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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 190801F1

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

VENDOR NAME / DOCUMENT	INV DATE	INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10172 A PLUS SIGNS, LLC										
240668	08/01/18	INVOICE: 959		1910104	908122	P	08/01/18	0092826 0697 7312	OTHER SUPPLIES & MATERIAL	3,390.00
240677	08/01/18	INVOICE: 1449		1910987	908122	P	08/01/18	0181077 0559 SEC6	OTHER PRINTING	320.00
240707	08/01/18	INVOICE: 1420		1910818	908122	P	08/01/18	0802826 0610 7334	GENERAL SUPPLIES	1,116.25
VENDOR TOTALS			766.00 YTD INVOICED				12,118.50 YTD PAID			4,826.25
4731 ADVANCED										
240704	08/01/18	INVOICE: 00102513		1910057	908123	P	08/01/18	0161077 0810 SEC6	DUES & FEES	900.00
VENDOR TOTALS			.00 YTD INVOICED				3,100.00 YTD PAID			900.00
6118 ADVANCED VISIONARY PRINTING										
240716	08/01/18	INVOICE: 31279		1910639	908124	P	08/01/18	0011075 0559	OTHER PRINTING	153.19
VENDOR TOTALS			128.00 YTD INVOICED				11,116.38 YTD PAID			153.19
9768 ADVANCED-KENTUCKY										
240715	08/01/18	INVOICE: V6NMQ7WSC96		1910935	908125	P	08/01/18	0011075 0338	REGISTRATION FEES	140.00
VENDOR TOTALS			.00 YTD INVOICED				560.00 YTD PAID			140.00
3422 AMAZON.COM										
240602	08/01/18	INVOICE: 147C-X4Q4-YTFH		1910046	908127	P	08/01/18	0651118 0610 SEC6	GENERAL SUPPLIES	5.19
240603	08/01/18	INVOICE: 11J3-X9WR-WYYQ		1910046	908127	P	08/01/18	0651118 0610 SEC6	GENERAL SUPPLIES	7.47
240604	08/01/18	INVOICE: 147C-X4Q4-QDWD		1910046	908127	P	08/01/18	0651118 0733 SEC6	FURNITURE & FIXTURES	59.99
240605	08/01/18	INVOICE: 1MYK-4F4L-FP4C		1910046	908127	P	08/01/18	0651118 0610 SEC6	GENERAL SUPPLIES	4.32
240606	08/01/18	INVOICE: 11J3-X9WR-TV3W		1910050	908127	P	08/01/18	0651118 0610 SEC6	GENERAL SUPPLIES	120.30
240607	08/01/18	INVOICE: 1R16-DNY4-WRPY		1910050	908127	P	08/01/18	0651118 0610 SEC6	GENERAL SUPPLIES	29.30
240608	08/01/18	INVOICE: 1DKC-CLYD-HHTC		1910050	908127	P	08/01/18	0651118 0610 SEC6	GENERAL SUPPLIES	9.99
240616	08/01/18	INVOICE: 147C-X4Q4-4XCC		1910186	908127	P	08/01/18	0601118 0610 SEC6	GENERAL SUPPLIES	109.94
240617	08/01/18	INVOICE: 1CRM-LMKC-3XT1		1910186	908127	P	08/01/18	0601118 0610 SEC6	GENERAL SUPPLIES	11.53
240618	08/01/18	INVOICE: 1CRM-LMKC-3CDQ		1910188	908127	P	08/01/18	0601118 0610 SEC6	GENERAL SUPPLIES	94.93
240619	08/01/18	INVOICE: 11LH-GKWV-GV3X		1910188	908127	P	08/01/18	0601118 0610 SEC6	GENERAL SUPPLIES	5.27

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
240620 INVOICE:	08/01/18 147C-X4Q4-DRYL	1910183	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	11.95
240621 INVOICE:	08/01/18 147C-X4Q4-73TV	1910184	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	38.56
240622 INVOICE:	08/01/18 11LH-GKWV-47K9	1910184	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	14.00
240623 INVOICE:	08/01/18 11LH-GKWV-47TN	1910184	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	25.50
240624 INVOICE:	08/01/18 1KXH-GFHD-GPP9	1910184	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	23.90
240625 INVOICE:	08/01/18 11LH-GKWV-Q9H4	1910185	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	92.44
240626 INVOICE:	08/01/18 1VN4-V7YG-W7YP	1910185	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	4.72
240627 INVOICE:	08/01/18 11J3-X9WR-3H3V	1910187	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	21.98
240628 INVOICE:	08/01/18 11LH-GKWV-9GG3	1910187	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	34.31
240629 INVOICE:	08/01/18 1CRM-LMKC-GT7R	1910187	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	17.68
240630 INVOICE:	08/01/18 1CRM-LMKC-QH1R	1910174	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	275.49
240631 INVOICE:	08/01/18 11LH-GKWV-KF6Y	1910174	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	13.48
240632 INVOICE:	08/01/18 11LH-GKWV-47NY	1910174	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	5.21
240633 INVOICE:	08/01/18 11LH-GKWV-FC4K	1910174	908127	P	08/01/18	0601118	0610	SEC6	GENERAL SUPPLIES	8.90
240638 INVOICE:	08/01/18 169W-V3H7-MQQJ	1910686	908127	P	08/01/18	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	220.15
240679 INVOICE:	08/01/18 1FF6-H3CH-9TMP	1910909	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	29.99
240680 INVOICE:	08/01/18 17WV-DQGN-QNKH	1910909	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	14.07
240681 INVOICE:	08/01/18 17VQ-7GRY-TPKW	1910908	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	11.99
240682 INVOICE:	08/01/18 17WV-DQGN-QDT7	1910908	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	104.87
240683 INVOICE:	08/01/18 1FF6-H3CH-9T1W	1910907	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	29.99
240684 INVOICE:	08/01/18 1TDN-QYV6-WCJT	1910907	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	64.62
240685 INVOICE:	08/01/18 1YHC-W6QH-YQXN	1910907	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	48.98
240686 INVOICE:	08/01/18 1DWR-4HVL-LRMC	1910907	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	56.48
240687 INVOICE:	08/01/18 1DWR-4HVL-JNNK	1910907	908127	P	08/01/18	0301118	0610	SEC6	GENERAL SUPPLIES	43.98
240694 INVOICE:	08/01/18 17VQ-7GRY-HKJY	1911048	908127	P	08/01/18	0081118	0610	SEC6	GENERAL SUPPLIES	71.47
240695	08/01/18	1911047	908127	P	08/01/18	0081118	0610	SEC6	GENERAL SUPPLIES	118.14

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	INVOICE: 133X-WLN9-JV73									
	240700	08/01/18		1911023	908127	P	08/01/18	0451118 0610 SEC6	GENERAL SUPPLIES	138.94
	INVOICE: 17WV-DQGN-HW6M									
	240710	08/01/18		1910667	908127	P	08/01/18	0003610 0734 8104	TECH-RELATED HARDWARE	110.00
	INVOICE: 17XK-C1HV-6WCP									
	240711	08/01/18		1910667	908127	P	08/01/18	0003610 0734 8104	TECH-RELATED HARDWARE	39.64
	INVOICE: 13F1-6WTR-YDKK									
	240712	08/01/18		1910667	908127	P	08/01/18	0003610 0734 8104	TECH-RELATED HARDWARE	33.31
	INVOICE: 1RFP-NQNQ-1DFY									
	240713	08/01/18		1911107	908126	P	08/01/18	0011075 0610	GENERAL SUPPLIES	167.85
	INVOICE: 1YTY-XCPL-9CLN									
	240714	08/01/18		1911107	908126	P	08/01/18	0011075 0610	GENERAL SUPPLIES	279.75
	INVOICE: 1YTY-XCPL-XQMN									
	VENDOR TOTALS		4,513.17 YTD INVOICED					59,173.37 YTD PAID		2,630.57
11469	APLUS PAPER SHREDDING									
	240609	08/01/18		1910101	908128	P	08/01/18	0651118 0349 SEC6	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 20797									
	VENDOR TOTALS		194.00 YTD INVOICED					658.00 YTD PAID		55.00
11135	AT&T									
	240635	08/01/18		1910012	908129	P	08/01/18	0091077 0532 SEC6	TELEPHONE	.68
	INVOICE: 0269333943									
	VENDOR TOTALS		3.89 YTD INVOICED					116.16 YTD PAID		.68
6051	BRAIN POP LLC									
	240610	08/01/18		1910218	908130	P	08/01/18	0601118 0735 SEC6	TECH SOFTWARE	2,395.00
	INVOICE: US174595									
	VENDOR TOTALS		2,625.00 YTD INVOICED					7,875.00 YTD PAID		2,395.00
1250	CITY OF MT WASHINGTON									
	240722	08/01/18		1911195	908131	P	08/01/18	9201087 0346	ARCHITECTURE & ENGINEERIN	100.00
	INVOICE: 1911195									
	VENDOR TOTALS		.00 YTD INVOICED					12,922.05 YTD PAID		100.00
6254	DATA MANAGEMENT INC.									
	240637	08/01/18		1910032	908132	P	08/01/18	0091077 0559 SEC6	OTHER PRINTING	88.00
	INVOICE: I405487									
	VENDOR TOTALS		.00 YTD INVOICED					88.00 YTD PAID		88.00
10891	DELTA SERVICES, LL									
	240672	08/01/18		1911193	908133	P	08/01/18	0151087 0352	OTHER TECHNICAL SERVICES	360.00
	INVOICE: 81786									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				720.00 YTD PAID		360.00
6595	ELLISON EDUC. EQUIPMENT									
	240670 INVOICE: 3199554	08/01/18		1910296	908134	P	08/01/18	0061118 0610 SEC6	GENERAL SUPPLIES	44.25
	VENDOR TOTALS			.00 YTD INVOICED				44.25 YTD PAID		44.25
4606	FRONTLINE DATA, INC DBA FRONTLINE PLACEMENT TECH									
	240708 INVOICE: 10887	08/01/18		1911085	908135	P	08/01/18	0011080 0735	TECH SOFTWARE	31,306.08
	240708 INVOICE: 10887	08/01/18		1911085	908135	P	08/01/18	0011099 0735	TECH SOFTWARE	11,297.09
	VENDOR TOTALS			.00 YTD INVOICED				52,565.17 YTD PAID		42,603.17
1989	IDENT-A-KID									
	240693 INVOICE: 103854	08/01/18		1911081	908136	P	08/01/18	0251118 0735 SEC6	TECH SOFTWARE	300.00
	VENDOR TOTALS			1,659.36 YTD INVOICED				4,516.87 YTD PAID		300.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
	240611 INVOICE: 14614	08/01/18		1910768	908137	P	08/01/18	0011086 0335	OTHER PROFESSIONAL CONSUL	1,175.07
	240612 INVOICE: 14613	08/01/18		1910768	908137	P	08/01/18	0011086 0335	OTHER PROFESSIONAL CONSUL	224.93
	240612 INVOICE: 14613	08/01/18		1910768	908137	P	08/01/18	0011086 0580	TRAVEL EXPENSES	119.54
	240612 INVOICE: 14613	08/01/18		1910768	908137	P	08/01/18	0011086 0585	TRAVEL - MEALS	9.39
	240612 INVOICE: 14613	08/01/18		1910768	908137	P	08/01/18	0011086 0586	TRAVEL - HOTELS	.00
	240612 INVOICE: 14613	08/01/18		1910768	908137	P	08/01/18	0011086 0643	SUPPLEMENTARY BKS/STUDY G	656.00
	240698 INVOICE: 7044-18	08/01/18		1911072	908137	P	08/01/18	0551077 0810 SEC6	DUES & FEES	400.00
	VENDOR TOTALS			2,480.00 YTD INVOICED				6,344.93 YTD PAID		2,584.93
9196	KY ASSOC. FOR ACADEMIC COMPETITION									
	240699 INVOICE: 0052941-IN	08/01/18		1911074	908138	P	08/01/18	0551118 0810 SEC6	DUES & FEES	225.00
	240705 INVOICE: 0052934-IN	08/01/18		1910060	908138	P	08/01/18	0161118 0810 SEC6	DUES & FEES	325.00
	VENDOR TOTALS			2,875.00 YTD INVOICED				4,750.00 YTD PAID		550.00
9312	NEOFUNDS BY NEOPOST									
	240613	08/01/18		1910396	908139	P	08/01/18	0011086 0531	POSTAGE & PO BOX RENT	1,092.72

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7900044080372562 07										
VENDOR TOTALS		1,351.66 YTD INVOICED					2,444.38 YTD PAID				1,092.72
15325 OFFICE DEPOT INC											
240614 INVOICE:	08/01/18 150811345001		1910025	908140	P	08/01/18	0651118	0610	SEC6	GENERAL SUPPLIES	41.99
240615 INVOICE:	08/01/18 162246805001		1910025	908140	P	08/01/18	0651118	0610	SEC6	GENERAL SUPPLIES	13.89
240640 INVOICE:	08/01/18 162045482001		1910016	908140	P	08/01/18	0091077	0610	SEC6	GENERAL SUPPLIES	167.45
240641 INVOICE:	08/01/18 162046625001		1910016	908140	P	08/01/18	0091077	0610	SEC6	GENERAL SUPPLIES	18.87
240643 INVOICE:	08/01/18 162005716001		1910014	908140	P	08/01/18	0091077	0610	SEC6	GENERAL SUPPLIES	323.17
240644 INVOICE:	08/01/18 162035286001		1910014	908140	P	08/01/18	0091077	0610	SEC6	GENERAL SUPPLIES	39.45
240645 INVOICE:	08/01/18 162035285001		1910014	908140	P	08/01/18	0091077	0610	SEC6	GENERAL SUPPLIES	8.58
240646 INVOICE:	08/01/18 162057198001		1910017	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	876.99
240647 INVOICE:	08/01/18 162078660001		1910017	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	44.34
240648 INVOICE:	08/01/18 162354846001		1910018	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	896.08
240649 INVOICE:	08/01/18 162354846002		1910018	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	70.58
240651 INVOICE:	08/01/18 162361802001		1910018	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	4.59
240652 INVOICE:	08/01/18 162162002001		1910069	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	687.17
240653 INVOICE:	08/01/18 162167250001		1910069	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	644.69
240653 INVOICE:	08/01/18 162167250001		1910069	908140	P	08/01/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	57.26
240654 INVOICE:	08/01/18 162167249001		1910069	908140	P	08/01/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	13.70
240655 INVOICE:	08/01/18 162167248001		1910069	908140	P	08/01/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	8.08
240656 INVOICE:	08/01/18 162167247001		1910069	908140	P	08/01/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	22.18
240657 INVOICE:	08/01/18 162167244001		1910069	908140	P	08/01/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	21.40
240657 INVOICE:	08/01/18 162167244001		1910069	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	57.97
240658 INVOICE:	08/01/18 162167243001		1910069	908140	P	08/01/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	41.70
240659 INVOICE:	08/01/18 162893980001			908140	P	08/01/18	0091077	0610	SEC6	GENERAL SUPPLIES	-18.87
240660 INVOICE:	08/01/18 162372690001		1910019	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	393.40

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240661	08/01/18		1910038	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	785.28
INVOICE:	162329302001										
240662	08/01/18		1910038	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	11.44
INVOICE:	162335930001										
240663	08/01/18		1910020	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	742.24
INVOICE:	162388858001										
240664	08/01/18		1910020	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	14.49
INVOICE:	162392519001										
240665	08/01/18		1910020	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	1.74
INVOICE:	162392513001										
240666	08/01/18		1910020	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	51.37
INVOICE:	162392514001										
240667	08/01/18		1910034	908140	P	08/01/18	0091118	0610	SEC6	GENERAL SUPPLIES	815.75
INVOICE:	162182136001										
240701	08/01/18		1910890	908140	P	08/01/18	0451118	0610	SEC6	GENERAL SUPPLIES	123.80
INVOICE:	168080775001										
VENDOR TOTALS		2,568.13 YTD INVOICED					51,549.57 YTD PAID				6,980.77
10663 PIONEER VALLEY BOOKS											
240702	08/01/18		1910936	908141	P	08/01/18	0451118	0610	SEC6	GENERAL SUPPLIES	75.90
INVOICE:	00131444										
VENDOR TOTALS		.00 YTD INVOICED					5,045.40 YTD PAID				75.90
16680 PSST											
240718	08/01/18		1911098	908142	P	08/01/18	0011080	0349		OTHER PROFESSIONAL SERVIC	9,187.50
INVOICE:	17871										
240719	08/01/18		1911097	908142	P	08/01/18	0011080	0349		OTHER PROFESSIONAL SERVIC	5,875.00
INVOICE:	19534										
240720	08/01/18		1911040	908142	P	08/01/18	0011080	0349		OTHER PROFESSIONAL SERVIC	153.00
INVOICE:	17925										
240723	08/01/18		1911099	908142	P	08/01/18	0011080	0349		OTHER PROFESSIONAL SERVIC	11,176.00
INVOICE:	19701A										
VENDOR TOTALS		11,176.00 YTD INVOICED					37,567.50 YTD PAID				26,391.50
758 QUILL CORP											
240678	08/01/18		1910006	908143	P	08/01/18	0181118	0610	SEC6	GENERAL SUPPLIES	57.11
INVOICE:	8523453										
VENDOR TOTALS		3,918.04 YTD INVOICED					9,914.86 YTD PAID				57.11
10698 RCS COMMUNICATIONS											
240692	08/01/18		1910624	908144	P	08/01/18	0251118	0610	SEC6	GENERAL SUPPLIES	360.00
INVOICE:	199854-00										
VENDOR TOTALS		.00 YTD INVOICED					544.00 YTD PAID				360.00
11824 RETAILER'S SUPPLY											
240673	08/01/18		1910443	908145	P	08/01/18	0101087	0433		EQUIPMENT REPAIR & MAINT	154.00

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INVOICE: 371679											
240674	08/01/18		1910895	908145	P	08/01/18	0451087	0610		GENERAL SUPPLIES	22.88
INVOICE: 372960											
VENDOR TOTALS											176.88
	6,351.39 YTD INVOICED						50,365.81 YTD PAID				
18145 SCHOOL HEALTH CORP											
240669	08/01/18		1910209	908146	P	08/01/18	0061118	0610	SEC6	GENERAL SUPPLIES	71.31
INVOICE: 3454111-00											
VENDOR TOTALS											71.31
	.00 YTD INVOICED						251.48 YTD PAID				
10146 SCHOOL OUTFITTERS											
240688	08/01/18		1910817	908147	P	08/01/18	0251118	0733	SEC6	FURNITURE & FIXTURES	5,769.19
INVOICE: INV12886120											
VENDOR TOTALS											5,769.19
	.00 YTD INVOICED						5,769.19 YTD PAID				
13340 SCREENCASTIFY, LLC											
240703	08/01/18		1911096	908148	P	08/01/18	0551118	0735	SEC6	TECH SOFTWARE	100.00
INVOICE: SC-59670											
VENDOR TOTALS											100.00
	.00 YTD INVOICED						100.00 YTD PAID				
11932 TOM BROCK FORMS											
240639	08/01/18		1910265	908149	P	08/01/18	0091077	0559	SEC6	OTHER PRINTING	199.61
INVOICE: 317691											
240671	08/01/18		1910067	908149	P	08/01/18	0061118	0559	SEC6	OTHER PRINTING	286.42
INVOICE: 318290											
240689	08/01/18		1910626	908149	P	08/01/18	0251077	0559	SEC6	OTHER PRINTING	200.15
INVOICE: 318982											
240690	08/01/18		1910626	908149	P	08/01/18	0251077	0559	SEC6	OTHER PRINTING	391.32
INVOICE: 318687											
240706	08/01/18		1910061	908149	P	08/01/18	0161077	0559	SEC6	OTHER PRINTING	391.32
INVOICE: 317560											
VENDOR TOTALS											1,468.82
	399.22 YTD INVOICED						3,802.53 YTD PAID				
12897 UNIFIRST CORPORATION											
240675	08/01/18		1910156	908150	P	08/01/18	9201087	0893		UNIFORMS	39.34
INVOICE: 080 0658862											
240676	08/01/18		1910156	908150	P	08/01/18	9201087	0893		UNIFORMS	146.74
INVOICE: 080 0658861											
VENDOR TOTALS											186.08
	.00 YTD INVOICED						1,488.64 YTD PAID				
20680 UNITED STATES POSTAL SERVICE											
240721	08/01/18		190019	908151	P	08/01/18	0751077	0531	SEC6	POSTAGE & PO BOX RENT	2,000.00
INVOICE: 190019											

WARRANT: 190801F1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				3,251.50 YTD PAID				2,000.00
6959 WINDSTREAM											
240634	08/01/18		1910011								
INVOICE:	161428782	071618		908152	P	08/01/18	0091077	0532	SEC6	TELEPHONE	134.55
240697	08/01/18		1911073								
INVOICE:	162271954	071618		908152	P	08/01/18	0551077	0532	SEC6	TELEPHONE	90.23
VENDOR TOTALS			602.14 YTD INVOICED				7,360.03 YTD PAID				224.78
										REPORT TOTALS	102,686.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	102,686.10

