WARRANT: 190501LR

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING									
259747	05/01/19	1911002	913833	P	05/01/19	0165101	0630	FOOD	81.60
INVOICE:	190372112006								
259748	05/01/19	1911003	913833	P	05/01/19	0185101	0630	FOOD	41.65
INVOICE:	190372112007								
259749	05/01/19	1911004	913833	P	05/01/19	0205101	0630	FOOD	134.35
INVOICE:	190372112008								
259750	05/01/19	1911006	913833	P	05/01/19	0605101	0630	FOOD	74.41
INVOICE:	190372112009								
259751	05/01/19	1911005	913833	P	05/01/19	0095101	0630	FOOD	34.40
INVOICE:	190372112010								
259752	05/01/19	1911007	913833	P	05/01/19	0065101	0630	FOOD	46.93
INVOICE:	190372112011								
259753	05/01/19	1911008	913833	P	05/01/19	0255101	0630	FOOD	44.40
INVOICE:	190372112012								
259754	05/01/19	1911009	913833	P	05/01/19	0305101	0630	FOOD	95.60
INVOICE:	190372112013								
259755	05/01/19	1911010	913833	P	05/01/19	0455101	0630	FOOD	74.10
INVOICE:	190372112014								
259756	05/01/19	1911012	913833	P	05/01/19	0505101	0630	FOOD	38.10
INVOICE:	190372112015								
259757	05/01/19	1911013	913833	P	05/01/19	0705101	0630	FOOD	28.58
INVOICE:	190372112016								
259758	05/01/19	1911014	913833	P	05/01/19	0755101	0630	FOOD	129.48
INVOICE:	190372112017								
259759	05/01/19	1911015	913833	P	05/01/19	0785101	0630	FOOD	83.93
INVOICE:	190372112018								
259760	05/01/19	1911016	913833	P	05/01/19	0805101	0630	FOOD	94.01
INVOICE:	190372112020								
259761	05/01/19	1911017	913833	P	05/01/19	0655101	0630	FOOD	34.20
INVOICE:	19072112021								
259762	05/01/19	1911018	913833	P	05/01/19	1105101	0630	FOOD	29.74
INVOICE:	190372112022								
259763	05/01/19	1911019	913833	P	05/01/19	0905101	0630	FOOD	97.52
INVOICE:	190372112023								
259764	05/01/19	1911020	913833	P	05/01/19	0085101	0630	FOOD	247.15
INVOICE:	190372112024								
259765	05/01/19	1911001	913833	P	05/01/19	0055101	0630	FOOD	20.72
INVOICE:	190372112003								
259766	05/01/19	1911000	913833	P	05/01/19	0105101	0630	FOOD	109.26
INVOICE:	190372112004								
259767	05/01/19	1910999	913833	P	05/01/19	0155101	0630	FOOD	78.90
INVOICE:	190372112005								
259768	05/01/19	1911021	913833	P	05/01/19	0075101	0630	FOOD	21.17
INVOICE:	190372112025								
259798	05/01/19	1911001	913833	P	05/01/19	0055101	0630	FOOD	69.73
INVOICE:	190372115004								
259830	05/01/19	1911003	913833	P	05/01/19	0185101	0630	FOOD	40.80
INVOICE:	190372119006								
259831	05/01/19	1911014	913833	P	05/01/19	0755101	0630	FOOD	201.48
INVOICE:	190372119017								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
259836	05/01/19		1911012	913833	P	05/01/19	0505101	0630	FOOD	6.80
INVOICE:	190372119015									
VENDOR TOTALS		70,622.38 YTD INVOICED				70,622.38 YTD PAID				1,959.01
7424 BUDS PRODUCE										
259828	05/01/19		1910480	913834	P	05/01/19	0185101	0630	FOOD	92.50
INVOICE:	44728									
259832	05/01/19		1910589	913834	P	05/01/19	0755101	0630	FOOD	347.10
INVOICE:	44793									
259834	05/01/19		1910489	913834	P	05/01/19	0505101	0630	FOOD	102.60
INVOICE:	44730									
VENDOR TOTALS		74,937.25 YTD INVOICED				74,628.20 YTD PAID				542.20
986 GORDON FOOD SERVICE										
259827	05/01/19		1910566	913835	P	05/01/19	0185101	0630	FOOD	79.36
INVOICE:	880110201									
VENDOR TOTALS		1,736,457.70 YTD INVOICED				1,736,457.70 YTD PAID				79.36
8294 REITER DAIRY										
259769	05/01/19		1910761	913836	P	05/01/19	0785101	0635	MILK	127.50
INVOICE:	115103140									
259770	05/01/19		1910761	913836	P	05/01/19	0785101	0635	MILK	117.05
INVOICE:	115103178									
259771	05/01/19		1910761	913836	P	05/01/19	0785101	0635	MILK	127.50
INVOICE:	115103216									
259772	05/01/19		1910839	913836	P	05/01/19	0165101	0635	MILK	159.80
INVOICE:	115103139									
259773	05/01/19		1910839	913836	P	05/01/19	0165101	0635	MILK	160.80
INVOICE:	115103177									
259774	05/01/19		1910839	913836	P	05/01/19	0165101	0635	MILK	115.00
INVOICE:	115103215									
259775	05/01/19		1910749	913836	P	05/01/19	0185101	0635	MILK	191.15
INVOICE:	115103167									
259776	05/01/19		1910749	913836	P	05/01/19	0185101	0635	MILK	169.30
INVOICE:	115103205									
259778	05/01/19		1910750	913836	P	05/01/19	0205101	0635	MILK	179.90
INVOICE:	115103206									
259779	05/01/19		1910750	913836	P	05/01/19	0205101	0635	MILK	191.35
INVOICE:	115103168									
259780	05/01/19		1910750	913836	P	05/01/19	0205101	0635	MILK	190.35
INVOICE:	115103130									
259781	05/01/19		1910751	913836	P	05/01/19	0605101	0635	MILK	213.20
INVOICE:	115103176									
259782	05/01/19		1910751	913836	P	05/01/19	0605101	0635	MILK	212.15
INVOICE:	115103214									
259783	05/01/19		1910752	913836	P	05/01/19	0095101	0635	MILK	84.65
INVOICE:	115103210									
259784	05/01/19		1910752	913836	P	05/01/19	0095101	0635	MILK	105.55

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115103173								
259785	05/01/19	1910753	913836	P	05/01/19	0065101	0635	MILK	138.95
INVOICE:	115103161								
259786	05/01/19	1910753	913836	P	05/01/19	0065101	0635	MILK	147.45
INVOICE:	115103199								
259787	05/01/19	1910754	913836	P	05/01/19	0255101	0635	MILK	127.50
INVOICE:	115103160								
259788	05/01/19	1910754	913836	P	05/01/19	0255101	0635	MILK	158.80
INVOICE:	115103198								
259789	05/01/19	1910755	913836	P	05/01/19	0305101	0635	MILK	287.35
INVOICE:	111702338								
259790	05/01/19	1910755	913836	P	05/01/19	0305101	0635	MILK	202.80
INVOICE:	111702361								
259791	05/01/19	1910756	913836	P	05/01/19	0455101	0635	MILK	170.35
INVOICE:	115103164								
259792	05/01/19	1910756	913836	P	05/01/19	0455101	0635	MILK	170.35
INVOICE:	115103202								
259793	05/01/19	1910757	913836	P	05/01/19	0555101	0635	MILK	104.60
INVOICE:	115102946								
259794	05/01/19	1910757	913836	P	05/01/19	0555101	0635	MILK	127.50
INVOICE:	115103174								
259795	05/01/19	1910757	913836	P	05/01/19	0555101	0635	MILK	136.95
INVOICE:	115103212								
259796	05/01/19	1910759	913836	P	05/01/19	0705101	0635	MILK	74.20
INVOICE:	111702332								
259797	05/01/19	1910759	913836	P	05/01/19	0705101	0635	MILK	74.20
INVOICE:	111702357								
259799	05/01/19	1910758	913836	P	05/01/19	0505101	0635	MILK	96.05
INVOICE:	115103137								
259800	05/01/19	1910758	913836	P	05/01/19	0505101	0635	MILK	85.60
INVOICE:	115103175								
259801	05/01/19	1910758	913836	P	05/01/19	0505101	0635	MILK	84.65
INVOICE:	115103213								
259802	05/01/19	1910760	913836	P	05/01/19	0755101	0635	MILK	159.80
INVOICE:	115103159								
259803	05/01/19	1910760	913836	P	05/01/19	0755101	0635	MILK	149.35
INVOICE:	115103197								
259804	05/01/19	1910762	913836	P	05/01/19	0805101	0635	MILK	203.70
INVOICE:	115103125								
259805	05/01/19	1910762	913836	P	05/01/19	0805101	0635	MILK	170.30
INVOICE:	115103163								
259806	05/01/19	1910762	913836	P	05/01/19	0805101	0635	MILK	201.75
INVOICE:	115103201								
259807	05/01/19	1910763	913836	P	05/01/19	0655101	0635	MILK	149.45
INVOICE:	115103134								
259808	05/01/19	1910763	913836	P	05/01/19	0655101	0635	MILK	116.05
INVOICE:	115103172								
259809	05/01/19	1910763	913836	P	05/01/19	0655101	0635	MILK	149.45
INVOICE:	115103211								
259810	05/01/19	1910764	913836	P	05/01/19	1105101	0635	MILK	53.30
INVOICE:	115103133								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
259811 INVOICE:	05/01/19 115103171	1910764	913836	P	05/01/19	1105101	0635	MILK	32.35
259812 INVOICE:	05/01/19 115103209	1910764	913836	P	05/01/19	1105101	0635	MILK	53.30
259813 INVOICE:	05/01/19 115103166	1910766	913836	P	05/01/19	0085101	0635	MILK	222.60
259814 INVOICE:	05/01/19 115103204	1910766	913836	P	05/01/19	0085101	0635	MILK	245.50
259815 INVOICE:	05/01/19 111702337	1910748	913836	P	05/01/19	0055101	0635	MILK	96.10
259816 INVOICE:	05/01/19 111702360	1910748	913836	P	05/01/19	0055101	0635	MILK	224.50
259817 INVOICE:	05/01/19 115103127	1910747	913836	P	05/01/19	0105101	0635	MILK	298.75
259818 INVOICE:	05/01/19 115103165	1910747	913836	P	05/01/19	0105101	0635	MILK	287.50
259819 INVOICE:	05/01/19 115103203	1910747	913836	P	05/01/19	0105101	0635	MILK	230.35
259820 INVOICE:	05/01/19 115103170	1910746	913836	P	05/01/19	0155101	0635	MILK	214.10
259821 INVOICE:	05/01/19 115103208	1910746	913836	P	05/01/19	0155101	0635	MILK	193.20
259823 INVOICE:	05/01/19 115103200	1910767	913836	P	05/01/19	0075101	0635	MILK	17.00
259824 INVOICE:	05/01/19 115103162	1910767	913836	P	05/01/19	0075101	0635	MILK	127.50
259825 INVOICE:	05/01/19 115103207	1910765	913836	P	05/01/19	0905101	0635	MILK	180.80
259826 INVOICE:	05/01/19 115103169	1910765	913836	P	05/01/19	0905101	0635	MILK	180.80
259829 INVOICE:	05/01/19 115103242	1910749	913836	P	05/01/19	0185101	0635	MILK	169.30
259833 INVOICE:	05/01/19 115103234	1910760	913836	P	05/01/19	0755101	0635	MILK	127.40
259835 INVOICE:	05/01/19 115103250	1910758	913836	P	05/01/19	0505101	0635	MILK	83.60

VENDOR TOTALS 296,188.68 YTD INVOICED 287,565.58 YTD PAID 8,870.35

REPORT TOTALS 11,450.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	11,450.92

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
259844	05/01/19		1917306	913837	P	05/02/19	9952104 0559 125E	OTHER PRINTING	400.00
INVOICE: 3330									
259885	05/01/19		1916947	913837	P	05/02/19	0001029 0697 SAFE	OTHER SUPPLIES & MATERIAL	1,980.00
INVOICE: 3077									
VENDOR TOTALS	69,796.65 YTD INVOICED						70,375.65 YTD PAID		2,380.00
10840 ACADEMIC EDGE INC									
259942	05/02/19		1917647	913838	P	05/02/19	0101118 0735 SEC6	TECH SOFTWARE	9,500.00
INVOICE: 14-7221									
VENDOR TOTALS	73,832.50 YTD INVOICED						75,182.50 YTD PAID		9,500.00
3422 AMAZON.COM									
259839	05/01/19		1916825	913839	P	05/02/19	0002030 0680 316E	WELFARE (FOOD/CLOTHES/UTI	174.44
INVOICE: 17D3-GM7V-6LKW									
259840	05/01/19		1916825	913839	P	05/02/19	0002030 0680 316E	WELFARE (FOOD/CLOTHES/UTI	32.49
INVOICE: 1JMP-MXDJ-WFM7									
259843	05/01/19		1917553	913839	P	05/02/19	0252118 0610 FFEE	GENERAL SUPPLIES	63.96
INVOICE: 1QTY-1YPL-1HCX									
259843	05/01/19		1917553	913839	P	05/02/19	0252118 0694 FFEE	EQUIPMENT SUPPLIES	409.91
INVOICE: 1QTY-1YPL-1HCX									
259858	05/01/19		1917637	913839	P	05/02/19	0451077 0610 SEC6	GENERAL SUPPLIES	83.94
INVOICE: 16TC-DWLG-4TDK									
259865	05/01/19		1917339	913839	P	05/02/19	9201087 0437	PLUMBING REPAIRS & MAINT	143.52
INVOICE: 1KLL-GPWY-JPJ7									
259876	05/01/19		1917573	913839	P	05/02/19	0602826 0610 7311	GENERAL SUPPLIES	88.33
INVOICE: 1F76-9JC3-K46H									
259878	05/01/19		1917407	913839	P	05/02/19	0602826 0610 7311	GENERAL SUPPLIES	32.88
INVOICE: 1FYR-MYFT-6JXR									
259882	05/01/19		1917537	913839	P	05/02/19	0751059 0641 SEC6	LIBRARY BOOKS	489.63
INVOICE: 19GK-TT9V-T161									
259883	05/01/19		1917545	913839	P	05/02/19	0091118 0610 SEC6	GENERAL SUPPLIES	256.27
INVOICE: 1PYC-N6YQ-L11X									
259883	05/01/19		1917545	913839	P	05/02/19	0091118 0642 SEC6	PERIODICALS & NEWSPAPERS	421.20
INVOICE: 1PYC-N6YQ-L11X									
259884	05/01/19		1917441	913839	P	05/02/19	0091118 0734 SEC6	TECH-RELATED HARDWARE	89.95
INVOICE: 1JCX-6FXJ-J1KC									
259887	05/01/19			913839	P	05/02/19	0101031 0610 SEC6	GENERAL SUPPLIES	-19.98
INVOICE: 1PGC-CDFC-DPGN									
259888	05/01/19			913839	P	05/02/19	0101031 0610 SEC6	GENERAL SUPPLIES	-21.90
INVOICE: 1WJ7-4QNP-JC9N									
259889	05/01/19		1916992	913839	P	05/02/19	0101031 0610 SEC6	GENERAL SUPPLIES	4.52
INVOICE: 1LKX-Q7PH-777C									
259890	05/01/19		1916992	913839	P	05/02/19	0101031 0610 SEC6	GENERAL SUPPLIES	8.45
INVOICE: 1JHK-R7WY-HDD3									
259892	05/01/19		1916992	913839	P	05/02/19	0101031 0610 SEC6	GENERAL SUPPLIES	21.90
INVOICE: 1WJ7-4QNP-JC9NA									
259893	05/01/19		1916992	913839	P	05/02/19	0101031 0610 SEC6	GENERAL SUPPLIES	31.80
INVOICE: 11KC-3YCY-7KM7									

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259894 INVOICE:	05/01/19 1PGC-CDFC-DPGNA	1916992	913839	P	05/02/19	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	9.36
259894 INVOICE:	05/01/19 1PGC-CDFC-DPGNA		913839	P	05/02/19	0101031	0610	SEC6	GENERAL SUPPLIES	240.63
259895 INVOICE:	05/01/19 1PGC-CDFC-67FL	1916992	913839	P	05/02/19	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	574.71
259897 INVOICE:	05/01/19 1WT1-C3KP-46VC		913839	P	05/02/19	0101031	0610	SEC6	GENERAL SUPPLIES	-58.98
259898 INVOICE:	05/01/19 1WT1-C3KP-46VCA	1917295	913839	P	05/02/19	0101031	0610	SEC6	GENERAL SUPPLIES	186.90
259899 INVOICE:	05/01/19 1QQ9-KQVJ-1VCG	1917295	913839	P	05/02/19	0101031	0610	SEC6	GENERAL SUPPLIES	18.79
259910 INVOICE:	05/02/19 1QRL-7GFV-1K94	1917129	913839	P	05/02/19	0162826	0610	7107	GENERAL SUPPLIES	126.22
259911 INVOICE:	05/02/19 19MQ-KVH7-GRRY	1917183	913839	P	05/02/19	0061118	0610	SEC6	GENERAL SUPPLIES	20.07
259931 INVOICE:	05/02/19 13KC-THGC-MXKJ	1917285	913839	P	05/02/19	0452826	0739	7315	OTHER EQUIPMENT	638.97
259934 INVOICE:	05/02/19 1P9V-T49R-KD9J	1916994	913839	P	05/02/19	0201118	0610	SEC6	GENERAL SUPPLIES	38.67
259958 INVOICE:	05/02/19 16CT-FFQM-HHDQ	1917566	913839	P	05/02/19	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	18.99
259974 INVOICE:	05/02/19 1TYD-1KVY-C1N1	1917733	913839	P	05/02/19	0011080	0610		GENERAL SUPPLIES	106.70
259984 INVOICE:	05/02/19 11RY-RWPT-CP1R	1917544	913839	P	05/02/19	0551118	0610	SEC6	GENERAL SUPPLIES	269.64
259984 INVOICE:	05/02/19 11RY-RWPT-CP1R	1917544	913839	P	05/02/19	0551118	0733	SEC6	FURNITURE & FIXTURES	64.99
259987 INVOICE:	05/02/19 1HPH-N7YQ-GJFT	1915997	913839	P	05/02/19	0902118	0610	0202	GENERAL SUPPLIES	70.70
VENDOR TOTALS		405,601.26 YTD INVOICED				431,983.64 YTD PAID				4,637.67
12981 AMTECK LLC										
259875 INVOICE:	05/01/19 970003142	1911997	913840	P	05/02/19	0091087	0352		OTHER TECHNICAL SERVICES	340.00
VENDOR TOTALS		67,022.30 YTD INVOICED				67,022.30 YTD PAID				340.00
12648 ANTHEM LIFE										
259896 INVOICE:	05/01/19 190835	190835	913841	P	05/02/19	0001071	0211		GROUP LIFE INSURANCE	4,853.55
VENDOR TOTALS		53,235.15 YTD INVOICED				53,235.15 YTD PAID				4,853.55
10001 APPLE INC										
259980 INVOICE:	05/02/19 AA14349558	1917303	913842	P	05/02/19	9332104	0734	125E	TECH-RELATED HARDWARE	429.00
VENDOR TOTALS		27,612.00 YTD INVOICED				27,911.00 YTD PAID				429.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13364	ASHLEY JONES									
	259962	05/02/19		2190625	913843	P	05/02/19	0002121 0580 337E	TRAVEL EXPENSES	24.23
	INVOICE: 2190625									
	VENDOR TOTALS			245.92 YTD INVOICED				245.92 YTD PAID		24.23
12991	ASSET GENIE, INC									
	259978	05/02/19		1917572	913844	P	05/02/19	0002118 0734 CHROM	TECH-RELATED HARDWARE	4,046.25
	INVOICE: 1390360									
	259979	05/02/19		1917572	913844	P	05/02/19	0002118 0734 CHROM	TECH-RELATED HARDWARE	8,985.00
	INVOICE: 1390344									
	VENDOR TOTALS			52,014.45 YTD INVOICED				52,014.45 YTD PAID		13,031.25
11135	AT&T									
	259860	05/01/19		1910621	913846	P	05/02/19	0251077 0532 SEC6	TELEPHONE	.08
	INVOICE: 2069961531									
	259916	05/02/19		1911106	913847	P	05/02/19	0151077 0532 SEC6	TELEPHONE	1.39
	INVOICE: 2169433228									
	259936	05/02/19		1910402	913847	P	05/02/19	0011086 0532	TELEPHONE	4.95
	INVOICE: 1170429631									
	VENDOR TOTALS			466.26 YTD INVOICED				493.22 YTD PAID		6.42
1085	AT&T									
	259937	05/02/19		1910390	913845	P	05/02/19	0011086 0532	TELEPHONE	974.63
	INVOICE: 8310005926 0410									
	259938	05/02/19		1910390	913845	P	05/02/19	0011086 0532	TELEPHONE	664.34
	INVOICE: 8310005926421 041019									
	VENDOR TOTALS			19,016.04 YTD INVOICED				19,172.78 YTD PAID		1,638.97
7149	ADAM BATES									
	259998	05/02/19		190844	913848	P	05/02/19	0001013 0580	TRAVEL EXPENSES	122.22
	INVOICE: 190844									
	VENDOR TOTALS			1,399.75 YTD INVOICED				1,531.24 YTD PAID		122.22
2355	BUCKMAN & FARRIS PSC									
	259932	05/02/19		1910375	913849	P	05/02/19	0001071 0343	LEGAL SERVICES	9,331.60
	INVOICE: 17755									
	259932	05/02/19			913849	P	05/02/19	0011099 0343	LEGAL SERVICES	6,259.46
	INVOICE: 17755									
	VENDOR TOTALS			101,485.13 YTD INVOICED				107,066.92 YTD PAID		15,591.06
2029	BULLITT CO EXTENSION SERVICE									
	260004	05/02/19		2190631	913850	P	05/02/19	0002030 0680 310DM	WELFARE (FOOD/CLOTHES/UTI	690.00
	INVOICE: 2190631									

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VENDOR TOTALS		690.00 YTD INVOICED					690.00 YTD PAID			690.00
2495 BULLITT CO SHERIFF										
259902 INVOICE: 1916145C	05/02/19		1916145	913851	P	05/02/19	0001029 0349		OTHER PROFESSIONAL SERVIC	4,440.00
VENDOR TOTALS		1,018,371.26 YTD INVOICED					1,040,805.07 YTD PAID			4,440.00
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES										
259838 INVOICE: 190833	05/01/19		190833	913852	P	05/02/19	0001052 0810	VCAN	DUES & FEES	10.00
259864 INVOICE: 1917599	05/01/19		1917599	913853	P	05/02/19	0602797 0810	310EM	DUES & FEES	100.00
VENDOR TOTALS		10,160.36 YTD INVOICED					10,220.36 YTD PAID			110.00
5146 CDW-G										
259917 INVOICE: RRS8954	05/02/19		1916353	913854	P	05/02/19	0151077 0734	SEC6	TECH-RELATED HARDWARE	280.00
259943 INVOICE: RWP8975	05/02/19		1917302	913854	P	05/02/19	0051118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	184.80
VENDOR TOTALS		175,011.89 YTD INVOICED					176,160.87 YTD PAID			464.80
3009 TROY CISCHKE										
260002 INVOICE: 190848	05/02/19		190848	913855	P	05/02/19	0001013 0580		TRAVEL EXPENSES	303.28
VENDOR TOTALS		2,787.71 YTD INVOICED					2,787.71 YTD PAID			303.28
2048 COMMITTEE FOR CHILDREN										
259862 INVOICE: 295333	05/01/19		1916887	913856	P	05/02/19	0002118 0643	552ES	SUPPLEMENTARY BKS/STUDY G	13,656.60
259862 INVOICE: 295333	05/01/19		1916887	913856	P	05/02/19	0002118 0735	552ES	TECH SOFTWARE	2,249.10
VENDOR TOTALS		20,962.70 YTD INVOICED					20,962.70 YTD PAID			15,905.70
9268 CONTINUED										
259973 INVOICE: 45698	05/02/19		1917445	913857	P	05/02/19	0002121 0735	337E	TECH SOFTWARE	267.00
VENDOR TOTALS		2,670.00 YTD INVOICED					2,670.00 YTD PAID			267.00
7746 JORDAN COX										
260000 INVOICE: 190846	05/02/19		190846	913858	P	05/02/19	0001013 0580		TRAVEL EXPENSES	76.75
VENDOR TOTALS		1,414.45 YTD INVOICED					1,414.45 YTD PAID			76.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13785	DANIEL ROCK											
	259963 INVOICE: 2190627	05/02/19		2190627	913859	P	05/02/19	0162147	0580	348E	TRAVEL EXPENSES	22.14
	259963 INVOICE: 2190627	05/02/19		2190627	913859	P	05/02/19	0162147	0585	348E	TRAVEL - MEALS	35.00
	VENDOR TOTALS		57.14 YTD INVOICED					57.14 YTD PAID				57.14
13059	DARIN STANFIELD											
	259989 INVOICE: 0324182	05/02/19		1917211	913860	P	05/02/19	0002118	0679	0183	STUDENT ACTIVITIES	150.00
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
4340	DELL COMPUTER CORPORATION											
	259939 INVOICE: 10307331250	05/02/19		1916930	913861	P	05/02/19	0011086	0734		TECH-RELATED HARDWARE	279.98
	259960 INVOICE: 10312228417	05/02/19		1917301	913861	P	05/02/19	0001029	0734		TECH-RELATED HARDWARE	728.11
	VENDOR TOTALS		212,115.89 YTD INVOICED					238,060.78 YTD PAID				1,008.09
418	DEMCO INC											
	259877 INVOICE: 6593495	05/01/19		1916119	913862	P	05/02/19	0601059	0610	SEC6	GENERAL SUPPLIES	1,213.31
	VENDOR TOTALS		11,858.74 YTD INVOICED					11,858.74 YTD PAID				1,213.31
5845	KYLE DOWNS											
	259964 INVOICE: 2190628	05/02/19		2190628	913863	P	05/02/19	0162147	0580	348E	TRAVEL EXPENSES	22.14
	259964 INVOICE: 2190628	05/02/19		2190628	913863	P	05/02/19	0162147	0585	348E	TRAVEL - MEALS	70.00
	VENDOR TOTALS		1,130.46 YTD INVOICED					1,546.22 YTD PAID				92.14
12674	EDUCATION GALAXY, LLC											
	259983 INVOICE: 100862	05/02/19		1916989	913864	P	05/02/19	0802121	0735	310E	TECH SOFTWARE	3,550.00
	VENDOR TOTALS		10,350.00 YTD INVOICED					10,350.00 YTD PAID				3,550.00
10890	EH CONSTRUCTION, INC											
	259952 INVOICE: 041819	05/02/19		1813159	913865	P	05/02/19	0003610	0450	8104	CONSTRUCTION SERVICES	423,964.62
	VENDOR TOTALS		4,558,514.96 YTD INVOICED					5,240,742.63 YTD PAID				423,964.62
4424	ELIZABETHTOWN COMMUNITY & TECHNICAL COLLEGE											
	259982 INVOICE: 0000065225	05/02/19		1917626	913866	P	05/02/19	0152147	0646	348E	TESTS	550.00

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	VENDOR TOTALS		550.00 YTD INVOICED					550.00 YTD PAID				550.00
9127	FRYSCKY, INC											
	259988 INVOICE: 12649	05/02/19		1917422	913867	P	05/02/19	9752104	0810	125E	DUES & FEES	40.00
	VENDOR TOTALS		1,050.00 YTD INVOICED					1,050.00 YTD PAID				40.00
3281	GALT HOUSE HOTEL											
	259985 INVOICE: 113777	05/02/19		1916991	913868	P	05/02/19	0162147	0586	348E	TRAVEL - HOTELS	330.52
	VENDOR TOTALS		330.52 YTD INVOICED					330.52 YTD PAID				330.52
8168	GOINS AUTOMOTIVE SERVICE INC.											
	259924 INVOICE: 94161	05/02/19		1915469	913869	P	05/02/19	9011096	0663		REPAIR PARTS	210.99
	259930 INVOICE: 94899	05/02/19		1917708	913869	P	05/02/19	9011096	0669		OTHER TRANSP/REPAIRS	863.34
	VENDOR TOTALS		29,397.51 YTD INVOICED					29,397.51 YTD PAID				1,074.33
7730	GOPHER SPORT											
	259841 INVOICE: 9592169	05/01/19		1917226	913870	P	05/02/19	0551118	0610	SEC6	GENERAL SUPPLIES	8.27
	259841 INVOICE: 9592169	05/01/19		1917226	913870	P	05/02/19	0552118	0610	0202	GENERAL SUPPLIES	1,499.39
	259842 INVOICE: 358416	05/01/19		1917226	913870	P	05/02/19	0552118	0610	0202	GENERAL SUPPLIES	-99.39
	VENDOR TOTALS		4,307.92 YTD INVOICED					4,307.92 YTD PAID				1,408.27
10256	GRREC											
	259954 INVOICE: AR-05973	05/02/19		1916065	913871	P	05/02/19	0011099	0338		REGISTRATION FEES	125.00
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID				125.00
6994	HMC SERVICE COMPANY											
	259874 INVOICE: 374505	05/01/19		1916919	913872	P	05/02/19	9201087	0437		PLUMBING REPAIRS & MAINT	3,490.50
	VENDOR TOTALS		19,705.65 YTD INVOICED					19,705.65 YTD PAID				3,490.50
9916	IPEVO											
	259986 INVOICE: 002201904V0000200	05/02/19		1917513	913873	P	05/02/19	0002100	0734	162D	TECH-RELATED HARDWARE	3,420.00
	VENDOR TOTALS		4,213.00 YTD INVOICED					4,213.00 YTD PAID				3,420.00

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9228	IXL LEARNING											
	259953	05/02/19		1917319	913874	P	05/02/19	0051118	0735	SEC6	TECH SOFTWARE	6,000.00
	INVOICE: S347640											
	VENDOR TOTALS		19,309.00 YTD INVOICED					19,309.00 YTD PAID				6,000.00
2559	JAMES F. JACKSON											
	259993	05/02/19		190839	913875	P	05/02/19	0001013	0580		TRAVEL EXPENSES	48.42
	INVOICE: 190839											
	259996	05/02/19		190842	913875	P	05/02/19	0001013	0580		TRAVEL EXPENSES	42.16
	INVOICE: 190842											
	259996	05/02/19		190842	913875	P	05/02/19	0001013	0589		TRAVEL-OTHER	34.00
	INVOICE: 190842											
	VENDOR TOTALS		805.56 YTD INVOICED					934.14 YTD PAID				124.58
9405	JEFFERSON TRANSPORTATION, LLC											
	259981	05/02/19		1917362	913876	P	05/02/19	9332104	0679	125E	STUDENT ACTIVITIES	210.00
	INVOICE: 3874											
	VENDOR TOTALS		66,722.00 YTD INVOICED					66,722.00 YTD PAID				210.00
13786	JENNIFER VITTITOE											
	259965	05/02/19		2190629	913877	P	05/02/19	9902104	0580	125E	TRAVEL EXPENSES	72.16
	INVOICE: 2190629											
	VENDOR TOTALS		72.16 YTD INVOICED					72.16 YTD PAID				72.16
13537	JESSICA LYONS											
	259961	05/02/19		2190624	913878	P	05/02/19	0002121	0580	337E	TRAVEL EXPENSES	18.60
	INVOICE: 2190624											
	VENDOR TOTALS		261.63 YTD INVOICED					261.63 YTD PAID				18.60
2396	DAVID JOHNSON											
	260001	05/02/19		190847	913879	P	05/02/19	0001013	0580		TRAVEL EXPENSES	67.20
	INVOICE: 190847											
	VENDOR TOTALS		1,837.29 YTD INVOICED					1,987.47 YTD PAID				67.20
10651	JOSEPH, KIMBERLY											
	259995	05/02/19		190841	913880	P	05/02/19	9201407	0580		TRAVEL EXPENSES	92.66
	INVOICE: 190841											
	VENDOR TOTALS		1,825.64 YTD INVOICED					1,825.64 YTD PAID				92.66
10441	JW PEPPER MUSIC COMPANY											
	259907	05/02/19		1915730	913881	P	05/02/19	0161118	0610	SEC6	GENERAL SUPPLIES	177.00
	INVOICE: 08943247											
	259908	05/02/19		1915730	913881	P	05/02/19	0161118	0610	SEC6	GENERAL SUPPLIES	1,885.23
	INVOICE: 08938941											

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VENDOR TOTALS		3,408.09 YTD INVOICED					3,408.09 YTD PAID			2,062.23
4934 KACTE										
259975	05/02/19		1917043	913882	P	05/02/19	0752147 0338	348E	REGISTRATION FEES	1,935.00
INVOICE: 1917043										
VENDOR TOTALS		4,350.00 YTD INVOICED					6,545.00 YTD PAID			1,935.00
12532 KENTUCKYONE HEALTH PRIMARY CARE										
259881	05/01/19		1910616	913883	P	05/02/19	0011099 0345		MEDICAL SERVICES	130.00
INVOICE: 118720										
259881	05/01/19		1910616	913883	P	05/02/19	9011091 0345		MEDICAL SERVICES	165.00
INVOICE: 118720										
VENDOR TOTALS		34,085.00 YTD INVOICED					34,526.00 YTD PAID			295.00
10940 KENWAY DISTRIBUTORS, INC.										
259854	05/01/19		1916793	913884	P	05/02/19	0091087 0610		GENERAL SUPPLIES	271.80
INVOICE: 251268										
259855	05/01/19		1916793	913884	P	05/02/19	0091087 0610		GENERAL SUPPLIES	135.90
INVOICE: 249583										
259856	05/01/19		1916793	913884	P	05/02/19	0091087 0610		GENERAL SUPPLIES	-135.90
INVOICE: 251276										
VENDOR TOTALS		2,432.70 YTD INVOICED					2,432.70 YTD PAID			271.80
9864 KEVIN ARNOLD										
259997	05/02/19		190843	913885	P	05/02/19	0001013 0580		TRAVEL EXPENSES	321.65
INVOICE: 190843										
VENDOR TOTALS		2,656.13 YTD INVOICED					2,831.53 YTD PAID			321.65
11802 KYCCBD										
259970	05/02/19		1917198	913886	P	05/02/19	0002121 0338	337E	REGISTRATION FEES	200.00
INVOICE: 6C1IJIXL										
259971	05/02/19		1917198	913886	P	05/02/19	0002121 0338	337E	REGISTRATION FEES	200.00
INVOICE: SVVEQA97										
VENDOR TOTALS		10,500.00 YTD INVOICED					10,500.00 YTD PAID			400.00
12302 LARRY ELLIOTT										
259845	05/01/19		1917277	913887	P	05/02/19	9952104 0679	125E	STUDENT ACTIVITIES	400.00
INVOICE: 1917277										
VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID			400.00
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE										
259941	05/02/19		1917659	913888	P	05/02/19	0102826 0610	7313	GENERAL SUPPLIES	504.04
INVOICE: REV-1										

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VENDOR TOTALS	12,523.33 YTD INVOICED						12,523.33 YTD PAID			504.04
314 LOWES										
259869 INVOICE: 12008	05/01/19		1917472	913889	P	05/02/19	9201087 0437		PLUMBING REPAIRS & MAINT	51.66
259870 INVOICE: 02926A	05/01/19		1917472	913889	P	05/02/19	9201087 0437		PLUMBING REPAIRS & MAINT	32.83
259871 INVOICE: 19772	05/01/19		1917478	913889	P	05/02/19	0161087 0434		BUILDING REPAIRS & MAINT	14.70
259872 INVOICE: 02855A	05/01/19		1917523	913889	P	05/02/19	9201087 0739		OTHER EQUIPMENT	37.18
259873 INVOICE: 911632	05/01/19		1916530	913889	P	05/02/19	9201087 0431		NON-TECH-RELATED REPRS &	7.21
259944 INVOICE: 98908	05/02/19		1917474	913889	P	05/02/19	0251087 0610		GENERAL SUPPLIES	-39.69
VENDOR TOTALS	47,829.02 YTD INVOICED						49,813.20 YTD PAID			103.89
9571 MAKEMUSIC, INC.										
259906 INVOICE: INV-MM6849440	05/02/19		1915767	913890	P	05/02/19	0161118 0735	SEC6	TECH SOFTWARE	560.00
VENDOR TOTALS	560.00 YTD INVOICED						560.00 YTD PAID			560.00
13789 MICHAEL DURBIN										
260005 INVOICE: 190836	05/02/19		190836	913891	P	05/02/19	10 6102		CASH IN PAYROLL CLEARING	81.26
VENDOR TOTALS	81.26 YTD INVOICED						81.26 YTD PAID			81.26
3966 MILLER TRANSPORTATION, INC										
259918 INVOICE: 106154	05/02/19		1913156	913892	P	05/02/19	1101118 0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
VENDOR TOTALS	41,722.00 YTD INVOICED						41,722.00 YTD PAID			240.00
6918 MT WASHINGTON POLICE DEPARTMENT										
259901 INVOICE: 190501F1	05/02/19		1916150	913893	P	05/02/19	0001029 0349	SAFE	OTHER PROFESSIONAL SERVIC	4,400.00
VENDOR TOTALS	9,040.00 YTD INVOICED						12,280.00 YTD PAID			4,400.00
10633 NAPA AUTO PARTS										
259925 INVOICE: 2026-00-027281	05/02/19		1911147	913894	P	05/02/19	9011096 0663		REPAIR PARTS	27.98
259926 INVOICE: 2026-00-027303	05/02/19		1911147	913894	P	05/02/19	9011096 0663		REPAIR PARTS	68.95
259927 INVOICE: 2026-00-027375	05/02/19		1911147	913894	P	05/02/19	9011096 0663		REPAIR PARTS	97.32
259928	05/02/19		1911147	913894	P	05/02/19	9011096 0663		REPAIR PARTS	36.00

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2026-00-027392								
	259929	05/02/19	1911147	913894	P	05/02/19	9011096 0663		REPAIR PARTS	61.80
	INVOICE:	2026-00-027409								
	VENDOR TOTALS	4,012.02 YTD INVOICED					4,012.02 YTD PAID			292.05
398 NIMCO										
	259977	05/02/19	1916942	913895	P	05/02/19	0002024 0553	500EA	PRINT/BIND - PUBLICATIONS	152.00
	INVOICE:	491077								
	259977	05/02/19	1916942	913895	P	05/02/19	0002024 0610	500EA	GENERAL SUPPLIES	374.90
	INVOICE:	491077								
	VENDOR TOTALS	526.90 YTD INVOICED					526.90 YTD PAID			526.90
13580 NORTHSTAR AV										
	259909	05/02/19	1917311	913896	P	05/02/19	0161118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	160.00
	INVOICE:	35126392								
	VENDOR TOTALS	240.00 YTD INVOICED					240.00 YTD PAID			160.00
15325 OFFICE DEPOT INC										
	259859	05/01/19	1916303	913897	P	05/02/19	0011098 0559		OTHER PRINTING	429.00
	INVOICE:	290790817001								
	259879	05/01/19	1916867	913897	P	05/02/19	0601118 0610	SEC6	GENERAL SUPPLIES	1,260.00
	INVOICE:	299589649001								
	259915	05/02/19	1917132	913897	P	05/02/19	0151031 0610	SEC6	GENERAL SUPPLIES	287.19
	INVOICE:	300437059001								
	259915	05/02/19	1917132	913897	P	05/02/19	0151031 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	43.58
	INVOICE:	300437059001								
	259969	05/02/19	1917234	913897	P	05/02/19	1102118 0610	TAPDO	GENERAL SUPPLIES	26.42
	INVOICE:	302253521001								
	259969	05/02/19	1917234	913897	P	05/02/19	1102118 0650	TAPDO	SUPPLIES- TECHNOLOGY RELA	440.04
	INVOICE:	302253521001								
	VENDOR TOTALS	197,549.55 YTD INVOICED					209,040.19 YTD PAID			2,486.23
9944 PEARSON										
	259904	05/02/19	1917436	913898	P	05/02/19	0001121 0646		TESTS	1,902.33
	INVOICE:	4741397								
	VENDOR TOTALS	28,521.96 YTD INVOICED					28,521.96 YTD PAID			1,902.33
9906 PROUD MAMMA DECALS										
	259968	05/02/19	1917131	913899	P	05/02/19	1102118 0610	TAPDO	GENERAL SUPPLIES	61.00
	INVOICE:	3064								
	VENDOR TOTALS	4,137.96 YTD INVOICED					4,137.96 YTD PAID			61.00
758 QUILL CORP										
	259919	05/02/19	1917192	913900	P	05/02/19	0051118 0610	SEC6	GENERAL SUPPLIES	143.44
	INVOICE:	6534947								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	259920	05/02/19		1917192	913900	P	05/02/19	0051118	0610	SEC6	GENERAL SUPPLIES	581.59
	INVOICE:	6538448										
	259920	05/02/19		1917192	913900	P	05/02/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	532.92
	INVOICE:	6538448										
	259921	05/02/19		1917192	913900	P	05/02/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	44.72
	INVOICE:	6558908										
	259922	05/02/19		1917192	913900	P	05/02/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	107.76
	INVOICE:	6568750										
	259923	05/02/19		1917192	913900	P	05/02/19	0051118	0610	SEC6	GENERAL SUPPLIES	.00
	INVOICE:	6597504										
	259923	05/02/19		1917192	913900	P	05/02/19	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	87.88
	INVOICE:	6597504										
	259959	05/02/19		1917639	913900	P	05/02/19	0251118	0610	SEC6	GENERAL SUPPLIES	238.50
	INVOICE:	6903655										
	VENDOR TOTALS		57,622.71 YTD INVOICED					57,763.18 YTD PAID				1,736.81
9908 REMIX EDUCATION												
	259863	05/01/19		1917440	913901	P	05/02/19	0081118	0679	SEC6	STUDENT ACTIVITIES	744.00
	INVOICE:	3068										
	VENDOR TOTALS		2,171.00 YTD INVOICED					2,171.00 YTD PAID				744.00
11824 RETAILER'S SUPPLY												
	259846	05/01/19		1917495	913902	P	05/02/19	0601087	0610		GENERAL SUPPLIES	119.23
	INVOICE:	380762										
	259847	05/01/19		1917495	913902	P	05/02/19	0601087	0610		GENERAL SUPPLIES	3.65
	INVOICE:	380762-1										
	259848	05/01/19		1917494	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	206.60
	INVOICE:	380735										
	259849	05/01/19		1917493	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	68.50
	INVOICE:	380720										
	259850	05/01/19		1917496	913902	P	05/02/19	0081087	0610		GENERAL SUPPLIES	210.50
	INVOICE:	380781										
	259851	05/01/19		1917527	913902	P	05/02/19	0181087	0610		GENERAL SUPPLIES	241.90
	INVOICE:	380796										
	259851	05/01/19		1917527	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	186.82
	INVOICE:	380796										
	259852	05/01/19		1917528	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	84.41
	INVOICE:	380806										
	259853	05/01/19		1917529	913902	P	05/02/19	0251087	0610		GENERAL SUPPLIES	26.00
	INVOICE:	380804										
	259945	05/02/19		1916647	913902	P	05/02/19	0501087	0610		GENERAL SUPPLIES	16.56
	INVOICE:	379688-2										
	259946	05/02/19		1916647	913902	P	05/02/19	0501087	0610		GENERAL SUPPLIES	137.48
	INVOICE:	379688-1										
	259946	05/02/19		1916647	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	58.52
	INVOICE:	379688-1										
	259947	05/02/19		1916647	913902	P	05/02/19	0501087	0610		GENERAL SUPPLIES	1,033.29
	INVOICE:	379688										
	259948	05/02/19		1917251	913902	P	05/02/19	0701087	0610		GENERAL SUPPLIES	35.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	380489										
	259948	05/02/19		1917251	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	67.69
	INVOICE:	380489										
	259949	05/02/19		1917255	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	104.40
	INVOICE:	380529										
	259950	05/02/19		1917254	913902	P	05/02/19	0081087	0610		GENERAL SUPPLIES	18.54
	INVOICE:	380527										
	259950	05/02/19		1917254	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	274.00
	INVOICE:	380527										
	259951	05/02/19		1917340	913902	P	05/02/19	9201087	0610		GENERAL SUPPLIES	105.46
	INVOICE:	380570										
	VENDOR TOTALS		147,968.41 YTD INVOICED					151,377.18 YTD PAID				2,998.75
13788 RIVER LINK												
	259957	05/02/19		2190630	913903	P	05/02/19	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	61.28
	INVOICE:	2190630										
	259957	05/02/19		2190630	913903	P	05/02/19	0302826	0680	7363	WELFARE (FOOD/CLOTHES/UTI	238.72
	INVOICE:	2190630										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
10115 JOHN ROBERTS												
	259994	05/02/19		190840	913904	P	05/02/19	0011098	0580		TRAVEL EXPENSES	70.93
	INVOICE:	190840										
	VENDOR TOTALS		771.73 YTD INVOICED					771.73 YTD PAID				70.93
4238 ALEISIA ROUSE												
	260003	05/02/19		190849	913905	P	05/02/19	0001013	0580		TRAVEL EXPENSES	42.97
	INVOICE:	190849										
	VENDOR TOTALS		393.87 YTD INVOICED					393.87 YTD PAID				42.97
13724 RYAN RIDINGS												
	259990	05/02/19		190850	913906	P	05/02/19	9201087	0580		TRAVEL EXPENSES	11.56
	INVOICE:	190850										
	259991	05/02/19		190837	913906	P	05/02/19	9201087	0580		TRAVEL EXPENSES	12.38
	INVOICE:	190837										
	VENDOR TOTALS		57.58 YTD INVOICED					57.58 YTD PAID				23.94
13034 SARAH HAMPTON												
	259999	05/02/19		190845	913907	P	05/02/19	0001013	0580		TRAVEL EXPENSES	297.50
	INVOICE:	190845										
	VENDOR TOTALS		1,647.27 YTD INVOICED					1,782.04 YTD PAID				297.50
10638 SHEPHERDSVILLE POLICE DEPT												
	259956	05/02/19		1916153	913908	P	05/02/19	0001029	0349		OTHER PROFESSIONAL SERVIC	5,120.00
	INVOICE:	1916153B										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		24,650.00 YTD INVOICED					30,410.00 YTD PAID				5,120.00
13208	STEPHANIE PORTER											
	259861	05/01/19		2190626	913909	P	05/02/19	0002121	0580	337E	TRAVEL EXPENSES	191.40
	INVOICE:	2190626										
	VENDOR TOTALS		2,002.98 YTD INVOICED					2,002.98 YTD PAID				191.40
4248	LAURA STONE PT, PSC											
	259976	05/02/19		1911288	913910	P	05/02/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	3,350.43
	INVOICE:	1911288D										
	VENDOR TOTALS		27,535.91 YTD INVOICED					29,405.91 YTD PAID				3,350.43
19300	STOUT'S BUILDING CENTERS											
	259866	05/01/19		1917501	913911	P	05/02/19	0751087	0434		BUILDING REPAIRS & MAINT	11.85
	INVOICE:	87528/1										
	VENDOR TOTALS		428.95 YTD INVOICED					428.95 YTD PAID				11.85
19405	SUPER DUPER SCHOOL CO											
	259905	05/02/19		1917438	913912	P	05/02/19	0001121	0646		TESTS	126.00
	INVOICE:	2431526A										
	259913	05/02/19		1915467	913912	P	05/02/19	0801118	0610	SEC6	GENERAL SUPPLIES	123.17
	INVOICE:	2409849										
	VENDOR TOTALS		1,417.02 YTD INVOICED					1,516.02 YTD PAID				249.17
12625	TIERNEY											
	259886	05/01/19		1916289	913913	P	05/02/19	0001013	0734		TECH-RELATED HARDWARE	83.00
	INVOICE:	794094										
	VENDOR TOTALS		97,299.82 YTD INVOICED					235,433.82 YTD PAID				83.00
3862	TOM SEXTON & ASSOCIATES, INC.											
	259933	05/02/19		1913685	913914	P	05/02/19	0751077	0733	SEC6	FURNITURE & FIXTURES	3,117.00
	INVOICE:	TSA36154										
	VENDOR TOTALS		301,697.17 YTD INVOICED					309,377.17 YTD PAID				3,117.00
2113	TRACY HASTING											
	259992	05/02/19		190838	913915	P	05/02/19	9201087	0580		TRAVEL EXPENSES	21.53
	INVOICE:	190838										
	VENDOR TOTALS		210.17 YTD INVOICED					210.17 YTD PAID				21.53
12897	UNIFIRST CORPORATION											
	259868	05/01/19		1910156	913916	P	05/02/19	9201087	0893		UNIFORMS	185.43
	INVOICE:	080 0708736										
	259900	05/01/19		1910156	913916	P	05/02/19	9201087	0893		UNIFORMS	45.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 080 0708737											
	VENDOR TOTALS			9,369.50 YTD INVOICED				9,741.66 YTD PAID				231.41
20680	UNITED STATES POSTAL SERVICE											
	259955	05/02/19		190834	913917	P	05/02/19	0051118	0531	SEC6	POSTAGE & PO BOX RENT	725.00
	INVOICE: 190834											
	VENDOR TOTALS			15,146.30 YTD INVOICED				15,146.30 YTD PAID				725.00
6813	VALU MARKET											
	259966	05/02/19		1917276	913918	P	05/02/19	9952104	0616	125E	FOOD NON INSTR NON FOOD S	18.06
	INVOICE: 042519											
	259967	05/02/19		1917275	913918	P	05/02/19	9952104	0616	125E	FOOD NON INSTR NON FOOD S	229.78
	INVOICE: 042619											
	VENDOR TOTALS			5,727.49 YTD INVOICED				5,990.78 YTD PAID				247.84
8128	WILLIS KLEIN											
	259857	05/01/19		1917489	913919	P	05/02/19	0251087	0434		BUILDING REPAIRS & MAINT	14.80
	INVOICE: S1589911.001											
	VENDOR TOTALS			23,701.26 YTD INVOICED				23,701.26 YTD PAID				14.80
6959	WINDSTREAM											
	259880	05/01/19		1910662	913921	P	05/02/19	0901077	0532	SEC6	TELEPHONE	144.95
	INVOICE: 161898636 041819											
	259935	05/02/19		1910394	913920	P	05/02/19	0011086	0532		TELEPHONE	323.30
	INVOICE: 162621929 0422											
	259940	05/02/19		1911286	913920	P	05/02/19	0101077	0532	SEC6	TELEPHONE	137.14
	INVOICE: 162025503 042419											
	VENDOR TOTALS			33,854.33 YTD INVOICED				35,265.76 YTD PAID				605.39
											REPORT TOTALS	559,058.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	559,058.12

