WARRANT: 180501LR TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424 BUDS PRODUCE									
235250 INVOICE: 25589	04/23/18	1810704	906350	P	05/01/18	0055101	0630	FOOD	90.60
235251 INVOICE: 25732	04/23/18	1810704	906350	P	05/01/18	0055101	0630	FOOD	22.20
235252 INVOICE: 25504	04/23/18	1810705	906350	P	05/01/18	0105101	0630	FOOD	226.45
235253 INVOICE: 25729	04/23/18	1810705	906350	P	05/01/18	0105101	0630	FOOD	58.00
235254 INVOICE: 25506	04/23/18	1810747	906350	P	05/01/18	0155101	0630	FOOD	80.80
235255 INVOICE: 25595	04/23/18	1810747	906350	P	05/01/18	0155101	0630	FOOD	244.10
235256 INVOICE: 25582	04/23/18	1810748	906350	P	05/01/18	0165101	0630	FOOD	224.50
235257 INVOICE: 25490	04/23/18	1810832	906350	P	05/01/18	0185101	0630	FOOD	97.00
235258 INVOICE: 25585	04/23/18	1810832	906350	P	05/01/18	0185101	0630	FOOD	220.80
235259 INVOICE: 24756	04/23/18	1810833	906350	P	05/01/18	0205101	0630	FOOD	178.10
235260 INVOICE: 25629	04/23/18	1810788	906350	P	05/01/18	0605101	0630	FOOD	122.70
235261 INVOICE: 25584	04/23/18	1810789	906350	P	05/01/18	0095101	0630	FOOD	111.10
235262 INVOICE: 25639	04/23/18	1810834	906350	P	05/01/18	0065101	0630	FOOD	96.10
235263 INVOICE: 25635	04/23/18	1810835	906350	P	05/01/18	0255101	0630	FOOD	84.10
235264 INVOICE: 25634	04/23/18	1810836	906350	P	05/01/18	0305101	0630	FOOD	206.90
235265 INVOICE: 25733	04/23/18	1810836	906350	P	05/01/18	0305101	0630	FOOD	44.40
235266 INVOICE: 25633	04/23/18	1810919	906350	P	05/01/18	0455101	0630	FOOD	102.60
235267 INVOICE: 25730	04/23/18	1810919	906350	P	05/01/18	0455101	0630	FOOD	22.20
235268 INVOICE: 25889	04/23/18	1810919	906350	P	05/01/18	0455101	0630	FOOD	64.00
235269 INVOICE: 25642	04/23/18	1810879	906350	P	05/01/18	0555101	0630	FOOD	138.70
235270 INVOICE: 25503	04/23/18	1810880	906350	P	05/01/18	0505101	0630	FOOD	29.70
235271 INVOICE: 25631	04/23/18	1810880	906350	P	05/01/18	0505101	0630	FOOD	66.20
235272 INVOICE: 25599	04/23/18	1810881	906350	P	05/01/18	0705101	0630	FOOD	36.00
235273 INVOICE: 25641	04/23/18	1810920	906350	P	05/01/18	0755101	0630	FOOD	275.70
235274 INVOICE: 25640	04/23/18	1810977	906350	P	05/01/18	0805101	0630	FOOD	159.40

WARRANT: 180501LR — **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235275	04/23/18	1811058	906350	P	05/01/18	1105101	0630	FOOD	42.80
INVOICE:	25716								
235276	04/23/18	1811059	906350	P	05/01/18	0905101	0630	FOOD	161.50
INVOICE:	25598								
235277	04/23/18	1811059	906350	P	05/01/18	0905101	0630	FOOD	22.20
INVOICE:	25731								
235278	04/23/18	1811060	906350	P	05/01/18	0085101	0630	FOOD	235.70
INVOICE:	25637								
235279	04/23/18	1811061	906350	P	05/01/18	0075101	0630	FOOD	72.70
INVOICE:	25597								
235280	04/23/18	1811061	906350	P	05/01/18	0075101	0630	FOOD	22.20
INVOICE:	25312								
235281	04/23/18	1811061	906350	P	05/01/18	0075101	0630	FOOD	41.60
INVOICE:	25199								
235282	04/23/18	1810836	906350	P	05/01/18	0305101	0630	FOOD	273.40
INVOICE:	26002								
235283	04/23/18		906350	P	05/01/18	0205101	0630	FOOD	-35.28
INVOICE:	21495								
235284	04/23/18	1810833	906350	P	05/01/18	0205101	0630	FOOD	152.60
INVOICE:	25632								
VENDOR TOTALS	53,393.27 YTD INVOICED					53,393.27 YTD PAID			3,991.77
12438 DEAN FOODS OF LOUISVILLE									
235287	05/01/18	1810862	906351	P	05/01/18	0055101	0635	MILK	175.66
INVOICE:	3034706								
235288	05/01/18	1810862	906351	P	05/01/18	0055101	0635	MILK	208.04
INVOICE:	3037377								
235289	05/01/18	1810863	906351	P	05/01/18	0105101	0635	MILK	265.87
INVOICE:	115105270								
235290	05/01/18	1810863	906351	P	05/01/18	0105101	0635	MILK	218.13
INVOICE:	115105344								
235292	05/01/18	1810864	906351	P	05/01/18	0155101	0635	MILK	197.56
INVOICE:	115105280								
235294	05/01/18	1810864	906351	P	05/01/18	0155101	0635	MILK	216.43
INVOICE:	115105354								
235296	05/01/18	1810865	906351	P	05/01/18	0165101	0635	MILK	166.88
INVOICE:	115105219								
235298	05/01/18	1810865	906351	P	05/01/18	0165101	0635	MILK	164.03
INVOICE:	115105294								
235299	05/01/18	1810865	906351	P	05/01/18	0165101	0635	MILK	150.89
INVOICE:	115105368								
235301	05/01/18	1810861	906351	P	05/01/18	0185101	0635	MILK	176.61
INVOICE:	115105274								
235306	05/01/18	1810861	906351	P	05/01/18	0185101	0635	MILK	219.28
INVOICE:	115105348								
235308	05/01/18	1810861	906351	P	05/01/18	0185101	0635	MILK	221.18
INVOICE:	115105422								
235309	05/01/18	1810866	906351	P	05/01/18	0205101	0635	MILK	182.70
INVOICE:	115105050								
235311	05/01/18	1810866	906351	P	05/01/18	0205101	0635	MILK	164.98

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115104976								
235312	05/01/18	1810867	906351	P	05/01/18	0605101	0635	MILK	221.18
INVOICE:	115105292								
235313	05/01/18	1810867	906351	P	05/01/18	0605101	0635	MILK	214.89
INVOICE:	115105366								
235314	05/01/18	1810868	906351	P	05/01/18	0095101	0635	MILK	65.73
INVOICE:	115105434								
235315	05/01/18	1810868	906351	P	05/01/18	0095101	0635	MILK	107.83
INVOICE:	115105360								
235316	05/01/18	1810868	906351	P	05/01/18	0095101	0635	MILK	87.06
INVOICE:	115105286								
235317	05/01/18	1810869	906351	P	05/01/18	0065101	0635	MILK	131.45
INVOICE:	115105262								
235318	05/01/18	1810869	906351	P	05/01/18	0065101	0635	MILK	140.59
INVOICE:	115105336								
235319	05/01/18	1810869	906351	P	05/01/18	0065101	0635	MILK	141.93
INVOICE:	115105410								
235321	05/01/18	1810870	906351	P	05/01/18	0255101	0635	MILK	119.64
INVOICE:	115105260								
235322	05/01/18	1810870	906351	P	05/01/18	0255101	0635	MILK	120.98
INVOICE:	115105334								
235324	05/01/18	1810870	906351	P	05/01/18	0255101	0635	MILK	141.36
INVOICE:	115105408								
235329	05/01/18	1810925	906351	P	05/01/18	0455101	0635	MILK	163.65
INVOICE:	115105268								
235331	05/01/18	1810925	906351	P	05/01/18	0455101	0635	MILK	163.65
INVOICE:	115105342								
235332	05/01/18	1810925	906351	P	05/01/18	0455101	0635	MILK	174.69
INVOICE:	115105416								
235334	05/01/18	1810926	906351	P	05/01/18	0555101	0635	MILK	153.17
INVOICE:	964140								
235336	05/01/18	1810926	906351	P	05/01/18	0555101	0635	MILK	140.41
INVOICE:	115105362								
235337	05/01/18	1810927	906351	P	05/01/18	0505101	0635	MILK	66.11
INVOICE:	115105215								
235338	05/01/18	1810927	906351	P	05/01/18	0505101	0635	MILK	87.06
INVOICE:	115105290								
235339	05/01/18	1810927	906351	P	05/01/18	0505101	0635	MILK	86.88
INVOICE:	115105364								
235340	05/01/18	1810929	906351	P	05/01/18	0755101	0635	MILK	165.93
INVOICE:	115105258								
235341	05/01/18	1810929	906351	P	05/01/18	0755101	0635	MILK	209.37
INVOICE:	115105332								
235342	05/01/18	1810929	906351	P	05/01/18	0755101	0635	MILK	198.51
INVOICE:	115105406								
235343	05/01/18	1810978	906351	P	05/01/18	0785101	0635	MILK	128.78
INVOICE:	115105370								
235344	05/01/18	1810979	906351	P	05/01/18	0805101	0635	MILK	145.16
INVOICE:	115105266								
235345	05/01/18	1810979	906351	P	05/01/18	0805101	0635	MILK	164.98
INVOICE:	115105340								

WARRANT: 180501LR

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235346 INVOICE:	05/01/18 115105058		1811106	906351	P	05/01/18	0655101	0635	MILK	150.50
235347 INVOICE:	05/01/18 115105284		1811106	906351	P	05/01/18	0655101	0635	MILK	166.50
235348 INVOICE:	05/01/18 115105358		1811106	906351	P	05/01/18	0655101	0635	MILK	140.03
235349 INVOICE:	05/01/18 115105430		1811107	906351	P	05/01/18	1105101	0635	MILK	54.87
235350 INVOICE:	05/01/18 115105282		1811107	906351	P	05/01/18	1105101	0635	MILK	32.58
235351 INVOICE:	05/01/18 115105356		1811107	906351	P	05/01/18	1105101	0635	MILK	53.92
235352 INVOICE:	05/01/18 115105278		1811108	906351	P	05/01/18	0905101	0635	MILK	133.35
235353 INVOICE:	05/01/18 115105352		1811108	906351	P	05/01/18	0905101	0635	MILK	175.46
235354 INVOICE:	05/01/18 115105426		1811108	906351	P	05/01/18	0905101	0635	MILK	199.08
235355 INVOICE:	05/01/18 115105272		1811109	906351	P	05/01/18	0085101	0635	MILK	220.23
235357 INVOICE:	05/01/18 115105346		1811109	906351	P	05/01/18	0085101	0635	MILK	305.01
235358 INVOICE:	05/01/18 115105420		1811109	906351	P	05/01/18	0085101	0635	MILK	275.66
235368 INVOICE:	05/01/18 11719511		1810928	906351	P	05/01/18	0705101	0635	MILK	65.73
235371 INVOICE:	05/01/18 111719579		1810928	906351	P	05/01/18	0705101	0635	MILK	76.59
235373 INVOICE:	05/01/18 115105412		1811110	906351	P	05/01/18	0075101	0635	MILK	109.17
235375 INVOICE:	05/01/18 115105338		1811110	906351	P	05/01/18	0075101	0635	MILK	132.22
235377 INVOICE:	05/01/18 115105264		1811110	906351	P	05/01/18	0075101	0635	MILK	109.17

VENDOR TOTALS 289,824.99 YTD INVOICED 303,464.53 YTD PAID 8,669.30

REPORT TOTALS 12,661.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	12,661.07

WARRANT: 180501PH TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1085 AT&T										
	235286	05/01/18		1811465	906353	P	05/01/18	9652104 0532 125D	TELEPHONE	32.60
	INVOICE:	287250015934 0317								
	235291	05/01/18		1810156	906352	P	05/01/18	0301077 0532	TELEPHONE	128.49
	INVOICE:	5028334618 041418								
	VENDOR TOTALS	17,523.16 YTD INVOICED						17,795.00 YTD PAID		161.09
11135 AT&T										
	235293	05/01/18		1810030	906355	P	05/01/18	0061077 0532	TELEPHONE	2.41
	INVOICE:	2167495240								
	235295	05/01/18		1810219	906355	P	05/01/18	0801077 0532	TELEPHONE	5.30
	INVOICE:	0268824341								
	235297	05/01/18		1811239	906355	P	05/01/18	0181077 0532	TELEPHONE	4.58
	INVOICE:	1168449382								
	235300	05/01/18		1810566	906355	P	05/01/18	0051077 0532	TELEPHONE	3.88
	INVOICE:	0268824154								
	235302	05/01/18		1810174	906355	P	05/01/18	0781077 0532	TELEPHONE	4.75
	INVOICE:	0268824163								
	235303	05/01/18		1810384	906355	P	05/01/18	0101077 0532	TELEPHONE	1.11
	INVOICE:	1268022881								
	VENDOR TOTALS	493.44 YTD INVOICED						499.29 YTD PAID		22.03
1085 AT&T										
	235304	05/01/18		1810393	906354	P	05/01/18	0011086 0532	TELEPHONE	74.89
	INVOICE:	8290002560229 0411								
	235305	05/01/18		1810393	906354	P	05/01/18	0011086 0532	TELEPHONE	273.40
	INVOICE:	8310005926421 0410								
	VENDOR TOTALS	17,523.16 YTD INVOICED						17,795.00 YTD PAID		348.29
11135 AT&T										
	235307	05/01/18		1810390	906355	P	05/01/18	0011086 0532	TELEPHONE	8.32
	INVOICE:	1168449403								
	235320	05/01/18		1810151	906355	P	05/01/18	0701077 0532	TELEPHONE	1.94
	INVOICE:	2167495400								
	235328	05/01/18		1810138	906355	P	05/01/18	0601077 0532	TELEPHONE	5.50
	INVOICE:	1268023383								
	VENDOR TOTALS	493.44 YTD INVOICED						499.29 YTD PAID		15.76
3637 VERIZON										
	235285	05/01/18		1811982	906356	P	05/01/18	0602077 0532 550C	TELEPHONE	102.88
	INVOICE:	9804463347								
	VENDOR TOTALS	20,926.56 YTD INVOICED						21,301.00 YTD PAID		102.88
6959 WINDSTREAM										
	235323	05/01/18		1810901	906357	P	05/01/18	1201198 0532 103X	TELEPHONE	23.01
	INVOICE:	162273371 041018								

WARRANT: 180501PH **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235325	05/01/18	1810894	906357	P	05/01/18	1101118	0532	TELEPHONE	72.00
INVOICE:	162271957 041018								
235326	05/01/18	1810638	906357	P	05/01/18	0551077	0532	TELEPHONE	71.97
INVOICE:	162271954 041618								
235330	05/01/18	1810045	906357	P	05/01/18	0091077	0532	TELEPHONE	109.54
INVOICE:	161428782 031518								
235333	05/01/18	1810045	906357	P	05/01/18	0091077	0532	TELEPHONE	108.89
INVOICE:	161428782 041618								
235335	05/01/18	1811499	906357	P	05/01/18	0901077	0532	TELEPHONE	126.40
INVOICE:	161898636 041818								
VENDOR TOTALS	27,399.78 YTD INVOICED					27,698.99 YTD PAID			511.81
								REPORT TOTALS	1,161.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,161.86

WARRANT: 180501F2 **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13193	ABBY BAYLOR									
	235443	05/01/18		2180621	906358	P	05/01/18	0152147 0585 348D	TRAVEL - MEALS	70.00
	INVOICE: 2180621									
	VENDOR TOTALS			70.00 YTD INVOICED				70.00 YTD PAID		70.00
6118	ADVANCED VISIONARY PRINTING									
	235436	05/01/18		1816710	906359	P	05/01/18	0002118 0559 135D	OTHER PRINTING	103.00
	INVOICE: 31061									
	VENDOR TOTALS			10,510.00 YTD INVOICED				10,510.00 YTD PAID		103.00
3422	AMAZON.COM									
	235405	05/01/18		1816880	906360	P	05/01/18	9552104 0610 125D	GENERAL SUPPLIES	99.00
	INVOICE: 1YJP-R4G3-MFJM									
	235406	05/01/18		1816880	906360	P	05/01/18	9552104 0610 125D	GENERAL SUPPLIES	40.98
	INVOICE: 1PRG-33C3-XJXL									
	235407	05/01/18		1816880	906360	P	05/01/18	9552104 0610 125D	GENERAL SUPPLIES	48.38
	INVOICE: 13YC-LJ3L-1T4M									
	235412	05/01/18		1817388	906360	P	05/01/18	9702104 0610 125D	GENERAL SUPPLIES	183.02
	INVOICE: 1X9Y-VL7R-DWW6									
	235413	05/01/18		1817388	906360	P	05/01/18	9702104 0610 125D	GENERAL SUPPLIES	75.73
	INVOICE: 1TLC-9DFF-Y34Y									
	235422	05/01/18		1817034	906360	P	05/01/18	0161118 0643 001D	SUPPLEMENTARY BKS/STUDY G	52.98
	INVOICE: 1PRG-33C3-37RY									
	235423	05/01/18		1817034	906360	P	05/01/18	0161118 0643 001D	SUPPLEMENTARY BKS/STUDY G	855.92
	INVOICE: 1PRG-33C3-MDK9									
	235424	05/01/18		1817034	906360	P	05/01/18	0161118 0643 001D	SUPPLEMENTARY BKS/STUDY G	29.95
	INVOICE: 1RHF-93L3-KNV4									
	VENDOR TOTALS			149,521.27 YTD INVOICED				153,294.85 YTD PAID		1,385.96
11566	ELIZABETH BRIDWELL									
	235444	05/01/18		2180620	906361	P	05/01/18	0002121 0580 337D	TRAVEL EXPENSES	137.43
	INVOICE: 2180620									
	VENDOR TOTALS			1,097.47 YTD INVOICED				1,097.47 YTD PAID		137.43
1786	COMMUNITY COORDINATED CHILD CARE									
	235414	05/01/18		1817486	906362	P	05/01/18	1102118 0338 TAPDO	REGISTRATION FEES	585.00
	INVOICE: 031618									
	VENDOR TOTALS			605.00 YTD INVOICED				605.00 YTD PAID		585.00
11303	ROBERT CHIP DAVIDSON									
	235440	05/01/18		2180624	906363	P	05/01/18	1102118 0585 ROCMB	TRAVEL - MEALS	176.28
	INVOICE: 2180624									
	VENDOR TOTALS			300.97 YTD INVOICED				300.97 YTD PAID		176.28
8013	FLYNN GROUP, LLC									

WARRANT: 180501F2 **TO FISCAL 2018/11 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
	235441	05/01/18		2180623	906364	P	05/01/18	9512077 0441 003D	LAND & BUILDING RENT	16,827.25
	INVOICE: 2180623									
	VENDOR TOTALS		201,927.00 YTD INVOICED					201,927.00 YTD PAID		16,827.25
9373	CARLA HARRIS									
	235445	05/01/18		2180619	906365	P	05/01/18	0002118 0580 135D	TRAVEL EXPENSES	310.04
	INVOICE: 2180619									
	VENDOR TOTALS		1,884.10 YTD INVOICED					1,884.10 YTD PAID		310.04
8272	JEFFERSON COMMUNITY TECHNICAL COLLEGE									
	235435	05/01/18		1814378	906366	P	05/01/18	0152147 0646 348D	TESTS	360.00
	INVOICE: 000061875									
	235437	05/01/18		1814378	906366	P	05/01/18	0152147 0646 348D	TESTS	315.00
	INVOICE: 0000061761									
	VENDOR TOTALS		1,630.00 YTD INVOICED					1,630.00 YTD PAID		675.00
9405	JEFFERSON TRANSPORTATION, LLC									
	235434	05/01/18		1817094	906367	P	05/01/18	0152147 0894 348D	INSTRUCTIONAL FIELD TRIPS	530.00
	INVOICE: 2113									
	VENDOR TOTALS		86,935.50 YTD INVOICED					87,140.50 YTD PAID		530.00
2152	JUNIOR ACHIEVEMENT									
	235411	05/01/18		1816775	906368	P	05/01/18	0452118 0894 0192	INSTRUCTIONAL FIELD TRIPS	567.00
	INVOICE: 032718									
	VENDOR TOTALS		567.00 YTD INVOICED					567.00 YTD PAID		567.00
7522	KY SOCIETY FOR TECHNOLOGY IN									
	235420	05/01/18		1815845	906369	P	05/01/18	0651118 0338	REGISTRATION FEES	179.00
	INVOICE: 21220183									
	VENDOR TOTALS		4,757.00 YTD INVOICED					4,757.00 YTD PAID		179.00
3966	MILLER TRANSPORTATION, INC									
	235417	05/01/18		1816373	906370	P	05/01/18	0752147 0894 348D	INSTRUCTIONAL FIELD TRIPS	210.00
	INVOICE: 87297									
	235418	05/01/18		1816910	906370	P	05/01/18	0002147 0894 348D	INSTRUCTIONAL FIELD TRIPS	180.00
	INVOICE: 95132									
	VENDOR TOTALS		47,205.00 YTD INVOICED					47,205.00 YTD PAID		390.00
8717	JAMES MOORE									
	235442	05/01/18		2180622	906371	P	05/01/18	0152147 0580 348D	TRAVEL EXPENSES	14.76
	INVOICE: 2180622									
	235442	05/01/18		2180622	906371	P	05/01/18	0152147 0585 348D	TRAVEL - MEALS	70.00
	INVOICE: 2180622									

WARRANT: 180501F2 — **TO FISCAL 2018/11 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			84.76 YTD INVOICED						84.76 YTD PAID		84.76
15325 OFFICE DEPOT INC												
	235404 INVOICE: 117794940001	05/01/18		1816721	906372	P	05/01/18	0002118	0733	17PD	FURNITURE & FIXTURES	270.24
	235408 INVOICE: 108606090001	05/01/18		1815931	906372	P	05/01/18	0002118	0610	17PD	GENERAL SUPPLIES	75.00
	235409 INVOICE: 108606093001	05/01/18		1815931	906372	P	05/01/18	0002118	0610	17PD	GENERAL SUPPLIES	643.55
	235410 INVOICE: 115626922001	05/01/18		1815931	906372	P	05/01/18	0002118	0610	17PD	GENERAL SUPPLIES	377.73
	235425 INVOICE: 102593239001	05/01/18		1815512	906372	P	05/01/18	0161118	0610		GENERAL SUPPLIES	138.74
	235426 INVOICE: 102604548001	05/01/18		1815524	906372	P	05/01/18	0161118	0610		GENERAL SUPPLIES	88.89
	235427 INVOICE: 102604495001	05/01/18		1815524	906372	P	05/01/18	0161118	0610		GENERAL SUPPLIES	205.79
	235428 INVOICE: 103448112001	05/01/18		1815638	906372	P	05/01/18	0161118	0610		GENERAL SUPPLIES	12.49
	235429 INVOICE: 103448111001	05/01/18		1815638	906372	P	05/01/18	0161118	0610		GENERAL SUPPLIES	61.73
	235430 INVOICE: 103447879001	05/01/18		1815638	906372	P	05/01/18	0161118	0610		GENERAL SUPPLIES	71.08
	235431 INVOICE: 122379244001	05/01/18		1816929	906372	P	05/01/18	0002118	0610	135D	GENERAL SUPPLIES	14.36
	235432 INVOICE: 122379243001	05/01/18		1816929	906372	P	05/01/18	0002118	0610	135D	GENERAL SUPPLIES	95.31
	235433 INVOICE: 122377875001	05/01/18		1816929	906372	P	05/01/18	0002118	0610	135D	GENERAL SUPPLIES	10.73
	VENDOR TOTALS			211,277.97 YTD INVOICED						222,601.97 YTD PAID		2,065.64
5208 SARAH SMITH												
	235438 INVOICE: 2180625	05/01/18		2180625	906373	P	05/01/18	0002121	0580	168D	TRAVEL EXPENSES	239.44
	235438 INVOICE: 2180625	05/01/18		2180625	906373	P	05/01/18	0002121	0585	168D	TRAVEL - MEALS	30.00
	235438 INVOICE: 2180625	05/01/18		2180625	906373	P	05/01/18	0002121	0589	168D	TRAVEL-OTHER	40.00
	VENDOR TOTALS			1,402.67 YTD INVOICED						1,402.67 YTD PAID		309.44
9988 THE DBQ PROJECT												
	235419 INVOICE: 2018-03-15	05/01/18		1816231	906374	P	05/01/18	0161118	0644	001D	TEXTBOOKS	702.00
	VENDOR TOTALS			702.00 YTD INVOICED						702.00 YTD PAID		702.00
12625 TIERNEY												
	235416	05/01/18		1816732	906375	P	05/01/18	0752121	0734	310D	TECH-RELATED HARDWARE	15,145.00

WARRANT: 180501F2 **TO FISCAL 2018/11 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:	765676										
VENDOR TOTALS		77,079.36 YTD INVOICED					119,956.31 YTD PAID				15,145.00
5193 TROXELL COMMUNICATIONS INC											
235415	05/01/18		1816727	906376	P	05/01/18	0752121	0734	310D	TECH-RELATED HARDWARE	1,250.00
INVOICE:	113148										
VENDOR TOTALS		46,115.00 YTD INVOICED					49,240.00 YTD PAID				1,250.00
5654 WASHINGTON COUNTY BOE											
235421	05/01/18		1817142	906377	P	05/01/18	0802118	0810	182D	DUES & FEES	165.42
INVOICE:	080817										
235421	05/01/18		1817142	906377	P	05/01/18	0802121	0810	310D	DUES & FEES	334.58
INVOICE:	080817										
VENDOR TOTALS		2,500.00 YTD INVOICED					2,500.00 YTD PAID				500.00
										REPORT TOTALS	41,992.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	41,992.80

WARRANT: 180501F1 **TO FISCAL 2018/11 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										
235361	05/01/18	1817339	906378	P	05/01/18	0091118	0610		GENERAL SUPPLIES	59.00
INVOICE:	119J-HYJP-QGQJ									
235362	05/01/18	1817339	906378	P	05/01/18	0091118	0610		GENERAL SUPPLIES	88.53
INVOICE:	1D9R-RN3V-YJK1									
235363	05/01/18	1817207	906378	P	05/01/18	0081059	0610		GENERAL SUPPLIES	10.99
INVOICE:	1VW1-D1PX-HNH9									
235364	05/01/18	1817207	906378	P	05/01/18	0081059	0610		GENERAL SUPPLIES	555.25
INVOICE:	1XK6-PJXY-CRCK									
235366	05/01/18	1816037	906378	P	05/01/18	0051087	0352		OTHER TECHNICAL SERVICES	113.28
INVOICE:	1WHV-N61K-4RFY									
235384	05/01/18	1817341	906378	P	05/01/18	0601118	0610		GENERAL SUPPLIES	78.95
INVOICE:	1RDQ-TRRL-QCW1									
235385	05/01/18	1817366	906378	P	05/01/18	0602826	0610	7311	GENERAL SUPPLIES	77.70
INVOICE:	1F31-DCY3-113P									
235386	05/01/18	1817227	906378	P	05/01/18	0602826	0610	7311	GENERAL SUPPLIES	45.55
INVOICE:	1L4D-QPNG-HC4Y									
235387	05/01/18	1817196	906378	P	05/01/18	0751059	0610		GENERAL SUPPLIES	101.85
INVOICE:	1PRM-TVQV-GLY9									
235388	05/01/18	1817196	906378	P	05/01/18	0751059	0610		GENERAL SUPPLIES	51.28
INVOICE:	1X1H-K9CR-C3JQ									
235389	05/01/18	1817196	906378	P	05/01/18	0751059	0610		GENERAL SUPPLIES	155.00
INVOICE:	1JFC-PXLW-WM4T									
235390	05/01/18	1817196	906378	P	05/01/18	0751059	0610		GENERAL SUPPLIES	165.11
INVOICE:	1G17-PG9R-RCF4									
235397	05/01/18	1817248	906378	P	05/01/18	0451118	0650		SUPPLIES- TECHNOLOGY RELA	46.67
INVOICE:	1JR9-4M9N-NGVN									
235398	05/01/18	1817248	906378	P	05/01/18	0451118	0610		GENERAL SUPPLIES	75.99
INVOICE:	1THJ-NYTM-PKHR									
235399	05/01/18	1817248	906378	P	05/01/18	0451118	0610		GENERAL SUPPLIES	595.02
INVOICE:	11H4-WLW6-6K31									
235400	05/01/18	1817248	906378	P	05/01/18	0451118	0610		GENERAL SUPPLIES	82.21
INVOICE:	14CQ-TTH9-W4N4									
235401	05/01/18	1817248	906378	P	05/01/18	0451118	0610		GENERAL SUPPLIES	311.40
INVOICE:	16QN-4VYV-F1GM									
235402	05/01/18	1817248	906378	P	05/01/18	0451118	0650		SUPPLIES- TECHNOLOGY RELA	29.96
INVOICE:	1TVF-PYVG-JFTW									
235403	05/01/18	1817248	906378	P	05/01/18	0451118	0610		GENERAL SUPPLIES	14.62
INVOICE:	1VH9-W9Y1-XJ7K									
235403	05/01/18	1817248	906378	P	05/01/18	0451118	0650		SUPPLIES- TECHNOLOGY RELA	18.37
INVOICE:	1VH9-W9Y1-XJ7K									
VENDOR TOTALS	149,521.27 YTD INVOICED						153,294.85 YTD PAID			2,676.73
418 DEMCO INC										
235360	05/01/18	1816837	906379	P	05/01/18	0091118	0733		FURNITURE & FIXTURES	325.50
INVOICE:	6349422									
235383	05/01/18	1817282	906379	P	05/01/18	0601059	0610		GENERAL SUPPLIES	462.76
INVOICE:	6357841									

WARRANT: 180501F1 TO FISCAL 2018/11 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			11,408.73 YTD INVOICED				11,408.73 YTD PAID			788.26
4695	ECO-TECH ENVIRONMENTAL SERVICES										
	235367 INVOICE: 704519	05/01/18		1810473	906380	P	05/01/18	9201087	0421	SANITATION SERVICE	8,020.84
	235369 INVOICE: 713836	05/01/18		1810473	906380	P	05/01/18	9201087	0421	SANITATION SERVICE	8,843.16
	VENDOR TOTALS			96,352.58 YTD INVOICED				96,352.58 YTD PAID			16,864.00
10012	GOVCONNECTION, INC										
	235382 INVOICE: 55717572	05/01/18		1816967	906381	P	05/01/18	0751118	0650	SUPPLIES- TECHNOLOGY RELA	69.12
	VENDOR TOTALS			7,090.61 YTD INVOICED				7,090.61 YTD PAID			69.12
314	LOWES										
	235370 INVOICE: 01810A	05/01/18		1817281	906382	P	05/01/18	0061087	0610	GENERAL SUPPLIES	329.27
	235372 INVOICE: 02420A	05/01/18		1817464	906382	P	05/01/18	0161087	0434	BUILDING REPAIRS & MAINT	117.27
	235374 INVOICE: 01930A	05/01/18		1817347	906382	P	05/01/18	0061087	0610	GENERAL SUPPLIES	236.55
	235381 INVOICE: 01929	05/01/18		1817465	906382	P	05/01/18	9201087	0610	GENERAL SUPPLIES	187.92
	VENDOR TOTALS			46,641.39 YTD INVOICED				50,563.77 YTD PAID			871.01
758	QUILL CORP										
	235391 INVOICE: 6379641	05/01/18		1817176	906383	P	05/01/18	0051118	0650	SUPPLIES- TECHNOLOGY RELA	19.42
	235392 INVOICE: 6374852	05/01/18		1817176	906383	P	05/01/18	0051118	0610	GENERAL SUPPLIES	1,407.99
	235393 INVOICE: 6423886	05/01/18		1817176	906383	P	05/01/18	0051118	0650	SUPPLIES- TECHNOLOGY RELA	21.32
	235394 INVOICE: 6441138	05/01/18		1817176	906383	P	05/01/18	0051118	0610	GENERAL SUPPLIES	114.49
	235395 INVOICE: 6445080	05/01/18		1817176	906383	P	05/01/18	0051118	0610	GENERAL SUPPLIES	35.16
	235396 INVOICE: 6478880	05/01/18		1817176	906383	P	05/01/18	0051118	0610	GENERAL SUPPLIES	2.91
	VENDOR TOTALS			57,128.66 YTD INVOICED				58,133.28 YTD PAID			1,601.29
461	REALLY GOOD STUFF										
	235365 INVOICE: 6383734	05/01/18		1817203	906384	P	05/01/18	0081059	0610	GENERAL SUPPLIES	539.40
	VENDOR TOTALS			8,539.78 YTD INVOICED				8,539.78 YTD PAID			539.40

WARRANT: 180501F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18575	SHERWIN-WILLIAMS											
	235376	05/01/18		1817295	906385	P	05/01/18	9201087	0434		BUILDING REPAIRS & MAINT	22.33
	INVOICE:	1002-3										
	235378	05/01/18		1817295	906385	P	05/01/18	9201087	0434		BUILDING REPAIRS & MAINT	241.00
	INVOICE:	1295-6										
	VENDOR TOTALS		4,263.79 YTD INVOICED					5,288.84 YTD PAID				263.33
12746	TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)											
	235356	05/01/18		1811402	906386	P	05/01/18	0011086	0444		COPIER RENTAL	1,083.10
	INVOICE:	68270196										
	235359	05/01/18		1811402	906386	P	05/01/18	0002118	0444	135D	COPIER RENTAL	82.47
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0051077	0444		COPIER RENTAL	519.04
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0061077	0444		COPIER RENTAL	611.31
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0071077	0444		COPIER RENTAL	410.18
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0081077	0444		COPIER RENTAL	577.01
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0091077	0444		COPIER RENTAL	591.99
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0101077	0444		COPIER RENTAL	566.90
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0151077	0444		COPIER RENTAL	1,063.43
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0161077	0444		COPIER RENTAL	1,160.12
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0181077	0444		COPIER RENTAL	589.77
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0201077	0444		COPIER RENTAL	572.43
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0251077	0444		COPIER RENTAL	319.58
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0301077	0444		COPIER RENTAL	501.27
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0321198	0444	103X	COPIER RENTAL	69.80
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0451077	0444		COPIER RENTAL	661.30
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0501077	0444		COPIER RENTAL	539.60
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0551077	0444		COPIER RENTAL	673.95
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0601077	0444		COPIER RENTAL	563.70
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0651077	0444		COPIER RENTAL	766.45
	INVOICE:	68270195										
	235359	05/01/18		1811402	906386	P	05/01/18	0701077	0444		COPIER RENTAL	254.91
	INVOICE:	68270195										

WARRANT: 180501F1 **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	235359 INVOICE: 68270195	05/01/18		1811402	906386	P	05/01/18	0751077 0444		COPIER RENTAL	1,391.75
	235359 INVOICE: 68270195	05/01/18		1811402	906386	P	05/01/18	0781077 0444		COPIER RENTAL	543.03
	235359 INVOICE: 68270195	05/01/18		1811402	906386	P	05/01/18	0801077 0444		COPIER RENTAL	540.81
	235359 INVOICE: 68270195	05/01/18		1811402	906386	P	05/01/18	0901077 0444		COPIER RENTAL	638.22
	235359 INVOICE: 68270195	05/01/18		1811402	906386	P	05/01/18	1101077 0444		COPIER RENTAL	162.48
	235359 INVOICE: 68270195	05/01/18		1811402	906386	P	05/01/18	1201198 0444	103X	COPIER RENTAL	96.54
	VENDOR TOTALS		180,693.83 YTD INVOICED					180,693.83 YTD PAID			15,551.14
12897 UNIFIRST CORPORATION											
	235379 INVOICE: 080 0642093	05/01/18		1812261	906387	P	05/01/18	9201087 0893		UNIFORMS	34.19
	235380 INVOICE: 080 0642092	05/01/18		1812261	906387	P	05/01/18	9201087 0893		UNIFORMS	132.01
	VENDOR TOTALS		6,488.28 YTD INVOICED					6,654.48 YTD PAID			166.20
										REPORT TOTALS	39,390.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	39,390.48

WARRANT: 180502F2 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698	KENTUCKY STATE TREASURER									
	235497	05/02/18		2180626	906388	P	05/02/18	10 7461F	FED MATCHING	36,214.14
	INVOICE: 2180626									
	VENDOR TOTALS		402,029.44 YTD INVOICED					402,029.44 YTD PAID		36,214.14
									REPORT TOTALS	36,214.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,214.14

WARRANT: 180502LR — TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424	BUDS PRODUCE										
	235467	05/02/18		1810788	906389	P	05/02/18	0605101	0630	FOOD	164.60
	INVOICE:	26003									
	235473	05/02/18		1811060	906389	P	05/02/18	0085101	0630	FOOD	210.50
	INVOICE:	26032									
	VENDOR TOTALS		53,393.27 YTD INVOICED					53,393.27 YTD PAID			375.10
12438	DEAN FOODS OF LOUISVILLE										
	235466	05/02/18		1810867	906390	P	05/02/18	0605101	0635	MILK	199.08
	INVOICE:	115105440									
	235468	05/02/18		1810866	906390	P	05/02/18	0205101	0635	MILK	197.18
	INVOICE:	115105350									
	235469	05/02/18		1810866	906390	P	05/02/18	0205101	0635	MILK	175.46
	INVOICE:	115105276									
	VENDOR TOTALS		289,824.99 YTD INVOICED					303,464.53 YTD PAID			571.72
986	GORDON FOOD SERVICE										
	235471	05/02/18		1810826	906391	P	05/02/18	0205101	0610	GENERAL SUPPLIES	392.87
	INVOICE:	185498411									
	235471	05/02/18		1810826	906391	P	05/02/18	0205101	0630	FOOD	1,822.95
	INVOICE:	185498411									
	235472	05/02/18			906391	P	05/02/18	0085101	0630	FOOD	-20.72
	INVOICE:	11119438									
	VENDOR TOTALS		1,652,954.82 YTD INVOICED					1,695,662.69 YTD PAID			2,195.10
10484	KLOSTERMAN'S BAKERY										
	235446	05/02/18		1811082	906392	P	05/02/18	0255101	0630	FOOD	65.70
	INVOICE:	801048511319									
	235447	05/02/18		1811073	906392	P	05/02/18	0055101	0630	FOOD	27.80
	INVOICE:	801048511302									
	235448	05/02/18		1811074	906392	P	05/02/18	0105101	0630	FOOD	54.08
	INVOICE:	801048511322									
	235449	05/02/18		1811075	906392	P	05/02/18	0155101	0630	FOOD	110.10
	INVOICE:	801048511326									
	235450	05/02/18		1811076	906392	P	05/02/18	0165101	0630	FOOD	122.88
	INVOICE:	801048011301									
	235451	05/02/18		1811077	906392	P	05/02/18	0185101	0630	FOOD	93.50
	INVOICE:	801048511007									
	235452	05/02/18		1811078	906392	P	05/02/18	0205101	0630	FOOD	105.64
	INVOICE:	801048510035									
	235453	05/02/18		1811079	906392	P	05/02/18	0605101	0630	FOOD	64.80
	INVOICE:	801048011304									
	235454	05/02/18		1811080	906392	P	05/02/18	0095101	0630	FOOD	74.86
	INVOICE:	801048011303									
	235455	05/02/18		1811081	906392	P	05/02/18	0065101	0630	FOOD	25.16
	INVOICE:	801048511321									
	235456	05/02/18		1811086	906392	P	05/02/18	0505101	0630	FOOD	23.76
	INVOICE:	801048011302									

WARRANT: 180502LR | TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235457	05/02/18	1811088	906392	P	05/02/18	0755101	0630	FOOD	92.34
INVOICE:	801048511320								
235458	05/02/18	1811090	906392	P	05/02/18	0805101	0630	FOOD	53.18
INVOICE:	801048511317								
235459	05/02/18	1811091	906392	P	05/02/18	0655101	0630	FOOD	21.30
INVOICE:	801048011305								
235460	05/02/18	1811094	906392	P	05/02/18	0085101	0630	FOOD	74.00
INVOICE:	801048511323								
235461	05/02/18	1811095	906392	P	05/02/18	0075101	0630	FOOD	79.60
INVOICE:	801048511318								
235462	05/02/18	1811083	906392	P	05/02/18	0305101	0630	FOOD	82.20
INVOICE:	801048512001								
235463	05/02/18	1811089	906392	P	05/02/18	0785101	0630	FOOD	63.12
INVOICE:	801048010605								
235465	05/02/18	1811079	906392	P	05/02/18	0605101	0630	FOOD	35.20
INVOICE:	801048012004								
235470	05/02/18	1811078	906392	P	05/02/18	0205101	0630	FOOD	100.00
INVOICE:	801048511325								
VENDOR TOTALS		47,692.53 YTD INVOICED				50,036.55 YTD PAID			1,369.22
314 LOWES									
235464	05/02/18	1817643	906393	P	05/02/18	0075101	0433	EQUIPMENT REPAIR & MAINT	6.92
INVOICE:	01068								
VENDOR TOTALS		46,641.39 YTD INVOICED				50,563.77 YTD PAID			6.92
15400 OKOLONA PEST CONTROL INC.									
235474	05/02/18	1810711	906394	P	05/02/18	0055101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443615								
235475	05/02/18	1810712	906394	P	05/02/18	0105101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444266								
235476	05/02/18	1810728	906394	P	05/02/18	0155101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443013								
235477	05/02/18	1810729	906394	P	05/02/18	0165101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443119								
235478	05/02/18	1810785	906394	P	05/02/18	0185101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443783								
235479	05/02/18	1810795	906394	P	05/02/18	0205101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444466								
235480	05/02/18	1810796	906394	P	05/02/18	0605101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444719								
235481	05/02/18	1810797	906394	P	05/02/18	0095101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443096								
235482	05/02/18	1810872	906394	P	05/02/18	0065101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444581								
235483	05/02/18	1810873	906394	P	05/02/18	0255101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443479								
235484	05/02/18	1810874	906394	P	05/02/18	0305101	0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444031								
235485	05/02/18	1810890	906394	P	05/02/18	0455101	0425	PEST CONTROL SERVICES	30.00

WARRANT: 180502LR

TO FISCAL 2018/11 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:	1441072							
235486	05/02/18	1810892	906394	P	05/02/18	0505101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1442066							
235487	05/02/18	1810930	906394	P	05/02/18	0755101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443734							
235488	05/02/18	1810971	906394	P	05/02/18	0785101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1441193							
235489	05/02/18	1810972	906394	P	05/02/18	0805101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444281							
235490	05/02/18	1811114	906394	P	05/02/18	0655101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1442290							
235491	05/02/18	1811115	906394	P	05/02/18	1105101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1443273							
235492	05/02/18	1811116	906394	P	05/02/18	0905101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1442690							
235493	05/02/18	1811117	906394	P	05/02/18	0085101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1435222							
235494	05/02/18	1811117	906394	P	05/02/18	0085101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444415							
235495	05/02/18	1811297	906394	P	05/02/18	0075101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1444802							
235496	05/02/18	1810891	906394	P	05/02/18	0555101 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1442439							

VENDOR TOTALS 6,990.00 YTD INVOICED 8,370.00 YTD PAID 690.00

REPORT TOTALS 5,208.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	5,208.06

WARRANT: 180508F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12588 ASHLEY BYRUM										
235750	05/07/18		180783	906395	P	05/08/18	0011076	0580	TRAVEL EXPENSES	6.40
INVOICE: 180783										
VENDOR TOTALS		369.99 YTD INVOICED					379.58 YTD PAID			6.40
7149 ADAM BATES										
235777	05/07/18		180796	906396	P	05/08/18	0001013	0580	TRAVEL EXPENSES	195.98
INVOICE: 180796										
VENDOR TOTALS		2,016.72 YTD INVOICED					2,280.80 YTD PAID			195.98
2410 BULLITT CO CHAMBER OF COMMERCE										
235774	05/07/18		1810165	906397	P	05/08/18	0011075	0338	REGISTRATION FEES	15.00
INVOICE: 11747										
VENDOR TOTALS		990.00 YTD INVOICED					990.00 YTD PAID			15.00
3009 TROY CISCHKE										
235779	05/07/18		180793	906398	P	05/08/18	0001013	0580	TRAVEL EXPENSES	158.10
INVOICE: 180793										
VENDOR TOTALS		2,330.39 YTD INVOICED					2,471.43 YTD PAID			158.10
1250 CITY OF MT WASHINGTON										
235794	05/07/18		1810296	906399	P	05/08/18	0651087	0411	WATER/SEWAGE	490.71
INVOICE: 0045-45000-000 3/16										
235795	05/07/18		1810252	906399	P	05/08/18	0781087	0411	WATER/SEWAGE	88.87
INVOICE: 0063-58650-000 3/16										
235796	05/07/18		1810293	906399	P	05/08/18	0501087	0411	WATER/SEWAGE	309.23
INVOICE: 0007-01510-000 3/15										
235797	05/07/18		1810294	906399	P	05/08/18	0551087	0411	WATER/SEWAGE	315.66
INVOICE: 0020-02900-000 3/15										
235799	05/07/18		1810250	906399	P	05/08/18	0091087	0411	WATER/SEWAGE	458.59
INVOICE: 0045-50000-000 3/15										
235800	05/07/18		1810295	906399	P	05/08/18	0601087	0411	WATER/SEWAGE	394.06
INVOICE: 0025-08000-001 3/15										
235801	05/07/18		1810251	906399	P	05/08/18	0161087	0411	WATER/SEWAGE	62.24
INVOICE: 0063-58700-000 3/16										
235802	05/07/18		1810251	906399	P	05/08/18	0161087	0411	WATER/SEWAGE	45.04
INVOICE: 0063-58560-001 3/15										
235803	05/07/18		1810251	906399	P	05/08/18	0161087	0411	WATER/SEWAGE	56.86
INVOICE: 0063-58755-001 3/15										
235804	05/07/18		1810251	906399	P	05/08/18	0161087	0411	WATER/SEWAGE	24.33
INVOICE: 0063-58760-000 3/15										
235805	05/07/18		1810251	906399	P	05/08/18	0161087	0411	WATER/SEWAGE	305.04
INVOICE: 0063-58750-000 3/15										
VENDOR TOTALS		39,392.88 YTD INVOICED					44,849.24 YTD PAID			2,550.63
3392 DEBBIE FARMER										

WARRANT: 180508F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235781 INVOICE: 180756	05/07/18		180756	906400	P	05/08/18	0001029 0580		TRAVEL EXPENSES	13.94
VENDOR TOTALS			29.94 YTD INVOICED				29.94 YTD PAID			13.94
7879 RUTH ESTERLE										
235752 INVOICE: 180774	05/07/18		180774	906401	P	05/08/18	0451077 0580		TRAVEL EXPENSES	83.64
VENDOR TOTALS			1,019.54 YTD INVOICED				1,098.67 YTD PAID			83.64
6905 GONZALEZ, SHANNON										
235756 INVOICE: 180771	05/07/18		180771	906402	P	05/08/18	0651118 0580		TRAVEL EXPENSES	136.00
235757 INVOICE: 180772	05/07/18		180772	906402	P	05/08/18	0651118 0580		TRAVEL EXPENSES	57.12
235758 INVOICE: 180773	05/07/18		180773	906402	P	05/08/18	0651118 0580		TRAVEL EXPENSES	146.78
VENDOR TOTALS			339.90 YTD INVOICED				339.90 YTD PAID			339.90
10292 HIGHLEY, BRET										
235746 INVOICE: 180782	05/07/18		180782	906403	P	05/08/18	9201087 0580	CNST	TRAVEL EXPENSES	182.45
VENDOR TOTALS			2,755.97 YTD INVOICED				2,755.97 YTD PAID			182.45
2396 DAVID JOHNSON										
235748 INVOICE: 180781	05/07/18		180781	906404	P	05/08/18	0001013 0580		TRAVEL EXPENSES	274.54
VENDOR TOTALS			2,035.47 YTD INVOICED				2,225.22 YTD PAID			274.54
10651 JOSEPH, KIMBERLY										
235749 INVOICE: 180784	05/07/18		180784	906405	P	05/08/18	9201407 0580		TRAVEL EXPENSES	131.00
235749 INVOICE: 180784	05/07/18		180784	906405	P	05/08/18	9201407 0585		TRAVEL - MEALS	15.00
VENDOR TOTALS			234.10 YTD INVOICED				234.10 YTD PAID			146.00
9864 KEVIN ARNOLD										
235751 INVOICE: 180780	05/07/18		180780	906406	P	05/08/18	0001013 0580		TRAVEL EXPENSES	220.62
VENDOR TOTALS			2,855.74 YTD INVOICED				3,085.55 YTD PAID			220.62
11955 LEBANON JUNCTION WATER WORKS										
235775 INVOICE: 008 4250 052018	05/07/18		1810297	906408	P	05/08/18	0301087 0411		WATER/SEWAGE	883.41

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,014.03 YTD INVOICED					9,885.37 YTD PAID			883.41
12665 LOUISVILLE GAS & ELECTRIC										
235782	05/07/18		1810304	906409	P	05/08/18	0601087	0622	ELECTRICITY	7,497.15
INVOICE: 3000-1624-9645 4/23										
VENDOR TOTALS		1,059,178.12 YTD INVOICED					1,061,809.36 YTD PAID			7,497.15
12735 LOUISVILLE WATER CO										
235783	05/07/18		1810307	906410	P	05/08/18	0251087	0411	WATER/SEWAGE	444.50
INVOICE: 4609440000 0419										
235784	05/07/18		1810308	906410	P	05/08/18	0451087	0411	WATER/SEWAGE	299.10
INVOICE: 4609440000 4/19										
235785	05/07/18		1810272	906410	P	05/08/18	0801087	0411	WATER/SEWAGE	591.19
INVOICE: 4609440000 0430										
235786	05/07/18		1810307	906410	P	05/08/18	0251087	0411	WATER/SEWAGE	153.81
INVOICE: 3898440000 0419										
235787	05/07/18		1810308	906410	P	05/08/18	0451087	0411	WATER/SEWAGE	51.04
INVOICE: 3898440000 0430										
235788	05/07/18		1810266	906410	P	05/08/18	0061087	0411	WATER/SEWAGE	49.40
INVOICE: 3898440000 04/30										
235789	05/07/18		1810272	906410	P	05/08/18	0801087	0411	WATER/SEWAGE	51.04
INVOICE: 3898440000 4/30/18										
235790	05/07/18		1810311	906410	P	05/08/18	0751087	0411	WATER/SEWAGE	52.67
INVOICE: 2890540000 4/19										
235791	05/07/18		1810311	906410	P	05/08/18	0751087	0411	WATER/SEWAGE	1,247.39
INVOICE: 1386440000 4/19/18										
235792	05/07/18		1810311	906410	P	05/08/18	0751087	0411	WATER/SEWAGE	207.30
INVOICE: 0890540000 4/19										
235793	05/07/18		1810266	906410	P	05/08/18	0061087	0411	WATER/SEWAGE	250.20
INVOICE: 3785440000 0419										
235806	05/07/18		1810267	906410	P	05/08/18	0071087	0411	WATER/SEWAGE	8.78
INVOICE: 5638840000 0425										
235807	05/07/18		1810267	906410	P	05/08/18	0071087	0411	WATER/SEWAGE	423.73
INVOICE: 4638840000 042418										
VENDOR TOTALS		138,919.25 YTD INVOICED					143,726.36 YTD PAID			3,830.15
13204 MELISSA BAYTON										
235742	05/07/18		180749	906411	P	05/08/18	0011080	0899A	AUDIT ADJ TO CASH	37.00
INVOICE: 180749										
VENDOR TOTALS		37.00 YTD INVOICED					37.00 YTD PAID			37.00
13191 NATALIE RAKES										
235753	05/07/18		180768	906412	P	05/08/18	0651118	0580	TRAVEL EXPENSES	136.00
INVOICE: 180768										
235754	05/07/18		180769	906412	P	05/08/18	0651118	0580	TRAVEL EXPENSES	142.80
INVOICE: 180769										
235755	05/07/18		180770	906412	P	05/08/18	0651118	0580	TRAVEL EXPENSES	63.14

WARRANT: 180508F1 TO FISCAL 2018/11 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: 180770										
VENDOR TOTALS		341.94 YTD INVOICED					341.94 YTD PAID			341.94
10115 JOHN ROBERTS										
235743	05/07/18		180778	906413	P	05/08/18	0011098	0580	TRAVEL EXPENSES	91.02
INVOICE: 180778										
VENDOR TOTALS		767.43 YTD INVOICED					978.58 YTD PAID			91.02
17900 SALT RIVER RURAL ELECTRIC										
235780	05/07/18		180811	906414	P	05/08/18	0001030	0680	WELFARE (FOOD/CLOTHES/UTI	50.00
INVOICE: 202928002 050718										
VENDOR TOTALS		985,708.33 YTD INVOICED					1,055,154.36 YTD PAID			50.00
13034 SARAH HAMPTON										
235778	05/07/18		180795	906415	P	05/08/18	0001013	0580	TRAVEL EXPENSES	212.18
INVOICE: 180795										
VENDOR TOTALS		943.02 YTD INVOICED					1,173.89 YTD PAID			212.18
595 REBECCA SEXTON										
235747	05/07/18		180779	906416	P	05/08/18	0011086	0580	TRAVEL EXPENSES	168.10
INVOICE: 180779										
235747	05/07/18		180779	906416	P	05/08/18	0011086	0531	POSTAGE & PO BOX RENT	13.65
INVOICE: 180779										
VENDOR TOTALS		1,051.78 YTD INVOICED					1,115.04 YTD PAID			181.75
4110 ANGIE TROUTMAN										
235744	05/07/18		180777	906417	P	05/08/18	0011086	0580	TRAVEL EXPENSES	455.10
INVOICE: 180777										
VENDOR TOTALS		494.30 YTD INVOICED					494.30 YTD PAID			455.10
2558 JENNIFER WOOLEY										
235745	05/07/18		180775	906418	P	05/08/18	0011099	0580	TRAVEL EXPENSES	82.94
INVOICE: 180775										
VENDOR TOTALS		975.41 YTD INVOICED					1,025.78 YTD PAID			82.94
									REPORT TOTALS	17,849.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	17,849.84

WARRANT: 180508LR TO FISCAL 2018/11 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									
235713	05/07/18		906419	P	05/08/18	0055101	0630	FOOD	-140.69
INVOICE:	637740								
235714	05/07/18		906419	P	05/08/18	0055101	0630	FOOD	-66.23
INVOICE:	638086								
235715	05/07/18	1810668	906419	P	05/08/18	0055101	0630	FOOD	32.36
INVOICE:	880102917								
235716	05/07/18	1810668	906419	P	05/08/18	0055101	0610	GENERAL SUPPLIES	212.01
INVOICE:	185630914								
235716	05/07/18	1810668	906419	P	05/08/18	0055101	0630	FOOD	1,175.82
INVOICE:	185630914								
235717	05/07/18		906419	P	05/08/18	0105101	0630	FOOD	-128.39
INVOICE:	637953								
235718	05/07/18		906419	P	05/08/18	0105101	0630	FOOD	-298.22
INVOICE:	637743								
235719	05/07/18	1810669	906419	P	05/08/18	0105101	0610	GENERAL SUPPLIES	134.49
INVOICE:	185668706								
235719	05/07/18	1810669	906419	P	05/08/18	0105101	0630	FOOD	2,043.91
INVOICE:	185668706								
235720	05/07/18		906419	P	05/08/18	0165101	0630	FOOD	-399.22
INVOICE:	637744								
235721	05/07/18		906419	P	05/08/18	0165101	0630	FOOD	-179.12
INVOICE:	638087								
235722	05/07/18		906419	P	05/08/18	0165101	0630	FOOD	-22.40
INVOICE:	11506842								
235723	05/07/18	1810745	906419	P	05/08/18	0165101	0610	GENERAL SUPPLIES	392.74
INVOICE:	185609940								
235723	05/07/18	1810745	906419	P	05/08/18	0165101	0630	FOOD	3,397.89
INVOICE:	185609940								
235724	05/07/18		906419	P	05/08/18	0205101	0630	FOOD	-88.93
INVOICE:	637955								
235725	05/07/18	1810826	906419	P	05/08/18	0205101	0610	GENERAL SUPPLIES	309.99
INVOICE:	185668713								
235725	05/07/18	1810826	906419	P	05/08/18	0205101	0630	FOOD	1,160.12
INVOICE:	185668713								
235726	05/07/18	1810827	906419	P	05/08/18	0605101	0610	GENERAL SUPPLIES	183.24
INVOICE:	185631773								
235726	05/07/18	1810827	906419	P	05/08/18	0605101	0630	FOOD	1,441.12
INVOICE:	185631773								
235727	05/07/18		906419	P	05/08/18	0095101	0630	FOOD	-183.15
INVOICE:	637101								
235728	05/07/18	1810828	906419	P	05/08/18	0095101	0610	GENERAL SUPPLIES	130.64
INVOICE:	185649105								
235728	05/07/18	1810828	906419	P	05/08/18	0095101	0630	FOOD	1,158.47
INVOICE:	185649105								
235729	05/07/18	1810829	906419	P	05/08/18	0065101	0610	GENERAL SUPPLIES	121.09
INVOICE:	185668714								
235729	05/07/18	1810829	906419	P	05/08/18	0065101	0630	FOOD	935.45
INVOICE:	185668714								
235730	05/07/18		906419	P	05/08/18	0255101	0630	FOOD	-71.03
INVOICE:	637957								