WARRANT: 190803LR

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING										
240792 INVOICE:	08/01/18 180372214006		1911017	908153	P	08/03/18	0655101	0630	FOOD	144.86
VENDOR TOTALS	.00 YTD INVOICED			8,717.30 YTD PAID						144.86
3422 AMAZON.COM										
240796 INVOICE:	08/01/18 199X-C97Q-T7YY		1910745	908154	P	08/03/18	0255101	0433	EQUIPMENT REPAIR & MAINT	290.97
240801 INVOICE:	08/01/18 1FDJ-MN16-MT3M		1910910	908154	P	08/03/18	0755101	0433	EQUIPMENT REPAIR & MAINT	119.01
240802 INVOICE:	08/01/18 1FM9-PJGJ-PV4V		1910804	908154	P	08/03/18	0505101	0433	EQUIPMENT REPAIR & MAINT	31.88
240803 INVOICE:	08/01/18 1R1V-31MC-RN1Q		1911156	908154	P	08/03/18	0015101	0610	GENERAL SUPPLIES	93.54
VENDOR TOTALS	4,513.17 YTD INVOICED			59,173.37 YTD PAID						535.40
986 GORDON FOOD SERVICE										
240757 INVOICE:	08/01/18 187625143		1910568	908155	P	08/03/18	0605101	0610	GENERAL SUPPLIES	878.62
240757 INVOICE:	08/01/18 187625143		1910568	908155	P	08/03/18	0605101	0630	FOOD	2,328.57
240758 INVOICE:	07/18/18 658236			908155	P	08/03/18	0605101	0630	FOOD	-122.73
240762 INVOICE:	07/18/18 658008			908155	P	08/03/18	0455101	0630	FOOD	-56.40
240764 INVOICE:	08/02/18 187655390		1910572	908155	P	08/03/18	0455101	0610	GENERAL SUPPLIES	372.87
240764 INVOICE:	08/02/18 187655390		1910572	908155	P	08/03/18	0455101	0630	FOOD	2,117.37
240768 INVOICE:	08/02/18 187655386		1910572	908155	P	08/03/18	0455101	0610	GENERAL SUPPLIES	114.65
240770 INVOICE:	07/18/18 658483			908155	P	08/03/18	0555101	0630	FOOD	-127.32
240771 INVOICE:	08/01/18 187625139		1910574	908155	P	08/03/18	0555101	0610	GENERAL SUPPLIES	673.72
240771 INVOICE:	08/01/18 187625139		1910574	908155	P	08/03/18	0555101	0630	FOOD	3,642.69
240774 INVOICE:	08/01/18 658013			908155	P	08/03/18	0105101	0630	FOOD	-63.27
240776 INVOICE:	08/01/18 658476			908155	P	08/03/18	0105101	0630	FOOD	-146.01
240777 INVOICE:	08/01/18 187655573		1910563	908155	P	08/03/18	0105101	0610	GENERAL SUPPLIES	437.14
240777 INVOICE:	08/01/18 187655573		1910563	908155	P	08/03/18	0105101	0630	FOOD	2,912.44
240789 INVOICE:	08/01/18 658484			908155	P	08/03/18	0505101	0630	FOOD	-90.55
240790 INVOICE:	08/01/18 187625136		1910575	908155	P	08/03/18	0505101	0610	GENERAL SUPPLIES	1,044.87

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
240790 INVOICE:	08/01/18 187625136		1910575	908155	P	08/03/18	0505101	0630	FOOD	3,289.91
240793 INVOICE:	08/01/18 658341			908155	P	08/03/18	0655101	0630	FOOD	-69.67
240794 INVOICE:	08/01/18 658157			908155	P	08/03/18	0655101	0630	FOOD	-134.36
240795 INVOICE:	08/01/18 187655584		1910580	908155	P	08/03/18	0655101	0610	GENERAL SUPPLIES	320.50
240795 INVOICE:	08/01/18 187655584		1910580	908155	P	08/03/18	0655101	0630	FOOD	3,251.71
240799 INVOICE:	08/01/18 187622886		1910571	908155	P	08/03/18	0305101	0610	GENERAL SUPPLIES	461.98
240799 INVOICE:	08/01/18 187622886		1910571	908155	P	08/03/18	0305101	0630	FOOD	3,249.41
240800 INVOICE:	08/01/18 658561			908155	P	08/03/18	0305101	0630	FOOD	-131.24
VENDOR TOTALS			1,871.04 YTD INVOICED				288,413.13 YTD PAID			24,154.90
758 QUILL CORP										
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0015101	0610	GENERAL SUPPLIES	433.81
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0015101	0650	SUPPLIES- TECHNOLOGY RELA	107.09
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0055101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0095101	0610	GENERAL SUPPLIES	17.99
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0105101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0155101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0165101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0185101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0205101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0255101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0305101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0505101	0610	GENERAL SUPPLIES	17.99
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0605101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240797 INVOICE:	08/01/18 8915786		1911131	908156	P	08/03/18	0905101	0650	SUPPLIES- TECHNOLOGY RELA	145.94
240798 INVOICE:	08/01/18 8926664		1911131	908156	P	08/03/18	0015101	0610	GENERAL SUPPLIES	7.19

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,918.04 YTD INVOICED	9,914.86 YTD PAID		2,043.47
			REPORT TOTALS	26,878.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	26,878.63

WARRANT: 190803F1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172 A PLUS SIGNS, LLC											
240761 INVOICE: 1105	08/02/18		1818447	908157	P	08/03/18	0602826	0559	7311	OTHER PRINTING	355.00
VENDOR TOTALS		766.00 YTD INVOICED				12,118.50 YTD PAID					355.00
10840 ACADEMIC EDGE INC											
240805 INVOICE: 14-6808	08/03/18		1818507	908158	P	08/03/18	0081918	0735		TECH SOFTWARE	2,700.00
240805 INVOICE: 14-6808	08/03/18		1818507	908158	P	08/03/18	0082077	0735	SESDO	TECH SOFTWARE	90.01
240805 INVOICE: 14-6808	08/03/18		1818507	908158	P	08/03/18	0082118	0735	160D	TECH SOFTWARE	6,109.99
240922 INVOICE: 14-6850	08/03/18		1911149	908158	P	08/03/18	0062118	0735	120D	TECH SOFTWARE	4,658.99
240922 INVOICE: 14-6850	08/03/18		1911149	908158	P	08/03/18	0062826	0735	7308	TECH SOFTWARE	4,691.01
VENDOR TOTALS		.00 YTD INVOICED				27,700.00 YTD PAID					18,250.00
10356 ACCO BRANDS USA LLC											
240778 INVOICE: 2743585	08/02/18		1818493	908159	P	08/03/18	0602826	0439	7311	OTHER REPAIRS	327.22
VENDOR TOTALS		.00 YTD INVOICED				327.22 YTD PAID					327.22
6118 ADVANCED VISIONARY PRINTING											
240933 INVOICE: 31281	08/03/18		1910721	908160	P	08/03/18	9011091	0559		OTHER PRINTING	1,682.00
VENDOR TOTALS		128.00 YTD INVOICED				11,116.38 YTD PAID					1,682.00
480 ALL STATE FORD TRUCK SALE											
240935 INVOICE: 6100291/1	08/03/18		1910840	908161	P	08/03/18	9201087	0435		VEHICLE REPAIR & MAINT	413.60
240936 INVOICE: 6100534/1	08/03/18		1911154	908161	P	08/03/18	9201087	0435		VEHICLE REPAIR & MAINT	588.92
VENDOR TOTALS		.00 YTD INVOICED				1,381.31 YTD PAID					1,002.52
3422 AMAZON.COM											
240772 INVOICE: 1RYD-WJDC-PN1X	08/02/18		1818566	908162	P	08/03/18	0602826	0610	7311	GENERAL SUPPLIES	33.45
240773 INVOICE: 14LT-GDL3-DHYV	08/02/18		1818566	908162	P	08/03/18	0602826	0610	7311	GENERAL SUPPLIES	13.98
240775 INVOICE: 1CRM-LMKC-1N4V	08/02/18		1818566	908162	P	08/03/18	0602826	0610	7311	GENERAL SUPPLIES	16.96
240779 INVOICE: 11LH-GKWV-3DHG	08/02/18		1818567	908162	P	08/03/18	0602826	0610	7311	GENERAL SUPPLIES	14.98
240787 INVOICE: 1LDC-VPKP-XY9D	08/02/18		1818635	908162	P	08/03/18	1202198	0641	313D	LIBRARY BOOKS	206.15

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

VENDOR NAME / DOCUMENT	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
240831	INVOICE: 1QYN-FC77-M6FD	08/03/18		1817868	908162	P	08/03/18	0751059 0641		LIBRARY BOOKS	8.63
240832	INVOICE: IL6K-N11Y-3HVC	08/03/18		1817868	908162	P	08/03/18	0751059 0641		LIBRARY BOOKS	35.18
240906	INVOICE: 1R7R-C7HM-RL3X	08/03/18		1911220	908162	P	08/03/18	0001013 0734		TECH-RELATED HARDWARE	55.95
240908	INVOICE: 1DWR-4HVL-WLX6	08/03/18			908162	P	08/03/18	0901118 0610	SEC6	GENERAL SUPPLIES	-119.40
240909	INVOICE: 11M1-W6JY-L9F1	08/03/18		1910237	908162	P	08/03/18	0901118 0610	SEC6	GENERAL SUPPLIES	119.40
240923	INVOICE: 1MY1-1CNG-K6GN	08/03/18		1911124	908162	P	08/03/18	0061118 0610	SEC6	GENERAL SUPPLIES	18.79
240924	INVOICE: 1YHC-W6QH-TCDQ	08/03/18		1911124	908162	P	08/03/18	0061118 0610	SEC6	GENERAL SUPPLIES	16.34
240925	INVOICE: 1CVR-KF66-JTXY	08/03/18		1911201	908162	P	08/03/18	0061118 0610	SEC6	GENERAL SUPPLIES	37.06
240926	INVOICE: 1R1V-31MC-R6RP	08/03/18		1911201	908162	P	08/03/18	0061118 0610	SEC6	GENERAL SUPPLIES	44.99
240953	INVOICE: 1YHC-W6QH-MTY9	08/03/18		1910905	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	149.92
240954	INVOICE: 17WV-DQGN-1PJY	08/03/18		1910905	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	5.69
240955	INVOICE: 17WV-DQGN-NDTF	08/03/18		1910905	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	152.81
240956	INVOICE: 17WV-DQGN-NDQK	08/03/18		1910905	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	39.93
240957	INVOICE: 1FF6-H3CH-KTL6	08/03/18		1910905	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	7.18
240958	INVOICE: 17WV-DQGN-GVG9	08/03/18		1910906	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	92.54
240959	INVOICE: 133X-WLN9-T6P1	08/03/18		1910906	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	57.48
240960	INVOICE: 1YHC-W6QH-JJXX	08/03/18		1910906	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	21.99
240961	INVOICE: 1FF6-H3CH-FFTJ	08/03/18		1910906	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	233.10
240962	INVOICE: 1NK1-3KH9-C3GH	08/03/18		1910906	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	19.99
240963	INVOICE: 1YHC-W6QH-6NM4	08/03/18		1910904	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	165.13
240964	INVOICE: 1TDN-QYV6-F6TF	08/03/18		1910904	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	43.98
240965	INVOICE: 1YHC-W6QH-NP6Y	08/03/18		1910904	908162	P	08/03/18	0301118 0610	SEC6	GENERAL SUPPLIES	6.87
240967	INVOICE: 1R1V-31MC-MLVH	08/03/18		1911162	908162	P	08/03/18	0001121 0610		GENERAL SUPPLIES	175.23
240968	INVOICE: 1CVR-KF66-7L7H	08/03/18		1911162	908162	P	08/03/18	0001121 0610		GENERAL SUPPLIES	6.38
240974	INVOICE: 11C4-H9C7-YNDL	08/03/18		1910697	908162	P	08/03/18	9201087 0739		OTHER EQUIPMENT	858.00
240975		08/03/18		1910697	908162	P	08/03/18	9201087 0739		OTHER EQUIPMENT	459.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1Q3K-7TN7-WLG3										
240976	08/03/18		1910697	908162	P	08/03/18	9201087	0739	OTHER EQUIPMENT	276.18
INVOICE: 1Q3K-7TN7-PG9Y										
240977	08/03/18		1910697	908162	P	08/03/18	9201087	0739	OTHER EQUIPMENT	611.91
INVOICE: 1XVD-DX31-MNMJ										
240978	08/03/18		1910697	908162	P	08/03/18	9201087	0739	OTHER EQUIPMENT	407.94
INVOICE: 17XK-C1HV-FMLX										
240979	08/03/18		1910697	908162	P	08/03/18	9201087	0739	OTHER EQUIPMENT	1,082.75
INVOICE: 13F1-6WTR-RKF4										
VENDOR TOTALS		4,513.17 YTD INVOICED					59,173.37 YTD PAID			5,376.46
640 AMERICAN BUS & ACCESSORIES INC										
240927	08/03/18		1910842	908163	P	08/03/18	9011096	0663	REPAIR PARTS	551.16
INVOICE: 203141										
240934	08/03/18		1911075	908163	P	08/03/18	9011096	0663	REPAIR PARTS	236.90
INVOICE: 203140										
VENDOR TOTALS		5,478.71 YTD INVOICED					6,266.77 YTD PAID			788.06
10700 ANGELTRAX										
240928	08/03/18		1910000	908164	P	08/03/18	9011096	0433	EQUIPMENT REPAIR & MAINT	15,954.11
INVOICE: 623053										
240929	08/03/18		1910002	908164	P	08/03/18	9011096	0433	EQUIPMENT REPAIR & MAINT	31,020.43
INVOICE: 622273										
VENDOR TOTALS		.00 YTD INVOICED					46,974.54 YTD PAID			46,974.54
12648 ANTHEM LIFE										
240852	08/03/18		190042	908165	P	08/03/18	0001071	0211	GROUP LIFE INSURANCE	4,839.30
INVOICE: 190042										
VENDOR TOTALS		4,839.30 YTD INVOICED					14,517.90 YTD PAID			4,839.30
12991 ASSET GENIE, INC										
240865	08/03/18		1818523	908166	P	08/03/18	0002118	0734	CHROM TECH-RELATED HARDWARE	4,905.00
INVOICE: 1298758										
VENDOR TOTALS		5,321.00 YTD INVOICED					10,390.75 YTD PAID			4,905.00
1085 AT&T										
240729	08/02/18		1810156	908167	P	08/03/18	0301077	0532	TELEPHONE	145.27
INVOICE: 5028334618 061418										
VENDOR TOTALS		1,621.20 YTD INVOICED					4,099.63 YTD PAID			145.27
11135 AT&T										
240753	08/02/18		1810385	908168	P	08/03/18	0161077	0532	TELEPHONE	.33
INVOICE: 1268519859										
240828	08/03/18		1810243	908168	P	08/03/18	0071077	0532	TELEPHONE	.57
INVOICE: 1168786416										

WARRANT: 190803F1

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
240829	08/03/18	1810981	908168	P	08/03/18	0651077	0532		TELEPHONE	1.49
INVOICE:	2167826282									
240855	08/03/18	1810174	908169	P	08/03/18	0781077	0532		TELEPHONE	4.19
INVOICE:	0269164437									
VENDOR TOTALS		3.89 YTD INVOICED				116.16 YTD PAID				6.58
1085 AT&T										
240905	08/03/18	1910536	908167	P	08/03/18	0701077	0532	SEC6	TELEPHONE	85.68
INVOICE:	5029220731 072318									
VENDOR TOTALS		1,621.20 YTD INVOICED				4,099.63 YTD PAID				85.68
11135 AT&T										
240913	08/03/18	1910190	908168	P	08/03/18	0071077	0532	SEC6	TELEPHONE	1.21
INVOICE:	1168953106									
240914	08/03/18	1911116	908168	P	08/03/18	0101077	0532	SEC6	TELEPHONE	.62
INVOICE:	1268520510									
240915	08/03/18	1910095	908169	P	08/03/18	0061077	0532	SEC6	TELEPHONE	2.25
INVOICE:	2167989141									
240918	08/03/18	1910117	908169	P	08/03/18	0801077	0532	SEC6	TELEPHONE	2.52
INVOICE:	0269333194									
VENDOR TOTALS		3.89 YTD INVOICED				116.16 YTD PAID				6.60
7149 ADAM BATES										
240940	08/03/18	190030	908170	P	08/03/18	0001013	0580		TRAVEL EXPENSES	126.98
INVOICE:	190030									
VENDOR TOTALS		.00 YTD INVOICED				545.80 YTD PAID				126.98
2662 BECKMAR ENVIRONMENTAL LABORATORY										
240971	08/03/18	1910134	908171	P	08/03/18	0251087	0352		OTHER TECHNICAL SERVICES	472.00
INVOICE:	00008599									
VENDOR TOTALS		.00 YTD INVOICED				1,866.00 YTD PAID				472.00
1595 BERNHEIM FOUNDATION										
240751	08/02/18	1818086	908172	P	08/03/18	0182826	0616	7309	FOOD NON INSTR NON FOOD S	831.60
INVOICE:	072618									
VENDOR TOTALS		.00 YTD INVOICED				956.60 YTD PAID				831.60
10846 BUSINESS CABLING SYSTEMS, INC										
240856	08/03/18	1813082	908173	P	08/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	37,197.68
INVOICE:	1813082									
VENDOR TOTALS		.00 YTD INVOICED				37,197.68 YTD PAID				37,197.68
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES										
240916	08/03/18	190024	908174	P	08/03/18	0011099	0810		DUES & FEES	420.00

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	INVOICE:	190024										
	240917	08/03/18		190025	908174	P	08/03/18	0011099	0810		DUES & FEES	400.00
	INVOICE:	190025										
	VENDOR TOTALS			1,935.00 YTD INVOICED				5,469.00 YTD PAID				820.00
12124	CHRIS MASON											
	240947	08/03/18		190037	908175	P	08/03/18	0161077	0580	SEC6	TRAVEL EXPENSES	38.22
	INVOICE:	190037										
	VENDOR TOTALS			.00 YTD INVOICED				38.22 YTD PAID				38.22
3009	TROY CISCHKE											
	240950	08/03/18		190028	908176	P	08/03/18	0001013	0580		TRAVEL EXPENSES	199.65
	INVOICE:	190028										
	VENDOR TOTALS			.00 YTD INVOICED				421.62 YTD PAID				199.65
11711	CLARION HOTEL LEXINGTON											
	240763	08/02/18		1817814	908177	P	08/03/18	0152053	0586	140D	TRAVEL - HOTELS	209.14
	INVOICE:	1817814										
	240765	08/02/18		1816927	908177	P	08/03/18	0152053	0586	140D	TRAVEL - HOTELS	326.91
	INVOICE:	1816927										
	VENDOR TOTALS			.00 YTD INVOICED				536.05 YTD PAID				536.05
13269	CLIMATE CONDITIONING COMPANY, INC											
	240938	08/03/18		1910001	908178	P	08/03/18	0001013	0434		BUILDING REPAIRS & MAINT	41,175.00
	INVOICE:	0048885-IN										
	VENDOR TOTALS			.00 YTD INVOICED				41,175.00 YTD PAID				41,175.00
3013	D-C ELEVATOR CO., INC.											
	240863	08/03/18		1818572	908179	P	08/03/18	0081087	0352		OTHER TECHNICAL SERVICES	170.00
	INVOICE:	260936										
	240864	08/03/18		1818529	908179	P	08/03/18	0091087	0352		OTHER TECHNICAL SERVICES	170.00
	INVOICE:	260972										
	VENDOR TOTALS			.00 YTD INVOICED				3,240.80 YTD PAID				340.00
4340	DELL COMPUTER CORPORATION											
	240725	08/02/18		1818589	908180	P	08/03/18	0552826	0734	7330	TECH-RELATED HARDWARE	833.52
	INVOICE:	10250442496										
	240760	08/02/18		1818306	908180	P	08/03/18	9602104	0734	125D	TECH-RELATED HARDWARE	741.32
	INVOICE:	10249086002										
	VENDOR TOTALS			.00 YTD INVOICED				36,258.61 YTD PAID				1,574.84
4861	EASTERN KENTUCKY UNIVERSITY											
	240944	08/03/18		190034	908181	P	08/03/18	0001052	0676		SCHOLARSHIPS	1,000.00
	INVOICE:	901642623										