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

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC										
260072 INVOICE: 3277	05/07/19	1917289	913922	P	05/07/19	0901077	0559	SEC6	OTHER PRINTING	120.00
260218 INVOICE: 3363	05/07/19	1917504	913922	P	05/07/19	0002024	0610	500EA	GENERAL SUPPLIES	400.00
VENDOR TOTALS	70,375.65 YTD INVOICED					70,375.65 YTD PAID				520.00
6118 ADVANCED VISIONARY PRINTING										
260071 INVOICE: 31676	05/07/19	1916014	913923	P	05/07/19	1101118	0559		OTHER PRINTING	300.00
VENDOR TOTALS	26,707.88 YTD INVOICED					26,707.88 YTD PAID				300.00
505 ALLIED-CENTRAL DISTRIBUTING INC										
260210 INVOICE: 232976	05/07/19	1917768	913924	P	05/07/19	0781087	0610		GENERAL SUPPLIES	49.50
VENDOR TOTALS	32,029.53 YTD INVOICED					32,029.53 YTD PAID				49.50
3422 AMAZON.COM										
260103 INVOICE: 16TC-DWLG-N33N	05/07/19	1917662	913925	P	05/07/19	0101118	0610	SEC6	GENERAL SUPPLIES	92.99
260103 INVOICE: 16TC-DWLG-N33N	05/07/19	1917662	913925	P	05/07/19	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	18.93
260104 INVOICE: 1LCM-3KMN-MG66	05/07/19	1917655	913925	P	05/07/19	0101118	0610	SEC6	GENERAL SUPPLIES	84.34
260106 INVOICE: 1KQ6-Y1RJ-1GFX	05/07/19	1917653	913925	P	05/07/19	0101118	0610	SEC6	GENERAL SUPPLIES	126.39
260107 INVOICE: 1L6X-TLDT-GH4H	05/07/19	1917652	913925	P	05/07/19	0101118	0610	SEC6	GENERAL SUPPLIES	140.69
260107 INVOICE: 1L6X-TLDT-GH4H	05/07/19	1917652	913925	P	05/07/19	0101118	0617	SEC6	FOOD INSTR NON FOOD SERVI	15.99
260108 INVOICE: 1R7W-GM13-6TMH	05/07/19	1917484	913925	P	05/07/19	1201198	0610	103X	GENERAL SUPPLIES	99.59
260109 INVOICE: 11RQ-9TRM-CVX9	05/07/19	1917334	913926	P	05/07/19	1201198	0610	103X	GENERAL SUPPLIES	81.49
260109 INVOICE: 11RQ-9TRM-CVX9	05/07/19	1917334	913926	P	05/07/19	1201198	0733	103X	FURNITURE & FIXTURES	169.99
260110 INVOICE: 1VFR-4MQ6-71WD	05/07/19	1917656	913925	P	05/07/19	0301118	0610	SEC6	GENERAL SUPPLIES	76.01
260112 INVOICE: 1JCX-6FXJ-3NVT	05/07/19	1917357	913926	P	05/07/19	0181059	0610	SEC6	GENERAL SUPPLIES	77.11
260112 INVOICE: 1JCX-6FXJ-3NVT	05/07/19	1917357	913926	P	05/07/19	0181059	0641	SEC6	LIBRARY BOOKS	653.36
260112 INVOICE: 1JCX-6FXJ-3NVT	05/07/19	1917357	913926	P	05/07/19	0181059	0733	SEC6	FURNITURE & FIXTURES	486.01
260113 INVOICE: 16TC-DWLG-M1PJ	05/07/19	1917689	913925	P	05/07/19	0182826	0643	7309	SUPPLEMENTARY BKS/STUDY G	9.45
260114 INVOICE: 1QTY-1YPL-WNM9	05/07/19	1917589	913925	P	05/07/19	0182826	0610	7309	GENERAL SUPPLIES	17.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	260115	05/07/19		1917548	913925	P	05/07/19	0072826	0610	7347	GENERAL SUPPLIES	93.94
	INVOICE:	1PYC-N6YQ-9WD7										
	260116	05/07/19		1917549	913925	P	05/07/19	0072826	0610	7347	GENERAL SUPPLIES	58.51
	INVOICE:	13KC-THGC-CJMJ										
	260117	05/07/19		1917714	913925	P	05/07/19	0081118	0610	SEC6	GENERAL SUPPLIES	39.98
	INVOICE:	1HPH-N7YQ-FCPG										
	260118	05/07/19		1917697	913926	P	05/07/19	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	917.28
	INVOICE:	14VC-WFJK-CCXT										
	260119	05/07/19		1917778	913925	P	05/07/19	0651077	0610	SEC6	GENERAL SUPPLIES	143.59
	INVOICE:	1GLQ-V3LF-F3H3										
	260119	05/07/19		1917778	913925	P	05/07/19	0651118	0610	SEC6	GENERAL SUPPLIES	29.99
	INVOICE:	1GLQ-V3LF-F3H3										
	260120	05/07/19		1917780	913925	P	05/07/19	0781118	0610	SEC6	GENERAL SUPPLIES	29.99
	INVOICE:	13XR-WVFF-1CFT										
	260121	05/07/19		1917929	913925	P	05/07/19	0182826	0643	7309	SUPPLEMENTARY BKS/STUDY G	27.05
	INVOICE:	16GG-K6L1-9PKF										
	260122	05/07/19		1917674	913926	P	05/07/19	0091118	0610	SEC6	GENERAL SUPPLIES	256.81
	INVOICE:	1MRX-4337-W19D										
	260122	05/07/19		1917674	913926	P	05/07/19	0092826	0610	7312	GENERAL SUPPLIES	81.89
	INVOICE:	1MRX-4337-W19D										
	260123	05/07/19		1917930	913925	P	05/07/19	0182826	0643	7309	SUPPLEMENTARY BKS/STUDY G	14.97
	INVOICE:	16GG-K6L1-9PM7										
	260138	05/07/19		1917676	913926	P	05/07/19	0202826	0610	7393	GENERAL SUPPLIES	1,971.25
	INVOICE:	1LCM-3KMN-KP7X										
	260139	05/07/19		1917901	913925	P	05/07/19	0302121	0643	310E	SUPPLEMENTARY BKS/STUDY G	25.82
	INVOICE:	1PPF-3JHT-F997										
	260140	05/07/19		1917897	913925	P	05/07/19	0602826	0610	7311	GENERAL SUPPLIES	55.20
	INVOICE:	1PPF-3JHT-G9RY										
	260141	05/07/19		1917898	913925	P	05/07/19	0602826	0610	7311	GENERAL SUPPLIES	180.87
	INVOICE:	1PPF-3JHT-MY39										
	260142	05/07/19		1917663	913926	P	05/07/19	0001052	0610		GENERAL SUPPLIES	81.46
	INVOICE:	1YHL-N6NQ-FVT6										
	260142	05/07/19		1917663	913926	P	05/07/19	0001052	0650		SUPPLIES- TECHNOLOGY RELA	333.67
	INVOICE:	1YHL-N6NQ-FVT6										
	260144	05/07/19		1917605	913925	P	05/07/19	0201077	0610	SEC6	GENERAL SUPPLIES	124.35
	INVOICE:	1179-1DLQ-3L7G										
	260144	05/07/19		1917605	913925	P	05/07/19	0201118	0610	SEC6	GENERAL SUPPLIES	85.59
	INVOICE:	1179-1DLQ-3L7G										
	260147	05/07/19		1917677	913925	P	05/07/19	0201118	0610	SEC6	GENERAL SUPPLIES	181.83
	INVOICE:	1L6X-TLDT-71GP										
	VENDOR TOTALS	424,404.80 YTD INVOICED						431,983.64 YTD PAID				6,883.56
1085 AT&T												
	260082	05/07/19		1910556	913928	P	05/07/19	9652104	0532	125E	TELEPHONE	33.29
	INVOICE:	287250015934X0424201										
	260083	05/07/19		1911273	913927	P	05/07/19	0301077	0532	SEC6	TELEPHONE	167.44
	INVOICE:	502 833-4618 091 048										
	VENDOR TOTALS	19,049.35 YTD INVOICED						19,172.78 YTD PAID				200.73

WARRANT: 190508F1 TO FISCAL 2019/12 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
11135	AT&T										
	260084	05/07/19		1910012	913929	P	05/07/19	0091077 0532	SEC6	TELEPHONE	.79
	INVOICE: 0270825538										
	VENDOR TOTALS	477.50 YTD INVOICED						493.22 YTD PAID			.79
9336	BELLARMINE UNIVERSITY BURSAR'S OFFICE										
	260077	05/07/19		1914783	913930	P	05/07/19	0002053 0339	401E	OTH PROF TRAINING & DEV S	23,650.00
	INVOICE: 05012019										
	VENDOR TOTALS	49,215.00 YTD INVOICED						49,215.00 YTD PAID			23,650.00
9887	BLESSINGS IN A BACKPACK										
	260068	05/07/19		2190632	913931	P	05/07/19	0002118 0610	MUBB	GENERAL SUPPLIES	3,382.95
	INVOICE: 190402										
	VENDOR TOTALS	3,382.95 YTD INVOICED						3,382.95 YTD PAID			3,382.95
2410	BULLITT CO CHAMBER OF COMMERCE										
	260220	05/07/19		1916012	913932	P	05/07/19	0002024 0449	500EA	OTHER RENTAL	305.00
	INVOICE: 13229										
	VENDOR TOTALS	2,860.00 YTD INVOICED						2,860.00 YTD PAID			305.00
10846	BUSINESS CABLING SYSTEMS, INC										
	260148	05/07/19		1917166	913933	P	05/07/19	0001013 0734		TECH-RELATED HARDWARE	435.00
	INVOICE: 006203										
	260151	05/07/19		1917167	913933	P	05/07/19	0003610 0734	8104	TECH-RELATED HARDWARE	555.00
	INVOICE: 006204										
	VENDOR TOTALS	95,472.95 YTD INVOICED						95,472.95 YTD PAID			990.00
5146	CDW-G										
	260078	05/07/19		1917237	913934	P	05/07/19	0072826 0650	7347	SUPPLIES- TECHNOLOGY RELA	92.40
	INVOICE: RWN3121										
	260079	05/07/19		1917237	913934	P	05/07/19	0072826 0650	7347	SUPPLIES- TECHNOLOGY RELA	1,110.63
	INVOICE: RWS2833										
	VENDOR TOTALS	175,410.87 YTD INVOICED						176,160.87 YTD PAID			1,203.03
13758	CF EDUCATIONAL SOLUTIONS, LLC										
	260080	05/07/19			913935	P	05/07/19	0001052 0335	BEAM	OTHER PROFESSIONAL CONSUL	4,334.55
	INVOICE: 1029										
	VENDOR TOTALS	8,669.10 YTD INVOICED						8,669.10 YTD PAID			4,334.55
1250	CITY OF MT WASHINGTON										
	260085	05/07/19		1910133	913936	P	05/07/19	0651087 0411		WATER/SEWAGE	646.37
	INVOICE: 0045-45000-000										
	260086	05/07/19		1910132	913936	P	05/07/19	0781087 0411		WATER/SEWAGE	98.63
	INVOICE: 0063-58650-000										

WARRANT: 190508F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	260088	05/07/19	1910131	913936	P	05/07/19	0501087 0411		WATER/SEWAGE	368.46
	INVOICE:	0007-01510-000								
	260089	05/07/19	1910130	913936	P	05/07/19	0551087 0411		WATER/SEWAGE	321.41
	INVOICE:	0020-02900-000								
	260090	05/07/19	1910129	913936	P	05/07/19	0091087 0411		WATER/SEWAGE	402.52
	INVOICE:	0045-50000-000								
	260091	05/07/19	1910128	913936	P	05/07/19	0601087 0411		WATER/SEWAGE	601.55
	INVOICE:	0025-08000-001								
	260092	05/07/19	1910127	913936	P	05/07/19	0161087 0411		WATER/SEWAGE	296.86
	INVOICE:	0063-58750-000								
	260093	05/07/19	1910127	913936	P	05/07/19	0161087 0411		WATER/SEWAGE	95.04
	INVOICE:	0063-58755-001								
	260094	05/07/19	1910127	913936	P	05/07/19	0161087 0411		WATER/SEWAGE	25.25
	INVOICE:	0063-58760-000								
	260095	05/07/19	1910127	913936	P	05/07/19	0161087 0411		WATER/SEWAGE	93.92
	INVOICE:	0063-58700-000								
	260096	05/07/19	1910127	913936	P	05/07/19	0161087 0411		WATER/SEWAGE	318.14
	INVOICE:	0063-58560-001								
	VENDOR TOTALS	48,293.39 YTD INVOICED					53,132.65 YTD PAID			3,268.15
4340	DELL COMPUTER CORPORATION									
	260221	05/07/19	1917576	913937	P	05/07/19	9952104 0734	125E	TECH-RELATED HARDWARE	706.20
	INVOICE:	10312230907								
	VENDOR TOTALS	216,030.28 YTD INVOICED					238,060.78 YTD PAID			706.20
10311	DRAMA BY GEORGE, LLC									
	260222	05/07/19	1917614	913938	P	05/07/19	9952104 0679	125E	STUDENT ACTIVITIES	550.00
	INVOICE:	2332								
	VENDOR TOTALS	4,293.87 YTD INVOICED					4,293.87 YTD PAID			550.00
986	GORDON FOOD SERVICE									
	260223	05/07/19	1917600	913939	P	05/07/19	0302118 0616	120E	FOOD NON INSTR NON FOOD S	40.96
	INVOICE:	193914064								
	VENDOR TOTALS	1,736,457.70 YTD INVOICED					1,736,457.70 YTD PAID			40.96
3389	JEFFERSON COMMUNITY COLLEGE									
	260073	05/07/19	1917707	913940	P	05/07/19	1101118 0679	BAMS	STUDENT ACTIVITIES	40,893.32
	INVOICE:	4186-127								
	VENDOR TOTALS	81,982.45 YTD INVOICED					81,982.45 YTD PAID			40,893.32
9405	JEFFERSON TRANSPORTATION, LLC									
	260224	05/07/19	1914416	913941	P	05/07/19	0002118 0894	552D	INSTRUCTIONAL FIELD TRIPS	500.00
	INVOICE:	3793								
	VENDOR TOTALS	66,722.00 YTD INVOICED					66,722.00 YTD PAID			500.00

WARRANT: 190508F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8550	KY CENTER FOR MATHEMATICS										
	260168 INVOICE: E5482	05/07/19	1917679	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	2,000.00
	260169 INVOICE: E5556	05/07/19	1917691	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	800.00
	260170 INVOICE: E5571	05/07/19	1917692	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	300.00
	260171 INVOICE: E5572	05/07/19	1917698	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	100.00
	260173 INVOICE: E5573	05/07/19	1917699	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	200.00
	260176 INVOICE: E5613	05/07/19	1917751	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	200.00
	260179 INVOICE: E5614	05/07/19	1917751	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	200.00
	260180 INVOICE: E5615	05/07/19	1917751	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	200.00
	260181 INVOICE: E5607	05/07/19	1917750	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	100.00
	260182 INVOICE: E5609	05/07/19	1917750	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	100.00
	260183 INVOICE: E5611	05/07/19	1917750	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	100.00
	260189 INVOICE: E5612	05/07/19	1917750	913942	P	05/07/19	0651118	0338	SEC6	REGISTRATION FEES	100.00
	VENDOR TOTALS		5,900.00 YTD INVOICED				5,900.00 YTD PAID				4,400.00
7522	KY SOCIETY FOR TECHNOLOGY IN										
	260225 INVOICE: 31320191	05/07/19	1915711	913943	P	05/07/19	0002118	0338	552ET	REGISTRATION FEES	234.00
	260226 INVOICE: 31120191	05/07/19	1915711	913943	P	05/07/19	0002118	0338	552ET	REGISTRATION FEES	234.00
	VENDOR TOTALS		14,650.00 YTD INVOICED				14,650.00 YTD PAID				468.00
7945	LEARNING A - Z										
	260074 INVOICE: 2098620	05/07/19	1917570	913944	P	05/07/19	0901118	0735	SEC6	TECH SOFTWARE	419.90
	VENDOR TOTALS		3,735.26 YTD INVOICED				4,035.21 YTD PAID				419.90
11955	LEBANON JUNCTION WATER WORKS										
	260098 INVOICE: 008 4250	05/07/19	1910140	913945	P	05/07/19	0301087	0411		WATER/SEWAGE	893.32
	VENDOR TOTALS		8,932.08 YTD INVOICED				9,815.49 YTD PAID				893.32
10039	LEIGH ANN FLORENCE										
	260075 INVOICE: 100317	05/07/19	1917958	913946	P	05/07/19	9312104	0679	125E	STUDENT ACTIVITIES	375.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID				375.00
10679	LOWE, JENNIFER SAWAYA											
	260135 INVOICE: 2190636	05/07/19		2190636	913947	P	05/07/19	9302104	0580	125E	TRAVEL EXPENSES	106.00
	VENDOR TOTALS			755.94 YTD INVOICED				755.94 YTD PAID				106.00
13510	MARY ANN CAHILL											
	260227 INVOICE: 7	05/07/19		1913540	913948	P	05/07/19	0002053	0335	401E	OTHER PROFESSIONAL CONSUL	2,000.00
	VENDOR TOTALS			11,000.00 YTD INVOICED				11,000.00 YTD PAID				2,000.00
3966	MILLER TRANSPORTATION, INC											
	260200 INVOICE: 105635	05/07/19		1916438	913949	P	05/07/19	0002147	0894	348E	INSTRUCTIONAL FIELD TRIPS	300.00
	260201 INVOICE: 103343	05/07/19		1914381	913949	P	05/07/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	235.00
	260206 INVOICE: 105187	05/07/19		1916758	913949	P	05/07/19	0751118	0514	SEC6	CONTRACT BUS SERVICES	210.00
	VENDOR TOTALS			41,722.00 YTD INVOICED				41,722.00 YTD PAID				745.00
15325	OFFICE DEPOT INC											
	260076 INVOICE: 304211003001	05/07/19		1917349	913950	P	05/07/19	0011080	0610		GENERAL SUPPLIES	80.74
	VENDOR TOTALS			205,125.42 YTD INVOICED				209,040.19 YTD PAID				80.74
13304	REPUBLIC SERVICES											
	260099 INVOICE: 0758-002387676	05/07/19		1910028	913951	P	05/07/19	9512077	0423	003E	CONTRACT CUSTODIAL	96.90
	VENDOR TOTALS			1,048.80 YTD INVOICED				1,048.80 YTD PAID				96.90
11824	RETAILER'S SUPPLY											
	260153 INVOICE: 380691	05/07/19		1917492	913952	P	05/07/19	0251087	0610		GENERAL SUPPLIES	319.90
	260156 INVOICE: 380691-1	05/07/19		1917492	913952	P	05/07/19	0251087	0610		GENERAL SUPPLIES	54.90
	260159 INVOICE: 380964	05/07/19		1916752	913952	P	05/07/19	0251087	0610		GENERAL SUPPLIES	27.00
	260161 INVOICE: RA380963	05/07/19		1916752	913952	P	05/07/19	0251087	0610		GENERAL SUPPLIES	-27.00
	260164 INVOICE: 380950	05/07/19		1917798	913952	P	05/07/19	0101087	0433		EQUIPMENT REPAIR & MAINT	32.50
	VENDOR TOTALS			147,968.41 YTD INVOICED				151,377.18 YTD PAID				407.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17815	S. W. H. SUPPLY CO, INC.										
	260191 INVOICE: 31491996	05/07/19		1917636	913953	P	05/07/19	0301087 0431		NON-TECH-RELATED REPRS &	2,258.10
	260192 INVOICE: 31491406	05/07/19		1917533	913953	P	05/07/19	9201087 0431		NON-TECH-RELATED REPRS &	115.78
	260193 INVOICE: 31491567	05/07/19		1917951	913953	P	05/07/19	9201087 0739		OTHER EQUIPMENT	161.42
	260198 INVOICE: 31491567	05/07/19		1917500	913953	P	05/07/19	0061087 0352		OTHER TECHNICAL SERVICES	88.77
	VENDOR TOTALS	44,639.96 YTD INVOICED						44,639.96 YTD PAID			2,624.07
12625	TIERNEY										
	260208 INVOICE: 542505-1	05/07/19		1916200	913954	P	05/07/19	0001013 0734		TECH-RELATED HARDWARE	14,352.80
	VENDOR TOTALS	97,299.82 YTD INVOICED						235,433.82 YTD PAID			14,352.80
10290	TIFFANY DARNELL										
	260070 INVOICE: 2190634	05/07/19		2190634	913955	P	05/07/19	0002121 0626	337E	GASOLINE	30.00
	VENDOR TOTALS	350.02 YTD INVOICED						350.02 YTD PAID			30.00
5193	TROXELL COMMUNICATIONS INC										
	260209 INVOICE: 174562	05/07/19		1917569	913956	P	05/07/19	0002100 0734	162D	TECH-RELATED HARDWARE	11,250.00
	VENDOR TOTALS	78,935.00 YTD INVOICED						78,935.00 YTD PAID			11,250.00
13540	STEPHANIE RAINEY										
	260102 INVOICE: 0471	05/07/19		1917920	913957	P	05/07/19	0602077 0349	550D	OTHER PROFESSIONAL SERVIC	1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
12897	UNIFIRST CORPORATION										
	260165 INVOICE: 080 0710110	05/07/19		1910156	913958	P	05/07/19	9201087 0893		UNIFORMS	45.98
	260167 INVOICE: 080 0710109	05/07/19		1910156	913958	P	05/07/19	9201087 0893		UNIFORMS	158.07
	VENDOR TOTALS	9,369.50 YTD INVOICED						9,741.66 YTD PAID			204.05
20680	UNITED STATES POSTAL SERVICE										
	260069 INVOICE: 2190633	05/07/19		2190633	913959	P	05/07/19	0902797 0531	310EM	POSTAGE & PO BOX RENT	450.00
	260069 INVOICE: 2190633	05/07/19		2190633	913959	P	05/07/19	0901077 0531	SEC6	POSTAGE & PO BOX RENT	100.00
	260069 INVOICE: 2190633	05/07/19		2190633	913959	P	05/07/19	0901118 0531	SEC6	POSTAGE & PO BOX RENT	185.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	260136 INVOICE: 2190637	05/07/19		2190637	913959	P	05/07/19	0082797	0531	310DM	POSTAGE & PO BOX RENT	259.00
	VENDOR TOTALS		15,146.30 YTD INVOICED					15,146.30 YTD PAID				994.00
3637 VERIZON	260137 INVOICE: 9828514814	05/07/19		1913252	913960	P	05/07/19	9952104	0532	125E	TELEPHONE	40.01
	VENDOR TOTALS		16,647.04 YTD INVOICED					16,727.22 YTD PAID				40.01
6959 WINDSTREAM	260100 INVOICE: 502-543-1263	05/07/19		1910911	913961	P	05/07/19	0201077	0532	SEC6	TELEPHONE	32.93
	260101 INVOICE: 502-957-6804	05/07/19		1910194	913962	P	05/07/19	0071077	0532	SEC6	TELEPHONE	143.98
	VENDOR TOTALS		34,787.78 YTD INVOICED					35,265.76 YTD PAID				176.91
											REPORT TOTALS	128,442.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	128,442.74

WARRANT: 190507LR

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424 BUDS PRODUCE										
260128 INVOICE: 44802	05/07/19		1910492	913963	P	05/07/19	0805101	0630	FOOD	107.15
260129 INVOICE: 44733	05/07/19		1910477	913963	P	05/07/19	0105101	0630	FOOD	34.90
260130 INVOICE: 44734	05/07/19		1910477	913963	P	05/07/19	0105101	0630	FOOD	136.50
260131 INVOICE: 44904	05/07/19		1910477	913963	P	05/07/19	0105101	0630	FOOD	64.30
260133 INVOICE: 44797	05/07/19		1910479	913963	P	05/07/19	0165101	0630	FOOD	34.00
260143 INVOICE: 44831	05/07/19		1910481	913963	P	05/07/19	0205101	0630	FOOD	133.90
260145 INVOICE: 44799	05/07/19		1910482	913963	P	05/07/19	0605101	0630	FOOD	88.95
260146 INVOICE: 44829	05/07/19		1910483	913963	P	05/07/19	0095101	0630	FOOD	82.80
260149 INVOICE: 44807	05/07/19		1910484	913963	P	05/07/19	0065101	0630	FOOD	109.85
260150 INVOICE: 44768	05/07/19		1910485	913963	P	05/07/19	0255101	0630	FOOD	142.10
260152 INVOICE: 44731	05/07/19		1910486	913963	P	05/07/19	0305101	0630	FOOD	106.60
260154 INVOICE: 44794	05/07/19		1910487	913963	P	05/07/19	0455101	0630	FOOD	147.20
260155 INVOICE: 44916	05/07/19			913963	P	05/07/19	0455101	0630	FOOD	-11.50
260157 INVOICE: 44769	05/07/19		1910488	913963	P	05/07/19	0555101	0630	FOOD	73.90
260158 INVOICE: 44803	05/07/19		1910491	913963	P	05/07/19	0785101	0630	FOOD	59.55
260160 INVOICE: 44729	05/07/19		1910493	913963	P	05/07/19	0655101	0630	FOOD	131.80
260162 INVOICE: 44371	05/07/19		1910494	913963	P	05/07/19	1105101	0630	FOOD	42.25
260163 INVOICE: 44798	05/07/19		1910495	913963	P	05/07/19	0905101	0630	FOOD	149.55
260166 INVOICE: 44795	05/07/19		1910590	913963	P	05/07/19	0085101	0630	FOOD	403.30
VENDOR TOTALS		74,937.25 YTD INVOICED					74,628.20 YTD PAID			2,037.10
986 GORDON FOOD SERVICE										
260067 INVOICE: 193751716	05/07/19		1910568	913964	P	05/07/19	0605101	0610	GENERAL SUPPLIES	115.88
260067 INVOICE: 193751716	05/07/19		1910568	913964	P	05/07/19	0605101	0630	FOOD	1,362.92
260124 INVOICE: 193948639	05/07/19		1910580	913964	P	05/07/19	0655101	0610	GENERAL SUPPLIES	263.61
260124 INVOICE: 193948639	05/07/19		1910580	913964	P	05/07/19	0655101	0630	FOOD	1,355.05

WARRANT: 190507LR | TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	260125	05/07/19		1910580	913964	P	05/07/19	0655101	0630	FOOD	145.18
	INVOICE:	193948638									
	260126	05/07/19		1910576	913964	P	05/07/19	0705101	0610	GENERAL SUPPLIES	58.11
	INVOICE:	193948926									
	260126	05/07/19		1910576	913964	P	05/07/19	0705101	0630	FOOD	586.91
	INVOICE:	193948926									
	260127	05/07/19		1910568	913964	P	05/07/19	0605101	0610	GENERAL SUPPLIES	159.62
	INVOICE:	193914316									
	260127	05/07/19		1910568	913964	P	05/07/19	0605101	0630	FOOD	1,389.90
	INVOICE:	193914316									
	VENDOR TOTALS		1,736,457.70 YTD INVOICED					1,736,457.70 YTD PAID			5,437.18
10424 REINHART FOODSERVICE											
	260172	05/07/19		1910642	913965	P	05/07/19	0055101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164789									
	260175	05/07/19		1910641	913965	P	05/07/19	0105101	0583	HAULING OF COMMODITIES	59.33
	INVOICE:	164792									
	260177	05/07/19		1910640	913965	P	05/07/19	0155101	0583	HAULING OF COMMODITIES	52.35
	INVOICE:	164794									
	260178	05/07/19		1910679	913965	P	05/07/19	0165101	0583	HAULING OF COMMODITIES	52.35
	INVOICE:	164795									
	260184	05/07/19		1910643	913965	P	05/07/19	0185101	0583	HAULING OF COMMODITIES	62.82
	INVOICE:	164793									
	260185	05/07/19		1910644	913965	P	05/07/19	0205101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164796									
	260186	05/07/19		1910645	913965	P	05/07/19	0605101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164798									
	260187	05/07/19		1910646	913965	P	05/07/19	0095101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164799									
	260188	05/07/19		1910647	913965	P	05/07/19	0065101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164801									
	260190	05/07/19		1910648	913965	P	05/07/19	0255101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164802									
	260194	05/07/19		1910649	913965	P	05/07/19	0305101	0630	FOOD	55.84
	INVOICE:	164803									
	260197	05/07/19		1910650	913965	P	05/07/19	0455101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164805									
	260199	05/07/19		1910651	913965	P	05/07/19	0555101	0583	HAULING OF COMMODITIES	55.84
	INVOICE:	164806									
	260202	05/07/19		1910681	913965	P	05/07/19	0905101	0583	HAULING OF COMMODITIES	52.35
	INVOICE:	164807									
	260203	05/07/19		1910660	913965	P	05/07/19	0085101	0583	HAULING OF COMMODITIES	52.35
	INVOICE:	164808									
	260204	05/07/19		1910661	913965	P	05/07/19	0075101	0583	HAULING OF COMMODITIES	52.35
	INVOICE:	164809									
	VENDOR TOTALS		10,490.94 YTD INVOICED					10,490.94 YTD PAID			886.46
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY											
	260205	05/07/19		1910508	913966	P	05/07/19	0055101	0630	FOOD	124.04

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3510208620							
260211	05/07/19	1910593	913966	P	05/07/19	0165101 0630	FOOD	821.60
INVOICE:	3510208651							
VENDOR TOTALS		52,553.88 YTD INVOICED				52,553.88 YTD PAID		945.64
2104 STEPHANIE NORRIS								
260066	05/07/19	5119263	913967	P	05/07/19	0015101 0580	TRAVEL EXPENSES	17.30
INVOICE:	5119263							
VENDOR TOTALS		127.76 YTD INVOICED				127.76 YTD PAID		17.30
13335 VELVET ICE CREAM								
260207	05/07/19	1910515	913968	P	05/07/19	0055101 0630	FOOD	40.32
INVOICE:	4414260							
260212	05/07/19	1910519	913968	P	05/07/19	0605101 0630	FOOD	92.16
INVOICE:	4317919							
260213	05/07/19	1910520	913968	P	05/07/19	0095101 0630	FOOD	125.28
INVOICE:	4317921							
260214	05/07/19	1910521	913968	P	05/07/19	0065101 0630	FOOD	153.12
INVOICE:	4414257							
260215	05/07/19	1910525	913968	P	05/07/19	0555101 0630	FOOD	162.24
INVOICE:	4317920							
260217	05/07/19	1910527	913968	P	05/07/19	0705101 0630	FOOD	94.56
INVOICE:	4414277							
260219	05/07/19	1910535	913968	P	05/07/19	0075101 0630	FOOD	36.48
INVOICE:	4317907							
VENDOR TOTALS		27,402.95 YTD INVOICED				27,402.95 YTD PAID		704.16
							REPORT TOTALS	10,027.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,027.84

WARRANT: 190506LR

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
260053	05/06/19	1917814	913969	P	05/08/19	0105101	0433	EQUIPMENT REPAIR & MAINT	13.78
INVOICE:	19T4-HRKD-4HWT								
260059	05/06/19	1917690	913969	P	05/08/19	0505101	0610	GENERAL SUPPLIES	99.95
INVOICE:	1LYQ-NK37-KDM9								
260060	05/06/19	1917623	913969	P	05/08/19	0755101	0610	GENERAL SUPPLIES	202.68
INVOICE:	1JWG-X4LK-LYKP								
260062	05/06/19	1911584	913969	P	05/08/19	0105101	0433	EQUIPMENT REPAIR & MAINT	42.85
INVOICE:	1CLL-H4N1-36MJ								
260064	05/06/19	1917882	913969	P	05/08/19	0905101	0433	EQUIPMENT REPAIR & MAINT	299.95
INVOICE:	1PPF-3JHT-MHG4								
VENDOR TOTALS		424,404.80 YTD INVOICED				431,983.64 YTD PAID			659.21
986 GORDON FOOD SERVICE									
260007	05/06/19	1910564	913970	P	05/08/19	0055101	0610	GENERAL SUPPLIES	91.58
INVOICE:	193914273								
260007	05/06/19	1910564	913970	P	05/08/19	0055101	0630	FOOD	1,602.38
INVOICE:	193914273								
260008	05/06/19		913970	P	05/08/19	0105101	0630	FOOD	-158.99
INVOICE:	701458								
260009	05/06/19	1910563	913970	P	05/08/19	0105101	0610	GENERAL SUPPLIES	161.87
INVOICE:	193948857								
260009	05/06/19	1910563	913970	P	05/08/19	0105101	0630	FOOD	2,299.00
INVOICE:	193948857								
260010	05/06/19	1910562	913970	P	05/08/19	0155101	0610	GENERAL SUPPLIES	182.44
INVOICE:	193948849								
260010	05/06/19	1910562	913970	P	05/08/19	0155101	0630	FOOD	4,759.06
INVOICE:	193948849								
260012	05/06/19	1910565	913970	P	05/08/19	0165101	0610	GENERAL SUPPLIES	185.78
INVOICE:	193914051								
260012	05/06/19	1910565	913970	P	05/08/19	0165101	0630	FOOD	3,446.91
INVOICE:	193914051								
260013	05/06/19	1910566	913970	P	05/08/19	0185101	0610	GENERAL SUPPLIES	153.61
INVOICE:	193948854								
260013	05/06/19	1910566	913970	P	05/08/19	0185101	0630	FOOD	1,586.87
INVOICE:	193948854								
260014	05/06/19	1910567	913970	P	05/08/19	0205101	0610	GENERAL SUPPLIES	95.53
INVOICE:	193948861								
260014	05/06/19	1910567	913970	P	05/08/19	0205101	0630	FOOD	1,260.15
INVOICE:	193948861								
260016	05/06/19	1910569	913970	P	05/08/19	0095101	0610	GENERAL SUPPLIES	163.32
INVOICE:	193948635								
260016	05/06/19	1910569	913970	P	05/08/19	0095101	0630	FOOD	1,492.71
INVOICE:	193948635								
260017	05/06/19		913970	P	05/08/19	0155101	0630	FOOD	-483.62
INVOICE:	701774								
260018	05/06/19		913970	P	05/08/19	0205101	0630	FOOD	-112.67
INVOICE:	701461								
260019	05/06/19		913970	P	05/08/19	0095101	0630	FOOD	-98.89
INVOICE:	700865								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
260020 INVOICE: 193948859	05/06/19	1910570	913970	P	05/08/19	0065101	0610	GENERAL SUPPLIES	128.06
260020 INVOICE: 193948859	05/06/19	1910570	913970	P	05/08/19	0065101	0630	FOOD	1,155.30
260021 INVOICE: 880110239	05/06/19	1910573	913970	P	05/08/19	0255101	0630	FOOD	56.70
260022 INVOICE: 193948856	05/06/19	1910573	913970	P	05/08/19	0255101	0610	GENERAL SUPPLIES	234.26
260022 INVOICE: 193948856	05/06/19	1910573	913970	P	05/08/19	0255101	0630	FOOD	1,988.00
260024 INVOICE: 193914063	05/06/19	1910571	913970	P	05/08/19	0305101	0610	GENERAL SUPPLIES	252.98
260024 INVOICE: 193914063	05/06/19	1910571	913970	P	05/08/19	0305101	0630	FOOD	1,511.28
260025 INVOICE: 703822	05/06/19		913970	P	05/08/19	0305101	0630	FOOD	-106.43
260026 INVOICE: 193948851	05/06/19	1910572	913970	P	05/08/19	0455101	0610	GENERAL SUPPLIES	341.10
260026 INVOICE: 193948851	05/06/19	1910572	913970	P	05/08/19	0455101	0630	FOOD	1,368.38
260027 INVOICE: 193914319	05/06/19	1910574	913970	P	05/08/19	0555101	0610	GENERAL SUPPLIES	93.44
260027 INVOICE: 193914319	05/06/19	1910574	913970	P	05/08/19	0555101	0630	FOOD	1,390.78
260028 INVOICE: 702164	05/06/19		913970	P	05/08/19	0555101	0630	FOOD	-207.91
260029 INVOICE: 701274	05/06/19		913970	P	05/08/19	0505101	0630	FOOD	-98.15
260030 INVOICE: 193914322	05/06/19	1910575	913970	P	05/08/19	0505101	0610	GENERAL SUPPLIES	142.29
260030 INVOICE: 193914322	05/06/19	1910575	913970	P	05/08/19	0505101	0630	FOOD	758.36
260031 INVOICE: 93948850	05/06/19	1910577	913970	P	05/08/19	0755101	0610	GENERAL SUPPLIES	240.73
260031 INVOICE: 93948850	05/06/19	1910577	913970	P	05/08/19	0755101	0630	FOOD	3,062.66
260032 INVOICE: 193914054	05/06/19	1910578	913970	P	05/08/19	0785101	0610	GENERAL SUPPLIES	146.43
260032 INVOICE: 193914054	05/06/19	1910578	913970	P	05/08/19	0785101	0630	FOOD	1,301.38
260033 INVOICE: 701276	05/06/19		913970	P	05/08/19	1105101	0630	FOOD	-47.23
260034 INVOICE: 193948855	05/06/19	1910581	913970	P	05/08/19	1105101	0610	GENERAL SUPPLIES	8.40
260034 INVOICE: 193948855	05/06/19	1910581	913970	P	05/08/19	1105101	0630	FOOD	582.29
260035 INVOICE: 703824	05/06/19		913970	P	05/08/19	0905101	0630	FOOD	-100.08
260036 INVOICE: 193948640	05/06/19	1910582	913970	P	05/08/19	0905101	0610	GENERAL SUPPLIES	88.45
260036	05/06/19	1910582	913970	P	05/08/19	0905101	0630	FOOD	1,688.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	193948640									
	260037	05/06/19			913970	P	05/08/19	0085101	0630	FOOD	-314.35
	INVOICE:	700439									
	260039	05/06/19		1910583	913970	P	05/08/19	0085101	0610	GENERAL SUPPLIES	513.70
	INVOICE:	193948860									
	260039	05/06/19		1910583	913970	P	05/08/19	0085101	0630	FOOD	1,661.03
	INVOICE:	193948860									
	260041	05/06/19		1910584	913970	P	05/08/19	0075101	0610	GENERAL SUPPLIES	114.45
	INVOICE:	193948858									
	260041	05/06/19		1910584	913970	P	05/08/19	0075101	0630	FOOD	1,953.93
	INVOICE:	193948858									
	260042	05/06/19			913970	P	05/08/19	0655101	0630	FOOD	-228.20
	INVOICE:	701450									
	260043	05/06/19			913970	P	05/08/19	0805101	0630	FOOD	-116.67
	INVOICE:	700452									
	260044	05/06/19			913970	P	05/08/19	0705101	0630	FOOD	-72.67
	INVOICE:	702167									
	260045	05/06/19			913970	P	05/08/19	0705101	0630	FOOD	-36.54
	INVOICE:	702325									
	260046	05/06/19			913970	P	05/08/19	0755101	0630	FOOD	-392.59
	INVOICE:	702168									
	VENDOR TOTALS		1,736,457.70 YTD INVOICED					1,736,457.70 YTD PAID			35,689.49
314 LOWES											
	260056	05/06/19		1917630	913971	P	05/08/19	0015101	0610	GENERAL SUPPLIES	212.64
	INVOICE:	99128									
	VENDOR TOTALS		47,910.66 YTD INVOICED					49,813.20 YTD PAID			212.64
555555 LUNCH ACCT REFUNDS											
	260063	05/06/19		5119262	913972	P	05/08/19	0605101	0699	REIMBURSEMENTS	39.50
	INVOICE:	5119292									
	VENDOR TOTALS		49.25 YTD INVOICED					49.25 YTD PAID			39.50
13667 PARTSTOWN											
	260047	05/06/19		1917895	913973	P	05/08/19	0455101	0433	EQUIPMENT REPAIR & MAINT	287.56
	INVOICE:	23067600									
	260052	05/06/19		1917816	913973	P	05/08/19	0075101	0433	EQUIPMENT REPAIR & MAINT	160.74
	INVOICE:	23062514									
	260054	05/06/19		1917625	913973	P	05/08/19	0305101	0433	EQUIPMENT REPAIR & MAINT	265.38
	INVOICE:	23048912									
	260057	05/06/19		1917696	913973	P	05/08/19	0075101	0433	EQUIPMENT REPAIR & MAINT	283.79
	INVOICE:	23049628									
	VENDOR TOTALS		7,901.70 YTD INVOICED					7,901.70 YTD PAID			997.47
17815 S. W. H. SUPPLY CO, INC.											
	260049	05/06/19		1917584	913974	P	05/08/19	0095101	0433	EQUIPMENT REPAIR & MAINT	96.02
	INVOICE:	31491995									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260050 INVOICE:	05/06/19 31491994		1917585	913974	P	05/08/19	0205101 0433	EQUIPMENT REPAIR & MAINT	301.00
VENDOR TOTALS		44,639.96 YTD INVOICED				44,639.96 YTD PAID			397.02
								REPORT TOTALS	37,995.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	37,995.33

WARRANT: 190514F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM									
	260341	05/13/19	1917336	913975	P	05/14/19	9201087 0431		NON-TECH-RELATED REPRS &	26.67
	INVOICE:	14GV-9LRH-PJR3								
	260342	05/13/19	1917336	913975	P	05/14/19	9201087 0431		NON-TECH-RELATED REPRS &	163.58
	INVOICE:	1XRN-NX1N-DG4Y								
	260343	05/13/19	1917487	913975	P	05/14/19	0901087 0610		GENERAL SUPPLIES	432.00
	INVOICE:	1F76-9JC3-6FXF								
	260344	05/13/19	1917632	913975	P	05/14/19	9201087 0437		PLUMBING REPAIRS & MAINT	580.33
	INVOICE:	1MRX-4337-NP79								
	260345	05/13/19	1917486	913975	P	05/14/19	9201087 0437		PLUMBING REPAIRS & MAINT	302.72
	INVOICE:	1PYC-N6YQ-G4WH								
	VENDOR TOTALS		424,404.80 YTD INVOICED				431,983.64 YTD PAID			1,505.30
13041	AMERICAN WELDING & GAS									
	260346	05/13/19	1910267	913976	P	05/14/19	9201087 0434		BUILDING REPAIRS & MAINT	28.56
	INVOICE:	06304822								
	VENDOR TOTALS		565.96 YTD INVOICED				565.96 YTD PAID			28.56
1085	AT&T									
	260347	05/13/19	1911351	913977	P	05/14/19	9752104 0532	125E	TELEPHONE	33.31
	INVOICE:	287249213638X0424201								
	VENDOR TOTALS		19,049.35 YTD INVOICED				19,172.78 YTD PAID			33.31
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	260348	05/13/19	1917273	913978	P	05/14/19	9652104 0679	125E	STUDENT ACTIVITIES	281.55
	INVOICE:	05092019								
	VENDOR TOTALS		21,720.22 YTD INVOICED				23,154.62 YTD PAID			281.55
12665	LOUISVILLE GAS & ELECTRIC									
	260349	05/13/19	1910072	913979	P	05/14/19	0151087 0621		NATURAL GAS	677.83
	INVOICE:	3000-1234-8284								
	260350	05/13/19	1910070	913979	P	05/14/19	9201087 0621		NATURAL GAS	269.87
	INVOICE:	3000-0820-6645								
	260351	05/13/19	1910088	913979	P	05/14/19	0901087 0621		NATURAL GAS	74.55
	INVOICE:	3000-0820-6645								
	260352	05/13/19	1910070	913979	P	05/14/19	9201087 0621		NATURAL GAS	91.22
	INVOICE:	3000-0903-2800								
	260353	05/13/19	1910070	913979	P	05/14/19	9201087 0622		ELECTRICITY	86.60
	INVOICE:	3000-0952-7932								
	260354	05/13/19	1910083	913979	P	05/14/19	0451087 0622		ELECTRICITY	3,640.47
	INVOICE:	3000-0804-9474								
	260354	05/13/19		913979	P	05/14/19	0451087 0621		NATURAL GAS	218.11
	INVOICE:	3000-0804-9474								
	260355	05/13/19	1910084	913979	P	05/14/19	0551087 0621		NATURAL GAS	139.48
	INVOICE:	3000-0913-9548								
	260356	05/13/19	1910142	913979	P	05/14/19	0651087 0621		NATURAL GAS	590.88
	INVOICE:	3000-0974-9502								

WARRANT: 190514F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	260357 INVOICE:	05/13/19 3000-0903-2610	1910087	913979	P	05/14/19	1101087	0621	NATURAL GAS	265.20
	260358 INVOICE:	05/13/19 3000-0726-7887	1910082	913979	P	05/14/19	0251087	0622	ELECTRICITY	434.38
	260359 INVOICE:	05/13/19 3000-0764-4788	1910070	913979	P	05/14/19	9201087	0621	NATURAL GAS	83.95
	260360 INVOICE:	05/13/19 3000-0888-4573	1910071	913979	P	05/14/19	0051087	0621	NATURAL GAS	414.75
	260361 INVOICE:	05/13/19 3000-0974-9890	1910080	913979	P	05/14/19	0201087	0621	NATURAL GAS	353.11
	260362 INVOICE:	05/13/19 3000-2576-4030	1910081	913979	P	05/14/19	0061087	0622	ELECTRICITY	48.81
	260363 INVOICE:	05/13/19 3000-0726-8059	1910081	913979	P	05/14/19	0061087	0621	NATURAL GAS	497.68
	260363 INVOICE:	05/13/19 3000-0726-8059	1910081	913979	P	05/14/19	0061087	0622	ELECTRICITY	7,528.86
	260364 INVOICE:	05/13/19 3000-0974-9692	1910075	913979	P	05/14/19	0301087	0621	NATURAL GAS	387.18
	260365 INVOICE:	05/13/19 3000-0804-9615	1910090	913979	P	05/14/19	0071087	0622	ELECTRICITY	6,425.63
	260376 INVOICE:	05/13/19 3000-0978-0069	1910091	913979	P	05/14/19	9011087	0621	NATURAL GAS	139.97
	260377 INVOICE:	05/13/19 3000-1272-9228	1910086	913979	P	05/14/19	0801087	0621	NATURAL GAS	200.40
	260377 INVOICE:	05/13/19 3000-1272-9228	1910086	913979	P	05/14/19	0801087	0622	ELECTRICITY	6,132.44
	260378 INVOICE:	05/13/19 3000-1633-0551	1910141	913979	P	05/14/19	0181087	0622	ELECTRICITY	61.42
	260379 INVOICE:	05/13/19 3000-0913-9399	1910141	913979	P	05/14/19	0181087	0621	NATURAL GAS	86.95
	260379 INVOICE:	05/13/19 3000-0913-9399	1910141	913979	P	05/14/19	0181087	0622	ELECTRICITY	59.98
	260380 INVOICE:	05/13/19 3000-0974-9320	1910070	913979	P	05/14/19	9201087	0622	ELECTRICITY	334.46
	VENDOR TOTALS	949,970.50 YTD INVOICED					951,713.16 YTD PAID			29,244.18
314	LOWES									
	260366 INVOICE:	05/13/19 88153912 05-06-19	1913620	913980	P	05/14/19	9201087	0437	PLUMBING REPAIRS & MAINT	278.86
	VENDOR TOTALS	47,910.66 YTD INVOICED					49,813.20 YTD PAID			278.86
13406	SPECTRUM BUSINESS									
	260367 INVOICE:	05/13/19 915366001050219	1918032	913981	P	05/14/19	0001013	0532	TELEPHONE	328.30
	VENDOR TOTALS	3,721.99 YTD INVOICED					3,721.99 YTD PAID			328.30
19300	STOUT'S BUILDING CENTERS									
	260368	05/13/19	1912341	913982	P	05/14/19	0161087	0434	BUILDING REPAIRS & MAINT	11.01

WARRANT: 190514F1 TO FISCAL 2019/12 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:	87634/1									
	VENDOR TOTALS		428.95 YTD INVOICED					428.95 YTD PAID			11.01
12766	VEX ROBOTICS, INC										
	260369	05/13/19		1914628	913983	P	05/14/19	0162147 0694	348E	EQUIPMENT SUPPLIES	1,290.54
	INVOICE:	372531									
	VENDOR TOTALS		14,644.46 YTD INVOICED					14,644.46 YTD PAID			1,290.54
6959	WINDSTREAM										
	260370	05/13/19		1910989	913984	P	05/14/19	0781077 0532	SEC6	TELEPHONE	91.59
	INVOICE:	162105114									
	260371	05/13/19		1910299	913984	P	05/14/19	0751077 0532	SEC6	TELEPHONE	367.87
	INVOICE:	161893309									
	260372	05/13/19		1910286	913984	P	05/14/19	0451077 0532	SEC6	TELEPHONE	137.10
	INVOICE:	160974234									
	260373	05/13/19		1911104	913984	P	05/14/19	0151077 0532	SEC6	TELEPHONE	64.91
	INVOICE:	161893300									
	260374	05/13/19		1910097	913984	P	05/14/19	0061077 0532	SEC6	TELEPHONE	178.11
	INVOICE:	162271639									
	VENDOR TOTALS		34,787.78 YTD INVOICED					35,265.76 YTD PAID			839.58
										REPORT TOTALS	33,841.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	33,841.19

WARRANT: 190508LR   TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8294 REITER DAIRY									
260231	05/08/19	1910765	913985	P	05/14/19	0905101	0635	MILK	158.85
INVOICE:	115103244								
260232	05/08/19	1910748	913985	P	05/14/19	0055101	0635	MILK	126.82
INVOICE:	111702398								
260233	05/08/19	1910748	913985	P	05/14/19	0055101	0635	MILK	96.05
INVOICE:	111702420								
260234	05/08/19	1910767	913985	P	05/14/19	0075101	0635	MILK	100.00
INVOICE:	115103200A								
260235	05/08/19	1910762	913985	P	05/14/19	0805101	0635	MILK	192.25
INVOICE:	115103238								
260236	05/08/19	1910747	913985	P	05/14/19	0105101	0635	MILK	300.70
INVOICE:	115103240								
260237	05/08/19	1910747	913985	P	05/14/19	0105101	0635	MILK	250.22
INVOICE:	115103279								
260238	05/08/19	1910746	913985	P	05/14/19	0155101	0635	MILK	214.05
INVOICE:	115103245								
260239	05/08/19	1910746	913985	P	05/14/19	0155101	0635	MILK	235.00
INVOICE:	115103284								
260240	05/08/19	1910839	913985	P	05/14/19	0165101	0635	MILK	160.80
INVOICE:	115103291								
260241	05/08/19	1910839	913985	P	05/14/19	0165101	0635	MILK	159.85
INVOICE:	115103252								
260242	05/08/19	1910749	913985	P	05/14/19	0185101	0635	MILK	212.10
INVOICE:	115103281								
260243	05/08/19	1910750	913985	P	05/14/19	0205101	0635	MILK	201.80
INVOICE:	115103282								
260244	05/08/19	1910750	913985	P	05/14/19	0205101	0635	MILK	170.35
INVOICE:	115103243								
260245	05/08/19	1910751	913985	P	05/14/19	0605101	0635	MILK	212.20
INVOICE:	115103290								
260246	05/08/19		913985	P	05/14/19	0605101	0630	FOOD	190.30
INVOICE:	115103251								
260247	05/08/19	1910752	913985	P	05/14/19	0095101	0635	MILK	63.75
INVOICE:	115103286								
260248	05/08/19	1910752	913985	P	05/14/19	0095101	0635	MILK	84.70
INVOICE:	115103248								
260249	05/08/19	1910753	913985	P	05/14/19	0065101	0635	MILK	127.50
INVOICE:	115103236								
260250	05/08/19	1910753	913985	P	05/14/19	0065101	0635	MILK	138.00
INVOICE:	115103275								
260251	05/08/19	1910754	913985	P	05/14/19	0255101	0635	MILK	127.50
INVOICE:	115103235								
260252	05/08/19	1910754	913985	P	05/14/19	0255101	0635	MILK	148.40
INVOICE:	115103274								
260253	05/08/19	1910755	913985	P	05/14/19	0305101	0635	MILK	275.90
INVOICE:	111702399								
260255	05/08/19	1910755	913985	P	05/14/19	0305101	0635	MILK	170.35
INVOICE:	111702421								
260256	05/08/19	1910756	913985	P	05/14/19	0455101	0635	MILK	202.70
INVOICE:	115103239								

WARRANT: 190508LR   TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
260257 INVOICE:	05/08/19 115103278	1910756	913985	P	05/14/19	0455101	0635	MILK	170.35
260258 INVOICE:	05/08/19 115103249	1910757	913985	P	05/14/19	0555101	0635	MILK	136.95
260259 INVOICE:	05/08/19 115103288	1910757	913985	P	05/14/19	0555101	0635	MILK	126.45
260260 INVOICE:	05/08/19 115103289	1910758	913985	P	05/14/19	0505101	0635	MILK	105.55
260261 INVOICE:	05/08/19 111702393	1910759	913985	P	05/14/19	0705101	0635	MILK	63.75
260262 INVOICE:	05/08/19 111702419	1910759	913985	P	05/14/19	0705101	0635	MILK	63.75
260264 INVOICE:	05/08/19 115103292	1910761	913985	P	05/14/19	0785101	0635	MILK	117.05
260266 INVOICE:	05/08/19 115103247	1910763	913985	P	05/14/19	0655101	0635	MILK	170.35
260268 INVOICE:	05/08/19 115103287	1910763	913985	P	05/14/19	0655101	0635	MILK	148.40
260269 INVOICE:	05/08/19 115103246	1910764	913985	P	05/14/19	1105101	0635	MILK	20.90
260270 INVOICE:	05/08/19 115103285	1910764	913985	P	05/14/19	1105101	0635	MILK	53.30
260271 INVOICE:	05/08/19 115103283	1910765	913985	P	05/14/19	0905101	0635	MILK	212.25
260272 INVOICE:	05/08/19 115103241	1910766	913985	P	05/14/19	0085101	0635	MILK	265.40
260273 INVOICE:	05/08/19 115103280	1910766	913985	P	05/14/19	0085101	0635	MILK	264.45
260274 INVOICE:	05/08/19 115103276	1910767	913985	P	05/14/19	0075101	0635	MILK	105.55
260275 INVOICE:	05/08/19 115103237	1910767	913985	P	05/14/19	0075101	0635	MILK	117.00
260276 INVOICE:	05/08/19 115103273	1910760	913985	P	05/14/19	0755101	0635	MILK	213.10
260277 INVOICE:	05/08/19 115103253	1910761	913985	P	05/14/19	0785101	0635	MILK	127.50

VENDOR TOTALS   296,188.68 YTD INVOICED   287,565.58 YTD PAID   6,802.19

REPORT TOTALS   6,802.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,802.19

WARRANT: 190513LR   TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
260336	05/13/19	1918056	913986	P	05/14/19	0165101	0610	GENERAL SUPPLIES	23.04
INVOICE:	1M9J-1D9J-N6CJ								
260336	05/13/19	1918056	913986	P	05/14/19	0655101	0610	GENERAL SUPPLIES	29.90
INVOICE:	1M9J-1D9J-N6CJ								
VENDOR TOTALS	424,404.80 YTD INVOICED					431,983.64 YTD PAID			52.94
986 GORDON FOOD SERVICE									
260306	05/13/19	1910564	913987	P	05/14/19	0055101	0610	GENERAL SUPPLIES	197.16
INVOICE:	194082077								
260306	05/13/19	1910564	913987	P	05/14/19	0055101	0630	FOOD	1,315.55
INVOICE:	194082077								
260307	05/13/19	1910563	913987	P	05/14/19	0105101	0610	GENERAL SUPPLIES	145.01
INVOICE:	194122268								
260307	05/13/19	1910563	913987	P	05/14/19	0105101	0630	FOOD	1,859.92
INVOICE:	194122268								
260308	05/13/19	1910562	913987	P	05/14/19	0155101	0610	GENERAL SUPPLIES	154.65
INVOICE:	194122260								
260308	05/13/19	1910562	913987	P	05/14/19	0155101	0630	FOOD	1,586.62
INVOICE:	194122260								
260309	05/13/19	1910565	913987	P	05/14/19	0165101	0610	GENERAL SUPPLIES	273.58
INVOICE:	194081915								
260309	05/13/19	1910565	913987	P	05/14/19	0165101	0630	FOOD	3,341.85
INVOICE:	194081915								
260310	05/13/19	1910566	913987	P	05/14/19	0185101	0610	GENERAL SUPPLIES	165.46
INVOICE:	194122258								
260310	05/13/19	1910566	913987	P	05/14/19	0185101	0630	FOOD	1,382.51
INVOICE:	194122258								
260312	05/13/19	1910568	913987	P	05/14/19	0605101	0610	GENERAL SUPPLIES	304.80
INVOICE:	194089377								
260312	05/13/19	1910568	913987	P	05/14/19	0605101	0630	FOOD	1,338.49
INVOICE:	194089377								
260313	05/13/19	1910569	913987	P	05/14/19	0095101	0610	GENERAL SUPPLIES	122.43
INVOICE:	194122162								
260313	05/13/19	1910569	913987	P	05/14/19	0095101	0630	FOOD	1,221.20
INVOICE:	194122162								
260314	05/13/19		913987	P	05/14/19	0065101	0610	GENERAL SUPPLIES	-11.59
INVOICE:	12703138								
260314	05/13/19		913987	P	05/14/19	0065101	0630	FOOD	-55.42
INVOICE:	12703138								
260315	05/13/19	1910570	913987	P	05/14/19	0065101	0610	GENERAL SUPPLIES	102.48
INVOICE:	194122267								
260315	05/13/19	1910570	913987	P	05/14/19	0065101	0630	FOOD	1,090.76
INVOICE:	194122267								
260316	05/13/19		913987	P	05/14/19	0255101	0630	FOOD	-24.31
INVOICE:	12795238								
260317	05/13/19	1910573	913987	P	05/14/19	0255101	0610	GENERAL SUPPLIES	65.31
INVOICE:	194122261								
260317	05/13/19	1910573	913987	P	05/14/19	0255101	0630	FOOD	1,230.09
INVOICE:	194122261								