WARRANT: 180508LR   TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235731 INVOICE:	05/07/18 185668718	1810830	906419	P	05/08/18	0255101	0610	GENERAL SUPPLIES	80.33
235731 INVOICE:	05/07/18 185668718	1810830	906419	P	05/08/18	0255101	0630	FOOD	1,130.98
235732 INVOICE:	05/07/18 637786		906419	P	05/08/18	0305101	0630	FOOD	-221.06
235733 INVOICE:	05/07/18 185609949	1810831	906419	P	05/08/18	0305101	0610	GENERAL SUPPLIES	286.12
235733 INVOICE:	05/07/18 185609949	1810831	906419	P	05/08/18	0305101	0630	FOOD	1,759.53
235734 INVOICE:	05/07/18 637678		906419	P	05/08/18	0455101	0630	FOOD	-219.40
235735 INVOICE:	05/07/18 185668717	1810914	906419	P	05/08/18	0455101	0610	GENERAL SUPPLIES	244.95
235735 INVOICE:	05/07/18 185668717	1810914	906419	P	05/08/18	0455101	0630	FOOD	1,227.32
235736 INVOICE:	05/07/18 637686		906419	P	05/08/18	0555101	0630	FOOD	-217.04
235737 INVOICE:	05/07/18 185631766	1810915	906419	P	05/08/18	0555101	0610	GENERAL SUPPLIES	272.50
235737 INVOICE:	05/07/18 185631766	1810915	906419	P	05/08/18	0555101	0630	FOOD	1,136.15
235738 INVOICE:	05/07/18 637687		906419	P	05/08/18	0505101	0630	FOOD	-145.93
235739 INVOICE:	05/07/18 185631775	1810916	906419	P	05/08/18	0505101	0610	GENERAL SUPPLIES	174.60
235739 INVOICE:	05/07/18 185631775	1810916	906419	P	05/08/18	0505101	0630	FOOD	835.59
235740 INVOICE:	05/07/18 637960		906419	P	05/08/18	0705101	0630	FOOD	-25.50
235760 INVOICE:	05/07/18 637443		906419	P	05/08/18	0755101	0630	FOOD	-142.76
235761 INVOICE:	05/07/18 185668716	1810918	906419	P	05/08/18	0755101	0610	GENERAL SUPPLIES	338.60
235761 INVOICE:	05/07/18 185668716	1810918	906419	P	05/08/18	0755101	0630	FOOD	2,579.08
235762 INVOICE:	05/07/18 938091		906419	P	05/08/18	0805101	0630	FOOD	-70.46
235763 INVOICE:	05/07/18 637694		906419	P	05/08/18	0805101	0630	FOOD	-177.74
235764 INVOICE:	05/07/18 185668711	1810976	906419	P	05/08/18	0805101	0610	GENERAL SUPPLIES	167.75
235764 INVOICE:	05/07/18 185668711	1810976	906419	P	05/08/18	0805101	0630	FOOD	1,364.71
235765 INVOICE:	05/07/18 638092		906419	P	05/08/18	1105101	0630	FOOD	-31.96
235766 INVOICE:	05/07/18 637815		906419	P	05/08/18	1105101	0630	FOOD	-77.71
235767 INVOICE:	05/07/18 185668719	1811051	906419	P	05/08/18	1105101	0610	GENERAL SUPPLIES	57.08
235767	05/07/18	1811051	906419	P	05/08/18	1105101	0630	FOOD	808.67

WARRANT: 180508LR **TO FISCAL 2018/11 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:	185668719								
235768	05/07/18		906419	P	05/08/18	0085101	0630	FOOD	-298.96
INVOICE:	637098								
235769	05/07/18		906419	P	05/08/18	0085101	0630	FOOD	-125.37
INVOICE:	637209								
235772	05/07/18	1811053	906419	P	05/08/18	0085101	0610	GENERAL SUPPLIES	702.26
INVOICE:	185668708								
235772	05/07/18	1811053	906419	P	05/08/18	0085101	0630	FOOD	1,735.96
INVOICE:	185668708								
235773	05/07/18	1811054	906419	P	05/08/18	0075101	0610	GENERAL SUPPLIES	171.20
INVOICE:	185668709								
235773	05/07/18	1811054	906419	P	05/08/18	0075101	0630	FOOD	941.91
INVOICE:	185668709								
235798	05/07/18	1810917	906419	P	05/08/18	0705101	0610	GENERAL SUPPLIES	181.50
INVOICE:	185667803								
235798	05/07/18	1810917	906419	P	05/08/18	0705101	0630	FOOD	687.00
INVOICE:	185667803								

VENDOR TOTALS 1,652,954.82 YTD INVOICED 1,695,662.69 YTD PAID 26,381.86

REPORT TOTALS 26,381.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26,381.86

WARRANT: 180507F1 **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4731 ADVANCED												
	235671	05/07/18		1817530	906420	P	05/08/18	0151118	0735		TECH SOFTWARE	900.00
	INVOICE:	00102499										
	VENDOR TOTALS		3,900.00 YTD INVOICED					3,900.00 YTD PAID				900.00
3422 AMAZON.COM												
	235672	05/07/18		1817513	906422	P	05/08/18	0151118	0610		GENERAL SUPPLIES	26.05
	INVOICE:	17QG-F93L-YLY3										
	235672	05/07/18		1817513	906422	P	05/08/18	0152121	0650	310D	SUPPLIES- TECHNOLOGY RELA	117.57
	INVOICE:	17QG-F93L-YLY3										
	235673	05/07/18		1817648	906422	P	05/08/18	0151077	0650		SUPPLIES- TECHNOLOGY RELA	43.48
	INVOICE:	1DXK-7W39-DJD9										
	235674	05/07/18		1817451	906422	P	05/08/18	0151118	0679		STUDENT ACTIVITIES	120.98
	INVOICE:	1NHN-J1P3-3946										
	235684	05/07/18		1817304	906421	P	05/08/18	0251118	0610		GENERAL SUPPLIES	158.80
	INVOICE:	13M4-G1FT-W9YK										
	235693	05/07/18		1817124	906422	P	05/08/18	0162860	0610	7101	GENERAL SUPPLIES	15.39
	INVOICE:	4HD3-43X7-1RX4										
	235693	05/07/18		1817124	906422	P	05/08/18	0162860	0641	7101	LIBRARY BOOKS	10.88
	INVOICE:	4HD3-43X7-1RX4										
	235694	05/07/18		1817124	906422	P	05/08/18	0162860	0641	7101	LIBRARY BOOKS	5.40
	INVOICE:	1YJP-R4G3-PHRQ										
	235696	05/07/18		1816901	906421	P	05/08/18	0161077	0610		GENERAL SUPPLIES	-19.97
	INVOICE:	1FNT-NRFF-XT6N										
	235697	05/07/18		1816900	906421	P	05/08/18	0161118	0734		TECH-RELATED HARDWARE	-115.23
	INVOICE:	13XV-N91L-4MCY										
	235706	05/07/18		1817556	906422	P	05/08/18	0551118	0610		GENERAL SUPPLIES	23.92
	INVOICE:	1CFV-NJC9-7Q7H										
	235707	05/07/18		1817556	906422	P	05/08/18	0551118	0610		GENERAL SUPPLIES	116.55
	INVOICE:	1CFV-NJC9-49JK										
	235708	05/07/18		1817556	906422	P	05/08/18	0551118	0610		GENERAL SUPPLIES	687.14
	INVOICE:	1HWJ-4J9M-DK6G										
	235709	05/07/18		1817558	906422	P	05/08/18	0551077	0610		GENERAL SUPPLIES	47.92
	INVOICE:	1YNJ-46CL-YXK3										
	235710	05/07/18		1817022	906422	P	05/08/18	0551118	0610		GENERAL SUPPLIES	106.43
	INVOICE:	11DT-1NMQ-MFMF										
	VENDOR TOTALS		149,521.27 YTD INVOICED					153,294.85 YTD PAID				1,345.31
8441 APOLLO OIL, LLC												
	235679	05/07/18		1817255	906423	P	05/08/18	9011096	0661		LUBRICANTS	2,259.76
	INVOICE:	000751940										
	235680	05/07/18		1817255	906423	P	05/08/18	9011096	0661		LUBRICANTS	357.60
	INVOICE:	000000542										
	VENDOR TOTALS		9,676.87 YTD INVOICED					10,916.84 YTD PAID				2,617.36
12991 ASSET GENIE, INC												
	235659	05/07/18		1817501	906424	P	05/08/18	0061118	0734		TECH-RELATED HARDWARE	249.75
	INVOICE:	1284689										

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WARRANT: 180507F1 TO FISCAL 2018/11 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		37,426.75 YTD INVOICED					37,426.75 YTD PAID			249.75
8733 BALFOUR										
235677	05/07/18		1815368	906425	P	05/08/18	0011075	0891	GRADUATION EXPENSES	2,249.60
INVOICE: 1139842										
VENDOR TOTALS		10,973.40 YTD INVOICED					10,973.40 YTD PAID			2,249.60
2355 BUCKMAN & FARRIS PSC										
235654	05/07/18		1810164	906426	P	05/08/18	0001071	0343	LEGAL SERVICES	3,355.18
INVOICE: 16953										
VENDOR TOTALS		1,356,529.03 YTD INVOICED					1,356,529.03 YTD PAID			3,355.18
2760 CADILLAC SIGN & DECAL CO										
235663	05/07/18		1817122	906427	P	05/08/18	0151087	0434	BUILDING REPAIRS & MAINT	133.50
INVOICE: 29733										
VENDOR TOTALS		3,999.23 YTD INVOICED					4,219.81 YTD PAID			133.50
3013 D-C ELEVATOR CO., INC.										
235657	05/07/18		180786	906428	P	05/08/18	9201087	0352	OTHER TECHNICAL SERVICES	170.00
INVOICE: 256774										
VENDOR TOTALS		6,920.85 YTD INVOICED					7,260.85 YTD PAID			170.00
418 DEMCO INC										
235668	05/07/18		1817416	906430	P	05/08/18	0551059	0610	GENERAL SUPPLIES	299.26
INVOICE: 6362606										
VENDOR TOTALS		11,408.73 YTD INVOICED					11,408.73 YTD PAID			299.26
11586 JILL DRUIEN										
235655	05/07/18		180785	906431	P	05/08/18	0551077	0580	TRAVEL EXPENSES	99.14
INVOICE: 180785										
VENDOR TOTALS		910.29 YTD INVOICED					910.29 YTD PAID			99.14
13199 DUSTIN COOK										
235712	05/07/18		180758	906432	P	05/08/18	0001030	0680	WELFARE (FOOD/CLOTHES/UTI	250.00
INVOICE: 180758										
VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
10695 FIREFLY COMPUTERS										
235675	05/07/18		1816796	906433	P	05/08/18	0751118	0734	TECH-RELATED HARDWARE	860.00
INVOICE: 139233										
235676	05/07/18		1816796	906433	P	05/08/18	0751118	0734	TECH-RELATED HARDWARE	100.00
INVOICE: 139346										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		253,966.30 YTD INVOICED					253,966.30 YTD PAID				960.00
11969	FOUR O CORPORATION											
	235683	05/07/18		1817001	906434	P	05/08/18	9011096	0661		LUBRICANTS	341.63
	INVOICE: 0535223-IN											
	VENDOR TOTALS		1,450.34 YTD INVOICED					2,653.86 YTD PAID				341.63
8168	GOINS AUTOMOTIVE SERVICE INC.											
	235681	05/07/18		1817254	906435	P	05/08/18	9201087	0435		VEHICLE REPAIR & MAINT	25.05
	INVOICE: 91590											
	VENDOR TOTALS		23,235.77 YTD INVOICED					23,477.26 YTD PAID				25.05
9429	IMAGESTUFF.COM											
	235711	05/07/18		1817421	906436	P	05/08/18	0551031	0610		GENERAL SUPPLIES	321.90
	INVOICE: INV-200011257											
	VENDOR TOTALS		1,109.82 YTD INVOICED					1,109.82 YTD PAID				321.90
5909	J.W. PEPPER & SON, INC.											
	235699	05/07/18		1815317	906437	P	05/08/18	0161118	0610		GENERAL SUPPLIES	1,711.24
	INVOICE: 08867101											
	235700	05/07/18		1815317	906437	P	05/08/18	0161118	0610		GENERAL SUPPLIES	77.45
	INVOICE: 08873546											
	235701	05/07/18		1815317	906437	P	05/08/18	0161118	0610		GENERAL SUPPLIES	61.50
	INVOICE: 08869222											
	235702	05/07/18		1815317	906437	P	05/08/18	0161118	0610		GENERAL SUPPLIES	67.50
	INVOICE: 08870800											
	235703	05/07/18		1814347	906437	P	05/08/18	0162826	0610	7115	GENERAL SUPPLIES	765.99
	INVOICE: 08857394											
	VENDOR TOTALS		5,579.12 YTD INVOICED					5,579.12 YTD PAID				2,683.68
11956	JAMES RIVER SOLUTIONS											
	235682	05/07/18		1810693	906438	P	05/08/18	9011096	0627		DIESEL FUEL	18,005.78
	INVOICE: S332225-IN											
	VENDOR TOTALS		531,433.36 YTD INVOICED					531,433.36 YTD PAID				18,005.78
3358	SUSAN JEFFRIES											
	235656	05/07/18		180787	906439	P	05/08/18	0001029	0580		TRAVEL EXPENSES	31.57
	INVOICE: 180787											
	VENDOR TOTALS		31.57 YTD INVOICED					31.57 YTD PAID				31.57
823	KASBO											
	235670	05/07/18		1816187	906440	P	05/08/18	0551077	0338		REGISTRATION FEES	75.00
	INVOICE: 2209289-107485178											

WARRANT: 180507F1 **TO FISCAL 2018/11 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		6,045.00 YTD INVOICED					6,045.00 YTD PAID		75.00
1243 KY DOWN UNDER									
235669 INVOICE: 11	05/07/18		1817699	906441	P	05/08/18	0551118 0894	INSTRUCTIONAL FIELD TRIPS	861.20
VENDOR TOTALS		1,970.30 YTD INVOICED					1,970.30 YTD PAID		861.20
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE									
235658 INVOICE: 10346518 REV-2	05/07/18		1815036	906442	P	05/08/18	0062826 0553 7308	PRINT/BIND - PUBLICATIONS	1,580.25
VENDOR TOTALS		17,158.31 YTD INVOICED					17,158.31 YTD PAID		1,580.25
314 LOWES									
235662 INVOICE: 01109	05/07/18		1817662	906443	P	05/08/18	9011087 0610	GENERAL SUPPLIES	33.46
VENDOR TOTALS		46,641.39 YTD INVOICED					50,563.77 YTD PAID		33.46
9571 MAKEMUSIC, INC.									
235704 INVOICE: INV-MM6845123	05/07/18		1815340	906444	P	05/08/18	0161118 0735	TECH SOFTWARE	559.00
VENDOR TOTALS		2,598.00 YTD INVOICED					2,598.00 YTD PAID		559.00
1722 MILES AHEAD									
235686 INVOICE: 252784	05/07/18		1811678	906445	P	05/08/18	0161118 0439	OTHER REPAIRS	48.00
235687 INVOICE: 236344	05/07/18		1811678	906445	P	05/08/18	0161118 0439	OTHER REPAIRS	30.00
235688 INVOICE: 223571	05/07/18		1811678	906445	P	05/08/18	0161118 0439	OTHER REPAIRS	35.58
235689 INVOICE: 222885	05/07/18		1811678	906445	P	05/08/18	0161118 0439	OTHER REPAIRS	33.60
235690 INVOICE: 209045	05/07/18		1811678	906445	P	05/08/18	0161118 0439	OTHER REPAIRS	193.45
235691 INVOICE: 252789	05/07/18		1811678	906445	P	05/08/18	0161118 0439	OTHER REPAIRS	30.00
235692 INVOICE: 227369	05/07/18		1811678	906445	P	05/08/18	0161118 0439	OTHER REPAIRS	66.00
VENDOR TOTALS		4,378.63 YTD INVOICED					4,378.63 YTD PAID		436.63
15325 OFFICE DEPOT INC									
235666 INVOICE: 128787774001	05/07/18		1817302	906446	P	05/08/18	0551031 0610	GENERAL SUPPLIES	83.31
235667 INVOICE: 128787441001	05/07/18		1817302	906446	P	05/08/18	0551031 0610	GENERAL SUPPLIES	16.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		211,277.97 YTD INVOICED					222,601.97 YTD PAID			99.79
5039	POMEROY IT SOLUTIONS										
	235678	05/07/18		1817313	906447	P	05/08/18	0551077 0734		TECH-RELATED HARDWARE	164.68
	INVOICE: 301323369										
	VENDOR TOTALS		57,505.76 YTD INVOICED					59,815.76 YTD PAID			164.68
11824	RETAILER'S SUPPLY										
	235661	05/07/18		1817354	906448	P	05/08/18	0751087 0610		GENERAL SUPPLIES	231.90
	INVOICE: 370551										
	VENDOR TOTALS		115,528.90 YTD INVOICED					119,890.09 YTD PAID			231.90
6062	SILICON MOUNTAIN MEMORY										
	235705	05/07/18		1817574	906449	P	05/08/18	0011075 0734		TECH-RELATED HARDWARE	50.64
	INVOICE: 2281435										
	VENDOR TOTALS		118.64 YTD INVOICED					1,152.46 YTD PAID			50.64
4022	SMART APPLE MEDIA										
	235685	05/07/18		1817136	906450	P	05/08/18	0251059 0641		LIBRARY BOOKS	352.33
	INVOICE: ARU0255655										
	VENDOR TOTALS		352.33 YTD INVOICED					352.33 YTD PAID			352.33
7972	SUNBELT RENTALS, INC.										
	235660	05/07/18		1817177	906451	P	05/08/18	9201087 0449		OTHER	588.12
	INVOICE: 77891347-0001										
	VENDOR TOTALS		4,283.89 YTD INVOICED					4,283.89 YTD PAID			588.12
2113	TRACY HASTING										
	235652	05/07/18		180788	906452	P	05/08/18	9201087 0580		TRAVEL EXPENSES	17.43
	INVOICE: 180788										
	VENDOR TOTALS		249.59 YTD INVOICED					249.59 YTD PAID			17.43
12897	UNIFIRST CORPORATION										
	235664	05/07/18		1812261	906453	P	05/08/18	9201087 0893		UNIFORMS	34.19
	INVOICE: 080 0643330										
	235665	05/07/18		1812261	906453	P	05/08/18	9201087 0893		UNIFORMS	132.01
	INVOICE: 080 0643329										
	VENDOR TOTALS		6,488.28 YTD INVOICED					6,654.48 YTD PAID			166.20
6813	VALU MARKET										
	235695	05/07/18		1812333	906454	P	05/08/18	0162826 0610	7106	GENERAL SUPPLIES	115.69
	INVOICE: 041918										
	235698	05/07/18		1812820	906454	P	05/08/18	0162826 0610	7107	GENERAL SUPPLIES	26.94

WARRANT: 180507F1 **TO FISCAL 2018/11 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: 042618						
VENDOR TOTALS	7,413.26 YTD INVOICED			8,203.19 YTD PAID		142.63
					REPORT TOTALS	39,397.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	39,397.97

WARRANT: 180507PH TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1085 AT&T											
235634	05/07/18		1813217	906455	P	05/08/18	9702104	0532	125D	TELEPHONE	28.85
INVOICE:	287243554038 0317										
235635	05/07/18		1810466	906455	P	05/08/18	9952104	0532	125D	TELEPHONE	40.10
INVOICE:	287249774369 0317										
235636	05/07/18		1810537	906455	P	05/08/18	9752104	0532	125D	TELEPHONE	32.60
INVOICE:	287249213638 031718										
VENDOR TOTALS		17,523.16 YTD INVOICED					17,795.00 YTD PAID				101.55
11135 AT&T											
235638	05/07/18		1811442	906457	P	05/08/18	0151077	0532		TELEPHONE	3.34
INVOICE:	2167496023										
235639	05/07/18		1810046	906457	P	05/08/18	0091077	0532		TELEPHONE	.33
INVOICE:	0268825151										
235640	05/07/18		1810243	906457	P	05/08/18	0071077	0532		TELEPHONE	1.40
INVOICE:	1168449560										
235641	05/07/18		1810385	906457	P	05/08/18	0161077	0532		TELEPHONE	6.85
INVOICE:	1268022201										
235643	05/07/18		1810895	906457	P	05/08/18	1101118	0532		TELEPHONE	3.99
INVOICE:	2167495268										
235644	05/07/18		1810902	906457	P	05/08/18	1201198	0532	103X	TELEPHONE	1.39
INVOICE:	1168449579										
235645	05/07/18		1810634	906457	P	05/08/18	0551077	0532		TELEPHONE	1.75
INVOICE:	2167495754										
235647	05/07/18		1811210	906457	P	05/08/18	0201077	0532		TELEPHONE	1.60
INVOICE:	0268824819										
VENDOR TOTALS		493.44 YTD INVOICED					499.29 YTD PAID				20.65
1085 AT&T											
235648	05/07/18		1810393	906456	P	05/08/18	0011086	0532		TELEPHONE	431.69
INVOICE:	8310005926 426 0410										
VENDOR TOTALS		17,523.16 YTD INVOICED					17,795.00 YTD PAID				431.69
11135 AT&T											
235649	05/07/18		1811500	906457	P	05/08/18	0901077	0532		TELEPHONE	3.11
INVOICE:	2067985337										
235650	05/07/18		1810567	906457	P	05/08/18	0251077	0532		TELEPHONE	3.20
INVOICE:	2067985319 0411										
235651	05/07/18		1810567	906457	P	05/08/18	0251077	0532		TELEPHONE	1.87
INVOICE:	2067985300 0411										
VENDOR TOTALS		493.44 YTD INVOICED					499.29 YTD PAID				8.18
6959 WINDSTREAM											
235637	05/07/18		1810029	906458	P	05/08/18	0061077	0532		TELEPHONE	97.49
INVOICE:	162271639 042718										
235642	05/07/18		1810383	906458	P	05/08/18	0161077	0532		TELEPHONE	119.75
INVOICE:	161848770 041818										

WARRANT: 180507PH **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235646	05/07/18		1810242	906458	P	05/08/18	0071077	0532	TELEPHONE	118.59
INVOICE:	161412515 042718									
VENDOR TOTALS		27,399.78 YTD INVOICED					27,698.99 YTD PAID			335.83
									REPORT TOTALS	897.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	897.90

WARRANT: 180507F2

TO FISCAL 2018/11 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									
	235617	05/07/18		1817514	906459	P	05/08/18	0151118 0643 001D	SUPPLEMENTARY BKS/STUDY G	167.70
	INVOICE: 17QG-F93L-W74G									
	VENDOR TOTALS		149,521.27 YTD INVOICED					153,294.85 YTD PAID		167.70
10001	APPLE INC									
	235626	05/07/18		1817095	906460	P	05/08/18	0162147 0734 348D	TECH-RELATED HARDWARE	1,408.00
	INVOICE: 6731246481									
	VENDOR TOTALS		43,915.90 YTD INVOICED					48,551.90 YTD PAID		1,408.00
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC									
	235622	05/07/18		1812034	906461	P	05/08/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	4,730.00
	INVOICE: 1270760									
	VENDOR TOTALS		60,005.00 YTD INVOICED					60,005.00 YTD PAID		4,730.00
12991	ASSET GENIE, INC									
	235631	05/07/18		1817410	906462	P	05/08/18	0002118 0734 CHROM	TECH-RELATED HARDWARE	1,710.00
	INVOICE: 1283898									
	235632	05/07/18		1817408	906462	P	05/08/18	0002118 0734 CHROM	TECH-RELATED HARDWARE	3,997.50
	INVOICE: 1283899									
	VENDOR TOTALS		37,426.75 YTD INVOICED					37,426.75 YTD PAID		5,707.50
5146	CDW-G									
	235627	05/07/18		1817092	906463	P	05/08/18	0162147 0650 348D	SUPPLIES- TECHNOLOGY RELA	63.80
	INVOICE: MJX1710									
	VENDOR TOTALS		132,365.83 YTD INVOICED					135,147.83 YTD PAID		63.80
4340	DELL COMPUTER CORPORATION									
	235598	05/07/18		1817407	906464	P	05/08/18	0002100 0734 162C	TECH-RELATED HARDWARE	5,717.25
	INVOICE: 10238905546									
	VENDOR TOTALS		88,338.87 YTD INVOICED					91,536.18 YTD PAID		5,717.25
10695	FIREFLY COMPUTERS									
	235607	05/07/18		1817210	906465	P	05/08/18	0802100 0734 162C	TECH-RELATED HARDWARE	9,200.00
	INVOICE: 139211									
	VENDOR TOTALS		253,966.30 YTD INVOICED					253,966.30 YTD PAID		9,200.00
13099	FRANCES NICKI SIMCOE									
	235612	05/07/18		2180630	906466	P	05/08/18	0002118 0580 0183	TRAVEL EXPENSES	12.30
	INVOICE: 2180630									
	VENDOR TOTALS		62.64 YTD INVOICED					62.64 YTD PAID		12.30
3281	GALT HOUSE HOTEL									

WARRANT: 180507F2 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235616	05/07/18		1816645	906467	P	05/08/18	0152147 0586 348D	TRAVEL - HOTELS	543.12
INVOICE: 10323871									
VENDOR TOTALS			1,663.99 YTD INVOICED				1,663.99 YTD PAID		543.12
4934 KACTE									
235595	05/07/18		1816185	906469	P	05/08/18	0751118 0338	REGISTRATION FEES	210.00
INVOICE: 043018									
235595	05/07/18		1816185	906469	P	05/08/18	0752147 0338 348D	REGISTRATION FEES	1,680.00
INVOICE: 043018									
235628	05/07/18		1816181	906468	P	05/08/18	0162147 0338 348D	REGISTRATION FEES	1,890.00
INVOICE: 218									
VENDOR TOTALS			5,670.00 YTD INVOICED				5,670.00 YTD PAID		3,780.00
11723 KUTA SOFTWARE									
235630	05/07/18		1816380	906470	P	05/08/18	0161118 0735 001D	TECH SOFTWARE	424.00
INVOICE: 17282									
VENDOR TOTALS			884.00 YTD INVOICED				884.00 YTD PAID		424.00
4093 LOUISVILLE WRITING PROJECT									
235610	05/07/18		1816163	906471	P	05/08/18	0102053 0338 140D	REGISTRATION FEES	200.00
INVOICE: 032818									
VENDOR TOTALS			975.00 YTD INVOICED				1,350.00 YTD PAID		200.00
4200 LEIGH ANN LOWERY									
235614	05/07/18		2180628	906472	P	05/08/18	9952104 0580 125D	TRAVEL EXPENSES	29.40
INVOICE: 2180628									
235615	05/07/18		2180627	906472	P	05/08/18	9952104 0580 125D	TRAVEL EXPENSES	14.37
INVOICE: 2180627									
235615	05/07/18		2180627	906472	P	05/08/18	9952104 0580 OMFRC	TRAVEL EXPENSES	65.58
INVOICE: 2180627									
VENDOR TOTALS			430.58 YTD INVOICED				462.98 YTD PAID		109.35
9571 MAKEMUSIC, INC.									
235608	05/07/18		1816949	906473	P	05/08/18	0751118 0735 001D	TECH SOFTWARE	1,240.00
INVOICE: INV-MM6845117									
VENDOR TOTALS			2,598.00 YTD INVOICED				2,598.00 YTD PAID		1,240.00
7703 MC CONSULTANT SERVICES, INC									
235611	05/07/18		1813586	906474	P	05/08/18	0002121 0349 168D	OTHER PROFESSIONAL SERVIC	2,376.00
INVOICE: 11436									
VENDOR TOTALS			7,560.00 YTD INVOICED				7,560.00 YTD PAID		2,376.00
3966 MILLER TRANSPORTATION, INC									
235596	05/07/18		1816371	906475	P	05/08/18	0752147 0894 348D	INSTRUCTIONAL FIELD TRIPS	210.00

WARRANT: 180507F2 TO FISCAL 2018/11 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:	87540										
235599	05/07/18		1816591	906475	P	05/08/18	9852104	0894	RFUN	INSTRUCTIONAL FIELD TRIPS	210.00
INVOICE:	94223										
VENDOR TOTALS		47,205.00 YTD INVOICED					47,205.00 YTD PAID				420.00
15325 OFFICE DEPOT INC											
235609	05/07/18		1816918	906476	P	05/08/18	0201118	0610		GENERAL SUPPLIES	5.25
INVOICE:	125485486001										
235609	05/07/18		1816918	906476	P	05/08/18	0202118	0610	PLTWC	GENERAL SUPPLIES	23.84
INVOICE:	125485486001										
235623	05/07/18		1816705	906476	P	05/08/18	9952104	0610	125D	GENERAL SUPPLIES	6.29
INVOICE:	126638665001										
235624	05/07/18		1816705	906476	P	05/08/18	9952104	0610	125D	GENERAL SUPPLIES	32.18
INVOICE:	126638094001										
235625	05/07/18		1816705	906476	P	05/08/18	9952104	0610	125D	GENERAL SUPPLIES	51.96
INVOICE:	126638663001										
VENDOR TOTALS		211,277.97 YTD INVOICED					222,601.97 YTD PAID				119.52
8433 QUIRK ROBERTS PUBLISHING											
235619	05/07/18		1817269	906477	P	05/08/18	0002121	0643	337D	SUPPLEMENTARY BKS/STUDY G	59.68
INVOICE:	11892										
VENDOR TOTALS		59.68 YTD INVOICED					59.68 YTD PAID				59.68
9908 REMIX EDUCATION											
235604	05/07/18		1815848	906478	P	05/08/18	9652104	0349	125D	OTHER PROFESSIONAL SERVIC	850.00
INVOICE:	2680										
235605	05/07/18		1815848	906478	P	05/08/18	9652104	0349	125D	OTHER PROFESSIONAL SERVIC	345.00
INVOICE:	2689										
235605	05/07/18		1815848	906478	P	05/08/18	9652104	0349	FFRC	OTHER PROFESSIONAL SERVIC	505.00
INVOICE:	2689										
VENDOR TOTALS		4,004.00 YTD INVOICED					4,004.00 YTD PAID				1,700.00
11825 SCHOOLKIDZ											
235602	05/07/18		1817291	906479	P	05/08/18	9702104	0679	125D	STUDENT ACTIVITIES	535.25
INVOICE:	204487										
235603	05/07/18		1817292	906479	P	05/08/18	9702104	0679	125D	STUDENT ACTIVITIES	636.50
INVOICE:	204486										
VENDOR TOTALS		1,171.75 YTD INVOICED					1,171.75 YTD PAID				1,171.75
10638 SHEPHERDSVILLE POLICE DEPT											
235600	05/07/18		1813587	906480	P	05/08/18	0002121	0349	168D	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	001635A										
235601	05/07/18		1813587	906480	P	05/08/18	0002121	0349	168D	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	001636A										

WARRANT: 180507F2 — **TO FISCAL 2018/11 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			5,250.00 YTD INVOICED				5,250.00 YTD PAID			750.00
6549	SKINNER SCREEN PRINTING										
	235597	05/07/18		1817489	906481	P	05/08/18	1102118 0610		TAPDO GENERAL SUPPLIES	257.00
	INVOICE: 5337										
	VENDOR TOTALS			16,704.00 YTD INVOICED				16,704.00 YTD PAID			257.00
13192	SOUTHSIDE CHRISTIAN CHILDCARE										
	235594	05/07/18		2180631	906482	P	05/08/18	0002030 0680	310D	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 2180631										
	VENDOR TOTALS			340.00 YTD INVOICED				340.00 YTD PAID			100.00
1432	TCI (TEACHERS CURRICULUM INSTITUTE)										
	235618	05/07/18		1817398	906483	P	05/08/18	0092118 0644	160D	TEXTBOOKS	597.00
	INVOICE: INV40158										
	VENDOR TOTALS			32,483.60 YTD INVOICED				48,627.85 YTD PAID			597.00
20680	UNITED STATES POSTAL SERVICE										
	235613	05/07/18		2180629	906484	P	05/08/18	0182797 0531	310DM	POSTAGE & PO BOX RENT	400.00
	INVOICE: 2180629										
	VENDOR TOTALS			14,056.86 YTD INVOICED				14,056.86 YTD PAID			400.00
8128	WILLIS KLEIN										
	235606	05/07/18		1815700	906485	P	05/08/18	9002087 0434	18CD	BUILDING REPAIRS & MAINT	15,423.68
	INVOICE: S1520364.001										
	VENDOR TOTALS			21,633.69 YTD INVOICED				21,633.69 YTD PAID			15,423.68
										REPORT TOTALS	56,677.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	56,677.65

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 180510F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13247	CAPITAL ONE											
	235959	05/10/18		2180701	906491	P	05/10/18	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	151.00
	INVOICE:	2180701										
	VENDOR TOTALS			151.00 YTD INVOICED				151.00 YTD PAID				151.00
13246	GM FINANCIAL											
	235961	05/10/18		2180700	906492	P	05/10/18	0302826	0680	7363	WELFARE (FOOD/CLOTHES/UTI	543.70
	INVOICE:	2180700										
	VENDOR TOTALS			543.70 YTD INVOICED				543.70 YTD PAID				543.70
823	KASBO											
	235966	05/10/18		1816844	906493	P	05/10/18	0101077	0338		REGISTRATION FEES	75.00
	INVOICE:	108065963										
	VENDOR TOTALS			6,045.00 YTD INVOICED				6,045.00 YTD PAID				75.00
9908	REMIX EDUCATION											
	235946	05/10/18		1817712	906494	P	05/10/18	0082826	0679	7316	STUDENT ACTIVITIES	850.00
	INVOICE:	2761										
	VENDOR TOTALS			4,004.00 YTD INVOICED				4,004.00 YTD PAID				850.00
13245	WORLD FINANCE											
	235962	05/10/18		2180699	906495	P	05/10/18	9752104	0680	CLFRC	WELFARE (FOOD/CLOTHES/UTI	197.00
	INVOICE:	2180699										
	VENDOR TOTALS			197.00 YTD INVOICED				197.00 YTD PAID				197.00
											REPORT TOTALS	1,816.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,816.70

WARRANT: 180509LR   TO FISCAL 2018/11 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										
	235827	05/08/18		1817508	906496	P	05/10/18	0255101	0433	EQUIPMENT REPAIR & MAINT	178.69
	INVOICE:	1YNJ-46CL-NYMK									
	VENDOR TOTALS			149,521.27 YTD INVOICED				153,294.85 YTD PAID			178.69
11078	ANGELA VOYLES										
	235808	05/08/18		5118318	906497	P	05/10/18	0015101	0580	TRAVEL EXPENSES	111.81
	INVOICE:	5118318									
	VENDOR TOTALS			1,040.08 YTD INVOICED				1,040.08 YTD PAID			111.81
7424	BUDS PRODUCE										
	235828	05/08/18		1810967	906498	P	05/10/18	0785101	0630	FOOD	107.40
	INVOICE:	25899									
	235829	05/08/18			906498	P	05/10/18	0905101	0630	FOOD	-22.20
	INVOICE:	25837									
	235830	05/08/18		1811059	906498	P	05/10/18	0905101	0630	FOOD	215.40
	INVOICE:	26055									
	235831	05/08/18		1810747	906498	P	05/10/18	0155101	0630	FOOD	216.70
	INVOICE:	25987									
	235832	05/08/18			906498	P	05/10/18	0105101	0630	FOOD	-70.60
	INVOICE:	25485									
	235833	05/08/18		1810705	906498	P	05/10/18	0105101	0630	FOOD	82.70
	INVOICE:	25923									
	235834	05/08/18		1810705	906498	P	05/10/18	0105101	0630	FOOD	53.90
	INVOICE:	25891									
	235835	05/08/18			906498	P	05/10/18	0105101	0630	FOOD	-60.55
	INVOICE:	25841									
	235836	05/08/18		1810748	906498	P	05/10/18	0165101	0630	FOOD	181.30
	INVOICE:	25986									
	235837	05/08/18		1810833	906498	P	05/10/18	0205101	0630	FOOD	150.60
	INVOICE:	26031									
	235838	05/08/18			906498	P	05/10/18	0205101	0630	FOOD	-33.60
	INVOICE:	25792									
	235839	05/08/18			906498	P	05/10/18	0095101	0630	FOOD	-13.30
	INVOICE:	25838									
	235840	05/08/18		1810789	906498	P	05/10/18	0095101	0630	FOOD	33.20
	INVOICE:	25917									
	235841	05/08/18			906498	P	05/10/18	0065101	0630	FOOD	-18.50
	INVOICE:	25493									
	235842	05/08/18		1810834	906498	P	05/10/18	0065101	0630	FOOD	106.50
	INVOICE:	26010									
	235843	05/08/18		1810835	906498	P	05/10/18	0255101	0630	FOOD	99.50
	INVOICE:	26017									
	235844	05/08/18			906498	P	05/10/18	0255101	0630	FOOD	-22.20
	INVOICE:	25492									
	235845	05/08/18		1810919	906498	P	05/10/18	0455101	0630	FOOD	106.30
	INVOICE:	25890									
	235846	05/08/18			906498	P	05/10/18	0455101	0630	FOOD	-18.50
	INVOICE:	25488									

WARRANT: 180509LR TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235847 INVOICE: 25840	05/08/18		906498	P	05/10/18	0455101	0630	FOOD	-39.00
235848 INVOICE: 26009	05/08/18	1810879	906498	P	05/10/18	0555101	0630	FOOD	110.00
235849 INVOICE: 25963	05/08/18	1810880	906498	P	05/10/18	0505101	0630	FOOD	32.00
235850 INVOICE: 25992	05/08/18	1810880	906498	P	05/10/18	0505101	0630	FOOD	46.00
235851 INVOICE: 26001	05/08/18	1810881	906498	P	05/10/18	0705101	0630	FOOD	81.90
235852 INVOICE: 25494	05/08/18		906498	P	05/10/18	0705101	0630	FOOD	-35.10
235853 INVOICE: 25491	05/08/18		906498	P	05/10/18	0755101	0630	FOOD	-88.80
235854 INVOICE: 25429	05/08/18		906498	P	05/10/18	0755101	0630	FOOD	-7.20
235855 INVOICE: 26030	05/08/18	1810920	906498	P	05/10/18	0755101	0630	FOOD	188.10
235856 INVOICE: 26052	05/08/18	1810977	906498	P	05/10/18	0805101	0630	FOOD	79.50
235857 INVOICE: 25839	05/08/18		906498	P	05/10/18	0805101	0630	FOOD	-7.60
235858 INVOICE: 25486	05/08/18		906498	P	05/10/18	0805101	0630	FOOD	-25.90
235859 INVOICE: 25834	05/08/18	1811057	906498	P	05/10/18	0655101	0630	FOOD	150.30
235860 INVOICE: 26004	05/08/18	1811061	906498	P	05/10/18	0075101	0630	FOOD	47.60
235861 INVOICE: 25487	05/08/18		906498	P	05/10/18	0075101	0630	FOOD	-22.20
235862 INVOICE: 25430	05/08/18		906498	P	05/10/18	0075101	0630	FOOD	-5.00
235863 INVOICE: 26138	05/08/18	1810832	906498	P	05/10/18	0185101	0630	FOOD	172.80
VENDOR TOTALS		53,393.27 YTD INVOICED				53,393.27 YTD PAID			1,771.45
11442 CANDACE MASTERSON									
235809 INVOICE: 5118319	05/08/18	5118319	906499	P	05/10/18	0655101	0580	TRAVEL EXPENSES	5.33
VENDOR TOTALS		31.85 YTD INVOICED				31.85 YTD PAID			5.33
7604 CONSTANCE MCDANIEL									
235821 INVOICE: 5118331	05/08/18	5118331	906500	P	05/10/18	0055101	0580	TRAVEL EXPENSES	72.00
VENDOR TOTALS		631.89 YTD INVOICED				1,079.09 YTD PAID			72.00
12438 DEAN FOODS OF LOUISVILLE									
235864	05/09/18	1811108	906501	P	05/10/18	0905101	0635	MILK	107.06

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115105500									
235866	05/09/18		1810978	906501	P	05/10/18	0785101	0635	MILK	141.93
INVOICE:	115105444									
235867	05/09/18		1810978	906501	P	05/10/18	0785101	0635	MILK	152.40
INVOICE:	115105518									
235868	05/09/18		1810864	906501	P	05/10/18	0155101	0635	MILK	275.48
INVOICE:	115105502									
235869	05/09/18		1810864	906501	P	05/10/18	0155101	0635	MILK	129.55
INVOICE:	115105576									
235870	05/09/18		1810864	906501	P	05/10/18	0155101	0635	MILK	199.46
INVOICE:	115105428									
235871	05/09/18		1810862	906501	P	05/10/18	0055101	0635	MILK	35.43
INVOICE:	3043384									
235872	05/09/18		1810862	906501	P	05/10/18	0055101	0635	MILK	168.73
INVOICE:	3048493									
235873	05/09/18		1810863	906501	P	05/10/18	0105101	0635	MILK	233.22
INVOICE:	115105492									
235874	05/09/18		1810863	906501	P	05/10/18	0105101	0635	MILK	329.19
INVOICE:	115105418									
235875	05/09/18		1810865	906501	P	05/10/18	0165101	0635	MILK	166.88
INVOICE:	115105442									
235876	05/09/18		1810865	906501	P	05/10/18	0165101	0635	MILK	198.51
INVOICE:	115105516									
235877	05/09/18		1810865	906501	P	05/10/18	0165101	0635	MILK	129.55
INVOICE:	115105590									
235878	05/09/18		1810861	906501	P	05/10/18	0185101	0635	MILK	174.89
INVOICE:	115105496									
235879	05/09/18		1810861	906501	P	05/10/18	0185101	0635	MILK	162.13
INVOICE:	115105570									
235880	05/09/18		1810866	906501	P	05/10/18	0205101	0635	MILK	150.50
INVOICE:	115105572									
235881	05/09/18		1810866	906501	P	05/10/18	0205101	0635	MILK	175.46
INVOICE:	115105498									
235882	05/09/18		1810866	906501	P	05/10/18	0205101	0635	MILK	174.12
INVOICE:	115105424									
235883	05/09/18		1810867	906501	P	05/10/18	0605101	0635	MILK	209.55
INVOICE:	115105514									
235884	05/09/18		1810867	906501	P	05/10/18	0605101	0635	MILK	150.50
INVOICE:	115105588									
235885	05/09/18		1810868	906501	P	05/10/18	0095101	0635	MILK	53.53
INVOICE:	115105582									
235886	05/09/18		1810868	906501	P	05/10/18	0095101	0635	MILK	109.17
INVOICE:	115105508									
235887	05/09/18		1810869	906501	P	05/10/18	0065101	0635	MILK	140.03
INVOICE:	115105558									
235888	05/09/18		1810869	906501	P	05/10/18	0065101	0635	MILK	141.93
INVOICE:	115105484									
235889	05/09/18		1810870	906501	P	05/10/18	0255101	0635	MILK	131.45
INVOICE:	115105482									
235890	05/09/18		1810870	906501	P	05/10/18	0255101	0635	MILK	141.36
INVOICE:	115105556									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235891 INVOICE:	05/09/18 3043387	1810871	906501	P	05/10/18	0305101	0635	MILK	273.58
235892 INVOICE:	05/09/18 3048496	1810871	906501	P	05/10/18	0305101	0635	MILK	55.82
235893 INVOICE:	05/09/18 115105490	1810925	906501	P	05/10/18	0455101	0635	MILK	164.98
235894 INVOICE:	05/09/18 115105564	1810925	906501	P	05/10/18	0455101	0635	MILK	150.50
235895 INVOICE:	05/09/18 115105436	1810926	906501	P	05/10/18	0555101	0635	MILK	164.03
235896 INVOICE:	05/09/18 115105510	1810926	906501	P	05/10/18	0555101	0635	MILK	163.65
235897 INVOICE:	05/09/18 115105584	1810926	906501	P	05/10/18	0555101	0635	MILK	140.03
235898 INVOICE:	05/09/18 115105438	1810927	906501	P	05/10/18	0505101	0635	MILK	88.40
235899 INVOICE:	05/09/18 115105512	1810927	906501	P	05/10/18	0505101	0635	MILK	87.45
235900 INVOICE:	05/09/18 111719659	1810928	906501	P	05/10/18	0705101	0635	MILK	109.73
235901 INVOICE:	05/09/18 111719723	1810928	906501	P	05/10/18	0705101	0635	MILK	65.73
235902 INVOICE:	05/09/18 115105480	1810929	906501	P	05/10/18	0755101	0635	MILK	166.32
235903 INVOICE:	05/09/18 115105554	1810929	906501	P	05/10/18	0755101	0635	MILK	176.79
235904 INVOICE:	05/09/18 115105414	1810979	906501	P	05/10/18	0805101	0635	MILK	143.26
235905 INVOICE:	05/09/18 115105488	1810979	906501	P	05/10/18	0805101	0635	MILK	153.74
235906 INVOICE:	05/09/18 115105562	1810979	906501	P	05/10/18	0805101	0635	MILK	129.55
235907 INVOICE:	05/09/18 115105506	1811106	906501	P	05/10/18	0655101	0635	MILK	220.03
235908 INVOICE:	05/09/18 115105432	1811106	906501	P	05/10/18	0655101	0635	MILK	177.36
235909 INVOICE:	05/09/18 115105578	1811107	906501	P	05/10/18	1105101	0635	MILK	53.92
235910 INVOICE:	05/09/18 115105504	1811107	906501	P	05/10/18	1105101	0635	MILK	44.39
235911 INVOICE:	05/09/18 115105494	1811109	906501	P	05/10/18	0085101	0635	MILK	219.85
235912 INVOICE:	05/09/18 115105568	1811109	906501	P	05/10/18	0085101	0635	MILK	259.10
235913 INVOICE:	05/09/18 115105560	1811110	906501	P	05/10/18	0075101	0635	MILK	119.08
235914 INVOICE:	05/09/18 115105486	1811110	906501	P	05/10/18	0075101	0635	MILK	131.45

VENDOR TOTALS 289,824.99 YTD INVOICED 303,464.53 YTD PAID 7,640.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10926	DEBBIE HAYCRAFT										
	235816	05/08/18		5118326	906502	P	05/10/18	0255101	0580	TRAVEL EXPENSES	28.29
	INVOICE: 5118326										
	VENDOR TOTALS			371.19 YTD INVOICED					464.39 YTD PAID		28.29
11251	DEBBIE HINTON										
	235810	05/08/18		5118320	906503	P	05/10/18	0605101	0580	TRAVEL EXPENSES	63.14
	INVOICE: 5118320										
	VENDOR TOTALS			693.21 YTD INVOICED					693.21 YTD PAID		63.14
986	GORDON FOOD SERVICE										
	235915	05/09/18		1810825	906504	P	05/10/18	0185101	0610	GENERAL SUPPLIES	87.50
	INVOICE: 185668710										
	235915	05/09/18		1810825	906504	P	05/10/18	0185101	0630	FOOD	1,353.78
	INVOICE: 185668710										
	235916	05/09/18			906504	P	05/10/18	0105101	0630	FOOD	-25.46
	INVOICE: 11506762										
	235917	05/09/18		1810975	906504	P	05/10/18	0785101	0610	GENERAL SUPPLIES	245.35
	INVOICE: 185609939										
	235917	05/09/18		1810975	906504	P	05/10/18	0785101	0630	FOOD	1,146.10
	INVOICE: 185609939										
	235918	05/09/18			906504	P	05/10/18	0905101	0630	FOOD	-168.07
	INVOICE: 637816										
	235919	05/09/18		1811052	906504	P	05/10/18	0905101	0630	FOOD	1,396.48
	INVOICE: 1811052										
	235920	05/09/18			906504	P	05/10/18	0655101	0630	FOOD	-222.00
	INVOICE: 637810										
	235921	05/09/18		1811050	906504	P	05/10/18	0655101	0610	GENERAL SUPPLIES	246.75
	INVOICE: 185649101										
	235921	05/09/18		1811050	906504	P	05/10/18	0655101	0630	FOOD	1,608.12
	INVOICE: 185649101										
	235922	05/09/18			906504	P	05/10/18	0155101	0630	FOOD	-198.73
	INVOICE: 637954										
	235924	05/09/18		1810744	906504	P	05/10/18	0155101	0610	GENERAL SUPPLIES	255.44
	INVOICE: 185668715										
	235924	05/09/18		1810744	906504	P	05/10/18	0155101	0630	FOOD	3,745.16
	INVOICE: 185668715										
	VENDOR TOTALS			1,652,954.82 YTD INVOICED					1,695,662.69 YTD PAID		9,470.42
12408	HERSHEY CREAMERY COM										
	235925	05/09/18		1810726	906505	P	05/10/18	0155101	0630	FOOD	100.32
	INVOICE: 0012953588										
	235926	05/09/18		1810856	906505	P	05/10/18	0095101	0630	FOOD	275.52
	INVOICE: 0012932362										
	235927	05/09/18		1810857	906505	P	05/10/18	0065101	0630	FOOD	186.96
	INVOICE: 0012955955										
	235928	05/09/18		1810922	906505	P	05/10/18	0555101	0630	FOOD	268.20
	INVOICE: 0012946950										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		29,866.40 YTD INVOICED					29,969.72 YTD PAID			831.00
9479	JEANNETTE WEEKMAN										
	235819	05/08/18		5118329	906506	P	05/10/18	0505101	0580	TRAVEL EXPENSES	84.87
	INVOICE: 5118329										
	VENDOR TOTALS		954.31 YTD INVOICED					954.31 YTD PAID			84.87
12813	KARA DORSEY										
	235814	05/08/18		5118324	906507	P	05/10/18	0105101	0580	TRAVEL EXPENSES	5.29
	INVOICE: 5118324										
	VENDOR TOTALS		54.51 YTD INVOICED					110.91 YTD PAID			5.29
11354	KATHERINE JANTZEN										
	235826	05/08/18		5118336	906508	P	05/10/18	0455101	0580	TRAVEL EXPENSES	32.55
	INVOICE: 5118336										
	VENDOR TOTALS		329.89 YTD INVOICED					329.89 YTD PAID			32.55
6283	KATHY RIGGLE										
	235817	05/08/18		5118327	906509	P	05/10/18	0075101	0580	TRAVEL EXPENSES	44.28
	INVOICE: 5118327										
	VENDOR TOTALS		466.96 YTD INVOICED					492.96 YTD PAID			44.28
11447	KATINA FRANCIS										
	235818	05/08/18		5118328	906510	P	05/10/18	0905101	0580	TRAVEL EXPENSES	7.38
	INVOICE: 5118328										
	VENDOR TOTALS		44.85 YTD INVOICED					44.85 YTD PAID			7.38
6273	KATRINA HOLT										
	235825	05/08/18		5118335	906511	P	05/10/18	0305101	0580	TRAVEL EXPENSES	98.69
	INVOICE: 5118335										
	VENDOR TOTALS		1,051.85 YTD INVOICED					1,051.85 YTD PAID			98.69
7859	PAM WELKER										
	235824	05/08/18		5118334	906512	P	05/10/18	0755101	0580	TRAVEL EXPENSES	47.56
	INVOICE: 5118334										
	VENDOR TOTALS		454.68 YTD INVOICED					520.68 YTD PAID			47.56
10424	REINHART FOODSERVICE										
	235930	05/09/18		1810707	906513	P	05/10/18	0105101	0583	HAULING OF COMMODITIES	62.82
	INVOICE: 978993										
	235931	05/09/18		1810790	906513	P	05/10/18	0205101	0583	HAULING OF COMMODITIES	55.84
	INVOICE: 978994										
	235932	05/09/18		1810843	906513	P	05/10/18	0305101	0583	HAULING OF COMMODITIES	59.33

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	978996									
235933	05/09/18		1810882	906513	P	05/10/18	0455101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	978998									
235934	05/09/18		1810969	906513	P	05/10/18	0805101	0583	HAULING OF COMMODITIES	59.33
INVOICE:	979002									
235935	05/09/18		1811069	906513	P	05/10/18	0805101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	979005									
235936	05/09/18		1811070	906513	P	05/10/18	0075101	0583	HAULING OF COMMODITIES	52.35
INVOICE:	979006									
VENDOR TOTALS		12,357.86 YTD INVOICED					12,357.86 YTD PAID			397.86
9780 SANDRA BRUCKERT										
235822	05/08/18		5118332	906514	P	05/10/18	0555101	0580	TRAVEL EXPENSES	120.21
INVOICE:	5118332									
VENDOR TOTALS		1,125.75 YTD INVOICED					1,125.75 YTD PAID			120.21
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
235929	05/09/18		1810794	906515	P	05/10/18	0095101	0630	FOOD	234.00
INVOICE:	3510301622									
VENDOR TOTALS		44,910.50 YTD INVOICED					46,095.00 YTD PAID			234.00
9184 SHEILA NEWTON										
235812	05/08/18		5118322	906516	P	05/10/18	0165101	0580	TRAVEL EXPENSES	81.02
INVOICE:	5118322									
VENDOR TOTALS		1,081.31 YTD INVOICED					1,081.31 YTD PAID			81.02
11441 SHELLY JACKSON										
235820	05/08/18		5118330	906517	P	05/10/18	0655101	0580	TRAVEL EXPENSES	73.88
INVOICE:	5118330									
VENDOR TOTALS		753.88 YTD INVOICED					753.88 YTD PAID			73.88
10971 STEPHANIE HURST										
235813	05/08/18		5118323	906518	P	05/10/18	0105101	0580	TRAVEL EXPENSES	67.47
INVOICE:	5118323									
VENDOR TOTALS		707.42 YTD INVOICED					707.42 YTD PAID			67.47
11361 TABITHA VINCENT										
235811	05/08/18		5118321	906519	P	05/10/18	0165101	0580	TRAVEL EXPENSES	6.23
INVOICE:	5118321									
VENDOR TOTALS		128.93 YTD INVOICED					128.93 YTD PAID			6.23
12048 TIFFANY YATES										
235823	05/08/18		5118333	906520	P	05/10/18	0785101	0580	TRAVEL EXPENSES	67.94
INVOICE:	5118333									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,023.47 YTD INVOICED					1,023.47 YTD PAID			67.94
3002	VICKY BRAMBLE										
	235815	05/08/18		5118325	906521	P	05/10/18	0705101	0580	TRAVEL EXPENSES	113.16
	INVOICE:	5118325									
	VENDOR TOTALS		1,084.58 YTD INVOICED					1,198.98 YTD PAID			113.16
										REPORT TOTALS	21,655.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	21,655.27

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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											
	235981	05/10/18		1817585	906522	P	05/10/18	0751077	0610		GENERAL SUPPLIES	33.30
	INVOICE:	1HWJ-4J9M-DC1W										
	235982	05/10/18		1817585	906522	P	05/10/18	0751077	0610		GENERAL SUPPLIES	79.43
	INVOICE:	1HWJ-4J9M-FRPX										
	VENDOR TOTALS		149,521.27 YTD INVOICED					153,294.85 YTD PAID				112.73
10872	BCRTA											
	235984	05/10/18		1817866	906523	P	05/10/18	0011075	0338		REGISTRATION FEES	216.00
	INVOICE:	1817866										
	VENDOR TOTALS		216.00 YTD INVOICED					216.00 YTD PAID				216.00
392	BSN SPORTS											
	235980	05/10/18		1816956	906524	P	05/10/18	0752828	0610	7000	GENERAL SUPPLIES	.97
	INVOICE:	902103949										
	235980	05/10/18		1816956	906524	P	05/10/18	0752828	0610	7005	GENERAL SUPPLIES	1,529.84
	INVOICE:	902103949										
	VENDOR TOTALS		6,566.75 YTD INVOICED					6,566.75 YTD PAID				1,530.81
13198	CASSIE ALSTATT											
	235971	05/10/18		180748	906525	P	05/10/18	0011080	0899A		AUDIT ADJ TO CASH	8.50
	INVOICE:	180748										
	VENDOR TOTALS		8.50 YTD INVOICED					8.50 YTD PAID				8.50
10961	CPS COMPLETE PRINTER SOURCE											
	235983	05/10/18		1817178	906526	P	05/10/18	0251118	0650		SUPPLIES- TECHNOLOGY RELA	239.98
	INVOICE:	449930										
	VENDOR TOTALS		22,560.57 YTD INVOICED					22,560.57 YTD PAID				239.98
13120	DANIEL MULLINS											
	235974	05/10/18		180776	906527	P	05/10/18	0301077	0580		TRAVEL EXPENSES	19.68
	INVOICE:	180776										
	VENDOR TOTALS		98.40 YTD INVOICED					98.40 YTD PAID				19.68
12476	ESSIE BUXTON											
	235973	05/10/18		180760	906528	P	05/10/18	0001052	0585		TRAVEL - MEALS	45.00
	INVOICE:	180760										
	235973	05/10/18		180760	906528	P	05/10/18	0001052	0580		TRAVEL EXPENSES	68.00
	INVOICE:	180760										
	VENDOR TOTALS		113.00 YTD INVOICED					113.00 YTD PAID				113.00
7629	MARTHA MICHELLE GAJDIK											
	235969	05/10/18		180761	906529	P	05/10/18	0321198	0580	103X	TRAVEL EXPENSES	19.27
	INVOICE:	180761										

