WARRANT: 180228F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM									
	231031	02/28/18		1816112	905163	P	03/01/18	0082826 0674 7316	AWARDS	43.96
	INVOICE:	1TNF-K49P-3WGP								
	231032	02/28/18		1816112	905163	P	03/01/18	0082826 0674 7316	AWARDS	199.96
	INVOICE:	1P1X-CK7X-7C6F								
	231037	02/28/18		1816007	905163	P	03/01/18	0162860 0733 7101	FURNITURE & FIXTURES	125.00
	INVOICE:	117V-JJ7C-71DY								
	231038	02/28/18		1816007	905163	P	03/01/18	0162860 0733 7101	FURNITURE & FIXTURES	125.00
	INVOICE:	1FGP-XRVG-6XGN								
	231039	02/28/18		1816058	905163	P	03/01/18	0101077 0610	GENERAL SUPPLIES	40.47
	INVOICE:	117V-JJ7C-KQ6W								
	231040	02/28/18		1816058	905163	P	03/01/18	0101118 0616	FOOD NON INSTR NON FOOD S	67.64
	INVOICE:	117V-JJ7C-7WJR								
	231041	02/28/18		1816058	905163	P	03/01/18	0101077 0610	GENERAL SUPPLIES	12.49
	INVOICE:	1767-KT4G-Q4FV								
	231042	02/28/18		1816015	905163	P	03/01/18	0161118 0610	GENERAL SUPPLIES	69.95
	INVOICE:	16V4-GRWX-CRFY								
	231069	02/28/18		1815921	905163	P	03/01/18	0162826 0610 7112	GENERAL SUPPLIES	119.90
	INVOICE:	1QRL-WTWL-KTLF								
	231070	02/28/18		1815921	905163	P	03/01/18	0162826 0610 7112	GENERAL SUPPLIES	17.88
	INVOICE:	1HDH-HTFW-KLXY								
	231071	02/28/18		1815921	905163	P	03/01/18	0162826 0610 7112	GENERAL SUPPLIES	16.99
	INVOICE:	1CQ7-9R4J-LFV7								
	231072	02/28/18		1815921	905163	P	03/01/18	0162826 0610 7112	GENERAL SUPPLIES	48.24
	INVOICE:	13DH-FPLR-MWLL								
	231073	02/28/18		1815921	905163	P	03/01/18	0162826 0610 7112	GENERAL SUPPLIES	26.95
	INVOICE:	1CQ7-9R4J-PFT1								
	231074	02/28/18		1815921	905163	P	03/01/18	0162826 0610 7112	GENERAL SUPPLIES	85.90
	INVOICE:	1FHC-3G1V-3GQG								
	231075	02/28/18		1815921	905163	P	03/01/18	0162826 0610 7112	GENERAL SUPPLIES	37.32
	INVOICE:	1FGP-XRVG-6RFW								
	VENDOR TOTALS		91,905.15 YTD INVOICED					94,522.53 YTD PAID		1,037.65
7962	ASSOCIATION FOR SUPERVISION AND									
	231034	02/28/18		1815877	905164	P	03/01/18	0081077 0810	DUES & FEES	104.00
	INVOICE:	0012963953								
	VENDOR TOTALS		3,693.55 YTD INVOICED					3,693.55 YTD PAID		104.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
	231066	02/28/18		180585	905165	P	03/01/18	0001030 0626	GASOLINE	155.40
	INVOICE:	180585								
	231066	02/28/18		180585	905165	P	03/01/18	0001030 0627	DIESEL FUEL	69.44
	INVOICE:	180585								
	VENDOR TOTALS		27,147.64 YTD INVOICED					27,544.99 YTD PAID		224.84
4345	CONRAD MUSIC COMPANY									
	231076	02/28/18		1814419	905166	P	03/01/18	0161118 0439	OTHER REPAIRS	42.00
	INVOICE:	584773								

WARRANT: 180228F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	231077	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	72.00
	INVOICE:	268135										
	231078	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	42.00
	INVOICE:	588043										
	231079	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	85.00
	INVOICE:	588747										
	231080	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	85.00
	INVOICE:	570273										
	231081	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	62.00
	INVOICE:	606377										
	231082	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	150.00
	INVOICE:	638270										
	231083	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	105.00
	INVOICE:	638272										
	231087	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	46.00
	INVOICE:	638272A										
	231088	02/28/18		1814419	905166	P	03/01/18	0161118	0439		OTHER REPAIRS	105.00
	INVOICE:	638272B										
	VENDOR TOTALS		17,455.92 YTD INVOICED					23,875.92 YTD PAID				794.00
10961	CPS COMPLETE PRINTER SOURCE											
	231067	02/28/18		1815572	905167	P	03/01/18	0161118	0650		SUPPLIES- TECHNOLOGY RELA	1,022.43
	INVOICE:	447810										
	231068	02/28/18		1813964	905167	P	03/01/18	0162826	0650	7117	SUPPLIES- TECHNOLOGY RELA	495.70
	INVOICE:	447928										
	VENDOR TOTALS		19,448.93 YTD INVOICED					19,848.25 YTD PAID				1,518.13
7730	GOPHER SPORT											
	231036	02/28/18		1815523	905168	P	03/01/18	0161118	0610		GENERAL SUPPLIES	1,400.72
	INVOICE:	9418529										
	VENDOR TOTALS		6,583.75 YTD INVOICED					7,260.59 YTD PAID				1,400.72
13106	KCTE/LA											
	231089	02/28/18		1816120	905169	P	03/01/18	0321198	0338	103X	REGISTRATION FEES	150.00
	INVOICE:	1816120										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
7522	KY SOCIETY FOR TECHNOLOGY IN											
	231030	02/28/18		1815844	905170	P	03/01/18	0602118	0338	0128	REGISTRATION FEES	418.00
	INVOICE:	2820181A										
	VENDOR TOTALS		4,578.00 YTD INVOICED					4,578.00 YTD PAID				418.00
10064	LAKESHORE LEARNING											
	231029	02/28/18		1815713	905171	P	03/01/18	0801118	0610		GENERAL SUPPLIES	70.12
	INVOICE:	3027760218										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	57,043.43 YTD INVOICED					57,198.18 YTD PAID				70.12
5039	POMEROY IT SOLUTIONS										
	231033	02/28/18		1815416	905172	P	03/01/18	0081059 0650		SUPPLIES- TECHNOLOGY RELA	168.00
	INVOICE:	301293204									
	VENDOR TOTALS	50,044.63 YTD INVOICED					53,910.62 YTD PAID				168.00
7749	THE LAMPO GROUP, INC.										
	231035	02/28/18		1815928	905173	P	03/01/18	0161118 0643	001D	SUPPLEMENTARY BKS/STUDY G	2,378.92
	INVOICE:	6974756									
	VENDOR TOTALS	2,378.92 YTD INVOICED					2,378.92 YTD PAID				2,378.92
										REPORT TOTALS	8,264.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	8,264.38

WARRANT: 180228LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13123	AMY COLEMAN									
	231023	02/27/18		5118261	905174	P	03/01/18	0055101 0699	REIMBURSEMENTS	51.00
	INVOICE:	5118261								
	VENDOR TOTALS			51.00 YTD INVOICED				51.00 YTD PAID		51.00
6153	BECKY WILLOUGHBY									
	231020	02/27/18		5118263	905175	P	03/01/18	0015101 0580	TRAVEL EXPENSES	102.01
	INVOICE:	5118263								
	VENDOR TOTALS			416.04 YTD INVOICED				416.04 YTD PAID		102.01
513	COUNTRY GARDENS PRODUCE									
	231006	02/21/18		1811047	905176	P	03/01/18	0905101 0630	FOOD	102.15
	INVOICE:	00655994								
	231007	02/21/18			905176	P	03/01/18	0905101 0630	FOOD	-18.00
	INVOICE:	00547372								
	231008	02/21/18		1810822	905176	P	03/01/18	0065101 0630	FOOD	27.50
	INVOICE:	00655820								
	231009	02/21/18		1810966	905176	P	03/01/18	0805101 0630	FOOD	139.50
	INVOICE:	00655063								
	231010	02/21/18		1811048	905176	P	03/01/18	0085101 0630	FOOD	112.90
	INVOICE:	00655805								
	231011	02/21/18		1810771	905176	P	03/01/18	0205101 0630	FOOD	76.50
	INVOICE:	00655980								
	231012	02/21/18		1810913	905176	P	03/01/18	0755101 0630	FOOD	21.75
	INVOICE:	00656003								
	231013	02/21/18		1810965	905176	P	03/01/18	0785101 0630	FOOD	77.40
	INVOICE:	00655978								
	231015	02/15/18			905176	P	03/01/18	0785101 0630	FOOD	-18.00
	INVOICE:	00547396								
	231016	02/21/18			905176	P	03/01/18	0185101 0630	FOOD	-23.00
	INVOICE:	00547373								
	231017	02/21/18		1810770	905176	P	03/01/18	0185101 0630	FOOD	90.75
	INVOICE:	00656006								
	231018	02/21/18			905176	P	03/01/18	0655101 0630	FOOD	-36.00
	INVOICE:	CM101								
	231025	02/14/18			905176	P	03/01/18	0105101 0630	FOOD	-68.00
	INVOICE:	00547375								
	231026	02/16/18		1810667	905176	P	03/01/18	0105101 0630	FOOD	104.55
	INVOICE:	00655382								
	231027	02/21/18		1810786	905176	P	03/01/18	0605101 0630	FOOD	112.40
	INVOICE:	00655838								
	231028	02/21/18			905176	P	03/01/18	0605101 0630	FOOD	-18.00
	INVOICE:	00547378								
	231064	02/21/18		1811045	905176	P	03/01/18	0655101 0630	FOOD	50.50
	INVOICE:	00655560								
	VENDOR TOTALS			37,477.38 YTD INVOICED				41,096.54 YTD PAID		734.90
13124	DAVID COLEMAN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	231022	02/27/18		5118262	905177	P	03/01/18	0055101	0699	REIMBURSEMENTS	40.40
	INVOICE:	5118262									
	VENDOR TOTALS			40.40 YTD INVOICED				40.40 YTD PAID			40.40
11447	KATINA FRANCIS										
	231021	02/22/18		5118260	905178	P	03/01/18	0905101	0580	TRAVEL EXPENSES	6.64
	INVOICE:	5118260									
	VENDOR TOTALS			26.40 YTD INVOICED				37.47 YTD PAID			6.64
15400	OKOLONA PEST CONTROL INC.										
	231044	02/14/18		1810711	905179	P	03/01/18	0055101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377451									
	231045	02/13/18		1810712	905179	P	03/01/18	0105101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377202									
	231047	02/21/18		1810729	905179	P	03/01/18	0165101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1378372									
	231048	02/21/18		1810785	905179	P	03/01/18	0185101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377545									
	231049	02/21/18		1810795	905179	P	03/01/18	0205101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1378122									
	231050	02/21/18		1810796	905179	P	03/01/18	0605101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1376036									
	231051	02/21/18		1810797	905179	P	03/01/18	0095101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1376662									
	231052	02/21/18		1810972	905179	P	03/01/18	0805101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377422									
	231053	02/21/18		1810873	905179	P	03/01/18	0255101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377720									
	231054	02/21/18		1810874	905179	P	03/01/18	0305101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377139									
	231055	02/21/18		1810890	905179	P	03/01/18	0455101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1375901									
	231056	02/21/18		1810891	905179	P	03/01/18	0555101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1375935									
	231057	02/21/18		1810930	905179	P	03/01/18	0755101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377721									
	231058	02/21/18		1810972	905179	P	03/01/18	0805101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377455									
	231059	02/21/18		1811114	905179	P	03/01/18	0655101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1376661									
	231060	02/21/18		1811115	905179	P	03/01/18	1105101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1376451									
	231061	02/21/18		1811116	905179	P	03/01/18	0905101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377496									
	231062	02/21/18		1811117	905179	P	03/01/18	0085101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1377462									
	231063	02/21/18		1811297	905179	P	03/01/18	0075101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1378248									
	231065	02/21/18		1810728	905179	P	03/01/18	0155101	0425	PEST CONTROL SERVICES	30.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1376981										
	VENDOR TOTALS	5,700.00 YTD INVOICED						7,410.00 YTD PAID			600.00
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	231019	02/23/18		1810794	905180	P	03/01/18	0095101	0630	FOOD	247.00
	INVOICE: 3510300523										
	VENDOR TOTALS	37,796.50 YTD INVOICED						37,796.50 YTD PAID			247.00
										REPORT TOTALS	1,781.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,781.95

WARRANT: 180301F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10650	ADRIENNE USHER									
	231114	03/01/18	180598	905185	P	03/02/18	0001052	0580	TRAVEL EXPENSES	28.54
	INVOICE:	180598								
	VENDOR TOTALS	672.02 YTD INVOICED					672.02 YTD PAID			28.54
3422	AMAZON.COM									
	231143	03/01/18		905186	P	03/02/18	0301077	0610	GENERAL SUPPLIES	-8.84
	INVOICE:	1TV4-6GXV-DD4V								
	231144	03/01/18	1815896	905186	P	03/02/18	0301077	0610	GENERAL SUPPLIES	44.20
	INVOICE:	1TV4-6GXV-J7X6								
	231145	03/01/18	1815896	905186	P	03/02/18	0301118	0610	GENERAL SUPPLIES	18.98
	INVOICE:	1FC9-4VLM-TRCG								
	231146	03/01/18	1815988	905186	P	03/02/18	0001052	0899	OTHER MISCELLANEOUS	25.36
	INVOICE:	1815988								
	231147	03/01/18	1815988	905186	P	03/02/18	0001052	0899	OTHER MISCELLANEOUS	38.10
	INVOICE:	1FGP-XRVG-L7K9								
	231151	03/01/18	1816016	905186	P	03/02/18	0181059	0641	LIBRARY BOOKS	77.70
	INVOICE:	16V4-GRWX-DJXY								
	231152	03/01/18	1816016	905186	P	03/02/18	0181059	0641	LIBRARY BOOKS	264.31
	INVOICE:	1FGP-XRVG-D4PK								
	231153	03/01/18	1816016	905186	P	03/02/18	0181059	0641	LIBRARY BOOKS	12.15
	INVOICE:	117V-JJ7C-HPM7								
	231154	03/01/18	1816016	905186	P	03/02/18	0181059	0641	LIBRARY BOOKS	130.74
	INVOICE:	1P1X-CK7X-KVHJ								
	VENDOR TOTALS	91,905.15 YTD INVOICED					94,522.53 YTD PAID			602.70
640	AMERICAN BUS & ACCESSORIES INC									
	231136	03/01/18	1815932	905187	P	03/02/18	9011096	0663	REPAIR PARTS	159.46
	INVOICE:	198871								
	VENDOR TOTALS	6,864.56 YTD INVOICED					25,519.12 YTD PAID			159.46
12648	ANTHEM LIFE									
	231175	03/01/18	180591	905188	P	03/02/18	0001071	0211	GROUP LIFE INSURANCE	4,839.30
	INVOICE:	180591								
	VENDOR TOTALS	38,455.50 YTD INVOICED					43,294.80 YTD PAID			4,839.30
7149	ADAM BATES									
	231118	03/01/18	180595	905189	P	03/02/18	0001013	0580	TRAVEL EXPENSES	336.08
	INVOICE:	180595								
	VENDOR TOTALS	1,519.48 YTD INVOICED					1,820.74 YTD PAID			336.08
7158	SUSAN BIBELHAUSER									
	231116	03/01/18	180593	905190	P	03/02/18	0001030	0580	TRAVEL EXPENSES	136.53
	INVOICE:	180593								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		516.75 YTD INVOICED					657.38 YTD PAID			136.53
5912	CLARKE POWER SERVICES, INC.										
	231139	03/01/18		1815934	905191	P	03/02/18	9011096 0669		OTHER TRANSP/REPAIRS	1,132.07
	INVOICE:	S111011383:01									
	VENDOR TOTALS		3,423.97 YTD INVOICED					3,423.97 YTD PAID			1,132.07
4943	DECKER EQUIPMENT, INC										
	231125	03/01/18		1815999	905192	P	03/02/18	0161087 0434		BUILDING REPAIRS & MAINT	27.80
	INVOICE:	231799A									
	VENDOR TOTALS		9,511.76 YTD INVOICED					9,511.76 YTD PAID			27.80
4340	DELL COMPUTER CORPORATION										
	231122	03/01/18		1815966	905193	P	03/02/18	1101118 0734	BAMS	TECH-RELATED HARDWARE	2,072.40
	INVOICE:	10226509508									
	VENDOR TOTALS		76,185.57 YTD INVOICED					78,307.63 YTD PAID			2,072.40
9405	JEFFERSON TRANSPORTATION, LLC										
	231133	03/01/18		1813235	905194	P	03/02/18	9011096 0349		OTHER PROFESSIONAL SERVIC	2,494.50
	INVOICE:	1802									
	231137	03/01/18		1813235	905194	P	03/02/18	9011096 0349		OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	1312									
	231138	03/01/18		1813235	905194	P	03/02/18	9011096 0349		OTHER PROFESSIONAL SERVIC	3,150.00
	INVOICE:	1515									
	VENDOR TOTALS		55,231.50 YTD INVOICED					67,952.50 YTD PAID			6,944.50
4271	JENNIFER BALLARD-WILLIAMS										
	231120	03/01/18		180597	905195	P	03/02/18	0001030 0580		TRAVEL EXPENSES	143.91
	INVOICE:	180597									
	VENDOR TOTALS		1,012.25 YTD INVOICED					1,173.79 YTD PAID			143.91
2396	DAVID JOHNSON										
	231115	03/01/18		180592	905196	P	03/02/18	0001013 0580		TRAVEL EXPENSES	242.31
	INVOICE:	180592									
	VENDOR TOTALS		1,551.01 YTD INVOICED					1,760.93 YTD PAID			242.31
10441	JW PEPPER MUSIC COMPANY										
	231150	03/01/18		1815995	905197	P	03/02/18	0181118 0643		SUPPLEMENTARY BKS/STUDY G	47.99
	INVOICE:	08873190									
	VENDOR TOTALS		523.46 YTD INVOICED					594.45 YTD PAID			47.99
823	KASBO										
	231148	03/01/18		1816146	905198	P	03/02/18	0151077 0338		REGISTRATION FEES	75.00

WARRANT: 180301F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2209289-107463461									
	VENDOR TOTALS	5,410.00 YTD INVOICED						5,410.00 YTD PAID			75.00
12532	KENTUCKYONE HEALTH PRIMARY CARE										
	231121	03/01/18		1810694	905199	P	03/02/18	9011091	0345	MEDICAL SERVICES	385.00
	INVOICE:	110860									
	231121	03/01/18		1810694	905199	P	03/02/18	9011096	0341	DRUG TESTING	544.00
	INVOICE:	110860									
	231121	03/01/18			905199	P	03/02/18	0011099	0345	MEDICAL SERVICES	195.00
	INVOICE:	110860									
	231121	03/01/18			905199	P	03/02/18	0015101	0345	MEDICAL SERVICES	65.00
	INVOICE:	110860									
	VENDOR TOTALS	37,975.00 YTD INVOICED						38,975.00 YTD PAID			1,189.00
9864	KEVIN ARNOLD										
	231117	03/01/18		180594	905200	P	03/02/18	0001013	0580	TRAVEL EXPENSES	253.95
	INVOICE:	180594									
	VENDOR TOTALS	2,390.80 YTD INVOICED						2,635.12 YTD PAID			253.95
7522	KY SOCIETY FOR TECHNOLOGY IN										
	231149	03/01/18		1815810	905201	P	03/02/18	0901059	0338	REGISTRATION FEES	179.00
	INVOICE:	2820185									
	VENDOR TOTALS	4,578.00 YTD INVOICED						4,578.00 YTD PAID			179.00
12665	LOUISVILLE GAS & ELECTRIC										
	231123	03/01/18		1810304	905202	P	03/02/18	0601087	0622	ELECTRICITY	8,017.91
	INVOICE:	300016249645 0220									
	231155	03/01/18		1810302	905202	P	03/02/18	0501087	0622	ELECTRICITY	8,683.45
	INVOICE:	3000-0927-9468 02/11									
	VENDOR TOTALS	860,260.38 YTD INVOICED						869,893.18 YTD PAID			16,701.36
12735	LOUISVILLE WATER CO										
	231156	03/01/18		1810307	905203	P	03/02/18	0251087	0411	WATER/SEWAGE	145.82
	INVOICE:	3898440000D									
	231157	03/01/18		1810308	905203	P	03/02/18	0451087	0411	WATER/SEWAGE	51.04
	INVOICE:	3898440000E									
	231158	03/01/18		1810266	905203	P	03/02/18	0061087	0411	WATER/SEWAGE	51.04
	INVOICE:	3898440000F									
	231159	03/01/18		1810272	905203	P	03/02/18	0801087	0411	WATER/SEWAGE	52.67
	INVOICE:	3898440000G									
	231160	03/01/18		1810266	905203	P	03/02/18	0061087	0411	WATER/SEWAGE	303.30
	INVOICE:	3785440000 0215									
	231162	03/01/18		1810308	905203	P	03/02/18	0451087	0411	WATER/SEWAGE	383.72
	INVOICE:	4609440000C									
	231163	03/01/18		1810272	905203	P	03/02/18	0801087	0411	WATER/SEWAGE	695.26
	INVOICE:	4609440000D									

WARRANT: 180301F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	231164	03/01/18		1810311	905203	P	03/02/18	0751087	0411	WATER/SEWAGE	1,275.44
	INVOICE:	1386440000 0215									
	231165	03/01/18		1810311	905203	P	03/02/18	0751087	0411	WATER/SEWAGE	49.40
	INVOICE:	2890540000C									
	231166	03/01/18		1810311	905203	P	03/02/18	0751087	0411	WATER/SEWAGE	204.53
	INVOICE:	0890540000D									
	231176	03/01/18		1810307	905203	P	03/02/18	0251087	0411	WATER/SEWAGE	463.95
	INVOICE:	4609440000 0216									
	VENDOR TOTALS	112,919.77 YTD INVOICED					118,329.85 YTD PAID				3,676.17
314	LOWES										
	231127	03/01/18		1816129	905204	P	03/02/18	9201087	0739	OTHER EQUIPMENT	70.49
	INVOICE:	01667									
	231128	03/01/18		1816129	905204	P	03/02/18	9201087	0739	OTHER EQUIPMENT	-3.99
	INVOICE:	01667A									
	231129	03/01/18		1816128	905204	P	03/02/18	0161087	0434	BUILDING REPAIRS & MAINT	15.96
	INVOICE:	01053									
	231131	03/01/18		1816011	905204	P	03/02/18	9011096	0610	GENERAL SUPPLIES	55.71
	INVOICE:	10783									
	231135	03/01/18		1815489	905204	P	03/02/18	9011096	0610	GENERAL SUPPLIES	9.00
	INVOICE:	15098									
	231169	03/01/18		1816196	905204	P	03/02/18	0201087	0434	BUILDING REPAIRS & MAINT	50.80
	INVOICE:	01724A									
	231170	03/01/18		1815293	905204	P	03/02/18	9201087	0434	BUILDING REPAIRS & MAINT	197.07
	INVOICE:	01588B									
	231173	03/01/18		1816197	905204	P	03/02/18	9201087	0434	BUILDING REPAIRS & MAINT	524.42
	INVOICE:	02361A									
	231174	03/01/18		1816198	905204	P	03/02/18	0301087	0431	NON-TECH-RELATED REPRS &	11.18
	INVOICE:	01197A									
	VENDOR TOTALS	32,644.07 YTD INVOICED					36,653.11 YTD PAID				930.64
10467	MY ALARM CENTER										
	231124	03/01/18		1811071	905205	P	03/02/18	9201087	0347	SECURITY SERVICES	114.00
	INVOICE:	10212342									
	VENDOR TOTALS	12,033.00 YTD INVOICED					12,897.00 YTD PAID				114.00
758	QUILL CORP										
	231130	03/01/18		1815628	905206	P	03/02/18	9201087	0610	GENERAL SUPPLIES	361.36
	INVOICE:	4534837									
	231130	03/01/18		1815628	905206	P	03/02/18	9201087	0650	SUPPLIES- TECHNOLOGY RELA	142.63
	INVOICE:	4534837									
	VENDOR TOTALS	44,008.99 YTD INVOICED					44,008.99 YTD PAID				503.99
1357	RITE-WAY GLASS										
	231132	03/01/18		1815859	905207	P	03/02/18	9011096	0669	OTHER TRANSP/REPAIRS	88.70
	INVOICE:	I036002									

WARRANT: 180301F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			349.95 YTD INVOICED				349.95 YTD PAID			88.70
5186	ROPPEL'S INDUSTRIES										
	231134	03/01/18		1815933	905208	P	03/02/18	9011096	0663	REPAIR PARTS	579.43
	INVOICE: 1IV081469										
	VENDOR TOTALS			3,860.45 YTD INVOICED				3,860.45 YTD PAID			579.43
7901	SIEMENS BUILDING TECHNOLOGIES, INC.										
	231168	03/01/18		1810346	905209	P	03/02/18	0091087	0352	OTHER TECHNICAL SERVICES	396.00
	INVOICE: 5444878788										
	VENDOR TOTALS			1,746.00 YTD INVOICED				1,746.00 YTD PAID			396.00
6549	SKINNER SCREEN PRINTING										
	231140	03/01/18		1810647	905210	P	03/02/18	9011092	0893	UNIFORMS	384.00
	INVOICE: 5284										
	231141	03/01/18		1810647	905210	P	03/02/18	9011092	0893	UNIFORMS	202.50
	INVOICE: 5289										
	231142	03/01/18		1810647	905210	P	03/02/18	9011092	0893	UNIFORMS	164.50
	INVOICE: 5275										
	VENDOR TOTALS			15,542.00 YTD INVOICED				15,744.50 YTD PAID			751.00
17815	S. W. H. SUPPLY CO, INC.										
	231126	03/01/18		1816143	905211	P	03/02/18	0801087	0431	NON-TECH-RELATED REPRS &	75.64
	INVOICE: 3I454593										
	VENDOR TOTALS			21,262.42 YTD INVOICED				21,262.42 YTD PAID			75.64
2113	TRACY HASTING										
	231119	03/01/18		180596	905212	P	03/02/18	9201087	0580	TRAVEL EXPENSES	20.50
	INVOICE: 180596										
	VENDOR TOTALS			208.58 YTD INVOICED				232.16 YTD PAID			20.50
12897	UNIFIRST CORPORATION										
	231171	03/01/18		1812261	905213	P	03/02/18	9201087	0893	UNIFORMS	34.19
	INVOICE: 080 0632362										
	231172	03/01/18		1812261	905213	P	03/02/18	9201087	0893	UNIFORMS	132.01
	INVOICE: 080 0632361										
	VENDOR TOTALS			4,823.63 YTD INVOICED				4,989.83 YTD PAID			166.20
8128	WILLIS KLEIN										
	231167	03/01/18		1815949	905214	P	03/02/18	0061087	0434	BUILDING REPAIRS & MAINT	298.00
	INVOICE: S1520106.001										
	VENDOR TOTALS			4,564.45 YTD INVOICED				5,254.45 YTD PAID			298.00

WARRANT: 180301LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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

REPORT TOTALS 42,712.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	42,712.17

WARRANT: 180301LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
513	COUNTRY GARDENS PRODUCE									
	231096	02/26/18		1810877	905181	P	03/02/18	0505101 0630	FOOD	14.75
	INVOICE: 00656917									
	231097	02/26/18		1810723	905181	P	03/02/18	0165101 0630	FOOD	195.25
	INVOICE: 00656576									
	231098	02/26/18		1810722	905181	P	03/02/18	0155101 0630	FOOD	94.40
	INVOICE: 00655947									
	231099	02/26/18		1810824	905181	P	03/02/18	0305101 0630	FOOD	205.55
	INVOICE: 00656913									
	231100	02/26/18		1810876	905181	P	03/02/18	0555101 0630	FOOD	129.15
	INVOICE: 00657003									
	VENDOR TOTALS	37,477.38 YTD INVOICED						41,096.54 YTD PAID		639.10
12438	DEAN FOODS OF LOUISVILLE									
	231101	02/22/18		1810927	905182	P	03/02/18	0505101 0635	MILK	143.26
	INVOICE: 115103612									
	231102	02/27/18		1810927	905182	P	03/02/18	0505101 0635	MILK	81.64
	INVOICE: 115104100									
	231103	02/22/18		1810865	905182	P	03/02/18	0165101 0635	MILK	220.23
	INVOICE: 115103608									
	231104	02/27/18		1810865	905182	P	03/02/18	0165101 0635	MILK	134.99
	INVOICE: 115104104									
	231105	02/22/18		1810864	905182	P	03/02/18	0155101 0635	MILK	319.49
	INVOICE: 115103624									
	231106	02/22/18		1810871	905182	P	03/02/18	0305101 0635	MILK	275.30
	INVOICE: 2952389									
	231107	02/22/18		1810926	905182	P	03/02/18	0555101 0635	MILK	218.90
	INVOICE: 115103616									
	231108	02/27/18		1810926	905182	P	03/02/18	0555101 0635	MILK	150.50
	INVOICE: 115104098									
	VENDOR TOTALS	241,691.93 YTD INVOICED						251,723.24 YTD PAID		1,544.31
986	GORDON FOOD SERVICE									
	231090	03/01/18		1810916	905183	P	03/02/18	0505101 0610	GENERAL SUPPLIES	200.27
	INVOICE: 184171748									
	231090	03/01/18		1810916	905183	P	03/02/18	0505101 0630	FOOD	864.14
	INVOICE: 184171748									
	231091	02/21/18			905183	P	03/02/18	0165101 0630	FOOD	-43.42
	INVOICE: 10865380									
	231092	02/28/18		1810745	905183	P	03/02/18	0165101 0610	GENERAL SUPPLIES	310.42
	INVOICE: 184152263									
	231092	02/28/18		1810745	905183	P	03/02/18	0165101 0630	FOOD	2,107.45
	INVOICE: 184152263									
	231093	02/22/18		1810744	905183	P	03/02/18	0155101 0610	GENERAL SUPPLIES	427.40
	INVOICE: 184045732									
	231093	02/22/18		1810744	905183	P	03/02/18	0155101 0630	FOOD	2,702.34
	INVOICE: 184045732									
	231094	02/28/18		1810831	905183	P	03/02/18	0305101 0610	GENERAL SUPPLIES	175.06
	INVOICE: 184170716									

WARRANT: 180301LR | TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
231094	02/28/18		1810831	905183	P	03/02/18	0305101 0630	FOOD	1,542.46
INVOICE:	184170716								
231095	02/28/18		1810915	905183	P	03/02/18	0555101 0610	GENERAL SUPPLIES	192.64
INVOICE:	184171757								
231095	02/28/18		1810915	905183	P	03/02/18	0555101 0630	FOOD	1,559.56
INVOICE:	184171757								
VENDOR TOTALS	1,375,433.32 YTD INVOICED						1,418,320.57 YTD PAID		10,038.32
10484 KLOSTERMAN'S BAKERY									
231109	02/27/18		1811086	905184	P	03/02/18	0505101 0630	FOOD	85.10
INVOICE:	801048005732								
231110	02/27/18		1811076	905184	P	03/02/18	0165101 0630	FOOD	37.00
INVOICE:	801048005801								
231111	02/27/18		1811075	905184	P	03/02/18	0155101 0630	FOOD	44.40
INVOICE:	801048504726								
231112	02/26/18		1811083	905184	P	03/02/18	0305101 0630	FOOD	81.04
INVOICE:	801048505702								
231113	02/26/18		1811085	905184	P	03/02/18	0555101 0630	FOOD	103.40
INVOICE:	801048005735								
VENDOR TOTALS	38,292.81 YTD INVOICED						40,370.37 YTD PAID		350.94
								REPORT TOTALS	12,572.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	12,572.67

WARRANT: 180302F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12584	ADTEC, INC											
	231238	03/05/18		1816140	905261	P	03/06/18	0001013	0349		OTHER PROFESSIONAL SERVIC	330.00
	INVOICE:	11868										
	VENDOR TOTALS		330.00 YTD INVOICED					660.00 YTD PAID				330.00
3422	AMAZON.COM											
	231219	03/02/18		1816145	905215	P	03/05/18	0451118	0610		GENERAL SUPPLIES	6.49
	INVOICE:	1P1X-CK7X-CPFF										
	231222	03/02/18		1815982	905215	P	03/05/18	0151059	0641		LIBRARY BOOKS	8.73
	INVOICE:	1VNN-WJT7-TMDH										
	231223	03/02/18		1815982	905215	P	03/05/18	0151059	0641		LIBRARY BOOKS	52.88
	INVOICE:	1P1X-CK7X-NPXF										
	231224	03/02/18		1815982	905215	P	03/05/18	0151059	0641		LIBRARY BOOKS	125.01
	INVOICE:	1WNC-K11K-9PY1										
	231225	03/02/18		1815982	905215	P	03/05/18	0151059	0641		LIBRARY BOOKS	188.23
	INVOICE:	1PQC-K344-9R6W										
	231242	03/05/18		1815462	905262	P	03/06/18	0161059	0733		FURNITURE & FIXTURES	839.94
	INVOICE:	1D7D-C1JD-WPNN										
	231244	03/05/18		1816052	905262	P	03/06/18	0602826	0697	7311	OTHER SUPPLIES & MATERIAL	134.55
	INVOICE:	1FGP-XRVG-GGKG										
	231245	03/05/18		1815898	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	6.66
	INVOICE:	1CQ7-9R4J-LVWM										
	231246	03/05/18		1815898	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	5.99
	INVOICE:	1CQ7-9R4J-LH3Q										
	231247	03/05/18		1815898	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	6.66
	INVOICE:	1FRL-PL1W-KDWP										
	231248	03/05/18		1815898	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	6.66
	INVOICE:	1FRL-PL1W-GD9F										
	231249	03/05/18		1815710	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	138.83
	INVOICE:	117V-JJ7C-9VMH										
	231250	03/05/18		1815998	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	41.85
	INVOICE:	1QRL-WTWL-RCTW										
	231251	03/05/18		1816018	905262	P	03/06/18	0801118	0650		SUPPLIES- TECHNOLOGY RELA	19.35
	INVOICE:	117V-JJ7C-J1MR										
	231252	03/05/18		1816018	905262	P	03/06/18	0801118	0643		SUPPLEMENTARY BKS/STUDY G	16.39
	INVOICE:	1FHC-3G1V-HKJ3										
	231253	03/05/18		1816018	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	5.02
	INVOICE:	16V4-GRWX-NHJC										
	231253	03/05/18		1816018	905262	P	03/06/18	0801118	0643		SUPPLEMENTARY BKS/STUDY G	71.65
	INVOICE:	16V4-GRWX-NHJC										
	231254	03/05/18		1815897	905262	P	03/06/18	0801118	0610		GENERAL SUPPLIES	13.65
	INVOICE:	1CQ7-9R4J-JR7F										
	231258	03/05/18		1815241	905262	P	03/06/18	0201118	0610		GENERAL SUPPLIES	22.72
	INVOICE:	19LF-D319-RFGW										
	231259	03/05/18		1815911	905262	P	03/06/18	0201118	0610		GENERAL SUPPLIES	13.98
	INVOICE:	1FHC-3G1V-64NP										
	231260	03/05/18		1816008	905262	P	03/06/18	0201118	0610		GENERAL SUPPLIES	88.03
	INVOICE:	1HM4-D3KY-VLP3										

WARRANT: 180302F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID			1,813.27
10961	CPS COMPLETE PRINTER SOURCE										
	231255	03/05/18		1815471	905263	P	03/06/18	0801118 0650		SUPPLIES- TECHNOLOGY RELA	59.49
	INVOICE:	B446936-1									
	231256	03/05/18			905263	P	03/06/18	0801118 0650		SUPPLIES- TECHNOLOGY RELA	-45.00
	INVOICE:	C447258-0									
	231257	03/05/18		1815471	905263	P	03/06/18	0801118 0650		SUPPLIES- TECHNOLOGY RELA	690.08
	INVOICE:	446936									
	VENDOR TOTALS	19,448.93 YTD INVOICED						19,848.25 YTD PAID			704.57
418	DEMCO INC										
	231241	03/05/18		1815481	905264	P	03/06/18	0602860 0610	7325	GENERAL SUPPLIES	782.58
	INVOICE:	6305541									
	VENDOR TOTALS	9,527.45 YTD INVOICED						9,527.45 YTD PAID			782.58
1260	DONUT EXPRESS										
	231212	03/02/18		1815856	905216	P	03/05/18	0052797 0616	310CM	FOOD NON INSTR NON FOOD S	110.33
	INVOICE:	1815856A									
	231212	03/02/18		1815856	905216	P	03/05/18	0052797 0616	310DM	FOOD NON INSTR NON FOOD S	39.67
	INVOICE:	1815856A									
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
4695	ECO-TECH ENVIRONMENTAL SERVICES										
	231234	03/02/18		1810473	905217	P	03/05/18	9201087 0421		SANITATION SERVICE	9,159.26
	INVOICE:	698016									
	VENDOR TOTALS	70,851.60 YTD INVOICED						70,851.60 YTD PAID			9,159.26
13105	ENVISION LEARNING PARTNERS										
	231243	03/05/18		1816003	905265	P	03/06/18	0001052 0335		OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE:	9644_1801									
	VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID			4,000.00
10235	FASTENAL COMPANY										
	231233	03/02/18		1815613	905218	P	03/05/18	0301087 0434		BUILDING REPAIRS & MAINT	69.95
	INVOICE:	KYSHE63231									
	VENDOR TOTALS	69.95 YTD INVOICED						69.95 YTD PAID			69.95
12532	KENTUCKYONE HEALTH PRIMARY CARE										
	231239	03/05/18		1810694	905266	P	03/06/18	9011096 0341		DRUG TESTING	82.00
	INVOICE:	110690									
	231239	03/05/18			905266	P	03/06/18	9011091 0345		MEDICAL SERVICES	285.00
	INVOICE:	110690									
	231239	03/05/18			905266	P	03/06/18	0015101 0345		MEDICAL SERVICES	130.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	110690									
231239	03/05/18			905266	P	03/06/18	0011099	0345	MEDICAL SERVICES	461.00
INVOICE:	110690									
VENDOR TOTALS	37,975.00 YTD INVOICED					38,975.00 YTD PAID				958.00
12862 LIBERTY MUTUAL INSURANCE										
231235	03/02/18		1816222	905219	P	03/05/18	0001071	0522	PROPERTY INSURANCE	30,879.25
INVOICE:	102109310 021318									
231235	03/02/18		1816222	905219	P	03/05/18	0001071	0529	INSURANCE-OTHER	4,515.08
INVOICE:	102109310 021318									
231235	03/02/18		1816222	905219	P	03/05/18	9011096	0521	PUPIL TRANSPORTATION INSU	14,672.14
INVOICE:	102109310 021318									
VENDOR TOTALS	530,293.06 YTD INVOICED					580,359.53 YTD PAID				50,066.47
12665 LOUISVILLE GAS & ELECTRIC										
231261	03/05/18		1810306	905267	P	03/06/18	0751087	0622	ELECTRICITY	172.20
INVOICE:	3000-0903-2941 0216									
231262	03/05/18		1810306	905267	P	03/06/18	0751087	0622	ELECTRICITY	1,304.69
INVOICE:	3000-1841-7075 0216									
231264	03/05/18		1810306	905267	P	03/06/18	0751087	0621	NATURAL GAS	2,281.49
INVOICE:	3000-0903-2420 0216									
231264	03/05/18		1810306	905267	P	03/06/18	0751087	0622	ELECTRICITY	14,994.64
INVOICE:	3000-0903-2420 0216									
231265	03/05/18		1810306	905267	P	03/06/18	0751087	0622	ELECTRICITY	2,572.26
INVOICE:	3000-2948-3678 0222									
231266	03/05/18		1810299	905267	P	03/06/18	0251087	0622	ELECTRICITY	45.92
INVOICE:	3000-1184-1230 0216									
231269	03/05/18		1810299	905267	P	03/06/18	0251087	0622	ELECTRICITY	8,820.79
INVOICE:	3000-1755-8275 0216									
VENDOR TOTALS	860,260.38 YTD INVOICED					869,893.18 YTD PAID				30,191.99
4487 MOREHEAD STATE UNIVERSITY										
231213	03/02/18		1816159	905220	P	03/05/18	0001071	0644	TEXTBOOKS	539.25
INVOICE:	1145788L									
231214	03/02/18		1816159	905220	P	03/05/18	0001071	0644	TEXTBOOKS	353.50
INVOICE:	1145788M									
231215	03/02/18		1816159	905220	P	03/05/18	0001071	0644	TEXTBOOKS	449.31
INVOICE:	1145788N									
231216	03/02/18		1816159	905220	P	03/05/18	0001071	0644	TEXTBOOKS	686.55
INVOICE:	1145788O									
231217	03/02/18		1816159	905220	P	03/05/18	0001071	0644	TEXTBOOKS	480.62
INVOICE:	1145788P									
231218	03/02/18		1816159	905220	P	03/05/18	0001071	0644	TEXTBOOKS	329.99
INVOICE:	1145788Q									
VENDOR TOTALS	7,664.81 YTD INVOICED					7,664.81 YTD PAID				2,839.22
10633 NAPA AUTO PARTS										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	231240	03/05/18		1815492	905268	P	03/06/18	9011096	0661	LUBRICANTS	261.12
	INVOICE:	2026-145865									
	VENDOR TOTALS	3,310.98 YTD INVOICED						3,424.02 YTD PAID			261.12
16395	PICCOLA MANUFACTURING CO.										
	231236	03/02/18		1815756	905221	P	03/05/18	0001013	0610	GENERAL SUPPLIES	69.00
	INVOICE:	2203968									
	VENDOR TOTALS	947.62 YTD INVOICED						2,150.62 YTD PAID			69.00
11824	RETAILER'S SUPPLY										
	231226	03/02/18		1815797	905222	P	03/05/18	0201087	0610	GENERAL SUPPLIES	240.00
	INVOICE:	368361									
	231227	03/02/18		1815855	905222	P	03/05/18	0701087	0610	GENERAL SUPPLIES	32.40
	INVOICE:	368438									
	231227	03/02/18		1815855	905222	P	03/05/18	9201087	0610	GENERAL SUPPLIES	32.64
	INVOICE:	368438									
	231228	03/02/18		1816045	905222	P	03/05/18	0051087	0610	GENERAL SUPPLIES	127.10
	INVOICE:	368661									
	231228	03/02/18		1816045	905222	P	03/05/18	9201087	0610	GENERAL SUPPLIES	161.76
	INVOICE:	368661									
	231229	03/02/18		1815956	905222	P	03/05/18	9201087	0610	GENERAL SUPPLIES	304.60
	INVOICE:	368487									
	231230	03/02/18		1816095	905222	P	03/05/18	0101087	0610	GENERAL SUPPLIES	47.29
	INVOICE:	368815									
	VENDOR TOTALS	86,628.50 YTD INVOICED						90,515.27 YTD PAID			945.79
5785	STILLWELL FENCING										
	231231	03/02/18		1815760	905223	P	03/05/18	0201087	0434	BUILDING REPAIRS & MAINT	125.00
	INVOICE:	021318									
	231232	03/02/18		1815947	905223	P	03/05/18	0751087	0434	BUILDING REPAIRS & MAINT	1,475.00
	INVOICE:	022018									
	VENDOR TOTALS	2,125.00 YTD INVOICED						2,125.00 YTD PAID			1,600.00
9123	THE COURIER - JOURNAL										
	231237	03/05/18		1816192	905269	P	03/06/18	0011075	0642	PERIODICALS & NEWSPAPERS	169.02
	INVOICE:	022718									
	VENDOR TOTALS	169.02 YTD INVOICED						169.02 YTD PAID			169.02
4592	TOTAL ID SOLUTIONS										
	231221	03/02/18		1815789	905224	P	03/05/18	0151059	0650	SUPPLIES- TECHNOLOGY RELA	174.00
	INVOICE:	33532									
	VENDOR TOTALS	2,701.00 YTD INVOICED						2,701.00 YTD PAID			174.00
6105	TYLER TECHNOLOGIES INC.										
	231220	03/02/18		1812244	905225	P	03/05/18	0001013	0735	TECH SOFTWARE	9,822.52

WARRANT: 180302F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-214967									
VENDOR TOTALS	33,670.12 YTD INVOICED						33,670.12 YTD PAID		9,822.52
								REPORT TOTALS	114,106.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	114,106.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM											
	231180	03/02/18		1816075	905226	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	28.58
	INVOICE:	117V-JJ7C-YTTK										
	231181	03/02/18		1816075	905226	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	149.99
	INVOICE:	1PQC-K344-1GCH										
	231182	03/02/18		1816075	905226	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	149.99
	INVOICE:	1WNC-K11K-1FMK										
	231183	03/02/18		1816075	905226	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	37.78
	INVOICE:	1FHC-3G1V-XJCJ										
	231184	03/02/18		1815813	905226	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	12.99
	INVOICE:	1XF7-6YRD-PLM4										
	231185	03/02/18		1815813	905226	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	368.78
	INVOICE:	1PCM-FFHN-46Q3										
	231186	03/02/18		1815813	905226	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	20.30
	INVOICE:	1TV4-6GXV-TCVK										
	231194	03/02/18		1816009	905226	P	03/05/18	0202118	0610	FFED	GENERAL SUPPLIES	149.95
	INVOICE:	1FGP-XRVG-PQYK										
	231195	03/02/18		1816009	905226	P	03/05/18	0202118	0610	FFED	GENERAL SUPPLIES	29.99
	INVOICE:	1HM4-D3KY-74QT										
	231197	03/02/18		1816061	905226	P	03/05/18	0102121	0644	310D	TEXTBOOKS	135.98
	INVOICE:	1VLC-JXG3-MH3J										
	231198	03/02/18		1816061	905226	P	03/05/18	0102121	0644	310D	TEXTBOOKS	91.41
	INVOICE:	1HM4-D3KY-ML6P										
	231199	03/02/18		1816061	905226	P	03/05/18	0102121	0644	310D	TEXTBOOKS	103.99
	INVOICE:	1VLC-JXG3-LKVV										
	VENDOR TOTALS		91,905.15 YTD INVOICED					94,522.53 YTD PAID				1,279.73
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC											
	231190	03/02/18		1812034	905227	P	03/05/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	8,855.00
	INVOICE:	1177264										
	VENDOR TOTALS		44,027.50 YTD INVOICED					44,027.50 YTD PAID				8,855.00
7962	ASSOCIATION FOR SUPERVISION AND											
	231204	03/02/18		1815774	905228	P	03/05/18	0252121	0338	310D	REGISTRATION FEES	499.00
	INVOICE:	0012964011										
	231205	03/02/18		1815774	905228	P	03/05/18	0252121	0338	310D	REGISTRATION FEES	599.00
	INVOICE:	0012964030										
	231206	03/02/18		1815774	905228	P	03/05/18	0252121	0338	310D	REGISTRATION FEES	599.00
	INVOICE:	0012964052										
	231207	03/02/18		1815774	905228	P	03/05/18	0252121	0338	310D	REGISTRATION FEES	599.00
	INVOICE:	0012964035										
	231208	03/02/18		1815774	905228	P	03/05/18	0252121	0338	310D	REGISTRATION FEES	599.00
	INVOICE:	0012964060										
	VENDOR TOTALS		3,693.55 YTD INVOICED					3,693.55 YTD PAID				2,895.00
10109	BOOKSTACKS PLUS LLC											
	231200	03/02/18		1815763	905229	P	03/05/18	0102121	0643	310D	SUPPLEMENTARY BKS/STUDY G	1,803.06
	INVOICE:	BC50										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	40,911.01 YTD INVOICED						40,911.01 YTD PAID				1,803.06
7135	CABOODLE											
	231202	03/02/18		1815967	905230	P	03/05/18	1102118	0650	TAPDO	SUPPLIES- TECHNOLOGY RELA	359.96
	INVOICE: SI24498											
	VENDOR TOTALS	22,171.78 YTD INVOICED						22,171.78 YTD PAID				359.96
11165	AMY CUENCA											
	231193	03/02/18		2180469	905231	P	03/05/18	0002053	0585	401D	TRAVEL - MEALS	180.00
	INVOICE: 2180469											
	231193	03/02/18		2180469	905231	P	03/05/18	0002053	0580	401D	TRAVEL EXPENSES	110.83
	INVOICE: 2180469											
	VENDOR TOTALS	647.91 YTD INVOICED						794.95 YTD PAID				290.83
5771	DADDIO'S PIZZA											
	231191	03/02/18		1815946	905232	P	03/05/18	0302826	0616	7363	FOOD NON INSTR NON FOOD S	39.00
	INVOICE: 021418											
	VENDOR TOTALS	136.50 YTD INVOICED						136.50 YTD PAID				39.00
4340	DELL COMPUTER CORPORATION											
	231187	03/02/18		1815842	905233	P	03/05/18	0002121	0734	337D	TECH-RELATED HARDWARE	732.10
	INVOICE: 10224201133											
	VENDOR TOTALS	76,185.57 YTD INVOICED						78,307.63 YTD PAID				732.10
10695	FIREFLY COMPUTERS											
	231210	03/02/18		1815714	905234	P	03/05/18	0702100	0734	162C	TECH-RELATED HARDWARE	3,850.00
	INVOICE: 136260											
	231210	03/02/18		1815714	905234	P	03/05/18	0702100	0735	162C	TECH SOFTWARE	550.00
	INVOICE: 136260											
	VENDOR TOTALS	234,421.33 YTD INVOICED						234,421.33 YTD PAID				4,400.00
8013	FLYNN GROUP, LLC											
	231177	03/02/18		2180468	905235	P	03/05/18	9512077	0441	003D	LAND & BUILDING RENT	16,827.25
	INVOICE: 2180468											
	VENDOR TOTALS	168,272.50 YTD INVOICED						168,272.50 YTD PAID				16,827.25
6525	ELIZABETH HART											
	231192	03/02/18		2180470	905236	P	03/05/18	0802053	0580	140D	TRAVEL EXPENSES	184.50
	INVOICE: 2180470											
	231192	03/02/18		2180470	905236	P	03/05/18	0802053	0580	140D	TRAVEL EXPENSES	45.00
	INVOICE: 2180470											
	VENDOR TOTALS	229.50 YTD INVOICED						229.50 YTD PAID				229.50

WARRANT: 180302F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12298	KIMBERLY WILLOUGHBY, RN											
	231196	03/02/18		2180471	905237	P	03/05/18	1102118	0626	TAPDO	GASOLINE	25.00
	INVOICE:	2180471										
	VENDOR TOTALS		939.82	YTD INVOICED				939.82	YTD PAID			25.00
3966	MILLER TRANSPORTATION, INC											
	231201	03/02/18		1815580	905238	P	03/05/18	0152147	0894	348D	INSTRUCTIONAL FIELD TRIPS	210.00
	INVOICE:	84587										
	VENDOR TOTALS		37,920.00	YTD INVOICED				38,160.00	YTD PAID			210.00
15385	OHIO VALLEY EDUC COOPERATIVE											
	231189	03/02/18		1812035	905239	P	03/05/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	16,955.36
	INVOICE:	10424										
	VENDOR TOTALS		46,397.15	YTD INVOICED				46,472.15	YTD PAID			16,955.36
19405	SUPER DUPER SCHOOL CO											
	231203	03/02/18		1815504	905240	P	03/05/18	0002118	0646	135D	TESTS	418.93
	INVOICE:	2319482A										
	VENDOR TOTALS		1,123.57	YTD INVOICED				1,123.57	YTD PAID			418.93
6813	VALU MARKET											
	231178	03/02/18		1815430	905241	P	03/05/18	9952104	0616	125D	FOOD NON INSTR NON FOOD S	16.54
	INVOICE:	020818										
	231179	03/02/18		1815430	905241	P	03/05/18	9952104	0616	125D	FOOD NON INSTR NON FOOD S	42.18
	INVOICE:	1815430										
	VENDOR TOTALS		3,469.04	YTD INVOICED				3,725.77	YTD PAID			58.72
13107	ZATHLETIC											
	231188	03/02/18		1816079	905242	P	03/05/18	0002121	0610	337D	GENERAL SUPPLIES	260.00
	INVOICE:	1394										
	VENDOR TOTALS		260.00	YTD INVOICED				260.00	YTD PAID			260.00
											REPORT TOTALS	55,639.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	55,639.44