WARRANT: 190513LR

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
260318	05/13/19	1910571	913987	P	05/14/19	0305101	0610	GENERAL SUPPLIES	38.41
INVOICE:	194081923								
260318	05/13/19	1910571	913987	P	05/14/19	0305101	0630	FOOD	1,428.07
INVOICE:	194081923								
260319	05/13/19	1910572	913987	P	05/14/19	0455101	0610	GENERAL SUPPLIES	158.32
INVOICE:	194122256								
260319	05/13/19	1910572	913987	P	05/14/19	0455101	0630	FOOD	1,270.44
INVOICE:	194122256								
260320	05/13/19	1910574	913987	P	05/14/19	0555101	0610	GENERAL SUPPLIES	83.27
INVOICE:	194089369								
260320	05/13/19	1910574	913987	P	05/14/19	0555101	0630	FOOD	1,610.20
INVOICE:	194089369								
260321	05/13/19	1910576	913987	P	05/14/19	0705101	0610	GENERAL SUPPLIES	79.75
INVOICE:	1+4122248								
260321	05/13/19	1910576	913987	P	05/14/19	0705101	0630	FOOD	729.42
INVOICE:	1+4122248								
260322	05/13/19	1910577	913987	P	05/14/19	0755101	0610	GENERAL SUPPLIES	343.27
INVOICE:	194122266								
260322	05/13/19	1910577	913987	P	05/14/19	0755101	0630	FOOD	3,026.95
INVOICE:	194122266								
260323	05/13/19	1910580	913987	P	05/14/19	0655101	0610	GENERAL SUPPLIES	344.23
INVOICE:	194122170								
260323	05/13/19	1910580	913987	P	05/14/19	0655101	0630	FOOD	1,763.88
INVOICE:	194122170								
260324	05/13/19	1910581	913987	P	05/14/19	1105101	0610	GENERAL SUPPLIES	35.32
INVOICE:	194122262								
260324	05/13/19	1910581	913987	P	05/14/19	1105101	0630	FOOD	516.99
INVOICE:	194122262								
260325	05/13/19	1910582	913987	P	05/14/19	0905101	0610	GENERAL SUPPLIES	163.84
INVOICE:	194122176								
260325	05/13/19	1910582	913987	P	05/14/19	0905101	0630	FOOD	2,001.78
INVOICE:	194122176								
260326	05/13/19	1910583	913987	P	05/14/19	0085101	0610	GENERAL SUPPLIES	294.49
INVOICE:	194122265								
260326	05/13/19	1910583	913987	P	05/14/19	0085101	0630	FOOD	2,081.74
INVOICE:	194122265								
260327	05/13/19	1910584	913987	P	05/14/19	0075101	0610	GENERAL SUPPLIES	81.06
INVOICE:	194122259								
260327	05/13/19	1910584	913987	P	05/14/19	0075101	0630	FOOD	1,247.17
INVOICE:	194122259								
260328	05/13/19	1910575	913987	P	05/14/19	0505101	0610	GENERAL SUPPLIES	173.51
INVOICE:	194089373								
260328	05/13/19	1910575	913987	P	05/14/19	0505101	0630	FOOD	849.92
INVOICE:	194089373								
260329	05/13/19		913987	P	05/14/19	0785101	0630	FOOD	-9.63
INVOICE:	12771466								
260330	05/13/19	1910578	913987	P	05/14/19	0785101	0630	FOOD	994.43
INVOICE:	194081888								
260332	05/13/19	1910567	913987	P	05/14/19	0205101	0630	FOOD	1,738.24
INVOICE:	194122263								
260375	05/13/19	1910579	913987	P	05/14/19	0805101	0610	GENERAL SUPPLIES	321.78

WARRANT: 190513LR | TO FISCAL 2019/12 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:	194122264									
260375	05/13/19		1910579	913987	P	05/14/19	0805101	0630	FOOD	1,895.37
INVOICE:	194122264									
VENDOR TOTALS	1,736,457.70 YTD INVOICED						1,736,457.70 YTD PAID			39,068.77
314 LOWES										
260333	05/13/19		1918098	913988	P	05/14/19	0605101	0610	GENERAL SUPPLIES	379.05
INVOICE:	70148									
260334	05/13/19		1917546	913988	P	05/14/19	0105101	0610	GENERAL SUPPLIES	11.39
INVOICE:	02526A									
260335	05/13/19		1918074	913988	P	05/14/19	0505101	0433	EQUIPMENT REPAIR & MAINT	10.43
INVOICE:	02525B									
VENDOR TOTALS	47,910.66 YTD INVOICED						49,813.20 YTD PAID			400.87
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
260338	05/13/19		1910592	913990	P	05/14/19	0155101	0630	FOOD	327.36
INVOICE:	3510208781									
260340	05/13/19		1910510	913990	P	05/14/19	0095101	0630	FOOD	202.40
INVOICE:	3510208783									
VENDOR TOTALS	52,553.88 YTD INVOICED						52,553.88 YTD PAID			529.76
13335 VELVET ICE CREAM										
260337	05/13/19		1910498	913991	P	05/14/19	0105101	0630	FOOD	192.00
INVOICE:	4414346									
VENDOR TOTALS	27,402.95 YTD INVOICED						27,402.95 YTD PAID			192.00
									REPORT TOTALS	40,244.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	40,244.34

WARRANT: 190515F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC											
260524	05/15/19		1917556	913992	P	05/15/19	0901077	0559	SEC6	OTHER PRINTING	120.00
INVOICE:	3404										
VENDOR TOTALS			70,375.65 YTD INVOICED				70,375.65 YTD PAID				120.00
6118 ADVANCED VISIONARY PRINTING											
260456	05/15/19		1917518	913993	P	05/15/19	0751059	0559	SEC6	OTHER PRINTING	227.00
INVOICE:	31781										
260561	05/15/19		1917851	913993	P	05/15/19	0011098	0559		OTHER PRINTING	182.00
INVOICE:	31777										
VENDOR TOTALS			26,707.88 YTD INVOICED				26,707.88 YTD PAID				409.00
11553 AIMEE GREENWELL											
260480	05/15/19		190862	913994	P	05/15/19	0001037	0580		TRAVEL EXPENSES	29.11
INVOICE:	190862										
VENDOR TOTALS			461.10 YTD INVOICED				461.10 YTD PAID				29.11
3422 AMAZON.COM											
260447	05/15/19		1916736	913996	P	05/15/19	0011080	0610		GENERAL SUPPLIES	19.98
INVOICE:	14J6-9XD3-Q9YD										
260454	05/15/19		1917819	913996	P	05/15/19	9342104	0610	125E	GENERAL SUPPLIES	474.44
INVOICE:	1NHY-V93Q-GYHF										
260454	05/15/19		1917819	913996	P	05/15/19	9342104	0733	125E	FURNITURE & FIXTURES	341.67
INVOICE:	1NHY-V93Q-GYHF										
260455	05/15/19		1917981	913996	P	05/15/19	9702104	0610	125E	GENERAL SUPPLIES	294.34
INVOICE:	1917981										
260516	05/15/19		1917288	913995	P	05/15/19	0901118	0610	SEC6	GENERAL SUPPLIES	366.92
INVOICE:	1WT1-C3KP-3PLG										
260517	05/15/19		1917288	913996	P	05/15/19	0901118	0610	SEC6	GENERAL SUPPLIES	76.48
INVOICE:	11RY-RWPT-L41Q										
260519	05/15/19		1917702	913995	P	05/15/19	0901118	0610	SEC6	GENERAL SUPPLIES	554.00
INVOICE:	1FWC-Q1YH-3QDH										
260526	05/15/19		1917931	913996	P	05/15/19	0452826	0610	7315	GENERAL SUPPLIES	47.96
INVOICE:	1T1V-MVV1-6RLK										
260527	05/15/19		1917701	913996	P	05/15/19	0901118	0610	SEC6	GENERAL SUPPLIES	245.27
INVOICE:	1PPF-3JHT-F4XV										
260532	05/15/19		1917906	913996	P	05/15/19	0551118	0610	SEC6	GENERAL SUPPLIES	111.87
INVOICE:	1T1V-MVV1-DM3G										
260533	05/15/19		1917907	913996	P	05/15/19	0551118	0610	SEC6	GENERAL SUPPLIES	362.41
INVOICE:	1Q6K-KHRC-6VXF										
260534	05/15/19		1917717	913996	P	05/15/19	0551118	0610	SEC6	GENERAL SUPPLIES	185.31
INVOICE:	1GLQ-V3LF-7FYY										
260543	05/15/19			913996	P	05/15/19	0101118	0610	SEC6	GENERAL SUPPLIES	-1.39
INVOICE:	1LFR-1XF7-31HG										
260544	05/15/19		1917654	913996	P	05/15/19	0101118	0610	SEC6	GENERAL SUPPLIES	116.90
INVOICE:	144Y-Y97H-3M43										
260558	05/15/19		1917918	913996	P	05/15/19	0602826	0610	7311	GENERAL SUPPLIES	30.87
INVOICE:	1T1V-MVV1-WMVL										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		424,404.80 YTD INVOICED					431,983.64 YTD PAID			3,227.03
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC										
	260485 INVOICE: 1835739	05/15/19		1911291	913997	P	05/15/19	0002121 0349	337E	OTHER PROFESSIONAL SERVIC	7,067.50
	VENDOR TOTALS		59,785.00 YTD INVOICED					69,657.50 YTD PAID			7,067.50
2662	BECKMAR ENVIRONMENTAL LABORATORY										
	260457 INVOICE: 00009783	05/15/19		1910134	913998	P	05/15/19	0251087 0352		OTHER TECHNICAL SERVICES	482.00
	VENDOR TOTALS		7,248.00 YTD INVOICED					8,195.00 YTD PAID			482.00
6153	BECKY WILLOUGHBY										
	260472 INVOICE: 190854	05/15/19		190854	913999	P	05/15/19	0651077 0580	SEC6	TRAVEL EXPENSES	25.91
	VENDOR TOTALS		221.30 YTD INVOICED					221.30 YTD PAID			25.91
13673	BLEACHERS AND SEATS										
	260512 INVOICE: KY230718	05/15/19		1915872	914000	P	05/15/19	0751087 0434		BUILDING REPAIRS & MAINT	3,025.50
	VENDOR TOTALS		3,025.50 YTD INVOICED					3,025.50 YTD PAID			3,025.50
2130	BOUND TO STAY BOUND BOOKS										
	260482 INVOICE: 111954	05/15/19		1915554	914001	P	05/15/19	0091059 0641	SEC6	LIBRARY BOOKS	291.71
	260483 INVOICE: 113255	05/15/19		1915554	914001	P	05/15/19	0091059 0641	SEC6	LIBRARY BOOKS	19.36
	VENDOR TOTALS		9,393.75 YTD INVOICED					9,393.75 YTD PAID			311.07
12513	BRITNEY SUTHERLAND										
	260481 INVOICE: 190863	05/15/19		190863	914002	P	05/15/19	0001037 0580		TRAVEL EXPENSES	162.85
	VENDOR TOTALS		1,641.69 YTD INVOICED					1,641.69 YTD PAID			162.85
13677	BRITTANY JONES										
	260540 INVOICE: 190866	05/15/19		190866	914003	P	05/15/19	0251077 0349	SEC6	OTHER PROFESSIONAL SERVIC	29.00
	VENDOR TOTALS		224.41 YTD INVOICED					224.41 YTD PAID			29.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES										
	260471 INVOICE: 190853	05/15/19		190853	914004	P	05/15/19	0011099 0810		DUES & FEES	92.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			10,220.36 YTD INVOICED				10,220.36 YTD PAID		92.00
5146	CDW-G									
	260518	05/15/19		1917850	914005	P	05/15/19	0072826 0650 7347	SUPPLIES- TECHNOLOGY RELA	866.58
	INVOICE:	SCV6000								
	VENDOR TOTALS			175,410.87 YTD INVOICED				176,160.87 YTD PAID		866.58
2968	CENTER FOR ACCESSIBLE LIVING									
	260545	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	289675								
	260546	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	206.25
	INVOICE:	289697								
	260547	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	289704								
	260548	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	289714								
	260549	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	289724								
	260550	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	289741								
	260551	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	385.00
	INVOICE:	292274								
	260552	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	292280								
	260553	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	292291								
	260554	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	412.50
	INVOICE:	292296								
	260555	05/15/19		1911223	914006	P	05/15/19	0001121 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	292300								
	VENDOR TOTALS			17,971.25 YTD INVOICED				19,401.25 YTD PAID		3,203.75
12124	CHRIS MASON									
	260562	05/15/19		190875	914007	P	05/15/19	0161077 0589 SEC6	TRAVEL-OTHER	46.00
	INVOICE:	190875								
	VENDOR TOTALS			222.82 YTD INVOICED				222.82 YTD PAID		46.00
12633	CONNIE HESTER									
	260474	05/15/19		190856	914008	P	05/15/19	0001037 0345	MEDICAL SERVICES	1,200.00
	INVOICE:	190856								
	260474	05/15/19		190856	914008	P	05/15/19	0001037 0345	MEDICAL SERVICES	462.50
	INVOICE:	190856								
	260509	05/15/19		190864	914008	P	05/15/19	0001037 0580	TRAVEL EXPENSES	157.15
	INVOICE:	190864								
	VENDOR TOTALS			18,167.36 YTD INVOICED				18,167.36 YTD PAID		1,819.65

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10961	CPS COMPLETE PRINTER SOURCE											
	260515	05/15/19		1917328	914009	P	05/15/19	0011080	0610		GENERAL SUPPLIES	1,437.20
	INVOICE: 461240											
	VENDOR TOTALS		26,138.12 YTD INVOICED					28,895.42 YTD PAID				1,437.20
4943	DECKER EQUIPMENT, INC											
	260458	05/15/19		1917633	914010	P	05/15/19	0161087	0434		BUILDING REPAIRS & MAINT	64.93
	INVOICE: 294079A											
	VENDOR TOTALS		4,880.54 YTD INVOICED					4,880.54 YTD PAID				64.93
12929	ELSEVIER											
	260564	05/15/19		1917282	914011	P	05/15/19	0151118	0644	SEC6	TEXTBOOKS	1,245.57
	INVOICE: 50550DD8											
	VENDOR TOTALS		1,245.57 YTD INVOICED					1,245.57 YTD PAID				1,245.57
12592	ERIN MCGOHON											
	260541	05/15/19		190871	914012	P	05/15/19	0001030	0580		TRAVEL EXPENSES	189.99
	INVOICE: 190871											
	VENDOR TOTALS		2,607.05 YTD INVOICED					2,607.05 YTD PAID				189.99
13341	EXTREME NETWORKS											
	260520	05/15/19		1916249	914013	P	05/15/19	0001013	0734A		ERATE EXPENSES	5,035.80
	INVOICE: 11259752											
	260521	05/15/19		1916249	914013	P	05/15/19	0001013	0734A		ERATE EXPENSES	10,071.60
	INVOICE: 11260138											
	260522	05/15/19		1916249	914013	P	05/15/19	0001013	0734A		ERATE EXPENSES	9,430.68
	INVOICE: 11259633											
	260523	05/15/19		1916249	914013	P	05/15/19	0001013	0734A		ERATE EXPENSES	23,546.88
	INVOICE: 11259892											
	VENDOR TOTALS		186,731.38 YTD INVOICED					186,731.38 YTD PAID				48,084.96
7730	GOPHER SPORT											
	260459	05/15/19		1917538	914014	P	05/15/19	0751118	0610	SEC6	GENERAL SUPPLIES	362.69
	INVOICE: 9591728											
	260459	05/15/19		1917538	914014	P	05/15/19	0752826	0610	7009	GENERAL SUPPLIES	448.00
	INVOICE: 9591728											
	VENDOR TOTALS		4,307.92 YTD INVOICED					4,307.92 YTD PAID				810.69
19615	TAMMY HARLOW											
	260473	05/15/19		190855	914015	P	05/15/19	0091077	0580	SEC6	TRAVEL EXPENSES	25.42
	INVOICE: 190855											
	VENDOR TOTALS		208.07 YTD INVOICED					208.07 YTD PAID				25.42
10292	HIGHLEY, BRET											

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260510 INVOICE: 190865	05/15/19	190865	914016	P	05/15/19	9201087	0580	CNST	TRAVEL EXPENSES	333.74
VENDOR TOTALS	3,340.86 YTD INVOICED					3,340.86 YTD PAID				333.74
12722 HORIZON ENGINEERING, LLC										
260460 INVOICE: 4045	05/15/19	1912227	914017	P	05/15/19	9201087	0346		ARCHITECTURE & ENGINEERIN	1,440.00
VENDOR TOTALS	3,060.00 YTD INVOICED					3,060.00 YTD PAID				1,440.00
10396 JACEY SMOTHERS										
260452 INVOICE: 2190641	05/15/19	2190641	914018	P	05/15/19	9312104	0580	125E	TRAVEL EXPENSES	81.51
VENDOR TOTALS	564.45 YTD INVOICED					564.45 YTD PAID				81.51
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE										
260449 INVOICE: 4186-127	05/15/19	2190638	914019	P	05/15/19	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	386.31
VENDOR TOTALS	1,161.31 YTD INVOICED					1,161.31 YTD PAID				386.31
10927 JENNIFER CORNELL										
260475 INVOICE: 190857	05/15/19	190857	914020	P	05/15/19	0001037	0580		TRAVEL EXPENSES	11.44
VENDOR TOTALS	182.43 YTD INVOICED					182.43 YTD PAID				11.44
13313 JESSE BACON										
260446 INVOICE: 190890	05/15/19	190890	914021	P	05/15/19	0011075	0580		TRAVEL EXPENSES	282.90
260446 INVOICE: 190890	05/15/19	190890	914021	P	05/15/19	0011075	0585		TRAVEL - MEALS	30.00
260446 INVOICE: 190890	05/15/19	190890	914021	P	05/15/19	0011075	0580		TRAVEL EXPENSES	141.51
VENDOR TOTALS	5,299.56 YTD INVOICED					5,299.56 YTD PAID				454.41
10200 JONES SCHOOL SUPPLY CO.										
260461 INVOICE: 1675725	05/15/19	1917658	914022	P	05/15/19	0301118	0610	SEC6	GENERAL SUPPLIES	138.18
VENDOR TOTALS	2,876.21 YTD INVOICED					2,876.21 YTD PAID				138.18
3648 KAHPERD REGISTRATION										
260462 INVOICE: 690	05/15/19	1917785	914023	P	05/15/19	0651118	0338	SEC6	REGISTRATION FEES	75.00
VENDOR TOTALS	825.00 YTD INVOICED					825.00 YTD PAID				75.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)										
	260531	05/15/19		1917970	914024	P	05/15/19	0551077 0810	SEC6	DUES & FEES	550.00
	INVOICE: 15069										
	VENDOR TOTALS	15,161.33 YTD INVOICED						15,161.33 YTD PAID			550.00
4699	KENTUCKY STATE POLICE DEPARTMENT										
	260470	05/15/19		190852	914025	P	05/15/19	0011099 0810		DUES & FEES	308.00
	INVOICE: 190852										
	VENDOR TOTALS	14,632.64 YTD INVOICED						14,632.64 YTD PAID			308.00
10498	KENTUCKY STATE TREASURY										
	260445	05/15/19		190888	914026	P	05/15/19	0011086 0899		OTHER MISCELLANEOUS	90.00
	INVOICE: 190888										
	VENDOR TOTALS	15,940.00 YTD INVOICED						16,390.00 YTD PAID			90.00
10940	KENWAY DISTRIBUTORS, INC.										
	260537	05/15/19		1917794	914027	P	05/15/19	0551087 0610		GENERAL SUPPLIES	126.60
	INVOICE: 252198										
	VENDOR TOTALS	2,432.70 YTD INVOICED						2,432.70 YTD PAID			126.60
2332	KET PROFESSIONAL DEVELOPMENT										
	260525	05/15/19		1917604	914028	P	05/15/19	0751059 0338	SEC6	REGISTRATION FEES	50.00
	INVOICE: E16-19-005										
	VENDOR TOTALS	1,285.00 YTD INVOICED						1,285.00 YTD PAID			50.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION										
	260557	05/15/19		1911224	914029	P	05/15/19	0001121 0319		OTHER ADMINISTRATIVE SERV	353.75
	INVOICE: 19-02432										
	VENDOR TOTALS	172,683.62 YTD INVOICED						173,748.53 YTD PAID			353.75
7488	LENOVO										
	260453	05/15/19		1914717	914030	P	05/15/19	0002118 0734	CHROM	TECH-RELATED HARDWARE	1,939.50
	INVOICE: 6451640862										
	VENDOR TOTALS	1,939.50 YTD INVOICED						1,939.50 YTD PAID			1,939.50
4093	LOUISVILLE WRITING PROJECT										
	260511	05/15/19		1915621	914031	P	05/15/19	0202826 0338	7302	REGISTRATION FEES	100.00
	INVOICE: 041719										
	VENDOR TOTALS	2,275.00 YTD INVOICED						2,275.00 YTD PAID			100.00
4200	LEIGH ANN LOWERY										
	260451	05/15/19		2190640	914032	P	05/15/19	9952104 0580	125E	TRAVEL EXPENSES	51.75
	INVOICE: 2190640										

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260451	05/15/19		2190640	914032	P	05/15/19	9952104	0580	OMFRC	TRAVEL EXPENSES	15.49
INVOICE: 2190640											
VENDOR TOTALS		445.49 YTD INVOICED					445.49 YTD PAID				67.24
314 LOWES											
260514	05/15/19		1918035	914033	P	05/15/19	0061087	0434		BUILDING REPAIRS & MAINT	10.20
INVOICE: 12805A											
260529	05/15/19		1917923	914033	P	05/15/19	9201087	0437		PLUMBING REPAIRS & MAINT	167.77
INVOICE: 01665											
260530	05/15/19		1917953	914033	P	05/15/19	9201087	0437		PLUMBING REPAIRS & MAINT	76.19
INVOICE: 01663C											
260538	05/15/19		1917955	914033	P	05/15/19	9201087	0739		OTHER EQUIPMENT	66.90
INVOICE: 01613B											
260539	05/15/19		1917954	914033	P	05/15/19	9201087	0434		BUILDING REPAIRS & MAINT	9.56
INVOICE: 01610											
VENDOR TOTALS		47,910.66 YTD INVOICED					49,813.20 YTD PAID				330.62
3966 MILLER TRANSPORTATION, INC											
260486	05/15/19		1916186	914034	P	05/15/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	1,112.00
INVOICE: 105242											
VENDOR TOTALS		41,722.00 YTD INVOICED					41,722.00 YTD PAID				1,112.00
9191 MIRACLE RECREATION											
260528	05/15/19		1917989	914035	P	05/15/19	0101087	0434		BUILDING REPAIRS & MAINT	1,055.00
INVOICE: 05-3688											
VENDOR TOTALS		2,055.00 YTD INVOICED					4,597.00 YTD PAID				1,055.00
9312 NEOFUNDS BY NEOPOST											
260565	05/15/19		1911105	914036	P	05/15/19	0151118	0531	SEC6	POSTAGE & PO BOX RENT	1,507.15
INVOICE: 7900044867912317											
260566	05/15/19		1911105	914037	P	05/15/19	0151031	0531	SEC6	POSTAGE & PO BOX RENT	1,096.34
INVOICE: N7700036											
VENDOR TOTALS		17,288.19 YTD INVOICED					17,288.19 YTD PAID				2,603.49
15325 OFFICE DEPOT INC											
260468	05/15/19		1917378	914038	P	05/15/19	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	187.45
INVOICE: 304203978001											
260484	05/15/19		1917368	914038	P	05/15/19	0451077	0610	SEC6	GENERAL SUPPLIES	75.70
INVOICE: 305314363001											
260489	05/15/19		1916164	914038	P	05/15/19	0251118	0733	SEC6	FURNITURE & FIXTURES	-371.97
INVOICE: 308149593001											
260490	05/15/19		1917126	914038	P	05/15/19	0451118	0610	SEC6	GENERAL SUPPLIES	25.99
INVOICE: 307383828001											
260491	05/15/19		1917126	914038	P	05/15/19	0451118	0610	SEC6	GENERAL SUPPLIES	45.88
INVOICE: 300442703001											
260492	05/15/19		1917126	914038	P	05/15/19	0451118	0610	SEC6	GENERAL SUPPLIES	-23.39

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	306934028001									
260493	05/15/19		1917705	914038	P	05/15/19	0451077 0610	SEC6	GENERAL SUPPLIES	327.81
INVOICE:	308736626001									
260494	05/15/19		1916587	914038	P	05/15/19	0011080 0610		GENERAL SUPPLIES	14.74
INVOICE:	288847332001									
260494	05/15/19		1916587	914038	P	05/15/19	0011080 0733		FURNITURE & FIXTURES	49.98
INVOICE:	288847332001									
260495	05/15/19		1916304	914038	P	05/15/19	0011080 0610		GENERAL SUPPLIES	179.91
INVOICE:	283431380003									
VENDOR TOTALS		205,125.42 YTD INVOICED					209,040.19 YTD PAID			512.10
15390 OKOLONA FENCE COMPANY										
260463	05/15/19		1813574	914039	P	05/15/19	0751087 0434		BUILDING REPAIRS & MAINT	1,182.55
INVOICE:	2360									
VENDOR TOTALS		12,496.75 YTD INVOICED					12,496.75 YTD PAID			1,182.55
15395 OKOLONA GLASS CO										
260535	05/15/19		1917341	914040	P	05/15/19	0751087 0434		BUILDING REPAIRS & MAINT	343.26
INVOICE:	28947									
260536	05/15/19		1917261	914040	P	05/15/19	0151087 0434		BUILDING REPAIRS & MAINT	270.98
INVOICE:	28957									
VENDOR TOTALS		4,182.27 YTD INVOICED					4,182.27 YTD PAID			614.24
4525 OPTIONS UNLIMITED, INC										
260556	05/15/19		1911289	914041	P	05/15/19	0001121 0349		OTHER PROFESSIONAL SERVIC	7,500.00
INVOICE:	60									
VENDOR TOTALS		67,500.00 YTD INVOICED					73,500.00 YTD PAID			7,500.00
19620 TAMMY PERDEW										
260450	05/15/19		2190639	914042	P	05/15/19	9752104 0580	125E	TRAVEL EXPENSES	274.29
INVOICE:	2190639									
VENDOR TOTALS		2,218.25 YTD INVOICED					2,311.73 YTD PAID			274.29
16775 QUALITY STONE & READY MIX										
260464	05/15/19		1916925	914043	P	05/15/19	9201087 0610		GENERAL SUPPLIES	806.26
INVOICE:	439346									
VENDOR TOTALS		1,305.51 YTD INVOICED					1,305.51 YTD PAID			806.26
758 QUILL CORP										
260465	05/15/19		1917547	914044	P	05/15/19	0072826 0610	7347	GENERAL SUPPLIES	809.55
INVOICE:	6802569									
260563	05/15/19		1917902	914044	P	05/15/19	0251118 0610	SEC6	GENERAL SUPPLIES	290.22
INVOICE:	7118069									

WARRANT: 190515F1

TO FISCAL 2019/12 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		57,763.18 YTD INVOICED					57,763.18 YTD PAID				1,099.77
13272	SANDRA HUTCHINS											
	260469 INVOICE: 190851	05/15/19		190851	914045	P	05/15/19	0451077	0580	SEC6	TRAVEL EXPENSES	33.62
	VENDOR TOTALS		191.15 YTD INVOICED					191.15 YTD PAID				33.62
5208	SARAH SMITH											
	260488 INVOICE: 2190635	05/15/19		2190635	914046	P	05/15/19	0001029	0580	SAFE	TRAVEL EXPENSES	204.59
	260488 INVOICE: 2190635	05/15/19		2190635	914046	P	05/15/19	0002121	0585	168E	TRAVEL - MEALS	180.00
	260488 INVOICE: 2190635	05/15/19		2190635	914046	P	05/15/19	0001029	0589	SAFE	TRAVEL-OTHER	469.26
	VENDOR TOTALS		3,429.66 YTD INVOICED					3,632.11 YTD PAID				853.85
6490	MICHAEL O SEAGO											
	260476 INVOICE: 190858	05/15/19		190858	914047	P	05/15/19	0001037	0580		TRAVEL EXPENSES	148.28
	260477 INVOICE: 190859	05/15/19		190859	914047	P	05/15/19	0001037	0580		TRAVEL EXPENSES	147.44
	260478 INVOICE: 190860	05/15/19		190860	914047	P	05/15/19	0001037	0580		TRAVEL EXPENSES	176.08
	260479 INVOICE: 190861	05/15/19		190861	914047	P	05/15/19	0001037	0580		TRAVEL EXPENSES	130.42
	VENDOR TOTALS		1,602.55 YTD INVOICED					1,602.55 YTD PAID				602.22
13659	SHERRY BROWN											
	260542 INVOICE: 190867	05/15/19		190867	914048	P	05/15/19	0001030	0580		TRAVEL EXPENSES	126.81
	VENDOR TOTALS		661.29 YTD INVOICED					661.29 YTD PAID				126.81
17815	S. W. H. SUPPLY CO, INC.											
	260513 INVOICE: 31486434	05/15/19		1915749	914049	P	05/15/19	0651087	0431		NON-TECH-RELATED REPRS &	3,130.49
	VENDOR TOTALS		44,639.96 YTD INVOICED					44,639.96 YTD PAID				3,130.49
3507	THE LIBRARY STORE, INC.											
	260466 INVOICE: 402901	05/15/19		1917300	914050	P	05/15/19	0071118	0733	SEC6	FURNITURE & FIXTURES	572.24
	260466 INVOICE: 402901	05/15/19		1917300	914050	P	05/15/19	0071118	0733	SEC6	FURNITURE & FIXTURES	.00
	VENDOR TOTALS		796.15 YTD INVOICED					796.15 YTD PAID				572.24

WARRANT: 190515F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13424	TRANE U.S., INC											
	260444	05/15/19		1910137	914051	P	05/15/19	9201087	0349		OTHER PROFESSIONAL SERVIC	49,936.25
	INVOICE: 39886156											
	VENDOR TOTALS	6,244,058.42 YTD INVOICED						6,244,058.42 YTD PAID				49,936.25
6813	VALU MARKET											
	260559	05/15/19		1914021	914052	P	05/15/19	0162826	0610	7106	GENERAL SUPPLIES	71.37
	INVOICE: 04262019											
	260560	05/15/19		1914021	914052	P	05/15/19	0162826	0610	7106	GENERAL SUPPLIES	174.94
	INVOICE: 04292019											
	VENDOR TOTALS	5,990.78 YTD INVOICED						5,990.78 YTD PAID				246.31
12275	VERITIV											
	260467	05/15/19		1917218	914053	P	05/15/19	0301077	0610	SEC6	GENERAL SUPPLIES	849.70
	INVOICE: 584-85947040											
	260467	05/15/19		1917218	914053	P	05/15/19	0301118	0610	SEC6	GENERAL SUPPLIES	370.30
	INVOICE: 584-85947040											
	VENDOR TOTALS	16,022.00 YTD INVOICED						16,022.00 YTD PAID				1,220.00
3637	VERIZON											
	260448	05/15/19		1911257	914054	P	05/15/19	9452104	0532	125E	TELEPHONE	160.04
	INVOICE: 9827205454											
	VENDOR TOTALS	16,647.04 YTD INVOICED						16,727.22 YTD PAID				160.04
											REPORT TOTALS	153,253.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	153,253.54

WARRANT: 190509LR TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING										
	260278	05/09/19	1910999	914055	P	05/16/19	0155101	0630	FOOD	200.38
	INVOICE:	190372119004								
	260279	05/09/19	1911002	914055	P	05/16/19	0165101	0630	FOOD	115.31
	INVOICE:	190372119005								
	260280	05/09/19	1911004	914055	P	05/16/19	0205101	0630	FOOD	63.90
	INVOICE:	190372119007								
	260281	05/09/19	1911006	914055	P	05/16/19	0605101	0630	FOOD	82.00
	INVOICE:	190372119008								
	260282	05/09/19	1911005	914055	P	05/16/19	0095101	0630	FOOD	62.76
	INVOICE:	190372119009								
	260283	05/09/19	1911007	914055	P	05/16/19	0065101	0630	FOOD	60.48
	INVOICE:	190372119010								
	260284	05/09/19	1911008	914055	P	05/16/19	0255101	0630	FOOD	114.60
	INVOICE:	190372119011								
	260285	05/09/19	1911009	914055	P	05/16/19	0305101	0630	FOOD	98.70
	INVOICE:	190372119012								
	260286	05/09/19	1911010	914055	P	05/16/19	0455101	0630	FOOD	93.85
	INVOICE:	190372119013								
	260287	05/09/19	1911011	914055	P	05/16/19	0555101	0630	FOOD	124.80
	INVOICE:	190372119014								
	260288	05/09/19	1911013	914055	P	05/16/19	0705101	0630	FOOD	14.80
	INVOICE:	190372119016								
	260289	05/09/19	1911015	914055	P	05/16/19	0785101	0630	FOOD	61.67
	INVOICE:	190372119018								
	260290	05/09/19	1911017	914055	P	05/16/19	0655101	0630	FOOD	86.16
	INVOICE:	190372119021								
	260291	05/09/19	1911019	914055	P	05/16/19	0905101	0630	FOOD	100.86
	INVOICE:	190372119022								
	260292	05/09/19	1911020	914055	P	05/16/19	0085101	0630	FOOD	275.90
	INVOICE:	190372119027								
	260293	05/09/19	1911021	914055	P	05/16/19	0075101	0630	FOOD	79.26
	INVOICE:	190372119024								
	260294	05/09/19	1911016	914055	P	05/16/19	0805101	0630	FOOD	88.08
	INVOICE:	190372119020								
	260295	05/09/19	1911001	914055	P	05/16/19	0055101	0630	FOOD	61.85
	INVOICE:	190372122006								
	260296	05/09/19	1911000	914055	P	05/16/19	0105101	0630	FOOD	106.19
	INVOICE:	190372119003								
	VENDOR TOTALS		70,622.38 YTD INVOICED				70,622.38 YTD PAID			1,891.55
3422 AMAZON.COM										
	260298	05/09/19	1917997	914056	P	05/16/19	0905101	0433	EQUIPMENT REPAIR & MAINT	11.69
	INVOICE:	131J-CYR7-4X61								
	260299	05/09/19	1917998	914056	P	05/16/19	0905101	0433	EQUIPMENT REPAIR & MAINT	135.47
	INVOICE:	1XL4-PM7F-4FT6								
	260301	05/09/19	1917996	914056	P	05/16/19	0755101	0610	GENERAL SUPPLIES	15.31
	INVOICE:	1LFR-1XF7-MGR7								

WARRANT: 190509LR

TO FISCAL 2019/12 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		424,404.80 YTD INVOICED					431,983.64 YTD PAID		162.47
7424 BUDS PRODUCE									
260302 INVOICE: 44796	05/09/19		1910476	914057	P	05/16/19	0155101 0630	FOOD	194.85
260305 INVOICE: 45434	05/09/19		1910479	914057	P	05/16/19	0165101 0630	FOOD	194.85
VENDOR TOTALS		74,937.25 YTD INVOICED					74,628.20 YTD PAID		389.70
314 LOWES									
260297 INVOICE: 01903B	05/09/19		1917815	914058	P	05/16/19	0605101 0433	EQUIPMENT REPAIR & MAINT	2.84
260300 INVOICE: 01297C	05/09/19		1918054	914058	P	05/16/19	0505101 0433	EQUIPMENT REPAIR & MAINT	13.91
VENDOR TOTALS		47,910.66 YTD INVOICED					49,813.20 YTD PAID		16.75
13667 PARTSTOWN									
260304 INVOICE: 23094865	05/09/19		1917999	914059	P	05/16/19	0055101 0433	EQUIPMENT REPAIR & MAINT	183.20
VENDOR TOTALS		7,901.70 YTD INVOICED					7,901.70 YTD PAID		183.20
								REPORT TOTALS	2,643.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,643.67

WARRANT: 190514LR

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING									
260381 INVOICE:	05/14/19 190372126012	1911009	914060	P	05/16/19	0305101	0630	FOOD	49.16
260382 INVOICE:	05/14/19 190372126018	1911016	914060	P	05/16/19	0805101	0630	FOOD	77.52
260383 INVOICE:	05/14/19 190372129007	1911020	914060	P	05/16/19	0085101	0630	FOOD	189.06
260384 INVOICE:	05/14/19 190372129005	1911001	914060	P	05/16/19	0055101	0630	FOOD	83.60
260385 INVOICE:	05/14/19 190372126003	1911000	914060	P	05/16/19	0105101	0630	FOOD	89.72
260387 INVOICE:	05/14/19 190372126005	1911002	914060	P	05/16/19	0165101	0630	FOOD	102.00
260389 INVOICE:	05/14/19 190372126007	1911004	914060	P	05/16/19	0205101	0630	FOOD	55.20
260390 INVOICE:	05/14/19 190372126008	1911006	914060	P	05/16/19	0605101	0630	FOOD	49.25
260391 INVOICE:	05/14/19 190372126009	1911005	914060	P	05/16/19	0095101	0630	FOOD	59.20
260392 INVOICE:	05/14/19 190372126010	1911007	914060	P	05/16/19	0065101	0630	FOOD	39.57
260393 INVOICE:	05/14/19 190372126011	1911008	914060	P	05/16/19	0255101	0630	FOOD	59.20
260394 INVOICE:	05/14/19 190372126013	1911010	914060	P	05/16/19	0455101	0630	FOOD	68.42
260395 INVOICE:	05/14/19 190372126014	1911011	914060	P	05/16/19	0555101	0630	FOOD	91.90
260396 INVOICE:	05/14/19 190372129006	1911013	914060	P	05/16/19	0705101	0630	FOOD	38.72
260397 INVOICE:	05/14/19 190372126016	1911014	914060	P	05/16/19	0755101	0630	FOOD	108.73
260398 INVOICE:	05/14/19 190372126019	1911017	914060	P	05/16/19	0655101	0630	FOOD	89.68
260399 INVOICE:	05/14/19 190372126020	1911018	914060	P	05/16/19	1105101	0630	FOOD	34.00
260400 INVOICE:	05/14/19 190372127008	1911019	914060	P	05/16/19	0905101	0630	FOOD	110.99
260401 INVOICE:	05/14/19 190372126022	1911021	914060	P	05/16/19	0075101	0630	FOOD	34.04
260402 INVOICE:	05/14/19 190372126015	1911012	914060	P	05/16/19	0505101	0630	FOOD	54.40
260403 INVOICE:	05/14/19 190372126017	1911015	914060	P	05/16/19	0785101	0630	FOOD	53.13
260407 INVOICE:	05/14/19 190372126024	1911003	914060	P	05/16/19	0185101	0630	FOOD	54.40
260409 INVOICE:	05/14/19 190372126004	1910999	914060	P	05/16/19	0155101	0630	FOOD	95.20
260411 INVOICE:	05/14/19 190372126021	1911019	914060	P	05/16/19	0905101	0630	FOOD	77.00

WARRANT: 190514LR

TO FISCAL 2019/12 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		70,622.38 YTD INVOICED					70,622.38 YTD PAID			1,764.09
3422 AMAZON.COM										
260404	05/14/19		1918075	914061	P	05/16/19	0505101	0433	EQUIPMENT REPAIR & MAINT	111.50
INVOICE:	1DWY-P1HM-HDCL									
260406	05/14/19		1918096	914061	P	05/16/19	0785101	0433	EQUIPMENT REPAIR & MAINT	58.68
INVOICE:	16JT-C7J9-H9TQ									
260406	05/14/19		1918096	914061	P	05/16/19	1105101	0433	EQUIPMENT REPAIR & MAINT	58.68
INVOICE:	16JT-C7J9-H9TQ									
VENDOR TOTALS		424,404.80 YTD INVOICED					431,983.64 YTD PAID			228.86
314 LOWES										
260405	05/14/19		1918095	914062	P	05/16/19	0155101	0610	GENERAL SUPPLIES	179.55
INVOICE:	01151A									
VENDOR TOTALS		47,910.66 YTD INVOICED					49,813.20 YTD PAID			179.55
									REPORT TOTALS	2,172.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,172.50

WARRANT: 190516LR TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12816	ANGELA DAUGHERTY									
	260678	05/16/19	5119275	914063	P	05/16/19	0165101	0580	TRAVEL EXPENSES	91.68
	INVOICE:	5119275								
	VENDOR TOTALS		272.19 YTD INVOICED					272.19 YTD PAID		91.68
10232	BRALINDA FARRIS									
	260682	05/16/19	5119279	914064	P	05/16/19	0095101	0580	TRAVEL EXPENSES	79.95
	INVOICE:	5119279								
	VENDOR TOTALS		796.90 YTD INVOICED					796.90 YTD PAID		79.95
10823	BRENDA CUMMINGS									
	260686	05/16/19	5119280	914065	P	05/16/19	0065101	0580	TRAVEL EXPENSES	39.36
	INVOICE:	5119280								
	VENDOR TOTALS		437.80 YTD INVOICED					437.80 YTD PAID		39.36
7424	BUDS PRODUCE									
	260708	05/16/19	1910492	914066	P	05/16/19	0805101	0630	FOOD	204.50
	INVOICE:	44801								
	260710	05/16/19	1910478	914066	P	05/16/19	0055101	0630	FOOD	101.40
	INVOICE:	45185								
	260712	05/16/19	1910478	914066	P	05/16/19	0055101	0630	FOOD	17.00
	INVOICE:	45312								
	260713	05/16/19		914066	P	05/16/19	0105101	0630	FOOD	-5.00
	INVOICE:	44347								
	260714	05/16/19		914066	P	05/16/19	0105101	0630	FOOD	-40.40
	INVOICE:	45329								
	260715	05/16/19	1910477	914066	P	05/16/19	0105101	0630	FOOD	179.20
	INVOICE:	45155								
	260716	05/16/19	1910477	914066	P	05/16/19	0105101	0630	FOOD	40.40
	INVOICE:	45328								
	260718	05/16/19		914066	P	05/16/19	0155101	0630	FOOD	-17.93
	INVOICE:	45558								
	260720	05/16/19	1910476	914066	P	05/16/19	0155101	0630	FOOD	175.30
	INVOICE:	45244								
	260721	05/16/19	1910479	914066	P	05/16/19	0165101	0630	FOOD	151.40
	INVOICE:	45144								
	260763	05/16/19	1910479	914066	P	05/16/19	0165101	0630	FOOD	67.10
	INVOICE:	45303								
	260765	05/16/19	1910480	914066	P	05/16/19	0185101	0630	FOOD	167.20
	INVOICE:	45154								
	260767	05/16/19	1910480	914066	P	05/16/19	0185101	0630	FOOD	34.00
	INVOICE:	45314								
	260769	05/16/19	1910480	914066	P	05/16/19	0185101	0630	FOOD	40.90
	INVOICE:	45374								
	260790	05/16/19	1910481	914066	P	05/16/19	0205101	0630	FOOD	25.25
	INVOICE:	45313								
	260791	05/16/19	1910481	914066	P	05/16/19	0205101	0630	FOOD	98.10
	INVOICE:	45177								

WARRANT: 190516LR TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
260793 INVOICE:	05/16/19 45318	1910483	914066	P	05/16/19	0095101	0630	FOOD	19.00
260794 INVOICE:	05/16/19 45097	1910483	914066	P	05/16/19	0095101	0630	FOOD	57.70
260796 INVOICE:	05/16/19 45150	1910485	914066	P	05/16/19	0255101	0630	FOOD	125.05
260797 INVOICE:	05/16/19 45156	1910486	914066	P	05/16/19	0305101	0630	FOOD	103.50
260798 INVOICE:	05/16/19 45311	1910486	914066	P	05/16/19	0305101	0630	FOOD	34.00
260799 INVOICE:	05/16/19 45410	1910487	914066	P	05/16/19	0455101	0630	FOOD	17.00
260800 INVOICE:	05/16/19 45047	1910487	914066	P	05/16/19	0455101	0630	FOOD	173.60
260802 INVOICE:	05/16/19 45378	1910490	914066	P	05/16/19	0705101	0630	FOOD	55.80
260803 INVOICE:	05/16/19 45158	1910589	914066	P	05/16/19	0755101	0630	FOOD	242.40
260804 INVOICE:	05/16/19 45006	1910493	914066	P	05/16/19	0655101	0630	FOOD	50.40
260805 INVOICE:	05/16/19 45317	1910493	914066	P	05/16/19	0655101	0630	FOOD	17.00
260806 INVOICE:	05/16/19 45373	1910494	914066	P	05/16/19	1105101	0630	FOOD	54.50
260807 INVOICE:	05/16/19 43956		914066	P	05/16/19	1105101	0630	FOOD	-1.50
260809 INVOICE:	05/16/19 45151	1910590	914066	P	05/16/19	0085101	0630	FOOD	347.00
260810 INVOICE:	05/16/19 45315	1910590	914066	P	05/16/19	0085101	0630	FOOD	51.00
260811 INVOICE:	05/16/19 45104	1910496	914066	P	05/16/19	0075101	0630	FOOD	44.60
260812 INVOICE:	05/16/19 45509		914066	P	05/16/19	0075101	0630	FOOD	-17.00
260813 INVOICE:	05/16/19 45157	1910489	914066	P	05/16/19	0505101	0630	FOOD	97.90
260814 INVOICE:	05/16/19 45321	1910489	914066	P	05/16/19	0505101	0630	FOOD	34.00
260815 INVOICE:	05/16/19 45323	1910491	914066	P	05/16/19	0785101	0630	FOOD	17.00
260816 INVOICE:	05/16/19 45153	1910491	914066	P	05/16/19	0785101	0630	FOOD	68.45
260817 INVOICE:	05/16/19 45316	1910495	914066	P	05/16/19	0905101	0630	FOOD	33.50
260818 INVOICE:	05/16/19 45038	1910495	914066	P	05/16/19	0905101	0630	FOOD	255.60
260819 INVOICE:	05/16/19 45099	1910488	914066	P	05/16/19	0555101	0630	FOOD	49.70
260820 INVOICE:	05/16/19 45319	1910488	914066	P	05/16/19	0555101	0630	FOOD	33.50
260821	05/16/19	1910484	914066	P	05/16/19	0065101	0630	FOOD	86.10

WARRANT: 190516LR TO FISCAL 2019/12 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: 45176									
	260822	05/16/19		1910484	914066	P	05/16/19	0065101 0630	FOOD	19.50
	INVOICE: 45324									
	260823	05/16/19		1910482	914066	P	05/16/19	0605101 0630	FOOD	68.90
	INVOICE: 45152									
	260824	05/16/19		1910482	914066	P	05/16/19	0605101 0630	FOOD	34.00
	INVOICE: 45320									
	VENDOR TOTALS		74,937.25 YTD INVOICED					74,628.20 YTD PAID		3,410.62
11442	CANDACE MASTERSON									
	260665	05/16/19		5119268	914067	P	05/16/19	0655101 0580	TRAVEL EXPENSES	9.92
	INVOICE: 5119268									
	VENDOR TOTALS		37.68 YTD INVOICED					37.68 YTD PAID		9.92
7604	CONSTANCE MCDANIEL									
	260673	05/16/19		5119270	914068	P	05/16/19	0055101 0580	TRAVEL EXPENSES	72.00
	INVOICE: 5119270									
	VENDOR TOTALS		855.97 YTD INVOICED					855.97 YTD PAID		72.00
11251	DEBBIE HINTON									
	260636	05/16/19		5119266	914069	P	05/16/19	0605101 0580	TRAVEL EXPENSES	75.77
	INVOICE: 5119266									
	VENDOR TOTALS		674.43 YTD INVOICED					674.43 YTD PAID		75.77
9479	JEANNETTE WEEKMAN									
	260680	05/16/19		5119277	914070	P	05/16/19	0505101 0580	TRAVEL EXPENSES	103.32
	INVOICE: 5119277									
	VENDOR TOTALS		906.46 YTD INVOICED					906.46 YTD PAID		103.32
11354	KATHERINE JANTZEN									
	260689	05/16/19		5119281	914071	P	05/16/19	0455101 0580	TRAVEL EXPENSES	33.46
	INVOICE: 5119281									
	VENDOR TOTALS		437.80 YTD INVOICED					437.80 YTD PAID		33.46
6283	KATHY RIGGLE									
	260681	05/16/19		5119278	914072	P	05/16/19	0075101 0580	TRAVEL EXPENSES	46.74
	INVOICE: 5119278									
	VENDOR TOTALS		870.27 YTD INVOICED					870.27 YTD PAID		46.74
6273	KATRINA HOLT									
	260675	05/16/19		5119272	914073	P	05/16/19	0305101 0580	TRAVEL EXPENSES	83.23
	INVOICE: 5119272									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,037.61 YTD INVOICED				1,037.61 YTD PAID			83.23
12815	LISA GUFFEY										
	260635	05/16/19		5119265	914074	P	05/16/19	0105101	0580	TRAVEL EXPENSES	7.05
	INVOICE: 5119265										
	VENDOR TOTALS			99.74 YTD INVOICED				99.74 YTD PAID			7.05
314	LOWES										
	260630	05/16/19		1918160	914075	P	05/16/19	0555101	0610	GENERAL SUPPLIES	13.76
	INVOICE: 11636										
	VENDOR TOTALS			47,910.66 YTD INVOICED				49,813.20 YTD PAID			13.76
11409	MELISSA HENSLEY										
	260676	05/16/19		5119273	914076	P	05/16/19	0255101	0580	TRAVEL EXPENSES	59.29
	INVOICE: 5119273										
	VENDOR TOTALS			742.26 YTD INVOICED				742.26 YTD PAID			59.29
7859	PAM WELKER										
	260672	05/16/19		5119269	914077	P	05/16/19	0755101	0580	TRAVEL EXPENSES	55.76
	INVOICE: 5119269										
	VENDOR TOTALS			551.05 YTD INVOICED				551.05 YTD PAID			55.76
8294	REITER DAIRY										
	260496	05/15/19		1910748	914078	P	05/16/19	0055101	0635	MILK	122.93
	INVOICE: 111702459										
	260497	05/15/19		1910748	914078	P	05/16/19	0055101	0635	MILK	263.57
	INVOICE: 111702483										
	260498	05/15/19		1910747	914078	P	05/16/19	0105101	0635	MILK	276.05
	INVOICE: 115103317										
	260499	05/15/19		1910747	914078	P	05/16/19	0105101	0635	MILK	267.35
	INVOICE: 115103355										
	260500	05/15/19		1910746	914078	P	05/16/19	0155101	0635	MILK	214.10
	INVOICE: 115103322										
	260501	05/15/19		1910746	914078	P	05/16/19	0155101	0635	MILK	202.65
	INVOICE: 115103360										
	260502	05/15/19		1910746	914078	P	05/16/19	0155101	0635	MILK	213.10
	INVOICE: 115103399										
	260503	05/15/19		1910762	914078	P	05/16/19	0805101	0635	MILK	191.30
	INVOICE: 115103315										
	260504	05/15/19		1910762	914078	P	05/16/19	0805101	0635	MILK	180.80
	INVOICE: 115103353										
	260505	05/15/19		1910839	914078	P	05/16/19	0165101	0635	MILK	148.40
	INVOICE: 115103329										
	260506	05/15/19		1910839	914078	P	05/16/19	0165101	0635	MILK	160.80
	INVOICE: 115103367										
	260507	05/15/19		1910749	914078	P	05/16/19	0185101	0635	MILK	191.15