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	VENDOR TOTALS			.00 YTD INVOICED				1,300.00 YTD PAID				1,000.00
4695	ECO-TECH ENVIRONMENTAL SERVICES											
	240860	08/03/18		1810473	908182	P	08/03/18	9201087	0421		SANITATION SERVICE	8,658.84
	INVOICE:	773364										
	240861	08/03/18		1810473	908182	P	08/03/18	9201087	0421		SANITATION SERVICE	9,085.32
	INVOICE:	750869										
	VENDOR TOTALS			.00 YTD INVOICED				27,543.18 YTD PAID				17,744.16
12674	EDUCATION GALAXY, LLC											
	240910	08/03/18		1910266	908183	P	08/03/18	0901118	0735	SEC6	TECH SOFTWARE	3,250.00
	INVOICE:	100237										
	VENDOR TOTALS			.00 YTD INVOICED				6,800.00 YTD PAID				3,250.00
2724	ENVIRONMENTAL HEALTH MANAGEMENT											
	240836	08/03/18		81705901	908184	P	08/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,558.92
	INVOICE:	118-9512										
	VENDOR TOTALS			226.20 YTD INVOICED				8,281.93 YTD PAID				1,558.92
4606	FRONTLINE DATA, INC DBA FRONTLINE PLACEMENT TECH											
	240759	08/02/18		1818646	908185	P	08/03/18	0011099	0735		TECH SOFTWARE	9,962.00
	INVOICE:	INVUS86000										
	VENDOR TOTALS			.00 YTD INVOICED				52,565.17 YTD PAID				9,962.00
5568	GEM ENGINEERING INC											
	240833	08/03/18		1813081	908186	P	08/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,864.50
	INVOICE:	13905										
	240880	08/03/18		1813081	908186	P	08/03/18	0003610	0450	8104	CONSTRUCTION SERVICES	540.50
	INVOICE:	666813										
	VENDOR TOTALS			.00 YTD INVOICED				10,628.32 YTD PAID				3,405.00
12800	GREAT MINDS											
	240806	08/03/18		1816952	908187	P	08/03/18	0302121	0339	310D	OTH PROF TRAINING & DEV S	1,000.00
	INVOICE:	2213152-108249438										
	240807	08/03/18		1816953	908187	P	08/03/18	0302121	0339	310D	OTH PROF TRAINING & DEV S	1,000.00
	INVOICE:	2213152-108249621										
	240808	08/03/18		1816954	908187	P	08/03/18	0302121	0339	310D	OTH PROF TRAINING & DEV S	1,000.00
	INVOICE:	2213152-108249542										
	240809	08/03/18		1816955	908187	P	08/03/18	0302121	0339	310D	OTH PROF TRAINING & DEV S	1,000.00
	INVOICE:	2213152-108249646										
	240810	08/03/18		1817926	908187	P	08/03/18	0302118	0643	160D	SUPPLEMENTARY BKS/STUDY G	8,302.94
	INVOICE:	INV015495										
	240810	08/03/18		1817926	908187	P	08/03/18	0302826	0610	7304	GENERAL SUPPLIES	10,069.05
	INVOICE:	INV015495										
	240810	08/03/18		1817926	908187	P	08/03/18	0302826	0643	7304	SUPPLEMENTARY BKS/STUDY G	1,867.06

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	INVOICE:	INV015495									
	240811	08/03/18	1816786	908187	P	08/03/18	0302053	0338	140D	REGISTRATION FEES	500.00
	INVOICE:	2213114-108021599									
	VENDOR TOTALS		.00 YTD INVOICED				24,739.05 YTD PAID				24,739.05
12203	JEFF A HASTY										
	240920	08/03/18	1910921	908188	P	08/03/18	9201087	0434		BUILDING REPAIRS & MAINT	17,700.00
	INVOICE:	080218									
	VENDOR TOTALS		.00 YTD INVOICED				33,340.00 YTD PAID				17,700.00
10292	HIGHLEY, BRET										
	240945	08/03/18	190035	908189	P	08/03/18	9201087	0580	CNST	TRAVEL EXPENSES	308.74
	INVOICE:	190035									
	VENDOR TOTALS		.00 YTD INVOICED				729.28 YTD PAID				308.74
5592	HOLDTIME.NET										
	240937	08/03/18	1911221	908190	P	08/03/18	0011086	0352		OTHER TECHNICAL SERVICES	959.40
	INVOICE:	0055253									
	VENDOR TOTALS		.00 YTD INVOICED				959.40 YTD PAID				959.40
2396	DAVID JOHNSON										
	240951	08/03/18	190029	908191	P	08/03/18	0001013	0580		TRAVEL EXPENSES	112.23
	INVOICE:	190029									
	VENDOR TOTALS		.00 YTD INVOICED				501.88 YTD PAID				112.23
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS										
	240766	08/02/18	1817783	908192	P	08/03/18	0001029	0338		REGISTRATION FEES	419.00
	INVOICE:	172008									
	VENDOR TOTALS		1,818.02 YTD INVOICED				3,065.00 YTD PAID				419.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)										
	240911	08/03/18	1910795	908193	P	08/03/18	0901118	0810	SEC6	DUES & FEES	420.00
	INVOICE:	9078-19									
	VENDOR TOTALS		2,480.00 YTD INVOICED				6,344.93 YTD PAID				420.00
4699	KENTUCKY STATE POLICE DEPARTMENT										
	240919	08/03/18	190026	908194	P	08/03/18	0011099	0810		DUES & FEES	1,200.00
	INVOICE:	190026									
	VENDOR TOTALS		2,000.00 YTD INVOICED				6,084.00 YTD PAID				1,200.00
9864	KEVIN ARNOLD										
	240941	08/03/18	190031	908195	P	08/03/18	0001013	0580		TRAVEL EXPENSES	213.62
	INVOICE:	190031									

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	VENDOR TOTALS	.00 YTD INVOICED			662.33 YTD PAID					213.62
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
	240756	08/02/18		1818613	908197	P	08/03/18	0011086 0338	REGISTRATION FEES	80.00
	INVOICE:	19-00259								
	240854	08/03/18		1816964	908196	P	08/03/18	0001052 0338	REGISTRATION FEES	550.00
	INVOICE:	18-02799								
	240876	08/03/18		1818307	908196	P	08/03/18	0001029 0338	REGISTRATION FEES	270.00
	INVOICE:	18-02801								
	240899	08/03/18		1818284	908196	P	08/03/18	0011086 0338	REGISTRATION FEES	470.00
	INVOICE:	18-02800								
	VENDOR TOTALS	26,671.46 YTD INVOICED			30,166.37 YTD PAID					1,370.00
12665	LOUISVILLE GAS & ELECTRIC									
	240750	08/02/18		1810304	908198	P	08/03/18	0601087 0622	ELECTRICITY	5,609.01
	INVOICE:	3000-1624-9645 0726								
	240767	08/02/18		1810302	908198	P	08/03/18	0501087 0622	ELECTRICITY	6,561.82
	INVOICE:	300009279468 0724								
	240769	08/02/18		1810304	908198	P	08/03/18	0601087 0622	ELECTRICITY	5,609.01
	INVOICE:	300016249645 0724								
	240780	08/02/18		1810299	908198	P	08/03/18	0251087 0622	ELECTRICITY	5,303.07
	INVOICE:	3000-1755-8275 0723A								
	240781	08/02/18		1810259	908198	P	08/03/18	0161087 0621	NATURAL GAS	104.16
	INVOICE:	3000-3700-1215 0723								
	240782	08/02/18		1810259	908198	P	08/03/18	0161087 0621	NATURAL GAS	419.55
	INVOICE:	3000-1098-3066 0723								
	240783	08/02/18		1810261	908198	P	08/03/18	0781087 0621	NATURAL GAS	345.41
	INVOICE:	3000-0766-4992 0723								
	240784	08/02/18		1810306	908198	P	08/03/18	0751087 0622	ELECTRICITY	646.34
	INVOICE:	3000-1841-7075 0723								
	240785	08/02/18		1810306	908198	P	08/03/18	0751087 0622	ELECTRICITY	11,241.68
	INVOICE:	3000-0903-2420 0723A								
	240785	08/02/18			908198	P	08/03/18	0751087 0621	NATURAL GAS	422.70
	INVOICE:	3000-0903-2420 0723A								
	240786	08/02/18		1810302	908198	P	08/03/18	0501087 0621	NATURAL GAS	365.06
	INVOICE:	3000-0974-3885 0723								
	240817	08/03/18		1810302	908198	P	08/03/18	0501087 0621	NATURAL GAS	10.99
	INVOICE:	3000-0764-9217 7/20								
	240818	08/03/18		1810299	908198	P	08/03/18	0251087 0622	ELECTRICITY	42.39
	INVOICE:	3000-1184-1230 7/20								
	240819	08/03/18		1810306	908198	P	08/03/18	0751087 0622	ELECTRICITY	122.01
	INVOICE:	3000-0903-2941 7/20								
	240820	08/03/18		1810306	908198	P	08/03/18	0751087 0622	ELECTRICITY	1,697.98
	INVOICE:	3000-2948-3678 7/20								
	VENDOR TOTALS	.00 YTD INVOICED			114,172.58 YTD PAID					38,501.18
12735	LOUISVILLE WATER CO									
	240731	08/02/18		1810266	908199	P	08/03/18	0061087 0411	WATER/SEWAGE	143.73

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INVOICE:	3785440000 0720								
240732	08/02/18	1810311	908199	P	08/03/18	0751087	0411	WATER/SEWAGE	54.31
INVOICE:	2890540000 0720								
240733	08/02/18	1810311	908199	P	08/03/18	0751087	0411	WATER/SEWAGE	944.76
INVOICE:	1386440000 0720								
240734	08/02/18	1810311	908199	P	08/03/18	0751087	0411	WATER/SEWAGE	208.99
INVOICE:	0890540000 0720								
240737	08/02/18	1810308	908199	P	08/03/18	0451087	0411	WATER/SEWAGE	54.31
INVOICE:	3898440000 072018A								
240738	08/02/18	1810266	908199	P	08/03/18	0061087	0411	WATER/SEWAGE	52.67
INVOICE:	3898440000 072018B								
240739	08/02/18	1810272	908199	P	08/03/18	0801087	0411	WATER/SEWAGE	54.31
INVOICE:	3898440000 072018C								
240740	08/02/18	1810307	908199	P	08/03/18	0251087	0411	WATER/SEWAGE	1,176.21
INVOICE:	4609440000 072018								
240741	08/02/18	1810308	908199	P	08/03/18	0451087	0411	WATER/SEWAGE	159.12
INVOICE:	4609440000 072018A								
240742	08/02/18	1810272	908199	P	08/03/18	0801087	0411	WATER/SEWAGE	346.46
INVOICE:	4609440000 072018B								
240743	08/02/18	1810267	908199	P	08/03/18	0071087	0411	WATER/SEWAGE	305.93
INVOICE:	4638840000 072018								
240744	08/02/18	1810267	908199	P	08/03/18	0071087	0411	WATER/SEWAGE	60.21
INVOICE:	5638840000 072018								
240791	08/02/18	1810307	908199	P	08/03/18	0251087	0411	WATER/SEWAGE	163.54
INVOICE:	3898440000 0720								
240821	08/03/18	1810271	908199	P	08/03/18	0201087	0411	WATER/SEWAGE	61.84
INVOICE:	0908740000 0712								
240823	08/03/18	1810269	908199	P	08/03/18	0151087	0411	WATER/SEWAGE	7,290.37
INVOICE:	1173740000 071318								
240824	08/03/18	1810268	908199	P	08/03/18	0101087	0411	WATER/SEWAGE	54.31
INVOICE:	7750440000 071718								
240825	08/03/18	1810310	908199	P	08/03/18	0701087	0411	WATER/SEWAGE	54.31
INVOICE:	0050440000 071718								
240826	08/03/18	1810310	908199	P	08/03/18	0701087	0411	WATER/SEWAGE	220.54
INVOICE:	5309340000 0717								
VENDOR TOTALS		.00 YTD INVOICED				26,080.14 YTD PAID			11,405.92
314 LOWES									
240730	08/02/18	1817666	908200	P	08/03/18	0551087	0434	BUILDING REPAIRS & MAINT	148.72
INVOICE:	901925								
240932	08/03/18	1911123	908200	P	08/03/18	9011096	0610	GENERAL SUPPLIES	415.66
INVOICE:	12551								
VENDOR TOTALS		1,727.15 YTD INVOICED				14,158.64 YTD PAID			564.38
12448 MAZANEC, RASKIN & RYDER, CO., L.P.A.									
240969	08/03/18	1910737	908201	P	08/03/18	0001121	0810	DUES & FEES	1,200.00
INVOICE:	171070								
240970	08/03/18	1910737	908201	P	08/03/18	0001121	0810	DUES & FEES	600.00
INVOICE:	171069								

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VENDOR TOTALS		.00 YTD INVOICED				1,800.00 YTD PAID			1,800.00
9099 MID-SOUTH BASEBALL									
240875 INVOICE: 16602	08/03/18	1818278	908202	P	08/03/18	0151118 0439		OTHER REPAIRS	11,500.00
VENDOR TOTALS		.00 YTD INVOICED				11,500.00 YTD PAID			11,500.00
8760 MOBILE MINI, LLC									
240837 INVOICE: 9004532247	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240838 INVOICE: 9004532248	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240839 INVOICE: 9004553829	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240840 INVOICE: 9004553830	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240841 INVOICE: 9004553831	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240842 INVOICE: 9004553832	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240843 INVOICE: 9004546723	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240844 INVOICE: 9004546724	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240845 INVOICE: 9004546725	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240846 INVOICE: 9004540166	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240847 INVOICE: 9004540167	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240848 INVOICE: 9004540168	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240849 INVOICE: 9004540169	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240850 INVOICE: 9004540170	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240851 INVOICE: 9004540171	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
240878 INVOICE: 9004505864	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
240879 INVOICE: 9004484117	08/03/18	1810625	908203	P	08/03/18	0003610 0450	8104	CONSTRUCTION SERVICES	130.57
VENDOR TOTALS		.00 YTD INVOICED				13,349.24 YTD PAID			2,524.17
13330 MSA CLEANING SERVICE, INC									
240813 INVOICE: 2018-06-19-1530	08/03/18	1818629	908204	P	08/03/18	9201087 0425		PEST CONTROL SERVICES	44,315.00

WARRANT: 190803F1

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

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				49,571.94 YTD PAID				44,315.00
4967	BETSY NUTT										
	240949	08/03/18	190040	908205	P	08/03/18	0011075	0580		TRAVEL EXPENSES	77.76
	INVOICE:	190040									
	VENDOR TOTALS		.00 YTD INVOICED				94.12 YTD PAID				77.76
15325	OFFICE DEPOT INC										
	240726	08/02/18	1818536	908206	P	08/03/18	0001037	0610		GENERAL SUPPLIES	65.85
	INVOICE:	160327986001									
	240727	08/02/18	1818536	908206	P	08/03/18	0001037	0610		GENERAL SUPPLIES	51.83
	INVOICE:	164225662001									
	240752	08/02/18	1818456	908206	P	08/03/18	0162826	0610	7114	GENERAL SUPPLIES	267.37
	INVOICE:	148328588001									
	240804	08/03/18	1818296	908206	P	08/03/18	0002118	0610	CECCD	GENERAL SUPPLIES	30.85
	INVOICE:	145097490001									
	240812	08/03/18	1817996	908206	P	08/03/18	0151077	0733		FURNITURE & FIXTURES	2,825.82
	INVOICE:	138357048001									
	VENDOR TOTALS		2,568.13 YTD INVOICED				51,549.57 YTD PAID				3,241.72
15400	OKOLONA PEST CONTROL INC.										
	240900	08/03/18	1810930	908207	P	08/03/18	0755101	0425		PEST CONTROL SERVICES	30.00
	INVOICE:	1451285									
	240901	08/03/18	1810872	908207	P	08/03/18	0065101	0425		PEST CONTROL SERVICES	30.00
	INVOICE:	1452186									
	240902	08/03/18	1810873	908207	P	08/03/18	0255101	0425		PEST CONTROL SERVICES	30.00
	INVOICE:	1451284									
	240903	08/03/18	1810711	908207	P	08/03/18	0055101	0425		PEST CONTROL SERVICES	30.00
	INVOICE:	1451694									
	VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID				120.00
13197	ON TOP OF IT ROOFING & CONSTRUCTION										
	240754	08/02/18	1817817	908208	P	08/03/18	0161077	0439		OTHER REPAIRS	11,833.86
	INVOICE:	1097									
	240755	08/02/18	1817816	908208	P	08/03/18	0161077	0439		OTHER REPAIRS	10,210.41
	INVOICE:	1098									
	VENDOR TOTALS		.00 YTD INVOICED				22,044.27 YTD PAID				22,044.27
15385	OHIO VALLEY EDUC COOPERATIVE										
	240788	08/02/18	1818515	908209	P	08/03/18	0552053	0338	140D	REGISTRATION FEES	75.00
	INVOICE:	10562									
	VENDOR TOTALS		.00 YTD INVOICED				58,097.79 YTD PAID				75.00
12873	PCM										
	240834	08/03/18	1818439	908210	P	08/03/18	0552826	0734	7330	TECH-RELATED HARDWARE	248.00

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

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 10316404-00										
	240835	08/03/18	1818439	908210	P	08/03/18	0552826	0734	7330	TECH-RELATED HARDWARE	42.00
	INVOICE: 10318583-00										
	VENDOR TOTALS	.00 YTD INVOICED					290.00 YTD PAID				290.00
6522	PIONEER DRAMA SERVICE, INC.										
	240973	08/03/18	1910870	908211	P	08/03/18	0102826	0679	7313	STUDENT ACTIVITIES	319.50
	INVOICE: 571255										
	VENDOR TOTALS	.00 YTD INVOICED					319.50 YTD PAID				319.50
11824	RETAILER'S SUPPLY										
	240921	08/03/18	1910785	908212	P	08/03/18	0301087	0610		GENERAL SUPPLIES	432.60
	INVOICE: 372878										
	VENDOR TOTALS	6,351.39 YTD INVOICED					50,365.81 YTD PAID				432.60
10115	JOHN ROBERTS										
	240946	08/03/18	190036	908213	P	08/03/18	0011098	0580		TRAVEL EXPENSES	24.94
	INVOICE: 190036										
	VENDOR TOTALS	.00 YTD INVOICED					128.36 YTD PAID				24.94
10466	SANDERS SALES & SERVICE										
	240862	08/03/18	1818611	908214	P	08/03/18	9201087	0413		SEWAGE	330.00
	INVOICE: 8038										
	VENDOR TOTALS	.00 YTD INVOICED					3,146.65 YTD PAID				330.00
13034	SARAH HAMPTON										
	240939	08/03/18	190027	908215	P	08/03/18	0001013	0580		TRAVEL EXPENSES	92.88
	INVOICE: 190027										
	VENDOR TOTALS	.00 YTD INVOICED					291.81 YTD PAID				92.88
8210	SEAL PRO COATINGS										
	240881	08/03/18	1818431	908216	P	08/03/18	9201087	0899		OTHER MISCELLANEOUS	23,916.00
	INVOICE: 1435										
	VENDOR TOTALS	.00 YTD INVOICED					70,163.00 YTD PAID				23,916.00
12943	SHANNON HALL										
	240980	08/03/18	190032	908217	P	08/03/18	1201198	0580	103X	TRAVEL EXPENSES	46.44
	INVOICE: 190032										
	240980	08/03/18	190032	908217	P	08/03/18	1201198	0589	103X	TRAVEL-OTHER	14.00
	INVOICE: 190032										
	VENDOR TOTALS	.00 YTD INVOICED					269.70 YTD PAID				60.44
18575	SHERWIN-WILLIAMS										

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
240745 INVOICE:	08/02/18 5052-4		1818223	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	40.00
240746 INVOICE:	08/02/18 4305-7		1818176	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	1,049.43
240747 INVOICE:	08/02/18 5393-2		1818176	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	64.62
240748 INVOICE:	08/02/18 4350-3		1818115	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	714.12
240815 INVOICE:	08/03/18 4782-7		1818117	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	413.62
240816 INVOICE:	08/03/18 5459-1		1818117	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	285.00
240857 INVOICE:	08/03/18 1980-3		1818116	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	342.50
240858 INVOICE:	08/03/18 4306-5		1818116	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	120.00
240859 INVOICE:	08/03/18 2039-7		1818116	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	570.15
240868 INVOICE:	08/03/18 2025-8		1818171	908218	P	08/03/18	9201087	0610	GENERAL SUPPLIES	102.35
240869 INVOICE:	08/03/18 1619-7		1818171	908218	P	08/03/18	9201087	0610	GENERAL SUPPLIES	440.00
240870 INVOICE:	08/03/18 4328-9		1818113	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	199.50
240871 INVOICE:	08/03/18 2035-5		1818113	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	114.03
240872 INVOICE:	08/03/18 2036-3		1818112	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	189.15
240873 INVOICE:	08/03/18 2026-4		1818112	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	485.85
240882 INVOICE:	08/03/18 5111-8		1818114	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	143.61
240883 INVOICE:	08/03/18 4351-1		1818114	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	266.07
240884 INVOICE:	08/03/18 1754-2		1818174	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	454.70
240885 INVOICE:	08/03/18 1998-5		1818174	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	131.32
240886 INVOICE:	08/03/18 3797-6		1818174	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	196.61
240887 INVOICE:	08/03/18 5112-6		1818169	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	45.88
240888 INVOICE:	08/03/18 3009-6		1818169	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	686.71
240889 INVOICE:	08/03/18 3033-6		1818173	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	988.23
240890 INVOICE:	08/03/18 4140-8		1818173	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	122.26
240891 INVOICE:	08/03/18 3588.9		1818173	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	87.66
240892	08/03/18		1818170	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	1,199.23

