251.00
8560 BRADLEY MCKINNEY 99979 INVOICE: 99979	04/15/19	145306	123730	120665	P	05/16/19	1802140 0580 348E	TRAVEL--IN AND OUT OF DIS	25.28
VENDOR TOTALS			432.40 YTD INVOICED				432.40 YTD PAID		25.28
7190 CARTRIDGE DEPOT 100059 INVOICE: 18375	05/09/19	145388	123425	120666	P	05/16/19	0431077 0553 90439	PRINT/BIND - PUBLICATIONS	399.85
VENDOR TOTALS			1,659.20 YTD INVOICED				1,659.20 YTD PAID		399.85
6357 CHRISTINA LAW 99983 INVOICE: 99983	05/06/19	145311	124593	120667	P	05/16/19	0002121 0580 337E	TRAVEL--IN AND OUT OF DIS	114.59

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TO FISCAL 2019/11 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				743.76 YTD INVOICED					743.76 YTD PAID	114.59
9168 CHRISTOPHER HESS	99980	05/06/19	145307	124589	120668	P	05/16/19	0002121 0580 337E	TRAVEL--IN AND OUT OF DIS	33.60
INVOICE: 99980										
VENDOR TOTALS				108.48 YTD INVOICED					108.48 YTD PAID	33.60
7607 EASYPERMIT POSTAGE	100042	05/03/19	145370	126383	120669	P	05/16/19	0011075 0531	POSTAGE & PO BOX RENT	4,063.35
INVOICE: 100042										
VENDOR TOTALS				10,273.65 YTD INVOICED					10,273.65 YTD PAID	4,063.35
6196 ECONFUN, LLC	100035	04/27/19	145363	122853	120670	P	05/16/19	2501118 0610 92509	GENERAL SUPPLIES	31.90
INVOICE: 956										
VENDOR TOTALS				31.90 YTD INVOICED					31.90 YTD PAID	31.90
5310 EMBROIDERY UNLIMITED	100069	05/10/19	145398	123811	120671	P	05/16/19	1802118 0610 1894	GENERAL SUPPLIES	1,349.00
INVOICE: 1055										
VENDOR TOTALS				4,040.18 YTD INVOICED					4,040.18 YTD PAID	1,349.00
6771 FASTENAL COMPANY	100007	04/02/19	145335	125354	120672	P	05/16/19	9011096 0610	GENERAL SUPPLIES	129.90
INVOICE: KYMOR63612										
100008	100008	04/11/19	145336	125354	120672	P	05/16/19	9011096 0610	GENERAL SUPPLIES	127.34
INVOICE: KYMOR63827										
100009	100009	04/12/19	145337	125354	120672	P	05/16/19	9011096 0610	GENERAL SUPPLIES	297.06
INVOICE: KYMOR63833										
VENDOR TOTALS				2,855.09 YTD INVOICED					2,855.09 YTD PAID	554.30
556 FERGUSON ENTERPRISES INC #20	100044	04/30/19	145372	124849	120673	P	05/16/19	0001087 0610	GENERAL SUPPLIES	3.69
INVOICE: SC308858										
100045	100045	04/30/19	145373	124849	120673	P	05/16/19	0401087 0610	GENERAL SUPPLIES	142.99
INVOICE: 9050571										
100046	100046	04/29/19	145374	124849	120673	P	05/16/19	0401087 0610	GENERAL SUPPLIES	11.39
INVOICE: 9045027										
VENDOR TOTALS				9,130.59 YTD INVOICED					9,130.59 YTD PAID	158.07
8514 FLEETPRIDE	100000	04/15/19	145328	125393	120674	P	05/16/19	9011096 0610	GENERAL SUPPLIES	752.16
INVOICE: 25016379										
100001	100001	04/16/19	145329	125393	120674	P	05/16/19	9011096 0610	GENERAL SUPPLIES	15.27

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WARRANT: 051319

TO FISCAL 2019/11 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			126,710.46	YTD INVOICED			126,710.46	YTD PAID	12,478.44
4089 JAMIE MASON 99972 INVOICE: 99972	05/06/19	145299		120678	P	05/16/19	0401118 0580	TRAVEL--IN AND OUT OF DIS	65.60
VENDOR TOTALS			502.01	YTD INVOICED			502.01	YTD PAID	65.60
1848 JONES SCHOOL SUPPLY 100034 INVOICE: 1689659	05/09/19	145362	122893	120679	P	05/16/19	2501118 0610	92509 GENERAL SUPPLIES	203.94
