ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 08/27/18 WARRANT: 201808

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE AUGUST 27, 2018 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON ________________________________ AMBROSE WILSON IV

SECRETARY ________________________________ D.SCOTT HAWKINS

TREASURER ________________________________ AMY M. SMITH

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9963 ACTIVELY LEARN INC.								
	533133	P	07/27/18	0841918	0650	160X	SUPPLIES-TECHNOLOGY RELATE	12,275.00
VENDOR TOTALS	12,275.00 YTD INVOICED				12,275.00 YTD		PAID	12,275.00
7419 KENTUCKY STATE TREASURER								
	533186	P	08/03/18	0001150	0810		DUES & FEES	1,500.00
	533305	P	08/17/18	0001150	0810		DUES & FEES	2,500.00
VENDOR TOTALS	4,000.00 YTD INVOICED				4,000.00 YTD		PAID	4,000.00
8953 AED SUPERSTORE								
	533353	P	08/24/18	0001314	0692		HEALTH SUPPLIES & MATERIAL	629.85
VENDOR TOTALS	629.85 YTD INVOICED				629.85 YTD		PAID	629.85
8290 AF PLAN SERV								
	533187	P	08/03/18	0011080	0810		DUES & FEES	66.00
VENDOR TOTALS	66.00 YTD INVOICED				132.00 YTD		PAID	66.00
9374 AIRGAS USA, LLC								
	533283	T	08/17/18	9011096	0449		RENTAL-OTHER	155.49
VENDOR TOTALS	155.49 YTD INVOICED				299.69 YTD		PAID	155.49
3119 DERBY AKERS								
	533120	T	07/27/18	0851053	0580	9600	TRAVEL	344.01
VENDOR TOTALS	344.01 YTD INVOICED				344.01 YTD		PAID	344.01
8558 ALL BLINDS								
	533223	T	08/10/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	720.00
VENDOR TOTALS	720.00 YTD INVOICED				720.00 YTD		PAID	720.00
6939 ALLRITE PEST CONTROL								
	533121	T	07/27/18	0011987	0425	9987	PEST CONTROL SERVICES	25.00
	533121	T	07/27/18	0135101	0425		PEST CONTROL SERVICES	25.00
	533121	T	07/27/18	0505101	0425		PEST CONTROL SERVICES	25.00
	533121	T	07/27/18	0751987	0425	9987	PEST CONTROL SERVICES	.00
	533121	T	07/27/18	0755101	0425		PEST CONTROL SERVICES	25.00
	533121	T	07/27/18	0841987	0425	9987	PEST CONTROL SERVICES	218.00
	533121	T	07/27/18	0845101	0425		PEST CONTROL SERVICES	100.00
	533121	T	07/27/18	0855101	0425		PEST CONTROL SERVICES	25.00
	533121	T	07/27/18	0905101	0425		PEST CONTROL SERVICES	25.00
	533121	T	07/27/18	1205101	0425		PEST CONTROL SERVICES	25.00
	533121	T	07/27/18	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	.00 YTD INVOICED				518.00 YTD		PAID	518.00

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.								
	533122	T	07/27/18	0132179	0643	310E	SUPPLEMENTARY BKS/STUDY GU	68.33
	533123	T	07/27/18	0001052	0610	9190	GENERAL SUPPLIES	86.14
	533123	T	07/27/18	0001053	0610	9190	GENERAL SUPPLIES	409.60
	533123	T	07/27/18	0011080	0610		GENERAL SUPPLIES	39.99
	533123	T	07/27/18	0131987	0695	9787	FURNITURE & FIXTURES SUPPL	495.00
	533123	T	07/27/18	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	108.60
							TOTAL FOR 533123	1,139.33
	533162	T	08/03/18	0132179	0610	310E	GENERAL SUPPLIES	165.35
	533162	T	08/03/18	0751118	0610	9600	GENERAL SUPPLIES	20.95
	533162	T	08/03/18	0841118	0610	9200	GENERAL SUPPLIES	569.82
	533162	T	08/03/18	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	25.20
							TOTAL FOR 533162	781.32
	533284	T	08/17/18	0001052	0610	9190	GENERAL SUPPLIES	9.99
	533284	T	08/17/18	0001053	0610	9190	GENERAL SUPPLIES	169.98
	533284	T	08/17/18	0005203	0610	9062	GENERAL SUPPLIES	104.80
	533284	T	08/17/18	0751118	0610	9600	GENERAL SUPPLIES	84.06
	533284	T	08/17/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	22.10
	533284	T	08/17/18	0751121	0610	9600	GENERAL SUPPLIES	95.24
	533284	T	08/17/18	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	211.57
	533284	T	08/17/18	0841118	0610	9200	GENERAL SUPPLIES	105.72
	533284	T	08/17/18	0842118	0650	15FD	SUPPLIES-TECHNOLOGY RELATE	473.72
	533284	T	08/17/18	0851118	0610	9600	GENERAL SUPPLIES	45.46
	533284	T	08/17/18	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	457.52
	533284	T	08/17/18	1201118	0610	9600	GENERAL SUPPLIES	507.05
VENDOR TOTALS	4,799.39 YTD INVOICED				5,617.53	YTD	PAID	4,276.19
1297 AMERICAN BUS & ACCESSORIES, INC.								
	533124	T	07/27/18	9011096	0663		REPAIR PARTS	731.47
	533285	T	08/17/18	9011096	0663		REPAIR PARTS	984.32
VENDOR TOTALS	1,715.79 YTD INVOICED				4,100.80	YTD	PAID	1,715.79
7516 ANDERSON EMS								
	533251	P	08/10/18	0851025	0694	9396	EQUIPMENT SUPPLIES	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00	YTD	PAID	100.00
4206 ANIXTER, INC.								
	533354	P	08/24/18	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	138.65
VENDOR TOTALS	138.65 YTD INVOICED				1,324.65	YTD	PAID	138.65
4195 APPLE COMPUTER								
	533355	P	08/24/18	0841059	0651	9230	SUPPLIES-TECH DEVICES	478.00
VENDOR TOTALS	478.00 YTD INVOICED				2,722.00	YTD	PAID	478.00
7149 RYAN ASHER								
	533163	T	08/03/18	1202053	0580	310D	TRAVEL	72.23

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72.23 YTD INVOICED					72.23	YTD	PAID	72.23
9050 AT&T									
		533134	P	07/27/18	0005203	0532	9062	TELEPHONE	7.52
		533134	P	07/27/18	0011087	0532	9987	TELEPHONE	32.18
		533134	P	07/27/18	0501987	0532	9987	TELEPHONE	7.55
		533134	P	07/27/18	0751987	0532	9987	TELEPHONE	7.68
		533134	P	07/27/18	0841987	0532	9987	TELEPHONE	7.90
		533134	P	07/27/18	0901987	0532	9987	TELEPHONE	7.63
								TOTAL FOR 533134	70.46
		533356	P	08/24/18	0005203	0532	9062	TELEPHONE	5.96
		533356	P	08/24/18	0011087	0532	9987	TELEPHONE	40.08
		533356	P	08/24/18	0501987	0532	9987	TELEPHONE	6.49
		533356	P	08/24/18	0751987	0532	9987	TELEPHONE	6.33
		533356	P	08/24/18	0841987	0532	9987	TELEPHONE	6.16
		533356	P	08/24/18	0851987	0532	9987	TELEPHONE	6.69
		533356	P	08/24/18	0901987	0532	9987	TELEPHONE	6.11
		533356	P	08/24/18	1201987	0532	9987	TELEPHONE	5.92
VENDOR TOTALS	154.20 YTD INVOICED					154.20	YTD	PAID	154.20
9615 DONNA AUSTIN									
		533224	T	08/10/18	0001123	0580	9021	TRAVEL	38.62
VENDOR TOTALS	38.62 YTD INVOICED					128.56	YTD	PAID	38.62
6465 B & H PHOTO-VIDEO									
		533357	P	08/24/18	0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATE	3,546.86
		533357	P	08/24/18	0842818	0650	7509	SUPPLIES-TECHNOLOGY RELATE	2,196.45
		533357	P	08/24/18	0851118	0610	9600	GENERAL SUPPLIES	650.79
VENDOR TOTALS	6,394.10 YTD INVOICED					6,394.10	YTD	PAID	6,394.10
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE									
		533358	P	08/24/18	9011092	0341		DRUG TESTING	240.00
VENDOR TOTALS	240.00 YTD INVOICED					430.00	YTD	PAID	240.00
3005 BARNES & NOBLE BOOKSELLERS, INC.									
		533359	P	08/24/18	0502118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	1,385.00
VENDOR TOTALS	1,385.00 YTD INVOICED					1,409.61	YTD	PAID	1,385.00
3249 BEL AIR FLORIST									
		533306	P	08/17/18	0011075	0610	9075	GENERAL SUPPLIES	60.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00	YTD	PAID	60.00
7909 ANGELA BENTLEY									
		533164	T	08/03/18	0901053	0580	9075	TRAVEL	151.29

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533164	T	08/03/18	0901053	0580	9600	TRAVEL	33.00
VENDOR TOTALS	184.29 YTD INVOICED					184.29 YTD		PAID	184.29
10341 BLUE SKY ELECTRIC COMPANY									
		533307	P	08/17/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	3,497.00
VENDOR TOTALS	3,497.00 YTD INVOICED					3,497.00 YTD		PAID	3,497.00
10108 BLUEGRASS AQUAPONICS, LLC									
		533135	P	07/27/18	0755632	0630		FOOD	20.00
		533360	P	08/24/18	0505101	0630		FOOD	20.00
		533360	P	08/24/18	0845101	0630		FOOD	30.00
		533360	P	08/24/18	0855101	0630		FOOD	30.00
VENDOR TOTALS	160.00 YTD INVOICED					160.00 YTD		PAID	100.00
430 BLUEGRASS INTERNATIONAL INC.									
		533279	C	08/10/18	9011096	0663		REPAIR PARTS	1,579.44
		533341	C	08/17/18	9011096	0663		REPAIR PARTS	391.93
		533406	C	08/24/18	9011096	0663		REPAIR PARTS	12.89
VENDOR TOTALS	1,984.26 YTD INVOICED					1,984.26 YTD		PAID	1,984.26
10292 BLUEGRASS OUTDOOR CREATIONS LLC									
		533252	P	08/10/18	0841987	0424	9987	CONTRACT GROUNDS SERVICE	1,500.00
VENDOR TOTALS	5,625.00 YTD INVOICED					5,625.00 YTD		PAID	1,500.00
5904 BMI SYSTEMS GROUP									
		533188	P	08/03/18	0011100	0432	9170	TECH-RELATED REPS & MAINT	495.00
VENDOR TOTALS	495.00 YTD INVOICED					495.00 YTD		PAID	495.00
9556 JACQUELINE BRENGELMAN									
		533361	P	08/24/18	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	1,400.00
VENDOR TOTALS	1,400.00 YTD INVOICED					1,400.00 YTD		PAID	1,400.00
9212 BRIGHT IDEAS PRESS, LLC									
		533362	P	08/24/18	0501118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	1,224.84
		533362	P	08/24/18	0502118	0643	15FD	SUPPLEMENTARY BKS/STUDY GU	6,519.16
		533362	P	08/24/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	605.00
		533362	P	08/24/18	1201118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	2,865.71
		533362	P	08/24/18	1201118	0644	15FX	TEXTBOOKS	3,506.25
		533362	P	08/24/18	1202118	0644	15FD	TEXTBOOKS	449.42
VENDOR TOTALS	15,170.38 YTD INVOICED					15,170.38 YTD		PAID	15,170.38
1471 JAMES BRUMBACK									
		533308	P	08/17/18	0751987	0424	9987	CONTRACT GROUNDS SERVICE	300.00