908222 VOID

09/11/2018 15:07
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 190803F1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3012-0									
240893	08/03/18		1818170	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	190.05
INVOICE:	4327-1									
240904	08/03/18		1818169	908218	P	08/03/18	9201087	0899	OTHER MISCELLANEOUS	79.06
INVOICE:	3621-8									
VENDOR TOTALS		.00 YTD INVOICED			29,279.47 YTD PAID					9,721.71
8121 SONITROL										
240867	08/03/18		1810179	908219	P	08/03/18	0901087	0347	SECURITY SERVICES	573.00
INVOICE:	L48839									
VENDOR TOTALS		.00 YTD INVOICED			573.00 YTD PAID					573.00
17815 S. W. H. SUPPLY CO, INC.										
240894	08/03/18		1818612	908220	P	08/03/18	9201087	0431	NON-TECH-RELATED REPRS &	341.25
INVOICE:	31466681									
240895	08/03/18		1818486	908220	P	08/03/18	0091087	0431	NON-TECH-RELATED REPRS &	501.80
INVOICE:	31466680									
VENDOR TOTALS		1,410.12 YTD INVOICED			6,937.01 YTD PAID					843.05
12431 TEACHERMATCH, LLC										
240907	08/03/18		1911231	908221	P	08/03/18	0011099	0735	TECH SOFTWARE	19,875.00
INVOICE:	RI-1132TM									
VENDOR TOTALS		.00 YTD INVOICED			19,875.00 YTD PAID					19,875.00
4592 TOTAL ID SOLUTIONS										
240724	08/02/18		1818642	908223	P	08/03/18	0011099	0610	GENERAL SUPPLIES	424.00
INVOICE:	34491									
VENDOR TOTALS		.00 YTD INVOICED			738.00 YTD PAID					424.00
4110 ANGIE TROUTMAN										
240948	08/03/18		190038	908224	P	08/03/18	0011086	0589	TRAVEL-OTHER	29.00
INVOICE:	190038									
VENDOR TOTALS		213.10 YTD INVOICED			249.48 YTD PAID					29.00
9978 UNIVERSITY OF LOUISVILLE										
240952	08/03/18		190039	908225	P	08/03/18	0001052	0676	SCHOLARSHIPS	1,000.00
INVOICE:	5073391									
VENDOR TOTALS		.00 YTD INVOICED			3,600.00 YTD PAID					1,000.00
11282 VALOR LLC										
240930	08/03/18		1911038	908226	P	08/03/18	9011096	0661	LUBRICANTS	1,326.12
INVOICE:	2909999									
240931	08/03/18		1911039	908226	P	08/03/18	9011096	0661	LUBRICANTS	412.93
INVOICE:	2909998									

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				1,739.05 YTD PAID				1,739.05
13306	VARSITY BRAND											
	240898	08/03/18		1817830	908227	P	08/03/18	0151077	0610		GENERAL SUPPLIES	6,297.87
	INVOICE: 4136											
	VENDOR TOTALS			.00 YTD INVOICED				6,297.87 YTD PAID				6,297.87
3637	VERIZON											
	240877	08/03/18		1810652	908228	P	08/03/18	9602104	0532	125D	TELEPHONE	40.01
	INVOICE: 9810053209											
	VENDOR TOTALS			.00 YTD INVOICED				3,452.82 YTD PAID				40.01
8128	WILLIS KLEIN											
	240749	08/02/18		1818319	908229	P	08/03/18	0161087	0434		BUILDING REPAIRS & MAINT	3,143.00
	INVOICE: S1537205.001											
	240896	08/03/18		1818606	908229	P	08/03/18	9201087	0434		BUILDING REPAIRS & MAINT	46.25
	INVOICE: S1540543.001											
	240897	08/03/18		1818605	908229	P	08/03/18	9201087	0434		BUILDING REPAIRS & MAINT	26.25
	INVOICE: S1540845.001											
	VENDOR TOTALS			.00 YTD INVOICED				5,057.97 YTD PAID				3,215.50
6959	WINDSTREAM											
	240822	08/03/18		1810217	908230	P	08/03/18	0801077	0532		TELEPHONE	145.99
	INVOICE: 161900261 062518											
	240827	08/03/18		1810242	908230	P	08/03/18	0071077	0532		TELEPHONE	115.50
	INVOICE: 161412515 062718											
	240830	08/03/18		1811133	908230	P	08/03/18	0751077	0532		TELEPHONE	251.15
	INVOICE: 161893309 0719											
	240866	08/03/18		1810122	908230	P	08/03/18	0081077	0532		TELEPHONE	122.17
	INVOICE: 1810122											
	240912	08/03/18		1910662	908230	P	08/03/18	0901077	0532	SEC6	TELEPHONE	145.23
	INVOICE: 161898636 071818											
	240972	08/03/18		1911286	908230	P	08/03/18	0101077	0532	SEC6	TELEPHONE	243.52
	INVOICE: 162025503 072518											
	VENDOR TOTALS			602.14 YTD INVOICED				7,360.03 YTD PAID				1,023.56
											REPORT TOTALS	458,835.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	458,835.88

WARRANT: 190807f1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER											
241077	08/07/18		190050	908231	P	08/07/18	0001052	0580		TRAVEL EXPENSES	244.07
INVOICE:	190050										
VENDOR TOTALS			.00 YTD INVOICED				244.07 YTD PAID				244.07
6118 ADVANCED VISIONARY PRINTING											
241045	08/07/18		1910606	908232	P	08/07/18	0001029	0559		OTHER PRINTING	9,000.00
INVOICE:	1286										
VENDOR TOTALS			128.00 YTD INVOICED				11,116.38 YTD PAID				9,000.00
505 ALLIED-CENTRAL DISTRIBUTING INC											
241115	08/07/18		1911197	908233	P	08/07/18	0801087	0610		GENERAL SUPPLIES	571.81
INVOICE:	225995										
VENDOR TOTALS			544.48 YTD INVOICED				2,261.41 YTD PAID				571.81
3422 AMAZON.COM											
241025	08/07/18		1910884	908234	P	08/07/18	0092053	0643	140D	SUPPLEMENTARY BKS/STUDY G	303.80
INVOICE:	1YLK-KNG7-1CXQ										
241027	08/07/18		1910883	908234	P	08/07/18	0082053	0610	140D	GENERAL SUPPLIES	127.54
INVOICE:	1KL3-3R9G-XXRG										
241028	08/07/18		1910883	908234	P	08/07/18	0082053	0610	140D	GENERAL SUPPLIES	14.99
INVOICE:	1FDJ-MN16-T49L										
241030	08/07/18		1910733	908234	P	08/07/18	0002121	0733	337D	FURNITURE & FIXTURES	226.88
INVOICE:	17CF-K3QL-MDFR										
241032	08/07/18		1910733	908234	P	08/07/18	0002121	0610	337D	GENERAL SUPPLIES	51.99
INVOICE:	1XVD-DX31-3YDW										
241033	08/07/18		1910733	908234	P	08/07/18	0002121	0610	337D	GENERAL SUPPLIES	176.12
INVOICE:	1K76-1NKH-1WK3										
241036	08/07/18		1910960	908234	P	08/07/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	106.35
INVOICE:	1CVR-KF66-LJDG										
241061	08/07/18		1911184	908234	P	08/07/18	0451118	0610	SEC6	GENERAL SUPPLIES	19.76
INVOICE:	1DTH-9DYX-9KCP										
241063	08/07/18		1911161	908234	P	08/07/18	0601118	0610	SEC6	GENERAL SUPPLIES	6.17
INVOICE:	1M6X-N7VP-DQQP										
241064	08/07/18		1911161	908234	P	08/07/18	0601118	0610	SEC6	GENERAL SUPPLIES	43.48
INVOICE:	117C-TMDF-WLW7										
241064	08/07/18		1911161	908234	P	08/07/18	0602826	0610	7311	GENERAL SUPPLIES	39.35
INVOICE:	117C-TMDF-WLW7										
241065	08/07/18		1911169	908234	P	08/07/18	0602826	0610	7311	GENERAL SUPPLIES	107.41
INVOICE:	117C-TMDF-RF1H										
241066	08/07/18		1911169	908234	P	08/07/18	0602826	0610	7311	GENERAL SUPPLIES	14.99
INVOICE:	1CVR-KF66-PW63										
241067	08/07/18		1911169	908234	P	08/07/18	0602826	0610	7311	GENERAL SUPPLIES	4.79
INVOICE:	1R7R-C7HM-HK6K										
241068	08/07/18		1911168	908234	P	08/07/18	0602826	0610	7311	GENERAL SUPPLIES	10.80
INVOICE:	1R7R-C7HM-4Q6Y										
241079	08/07/18		1911278	908234	P	08/07/18	0011075	0610		GENERAL SUPPLIES	805.20
INVOICE:	1WFK-3L4R-DWFD										

WARRANT: 190807f1

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

VENDOR NAME / DOCUMENT	INV DATE / INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
241080	08/07/18		1911278	908234	P	08/07/18	0011075	0610		GENERAL SUPPLIES	-201.42
INVOICE:	1WFK-3L4R-JGMX										
241081	08/07/18		1911278	908234	P	08/07/18	0011075	0610		GENERAL SUPPLIES	-78.33
INVOICE:	1KYJ-RK7W-VQ91										
241082	08/07/18		1911278	908234	P	08/07/18	0011075	0610		GENERAL SUPPLIES	-167.85
INVOICE:	1JN9-HL3W-F63V										
241103	08/07/18		1911183	908234	P	08/07/18	0001029	0610		GENERAL SUPPLIES	208.76
INVOICE:	1DTH-9DYX-M33R										
241105	08/07/18		1911202	908234	P	08/07/18	0251118	0610	SEC6	GENERAL SUPPLIES	33.76
INVOICE:	117C-TMDF-MNTV										
241106	08/07/18			908234	P	08/07/18	0251118	0610	SEC6	GENERAL SUPPLIES	-17.80
INVOICE:	1DWR-4HVL-LCKX										
241107	08/07/18			908234	P	08/07/18	0251118	0610	SEC6	GENERAL SUPPLIES	-17.80
INVOICE:	1DWR-4HVL-JV97										
241119	08/07/18		1910930	908234	P	08/07/18	0251118	0610	SEC6	GENERAL SUPPLIES	35.60
INVOICE:	13MV-MRHF-LJ19										
241120	08/07/18		1910930	908234	P	08/07/18	0251118	0610	SEC6	GENERAL SUPPLIES	62.84
INVOICE:	11ML-TNNV-LJTP										
VENDOR TOTALS		4,513.17 YTD INVOICED					59,173.37 YTD PAID				1,917.38
12588 ASHLEY BYRUM											
241074	08/07/18		190046	908235	P	08/07/18	0011076	0580		TRAVEL EXPENSES	44.33
INVOICE:	190046										
VENDOR TOTALS		.00 YTD INVOICED					109.09 YTD PAID				44.33
1085 AT&T											
241042	08/07/18		1910538	908237	P	08/07/18	9952104	0532	125E	TELEPHONE	40.83
INVOICE:	287249774369 0617										
VENDOR TOTALS		1,621.20 YTD INVOICED					4,099.63 YTD PAID				40.83
11135 AT&T											
241095	08/07/18		1911067	908239	P	08/07/18	0551077	0532	SEC6	TELEPHONE	.55
INVOICE:	2167989646										
241096	08/07/18		1910537	908238	P	08/07/18	0701077	0532	SEC6	TELEPHONE	1.85
INVOICE:	2167989301										
241097	08/07/18		1911128	908238	P	08/07/18	0651077	0532	SEC6	TELEPHONE	1.49
INVOICE:	2167989730										
241098	08/07/18		1910663	908238	P	08/07/18	0901077	0532	SEC6	TELEPHONE	2.23
INVOICE:	2068488367										
VENDOR TOTALS		3.89 YTD INVOICED					116.16 YTD PAID				6.12
1085 AT&T											
241099	08/07/18		1911273	908236	P	08/07/18	0301077	0532	SEC6	TELEPHONE	130.84
INVOICE:	5028334618 071418										
VENDOR TOTALS		1,621.20 YTD INVOICED					4,099.63 YTD PAID				130.84

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1595	BERNHEIM FOUNDATION									
	241085	08/07/18	1910557	908240	P	08/07/18	0051118 0338	SEC6	REGISTRATION FEES	125.00
	INVOICE:	073118								
	VENDOR TOTALS		.00 YTD INVOICED				956.60 YTD PAID			125.00
12768	BLAKEY PRINTING COMPANY									
	241044	08/07/18	1910389	908241	P	08/07/18	0002121 0559	168D	OTHER PRINTING	2,475.00
	INVOICE:	31439								
	VENDOR TOTALS		.00 YTD INVOICED				2,475.00 YTD PAID			2,475.00
12886	CALIBER CONSTRUCTION, INC									
	241112	08/07/18	1911302	908242	P	08/07/18	9201087 0491		ASPHALT RESURFACING/STRIP	3,500.00
	INVOICE:	18078								
	VENDOR TOTALS		.00 YTD INVOICED				3,500.00 YTD PAID			3,500.00
5146	CDW-G									
	241102	08/07/18	1818430	908243	P	08/07/18	0301118 0734		TECH-RELATED HARDWARE	750.00
	INVOICE:	NFL6491								
	VENDOR TOTALS		.00 YTD INVOICED				57,136.27 YTD PAID			750.00
2084	TAMMIE COLLINS									
	241100	08/07/18	190044	908244	P	08/07/18	0011098 0616		FOOD NON INSTR NON FOOD S	32.00
	INVOICE:	190044								
	VENDOR TOTALS		.00 YTD INVOICED				32.00 YTD PAID			32.00
9268	CONTINUED									
	241029	08/07/18	1910735	908245	P	08/07/18	0002121 0735	337D	TECH SOFTWARE	2,225.00
	INVOICE:	35383								
	VENDOR TOTALS		.00 YTD INVOICED				2,225.00 YTD PAID			2,225.00
10961	CPS COMPLETE PRINTER SOURCE									
	241104	08/07/18	1911091	908246	P	08/07/18	0251118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	442.55
	INVOICE:	453319								
	VENDOR TOTALS		461.02 YTD INVOICED				6,071.14 YTD PAID			442.55
4340	DELL COMPUTER CORPORATION									
	241116	08/07/18	1817870	908247	P	08/07/18	0001029 0734		TECH-RELATED HARDWARE	467.25
	INVOICE:	10242777763								
	VENDOR TOTALS		.00 YTD INVOICED				36,258.61 YTD PAID			467.25
12291	DENISE BULLOCK									
	241048	08/07/18	2190016	908248	P	08/07/18	0652053 0580	140D	TRAVEL EXPENSES	45.10
	INVOICE:	2190016								

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241049 INVOICE: 2190015	08/07/18	2190015	908248	P	08/07/18	0652053	0580	140D	TRAVEL EXPENSES	116.10
VENDOR TOTALS		.00 YTD INVOICED				161.20 YTD PAID				161.20
13359 GARY MOORE										
241109 INVOICE: 190041	08/07/18	190041	908249	P	08/07/18	0011080	0899A		AUDIT ADJ TO CASH	125.00
VENDOR TOTALS		.00 YTD INVOICED				125.00 YTD PAID				125.00
13354 HOPE KING TEACHING RESOURCES, INC.										
241108 INVOICE: 785435995	08/07/18	1911216	908250	P	08/07/18	0081077	0338	SEC6	REGISTRATION FEES	700.98
VENDOR TOTALS		.00 YTD INVOICED				700.98 YTD PAID				700.98
9228 IXL LEARNING										
241043 INVOICE: S330487	08/07/18	1910816	908251	P	08/07/18	0251118	0735	SEC6	TECH SOFTWARE	4,807.48
241043 INVOICE: S330487	08/07/18	1910816	908251	P	08/07/18	0252118	0735	160D	TECH SOFTWARE	1,192.52
VENDOR TOTALS		.00 YTD INVOICED				12,350.00 YTD PAID				6,000.00
2559 JAMES F. JACKSON										
241078 INVOICE: 190051	08/07/18	190051	908252	P	08/07/18	0001013	0580		TRAVEL EXPENSES	101.01
VENDOR TOTALS		.00 YTD INVOICED				229.59 YTD PAID				101.01
9243 JOHNSON CONTROLS										
241113 INVOICE: 20337172	08/07/18	1911208	908253	P	08/07/18	0601087	0352		OTHER TECHNICAL SERVICES	581.38
241114 INVOICE: 85026286	08/07/18	1910893	908253	P	08/07/18	1101087	0352		OTHER TECHNICAL SERVICES	696.12
VENDOR TOTALS		5,498.13 YTD INVOICED				11,641.73 YTD PAID				1,277.50
10651 JOSEPH, KIMBERLY										
241075 INVOICE: 190047	08/07/18	190047	908254	P	08/07/18	9201407	0580		TRAVEL EXPENSES	78.43
VENDOR TOTALS		.00 YTD INVOICED				78.43 YTD PAID				78.43
12038 LESLIE DEWITT										
241051 INVOICE: 2190013	08/07/18	2190013	908255	P	08/07/18	0002121	0580	337D	TRAVEL EXPENSES	51.41
241051 INVOICE: 2190013	08/07/18	2190013	908255	P	08/07/18	0002121	0580	337D	TRAVEL EXPENSES	8.00

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VENDOR TOTALS			.00 YTD INVOICED				59.41 YTD PAID		59.41
314 LOWES									
241110 INVOICE: 01515	08/07/18		1911304	908256	P	08/07/18	1101087 0434	BUILDING REPAIRS & MAINT	99.54
241111 INVOICE: 01041	08/07/18		1911304	908256	P	08/07/18	1101087 0434	BUILDING REPAIRS & MAINT	637.92
VENDOR TOTALS			1,727.15 YTD INVOICED				14,158.64 YTD PAID		737.46
12209 MYSTERY SCIENCE INC									
241035 INVOICE: 18733	08/07/18		1910997	908257	P	08/07/18	0702121 0735 310D	TECH SOFTWARE	499.00
VENDOR TOTALS			.00 YTD INVOICED				1,498.00 YTD PAID		499.00
15325 OFFICE DEPOT INC									
241037 INVOICE: 165479762001	08/07/18		1910743	908258	P	08/07/18	9852104 0610 125E	GENERAL SUPPLIES	5.45
241038 INVOICE: 165479761001	08/07/18		1910743	908258	P	08/07/18	9852104 0610 125E	GENERAL SUPPLIES	9.99
241039 INVOICE: 165479136001	08/07/18		1910743	908258	P	08/07/18	9852104 0610 125E	GENERAL SUPPLIES	154.97
241062 INVOICE: 170106050001	08/07/18		1910939	908258	P	08/07/18	0451118 0610 SEC6	GENERAL SUPPLIES	1,429.84
241070 INVOICE: 171791754001	08/07/18		1911111	908258	P	08/07/18	0011080 0610	GENERAL SUPPLIES	6.49
241071 INVOICE: 171791753001	08/07/18		1911111	908258	P	08/07/18	0011080 0610	GENERAL SUPPLIES	115.97
241072 INVOICE: 171785013001	08/07/18		1911111	908258	P	08/07/18	0011080 0610	GENERAL SUPPLIES	3.03
241073 INVOICE: 170097607001	08/07/18		1910972	908258	P	08/07/18	0011080 0610	GENERAL SUPPLIES	114.10
241101 INVOICE: 172107315001	08/07/18		1911114	908258	P	08/07/18	0001013 0610	GENERAL SUPPLIES	61.24
241117 INVOICE: 161528138001	08/07/18		1910270	908258	P	08/07/18	0901077 0610 SEC6	GENERAL SUPPLIES	63.95
241118 INVOICE: 144327296001	08/07/18		1817010	908258	P	08/07/18	0002118 0610 17PD	GENERAL SUPPLIES	-110.19
VENDOR TOTALS			2,568.13 YTD INVOICED				51,549.57 YTD PAID		1,854.84
11326 PAM SKINNER									
241034 INVOICE: 5399	08/07/18		1911262	908259	P	08/07/18	9902104 0679 125E	STUDENT ACTIVITIES	450.00
VENDOR TOTALS			.00 YTD INVOICED				6,443.98 YTD PAID		450.00
19620 TAMMY PERDEW									
241047	08/07/18		2190017	908260	P	08/07/18	9752104 0580 125E	TRAVEL EXPENSES	174.15

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INVOICE: 2190017										
VENDOR TOTALS		.00 YTD INVOICED					267.63 YTD PAID			174.15
11329 PROJECT LEAD THE WAY										
241092	08/07/18	1910553		908261	P	08/07/18	0051118 0338	SEC6	REGISTRATION FEES	750.00
INVOICE: 131070										
VENDOR TOTALS		1,500.00 YTD INVOICED					2,382.50 YTD PAID			750.00
758 QUILL CORP										
241088	08/07/18	1910555		908262	P	08/07/18	0051118 0610	SEC6	GENERAL SUPPLIES	32.52
INVOICE: 8373756										
241089	08/07/18	1910555		908262	P	08/07/18	0051118 0610	SEC6	GENERAL SUPPLIES	28.32
INVOICE: 8444473										
241090	08/07/18	1910555		908262	P	08/07/18	0051118 0610	SEC6	GENERAL SUPPLIES	445.43
INVOICE: 8522945										
241091	08/07/18	1910555		908262	P	08/07/18	0051118 0610	SEC6	GENERAL SUPPLIES	20.79
INVOICE: 8427550										
VENDOR TOTALS		3,918.04 YTD INVOICED					9,914.86 YTD PAID			527.06
12972 REBECCA DUNKLEY										
241046	08/07/18	2190018		908263	P	08/07/18	0602077 0580	550C	TRAVEL EXPENSES	149.73
INVOICE: 2190018										
241046	08/07/18	2190018		908263	P	08/07/18	0602077 0585	550C	TRAVEL - MEALS	30.00
INVOICE: 2190018										
VENDOR TOTALS		.00 YTD INVOICED					179.73 YTD PAID			179.73
5208 SARAH SMITH										
241056	08/07/18	2190007		908264	P	08/07/18	0002121 0580	168D	TRAVEL EXPENSES	116.53
INVOICE: 2190007										
241056	08/07/18	2190007		908264	P	08/07/18	0002121 0589	168D	TRAVEL-OTHER	38.00
INVOICE: 2190007										
VENDOR TOTALS		.00 YTD INVOICED					356.98 YTD PAID			154.53
6062 SILICON MOUNTAIN MEMORY										
241057	08/07/18	1818454		908265	P	08/07/18	0001030 0734		TECH-RELATED HARDWARE	50.64
INVOICE: 2339467										
VENDOR TOTALS		.00 YTD INVOICED					50.64 YTD PAID			50.64
13000 TESTOUT										
241093	08/07/18	1910634		908266	P	08/07/18	0051118 0735	SEC6	TECH SOFTWARE	600.00
INVOICE: INV312108										
VENDOR TOTALS		.00 YTD INVOICED					600.00 YTD PAID			600.00
10290 TIFFANY DARNELL										