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1151033198								
260508	05/15/19	1910749	914078	P	05/16/19	0185101	0635	MILK	191.20
INVOICE:	115103357								
260567	05/15/19	1910749	914078	P	05/16/19	0185101	0635	MILK	169.25
INVOICE:	115103396								
260568	05/15/19	1910750	914078	P	05/16/19	0205101	0635	MILK	158.90
INVOICE:	115103358								
260569	05/15/19	1910750	914078	P	05/16/19	0205101	0635	MILK	191.35
INVOICE:	115103320								
260570	05/15/19	1910751	914078	P	05/16/19	0605101	0635	MILK	158.90
INVOICE:	115103328								
260571	05/15/19	1910751	914078	P	05/16/19	0605101	0635	MILK	212.25
INVOICE:	115103366								
260572	05/15/19	1910751	914078	P	05/16/19	0605101	0635	MILK	125.55
INVOICE:	115103405								
260573	05/15/19	1910752	914078	P	05/16/19	0095101	0635	MILK	84.65
INVOICE:	115103402								
260574	05/15/19	1910752	914078	P	05/16/19	0095101	0635	MILK	95.15
INVOICE:	115103362								
260575	05/15/19	1910752	914078	P	05/16/19	0095101	0635	MILK	84.65
INVOICE:	115103325								
260576	05/15/19	1910753	914078	P	05/16/19	0065101	0635	MILK	149.45
INVOICE:	115103313								
260577	05/15/19	1910753	914078	P	05/16/19	0065101	0635	MILK	126.55
INVOICE:	115103351								
260578	05/15/19	1910753	914078	P	05/16/19	0065101	0635	MILK	138.00
INVOICE:	115103390								
260579	05/15/19	1910754	914078	P	05/16/19	0255101	0635	MILK	127.50
INVOICE:	115103312								
260580	05/15/19	1910754	914078	P	05/16/19	0255101	0635	MILK	117.00
INVOICE:	115103350								
260581	05/15/19	1910754	914078	P	05/16/19	0255101	0635	MILK	137.90
INVOICE:	115103389								
260582	05/15/19	1910755	914078	P	05/16/19	0305101	0635	MILK	255.00
INVOICE:	111702460								
260583	05/15/19	1910755	914078	P	05/16/19	0305101	0635	MILK	244.55
INVOICE:	111702484								
260584	05/15/19	1910756	914078	P	05/16/19	0455101	0635	MILK	180.80
INVOICE:	115103316								
260585	05/15/19	1910756	914078	P	05/16/19	0455101	0635	MILK	191.30
INVOICE:	115103354								
260586	05/15/19	1910756	914078	P	05/16/19	0455101	0635	MILK	170.35
INVOICE:	115103393								
260587	05/15/19	1910757	914078	P	05/16/19	0555101	0635	MILK	127.50
INVOICE:	115103326								
260588	05/15/19	1910757	914078	P	05/16/19	0555101	0635	MILK	148.40
INVOICE:	115103364								
260589	05/15/19	1910757	914078	P	05/16/19	0555101	0635	MILK	105.55
INVOICE:	115103403								
260590	05/15/19	1910759	914078	P	05/16/19	0705101	0635	MILK	74.20
INVOICE:	111702454								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	260591	05/15/19		1910759	914078	P	05/16/19	0705101	0635	MILK	74.20
	INVOICE:	111702482									
	260592	05/15/19		1910760	914078	P	05/16/19	0755101	0635	MILK	138.85
	INVOICE:	115103311									
	260593	05/15/19		1910760	914078	P	05/16/19	0755101	0635	MILK	192.20
	INVOICE:	115103349									
	260594	05/15/19		1910760	914078	P	05/16/19	0755101	0635	MILK	158.80
	INVOICE:	115103388									
	260595	05/15/19		1910763	914078	P	05/16/19	0655101	0635	MILK	138.00
	INVOICE:	115103324									
	260596	05/15/19		1910763	914078	P	05/16/19	0655101	0635	MILK	121.77
	INVOICE:	115103363									
	260597	05/15/19		1910764	914078	P	05/16/19	1105101	0635	MILK	41.85
	INVOICE:	115103323									
	260598	05/15/19		1910764	914078	P	05/16/19	1105101	0635	MILK	63.75
	INVOICE:	115103361									
	260599	05/15/19		1910764	914078	P	05/16/19	1105101	0635	MILK	41.80
	INVOICE:	115103400									
	260600	05/15/19		1910765	914078	P	05/16/19	0905101	0635	MILK	148.40
	INVOICE:	115103398									
	260601	05/15/19		1910765	914078	P	05/16/19	0905101	0635	MILK	170.35
	INVOICE:	115103359									
	260602	05/15/19		1910765	914078	P	05/16/19	0905101	0635	MILK	169.35
	INVOICE:	115103321									
	260603	05/15/19		1910766	914078	P	05/16/19	0085101	0635	MILK	245.50
	INVOICE:	115103318									
	260604	05/15/19		1910766	914078	P	05/16/19	0085101	0635	MILK	243.50
	INVOICE:	115103356									
	260605	05/15/19		1910766	914078	P	05/16/19	0085101	0635	MILK	266.35
	INVOICE:	115103395									
	260608	05/16/19		1910767	914078	P	05/16/19	0075101	0635	MILK	117.00
	INVOICE:	115103391									
	260620	05/16/19		1910767	914078	P	05/16/19	0075101	0635	MILK	105.55
	INVOICE:	115103352									
	260621	05/16/19		1910767	914078	P	05/16/19	0075101	0635	MILK	96.10
	INVOICE:	115103314									
	260623	05/16/19		1910758	914078	P	05/16/19	0505101	0635	MILK	101.30
	INVOICE:	115103327									
	260624	05/16/19		1910758	914078	P	05/16/19	0505101	0635	MILK	84.65
	INVOICE:	115103365									
	260625	05/16/19		1910761	914078	P	05/16/19	0785101	0635	MILK	149.45
	INVOICE:	115103368									
	260627	05/16/19		1910761	914078	P	05/16/19	0785101	0635	MILK	105.55
	INVOICE:	115103330									
	260628	05/16/19		1910762	914078	P	05/16/19	0805101	0635	MILK	170.30
	INVOICE:	115103277									
	VENDOR TOTALS		296,188.68 YTD INVOICED					287,565.58 YTD PAID			9,342.67
9780 SANDRA BRUCKERT											
	260674	05/16/19		5119271	914079	P	05/16/19	0555101	0580	TRAVEL EXPENSES	116.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 5119271										
	VENDOR TOTALS		1,208.27 YTD INVOICED					1,208.27 YTD PAID			116.52
11441	SHELLY JACKSON										
	260647	05/16/19		5119267	914080	P	05/16/19	0655101	0580	TRAVEL EXPENSES	79.95
	INVOICE: 5119267										
	VENDOR TOTALS		825.99 YTD INVOICED					825.99 YTD PAID			79.95
10971	STEPHANIE HURST										
	260632	05/16/19		5119264	914081	P	05/16/19	0105101	0580	TRAVEL EXPENSES	82.47
	INVOICE: 5119264										
	VENDOR TOTALS		1,043.31 YTD INVOICED					1,043.31 YTD PAID			82.47
12048	TIFFANY YATES										
	260705	05/16/19		5119282	914082	P	05/16/19	0785101	0580	TRAVEL EXPENSES	64.33
	INVOICE: 5119282										
	VENDOR TOTALS		667.94 YTD INVOICED					667.94 YTD PAID			64.33
10894	TOYYA DAY										
	260677	05/16/19		5119274	914083	P	05/16/19	0905101	0580	TRAVEL EXPENSES	5.33
	INVOICE: 5119274										
	VENDOR TOTALS		73.81 YTD INVOICED					73.81 YTD PAID			5.33
3002	VICKY BRAMBLE										
	260679	05/16/19		5119276	914084	P	05/16/19	0705101	0580	TRAVEL EXPENSES	102.09
	INVOICE: 5119276										
	VENDOR TOTALS		1,232.82 YTD INVOICED					1,232.82 YTD PAID			102.09
										REPORT TOTALS	13,975.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	13,975.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	260859	05/16/19		1917502	914085	P	05/16/19	0001029	0697	SAFE	OTHER SUPPLIES & MATERIAL	2,000.00
	INVOICE:	3154										
	260859	05/16/19		1917502	914085	P	05/16/19	0782826	0610	7367	GENERAL SUPPLIES	205.00
	INVOICE:	3154										
	260861	05/16/19		1917723	914085	P	05/16/19	0552826	0559	7330	OTHER PRINTING	181.25
	INVOICE:	3413										
	260874	05/16/19		1917364	914085	P	05/16/19	0001029	0697	SAFE	OTHER SUPPLIES & MATERIAL	2,000.00
	INVOICE:	3275										
	VENDOR TOTALS		70,375.65 YTD INVOICED					70,375.65 YTD PAID				4,386.25
10650	ADRIENNE USHER											
	260846	05/16/19		190880	914086	P	05/16/19	0001052	0580		TRAVEL EXPENSES	184.87
	INVOICE:	190880										
	VENDOR TOTALS		1,926.42 YTD INVOICED					1,926.42 YTD PAID				184.87
6118	ADVANCED VISIONARY PRINTING											
	260685	05/16/19		1917361	914087	P	05/16/19	0001052	0559		OTHER PRINTING	59.00
	INVOICE:	31771										
	VENDOR TOTALS		26,707.88 YTD INVOICED					26,707.88 YTD PAID				59.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	260684	05/16/19		1917926	914088	P	05/16/19	0201087	0433		EQUIPMENT REPAIR & MAINT	65.00
	INVOICE:	233041										
	260742	05/16/19		1917332	914088	P	05/16/19	0701087	0610		GENERAL SUPPLIES	775.78
	INVOICE:	232619										
	260743	05/16/19		1917332	914088	P	05/16/19	0701087	0610		GENERAL SUPPLIES	55.68
	INVOICE:	232619-1										
	VENDOR TOTALS		32,029.53 YTD INVOICED					32,029.53 YTD PAID				896.46
3422	AMAZON.COM											
	260606	05/16/19		1917881	914090	P	05/16/19	0151118	0697	SEC6	OTHER SUPPLIES & MATERIAL	2,467.31
	INVOICE:	1YHT-DN1H-9L7K										
	260615	05/16/19		1917675	914090	P	05/16/19	0151118	0610	SEC6	GENERAL SUPPLIES	57.48
	INVOICE:	1LCT-X36F-7CJ7										
	260617	05/16/19			914090	P	05/16/19	0301118	0610	SEC6	GENERAL SUPPLIES	-.90
	INVOICE:	13YQ-RTLJ-QLKF										
	260618	05/16/19		1917214	914090	P	05/16/19	0301118	0610	SEC6	GENERAL SUPPLIES	181.68
	INVOICE:	13YQ-RTLJ-QLKFA										
	260619	05/16/19		1917214	914090	P	05/16/19	0301118	0610	SEC6	GENERAL SUPPLIES	96.76
	INVOICE:	1GTV-PQNY-FN4G										
	260629	05/16/19		1917776	914090	P	05/16/19	0302826	0610	7304	GENERAL SUPPLIES	31.84
	INVOICE:	16GG-K6L1-6CTF										
	260642	05/16/19		1917716	914090	P	05/16/19	0551118	0610	SEC6	GENERAL SUPPLIES	157.00
	INVOICE:	19DJ-VDCD-1XPP										
	260725	05/16/19		1917774	914090	P	05/16/19	0062826	0610	7308	GENERAL SUPPLIES	40.98
	INVOICE:	1LHP-GQYJ-7P6V										

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	260726	05/16/19	1917875	914090	P	05/16/19	0062826	0610	7308	GENERAL SUPPLIES	21.20
	INVOICE:	1LHP-GQYJ-9VJX									
	260726	05/16/19	1917875	914090	P	05/16/19	0062826	0650	7308	SUPPLIES- TECHNOLOGY RELA	41.98
	INVOICE:	1LHP-GQYJ-9VJX									
	260841	05/16/19	1918031	914090	P	05/16/19	0001013	0734		TECH-RELATED HARDWARE	300.98
	INVOICE:	1LCT-X36F-YLXD									
	260842	05/16/19	1918031	914090	P	05/16/19	0001013	0734		TECH-RELATED HARDWARE	380.00
	INVOICE:	1M9J-1D9J-D6JR									
	260863	05/16/19	1917779	914090	P	05/16/19	0751118	0610	SEC6	GENERAL SUPPLIES	7.34
	INVOICE:	1LFR-1XF7-F3LJ									
	260864	05/16/19	1917779	914090	P	05/16/19	0751118	0610	SEC6	GENERAL SUPPLIES	118.80
	INVOICE:	1PPF-3JHT-MGF9									
	260870	05/16/19	1917848	914090	P	05/16/19	0651118	0610	SEC6	GENERAL SUPPLIES	73.39
	INVOICE:	131J-CYR7-1KG4									
	260870	05/16/19	1917848	914090	P	05/16/19	0651118	0733	SEC6	FURNITURE & FIXTURES	111.58
	INVOICE:	131J-CYR7-1KG4									
	260873	05/16/19	1917704	914089	P	05/16/19	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	314.10
	INVOICE:	117K-K44D-LRV1									
	VENDOR TOTALS	424,404.80 YTD INVOICED					431,983.64 YTD PAID				4,401.52
7570 AMSTERDAM PRINTING											
	260854	05/16/19	1917671	914091	P	05/16/19	0901118	0610	SEC6	GENERAL SUPPLIES	242.59
	INVOICE:	6289733									
	VENDOR TOTALS	659.91 YTD INVOICED					659.91 YTD PAID				242.59
10001 APPLE INC											
	260616	05/16/19	1917627	914092	P	05/16/19	0901059	0734	SEC6	TECH-RELATED HARDWARE	716.00
	INVOICE:	AA15803758									
	260728	05/16/19	1917666	914092	P	05/16/19	0451118	0734	SEC6	TECH-RELATED HARDWARE	1,794.00
	INVOICE:	AA16267155									
	260867	05/16/19	1917612	914092	P	05/16/19	0751031	0734	SEC6	TECH-RELATED HARDWARE	3,098.00
	INVOICE:	AA16371168									
	VENDOR TOTALS	27,612.00 YTD INVOICED					27,911.00 YTD PAID				5,608.00
11734 ART TO REMEMBER											
	260646	05/16/19	1915101	914093	P	05/16/19	0552826	0610	7330	GENERAL SUPPLIES	1,785.10
	INVOICE:	35507									
	VENDOR TOTALS	1,855.45 YTD INVOICED					1,855.45 YTD PAID				1,785.10
1230 AWARDS CENTER											
	260727	05/16/19	1917369	914094	P	05/16/19	0452826	0559	7315	OTHER PRINTING	52.45
	INVOICE:	49290									
	260858	05/16/19	1916967	914094	P	05/16/19	0001071	0610		GENERAL SUPPLIES	636.90
	INVOICE:	49667									
	VENDOR TOTALS	3,187.74 YTD INVOICED					3,187.74 YTD PAID				689.35

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
8733	BALFOUR											
	260855 INVOICE: 1223676	05/16/19		1916976	914095	P	05/16/19	0011075	0891		GRADUATION EXPENSES	921.24
	260856 INVOICE: 1198168	05/16/19		1915396	914095	P	05/16/19	0011075	0891		GRADUATION EXPENSES	13.86
	260857 INVOICE: 1223060	05/16/19		1915396	914095	P	05/16/19	0011075	0891		GRADUATION EXPENSES	1,074.38
	VENDOR TOTALS		10,851.16 YTD INVOICED					11,718.26 YTD PAID				2,009.48
13799	BEVERLY STANDIFIER											
	260851 INVOICE: 190886	05/16/19		190886	914096	P	05/16/19	0011099	0585		TRAVEL - MEALS	45.00
	260851 INVOICE: 190886	05/16/19		190886	914096	P	05/16/19	0011099	0349		OTHER PROFESSIONAL SERVIC	200.00
	260851 INVOICE: 190886	05/16/19		190886	914096	P	05/16/19	0011099	0580		TRAVEL EXPENSES	105.29
	VENDOR TOTALS		350.29 YTD INVOICED					350.29 YTD PAID				350.29
2130	BOUND TO STAY BOUND BOOKS											
	260655 INVOICE: 114092	05/16/19		1917293	914097	P	05/16/19	0782860	0641	7317	LIBRARY BOOKS	807.56
	VENDOR TOTALS		9,393.75 YTD INVOICED					9,393.75 YTD PAID				807.56
12459	BREAKOUT EDU											
	260729 INVOICE: 20523	05/16/19		1916263	914098	P	05/16/19	0452860	0610	7389	GENERAL SUPPLIES	800.00
	VENDOR TOTALS		2,168.50 YTD INVOICED					2,168.50 YTD PAID				800.00
2410	BULLITT CO CHAMBER OF COMMERCE											
	260694 INVOICE: 1910377	05/16/19		1910377	914099	P	05/16/19	0011075	0338		REGISTRATION FEES	15.00
	VENDOR TOTALS		2,860.00 YTD INVOICED					2,860.00 YTD PAID				15.00
2420	BULLITT CO CLERK											
	260826 INVOICE: 190892	05/16/19		190892	914100	P	05/16/19	9011091	0338		REGISTRATION FEES	105.00
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID				105.00
2605	BULLITT EAST HIGH SCHOOL											
	260849 INVOICE: 190883	05/16/19		190883	914101	P	05/16/19	0162826	0610	7106	GENERAL SUPPLIES	300.00
	VENDOR TOTALS		1,537.36 YTD INVOICED					1,537.36 YTD PAID				300.00
13793	CHELSIE FLOYD											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	260613	05/16/19		190872	914102	P	05/16/19	0011099 0580		TRAVEL EXPENSES	6.15
	INVOICE: 190872										
	VENDOR TOTALS			6.15 YTD INVOICED				6.15 YTD PAID			6.15
10918	CONTRACT PAPER GROUP, INC.										
	260661	05/16/19		1917593	914103	P	05/16/19	0161118 0610	SEC6	GENERAL SUPPLIES	2,352.00
	INVOICE: 43007277301										
	VENDOR TOTALS			11,072.00 YTD INVOICED				11,072.00 YTD PAID			2,352.00
5442	CROWN TROPHY										
	260643	05/16/19		1917919	914104	P	05/16/19	0602860 0610	7325	GENERAL SUPPLIES	259.00
	INVOICE: 53726										
	260868	05/16/19		1916890	914104	P	05/16/19	0752826 0674	7006	AWARDS	160.00
	INVOICE: 53728										
	VENDOR TOTALS			4,423.83 YTD INVOICED				4,423.83 YTD PAID			419.00
3013	D-C ELEVATOR CO., INC.										
	260703	05/16/19		1913173	914105	P	05/16/19	0701087 0352		OTHER TECHNICAL SERVICES	2,972.00
	INVOICE: 275954										
	VENDOR TOTALS			12,555.80 YTD INVOICED				13,999.80 YTD PAID			2,972.00
1925	DAVID BISCHOFF										
	260838	05/16/19		1910848	914106	P	05/16/19	9201087 0424		CONTRACT GROUNDS SERVICE	14,260.00
	INVOICE: 051019										
	VENDOR TOTALS			173,843.00 YTD INVOICED				188,103.00 YTD PAID			14,260.00
4943	DECKER EQUIPMENT, INC										
	260839	05/16/19		1917936	914107	P	05/16/19	0182826 0733	7309	FURNITURE & FIXTURES	569.93
	INVOICE: 294979A										
	VENDOR TOTALS			4,880.54 YTD INVOICED				4,880.54 YTD PAID			569.93
418	DEMCO INC										
	260626	05/16/19		1917120	914108	P	05/16/19	0251059 0610	SEC6	GENERAL SUPPLIES	106.12
	INVOICE: 6601029										
	260633	05/16/19		1917767	914108	P	05/16/19	0301059 0610	SEC6	GENERAL SUPPLIES	290.09
	INVOICE: 6604010										
	260645	05/16/19		1917381	914108	P	05/16/19	0081059 0610	SEC6	GENERAL SUPPLIES	500.99
	INVOICE: 6596479										
	VENDOR TOTALS			11,858.74 YTD INVOICED				11,858.74 YTD PAID			897.20
4861	EASTERN KENTUCKY UNIVERSITY										
	260875	05/16/19		1917786	914109	P	05/16/19	0651118 0338	SEC6	REGISTRATION FEES	100.00
	INVOICE: PIM1574332										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,400.00 YTD INVOICED					1,400.00 YTD PAID			100.00
5023	PEGGY ERNSPIKER										
	260612	05/16/19		190873	914110	P	05/16/19	0001013 0810		DUES & FEES	29.00
	INVOICE: 190873										
	VENDOR TOTALS		29.00 YTD INVOICED					29.00 YTD PAID			29.00
7094	GREATER LOUISVILLE MEDICAL SOCIETY										
	260688	05/16/19		1917550	914111	P	05/16/19	0001037 0643		SUPPLEMENTARY BKS/STUDY G	74.75
	INVOICE: 2851										
	VENDOR TOTALS		74.75 YTD INVOICED					74.75 YTD PAID			74.75
18525	SHERI HAMILTON										
	260847	05/16/19		190881	914112	P	05/16/19	0001052 0580		TRAVEL EXPENSES	24.19
	INVOICE: 190881										
	VENDOR TOTALS		424.20 YTD INVOICED					424.20 YTD PAID			24.19
13790	JACOBI SALES, INC										
	260607	05/16/19		1918058	914113	P	05/16/19	0152828 0610	7205	GENERAL SUPPLIES	5,950.00
	INVOICE: 050819										
	VENDOR TOTALS		5,950.00 YTD INVOICED					5,950.00 YTD PAID			5,950.00
9084	JENNIFER SEGO										
	260622	05/16/19		1917852	914114	P	05/16/19	0801077 0580	SEC6	TRAVEL EXPENSES	26.24
	INVOICE: 190876										
	VENDOR TOTALS		296.70 YTD INVOICED					296.70 YTD PAID			26.24
12971	JET CITY DEVICE REPAIR										
	260862	05/16/19		1917914	914115	P	05/16/19	0551118 0439	SEC6	OTHER REPAIRS	178.00
	INVOICE: 189742										
	VENDOR TOTALS		1,718.87 YTD INVOICED					1,718.87 YTD PAID			178.00
10955	KASL (KY ASSOC. SCHOOL LIBRARIANS)										
	260865	05/16/19		1917795	914116	P	05/16/19	0751059 0338	SEC6	REGISTRATION FEES	100.00
	INVOICE: 942805204										
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID			100.00
3531	KDE										
	260690	05/16/19		1918017	914118	P	05/16/19	0001071 0343		LEGAL SERVICES	62.50
	INVOICE: 989										
	260691	05/16/19		1918017	914117	P	05/16/19	0001071 0343		LEGAL SERVICES	250.00
	INVOICE: 991										
	260692	05/16/19		1918017	914117	P	05/16/19	0001071 0343		LEGAL SERVICES	125.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 996											
	260693	05/16/19		1918017	914117	P	05/16/19	0001071	0343		LEGAL SERVICES	31.25
	INVOICE: 997											
	VENDOR TOTALS			2,593.75 YTD INVOICED				2,593.75 YTD PAID				468.75
11335	KENTUCKY COUNTRY DAY SCHOOL											
	260609	05/16/19		1917682	914119	P	05/16/19	0151077	0338	SEC6	REGISTRATION FEES	20.00
	INVOICE: 30115											
	260719	05/16/19		1917594	914119	P	05/16/19	0161118	0338	SEC6	REGISTRATION FEES	40.00
	INVOICE: 30113											
	VENDOR TOTALS			140.00 YTD INVOICED				140.00 YTD PAID				60.00
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	260853	05/16/19		1910616	914120	P	05/16/19	0011099	0345		MEDICAL SERVICES	455.00
	INVOICE: 118860											
	260853	05/16/19		1910616	914120	P	05/16/19	9011091	0345		MEDICAL SERVICES	175.00
	INVOICE: 118860											
	260853	05/16/19		1910616	914120	P	05/16/19	9011096	0341		DRUG TESTING	82.00
	INVOICE: 118860											
	VENDOR TOTALS			34,526.00 YTD INVOICED				34,526.00 YTD PAID				712.00
10940	KENWAY DISTRIBUTORS, INC.											
	260653	05/16/19		1817971	914121	P	05/16/19	0071087	0610		GENERAL SUPPLIES	97.50
	INVOICE: 227311											
	VENDOR TOTALS			2,432.70 YTD INVOICED				2,432.70 YTD PAID				97.50
2332	KET PROFESSIONAL DEVELOPMENT											
	260706	05/16/19		1916070	914122	P	05/16/19	0161077	0338	SEC6	REGISTRATION FEES	95.00
	INVOICE: 1746											
	VENDOR TOTALS			1,285.00 YTD INVOICED				1,285.00 YTD PAID				95.00
6901	KIM SMITH											
	260843	05/16/19		1908077	914123	P	05/16/19	0001037	0580		TRAVEL EXPENSES	167.08
	INVOICE: 1908077											
	VENDOR TOTALS			9,538.18 YTD INVOICED				9,538.18 YTD PAID				167.08
13310	KSNA											
	260825	05/16/19		190891	914124	P	05/16/19	0001037	0338		REGISTRATION FEES	950.00
	INVOICE: 190891											
	260825	05/16/19		190891	914124	P	05/16/19	0001037	0810		DUES & FEES	120.00
	INVOICE: 190891											
	VENDOR TOTALS			1,070.00 YTD INVOICED				1,070.00 YTD PAID				1,070.00
10064	LAKESHORE LEARNING											

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260637 INVOICE: 2405870419	05/16/19	1917526	914125	P	05/16/19	0081077	0733	SEC6	FURNITURE & FIXTURES	1,820.20
VENDOR TOTALS	57,549.66 YTD INVOICED					57,549.66 YTD PAID				1,820.20
314 LOWES										
260649 INVOICE: 01270B	05/16/19	1918038	914126	P	05/16/19	0701087	0610		GENERAL SUPPLIES	19.33
260651 INVOICE: 01208C	05/16/19	1917924	914126	P	05/16/19	0161087	0431		NON-TECH-RELATED REPRS &	15.47
260654 INVOICE: 901947	05/16/19	1915974	914126	P	05/16/19	0151087	0431		NON-TECH-RELATED REPRS &	68.22
260695 INVOICE: 01040	05/16/19	1917922	914126	P	05/16/19	0251087	0610		GENERAL SUPPLIES	92.98
260696 INVOICE: 02848A	05/16/19	1917766	914126	P	05/16/19	0651087	0434		BUILDING REPAIRS & MAINT	99.96
260697 INVOICE: 02849	05/16/19	1917765	914126	P	05/16/19	0251087	0431		NON-TECH-RELATED REPRS &	73.60
260698 INVOICE: 02241A	05/16/19	1917764	914126	P	05/16/19	9201087	0434		BUILDING REPAIRS & MAINT	74.45
260699 INVOICE: 01157A	05/16/19	1917761	914126	P	05/16/19	0151087	0434		BUILDING REPAIRS & MAINT	59.40
260700 INVOICE: 02727C	05/16/19	1917760	914126	P	05/16/19	0081087	0431		NON-TECH-RELATED REPRS &	7.71
260701 INVOICE: 01021B	05/16/19	1917759	914126	P	05/16/19	9201087	0610		GENERAL SUPPLIES	8.35
260702 INVOICE: 02847A	05/16/19	1917758	914126	P	05/16/19	0451087	0434		BUILDING REPAIRS & MAINT	65.08
260744 INVOICE: 01552A	05/16/19	1918037	914126	P	05/16/19	9201087	0739		OTHER EQUIPMENT	20.44
260745 INVOICE: 02474	05/16/19	1918036	914126	P	05/16/19	0551087	0610		GENERAL SUPPLIES	166.47
260827 INVOICE: 01169	05/16/19	1917925	914126	P	05/16/19	9201087	0610		GENERAL SUPPLIES	28.61
260828 INVOICE: 01170A	05/16/19	1917763	914126	P	05/16/19	0501087	0434		BUILDING REPAIRS & MAINT	241.16
260829 INVOICE: 01171A	05/16/19	1917762	914126	P	05/16/19	0701087	0434		BUILDING REPAIRS & MAINT	213.35
260830 INVOICE: 98040	05/16/19	1917476	914126	P	05/16/19	0161087	0610		GENERAL SUPPLIES	82.57
260831 INVOICE: 99950	05/16/19		914126	P	05/16/19	0161087	0610		GENERAL SUPPLIES	-82.57
260832 INVOICE: 02446B	05/16/19	1917476	914126	P	05/16/19	0161087	0610		GENERAL SUPPLIES	92.07
VENDOR TOTALS	47,910.66 YTD INVOICED					49,813.20 YTD PAID				1,346.65
12012 MAKERBOT INDUSTRIES, LLC										
260663 INVOICE: INV91816178	05/16/19	1916704	914127	P	05/16/19	0162826	0610	7112	GENERAL SUPPLIES	256.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			557.20 YTD INVOICED				557.20 YTD PAID				256.50
1722	MILES AHEAD											
	260707	05/16/19		1915425	914128	P	05/16/19	0161118	0439	SEC6	OTHER REPAIRS	23.82
	INVOICE:	268719										
	260709	05/16/19		1915425	914128	P	05/16/19	0161118	0439	SEC6	OTHER REPAIRS	25.80
	INVOICE:	291424										
	260711	05/16/19		1915425	914128	P	05/16/19	0161118	0439	SEC6	OTHER REPAIRS	61.58
	INVOICE:	273163										
	260717	05/16/19		1915425	914128	P	05/16/19	0161118	0439	SEC6	OTHER REPAIRS	132.00
	INVOICE:	296080										
	VENDOR TOTALS			6,240.20 YTD INVOICED				6,240.20 YTD PAID				243.20
3966	MILLER TRANSPORTATION, INC											
	260860	05/16/19		1913157	914129	P	05/16/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
	INVOICE:	106155										
	VENDOR TOTALS			41,722.00 YTD INVOICED				41,722.00 YTD PAID				240.00
13798	NANCY HACK											
	260852	05/16/19		190884	914130	P	05/16/19	0011099	0585		TRAVEL - MEALS	45.00
	INVOICE:	190884										
	260852	05/16/19		190884	914130	P	05/16/19	0011099	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	190884										
	260852	05/16/19		190884	914130	P	05/16/19	0011099	0580		TRAVEL EXPENSES	101.68
	INVOICE:	190884										
	VENDOR TOTALS			346.68 YTD INVOICED				346.68 YTD PAID				346.68
11473	SUCCESSFUL PRACTICES NETWORK, INC											
	260840	05/16/19		1917841	914131	P	05/16/19	0161118	0338	SEC6	REGISTRATION FEES	495.00
	INVOICE:	201904DEN										
	VENDOR TOTALS			495.00 YTD INVOICED				495.00 YTD PAID				495.00
15325	OFFICE DEPOT INC											
	260634	05/16/19		1917430	914132	P	05/16/19	0301077	0610	SEC6	GENERAL SUPPLIES	48.56
	INVOICE:	306525205001										
	260634	05/16/19		1917430	914132	P	05/16/19	0301118	0610	SEC6	GENERAL SUPPLIES	8.50
	INVOICE:	306525205001										
	260639	05/16/19		1917397	914132	P	05/16/19	0081118	0610	SEC6	GENERAL SUPPLIES	22.38
	INVOICE:	304492729001										
	260640	05/16/19		1917397	914132	P	05/16/19	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	36.79
	INVOICE:	304492362001										
	260641	05/16/19		1917385	914132	P	05/16/19	0081118	0610	SEC6	GENERAL SUPPLIES	123.28
	INVOICE:	304539909001										
	260656	05/16/19		1917314	914132	P	05/16/19	0701118	0610	SEC6	GENERAL SUPPLIES	39.00
	INVOICE:	303874624001										
	260657	05/16/19		1917314	914132	P	05/16/19	0701118	0610	SEC6	GENERAL SUPPLIES	22.54

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	303864987001									
260658	05/16/19	1917559	914132	P	05/16/19	0901118	0610	SEC6	GENERAL SUPPLIES	75.35
INVOICE:	1917559									
260659	05/16/19	1917290	914132	P	05/16/19	0901118	0610	SEC6	GENERAL SUPPLIES	245.72
INVOICE:	302958807001									
260660	05/16/19	1917315	914132	P	05/16/19	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	928.00
INVOICE:	303991472001									
260662	05/16/19	1917598	914132	P	05/16/19	0161077	0733	SEC6	FURNITURE & FIXTURES	3,085.99
INVOICE:	307320673001									
VENDOR TOTALS	205,125.42 YTD INVOICED					209,040.19 YTD PAID				4,636.11
4626 PIONEER NEWS										
260650	05/16/19	1916889	914133	P	05/16/19	0011080	0542		NEWSPAPER ADVERTISING	282.55
INVOICE:	2+-171093									
260664	05/16/19	1915375	914133	P	05/16/19	9201087	0542		NEWSPAPER ADVERTISING	2,041.60
INVOICE:	193-601551 0331									
VENDOR TOTALS	6,516.09 YTD INVOICED					6,741.09 YTD PAID				2,324.15
1125 PORTER PAINT										
260648	05/16/19	1917770	914134	P	05/16/19	0091087	0434		BUILDING REPAIRS & MAINT	599.80
INVOICE:	91002130344									
VENDOR TOTALS	1,648.50 YTD INVOICED					1,648.50 YTD PAID				599.80
1442 POSITIVE PROMOTIONS										
260610	05/16/19	1916370	914135	P	05/16/19	0152826	0559	7204	OTHER PRINTING	2,148.00
INVOICE:	06246578									
260631	05/16/19	1917213	914135	P	05/16/19	0302826	0610	7304	GENERAL SUPPLIES	435.59
INVOICE:	06284046									
260644	05/16/19	1917382	914135	P	05/16/19	0081031	0610	SEC6	GENERAL SUPPLIES	4.92
INVOICE:	06293248									
260644	05/16/19	1917382	914135	P	05/16/19	0081118	0610	SEC6	GENERAL SUPPLIES	122.35
INVOICE:	06293248									
260644	05/16/19	1917382	914135	P	05/16/19	0081118	0679	SEC6	STUDENT ACTIVITIES	437.11
INVOICE:	06293248									
260644	05/16/19	1917382	914135	P	05/16/19	0082826	0610	7316	GENERAL SUPPLIES	61.25
INVOICE:	06293248									
VENDOR TOTALS	5,782.85 YTD INVOICED					6,039.43 YTD PAID				3,209.22
4308 PRO ED										
260687	05/16/19	1917435	914136	P	05/16/19	0001121	0646		TESTS	169.40
INVOICE:	2772215									
VENDOR TOTALS	535.70 YTD INVOICED					535.70 YTD PAID				169.40
758 QUILL CORP										
260722	05/16/19	1917588	914137	P	05/16/19	0161077	0610	SEC6	GENERAL SUPPLIES	34.02
INVOICE:	6878493									

WARRANT: 190516F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
260723 INVOICE: 6868668	05/16/19		1917588	914137	P	05/16/19	0161077	0610	SEC6	GENERAL SUPPLIES	151.11
VENDOR TOTALS		57,763.18 YTD INVOICED				57,763.18 YTD PAID					185.13
11567 RACHELLE BRAMLAGE-SCHOMBURG											
260848 INVOICE: 190882	05/16/19		190882	914138	P	05/16/19	0001052	0580		TRAVEL EXPENSES	121.98
VENDOR TOTALS		1,866.19 YTD INVOICED				1,866.19 YTD PAID					121.98
11824 RETAILER'S SUPPLY											
260668 INVOICE: 381109	05/16/19		1917947	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	272.38
260669 INVOICE: 381072	05/16/19		1917944	914139	P	05/16/19	0781087	0610		GENERAL SUPPLIES	16.40
260670 INVOICE: 380966	05/16/19		1917799	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	69.60
260671 INVOICE: 380791	05/16/19		1917530	914139	P	05/16/19	0071087	0433		EQUIPMENT REPAIR & MAINT	124.62
260683 INVOICE: 380994	05/16/19		1917801	914139	P	05/16/19	0251087	0610		GENERAL SUPPLIES	111.96
260683 INVOICE: 380994	05/16/19		1917801	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	68.50
260732 INVOICE: 381207	05/16/19		1917991	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	280.52
260733 INVOICE: 381232	05/16/19		1918042	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	342.50
260734 INVOICE: 381065	05/16/19		1917946	914139	P	05/16/19	0901087	0610		GENERAL SUPPLIES	92.00
260734 INVOICE: 381065	05/16/19		1917946	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	120.15
260735 INVOICE: 381205	05/16/19		1917990	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	118.66
260736 INVOICE: 381142	05/16/19		1917962	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	273.48
260737 INVOICE: 381059	05/16/19		1917945	914139	P	05/16/19	0551087	0610		GENERAL SUPPLIES	175.94
260738 INVOICE: 381059-1	05/16/19		1917945	914139	P	05/16/19	0551087	0610		GENERAL SUPPLIES	227.28
260738 INVOICE: 381059-1	05/16/19		1917945	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	117.10
260739 INVOICE: 380992	05/16/19		1917800	914139	P	05/16/19	0201087	0610		GENERAL SUPPLIES	35.20
260739 INVOICE: 380992	05/16/19		1917800	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	86.98
260740 INVOICE: 380932	05/16/19		1917796	914139	P	05/16/19	0071087	0610		GENERAL SUPPLIES	6.60
260741 INVOICE: 381250	05/16/19		1918043	914139	P	05/16/19	9201087	0610		GENERAL SUPPLIES	67.69

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			147,968.41 YTD INVOICED				151,377.18 YTD PAID				2,607.56
13621	RON ZUBERER											
	260611	05/16/19		190874	914140	P	05/16/19	0072826	0580	7347	TRAVEL EXPENSES	13.12
	INVOICE:	190874										
	VENDOR TOTALS			29.50 YTD INVOICED				29.50 YTD PAID				13.12
17900	SALT RIVER RURAL ELECTRIC											
	260746	05/16/19		1910157	914141	P	05/16/19	9201087	0622		ELECTRICITY	1,856.01
	INVOICE:	90193010 050819										
	260747	05/16/19		1910157	914141	P	05/16/19	9201087	0622		ELECTRICITY	16.53
	INVOICE:	90009007 0508										
	260748	05/16/19		1910157	914141	P	05/16/19	9201087	0622		ELECTRICITY	274.94
	INVOICE:	90193001 050819										
	260749	05/16/19		1910157	914141	P	05/16/19	9201087	0622		ELECTRICITY	99.10
	INVOICE:	90193016 050819										
	260750	05/16/19		1910157	914141	P	05/16/19	9201087	0622		ELECTRICITY	183.02
	INVOICE:	90193002 050819										
	260751	05/16/19		1910170	914141	P	05/16/19	9011087	0622		ELECTRICITY	350.13
	INVOICE:	154764001 050819										
	260752	05/16/19		1910170	914141	P	05/16/19	9011087	0622		ELECTRICITY	144.96
	INVOICE:	90193019 050819										
	260753	05/16/19		1910228	914141	P	05/16/19	1101087	0622		ELECTRICITY	1,772.93
	INVOICE:	90193037 050819										
	260754	05/16/19		1910169	914141	P	05/16/19	0901087	0622		ELECTRICITY	5,561.60
	INVOICE:	90193039 050819										
	260755	05/16/19		1910168	914141	P	05/16/19	0651087	0622		ELECTRICITY	4,405.53
	INVOICE:	90193036 050819										
	260756	05/16/19		1910167	914141	P	05/16/19	0781087	0622		ELECTRICITY	2,773.71
	INVOICE:	90193033 050819										
	260757	05/16/19		1910166	914141	P	05/16/19	0701087	0622		ELECTRICITY	215.81
	INVOICE:	90193042 050819										
	260758	05/16/19		1910166	914141	P	05/16/19	0701087	0622		ELECTRICITY	1,997.06
	INVOICE:	90193009 050819										
	260759	05/16/19		1910165	914141	P	05/16/19	0551087	0622		ELECTRICITY	3,592.19
	INVOICE:	90193047 050819										
	260760	05/16/19		1910165	914141	P	05/16/19	0551087	0622		ELECTRICITY	13.35
	INVOICE:	90193013 050819										
	260761	05/16/19		1910164	914141	P	05/16/19	0301087	0622		ELECTRICITY	4,442.95
	INVOICE:	90193029 050819										
	260762	05/16/19		1910163	914141	P	05/16/19	0091087	0622		ELECTRICITY	5,705.51
	INVOICE:	90009001 050819										
	260764	05/16/19		1910163	914141	P	05/16/19	0091087	0622		ELECTRICITY	41.59
	INVOICE:	90009002 050819										
	260766	05/16/19		1910162	914141	P	05/16/19	0201087	0622		ELECTRICITY	4,810.55
	INVOICE:	90193026 050819										
	260768	05/16/19		1910161	914141	P	05/16/19	0161087	0622		ELECTRICITY	120.28
	INVOICE:	90193007 050819										
	260770	05/16/19		1910161	914141	P	05/16/19	0161087	0622		ELECTRICITY	154.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	90193023	050819								
	260771	05/16/19		1910161	914141	P	05/16/19	0161087	0622	ELECTRICITY	8,386.15
	INVOICE:	90193032	050819								
	260772	05/16/19		1910161	914141	P	05/16/19	0161087	0622	ELECTRICITY	14.00
	INVOICE:	90193040	050819								
	260773	05/16/19		1910161	914141	P	05/16/19	0161087	0622	ELECTRICITY	119.81
	INVOICE:	90193049	050819								
	260774	05/16/19		1910161	914141	P	05/16/19	0161087	0622	ELECTRICITY	1,436.63
	INVOICE:	154764002	050819								
	260775	05/16/19		1910161	914141	P	05/16/19	0161087	0622	ELECTRICITY	46.13
	INVOICE:	154764003	050819								
	260776	05/16/19		1910161	914141	P	05/16/19	0161087	0622	ELECTRICITY	59.85
	INVOICE:	90193050	050819								
	260777	05/16/19		1910159	914141	P	05/16/19	0101087	0622	ELECTRICITY	5,457.09
	INVOICE:	90009003	050819								
	260778	05/16/19		1910158	914141	P	05/16/19	0051087	0622	ELECTRICITY	21.71
	INVOICE:	90193020	050819								
	260779	05/16/19		1910158	914141	P	05/16/19	0051087	0622	ELECTRICITY	3,650.23
	INVOICE:	90193034	050819								
	260780	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	778.17
	INVOICE:	90193003	050819								
	260781	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	17.44
	INVOICE:	90193004	050819								
	260782	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	33.53
	INVOICE:	90193006	050819								
	260783	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	540.08
	INVOICE:	90193011	050819								
	260784	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	157.04
	INVOICE:	90193018	050819								
	260785	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	6,196.24
	INVOICE:	90193030	050819								
	260786	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	105.82
	INVOICE:	90193038	050819								
	260787	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	3,134.18
	INVOICE:	90193043	050819								
	260788	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	1,663.30
	INVOICE:	90193045	050819								
	260789	05/16/19		1910160	914141	P	05/16/19	0151087	0622	ELECTRICITY	13.53
	INVOICE:	90009008	050819								
	VENDOR TOTALS		921,577.21 YTD INVOICED					921,577.21 YTD PAID			70,363.63
10466 SANDERS SALES & SERVICE											
	260730	05/16/19		1912792	914142	P	05/16/19	9201087	0437	PLUMBING REPAIRS & MAINT	220.00
	INVOICE:	8159									
	260731	05/16/19		1912703	914142	P	05/16/19	9201087	0437	PLUMBING REPAIRS & MAINT	290.00
	INVOICE:	8149									
	VENDOR TOTALS		7,412.90 YTD INVOICED					7,412.90 YTD PAID			510.00
12951 SHANNON ATWELL											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	260844	05/16/19		190878	914143	P	05/16/19	0001037 0580		TRAVEL EXPENSES	100.12
	INVOICE: 190878										
	VENDOR TOTALS	1,631.86 YTD INVOICED						1,631.86 YTD PAID			100.12
18575	SHERWIN-WILLIAMS										
	260652	05/16/19		1917810	914144	P	05/16/19	9201087 0438		ROOF REPAIRS & MAINTENANC	2,400.00
	INVOICE: 0006-5										
	VENDOR TOTALS	49,666.25 YTD INVOICED						52,038.94 YTD PAID			2,400.00
7439	SOFTWARE HOUSE INTERNATIONAL (SHI)										
	260866	05/16/19		1917665	914145	P	05/16/19	0751077 0734	SEC6	TECH-RELATED HARDWARE	4,204.68
	INVOICE: B09909937										
	VENDOR TOTALS	6,836.46 YTD INVOICED						6,836.46 YTD PAID			4,204.68
13468	STEPHANIE BARNETT										
	260845	05/16/19		190879	914146	P	05/16/19	0001037 0580		TRAVEL EXPENSES	93.81
	INVOICE: 190879										
	VENDOR TOTALS	545.78 YTD INVOICED						545.78 YTD PAID			93.81
19300	STOUT'S BUILDING CENTERS										
	260704	05/16/19		1917811	914147	P	05/16/19	0751087 0434		BUILDING REPAIRS & MAINT	25.38
	INVOICE: 87635/1										
	VENDOR TOTALS	428.95 YTD INVOICED						428.95 YTD PAID			25.38
17815	S. W. H. SUPPLY CO, INC.										
	260835	05/16/19		1918044	914148	P	05/16/19	0801087 0431		NON-TECH-RELATED REPRS &	360.00
	INVOICE: 3I492924										
	260836	05/16/19		1917995	914148	P	05/16/19	0051087 0431		NON-TECH-RELATED REPRS &	404.90
	INVOICE: 3I492923										
	260837	05/16/19		1917994	914148	P	05/16/19	0161087 0431		NON-TECH-RELATED REPRS &	151.32
	INVOICE: 3I492922										
	VENDOR TOTALS	44,639.96 YTD INVOICED						44,639.96 YTD PAID			916.22
13424	TRANE U.S., INC										
	260876	05/16/19		1911029	914149	P	05/16/19	0003610 0450	8108	CONSTRUCTION SERVICES	223,586.59
	INVOICE: 39887188										
	VENDOR TOTALS	6,244,058.42 YTD INVOICED						6,244,058.42 YTD PAID			223,586.59
6254	THRESHOLD										
	260724	05/16/19		1917186	914150	P	05/16/19	0061118 0610	SEC6	GENERAL SUPPLIES	124.00
	INVOICE: I417326										
	VENDOR TOTALS	212.00 YTD INVOICED						212.00 YTD PAID			124.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12897	UNIFIRST CORPORATION											
	260666	05/16/19		1910156	914151	P	05/16/19	9201087	0352		OTHER TECHNICAL SERVICES	45.98
	INVOICE:	080 0711461										
	260667	05/16/19		1910156	914151	P	05/16/19	9201087	0352		OTHER TECHNICAL SERVICES	158.07
	INVOICE:	080 0711460										
	VENDOR TOTALS		9,369.50 YTD INVOICED					9,741.66 YTD PAID				204.05
13800	WENDY HAMES											
	260850	05/16/19		190885	914152	P	05/16/19	0011099	0585		TRAVEL - MEALS	45.00
	INVOICE:	190885										
	260850	05/16/19		190885	914152	P	05/16/19	0011099	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	190885										
	260850	05/16/19		190885	914152	P	05/16/19	0011099	0580		TRAVEL EXPENSES	41.00
	INVOICE:	190885										
	VENDOR TOTALS		286.00 YTD INVOICED					286.00 YTD PAID				286.00
8128	WILLIS KLEIN											
	260833	05/16/19		1917937	914153	P	05/16/19	0151087	0434		BUILDING REPAIRS & MAINT	482.00
	INVOICE:	S1592197.001										
	260834	05/16/19		1917789	914153	P	05/16/19	0751087	0434		BUILDING REPAIRS & MAINT	364.00
	INVOICE:	S1591576.001										
	VENDOR TOTALS		23,701.26 YTD INVOICED					23,701.26 YTD PAID				846.00
6959	WINDSTREAM											
	260869	05/16/19		1910620	914154	P	05/16/19	0251077	0532	SEC6	TELEPHONE	137.98
	INVOICE:	161938184 0503										
	260872	05/16/19		1911405	914154	P	05/16/19	0651077	0532	SEC6	TELEPHONE	91.59
	INVOICE:	162105108 0501										
	VENDOR TOTALS		34,787.78 YTD INVOICED					35,265.76 YTD PAID				229.57
											REPORT TOTALS	375,774.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	375,774.01

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495 BULLITT CO SHERIFF									
260877	05/17/19		190901	914156	P	05/17/19	0001071 0311	TAX COLLECTION FEES	12,638.52
INVOICE: 190901									
VENDOR TOTALS	1,033,646.46 YTD INVOICED					1,040,805.07 YTD PAID			12,638.52
								REPORT TOTALS	12,638.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,638.52

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WARRANT: 190520LR   TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING									
261030	05/20/19	1911001	914157	P	05/20/19	0055101	0630	FOOD	100.19
INVOICE:	190372136004								
261031	05/20/19	1911000	914157	P	05/20/19	0105101	0630	FOOD	191.27
INVOICE:	190372133003								
261032	05/20/19	1911002	914157	P	05/20/19	0165101	0630	FOOD	118.35
INVOICE:	190372133005								
261033	05/20/19	1911003	914157	P	05/20/19	0185101	0630	FOOD	69.10
INVOICE:	190372133006								
261034	05/20/19	1911004	914157	P	05/20/19	0205101	0630	FOOD	77.12
INVOICE:	190372133007								
261035	05/20/19	1911006	914157	P	05/20/19	0605101	0630	FOOD	169.54
INVOICE:	190372133008								
261036	05/20/19	1911005	914157	P	05/20/19	0095101	0630	FOOD	31.95
INVOICE:	190372133009								
261037	05/20/19	1911007	914157	P	05/20/19	0065101	0630	FOOD	91.61
INVOICE:	190372133010								
261038	05/20/19	1911008	914157	P	05/20/19	0255101	0630	FOOD	75.28
INVOICE:	190372133011								
261039	05/20/19	1911009	914157	P	05/20/19	0305101	0630	FOOD	123.17
INVOICE:	190372133012								
261040	05/20/19	1911010	914157	P	05/20/19	0455101	0630	FOOD	159.86
INVOICE:	190372133013								
261041	05/20/19	1911011	914157	P	05/20/19	0555101	0630	FOOD	23.36
INVOICE:	190372133014								
261042	05/20/19	1911012	914157	P	05/20/19	0505101	0630	FOOD	28.30
INVOICE:	190372133015								
261043	05/20/19	1911014	914157	P	05/20/19	0755101	0630	FOOD	132.66
INVOICE:	190372133016								
261044	05/20/19	1911016	914157	P	05/20/19	0805101	0630	FOOD	42.92
INVOICE:	190372133018								
261045	05/20/19	1911019	914157	P	05/20/19	0905101	0630	FOOD	114.25
INVOICE:	190372136005								
261046	05/20/19	1911015	914157	P	05/20/19	0785101	0630	FOOD	89.21
INVOICE:	190372133017								
261047	05/20/19	1911017	914157	P	05/20/19	0655101	0630	FOOD	105.64
INVOICE:	190372133019								
261048	05/20/19	1911021	914157	P	05/20/19	0075101	0630	FOOD	50.44
INVOICE:	190372133020								
261094	05/20/19	1910999	914157	P	05/20/19	0155101	0630	FOOD	248.14
INVOICE:	190372133004								
VENDOR TOTALS		70,622.38 YTD INVOICED					70,622.38 YTD PAID		2,042.36
7424 BUDS PRODUCE									
261087	05/20/19	1910478	914158	P	05/20/19	0055101	0630	FOOD	70.40
INVOICE:	45581								
261088	05/20/19	1910477	914158	P	05/20/19	0105101	0630	FOOD	38.25
INVOICE:	45444								
261089	05/20/19	1910477	914158	P	05/20/19	0105101	0630	FOOD	84.75
INVOICE:	45445								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
261093 INVOICE: 45669	05/20/19	1910476	914158	P	05/20/19	0155101	0630	FOOD	205.30
261096 INVOICE: 45585	05/20/19	1910480	914158	P	05/20/19	0185101	0630	FOOD	113.60
261097 INVOICE: 45723	05/20/19	1910480	914158	P	05/20/19	0185101	0630	FOOD	34.00
261098 INVOICE: 45617	05/20/19	1910481	914158	P	05/20/19	0205101	0630	FOOD	132.60
261099 INVOICE: 45628	05/20/19		914158	P	05/20/19	0205101	0630	FOOD	-3.25
261101 INVOICE: 45586	05/20/19	1910482	914158	P	05/20/19	0605101	0630	FOOD	50.00
261103 INVOICE: 45944	05/20/19		914158	P	05/20/19	0095101	0630	FOOD	-6.50
261104 INVOICE: 45941	05/20/19		914158	P	05/20/19	0095101	0630	FOOD	-18.40
261106 INVOICE: 45882	05/20/19		914158	P	05/20/19	0095101	0630	FOOD	-12.50
261107 INVOICE: 45619	05/20/19	1910483	914158	P	05/20/19	0095101	0630	FOOD	46.50
261108 INVOICE: 45626	05/20/19		914158	P	05/20/19	0095101	0630	FOOD	-32.75
261110 INVOICE: 44005	05/20/19		914158	P	05/20/19	0095101	0630	FOOD	-27.00
261115 INVOICE: 45620	05/20/19	1910484	914158	P	05/20/19	0065101	0630	FOOD	50.75
261116 INVOICE: 45881	05/20/19		914158	P	05/20/19	0065101	0630	FOOD	-5.25
261117 INVOICE: 45580	05/20/19	1910486	914158	P	05/20/19	0305101	0630	FOOD	34.00
261118 INVOICE: 45609	05/20/19	1910487	914158	P	05/20/19	0455101	0630	FOOD	50.40
261119 INVOICE: 45827	05/20/19		914158	P	05/20/19	0455101	0630	FOOD	-17.00
261120 INVOICE: 45584	05/20/19	1910488	914158	P	05/20/19	0555101	0630	FOOD	39.00
261121 INVOICE: 45611	05/20/19	1910489	914158	P	05/20/19	0505101	0630	FOOD	47.00
261122 INVOICE: 45879	05/20/19		914158	P	05/20/19	0755101	0630	FOOD	-23.40
261124 INVOICE: 45634	05/20/19		914158	P	05/20/19	0755101	0630	FOOD	-1.00
261127 INVOICE: 45588	05/20/19		914158	P	05/20/19	0755101	0630	FOOD	70.90
261129 INVOICE: 45610	05/20/19	1910492	914158	P	05/20/19	0805101	0630	FOOD	101.30
261131 INVOICE: 45864	05/20/19		914158	P	05/20/19	0805101	0630	FOOD	-37.80
261135 INVOICE: 45506	05/20/19		914158	P	05/20/19	0805101	0630	FOOD	-156.00
261137	05/20/19	1910491	914158	P	05/20/19	0785101	0630	FOOD	26.80