WARRANT: 180305LR | TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
986	GORDON FOOD SERVICE									
	231270	02/28/18		1810668	905243	P	03/06/18	0055101 0610	GENERAL SUPPLIES	138.09
	INVOICE: 184170715									
	231270	02/28/18		1810668	905243	P	03/06/18	0055101 0630	FOOD	1,453.50
	INVOICE: 184170715									
	231271	03/01/18		1810669	905243	P	03/06/18	0105101 0610	GENERAL SUPPLIES	304.40
	INVOICE: 184202474									
	231271	03/01/18		1810669	905243	P	03/06/18	0105101 0630	FOOD	1,782.50
	INVOICE: 184202474									
	231272	03/01/18		1810744	905243	P	03/06/18	0155101 0610	GENERAL SUPPLIES	327.39
	INVOICE: 184202470									
	231272	03/01/18		1810744	905243	P	03/06/18	0155101 0630	FOOD	4,027.32
	INVOICE: 184202470									
	231273	03/01/18		1810825	905243	P	03/06/18	0185101 0610	GENERAL SUPPLIES	404.53
	INVOICE: 184202476									
	231273	03/01/18		1810825	905243	P	03/06/18	0185101 0630	FOOD	1,771.52
	INVOICE: 184202476									
	231274	03/01/18		1810826	905243	P	03/06/18	0205101 0610	GENERAL SUPPLIES	213.79
	INVOICE: 184202475									
	231274	03/01/18		1810826	905243	P	03/06/18	0205101 0630	FOOD	1,503.70
	INVOICE: 184202475									
	231275	02/28/18		1810827	905243	P	03/06/18	0605101 0610	GENERAL SUPPLIES	194.19
	INVOICE: 184171751									
	231275	02/28/18		1810827	905243	P	03/06/18	0605101 0630	FOOD	1,023.21
	INVOICE: 184171751									
	231276	03/01/18		1810828	905243	P	03/06/18	0095101 0610	GENERAL SUPPLIES	504.19
	INVOICE: 184202407									
	231276	03/01/18		1810828	905243	P	03/06/18	0095101 0630	FOOD	916.31
	INVOICE: 184202407									
	231277	03/01/18		1810829	905243	P	03/06/18	0065101 0610	GENERAL SUPPLIES	210.98
	INVOICE: 184202478									
	231277	03/01/18		1810829	905243	P	03/06/18	0065101 0630	FOOD	902.86
	INVOICE: 184202478									
	231278	03/01/18		1810830	905243	P	03/06/18	0255101 0610	GENERAL SUPPLIES	105.93
	INVOICE: 184202473									
	231278	03/01/18		1810830	905243	P	03/06/18	0255101 0630	FOOD	1,016.50
	INVOICE: 184202473									
	231279	03/01/18		1810914	905243	P	03/06/18	0455101 0610	GENERAL SUPPLIES	347.42
	INVOICE: 184202479									
	231279	03/01/18		1810914	905243	P	03/06/18	0455101 0630	FOOD	1,886.53
	INVOICE: 184202479									
	231280	02/16/18			905243	P	03/06/18	0705101 0630	FOOD	-19.45
	INVOICE: 10854174									
	231281	02/21/18		1810917	905243	P	03/06/18	0705101 0610	GENERAL SUPPLIES	81.94
	INVOICE: 184045412									
	231281	02/21/18		1810917	905243	P	03/06/18	0705101 0630	FOOD	370.93
	INVOICE: 184045412									
	231282	03/01/18		1810917	905243	P	03/06/18	0705101 0610	GENERAL SUPPLIES	57.78
	INVOICE: 184201744									
	231282	03/01/18		1810917	905243	P	03/06/18	0705101 0630	FOOD	501.13
	INVOICE: 184201744									

WARRANT: 180305LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	231283	03/01/18		1810918	905243	P	03/06/18	0755101 0610	GENERAL SUPPLIES	138.10
	INVOICE:	184202471								
	231283	03/01/18		1810918	905243	P	03/06/18	0755101 0630	FOOD	1,883.72
	INVOICE:	184202471								
	231284	02/28/18		1810975	905243	P	03/06/18	0785101 0610	GENERAL SUPPLIES	116.64
	INVOICE:	184152255								
	231284	02/28/18		1810975	905243	P	03/06/18	0785101 0630	FOOD	986.73
	INVOICE:	184152255								
	231285	03/01/18		1810976	905243	P	03/06/18	0805101 0610	GENERAL SUPPLIES	204.14
	INVOICE:	184202469								
	231285	03/01/18		1810976	905243	P	03/06/18	0805101 0630	FOOD	847.66
	INVOICE:	184202469								
	231286	03/01/18		1811050	905243	P	03/06/18	0655101 0610	GENERAL SUPPLIES	120.14
	INVOICE:	184202413								
	231286	03/01/18		1811050	905243	P	03/06/18	0655101 0630	FOOD	1,540.07
	INVOICE:	184202413								
	231287	03/01/18		1811051	905243	P	03/06/18	1105101 0610	GENERAL SUPPLIES	13.29
	INVOICE:	184202477								
	231287	03/01/18		1811051	905243	P	03/06/18	1105101 0630	FOOD	619.36
	INVOICE:	184202477								
	231289	03/01/18		1811052	905243	P	03/06/18	0905101 0610	GENERAL SUPPLIES	71.11
	INVOICE:	184202415								
	231289	03/01/18		1811052	905243	P	03/06/18	0905101 0630	FOOD	1,426.13
	INVOICE:	184202415								
	231290	03/01/18		1811052	905243	P	03/06/18	0905101 0610	GENERAL SUPPLIES	19.42
	INVOICE:	184202416								
	231291	03/01/18		1811053	905243	P	03/06/18	0085101 0610	GENERAL SUPPLIES	169.46
	INVOICE:	184202480								
	231291	03/01/18		1811053	905243	P	03/06/18	0085101 0630	FOOD	2,345.54
	INVOICE:	184202480								
	231292	03/01/18		1811054	905243	P	03/06/18	0075101 0610	GENERAL SUPPLIES	101.69
	INVOICE:	184202481								
	231292	03/01/18		1811054	905243	P	03/06/18	0075101 0630	FOOD	559.44
	INVOICE:	184202481								
	VENDOR TOTALS	1,375,433.32 YTD INVOICED						1,418,320.57 YTD PAID		31,189.83
2104	STEPHANIE NORRIS									
	231293	02/28/18		5118264	905244	P	03/06/18	0015101 0580	TRAVEL EXPENSES	28.25
	INVOICE:	5118264								
	VENDOR TOTALS	121.01 YTD INVOICED						121.01 YTD PAID		28.25
									REPORT TOTALS	31,218.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	31,218.08

WARRANT: 180305PH TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
11135	AT&T											
	231295	03/05/18		1810046	905257	P	03/06/18	0091077	0532		TELEPHONE	1.08
	INVOICE:	0268482796 0211										
	VENDOR TOTALS	363.49 YTD INVOICED						378.89 YTD PAID				1.08
1085	AT&T											
	231298	03/05/18		1810156	905255	P	03/06/18	0301077	0532		TELEPHONE	85.47
	INVOICE:	5028334618 021418										
	VENDOR TOTALS	16,116.06 YTD INVOICED						16,516.27 YTD PAID				85.47
11135	AT&T											
	231300	03/05/18		1810634	905258	P	03/06/18	0551077	0532		TELEPHONE	1.13
	INVOICE:	2167164256 0211										
	231301	03/05/18		1811500	905257	P	03/06/18	0901077	0532		TELEPHONE	2.42
	INVOICE:	2067647662 0211										
	231303	03/05/18		1810895	905258	P	03/06/18	1101118	0532		TELEPHONE	.84
	INVOICE:	2167163763 0211										
	231305	03/05/18		1810390	905258	P	03/06/18	0011086	0532		TELEPHONE	4.15
	INVOICE:	1168111045 0211										
	VENDOR TOTALS	363.49 YTD INVOICED						378.89 YTD PAID				8.54
1085	AT&T											
	231308	03/05/18		1810393	905256	P	03/06/18	0011086	0532		TELEPHONE	687.30
	INVOICE:	8310005926 0210										
	231309	03/05/18		1810393	905256	P	03/06/18	0011086	0532		TELEPHONE	965.31
	INVOICE:	8310005926 021018										
	VENDOR TOTALS	16,116.06 YTD INVOICED						16,516.27 YTD PAID				1,652.61
11135	AT&T											
	231310	03/05/18		1811442	905258	P	03/06/18	0151077	0532		TELEPHONE	.39
	INVOICE:	2167164528 0211										
	231311	03/05/18		1810385	905258	P	03/06/18	0161077	0532		TELEPHONE	2.92
	INVOICE:	1267688226 0211										
	231312	03/05/18		1811239	905258	P	03/06/18	0181077	0532		TELEPHONE	3.46
	INVOICE:	1168111027 0211										
	231313	03/05/18		1810030	905257	P	03/06/18	0061077	0532		TELEPHONE	2.39
	INVOICE:	2167163745 0211										
	231315	03/05/18		1810559	905258	P	03/06/18	0451077	0532		TELEPHONE	.40
	INVOICE:	0268481810 0211										
	231318	03/05/18		1810151	905258	P	03/06/18	0701077	0532		TELEPHONE	1.89
	INVOICE:	2167163905										
	VENDOR TOTALS	363.49 YTD INVOICED						378.89 YTD PAID				11.45
3637	VERIZON											
	231317	03/05/18		1811982	905259	P	03/06/18	0602077	0532	550C	TELEPHONE	102.96
	INVOICE:	9800799284										

WARRANT: 180305PH TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
231319	03/05/18	1810807	905259	P	03/06/18	0001013 0532		TELEPHONE	43.53
INVOICE:	9800799286 0201								
231319	03/05/18	1810807	905259	P	03/06/18	0001029 0532		TELEPHONE	13.75
INVOICE:	9800799286 0201								
231319	03/05/18	1810807	905259	P	03/06/18	0001052 0532		TELEPHONE	43.51
INVOICE:	9800799286 0201								
231319	03/05/18	1810807	905259	P	03/06/18	9201087 0532		TELEPHONE	210.10
INVOICE:	9800799286 0201								
231322	03/05/18	1810807	905259	P	03/06/18	0001013 0532		TELEPHONE	281.56
INVOICE:	9800799283								
231322	03/05/18	1810807	905259	P	03/06/18	0001052 0532		TELEPHONE	40.01
INVOICE:	9800799283								
231322	03/05/18	1810807	905259	P	03/06/18	0011086 0532		TELEPHONE	69.39
INVOICE:	9800799283								
231322	03/05/18	1810807	905259	P	03/06/18	9011091 0532		TELEPHONE	290.42
INVOICE:	9800799283								
231322	03/05/18	1810807	905259	P	03/06/18	9201087 0532		TELEPHONE	605.10
INVOICE:	9800799283								
231322	03/05/18	1810807	905259	P	03/06/18	9201087 0532	CNST	TELEPHONE	69.39
INVOICE:	9800799283								
VENDOR TOTALS	15,733.26 YTD INVOICED					16,107.70 YTD PAID			1,769.72
6959 WINDSTREAM									
231294	03/05/18	1811499	905260	P	03/06/18	0901077 0532		TELEPHONE	127.07
INVOICE:	161898636 021918								
231296	03/05/18	1810217	905260	P	03/06/18	0801077 0532		TELEPHONE	146.48
INVOICE:	161900261 0223								
231297	03/05/18	1810382	905260	P	03/06/18	0101077 0532		TELEPHONE	106.76
INVOICE:	162025503 0223								
231299	03/05/18	1810638	905260	P	03/06/18	0551077 0532		TELEPHONE	69.86
INVOICE:	162271954 021518								
231302	03/05/18	1810383	905260	P	03/06/18	0161077 0532		TELEPHONE	120.57
INVOICE:	161848770 021918								
231314	03/05/18	1810045	905260	P	03/06/18	0091077 0532		TELEPHONE	106.45
INVOICE:	161428782 021518								
VENDOR TOTALS	21,705.80 YTD INVOICED					22,612.44 YTD PAID			677.19
								REPORT TOTALS	4,206.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	4,206.06

WARRANT: 180306F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
505	ALLIED-CENTRAL DISTRIBUTING INC									
	231430	03/06/18		1816091	905273	P	03/06/18	0101087 0610	GENERAL SUPPLIES	39.00
	INVOICE:	221700-1								
	231431	03/06/18		1816091	905273	P	03/06/18	0101087 0610	GENERAL SUPPLIES	156.60
	INVOICE:	221700								
	231432	03/06/18		1816161	905273	P	03/06/18	0801087 0610	GENERAL SUPPLIES	14.34
	INVOICE:	221774								
	231433	03/06/18		1816199	905273	P	03/06/18	1101087 0610	GENERAL SUPPLIES	67.92
	INVOICE:	221889								
	231434	03/06/18		1815853	905273	P	03/06/18	0601087 0610	GENERAL SUPPLIES	46.12
	INVOICE:	221323-1								
	231435	03/06/18		1815853	905273	P	03/06/18	0601087 0610	GENERAL SUPPLIES	157.58
	INVOICE:	221323								
	VENDOR TOTALS		9,811.34 YTD INVOICED				9,811.34 YTD PAID			481.56
3422	AMAZON.COM									
	231424	03/06/18		1815505	905274	P	03/06/18	0061118 0610	GENERAL SUPPLIES	12.99
	INVOICE:	1RHN-CKHV-1K7D								
	VENDOR TOTALS		91,905.15 YTD INVOICED				94,522.53 YTD PAID			12.99
8441	APOLLO OIL, LLC									
	231419	03/06/18		1816135	905275	P	03/06/18	9011096 0661	LUBRICANTS	2,298.71
	INVOICE:	000738117								
	VENDOR TOTALS		7,059.51 YTD INVOICED				8,299.48 YTD PAID			2,298.71
2870	CARE-TECH AUTOMOTIVE									
	231418	03/06/18		1816013	905276	P	03/06/18	9011096 0627	DIESEL FUEL	744.79
	INVOICE:	27249								
	VENDOR TOTALS		22,393.82 YTD INVOICED				23,443.82 YTD PAID			744.79
3009	TROY CISCHKE									
	231407	03/06/18		180602	905277	P	03/06/18	0001013 0580	TRAVEL EXPENSES	179.01
	INVOICE:	180602								
	VENDOR TOTALS		1,971.39 YTD INVOICED				2,172.29 YTD PAID			179.01
1250	CITY OF MT WASHINGTON									
	231393	03/06/18		1810251	905278	P	03/06/18	0161087 0411	WATER/SEWAGE	45.04
	INVOICE:	0063-58560-001 02/15								
	231394	03/06/18		1810251	905278	P	03/06/18	0161087 0411	WATER/SEWAGE	78.33
	INVOICE:	0063-58755-001 02/15								
	231395	03/06/18		1810251	905278	P	03/06/18	0161087 0411	WATER/SEWAGE	337.89
	INVOICE:	0063-58750-000 2/15								
	231396	03/06/18		1810251	905278	P	03/06/18	0161087 0411	WATER/SEWAGE	45.04
	INVOICE:	0063-58700-000 2/27								
	231397	03/06/18		1810251	905278	P	03/06/18	0161087 0411	WATER/SEWAGE	24.33
	INVOICE:	0063-58760-000 2/15								

WARRANT: 180306F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	231398	03/06/18		1810295	905278	P	03/06/18	0601087	0411	WATER/SEWAGE	501.45
	INVOICE:	0025-080000-001 2/15									
	231399	03/06/18		1810250	905278	P	03/06/18	0091087	0411	WATER/SEWAGE	530.23
	INVOICE:	0045-50000-000 02/15									
	231400	03/06/18		1810294	905278	P	03/06/18	0551087	0411	WATER/SEWAGE	448.83
	INVOICE:	0020-02900-000 2/15									
	231401	03/06/18		1810293	905278	P	03/06/18	0501087	0411	WATER/SEWAGE	355.41
	INVOICE:	0007-01510-000 2/15									
	231402	03/06/18		1810252	905278	P	03/06/18	0781087	0411	WATER/SEWAGE	111.85
	INVOICE:	0063-58650-000 2/16									
	231403	03/06/18		1810296	905278	P	03/06/18	0651087	0411	WATER/SEWAGE	536.89
	INVOICE:	0045-45000-000 2/15									
	VENDOR TOTALS	33,913.96 YTD INVOICED						42,298.61 YTD PAID			3,015.29
5912	CLARKE POWER SERVICES, INC.										
	231420	03/06/18		1816132	905279	P	03/06/18	9011096	0663	REPAIR PARTS	984.25
	INVOICE:	S111011447:01									
	VENDOR TOTALS	3,423.97 YTD INVOICED						3,423.97 YTD PAID			984.25
7746	JORDAN COX										
	231408	03/06/18		180601	905280	P	03/06/18	0001013	0580	TRAVEL EXPENSES	110.86
	INVOICE:	180601									
	VENDOR TOTALS	1,533.08 YTD INVOICED						1,533.08 YTD PAID			110.86
7229	LESA DUNCAN										
	231410	03/06/18		180599	905281	P	03/06/18	0001029	0580	TRAVEL EXPENSES	174.91
	INVOICE:	180599									
	VENDOR TOTALS	308.85 YTD INVOICED						308.85 YTD PAID			174.91
7879	RUTH ESTERLE										
	231414	03/06/18		180609	905282	P	03/06/18	0451077	0580	TRAVEL EXPENSES	109.88
	INVOICE:	180609									
	VENDOR TOTALS	827.66 YTD INVOICED						935.90 YTD PAID			109.88
8168	GOINS AUTOMOTIVE SERVICE INC.										
	231437	03/06/18		1816134	905283	P	03/06/18	9201087	0435	VEHICLE REPAIR & MAINT	2,223.14
	INVOICE:	91265									
	VENDOR TOTALS	20,490.02 YTD INVOICED						20,731.51 YTD PAID			2,223.14
7730	GOPHER SPORT										
	231422	03/06/18		1815927	905284	P	03/06/18	0061118	0610	GENERAL SUPPLIES	70.14
	INVOICE:	9423612									
	VENDOR TOTALS	6,583.75 YTD INVOICED						7,260.59 YTD PAID			70.14

WARRANT: 180306F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19615	TAMMY HARLOW									
	231405	03/06/18		180604	905285	P	03/06/18	0091077 0580	TRAVEL EXPENSES	21.16
	INVOICE:	180604								
	VENDOR TOTALS		163.63 YTD INVOICED					189.05 YTD PAID		21.16
9084	JENNIFER SEGO									
	231413	03/06/18		180608	905286	P	03/06/18	0801077 0580	TRAVEL EXPENSES	28.70
	INVOICE:	180608								
	VENDOR TOTALS		308.56 YTD INVOICED					345.46 YTD PAID		28.70
12971	JET CITY DEVICE REPAIR									
	231439	03/06/18		1815623	905287	P	03/06/18	0551118 0439	OTHER REPAIRS	235.97
	INVOICE:	161925								
	VENDOR TOTALS		1,195.97 YTD INVOICED					1,705.97 YTD PAID		235.97
11955	LEBANON JUNCTION WATER WORKS									
	231392	03/06/18		1810297	905288	P	03/06/18	0301087 0411	WATER/SEWAGE	873.52
	INVOICE:	008 4250 0318								
	VENDOR TOTALS		7,247.21 YTD INVOICED					9,001.96 YTD PAID		873.52
8301	LIGHTSPEED TECHNOLOGIES									
	231382	03/06/18		1815972	905289	P	03/06/18	0091118 0734	TECH-RELATED HARDWARE	1,463.00
	INVOICE:	111710								
	231383	03/06/18		1813247	905289	P	03/06/18	0901118 0650	SUPPLIES- TECHNOLOGY RELA	240.00
	INVOICE:	108966								
	231384	03/06/18		1813247	905289	P	03/06/18	0901118 0650	SUPPLIES- TECHNOLOGY RELA	-240.00
	INVOICE:	16430 110417								
	VENDOR TOTALS		2,176.00 YTD INVOICED					2,176.00 YTD PAID		1,463.00
12204	LISA LEWIS									
	231411	03/06/18		180607	905290	P	03/06/18	0011080 0580	TRAVEL EXPENSES	86.51
	INVOICE:	180607								
	VENDOR TOTALS		371.68 YTD INVOICED					534.04 YTD PAID		86.51
12665	LOUISVILLE GAS & ELECTRIC									
	231385	03/06/18		1810259	905291	P	03/06/18	0161087 0621	NATURAL GAS	463.74
	INVOICE:	3000-3700-1215 0219								
	231386	03/06/18		1810259	905291	P	03/06/18	0161087 0621	NATURAL GAS	1,483.13
	INVOICE:	3000-1098-3066 02/19								
	231387	03/06/18		1810302	905291	P	03/06/18	0501087 0621	NATURAL GAS	1,654.49
	INVOICE:	3000-0974-3885 02/19								
	231388	03/06/18		1810302	905291	P	03/06/18	0501087 0622	ELECTRICITY	12.01
	INVOICE:	3000-0764-9217 0216								
	231389	03/06/18		1810261	905291	P	03/06/18	0781087 0621	NATURAL GAS	1,295.55
	INVOICE:	3000-0766-4992 2/19								

WARRANT: 180306F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	860,260.38 YTD INVOICED						869,893.18 YTD PAID			4,908.92
12735	LOUISVILLE WATER CO										
	231390	03/06/18		1810267	905292	P	03/06/18	0071087	0411	WATER/SEWAGE	625.76
	INVOICE:	4638840000 02/23									
	231391	03/06/18		1810267	905292	P	03/06/18	0071087	0411	WATER/SEWAGE	51.04
	INVOICE:	5638840000 02/23									
	VENDOR TOTALS	112,919.77 YTD INVOICED						118,329.85 YTD PAID			676.80
314	LOWES										
	231428	03/06/18		1816258	905293	P	03/06/18	0161087	0610	GENERAL SUPPLIES	58.54
	INVOICE:	01745 0302									
	231429	03/06/18		1816282	905293	P	03/06/18	0601087	0610	GENERAL SUPPLIES	14.84
	INVOICE:	01746 3/2									
	VENDOR TOTALS	32,644.07 YTD INVOICED						36,653.11 YTD PAID			73.38
10467	MY ALARM CENTER										
	231425	03/06/18		1816270	905294	P	03/06/18	0071087	0434	BUILDING REPAIRS & MAINT	540.00
	INVOICE:	9907355									
	231426	03/06/18		1816269	905294	P	03/06/18	0091087	0347	SECURITY SERVICES	540.00
	INVOICE:	9907354									
	231427	03/06/18		1816271	905294	P	03/06/18	0081087	0347	SECURITY SERVICES	135.00
	INVOICE:	9926425									
	VENDOR TOTALS	12,033.00 YTD INVOICED						12,897.00 YTD PAID			1,215.00
10633	NAPA AUTO PARTS										
	231421	03/06/18		1816031	905295	P	03/06/18	9011096	0663	REPAIR PARTS	73.72
	INVOICE:	2026-147630									
	VENDOR TOTALS	3,310.98 YTD INVOICED						3,424.02 YTD PAID			73.72
461	REALLY GOOD STUFF										
	231423	03/06/18		1815915	905296	P	03/06/18	0061118	0610	GENERAL SUPPLIES	25.99
	INVOICE:	6337811									
	VENDOR TOTALS	7,917.57 YTD INVOICED						7,917.57 YTD PAID			25.99
10115	JOHN ROBERTS										
	231404	03/06/18		180605	905297	P	03/06/18	0011098	0580	TRAVEL EXPENSES	67.65
	INVOICE:	180605									
	VENDOR TOTALS	513.89 YTD INVOICED						676.41 YTD PAID			67.65
4238	ALEISIA ROUSE										
	231415	03/06/18		180610	905298	P	03/06/18	0001013	0580	TRAVEL EXPENSES	59.82
	INVOICE:	180610									

WARRANT: 180306F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		158.36 YTD INVOICED					198.91 YTD PAID		59.82
13034	SARAH HAMPTON									
	231406	03/06/18		180603	905299	P	03/06/18	0001013 0580	TRAVEL EXPENSES	19.27
	INVOICE:	180603								
	231409	03/06/18		180600	905299	P	03/06/18	0001013 0580	TRAVEL EXPENSES	171.47
	INVOICE:	180600								
	VENDOR TOTALS		511.59 YTD INVOICED					730.84 YTD PAID		190.74
595	REBECCA SEXTON									
	231412	03/06/18		180606	905300	P	03/06/18	0011086 0580	TRAVEL EXPENSES	119.35
	INVOICE:	180606								
	231416	03/06/18		180611	905300	P	03/06/18	0011086 0580	TRAVEL EXPENSES	25.42
	INVOICE:	180611								
	231416	03/06/18		180611	905300	P	03/06/18	0011086 0589	TRAVEL-OTHER	10.00
	INVOICE:	180611								
	VENDOR TOTALS		692.13 YTD INVOICED					768.64 YTD PAID		154.77
1857	PAT SMITH-DARNELL									
	231417	03/06/18		180612	905301	P	03/06/18	0001029 0580	TRAVEL EXPENSES	129.56
	INVOICE:	180612								
	VENDOR TOTALS		565.40 YTD INVOICED					769.99 YTD PAID		129.56
993	TOADVINE ENTERPRISES, INC									
	231381	03/06/18		1813292	905302	P	03/06/18	0501087 0434	BUILDING REPAIRS & MAINT	503.00
	INVOICE:	5269								
	VENDOR TOTALS		3,088.00 YTD INVOICED					3,088.00 YTD PAID		503.00
5193	TROXELL COMMUNICATIONS INC									
	231436	03/06/18		1815913	905303	P	03/06/18	0781118 0650	SUPPLIES- TECHNOLOGY RELA	625.00
	INVOICE:	104671								
	VENDOR TOTALS		41,425.00 YTD INVOICED					41,425.00 YTD PAID		625.00
927	WEST MUSIC									
	231438	03/06/18		1815768	905304	P	03/06/18	0551118 0610	GENERAL SUPPLIES	6.45
	INVOICE:	SI1570089								
	231440	03/06/18		1815768	905304	P	03/06/18	0551118 0610	GENERAL SUPPLIES	139.83
	INVOICE:	SI1567197								
	VENDOR TOTALS		1,903.19 YTD INVOICED					1,903.19 YTD PAID		146.28
									REPORT TOTALS	21,965.02

COUNT AMOUNT

WARRANT: 180306F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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

TOTAL PRINTED CHECKS 32 21,965.02

WARRANT: 180306F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM											
	231335	03/06/18		1815920	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	183.32
	INVOICE:	1HDH-HTFW-GY9D										
	231336	03/06/18		1815920	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	93.39
	INVOICE:	1CQ7-9R4J-HV3M										
	231337	03/06/18		1815920	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	126.37
	INVOICE:	1HDH-HTFW-LCRK										
	231338	03/06/18		1815920	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	278.58
	INVOICE:	1FHC-3G1V-36WD										
	231339	03/06/18		1815920	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	940.44
	INVOICE:	1FHC-3G1V-37FG										
	231340	03/06/18		1815920	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	44.99
	INVOICE:	1HM4-D3KY-KJ17										
	231341	03/06/18		1815919	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	373.32
	INVOICE:	13DH-FPLR-MHHD										
	231342	03/06/18		1815919	905245	P	03/06/18	0161118	0644	001D	TEXTBOOKS	643.63
	INVOICE:	1C6H-417D-NCR9										
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID				2,684.04
7962	ASSOCIATION FOR SUPERVISION AND											
	231333	03/06/18		1815354	905246	P	03/06/18	0082053	0643	140D	SUPPLEMENTARY BKS/STUDY G	100.55
	INVOICE:	0012949587										
	VENDOR TOTALS	3,693.55 YTD INVOICED						3,693.55 YTD PAID				100.55
12915	BARBARA TURNER											
	231325	03/06/18		2180474	905247	P	03/06/18	0102053	0580	140D	TRAVEL EXPENSES	184.50
	INVOICE:	2180474										
	VENDOR TOTALS	296.70 YTD INVOICED						296.70 YTD PAID				184.50
3599	KAREN LIEBERT											
	231323	03/06/18		2180472	905248	P	03/06/18	0082053	0586	140D	TRAVEL - HOTELS	245.00
	INVOICE:	2180472										
	VENDOR TOTALS	245.00 YTD INVOICED						245.00 YTD PAID				245.00
10448	KENTUCKY HISTORICAL SOCIETY											
	231330	03/06/18		1816083	905249	P	03/06/18	0102053	0338	140D	REGISTRATION FEES	20.00
	INVOICE:	021618										
	VENDOR TOTALS	368.00 YTD INVOICED						368.00 YTD PAID				20.00
5103	KMEA											
	231331	03/06/18		1815868	905250	P	03/06/18	0552053	0338	140D	REGISTRATION FEES	100.00
	INVOICE:	12793										
	VENDOR TOTALS	1,846.00 YTD INVOICED						1,846.00 YTD PAID				100.00
10064	LAKESHORE LEARNING											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	231329	03/06/18		1815829	905252	P	03/06/18	9652104	0610	125D	GENERAL SUPPLIES	177.57
	INVOICE:	3126060218										
	VENDOR TOTALS	57,043.43 YTD INVOICED						57,198.18 YTD PAID				177.57
19620	TAMMY PERDEW											
	231327	03/06/18		2180475	905253	P	03/06/18	9752104	0580	125D	TRAVEL EXPENSES	151.29
	INVOICE:	2180475										
	VENDOR TOTALS	1,337.97 YTD INVOICED						1,337.97 YTD PAID				151.29
8695	USA PORTABLE BUILDINGS											
	231334	03/06/18		1815846	905254	P	03/06/18	0152087	0733	FAC4	FURNITURE & FIXTURES	123.19
	INVOICE:	2740-11										
	231334	03/06/18		1815846	905254	P	03/06/18	0152087	0733	FACC	FURNITURE & FIXTURES	4,726.81
	INVOICE:	2740-11										
	VENDOR TOTALS	8,839.00 YTD INVOICED						8,839.00 YTD PAID				4,850.00
											REPORT TOTALS	8,512.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	8,512.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
11078	ANGELA VOYLES										
	231379	03/02/18		5118265	905270	P	03/06/18	0015101	0580	TRAVEL EXPENSES	82.29
	INVOICE:	5118265									
	VENDOR TOTALS			834.63 YTD INVOICED				928.27 YTD PAID			82.29
12438	DEAN FOODS OF LOUISVILLE										
	231324	02/23/18		1810862	905271	P	03/06/18	0055101	0635	MILK	216.42
	INVOICE:	2937537									
	231326	02/27/18		1810862	905271	P	03/06/18	0055101	0635	MILK	263.29
	INVOICE:	2953609									
	231328	03/01/18		1810863	905271	P	03/06/18	0105101	0635	MILK	266.37
	INVOICE:	115104155									
	231343	02/27/18		1810863	905271	P	03/06/18	0105101	0635	MILK	200.41
	INVOICE:	115104080									
	231344	02/27/18		1810864	905271	P	03/06/18	0155101	0635	MILK	130.89
	INVOICE:	115104090									
	231345	02/27/18		1810864	905271	P	03/06/18	0155101	0635	MILK	265.57
	INVOICE:	115104165									
	231346	03/01/18		1810861	905271	P	03/06/18	0185101	0635	MILK	220.62
	INVOICE:	115104159									
	231347	02/27/18		1810861	905271	P	03/06/18	0185101	0635	MILK	142.70
	INVOICE:	115104084									
	231348	02/27/18		1810866	905271	P	03/06/18	0205101	0635	MILK	109.17
	INVOICE:	115104086									
	231349	03/01/18		1810866	905271	P	03/06/18	0205101	0635	MILK	219.46
	INVOICE:	115104161									
	231350	02/27/18		1810867	905271	P	03/06/18	0605101	0635	MILK	164.21
	INVOICE:	115104102									
	231351	03/01/18		1810868	905271	P	03/06/18	0095101	0635	MILK	87.06
	INVOICE:	115104171									
	231352	02/27/18		1810868	905271	P	03/06/18	0095101	0635	MILK	53.92
	INVOICE:	115104096									
	231353	03/01/18		1810869	905271	P	03/06/18	0065101	0635	MILK	108.78
	INVOICE:	115104147									
	231354	02/27/18		1810869	905271	P	03/06/18	0065101	0635	MILK	142.70
	INVOICE:	115104072									
	231355	03/01/18		1810870	905271	P	03/06/18	0255101	0635	MILK	131.45
	INVOICE:	115104145									
	231356	02/27/18		1810870	905271	P	03/06/18	0255101	0635	MILK	153.17
	INVOICE:	115104070									
	231357	02/27/18		1810925	905271	P	03/06/18	0455101	0635	MILK	175.46
	INVOICE:	115104078									
	231358	03/01/18		1810925	905271	P	03/06/18	0455101	0635	MILK	164.03
	INVOICE:	115104153									
	231359	02/21/18		1810928	905271	P	03/06/18	0705101	0635	MILK	65.73
	INVOICE:	111718445									
	231360	02/27/18		1810928	905271	P	03/06/18	0705101	0635	MILK	76.59
	INVOICE:	2956019									
	231361	02/28/18		1810928	905271	P	03/06/18	0705101	0635	MILK	109.73
	INVOICE:	111718606									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	231362	02/27/18		1810929	905271	P	03/06/18	0755101	0635	MILK	177.18
	INVOICE:	115104068									
	231363	03/01/18		1810929	905271	P	03/06/18	0755101	0635	MILK	176.79
	INVOICE:	115104142									
	231364	03/01/18			905271	P	03/06/18	0755101	0635	MILK	-10.48
	INVOICE:	115104144									
	231365	02/27/18		1810978	905271	P	03/06/18	0785101	0635	MILK	141.93
	INVOICE:	115104106									
	231366	03/01/18		1811291	905271	P	03/06/18	0805101	0635	MILK	110.68
	INVOICE:	115104151									
	231367	02/27/18		1811291	905271	P	03/06/18	0805101	0635	MILK	55.25
	INVOICE:	115104076									
	231368	02/27/18		1811106	905271	P	03/06/18	0655101	0635	MILK	140.59
	INVOICE:	115104094									
	231369	03/01/18		1811106	905271	P	03/06/18	0655101	0635	MILK	188.60
	INVOICE:	115104169									
	231370	02/27/18		1811107	905271	P	03/06/18	1105101	0635	MILK	43.44
	INVOICE:	115104092									
	231371	03/01/18		1811107	905271	P	03/06/18	1105101	0635	MILK	44.01
	INVOICE:	115104167									
	231372	02/27/18		1811108	905271	P	03/06/18	0905101	0635	MILK	96.97
	INVOICE:	115104088									
	231373	03/01/18		1811108	905271	P	03/06/18	0905101	0635	MILK	197.74
	INVOICE:	115104163									
	231374	02/27/18		1811109	905271	P	03/06/18	0085101	0635	MILK	273.58
	INVOICE:	115104082									
	231375	03/01/18		1811109	905271	P	03/06/18	0085101	0635	MILK	221.18
	INVOICE:	115104157									
	231376	03/01/18		1811110	905271	P	03/06/18	0075101	0635	MILK	120.98
	INVOICE:	115104149									
	VENDOR TOTALS	241,691.93 YTD INVOICED						251,723.24 YTD PAID			5,446.17
10424	REINHART FOODSERVICE										
	231377	02/21/18		1810724	905272	P	03/06/18	0155101	0583	HAULING OF COMMODITIES	164.03
	INVOICE:	964017									
	231378	02/21/18		1810885	905272	P	03/06/18	0705101	0583	HAULING OF COMMODITIES	59.33
	INVOICE:	964148									
	231380	02/21/18		1811067	905272	P	03/06/18	1105101	0583	HAULING OF COMMODITIES	59.33
	INVOICE:	964157									
	VENDOR TOTALS	9,171.49 YTD INVOICED						9,171.49 YTD PAID			282.69
										REPORT TOTALS	5,811.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,811.15

WARRANT: 180307F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM											
	231465	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	18.41
	INVOICE:	1P1X-CK7X-7YQH										
	231466	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	15.72
	INVOICE:	1TNF-K49P-617T										
	231468	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	29.49
	INVOICE:	1767-KT4G-4KFQ										
	231469	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	7.38
	INVOICE:	1J49-TCMV-31QQ										
	231470	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	3.99
	INVOICE:	1WNC-K11K-9DN3										
	231471	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	29.96
	INVOICE:	1GKC-6DFV-99D4										
	231472	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	26.26
	INVOICE:	1VNN-WJT7-37CJ										
	231473	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	8.49
	INVOICE:	1YGY-MJ6J-7GNY										
	231474	03/07/18		1816103	905305	P	03/07/18	0101118	0610		GENERAL SUPPLIES	7.98
	INVOICE:	1RHN-CKHV-1JKN										
	231507	03/07/18		1816238	905305	P	03/07/18	0781118	0650		SUPPLIES- TECHNOLOGY RELA	55.11
	INVOICE:	1X4X-X616-DX66										
	231508	03/07/18		1816168	905305	P	03/07/18	0781118	0610		GENERAL SUPPLIES	8.37
	INVOICE:	1G4F-LHVC-DPQX										
	231509	03/07/18		1816168	905305	P	03/07/18	0781118	0610		GENERAL SUPPLIES	57.98
	INVOICE:	1WFG-XVJJ-41XY										
	231510	03/07/18		1816168	905305	P	03/07/18	0781118	0610		GENERAL SUPPLIES	724.35
	INVOICE:	1G4F-LHVC-6PPF										
	231516	03/07/18		1816131	905305	P	03/07/18	0071118	0610		GENERAL SUPPLIES	50.77
	INVOICE:	1XC1-RLPV-NJNC										
	231518	03/07/18		1816169	905305	P	03/07/18	0782826	0610	7367	GENERAL SUPPLIES	94.07
	INVOICE:	1FD6-YYVR-6XM9										
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID				1,138.33
13041	AMERICAN WELDING & GAS											
	231511	03/07/18		1815292	905306	P	03/07/18	9201087	0434		BUILDING REPAIRS & MAINT	26.36
	INVOICE:	05216654										
	231512	03/07/18		1815292	905306	P	03/07/18	9201087	0434		BUILDING REPAIRS & MAINT	26.81
	INVOICE:	05339613										
	231513	03/07/18		1815292	905306	P	03/07/18	9201087	0434		BUILDING REPAIRS & MAINT	1.00
	INVOICE:	05352400										
	VENDOR TOTALS	106.45 YTD INVOICED						106.45 YTD PAID				54.17
10001	APPLE INC											
	231442	03/07/18		1815881	905307	P	03/07/18	0552826	0734	7330	TECH-RELATED HARDWARE	2,940.00
	INVOICE:	6721066802										
	VENDOR TOTALS	40,115.90 YTD INVOICED						42,806.90 YTD PAID				2,940.00
4729	B&H PHOTO VIDEO											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	231504	03/07/18		1815922	905308	P	03/07/18	0091118	0610		GENERAL SUPPLIES	310.10
	INVOICE:	138809514										
	VENDOR TOTALS	16,644.62 YTD INVOICED					19,302.60 YTD PAID					310.10
10695	FIREFLY COMPUTERS											
	231443	03/07/18		1815870	905309	P	03/07/18	0552826	0734	7330	TECH-RELATED HARDWARE	350.00
	INVOICE:	136490										
	231443	03/07/18		1815870	905309	P	03/07/18	0552826	0735	7330	TECH SOFTWARE	50.00
	INVOICE:	136490										
	231444	03/07/18		1815869	905309	P	03/07/18	0552826	0734	7330	TECH-RELATED HARDWARE	3,500.00
	INVOICE:	136530										
	231444	03/07/18		1815869	905309	P	03/07/18	0552826	0735	7330	TECH SOFTWARE	500.00
	INVOICE:	136530										
	231519	03/07/18		1815794	905309	P	03/07/18	0001013	0734		TECH-RELATED HARDWARE	394.00
	INVOICE:	136359										
	VENDOR TOTALS	234,421.33 YTD INVOICED					234,421.33 YTD PAID					4,794.00
9916	IPEVO											
	231517	03/07/18		1815973	905310	P	03/07/18	0091118	0734		TECH-RELATED HARDWARE	188.10
	INVOICE:	002201802I0000151										
	VENDOR TOTALS	1,372.35 YTD INVOICED					1,560.45 YTD PAID					188.10
823	KASBO											
	231445	03/07/18		1816201	905311	P	03/07/18	0251077	0338		REGISTRATION FEES	75.00
	INVOICE:	2209289-107521365										
	VENDOR TOTALS	5,410.00 YTD INVOICED					5,410.00 YTD PAID					75.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	231503	03/07/18		1816202	905312	P	03/07/18	0091118	0810		DUES & FEES	400.00
	INVOICE:	A4008										
	VENDOR TOTALS	14,440.00 YTD INVOICED					14,465.00 YTD PAID					400.00
5301	KSCA											
	231441	03/07/18		1815404	905313	P	03/07/18	0551031	0338		REGISTRATION FEES	255.00
	INVOICE:	ZWN3CCF5M48										
	VENDOR TOTALS	1,170.00 YTD INVOICED					1,170.00 YTD PAID					255.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR											
	231502	03/07/18		1816397	905314	P	03/07/18	0001071	0260		WORKMENS COMPENSATION	56,789.30
	INVOICE:	2317980										
	VENDOR TOTALS	354,752.37 YTD INVOICED					383,146.98 YTD PAID					56,789.30
11861	LUSK MECHANICAL SERVICE											
	231514	03/07/18		1815311	905315	P	03/07/18	0201087	0434		BUILDING REPAIRS & MAINT	1,965.29

WARRANT: 180307F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	149960									
	VENDOR TOTALS		52,590.84 YTD INVOICED					52,590.84 YTD PAID			1,965.29
758	QUILL CORP										
	231515	03/07/18		1815964	905316	P	03/07/18	0071118	0610	GENERAL SUPPLIES	121.29
	INVOICE:	4795463									
	VENDOR TOTALS		44,008.99 YTD INVOICED					44,008.99 YTD PAID			121.29
461	REALLY GOOD STUFF										
	231476	03/07/18		1815890	905317	P	03/07/18	0801118	0610	GENERAL SUPPLIES	107.14
	INVOICE:	6338577									
	VENDOR TOTALS		7,917.57 YTD INVOICED					7,917.57 YTD PAID			107.14
18145	SCHOOL HEALTH CORP										
	231475	03/07/18		1815907	905318	P	03/07/18	0801118	0610	GENERAL SUPPLIES	58.77
	INVOICE:	3404003-00									
	VENDOR TOTALS		1,885.44 YTD INVOICED					1,885.44 YTD PAID			58.77
12275	VERITIV										
	231505	03/07/18		1815941	905319	P	03/07/18	0091118	0610	GENERAL SUPPLIES	6,237.50
	INVOICE:	6006931161									
	VENDOR TOTALS		24,866.50 YTD INVOICED					25,485.50 YTD PAID			6,237.50
										REPORT TOTALS	75,433.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	75,433.99

WARRANT: 180307f1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
	231547	03/07/18		1815977	905351	P	03/07/18	0011080 0338	REGISTRATION FEES	349.00
	INVOICE: 166788									
	231547	03/07/18		1815977	905351	P	03/07/18	0011086 0338	REGISTRATION FEES	.00
	INVOICE: 166788									
	VENDOR TOTALS	13,308.51 YTD INVOICED						13,308.51 YTD PAID		349.00
12665	LOUISVILLE GAS & ELECTRIC									
	231546	03/07/18		180613	905352	P	03/07/18	0001030 0680	WELFARE (FOOD/CLOTHES/UTI	94.49
	INVOICE: 300024039418									
	VENDOR TOTALS	860,260.38 YTD INVOICED						869,893.18 YTD PAID		94.49
									REPORT TOTALS	443.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	443.49

WARRANT: 180307F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6118	ADVANCED VISIONARY PRINTING									
	231536	03/07/18		1815923	905334	P	03/07/18	0702797 0559 310DM	OTHER PRINTING	139.00
	INVOICE: 30941									
	VENDOR TOTALS			9,467.00 YTD INVOICED				9,467.00 YTD PAID		139.00
3422	AMAZON.COM									
	231524	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	30.00
	INVOICE: 1J49-TCMV-Y49T									
	231525	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	29.94
	INVOICE: 1XC1-RLPV-QHWN									
	231526	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	33.90
	INVOICE: 1767-KT4G-P4XQ									
	231527	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	73.89
	INVOICE: 1J49-TCMV-PD4H									
	231528	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	37.69
	INVOICE: 1XC1-RLPV-NJLH									
	231529	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	64.92
	INVOICE: 1767-KT4G-MPCP									
	231530	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	103.92
	INVOICE: 1VNN-WJT7-GT7F									
	231531	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	12.55
	INVOICE: 1J49-TCMV-HD4Y									
	231532	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	17.30
	INVOICE: 1J49-TCMV-GFK6									
	231533	03/07/18		1816122	905335	P	03/07/18	0602077 0610 550C	GENERAL SUPPLIES	30.05
	INVOICE: 1TNF-K49P-9WGF									
	231537	03/07/18		1816074	905335	P	03/07/18	0782118 0610 FFED	GENERAL SUPPLIES	94.47
	INVOICE: 1VNN-WJT7-1XVM									
	VENDOR TOTALS			91,905.15 YTD INVOICED				94,522.53 YTD PAID		528.63
12768	BLAKEY PRINTING COMPANY									
	231540	03/07/18		1815441	905336	P	03/07/18	0002121 0559 168D	OTHER PRINTING	2,446.00
	INVOICE: 30711									
	VENDOR TOTALS			4,272.50 YTD INVOICED				6,672.50 YTD PAID		2,446.00
12459	BREAKOUT EDU									
	231534	03/07/18		1816069	905337	P	03/07/18	0751118 0735 001D	TECH SOFTWARE	275.00
	INVOICE: 13307									
	VENDOR TOTALS			525.00 YTD INVOICED				1,325.00 YTD PAID		275.00
5329	DUKES SPORTING GOODS									
	231539	03/07/18		1816117	905338	P	03/07/18	0002030 0680 310D	WELFARE (FOOD/CLOTHES/UTI	82.00
	INVOICE: 19135									
	VENDOR TOTALS			1,561.00 YTD INVOICED				1,561.00 YTD PAID		82.00
1267	JKM TRAINING									

WARRANT: 180307F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	231543	03/07/18		1816073	905339	P	03/07/18	0002121 0338 337D	REGISTRATION FEES	1,499.00
	INVOICE:	18997								
	VENDOR TOTALS	1,848.00 YTD INVOICED						1,848.00 YTD PAID		1,499.00
13109	JOHN SMEDLEY-WARREN									
	231538	03/07/18		1816153	905340	P	03/07/18	0002118 0338 17PD	REGISTRATION FEES	450.00
	INVOICE:	TKSCIN-016								
	VENDOR TOTALS	675.00 YTD INVOICED						675.00 YTD PAID		450.00
14610	NASCO									
	231535	03/07/18		1813262	905341	P	03/07/18	0752147 0643 348D	SUPPLEMENTARY BKS/STUDY G	4.38
	INVOICE:	902246								
	231535	03/07/18		1813262	905341	P	03/07/18	0752147 0739 348D	OTHER EQUIPMENT	984.51
	INVOICE:	902246								
	VENDOR TOTALS	7,782.65 YTD INVOICED						7,782.65 YTD PAID		988.89
10156	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS									
	231523	03/07/18		1816182	905342	P	03/07/18	0162147 0646 348D	TESTS	396.00
	INVOICE:	16N4946777								
	VENDOR TOTALS	1,692.00 YTD INVOICED						1,692.00 YTD PAID		396.00
9395	PROVEN LEARNING									
	231545	03/07/18		1816065	905343	P	03/07/18	0702121 0735 310D	TECH SOFTWARE	102.50
	INVOICE:	PLINV4725								
	VENDOR TOTALS	17,528.00 YTD INVOICED						17,528.00 YTD PAID		102.50
18145	SCHOOL HEALTH CORP									
	231541	03/07/18		1813874	905344	P	03/07/18	0002121 0432 337D	TECH-RELATED REPS & MAINT	20.00
	INVOICE:	1514700-00								
	231542	03/07/18		1815827	905344	P	03/07/18	0002121 0432 337D	TECH-RELATED REPS & MAINT	135.95
	INVOICE:	1514698-00								
	VENDOR TOTALS	1,885.44 YTD INVOICED						1,885.44 YTD PAID		155.95
4248	LAURA STONE PT, PSC									
	231544	03/07/18		1811927	905345	P	03/07/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	3,461.25
	INVOICE:	030218								
	VENDOR TOTALS	23,363.66 YTD INVOICED						23,363.66 YTD PAID		3,461.25
12774	WILLIAM B. REYNOLDS									
	231520	03/07/18		1815622	905346	P	03/07/18	9652104 0349 125D	OTHER PROFESSIONAL SERVIC	495.00
	INVOICE:	030618								
	VENDOR TOTALS	990.00 YTD INVOICED						990.00 YTD PAID		495.00

WARRANT: 180307F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8324	WOODBURN PRESS											
	231521	03/07/18		1816116	905347	P	03/07/18	9652104	0643	125D	SUPPLEMENTARY BKS/STUDY G	90.80
	INVOICE:	77821										

VENDOR TOTALS 90.80 YTD INVOICED 90.80 YTD PAID 90.80

REPORT TOTALS 11,110.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	11,110.02

WARRANT: 180307LR

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
513 COUNTRY GARDENS PRODUCE										
231446	02/26/18		1810666	905348	P	03/07/18	0055101	0630	FOOD	44.75
INVOICE:	00657015									
231447	02/26/18		1810667	905348	P	03/07/18	0105101	0630	FOOD	134.75
INVOICE:	00656336									
231448	02/26/18		1810770	905348	P	03/07/18	0185101	0630	FOOD	147.75
INVOICE:	00656999									
231449	02/22/18		1810770	905348	P	03/07/18	0185101	0630	FOOD	-23.00
INVOICE:	00547421									
231450	02/26/18		1810771	905348	P	03/07/18	0205101	0630	FOOD	293.75
INVOICE:	00657018									
231451	02/26/18		1810786	905348	P	03/07/18	0605101	0630	FOOD	121.15
INVOICE:	00656920									
231452	02/26/18		1810787	905348	P	03/07/18	0095101	0630	FOOD	18.75
INVOICE:	00656780									
231453	02/26/18		1810822	905348	P	03/07/18	0065101	0630	FOOD	128.50
INVOICE:	00657011									
231454	02/26/18		1810823	905348	P	03/07/18	0255101	0630	FOOD	73.65
INVOICE:	00656919									
231455	02/15/18			905348	P	03/07/18	0455101	0433	EQUIPMENT REPAIR & MAINT	-18.00
INVOICE:	00547395									
231456	02/26/18		1810875	905348	P	03/07/18	0455101	0630	FOOD	92.75
INVOICE:	00657009									
231457	03/02/18		1810875	905348	P	03/07/18	0455101	0630	FOOD	73.90
INVOICE:	00657829									
231458	02/26/18		1810878	905348	P	03/07/18	0705101	0630	FOOD	45.75
INVOICE:	00656915									
231459	02/14/18			905348	P	03/07/18	0705101	0630	FOOD	-2.75
INVOICE:	00547376									
231460	02/26/18		1810913	905348	P	03/07/18	0755101	0630	FOOD	289.50
INVOICE:	00657013									
231461	02/26/18		1810965	905348	P	03/07/18	0785101	0630	FOOD	45.50
INVOICE:	00656785									
231462	02/26/18			905348	P	03/07/18	0785101	0630	FOOD	-10.00
INVOICE:	100									
231463	02/14/18			905348	P	03/07/18	0805101	0630	FOOD	-47.00
INVOICE:	00547374									
231464	02/23/18		1810966	905348	P	03/07/18	0805101	0630	FOOD	212.15
INVOICE:	00656979									
231467	02/21/18			905348	P	03/07/18	0655101	0433	EQUIPMENT REPAIR & MAINT	-23.50
INVOICE:	00547416									
231477	02/26/18		1811045	905348	P	03/07/18	0655101	0630	FOOD	109.65
INVOICE:	00656783									
231478	02/26/18		1811046	905348	P	03/07/18	1105101	0630	FOOD	41.00
INVOICE:	00657268									
231479	02/26/18		1811047	905348	P	03/07/18	0905101	0630	FOOD	162.90
INVOICE:	00656863									
231480	02/22/18			905348	P	03/07/18	0905101	0630	FOOD	-18.00
INVOICE:	00547420									
231481	02/26/18		1811048	905348	P	03/07/18	0085101	0630	FOOD	262.80
INVOICE:	00656862									