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 300.00 YTD INVOICED				300.00 YTD PAID				300.00
9528 DANIEL TRACY BRUNO								
	533286	T	08/17/18	0851053	0580	9600	TRAVEL	169.38
VENDOR TOTALS 169.38 YTD INVOICED				169.38 YTD PAID				169.38
7872 BUMBLEBEE TEAM SPORTS, LLC								
	533253	P	08/10/18	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	467.50
	533253	P	08/10/18	0851118	0610	9600	GENERAL SUPPLIES	587.25
VENDOR TOTALS 1,054.75 YTD INVOICED				1,054.75 YTD PAID				1,054.75
1170 BURDINE SECURITY GROUP INC								
	533136	P	07/27/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	299.20
	533309	P	08/17/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	28.50
VENDOR TOTALS 327.70 YTD INVOICED				327.70 YTD PAID				327.70
9810 CHELSEA BURKE								
	533165	T	08/03/18	9302104	0580	129E	TRAVEL	427.64
	533225	T	08/10/18	9302104	0580	129E	TRAVEL	32.89
VENDOR TOTALS 460.53 YTD INVOICED				533.56 YTD PAID				460.53
10316 MARY BUSH								
	533166	T	08/03/18	0755632	0580		TRAVEL	39.52
VENDOR TOTALS 39.52 YTD INVOICED				39.52 YTD PAID				39.52
9890 BYTESPEED LLC								
	533363	P	08/24/18	0852118	0651	162D	SUPPLIES-TECH DEVICES	23,970.00
VENDOR TOTALS 23,970.00 YTD INVOICED				23,970.00 YTD PAID				23,970.00
6208 CAMPBELLSVILLE UNIVERSITY								
	533254	P	08/10/18	0842818	0676	7680	SCHOLARSHIPS	2,482.00
VENDOR TOTALS 2,482.00 YTD INVOICED				2,482.00 YTD PAID				2,482.00
8085 JANET CAUDILL								
	533167	T	08/03/18	0755632	0580		TRAVEL	39.12
VENDOR TOTALS 39.12 YTD INVOICED				39.12 YTD PAID				39.12
5392 CDW GOVERNMENT, INC.								
	533345	T	08/24/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	2,523.65
	533345	T	08/24/18	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	115.50
	533345	T	08/24/18	0131989	0610	9989	GENERAL SUPPLIES	75.08
	533345	T	08/24/18	0501989	0610	9989	GENERAL SUPPLIES	75.08

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533345	T	08/24/18	0751989	0610	9989	GENERAL SUPPLIES	75.08
		533345	T	08/24/18	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	130.25
		533345	T	08/24/18	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	75.08
		533345	T	08/24/18	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	7,312.00
		533345	T	08/24/18	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	148.35
		533345	T	08/24/18	0852818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	3,963.00
		533345	T	08/24/18	0901989	0610	9989	GENERAL SUPPLIES	75.08
		533345	T	08/24/18	1201989	0610	9989	GENERAL SUPPLIES	75.08
		533345	T	08/24/18	9011091	0650		SUPPLIES-TECHNOLOGY RELATE	1,274.40
VENDOR TOTALS	15,917.63 YTD INVOICED				15,917.63 YTD PAID				15,917.63
2836 CENTRAL KENTUCKY ED. COOP.									
		533189	P	08/03/18	0001559	0338	9021	REGISTRATION FEES	35.00
		533364	P	08/24/18	0001559	0338	9021	REGISTRATION FEES	105.00
VENDOR TOTALS	140.00 YTD INVOICED				350.00 YTD PAID				140.00
9733 CHARISMATIC MEDIA									
		533137	P	07/27/18	0001098	0352	9075	OTHER TECHNICAL SERVICES	300.00
		533365	P	08/24/18	0001098	0352	9075	OTHER TECHNICAL SERVICES	300.00
VENDOR TOTALS	600.00 YTD INVOICED				600.00 YTD PAID				600.00
3772 CHENOWETH LAW OFFICE									
		533190	P	08/03/18	0011071	0343		LEGAL SERVICES	288.46
VENDOR TOTALS	288.46 YTD INVOICED				288.46 YTD PAID				288.46
9563 CHICK-FIL-A GEORGETOWN									
		533310	P	08/17/18	1201118	0616	9600	FOOD NON INSTR NON FOOD SV	202.95
VENDOR TOTALS	202.95 YTD INVOICED				202.95 YTD PAID				202.95
8087 RHONDA CHISM									
		533168	T	08/03/18	1205632	0580		TRAVEL	47.52
		533191	P	08/03/18	51	6104		PETTY CASH	70.00
		533366	P	08/24/18	51	6104		PETTY CASH	120.00
VENDOR TOTALS	237.52 YTD INVOICED				237.52 YTD PAID				237.52
10331 SARA CHISM									
		533226	T	08/10/18	0842017	0580	348E	TRAVEL	169.68
VENDOR TOTALS	169.68 YTD INVOICED				271.34 YTD PAID				169.68
9695 CINTAS CORPORATION									
		533311	P	08/17/18	9011096	0692		HEALTH SUPPLIES & MATERIAL	244.15
VENDOR TOTALS	244.15 YTD INVOICED				244.15 YTD PAID				244.15

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14 CINTAS CORPORATION									
		533158	C	07/27/18	9011096	0426		LAUNDRY/DRY CLEANING	236.20
		533278	C	08/10/18	9011096	0426		LAUNDRY/DRY CLEANING	496.40
		533340	C	08/17/18	9011096	0426		LAUNDRY/DRY CLEANING	236.20
VENDOR TOTALS	1,441.20 YTD INVOICED				1,913.60 YTD PAID				968.80
6272 CITY OF VERSAILLES									
		533367	P	08/24/18	9011091	0442		EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				250.00
9342 CLARK'S WELDING SERVICE INC.									
		533368	P	08/24/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	45.00
VENDOR TOTALS	45.00 YTD INVOICED				45.00 YTD PAID				45.00
8657 COIT CLEANING & RESTORATION SERVICES									
		533138	P	07/27/18	0841987	0429	9987	OTHER CLEANING SERVICES	285.00
		533138	P	07/27/18	0851987	0429	9987	OTHER CLEANING SERVICES	669.00
								TOTAL FOR 533138	954.00
		533312	P	08/17/18	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	140.00
VENDOR TOTALS	1,094.00 YTD INVOICED				1,094.00 YTD PAID				1,094.00
7545 SHARON COLE									
		533227	T	08/10/18	0005203	0580	9062	TRAVEL	16.08
VENDOR TOTALS	16.08 YTD INVOICED				82.50 YTD PAID				16.08
178 COLUMBIA GAS OF KENTUCKY									
		2570	W	07/05/18	9011091	0621		NATURAL GAS	54.71
		2571	W	07/05/18	0841987	0621	9987	NATURAL GAS	149.62
		2572	W	07/05/18	1201987	0621	9987	NATURAL GAS	67.31
VENDOR TOTALS	271.64 YTD INVOICED				271.64 YTD PAID				271.64
179 COMMERCIAL LIGHTING									
		2604	W	07/23/18	0501987	0621	9987	NATURAL GAS	60.09
VENDOR TOTALS	60.09 YTD INVOICED				60.09 YTD PAID				60.09
3713 COMMONWEALTH TECHNOLOGY									
		533410	C	08/24/18	0751118	0610	9600	GENERAL SUPPLIES	110.99
		533410	C	08/24/18	0851118	0610	9600	GENERAL SUPPLIES	402.96
		533410	C	08/24/18	0901118	0610	9600	GENERAL SUPPLIES	304.33
VENDOR TOTALS	3,385.91 YTD INVOICED				3,385.91 YTD PAID				818.28
9881 TIFFANY COOK									
		533228	T	08/10/18	0752053	0580	15FE	TRAVEL	84.20

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	84.20 YTD INVOICED						84.20 YTD		PAID	84.20
50 ANGEL WHITE COOPER										
		533169	T	08/03/18	0001053	0580		9075	TRAVEL	87.68
VENDOR TOTALS	87.68 YTD INVOICED						127.53 YTD		PAID	87.68
10287 KELLY CRAGER										
		533229	T	08/10/18	0842053	0580		15FD	TRAVEL	75.25
VENDOR TOTALS	75.25 YTD INVOICED						75.25 YTD		PAID	75.25
10068 CREATIVE COSTUMING & DESIGN										
		533369	P	08/24/18	0842818	0893		7207	UNIFORMS	2,863.50
VENDOR TOTALS	2,863.50 YTD INVOICED						2,863.50 YTD		PAID	2,863.50
5535 CROWN TROPHY										
		533411	C	08/24/18	0011075	0610		9075	GENERAL SUPPLIES	1,305.65
VENDOR TOTALS	1,339.05 YTD INVOICED						1,339.05 YTD		PAID	1,305.65
7173 BENJAMIN LOGAN CULBERTSON										
		533170	T	08/03/18	0132053	0580		310D	TRAVEL	51.66
VENDOR TOTALS	51.66 YTD INVOICED						51.66 YTD		PAID	51.66
641 DC ELEVATOR CO., INC.										
		533407	C	08/24/18	0011987	0433		9987	EQUIPMENT REPAIR & MAINT	146.70
		533407	C	08/24/18	0501987	0433		9987	EQUIPMENT REPAIR & MAINT	146.70
		533407	C	08/24/18	0841987	0433		9987	EQUIPMENT REPAIR & MAINT	146.70
		533407	C	08/24/18	0851987	0433		9987	EQUIPMENT REPAIR & MAINT	146.70
VENDOR TOTALS	1,208.80 YTD INVOICED						1,208.80 YTD		PAID	586.80
1375 DELL MARKETING L. P.										
		533139	P	07/27/18	0842818	0432		7932	TECH-RELATED REPS & MAINT	149.00
VENDOR TOTALS	149.00 YTD INVOICED						149.00 YTD		PAID	149.00
1513 DEMCO, INC.										
		533346	T	08/24/18	0751059	0610		9600	GENERAL SUPPLIES	95.60
		533346	T	08/24/18	0901059	0695		9787	FURNITURE & FIXTURES SUPPL	1,526.11
		533346	T	08/24/18	0902859	0695		7267	FURNITURE & FIXTURES SUPPL	419.07
VENDOR TOTALS	2,040.78 YTD INVOICED						2,040.78 YTD		PAID	2,040.78
6085 DISCOUNT SCHOOL SUPPLY										
		533192	P	08/03/18	0005203	0610		9062	GENERAL SUPPLIES	444.88