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	45593								
261139	05/20/19		914158	P	05/20/19	0785101	0630	FOOD	-17.00
INVOICE:	45880								
261143	05/20/19	1910496	914158	P	05/20/19	0075101	0630	FOOD	19.20
INVOICE:	1910496								
261152	05/20/19		914158	P	05/20/19	0185101	0433	EQUIPMENT REPAIR & MAINT	-23.90
INVOICE:	45460								
261154	05/20/19	1910480	914158	P	05/20/19	0185101	0630	FOOD	23.90
INVOICE:	45457								
VENDOR TOTALS		74,937.25 YTD INVOICED				74,628.20 YTD PAID			856.90
11442 CANDACE MASTERSON									
261086	05/20/19	5119284	914159	P	05/20/19	0655101	0580	TRAVEL EXPENSES	12.36
INVOICE:	5119284								
VENDOR TOTALS		37.68 YTD INVOICED				37.68 YTD PAID			12.36
13769 ELIZABETH DECKER									
261026	05/20/19	5119283	914160	P	05/20/19	0185101	0580	TRAVEL EXPENSES	59.00
INVOICE:	5119283								
VENDOR TOTALS		59.00 YTD INVOICED				59.00 YTD PAID			59.00
986 GORDON FOOD SERVICE									
260995	05/20/19	1910564	914161	P	05/20/19	0055101	0610	GENERAL SUPPLIES	267.78
INVOICE:	194255227								
260995	05/20/19	1910564	914161	P	05/20/19	0055101	0630	FOOD	847.77
INVOICE:	194255227								
260996	05/20/19	1910563	914161	P	05/20/19	0105101	0610	GENERAL SUPPLIES	95.84
INVOICE:	194287844								
260996	05/20/19	1910563	914161	P	05/20/19	0105101	0630	FOOD	1,628.97
INVOICE:	194287844								
260997	05/20/19	1910562	914161	P	05/20/19	0155101	0610	GENERAL SUPPLIES	262.79
INVOICE:	194287802								
260997	05/20/19	1910562	914161	P	05/20/19	0155101	0630	FOOD	1,297.57
INVOICE:	194287802								
260998	05/20/19	1910565	914161	P	05/20/19	0165101	0610	GENERAL SUPPLIES	314.41
INVOICE:	194255660								
260998	05/20/19	1910565	914161	P	05/20/19	0165101	0630	FOOD	1,355.51
INVOICE:	194255660								
260999	05/20/19	1910566	914161	P	05/20/19	0185101	0610	GENERAL SUPPLIES	213.25
INVOICE:	194287806								
260999	05/20/19	1910566	914161	P	05/20/19	0185101	0630	FOOD	556.73
INVOICE:	194287806								
261000	05/20/19	1910567	914161	P	05/20/19	0205101	0610	GENERAL SUPPLIES	589.95
INVOICE:	194287841								
261000	05/20/19	1910567	914161	P	05/20/19	0205101	0630	FOOD	1,593.20
INVOICE:	194287841								
261001	05/20/19		914161	P	05/20/19	0605101	0630	FOOD	-20.54
INVOICE:	2858830								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
261002 INVOICE:	05/20/19 194255663	1910568	914161	P	05/20/19	0605101	0610	GENERAL SUPPLIES	204.16
261002 INVOICE:	05/20/19 194255663	1910568	914161	P	05/20/19	0605101	0630	FOOD	796.21
261004 INVOICE:	05/20/19 194287801	1910569	914161	P	05/20/19	0095101	0610	GENERAL SUPPLIES	279.90
261004 INVOICE:	05/20/19 194287801	1910569	914161	P	05/20/19	0095101	0630	FOOD	1,425.48
261005 INVOICE:	05/20/19 194287839	1910570	914161	P	05/20/19	0065101	0610	GENERAL SUPPLIES	251.69
261005 INVOICE:	05/20/19 194287839	1910570	914161	P	05/20/19	0065101	0630	FOOD	1,800.17
261006 INVOICE:	05/20/19 194287846	1910573	914161	P	05/20/19	0255101	0610	GENERAL SUPPLIES	72.88
261006 INVOICE:	05/20/19 194287846	1910573	914161	P	05/20/19	0255101	0630	FOOD	1,054.02
261007 INVOICE:	05/20/19 194254940	1910571	914161	P	05/20/19	0305101	0610	GENERAL SUPPLIES	48.55
261007 INVOICE:	05/20/19 194254940	1910571	914161	P	05/20/19	0305101	0630	FOOD	967.77
261010 INVOICE:	05/20/19 194255667	1910575	914161	P	05/20/19	0505101	0610	GENERAL SUPPLIES	149.87
261010 INVOICE:	05/20/19 194255667	1910575	914161	P	05/20/19	0505101	0630	FOOD	896.99
261011 INVOICE:	05/20/19 12844307		914161	P	05/20/19	0705101	0630	FOOD	-19.06
261012 INVOICE:	05/20/19 194287824	1910576	914161	P	05/20/19	0705101	0610	GENERAL SUPPLIES	70.73
261012 INVOICE:	05/20/19 194287824	1910576	914161	P	05/20/19	0705101	0630	FOOD	248.91
261013 INVOICE:	05/20/19 194287840	1910577	914161	P	05/20/19	0755101	0610	GENERAL SUPPLIES	202.20
261013 INVOICE:	05/20/19 194287840	1910577	914161	P	05/20/19	0755101	0630	FOOD	2,515.42
261015 INVOICE:	05/20/19 194287803	1910582	914161	P	05/20/19	0905101	0610	GENERAL SUPPLIES	215.67
261015 INVOICE:	05/20/19 194287803	1910582	914161	P	05/20/19	0905101	0630	FOOD	1,252.62
261017 INVOICE:	05/20/19 194287807	1910583	914161	P	05/20/19	0085101	0610	GENERAL SUPPLIES	255.90
261017 INVOICE:	05/20/19 194287807	1910583	914161	P	05/20/19	0085101	0630	FOOD	1,515.58
261018 INVOICE:	05/20/19 194255661	1910578	914161	P	05/20/19	0785101	0610	GENERAL SUPPLIES	242.27
261018 INVOICE:	05/20/19 194255661	1910578	914161	P	05/20/19	0785101	0630	FOOD	1,308.73
261019 INVOICE:	05/20/19 194287804	1910580	914161	P	05/20/19	0655101	0610	GENERAL SUPPLIES	215.59
261019 INVOICE:	05/20/19 194287804	1910580	914161	P	05/20/19	0655101	0630	FOOD	1,235.70
261020	05/20/19	1910581	914161	P	05/20/19	1105101	0610	GENERAL SUPPLIES	735.76

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	194287808								
261020	05/20/19	1910581	914161	P	05/20/19	1105101	0630	FOOD	25.91
INVOICE:	194287808								
261021	05/20/19	1910584	914161	P	05/20/19	0075101	0630	FOOD	1,037.44
INVOICE:	194287845								
261022	05/20/19	1910572	914161	P	05/20/19	0455101	0610	GENERAL SUPPLIES	287.77
INVOICE:	194287843								
261022	05/20/19	1910572	914161	P	05/20/19	0455101	0630	FOOD	1,269.58
INVOICE:	194287843								
261023	05/20/19	1910574	914161	P	05/20/19	0555101	0610	GENERAL SUPPLIES	148.62
INVOICE:	194255664								
261023	05/20/19	1910574	914161	P	05/20/19	0555101	0630	FOOD	1,020.95
INVOICE:	194255664								
261024	05/20/19	1910579	914161	P	05/20/19	0805101	0610	GENERAL SUPPLIES	19.70
INVOICE:	194287842								
261024	05/20/19	1910579	914161	P	05/20/19	0805101	0630	FOOD	952.77
INVOICE:	194287842								
261025	05/20/19		914161	P	05/20/19	0805101	0630	FOOD	-33.43
INVOICE:	12868475								
VENDOR TOTALS	1,736,457.70 YTD INVOICED					1,736,457.70 YTD PAID			31,676.25
8294 REITER DAIRY									
261144	05/20/19	1910767	914162	P	05/20/19	0075101	0635	MILK	127.50
INVOICE:	115103467								
261145	05/20/19	1910767	914162	P	05/20/19	0075101	0635	MILK	105.55
INVOICE:	115103429								
261156	05/20/19	1910748	914162	P	05/20/19	0055101	0635	MILK	43.80
INVOICE:	111702521								
261157	05/20/19	1910748	914162	P	05/20/19	0055101	0635	MILK	213.05
INVOICE:	111702543								
261159	05/20/19	1910747	914162	P	05/20/19	0105101	0635	MILK	275.95
INVOICE:	115103394								
261160	05/20/19	1910747	914162	P	05/20/19	0105101	0635	MILK	255.05
INVOICE:	115103432								
261162	05/20/19	1910747	914162	P	05/20/19	0105101	0635	MILK	276.00
INVOICE:	115103470								
261164	05/20/19	1910746	914162	P	05/20/19	0155101	0635	MILK	214.05
INVOICE:	115103437								
261165	05/20/19	1910746	914162	P	05/20/19	0155101	0635	MILK	214.10
INVOICE:	115103475								
261167	05/20/19	1910839	914162	P	05/20/19	0165101	0635	MILK	106.50
INVOICE:	115103406								
261168	05/20/19	1910839	914162	P	05/20/19	0165101	0635	MILK	191.20
INVOICE:	115103444								
261169	05/20/19	1910839	914162	P	05/20/19	0165101	0635	MILK	160.80
INVOICE:	115103482								
261170	05/20/19	1910749	914162	P	05/20/19	0185101	0635	MILK	190.20
INVOICE:	115103434								
261171	05/20/19	1910749	914162	P	05/20/19	0185101	0635	MILK	201.65
INVOICE:	115103472								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
261172	05/20/19		1910750	914162	P	05/20/19	0205101	0635	MILK	169.40
INVOICE:	115103473									
261174	05/20/19		1910750	914162	P	05/20/19	0205101	0635	MILK	191.35
INVOICE:	115103435									
261175	05/20/19		1910750	914162	P	05/20/19	0205101	0635	MILK	213.30
INVOICE:	115103397									
261176	05/20/19		1910751	914162	P	05/20/19	0605101	0635	MILK	255.05
INVOICE:	115103443									
261177	05/20/19		1910751	914162	P	05/20/19	0605101	0635	MILK	192.30
INVOICE:	115103481									
VENDOR TOTALS		296,188.68 YTD INVOICED					287,565.58 YTD PAID			3,596.80
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
261027	05/20/19		1910593	914163	P	05/20/19	0165101	0630	FOOD	411.58
INVOICE:	3510208846									
261029	05/20/19		1910593	914163	P	05/20/19	0165101	0630	FOOD	690.10
INVOICE:	3510306221									
VENDOR TOTALS		52,553.88 YTD INVOICED					52,553.88 YTD PAID			1,101.68
13335 VELVET ICE CREAM										
261028	05/20/19		1910519	914164	P	05/20/19	0605101	0630	FOOD	104.16
INVOICE:	4318078									
VENDOR TOTALS		27,402.95 YTD INVOICED					27,402.95 YTD PAID			104.16
									REPORT TOTALS	39,449.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	39,449.51

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC										
261075 INVOICE:	05/20/19 3307	1917455	914165	P	05/20/19	0002024	0610	500EA	GENERAL SUPPLIES	500.00
261161 INVOICE:	05/20/19 3461	1918067	914165	P	05/20/19	0302826	0559	7304	OTHER PRINTING	552.50
VENDOR TOTALS		70,375.65 YTD INVOICED				70,375.65 YTD PAID				1,052.50
6118 ADVANCED VISIONARY PRINTING										
261194 INVOICE:	05/20/19 31805	1918092	914166	P	05/20/19	0901118	0559	SEC6	OTHER PRINTING	119.00
VENDOR TOTALS		26,707.88 YTD INVOICED				26,707.88 YTD PAID				119.00
3422 AMAZON.COM										
261049 INVOICE:	05/20/19 1XHV-P3D9-Q7TY	1916278	914167	P	05/20/19	9201087	0437		PLUMBING REPAIRS & MAINT	118.60
261050 INVOICE:	05/20/19 1VHX-CX9Y-7YJH	1916278	914167	P	05/20/19	9201087	0437		PLUMBING REPAIRS & MAINT	-118.60
261051 INVOICE:	05/20/19 1HM3-L7J7-LQGG	1916313	914167	P	05/20/19	9201087	0739		OTHER EQUIPMENT	2,034.90
261052 INVOICE:	05/20/19 14XP-GDYT-3W6G	1916313	914167	P	05/20/19	9201087	0739		OTHER EQUIPMENT	2,055.43
261053 INVOICE:	05/20/19 1QYV-L7PT-LNN1	1916313	914167	P	05/20/19	9201087	0739		OTHER EQUIPMENT	-1,836.84
261054 INVOICE:	05/20/19 1HHD-RW9Q-MQ6R	1916313	914167	P	05/20/19	9201087	0739		OTHER EQUIPMENT	-862.83
261071 INVOICE:	05/20/19 19DJ-VDCD-C1GQ	1918013	914167	P	05/20/19	9312104	0610	125E	GENERAL SUPPLIES	162.02
261073 INVOICE:	05/20/19 131J-CYR7-3R94	1917975	914167	P	05/20/19	9652104	0610	125E	GENERAL SUPPLIES	184.77
261074 INVOICE:	05/20/19 1XL4-PM7F-GK3X	1917266	914167	P	05/20/19	9652104	0610	125E	GENERAL SUPPLIES	95.96
261076 INVOICE:	05/20/19 1Q6R-Q9WF-4NQC	1918047	914167	P	05/20/19	9312104	0610	125E	GENERAL SUPPLIES	56.47
261079 INVOICE:	05/20/19 131J-CYR7-6MJM	1917973	914167	P	05/20/19	0602121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,600.38
261102 INVOICE:	05/20/19 1VXJ-H9DD-FXXJ	1918023	914167	P	05/20/19	9001118	0644		TEXTBOOKS	98.26
261149 INVOICE:	05/20/19 1V93-W4QX-7M79	1917485	914167	P	05/20/19	9201087	0437		PLUMBING REPAIRS & MAINT	154.61
261166 INVOICE:	05/20/19 1MRW-JJQ3-DH16	1917847	914167	P	05/20/19	0301118	0610	SEC6	GENERAL SUPPLIES	8.14
261166 INVOICE:	05/20/19 1MRW-JJQ3-DH16	1917847	914167	P	05/20/19	0301118	0734	SEC6	TECH-RELATED HARDWARE	24.44
261184 INVOICE:	05/20/19 16JT-C7J9-NTDQ	1918086	914167	P	05/20/19	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	14.99
261188 INVOICE:	05/20/19 1MRW-JJQ3-7HDT	1918082	914167	P	05/20/19	0092826	0734	7312	TECH-RELATED HARDWARE	38.36
261190 INVOICE:	05/20/19 1M9J-1D9J-7DR9	1917849	914167	P	05/20/19	0651118	0610	SEC6	GENERAL SUPPLIES	239.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	261191	05/20/19		1918011	914167	P	05/20/19	0701118	0610	SEC6	GENERAL SUPPLIES	498.58
	INVOICE:	139V-DGLV-1TVD										
	261192	05/20/19		1918087	914167	P	05/20/19	0901118	0610	SEC6	GENERAL SUPPLIES	550.12
	INVOICE:	1XWP-74FG-GCDM										
	261193	05/20/19		1916994	914167	P	05/20/19	0201118	0610	SEC6	GENERAL SUPPLIES	12.49
	INVOICE:	1M9J-1D9J-DLXG										
	VENDOR TOTALS		424,404.80 YTD INVOICED					431,983.64 YTD PAID				5,129.91
640	AMERICAN BUS & ACCESSORIES INC											
	261136	05/20/19		1918122	914168	P	05/20/19	9011096	0663		REPAIR PARTS	1,047.24
	INVOICE:	211675										
	261138	05/20/19		1914898	914168	P	05/20/19	9011096	0663		REPAIR PARTS	155.86
	INVOICE:	207810										
	VENDOR TOTALS		16,799.94 YTD INVOICED					16,799.94 YTD PAID				1,203.10
12981	AMTECK LLC											
	261195	05/20/19		1917950	914169	P	05/20/19	9201087	0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE:	990001726										
	VENDOR TOTALS		67,022.30 YTD INVOICED					67,022.30 YTD PAID				300.00
13796	AMY EDWARDS											
	261111	05/20/19		190887	914170	P	05/20/19	110	1310		TUITION FROM INDIVIDUALS	120.00
	INVOICE:	190887										
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID				120.00
11469	APLUS PAPER SHREDDING											
	261178	05/20/19		1910403	914171	P	05/20/19	0011086	0349		OTHER PROFESSIONAL SERVIC	263.00
	INVOICE:	23895										
	VENDOR TOTALS		5,574.98 YTD INVOICED					5,574.98 YTD PAID				263.00
12991	ASSET GENIE, INC											
	261189	05/20/19		1917863	914172	P	05/20/19	0651118	0734	SEC6	TECH-RELATED HARDWARE	209.70
	INVOICE:	1393509										
	VENDOR TOTALS		52,014.45 YTD INVOICED					52,014.45 YTD PAID				209.70
1230	AWARDS CENTER											
	261147	05/20/19		1917771	914173	P	05/20/19	9201407	0610		GENERAL SUPPLIES	920.00
	INVOICE:	49651										
	VENDOR TOTALS		3,187.74 YTD INVOICED					3,187.74 YTD PAID				920.00
4729	B&H PHOTO VIDEO											
	261180	05/20/19		1917608	914174	P	05/20/19	0751118	0610	SEC6	GENERAL SUPPLIES	139.60
	INVOICE:	157422136										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			708.62 YTD INVOICED				708.62 YTD PAID				139.60
8733 BALFOUR											
261183 INVOICE: 1500682	05/20/19		1917988	914175	P	05/20/19	0161118	0610	SEC6	GENERAL SUPPLIES	2,385.00
VENDOR TOTALS			10,851.16 YTD INVOICED				11,718.26 YTD PAID				2,385.00
9904 BARDSTOWN ENTERPRISES, INC.											
261146 INVOICE: 210	05/20/19		1910136	914176	P	05/20/19	9201087	0425		PEST CONTROL SERVICES	2,485.00
VENDOR TOTALS			30,764.00 YTD INVOICED				31,624.00 YTD PAID				2,485.00
10872 BCRTA											
261173 INVOICE: 1918166	05/20/19		1918166	914177	P	05/20/19	0001071	0338		REGISTRATION FEES	72.00
VENDOR TOTALS			72.00 YTD INVOICED				72.00 YTD PAID				72.00
9336 BELLARMINE UNIVERSITY BURSAR'S OFFICE											
261186 INVOICE: 9070 43627	05/20/19		1917269	914178	P	05/20/19	0001052	0899		OTHER MISCELLANEOUS	300.00
261187 INVOICE: 9070 43627A	05/20/19		1917268	914178	P	05/20/19	0001052	0899		OTHER MISCELLANEOUS	615.00
VENDOR TOTALS			49,215.00 YTD INVOICED				49,215.00 YTD PAID				915.00
4562 BLUEGRASS INTERNATIONAL TRUCKS											
261057 INVOICE: B5543A	05/20/19		1913122	914179	P	05/20/19	9011096	0732		VEHICLES	102,104.00
261058 INVOICE: B5555	05/20/19		1913122	914179	P	05/20/19	9011096	0732		VEHICLES	89,050.00
261059 INVOICE: B5550	05/20/19		1913122	914179	P	05/20/19	9011096	0732		VEHICLES	89,050.00
261060 INVOICE: B5551	05/20/19		1913122	914179	P	05/20/19	9011096	0732		VEHICLES	89,050.00
261061 INVOICE: B5552	05/20/19		1913122	914179	P	05/20/19	9011096	0732		VEHICLES	89,050.00
261062 INVOICE: B5553	05/20/19		1913122	914179	P	05/20/19	9011096	0732		VEHICLES	89,050.00
261063 INVOICE: B5554	05/20/19		1913122	914179	P	05/20/19	9011096	0732		VEHICLES	89,050.00
VENDOR TOTALS			636,404.00 YTD INVOICED				636,404.00 YTD PAID				636,404.00
2130 BOUND TO STAY BOUND BOOKS											
261163 INVOICE: 115284	05/20/19		1917773	914180	P	05/20/19	0301059	0641	SEC6	LIBRARY BOOKS	248.66

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,393.75 YTD INVOICED					9,393.75 YTD PAID				248.66
1069 BULLITT CO. YMCA											
261067 INVOICE: 2190651	05/20/19		2190651	914181	P	05/20/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	150.00
VENDOR TOTALS		820.00 YTD INVOICED					820.00 YTD PAID				150.00
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
261081 INVOICE: 1918045	05/20/19		1918045	914182	P	05/20/19	0602797	0810	310EM	DUES & FEES	40.00
VENDOR TOTALS		10,220.36 YTD INVOICED					10,220.36 YTD PAID				40.00
7135 CABOODLE											
261126 INVOICE: SI25083	05/20/19		1915976	914183	P	05/20/19	9011091	0650		SUPPLIES- TECHNOLOGY RELA	129.98
VENDOR TOTALS		2,325.68 YTD INVOICED					2,620.68 YTD PAID				129.98
3013 D-C ELEVATOR CO., INC.											
261150 INVOICE: 277149	05/20/19		1917094	914184	P	05/20/19	9201087	0352		OTHER TECHNICAL SERVICES	277.50
VENDOR TOTALS		12,555.80 YTD INVOICED					13,999.80 YTD PAID				277.50
4340 DELL COMPUTER CORPORATION											
261082 INVOICE: 10312937809	05/20/19		1917443	914186	P	05/20/19	0002121	0734	337E	TECH-RELATED HARDWARE	833.52
261083 INVOICE: 10312526980	05/20/19		1917512	914186	P	05/20/19	0002100	0734	162D	TECH-RELATED HARDWARE	4,621.35
261083 INVOICE: 10312526980	05/20/19		1917512	914186	P	05/20/19	0002100	0735	162D	TECH SOFTWARE	375.00
261084 INVOICE: 10314045913	05/20/19		1917567	914186	P	05/20/19	0002100	0734	162D	TECH-RELATED HARDWARE	18,093.46
261084 INVOICE: 10314045913	05/20/19		1917567	914186	P	05/20/19	0002100	0735	162D	TECH SOFTWARE	1,550.00
261179 INVOICE: 10314244021	05/20/19		1917488	914186	P	05/20/19	0781077	0734	SEC6	TECH-RELATED HARDWARE	139.97
261179 INVOICE: 10314244021	05/20/19		1917488	914186	P	05/20/19	0781118	0734	SEC6	TECH-RELATED HARDWARE	411.12
261181 INVOICE: 10313503136	05/20/19		1917607	914186	P	05/20/19	0161118	0734	SEC6	TECH-RELATED HARDWARE	2,978.56
261182 INVOICE: 10314524627	05/20/19		1916672	914185	P	05/20/19	0071077	0734	SEC6	TECH-RELATED HARDWARE	638.54
VENDOR TOTALS		216,030.28 YTD INVOICED					238,060.78 YTD PAID				29,641.52
4695 ECO-TECH ENVIRONMENTAL SERVICES											
261148	05/20/19		1910135	914187	P	05/20/19	9201087	0421		SANITATION SERVICE	8,730.86

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 889436											
VENDOR TOTALS		97,830.30 YTD INVOICED					97,830.30 YTD PAID				8,730.86
11107 EQUIPMENT DEPOT											
261151 INVOICE: 20683990	05/20/19		1918041	914188	P	05/20/19	9201087	0352		OTHER TECHNICAL SERVICES	149.93
VENDOR TOTALS		1,259.82 YTD INVOICED					1,259.82 YTD PAID				149.93
5568 GEM ENGINEERING INC											
261069 INVOICE: 726059	05/20/19		1813081	914189	P	05/20/19	0003610	0450	8104	CONSTRUCTION SERVICES	602.00
VENDOR TOTALS		10,198.88 YTD INVOICED					14,975.57 YTD PAID				602.00
8168 GOINS AUTOMOTIVE SERVICE INC.											
261113 INVOICE: 94670	05/20/19		1917790	914190	P	05/20/19	9201087	0435		VEHICLE REPAIR & MAINT	773.13
261114 INVOICE: 94953	05/20/19		1917871	914190	P	05/20/19	9011096	0669		OTHER TRANSP/REPAIRS	1,707.26
261123 INVOICE: 94967	05/20/19		1917987	914190	P	05/20/19	9011096	0669		OTHER TRANSP/REPAIRS	242.38
261125 INVOICE: 94961	05/20/19		1917956	914190	P	05/20/19	9011096	0669		OTHER TRANSP/REPAIRS	319.80
VENDOR TOTALS		29,397.51 YTD INVOICED					29,397.51 YTD PAID				3,042.57
9405 JEFFERSON TRANSPORTATION, LLC											
261206 INVOICE: 3779	05/20/19		1916317	914191	P	05/20/19	0161118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	650.00
VENDOR TOTALS		66,722.00 YTD INVOICED					66,722.00 YTD PAID				650.00
12583 JOSTENS											
261198 INVOICE: 1169569	05/20/19		1918108	914192	P	05/20/19	0072826	0610	7347	GENERAL SUPPLIES	444.40
VENDOR TOTALS		3,115.60 YTD INVOICED					3,115.60 YTD PAID				444.40
11757 KAREN WEAVER											
261219 INVOICE: 190894	05/20/19		190894	914193	P	05/20/19	0011080	0580		TRAVEL EXPENSES	73.06
261219 INVOICE: 190894	05/20/19		190894	914193	P	05/20/19	0011080	0580		TRAVEL EXPENSES	55.00
VENDOR TOTALS		201.86 YTD INVOICED					201.86 YTD PAID				128.06
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS											
261214 INVOICE: 178702	05/20/19		1917140	914194	P	05/20/19	0901077	0338	SEC6	REGISTRATION FEES	319.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,101.00 YTD INVOICED					10,101.00 YTD PAID				319.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)											
261205	05/20/19		1918004	914195	P	05/20/19	0011086	0610		GENERAL SUPPLIES	250.00
INVOICE: 15074											
VENDOR TOTALS		15,161.33 YTD INVOICED					15,161.33 YTD PAID				250.00
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)											
261055	05/20/19		2190654	914196	P	05/20/19	0002121	0338	337E	REGISTRATION FEES	1,035.00
INVOICE: KECC18-Q7DW4LKH											
VENDOR TOTALS		1,635.00 YTD INVOICED					1,635.00 YTD PAID				1,035.00
8503 KEY OIL CO. - ELIZABETHTOWN											
261140	05/20/19		1910608	914197	P	05/20/19	9011096	0627		DIESEL FUEL	17,994.59
INVOICE: 9785116											
261141	05/20/19		1910608	914197	P	05/20/19	9011096	0627		DIESEL FUEL	18,375.62
INVOICE: 9784576											
261142	05/20/19		1910608	914197	P	05/20/19	9011096	0627		DIESEL FUEL	17,776.65
INVOICE: 9784709											
VENDOR TOTALS		597,440.10 YTD INVOICED					597,440.10 YTD PAID				54,146.86
10064 LAKESHORE LEARNING											
261215	05/20/19		1917613	914198	P	05/20/19	0201118	0610	SEC6	GENERAL SUPPLIES	184.25
INVOICE: 2487680519											
VENDOR TOTALS		57,549.66 YTD INVOICED					57,549.66 YTD PAID				184.25
2956 LEE BARGER											
261153	05/20/19		190896	914199	P	05/20/19	0001052	0580		TRAVEL EXPENSES	200.32
INVOICE: 190896											
261155	05/20/19		190897	914199	P	05/20/19	0001052	0580		TRAVEL EXPENSES	167.08
INVOICE: 190897											
VENDOR TOTALS		1,592.31 YTD INVOICED					1,592.31 YTD PAID				367.40
6061 LESA A. HOWELL											
261202	05/20/19		190900	914200	P	05/20/19	0001037	0580		TRAVEL EXPENSES	123.68
INVOICE: 190900											
261203	05/20/19		190899	914200	P	05/20/19	0001037	0580		TRAVEL EXPENSES	119.11
INVOICE: 190899											
VENDOR TOTALS		1,540.41 YTD INVOICED					1,540.41 YTD PAID				242.79
11694 LG&E											
261064	05/20/19		1910715	914201	P	05/20/19	9512077	0621	003E	NATURAL GAS	72.50
INVOICE: 3000-1136-0835 0507											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,322.68 YTD INVOICED					2,322.68 YTD PAID				72.50
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE											
261090 INVOICE: 257837A	05/20/19		1913803	914202	P	05/20/19	0062826	0553	7308	PRINT/BIND - PUBLICATIONS	1,524.84
VENDOR TOTALS		12,523.33 YTD INVOICED					12,523.33 YTD PAID				1,524.84
8301 LIGHTSPEED TECHNOLOGIES											
261077 INVOICE: 121189	05/20/19		1917755	914203	P	05/20/19	0002100	0734	162D	TECH-RELATED HARDWARE	5,235.00
261078 INVOICE: 121190	05/20/19		1917591	914203	P	05/20/19	0002100	0734	162D	TECH-RELATED HARDWARE	7,490.00
VENDOR TOTALS		73,002.00 YTD INVOICED					73,002.00 YTD PAID				12,725.00
7621 LOOKOUT BOOKS											
261204 INVOICE: ARU0283358	05/20/19		1917788	914204	P	05/20/19	0302860	0641	7319	LIBRARY BOOKS	1,121.28
VENDOR TOTALS		1,404.32 YTD INVOICED					1,404.32 YTD PAID				1,121.28
12665 LOUISVILLE GAS & ELECTRIC											
261210 INVOICE: 3000-0900-0302 0508	05/20/19		1910070	914205	P	05/20/19	9201087	0622		ELECTRICITY	34.94
261211 INVOICE: 3000-3945-2184 0508	05/20/19		1910141	914205	P	05/20/19	0181087	0622		ELECTRICITY	8,330.99
261212 INVOICE: 3000-0913-9720 0508	05/20/19		1910089	914205	P	05/20/19	0081087	0621		NATURAL GAS	435.70
261212 INVOICE: 3000-0913-9720 0508	05/20/19		1910089	914205	P	05/20/19	0081087	0622		ELECTRICITY	6,072.76
VENDOR TOTALS		949,970.50 YTD INVOICED					951,713.16 YTD PAID				14,874.39
11871 LOUISVILLE INFLATABLES INC											
261095 INVOICE: 1918813	05/20/19		1916813	914206	P	05/20/19	9452104	0679	125E	STUDENT ACTIVITIES	700.00
VENDOR TOTALS		995.00 YTD INVOICED					995.00 YTD PAID				700.00
12735 LOUISVILLE WATER CO											
261216 INVOICE: 9881840000 050719	05/20/19		1910143	914207	P	05/20/19	9201087	0411		WATER/SEWAGE	126.94
261217 INVOICE: 2371840000	05/20/19		1910227	914207	P	05/20/19	0181087	0411		WATER/SEWAGE	515.55
261218 INVOICE: 6162840000 050719	05/20/19		1910227	914207	P	05/20/19	0181087	0411		WATER/SEWAGE	62.93
VENDOR TOTALS		159,453.70 YTD INVOICED					160,836.74 YTD PAID				705.42

914213 - VOID

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
314 LOWES										
261199 INVOICE: 01783B	05/20/19		1918192	914208	P	05/20/19	0051087 0431		NON-TECH-RELATED REPRS &	91.08
261200 INVOICE: 01983C	05/20/19		1918193	914208	P	05/20/19	0161087 0434		BUILDING REPAIRS & MAINT	123.09
VENDOR TOTALS		47,910.66 YTD INVOICED					49,813.20 YTD PAID			214.17
11934 MARY CARPENTER										
261158 INVOICE: 190893	05/20/19		190893	914209	P	05/20/19	0182826 0580	7309	TRAVEL EXPENSES	71.42
261158 INVOICE: 190893	05/20/19		190893	914209	P	05/20/19	0182826 0580	7309	TRAVEL EXPENSES	5.00
VENDOR TOTALS		76.42 YTD INVOICED					76.42 YTD PAID			76.42
13445 MARYVILLE ELEMENTARY SCHOOL										
261213 INVOICE: 1910288B	05/20/19		1910288	914210	P	05/20/19	0451118 0616	SEC6	FOOD NON INSTR NON FOOD S	3.75
VENDOR TOTALS		76.00 YTD INVOICED					76.00 YTD PAID			3.75
1722 MILES AHEAD										
261207 INVOICE: 302026	05/20/19		1917967	914211	P	05/20/19	0162826 0610	7115	GENERAL SUPPLIES	36.00
261208 INVOICE: 300192	05/20/19		1917967	914211	P	05/20/19	0162826 0610	7115	GENERAL SUPPLIES	46.00
261209 INVOICE: 305998	05/20/19		1917967	914211	P	05/20/19	0162826 0610	7115	GENERAL SUPPLIES	75.00
VENDOR TOTALS		6,240.20 YTD INVOICED					6,240.20 YTD PAID			157.00
8760 MOBILE MINI, LLC										
261070 INVOICE: 9004822915	05/20/19		1810625	914212	P	05/20/19	0003610 0450	8104	CONSTRUCTION SERVICES	75.00
VENDOR TOTALS		5,989.65 YTD INVOICED					15,048.15 YTD PAID			75.00
13248 NOCTI										
261072 INVOICE: 0043740-IN	05/20/19		1917628	914214	P	05/20/19	0162147 0646	348E	TESTS	66.00
261080 INVOICE: 0043957-IN	05/20/19		1917684	914214	P	05/20/19	0152147 0646	348E	TESTS	624.00
VENDOR TOTALS		4,914.00 YTD INVOICED					4,914.00 YTD PAID			690.00
15180 NORTH BULLITT HIGH SCHOOL										
261056 INVOICE: 190904	05/20/19		190904	914215	P	05/20/19	0011080 0899		OTHER MISCELLANEOUS	190.48

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,503.02 YTD INVOICED					3,503.02 YTD PAID			190.48
15325 OFFICE DEPOT INC										
261091 INVOICE: 307985921001	05/20/19		1917629	914216	P	05/20/19	0002001	0559	CECCE OTHER PRINTING	194.99
261092 INVOICE: 294783346001	05/20/19		1916911	914216	P	05/20/19	0002001	0610	CECCE GENERAL SUPPLIES	2,278.50
261128 INVOICE: 305258720001	05/20/19		1917373	914216	P	05/20/19	9011091	0610	GENERAL SUPPLIES	66.29
261130 INVOICE: 305260321001	05/20/19		1917373	914216	P	05/20/19	9011091	0610	GENERAL SUPPLIES	53.99
261132 INVOICE: 305260322001	05/20/19		1917373	914216	P	05/20/19	9011091	0610	GENERAL SUPPLIES	19.99
261133 INVOICE: 305258720002	05/20/19		1917373	914216	P	05/20/19	9011091	0610	GENERAL SUPPLIES	28.34
VENDOR TOTALS		205,125.42 YTD INVOICED					209,040.19 YTD PAID			2,642.10
13807 OLD MILL BENGALS										
261068 INVOICE: 2190652	05/20/19		2190652	914217	P	05/20/19	0002030	0673	316E FEES/REGISTRATIONS (ACTIV	225.00
VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
11326 PAM SKINNER										
261134 INVOICE: 5570	05/20/19		1910613	914218	P	05/20/19	9011092	0893	UNIFORMS	33.00
VENDOR TOTALS		14,021.98 YTD INVOICED					14,021.98 YTD PAID			33.00
10466 SANDERS SALES & SERVICE										
261196 INVOICE: 8226	05/20/19		1914073	914219	P	05/20/19	9201087	0437	PLUMBING REPAIRS & MAINT	1,660.00
261197 INVOICE: 8298	05/20/19		1915595	914219	P	05/20/19	0251087	0434	BUILDING REPAIRS & MAINT	1,160.80
VENDOR TOTALS		7,412.90 YTD INVOICED					7,412.90 YTD PAID			2,820.80
10244 STEPHANIE BONNETT										
261109 INVOICE: 190889	05/20/19		190889	914220	P	05/20/19	0011080	0580	TRAVEL EXPENSES	52.15
261109 INVOICE: 190889	05/20/19		190889	914220	P	05/20/19	0011080	0589	TRAVEL-OTHER	12.00
VENDOR TOTALS		835.24 YTD INVOICED					835.24 YTD PAID			64.15
8323 JAN STONE										
261201 INVOICE: 190898	05/20/19		190898	914221	P	05/20/19	0001052	0580	TRAVEL EXPENSES	100.74

WARRANT: 190520F1 TO FISCAL 2019/12 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			732.30 YTD INVOICED				732.30 YTD PAID			100.74
11689 THE ART OF EDUCATION										
261185	05/20/19		1917667	914222	P	05/20/19	0001052 0338		REGISTRATION FEES	149.00
INVOICE: 171428										
VENDOR TOTALS			298.00 YTD INVOICED				298.00 YTD PAID			149.00
20390 TONY'S BODY SHOP										
261112	05/20/19		1917965	914223	P	05/20/19	9201087 0435		VEHICLE REPAIR & MAINT	375.00
INVOICE: 1917965										
VENDOR TOTALS			30,151.94 YTD INVOICED				30,151.94 YTD PAID			375.00
13805 UPSTAGE DANCE CENTER										
261065	05/20/19		2190643	914224	P	05/20/19	0002030 0673	316E	FEES/REGISTRATIONS (ACTIV	298.77
INVOICE: 2190643										
VENDOR TOTALS			298.77 YTD INVOICED				298.77 YTD PAID			298.77
6959 WINDSTREAM										
261105	05/20/19		1910196	914225	P	05/20/19	0601077 0532	SEC6	TELEPHONE	101.08
INVOICE: 162028671 0503										
VENDOR TOTALS			34,787.78 YTD INVOICED				35,265.76 YTD PAID			101.08
									REPORT TOTALS	792,438.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	792,438.48

914227 VOID
914228 VOID

WARRANT: 190521LR — TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
261284	05/21/19	1918258	914226	P	05/21/19	0065101	0433	EQUIPMENT REPAIR & MAINT	9.68
INVOICE:	1nrw-ft6v-1pnf								
261285	05/21/19	1918253	914226	P	05/21/19	0065101	0433	EQUIPMENT REPAIR & MAINT	44.00
INVOICE:	13MR-61JP-K7QK								
VENDOR TOTALS	424,404.80 YTD INVOICED					431,983.64 YTD PAID			53.68
758 QUILL CORP									
261280	05/21/19	1918236	914229	P	05/21/19	0015101	0650	SUPPLIES- TECHNOLOGY RELA	836.79
INVOICE:	7436175								
261281	05/21/19	1918161	914229	P	05/21/19	0155101	0610	GENERAL SUPPLIES	67.49
INVOICE:	7358343								
261282	05/21/19	1918161	914229	P	05/21/19	0075101	0610	GENERAL SUPPLIES	16.59
INVOICE:	7343318								
261283	05/21/19	1918161	914229	P	05/21/19	0075101	0610	GENERAL SUPPLIES	4.91
INVOICE:	7330241								
261283	05/21/19	1918161	914229	P	05/21/19	0105101	0610	GENERAL SUPPLIES	80.02
INVOICE:	7330241								
261283	05/21/19	1918161	914229	P	05/21/19	0185101	0610	GENERAL SUPPLIES	20.28
INVOICE:	7330241								
261283	05/21/19	1918161	914229	P	05/21/19	0255101	0610	GENERAL SUPPLIES	5.30
INVOICE:	7330241								
261283	05/21/19	1918161	914229	P	05/21/19	0305101	0610	GENERAL SUPPLIES	162.98
INVOICE:	7330241								
261283	05/21/19	1918161	914229	P	05/21/19	0455101	0610	GENERAL SUPPLIES	52.44
INVOICE:	7330241								
261283	05/21/19	1918161	914229	P	05/21/19	0755101	0610	GENERAL SUPPLIES	8.65
INVOICE:	7330241								
261283	05/21/19	1918161	914229	P	05/21/19	0905101	0610	GENERAL SUPPLIES	64.32
INVOICE:	7330241								
VENDOR TOTALS	57,763.18 YTD INVOICED					57,763.18 YTD PAID			1,319.77
8294 REITER DAIRY									
261220	05/21/19	1910753	914230	P	05/21/19	0065101	0635	MILK	138.00
INVOICE:	115103428								
261221	05/21/19	1910753	914230	P	05/21/19	0065101	0635	MILK	158.90
INVOICE:	115103466								
261222	05/21/19	1910754	914230	P	05/21/19	0255101	0635	MILK	137.90
INVOICE:	115103465								
261223	05/21/19	1910754	914230	P	05/21/19	0255101	0635	MILK	137.90
INVOICE:	115103427								
261224	05/21/19	1910755	914230	P	05/21/19	0305101	0635	MILK	255.00
INVOICE:	111702522								
261225	05/21/19	1910755	914230	P	05/21/19	0305101	0635	MILK	478.75
INVOICE:	111702544								
261226	05/21/19	1910756	914230	P	05/21/19	0455101	0635	MILK	170.30
INVOICE:	115103431								
261227	05/21/19	1910756	914230	P	05/21/19	0455101	0635	MILK	192.30
INVOICE:	115103469								

WARRANT: 190521LR TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
261228 INVOICE:	05/21/19 115103441	1910757	914230	P	05/21/19	0555101	0635	MILK	148.40
261229 INVOICE:	05/21/19 115103479	1910757	914230	P	05/21/19	0555101	0635	MILK	136.00
261230 INVOICE:	05/21/19 115103404	1910758	914230	P	05/21/19	0505101	0635	MILK	106.50
261231 INVOICE:	05/21/19 115103442	1910758	914230	P	05/21/19	0505101	0635	MILK	84.65
261232 INVOICE:	05/21/19 115103480	1910758	914230	P	05/21/19	0505101	0635	MILK	105.55
261233 INVOICE:	05/21/19 111702516	1910759	914230	P	05/21/19	0705101	0635	MILK	74.20
261234 INVOICE:	05/21/19 111702542	1910759	914230	P	05/21/19	0705101	0635	MILK	74.20
261236 INVOICE:	05/21/19 115103426	1910760	914230	P	05/21/19	0755101	0635	MILK	170.25
261237 INVOICE:	05/21/19 115103464	1910760	914230	P	05/21/19	0755101	0635	MILK	159.80
261238 INVOICE:	05/21/19 115103392	1910762	914230	P	05/21/19	0805101	0635	MILK	213.20
261239 INVOICE:	05/21/19 115103430	1910762	914230	P	05/21/19	0805101	0635	MILK	159.85
261240 INVOICE:	05/21/19 115103468	1910762	914230	P	05/21/19	0805101	0635	MILK	202.75
261241 INVOICE:	05/21/19 115103474	1910765	914230	P	05/21/19	0905101	0635	MILK	169.35
261242 INVOICE:	05/21/19 115103436	1910765	914230	P	05/21/19	0905101	0635	MILK	192.30
261243 INVOICE:	05/21/19 115103433	1910766	914230	P	05/21/19	0085101	0635	MILK	212.15
261245 INVOICE:	05/21/19 115103471	1910766	914230	P	05/21/19	0085101	0635	MILK	254.95
261246 INVOICE:	05/21/19 115103407	1910761	914230	P	05/21/19	0785101	0635	MILK	105.55
261247 INVOICE:	05/21/19 115103445	1910761	914230	P	05/21/19	0785101	0635	MILK	94.20
261248 INVOICE:	05/21/19 115103483	1910761	914230	P	05/21/19	0785101	0635	MILK	105.55
261249 INVOICE:	05/21/19 115103401	1910763	914230	P	05/21/19	0655101	0635	MILK	148.40
261250 INVOICE:	05/21/19 115103439	1910763	914230	P	05/21/19	0655101	0635	MILK	149.45
261251 INVOICE:	05/21/19 115103477	1910763	914230	P	05/21/19	0655101	0635	MILK	147.45
261252 INVOICE:	05/21/19 115103438	1910764	914230	P	05/21/19	1105101	0635	MILK	42.85
261253 INVOICE:	05/21/19 115103476	1910764	914230	P	05/21/19	1105101	0635	MILK	53.25
261254 INVOICE:	05/21/19 115103478	1910752	914230	P	05/21/19	0095101	0635	MILK	74.20
261255	05/21/19	1910752	914230	P	05/21/19	0095101	0635	MILK	63.75

WARRANT: 190521LR

TO FISCAL 2019/12 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: 115103440

VENDOR TOTALS	296,188.68 YTD INVOICED	287,565.58 YTD PAID	5,117.80
		REPORT TOTALS	6,491.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	6,491.25

WARRANT: 190521F1 — TO FISCAL 2019/12 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
4243	DAIRY QUEEN											
	261289	05/21/19		1918244	914231	P	05/21/19	0602826	0616	7311	FOOD NON INSTR NON FOOD S	275.00
	INVOICE: 1918244											
	VENDOR TOTALS			275.00 YTD INVOICED				275.00 YTD PAID				275.00
11580	KY STATE TREASURER - VITAL STAT											
	261287	05/21/19		2190705	914232	P	05/21/19	9652104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE: 2190705											
	VENDOR TOTALS			120.00 YTD INVOICED				120.00 YTD PAID				10.00
13808	LEBANON JUNCTION MINISTERIAL ASSOC											
	261288	05/21/19		2190704	914233	P	05/21/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 2190704											
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
12735	LOUISVILLE WATER CO											
	261290	05/21/19		1910143	914234	P	05/21/19	9201087	0411		WATER/SEWAGE	167.13
	INVOICE: 7308740000 0513											
	261291	05/21/19		1910153	914234	P	05/21/19	0901087	0411		WATER/SEWAGE	463.85
	INVOICE: 7308740000A 0513											
	261292	05/21/19		1910114	914234	P	05/21/19	9011087	0411		WATER/SEWAGE	170.18
	INVOICE: 7308740000B 0513											
	261293	05/21/19		1910143	914234	P	05/21/19	9201087	0411		WATER/SEWAGE	33.22
	INVOICE: 6308740000 0513											
	261294	05/21/19		1910143	914234	P	05/21/19	9201087	0411		WATER/SEWAGE	168.72
	INVOICE: 6308740000A 0513											
	261295	05/21/19		1910143	914234	P	05/21/19	9201087	0411		WATER/SEWAGE	49.81
	INVOICE: 4665740000 0513											
	261296	05/21/19		1910143	914234	P	05/21/19	9201087	0411		WATER/SEWAGE	59.83
	INVOICE: 6935740000 0513											
	261297	05/21/19		1910146	914234	P	05/21/19	0201087	0411		WATER/SEWAGE	966.66
	INVOICE: 4218740000 0513											
	261298	05/21/19		1910145	914234	P	05/21/19	0151087	0411		WATER/SEWAGE	59.53
	INVOICE: 0804000000 0513											
	261299	05/21/19		1910145	914234	P	05/21/19	0151087	0411		WATER/SEWAGE	4,026.04
	INVOICE: 1173740000 0513											
	261300	05/21/19		1910115	914234	P	05/21/19	1101087	0411		WATER/SEWAGE	308.79
	INVOICE: 5574740000 0513											
	261301	05/21/19		1910113	914234	P	05/21/19	0051087	0411		WATER/SEWAGE	346.81
	INVOICE: 3654740000 0513											
	261302	05/21/19		1910150	914234	P	05/21/19	0701087	0411		WATER/SEWAGE	62.93
	INVOICE: 0050440000 0516											
	261303	05/21/19		1910150	914234	P	05/21/19	0701087	0411		WATER/SEWAGE	352.51
	INVOICE: 5309340000 0516											
	261304	05/21/19		1910144	914234	P	05/21/19	0151087	0411		WATER/SEWAGE	1,194.98
	INVOICE: 6750440000 0516											
	261306	05/21/19		1910154	914234	P	05/21/19	0081087	0411		WATER/SEWAGE	1,046.86
	INVOICE: 2062840000 0507											

WARRANT: 190521F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261307	05/21/19		1910144	914234	P	05/21/19	0151087 0411	WATER/SEWAGE	62.93
INVOICE:	7750440000 0516								
VENDOR TOTALS		159,453.70 YTD INVOICED					160,836.74 YTD PAID		9,540.78
								REPORT TOTALS	9,925.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	9,925.78

WARRANT: 190522LR

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10621	LOUISVILLE COOLER MFG									
	261312	05/22/19		1916898	914235	P	05/22/19	0555101 0433	EQUIPMENT REPAIR & MAINT	69.00
	INVOICE: 28058									
	VENDOR TOTALS			184.00 YTD INVOICED				184.00 YTD PAID		69.00
13667	PARTSTOWN									
	261308	05/22/19		1917696	914236	P	05/22/19	0075101 0433	EQUIPMENT REPAIR & MAINT	-102.27
	INVOICE: 8651339									
	261309	05/22/19		1918121	914236	P	05/22/19	0105101 0433	EQUIPMENT REPAIR & MAINT	203.23
	INVOICE: 23115746									
	261310	05/22/19		1918097	914236	P	05/22/19	0785101 0433	EQUIPMENT REPAIR & MAINT	42.51
	INVOICE: 23114060									
	261311	05/22/19		1918167	914236	P	05/22/19	0785101 0433	EQUIPMENT REPAIR & MAINT	15.35
	INVOICE: 23142939									
	VENDOR TOTALS			7,901.70 YTD INVOICED				7,901.70 YTD PAID		158.82
									REPORT TOTALS	227.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	227.82

WARRANT: 190524LR | TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9904 BARDSTOWN ENTERPRISES, INC.									
261328	05/22/19	1911828	914237	P	05/22/19	0075101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43879A								
261329	05/22/19	1911827	914237	P	05/22/19	0085101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	211A								
261330	05/22/19	1911826	914237	P	05/22/19	0905101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43867A								
261331	05/22/19	1911824	914237	P	05/22/19	0655101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43868A								
261332	05/22/19	1911816	914237	P	05/22/19	0305101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43876A								
261333	05/22/19	1911813	914237	P	05/22/19	0095101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43869A								
261334	05/22/19	1911811	914237	P	05/22/19	0205101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43877A								
261335	05/22/19	1911806	914237	P	05/22/19	0055101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43875A								
261336	05/22/19	1911817	914237	P	05/22/19	0455101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43858A								
261337	05/22/19	1911823	914237	P	05/22/19	0805101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43859A								
261338	05/22/19	1911807	914237	P	05/22/19	0105101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43860A								
261339	05/22/19	1911825	914237	P	05/22/19	1105101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43862A								
261340	05/22/19	1911814	914237	P	05/22/19	0065101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43755A								
261341	05/22/19	1911815	914237	P	05/22/19	0255101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43753A								
261342	05/22/19	1911821	914237	P	05/22/19	0755101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43754A								
261343	05/22/19	1911820	914237	P	05/22/19	0705101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43751A								
261344	05/22/19	1911822	914237	P	05/22/19	0785101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	42738A								
261345	05/22/19	1911818	914237	P	05/22/19	0555101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	42750A								
261346	05/22/19	1911812	914237	P	05/22/19	0605101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	42745A								
261347	05/22/19	1911819	914237	P	05/22/19	0505101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43852A								
261348	05/22/19	1911809	914237	P	05/22/19	0165101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43853A								
261349	05/22/19	1911810	914237	P	05/22/19	0185101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43807A								
261350	05/22/19	1911808	914237	P	05/22/19	0155101	0425	PEST CONTROL SERVICES	32.00
INVOICE:	43861A								
VENDOR TOTALS		30,764.00 YTD INVOICED				31,624.00 YTD PAID			736.00
13667 PARTSTOWN									

WARRANT: 190524LR   TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261351 INVOICE:	05/22/19 23097819		1918055	914238	P	05/22/19	0105101 0433	EQUIPMENT REPAIR & MAINT	848.85
VENDOR TOTALS			7,901.70 YTD INVOICED				7,901.70 YTD PAID		848.85
								REPORT TOTALS	1,584.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,584.85