WARRANT: 180307LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	231483	02/28/18		1810722	905348	P	03/07/18	0155101	0630	FOOD	193.00
	INVOICE:	00657121									
	VENDOR TOTALS		37,477.38 YTD INVOICED					41,096.54 YTD PAID			2,349.70
10484	KLOSTERMAN'S BAKERY										
	231484	02/26/18		1811073	905349	P	03/07/18	0055101	0630	FOOD	51.12
	INVOICE:	801048505703									
	231485	03/01/18		1811074	905349	P	03/07/18	0105101	0630	FOOD	11.84
	INVOICE:	801048506020									
	231486	02/26/18		1811074	905349	P	03/07/18	0105101	0630	FOOD	97.40
	INVOICE:	801048505714									
	231487	02/26/18		1811075	905349	P	03/07/18	0155101	0630	FOOD	177.80
	INVOICE:	801048505738									
	231488	02/26/18		1811077	905349	P	03/07/18	0185101	0630	FOOD	90.30
	INVOICE:	801048505717									
	231489	02/26/18		1811078	905349	P	03/07/18	0205101	0630	FOOD	130.48
	INVOICE:	801048505713									
	231490	02/26/18		1811079	905349	P	03/07/18	0605101	0630	FOOD	34.58
	INVOICE:	801048005734									
	231491	02/26/18		1811080	905349	P	03/07/18	0095101	0630	FOOD	73.80
	INVOICE:	801048005733									
	231492	02/26/18		1811081	905349	P	03/07/18	0065101	0630	FOOD	88.20
	INVOICE:	801048505712									
	231493	02/26/18		1811082	905349	P	03/07/18	0255101	0630	FOOD	80.00
	INVOICE:	801048505718									
	231494	02/26/18		1811084	905349	P	03/07/18	0455101	0630	FOOD	87.80
	INVOICE:	801048505711									
	231495	02/26/18		1811087	905349	P	03/07/18	0705101	0630	FOOD	14.80
	INVOICE:	801047505301									
	231496	02/26/18		1811088	905349	P	03/07/18	0755101	0630	FOOD	159.08
	INVOICE:	801048505719									
	231497	02/26/18		1811089	905349	P	03/07/18	0785101	0630	FOOD	77.02
	INVOICE:	801048005736									
	231498	02/26/18		1811090	905349	P	03/07/18	0805101	0630	FOOD	57.16
	INVOICE:	801048505710									
	231499	02/26/18		1811091	905349	P	03/07/18	0655101	0630	FOOD	49.46
	INVOICE:	801048005737									
	231500	03/01/18		1811093	905349	P	03/07/18	0905101	0630	FOOD	68.08
	INVOICE:	801048506019									
	231501	02/26/18		1811094	905349	P	03/07/18	0085101	0630	FOOD	161.30
	INVOICE:	801048505709									
	VENDOR TOTALS		38,292.81 YTD INVOICED					40,370.37 YTD PAID			1,510.22
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	231482	02/23/18		1810751	905350	P	03/07/18	0165101	0630	FOOD	430.00
	INVOICE:	3510300530									
	VENDOR TOTALS		37,796.50 YTD INVOICED					37,796.50 YTD PAID			430.00

WARRANT: 180308CC TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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

REPORT TOTALS 4,289.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	4,289.92

WARRANT: 180308CC TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
15325	OFFICE DEPOT INC											
	231670	03/08/18		180629	6691	C	03/08/18	0011080	0610		GENERAL SUPPLIES	1,580.32
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0902826	0610	7307	GENERAL SUPPLIES	70.06
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0782826	0610	7367	GENERAL SUPPLIES	23.75
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0202826	0610	7302	GENERAL SUPPLIES	473.09
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0752118	0610	120C	GENERAL SUPPLIES	313.45
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0901118	0610		GENERAL SUPPLIES	1.74
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0601118	0610		GENERAL SUPPLIES	299.98
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0501059	0610		GENERAL SUPPLIES	50.95
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0501118	0610		GENERAL SUPPLIES	14.58
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0161118	0610		GENERAL SUPPLIES	129.61
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0081118	0610		GENERAL SUPPLIES	29.76
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0051118	0733		FURNITURE & FIXTURES	515.98
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0051118	0610		GENERAL SUPPLIES	47.97
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0001052	0610	130X	GENERAL SUPPLIES	12.99
	INVOICE:	180629										
	231670	03/08/18		180629	6691	C	03/08/18	0001121	0733		FURNITURE & FIXTURES	127.49
	INVOICE:	180629										

VENDOR TOTALS 175,920.24 YTD INVOICED 180,402.17 YTD PAID 3,691.72

REPORT TOTALS 3,691.72

COUNT	AMOUNT

WARRANT: 180308F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC											
231604	03/08/18		1815953	905353	P	03/08/18	1101118	0610	BAMS	GENERAL SUPPLIES	265.00
INVOICE: 108											
VENDOR TOTALS	18,763.25 YTD INVOICED						19,494.25 YTD PAID				265.00
11553 AIMEE GREENWELL											
231659	03/08/18		180621	905354	P	03/08/18	0001037	0580		TRAVEL EXPENSES	91.31
INVOICE: 180621											
VENDOR TOTALS	6,105.35 YTD INVOICED						6,105.35 YTD PAID				91.31
9934 ALICIA FRANKLIN											
231654	03/08/18		180615	905355	P	03/08/18	0551031	0580		TRAVEL EXPENSES	61.50
INVOICE: 180615											
VENDOR TOTALS	61.50 YTD INVOICED						61.50 YTD PAID				61.50
505 ALLIED-CENTRAL DISTRIBUTING INC											
231563	03/08/18		1815854	905356	P	03/08/18	0901087	0610		GENERAL SUPPLIES	98.10
INVOICE: 221327											
231564	03/08/18		1815538	905356	P	03/08/18	0601087	0610		GENERAL SUPPLIES	9.90
INVOICE: 220934-1											
231565	03/08/18		1815538	905356	P	03/08/18	0601087	0610		GENERAL SUPPLIES	6.60
INVOICE: 220934											
VENDOR TOTALS	9,811.34 YTD INVOICED						9,811.34 YTD PAID				114.60
3422 AMAZON.COM											
231553	03/08/18		1815981	905357	P	03/08/18	0001013	0734		TECH-RELATED HARDWARE	19.92
INVOICE: 1CQ7-9R4J-PT6X											
231554	03/08/18		1815981	905357	P	03/08/18	0001013	0734		TECH-RELATED HARDWARE	16.32
INVOICE: 117V-JJ7C-1VVF											
231558	03/08/18		1815529	905357	P	03/08/18	0161118	0610		GENERAL SUPPLIES	5.99
INVOICE: 1C6H-417D-9G94											
231569	03/08/18		1815666	905357	P	03/08/18	0101077	0610		GENERAL SUPPLIES	26.96
INVOICE: 1D6C-HGCY-3CRP											
231570	03/08/18		1815666	905357	P	03/08/18	0101077	0610		GENERAL SUPPLIES	48.32
INVOICE: 17Q6-7LCQ-CDP1											
231570	03/08/18		1815666	905357	P	03/08/18	0101118	0650		SUPPLIES- TECHNOLOGY RELA	42.18
INVOICE: 17Q6-7LCQ-CDP1											
231571	03/08/18		1815666	905357	P	03/08/18	0101077	0610		GENERAL SUPPLIES	.00
INVOICE: 1C4L-GQF7-XJYJ											
231571	03/08/18		1815666	905357	P	03/08/18	0101118	0616		FOOD NON INSTR NON FOOD S	.00
INVOICE: 1C4L-GQF7-XJYJ											
231571	03/08/18		1815666	905357	P	03/08/18	0101118	0650		SUPPLIES- TECHNOLOGY RELA	9.70
INVOICE: 1C4L-GQF7-XJYJ											
231578	03/08/18		1816028	905357	P	03/08/18	0051077	0610		GENERAL SUPPLIES	45.92
INVOICE: 1J49-TCMV-HF7R											
231579	03/08/18		1816028	905357	P	03/08/18	0051077	0610		GENERAL SUPPLIES	-45.92
INVOICE: 1XC1-RLPV-F6XN											

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	231580	03/08/18	1816028	905357	P	03/08/18	0051077 0610	GENERAL SUPPLIES	45.92
	INVOICE:	1FHC-3GTV-CVTF							
	231595	03/08/18	1816005	905357	P	03/08/18	0751118 0610	GENERAL SUPPLIES	425.01
	INVOICE:	1FRL-PL1W-QWVR							
	231602	03/08/18	1815809	905357	P	03/08/18	0901118 0616	FOOD NON INSTR NON FOOD S	55.00
	INVOICE:	1T91-NCJG-MPX9							
	231603	03/08/18	1815809	905357	P	03/08/18	0901118 0616	FOOD NON INSTR NON FOOD S	35.88
	INVOICE:	1XFD-WY7X-Q1NG							
	231605	03/08/18	1815910	905357	P	03/08/18	0202826 0610 7302	GENERAL SUPPLIES	125.66
	INVOICE:	13DH-FPLR-GY9N							
	231606	03/08/18	1815376	905357	P	03/08/18	0201118 0643	SUPPLEMENTARY BKS/STUDY G	14.99
	INVOICE:	1FC9-4VLM-R36H							
	231617	03/08/18	1815841	905357	P	03/08/18	0602826 0610 7311	GENERAL SUPPLIES	39.85
	INVOICE:	1HM4-D3KY-3K31							
	231628	03/08/18	1816025	905357	P	03/08/18	0161118 0610	GENERAL SUPPLIES	5.79
	INVOICE:	1HM4-D3KY-H6XV							
	231639	03/08/18	1816017	905357	P	03/08/18	0181059 0641	LIBRARY BOOKS	45.71
	INVOICE:	1C6H-417D-R3YR							
	231641	03/08/18	1815918	905357	P	03/08/18	0061118 0610	GENERAL SUPPLIES	10.45
	INVOICE:	1FGP-XRVG-Q4NQ							
	231642	03/08/18	1816055	905357	P	03/08/18	0061118 0610	GENERAL SUPPLIES	60.98
	INVOICE:	1FHC-3G1V-9WTG							
	231643	03/08/18	1816026	905357	P	03/08/18	0782826 0610 7367	GENERAL SUPPLIES	26.37
	INVOICE:	16V4-GRWX-DTQ3							
	231644	03/08/18	1816026	905357	P	03/08/18	0782826 0610 7367	GENERAL SUPPLIES	41.00
	INVOICE:	1VLC-JXG3-6HYL							
	231645	03/08/18	1816026	905357	P	03/08/18	0782826 0610 7367	GENERAL SUPPLIES	73.49
	INVOICE:	16V4-GRWX-44C6							
	231648	03/08/18	1815971	905357	P	03/08/18	0091118 0734	TECH-RELATED HARDWARE	44.07
	INVOICE:	1C6H-417D-GJNT							
	231649	03/08/18	1815971	905357	P	03/08/18	0091118 0734	TECH-RELATED HARDWARE	50.98
	INVOICE:	1CQ7-9R4J-JRLL							
	231650	03/08/18	1815970	905357	P	03/08/18	0091118 0734	TECH-RELATED HARDWARE	32.54
	INVOICE:	1C6H-417D-JWYL							
	VENDOR TOTALS	91,905.15 YTD INVOICED					94,522.53 YTD PAID		1,303.08
12296	AMBER THORPE								
	231656	03/08/18	180617	905358	P	03/08/18	0001037 0345	MEDICAL SERVICES	50.00
	INVOICE:	180617							
	231657	03/08/18	180618	905358	P	03/08/18	0001037 0580	TRAVEL EXPENSES	9.67
	INVOICE:	180618							
	VENDOR TOTALS	872.53 YTD INVOICED					872.53 YTD PAID		59.67
8733	BALFOUR								
	231551	03/08/18	1815305	905359	P	03/08/18	0011075 0891	GRADUATION EXPENSES	1,025.20
	INVOICE:	1104652							
	VENDOR TOTALS	3,662.60 YTD INVOICED					3,662.60 YTD PAID		1,025.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
8653	BEST BLIND & SHADE											
	231594	03/08/18		1815199	905360	P	03/08/18	0751059	0733		FURNITURE & FIXTURES	4,097.64
	INVOICE:	20996										
	VENDOR TOTALS	4,277.64 YTD INVOICED						4,277.64 YTD PAID				4,097.64
2355	BUCKMAN & FARRIS PSC											
	231582	03/08/18		1812799	905361	P	03/08/18	0001121	0343		LEGAL SERVICES	1,353.68
	INVOICE:	16747										
	231583	03/08/18		1810164	905361	P	03/08/18	0001071	0343		LEGAL SERVICES	7,391.51
	INVOICE:	16746										
	231584	03/08/18		1812669	905361	P	03/08/18	0011099	0343		LEGAL SERVICES	7,688.24
	INVOICE:	16746A										
	VENDOR TOTALS	1,327,663.71 YTD INVOICED						1,327,663.71 YTD PAID				16,433.43
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY											
	231591	03/08/18		1816014	905362	P	03/08/18	0701118	0610		GENERAL SUPPLIES	57.00
	INVOICE:	50181815RI										
	231600	03/08/18		1815520	905362	P	03/08/18	0161118	0610		GENERAL SUPPLIES	805.55
	INVOICE:	50153535RI										
	VENDOR TOTALS	3,136.25 YTD INVOICED						3,136.25 YTD PAID				862.55
5146	CDW-G											
	231586	03/08/18		1815759	905363	P	03/08/18	0902826	0734	7307	TECH-RELATED HARDWARE	6,031.00
	INVOICE:	LSL1404										
	231587	03/08/18		1815759	905363	P	03/08/18	0902826	0735	7307	TECH SOFTWARE	925.00
	INVOICE:	LSM1952										
	VENDOR TOTALS	73,723.09 YTD INVOICED						73,723.09 YTD PAID				6,956.00
10961	CPS COMPLETE PRINTER SOURCE											
	231557	03/08/18		1815819	905364	P	03/08/18	0162826	0650	7109	SUPPLIES- TECHNOLOGY RELA	2,183.44
	INVOICE:	447606										
	231572	03/08/18		1815746	905364	P	03/08/18	0151059	0650		SUPPLIES- TECHNOLOGY RELA	163.98
	INVOICE:	447528										
	231577	03/08/18		1814701	905364	P	03/08/18	0051118	0650		SUPPLIES- TECHNOLOGY RELA	305.97
	INVOICE:	447808										
	VENDOR TOTALS	19,448.93 YTD INVOICED						19,848.25 YTD PAID				2,653.39
418	DEMCO INC											
	231574	03/08/18		1815771	905365	P	03/08/18	0151059	0610		GENERAL SUPPLIES	236.74
	INVOICE:	6308074										
	231585	03/08/18		1816002	905365	P	03/08/18	0901059	0610		GENERAL SUPPLIES	290.16
	INVOICE:	6315257										
	231651	03/08/18		1815639	905365	P	03/08/18	0451059	0610		GENERAL SUPPLIES	73.77
	INVOICE:	6308896										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,527.45 YTD INVOICED						9,527.45 YTD PAID				600.67
4695	ECO-TECH ENVIRONMENTAL SERVICES											
	231669	03/08/18		1810676	905366	P	03/08/18	9512077	0423	003D	CONTRACT CUSTODIAL	87.00
	INVOICE:	1810676										
	VENDOR TOTALS	70,851.60 YTD INVOICED						70,851.60 YTD PAID				87.00
12592	ERIN MCGOHON											
	231663	03/08/18		2180480	905367	P	03/08/18	0002030	0580	310DM	TRAVEL EXPENSES	246.78
	INVOICE:	2180480										
	VENDOR TOTALS	1,487.18 YTD INVOICED						1,487.18 YTD PAID				246.78
6955	FERRELLGAS											
	231560	03/08/18		1816039	905368	P	03/08/18	0251087	0623		BOTTLED GAS	12.00
	INVOICE:	RNT7234181										
	VENDOR TOTALS	12.00 YTD INVOICED						12.00 YTD PAID				12.00
10695	FIREFLY COMPUTERS											
	231626	03/08/18		1815991	905369	P	03/08/18	0161118	0734	001D	TECH-RELATED HARDWARE	2,150.00
	INVOICE:	136708										
	231627	03/08/18		1815991	905369	P	03/08/18	0161118	0734	001D	TECH-RELATED HARDWARE	250.00
	INVOICE:	136757										
	VENDOR TOTALS	234,421.33 YTD INVOICED						234,421.33 YTD PAID				2,400.00
1908	FLINN SCIENTIFIC INC											
	231598	03/08/18		1815509	905370	P	03/08/18	0161118	0610		GENERAL SUPPLIES	2,024.73
	INVOICE:	2177924										
	231599	03/08/18		1815519	905370	P	03/08/18	0161118	0610		GENERAL SUPPLIES	602.03
	INVOICE:	2178217										
	VENDOR TOTALS	5,764.13 YTD INVOICED						5,764.13 YTD PAID				2,626.76
11577	GLOBAL INDUSTRIAL SYSTEMAX											
	231631	03/08/18		1815510	905371	P	03/08/18	0161118	0610		GENERAL SUPPLIES	698.25
	INVOICE:	112166948										
	231632	03/08/18		1815510	905371	P	03/08/18	0161118	0610		GENERAL SUPPLIES	127.39
	INVOICE:	112213900										
	VENDOR TOTALS	825.64 YTD INVOICED						825.64 YTD PAID				825.64
13102	GO-BOX											
	231552	03/08/18		1815888	905372	P	03/08/18	0001013	0734		TECH-RELATED HARDWARE	1,510.90
	INVOICE:	1689										
	VENDOR TOTALS	1,510.90 YTD INVOICED						1,510.90 YTD PAID				1,510.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10292	HIGHLEY, BRET											
	231655	03/08/18		180614	905373	P	03/08/18	9201087	0580	CNST	TRAVEL EXPENSES	186.96
	INVOICE:	180614										
	VENDOR TOTALS		2,397.63 YTD INVOICED					2,573.52 YTD PAID				186.96
10200	JONES SCHOOL SUPPLY CO.											
	231588	03/08/18		1816138	905374	P	03/08/18	0901118	0610		GENERAL SUPPLIES	32.22
	INVOICE:	1548826										
	VENDOR TOTALS		1,578.73 YTD INVOICED					1,756.60 YTD PAID				32.22
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	231550	03/08/18		1815977	905375	P	03/08/18	0011086	0338		REGISTRATION FEES	249.00
	INVOICE:	166789										
	VENDOR TOTALS		13,308.51 YTD INVOICED					13,308.51 YTD PAID				249.00
13129	KAYLA GABBERT											
	231668	03/08/18		2180473	905377	P	03/08/18	0102053	0580	140D	TRAVEL EXPENSES	27.97
	INVOICE:	2180473										
	231668	03/08/18		2180473	905377	P	03/08/18	0102053	0338	140D	REGISTRATION FEES	20.00
	INVOICE:	2180473										
	VENDOR TOTALS		47.97 YTD INVOICED					47.97 YTD PAID				47.97
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	231555	03/08/18		1810694	905378	P	03/08/18	9011091	0345		MEDICAL SERVICES	55.00
	INVOICE:	110510										
	231555	03/08/18			905378	P	03/08/18	0011099	0345		MEDICAL SERVICES	130.00
	INVOICE:	110510										
	231575	03/08/18		1810694	905378	P	03/08/18	9011091	0345		MEDICAL SERVICES	110.00
	INVOICE:	56080										
	VENDOR TOTALS		37,975.00 YTD INVOICED					38,975.00 YTD PAID				295.00
3863	KHSADA C/O FAY THORNTON CMAA											
	231573	03/08/18		1815590	905379	P	03/08/18	0151118	0338		REGISTRATION FEES	295.00
	INVOICE:	2018-001										
	VENDOR TOTALS		295.00 YTD INVOICED					295.00 YTD PAID				295.00
12298	KIMBERLY WILLOUGHBY, RN											
	231653	03/08/18		180616	905380	P	03/08/18	0001037	0580		TRAVEL EXPENSES	117.42
	INVOICE:	180616										
	VENDOR TOTALS		939.82 YTD INVOICED					939.82 YTD PAID				117.42
5301	KSCA											
	231618	03/08/18		1816113	905381	P	03/08/18	0301031	0338		REGISTRATION FEES	180.00
	INVOICE:	KSCA-022018-03750377										

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	231652	03/08/18		1815640	905381	P	03/08/18	0451031	0338		REGISTRATION FEES	180.00
	INVOICE:	KSCA-012018-00100009										
	VENDOR TOTALS	1,170.00 YTD INVOICED						1,170.00 YTD PAID				360.00
13104	KWIK-SET FASTENERS, INC											
	231589	03/08/18		1816097	905382	P	03/08/18	0151087	0431		NON-TECH-RELATED REPRS &	23.60
	INVOICE:	10450929										
	VENDOR TOTALS	23.60 YTD INVOICED						23.60 YTD PAID				23.60
11580	KY STATE TREASURER - VITAL STAT											
	231667	03/08/18		2180476	905383	P	03/08/18	9702104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE:	2180476										
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID				10.00
7522	KY SOCIETY FOR TECHNOLOGY IN											
	231548	03/08/18		1816064	905384	P	03/08/18	0552053	0338	140D	REGISTRATION FEES	150.00
	INVOICE:	220201833A										
	231607	03/08/18		1816063	905384	P	03/08/18	0001052	0338		REGISTRATION FEES	209.00
	INVOICE:	220201815										
	VENDOR TOTALS	4,578.00 YTD INVOICED						4,578.00 YTD PAID				359.00
10064	LAKESHORE LEARNING											
	231616	03/08/18		1813611	905385	P	03/08/18	0602826	0610	7311	GENERAL SUPPLIES	198.53
	INVOICE:	2998570218										
	VENDOR TOTALS	57,043.43 YTD INVOICED						57,198.18 YTD PAID				198.53
7298	LEGO EDUCATION											
	231647	03/08/18		1815924	905386	P	03/08/18	0091118	0610		GENERAL SUPPLIES	460.30
	INVOICE:	1190284082										
	VENDOR TOTALS	5,385.19 YTD INVOICED						5,385.19 YTD PAID				460.30
6061	LESA A. HOWELL											
	231658	03/08/18		180620	905387	P	03/08/18	0001037	0580		TRAVEL EXPENSES	95.24
	INVOICE:	180620										
	VENDOR TOTALS	1,626.04 YTD INVOICED						1,626.04 YTD PAID				95.24
10679	LOWE, JENNIFER SAWAYA											
	231664	03/08/18		2180479	905388	P	03/08/18	9552104	0580	125C	TRAVEL EXPENSES	52.89
	INVOICE:	2180479										
	231665	03/08/18		2180478	905388	P	03/08/18	9551104	0580	125X	TRAVEL EXPENSES	66.83
	INVOICE:	2180478										
	VENDOR TOTALS	868.08 YTD INVOICED						868.08 YTD PAID				119.72

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4200	LEIGH ANN LOWERY											
	231666	03/08/18		2180477	905389	P	03/08/18	9952104	0580	125D	TRAVEL EXPENSES	44.69
	INVOICE:	2180477										
	VENDOR TOTALS		321.23 YTD INVOICED					353.63 YTD PAID				44.69
314	LOWES											
	231608	03/08/18		1816035	905390	P	03/08/18	0161087	0610		GENERAL SUPPLIES	76.86
	INVOICE:	01626C										
	231609	03/08/18		1816036	905390	P	03/08/18	9201087	0433		EQUIPMENT REPAIR & MAINT	11.05
	INVOICE:	14719A										
	231610	03/08/18		1816036	905390	P	03/08/18	9201087	0433		EQUIPMENT REPAIR & MAINT	-.63
	INVOICE:	14721A										
	VENDOR TOTALS		32,644.07 YTD INVOICED					36,653.11 YTD PAID				87.28
9642	MHS INC											
	231619	03/08/18		1815817	905391	P	03/08/18	0001121	0646		TESTS	168.00
	INVOICE:	I961034										
	VENDOR TOTALS		4,535.58 YTD INVOICED					8,057.88 YTD PAID				168.00
12159	NICHOLE FITZNER											
	231662	03/08/18		2180481	905392	P	03/08/18	0002118	0580	17PD	TRAVEL EXPENSES	67.24
	INVOICE:	2180481										
	VENDOR TOTALS		67.24 YTD INVOICED					67.24 YTD PAID				67.24
9944	PEARSON											
	231581	03/08/18		1815818	905393	P	03/08/18	0001121	0646		TESTS	819.42
	INVOICE:	11519635										
	231620	03/08/18		1815225	905393	P	03/08/18	0001121	0646		TESTS	624.12
	INVOICE:	11505814										
	VENDOR TOTALS		29,537.13 YTD INVOICED					33,733.75 YTD PAID				1,443.54
5039	POMEROY IT SOLUTIONS											
	231596	03/08/18		1815418	905394	P	03/08/18	0751118	0650		SUPPLIES- TECHNOLOGY RELA	112.00
	INVOICE:	301292414										
	VENDOR TOTALS		50,044.63 YTD INVOICED					53,910.62 YTD PAID				112.00
9395	PROVEN LEARNING											
	231601	03/08/18		1815649	905395	P	03/08/18	0161118	0735		TECH SOFTWARE	4,894.50
	INVOICE:	PLINV4712										
	VENDOR TOTALS		17,528.00 YTD INVOICED					17,528.00 YTD PAID				4,894.50
758	QUILL CORP											
	231611	03/08/18		1815706	905396	P	03/08/18	0081118	0610		GENERAL SUPPLIES	17.25
	INVOICE:	4601281										

WARRANT: 180308F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
231612	03/08/18		1815706	905396	P	03/08/18	0081118	0610	GENERAL SUPPLIES	3.81
INVOICE:	4556754									
231613	03/08/18		1815706	905396	P	03/08/18	0081118	0610	GENERAL SUPPLIES	45.23
INVOICE:	4603374									
231614	03/08/18		1815706	905396	P	03/08/18	0081118	0610	GENERAL SUPPLIES	169.21
INVOICE:	4534076									
231615	03/08/18		1815706	905396	P	03/08/18	0081118	0610	GENERAL SUPPLIES	33.75
INVOICE:	4718874									
231623	03/08/18		1815891	905396	P	03/08/18	0161077	0610	GENERAL SUPPLIES	104.15
INVOICE:	4726416									
231624	03/08/18		1815891	905396	P	03/08/18	0161077	0610	GENERAL SUPPLIES	17.62
INVOICE:	4791254									
231625	03/08/18		1815891	905396	P	03/08/18	0161077	0610	GENERAL SUPPLIES	24.29
INVOICE:	4828441									
231633	03/08/18		1815628	905396	P	03/08/18	9201087	0610	GENERAL SUPPLIES	56.41
INVOICE:	4457783									
231633	03/08/18		1815628	905396	P	03/08/18	9201087	0650	SUPPLIES- TECHNOLOGY RELA	203.98
INVOICE:	4457783									
231640	03/08/18		1816012	905396	P	03/08/18	0181118	0610	GENERAL SUPPLIES	26.31
INVOICE:	4869697									
VENDOR TOTALS		44,008.99 YTD INVOICED					44,008.99 YTD PAID			702.01
10698 RCS COMMUNICATIONS										
231646	03/08/18		1815795	905397	P	03/08/18	0781118	0650	SUPPLIES- TECHNOLOGY RELA	36.00
INVOICE:	196366-00									
VENDOR TOTALS		19,245.80 YTD INVOICED					20,085.80 YTD PAID			36.00
461 REALLY GOOD STUFF										
231568	03/08/18		1815518	905398	P	03/08/18	0301118	0610	GENERAL SUPPLIES	134.97
INVOICE:	6327322									
231590	03/08/18		1816110	905398	P	03/08/18	0071118	0610	GENERAL SUPPLIES	39.99
INVOICE:	6342746									
VENDOR TOTALS		7,917.57 YTD INVOICED					7,917.57 YTD PAID			174.96
11824 RETAILER'S SUPPLY										
231559	03/08/18		1815802	905399	P	03/08/18	0451087	0610	GENERAL SUPPLIES	20.09
INVOICE:	366715									
231561	03/08/18		1815803	905399	P	03/08/18	0151087	0610	GENERAL SUPPLIES	99.60
INVOICE:	368392-1									
231562	03/08/18		1815803	905399	P	03/08/18	0151087	0610	GENERAL SUPPLIES	333.00
INVOICE:	368392									
231562	03/08/18		1815803	905399	P	03/08/18	9201087	0610	GENERAL SUPPLIES	326.40
INVOICE:	368392									
231635	03/08/18		1815978	905399	P	03/08/18	0551087	0610	GENERAL SUPPLIES	34.20
INVOICE:	368596									
231635	03/08/18		1815978	905399	P	03/08/18	9201087	0610	GENERAL SUPPLIES	65.76
INVOICE:	368596									
231636	03/08/18		1816046	905399	P	03/08/18	0071087	0610	GENERAL SUPPLIES	143.40

WARRANT: 180308F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	368675										
	231636	03/08/18		1816046	905399	P	03/08/18	9201087	0610		GENERAL SUPPLIES	64.56
	INVOICE:	368675										
	231637	03/08/18		1816001	905399	P	03/08/18	0781087	0610		GENERAL SUPPLIES	16.50
	INVOICE:	368642										
	231637	03/08/18		1816001	905399	P	03/08/18	9201087	0610		GENERAL SUPPLIES	113.16
	INVOICE:	368642										
	VENDOR TOTALS	86,628.50 YTD INVOICED						90,515.27 YTD PAID				1,216.67
5208	SARAH SMITH											
	231660	03/08/18		2180483	905400	P	03/08/18	0002121	0580	168D	TRAVEL EXPENSES	95.53
	INVOICE:	2180483										
	231661	03/08/18		2180482	905400	P	03/08/18	0002121	0580	168D	TRAVEL EXPENSES	90.20
	INVOICE:	2180482										
	VENDOR TOTALS	960.39 YTD INVOICED						960.39 YTD PAID				185.73
12698	SE AREA ASSOCIATION OF EDUCATIONAL OFFICE PROFESS											
	231593	03/08/18		1816251	905401	P	03/08/18	0011086	0338		REGISTRATION FEES	125.00
	INVOICE:	022818										
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID				125.00
9116	SHOCKEY TOURS, INC.											
	231556	03/08/18		1815636	905402	P	03/08/18	0162826	0894	7115	INSTRUCTIONAL FIELD TRIPS	745.00
	INVOICE:	SH2017041										
	VENDOR TOTALS	745.00 YTD INVOICED						745.00 YTD PAID				745.00
8022	THE NEED PROJECT											
	231634	03/08/18		1816040	905403	P	03/08/18	9201407	0610		GENERAL SUPPLIES	412.50
	INVOICE:	79149										
	VENDOR TOTALS	1,743.50 YTD INVOICED						1,743.50 YTD PAID				412.50
12625	TIERNEY											
	231566	03/08/18		1815396	905404	P	03/08/18	0001013	0734		TECH-RELATED HARDWARE	450.00
	INVOICE:	762287										
	231567	03/08/18		1815396	905404	P	03/08/18	0001013	0734		TECH-RELATED HARDWARE	8,615.00
	INVOICE:	762673										
	VENDOR TOTALS	45,013.38 YTD INVOICED						87,890.33 YTD PAID				9,065.00
8695	USA PORTABLE BUILDINGS											
	231576	03/08/18		1814761	905405	P	03/08/18	0052828	0720	7386	BUILDINGS	1,674.00
	INVOICE:	7240										
	VENDOR TOTALS	8,839.00 YTD INVOICED						8,839.00 YTD PAID				1,674.00
6813	VALU MARKET											

WARRANT: 180308F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	231621	03/08/18		1813580	905406	P	03/08/18	0162826	0610	7108	GENERAL SUPPLIES	86.28
	INVOICE:	1813580										
	231622	03/08/18		1812820	905406	P	03/08/18	0162826	0610	7107	GENERAL SUPPLIES	28.95
	INVOICE:	1812820D										
	VENDOR TOTALS	3,469.04 YTD INVOICED						3,725.77 YTD PAID				115.23
1956	VERNIER SOFTWARE											
	231597	03/08/18		1815634	905407	P	03/08/18	0161118	0610		GENERAL SUPPLIES	100.00
	INVOICE:	5284117										
	VENDOR TOTALS	16,503.31 YTD INVOICED						16,503.31 YTD PAID				100.00
8128	WILLIS KLEIN											
	231638	03/08/18		1815948	905408	P	03/08/18	0601087	0434		BUILDING REPAIRS & MAINT	354.00
	INVOICE:	S1520105.001										
	VENDOR TOTALS	4,564.45 YTD INVOICED						5,254.45 YTD PAID				354.00
7714	WOODWIND & BRASSWIND											
	231592	03/08/18		1816053	905409	P	03/08/18	0602826	0697	7311	OTHER SUPPLIES & MATERIAL	1,007.25
	INVOICE:	ARINV40132109										
	VENDOR TOTALS	1,007.25 YTD INVOICED						1,007.25 YTD PAID				1,007.25
											REPORT TOTALS	67,813.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	67,813.68

WARRANT: 180309CC TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1084	BARNES AND NOBLE											
	231724	03/09/18		1815892	6693	C	03/09/18	0602826	0610	7311	GENERAL SUPPLIES	6.39
	INVOICE:	3616195										
	231725	03/09/18		1816059	6693	C	03/09/18	0902053	0643	140D	SUPPLEMENTARY BKS/STUDY G	311.92
	INVOICE:	3617050										
	VENDOR TOTALS	19,092.85 YTD INVOICED						19,372.45 YTD PAID				318.31
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	231706	03/09/18		1816388	6695	C	03/09/18	0151087	0431		NON-TECH-RELATED REPRS &	21.72
	INVOICE:	364214										
	231707	03/09/18		1816264	6695	C	03/09/18	9011087	0431		NON-TECH-RELATED REPRS &	44.18
	INVOICE:	364168										
	231708	03/09/18		1816265	6695	C	03/09/18	9001087	0431		NON-TECH-RELATED REPRS &	135.68
	INVOICE:	364167										
	231709	03/09/18		1816267	6695	C	03/09/18	9201087	0431		NON-TECH-RELATED REPRS &	97.18
	INVOICE:	364184										
	231710	03/09/18		1816136	6695	C	03/09/18	0801087	0431		NON-TECH-RELATED REPRS &	315.77
	INVOICE:	364177										
	231711	03/09/18		1816263	6695	C	03/09/18	9201087	0739		OTHER EQUIPMENT	28.33
	INVOICE:	364173										
	231712	03/09/18		1815270	6695	C	03/09/18	0003610	0450	8097	CONSTRUCTION SERVICES	381.24
	INVOICE:	363983										
	231713	03/09/18		1815271	6695	C	03/09/18	0003610	0450	8096	CONSTRUCTION SERVICES	585.82
	INVOICE:	363985										
	231714	03/09/18		1816066	6695	C	03/09/18	0051087	0431		NON-TECH-RELATED REPRS &	427.60
	INVOICE:	363951										
	231715	03/09/18		1815681	6695	C	03/09/18	9002087	0431	18CD	NON-TECH-RELATED REPRS &	570.88
	INVOICE:	363961										
	231716	03/09/18		1815681	6695	C	03/09/18	9002087	0431	18CD	NON-TECH-RELATED REPRS &	162.03
	INVOICE:	363957										
	231717	03/09/18		1815681	6695	C	03/09/18	9002087	0431	18CD	NON-TECH-RELATED REPRS &	750.00
	INVOICE:	363958										
	231718	03/09/18		1815950	6695	C	03/09/18	0091087	0431		NON-TECH-RELATED REPRS &	520.00
	INVOICE:	364029										
	231719	03/09/18		1815682	6695	C	03/09/18	0151087	0431		NON-TECH-RELATED REPRS &	26.66
	INVOICE:	364031										
	231720	03/09/18		1814693	6695	C	03/09/18	0301087	0431		NON-TECH-RELATED REPRS &	590.67
	INVOICE:	364080										
	231721	03/09/18		1815951	6695	C	03/09/18	0651087	0434		BUILDING REPAIRS & MAINT	48.00
	INVOICE:	364159										
	231722	03/09/18		1816207	6695	C	03/09/18	9201087	0739		OTHER EQUIPMENT	49.94
	INVOICE:	364098										
	231723	03/09/18		1816208	6695	C	03/09/18	0081087	0431		NON-TECH-RELATED REPRS &	25.00
	INVOICE:	364113										
	VENDOR TOTALS	59,416.23 YTD INVOICED						64,680.35 YTD PAID				4,780.70
482	CINTAS											
	231726	03/09/18		1810814	6692	C	03/09/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4004141815										

WARRANT: 180309CC TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	231727	03/09/18		1810814	6692	C	03/09/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4003858099										
	231728	03/09/18		1810814	6692	C	03/09/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4003989593										
	VENDOR TOTALS	7,679.76 YTD INVOICED						8,826.30 YTD PAID				269.55
6625	CREATIVE IMAGE TECHNOLOGIES											
	231729	03/09/18		1815740	6694	C	03/09/18	0801118	0734		TECH-RELATED HARDWARE	297.00
	INVOICE:	33784										
	231730	03/09/18		1815816	6694	C	03/09/18	0162826	0650	7108	SUPPLIES- TECHNOLOGY RELA	158.00
	INVOICE:	33787										
	231731	03/09/18		1815668	6694	C	03/09/18	0161118	0650		SUPPLIES- TECHNOLOGY RELA	282.00
	INVOICE:	33758										
	231732	03/09/18		1815514	6694	C	03/09/18	0161118	0650		SUPPLIES- TECHNOLOGY RELA	48.00
	INVOICE:	33727										
	VENDOR TOTALS	31,859.35 YTD INVOICED						31,859.35 YTD PAID				785.00
10458	HEINEMANN											
	231733	03/09/18		1815990	6696	C	03/09/18	0602118	0643	0186	SUPPLEMENTARY BKS/STUDY G	1,000.00
	INVOICE:	6875944										
	231733	03/09/18		1815990	6696	C	03/09/18	0602121	0643	310D	SUPPLEMENTARY BKS/STUDY G	4,395.50
	INVOICE:	6875944										
	VENDOR TOTALS	21,481.59 YTD INVOICED						34,334.00 YTD PAID				5,395.50
											REPORT TOTALS	11,549.06

COUNT	AMOUNT

WARRANT: 180309f1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2495	BULLITT CO SHERIFF									
	231735	03/09/18		180638	905410	P	03/09/18	0001071 0311	TAX COLLECTION FEES	46,862.96
	INVOICE: 180638									
	VENDOR TOTALS	909,233.99 YTD INVOICED						913,404.37 YTD PAID		46,862.96
823	KASBO									
	231736	03/09/18		1816412	905411	P	03/09/18	0011080 0338	REGISTRATION FEES	1,080.00
	INVOICE: 1816412									
	VENDOR TOTALS	5,410.00 YTD INVOICED						5,410.00 YTD PAID		1,080.00
									REPORT TOTALS	47,942.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	47,942.96

WARRANT: 180309LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE									
231671	03/07/18	1810668	905412	P	03/09/18	0055101	0610	GENERAL SUPPLIES	82.19
INVOICE:	184334555								
231671	03/07/18	1810668	905412	P	03/09/18	0055101	0630	FOOD	934.55
INVOICE:	184334555								
231672	03/07/18	1810745	905412	P	03/09/18	0165101	0610	GENERAL SUPPLIES	416.06
INVOICE:	184314825								
231672	03/07/18	1810745	905412	P	03/09/18	0165101	0630	FOOD	2,894.09
INVOICE:	184314825								
231673	03/07/18	1810827	905412	P	03/09/18	0605101	0610	GENERAL SUPPLIES	168.28
INVOICE:	184334741								
231673	03/07/18	1810827	905412	P	03/09/18	0605101	0630	FOOD	1,506.51
INVOICE:	184334741								
231674	03/07/18	1810831	905412	P	03/09/18	0305101	0610	GENERAL SUPPLIES	128.01
INVOICE:	184314840								
231674	03/07/18	1810831	905412	P	03/09/18	0305101	0630	FOOD	1,617.60
INVOICE:	184314840								
231675	03/07/18	1810915	905412	P	03/09/18	0555101	0610	GENERAL SUPPLIES	196.49
INVOICE:	184334755								
231675	03/07/18	1810915	905412	P	03/09/18	0555101	0630	FOOD	1,950.52
INVOICE:	184334755								
231676	03/07/18	1810915	905412	P	03/09/18	0555101	0630	FOOD	38.24
INVOICE:	184334752								
231677	03/07/18	1810916	905412	P	03/09/18	0505101	0610	GENERAL SUPPLIES	162.19
INVOICE:	184334756								
231677	03/07/18	1810916	905412	P	03/09/18	0505101	0630	FOOD	896.01
INVOICE:	184334756								
231678	03/07/18	1810975	905412	P	03/09/18	0785101	0610	GENERAL SUPPLIES	235.26
INVOICE:	184314822								
231678	03/07/18	1810975	905412	P	03/09/18	0785101	0630	FOOD	1,186.28
INVOICE:	184314822								
231679	03/07/18	1810975	905412	P	03/09/18	0785101	0630	FOOD	76.48
INVOICE:	1843114824								
231680	03/08/18	1810669	905412	P	03/09/18	0105101	0610	GENERAL SUPPLIES	610.56
INVOICE:	184365061								
231680	03/08/18	1810669	905412	P	03/09/18	0105101	0630	FOOD	1,850.86
INVOICE:	184365061								
231681	03/08/18	1810918	905412	P	03/09/18	0755101	0610	GENERAL SUPPLIES	300.35
INVOICE:	184365060								
231681	03/08/18	1810918	905412	P	03/09/18	0755101	0630	FOOD	2,603.35
INVOICE:	184365060								
231682	03/08/18	1810976	905412	P	03/09/18	0805101	0610	GENERAL SUPPLIES	45.57
INVOICE:	184365054								
231682	03/08/18	1810976	905412	P	03/09/18	0805101	0630	FOOD	1,249.04
INVOICE:	184365054								
231683	03/08/18	1811053	905412	P	03/09/18	0085101	0610	GENERAL SUPPLIES	249.97
INVOICE:	184365064								
231683	03/08/18	1811053	905412	P	03/09/18	0085101	0630	FOOD	1,465.57
INVOICE:	184365064								
231684	03/08/18	1810917	905412	P	03/09/18	0705101	0610	GENERAL SUPPLIES	34.82
INVOICE:	184364827								

WARRANT: 180309LR **TO FISCAL 2018/09 07/01/2017 TO 06/30/2018**

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
231684	03/08/18		1810917	905412	P	03/09/18	0705101 0630	FOOD	521.99
INVOICE:	184364827								
VENDOR TOTALS	1,375,433.32 YTD INVOICED						1,418,320.57 YTD PAID		21,420.84
								REPORT TOTALS	21,420.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	21,420.84

WARRANT: 180312F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2793	ACTION OVERHEAD DOOR, INC.										
	231763	03/12/18		1816293	905413	P	03/12/18	9011096	0669	OTHER TRANSP/REPAIRS	132.50
	INVOICE:	187701									
	VENDOR TOTALS	397.43 YTD INVOICED						397.43 YTD PAID			132.50
505	ALLIED-CENTRAL DISTRIBUTING INC										
	231767	03/12/18		1816283	905414	P	03/12/18	0201087	0610	GENERAL SUPPLIES	19.80
	INVOICE:	221940									
	VENDOR TOTALS	9,811.34 YTD INVOICED						9,811.34 YTD PAID			19.80
3422	AMAZON.COM										
	231739	03/12/18		1816331	905415	P	03/12/18	0801118	0650	SUPPLIES- TECHNOLOGY RELA	43.59
	INVOICE:	1QD3-FW9H-F4KK									
	231740	03/12/18		1816332	905415	P	03/12/18	0801118	0610	GENERAL SUPPLIES	157.51
	INVOICE:	1JKQ-FLR9-7P3R									
	231741	03/12/18		1815997	905415	P	03/12/18	0801118	0610	GENERAL SUPPLIES	7.46
	INVOICE:	1XFW-1LXW-KCMR									
	231742	03/12/18		1815997	905415	P	03/12/18	0801118	0610	GENERAL SUPPLIES	57.05
	INVOICE:	1TNF-K49P-QMTQ									
	231743	03/12/18		1815997	905415	P	03/12/18	0801118	0610	GENERAL SUPPLIES	17.33
	INVOICE:	1FRL-PL1W-QG4T									
	231744	03/12/18		1815997	905415	P	03/12/18	0801118	0610	GENERAL SUPPLIES	28.37
	INVOICE:	1HDH-HTFW-M7X7									
	231745	03/12/18		1815997	905415	P	03/12/18	0801118	0610	GENERAL SUPPLIES	69.20
	INVOICE:	1FRL-PL1W-NDWH									
	231746	03/12/18		1815997	905415	P	03/12/18	0801118	0610	GENERAL SUPPLIES	-69.20
	INVOICE:	1HM4-D3KY-DG3N									
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID			311.31
640	AMERICAN BUS & ACCESSORIES INC										
	231751	03/12/18		1816291	905416	P	03/12/18	9011096	0663	REPAIR PARTS	204.37
	INVOICE:	199514									
	231804	03/12/18		1816292	905416	P	03/12/18	9011096	0663	REPAIR PARTS	259.05
	INVOICE:	199515									
	VENDOR TOTALS	6,864.56 YTD INVOICED						25,519.12 YTD PAID			463.42
12981	AMTECK LLC										
	231773	03/12/18		1813809	905417	P	03/12/18	0161087	0352	OTHER TECHNICAL SERVICES	237.50
	INVOICE:	19425									
	231774	03/12/18		1813810	905417	P	03/12/18	0501087	0352	OTHER TECHNICAL SERVICES	266.94
	INVOICE:	19426									
	VENDOR TOTALS	6,008.38 YTD INVOICED						6,008.38 YTD PAID			504.44
10198	APPLE EDUCATION ONLINE STORE										
	231803	03/12/18		1816254	905418	P	03/12/18	0001013	0734	TECH-RELATED HARDWARE	598.00
	INVOICE:	6724090773									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		32,202.00 YTD INVOICED					32,800.00 YTD PAID				598.00
5874	ANGELA BINKLEY											
	231792	03/12/18		180634	905419	P	03/12/18	9001118	0580		TRAVEL EXPENSES	40.18
	INVOICE:	180634										
	VENDOR TOTALS		906.44 YTD INVOICED					906.44 YTD PAID				40.18
2870	CARE-TECH AUTOMOTIVE											
	231761	03/12/18		1816294	905420	P	03/12/18	9011096	0669		OTHER TRANSP/REPAIRS	70.00
	INVOICE:	27291										
	VENDOR TOTALS		22,393.82 YTD INVOICED					23,443.82 YTD PAID				70.00
4345	CONRAD MUSIC COMPANY											
	231785	03/12/18		1816450	905421	P	03/12/18	0182826	0431	7355	NON-TECH-RELATED REPRS &	52.00
	INVOICE:	664631										
	231786	03/12/18		1816450	905421	P	03/12/18	0182826	0431	7355	NON-TECH-RELATED REPRS &	52.00
	INVOICE:	656641										
	231787	03/12/18		1816450	905421	P	03/12/18	0182826	0431	7355	NON-TECH-RELATED REPRS &	120.00
	INVOICE:	667239										
	VENDOR TOTALS		17,455.92 YTD INVOICED					23,875.92 YTD PAID				224.00
12729	CYNTHIA HANSON											
	231797	03/12/18		180630	905422	P	03/12/18	0501031	0580		TRAVEL EXPENSES	60.68
	INVOICE:	180630										
	VENDOR TOTALS		60.68 YTD INVOICED					60.68 YTD PAID				60.68
2491	DANITA COBBLE											
	231802	03/12/18		180639	905423	P	03/12/18	0001052	0580		TRAVEL EXPENSES	10.58
	INVOICE:	180639										
	VENDOR TOTALS		419.06 YTD INVOICED					556.25 YTD PAID				10.58
13132	DEANNA VALDIVIA											
	231798	03/12/18		180619	905424	P	03/12/18	0001037	0345		MEDICAL SERVICES	275.00
	INVOICE:	180619										
	VENDOR TOTALS		275.00 YTD INVOICED					275.00 YTD PAID				275.00
11586	JILL DRUIEN											
	231790	03/12/18		180636	905425	P	03/12/18	0551077	0580		TRAVEL EXPENSES	76.26
	INVOICE:	180636										
	231791	03/12/18		180635	905425	P	03/12/18	0001077	0580		TRAVEL EXPENSES	27.80
	INVOICE:	180635										
	VENDOR TOTALS		662.98 YTD INVOICED					811.15 YTD PAID				104.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4695	ECO-TECH ENVIRONMENTAL SERVICES											
	231768	03/12/18		1815198	905426	P	03/12/18	9201087	0610	CNST	GENERAL SUPPLIES	100.00
	INVOICE:	698719										
	VENDOR TOTALS	70,851.60 YTD INVOICED						70,851.60 YTD PAID				100.00
8168	GOINS AUTOMOTIVE SERVICE INC.											
	231764	03/12/18		1816171	905427	P	03/12/18	9201087	0435		VEHICLE REPAIR & MAINT	348.78
	INVOICE:	91330										
	VENDOR TOTALS	20,490.02 YTD INVOICED						20,731.51 YTD PAID				348.78
1989	IDENT-A-KID											
	231799	03/12/18		1816344	905428	P	03/12/18	0301077	0610		GENERAL SUPPLIES	104.65
	INVOICE:	101796										
	VENDOR TOTALS	4,863.51 YTD INVOICED						4,863.51 YTD PAID				104.65
11956	JAMES RIVER SOLUTIONS											
	231752	03/12/18		1810693	905429	P	03/12/18	9011096	0627		DIESEL FUEL	17,973.94
	INVOICE:	S327219-IN										
	231753	03/12/18		1810693	905429	P	03/12/18	9011096	0627		DIESEL FUEL	17,650.34
	INVOICE:	S325329-IN										
	231754	03/12/18		1810693	905429	P	03/12/18	9011096	0627		DIESEL FUEL	19,114.16
	INVOICE:	S324022-IN										
	VENDOR TOTALS	382,850.11 YTD INVOICED						435,713.08 YTD PAID				54,738.44
10200	JONES SCHOOL SUPPLY CO.											
	231749	03/12/18		1816211	905430	P	03/12/18	0091077	0610		GENERAL SUPPLIES	210.00
	INVOICE:	1550263										
	VENDOR TOTALS	1,578.73 YTD INVOICED						1,756.60 YTD PAID				210.00
823	KASBO											
	231748	03/12/18		1816417	905431	P	03/12/18	0091077	0338		REGISTRATION FEES	75.00
	INVOICE:	2209289-107664240										
	VENDOR TOTALS	5,410.00 YTD INVOICED						5,410.00 YTD PAID				75.00
1479	KENTUCKY UTILITIES											
	231788	03/12/18		180641	905432	P	03/12/18	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	120.95
	INVOICE:	300028189649										
	VENDOR TOTALS	120.95 YTD INVOICED						120.95 YTD PAID				120.95
10940	KENWAY DISTRIBUTORS, INC.											
	231765	03/12/18		1815954	905433	P	03/12/18	0061087	0610		GENERAL SUPPLIES	197.00
	INVOICE:	219484										
	231766	03/12/18		1815954	905433	P	03/12/18	0061087	0433		EQUIPMENT REPAIR & MAINT	167.00
	INVOICE:	219484AA										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,957.14 YTD INVOICED					15,079.14 YTD PAID			364.00
8503	KEY OIL CO. - ELIZABETHTOWN										
	231750	03/12/18		1810677	905434	P	03/12/18	9011096 0626		GASOLINE	17,455.67
	INVOICE:	9769171									
	VENDOR TOTALS		18,502.63 YTD INVOICED					19,589.43 YTD PAID			17,455.67
11875	LAWSON PRODUCTS INC										
	231756	03/12/18		1815236	905435	P	03/12/18	9011096 0663		REPAIR PARTS	61.90
	INVOICE:	9305554802									
	231757	03/12/18		1815236	905435	P	03/12/18	9011096 0663		REPAIR PARTS	135.10
	INVOICE:	9305599980									
	VENDOR TOTALS		2,376.22 YTD INVOICED					2,376.22 YTD PAID			197.00
8582	KIM LEE										
	231794	03/12/18		180632	905436	P	03/12/18	0001052 0580		TRAVEL EXPENSES	73.80
	INVOICE:	180632									
	231794	03/12/18		180632	905436	P	03/12/18	0001052 0580		TRAVEL EXPENSES	8.08
	INVOICE:	180632									
	VENDOR TOTALS		96.58 YTD INVOICED					96.58 YTD PAID			81.88
12657	LUCAS GENERAL CONTRACTING & BUILDING, INC										
	231772	03/12/18		1814017	905437	P	03/12/18	0003610 0450	8100	CONSTRUCTION SERVICES	8,500.00
	INVOICE:	3922									
	VENDOR TOTALS		8,500.00 YTD INVOICED					8,500.00 YTD PAID			8,500.00
10633	NAPA AUTO PARTS										
	231758	03/12/18		1816297	905439	P	03/12/18	9011096 0663		REPAIR PARTS	3.67
	INVOICE:	2026-148770									
	231759	03/12/18		1816297	905439	P	03/12/18	9011096 0663		REPAIR PARTS	19.55
	INVOICE:	2026-148774									
	231760	03/12/18		1816296	905439	P	03/12/18	9011096 0663		REPAIR PARTS	124.75
	INVOICE:	2026-148673									
	231762	03/12/18		1816173	905439	P	03/12/18	9011096 0663		REPAIR PARTS	8.40
	INVOICE:	2026-148411									
	VENDOR TOTALS		3,310.98 YTD INVOICED					3,424.02 YTD PAID			156.37
12315	LINDA NASON										
	231789	03/12/18		180637	905440	P	03/12/18	0001030 0580		TRAVEL EXPENSES	184.91
	INVOICE:	180637									
	VENDOR TOTALS		623.97 YTD INVOICED					623.97 YTD PAID			184.91
9312	NEOFUNDS BY NEOPOST										
	231738	03/12/18		1810322	905441	P	03/12/18	0011086 0531		POSTAGE & PO BOX RENT	1,039.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7900044080372562B									
	VENDOR TOTALS		13,952.83 YTD INVOICED					18,580.17 YTD PAID			1,039.00
3273	NEOPOST										
	231737	03/12/18		1815385	905442	P	03/12/18	0011086	0610	GENERAL SUPPLIES	44.00
	INVOICE:	7900044080372562A									
	VENDOR TOTALS		84.00 YTD INVOICED					84.00 YTD PAID			44.00
11824	RETAILER'S SUPPLY										
	231775	03/12/18		1816389	905443	P	03/12/18	0161087	0610	GENERAL SUPPLIES	126.00
	INVOICE:	369190									
	231776	03/12/18		1816287	905443	P	03/12/18	0081087	0610	GENERAL SUPPLIES	43.80
	INVOICE:	369124									
	231777	03/12/18		1816218	905443	P	03/12/18	0151087	0610	GENERAL SUPPLIES	469.80
	INVOICE:	368923									
	231778	03/12/18		1816216	905443	P	03/12/18	0151087	0610	GENERAL SUPPLIES	408.20
	INVOICE:	368920									
	231779	03/12/18		1816084	905443	P	03/12/18	0201087	0610	GENERAL SUPPLIES	4.95
	INVOICE:	368704-1									
	231780	03/12/18		1816084	905443	P	03/12/18	0201087	0610	GENERAL SUPPLIES	33.00
	INVOICE:	368704									
	231781	03/12/18		1816044	905443	P	03/12/18	0901087	0610	GENERAL SUPPLIES	22.00
	INVOICE:	368641-1									
	231782	03/12/18		1816044	905443	P	03/12/18	0901087	0610	GENERAL SUPPLIES	515.86
	INVOICE:	368641									
	231782	03/12/18		1816044	905443	P	03/12/18	9201087	0610	GENERAL SUPPLIES	144.41
	INVOICE:	368641									
	231783	03/12/18		1815684	905443	P	03/12/18	0181087	0610	GENERAL SUPPLIES	66.00
	INVOICE:	368195-1									
	231784	03/12/18		1815684	905443	P	03/12/18	0181087	0610	GENERAL SUPPLIES	197.70
	INVOICE:	368195									
	231784	03/12/18		1815684	905443	P	03/12/18	9201087	0610	GENERAL SUPPLIES	95.62
	INVOICE:	368195									
	VENDOR TOTALS		86,628.50 YTD INVOICED					90,515.27 YTD PAID			2,127.34
4605	SAFETY KLEEN CORPORATION										
	231755	03/12/18		1815678	905444	P	03/12/18	9011096	0669	OTHER TRANSP/REPAIRS	129.00
	INVOICE:	76061119									
	VENDOR TOTALS		298.00 YTD INVOICED					298.00 YTD PAID			129.00
18145	SCHOOL HEALTH CORP										
	231800	03/12/18		1816088	905445	P	03/12/18	0001037	0610	GENERAL SUPPLIES	531.90
	INVOICE:	3406793-00									
	VENDOR TOTALS		1,885.44 YTD INVOICED					1,885.44 YTD PAID			531.90
12692	SHELIA COX										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	231795	03/12/18		180631	905446	P	03/12/18	0001052 0580	TRAVEL EXPENSES	20.01
	INVOICE:	180631								
	VENDOR TOTALS			36.01 YTD INVOICED				36.01 YTD PAID		20.01
9100	MELISSA FOX SPEAKMAN									
	231801	03/12/18		180640	905447	P	03/12/18	0161118 0580	TRAVEL EXPENSES	337.02
	INVOICE:	180640								
	VENDOR TOTALS			337.02 YTD INVOICED				337.02 YTD PAID		337.02
8323	JAN STONE									
	231793	03/12/18		180633	905448	P	03/12/18	0001052 0580	TRAVEL EXPENSES	85.12
	INVOICE:	180633								
	VENDOR TOTALS			394.64 YTD INVOICED				411.78 YTD PAID		85.12
19405	SUPER DUPER SCHOOL CO									
	231747	03/12/18		1815908	905449	P	03/12/18	0801118 0610	GENERAL SUPPLIES	165.87
	INVOICE:	2323533A								
	VENDOR TOTALS			1,123.57 YTD INVOICED				1,123.57 YTD PAID		165.87
									REPORT TOTALS	89,930.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	89,930.88