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	444.88 YTD INVOICED					444.88 YTD PAID			444.88
10123 DOCUBIT, LLC									
		533370	P	08/24/18	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
		533370	P	08/24/18	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
		533370	P	08/24/18	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
		533370	P	08/24/18	0902818	0429	7800	OTHER CLEANING SERVICES	80.00
		533370	P	08/24/18	9011091	0429		OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	820.00 YTD INVOICED					820.00 YTD PAID			335.00
9825 JEFFREY DOLL									
		533371	P	08/24/18	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	540.00
VENDOR TOTALS	540.00 YTD INVOICED					540.00 YTD PAID			540.00
2160 DOUGHDADDYS DOUGHNUTS, ETC.									
		533255	P	08/10/18	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	39.20
		533313	P	08/17/18	9011091	0616		FOOD NON INSTR NON FOOD SV	95.78
VENDOR TOTALS	134.98 YTD INVOICED					134.98 YTD PAID			134.98
7179 JULIE DOWDELL									
		533287	T	08/17/18	0901053	0580	9075	TRAVEL	235.36
		533287	T	08/17/18	0901053	0580	9600	TRAVEL	33.00
VENDOR TOTALS	268.36 YTD INVOICED					268.36 YTD PAID			268.36
6072 SANDRA DUGAN									
		533171	T	08/03/18	0752053	0580	15FE	TRAVEL	79.57
VENDOR TOTALS	79.57 YTD INVOICED					79.57 YTD PAID			79.57
10096 EC3 APPAREL AND PROMOTIONS, LLC									
		533256	P	08/10/18	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	1,552.00
		533314	P	08/17/18	0005203	0610	9062	GENERAL SUPPLIES	756.00
		533314	P	08/17/18	1202818	0610	7125	GENERAL SUPPLIES	240.00
VENDOR TOTALS	2,548.00 YTD INVOICED					2,548.00 YTD PAID			2,548.00
10120 ECKERT'S BOYD ORCHARD									
		533140	P	07/27/18	0755632	0630		FOOD	167.20
VENDOR TOTALS	167.20 YTD INVOICED					167.20 YTD PAID			167.20
4308 ECOLAB, INC.									
		533372	P	08/24/18	0845101	0697		OTHER SUPPLIES & MATERIALS	355.71
VENDOR TOTALS	355.71 YTD INVOICED					355.71 YTD PAID			355.71

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
224 ECONOMY GLASS SERVICE									
		533257	P	08/10/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	240.59
VENDOR TOTALS	240.59 YTD INVOICED					240.59 YTD		PAID	240.59
9750 EDGENUITY INC.									
		533125	T	07/27/18	0001053	0335	15FX	OTHER PROFESSIONAL CONSULT	158.96
		533125	T	07/27/18	0001053	0335	9190	OTHER PROFESSIONAL CONSULT	175.32
		533125	T	07/27/18	0002053	0335	140D	OTHER PROFESSIONAL CONSULT	515.13
		533125	T	07/27/18	0002053	0335	310DA	OTHER PROFESSIONAL CONSULT	763.97
		533125	T	07/27/18	0002053	0335	310DD	OTHER PROFESSIONAL CONSULT	287.03
		533125	T	07/27/18	0002053	0335	401D	OTHER PROFESSIONAL CONSULT	599.59
		533125	T	07/27/18	0131179	0650	160X	SUPPLIES-TECHNOLOGY RELATE	17,500.00
		533125	T	07/27/18	0841918	0650	160X	SUPPLIES-TECHNOLOGY RELATE	5,000.00
		533125	T	07/27/18	0851918	0650	160X	SUPPLIES-TECHNOLOGY RELATE	2,500.00
VENDOR TOTALS	27,500.00 YTD INVOICED					27,500.00 YTD		PAID	27,500.00
10183 MARIA THERESIA EGGERT									
		533193	P	08/03/18	51	6104		PETTY CASH	75.00
		533373	P	08/24/18	51	6104		PETTY CASH	100.00
VENDOR TOTALS	175.00 YTD INVOICED					175.00 YTD		PAID	175.00
986 ELECTRONIC BUSINESS MACHINES									
		533159	C	07/27/18	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	60.53
		533408	C	08/24/18	0751059	0650	9600	SUPPLIES-TECHNOLOGY RELATE	299.35
		533408	C	08/24/18	0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	1,437.76
VENDOR TOTALS	1,797.64 YTD INVOICED					1,797.64 YTD		PAID	1,797.64
2332 EMEDCO COMPANY, INC.									
		533126	T	07/27/18	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	421.89
		533230	T	08/10/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	223.91
VENDOR TOTALS	645.80 YTD INVOICED					645.80 YTD		PAID	645.80
9256 EPREP, INC.									
		533415	C	08/24/18	0841918	0650	9023	SUPPLIES-TECHNOLOGY RELATE	11,871.00
VENDOR TOTALS	11,871.00 YTD INVOICED					11,871.00 YTD		PAID	11,871.00
10066 KEVIN FARIS									
		533172	T	08/03/18	0841053	0580	15FX	TRAVEL	25.40
		533172	T	08/03/18	0842053	0580	15FD	TRAVEL	90.58
VENDOR TOTALS	115.98 YTD INVOICED					115.98 YTD		PAID	115.98
9549 FASTBRIDGE LEARNING, LLC									
		533315	P	08/17/18	0001118	0650	9023	SUPPLIES-TECHNOLOGY RELATE	7,800.00

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,800.00 YTD INVOICED				7,800.00	YTD	PAID	7,800.00
10330 FERRELLGAS, LP								
	533316	P	08/17/18	9011096	0623		BOTTLED GAS	48.01
VENDOR TOTALS	48.01 YTD INVOICED				316.89	YTD	PAID	48.01
8156 FIFTH THIRD BANK/ACH								
	533374	P	08/24/18	0001053	0580	9795	TRAVEL	270.14
	533374	P	08/24/18	0001053	0616	9075	FOOD NON INSTR NON FOOD SV	562.75
	533374	P	08/24/18	0001118	0650	9170	SUPPLIES-TECHNOLOGY RELATE	129.94
	533374	P	08/24/18	0002053	0580	401E	TRAVEL	1,210.16
	533374	P	08/24/18	0002053	0580	552E	TRAVEL	1,685.64
	533374	P	08/24/18	0841053	0580	9200	TRAVEL	47.65
	533374	P	08/24/18	0841918	0674	9291	AWARDS	340.00
	533374	P	08/24/18	0842017	0580	348D	TRAVEL	793.90
	533374	P	08/24/18	0842825	0810	7830	DUES & FEES	85.00
	533374	P	08/24/18	0851053	0580	9600	TRAVEL	1,002.40
	533374	P	08/24/18	0901053	0580	9075	TRAVEL	4,893.75
	533374	P	08/24/18	9302104	0680	027BB	WELFARE (FOOD/CLOTHES/UTIL	1,735.68
VENDOR TOTALS	12,757.01 YTD INVOICED				21,586.13	YTD	PAID	12,757.01
10030 BRIAN FLACK								
	533258	P	08/10/18	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00	YTD	PAID	1,000.00
9127 FOLLETT SCHOOL SOLUTIONS, INC.								
	533414	C	08/24/18	0751059	0641	9600	LIBRARY BOOKS	374.01
	533414	C	08/24/18	0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATE	744.83
VENDOR TOTALS	1,118.84 YTD INVOICED				2,835.67	YTD	PAID	1,118.84
8930 JENNIFER FORGY								
	533173	T	08/03/18	0841053	0580	15FX	TRAVEL	126.10
VENDOR TOTALS	126.10 YTD INVOICED				126.10	YTD	PAID	126.10
10333 FORT SCOTT COMMUNITY COLLEGE								
	533141	P	07/27/18	0002852	0338	311D	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00	YTD	PAID	100.00
4506 GALT HOUSE								
	533194	P	08/03/18	0001053	0580	9075	TRAVEL	185.01
	533194	P	08/03/18	0001053	0580	9170	TRAVEL	532.46
	533194	P	08/03/18	0011080	0580		TRAVEL	370.02
							TOTAL FOR 533194	1,087.49
	533375	P	08/24/18	0001029	0580	9029	TRAVEL	550.17

WARRANT: 201808 TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	533375	P	08/24/18	0001123	0580	9022	TRAVEL	555.03
	533375	P	08/24/18	0841053	0580	15FX	TRAVEL	692.04
	533375	P	08/24/18	0902053	0580	15FD	TRAVEL	535.47
	533375	P	08/24/18	1202053	0580	310D	TRAVEL	302.22
VENDOR TOTALS	3,722.42 YTD INVOICED				4,348.78 YTD PAID			3,722.42
8878 GARMON LANDSCAPING, INC.								
	533317	P	08/17/18	0131987	0424	9987	CONTRACT GROUNDS SERVICE	743.57
	533317	P	08/17/18	0501987	0424	9987	CONTRACT GROUNDS SERVICE	743.58
	533317	P	08/17/18	0751987	0424	9987	CONTRACT GROUNDS SERVICE	743.57
	533317	P	08/17/18	0841987	0424	9987	CONTRACT GROUNDS SERVICE	743.57
	533317	P	08/17/18	0851987	0424	9987	CONTRACT GROUNDS SERVICE	743.57
	533317	P	08/17/18	0901987	0424	9987	CONTRACT GROUNDS SERVICE	743.57
	533317	P	08/17/18	1201987	0424	9987	CONTRACT GROUNDS SERVICE	743.57
VENDOR TOTALS	5,205.00 YTD INVOICED				5,205.00 YTD PAID			5,205.00
9661 ALLISON GEORGE								
	533231	T	08/10/18	0901053	0580	9075	TRAVEL	323.53
VENDOR TOTALS	323.53 YTD INVOICED				323.53 YTD PAID			323.53
5711 GORDON FOOD SERVICE, INC.								
	533127	T	07/27/18	0755632	0630		FOOD	1,332.24
	533127	T	07/27/18	0855	1690		FOOD SERVICE REBATES	-269.76
							TOTAL FOR 533127	1,062.48
	533232	T	08/10/18	0845101	0630		FOOD	1,495.92
	533232	T	08/10/18	0845101	0697		OTHER SUPPLIES & MATERIALS	273.62
							TOTAL FOR 533232	1,769.54
	533288	T	08/17/18	0505101	0630		FOOD	4,097.73
	533288	T	08/17/18	0505101	0697		OTHER SUPPLIES & MATERIALS	542.22
	533288	T	08/17/18	0755101	0630		FOOD	3,179.31
	533288	T	08/17/18	0755101	0697		OTHER SUPPLIES & MATERIALS	423.08
	533288	T	08/17/18	0845101	0630		FOOD	17,000.93
	533288	T	08/17/18	0845101	0697		OTHER SUPPLIES & MATERIALS	1,879.64
	533288	T	08/17/18	0905101	0630		FOOD	3,335.36
	533288	T	08/17/18	0905101	0697		OTHER SUPPLIES & MATERIALS	377.86
	533288	T	08/17/18	1205101	0630		FOOD	3,807.04
	533288	T	08/17/18	1205101	0697		OTHER SUPPLIES & MATERIALS	430.48
							TOTAL FOR 533288	35,073.65
	533347	T	08/24/18	0505101	0630		FOOD	3,456.22
	533347	T	08/24/18	0505101	0697		OTHER SUPPLIES & MATERIALS	460.26
	533347	T	08/24/18	0755101	0630		FOOD	2,466.32
	533347	T	08/24/18	0755101	0697		OTHER SUPPLIES & MATERIALS	190.28
	533347	T	08/24/18	0845101	0630		FOOD	13,112.20
	533347	T	08/24/18	0845101	0697		OTHER SUPPLIES & MATERIALS	1,286.48
	533347	T	08/24/18	0855101	0630		FOOD	-4.19
	533347	T	08/24/18	0905101	0630		FOOD	3,531.81
	533347	T	08/24/18	0905101	0697		OTHER SUPPLIES & MATERIALS	372.98
	533347	T	08/24/18	1205101	0630		FOOD	2,498.34