VENDOR TOTALS			590.86	YTD INVOICED			590.86	YTD PAID	203.94
8961 JOSHUA HOLBROOK 99985 INVOICE: 99985	05/06/19	145313	124596	120680	P	05/16/19	0002121 0580	337E TRAVEL--IN AND OUT OF DIS	46.57
VENDOR TOTALS			494.30	YTD INVOICED			494.30	YTD PAID	46.57
8654 KETURAH N. MONTGOMERY 99997 INVOICE: 99997	05/06/19	145325	124598	120681	P	05/16/19	0002121 0580	337E TRAVEL--IN AND OUT OF DIS	66.81
VENDOR TOTALS			532.79	YTD INVOICED			532.79	YTD PAID	66.81
6245 KISER'S PLUMBING, LLC 100043 INVOICE: 100043	05/01/19	145371	124848	120682	P	05/16/19	0401087 0349	OTHER PROFESSIONAL SERVIC	204.25
VENDOR TOTALS			6,656.65	YTD INVOICED			6,656.65	YTD PAID	204.25
8393 KSNA 100077 INVOICE: 100077	05/15/19	145406	015808	120683	P	05/16/19	1805101 0338	REGISTRATION FEES	275.00
VENDOR TOTALS			675.00	YTD INVOICED			675.00	YTD PAID	275.00
9063 LISA KING 100081 INVOICE: 100081	05/21/19	145411	124084	120684	P	05/16/19	0002053 0322	310E EDUCATION CONSULTANT	1,100.00
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
8320 LYNN M. PENA 100032 INVOICE: 100032	05/09/19	145360	124605	120685	P	05/16/19	0002121 0580	337E TRAVEL--IN AND OUT OF DIS	17.75
VENDOR TOTALS			135.90	YTD INVOICED			135.90	YTD PAID	17.75

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2164	MAJOR BRANDS - MOREHEAD 99973 04/23/19 145300 INVOICE: INV061113			125375	120686	P	05/16/19	9011096 0662	TIRES & LUBES	138.00
	VENDOR TOTALS			9,310.92	YTD INVOICED			9,310.92	YTD PAID	138.00
2108	MARK KIDD 100041 05/10/19 145369 INVOICE: 100041				120687	P	05/16/19	1801025 0580	TRAVEL--IN AND OUT OF DIS	49.20
	VENDOR TOTALS			49.20	YTD INVOICED			49.20	YTD PAID	49.20
5865	MICHAEL THORNSBERRY 99974 05/09/19 145301 INVOICE: 99974				120688	P	05/16/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	128.54
	VENDOR TOTALS			1,242.00	YTD INVOICED			1,242.00	YTD PAID	128.54
1080	MICHAEL TRENT 100076 05/15/19 145405 INVOICE: 100076			126387	120689	P	05/16/19	0002118 0349 552E	OTHER PROFESSIONAL SERVIC	2,000.00
	VENDOR TOTALS			8,425.00	YTD INVOICED			8,425.00	YTD PAID	2,000.00
5118	MICHELLE GUY 99981 05/07/19 145309 INVOICE: 99981			124600	120690	P	05/16/19	0002121 0580 337E	TRAVEL--IN AND OUT OF DIS	211.86
	VENDOR TOTALS			1,311.13	YTD INVOICED			1,311.13	YTD PAID	211.86
1112	MOREHEAD ELECTRIC 100010 04/01/19 145338 INVOICE: 192196				120691	P	05/16/19	1801087 0610	GENERAL SUPPLIES	508.32
	100013 04/19/19 145341 INVOICE: 35356				120691	P	05/16/19	2501087 0610	GENERAL SUPPLIES	54.20
	100014 04/01/19 145342 INVOICE: 35374				120691	P	05/16/19	0001087 0610	GENERAL SUPPLIES	469.35
	100015 04/02/19 145343 INVOICE: 35380				120691	P	05/16/19	2001087 0610	GENERAL SUPPLIES	85.21
	100016 04/19/19 145344 INVOICE: 35384				120691	P	05/16/19	1801087 0610	GENERAL SUPPLIES	348.38
	100017 04/03/19 145345 INVOICE: 35386				120691	P	05/16/19	0431087 0610	GENERAL SUPPLIES	59.50
	100018 04/01/19 145346 INVOICE: 35452				120691	P	05/16/19	2101087 0610	GENERAL SUPPLIES	303.80
	VENDOR TOTALS			16,735.50	YTD INVOICED			16,735.50	YTD PAID	1,828.76
1855	MOREHEAD NEWS 100057 04/26/19 145385 INVOICE: 100057			123421	120692	P	05/16/19	0431059 0642 90439	PERIODICALS & NEWSPAPERS	73.98