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6118	ADVANCED VISIONARY PRINTING											
	231982	03/14/18		1815635	905475	P	03/14/18	0161077	0559		OTHER PRINTING	397.00
	INVOICE:	30962										
	VENDOR TOTALS			9,467.00 YTD INVOICED				9,467.00 YTD PAID				397.00
3422	AMAZON.COM											
	231870	03/13/18		1816190	905476	P	03/14/18	0551118	0610		GENERAL SUPPLIES	150.99
	INVOICE:	1WFG-XVJJ-FVN9										
	231871	03/13/18		1816190	905476	P	03/14/18	0551118	0610		GENERAL SUPPLIES	49.99
	INVOICE:	14LP-YX4Q-4YYD										
	231872	03/13/18		1816190	905476	P	03/14/18	0551118	0610		GENERAL SUPPLIES	1.95
	INVOICE:	1G4F-LHVC-64WK										
	231873	03/13/18		1816190	905476	P	03/14/18	0551118	0610		GENERAL SUPPLIES	12.02
	INVOICE:	1WFG-XVJJ-WPWR										
	231874	03/13/18		1816191	905476	P	03/14/18	0162826	0610	7107	GENERAL SUPPLIES	9.32
	INVOICE:	1WHV-N61K-3M4Q										
	231875	03/13/18		1816191	905476	P	03/14/18	0162826	0610	7107	GENERAL SUPPLIES	52.01
	INVOICE:	1X4X-X616-33XW										
	231961	03/14/18		1816155	905476	P	03/14/18	0801118	0610		GENERAL SUPPLIES	152.00
	INVOICE:	1X4X-X616-FV73										
	231963	03/14/18		1815300	905476	P	03/14/18	0061118	0610		GENERAL SUPPLIES	6.99
	INVOICE:	19T9-H9KM-9PWH										
	231968	03/14/18		1815993	905476	P	03/14/18	0181118	0610		GENERAL SUPPLIES	26.98
	INVOICE:	1CQ7-9R4J-N7RF										
	231970	03/14/18		1815993	905476	P	03/14/18	0181118	0610		GENERAL SUPPLIES	9.99
	INVOICE:	1767-KT4G-66JR										
	231973	03/14/18		1815993	905476	P	03/14/18	0181118	0610		GENERAL SUPPLIES	44.97
	INVOICE:	1HDH-HTFW-NHV1										
	232010	03/14/18		1816330	905476	P	03/14/18	0751118	0610		GENERAL SUPPLIES	59.12
	INVOICE:	19T9-H9KM-R1LN										
	232011	03/14/18		1816329	905476	P	03/14/18	0752826	0610	7011	GENERAL SUPPLIES	25.52
	INVOICE:	1XFW-1LXW-VHRM										
	232012	03/14/18		1816329	905476	P	03/14/18	0752826	0610	7011	GENERAL SUPPLIES	88.63
	INVOICE:	1JKQ-FLR9-7RML										
	232033	03/14/18		1815455	905476	P	03/14/18	0051118	0610		GENERAL SUPPLIES	12.50
	INVOICE:	1CK9-GHP4-4VDD										
	232034	03/14/18		1815455	905476	P	03/14/18	0051118	0610		GENERAL SUPPLIES	19.99
	INVOICE:	1FH9-1PNG-CJCV										
	232036	03/14/18		1815455	905476	P	03/14/18	0051118	0610		GENERAL SUPPLIES	-10.50
	INVOICE:	17Q6-7LCQ-WXVR										
	232040	03/14/18		1816325	905476	P	03/14/18	0551118	0610		GENERAL SUPPLIES	95.48
	INVOICE:	1XFW-1LXW-7MXJ										
	232054	03/14/18		1816189	905476	P	03/14/18	0551118	0610		GENERAL SUPPLIES	28.88
	INVOICE:	1G4F-LHVC-FHHQ										
	232055	03/14/18		1816324	905476	P	03/14/18	0551118	0610		GENERAL SUPPLIES	24.99
	INVOICE:	19T9-H9KM-G14G										
	232056	03/14/18		1816237	905476	P	03/14/18	0551118	0650		SUPPLIES- TECHNOLOGY RELA	69.95
	INVOICE:	1X4X-X616-7M6Q										
	232058	03/14/18		1816166	905476	P	03/14/18	0201059	0610		GENERAL SUPPLIES	59.96
	INVOICE:	1664-FK3W-36WH										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	232064	03/14/18	1816205	905476	P	03/14/18	0091118	0610		GENERAL SUPPLIES	23.25
	INVOICE:	1WFG-XVJJ-MKQV									
	232065	03/14/18	1816204	905476	P	03/14/18	0091118	0610		GENERAL SUPPLIES	39.00
	INVOICE:	1G4F-LHVC-FHMF									
	232068	03/14/18	1816248	905476	P	03/14/18	0701118	0610		GENERAL SUPPLIES	148.02
	INVOICE:	1X4X-X616-GXGJ									
	232069	03/14/18	1816248	905476	P	03/14/18	0701118	0610		GENERAL SUPPLIES	8.12
	INVOICE:	19T9-H9KM-MDG3									
	232073	03/14/18	1816384	905476	P	03/14/18	0201118	0610		GENERAL SUPPLIES	39.99
	INVOICE:	196X-DNGY-VQJG									
	232075	03/14/18	1816385	905476	P	03/14/18	0201118	0610		GENERAL SUPPLIES	30.98
	INVOICE:	1QD3-FW9H-N66N									
	232077	03/14/18	1816365	905476	P	03/14/18	0081118	0610		GENERAL SUPPLIES	89.77
	INVOICE:	1QD3-FW9H-M63W									
	232078	03/14/18	1816364	905476	P	03/14/18	0081118	0610		GENERAL SUPPLIES	44.77
	INVOICE:	196X-DNGY-G69H									
	232079	03/14/18	1816309	905476	P	03/14/18	0081118	0610		GENERAL SUPPLIES	130.33
	INVOICE:	1QD3-FW9H-166X									
	232079	03/14/18	1816309	905476	P	03/14/18	0081118	0643		SUPPLEMENTARY BKS/STUDY G	11.02
	INVOICE:	1QD3-FW9H-166X									
	232080	03/14/18	1816310	905476	P	03/14/18	0082826	0674	7316	AWARDS	62.45
	INVOICE:	1JKQ-FLR9-4JYC									
	232081	03/14/18	1816310	905476	P	03/14/18	0082826	0674	7316	AWARDS	9.99
	INVOICE:	1QD3-FW9H-CTCK									
	232082	03/14/18	1816310	905476	P	03/14/18	0082826	0674	7316	AWARDS	256.12
	INVOICE:	1XPV-WQMW-6VRP									
	232083	03/14/18	1816441	905476	P	03/14/18	0081118	0610		GENERAL SUPPLIES	191.14
	INVOICE:	1TGJ-1WYX-9JM7									
	232084	03/14/18	1816441	905476	P	03/14/18	0081118	0610		GENERAL SUPPLIES	6.98
	INVOICE:	1Y7F-DK3V-77DD									
	232085	03/14/18	1816439	905476	P	03/14/18	0081118	0610		GENERAL SUPPLIES	76.57
	INVOICE:	196X-DNGY-YLPV									
	232087	03/14/18	1816239	905476	P	03/14/18	0001121	0610		GENERAL SUPPLIES	933.98
	INVOICE:	1WFG-XVJJ-LQJC									
	232088	03/14/18	1816239	905476	P	03/14/18	0001121	0610		GENERAL SUPPLIES	665.00
	INVOICE:	19LF-TXKV-XH99									
	232089	03/14/18	1816239	905476	P	03/14/18	0001121	0610		GENERAL SUPPLIES	436.16
	INVOICE:	1X4X-X616-C7VK									
	232090	03/14/18	1816239	905476	P	03/14/18	0001121	0610		GENERAL SUPPLIES	214.90
	INVOICE:	1CYD-GFFN-3X9Q									
	232093	03/14/18	1816460	905476	P	03/14/18	0001121	0610		GENERAL SUPPLIES	607.53
	INVOICE:	1TGJ-1WYX-WVC6									
	VENDOR TOTALS	91,905.15 YTD INVOICED					94,522.53 YTD PAID				5,017.80
1230	AWARDS CENTER										
	231978	03/14/18	1816306	905477	P	03/14/18	0182826	0610	7309	GENERAL SUPPLIES	13.00
	INVOICE:	44467									
	VENDOR TOTALS	1,004.65 YTD INVOICED					1,037.50 YTD PAID				13.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2662	BECKMAR ENVIRONMENTAL LABORATORY										
	232005	03/14/18		1810499	905478	P	03/14/18	0251087	0352	OTHER TECHNICAL SERVICES	447.00
	INVOICE:	00007965									
	VENDOR TOTALS	4,765.00 YTD INVOICED						5,694.00 YTD PAID			447.00
12513	BRITNEY SUTHERLAND										
	231860	03/13/18		180624	905479	P	03/14/18	0001037	0580	TRAVEL EXPENSES	162.24
	INVOICE:	180624									
	VENDOR TOTALS	1,523.12 YTD INVOICED						1,523.12 YTD PAID			162.24
10846	BUSINESS CABLING SYSTEMS, INC										
	232063	03/14/18		1816019	905480	P	03/14/18	0091118	0734	TECH-RELATED HARDWARE	110.00
	INVOICE:	006083									
	VENDOR TOTALS	10,274.74 YTD INVOICED						17,337.07 YTD PAID			110.00
7135	CABOODLE										
	231965	03/14/18		1816151	905481	P	03/14/18	0751118	0650	SUPPLIES- TECHNOLOGY RELA	614.93
	INVOICE:	SI24554									
	232039	03/14/18		1816334	905481	P	03/14/18	0551118	0650	SUPPLIES- TECHNOLOGY RELA	607.92
	INVOICE:	SI24562									
	VENDOR TOTALS	22,171.78 YTD INVOICED						22,171.78 YTD PAID			1,222.85
3320	CEDAR GROVE ELEMENTARY SCHOOL										
	232086	03/14/18		1816503	905482	P	03/14/18	1101118	0616 BAMS	FOOD NON INSTR NON FOOD S	204.00
	INVOICE:	186									
	VENDOR TOTALS	1,679.05 YTD INVOICED						1,679.05 YTD PAID			204.00
12633	CONNIE HESTER										
	231861	03/13/18		180625	905483	P	03/14/18	0001037	0345	MEDICAL SERVICES	1,225.00
	INVOICE:	180625									
	231862	03/13/18		180626	905483	P	03/14/18	0001037	0580	TRAVEL EXPENSES	121.40
	INVOICE:	180626									
	VENDOR TOTALS	4,531.92 YTD INVOICED						4,531.92 YTD PAID			1,346.40
10961	CPS COMPLETE PRINTER SOURCE										
	231866	03/13/18		1816242	905484	P	03/14/18	0251118	0650	SUPPLIES- TECHNOLOGY RELA	713.94
	INVOICE:	448344									
	VENDOR TOTALS	19,448.93 YTD INVOICED						19,848.25 YTD PAID			713.94
116	KEITH DAVIS										
	231931	03/14/18		180647	905485	P	03/14/18	0011075	0580	TRAVEL EXPENSES	444.50
	INVOICE:	180647									

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	VENDOR TOTALS		2,675.00 YTD INVOICED					2,675.00 YTD PAID				444.50
418	DEMCO INC											
	232057	03/14/18		1815880	905486	P	03/14/18	0201059	0610		GENERAL SUPPLIES	83.06
	INVOICE:	6315198										
	232060	03/14/18		1816101	905486	P	03/14/18	0101059	0610		GENERAL SUPPLIES	62.14
	INVOICE:	6319072										
	VENDOR TOTALS		9,527.45 YTD INVOICED					9,527.45 YTD PAID				145.20
12192	DRONE RENTAL SUPPLY											
	232062	03/14/18		1815770	905487	P	03/14/18	0092826	0610	7380	GENERAL SUPPLIES	947.00
	INVOICE:	12218										
	VENDOR TOTALS		947.00 YTD INVOICED					947.00 YTD PAID				947.00
12219	DUKES A&W ENTERPRISES, LLC											
	231957	03/14/18		1815187	905488	P	03/14/18	9201087	0434		BUILDING REPAIRS & MAINT	108.70
	INVOICE:	53663-1										
	231958	03/14/18		1815187	905488	P	03/14/18	9201087	0434		BUILDING REPAIRS & MAINT	1,165.08
	INVOICE:	53663										
	VENDOR TOTALS		9,840.57 YTD INVOICED					9,840.57 YTD PAID				1,273.78
1908	FLINN SCIENTIFIC INC											
	231966	03/14/18		1816004	905489	P	03/14/18	0752826	0610	7012	GENERAL SUPPLIES	583.51
	INVOICE:	2184232										
	VENDOR TOTALS		5,764.13 YTD INVOICED					5,764.13 YTD PAID				583.51
3281	GALT HOUSE HOTEL											
	232071	03/14/18		1814807	905490	P	03/14/18	0151118	0586		TRAVEL - HOTELS	476.76
	INVOICE:	10321659										
	VENDOR TOTALS		655.25 YTD INVOICED					655.25 YTD PAID				476.76
9980	GRAYBAR											
	231986	03/14/18		1816030	905491	P	03/14/18	0161118	0650		SUPPLIES- TECHNOLOGY RELA	125.91
	INVOICE:	9302552258										
	231988	03/14/18		1816030	905491	P	03/14/18	0161118	0650		SUPPLIES- TECHNOLOGY RELA	34.18
	INVOICE:	9302565616										
	VENDOR TOTALS		3,272.51 YTD INVOICED					3,272.51 YTD PAID				160.09
10441	JW PEPPER MUSIC COMPANY											
	232070	03/14/18		1815480	905492	P	03/14/18	0152826	0610	7203	GENERAL SUPPLIES	178.49
	INVOICE:	08868857										
	VENDOR TOTALS		523.46 YTD INVOICED					594.45 YTD PAID				178.49

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823	KASBO									
	231975	03/14/18		1816305	905493	P	03/14/18	0181077 0338	REGISTRATION FEES	75.00
	INVOICE:	2209289-107579082								
	232038	03/14/18		1816081	905493	P	03/14/18	0051077 0338	REGISTRATION FEES	75.00
	INVOICE:	2209289-107361463								
	VENDOR TOTALS	5,410.00 YTD INVOICED						5,410.00 YTD PAID		150.00
9401	KENTUCKY SCHOOL COUNSELOR ASSOCIATION									
	231964	03/14/18		1815331	905494	P	03/14/18	0061031 0338	REGISTRATION FEES	255.00
	INVOICE:	KSCA-012018-00540052								
	VENDOR TOTALS	425.00 YTD INVOICED						725.00 YTD PAID		255.00
12532	KENTUCKYONE HEALTH PRIMARY CARE									
	232076	03/14/18		1810694	905495	P	03/14/18	0011099 0345	MEDICAL SERVICES	260.00
	INVOICE:	111050								
	232076	03/14/18			905495	P	03/14/18	0015101 0345	MEDICAL SERVICES	65.00
	INVOICE:	111050								
	VENDOR TOTALS	37,975.00 YTD INVOICED						38,975.00 YTD PAID		325.00
10940	KENWAY DISTRIBUTORS, INC.									
	232061	03/14/18		1816214	905496	P	03/14/18	0061087 0433	EQUIPMENT REPAIR & MAINT	250.50
	INVOICE:	220298								
	VENDOR TOTALS	14,957.14 YTD INVOICED						15,079.14 YTD PAID		250.50
12995	KINGS PUBLISHERS, INC									
	231984	03/14/18		1814233	905497	P	03/14/18	0161118 0610	GENERAL SUPPLIES	1,792.00
	INVOICE:	54998								
	VENDOR TOTALS	1,792.00 YTD INVOICED						1,792.00 YTD PAID		1,792.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	232092	03/14/18		1812030	905498	P	03/14/18	0001121 0319	OTHER ADMINISTRATIVE SERV	547.95
	INVOICE:	18-01444								
	VENDOR TOTALS	48,607.90 YTD INVOICED						49,172.90 YTD PAID		547.95
854	KY SCHOOL COUNSELOR ASSOC									
	232026	03/14/18		1815454	905499	P	03/14/18	0051031 0338	REGISTRATION FEES	180.00
	INVOICE:	KSCA-022018-02640259								
	VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD PAID		180.00
7522	KY SOCIETY FOR TECHNOLOGY IN									
	232098	03/14/18		1814618	905500	P	03/14/18	0001013 0338	REGISTRATION FEES	2,960.00
	INVOICE:	121520171								

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	VENDOR TOTALS	4,578.00 YTD INVOICED						4,578.00 YTD PAID		2,960.00
12270	LAPTOPSCREEN INTERNATIONAL									
	232096	03/14/18		81704175	905501	P	03/14/18	0001013 0734	TECH-RELATED HARDWARE	44.56
	INVOICE:	792153								
	VENDOR TOTALS	20,738.56 YTD INVOICED						20,738.56 YTD PAID		44.56
12311	LLOYDS FLORIST									
	232059	03/14/18		1816010	905502	P	03/14/18	0102826 0349 7313	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE:	047338								
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID		80.00
12665	LOUISVILLE GAS & ELECTRIC									
	231825	03/13/18		1810491	905503	P	03/14/18	9201087 0621	NATURAL GAS	182.50
	INVOICE:	300009032800 0302								
	231826	03/13/18		1810491	905503	P	03/14/18	9201087 0622	ELECTRICITY	87.37
	INVOICE:	300009527932 0302								
	231831	03/13/18		1810254	905503	P	03/14/18	0051087 0621	NATURAL GAS	695.66
	INVOICE:	300008884573								
	231841	03/13/18		1810260	905503	P	03/14/18	0181087 0622	ELECTRICITY	55.32
	INVOICE:	3000-1633-0551 3/5								
	231842	03/13/18		1810298	905503	P	03/14/18	0201087 0621	NATURAL GAS	559.86
	INVOICE:	3000-0974-9890 3/5								
	231843	03/13/18		1810255	905503	P	03/14/18	0061087 0622	ELECTRICITY	9.09
	INVOICE:	3000-2576-4030 3/5								
	231844	03/13/18		1810299	905503	P	03/14/18	0251087 0622	ELECTRICITY	437.87
	INVOICE:	3000-0726-7887 3/2								
	231845	03/13/18		1810300	905503	P	03/14/18	0301087 0621	NATURAL GAS	768.97
	INVOICE:	3000-0974-9692 3/5								
	231846	03/13/18		1810301	905503	P	03/14/18	0451087 0621	NATURAL GAS	420.47
	INVOICE:	3000-0804-9474 3/5								
	231846	03/13/18		1810301	905503	P	03/14/18	0451087 0622	ELECTRICITY	3,979.96
	INVOICE:	3000-0804-9474 3/5								
	231847	03/13/18		1810303	905503	P	03/14/18	0551087 0621	NATURAL GAS	350.47
	INVOICE:	3000-0913-9548 03/5								
	231848	03/13/18		1810262	905503	P	03/14/18	0801087 0621	NATURAL GAS	178.19
	INVOICE:	3000-1272-9228 3/5								
	231848	03/13/18		1810262	905503	P	03/14/18	0801087 0622	ELECTRICITY	5,867.53
	INVOICE:	3000-1272-9228 3/5								
	231849	03/13/18		1810305	905503	P	03/14/18	0651087 0621	NATURAL GAS	952.82
	INVOICE:	3000-0974-9502 03/5								
	231850	03/13/18		1810264	905503	P	03/14/18	1101087 0621	NATURAL GAS	1,039.94
	INVOICE:	3000-0903-2610 3/2								
	231852	03/13/18		1810263	905503	P	03/14/18	0901087 0621	NATURAL GAS	64.78
	INVOICE:	3000-0820-6645 3/5								
	231853	03/13/18		1810491	905503	P	03/14/18	9201087 0621	NATURAL GAS	1,022.46
	INVOICE:	3000-0820-6645A 3/5								
	231854	03/13/18		1810257	905503	P	03/14/18	0081087 0621	NATURAL GAS	436.81

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INVOICE:	3000-0913-9720 03/5									
231854	03/13/18		1810257	905503	P	03/14/18	0081087	0622	ELECTRICITY	7,095.20
INVOICE:	3000-0913-9720 03/5									
231855	03/13/18		1810256	905503	P	03/14/18	0071087	0622	ELECTRICITY	6,966.70
INVOICE:	3000-0804-9615 3/5									
231856	03/13/18		1810265	905503	P	03/14/18	9011087	0621	NATURAL GAS	550.54
INVOICE:	3000-0978-0069 3/5									
231878	03/13/18		1810258	905503	P	03/14/18	0151087	0621	NATURAL GAS	2,969.92
INVOICE:	3000-1234-8284 3/2									
231932	03/14/18		1810260	905503	P	03/14/18	0181087	0621	NATURAL GAS	1,287.51
INVOICE:	3000-0913-9399 3/7									
231932	03/14/18		1810260	905503	P	03/14/18	0181087	0622	ELECTRICITY	6,588.72
INVOICE:	3000-0913-9399 3/7									
231933	03/14/18		1810255	905503	P	03/14/18	0061087	0621	NATURAL GAS	552.90
INVOICE:	3000-0726-8059 3/6									
231933	03/14/18		1810255	905503	P	03/14/18	0061087	0622	ELECTRICITY	7,229.66
INVOICE:	3000-0726-8059 3/6									
231935	03/14/18		1810491	905503	P	03/14/18	9201087	0621	NATURAL GAS	243.51
INVOICE:	3000-0764-4788 3/6									
231937	03/14/18		1810491	905503	P	03/14/18	9201087	0621	NATURAL GAS	75.32
INVOICE:	3000-0900-0302 3/6									
231939	03/14/18		1810491	905503	P	03/14/18	9201087	0621	NATURAL GAS	588.18
INVOICE:	3000-0974-9320 3/6									
VENDOR TOTALS	860,260.38 YTD INVOICED						869,893.18 YTD PAID			51,258.23
12735 LOUISVILLE WATER CO										
231819	03/13/18		1810492	905504	P	03/14/18	9201087	0411	WATER/SEWAGE	110.72
INVOICE:	9881840000 0302									
231821	03/13/18		1810270	905504	P	03/14/18	0181087	0411	WATER/SEWAGE	49.40
INVOICE:	6162840000 0302									
231822	03/13/18		1810270	905504	P	03/14/18	0181087	0411	WATER/SEWAGE	715.55
INVOICE:	2371840000 0302									
231824	03/13/18		1810309	905504	P	03/14/18	0081087	0411	WATER/SEWAGE	739.93
INVOICE:	2062840000 0302									
VENDOR TOTALS	112,919.77 YTD INVOICED						118,329.85 YTD PAID			1,615.60
314 LOWES										
231991	03/14/18		1816281	905505	P	03/14/18	9201087	0433	EQUIPMENT REPAIR & MAINT	21.91
INVOICE:	01832A									
231993	03/14/18		1816281	905505	P	03/14/18	9201087	0433	EQUIPMENT REPAIR & MAINT	-1.24
INVOICE:	01833									
231996	03/14/18		1816260	905505	P	03/14/18	9001087	0434	BUILDING REPAIRS & MAINT	39.61
INVOICE:	01744									
231998	03/14/18		1816259	905505	P	03/14/18	0071087	0434	BUILDING REPAIRS & MAINT	26.88
INVOICE:	10540									
232000	03/14/18		1816257	905505	P	03/14/18	9201087	0610	GENERAL SUPPLIES	23.37
INVOICE:	01741									
232008	03/14/18		1816356	905505	P	03/14/18	0151087	0434	BUILDING REPAIRS & MAINT	5.31
INVOICE:	01571									

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	232009	03/14/18		1816355	905505	P	03/14/18	0151087	0434		BUILDING REPAIRS & MAINT	54.44
	INVOICE:	01573										
	VENDOR TOTALS	32,644.07 YTD INVOICED						36,653.11 YTD PAID				170.28
1182	MAXI AIDS											
	232094	03/14/18		1816235	905506	P	03/14/18	0001121	0610		GENERAL SUPPLIES	31.30
	INVOICE:	875951										
	VENDOR TOTALS	58.75 YTD INVOICED						58.75 YTD PAID				31.30
3966	MILLER TRANSPORTATION, INC											
	231865	03/13/18		1812129	905507	P	03/14/18	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
	INVOICE:	84316										
	VENDOR TOTALS	37,920.00 YTD INVOICED						38,160.00 YTD PAID				240.00
10467	MY ALARM CENTER											
	232014	03/14/18		1810183	905508	P	03/14/18	0051087	0347		SECURITY SERVICES	51.00
	INVOICE:	10327480										
	232015	03/14/18		1810361	905508	P	03/14/18	0151087	0347		SECURITY SERVICES	58.00
	INVOICE:	10327480A										
	232016	03/14/18		1810367	905508	P	03/14/18	1101087	0347		SECURITY SERVICES	38.00
	INVOICE:	10327480B										
	232017	03/14/18		1810362	905508	P	03/14/18	0181087	0347		SECURITY SERVICES	53.00
	INVOICE:	10327480C										
	232018	03/14/18		1810184	905508	P	03/14/18	0061087	0347		SECURITY SERVICES	61.00
	INVOICE:	10327480D										
	232019	03/14/18		1810363	905508	P	03/14/18	0501087	0347		SECURITY SERVICES	95.00
	INVOICE:	10327480E										
	232020	03/14/18		1810365	905508	P	03/14/18	0751087	0347		SECURITY SERVICES	52.00
	INVOICE:	10327480F										
	232021	03/14/18		1810366	905508	P	03/14/18	0781087	0347		SECURITY SERVICES	52.00
	INVOICE:	10327480G										
	232022	03/14/18		1810364	905508	P	03/14/18	0651087	0347		SECURITY SERVICES	48.00
	INVOICE:	10327480H										
	232023	03/14/18		1810368	905508	P	03/14/18	1101087	0347		SECURITY SERVICES	95.00
	INVOICE:	10327480I										
	232024	03/14/18		1812469	905508	P	03/14/18	9201087	0347		SECURITY SERVICES	73.00
	INVOICE:	10327480J										
	232025	03/14/18		1810460	905508	P	03/14/18	9011087	0347		SECURITY SERVICES	53.00
	INVOICE:	10327480K										
	VENDOR TOTALS	12,033.00 YTD INVOICED						12,897.00 YTD PAID				729.00
9312	NEOFUNDS BY NEOPOST											
	231941	03/14/18		1811439	905509	P	03/14/18	0151031	0531		POSTAGE & PO BOX RENT	59.82
	INVOICE:	1811439										
	VENDOR TOTALS	13,952.83 YTD INVOICED						18,580.17 YTD PAID				59.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
4525	OPTIONS UNLIMITED, INC										
	232091	03/14/18		1812029	905510	P	03/14/18	0001121 0349		OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE: 48										
	VENDOR TOTALS	42,000.00 YTD INVOICED						42,000.00 YTD PAID			6,000.00
4626	PIONEER NEWS										
	232072	03/14/18		1815018	905511	P	03/14/18	9201087 0542		NEWSPAPER ADVERTISING	230.00
	INVOICE: 193-601551 201802										
	VENDOR TOTALS	9,688.67 YTD INVOICED						9,688.67 YTD PAID			230.00
5039	POMEROY IT SOLUTIONS										
	231940	03/14/18		1816186	905512	P	03/14/18	0801118 0734		TECH-RELATED HARDWARE	381.15
	INVOICE: 301297895										
	VENDOR TOTALS	50,044.63 YTD INVOICED						53,910.62 YTD PAID			381.15
9906	PROUD MAMMA DECALS										
	232067	03/14/18		1816315	905513	P	03/14/18	0082826 0559	7316	OTHER PRINTING	90.00
	INVOICE: 2636										
	VENDOR TOTALS	5,335.00 YTD INVOICED						5,335.00 YTD PAID			90.00
758	QUILL CORP										
	231868	03/13/18		1816200	905514	P	03/14/18	0251118 0610		GENERAL SUPPLIES	82.18
	INVOICE: 5146297										
	231869	03/13/18		1816200	905514	P	03/14/18	0251118 0610		GENERAL SUPPLIES	96.75
	INVOICE: 5216663										
	231980	03/14/18		1816303	905514	P	03/14/18	0181118 0610		GENERAL SUPPLIES	79.01
	INVOICE: 5260372										
	231980	03/14/18		1816303	905514	P	03/14/18	0181118 0650		SUPPLIES- TECHNOLOGY RELA	76.55
	INVOICE: 5260372										
	232027	03/14/18		1816027	905514	P	03/14/18	0051118 0610		GENERAL SUPPLIES	564.23
	INVOICE: 4903958										
	232027	03/14/18		1816027	905514	P	03/14/18	0051118 0650		SUPPLIES- TECHNOLOGY RELA	84.60
	INVOICE: 4903958										
	232028	03/14/18		1816027	905514	P	03/14/18	0051118 0650		SUPPLIES- TECHNOLOGY RELA	16.23
	INVOICE: 4931382										
	232029	03/14/18		1816027	905514	P	03/14/18	0051118 0650		SUPPLIES- TECHNOLOGY RELA	12.79
	INVOICE: 4932643										
	232032	03/14/18		1816027	905514	P	03/14/18	0051118 0650		SUPPLIES- TECHNOLOGY RELA	34.50
	INVOICE: 4927056										
	VENDOR TOTALS	44,008.99 YTD INVOICED						44,008.99 YTD PAID			1,046.84
4738	RAYMOND GEDDES & CO										
	231959	03/14/18		1816082	905515	P	03/14/18	0701059 0610		GENERAL SUPPLIES	26.40
	INVOICE: 663960										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			26.40 YTD INVOICED				26.40 YTD PAID			26.40
10698	RCS COMMUNICATIONS										
	231962	03/14/18		1815902	905516	P	03/14/18	0801118	0439	OTHER REPAIRS	18.00
	INVOICE:	196471-00									
	VENDOR TOTALS			19,245.80 YTD INVOICED				20,085.80 YTD PAID			18.00
11824	RETAILER'S SUPPLY										
	231876	03/13/18		1815359	905517	P	03/14/18	0161087	0610	GENERAL SUPPLIES	135.00
	INVOICE:	367897-1									
	231877	03/13/18		1815359	905517	P	03/14/18	0161087	0610	GENERAL SUPPLIES	711.31
	INVOICE:	367897									
	231877	03/13/18		1815359	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	458.88
	INVOICE:	367897									
	231942	03/14/18		1816272	905517	P	03/14/18	0101087	0610	GENERAL SUPPLIES	1,462.90
	INVOICE:	368814									
	231942	03/14/18		1816272	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	266.44
	INVOICE:	368814									
	231943	03/14/18		1816139	905517	P	03/14/18	0091087	0610	GENERAL SUPPLIES	85.00
	INVOICE:	368864									
	231943	03/14/18		1816139	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	259.68
	INVOICE:	368864									
	231944	03/14/18		1816220	905517	P	03/14/18	0751087	0610	GENERAL SUPPLIES	18.60
	INVOICE:	368924									
	231945	03/14/18		1816219	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	195.84
	INVOICE:	368932									
	231946	03/14/18		1816162	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	129.12
	INVOICE:	368933									
	231947	03/14/18		1816221	905517	P	03/14/18	0501087	0610	GENERAL SUPPLIES	558.35
	INVOICE:	368964									
	231948	03/14/18		1816273	905517	P	03/14/18	0551087	0610	GENERAL SUPPLIES	31.38
	INVOICE:	369017									
	231948	03/14/18		1816273	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	65.76
	INVOICE:	369017									
	231949	03/14/18		1816274	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	64.56
	INVOICE:	369064									
	231950	03/14/18		1816275	905517	P	03/14/18	0651087	0610	GENERAL SUPPLIES	62.50
	INVOICE:	369074									
	231950	03/14/18		1816275	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	227.04
	INVOICE:	369074									
	231951	03/14/18		1816276	905517	P	03/14/18	0161087	0610	GENERAL SUPPLIES	776.25
	INVOICE:	369083									
	231951	03/14/18		1816276	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	458.88
	INVOICE:	369083									
	231952	03/14/18		1816286	905517	P	03/14/18	0801087	0610	GENERAL SUPPLIES	34.20
	INVOICE:	369098									
	231952	03/14/18		1816286	905517	P	03/14/18	9201087	0610	GENERAL SUPPLIES	194.40
	INVOICE:	369098									
	231953	03/14/18		1816277	905517	P	03/14/18	0161087	0610	GENERAL SUPPLIES	84.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	369107									
	VENDOR TOTALS	86,628.50 YTD INVOICED						90,515.27 YTD PAID			6,280.09
6490	MICHAEL O SEAGO										
	231858	03/13/18		180622	905518	P	03/14/18	0001037	0580	TRAVEL EXPENSES	98.28
	INVOICE:	180622									
	231879	03/13/18		180622	905518	P	03/14/18	0001037	0580	TRAVEL EXPENSES	35.92
	INVOICE:	180622A									
	VENDOR TOTALS	1,092.94 YTD INVOICED						1,092.94 YTD PAID			134.20
12951	SHANNON ATWELL										
	231859	03/13/18		180623	905519	P	03/14/18	0001037	0580	TRAVEL EXPENSES	83.52
	INVOICE:	180623									
	VENDOR TOTALS	3,512.89 YTD INVOICED						3,512.89 YTD PAID			83.52
6901	KIM SMITH										
	231863	03/13/18		180627	905520	P	03/14/18	0001037	0345	MEDICAL SERVICES	1,138.45
	INVOICE:	180627									
	231864	03/13/18		180628	905520	P	03/14/18	0001037	0580	TRAVEL EXPENSES	230.87
	INVOICE:	180628									
	VENDOR TOTALS	11,797.12 YTD INVOICED						11,797.12 YTD PAID			1,369.32
13117	SPENCER CO MIDDLE SCHOOL										
	231867	03/13/18		1816225	905521	P	03/14/18	0251118	0338	REGISTRATION FEES	140.00
	INVOICE:	1816225									
	VENDOR TOTALS	140.00 YTD INVOICED						140.00 YTD PAID			140.00
19755	TED MCCAIN CO										
	232006	03/14/18		1813399	905522	P	03/14/18	9201087	0899	OTHER MISCELLANEOUS	850.00
	INVOICE:	24392									
	232007	03/14/18		1814751	905522	P	03/14/18	9201087	0434	BUILDING REPAIRS & MAINT	1,100.00
	INVOICE:	24393									
	VENDOR TOTALS	33,675.00 YTD INVOICED						33,675.00 YTD PAID			1,950.00
12897	UNIFIRST CORPORATION										
	231954	03/14/18		1812261	905523	P	03/14/18	9201087	0893	UNIFORMS	34.19
	INVOICE:	080 0633685									
	231955	03/14/18		1812261	905523	P	03/14/18	9201087	0893	UNIFORMS	132.01
	INVOICE:	080 0633684									
	VENDOR TOTALS	4,823.63 YTD INVOICED						4,989.83 YTD PAID			166.20
9832	US GAMES										
	231960	03/14/18		1816000	905524	P	03/14/18	0801118	0610	GENERAL SUPPLIES	103.22
	INVOICE:	901644190									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,813.45 YTD INVOICED				1,813.45 YTD PAID				103.22
12275	VERITIV										
	232013	03/14/18		1816170	905525	P	03/14/18	0301118 0610		GENERAL SUPPLIES	1,080.00
	INVOICE:	6006949265									
	VENDOR TOTALS		24,866.50 YTD INVOICED				25,485.50 YTD PAID				1,080.00
5450	VINE AND BRANCH LLC										
	231956	03/14/18		1816038	905526	P	03/14/18	0151087 0434		BUILDING REPAIRS & MAINT	2,425.00
	INVOICE:	2251									
	VENDOR TOTALS		15,000.00 YTD INVOICED				15,000.00 YTD PAID				2,425.00
12590	W.T. COX INFORMATION SERVICES										
	232074	03/14/18		1815388	905527	P	03/14/18	0202860 0642	7340	PERIODICALS & NEWSPAPERS	510.65
	INVOICE:	3043216									
	VENDOR TOTALS		510.65 YTD INVOICED				510.65 YTD PAID				510.65
4985	WESTERN KENTUCKY UNIVERSITY										
	232037	03/14/18		1815843	905528	P	03/14/18	0052826 0338	7361	REGISTRATION FEES	147.00
	INVOICE:	1003									
	VENDOR TOTALS		1,385.18 YTD INVOICED				1,385.18 YTD PAID				147.00
8128	WILLIS KLEIN										
	231857	03/13/18		1816206	905529	P	03/14/18	0601087 0434		BUILDING REPAIRS & MAINT	41.14
	INVOICE:	S1522346.001									
	VENDOR TOTALS		4,564.45 YTD INVOICED				5,254.45 YTD PAID				41.14
										REPORT TOTALS	96,755.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	96,755.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM										
	231686	02/13/18		1816302	905450	P	03/14/18	0505101	0433	EQUIPMENT REPAIR & MAINT	16.19
	INVOICE:	13DH-FPLR-7XMD									
	231687	03/01/18		1816302	905450	P	03/14/18	0505101	0433	EQUIPMENT REPAIR & MAINT	346.10
	INVOICE:	14LP-YX4Q-NQ9Y									
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID			362.29
10232	BRALINDA FARRIS										
	231830	03/12/18		5118273	905451	P	03/14/18	0095101	0580	TRAVEL EXPENSES	84.46
	INVOICE:	10232									
	VENDOR TOTALS	605.26 YTD INVOICED						716.37 YTD PAID			84.46
513	COUNTRY GARDENS PRODUCE										
	231689	03/06/18		1811048	905452	P	03/14/18	0085101	0630	FOOD	144.00
	INVOICE:	00658031									
	231690	03/07/18		1810878	905452	P	03/14/18	0705101	0630	FOOD	36.75
	INVOICE:	00658381									
	231691	03/02/18			905452	P	03/14/18	0755101	0630	FOOD	-2.75
	INVOICE:	00547442									
	231692	03/06/18		1810913	905452	P	03/14/18	0755101	0630	FOOD	148.50
	INVOICE:	00658061									
	231693	03/07/18		1810666	905452	P	03/14/18	0055101	0630	FOOD	44.25
	INVOICE:	00657903									
	231694	03/06/18		1810723	905452	P	03/14/18	0165101	0630	FOOD	126.50
	INVOICE:	00657894									
	231695	03/06/18		1810786	905452	P	03/14/18	0605101	0630	FOOD	141.40
	INVOICE:	00657941									
	231696	03/01/18			905452	P	03/14/18	0605101	0630	FOOD	-5.50
	INVOICE:	00547440									
	231697	03/07/18		1810824	905452	P	03/14/18	0305101	0630	FOOD	101.00
	INVOICE:	00657907									
	231698	03/06/18		1810877	905452	P	03/14/18	0505101	0630	FOOD	69.00
	INVOICE:	00657893									
	231699	03/06/18		1810965	905452	P	03/14/18	0785101	0630	FOOD	127.40
	INVOICE:	00658038									
	231700	02/26/18		1811049	905452	P	03/14/18	0075101	0630	FOOD	57.00
	INVOICE:	00657007									
	231701	03/02/18			905452	P	03/14/18	0105101	0630	FOOD	-20.75
	INVOICE:	00547449									
	231702	03/06/18		1810667	905452	P	03/14/18	0105101	0630	FOOD	106.50
	INVOICE:	00657805									
	231704	03/02/18			905452	P	03/14/18	0805101	0630	FOOD	-48.25
	INVOICE:	00547448									
	231705	03/07/18		1810966	905452	P	03/14/18	0805101	0630	FOOD	131.80
	INVOICE:	00658387									
	VENDOR TOTALS	37,477.38 YTD INVOICED						41,096.54 YTD PAID			1,156.85
11251	DEBBIE HINTON										

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	231835	03/12/18		5118276	905453	P	03/14/18	0605101	0580	TRAVEL EXPENSES	63.14
	INVOICE:	5118276									
	VENDOR TOTALS	546.51 YTD INVOICED						630.07 YTD PAID			63.14
4340	DELL COMPUTER CORPORATION										
	231685	02/16/18		1815887	905454	P	03/14/18	0015101	0734	TECH-RELATED HARDWARE	535.70
	INVOICE:	10224899359									
	VENDOR TOTALS	76,185.57 YTD INVOICED						78,307.63 YTD PAID			535.70
986	GORDON FOOD SERVICE										
	231805	03/08/18		1810744	905455	P	03/14/18	0155101	0610	GENERAL SUPPLIES	70.66
	INVOICE:	184365056									
	231805	03/08/18		1810744	905455	P	03/14/18	0155101	0630	FOOD	3,202.47
	INVOICE:	184365056									
	231806	03/08/18		1810914	905455	P	03/14/18	0455101	0610	GENERAL SUPPLIES	249.21
	INVOICE:	184365057									
	231806	03/08/18		1810914	905455	P	03/14/18	0455101	0630	FOOD	1,569.52
	INVOICE:	184365057									
	231807	03/08/18		1810829	905455	P	03/14/18	0065101	0610	GENERAL SUPPLIES	172.32
	INVOICE:	184365066									
	231807	03/08/18		1810829	905455	P	03/14/18	0065101	0630	FOOD	1,186.45
	INVOICE:	184365066									
	231808	03/08/18		1811050	905455	P	03/14/18	0655101	0610	GENERAL SUPPLIES	286.10
	INVOICE:	184365026									
	231808	03/08/18		1811050	905455	P	03/14/18	0655101	0630	FOOD	1,708.91
	INVOICE:	184365026									
	231809	03/08/18		1810826	905455	P	03/14/18	0205101	0610	GENERAL SUPPLIES	157.02
	INVOICE:	184365063									
	231809	03/08/18		1810826	905455	P	03/14/18	0205101	0630	FOOD	1,958.33
	INVOICE:	184365063									
	231810	03/08/18		1810828	905455	P	03/14/18	0095101	0610	GENERAL SUPPLIES	130.09
	INVOICE:	184365023									
	231810	03/08/18		1810828	905455	P	03/14/18	0095101	0630	FOOD	1,949.23
	INVOICE:	184365023									
	231811	03/08/18		1810830	905455	P	03/14/18	0255101	0610	GENERAL SUPPLIES	163.20
	INVOICE:	184365062									
	231811	03/08/18		1810830	905455	P	03/14/18	0255101	0630	FOOD	1,486.26
	INVOICE:	184365062									
	231812	03/08/18		1811052	905455	P	03/14/18	0905101	0610	GENERAL SUPPLIES	243.24
	INVOICE:	184365029									
	231812	03/08/18		1811052	905455	P	03/14/18	0905101	0630	FOOD	1,594.44
	INVOICE:	184365029									
	231813	03/08/18		1811052	905455	P	03/14/18	0905101	0630	FOOD	114.72
	INVOICE:	184365028									
	231814	03/08/18		1811054	905455	P	03/14/18	0075101	0610	GENERAL SUPPLIES	213.84
	INVOICE:	184365055									
	231814	03/08/18		1811054	905455	P	03/14/18	0075101	0630	FOOD	903.10
	INVOICE:	184365055									
	231815	03/08/18		1810825	905455	P	03/14/18	0185101	0610	GENERAL SUPPLIES	98.37

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	184365058									
	231815	03/08/18		1810825	905455	P	03/14/18	0185101	0630	FOOD	1,677.98
	INVOICE:	184365058									
	231816	03/08/18		1811051	905455	P	03/14/18	1105101	0610	GENERAL SUPPLIES	138.71
	INVOICE:	184365059									
	231816	03/08/18		1811051	905455	P	03/14/18	1105101	0630	FOOD	790.28
	INVOICE:	184365059									
	VENDOR TOTALS		1,375,433.32 YTD INVOICED					1,418,320.57 YTD PAID			20,064.45
9479	JEANNETTE WEEKMAN										
	231834	03/12/18		5118275	905456	P	03/14/18	0505101	0580	TRAVEL EXPENSES	104.96
	INVOICE:	5118275									
	VENDOR TOTALS		755.05 YTD INVOICED					869.44 YTD PAID			104.96
12813	KARA DORSEY										
	231820	03/12/18		5118268	905457	P	03/14/18	0105101	0580	TRAVEL EXPENSES	11.44
	INVOICE:	5118268									
	VENDOR TOTALS		38.64 YTD INVOICED					105.62 YTD PAID			11.44
11354	KATHERINE JANTZEN										
	231833	03/12/18		5118274	905458	P	03/14/18	0455101	0580	TRAVEL EXPENSES	37.88
	INVOICE:	5118274									
	VENDOR TOTALS		238.38 YTD INVOICED					238.38 YTD PAID			37.88
6283	KATHY RIGGLE										
	231829	03/12/18		5118272	905459	P	03/14/18	0075101	0580	TRAVEL EXPENSES	46.74
	INVOICE:	5118272									
	VENDOR TOTALS		368.56 YTD INVOICED					448.68 YTD PAID			46.74
11447	KATINA FRANCIS										
	231818	03/12/18		5118267	905460	P	03/14/18	0905101	0580	TRAVEL EXPENSES	7.38
	INVOICE:	5118267									
	VENDOR TOTALS		26.40 YTD INVOICED					37.47 YTD PAID			7.38
6273	KATRINA HOLT										
	231836	03/12/18		5118277	905461	P	03/14/18	0305101	0580	TRAVEL EXPENSES	128.41
	INVOICE:	5118277									
	VENDOR TOTALS		833.07 YTD INVOICED					953.16 YTD PAID			128.41
13134	MELINDA KREBS										
	231840	03/06/18		5118266	905462	P	03/14/18	0155101	0699	REIMBURSEMENTS	42.40
	INVOICE:	5118266									