WARRANT: 180510f1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	235970	05/10/18		180762	906529	P	05/10/18	0321198	0580	103X	TRAVEL EXPENSES	60.68
	INVOICE:	180762										
	VENDOR TOTALS			198.83 YTD INVOICED				198.83 YTD PAID				79.95
823 KASBO												
	235979	05/10/18		1816144	906530	P	05/10/18	0451077	0338		REGISTRATION FEES	75.00
	INVOICE:	107419000										
	VENDOR TOTALS			6,045.00 YTD INVOICED				6,045.00 YTD PAID				75.00
10498 KENTUCKY STATE TREASURY												
	235967	05/10/18		180816	906531	P	05/10/18	0011086	0899		OTHER MISCELLANEOUS	90.00
	INVOICE:	180816										
	235975	05/10/18		180766	906531	P	05/10/18	0011086	0899		OTHER MISCELLANEOUS	630.00
	INVOICE:	180766										
	235976	05/10/18		180765	906531	P	05/10/18	0011086	0899		OTHER MISCELLANEOUS	110.00
	INVOICE:	180765										
	235977	05/10/18		180764	906531	P	05/10/18	0011086	0899		OTHER MISCELLANEOUS	900.00
	INVOICE:	180764										
	235978	05/10/18		180763	906531	P	05/10/18	0011086	0899		OTHER MISCELLANEOUS	460.00
	INVOICE:	180763										
	VENDOR TOTALS			20,015.00 YTD INVOICED				20,015.00 YTD PAID				2,190.00
12005 NORTHSIDE APARTMENTS												
	235985	05/10/18		180817	906532	P	05/10/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE:	180817										
	VENDOR TOTALS			978.00 YTD INVOICED				978.00 YTD PAID				200.00
15325 OFFICE DEPOT INC												
	235968	05/10/18		1815931	906533	P	05/10/18	0002118	0610	17PD	GENERAL SUPPLIES	455.90
	INVOICE:	108605581002										
	VENDOR TOTALS			211,277.97 YTD INVOICED				222,601.97 YTD PAID				455.90
13740 MELISSA WHICKER												
	235972	05/10/18		180759	906534	P	05/10/18	0651077	0580		TRAVEL EXPENSES	55.76
	INVOICE:	180759										
	VENDOR TOTALS			223.87 YTD INVOICED				223.87 YTD PAID				55.76
											REPORT TOTALS	5,297.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	5,297.31

WARRANT: 180510LR

TO FISCAL 2018/11 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										
	235957	05/10/18		1817420	906535	P	05/10/18	0805101	0433	EQUIPMENT REPAIR & MAINT	119.93
	INVOICE: 1RRJ-1463-Y6D9										
	VENDOR TOTALS	149,521.27 YTD INVOICED						153,294.85 YTD PAID			119.93
13249	ELIZABETH WHALIN										
	235958	05/10/18		51181317	906536	P	05/10/18	0085101	0699	REIMBURSEMENTS	16.59
	INVOICE: 5118317										
	VENDOR TOTALS	16.59 YTD INVOICED						16.59 YTD PAID			16.59
10484	KLOSTERMAN'S BAKERY										
	235937	05/10/18		1811089	906537	P	05/10/18	0785101	0630	FOOD	45.20
	INVOICE: 1811089										
	235938	05/10/18		1811075	906537	P	05/10/18	0155101	0630	FOOD	96.20
	INVOICE: 801048512034										
	235939	05/10/18		1811073	906537	P	05/10/18	0055101	0630	FOOD	14.80
	INVOICE: 801048512002										
	235940	05/10/18		1811074	906537	P	05/10/18	0105101	0630	FOOD	81.50
	INVOICE: 801048512026										
	235941	05/10/18		1811076	906537	P	05/10/18	0165101	0630	FOOD	97.00
	INVOICE: 801048012001										
	235942	05/10/18		1811077	906537	P	05/10/18	0185101	0630	FOOD	71.30
	INVOICE: 801048512030										
	235943	05/10/18		1811078	906537	P	05/10/18	0205101	0630	FOOD	74.40
	INVOICE: 801048512029										
	235944	05/10/18		1811080	906537	P	05/10/18	0095101	0630	FOOD	43.50
	INVOICE: 801048012003										
	235945	05/10/18		1811081	906537	P	05/10/18	0065101	0630	FOOD	36.36
	INVOICE: 801048512024										
	235947	05/10/18		1811082	906537	P	05/10/18	0255101	0630	FOOD	29.60
	INVOICE: 801048512022										
	235948	05/10/18		1811084	906537	P	05/10/18	0455101	0630	FOOD	47.68
	INVOICE: 801048512025										
	235949	05/10/18		1811085	906537	P	05/10/18	0555101	0630	FOOD	58.20
	INVOICE: 801048012005										
	235950	05/10/18		1811086	906537	P	05/10/18	0505101	0630	FOOD	14.80
	INVOICE: 801048012002										
	235951	05/10/18		1811087	906537	P	05/10/18	0705101	0630	FOOD	32.96
	INVOICE: 801047512001										
	235952	05/10/18		1811088	906537	P	05/10/18	0755101	0630	FOOD	107.00
	INVOICE: 801048512023										
	235953	05/10/18		1811090	906537	P	05/10/18	0805101	0630	FOOD	24.30
	INVOICE: 801048512020										
	235954	05/10/18		1811091	906537	P	05/10/18	0655101	0630	FOOD	48.96
	INVOICE: 801048012007										
	235955	05/10/18		1811092	906537	P	05/10/18	1105101	0630	FOOD	29.60
	INVOICE: 801048512032										
	235956	05/10/18		1811095	906537	P	05/10/18	0075101	0630	FOOD	50.00
	INVOICE: 801048512021										

WARRANT: 180510LR — **TO FISCAL 2018/11 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		47,692.53 YTD INVOICED					50,036.55 YTD PAID			1,003.36
314	LOWES										
	235965	05/10/18		1817819	906538	P	05/10/18	0505101	0610	GENERAL SUPPLIES	13.76
	INVOICE:	01062									
	VENDOR TOTALS		46,641.39 YTD INVOICED					50,563.77 YTD PAID			13.76
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	235963	05/10/18		1810750	906539	P	05/10/18	0155101	0630	FOOD	136.00
	INVOICE:	3510301624									
	235964	05/10/18		1810751	906539	P	05/10/18	0165101	0630	FOOD	527.00
	INVOICE:	3510301555									
	VENDOR TOTALS		44,910.50 YTD INVOICED					46,095.00 YTD PAID			663.00
										REPORT TOTALS	1,816.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,816.64

906540-906605 VOID

WARRANT: 180515F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376	4 IMPRINT											
	236314	05/15/18		1816968	906606	P	05/15/18	0072826	0650	7347	SUPPLIES- TECHNOLOGY RELA	840.78
	INVOICE: 6236457											
	VENDOR TOTALS	4,523.41 YTD INVOICED						4,523.41 YTD PAID				840.78
165	ACADEMIC THERAPY PUBLICATIONS											
	236295	05/15/18		1817038	906607	P	05/15/18	0001121	0646		TESTS	192.50
	INVOICE: 236673											
	VENDOR TOTALS	232.50 YTD INVOICED						232.50 YTD PAID				192.50
10650	ADRIENNE USHER											
	236363	05/15/18		180813	906608	P	05/15/18	0001052	0580		TRAVEL EXPENSES	45.94
	INVOICE: 180813											
	VENDOR TOTALS	811.73 YTD INVOICED						849.86 YTD PAID				45.94
10883	ADVANCED PRINT SOLUTIONS											
	236329	05/15/18		1817127	906609	P	05/15/18	0072826	0559	7347	OTHER PRINTING	838.25
	INVOICE: 16628											
	236330	05/15/18		1817286	906609	P	05/15/18	0072826	0559	7347	OTHER PRINTING	883.50
	INVOICE: 16654											
	VENDOR TOTALS	2,081.75 YTD INVOICED						2,081.75 YTD PAID				1,721.75
6118	ADVANCED VISIONARY PRINTING											
	236242	05/15/18		1817488	906610	P	05/15/18	1201198	0559	103X	OTHER PRINTING	262.00
	INVOICE: 31114											
	236243	05/15/18		1817487	906610	P	05/15/18	1101118	0559		OTHER PRINTING	128.00
	INVOICE: 31116											
	VENDOR TOTALS	10,510.00 YTD INVOICED						10,510.00 YTD PAID				390.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	236221	05/15/18		1817120	906611	P	05/15/18	1101087	0610		GENERAL SUPPLIES	445.44
	INVOICE: 222977-1											
	236222	05/15/18		1817120	906611	P	05/15/18	1101087	0610		GENERAL SUPPLIES	554.36
	INVOICE: 222977											
	236223	05/15/18		1817326	906611	P	05/15/18	0151087	0610		GENERAL SUPPLIES	1,164.15
	INVOICE: 223236											
	236224	05/15/18		1817348	906611	P	05/15/18	0061087	0610		GENERAL SUPPLIES	509.36
	INVOICE: 223271											
	236279	05/15/18		1817029	906611	P	05/15/18	0081087	0610		GENERAL SUPPLIES	55.68
	INVOICE: 222856-1											
	236280	05/15/18		1817029	906611	P	05/15/18	0081087	0610		GENERAL SUPPLIES	257.56
	INVOICE: 222856											
	VENDOR TOTALS	28,474.68 YTD INVOICED						32,381.86 YTD PAID				2,986.55
3422	AMAZON.COM											

WARRANT: 180515F1 — **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
236177	05/15/18	1817311	906612	P	05/15/18	0302826	0610	7339	GENERAL SUPPLIES	18.75
INVOICE:	1X9Y-VL7R-FWW3									
236178	05/15/18	1817311	906612	P	05/15/18	0302826	0610	7339	GENERAL SUPPLIES	33.45
INVOICE:	1PRC-RJX3-3F7W									
236179	05/15/18	1817311	906612	P	05/15/18	0302826	0610	7339	GENERAL SUPPLIES	68.12
INVOICE:	13M4-G1FT-19WJ									
236180	05/15/18	1817311	906612	P	05/15/18	0302826	0610	7339	GENERAL SUPPLIES	159.98
INVOICE:	13M4-G1FT-Y1N9									
236181	05/15/18	1817311	906612	P	05/15/18	0302826	0610	7339	GENERAL SUPPLIES	818.36
INVOICE:	11TV-JL9F-14QT									
236182	05/15/18	1817310	906612	P	05/15/18	0301118	0610		GENERAL SUPPLIES	23.99
INVOICE:	14CQ-TTH9-79GY									
236183	05/15/18	1817310	906612	P	05/15/18	0301118	0610		GENERAL SUPPLIES	9.91
INVOICE:	1GWF-YNVC-XRYG									
236184	05/15/18	1817457	906612	P	05/15/18	0181118	0610		GENERAL SUPPLIES	12.26
INVOICE:	16PT-PQCT-QNWJ									
236184	05/15/18	1817457	906612	P	05/15/18	0181118	0643		SUPPLEMENTARY BKS/STUDY G	13.55
INVOICE:	16PT-PQCT-QNWJ									
236195	05/15/18	1817582	906612	P	05/15/18	0071118	0610		GENERAL SUPPLIES	63.97
INVOICE:	17WC-K6PX-W9QW									
236204	05/15/18	1817377	906612	P	05/15/18	0801118	0610		GENERAL SUPPLIES	58.65
INVOICE:	13WR-XJGF-76MF									
236207	05/15/18	1817377	906612	P	05/15/18	0801118	0610		GENERAL SUPPLIES	17.14
INVOICE:	1TLC-9DFF-316T									
236210	05/15/18	1817670	906612	P	05/15/18	0201118	0643		SUPPLEMENTARY BKS/STUDY G	9.00
INVOICE:	1VR7-FDTR-YMKL									
236211	05/15/18	1817670	906612	P	05/15/18	0201118	0610		GENERAL SUPPLIES	126.09
INVOICE:	16RN-CKXD-9GCC									
236211	05/15/18	1817670	906612	P	05/15/18	0201118	0643		SUPPLEMENTARY BKS/STUDY G	8.27
INVOICE:	16RN-CKXD-9GCC									
236238	05/15/18	1817748	906612	P	05/15/18	0001013	0734		TECH-RELATED HARDWARE	490.00
INVOICE:	1V39-13TQ-L1VP									
236244	05/15/18	1817557	906612	P	05/15/18	0551118	0610		GENERAL SUPPLIES	32.40
INVOICE:	1PNM-C66X-314H									
236245	05/15/18	1817557	906612	P	05/15/18	0551118	0610		GENERAL SUPPLIES	10.16
INVOICE:	1LYG-FJ9G-Q1D7									
236246	05/15/18	1817557	906612	P	05/15/18	0551118	0610		GENERAL SUPPLIES	37.80
INVOICE:	1DXK-7W39-19D3									
236247	05/15/18	1817418	906612	P	05/15/18	0551031	0733		FURNITURE & FIXTURES	94.99
INVOICE:	13XV-N91L-TNDG									
236254	05/15/18	1817459	906612	P	05/15/18	0301031	0643		SUPPLEMENTARY BKS/STUDY G	25.02
INVOICE:	13XV-N91L-9VX4									
236255	05/15/18	1817459	906612	P	05/15/18	0301031	0643		SUPPLEMENTARY BKS/STUDY G	53.37
INVOICE:	114M-GLXX-M7QF									
236274	05/15/18	1817705	906612	P	05/15/18	0551118	0610		GENERAL SUPPLIES	82.54
INVOICE:	1LYG-FJ9G-FX7D									
236274	05/15/18	1817705	906612	P	05/15/18	0551077	0733		FURNITURE & FIXTURES	2.68
INVOICE:	1LYG-FJ9G-FX7D									
236275	05/15/18	1817705	906612	P	05/15/18	0551077	0733		FURNITURE & FIXTURES	316.34
INVOICE:	1V39-13TQ-JD46									
236275	05/15/18	1817705	906612	P	05/15/18	0551118	0610		GENERAL SUPPLIES	2.68

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1V39-13TQ-JD46									
236276	05/15/18	1817605	906612	P	05/15/18	0551059	0733		FURNITURE & FIXTURES	397.55
INVOICE:	1QYD-TYMY-94G3									
236291	05/15/18	1817266	906612	P	05/15/18	0001121	0610		GENERAL SUPPLIES	115.99
INVOICE:	1VH9-W9Y1-H7K6									
236292	05/15/18	1817266	906612	P	05/15/18	0001121	0610		GENERAL SUPPLIES	319.90
INVOICE:	1DF9-J3T4-LK4G									
236294	05/15/18	1817570	906612	P	05/15/18	0001121	0610		GENERAL SUPPLIES	179.90
INVOICE:	17WC-K6PX-7VGH									
236297	05/15/18	1817433	906612	P	05/15/18	0001121	0610		GENERAL SUPPLIES	120.69
INVOICE:	1WLC-H34N-JQHN									
236298	05/15/18	1817433	906612	P	05/15/18	0001121	0610		GENERAL SUPPLIES	10.99
INVOICE:	1WLC-H34N-YQM9									
236300	05/15/18	1817494	906612	P	05/15/18	0081118	0650		SUPPLIES- TECHNOLOGY RELA	39.98
INVOICE:	17QG-F93L-FDWR									
236301	05/15/18	1817494	906612	P	05/15/18	0081118	0650		SUPPLIES- TECHNOLOGY RELA	394.25
INVOICE:	13XV-N91L-YGYX									
236309	05/15/18	1816900	906612	P	05/15/18	0161118	0734		TECH-RELATED HARDWARE	114.84
INVOICE:	17WC-K6PX-WFL4									
236310	05/15/18	1817502	906612	P	05/15/18	0162860	0610	7101	GENERAL SUPPLIES	12.99
INVOICE:	1HWJ-4J9M-DJPD									
236310	05/15/18	1817502	906612	P	05/15/18	0162860	0641	7101	LIBRARY BOOKS	39.10
INVOICE:	1HWJ-4J9M-DJPD									
236320	05/15/18	1817647	906612	P	05/15/18	0101077	0610		GENERAL SUPPLIES	5.99
INVOICE:	1RH3-H4DF-WPVG									
236321	05/15/18	1817647	906612	P	05/15/18	0101077	0734		TECH-RELATED HARDWARE	12.02
INVOICE:	1QYD-TYMY-MLP7									
236322	05/15/18	1817647	906612	P	05/15/18	0101077	0734		TECH-RELATED HARDWARE	15.53
INVOICE:	1QYD-TYMY-FT1V									
236323	05/15/18	1817647	906612	P	05/15/18	0101077	0734		TECH-RELATED HARDWARE	39.91
INVOICE:	1QYD-TYMY-N9KR									
236324	05/15/18	1817647	906612	P	05/15/18	0101077	0734		TECH-RELATED HARDWARE	13.57
INVOICE:	1W3H-MTDX-C44G									
236324	05/15/18	1817647	906612	P	05/15/18	0101118	0610		GENERAL SUPPLIES	248.68
INVOICE:	1W3H-MTDX-C44G									
236347	05/15/18	1817493	906612	P	05/15/18	0051118	0610		GENERAL SUPPLIES	119.95
INVOICE:	17QG-F93L-7GJW									
VENDOR TOTALS		149,521.27 YTD INVOICED				153,294.85 YTD PAID				4,791.30
11469 APLUS PAPER SHREDDING										
236212	05/15/18	1810391	906613	P	05/15/18	0011086	0349		OTHER PROFESSIONAL SERVIC	145.00
INVOICE:	18653									
VENDOR TOTALS		4,339.00 YTD INVOICED				4,449.00 YTD PAID				145.00
1230 AWARDS CENTER										
236213	05/15/18	1817246	906614	P	05/15/18	0011086	0610		GENERAL SUPPLIES	20.00
INVOICE:	44967									
236214	05/15/18	1817272	906614	P	05/15/18	0011086	0559		OTHER PRINTING	10.00
INVOICE:	44968									

WARRANT: 180515F1 **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	236346	05/15/18		1813814	906614	P	05/15/18	0051118 0559		OTHER PRINTING	80.00
	INVOICE: 45163										
	VENDOR TOTALS		2,030.95 YTD INVOICED					2,132.00 YTD PAID			110.00
2662	BECKMAR ENVIRONMENTAL LABORATORY										
	236256	05/15/18		1810499	906615	P	05/15/18	0251087 0352		OTHER TECHNICAL SERVICES	447.00
	INVOICE: 00008191										
	VENDOR TOTALS		6,201.00 YTD INVOICED					7,130.00 YTD PAID			447.00
12768	BLAKEY PRINTING COMPANY										
	236351	05/15/18		1817364	906616	P	05/15/18	0051077 0559		OTHER PRINTING	265.00
	INVOICE: 31036										
	VENDOR TOTALS		5,299.50 YTD INVOICED					7,699.50 YTD PAID			265.00
2355	BUCKMAN & FARRIS PSC										
	236296	05/15/18		1812799	906617	P	05/15/18	0001121 0343		LEGAL SERVICES	658.08
	INVOICE: 16954										
	VENDOR TOTALS		1,356,529.03 YTD INVOICED					1,356,529.03 YTD PAID			658.08
3320	CEDAR GROVE ELEMENTARY SCHOOL										
	236239	05/15/18		1817772	906618	P	05/15/18	1101118 0616	BAMS	FOOD NON INSTR NON FOOD S	102.00
	INVOICE: 185										
	236240	05/15/18		1817772	906618	P	05/15/18	1101118 0616	BAMS	FOOD NON INSTR NON FOOD S	278.80
	INVOICE: 187										
	236241	05/15/18		1817772	906618	P	05/15/18	1101118 0616	BAMS	FOOD NON INSTR NON FOOD S	251.60
	INVOICE: 188										
	VENDOR TOTALS		2,877.50 YTD INVOICED					2,877.50 YTD PAID			632.40
2968	CENTER FOR ACCESSIBLE LIVING										
	236290	05/15/18		1812028	906619	P	05/15/18	0001121 0349		OTHER PROFESSIONAL SERVIC	151.25
	INVOICE: 49619-001										
	VENDOR TOTALS		1,333.75 YTD INVOICED					1,333.75 YTD PAID			151.25
6776	BELINDA CLINE										
	236252	05/15/18		1812289	906620	P	05/15/18	0001037 0349		OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 041218										
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID			150.00
12633	CONNIE HESTER										
	236265	05/15/18		180801	906621	P	05/15/18	0001037 0345		MEDICAL SERVICES	1,125.00
	INVOICE: 180801										
	236266	05/15/18		180800	906621	P	05/15/18	0001037 0580		TRAVEL EXPENSES	90.24
	INVOICE: 180800										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			7,364.64 YTD INVOICED				7,364.64 YTD PAID			1,215.24
4345	CONRAD MUSIC COMPANY										
	236185	05/15/18		1817606	906622	P	05/15/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	100.80
	INVOICE: 648970										
	236186	05/15/18		1817606	906622	P	05/15/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	184.00
	INVOICE: 648965										
	236187	05/15/18		1817606	906622	P	05/15/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	9.50
	INVOICE: 657056										
	236188	05/15/18		1817606	906622	P	05/15/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	40.00
	INVOICE: 669041										
	236189	05/15/18		1817606	906622	P	05/15/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	63.00
	INVOICE: 684156										
	236190	05/15/18		1817606	906622	P	05/15/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	52.00
	INVOICE: 686413										
	VENDOR TOTALS			17,905.22 YTD INVOICED				24,325.22 YTD PAID			449.30
8529	COOMER, SARAH										
	236235	05/15/18		180807	906623	P	05/15/18	0001052 0580	130X	TRAVEL EXPENSES	107.83
	INVOICE: 180807										
	VENDOR TOTALS			107.83 YTD INVOICED				107.83 YTD PAID			107.83
10961	CPS COMPLETE PRINTER SOURCE										
	236305	05/15/18			906624	P	05/15/18	0161077 0650		SUPPLIES- TECHNOLOGY RELA	-12.00
	INVOICE: C445727-0										
	236306	05/15/18			906624	P	05/15/18	0161077 0650		SUPPLIES- TECHNOLOGY RELA	-15.00
	INVOICE: C447928-0										
	236307	05/15/18			906624	P	05/15/18	0161077 0650		SUPPLIES- TECHNOLOGY RELA	-75.65
	INVOICE: C447061-0										
	236308	05/15/18		1817368	906624	P	05/15/18	0161077 0650		SUPPLIES- TECHNOLOGY RELA	476.77
	INVOICE: 450229										
	VENDOR TOTALS			22,560.57 YTD INVOICED				22,560.57 YTD PAID			374.12
8043	DATA LINK COMMUNICATIONS INC										
	236352	05/15/18		1817362	906625	P	05/15/18	0051077 0734		TECH-RELATED HARDWARE	1,831.74
	INVOICE: 12262										
	VENDOR TOTALS			68,881.48 YTD INVOICED				71,465.54 YTD PAID			1,831.74
13132	DEANNA VALDIVIA										
	236267	05/15/18		180799	906626	P	05/15/18	0001037 0345		MEDICAL SERVICES	104.20
	INVOICE: 180799										
	236268	05/15/18		180798	906626	P	05/15/18	0001037 0580		TRAVEL EXPENSES	2.54
	INVOICE: 180798										
	VENDOR TOTALS			662.75 YTD INVOICED				662.75 YTD PAID			106.74

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10775	DEBORAH THORNTON									
	236269	05/15/18		180790	906627	P	05/15/18	0071077 0580	TRAVEL EXPENSES	13.12
	INVOICE: 180790									
	236270	05/15/18		180791	906627	P	05/15/18	0071077 0580	TRAVEL EXPENSES	19.68
	INVOICE: 180791									
	VENDOR TOTALS		55.76 YTD INVOICED					55.76 YTD PAID		32.80
4943	DECKER EQUIPMENT, INC									
	236209	05/15/18		1817349	906628	P	05/15/18	0201087 0434	BUILDING REPAIRS & MAINT	68.15
	INVOICE: 241085A									
	VENDOR TOTALS		12,120.28 YTD INVOICED					12,120.28 YTD PAID		68.15
418	DEMCO INC									
	236191	05/15/18		1817265	906629	P	05/15/18	0451059 0610	GENERAL SUPPLIES	96.83
	INVOICE: 6358017									
	236191	05/15/18		1817265	906629	P	05/15/18	0451059 0641	LIBRARY BOOKS	23.52
	INVOICE: 6358017									
	236201	05/15/18		1817046	906629	P	05/15/18	0801118 0610	GENERAL SUPPLIES	73.43
	INVOICE: 6354522									
	VENDOR TOTALS		11,408.73 YTD INVOICED					11,408.73 YTD PAID		193.78
2741	DOO WOP MUSIC SHOP									
	236248	05/15/18		1817634	906630	P	05/15/18	0551118 0739	OTHER EQUIPMENT	314.00
	INVOICE: 043018mj8									
	VENDOR TOTALS		314.00 YTD INVOICED					314.00 YTD PAID		314.00
10539	ETA HAND2MIND									
	236272	05/15/18		1817316	906631	P	05/15/18	0181118 0610	GENERAL SUPPLIES	18.62
	INVOICE: 60075404									
	236273	05/15/18		1817316	906631	P	05/15/18	0181118 0610	GENERAL SUPPLIES	74.76
	INVOICE: 60075877									
	VENDOR TOTALS		1,629.19 YTD INVOICED					1,629.19 YTD PAID		93.38
18525	SHERI HAMILTON									
	236232	05/15/18		180812	906632	P	05/15/18	0001052 0580	TRAVEL EXPENSES	116.15
	INVOICE: 180812									
	VENDOR TOTALS		1,029.94 YTD INVOICED					1,029.94 YTD PAID		116.15
6875	KIMBERLY HARDING									
	236236	05/15/18		180808	906633	P	05/15/18	0001052 0580	TRAVEL EXPENSES	42.23
	INVOICE: 180808									
	VENDOR TOTALS		495.76 YTD INVOICED					495.76 YTD PAID		42.23
19615	TAMMY HARLOW									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236271	05/15/18		180794	906634	P	05/15/18	0091077	0580	TRAVEL EXPENSES	15.25
INVOICE: 180794										
VENDOR TOTALS		204.30 YTD INVOICED					204.30 YTD PAID			15.25
5909 J.W. PEPPER & SON, INC.										
236303	05/15/18		1814351	906635	P	05/15/18	0161118	0697	OTHER SUPPLIES & MATERIAL	44.95
INVOICE: 08858430										
236304	05/15/18		1814351	906635	P	05/15/18	0161118	0697	OTHER SUPPLIES & MATERIAL	65.94
INVOICE: 08856515										
VENDOR TOTALS		5,579.12 YTD INVOICED					5,579.12 YTD PAID			110.89
9405 JEFFERSON TRANSPORTATION, LLC										
236302	05/15/18		1815390	906636	P	05/15/18	0161118	0894	INSTRUCTIONAL FIELD TRIPS	325.00
INVOICE: 2071										
VENDOR TOTALS		86,935.50 YTD INVOICED					87,140.50 YTD PAID			325.00
2651 KENTUCKY LIBRARY ASSOCIATION										
236331	05/15/18		1817500	906637	P	05/15/18	0051118	0810	DUES & FEES	94.00
INVOICE: 042518										
VENDOR TOTALS		224.00 YTD INVOICED					224.00 YTD PAID			94.00
9401 KENTUCKY SCHOOL COUNSELOR ASSOCIATION										
236318	05/15/18		1816114	906638	P	05/15/18	0101031	0338	REGISTRATION FEES	220.00
INVOICE: 050218										
VENDOR TOTALS		645.00 YTD INVOICED					645.00 YTD PAID			220.00
12532 KENTUCKYONE HEALTH PRIMARY CARE										
236249	05/15/18		1810694	906639	P	05/15/18	0011099	0345	MEDICAL SERVICES	325.00
INVOICE: 112310										
VENDOR TOTALS		42,373.00 YTD INVOICED					42,373.00 YTD PAID			325.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION										
236288	05/15/18		1812030	906640	P	05/15/18	0001121	0319	OTHER ADMINISTRATIVE SERV	570.61
INVOICE: 18-01933										
VENDOR TOTALS		152,760.49 YTD INVOICED					153,010.49 YTD PAID			570.61
11743 ANNE MARIE LANDRY										
236234	05/15/18		180810	906641	P	05/15/18	0701077	0580	TRAVEL EXPENSES	78.39
INVOICE: 180810										
VENDOR TOTALS		928.18 YTD INVOICED					928.18 YTD PAID			78.39
6061 LESA A. HOWELL										
236264	05/15/18		180797	906642	P	05/15/18	0001037	0580	TRAVEL EXPENSES	50.18

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	180797										
VENDOR TOTALS		1,819.68 YTD INVOICED					1,819.68 YTD PAID				50.18
11294 LIFETOUCH NSS ACCOUNT RECEIVABLE											
236193	05/15/18		1816481	906643	P	05/15/18	0452826	0610	7315	GENERAL SUPPLIES	853.00
INVOICE:	25246										
VENDOR TOTALS		17,158.31 YTD INVOICED					17,158.31 YTD PAID				853.00
12311 LLOYDS FLORIST											
236317	05/15/18		1816986	906644	P	05/15/18	0102826	0349	7313	OTHER PROFESSIONAL SERVIC	60.00
INVOICE:	133798										
VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID				60.00
314 LOWES											
236215	05/15/18			906645	P	05/15/18	0751087	0610		GENERAL SUPPLIES	-28.49
INVOICE:	1817540										
236216	05/15/18		1817540	906645	P	05/15/18	0751087	0610		GENERAL SUPPLIES	28.49
INVOICE:	2846426										
236217	05/15/18			906645	P	05/15/18	0751087	0610		GENERAL SUPPLIES	-16.72
INVOICE:	2098829										
236218	05/15/18		1817540	906645	P	05/15/18	0751087	0610		GENERAL SUPPLIES	295.40
INVOICE:	2098656										
236219	05/15/18			906645	P	05/15/18	0251087	0434		BUILDING REPAIRS & MAINT	-.68
INVOICE:	15759769										
236220	05/15/18		1817463	906645	P	05/15/18	0251087	0434		BUILDING REPAIRS & MAINT	12.02
INVOICE:	9759500										
236335	05/15/18		1817686	906645	P	05/15/18	0901087	0610		GENERAL SUPPLIES	206.10
INVOICE:	13244										
236336	05/15/18		1817667	906645	P	05/15/18	0161087	0434		BUILDING REPAIRS & MAINT	21.39
INVOICE:	01283B										
236339	05/15/18		1817664	906645	P	05/15/18	9011087	0610		GENERAL SUPPLIES	166.96
INVOICE:	02588B										
236340	05/15/18		1817663	906645	P	05/15/18	0101087	0434		BUILDING REPAIRS & MAINT	12.45
INVOICE:	01282										
VENDOR TOTALS		46,641.39 YTD INVOICED					50,563.77 YTD PAID				696.92
13206 NEW AMERICAN CURSIVE											
236277	05/15/18		1817749	906646	P	05/15/18	0551118	0735		TECH SOFTWARE	239.60
INVOICE:	18-0131										
VENDOR TOTALS		239.60 YTD INVOICED					239.60 YTD PAID				239.60
9944 PEARSON											
236293	05/15/18		1817043	906647	P	05/15/18	0001121	0646		TESTS	415.94
INVOICE:	11598908										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			32,721.89 YTD INVOICED				35,233.58 YTD PAID			415.94
12018	PIN POINT UTILITY PROTECTION, LLC										
	236281	05/15/18		1816694	906648	P	05/15/18	0751087 0434		BUILDING REPAIRS & MAINT	150.00
	INVOICE:	15046									
	VENDOR TOTALS			225.00 YTD INVOICED				225.00 YTD PAID			150.00
10663	PIONEER VALLEY BOOKS										
	236197	05/15/18		1817144	906649	P	05/15/18	0801118 0643		SUPPLEMENTARY BKS/STUDY G	2,770.20
	INVOICE:	00125943									
	VENDOR TOTALS			50,253.53 YTD INVOICED				54,455.03 YTD PAID			2,770.20
16445	PLUMBERS SUPPLY COMPANY										
	236257	05/15/18		1817826	906650	P	05/15/18	9011087 0434		BUILDING REPAIRS & MAINT	1,051.60
	INVOICE:	8761596									
	236341	05/15/18		1817471	906650	P	05/15/18	0651087 0434		BUILDING REPAIRS & MAINT	904.00
	INVOICE:	8760546									
	236342	05/15/18		1817471	906650	P	05/15/18	0651087 0434		BUILDING REPAIRS & MAINT	1,180.41
	INVOICE:	8760545									
	236343	05/15/18		1816984	906650	P	05/15/18	9201087 0434		BUILDING REPAIRS & MAINT	750.34
	INVOICE:	8734022									
	236344	05/15/18		1816985	906650	P	05/15/18	0201087 0434		BUILDING REPAIRS & MAINT	170.48
	INVOICE:	8735326									
	VENDOR TOTALS			38,675.00 YTD INVOICED				38,785.45 YTD PAID			4,056.83
5039	POMEROY IT SOLUTIONS										
	236199	05/15/18		1817197	906651	P	05/15/18	0801077 0734		TECH-RELATED HARDWARE	381.15
	INVOICE:	301321997									
	236319	05/15/18		1817521	906651	P	05/15/18	0101077 0734		TECH-RELATED HARDWARE	222.00
	INVOICE:	301328807									
	VENDOR TOTALS			57,505.76 YTD INVOICED				59,815.76 YTD PAID			603.15
9906	PROUD MAMMA DECALS										
	236278	05/15/18		1817837	906652	P	05/15/18	0552826 0559	7330	OTHER PRINTING	606.00
	INVOICE:	2667									
	VENDOR TOTALS			6,943.00 YTD INVOICED				6,943.00 YTD PAID			606.00
758	QUILL CORP										
	236315	05/15/18		1817602	906653	P	05/15/18	0181118 0610		GENERAL SUPPLIES	59.27
	INVOICE:	6803298									
	236316	05/15/18		1817602	906653	P	05/15/18	0181118 0610		GENERAL SUPPLIES	18.88
	INVOICE:	6736097									
	236332	05/15/18		1817303	906653	P	05/15/18	0251077 0733		FURNITURE & FIXTURES	107.04
	INVOICE:	6459762									
	236333	05/15/18		1817303	906653	P	05/15/18	0251077 0733		FURNITURE & FIXTURES	8.79

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	6481973								
236333	05/15/18	1817303	906653	P	05/15/18	0251118	0610	GENERAL SUPPLIES	357.65
INVOICE:	6481973								
236334	05/15/18	1817303	906653	P	05/15/18	0251077	0733	FURNITURE & FIXTURES	239.16
INVOICE:	6448878								
236353	05/15/18	1817492	906653	P	05/15/18	0051118	0610	GENERAL SUPPLIES	1,047.76
INVOICE:	6729033								
236354	05/15/18	1817492	906653	P	05/15/18	0051118	0610	GENERAL SUPPLIES	9.20
INVOICE:	6729397								
236355	05/15/18	1817492	906653	P	05/15/18	0051118	0610	GENERAL SUPPLIES	25.42
INVOICE:	6696650								
236356	05/15/18	1817492	906653	P	05/15/18	0051118	0610	GENERAL SUPPLIES	24.34
INVOICE:	6686312								
236357	05/15/18	1817492	906653	P	05/15/18	0051118	0610	GENERAL SUPPLIES	13.31
INVOICE:	6641565								
236358	05/15/18	1817492	906653	P	05/15/18	0051118	0610	GENERAL SUPPLIES	7.62
INVOICE:	6664543								
236359	05/15/18	1817492	906653	P	05/15/18	0051118	0610	GENERAL SUPPLIES	330.62
INVOICE:	6630939								
VENDOR TOTALS		57,128.66 YTD INVOICED				58,133.28 YTD PAID			2,249.06
11567 RACHELLE BRAMLAGE-SCHOMBURG									
236231	05/15/18	180814	906654	P	05/15/18	0001052	0580	TRAVEL EXPENSES	138.51
INVOICE:	180814								
VENDOR TOTALS		1,508.86 YTD INVOICED				1,508.86 YTD PAID			138.51
11824 RETAILER'S SUPPLY									
236282	05/15/18	1817287	906655	P	05/15/18	0101087	0433	EQUIPMENT REPAIR & MAINT	33.50
INVOICE:	370430								
236283	05/15/18	1817288	906655	P	05/15/18	0251087	0610	GENERAL SUPPLIES	33.50
INVOICE:	370429								
236284	05/15/18	1817467	906655	P	05/15/18	9201087	0610	GENERAL SUPPLIES	80.52
INVOICE:	370671								
236285	05/15/18	1817290	906655	P	05/15/18	9201087	0610	GENERAL SUPPLIES	248.00
INVOICE:	370446								
236286	05/15/18	1817478	906655	P	05/15/18	9201087	0610	GENERAL SUPPLIES	64.56
INVOICE:	370664								
236287	05/15/18	1817468	906655	P	05/15/18	0071087	0610	GENERAL SUPPLIES	43.80
INVOICE:	370667								
VENDOR TOTALS		115,528.90 YTD INVOICED				119,890.09 YTD PAID			503.88
6490 MICHAEL O SEAGO									
236259	05/15/18	180802	906656	P	05/15/18	0001037	0580	TRAVEL EXPENSES	71.14
INVOICE:	180802								
236260	05/15/18	180802	906656	P	05/15/18	0001037	0580	TRAVEL EXPENSES	50.68
INVOICE:	180802A								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,313.70 YTD INVOICED					1,313.70 YTD PAID			121.82
12951 SHANNON ATWELL										
236263	05/15/18		180805	906657	P	05/15/18	0001037	0580	TRAVEL EXPENSES	143.21
INVOICE: 180805										
VENDOR TOTALS		3,887.59 YTD INVOICED					3,887.59 YTD PAID			143.21
6351 SHOES FOR CREWS, INC										
236362	05/15/18		180815	906658	P	05/15/18	0011080	0899A	AUDIT ADJ TO CASH	37.08
INVOICE: 5997795										
VENDOR TOTALS		82.62 YTD INVOICED					82.62 YTD PAID			37.08
6549 SKINNER SCREEN PRINTING										
236345	05/15/18		1817496	906659	P	05/15/18	0051118	0679	STUDENT ACTIVITIES	450.00
INVOICE: 5338										
VENDOR TOTALS		16,704.00 YTD INVOICED					16,704.00 YTD PAID			450.00
6901 KIM SMITH										
236261	05/15/18		180803	906660	P	05/15/18	0001037	0580	TRAVEL EXPENSES	237.92
INVOICE: 180803										
236262	05/15/18		180804	906660	P	05/15/18	0001037	0345	MEDICAL SERVICES	1,109.25
INVOICE: 180804										
VENDOR TOTALS		15,050.76 YTD INVOICED					15,050.76 YTD PAID			1,347.17
10244 STEPHANIE BONNETT										
236176	05/15/18		180819	906661	P	05/15/18	0011080	0580	TRAVEL EXPENSES	23.17
INVOICE: 180819										
236176	05/15/18		180819	906661	P	05/15/18	0011080	0589	TRAVEL-OTHER	34.00
INVOICE: 180819										
VENDOR TOTALS		291.71 YTD INVOICED					291.71 YTD PAID			57.17
10532 TAYLOR HENRY										
236233	05/15/18		180809	906662	P	05/15/18	0001052	0580	TRAVEL EXPENSES	153.34
INVOICE: 180809										
VENDOR TOTALS		943.12 YTD INVOICED					943.12 YTD PAID			153.34
19755 TED MCCAIN CO										
236250	05/15/18		1816888	906663	P	05/15/18	0061087	0434	BUILDING REPAIRS & MAINT	230.00
INVOICE: 24464										
VENDOR TOTALS		34,805.00 YTD INVOICED					34,805.00 YTD PAID			230.00
4019 THERMAL EQUIPMENT SALES, INC.										
236208	05/15/18		1816536	906664	P	05/15/18	0081087	0431	NON-TECH-RELATED REPRS &	1,810.05

WARRANT: 180515F1 TO FISCAL 2018/11 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: 23873											
VENDOR TOTALS		1,810.05 YTD INVOICED					1,810.05 YTD PAID				1,810.05
9420 TITLEWAVE											
236326	05/15/18		1816661	906665	P	05/15/18	0101059	0641		LIBRARY BOOKS	856.16
INVOICE: 809265B											
VENDOR TOTALS		4,820.12 YTD INVOICED					4,820.12 YTD PAID				856.16
7263 TOTAL MEETING CONCEPTS LLC											
236337	05/15/18		1815712	906666	P	05/15/18	0001052	0338	130X	REGISTRATION FEES	1,020.00
INVOICE: 2820184											
VENDOR TOTALS		1,632.00 YTD INVOICED					1,632.00 YTD PAID				1,020.00
9832 US GAMES											
236258	05/15/18		1817102	906667	P	05/15/18	0701118	0610		GENERAL SUPPLIES	79.99
INVOICE: 902142784											
VENDOR TOTALS		1,893.44 YTD INVOICED					1,893.44 YTD PAID				79.99
6813 VALU MARKET											
236311	05/15/18		1812682	906668	P	05/15/18	0162826	0617	7104	FOOD INSTR NON FOOD SERVI	111.92
INVOICE: 0427											
236312	05/15/18		1812682	906668	P	05/15/18	0162826	0617	7104	FOOD INSTR NON FOOD SERVI	154.93
INVOICE: 0416											
236313	05/15/18		1812682	906668	P	05/15/18	0162826	0617	7104	FOOD INSTR NON FOOD SERVI	45.35
INVOICE: 0424											
236328	05/15/18		1812820	906668	P	05/15/18	0162826	0610	7107	GENERAL SUPPLIES	73.00
INVOICE: 0430											
VENDOR TOTALS		7,413.26 YTD INVOICED					8,203.19 YTD PAID				385.20
1956 VERNIER SOFTWARE											
236327	05/15/18		1815634	906669	P	05/15/18	0161118	0610		GENERAL SUPPLIES	479.47
INVOICE: 5290816											
VENDOR TOTALS		16,982.78 YTD INVOICED					16,982.78 YTD PAID				479.47
8128 WILLIS KLEIN											
236251	05/15/18		1816990	906670	P	05/15/18	9201087	0434		BUILDING REPAIRS & MAINT	117.56
INVOICE: S1528439.001											
VENDOR TOTALS		21,633.69 YTD INVOICED					21,633.69 YTD PAID				117.56
6185 WPS CREATIVE THERAPY STORE											
236289	05/15/18		1817042	906671	P	05/15/18	0001121	0646		TESTS	149.60
INVOICE: WPS-208954											

WARRANT: 180515F1

TO FISCAL 2018/11 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		1,002.40 YTD INVOICED					1,002.40 YTD PAID		149.60
								REPORT TOTALS	41,043.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	41,043.24

WARRANT: 180514LR

TO FISCAL 2018/11 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									
236040 INVOICE: 1810668	05/14/18	1810668	906672	P	05/16/18	0055101	0610	GENERAL SUPPLIES	50.95
236040 INVOICE: 1810668	05/14/18	1810668	906672	P	05/16/18	0055101	0630	FOOD	1,336.13
236042 INVOICE: 185782081	05/14/18	1810745	906672	P	05/16/18	0165101	0610	GENERAL SUPPLIES	351.09
236042 INVOICE: 185782081	05/14/18	1810745	906672	P	05/16/18	0165101	0630	FOOD	4,871.73
236043 INVOICE: 637746	05/14/18		906672	P	05/16/18	0155101	0630	FOOD	-460.10
236044 INVOICE: 185836111	05/14/18	1810825	906672	P	05/16/18	0185101	0610	GENERAL SUPPLIES	166.33
236044 INVOICE: 185836111	05/14/18	1810825	906672	P	05/16/18	0185101	0630	FOOD	1,090.56
236045 INVOICE: 185836106	05/14/18	1810826	906672	P	05/16/18	0205101	0610	GENERAL SUPPLIES	245.84
236045 INVOICE: 185836106	05/14/18	1810826	906672	P	05/16/18	0205101	0630	FOOD	960.65
236046 INVOICE: 185836119	05/14/18	1810828	906672	P	05/16/18	0095101	0610	GENERAL SUPPLIES	195.76
236046 INVOICE: 185836119	05/14/18	1810828	906672	P	05/16/18	0095101	0630	FOOD	1,677.87
236047 INVOICE: 637949	05/14/18		906672	P	05/16/18	0095101	0630	FOOD	-76.46
236048 INVOICE: 185836108	05/14/18	1810829	906672	P	05/16/18	0065101	0610	GENERAL SUPPLIES	403.11
236048 INVOICE: 185836108	05/14/18	1810829	906672	P	05/16/18	0065101	0630	FOOD	1,398.67
236049 INVOICE: 185836114	05/14/18	1810830	906672	P	05/16/18	0255101	0610	GENERAL SUPPLIES	234.88
236049 INVOICE: 185836114	05/14/18	1810830	906672	P	05/16/18	0255101	0630	FOOD	1,348.37
236050 INVOICE: 637382	05/14/18		906672	P	05/16/18	0185101	0630	FOOD	-136.46
236051 INVOICE: 185782089	05/14/18	1810831	906672	P	05/16/18	0305101	0610	GENERAL SUPPLIES	347.89
236051 INVOICE: 185782089	05/14/18	1810831	906672	P	05/16/18	0305101	0630	FOOD	1,561.77
236053 INVOICE: 637958	05/14/18		906672	P	05/16/18	0305101	0630	FOOD	-100.90
236055 INVOICE: 185801304	05/14/18	1810915	906672	P	05/16/18	0555101	0610	GENERAL SUPPLIES	176.51
236055 INVOICE: 185801304	05/14/18	1810915	906672	P	05/16/18	0555101	0630	FOOD	1,348.85
236056 INVOICE: 638089	05/14/18		906672	P	05/16/18	0505101	0630	FOOD	-67.42
236057 INVOICE: 185801306	05/14/18	1810916	906672	P	05/16/18	0505101	0610	GENERAL SUPPLIES	187.16
236057 INVOICE: 185801306	05/14/18	1810916	906672	P	05/16/18	0505101	0630	FOOD	640.71

WARRANT: 180514LR

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236058 INVOICE:	05/14/18 637689		906672	P	05/16/18	0705101	0630	FOOD	-64.34
236059 INVOICE:	05/14/18 185834832	1810917	906672	P	05/16/18	0705101	0610	GENERAL SUPPLIES	119.00
236059 INVOICE:	05/14/18 185834832	1810917	906672	P	05/16/18	0705101	0630	FOOD	405.15
236060 INVOICE:	05/14/18 10932900		906672	P	05/16/18	0705101	0630	FOOD	-7.91
236061 INVOICE:	05/14/18 637690		906672	P	05/16/18	0755101	0630	FOOD	-348.23
236062 INVOICE:	05/14/18 1810918	1810918	906672	P	05/16/18	0755101	0610	GENERAL SUPPLIES	227.67
236062 INVOICE:	05/14/18 1810918	1810918	906672	P	05/16/18	0755101	0630	FOOD	3,104.41
236063 INVOICE:	05/14/18 638090		906672	P	05/16/18	0785101	0630	FOOD	-68.43
236065 INVOICE:	05/14/18 185782080	1810975	906672	P	05/16/18	0785101	0610	GENERAL SUPPLIES	99.29
236065 INVOICE:	05/14/18 185782080	1810975	906672	P	05/16/18	0785101	0630	FOOD	1,137.31
236066 INVOICE:	05/14/18 185832225	1810976	906672	P	05/16/18	0805101	0610	GENERAL SUPPLIES	81.94
236066 INVOICE:	05/14/18 185832225	1810976	906672	P	05/16/18	0805101	0630	FOOD	740.62
236067 INVOICE:	05/14/18 10930926		906672	P	05/16/18	0805101	0630	FOOD	-44.02
236068 INVOICE:	05/14/18 637961		906672	P	05/16/18	0655101	0630	FOOD	-77.43
236069 INVOICE:	05/14/18 185836113	1811050	906672	P	05/16/18	0655101	0610	GENERAL SUPPLIES	361.44
236069 INVOICE:	05/14/18 185836113	1811050	906672	P	05/16/18	0655101	0630	FOOD	1,481.85
236070 INVOICE:	05/14/18 185836107	1810914	906672	P	05/16/18	0455101	0610	GENERAL SUPPLIES	187.72
236070 INVOICE:	05/14/18 185836107	1810914	906672	P	05/16/18	0455101	0630	FOOD	1,535.54
236071 INVOICE:	05/14/18 185836117	1811051	906672	P	05/16/18	1105101	0610	GENERAL SUPPLIES	497.80
236072 INVOICE:	05/14/18 185836116	1811052	906672	P	05/16/18	0905101	0610	GENERAL SUPPLIES	151.84
236072 INVOICE:	05/14/18 185836116	1811052	906672	P	05/16/18	0905101	0630	FOOD	472.92
236073 INVOICE:	05/14/18 185836110	1811053	906672	P	05/16/18	0085101	0610	GENERAL SUPPLIES	1,930.20
236073 INVOICE:	05/14/18 185836110	1811053	906672	P	05/16/18	0085101	0630	FOOD	199.74
236074 INVOICE:	05/14/18 637100		906672	P	05/16/18	0075101	0630	FOOD	-180.01
236075 INVOICE:	05/14/18 185836118	1811054	906672	P	05/16/18	0075101	0610	GENERAL SUPPLIES	64.59
236075	05/14/18	1811054	906672	P	05/16/18	0075101	0630	FOOD	1,406.15

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 185836118									
VENDOR TOTALS	1,652,954.82 YTD INVOICED						1,695,662.69 YTD PAID		31,168.30
								REPORT TOTALS	31,168.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	31,168.30

WARRANT: 180514F1 TO FISCAL 2018/11 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										
236163	05/14/18	1817519	906673	P	05/16/18	0901118	0610		GENERAL SUPPLIES	19.50
INVOICE:	1CFV-NJC9-3RKX									
236164	05/14/18	1817481	906673	P	05/16/18	0782860	0641	7317	LIBRARY BOOKS	86.13
INVOICE:	1WLC-H34N-364Q									
236170	05/14/18	1817403	906673	P	05/16/18	0301077	0610		GENERAL SUPPLIES	71.96
INVOICE:	1KL4-QCFP-J96W									
236171	05/14/18	1817460	906673	P	05/16/18	0301118	0610		GENERAL SUPPLIES	8.38
INVOICE:	13XV-N91L-39PL									
236172	05/14/18	1817460	906673	P	05/16/18	0301118	0610		GENERAL SUPPLIES	21.27
INVOICE:	13XV-N91L-9QVG									
236173	05/14/18	1817460	906673	P	05/16/18	0301077	0610		GENERAL SUPPLIES	5.79
INVOICE:	114M-GLXX-R66C									
236173	05/14/18	1817460	906673	P	05/16/18	0301118	0610		GENERAL SUPPLIES	2.32
INVOICE:	114M-GLXX-R66C									
VENDOR TOTALS	149,521.27 YTD INVOICED				153,294.85 YTD PAID					215.35
1230 AWARDS CENTER										
236150	05/14/18	1817121	906674	P	05/16/18	0001071	0610		GENERAL SUPPLIES	694.80
INVOICE:	Q12704									
VENDOR TOTALS	2,030.95 YTD INVOICED				2,132.00 YTD PAID					694.80
2130 BOUND TO STAY BOUND BOOKS										
236165	05/14/18	1817284	906675	P	05/16/18	0601059	0641		LIBRARY BOOKS	2,201.70
INVOICE:	982720									
VENDOR TOTALS	7,779.25 YTD INVOICED				7,779.25 YTD PAID					2,201.70
2355 BUCKMAN & FARRIS PSC										
236151	05/14/18	1812669	906676	P	05/16/18	0011099	0343		LEGAL SERVICES	967.78
INVOICE:	16953A									
VENDOR TOTALS	1,356,529.03 YTD INVOICED				1,356,529.03 YTD PAID					967.78
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC										
236149	05/14/18	1811403	906677	P	05/16/18	0002118	0444	135D	COPIER RENTAL	16.55
INVOICE:	59009790									
236149	05/14/18	1811403	906677	P	05/16/18	0011086	0444		COPIER RENTAL	148.70
INVOICE:	59009790									
236149	05/14/18	1811403	906677	P	05/16/18	0051077	0444		COPIER RENTAL	49.65
INVOICE:	59009790									
236149	05/14/18	1811403	906677	P	05/16/18	0061077	0444		COPIER RENTAL	49.65
INVOICE:	59009790									
236149	05/14/18	1811403	906677	P	05/16/18	0071077	0444		COPIER RENTAL	49.65
INVOICE:	59009790									
236149	05/14/18	1811403	906677	P	05/16/18	0081077	0444		COPIER RENTAL	49.65
INVOICE:	59009790									
236149	05/14/18	1811403	906677	P	05/16/18	0101077	0444		COPIER RENTAL	49.65
INVOICE:	59009790									

WARRANT: 180514F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0151077	0444		COPIER RENTAL	115.85
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0161077	0444		COPIER RENTAL	82.75
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0181077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0201077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0251077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0301077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0321198	0444	103X	COPIER RENTAL	16.55
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0451077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0501077	0444		COPIER RENTAL	66.20
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0551077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0601077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0651077	0444		COPIER RENTAL	66.20
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0701077	0444		COPIER RENTAL	33.10
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0751077	0444		COPIER RENTAL	99.30
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0781077	0444		COPIER RENTAL	33.10
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0801077	0444		COPIER RENTAL	49.65
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	0901077	0444		COPIER RENTAL	66.20
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	1101077	0444		COPIER RENTAL	33.10
236149 INVOICE:	05/14/18 59009790		1811403	906677	P	05/16/18	1201198	0444	103X	COPIER RENTAL	16.55
236149 INVOICE:	05/14/18 59009790			906677	P	05/16/18	0091077	0444		COPIER RENTAL	49.65
VENDOR TOTALS		13,660.70 YTD INVOICED					13,660.70 YTD PAID				1,489.25
10695 FIREFLY COMPUTERS											
236168 INVOICE:	05/14/18 139337		1817259	906678	P	05/16/18	0451031	0734		TECH-RELATED HARDWARE	175.00
236169 INVOICE:	05/14/18 139513		1817259	906678	P	05/16/18	0451031	0735		TECH SOFTWARE	25.00
VENDOR TOTALS		253,966.30 YTD INVOICED					253,966.30 YTD PAID				200.00