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533347	T	08/24/18	1205101	0697		OTHER SUPPLIES & MATERIALS	25.53
VENDOR TOTALS	67,098.67 YTD INVOICED					65,432.08 YTD PAID			65,301.90
10098 PAUL J. GOTT									
		533142	P	07/27/18	0501987	0434	9987	BUILDING REPAIRS & MAINT	2,250.00
		533259	P	08/10/18	0751987	0434	9987	BUILDING REPAIRS & MAINT	3,000.00
VENDOR TOTALS	6,200.00 YTD INVOICED					6,200.00 YTD PAID			5,250.00
327 GRAINGER INC, W. W.									
		533195	P	08/03/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	382.47
		533260	P	08/10/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	65.31
		533318	P	08/17/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	49.92
VENDOR TOTALS	497.70 YTD INVOICED					497.70 YTD PAID			497.70
9831 HAL D. ROBERTS									
		533196	P	08/03/18	0501987	0434	9987	BUILDING REPAIRS & MAINT	990.00
		533196	P	08/03/18	0751987	0434	9987	BUILDING REPAIRS & MAINT	650.00
VENDOR TOTALS	1,640.00 YTD INVOICED					1,640.00 YTD PAID			1,640.00
3172 HARCOURT OUTLINES INC.									
		533220	C	08/03/18	0502818	0610	7800	GENERAL SUPPLIES	2,599.66
		533409	C	08/24/18	0851118	0610	9600	GENERAL SUPPLIES	3,316.16
VENDOR TOTALS	5,915.82 YTD INVOICED					9,111.35 YTD PAID			5,915.82
4658 KIMBERLY A. HARTLEY									
		533289	T	08/17/18	0901053	0580	9075	TRAVEL	230.72
		533289	T	08/17/18	0901053	0580	9600	TRAVEL	33.00
VENDOR TOTALS	263.72 YTD INVOICED					263.72 YTD PAID			263.72
9937 HAWKES LEARNING SYSTEMS									
		533376	P	08/24/18	0841918	0650	160X	SUPPLIES-TECHNOLOGY RELATE	7,644.89
VENDOR TOTALS	7,644.89 YTD INVOICED					7,644.89 YTD PAID			7,644.89
10315 KATIE HAWKINS									
		533174	T	08/03/18	0755632	0580		TRAVEL	41.98
		533197	P	08/03/18	51	6104		PETTY CASH	550.00
VENDOR TOTALS	591.98 YTD INVOICED					591.98 YTD PAID			591.98
9917 HEARTLAND PAYMENT SYSTEMS									
		533175	T	08/03/18	0005101	0810		DUES & FEES	425.00
		533290	T	08/17/18	0005101	0810		DUES & FEES	425.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	850.00 YTD INVOICED					850.00 YTD PAID			850.00
6156 HEINEMANN									
		533412	C	08/24/18	0752118	0644	310E	TEXTBOOKS	1,161.60
VENDOR TOTALS	5,755.35 YTD INVOICED					10,359.51 YTD PAID			1,161.60
9231 HENRY SCHEIN INC.									
		533377	P	08/24/18	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	1,489.13
VENDOR TOTALS	1,489.13 YTD INVOICED					1,489.13 YTD PAID			1,489.13
8331 HERITAGE-CRYSTAL CLEAN, LLC									
		533378	P	08/24/18	9011096	0661		LUBRICANTS	257.00
VENDOR TOTALS	257.00 YTD INVOICED					257.00 YTD PAID			257.00
7806 BECKY HEWLETT									
		533291	T	08/17/18	0901053	0580	9075	TRAVEL	132.44
		533291	T	08/17/18	0901053	0580	9600	TRAVEL	33.00
VENDOR TOTALS	165.44 YTD INVOICED					165.44 YTD PAID			165.44
9223 MISTY HIGGINS									
		533292	T	08/17/18	0002053	0580	401D	TRAVEL	467.88
VENDOR TOTALS	467.88 YTD INVOICED					467.88 YTD PAID			467.88
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		533379	P	08/24/18	0852818	0610	7125	GENERAL SUPPLIES	13.00
VENDOR TOTALS	13.00 YTD INVOICED					26.00 YTD PAID			13.00
7626 HIGHNOTE									
		533198	P	08/03/18	0901118	0610	9600	GENERAL SUPPLIES	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
665 HILLYARD - KENTUCKY									
		533319	P	08/17/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,077.40
		533319	P	08/17/18	0901987	0697	9787	OTHER SUPPLIES & MATERIALS	503.94
								TOTAL FOR 533319	1,581.34
		533380	P	08/24/18	0131987	0697	9013	OTHER SUPPLIES & MATERIALS	153.39
		533380	P	08/24/18	0131987	0697	9787	OTHER SUPPLIES & MATERIALS	255.01
		533380	P	08/24/18	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	796.00
		533380	P	08/24/18	0851087	0697	9787	OTHER SUPPLIES & MATERIALS	416.40
VENDOR TOTALS	3,316.40 YTD INVOICED					3,569.40 YTD PAID			3,202.14
10370 HISTORYSAGE.COM									

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533320	P	08/17/18	0841118	0646	9234	TESTS	109.99
VENDOR TOTALS	109.99 YTD INVOICED					109.99 YTD		PAID	109.99
8668 HOBBY LOBBY									
		533143	P	07/27/18	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	97.75
		533261	P	08/10/18	0842818	0610	7650	GENERAL SUPPLIES	255.33
VENDOR TOTALS	353.08 YTD INVOICED					353.08 YTD		PAID	353.08
10241 HOMEGROWN YOGA, LLC									
		533321	P	08/17/18	0841053	0338	9190	REGISTRATION FEES	1,379.00
		533321	P	08/17/18	0841918	0673	9190	STUDENT REGISTRATIONS	11,032.00
VENDOR TOTALS	12,411.00 YTD INVOICED					12,411.00 YTD		PAID	12,411.00
7427 HOSPITAL PURCHASING SERVICE									
		533282	C	08/10/18	0005101	0810		DUES & FEES	3,150.00
VENDOR TOTALS	3,150.00 YTD INVOICED					3,150.00 YTD		PAID	3,150.00
7732 HOUGHTON MIFFLIN HARCOURT									
		533381	P	08/24/18	0001053	0335	15FX	OTHER PROFESSIONAL CONSULT	2,950.00
		533381	P	08/24/18	0841918	0643	160X	SUPPLEMENTARY BKS/STUDY GU	4,368.51
VENDOR TOTALS	7,318.51 YTD INVOICED					7,318.51 YTD		PAID	7,318.51
7621 HUNTINGTON NATIONAL BANK-SERIES 2008									
		2610	W	07/31/18	0004112	0832	BD16B	INTEREST	60,937.50
VENDOR TOTALS	60,937.50 YTD INVOICED					60,937.50 YTD		PAID	60,937.50
9448 GEORGE J. HUST COMPANY, INC.									
		533348	T	08/24/18	9011096	0663		REPAIR PARTS	101.92
VENDOR TOTALS	101.92 YTD INVOICED					101.92 YTD		PAID	101.92
6408 HYLAND FILTER SERVICE, INC.									
		533128	T	07/27/18	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	626.90
		533128	T	07/27/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,254.85
		533128	T	07/27/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	430.00
		533128	T	07/27/18	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	455.70
VENDOR TOTALS	2,767.45 YTD INVOICED					2,767.45 YTD		PAID	2,767.45
8898 IMAGE 360									
		533262	P	08/10/18	0851118	0610	9600	GENERAL SUPPLIES	300.57
VENDOR TOTALS	300.57 YTD INVOICED					300.57 YTD		PAID	300.57
4701 INTERSTATE BATTERY OF LEXINGTON									

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533322	P	08/17/18	9011096	0663		REPAIR PARTS	340.56
VENDOR TOTALS	567.60 YTD INVOICED					567.60 YTD		PAID	340.56
3168 SHELBY ISON									
		533233	T	08/10/18	1202053	0580	310D	TRAVEL	102.57
VENDOR TOTALS	102.57 YTD INVOICED					102.57 YTD		PAID	102.57
3043 J. W. PEPPER OF DETROIT									
		533234	T	08/10/18	0842818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	290.93
		533349	T	08/24/18	0841918	0610	9033	GENERAL SUPPLIES	564.49
		533349	T	08/24/18	0842818	0675	7213	ORGANIZTN SUPPLIES (ACTIVI	24.50
VENDOR TOTALS	879.92 YTD INVOICED					879.92 YTD		PAID	879.92
10335 JAM PAPER & ENVELOPE									
		533382	P	08/24/18	0902818	0610	7800	GENERAL SUPPLIES	225.28
VENDOR TOTALS	225.28 YTD INVOICED					225.28 YTD		PAID	225.28
10359 JESSICA MINAHAN									
		533323	P	08/17/18	0002053	0335	552D	OTHER PROFESSIONAL CONSULT	3,942.69
VENDOR TOTALS	3,942.69 YTD INVOICED					3,942.69 YTD		PAID	3,942.69
8453 DEAN JOHNSON									
		533383	P	08/24/18	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	1,100.00
VENDOR TOTALS	1,100.00 YTD INVOICED					1,100.00 YTD		PAID	1,100.00
9225 MARTHA JONES									
		533293	T	08/17/18	0001052	0580	9190	TRAVEL	83.80
VENDOR TOTALS	83.80 YTD INVOICED					83.80 YTD		PAID	83.80
6502 KAGAN PUBLISHING INC.									
		533222	C	08/03/18	0132179	0610	310E	GENERAL SUPPLIES	66.64
		533222	C	08/03/18	0132179	0643	310E	SUPPLEMENTARY BKS/STUDY GU	45.36
								TOTAL FOR 533222	112.00
		533344	C	08/17/18	0002053	0643	401D	SUPPLEMENTARY BKS/STUDY GU	782.67
		533344	C	08/17/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	70.00
								TOTAL FOR 533344	852.67
		533413	C	08/24/18	1202053	0338	15FD	REGISTRATION FEES	199.00
VENDOR TOTALS	2,039.67 YTD INVOICED					4,295.66 YTD		PAID	1,163.67
9145 ELAINE KAISER									
		533129	T	07/27/18	0901053	0580	9075	TRAVEL	195.02