WARRANT: 180313LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			42.40 YTD INVOICED				42.40 YTD PAID		42.40
7859	PAM WELKER									
	231827	03/12/18		5118270	905463	P	03/14/18	0755101 0580	TRAVEL EXPENSES	42.64
	INVOICE: 5118270									
	VENDOR TOTALS			333.32 YTD INVOICED				473.12 YTD PAID		42.64
9780	SANDRA BRUCKERT									
	231837	03/12/18		5118278	905464	P	03/14/18	0555101 0580	TRAVEL EXPENSES	95.86
	INVOICE: 5118278									
	VENDOR TOTALS			851.30 YTD INVOICED				851.30 YTD PAID		95.86
9184	SHEILA NEWTON									
	231839	03/12/18		5118280	905465	P	03/14/18	0165101 0580	TRAVEL EXPENSES	135.71
	INVOICE: 5118280									
	VENDOR TOTALS			865.89 YTD INVOICED				1,000.29 YTD PAID		135.71
11441	SHELLY JACKSON									
	231828	03/12/18		5118271	905466	P	03/14/18	0655101 0580	TRAVEL EXPENSES	69.29
	INVOICE: 5118271									
	VENDOR TOTALS			578.73 YTD INVOICED				680.00 YTD PAID		69.29
10971	STEPHANIE HURST									
	231823	03/12/18		5118269	905467	P	03/14/18	0105101 0580	TRAVEL EXPENSES	68.33
	INVOICE: 5118269									
	VENDOR TOTALS			563.48 YTD INVOICED				639.95 YTD PAID		68.33
12048	TIFFANY YATES									
	231838	03/12/18		5118279	905468	P	03/14/18	0785101 0580	TRAVEL EXPENSES	120.54
	INVOICE: 5118279									
	VENDOR TOTALS			848.11 YTD INVOICED				955.53 YTD PAID		120.54
									REPORT TOTALS	23,178.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	23,178.47

WARRANT: 180314LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
513 COUNTRY GARDENS PRODUCE										
232003	03/06/18		1810876	905469	P	03/14/18	0555101	0630	FOOD	83.26
INVOICE:	00657899									
232004	03/06/18		1810770	905469	P	03/14/18	0185101	0630	FOOD	94.50
INVOICE:	00658059									
232030	03/02/18		1811049	905469	P	03/14/18	0075101	0630	FOOD	38.75
INVOICE:	00658036									
232031	03/06/18		1811047	905469	P	03/14/18	0905101	0630	FOOD	91.25
INVOICE:	00657906									
232035	03/06/18		1810823	905469	P	03/14/18	0255101	0630	FOOD	70.50
INVOICE:	00658046									
232041	03/06/18		1810787	905469	P	03/14/18	0095101	0630	FOOD	47.75
INVOICE:	00658055									
232042	03/02/18			905469	P	03/14/18	0205101	0433	EQUIPMENT REPAIR & MAINT	-180.00
INVOICE:	00547444									
232043	03/06/18		1810771	905469	P	03/14/18	0205101	0630	FOOD	86.15
INVOICE:	00658060									
232044	03/06/18			905469	P	03/14/18	0655101	0630	FOOD	-19.59
INVOICE:	00547443									
232045	03/07/18		1811045	905469	P	03/14/18	0655101	0630	FOOD	81.65
INVOICE:	00658388									
232046	03/06/18		1810822	905469	P	03/14/18	0065101	0630	FOOD	48.50
INVOICE:	00658073									
232047	03/02/18			905469	P	03/14/18	0065101	0630	FOOD	-5.50
INVOICE:	00547446									
232048	03/02/18			905469	P	03/14/18	0455101	0630	FOOD	-18.00
INVOICE:	00547447									
232050	03/06/18		1810875	905469	P	03/14/18	0455101	0630	FOOD	31.50
INVOICE:	00658058									
232052	03/02/18			905469	P	03/14/18	0155101	0630	FOOD	-18.39
INVOICE:	00547445									
232053	03/02/18		1810722	905469	P	03/14/18	0155101	0630	FOOD	226.39
INVOICE:	00658045									
VENDOR TOTALS		37,477.38 YTD INVOICED				41,096.54 YTD PAID				658.72
12438 DEAN FOODS OF LOUISVILLE										
231880	03/06/18		1811109	905470	P	03/14/18	0085101	0635	MILK	275.48
INVOICE:	115104267									
231881	03/08/18		1811109	905470	P	03/14/18	0085101	0635	MILK	328.63
INVOICE:	115104341									
231882	03/07/18		1810928	905470	P	03/14/18	0705101	0635	MILK	87.06
INVOICE:	111718749									
231883	03/06/18		1810929	905470	P	03/14/18	0755101	0635	MILK	198.51
INVOICE:	115104253									
231884	03/08/18		1810929	905470	P	03/14/18	0755101	0635	MILK	187.27
INVOICE:	115104327									
231885	03/02/18		1810862	905470	P	03/14/18	0055101	0635	MILK	23.62
INVOICE:	2958856									
231886	03/06/18		1810862	905470	P	03/14/18	0055101	0635	MILK	56.38
INVOICE:	2964374									

WARRANT: 180314LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
231887	03/01/18	1810865	905470	P	03/14/18	0165101	0635	MILK	199.08
INVOICE:	115104179								
231888	03/06/18		905470	P	03/14/18	0165101	0635	MILK	153.74
INVOICE:	115104289								
231889	03/06/18	1810867	905470	P	03/14/18	0605101	0635	MILK	141.93
INVOICE:	115104287								
231890	03/01/18	1810867	905470	P	03/14/18	0605101	0635	MILK	220.80
INVOICE:	115104177								
231891	03/08/18	1810867	905470	P	03/14/18	0605101	0635	MILK	218.13
INVOICE:	115104361								
231892	03/01/18	1810871	905470	P	03/14/18	0305101	0635	MILK	171.27
INVOICE:	295660								
231893	03/08/18	1810871	905470	P	03/14/18	0305101	0635	MILK	226.91
INVOICE:	2962482								
231895	03/01/18	1810926	905470	P	03/14/18	0555101	0635	MILK	217.95
INVOICE:	115104173								
231896	03/06/18	1810926	905470	P	03/14/18	0555101	0635	MILK	153.17
INVOICE:	115104283								
231897	03/01/18	1810927	905470	P	03/14/18	0505101	0635	MILK	98.87
INVOICE:	115104175								
231898	03/06/18	1810927	905470	P	03/14/18	0505101	0635	MILK	88.78
INVOICE:	115104285								
231899	03/01/18	1810978	905470	P	03/14/18	0785101	0635	MILK	152.40
INVOICE:	115104181								
231900	03/06/18	1810978	905470	P	03/14/18	0785101	0635	MILK	177.36
INVOICE:	115104291								
231901	02/27/18	1811110	905470	P	03/14/18	0075101	0635	MILK	142.70
INVOICE:	115104074								
231902	03/06/18	1810863	905470	P	03/14/18	0105101	0635	MILK	275.39
INVOICE:	115104265								
231903	03/08/18	1810863	905470	P	03/14/18	0105101	0635	MILK	275.78
INVOICE:	115104339								
231904	03/06/18	1811291	905470	P	03/14/18	0805101	0635	MILK	153.17
INVOICE:	115104261								
231905	03/08/18	1811291	905470	P	03/14/18	0805101	0635	MILK	187.27
INVOICE:	115104335								
231906	03/08/18	1811107	905470	P	03/14/18	1105101	0635	MILK	32.58
INVOICE:	115104351								
231907	03/08/18	1811107	905470	P	03/14/18	1105101	0635	MILK	54.87
INVOICE:	115104277								
231908	03/06/18	1810861	905470	P	03/14/18	0185101	0635	MILK	176.79
INVOICE:	115104269								
231909	03/08/18	1811110	905470	P	03/14/18	0075101	0635	MILK	131.84
INVOICE:	115104333								
231910	03/06/18	1811110	905470	P	03/14/18	0075101	0635	MILK	109.17
INVOICE:	115104259								
231911	03/06/18	1811108	905470	P	03/14/18	0905101	0635	MILK	111.07
INVOICE:	115104273								
231912	03/08/18	1811108	905470	P	03/14/18	0905101	0635	MILK	219.46
INVOICE:	115104347								
231913	03/06/18	1810870	905470	P	03/14/18	0255101	0635	MILK	163.65

WARRANT: 180314LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	115104255									
	231914	03/08/18		1810870	905470	P	03/14/18	0255101	0635	MILK	109.17
	INVOICE:	115104329									
	231915	03/08/18		1810868	905470	P	03/14/18	0095101	0635	MILK	108.78
	INVOICE:	115104355									
	231916	03/06/18		1810868	905470	P	03/14/18	0095101	0635	MILK	87.83
	INVOICE:	115104281									
	231917	03/06/18		1810866	905470	P	03/14/18	0205101	0635	MILK	185.93
	INVOICE:	115104271									
	231918	03/06/18		1811106	905470	P	03/14/18	0655101	0635	MILK	188.22
	INVOICE:	115104279									
	231919	03/08/18		1811106	905470	P	03/14/18	0655101	0635	MILK	174.12
	INVOICE:	115104353									
	231920	03/06/18		1810869	905470	P	03/14/18	0065101	0635	MILK	163.65
	INVOICE:	115104257									
	231921	03/06/18		1810869	905470	P	03/14/18	0065101	0635	MILK	131.07
	INVOICE:	115104331									
	231922	03/06/18		1810925	905470	P	03/14/18	0455101	0635	MILK	154.12
	INVOICE:	115104263									
	231923	03/08/18		1810925	905470	P	03/14/18	0455101	0635	MILK	185.93
	INVOICE:	115104337									
	231924	03/06/18		1810864	905470	P	03/14/18	0155101	0635	MILK	220.62
	INVOICE:	115104275									
	231925	03/08/18		1810864	905470	P	03/14/18	0155101	0635	MILK	176.79
	INVOICE:	115104349									
	VENDOR TOTALS	241,691.93 YTD INVOICED						251,723.24 YTD PAID			7,297.31
12408	HERSHEY CREAMERY COM										
	231930	03/09/18		1811102	905471	P	03/14/18	0085101	0630	FOOD	184.44
	INVOICE:	0012768199									
	231934	03/09/18		1810888	905471	P	03/14/18	0705101	0630	FOOD	132.96
	INVOICE:	0012763098									
	231936	03/09/18		1810856	905471	P	03/14/18	0095101	0630	FOOD	269.04
	INVOICE:	0012768403									
	231938	03/09/18		1810726	905471	P	03/14/18	0155101	0630	FOOD	464.16
	INVOICE:	0012761463									
	VENDOR TOTALS	27,405.92 YTD INVOICED						27,597.56 YTD PAID			1,050.60
10484	KLOSTERMAN'S BAKERY										
	231967	03/06/18		1811082	905472	P	03/14/18	0255101	0630	FOOD	50.90
	INVOICE:	801048506507									
	231969	03/06/18		1811079	905472	P	03/14/18	0605101	0630	FOOD	82.20
	INVOICE:	801048006503									
	231971	03/06/18		1811079	905472	P	03/14/18	0605101	0630	FOOD	44.40
	INVOICE:	801048006507									
	231972	03/06/18		1811088	905472	P	03/14/18	0755101	0630	FOOD	27.22
	INVOICE:	801048506508									
	231974	03/06/18		1811073	905472	P	03/14/18	0055101	0630	FOOD	37.00
	INVOICE:	801048506502									

WARRANT: 180314LR   TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	231976	03/02/18		1811076	905472	P	03/14/18	0165101	0630	FOOD	88.80
	INVOICE:	801048006129									
	231977	03/02/18		1811083	905472	P	03/14/18	0305101	0630	FOOD	45.20
	INVOICE:	801048506501									
	231979	03/06/18		1811085	905472	P	03/14/18	0555101	0630	FOOD	42.60
	INVOICE:	801048006504									
	231981	03/06/18		1811086	905472	P	03/14/18	0505101	0630	FOOD	62.32
	INVOICE:	801048006501									
	231983	03/06/18		1811089	905472	P	03/14/18	0785101	0630	FOOD	45.56
	INVOICE:	801048006505									
	231985	02/26/18		1811095	905472	P	03/14/18	0075101	0630	FOOD	71.16
	INVOICE:	801048505715									
	231987	03/05/18		1811074	905472	P	03/14/18	0105101	0630	FOOD	56.86
	INVOICE:	801048506404									
	231989	03/05/18		1811090	905472	P	03/14/18	0805101	0630	FOOD	55.20
	INVOICE:	801048506406									
	231990	03/05/18		1811092	905472	P	03/14/18	1105101	0630	FOOD	22.20
	INVOICE:	801048506509									
	231992	03/06/18		1811095	905472	P	03/14/18	0075101	0630	FOOD	62.96
	INVOICE:	801048506506									
	231994	03/06/18		1811080	905472	P	03/14/18	0095101	0630	FOOD	57.40
	INVOICE:	801048006502									
	231995	03/06/18		1811078	905472	P	03/14/18	0205101	0630	FOOD	37.00
	INVOICE:	801048506505									
	231997	03/06/18		1811091	905472	P	03/14/18	0655101	0630	FOOD	44.40
	INVOICE:	801048006506									
	231999	03/06/18		1811081	905472	P	03/14/18	0065101	0630	FOOD	14.80
	INVOICE:	801048506504									
	232001	03/05/18		1811084	905472	P	03/14/18	0455101	0630	FOOD	49.10
	INVOICE:	801048506405									
	232002	03/06/18		1811075	905472	P	03/14/18	0155101	0630	FOOD	101.80
	INVOICE:	801048506510									
	VENDOR TOTALS	38,292.81 YTD INVOICED					40,370.37 YTD PAID				1,099.08
10424	REINHART FOODSERVICE										
	231926	03/08/18		1810885	905473	P	03/14/18	0705101	0583	HAULING OF COMMODITIES	24.43
	INVOICE:	956171									
	VENDOR TOTALS	9,171.49 YTD INVOICED					9,171.49 YTD PAID				24.43
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	231927	03/02/18		1810751	905474	P	03/14/18	0165101	0630	FOOD	379.00
	INVOICE:	3510300648									
	231928	02/28/18		1811105	905474	P	03/14/18	0075101	0630	FOOD	78.00
	INVOICE:	3510201021									
	231929	03/06/18		1810750	905474	P	03/14/18	0155101	0630	FOOD	388.00
	INVOICE:	3510201115									
	VENDOR TOTALS	37,796.50 YTD INVOICED					37,796.50 YTD PAID				845.00

WARRANT: 180316CC TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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

REPORT TOTALS 10,975.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,975.14

WARRANT: 180316CC TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING										
232175 INVOICE: 2180493	03/16/18	2180493	100001686	M	03/16/18	10	7421B		ACCOUNTS PAYABLE C CARD	124,648.41
232175 INVOICE: 2180493	03/16/18	2180493	100001686	M	03/16/18	20	7421B		ACCOUNTS PAYABLE C CARD	6,673.06
232175 INVOICE: 2180493	03/16/18	2180493	100001686	M	03/16/18	22	7421B		ACCOUNTS PAYABLE C CARD	3,540.49
232175 INVOICE: 2180493	03/16/18	2180493	100001686	M	03/16/18	36	7421B		ACCOUNTS PAYABLE C CARD	42,883.11
232175 INVOICE: 2180493	03/16/18	2180493	100001686	M	03/16/18	51	7421B		ACCOUNTS PAYABLE C CARD	1,067.29
232176 INVOICE: 95778744	03/16/18	1815576	100001687	M	03/16/18	0051031	0586		TRAVEL - HOTELS	351.69
232177 INVOICE: 04216	03/16/18	1815647	100001688	M	03/16/18	1201198	0679	103X	STUDENT ACTIVITIES	74.05
232178 INVOICE: 020718	03/16/18	1815618	100001689	M	03/16/18	9652104	0616	0168	FOOD NON INSTR NON FOOD S	372.60
232179 INVOICE: 1813530	03/16/18	1814798	100001690	M	03/16/18	0101077	0586		TRAVEL - HOTELS	50.16
232179 INVOICE: 1813530	03/16/18	1814798	100001690	M	03/16/18	0102053	0586	140D	TRAVEL - HOTELS	300.00
232187 INVOICE: 1813530A	03/16/18	1813530	100001691	M	03/16/18	0102053	0586	140D	TRAVEL - HOTELS	152.74
232195 INVOICE: 9675	03/16/18	1814809	100001692	M	03/16/18	0151118	0586		TRAVEL - HOTELS	476.34
232196 INVOICE: NHNOVD	03/16/18	1815751	100001693	M	03/16/18	0152053	0580	140D	TRAVEL EXPENSES	305.98
232199 INVOICE: 15565	03/16/18		100001694	M	03/16/18	0161118	0739		OTHER EQUIPMENT	-41.49
232200 INVOICE: 15564	03/16/18	1815474	100001695	M	03/16/18	0161118	0739		OTHER EQUIPMENT	733.02
232201 INVOICE: 15563	03/16/18	1815173	100001696	M	03/16/18	0161118	0739		OTHER EQUIPMENT	1,009.59
232203 INVOICE: 116058	03/16/18	1815637	100001697	M	03/16/18	0161118	0586		TRAVEL - HOTELS	2,433.28
232204 INVOICE: 57321	03/16/18	1814721	100001698	M	03/16/18	0162053	0586	140D	TRAVEL - HOTELS	178.01
232207 INVOICE: 04993	03/16/18		100001699	M	03/16/18	9902104	0610	125D	GENERAL SUPPLIES	-16.97
232208 INVOICE: 07908	03/16/18	1815834	100001700	M	03/16/18	9902104	0610	125D	GENERAL SUPPLIES	45.00
232208 INVOICE: 07908	03/16/18	1815834	100001700	M	03/16/18	9902104	0616	125D	FOOD NON INSTR NON FOOD S	3.33
232208 INVOICE: 07908	03/16/18	1815834	100001700	M	03/16/18	9901104	0680	125X	WELFARE (FOOD/CLOTHES/UTI	65.96
232212 INVOICE: 03720	03/16/18	1815834	100001701	M	03/16/18	9902104	0610	125D	GENERAL SUPPLIES	33.41
232212 INVOICE: 03720	03/16/18	1815834	100001701	M	03/16/18	9901104	0680	125X	WELFARE (FOOD/CLOTHES/UTI	39.32
232213 INVOICE: 1711147	03/16/18	1815778	100001702	M	03/16/18	0182797	0616	310DM	FOOD NON INSTR NON FOOD S	181.74

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
232213 INVOICE: 1711147	03/16/18	1815778	100001702	M	03/16/18	0182797	0616	310CM	FOOD NON INSTR NON FOOD S	.16
232215 INVOICE: 4020782	03/16/18	1815727	100001703	M	03/16/18	0161118	0617		FOOD INSTR NON FOOD SERVI	978.75
232216 INVOICE: 57320	03/16/18	1814721	100001704	M	03/16/18	0162053	0586	140D	TRAVEL - HOTELS	178.01
232217 INVOICE: 90078251	03/16/18	1814646	100001705	M	03/16/18	0202053	0586	140D	TRAVEL - HOTELS	417.00
232218 INVOICE: 498616	03/16/18	1814429	100001706	M	03/16/18	0202053	0586	140D	TRAVEL - HOTELS	170.82
232219 INVOICE: 7581	03/16/18	1815715	100001707	M	03/16/18	0001052	0586	130X	TRAVEL - HOTELS	137.59
232220 INVOICE: 7579	03/16/18	1815715	100001708	M	03/16/18	0001052	0586	130X	TRAVEL - HOTELS	137.59
232221 INVOICE: 7582	03/16/18	1815715	100001709	M	03/16/18	0001052	0586	130X	TRAVEL - HOTELS	275.18
232222 INVOICE: 1441	03/16/18	1816115	100001710	M	03/16/18	0301031	0586		TRAVEL - HOTELS	226.14
232223 INVOICE: 1441A	03/16/18	1816115	100001711	M	03/16/18	0301031	0586		TRAVEL - HOTELS	-10.86
232224 INVOICE: 08595	03/16/18	1815621	100001712	M	03/16/18	9702104	0610	125D	GENERAL SUPPLIES	18.88
232224 INVOICE: 08595	03/16/18	1815621	100001712	M	03/16/18	9702104	0616	125D	FOOD NON INSTR NON FOOD S	35.08
232225 INVOICE: 013118	03/16/18	1815620	100001713	M	03/16/18	9702104	0616	125D	FOOD NON INSTR NON FOOD S	107.12
232226 INVOICE: 7774	03/16/18	1815405	100001714	M	03/16/18	0551031	0586		TRAVEL - HOTELS	281.78
232227 INVOICE: 08490	03/16/18	1815370	100001715	M	03/16/18	0501118	0610		GENERAL SUPPLIES	100.26
232228 INVOICE: 04068	03/16/18	1815804	100001716	M	03/16/18	0702826	0616	7300	FOOD NON INSTR NON FOOD S	85.96
232229 INVOICE: 02648	03/16/18	1812411	100001717	M	03/16/18	0082826	0610	7316	GENERAL SUPPLIES	19.86
232230 INVOICE: 7774A	03/16/18	1815764	100001718	M	03/16/18	0082053	0586	140D	TRAVEL - HOTELS	411.22
232231 INVOICE: 7774B	03/16/18	1815764	100001719	M	03/16/18	0082053	0586	140D	TRAVEL - HOTELS	-129.44
232232 INVOICE: 06038	03/16/18	1815824	100001720	M	03/16/18	0001121	0610		GENERAL SUPPLIES	27.21
232233 INVOICE: 15854840	03/16/18	1815750	100001721	M	03/16/18	0001013	0610		GENERAL SUPPLIES	45.16
232234 INVOICE: 18112	03/16/18	1815961	100001722	M	03/16/18	9201087	0431		NON-TECH-RELATED REPRS &	263.12
232235 INVOICE: 04455	03/16/18	1815436	100001723	M	03/16/18	9452104	0616	125D	FOOD NON INSTR NON FOOD S	129.68
232236 INVOICE: 03999A	03/16/18	1811762	100001724	M	03/16/18	9852104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	98.41
232237 INVOICE: 533650	03/16/18	1815435	100001725	M	03/16/18	9452104	0616	125D	FOOD NON INSTR NON FOOD S	450.00
232238	03/16/18	1815619	100001726	M	03/16/18	9652104	0610	0168	GENERAL SUPPLIES	375.28

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04322									
232239	03/16/18	1815334	100001727	M	03/16/18	0202826	0680	7348	WELFARE (FOOD/CLOTHES/UTI	38.30
INVOICE:	01902									
232240	03/16/18	1814070	100001728	M	03/16/18	9452104	0610	125D	GENERAL SUPPLIES	16.23
INVOICE:	02574									
232240	03/16/18	1814070	100001728	M	03/16/18	9452104	0616	125D	FOOD NON INSTR NON FOOD S	101.99
INVOICE:	02574									
232241	03/16/18	1816195	100001729	M	03/16/18	9902104	0610	125D	GENERAL SUPPLIES	14.66
INVOICE:	09535									
232242	03/16/18	1816195	100001730	M	03/16/18	9902104	0610	125D	GENERAL SUPPLIES	37.27
INVOICE:	09527									
232242	03/16/18	1816195	100001730	M	03/16/18	9902104	0616	125D	FOOD NON INSTR NON FOOD S	38.57
INVOICE:	09527									
232242	03/16/18	1816195	100001730	M	03/16/18	9902104	0616	125D	FOOD NON INSTR NON FOOD S	.00
INVOICE:	09527									
232243	03/16/18	1815833	100001731	M	03/16/18	9902104	0616	125D	FOOD NON INSTR NON FOOD S	1,226.00
INVOICE:	281									
232244	03/16/18	1815780	100001732	M	03/16/18	0252121	0580	310D	TRAVEL EXPENSES	1,451.00
INVOICE:	1815780									
232245	03/16/18	1815992	100001733	M	03/16/18	0001052	0899		OTHER MISCELLANEOUS	53.17
INVOICE:	02492									
232246	03/16/18	1815903	100001734	M	03/16/18	0251118	0610		GENERAL SUPPLIES	197.40
INVOICE:	01407									
232247	03/16/18	1815425	100001735	M	03/16/18	0751118	0616		FOOD NON INSTR NON FOOD S	51.94
INVOICE:	95841386									
232248	03/16/18	1815426	100001736	M	03/16/18	0751118	0616		FOOD NON INSTR NON FOOD S	79.23
INVOICE:	3654									
232249	03/16/18	1814949	100001737	M	03/16/18	0751077	0586		TRAVEL - HOTELS	131.12
INVOICE:	308/SXBL									
232250	03/16/18	1814949	100001738	M	03/16/18	0751077	0586		TRAVEL - HOTELS	131.12
INVOICE:	306/SXBL									
232251	03/16/18	1815702	100001739	M	03/16/18	0752826	0616	7006	FOOD NON INSTR NON FOOD S	51.88
INVOICE:	04319									
232252	03/16/18	1813813	100001740	M	03/16/18	1102118	0894	ROCMB	INSTRUCTIONAL FIELD TRIPS	6,630.00
INVOICE:	1813813A									
232253	03/16/18	1815395	100001741	M	03/16/18	1102118	0894	ROCMB	INSTRUCTIONAL FIELD TRIPS	4,502.97
INVOICE:	3110658									
232254	03/16/18	1813812	100001742	M	03/16/18	1102118	0894	ROCMB	INSTRUCTIONAL FIELD TRIPS	5,568.00
INVOICE:	1813812									
232255	03/16/18	1815333	100001743	M	03/16/18	1102118	0894	ROCMB	INSTRUCTIONAL FIELD TRIPS	543.66
INVOICE:	1815333									
232256	03/16/18	1815332	100001744	M	03/16/18	1102118	0894	ROCMB	INSTRUCTIONAL FIELD TRIPS	1,029.66
INVOICE:	1815332									
232257	03/16/18	1815958	100001745	M	03/16/18	1102118	0610	TAPDO	GENERAL SUPPLIES	178.00
INVOICE:	1815958									
232258	03/16/18	1815652	100001746	M	03/16/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	80.00
INVOICE:	1815652									
232258	03/16/18	1815652	100001746	M	03/16/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	80.00
INVOICE:	1815652									
232259	03/16/18	1815653	100001747	M	03/16/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	48.50
INVOICE:	03202									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
232259 INVOICE: 03202	03/16/18		1815653	100001747	M	03/16/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	48.51
232260 INVOICE: 5214941	03/16/18		1815652	100001748	M	03/16/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	80.00
232260 INVOICE: 5214941	03/16/18		1815652	100001748	M	03/16/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	80.00
232261 INVOICE: 07441	03/16/18		1816085	100001749	M	03/16/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	79.64
232262 INVOICE: 09673	03/16/18		1813884	100001750	M	03/16/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	20.75
232262 INVOICE: 09673	03/16/18		1813884	100001750	M	03/16/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	62.27
232263 INVOICE: 5231072	03/16/18		1815652	100001751	M	03/16/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	70.00
232263 INVOICE: 5231072	03/16/18		1815652	100001751	M	03/16/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	70.00
232264 INVOICE: 2332382	03/16/18		1815528	100001752	M	03/16/18	9001118	0899		OTHER MISCELLANEOUS	4,209.51
232265 INVOICE: 88852904	03/16/18		1815703	100001753	M	03/16/18	0011086	0610		GENERAL SUPPLIES	40.12
232266 INVOICE: 012518	03/16/18		1814945	100001754	M	03/16/18	0001052	0616		FOOD NON INSTR NON FOOD S	-44.93
232267 INVOICE: 31197	03/16/18		1815363	100001755	M	03/16/18	9201087	0425		PEST CONTROL SERVICES	299.00
232268 INVOICE: 2551034	03/16/18		1815960	100001756	M	03/16/18	9001118	0899		OTHER MISCELLANEOUS	98.13
232269 INVOICE: 1815679	03/16/18		1815679	100001757	M	03/16/18	0002053	0338	401D	REGISTRATION FEES	499.00
232270 INVOICE: 8888	03/16/18		1810805	100001758	M	03/16/18	0002053	0586	140D	TRAVEL - HOTELS	-977.16
232271 INVOICE: HYWHPO	03/16/18		1815985	100001759	M	03/16/18	0011086	0589		TRAVEL-OTHER	336.50
232272 INVOICE: 1814259	03/16/18		1814259	100001760	M	03/16/18	0002053	0586	401D	TRAVEL - HOTELS	1,886.72
232273 INVOICE: HXUGIK	03/16/18		1814403	100001761	M	03/16/18	0002053	0580	401D	TRAVEL EXPENSES	7,043.40
232274 INVOICE: 1239338311	03/16/18		1816127	100001762	M	03/16/18	0011099	0345		MEDICAL SERVICES	1,000.00
232275 INVOICE: HSSWCL	03/16/18		1815687	100001763	M	03/16/18	0002053	0580	401D	TRAVEL EXPENSES	775.50

VENDOR TOTALS 1,398,516.03 YTD INVOICED 1,554,453.86 YTD PAID 228,347.71

REPORT TOTALS 228,347.71

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	78	228,347.71

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM									
	232099	03/16/18	1816442	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	23.98
	INVOICE:	1XKX-YC1D-KCCV								
	232100	03/16/18	1816442	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	12.00
	INVOICE:	1TGJ-1WYX-9G1J								
	232101	03/16/18	1816442	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	41.63
	INVOICE:	1TGJ-1WYX-9FYL								
	232102	03/16/18	1816445	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	83.94
	INVOICE:	1XKX-YC1D-1CVP								
	232104	03/16/18	1816440	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	140.82
	INVOICE:	1TGF-1WYX-QW1X								
	232105	03/16/18	1816440	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	9.43
	INVOICE:	1Y7F-DK3V-DJL9								
	232107	03/16/18	1816443	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	34.77
	INVOICE:	1XKX-YC1D-GG1K								
	232108	03/16/18	1816444	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	16.56
	INVOICE:	1L1C-PMTC-K1M6								
	232109	03/16/18	1816444	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	116.24
	INVOICE:	1XKX-YC1D-T4PL								
	232110	03/16/18	1816494	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	6.43
	INVOICE:	1MWP-F7VF-PLHF								
	232112	03/16/18	1816494	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	7.23
	INVOICE:	17WJ-HCGK-V377								
	232113	03/16/18	1816494	905530	P	03/16/18	0081118	0610	GENERAL SUPPLIES	135.05
	INVOICE:	1FY7-1LYD-WCLM								
	232114	03/16/18	1816504	905530	P	03/16/18	0151077	0610	GENERAL SUPPLIES	156.28
	INVOICE:	17WJ-HCGK-PTLY								
	232119	03/16/18	1815722	905530	P	03/16/18	0501118	0610	GENERAL SUPPLIES	213.24
	INVOICE:	1FC9-4VLM-49G6								
	232144	03/16/18	1815085	905530	P	03/16/18	0651118	0610	GENERAL SUPPLIES	122.57
	INVOICE:	117V-JJ7C-9WGV								
	232145	03/16/18	1815085	905530	P	03/16/18	0651118	0610	GENERAL SUPPLIES	45.98
	INVOICE:	1WQC-PKX4-61L9								
	232146	03/16/18	1815085	905530	P	03/16/18	0651118	0610	GENERAL SUPPLIES	36.02
	INVOICE:	19RX-731F-4FFJ								
	232147	03/16/18	1815087	905530	P	03/16/18	0651118	0610	GENERAL SUPPLIES	29.99
	INVOICE:	1TLK-LK6D-CR17								
	232148	03/16/18	1815087	905530	P	03/16/18	0651118	0610	GENERAL SUPPLIES	10.95
	INVOICE:	1HN7-V9H4-7N1F								
	VENDOR TOTALS	91,905.15 YTD INVOICED					94,522.53 YTD PAID			1,243.11
13041	AMERICAN WELDING & GAS									
	232136	03/16/18	1815292	905531	P	03/16/18	9201087	0434	BUILDING REPAIRS & MAINT	25.47
	INVOICE:	05400528								
	VENDOR TOTALS	106.45 YTD INVOICED					106.45 YTD PAID			25.47
10198	APPLE EDUCATION ONLINE STORE									
	232143	03/16/18	1815380	905532	P	03/16/18	0651118	0734	TECH-RELATED HARDWARE	897.00
	INVOICE:	6718049936								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		32,202.00 YTD INVOICED					32,800.00 YTD PAID			897.00
13142	ARAMARK										
	232276	03/16/18		1816632	905533	P	03/16/18	0651118	0894	INSTRUCTIONAL FIELD TRIPS	1,478.52
	INVOICE:	1294									
	VENDOR TOTALS		1,478.52 YTD INVOICED					1,478.52 YTD PAID			1,478.52
2315	BROOKS ELEMENTARY SCHOOL										
	232170	03/16/18		1814589	905534	P	03/16/18	0101918	0616	FOOD NON INSTR NON FOOD S	138.00
	INVOICE:	1814589									
	VENDOR TOTALS		1,628.00 YTD INVOICED					1,628.00 YTD PAID			138.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION										
	232173	03/16/18		1814512	905535	P	03/16/18	0451918	0580	TRAVEL EXPENSES	625.92
	INVOICE:	1814512									
	VENDOR TOTALS		27,147.64 YTD INVOICED					27,544.99 YTD PAID			625.92
10775	DEBORAH THORNTON										
	232150	03/16/18		180650	905536	P	03/16/18	0071077	0580	TRAVEL EXPENSES	22.96
	INVOICE:	180650									
	VENDOR TOTALS		22.96 YTD INVOICED					22.96 YTD PAID			22.96
418	DEMCO INC										
	232140	03/16/18		1816252	905537	P	03/16/18	0701059	0610	GENERAL SUPPLIES	23.93
	INVOICE:	6324426									
	VENDOR TOTALS		9,527.45 YTD INVOICED					9,527.45 YTD PAID			23.93
9340	EAI EDUCATION										
	232122	03/16/18		1815369	905538	P	03/16/18	0501118	0610	GENERAL SUPPLIES	238.97
	INVOICE:	INV0858219									
	VENDOR TOTALS		8,660.57 YTD INVOICED					8,660.57 YTD PAID			238.97
10539	ETA HAND2MIND										
	232124	03/16/18		1814626	905539	P	03/16/18	0501118	0610	GENERAL SUPPLIES	56.06
	INVOICE:	60059275									
	VENDOR TOTALS		1,535.81 YTD INVOICED					1,535.81 YTD PAID			56.06
18525	SHERI HAMILTON										
	232155	03/16/18		180648	905540	P	03/16/18	0001052	0580	TRAVEL EXPENSES	98.65
	INVOICE:	180648									
	VENDOR TOTALS		672.81 YTD INVOICED					672.81 YTD PAID			98.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6875	KIMBERLY HARDING									
	232117	03/16/18		180643	905541	P	03/16/18	0001052 0580	TRAVEL EXPENSES	15.99
	INVOICE: 180643									
	VENDOR TOTALS		396.13 YTD INVOICED					396.13 YTD PAID		15.99
8955	NICOLE HARVEY									
	232153	03/16/18		180649	905542	P	03/16/18	0011080 0580	TRAVEL EXPENSES	61.95
	INVOICE: 180649									
	VENDOR TOTALS		216.23 YTD INVOICED					216.23 YTD PAID		61.95
9916	IPEVO									
	232123	03/16/18		1815742	905543	P	03/16/18	0501118 0650	SUPPLIES- TECHNOLOGY RELA	94.05
	INVOICE: 002201802I0000142									
	232141	03/16/18		1815914	905543	P	03/16/18	0781118 0650	SUPPLIES- TECHNOLOGY RELA	94.05
	INVOICE: 002201802I0000251									
	VENDOR TOTALS		1,372.35 YTD INVOICED					1,560.45 YTD PAID		188.10
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	232142	03/16/18		1816502	905544	P	03/16/18	0601118 0810	DUES & FEES	400.00
	INVOICE: MY5004									
	VENDOR TOTALS		14,440.00 YTD INVOICED					14,465.00 YTD PAID		400.00
4690	KENTUCKY SCHOOL SERVICE									
	232165	03/16/18		1815465	905545	P	03/16/18	0501118 0610	GENERAL SUPPLIES	83.60
	INVOICE: A12541									
	232167	03/16/18		1815648	905545	P	03/16/18	0501118 0610	GENERAL SUPPLIES	6.20
	INVOICE: A12541A									
	232168	03/16/18		1815648	905545	P	03/16/18	0501118 0610	GENERAL SUPPLIES	52.41
	INVOICE: 012541									
	VENDOR TOTALS		580.05 YTD INVOICED					665.32 YTD PAID		142.21
5301	KSCA									
	232128	03/16/18		1815467	905546	P	03/16/18	0501031 0338	REGISTRATION FEES	255.00
	INVOICE: KSCA-012018-02080204									
	VENDOR TOTALS		1,170.00 YTD INVOICED					1,170.00 YTD PAID		255.00
1184	KURTZ BROS.									
	232121	03/16/18		1815459	905547	P	03/16/18	0501118 0610	GENERAL SUPPLIES	28.76
	INVOICE: 12478.00									
	VENDOR TOTALS		2,356.93 YTD INVOICED					2,356.93 YTD PAID		28.76
10064	LAKESHORE LEARNING									
	232103	03/16/18		1816375	905548	P	03/16/18	0081118 0610	GENERAL SUPPLIES	56.98
	INVOICE: 3744340318									

WARRANT: 180316F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	232139	03/16/18		1816336	905548	P	03/16/18	0801118	0610		GENERAL SUPPLIES	166.72
	INVOICE:	3699370318										
	VENDOR TOTALS	57,043.43 YTD INVOICED					57,198.18 YTD PAID					223.70
11743	ANNE MARIE LANDRY											
	232115	03/16/18		180645	905549	P	03/16/18	0701077	0580		TRAVEL EXPENSES	42.97
	INVOICE:	180645										
	VENDOR TOTALS	580.51 YTD INVOICED					580.51 YTD PAID					42.97
6954	TERRI LEWIS											
	232116	03/16/18		180644	905550	P	03/16/18	0551077	0580		TRAVEL EXPENSES	76.67
	INVOICE:	180644										
	VENDOR TOTALS	271.77 YTD INVOICED					271.77 YTD PAID					76.67
5161	LIFE SERVERS											
	232120	03/16/18		1815723	905551	P	03/16/18	0501077	0610		GENERAL SUPPLIES	139.80
	INVOICE:	9358										
	VENDOR TOTALS	10,325.20 YTD INVOICED					10,325.20 YTD PAID					139.80
314	LOWES											
	232138	03/16/18		1816530	905552	P	03/16/18	0161087	0610		GENERAL SUPPLIES	20.22
	INVOICE:	01105A										
	VENDOR TOTALS	32,644.07 YTD INVOICED					36,653.11 YTD PAID					20.22
13445	MARYVILLE ELEMENTARY SCHOOL											
	232174	03/16/18		1814593	905553	P	03/16/18	0451918	0616		FOOD NON INSTR NON FOOD S	138.00
	INVOICE:	1814593										
	VENDOR TOTALS	188.00 YTD INVOICED					188.00 YTD PAID					138.00
8760	MOBILE MINI, LLC											
	232156	03/16/18		1810625	905554	P	03/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	142.44
	INVOICE:	9003811835A										
	232159	03/16/18		1810625	905554	P	03/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	130.57
	INVOICE:	9003725455A										
	VENDOR TOTALS	3,560.09 YTD INVOICED					3,839.04 YTD PAID					273.01
14610	NASCO											
	232129	03/16/18		1815372	905555	P	03/16/18	0501118	0610		GENERAL SUPPLIES	165.97
	INVOICE:	897556										
	232130	03/16/18		1815372	905555	P	03/16/18	0501118	0610		GENERAL SUPPLIES	253.32
	INVOICE:	895943										
	VENDOR TOTALS	7,782.65 YTD INVOICED					7,782.65 YTD PAID					419.29

WARRANT: 180316F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15395	OKOLONA GLASS CO										
	232137	03/16/18		1816549	905556	P	03/16/18	0161087	0434	BUILDING REPAIRS & MAINT	63.36
	INVOICE:	27617									
	VENDOR TOTALS		2,808.43 YTD INVOICED					2,808.43 YTD PAID			63.36
758	QUILL CORP										
	232172	03/16/18		1816342	905557	P	03/16/18	0051118	0610	GENERAL SUPPLIES	338.45
	INVOICE:	5293160									
	VENDOR TOTALS		44,008.99 YTD INVOICED					44,008.99 YTD PAID			338.45
11567	RACHELLE BRAMLAGE-SCHOMBURG										
	232149	03/16/18		180646	905558	P	03/16/18	0001052	0580	TRAVEL EXPENSES	79.46
	INVOICE:	180646									
	VENDOR TOTALS		1,019.77 YTD INVOICED					1,019.77 YTD PAID			79.46
10698	RCS COMMUNICATIONS										
	232131	03/16/18		1815192	905559	P	03/16/18	0451118	0439	OTHER REPAIRS	50.00
	INVOICE:	535961									
	232171	03/16/18		1815646	905559	P	03/16/18	0051077	0610	GENERAL SUPPLIES	18.00
	INVOICE:	139084									
	232171	03/16/18		1815646	905559	P	03/16/18	0051077	0739	OTHER EQUIPMENT	580.50
	INVOICE:	139084									
	VENDOR TOTALS		19,245.80 YTD INVOICED					20,085.80 YTD PAID			648.50
11463	RR BOOKS										
	232106	03/16/18		1816316	905560	P	03/16/18	0081118	0643	SUPPLEMENTARY BKS/STUDY G	199.38
	INVOICE:	25991									
	VENDOR TOTALS		199.38 YTD INVOICED					199.38 YTD PAID			199.38
6166	SHEPHERDSVILLE ELEMENTARY SCHOOL										
	232169	03/16/18		1814591	905561	P	03/16/18	0081918	0616	FOOD NON INSTR NON FOOD S	240.00
	INVOICE:	1814591									
	VENDOR TOTALS		1,730.00 YTD INVOICED					1,730.00 YTD PAID			240.00
10532	TAYLOR HENRY										
	232118	03/16/18		180642	905562	P	03/16/18	0001052	0580	TRAVEL EXPENSES	137.72
	INVOICE:	180642									
	VENDOR TOTALS		621.60 YTD INVOICED					621.60 YTD PAID			137.72
12625	TIERNEY										
	232125	03/16/18		1815476	905563	P	03/16/18	0501118	0734	TECH-RELATED HARDWARE	1,539.15
	INVOICE:	761628									

WARRANT: 180316F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	45,013.38 YTD INVOICED						87,890.33 YTD PAID			1,539.15
11932	TOM BROCK FORMS										
	232132	03/16/18		1815872	905564	P	03/16/18	0751077	0559	OTHER PRINTING	415.14
	INVOICE:	300377									
	232133	03/16/18		1815872	905564	P	03/16/18	0751077	0559	OTHER PRINTING	397.74
	INVOICE:	300585									
	232134	03/16/18		1815872	905564	P	03/16/18	0751077	0559	OTHER PRINTING	391.32
	INVOICE:	300590									
	VENDOR TOTALS	1,830.28 YTD INVOICED						1,830.28 YTD PAID			1,204.20
5193	TROXELL COMMUNICATIONS INC										
	232135	03/16/18		1816150	905565	P	03/16/18	0751118	0734	TECH-RELATED HARDWARE	1,250.00
	INVOICE:	107328									
	VENDOR TOTALS	41,425.00 YTD INVOICED						41,425.00 YTD PAID			1,250.00
										REPORT TOTALS	12,974.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	12,974.48

WARRANT: 180316LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
986	GORDON FOOD SERVICE										
	232163	03/15/18		1810917	905566	P	03/16/18	0705101	0610	GENERAL SUPPLIES	95.41
	INVOICE:	184516581									
	232163	03/15/18		1810917	905566	P	03/16/18	0705101	0630	FOOD	421.68
	INVOICE:	184516581									
	232164	03/14/18		1810916	905566	P	03/16/18	0505101	0610	GENERAL SUPPLIES	298.16
	INVOICE:	184491564									
	232164	03/14/18		1810916	905566	P	03/16/18	0505101	0630	FOOD	1,364.68
	INVOICE:	184491564									
	232180	03/14/18		1810831	905566	P	03/16/18	0305101	0610	GENERAL SUPPLIES	385.17
	INVOICE:	184472127									
	232180	03/14/18		1810831	905566	P	03/16/18	0305101	0630	FOOD	1,572.83
	INVOICE:	184472127									
	232181	03/14/18		1810668	905566	P	03/16/18	0055101	0610	GENERAL SUPPLIES	202.10
	INVOICE:	184491415									
	232181	03/14/18		1810668	905566	P	03/16/18	0055101	0630	FOOD	1,038.94
	INVOICE:	184491415									
	232182	03/14/18			905566	P	03/16/18	0055101	0630	FOOD	-20.97
	INVOICE:	10950859									
	232183	03/14/18		1810975	905566	P	03/16/18	0785101	0610	GENERAL SUPPLIES	34.70
	INVOICE:	184472122									
	232183	03/14/18		1810975	905566	P	03/16/18	0785101	0630	FOOD	935.43
	INVOICE:	184472122									
	232184	03/14/18		1810976	905566	P	03/16/18	0805101	0610	GENERAL SUPPLIES	115.41
	INVOICE:	184521383									
	232184	03/14/18		1810976	905566	P	03/16/18	0805101	0630	FOOD	872.29
	INVOICE:	184521383									
	232185	03/14/18		1810915	905566	P	03/16/18	0555101	0610	GENERAL SUPPLIES	190.85
	INVOICE:	184491563									
	232185	03/14/18		1810915	905566	P	03/16/18	0555101	0630	FOOD	1,893.31
	INVOICE:	184491563									
	232186	03/14/18		1810827	905566	P	03/16/18	0605101	0610	GENERAL SUPPLIES	340.74
	INVOICE:	184491549									
	232186	03/14/18		1810827	905566	P	03/16/18	0605101	0630	FOOD	1,620.96
	INVOICE:	184491549									
	232194	03/15/18		1810918	905566	P	03/16/18	0755101	0610	GENERAL SUPPLIES	291.52
	INVOICE:	184521373									
	232194	03/15/18		1810918	905566	P	03/16/18	0755101	0630	FOOD	2,514.79
	INVOICE:	184521373									
	232197	02/27/18		1811053	905566	P	03/16/18	0085101	0610	GENERAL SUPPLIES	43.42
	INVOICE:	184145332									
	232198	03/15/18		1811053	905566	P	03/16/18	0085101	0610	GENERAL SUPPLIES	203.91
	INVOICE:	184521374									
	232198	03/15/18		1811053	905566	P	03/16/18	0085101	0630	FOOD	2,638.21
	INVOICE:	184521374									
	232209	03/15/18			905566	P	03/16/18	0165101	0630	FOOD	-43.42
	INVOICE:	10865380A									
	232210	03/15/18		1810745	905566	P	03/16/18	0165101	0610	GENERAL SUPPLIES	252.92
	INVOICE:	184472124									
	232210	03/15/18		1810745	905566	P	03/16/18	0165101	0630	FOOD	3,284.36
	INVOICE:	184472124									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
232211	03/15/18		1810669	905566	P	03/16/18	0105101 0610	GENERAL SUPPLIES	233.93
INVOICE:	184521375								
232211	03/15/18		1810669	905566	P	03/16/18	0105101 0630	FOOD	2,250.47
INVOICE:	184521375								

VENDOR TOTALS 1,375,433.32 YTD INVOICED 1,418,320.57 YTD PAID 23,031.80

REPORT TOTALS 23,031.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	23,031.80

WARRANT: 180320F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6118	ADVANCED VISIONARY PRINTING											
	232374	03/20/18		1816193	905592	P	03/20/18	0011098	0559		OTHER PRINTING	50.00
	INVOICE:	30994										
	VENDOR TOTALS	9,467.00 YTD INVOICED						9,467.00 YTD PAID				50.00
3422	AMAZON.COM											
	232322	03/20/18		1815085	905593	P	03/20/18	0651118	0610		GENERAL SUPPLIES	9.43
	INVOICE:	117V-JJ7C-9VYP										
	232323	03/20/18		1815087	905593	P	03/20/18	0651118	0610		GENERAL SUPPLIES	168.70
	INVOICE:	1VLC-JXG3-9Q7Q										
	232324	03/20/18		1815282	905593	P	03/20/18	0651118	0610		GENERAL SUPPLIES	69.59
	INVOICE:	1JVN-K66F-F47G										
	232345	03/20/18		1816188	905593	P	03/20/18	0551118	0642		PERIODICALS & NEWSPAPERS	327.98
	INVOICE:	1G4F-LHVC-3HL1										
	232346	03/20/18		1816188	905593	P	03/20/18	0551118	0643		SUPPLEMENTARY BKS/STUDY G	52.08
	INVOICE:	1G4F-LHVC-3LCK										
	232349	03/20/18		1815083	905593	P	03/20/18	0651118	0610		GENERAL SUPPLIES	13.79
	INVOICE:	117V-JJ7C-9WJP										
	232350	03/20/18		1815083	905593	P	03/20/18	0651118	0610		GENERAL SUPPLIES	94.68
	INVOICE:	117V-JJ7C-9WHR										
	232351	03/20/18		1816418	905593	P	03/20/18	0061118	0610		GENERAL SUPPLIES	27.51
	INVOICE:	1L1C-PMTC-G967										
	232352	03/20/18		1816418	905593	P	03/20/18	0061118	0650		SUPPLIES- TECHNOLOGY RELA	27.99
	INVOICE:	196X-DNGY-WN39										
	232353	03/20/18		1816471	905593	P	03/20/18	0061118	0610		GENERAL SUPPLIES	58.53
	INVOICE:	1XKX-YC1D-Q141										
	232354	03/20/18		1816471	905593	P	03/20/18	0061118	0610		GENERAL SUPPLIES	83.86
	INVOICE:	1TGJ-1WYX-RL17										
	232356	03/20/18		1816471	905593	P	03/20/18	0061118	0610		GENERAL SUPPLIES	183.00
	INVOICE:	1MWP-F7VF-CRPJ										
	232357	03/20/18		1816383	905593	P	03/20/18	0161118	0610		GENERAL SUPPLIES	117.04
	INVOICE:	196X-DNGY-T61Y										
	232357	03/20/18		1816383	905593	P	03/20/18	0161118	0739		OTHER EQUIPMENT	579.98
	INVOICE:	196X-DNGY-T61Y										
	232366	03/20/18		1814280	905593	P	03/20/18	0901118	0610		GENERAL SUPPLIES	18.49
	INVOICE:	1GC3-X3YP-WC77										
	232375	03/20/18		1816472	905593	P	03/20/18	0602826	0610	7311	GENERAL SUPPLIES	14.58
	INVOICE:	1Y7F-DK3V-GTQG										
	232376	03/20/18		1816472	905593	P	03/20/18	0602826	0610	7311	GENERAL SUPPLIES	38.80
	INVOICE:	1XKX-YC1D-F4QH										
	232378	03/20/18		1816568	905593	P	03/20/18	0551118	0610		GENERAL SUPPLIES	79.56
	INVOICE:	1KT1-FN9V-XK7N										
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID				1,965.59
9904	BARDSTOWN ENTERPRISES, INC.											
	232335	03/20/18		1810181	905594	P	03/20/18	9201087	0425		PEST CONTROL SERVICES	460.00
	INVOICE:	115C										