WARRANT: 180514F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10200 JONES SCHOOL SUPPLY CO.									
236174	05/14/18	1817423	906679	P	05/16/18	0301118	0610	GENERAL SUPPLIES	10.00
INVOICE:	01576633								
236175	05/14/18	1817422	906679	P	05/16/18	0301118	0610	GENERAL SUPPLIES	96.03
INVOICE:	1576641								
VENDOR TOTALS	2,048.37 YTD INVOICED					2,048.37 YTD PAID			106.03
12665 LOUISVILLE GAS & ELECTRIC									
236082	05/14/18	1810491	906681	P	05/16/18	9201087	0621	NATURAL GAS	598.40
INVOICE:	3000-0820-6645 05/3								
236083	05/14/18	1810258	906681	P	05/16/18	0151087	0621	NATURAL GAS	1,272.89
INVOICE:	3000-1234-8284 05/3								
236084	05/14/18	1810491	906681	P	05/16/18	9201087	0621	NATURAL GAS	106.53
INVOICE:	3000-0903-2800 05/3								
236085	05/14/18	1810491	906681	P	05/16/18	9201087	0621	NATURAL GAS	87.08
INVOICE:	3000-0952-7932 05/3								
236086	05/14/18	1810299	906681	P	05/16/18	0251087	0622	ELECTRICITY	436.52
INVOICE:	3000-0726-7887 05/3								
236087	05/14/18	1810254	906681	P	05/16/18	0051087	0621	NATURAL GAS	484.29
INVOICE:	3000-0888-4573 05/3								
236088	05/14/18	1810264	906681	P	05/16/18	1101087	0621	NATURAL GAS	498.85
INVOICE:	3000-0903-2610 5/3								
236089	05/14/18	1810256	906681	P	05/16/18	0071087	0622	ELECTRICITY	6,749.40
INVOICE:	3000-0804-9615 5/3								
236090	05/14/18	1810265	906681	P	05/16/18	9011087	0621	NATURAL GAS	96.15
INVOICE:	3000-0978-0069 5/7								
236091	05/14/18	1810262	906681	P	05/16/18	0801087	0621	NATURAL GAS	126.33
INVOICE:	3000-1272-9228 5/7								
236091	05/14/18	1810262	906681	P	05/16/18	0801087	0622	ELECTRICITY	6,852.57
INVOICE:	3000-1272-9228 5/7								
236092	05/14/18	1810298	906681	P	05/16/18	0201087	0621	NATURAL GAS	412.22
INVOICE:	3000-0974-9890 5/7								
236094	05/14/18	1810260	906681	P	05/16/18	0181087	0621	NATURAL GAS	545.92
INVOICE:	3000-0913-9399 5/7								
236094	05/14/18	1810260	906681	P	05/16/18	0181087	0622	ELECTRICITY	7,537.50
INVOICE:	3000-0913-9399 5/7								
236095	05/14/18	1810491	906681	P	05/16/18	9201087	0621	NATURAL GAS	130.16
INVOICE:	3000-0764-4788 05/3								
236096	05/14/18	1810491	906681	P	05/16/18	9201087	0622	ELECTRICITY	434.33
INVOICE:	3000-0974-9320 5/7								
236097	05/14/18	1810491	906681	P	05/16/18	9201087	0622	ELECTRICITY	35.40
INVOICE:	3000-0900-0302 5/7								
236098	05/14/18	1810257	906681	P	05/16/18	0081087	0621	NATURAL GAS	435.35
INVOICE:	3000-0913-9720 05/4								
236098	05/14/18	1810257	906681	P	05/16/18	0081087	0622	ELECTRICITY	8,002.51
INVOICE:	3000-0913-9720 05/4								
236099	05/14/18	1810305	906681	P	05/16/18	0651087	0621	NATURAL GAS	644.92
INVOICE:	3000-0974-9502 05/7								
236100	05/14/18	1810303	906681	P	05/16/18	0551087	0621	NATURAL GAS	181.71
INVOICE:	3000-0913-95480								

WARRANT: 180514F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
236101	05/14/18		1810301	906680	P	05/16/18	0451087	0621		NATURAL GAS	261.95
INVOICE:	3000-0804-9474 05/4										
236101	05/14/18		1810301	906680	P	05/16/18	0451087	0622		ELECTRICITY	3,798.26
INVOICE:	3000-0804-9474 05/4										
236102	05/14/18		1810260	906681	P	05/16/18	0181087	0622		ELECTRICITY	61.34
INVOICE:	3000-1633-0551 05/4										
236103	05/14/18		1810300	906681	P	05/16/18	0301087	0621		NATURAL GAS	491.26
INVOICE:	3000-0974-9692 5/4										
236104	05/14/18		1810255	906681	P	05/16/18	0061087	0622		ELECTRICITY	47.85
INVOICE:	3000-2576-4030 05/4										
236106	05/14/18		1810255	906681	P	05/16/18	0061087	0621		NATURAL GAS	489.35
INVOICE:	3000-0726-8059 05/4										
236106	05/14/18		1810255	906681	P	05/16/18	0061087	0622		ELECTRICITY	8,064.44
INVOICE:	3000-0726-8059 05/4										
236114	05/14/18		1810263	906681	P	05/16/18	0901087	0621		NATURAL GAS	85.25
INVOICE:	3000-0820-6645 5/3										
VENDOR TOTALS		1,059,178.12 YTD INVOICED					1,061,809.36 YTD PAID				48,968.73
12735 LOUISVILLE WATER CO											
236076	05/14/18		1810492	906682	P	05/16/18	9201087	0411		WATER/SEWAGE	124.81
INVOICE:	9881840000 0502										
236077	05/14/18		1810270	906682	P	05/16/18	0181087	0411		WATER/SEWAGE	852.69
INVOICE:	2371840000 0502										
236078	05/14/18		1810270	906682	P	05/16/18	0181087	0411		WATER/SEWAGE	51.04
INVOICE:	6162840000 0502										
236079	05/14/18		1810309	906682	P	05/16/18	0081087	0411		WATER/SEWAGE	755.15
INVOICE:	2062840000 0502										
VENDOR TOTALS		138,919.25 YTD INVOICED					143,726.36 YTD PAID				1,783.69
8760 MOBILE MINI, LLC											
236155	05/14/18		1810625	906683	P	05/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	148.38
INVOICE:	9004036807										
236156	05/14/18		1810625	906683	P	05/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	142.44
INVOICE:	9003962754										
236157	05/14/18		1810625	906683	P	05/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	130.57
INVOICE:	9004028704										
VENDOR TOTALS		4,681.82 YTD INVOICED					4,681.82 YTD PAID				421.39
1341 PAT PAYNE DISTRIBUTORS											
236153	05/14/18		1817247	906684	P	05/16/18	0201087	0433		EQUIPMENT REPAIR & MAINT	277.80
INVOICE:	1001182										
VENDOR TOTALS		1,434.84 YTD INVOICED					1,712.64 YTD PAID				277.80
13125 ABIGALE PIPER											
236161	05/14/18		1816290	906685	P	05/16/18	0001071	0349		OTHER PROFESSIONAL SERVIC	520.00
INVOICE:	0265										
236162	05/14/18		1816290	906685	P	05/16/18	0001071	0349		OTHER PROFESSIONAL SERVIC	1,040.00

WARRANT: 180514F1 TO FISCAL 2018/11 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: 0270										
VENDOR TOTALS		1,560.00 YTD INVOICED				1,560.00 YTD PAID				1,560.00
16445 PLUMBERS SUPPLY COMPANY										
236152	05/14/18		1817005	906686	P	05/16/18	0801087 0434		BUILDING REPAIRS & MAINT	598.44
INVOICE: 8756419										
VENDOR TOTALS		38,675.00 YTD INVOICED				38,785.45 YTD PAID				598.44
5039 POMEROY IT SOLUTIONS										
236166	05/14/18		1817113	906687	P	05/16/18	0901077 0734		TECH-RELATED HARDWARE	592.04
INVOICE: 301321995										
VENDOR TOTALS		57,505.76 YTD INVOICED				59,815.76 YTD PAID				592.04
758 QUILL CORP										
236154	05/14/18		1817327	906688	P	05/16/18	0011099 0610		GENERAL SUPPLIES	115.54
INVOICE: 6487749										
VENDOR TOTALS		57,128.66 YTD INVOICED				58,133.28 YTD PAID				115.54
9882 RAUCH PLANETARIUM										
236147	05/14/18		1815849	906689	P	05/16/18	0092118 0679	0189	STUDENT ACTIVITIES	525.00
INVOICE: 400981										
VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID				525.00
11547 STUDIO KREMER ARCHITECTS, INC										
236160	05/14/18		151986	906690	P	05/16/18	9201087 0346	TRCK	ARCHITECTURE & ENGINEERIN	1,536.81
INVOICE: 18-098										
VENDOR TOTALS		355,081.71 YTD INVOICED				456,377.71 YTD PAID				1,536.81
8128 WILLIS KLEIN										
236167	05/14/18		1817101	906691	P	05/16/18	0011086 0610		GENERAL SUPPLIES	230.00
INVOICE: S1529949.001										
VENDOR TOTALS		21,633.69 YTD INVOICED				21,633.69 YTD PAID				230.00
									REPORT TOTALS	62,484.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	62,484.35

WARRANT: 180515LR

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7424 BUDS PRODUCE									
236133 INVOICE:	05/14/18 26433	1810704	906692	P	05/16/18	0055101	0630	FOOD	45.10
236134 INVOICE:	05/14/18 26285	1810705	906692	P	05/16/18	0105101	0630	FOOD	22.20
236135 INVOICE:	05/14/18 26349	1810705	906692	P	05/16/18	0105101	0630	FOOD	96.00
236136 INVOICE:	05/14/18 26445	1810705	906692	P	05/16/18	0105101	0630	FOOD	101.00
236137 INVOICE:	05/14/18 26443	1810748	906692	P	05/16/18	0165101	0630	FOOD	226.80
236138 INVOICE:	05/14/18 26429	1810747	906692	P	05/16/18	0155101	0630	FOOD	264.00
236139 INVOICE:	05/14/18 26552	1810832	906692	P	05/16/18	0185101	0630	FOOD	16.80
236140 INVOICE:	05/14/18 26348	1810832	906692	P	05/16/18	0185101	0630	FOOD	99.90
236141 INVOICE:	05/14/18 26437	1810833	906692	P	05/16/18	0205101	0630	FOOD	206.60
236142 INVOICE:	05/14/18 26331	1810789	906692	P	05/16/18	0095101	0630	FOOD	85.70
236143 INVOICE:	05/14/18 26371	1810834	906692	P	05/16/18	0065101	0630	FOOD	102.30
236145 INVOICE:	05/14/18 26329	1810836	906692	P	05/16/18	0305101	0630	FOOD	125.80
236146 INVOICE:	05/14/18 26330	1810879	906692	P	05/16/18	0555101	0630	FOOD	106.70
236192 INVOICE:	05/14/18 26442	1810880	906692	P	05/16/18	0505101	0630	FOOD	127.20
236194 INVOICE:	05/14/18 26440	1810881	906692	P	05/16/18	0705101	0630	FOOD	78.00
236196 INVOICE:	05/14/18 26436	1810920	906692	P	05/16/18	0755101	0630	FOOD	206.60
236198 INVOICE:	05/14/18 26462	1810967	906692	P	05/16/18	0785101	0630	FOOD	83.40
236200 INVOICE:	05/14/18 26553	1810977	906692	P	05/16/18	0805101	0630	FOOD	16.80
236202 INVOICE:	05/14/18 26303	1810977	906692	P	05/16/18	0805101	0630	FOOD	156.30
236203 INVOICE:	05/14/18 26548	1811057	906692	P	05/16/18	0655101	0630	FOOD	103.40
236205 INVOICE:	05/14/18 26302	1810919	906692	P	05/16/18	0455101	0630	FOOD	151.40
236206 INVOICE:	05/14/18 26435	1811058	906692	P	05/16/18	1105101	0630	FOOD	93.60
236225 INVOICE:	05/14/18 26444	1811059	906692	P	05/16/18	0905101	0630	FOOD	97.90
236226 INVOICE:	05/14/18 26438	1811060	906692	P	05/16/18	0085101	0630	FOOD	184.20
236227 INVOICE:	05/14/18 26528	1811060	906692	P	05/16/18	0085101	0630	FOOD	56.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236228	05/14/18		1811061	906692	P	05/16/18	0075101	0630	FOOD	89.50
INVOICE: 26434										
236230	05/14/18		1810835	906692	P	05/16/18	0255101	0630	FOOD	82.20
INVOICE: 26332										
VENDOR TOTALS		53,393.27 YTD INVOICED					53,393.27 YTD PAID			3,025.40
986 GORDON FOOD SERVICE										
236132	05/14/18		1810827	906693	P	05/16/18	0605101	0610	GENERAL SUPPLIES	333.93
INVOICE: 185801294										
236132	05/14/18		1810827	906693	P	05/16/18	0605101	0630	FOOD	1,087.12
INVOICE: 185801294										
VENDOR TOTALS		1,652,954.82 YTD INVOICED					1,695,662.69 YTD PAID			1,421.05
10484 KLOSTERMAN'S BAKERY										
236108	05/14/18		1811079	906694	P	05/16/18	0605101	0630	FOOD	123.32
INVOICE: 801048012704										
236109	05/14/18		1811089	906694	P	05/16/18	0785101	0630	FOOD	82.60
INVOICE: 801048012706										
236110	05/14/18		1811073	906694	P	05/16/18	0055101	0630	FOOD	38.20
INVOICE: 801048512702										
236111	05/14/18		1811074	906694	P	05/16/18	0105101	0630	FOOD	82.26
INVOICE: 801048512720										
236112	05/14/18		1811074	906694	P	05/16/18	0105101	0630	FOOD	59.08
INVOICE: 801048512825										
236113	05/14/18		1811076	906694	P	05/16/18	0165101	0630	FOOD	130.76
INVOICE: 801048012701										
236115	05/14/18		1811075	906694	P	05/16/18	0155101	0630	FOOD	121.48
INVOICE: 801048512727										
236116	05/14/18		1811075	906694	P	05/16/18	0155101	0630	FOOD	76.96
INVOICE: 801048512818										
236117	05/14/18		1811077	906694	P	05/16/18	0185101	0630	FOOD	88.68
INVOICE: 801048512722										
236118	05/14/18		1811080	906694	P	05/16/18	0095101	0630	FOOD	95.60
INVOICE: 801048012703										
236119	05/14/18		1811081	906694	P	05/16/18	0065101	0630	FOOD	99.40
INVOICE: 801048512719										
236120	05/14/18		1811082	906694	P	05/16/18	0255101	0630	FOOD	103.40
INVOICE: 801048512504										
236121	05/14/18		1811083	906694	P	05/16/18	0305101	0630	FOOD	109.48
INVOICE: 801048512701										
236123	05/14/18		1811086	906694	P	05/16/18	0505101	0630	FOOD	48.32
INVOICE: 801048012702										
236124	05/14/18		1811087	906694	P	05/16/18	0705101	0630	FOOD	14.56
INVOICE: 801047512701										
236125	05/14/18		1811088	906694	P	05/16/18	0755101	0630	FOOD	172.56
INVOICE: 801048512717										
236126	05/14/18		1811090	906694	P	05/16/18	0805101	0630	FOOD	43.98
INVOICE: 801048512715										
236127	05/14/18		1811091	906694	P	05/16/18	0655101	0630	FOOD	111.64

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TO FISCAL 2018/11 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:	801048012707								
236128	05/14/18	1811084	906694	P	05/16/18	0455101	0630	FOOD	185.20
INVOICE:	801048512718								
236129	05/14/18	1811093	906694	P	05/16/18	0905101	0630	FOOD	104.64
INVOICE:	801048512721								
236130	05/14/18	1811094	906694	P	05/16/18	0085101	0630	FOOD	82.60
INVOICE:	801048512724								
VENDOR TOTALS		47,692.53 YTD INVOICED				50,036.55 YTD PAID			1,974.72
17815 S. W. H. SUPPLY CO, INC.									
236131	05/14/18	1817852	906695	P	05/16/18	0185101	0433	EQUIPMENT REPAIR & MAINT	74.87
INVOICE:	31459967								
VENDOR TOTALS		23,462.94 YTD INVOICED				23,462.94 YTD PAID			74.87
								REPORT TOTALS	6,496.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,496.04

WARRANT: 180511F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15325 OFFICE DEPOT INC										
235986 INVOICE:	05/11/18 128606437001	1817262	906697	P	05/16/18	0011080	0610		GENERAL SUPPLIES	59.97
235987 INVOICE:	05/11/18 128375484001	1817262	906697	P	05/16/18	0011080	0610		GENERAL SUPPLIES	637.92
235988 INVOICE:	05/11/18 117747841001	1816686	906697	P	05/16/18	1101118	0610		GENERAL SUPPLIES	134.58
235989 INVOICE:	05/11/18 117748610001	1816686	906697	P	05/16/18	1101118	0697		OTHER SUPPLIES & MATERIAL	76.89
235990 INVOICE:	05/11/18 121465541001	1816941	906697	P	05/16/18	0151059	0610		GENERAL SUPPLIES	86.04
235991 INVOICE:	05/11/18 118518632001	1816667	906697	P	05/16/18	0151077	0610		GENERAL SUPPLIES	466.25
235991 INVOICE:	05/11/18 118518632001	1816667	906697	P	05/16/18	0151077	0650		SUPPLIES- TECHNOLOGY RELA	618.07
235992 INVOICE:	05/11/18 118518385001	1816667	906697	P	05/16/18	0151077	0650		SUPPLIES- TECHNOLOGY RELA	118.14
235993 INVOICE:	05/11/18 118518635001	1816667	906697	P	05/16/18	0151077	0650		SUPPLIES- TECHNOLOGY RELA	89.90
235994 INVOICE:	05/11/18 118518634001	1816667	906697	P	05/16/18	0151077	0650		SUPPLIES- TECHNOLOGY RELA	79.96
235995 INVOICE:	05/11/18 118518633001	1816667	906697	P	05/16/18	0151077	0650		SUPPLIES- TECHNOLOGY RELA	63.97
235995 INVOICE:	05/11/18 118518633001	1816667	906697	P	05/16/18	0151077	0610		GENERAL SUPPLIES	19.99
235996 INVOICE:	05/11/18 120556114001	1816905	906697	P	05/16/18	0601118	0610		GENERAL SUPPLIES	7.49
235997 INVOICE:	05/11/18 120555916001	1816905	906697	P	05/16/18	0601118	0610		GENERAL SUPPLIES	211.72
235998 INVOICE:	05/11/18 117417939001	1816671	906697	P	05/16/18	0601118	0610		GENERAL SUPPLIES	57.27
236000 INVOICE:	05/11/18 120433244001	1816848	906697	P	05/16/18	0181118	0610		GENERAL SUPPLIES	407.11
236001 INVOICE:	05/11/18 125729071001	1817134	906697	P	05/16/18	0781118	0650		SUPPLIES- TECHNOLOGY RELA	91.99
236002 INVOICE:	05/11/18 117737882001	1816704	906697	P	05/16/18	0901077	0610		GENERAL SUPPLIES	50.28
236003 INVOICE:	05/11/18 118517655001	1816633	906697	P	05/16/18	0651118	0610		GENERAL SUPPLIES	28.10
236004 INVOICE:	05/11/18 120499920001	1816898	906697	P	05/16/18	0651118	0610		GENERAL SUPPLIES	23.22
236005 INVOICE:	05/11/18 120497772001	1816897	906697	P	05/16/18	0651118	0610		GENERAL SUPPLIES	73.97
236006 INVOICE:	05/11/18 119472508001	1816723	906697	P	05/16/18	0651118	0610		GENERAL SUPPLIES	1,920.00
236007 INVOICE:	05/11/18 121404322001	1816943	906697	P	05/16/18	1201198	0610	103X	GENERAL SUPPLIES	26.00
236008 INVOICE:	05/11/18 121404323001	1816943	906697	P	05/16/18	1201198	0610	103X	GENERAL SUPPLIES	54.99
236009 INVOICE:	05/11/18 121403905001	1816943	906697	P	05/16/18	1201198	0610	103X	GENERAL SUPPLIES	222.15

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
236011 INVOICE:	05/11/18 113339406001	1816340	906697	P	05/16/18	0801118	0610		GENERAL SUPPLIES	8.58
236012 INVOICE:	05/11/18 117378535001	1816668	906697	P	05/16/18	0751118	0610		GENERAL SUPPLIES	17.19
236013 INVOICE:	05/11/18 117378323001	1816668	906697	P	05/16/18	0751118	0610		GENERAL SUPPLIES	39.98
236014 INVOICE:	05/11/18 121404376001	1816935	906697	P	05/16/18	0701118	0610		GENERAL SUPPLIES	123.77
236015 INVOICE:	05/11/18 121404160001	1816935	906697	P	05/16/18	0701118	0610		GENERAL SUPPLIES	4.52
236016 INVOICE:	05/11/18 121404378001	1816935	906697	P	05/16/18	0701118	0610		GENERAL SUPPLIES	50.64
236017 INVOICE:	05/11/18 121404377001	1816935	906697	P	05/16/18	0701118	0610		GENERAL SUPPLIES	4.52
236018 INVOICE:	05/11/18 125220928001	1816942	906697	P	05/16/18	0781118	0610		GENERAL SUPPLIES	899.64
236019 INVOICE:	05/11/18 126471966001	1817166	906697	P	05/16/18	0751118	0733		FURNITURE & FIXTURES	279.13
236020 INVOICE:	05/11/18 126472304001	1817166	906697	P	05/16/18	0751118	0733		FURNITURE & FIXTURES	795.94
236021 INVOICE:	05/11/18 125053321001	1817104	906697	P	05/16/18	0602826	0610	7311	GENERAL SUPPLIES	29.99
236022 INVOICE:	05/11/18 121465540001	1816941	906697	P	05/16/18	0151059	0610		GENERAL SUPPLIES	249.99
236023 INVOICE:	05/11/18 120011520001	1816703	906697	P	05/16/18	0161077	0610		GENERAL SUPPLIES	182.07
236024 INVOICE:	05/11/18 120535663001	1816904	906697	P	05/16/18	0161031	0610		GENERAL SUPPLIES	181.64
236025 INVOICE:	05/11/18 120536175001	1816904	906697	P	05/16/18	0161031	0610		GENERAL SUPPLIES	9.29
236026 INVOICE:	05/11/18 120536174001	1816904	906697	P	05/16/18	0161031	0610		GENERAL SUPPLIES	39.98
236027 INVOICE:	05/11/18 120474429001	1816886	906697	P	05/16/18	0781118	0610		GENERAL SUPPLIES	380.76
236028 INVOICE:	05/11/18 117992508001	1816651	906697	P	05/16/18	0901118	0610		GENERAL SUPPLIES	960.00
236029 INVOICE:	05/11/18 116419351001	1816527	906697	P	05/16/18	0002118	0610	135D	GENERAL SUPPLIES	11.48
236030 INVOICE:	05/14/18 980916868001	1814083	906696	P	05/16/18	0161118	0610		GENERAL SUPPLIES	149.90
236031 INVOICE:	05/14/18 980916684001	1814083	906696	P	05/16/18	0161118	0610		GENERAL SUPPLIES	29.99
236031 INVOICE:	05/14/18 980916684001	1814083	906696	P	05/16/18	0162826	0610	7107	GENERAL SUPPLIES	104.62
236032 INVOICE:	05/14/18 131494938001	1817438	906697	P	05/16/18	0001121	0610		GENERAL SUPPLIES	120.97
236034 INVOICE:	05/14/18 129988708001	1817379	906697	P	05/16/18	0801118	0610		GENERAL SUPPLIES	11.99
236035 INVOICE:	05/14/18 129987393001	1817379	906697	P	05/16/18	0801118	0610		GENERAL SUPPLIES	136.94
236036	05/14/18	1817506	906697	P	05/16/18	0101077	0610		GENERAL SUPPLIES	795.00

WARRANT: 180511F1

TO FISCAL 2018/11 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:	131560300001								
236037	05/14/18	1817462	906697	P	05/16/18	0601118	0610	GENERAL SUPPLIES	999.60
INVOICE:	131533709001								
236038	05/14/18	1817436	906697	P	05/16/18	0451118	0610	GENERAL SUPPLIES	795.00
INVOICE:	131259789001								
236039	05/14/18	1816829	906697	P	05/16/18	0751118	0610	GENERAL SUPPLIES	4,800.00
INVOICE:	120681410001								
236107	05/14/18	1816486	906697	P	05/16/18	0181118	0610	GENERAL SUPPLIES	46.20
INVOICE:	115235362001								

VENDOR TOTALS 211,277.97 YTD INVOICED 222,601.97 YTD PAID 17,885.29

REPORT TOTALS 17,885.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	17,885.29

WARRANT: 180516LR   TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10823	BRENDA CUMMINGS										
	236421	05/08/18		5118316	906698	P	05/17/18	0065101	0580	TRAVEL EXPENSES	44.77
	INVOICE:	5118316A									
	VENDOR TOTALS			407.74 YTD INVOICED				407.74 YTD PAID			44.77
7424	BUDS PRODUCE										
	236418	05/08/18		1810788	906699	P	05/17/18	0605101	0630	FOOD	135.50
	INVOICE:	26439									
	VENDOR TOTALS			53,393.27 YTD INVOICED				53,393.27 YTD PAID			135.50
12438	DEAN FOODS OF LOUISVILLE										
	236364	05/08/18		1810862	906700	P	05/17/18	0055101	0635	MILK	146.97
	INVOICE:	3053824									
	236365	05/08/18		1810863	906700	P	05/17/18	0105101	0635	MILK	270.26
	INVOICE:	115105566									
	236366	05/08/18		1810863	906700	P	05/17/18	0105101	0635	MILK	276.34
	INVOICE:	115105678									
	236367	05/08/18		1810865	906700	P	05/17/18	0165101	0635	MILK	166.88
	INVOICE:	115105703									
	236368	05/08/18		1810864	906700	P	05/17/18	0155101	0635	MILK	275.48
	INVOICE:	115105688									
	236369	05/08/18		1810864	906700	P	05/17/18	0155101	0635	MILK	221.57
	INVOICE:	115105763									
	236370	05/08/18		1810861	906700	P	05/17/18	0185101	0635	MILK	232.43
	INVOICE:	115105682									
	236371	05/08/18		1810866	906700	P	05/17/18	0205101	0635	MILK	185.93
	INVOICE:	115105759									
	236372	05/08/18		1810866	906700	P	05/17/18	0205101	0635	MILK	219.46
	INVOICE:	115105684									
	236373	05/08/18		1810868	906700	P	05/17/18	0095101	0635	MILK	87.06
	INVOICE:	115105769									
	236374	05/08/18		1810868	906700	P	05/17/18	0095101	0635	MILK	109.17
	INVOICE:	115105694									
	236375	05/08/18		1810869	906700	P	05/17/18	0065101	0635	MILK	164.21
	INVOICE:	115105670									
	236376	05/08/18		1810869	906700	P	05/17/18	0065101	0635	MILK	141.93
	INVOICE:	115105745									
	236377	05/08/18		1810870	906700	P	05/17/18	0255101	0635	MILK	131.45
	INVOICE:	115105668									
	236378	05/08/18		1810870	906700	P	05/17/18	0255101	0635	MILK	151.84
	INVOICE:	115105743									
	236379	05/08/18		1810871	906700	P	05/17/18	0305101	0635	MILK	328.83
	INVOICE:	3053826									
	236380	05/08/18		1810871	906700	P	05/17/18	0305101	0635	MILK	41.90
	INVOICE:	3062450									
	236381	05/08/18		1810926	906700	P	05/17/18	0555101	0635	MILK	153.17
	INVOICE:	115105696									
	236385	05/08/18		1810926	906700	P	05/17/18	0555101	0635	MILK	153.17
	INVOICE:	115105771									

WARRANT: 180516LR TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236386 INVOICE:	05/08/18 115105586	1810927	906700	P	05/17/18	0505101	0635	MILK	93.15
236387 INVOICE:	05/08/18 115105698	1810927	906700	P	05/17/18	0505101	0635	MILK	110.50
236388 INVOICE:	05/08/18 115105700		906700	P	05/17/18	0505101	0635	MILK	-11.81
236389 INVOICE:	05/08/18 111719805	1810928	906700	P	05/17/18	0705101	0635	MILK	65.73
236390 INVOICE:	05/08/18 111719863	1810928	906700	P	05/17/18	0705101	0635	MILK	76.20
236391 INVOICE:	05/08/18 115105666	1810929	906700	P	05/17/18	0755101	0635	MILK	177.18
236392 INVOICE:	05/08/18 115105741	1810929	906700	P	05/17/18	0755101	0635	MILK	176.79
236393 INVOICE:	05/08/18 115105592	1810978	906700	P	05/17/18	0785101	0635	MILK	107.45
236394 INVOICE:	05/08/18 115105705	1810978	906700	P	05/17/18	0785101	0635	MILK	162.88
236395 INVOICE:	05/08/18 115105674	1810979	906700	P	05/17/18	0805101	0635	MILK	189.17
236396 INVOICE:	05/08/18 115105749	1810979	906700	P	05/17/18	0805101	0635	MILK	121.54
236397 INVOICE:	05/08/18 115105580	1811106	906700	P	05/17/18	0655101	0635	MILK	85.73
236398 INVOICE:	05/08/18 115105692	1811106	906700	P	05/17/18	0655101	0635	MILK	220.80
236399 INVOICE:	05/08/18 115105767	1811106	906700	P	05/17/18	0655101	0635	MILK	153.74
236400 INVOICE:	05/08/18 115105676	1810925	906700	P	05/17/18	0455101	0635	MILK	197.74
236401 INVOICE:	05/08/18 115105751	1810925	906700	P	05/17/18	0455101	0635	MILK	197.74
236402 INVOICE:	05/08/18 115105690	1811107	906700	P	05/17/18	1105101	0635	MILK	65.73
236403 INVOICE:	05/08/18 115105765	1811107	906700	P	05/17/18	1105101	0635	MILK	44.39
236404 INVOICE:	05/08/18 115105574	1811108	906700	P	05/17/18	0905101	0635	MILK	161.75
236405 INVOICE:	05/08/18 115105686	1811108	906700	P	05/17/18	0905101	0635	MILK	231.27
236406 INVOICE:	05/08/18 1811108	1811108	906700	P	05/17/18	0905101	0635	MILK	165.55
236407 INVOICE:	05/08/18 115105680	1811109	906700	P	05/17/18	0085101	0635	MILK	275.66
236408 INVOICE:	05/08/18 115105755	1811109	906700	P	05/17/18	0085101	0635	MILK	286.52
236410 INVOICE:	05/08/18 115105747	1811110	906700	P	05/17/18	0075101	0635	MILK	120.03
236411 INVOICE:	05/08/18 115105672	1811110	906700	P	05/17/18	0075101	0635	MILK	120.98
236419	05/08/18	1810867	906700	P	05/17/18	0605101	0635	MILK	252.99

WARRANT: 180516LR

TO FISCAL 2018/11 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:	115105701								
236420	05/08/18	1810867	906700	P	05/17/18	0605101	0635	MILK	197.74
INVOICE:	115105775								
236422	05/08/18	1810861	906700	P	05/17/18	0185101	0635	MILK	220.62
INVOICE:	115105757								
VENDOR TOTALS	289,824.99 YTD INVOICED					303,464.53 YTD PAID			7,725.81
10484 KLOSTERMAN'S BAKERY									
236409	05/08/18	1811095	906701	P	05/17/18	0075101	0630	FOOD	82.10
INVOICE:	801048512716								
VENDOR TOTALS	47,692.53 YTD INVOICED					50,036.55 YTD PAID			82.10
10424 REINHART FOODSERVICE									
236415	05/08/18	1810968	906702	P	05/17/18	0785101	0583	HAULING OF COMMODITIES	55.84
INVOICE:	979000								
236416	05/08/18	1810885	906702	P	05/17/18	0705101	0583	HAULING OF COMMODITIES	41.88
INVOICE:	978999								
VENDOR TOTALS	12,357.86 YTD INVOICED					12,357.86 YTD PAID			97.72
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY									
236417	05/08/18	1810750	906703	P	05/17/18	0155101	0630	FOOD	430.00
INVOICE:	3510202272								
VENDOR TOTALS	44,910.50 YTD INVOICED					46,095.00 YTD PAID			430.00
								REPORT TOTALS	8,515.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	8,515.90

WARRANT: 180516F2 TO FISCAL 2018/11 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											
	236426	05/16/18		1815606	906704	P	05/17/18	9452104	0610	125D	GENERAL SUPPLIES	49.99
	INVOICE:	1KV4-LK4K-F1JV										
	236427	05/16/18		1815606	906704	P	05/17/18	9452104	0610	125D	GENERAL SUPPLIES	18.54
	INVOICE:	1NYL-M1GF-D1X6										
	236428	05/16/18		1815606	906704	P	05/17/18	9452104	0610	125D	GENERAL SUPPLIES	3.89
	INVOICE:	1CPF-PKNK-1QWW										
	236429	05/16/18		1815606	906704	P	05/17/18	9452104	0610	125D	GENERAL SUPPLIES	187.36
	INVOICE:	1KV4-LK4K-J6WM										
	236431	05/16/18		1816749	906704	P	05/17/18	9452104	0610	ASAPD	GENERAL SUPPLIES	262.50
	INVOICE:	1W7R-JTTL-6WDJ										
	VENDOR TOTALS	149,521.27 YTD INVOICED						153,294.85 YTD PAID				522.28
10629	STEPHANIE BEATY											
	236466	05/16/18		2180636	906705	P	05/17/18	0002118	0580	135D	TRAVEL EXPENSES	104.26
	INVOICE:	2180636										
	VENDOR TOTALS	719.15 YTD INVOICED						719.15 YTD PAID				104.26
13236	BECKY MADDIX											
	236475	05/16/18		2180694	906706	P	05/17/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE:	2180694										
	VENDOR TOTALS	126.54 YTD INVOICED						126.54 YTD PAID				126.54
11238	TYLER BOSTON											
	236447	05/16/18		2180655	906707	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	44.85
	INVOICE:	2180655										
	VENDOR TOTALS	309.17 YTD INVOICED						309.17 YTD PAID				44.85
11566	ELIZABETH BRIDWELL											
	236452	05/16/18		2180650	906708	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	102.09
	INVOICE:	2180650										
	VENDOR TOTALS	1,097.47 YTD INVOICED						1,097.47 YTD PAID				102.09
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	236469	05/16/18		2180634	906709	P	05/17/18	0002121	0894	337D	INSTRUCTIONAL FIELD TRIPS	114.16
	INVOICE:	2180634										
	VENDOR TOTALS	29,036.59 YTD INVOICED						29,550.56 YTD PAID				114.16
3320	CEDAR GROVE ELEMENTARY SCHOOL											
	236435	05/16/18		1815839	906710	P	05/17/18	0002118	0616	0183	FOOD NON INSTR NON FOOD S	66.25
	INVOICE:	1815839C										
	VENDOR TOTALS	2,877.50 YTD INVOICED						2,877.50 YTD PAID				66.25

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WARRANT: 180516F2 — TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	236424	05/16/18		1817315	906711	P	05/17/18	0002121	0735	337D	TECH SOFTWARE	178.00
	INVOICE:	32563										
	VENDOR TOTALS			2,225.00 YTD INVOICED				2,225.00 YTD PAID				178.00
8036	COY, LISA											
	236443	05/16/18		2180659	906712	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	159.33
	INVOICE:	2180659										
	236444	05/16/18		2180658	906712	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	94.14
	INVOICE:	2180658										
	VENDOR TOTALS			1,561.34 YTD INVOICED				1,561.34 YTD PAID				253.47
10656	EMILY CROUCH											
	236440	05/16/18		2180662	906713	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	63.26
	INVOICE:	2180662										
	VENDOR TOTALS			545.16 YTD INVOICED				545.16 YTD PAID				63.26
5771	DADDIO'S PIZZA											
	236467	05/16/18		2180635	906715	P	05/17/18	9902104	0616	125D	FOOD NON INSTR NON FOOD S	13.00
	INVOICE:	042418										
	236476	05/16/18		2180635	906714	P	05/17/18	9902104	0616	125D	FOOD NON INSTR NON FOOD S	39.00
	INVOICE:	2180635										
	VENDOR TOTALS			188.50 YTD INVOICED				188.50 YTD PAID				52.00
5845	KYLE DOWNS											
	236464	05/16/18		2180638	906716	P	05/17/18	0162147	0585	348D	TRAVEL - MEALS	70.00
	INVOICE:	2180638										
	VENDOR TOTALS			486.67 YTD INVOICED				486.67 YTD PAID				70.00
9734	LIZ JANES											
	236456	05/16/18		2180646	906717	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	86.14
	INVOICE:	2180646										
	VENDOR TOTALS			388.30 YTD INVOICED				388.30 YTD PAID				86.14
6627	MARY FAULHABER											
	236442	05/16/18		2180660	906718	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	125.01
	INVOICE:	2180660										
	VENDOR TOTALS			1,086.04 YTD INVOICED				1,086.04 YTD PAID				125.01
11045	REBECCA GUY											
	236449	05/16/18		2180653	906719	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	83.64
	INVOICE:	2180653										
	VENDOR TOTALS			336.83 YTD INVOICED				336.83 YTD PAID				83.64

WARRANT: 180516F2

TO FISCAL 2018/11 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
13241 HEATHER C LUSH									
236471	05/16/18		2180698	906720	P	05/17/18	1102118 0899 ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180698									
VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID		126.54
12568 HOLLY MOBERLY									
236461	05/16/18		2180641	906721	P	05/17/18	0072053 0580 140D	TRAVEL EXPENSES	69.70
INVOICE: 2180641									
VENDOR TOTALS			178.70 YTD INVOICED				178.70 YTD PAID		69.70
13238 JEAN ONEY									
236473	05/16/18		2180696	906722	P	05/17/18	1102118 0899 ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180696									
VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID		126.54
13237 JEREMY LUKAT									
236474	05/16/18		2180695	906723	P	05/17/18	1102118 0899 ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180695									
VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID		126.54
12973 JILL GALLMAN									
236446	05/16/18		2180656	906724	P	05/17/18	0002121 0580 337D	TRAVEL EXPENSES	28.70
INVOICE: 2180656									
VENDOR TOTALS			155.75 YTD INVOICED				155.75 YTD PAID		28.70
11818 LAURA UNDERWOOD									
236445	05/16/18		2180657	906725	P	05/17/18	0002121 0580 337D	TRAVEL EXPENSES	51.91
INVOICE: 2180657									
VENDOR TOTALS			229.20 YTD INVOICED				229.20 YTD PAID		51.91
12038 LESLIE DEWITT									
236458	05/16/18		2180644	906726	P	05/17/18	0002121 0580 337D	TRAVEL EXPENSES	136.08
INVOICE: 2180644									
VENDOR TOTALS			895.45 YTD INVOICED				895.45 YTD PAID		136.08
12868 LORA MICHAELS									
236460	05/16/18		2180642	906727	P	05/17/18	0072053 0580 140D	TRAVEL EXPENSES	65.60
INVOICE: 2180642									
VENDOR TOTALS			158.40 YTD INVOICED				158.40 YTD PAID		65.60
11871 LOUISVILLE INFLATABLES INC									
236430	05/16/18		1816751	906728	P	05/17/18	9452104 0679 125D	STUDENT ACTIVITIES	320.00
INVOICE: 27389									

WARRANT: 180516F2 TO FISCAL 2018/11 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			640.00 YTD INVOICED				640.00 YTD PAID				320.00
12870 MEGAN NICHOLE PERUGINI											
236459	05/16/18		2180643	906729	P	05/17/18	0072053	0580	140D	TRAVEL EXPENSES	63.55
INVOICE: 2180643											
VENDOR TOTALS			147.55 YTD INVOICED				147.55 YTD PAID				63.55
5130 LEIGH ANN ORNER											
236439	05/16/18		2180663	906730	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	47.15
INVOICE: 2180663											
VENDOR TOTALS			526.78 YTD INVOICED				526.78 YTD PAID				47.15
4863 TARA OSBOURNE											
236441	05/16/18		2180661	906731	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	87.04
INVOICE: 2180661											
VENDOR TOTALS			1,070.77 YTD INVOICED				1,070.77 YTD PAID				87.04
3090 LISA POTTS											
236462	05/16/18		2180640	906732	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	148.13
INVOICE: 2180640											
236463	05/16/18		2180639	906732	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	67.16
INVOICE: 2180639											
VENDOR TOTALS			766.48 YTD INVOICED				766.48 YTD PAID				215.29
10657 RIGGS, LEAH											
236450	05/16/18		2180652	906733	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	52.73
INVOICE: 2180652											
VENDOR TOTALS			678.96 YTD INVOICED				678.96 YTD PAID				52.73
13239 ROGER CASH											
236472	05/16/18		2180697	906734	P	05/17/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180697											
VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID				126.54
13264 SHELTER INSURANCE											
236423	05/16/18		2180703	906735	P	05/17/18	9752104	0680	0040	WELFARE (FOOD/CLOTHES/UTI	271.20
INVOICE: 2180703											
236423	05/16/18		2180703	906735	P	05/17/18	9752104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	100.00
INVOICE: 2180703											
VENDOR TOTALS			371.20 YTD INVOICED				371.20 YTD PAID				371.20
7671 STACY SIZEMORE											
236453	05/16/18		2180649	906736	P	05/17/18	0002121	0580	337D	TRAVEL EXPENSES	91.80

WARRANT: 180516F2 TO FISCAL 2018/11 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:	2180649									
VENDOR TOTALS		977.54 YTD INVOICED					977.54 YTD PAID			91.80
13208 STEPHANIE PORTER										
236436	05/16/18		2180666	906737	P	05/17/18	0002121 0580	337D	TRAVEL EXPENSES	212.38
INVOICE:	2180666									
VENDOR TOTALS		212.38 YTD INVOICED					212.38 YTD PAID			212.38
4248 LAURA STONE PT, PSC										
236425	05/16/18		1811927	906738	P	05/17/18	0002121 0349	337D	OTHER PROFESSIONAL SERVIC	3,790.02
INVOICE:	1811927D									
VENDOR TOTALS		31,194.45 YTD INVOICED					31,194.45 YTD PAID			3,790.02
10777 SWETT, KIM										
236455	05/16/18		2180647	906739	P	05/17/18	0002121 0580	337D	TRAVEL EXPENSES	67.69
INVOICE:	2180647									
VENDOR TOTALS		698.54 YTD INVOICED					698.54 YTD PAID			67.69
10290 TIFFANY DARNELL										
236470	05/16/18		2180633	906740	P	05/17/18	0002121 0626	337D	GASOLINE	36.01
INVOICE:	2180633									
VENDOR TOTALS		487.61 YTD INVOICED					487.61 YTD PAID			36.01
20680 UNITED STATES POSTAL SERVICE										
236465	05/16/18		2180637	906741	P	05/17/18	0202797 0531	310DM	POSTAGE & PO BOX RENT	35.00
INVOICE:	2180637									
VENDOR TOTALS		14,056.86 YTD INVOICED					14,056.86 YTD PAID			35.00
6813 VALU MARKET										
236432	05/16/18		1817161	906742	P	05/17/18	9952104 0616	125D	FOOD NON INSTR NON FOOD S	59.42
INVOICE:	043018									
236433	05/16/18		1817161	906742	P	05/17/18	9952104 0616	125D	FOOD NON INSTR NON FOOD S	24.00
INVOICE:	042518									
VENDOR TOTALS		7,413.26 YTD INVOICED					8,203.19 YTD PAID			83.42
9142 ASHLEY WADDELL										
236437	05/16/18		2180665	906743	P	05/17/18	0002121 0580	337D	TRAVEL EXPENSES	10.17
INVOICE:	2180665									
VENDOR TOTALS		47.56 YTD INVOICED					47.56 YTD PAID			10.17
12880 WANDA BOWSER										
236454	05/16/18		2180648	906744	P	05/17/18	0002121 0580	337D	TRAVEL EXPENSES	18.94
INVOICE:	2180648									

WARRANT: 180516F2 TO FISCAL 2018/11 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		206.48 YTD INVOICED					206.48 YTD PAID		18.94
10220	JOSEPH W WHITE									
	236457	05/16/18	2180645		906745	P	05/17/18	0002121 0580 337D	TRAVEL EXPENSES	118.74
	INVOICE: 2180645									
	VENDOR TOTALS		1,404.25 YTD INVOICED					1,404.25 YTD PAID		118.74
12197	WHITNEY HUTCHINSON									
	236448	05/16/18	2180654		906746	P	05/17/18	0002121 0580 337D	TRAVEL EXPENSES	241.08
	INVOICE: 2180654									
	VENDOR TOTALS		2,465.46 YTD INVOICED					2,465.46 YTD PAID		241.08
1928	DEBBIE WILLIAMS									
	236438	05/16/18	2180664		906747	P	05/17/18	0002121 0580 337D	TRAVEL EXPENSES	120.29
	INVOICE: 2180664									
	VENDOR TOTALS		842.80 YTD INVOICED					860.80 YTD PAID		120.29
7756	TERI WING									
	236451	05/16/18	2180651		906748	P	05/17/18	0002121 0580 337D	TRAVEL EXPENSES	183.60
	INVOICE: 2180651									
	VENDOR TOTALS		1,502.84 YTD INVOICED					1,502.84 YTD PAID		183.60
									REPORT TOTALS	9,016.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	9,016.20

WARRANT: 180517F1

TO FISCAL 2018/11 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									
236504	05/17/18		180830	906749	P	05/17/18	0001071 0311	TAX COLLECTION FEES	22,637.38
INVOICE: 180830									
VENDOR TOTALS		947,270.11 YTD INVOICED					947,270.11 YTD PAID		22,637.38
538 KY STATE TREASURER									
236508	05/17/18		180825	906750	P	05/17/18	0002030 0680 310DM	WELFARE (FOOD/CLOTHES/UTI	10.00
INVOICE: 180825									
VENDOR TOTALS		166.00 YTD INVOICED					166.00 YTD PAID		10.00
11694 LG&E									
236505	05/17/18		1810718	906751	P	05/17/18	9512077 0621 003D	NATURAL GAS	145.71
INVOICE: 3000-1136-0835 0504									
VENDOR TOTALS		2,795.23 YTD INVOICED					2,795.23 YTD PAID		145.71
595 REBECCA SEXTON									
236507	05/17/18		180824	906752	P	05/17/18	0011086 0580	TRAVEL EXPENSES	78.39
INVOICE: 180824									
236507	05/17/18		180824	906752	P	05/17/18	0011086 0589	TRAVEL-OTHER	23.00
INVOICE: 180824									
VENDOR TOTALS		1,051.78 YTD INVOICED					1,115.04 YTD PAID		101.39
								REPORT TOTALS	22,894.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	22,894.48

WARRANT: 180517f1 | **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13268	AMANDA HARTLAGE										
	236554	05/17/18		180829	906753	P	05/17/18	0011080	0899A	AUDIT ADJ TO CASH	100.00
	INVOICE:	180829									

VENDOR TOTALS 200.00 YTD INVOICED 200.00 YTD PAID 100.00

REPORT TOTALS 100.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	100.00

WARRANT: 180518f1 **TO FISCAL 2018/11 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									
	236555	05/18/18		180833	906754	P	05/18/18	0001071 0311	TAX COLLECTION FEES	342.49
	INVOICE: 180833									
	VENDOR TOTALS		947,270.11 YTD INVOICED				947,270.11 YTD PAID			342.49
11965	FRANKLIN BANK AND TRUST COMPANY									
	236557	05/18/18		180831	906755	P	05/18/18	0003212 0832	INTEREST	52,282.50
	INVOICE: 180831									
	VENDOR TOTALS		7,998,166.13 YTD INVOICED				7,998,166.13 YTD PAID			52,282.50
9654	US BANK									
	236556	05/18/18		180832	906756	P	05/18/18	0003212 0832	INTEREST	88,175.00
	INVOICE: 180832									
	VENDOR TOTALS		4,866,491.07 YTD INVOICED				4,866,491.07 YTD PAID			88,175.00
									REPORT TOTALS	140,799.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	140,799.99

WARRANT: 180521LR | TO FISCAL 2018/11 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										
236695	05/21/18		1817850	906757	P	05/21/18	0655101	0433	EQUIPMENT REPAIR & MAINT	20.00
INVOICE:	1LNQ-G9TF-RDPF									
236696	05/21/18		1817920	906757	P	05/21/18	0255101	0433	EQUIPMENT REPAIR & MAINT	63.50
INVOICE:	1TXC-XMJW-7FK6									
VENDOR TOTALS		149,521.27 YTD INVOICED					153,294.85 YTD PAID			83.50
986 GORDON FOOD SERVICE										
236586	05/21/18		1810669	906758	P	05/21/18	0105101	0610	GENERAL SUPPLIES	225.30
INVOICE:	185836109									
236586	05/21/18		1810669	906758	P	05/21/18	0105101	0630	FOOD	1,729.05
INVOICE:	185836109									
236587	05/21/18		1810744	906758	P	05/21/18	0155101	0610	GENERAL SUPPLIES	206.09
INVOICE:	185836115									
236587	05/21/18		1810744	906758	P	05/21/18	0155101	0630	FOOD	3,252.32
INVOICE:	185836115									
236588	05/21/18		1810668	906758	P	05/21/18	0055101	0610	GENERAL SUPPLIES	33.78
INVOICE:	185967634									
236588	05/21/18		1810668	906758	P	05/21/18	0055101	0630	FOOD	1,138.55
INVOICE:	185967634									
236589	05/21/18		1810669	906758	P	05/21/18	0105101	0610	GENERAL SUPPLIES	147.69
INVOICE:	186001262									
236589	05/21/18		1810669	906758	P	05/21/18	0105101	0630	FOOD	1,661.64
INVOICE:	186001262									
236590	05/21/18			906758	P	05/21/18	0155101	0630	FOOD	-35.21
INVOICE:	10953827									
236591	05/21/18		1810744	906758	P	05/21/18	0155101	0610	GENERAL SUPPLIES	223.81
INVOICE:	186001257									
236591	05/21/18		1810744	906758	P	05/21/18	0155101	0630	FOOD	2,659.15
INVOICE:	186001257									
236592	05/21/18		1810745	906758	P	05/21/18	0165101	0610	GENERAL SUPPLIES	372.03
INVOICE:	185945661									
236592	05/21/18		1810745	906758	P	05/21/18	0165101	0630	FOOD	2,727.36
INVOICE:	185945661									
236593	05/21/18		1810825	906758	P	05/21/18	0185101	0610	GENERAL SUPPLIES	1,203.24
INVOICE:	186000922									
236593	05/21/18		1810825	906758	P	05/21/18	0185101	0630	FOOD	154.89
INVOICE:	186000922									
236594	05/21/18		1810825	906758	P	05/21/18	0185101	0610	GENERAL SUPPLIES	6.10
INVOICE:	186001256									
236595	05/21/18		1810826	906758	P	05/21/18	0205101	0610	GENERAL SUPPLIES	418.62
INVOICE:	186001261									
236595	05/21/18		1810826	906758	P	05/21/18	0205101	0630	FOOD	1,936.34
INVOICE:	186001261									
236632	05/21/18		1810827	906758	P	05/21/18	0605101	0610	GENERAL SUPPLIES	165.47
INVOICE:	185967804									
236632	05/21/18		1810827	906758	P	05/21/18	0605101	0630	FOOD	1,049.80
INVOICE:	185967804									
236633	05/21/18		1810827	906758	P	05/21/18	0605101	0630	FOOD	240.00
INVOICE:	185967793									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236635 INVOICE:	05/21/18 186001255	1810829	906758	P	05/21/18	0065101	0610	GENERAL SUPPLIES	271.12
236635 INVOICE:	05/21/18 186001255	1810829	906758	P	05/21/18	0065101	0630	FOOD	749.15
236636 INVOICE:	05/21/18 186001258	1810830	906758	P	05/21/18	0255101	0610	GENERAL SUPPLIES	106.62
236636 INVOICE:	05/21/18 186001258	1810830	906758	P	05/21/18	0255101	0630	FOOD	1,110.45
236638 INVOICE:	05/21/18 185945669	1810831	906758	P	05/21/18	0305101	0610	GENERAL SUPPLIES	181.61
236638 INVOICE:	05/21/18 185945669	1810831	906758	P	05/21/18	0305101	0630	FOOD	1,385.50
236640 INVOICE:	05/21/18 11554117		906758	P	05/21/18	0505101	0630	FOOD	-7.62
236641 INVOICE:	05/21/18 11569280		906758	P	05/21/18	0505101	0630	FOOD	-19.62
236642 INVOICE:	05/21/18 185967808	1810916	906758	P	05/21/18	0505101	0610	GENERAL SUPPLIES	140.13
236642 INVOICE:	05/21/18 185967808	1810916	906758	P	05/21/18	0505101	0630	FOOD	948.47
236643 INVOICE:	05/21/18 185967803	1810916	906758	P	05/21/18	0505101	0630	FOOD	25.22
236644 INVOICE:	05/21/18 186000917	1810917	906758	P	05/21/18	0705101	0610	GENERAL SUPPLIES	95.03
236644 INVOICE:	05/21/18 186000917	1810917	906758	P	05/21/18	0705101	0630	FOOD	196.33
236645 INVOICE:	05/21/18 10973663		906758	P	05/21/18	0755101	0630	FOOD	-13.67
236646 INVOICE:	05/21/18 186001264	1810918	906758	P	05/21/18	0755101	0610	GENERAL SUPPLIES	534.44
236646 INVOICE:	05/21/18 186001264	1810918	906758	P	05/21/18	0755101	0630	FOOD	1,741.79
236647 INVOICE:	05/21/18 185945656	1810975	906758	P	05/21/18	0785101	0610	GENERAL SUPPLIES	310.76
236647 INVOICE:	05/21/18 185945656	1810975	906758	P	05/21/18	0785101	0630	FOOD	1,284.58
236648 INVOICE:	05/21/18 186001263	1810976	906758	P	05/21/18	0805101	0610	GENERAL SUPPLIES	169.67
236648 INVOICE:	05/21/18 186001263	1810976	906758	P	05/21/18	0805101	0630	FOOD	1,007.82
236650 INVOICE:	05/21/18 186001266	1810976	906758	P	05/21/18	0805101	0630	FOOD	240.00
236651 INVOICE:	05/17/18 186001265	1811050	906758	P	05/21/18	0655101	0610	GENERAL SUPPLIES	1,106.51
236651 INVOICE:	05/17/18 186001265	1811050	906758	P	05/21/18	0655101	0630	FOOD	135.97
236652 INVOICE:	05/17/18 186001252	1811051	906758	P	05/21/18	1105101	0610	GENERAL SUPPLIES	401.73
236652 INVOICE:	05/17/18 186001252	1811051	906758	P	05/21/18	1105101	0630	FOOD	155.02
236687	05/21/18	1810914	906758	P	05/21/18	0455101	0630	FOOD	288.00

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TO FISCAL 2018/11 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:	1810914									
236688	05/21/18		1810914	906758	P	05/21/18	0455101	0630	FOOD	1,164.79
INVOICE:	186001259									
236688	05/21/18		1810914	906758	P	05/21/18	0455101	0610	GENERAL SUPPLIES	330.13
INVOICE:	186001259									
236689	05/21/18		1810828	906758	P	05/21/18	0095101	0630	FOOD	775.27
INVOICE:	186001253									
236689	05/21/18			906758	P	05/21/18	0095101	0610	GENERAL SUPPLIES	77.88
INVOICE:	186001253									
236690	05/21/18		1811054	906758	P	05/21/18	0075101	0610	GENERAL SUPPLIES	111.63
INVOICE:	186001254									
236690	05/21/18		1811054	906758	P	05/21/18	0075101	0630	FOOD	773.87
INVOICE:	186001254									
VENDOR TOTALS		1,652,954.82 YTD INVOICED					1,695,662.69 YTD PAID			35,294.60
10621 LOUISVILLE COOLER MFG										
236693	05/21/18		1817786	906759	P	05/21/18	0075101	0433	EQUIPMENT REPAIR & MAINT	246.00
INVOICE:	27240									
236693	05/21/18		1817786	906759	P	05/21/18	0705101	0433	EQUIPMENT REPAIR & MAINT	246.00
INVOICE:	27240									
236697	05/21/18		1818077	906759	P	05/21/18	0805101	0433	EQUIPMENT REPAIR & MAINT	135.00
INVOICE:	27241									
VENDOR TOTALS		1,505.00 YTD INVOICED					1,505.00 YTD PAID			627.00
314 LOWES										
236691	05/21/18		1818130	906760	P	05/21/18	0085101	0433	EQUIPMENT REPAIR & MAINT	92.84
INVOICE:	11565									
236692	05/21/18		1818129	906760	P	05/21/18	0705101	0433	EQUIPMENT REPAIR & MAINT	13.26
INVOICE:	11566									
VENDOR TOTALS		46,641.39 YTD INVOICED					50,563.77 YTD PAID			106.10
17815 S. W. H. SUPPLY CO, INC.										
236694	05/21/18		1817998	906761	P	05/21/18	0755101	0433	EQUIPMENT REPAIR & MAINT	182.33
INVOICE:	31460651									
VENDOR TOTALS		23,462.94 YTD INVOICED					23,462.94 YTD PAID			182.33
									REPORT TOTALS	36,293.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	36,293.53