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	195.02 YTD INVOICED				195.02 YTD PAID				195.02
4458 MIKE ROHACH									
		533324	P	08/17/18	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
		533384	P	08/24/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	97.60
		533384	P	08/24/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	86.10
VENDOR TOTALS	768.70 YTD INVOICED				1,402.50 YTD PAID				768.70
1293 KASS									
		533199	P	08/03/18	0011075	0810	9075	DUES & FEES	1,750.00
VENDOR TOTALS	1,750.00 YTD INVOICED				1,750.00 YTD PAID				1,750.00
4533 KENTUCKY - AMERICAN WATER COMPANY									
		2584	W	07/13/18	0011087	0411	9987	WATER/SEWAGE	67.59
		2585	W	07/13/18	0011087	0411	9987	WATER/SEWAGE	85.16
		2602	W	07/20/18	0011087	0411	9987	WATER/SEWAGE	82.16
VENDOR TOTALS	234.91 YTD INVOICED				234.91 YTD PAID				234.91
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS									
		533325	P	08/17/18	0001148	0335		OTHER PROFESSIONAL CONSULT	1,441.00
		533385	P	08/24/18	0752053	0338	15FE	REGISTRATION FEES	50.00
VENDOR TOTALS	1,491.00 YTD INVOICED				1,491.00 YTD PAID				1,491.00
5763 KENTUCKY STATE TREASURER									
		533386	P	08/24/18	0005758	0695	911X	FURNITURE & FIXTURES SUPPL	1,597.90
		533386	P	08/24/18	0005758	0733	911X	FURNITURE & FIXTURES	854.10
VENDOR TOTALS	2,452.00 YTD INVOICED				4,852.00 YTD PAID				2,452.00
5915 KY STATE TREASURER									
		2608	W	07/27/18	20	7461		ACCR SALARIES & BENEFT PAY	10,078.15
VENDOR TOTALS	10,078.15 YTD INVOICED				10,078.15 YTD PAID				10,078.15
1459 KENTUCKY LIGHTING									
		533130	T	07/27/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	567.66
		533235	T	08/10/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	79.68
		533294	T	08/17/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	86.73
VENDOR TOTALS	734.07 YTD INVOICED				1,296.49 YTD PAID				734.07
5795 KENTUCKY PROFESSIONAL TURF, INC.									
		533387	P	08/24/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	144.50
		533387	P	08/24/18	0851025	0439BA	9399	OTHER REPAIRS & MAINTENANC	314.50
		533387	P	08/24/18	0851025	0439SO	9399	OTHER REPAIRS & MAINTENANC	134.50

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	593.50 YTD INVOICED				593.50	YTD	PAID	593.50
7090 KENTUCKY STATE TREASURER								
	533388	P	08/24/18	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED				2,500.00	YTD	PAID	2,500.00
403 KENTUCKY UTILITIES								
	2566	W	07/02/18	0011087	0622	9987	ELECTRICITY	1,743.77
	2567	W	07/02/18	0851987	0622	9987	ELECTRICITY	10,405.49
	2568	W	07/03/18	0131987	0622	9987	ELECTRICITY	451.60
	2569	W	07/03/18	0131987	0622	9987	ELECTRICITY	458.13
	2575	W	07/11/18	9011091	0622		ELECTRICITY	33.94
	2576	W	07/11/18	0501987	0622	9987	ELECTRICITY	56.15
	2577	W	07/11/18	9011091	0622		ELECTRICITY	63.48
	2578	W	07/11/18	9011091	0622		ELECTRICITY	326.20
	2579	W	07/11/18	0501987	0622	9987	ELECTRICITY	6,442.53
	2580	W	07/11/18	9011091	0622		ELECTRICITY	287.71
	2581	W	07/11/18	9011091	0622		ELECTRICITY	32.99
	2582	W	07/12/18	0901987	0622	9987	ELECTRICITY	3,291.20
	2596	W	07/19/18	9011091	0622		ELECTRICITY	302.12
	2597	W	07/19/18	0841987	0622	9987	ELECTRICITY	176.91
	2598	W	07/19/18	0841987	0622	9987	ELECTRICITY	33.10
	2599	W	07/19/18	0841987	0622	9987	ELECTRICITY	117.76
	2600	W	07/19/18	0841987	0622	9987	ELECTRICITY	83.66
	2601	W	07/19/18	0841987	0622	9987	ELECTRICITY	12,440.70
	2603	W	07/20/18	1201987	0622	9987	ELECTRICITY	4,649.43
	2606	W	07/25/18	0751987	0622	9987	ELECTRICITY	3,831.65
	533389	P	08/24/18	9302104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	45,328.52 YTD INVOICED				45,328.52	YTD	PAID	45,328.52
406 KENWAY DISTRIBUTORS, INC.								
	533236	T	08/10/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,747.50
	533295	T	08/17/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,165.75
	533295	T	08/17/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	1,411.96
	533295	T	08/17/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	1,354.77
	533295	T	08/17/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	1,778.84
	533295	T	08/17/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	411.34
VENDOR TOTALS	8,121.80 YTD INVOICED				12,496.78	YTD	PAID	7,870.16
2705 KET								
	533390	P	08/24/18	0851053	0338	9600	REGISTRATION FEES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00	YTD	PAID	50.00
10300 KICKBOARD, INC								
	533263	P	08/10/18	0852118	0650	15FD	SUPPLIES-TECHNOLOGY RELATE	6,009.70

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					6,009.70 YTD PAID			6,009.70
8647 LIZ KIRK									
		533176	T	08/03/18	0851053	0580	9600	TRAVEL	189.76
VENDOR TOTALS	189.76 YTD INVOICED					189.76 YTD PAID			189.76
10317 BELLINDA KITTINGER									
		533200	P	08/03/18	51	6104		PETTY CASH	75.00
		533391	P	08/24/18	51	6104		PETTY CASH	100.00
VENDOR TOTALS	175.00 YTD INVOICED					175.00 YTD PAID			175.00
379 KMEA									
		533201	P	08/03/18	0841262	0673	9030	STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
5833 KOORSEN FIRE & SECURITY									
		533221	C	08/03/18	0851987	0434	9987	BUILDING REPAIRS & MAINT	257.00
		533281	C	08/10/18	0131987	0434	9987	BUILDING REPAIRS & MAINT	440.00
		533281	C	08/10/18	0751987	0434	9987	BUILDING REPAIRS & MAINT	220.00
		533281	C	08/10/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	6,507.15
		533281	C	08/10/18	0851987	0434	9987	BUILDING REPAIRS & MAINT	2,040.00
		533281	C	08/10/18	0901987	0434	9987	BUILDING REPAIRS & MAINT	1,344.43
								TOTAL FOR 533281	10,551.58
		533343	C	08/17/18	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	370.50
		533343	C	08/17/18	0751987	0434	9987	BUILDING REPAIRS & MAINT	257.00
		533343	C	08/17/18	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	285.00
VENDOR TOTALS	11,721.08 YTD INVOICED					14,026.04 YTD PAID			11,721.08
429 KROGER LIMITED PARTNERSHIP									
		533144	P	07/27/18	0011075	0610	9075	GENERAL SUPPLIES	36.06
		533144	P	07/27/18	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	230.90
		533144	P	07/27/18	0755632	0630		FOOD	3.98
		533144	P	07/27/18	0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	391.41
								TOTAL FOR 533144	662.35
		533326	P	08/17/18	0001053	0616	9190	FOOD NON INSTR NON FOOD SV	160.48
		533326	P	08/17/18	0002118	0680	310D	WELFARE (FOOD/CLOTHES/UTIL	479.53
		533326	P	08/17/18	0005101	0631		CATERING	288.18
		533326	P	08/17/18	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	21.65
		533326	P	08/17/18	0005203	0616	9062S	FOOD NON INSTR NON FOOD SV	12.10
		533326	P	08/17/18	0011080	0610		GENERAL SUPPLIES	12.00
		533326	P	08/17/18	0505101	0694		EQUIPMENT SUPPLIES	99.99
		533326	P	08/17/18	0505203	0610	9062	GENERAL SUPPLIES	4.78
		533326	P	08/17/18	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	56.25
		533326	P	08/17/18	0752818	0616	7125	FOOD NON INSTR NON FOOD SV	326.05
		533326	P	08/17/18	0755203	0610	9062	GENERAL SUPPLIES	4.78
		533326	P	08/17/18	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	43.29

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533326	P	08/17/18	0841118	0610	9200	GENERAL SUPPLIES	92.86
		533326	P	08/17/18	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	202.42
		533326	P	08/17/18	0855101	0630		FOOD	71.26
		533326	P	08/17/18	0902104	0610	129E	GENERAL SUPPLIES	71.52
		533326	P	08/17/18	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	694.49
		533326	P	08/17/18	0902104	0692	129E	HEALTH SUPPLIES & MATERIAL	45.59
		533326	P	08/17/18	0905203	0610	9062	GENERAL SUPPLIES	4.78
		533326	P	08/17/18	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	47.81
		533326	P	08/17/18	1205203	0610	9062	GENERAL SUPPLIES	4.78
		533326	P	08/17/18	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	41.78
VENDOR TOTALS	3,477.44 YTD INVOICED					3,813.21 YTD PAID			3,448.72
6907 KENTUCKY STATE TREASURER									
		2583	W	07/13/18	10	7461H		HEALTH INS EMPLOYEE PAID	464.66
		2607	W	07/31/18	10	7461H		HEALTH INS EMPLOYEE PAID	65,506.46
VENDOR TOTALS	65,971.12 YTD INVOICED					65,971.12 YTD PAID			65,971.12
8168 KENTUCKY STATE TREASURER									
		533202	P	08/03/18	0001918	0810	9918	DUES & FEES	3,731.00
VENDOR TOTALS	3,731.00 YTD INVOICED					3,731.00 YTD PAID			3,731.00
400 LAKESHORE LEARNING MATERIALS									
		533392	P	08/24/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	1,598.45
VENDOR TOTALS	1,598.45 YTD INVOICED					1,598.45 YTD PAID			1,598.45
9057 LEISURE CONCEPTS, LLC									
		533237	T	08/10/18	0751987	0424	9987	CONTRACT GROUNDS SERVICE	6,859.20
		533237	T	08/10/18	0901987	0424	9987	CONTRACT GROUNDS SERVICE	3,400.80
								TOTAL FOR 533237	10,260.00
		533296	T	08/17/18	0501987	0424	9987	CONTRACT GROUNDS SERVICE	17,075.00
VENDOR TOTALS	27,335.00 YTD INVOICED					27,335.00 YTD PAID			27,335.00
9222 LENOVO INC.									
		533393	P	08/24/18	0842818	0432	7932	TECH-RELATED REPS & MAINT	9,840.88
VENDOR TOTALS	9,840.88 YTD INVOICED					12,990.78 YTD PAID			9,840.88
9467 LIBERTY MUTUAL INSURANCE									
		533394	P	08/24/18	0011071	0529		LIABILITY INSURANCE	86,478.00
		533394	P	08/24/18	9011092	0521		PUPIL TRANSPORTATION INSUR	78,656.00
		533394	P	08/24/18	9201194	0522		PROPERTY INSURANCE	82,926.00
VENDOR TOTALS	248,060.00 YTD INVOICED					248,060.00 YTD PAID			248,060.00
7769 LIFE ADVENTURE CENTER									
		533161	C	07/27/18	0002053	0441	552D	LAND & BUILDING RENT	367.50