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,311.49	YTD INVOICED			5,311.49	YTD PAID	73.98
9116 MURISA ADAMS 99971 INVOICE: 99971	05/06/19	145298		120693	P	05/16/19	0401118 0580	TRAVEL--IN AND OUT OF DIS	69.29
VENDOR TOTALS			482.76	YTD INVOICED			482.76	YTD PAID	69.29
6902 NEWTECH SYSTEMS, INC. 100048 INVOICE: 65267	04/19/19	145376	126384	120694	P	05/16/19	1801087 0349	OTHER PROFESSIONAL SERVIC	383.00
VENDOR TOTALS			383.00	YTD INVOICED			383.00	YTD PAID	383.00
1192 OTC BRANDS, INC. 99950 INVOICE: 696016147-01	04/22/19	145276	126173	120695	P	05/16/19	0445201 0610	GENERAL SUPPLIES	132.78
VENDOR TOTALS			2,212.03	YTD INVOICED			2,212.03	YTD PAID	132.78
5989 PAULA MEITZLER 99982 INVOICE: 99982 99984 INVOICE: 99984	05/06/19	145310	124594	120696	P	05/16/19	0002121 0580 337E	TRAVEL--IN AND OUT OF DIS	48.38
	05/06/19	145312	124595	120696	P	05/16/19	0002121 0580 337E	TRAVEL--IN AND OUT OF DIS	44.44
VENDOR TOTALS			931.91	YTD INVOICED			931.91	YTD PAID	92.82
7111 PECCO'S LAWN CARE 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019 100079 INVOICE: 06-2019	05/16/19	145408	126388	120697	P	05/16/19	1801087 0349	OTHER PROFESSIONAL SERVIC	755.00
	05/16/19	145408	126388	120697	P	05/16/19	2101087 0349	OTHER PROFESSIONAL SERVIC	530.00
	05/16/19	145408	126388	120697	P	05/16/19	9711087 0349	OTHER PROFESSIONAL SERVIC	85.00
	05/16/19	145408	126388	120697	P	05/16/19	9011087 0349	OTHER PROFESSIONAL SERVIC	50.00
	05/16/19	145408	126388	120697	P	05/16/19	2501087 0349	OTHER PROFESSIONAL SERVIC	155.00
	05/16/19	145408	126388	120697	P	05/16/19	0431087 0349	OTHER PROFESSIONAL SERVIC	110.00
	05/16/19	145408	126388	120697	P	05/16/19	0441087 0349	OTHER PROFESSIONAL SERVIC	30.00
	05/16/19	145408	126388	120697	P	05/16/19	0401087 0349	OTHER PROFESSIONAL SERVIC	150.00
	05/16/19	145408	126388	120697	P	05/16/19	0011087 0349	OTHER PROFESSIONAL SERVIC	70.00
VENDOR TOTALS			59,340.00	YTD INVOICED			59,340.00	YTD PAID	1,935.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9164	PHILLIP M CURTIS 100074 INVOICE: 100074	05/14/19	145403	126385	120698	P	05/16/19	0002118 0349	552E	OTHER PROFESSIONAL SERVIC	800.00
	VENDOR TOTALS			2,950.00 YTD INVOICED				2,950.00 YTD PAID			800.00
6645	POWERNET 100037 INVOICE: 41267563	05/02/19	145365		120699	P	05/16/19	9011087 0532		TELEPHONE	41.16
	100038 INVOICE: 41267555	05/02/19	145366		120699	P	05/16/19	9551087 0532		TELEPHONE	12.73
	100039 INVOICE: 41267561	05/02/19	145367		120699	P	05/16/19	9031087 0532		TELEPHONE	15.68
	100040 INVOICE: 41267551	05/02/19	145368		120699	P	05/16/19	0011087 0532		TELEPHONE	152.49
	100056 INVOICE: 41267558	05/02/19	145384	123041	120699	P	05/16/19	2001118 0610	92009	GENERAL SUPPLIES	46.46
	100072 INVOICE: 41267554	05/02/19	145401	126187	120699	P	05/16/19	0442001 0580	135E	TRAVEL--IN AND OUT OF DIS	23.86
	VENDOR TOTALS			4,665.10 YTD INVOICED				4,665.10 YTD PAID			292.38
7442	PRINT COPY SHIP 100078 INVOICE: 80769	05/15/19	145407	125059	120700	P	05/16/19	0011075 0531		POSTAGE & PO BOX RENT	45.00
	VENDOR TOTALS			310.00 YTD INVOICED				310.00 YTD PAID			45.00
7923	PROBILLING & FUNDING SERVICE 99933 INVOICE: 96I126464	04/02/19	145259	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	505.00