WARRANT: 180521F1 TO FISCAL 2018/11 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										
	236699	05/21/18		1817171	906762	P	05/21/18	9652104 0610	125D	GENERAL SUPPLIES	565.21
	INVOICE: 1011										
	236699	05/21/18		1817171	906762	P	05/21/18	9652104 0610	FFRC	GENERAL SUPPLIES	335.79
	INVOICE: 1011										
	VENDOR TOTALS	23,368.00 YTD INVOICED						24,099.00 YTD PAID			901.00
11553	AIMEE GREENWELL										
	236753	05/21/18		180821	906763	P	05/21/18	0001037 0580		TRAVEL EXPENSES	57.24
	INVOICE: 180821										
	VENDOR TOTALS	6,275.59 YTD INVOICED						6,275.59 YTD PAID			57.24
3422	AMAZON.COM										
	236718	05/21/18		1816688	906764	P	05/21/18	0081087 0434		BUILDING REPAIRS & MAINT	169.95
	INVOICE: 1HYF-N1MT-GCJ4										
	236719	05/21/18		1816890	906764	P	05/21/18	9201087 0431		NON-TECH-RELATED REPRS &	19.99
	INVOICE: 1WXP-H1XV-LJVR										
	236720	05/21/18		1817168	906764	P	05/21/18	9201087 0431		NON-TECH-RELATED REPRS &	194.95
	INVOICE: 1WX4-G1MN-Q44W										
	236739	05/21/18		1817432	906764	P	05/21/18	0451118 0610		GENERAL SUPPLIES	22.99
	INVOICE: 17QG-F93L-97FC										
	236740	05/21/18		1817542	906764	P	05/21/18	9201087 0434		BUILDING REPAIRS & MAINT	20.34
	INVOICE: 1DXK-7W39-37P9										
	VENDOR TOTALS	149,521.27 YTD INVOICED						153,294.85 YTD PAID			428.22
1925	BISCHOFF'S LAWN CARE										
	236701	05/21/18		1810253	906765	P	05/21/18	9201087 0424		CONTRACT GROUNDS SERVICE	20,940.00
	INVOICE: 052118										
	VENDOR TOTALS	151,527.00 YTD INVOICED						172,767.00 YTD PAID			20,940.00
12312	COURTNEY HURLEY										
	236755	05/21/18		180823	906766	P	05/21/18	0651077 0580		TRAVEL EXPENSES	30.67
	INVOICE: 180823										
	VENDOR TOTALS	99.46 YTD INVOICED						99.46 YTD PAID			30.67
8168	GOINS AUTOMOTIVE SERVICE INC.										
	236747	05/21/18		1818004	906767	P	05/21/18	9201087 0435		VEHICLE REPAIR & MAINT	738.07
	INVOICE: 91707										
	236748	05/21/18		1818003	906767	P	05/21/18	9011096 0669		OTHER TRANSP/REPAIRS	384.82
	INVOICE: 91933										
	VENDOR TOTALS	23,235.77 YTD INVOICED						23,477.26 YTD PAID			1,122.89
9084	JENNIFER SEGO										
	236754	05/21/18		180820	906768	P	05/21/18	0801077 0580		TRAVEL EXPENSES	20.50
	INVOICE: 180820										

WARRANT: 180521F1 TO FISCAL 2018/11 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		365.96 YTD INVOICED					365.96 YTD PAID			20.50
10498	KENTUCKY STATE TREASURY										
	236751	05/21/18		180828	906769	P	05/21/18	0011086	0899	OTHER MISCELLANEOUS	380.00
	INVOICE:	180828									
	VENDOR TOTALS		20,015.00 YTD INVOICED					20,015.00 YTD PAID			380.00
12298	KIMBERLY WILLOUGHBY, RN										
	236752	05/21/18		180822	906770	P	05/21/18	0001037	0580	TRAVEL EXPENSES	111.93
	INVOICE:	180822									
	VENDOR TOTALS		1,204.39 YTD INVOICED					1,204.39 YTD PAID			111.93
13271	LATOYA GLOVER										
	236756	05/21/18		180837	906771	P	05/21/18	0161118	0110	CERTIFIED PERMANENT SALAR	6,000.00
	INVOICE:	180837									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID			6,000.00
11875	LAWSON PRODUCTS INC										
	236749	05/21/18		1817445	906772	P	05/21/18	9011096	0663	REPAIR PARTS	112.56
	INVOICE:	9305800015									
	236750	05/21/18		1817445	906772	P	05/21/18	9011096	0663	REPAIR PARTS	139.60
	INVOICE:	9305807145									
	VENDOR TOTALS		3,311.78 YTD INVOICED					3,311.78 YTD PAID			252.16
12735	LOUISVILLE WATER CO										
	236705	05/21/18		1810492	906773	P	05/21/18	9201087	0411	WATER/SEWAGE	162.86
	INVOICE:	6308740000 051018									
	236706	05/21/18		1810492	906773	P	05/21/18	9201087	0411	WATER/SEWAGE	30.62
	INVOICE:	6308740000 051018A									
	236707	05/21/18		1810492	906773	P	05/21/18	9201087	0411	WATER/SEWAGE	316.21
	INVOICE:	7308740000 0510									
	236708	05/21/18		1810273	906773	P	05/21/18	0901087	0411	WATER/SEWAGE	449.68
	INVOICE:	7308740000 051018A									
	236709	05/21/18		1810492	906773	P	05/21/18	9201087	0411	WATER/SEWAGE	56.85
	INVOICE:	6935740000 051018									
	236710	05/21/18		1810492	906773	P	05/21/18	9201087	0411	WATER/SEWAGE	70.21
	INVOICE:	4665740000 051018									
	236711	05/21/18		1810185	906773	P	05/21/18	0051087	0411	WATER/SEWAGE	265.35
	INVOICE:	3654740000 051018									
	236712	05/21/18		1810268	906773	P	05/21/18	0101087	0411	WATER/SEWAGE	1,730.85
	INVOICE:	6750440000 051018									
	236713	05/21/18		1810269	906773	P	05/21/18	0151087	0411	WATER/SEWAGE	57.58
	INVOICE:	0804000000 051018									
	236714	05/21/18		1810269	906773	P	05/21/18	0151087	0411	WATER/SEWAGE	2,474.18
	INVOICE:	1173740000 051018									
	236715	05/21/18		1810271	906773	P	05/21/18	0201087	0411	WATER/SEWAGE	520.20

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	4218740000 051018								
236716	05/21/18	1810186	906773	P	05/21/18	1101087	0411	WATER/SEWAGE	300.94
INVOICE:	5574740000 051018								
VENDOR TOTALS		138,919.25 YTD INVOICED				143,726.36 YTD PAID			6,435.53
314 LOWES									
236717	05/21/18	1817148	906774	P	05/21/18	0451087	0434	BUILDING REPAIRS & MAINT	266.52
INVOICE:	01315 041018								
236721	05/21/18	1817958	906774	P	05/21/18	1101087	0610	GENERAL SUPPLIES	374.54
INVOICE:	01546A								
236722	05/21/18	1817959	906774	P	05/21/18	0161087	0434	BUILDING REPAIRS & MAINT	109.83
INVOICE:	02826A								
236723	05/21/18	1817960	906774	P	05/21/18	0071087	0610	GENERAL SUPPLIES	47.49
INVOICE:	02792C								
236724	05/21/18	1817961	906774	P	05/21/18	0651087	0610	GENERAL SUPPLIES	28.46
INVOICE:	02791A								
236725	05/21/18	1817245	906774	P	05/21/18	0161087	0434	BUILDING REPAIRS & MAINT	102.56
INVOICE:	88627369								
236726	05/21/18	1818097	906774	P	05/21/18	0501087	0431	NON-TECH-RELATED REPRS &	36.35
INVOICE:	01734B								
236727	05/21/18	1817838	906774	P	05/21/18	0151087	0434	BUILDING REPAIRS & MAINT	216.67
INVOICE:	95898								
236727	05/21/18	1817838	906774	P	05/21/18	0161087	0434	BUILDING REPAIRS & MAINT	216.67
INVOICE:	95898								
236727	05/21/18	1817838	906774	P	05/21/18	0251087	0434	BUILDING REPAIRS & MAINT	216.67
INVOICE:	95898								
236727	05/21/18	1817838	906774	P	05/21/18	0781087	0434	BUILDING REPAIRS & MAINT	216.67
INVOICE:	95898								
236727	05/21/18	1817838	906774	P	05/21/18	0901087	0434	BUILDING REPAIRS & MAINT	216.67
INVOICE:	95898								
236727	05/21/18	1817838	906774	P	05/21/18	9001087	0434	BUILDING REPAIRS & MAINT	105.65
INVOICE:	95898								
236728	05/21/18	1817838	906774	P	05/21/18	9001087	0434	BUILDING REPAIRS & MAINT	53.30
INVOICE:	02054A								
236729	05/21/18	1818027	906774	P	05/21/18	0751087	0434	BUILDING REPAIRS & MAINT	14.23
INVOICE:	01763A								
236730	05/21/18	1818026	906774	P	05/21/18	0701087	0610	GENERAL SUPPLIES	269.69
INVOICE:	01764								
236731	05/21/18	1818025	906774	P	05/21/18	0151087	0434	BUILDING REPAIRS & MAINT	12.92
INVOICE:	01757A								
236731	05/21/18	1818025	906774	P	05/21/18	0161087	0434	BUILDING REPAIRS & MAINT	12.92
INVOICE:	01757A								
236731	05/21/18	1818025	906774	P	05/21/18	0751087	0434	BUILDING REPAIRS & MAINT	12.92
INVOICE:	01757A								
236732	05/21/18	1818024	906774	P	05/21/18	0071087	0434	BUILDING REPAIRS & MAINT	18.68
INVOICE:	01756A								
236733	05/21/18	1816611	906774	P	05/21/18	0151087	0434	BUILDING REPAIRS & MAINT	237.75
INVOICE:	01095B								
236734	05/21/18	1814828	906774	P	05/21/18	0081087	0434	BUILDING REPAIRS & MAINT	13.84
INVOICE:	02960B								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,641.39 YTD INVOICED					50,563.77 YTD PAID			2,801.00
10633 NAPA AUTO PARTS										
236744	05/21/18		1818047	906775	P	05/21/18	9011096 0663		REPAIR PARTS	18.46
INVOICE: 2026-155707										
VENDOR TOTALS		3,754.04 YTD INVOICED					3,780.36 YTD PAID			18.46
15325 OFFICE DEPOT INC										
236745	05/21/18		1817446	906776	P	05/21/18	9011091 0610		GENERAL SUPPLIES	79.98
INVOICE: 131586897001										
236746	05/21/18		1817446	906776	P	05/21/18	9011091 0610		GENERAL SUPPLIES	142.90
INVOICE: 131587291001										
VENDOR TOTALS		211,277.97 YTD INVOICED					222,601.97 YTD PAID			222.88
10698 RCS COMMUNICATIONS										
236741	05/21/18		1817760	906777	P	05/21/18	0301118 0650		SUPPLIES- TECHNOLOGY RELA	36.00
INVOICE: 198304-00										
VENDOR TOTALS		21,289.24 YTD INVOICED					21,314.24 YTD PAID			36.00
17900 SALT RIVER RURAL ELECTRIC										
236702	05/21/18		1810720	906778	P	05/21/18	9512077 0622	003D	ELECTRICITY	277.59
INVOICE: 188551001B										
236703	05/21/18		1810720	906778	P	05/21/18	9512077 0622	003D	ELECTRICITY	1,138.92
INVOICE: 188551002C										
VENDOR TOTALS		985,708.33 YTD INVOICED					1,055,154.36 YTD PAID			1,416.51
20390 TONY'S BODY SHOP										
236742	05/21/18		1816734	906779	P	05/21/18	9011096 0669		OTHER TRANSP/REPAIRS	1,237.81
INVOICE: 14991										
236743	05/21/18		1816870	906779	P	05/21/18	9011096 0669		OTHER TRANSP/REPAIRS	1,589.37
INVOICE: 15034										
VENDOR TOTALS		12,962.83 YTD INVOICED					12,962.83 YTD PAID			2,827.18
12897 UNIFIRST CORPORATION										
236735	05/21/18		1812261	906780	P	05/21/18	9201087 0893		UNIFORMS	34.19
INVOICE: 080 0645738										
236736	05/21/18		1812261	906780	P	05/21/18	9201087 0893		UNIFORMS	34.19
INVOICE: 080 0644523										
236737	05/21/18		1812261	906780	P	05/21/18	9201087 0893		UNIFORMS	132.01
INVOICE: 080 0645737										
236738	05/21/18		1812261	906780	P	05/21/18	9201087 0893		UNIFORMS	132.01
INVOICE: 080 0644522										
VENDOR TOTALS		6,488.28 YTD INVOICED					6,654.48 YTD PAID			332.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								REPORT TOTALS	44,334.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	44,334.57

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10840 ACADEMIC EDGE INC										
236615	05/21/18		1817761	906781	P	05/21/18	0072121 0735	310D	TECH SOFTWARE	4,070.00
INVOICE: 14-6756										
VENDOR TOTALS		84,508.22 YTD INVOICED				84,508.22 YTD PAID				4,070.00
7176 ALLEGRA PRINT & IMAGING										
236681	05/21/18		1817800	906782	P	05/21/18	9702104 0610	125D	GENERAL SUPPLIES	500.00
INVOICE: 210769										
VENDOR TOTALS		2,638.88 YTD INVOICED				2,638.88 YTD PAID				500.00
3422 AMAZON.COM										
236602	05/21/18		1817381	906783	P	05/21/18	9702104 0610	125D	GENERAL SUPPLIES	62.92
INVOICE: 1WPW-HNCT-HTDX										
236607	05/21/18		1817404	906783	P	05/21/18	0602077 0610	550C	GENERAL SUPPLIES	199.98
INVOICE: 14CQ-TTH9-7DYP										
236608	05/21/18		1817404	906783	P	05/21/18	0602077 0610	550C	GENERAL SUPPLIES	100.87
INVOICE: 1C67-CQGD-VDVG										
236613	05/21/18		1817618	906783	P	05/21/18	0452797 0610	310DM	GENERAL SUPPLIES	17.98
INVOICE: 1RH3-H4DF-F7LM										
236613	05/21/18		1817618	906783	P	05/21/18	0452797 0643	310DM	SUPPLEMENTARY BKS/STUDY G	92.03
INVOICE: 1RH3-H4DF-F7LM										
236614	05/21/18		1817618	906783	P	05/21/18	0452797 0643	310DM	SUPPLEMENTARY BKS/STUDY G	8.99
INVOICE: 1HLP-J1L9-WVPL										
236680	05/21/18		1818000	906783	P	05/21/18	9852104 0610	125D	GENERAL SUPPLIES	129.61
INVOICE: 1MVT-LFFN-TLW9										
VENDOR TOTALS		149,521.27 YTD INVOICED				153,294.85 YTD PAID				612.38
10001 APPLE INC										
236631	05/21/18		1817213	906784	P	05/21/18	0081059 0734		TECH-RELATED HARDWARE	598.00
INVOICE: 6731910898										
236631	05/21/18		1817213	906784	P	05/21/18	0082077 0734	SESDO	TECH-RELATED HARDWARE	299.00
INVOICE: 6731910898										
VENDOR TOTALS		43,915.90 YTD INVOICED				48,551.90 YTD PAID				897.00
12991 ASSET GENIE, INC										
236603	05/21/18		1817409	906785	P	05/21/18	0002118 0734	CHROM	TECH-RELATED HARDWARE	12,375.00
INVOICE: 1286801										
VENDOR TOTALS		37,426.75 YTD INVOICED				37,426.75 YTD PAID				12,375.00
1230 AWARDS CENTER										
236659	05/21/18		1817899	906786	P	05/21/18	9902104 0610	125D	GENERAL SUPPLIES	63.75
INVOICE: 45005										
VENDOR TOTALS		2,030.95 YTD INVOICED				2,132.00 YTD PAID				63.75
10348 BARRON, KAET										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	236674	05/21/18		2180718	906787	P	05/21/18	0002053	0580	401D	TRAVEL EXPENSES	68.00
	INVOICE: 2180718											
	236674	05/21/18		2180718	906787	P	05/21/18	0002053	0585	401D	TRAVEL - MEALS	35.00
	INVOICE: 2180718											
	VENDOR TOTALS	328.47 YTD INVOICED						328.47 YTD PAID				103.00
6793	BECKY FRANKLIN											
	236577	05/21/18		2180675	906788	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 572 DEER PARK WAY											
	VENDOR TOTALS	126.54 YTD INVOICED						126.54 YTD PAID				126.54
9887	BLESSINGS IN A BACKPACK											
	236668	05/21/18		2180713	906789	P	05/21/18	0002118	0610	MUBB	GENERAL SUPPLIES	3,957.00
	INVOICE: 2180713											
	VENDOR TOTALS	3,957.00 YTD INVOICED						3,957.00 YTD PAID				3,957.00
1836	BULLITT CO. SCHOOLS TRANSPORTATION											
	236672	05/21/18		2180717	906790	P	05/21/18	0002147	0894	348D	INSTRUCTIONAL FIELD TRIPS	130.02
	INVOICE: 2180717											
	VENDOR TOTALS	29,036.59 YTD INVOICED						29,550.56 YTD PAID				130.02
13217	CHARLES D HUME II											
	236579	05/21/18		2180673	906791	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 2180673											
	VENDOR TOTALS	126.54 YTD INVOICED						126.54 YTD PAID				126.54
13220	CINDY CALLAHAN											
	236575	05/21/18		2180677	906792	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 2180677											
	VENDOR TOTALS	126.54 YTD INVOICED						126.54 YTD PAID				126.54
13229	DEBRA KILLEN											
	236567	05/21/18		2180685	906793	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 2180685											
	VENDOR TOTALS	126.54 YTD INVOICED						126.54 YTD PAID				126.54
12592	ERIN MCGOHON											
	236670	05/21/18		2180715	906794	P	05/21/18	0002030	0580	310DM	TRAVEL EXPENSES	292.78
	INVOICE: 2180715											
	VENDOR TOTALS	2,051.42 YTD INVOICED						2,051.42 YTD PAID				292.78
9127	FRYSCKY, INC											
	236661	05/21/18		1818068	906795	P	05/21/18	0152053	0338	140D	REGISTRATION FEES	250.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	VOV201812334									
VENDOR TOTALS			945.00 YTD INVOICED				945.00 YTD PAID			250.00
3281 GALT HOUSE HOTEL										
236609	05/21/18		1816180	906796	P	05/21/18	0162147 0586	348D	TRAVEL - HOTELS	194.06
INVOICE:	59245709-1									
236618	05/21/18		1816906	906796	P	05/21/18	0162147 0586	348D	TRAVEL - HOTELS	271.56
INVOICE:	10323871A									
VENDOR TOTALS			1,663.99 YTD INVOICED				1,663.99 YTD PAID			465.62
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE										
236663	05/21/18		1814378	906797	P	05/21/18	0152147 0646	348D	TESTS	15.00
INVOICE:	0000062050									
236664	05/21/18		1814378	906797	P	05/21/18	0152147 0646	348D	TESTS	135.00
INVOICE:	0000062048									
236665	05/21/18		1814378	906797	P	05/21/18	0152147 0646	348D	TESTS	15.00
INVOICE:	0000062049									
VENDOR TOTALS			1,630.00 YTD INVOICED				1,630.00 YTD PAID			165.00
13215 JENNIFER BRITT										
236581	05/21/18		2180671	906798	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE:	2180671									
VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID			126.54
13219 JON L TROUTMAN										
236576	05/21/18		2180676	906799	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE:	2180676									
VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID			126.54
9937 JOY BROWN										
236675	05/21/18		180835	906800	P	05/21/18	0011080 0580		TRAVEL EXPENSES	28.70
INVOICE:	180835									
236675	05/21/18		180835	906800	P	05/21/18	0011080 0589		TRAVEL-OTHER	20.00
INVOICE:	180835									
VENDOR TOTALS			133.42 YTD INVOICED				133.42 YTD PAID			48.70
13232 JULI BROWN										
236563	05/21/18		2180688	906801	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE:	2180688									
VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID			126.54
4934 KACTE										
236662	05/21/18		1817091	906802	P	05/21/18	0152147 0338	348D	REGISTRATION FEES	1,050.00
INVOICE:	219									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,670.00 YTD INVOICED					5,670.00 YTD PAID				1,050.00
4111	KAPS ATTN: ROY MAYS											
	236611 INVOICE: 90160971	05/21/18		1817041	906803	P	05/21/18	0002121	0338	337D	REGISTRATION FEES	120.00
	VENDOR TOTALS		2,860.00 YTD INVOICED					2,860.00 YTD PAID				120.00
11757	KAREN WEAVER											
	236677 INVOICE: 180834	05/21/18		180834	906804	P	05/21/18	0011080	0580		TRAVEL EXPENSES	63.96
	236677 INVOICE: 180834	05/21/18		180834	906804	P	05/21/18	0011080	0589		TRAVEL-OTHER	44.00
	VENDOR TOTALS		192.68 YTD INVOICED					192.68 YTD PAID				107.96
10128	KCM											
	236597 INVOICE: E4393	05/21/18		1817744	906805	P	05/21/18	0652053	0338	140D	REGISTRATION FEES	1,300.00
	236598 INVOICE: E4399	05/21/18		1817744	906805	P	05/21/18	0652053	0338	140D	REGISTRATION FEES	1,300.00
	VENDOR TOTALS		14,745.00 YTD INVOICED					14,745.00 YTD PAID				2,600.00
11603	TRINA KIMBALL											
	236625 INVOICE: 2180707	05/21/18		2180707	906806	P	05/21/18	0002118	0580	135D	TRAVEL EXPENSES	19.02
	VENDOR TOTALS		460.62 YTD INVOICED					460.62 YTD PAID				19.02
13213	KRISTEN WELLS											
	236584 INVOICE: 2180663	05/21/18		2180668	906807	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID				126.54
13218	KRISTI EKBUNDIT											
	236578 INVOICE: 2180674	05/21/18		2180674	906808	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID				126.54
13214	KRISTY BAUMGARDNER											
	236582 INVOICE: 2180670	05/21/18		2180670	906809	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	236583 INVOICE: 2180669	05/21/18		2180669	906810	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	VENDOR TOTALS		253.08 YTD INVOICED					253.08 YTD PAID				253.08

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5301 KSCA											
236601	05/21/18		1815176	906811	P	05/21/18	0802053	0338	140D	REGISTRATION FEES	180.00
INVOICE: 1815176											
VENDOR TOTALS	2,160.00 YTD INVOICED						2,160.00 YTD PAID				180.00
10064 LAKESHORE LEARNING											
236604	05/21/18		1817169	906812	P	05/21/18	9652104	0610	125D	GENERAL SUPPLIES	89.01
INVOICE: 4675550418											
VENDOR TOTALS	67,511.01 YTD INVOICED						82,885.08 YTD PAID				89.01
11743 ANNE MARIE LANDRY											
236628	05/21/18		2180710	906813	P	05/21/18	0002118	0580	135D	TRAVEL EXPENSES	20.58
INVOICE: 2180710											
VENDOR TOTALS	928.18 YTD INVOICED						928.18 YTD PAID				20.58
13228 LEA BURROUGHS											
236568	05/21/18		2180684	906814	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180684											
VENDOR TOTALS	126.54 YTD INVOICED						126.54 YTD PAID				126.54
4081 STEPHANIE LEWIS											
236559	05/21/18		2180692	906815	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180692											
236560	05/21/18		2180691	906815	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180691											
VENDOR TOTALS	1,376.48 YTD INVOICED						1,376.48 YTD PAID				253.08
12862 LIBERTY MUTUAL INSURANCE											
236622	05/21/18		1817372	906816	P	05/21/18	0001071	0522		PROPERTY INSURANCE	61,758.50
INVOICE: 102109310A											
236622	05/21/18		1817372	906816	P	05/21/18	0001071	0529		INSURANCE-OTHER	9,030.16
INVOICE: 102109310A											
236622	05/21/18		1817372	906816	P	05/21/18	9011096	0521		PUPIL TRANSPORTATION INSU	29,344.28
INVOICE: 102109310A											
VENDOR TOTALS	680,492.47 YTD INVOICED						680,492.47 YTD PAID				100,132.94
13223 LISA RHODES											
236572	05/21/18		2180680	906817	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180680											
VENDOR TOTALS	126.54 YTD INVOICED						126.54 YTD PAID				126.54
10679 LOWE, JENNIFER SAWAYA											
236629	05/21/18		2180711	906818	P	05/21/18	9552104	0580	125D	TRAVEL EXPENSES	45.92
INVOICE: 2180711											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,019.04 YTD INVOICED					1,019.04 YTD PAID			45.92
13226 MELISSA & BILL KENNEDY										
236570	05/21/18		2180682	906819	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180682										
VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID			126.54
13235 MELODY BROWN										
236558	05/21/18		2180693	906820	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180693										
VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID			126.54
13233 MICHELLE KING-HALBAUER										
236562	05/21/18		2180689	906821	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180689										
VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID			126.54
3966 MILLER TRANSPORTATION, INC										
236600	05/21/18		1816374	906822	P	05/21/18	0752147 0894	348D	INSTRUCTIONAL FIELD TRIPS	210.00
INVOICE: 87542										
236610	05/21/18		1816911	906822	P	05/21/18	0002147 0894	348D	INSTRUCTIONAL FIELD TRIPS	360.00
INVOICE: 88245										
VENDOR TOTALS		47,205.00 YTD INVOICED					47,205.00 YTD PAID			570.00
11196 MOBY MAX										
236616	05/21/18		1817752	906823	P	05/21/18	0452118 0735	160D	TECH SOFTWARE	1,995.00
INVOICE: 115744										
VENDOR TOTALS		6,705.00 YTD INVOICED					6,705.00 YTD PAID			1,995.00
13227 MOLLY CARTER										
236569	05/21/18		2180683	906824	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180683										
VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID			126.54
4487 MOREHEAD STATE UNIVERSITY										
236686	05/21/18		2180721	906825	P	05/21/18	0152118 0569	18DC	TUITION-OTHER	11,856.00
INVOICE: 2180721										
VENDOR TOTALS		19,520.81 YTD INVOICED					19,520.81 YTD PAID			11,856.00
12159 NICHOLE FITZNER										
236669	05/21/18		2180714	906826	P	05/21/18	0002118 0580	17PD	TRAVEL EXPENSES	135.34
INVOICE: 2180714										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			377.36 YTD INVOICED				377.36 YTD PAID				135.34
15325	OFFICE DEPOT INC											
	236682	05/21/18		1817386	906827	P	05/21/18	9652104	0610	125D	GENERAL SUPPLIES	97.35
	INVOICE: 130699749001											
	236683	05/21/18		1817386	906827	P	05/21/18	9652104	0610	125D	GENERAL SUPPLIES	96.84
	INVOICE: 130699052001											
	VENDOR TOTALS			211,277.97 YTD INVOICED				222,601.97 YTD PAID				194.19
13212	PAULA RICHARDSON											
	236585	05/21/18		2180667	906828	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 2180667											
	VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID				126.54
19620	TAMMY PERDEW											
	236626	05/21/18		2180708	906829	P	05/21/18	9752104	0580	125D	TRAVEL EXPENSES	116.03
	INVOICE: 2180708											
	VENDOR TOTALS			1,621.69 YTD INVOICED				1,621.69 YTD PAID				116.03
10663	PIONEER VALLEY BOOKS											
	236617	05/21/18		1817656	906830	P	05/21/18	0061118	0644		TEXTBOOKS	807.76
	INVOICE: 00127245											
	236617	05/21/18		1817656	906830	P	05/21/18	0062118	0644	160D	TEXTBOOKS	8,642.24
	INVOICE: 00127245											
	VENDOR TOTALS			50,253.53 YTD INVOICED				54,455.03 YTD PAID				9,450.00
5039	POMEROY IT SOLUTIONS											
	236619	05/21/18		1817395	906831	P	05/21/18	0162147	0734	348D	TECH-RELATED HARDWARE	249.99
	INVOICE: 700894603											
	236658	05/21/18		1817913	906831	P	05/21/18	9752104	0734	125D	TECH-RELATED HARDWARE	248.00
	INVOICE: 301333449											
	VENDOR TOTALS			57,505.76 YTD INVOICED				59,815.76 YTD PAID				497.99
12353	PRICE & WILLOUGHBY, LLC											
	236667	05/21/18		1817477	906832	P	05/21/18	0151118	0644	001D	TEXTBOOKS	1,158.00
	INVOICE: 4039											
	VENDOR TOTALS			1,158.00 YTD INVOICED				1,158.00 YTD PAID				1,158.00
13234	REBECCA ASHBAUGH											
	236561	05/21/18		2180690	906833	P	05/21/18	1102118	0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 2180690											
	VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID				126.54

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13203	SALLIE ELIZABETH PLASS										
	236606	05/21/18		1817801	906834	P	05/21/18	9702104 0322	125D	EDUCATION CONSULTANT	645.00
	INVOICE: 1011										
	VENDOR TOTALS			645.00 YTD INVOICED				645.00 YTD PAID			645.00
17900	SALT RIVER RURAL ELECTRIC										
	236649	05/21/18		1810720	906836	P	05/21/18	9512077 0622	003D	ELECTRICITY	199.83
	INVOICE: 188551001 041318A										
	236656	05/21/18		1810720	906835	P	05/21/18	9512077 0622	003D	ELECTRICITY	1,091.92
	INVOICE: 188551002 041318A										
	VENDOR TOTALS			985,708.33 YTD INVOICED				1,055,154.36 YTD PAID			1,291.75
13016	SARA DUCKWORTH										
	236621	05/21/18		2180704	906837	P	05/21/18	0002121 0580	337D	TRAVEL EXPENSES	59.82
	INVOICE: 2180704										
	VENDOR TOTALS			310.55 YTD INVOICED				310.55 YTD PAID			59.82
12660	SARA STRANGE										
	236624	05/21/18		2180706	906838	P	05/21/18	0002118 0580	135D	TRAVEL EXPENSES	87.08
	INVOICE: 2180706										
	VENDOR TOTALS			1,226.75 YTD INVOICED				1,226.75 YTD PAID			87.08
5208	SARAH SMITH										
	236627	05/21/18		2180709	906839	P	05/21/18	0002121 0580	168D	TRAVEL EXPENSES	132.84
	INVOICE: 2180709										
	VENDOR TOTALS			1,402.67 YTD INVOICED				1,402.67 YTD PAID			132.84
13230	SARAH HART										
	236566	05/21/18		2180686	906840	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 2180686										
	VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID			126.54
10113	SES INC										
	236599	05/21/18		1817367	906841	P	05/21/18	0002121 0650	168D	SUPPLIES- TECHNOLOGY RELA	108.65
	INVOICE: D17898										
	VENDOR TOTALS			2,620.90 YTD INVOICED				2,620.90 YTD PAID			108.65
13222	STEPHANIE BROWN										
	236573	05/21/18		2180679	906842	P	05/21/18	1102118 0899	ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE: 2180679										
	VENDOR TOTALS			126.54 YTD INVOICED				126.54 YTD PAID			126.54
13231	STEPHANIE YOUNG										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236564	05/21/18		2180687	906843	P	05/21/18	1102118	0899	ROCMB OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180687										
VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID			126.54
13216 STEVE GATES										
236580	05/21/18		2180672	906844	P	05/21/18	1102118	0899	ROCMB OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180672										
VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID			126.54
1873 THERESA L WARNER										
236630	05/21/18		2180712	906845	P	05/21/18	0002121	0580	337D TRAVEL EXPENSES	43.21
INVOICE: 2180712										
VENDOR TOTALS		383.60 YTD INVOICED					383.60 YTD PAID			43.21
10290 TIFFANY DARNELL										
236679	05/21/18		2180720	906846	P	05/21/18	0002121	0626	337D GASOLINE	56.03
INVOICE: 2180720										
VENDOR TOTALS		487.61 YTD INVOICED					487.61 YTD PAID			56.03
12989 TIFFANY JENKINS										
236678	05/21/18		2180719	906847	P	05/21/18	9902104	0580	125D TRAVEL EXPENSES	158.26
INVOICE: 2180719										
VENDOR TOTALS		527.02 YTD INVOICED					527.02 YTD PAID			158.26
11111 TIFFANY REYNOLDS										
236684	05/21/18		2180723	906848	P	05/21/18	9702104	0580	125D TRAVEL EXPENSES	90.90
INVOICE: 2180723										
236685	05/21/18		2180722	906848	P	05/21/18	9702104	0580	125D TRAVEL EXPENSES	52.77
INVOICE: 2180722										
VENDOR TOTALS		840.49 YTD INVOICED					840.49 YTD PAID			143.67
10969 TIME WARNER CABLE										
236596	05/21/18		1815984	906849	P	05/21/18	0001013	0533	ON-LINE NETWORK	110.69
INVOICE: 915366001050218										
VENDOR TOTALS		1,423.90 YTD INVOICED					1,423.90 YTD PAID			110.69
13221 TONYA TRUNDY										
236574	05/21/18		2180678	906850	P	05/21/18	1102118	0899	ROCMB OTHER MISCELLANEOUS EXPEN	126.54
INVOICE: 2180678										
VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID			126.54
6388 TROY KOLB										
236671	05/21/18		2180716	906851	P	05/21/18	0002121	0580	337D TRAVEL EXPENSES	335.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2180716								
	236671	05/21/18		2180716	906851	P	05/21/18	0002121 0585 337D	TRAVEL - MEALS	90.00
	INVOICE:	2180716								
	VENDOR TOTALS		1,276.96 YTD INVOICED					1,433.60 YTD PAID		425.54
12738 UK PAWS INSTITUTE										
	236660	05/21/18		1817402	906852	P	05/21/18	0092053 0338 140D	REGISTRATION FEES	75.00
	INVOICE:	1A								
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID		75.00
6813 VALU MARKET										
	236698	05/21/18		1817619	906853	P	05/21/18	0152797 0616 310DM	FOOD NON INSTR NON FOOD S	752.09
	INVOICE:	50092018								
	VENDOR TOTALS		7,413.26 YTD INVOICED					8,203.19 YTD PAID		752.09
13224 VICKIE HARRISON										
	236571	05/21/18		2180681	906854	P	05/21/18	1102118 0899 ROCMB	OTHER MISCELLANEOUS EXPEN	126.54
	INVOICE:	2180681								
	VENDOR TOTALS		126.54 YTD INVOICED					126.54 YTD PAID		126.54
11646 MINDY VINCENT										
	236620	05/21/18		2180702	906855	P	05/21/18	0002121 0580 337D	TRAVEL EXPENSES	111.40
	INVOICE:	2180702								
	VENDOR TOTALS		1,016.00 YTD INVOICED					1,016.00 YTD PAID		111.40
3506 WENDY SCHOENLAUB										
	236623	05/21/18		2180705	906856	P	05/21/18	0002118 0580 135D	TRAVEL EXPENSES	40.67
	INVOICE:	2180705								
	VENDOR TOTALS		91.32 YTD INVOICED					91.32 YTD PAID		40.67
13243 WHEELS OF FREESTYLE INC										
	236657	05/21/18		1818014	906857	P	05/21/18	9852104 0679 RFUN	STUDENT ACTIVITIES	797.00
	INVOICE:	00010443								
	VENDOR TOTALS		797.00 YTD INVOICED					797.00 YTD PAID		797.00
									REPORT TOTALS	162,723.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	162,723.51

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VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T											
	236758	05/22/18	1811003	906858	P	05/23/18	0501077	0532		TELEPHONE	.78
	INVOICE:	2067985467									
	236759	05/22/18	1810981	906858	P	05/23/18	0651077	0532		TELEPHONE	1.71
	INVOICE:	2167495857									
	VENDOR TOTALS		493.44 YTD INVOICED					499.29 YTD PAID			2.49
3637 VERIZON											
	236757	05/22/18	1811757	906859	P	05/23/18	9452104	0532	125D	TELEPHONE	200.45
	INVOICE:	9806311559									
	VENDOR TOTALS		20,926.56 YTD INVOICED					21,301.00 YTD PAID			200.45
6959 WINDSTREAM											
	236761	05/22/18	1810217	906860	P	05/23/18	0801077	0532		TELEPHONE	145.75
	INVOICE:	161900261 042518									
	236762	05/22/18	1810382	906860	P	05/23/18	0101077	0532		TELEPHONE	109.31
	INVOICE:	162025503 042518									
	236763	05/22/18	1810565	906860	P	05/23/18	0251077	0532		TELEPHONE	113.71
	INVOICE:	161938184 050318									
	236764	05/22/18	1810564	906860	P	05/23/18	0051077	0532		TELEPHONE	123.12
	INVOICE:	162000333 042718									
	236765	05/22/18	1810173	906860	P	05/23/18	0781077	0532		TELEPHONE	73.42
	INVOICE:	162105114 050118									
	236766	05/22/18	1810242	906860	P	05/23/18	0071077	0532		TELEPHONE	.37
	INVOICE:	162002274 050318									
	236767	05/22/18	1810980	906860	P	05/23/18	0651077	0532		TELEPHONE	76.04
	INVOICE:	162105108 0501									
	236768	05/22/18	1810122	906860	P	05/23/18	0081077	0532		TELEPHONE	94.65
	INVOICE:	162004539 051018									
	236769	05/22/18	1810397	906860	P	05/23/18	0011086	0532		TELEPHONE	297.41
	INVOICE:	162621929 0423									
	236770	05/22/18	1810397	906860	P	05/23/18	0011086	0532		TELEPHONE	16.30
	INVOICE:	161762944 050318									
	236771	05/22/18	1810397	906860	P	05/23/18	0011086	0532		TELEPHONE	28.35
	INVOICE:	162448025 0503									
	236772	05/22/18	1811437	906860	P	05/23/18	0151077	0532		TELEPHONE	105.07
	INVOICE:	161893300 0501									
	236773	05/22/18	1810894	906860	P	05/23/18	1101118	0532		TELEPHONE	72.05
	INVOICE:	162271957 0529									
	236774	05/22/18	1810901	906860	P	05/23/18	1201198	0532	103X	TELEPHONE	23.03
	INVOICE:	162273371 051018									
	236775	05/22/18	1810812	906860	P	05/23/18	0181077	0532		TELEPHONE	29.21
	INVOICE:	162273725 052918									
	236776	05/22/18	1810558	906860	P	05/23/18	0451077	0532		TELEPHONE	219.19
	INVOICE:	160974234 042718									
	236777	05/22/18	1810136	906860	P	05/23/18	0601077	0532		TELEPHONE	81.32
	INVOICE:	162028671 050318									
	236778	05/22/18	1811133	906860	P	05/23/18	0751077	0532		TELEPHONE	255.97
	INVOICE:	161893309 0521									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236779 INVOICE:	05/22/18 162274966 050718	1810812	906860	P	05/23/18	0181077	0532	TELEPHONE	72.83
236780 INVOICE:	05/22/18 162000588 0501	1810564	906860	P	05/23/18	0051077	0532	TELEPHONE	72.55
236781 INVOICE:	05/22/18 162194116 041618	1811002	906860	P	05/23/18	0501077	0532	TELEPHONE	99.63

VENDOR TOTALS 27,399.78 YTD INVOICED 27,698.99 YTD PAID 2,109.28

REPORT TOTALS 2,312.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,312.22

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10376	4 IMPRINT										
	236806	05/22/18		1817560	906861	P	05/23/18	0051118 0610		GENERAL SUPPLIES	317.41
	INVOICE:	15765071									
	VENDOR TOTALS		4,523.41 YTD INVOICED					4,523.41 YTD PAID			317.41
3422	AMAZON.COM										
	236784	05/22/18		1818090	906862	P	05/23/18	0011080 0697		OTHER SUPPLIES & MATERIAL	59.71
	INVOICE:	13X4-HRXH-F4TR									
	236791	05/22/18		1818039	906862	P	05/23/18	0061118 0610		GENERAL SUPPLIES	96.89
	INVOICE:	1W7N-RDFG-CMCQ									
	236808	05/22/18		1817419	906862	P	05/23/18	0701031 0610		GENERAL SUPPLIES	39.80
	INVOICE:	1RRJ-1463-WP4C									
	236809	05/22/18		1817419	906862	P	05/23/18	0701031 0610		GENERAL SUPPLIES	196.52
	INVOICE:	17QG-F93L-GJXH									
	236810	05/22/18		1817419	906862	P	05/23/18	0701031 0610		GENERAL SUPPLIES	14.59
	INVOICE:	17QG-F93L-KGX9									
	236818	05/22/18		1817240	906862	P	05/23/18	0701118 0610		GENERAL SUPPLIES	10.68
	INVOICE:	13XV-N91L-CRW7									
	236819	05/22/18		1817240	906862	P	05/23/18	0701118 0610		GENERAL SUPPLIES	12.20
	INVOICE:	1HJ7-9GRM-Y9QY									
	236820	05/22/18		1817240	906862	P	05/23/18	0701118 0610		GENERAL SUPPLIES	-12.20
	INVOICE:	193R-PYP3-L6KX									
	236821	05/22/18		1817638	906862	P	05/23/18	0451077 0610		GENERAL SUPPLIES	30.15
	INVOICE:	1QYD-TYMY-16VJ									
	236822	05/22/18		1817432	906862	P	05/23/18	0451118 0610		GENERAL SUPPLIES	257.60
	INVOICE:	114M-GLXX-N17L									
	VENDOR TOTALS		149,521.27 YTD INVOICED					153,294.85 YTD PAID			705.94
5146	CDW-G										
	236789	05/22/18		1817649	906863	P	05/23/18	0061118 0734		TECH-RELATED HARDWARE	700.00
	INVOICE:	MQC5430									
	236790	05/22/18		1817649	906863	P	05/23/18	0061118 0735		TECH SOFTWARE	95.00
	INVOICE:	MQT0484									
	236792	05/22/18		1817565	906863	P	05/23/18	0781118 0734		TECH-RELATED HARDWARE	5,365.00
	INVOICE:	MQC5352									
	236799	05/22/18		1817531	906863	P	05/23/18	0001013 0734		TECH-RELATED HARDWARE	153.95
	INVOICE:	MRP8640									
	VENDOR TOTALS		132,365.83 YTD INVOICED					135,147.83 YTD PAID			6,313.95
10960	CHICK-FIL-A										
	236802	05/22/18		1816517	906864	P	05/23/18	0002121 0616	0179	FOOD NON INSTR NON FOOD S	1,423.75
	INVOICE:	1816517C									
	VENDOR TOTALS		3,276.70 YTD INVOICED					3,276.70 YTD PAID			1,423.75
116	KEITH DAVIS										
	236785	05/22/18		180839	906865	P	05/23/18	0011075 0580		TRAVEL EXPENSES	227.96
	INVOICE:	180839									

WARRANT: 180522F1

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		3,267.26 YTD INVOICED				3,267.26 YTD PAID		227.96
8603 FLOCABULARY								
236824 INVOICE: 54031	05/22/18	1817751	906866	P	05/23/18	0452118 0735 160D	TECH SOFTWARE	2,000.00
VENDOR TOTALS		4,000.00 YTD INVOICED				4,000.00 YTD PAID		2,000.00
13244 KLA LIRT RETREAT								
236798 INVOICE: 051618	05/22/18	1817988	906867	P	05/23/18	0752826 0338 7006	REGISTRATION FEES	30.00
VENDOR TOTALS		30.00 YTD INVOICED				30.00 YTD PAID		30.00
11933 LD PRODUCTS, INC								
236788 INVOICE: SIP-007949938	05/22/18	1817657	906868	P	05/23/18	0081118 0650	SUPPLIES- TECHNOLOGY RELA	199.95
VENDOR TOTALS		941.30 YTD INVOICED				941.30 YTD PAID		199.95
12735 LOUISVILLE WATER CO								
236823 INVOICE: 0908740000 051018	05/22/18	1810271	906869	P	05/23/18	0201087 0411	WATER/SEWAGE	60.05
VENDOR TOTALS		138,919.25 YTD INVOICED				143,726.36 YTD PAID		60.05
314 LOWES								
236817 INVOICE: 02463A	05/22/18	1817473	906870	P	05/23/18	9201087 0610 CNST	GENERAL SUPPLIES	393.54
VENDOR TOTALS		46,641.39 YTD INVOICED				50,563.77 YTD PAID		393.54
5088 MPS								
236813 INVOICE: 58908250	05/22/18	1817035	906871	P	05/23/18	0161118 0644 001D	TEXTBOOKS	1,872.56
VENDOR TOTALS		1,872.56 YTD INVOICED				1,872.56 YTD PAID		1,872.56
13133 NATIONAL HEALTHCAREER ASSOCIATION								
236800 INVOICE: INV0550134	05/22/18	1818049	906872	P	05/23/18	9001118 0646	TESTS	65.00
VENDOR TOTALS		2,277.03 YTD INVOICED				2,277.03 YTD PAID		65.00
15325 OFFICE DEPOT INC								
236793 INVOICE: 131261334001	05/22/18	1817430	906873	P	05/23/18	0551077 0531	POSTAGE & PO BOX RENT	110.00
236794 INVOICE: 133246528001	05/22/18	1817628	906873	P	05/23/18	0551077 0531	POSTAGE & PO BOX RENT	220.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		211,277.97 YTD INVOICED					222,601.97 YTD PAID		330.00
1442 POSITIVE PROMOTIONS									
236787	05/22/18		1817479	906874	P	05/23/18	0082826 0674 7316	AWARDS	65.20
INVOICE: 06036717									
236807	05/22/18		1817338	906874	P	05/23/18	0701059 0610	GENERAL SUPPLIES	48.15
INVOICE: 06009682									
VENDOR TOTALS		4,258.43 YTD INVOICED					4,405.31 YTD PAID		113.35
758 QUILL CORP									
236795	05/22/18		1817711	906875	P	05/23/18	0081118 0610	GENERAL SUPPLIES	20.78
INVOICE: 6968368									
236796	05/22/18			906875	P	05/23/18	0081118 0610	GENERAL SUPPLIES	-20.78
INVOICE: 204565									
236803	05/22/18		1817357	906875	P	05/23/18	0051118 0610	GENERAL SUPPLIES	186.46
INVOICE: 6525087									
236804	05/22/18		1817357	906875	P	05/23/18	0051118 0610	GENERAL SUPPLIES	19.54
INVOICE: 6549725									
236805	05/22/18		1817357	906875	P	05/23/18	0051118 0610	GENERAL SUPPLIES	6.55
INVOICE: 6588613									
236814	05/22/18		1817358	906875	P	05/23/18	0051118 0610	GENERAL SUPPLIES	117.56
INVOICE: 6525146									
236814	05/22/18		1817358	906875	P	05/23/18	0051118 0650	SUPPLIES- TECHNOLOGY RELA	225.67
INVOICE: 6525146									
236815	05/22/18		1817358	906875	P	05/23/18	0051118 0610	GENERAL SUPPLIES	-66.49
INVOICE: 196458									
236816	05/22/18		1817358	906875	P	05/23/18	0051118 0610	GENERAL SUPPLIES	26.82
INVOICE: 6550955									
236816	05/22/18		1817358	906875	P	05/23/18	0051118 0650	SUPPLIES- TECHNOLOGY RELA	51.49
INVOICE: 6550955									
VENDOR TOTALS		57,128.66 YTD INVOICED					58,133.28 YTD PAID		567.60
17900 SALT RIVER RURAL ELECTRIC									
236825	05/22/18		1810275	906876	P	05/23/18	0051087 0622	ELECTRICITY	21.63
INVOICE: 90193020 050918									
236826	05/22/18		1810275	906876	P	05/23/18	0051087 0622	ELECTRICITY	3,624.37
INVOICE: 90193034 050918									
236827	05/22/18		1810277	906876	P	05/23/18	0101087 0622	ELECTRICITY	6,054.41
INVOICE: 90009003 050918									
236828	05/22/18		1810278	906876	P	05/23/18	0151087 0622	ELECTRICITY	814.58
INVOICE: 90193003 050918									
236829	05/22/18		1810278	906876	P	05/23/18	0151087 0622	ELECTRICITY	19.98
INVOICE: 90193004 050918									
236830	05/22/18		1810278	906876	P	05/23/18	0151087 0622	ELECTRICITY	18.44
INVOICE: 90193006 050918									
236831	05/22/18		1810278	906876	P	05/23/18	0151087 0622	ELECTRICITY	553.25
INVOICE: 90193011 050918									
236832	05/22/18		1810278	906876	P	05/23/18	0151087 0622	ELECTRICITY	102.73

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	90193018	050918								
236833	05/22/18		1810278	906876	P	05/23/18	0151087	0622	ELECTRICITY	7,354.92
INVOICE:	90193030	050918								
236834	05/22/18		1810278	906876	P	05/23/18	0151087	0622	ELECTRICITY	158.25
INVOICE:	90193038	050918								
236835	05/22/18		1810278	906876	P	05/23/18	0151087	0622	ELECTRICITY	3,592.94
INVOICE:	90193043	050918								
236836	05/22/18		1810278	906876	P	05/23/18	0151087	0622	ELECTRICITY	3,109.90
INVOICE:	90193045	050918								
236837	05/22/18		1810278	906876	P	05/23/18	0151087	0622	ELECTRICITY	13.62
INVOICE:	90009008	050918								
236838	05/22/18		1810279	906876	P	05/23/18	0161087	0622	ELECTRICITY	119.42
INVOICE:	90193007	050918								
236839	05/22/18		1810279	906876	P	05/23/18	0161087	0622	ELECTRICITY	240.79
INVOICE:	90193023	050918								
236840	05/22/18		1810279	906876	P	05/23/18	0161087	0622	ELECTRICITY	10,059.60
INVOICE:	90193032	050918								
236841	05/22/18		1810279	906876	P	05/23/18	0161087	0622	ELECTRICITY	12.94
INVOICE:	90193040	050918								
236842	05/22/18		1810279	906876	P	05/23/18	0161087	0622	ELECTRICITY	26.25
INVOICE:	90193049									
236843	05/22/18		1810279	906876	P	05/23/18	0161087	0622	ELECTRICITY	70.28
INVOICE:	154764003	050918								
236844	05/22/18		1810279	906876	P	05/23/18	0161087	0622	ELECTRICITY	1,549.82
INVOICE:	154764002	050918								
236845	05/22/18		1810312	906876	P	05/23/18	0201087	0622	ELECTRICITY	5,303.94
INVOICE:	90193026	050918								
236846	05/22/18		1810276	906876	P	05/23/18	0091087	0622	ELECTRICITY	9,227.62
INVOICE:	90009001	050918								
236847	05/22/18		1810276	906876	P	05/23/18	0091087	0622	ELECTRICITY	41.81
INVOICE:	90009002	050918								
236848	05/22/18		1810313	906876	P	05/23/18	0301087	0622	ELECTRICITY	4,304.97
INVOICE:	90193029	050918								
236849	05/22/18		1810314	906876	P	05/23/18	0551087	0622	ELECTRICITY	12.94
INVOICE:	90193013	050918								
236850	05/22/18		1810314	906876	P	05/23/18	0551087	0622	ELECTRICITY	3,424.74
INVOICE:	90193047	050918								
236851	05/22/18		1810316	906876	P	05/23/18	0701087	0622	ELECTRICITY	2,863.13
INVOICE:	90193009	050918								
236852	05/22/18		1810316	906876	P	05/23/18	0701087	0622	ELECTRICITY	244.75
INVOICE:	90193042	050918								
236853	05/22/18		1810280	906876	P	05/23/18	0781087	0622	ELECTRICITY	3,390.74
INVOICE:	90193033	050918								
236854	05/22/18		1810315	906876	P	05/23/18	0651087	0622	ELECTRICITY	5,061.46
INVOICE:	90193036	050918								
236855	05/22/18		1810282	906876	P	05/23/18	1101087	0622	ELECTRICITY	2,138.39
INVOICE:	90193037	050918								
236856	05/22/18		1810281	906876	P	05/23/18	0901087	0622	ELECTRICITY	6,095.70
INVOICE:	90193039	050918								
236857	05/22/18		1810283	906876	P	05/23/18	9011087	0622	ELECTRICITY	149.16
INVOICE:	90193019	050918								

WARRANT: 180522F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
236859	05/22/18	1810283	906876	P	05/23/18	9011087	0622		ELECTRICITY	984.63
INVOICE:	154764001 050918									
236860	05/22/18	1810532	906876	P	05/23/18	9201087	0622		ELECTRICITY	287.14
INVOICE:	90193001 050918									
236861	05/22/18	1810532	906876	P	05/23/18	9201087	0622		ELECTRICITY	175.33
INVOICE:	90193002 050918									
236862	05/22/18	1810532	906876	P	05/23/18	9201087	0622		ELECTRICITY	2,367.22
INVOICE:	90193010 050918									
236863	05/22/18	1810532	906876	P	05/23/18	9201087	0622		ELECTRICITY	89.69
INVOICE:	90193016 050918									
236864	05/22/18	1810532	906876	P	05/23/18	9201087	0622		ELECTRICITY	12.94
INVOICE:	90009007 050918									
VENDOR TOTALS		985,708.33 YTD INVOICED				1,055,154.36 YTD PAID				83,694.42
11673 SOCIALTHINKING.COM										
236812	05/22/18	1817270	906877	P	05/23/18	0002121	0643	337D	SUPPLEMENTARY BKS/STUDY G	108.30
INVOICE:	96393									
VENDOR TOTALS		108.30 YTD INVOICED				108.30 YTD PAID				108.30
1894 USBORNE BOOKS										
236811	05/22/18	1817062	906878	P	05/23/18	0801059	0641		LIBRARY BOOKS	501.33
INVOICE:	DIR2677486									
VENDOR TOTALS		501.33 YTD INVOICED				501.33 YTD PAID				501.33
6813 VALU MARKET										
236786	05/22/18	1812820	906879	P	05/23/18	0162826	0610	7107	GENERAL SUPPLIES	176.96
INVOICE:	1812820F									
236797	05/22/18	1813580	906879	P	05/23/18	0162826	0610	7108	GENERAL SUPPLIES	91.82
INVOICE:	1813580A									
VENDOR TOTALS		7,413.26 YTD INVOICED				8,203.19 YTD PAID				268.78
									REPORT TOTALS	99,193.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	99,193.89

WARRANT: 180523LR

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10823 BRENDA CUMMINGS										
237008	05/23/18		5118340	906880	P	05/24/18	0065101	0580	TRAVEL EXPENSES	36.74
INVOICE:	5118340									
VENDOR TOTALS			407.74 YTD INVOICED					407.74 YTD PAID		36.74
7424 BUDS PRODUCE										
236931	05/23/18		1810704	906881	P	05/24/18	0055101	0630	FOOD	79.00
INVOICE:	26945									
236932	05/23/18		1810705	906881	P	05/24/18	0105101	0630	FOOD	115.50
INVOICE:	26620									
236933	05/23/18		1810705	906881	P	05/24/18	0105101	0630	FOOD	66.00
INVOICE:	26621									
236934	05/23/18		1810705	906881	P	05/24/18	0105101	0630	FOOD	24.00
INVOICE:	26940									
236935	05/23/18			906881	P	05/24/18	0105101	0630	FOOD	-3.80
INVOICE:	26096									
236936	05/23/18		1810747	906881	P	05/24/18	0155101	0630	FOOD	147.20
INVOICE:	26859									
236937	05/23/18		1810748	906881	P	05/24/18	0165101	0630	FOOD	173.50
INVOICE:	26812									
236939	05/23/18		1810833	906881	P	05/24/18	0205101	0630	FOOD	135.10
INVOICE:	26848									
236940	05/23/18		1810788	906881	P	05/24/18	0605101	0630	FOOD	112.20
INVOICE:	26729									
236941	05/23/18		1810789	906881	P	05/24/18	0095101	0630	FOOD	43.00
INVOICE:	26813									
236942	05/23/18		1810834	906881	P	05/24/18	0065101	0630	FOOD	147.40
INVOICE:	26814									
236943	05/23/18		1810835	906881	P	05/24/18	0255101	0630	FOOD	136.70
INVOICE:	26846									
236944	05/23/18		1810919	906881	P	05/24/18	0455101	0630	FOOD	158.70
INVOICE:	26903									
236945	05/23/18			906881	P	05/24/18	0455101	0630	FOOD	-16.80
INVOICE:	26160									
236946	05/23/18		1810879	906881	P	05/24/18	0555101	0630	FOOD	135.00
INVOICE:	26811									
236947	05/23/18		1810880	906881	P	05/24/18	0505101	0630	FOOD	34.90
INVOICE:	26839									
236948	05/23/18		1810920	906881	P	05/24/18	0755101	0630	FOOD	217.50
INVOICE:	26857									
236949	05/23/18		1810967	906881	P	05/24/18	0785101	0630	FOOD	116.20
INVOICE:	26845									
236950	05/23/18		1810977	906881	P	05/24/18	0805101	0630	FOOD	168.00
INVOICE:	26808									
236951	05/23/18			906881	P	05/24/18	0655101	0630	FOOD	-5.10
INVOICE:	26596									
236952	05/23/18			906881	P	05/24/18	0655101	0630	FOOD	-8.40
INVOICE:	26595									
236953	05/23/18		1811057	906881	P	05/24/18	0655101	0630	FOOD	182.10
INVOICE:	26810									