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	367.50 YTD INVOICED					367.50 YTD		PAID	367.50
4514 LITTLE CAESARS PIZZA									
		533131	T	07/27/18	0755632	0630		FOOD	576.00
		533238	T	08/10/18	0131179	0616	9013	FOOD NON INSTR NON FOOD SV	80.00
		533350	T	08/24/18	0845101	0630		FOOD	672.00
		533350	T	08/24/18	1205101	0630		FOOD	204.80
VENDOR TOTALS	1,840.00 YTD INVOICED					1,891.20 YTD		PAID	1,532.80
9609 LOGICALIS, INC									
		533239	T	08/10/18	0851118	0651	9600	SUPPLIES-TECH DEVICES	6,869.46
		533239	T	08/10/18	0852118	0651	162D	SUPPLIES-TECH DEVICES	6,869.46
		533239	T	08/10/18	9011091	0650		SUPPLIES-TECHNOLOGY RELATE	4,786.21
VENDOR TOTALS	18,525.13 YTD INVOICED					18,525.13 YTD		PAID	18,525.13
4388 LOWE'S COMPANY									
		533145	P	07/27/18	0132179	0698	310D	LAWN & LANDSCAPING SUPPLIE	89.76
		533146	P	07/27/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	30.32
		533146	P	07/27/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	420.16
								TOTAL FOR 533146	450.48
		533203	P	08/03/18	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	129.46
		533203	P	08/03/18	1201987	0697	9787	OTHER SUPPLIES & MATERIALS	290.67
								TOTAL FOR 533203	420.13
		533264	P	08/10/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	27.90
		533264	P	08/10/18	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	97.61
		533264	P	08/10/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	68.86
								TOTAL FOR 533264	194.37
		533327	P	08/17/18	0841118	0695	9200	FURNITURE & FIXTURES SUPPL	584.97
		533327	P	08/17/18	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	182.92
		533327	P	08/17/18	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	160.96
VENDOR TOTALS	2,083.59 YTD INVOICED					2,305.86 YTD		PAID	2,083.59
10362 MASCOT JUNCTION, INC									
		533328	P	08/17/18	0751118	0610	9600	GENERAL SUPPLIES	1,487.00
VENDOR TOTALS	1,487.00 YTD INVOICED					1,487.00 YTD		PAID	1,487.00
5135 DEBRA MCEWAN									
		533177	T	08/03/18	51	6104		PETTY CASH	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD		PAID	50.00
503 MIDWAY WATER,SEWER & GARBAGE									
		2573	W	07/10/18	1201987	0411	9987	WATER/SEWAGE	134.10
VENDOR TOTALS	134.10 YTD INVOICED					134.10 YTD		PAID	134.10

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10155 MILLER'S AUTO BODY REPAIR LLC									
		533265	P	08/10/18	9011096	0435		VEHICLE REPAIR & MAINT	750.00
		533329	P	08/17/18	9011096	0435		VEHICLE REPAIR & MAINT	750.00
VENDOR TOTALS	8,550.00 YTD INVOICED					9,300.00 YTD PAID			1,500.00
1175 MINUTEMAN PRESS									
		533342	C	08/17/18	1202118	0610	15FD	GENERAL SUPPLIES	284.92
VENDOR TOTALS	284.92 YTD INVOICED					284.92 YTD PAID			284.92
9801 LAURA MOFFETT									
		533178	T	08/03/18	0842017	0580	348D	TRAVEL	97.92
VENDOR TOTALS	97.92 YTD INVOICED					97.92 YTD PAID			97.92
9111 MOREHEAD STATE UNIVERSITY									
		533330	P	08/17/18	0842818	0676	7680	SCHOLARSHIPS	1,241.00
VENDOR TOTALS	1,241.00 YTD INVOICED					2,124.00 YTD PAID			1,241.00
9380 NATIONAL ASSOCIATION FOR MUSCI EDUCATION									
		533204	P	08/03/18	0841118	0810	9240	DUES & FEES	127.00
VENDOR TOTALS	127.00 YTD INVOICED					127.00 YTD PAID			127.00
2202 NATURAL BRIDGE STATE RESORT PARK									
		533266	P	08/10/18	0851053	0616	15FX	FOOD NON INSTR NON FOOD SV	163.30
VENDOR TOTALS	163.30 YTD INVOICED					163.30 YTD PAID			163.30
9980 NORTHSTAR AV LLC									
		533395	P	08/24/18	0751118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	164.00
VENDOR TOTALS	164.00 YTD INVOICED					164.00 YTD PAID			164.00
8091 PATRICIA O'NAN									
		533205	P	08/03/18	51	6104		PETTY CASH	205.00
VENDOR TOTALS	205.00 YTD INVOICED					205.00 YTD PAID			205.00
2291 OFFICE DEPOT INC.									
		533147	P	07/27/18	0011075	0610	9075	GENERAL SUPPLIES	46.44
		533147	P	07/27/18	0011099	0610	9099	GENERAL SUPPLIES	12.74
		533147	P	07/27/18	0841077	0610	9200	GENERAL SUPPLIES	1,036.33
								TOTAL FOR 533147	1,095.51
		533331	P	08/17/18	0001314	0695		FURNITURE & FIXTURES SUPPL	225.00
		533331	P	08/17/18	0002852	0610	311D	GENERAL SUPPLIES	73.75
		533331	P	08/17/18	0011080	0610		GENERAL SUPPLIES	632.24
		533331	P	08/17/18	0011100	0610	9170	GENERAL SUPPLIES	87.98
		533331	P	08/17/18	0131987	0695	9787	FURNITURE & FIXTURES SUPPL	249.99

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533331	P	08/17/18	0751031	0610	9600	GENERAL SUPPLIES	418.17
		533331	P	08/17/18	0751118	0610	9600	GENERAL SUPPLIES	12.56
		533331	P	08/17/18	0841077	0610	9200	GENERAL SUPPLIES	36.38
		533331	P	08/17/18	0841087	0694	9787	EQUIPMENT SUPPLIES	88.36
		533331	P	08/17/18	0841118	0610	9200	GENERAL SUPPLIES	724.59
		533331	P	08/17/18	0841987	0695	9787	FURNITURE & FIXTURES SUPPL	1,522.78
		533331	P	08/17/18	0842818	0675	7459	ORGANIZTN SUPPLIES (ACTIVI	39.93
		533331	P	08/17/18	0901118	0610	9600	GENERAL SUPPLIES	44.88
		533331	P	08/17/18	1201118	0610	9600	GENERAL SUPPLIES	84.36
VENDOR TOTALS	5,336.48	YTD INVOICED				9,985.49	YTD	PAID	5,336.48
7075 ONE CALL NOW									
		533206	P	08/03/18	0001918	0352	9918	OTHER TECHNICAL SERVICES	4,957.39
VENDOR TOTALS	4,957.39	YTD INVOICED				4,957.39	YTD	PAID	4,957.39
3315 SUSAN OWEN									
		533297	T	08/17/18	0901053	0580	9075	TRAVEL	212.02
		533297	T	08/17/18	0901053	0580	9600	TRAVEL	38.00
VENDOR TOTALS	250.02	YTD INVOICED				250.02	YTD	PAID	250.02
10357 MOTIVATING SYSTEMS, LLC									
		533396	P	08/24/18	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	2,740.00
VENDOR TOTALS	2,740.00	YTD INVOICED				2,740.00	YTD	PAID	2,740.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON									
		533332	P	08/17/18	0845101	0630		FOOD	1,400.01
VENDOR TOTALS	1,400.01	YTD INVOICED				1,400.01	YTD	PAID	1,400.01
10352 PINOT'S PALETTE									
		533148	P	07/27/18	0851053	0810	9600	DUES & FEES	805.00
VENDOR TOTALS	805.00	YTD INVOICED				805.00	YTD	PAID	805.00
5162 PIONEER VALLEY EDUCATIONAL PRESS									
		533160	C	07/27/18	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	115.50
VENDOR TOTALS	115.50	YTD INVOICED				115.50	YTD	PAID	115.50
524 PITNEY BOWES									
		533397	P	08/24/18	0501118	0531	9600	POSTAGE & PO BOX RENT	176.61
VENDOR TOTALS	176.61	YTD INVOICED				176.61	YTD	PAID	176.61
3622 POSITIVE PROMOTIONS, INC.									
		533207	P	08/03/18	0902104	0610	129E	GENERAL SUPPLIES	182.05

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	182.05 YTD INVOICED				182.05 YTD PAID				182.05
8399 TRACY PROBST									
		533240	T	08/10/18	0842017	0580	348E	TRAVEL	192.86
VENDOR TOTALS	192.86 YTD INVOICED				192.86 YTD PAID				192.86
7281 PROSYS INFORMATION SYSTEMS									
		533241	T	08/10/18	0502118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,250.00
		533241	T	08/10/18	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,250.00
		533241	T	08/10/18	0851118	0651	9175	SUPPLIES-TECH DEVICES	68,250.00
		533241	T	08/10/18	0851262	0650	9030	SUPPLIES-TECHNOLOGY RELATE	330.00
		533241	T	08/10/18	0902118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,250.00
		533241	T	08/10/18	1202118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,250.00
								TOTAL FOR 533241	73,580.00
		533351	T	08/24/18	1202118	0651	15FD	SUPPLIES-TECH DEVICES	1,427.00
VENDOR TOTALS	75,007.00 YTD INVOICED				81,697.00 YTD PAID				75,007.00
7924 QUALITY TREE CARE & PROPERTY MAIT.									
		533149	P	07/27/18	0851987	0424	9987	CONTRACT GROUNDS SERVICE	1,550.00
VENDOR TOTALS	2,750.00 YTD INVOICED				2,750.00 YTD PAID				1,550.00
9275 COURTNEY QUIRE									
		533298	T	08/17/18	0005101	0580		TRAVEL	116.20
VENDOR TOTALS	116.20 YTD INVOICED				116.20 YTD PAID				116.20
6588 ROPPEL INDUSTRIES, INC.									
		533150	P	07/27/18	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	1,065.79
VENDOR TOTALS	1,065.79 YTD INVOICED				1,065.79 YTD PAID				1,065.79
9461 RADIO ID EQUIPMENT, INC.									
		533333	P	08/17/18	0502818	0650	7800	SUPPLIES-TECHNOLOGY RELATE	800.00
VENDOR TOTALS	800.00 YTD INVOICED				800.00 YTD PAID				800.00
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE									
		533242	T	08/10/18	0841987	0424	9987	CONTRACT GROUNDS SERVICE	2,500.00
VENDOR TOTALS	4,300.00 YTD INVOICED				4,300.00 YTD PAID				2,500.00
9230 LINDSAY RATERMAN									
		533179	T	08/03/18	0842017	0580	348D	TRAVEL	105.34
		533243	T	08/10/18	0842017	0580	348E	TRAVEL	134.36
VENDOR TOTALS	239.70 YTD INVOICED				239.70 YTD PAID				239.70