WARRANT: 190522F1

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
261383	05/22/19		1917855	914239	P	05/22/19	0802826 0559 7335	OTHER PRINTING	247.50
INVOICE: 3360									
261384	05/22/19		1917023	914239	P	05/22/19	0001029 0697 SAFE	OTHER SUPPLIES & MATERIAL	2,000.00
INVOICE: 3146									
VENDOR TOTALS			70,375.65 YTD INVOICED				70,375.65 YTD PAID		2,247.50
3443 ABDO PUBLISHING CO.									
261371	05/22/19		1917642	914240	P	05/22/19	0552860 0641 7318	LIBRARY BOOKS	3,080.85
INVOICE: 227360									
VENDOR TOTALS			3,080.85 YTD INVOICED				3,080.85 YTD PAID		3,080.85
3422 AMAZON.COM									
261364	05/22/19		1917675	914241	P	05/22/19	0151118 0610 SEC6	GENERAL SUPPLIES	86.22
INVOICE: 1YMR-GPDR-6KHR									
261369	05/22/19		1918162	914241	P	05/22/19	0001013 0733	FURNITURE & FIXTURES	149.99
INVOICE: 1YMR-GPDR-GWV1									
261373	05/22/19		1918101	914241	P	05/22/19	0551118 0610 SEC6	GENERAL SUPPLIES	1,465.40
INVOICE: 1FN9-MGD9-4769									
261374	05/22/19		1918171	914241	P	05/22/19	0551118 0610 SEC6	GENERAL SUPPLIES	169.58
INVOICE: 1YMR-GPDR-QJKG									
261375	05/22/19		1917905	914241	P	05/22/19	0251077 0610 SEC6	GENERAL SUPPLIES	153.00
INVOICE: 1F63-N3WJ-Q1JH									
261375	05/22/19		1917905	914241	P	05/22/19	0251118 0733 SEC6	FURNITURE & FIXTURES	202.75
INVOICE: 1F63-N3WJ-Q1JH									
261381	05/22/19		1918008	914241	P	05/22/19	0082826 0610 7316	GENERAL SUPPLIES	43.92
INVOICE: 1Q6R-Q9WF-9HPD									
261382	05/22/19		1918125	914241	P	05/22/19	0802826 0610 7370	GENERAL SUPPLIES	102.40
INVOICE: 1YT9-7KQ1-1RWG									
261386	05/22/19		1917615	914241	P	05/22/19	0801118 0610 SEC6	GENERAL SUPPLIES	100.84
INVOICE: 1H7Y-JMWF-F4YY									
261387	05/22/19		1917453	914241	P	05/22/19	0801118 0610 SEC6	GENERAL SUPPLIES	114.56
INVOICE: 1L9T-YINF-CYXF									
VENDOR TOTALS			424,404.80 YTD INVOICED				431,983.64 YTD PAID		2,588.66
13784 AMERICAN 3B SCIENTIFIC LP									
261367	05/22/19		1918057	914242	P	05/22/19	0151118 0697 SEC6	OTHER SUPPLIES & MATERIAL	13,611.00
INVOICE: SO19100248									
VENDOR TOTALS			13,611.00 YTD INVOICED				13,611.00 YTD PAID		13,611.00
11469 APLUS PAPER SHREDDING									
261363	05/22/19		1917888	914243	P	05/22/19	0151077 0349 SEC6	OTHER PROFESSIONAL SERVIC	1,424.00
INVOICE: 23974									
VENDOR TOTALS			5,574.98 YTD INVOICED				5,574.98 YTD PAID		1,424.00
10490 COUGHLAN COMPANIES, LLC									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
261372	05/22/19	1917646	914244	P	05/22/19	0552860	0641	7318	LIBRARY BOOKS	1,825.51
INVOICE:	160300									
VENDOR TOTALS		4,055.51 YTD INVOICED				4,055.51 YTD PAID				1,825.51
10441 JW PEPPER MUSIC COMPANY										
261368	05/22/19	1915769	914245	P	05/22/19	0152826	0610	7203	GENERAL SUPPLIES	164.99
INVOICE:	08938144									
VENDOR TOTALS		3,408.09 YTD INVOICED				3,408.09 YTD PAID				164.99
9196 KY ASSOC. FOR ACADEMIC COMPETITION										
261376	05/22/19	1917123	914246	P	05/22/19	0651118	0610	SEC6	GENERAL SUPPLIES	22.95
INVOICE:	0055108-IN									
VENDOR TOTALS		7,291.15 YTD INVOICED				7,291.15 YTD PAID				22.95
12788 MAURICE WITHERSPOON										
261353	05/22/19	1914396	914247	P	05/22/19	0162826	0322	7111	EDUCATION CONSULTANT	400.00
INVOICE:	BULLIT-0001									
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID				400.00
4984 NAEOP										
261314	05/22/19	1918089	914248	P	05/22/19	0011086	0338		REGISTRATION FEES	130.00
INVOICE:	6311									
VENDOR TOTALS		415.00 YTD INVOICED				415.00 YTD PAID				130.00
15325 OFFICE DEPOT INC										
261355	05/22/19	1917830	914249	P	05/22/19	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	90.37
INVOICE:	309532782001									
261356	05/22/19	1917806	914249	P	05/22/19	0781118	0610	SEC6	GENERAL SUPPLIES	92.32
INVOICE:	309464616001									
261357	05/22/19	1917916	914249	P	05/22/19	0781118	0610	SEC6	GENERAL SUPPLIES	261.24
INVOICE:	310657704001									
261358	05/22/19	1917807	914249	P	05/22/19	0781118	0610	SEC6	GENERAL SUPPLIES	6.21
INVOICE:	310464936001									
261359	05/22/19	1917730	914249	P	05/22/19	0551118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	76.40
INVOICE:	308908122001									
261360	05/22/19	1917622	914249	P	05/22/19	0201118	0610	SEC6	GENERAL SUPPLIES	10.63
INVOICE:	307352075001									
261361	05/22/19	1917805	914249	P	05/22/19	0751118	0610	SEC6	GENERAL SUPPLIES	23.21
INVOICE:	309508304001									
261362	05/22/19	1917900	914249	P	05/22/19	0751077	0610	SEC6	GENERAL SUPPLIES	591.45
INVOICE:	310395549001									
261378	05/22/19	1917804	914249	P	05/22/19	0651118	0610	SEC6	GENERAL SUPPLIES	95.66
INVOICE:	309434262001									
261380	05/22/19	1917649	914249	P	05/22/19	0081077	0733	SEC6	FURNITURE & FIXTURES	1,119.84
INVOICE:	307966575001									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		205,125.42 YTD INVOICED					209,040.19 YTD PAID			2,367.33
4626	PIONEER NEWS										
	261354	05/22/19		1916902	914250	P	05/22/19	0001052 0542		NEWSPAPER ADVERTISING	149.89
	INVOICE:	193-040421									
	261366	05/22/19		1917678	914250	P	05/22/19	0151118 0642	SEC6	PERIODICALS & NEWSPAPERS	103.98
	INVOICE:	17925A									
	VENDOR TOTALS		6,516.09 YTD INVOICED					6,741.09 YTD PAID			253.87
10663	PIONEER VALLEY BOOKS										
	261377	05/22/19		1917703	914251	P	05/22/19	0651118 0643	SEC6	SUPPLEMENTARY BKS/STUDY G	627.00
	INVOICE:	00147687									
	261388	05/22/19		1916986	914251	P	05/22/19	0801118 0610	SEC6	GENERAL SUPPLIES	10.00
	INVOICE:	00146256									
	VENDOR TOTALS		52,242.80 YTD INVOICED					55,013.00 YTD PAID			637.00
758	QUILL CORP										
	261379	05/22/19		1917845	914252	P	05/22/19	0071077 0733	SEC6	FURNITURE & FIXTURES	2,938.41
	INVOICE:	7073960									
	261379	05/22/19		1917845	914252	P	05/22/19	0072826 0733	7347	FURNITURE & FIXTURES	269.01
	INVOICE:	7073960									
	VENDOR TOTALS		57,763.18 YTD INVOICED					57,763.18 YTD PAID			3,207.42
5355	PIONEER VALLEY EDUCATIONAL PRESS										
	261322	05/22/19		1916997	914253	P	05/22/19	0201118 0610	SEC6	GENERAL SUPPLIES	100.46
	INVOICE:	00146634									
	VENDOR TOTALS		175.81 YTD INVOICED					175.81 YTD PAID			100.46
10466	SANDERS SALES & SERVICE										
	261313	05/22/19		1910611	914254	P	05/22/19	9201087 0434		BUILDING REPAIRS & MAINT	935.45
	INVOICE:	8050									
	VENDOR TOTALS		7,412.90 YTD INVOICED					7,412.90 YTD PAID			935.45
11932	TOM BROCK FORMS										
	261321	05/22/19		1917425	914255	P	05/22/19	0201077 0559	SEC6	OTHER PRINTING	286.48
	INVOICE:	353229									
	VENDOR TOTALS		6,158.34 YTD INVOICED					6,158.34 YTD PAID			286.48
11176	TAMMY TOMES										
	261317	05/22/19		190895	914256	P	05/22/19	0001052 0580		TRAVEL EXPENSES	179.17
	INVOICE:	190895									
	VENDOR TOTALS		566.43 YTD INVOICED					566.43 YTD PAID			179.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4592	TOTAL ID SOLUTIONS											
	261325	05/22/19		1918005	914257	P	05/22/19	0011086	0610		GENERAL SUPPLIES	315.00
	INVOICE: 36371											
	VENDOR TOTALS	3,186.00 YTD INVOICED						3,186.00 YTD PAID				315.00
5193	TROXELL COMMUNICATIONS INC											
	261319	05/22/19		1917609	914258	P	05/22/19	0202826	0734	7302	TECH-RELATED HARDWARE	625.00
	INVOICE: 174353											
	VENDOR TOTALS	78,935.00 YTD INVOICED						78,935.00 YTD PAID				625.00
12897	UNIFIRST CORPORATION											
	261315	05/22/19		1910156	914259	P	05/22/19	9201087	0352		OTHER TECHNICAL SERVICES	45.98
	INVOICE: 080 0712826											
	261316	05/22/19		1910156	914259	P	05/22/19	9201087	0352		OTHER TECHNICAL SERVICES	158.07
	INVOICE: 080 0712825											
	VENDOR TOTALS	9,369.50 YTD INVOICED						9,741.66 YTD PAID				204.05
6813	VALU MARKET											
	261352	05/22/19		1914021	914260	P	05/22/19	0162826	0610	7106	GENERAL SUPPLIES	95.80
	INVOICE: 050919											
	VENDOR TOTALS	5,990.78 YTD INVOICED						5,990.78 YTD PAID				95.80
12275	VERITIV											
	261320	05/22/19		1917426	914261	P	05/22/19	0201077	0610	SEC6	GENERAL SUPPLIES	2,440.00
	INVOICE: 584-85949930											
	VENDOR TOTALS	16,022.00 YTD INVOICED						16,022.00 YTD PAID				2,440.00
3637	VERIZON											
	261326	05/22/19		1911226	914263	P	05/22/19	0001013	0532		TELEPHONE	82.27
	INVOICE: 9829181465											
	261326	05/22/19		1911226	914263	P	05/22/19	0001029	0532		TELEPHONE	12.47
	INVOICE: 9829181465											
	261326	05/22/19		1911226	914263	P	05/22/19	0001052	0532		TELEPHONE	42.26
	INVOICE: 9829181465											
	261326	05/22/19		1911226	914263	P	05/22/19	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	2.25
	INVOICE: 9829181465											
	261326	05/22/19		1911226	914263	P	05/22/19	9201087	0532		TELEPHONE	7.98
	INVOICE: 9829181465											
	261327	05/22/19		1911226	914262	P	05/22/19	0001013	0532		TELEPHONE	148.51
	INVOICE: 9829181463 0501											
	261327	05/22/19		1911226	914262	P	05/22/19	0001052	0532		TELEPHONE	35.01
	INVOICE: 9829181463 0501											
	261327	05/22/19		1911226	914262	P	05/22/19	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	2.25
	INVOICE: 9829181463 0501											
	261327	05/22/19		1911226	914262	P	05/22/19	0011086	0532		TELEPHONE	22.91
	INVOICE: 9829181463 0501											

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
261327 INVOICE:	05/22/19 9829181463 0501	1911226	914262	P	05/22/19	9011091	0532		TELEPHONE	92.03
261327 INVOICE:	05/22/19 9829181463 0501	1911226	914262	P	05/22/19	9201087	0532		TELEPHONE	121.45
261327 INVOICE:	05/22/19 9829181463 0501	1911226	914262	P	05/22/19	9201087	0532	CNST	TELEPHONE	22.91
VENDOR TOTALS		16,647.04 YTD INVOICED				16,727.22 YTD PAID				592.30
6959 WINDSTREAM										
261318 INVOICE:	05/22/19 162004539 0509	1910195	914264	P	05/22/19	0081077	0532	SEC6	TELEPHONE	116.93
261323 INVOICE:	05/22/19 162448025 0503	1910394	914264	P	05/22/19	0011086	0532		TELEPHONE	28.70
261324 INVOICE:	05/22/19 161762944 0503	1910394	914265	P	05/22/19	0011086	0532		TELEPHONE	20.96
261385 INVOICE:	05/22/19 161900261 0424	1910122	914265	P	05/22/19	0801077	0532	SEC6	TELEPHONE	182.30
VENDOR TOTALS		34,787.78 YTD INVOICED				35,265.76 YTD PAID				348.89
									REPORT TOTALS	38,083.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	38,083.68

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
261497	05/23/19		1917505	914266	P	05/23/19	9342104 0610 125E	GENERAL SUPPLIES	1,430.00
INVOICE: 3272									
VENDOR TOTALS			70,375.65 YTD INVOICED				70,375.65 YTD PAID		1,430.00
2793 ACTION OVERHEAD DOOR, INC.									
261536	05/23/19		1918270	914267	P	05/23/19	9011096 0669	OTHER TRANSP/REPAIRS	125.00
INVOICE: 200674									
VENDOR TOTALS			165.00 YTD INVOICED				165.00 YTD PAID		125.00
6118 ADVANCED VISIONARY PRINTING									
261394	05/23/19		1917839	914268	P	05/23/19	0751118 0559 SEC6	OTHER PRINTING	275.00
INVOICE: 31806									
VENDOR TOTALS			26,707.88 YTD INVOICED				26,707.88 YTD PAID		275.00
10267 ALLISON BERNARD									
261451	05/23/19		2190664	914269	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	63.96
INVOICE: 2190664									
VENDOR TOTALS			778.89 YTD INVOICED				778.89 YTD PAID		63.96
12508 ALLISON DICHIARA									
261446	05/23/19		2190659	914270	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	7.22
INVOICE: 2190659									
VENDOR TOTALS			116.61 YTD INVOICED				116.61 YTD PAID		7.22
3422 AMAZON.COM									
261395	05/23/19		1918077	914271	P	05/23/19	0752826 0610 7012	GENERAL SUPPLIES	1,280.05
INVOICE: 16GN-9TRG-1T6F									
261400	05/23/19		1918100	914271	P	05/23/19	0161059 0641 SEC6	LIBRARY BOOKS	635.48
INVOICE: 1918100									
261401	05/23/19		1918100	914271	P	05/23/19	0161059 0641 SEC6	LIBRARY BOOKS	94.07
INVOICE: 1WHY-K1Y9-7DYL									
261402	05/23/19		1918100	914271	P	05/23/19	0161059 0641 SEC6	LIBRARY BOOKS	593.98
INVOICE: 16GN-9TRG-HQT9									
261403	05/23/19		1918100	914271	P	05/23/19	0161059 0641 SEC6	LIBRARY BOOKS	586.75
INVOICE: 1RW9-W3KK-3KRR									
261419	05/23/19		1915967	914271	P	05/23/19	0902118 0610 0202	GENERAL SUPPLIES	46.73
INVOICE: 1NH3-RCTC-4GDQ									
261491	05/23/19		1918124	914271	P	05/23/19	0002147 0694 348E	EQUIPMENT SUPPLIES	1,889.45
INVOICE: 1CYW-FRCK-HJ36									
261492	05/23/19		1918072	914271	P	05/23/19	9702104 0610 125E	GENERAL SUPPLIES	186.96
INVOICE: 1LCM-3VC4-PTC9									
261493	05/23/19		1918114	914271	P	05/23/19	0302121 0647 310E	REFERENCE MATERIALS	334.60
INVOICE: 1RNG-QHLT-3DHM									
261493	05/23/19		1918114	914271	P	05/23/19	0302826 0610 7304	GENERAL SUPPLIES	360.15
INVOICE: 1RNG-QHLT-3DHM									

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	261509	05/23/19	1917775	914271	P	05/23/19	0251118	0616	SEC6	FOOD NON INSTR NON FOOD S	203.55
	INVOICE:	1LHP-GQYJ-H4GH									
	261518	05/23/19	1918021	914271	P	05/23/19	0001037	0610		GENERAL SUPPLIES	15.99
	INVOICE:	1XWP-74FG-F7JH									
	261529	05/23/19	1918233	914271	P	05/23/19	0452826	0610	7315	GENERAL SUPPLIES	352.96
	INVOICE:	1Q3D-JYH6-PQ4V									
	261534	05/23/19	1918263	914271	P	05/23/19	0551118	0642	SEC6	PERIODICALS & NEWSPAPERS	418.00
	INVOICE:	1NRW-FT6V-N7LV									
	261537	05/23/19	1916992	914271	P	05/23/19	0101031	0610	SEC6	GENERAL SUPPLIES	37.47
	INVOICE:	1DWY-P1HM-6VWD									
	261540	05/23/19	1917651	914271	P	05/23/19	0101031	0610	SEC6	GENERAL SUPPLIES	45.77
	INVOICE:	1YHT-DN1H-YKDR									
	261541	05/23/19	1917651	914271	P	05/23/19	0101031	0610	SEC6	GENERAL SUPPLIES	29.99
	INVOICE:	1F63-N3WJ-DQYL									
	261542	05/23/19	1917651	914271	P	05/23/19	0101031	0610	SEC6	GENERAL SUPPLIES	24.98
	INVOICE:	1DWY-P1HM-W9GH									
	261543	05/23/19	1917651	914271	P	05/23/19	0101031	0610	SEC6	GENERAL SUPPLIES	37.47
	INVOICE:	1LHW-LPFF-KVCM									
	261545	05/23/19	1917651	914271	P	05/23/19	0101031	0610	SEC6	GENERAL SUPPLIES	82.96
	INVOICE:	1C41-TRCN-44G4									
	261545	05/23/19	1917651	914271	P	05/23/19	0101118	0610	SEC6	GENERAL SUPPLIES	116.37
	INVOICE:	1C41-TRCN-44G4									
	261545	05/23/19	1917651	914271	P	05/23/19	0101118	0617	SEC6	FOOD INSTR NON FOOD SERVI	65.89
	INVOICE:	1C41-TRCN-44G4									
	VENDOR TOTALS	424,404.80 YTD INVOICED					431,983.64 YTD PAID				7,439.62
12981 AMTECK LLC											
	261434	05/23/19	1913927	914273	P	05/23/19	0051087	0352		OTHER TECHNICAL SERVICES	255.00
	INVOICE:	970003104									
	261435	05/23/19	1913410	914272	P	05/23/19	0201087	0352		OTHER TECHNICAL SERVICES	1,355.53
	INVOICE:	970003067									
	261436	05/23/19	1914826	914273	P	05/23/19	0081087	0352		OTHER TECHNICAL SERVICES	340.00
	INVOICE:	970003050									
	261437	05/23/19	1916464	914273	P	05/23/19	0091087	0352		OTHER TECHNICAL SERVICES	255.00
	INVOICE:	990001654									
	261438	05/23/19	1913240	914272	P	05/23/19	1101087	0352		OTHER TECHNICAL SERVICES	595.00
	INVOICE:	970003065									
	VENDOR TOTALS	67,022.30 YTD INVOICED					67,022.30 YTD PAID				2,800.53
11135 AT&T											
	261525	05/23/19	1910899	914275	P	05/23/19	0201077	0532	SEC6	TELEPHONE	.83
	INVOICE:	0270984752									
	261530	05/23/19	1910287	914275	P	05/23/19	0451077	0532	SEC6	TELEPHONE	1.18
	INVOICE:	0270984172									
	261533	05/23/19	1911067	914275	P	05/23/19	0551077	0532	SEC6	TELEPHONE	.90
	INVOICE:	2169587158									
	261538	05/23/19	1911116	914274	P	05/23/19	0101077	0532	SEC6	TELEPHONE	.72
	INVOICE:	1270135337									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		477.50 YTD INVOICED					493.22 YTD PAID			3.63
8733	BALFOUR										
	261429	05/23/19		1917974	914276	P	05/23/19	0001052 0899		OTHER MISCELLANEOUS	541.20
	INVOICE: 1500702										
	261528	05/23/19		1916860	914276	P	05/23/19	0751077 0610	SEC6	GENERAL SUPPLIES	223.60
	INVOICE: 1500721										
	VENDOR TOTALS		10,851.16 YTD INVOICED					11,718.26 YTD PAID			764.80
9904	BARDSTOWN ENTERPRISES, INC.										
	261523	05/23/19		1910136	914277	P	05/23/19	9201087 0425		PEST CONTROL SERVICES	1,190.00
	INVOICE: 1910136										
	VENDOR TOTALS		30,764.00 YTD INVOICED					31,624.00 YTD PAID			1,190.00
13806	BETHANY BLANDFORD										
	261409	05/23/19		2190648	914278	P	05/23/19	9452104 0585	125E	TRAVEL - MEALS	120.00
	INVOICE: 2190648										
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID			120.00
5183	SHERRI BISHOP										
	261406	05/23/19		2190645	914279	P	05/23/19	9652104 0580	125E	TRAVEL EXPENSES	28.13
	INVOICE: 2190645										
	261407	05/23/19		2190646	914279	P	05/23/19	9652104 0580	125E	TRAVEL EXPENSES	54.40
	INVOICE: 2190646										
	VENDOR TOTALS		499.99 YTD INVOICED					499.99 YTD PAID			82.53
11238	TYLER BOSTON										
	261465	05/23/19		2190678	914280	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	30.55
	INVOICE: 2190678										
	VENDOR TOTALS		264.20 YTD INVOICED					264.20 YTD PAID			30.55
11566	ELIZABETH BRIDWELL										
	261466	05/23/19		2190679	914281	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	72.28
	INVOICE: 2190679										
	VENDOR TOTALS		859.84 YTD INVOICED					859.84 YTD PAID			72.28
13776	BRITTANY CLARKSON										
	261448	05/23/19		2190661	914282	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	78.76
	INVOICE: 2190661										
	VENDOR TOTALS		78.76 YTD INVOICED					78.76 YTD PAID			78.76
13624	BRYAN FLACHBART										
	261411	05/23/19		2190650	914283	P	05/23/19	0202121 0585	310E	TRAVEL - MEALS	145.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2190650									
	261411	05/23/19		2190650	914283	P	05/23/19	0202121 0580 310E	TRAVEL EXPENSES	21.00
	INVOICE: 2190650									
	VENDOR TOTALS		1,611.87 YTD INVOICED					1,611.87 YTD PAID		166.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	261418	05/23/19		1917351	914284	P	05/23/19	9312104 0894 125E	INSTRUCTIONAL FIELD TRIPS	223.47
	INVOICE: 1917351									
	261422	05/23/19		1917264	914284	P	05/23/19	0002118 0894 552D	INSTRUCTIONAL FIELD TRIPS	160.21
	INVOICE: 1917264									
	261423	05/23/19		1916093	914284	P	05/23/19	0002118 0894 552D	INSTRUCTIONAL FIELD TRIPS	275.00
	INVOICE: 1916093									
	VENDOR TOTALS		21,720.22 YTD INVOICED					23,154.62 YTD PAID		658.68
2535	BULLITT CO HEALTH DEPARTMENT									
	261517	05/23/19		1910585	914285	P	05/23/19	0001037 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 051019									
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID		100.00
7135	CABOODLE									
	261510	05/23/19		1916508	914286	P	05/23/19	0251118 0734 SEC6	TECH-RELATED HARDWARE	61.99
	INVOICE: SI25084									
	VENDOR TOTALS		2,325.68 YTD INVOICED					2,620.68 YTD PAID		61.99
2760	CADILLAC SIGN & DECAL CO									
	261440	05/23/19		1917948	914287	P	05/23/19	0751087 0434	BUILDING REPAIRS & MAINT	263.30
	INVOICE: 31616									
	VENDOR TOTALS		668.72 YTD INVOICED					710.64 YTD PAID		263.30
6424	CAREY MURPHY									
	261472	05/23/19		2190685	914288	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	25.01
	INVOICE: 2190685									
	VENDOR TOTALS		102.05 YTD INVOICED					102.05 YTD PAID		25.01
3320	CEDAR GROVE ELEMENTARY SCHOOL									
	261502	05/23/19		1917231	914289	P	05/23/19	0002118 0616 0183	FOOD NON INSTR NON FOOD S	112.75
	INVOICE: 051519									
	VENDOR TOTALS		632.00 YTD INVOICED					632.00 YTD PAID		112.75
12877	CHRISTINA MARKERT									
	261483	05/23/19		2190696	914290	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	60.27
	INVOICE: 2190696									
	261484	05/23/19		2190697	914290	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	30.14
	INVOICE: 2190697									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			774.04 YTD INVOICED				774.04 YTD PAID			90.41
6776	BELINDA CLINE										
	261531	05/23/19		1916839	914291	P	05/23/19	0001037 0349		OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 1916839A										
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID			100.00
12938	CONSCIOUS DISCIPLINE										
	261501	05/23/19		1916201	914292	P	05/23/19	0002001 0610	17PE	GENERAL SUPPLIES	1,080.00
	INVOICE: 52827										
	261501	05/23/19		1916201	914292	P	05/23/19	0002001 0643	17PE	SUPPLEMENTARY BKS/STUDY G	8,818.05
	INVOICE: 52827										
	VENDOR TOTALS			11,456.55 YTD INVOICED				11,456.55 YTD PAID			9,898.05
9757	STACY COOGLE										
	261488	05/23/19		2190701	914293	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	59.04
	INVOICE: 2190701										
	VENDOR TOTALS			933.05 YTD INVOICED				933.05 YTD PAID			59.04
8036	COY, LISA										
	261467	05/23/19		2190680	914294	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	102.79
	INVOICE: 2190680										
	261468	05/23/19		2190681	914294	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	104.39
	INVOICE: 2190681										
	261469	05/23/19		2190682	914294	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	100.45
	INVOICE: 2190682										
	VENDOR TOTALS			2,264.14 YTD INVOICED				2,264.14 YTD PAID			307.63
10961	CPS COMPLETE PRINTER SOURCE										
	261508	05/23/19		1918190	914295	P	05/23/19	0551118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	641.63
	INVOICE: 462423										
	VENDOR TOTALS			26,138.12 YTD INVOICED				28,895.42 YTD PAID			641.63
10656	EMILY CROUCH										
	261481	05/23/19		2190694	914296	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	78.68
	INVOICE: 2190694										
	VENDOR TOTALS			492.15 YTD INVOICED				492.15 YTD PAID			78.68
5442	CROWN TROPHY										
	261398	05/23/19		1918148	914297	P	05/23/19	0002121 0559	168E	OTHER PRINTING	462.60
	INVOICE: 53878										
	261427	05/23/19		1916910	914297	P	05/23/19	0752121 0674	310E	AWARDS	904.38
	INVOICE: 53730										
	261428	05/23/19		1916910	914297	P	05/23/19	0752121 0674	310E	AWARDS	899.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 53729											
	VENDOR TOTALS		4,423.83 YTD INVOICED					4,423.83 YTD PAID				2,266.23
8043 DATA LINK COMMUNICATIONS INC												
	261397	05/23/19		1918078	914298	P	05/23/19	0751077	0735	SEC6	TECH SOFTWARE	614.06
	INVOICE: 13333											
	261397	05/23/19		1918078	914298	P	05/23/19	0751077	0739	SEC6	OTHER EQUIPMENT	523.66
	INVOICE: 13333											
	VENDOR TOTALS		132,378.97 YTD INVOICED					132,378.97 YTD PAID				1,137.72
3872 DAVID C. PATE												
	261460	05/23/19		2190673	914299	P	05/23/19	0001137	0580		TRAVEL EXPENSES	169.08
	INVOICE: 2190673											
	261460	05/23/19		2190673	914299	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	102.87
	INVOICE: 2190673											
	VENDOR TOTALS		2,049.09 YTD INVOICED					2,049.09 YTD PAID				271.95
4340 DELL COMPUTER CORPORATION												
	261425	05/23/19		1917197	914300	P	05/23/19	0002121	0734	337E	TECH-RELATED HARDWARE	1,667.04
	INVOICE: 10310584237											
	261516	05/23/19		1917514	914300	P	05/23/19	9011091	0734		TECH-RELATED HARDWARE	1,393.98
	INVOICE: 10313567739											
	VENDOR TOTALS		216,030.28 YTD INVOICED					238,060.78 YTD PAID				3,061.02
6627 MARY FAULHABER												
	261477	05/23/19		2190690	914301	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	63.55
	INVOICE: 2190690											
	VENDOR TOTALS		980.08 YTD INVOICED					980.08 YTD PAID				63.55
10488 FFA LEADERSHIP TRAINING												
	261494	05/23/19		1915770	914302	P	05/23/19	0152147	0338	348E	REGISTRATION FEES	300.00
	INVOICE: 051419											
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
5587 ALLISON GRAVEN												
	261445	05/23/19		2190658	914303	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	38.29
	INVOICE: 2190658											
	VENDOR TOTALS		500.11 YTD INVOICED					718.71 YTD PAID				38.29
9779 CHRISTY HARDIN												
	261410	05/23/19		2190649	914304	P	05/23/19	9452104	0585	125E	TRAVEL - MEALS	120.00
	INVOICE: 2190649											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			1,188.27 YTD INVOICED				1,754.37 YTD PAID			120.00
9809	EMILY HURST-JONES										
	261490	05/23/19		2190703	914305	P	05/23/19	0001137 0580		TRAVEL EXPENSES	112.34
	INVOICE: 2190703										
	261490	05/23/19		2190703	914305	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	145.55
	INVOICE: 2190703										
	VENDOR TOTALS			2,139.59 YTD INVOICED				2,139.59 YTD PAID			257.89
13537	JESSICA LYONS										
	261462	05/23/19		2190675	914306	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	85.81
	INVOICE: 2190675										
	VENDOR TOTALS			261.63 YTD INVOICED				261.63 YTD PAID			85.81
12973	JILL GALLMAN										
	261463	05/23/19		2190676	914307	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	27.39
	INVOICE: 2190676										
	VENDOR TOTALS			293.34 YTD INVOICED				293.34 YTD PAID			27.39
4934	KACTE										
	261426	05/23/19		1917043	914308	P	05/23/19	0752147 0338	348E	REGISTRATION FEES	265.00
	INVOICE: 246										
	VENDOR TOTALS			6,335.00 YTD INVOICED				6,545.00 YTD PAID			265.00
13441	KAYLA SILLMAN										
	261482	05/23/19		2190695	914309	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	68.31
	INVOICE: 2190695										
	VENDOR TOTALS			657.78 YTD INVOICED				657.78 YTD PAID			68.31
8615	KENTUCKY MUDWORKS										
	261393	05/23/19		1914386	914310	P	05/23/19	0752826 0610	7006	GENERAL SUPPLIES	229.57
	INVOICE: 39788										
	261393	05/23/19		1914386	914310	P	05/23/19	0752826 0610	7013	GENERAL SUPPLIES	84.43
	INVOICE: 39788										
	VENDOR TOTALS			314.00 YTD INVOICED				314.00 YTD PAID			314.00
12532	KENTUCKYONE HEALTH PRIMARY CARE										
	261539	05/23/19		1910616	914311	P	05/23/19	0011099 0345		MEDICAL SERVICES	195.00
	INVOICE: 119060										
	261539	05/23/19		1910616	914311	P	05/23/19	9011091 0345		MEDICAL SERVICES	285.00
	INVOICE: 119060										
	261539	05/23/19		1910616	914311	P	05/23/19	9011096 0341		DRUG TESTING	41.00
	INVOICE: 119060										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		34,526.00 YTD INVOICED					34,526.00 YTD PAID				521.00
10064	LAKESHORE LEARNING											
	261500	05/23/19		1917116	914312	P	05/23/19	0002001	0610	17PE	GENERAL SUPPLIES	10,035.63
	INVOICE: 2062840419											
	VENDOR TOTALS		57,549.66 YTD INVOICED					57,549.66 YTD PAID				10,035.63
11818	LAURA UNDERWOOD											
	261461	05/23/19		2190674	914313	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	13.45
	INVOICE: 2190674											
	VENDOR TOTALS		205.92 YTD INVOICED					205.92 YTD PAID				13.45
11875	LAWSON PRODUCTS INC											
	261511	05/23/19		1917857	914314	P	05/23/19	9011096	0663		REPAIR PARTS	306.92
	INVOICE: 9306685708											
	VENDOR TOTALS		2,653.56 YTD INVOICED					2,653.56 YTD PAID				306.92
10039	LEIGH ANN FLORENCE											
	261416	05/23/19		1917423	914315	P	05/23/19	9752104	0679	125E	STUDENT ACTIVITIES	375.00
	INVOICE: 100319											
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID				375.00
12317	LENOVO FINANCIAL SVC											
	261503	05/23/19		1914839	914316	P	05/23/19	0002118	0734	CHROM	TECH-RELATED HARDWARE	1,000.00
	INVOICE: 6229724393											
	VENDOR TOTALS		178,868.48 YTD INVOICED					178,868.48 YTD PAID				1,000.00
314	LOWES											
	261505	05/23/19		1918034	914317	P	05/23/19	0701087	0610		GENERAL SUPPLIES	55.78
	INVOICE: 050819											
	VENDOR TOTALS		47,910.66 YTD INVOICED					49,813.20 YTD PAID				55.78
7253	CHARLEE D MATTHIS											
	261452	05/23/19		2190665	914318	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	7.74
	INVOICE: 2190665											
	261453	05/23/19		2190666	914318	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	8.60
	INVOICE: 2190666											
	261454	05/23/19		2190667	914318	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	11.76
	INVOICE: 2190667											
	261455	05/23/19		2190668	914318	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	10.08
	INVOICE: 2190668											
	261456	05/23/19		2190669	914318	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	7.56
	INVOICE: 2190669											
	261486	05/23/19		2190699	914318	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	9.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2190699									
	261487	05/23/19		2190700	914318	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	10.66
	INVOICE: 2190700									
	VENDOR TOTALS			129.60 YTD INVOICED				129.60 YTD PAID		66.00
12859	MIA THOMAS									
	261444	05/23/19		2190657	914319	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	49.20
	INVOICE: 2190657									
	VENDOR TOTALS			1,426.37 YTD INVOICED				1,426.37 YTD PAID		49.20
13350	MICHAEL PIERCE									
	261473	05/23/19		2190686	914320	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	34.07
	INVOICE: 2190686									
	261474	05/23/19		2190687	914320	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	54.04
	INVOICE: 2190687									
	VENDOR TOTALS			435.05 YTD INVOICED				435.05 YTD PAID		88.11
3966	MILLER TRANSPORTATION, INC									
	261421	05/23/19		1916167	914321	P	05/23/19	0002147 0894 348E	INSTRUCTIONAL FIELD TRIPS	400.00
	INVOICE: 106443									
	VENDOR TOTALS			41,722.00 YTD INVOICED				41,722.00 YTD PAID		400.00
10633	NAPA AUTO PARTS									
	261515	05/23/19		1911147	914322	P	05/23/19	9011096 0663	REPAIR PARTS	22.77
	INVOICE: 2026-00-028818									
	VENDOR TOTALS			4,012.02 YTD INVOICED				4,012.02 YTD PAID		22.77
14610	NASCO									
	261496	05/23/19		1917686	914323	P	05/23/19	0152147 0694 348E	EQUIPMENT SUPPLIES	567.09
	INVOICE: 380818									
	VENDOR TOTALS			3,686.09 YTD INVOICED				3,686.09 YTD PAID		567.09
6015	NASN									
	261504	05/23/19		1918061	914324	P	05/23/19	0001037 0810	DUES & FEES	105.00
	INVOICE: 310971									
	VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID		105.00
15325	OFFICE DEPOT INC									
	261391	05/23/19		1917468	914325	P	05/23/19	0801118 0610 SEC6	GENERAL SUPPLIES	107.99
	INVOICE: 306000771001									
	261392	05/23/19		1917468	914325	P	05/23/19	0801118 0610 SEC6	GENERAL SUPPLIES	28.48
	INVOICE: 306000140001									

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	VENDOR TOTALS		205,125.42 YTD INVOICED					209,040.19 YTD PAID				136.47
5130	LEIGH ANN ORNER											
	261464	05/23/19		2190677	914326	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	57.07
	INVOICE: 2190677											
	VENDOR TOTALS		658.79 YTD INVOICED					658.79 YTD PAID				57.07
4863	TARA OSBOURNE											
	261476	05/23/19		2190689	914327	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	89.79
	INVOICE: 2190689											
	VENDOR TOTALS		877.50 YTD INVOICED					877.50 YTD PAID				89.79
4626	PIONEER NEWS											
	261439	05/23/19		1917028	914328	P	05/23/19	9201087	0542		NEWSPAPER ADVERTISING	256.90
	INVOICE: 193-601551 0403											
	261514	05/23/19		1916946	914328	P	05/23/19	9011091	0542		NEWSPAPER ADVERTISING	440.40
	INVOICE: 193-734810 0408											
	VENDOR TOTALS		6,516.09 YTD INVOICED					6,741.09 YTD PAID				697.30
11712	POCKET NURSE											
	261396	05/23/19		1917917	914329	P	05/23/19	0752826	0610	7011	GENERAL SUPPLIES	147.67
	INVOICE: 1105452-1											
	261527	05/23/19		1917917	914329	P	05/23/19	0752826	0610	7011	GENERAL SUPPLIES	24.69
	INVOICE: 1105452-2											
	VENDOR TOTALS		3,024.56 YTD INVOICED					3,024.56 YTD PAID				172.36
3090	LISA POTTS											
	261443	05/23/19		2190656	914330	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	84.30
	INVOICE: 2190656											
	VENDOR TOTALS		878.19 YTD INVOICED					878.19 YTD PAID				84.30
9906	PROUD MAMMA DECALS											
	261417	05/23/19		1918066	914331	P	05/23/19	9312104	0610	125E	GENERAL SUPPLIES	420.00
	INVOICE: 3091											
	VENDOR TOTALS		4,137.96 YTD INVOICED					4,137.96 YTD PAID				420.00
10698	RCS COMMUNICATIONS											
	261535	05/23/19		1917228	914332	P	05/23/19	0551118	0739	SEC6	OTHER EQUIPMENT	207.50
	INVOICE: 150866											
	VENDOR TOTALS		22,708.16 YTD INVOICED					22,708.16 YTD PAID				207.50
11824	RETAILER'S SUPPLY											
	261432	05/23/19		1917531	914333	P	05/23/19	9201087	0610		GENERAL SUPPLIES	45.60

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	INVOICE:	380839-1										
	261433	05/23/19		1917531	914333	P	05/23/19	0061087	0610		GENERAL SUPPLIES	1,522.83
	INVOICE:	380839										
	261433	05/23/19		1917531	914333	P	05/23/19	9201087	0610		GENERAL SUPPLIES	58.80
	INVOICE:	380839										
	VENDOR TOTALS		147,968.41 YTD INVOICED					151,377.18 YTD PAID				1,627.23
10657	RIGGS, LEAH											
	261479	05/23/19		2190692	914334	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	36.86
	INVOICE:	2190692										
	VENDOR TOTALS		836.99 YTD INVOICED					836.99 YTD PAID				36.86
13203	SALLIE ELIZABETH PLASS											
	261415	05/23/19		1916828	914335	P	05/23/19	9652104	0349	125E	OTHER PROFESSIONAL SERVIC	550.00
	INVOICE:	1035										
	261420	05/23/19		1916724	914336	P	05/23/19	9702104	0679	125E	STUDENT ACTIVITIES	695.00
	INVOICE:	1032										
	VENDOR TOTALS		1,790.00 YTD INVOICED					1,790.00 YTD PAID				1,245.00
13016	SARA DUCKWORTH											
	261478	05/23/19		2190691	914337	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	57.61
	INVOICE:	2190691										
	VENDOR TOTALS		620.68 YTD INVOICED					620.68 YTD PAID				57.61
12660	SARA STRANGE											
	261412	05/23/19		2190653	914338	P	05/23/19	0002118	0580	135E	TRAVEL EXPENSES	87.41
	INVOICE:	2190653										
	VENDOR TOTALS		1,360.84 YTD INVOICED					1,360.84 YTD PAID				87.41
18105	SCHILLER HARDWARE INC											
	261507	05/23/19		1917952	914339	P	05/23/19	0161087	0434		BUILDING REPAIRS & MAINT	205.69
	INVOICE:	438744										
	VENDOR TOTALS		724.37 YTD INVOICED					724.37 YTD PAID				205.69
11279	SCHOOL NEWSPAPER ONLINE											
	261519	05/23/19		1917856	914340	P	05/23/19	0162826	0735	7116	TECH SOFTWARE	325.70
	INVOICE:	25317										
	VENDOR TOTALS		325.70 YTD INVOICED					325.70 YTD PAID				325.70
10829	SERVSAFE											
	261495	05/23/19		1917887	914341	P	05/23/19	0152147	0646	348E	TESTS	1,530.00
	INVOICE:	1917887										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,530.00 YTD INVOICED				1,530.00 YTD PAID				1,530.00
595	REBECCA SEXTON											
	261405 INVOICE: 190902	05/23/19		191902	914342	P	05/23/19	0011086	0580		TRAVEL EXPENSES	138.46
	VENDOR TOTALS			1,828.89 YTD INVOICED				1,828.89 YTD PAID				138.46
18575	SHERWIN-WILLIAMS											
	261431 INVOICE: 6716-2	05/23/19		1917809	914343	P	05/23/19	9201087	0610		GENERAL SUPPLIES	178.40
	VENDOR TOTALS			49,666.25 YTD INVOICED				52,038.94 YTD PAID				178.40
7671	STACY SIZEMORE											
	261480 INVOICE: 2190693	05/23/19		2190693	914344	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	93.52
	VENDOR TOTALS			952.91 YTD INVOICED				952.91 YTD PAID				93.52
11673	SOCIALTHINKING.COM											
	261389 INVOICE: 133590	05/23/19		1917457	914345	P	05/23/19	0801118	0610	SEC6	GENERAL SUPPLIES	237.71
	VENDOR TOTALS			237.71 YTD INVOICED				237.71 YTD PAID				237.71
7553	SOLUTION TREE											
	261424 INVOICE: S213284	05/23/19		1911026	914346	P	05/23/19	0001052	0335		OTHER PROFESSIONAL CONSUL	5,200.00
	VENDOR TOTALS			80,043.95 YTD INVOICED				80,043.95 YTD PAID				5,200.00
13208	STEPHANIE PORTER											
	261485 INVOICE: 2190698	05/23/19		2190698	914347	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	181.22
	VENDOR TOTALS			2,002.98 YTD INVOICED				2,002.98 YTD PAID				181.22
10777	SWETT, KIM											
	261471 INVOICE: 2190684	05/23/19		2190684	914348	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	46.29
	VENDOR TOTALS			883.64 YTD INVOICED				883.64 YTD PAID				46.29
17815	S. W. H. SUPPLY CO, INC.											
	261430 INVOICE: 31493200	05/23/19		1917808	914349	P	05/23/19	0251087	0431		NON-TECH-RELATED REPRS &	2,952.21
	VENDOR TOTALS			44,639.96 YTD INVOICED				44,639.96 YTD PAID				2,952.21

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13783	TANGLEWOOD GOLF COURSE LLC										
	261404 INVOICE: 1	05/23/19		1918142	914350	P	05/23/19	0602826 0338	7397	REGISTRATION FEES	700.00
	261404 INVOICE: 1	05/23/19		1918142	914350	P	05/23/19	0602826 0616	7397	FOOD NON INSTR NON FOOD S	400.00
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID			1,100.00
19755	TED MCCAIN CO										
	261524 INVOICE: 24827	05/23/19		1913638	914351	P	05/23/19	9201087 0434		BUILDING REPAIRS & MAINT	2,450.00
	VENDOR TOTALS		31,430.00 YTD INVOICED					31,430.00 YTD PAID			2,450.00
12748	THE PADCASTER LLC										
	261390 INVOICE: 1199	05/23/19		1917862	914352	P	05/23/19	0801118 0734	SEC6	TECH-RELATED HARDWARE	1,679.00
	VENDOR TOTALS		3,023.00 YTD INVOICED					3,023.00 YTD PAID			1,679.00
1873	THERESA L WARNER										
	261459 INVOICE: 2190672	05/23/19		2190672	914353	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	47.03
	VENDOR TOTALS		397.92 YTD INVOICED					397.92 YTD PAID			47.03
10290	TIFFANY DARNELL										
	261442 INVOICE: 2190655	05/23/19		2190655	914354	P	05/23/19	0002121 0626	337E	GASOLINE	80.00
	VENDOR TOTALS		350.02 YTD INVOICED					350.02 YTD PAID			80.00
11111	TIFFANY REYNOLDS										
	261408 INVOICE: 2190647	05/23/19		2190647	914355	P	05/23/19	9702104 0580	125E	TRAVEL EXPENSES	71.59
	VENDOR TOTALS		760.44 YTD INVOICED					760.44 YTD PAID			71.59
20390	TONY'S BODY SHOP										
	261512 INVOICE: 1917374-01	05/23/19		1917374	914356	P	05/23/19	9011096 0669		OTHER TRANSP/REPAIRS	1,194.40
	261513 INVOICE: 1917235	05/23/19		1917235	914356	P	05/23/19	9011096 0669		OTHER TRANSP/REPAIRS	2,419.50
	VENDOR TOTALS		30,151.94 YTD INVOICED					30,151.94 YTD PAID			3,613.90
13351	TYLER BURTON										
	261475 INVOICE: 2190688	05/23/19		2190688	914357	P	05/23/19	0002121 0580	337E	TRAVEL EXPENSES	51.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		769.58 YTD INVOICED					769.58 YTD PAID		51.95
6813	VALU MARKET									
	261399	05/23/19		1914021	914358	P	05/23/19	0162826 0610 7106	GENERAL SUPPLIES	119.62
	INVOICE: 051419									
	261498	05/23/19		1917610	914358	P	05/23/19	0752797 0616 310EM	FOOD NON INSTR NON FOOD S	335.68
	INVOICE: 05142019									
	261499	05/23/19		1917821	914358	P	05/23/19	9952104 0616 125E	FOOD NON INSTR NON FOOD S	134.77
	INVOICE: 05/14/19									
	VENDOR TOTALS		5,990.78 YTD INVOICED					5,990.78 YTD PAID		590.07
3637	VERIZON									
	261441	05/23/19		1914594	914359	P	05/23/19	9201087 0532	TELEPHONE	750.27
	INVOICE: 9829869662 0510									
	261526	05/23/19		1911727	914359	P	05/23/19	0202826 0532 7302	TELEPHONE	40.03
	INVOICE: 9829823751									
	VENDOR TOTALS		16,647.04 YTD INVOICED					16,727.22 YTD PAID		790.30
11646	MINDY VINCENT									
	261449	05/23/19		2190662	914360	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	130.18
	INVOICE: 2190662									
	261450	05/23/19		2190663	914360	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	122.32
	INVOICE: 2190663									
	VENDOR TOTALS		1,150.41 YTD INVOICED					1,150.41 YTD PAID		252.50
3506	WENDY SCHOENLAUB									
	261489	05/23/19		2190702	914361	P	05/23/19	0002118 0580 135E	TRAVEL EXPENSES	42.48
	INVOICE: 2190702									
	VENDOR TOTALS		86.79 YTD INVOICED					86.79 YTD PAID		42.48
10220	JOSEPH W WHITE									
	261447	05/23/19		2190660	914362	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	214.27
	INVOICE: 2190660									
	VENDOR TOTALS		1,665.34 YTD INVOICED					1,665.34 YTD PAID		214.27
12197	WHITNEY HUTCHINSON									
	261470	05/23/19		2190683	914363	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	204.10
	INVOICE: 2190683									
	VENDOR TOTALS		2,261.54 YTD INVOICED					2,261.54 YTD PAID		204.10
1928	DEBBIE WILLIAMS									
	261457	05/23/19		2190670	914364	P	05/23/19	0002121 0580 337E	TRAVEL EXPENSES	106.56
	INVOICE: 2190670									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,058.30 YTD INVOICED					1,127.47 YTD PAID				106.56
17395	ROB WILLIAMS											
	261458	05/23/19		2190671	914365	P	05/23/19	0002121	0580	337E	TRAVEL EXPENSES	15.87
	INVOICE: 2190671											
	VENDOR TOTALS		148.41 YTD INVOICED					148.41 YTD PAID				15.87
6959	WINDSTREAM											
	261520	05/23/19		1911473	914367	P	05/23/19	0181077	0532	SEC6	TELEPHONE	35.28
	INVOICE: 162273725 0509											
	261521	05/23/19		1911473	914367	P	05/23/19	0181077	0532	SEC6	TELEPHONE	72.40
	INVOICE: 162274966											
	261522	05/23/19		1910194	914366	P	05/23/19	0071077	0532	SEC6	TELEPHONE	46.31
	INVOICE: 162002274 0503											
	261532	05/23/19		1911073	914366	P	05/23/19	0551077	0532	SEC6	TELEPHONE	87.70
	INVOICE: 162271954 0515											
	VENDOR TOTALS		34,787.78 YTD INVOICED					35,265.76 YTD PAID				241.69
5092	WULFE BROTHERS											
	261413	05/23/19		1916676	914368	P	05/23/19	9652104	0349	125E	OTHER PROFESSIONAL SERVIC	875.00
	INVOICE: 694											
	261414	05/23/19		1917006	914369	P	05/23/19	9652104	0349	125E	OTHER PROFESSIONAL SERVIC	875.00
	INVOICE: 703											
	VENDOR TOTALS		1,750.00 YTD INVOICED					1,750.00 YTD PAID				1,750.00
											REPORT TOTALS	78,239.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	78,239.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8013	FLYNN GROUP, LLC										
	261547	05/28/19		2190707	914370	P	05/28/19	9512077 0441	003E	LAND & BUILDING RENT	16,827.25
	INVOICE: 2190707										
	VENDOR TOTALS		201,927.00 YTD INVOICED					201,927.00 YTD PAID			16,827.25
9698	KENTUCKY STATE TREASURER										
	261546	05/28/19		2190706	914371	P	05/28/19	10 7461F		FED MATCHING	41,819.52
	INVOICE: 2190706										
	VENDOR TOTALS		412,724.61 YTD INVOICED					412,724.61 YTD PAID			41,819.52
13302	SECRETARY OF STATE										
	261548	05/28/19		190927	100002955	M	05/28/19	0001071 0810		DUES & FEES	25.00
	INVOICE: 190927										
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
										REPORT TOTALS	58,671.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	58,646.77
TOTAL MANUAL CHECKS	1	25.00

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	240522951									
	261579	05/28/19	1915387	7150	C	05/28/19	9011096	0662		TIRES & LUBES	3,036.40
	INVOICE:	240517158									
	VENDOR TOTALS		72,054.73 YTD INVOICED				72,054.73 YTD PAID				3,171.32
461	REALLY GOOD STUFF										
	261580	05/28/19		914372	P	05/29/19	0801118	0610	SEC6	GENERAL SUPPLIES	-8.95
	INVOICE:	5446274									
	261581	05/28/19	1916080	914372	P	05/29/19	0801118	0610	SEC6	GENERAL SUPPLIES	11.62
	INVOICE:	6832168									
	VENDOR TOTALS		6,597.20 YTD INVOICED				6,597.20 YTD PAID				2.67
1888	SCHOLASTIC										
	261589	05/28/19	1918187	7148	C	05/28/19	0302860	0610	7319	GENERAL SUPPLIES	2,039.45
	INVOICE:	W3937238BF									
	261590	05/28/19	1912239	7148	C	05/28/19	0802860	0641	7323	LIBRARY BOOKS	2,466.85
	INVOICE:	W3962960BF									
	261590	05/28/19	1912239	7148	C	05/28/19	0802860	0734	7336	TECH-RELATED HARDWARE	1.90
	INVOICE:	W3962960BF									
	261591	05/28/19	1918076	7148	C	05/28/19	0102860	0641	7333	LIBRARY BOOKS	2,818.98
	INVOICE:	3941015									
	261592	05/28/19	1917203	7147	C	05/28/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	318.00
	INVOICE:	53694335									
	261593	05/28/19	1917163	7146	C	05/28/19	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	896.47
	INVOICE:	19202764									
	261594	05/28/19	1917603	7146	C	05/28/19	9952104	0643	125E	SUPPLEMENTARY BKS/STUDY G	423.00
	INVOICE:	19298212									
	261595	05/28/19	1917927	7146	C	05/28/19	0602860	0650	7325	SUPPLIES- TECHNOLOGY RELA	2,610.00
	INVOICE:	19308494									
	261596	05/28/19	1917451	7146	C	05/28/19	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	609.64
	INVOICE:	19318288									
	VENDOR TOTALS		106,436.21 YTD INVOICED				106,436.21 YTD PAID				12,184.29
1510	SCHOOL SPECIALTY INC.										
	261629	05/28/19	1918099	7145	C	05/28/19	0002121	0610	337E	GENERAL SUPPLIES	32.53
	INVOICE:	208122869901									
	261630	05/28/19	1917601	7145	C	05/28/19	0062826	0610	7308	GENERAL SUPPLIES	878.10
	INVOICE:	208122801266									
	261631	05/28/19	1917524	7145	C	05/28/19	0081077	0733	SEC6	FURNITURE & FIXTURES	487.46
	INVOICE:	208122846530									
	261632	05/28/19	1918016	7145	C	05/28/19	0101077	0610	SEC6	GENERAL SUPPLIES	436.56
	INVOICE:	208122847631									
	261633	05/28/19	1917772	7145	C	05/28/19	0301118	0610	SEC6	GENERAL SUPPLIES	1,068.56
	INVOICE:	208122812124									
	261634	05/28/19	1917903	7145	C	05/28/19	0781118	0610	SEC6	GENERAL SUPPLIES	317.90
	INVOICE:	208122820405									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC										
261650	05/29/19	1917320	914373	P	05/30/19	0001029	0697	SAFE	OTHER SUPPLIES & MATERIAL	2,000.00
INVOICE:	3144									
261650	05/29/19	1917320	914373	P	05/30/19	0061118	0697	SEC6	OTHER SUPPLIES & MATERIAL	5,070.00
INVOICE:	3144									
261651	05/29/19	1917187	914373	P	05/30/19	9652104	0610	125E	GENERAL SUPPLIES	140.00
INVOICE:	3375									
261753	05/29/19	1917732	914373	P	05/30/19	0001029	0697	SAFE	OTHER SUPPLIES & MATERIAL	2,000.00
INVOICE:	2420									
261753	05/29/19	1917732	914373	P	05/30/19	0551118	0559	SEC6	OTHER PRINTING	170.00
INVOICE:	2420									
261761	05/29/19	1917305	914373	P	05/30/19	9952104	0559	125E	OTHER PRINTING	357.50
INVOICE:	3429									
261762	05/29/19	1917304	914373	P	05/30/19	9952104	0559	125E	OTHER PRINTING	520.00
INVOICE:	3297									
VENDOR TOTALS		70,375.65 YTD INVOICED				70,375.65 YTD PAID				10,257.50
9934 ALICIA FRANKLIN										
261782	05/29/19	190919	914374	P	05/30/19	0011080	0899A		AUDIT ADJ TO CASH	5.15
INVOICE:	190919									
VENDOR TOTALS		5.15 YTD INVOICED				5.15 YTD PAID				5.15
3422 AMAZON.COM										
261652	05/29/19	1918077	914375	P	05/30/19	0752826	0610	7012	GENERAL SUPPLIES	15.96
INVOICE:	1RNG-QHLT-F9YY									
261665	05/29/19	1918100	914375	P	05/30/19	0161059	0610	SEC6	GENERAL SUPPLIES	79.85
INVOICE:	1MLR-N4R7-3LPJ									
261665	05/29/19	1918100	914375	P	05/30/19	0161059	0641	SEC6	LIBRARY BOOKS	549.31
INVOICE:	1MLR-N4R7-3LPJ									
261666	05/29/19	1918100	914375	P	05/30/19	0161059	0641	SEC6	LIBRARY BOOKS	564.78
INVOICE:	1YMR-GPDR-N3GC									
261667	05/29/19	1918100	914375	P	05/30/19	0161059	0641	SEC6	LIBRARY BOOKS	328.31
INVOICE:	1JFJ-JFKV-1DDH									
261668	05/29/19	1918100	914375	P	05/30/19	0161059	0641	SEC6	LIBRARY BOOKS	575.55
INVOICE:	1GMP-G993-3DLV									
261669	05/29/19	1918100	914375	P	05/30/19	0161059	0641	SEC6	LIBRARY BOOKS	417.82
INVOICE:	1CYW-FRCK-KDTL									
261669	05/29/19	1918100	914375	P	05/30/19	0162860	0641	7101	LIBRARY BOOKS	185.39
INVOICE:	1CYW-FRCK-KDTL									
261673	05/29/19	1918028	914375	P	05/30/19	0101077	0734	SEC6	TECH-RELATED HARDWARE	497.99
INVOICE:	1NH3-RCTC-66LF									
261674	05/29/19	1918030	914375	P	05/30/19	0101077	0734	SEC6	TECH-RELATED HARDWARE	279.99
INVOICE:	1M9J-1D9J-QR7V									
261676	05/29/19	1918027	914375	P	05/30/19	0101118	0610	SEC6	GENERAL SUPPLIES	661.08
INVOICE:	1X9Y-9QCM-FYYX									
261676	05/29/19	1918027	914375	P	05/30/19	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	811.12
INVOICE:	1X9Y-9QCM-FYYX									
261677	05/29/19	1918188	914375	P	05/30/19	0102826	0734	7313	TECH-RELATED HARDWARE	179.94
INVOICE:	137N-WMJR-HTCV									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
261679 INVOICE:	05/29/19 16N7-9KQV-33WD	1918127	914375	P	05/30/19	9702104	0610	125E	GENERAL SUPPLIES	162.67
261680 INVOICE:	05/29/19 1M4Y-DF4V-LKKQ	1917038	914375	P	05/30/19	0002001	0610	17PE	GENERAL SUPPLIES	410.91
261680 INVOICE:	05/29/19 1M4Y-DF4V-LKKQ	1917038	914375	P	05/30/19	0002001	0643	17PE	SUPPLEMENTARY BKS/STUDY G	97.45
261680 INVOICE:	05/29/19 1M4Y-DF4V-LKKQ	1917038	914375	P	05/30/19	0002001	0733	17PE	FURNITURE & FIXTURES	42.94
261681 INVOICE:	05/29/19 1CYW-FRCK-XJDM	1918170	914375	P	05/30/19	0002001	0610	CECCE	GENERAL SUPPLIES	2,484.00
261681 INVOICE:	05/29/19 1CYW-FRCK-XJDM	1918170	914375	P	05/30/19	0002001	0643	CECCE	SUPPLEMENTARY BKS/STUDY G	1,297.50
261686 INVOICE:	05/29/19 14GV-9LRH-RP36	1917454	914375	P	05/30/19	9332104	0610	125E	GENERAL SUPPLIES	974.97
261686 INVOICE:	05/29/19 14GV-9LRH-RP36	1917454	914375	P	05/30/19	9332104	0616	125E	FOOD NON INSTR NON FOOD S	216.76
261690 INVOICE:	05/29/19 1NK4-DC34-1QGT	1918241	914375	P	05/30/19	0551077	0610	SEC6	GENERAL SUPPLIES	21.98
261690 INVOICE:	05/29/19 1NK4-DC34-1QGT	1918241	914375	P	05/30/19	0551118	0610	SEC6	GENERAL SUPPLIES	59.90
261717 INVOICE:	05/29/19 1CHW-62GN-1RQN	1918271	914375	P	05/30/19	0452826	0610	7315	GENERAL SUPPLIES	27.99
261719 INVOICE:	05/29/19 1CHW-61G9-JW6T	1918264	914375	P	05/30/19	0602826	0650	7311	SUPPLIES- TECHNOLOGY RELA	128.99
261740 INVOICE:	05/29/19 1HFX-9MWY-1CLW	1917933	914375	P	05/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	295.37
261741 INVOICE:	05/29/19 1C41-TRCN-6YTC	1917783	914375	P	05/30/19	0251087	0352		OTHER TECHNICAL SERVICES	108.10
261742 INVOICE:	05/29/19 1J36-LRNG-3RLV	1917935	914375	P	05/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	185.28
261743 INVOICE:	05/29/19 1LK7-C3KL-T7JH	1917784	914375	P	05/30/19	0081087	0610		GENERAL SUPPLIES	176.59
261745 INVOICE:	05/29/19 1J36-LRNG-4MJ6	1917932	914375	P	05/30/19	9201087	0739		OTHER EQUIPMENT	271.95
261759 INVOICE:	05/29/19 164R-LK1T-9MVV	1918279	914375	P	05/30/19	0072826	0610	7347	GENERAL SUPPLIES	314.00
261764 INVOICE:	05/29/19 1QXD-TMTV-YRCC	1918226	914375	P	05/30/19	9342104	0610	125E	GENERAL SUPPLIES	704.93
261769 INVOICE:	05/29/19 149N-DXL4-1134	1918164	914375	P	05/30/19	0002121	0610	337E	GENERAL SUPPLIES	1,377.34
261769 INVOICE:	05/29/19 149N-DXL4-1134	1918164	914375	P	05/30/19	0002121	0734	337E	TECH-RELATED HARDWARE	249.99
261771 INVOICE:	05/29/19 13XR-WVFF-JD77	1917818	914375	P	05/30/19	1102118	0610	TAPDO	GENERAL SUPPLIES	90.59
261776 INVOICE:	05/29/19 1Y1K-D13X-3WGC	1918046	914375	P	05/30/19	0082797	0610	310DM	GENERAL SUPPLIES	44.22
261777 INVOICE:	05/29/19 1XWP-74FG-4QQV	1918046	914375	P	05/30/19	0082797	0610	310DM	GENERAL SUPPLIES	135.47
261794 INVOICE:	05/29/19 1NRW-FT6V-4W49	1918262	914375	P	05/30/19	0302826	0610	7304	GENERAL SUPPLIES	92.05
261810	05/29/19	1918022	914375	P	05/30/19	9001118	0644		TEXTBOOKS	3,185.00