906882 VOID / 906885 VOID

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
236954 INVOICE: 27007	05/23/18		1811058	906881	P	05/24/18	1105101	0630	FOOD	54.60
236955 INVOICE: 26837	05/23/18		1811059	906881	P	05/24/18	0905101	0630	FOOD	131.30
236956 INVOICE: 26858	05/23/18		1811060	906881	P	05/24/18	0085101	0630	FOOD	176.80
236957 INVOICE: 26863	05/23/18		1811061	906881	P	05/24/18	0075101	0630	FOOD	45.80
236958 INVOICE: 25836	05/23/18			906881	P	05/24/18	0055101	0630	FOOD	-22.20
236959 INVOICE: 260.16	05/23/18		1810704	906881	P	05/24/18	0555101	0630	FOOD	21.50
236963 INVOICE: 25835	05/23/18			906881	P	05/24/18	0305101	0630	FOOD	-44.40
236978 INVOICE: 26947	05/23/18		1810836	906881	P	05/24/18	0305101	0630	FOOD	183.70
VENDOR TOTALS	53,393.27 YTD INVOICED					53,393.27 YTD PAID				2,705.00
986 GORDON FOOD SERVICE										
237009 INVOICE: 185967791	05/23/18		1810915	906883	P	05/24/18	0555101	0610	GENERAL SUPPLIES	1,773.04
237009 INVOICE: 185967791	05/23/18		1810915	906883	P	05/24/18	0555101	0630	FOOD	136.15
237010 INVOICE: 186001260	05/23/18		1811052	906883	P	05/24/18	0905101	0610	GENERAL SUPPLIES	334.96
237010 INVOICE: 186001260	05/23/18		1811052	906883	P	05/24/18	0905101	0630	FOOD	483.84
237011 INVOICE: 18600916	05/23/18		1811053	906883	P	05/24/18	0085101	0610	GENERAL SUPPLIES	318.77
237011 INVOICE: 18600916	05/23/18		1811053	906883	P	05/24/18	0085101	0630	FOOD	1,576.77
VENDOR TOTALS	1,652,954.82 YTD INVOICED					1,695,662.69 YTD PAID				4,623.53
12240 KIM FRITSCH										
237007 INVOICE: 5118339	05/23/18		5118339	906884	P	05/24/18	0205101	0580	TRAVEL EXPENSES	30.91
VENDOR TOTALS	55.51 YTD INVOICED					55.51 YTD PAID				30.91
10424 REINHART FOODSERVICE										
236962 INVOICE: 979003	05/23/18		1811067	906886	P	05/24/18	1105101	0583	HAULING OF COMMODITIES	41.88
VENDOR TOTALS	12,357.86 YTD INVOICED					12,357.86 YTD PAID				41.88
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
236960 INVOICE: 3510202416	05/23/18		1810750	906887	P	05/24/18	0155101	0630	FOOD	306.50
236961	05/23/18		1810751	906887	P	05/24/18	0165101	0630	FOOD	641.50

WARRANT: 180523LR

TO FISCAL 2018/11 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:	3510301792									
	VENDOR TOTALS		44,910.50 YTD INVOICED					46,095.00 YTD PAID			948.00
10894	TOYYA DAY										
	237005	05/23/18	5118337		906888	P	05/24/18	0205101	0580	TRAVEL EXPENSES	9.18
	INVOICE:	5118337									
	237006	05/23/18	5118338		906888	P	05/24/18	0205101	0580	TRAVEL EXPENSES	13.78
	INVOICE:	5118338									
	VENDOR TOTALS		157.70 YTD INVOICED					230.50 YTD PAID			22.96
										REPORT TOTALS	8,409.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	8,409.02

WARRANT: 180524PH

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T										
237195	05/24/18	1811500	906889	P	05/24/18	0901077	0532		TELEPHONE	.55
INVOICE:	2068153526									
237197	05/24/18	1810151	906889	P	05/24/18	0701077	0532		TELEPHONE	1.90
INVOICE:	1810151									
237199	05/24/18	1810174	906889	P	05/24/18	0781077	0532		TELEPHONE	4.57
INVOICE:	0268994383									
237218	05/24/18	1810030	906889	P	05/24/18	0061077	0532		TELEPHONE	2.64
INVOICE:	2167660495									
237221	05/24/18	1810981	906889	P	05/24/18	0651077	0532		TELEPHONE	1.63
INVOICE:	2167661090									
VENDOR TOTALS		493.44 YTD INVOICED					499.29 YTD PAID			11.29
3637 VERIZON										
237229	05/24/18	1810807	906890	P	05/24/18	0001013	0532		TELEPHONE	43.51
INVOICE:	9806311560 0501									
237229	05/24/18	1810807	906890	P	05/24/18	0001029	0532		TELEPHONE	13.75
INVOICE:	9806311560 0501									
237229	05/24/18	1810807	906890	P	05/24/18	0001052	0532		TELEPHONE	43.51
INVOICE:	9806311560 0501									
237229	05/24/18	1810807	906890	P	05/24/18	9201087	0532		TELEPHONE	209.76
INVOICE:	9806311560 0501									
237238	05/24/18	1810807	906890	P	05/24/18	0001013	0532		TELEPHONE	27.16
INVOICE:	9806311561 0501									
237242	05/24/18	1810807	906890	P	05/24/18	0001013	0532		TELEPHONE	130.45
INVOICE:	9806311557 0501									
237242	05/24/18	1810807	906890	P	05/24/18	0011086	0532		TELEPHONE	69.29
INVOICE:	9806311557 0501									
237242	05/24/18	1810807	906890	P	05/24/18	9011091	0532		TELEPHONE	270.68
INVOICE:	9806311557 0501									
237242	05/24/18	1810807	906890	P	05/24/18	9201087	0532		TELEPHONE	601.96
INVOICE:	9806311557 0501									
237242	05/24/18	1810807	906890	P	05/24/18	9201087	0532	CNST	TELEPHONE	69.29
INVOICE:	9806311557 0501									
237242	05/24/18		906890	P	05/24/18	0001052	0532		TELEPHONE	40.01
INVOICE:	9806311557 0501									
237242	05/24/18		906890	P	05/24/18	0002030	0680	310C	WELFARE (FOOD/CLOTHES/UTI	27.16
INVOICE:	9806311557 0501									
VENDOR TOTALS		20,926.56 YTD INVOICED					21,301.00 YTD PAID			1,546.53
6959 WINDSTREAM										
237201	05/24/18	1810638	906891	P	05/24/18	0551077	0532		TELEPHONE	72.05
INVOICE:	162271954 051618									
237223	05/24/18	1811219	906891	P	05/24/18	0201077	0532		TELEPHONE	98.83
INVOICE:	160956302 041018									
237227	05/24/18	1811219	906891	P	05/24/18	0201077	0532		TELEPHONE	95.07
INVOICE:	160956302 051018									

WARRANT: 180524PH

TO FISCAL 2018/11 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	27,399.78 YTD INVOICED						27,698.99 YTD PAID		265.95
								REPORT TOTALS	1,823.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,823.77

WARRANT: 180524F2 TO FISCAL 2018/11 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								
237245	05/24/18	1818023	906892	P	05/24/18	0082077 0610 SESDO	GENERAL SUPPLIES	800.00
INVOICE:	963							
237255	05/24/18	1818046	906892	P	05/24/18	9702104 0610 125D	GENERAL SUPPLIES	529.25
INVOICE:	902							
VENDOR TOTALS	23,368.00 YTD INVOICED					24,099.00 YTD PAID		1,329.25
3422 AMAZON.COM								
237246	05/24/18	1817806	906893	P	05/24/18	0082053 0643 140D	SUPPLEMENTARY BKS/STUDY G	445.50
INVOICE:	1TXC-XMJW-RTC1							
237247	05/24/18	1817806	906893	P	05/24/18	0082053 0643 140D	SUPPLEMENTARY BKS/STUDY G	20.78
INVOICE:	17QK-CQM1-R31W							
237248	05/24/18	1817806	906893	P	05/24/18	0082053 0643 140D	SUPPLEMENTARY BKS/STUDY G	-15.00
INVOICE:	13X4-HRXH-KCPJ							
237250	05/24/18	1817802	906893	P	05/24/18	9452104 0679 125D	STUDENT ACTIVITIES	588.68
INVOICE:	11D3-GW1F-G7TW							
237253	05/24/18	1817802	906893	P	05/24/18	9452104 0679 125D	STUDENT ACTIVITIES	207.96
INVOICE:	1WGX-7FYD-P1GH							
237271	05/24/18	1817807	906893	P	05/24/18	9452104 0610 125D	GENERAL SUPPLIES	89.94
INVOICE:	199N-J1XG-MPPF							
237273	05/24/18	1817807	906893	P	05/24/18	9452104 0610 125D	GENERAL SUPPLIES	128.26
INVOICE:	1XLQ-TYLL-GQXP							
VENDOR TOTALS	149,521.27 YTD INVOICED					153,294.85 YTD PAID		1,466.12
6051 BRAIN POP LLC								
237265	05/24/18	1817143	906894	P	05/24/18	0052118 0735 120D	TECH SOFTWARE	690.00
INVOICE:	US172200							
VENDOR TOTALS	18,355.00 YTD INVOICED					18,355.00 YTD PAID		690.00
12938 CONSCIOUS DISCIPLINE								
237254	05/24/18	1817731	906895	P	05/24/18	0002118 0643 0183	SUPPLEMENTARY BKS/STUDY G	303.60
INVOICE:	152119							
VENDOR TOTALS	4,574.00 YTD INVOICED					7,852.40 YTD PAID		303.60
986 GORDON FOOD SERVICE								
237262	05/24/18	1817854	906896	P	05/24/18	0302118 0616 120D	FOOD NON INSTR NON FOOD S	78.19
INVOICE:	185782084							
237262	05/24/18	1817854	906896	P	05/24/18	0302826 0616 7304	FOOD NON INSTR NON FOOD S	136.85
INVOICE:	185782084							
VENDOR TOTALS	1,652,954.82 YTD INVOICED					1,695,662.69 YTD PAID		215.04
15325 OFFICE DEPOT INC								
237264	05/24/18	1816527	906897	P	05/24/18	0002118 0610 135D	GENERAL SUPPLIES	271.99
INVOICE:	116418913001							
237266	05/24/18	1817010	906897	P	05/24/18	0002118 0610 17PD	GENERAL SUPPLIES	5.94
INVOICE:	125175406001							

WARRANT: 180524F2 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
237268 INVOICE:	05/24/18 125175405001	1817010	906897	P	05/24/18	0002118	0610	17PD	GENERAL SUPPLIES	23.99
237269 INVOICE:	05/24/18 125174635001	1817010	906897	P	05/24/18	0002118	0610	17PD	GENERAL SUPPLIES	307.40
VENDOR TOTALS		211,277.97 YTD INVOICED				222,601.97 YTD PAID				609.32
8514 PIMSER										
237257 INVOICE:	05/24/18 PIM10250-3	1810803	906898	P	05/24/18	0002053	0335	401D	OTHER PROFESSIONAL CONSUL	2,000.00
237257 INVOICE:	05/24/18 PIM10250-3	1810803	906898	P	05/24/18	0002053	0580	401D	TRAVEL EXPENSES	372.56
237257 INVOICE:	05/24/18 PIM10250-3	1810803	906898	P	05/24/18	0002053	0586	401D	TRAVEL - HOTELS	526.88
237257 INVOICE:	05/24/18 PIM10250-3	1810803	906898	P	05/24/18	0002053	0643	401D	SUPPLEMENTARY BKS/STUDY G	2,730.54
VENDOR TOTALS		18,963.53 YTD INVOICED				18,963.53 YTD PAID				5,629.98
4985 WESTERN KENTUCKY UNIVERSITY										
237244 INVOICE:	05/24/18 050318	1817780	906899	P	05/24/18	9752104	0616	CLFRC	FOOD NON INSTR NON FOOD S	150.00
VENDOR TOTALS		1,535.18 YTD INVOICED				1,535.18 YTD PAID				150.00
									REPORT TOTALS	10,393.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	10,393.31

WARRANT: 180523F1 TO FISCAL 2018/11 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										
	237394	05/24/18		1817515	906900	P	05/25/18	0151118	0559	OTHER PRINTING	96.00
	INVOICE: 776										
	VENDOR TOTALS	23,368.00 YTD INVOICED						24,099.00 YTD PAID			96.00
165	ACADEMIC THERAPY PUBLICATIONS										
	237140	05/24/18		1817278	906901	P	05/25/18	0601118	0610	GENERAL SUPPLIES	40.00
	INVOICE: 237147										
	VENDOR TOTALS	232.50 YTD INVOICED						232.50 YTD PAID			40.00
10356	ACCO BRANDS USA LLC										
	237079	05/23/18		1817559	906902	P	05/25/18	0551118	0610	GENERAL SUPPLIES	591.40
	INVOICE: 2731412										
	237421	05/24/18		1817424	906902	P	05/25/18	0651118	0610	GENERAL SUPPLIES	257.50
	INVOICE: 2731021										
	VENDOR TOTALS	2,134.60 YTD INVOICED						2,134.60 YTD PAID			848.90
8001	ACT										
	237128	05/24/18		1813401	906903	P	05/25/18	0001052	0735	TECH SOFTWARE	72.00
	INVOICE: 1200071										
	237129	05/24/18		1813401	906903	P	05/25/18	0001052	0735	TECH SOFTWARE	36.00
	INVOICE: 1200180										
	VENDOR TOTALS	8,079.00 YTD INVOICED						8,823.00 YTD PAID			108.00
6118	ADVANCED VISIONARY PRINTING										
	237285	05/24/18		1817793	906904	P	05/25/18	0011098	0559	OTHER PRINTING	93.00
	INVOICE: 31138										
	237423	05/24/18		1817832	906904	P	05/25/18	0011076	0559	OTHER PRINTING	49.00
	INVOICE: 31130										
	VENDOR TOTALS	10,510.00 YTD INVOICED						10,510.00 YTD PAID			142.00
480	ALL STATE FORD TRUCK SALE										
	237077	05/23/18		1816989	906905	P	05/25/18	9201087	0435	VEHICLE REPAIR & MAINT	1,145.99
	INVOICE: 6097687/1										
	VENDOR TOTALS	2,390.88 YTD INVOICED						2,390.88 YTD PAID			1,145.99
7176	ALLEGRA PRINT & IMAGING										
	237153	05/24/18		1817642	906906	P	05/25/18	0451077	0559	OTHER PRINTING	409.27
	INVOICE: 210497										
	VENDOR TOTALS	2,638.88 YTD INVOICED						2,638.88 YTD PAID			409.27
505	ALLIED-CENTRAL DISTRIBUTING INC										
	237099	05/23/18		1817821	906907	P	05/25/18	0701087	0610	GENERAL SUPPLIES	1,022.12
	INVOICE: 223565										

WARRANT: 180523F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
237100 INVOICE:	05/23/18 223496	1817715	906907	P	05/25/18	0071087	0610		GENERAL SUPPLIES	42.02
237101 INVOICE:	05/23/18 223308	1817668	906907	P	05/25/18	0201087	0610		GENERAL SUPPLIES	833.60
237102 INVOICE:	05/23/18 223303	1817541	906907	P	05/25/18	0601087	0610		GENERAL SUPPLIES	216.56
237103 INVOICE:	05/23/18 223283	1817687	906907	P	05/25/18	0501087	0610		GENERAL SUPPLIES	1,760.68
237104 INVOICE:	05/23/18 223234	1817325	906907	P	05/25/18	0551087	0610		GENERAL SUPPLIES	317.40
237105 INVOICE:	05/23/18 223234-1	1817325	906907	P	05/25/18	0551087	0610		GENERAL SUPPLIES	55.68
237313 INVOICE:	05/24/18 223233	1817324	906907	P	05/25/18	0251087	0610		GENERAL SUPPLIES	1,439.87
237314 INVOICE:	05/24/18 223233-1	1817324	906907	P	05/25/18	0251087	0610		GENERAL SUPPLIES	203.40
237315 INVOICE:	05/24/18 223305-2	1817669	906907	P	05/25/18	0751087	0610		GENERAL SUPPLIES	553.00
237316 INVOICE:	05/24/18 223305-1	1817669	906907	P	05/25/18	0751087	0610		GENERAL SUPPLIES	266.56
237317 INVOICE:	05/24/18 223305	1817669	906907	P	05/25/18	0751087	0610		GENERAL SUPPLIES	3,684.84
237318 INVOICE:	05/24/18 223483	1817716	906907	P	05/25/18	0051087	0610		GENERAL SUPPLIES	802.90
237319 INVOICE:	05/24/18 223483-1	1817716	906907	P	05/25/18	0051087	0610		GENERAL SUPPLIES	65.00
VENDOR TOTALS		28,474.68 YTD INVOICED				32,381.86 YTD PAID				11,263.63
3422 AMAZON.COM										
237062 INVOICE:	05/23/18 17KX-DKKN-7GFR	1817990	906908	P	05/25/18	0601118	0610		GENERAL SUPPLIES	60.75
237063 INVOICE:	05/23/18 13X4-HRXH-CR6N	1818020	906908	P	05/25/18	0602826	0610	7311	GENERAL SUPPLIES	41.98
237070 INVOICE:	05/23/18 1FND-DHQG-LY7V	1817635	906908	P	05/25/18	0061118	0610		GENERAL SUPPLIES	57.59
237082 INVOICE:	05/23/18 1RH3-H4DF-C6DF	1817640	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	98.99
237088 INVOICE:	05/23/18 1V39-13TQ-9LP7	1817701	906908	P	05/25/18	0551118	0610		GENERAL SUPPLIES	227.80
237091 INVOICE:	05/23/18 194V-D9D1-KTVW	1817757	906908	P	05/25/18	0801118	0610		GENERAL SUPPLIES	35.96
237091 INVOICE:	05/23/18 194V-D9D1-KTVW	1817757	906908	P	05/25/18	0801118	0734		TECH-RELATED HARDWARE	43.00
237092 INVOICE:	05/23/18 1RH3-H4DF-69J7	1817638	906908	P	05/25/18	0451077	0610		GENERAL SUPPLIES	70.78
237093 INVOICE:	05/23/18 114M-GLXX-RPNP	1817432	906908	P	05/25/18	0451118	0610		GENERAL SUPPLIES	20.99
237094 INVOICE:	05/23/18 1LYG-FJ9G-JXHL	1817638	906908	P	05/25/18	0451077	0610		GENERAL SUPPLIES	41.10
237119	05/24/18	1817308	906908	P	05/25/18	0001013	0734		TECH-RELATED HARDWARE	461.42

WARRANT: 180523F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME

DOCUMENT	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
237125	114-4718819-0797829	05/24/18		1817584	906908	P	05/25/18	0001013	0734		TECH-RELATED HARDWARE	1,155.96
237135	11DC-R3H7-YTW3	05/24/18		1817733	906908	P	05/25/18	0601118	0610		GENERAL SUPPLIES	53.39
237136	193R-PYP3-L131	05/24/18		1817734	906908	P	05/25/18	0601118	0610		GENERAL SUPPLIES	44.40
237137	194V-D9D1-XFL4	05/24/18		1817734	906908	P	05/25/18	0601118	0610		GENERAL SUPPLIES	31.44
237138	14M9-GPPG-JFHC	05/24/18		1817696	906908	P	05/25/18	0601118	0610		GENERAL SUPPLIES	87.20
237141	1QYD-TYMY-TLL1	05/24/18		1817695	906908	P	05/25/18	0161059	0610		GENERAL SUPPLIES	80.11
237142	193R-PYP3-4V19	05/24/18		1817695	906908	P	05/25/18	0161059	0610		GENERAL SUPPLIES	8.35
237142	193R-PYP3-D9N6	05/24/18		1817695	906908	P	05/25/18	0161059	0733		FURNITURE & FIXTURES	121.14
237143	193R-PYP3-D9N6	05/24/18		1816901	906908	P	05/25/18	0161077	0610		GENERAL SUPPLIES	19.97
237150	1PNM-C66X-1YWX	05/24/18		1817703	906908	P	05/25/18	0162826	0610	7107	GENERAL SUPPLIES	24.98
237152	194V-D9D1-7J99	05/24/18		1817703	906908	P	05/25/18	0162826	0610	7107	GENERAL SUPPLIES	25.20
237156	194V-D9D1-1M6M	05/24/18		1817849	906908	P	05/25/18	0451077	0733		FURNITURE & FIXTURES	125.60
237161	17QK-CQM1-1M1W	05/24/18		1817853	906908	P	05/25/18	0551118	0610		GENERAL SUPPLIES	86.31
237163	1XLQ-TYLL-R449	05/24/18		1817782	906908	P	05/25/18	0551118	0642		PERIODICALS & NEWSPAPERS	418.74
237193	1XLQ-TYLL-FGRH	05/24/18		1817604	906908	P	05/25/18	0181059	0641		LIBRARY BOOKS	439.26
237200	1DXK-7W39-17PD	05/24/18		1817704	906908	P	05/25/18	0701118	0610		GENERAL SUPPLIES	250.25
237287	1QYD-TYMY-MFLN	05/24/18		1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	55.85
237288	1FND-DHQG-44NQ	05/24/18		1817949	906908	P	05/25/18	0001013	0734		TECH-RELATED HARDWARE	40.87
237289	1MGD-RXHH-T47N	05/24/18		1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	126.95
237290	1WPW-HNCT-GVNC	05/24/18		1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	89.99
237291	1QYD-TYMY-3RRX	05/24/18		1817979	906908	P	05/25/18	0001013	0734		TECH-RELATED HARDWARE	99.00
237292	11GJ-GFL6-M7VG	05/24/18		1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	58.95
237293	1RH3-H4DF-7RP4	05/24/18		1817930	906908	P	05/25/18	0001013	0734		TECH-RELATED HARDWARE	149.99
237295	1DTJ-P9R3-MD4T	05/24/18		1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	735.54
237296	1WPW-HNCT-L9F6	05/24/18		1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	151.20
	1QYD-TYMY-3VJJ											

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237297 INVOICE:	05/24/18 1RH3-H4DF-VRY6	1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	877.72
237298 INVOICE:	05/24/18 1FND-DHQG-W7N1	1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	163.66
237300 INVOICE:	05/24/18 1WPW-HNCT-HYN3	1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	34.98
237302 INVOICE:	05/24/18 14M9-GPPG-46LX	1817641	906908	P	05/25/18	0751118	0733		FURNITURE & FIXTURES	41.99
237303 INVOICE:	05/24/18 176J-1Q4L-7CN9	1817914	906908	P	05/25/18	0001052	0899		OTHER MISCELLANEOUS	142.00
237306 INVOICE:	05/24/18 1MGD-RXHH-11LL	1817914	906908	P	05/25/18	0001052	0899		OTHER MISCELLANEOUS	124.07
237307 INVOICE:	05/24/18 169H-DXPT-FY1R	1817273	906908	P	05/25/18	0162826	0610	7111	GENERAL SUPPLIES	123.54
237308 INVOICE:	05/24/18 1LNQ-G9TF-NQP7	1817914	906908	P	05/25/18	0001052	0899		OTHER MISCELLANEOUS	109.78
237328 INVOICE:	05/24/18 1W3H-MTDX-C73G	1817312	906908	P	05/25/18	0501118	0650		SUPPLIES- TECHNOLOGY RELA	147.84
237335 INVOICE:	05/24/18 1TKN-Q9DF-K9JT	1816850	906908	P	05/25/18	0501118	0610		GENERAL SUPPLIES	338.78
237336 INVOICE:	05/24/18 199N-J1XG-FWPP	1817868	906908	P	05/25/18	0751059	0641		LIBRARY BOOKS	233.37
237337 INVOICE:	05/24/18 1VMT-6F9Q-DRGG	1816850	906908	P	05/25/18	0501118	0610		GENERAL SUPPLIES	-221.78
237338 INVOICE:	05/24/18 164J-YHN7-3L7J	1817868	906908	P	05/25/18	0751059	0641		LIBRARY BOOKS	32.21
237339 INVOICE:	05/24/18 1VQW-G79N-QPLN	1816850	906908	P	05/25/18	0501118	0610		GENERAL SUPPLIES	222.62
237340 INVOICE:	05/24/18 1G9-M91P-WLRY	1817868	906908	P	05/25/18	0751059	0641		LIBRARY BOOKS	8.99
237343 INVOICE:	05/24/18 1NYP-6TML-HHC9	1817932	906908	P	05/25/18	0601118	0610		GENERAL SUPPLIES	68.76
237344 INVOICE:	05/24/18 199N-J1XG-4R9C	1817868	906908	P	05/25/18	0751059	0641		LIBRARY BOOKS	576.06
237346 INVOICE:	05/24/18 1LNQ-G9TF-J1GW	1817868	906908	P	05/25/18	0751059	0641		LIBRARY BOOKS	246.47
237348 INVOICE:	05/24/18 1NFG-3GMF-1L1T	1817868	906908	P	05/25/18	0751059	0641		LIBRARY BOOKS	79.96
237349 INVOICE:	05/24/18 1GC9-M91P-FLLK	1817639	906908	P	05/25/18	0751118	0610		GENERAL SUPPLIES	88.36
237350 INVOICE:	05/24/18 17QK-CQM1-DQMY	1817639	906908	P	05/25/18	0751118	0610		GENERAL SUPPLIES	11.49
237351 INVOICE:	05/24/18 11DC-R3H7-CQCW	1817639	906908	P	05/25/18	0751118	0610		GENERAL SUPPLIES	191.11
237352 INVOICE:	05/24/18 1FND-DHQG-PXPM	1817639	906908	P	05/25/18	0751118	0610		GENERAL SUPPLIES	7.22
237366 INVOICE:	05/24/18 14M9-GPPG-37NT	1817738	906908	P	05/25/18	0092826	0610	7312	GENERAL SUPPLIES	160.72
237367 INVOICE:	05/24/18 194V-D9D1-VL7V	1817738	906908	P	05/25/18	0092826	0610	7312	GENERAL SUPPLIES	19.58
237374	05/24/18	1817732	906908	P	05/25/18	0092826	0610	7312	GENERAL SUPPLIES	35.49

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INVOICE:	1W3H-MTDX-QR1X							
237377	05/24/18	1817583	906908	P	05/25/18	0091118 0610	GENERAL SUPPLIES	391.10
INVOICE:	1LYG-FJ9G-F7LC							
237392	05/24/18	1817855	906908	P	05/25/18	0151077 0643	SUPPLEMENTARY BKS/STUDY G	1,940.80
INVOICE:	1LNQ-G9TF-4N7H							
237396	05/24/18	1817495	906908	P	05/25/18	0151118 0650	SUPPLIES- TECHNOLOGY RELA	80.15
INVOICE:	17WC-K6PX-K19W							
237397	05/24/18	1817739	906908	P	05/25/18	0301059 0641	LIBRARY BOOKS	13.54
INVOICE:	193R-PYP3-T7TT							
237398	05/24/18	1817739	906908	P	05/25/18	0302860 0641 7319	LIBRARY BOOKS	11.53
INVOICE:	1V39-13TQ-GKWJ							
237399	05/24/18	1817739	906908	P	05/25/18	0301059 0641	LIBRARY BOOKS	272.25
INVOICE:	1W3H-MTDX-HPNF							
237400	05/24/18	1817739	906908	P	05/25/18	0301059 0641	LIBRARY BOOKS	13.89
INVOICE:	1W3H-MTDX-WR7C							
237401	05/24/18	1817739	906908	P	05/25/18	0301059 0641	LIBRARY BOOKS	1.22
INVOICE:	14M9-GPPG-QQ9R							
237401	05/24/18	1817739	906908	P	05/25/18	0302860 0641 7319	LIBRARY BOOKS	31.56
INVOICE:	14M9-GPPG-QQ9R							
237404	05/24/18	1817869	906908	P	05/25/18	0901077 0734	TECH-RELATED HARDWARE	29.25
INVOICE:	1XLQ-TYLL-MD6C							
237406	05/24/18	1817604	906908	P	05/25/18	0181059 0641	LIBRARY BOOKS	17.73
INVOICE:	1QYD-TYMY-DT6P							
237407	05/24/18	1817604	906908	P	05/25/18	0181059 0641	LIBRARY BOOKS	23.98
INVOICE:	1DTJ-P9R3-MX9X							
237427	05/24/18	1817989	906908	P	05/25/18	0062826 0610 7308	GENERAL SUPPLIES	31.90
INVOICE:	17WN-M9T6-G177							
VENDOR TOTALS		149,521.27 YTD INVOICED				153,294.85 YTD PAID		12,364.89
640 AMERICAN BUS & ACCESSORIES INC								
237243	05/24/18	1817764	906909	P	05/25/18	9011096 0663	REPAIR PARTS	268.14
INVOICE:	201161							
237249	05/24/18	1817841	906909	P	05/25/18	9011096 0663	REPAIR PARTS	113.28
INVOICE:	201163							
237251	05/24/18	1817788	906909	P	05/25/18	9011096 0663	REPAIR PARTS	1,102.93
INVOICE:	201162							
VENDOR TOTALS		9,293.70 YTD INVOICED				27,729.82 YTD PAID		1,484.35
13041 AMERICAN WELDING & GAS								
237206	05/24/18	1815292	906910	P	05/25/18	9201087 0434	BUILDING REPAIRS & MAINT	27.96
INVOICE:	05529845							
VENDOR TOTALS		134.41 YTD INVOICED				134.41 YTD PAID		27.96
7924 ANIXTER INC								
237281	05/24/18	1817833	906911	P	05/25/18	0001013 0734 8104	TECH-RELATED HARDWARE	1,964.00
INVOICE:	518254759							
237283	05/24/18	1817833	906911	P	05/25/18	0001013 0734 8104	TECH-RELATED HARDWARE	2,455.00
INVOICE:	518254760							

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	VENDOR TOTALS		10,980.41 YTD INVOICED					10,980.41 YTD PAID		4,419.00
11469	APLUS PAPER SHREDDING									
	237228	05/24/18		1810391	906912	P	05/25/18	0011086 0349	OTHER PROFESSIONAL SERVIC	194.00
	INVOICE: 19879									
	VENDOR TOTALS		4,339.00 YTD INVOICED					4,449.00 YTD PAID		194.00
11734	ART TO REMEMBER									
	237160	05/24/18		1816337	906913	P	05/25/18	0552826 0610 7330	GENERAL SUPPLIES	2,982.85
	INVOICE: 32431									
	237321	05/24/18		1818017	906913	P	05/25/18	0702826 0610 7300	GENERAL SUPPLIES	160.10
	INVOICE: 33242									
	VENDOR TOTALS		3,727.55 YTD INVOICED					3,727.55 YTD PAID		3,142.95
4071	ATLAS ENTERPRISES									
	237043	05/23/18		1813103	906914	P	05/25/18	0003610 0450 8104	CONSTRUCTION SERVICES	15,323.00
	INVOICE: 7933									
	237044	05/23/18		1813103	906914	P	05/25/18	0003610 0450 8104	CONSTRUCTION SERVICES	3,696.00
	INVOICE: 7939									
	VENDOR TOTALS		188,695.41 YTD INVOICED					188,695.41 YTD PAID		19,019.00
13194	AUBURN UNIVERSITY									
	237126	05/24/18		1817834	906915	P	05/25/18	0002147 0338 348D	REGISTRATION FEES	2,700.00
	INVOICE: 2018PLTWEG017									
	VENDOR TOTALS		2,700.00 YTD INVOICED					5,400.00 YTD PAID		2,700.00
1230	AWARDS CENTER									
	237130	05/24/18		1817121	906916	P	05/25/18	0001071 0610	GENERAL SUPPLIES	57.90
	INVOICE: 45270									
	VENDOR TOTALS		2,030.95 YTD INVOICED					2,132.00 YTD PAID		57.90
8733	BALFOUR									
	237127	05/24/18		1817624	906917	P	05/25/18	0001052 0610	GENERAL SUPPLIES	859.95
	INVOICE: 1500512									
	237278	05/24/18		1813223	906917	P	05/25/18	0752826 0610 7006	GENERAL SUPPLIES	251.55
	INVOICE: 1500539									
	VENDOR TOTALS		10,973.40 YTD INVOICED					10,973.40 YTD PAID		1,111.50
9904	BARDSTOWN ENTERPRISES, INC.									
	237207	05/24/18		1810181	906918	P	05/25/18	9201087 0425	PEST CONTROL SERVICES	1,685.00
	INVOICE: 251									
	VENDOR TOTALS		8,875.00 YTD INVOICED					8,875.00 YTD PAID		1,685.00

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1595 BERNHEIM FOUNDATION									
237408 INVOICE: 051518	05/24/18		1818037	906919	P	05/25/18	0182826 0338 7309	REGISTRATION FEES	250.00
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
12768 BLAKEY PRINTING COMPANY									
237389 INVOICE: 31114	05/24/18		1817455	906920	P	05/25/18	0151118 0559	OTHER PRINTING	762.00
VENDOR TOTALS			5,299.50 YTD INVOICED				7,699.50 YTD PAID		762.00
6051 BRAIN POP LLC									
237095 INVOICE: US172633	05/23/18		1817750	906921	P	05/25/18	0452118 0735 160D	TECH SOFTWARE	2,391.87
237095 INVOICE: US172633	05/23/18		1817750	906921	P	05/25/18	0452826 0735 7315	TECH SOFTWARE	3.13
VENDOR TOTALS			18,355.00 YTD INVOICED				18,355.00 YTD PAID		2,395.00
2495 BULLITT CO SHERIFF									
237066 INVOICE: 052118	05/23/18		1812755	906922	P	05/25/18	1201198 0349 103X	OTHER PROFESSIONAL SERVIC	5,516.73
VENDOR TOTALS			947,270.11 YTD INVOICED				947,270.11 YTD PAID		5,516.73
2535 BULLITT CO HEALTH DEPARTMENT									
237286 INVOICE: 051418	05/24/18		1812045	906923	P	05/25/18	0001037 0349	OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS			520.00 YTD INVOICED				520.00 YTD PAID		40.00
7135 CABOODLE									
237087 INVOICE: SI24658	05/23/18		1816891	906924	P	05/25/18	0551118 0650	SUPPLIES- TECHNOLOGY RELA	1,089.87
237090 INVOICE: SI24654	05/23/18		1817378	906924	P	05/25/18	0801118 0559	OTHER PRINTING	275.00
VENDOR TOTALS			23,536.65 YTD INVOICED				25,588.47 YTD PAID		1,364.87
12886 CALIBER CONSTRUCTION, INC									
237028 INVOICE: 18069-2	05/23/18		1817927	906925	P	05/25/18	9201087 0899	OTHER MISCELLANEOUS	19,200.00
237029 INVOICE: 18069-3	05/23/18		1817927	906925	P	05/25/18	9201087 0899	OTHER MISCELLANEOUS	2,500.00
237030 INVOICE: 18069-4	05/23/18		1817927	906925	P	05/25/18	9201087 0899	OTHER MISCELLANEOUS	1,690.00
VENDOR TOTALS			60,468.50 YTD INVOICED				60,468.50 YTD PAID		23,390.00
2980 CAROLINA BIOLOGICAL SUPPLY COMPANY									

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	237325	05/24/18		1816849	906926	P	05/25/18	0502826	0610	7383	GENERAL SUPPLIES	91.20
	INVOICE:	50233318 RI										
	VENDOR TOTALS			3,269.65 YTD INVOICED				3,269.65 YTD PAID				91.20
12572	CASEY'S WOOD PRODUCTS, INC											
	237379	05/24/18		1817577	906927	P	05/25/18	0091118	0610		GENERAL SUPPLIES	64.55
	INVOICE:	0223776-IN										
	VENDOR TOTALS			64.55 YTD INVOICED				64.55 YTD PAID				64.55
5146	CDW-G											
	237133	05/24/18		1817411	906928	P	05/25/18	0602100	0735	162C	TECH SOFTWARE	654.11
	INVOICE:	MNN3528										
	237133	05/24/18		1817411	906928	P	05/25/18	0602826	0735	7311	TECH SOFTWARE	20.89
	INVOICE:	MNN3528										
	237134	05/24/18		1817411	906928	P	05/25/18	0602100	0734	162C	TECH-RELATED HARDWARE	4,995.00
	INVOICE:	MPK2079										
	237182	05/24/18		1817649	906928	P	05/25/18	0061118	0735		TECH SOFTWARE	100.00
	INVOICE:	MPM9742										
	237323	05/24/18		1817565	906928	P	05/25/18	0781118	0735		TECH SOFTWARE	725.00
	INVOICE:	MPM9516										
	237425	05/24/18		1817573	906928	P	05/25/18	0601118	0734		TECH-RELATED HARDWARE	100.00
	INVOICE:	MPF6893										
	VENDOR TOTALS			132,365.83 YTD INVOICED				135,147.83 YTD PAID				6,595.00
3320	CEDAR GROVE ELEMENTARY SCHOOL											
	237405	05/24/18		1818022	906929	P	05/25/18	1101118	0616	BAMS	FOOD NON INSTR NON FOOD S	319.60
	INVOICE:	189										
	VENDOR TOTALS			2,877.50 YTD INVOICED				2,877.50 YTD PAID				319.60
13207	CISCO, INC											
	237071	05/23/18		1817725	906930	P	05/25/18	0751077	0532		TELEPHONE	302.61
	INVOICE:	735909										
	VENDOR TOTALS			302.61 YTD INVOICED				302.61 YTD PAID				302.61
5912	CLARKE POWER SERVICES, INC.											
	237233	05/24/18		1817765	906931	P	05/25/18	9011096	0663		REPAIR PARTS	984.25
	INVOICE:	S111011780:01										
	VENDOR TOTALS			4,408.22 YTD INVOICED				4,408.22 YTD PAID				984.25
2048	COMMITTEE FOR CHILDREN											
	237131	05/24/18		1817694	906932	P	05/25/18	0601118	0610		GENERAL SUPPLIES	17.00
	INVOICE:	285349										
	237131	05/24/18		1817694	906932	P	05/25/18	0601118	0643		SUPPLEMENTARY BKS/STUDY G	409.00
	INVOICE:	285349										

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VENDOR TOTALS		57,067.00 YTD INVOICED					57,067.00 YTD PAID				426.00
10961 CPS COMPLETE PRINTER SOURCE											
237120 INVOICE: 450399	05/24/18		1817369	906933	P	05/25/18	0011075	0610		GENERAL SUPPLIES	37.21
237120 INVOICE: 450399	05/24/18		1817369	906933	P	05/25/18	0011075	0650		SUPPLIES- TECHNOLOGY RELA	90.05
237121 INVOICE: C447299-0	05/24/18		1817369	906933	P	05/25/18	0011075	0610		GENERAL SUPPLIES	-1.75
237121 INVOICE: C447299-0	05/24/18		1817369	906933	P	05/25/18	0011075	0650		SUPPLIES- TECHNOLOGY RELA	-4.25
237196 INVOICE: 450851	05/24/18		1817876	906933	P	05/25/18	0551118	0650		SUPPLIES- TECHNOLOGY RELA	1,189.80
237395 INVOICE: 450461	05/24/18		1817527	906933	P	05/25/18	0151118	0650		SUPPLIES- TECHNOLOGY RELA	622.92
VENDOR TOTALS		22,560.57 YTD INVOICED					22,560.57 YTD PAID				1,933.98
5442 CROWN TROPHY											
237132 INVOICE: 49298	05/24/18		1817735	906934	P	05/25/18	0602860	0610	7325	GENERAL SUPPLIES	215.38
VENDOR TOTALS		2,369.97 YTD INVOICED					2,589.97 YTD PAID				215.38
13276 DANNY DENNIS											
237282 INVOICE: 180847	05/24/18		180847	906935	P	05/25/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	150.00
VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
8043 DATA LINK COMMUNICATIONS INC											
237181 INVOICE: 12286	05/24/18		1817650	906936	P	05/25/18	0071077	0734		TECH-RELATED HARDWARE	2,880.13
237181 INVOICE: 12286	05/24/18		1817650	906936	P	05/25/18	0071077	0735		TECH SOFTWARE	2,760.78
VENDOR TOTALS		68,881.48 YTD INVOICED					71,465.54 YTD PAID				5,640.91
4943 DECKER EQUIPMENT, INC											
237369 INVOICE: 235091	05/24/18		1817607	906937	P	05/25/18	0091118	0733		FURNITURE & FIXTURES	2,540.37
VENDOR TOTALS		12,120.28 YTD INVOICED					12,120.28 YTD PAID				2,540.37
13039 DUGGINS CO., INC											
237240 INVOICE: M08-16859	05/24/18		1817173	906938	P	05/25/18	9011096	0669		OTHER TRANSP/REPAIRS	265.00
VENDOR TOTALS		765.00 YTD INVOICED					765.00 YTD PAID				265.00

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9340 EAI EDUCATION										
237331 INVOICE: INV0865827	05/24/18		1816313	906939	P	05/25/18	0501118 0610		GENERAL SUPPLIES	30.60
VENDOR TOTALS	13,083.83 YTD INVOICED						13,083.83 YTD PAID			30.60
4695 ECO-TECH ENVIRONMENTAL SERVICES										
237310 INVOICE: 733766	05/24/18		1810473	906940	P	05/25/18	9201087 0421		SANITATION SERVICE	8,636.98
VENDOR TOTALS	96,352.58 YTD INVOICED						96,352.58 YTD PAID			8,636.98
10890 EH CONSTRUCTION, INC										
237034 INVOICE: 051118	05/23/18		1813159	906941	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	352,650.24
VENDOR TOTALS	3,316,569.71 YTD INVOICED						3,316,569.71 YTD PAID			352,650.24
2724 ENVIRONMENTAL HEALTH MANAGEMENT										
237144 INVOICE: 118-9392	05/24/18		81705901	906942	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	575.53
237145 INVOICE: 118-9346	05/24/18		81705901	906942	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	687.04
237147 INVOICE: 118-9392A	05/24/18		81705901	906942	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	199.64
VENDOR TOTALS	16,504.73 YTD INVOICED						18,039.07 YTD PAID			1,462.21
1517 EPES SOFTWARE, INC.										
237386 INVOICE: 070118	05/24/18		1818029	906943	P	05/25/18	0151077 0735		TECH SOFTWARE	147.00
VENDOR TOTALS	3,528.00 YTD INVOICED						3,528.00 YTD PAID			147.00
11107 EQUIPMENT DEPOT										
237031 INVOICE: 20602886	05/23/18		1818218	906944	P	05/25/18	9201087 0433		EQUIPMENT REPAIR & MAINT	130.26
VENDOR TOTALS	130.26 YTD INVOICED						130.26 YTD PAID			130.26
310 ETA/CUISENAIRE										
237332 INVOICE: 60069311	05/24/18		1815721	906945	P	05/25/18	0501118 0610		GENERAL SUPPLIES	97.59
237333 INVOICE: 60069105	05/24/18		1815721	906945	P	05/25/18	0501118 0610		GENERAL SUPPLIES	33.96
237334 INVOICE: 60070838	05/24/18		1815721	906945	P	05/25/18	0501118 0610		GENERAL SUPPLIES	8.46
VENDOR TOTALS	140.01 YTD INVOICED						140.01 YTD PAID			140.01
10695 FIREFLY COMPUTERS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	237184 INVOICE: 139603	05/24/18		1817413	906946	P	05/25/18	0801118	0734		TECH-RELATED HARDWARE	35.26
	237184 INVOICE: 139603	05/24/18		1817413	906946	P	05/25/18	0802826	0734	7381	TECH-RELATED HARDWARE	139.74
	237185 INVOICE: 139838	05/24/18		1817413	906946	P	05/25/18	0801118	0734		TECH-RELATED HARDWARE	25.00
	VENDOR TOTALS		253,966.30 YTD INVOICED					253,966.30 YTD PAID				200.00
1908 FLINN SCIENTIFIC INC												
	237149 INVOICE: 2211891	05/24/18		1817700	906947	P	05/25/18	0162826	0610	7107	GENERAL SUPPLIES	244.92
	VENDOR TOTALS		6,009.05 YTD INVOICED					6,009.05 YTD PAID				244.92
13186 FLYBRIX												
	237371 INVOICE: 10776	05/24/18		1817373	906948	P	05/25/18	0091118	0610		GENERAL SUPPLIES	185.43
	237371 INVOICE: 10776	05/24/18		1817373	906948	P	05/25/18	0092826	0610	7380	GENERAL SUPPLIES	1,557.84
	VENDOR TOTALS		1,743.27 YTD INVOICED					1,743.27 YTD PAID				1,743.27
8168 GOINS AUTOMOTIVE SERVICE INC.												
	237236 INVOICE: 91858	05/24/18		1817651	906949	P	05/25/18	9201087	0435		VEHICLE REPAIR & MAINT	50.95
	237237 INVOICE: 91893	05/24/18		1817790	906949	P	05/25/18	9011096	0663		REPAIR PARTS	293.82
	237241 INVOICE: 91822	05/24/18		1817532	906949	P	05/25/18	9201087	0435		VEHICLE REPAIR & MAINT	289.46
	VENDOR TOTALS		23,235.77 YTD INVOICED					23,477.26 YTD PAID				634.23
10012 GOVCONNECTION,INC												
	237117 INVOICE: 55765936	05/24/18		1817591	906950	P	05/25/18	0751118	0650		SUPPLIES- TECHNOLOGY RELA	250.68
	237277 INVOICE: 55774068	05/24/18		1817654	906950	P	05/25/18	0751118	0650		SUPPLIES- TECHNOLOGY RELA	295.42
	237279 INVOICE: 55769931	05/24/18		1817590	906950	P	05/25/18	0751118	0650		SUPPLIES- TECHNOLOGY RELA	146.90
	237354 INVOICE: 55777799	05/24/18		1817654	906950	P	05/25/18	0751118	0650		SUPPLIES- TECHNOLOGY RELA	77.40
	237356 INVOICE: 55777841	05/24/18		1817653	906950	P	05/25/18	0751059	0734		TECH-RELATED HARDWARE	1,512.00
	VENDOR TOTALS		7,090.61 YTD INVOICED					7,090.61 YTD PAID				2,282.40
5203 JENNIFER HARRISON												
	237113 INVOICE: 180842	05/24/18		180842	906951	P	05/25/18	0051077	0580		TRAVEL EXPENSES	12.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID				12.00
1989 IDENT-A-KID											
237116 INVOICE: 102702	05/24/18		1817781	906952	P	05/25/18	0901077	0610		GENERAL SUPPLIES	99.63
VENDOR TOTALS			4,963.14 YTD INVOICED				4,963.14 YTD PAID				99.63
13196 INFOSOURCE, INC											
237076 INVOICE: IN041449	05/23/18		1817600	906953	P	05/25/18	0091118	0735		TECH SOFTWARE	202.00
VENDOR TOTALS			202.00 YTD INVOICED				202.00 YTD PAID				202.00
11989 INSULATED ROOFING CONTRACTORS											
237164 INVOICE: 050918	05/24/18		1816714	906954	P	05/25/18	9201087	0438		ROOF REPAIRS & MAINTENANC	27,817.60
237180 INVOICE: 042618	05/24/18		1816714	906954	P	05/25/18	9201087	0438		ROOF REPAIRS & MAINTENANC	250,358.37
VENDOR TOTALS			278,175.97 YTD INVOICED				278,175.97 YTD PAID				278,175.97
9916 IPEVO											
237069 INVOICE: 002201804I0000173	05/23/18		1817497	906955	P	05/25/18	0061118	0734		TECH-RELATED HARDWARE	376.20
237393 INVOICE: 00220180410000186	05/24/18		1817509	906955	P	05/25/18	0151118	0650		SUPPLIES- TECHNOLOGY RELA	94.05
VENDOR TOTALS			2,500.95 YTD INVOICED				2,689.05 YTD PAID				470.25
8158 IRVING MATERIALS, INC.											
237038 INVOICE: 20274536	05/23/18		1813724	906956	P	05/25/18	0003610	0450	8104	CONSTRUCTION SERVICES	717.00
237039 INVOICE: 20279197	05/23/18		1813724	906956	P	05/25/18	0003610	0450	8104	CONSTRUCTION SERVICES	9,486.25
VENDOR TOTALS			40,120.49 YTD INVOICED				40,120.49 YTD PAID				10,203.25
11956 JAMES RIVER SOLUTIONS											
237232 INVOICE: S338536-IN	05/24/18		1810693	906957	P	05/25/18	9011096	0627		DIESEL FUEL	19,865.00
237234 INVOICE: S337231-IN	05/24/18		1810693	906957	P	05/25/18	9011096	0627		DIESEL FUEL	19,881.33
237235 INVOICE: S336168-IN	05/24/18		1810693	906957	P	05/25/18	9011096	0627		DIESEL FUEL	19,156.10
VENDOR TOTALS			531,433.36 YTD INVOICED				531,433.36 YTD PAID				58,902.43
9405 JEFFERSON TRANSPORTATION, LLC											
237073	05/23/18		180792	906959	P	05/25/18	0162827	0894	7113	INSTRUCTIONAL FIELD TRIPS	205.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	281										
	237252	05/24/18		1813235	906958	P	05/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,520.00
	INVOICE:	2223										
	237256	05/24/18		1813235	906958	P	05/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	3,150.00
	INVOICE:	2021A										
	237258	05/24/18		1813235	906958	P	05/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	1,890.00
	INVOICE:	2060										
	237259	05/24/18		1813235	906958	P	05/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	3,150.00
	INVOICE:	2082										
	237260	05/24/18		1813235	906958	P	05/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	3,150.00
	INVOICE:	2155										
	VENDOR TOTALS		86,935.50 YTD INVOICED					87,140.50 YTD PAID				14,065.00
12971	JET CITY DEVICE REPAIR											
	237342	05/24/18		1817578	906960	P	05/25/18	0601118	0734		TECH-RELATED HARDWARE	104.00
	INVOICE:	167043										
	VENDOR TOTALS		2,572.97 YTD INVOICED					2,572.97 YTD PAID				104.00
10195	JOHNSTONE SUPPLY											
	237098	05/23/18		1816606	906961	P	05/25/18	0781087	0431		NON-TECH-RELATED REPRS &	539.55
	INVOICE:	2035216										
	VENDOR TOTALS		9,159.98 YTD INVOICED					9,159.98 YTD PAID				539.55
10200	JONES SCHOOL SUPPLY CO.											
	237362	05/24/18		1817343	906962	P	05/25/18	0091077	0610		GENERAL SUPPLIES	77.25
	INVOICE:	1573459										
	237375	05/24/18		1817775	906962	P	05/25/18	0092826	0610	7312	GENERAL SUPPLIES	15.24
	INVOICE:	1582707										
	VENDOR TOTALS		2,048.37 YTD INVOICED					2,048.37 YTD PAID				92.49
12583	JOSTENS											
	237370	05/24/18		1817993	906963	P	05/25/18	0092826	0559	7312	OTHER PRINTING	2,455.20
	INVOICE:	1123210										
	VENDOR TOTALS		3,643.20 YTD INVOICED					3,643.20 YTD PAID				2,455.20
10441	JW PEPPER MUSIC COMPANY											
	237194	05/24/18		1817610	906964	P	05/25/18	0181118	0643		SUPPLEMENTARY BKS/STUDY G	38.99
	INVOICE:	08887069										
	VENDOR TOTALS		643.44 YTD INVOICED					773.93 YTD PAID				38.99
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	237115	05/24/18		1817520	906965	P	05/25/18	0901077	0338		REGISTRATION FEES	299.00
	INVOICE:	167391										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			15,222.51 YTD INVOICED				15,641.51 YTD PAID				299.00
4690 KENTUCKY SCHOOL SERVICE												
	237327 INVOICE: 012603	05/24/18		1816312	906966	P	05/25/18	0501118	0610		GENERAL SUPPLIES	26.23
	VENDOR TOTALS			734.45 YTD INVOICED				819.72 YTD PAID				26.23
12532 KENTUCKYONE HEALTH PRIMARY CARE												
	237154 INVOICE: 112420	05/24/18		1810694	906967	P	05/25/18	0015101	0345		MEDICAL SERVICES	65.00
	237154 INVOICE: 112420	05/24/18		1810694	906967	P	05/25/18	9011091	0345		MEDICAL SERVICES	65.00
	237154 INVOICE: 112420	05/24/18		1810694	906967	P	05/25/18	9011096	0341		DRUG TESTING	41.00
	VENDOR TOTALS			42,373.00 YTD INVOICED				42,373.00 YTD PAID				171.00
10940 KENWAY DISTRIBUTORS, INC.												
	237205 INVOICE: 224869	05/24/18		1817544	906968	P	05/25/18	0901087	0433		EQUIPMENT REPAIR & MAINT	72.00
	VENDOR TOTALS			15,594.05 YTD INVOICED				15,716.05 YTD PAID				72.00
2332 KET PROFESSIONAL DEVELOPMENT												
	237322 INVOICE: 574	05/24/18		1817828	906969	P	05/25/18	0782826	0338	7367	REGISTRATION FEES	95.00
	VENDOR TOTALS			1,235.00 YTD INVOICED				1,235.00 YTD PAID				95.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION												
	237124 INVOICE: 18-02075	05/24/18		1812030	906970	P	05/25/18	0001121	0319		OTHER ADMINISTRATIVE SERV	533.57
	237230 INVOICE: 18-02192	05/24/18		1816841	906970	P	05/25/18	0011086	0338		REGISTRATION FEES	225.00
	VENDOR TOTALS			152,760.49 YTD INVOICED				153,010.49 YTD PAID				758.57
5301 KSCA												
	237139 INVOICE: DNNHC284YLH	05/24/18		1815483	906971	P	05/25/18	0601031	0338		REGISTRATION FEES	180.00
	VENDOR TOTALS			2,160.00 YTD INVOICED				2,160.00 YTD PAID				180.00
10064 LAKESHORE LEARNING												
	237056 INVOICE: 4541000418	05/23/18		1817019	906972	P	05/25/18	0002118	0610	CECCD	GENERAL SUPPLIES	2,759.23
	237057 INVOICE: 2755430118	05/23/18		1815438	906972	P	05/25/18	0002118	0733	17PD	FURNITURE & FIXTURES	3,127.19