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	241052	08/07/18	2190012	908267	P	08/07/18	0002121	0626	337D	GASOLINE	20.00
	INVOICE:	2190012									
	VENDOR TOTALS		.00 YTD INVOICED			20.00 YTD PAID					20.00
3862	TOM SEXTON & ASSOCIATES, INC.										
	241058	08/07/18	1818510	908268	P	08/07/18	0001030	0733		FURNITURE & FIXTURES	2,017.00
	INVOICE:	TSA35473									
	241059	08/07/18	1818510	908268	P	08/07/18	0001030	0733		FURNITURE & FIXTURES	-434.00
	INVOICE:	TSA35524									
	VENDOR TOTALS		.00 YTD INVOICED			102,118.93 YTD PAID					1,583.00
2113	TRACY HASTING										
	241076	08/07/18	190048	908269	P	08/07/18	9201087	0580		TRAVEL EXPENSES	23.65
	INVOICE:	190048									
	VENDOR TOTALS		.00 YTD INVOICED			50.31 YTD PAID					23.65
20680	UNITED STATES POSTAL SERVICE										
	241094	08/07/18	190033	908270	P	08/07/18	0301077	0531	SEC6	POSTAGE & PO BOX RENT	200.00
	INVOICE:	190033									
	VENDOR TOTALS		.00 YTD INVOICED			3,251.50 YTD PAID					200.00
6813	VALU MARKET										
	241026	08/07/18	1910385	908271	P	08/07/18	9952104	0616	125E	FOOD NON INSTR NON FOOD S	4.57
	INVOICE:	071518									
	VENDOR TOTALS		81.51 YTD INVOICED			86.08 YTD PAID					4.57
6959	WINDSTREAM										
	241060	08/07/18	1910286	908272	P	08/07/18	0451077	0532	SEC6	TELEPHONE	137.19
	INVOICE:	160974234 072718									
	241086	08/07/18	1910547	908272	P	08/07/18	0051077	0532	SEC6	TELEPHONE	58.78
	INVOICE:	162000333 062718									
	241087	08/07/18	1910547	908272	P	08/07/18	0051077	0532	SEC6	TELEPHONE	15.43
	INVOICE:	162000588 063018									
	VENDOR TOTALS		602.14 YTD INVOICED			7,360.03 YTD PAID					211.40
										REPORT TOTALS	38,495.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	38,495.74

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10376	4 IMPRINT								
	241011	08/07/18	1910559	908273	P	08/07/18	9652104 0610 125E	GENERAL SUPPLIES	670.55
	INVOICE:	6485314							
	VENDOR TOTALS		.00 YTD INVOICED				670.55 YTD PAID		670.55
1085	AT&T								
	241000	08/07/18	1811465	908274	P	08/07/18	9652104 0532 125D	TELEPHONE	31.70
	INVOICE:	287250015934 0617							
	241000	08/07/18	1811465	908274	P	08/07/18	9652104 0532 FFRC	TELEPHONE	34.96
	INVOICE:	287250015934 0617							
	VENDOR TOTALS		1,621.20 YTD INVOICED				4,099.63 YTD PAID		66.66
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
	240998	08/07/18	1818251	908275	P	08/07/18	0002147 0894 348D	INSTRUCTIONAL FIELD TRIPS	121.94
	INVOICE:	060718							
	240999	08/07/18	1818252	908275	P	08/07/18	0002147 0894 348D	INSTRUCTIONAL FIELD TRIPS	128.66
	INVOICE:	060718A							
	VENDOR TOTALS		.00 YTD INVOICED				2,039.34 YTD PAID		250.60
5146	CDW-G								
	241007	08/07/18	1818487	908276	P	08/07/18	0082100 0734 162C	TECH-RELATED HARDWARE	7,470.00
	INVOICE:	MZZ6920							
	VENDOR TOTALS		.00 YTD INVOICED				57,136.27 YTD PAID		7,470.00
3969	CENTRAL KENTUCKY EDUCATION COOP.								
	241005	08/07/18	1817267	908277	P	08/07/18	0002121 0338 337D	REGISTRATION FEES	375.00
	INVOICE:	3006							
	VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID		375.00
4340	DELL COMPUTER CORPORATION								
	241003	08/07/18	1813862	908278	P	08/07/18	0002121 0734 337D	TECH-RELATED HARDWARE	732.10
	INVOICE:	10202643924							
	241004	08/07/18	1816247	908278	P	08/07/18	0002121 0734 337D	TECH-RELATED HARDWARE	863.00
	INVOICE:	10229204547							
	VENDOR TOTALS		.00 YTD INVOICED				36,258.61 YTD PAID		1,595.10
9092	DREAMBOX LEARNING								
	241010	08/07/18	1911086	6830	C	08/07/18	0062826 0735 7308	TECH SOFTWARE	2,000.00
	INVOICE:	DB071737076							
	VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
4093	LOUISVILLE WRITING PROJECT								
	241001	08/07/18	1818235	908279	P	08/07/18	0102053 0338 140D	REGISTRATION FEES	150.00
	INVOICE:	1818235							

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	VENDOR TOTALS			.00 YTD INVOICED				150.00 YTD PAID				150.00
10581	MCGRAW HILL EUDCATION											
	241009	08/07/18		1910820	908280	P	08/07/18	0182118	0644	160D	TEXTBOOKS	2,664.26
	INVOICE:	103768950001										
	VENDOR TOTALS			.00 YTD INVOICED				2,664.26 YTD PAID				2,664.26
5983	NEWS 2 YOU											
	241008	08/07/18		1910811	908281	P	08/07/18	0182118	0735	160D	TECH SOFTWARE	177.54
	INVOICE:	S400867										
	VENDOR TOTALS			763.44 YTD INVOICED				13,189.80 YTD PAID				177.54
15325	OFFICE DEPOT INC											
	240986	08/07/18		1818636	908282	P	08/07/18	1202198	0733	313D	FURNITURE & FIXTURES	1,061.55
	INVOICE:	157793367001										
	241016	08/07/18		1910674	908282	P	08/07/18	9652104	0610	125E	GENERAL SUPPLIES	465.50
	INVOICE:	162869769001										
	VENDOR TOTALS			2,568.13 YTD INVOICED				51,549.57 YTD PAID				1,527.05
10444	ORIENTAL TRADING											
	241012	08/07/18		1910678	6831	C	08/07/18	9652104	0610	125E	GENERAL SUPPLIES	118.51
	INVOICE:	691008615-01										
	241013	08/07/18		1910678	6831	C	08/07/18	9652104	0610	125E	GENERAL SUPPLIES	18.98
	INVOICE:	691008615-02										
	241014	08/07/18		1910387	6831	C	08/07/18	9652104	0610	125E	GENERAL SUPPLIES	195.78
	INVOICE:	690907882-01										
	241015	08/07/18		1910387	6831	C	08/07/18	9652104	0610	125E	GENERAL SUPPLIES	78.83
	INVOICE:	690907882-02										
	VENDOR TOTALS			129.07 YTD INVOICED				1,879.66 YTD PAID				412.10
15385	OHIO VALLEY EDUC COOPERATIVE											
	240987	08/07/18		1817622	908283	P	08/07/18	0602053	0338	140D	REGISTRATION FEES	75.00
	INVOICE:	10561										
	VENDOR TOTALS			.00 YTD INVOICED				58,097.79 YTD PAID				75.00
10645	PACIFIC INTERPRETERS											
	241002	08/07/18		1811901	908284	P	08/07/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	7.25
	INVOICE:	SIN113477										
	VENDOR TOTALS			.00 YTD INVOICED				46.40 YTD PAID				7.25
11329	PROJECT LEAD THE WAY											
	241006	08/07/18		1818641	908285	P	08/07/18	0302118	0610	PLTWC	GENERAL SUPPLIES	10.00
	INVOICE:	144835										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,500.00 YTD INVOICED					2,382.50 YTD PAID				10.00
7982	SOUTHEASTERN EDUCATIONAL COOPERATIVE											
	240984	08/07/18		1817902	908286	P	08/07/18	9452104	0338	125D	REGISTRATION FEES	100.00
	INVOICE:	978										
	240985	08/07/18		1817803	908286	P	08/07/18	9452104	0338	125D	REGISTRATION FEES	150.00
	INVOICE:	921										
	VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID				250.00
507	TIME FOR KIDS											
	240997	08/07/18		1818633	908287	P	08/07/18	1202198	0641	313D	LIBRARY BOOKS	148.50
	INVOICE:	3844621395										
	VENDOR TOTALS		.00 YTD INVOICED					148.50 YTD PAID				148.50
11301	UNIVERSITY OF KENTUCKY											
	241017	08/07/18		1910823	908288	P	08/07/18	0092053	0338	140D	REGISTRATION FEES	1,200.00
	INVOICE:	3058										
	VENDOR TOTALS		.00 YTD INVOICED					1,275.00 YTD PAID				1,200.00
											REPORT TOTALS	19,049.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	16,637.51

WARRANT: 190807LR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346	ALPHA BAKING										
	241024	08/07/18		1911020	908289	P	08/07/18	0085101	0630	FOOD	112.60
	INVOICE:	180372214008									
	241054	08/02/18		1911013	908289	P	08/07/18	0705101	0630	FOOD	27.26
	INVOICE:	180372214005									
	VENDOR TOTALS			.00 YTD INVOICED				8,717.30 YTD PAID			139.86
3422	AMAZON.COM										
	240996	08/07/18		1911324	908290	P	08/07/18	0205101	0433	EQUIPMENT REPAIR & MAINT	63.94
	INVOICE:	17M4-XY4J-QC49									
	VENDOR TOTALS			4,513.17 YTD INVOICED				59,173.37 YTD PAID			63.94
986	GORDON FOOD SERVICE										
	241018	08/07/18			908291	P	08/07/18	0165101	0630	FOOD	-262.15
	INVOICE:	658478									
	241019	08/07/18		1910565	908291	P	08/07/18	0165101	0610	GENERAL SUPPLIES	1,480.13
	INVOICE:	187607695									
	241019	08/07/18		1910565	908291	P	08/07/18	0165101	0630	FOOD	6,076.13
	INVOICE:	187607695									
	241021	08/07/18			908291	P	08/07/18	0085101	0630	FOOD	-167.59
	INVOICE:	658538									
	241022	08/07/18		1910583	908291	P	08/07/18	0085101	0610	GENERAL SUPPLIES	469.38
	INVOICE:	187655583									
	241022	08/07/18		1910583	908291	P	08/07/18	0085101	0630	FOOD	3,127.99
	INVOICE:	187655583									
	241031	08/07/18		1910566	908291	P	08/07/18	0185101	0610	GENERAL SUPPLIES	889.26
	INVOICE:	187655585									
	241031	08/07/18		1910566	908291	P	08/07/18	0185101	0630	FOOD	4,338.99
	INVOICE:	187655585									
	241040	08/07/18			908291	P	08/07/18	0705101	0630	FOOD	-43.55
	INVOICE:	658486									
	241041	08/02/18		1910576	908291	P	08/07/18	0705101	0610	GENERAL SUPPLIES	18.71
	INVOICE:	187655017									
	241041	08/02/18		1910576	908291	P	08/07/18	0705101	0630	FOOD	1,384.94
	INVOICE:	187655017									
	VENDOR TOTALS			1,871.04 YTD INVOICED				288,413.13 YTD PAID			17,312.24
9243	JOHNSON CONTROLS										
	240981	08/07/18		1910348	908292	P	08/07/18	1105101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85026258									
	240982	08/07/18		1910349	908292	P	08/07/18	0085101	0352	OTHER TECHNICAL SERVICES	300.00
	INVOICE:	85021136									
	240983	08/07/18		1910350	908292	P	08/07/18	0065101	0352	OTHER TECHNICAL SERVICES	300.00
	INVOICE:	85024719									
	240988	08/07/18		1910352	908292	P	08/07/18	0075101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85023840									
	240989	08/07/18		1910353	908292	P	08/07/18	0055101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85026308									

WARRANT: 190807LR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	240990	08/07/18		1910347	908292	P	08/07/18	0655101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85019740									
	240991	08/07/18		1910351	908292	P	08/07/18	0755101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85030875									
	240992	08/07/18		1910345	908292	P	08/07/18	0095101	0352	OTHER TECHNICAL SERVICES	439.00
	INVOICE:	85019726									
	240993	08/07/18		1910344	908292	P	08/07/18	0505101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85018661									
	240994	08/07/18		1910343	908292	P	08/07/18	0785101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85018691									
	240995	08/07/18		1910342	908292	P	08/07/18	0165101	0352	OTHER TECHNICAL SERVICES	150.00
	INVOICE:	85018638									
	VENDOR TOTALS		5,498.13 YTD INVOICED					11,641.73 YTD PAID			2,239.00
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	241020	08/07/18		1910593	908293	P	08/07/18	0165101	0630	FOOD	1,473.90
	INVOICE:	3510203735									
	VENDOR TOTALS		.00 YTD INVOICED					10,821.22 YTD PAID			1,473.90
										REPORT TOTALS	21,228.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	21,228.94

908297 VOID

WARRANT: 190809F1

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

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM										
	241144	08/09/18	1911043	908294	P	08/09/18	0161077	0610	SEC6	GENERAL SUPPLIES	16.99
	INVOICE:	1G16-JD6P-6RWM									
	241145	08/09/18	1911159	908294	P	08/09/18	0161118	0610	SEC6	GENERAL SUPPLIES	63.99
	INVOICE:	1R1V-31MC-M9Q1									
	241146	08/09/18	1911159	908294	P	08/09/18	0161118	0610	SEC6	GENERAL SUPPLIES	12.56
	INVOICE:	1CVR-KF66-LDRM									
	VENDOR TOTALS	4,513.17 YTD INVOICED					59,173.37 YTD PAID				93.54
6625	CREATIVE IMAGE TECHNOLOGIES										
	241142	08/09/18	1818002	6832	C	08/09/18	0782826	0650	7367	SUPPLIES- TECHNOLOGY RELA	200.80
	INVOICE:	34205									
	VENDOR TOTALS	.00 YTD INVOICED					200.80 YTD PAID				200.80
4943	DECKER EQUIPMENT, INC										
	241134	08/09/18	1911152	908295	P	08/09/18	0651087	0434		BUILDING REPAIRS & MAINT	56.20
	INVOICE:	254526A									
	VENDOR TOTALS	.00 YTD INVOICED					1,687.00 YTD PAID				56.20
13363	DONNA L CLARK										
	241162	08/09/18	190052	908296	P	08/09/18	0011080	0899A		AUDIT ADJ TO CASH	51.64
	INVOICE:	190052									
	VENDOR TOTALS	.00 YTD INVOICED					51.64 YTD PAID				51.64
13362	KELSEY BAILEY										
	241165	08/09/18	190049	908298	P	08/09/18	0011098	0616		FOOD NON INSTR NON FOOD S	100.92
	INVOICE:	190049									
	VENDOR TOTALS	.00 YTD INVOICED					100.92 YTD PAID				100.92
10750	KONICA MINOLTA										
	241126	08/09/18	1911031	6833	C	08/09/18	0002118	0444	135E	COPIER RENTAL	36.94
	INVOICE:	9004745138									
	241126	08/09/18		6833	C	08/09/18	0011086	0444		COPIER RENTAL	368.75
	INVOICE:	9004745138									
	241126	08/09/18		6833	C	08/09/18	0051077	0444	SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138									
	241126	08/09/18		6833	C	08/09/18	0061077	0444	SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138									
	241126	08/09/18		6833	C	08/09/18	0071077	0444	SEC6	COPIER RENTAL	73.88
	INVOICE:	9004745138									
	241126	08/09/18		6833	C	08/09/18	0081077	0444	SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138									
	241126	08/09/18		6833	C	08/09/18	0091077	0444	SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138									
	241126	08/09/18		6833	C	08/09/18	0101077	0444	SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241126	08/09/18			6833	C	08/09/18	0151077 0444 SEC6	COPIER RENTAL	258.58
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0161077 0444 SEC6	COPIER RENTAL	184.70
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0181077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0201077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0251077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0301077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0321198 0444 103X	COPIER RENTAL	36.94
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0451077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0501077 0444 SEC6	COPIER RENTAL	147.76
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0551077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0601077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0651077 0444 SEC6	COPIER RENTAL	147.76
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0701077 0444 SEC6	COPIER RENTAL	73.88
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0751077 0444 SEC6	COPIER RENTAL	221.64
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0781077 0444 SEC6	COPIER RENTAL	73.88
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0801077 0444 SEC6	COPIER RENTAL	110.82
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	0901077 0444 SEC6	COPIER RENTAL	147.76
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	1101077 0444	COPIER RENTAL	73.88
	INVOICE:	9004745138								
	241126	08/09/18			6833	C	08/09/18	1201198 0444 103X	COPIER RENTAL	36.94
	INVOICE:	9004745138								
	VENDOR TOTALS			.00 YTD INVOICED				3,323.95 YTD PAID		3,323.95
183 KTRS										
	241164	08/09/18	190053		908299	P	08/09/18	10 7474	KTRS WITHHELD PAYABLE	44,538.54
	INVOICE:	190053								
	VENDOR TOTALS			380.94 YTD INVOICED				72,182.71 YTD PAID		44,538.54
11955 LEBANON JUNCTION WATER WORKS										
	241169	08/09/18	1810297		908300	P	08/09/18	0301087 0411	WATER/SEWAGE	885.60
	INVOICE:	008 4250 0818								

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				2,654.61 YTD PAID				885.60
12966	LINDSAY FOUSHEE											
	241163	08/09/18		2190008	908301	P	08/09/18	0302121	0580	310D	TRAVEL EXPENSES	122.50
	INVOICE:	2190008										
	241163	08/09/18		2190008	908301	P	08/09/18	0302121	0585	310D	TRAVEL - MEALS	110.00
	INVOICE:	2190008										
	VENDOR TOTALS			.00 YTD INVOICED				232.50 YTD PAID				232.50
314	LOWES											
	241138	08/09/18		1911369	908302	P	08/09/18	9201087	0610		GENERAL SUPPLIES	43.58
	INVOICE:	02727B										
	241139	08/09/18		1911369	908302	P	08/09/18	9201087	0610		GENERAL SUPPLIES	21.80
	INVOICE:	02540A										
	241140	08/09/18		1911295	908302	P	08/09/18	0181087	0610		GENERAL SUPPLIES	261.03
	INVOICE:	01123										
	241141	08/09/18		1911191	908302	P	08/09/18	9201087	0610		GENERAL SUPPLIES	65.37
	INVOICE:	12214										
	VENDOR TOTALS			1,727.15 YTD INVOICED				14,158.64 YTD PAID				391.78
13357	MEGAN RUTLEDGE											
	241168	08/09/18		2190010	908303	P	08/09/18	0302121	0585	310D	TRAVEL - MEALS	80.00
	INVOICE:	2190010										
	VENDOR TOTALS			.00 YTD INVOICED				80.00 YTD PAID				80.00
16445	PLUMBERS SUPPLY COMPANY											
	241137	08/09/18		1911306	908304	P	08/09/18	9201087	0437		PLUMBING REPAIRS & MAINT	66.39
	INVOICE:	8857700										
	VENDOR TOTALS			1,380.72 YTD INVOICED				78,973.55 YTD PAID				66.39
12746	TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)											
	241132	08/09/18		1911034	908305	P	08/09/18	0011086	0444		COPIER RENTAL	1,117.18
	INVOICE:	68549741										
	241133	08/09/18		1911034	908305	P	08/09/18	0002118	0444	135E	COPIER RENTAL	86.21
	INVOICE:	68549739										
	241133	08/09/18		1911034	908305	P	08/09/18	0051077	0444	SEC6	COPIER RENTAL	745.05
	INVOICE:	68549739										
	241133	08/09/18		1911034	908305	P	08/09/18	0061077	0444	SEC6	COPIER RENTAL	396.45
	INVOICE:	68549739										
	241133	08/09/18		1911034	908305	P	08/09/18	0071077	0444	SEC6	COPIER RENTAL	415.75
	INVOICE:	68549739										
	241133	08/09/18		1911034	908305	P	08/09/18	0081077	0444	SEC6	COPIER RENTAL	675.39
	INVOICE:	68549739										
	241133	08/09/18		1911034	908305	P	08/09/18	0091077	0444	SEC6	COPIER RENTAL	544.50
	INVOICE:	68549739										
	241133	08/09/18		1911034	908305	P	08/09/18	0101077	0444	SEC6	COPIER RENTAL	539.56