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5944 RON REDMON JR.									
		533334	P	08/17/18	0841987	0434	9987	BUILDING REPAIRS & MAINT	700.00
		533334	P	08/17/18	0851987	0434	9987	BUILDING REPAIRS & MAINT	700.00
		533334	P	08/17/18	1201987	0434	9987	BUILDING REPAIRS & MAINT	500.00
VENDOR TOTALS	1,900.00 YTD INVOICED					1,900.00 YTD PAID			1,900.00
9999 REFUND PARENT MONEY									
		533208	P	08/03/18	0845	1621		NON-REIMBURSABLE LUNCH PRO	100.00
VENDOR TOTALS	100.00 YTD INVOICED					160.00 YTD PAID			100.00
8837 REPUBLIC SERVICES									
		533244	T	08/10/18	0001987	0421	9987	SANITATION SERVICE	27.54
		533244	T	08/10/18	0131987	0421	9987	SANITATION SERVICE	55.08
		533244	T	08/10/18	0501987	0421	9987	SANITATION SERVICE	220.31
		533244	T	08/10/18	0751987	0421	9987	SANITATION SERVICE	220.31
		533244	T	08/10/18	0841987	0421	9987	SANITATION SERVICE	550.78
		533244	T	08/10/18	0851987	0421	9987	SANITATION SERVICE	550.78
		533244	T	08/10/18	0901987	0421	9987	SANITATION SERVICE	220.31
		533244	T	08/10/18	1201987	0421	9987	SANITATION SERVICE	341.31
		533244	T	08/10/18	9011987	0421	9987	SANITATION SERVICE	55.08
VENDOR TOTALS	4,362.00 YTD INVOICED					4,362.00 YTD PAID			2,241.50
495 RESOURCES FOR READING									
		533299	T	08/17/18	0751118	0610	9600	GENERAL SUPPLIES	45.94
VENDOR TOTALS	45.94 YTD INVOICED					45.94 YTD PAID			45.94
10077 JEREMY REYNOLDS									
		533245	T	08/10/18	0502053	0580	15FD	TRAVEL	32.39
VENDOR TOTALS	32.39 YTD INVOICED					32.39 YTD PAID			32.39
9484 RIDDELL/ALL AMERICAN SPORTS CORP.									
		533209	P	08/03/18	0841025	0672	9918	PERSONAL SVC (ACTIVITY FND	4,839.96
		533267	P	08/10/18	0851025	0694	9396	EQUIPMENT SUPPLIES	1,762.61
VENDOR TOTALS	6,602.57 YTD INVOICED					6,602.57 YTD PAID			6,602.57
2610 ROBINSON OIL CO, INC.									
		533300	T	08/17/18	9011096	0626		GASOLINE	795.43
		533300	T	08/17/18	9011096	0627		DIESEL FUEL	2,155.32
								TOTAL FOR 533300	2,950.75
		533352	T	08/24/18	9011096	0626		GASOLINE	1,335.44
		533352	T	08/24/18	9011096	0627		DIESEL FUEL	2,472.02
VENDOR TOTALS	6,758.21 YTD INVOICED					9,617.48 YTD PAID			6,758.21
9091 ROCHESTER 100 INC.									

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	533398	P	08/24/18	0502818	0610	7800	GENERAL SUPPLIES	750.00
	533398	P	08/24/18	0752797	0643	310EM	SUPPLEMENTARY BKS/STUDY GU	562.50
VENDOR TOTALS	1,312.50 YTD INVOICED				1,312.50 YTD PAID			1,312.50
3802 RUGGLES								
	533399	P	08/24/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	2,000.00
VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
10007 KELLY SAYRE								
	533132	T	07/27/18	0851053	0580	9600	TRAVEL	168.50
VENDOR TOTALS	168.50 YTD INVOICED				168.50 YTD PAID			168.50
6743 SCHOOL MATE								
	533210	P	08/03/18	0902818	0610	7800	GENERAL SUPPLIES	1,090.00
VENDOR TOTALS	1,090.00 YTD INVOICED				1,090.00 YTD PAID			1,090.00
646 SCHOOL SPECIALTY, INC.								
	533301	T	08/17/18	0851118	0610	9600	GENERAL SUPPLIES	75.33
	533302	T	08/17/18	0132179	0610	310E	GENERAL SUPPLIES	920.22
	533302	T	08/17/18	0751059	0610	9600	GENERAL SUPPLIES	96.43
	533302	T	08/17/18	0751118	0610	9600	GENERAL SUPPLIES	1,007.35
	533302	T	08/17/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	29.55
	533302	T	08/17/18	0851118	0610	9600	GENERAL SUPPLIES	2,330.87
	533302	T	08/17/18	0901118	0610	9600	GENERAL SUPPLIES	1,254.07
	533302	T	08/17/18	1201012	0610	9600	GENERAL SUPPLIES	70.14
	533302	T	08/17/18	1201118	0610	9600	GENERAL SUPPLIES	325.25
VENDOR TOTALS	6,143.39 YTD INVOICED				7,827.13 YTD PAID			6,109.21
10115 HEATHER SCHUERMAN								
	533303	T	08/17/18	0842017	0580	348E	TRAVEL	64.33
VENDOR TOTALS	64.33 YTD INVOICED				64.33 YTD PAID			64.33
9700 NICHOLAS SCHUERMAN								
	533180	T	08/03/18	0752053	0580	15FE	TRAVEL	157.43
VENDOR TOTALS	157.43 YTD INVOICED				157.43 YTD PAID			157.43
2662 SHERWIN-WILLIAMS								
	533151	P	07/27/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	161.09
	533211	P	08/03/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	110.74
VENDOR TOTALS	271.83 YTD INVOICED				271.83 YTD PAID			271.83
9359 KELLY SIMPSON								
	533246	T	08/10/18	0001314	0580		TRAVEL	69.25

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69.25 YTD INVOICED					69.25		YTD PAID	69.25
8630 AMY M. SMITH									
		533181	T	08/03/18	0011080	0580		TRAVEL	195.92
VENDOR TOTALS	195.92 YTD INVOICED					494.94		YTD PAID	195.92
6320 SOUTHERN BELLE DAIRY									
		533152	P	07/27/18	0755632	0635		MILK	600.53
		533152	P	07/27/18	1205632	0635		MILK	27.60
								TOTAL FOR 533152	628.13
		533212	P	08/03/18	1205632	0635		MILK	35.16
		533335	P	08/17/18	0505101	0635		MILK	246.19
		533335	P	08/17/18	0755101	0635		MILK	421.73
		533335	P	08/17/18	0845101	0635		MILK	735.96
		533335	P	08/17/18	0855101	0635		MILK	728.15
		533335	P	08/17/18	0905101	0635		MILK	399.14
		533335	P	08/17/18	1205101	0635		MILK	269.39
VENDOR TOTALS	4,242.31 YTD INVOICED					4,674.83		YTD PAID	3,463.85
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
		533280	C	08/10/18	0851118	0610	9600	GENERAL SUPPLIES	160.00
VENDOR TOTALS	160.00 YTD INVOICED					160.00		YTD PAID	160.00
7921 STEVE WEISS MUSIC									
		533400	P	08/24/18	0842818	0694	7207	EQUIPMENT SUPPLIES	594.95
VENDOR TOTALS	594.95 YTD INVOICED					594.95		YTD PAID	594.95
9481 SUNLIFE FINANCIAL									
		533153	P	07/27/18	0001048	0211	9021	GROUP LIFE INSURANCE	-1.30
		533153	P	07/27/18	0001521	0211	9188	GROUP LIFE INSURANCE	-1.30
		533153	P	07/27/18	0131179	0211	9013	GROUP LIFE INSURANCE	-1.30
		533153	P	07/27/18	0751011	0211	130X	GROUP LIFE INSURANCE	1.30
		533153	P	07/27/18	0751118	0211	9400	GROUP LIFE INSURANCE	-1.30
		533153	P	07/27/18	0841118	0211	9400	GROUP LIFE INSURANCE	-1.30
		533153	P	07/27/18	0851118	0211	9400	GROUP LIFE INSURANCE	-6.50
		533153	P	07/27/18	0855101	0211		GROUP LIFE INSURANCE	-2.60
		533153	P	07/27/18	10	7461		ACCR SALARIES & BENEFT PAY	644.80
		533153	P	07/27/18	1201001	0211	135X	GROUP LIFE INSURANCE	-1.30
		533153	P	07/27/18	1201124	0211	345X	GROUP LIFE INSURANCE	-1.30
VENDOR TOTALS	627.90 YTD INVOICED					627.90		YTD PAID	627.90
618 SUPPLY WORKS									
		533213	P	08/03/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	416.95

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	416.95 YTD INVOICED					416.95 YTD		PAID	416.95
9199 SWEET LILU'S									
		533214	P	08/03/18	0902818	0616	7125	FOOD NON INSTR NON FOOD SV	385.00
		533268	P	08/10/18	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	384.00
		533401	P	08/24/18	0842818	0616	7933	FOOD NON INSTR NON FOOD SV	1,500.00
VENDOR TOTALS	2,269.00 YTD INVOICED					2,269.00 YTD		PAID	2,269.00
9023 WALKER TERHUNE									
		533215	P	08/03/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	360.00
VENDOR TOTALS	360.00 YTD INVOICED					360.00 YTD		PAID	360.00
8901 THE BANK OF NEW YORK MELLON TRUST CO.									
		2611	W	07/31/18	0004112	0832	BD13	INTEREST	52,426.88
VENDOR TOTALS	52,426.88 YTD INVOICED					52,426.88 YTD		PAID	52,426.88
6940 THE FLOOR SHOW, INC.									
		533182	T	08/03/18	0841987	0434	9987	BUILDING REPAIRS & MAINT	2,283.00
		533182	T	08/03/18	1201987	0434	9987	BUILDING REPAIRS & MAINT	15,500.00
VENDOR TOTALS	17,783.00 YTD INVOICED					33,383.00 YTD		PAID	17,783.00
663 THERMAL EQUIP SALES, INC.									
		533269	P	08/10/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	684.49
		533269	P	08/10/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	485.65
VENDOR TOTALS	1,831.10 YTD INVOICED					1,831.10 YTD		PAID	1,170.14
8999 FLUENCY MATTERS									
		533270	P	08/10/18	0841118	0643	9214	SUPPLEMENTARY BKS/STUDY GU	543.00
VENDOR TOTALS	543.00 YTD INVOICED					543.00 YTD		PAID	543.00
6301 SUSAN TRACY									
		533247	T	08/10/18	0851053	0580	9600	TRAVEL	115.00
VENDOR TOTALS	115.00 YTD INVOICED					115.00 YTD		PAID	115.00
10361 TREVOR BALLARD									
		533402	P	08/24/18	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	675.00
VENDOR TOTALS	675.00 YTD INVOICED					675.00 YTD		PAID	675.00
532 POSTMASTER									
		533271	P	08/10/18	0901118	0531	9600	POSTAGE & PO BOX RENT	220.00