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		67,511.01 YTD INVOICED					82,885.08 YTD PAID			5,886.42
7945	LEARNING A - Z										
	237188	05/24/18		1816635	906973	P	05/25/18	0651118 0735		TECH SOFTWARE	149.92
	INVOICE: 1943515										
	237189	05/24/18		1816636	906973	P	05/25/18	0651118 0735		TECH SOFTWARE	74.96
	INVOICE: 1943196										
	VENDOR TOTALS		3,953.53 YTD INVOICED					3,953.53 YTD PAID			224.88
2956	LEE BARGER										
	237108	05/24/18		180845	906974	P	05/25/18	0001052 0580		TRAVEL EXPENSES	89.46
	INVOICE: 180845										
	VENDOR TOTALS		1,488.58 YTD INVOICED					1,488.58 YTD PAID			89.46
998	LEE BRICK & BLOCK										
	237045	05/23/18		1813098	906975	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	4,013.75
	INVOICE: H81621										
	237046	05/23/18		1813098	906975	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	7,584.00
	INVOICE: H81622										
	237047	05/23/18		1813098	906975	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	11,050.00
	INVOICE: H82107										
	237048	05/23/18		1813098	906975	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	6,630.00
	INVOICE: H82213										
	237049	05/23/18		1813098	906975	P	05/25/18	0003610 0450	8104	CONSTRUCTION SERVICES	7,392.00
	INVOICE: H82235										
	VENDOR TOTALS		46,872.98 YTD INVOICED					46,872.98 YTD PAID			36,669.75
11294	LIFETOUCH NSS ACCOUNT RECEIVABLE										
	237086	05/23/18		1816327	906976	P	05/25/18	0552826 0610	7330	GENERAL SUPPLIES	4,507.75
	INVOICE: 10636318										
	237410	05/24/18		1817813	906976	P	05/25/18	0202826 0559	7302	OTHER PRINTING	1,308.08
	INVOICE: 13013818										
	VENDOR TOTALS		17,158.31 YTD INVOICED					17,158.31 YTD PAID			5,815.83
8301	LIGHTSPEED TECHNOLOGIES										
	237187	05/24/18		1817588	906977	P	05/25/18	0081118 0734		TECH-RELATED HARDWARE	5,060.00
	INVOICE: 113319										
	237190	05/24/18		1816926	906977	P	05/25/18	0651118 0610		GENERAL SUPPLIES	21.00
	INVOICE: 113290										
	VENDOR TOTALS		8,352.00 YTD INVOICED					8,352.00 YTD PAID			5,081.00
12204	LISA LEWIS										
	237111	05/24/18		180841	906978	P	05/25/18	0011080 0580		TRAVEL EXPENSES	27.14
	INVOICE: 180841										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		561.18 YTD INVOICED				561.18 YTD PAID			27.14
13188 LOCKOUT TAG.COM									
237183	05/24/18	1817511	906979	P	05/25/18	0061118	0697	OTHER SUPPLIES & MATERIAL	188.00
INVOICE:	MLT-9662								
VENDOR TOTALS		188.00 YTD INVOICED				188.00 YTD PAID			188.00
12735 LOUISVILLE WATER CO									
237052	05/23/18	1810268	906980	P	05/25/18	0101087	0411	WATER/SEWAGE	55.94
INVOICE:	7750440000								
237053	05/23/18	1810268	906980	P	05/25/18	0101087	0411	WATER/SEWAGE	2,555.95
INVOICE:	6750440000 0516								
237054	05/23/18	1810268	906980	P	05/25/18	0101087	0411	WATER/SEWAGE	297.59
INVOICE:	5309340000 0516								
237055	05/23/18	1810268	906980	P	05/25/18	0101087	0411	WATER/SEWAGE	54.31
INVOICE:	0050440000 0516								
VENDOR TOTALS		138,919.25 YTD INVOICED				143,726.36 YTD PAID			2,963.79
314 LOWES									
237096	05/23/18	1813176	906981	P	05/25/18	0651087	0434	BUILDING REPAIRS & MAINT	28.49
INVOICE:	02104A								
237097	05/23/18	1817840	906981	P	05/25/18	0151087	0434	BUILDING REPAIRS & MAINT	13.82
INVOICE:	01259A								
237106	05/23/18	1817829	906981	P	05/25/18	0181087	0431	NON-TECH-RELATED REPRS &	84.53
INVOICE:	02947B								
237107	05/23/18	1817829	906981	P	05/25/18	0181087	0431	NON-TECH-RELATED REPRS &	2,513.70
INVOICE:	95652								
237173	05/24/18	1817839	906981	P	05/25/18	0451087	0434	BUILDING REPAIRS & MAINT	27.06
INVOICE:	01298A								
237174	05/24/18	1817878	906981	P	05/25/18	9201087	0739	OTHER EQUIPMENT	15.19
INVOICE:	01310A								
237202	05/24/18	1817820	906981	P	05/25/18	0651087	0610	GENERAL SUPPLIES	103.48
INVOICE:	19688								
237212	05/24/18	1817881	906981	P	05/25/18	0081087	0610	GENERAL SUPPLIES	755.57
INVOICE:	02347A								
237311	05/24/18	1817880	906981	P	05/25/18	0301087	0434	BUILDING REPAIRS & MAINT	69.93
INVOICE:	01839A								
237312	05/24/18	1817879	906981	P	05/25/18	9201087	0434	BUILDING REPAIRS & MAINT	81.54
INVOICE:	01838B								
VENDOR TOTALS		46,641.39 YTD INVOICED				50,563.77 YTD PAID			3,693.31
12980 MARCO PRODUCTS									
237080	05/23/18	1817563	906982	P	05/25/18	0551031	0643	SUPPLEMENTARY BKS/STUDY G	49.85
INVOICE:	181328								
VENDOR TOTALS		85.80 YTD INVOICED				85.80 YTD PAID			49.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12788	MAURICE WITHERSPOON											
	237309	05/24/18		1817275	906983	P	05/25/18	0162826	0322	7111	EDUCATION CONSULTANT	360.00
	INVOICE: 05162018											
	VENDOR TOTALS		610.00 YTD INVOICED					610.00 YTD PAID				360.00
9642	MHS INC											
	237231	05/24/18		1817572	906984	P	05/25/18	0001121	0646		TESTS	141.00
	INVOICE: 1977373											
	VENDOR TOTALS		4,676.58 YTD INVOICED					8,198.88 YTD PAID				141.00
3966	MILLER TRANSPORTATION, INC											
	237280	05/24/18		1812603	906985	P	05/25/18	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
	INVOICE: 88244											
	VENDOR TOTALS		47,205.00 YTD INVOICED					47,205.00 YTD PAID				240.00
4227	MILLS SUPPLY CO.											
	237041	05/23/18		1813106	906986	P	05/25/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,405.55
	INVOICE: 267055											
	237042	05/23/18		1813106	906986	P	05/25/18	0003610	0450	8104	CONSTRUCTION SERVICES	226.65
	INVOICE: 267430											
	VENDOR TOTALS		48,691.74 YTD INVOICED					48,691.74 YTD PAID				1,632.20
8760	MOBILE MINI, LLC											
	237036	05/23/18		1810625	906987	P	05/25/18	0003610	0450	8104	CONSTRUCTION SERVICES	130.57
	INVOICE: 9004183320											
	237037	05/23/18		1810625	906987	P	05/25/18	0003610	0450	8104	CONSTRUCTION SERVICES	148.38
	INVOICE: 9004191307											
	237151	05/24/18		1810625	906987	P	05/25/18	0003610	0450	8104	CONSTRUCTION SERVICES	142.44
	INVOICE: 9004116531											
	VENDOR TOTALS		4,681.82 YTD INVOICED					4,681.82 YTD PAID				421.39
10467	MY ALARM CENTER											
	237016	05/23/18		1810183	906988	P	05/25/18	0051087	0347		SECURITY SERVICES	51.00
	INVOICE: 10740258											
	237017	05/23/18		1810361	906988	P	05/25/18	0151087	0347		SECURITY SERVICES	58.00
	INVOICE: 10740258A											
	237018	05/23/18		1810367	906988	P	05/25/18	1101087	0347		SECURITY SERVICES	38.00
	INVOICE: 10740258B											
	237019	05/23/18		1810362	906988	P	05/25/18	0181087	0347		SECURITY SERVICES	53.00
	INVOICE: 10740258C											
	237020	05/23/18		1810184	906988	P	05/25/18	0061087	0347		SECURITY SERVICES	61.00
	INVOICE: 10740258D											
	237021	05/23/18		1810363	906988	P	05/25/18	0501087	0347		SECURITY SERVICES	95.00
	INVOICE: 10740258E											
	237022	05/23/18		1810365	906988	P	05/25/18	0751087	0347		SECURITY SERVICES	52.00
	INVOICE: 10740258F											

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237023	05/23/18	1810366	906988	P	05/25/18	0781087	0347	SECURITY SERVICES	52.00
INVOICE:	10740258G								
237024	05/23/18	1810364	906988	P	05/25/18	0651087	0347	SECURITY SERVICES	48.00
INVOICE:	10740258H								
237025	05/23/18	1810368	906988	P	05/25/18	1101087	0347	SECURITY SERVICES	95.00
INVOICE:	10740258I								
237026	05/23/18	1810460	906988	P	05/25/18	9011087	0347	SECURITY SERVICES	53.00
INVOICE:	10740258J								
237027	05/23/18	1812469	906988	P	05/25/18	9201087	0347	SECURITY SERVICES	73.00
INVOICE:	10740258K								
VENDOR TOTALS		14,130.00 YTD INVOICED				14,130.00 YTD PAID			729.00
10633 NAPA AUTO PARTS									
237209	05/24/18	1817823	906989	P	05/25/18	9011087	0434	BUILDING REPAIRS & MAINT	38.00
INVOICE:	2026-154803								
237239	05/24/18	1817924	906989	P	05/25/18	9011096	0610	GENERAL SUPPLIES	27.46
INVOICE:	2026-155357								
237272	05/24/18	1817655	906989	P	05/25/18	9011096	0663	REPAIR PARTS	5.13
INVOICE:	2026-154356								
237274	05/24/18	1817766	906989	P	05/25/18	9011096	0663	REPAIR PARTS	53.87
INVOICE:	2026-154715								
VENDOR TOTALS		3,754.04 YTD INVOICED				3,780.36 YTD PAID			124.46
14610 NASCO									
237330	05/24/18	1816319	906990	P	05/25/18	0501118	0610	GENERAL SUPPLIES	220.48
INVOICE:	923623								
VENDOR TOTALS		12,986.83 YTD INVOICED				12,986.83 YTD PAID			220.48
6015 NASN									
237074	05/23/18	1818043	906991	P	05/25/18	0001037	0810	DUES & FEES	105.00
INVOICE:	507284								
VENDOR TOTALS		105.00 YTD INVOICED				105.00 YTD PAID			105.00
13248 NOCTI									
237428	05/24/18	1817937	906992	P	05/25/18	0001052	0899	OTHER MISCELLANEOUS	726.00
INVOICE:	0037411-IN								
VENDOR TOTALS		726.00 YTD INVOICED				726.00 YTD PAID			726.00
15180 NORTH BULLITT HIGH SCHOOL									
237072	05/23/18	180827	906993	P	05/25/18	0011080	0899	OTHER MISCELLANEOUS	71.43
INVOICE:	180827								
VENDOR TOTALS		906.67 YTD INVOICED				906.67 YTD PAID			71.43
15325 OFFICE DEPOT INC									
237326	05/24/18	1817614	906994	P	05/25/18	0181118	0610	GENERAL SUPPLIES	58.07

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INVOICE:	133147342001								
237341	05/24/18	1817244	906994	P	05/25/18	0701118	0610	GENERAL SUPPLIES	368.98
INVOICE:	130737805001								
237345	05/24/18	1817713	906994	P	05/25/18	0081118	0610	GENERAL SUPPLIES	63.81
INVOICE:	134211611001								
237347	05/24/18	1817485	906994	P	05/25/18	0081118	0610	GENERAL SUPPLIES	159.60
INVOICE:	131583426001								
237355	05/24/18	1817697	906994	P	05/25/18	0161031	0610	GENERAL SUPPLIES	88.38
INVOICE:	134371960001								
237357	05/24/18	1817697	906994	P	05/25/18	0161031	0610	GENERAL SUPPLIES	12.05
INVOICE:	134372393001								
237358	05/24/18	1817507	906994	P	05/25/18	0751118	0733	FURNITURE & FIXTURES	1,898.39
INVOICE:	132051860001								
237359	05/24/18	1817697	906994	P	05/25/18	0161031	0610	GENERAL SUPPLIES	24.99
INVOICE:	134372392001								
237360	05/24/18	1817697	906994	P	05/25/18	0161031	0610	GENERAL SUPPLIES	58.45
INVOICE:	134372391001								
237361	05/24/18	1817579	906994	P	05/25/18	0751077	0610	GENERAL SUPPLIES	237.00
INVOICE:	132713323001								
237365	05/24/18	1817230	906994	P	05/25/18	0091118	0610	GENERAL SUPPLIES	538.50
INVOICE:	128547237001								
237381	05/24/18	1817615	906994	P	05/25/18	0601118	0610	GENERAL SUPPLIES	999.60
INVOICE:	133191666001								
237383	05/24/18	1817617	906994	P	05/25/18	0601118	0610	GENERAL SUPPLIES	1,159.44
INVOICE:	133182630001								
237384	05/24/18	1817617	906994	P	05/25/18	0601118	0610	GENERAL SUPPLIES	89.67
INVOICE:	133182846001								
237387	05/24/18	1817617	906994	P	05/25/18	0601118	0610	GENERAL SUPPLIES	35.04
INVOICE:	133182847002								
237388	05/24/18	1817617	906994	P	05/25/18	0601118	0610	GENERAL SUPPLIES	45.98
INVOICE:	133182848001								
237390	05/24/18	1817617	906994	P	05/25/18	0601118	0610	GENERAL SUPPLIES	42.99
INVOICE:	133182849001								
237402	05/24/18	1817437	906994	P	05/25/18	0901077	0610	GENERAL SUPPLIES	4.94
INVOICE:	131497364002								
237403	05/24/18	1817437	906994	P	05/25/18	0901077	0610	GENERAL SUPPLIES	25.37
INVOICE:	131497364001								
237403	05/24/18	1817437	906994	P	05/25/18	0901118	0610	GENERAL SUPPLIES	22.76
INVOICE:	131497364001								
237409	05/24/18	1817683	906994	P	05/25/18	0201118	0610	GENERAL SUPPLIES	140.84
INVOICE:	133764258001								
237411	05/24/18	1817710	906994	P	05/25/18	0801118	0610	GENERAL SUPPLIES	211.55
INVOICE:	134180853001								
237412	05/24/18	1817146	906994	P	05/25/18	0801118	0610	GENERAL SUPPLIES	189.99
INVOICE:	126254338001								
237413	05/24/18	1817146	906994	P	05/25/18	0801118	0610	GENERAL SUPPLIES	70.80
INVOICE:	126254339001								
237414	05/24/18	1817146	906994	P	05/25/18	0801118	0610	GENERAL SUPPLIES	168.78
INVOICE:	126253913001								
237415	05/24/18	1817709	906994	P	05/25/18	0801118	0610	GENERAL SUPPLIES	142.18
INVOICE:	134188378001								

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	237416	05/24/18	1817617	906994	P	05/25/18	0601118	0610		GENERAL SUPPLIES	112.14
	INVOICE:	133182850001									
	237418	05/24/18	1817522	906994	P	05/25/18	0601118	0734		TECH-RELATED HARDWARE	270.57
	INVOICE:	132550743001									
	237420	05/24/18	1817518	906994	P	05/25/18	0601118	0610		GENERAL SUPPLIES	49.04
	INVOICE:	132545727001									
	237422	05/24/18	1817518	906994	P	05/25/18	0601118	0610		GENERAL SUPPLIES	216.60
	INVOICE:	132545885001									
	237424	05/24/18	1817518	906994	P	05/25/18	0601118	0610		GENERAL SUPPLIES	59.63
	INVOICE:	132545884001									
	VENDOR TOTALS	211,277.97 YTD INVOICED				222,601.97 YTD PAID					7,566.13
4525	OPTIONS UNLIMITED, INC										
	237122	05/24/18	1812029	906995	P	05/25/18	0001121	0349		OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE:	50									
	VENDOR TOTALS	54,000.00 YTD INVOICED				54,000.00 YTD PAID					6,000.00
1341	PAT PAYNE DISTRIBUTORS										
	237058	05/23/18	1817882	906996	P	05/25/18	0651087	0610		GENERAL SUPPLIES	277.80
	INVOICE:	I001367									
	VENDOR TOTALS	1,434.84 YTD INVOICED				1,712.64 YTD PAID					277.80
11979	PBIS NATIONAL LEADERSHIP FORUM										
	237324	05/24/18	1811367	906997	P	05/25/18	0161118	0338		REGISTRATION FEES	590.00
	INVOICE:	NF17-24311941A									
	VENDOR TOTALS	590.00 YTD INVOICED				590.00 YTD PAID					590.00
9438	PEAP										
	237364	05/24/18	1817234	906998	P	05/25/18	0091077	0610		GENERAL SUPPLIES	317.00
	INVOICE:	355309									
	VENDOR TOTALS	317.00 YTD INVOICED				317.00 YTD PAID					317.00
16395	PICCOLA MANUFACTURING CO.										
	237114	05/24/18	1816652	906999	P	05/25/18	0902828	0610	7373	GENERAL SUPPLIES	765.00
	INVOICE:	2204510									
	VENDOR TOTALS	4,294.94 YTD INVOICED				5,497.94 YTD PAID					765.00
10663	PIONEER VALLEY BOOKS										
	237064	05/23/18	1817499	907000	P	05/25/18	0651118	0643		SUPPLEMENTARY BKS/STUDY G	9,450.00
	INVOICE:	00127121									
	237417	05/24/18	1817707	907000	P	05/25/18	0801118	0643		SUPPLEMENTARY BKS/STUDY G	1,968.30
	INVOICE:	00127272									
	VENDOR TOTALS	50,253.53 YTD INVOICED				54,455.03 YTD PAID					11,418.30

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8957 PRO FIRE EXTINGUISHMENT, INC.											
237419 INVOICE: 14413	05/24/18		1814516	907001	P	05/25/18	9001087	0434		BUILDING REPAIRS & MAINT	59.00
VENDOR TOTALS		9,142.75 YTD INVOICED					9,375.25 YTD PAID				59.00
9906 PROUD MAMMA DECALS											
237429 INVOICE: 2670	05/24/18		1817917	907002	P	05/25/18	0202828	0610	7391	GENERAL SUPPLIES	452.00
VENDOR TOTALS		6,943.00 YTD INVOICED					6,943.00 YTD PAID				452.00
758 QUILL CORP											
237012 INVOICE: 6809909	05/23/18		1817711	907003	P	05/25/18	0081118	0610		GENERAL SUPPLIES	177.51
237012 INVOICE: 6809909	05/23/18		1817711	907003	P	05/25/18	0081118	0733		FURNITURE & FIXTURES	117.28
237175 INVOICE: 6705208	05/24/18		1817576	907003	P	05/25/18	0071118	0610		GENERAL SUPPLIES	152.11
237177 INVOICE: 6811057	05/24/18		1817723	907003	P	05/25/18	0072826	0610	7347	GENERAL SUPPLIES	35.49
237179 INVOICE: 6847829	05/24/18		1817759	907003	P	05/25/18	0071077	0650		SUPPLIES- TECHNOLOGY RELA	198.25
237179 INVOICE: 6847829	05/24/18		1817759	907003	P	05/25/18	0072826	0650	7347	SUPPLIES- TECHNOLOGY RELA	113.57
237191 INVOICE: 6888028	05/24/18		1817637	907003	P	05/25/18	0181118	0610		GENERAL SUPPLIES	13.54
237294 INVOICE: 6703529	05/24/18		1817551	907003	P	05/25/18	0251118	0610		GENERAL SUPPLIES	142.11
237299 INVOICE: 6731698	05/24/18		1817551	907003	P	05/25/18	0251118	0733		FURNITURE & FIXTURES	1,004.95
237301 INVOICE: 6731697	05/24/18		1817551	907003	P	05/25/18	0251118	0610		GENERAL SUPPLIES	9.23
237301 INVOICE: 6731697	05/24/18		1817551	907003	P	05/25/18	0251118	0733		FURNITURE & FIXTURES	1,004.92
237373 INVOICE: 6921925	05/24/18		1817740	907003	P	05/25/18	0051118	0610		GENERAL SUPPLIES	1,297.80
237376 INVOICE: 6968521	05/24/18		1817740	907003	P	05/25/18	0051118	0650		SUPPLIES- TECHNOLOGY RELA	250.58
237378 INVOICE: 6956247	05/24/18		1817740	907003	P	05/25/18	0051118	0610		GENERAL SUPPLIES	13.11
237380 INVOICE: 6985282	05/24/18		1817740	907003	P	05/25/18	0051118	0610		GENERAL SUPPLIES	181.75
237382 INVOICE: 7055345	05/24/18		1817740	907003	P	05/25/18	0051118	0610		GENERAL SUPPLIES	8.91
237382 INVOICE: 7055345	05/24/18		1817740	907003	P	05/25/18	0051118	0650		SUPPLIES- TECHNOLOGY RELA	129.56
VENDOR TOTALS		57,128.66 YTD INVOICED					58,133.28 YTD PAID				4,850.67
10698 RCS COMMUNICATIONS											

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237198	05/24/18		1816457	907004	P	05/25/18	0551118	0739	OTHER EQUIPMENT	622.50
INVOICE:	140740									
237261	05/24/18		1816815	907004	P	05/25/18	9011096	0433	EQUIPMENT REPAIR & MAINT	87.00
INVOICE:	197317-00									
VENDOR TOTALS		21,289.24 YTD INVOICED					21,314.24 YTD PAID			709.50
461 REALLY GOOD STUFF										
237085	05/23/18		1817417	907005	P	05/25/18	0301118	0610	GENERAL SUPPLIES	22.93
INVOICE:	6393190									
VENDOR TOTALS		8,539.78 YTD INVOICED					8,539.78 YTD PAID			22.93
13182 RESOUND US										
237123	05/24/18		1817271	907006	P	05/25/18	0001121	0610	GENERAL SUPPLIES	265.00
INVOICE:	14-A457695									
VENDOR TOTALS		265.00 YTD INVOICED					265.00 YTD PAID			265.00
11824 RETAILER'S SUPPLY										
236992	05/23/18		1817719	907007	P	05/25/18	0901087	0610	GENERAL SUPPLIES	765.68
INVOICE:	370839									
236992	05/23/18		1817719	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	149.52
INVOICE:	370839									
236993	05/23/18		1818110	907007	P	05/25/18	0781087	0610	GENERAL SUPPLIES	92.20
INVOICE:	371246									
236993	05/23/18		1818110	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	113.16
INVOICE:	371246									
236994	05/23/18		1817545	907007	P	05/25/18	0901087	0610	GENERAL SUPPLIES	341.00
INVOICE:	370582									
236995	05/23/18		1818167	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	229.92
INVOICE:	371239									
236996	05/23/18		1818107	907007	P	05/25/18	0801087	0610	GENERAL SUPPLIES	152.55
INVOICE:	371231									
236997	05/23/18		1818106	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	80.52
INVOICE:	371230									
236998	05/23/18		1818033	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	245.76
INVOICE:	371186									
236999	05/23/18		1817987	907007	P	05/25/18	0091087	0610	GENERAL SUPPLIES	913.80
INVOICE:	371162									
237000	05/23/18		1817974	907007	P	05/25/18	1101087	0610	GENERAL SUPPLIES	140.87
INVOICE:	371079									
237000	05/23/18		1817974	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	208.39
INVOICE:	371079									
237001	05/23/18		1817973	907007	P	05/25/18	0651087	0610	GENERAL SUPPLIES	355.25
INVOICE:	371074									
237001	05/23/18		1817973	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	130.56
INVOICE:	371074									
237002	05/23/18		1817972	907007	P	05/25/18	0601087	0610	GENERAL SUPPLIES	42.00
INVOICE:	371056									
237002	05/23/18		1817972	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	146.52

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INVOICE:	371056								
237003	05/23/18	1817693	907007	P	05/25/18	0501087	0610	GENERAL SUPPLIES	30.87
INVOICE:	370577-1								
237003	05/23/18	1817693	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	1.13
INVOICE:	370577-1								
237004	05/23/18	1817693	907007	P	05/25/18	0501087	0610	GENERAL SUPPLIES	1,408.25
INVOICE:	370577								
237004	05/23/18	1817693	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	51.67
INVOICE:	370577								
237014	05/23/18	1817679	907007	P	05/25/18	0601087	0610	GENERAL SUPPLIES	.73
INVOICE:	370574-1								
237014	05/23/18	1817679	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	31.92
INVOICE:	370574-1								
237015	05/23/18	1817679	907007	P	05/25/18	0601087	0610	GENERAL SUPPLIES	77.16
INVOICE:	370574								
237050	05/23/18	1817721	907007	P	05/25/18	0161087	0610	GENERAL SUPPLIES	44.00
INVOICE:	370889								
237051	05/23/18	1817824	907007	P	05/25/18	0071087	0610	GENERAL SUPPLIES	296.00
INVOICE:	370892								
237155	05/24/18	1817680	907007	P	05/25/18	0751087	0610	GENERAL SUPPLIES	554.88
INVOICE:	370599								
237157	05/24/18	1817677	907007	P	05/25/18	0551087	0610	GENERAL SUPPLIES	98.02
INVOICE:	370748								
237157	05/24/18	1817677	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	114.52
INVOICE:	370748								
237158	05/24/18	1817681	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	639.84
INVOICE:	370827								
237159	05/24/18	1817720	907007	P	05/25/18	0781087	0610	GENERAL SUPPLIES	33.00
INVOICE:	370878								
237159	05/24/18	1817720	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	94.39
INVOICE:	370878								
237159	05/24/18	1817720	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	2.81
INVOICE:	370878								
237159	05/24/18	1817720	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	.00
INVOICE:	370878								
237159	05/24/18	1817720	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	.00
INVOICE:	370878								
237159	05/24/18	1817720	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	.00
INVOICE:	370878								
237162	05/24/18	1817844	907007	P	05/25/18	0071087	0610	GENERAL SUPPLIES	119.00
INVOICE:	370949								
237166	05/24/18	1817153	907007	P	05/25/18	0101087	0610	GENERAL SUPPLIES	296.00
INVOICE:	370300								
237167	05/24/18	1817179	907007	P	05/25/18	0161087	0610	GENERAL SUPPLIES	100.00
INVOICE:	370299-1								
237168	05/24/18	1817179	907007	P	05/25/18	0161087	0610	GENERAL SUPPLIES	465.90
INVOICE:	370299								
237168	05/24/18	1817179	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	492.84
INVOICE:	370299								
237169	05/24/18	1817180	907007	P	05/25/18	0161087	0610	GENERAL SUPPLIES	206.40
INVOICE:	370301								

WARRANT: 180523F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
237170 INVOICE:	05/24/18 370540-1	1817353	907007	P	05/25/18	0751087	0610	GENERAL SUPPLIES	8.76
237170 INVOICE:	05/24/18 370540-1	1817353	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	149.04
237171 INVOICE:	05/24/18 370540	1817353	907007	P	05/25/18	0751087	0610	GENERAL SUPPLIES	403.00
237172 INVOICE:	05/24/18 370540A	1817353	907007	P	05/25/18	0751087	0610	GENERAL SUPPLIES	1,524.47
237176 INVOICE:	05/24/18 369875-1	1816884	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	108.00
237178 INVOICE:	05/24/18 369875	1816884	907007	P	05/25/18	0161087	0610	GENERAL SUPPLIES	877.37
237178 INVOICE:	05/24/18 369875	1816884	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	227.40
237204 INVOICE:	05/24/18 370811	1817692	907007	P	05/25/18	0651087	0610	GENERAL SUPPLIES	62.85
237204 INVOICE:	05/24/18 370811	1817692	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	361.92
237213 INVOICE:	05/24/18 370159	1817027	907007	P	05/25/18	0081087	0610	GENERAL SUPPLIES	822.08
237213 INVOICE:	05/24/18 370159	1817027	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	261.18
237214 INVOICE:	05/24/18 370927	1817825	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	48.60
237215 INVOICE:	05/24/18 370843	1817718	907007	P	05/25/18	0051087	0610	GENERAL SUPPLIES	80.80
237215 INVOICE:	05/24/18 370843	1817718	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	145.28
237217 INVOICE:	05/24/18 370760	1817678	907007	P	05/25/18	0151087	0610	GENERAL SUPPLIES	510.78
237219 INVOICE:	05/24/18 370741-1	1817549	907007	P	05/25/18	0251087	0610	GENERAL SUPPLIES	580.80
237219 INVOICE:	05/24/18 370741-1	1817549	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	183.57
237220 INVOICE:	05/24/18 370740	1817548	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	458.24
237222 INVOICE:	05/24/18 370622	1817676	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	97.92
237224 INVOICE:	05/24/18 370601	1817546	907007	P	05/25/18	0201087	0610	GENERAL SUPPLIES	199.45
237224 INVOICE:	05/24/18 370601	1817546	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	119.97
237225 INVOICE:	05/24/18 370518	1817352	907007	P	05/25/18	0081087	0433	EQUIPMENT REPAIR & MAINT	192.00
237226 INVOICE:	05/24/18 370495-1	1817332	907007	P	05/25/18	0151087	0610	GENERAL SUPPLIES	716.58
237226 INVOICE:	05/24/18 370495-1	1817332	907007	P	05/25/18	9201087	0610	GENERAL SUPPLIES	161.93

VENDOR TOTALS 115,528.90 YTD INVOICED 119,890.09 YTD PAID 17,569.02

WARRANT: 180523F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17900	SALT RIVER RURAL ELECTRIC										
	237284	05/24/18		180846	907008	P	05/25/18	0001030 0680		WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE: 89462003										
	VENDOR TOTALS		985,708.33 YTD INVOICED					1,055,154.36 YTD PAID			50.00
10466	SANDERS SALES & SERVICE										
	237165	05/24/18		1815569	907009	P	05/25/18	0701087 0434		BUILDING REPAIRS & MAINT	710.28
	INVOICE: 7911										
	VENDOR TOTALS		5,337.20 YTD INVOICED					5,337.20 YTD PAID			710.28
2542	SCANTRON SERVICE GROUP										
	237118	05/24/18		1817580	907010	P	05/25/18	0751118 0610		GENERAL SUPPLIES	1,086.31
	INVOICE: 6379800										
	VENDOR TOTALS		1,086.31 YTD INVOICED					1,086.31 YTD PAID			1,086.31
10829	SERVSAFE										
	237304	05/24/18		1817795	907011	P	05/25/18	0751118 0646		TESTS	612.00
	INVOICE: 16N5068416										
	VENDOR TOTALS		612.00 YTD INVOICED					612.00 YTD PAID			612.00
12943	SHANNON HALL										
	237110	05/24/18		180843	907012	P	05/25/18	1201198 0580	103X	TRAVEL EXPENSES	63.14
	INVOICE: 180843										
	VENDOR TOTALS		506.21 YTD INVOICED					506.21 YTD PAID			63.14
13211	SHEPHERDSVILLE FIRST BAPTIST CHURCH										
	237320	05/24/18		1817890	907013	P	05/25/18	0011098 0610		GENERAL SUPPLIES	350.00
	INVOICE: 051418										
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID			350.00
10535	SHRED-IT										
	236990	05/23/18		1811138	907014	P	05/25/18	0751077 0349		OTHER PROFESSIONAL SERVIC	484.00
	INVOICE: 8123510453A										
	VENDOR TOTALS		1,109.90 YTD INVOICED					1,109.90 YTD PAID			484.00
6549	SKINNER SCREEN PRINTING										
	237263	05/24/18		1810647	907015	P	05/25/18	9011092 0893		UNIFORMS	28.00
	INVOICE: 5346										
	VENDOR TOTALS		16,704.00 YTD INVOICED					16,704.00 YTD PAID			28.00
8323	JAN STONE										
	237109	05/24/18		180844	907016	P	05/25/18	0001052 0580		TRAVEL EXPENSES	73.72
	INVOICE: 180844										

WARRANT: 180523F1 TO FISCAL 2018/11 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	485.50 YTD INVOICED						495.13 YTD PAID				73.72
11547 STUDIO KREMER ARCHITECTS, INC											
237035	05/23/18		81705427	907017	P	05/25/18	0003610	0346	8104	ARCHITECTURE & ENGINEERIN	5,386.85
INVOICE: 18-119											
VENDOR TOTALS	355,081.71 YTD INVOICED						456,377.71 YTD PAID				5,386.85
3129 SUPERIOR VAN CONVERSION											
237270	05/24/18		1817646	907018	P	05/25/18	9011096	0669		OTHER TRANSP/REPAIRS	334.50
INVOICE: 129329											
VENDOR TOTALS	3,025.87 YTD INVOICED						3,025.87 YTD PAID				334.50
17815 S. W. H. SUPPLY CO, INC.											
237208	05/24/18		1817842	907019	P	05/25/18	0051087	0431		NON-TECH-RELATED REPRS &	164.53
INVOICE: 31460125											
VENDOR TOTALS	23,462.94 YTD INVOICED						23,462.94 YTD PAID				164.53
1432 TCI (TEACHERS CURRICULUM INSTITUTE)											
237372	05/24/18		1817603	907020	P	05/25/18	0091118	0643		SUPPLEMENTARY BKS/STUDY G	1,639.00
INVOICE: INV40269											
237372	05/24/18		1817603	907020	P	05/25/18	0091118	0644		TEXTBOOKS	1,814.40
INVOICE: INV40269											
VENDOR TOTALS	32,483.60 YTD INVOICED						48,627.85 YTD PAID				3,453.40
19755 TED MCCAIN CO											
237210	05/24/18		1817182	907021	P	05/25/18	9201087	0434		BUILDING REPAIRS & MAINT	900.00
INVOICE: 24466											
VENDOR TOTALS	34,805.00 YTD INVOICED						34,805.00 YTD PAID				900.00
12748 THE PADCASTER LLC											
237426	05/24/18		1817371	907022	P	05/25/18	0602860	0650	7325	SUPPLIES- TECHNOLOGY RELA	1,516.14
INVOICE: S1817371-00											
VENDOR TOTALS	1,516.14 YTD INVOICED						1,516.14 YTD PAID				1,516.14
12625 TIERNEY											
237146	05/24/18		1817036	907023	P	05/25/18	0161118	0734		TECH-RELATED HARDWARE	3,248.30
INVOICE: 767261											
VENDOR TOTALS	77,079.36 YTD INVOICED						119,956.31 YTD PAID				3,248.30
993 TOADVINE ENTERPRISES, INC											
237203	05/24/18		1816092	907024	P	05/25/18	0161087	0431		NON-TECH-RELATED REPRS &	955.97
INVOICE: 5555											
237203	05/24/18		1816092	907024	P	05/25/18	0161087	0434		BUILDING REPAIRS & MAINT	335.03

WARRANT: 180523F1 TO FISCAL 2018/11 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: 5555										
VENDOR TOTALS		4,379.00 YTD INVOICED					4,379.00 YTD PAID			1,291.00
11932 TOM BROCK FORMS										
237353	05/24/18		1817505	907025	P	05/25/18	0161077	0559	OTHER PRINTING	324.34
INVOICE: 310010										
VENDOR TOTALS		3,553.01 YTD INVOICED					4,757.21 YTD PAID			324.34
11176 TAMMY TOMES										
237112	05/24/18		180840	907026	P	05/25/18	0001052	0580	TRAVEL EXPENSES	133.87
INVOICE: 180840										
VENDOR TOTALS		555.79 YTD INVOICED					555.79 YTD PAID			133.87
6338 TREETOP PUBLISHING										
237275	05/24/18		1817887	907027	P	05/25/18	0301118	0610	GENERAL SUPPLIES	175.89
INVOICE: 637178										
VENDOR TOTALS		175.89 YTD INVOICED					175.89 YTD PAID			175.89
12001 TREMCO INC										
237040	05/23/18		1813116	907028	P	05/25/18	0003610	0450 8104	CONSTRUCTION SERVICES	39,794.59
INVOICE: 95255043										
VENDOR TOTALS		39,794.59 YTD INVOICED					39,794.59 YTD PAID			39,794.59
5193 TROXELL COMMUNICATIONS INC										
237329	05/24/18		1816859	907029	P	05/25/18	0501059	0734	TECH-RELATED HARDWARE	625.00
INVOICE: 115728										
VENDOR TOTALS		46,115.00 YTD INVOICED					49,240.00 YTD PAID			625.00
6813 VALU MARKET										
237083	05/23/18		1817630	907030	P	05/25/18	0752826	0617 7008	FOOD INSTR NON FOOD SERVI	119.10
INVOICE: 050318										
237084	05/23/18		1817630	907030	P	05/25/18	0752826	0617 7008	FOOD INSTR NON FOOD SERVI	215.17
INVOICE: 050118										
237148	05/24/18		1812820	907030	P	05/25/18	0162826	0610 7107	GENERAL SUPPLIES	14.11
INVOICE: 050918										
237305	05/24/18		1813580	907030	P	05/25/18	0162826	0610 7108	GENERAL SUPPLIES	133.02
INVOICE: 051118										
237363	05/24/18		1817984	907030	P	05/25/18	0752826	0616 7006	FOOD NON INSTR NON FOOD S	469.78
INVOICE: 051518										
VENDOR TOTALS		7,413.26 YTD INVOICED					8,203.19 YTD PAID			951.18
12275 VERITIV										
237065	05/23/18		1817857	907031	P	05/25/18	0202826	0610 7302	GENERAL SUPPLIES	1,080.00
INVOICE: 6007052709										

WARRANT: 180523F1 **TO FISCAL 2018/11 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
237081	05/23/18		1817562	907031	P	05/25/18	0551118 0610		GENERAL SUPPLIES	2,080.00
INVOICE:	6007039865									
237186	05/24/18		1817483	907031	P	05/25/18	0081118 0610		GENERAL SUPPLIES	2,500.00
INVOICE:	6007035769									
VENDOR TOTALS	31,145.50 YTD INVOICED						31,145.50 YTD PAID			5,660.00
6172 SUSAN JENKINS VINCENTZ										
237078	05/23/18		180818	907032	P	05/25/18	0001052 0580		TRAVEL EXPENSES	27.63
INVOICE:	180818									
VENDOR TOTALS	520.85 YTD INVOICED						520.85 YTD PAID			27.63
1067 WENGER CORP										
237276	05/24/18		1817552	907033	P	05/25/18	0251118 0697		OTHER SUPPLIES & MATERIAL	2,149.00
INVOICE:	744787									
VENDOR TOTALS	2,149.00 YTD INVOICED						2,149.00 YTD PAID			2,149.00
5458 WHAYNE SUPPLY CO										
237267	05/24/18		1816556	907034	P	05/25/18	9011096 0735		TECH SOFTWARE	658.00
INVOICE:	INV00777329									
VENDOR TOTALS	3,647.53 YTD INVOICED						3,647.53 YTD PAID			658.00
6123 THERESA WILLIAMS										
237068	05/23/18		180836	907035	P	05/25/18	0161077 0580		TRAVEL EXPENSES	28.29
INVOICE:	180836									
VENDOR TOTALS	55.13 YTD INVOICED						55.13 YTD PAID			28.29
8128 WILLIS KLEIN										
237211	05/24/18		1817672	907036	P	05/25/18	0161087 0434		BUILDING REPAIRS & MAINT	249.00
INVOICE:	S1532482.001									
237385	05/24/18		1817228	907036	P	05/25/18	0052826 0697	7306	OTHER SUPPLIES & MATERIAL	359.00
INVOICE:	S1524410.001									
VENDOR TOTALS	21,633.69 YTD INVOICED						21,633.69 YTD PAID			608.00
									REPORT TOTALS	1,035,983.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,035,983.17

WARRANT: 180525F2 **TO FISCAL 2018/11 07/01/2017 TO 06/30/2018**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8013	FLYNN GROUP, LLC									
	237430	05/25/18		2180724	907037	P	05/25/18	9512077 0441 003D	LAND & BUILDING RENT	16,827.25
	INVOICE: 2180724									

VENDOR TOTALS 201,927.00 YTD INVOICED 201,927.00 YTD PAID 16,827.25

REPORT TOTALS 16,827.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,827.25

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	237549	05/30/18		1817170	907038	P	05/30/18	9652104	0610	125D	GENERAL SUPPLIES	787.50
	INVOICE:	976										
	237562	05/30/18		1817728	907038	P	05/30/18	9952104	0559	125D	OTHER PRINTING	434.50
	INVOICE:	874										
	237563	05/30/18		1817728	907038	P	05/30/18	9952104	0559	125D	OTHER PRINTING	400.00
	INVOICE:	987										
	VENDOR TOTALS		23,368.00 YTD INVOICED					24,099.00 YTD PAID				1,622.00
3422	AMAZON.COM											
	237537	05/30/18		1818136	907039	P	05/30/18	1202198	0734	313D	TECH-RELATED HARDWARE	98.76
	INVOICE:	1DH9-DGPH-YN71										
	237543	05/30/18		1818041	907039	P	05/30/18	9902104	0610	125D	GENERAL SUPPLIES	365.12
	INVOICE:	17KX-DKKN-916J										
	237544	05/30/18		1818041	907039	P	05/30/18	9902104	0610	125D	GENERAL SUPPLIES	57.09
	INVOICE:	13X4-HRXH-3RWK										
	237545	05/30/18		1817901	907039	P	05/30/18	9902104	0610	125D	GENERAL SUPPLIES	169.95
	INVOICE:	11D3-GW1F-GLL1										
	237546	05/30/18		1817895	907039	P	05/30/18	9902104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	103.99
	INVOICE:	176J-1Q4L-4Q3R										
	VENDOR TOTALS		149,521.27 YTD INVOICED					153,294.85 YTD PAID				794.91
13202	BREAKOUT GAMES LOUISVILLE											
	237556	05/30/18		1817745	907040	P	05/30/18	0652053	0338	140D	REGISTRATION FEES	404.29
	INVOICE:	000285										
	237556	05/30/18		1817745	907040	P	05/30/18	0652826	0338	7305	REGISTRATION FEES	820.71
	INVOICE:	000285										
	VENDOR TOTALS		1,225.00 YTD INVOICED					1,225.00 YTD PAID				1,225.00
5146	CDW-G											
	237552	05/30/18		1817810	907041	P	05/30/18	0452100	0734	162C	TECH-RELATED HARDWARE	10,150.00
	INVOICE:	MRQ6303										
	237553	05/30/18		1817810	907041	P	05/30/18	0452100	0735	162C	TECH SOFTWARE	1,377.50
	INVOICE:	MSB3920										
	237554	05/30/18		1817810	907041	P	05/30/18	0451118	0735		TECH SOFTWARE	42.85
	INVOICE:	MRZ4762										
	237554	05/30/18		1817810	907041	P	05/30/18	0452100	0735	162C	TECH SOFTWARE	1,407.15
	INVOICE:	MRZ4762										
	VENDOR TOTALS		132,365.83 YTD INVOICED					135,147.83 YTD PAID				12,977.50
10474	CINCINNATI ART MUSEUM											
	237557	05/30/18		1816119	907042	P	05/30/18	0082053	0338	140D	REGISTRATION FEES	112.50
	INVOICE:	18468										
	VENDOR TOTALS		112.50 YTD INVOICED					112.50 YTD PAID				112.50
9757	STACY COOGLE											

WARRANT: 180530F2 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
237566 INVOICE: 2180728	05/30/18		2180728	907043	P	05/30/18	0002121	0580	337D	TRAVEL EXPENSES	55.15
VENDOR TOTALS		1,119.65 YTD INVOICED				1,119.65 YTD PAID					55.15
5442 CROWN TROPHY											
237547 INVOICE: 49398	05/30/18		1818154	907044	P	05/30/18	0752121	0674	310D	AWARDS	896.69
237548 INVOICE: 49401	05/30/18		1818153	907044	P	05/30/18	0752121	0674	310D	AWARDS	912.90
VENDOR TOTALS		2,369.97 YTD INVOICED				2,589.97 YTD PAID					1,809.59
12599 JENNIFER FLETCHER											
237567 INVOICE: 2180727	05/30/18		2180727	907045	P	05/30/18	0002121	0580	337D	TRAVEL EXPENSES	52.23
VENDOR TOTALS		475.69 YTD INVOICED				475.69 YTD PAID					52.23
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS											
237550 INVOICE: 61488	05/30/18		1817809	907046	P	05/30/18	0602053	0338	140D	REGISTRATION FEES	43.28
237550 INVOICE: 61488	05/30/18		1817809	907046	P	05/30/18	0602826	0338	7311	REGISTRATION FEES	255.72
VENDOR TOTALS		15,222.51 YTD INVOICED				15,641.51 YTD PAID					299.00
9944 PEARSON											
237559 INVOICE: 4025488921	05/30/18		1817755	907047	P	05/30/18	0751118	0644	001D	TEXTBOOKS	616.11
VENDOR TOTALS		32,721.89 YTD INVOICED				35,233.58 YTD PAID					616.11
11712 POCKET NURSE											
237558 INVOICE: 1057300-1	05/30/18		1817396	907048	P	05/30/18	0752147	0694	348D	EQUIPMENT SUPPLIES	176.85
VENDOR TOTALS		17,622.51 YTD INVOICED				17,622.51 YTD PAID					176.85
1442 POSITIVE PROMOTIONS											
237551 INVOICE: 06039199	05/30/18		1817939	907049	P	05/30/18	9602104	0610	125D	GENERAL SUPPLIES	516.97
VENDOR TOTALS		4,258.43 YTD INVOICED				4,405.31 YTD PAID					516.97
9906 PROUD MAMMA DECALS											
237564 INVOICE: 2683	05/30/18		1817727	907050	P	05/30/18	9952104	0559	125D	OTHER PRINTING	540.50
237564 INVOICE: 2683	05/30/18		1817727	907050	P	05/30/18	9952104	0559	OMFRC	OTHER PRINTING	9.50

WARRANT: 180530F2

TO FISCAL 2018/11 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			6,943.00 YTD INVOICED				6,943.00 YTD PAID		550.00
9297	SAFE SITTER INC									
	237560 INVOICE: 59647	05/30/18		1818080	907051	P	05/30/18	9552104 0610 125D	GENERAL SUPPLIES	503.00
	VENDOR TOTALS			1,097.00 YTD INVOICED				1,097.00 YTD PAID		503.00
10638	SHEPHERDSVILLE POLICE DEPT									
	237538 INVOICE: 001653	05/30/18		1813587	907052	P	05/30/18	0002121 0349 168D	OTHER PROFESSIONAL SERVIC	250.00
	237539 INVOICE: 001770	05/30/18		1813587	907052	P	05/30/18	0002121 0349 168D	OTHER PROFESSIONAL SERVIC	250.00
	237541 INVOICE: 001769A	05/30/18		1813587	907052	P	05/30/18	0002121 0349 168D	OTHER PROFESSIONAL SERVIC	500.00
	237542 INVOICE: 001768A	05/30/18		1813587	907052	P	05/30/18	0002121 0349 168D	OTHER PROFESSIONAL SERVIC	250.00
	VENDOR TOTALS			5,250.00 YTD INVOICED				5,250.00 YTD PAID		1,250.00
11606	KELLY SHUFF									
	237568 INVOICE: 2180726	05/30/18		2180726	907053	P	05/30/18	0001137 0580	TRAVEL EXPENSES	12.71
	237568 INVOICE: 2180726	05/30/18		2180726	907053	P	05/30/18	0002121 0580 337D	TRAVEL EXPENSES	15.58
	237569 INVOICE: 2180725	05/30/18		2180725	907053	P	05/30/18	0001137 0580	TRAVEL EXPENSES	95.12
	237569 INVOICE: 2180725	05/30/18		2180725	907053	P	05/30/18	0002121 0580 337D	TRAVEL EXPENSES	54.94
	VENDOR TOTALS			1,718.78 YTD INVOICED				1,718.78 YTD PAID		178.35
9841	TEACHERS CURRICULUM INSTITUTE									
	237561 INVOICE: INV40714	05/30/18		1816379	907054	P	05/30/18	0161118 0735 001D	TECH SOFTWARE	825.00
	VENDOR TOTALS			825.00 YTD INVOICED				825.00 YTD PAID		825.00
6813	VALU MARKET									
	237536 INVOICE: 052118	05/30/18		1817726	907055	P	05/30/18	9952104 0616 125D	FOOD NON INSTR NON FOOD S	82.78
	VENDOR TOTALS			7,413.26 YTD INVOICED				8,203.19 YTD PAID		82.78
17395	ROB WILLIAMS									
	237565 INVOICE: 2180729	05/30/18		2180729	907056	P	05/30/18	0002121 0580 337D	TRAVEL EXPENSES	22.39
	VENDOR TOTALS			191.01 YTD INVOICED				191.01 YTD PAID		22.39

WARRANT: 180531F1

TO FISCAL 2018/11 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	23,669.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	23,669.33

WARRANT: 180529F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE / INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM										
237434	05/29/18	1818137	907057	P	05/30/18	1201198	0679	103X	STUDENT ACTIVITIES	35.93
INVOICE:	14KL-LG7Y-4XTV									
237435	05/29/18	1818137	907057	P	05/30/18	1201198	0679	103X	STUDENT ACTIVITIES	37.78
INVOICE:	166Q-Y6Y4-XWH9									
237436	05/29/18	1818133	907057	P	05/30/18	0062826	0734	7308	TECH-RELATED HARDWARE	498.00
INVOICE:	13PL-Y7LD-4N9D									
237448	05/29/18	1816378	907057	P	05/30/18	0001052	0643		SUPPLEMENTARY BKS/STUDY G	195.18
INVOICE:	1JKQ-FLR9-PMG6									
237454	05/29/18	1818072	907057	P	05/30/18	0602826	0610	7311	GENERAL SUPPLIES	33.02
INVOICE:	13X4-HRXH-MNHJ									
237455	05/29/18	1817999	907057	P	05/30/18	0092826	0734	7312	TECH-RELATED HARDWARE	132.75
INVOICE:	17WN-M9T6-RHVM									
237498	05/30/18	1817931	907057	P	05/30/18	0001052	0643		SUPPLEMENTARY BKS/STUDY G	103.08
INVOICE:	1NYP-6TML-3WVD									
237500	05/30/18	1818149	907057	P	05/30/18	0901118	0610		GENERAL SUPPLIES	32.37
INVOICE:	1DH9-DGPH-MCVR									
237506	05/30/18	1817868	907057	P	05/30/18	0751059	0641		LIBRARY BOOKS	10.94
INVOICE:	1TXC-XMJW-7GFJ									
237507	05/30/18	1817868	907057	P	05/30/18	0751059	0641		LIBRARY BOOKS	50.01
INVOICE:	14KL-LG7Y-XPY3									
237508	05/30/18	1817868	907057	P	05/30/18	0751059	0641		LIBRARY BOOKS	13.74
INVOICE:	1WNK-CMVV-NLV7									
237517	05/30/18	1818040	907057	P	05/30/18	0182826	0610	7309	GENERAL SUPPLIES	86.27
INVOICE:	1DPG-KFJ3-C3RL									
237521	05/30/18	1817948	907057	P	05/30/18	0052826	0610	7306	GENERAL SUPPLIES	97.06
INVOICE:	14KL-LG7Y-CHMH									
VENDOR TOTALS		149,521.27 YTD INVOICED				153,294.85 YTD PAID				1,326.13
12981 AMTECK LLC										
237484	05/29/18	1816983	907058	P	05/30/18	0201087	0352		OTHER TECHNICAL SERVICES	85.00
INVOICE:	970001053									
237485	05/29/18	1814840	907058	P	05/30/18	0251087	0352		OTHER TECHNICAL SERVICES	170.00
INVOICE:	T18KY37317-1									
237486	05/30/18	1814852	907058	P	05/30/18	0101087	0352		OTHER TECHNICAL SERVICES	255.00
INVOICE:	T18KY37318-1									
237487	05/30/18	1816141	907058	P	05/30/18	0251087	0352		OTHER TECHNICAL SERVICES	231.90
INVOICE:	T18KY37230-1									
237488	05/30/18	1816631	907058	P	05/30/18	1101087	0352		OTHER TECHNICAL SERVICES	1,299.05
INVOICE:	T18KY17179-1									
237489	05/30/18	1816363	907058	P	05/30/18	0181087	0352		OTHER TECHNICAL SERVICES	255.00
INVOICE:	T18KY37248-1									
237490	05/30/18	1816630	907058	P	05/30/18	0251087	0352		OTHER TECHNICAL SERVICES	1,752.39
INVOICE:	T18KY17178-1									
237491	05/30/18	1816223	907058	P	05/30/18	1101087	0352		OTHER TECHNICAL SERVICES	255.00
INVOICE:	970001052									
237492	05/30/18	1817172	907058	P	05/30/18	0501087	0352		OTHER TECHNICAL SERVICES	518.20
INVOICE:	970001048									
237493	05/30/18	1816224	907058	P	05/30/18	0251087	0352		OTHER TECHNICAL SERVICES	283.13
INVOICE:	T18KY37245-2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237494	05/30/18		1816586	907058	P	05/30/18	0751087 0352	OTHER TECHNICAL SERVICES	1,500.70
	INVOICE: T18KY37286-1									
	237495	05/30/18		1815765	907058	P	05/30/18	0091087 0352	OTHER TECHNICAL SERVICES	951.37
	INVOICE: T18KY37194-1									
	237496	05/30/18		1814868	907058	P	05/30/18	0301087 0352	OTHER TECHNICAL SERVICES	446.34
	INVOICE: T18KY37315-1									
	VENDOR TOTALS	17,411.06 YTD INVOICED						18,714.82 YTD PAID		8,003.08
10001 APPLE INC										
	237504	05/30/18		1817652	907059	P	05/30/18	0011080 0734	TECH-RELATED HARDWARE	299.00
	INVOICE: 6734179268									
	VENDOR TOTALS	43,915.90 YTD INVOICED						48,551.90 YTD PAID		299.00
1230 AWARDS CENTER										
	237515	05/30/18		1818240	907060	P	05/30/18	0001071 0610	GENERAL SUPPLIES	86.85
	INVOICE: 45510									
	VENDOR TOTALS	2,030.95 YTD INVOICED						2,132.00 YTD PAID		86.85
2315 BROOKS ELEMENTARY SCHOOL										
	237519	05/30/18		1814589	907061	P	05/30/18	0101918 0616	FOOD NON INSTR NON FOOD S	108.00
	INVOICE: 050818									
	VENDOR TOTALS	1,844.00 YTD INVOICED						1,844.00 YTD PAID		108.00
2355 BUCKMAN & FARRIS PSC										
	237474	05/29/18		1812669	907062	P	05/30/18	0011099 0343	LEGAL SERVICES	4,747.31
	INVOICE: 17049									
	237516	05/30/18		1810164	907062	P	05/30/18	0001071 0343	LEGAL SERVICES	4,731.12
	INVOICE: 17049A									
	VENDOR TOTALS	1,356,529.03 YTD INVOICED						1,356,529.03 YTD PAID		9,478.43
2410 BULLITT CO CHAMBER OF COMMERCE										
	237497	05/30/18		1811389	907063	P	05/30/18	0001052 0338	REGISTRATION FEES	15.00
	INVOICE: 11762									
	VENDOR TOTALS	990.00 YTD INVOICED						990.00 YTD PAID		15.00
2455 BULLITT CO SEPTIC										
	237469	05/29/18		1810178	907064	P	05/30/18	9201087 0413	SEWAGE	850.00
	INVOICE: 88528									
	VENDOR TOTALS	12,600.00 YTD INVOICED						12,790.52 YTD PAID		850.00
5146 CDW-G										
	237441	05/29/18		1817921	907065	P	05/30/18	0061118 0734	TECH-RELATED HARDWARE	5,250.00
	INVOICE: MRJ9814									
	237442	05/29/18		1817921	907065	P	05/30/18	0061118 0735	TECH SOFTWARE	750.00

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TO FISCAL 2018/11 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:	MRK4908									
	237443	05/29/18		1817922	907065	P	05/30/18	0061118	0735	TECH SOFTWARE	750.00
	INVOICE:	MRK5033									
	237444	05/29/18		1817922	907065	P	05/30/18	0061118	0734	TECH-RELATED HARDWARE	5,250.00
	INVOICE:	MRJ9856									
	237447	05/29/18		1817526	907065	P	05/30/18	0451077	0650	SUPPLIES- TECHNOLOGY RELA	2,990.00
	INVOICE:	MPV4290									
	237509	05/30/18		1817754	907065	P	05/30/18	0751118	0734	TECH-RELATED HARDWARE	1,495.00
	INVOICE:	MRC1226									
	237510	05/30/18		1817831	907065	P	05/30/18	0751118	0734	TECH-RELATED HARDWARE	750.00
	INVOICE:	MQS3390									
	237511	05/30/18		1817831	907065	P	05/30/18	0751118	0734	TECH-RELATED HARDWARE	5,550.00
	INVOICE:	MQL4313									
	237512	05/30/18		1817831	907065	P	05/30/18	0751118	0734	TECH-RELATED HARDWARE	712.50
	INVOICE:	MRC3708									
	VENDOR TOTALS		132,365.83 YTD INVOICED					135,147.83 YTD PAID			23,497.50
12312 COURTNEY HURLEY											
	237526	05/30/18		180853	907066	P	05/30/18	0651077	0580	TRAVEL EXPENSES	19.76
	INVOICE:	180853									
	VENDOR TOTALS		99.46 YTD INVOICED					99.46 YTD PAID			19.76
10695 FIREFLY COMPUTERS											
	237499	05/30/18		1817954	907067	P	05/30/18	0001052	0734	TECH-RELATED HARDWARE	215.00
	INVOICE:	140514									
	VENDOR TOTALS		253,966.30 YTD INVOICED					253,966.30 YTD PAID			215.00
986 GORDON FOOD SERVICE											
	237456	05/29/18		1818205	907068	P	05/30/18	0301118	0610	GENERAL SUPPLIES	84.47
	INVOICE:	186129357									
	237456	05/29/18		1818205	907068	P	05/30/18	0301118	0679	STUDENT ACTIVITIES	28.55
	INVOICE:	186129357									
	VENDOR TOTALS		1,652,954.82 YTD INVOICED					1,695,662.69 YTD PAID			113.02
9916 IPEVO											
	237473	05/29/18		1817589	907069	P	05/30/18	0551118	0650	SUPPLIES- TECHNOLOGY RELA	282.15
	INVOICE:	002201805I0000064									
	VENDOR TOTALS		2,500.95 YTD INVOICED					2,689.05 YTD PAID			282.15
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS											
	237449	05/29/18		1817158	907070	P	05/30/18	0001052	0338	REGISTRATION FEES	299.00
	INVOICE:	167301									
	237450	05/29/18		1817158	907070	P	05/30/18	0001052	0338	REGISTRATION FEES	419.00
	INVOICE:	167315									
	237451	05/29/18		1817158	907070	P	05/30/18	0001052	0338	REGISTRATION FEES	299.00
	INVOICE:	167311									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,222.51 YTD INVOICED					15,641.51 YTD PAID			1,017.00
12532 KENTUCKYONE HEALTH PRIMARY CARE										
237501	05/30/18		1810694	907071	P	05/30/18	0011099	0345	MEDICAL SERVICES	195.00
INVOICE: 112790										
237501	05/30/18		1810694	907071	P	05/30/18	9011091	0345	MEDICAL SERVICES	110.00
INVOICE: 112790										
237501	05/30/18		1810694	907071	P	05/30/18	9011096	0341	DRUG TESTING	460.00
INVOICE: 112790										
VENDOR TOTALS		42,373.00 YTD INVOICED					42,373.00 YTD PAID			765.00
12665 LOUISVILLE GAS & ELECTRIC										
237458	05/29/18		1810259	907072	P	05/30/18	0161087	0621	NATURAL GAS	585.09
INVOICE: 3000-1098-3066 5/18										
237459	05/29/18		1810259	907072	P	05/30/18	0161087	0621	NATURAL GAS	170.96
INVOICE: 3000-3700-1215 5/18										
237460	05/29/18		1810299	907072	P	05/30/18	0251087	0622	ELECTRICITY	42.87
INVOICE: 3000-1184-1230 05/18										
237461	05/29/18		1810299	907072	P	05/30/18	0251087	0622	ELECTRICITY	8,782.46
INVOICE: 3000-1755-8275 5/18										
237462	05/29/18		1810302	907072	P	05/30/18	0501087	0622	ELECTRICITY	11.08
INVOICE: 3000-0764-9217 5/18										
237463	05/29/18		1810302	907072	P	05/30/18	0501087	0621	NATURAL GAS	507.29
INVOICE: 3000-0974-3885 5/18										
237464	05/29/18		1810302	907072	P	05/30/18	0501087	0622	ELECTRICITY	9,352.16
INVOICE: 3000-0927-9468 5/18										
237465	05/29/18		1810306	907072	P	05/30/18	0751087	0622	ELECTRICITY	107.64
INVOICE: 3000-0903-2941 0518										
237466	05/29/18		1810306	907072	P	05/30/18	0751087	0622	ELECTRICITY	1,810.32
INVOICE: 3000-2948-3678 5/18										
237467	05/29/18		1810306	907072	P	05/30/18	0751087	0621	NATURAL GAS	476.67
INVOICE: 3000-0903-2420 0518										
237467	05/29/18		1810306	907072	P	05/30/18	0751087	0622	ELECTRICITY	17,964.01
INVOICE: 3000-0903-2420 0518										
237468	05/29/18		1810261	907072	P	05/30/18	0781087	0621	NATURAL GAS	464.56
INVOICE: 3000-0766-4992 5/18										
VENDOR TOTALS		1,059,178.12 YTD INVOICED					1,061,809.36 YTD PAID			40,275.11
314 LOWES										
237470	05/29/18		1818100	907073	P	05/30/18	0201087	0610	GENERAL SUPPLIES	37.19
INVOICE: 96939										
237471	05/29/18		1818101	907073	P	05/30/18	0201087	0610	GENERAL SUPPLIES	334.74
INVOICE: 02075A										
237475	05/29/18		1818211	907073	P	05/30/18	0151087	0610	GENERAL SUPPLIES	16.38
INVOICE: 02715C										
237476	05/29/18		1818212	907073	P	05/30/18	0161087	0610	GENERAL SUPPLIES	11.39
INVOICE: 02714B										
237477	05/29/18		1817539	907073	P	05/30/18	0151087	0610	GENERAL SUPPLIES	40.88