WARRANT: 180320F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,020.00 YTD INVOICED					6,020.00 YTD PAID			460.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION										
	232347	03/20/18		1814581	905595	P	03/20/18	0081918 0580		TRAVEL EXPENSES	207.01
	INVOICE: 1814581										
	232370	03/20/18		1815987	905595	P	03/20/18	0001052 0894	130X	INSTRUCTIONAL FIELD TRIPS	489.82
	INVOICE: 1815987										
	VENDOR TOTALS		27,147.64 YTD INVOICED					27,544.99 YTD PAID			696.83
7135	CABOODLE										
	232380	03/20/18		1816477	905596	P	03/20/18	0551031 0650		SUPPLIES- TECHNOLOGY RELA	279.96
	INVOICE: SI24580										
	VENDOR TOTALS		22,171.78 YTD INVOICED					22,171.78 YTD PAID			279.96
5146	CDW-G										
	232364	03/20/18		1815814	905597	P	03/20/18	0901031 0734		TECH-RELATED HARDWARE	652.00
	INVOICE: LSZ8733										
	232364	03/20/18		1815814	905597	P	03/20/18	0901059 0734		TECH-RELATED HARDWARE	326.00
	INVOICE: LSZ8733										
	232365	03/20/18		1815814	905597	P	03/20/18	0901031 0735		TECH SOFTWARE	100.00
	INVOICE: LTC4874										
	232365	03/20/18		1815814	905597	P	03/20/18	0901059 0735		TECH SOFTWARE	50.00
	INVOICE: LTC4874										
	VENDOR TOTALS		73,723.09 YTD INVOICED					73,723.09 YTD PAID			1,128.00
10961	CPS COMPLETE PRINTER SOURCE										
	232344	03/20/18		1816480	905598	P	03/20/18	0551118 0650		SUPPLIES- TECHNOLOGY RELA	127.48
	INVOICE: 448710										
	VENDOR TOTALS		19,448.93 YTD INVOICED					19,848.25 YTD PAID			127.48
3013	D-C ELEVATOR CO., INC.										
	232328	03/20/18		1810941	905599	P	03/20/18	9201087 0352		OTHER TECHNICAL SERVICES	750.00
	INVOICE: 256062										
	VENDOR TOTALS		6,083.85 YTD INVOICED					6,083.85 YTD PAID			750.00
8043	DATA LINK COMMUNICATIONS INC										
	232362	03/20/18		1814456	905600	P	03/20/18	0751077 0735		TECH SOFTWARE	247.98
	INVOICE: 12144										
	232362	03/20/18		1814456	905600	P	03/20/18	0751077 0739		OTHER EQUIPMENT	985.50
	INVOICE: 12144										
	VENDOR TOTALS		61,408.83 YTD INVOICED					63,992.89 YTD PAID			1,233.48
13008	DE LAGE LANDEN FINANCIAL SERVICES, INC										
	232402	03/20/18		1811403	905601	P	03/20/18	0002118 0444	135D	COPIER RENTAL	16.37

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0011086 0444		COPIER RENTAL	163.28
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0051077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0061077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0071077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0081077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0091077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0101077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0151077 0444		COPIER RENTAL	114.59
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0161077 0444		COPIER RENTAL	81.85
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0181077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0201077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0251077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0301077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0321198 0444	103X	COPIER RENTAL	16.37
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0451077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0501077 0444		COPIER RENTAL	65.48
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0551077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0601077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0651077 0444		COPIER RENTAL	65.48
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0701077 0444		COPIER RENTAL	32.74
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0751077 0444		COPIER RENTAL	98.22
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0781077 0444		COPIER RENTAL	32.74
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0801077 0444		COPIER RENTAL	49.11
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	0901077 0444		COPIER RENTAL	65.48
INVOICE:	58314070									
232402	03/20/18		1811403	905601	P	03/20/18	1101077 0444		COPIER RENTAL	32.74
INVOICE:	58314070									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	232402	03/20/18		1811403	905601	P	03/20/18	1201198	0444	103X	COPIER RENTAL	16.37
	INVOICE:	58314070										
	VENDOR TOTALS	10,831.14 YTD INVOICED						12,171.45 YTD PAID				1,489.25
10695	FIREFLY COMPUTERS											
	232342	03/20/18		1816241	905602	P	03/20/18	0551118	0735		TECH SOFTWARE	50.00
	INVOICE:	137433										
	232343	03/20/18		1816241	905602	P	03/20/18	0551118	0734		TECH-RELATED HARDWARE	350.00
	INVOICE:	137353										
	VENDOR TOTALS	234,421.33 YTD INVOICED						234,421.33 YTD PAID				400.00
2748	KAGE											
	232369	03/20/18		1815917	905603	P	03/20/18	0001052	0338	130X	REGISTRATION FEES	1,050.00
	INVOICE:	1815917										
	232371	03/20/18		1814361	905603	P	03/20/18	0001052	0338	130X	REGISTRATION FEES	1,395.00
	INVOICE:	1814361										
	VENDOR TOTALS	2,585.00 YTD INVOICED						4,700.00 YTD PAID				2,445.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	232367	03/20/18		1816515	905604	P	03/20/18	0001071	0349		OTHER PROFESSIONAL SERVIC	7,250.00
	INVOICE:	166999										
	232382	03/20/18		1814978	905604	P	03/20/18	0001029	0338		REGISTRATION FEES	249.00
	INVOICE:	166455										
	VENDOR TOTALS	13,308.51 YTD INVOICED						13,308.51 YTD PAID				7,499.00
11064	KHSSL											
	232321	03/20/18		1816638	905605	P	03/20/18	0252118	0894	FFED	INSTRUCTIONAL FIELD TRIPS	108.00
	INVOICE:	204446										
	VENDOR TOTALS	108.00 YTD INVOICED						108.00 YTD PAID				108.00
314	LOWES											
	232333	03/20/18		1816414	905606	P	03/20/18	0151087	0434		BUILDING REPAIRS & MAINT	30.08
	INVOICE:	11863309										
	232334	03/20/18		1816414	905606	P	03/20/18	0151087	0434		BUILDING REPAIRS & MAINT	-1.70
	INVOICE:	15565										
	VENDOR TOTALS	32,644.07 YTD INVOICED						36,653.11 YTD PAID				28.38
11861	LUSK MECHANICAL SERVICE											
	232325	03/20/18		1816096	905607	P	03/20/18	0501087	0352		OTHER TECHNICAL SERVICES	725.00
	INVOICE:	149993										
	VENDOR TOTALS	52,590.84 YTD INVOICED						52,590.84 YTD PAID				725.00
3966	MILLER TRANSPORTATION, INC											
	232358	03/20/18		1815508	905608	P	03/20/18	0162826	0894	7115	INSTRUCTIONAL FIELD TRIPS	545.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	83335										
	232359	03/20/18		1815508	905608	P	03/20/18	0162826	0894	7115	INSTRUCTIONAL FIELD TRIPS	250.00
	INVOICE:	83336										
	VENDOR TOTALS		37,920.00 YTD INVOICED					38,160.00 YTD PAID				795.00
12920	MURRAY STATE UNIVERSITY											
	232368	03/20/18		1815754	905609	P	03/20/18	0001052	0735	130X	TECH SOFTWARE	315.00
	INVOICE:	1815754										
	VENDOR TOTALS		528.75 YTD INVOICED					528.75 YTD PAID				315.00
13133	NATIONAL HEALTHCAREER ASSOCIATION											
	232384	03/20/18		1816523	905610	P	03/20/18	9001118	0646		TESTS	2,212.03
	INVOICE:	INV0522496										
	VENDOR TOTALS		2,212.03 YTD INVOICED					2,212.03 YTD PAID				2,212.03
5983	NEWS 2 YOU											
	232360	03/20/18		1816289	905611	P	03/20/18	0751118	0735		TECH SOFTWARE	680.49
	INVOICE:	S389448										
	VENDOR TOTALS		4,416.49 YTD INVOICED					4,416.49 YTD PAID				680.49
15395	OKOLONA GLASS CO											
	232326	03/20/18		1816087	905612	P	03/20/18	0751087	0434		BUILDING REPAIRS & MAINT	31.68
	INVOICE:	27602										
	VENDOR TOTALS		2,808.43 YTD INVOICED					2,808.43 YTD PAID				31.68
9944	PEARSON											
	232340	03/20/18		1816078	905613	P	03/20/18	0001121	0646		TESTS	251.22
	INVOICE:	11529932										
	VENDOR TOTALS		29,537.13 YTD INVOICED					33,733.75 YTD PAID				251.22
758	QUILL CORP											
	232383	03/20/18		1816465	905614	P	03/20/18	0181118	0610		GENERAL SUPPLIES	599.80
	INVOICE:	5471611										
	VENDOR TOTALS		44,008.99 YTD INVOICED					44,008.99 YTD PAID				599.80
17900	SALT RIVER RURAL ELECTRIC											
	232277	03/20/18		1810277	905615	P	03/20/18	0101087	0622		ELECTRICITY	6,449.48
	INVOICE:	90009003 030818										
	232278	03/20/18		1810276	905615	P	03/20/18	0091087	0622		ELECTRICITY	9,507.30
	INVOICE:	90009001 030818										
	232279	03/20/18		1810276	905615	P	03/20/18	0091087	0622		ELECTRICITY	40.25
	INVOICE:	90009002 030818										
	232280	03/20/18		1810275	905615	P	03/20/18	0051087	0622		ELECTRICITY	22.09
	INVOICE:	90193020 030818										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
232281	03/20/18	1810275	905615	P	03/20/18	0051087 0622	ELECTRICITY	4,082.32
INVOICE:	90193034 030818							
232282	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	13.78
INVOICE:	90009008 030818							
232283	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	815.94
INVOICE:	90193003 030818							
232284	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	19.42
INVOICE:	90193004 030818							
232285	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	32.89
INVOICE:	90193006 030818							
232286	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	617.50
INVOICE:	90193011 030818							
232287	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	54.87
INVOICE:	90193018 030818							
232288	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	6,353.41
INVOICE:	90193030 030818							
232289	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	234.86
INVOICE:	90193038 030818							
232290	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	3,880.75
INVOICE:	90193043 030818							
232291	03/20/18	1810278	905615	P	03/20/18	0151087 0622	ELECTRICITY	3,691.06
INVOICE:	90193045 030818							
232292	03/20/18	1810279	905615	P	03/20/18	0161087 0622	ELECTRICITY	1,644.96
INVOICE:	154764002 030818							
232293	03/20/18	1810279	905615	P	03/20/18	0161087 0622	ELECTRICITY	31.09
INVOICE:	154764003 030816							
232294	03/20/18	1810279	905615	P	03/20/18	0161087 0622	ELECTRICITY	118.06
INVOICE:	90193007 030818							
232295	03/20/18	1810279	905615	P	03/20/18	0161087 0622	ELECTRICITY	82.58
INVOICE:	90193023 030818							
232296	03/20/18	1810279	905615	P	03/20/18	0161087 0622	ELECTRICITY	10,808.47
INVOICE:	90193032 030818							
232297	03/20/18	1810279	905615	P	03/20/18	0161087 0622	ELECTRICITY	13.78
INVOICE:	90193040 030818							
232298	03/20/18	1810279	905615	P	03/20/18	0161087 0622	ELECTRICITY	25.05
INVOICE:	90193049 030818							
232299	03/20/18	1810312	905615	P	03/20/18	0201087 0622	ELECTRICITY	6,710.91
INVOICE:	90193026 030818							
232300	03/20/18	1810313	905615	P	03/20/18	0301087 0622	ELECTRICITY	4,965.73
INVOICE:	90193029 030818							
232301	03/20/18	1810314	905615	P	03/20/18	0551087 0622	ELECTRICITY	13.78
INVOICE:	90193013 030818							
232302	03/20/18	1810314	905615	P	03/20/18	0551087 0622	ELECTRICITY	3,576.30
INVOICE:	90193047 030818							
232303	03/20/18	1810316	905615	P	03/20/18	0701087 0622	ELECTRICITY	3,418.95
INVOICE:	90193009 030818							
232304	03/20/18	1810316	905615	P	03/20/18	0701087 0622	ELECTRICITY	222.93
INVOICE:	90193042 030818							
232305	03/20/18	1810280	905615	P	03/20/18	0781087 0622	ELECTRICITY	3,901.31
INVOICE:	90193033 030818							
232306	03/20/18	1810315	905615	P	03/20/18	0651087 0622	ELECTRICITY	5,666.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	90193036	030818							
	232307	03/20/18		1810282	905615	P	03/20/18	1101087 0622	ELECTRICITY	2,476.54
	INVOICE:	90193037	030818							
	232308	03/20/18		1810281	905615	P	03/20/18	0901087 0622	ELECTRICITY	6,506.56
	INVOICE:	90193039	030818							
	232309	03/20/18		1810283	905615	P	03/20/18	9011087 0622	ELECTRICITY	2,583.56
	INVOICE:	154764001	030818							
	232310	03/20/18		1810283	905615	P	03/20/18	9011087 0622	ELECTRICITY	146.97
	INVOICE:	90193019	030818							
	232311	03/20/18		1810532	905615	P	03/20/18	9201087 0622	ELECTRICITY	13.78
	INVOICE:	90009007	030818							
	232312	03/20/18		1810532	905615	P	03/20/18	9201087 0622	ELECTRICITY	2,397.56
	INVOICE:	90193010	030818							
	232313	03/20/18		1810532	905615	P	03/20/18	9201087 0622	ELECTRICITY	281.31
	INVOICE:	90193001	030818							
	232314	03/20/18		1810532	905615	P	03/20/18	9201087 0622	ELECTRICITY	71.50
	INVOICE:	90193016	030818							
	232315	03/20/18		1810532	905615	P	03/20/18	9201087 0622	ELECTRICITY	166.37
	INVOICE:	90193002	030818							
	VENDOR TOTALS	804,817.89 YTD INVOICED						874,263.92 YTD PAID		91,660.09
595	REBECCA SEXTON									
	232401	03/20/18		180651	905616	P	03/20/18	0011086 0580	TRAVEL EXPENSES	102.83
	INVOICE:	180651								
	232401	03/20/18		180651	905616	P	03/20/18	0011086 0585	TRAVEL - MEALS	15.00
	INVOICE:	180651								
	VENDOR TOTALS	692.13 YTD INVOICED						768.64 YTD PAID		117.83
2917	SIMPLEX GRINNELL LP									
	232330	03/20/18		1810327	905617	P	03/20/18	0071087 0352	OTHER TECHNICAL SERVICES	480.00
	INVOICE:	20080824								
	VENDOR TOTALS	25,542.70 YTD INVOICED						25,542.70 YTD PAID		480.00
11937	STEP CG, LLC									
	232372	03/20/18		1814394	905618	P	03/20/18	0001013 0734	TECH-RELATED HARDWARE	9,597.00
	INVOICE:	3422								
	232373	03/20/18		1816067	905618	P	03/20/18	0001013 0734	TECH-RELATED HARDWARE	875.00
	INVOICE:	3480								
	VENDOR TOTALS	14,916.60 YTD INVOICED						14,916.60 YTD PAID		10,472.00
7972	SUNBELT RENTALS, INC.									
	232332	03/20/18		1816262	905619	P	03/20/18	9201087 0449	OTHER	149.81
	INVOICE:	76693966-0001								
	VENDOR TOTALS	3,695.77 YTD INVOICED						3,695.77 YTD PAID		149.81
19720	TEACHER'S DISCOVERY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	232361	03/20/18		1816341	905620	P	03/20/18	0751118	0610		GENERAL SUPPLIES	51.95
	INVOICE:	228740										
	232361	03/20/18		1816341	905620	P	03/20/18	0751118	0645		AUDIOVISUAL MATERIALS	65.89
	INVOICE:	228740										
	VENDOR TOTALS	737.34 YTD INVOICED						737.34 YTD PAID				117.84
12897	UNIFIRST CORPORATION											
	232336	03/20/18		1812261	905621	P	03/20/18	9201087	0893		UNIFORMS	34.19
	INVOICE:	080 0634861										
	232338	03/20/18		1812261	905621	P	03/20/18	9201087	0893		UNIFORMS	132.01
	INVOICE:	080 0634860										
	VENDOR TOTALS	4,823.63 YTD INVOICED						4,989.83 YTD PAID				166.20
6813	VALU MARKET											
	232363	03/20/18		1816261	905622	P	03/20/18	0752826	0617	7008	FOOD INSTR NON FOOD SERVI	259.80
	INVOICE:	030718										
	VENDOR TOTALS	3,469.04 YTD INVOICED						3,725.77 YTD PAID				259.80
8128	WILLIS KLEIN											
	232327	03/20/18		1816387	905623	P	03/20/18	0751087	0434		BUILDING REPAIRS & MAINT	38.70
	INVOICE:	S1524138.001										
	VENDOR TOTALS	4,564.45 YTD INVOICED						5,254.45 YTD PAID				38.70
											REPORT TOTALS	127,733.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	127,733.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7524	KAYCEE WOODS											
	232436	03/20/18		2180488	905577	P	03/20/18	0202053	0580	140D	TRAVEL EXPENSES	75.65
	INVOICE:	2180488										
	232436	03/20/18		2180488	905577	P	03/20/18	0202053	0585	140D	TRAVEL - MEALS	25.00
	INVOICE:	2180488										
	VENDOR TOTALS		100.65 YTD INVOICED					100.65 YTD PAID				100.65
11743	ANNE MARIE LANDRY											
	232441	03/20/18		2180484	905578	P	03/20/18	0002118	0580	135D	TRAVEL EXPENSES	128.82
	INVOICE:	2180484										
	VENDOR TOTALS		580.51 YTD INVOICED					580.51 YTD PAID				128.82
1438	MISTY LAY											
	232433	03/20/18		2180492	905579	P	03/20/18	0002121	0580	337D	TRAVEL EXPENSES	56.13
	INVOICE:	2180492										
	VENDOR TOTALS		1,450.88 YTD INVOICED					1,450.88 YTD PAID				56.13
13135	LESLIE THOMAS											
	232438	03/20/18		2180487	905580	P	03/20/18	0062053	0585	140D	TRAVEL - MEALS	9.28
	INVOICE:	2180487										
	VENDOR TOTALS		9.28 YTD INVOICED					9.28 YTD PAID				9.28
11694	LG&E											
	232432	03/20/18		1810718	905581	P	03/20/18	9512077	0621	003D	NATURAL GAS	361.49
	INVOICE:	3000-1136-0835										
	VENDOR TOTALS		2,376.36 YTD INVOICED					2,376.36 YTD PAID				361.49
12428	LORRAINE HARRIS											
	232434	03/20/18		2180491	905582	P	03/20/18	0202053	0580	140D	TRAVEL EXPENSES	45.00
	INVOICE:	2180491										
	232435	03/20/18		2180490	905582	P	03/20/18	0202053	0580	140D	TRAVEL EXPENSES	200.08
	INVOICE:	2180490										
	232435	03/20/18		2180490	905582	P	03/20/18	0202053	0585	140D	TRAVEL - MEALS	55.00
	INVOICE:	2180490										
	VENDOR TOTALS		300.08 YTD INVOICED					300.08 YTD PAID				300.08
13136	TAMMY HINES											
	232437	03/20/18		2180488	905583	P	03/20/18	0062053	0585	140D	TRAVEL - MEALS	11.58
	INVOICE:	2180488										
	VENDOR TOTALS		11.58 YTD INVOICED					11.58 YTD PAID				11.58
10290	TIFFANY DARNELL											
	232440	03/20/18		2180485	905584	P	03/20/18	0002121	0626	337D	GASOLINE	30.00
	INVOICE:	2180485										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		345.06 YTD INVOICED					345.06 YTD PAID			30.00
12989	TIFFANY JENKINS										
	232439	03/20/18		2180486	905585	P	03/20/18	9902104 0580	125D	TRAVEL EXPENSES	123.41
	INVOICE:	2180486									
	VENDOR TOTALS		368.76 YTD INVOICED					368.76 YTD PAID			123.41
										REPORT TOTALS	1,121.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	1,121.44

WARRANT: 180320LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM									
	232390	03/14/18		1816381	905567	P	03/20/18	0105101 0433	EQUIPMENT REPAIR & MAINT	24.21
	INVOICE: 1XKX-YC1D-9MLK									
	232391	03/14/18		1816381	905567	P	03/20/18	0105101 0433	EQUIPMENT REPAIR & MAINT	5.00
	INVOICE: 1QD3-FW9H-XFQN									
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID		29.21
10823	BRENDA CUMMINGS									
	232392	03/13/18		5118281	905568	P	03/20/18	0065101 0580	TRAVEL EXPENSES	41.82
	INVOICE: 5118281									
	VENDOR TOTALS	326.23 YTD INVOICED						326.23 YTD PAID		41.82
7604	CONSTANCE MCDANIEL									
	232393	03/13/18		5118282	905569	P	03/20/18	0055101 0580	TRAVEL EXPENSES	77.74
	INVOICE: 5118282									
	VENDOR TOTALS	456.57 YTD INVOICED						1,007.09 YTD PAID		77.74
10926	DEBBIE HAYCRAFT									
	232395	03/13/18		5118284	905570	P	03/20/18	0255101 0580	TRAVEL EXPENSES	28.21
	INVOICE: 5118284									
	VENDOR TOTALS	299.85 YTD INVOICED						436.10 YTD PAID		28.21
986	GORDON FOOD SERVICE									
	232316	03/15/18		1810830	905571	P	03/20/18	0255101 0610	GENERAL SUPPLIES	191.41
	INVOICE: 184521382									
	232316	03/15/18		1810830	905571	P	03/20/18	0255101 0630	FOOD	1,455.95
	INVOICE: 184521382									
	232317	03/13/18		1810744	905571	P	03/20/18	0155101 0630	FOOD	93.64
	INVOICE: 880101978									
	232318	03/15/18		1810744	905571	P	03/20/18	0155101 0610	GENERAL SUPPLIES	218.65
	INVOICE: 184521372									
	232318	03/15/18		1810744	905571	P	03/20/18	0155101 0630	FOOD	3,277.41
	INVOICE: 184521372									
	232319	03/15/18			905571	P	03/20/18	0155101 0630	FOOD	-9.96
	INVOICE: 10972197									
	232320	03/15/18		1811050	905571	P	03/20/18	0655101 0610	GENERAL SUPPLIES	228.99
	INVOICE: 184521117									
	232320	03/15/18		1811050	905571	P	03/20/18	0655101 0630	FOOD	1,581.82
	INVOICE: 184521117									
	232329	03/15/18		1810914	905571	P	03/20/18	0455101 0610	GENERAL SUPPLIES	172.43
	INVOICE: 184521379									
	232329	03/15/18		1810914	905571	P	03/20/18	0455101 0630	FOOD	1,344.89
	INVOICE: 184521379									
	232331	03/15/18		1810826	905571	P	03/20/18	0205101 0610	GENERAL SUPPLIES	52.30
	INVOICE: 184521378									
	232331	03/15/18		1810826	905571	P	03/20/18	0205101 0630	FOOD	1,473.94
	INVOICE: 184521378									

WARRANT: 180320LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	232337	03/16/18		1811054	905571	P	03/20/18	0075101 0610	GENERAL SUPPLIES	337.24
	INVOICE: 184521380									
	232337	03/16/18		1811054	905571	P	03/20/18	0075101 0630	FOOD	1,313.81
	INVOICE: 184521380									
	232339	03/16/18		1811052	905571	P	03/20/18	0905101 0610	GENERAL SUPPLIES	61.07
	INVOICE: 184521115									
	232339	03/16/18		1811052	905571	P	03/20/18	0905101 0630	FOOD	1,353.96
	INVOICE: 184521115									
	232341	03/15/18		1810828	905571	P	03/20/18	0095101 0610	GENERAL SUPPLIES	208.85
	INVOICE: 184521110									
	232341	03/15/18		1810828	905571	P	03/20/18	0095101 0630	FOOD	1,564.19
	INVOICE: 184521110									
	232348	03/15/18		1810825	905571	P	03/20/18	0185101 0610	GENERAL SUPPLIES	274.76
	INVOICE: 184521377									
	232348	03/15/18		1810825	905571	P	03/20/18	0185101 0630	FOOD	1,874.65
	INVOICE: 184521377									
	232355	03/15/18		1811051	905571	P	03/20/18	1105101 0610	GENERAL SUPPLIES	13.45
	INVOICE: 184521376									
	232355	03/15/18		1811051	905571	P	03/20/18	1105101 0630	FOOD	480.60
	INVOICE: 184521376									
	232377	03/15/18		1810829	905571	P	03/20/18	0065101 0610	GENERAL SUPPLIES	155.11
	INVOICE: 184521381									
	232377	03/15/18		1810829	905571	P	03/20/18	0065101 0630	FOOD	1,119.15
	INVOICE: 184521381									
	VENDOR TOTALS	1,375,433.32 YTD INVOICED						1,418,320.57 YTD PAID		18,838.31
12408	HERSHEY CREAMERY COM									
	232379	03/09/18		1810727	905572	P	03/20/18	0165101 0630	FOOD	228.00
	INVOICE: 0012740440									
	232381	03/09/18		1810887	905572	P	03/20/18	0505101 0630	FOOD	174.72
	INVOICE: 0012753362									
	232385	03/09/18		1810970	905572	P	03/20/18	0785101 0630	FOOD	136.68
	INVOICE: 0012742273									
	232386	03/09/18		1810922	905572	P	03/20/18	0555101 0630	FOOD	345.19
	INVOICE: 0012777220									
	VENDOR TOTALS	27,405.92 YTD INVOICED						27,597.56 YTD PAID		884.59
314	LOWES									
	232387	03/14/18		1816565	905573	P	03/20/18	0105101 0433	EQUIPMENT REPAIR & MAINT	6.89
	INVOICE: 12779									
	232388	03/14/18		1816566	905573	P	03/20/18	0205101 0433	EQUIPMENT REPAIR & MAINT	68.24
	INVOICE: 12780									
	VENDOR TOTALS	32,644.07 YTD INVOICED						36,653.11 YTD PAID		75.13
11409	MELISSA HENSLEY									
	232394	03/13/18		5118283	905574	P	03/20/18	0455101 0580	TRAVEL EXPENSES	44.53
	INVOICE: 5118283									

WARRANT: 180320LR | TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		146.79 YTD INVOICED					205.75 YTD PAID		44.53
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY									
	232398	03/13/18		1810750	905575	P	03/20/18	0155101 0630	FOOD	443.00
	INVOICE:	3510201262								
	232399	03/14/18		1810794	905575	P	03/20/18	0095101 0630	FOOD	221.00
	INVOICE:	3510201343								
	VENDOR TOTALS		37,796.50 YTD INVOICED					37,796.50 YTD PAID		664.00
10894	TOYYA THORNSBERRY DAY									
	232396	03/13/18		5118285	905576	P	03/20/18	0205101 0580	TRAVEL EXPENSES	14.92
	INVOICE:	5118285								
	232397	03/13/18		5118286	905576	P	03/20/18	0205101 0580	TRAVEL EXPENSES	12.63
	INVOICE:	5118286								
	VENDOR TOTALS		118.67 YTD INVOICED					191.47 YTD PAID		27.55
									REPORT TOTALS	20,711.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	20,711.09

WARRANT: 180320PH TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
11135	AT&T											
	232404	03/20/18		1810174	905589	P	03/20/18	0781077	0532		TELEPHONE	8.84
	INVOICE:	0268653411										
	232405	03/20/18		1810567	905588	P	03/20/18	0251077	0532		TELEPHONE	3.45
	INVOICE:	2067816851										
	232406	03/20/18		1810567	905588	P	03/20/18	0251077	0532		TELEPHONE	1.56
	INVOICE:	2067816842										
	VENDOR TOTALS		363.49 YTD INVOICED					378.89 YTD PAID				13.85
1085	AT&T											
	232407	03/20/18		1810466	905587	P	03/20/18	9952104	0532	125D	TELEPHONE	39.60
	INVOICE:	287249774369A										
	VENDOR TOTALS		16,116.06 YTD INVOICED					16,516.27 YTD PAID				39.60
11135	AT&T											
	232408	03/20/18		1810981	905588	P	03/20/18	0651077	0532		TELEPHONE	1.44
	INVOICE:	2167164359										
	VENDOR TOTALS		363.49 YTD INVOICED					378.89 YTD PAID				1.44
1085	AT&T											
	232409	03/20/18		1810150	905586	P	03/20/18	0701077	0532		TELEPHONE	83.11
	INVOICE:	5029220731A										
	VENDOR TOTALS		16,116.06 YTD INVOICED					16,516.27 YTD PAID				83.11
11135	AT&T											
	232410	03/20/18		1810902	905588	P	03/20/18	1201198	0532	103X	TELEPHONE	.78
	INVOICE:	1168111223										
	232411	03/20/18		1811003	905588	P	03/20/18	0501077	0532		TELEPHONE	.66
	INVOICE:	2067647792										
	VENDOR TOTALS		363.49 YTD INVOICED					378.89 YTD PAID				1.44
1085	AT&T											
	232412	03/20/18		1810537	905587	P	03/20/18	9752104	0532	125D	TELEPHONE	42.10
	INVOICE:	287249213638 0216										
	232414	03/20/18		1813217	905587	P	03/20/18	9702104	0532	125D	TELEPHONE	28.35
	INVOICE:	287243554038 021618										
	232415	03/20/18		1811465	905587	P	03/20/18	9652104	0532	125D	TELEPHONE	32.10
	INVOICE:	287250015934 021618										
	VENDOR TOTALS		16,116.06 YTD INVOICED					16,516.27 YTD PAID				102.55
6959	WINDSTREAM											
	232416	03/20/18		1810812	905590	P	03/20/18	0181077	0532		TELEPHONE	59.28
	INVOICE:	162274966 030718										
	232417	03/20/18		1810122	905590	P	03/20/18	0081077	0532		TELEPHONE	96.83
	INVOICE:	162004539 030918										

WARRANT: 180320PH TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
232418	03/20/18	1811002	905590	P	03/20/18	0501077 0532	TELEPHONE	100.25
INVOICE:	162194116 021518							
232419	03/20/18	1810136	905590	P	03/20/18	0601077 0532	TELEPHONE	167.42
INVOICE:	162028671 030518							
232420	03/20/18	1810397	905590	P	03/20/18	0011086 0532	TELEPHONE	292.91
INVOICE:	162621929 022118							
232421	03/20/18	1810242	905590	P	03/20/18	0071077 0532	TELEPHONE	115.93
INVOICE:	161412515 022718							
232422	03/20/18	1810564	905590	P	03/20/18	0051077 0532	TELEPHONE	59.28
INVOICE:	162000333 022718							
232423	03/20/18	1811437	905590	P	03/20/18	0151077 0532	TELEPHONE	18.82
INVOICE:	161893300 030118							
232424	03/20/18	1811133	905590	P	03/20/18	0751077 0532	TELEPHONE	252.14
INVOICE:	161893309 030118							
232425	03/20/18	1810812	905590	P	03/20/18	0181077 0532	TELEPHONE	29.31
INVOICE:	162273725 030918							
232426	03/20/18	1810558	905590	P	03/20/18	0451077 0532	TELEPHONE	106.76
INVOICE:	160974234 022718							
232427	03/20/18	1810397	905590	P	03/20/18	0011086 0532	TELEPHONE	14.91
INVOICE:	161762944 030518							
232428	03/20/18	1810397	905590	P	03/20/18	0011086 0532	TELEPHONE	26.56
INVOICE:	162448025 030518							
232429	03/20/18	1810173	905590	P	03/20/18	0781077 0532	TELEPHONE	73.99
INVOICE:	162105114 030118							
232430	03/20/18	1810029	905590	P	03/20/18	0061077 0532	TELEPHONE	95.26
INVOICE:	162271639 022718							
232431	03/20/18	1810980	905590	P	03/20/18	0651077 0532	TELEPHONE	76.62
INVOICE:	162105108 030118							

VENDOR TOTALS 21,705.80 YTD INVOICED 22,612.44 YTD PAID 1,586.27

REPORT TOTALS 1,828.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,828.26

WARRANT: 180321F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
11965	FRANKLIN BANK AND TRUST COMPANY										
	232445	03/21/18		180652	905624	P	03/21/18	0003212	0832	INTEREST	591,262.29
	INVOICE:	022818									
	232445	03/21/18		180652	905624	P	03/21/18	0003212	0831	REDEMPTION OF PRINCIPAL	755,000.00
	INVOICE:	022818									
	VENDOR TOTALS	7,713,203.98 YTD INVOICED			7,945,883.63 YTD PAID						1,346,262.29
12735	LOUISVILLE WATER CO										
	232446	03/21/18		1810185	905625	P	03/21/18	0051087	0411	WATER/SEWAGE	269.20
	INVOICE:	3654740000 0307									
	232447	03/21/18		1810268	905625	P	03/21/18	0101087	0411	WATER/SEWAGE	617.38
	INVOICE:	6750440000 0313									
	232448	03/21/18		1810268	905625	P	03/21/18	0101087	0411	WATER/SEWAGE	57.58
	INVOICE:	7750440000 0313									
	232449	03/21/18		1810269	905625	P	03/21/18	0151087	0411	WATER/SEWAGE	1,831.02
	INVOICE:	1173740000 0308									
	232450	03/21/18		1810269	905625	P	03/21/18	0151087	0411	WATER/SEWAGE	60.85
	INVOICE:	0804000000 030918									
	232451	03/21/18		1810271	905625	P	03/21/18	0201087	0411	WATER/SEWAGE	707.58
	INVOICE:	4218740000 0307									
	232452	03/21/18		1810310	905625	P	03/21/18	0701087	0411	WATER/SEWAGE	57.58
	INVOICE:	0050440000 0313									
	232453	03/21/18		1810310	905625	P	03/21/18	0701087	0411	WATER/SEWAGE	283.88
	INVOICE:	5309340000 0313									
	232454	03/21/18		1810186	905625	P	03/21/18	1101087	0411	WATER/SEWAGE	288.75
	INVOICE:	5574740000 0309									
	232455	03/21/18		1810273	905625	P	03/21/18	0901087	0411	WATER/SEWAGE	426.59
	INVOICE:	7308740000 0309									
	232456	03/21/18		1810492	905625	P	03/21/18	9201087	0411	WATER/SEWAGE	325.32
	INVOICE:	7308740000A 0309									
	232458	03/21/18		1810273	905625	P	03/21/18	0901087	0411	WATER/SEWAGE	114.97
	INVOICE:	6308740000 0309									
	232459	03/21/18		1810492	905625	P	03/21/18	9201087	0411	WATER/SEWAGE	90.50
	INVOICE:	9308740000A 0309									
	232460	03/21/18		1810492	905625	P	03/21/18	9201087	0411	WATER/SEWAGE	57.80
	INVOICE:	6935740000 0308									
	232461	03/21/18		1810492	905625	P	03/21/18	9201087	0411	WATER/SEWAGE	46.20
	INVOICE:	6935740000A 0308									
	VENDOR TOTALS	112,919.77 YTD INVOICED			118,329.85 YTD PAID						5,235.20
9654	US BANK										
	232443	03/21/18		180590	905626	P	03/21/18	0003212	0832	INTEREST	192,989.83
	INVOICE:	913221									
	VENDOR TOTALS	4,539,079.35 YTD INVOICED			4,778,316.07 YTD PAID						192,989.83
										REPORT TOTALS	1,544,487.32

WARRANT: 180321PH TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,544,487.32

WARRANT: 180321PH **TO FISCAL 2018/09 07/01/2017 TO 06/30/2018**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12451	AMEX-CPS REMITTANCE PROCESSING									
	232442	03/21/18		180653	100001764	M	03/21/18	0251077 0532	TELEPHONE	342.13
	INVOICE: 151938184A									

VENDOR TOTALS 1,398,516.03 YTD INVOICED 1,554,453.86 YTD PAID 342.13

REPORT TOTALS 342.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	342.13

WARRANT: 180322CC | TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10063	TRANE PARTS CENTER											
	232571	03/22/18		1813110	6699	C	03/23/18	0003610	0450	8104	CONSTRUCTION SERVICES	7,474.00
	INVOICE:	38767222										
	232572	03/22/18		1813110	6699	C	03/23/18	0003610	0450	8104	CONSTRUCTION SERVICES	250,877.56
	INVOICE:	38762701										

VENDOR TOTALS 421,722.65 YTD INVOICED 517,301.23 YTD PAID 258,351.56

REPORT TOTALS 258,351.56

COUNT	AMOUNT

WARRANT: 180322F1 — TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6118	ADVANCED VISIONARY PRINTING											
	232472	03/22/18		1816350	905634	P	03/23/18	0701077	0559		OTHER PRINTING	127.00
	INVOICE:	31006										
	232546	03/22/18		1815815	905634	P	03/23/18	0071118	0559		OTHER PRINTING	204.00
	INVOICE:	30961										
	VENDOR TOTALS	9,467.00 YTD INVOICED						9,467.00 YTD PAID				331.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	232536	03/22/18		1816415	905635	P	03/23/18	0181087	0610		GENERAL SUPPLIES	24.75
	INVOICE:	222103										
	232537	03/22/18		1816532	905635	P	03/23/18	0601087	0610		GENERAL SUPPLIES	29.00
	INVOICE:	222214										
	VENDOR TOTALS	9,811.34 YTD INVOICED						9,811.34 YTD PAID				53.75
3422	AMAZON.COM											
	232478	03/22/18		1816366	905636	P	03/23/18	0701118	0650		SUPPLIES- TECHNOLOGY RELA	174.98
	INVOICE:	1JKQ-FLR9-9174										
	232482	03/22/18		1816366	905636	P	03/23/18	0701118	0610		GENERAL SUPPLIES	42.98
	INVOICE:	196X-DNGY-F3LW										
	232484	03/22/18		1816366	905636	P	03/23/18	0701118	0610		GENERAL SUPPLIES	76.83
	INVOICE:	1QD3-FW9H-FW1R										
	232484	03/22/18		1816366	905636	P	03/23/18	0701118	0650		SUPPLIES- TECHNOLOGY RELA	113.94
	INVOICE:	1QD3-FW9H-FW1R										
	232484	03/22/18		1816366	905636	P	03/23/18	0701118	0650		SUPPLIES- TECHNOLOGY RELA	.00
	INVOICE:	1QD3-FW9H-FW1R										
	232492	03/22/18		1816500	905636	P	03/23/18	0301077	0610		GENERAL SUPPLIES	96.72
	INVOICE:	1KT1-FN9V-YCXC										
	232493	03/22/18		1816357	905636	P	03/23/18	0301077	0643		SUPPLEMENTARY BKS/STUDY G	116.92
	INVOICE:	1L1C-PMTC-6W37										
	232494	03/22/18		1816513	905636	P	03/23/18	0301118	0610		GENERAL SUPPLIES	39.95
	INVOICE:	1MWP-F7VF-PP3Y										
	232495	03/22/18		1816505	905636	P	03/23/18	0001052	0643		SUPPLEMENTARY BKS/STUDY G	365.52
	INVOICE:	1HMY-7KNX-1WVT										
	232517	03/22/18		1816506	905636	P	03/23/18	0011099	0610		GENERAL SUPPLIES	46.73
	INVOICE:	17WJ-HCGK-QVJ3										
	232519	03/22/18		1816597	905636	P	03/23/18	0181118	0643		SUPPLEMENTARY BKS/STUDY G	65.45
	INVOICE:	1VWG-MMWK-TQXQ										
	232521	03/22/18		1816496	905636	P	03/23/18	0181118	0643		SUPPLEMENTARY BKS/STUDY G	33.66
	INVOICE:	1MWP-F7VF-DHHC										
	232548	03/22/18		1816233	905636	P	03/23/18	0101077	0610		GENERAL SUPPLIES	20.38
	INVOICE:	1XFW-1LXW-XTYN										
	232550	03/22/18		1816233	905636	P	03/23/18	0101077	0610		GENERAL SUPPLIES	28.93
	INVOICE:	1G4F-LHVC-1YWW										
	232552	03/22/18		1816233	905636	P	03/23/18	0101077	0610		GENERAL SUPPLIES	46.32
	INVOICE:	1WFG-XVJJ-F3GL										
	232554	03/22/18		1816433	905636	P	03/23/18	0602826	0610	7311	GENERAL SUPPLIES	13.98
	INVOICE:	1TGJ-1WYX-1CH7										
	232558	03/22/18		1816411	905636	P	03/23/18	0151118	0739		OTHER EQUIPMENT	155.68
	INVOICE:	1TGJ-1WYX-9GMC										

WARRANT: 180322F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	232560	03/22/18		1816407	905636	P	03/23/18	0251118	0610		GENERAL SUPPLIES	280.15
	INVOICE:	1QD3-FW9H-TTX1										
	232561	03/22/18		1816407	905636	P	03/23/18	0251118	0643		SUPPLEMENTARY BKS/STUDY G	32.08
	INVOICE:	1QD3-FW9H-RCP6										
	232562	03/22/18		1816637	905636	P	03/23/18	0251118	0643		SUPPLEMENTARY BKS/STUDY G	145.00
	INVOICE:	1WT9-Y474-Y3YW										
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID				1,896.20
11469	APLUS PAPER SHREDDING											
	232500	03/22/18		1810391	905637	P	03/23/18	0011086	0349		OTHER PROFESSIONAL SERVIC	194.00
	INVOICE:	19259										
	VENDOR TOTALS	3,546.00 YTD INVOICED						3,702.00 YTD PAID				194.00
10109	BOOKSTACKS PLUS LLC											
	232534	03/22/18		1816400	905638	P	03/23/18	0162826	0642	7109	PERIODICALS & NEWSPAPERS	2,233.85
	INVOICE:	BC51										
	VENDOR TOTALS	40,911.01 YTD INVOICED						40,911.01 YTD PAID				2,233.85
2455	BULLITT CO SEPTIC											
	232491	03/22/18		1810178	905639	P	03/23/18	9201087	0413		SEWAGE	1,050.00
	INVOICE:	21956										
	VENDOR TOTALS	6,500.00 YTD INVOICED						6,500.00 YTD PAID				1,050.00
2760	CADILLAC SIGN & DECAL CO											
	232504	03/22/18		1816382	905640	P	03/23/18	0201087	0434		BUILDING REPAIRS & MAINT	40.14
	INVOICE:	29557										
	VENDOR TOTALS	1,644.73 YTD INVOICED						1,644.73 YTD PAID				40.14
12938	CONSCIOUS DISCIPLINE											
	232538	03/22/18		1816453	905641	P	03/23/18	0002118	0643	17PD	SUPPLEMENTARY BKS/STUDY G	665.85
	INVOICE:	144866										
	VENDOR TOTALS	2,697.90 YTD INVOICED						2,697.90 YTD PAID				665.85
4943	DECKER EQUIPMENT, INC											
	232502	03/22/18		1816539	905642	P	03/23/18	0201087	0434		BUILDING REPAIRS & MAINT	13.96
	INVOICE:	234518A										
	232502	03/22/18		1816539	905642	P	03/23/18	9201087	0434		BUILDING REPAIRS & MAINT	124.63
	INVOICE:	234518A										
	232503	03/22/18		1816538	905642	P	03/23/18	0051087	0434		BUILDING REPAIRS & MAINT	106.75
	INVOICE:	234516A										
	VENDOR TOTALS	9,511.76 YTD INVOICED						9,511.76 YTD PAID				245.34
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	232462	03/22/18		1810694	905643	P	03/23/18	9011096	0341		DRUG TESTING	65.00

WARRANT: 180322F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	108590									
	232463	03/22/18		1810694	905643	P	03/23/18	0011099	0345	MEDICAL SERVICES	455.00
	INVOICE:	107820									
	232463	03/22/18			905643	P	03/23/18	0015101	0345	MEDICAL SERVICES	130.00
	INVOICE:	107820									
	232463	03/22/18			905643	P	03/23/18	9011091	0345	MEDICAL SERVICES	110.00
	INVOICE:	107820									
	232464	03/22/18		1810694	905643	P	03/23/18	0011099	0345	MEDICAL SERVICES	195.00
	INVOICE:	105220									
	232464	03/22/18			905643	P	03/23/18	0015101	0345	MEDICAL SERVICES	65.00
	INVOICE:	105220									
	232464	03/22/18			905643	P	03/23/18	9011091	0345	MEDICAL SERVICES	55.00
	INVOICE:	105220									
	232465	03/22/18		1810694	905643	P	03/23/18	0011099	0345	MEDICAL SERVICES	390.00
	INVOICE:	105210									
	232465	03/22/18			905643	P	03/23/18	0015101	0345	MEDICAL SERVICES	65.00
	INVOICE:	105210									
	232465	03/22/18			905643	P	03/23/18	9011091	0345	MEDICAL SERVICES	110.00
	INVOICE:	105210									
	232466	03/22/18		1810694	905643	P	03/23/18	0011099	0345	MEDICAL SERVICES	195.00
	INVOICE:	102220									
	232466	03/22/18		1810694	905643	P	03/23/18	9011091	0345	MEDICAL SERVICES	295.00
	INVOICE:	102220									
	232466	03/22/18		1810694	905643	P	03/23/18	9011096	0341	DRUG TESTING	123.00
	INVOICE:	102220									
	232467	03/22/18		1810694	905643	P	03/23/18	0011099	0345	MEDICAL SERVICES	65.00
	INVOICE:	109350									
	232467	03/22/18		1810694	905643	P	03/23/18	0015101	0345	MEDICAL SERVICES	65.00
	INVOICE:	109350									
	232467	03/22/18		1810694	905643	P	03/23/18	9011091	0345	MEDICAL SERVICES	275.00
	INVOICE:	109350									
	232468	03/22/18		1810694	905643	P	03/23/18	0011099	0345	MEDICAL SERVICES	195.00
	INVOICE:	109640									
	232468	03/22/18		1810694	905643	P	03/23/18	9011091	0345	MEDICAL SERVICES	120.00
	INVOICE:	109640									
	232468	03/22/18		1810694	905643	P	03/23/18	9011096	0341	DRUG TESTING	41.00
	INVOICE:	109640									
	232470	03/22/18		1810694	905643	P	03/23/18	0011099	0345	MEDICAL SERVICES	195.00
	INVOICE:	110000									
	232470	03/22/18		1810694	905643	P	03/23/18	9011091	0345	MEDICAL SERVICES	525.00
	INVOICE:	110000									
	232470	03/22/18		1810694	905643	P	03/23/18	9011096	0341	DRUG TESTING	585.00
	INVOICE:	110000									
	VENDOR TOTALS		37,975.00 YTD INVOICED					38,975.00 YTD PAID			4,319.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION										
	232497	03/22/18		1816164	905644	P	03/23/18	0001052	0338	REGISTRATION FEES	95.00
	INVOICE:	18-01565									
	232498	03/22/18		1815303	905644	P	03/23/18	0011075	0338	REGISTRATION FEES	95.00
	INVOICE:	18-01563									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	232505	03/22/18		1815387	905644	P	03/23/18	0011086	0338		REGISTRATION FEES	95.00
	INVOICE:	18-01564										
	VENDOR TOTALS	48,607.90 YTD INVOICED						49,172.90 YTD PAID				285.00
5301	KSCA											
	232499	03/22/18		1816077	905645	P	03/23/18	0781031	0338		REGISTRATION FEES	300.00
	INVOICE:	KSCA-012018-02300226										
	VENDOR TOTALS	1,170.00 YTD INVOICED						1,170.00 YTD PAID				300.00
314	LOWES											
	232522	03/22/18		1816615	905646	P	03/23/18	0161087	0610		GENERAL SUPPLIES	28.25
	INVOICE:	01769A										
	232523	03/22/18		1816614	905646	P	03/23/18	0151087	0610		GENERAL SUPPLIES	8.90
	INVOICE:	11543										
	232524	03/22/18		1816613	905646	P	03/23/18	0601087	0610		GENERAL SUPPLIES	65.48
	INVOICE:	1816613										
	232526	03/22/18		1816581	905646	P	03/23/18	0781087	0610		GENERAL SUPPLIES	51.24
	INVOICE:	01189B										
	232527	03/22/18		1816531	905646	P	03/23/18	0301087	0610		GENERAL SUPPLIES	33.25
	INVOICE:	12964										
	232528	03/22/18			905646	P	03/23/18	0091087	0434		BUILDING REPAIRS & MAINT	-6.82
	INVOICE:	02543										
	232529	03/22/18		1816354	905646	P	03/23/18	0091087	0434		BUILDING REPAIRS & MAINT	120.52
	INVOICE:	02542A										
	232530	03/22/18		1816353	905646	P	03/23/18	0051087	0434		BUILDING REPAIRS & MAINT	227.40
	INVOICE:	01210D										
	VENDOR TOTALS	32,644.07 YTD INVOICED						36,653.11 YTD PAID				528.22
3966	MILLER TRANSPORTATION, INC											
	232556	03/22/18		1815989	905647	P	03/23/18	0001052	0894	130X	INSTRUCTIONAL FIELD TRIPS	1,450.00
	INVOICE:	P/93479										
	VENDOR TOTALS	37,920.00 YTD INVOICED						38,160.00 YTD PAID				1,450.00
5734	MORTON SALT											
	232490	03/22/18		81702234	905648	P	03/23/18	9201087	0610		GENERAL SUPPLIES	1,305.64
	INVOICE:	5401551485										
	VENDOR TOTALS	7,885.49 YTD INVOICED						7,885.49 YTD PAID				1,305.64
15255	NU-WAY EQUIPMENT RENTAL, INC.											
	232525	03/22/18		1816050	905649	P	03/23/18	9201087	0623		BOTTLED GAS	34.16
	INVOICE:	1017608-001										
	VENDOR TOTALS	172.53 YTD INVOICED						172.53 YTD PAID				34.16
9906	PROUD MAMMA DECALS											
	232559	03/22/18		1816492	905650	P	03/23/18	0151118	0679		STUDENT ACTIVITIES	2,050.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2641									
	VENDOR TOTALS		5,335.00 YTD INVOICED					5,335.00 YTD PAID			2,050.00
758	QUILL CORP										
	232539	03/22/18		1816130	905651	P	03/23/18	0071118 0610		GENERAL SUPPLIES	1,060.13
	INVOICE:	5074286									
	232540	03/22/18		1816130	905651	P	03/23/18	0071118 0610		GENERAL SUPPLIES	24.14
	INVOICE:	5104930									
	232541	03/22/18		1816130	905651	P	03/23/18	0071118 0610		GENERAL SUPPLIES	8.69
	INVOICE:	5101230									
	232542	03/22/18		1816130	905651	P	03/23/18	0071118 0610		GENERAL SUPPLIES	9.03
	INVOICE:	5078542									
	232543	03/22/18		1816130	905651	P	03/23/18	0071118 0610		GENERAL SUPPLIES	2.39
	INVOICE:	5074415									
	232544	03/22/18		1816130	905651	P	03/23/18	0071118 0610		GENERAL SUPPLIES	54.30
	INVOICE:	5134575									
	232545	03/22/18		1816130	905651	P	03/23/18	0071118 0610		GENERAL SUPPLIES	46.59
	INVOICE:	5138086									
	232545	03/22/18		1816130	905651	P	03/23/18	0071118 0650		SUPPLIES- TECHNOLOGY RELA	281.56
	INVOICE:	5138086									
	VENDOR TOTALS		44,008.99 YTD INVOICED					44,008.99 YTD PAID			1,486.83
7553	SOLUTION TREE										
	232496	03/22/18		1812637	905652	P	03/23/18	0001052 0899		OTHER MISCELLANEOUS	10,400.00
	INVOICE:	917983									
	VENDOR TOTALS		88,847.98 YTD INVOICED					88,847.98 YTD PAID			10,400.00
17815	S. W. H. SUPPLY CO, INC.										
	232501	03/22/18		1816431	905653	P	03/23/18	0751087 0431		NON-TECH-RELATED REPRS &	1,817.44
	INVOICE:	3I456146									
	VENDOR TOTALS		21,262.42 YTD INVOICED					21,262.42 YTD PAID			1,817.44
3862	TOM SEXTON & ASSOCIATES, INC.										
	232531	03/22/18		1814550	905654	P	03/23/18	0161118 0733		FURNITURE & FIXTURES	3,750.00
	INVOICE:	TSA35244									
	VENDOR TOTALS		21,811.50 YTD INVOICED					21,811.50 YTD PAID			3,750.00
6813	VALU MARKET										
	232533	03/22/18		1812820	905655	P	03/23/18	0162826 0610	7107	GENERAL SUPPLIES	32.86
	INVOICE:	031518									
	VENDOR TOTALS		3,469.04 YTD INVOICED					3,725.77 YTD PAID			32.86
									REPORT TOTALS		34,469.28