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 220.00 YTD INVOICED				220.00 YTD PAID				220.00
8339 UNIVERSITY OF KENTUCKY								
	533272	P	08/10/18	0841025	0345	9299	MEDICAL SERVICES	7,000.00
	533272	P	08/10/18	0841025	0345	9918	MEDICAL SERVICES	8,000.00
	533272	P	08/10/18	0842825	0345	7300	MEDICAL SERVICES	14,000.00
	533272	P	08/10/18	0842825	0345	7830	MEDICAL SERVICES	6,333.00
	533272	P	08/10/18	0851025	0345	9918	MEDICAL SERVICES	8,000.00
	533272	P	08/10/18	0852825	0345	7300	MEDICAL SERVICES	8,000.00
VENDOR TOTALS 51,333.00 YTD INVOICED				51,333.00 YTD PAID				51,333.00
8529 ULINE								
	533273	P	08/10/18	9011096	0694		EQUIPMENT SUPPLIES	1,448.22
	533403	P	08/24/18	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	148.86
VENDOR TOTALS 1,597.08 YTD INVOICED				1,597.08 YTD PAID				1,597.08
5927 UNITED REFRIGERATION INC.								
	533154	P	07/27/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	130.23
	533216	P	08/03/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	534.64
	533274	P	08/10/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	534.62
VENDOR TOTALS 1,199.49 YTD INVOICED				1,199.49 YTD PAID				1,199.49
2400 UNITED STATES POSTAL SERVICE								
	533217	P	08/03/18	0851118	0531	9600	POSTAGE & PO BOX RENT	1,800.00
VENDOR TOTALS 1,800.00 YTD INVOICED				1,800.00 YTD PAID				1,800.00
8565 US BANK								
	2565	W	07/02/18	0004112	0831	BD12	REDEMPTION OF PRINCIPAL	1,700,000.00
	2565	W	07/02/18	0004112	0832	BD12	INTEREST	122,900.01
VENDOR TOTALS 1,822,900.01 YTD INVOICED				1,822,900.01 YTD PAID				1,822,900.01
9175 US BANK EQUIPMENT FINANCE								
	533404	P	08/24/18	0001029	0444	9029	COPIER RENTAL	261.18
	533404	P	08/24/18	0001052	0444	9190	COPIER RENTAL	354.00
	533404	P	08/24/18	0001121	0444	9021	COPIER RENTAL	261.20
	533404	P	08/24/18	0002001	0444	135E	COPIER RENTAL	177.00
	533404	P	08/24/18	0005101	0444		COPIER RENTAL	444.70
	533404	P	08/24/18	0005203	0444	9062	COPIER RENTAL	177.00
	533404	P	08/24/18	0011075	0444	9075	COPIER RENTAL	292.12
	533404	P	08/24/18	0011080	0444		COPIER RENTAL	354.00
	533404	P	08/24/18	0011100	0444	9170	COPIER RENTAL	292.12
	533404	P	08/24/18	0131179	0444	9013	COPIER RENTAL	463.00
	533404	P	08/24/18	0501118	0444	9600	COPIER RENTAL	1,000.12
	533404	P	08/24/18	0751118	0444	9600	COPIER RENTAL	1,000.12
	533404	P	08/24/18	0841077	0444	9200	COPIER RENTAL	354.00

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533404	P	08/24/18	0841118	0444	9200	COPIER RENTAL	1,323.20
		533404	P	08/24/18	0851118	0444	9600	COPIER RENTAL	1,354.12
		533404	P	08/24/18	0901118	0444	9600	COPIER RENTAL	1,062.00
		533404	P	08/24/18	1201118	0444	9600	COPIER RENTAL	1,062.00
		533404	P	08/24/18	9011091	0444		COPIER RENTAL	354.00
VENDOR TOTALS	10,585.88 YTD INVOICED					10,585.88 YTD PAID			10,585.88
10099 ABBY VAN METER									
		533183	T	08/03/18	0902104	0580	129E	TRAVEL	444.30
		533248	T	08/10/18	0902104	0580	129E	TRAVEL	42.19
VENDOR TOTALS	486.49 YTD INVOICED					523.02 YTD PAID			486.49
9734 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC									
		533275	P	08/10/18	0852825	0673	7325	FEES/REGISTRATIONS (ACTIVI	4,000.00
		533336	P	08/17/18	0852825	0673	7325	FEES/REGISTRATIONS (ACTIVI	1,270.00
VENDOR TOTALS	5,270.00 YTD INVOICED					5,270.00 YTD PAID			5,270.00
9827 VELVET ICE CREAM COMPANY INC.									
		533304	T	08/17/18	0855101	0630		FOOD	291.60
		533304	T	08/17/18	0905101	0630		FOOD	259.20
VENDOR TOTALS	550.80 YTD INVOICED					550.80 YTD PAID			550.80
703 VERSAILLES MUNICIPAL UTILITIES									
		2586	W	07/15/18	0841987	0411	9987	WATER/SEWAGE	99.10
		2587	W	07/15/18	0841987	0411	9987	WATER/SEWAGE	810.68
		2588	W	07/15/18	0851987	0411	9987	WATER/SEWAGE	1,266.51
		2589	W	07/15/18	0851987	0411	9987	WATER/SEWAGE	1,405.69
		2590	W	07/15/18	0131987	0411	9987	WATER/SEWAGE	56.51
		2591	W	07/15/18	0751987	0411	9987	WATER/SEWAGE	380.86
		2592	W	07/15/18	0901987	0411	9987	WATER/SEWAGE	152.34
		2593	W	07/15/18	9011091	0411		WATER/SEWAGE	21.44
		2594	W	07/15/18	0501987	0411	9987	WATER/SEWAGE	303.11
VENDOR TOTALS	4,496.24 YTD INVOICED					4,496.24 YTD PAID			4,496.24
702 VERSAILLES PRINTING CO.									
		533155	P	07/27/18	0001029	0553	9029	PRINT/BIND - PUBLICATIONS	160.00
		533155	P	07/27/18	0751077	0610	9600	GENERAL SUPPLIES	1,010.50
		533155	P	07/27/18	0751118	0610	9600	GENERAL SUPPLIES	139.00
								TOTAL FOR 533155	1,309.50
		533218	P	08/03/18	0001052	0610	9190	GENERAL SUPPLIES	90.00
		533218	P	08/03/18	0131179	0559	9013	OTHER PRINTING	289.00
		533218	P	08/03/18	0901118	0610	9600	GENERAL SUPPLIES	567.00
								TOTAL FOR 533218	946.00
		533276	P	08/10/18	0841077	0610	9200	GENERAL SUPPLIES	272.00
		533276	P	08/10/18	0851118	0559	9600	OTHER PRINTING	300.00
		533276	P	08/10/18	0851118	0610	9600	GENERAL SUPPLIES	1,128.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
								TOTAL FOR	533276	1,700.00
		533337	P	08/17/18	0751118	0610	9600	GENERAL SUPPLIES		39.00
		533337	P	08/17/18	0841118	0610	9200	GENERAL SUPPLIES		2,071.00
		533337	P	08/17/18	0851059	0559	9600	OTHER PRINTING		80.00
		533337	P	08/17/18	0851118	0610	9600	GENERAL SUPPLIES		300.00
VENDOR TOTALS	7,115.50 YTD INVOICED					8,940.80 YTD PAID				6,445.50
10349 VOICE FOR CHANGE										
		533338	P	08/17/18	9011091	0349		OTHER PROFESSIONAL SERVICE		300.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID				300.00
9552 JEAN WATKINS										
		533184	T	08/03/18	0001987	0580	9987	TRAVEL		20.35
VENDOR TOTALS	20.35 YTD INVOICED					47.28 YTD PAID				20.35
6575 GARET WELLS										
		533249	T	08/10/18	0001029	0580	9029	TRAVEL		123.80
		533249	T	08/10/18	0011099	0580	9099	TRAVEL		33.85
VENDOR TOTALS	157.65 YTD INVOICED					242.84 YTD PAID				157.65
7088 WINDSTREAM COMMUNICATIONS										
		2574	W	07/10/18	0001001	0532	135X	TELEPHONE		8.76
		2574	W	07/10/18	0001987	0532	9987	TELEPHONE		17.52
		2574	W	07/10/18	0005203	0532	9062	TELEPHONE		8.76
		2574	W	07/10/18	0011087	0532	9987	TELEPHONE		1,573.19
		2574	W	07/10/18	0131987	0532	9987	TELEPHONE		79.90
		2574	W	07/10/18	0501987	0532	9987	TELEPHONE		59.93
		2574	W	07/10/18	0751987	0532	9987	TELEPHONE		113.50
		2574	W	07/10/18	0841987	0532	9987	TELEPHONE		128.26
		2574	W	07/10/18	0851987	0532	9987	TELEPHONE		59.93
		2574	W	07/10/18	0901987	0532	9987	TELEPHONE		79.90
		2574	W	07/10/18	1201987	0532	9987	TELEPHONE		60.39
		2574	W	07/10/18	9011091	0532		TELEPHONE		59.93
								TOTAL FOR	2574	2,249.97
		2595	W	07/19/18	0842825	0532	7830	TELEPHONE		133.41
		2609	W	07/25/18	0131987	0533	9987	ON-LINE NETWORK		1,351.81
		2609	W	07/25/18	0501987	0533	9987	ON-LINE NETWORK		1,351.84
		2609	W	07/25/18	0751987	0533	9987	ON-LINE NETWORK		1,351.84
		2609	W	07/25/18	0841987	0533	9987	ON-LINE NETWORK		1,351.84
		2609	W	07/25/18	0851987	0533	9987	ON-LINE NETWORK		1,351.84
		2609	W	07/25/18	0901987	0533	9987	ON-LINE NETWORK		1,351.84
		2609	W	07/25/18	1201987	0533	9987	ON-LINE NETWORK		1,351.84
		2609	W	07/25/18	9011091	0533		ON-LINE NETWORK		1,351.84
VENDOR TOTALS	13,198.07 YTD INVOICED					13,198.07 YTD PAID				13,198.07
9573 PATRICIA WOODCOCK										

WARRANT: 201808

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533250	T	08/10/18	0001314	0580	120X	TRAVEL	9.30
VENDOR TOTALS	9.30 YTD INVOICED					9.30 YTD PAID			9.30
922 WOODFORD CO. HEALTH DEPT									
		533405	P	08/24/18	0001314	0345		MEDICAL SERVICES	320.00
VENDOR TOTALS	320.00 YTD INVOICED					440.00 YTD PAID			320.00
2887 WOODFORD CO. SHERIFF									
		533277	P	08/10/18	0011071	0311		TAX COLLECTION FEES	224.38
VENDOR TOTALS	224.38 YTD INVOICED					224.38 YTD PAID			224.38
8317 WOODFORD CO. SOLID WASTE									
		533156	P	07/27/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	31.00
		533156	P	07/27/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	84.00
VENDOR TOTALS	115.00 YTD INVOICED					115.00 YTD PAID			115.00
120 WOODFORD CO. TAX ADMINISTRATOR									
		2605	W	07/23/18	0131987	0621	9987	NATURAL GAS	54.71
VENDOR TOTALS	54.71 YTD INVOICED					54.71 YTD PAID			54.71
9732 WOODFORD SEAL COAT									
		533157	P	07/27/18	0131987	0424	9987	CONTRACT GROUNDS SERVICE	750.00
		533157	P	07/27/18	0841987	0424	9987	CONTRACT GROUNDS SERVICE	1,200.00
								TOTAL FOR 533157	1,950.00
		533339	P	08/17/18	0841987	0424	9987	CONTRACT GROUNDS SERVICE	1,500.00
VENDOR TOTALS	3,450.00 YTD INVOICED					3,450.00 YTD PAID			3,450.00
4776 WORTHINGTON DIRECT, INC.									
		533185	T	08/03/18	0841987	0695	9787	FURNITURE & FIXTURES SUPPL	796.38
VENDOR TOTALS	796.38 YTD INVOICED					796.38 YTD PAID			796.38
10211 ZEECRAFT TECH, LLC									
		533219	P	08/03/18	0751118	0610	9600	GENERAL SUPPLIES	81.00
VENDOR TOTALS	81.00 YTD INVOICED					81.00 YTD PAID			81.00
								REPORT TOTALS	2,998,236.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	579,846.22
TOTAL WIRE TRANSFERS	47	2,075,991.94
TOTAL EFT TRANSFERS	95	297,906.86

WARRANT: 201808 TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

** END OF REPORT - Generated by Stephanie Smith **