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

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0151077	0444	SEC6	COPIER RENTAL	1,245.75
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0161077	0444	SEC6	COPIER RENTAL	1,304.43
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0181077	0444	SEC6	COPIER RENTAL	663.57
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0201077	0444	SEC6	COPIER RENTAL	451.85
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0251077	0444	SEC6	COPIER RENTAL	354.20
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0301077	0444	SEC6	COPIER RENTAL	437.03
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0321198	0444	103X	COPIER RENTAL	78.56
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0451077	0444	SEC6	COPIER RENTAL	630.07
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0501077	0444	SEC6	COPIER RENTAL	576.57
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0551077	0444	SEC6	COPIER RENTAL	770.85
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0601077	0444	SEC6	COPIER RENTAL	528.17
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0651077	0444	SEC6	COPIER RENTAL	725.74
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0701077	0444	SEC6	COPIER RENTAL	271.21
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0751077	0444	SEC6	COPIER RENTAL	1,441.55
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0781077	0444	SEC6	COPIER RENTAL	496.83
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0801077	0444	SEC6	COPIER RENTAL	654.08
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	0901077	0444	SEC6	COPIER RENTAL	625.18
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	1101077	0444		COPIER RENTAL	165.18
INVOICE:	68549739									
241133	08/09/18	1911034	908305	P	08/09/18	1201198	0444	103X	COPIER RENTAL	98.27
INVOICE:	68549739									
VENDOR TOTALS		.00 YTD INVOICED				32,614.90 YTD PAID				16,039.18
13356 TRACI MOORE										
241166	08/09/18	2190009	908306	P	08/09/18	0302121	0585	310D	TRAVEL - MEALS	105.00
INVOICE:	2190009									
VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID				105.00
12897 UNIFIRST CORPORATION										
241135	08/09/18	1910156	908307	P	08/09/18	9201087	0893		UNIFORMS	39.34
INVOICE:	080 0660064									

WARRANT: 190809F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	241136	08/09/18		1910156	908307	P	08/09/18	9201087	0893	UNIFORMS	146.74
	INVOICE:	1910156									
	VENDOR TOTALS			.00 YTD INVOICED				1,488.64 YTD PAID			186.08
6959	WINDSTREAM										
	241147	08/09/18		1810383	908308	P	08/09/18	0161077	0532	TELEPHONE	150.42
	INVOICE:	150.42									
	VENDOR TOTALS			602.14 YTD INVOICED				7,360.03 YTD PAID			150.42
										REPORT TOTALS	66,502.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	62,977.79

WARRANT: 190809LR

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

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346	ALPHA BAKING									
	241123	08/07/18	1911009	908309	P	08/09/18	0305101	0630	FOOD	78.90
	INVOICE:	180372218010								
	241127	08/07/18	1911002	908309	P	08/09/18	0165101	0630	FOOD	167.64
	INVOICE:	180372218005								
	241148	08/07/18	1911001	908309	P	08/09/18	0055101	0630	FOOD	133.66
	INVOICE:	180372218002								
	241160	08/07/18	1911012	908309	P	08/09/18	0505101	0630	FOOD	57.24
	INVOICE:	180372218013								
	VENDOR TOTALS		.00 YTD INVOICED				8,717.30 YTD PAID			437.44
513	COUNTRY GARDENS PRODUCE									
	241124	08/07/18	1910463	908310	P	08/09/18	0305101	0630	FOOD	164.20
	INVOICE:	00670935								
	241128	08/07/18	1910456	908310	P	08/09/18	0165101	0630	FOOD	222.40
	INVOICE:	00671281								
	241153	08/07/18	1910455	908310	P	08/09/18	0055101	0630	FOOD	176.55
	INVOICE:	00671508								
	241156	08/07/18	1910466	908310	P	08/09/18	0505101	0630	FOOD	126.90
	INVOICE:	00671411								
	VENDOR TOTALS		504.20 YTD INVOICED				13,241.52 YTD PAID			690.05
8294	DEAN'S MILK									
	241121	08/07/18	1910755	908311	P	08/09/18	0305101	0635	MILK	251.00
	INVOICE:	3178593								
	241122	08/07/18	1910755	908311	P	08/09/18	0305101	0635	MILK	251.00
	INVOICE:	3181310								
	241129	08/07/18	1910839	908311	P	08/09/18	0165101	0635	MILK	198.75
	INVOICE:	115100259								
	241149	08/07/18	1910748	908311	P	08/09/18	0055101	0635	MILK	293.20
	INVOICE:	3176226								
	241150	08/07/18	1910748	908311	P	08/09/18	0055101	0635	MILK	146.50
	INVOICE:	3181309								
	241159	08/07/18	1910758	908311	P	08/09/18	0505101	0635	MILK	104.60
	INVOICE:	115100258								
	VENDOR TOTALS		.00 YTD INVOICED				33,007.95 YTD PAID			1,245.05
986	GORDON FOOD SERVICE									
	241151	08/07/18	1910564	908312	P	08/09/18	0055101	0610	GENERAL SUPPLIES	1,123.01
	INVOICE:	187622884								
	241151	08/07/18	1910564	908312	P	08/09/18	0055101	0630	FOOD	3,818.20
	INVOICE:	187622884								
	241152	08/07/18	1910564	908312	P	08/09/18	0055101	0610	GENERAL SUPPLIES	98.50
	INVOICE:	187784818								
	241152	08/07/18	1910564	908312	P	08/09/18	0055101	0630	FOOD	234.14
	INVOICE:	187784818								
	241161	08/07/18	1910575	908312	P	08/09/18	0505101	0610	GENERAL SUPPLIES	222.26
	INVOICE:	187785329								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	241161	08/07/18		1910575	908312	P	08/09/18	0505101	0630	FOOD	141.63
	INVOICE:	187785329									
	VENDOR TOTALS			1,871.04 YTD INVOICED				288,413.13 YTD PAID			5,637.74
10484	KLOSTERMAN'S BAKERY										
	241130	08/07/18		1811087	908313	P	08/09/18	0705101	0630	FOOD	14.80
	INVOICE:	801047507901									
	VENDOR TOTALS			.00 YTD INVOICED				14.80 YTD PAID			14.80
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	241154	08/07/18		1910508	908314	P	08/09/18	0055101	0630	FOOD	409.04
	INVOICE:	3510203709									
	241158	08/07/18		1910512	908314	P	08/09/18	0505101	0630	FOOD	165.36
	INVOICE:	12339415									
	VENDOR TOTALS			.00 YTD INVOICED				10,821.22 YTD PAID			574.40
13335	VELVET ICE CREAM										
	241155	08/07/18		1910515	908315	P	08/09/18	0055101	0630	FOOD	135.84
	INVOICE:	4411628									
	241157	08/07/18		1910526	908315	P	08/09/18	0505101	0630	FOOD	93.60
	INVOICE:	4315078									
	VENDOR TOTALS			.00 YTD INVOICED				4,235.04 YTD PAID			229.44
										REPORT TOTALS	8,828.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	8,828.92

WARRANT: 190810LR

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING										
241189	08/06/18		1911011	908316	P	08/10/18	0555101	0630	FOOD	51.70
INVOICE:	180372218012									
241195	08/06/18		1911000	908316	P	08/10/18	0105101	0630	FOOD	37.00
INVOICE:	180372218003									
241203	08/06/18		1911014	908316	P	08/10/18	0755101	0630	FOOD	232.72
INVOICE:	180372218014									
241215	08/06/18		1911006	908316	P	08/10/18	0605101	0630	FOOD	44.35
INVOICE:	180372218007									
VENDOR TOTALS			.00 YTD INVOICED				8,717.30 YTD PAID			365.77
513 COUNTRY GARDENS PRODUCE										
241193	08/06/18		1910465	908317	P	08/10/18	0555101	0630	FOOD	82.00
INVOICE:	00671178									
241198	08/06/18		1910454	908317	P	08/10/18	0105101	0630	FOOD	154.15
INVOICE:	00671328									
241207	08/06/18		1910468	908317	P	08/10/18	0755101	0630	FOOD	223.10
INVOICE:	00671299									
241211	08/06/18		1910467	908317	P	08/10/18	0705101	0630	FOOD	77.65
INVOICE:	00671689									
241214	08/06/18		1910458	908317	P	08/10/18	0605101	0630	FOOD	101.50
INVOICE:	00671400									
VENDOR TOTALS			504.20 YTD INVOICED				13,241.52 YTD PAID			638.40
8294 DEAN'S MILK										
241191	08/06/18		1910757	908318	P	08/10/18	0555101	0635	MILK	146.40
INVOICE:	115100256									
241192	08/06/18		1910757	908318	P	08/10/18	0555101	0635	MILK	135.95
INVOICE:	115100277									
241196	08/06/18		1910747	908318	P	08/10/18	0105101	0635	MILK	198.75
INVOICE:	115100247									
241197	08/06/18		1910747	908318	P	08/10/18	0105101	0635	MILK	261.50
INVOICE:	115100268									
241204	08/06/18		1910760	908318	P	08/10/18	0755101	0635	MILK	125.50
INVOICE:	115100241									
241205	08/06/18		1910760	908318	P	08/10/18	0755101	0635	MILK	188.25
INVOICE:	115100261									
241212	08/06/18		1910751	908318	P	08/10/18	0605101	0635	MILK	251.00
INVOICE:	115100257									
241213	08/06/18		1910751	908318	P	08/10/18	0605101	0635	MILK	136.00
INVOICE:	115100279									
VENDOR TOTALS			.00 YTD INVOICED				33,007.95 YTD PAID			1,443.35
986 GORDON FOOD SERVICE										
241194	08/06/18		1910563	908319	P	08/10/18	0105101	0610	GENERAL SUPPLIES	417.05
INVOICE:	1910563									
241194	08/06/18		1910563	908319	P	08/10/18	0105101	0630	FOOD	2,549.58
INVOICE:	1910563									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
241200 INVOICE: 658487	08/06/18			908319	P	08/10/18	0755101	0630	FOOD	-219.56
241201 INVOICE: 187655575	08/06/18		1910577	908319	P	08/10/18	0755101	0610	GENERAL SUPPLIES	1,038.17
241201 INVOICE: 187655575	08/06/18		1910577	908319	P	08/10/18	0755101	0630	FOOD	6,409.02
241202 INVOICE: 187816674	08/06/18		1910577	908319	P	08/10/18	0755101	0630	FOOD	286.01
241209 INVOICE: 187816524	08/06/18		1910576	908319	P	08/10/18	0705101	0610	GENERAL SUPPLIES	18.71
241209 INVOICE: 187816524	08/06/18		1910576	908319	P	08/10/18	0705101	0630	FOOD	566.10
VENDOR TOTALS		1,871.04 YTD INVOICED					288,413.13 YTD PAID			11,065.08
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
241206 INVOICE: 3510203741	08/06/18		1910594	908320	P	08/10/18	0755101	0630	FOOD	2,970.80
VENDOR TOTALS		.00 YTD INVOICED					10,821.22 YTD PAID			2,970.80
13335 VELVET ICE CREAM										
241190 INVOICE: 4315076	08/06/18		1910525	908321	P	08/10/18	0555101	0630	FOOD	156.48
241210 INVOICE: 4411648	08/06/18		1910527	908321	P	08/10/18	0705101	0630	FOOD	106.08
VENDOR TOTALS		.00 YTD INVOICED					4,235.04 YTD PAID			262.56
									REPORT TOTALS	16,745.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	16,745.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7594	ALL ABOUT CLEANING											
	241254	08/10/18		1910849	908322	P	08/10/18	9201087	0349		OTHER PROFESSIONAL SERVIC	11,400.00
	INVOICE:	0806201801										
	VENDOR TOTALS			.00 YTD INVOICED				15,200.00 YTD PAID				11,400.00
3422	AMAZON.COM											
	241216	08/10/18		1911204	908323	P	08/10/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	833.03
	INVOICE:	1QWJ-97HP-NMX9										
	241238	08/10/18		1910903	908323	P	08/10/18	0201118	0610	SEC6	GENERAL SUPPLIES	55.98
	INVOICE:	1HRK-YHYR-DFWR										
	241239	08/10/18		1910903	908323	P	08/10/18	0201118	0610	SEC6	GENERAL SUPPLIES	8.45
	INVOICE:	13MV-MRHF-N9KC										
	241240	08/10/18		1910903	908323	P	08/10/18	0201118	0610	SEC6	GENERAL SUPPLIES	9.77
	INVOICE:	13MV-MRHF-K7C4										
	241241	08/10/18		1910903	908323	P	08/10/18	0201118	0610	SEC6	GENERAL SUPPLIES	10.79
	INVOICE:	13MV-MRHF-LKMY										
	241243	08/10/18		1910901	908323	P	08/10/18	0201118	0610	SEC6	GENERAL SUPPLIES	79.48
	INVOICE:	17VQ-7GRY-6TRN										
	241243	08/10/18		1910901	908323	P	08/10/18	0201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	36.93
	INVOICE:	17VQ-7GRY-6TRN										
	241246	08/10/18		1911173	908323	P	08/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	91.72
	INVOICE:	1M6X-N7VP-94V9										
	241247	08/10/18		1911217	908323	P	08/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	11.71
	INVOICE:	117C-TMDF-R31Q										
	241248	08/10/18		1911217	908323	P	08/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	64.25
	INVOICE:	1DTH-9DYX-TV6G										
	241249	08/10/18		1911217	908323	P	08/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	7.18
	INVOICE:	1Y43-JHG6-99CK										
	241250	08/10/18		1911217	908323	P	08/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	19.89
	INVOICE:	1C1Q-MVY9-LHQV										
	VENDOR TOTALS			4,513.17 YTD INVOICED				59,173.37 YTD PAID				1,229.18
11135	AT&T											
	241262	08/10/18		1910548	908324	P	08/10/18	0051077	0532	SEC6	TELEPHONE	1.30
	INVOICE:	0269333028										
	241263	08/10/18		1910621	908324	P	08/10/18	0251077	0532	SEC6	TELEPHONE	3.93
	INVOICE:	2068488349										
	241264	08/10/18		1910621	908324	P	08/10/18	0251077	0532	SEC6	TELEPHONE	3.77
	INVOICE:	2068488330										
	VENDOR TOTALS			3.89 YTD INVOICED				116.16 YTD PAID				9.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	241221	08/10/18		190059	908325	P	08/10/18	0011099	0810		DUES & FEES	500.00
	INVOICE:	190059										
	VENDOR TOTALS			1,935.00 YTD INVOICED				5,469.00 YTD PAID				500.00
12999	CECILIA AKRIDGE-ZEHNDER											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	241171	08/10/18		180311	908326	P	08/10/18	0751118 0580	TRAVEL EXPENSES	101.81
	INVOICE: 180311A									
	VENDOR TOTALS			.00 YTD INVOICED				101.81 YTD PAID		101.81
11141	CEDAR GROVE COFFEE HOUSE									
	241242	08/10/18		1910920	908327	P	08/10/18	0202826 0616 7302	FOOD NON INSTR NON FOOD S	60.70
	INVOICE: 81373									
	VENDOR TOTALS			.00 YTD INVOICED				60.70 YTD PAID		60.70
1250	CITY OF MT WASHINGTON									
	241225	08/10/18		1810251	908328	P	08/10/18	0161087 0411	WATER/SEWAGE	45.04
	INVOICE: 0063-58560-001 0615									
	241226	08/10/18		1810251	908328	P	08/10/18	0161087 0411	WATER/SEWAGE	147.07
	INVOICE: 0063-58755-001 0615									
	241227	08/10/18		1810251	908328	P	08/10/18	0161087 0411	WATER/SEWAGE	61.06
	INVOICE: 0063-58750-000 0615									
	241228	08/10/18		1810251	908328	P	08/10/18	0161087 0411	WATER/SEWAGE	24.33
	INVOICE: 0063-58760-000 0615									
	241229	08/10/18		1810251	908328	P	08/10/18	0161087 0411	WATER/SEWAGE	46.12
	INVOICE: 0063-58700-000 0616									
	241230	08/10/18		1810295	908328	P	08/10/18	0601087 0411	WATER/SEWAGE	190.02
	INVOICE: 0025-08000-001 0615									
	241231	08/10/18		1810250	908328	P	08/10/18	0091087 0411	WATER/SEWAGE	280.34
	INVOICE: 0045-50000-000 0615									
	241232	08/10/18		1810294	908328	P	08/10/18	0551087 0411	WATER/SEWAGE	45.04
	INVOICE: 0020-02900-000 0615									
	241233	08/10/18		1810293	908328	P	08/10/18	0501087 0411	WATER/SEWAGE	894.47
	INVOICE: 0007-01510-000 0615									
	241234	08/10/18		1810252	908328	P	08/10/18	0781087 0411	WATER/SEWAGE	484.90
	INVOICE: 0063-58650-000 0616									
	241235	08/10/18		1810296	908328	P	08/10/18	0651087 0411	WATER/SEWAGE	1,434.64
	INVOICE: 0045-45000-000 0615									
	VENDOR TOTALS			.00 YTD INVOICED				12,922.05 YTD PAID		3,653.03
3013	D-C ELEVATOR CO., INC.									
	241252	08/10/18		1910429	908329	P	08/10/18	0501087 0352	OTHER TECHNICAL SERVICES	170.00
	INVOICE: 262174									
	241253	08/10/18		81708745	908329	P	08/10/18	9001087 0352	OTHER TECHNICAL SERVICES	170.00
	INVOICE: 262173									
	VENDOR TOTALS			.00 YTD INVOICED				3,240.80 YTD PAID		340.00
1517	EPES SOFTWARE, INC.									
	241217	08/10/18		1910062	908330	P	08/10/18	0181077 0735 SEC6	TECH SOFTWARE	147.00
	INVOICE: 4576									
	VENDOR TOTALS			2,793.00 YTD INVOICED				2,940.00 YTD PAID		147.00

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13341	EXTREME NETWORKS									
	241172 INVOICE:	08/10/18 19019329	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	5,151.30
	241173 INVOICE:	08/10/18 19019333	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	5,352.06
	241174 INVOICE:	08/10/18 19019335	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	6,208.86
	241175 INVOICE:	08/10/18 19019337	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	5,988.36
	241176 INVOICE:	08/10/18 19019340	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	6,642.72
	241177 INVOICE:	08/10/18 19019342	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	6,409.62
	241178 INVOICE:	08/10/18 19019344	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	6,997.62
	241179 INVOICE:	08/10/18 19019346	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	6,777.12
	241180 INVOICE:	08/10/18 19019349	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	7,399.14
	241181 INVOICE:	08/10/18 19019351	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	7,820.40
	241182 INVOICE:	08/10/18 19019354	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	8,456.70
	241183 INVOICE:	08/10/18 19019356	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	8,221.92
	241184 INVOICE:	08/10/18 19019359	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	7,625.81
	241184 INVOICE:	08/10/18 19019359	1812883	908331	P	08/10/18	0002100 0734	162C	TECH-RELATED HARDWARE	872.63
	241185 INVOICE:	08/10/18 19019363	1812883	908331	P	08/10/18	0002100 0734	162C	TECH-RELATED HARDWARE	12,152.10
	241186 INVOICE:	08/10/18 19019320	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	231.00
	241187 INVOICE:	08/10/18 19019325	1812883	908331	P	08/10/18	0002100 0734	162C	TECH-RELATED HARDWARE	1,472.94
	241188 INVOICE:	08/10/18 19019365	1812883	908331	P	08/10/18	0002100 0734	162C	TECH-RELATED HARDWARE	13,596.90
	241199 INVOICE:	08/10/18 19019322	1812883	908331	P	08/10/18	0001013 0734A		ERATE EXPENSES	231.00
	VENDOR TOTALS		.00 YTD INVOICED				117,608.20 YTD PAID			117,608.20
13329	HORIZON MARKETING GROUP, INC									
	241236 INVOICE:	08/10/18 240579	1910635	908332	P	08/10/18	0601118 0735	SEC6	TECH SOFTWARE	2,000.00
	VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
7812	BEAU JOHNSTON									
	241223 INVOICE:	08/10/18 190057	190057	908333	P	08/10/18	0651077 0580	SEC6	TRAVEL EXPENSES	58.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				137.00 YTD PAID		58.65
4690	KENTUCKY SCHOOL SERVICE									
	241237	08/10/18		1910189	908334	P	08/10/18	0601118 0610 SEC6	GENERAL SUPPLIES	13.48
	INVOICE:	012801								
	VENDOR TOTALS			.00 YTD INVOICED				121.43 YTD PAID		13.48
4699	KENTUCKY STATE POLICE DEPARTMENT									
	241222	08/10/18		190058	908335	P	08/10/18	0011099 0810	DUES & FEES	1,800.00
	INVOICE:	190058								
	VENDOR TOTALS			2,000.00 YTD INVOICED				6,084.00 YTD PAID		1,800.00
9039	KYACAC									
	241265	08/10/18		1910814	908336	P	08/10/18	0751031 0810 SEC6	DUES & FEES	35.00
	INVOICE:	06508								
	241266	08/10/18		1910814	908336	P	08/10/18	0751031 0810 SEC6	DUES & FEES	10.00
	INVOICE:	06494								
	241268	08/10/18		1910814	908336	P	08/10/18	0751031 0810 SEC6	DUES & FEES	10.00
	INVOICE:	06509								
	241269	08/10/18		1910814	908336	P	08/10/18	0751031 0810 SEC6	DUES & FEES	10.00
	INVOICE:	06499								
	241270	08/10/18		1910814	908336	P	08/10/18	0751031 0810 SEC6	DUES & FEES	10.00
	INVOICE:	06521								
	VENDOR TOTALS			.00 YTD INVOICED				470.00 YTD PAID		75.00
6954	TERRI LEWIS									
	241219	08/10/18		190061	908337	P	08/10/18	0001052 0580	TRAVEL EXPENSES	125.78
	INVOICE:	190061								
	VENDOR TOTALS			.00 YTD INVOICED				280.39 YTD PAID		125.78
12204	LISA LEWIS									
	241218	08/10/18		190062	908338	P	08/10/18	0011080 0580	TRAVEL EXPENSES	91.22
	INVOICE:	190062								
	VENDOR TOTALS			.00 YTD INVOICED				192.50 YTD PAID		91.22
314	LOWES									
	241258	08/10/18		1911207	908339	P	08/10/18	9201087 0739	OTHER EQUIPMENT	18.99
	INVOICE:	01084A								
	241259	08/10/18		1910925	908339	P	08/10/18	9201087 0739	OTHER EQUIPMENT	199.66
	INVOICE:	01161A								
	VENDOR TOTALS			1,727.15 YTD INVOICED				14,158.64 YTD PAID		218.65
16445	PLUMBERS SUPPLY COMPANY									
	241260	08/10/18		1815563	908340	P	08/10/18	0081087 0434	BUILDING REPAIRS & MAINT	540.16