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	34,469.28

WARRANT: 180322F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM											
	232575	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	11.16
	INVOICE:	17V4-LCH6-6MRF										
	232576	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	39.96
	INVOICE:	17V4-LCH6-6MV7										
	232577	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	13.02
	INVOICE:	1DPW-PWHX-7YWG										
	232578	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	14.00
	INVOICE:	1LW3-YD6G-DQJL										
	232579	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	38.90
	INVOICE:	17V4-LCH6-HMFN										
	232580	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	61.10
	INVOICE:	1LW3-YD6G-V1DJ										
	232582	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	73.65
	INVOICE:	1DPW-PWHX-VPGF										
	232583	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	97.84
	INVOICE:	17V4-LCH6-VR9V										
	232585	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	33.98
	INVOICE:	1LW3-YD6G-XMTP										
	232586	03/22/18		1815153	905656	P	03/23/18	9902104	0610	125D	GENERAL SUPPLIES	16.51
	INVOICE:	1YXG-FYRG-9MDP										
	232596	03/22/18		1816369	905656	P	03/23/18	0752147	0739	348D	OTHER EQUIPMENT	495.00
	INVOICE:	196X-DNGY-3QV9										
	232598	03/22/18		1816368	905656	P	03/23/18	0752147	0694	348D	EQUIPMENT SUPPLIES	212.00
	INVOICE:	1QD3-FW9H-DVTC										
	232599	03/22/18		1816370	905656	P	03/23/18	0752147	0735	348D	TECH SOFTWARE	203.70
	INVOICE:	1QD3-FW9H-X7PW										
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID				1,310.82
2395	BULLITT CENTRAL HIGH SCHOOL											
	232601	03/22/18		2180495	905657	P	03/23/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	60.00
	INVOICE:	2180495										
	232602	03/22/18		2180496	905658	P	03/23/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	60.00
	INVOICE:	2180496										
	VENDOR TOTALS	473.00 YTD INVOICED						473.00 YTD PAID				120.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	232587	03/22/18		1816449	905659	P	03/23/18	0002118	0679	0183	STUDENT ACTIVITIES	42.15
	INVOICE:	030718										
	VENDOR TOTALS	27,147.64 YTD INVOICED						27,544.99 YTD PAID				42.15
2048	COMMITTEE FOR CHILDREN											
	232591	03/22/18		1816246	905660	P	03/23/18	0002121	0643	WHAD	SUPPLEMENTARY BKS/STUDY G	9,032.00
	INVOICE:	283898										
	VENDOR TOTALS	56,641.00 YTD INVOICED						56,641.00 YTD PAID				9,032.00
1244	KY AUTISM TRAINING CENTER											

WARRANT: 180322F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	232592	03/22/18		1816072	905661	P	03/23/18	0002121	0338	337D	REGISTRATION FEES	325.00
	INVOICE:	IND_353216-17463										
	VENDOR TOTALS		325.00 YTD INVOICED						325.00 YTD PAID			325.00
10969	TIME WARNER CABLE											
	232588	03/22/18		1815984	905662	P	03/23/18	0001013	0533		ON-LINE NETWORK	260.80
	INVOICE:	915366001030218										
	232588	03/22/18		1815984	905662	P	03/23/18	0322121	0533	310C	ON-LINE NETWORK	67.50
	INVOICE:	915366001030218										
	VENDOR TOTALS		1,313.21 YTD INVOICED						1,313.21 YTD PAID			328.30
9978	UNIVERSITY OF LOUISVILLE											
	232590	03/22/18		1815849	905663	P	03/23/18	0092118	0679	0189	STUDENT ACTIVITIES	525.00
	INVOICE:	400981										
	VENDOR TOTALS		2,525.00 YTD INVOICED						2,525.00 YTD PAID			525.00
											REPORT TOTALS	11,683.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,683.27

WARRANT: 180322LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
513	COUNTRY GARDENS PRODUCE										
	232469	03/12/18		1810823	905627	P	03/23/18	0255101	0630	FOOD	57.25
	INVOICE:	00658979									
	232471	03/07/18			905627	P	03/23/18	0255101	0630	FOOD	-18.00
	INVOICE:	00547468									
	232473	03/12/18		1810722	905627	P	03/23/18	0155101	0630	FOOD	224.90
	INVOICE:	00659069									
	232474	03/13/18		1810722	905627	P	03/23/18	0155101	0630	FOOD	54.00
	INVOICE:	00659306									
	232475	03/12/18		1811045	905627	P	03/23/18	0655101	0630	FOOD	273.40
	INVOICE:	0668622									
	232476	03/07/18			905627	P	03/23/18	0455101	0630	FOOD	-18.00
	INVOICE:	00547473									
	232477	03/12/18		1810875	905627	P	03/23/18	0455101	0630	FOOD	174.05
	INVOICE:	00658618									
	232479	03/16/18		1810875	905627	P	03/23/18	0455101	0630	FOOD	62.00
	INVOICE:	00659724									
	232481	03/07/18			905627	P	03/23/18	0205101	0630	FOOD	-18.00
	INVOICE:	00547463									
	232483	03/07/18		1810771	905627	P	03/23/18	0205101	0630	FOOD	216.90
	INVOICE:	00658959									
	232485	03/12/18		1811049	905627	P	03/23/18	0075101	0630	FOOD	57.50
	INVOICE:	00658865									
	232486	03/07/18			905627	P	03/23/18	0075101	0630	FOOD	-10.00
	INVOICE:	00547478									
	232487	03/12/18		1811047	905627	P	03/23/18	0905101	0630	FOOD	122.15
	INVOICE:	00659028									
	232489	03/12/18			905627	P	03/23/18	0905101	0630	FOOD	-18.00
	INVOICE:	00547464									
	232506	03/12/18		1811046	905627	P	03/23/18	1105101	0630	FOOD	65.75
	INVOICE:	00658993									
	232507	03/12/18			905627	P	03/23/18	0065101	0630	FOOD	-15.00
	INVOICE:	00547470									
	232508	03/12/18		1810822	905627	P	03/23/18	0065101	0630	FOOD	119.90
	INVOICE:	00658871									
	232509	03/07/18			905627	P	03/23/18	0755101	0630	FOOD	-35.00
	INVOICE:	00547469									
	232509	03/07/18			905627	P	03/23/18	0755101	0630	FOOD	-1.00
	INVOICE:	00547469									
	232511	03/12/18		1810913	905627	P	03/23/18	0755101	0630	FOOD	241.75
	INVOICE:	00659043									
	232512	03/07/18			905627	P	03/23/18	0105101	0630	FOOD	-36.00
	INVOICE:	00547467									
	232513	03/09/18		1810667	905627	P	03/23/18	0105101	0630	FOOD	143.30
	INVOICE:	00657806									
	232514	03/12/18		1810667	905627	P	03/23/18	0105101	0630	FOOD	107.75
	INVOICE:	00658872									
	232515	03/12/18		1811048	905627	P	03/23/18	0085101	0630	FOOD	-36.00
	INVOICE:	00547466									
	232516	03/12/18		1811048	905627	P	03/23/18	0085101	0630	FOOD	383.30
	INVOICE:	00659089									

WARRANT: 180322LR   TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
232518	03/07/18		905627	P	03/23/18	0165101 0630	FOOD	-18.00
INVOICE:	00547475							
232520	03/12/18	1810723	905627	P	03/23/18	0165101 0630	FOOD	176.75
INVOICE:	00658946							
232547	03/12/18	1810878	905627	P	03/23/18	0705101 0630	FOOD	50.00
INVOICE:	00659044							
232549	03/07/18		905627	P	03/23/18	0505101 0630	FOOD	-18.00
INVOICE:	00547474							
232551	03/09/18	1810877	905627	P	03/23/18	0505101 0630	FOOD	31.00
INVOICE:	00658868							
232553	03/09/18	1810877	905627	P	03/23/18	0505101 0630	FOOD	97.74
INVOICE:	00659090							
232555	03/12/18	1810824	905627	P	03/23/18	0305101 0630	FOOD	168.40
INVOICE:	00658955							
232557	03/12/18	1810666	905627	P	03/23/18	0055101 0630	FOOD	52.25
INVOICE:	00658856							
232563	03/07/18		905627	P	03/23/18	0785101 0630	FOOD	-18.00
INVOICE:	00547476							
232564	03/12/18	1810965	905627	P	03/23/18	0785101 0630	FOOD	107.65
INVOICE:	00659060							
232565	03/12/18	1810966	905627	P	03/23/18	0805101 0630	FOOD	149.50
INVOICE:	00659108							
232566	03/12/18	1810876	905627	P	03/23/18	0555101 0630	FOOD	175.65
INVOICE:	00658958							
232567	03/12/18		905627	P	03/23/18	0555101 0630	FOOD	-18.00
INVOICE:	005477471							
232568	03/12/18	1810786	905627	P	03/23/18	0605101 0630	FOOD	198.15
INVOICE:	00659092							
232569	03/12/18		905627	P	03/23/18	0605101 0630	FOOD	-10.00
INVOICE:	00547487							
232573	03/12/18		905627	P	03/23/18	0605101 0630	FOOD	-18.00
INVOICE:	00547472							
232581	03/12/18	1810787	905627	P	03/23/18	0095101 0630	FOOD	89.81
INVOICE:	00659027							
232584	03/12/18		905627	P	03/23/18	0095101 0630	FOOD	-15.00
INVOICE:	00547477							
232593	03/12/18	1810770	905627	P	03/23/18	0185101 0433	EQUIPMENT REPAIR & MAINT	181.90
INVOICE:	00659075							
232600	03/12/18	1810770	905627	P	03/23/18	0185101 0630	FOOD	-18.00
INVOICE:	00547465							

VENDOR TOTALS   37,477.38 YTD INVOICED   41,096.54 YTD PAID   3,444.70

REPORT TOTALS   3,444.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,444.70

WARRANT: 180323F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5568	GEM ENGINEERING INC											
	232688	03/23/18		1813081	905664	P	03/23/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,666.25
	INVOICE:	13676										
	VENDOR TOTALS	25,759.95 YTD INVOICED						25,759.95 YTD PAID				1,666.25
17900	SALT RIVER RURAL ELECTRIC											
	232687	03/23/18		180655	905665	P	03/23/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE:	158644005 A										
	VENDOR TOTALS	804,817.89 YTD INVOICED						874,263.92 YTD PAID				50.00
11547	STUDIO KREMER ARCHITECTS, INC											
	232689	03/23/18		81705427	905666	P	03/23/18	0003610	0346	8104	ARCHITECTURE & ENGINEERIN	5,386.87
	INVOICE:	18-070										
	VENDOR TOTALS	337,384.35 YTD INVOICED						438,680.35 YTD PAID				5,386.87
											REPORT TOTALS	7,103.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	7,103.12

WARRANT: 180323LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12438 DEAN FOODS OF LOUISVILLE									
232603	03/12/18	1810870	905628	P	03/23/18	0255101	0635	MILK	131.45
INVOICE:	115104403								
232604	03/12/18	1810870	905628	P	03/23/18	0255101	0635	MILK	99.26
INVOICE:	115104477								
232605	03/16/18	1810870	905628	P	03/23/18	0255101	0635	MILK	163.65
INVOICE:	115104551								
232606	03/12/18	1810864	905628	P	03/23/18	0155101	0635	MILK	208.81
INVOICE:	115104423								
232607	03/14/18	1810864	905628	P	03/23/18	0155101	0635	MILK	220.23
INVOICE:	115104497								
232608	03/12/18	1811106	905628	P	03/23/18	0655101	0635	MILK	153.74
INVOICE:	115104427								
232609	03/14/18	1811106	905628	P	03/23/18	0655101	0635	MILK	155.07
INVOICE:	11510450								
232610	03/14/18	1810925	905628	P	03/23/18	0455101	0635	MILK	174.51
INVOICE:	115104411								
232611	03/14/18	1810925	905628	P	03/23/18	0455101	0635	MILK	153.74
INVOICE:	115104485								
232612	03/16/18	1810925	905628	P	03/23/18	0455101	0635	MILK	175.46
INVOICE:	115104559								
232613	03/16/18	1810868	905628	P	03/23/18	0095101	0635	MILK	87.45
INVOICE:	115104577								
232614	03/14/18	1810868	905628	P	03/23/18	0095101	0635	MILK	65.73
INVOICE:	115104503								
232615	03/12/18	1810868	905628	P	03/23/18	0095101	0635	MILK	65.73
INVOICE:	115104429								
232616	03/14/18	1810866	905628	P	03/23/18	0205101	0635	MILK	174.12
INVOICE:	115104493								
232617	03/12/18	1810866	905628	P	03/23/18	0205101	0635	MILK	164.98
INVOICE:	115104419								
232618	03/08/18	1810866	905628	P	03/23/18	0205101	0635	MILK	174.12
INVOICE:	115104345								
232619	03/16/18	1811110	905628	P	03/23/18	0075101	0635	MILK	120.03
INVOICE:	115104555								
232620	03/14/18	1811110	905628	P	03/23/18	0075101	0635	MILK	110.12
INVOICE:	115104481								
232621	03/12/18	1811110	905628	P	03/23/18	0075101	0635	MILK	120.03
INVOICE:	115104407								
232622	03/12/18	1811108	905628	P	03/23/18	0905101	0635	MILK	109.35
INVOICE:	115104421								
232623	03/14/18	1811108	905628	P	03/23/18	0905101	0635	MILK	219.46
INVOICE:	115104495								
232624	03/16/18	1811108	905628	P	03/23/18	0905101	0635	MILK	164.98
INVOICE:	115104569								
232625	03/08/18	1810861	905628	P	03/23/18	0185101	0635	MILK	198.90
INVOICE:	115104343								
232626	03/12/18	1810861	905628	P	03/23/18	0185101	0635	MILK	207.47
INVOICE:	115104415								
232627	03/14/18	1810861	905628	P	03/23/18	0185101	0635	MILK	166.32
INVOICE:	115104491								

WARRANT: 180323LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
232628	03/12/18	1811107	905628	P	03/23/18	1105101 0635	MILK	44.01
INVOICE:	115104425							
232629	03/14/18	1811107	905628	P	03/23/18	1105101 0635	MILK	44.39
INVOICE:	115104499							
232630	03/14/18	1811107	905628	P	03/23/18	1105101 0635	MILK	33.53
INVOICE:	115104573							
232631	03/12/18	1810869	905628	P	03/23/18	0065101 0635	MILK	152.40
INVOICE:	115104405							
232632	03/14/18	1810869	905628	P	03/23/18	0065101 0635	MILK	141.93
INVOICE:	115104479							
232633	03/12/18	1810863	905628	P	03/23/18	0105101 0635	MILK	274.33
INVOICE:	115104413							
232634	03/14/18	1810863	905628	P	03/23/18	0105101 0635	MILK	210.05
INVOICE:	115104487							
232635	03/12/18	1811109	905628	P	03/23/18	0085101 0635	MILK	219.28
INVOICE:	115104417							
232636	03/14/18	1811109	905628	P	03/23/18	0085101 0635	MILK	231.27
INVOICE:	115104489							
232637	03/08/18	1810865	905628	P	03/23/18	0165101 0635	MILK	142.70
INVOICE:	115104363							
232638	03/12/18	1810865	905628	P	03/23/18	0165101 0635	MILK	199.08
INVOICE:	115104437							
232639	03/14/18	1810865	905628	P	03/23/18	0165101 0635	MILK	107.83
INVOICE:	115104511							
232640	03/12/18	1810928	905628	P	03/23/18	0705101 0635	MILK	98.87
INVOICE:	111718826							
232641	03/14/18	1810928	905628	P	03/23/18	0705101 0635	MILK	65.73
INVOICE:	111718888							
232642	03/08/18	1810927	905628	P	03/23/18	0505101 0635	MILK	87.45
INVOICE:	115104359							
232643	03/12/18	1810927	905628	P	03/23/18	0505101 0635	MILK	88.40
INVOICE:	115104433							
232644	03/14/18	1810927	905628	P	03/23/18	0505101 0635	MILK	87.45
INVOICE:	115104507							
232645	03/12/18	1810871	905628	P	03/23/18	0305101 0635	MILK	286.14
INVOICE:	2973215							
232646	03/15/18	1810871	905628	P	03/23/18	0305101 0635	MILK	297.20
INVOICE:	2977940							
232647	03/09/18	1810862	905628	P	03/23/18	0055101 0635	MILK	67.06
INVOICE:	2970660							
232648	03/13/18	1810862	905628	P	03/23/18	0055101 0635	MILK	242.34
INVOICE:	2974554							
232649	03/08/18	1810978	905628	P	03/23/18	0785101 0635	MILK	128.78
INVOICE:	115104365							
232650	03/12/18	1810978	905628	P	03/23/18	0785101 0635	MILK	132.40
INVOICE:	115104439							
232651	03/14/18	1810978	905628	P	03/23/18	0785101 0635	MILK	107.83
INVOICE:	115104513							
232652	03/12/18	1810929	905628	P	03/23/18	0755101 0635	MILK	166.32
INVOICE:	115104401							
232653	03/14/18	1810929	905628	P	03/23/18	0755101 0635	MILK	219.85

WARRANT: 180323LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115104475								
232654	03/16/18	1810929	905628	P	03/23/18	0755101	0635	MILK	176.79
INVOICE:	115104549								
232655	03/08/18	1810926	905628	P	03/23/18	0555101	0635	MILK	141.36
INVOICE:	115104357								
232656	03/12/18	1810926	905628	P	03/23/18	0555101	0635	MILK	163.65
INVOICE:	115104431								
232657	03/14/18	1810926	905628	P	03/23/18	0555101	0635	MILK	129.55
INVOICE:	115104505								
232658	03/12/18	1810867	905628	P	03/23/18	0605101	0635	MILK	220.03
INVOICE:	115104435								
232659	03/14/18	1810867	905628	P	03/23/18	0605101	0635	MILK	164.98
INVOICE:	115104509								
VENDOR TOTALS	241,691.93 YTD INVOICED				251,723.24 YTD PAID				8,657.69
13148 KARI WOODS									
232684	03/15/18	5118288	905629	P	03/23/18	0555101	0699	REIMBURSEMENTS	28.90
INVOICE:	5118288								
VENDOR TOTALS	28.90 YTD INVOICED				28.90 YTD PAID				28.90
10484 KLOSTERMAN'S BAKERY									
232660	03/12/18	1811084	905630	P	03/23/18	0455101	0630	FOOD	41.70
INVOICE:	801048507108								
232661	03/12/18	1811082	905630	P	03/23/18	0255101	0630	FOOD	79.80
INVOICE:	801048507113								
232662	03/12/18	1811075	905630	P	03/23/18	0155101	0630	FOOD	79.20
INVOICE:	801048507116								
232663	03/13/18	1811080	905630	P	03/23/18	0095101	0630	FOOD	14.80
INVOICE:	801048007201								
232664	03/12/18	1811095	905630	P	03/23/18	0075101	0630	FOOD	93.48
INVOICE:	801048507111								
232665	03/12/18	1811093	905630	P	03/23/18	0905101	0630	FOOD	100.20
INVOICE:	801048507105								
232666	03/12/18	1811077	905630	P	03/23/18	0185101	0630	FOOD	160.30
INVOICE:	801048507112								
232667	03/12/18	1811092	905630	P	03/23/18	1105101	0630	FOOD	22.20
INVOICE:	801048507115								
232668	03/12/18	1811081	905630	P	03/23/18	0065101	0630	FOOD	25.16
INVOICE:	801048507109								
232669	03/12/18	1811088	905630	P	03/23/18	0755101	0630	FOOD	84.40
INVOICE:	801048507114								
232670	03/12/18	1811074	905630	P	03/23/18	0105101	0630	FOOD	55.56
INVOICE:	801048507110								
232671	03/12/18	1811094	905630	P	03/23/18	0085101	0630	FOOD	63.90
INVOICE:	801048507106								
232672	03/09/18	1811076	905630	P	03/23/18	0165101	0630	FOOD	109.20
INVOICE:	801048006824								
232673	03/13/18	1811083	905630	P	03/23/18	0305101	0630	FOOD	43.50
INVOICE:	801048507202								

WARRANT: 180323LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	232674	03/13/18		1811073	905630	P	03/23/18	0055101	0630	FOOD	74.16
	INVOICE:	801048507201									
	232675	03/13/18		1811089	905630	P	03/23/18	0785101	0630	FOOD	21.30
	INVOICE:	801048007202									
	232676	03/12/18		1811085	905630	P	03/23/18	0555101	0630	FOOD	42.60
	INVOICE:	801048007101									
	232677	03/12/18		1811090	905630	P	03/23/18	0805101	0630	FOOD	43.70
	INVOICE:	801048507107									
	VENDOR TOTALS	38,292.81 YTD INVOICED						40,370.37 YTD PAID			1,155.16
15400	OKOLONA PEST CONTROL INC.										
	232680	03/06/18		1810971	905631	P	03/23/18	0785101	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	1433454									
	VENDOR TOTALS	5,700.00 YTD INVOICED						7,410.00 YTD PAID			30.00
13147	REGINA WULF										
	232685	03/15/18		5118287	905632	P	03/23/18	0075101	0699	REIMBURSEMENTS	22.45
	INVOICE:	5118287									
	VENDOR TOTALS	22.45 YTD INVOICED						22.45 YTD PAID			22.45
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	232681	03/13/18		1811104	905633	P	03/23/18	1105101	0630	FOOD	230.00
	INVOICE:	3510201264									
	232682	03/09/18		1810751	905633	P	03/23/18	0165101	0630	FOOD	315.00
	INVOICE:	3510300741									
	232686	03/08/18		1810889	905633	P	03/23/18	0505101	0630	FOOD	143.00
	INVOICE:	3510201163									
	VENDOR TOTALS	37,796.50 YTD INVOICED						37,796.50 YTD PAID			688.00
										REPORT TOTALS	10,582.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,582.20

WARRANT: 180326CC   TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
15325	OFFICE DEPOT INC											
	232698	03/26/18		1815373	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	52.42
	INVOICE:	102739673001										
	232699	03/26/18		1815373	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	14.29
	INVOICE:	102739494001										
	232700	03/26/18		1815373	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	12.99
	INVOICE:	102739674001										
	232701	03/26/18		1815724	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	90.65
	INVOICE:	105894917001										
	232702	03/26/18		1815478	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	10.98
	INVOICE:	103849145001										
	232704	03/26/18		1815650	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	135.77
	INVOICE:	103848727001B										
	232709	03/26/18		1815651	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	69.93
	INVOICE:	103849144001										
	232726	03/26/18		1815651	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	4.88
	INVOICE:	103848727001										
	232727	03/26/18		1815478	6700	C	03/27/18	0501118	0610		GENERAL SUPPLIES	13.87
	INVOICE:	103848727001A										
	232767	03/26/18		1816158	6700	C	03/27/18	9852104	0610	125D	GENERAL SUPPLIES	88.75
	INVOICE:	111075358001										
	232768	03/26/18		1815731	6700	C	03/27/18	0151118	0610		GENERAL SUPPLIES	53.97
	INVOICE:	105068976001										
	232769	03/26/18		1815781	6700	C	03/27/18	0151059	0610		GENERAL SUPPLIES	286.70
	INVOICE:	105448970001										
	232770	03/26/18		1816142	6700	C	03/27/18	0601118	0610		GENERAL SUPPLIES	960.00
	INVOICE:	112241485001										
	232771	03/26/18		1816244	6700	C	03/27/18	0001052	0610		GENERAL SUPPLIES	329.36
	INVOICE:	111832922001										
	232771	03/26/18		1816244	6700	C	03/27/18	0001052	0650		SUPPLIES- TECHNOLOGY RELA	96.79
	INVOICE:	111832922001										
	232772	03/26/18		1816157	6700	C	03/27/18	1201198	0610	103X	GENERAL SUPPLIES	151.73
	INVOICE:	111525323001										
	232773	03/26/18		1814171	6700	C	03/27/18	0201077	0610		GENERAL SUPPLIES	13.54
	INVOICE:	982642185001										
	232774	03/26/18		1816121	6700	C	03/27/18	1101118	0610		GENERAL SUPPLIES	143.92
	INVOICE:	110077421001										
	232775	03/26/18		1815641	6700	C	03/27/18	0451059	0610		GENERAL SUPPLIES	54.87
	INVOICE:	104944944001										
	232776	03/26/18		1815641	6700	C	03/27/18	0451059	0610		GENERAL SUPPLIES	56.97
	INVOICE:	110150505001										
	232777	03/26/18		1815641	6700	C	03/27/18	0451059	0610		GENERAL SUPPLIES	-35.94
	INVOICE:	110226259001										
	232778	03/26/18		1816280	6700	C	03/27/18	0601118	0610		GENERAL SUPPLIES	6.00
	INVOICE:	112383419001										
	232779	03/26/18		1816280	6700	C	03/27/18	0601118	0610		GENERAL SUPPLIES	12.00
	INVOICE:	112383418001										
	232780	03/26/18		1816280	6700	C	03/27/18	0601118	0610		GENERAL SUPPLIES	53.94
	INVOICE:	112383417001										
	232781	03/26/18		1816280	6700	C	03/27/18	0601118	0610		GENERAL SUPPLIES	144.39
	INVOICE:	112383237001										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
232782	03/26/18	1815717	6700	C	03/27/18	0801118	0610	GENERAL SUPPLIES	28.18
INVOICE:	104966010001								
232783	03/26/18	1815717	6700	C	03/27/18	0801118	0610	GENERAL SUPPLIES	34.10
INVOICE:	104965863001								
232784	03/26/18	1816245	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	234.74
INVOICE:	111836270001								
232785	03/26/18	1816245	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	21.21
INVOICE:	111836351001								
232786	03/26/18	1815825	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	76.61
INVOICE:	105932920001								
232787	03/26/18	1815825	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	99.78
INVOICE:	105933615001								
232788	03/26/18	1815825	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	27.12
INVOICE:	105933616001								
232789	03/26/18	1815825	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	40.78
INVOICE:	105933618001								
232790	03/26/18	1815825	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	225.70
INVOICE:	105933617001								
232791	03/26/18	1816100	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	17.99
INVOICE:	109677767001								
232792	03/26/18	1816100	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	9.95
INVOICE:	109677365001								
232793	03/26/18	1816100	6700	C	03/27/18	0001121	0610	GENERAL SUPPLIES	31.18
INVOICE:	109677766001								
232793	03/26/18	1816100	6700	C	03/27/18	0001121	0650	SUPPLIES- TECHNOLOGY RELA	93.95
INVOICE:	109677766001								
232794	03/26/18	1816099	6700	C	03/27/18	0001037	0610	GENERAL SUPPLIES	33.28
INVOICE:	109900377001								
232795	03/26/18	1816099	6700	C	03/27/18	0001037	0610	GENERAL SUPPLIES	345.17
INVOICE:	109900378001								
232795	03/26/18	1816099	6700	C	03/27/18	0001037	0650	SUPPLIES- TECHNOLOGY RELA	108.26
INVOICE:	109900378001								
232796	03/26/18	1815807	6700	C	03/27/18	0011080	0610	GENERAL SUPPLIES	49.65
INVOICE:	105718133001								
232797	03/26/18	1815807	6700	C	03/27/18	0011080	0610	GENERAL SUPPLIES	26.29
INVOICE:	105718263001								
232798	03/26/18	1816429	6700	C	03/27/18	0781118	0610	GENERAL SUPPLIES	110.88
INVOICE:	114449475001								
232799	03/26/18	1816377	6700	C	03/27/18	0751031	0610	GENERAL SUPPLIES	393.48
INVOICE:	113551901001								
232800	03/26/18	1816377	6700	C	03/27/18	0751031	0610	GENERAL SUPPLIES	39.12
INVOICE:	113552739001								
232801	03/26/18	1816339	6700	C	03/27/18	0751118	0610	GENERAL SUPPLIES	35.98
INVOICE:	113179129001								
232802	03/26/18	1814753	6700	C	03/27/18	0751118	0733	FURNITURE & FIXTURES	225.29
INVOICE:	113187207001								
232803	03/26/18	1814753	6700	C	03/27/18	0751118	0733	FURNITURE & FIXTURES	-225.29
INVOICE:	101038492001								
232804	03/26/18	1816165	6700	C	03/27/18	0201077	0610	GENERAL SUPPLIES	7.63
INVOICE:	111321557001								
232805	03/26/18	1816349	6700	C	03/27/18	0701118	0610	GENERAL SUPPLIES	101.58

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	113353556001									
232806	03/26/18	1816321	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	53.63
INVOICE:	113187617001									
232807	03/26/18	1816321	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	6.78
INVOICE:	113187759001									
232808	03/26/18	1816321	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	1.13
INVOICE:	113187760001									
232809	03/26/18	1816320	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	31.40
INVOICE:	113188373001									
232810	03/26/18	1816320	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	74.52
INVOICE:	113188370001									
232811	03/26/18	1816320	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	26.88
INVOICE:	113188369001									
232812	03/26/18	1816320	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	17.98
INVOICE:	113188223001									
232813	03/26/18	1816320	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	19.58
INVOICE:	113188371001									
232814	03/26/18	1816320	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	15.98
INVOICE:	113188372001									
232815	03/26/18	1816454	6700	C	03/27/18	0002118	0610	135D	GENERAL SUPPLIES	69.06
INVOICE:	114493153001									
232816	03/26/18	1816454	6700	C	03/27/18	0002118	0610	135D	GENERAL SUPPLIES	5.40
INVOICE:	114493819001									
232925	03/26/18	1816454	6700	C	03/27/18	0002118	0610	135D	GENERAL SUPPLIES	11.39
INVOICE:	114493820001									
232926	03/27/18	1816447	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	6.49
INVOICE:	114545695001									
232927	03/27/18	1816447	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	53.60
INVOICE:	114545977001									
232928	03/27/18	1816447	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	36.75
INVOICE:	114545980001									
232929	03/27/18	1816447	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	12.09
INVOICE:	114545978001									
232930	03/27/18	1816447	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	4.40
INVOICE:	114545979001									
232931	03/27/18	1816051	6700	C	03/27/18	0451077	0610		GENERAL SUPPLIES	22.68
INVOICE:	109838339001									
232931	03/27/18	1816051	6700	C	03/27/18	0451118	0610		GENERAL SUPPLIES	77.52
INVOICE:	109838339001									
232932	03/27/18	1815904	6700	C	03/27/18	0451118	0610		GENERAL SUPPLIES	960.00
INVOICE:	107779437001									
232933	03/27/18	1815632	6700	C	03/27/18	0551118	0650		SUPPLIES- TECHNOLOGY RELA	74.76
INVOICE:	104939292001									
232934	03/27/18	1815624	6700	C	03/27/18	0551031	0610		GENERAL SUPPLIES	53.43
INVOICE:	104938390001									
232934	03/27/18	1815624	6700	C	03/27/18	0551118	0610		GENERAL SUPPLIES	9.56
INVOICE:	104938390001									
232935	03/27/18	1815782	6700	C	03/27/18	0602826	0610	7311	GENERAL SUPPLIES	119.99
INVOICE:	105465535001									
232936	03/27/18	1815091	6700	C	03/27/18	0651118	0610		GENERAL SUPPLIES	9.29
INVOICE:	997041201001									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
232937	03/27/18	1815091	6700	C	03/27/18	0651118	0610		GENERAL SUPPLIES	3.61
INVOICE:	997039827001									
232938	03/27/18	1816086	6700	C	03/27/18	0701118	0610		GENERAL SUPPLIES	1,119.60
INVOICE:	109981895001									
232939	03/27/18	1815931	6700	C	03/27/18	0002118	0610	17PD	GENERAL SUPPLIES	15.18
INVOICE:	108606091001									
232940	03/27/18	1815931	6700	C	03/27/18	0002118	0610	17PD	GENERAL SUPPLIES	54.36
INVOICE:	108606092001									
232941	03/27/18	1815931	6700	C	03/27/18	0002118	0610	17PD	GENERAL SUPPLIES	944.99
INVOICE:	108605581001									
232942	03/27/18	1816105	6700	C	03/27/18	0011099	0610		GENERAL SUPPLIES	51.58
INVOICE:	109884972001									
232943	03/27/18	1816105	6700	C	03/27/18	0011099	0610		GENERAL SUPPLIES	28.55
INVOICE:	109885475001									
232944	03/27/18	1816006	6700	C	03/27/18	0001029	0610		GENERAL SUPPLIES	35.99
INVOICE:	108107738001									
232945	03/27/18	1815663	6700	C	03/27/18	0251118	0610		GENERAL SUPPLIES	25.99
INVOICE:	103804293001									
232946	03/27/18	1815663	6700	C	03/27/18	0251118	0610		GENERAL SUPPLIES	25.50
INVOICE:	103803667001									
232947	03/27/18	1815663	6700	C	03/27/18	0251118	0610		GENERAL SUPPLIES	628.06
INVOICE:	103804291001									
232948	03/27/18	1815884	6700	C	03/27/18	0161031	0610		GENERAL SUPPLIES	33.20
INVOICE:	106504870002									
232949	03/27/18	1815511	6700	C	03/27/18	0161118	0610		GENERAL SUPPLIES	80.34
INVOICE:	102593056002									
232950	03/27/18	1815335	6700	C	03/27/18	0161118	0610		GENERAL SUPPLIES	46.25
INVOICE:	100847357001									
232951	03/27/18	1815335	6700	C	03/27/18	0161118	0610		GENERAL SUPPLIES	-46.25
INVOICE:	106694854001									
232952	03/27/18	1814086	6700	C	03/27/18	0161118	0610		GENERAL SUPPLIES	63.90
INVOICE:	108103871001									
232953	03/27/18	1815755	6700	C	03/27/18	0901118	0650		SUPPLIES- TECHNOLOGY RELA	2,296.38
INVOICE:	104972323001									
232954	03/27/18	1815906	6700	C	03/27/18	0801118	0610		GENERAL SUPPLIES	23.06
INVOICE:	107580235001									
232955	03/27/18	1815906	6700	C	03/27/18	0801118	0610		GENERAL SUPPLIES	64.15
INVOICE:	107580236001									
232956	03/27/18	1815906	6700	C	03/27/18	0801118	0610		GENERAL SUPPLIES	10.69
INVOICE:	107580237001									
232957	03/27/18	1816021	6700	C	03/27/18	0301077	0610		GENERAL SUPPLIES	43.18
INVOICE:	108195494001									
232957	03/27/18	1816021	6700	C	03/27/18	0301118	0610		GENERAL SUPPLIES	10.48
INVOICE:	108195494001									
232957	03/27/18	1816021	6700	C	03/27/18	0301118	0650		SUPPLIES- TECHNOLOGY RELA	44.09
INVOICE:	108195494001									
232958	03/27/18	1816054	6700	C	03/27/18	0601118	0610		GENERAL SUPPLIES	130.52
INVOICE:	108510293001									
232959	03/27/18	1816054	6700	C	03/27/18	0601118	0610		GENERAL SUPPLIES	149.67
INVOICE:	108510082001									
232960	03/27/18	1815905	6700	C	03/27/18	0551031	0610		GENERAL SUPPLIES	10.39

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	107488463001								
232960	03/27/18	1815905	6700	C	03/27/18	0551118	0610	GENERAL SUPPLIES	4.78
INVOICE:	107488463001								
232961	03/27/18	1815787	6700	C	03/27/18	0201118	0610	GENERAL SUPPLIES	26.79
INVOICE:	105736002001								
232962	03/27/18	1815787	6700	C	03/27/18	0201118	0610	GENERAL SUPPLIES	55.27
INVOICE:	105735470001								
232963	03/27/18	1815787	6700	C	03/27/18	0201118	0610	GENERAL SUPPLIES	11.99
INVOICE:	105736001002								
232964	03/27/18	1815787	6700	C	03/27/18	0201118	0610	GENERAL SUPPLIES	9.99
INVOICE:	105736001001								
232965	03/27/18	1815873	6700	C	03/27/18	0751118	0610	GENERAL SUPPLIES	50.95
INVOICE:	106624284001								
232966	03/27/18	1815705	6700	C	03/27/18	0751118	0610	GENERAL SUPPLIES	35.99
INVOICE:	104296567002								
232967	03/27/18	1815884	6700	C	03/27/18	0161031	0610	GENERAL SUPPLIES	17.49
INVOICE:	106504932001								
232968	03/27/18	1815884	6700	C	03/27/18	0161031	0610	GENERAL SUPPLIES	24.23
INVOICE:	106504870001								
232969	03/27/18	1815517	6700	C	03/27/18	0161118	0610	GENERAL SUPPLIES	57.20
INVOICE:	102597018002								
232969	03/27/18	1815517	6700	C	03/27/18	0161118	0734	TECH-RELATED HARDWARE	42.79
INVOICE:	102597018002								
232970	03/27/18	1815090	6700	C	03/27/18	0651118	0610	GENERAL SUPPLIES	130.71
INVOICE:	997042469001								
232971	03/27/18	1815090	6700	C	03/27/18	0651118	0610	GENERAL SUPPLIES	8.50
INVOICE:	997043042001								
232972	03/27/18	1815090	6700	C	03/27/18	0651118	0610	GENERAL SUPPLIES	58.89
INVOICE:	997043043001								
232973	03/27/18	1815879	6700	C	03/27/18	0061077	0610	GENERAL SUPPLIES	96.22
INVOICE:	106544377001								
232976	03/27/18	1815878	6700	C	03/27/18	0081118	0610	GENERAL SUPPLIES	339.15
INVOICE:	106548532001								
232977	03/27/18	1815063	6700	C	03/27/18	0091118	0610	GENERAL SUPPLIES	938.37
INVOICE:	100622603001								
232978	03/27/18	1815063	6700	C	03/27/18	0091118	0610	GENERAL SUPPLIES	281.71
INVOICE:	100632517001								
232979	03/27/18	1815063	6700	C	03/27/18	0091118	0610	GENERAL SUPPLIES	15.82
INVOICE:	100622607001								
232980	03/27/18	1815063	6700	C	03/27/18	0091118	0610	GENERAL SUPPLIES	7.90
INVOICE:	100622606001								
232981	03/27/18	1815063	6700	C	03/27/18	0091118	0610	GENERAL SUPPLIES	2.26
INVOICE:	100622609001								
232982	03/27/18	1815063	6700	C	03/27/18	0091118	0610	GENERAL SUPPLIES	8.40
INVOICE:	100622604001								
232983	03/27/18	1815063	6700	C	03/27/18	0091118	0610	GENERAL SUPPLIES	188.81
INVOICE:	100622603002								
232984	03/27/18	1816006	6700	C	03/27/18	0001029	0610	GENERAL SUPPLIES	74.95
INVOICE:	108107638001								
232985	03/27/18	1816006	6700	C	03/27/18	0001029	0610	GENERAL SUPPLIES	1.04
INVOICE:	108107638002								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
232986	03/27/18	1816006	6700	C	03/27/18	0001029	0610		GENERAL SUPPLIES	16.99
INVOICE:	108107739001									
232987	03/27/18	1815591	6700	C	03/27/18	0451118	0610		GENERAL SUPPLIES	17.18
INVOICE:	103398498001									
232988	03/27/18	1815625	6700	C	03/27/18	9852104	0610	125D	GENERAL SUPPLIES	36.89
INVOICE:	103503068001									
232989	03/27/18	1815625	6700	C	03/27/18	9852104	0610	125D	GENERAL SUPPLIES	31.99
INVOICE:	103505911001									
232990	03/27/18	1815625	6700	C	03/27/18	9852104	0610	125D	GENERAL SUPPLIES	12.99
INVOICE:	103505910001									
232991	03/27/18	1813824	6700	C	03/27/18	0002121	0610	168D	GENERAL SUPPLIES	59.88
INVOICE:	977855828001									
232992	03/27/18	1813824	6700	C	03/27/18	0002121	0610	168D	GENERAL SUPPLIES	27.59
INVOICE:	977855829003									
232993	03/27/18	1815218	6700	C	03/27/18	0001013	0610		GENERAL SUPPLIES	54.58
INVOICE:	998533638001									
232994	03/27/18	1815218	6700	C	03/27/18	0001013	0610		GENERAL SUPPLIES	19.10
INVOICE:	998532179001									
232995	03/27/18	1816154	6700	C	03/27/18	0781118	0650		SUPPLIES- TECHNOLOGY RELA	149.62
INVOICE:	110569517001									
232996	03/27/18	1815073	6700	C	03/27/18	0201077	0610		GENERAL SUPPLIES	8.44
INVOICE:	996981568002									
232997	03/27/18	1815716	6700	C	03/27/18	0081118	0610		GENERAL SUPPLIES	63.12
INVOICE:	104258665001									

VENDOR TOTALS 175,920.24 YTD INVOICED 180,402.17 YTD PAID 15,671.70

REPORT TOTALS 15,671.70

COUNT	AMOUNT

WARRANT: 180326F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4984	NAEOP									
	232723	03/26/18		1815479	905667	P	03/26/18	0011086 0338	REGISTRATION FEES	390.00
	INVOICE:	1815479A								

VENDOR TOTALS 390.00 YTD INVOICED 390.00 YTD PAID 390.00

REPORT TOTALS 390.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	390.00

WARRANT: 180326LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
986	GORDON FOOD SERVICE										
	232690	03/20/18		1810668	905668	P	03/27/18	0055101	0630	FOOD	11.98
	INVOICE:	880102130									
	232691	03/21/18		1810668	905668	P	03/27/18	0055101	0610	GENERAL SUPPLIES	344.24
	INVOICE:	184649163									
	232691	03/21/18		1810668	905668	P	03/27/18	0055101	0630	FOOD	1,503.52
	INVOICE:	184649163									
	232693	03/21/18		1810669	905668	P	03/27/18	0105101	0610	GENERAL SUPPLIES	185.92
	INVOICE:	184679230									
	232693	03/21/18		1810669	905668	P	03/27/18	0105101	0630	FOOD	2,614.89
	INVOICE:	184679230									
	232694	03/22/18		1810745	905668	P	03/27/18	0165101	0610	GENERAL SUPPLIES	348.05
	INVOICE:	184629376									
	232694	03/22/18		1810745	905668	P	03/27/18	0165101	0630	FOOD	3,922.62
	INVOICE:	184629376									
	232695	03/22/18		1810825	905668	P	03/27/18	0185101	0610	GENERAL SUPPLIES	462.44
	INVOICE:	184679263									
	232695	03/22/18		1810825	905668	P	03/27/18	0185101	0630	FOOD	2,526.98
	INVOICE:	184679263									
	232696	03/15/18			905668	P	03/27/18	0185101	0630	FOOD	-13.67
	INVOICE:	10973964									
	232697	03/15/18		1810744	905668	P	03/27/18	0155101	0610	GENERAL SUPPLIES	872.91
	INVOICE:	184679259									
	232697	03/15/18		1810744	905668	P	03/27/18	0155101	0630	FOOD	4,774.75
	INVOICE:	184679259									
	232706	03/22/18		1810826	905668	P	03/27/18	0205101	0610	GENERAL SUPPLIES	167.13
	INVOICE:	184679228									
	232706	03/22/18		1810826	905668	P	03/27/18	0205101	0630	FOOD	1,608.53
	INVOICE:	184679228									
	232707	03/21/18		1810827	905668	P	03/27/18	0605101	0610	GENERAL SUPPLIES	214.74
	INVOICE:	184649473									
	232707	03/21/18		1810827	905668	P	03/27/18	0605101	0630	FOOD	1,339.84
	INVOICE:	184649473									
	232708	03/22/18		1810828	905668	P	03/27/18	0095101	0630	FOOD	1,091.95
	INVOICE:	184679262									
	232711	03/22/18		1810829	905668	P	03/27/18	0065101	0610	GENERAL SUPPLIES	201.46
	INVOICE:	184679233									
	232711	03/22/18		1810829	905668	P	03/27/18	0065101	0630	FOOD	800.39
	INVOICE:	184679233									
	232712	03/22/18		1810830	905668	P	03/27/18	0255101	0610	GENERAL SUPPLIES	57.20
	INVOICE:	184679232									
	232712	03/22/18		1810830	905668	P	03/27/18	0255101	0630	FOOD	1,201.07
	INVOICE:	184679232									
	232713	03/21/18		1810831	905668	P	03/27/18	0305101	0610	GENERAL SUPPLIES	201.24
	INVOICE:	184629381									
	232713	03/21/18		1810831	905668	P	03/27/18	0305101	0630	FOOD	1,659.54
	INVOICE:	184629381									
	232714	03/22/18		1810914	905668	P	03/27/18	0455101	0610	GENERAL SUPPLIES	210.26
	INVOICE:	184679229									
	232714	03/22/18		1810914	905668	P	03/27/18	0455101	0630	FOOD	1,509.42
	INVOICE:	184679229									

WARRANT: 180326LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	232715	03/21/18		1810915	905668	P	03/27/18	0555101	0610	GENERAL SUPPLIES	404.73
	INVOICE:	184649463									
	232715	03/21/18		1810915	905668	P	03/27/18	0555101	0630	FOOD	1,557.15
	INVOICE:	184649463									
	232716	03/21/18		1810916	905668	P	03/27/18	0505101	0610	GENERAL SUPPLIES	184.04
	INVOICE:	184649465									
	232716	03/21/18		1810916	905668	P	03/27/18	0505101	0630	FOOD	1,001.69
	INVOICE:	184649465									
	232717	03/22/18		1810917	905668	P	03/27/18	0705101	0610	GENERAL SUPPLIES	61.07
	INVOICE:	184678811									
	232717	03/22/18		1810917	905668	P	03/27/18	0705101	0630	FOOD	389.20
	INVOICE:	184678811									
	232718	03/22/18		1810918	905668	P	03/27/18	0755101	0610	GENERAL SUPPLIES	694.66
	INVOICE:	184679234									
	232718	03/22/18		1810918	905668	P	03/27/18	0755101	0630	FOOD	2,527.22
	INVOICE:	184679234									
	232719	03/22/18		1810975	905668	P	03/27/18	0785101	0610	GENERAL SUPPLIES	212.54
	INVOICE:	184629375									
	232719	03/22/18		1810975	905668	P	03/27/18	0785101	0630	FOOD	1,575.97
	INVOICE:	184629375									
	232720	03/22/18		1810976	905668	P	03/27/18	0805101	0610	GENERAL SUPPLIES	45.92
	INVOICE:	184679225									
	232720	03/22/18		1810976	905668	P	03/27/18	0805101	0630	FOOD	1,433.04
	INVOICE:	184679225									
	232721	03/22/18		1811050	905668	P	03/27/18	0655101	0610	GENERAL SUPPLIES	236.07
	INVOICE:	184679264									
	232721	03/22/18		1811050	905668	P	03/27/18	0655101	0630	FOOD	1,690.94
	INVOICE:	184679264									
	232724	03/22/18		1811053	905668	P	03/27/18	0085101	0610	GENERAL SUPPLIES	626.66
	INVOICE:	184679260									
	232724	03/22/18		1811053	905668	P	03/27/18	0085101	0630	FOOD	2,857.07
	INVOICE:	184679260									
	232725	03/22/18		1811054	905668	P	03/27/18	0075101	0610	GENERAL SUPPLIES	308.36
	INVOICE:	184679231									
	232725	03/22/18		1811054	905668	P	03/27/18	0075101	0630	FOOD	1,293.03
	INVOICE:	184679231									
	VENDOR TOTALS		1,375,433.32 YTD INVOICED					1,418,320.57 YTD PAID			44,916.76
314	LOWES										
	232730	03/22/18		1816707	905669	P	03/27/18	0785101	0433	EQUIPMENT REPAIR & MAINT	27.52
	INVOICE:	13383									
	VENDOR TOTALS		32,644.07 YTD INVOICED					36,653.11 YTD PAID			27.52
3002	VICKY BRAMBLE										
	232729	03/20/18		5118289	905670	P	03/27/18	0705101	0580	TRAVEL EXPENSES	104.55
	INVOICE:	5118289									
	VENDOR TOTALS		845.55 YTD INVOICED					1,085.82 YTD PAID			104.55

WARRANT: 180327F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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

REPORT TOTALS 45,048.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	45,048.83