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1TCT-PFLJ-KHL3									
	261821	05/29/19	1917781	914375	P	05/30/19	1201198	0610	103X	GENERAL SUPPLIES	136.17
	INVOICE:	13XR-WVFF-FW41									
	261821	05/29/19	1917781	914375	P	05/30/19	1201198	0650	103X	SUPPLIES- TECHNOLOGY RELA	13.59
	INVOICE:	13XR-WVFF-FW41									
	261821	05/29/19	1917781	914375	P	05/30/19	1201198	0679	103X	STUDENT ACTIVITIES	34.27
	INVOICE:	13XR-WVFF-FW41									
	261822	05/29/19	1918220	914375	P	05/30/19	9001118	0899		OTHER MISCELLANEOUS	1,299.92
	INVOICE:	1CHW-61G9-M6JM									
	261826	05/29/19	1918102	914375	P	05/30/19	1201198	0679	103X	STUDENT ACTIVITIES	27.89
	INVOICE:	1LHY-JFK7-MFXT									
	261832	05/29/19	1918216	914375	P	05/30/19	0321198	0610	103X	GENERAL SUPPLIES	118.99
	INVOICE:	1JFJ-JFKV-1DNQ									
	261839	05/29/19	1918307	914375	P	05/30/19	9001118	0899		OTHER MISCELLANEOUS	138.77
	INVOICE:	1VGF-X6TP-XPHH									
	261843	05/29/19	1918308	914375	P	05/30/19	9001118	0899		OTHER MISCELLANEOUS	539.97
	INVOICE:	1JGQ-77YF-36GF									
	261846	05/29/19	1918009	914375	P	05/30/19	0082826	0650	7316	SUPPLIES- TECHNOLOGY RELA	46.00
	INVOICE:	17YN-6QKM-4KW9									
	VENDOR TOTALS		424,404.80 YTD INVOICED				431,983.64 YTD PAID				20,659.60
12981 AMTECK LLC											
	261688	05/29/19	1918277	914376	P	05/30/19	0151087	0352		OTHER TECHNICAL SERVICES	1,750.00
	INVOICE:	970002348									
	VENDOR TOTALS		67,022.30 YTD INVOICED				67,022.30 YTD PAID				1,750.00
13794 ANNABELLE ALLEN											
	261797	05/29/19	1918147	914377	P	05/30/19	0151077	0338	SEC6	REGISTRATION FEES	280.00
	INVOICE:	052019									
	VENDOR TOTALS		280.00 YTD INVOICED				280.00 YTD PAID				280.00
11469 APLUS PAPER SHREDDING											
	261758	05/29/19	1910501	914378	P	05/30/19	0081077	0349	SEC6	OTHER PROFESSIONAL SERVIC	110.00
	INVOICE:	24071									
	VENDOR TOTALS		5,574.98 YTD INVOICED				5,574.98 YTD PAID				110.00
10198 APPLE EDUCATION ONLINE STORE											
	261683	05/29/19	1917592	914379	P	05/30/19	0002100	0734	162D	TECH-RELATED HARDWARE	14,700.00
	INVOICE:	AA18677149									
	261684	05/29/19	1917592	914379	P	05/30/19	0002100	0734	162D	TECH-RELATED HARDWARE	299.00
	INVOICE:	AA16267156									
	VENDOR TOTALS		65,194.00 YTD INVOICED				65,194.00 YTD PAID				14,999.00
10001 APPLE INC											
	261646	05/29/19	1917721	914380	P	05/30/19	0901118	0734	SEC6	TECH-RELATED HARDWARE	716.00
	INVOICE:	AA16473362									

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	261824	05/29/19	1917877	914380	P	05/30/19	1101118	0734	BAMS	TECH-RELATED HARDWARE	2,159.00
	INVOICE:	AA17304234									
	261825	05/29/19	1917877	914380	P	05/30/19	1101118	0734	BAMS	TECH-RELATED HARDWARE	259.00
	INVOICE:	AA16473297									
	VENDOR TOTALS		27,612.00 YTD INVOICED				27,911.00 YTD PAID				3,134.00
13737 ASHLEY ANDRIOT											
	261783	05/29/19	190918	914381	P	05/30/19	0011080	0899A		AUDIT ADJ TO CASH	24.90
	INVOICE:	190918									
	VENDOR TOTALS		154.70 YTD INVOICED				154.70 YTD PAID				24.90
11135 AT&T											
	261658	05/29/19	1910981	914384	P	05/30/19	0781077	0532	SEC6	TELEPHONE	4.44
	INVOICE:	0270984154									
	261698	05/29/19	1910059	914383	P	05/30/19	0161077	0532	SEC6	TELEPHONE	3.00
	INVOICE:	1270134705									
	261716	05/29/19	1911529	914383	P	05/30/19	0181077	0532	SEC6	TELEPHONE	1.22
	INVOICE:	1170587670									
	261720	05/29/19	1910105	914383	P	05/30/19	0601077	0532	SEC6	TELEPHONE	.74
	INVOICE:	1270135793									
	261757	05/29/19	1914796	914384	P	05/30/19	0081077	0532	SEC6	TELEPHONE	1.48
	INVOICE:	0270984341									
	261760	05/29/19	1910190	914383	P	05/30/19	0071077	0532	SEC6	TELEPHONE	.64
	INVOICE:	1170587849									
	VENDOR TOTALS		477.50 YTD INVOICED				493.22 YTD PAID				11.52
1085 AT&T											
	261791	05/29/19	1911273	914382	P	05/30/19	0301077	0532	SEC6	TELEPHONE	150.33
	INVOICE:	5028334618									
	VENDOR TOTALS		19,049.35 YTD INVOICED				19,172.78 YTD PAID				150.33
11135 AT&T											
	261796	05/29/19	1911106	914384	P	05/30/19	0151077	0532	SEC6	TELEPHONE	1.05
	INVOICE:	2169587411									
	261812	05/29/19	1910402	914384	P	05/30/19	0011086	0532		TELEPHONE	4.56
	INVOICE:	1170587698									
	261835	05/29/19	1910621	914383	P	05/30/19	0251077	0532	SEC6	TELEPHONE	2.54
	INVOICE:	2070119057									
	261836	05/29/19	1910621	914383	P	05/30/19	0251077	0532	SEC6	TELEPHONE	2.22
	INVOICE:	2070119066									
	261864	05/29/19	1910095	914384	P	05/30/19	0061077	0532	SEC6	TELEPHONE	.85
	INVOICE:	2169586656									
	VENDOR TOTALS		477.50 YTD INVOICED				493.22 YTD PAID				11.22
8733 BALFOUR											
	261722	05/29/19	1918273	914385	P	05/30/19	0001052	0899		OTHER MISCELLANEOUS	212.50

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1500717								
261834	05/29/19	1913761	914385	P	05/30/19	0011075 0891		GRADUATION EXPENSES	36.40
INVOICE:	1228265								
261842	05/29/19	1918311	914385	P	05/30/19	9001118 0899		OTHER MISCELLANEOUS	859.95
INVOICE:	1500722								
VENDOR TOTALS		10,851.16 YTD INVOICED				11,718.26 YTD PAID			1,108.85
2315 BROOKS ELEMENTARY SCHOOL									
261723	05/29/19	1914660	914386	P	05/30/19	0101918 0616		FOOD NON INSTR NON FOOD S	240.00
INVOICE:	1914660A								
261728	05/29/19	1914660	914386	P	05/30/19	0101918 0616		FOOD NON INSTR NON FOOD S	318.00
INVOICE:	1914660B								
261749	05/29/19	1914660	914386	P	05/30/19	0101918 0616		FOOD NON INSTR NON FOOD S	224.00
INVOICE:	1914660 0521								
VENDOR TOTALS		1,162.00 YTD INVOICED				1,162.00 YTD PAID			782.00
1852 BULLITT CO. BOARD OF EDUCATION									
261752	05/29/19	2190644	914387	P	05/30/19	9452104 0679	125E	STUDENT ACTIVITIES	159.51
INVOICE:	2190644								
VENDOR TOTALS		239.51 YTD INVOICED				239.51 YTD PAID			159.51
1836 BULLITT CO. SCHOOLS TRANSPORTATION									
261725	05/29/19	1914552	914388	P	05/30/19	0081918 0580		TRAVEL EXPENSES	1,554.78
INVOICE:	1914552								
261726	05/29/19	1914552	914388	P	05/30/19	0081918 0580		TRAVEL EXPENSES	1,211.21
INVOICE:	1914552A								
261768	05/29/19	1917640	914388	P	05/30/19	0002118 0894	552D	INSTRUCTIONAL FIELD TRIPS	74.23
INVOICE:	052219								
261811	05/29/19	1916829	914388	P	05/30/19	1101118 0894	BAMS	INSTRUCTIONAL FIELD TRIPS	161.73
INVOICE:	1916829								
VENDOR TOTALS		21,720.22 YTD INVOICED				23,154.62 YTD PAID			3,001.95
11209 ERICA BURRESS									
261785	05/29/19	190916	914389	P	05/30/19	0011080 0899A		AUDIT ADJ TO CASH	73.44
INVOICE:	190916								
261786	05/29/19	190915	914389	P	05/30/19	0011080 0899A		AUDIT ADJ TO CASH	24.48
INVOICE:	190915								
VENDOR TOTALS		97.92 YTD INVOICED				97.92 YTD PAID			97.92
12666 C & H AUDIO/VISUAL SVCS									
261863	05/29/19	1916978	914390	P	05/30/19	0011075 0891		GRADUATION EXPENSES	1,364.00
INVOICE:	190915								
VENDOR TOTALS		1,364.00 YTD INVOICED				1,364.00 YTD PAID			1,364.00
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	261655	05/29/19		190905	914391	P	05/30/19	0011099 0810		DUES & FEES	82.00
	INVOICE:	190905									
	261790	05/29/19		190912	914392	P	05/30/19	0011099 0810		DUES & FEES	127.00
	INVOICE:	190912									
	VENDOR TOTALS		10,220.36 YTD INVOICED					10,220.36 YTD PAID			209.00
5146	CDW-G										
	261701	05/29/19		1916553	914393	P	05/30/19	0161118 0734	SEC6	TECH-RELATED HARDWARE	1,960.00
	INVOICE:	RTL3301									
	VENDOR TOTALS		175,410.87 YTD INVOICED					176,160.87 YTD PAID			1,960.00
2968	CENTER FOR ACCESSIBLE LIVING										
	261702	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	110.00
	INVOICE:	293576									
	261703	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	293579									
	261704	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	293592									
	261705	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	206.25
	INVOICE:	293602									
	261706	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	293611									
	261707	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	440.00
	INVOICE:	293617									
	261708	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	453.75
	INVOICE:	293637									
	261804	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	440.00
	INVOICE:	295236									
	261805	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	192.50
	INVOICE:	295243									
	261806	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	440.00
	INVOICE:	295244									
	261807	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	440.00
	INVOICE:	295255									
	261808	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	295269									
	261809	05/29/19		1911223	914394	P	05/30/19	0001121 0349		OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	295282									
	VENDOR TOTALS		17,971.25 YTD INVOICED					19,401.25 YTD PAID			4,097.50
6882	CEV MULTIMEDIA										
	261687	05/29/19		1916356	914395	P	05/30/19	0162147 0646	348E	TESTS	600.00
	INVOICE:	107444									
	VENDOR TOTALS		3,850.00 YTD INVOICED					3,850.00 YTD PAID			600.00
10961	CPS COMPLETE PRINTER SOURCE										
	261647	05/29/19		1917824	914396	P	05/30/19	0901118 0610	SEC6	GENERAL SUPPLIES	1,387.20

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	461735									
261838	05/29/19	1918080	914396	P	05/30/19	0161059	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	199.99
INVOICE:	462302									
261844	05/29/19	1918302	914396	P	05/30/19	0161031	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	85.79
INVOICE:	462611									
261844	05/29/19	1918302	914396	P	05/30/19	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	3.96
INVOICE:	462611									
VENDOR TOTALS		26,138.12 YTD INVOICED				28,895.42 YTD PAID				1,676.94
1925 DAVID BISCHOFF										
261858	05/29/19	1910848	914397	P	05/30/19	9201087	0424		CONTRACT GROUNDS SERVICE	14,260.00
INVOICE:	052419									
VENDOR TOTALS		173,843.00 YTD INVOICED				188,103.00 YTD PAID				14,260.00
2282 RICK DAWSON										
261860	05/29/19	190926	914398	P	05/30/19	1201198	0580	103X	TRAVEL EXPENSES	87.74
INVOICE:	190926									
VENDOR TOTALS		269.98 YTD INVOICED				269.98 YTD PAID				87.74
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC										
261867	05/29/19	1911095	914399	P	05/30/19	0011086	0444		COPIER RENTAL	164.09
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0051077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0061077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0071077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0081077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0091077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0101077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0151077	0444	SEC6	COPIER RENTAL	114.52
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0161077	0444	SEC6	COPIER RENTAL	81.80
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0181077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0201077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0251077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0301077	0444	SEC6	COPIER RENTAL	49.08
INVOICE:	63710030									
261867	05/29/19	1911095	914399	P	05/30/19	0321198	0444	103X	COPIER RENTAL	16.36
INVOICE:	63710030									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
261867	05/29/19		1911095	914399	P	05/30/19	0451077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0501077	0444	SEC6	COPIER RENTAL	65.44
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0551077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0601077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0651077	0444	SEC6	COPIER RENTAL	65.44
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0701077	0444	SEC6	COPIER RENTAL	32.72
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0751077	0444	SEC6	COPIER RENTAL	98.16
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0781077	0444	SEC6	COPIER RENTAL	32.72
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0801077	0444	SEC6	COPIER RENTAL	49.08
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	0901077	0444	SEC6	COPIER RENTAL	65.44
INVOICE: 63710030											
261867	05/29/19		1911095	914399	P	05/30/19	1101077	0444		COPIER RENTAL	32.72
INVOICE: 63710030											
261867	05/29/19			914399	P	05/30/19	1201198	0444	103X	COPIER RENTAL	16.36
INVOICE: 63710030											
261867	05/29/19			914399	P	05/30/19	0002118	0444	135E	COPIER RENTAL	16.36
INVOICE: 63710030											
VENDOR TOTALS			16,858.29 YTD INVOICED				18,347.54 YTD PAID				1,489.25
4340 DELL COMPUTER CORPORATION											
261685	05/29/19		1917869	914400	P	05/30/19	0002100	0734	162D	TECH-RELATED HARDWARE	18,541.44
INVOICE: 10315894124											
VENDOR TOTALS			216,030.28 YTD INVOICED				238,060.78 YTD PAID				18,541.44
418 DEMCO INC											
261663	05/29/19		1917406	914401	P	05/30/19	0051059	0610	SEC6	GENERAL SUPPLIES	275.98
INVOICE: 6598773											
VENDOR TOTALS			11,858.74 YTD INVOICED				11,858.74 YTD PAID				275.98
2741 DOO WOP ENTERPRISES, INC											
261691	05/29/19		1917971	914402	P	05/30/19	0551118	0739	SEC6	OTHER EQUIPMENT	262.95
INVOICE: 050919mj											
VENDOR TOTALS			262.95 YTD INVOICED				262.95 YTD PAID				262.95
5845 KYLE DOWNS											
261862	05/29/19		190924	914403	P	05/30/19	0161118	0580	SEC6	TRAVEL EXPENSES	85.28
INVOICE: 190924											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,130.46 YTD INVOICED					1,546.22 YTD PAID			85.28
1517	EPES SOFTWARE, INC.										
	261848	05/29/19		1918362	914404	P	05/30/19	0782826 0735	7367	TECH SOFTWARE	151.00
	INVOICE: 1297										
	VENDOR TOTALS		3,490.00 YTD INVOICED					3,490.00 YTD PAID			151.00
986	GORDON FOOD SERVICE										
	261793	05/29/19		1917836	914405	P	05/30/19	0301118 0610	SEC6	GENERAL SUPPLIES	17.26
	INVOICE: 194417043										
	VENDOR TOTALS		1,736,457.70 YTD INVOICED					1,736,457.70 YTD PAID			17.26
13738	HEATHER BOLIN										
	261780	05/29/19		190921	914406	P	05/30/19	0011080 0899A		AUDIT ADJ TO CASH	47.80
	INVOICE: 190921										
	261781	05/29/19		190920	914406	P	05/30/19	0011080 0899A		AUDIT ADJ TO CASH	47.80
	INVOICE: 190920										
	VENDOR TOTALS		143.40 YTD INVOICED					143.40 YTD PAID			95.60
13579	INQUISITOR SYSTEMS										
	261689	05/29/19		1918109	914407	P	05/30/19	0551118 0610	SEC6	GENERAL SUPPLIES	48.00
	INVOICE: 1303										
	VENDOR TOTALS		978.00 YTD INVOICED					978.00 YTD PAID			48.00
3467	JEFF ROBARDS CONSTRUCTION INC.										
	261859	05/29/19		1914415	914408	P	05/30/19	9201087 0491		ASPHALT RESURFACING/STRIP	13,703.00
	INVOICE: 3658										
	VENDOR TOTALS		13,703.00 YTD INVOICED					13,703.00 YTD PAID			13,703.00
10195	JOHNSTONE SUPPLY										
	261733	05/29/19		1918247	914409	P	05/30/19	0751087 0431		NON-TECH-RELATED REPRS &	125.45
	INVOICE: 2059731										
	VENDOR TOTALS		28,512.23 YTD INVOICED					28,512.23 YTD PAID			125.45
12583	JOSTENS										
	261657	05/29/19		1918177	914410	P	05/30/19	0092826 0559	7312	OTHER PRINTING	2,671.20
	INVOICE: 1170009										
	VENDOR TOTALS		3,115.60 YTD INVOICED					3,115.60 YTD PAID			2,671.20
544	JOSTENS LEARNING										
	261699	05/29/19		1917835	914411	P	05/30/19	0161118 0338	SEC6	REGISTRATION FEES	425.00
	INVOICE: GQNR8GCWTTY										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			425.00 YTD INVOICED				850.00 YTD PAID			425.00
10128	KCM										
	261833	05/29/19		1915708	914412	P	05/30/19	0601118 0338	SEC6	REGISTRATION FEES	195.00
	INVOICE: E5161										
	VENDOR TOTALS			5,795.00 YTD INVOICED				5,795.00 YTD PAID			195.00
4699	KENTUCKY STATE POLICE DEPARTMENT										
	261656	05/29/19		190906	914413	P	05/30/19	0011099 0810		DUES & FEES	271.00
	INVOICE: 190906										
	261789	05/29/19		190913	914414	P	05/30/19	0011099 0810		DUES & FEES	324.00
	INVOICE: 190913										
	VENDOR TOTALS			14,632.64 YTD INVOICED				14,632.64 YTD PAID			595.00
10498	KENTUCKY STATE TREASURY										
	261696	05/29/19		190907	914415	P	05/30/19	0011086 0899		OTHER MISCELLANEOUS	540.00
	INVOICE: 190907										
	VENDOR TOTALS			15,940.00 YTD INVOICED				16,390.00 YTD PAID			540.00
10940	KENWAY DISTRIBUTORS, INC.										
	261692	05/29/19		1917961	914416	P	05/30/19	0701087 0610		GENERAL SUPPLIES	445.00
	INVOICE: 252379										
	261693	05/29/19		1917943	914416	P	05/30/19	0701087 0433		EQUIPMENT REPAIR & MAINT	116.80
	INVOICE: 252378										
	VENDOR TOTALS			2,432.70 YTD INVOICED				2,432.70 YTD PAID			561.80
12260	KEVIN WEIHE										
	261787	05/29/19		190914	914417	P	05/30/19	0011080 0899A		AUDIT ADJ TO CASH	42.00
	INVOICE: 190914										
	VENDOR TOTALS			42.00 YTD INVOICED				42.00 YTD PAID			42.00
12298	KIMBERLY WILLOUGHBY, RN										
	261865	05/29/19		190928	914418	P	05/30/19	0001037 0580		TRAVEL EXPENSES	32.76
	INVOICE: 190928										
	261866	05/29/19		190929	914418	P	05/30/19	0001037 0580		TRAVEL EXPENSES	50.39
	INVOICE: 190929										
	VENDOR TOTALS			810.74 YTD INVOICED				810.74 YTD PAID			83.15
183	KTRS										
	261694	05/29/19		190909	914419	P	05/30/19	10 7474		KTRS WITHHELD PAYABLE	45.60
	INVOICE: 85292										
	VENDOR TOTALS			108,363.03 YTD INVOICED				108,363.03 YTD PAID			45.60

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9196	KY ASSOC. FOR ACADEMIC COMPETITION									
	261847	05/29/19		1918364	914420	P	05/30/19	0782826 0338 7367	REGISTRATION FEES	245.00
	INVOICE:	0055244-IN								
	VENDOR TOTALS		7,291.15 YTD INVOICED					7,291.15 YTD PAID		245.00
11802	KYCCBD									
	261765	05/29/19		1917322	914421	P	05/30/19	0002121 0338 168E	REGISTRATION FEES	6,650.00
	INVOICE:	FMR6PMJ5								
	261773	05/29/19		1917198	914421	P	05/30/19	0002121 0338 337E	REGISTRATION FEES	150.00
	INVOICE:	DN449GTM								
	261774	05/29/19		1917198	914421	P	05/30/19	0002121 0338 337E	REGISTRATION FEES	150.00
	INVOICE:	5QW7IV09								
	261775	05/29/19		1917198	914421	P	05/30/19	0002121 0338 337E	REGISTRATION FEES	150.00
	INVOICE:	REAZM62U								
	VENDOR TOTALS		10,500.00 YTD INVOICED					10,500.00 YTD PAID		7,100.00
10449	LG FIBER									
	261670	05/29/19		1916205	914422	P	05/30/19	0162828 0734 7119	TECH-RELATED HARDWARE	400.00
	INVOICE:	0222								
	VENDOR TOTALS		21,450.00 YTD INVOICED					28,050.00 YTD PAID		400.00
12311	LLOYDS FLORIST									
	261672	05/29/19		1917125	914423	P	05/30/19	0101077 0349 SEC6	OTHER PROFESSIONAL SERVIC	89.99
	INVOICE:	141392								
	VENDOR TOTALS		267.97 YTD INVOICED					267.97 YTD PAID		89.99
12665	LOUISVILLE GAS & ELECTRIC									
	261635	05/29/19		1910078	914424	P	05/30/19	0781087 0621	NATURAL GAS	614.57
	INVOICE:	3000-0766-4992 0521								
	261636	05/29/19		1910077	914424	P	05/30/19	0751087 0622	ELECTRICITY	135.09
	INVOICE:	3000-0903-2941 0521								
	261637	05/29/19		1910077	914424	P	05/30/19	0751087 0622	ELECTRICITY	2,388.76
	INVOICE:	3000-2948-3678 0521								
	261638	05/29/19		1910077	914424	P	05/30/19	0751087 0621	NATURAL GAS	579.04
	INVOICE:	3000-0903-2420 0521								
	261638	05/29/19		1910077	914424	P	05/30/19	0751087 0622	ELECTRICITY	14,814.08
	INVOICE:	3000-0903-2420 0521								
	261639	05/29/19		1910085	914424	P	05/30/19	0501087 0621	NATURAL GAS	436.12
	INVOICE:	3000-0974-3885 0521								
	261640	05/29/19		1910085	914424	P	05/30/19	0501087 0622	ELECTRICITY	11.71
	INVOICE:	3000-0764-9217 0521								
	261641	05/29/19		1910082	914424	P	05/30/19	0251087 0622	ELECTRICITY	45.53
	INVOICE:	3000-1184-1230 0521								
	261642	05/29/19		1910082	914424	P	05/30/19	0251087 0622	ELECTRICITY	7,487.88
	INVOICE:	3000-1755-8275 0521								
	261643	05/29/19		1910073	914424	P	05/30/19	0161087 0621	NATURAL GAS	566.09
	INVOICE:	3000-1098-3066 0521								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		949,970.50 YTD INVOICED					951,713.16 YTD PAID				27,078.87
12735 LOUISVILLE WATER CO											
261748	05/29/19		1910146	914425	P	05/30/19	0201087	0411		WATER/SEWAGE	59.53
INVOICE: 0908740000 0513											
VENDOR TOTALS		159,453.70 YTD INVOICED					160,836.74 YTD PAID				59.53
314 LOWES											
261710	05/29/19		1916785	914427	P	05/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	25.17
INVOICE: 032719											
261711	05/29/19		1916785	914427	P	05/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	415.79
INVOICE: 032519											
261712	05/29/19		1916954	914427	P	05/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	32.42
INVOICE: 032819											
261713	05/29/19		1917146	914426	P	05/30/19	9201087	0739		OTHER EQUIPMENT	117.52
INVOICE: 02051B											
261714	05/29/19		1918194	914427	P	05/30/19	0071087	0434		BUILDING REPAIRS & MAINT	37.99
INVOICE: 11380											
261857	05/29/19		1918350	914427	P	05/30/19	9201087	0739		OTHER EQUIPMENT	17.08
INVOICE: 11575											
VENDOR TOTALS		47,910.66 YTD INVOICED					49,813.20 YTD PAID				645.97
11861 LUSK MECHANICAL SERVICE											
261736	05/29/19		1917100	914428	P	05/30/19	0751087	0431		NON-TECH-RELATED REPRS &	3,022.95
INVOICE: 151377											
261737	05/29/19		1917079	914428	P	05/30/19	0101087	0431		NON-TECH-RELATED REPRS &	2,050.00
INVOICE: 151380											
261738	05/29/19		1916924	914428	P	05/30/19	9201087	0437		PLUMBING REPAIRS & MAINT	4,125.00
INVOICE: 151378											
261739	05/29/19		1914087	914428	P	05/30/19	9201087	0431		NON-TECH-RELATED REPRS &	33,098.50
INVOICE: 151379											
VENDOR TOTALS		159,016.45 YTD INVOICED					159,016.45 YTD PAID				42,296.45
7030 MENTORING MINDS											
261659	05/29/19		1918018	914429	P	05/30/19	0802826	0610	7385	GENERAL SUPPLIES	206.42
INVOICE: 232178											
VENDOR TOTALS		206.42 YTD INVOICED					206.42 YTD PAID				206.42
4913 STACEY MOORE											
261778	05/29/19		190923	914430	P	05/30/19	0011080	0899A		AUDIT ADJ TO CASH	30.60
INVOICE: 190923											
VENDOR TOTALS		30.60 YTD INVOICED					30.60 YTD PAID				30.60
13133 NATIONAL HEALTHCAREER ASSOCIATION											
261750	05/29/19		1912352	914431	P	05/30/19	0752147	0646	348E	TESTS	1,170.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV0682846									
261751	05/29/19	1912352	914431	P	05/30/19	0752147	0646	348E	TESTS	-1,170.00
INVOICE:	RTN0016732									
261841	05/29/19	1918309	914431	P	05/30/19	9001118	0899		OTHER MISCELLANEOUS	973.98
INVOICE:	INV0700465									
VENDOR TOTALS		4,787.98 YTD INVOICED					4,787.98 YTD PAID			973.98
4303 OATES FLAG COMPANY										
261795	05/29/19	1912641	914432	P	05/30/19	0151118	0439	SEC6	OTHER REPAIRS	500.00
INVOICE:	75958									
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
15325 OFFICE DEPOT INC										
261648	05/29/19	1917831	914433	P	05/30/19	0901118	0610	SEC6	GENERAL SUPPLIES	21.08
INVOICE:	309555487001									
261649	05/29/19	1917874	914433	P	05/30/19	0062826	0610	7308	GENERAL SUPPLIES	55.34
INVOICE:	309987315001									
261718	05/29/19	1917866	914433	P	05/30/19	0781118	0610	SEC6	GENERAL SUPPLIES	1,008.00
INVOICE:	311904411001									
261755	05/29/19	1918085	914433	P	05/30/19	0181118	0610	SEC6	GENERAL SUPPLIES	34.44
INVOICE:	313861911001									
261756	05/29/19	1918085	914433	P	05/30/19	0181118	0610	SEC6	GENERAL SUPPLIES	42.44
INVOICE:	313862393001									
261772	05/29/19	1917832	914433	P	05/30/19	1102118	0610	TAPDO	GENERAL SUPPLIES	133.75
INVOICE:	309942860001									
261798	05/29/19	1917687	914433	P	05/30/19	0151077	0610	SEC6	GENERAL SUPPLIES	2,862.65
INVOICE:	308900746001									
261799	05/29/19	1917687	914433	P	05/30/19	0151077	0733	SEC6	FURNITURE & FIXTURES	59.97
INVOICE:	308901090001									
261800	05/29/19	1917687	914433	P	05/30/19	0151077	0610	SEC6	GENERAL SUPPLIES	5.33
INVOICE:	308901089001									
261800	05/29/19	1917687	914433	P	05/30/19	0151077	0733	SEC6	FURNITURE & FIXTURES	50.02
INVOICE:	308901089001									
261800	05/29/19	1917687	914433	P	05/30/19	0152826	0610	7202	GENERAL SUPPLIES	4.62
INVOICE:	308901089001									
261801	05/29/19	1917687	914433	P	05/30/19	0152826	0610	7202	GENERAL SUPPLIES	109.99
INVOICE:	308901087001									
261802	05/29/19	1918159	914433	P	05/30/19	0001029	0610		GENERAL SUPPLIES	52.48
INVOICE:	315635795001									
261802	05/29/19	1918159	914433	P	05/30/19	0001029	0650		SUPPLIES- TECHNOLOGY RELA	208.45
INVOICE:	315635795001									
261803	05/29/19	1918159	914433	P	05/30/19	0001029	0733		FURNITURE & FIXTURES	358.11
INVOICE:	315636499001									
261814	05/29/19	1917731	914433	P	05/30/19	1101118	0610		GENERAL SUPPLIES	1,440.64
INVOICE:	308900365001									
261814	05/29/19	1917731	914433	P	05/30/19	1101118	0650		SUPPLIES- TECHNOLOGY RELA	121.52
INVOICE:	308900365001									
261815	05/29/19	1917731	914433	P	05/30/19	1101118	0650		SUPPLIES- TECHNOLOGY RELA	48.29
INVOICE:	308901588001									

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	261816 INVOICE: 308901587001	05/29/19	1917731	914433	P	05/30/19	1101118	0650		SUPPLIES- TECHNOLOGY RELA	26.29
	261817 INVOICE: 308701695001	05/29/19	1917688	914433	P	05/30/19	1201198	0610	103X	GENERAL SUPPLIES	627.36
	261818 INVOICE: 308701801001	05/29/19	1917688	914433	P	05/30/19	1201198	0610	103X	GENERAL SUPPLIES	24.58
	261819 INVOICE: 308701799001	05/29/19	1917688	914433	P	05/30/19	1201198	0610	103X	GENERAL SUPPLIES	16.79
	261820 INVOICE: 308701800001	05/29/19	1917688	914433	P	05/30/19	1201198	0610	103X	GENERAL SUPPLIES	19.98
	261827 INVOICE: 309306657001	05/29/19	1917829	914433	P	05/30/19	0321198	0610	103X	GENERAL SUPPLIES	326.31
	261828 INVOICE: 309306656001	05/29/19	1917829	914433	P	05/30/19	0321198	0610	103X	GENERAL SUPPLIES	49.75
	261829 INVOICE: 309306648001	05/29/19	1917829	914433	P	05/30/19	0321198	0610	103X	GENERAL SUPPLIES	16.95
	261830 INVOICE: 309306644001	05/29/19	1917829	914433	P	05/30/19	0321198	0610	103X	GENERAL SUPPLIES	7.90
	261831 INVOICE: 309304784001	05/29/19	1917829	914433	P	05/30/19	0321198	0610	103X	GENERAL SUPPLIES	1,150.61
	261851 INVOICE: 316071782001	05/29/19	1918181	914433	P	05/30/19	0551077	0531	SEC6	POSTAGE & PO BOX RENT	240.00
	261851 INVOICE: 316071782001	05/29/19	1918181	914433	P	05/30/19	0551118	0610	SEC6	GENERAL SUPPLIES	238.40
	VENDOR TOTALS		205,125.42 YTD INVOICED				209,040.19 YTD PAID				9,362.04
10645	PACIFIC INTERPRETERS										
	261770 INVOICE: SIN135415	05/29/19	1911285	914434	P	05/30/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	30.45
	VENDOR TOTALS		37.70 YTD INVOICED				76.85 YTD PAID				30.45
10663	PIONEER VALLEY BOOKS										
	261850 INVOICE: 00148976	05/29/19	1918268	914435	P	05/30/19	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	2,770.20
	VENDOR TOTALS		52,242.80 YTD INVOICED				55,013.00 YTD PAID				2,770.20
1442	POSITIVE PROMOTIONS										
	261675 INVOICE: 06291271	05/29/19	1917650	914436	P	05/30/19	0101118	0610	SEC6	GENERAL SUPPLIES	146.88
	VENDOR TOTALS		5,782.85 YTD INVOICED				6,039.43 YTD PAID				146.88
758	QUILL CORP										
	261662 INVOICE: 7048720	05/29/19	1917734	914437	P	05/30/19	0051118	0610	SEC6	GENERAL SUPPLIES	436.77
	VENDOR TOTALS		57,763.18 YTD INVOICED				57,763.18 YTD PAID				436.77

WARRANT: 190529F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10698 RCS COMMUNICATIONS											
261700 INVOICE: 150873	05/29/19		1916877	914438	P	05/30/19	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	622.50
261721 INVOICE: 150865	05/29/19		1917557	914438	P	05/30/19	0901118	0697	SEC6	OTHER SUPPLIES & MATERIAL	830.00
VENDOR TOTALS		22,708.16 YTD INVOICED					22,708.16 YTD PAID				1,452.50
461 REALLY GOOD STUFF											
261792 INVOICE: 6880162	05/29/19		1917672	914439	P	05/30/19	0301118	0610	SEC6	GENERAL SUPPLIES	30.92
VENDOR TOTALS		6,597.20 YTD INVOICED					6,597.20 YTD PAID				30.92
3922 REBECCA BROGAN											
261779 INVOICE: 190922	05/29/19		190922	914440	P	05/30/19	0011080	0899A		AUDIT ADJ TO CASH	15.75
VENDOR TOTALS		47.25 YTD INVOICED					47.25 YTD PAID				15.75
8341 KEVIN REECE											
261654 INVOICE: 190903	05/29/19		190903	914441	P	05/30/19	9201087	0338		REGISTRATION FEES	51.50
VENDOR TOTALS		313.02 YTD INVOICED					313.02 YTD PAID				51.50
11167 KIMBERLY REIBERT											
261788 INVOICE: 190913	05/29/19		190913	914442	P	05/30/19	0011080	0899A		AUDIT ADJ TO CASH	5.55
VENDOR TOTALS		16.65 YTD INVOICED					16.65 YTD PAID				5.55
11824 RETAILER'S SUPPLY											
261734 INVOICE: 378710-1	05/29/19		1915811	914443	P	05/30/19	0091087	0610		GENERAL SUPPLIES	33.44
261735 INVOICE: 378710	05/29/19		1915811	914443	P	05/30/19	0091087	0610		GENERAL SUPPLIES	108.16
261735 INVOICE: 378710	05/29/19		1915811	914443	P	05/30/19	9201087	0610		GENERAL SUPPLIES	349.38
261849 INVOICE: 381451	05/29/19		1918210	914443	P	05/30/19	0251087	0610		GENERAL SUPPLIES	34.00
261852 INVOICE: 381465	05/29/19		1918209	914443	P	05/30/19	9201087	0610		GENERAL SUPPLIES	426.10
261853 INVOICE: 381597	05/29/19		1918295	914443	P	05/30/19	9201087	0610		GENERAL SUPPLIES	67.69
261854 INVOICE: 381468	05/29/19		1918211	914443	P	05/30/19	0051087	0610		GENERAL SUPPLIES	112.24
261854 INVOICE: 381468	05/29/19		1918211	914443	P	05/30/19	9201087	0610		GENERAL SUPPLIES	101.94
261855 INVOICE: 381368	05/29/19		1918208	914443	P	05/30/19	9201087	0610		GENERAL SUPPLIES	102.75

WARRANT: 190529F1 | TO FISCAL 2019/12 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		147,968.41 YTD INVOICED					151,377.18 YTD PAID			1,335.70
13098 RICH WATSON										
261861	05/29/19		190925	914444	P	05/30/19	0321198 0580	103X	TRAVEL EXPENSES	57.81
INVOICE: 190925										
VENDOR TOTALS		326.07 YTD INVOICED					326.07 YTD PAID			57.81
17385 RIVERVIEW HIGH SCHOOL										
261823	05/29/19		1918285	914445	P	05/30/19	1101118 0616	BAMS	FOOD NON INSTR NON FOOD S	61.20
INVOICE: 1918285										
VENDOR TOTALS		910.20 YTD INVOICED					910.20 YTD PAID			61.20
17900 SALT RIVER RURAL ELECTRIC										
261644	05/29/19		1910834	914446	P	05/30/19	9512077 0622	003E	ELECTRICITY	466.96
INVOICE: 188551001 051519										
261645	05/29/19		1910834	914447	P	05/30/19	9512077 0622	003E	ELECTRICITY	1,105.30
INVOICE: 188551002 051519										
VENDOR TOTALS		921,577.21 YTD INVOICED					921,577.21 YTD PAID			1,572.26
18055 SARGENT-WELCH										
261813	05/29/19		1917833	914448	P	05/30/19	1101118 0739	BAMS	OTHER EQUIPMENT	93.69
INVOICE: 8086137942										
VENDOR TOTALS		207.48 YTD INVOICED					207.48 YTD PAID			93.69
10119 SCHARDEIN MECHANICAL										
261715	05/29/19		1915745	914449	P	05/30/19	0051087 0434		BUILDING REPAIRS & MAINT	1,990.00
INVOICE: 170433										
VENDOR TOTALS		3,107.00 YTD INVOICED					3,107.00 YTD PAID			1,990.00
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL										
261724	05/29/19		1914658	914450	P	05/30/19	0081918 0616		FOOD NON INSTR NON FOOD S	240.00
INVOICE: 1914658A										
261727	05/29/19		1914658	914450	P	05/30/19	0081918 0616		FOOD NON INSTR NON FOOD S	360.00
INVOICE: 1914658B										
261729	05/29/19		1914658	914450	P	05/30/19	0081918 0616		FOOD NON INSTR NON FOOD S	240.00
INVOICE: 1914658C										
VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID			840.00
10640 KARI STEWART										
261784	05/29/19		190917	914451	P	05/30/19	0011080 0899A		AUDIT ADJ TO CASH	10.96
INVOICE: 190917										
VENDOR TOTALS		122.88 YTD INVOICED					122.88 YTD PAID			10.96

WARRANT: 190529F1 — TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6540 THE MASTER TEACHER											
261767 INVOICE: 1344612	05/29/19		1918132	914452	P	05/30/19	0302121	0642	310E	PERIODICALS & NEWSPAPERS	1,408.00
VENDOR TOTALS		1,408.00 YTD INVOICED					1,408.00 YTD PAID				1,408.00
11932 TOM BROCK FORMS											
261653 INVOICE: 354338	05/29/19		1917700	914453	P	05/30/19	0651077	0559	SEC6	OTHER PRINTING	199.81
VENDOR TOTALS		6,158.34 YTD INVOICED					6,158.34 YTD PAID				199.81
11301 UNIVERSITY OF KENTUCKY											
261754 INVOICE: 1A	05/29/19		1918175	914454	P	05/30/19	0551118	0338	SEC6	REGISTRATION FEES	75.00
VENDOR TOTALS		1,275.00 YTD INVOICED					1,350.00 YTD PAID				75.00
12897 UNIFIRST CORPORATION											
261746 INVOICE: 080 0714179	05/29/19		1910156	914455	P	05/30/19	9201087	0352		OTHER TECHNICAL SERVICES	45.98
261747 INVOICE: 080 0714178	05/29/19		1910156	914455	P	05/30/19	9201087	0352		OTHER TECHNICAL SERVICES	158.07
VENDOR TOTALS		9,369.50 YTD INVOICED					9,741.66 YTD PAID				204.05
20680 UNITED STATES POSTAL SERVICE											
261697 INVOICE: 190911	05/29/19		190911	914456	P	05/30/19	0161118	0531	SEC6	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS		15,146.30 YTD INVOICED					15,146.30 YTD PAID				1,000.00
9832 US GAMES											
261845 INVOICE: 905246619	05/29/19		1917384	914457	P	05/30/19	0081118	0610	SEC6	GENERAL SUPPLIES	332.99
VENDOR TOTALS		438.28 YTD INVOICED					438.28 YTD PAID				332.99
6813 VALU MARKET											
261664 INVOICE: 051719	05/29/19		1912231	914458	P	05/30/19	0162826	0610	7108	GENERAL SUPPLIES	84.68
261671 INVOICE: 05172019	05/29/19		1914021	914458	P	05/30/19	0162826	0610	7106	GENERAL SUPPLIES	154.83
261763 INVOICE: 031619	05/29/19		1918053	914458	P	05/30/19	0152797	0616	310EM	FOOD NON INSTR NON FOOD S	517.99
261837 INVOICE: 052319	05/29/19		1914021	914458	P	05/30/19	0162826	0610	7106	GENERAL SUPPLIES	62.24
VENDOR TOTALS		5,990.78 YTD INVOICED					5,990.78 YTD PAID				819.74
12275 VERITIV											

WARRANT: 190529F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	261678	05/29/19		1917803	914459	P	05/30/19	0101118	0610	SEC6	GENERAL SUPPLIES	945.00
	INVOICE:	584-85954440										
	VENDOR TOTALS		16,022.00 YTD INVOICED					16,022.00 YTD PAID				945.00
3637	VERIZON											
	261682	05/29/19		1911650	914460	P	05/30/19	9352104	0532	125E	TELEPHONE	40.01
	INVOICE:	9829219275										
	VENDOR TOTALS		16,647.04 YTD INVOICED					16,727.22 YTD PAID				40.01
13273	WHISPERING WHEELS PARTY BUS											
	261766	05/29/19		1918284	914461	P	05/30/19	9902104	0610	125E	GENERAL SUPPLIES	750.00
	INVOICE:	052219										
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID				750.00
6123	THERESA WILLIAMS											
	261695	05/29/19		190908	914462	P	05/30/19	0161077	0580	SEC6	TRAVEL EXPENSES	28.70
	INVOICE:	190908										
	VENDOR TOTALS		28.70 YTD INVOICED					28.70 YTD PAID				28.70
6959	WINDSTREAM											
	261660	05/29/19		1910547	914463	P	05/30/19	0051077	0532	SEC6	TELEPHONE	74.90
	INVOICE:	162000333 0429										
	261661	05/29/19		1910547	914463	P	05/30/19	0051077	0532	SEC6	TELEPHONE	33.18
	INVOICE:	162000588 0501										
	261731	05/29/19		1910911	914463	P	05/30/19	0201077	0532	SEC6	TELEPHONE	58.47
	INVOICE:	160956302 0509										
	VENDOR TOTALS		34,787.78 YTD INVOICED					35,265.76 YTD PAID				166.55
6185	WPS CREATIVE THERAPY STORE											
	261709	05/29/19		1918106	914464	P	05/30/19	0001121	0646		TESTS	589.60
	INVOICE:	WPS-265942										
	VENDOR TOTALS		837.10 YTD INVOICED					837.10 YTD PAID				589.60
											REPORT TOTALS	227,203.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	227,203.03

WARRANT: 190531F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	261870	05/31/19		1917910	914465	P	05/31/19	0252118	0674	FFEE	AWARDS	622.38
	INVOICE: 3380											
	VENDOR TOTALS	70,375.65 YTD INVOICED						70,375.65 YTD PAID				622.38
480	ALL STATE FORD TRUCK SALE											
	261869	05/31/19		1917431	914466	P	05/31/19	9011096	0669		OTHER TRANSP/REPAIRS	110.00
	INVOICE: 6106435/1											
	VENDOR TOTALS	9,791.08 YTD INVOICED						9,791.08 YTD PAID				110.00
2355	BUCKMAN & FARRIS PSC											
	261871	05/31/19		1910375	914467	P	05/31/19	0001071	0343		LEGAL SERVICES	7,833.48
	INVOICE: 17788											
	261871	05/31/19			914467	P	05/31/19	0011099	0343		LEGAL SERVICES	8,092.17
	INVOICE: 17788											
	VENDOR TOTALS	101,485.13 YTD INVOICED						107,066.92 YTD PAID				15,925.65
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	261875	05/31/19		2190709	914468	P	05/31/19	0002118	0894	552D	INSTRUCTIONAL FIELD TRIPS	116.70
	INVOICE: 2190709											
	VENDOR TOTALS	21,720.22 YTD INVOICED						23,154.62 YTD PAID				116.70
2605	BULLITT EAST HIGH SCHOOL											
	261877	05/31/19		2190713	914469	P	05/31/19	0002030	0673	316E	FEES/REGISTRATIONS (ACTIV	65.00
	INVOICE: 2190713											
	VENDOR TOTALS	1,537.36 YTD INVOICED						1,537.36 YTD PAID				65.00
183	KTRS											
	261876	05/31/19		190909	914470	P	05/31/19	10	7474		KTRS WITHHELD PAYABLE	5,998.98
	INVOICE: 43278											
	VENDOR TOTALS	108,363.03 YTD INVOICED						108,363.03 YTD PAID				5,998.98
12665	LOUISVILLE GAS & ELECTRIC											
	261878	05/31/19		1910073	914471	P	05/31/19	0161087	0621		NATURAL GAS	67.45
	INVOICE: 3000-3700-1215 0523											
	261879	05/31/19		1910085	914471	P	05/31/19	0501087	0622		ELECTRICITY	8,331.62
	INVOICE: 3000-0927-9468 0523											
	261880	05/31/19		1910077	914471	P	05/31/19	0751087	0622		ELECTRICITY	425.95
	INVOICE: 3000-1841-7075 0522											
	261881	05/31/19		1910074	914471	P	05/31/19	0601087	0622		ELECTRICITY	7,757.54
	INVOICE: 3000-1624-9645 0522											
	VENDOR TOTALS	949,970.50 YTD INVOICED						951,713.16 YTD PAID				16,582.56
12735	LOUISVILLE WATER CO											

WARRANT: 190531F1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	261882 INVOICE:	05/31/19 4609440000 0520	1910148	914472	P	05/31/19	0251087	0411		WATER/SEWAGE	909.51
	261883 INVOICE:	05/31/19 4609440000 0520	1910148	914472	P	05/31/19	0251087	0411		WATER/SEWAGE	816.56
	261884 INVOICE:	05/31/19 4609440000 0520	1910149	914472	P	05/31/19	0451087	0411		WATER/SEWAGE	577.95
	261885 INVOICE:	05/31/19 3898440000 0520	1910147	914472	P	05/31/19	0061087	0411		WATER/SEWAGE	57.83
	261886 INVOICE:	05/31/19 3898440000 0520	1910152	914472	P	05/31/19	0801087	0411		WATER/SEWAGE	57.83
	261887 INVOICE:	05/31/19 3898440000 0520	1910149	914472	P	05/31/19	0451087	0411		WATER/SEWAGE	57.83
	261888 INVOICE:	05/31/19 3898440000 0520	1910148	914472	P	05/31/19	0251087	0411		WATER/SEWAGE	162.64
	261889 INVOICE:	05/31/19 3785440000 0520	1910147	914472	P	05/31/19	0061087	0411		WATER/SEWAGE	431.38
	261890 INVOICE:	05/31/19 5638840000 0520	1910155	914472	P	05/31/19	0071087	0411		WATER/SEWAGE	57.83
	261891 INVOICE:	05/31/19 4638840000 0520	1910155	914472	P	05/31/19	0071087	0411		WATER/SEWAGE	839.56
	261892 INVOICE:	05/31/19 0890540000 0520	1910151	914472	P	05/31/19	0751087	0411		WATER/SEWAGE	222.13
	261893 INVOICE:	05/31/19 1386440000 0520	1910151	914472	P	05/31/19	0751087	0411		WATER/SEWAGE	1,324.51
	261894 INVOICE:	05/31/19 2890540000 0520	1910151	914472	P	05/31/19	0751087	0411		WATER/SEWAGE	56.14
	VENDOR TOTALS		159,453.70 YTD INVOICED				160,836.74 YTD PAID				5,571.70
18575	SHERWIN-WILLIAMS										
	261872 INVOICE:	05/31/19 2964-3A	1914699	914473	P	05/31/19	0161087	0434		BUILDING REPAIRS & MAINT	50.00
	VENDOR TOTALS		49,666.25 YTD INVOICED				52,038.94 YTD PAID				50.00
6388	TROY KOLB										
	261873 INVOICE:	05/31/19 2190710	2190710	914474	P	05/31/19	0002121	0580	337E	TRAVEL EXPENSES	126.53
	261874 INVOICE:	05/31/19 2190711	2190711	914474	P	05/31/19	0002121	0580	337E	TRAVEL EXPENSES	121.08
	VENDOR TOTALS		1,553.71 YTD INVOICED				1,553.71 YTD PAID				247.61
										REPORT TOTALS	45,290.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	45,290.58

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

A. C. I.'s

ACTIVE CARD INTEGRATION

WARRANT: 190508WT

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY										
260228	05/07/19		190870	3403	W	05/07/19	0003212	0832	INTEREST	35,700.00
INVOICE:	7001121									
VENDOR TOTALS		7,760,951.14 YTD INVOICED					7,760,951.14 YTD PAID			35,700.00
9654 US BANK										
260229	05/07/19		190868	3402	W	05/07/19	0003212	0832	INTEREST	84,375.00
INVOICE:	262114000									
260230	05/07/19		190869	3404	W	05/07/19	0003212	0831	REDEMPTION OF PRINCIPAL	395,000.00
INVOICE:	253055000									
260230	05/07/19		190869	3404	W	05/07/19	0003212	0832	INTEREST	165,300.00
INVOICE:	253055000									
VENDOR TOTALS		6,090,663.17 YTD INVOICED					6,090,663.17 YTD PAID			644,675.00
									REPORT TOTALS	680,375.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	680,375.00