WARRANT: 190810F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 8717411											
	VENDOR TOTALS		1,380.72 YTD INVOICED					78,973.55 YTD PAID				540.16
5039	POMEROY IT SOLUTIONS											
	241244	08/10/18		1818626	908341	P	08/10/18	0001013	0734		TECH-RELATED HARDWARE	48.37
	INVOICE: 301381053											
	VENDOR TOTALS		.00 YTD INVOICED					6,089.04 YTD PAID				48.37
758	QUILL CORP											
	241251	08/10/18		1910928	908342	P	08/10/18	9201087	0610		GENERAL SUPPLIES	118.30
	INVOICE: 8807101											
	VENDOR TOTALS		3,918.04 YTD INVOICED					9,914.86 YTD PAID				118.30
13304	REPUBLIC SERVICES											
	241267	08/10/18		1910028	908343	P	08/10/18	9512077	0423	003E	CONTRACT CUSTODIAL	95.00
	INVOICE: 0758-002156291											
	VENDOR TOTALS		95.00 YTD INVOICED					285.00 YTD PAID				95.00
8210	SEAL PRO COATINGS											
	241255	08/10/18		1910607	908344	P	08/10/18	9201087	0491		ASPHALT RESURFACING/STRIP	9,903.00
	INVOICE: 1443											
	VENDOR TOTALS		.00 YTD INVOICED					70,163.00 YTD PAID				9,903.00
18575	SHERWIN-WILLIAMS											
	241256	08/10/18		1910897	908345	P	08/10/18	9201087	0434		BUILDING REPAIRS & MAINT	1,520.40
	INVOICE: 5719-8											
	241257	08/10/18		1910897	908345	P	08/10/18	9201087	0434		BUILDING REPAIRS & MAINT	1,140.30
	INVOICE: 6189-3											
	VENDOR TOTALS		.00 YTD INVOICED					29,279.47 YTD PAID				2,660.70
12730	SMITH CPA AND ADVISORS, PLLC											
	241261	08/10/18		1818593	908346	P	08/10/18	0011080	0335		OTHER PROFESSIONAL CONSUL	1,458.06
	INVOICE: 1029											
	241261	08/10/18		1818593	908346	P	08/10/18	0011080	0580		TRAVEL EXPENSES	966.76
	INVOICE: 1029											
	VENDOR TOTALS		.00 YTD INVOICED					3,224.82 YTD PAID				2,424.82
20680	UNITED STATES POSTAL SERVICE											
	241220	08/10/18		190060	908347	P	08/10/18	0081118	0531	SEC6	POSTAGE & PO BOX RENT	250.00
	INVOICE: 190060											
	VENDOR TOTALS		.00 YTD INVOICED					3,251.50 YTD PAID				250.00
21005	VULCAN											

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	241224	08/10/18		1911316	908348	P	08/10/18	0001013	0610		GENERAL SUPPLIES	200.00
	INVOICE:	49370										
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID				200.00
6959	WINDSTREAM											
	241245	08/10/18		1910097	908349	P	08/10/18	0061077	0532	SEC6	TELEPHONE	181.73
	INVOICE:	162271639 072718										
	VENDOR TOTALS			602.14 YTD INVOICED				7,360.03 YTD PAID				181.73
									REPORT TOTALS			155,853.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	155,853.78

WARRANT: 190813LR

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

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE									
241271 INVOICE:	08/13/18 187655582	1910562	908350	P	08/14/18	0155101	0610	GENERAL SUPPLIES	204.97
241271 INVOICE:	08/13/18 187655582	1910562	908350	P	08/14/18	0155101	0630	FOOD	6,940.53
241272 INVOICE:	08/13/18 187730537	1910562	908350	P	08/14/18	0155101	0610	GENERAL SUPPLIES	74.49
241272 INVOICE:	08/13/18 187730537	1910562	908350	P	08/14/18	0155101	0630	FOOD	231.56
241273 INVOICE:	08/13/18 187816677	1910562	908350	P	08/14/18	0155101	0610	GENERAL SUPPLIES	553.73
241273 INVOICE:	08/13/18 187816677	1910562	908350	P	08/14/18	0155101	0630	FOOD	8,560.00
241274 INVOICE:	08/13/18 187507597	1910567	908350	P	08/14/18	0205101	0610	GENERAL SUPPLIES	75.09
241274 INVOICE:	08/13/18 187507597	1910567	908350	P	08/14/18	0205101	0630	FOOD	22.50
241275 INVOICE:	08/13/18 859230950	1910567	908350	P	08/14/18	0205101	0630	FOOD	42.42
241276 INVOICE:	08/13/18 187507602	1910562	908350	P	08/14/18	0155101	0630	FOOD	320.29
241277 INVOICE:	08/13/18 187816679	1910567	908350	P	08/14/18	0205101	0610	GENERAL SUPPLIES	59.10
241277 INVOICE:	08/13/18 187816679	1910567	908350	P	08/14/18	0205101	0630	FOOD	1,734.64
241278 INVOICE:	08/13/18 187655574	1910567	908350	P	08/14/18	0205101	0610	GENERAL SUPPLIES	699.15
241278 INVOICE:	08/13/18 187655574	1910567	908350	P	08/14/18	0205101	0630	FOOD	5,005.23
241279 INVOICE:	08/13/18 187816681	1910566	908350	P	08/14/18	0185101	0610	GENERAL SUPPLIES	668.66
241279 INVOICE:	08/13/18 187816681	1910566	908350	P	08/14/18	0185101	0630	FOOD	2,217.05
241280 INVOICE:	08/13/18 658367		908350	P	08/14/18	0095101	0630	FOOD	-56.02
241281 INVOICE:	08/13/18 658541		908350	P	08/14/18	0095101	0433	EQUIPMENT REPAIR & MAINT	-115.23
241282 INVOICE:	08/13/18 187816541	1910569	908350	P	08/14/18	0095101	0630	FOOD	2,135.90
241283 INVOICE:	08/13/18 187655441	1910569	908350	P	08/14/18	0095101	0610	GENERAL SUPPLIES	1,102.19
241283 INVOICE:	08/13/18 187655441	1910569	908350	P	08/14/18	0095101	0630	FOOD	2,306.30
241284 INVOICE:	08/13/18 658007		908350	P	08/14/18	0065101	0630	FOOD	-47.28
241285 INVOICE:	08/13/18 187655577	1910570	908350	P	08/14/18	0065101	0610	GENERAL SUPPLIES	572.04
241285 INVOICE:	08/13/18 187655577	1910570	908350	P	08/14/18	0065101	0630	FOOD	1,920.45
241286 INVOICE:	08/13/18 187655576	1910570	908350	P	08/14/18	0065101	0610	GENERAL SUPPLIES	130.38

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
241287 INVOICE:	08/09/18 187816676	1910570	908350	P	08/14/18	0065101	0610	GENERAL SUPPLIES	55.25
241287 INVOICE:	08/09/18 187816676	1910570	908350	P	08/14/18	0065101	0630	FOOD	2,035.14
241288 INVOICE:	08/09/18 658143		908350	P	08/14/18	0255101	0630	FOOD	-100.07
241289 INVOICE:	08/09/18 187655579	1910573	908350	P	08/14/18	0255101	0610	GENERAL SUPPLIES	1,047.08
241289 INVOICE:	08/09/18 187655579	1910573	908350	P	08/14/18	0255101	0630	FOOD	3,137.22
241290 INVOICE:	08/09/18 187816680	1910572	908350	P	08/14/18	0455101	0610	GENERAL SUPPLIES	305.98
241290 INVOICE:	08/09/18 187816680	1910572	908350	P	08/14/18	0455101	0630	FOOD	2,264.65
241291 INVOICE:	08/09/18 658296		908350	P	08/14/18	0785101	0630	FOOD	-51.74
241293 INVOICE:	08/09/18 658149		908350	P	08/14/18	0785101	0630	FOOD	-96.02
241294 INVOICE:	08/09/18 187785328	1910578	908350	P	08/14/18	0785101	0610	GENERAL SUPPLIES	162.45
241294 INVOICE:	08/09/18 187785328	1910578	908350	P	08/14/18	0785101	0630	FOOD	1,945.70
241295 INVOICE:	08/09/18 187607698	1910578	908350	P	08/14/18	0785101	0610	GENERAL SUPPLIES	924.92
241295 INVOICE:	08/09/18 187607698	1910578	908350	P	08/14/18	0785101	0630	FOOD	2,351.71
241296 INVOICE:	08/09/18 658010		908350	P	08/14/18	0805101	0630	FOOD	-49.88
241297 INVOICE:	08/09/18 187731263	1910579	908350	P	08/14/18	0805101	0610	GENERAL SUPPLIES	1,271.78
241297 INVOICE:	08/09/18 187731263	1910579	908350	P	08/14/18	0805101	0630	FOOD	6,159.39
241298 INVOICE:	08/09/18 658342		908350	P	08/14/18	1105101	0630	FOOD	-22.85
241299 INVOICE:	08/09/18 187655580	1910581	908350	P	08/14/18	1105101	0610	GENERAL SUPPLIES	405.12
241299 INVOICE:	08/09/18 187655580	1910581	908350	P	08/14/18	1105101	0630	FOOD	2,958.30
241322 INVOICE:	08/09/18 658343		908350	P	08/14/18	0905101	0630	FOOD	-51.46
241324 INVOICE:	08/09/18 187655581	1910582	908350	P	08/14/18	0905101	0610	GENERAL SUPPLIES	1,056.87
241324 INVOICE:	08/09/18 187655581	1910582	908350	P	08/14/18	0905101	0630	FOOD	4,124.37
241326 INVOICE:	08/09/18 187816673	1910583	908350	P	08/14/18	0085101	0610	GENERAL SUPPLIES	69.36
241326 INVOICE:	08/09/18 187816673	1910583	908350	P	08/14/18	0085101	0630	FOOD	2,168.85
241329 INVOICE:	08/09/18 187655578	1910584	908350	P	08/14/18	0075101	0610	GENERAL SUPPLIES	1,035.60
241329	08/09/18	1910584	908350	P	08/14/18	0075101	0630	FOOD	3,773.71

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	187655578								
241331	08/09/18			908350	P	08/14/18	0075101 0630	FOOD	-91.79
INVOICE:	658540								
241332	08/09/18			908350	P	08/14/18	0075101 0630	FOOD	-40.50
INVOICE:	658206								
241343	08/13/18			908350	P	08/14/18	0205101 0630	FOOD	-58.28
INVOICE:	658006								
241346	08/13/18			908350	P	08/14/18	0085101 0630	FOOD	-79.83
INVOICE:	658252								
241349	08/13/18			908350	P	08/14/18	0205101 0630	FOOD	-130.98
INVOICE:	658122								
241352	08/13/18			908350	P	08/14/18	0455101 0630	FOOD	-114.38
INVOICE:	658570								
241354	08/13/18			908350	P	08/14/18	0805101 0630	FOOD	-81.51
INVOICE:	658151								

VENDOR TOTALS 1,871.04 YTD INVOICED 288,413.13 YTD PAID 71,642.30

REPORT TOTALS 71,642.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	71,642.30

WARRANT: 190813F1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC											
241388 INVOICE: 1392	08/13/18		1910986	908351	P	08/14/18	0052826	0559	7306	OTHER PRINTING	318.75
VENDOR TOTALS			766.00 YTD INVOICED				12,118.50 YTD PAID				318.75
3422 AMAZON.COM											
241300 INVOICE: 133X-WLN9-Q16H	08/13/18		1911053	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	79.26
241301 INVOICE: 1YHC-W6QH-3HPD	08/13/18		1911053	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	9.36
241302 INVOICE: 1YHC-W6QH-RPJ3	08/13/18		1911053	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	4.98
241303 INVOICE: 1FF6-H3CH-6WCJ	08/13/18		1911053	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	38.38
241321 INVOICE: 1YHC-W6QH-DJ33	08/13/18		1910952	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	8.69
241323 INVOICE: 1YTY-XCPL-GKGH	08/13/18		1910952	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	123.87
241325 INVOICE: 133X-WLN9-MNM4	08/13/18		1910951	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	40.41
241327 INVOICE: 17WV-DQGN-4FFG	08/13/18		1910951	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	7.08
241328 INVOICE: 1HRK-YHYR-XXLL	08/13/18		1910976	908352	P	08/14/18	0552053	0643	140D	SUPPLEMENTARY BKS/STUDY G	153.90
241330 INVOICE: 1G16-JD6P-FQY3	08/13/18		1911058	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	69.80
241330 INVOICE: 1G16-JD6P-FQY3	08/13/18		1911058	908352	P	08/14/18	0551118	0642	SEC6	PERIODICALS & NEWSPAPERS	69.14
241333 INVOICE: 1G16-JD6P-CWRJ	08/13/18		1911057	908352	P	08/14/18	0551118	0642	SEC6	PERIODICALS & NEWSPAPERS	139.80
241334 INVOICE: 1YTY-XCPL-9RL6	08/13/18		1911057	908352	P	08/14/18	0551118	0642	SEC6	PERIODICALS & NEWSPAPERS	7.59
241335 INVOICE: 1YHC-W6QH-YR4D	08/13/18		1910958	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	164.46
241336 INVOICE: 1DWR-4HVL-7TM1	08/13/18		1910949	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	73.85
241337 INVOICE: 1G16-JD6P-9RTM	08/13/18		1910949	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	6.99
241338 INVOICE: 1G16-JD6P-FTTD	08/13/18		1911055	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	41.72
241339 INVOICE: 17VQ-7GRY-D7TV	08/13/18		1911055	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	75.47
241340 INVOICE: 1MY1-1CNG-M4XG	08/13/18		1911103	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	17.99
241341 INVOICE: 1FF6-H3CH-N6T3	08/13/18		1911103	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	7.37
241342 INVOICE: 1FXX-RGQC-G9WK	08/13/18		1911103	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	11.99
241344 INVOICE: 1YHC-W6QH-1XNY	08/13/18		1911071	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	85.96

09/11/2018 15:07
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

appdwarr

WARRANT: 190813F1

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
241345 INVOICE:	08/13/18 1YTY-XCPL-G6YM	1911071	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	26.08
241347 INVOICE:	08/13/18 17VQ-7GRY-DR7L	1911071	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	49.73
241348 INVOICE:	08/13/18 1NK1-3KH9-TD1T	1911136	908352	P	08/14/18	0552826	0610	7330	GENERAL SUPPLIES	178.75
241350 INVOICE:	08/13/18 17M4-XY4J-LQJF	1911134	908352	P	08/14/18	0551077	0610	SEC6	GENERAL SUPPLIES	11.99
241351 INVOICE:	08/13/18 1VXN-9PVX-71R4	1911134	908352	P	08/14/18	0551077	0610	SEC6	GENERAL SUPPLIES	14.00
241353 INVOICE:	08/13/18 1R1V-31MC-3RWC	1911135	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	48.85
241355 INVOICE:	08/13/18 1YTY-XCPL-JJWC	1911070	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	109.74
241355 INVOICE:	08/13/18 1YTY-XCPL-JJWC	1911070	908352	P	08/14/18	0551118	0642	SEC6	PERIODICALS & NEWSPAPERS	6.81
241355 INVOICE:	08/13/18 1YTY-XCPL-JJWC	1911070	908352	P	08/14/18	0551118	0733	SEC6	FURNITURE & FIXTURES	38.57
241356 INVOICE:	08/13/18 17WV-DQGN-XC1H	1911112	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	222.79
241357 INVOICE:	08/13/18 1YHC-W6QH-64NL	1910953	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	29.91
241358 INVOICE:	08/13/18 1YHC-W6QH-474W	1911056	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	9.93
241359 INVOICE:	08/13/18 17WV-DQGN-GV6Q	1911056	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	18.57
241360 INVOICE:	08/13/18 1FF6-H3CH-JXGK	1910959	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	42.17
241362 INVOICE:	08/13/18 1YTY-XCPL-R11W	1910956	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	19.67
241371 INVOICE:	08/13/18 133X-WLN9-WGFD	1910954	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	106.75
241372 INVOICE:	08/13/18 133X-WLN9-WGG9	1910954	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	9.98
241373 INVOICE:	08/13/18 1YHC-W6QH-NT6V	1910954	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	35.63
241374 INVOICE:	08/13/18 1G16-JD6P-MT66	1911054	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	40.66
241374 INVOICE:	08/13/18 1G16-JD6P-MT66	1911054	908352	P	08/14/18	0551118	0739	SEC6	OTHER EQUIPMENT	12.72
241375 INVOICE:	08/13/18 17WV-DQGN-RKP6	1911054	908352	P	08/14/18	0551118	0739	SEC6	OTHER EQUIPMENT	13.99
241376 INVOICE:	08/13/18 133X-WLN9-R6DW	1910950	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	22.34
241377 INVOICE:	08/13/18 1CVR-KF66-4RXR	1910950	908352	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	6.49
241378 INVOICE:	08/13/18 1WFK-3L4R-C1PL	1911185	908352	P	08/14/18	0781118	0610	SEC6	GENERAL SUPPLIES	190.14
241380 INVOICE:	08/13/18 1NFR-DFJW-WY6C	1911249	908352	P	08/14/18	0451031	0610	SEC6	GENERAL SUPPLIES	25.86
241381	08/13/18	1911249	908352	P	08/14/18	0451031	0610	SEC6	GENERAL SUPPLIES	66.83