WARRANT: 180327F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC											
	232903	03/27/18		1816519	905671	P	03/27/18	9652104	0610	125D	GENERAL SUPPLIES	357.50
	INVOICE:	458										
	232904	03/27/18		1816520	905671	P	03/27/18	9652104	0610	125D	GENERAL SUPPLIES	440.00
	INVOICE:	457										
	VENDOR TOTALS	18,763.25 YTD INVOICED						19,494.25 YTD PAID				797.50
10840	ACADEMIC EDGE INC											
	232905	03/27/18		1816557	905672	P	03/27/18	0102118	0735	160D	TECH SOFTWARE	8,900.00
	INVOICE:	14-6714										
	232906	03/27/18		1816509	905672	P	03/27/18	0102118	0735	160D	TECH SOFTWARE	261.17
	INVOICE:	14-6715										
	232906	03/27/18		1816509	905672	P	03/27/18	0102121	0735	310D	TECH SOFTWARE	2,638.83
	INVOICE:	14-6715										
	VENDOR TOTALS	78,638.22 YTD INVOICED						80,438.22 YTD PAID				11,800.00
10267	ALLISON BERNARD											
	232856	03/27/18		2180544	905673	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	113.82
	INVOICE:	2180544										
	232858	03/27/18		2180542	905673	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	96.06
	INVOICE:	2180542										
	VENDOR TOTALS	573.87 YTD INVOICED						573.87 YTD PAID				209.88
6550	AMANDA'S CREATIONS FLORIST											
	232841	03/27/18		1816194	905674	P	03/27/18	0012080	0610	COLR	GENERAL SUPPLIES	45.00
	INVOICE:	5480										
	VENDOR TOTALS	90.00 YTD INVOICED						90.00 YTD PAID				45.00
3422	AMAZON.COM											
	232825	03/27/18		1816367	905675	P	03/27/18	0752147	0739	348D	OTHER EQUIPMENT	699.95
	INVOICE:	1XFW-1LXW-Y1FN										
	232833	03/27/18		1815464	905675	P	03/27/18	0501118	0650		SUPPLIES- TECHNOLOGY RELA	148.50
	INVOICE:	196X-DNGY-7XVR										
	232834	03/27/18		1816062	905675	P	03/27/18	0902053	0643	140D	SUPPLEMENTARY BKS/STUDY G	493.50
	INVOICE:	1FHC-3G1V-FMLX										
	232835	03/27/18		1816062	905675	P	03/27/18	0902053	0643	140D	SUPPLEMENTARY BKS/STUDY G	-493.50
	INVOICE:	1XPV-WQMW-34DL										
	232839	03/27/18		1815153	905675	P	03/27/18	9901104	0610	125X	GENERAL SUPPLIES	294.96
	INVOICE:	1815153										
	232839	03/27/18		1815153	905675	P	03/27/18	9902104	0610	125D	GENERAL SUPPLIES	105.16
	INVOICE:	1815153										
	232842	03/27/18		1816592	905675	P	03/27/18	0052053	0643	140D	SUPPLEMENTARY BKS/STUDY G	121.95
	INVOICE:	1NHJ-67PP-1W6K										
	232844	03/27/18		1816534	905675	P	03/27/18	0162053	0643	140D	SUPPLEMENTARY BKS/STUDY G	339.64
	INVOICE:	1MWP-F7VF-YHNH										
	232912	03/27/18		1816709	905675	P	03/27/18	0162053	0643	140D	SUPPLEMENTARY BKS/STUDY G	119.00
	INVOICE:	13WJ-QDQN-4NMW										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	232913	03/27/18		1816708	905675	P	03/27/18	0162053	0643	140D	SUPPLEMENTARY BKS/STUDY G	48.52
	INVOICE:	1HYF-N1MT-36V4										
	VENDOR TOTALS		91,905.15 YTD INVOICED					94,522.53 YTD PAID				1,877.68
13146	AMBER MCBEE											
	232891	03/27/18		2180509	905676	P	03/27/18	0552053	0580	140D	TRAVEL EXPENSES	67.24
	INVOICE:	2180509										
	VENDOR TOTALS		67.24 YTD INVOICED					67.24 YTD PAID				67.24
13149	APRIL CASTLE											
	232908	03/27/18		2180554	905677	P	03/27/18	0062053	0585	140D	TRAVEL - MEALS	75.00
	INVOICE:	2180554										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
10629	STEPHANIE BEATY											
	232911	03/27/18		2180551	905678	P	03/27/18	0002118	0580	135D	TRAVEL EXPENSES	179.79
	INVOICE:	2180551										
	VENDOR TOTALS		614.89 YTD INVOICED					614.89 YTD PAID				179.79
5183	SHERRI BISHOP											
	232897	03/27/18		2180548	905679	P	03/27/18	9652104	0580	125D	TRAVEL EXPENSES	36.08
	INVOICE:	2180548										
	232898	03/27/18		2180547	905679	P	03/27/18	9652104	0580	125D	TRAVEL EXPENSES	72.16
	INVOICE:	2180547										
	VENDOR TOTALS		520.61 YTD INVOICED					520.61 YTD PAID				108.24
10109	BOOKSTACKS PLUS LLC											
	232824	03/27/18		1815507	905680	P	03/27/18	0751118	0644	001D	TEXTBOOKS	5,678.86
	INVOICE:	BC52										
	VENDOR TOTALS		40,911.01 YTD INVOICED					40,911.01 YTD PAID				5,678.86
11238	TYLER BOSTON											
	232874	03/27/18		2180526	905681	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	28.09
	INVOICE:	2180526										
	VENDOR TOTALS		220.86 YTD INVOICED					220.86 YTD PAID				28.09
11566	ELIZABETH BRIDWELL											
	232860	03/27/18		2180540	905682	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	117.10
	INVOICE:	2180540										
	VENDOR TOTALS		857.95 YTD INVOICED					857.95 YTD PAID				117.10
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	232832	03/27/18		1812011	905683	P	03/27/18	0002147	0894	348D	INSTRUCTIONAL FIELD TRIPS	863.22

WARRANT: 180327F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1812011E										
	VENDOR TOTALS			27,147.64 YTD INVOICED				27,544.99 YTD PAID				863.22
3320	CEDAR GROVE ELEMENTARY SCHOOL											
	232822	03/27/18		1815839	905684	P	03/27/18	0002118	0616	0183	FOOD NON INSTR NON FOOD S	95.40
	INVOICE:	1815839										
	232823	03/27/18		1815839	905684	P	03/27/18	0002118	0616	0183	FOOD NON INSTR NON FOOD S	129.85
	INVOICE:	1815839A										
	VENDOR TOTALS			1,679.05 YTD INVOICED				1,679.05 YTD PAID				225.25
9757	STACY COOGLE											
	232879	03/27/18		2180521	905686	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	54.94
	INVOICE:	2180521										
	VENDOR TOTALS			955.32 YTD INVOICED				955.32 YTD PAID				54.94
8036	COY, LISA											
	232867	03/27/18		2180533	905687	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	83.85
	INVOICE:	2180533										
	232868	03/27/18		2180532	905687	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	17.67
	INVOICE:	2180532										
	232869	03/27/18		2180531	905687	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	81.22
	INVOICE:	2180531										
	VENDOR TOTALS			1,030.17 YTD INVOICED				1,030.17 YTD PAID				182.74
10088	KELLIE DAVIS											
	232896	03/27/18		2180549	905688	P	03/27/18	0162053	0580	140D	TRAVEL EXPENSES	35.00
	INVOICE:	2180549										
	VENDOR TOTALS			35.00 YTD INVOICED				35.00 YTD PAID				35.00
10311	DRAMA BY GEORGE, LLC											
	232830	03/27/18		1815431	905689	P	03/27/18	9952104	0679	125D	STUDENT ACTIVITIES	800.00
	INVOICE:	2205										
	VENDOR TOTALS			1,988.00 YTD INVOICED				1,988.00 YTD PAID				800.00
12719	EASTERN NATIONAL											
	232836	03/27/18		81707135	905690	P	03/27/18	0502118	0643	0176	SUPPLEMENTARY BKS/STUDY G	299.59
	INVOICE:	160203										
	232836	03/27/18		81707135	905690	P	03/27/18	0502118	0610	0176	GENERAL SUPPLIES	182.07
	INVOICE:	160203										
	VENDOR TOTALS			481.66 YTD INVOICED				481.66 YTD PAID				481.66
12158	ERICA MCCLURE											
	232872	03/27/18		2180528	905691	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	155.19
	INVOICE:	2180528										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,212.16 YTD INVOICED					1,212.16 YTD PAID				155.19
6627	MARY FAULHABER											
	232887	03/27/18		2180513	905692	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	148.71
	INVOICE:	2180513										
	VENDOR TOTALS		782.93 YTD INVOICED					782.93 YTD PAID				148.71
8013	FLYNN GROUP, LLC											
	232818	03/27/18		2180555	905693	P	03/27/18	9512077	0441	003D	LAND & BUILDING RENT	16,827.25
	INVOICE:	2180555										
	VENDOR TOTALS		168,272.50 YTD INVOICED					168,272.50 YTD PAID				16,827.25
12265	LINDA FRENCH-SMITH											
	232878	03/27/18		2180522	905694	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	24.44
	INVOICE:	2180522										
	VENDOR TOTALS		137.76 YTD INVOICED					137.76 YTD PAID				24.44
5587	ALLISON GRAVEN											
	232893	03/27/18		2180507	905695	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	77.61
	INVOICE:	2180507										
	VENDOR TOTALS		418.64 YTD INVOICED					418.64 YTD PAID				77.61
11045	REBECCA GUY											
	232882	03/27/18		2180518	905696	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	25.21
	INVOICE:	2180518										
	232894	03/27/18		2180506	905696	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	26.20
	INVOICE:	2180506										
	VENDOR TOTALS		186.36 YTD INVOICED					186.36 YTD PAID				51.41
9373	CARLA HARRIS											
	232847	03/27/18		2180504	905697	P	03/27/18	0002118	0580	135D	TRAVEL EXPENSES	222.02
	INVOICE:	2180504										
	232848	03/27/18		2180503	905697	P	03/27/18	0002118	0580	135D	TRAVEL EXPENSES	239.48
	INVOICE:	2180503										
	232849	03/27/18		2180502	905697	P	03/27/18	0002118	0580	135D	TRAVEL EXPENSES	171.44
	INVOICE:	2180502										
	VENDOR TOTALS		1,574.06 YTD INVOICED					1,574.06 YTD PAID				632.94
9809	EMILY HURST-JONES											
	232885	03/27/18		2180515	905698	P	03/27/18	0001137	0580		TRAVEL EXPENSES	25.01
	INVOICE:	2180515										
	232885	03/27/18		2180515	905698	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	159.08
	INVOICE:	2180515										

WARRANT: 180327F2 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,382.86 YTD INVOICED						1,382.86 YTD PAID				184.09
12973	JILL GALLMAN											
	232871	03/27/18		2180529	905699	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	15.91
	INVOICE:	2180529										
	VENDOR TOTALS	102.61 YTD INVOICED						102.61 YTD PAID				15.91
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	232831	03/27/18		1815986	905700	P	03/27/18	0502053	0338	140D	REGISTRATION FEES	200.00
	INVOICE:	14439										
	VENDOR TOTALS	14,440.00 YTD INVOICED						14,465.00 YTD PAID				200.00
6452	BRYAN KERR											
	232892	03/27/18		2180508	905701	P	03/27/18	0552053	0580	140D	TRAVEL EXPENSES	68.88
	INVOICE:	2180508										
	VENDOR TOTALS	68.88 YTD INVOICED						68.88 YTD PAID				68.88
11603	TRINA KIMBALL											
	232851	03/27/18		2180500	905702	P	03/27/18	0002118	0580	135D	TRAVEL EXPENSES	46.90
	INVOICE:	2180500										
	VENDOR TOTALS	441.60 YTD INVOICED						441.60 YTD PAID				46.90
12363	KIMBERLY LUDWIG											
	232853	03/27/18		2180498	905703	P	03/27/18	0152053	0580	140D	TRAVEL EXPENSES	73.80
	INVOICE:	2180498										
	VENDOR TOTALS	73.80 YTD INVOICED						73.80 YTD PAID				73.80
13109	JOHN SMEDLEY-WARREN											
	232840	03/27/18		1816719	905704	P	03/27/18	0002118	0338	17PD	REGISTRATION FEES	225.00
	INVOICE:	1816719										
	VENDOR TOTALS	675.00 YTD INVOICED						675.00 YTD PAID				225.00
12234	KY FCCLA											
	232826	03/27/18		1816183	905705	P	03/27/18	0162147	0338	348D	REGISTRATION FEES	200.00
	INVOICE:	0240005										
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID				200.00
10064	LAKESHORE LEARNING											
	232837	03/27/18		1814525	905706	P	03/27/18	0002118	0610	17PD	GENERAL SUPPLIES	13,642.55
	INVOICE:	1025161217										
	232838	03/27/18		1814525	905706	P	03/27/18	0002118	0610	17PD	GENERAL SUPPLIES	1,254.63
	INVOICE:	1043361217										
	232838	03/27/18		1814525	905706	P	03/27/18	0002118	0733	17PD	FURNITURE & FIXTURES	12,387.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1043361217										
	VENDOR TOTALS		57,043.43 YTD INVOICED						57,198.18 YTD PAID			27,285.10
11818	LAURA UNDERWOOD											
	232864	03/27/18		2180536	905707	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	29.03
	INVOICE:	2180536										
	VENDOR TOTALS		159.86 YTD INVOICED						159.86 YTD PAID			29.03
7298	LEGO EDUCATION											
	232820	03/27/18		1815769	905708	P	03/27/18	0552118	0694	0189	EQUIPMENT SUPPLIES	823.90
	INVOICE:	1190277925										
	VENDOR TOTALS		5,385.19 YTD INVOICED						5,385.19 YTD PAID			823.90
12038	LESLIE DEWITT											
	232890	03/27/18		2180510	905709	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	111.93
	INVOICE:	2180510										
	VENDOR TOTALS		577.74 YTD INVOICED						577.74 YTD PAID			111.93
4081	STEPHANIE LEWIS											
	232901	03/27/18		2180550	905710	P	03/27/18	1102118	0585	ROCMB	TRAVEL - MEALS	223.15
	INVOICE:	2180550										
	232901	03/27/18		2180550	905710	P	03/27/18	1102118	0585	ROCMB	TRAVEL - MEALS	900.25
	INVOICE:	2180550										
	VENDOR TOTALS		1,123.40 YTD INVOICED						1,123.40 YTD PAID			1,123.40
9097	PAM MASTERS											
	232876	03/27/18		2180524	905711	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	20.71
	INVOICE:	2180524										
	VENDOR TOTALS		20.71 YTD INVOICED						20.71 YTD PAID			20.71
15245	NATIONAL SCIENCE TEACHERS ASSOC											
	232821	03/27/18		1815246	905712	P	03/27/18	0702118	0643	160D	SUPPLEMENTARY BKS/STUDY G	378.44
	INVOICE:	3861525										
	232821	03/27/18		1815246	905712	P	03/27/18	0702121	0643	310C	SUPPLEMENTARY BKS/STUDY G	794.17
	INVOICE:	3861525										
	232821	03/27/18		1815246	905712	P	03/27/18	0702121	0643	310D	SUPPLEMENTARY BKS/STUDY G	965.57
	INVOICE:	3861525										
	VENDOR TOTALS		3,319.83 YTD INVOICED						3,319.83 YTD PAID			2,138.18
5130	LEIGH ANN ORNER											
	232873	03/27/18		2180527	905713	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	40.96
	INVOICE:	2180527										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		380.74 YTD INVOICED					380.74 YTD PAID				40.96
4863	TARA OSBOURNE											
	232877	03/27/18		2180523	905714	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	155.39
	INVOICE:	2180523										
	VENDOR TOTALS		861.84 YTD INVOICED					861.84 YTD PAID				155.39
8607	LISA PACK											
	232845	03/27/18		2180497	905715	P	03/27/18	1102118	0580	TAPDO	TRAVEL EXPENSES	20.00
	INVOICE:	2180497										
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID				20.00
548	PERFECTION LEARNING CORP.											
	232828	03/27/18		1816228	905716	P	03/27/18	0161118	0644	001D	TEXTBOOKS	1,362.02
	INVOICE:	950690										
	VENDOR TOTALS		1,362.02 YTD INVOICED					1,362.02 YTD PAID				1,362.02
5039	POMEROY IT SOLUTIONS											
	232827	03/27/18		1816124	905717	P	03/27/18	0161118	0734	001D	TECH-RELATED HARDWARE	6,627.54
	INVOICE:	301299188										
	VENDOR TOTALS		50,044.63 YTD INVOICED					53,910.62 YTD PAID				6,627.54
3090	LISA POTTS											
	232880	03/27/18		2180520	905718	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	91.39
	INVOICE:	2180520										
	232881	03/27/18		2180519	905718	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	76.75
	INVOICE:	2180519										
	VENDOR TOTALS		551.19 YTD INVOICED					551.19 YTD PAID				168.14
10657	RIGGS, LEAH											
	232866	03/27/18		2180534	905719	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	19.31
	INVOICE:	2180534										
	VENDOR TOTALS		532.18 YTD INVOICED					532.18 YTD PAID				19.31
17900	SALT RIVER RURAL ELECTRIC											
	232899	03/27/18		1810720	905720	P	03/27/18	9512077	0622	003D	ELECTRICITY	237.16
	INVOICE:	188551001-0314										
	232900	03/27/18		1810720	905720	P	03/27/18	9512077	0622	003D	ELECTRICITY	987.09
	INVOICE:	188551002 031418										
	VENDOR TOTALS		804,817.89 YTD INVOICED					874,263.92 YTD PAID				1,224.25
13016	SARA DUCKWORTH											
	232870	03/27/18		2180530	905721	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	57.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	2180530										
	VENDOR TOTALS			172.75 YTD INVOICED				172.75 YTD PAID				57.24
12660	SARA STRANGE											
	232850	03/27/18		2180501	905722	P	03/27/18	0002118	0580	135D	TRAVEL EXPENSES	135.87
	INVOICE:	2180501										
	VENDOR TOTALS			915.32 YTD INVOICED				915.32 YTD PAID				135.87
11606	KELLY SHUFF											
	232883	03/27/18		2180517	905723	P	03/27/18	0001137	0580		TRAVEL EXPENSES	15.58
	INVOICE:	2180517										
	232884	03/27/18		2180516	905723	P	03/27/18	0001137	0580		TRAVEL EXPENSES	61.50
	INVOICE:	2180516										
	232884	03/27/18		2180516	905723	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	42.23
	INVOICE:	2180516										
	VENDOR TOTALS			1,313.29 YTD INVOICED				1,313.29 YTD PAID				119.31
7671	STACY SIZEMORE											
	232859	03/27/18		2180541	905724	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	90.57
	INVOICE:	2180541										
	VENDOR TOTALS			749.33 YTD INVOICED				749.33 YTD PAID				90.57
10777	SWETT, KIM											
	232865	03/27/18		2180535	905725	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	248.50
	INVOICE:	2180535										
	VENDOR TOTALS			577.06 YTD INVOICED				577.06 YTD PAID				248.50
3834	TERESA COOKSEY											
	232895	03/27/18		2180505	905726	P	03/27/18	0102053	0580	140D	TRAVEL EXPENSES	194.34
	INVOICE:	2180505										
	VENDOR TOTALS			408.66 YTD INVOICED				408.66 YTD PAID				194.34
1873	THERESA L WARNER											
	232855	03/27/18		2180545	905727	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	29.11
	INVOICE:	2180545										
	VENDOR TOTALS			276.18 YTD INVOICED				276.18 YTD PAID				29.11
10290	TIFFANY DARNELL											
	232846	03/27/18		2180494	905728	P	03/27/18	0002121	0626	337D	GASOLINE	40.00
	INVOICE:	2180494										
	232909	03/27/18		2180553	905728	P	03/27/18	0162053	0585	140D	TRAVEL - MEALS	55.00
	INVOICE:	2180553										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	345.06 YTD INVOICED						345.06 YTD PAID				95.00
12989	TIFFANY JENKINS											
	232852	03/27/18		2180499	905729	P	03/27/18	9702104	0580	125D	TRAVEL EXPENSES	30.46
	INVOICE: 2180499											
	VENDOR TOTALS	368.76 YTD INVOICED						368.76 YTD PAID				30.46
20680	UNITED STATES POSTAL SERVICE											
	232910	03/27/18		2180552	905730	P	03/27/18	0702797	0531	310DM	POSTAGE & PO BOX RENT	120.00
	INVOICE: 2180552											
	VENDOR TOTALS	13,371.86 YTD INVOICED						13,371.86 YTD PAID				120.00
1956	VERNIER SOFTWARE											
	232819	03/27/18		1816123	905731	P	03/27/18	0161118	0610	001D	GENERAL SUPPLIES	5,451.64
	INVOICE: 5286024											
	232843	03/27/18		1816229	905731	P	03/27/18	0161118	0610	001D	GENERAL SUPPLIES	2,731.42
	INVOICE: 5286904											
	VENDOR TOTALS	16,503.31 YTD INVOICED						16,503.31 YTD PAID				8,183.06
11646	MINDY VINCENT											
	232854	03/27/18		2180546	905732	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	98.81
	INVOICE: 2180546											
	VENDOR TOTALS	795.38 YTD INVOICED						795.38 YTD PAID				98.81
9142	ASHLEY WADDELL											
	232857	03/27/18		2180543	905733	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	9.18
	INVOICE: 2180543											
	232889	03/27/18		2180511	905733	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	28.21
	INVOICE: 2180511											
	VENDOR TOTALS	37.39 YTD INVOICED						37.39 YTD PAID				37.39
12880	WANDA BOWSER											
	232863	03/27/18		2180537	905734	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	37.88
	INVOICE: 2180537											
	VENDOR TOTALS	162.28 YTD INVOICED						162.28 YTD PAID				37.88
10220	JOSEPH W WHITE											
	232886	03/27/18		2180514	905735	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	167.85
	INVOICE: 2180514											
	VENDOR TOTALS	1,064.89 YTD INVOICED						1,064.89 YTD PAID				167.85
12197	WHITNEY HUTCHINSON											
	232862	03/27/18		2180538	905736	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	289.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	2180538										
	VENDOR TOTALS		1,914.05 YTD INVOICED					1,914.05 YTD PAID				289.75
12774	WILLIAM B. REYNOLDS											
	232907	03/27/18		1816399	905737	P	03/27/18	9652104	0349	125D	OTHER PROFESSIONAL SERVIC	495.00
	INVOICE:	1816399										
	VENDOR TOTALS		990.00 YTD INVOICED					990.00 YTD PAID				495.00
1928	DEBBIE WILLIAMS											
	232888	03/27/18		2180512	905738	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	124.27
	INVOICE:	2180512										
	VENDOR TOTALS		480.81 YTD INVOICED					498.81 YTD PAID				124.27
17395	ROB WILLIAMS											
	232861	03/27/18		2180539	905739	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	23.82
	INVOICE:	2180539										
	VENDOR TOTALS		138.44 YTD INVOICED					138.44 YTD PAID				23.82
7756	TERI WING											
	232875	03/27/18		2180525	905740	P	03/27/18	0002121	0580	337D	TRAVEL EXPENSES	154.69
	INVOICE:	2180525										
	VENDOR TOTALS		1,151.47 YTD INVOICED					1,151.47 YTD PAID				154.69
											REPORT TOTALS	94,442.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	94,442.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM										
	232998	03/16/18		1816456	905741	P	03/27/18	0105101	0433	EQUIPMENT REPAIR & MAINT	18.95
	INVOICE:	1TGJ-1WYX-G3DW									
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID			18.95
12408	HERSHEY CREAMERY COM										
	232751	03/23/18		1810709	905742	P	03/27/18	0105101	0630	FOOD	260.40
	INVOICE:	0012822293									
	232752	03/23/18		1810793	905742	P	03/27/18	0605101	0630	FOOD	314.40
	INVOICE:	0012791995									
	232753	03/23/18		1810856	905742	P	03/27/18	0095101	0630	FOOD	241.20
	INVOICE:	0012813014									
	232754	03/23/18		1810857	905742	P	03/27/18	0065101	0630	FOOD	330.48
	INVOICE:	0012789526									
	232755	03/23/18		1810858	905742	P	03/27/18	0255101	0630	FOOD	264.72
	INVOICE:	0012797097									
	232756	03/23/18		1810886	905742	P	03/27/18	0455101	0630	FOOD	279.84
	INVOICE:	0012787128									
	232757	03/23/18		1810922	905742	P	03/27/18	0555101	0630	FOOD	265.68
	INVOICE:	0012809589									
	232758	03/23/18		1811099	905742	P	03/27/18	1105101	0630	FOOD	130.32
	INVOICE:	0012787640									
	VENDOR TOTALS	27,405.92 YTD INVOICED						27,597.56 YTD PAID			2,087.04
10484	KLOSTERMAN'S BAKERY										
	232731	03/19/18		1811073	905743	P	03/27/18	0055101	0630	FOOD	14.80
	INVOICE:	801048507801									
	232732	03/19/18		1811074	905743	P	03/27/18	0105101	0630	FOOD	89.24
	INVOICE:	801048507822									
	232733	03/19/18		1811076	905743	P	03/27/18	0165101	0630	FOOD	133.60
	INVOICE:	801048007801									
	232734	03/19/18		1811077	905743	P	03/27/18	0185101	0630	FOOD	85.20
	INVOICE:	801048507824									
	232736	03/19/18		1811075	905743	P	03/27/18	0155101	0630	FOOD	128.68
	INVOICE:	801048507828									
	232737	03/19/18		1811078	905743	P	03/27/18	0205101	0630	FOOD	104.90
	INVOICE:	801048507830									
	232738	03/19/18		1811079	905743	P	03/27/18	0605101	0630	FOOD	92.10
	INVOICE:	801048007803									
	232739	03/19/18		1811081	905743	P	03/27/18	0065101	0630	FOOD	46.40
	INVOICE:	801048507820									
	232740	03/19/18		1811082	905743	P	03/27/18	0255101	0630	FOOD	36.10
	INVOICE:	801048507817									
	232741	03/19/18		1811083	905743	P	03/27/18	0305101	0630	FOOD	56.50
	INVOICE:	801048507802									
	232742	03/19/18		1811084	905743	P	03/27/18	0455101	0630	FOOD	29.60
	INVOICE:	801048507821									
	232743	03/19/18		1811085	905743	P	03/27/18	0555101	0630	FOOD	69.50
	INVOICE:	801048007804									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
232744	03/19/18	1811086	905743	P	03/27/18	0505101	0630	FOOD	35.20
INVOICE:	801048007802								
232745	03/19/18	1811087	905743	P	03/27/18	0705101	0630	FOOD	26.72
INVOICE:	801047507902								
232746	03/19/18	1811088	905743	P	03/27/18	0755101	0630	FOOD	97.92
INVOICE:	801048507818								
232747	03/19/18	1811089	905743	P	03/27/18	0785101	0630	FOOD	58.28
INVOICE:	801048007805								
232748	03/19/18	1811091	905743	P	03/27/18	0655101	0630	FOOD	66.80
INVOICE:	801048007806								
232749	03/19/18	1811094	905743	P	03/27/18	0085101	0630	FOOD	126.40
INVOICE:	1811094								
232750	03/19/18	1811095	905743	P	03/27/18	0075101	0630	FOOD	37.40
INVOICE:	801048507816								
VENDOR TOTALS	38,292.81 YTD INVOICED				40,370.37 YTD PAID				1,335.34
758 QUILL CORP									
232924	03/16/18	1816634	905744	P	03/27/18	0015101	0610	GENERAL SUPPLIES	198.52
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0015101	0650	SUPPLIES- TECHNOLOGY RELA	107.09
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0055101	0650	SUPPLIES- TECHNOLOGY RELA	163.78
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0075101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0085101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0105101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0155101	0610	GENERAL SUPPLIES	17.75
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0185101	0650	SUPPLIES- TECHNOLOGY RELA	116.54
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0205101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0455101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0555101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0605101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
232924	03/16/18	1816634	905744	P	03/27/18	0905101	0650	SUPPLIES- TECHNOLOGY RELA	81.89
INVOICE:	5626906								
VENDOR TOTALS	44,008.99 YTD INVOICED				44,008.99 YTD PAID				1,258.80
10424 REINHART FOODSERVICE									
232759	03/21/18	1810706	905745	P	03/27/18	0055101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970155								
232760	03/21/18	1810707	905745	P	03/27/18	0105101	0583	HAULING OF COMMODITIES	52.35

WARRANT: 180327LR   TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	970165								
232761	03/21/18	1810774	905745	P	03/27/18	0185101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	970168								
232762	03/21/18	1810724	905745	P	03/27/18	0155101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	970166								
232763	03/21/18	1810790	905745	P	03/27/18	0205101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970169								
232764	03/21/18	1810791	905745	P	03/27/18	0605101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970170								
232765	03/21/18	1810841	905745	P	03/27/18	0065101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970172								
232766	03/21/18	1810842	905745	P	03/27/18	0255101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	970173								
232914	03/21/18	1810843	905745	P	03/27/18	0305101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970174								
232915	03/21/18	1810882	905745	P	03/27/18	0455101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970175								
232916	03/21/18	1810883	905745	P	03/27/18	0555101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970177								
232917	03/21/18	1810884	905745	P	03/27/18	0505101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970179								
232918	03/21/18	1810921	905745	P	03/27/18	0755101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	970181								
232919	03/21/18	1810968	905745	P	03/27/18	0785101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970182								
232920	03/21/18	1810969	905745	P	03/27/18	0805101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970183								
232921	03/21/18	1811066	905745	P	03/27/18	0655101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970186								
232922	03/21/18	1811069	905745	P	03/27/18	0805101	0583	HAULING OF COMMODITIES	38.39
INVOICE:	970189								
232923	03/21/18	1811070	905745	P	03/27/18	0075101	0583	HAULING OF COMMODITIES	59.33
INVOICE:	97901								
232999	03/21/18	1810792	905745	P	03/27/18	0095101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	970171								
VENDOR TOTALS	9,171.49 YTD INVOICED				9,171.49 YTD PAID				1,001.63
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY									
232974	03/16/18	1810751	905746	P	03/27/18	0165101	0630	FOOD	423.00
INVOICE:	3510300877								
232975	03/16/18	1810750	905746	P	03/27/18	0155101	0630	FOOD	503.00
INVOICE:	3510201392								
233000	03/23/18	1810924	905746	P	03/27/18	0755101	0630	FOOD	844.00
INVOICE:	3510801491								
VENDOR TOTALS	37,796.50 YTD INVOICED				37,796.50 YTD PAID				1,770.00
								REPORT TOTALS	7,471.76

WARRANT: 180328F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,471.76

WARRANT: 180328F1 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
505	ALLIED-CENTRAL DISTRIBUTING INC										
	233005	03/28/18		1816582	905747	P	03/28/18	0501087	0610	GENERAL SUPPLIES	754.80
	INVOICE:	222339									
	233006	03/28/18		1816600	905747	P	03/28/18	0601087	0610	GENERAL SUPPLIES	29.00
	INVOICE:	222325									
	233013	03/28/18		1816416	905747	P	03/28/18	0781087	0610	GENERAL SUPPLIES	14.85
	INVOICE:	222102									
	233014	03/28/18		1816416	905747	P	03/28/18	0781087	0610	GENERAL SUPPLIES	18.15
	INVOICE:	222102-1									
	VENDOR TOTALS		9,811.34 YTD INVOICED					9,811.34 YTD PAID			816.80
3422	AMAZON.COM										
	233016	03/28/18		1816514	905748	P	03/28/18	0301118	0610	GENERAL SUPPLIES	27.59
	INVOICE:	1PCR-17CT-FLCX									
	233017	03/28/18		1816617	905748	P	03/28/18	0301118	0610	GENERAL SUPPLIES	128.63
	INVOICE:	1PCR-17CT-7JKT									
	233018	03/28/18		1816617	905748	P	03/28/18	0301118	0610	GENERAL SUPPLIES	38.03
	INVOICE:	1FJ9-G7VQ-J7J9									
	233019	03/28/18		1816617	905748	P	03/28/18	0301118	0610	GENERAL SUPPLIES	32.42
	INVOICE:	1PCR-17CT-3X6G									
	233020	03/28/18		1816617	905748	P	03/28/18	0301118	0610	GENERAL SUPPLIES	21.32
	INVOICE:	1HMY-7KNX-1YTT									
	233054	03/28/18		1816653	905748	P	03/28/18	0301118	0610	GENERAL SUPPLIES	589.93
	INVOICE:	1NHJ-67PP-J1C9									
	233086	03/28/18		1816236	905748	P	03/28/18	0101059	0650	SUPPLIES- TECHNOLOGY RELA	27.52
	INVOICE:	1G4F-LHVC-GQTL									
	233086	03/28/18		1816236	905748	P	03/28/18	0101118	0610	GENERAL SUPPLIES	37.16
	INVOICE:	1G4F-LHVC-GQTL									
	233087	03/28/18		1816495	905748	P	03/28/18	0101118	0610	GENERAL SUPPLIES	14.94
	INVOICE:	19VD-7VVX-9PX3									
	233088	03/28/18		1816495	905748	P	03/28/18	0101118	0610	GENERAL SUPPLIES	66.74
	INVOICE:	1FY7-1LYD-YRPP									
	233089	03/28/18		1816495	905748	P	03/28/18	0101118	0610	GENERAL SUPPLIES	10.22
	INVOICE:	1NHJ-67PP-GVDJ									
	233090	03/28/18		1816553	905748	P	03/28/18	0101031	0610	GENERAL SUPPLIES	88.69
	INVOICE:	1HCW-ND6R-DWFK									
	233090	03/28/18		1816553	905748	P	03/28/18	0101059	0641	LIBRARY BOOKS	4.73
	INVOICE:	1HCW-ND6R-DWFK									
	233090	03/28/18		1816553	905748	P	03/28/18	0101059	0650	SUPPLIES- TECHNOLOGY RELA	28.22
	INVOICE:	1HCW-ND6R-DWFK									
	233090	03/28/18		1816553	905748	P	03/28/18	0101077	0610	GENERAL SUPPLIES	26.81
	INVOICE:	1HCW-ND6R-DWFK									
	233090	03/28/18		1816553	905748	P	03/28/18	0101118	0610	GENERAL SUPPLIES	156.67
	INVOICE:	1HCW-ND6R-DWFK									
	233090	03/28/18		1816553	905748	P	03/28/18	0101118	0610	GENERAL SUPPLIES	47.39
	INVOICE:	1HCW-ND6R-DWFK									
	233092	03/28/18		1816553	905748	P	03/28/18	0101031	0610	GENERAL SUPPLIES	63.92
	INVOICE:	1GP									
	233092	03/28/18		1816553	905748	P	03/28/18	0101059	0641	LIBRARY BOOKS	2.22
	INVOICE:	1GP									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	233092	03/28/18		1816553	905748	P	03/28/18	0101059	0650		SUPPLIES- TECHNOLOGY RELA	13.26
	INVOICE:	1GP										
	233092	03/28/18		1816553	905748	P	03/28/18	0101077	0610		GENERAL SUPPLIES	8.52
	INVOICE:	1GP										
	233093	03/28/18		1816553	905748	P	03/28/18	0101031	0610		GENERAL SUPPLIES	47.39
	INVOICE:	1HCW-ND6R-DWGH										
	233097	03/28/18		1816553	905748	P	03/28/18	0101118	0610		GENERAL SUPPLIES	8.99
	INVOICE:	1HCW-ND6R-DWK6										
	233105	03/28/18		1816553	905748	P	03/28/18	0101077	0610		GENERAL SUPPLIES	4.07
	INVOICE:	1NHJ-67PP-4367										
	233105	03/28/18		1816553	905748	P	03/28/18	0101118	0610		GENERAL SUPPLIES	19.70
	INVOICE:	1NHJ-67PP-4367										
	233141	03/28/18		1816669	905748	P	03/28/18	0602826	0733	7311	FURNITURE & FIXTURES	41.48
	INVOICE:	1HMY-7KNX-9VVH										
	VENDOR TOTALS	91,905.15 YTD INVOICED						94,522.53 YTD PAID				1,556.56
2395	BULLITT CENTRAL HIGH SCHOOL											
	233001	03/28/18		2180556	905749	P	03/28/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	60.00
	INVOICE:	2180556										
	VENDOR TOTALS	473.00 YTD INVOICED						473.00 YTD PAID				60.00
10200	JONES SCHOOL SUPPLY CO.											
	233021	03/28/18			905750	P	03/28/18	0301118	0610		GENERAL SUPPLIES	-25.00
	INVOICE:	01557020										
	233049	03/28/18		1816700	905750	P	03/28/18	0301031	0610		GENERAL SUPPLIES	19.24
	INVOICE:	1556264										
	233049	03/28/18		1816700	905750	P	03/28/18	0301118	0610		GENERAL SUPPLIES	86.89
	INVOICE:	1556264										
	VENDOR TOTALS	1,578.73 YTD INVOICED						1,756.60 YTD PAID				81.13
2956	LEE BARGER											
	233003	03/28/18		180659	905751	P	03/28/18	0001052	0580		TRAVEL EXPENSES	110.95
	INVOICE:	180659										
	VENDOR TOTALS	1,164.97 YTD INVOICED						1,399.12 YTD PAID				110.95
12665	LOUISVILLE GAS & ELECTRIC											
	233072	03/28/18		1810259	905752	P	03/28/18	0161087	0621		NATURAL GAS	1,018.59
	INVOICE:	3000-1098-3066 03/19										
	233073	03/28/18		1810299	905752	P	03/28/18	0251087	0622		ELECTRICITY	43.19
	INVOICE:	3000-1184-1230 0319										
	233074	03/28/18		1810299	905752	P	03/28/18	0251087	0622		ELECTRICITY	7,094.96
	INVOICE:	3000-1755-8275 3/19										
	233075	03/28/18		1810302	905752	P	03/28/18	0501087	0621		NATURAL GAS	1,009.67
	INVOICE:	3000-0974-3885 3/19										
	233076	03/28/18		1810302	905752	P	03/28/18	0501087	0622		ELECTRICITY	11.08
	INVOICE:	3000-0764-9217 3/19										
	233077	03/28/18		1810302	905752	P	03/28/18	0501087	0622		ELECTRICITY	7,189.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	3000-0927-9468 3/19								
	233078	03/28/18		1810306	905752	P	03/28/18	0751087 0621	NATURAL GAS	292.57
	INVOICE:	3000-3700-1215 3/19								
	233080	03/28/18		1810306	905752	P	03/28/18	0751087 0622	ELECTRICITY	138.45
	INVOICE:	3000-0903-2941 3/19								
	233081	03/28/18		1810306	905752	P	03/28/18	0751087 0621	NATURAL GAS	1,404.95
	INVOICE:	3000-0903-2420 3/19								
	233081	03/28/18		1810306	905752	P	03/28/18	0751087 0622	ELECTRICITY	12,845.98
	INVOICE:	3000-0903-2420 3/19								
	233082	03/28/18		1810306	905752	P	03/28/18	0751087 0622	ELECTRICITY	2,026.71
	INVOICE:	3000-2948-3678 03/19								
	233083	03/28/18		1810306	905752	P	03/28/18	0751087 0622	ELECTRICITY	959.31
	INVOICE:	3000-1841-7075 3/19								
	233084	03/28/18		1810261	905752	P	03/28/18	0781087 0621	NATURAL GAS	734.26
	INVOICE:	3000-0766-4992 3/19								
	VENDOR TOTALS	860,260.38 YTD INVOICED						869,893.18 YTD PAID		34,769.04
12735	LOUISVILLE WATER CO									
	233071	03/28/18		1810271	905753	P	03/28/18	0201087 0411	WATER/SEWAGE	52.67
	INVOICE:	0908740000 0307								
	VENDOR TOTALS	112,919.77 YTD INVOICED						118,329.85 YTD PAID		52.67
314	LOWES									
	233009	03/28/18		1816757	905754	P	03/28/18	0751087 0433	EQUIPMENT REPAIR & MAINT	141.55
	INVOICE:	141.55								
	233010	03/28/18		1816756	905754	P	03/28/18	0161087 0610	GENERAL SUPPLIES	22.20
	INVOICE:	02215A								
	233011	03/28/18		1816755	905754	P	03/28/18	0781087 0434	BUILDING REPAIRS & MAINT	33.23
	INVOICE:	02213A								
	233012	03/28/18		1816753	905754	P	03/28/18	0651087 0434	BUILDING REPAIRS & MAINT	109.56
	INVOICE:	02222B								
	VENDOR TOTALS	32,644.07 YTD INVOICED						36,653.11 YTD PAID		306.54
15180	NORTH BULLITT HIGH SCHOOL									
	233002	03/28/18		180663	905755	P	03/28/18	0011080 0899	OTHER MISCELLANEOUS	100.00
	INVOICE:	180663								
	VENDOR TOTALS	734.26 YTD INVOICED						734.26 YTD PAID		100.00
11824	RETAILER'S SUPPLY									
	233056	03/28/18		1816215	905756	P	03/28/18	0151087 0610	GENERAL SUPPLIES	17.75
	INVOICE:	368912-1								
	233058	03/28/18		1816215	905756	P	03/28/18	0151087 0610	GENERAL SUPPLIES	242.97
	INVOICE:	368912								
	233059	03/28/18		1816390	905756	P	03/28/18	0201087 0610	GENERAL SUPPLIES	44.00
	INVOICE:	369202-1								
	233062	03/28/18		1816390	905756	P	03/28/18	0201087 0610	GENERAL SUPPLIES	128.35
	INVOICE:	369202								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	233062	03/28/18		1816390	905756	P	03/28/18	9201087	0610	GENERAL SUPPLIES	178.44
	INVOICE:	369202									
	233066	03/28/18		1816427	905756	P	03/28/18	0151087	0610	GENERAL SUPPLIES	42.00
	INVOICE:	369292									
	233066	03/28/18		1816427	905756	P	03/28/18	9201087	0610	GENERAL SUPPLIES	406.20
	INVOICE:	369292									
	233069	03/28/18		1816627	905756	P	03/28/18	0151087	0610	GENERAL SUPPLIES	117.00
	INVOICE:	369515									
	233070	03/28/18		1816693	905756	P	03/28/18	9201087	0610	GENERAL SUPPLIES	65.28
	INVOICE:	369633									
	VENDOR TOTALS		86,628.50 YTD INVOICED					90,515.27 YTD PAID			1,241.99
19405	SUPER DUPER SCHOOL CO										
	233085	03/28/18		1816432	905757	P	03/28/18	0781118	0610	GENERAL SUPPLIES	84.89
	INVOICE:	2329629A									
	VENDOR TOTALS		1,123.57 YTD INVOICED					1,123.57 YTD PAID			84.89
17815	S. W. H. SUPPLY CO, INC.										
	233007	03/28/18		1816647	905758	P	03/28/18	9201087	0610	GENERAL SUPPLIES	219.30
	INVOICE:	3I456147									
	233008	03/28/18		1816647	905758	P	03/28/18	9201087	0610	GENERAL SUPPLIES	-219.30
	INVOICE:	3S487106									
	233015	03/28/18		1816767	905758	P	03/28/18	0501087	0431	NON-TECH-RELATED REPRS &	243.06
	INVOICE:	3I456502									
	VENDOR TOTALS		21,262.42 YTD INVOICED					21,262.42 YTD PAID			243.06
11176	TAMMY TOMES										
	233004	03/28/18		180660	905759	P	03/28/18	0001052	0580	TRAVEL EXPENSES	16.32
	INVOICE:	180660									
	VENDOR TOTALS		299.70 YTD INVOICED					421.92 YTD PAID			16.32
										REPORT TOTALS	39,439.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	39,439.95

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
513 COUNTRY GARDENS PRODUCE								
233023	03/19/18	1810666	905760	P	03/29/18	0055101 0630	FOOD	71.15
INVOICE:	00659536							
233024	03/13/18		905760	P	03/29/18	0105101 0630	FOOD	-36.00
INVOICE:	00547529							
233025	03/16/18	1810667	905761	P	03/29/18	0105101 0630	FOOD	182.05
INVOICE:	00658873							
233026	03/16/18	1810667	905760	P	03/29/18	0105101 0630	FOOD	77.25
INVOICE:	00659850							
233027	03/16/18	1810723	905761	P	03/29/18	0165101 0630	FOOD	208.15
INVOICE:	00659854							
233028	03/16/18	1810770	905760	P	03/29/18	0185101 0630	FOOD	104.25
INVOICE:	00659987							
233029	03/16/18	1810770	905760	P	03/29/18	0185101 0630	FOOD	-23.00
INVOICE:	00547532							
233030	03/15/18		905760	P	03/29/18	0155101 0630	FOOD	-18.00
INVOICE:	00547545							
233031	03/15/18	1810722	905761	P	03/29/18	0155101 0630	FOOD	264.62
INVOICE:	00659928							
233032	03/15/18	1810771	905761	P	03/29/18	0205101 0630	FOOD	312.55
INVOICE:	00659972							
233033	03/15/18	1810771	905760	P	03/29/18	0205101 0630	FOOD	-36.00
INVOICE:	00547531							
233034	03/15/18	1810786	905760	P	03/29/18	0605101 0630	FOOD	168.50
INVOICE:	00659867							
233035	03/15/18	1810787	905760	P	03/29/18	0095101 0630	FOOD	55.50
INVOICE:	00659852							
233036	03/15/18		905760	P	03/29/18	0095101 0630	FOOD	-21.66
INVOICE:	00547528							
233037	03/19/18	1810822	905760	P	03/29/18	0065101 0630	FOOD	135.40
INVOICE:	00659979							
233038	03/19/18	1810823	905760	P	03/29/18	0255101 0630	FOOD	100.65
INVOICE:	00659858							
233039	03/19/18	1810824	905761	P	03/29/18	0305101 0630	FOOD	190.55
INVOICE:	00659857							
233040	03/19/18	1810875	905760	P	03/29/18	0455101 0630	FOOD	77.15
INVOICE:	00659988							
233041	03/23/18	1810875	905760	P	03/29/18	0455101 0630	FOOD	154.65
INVOICE:	00660432							
233042	03/19/18	1810876	905761	P	03/29/18	0555101 0630	FOOD	177.65
INVOICE:	00659853							
233043	03/19/18	1810877	905760	P	03/29/18	0505101 0630	FOOD	62.50
INVOICE:	00659855							
233044	03/13/18		905760	P	03/29/18	0705101 0630	FOOD	-18.00
INVOICE:	00547524							
233045	03/19/18	1810878	905760	P	03/29/18	0705101 0630	FOOD	36.75
INVOICE:	00659935							
233046	03/19/18	1810913	905761	P	03/29/18	0755101 0630	FOOD	224.30
INVOICE:	00659965							
233050	03/19/18	1811045	905760	P	03/29/18	0655101 0630	FOOD	147.15
INVOICE:	00659383							

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	233051	03/19/18			905760	P	03/29/18	0655101 0630	FOOD	-43.00
	INVOICE:	03547527								
	233052	03/19/18		1811048	905761	P	03/29/18	0085101 0630	FOOD	178.15
	INVOICE:	00659964								
	233053	03/19/18		1811049	905760	P	03/29/18	0075101 0630	FOOD	68.50
	INVOICE:	00659962								
	VENDOR TOTALS	37,477.38 YTD INVOICED						41,096.54 YTD PAID		2,801.76
12438	DEAN FOODS OF LOUISVILLE									
	233060	03/16/18		1810867	905763	P	03/29/18	0605101 0635	MILK	143.72
	INVOICE:	115104583								
	233061	03/20/18		1810867	905763	P	03/29/18	0605101 0635	MILK	197.74
	INVOICE:	115104658								
	233063	03/16/18		1810862	905763	P	03/29/18	0055101 0635	MILK	184.81
	INVOICE:	2979997								
	233064	03/20/18		1810862	905764	P	03/29/18	0055101 0635	MILK	273.76
	INVOICE:	2985469								
	233065	03/16/18		1810863	905764	P	03/29/18	0105101 0635	MILK	250.32
	INVOICE:	115104561								
	233067	03/20/18		1810863	905764	P	03/29/18	0105101 0635	MILK	264.53
	INVOICE:	115104636								
	233068	03/16/18		1810865	905763	P	03/29/18	0165101 0635	MILK	152.40
	INVOICE:	115104585								
	233079	03/20/18		1810865	905762	P	03/29/18	0165101 0635	MILK	110.50
	INVOICE:	115104660								
	233094	03/16/18		1810861	905764	P	03/29/18	0185101 0635	MILK	231.09
	INVOICE:	115104565								
	233095	03/20/18		1810861	905763	P	03/29/18	0185101 0635	MILK	197.95
	INVOICE:	115104640								
	233096	03/20/18		1810861	905763	P	03/29/18	0185101 0635	MILK	220.62
	INVOICE:	115104714								
	233098	03/16/18		1810864	905763	P	03/29/18	0155101 0635	MILK	176.23
	INVOICE:	115104571								
	233099	03/20/18		1810864	905764	P	03/29/18	0155101 0635	MILK	220.62
	INVOICE:	115104646								
	233100	03/20/18		1810866	905763	P	03/29/18	0205101 0635	MILK	147.83
	INVOICE:	115104642								
	233101	03/16/18		1810866	905763	P	03/29/18	0205101 0635	MILK	141.93
	INVOICE:	115104567								
	233102	03/23/18		1810868	905762	P	03/29/18	0095101 0635	MILK	54.30
	INVOICE:	115104726								
	233103	03/20/18		1810868	905762	P	03/29/18	0095101 0635	MILK	109.17
	INVOICE:	115104652								
	233104	03/16/18		1810869	905762	P	03/29/18	0065101 0635	MILK	131.45
	INVOICE:	115104553								
	233106	03/20/18		1810869	905763	P	03/29/18	0065101 0635	MILK	141.93
	INVOICE:	1810869								
	233107	03/20/18		1810870	905762	P	03/29/18	0255101 0635	MILK	109.17
	INVOICE:	115104626								
	233108	03/23/18		1810870	905762	P	03/29/18	0255101 0635	MILK	131.45

WARRANT: 180328LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115104700									
233109	03/23/18		1810871	905764	P	03/29/18	0305101	0635	MILK	274.33
INVOICE:	2983699									
233110	03/23/18		1810871	905762	P	03/29/18	0305101	0635	MILK	110.68
INVOICE:	2988457									
233111	03/23/18		1810925	905763	P	03/29/18	0455101	0635	MILK	153.74
INVOICE:	115104634									
233112	03/23/18		1810925	905763	P	03/29/18	0455101	0635	MILK	174.12
INVOICE:	115104708									
233113	03/16/18		1810926	905762	P	03/29/18	0555101	0635	MILK	131.45
INVOICE:	115104579									
233115	03/16/18		1810926	905763	P	03/29/18	0555101	0635	MILK	153.17
INVOICE:	115104654									
233116	03/16/18		1810927	905762	P	03/29/18	0505101	0635	MILK	42.49
INVOICE:	115104581									
233117	03/16/18		1810927	905762	P	03/29/18	0505101	0635	MILK	110.50
INVOICE:	115104656									
233118	03/16/18		1810928	905762	P	03/29/18	0705101	0635	MILK	76.59
INVOICE:	111718970									
233119	03/16/18		1810928	905762	P	03/29/18	0705101	0635	MILK	54.87
INVOICE:	111719024									
233120	03/16/18		1810929	905763	P	03/29/18	0755101	0635	MILK	210.32
INVOICE:	115104624									
233121	03/16/18		1810929	905763	P	03/29/18	0755101	0635	MILK	166.32
INVOICE:	115104698									
233122	03/16/18		1810978	905762	P	03/29/18	0785101	0635	MILK	97.54
INVOICE:	115104587									
233123	03/16/18			905762	P	03/29/18	0785101	0635	MILK	-35.43
INVOICE:	115104589									
233124	03/16/18		1810978	905763	P	03/29/18	0785101	0635	MILK	162.31
INVOICE:	115104662									
233125	03/16/18		1810979	905763	P	03/29/18	0805101	0635	MILK	164.98
INVOICE:	115104557									
233126	03/16/18		1810979	905762	P	03/29/18	0805101	0635	MILK	120.98
INVOICE:	115104632									
233127	03/16/18		1810979	905763	P	03/29/18	0805101	0635	MILK	155.07
INVOICE:	115104409									
233128	03/16/18		1810979	905762	P	03/29/18	0805101	0635	MILK	108.78
INVOICE:	115104483									
233129	03/16/18		1811106	905763	P	03/29/18	0655101	0635	MILK	163.65
INVOICE:	115104575									
233130	03/16/18		1811106	905763	P	03/29/18	0655101	0635	MILK	165.55
INVOICE:	115104650									
233131	03/16/18		1811107	905762	P	03/29/18	1105101	0635	MILK	32.58
INVOICE:	115104648									
233132	03/16/18		1811107	905762	P	03/29/18	1105101	0635	MILK	54.87
INVOICE:	115104722									
233133	03/16/18		1811109	905764	P	03/29/18	0085101	0635	MILK	253.76
INVOICE:	115104563									
233134	03/16/18		1811109	905764	P	03/29/18	0085101	0635	MILK	274.71
INVOICE:	115104638									

WARRANT: 180328LR TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233135 INVOICE:	03/16/18 115104712		1811109	905764	P	03/29/18	0085101 0635	MILK	262.90
233136 INVOICE:	03/16/18 115104704		1811110	905762	P	03/29/18	0075101 0635	MILK	109.17
233137 INVOICE:	03/16/18 115104630		1811110	905762	P	03/29/18	0075101 0635	MILK	120.98

VENDOR TOTALS 241,691.93 YTD INVOICED 251,723.24 YTD PAID 7,462.50

REPORT TOTALS 10,264.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,264.26

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
10976	BRITTNEY ASHBY										
	233144	03/29/18		180667	905765	P	03/29/18	0011080	0580	TRAVEL EXPENSES	36.94
	INVOICE:	180667									
	VENDOR TOTALS		184.30 YTD INVOICED					184.30 YTD PAID			36.94
13153	MARK WEIRD										
	233142	03/29/18		180664	905766	P	03/29/18	0001030	0680	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE:	180664									
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
2558	JENNIFER WOOLEY										
	233143	03/29/18		180665	905767	P	03/29/18	0011099	0580	TRAVEL EXPENSES	186.67
	INVOICE:	180665									
	VENDOR TOTALS		892.47 YTD INVOICED					892.47 YTD PAID			186.67
										REPORT TOTALS	423.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	423.61

** END OF REPORT - Generated by Lisa Lewis **