	99934 INVOICE: 96I126161	04/04/19	145260	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	631.96
	99935 INVOICE: 96I126610	04/08/19	145261	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	-238.67
	99936 INVOICE: 96I126723	04/11/19	145262	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	489.00
	99937 INVOICE: 96I126660	04/15/19	145263	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	921.56
	99938 INVOICE: 96I126756	04/15/19	145264	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	319.00
	99939 INVOICE: 96I126938	04/17/19	145265	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	1,804.61
	99940 INVOICE: 96I126974	04/17/19	145266	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	-1,804.61
	99941 INVOICE: 96I126755	04/18/19	145267	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	318.80
	99942 INVOICE: 96I126846	04/18/19	145268	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	503.20
	99943 INVOICE: 96I126937	04/18/19	145269	125369	120701	P	05/16/19	9011096 0610		GENERAL SUPPLIES	58.24

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			996.24	YTD INVOICED			996.24	YTD PAID	65.28
6506	TAMELA BUTTRY 100073	05/03/19	145402		120707	P	05/16/19	0001118 0580	TRAVEL--IN AND OUT OF DIS	139.15
	INVOICE: 100073									
	VENDOR TOTALS			1,315.13	YTD INVOICED			1,315.13	YTD PAID	139.15
1637	TRANE 100062	05/09/19	145391	124855	120708	P	05/16/19	0431087 0610	GENERAL SUPPLIES	1,594.80
	INVOICE: LDTIS0049100									
	100064	05/09/19	145393	124851	120708	P	05/16/19	2101087 0610	GENERAL SUPPLIES	398.94
	INVOICE: LEIS0085689									
	100065	05/09/19	145394	124851	120708	P	05/16/19	0401087 0610	GENERAL SUPPLIES	131.56
	INVOICE: LEIS0085659									
	VENDOR TOTALS			5,641.55	YTD INVOICED			5,641.55	YTD PAID	2,125.30
8634	WESTERN BRANCH DIESEL 99932	04/29/19	145258	125385	120709	P	05/16/19	9011096 0610	GENERAL SUPPLIES	286.19
	INVOICE: X108000574:01									
	VENDOR TOTALS			286.19	YTD INVOICED			286.19	YTD PAID	286.19
4017	WHAYNE SUPPLY CO 99926	04/03/19	145252	125342	120710	P	05/16/19	9011096 0731	MACHINERY	3,225.00
	INVOICE: INV01056642									
	99927	04/09/19	145253	125342	120710	P	05/16/19	9011096 0610	GENERAL SUPPLIES	11,089.41
	INVOICE: INV01061853									
	99928	04/11/19	145254	125342	120710	P	05/16/19	9011096 0610	GENERAL SUPPLIES	-1,745.50
	INVOICE: CM000135485									
	99929	04/11/19	145255	125342	120710	P	05/16/19	9011096 0610	GENERAL SUPPLIES	-140.20
	INVOICE: CM000135498									
	99930	04/12/19	145256	125342	120710	P	05/16/19	9011096 0610	GENERAL SUPPLIES	191.32
	INVOICE: INV01066601									
	99931	04/29/19	145257	125342	120710	P	05/16/19	9011096 0610	GENERAL SUPPLIES	7,580.00
	INVOICE: INV01079219									
	VENDOR TOTALS			59,860.48	YTD INVOICED			59,860.48	YTD PAID	20,200.03
9198	WHITNEY WATERCUTTER 99952	05/10/19	145280		120711	P	05/16/19	2102104 0580	128E TRAVEL--IN AND OUT OF DIS	146.58
	INVOICE: 99952									
	VENDOR TOTALS			146.58	YTD INVOICED			146.58	YTD PAID	146.58
									REPORT TOTALS	70,712.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	52	70,712.80
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