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	94713										
237478	05/29/18		1817539	907073	P	05/30/18	0151087	0610		GENERAL SUPPLIES	25.10
INVOICE:	94714										
237529	05/30/18		1818102	907073	P	05/30/18	0551087	0610		GENERAL SUPPLIES	278.07
INVOICE:	96990										
237530	05/30/18		1818102	907073	P	05/30/18	0551087	0610		GENERAL SUPPLIES	121.16
INVOICE:	96991										
237533	05/30/18		1818132	907073	P	05/30/18	0751087	0434		BUILDING REPAIRS & MAINT	18.36
INVOICE:	01358B										
237534	05/30/18		1818099	907073	P	05/30/18	0801087	0610		GENERAL SUPPLIES	107.27
INVOICE:	01269										
237535	05/30/18		1818099	907073	P	05/30/18	0801087	0610		GENERAL SUPPLIES	18.98
INVOICE:	01289A										
VENDOR TOTALS		46,641.39 YTD INVOICED					50,563.77 YTD PAID				1,009.52
13445 MARYVILLE ELEMENTARY SCHOOL											
237520	05/30/18		1814593	907074	P	05/30/18	0451918	0616		FOOD NON INSTR NON FOOD S	108.00
INVOICE:	050818										
VENDOR TOTALS		402.00 YTD INVOICED					402.00 YTD PAID				108.00
3966 MILLER TRANSPORTATION, INC											
237445	05/29/18		1817209	907075	P	05/30/18	0182118	0894	0192	INSTRUCTIONAL FIELD TRIPS	265.00
INVOICE:	88748										
237502	05/30/18		1812133	907075	P	05/30/18	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	240.00
INVOICE:	88532										
237503	05/30/18		1816574	907075	P	05/30/18	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	950.00
INVOICE:	88877										
237531	05/30/18		1816386	907075	P	05/30/18	9201407	0679		STUDENT ACTIVITIES	455.00
INVOICE:	88293										
VENDOR TOTALS		47,205.00 YTD INVOICED					47,205.00 YTD PAID				1,910.00
10467 MY ALARM CENTER											
237528	05/30/18		1811072	907076	P	05/30/18	9201087	0347		SECURITY SERVICES	114.00
INVOICE:	10626075										
VENDOR TOTALS		14,130.00 YTD INVOICED					14,130.00 YTD PAID				114.00
15325 OFFICE DEPOT INC											
237431	05/29/18		1816787	907077	P	05/30/18	0551077	0610		GENERAL SUPPLIES	22.67
INVOICE:	118876554001										
237431	05/29/18		1816787	907077	P	05/30/18	0551118	0610		GENERAL SUPPLIES	28.02
INVOICE:	118876554001										
237505	05/30/18		1817698	907077	P	05/30/18	0011080	0610		GENERAL SUPPLIES	104.29
INVOICE:	133859590001										
VENDOR TOTALS		211,277.97 YTD INVOICED					222,601.97 YTD PAID				154.98
5039 POMEROY IT SOLUTIONS											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	237433	05/29/18		1817586	907078	P	05/30/18	0551077 0734	TECH-RELATED HARDWARE	381.15
	INVOICE:	301339109								
	VENDOR TOTALS			57,505.76 YTD INVOICED				59,815.76 YTD PAID		381.15
758	QUILL CORP									
	237518	05/30/18		1818227	907079	P	05/30/18	0181118 0610	GENERAL SUPPLIES	19.44
	INVOICE:	7297803								
	VENDOR TOTALS			57,128.66 YTD INVOICED				58,133.28 YTD PAID		19.44
4605	SAFETY KLEEN CORPORATION									
	237514	05/30/18		1817441	907080	P	05/30/18	9011096 0669	OTHER TRANSP/REPAIRS	129.00
	INVOICE:	76576591								
	VENDOR TOTALS			427.00 YTD INVOICED				427.00 YTD PAID		129.00
13209	SHELINA MCCLAIN									
	237513	05/30/18		1817877	907081	P	05/30/18	0751118 0338	REGISTRATION FEES	150.00
	INVOICE:	416								
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID		150.00
18575	SHERWIN-WILLIAMS									
	237472	05/29/18		1818172	907082	P	05/30/18	9201087 0899	OTHER MISCELLANEOUS	88.82
	INVOICE:	1618-9								
	237532	05/30/18		1818111	907082	P	05/30/18	9201087 0899	OTHER MISCELLANEOUS	395.59
	INVOICE:	2483-4								
	VENDOR TOTALS			4,263.79 YTD INVOICED				5,288.84 YTD PAID		484.41
2917	SIMPLEX GRINNELL LP									
	237524	05/30/18		1817466	907083	P	05/30/18	0751087 0352	OTHER TECHNICAL SERVICES	4,015.46
	INVOICE:	84780554								
	VENDOR TOTALS			29,558.16 YTD INVOICED				29,558.16 YTD PAID		4,015.46
17815	S. W. H. SUPPLY CO, INC.									
	237481	05/29/18		1817472	907084	P	05/30/18	0151087 0431	NON-TECH-RELATED REPRS &	479.41
	INVOICE:	1I868132								
	237482	05/29/18		1817472	907084	P	05/30/18	0151087 0431	NON-TECH-RELATED REPRS &	164.94
	INVOICE:	3i460126								
	237483	05/29/18		1817472	907084	P	05/30/18	0151087 0431	NON-TECH-RELATED REPRS &	-143.50
	INVOICE:	3I460470								
	VENDOR TOTALS			23,462.94 YTD INVOICED				23,462.94 YTD PAID		500.85
11932	TOM BROCK FORMS									
	237446	05/29/18		1817428	907085	P	05/30/18	0451118 0559	OTHER PRINTING	391.32
	INVOICE:	311597								
	237457	05/29/18		1817702	907085	P	05/30/18	0551118 0559	OTHER PRINTING	286.48

WARRANT: 180529F1 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 311906									
VENDOR TOTALS	3,553.01 YTD INVOICED					4,757.21 YTD PAID			677.80
3862 TOM SEXTON & ASSOCIATES, INC.									
237522 INVOICE: TSA35395	05/30/18	1817141	907086	P	05/30/18	0051118 0733		FURNITURE & FIXTURES	1,750.00
237523 INVOICE: TSA35394	05/30/18	1817361	907086	P	05/30/18	0051118 0733		FURNITURE & FIXTURES	1,400.00
VENDOR TOTALS	29,359.50 YTD INVOICED					29,359.50 YTD PAID			3,150.00
5193 TROXELL COMMUNICATIONS INC									
237438 INVOICE: 119040	05/29/18	1817792	907087	P	05/30/18	0061118 0553		PRINT/BIND - PUBLICATIONS	1,032.26
237438 INVOICE: 119040	05/29/18	1817792	907087	P	05/30/18	0062826 0553	7308	PRINT/BIND - PUBLICATIONS	62.74
237439 INVOICE: 119041	05/29/18	1817636	907087	P	05/30/18	0062826 0695	7308	FURNITURE & FIXTURES SUPP	1,095.00
VENDOR TOTALS	46,115.00 YTD INVOICED					49,240.00 YTD PAID			2,190.00
12897 UNIFIRST CORPORATION									
237479 INVOICE: 080 0646904	05/29/18	1812261	907088	P	05/30/18	9201087 0893		UNIFORMS	34.19
237480 INVOICE: 080 0646903	05/29/18	1812261	907088	P	05/30/18	9201087 0893		UNIFORMS	132.01
VENDOR TOTALS	6,488.28 YTD INVOICED					6,654.48 YTD PAID			166.20
20680 UNITED STATES POSTAL SERVICE									
237525 INVOICE: 052918	05/30/18	180851	907089	P	05/30/18	1101118 0531		POSTAGE & PO BOX RENT	250.00
VENDOR TOTALS	14,056.86 YTD INVOICED					14,056.86 YTD PAID			250.00
13740 MELISSA WHICKER									
237527 INVOICE: 180852	05/30/18	180852	907090	P	05/30/18	0651077 0580		TRAVEL EXPENSES	17.63
VENDOR TOTALS	223.87 YTD INVOICED					223.87 YTD PAID			17.63
								REPORT TOTALS	101,779.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	101,779.47

WARRANT: 180531F1

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING											
237628 INVOICE: 31093	05/31/18		1817268	907091	P	05/31/18	0451118	0559		OTHER PRINTING	160.00
VENDOR TOTALS			10,510.00 YTD INVOICED				10,510.00 YTD PAID				160.00
505 ALLIED-CENTRAL DISTRIBUTING INC											
237598 INVOICE: 223822	05/31/18		1817977	907092	P	05/31/18	0091087	0610		GENERAL SUPPLIES	169.00
237599 INVOICE: 223824	05/31/18		1817978	907092	P	05/31/18	0091087	0610		GENERAL SUPPLIES	1,113.60
VENDOR TOTALS			28,474.68 YTD INVOICED				32,381.86 YTD PAID				1,282.60
13268 AMANDA HARTLAGE											
237624 INVOICE: 180838	05/31/18		180838	907093	P	05/31/18	0011080	0899A		AUDIT ADJ TO CASH	100.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				100.00
3422 AMAZON.COM											
237572 INVOICE: 16GC-P1J4-4WCY	05/31/18		1817980	907095	P	05/31/18	0551118	0697		OTHER SUPPLIES & MATERIAL	164.40
237573 INVOICE: 1LNQ-G9TF-FVH9	05/31/18		1817836	907095	P	05/31/18	0551118	0642		PERIODICALS & NEWSPAPERS	339.24
237574 INVOICE: 1TXC-XMJW-FFNL	05/31/18		1817836	907095	P	05/31/18	0551118	0642		PERIODICALS & NEWSPAPERS	38.91
237575 INVOICE: 1WNK-CMVV-NFRL	05/31/18		1817836	907095	P	05/31/18	0551118	0642		PERIODICALS & NEWSPAPERS	3.74
237576 INVOICE: 17WN-M9T6-K1CQ	05/31/18		1817836	907095	P	05/31/18	0551118	0642		PERIODICALS & NEWSPAPERS	34.92
237577 INVOICE: 1TXC-XMJW-KYKT	05/31/18		1817915	907095	P	05/31/18	0551118	0610		GENERAL SUPPLIES	86.56
237578 INVOICE: 1LNQ-G9TF-DR36	05/31/18		1817915	907095	P	05/31/18	0551118	0610		GENERAL SUPPLIES	11.00
237588 INVOICE: 1QYD-TYMY-6MQ1	05/31/18		1817604	907095	P	05/31/18	0181059	0641		LIBRARY BOOKS	468.73
237589 INVOICE: 11DC-R3H7-1F7X	05/31/18		1817604	907095	P	05/31/18	0181059	0641		LIBRARY BOOKS	23.36
237590 INVOICE: 1QYD-TYMY-4C9J	05/31/18		1817604	907095	P	05/31/18	0181059	0641		LIBRARY BOOKS	7.99
237591 INVOICE: 1RH3-H4DF-LQKP	05/31/18		1817604	907095	P	05/31/18	0181059	0641		LIBRARY BOOKS	34.08
237592 INVOICE: 1817604	05/31/18		1817604	907095	P	05/31/18	0181059	0641		LIBRARY BOOKS	13.99
237607 INVOICE: 199N-J1XG-LNT9	05/31/18		1817894	907095	P	05/31/18	0162860	0610	7101	GENERAL SUPPLIES	58.11
237608 INVOICE: 199N-J1XG-MJTD	05/31/18		1817894	907095	P	05/31/18	0162860	0610	7101	GENERAL SUPPLIES	25.90
237609 INVOICE: 176J-1Q4L-XGDW	05/31/18		1817894	907095	P	05/31/18	0162860	0610	7101	GENERAL SUPPLIES	13.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	237609	05/31/18		1817894	907095	P	05/31/18	0162860	0641	7101	LIBRARY BOOKS	25.18
	INVOICE:	176J-1Q4L-XGDW										
	237612	05/31/18		1818019	907095	P	05/31/18	0001013	0734		TECH-RELATED HARDWARE	213.99
	INVOICE:	1W7N-RDFG-NYNR										
	237613	05/31/18		1818135	907095	P	05/31/18	1101118	0610		GENERAL SUPPLIES	37.90
	INVOICE:	1VJL-TT3F-JPPX										
	237616	05/31/18		1817613	907094	P	05/31/18	0901118	0610		GENERAL SUPPLIES	128.00
	INVOICE:	1RQJ-GTNR-NKLV										
	237629	05/31/18		1817432	907095	P	05/31/18	0451118	0610		GENERAL SUPPLIES	8.97
	INVOICE:	1WNK-CMVV-FPJJ										
	VENDOR TOTALS		149,521.27 YTD INVOICED					153,294.85 YTD PAID				1,738.64
7570 AMSTERDAM PRINTING												
	237617	05/31/18		1817789	907096	P	05/31/18	0901118	0610		GENERAL SUPPLIES	236.09
	INVOICE:	5978524										
	VENDOR TOTALS		853.51 YTD INVOICED					853.51 YTD PAID				236.09
11469 APLUS PAPER SHREDDING												
	237634	05/31/18		1811533	907097	P	05/31/18	0651118	0349		OTHER PROFESSIONAL SERVIC	55.00
	INVOICE:	20034										
	VENDOR TOTALS		4,339.00 YTD INVOICED					4,449.00 YTD PAID				55.00
1600 BERNHEIM MIDDLE SCHOOL												
	237635	05/31/18		180849	907098	P	05/31/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	65.00
	INVOICE:	180849										
	VENDOR TOTALS		335.73 YTD INVOICED					335.73 YTD PAID				65.00
10846 BUSINESS CABLING SYSTEMS, INC												
	237604	05/31/18		1812881	907099	P	05/31/18	0001013	0734A		ERATE EXPENSES	2,691.57
	INVOICE:	006113										
	VENDOR TOTALS		26,937.27 YTD INVOICED					33,999.60 YTD PAID				2,691.57
5146 CDW-G												
	237582	05/31/18		1817565	907100	P	05/31/18	0781118	0735		TECH SOFTWARE	667.87
	INVOICE:	MQT0416										
	237582	05/31/18		1817565	907100	P	05/31/18	0782826	0610	7367	GENERAL SUPPLIES	20.88
	INVOICE:	MQT0416										
	VENDOR TOTALS		132,365.83 YTD INVOICED					135,147.83 YTD PAID				688.75
3013 D-C ELEVATOR CO., INC.												
	237627	05/31/18		1816877	907101	P	05/31/18	0501087	0352		OTHER TECHNICAL SERVICES	497.00
	INVOICE:	258079										
	VENDOR TOTALS		6,920.85 YTD INVOICED					7,260.85 YTD PAID				497.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1517 EPES SOFTWARE, INC.										
237583	05/31/18		1818118	907102	P	05/31/18	0781077	0735	TECH SOFTWARE	147.00
INVOICE: 052118										
VENDOR TOTALS		3,528.00 YTD INVOICED					3,528.00 YTD PAID			147.00
10012 GOVCONNECTION, INC										
237633	05/31/18		1817918	907103	P	05/31/18	0751118	0650	SUPPLIES- TECHNOLOGY RELA	146.06
INVOICE: 55796746										
VENDOR TOTALS		7,090.61 YTD INVOICED					7,090.61 YTD PAID			146.06
3389 JEFFERSON COMMUNITY COLLEGE										
237614	05/31/18		1818079	907104	P	05/31/18	1101118	0679 BAMS	STUDENT ACTIVITIES	20,193.49
INVOICE: 4174-151										
VENDOR TOTALS		27,167.78 YTD INVOICED					27,167.78 YTD PAID			20,193.49
12971 JET CITY DEVICE REPAIR										
237585	05/31/18		1817627	907105	P	05/31/18	0551118	0439	OTHER REPAIRS	203.00
INVOICE: 167142										
VENDOR TOTALS		2,572.97 YTD INVOICED					2,572.97 YTD PAID			203.00
10441 JW PEPPER MUSIC COMPANY										
237593	05/31/18		1817610	907106	P	05/31/18	0181118	0643	SUPPLEMENTARY BKS/STUDY G	10.00
INVOICE: 08888247										
VENDOR TOTALS		643.44 YTD INVOICED					773.93 YTD PAID			10.00
9698 KENTUCKY STATE TREASURER										
237584	05/31/18		2180730	907107	P	05/31/18	10	7461F	FED MATCHING	36,435.06
INVOICE: 2180730										
VENDOR TOTALS		402,029.44 YTD INVOICED					402,029.44 YTD PAID			36,435.06
10940 KENWAY DISTRIBUTORS, INC.										
237603	05/31/18		1816094	907108	P	05/31/18	0781087	0610	GENERAL SUPPLIES	195.00
INVOICE: 220059										
VENDOR TOTALS		15,594.05 YTD INVOICED					15,716.05 YTD PAID			195.00
11743 ANNE MARIE LANDRY										
237632	05/31/18		180848	907109	P	05/31/18	0701077	0580	TRAVEL EXPENSES	76.75
INVOICE: 180848										
VENDOR TOTALS		928.18 YTD INVOICED					928.18 YTD PAID			76.75
8301 LIGHTSPEED TECHNOLOGIES										
237620	05/31/18		1817717	907110	P	05/31/18	0451077	0610	GENERAL SUPPLIES	288.00
INVOICE: 113388										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			8,352.00 YTD INVOICED				8,352.00 YTD PAID			288.00
12665	LOUISVILLE GAS & ELECTRIC										
	237625	05/31/18		1810304	907111	P	05/31/18	0601087	0622	ELECTRICITY	7,913.68
	INVOICE: 3000-1624-9645 5/21										
	237626	05/31/18		1810306	907111	P	05/31/18	0751087	0622	ELECTRICITY	519.04
	INVOICE: 3000-1841-7075 5/21										
	VENDOR TOTALS			1,059,178.12 YTD INVOICED				1,061,809.36 YTD PAID			8,432.72
314	LOWES										
	237596	05/31/18		1818098	907112	P	05/31/18	0801087	0610	GENERAL SUPPLIES	57.00
	INVOICE: 01268										
	237597	05/31/18		1818096	907112	P	05/31/18	0751087	0610	GENERAL SUPPLIES	98.18
	INVOICE: 02065A										
	VENDOR TOTALS			46,641.39 YTD INVOICED				50,563.77 YTD PAID			155.18
14365	MT WASHINGTON MIDDLE SCHOOL										
	237636	05/31/18		180850	907113	P	05/31/18	0001030	0680	WELFARE (FOOD/CLOTHES/UTI	192.00
	INVOICE: 180850										
	VENDOR TOTALS			7,202.00 YTD INVOICED				7,202.00 YTD PAID			192.00
15325	OFFICE DEPOT INC										
	237594	05/31/18		1817317	907114	P	05/31/18	0181118	0610	GENERAL SUPPLIES	530.00
	INVOICE: 129316359001										
	237595	05/31/18		1813970	907114	P	05/31/18	0801118	0610	GENERAL SUPPLIES	99.71
	INVOICE: 979433255001										
	237611	05/31/18		1817898	907114	P	05/31/18	0011086	0610	GENERAL SUPPLIES	195.86
	INVOICE: 136640919001										
	237621	05/31/18		1817223	907114	P	05/31/18	0301077	0650	SUPPLIES- TECHNOLOGY RELA	137.78
	INVOICE: 127884262001										
	237621	05/31/18		1817223	907114	P	05/31/18	0301118	0650	SUPPLIES- TECHNOLOGY RELA	35.99
	INVOICE: 127884262001										
	237622	05/31/18		1817165	907114	P	05/31/18	0601118	0610	GENERAL SUPPLIES	57.29
	INVOICE: 127562428002										
	237623	05/31/18		1817165	907114	P	05/31/18	0601118	0610	GENERAL SUPPLIES	229.16
	INVOICE: 127562428001										
	VENDOR TOTALS			211,277.97 YTD INVOICED				222,601.97 YTD PAID			1,285.79
15395	OKOLONA GLASS CO										
	237600	05/31/18		1817550	907115	P	05/31/18	0051087	0434	BUILDING REPAIRS & MAINT	326.56
	INVOICE: 27794										
	VENDOR TOTALS			3,134.99 YTD INVOICED				3,134.99 YTD PAID			326.56
12873	PCM										
	237570	05/31/18		1817598	907116	P	05/31/18	0551118	0734	TECH-RELATED HARDWARE	580.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10313313-00									
237571	05/31/18		1817529	907116	P	05/31/18	0061118 0734		TECH-RELATED HARDWARE	744.00
INVOICE:	10311431-00									
VENDOR TOTALS		7,795.04 YTD INVOICED					7,795.04 YTD PAID			1,324.00
16445 PLUMBERS SUPPLY COMPANY										
237601	05/31/18		1817684	907117	P	05/31/18	0801087 0434		BUILDING REPAIRS & MAINT	613.40
INVOICE:	8779669									
VENDOR TOTALS		38,675.00 YTD INVOICED					38,785.45 YTD PAID			613.40
5039 POMEROY IT SOLUTIONS										
237619	05/31/18		1817081	907118	P	05/31/18	0701077 0734		TECH-RELATED HARDWARE	381.15
INVOICE:	301323366									
VENDOR TOTALS		57,505.76 YTD INVOICED					59,815.76 YTD PAID			381.15
10698 RCS COMMUNICATIONS										
237615	05/31/18		1816463	907119	P	05/31/18	0452826 0739	7315	OTHER EQUIPMENT	415.00
INVOICE:	140754									
VENDOR TOTALS		21,289.24 YTD INVOICED					21,314.24 YTD PAID			415.00
13272 SANDRA HUTCHINS										
237605	05/31/18		180826	907120	P	05/31/18	0451077 0580		TRAVEL EXPENSES	23.07
INVOICE:	180826									
VENDOR TOTALS		23.07 YTD INVOICED					23.07 YTD PAID			23.07
6166 SHEPHERDSVILLE ELEMENTARY SCHOOL										
237637	05/31/18		1814591	907121	P	05/31/18	0081918 0616		FOOD NON INSTR NON FOOD S	360.00
INVOICE:	1814591B									
VENDOR TOTALS		2,570.00 YTD INVOICED					2,570.00 YTD PAID			360.00
17815 S. W. H. SUPPLY CO, INC.										
237602	05/31/18		1818035	907122	P	05/31/18	0051087 0431		NON-TECH-RELATED REPRS &	775.80
INVOICE:	3I461201									
VENDOR TOTALS		23,462.94 YTD INVOICED					23,462.94 YTD PAID			775.80
12625 TIERNEY										
237587	05/31/18		1817762	907123	P	05/31/18	0161118 0734		TECH-RELATED HARDWARE	1,624.00
INVOICE:	768441									
VENDOR TOTALS		77,079.36 YTD INVOICED					119,956.31 YTD PAID			1,624.00
11932 TOM BROCK FORMS										
237579	05/31/18		1817482	907124	P	05/31/18	0781077 0559		OTHER PRINTING	163.64
INVOICE:	310800									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
237580	05/31/18		1817482	907124	P	05/31/18	0781077 0559		OTHER PRINTING	214.82
INVOICE:	310813									
237581	05/31/18		1817482	907124	P	05/31/18	0781077 0559		OTHER PRINTING	156.78
INVOICE:	310801									
VENDOR TOTALS		3,553.01 YTD INVOICED					4,757.21 YTD PAID			535.24
5193 TROXELL COMMUNICATIONS INC										
237618	05/31/18		1817314	907125	P	05/31/18	0651118 0734		TECH-RELATED HARDWARE	625.00
INVOICE:	115480									
VENDOR TOTALS		46,115.00 YTD INVOICED					49,240.00 YTD PAID			625.00
6813 VALU MARKET										
237610	05/31/18		1812820	907126	P	05/31/18	0162826 0610	7107	GENERAL SUPPLIES	39.44
INVOICE:	051718									
237630	05/31/18		1813580	907126	P	05/31/18	0162826 0610	7108	GENERAL SUPPLIES	133.12
INVOICE:	052218									
237631	05/31/18		1813580	907126	P	05/31/18	0162826 0610	7108	GENERAL SUPPLIES	255.89
INVOICE:	052218A									
VENDOR TOTALS		7,413.26 YTD INVOICED					8,203.19 YTD PAID			428.45
									REPORT TOTALS	82,706.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	82,706.37

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

WARRANT: 180503CC TO FISCAL 2018/11 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										
235540 INVOICE:	05/03/18 2180632	2180632	100001842	M	05/03/18	10	7421B		ACCOUNTS PAYABLE C CARD	106,525.15
235540 INVOICE:	05/03/18 2180632	2180632	100001842	M	05/03/18	20	7421B		ACCOUNTS PAYABLE C CARD	12,065.78
235540 INVOICE:	05/03/18 2180632	2180632	100001842	M	05/03/18	22	7421B		ACCOUNTS PAYABLE C CARD	23,834.38
235540 INVOICE:	05/03/18 2180632	2180632	100001842	M	05/03/18	36	7421B		ACCOUNTS PAYABLE C CARD	304,090.38
235540 INVOICE:	05/03/18 2180632	2180632	100001842	M	05/03/18	51	7421B		ACCOUNTS PAYABLE C CARD	2,779.79
235541 INVOICE:	05/03/18 05002	1817084	100001843	M	05/03/18	0051118	0733		FURNITURE & FIXTURES	724.83
235542 INVOICE:	05/03/18 01535	1817363	100001844	M	05/03/18	0051118	0679		STUDENT ACTIVITIES	96.52
235543 INVOICE:	05/03/18 07083	1812583	100001845	M	05/03/18	9652104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	14.97
235544 INVOICE:	05/03/18 01738	1816917	100001846	M	05/03/18	1201198	0616	103X	FOOD NON INSTR NON FOOD S	59.16
235545 INVOICE:	05/03/18 94641	1817454	100001847	M	05/03/18	0152118	0610	0188	GENERAL SUPPLIES	628.82
235546 INVOICE:	05/03/18 94640	1817454	100001848	M	05/03/18	0152118	0610	0188	GENERAL SUPPLIES	52.73
235547 INVOICE:	05/03/18 51519	1817007	100001849	M	05/03/18	0011099	0426		LAUNDRY DRY CLEANING SERV	20.10
235548 INVOICE:	05/03/18 92659	1817028	100001850	M	05/03/18	9201087	0434		BUILDING REPAIRS & MAINT	324.57
235549 INVOICE:	05/03/18 92660	1817028	100001851	M	05/03/18	9201087	0434		BUILDING REPAIRS & MAINT	547.77
235550 INVOICE:	05/03/18 1816930	1816930	100001852	M	05/03/18	0001052	0586		TRAVEL - HOTELS	402.01
235551 INVOICE:	05/03/18 08670	1811569	100001853	M	05/03/18	0001037	0610		GENERAL SUPPLIES	174.68
235552 INVOICE:	05/03/18 755227A	1816868	100001854	M	05/03/18	0011086	0586		TRAVEL - HOTELS	336.62
235553 INVOICE:	05/03/18 03842	1812046	100001855	M	05/03/18	0001037	0616		FOOD NON INSTR NON FOOD S	16.90
235554 INVOICE:	05/03/18 03843	1811569	100001856	M	05/03/18	0001037	0610		GENERAL SUPPLIES	40.70
235555 INVOICE:	05/03/18 01160	1811006	100001857	M	05/03/18	9752104	0610	0040	GENERAL SUPPLIES	90.09
235556 INVOICE:	05/03/18 042718	1817391	100001858	M	05/03/18	0002118	0616	0183	FOOD NON INSTR NON FOOD S	231.78
235557 INVOICE:	05/03/18 03255	1817344	100001859	M	05/03/18	0091118	0610		GENERAL SUPPLIES	48.80
235557 INVOICE:	05/03/18 03255	1817344	100001859	M	05/03/18	0091118	0616		FOOD NON INSTR NON FOOD S	32.20
235558 INVOICE:	05/03/18 1795047	1816702	100001860	M	05/03/18	9902104	0616	125D	FOOD NON INSTR NON FOOD S	181.25
235559 INVOICE:	05/03/18 1218398	1816914	100001861	M	05/03/18	9852104	0679	125D	STUDENT ACTIVITIES	203.50

WARRANT: 180503CC

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
235560 INVOICE:	05/03/18 889591	1814929	100001862	M	05/03/18	9752104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	36.02
235561 INVOICE:	05/03/18 040218	1814929	100001863	M	05/03/18	9752104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	31.10
235562 INVOICE:	05/03/18 040318	1816852	100001864	M	05/03/18	0002118	0616	0183	FOOD NON INSTR NON FOOD S	31.93
235563 INVOICE:	05/03/18 08122	1816851	100001865	M	05/03/18	9752104	0616	CLFRC	FOOD NON INSTR NON FOOD S	55.30
235564 INVOICE:	05/03/18 11618704	1817115	100001866	M	05/03/18	9752104	0694	0040	EQUIPMENT SUPPLIES	689.08
235564 INVOICE:	05/03/18 11618704	1817115	100001866	M	05/03/18	9752104	0694	CLFRC	EQUIPMENT SUPPLIES	689.07
235565 INVOICE:	05/03/18 01749	1816851	100001867	M	05/03/18	9752104	0616	CLFRC	FOOD NON INSTR NON FOOD S	90.16
235566 INVOICE:	05/03/18 01081	1812583	100001868	M	05/03/18	9652104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	131.07
235567 INVOICE:	05/03/18 01082	1817383	100001869	M	05/03/18	9652104	0610	125D	GENERAL SUPPLIES	138.79
235568 INVOICE:	05/03/18 01082A	1817384	100001870	M	05/03/18	9652104	0616	125D	FOOD NON INSTR NON FOOD S	36.04
235569 INVOICE:	05/03/18 08535	1817392	100001871	M	05/03/18	9752104	0616	0040	FOOD NON INSTR NON FOOD S	52.84
235570 INVOICE:	05/03/18 05695	1817221	100001872	M	05/03/18	9852104	0616	125D	FOOD NON INSTR NON FOOD S	77.94
235571 INVOICE:	05/03/18 FXLZ4Z	1816784	100001873	M	05/03/18	0302053	0580	140D	TRAVEL EXPENSES	449.10
235572 INVOICE:	05/03/18 01284	1817073	100001874	M	05/03/18	9702104	0610	125D	GENERAL SUPPLIES	89.73
235573 INVOICE:	05/03/18 042418	1817390	100001875	M	05/03/18	9702104	0616	125D	FOOD NON INSTR NON FOOD S	142.06
235574 INVOICE:	05/03/18 04652	1817321	100001876	M	05/03/18	0702826	0610	7300	GENERAL SUPPLIES	99.54
235575 INVOICE:	05/03/18 041918	1817322	100001877	M	05/03/18	0702826	0616	7300	FOOD NON INSTR NON FOOD S	85.00
235576 INVOICE:	05/03/18 042018	1817401	100001878	M	05/03/18	0002118	0580	135D	TRAVEL EXPENSES	983.19
235577 INVOICE:	05/03/18 6384180	1815701	100001879	M	05/03/18	0752826	0616	7006	FOOD NON INSTR NON FOOD S	409.85
235578 INVOICE:	05/03/18 042518	1817235	100001880	M	05/03/18	0752826	0616	7006	FOOD NON INSTR NON FOOD S	83.52
235579 INVOICE:	05/03/18 041218	1817154	100001881	M	05/03/18	1101118	0616		FOOD NON INSTR NON FOOD S	37.63
235580 INVOICE:	05/03/18 01898	1816950	100001882	M	05/03/18	9602104	0610	125D	GENERAL SUPPLIES	50.48
235581 INVOICE:	05/03/18 06828	1812411	100001883	M	05/03/18	0082826	0610	7316	GENERAL SUPPLIES	45.22
235582 INVOICE:	05/03/18 07539	1816835	100001884	M	05/03/18	0082826	0674	7316	AWARDS	326.66
235583 INVOICE:	05/03/18 5287254	1816785	100001885	M	05/03/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	160.00
235584	05/03/18	1815653	100001886	M	05/03/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	12.72

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	00450										
235584	05/03/18		1815653	100001886	M	05/03/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	12.72
INVOICE:	00450										
235585	05/03/18		1816152	100001887	M	05/03/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	11.50
INVOICE:	00451										
235586	05/03/18		1816152	100001888	M	05/03/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	44.40
INVOICE:	07708										
235587	05/03/18		1817237	100001889	M	05/03/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	107.97
INVOICE:	7644-6										
235588	05/03/18		1816785	100001890	M	05/03/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	160.00
INVOICE:	5300689										
235589	05/03/18		1816785	100001891	M	05/03/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	140.00
INVOICE:	5313013										
235590	05/03/18		1813884	100001892	M	05/03/18	0002030	0680	310D	WELFARE (FOOD/CLOTHES/UTI	15.15
INVOICE:	09185										
235590	05/03/18		1813884	100001892	M	05/03/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	45.46
INVOICE:	09185										
235591	05/03/18		1816919	100001893	M	05/03/18	0001121	0610		GENERAL SUPPLIES	52.30
INVOICE:	02931										
235592	05/03/18		1817044	100001894	M	05/03/18	0001121	0610		GENERAL SUPPLIES	57.13
INVOICE:	05806										
235593	05/03/18		1812411	100001895	M	05/03/18	0082826	0610	7316	GENERAL SUPPLIES	41.12
INVOICE:	09378										
VENDOR TOTALS		2,173,375.91 YTD INVOICED					2,329,313.74 YTD PAID				459,245.27
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
235536	05/03/18		1817015	6748	C	05/03/18	0651087	0431		NON-TECH-RELATED REPRS &	497.54
INVOICE:	364839										
235537	05/03/18		1817185	6748	C	05/03/18	0801087	0431		NON-TECH-RELATED REPRS &	220.00
INVOICE:	364926										
235538	05/03/18		1817350	6748	C	05/03/18	0151087	0431		NON-TECH-RELATED REPRS &	420.87
INVOICE:	365041										
235539	05/03/18		1817674	6748	C	05/03/18	9011087	0431		NON-TECH-RELATED REPRS &	665.99
INVOICE:	365111										
VENDOR TOTALS		68,728.51 YTD INVOICED					72,055.18 YTD PAID				1,804.40
482 CINTAS											
235532	05/03/18		1810814	6742	C	05/03/18	9011096	0893		UNIFORMS	89.85
INVOICE:	4005433993										
VENDOR TOTALS		8,962.00 YTD INVOICED					9,671.61 YTD PAID				89.85
6625 CREATIVE IMAGE TECHNOLOGIES											
235533	05/03/18		1817184	6746	C	05/03/18	0801118	0734		TECH-RELATED HARDWARE	19.72
INVOICE:	34025										
235533	05/03/18		1817184	6746	C	05/03/18	0802826	0734	7324	TECH-RELATED HARDWARE	178.28
INVOICE:	34025										
235534	05/03/18		1816936	6746	C	05/03/18	0091118	0610		GENERAL SUPPLIES	5,740.05
INVOICE:	34008										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
235535	05/03/18	1816824	6746	C	05/03/18	0781118	0650		SUPPLIES- TECHNOLOGY RELA	106.50
INVOICE:	34051									
VENDOR TOTALS		38,908.40 YTD INVOICED				41,880.40 YTD PAID				6,044.55
8860 GEOTHERMAL SUPPLY COMPANY										
235522	05/03/18	1813725	6747	C	05/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	10,988.11
INVOICE:	0066465-IN									
235523	05/03/18	1813725	6747	C	05/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	6,371.50
INVOICE:	0066491-IN									
235524	05/03/18	1813725	6747	C	05/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,574.05
INVOICE:	0066503-IN									
235525	05/03/18	1813725	6747	C	05/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	3,682.90
INVOICE:	0066597-IN									
235526	05/03/18	1813725	6747	C	05/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	167.70
INVOICE:	0066587-IN									
VENDOR TOTALS		61,246.62 YTD INVOICED				61,246.62 YTD PAID				22,784.26
10458 HEINEMANN										
235521	05/03/18	1817220	6751	C	05/03/18	0061118	0338		REGISTRATION FEES	635.00
INVOICE:	6894710									
VENDOR TOTALS		22,665.22 YTD INVOICED				35,517.63 YTD PAID				635.00
10444 ORIENTAL TRADING										
235520	05/03/18	1817133	6750	C	05/03/18	0602826	0610	7311	GENERAL SUPPLIES	141.82
INVOICE:	689511225-01									
VENDOR TOTALS		8,003.75 YTD INVOICED				8,840.17 YTD PAID				141.82
1888 SCHOLASTIC										
235503	05/03/18	1816948	6745	C	05/03/18	0301118	0610		GENERAL SUPPLIES	.37
INVOICE:	16886019									
235503	05/03/18	1816948	6745	C	05/03/18	0302797	0643	310CM	SUPPLEMENTARY BKS/STUDY G	25.53
INVOICE:	16886019									
235504	05/03/18	1816725	6745	C	05/03/18	0002118	0643	CECCD	SUPPLEMENTARY BKS/STUDY G	2,056.21
INVOICE:	16808094									
235505	05/03/18	1816725	6745	C	05/03/18	0002118	0643	CECCD	SUPPLEMENTARY BKS/STUDY G	8.42
INVOICE:	16789019									
235506	05/03/18	1817068	6745	C	05/03/18	9702104	0643	125D	SUPPLEMENTARY BKS/STUDY G	524.00
INVOICE:	45900248									
235507	05/03/18	1816403	6745	C	05/03/18	9652104	0643	125D	SUPPLEMENTARY BKS/STUDY G	608.00
INVOICE:	47472521									
235508	05/03/18	1816395	6745	C	05/03/18	9602104	0643	125D	SUPPLEMENTARY BKS/STUDY G	350.00
INVOICE:	50408994									
235509	05/03/18	1817060	6745	C	05/03/18	0801118	0610		GENERAL SUPPLIES	90.00
INVOICE:	23636552									
VENDOR TOTALS		98,401.31 YTD INVOICED				103,355.06 YTD PAID				3,662.53

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1510 SCHOOL SPECIALTY INC.									
234638	04/23/18	1816467	6744	C	05/03/18	0201077	0610	GENERAL SUPPLIES	58.01
INVOICE:	208120071788								
234639	04/23/18	1816468	6744	C	05/03/18	0201118	0610	GENERAL SUPPLIES	4.19
INVOICE:	208120080960								
234640	04/23/18	1816468	6744	C	05/03/18	0201118	0610	GENERAL SUPPLIES	55.25
INVOICE:	208120072217								
234641	04/23/18	1816920	6744	C	05/03/18	0061118	0610	GENERAL SUPPLIES	115.06
INVOICE:	208120184114								
234642	04/23/18	1816743	6744	C	05/03/18	0061118	0610	GENERAL SUPPLIES	103.56
INVOICE:	208120146928								
234643	04/23/18	1816466	6744	C	05/03/18	0051118	0610	GENERAL SUPPLIES	55.75
INVOICE:	208120085338								
234644	04/23/18	1816838	6744	C	05/03/18	0091077	0610	GENERAL SUPPLIES	149.62
INVOICE:	208120157736								
234689	04/23/18	81706325	6743	C	05/03/18	0091118	0733	FURNITURE & FIXTURES	-227.21
INVOICE:	208119882429								
234690	04/23/18	81706325	6743	C	05/03/18	0091118	0733	FURNITURE & FIXTURES	227.21
INVOICE:	208118268954								
235498	04/23/18	1817059	6743	C	05/03/18	0801118	0610	GENERAL SUPPLIES	24.08
INVOICE:	208120233395								
235499	04/23/18	1817061	6743	C	05/03/18	0801059	0610	GENERAL SUPPLIES	123.34
INVOICE:	208120239513								
235500	04/23/18	1817061	6743	C	05/03/18	0801059	0610	GENERAL SUPPLIES	34.29
INVOICE:	208120233214								
235501	04/23/18	1817238	6743	C	05/03/18	0201118	0610	GENERAL SUPPLIES	58.65
INVOICE:	208120286408								
235502	04/23/18	1817226	6743	C	05/03/18	0451118	0610	GENERAL SUPPLIES	53.04
INVOICE:	208120280676								
VENDOR TOTALS		54,297.81 YTD INVOICED				55,992.16 YTD PAID			834.84
10063 TRANE PARTS CENTER									
235515	05/03/18	1816991	6749	C	05/03/18	9201087	0431	NON-TECH-RELATED REPRS &	157.32
INVOICE:	LDTIS0038744								
235516	05/03/18	1817258	6749	C	05/03/18	9201087	0431	NON-TECH-RELATED REPRS &	108.01
INVOICE:	LOIS0083605								
235517	05/03/18	1817186	6749	C	05/03/18	0751087	0431	NON-TECH-RELATED REPRS &	181.57
INVOICE:	LOIS0083245								
VENDOR TOTALS		708,727.05 YTD INVOICED				710,890.49 YTD PAID			446.90
20545 TRUCK PARTS AND SERVICES									
235518	05/03/18	1817535	6752	C	05/03/18	9011096	0663	REPAIR PARTS	58.90
INVOICE:	S76320								
VENDOR TOTALS		5,285.21 YTD INVOICED				6,724.97 YTD PAID			58.90
20615 UHL TRUCK SALES OF KY,INC									
235511	05/03/18		6753	C	05/03/18	9011096	0663	REPAIR PARTS	-66.14
INVOICE:	01P161724								

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
235512	05/03/18	1817450	6753	C	05/03/18	9011096	0663	REPAIR PARTS	66.14
INVOICE:	01P161161								
235513	05/03/18	1817450	6753	C	05/03/18	9011096	0663	REPAIR PARTS	205.72
INVOICE:	01P161282								
235514	05/03/18	1817538	6753	C	05/03/18	9011096	0663	REPAIR PARTS	168.50
INVOICE:	01P161700								
VENDOR TOTALS	229,114.92 YTD INVOICED					236,413.93 YTD PAID			374.22
21025 W W GRAINGER INC									
235510	05/03/18	1817183	6754	C	05/03/18	9201087	0434	BUILDING REPAIRS & MAINT	148.76
INVOICE:	9760502055								
VENDOR TOTALS	28,168.58 YTD INVOICED					28,231.27 YTD PAID			148.76
								REPORT TOTALS	496,271.30

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	54	459,245.27

WARRANT: 180517CC TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1084	BARNES AND NOBLE										
	236503	05/17/18		1817205	6756	C	05/17/18	0301059	0641	LIBRARY BOOKS	490.27
	INVOICE:	3656642									
	VENDOR TOTALS			20,005.22 YTD INVOICED				20,530.52 YTD PAID			490.27
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
	236487	05/17/18		1817125	6762	C	05/17/18	0801087	0431	NON-TECH-RELATED REPRS &	616.29
	INVOICE:	365223									
	236488	05/17/18		1817151	6762	C	05/17/18	0101087	0431	NON-TECH-RELATED REPRS &	242.40
	INVOICE:	365050									
	236489	05/17/18		1817151	6762	C	05/17/18	0101087	0431	NON-TECH-RELATED REPRS &	43.90
	INVOICE:	365202									
	236490	05/17/18		1815284	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	860.27
	INVOICE:	364313									
	236491	05/17/18		1815284	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	250.44
	INVOICE:	364314									
	236492	05/17/18		1815284	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	304.13
	INVOICE:	363955									
	236493	05/17/18		1815284	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	220.00
	INVOICE:	363954									
	236494	05/17/18		1815284	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	207.98
	INVOICE:	363962									
	236495	05/17/18		1817256	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	13.63
	INVOICE:	364925									
	236496	05/17/18		1817256	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	16.57
	INVOICE:	361275									
	236497	05/17/18		1817256	6762	C	05/17/18	0161087	0431	NON-TECH-RELATED REPRS &	566.25
	INVOICE:	364968									
	236498	05/17/18		1817257	6762	C	05/17/18	0201087	0431	NON-TECH-RELATED REPRS &	674.66
	INVOICE:	365014									
	236499	05/17/18		1817673	6762	C	05/17/18	0201087	0431	NON-TECH-RELATED REPRS &	39.52
	INVOICE:	365168									
	236501	05/17/18		1817543	6762	C	05/17/18	0751087	0431	NON-TECH-RELATED REPRS &	145.00
	INVOICE:	365261									
	236502	05/17/18		1817970	6762	C	05/17/18	0901087	0431	NON-TECH-RELATED REPRS &	92.60
	INVOICE:	365347									
	VENDOR TOTALS			68,728.51 YTD INVOICED				72,055.18 YTD PAID			4,293.64
482	CINTAS										
	236509	05/17/18		1810814	6755	C	05/17/18	9011096	0893	UNIFORMS	136.30
	INVOICE:	4005613849									
	236510	05/17/18		1810814	6755	C	05/17/18	9011096	0893	UNIFORMS	89.85
	INVOICE:	4005793043									
	VENDOR TOTALS			8,962.00 YTD INVOICED				9,671.61 YTD PAID			226.15
13085	EEC ACQUISTION LLC										
	236477	05/17/18		1816718	6766	C	05/17/18	0505101	0433	EQUIPMENT REPAIR & MAINT	41.83
	INVOICE:	95141636									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
236478	05/17/18		1816167	6766	C	05/17/18	0185101	0433		EQUIPMENT REPAIR & MAINT	291.60
INVOICE:	95112498										
236479	05/17/18		1817319	6766	C	05/17/18	0075101	0433		EQUIPMENT REPAIR & MAINT	38.74
INVOICE:	95178965										
236480	05/17/18		1815885	6766	C	05/17/18	0165101	0433		EQUIPMENT REPAIR & MAINT	172.34
INVOICE:	95096321										
236481	05/17/18		1813359	6766	C	05/17/18	0095101	0433		EQUIPMENT REPAIR & MAINT	40.25
INVOICE:	94964458										
236482	05/17/18		1816511	6766	C	05/17/18	0165101	0433		EQUIPMENT REPAIR & MAINT	81.67
INVOICE:	95129624										
236484	05/17/18		1816511	6766	C	05/17/18	0165101	0433		EQUIPMENT REPAIR & MAINT	24.52
INVOICE:	95141637										
236485	05/17/18		1815273	6766	C	05/17/18	0085101	0433		EQUIPMENT REPAIR & MAINT	-199.74
INVOICE:	95125891										
VENDOR TOTALS			3,569.82 YTD INVOICED					3,683.80 YTD PAID			491.21
10171 FOLLETT											
236511	05/17/18		1817756	6763	C	05/17/18	0751118	0644	001D	TEXTBOOKS	869.55
INVOICE:	2237547A										
VENDOR TOTALS			38,687.73 YTD INVOICED					38,872.55 YTD PAID			869.55
7195 FREY SCIENTIFIC CO.											
236525	05/17/18		1816846	6761	C	05/17/18	0501118	0610		GENERAL SUPPLIES	27.47
INVOICE:	202501534509										
VENDOR TOTALS			392.87 YTD INVOICED					392.87 YTD PAID			27.47
10750 KONICA MINOLTA											
236486	05/17/18		1812741	6765	C	05/17/18	0011080	0349		OTHER PROFESSIONAL SERVIC	3,323.95
INVOICE:	9004560192										
VENDOR TOTALS			68,733.79 YTD INVOICED					75,389.35 YTD PAID			3,323.95
10444 ORIENTAL TRADING											
236512	05/17/18		1816902	6764	C	05/17/18	0092118	0610	0191	GENERAL SUPPLIES	59.95
INVOICE:	689278881-01										
236513	05/17/18		1817425	6764	C	05/17/18	0301118	0610		GENERAL SUPPLIES	88.29
INVOICE:	689731723-01										
236514	05/17/18		1817274	6764	C	05/17/18	0701118	0610		GENERAL SUPPLIES	170.79
INVOICE:	689635408-01										
236515	05/17/18		1817285	6764	C	05/17/18	0602826	0610	7311	GENERAL SUPPLIES	57.18
INVOICE:	689637484-01										
236516	05/17/18		1817163	6764	C	05/17/18	0602826	0610	7311	GENERAL SUPPLIES	54.34
INVOICE:	689603841-01										
236517	05/17/18		1817434	6764	C	05/17/18	0451118	0610		GENERAL SUPPLIES	36.05
INVOICE:	689744436-01										
236518	05/17/18		1817426	6764	C	05/17/18	0451031	0610		GENERAL SUPPLIES	40.79
INVOICE:	689744487-01										
236519	05/17/18		1817427	6764	C	05/17/18	0602826	0610	7311	GENERAL SUPPLIES	185.19

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INVOICE:	689735642-01								
236520	05/17/18	1817561	6764	C	05/17/18	0551118 0610		GENERAL SUPPLIES	180.30
INVOICE:	689815008-01								
236521	05/17/18	1817382	6764	C	05/17/18	9952104 0610	125D	GENERAL SUPPLIES	302.98
INVOICE:	689694637-01								
VENDOR TOTALS		8,003.75 YTD INVOICED				8,840.17 YTD PAID			1,175.86
1789 PRESENTATION SOLUTION									
236522	05/17/18	1816944	6758	C	05/17/18	0651118 0650		SUPPLIES- TECHNOLOGY RELA	112.66
INVOICE:	0074279-IN								
VENDOR TOTALS		13,364.32 YTD INVOICED				13,364.32 YTD PAID			112.66
1888 SCHOLASTIC									
236523	05/17/18	1817753	6759	C	05/17/18	0751118 0642		PERIODICALS & NEWSPAPERS	77.28
INVOICE:	M6466935								
236523	05/17/18	1817753	6759	C	05/17/18	0751118 0642	001D	PERIODICALS & NEWSPAPERS	252.39
INVOICE:	M6466935								
236524	05/17/18	1817105	6759	C	05/17/18	0602826 0610	7311	GENERAL SUPPLIES	128.00
INVOICE:	52449994								
236530	05/17/18	1817963	6759	C	05/17/18	0102860 0641	7333	LIBRARY BOOKS	2,316.47
INVOICE:	W3836970BF								
236531	05/17/18	1812886	6759	C	05/17/18	0802860 0734	7336	TECH-RELATED HARDWARE	2,765.90
INVOICE:	W3839304BF								
236532	05/17/18	1817892	6760	C	05/17/18	0702826 0610	7300	GENERAL SUPPLIES	1,937.10
INVOICE:	W3811851B01								
236533	05/17/18	1817900	6759	C	05/17/18	9752104 0643	125D	SUPPLEMENTARY BKS/STUDY G	400.00
INVOICE:	3882151								
236534	05/17/18	1817480	6759	C	05/17/18	9752104 0643	125D	SUPPLEMENTARY BKS/STUDY G	550.00
INVOICE:	3882151A								
236534	05/17/18	1817480	6759	C	05/17/18	9752104 0643	CLFRC	SUPPLEMENTARY BKS/STUDY G	250.00
INVOICE:	3882151A								
236535	05/17/18	1817893	6759	C	05/17/18	9752104 0643	125D	SUPPLEMENTARY BKS/STUDY G	400.14
INVOICE:	3882151 018								
236536	05/17/18	1817387	6759	C	05/17/18	0002118 0643	0183	SUPPLEMENTARY BKS/STUDY G	999.92
INVOICE:	3882151 019								
VENDOR TOTALS		98,401.31 YTD INVOICED				103,355.06 YTD PAID			10,077.20
1510 SCHOOL SPECIALTY INC.									
236526	05/17/18	1817569	6757	C	05/17/18	0001121 0610		GENERAL SUPPLIES	11.74
INVOICE:	208120365252								
236527	05/17/18	1817431	6757	C	05/17/18	0451031 0610		GENERAL SUPPLIES	31.62
INVOICE:	208120338024								
236528	05/17/18	1817226	6757	C	05/17/18	0451118 0610		GENERAL SUPPLIES	1,169.40
INVOICE:	208120305099								
236529	05/17/18	1817333	6757	C	05/17/18	0101059 0610		GENERAL SUPPLIES	8.98
INVOICE:	208120286407								
236529	05/17/18	1817333	6757	C	05/17/18	0101077 0610		GENERAL SUPPLIES	109.92
INVOICE:	208120286407								

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236529 INVOICE: 208120286407	05/17/18		1817333	6757	C	05/17/18	0101118	0610	GENERAL SUPPLIES	40.34
VENDOR TOTALS			54,297.81 YTD INVOICED				55,992.16 YTD PAID			1,372.00
20545 TRUCK PARTS AND SERVICES										
236537 INVOICE: S76804	05/17/18		1817845	6767	C	05/17/18	9011096	0663	REPAIR PARTS	47.70
VENDOR TOTALS			5,285.21 YTD INVOICED				6,724.97 YTD PAID			47.70
20615 UHL TRUCK SALES OF KY,INC										
236538 INVOICE: 01P162871	05/17/18		1817847	6768	C	05/17/18	9011096	0663	REPAIR PARTS	1,220.20
236539 INVOICE: 01P162259	05/17/18		1817769	6768	C	05/17/18	9011096	0663	REPAIR PARTS	290.35
236540 INVOICE: 01P162597	05/17/18		1817770	6768	C	05/17/18	9011096	0663	REPAIR PARTS	34.54
236541 INVOICE: 01P162598	05/17/18		1817770	6768	C	05/17/18	9011096	0663	REPAIR PARTS	103.62
236542 INVOICE: 01P162258	05/17/18		1817768	6768	C	05/17/18	9011096	0663	REPAIR PARTS	365.50
236543 INVOICE: 01P161857	05/17/18		1817660	6768	C	05/17/18	9011096	0663	REPAIR PARTS	35.40
236544 INVOICE: 01P161958	05/17/18		1817660	6768	C	05/17/18	9011096	0663	REPAIR PARTS	68.29
236545 INVOICE: 01P161963	05/17/18		1817660	6768	C	05/17/18	9011096	0663	REPAIR PARTS	85.50
236546 INVOICE: 01P162104	05/17/18		1817661	6768	C	05/17/18	9011096	0663	REPAIR PARTS	178.22
236547 INVOICE: 01P162067	05/17/18		1817661	6768	C	05/17/18	9011096	0663	REPAIR PARTS	52.77
236548 INVOICE: 01P161999	05/17/18		1817661	6768	C	05/17/18	9011096	0663	REPAIR PARTS	296.40
236549 INVOICE: 01P162756	05/17/18		1817846	6768	C	05/17/18	9011096	0663	REPAIR PARTS	684.71
236550 INVOICE: 01P160992	05/17/18			6768	C	05/17/18	9011096	0663	REPAIR PARTS	-9.18
236551 INVOICE: 01P160032	05/17/18		1817212	6768	C	05/17/18	9011096	0663	REPAIR PARTS	9.18
236552 INVOICE: 01P160133	05/17/18		1817212	6768	C	05/17/18	9011096	0663	REPAIR PARTS	133.27
236553 INVOICE: 01P160258	05/17/18		1817212	6768	C	05/17/18	9011096	0663	REPAIR PARTS	208.73
VENDOR TOTALS			229,114.92 YTD INVOICED				236,413.93 YTD PAID			3,757.50
									REPORT TOTALS	26,265.16

COUNT AMOUNT

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