WARRANT: 190514CC

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
260412 INVOICE: 605235	05/14/19		1917634	7138	C	05/15/19	0701087 0431	NON-TECH-RELATED REPRS &	100.74
260413 INVOICE: 605310	05/14/19		1917792	7138	C	05/15/19	0751087 0431	NON-TECH-RELATED REPRS &	47.27
260414 INVOICE: 605277	05/14/19		1917792	7138	C	05/15/19	0751087 0431	NON-TECH-RELATED REPRS &	47.27
260415 INVOICE: 605412	05/14/19		1917791	7138	C	05/15/19	0101087 0431	NON-TECH-RELATED REPRS &	277.69
260416 INVOICE: 605438	05/14/19		1917938	7138	C	05/15/19	1101087 0431	NON-TECH-RELATED REPRS &	59.82
260421 INVOICE: 605397	05/14/19		1917957	7138	C	05/15/19	9201087 0352	OTHER TECHNICAL SERVICES	227.86
VENDOR TOTALS		44,777.91 YTD INVOICED					46,441.49 YTD PAID		760.65
9092 DREAMBOX LEARNING									
260417 INVOICE: DB071845154	05/14/19		1917611	7137	C	05/15/19	0061118 0735 SEC6	TECH SOFTWARE	1,914.11
260417 INVOICE: DB071845154	05/14/19		1917611	7137	C	05/15/19	0062826 0735 7308	TECH SOFTWARE	2,485.89
VENDOR TOTALS		13,000.00 YTD INVOICED					13,000.00 YTD PAID		4,400.00
10171 FOLLETT									
260418 INVOICE: 2359338B	05/14/19		1916152	7139	C	05/15/19	0751118 0644 SEC6	TEXTBOOKS	684.80
260419 INVOICE: 475250	05/14/19		1917555	7139	C	05/15/19	0901059 0641 SEC6	LIBRARY BOOKS	1,131.64
VENDOR TOTALS		51,128.22 YTD INVOICED					51,128.22 YTD PAID		1,816.44
10750 KONICA MINOLTA									
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0011086 0444	COPIER RENTAL	369.55
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0051077 0444 SEC6	COPIER RENTAL	110.79
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0061077 0444 SEC6	COPIER RENTAL	110.79
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0071077 0444 SEC6	COPIER RENTAL	73.86
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0081077 0444 SEC6	COPIER RENTAL	110.79
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0091077 0444 SEC6	COPIER RENTAL	110.79
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0101077 0444 SEC6	COPIER RENTAL	110.79
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0151077 0444 SEC6	COPIER RENTAL	258.51
260420 INVOICE: 9005661788	05/14/19		1911031	7141	C	05/15/19	0161077 0444 SEC6	COPIER RENTAL	184.65

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0181077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0201077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0251077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0301077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0321198	0444	103X	COPIER RENTAL	36.93
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0451077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0501077	0444	SEC6	COPIER RENTAL	147.72
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0551077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0601077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0651077	0444	SEC6	COPIER RENTAL	147.72
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0701077	0444	SEC6	COPIER RENTAL	73.86
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0751077	0444	SEC6	COPIER RENTAL	221.58
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0781077	0444	SEC6	COPIER RENTAL	73.86
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0801077	0444	SEC6	COPIER RENTAL	110.79
260420 INVOICE:	05/14/19 9005661788	1911031	7141	C	05/15/19	0901077	0444	SEC6	COPIER RENTAL	147.72
260420 INVOICE:	05/14/19 9005661788		7141	C	05/15/19	1101077	0444		COPIER RENTAL	73.86
260420 INVOICE:	05/14/19 9005661788		7141	C	05/15/19	1201198	0444	103X	COPIER RENTAL	73.86
VENDOR TOTALS	33,239.50 YTD INVOICED					33,239.50 YTD PAID				3,323.95
10444 ORIENTAL TRADING										
260422 INVOICE:	05/14/19 696114910-01	1917680	7140	C	05/15/19	0301118	0610	SEC6	GENERAL SUPPLIES	110.70
VENDOR TOTALS	4,637.65 YTD INVOICED					4,637.65 YTD PAID				110.70
1789 PRESENTATION SOLUTION										
260423 INVOICE:	05/14/19 0077396-IN	1916980	7134	C	05/15/19	0801118	0610	SEC6	GENERAL SUPPLIES	601.96
260424 INVOICE:	05/14/19 0077584-IN	1917713	7134	C	05/15/19	0551118	0610	SEC6	GENERAL SUPPLIES	760.40
260425 INVOICE:	05/14/19 0077318-IN	1916854	7134	C	05/15/19	0902826	0552	7307	PRINTING - POSTERS	4,203.20
260426	05/14/19	1917480	7134	C	05/15/19	0781118	0610	SEC6	GENERAL SUPPLIES	2,495.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0077657-IN									
	VENDOR TOTALS	23,016.79 YTD INVOICED						23,016.79 YTD PAID		8,060.56
18085	SAX ARTS & CRAFTS									
	260427	05/14/19		1917239	7142	C	05/15/19	0162826 0610 7105	GENERAL SUPPLIES	1,348.60
	INVOICE: 208122732472									
	VENDOR TOTALS	2,813.07 YTD INVOICED						2,813.07 YTD PAID		1,348.60
1888	SCHOLASTIC									
	260429	05/14/19		1917980	7136	C	05/15/19	0082860 0610 7320	GENERAL SUPPLIES	1,982.60
	INVOICE: B3955821FR									
	260430	05/14/19		1916843	7135	C	05/15/19	0202797 0643 310DM	SUPPLEMENTARY BKS/STUDY G	75.23
	INVOICE: 53388881									
	260430	05/14/19		1916843	7135	C	05/15/19	0202797 0643 310EM	SUPPLEMENTARY BKS/STUDY G	94.77
	INVOICE: 53388881									
	VENDOR TOTALS	106,436.21 YTD INVOICED						106,436.21 YTD PAID		2,152.60
1510	SCHOOL SPECIALTY INC.									
	260431	05/14/19		1917194	7132	C	05/15/19	0051118 0610 SEC6	GENERAL SUPPLIES	375.38
	INVOICE: 208122715057									
	260432	05/14/19		1917278	7133	C	05/15/19	0151077 0610 SEC6	GENERAL SUPPLIES	265.20
	INVOICE: 208122788097									
	VENDOR TOTALS	36,025.99 YTD INVOICED						36,025.99 YTD PAID		640.58
20615	UHL TRUCK SALES OF KY,INC									
	260433	05/15/19		1917712	7143	C	05/15/19	9011096 0663	REPAIR PARTS	574.05
	INVOICE: 21P80171									
	260434	05/15/19		1917710	7143	C	05/15/19	9011096 0663	REPAIR PARTS	248.99
	INVOICE: 21P87845									
	260435	05/15/19		1917710	7143	C	05/15/19	9011096 0663	REPAIR PARTS	216.16
	INVOICE: 21P87965									
	260437	05/15/19		1917710	7143	C	05/15/19	9011096 0663	REPAIR PARTS	123.07
	INVOICE: 21P88074									
	260438	05/15/19		1917710	7143	C	05/15/19	9011096 0663	REPAIR PARTS	-137.72
	INVOICE: 21P88409									
	260439	05/15/19		1917710	7143	C	05/15/19	9011096 0663	REPAIR PARTS	137.72
	INVOICE: 21P87971									
	260440	05/15/19		1917710	7143	C	05/15/19	9011096 0663	REPAIR PARTS	-1,522.37
	INVOICE: 21P86725									
	260441	05/15/19		1917710	7143	C	05/15/19	9011096 0663	REPAIR PARTS	1,522.37
	INVOICE: 21P86068									
	260442	05/15/19		1917711	7143	C	05/15/19	9011096 0663	REPAIR PARTS	196.68
	INVOICE: 21P88242									
	260443	05/15/19		1917711	7143	C	05/15/19	9011096 0663	REPAIR PARTS	357.41
	INVOICE: 21P88255									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	191,235.17 YTD INVOICED						191,235.17 YTD PAID		1,716.36
								REPORT TOTALS	24,330.44

COUNT	AMOUNT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
261549 INVOICE: 605675	05/28/19		1918203	7151	C	05/28/19	0501087 0431		NON-TECH-RELATED REPRS &	262.28
261550 INVOICE: 605674	05/28/19		1918201	7151	C	05/28/19	0051087 0431		NON-TECH-RELATED REPRS &	399.94
261551 INVOICE: 605673	05/28/19		1918202	7151	C	05/28/19	0181087 0431		NON-TECH-RELATED REPRS &	23.64
261552 INVOICE: 605532	05/28/19		1917490	7151	C	05/28/19	0651087 0431		NON-TECH-RELATED REPRS &	715.38
261553 INVOICE: 605591	05/28/19		1917939	7151	C	05/28/19	0151087 0431		NON-TECH-RELATED REPRS &	93.33
261554 INVOICE: 605590	05/28/19		1917939	7151	C	05/28/19	0151087 0431		NON-TECH-RELATED REPRS &	128.05
VENDOR TOTALS	44,777.91 YTD INVOICED						46,441.49 YTD PAID			1,622.62
482 CINTAS										
261555 INVOICE: 4021507622	05/28/19		1910605	7144	C	05/28/19	9011096 0893		UNIFORMS	87.52
261556 INVOICE: 4021050519	05/28/19		1910605	7144	C	05/28/19	9011096 0893		UNIFORMS	138.62
261557 INVOICE: 4020200282	05/28/19		1910605	7144	C	05/28/19	9011096 0893		UNIFORMS	89.30
261558 INVOICE: 4021924820	05/28/19		1910605	7144	C	05/28/19	9011096 0893		UNIFORMS	87.52
261559 INVOICE: 4022374662	05/28/19		1910605	7144	C	05/28/19	9011096 0893		UNIFORMS	108.21
VENDOR TOTALS	5,928.67 YTD INVOICED						5,928.67 YTD PAID			511.17
6625 CREATIVE IMAGE TECHNOLOGIES										
261560 INVOICE: 35338	05/28/19		1917820	7149	C	05/28/19	0781118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	99.00
VENDOR TOTALS	6,117.64 YTD INVOICED						6,117.64 YTD PAID			99.00
10171 FOLLETT										
261561 INVOICE: 438852	05/28/19		1916441	7153	C	05/28/19	0801059 0641	SEC6	LIBRARY BOOKS	917.03
261562 INVOICE: 438852B	05/28/19		1916441	7153	C	05/28/19	0801059 0641	SEC6	LIBRARY BOOKS	251.55
261562 INVOICE: 438852B	05/28/19		1916441	7153	C	05/28/19	0802860 0641	7323	LIBRARY BOOKS	599.86
261563 INVOICE: 438852A	05/28/19		1916441	7153	C	05/28/19	0802860 0641	7323	LIBRARY BOOKS	429.46
261564 INVOICE: 438852F	05/28/19		1916441	7153	C	05/28/19	0802860 0641	7323	LIBRARY BOOKS	23.65
261565 INVOICE: 475250A	05/28/19		1917555	7153	C	05/28/19	0901059 0641	SEC6	LIBRARY BOOKS	536.68
261566 INVOICE: 2359338C	05/28/19		1916152	7153	C	05/28/19	0751118 0644	SEC6	TEXTBOOKS	856.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,128.22 YTD INVOICED					51,128.22 YTD PAID				3,614.23
10063 HARSHAW TRANE											
261582	05/28/19		1918040	7152	C	05/28/19	9001087	0431		NON-TECH-RELATED REPRS &	827.71
INVOICE: LOIS0102455											
VENDOR TOTALS		95,825.98 YTD INVOICED					102,039.59 YTD PAID				827.71
10458 HEINEMANN											
261568	05/28/19		1917793	7156	C	05/28/19	0651118	0338	SEC6	REGISTRATION FEES	199.00
INVOICE: 7068843											
VENDOR TOTALS		6,515.53 YTD INVOICED					6,515.53 YTD PAID				199.00
10457 HOUGHTON MIFFLIN HARCOURT											
261569	05/28/19		1917519	7155	C	05/28/19	0651118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	2,393.64
INVOICE: 7062442											
VENDOR TOTALS		14,923.36 YTD INVOICED					14,923.36 YTD PAID				2,393.64
11868 KY TRUCK SALES, INC											
261570	05/28/19		1918296	7157	C	05/28/19	9011096	0663		REPAIR PARTS	23.36
INVOICE: 01P154239											
261571	05/28/19		1918296	7157	C	05/28/19	9011096	0663		REPAIR PARTS	117.93
INVOICE: 01P154436											
261572	05/28/19		1918136	7157	C	05/28/19	9011096	0663		REPAIR PARTS	312.90
INVOICE: 01P153051											
VENDOR TOTALS		10,120.75 YTD INVOICED					10,120.75 YTD PAID				454.19
10444 ORIENTAL TRADING											
261573	05/28/19		1917960	7154	C	05/28/19	9952104	0610	125E	GENERAL SUPPLIES	219.84
INVOICE: 696238991-01											
261574	05/28/19		1917960	7154	C	05/28/19	9952104	0610	125E	GENERAL SUPPLIES	18.98
INVOICE: 696238991-02											
VENDOR TOTALS		4,637.65 YTD INVOICED					4,637.65 YTD PAID				238.82
16255 PERMA-BOUND BOOKS											
261575	05/28/19		1916527	7158	C	05/28/19	0551059	0641	SEC6	LIBRARY BOOKS	3,592.69
INVOICE: 1818999-00											
261576	05/28/19		1916394	7158	C	05/28/19	0071059	0641	SEC6	LIBRARY BOOKS	236.44
INVOICE: 1818602-00											
261577	05/28/19		1917749	7158	C	05/28/19	0082121	0643	310E	SUPPLEMENTARY BKS/STUDY G	450.25
INVOICE: 1826390-00											
VENDOR TOTALS		15,391.65 YTD INVOICED					17,415.77 YTD PAID				4,279.38
7725 RABEN TIRE CO.											
261578	05/28/19		1918059	7150	C	05/28/19	9011096	0662		TIRES & LUBES	134.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	240522951										
	261579	05/28/19		1915387	7150	C	05/28/19	9011096	0662		TIRES & LUBES	3,036.40
	INVOICE:	240517158										
	VENDOR TOTALS		72,054.73 YTD INVOICED					72,054.73 YTD PAID				3,171.32
461	REALLY GOOD STUFF											
	261580	05/28/19			914372	P	05/29/19	0801118	0610	SEC6	GENERAL SUPPLIES	-8.95
	INVOICE:	5446274										
	261581	05/28/19		1916080	914372	P	05/29/19	0801118	0610	SEC6	GENERAL SUPPLIES	11.62
	INVOICE:	6832168										
	VENDOR TOTALS		6,597.20 YTD INVOICED					6,597.20 YTD PAID				2.67
1888	SCHOLASTIC											
	261589	05/28/19		1918187	7148	C	05/28/19	0302860	0610	7319	GENERAL SUPPLIES	2,039.45
	INVOICE:	W3937238BF										
	261590	05/28/19		1912239	7148	C	05/28/19	0802860	0641	7323	LIBRARY BOOKS	2,466.85
	INVOICE:	W3962960BF										
	261590	05/28/19		1912239	7148	C	05/28/19	0802860	0734	7336	TECH-RELATED HARDWARE	1.90
	INVOICE:	W3962960BF										
	261591	05/28/19		1918076	7148	C	05/28/19	0102860	0641	7333	LIBRARY BOOKS	2,818.98
	INVOICE:	3941015										
	261592	05/28/19		1917203	7147	C	05/28/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	318.00
	INVOICE:	53694335										
	261593	05/28/19		1917163	7146	C	05/28/19	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	896.47
	INVOICE:	19202764										
	261594	05/28/19		1917603	7146	C	05/28/19	9952104	0643	125E	SUPPLEMENTARY BKS/STUDY G	423.00
	INVOICE:	19298212										
	261595	05/28/19		1917927	7146	C	05/28/19	0602860	0650	7325	SUPPLIES- TECHNOLOGY RELA	2,610.00
	INVOICE:	19308494										
	261596	05/28/19		1917451	7146	C	05/28/19	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	609.64
	INVOICE:	19318288										
	VENDOR TOTALS		106,436.21 YTD INVOICED					106,436.21 YTD PAID				12,184.29
1510	SCHOOL SPECIALTY INC.											
	261629	05/28/19		1918099	7145	C	05/28/19	0002121	0610	337E	GENERAL SUPPLIES	32.53
	INVOICE:	208122869901										
	261630	05/28/19		1917601	7145	C	05/28/19	0062826	0610	7308	GENERAL SUPPLIES	878.10
	INVOICE:	208122801266										
	261631	05/28/19		1917524	7145	C	05/28/19	0081077	0733	SEC6	FURNITURE & FIXTURES	487.46
	INVOICE:	208122846530										
	261632	05/28/19		1918016	7145	C	05/28/19	0101077	0610	SEC6	GENERAL SUPPLIES	436.56
	INVOICE:	208122847631										
	261633	05/28/19		1917772	7145	C	05/28/19	0301118	0610	SEC6	GENERAL SUPPLIES	1,068.56
	INVOICE:	208122812124										
	261634	05/28/19		1917903	7145	C	05/28/19	0781118	0610	SEC6	GENERAL SUPPLIES	317.90
	INVOICE:	208122820405										

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	VENDOR TOTALS		36,025.99 YTD INVOICED					36,025.99 YTD PAID			3,221.11
20545	TRUCK PARTS AND SERVICES										
	261583	05/28/19		1917868	7159	C	05/28/19	9011096	0663	REPAIR PARTS	48.75
	INVOICE:	S 92132									
	261584	05/28/19		1918094	7159	C	05/28/19	9011096	0610	GENERAL SUPPLIES	975.00
	INVOICE:	S 92151									
	261585	05/28/19		1918215	7159	C	05/28/19	9011096	0663	REPAIR PARTS	269.40
	INVOICE:	S 92778									
	VENDOR TOTALS		8,476.28 YTD INVOICED					8,476.28 YTD PAID			1,293.15
20615	UHL TRUCK SALES OF KY,INC										
	261597	05/28/19		1918269	7161	C	05/28/19	9011096	0663	REPAIR PARTS	380.06
	INVOICE:	21P90633									
	261598	05/28/19		1918269	7161	C	05/28/19	9011096	0663	REPAIR PARTS	217.59
	INVOICE:	21P90653									
	261599	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	57.79
	INVOICE:	21P90635									
	261600	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	72.53
	INVOICE:	21P90654									
	261601	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	269.64
	INVOICE:	21P90671									
	261602	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	150.08
	INVOICE:	21P90717									
	261603	05/28/19		1918144	7161	C	05/28/19	9011096	0663	REPAIR PARTS	12.74
	INVOICE:	21P89597									
	261604	05/28/19		1918144	7161	C	05/28/19	9011096	0663	REPAIR PARTS	127.40
	INVOICE:	21P89598									
	261605	05/28/19		1917966	7161	C	05/28/19	9011096	0663	REPAIR PARTS	5,784.77
	INVOICE:	21P88882									
	261606	05/28/19		1917966	7161	C	05/28/19	9011096	0663	REPAIR PARTS	-2,080.00
	INVOICE:	21P90388									
	261607	05/28/19		1918222	7161	C	05/28/19	9011096	0663	REPAIR PARTS	45.12
	INVOICE:	21P90153									
	261608	05/28/19		1918222	7161	C	05/28/19	9011096	0663	REPAIR PARTS	50.16
	INVOICE:	21P90113									
	261609	05/28/19			7160	C	05/28/19	9011096	0663	REPAIR PARTS	-195.00
	INVOICE:	21P88656									
	261610	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	1,173.12
	INVOICE:	21P87775									
	261611	05/28/19			7160	C	05/28/19	9011096	0663	REPAIR PARTS	-390.00
	INVOICE:	21P88654									
	261612	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	1,095.92
	INVOICE:	21P87783									
	261613	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	-181.04
	INVOICE:	01P185635									
	261614	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	181.04
	INVOICE:	01P184025									
	261615	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	-201.85

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	01P185633								
261616	05/28/19	1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	201.85
INVOICE:	01P184136								
261617	05/28/19	1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	-103.23
INVOICE:	21P72763								
261618	05/28/19	1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	103.23
INVOICE:	21P71574								
261619	05/28/19		7161	C	05/28/19	9011096	0663	REPAIR PARTS	-975.00
INVOICE:	21P90390								
261620	05/28/19	1917834	7161	C	05/28/19	9011096	0663	REPAIR PARTS	3,644.63
INVOICE:	21P88388								
261621	05/28/19	1917834	7161	C	05/28/19	9011096	0663	REPAIR PARTS	-195.00
INVOICE:	21P90389								
261622	05/28/19	1917834	7161	C	05/28/19	9011096	0663	REPAIR PARTS	827.13
INVOICE:	21P88393								
261623	05/28/19	1917536	7161	C	05/28/19	9011096	0739	OTHER EQUIPMENT	646.10
INVOICE:	21P88372								
261624	05/28/19	1918029	7161	C	05/28/19	9011096	0663	REPAIR PARTS	372.69
INVOICE:	21P89189								
261625	05/28/19	1918029	7161	C	05/28/19	9011096	0663	REPAIR PARTS	166.28
INVOICE:	21P89241								
261626	05/28/19	1918029	7161	C	05/28/19	9011096	0663	REPAIR PARTS	267.12
INVOICE:	21P89386								
261627	05/28/19	1918143	7161	C	05/28/19	9011096	0663	REPAIR PARTS	113.70
INVOICE:	21P89976								
261628	05/28/19	1918145	7161	C	05/28/19	9011096	0663	REPAIR PARTS	4,205.68
INVOICE:	21P89510								
VENDOR TOTALS		191,235.17 YTD INVOICED				191,235.17 YTD PAID			15,845.25
21025 W W GRAINGER INC									
261586	05/28/19	1917813	7162	C	05/28/19	0751087	0431	NON-TECH-RELATED REPRS &	165.13
INVOICE:	9162895578								
261587	05/28/19	1917812	7162	C	05/28/19	0251087	0434	BUILDING REPAIRS & MAINT	156.10
INVOICE:	9166893645								
261588	05/28/19	1917093	7162	C	05/28/19	9001118	0899	OTHER MISCELLANEOUS	555.17
INVOICE:	9164720527								
VENDOR TOTALS		11,761.10 YTD INVOICED				11,761.10 YTD PAID			876.40
								REPORT TOTALS	50,833.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2.67

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12451 AMEX-CPS REMITTANCE PROCESSING

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
260878 INVOICE:	05/17/19 2190642	2190642	100002841	M	05/17/19	10	7421B		ACCOUNTS PAYABLE C CARD	63,121.66
260878 INVOICE:	05/17/19 2190642	2190642	100002841	M	05/17/19	20	7421B		ACCOUNTS PAYABLE C CARD	4,314.34
260878 INVOICE:	05/17/19 2190642	2190642	100002841	M	05/17/19	22	7421B		ACCOUNTS PAYABLE C CARD	15,403.89
260878 INVOICE:	05/17/19 2190642	2190642	100002841	M	05/17/19	36	7421B		ACCOUNTS PAYABLE C CARD	4,177.61
260879 INVOICE:	05/17/19 00174	1917158	100002842	M	05/17/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	118.95
260880 INVOICE:	05/17/19 041219	1917157	100002843	M	05/17/19	0051077	0531	SEC6	POSTAGE & PO BOX RENT	14.20
260881 INVOICE:	05/17/19 12375	1917308	100002844	M	05/17/19	0052826	0610	7306	GENERAL SUPPLIES	19.40
260882 INVOICE:	05/17/19 042519	1917409	100002845	M	05/17/19	0051118	0616	SEC6	FOOD NON INSTR NON FOOD S	245.86
260884 INVOICE:	05/17/19 041019	1917182	100002846	M	05/17/19	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	77.99
260885 INVOICE:	05/17/19 01159	1917416	100002847	M	05/17/19	1201198	0616	103X	FOOD NON INSTR NON FOOD S	21.27
260886 INVOICE:	05/17/19 041119	1917143	100002848	M	05/17/19	9452104	0616	125E	FOOD NON INSTR NON FOOD S	200.00
260887 INVOICE:	05/17/19 06408	1917170	100002849	M	05/17/19	9452104	0616	125E	FOOD NON INSTR NON FOOD S	99.48
260888 INVOICE:	05/17/19 040819	1917024	100002850	M	05/17/19	9001118	0899		OTHER MISCELLANEOUS	1,078.96
260889 INVOICE:	05/17/19 1917024	1917024	100002851	M	05/17/19	9001118	0899		OTHER MISCELLANEOUS	-119.54
260890 INVOICE:	05/17/19 96714	1917032	100002852	M	05/17/19	9001118	0899		OTHER MISCELLANEOUS	1,698.62
260891 INVOICE:	05/17/19 96718	1917031	100002853	M	05/17/19	9001118	0899		OTHER MISCELLANEOUS	1,466.81
260892 INVOICE:	05/17/19 96715	1917030	100002854	M	05/17/19	9001118	0899		OTHER MISCELLANEOUS	679.79
260893 INVOICE:	05/17/19 05226	1916761	100002855	M	05/17/19	0001052	0616		FOOD NON INSTR NON FOOD S	36.24
260894 INVOICE:	05/17/19 26201	1916461	100002856	M	05/17/19	0162828	0349	7119	OTHER PROFESSIONAL SERVIC	1,631.02
260895 INVOICE:	05/17/19 03081	1916577	100002857	M	05/17/19	9902104	0616	0151	FOOD NON INSTR NON FOOD S	325.24
260896 INVOICE:	05/17/19 03082	1917365	100002858	M	05/17/19	9902104	0610	125E	GENERAL SUPPLIES	19.25
260896 INVOICE:	05/17/19 03082	1917365	100002858	M	05/17/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	50.14
260897 INVOICE:	05/17/19 1917579	1917579	100002859	M	05/17/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	60.62
260898 INVOICE:	05/17/19 07637	1917579	100002860	M	05/17/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	19.90
260899 INVOICE:	05/17/19 03935	1917579	100002861	M	05/17/19	9902104	0610	125E	GENERAL SUPPLIES	185.62

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
260900	05/17/19	1917577	100002862	M	05/17/19	9902104	0610	125E	GENERAL SUPPLIES	283.27
INVOICE:	03960									
260901	05/17/19	1917578	100002863	M	05/17/19	9902104	0610	125E	GENERAL SUPPLIES	90.42
INVOICE:	03961									
260902	05/17/19	1917737	100002864	M	05/17/19	9902104	0616	125E	FOOD NON INSTR NON FOOD S	483.35
INVOICE:	04020									
260903	05/17/19	1916640	100002865	M	05/17/19	0202826	0616	7348	FOOD NON INSTR NON FOOD S	121.98
INVOICE:	08947									
260904	05/17/19	1916934	100002866	M	05/17/19	9752104	0610	0040	GENERAL SUPPLIES	50.60
INVOICE:	08948									
260905	05/17/19	1915328	100002867	M	05/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	36.52
INVOICE:	08949									
260906	05/17/19	1915328	100002868	M	05/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	67.06
INVOICE:	09639									
260907	05/17/19	1916933	100002869	M	05/17/19	9752104	0616	0040	FOOD NON INSTR NON FOOD S	38.69
INVOICE:	09897									
260908	05/17/19	1915328	100002870	M	05/17/19	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	46.98
INVOICE:	09898									
260909	05/17/19	1916933	100002871	M	05/17/19	9752104	0616	0040	FOOD NON INSTR NON FOOD S	45.76
INVOICE:	07457									
260910	05/17/19	1916936	100002872	M	05/17/19	9752104	0616	0040	FOOD NON INSTR NON FOOD S	100.00
INVOICE:	617049									
260911	05/17/19	1917460	100002873	M	05/17/19	9752104	0616	125E	FOOD NON INSTR NON FOOD S	19.90
INVOICE:	08279									
260912	05/17/19	1917460	100002874	M	05/17/19	9752104	0616	125E	FOOD NON INSTR NON FOOD S	69.16
INVOICE:	01742									
260913	05/17/19	1917460	100002875	M	05/17/19	9752104	0616	125E	FOOD NON INSTR NON FOOD S	40.90
INVOICE:	02922									
260914	05/17/19	1917458	100002876	M	05/17/19	9752104	0610	125E	GENERAL SUPPLIES	37.46
INVOICE:	08890									
260915	05/17/19	1917459	100002877	M	05/17/19	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	30.19
INVOICE:	08891									
260916	05/17/19	1916880	100002878	M	05/17/19	0011099	0586		TRAVEL - HOTELS	237.30
INVOICE:	61708									
260917	05/17/19	1916879	100002879	M	05/17/19	0011099	0586		TRAVEL - HOTELS	7.00
INVOICE:	362									
260918	05/17/19	1917086	100002880	M	05/17/19	0015101	0586		TRAVEL - HOTELS	605.61
INVOICE:	1917086									
260919	05/17/19	1917085	100002881	M	05/17/19	0015101	0586		TRAVEL - HOTELS	605.61
INVOICE:	1917085									
260920	05/17/19	1917087	100002882	M	05/17/19	0015101	0586		TRAVEL - HOTELS	605.61
INVOICE:	1917087									
260921	05/17/19	1917084	100002883	M	05/17/19	0015101	0586		TRAVEL - HOTELS	605.61
INVOICE:	1917084									
260922	05/17/19	1917092	100002884	M	05/17/19	0001029	0616	SAFE	FOOD NON INSTR NON FOOD S	77.25
INVOICE:	1917092									
260923	05/17/19	1917091	100002885	M	05/17/19	0002118	0616	ASAPE	FOOD NON INSTR NON FOOD S	65.60
INVOICE:	1917091									
260924	05/17/19	1917159	100002886	M	05/17/19	0001052	0616		FOOD NON INSTR NON FOOD S	89.40
INVOICE:	1917159									
260925	05/17/19	1917208	100002887	M	05/17/19	0002147	0338	348E	REGISTRATION FEES	215.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	41289999659									
260926	05/17/19	1917208	100002888	M	05/17/19	0002147	0338	348E	REGISTRATION FEES	215.00
INVOICE:	41290024681									
260927	05/17/19	1917208	100002889	M	05/17/19	0002147	0338	348E	REGISTRATION FEES	215.00
INVOICE:	41290010340									
260928	05/17/19	1916373	100002890	M	05/17/19	0011086	0586		TRAVEL - HOTELS	288.52
INVOICE:	1916373									
260929	05/17/19	1916762	100002891	M	05/17/19	0001052	0616		FOOD NON INSTR NON FOOD S	1,080.00
INVOICE:	041519									
260930	05/17/19	1917169	100002892	M	05/17/19	9001118	0899		OTHER MISCELLANEOUS	594.98
INVOICE:	041619									
260931	05/17/19	1917392	100002893	M	05/17/19	0011086	0589		TRAVEL-OTHER	276.09
INVOICE:	051219									
260932	05/17/19	1917446	100002894	M	05/17/19	0905101	0433		EQUIPMENT REPAIR & MAINT	62.27
INVOICE:	53501									
260935	05/17/19	190796	100002895	M	05/17/19	0602826	0735	7311	TECH SOFTWARE	-29.99
INVOICE:	190796a									
260936	05/17/19	1917405	100002896	M	05/17/19	0092826	0610	7312	GENERAL SUPPLIES	19.40
INVOICE:	01620A									
260936	05/17/19	1917405	100002896	M	05/17/19	0092826	0616	7312	FOOD NON INSTR NON FOOD S	49.37
INVOICE:	01620A									
260937	05/17/19	1916837	100002897	M	05/17/19	9342104	0610	125E	GENERAL SUPPLIES	142.56
INVOICE:	08412									
260938	05/17/19	1912924	100002898	M	05/17/19	9652104	0610	125E	GENERAL SUPPLIES	341.70
INVOICE:	09065									
260939	05/17/19	1917048	100002899	M	05/17/19	9342104	0610	125E	GENERAL SUPPLIES	75.62
INVOICE:	03772									
260939	05/17/19		100002899	M	05/17/19	9342104	0616	125E	FOOD NON INSTR NON FOOD S	105.96
INVOICE:	03772									
260940	05/17/19	1917048	100002900	M	05/17/19	9342104	0616	125E	FOOD NON INSTR NON FOOD S	30.24
INVOICE:	05567									
260941	05/17/19	1917209	100002901	M	05/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	44.08
INVOICE:	1917209									
260942	05/17/19	1917210	100002902	M	05/17/19	9312104	0610	125E	GENERAL SUPPLIES	25.55
INVOICE:	1917210									
260943	05/17/19	1916077	100002903	M	05/17/19	9312104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	98.42
INVOICE:	1916077									
260944	05/17/19	1917048	100002904	M	05/17/19	9342104	0616	125E	FOOD NON INSTR NON FOOD S	17.20
INVOICE:	08197									
260945	05/17/19	1917210	100002905	M	05/17/19	9312104	0610	125E	GENERAL SUPPLIES	14.35
INVOICE:	1917210A									
260946	05/17/19	1917209	100002906	M	05/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	15.92
INVOICE:	1917209A									
260947	05/17/19	1917509	100002907	M	05/17/19	9312104	0610	125E	GENERAL SUPPLIES	84.88
INVOICE:	1917509									
260948	05/17/19	1917508	100002908	M	05/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	122.84
INVOICE:	1917508									
260949	05/17/19	1916573	100002909	M	05/17/19	9312104	0616	125E	FOOD NON INSTR NON FOOD S	6.35
INVOICE:	1916573									
260950	05/17/19	1917620	100002910	M	05/17/19	9652104	0616	125E	FOOD NON INSTR NON FOOD S	99.34
INVOICE:	1917620									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
260951 INVOICE: 1917009	05/17/19	1917009	100002911	M	05/17/19	9652104	0610	125E	GENERAL SUPPLIES	114.11
260952 INVOICE: 1917329	05/17/19	1917329	100002912	M	05/17/19	0301031	0610	SEC6	GENERAL SUPPLIES	23.97
260953 INVOICE: 1917219	05/17/19	1917219	100002913	M	05/17/19	0301077	0610	SEC6	GENERAL SUPPLIES	22.01
260954 INVOICE: 1917190	05/17/19	1917190	100002914	M	05/17/19	9702104	0610	125E	GENERAL SUPPLIES	44.58
260954 INVOICE: 1917190	05/17/19	1917190	100002914	M	05/17/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	2.46
260955 INVOICE: 1915713	05/17/19	1915713	100002915	M	05/17/19	9702104	0610	125E	GENERAL SUPPLIES	56.22
260956 INVOICE: 1917049	05/17/19	1917049	100002916	M	05/17/19	9702104	0610	125E	GENERAL SUPPLIES	25.76
260957 INVOICE: 1917050	05/17/19	1917050	100002917	M	05/17/19	9702104	0610	125E	GENERAL SUPPLIES	7.85
260957 INVOICE: 1917050	05/17/19	1917050	100002917	M	05/17/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	150.93
260958 INVOICE: 1915051	05/17/19	1915051	100002918	M	05/17/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	14.44
260959 INVOICE: 1917191	05/17/19	1917191	100002919	M	05/17/19	9702104	0616	125E	FOOD NON INSTR NON FOOD S	121.15
260960 INVOICE: 431684	05/17/19	1916864	100002920	M	05/17/19	0451118	0735	SEC6	TECH SOFTWARE	120.00
260961 INVOICE: 1917511	05/17/19	1917511	100002921	M	05/17/19	0452826	0580	7315	TRAVEL EXPENSES	306.50
260962 INVOICE: 1917271	05/17/19	1917271	100002922	M	05/17/19	0702797	0616	310DM	FOOD NON INSTR NON FOOD S	41.87
260962 INVOICE: 1917271	05/17/19	1917271	100002922	M	05/17/19	0702797	0616	310EM	FOOD NON INSTR NON FOOD S	35.35
260963 INVOICE: 617359	05/17/19	1917270	100002923	M	05/17/19	0702797	0616	310DM	FOOD NON INSTR NON FOOD S	112.00
260964 INVOICE: 1917618	05/17/19	1917618	100002924	M	05/17/19	0002118	0531	135E	POSTAGE & PO BOX RENT	8.40
260965 INVOICE: 1916804	05/17/19	1916804	100002925	M	05/17/19	0801059	0610	SEC6	GENERAL SUPPLIES	56.64
260966 INVOICE: 1917520	05/17/19	1917520	100002926	M	05/17/19	0652826	0580	7305	TRAVEL EXPENSES	306.50
260967 INVOICE: 1917272	05/17/19	1917272	100002927	M	05/17/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	465.00
260968 INVOICE: 1916606	05/17/19	1916606	100002928	M	05/17/19	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	1,131.54
260969 INVOICE: 1915984	05/17/19	1915984	100002929	M	05/17/19	1101118	0586	BAMS	TRAVEL - HOTELS	5,173.59
260970 INVOICE: 1915623	05/17/19	1915623	100002930	M	05/17/19	1101118	0610	BAMS	GENERAL SUPPLIES	59.88
260971 INVOICE: 1915959	05/17/19	1915959	100002931	M	05/17/19	1101118	0610	BAMS	GENERAL SUPPLIES	195.85
260972 INVOICE: 1915959A	05/17/19	1915959	100002932	M	05/17/19	1101118	0610	BAMS	GENERAL SUPPLIES	-11.09
260973	05/17/19	1916964	100002933	M	05/17/19	0901118	0616	SEC6	FOOD NON INSTR NON FOOD S	74.81

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1916964									
260974	05/17/19	1916963	100002934	M	05/17/19	0901118	0616	SEC6	FOOD NON INSTR NON FOOD S	214.75
INVOICE:	1916963									
260975	05/17/19	1911506	100002935	M	05/17/19	0082826	0610	7316	GENERAL SUPPLIES	44.66
INVOICE:	1911506C									
260976	05/17/19	1911506	100002936	M	05/17/19	0082826	0610	7316	GENERAL SUPPLIES	54.40
INVOICE:	1911506D									
260977	05/17/19	1912294	100002937	M	05/17/19	0082826	0610	7316	GENERAL SUPPLIES	68.10
INVOICE:	1912294B									
260978	05/17/19	1916500	100002938	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	66.60
INVOICE:	1916500									
260979	05/17/19	1916723	100002939	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	1916723									
260980	05/17/19	1914083	100002940	M	05/17/19	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	158.03
INVOICE:	1914083A									
260981	05/17/19	1917256	100002941	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	65.97
INVOICE:	1917256									
260982	05/17/19	1914941	100002942	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	129.30
INVOICE:	1914941									
260983	05/17/19	1916723	100002943	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	1916723A									
260984	05/17/19	1917283	100002944	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	40.93
INVOICE:	1917283									
260985	05/17/19	1916723	100002945	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	1916723B									
260986	05/17/19	1917507	100002946	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	14.88
INVOICE:	1917507									
260987	05/17/19	1917540	100002947	M	05/17/19	0001030	0580		TRAVEL EXPENSES	288.50
INVOICE:	1917540									
260988	05/17/19	1914941	100002948	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	65.45
INVOICE:	1914941A									
260989	05/17/19	1917621	100002949	M	05/17/19	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	130.00
INVOICE:	1917621									
260990	05/17/19	1916723	100002950	M	05/17/19	0002030	0680	316E	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	1916723C									
260991	05/17/19	1917200	100002951	M	05/17/19	0001121	0610		GENERAL SUPPLIES	43.20
INVOICE:	1917200									
260992	05/17/19	1917201	100002952	M	05/17/19	0001121	0616		FOOD NON INSTR NON FOOD S	29.46
INVOICE:	1917201									
260993	05/17/19	1915454	100002953	M	05/17/19	0001121	0616		FOOD NON INSTR NON FOOD S	5.36
INVOICE:	1915454									
260994	05/17/19	1917090	100002954	M	05/17/19	0002121	0586	168E	TRAVEL - HOTELS	956.11
INVOICE:	1917090									

VENDOR TOTALS 1,325,703.46 YTD INVOICED 1,325,703.46 YTD PAID 115,215.22

REPORT TOTALS 115,215.22

COUNT	AMOUNT

WARRANT: 190517f1 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

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

TOTAL MANUAL CHECKS 114 115,215.22

WARRANT: 190528CC 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:	240522951									
261579	05/28/19	1915387	7150	C	05/28/19	9011096	0662		TIRES & LUBES	3,036.40
INVOICE:	240517158									
VENDOR TOTALS		72,054.73 YTD INVOICED				72,054.73 YTD PAID				3,171.32
461 REALLY GOOD STUFF										
261580	05/28/19		914372	P	05/29/19	0801118	0610	SEC6	GENERAL SUPPLIES	-8.95
INVOICE:	5446274									
261581	05/28/19	1916080	914372	P	05/29/19	0801118	0610	SEC6	GENERAL SUPPLIES	11.62
INVOICE:	6832168									
VENDOR TOTALS		6,597.20 YTD INVOICED				6,597.20 YTD PAID				2.67
1888 SCHOLASTIC										
261589	05/28/19	1918187	7148	C	05/28/19	0302860	0610	7319	GENERAL SUPPLIES	2,039.45
INVOICE:	W3937238BF									
261590	05/28/19	1912239	7148	C	05/28/19	0802860	0641	7323	LIBRARY BOOKS	2,466.85
INVOICE:	W3962960BF									
261590	05/28/19	1912239	7148	C	05/28/19	0802860	0734	7336	TECH-RELATED HARDWARE	1.90
INVOICE:	W3962960BF									
261591	05/28/19	1918076	7148	C	05/28/19	0102860	0641	7333	LIBRARY BOOKS	2,818.98
INVOICE:	3941015									
261592	05/28/19	1917203	7147	C	05/28/19	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	318.00
INVOICE:	53694335									
261593	05/28/19	1917163	7146	C	05/28/19	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	896.47
INVOICE:	19202764									
261594	05/28/19	1917603	7146	C	05/28/19	9952104	0643	125E	SUPPLEMENTARY BKS/STUDY G	423.00
INVOICE:	19298212									
261595	05/28/19	1917927	7146	C	05/28/19	0602860	0650	7325	SUPPLIES- TECHNOLOGY RELA	2,610.00
INVOICE:	19308494									
261596	05/28/19	1917451	7146	C	05/28/19	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	609.64
INVOICE:	19318288									
VENDOR TOTALS		106,436.21 YTD INVOICED				106,436.21 YTD PAID				12,184.29
1510 SCHOOL SPECIALTY INC.										
261629	05/28/19	1918099	7145	C	05/28/19	0002121	0610	337E	GENERAL SUPPLIES	32.53
INVOICE:	208122869901									
261630	05/28/19	1917601	7145	C	05/28/19	0062826	0610	7308	GENERAL SUPPLIES	878.10
INVOICE:	208122801266									
261631	05/28/19	1917524	7145	C	05/28/19	0081077	0733	SEC6	FURNITURE & FIXTURES	487.46
INVOICE:	208122846530									
261632	05/28/19	1918016	7145	C	05/28/19	0101077	0610	SEC6	GENERAL SUPPLIES	436.56
INVOICE:	208122847631									
261633	05/28/19	1917772	7145	C	05/28/19	0301118	0610	SEC6	GENERAL SUPPLIES	1,068.56
INVOICE:	208122812124									
261634	05/28/19	1917903	7145	C	05/28/19	0781118	0610	SEC6	GENERAL SUPPLIES	317.90
INVOICE:	208122820405									

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WARRANT: 190528CC — 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	
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
261549 INVOICE: 605675	05/28/19		1918203	7151	C	05/28/19	0501087 0431	NON-TECH-RELATED REPRS &	262.28
261550 INVOICE: 605674	05/28/19		1918201	7151	C	05/28/19	0051087 0431	NON-TECH-RELATED REPRS &	399.94
261551 INVOICE: 605673	05/28/19		1918202	7151	C	05/28/19	0181087 0431	NON-TECH-RELATED REPRS &	23.64
261552 INVOICE: 605532	05/28/19		1917490	7151	C	05/28/19	0651087 0431	NON-TECH-RELATED REPRS &	715.38
261553 INVOICE: 605591	05/28/19		1917939	7151	C	05/28/19	0151087 0431	NON-TECH-RELATED REPRS &	93.33
261554 INVOICE: 605590	05/28/19		1917939	7151	C	05/28/19	0151087 0431	NON-TECH-RELATED REPRS &	128.05
VENDOR TOTALS		44,777.91 YTD INVOICED					46,441.49 YTD PAID		1,622.62
482 CINTAS									
261555 INVOICE: 4021507622	05/28/19		1910605	7144	C	05/28/19	9011096 0893	UNIFORMS	87.52
261556 INVOICE: 4021050519	05/28/19		1910605	7144	C	05/28/19	9011096 0893	UNIFORMS	138.62
261557 INVOICE: 4020200282	05/28/19		1910605	7144	C	05/28/19	9011096 0893	UNIFORMS	89.30
261558 INVOICE: 4021924820	05/28/19		1910605	7144	C	05/28/19	9011096 0893	UNIFORMS	87.52
261559 INVOICE: 4022374662	05/28/19		1910605	7144	C	05/28/19	9011096 0893	UNIFORMS	108.21
VENDOR TOTALS		5,928.67 YTD INVOICED					5,928.67 YTD PAID		511.17
6625 CREATIVE IMAGE TECHNOLOGIES									
261560 INVOICE: 35338	05/28/19		1917820	7149	C	05/28/19	0781118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	99.00
VENDOR TOTALS		6,117.64 YTD INVOICED					6,117.64 YTD PAID		99.00
10171 FOLLETT									
261561 INVOICE: 438852	05/28/19		1916441	7153	C	05/28/19	0801059 0641 SEC6	LIBRARY BOOKS	917.03
261562 INVOICE: 438852B	05/28/19		1916441	7153	C	05/28/19	0801059 0641 SEC6	LIBRARY BOOKS	251.55
261562 INVOICE: 438852B	05/28/19		1916441	7153	C	05/28/19	0802860 0641 7323	LIBRARY BOOKS	599.86
261563 INVOICE: 438852A	05/28/19		1916441	7153	C	05/28/19	0802860 0641 7323	LIBRARY BOOKS	429.46
261564 INVOICE: 438852F	05/28/19		1916441	7153	C	05/28/19	0802860 0641 7323	LIBRARY BOOKS	23.65
261565 INVOICE: 475250A	05/28/19		1917555	7153	C	05/28/19	0901059 0641 SEC6	LIBRARY BOOKS	536.68
261566 INVOICE: 2359338C	05/28/19		1916152	7153	C	05/28/19	0751118 0644 SEC6	TEXTBOOKS	856.00

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WARRANT: 190528CC

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		51,128.22 YTD INVOICED					51,128.22 YTD PAID		3,614.23
10063 HARSHAW TRANE									
261582 INVOICE: LOIS0102455	05/28/19		1918040	7152	C	05/28/19	9001087 0431	NON-TECH-RELATED REPRS &	827.71
VENDOR TOTALS		95,825.98 YTD INVOICED					102,039.59 YTD PAID		827.71
10458 HEINEMANN									
261568 INVOICE: 7068843	05/28/19		1917793	7156	C	05/28/19	0651118 0338 SEC6	REGISTRATION FEES	199.00
VENDOR TOTALS		6,515.53 YTD INVOICED					6,515.53 YTD PAID		199.00
10457 HOUGHTON MIFFLIN HARCOURT									
261569 INVOICE: 7062442	05/28/19		1917519	7155	C	05/28/19	0651118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	2,393.64
VENDOR TOTALS		14,923.36 YTD INVOICED					14,923.36 YTD PAID		2,393.64
11868 KY TRUCK SALES, INC									
261570 INVOICE: 01P154239	05/28/19		1918296	7157	C	05/28/19	9011096 0663	REPAIR PARTS	23.36
261571 INVOICE: 01P154436	05/28/19		1918296	7157	C	05/28/19	9011096 0663	REPAIR PARTS	117.93
261572 INVOICE: 01P153051	05/28/19		1918136	7157	C	05/28/19	9011096 0663	REPAIR PARTS	312.90
VENDOR TOTALS		10,120.75 YTD INVOICED					10,120.75 YTD PAID		454.19
10444 ORIENTAL TRADING									
261573 INVOICE: 696238991-01	05/28/19		1917960	7154	C	05/28/19	9952104 0610 125E	GENERAL SUPPLIES	219.84
261574 INVOICE: 696238991-02	05/28/19		1917960	7154	C	05/28/19	9952104 0610 125E	GENERAL SUPPLIES	18.98
VENDOR TOTALS		4,637.65 YTD INVOICED					4,637.65 YTD PAID		238.82
16255 PERMA-BOUND BOOKS									
261575 INVOICE: 1818999-00	05/28/19		1916527	7158	C	05/28/19	0551059 0641 SEC6	LIBRARY BOOKS	3,592.69
261576 INVOICE: 1818602-00	05/28/19		1916394	7158	C	05/28/19	0071059 0641 SEC6	LIBRARY BOOKS	236.44
261577 INVOICE: 1826390-00	05/28/19		1917749	7158	C	05/28/19	0082121 0643 310E	SUPPLEMENTARY BKS/STUDY G	450.25
VENDOR TOTALS		15,391.65 YTD INVOICED					17,415.77 YTD PAID		4,279.38
7725 RABEN TIRE CO.									
261578	05/28/19		1918059	7150	C	05/28/19	9011096 0662	TIRES & LUBES	134.92

WARRANT: 190528CC 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		36,025.99 YTD INVOICED					36,025.99 YTD PAID			3,221.11
20545 TRUCK PARTS AND SERVICES										
261583 INVOICE: S 92132	05/28/19		1917868	7159	C	05/28/19	9011096	0663	REPAIR PARTS	48.75
261584 INVOICE: S 92151	05/28/19		1918094	7159	C	05/28/19	9011096	0610	GENERAL SUPPLIES	975.00
261585 INVOICE: S 92778	05/28/19		1918215	7159	C	05/28/19	9011096	0663	REPAIR PARTS	269.40
VENDOR TOTALS		8,476.28 YTD INVOICED					8,476.28 YTD PAID			1,293.15
20615 UHL TRUCK SALES OF KY, INC										
261597 INVOICE: 21P90633	05/28/19		1918269	7161	C	05/28/19	9011096	0663	REPAIR PARTS	380.06
261598 INVOICE: 21P90653	05/28/19		1918269	7161	C	05/28/19	9011096	0663	REPAIR PARTS	217.59
261599 INVOICE: 21P90635	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	57.79
261600 INVOICE: 21P90654	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	72.53
261601 INVOICE: 21P90671	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	269.64
261602 INVOICE: 21P90717	05/28/19		1918299	7161	C	05/28/19	9011096	0663	REPAIR PARTS	150.08
261603 INVOICE: 21P89597	05/28/19		1918144	7161	C	05/28/19	9011096	0663	REPAIR PARTS	12.74
261604 INVOICE: 21P89598	05/28/19		1918144	7161	C	05/28/19	9011096	0663	REPAIR PARTS	127.40
261605 INVOICE: 21P88882	05/28/19		1917966	7161	C	05/28/19	9011096	0663	REPAIR PARTS	5,784.77
261606 INVOICE: 21P90388	05/28/19		1917966	7161	C	05/28/19	9011096	0663	REPAIR PARTS	-2,080.00
261607 INVOICE: 21P90153	05/28/19		1918222	7161	C	05/28/19	9011096	0663	REPAIR PARTS	45.12
261608 INVOICE: 21P90113	05/28/19		1918222	7161	C	05/28/19	9011096	0663	REPAIR PARTS	50.16
261609 INVOICE: 21P88656	05/28/19			7160	C	05/28/19	9011096	0663	REPAIR PARTS	-195.00
261610 INVOICE: 21P87775	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	1,173.12
261611 INVOICE: 21P88654	05/28/19			7160	C	05/28/19	9011096	0663	REPAIR PARTS	-390.00
261612 INVOICE: 21P87783	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	1,095.92
261613 INVOICE: 01P185635	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	-181.04
261614 INVOICE: 01P184025	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	181.04
261615	05/28/19		1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	-201.85

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	01P185633								
261616	05/28/19	1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	201.85
INVOICE:	01P184136								
261617	05/28/19	1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	-103.23
INVOICE:	21P72763								
261618	05/28/19	1917581	7160	C	05/28/19	9011096	0663	REPAIR PARTS	103.23
INVOICE:	21P71574								
261619	05/28/19		7161	C	05/28/19	9011096	0663	REPAIR PARTS	-975.00
INVOICE:	21P90390								
261620	05/28/19	1917834	7161	C	05/28/19	9011096	0663	REPAIR PARTS	3,644.63
INVOICE:	21P88388								
261621	05/28/19	1917834	7161	C	05/28/19	9011096	0663	REPAIR PARTS	-195.00
INVOICE:	21P90389								
261622	05/28/19	1917834	7161	C	05/28/19	9011096	0663	REPAIR PARTS	827.13
INVOICE:	21P88393								
261623	05/28/19	1917536	7161	C	05/28/19	9011096	0739	OTHER EQUIPMENT	646.10
INVOICE:	21P88372								
261624	05/28/19	1918029	7161	C	05/28/19	9011096	0663	REPAIR PARTS	372.69
INVOICE:	21P89189								
261625	05/28/19	1918029	7161	C	05/28/19	9011096	0663	REPAIR PARTS	166.28
INVOICE:	21P89241								
261626	05/28/19	1918029	7161	C	05/28/19	9011096	0663	REPAIR PARTS	267.12
INVOICE:	21P89386								
261627	05/28/19	1918143	7161	C	05/28/19	9011096	0663	REPAIR PARTS	113.70
INVOICE:	21P89976								
261628	05/28/19	1918145	7161	C	05/28/19	9011096	0663	REPAIR PARTS	4,205.68
INVOICE:	21P89510								
VENDOR TOTALS		191,235.17 YTD INVOICED				191,235.17 YTD PAID			15,845.25
21025 W W GRAINGER INC									
261586	05/28/19	1917813	7162	C	05/28/19	0751087	0431	NON-TECH-RELATED REPRS &	165.13
INVOICE:	9162895578								
261587	05/28/19	1917812	7162	C	05/28/19	0251087	0434	BUILDING REPAIRS & MAINT	156.10
INVOICE:	9166893645								
261588	05/28/19	1917093	7162	C	05/28/19	9001118	0899	OTHER MISCELLANEOUS	555.17
INVOICE:	9164720527								
VENDOR TOTALS		11,761.10 YTD INVOICED				11,761.10 YTD PAID			876.40
								REPORT TOTALS	50,833.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2.67

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