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1LMP-FYPK-4V9P										
241384	08/13/18		1911276	908352	P	08/14/18	0201118	0610	SEC6	GENERAL SUPPLIES	28.25
INVOICE:	1C1Q-MVY9-V9FC										
241385	08/13/18		1911277	908352	P	08/14/18	0201118	0610	SEC6	GENERAL SUPPLIES	40.08
INVOICE:	1NFR-DFJW-N3YY										
241385	08/13/18		1911277	908352	P	08/14/18	0201118	0733	SEC6	FURNITURE & FIXTURES	107.79
INVOICE:	1NFR-DFJW-N3YY										
VENDOR TOTALS		4,513.17 YTD INVOICED					59,173.37 YTD PAID				2,773.13
12981 AMTECK LLC											
241400	08/13/18		1818485	908353	P	08/14/18	0151087	0352		OTHER TECHNICAL SERVICES	956.25
INVOICE:	970001441										
VENDOR TOTALS		.00 YTD INVOICED					3,781.10 YTD PAID				956.25
11135 AT&T											
241379	08/13/18		1910981	908354	P	08/14/18	0781077	0532	SEC6	TELEPHONE	8.13
INVOICE:	0269333037 0711										
VENDOR TOTALS		3.89 YTD INVOICED					116.16 YTD PAID				8.13
6051 BRAIN POP LLC											
241390	08/13/18		1911206	908355	P	08/14/18	0251118	0735	SEC6	TECH SOFTWARE	460.00
INVOICE:	US176223										
VENDOR TOTALS		2,625.00 YTD INVOICED					7,875.00 YTD PAID				460.00
2724 ENVIRONMENTAL HEALTH MANAGEMENT											
241404	08/13/18		1910450	908356	P	08/14/18	9201087	0352		OTHER TECHNICAL SERVICES	4,010.51
INVOICE:	118-9531										
VENDOR TOTALS		226.20 YTD INVOICED					8,281.93 YTD PAID				4,010.51
1989 IDENT-A-KID											
241320	08/13/18		1911082	908357	P	08/14/18	0551077	0735	SEC6	TECH SOFTWARE	300.00
INVOICE:	103839										
241382	08/13/18		1911275	908357	P	08/14/18	0451077	0735	SEC6	TECH SOFTWARE	300.00
INVOICE:	104283										
VENDOR TOTALS		1,659.36 YTD INVOICED					4,516.87 YTD PAID				600.00
13313 JESSE BACON											
241416	08/14/18		190064	908358	P	08/14/18	0011075	0580		TRAVEL EXPENSES	357.76
INVOICE:	190064										
241416	08/14/18		190064	908358	P	08/14/18	0011075	0580		TRAVEL EXPENSES	44.00
INVOICE:	190064										
VENDOR TOTALS		.00 YTD INVOICED					401.76 YTD PAID				401.76
12971 JET CITY DEVICE REPAIR											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER / INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	241319	08/13/18	INVOICE: 172825	1910967	908359	P	08/14/18	0551118 0439 SEC6	OTHER REPAIRS	74.99
	VENDOR TOTALS		.00 YTD INVOICED					447.97 YTD PAID		74.99
11071	KSPMA									
	241401	08/13/18	INVOICE: 133-247	1911380	908360	P	08/14/18	9201087 0338	REGISTRATION FEES	200.00
	VENDOR TOTALS		.00 YTD INVOICED					400.00 YTD PAID		200.00
12665	LOUISVILLE GAS & ELECTRIC									
	241364	08/13/18	INVOICE: 3000-0820-6645 08/3	1910070	908361	P	08/14/18	9201087 0621	NATURAL GAS	136.81
	241365	08/13/18	INVOICE: 3000-0820-6645 08/3A	1910088	908361	P	08/14/18	0901087 0621	NATURAL GAS	64.86
	241366	08/13/18	INVOICE: 3000-1234-8284 8/6	1910072	908361	P	08/14/18	0151087 0621	NATURAL GAS	394.00
	241367	08/13/18	INVOICE: 3000-0726-7887 8/3	1910082	908361	P	08/14/18	0251087 0622	ELECTRICITY	420.52
	241368	08/13/18	INVOICE: 3000-0913-9548 8/6	1910084	908361	P	08/14/18	0551087 0621	NATURAL GAS	71.28
	241369	08/13/18	INVOICE: 3000-0974-9502 8/6	1910142	908361	P	08/14/18	0651087 0621	NATURAL GAS	397.30
	241370	08/13/18	INVOICE: 3000-0903-2610 8/6	1910087	908361	P	08/14/18	1101087 0621	NATURAL GAS	90.53
	241396	08/13/18	INVOICE: 3000-0764-4788 0806	1910070	908361	P	08/14/18	9201087 0621	NATURAL GAS	64.88
	241397	08/13/18	INVOICE: 3000-0974-9320 8/6	1910070	908361	P	08/14/18	9201087 0622	ELECTRICITY	474.64
	241398	08/13/18	INVOICE: 3000-0903-2800 8/3	1910070	908361	P	08/14/18	9201087 0621	NATURAL GAS	68.09
	241399	08/13/18	INVOICE: 3000-0952-7932 8/3	1910070	908361	P	08/14/18	9201087 0622	ELECTRICITY	83.84
	VENDOR TOTALS		.00 YTD INVOICED					114,172.58 YTD PAID		2,266.75
314	LOWES									
	241392	08/13/18	INVOICE: 02835A	1911243	908362	P	08/14/18	0161087 0434	BUILDING REPAIRS & MAINT	14.59
	241392	08/13/18	INVOICE: 02835A	1911243	908362	P	08/14/18	0161087 0610	GENERAL SUPPLIES	23.35
	241393	08/13/18	INVOICE: 02774	1911371	908362	P	08/14/18	0151087 0433	EQUIPMENT REPAIR & MAINT	28.49
	VENDOR TOTALS		1,727.15 YTD INVOICED					14,158.64 YTD PAID		66.43
13330	MSA CLEANING SERVICE, INC									
	241402	08/13/18	INVOICE: 071218	1911313	908363	P	08/14/18	9201087 0429	OTHER CLEANING SERVICES	1,337.71
	241403	08/13/18		1911389	908363	P	08/14/18	9201087 0429	OTHER CLEANING SERVICES	3,919.23

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 07122018											
VENDOR TOTALS		.00 YTD INVOICED					49,571.94 YTD PAID				5,256.94
15325 OFFICE DEPOT INC											
241307 INVOICE: 171550175001	08/13/18		1911064	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	97.78
241308 INVOICE: 171552824001	08/13/18		1911064	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	9.68
241309 INVOICE: 171552825001	08/13/18		1911064	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	5.99
241310 INVOICE: 171552826001	08/13/18		1911064	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	5.29
241311 INVOICE: 171552827001	08/13/18		1911064	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	12.49
241312 INVOICE: 117574512001	08/13/18		1911063	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	46.00
241313 INVOICE: 171574949001	08/13/18		1911063	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	6.94
241314 INVOICE: 171605458001	08/13/18		1910945	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	40.45
241315 INVOICE: 171609606001	08/13/18		1910969	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	20.15
241316 INVOICE: 170513698001	08/13/18		1910970	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	95.58
241317 INVOICE: 170507793001	08/13/18		1910971	908364	P	08/14/18	0551077	0610	SEC6	GENERAL SUPPLIES	55.07
241317 INVOICE: 170507793001	08/13/18		1910971	908364	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	236.32
241389 INVOICE: 170103277001	08/13/18		1910938	908364	P	08/14/18	0251118	0610	SEC6	GENERAL SUPPLIES	293.07
VENDOR TOTALS		2,568.13 YTD INVOICED					51,549.57 YTD PAID				924.81
461 REALLY GOOD STUFF											
241318 INVOICE: 6524386	08/13/18		1911066	908365	P	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	57.57
VENDOR TOTALS		37.96 YTD INVOICED					382.23 YTD PAID				57.57
11824 RETAILER'S SUPPLY											
241405 INVOICE: 373321	08/13/18		1911211	908366	P	08/14/18	0801087	0610		GENERAL SUPPLIES	133.59
241405 INVOICE: 373321	08/13/18		1911211	908366	P	08/14/18	9201087	0610		GENERAL SUPPLIES	189.64
241406 INVOICE: 373187	08/13/18		1911140	908366	P	08/14/18	0701087	0610		GENERAL SUPPLIES	54.65
241406 INVOICE: 373187	08/13/18		1911140	908366	P	08/14/18	9201087	0610		GENERAL SUPPLIES	67.69
241407 INVOICE: 372884	08/13/18		1910786	908366	P	08/14/18	0301087	0610		GENERAL SUPPLIES	189.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	241408	08/13/18		1910253	908366	P	08/14/18	0301087	0610		GENERAL SUPPLIES	371.24
	INVOICE:	371967										
	241409	08/13/18		1910245	908366	P	08/14/18	0151087	0610		GENERAL SUPPLIES	1,218.00
	INVOICE:	371945										
	241410	08/13/18		1910242	908366	P	08/14/18	0051087	0610		GENERAL SUPPLIES	242.00
	INVOICE:	371942										
	VENDOR TOTALS		6,351.39 YTD INVOICED					50,365.81 YTD PAID				2,465.81
1510	SCHOOL SPECIALTY INC.											
	241304	08/13/18		1911068	6834	C	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	46.49
	INVOICE:	208121060591										
	241305	08/13/18		1910948	6834	C	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	27.53
	INVOICE:	208121035607										
	241306	08/13/18		1911052	6834	C	08/14/18	0551118	0610	SEC6	GENERAL SUPPLIES	135.95
	INVOICE:	208121037438										
	VENDOR TOTALS		153.43 YTD INVOICED					6,219.14 YTD PAID				209.97
18575	SHERWIN-WILLIAMS											
	241394	08/13/18		1911247	908367	P	08/14/18	0161087	0434		BUILDING REPAIRS & MAINT	114.03
	INVOICE:	6568-8										
	241412	08/13/18		1911247	908367	P	08/14/18	0161087	0434		BUILDING REPAIRS & MAINT	27.60
	INVOICE:	6574-6										
	VENDOR TOTALS		.00 YTD INVOICED					29,279.47 YTD PAID				141.63
11932	TOM BROCK FORMS											
	241383	08/13/18		1910226	908368	P	08/14/18	0201077	0559	SEC6	OTHER PRINTING	199.61
	INVOICE:	317688										
	VENDOR TOTALS		399.22 YTD INVOICED					3,802.53 YTD PAID				199.61
6959	WINDSTREAM											
	241386	08/13/18		1910911	908369	P	08/14/18	0201077	0532	SEC6	TELEPHONE	60.16
	INVOICE:	161982801 073118										
	241391	08/13/18		1910620	908369	P	08/14/18	0251077	0532	SEC6	TELEPHONE	138.48
	INVOICE:	161938184 080318										
	VENDOR TOTALS		602.14 YTD INVOICED					7,360.03 YTD PAID				198.64
											REPORT TOTALS	21,591.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	21,381.71

908372 VOID

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13346	ALPHA BAKING									
	241441	08/14/18	1911003	908370	P	08/14/18	0185101	0630	FOOD	66.60
	INVOICE:	180372218006								
	241443	08/14/18	1911004	908370	P	08/14/18	0205101	0630	FOOD	225.70
	INVOICE:	180372214004								
	241444	08/14/18	1911005	908370	P	08/14/18	0095101	0630	FOOD	29.10
	INVOICE:	180372218008								
	241447	08/14/18	1911007	908370	P	08/14/18	0065101	0630	FOOD	38.06
	INVOICE:	180372211003								
	241448	08/14/18	1911008	908370	P	08/14/18	0255101	0630	FOOD	152.50
	INVOICE:	180372218009								
	241449	08/14/18	1911010	908370	P	08/14/18	0455101	0630	FOOD	73.80
	INVOICE:	180372218011								
	241450	08/14/18	1911015	908370	P	08/14/18	0785101	0630	FOOD	27.20
	INVOICE:	180372218015								
	241451	08/14/18	1911016	908370	P	08/14/18	0805101	0630	FOOD	105.65
	INVOICE:	180372218016								
	241452	08/14/18	1911018	908370	P	08/14/18	1105101	0630	FOOD	58.66
	INVOICE:	180372214007								
	241453	08/14/18	1911019	908370	P	08/14/18	0905101	0630	FOOD	53.60
	INVOICE:	191101900								
	241454	08/14/18	1911021	908370	P	08/14/18	0075101	0630	FOOD	132.97
	INVOICE:	180372218018								
	VENDOR TOTALS		.00 YTD INVOICED				8,717.30 YTD PAID			963.84
3422	AMAZON.COM									
	241442	08/14/18	1911354	908371	P	08/14/18	0505101	0610	GENERAL SUPPLIES	25.75
	INVOICE:	1FXX-RGQC-JC9P								
	VENDOR TOTALS		4,513.17 YTD INVOICED				59,173.37 YTD PAID			25.75
513	COUNTRY GARDENS PRODUCE									
	241469	08/14/18	1910453	908373	P	08/14/18	0155101	0630	FOOD	27.15
	INVOICE:	00671640								
	241470	08/14/18	1910453	908373	P	08/14/18	0155101	0630	FOOD	148.00
	INVOICE:	00671894								
	241471	08/14/18	1910453	908373	P	08/14/18	0155101	0630	FOOD	242.95
	INVOICE:	00671193								
	241472	08/14/18	1910457	908373	P	08/14/18	0185101	0630	FOOD	193.45
	INVOICE:	00671360								
	241473	08/14/18	1910459	908373	P	08/14/18	0205101	0630	FOOD	37.95
	INVOICE:	00671041								
	241474	08/14/18	1910460	908373	P	08/14/18	0095101	0630	FOOD	125.45
	INVOICE:	00671687								
	241475	08/14/18	1910461	908373	P	08/14/18	0065101	0630	FOOD	114.75
	INVOICE:	00671408								
	241477	08/14/18	1910464	908373	P	08/14/18	0455101	0630	FOOD	101.45
	INVOICE:	00671402								
	241478	08/14/18	1910469	908373	P	08/14/18	0785101	0630	FOOD	55.15
	INVOICE:	00671368								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
241479 INVOICE:	08/14/18 00671393		1910470	908373	P	08/14/18	0805101	0630	FOOD	100.65
241480 INVOICE:	08/14/18 00671179		1910471	908373	P	08/14/18	0655101	0630	FOOD	61.65
241481 INVOICE:	08/14/18 00671376		1910472	908373	P	08/14/18	1105101	0630	FOOD	148.90
241482 INVOICE:	08/14/18 00671317		1910473	908373	P	08/14/18	0905101	0630	FOOD	172.05
241483 INVOICE:	08/14/18 00671406		1910474	908373	P	08/14/18	0085101	0630	FOOD	177.60
241484 INVOICE:	08/14/18 00671401		1910475	908373	P	08/14/18	0075101	0630	FOOD	175.25
VENDOR TOTALS			504.20 YTD INVOICED				13,241.52 YTD PAID			1,882.40
8294 DEAN'S MILK										
241415 INVOICE:	08/14/18 115100270		1910749	908374	P	08/14/18	0185101	0635	MILK	188.25
241417 INVOICE:	08/14/18 115100271		1910750	908374	P	08/14/18	0205101	0635	MILK	156.90
241418 INVOICE:	08/14/18 115100249		1910749	908374	P	08/14/18	0185101	0635	MILK	188.25
241419 INVOICE:	08/14/18 115100250		1910750	908374	P	08/14/18	0205101	0635	MILK	156.90
241420 INVOICE:	08/14/18 115100243		1910753	908374	P	08/14/18	0065101	0635	MILK	104.60
241421 INVOICE:	08/14/18 115100263		1910753	908374	P	08/14/18	0065101	0635	MILK	125.60
241422 INVOICE:	08/14/18 115100242		1910754	908374	P	08/14/18	0255101	0635	MILK	104.60
241423 INVOICE:	08/14/18 115100262		1910754	908374	P	08/14/18	0255101	0635	MILK	125.50
241424 INVOICE:	08/14/18 115100246			908374	P	08/14/18	0455101	0635	MILK	136.00
241425 INVOICE:	08/14/18 115100267		1910756	908374	P	08/14/18	0455101	0635	MILK	146.50
241426 INVOICE:	08/14/18 115100260		1910761	908374	P	08/14/18	0785101	0635	MILK	167.40
241427 INVOICE:	08/14/18 115100281		1910761	908374	P	08/14/18	0785101	0635	MILK	73.25
241428 INVOICE:	08/14/18 115100245		1910762	908374	P	08/14/18	0805101	0635	MILK	125.50
241429 INVOICE:	08/14/18 115100266		1910762	908374	P	08/14/18	0805101	0635	MILK	125.60
241430 INVOICE:	08/14/18 115100254		1910763	908374	P	08/14/18	0655101	0635	MILK	156.90
241431 INVOICE:	08/14/18 115100275		1910763	908374	P	08/14/18	0655101	0635	MILK	156.90
241432 INVOICE:	08/14/18 115100252		1910764	908374	P	08/14/18	1105101	0635	MILK	52.30
241433	08/14/18		1910765	908374	P	08/14/18	0905101	0635	MILK	136.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115100251									
241434	08/14/18		1910765	908374	P	08/14/18	0905101	0635	MILK	156.90
INVOICE:	115100272									
241435	08/14/18		1910766	908374	P	08/14/18	0085101	0635	MILK	251.00
INVOICE:	115100248									
241436	08/14/18		1910766	908374	P	08/14/18	0085101	0635	MILK	261.50
INVOICE:	115100269									
241437	08/14/18		1910767	908374	P	08/14/18	0075101	0635	MILK	104.60
INVOICE:	115100244									
241438	08/14/18		1910767	908374	P	08/14/18	0075101	0635	MILK	104.60
INVOICE:	115100264									
241439	08/14/18		1910746	908374	P	08/14/18	0155101	0635	MILK	209.10
INVOICE:	115100253									
241440	08/14/18		1910746	908374	P	08/14/18	0155101	0635	MILK	261.40
INVOICE:	115100273									
241445	08/14/18		1910752	908374	P	08/14/18	0095101	0635	MILK	94.10
INVOICE:	115100276									
241446	08/14/18		1910752	908374	P	08/14/18	0095101	0635	MILK	104.60
INVOICE:	115100255									
VENDOR TOTALS			.00 YTD INVOICED				33,007.95 YTD PAID			3,974.75
314 LOWES										
241456	08/14/18		1911458	908375	P	08/14/18	0455101	0731	MACHINERY	359.10
INVOICE:	75196									
241457	08/14/18		1910998	908375	P	08/14/18	0255101	0433	EQUIPMENT REPAIR & MAINT	-1.37
INVOICE:	02406 REFUND									
VENDOR TOTALS			1,727.15 YTD INVOICED				14,158.64 YTD PAID			357.73
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
241465	08/14/18		1910592	908376	P	08/14/18	0155101	0630	FOOD	662.34
INVOICE:	3513703460									
241466	08/14/18		1910592	908376	P	08/14/18	0155101	0630	FOOD	235.98
INVOICE:	3510203743									
241467	08/14/18		1910510	908376	P	08/14/18	0095101	0630	FOOD	378.40
INVOICE:	3510203739									
241468	08/14/18		1910513	908376	P	08/14/18	1105101	0630	FOOD	156.00
INVOICE:	3513703263									
VENDOR TOTALS			.00 YTD INVOICED				10,821.22 YTD PAID			1,432.72
17815 S. W. H. SUPPLY CO, INC.										
241458	08/14/18		1911327	908377	P	08/14/18	0605101	0433	EQUIPMENT REPAIR & MAINT	237.14
INVOICE:	3I470095									
241485	08/14/18		1911460	908377	P	08/14/18	0065101	0433	EQUIPMENT REPAIR & MAINT	197.00
INVOICE:	3I470320									
VENDOR TOTALS			1,410.12 YTD INVOICED				6,937.01 YTD PAID			434.14
13335 VELVET ICE CREAM										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
241459	08/14/18		1910497	908378	P	08/14/18	0155101	0630	FOOD	164.64
INVOICE:	4411625									
241460	08/14/18		1910518	908378	P	08/14/18	0205101	0630	FOOD	215.04
INVOICE:	4411627									
241461	08/14/18		1910520	908378	P	08/14/18	0095101	0630	FOOD	148.32
INVOICE:	4315077									
241462	08/14/18		1910522	908378	P	08/14/18	0255101	0630	FOOD	109.44
INVOICE:	4411629									
241463	08/14/18		1910532	908378	P	08/14/18	1105101	0630	FOOD	190.08
INVOICE:	4411626									
241464	08/14/18		1910533	908378	P	08/14/18	0905101	0630	FOOD	192.96
INVOICE:	4411624									

VENDOR TOTALS .00 YTD INVOICED 4,235.04 YTD PAID 1,020.48

REPORT TOTALS 10,091.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	10,091.81

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VENDOR	NAME / DOCUMENT	INV DATE / INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7979	ALLIANT INTEGRATORS, INC.										
	241604	08/14/18	1818385	908379	P	08/14/18	0752826	0439	7006	OTHER REPAIRS	760.00
	INVOICE:	I90324									
	241605	08/14/18	1818385	908379	P	08/14/18	0752826	0439	7006	OTHER REPAIRS	579.00
	INVOICE:	I90639									
	VENDOR TOTALS		.00 YTD INVOICED				1,529.00 YTD PAID				1,339.00
3422	AMAZON.COM										
	241489	08/14/18	1911217	908380	P	08/14/18	0061118	0610	SEC6	GENERAL SUPPLIES	10.22
	INVOICE:	1NFR-DFJW-76JW									
	241490	08/14/18	1911272	908380	P	08/14/18	0301118	0610	SEC6	GENERAL SUPPLIES	49.24
	INVOICE:	1M6X-N7VP-XKK1									
	241491	08/14/18	1911332	908380	P	08/14/18	0301077	0733	SEC6	FURNITURE & FIXTURES	163.29
	INVOICE:	1VXN-9PVX-3JP3									
	241498	08/14/18	1911318	908380	P	08/14/18	0101077	0610	SEC6	GENERAL SUPPLIES	23.98
	INVOICE:	1KYJ-RK7W-YC1N									
	241499	08/14/18		908380	P	08/14/18	0101077	0610	SEC6	GENERAL SUPPLIES	-14.34
	INVOICE:	1MYN-PQ9H-NFPX									
	241500	08/14/18	1911317	908380	P	08/14/18	0101077	0610	SEC6	GENERAL SUPPLIES	65.27
	INVOICE:	1WFK-3L4R-MV9Y									
	241501	08/14/18	1911317	908380	P	08/14/18	0101077	0610	SEC6	GENERAL SUPPLIES	9.83
	INVOICE:	17M4-XY4J-KLLG									
	241507	08/14/18	1911215	908380	P	08/14/18	0081077	0733	SEC6	FURNITURE & FIXTURES	267.46
	INVOICE:	1DTH-9DYX-VTGV									
	241520	08/14/18	1910988	908380	P	08/14/18	0162860	0610	7101	GENERAL SUPPLIES	21.98
	INVOICE:	133X-WLN9-7LYD									
	241521	08/14/18	1910988	908380	P	08/14/18	0162860	0610	7101	GENERAL SUPPLIES	26.24
	INVOICE:	1Q7W-7P19-NCRT									
	241522	08/14/18	1910988	908380	P	08/14/18	0162860	0610	7101	GENERAL SUPPLIES	59.46
	INVOICE:	17CF-K3QL-J4J1									
	241522	08/14/18	1910988	908380	P	08/14/18	0162860	0641	7101	LIBRARY BOOKS	153.90
	INVOICE:	17CF-K3QL-J4J1									
	241522	08/14/18	1910988	908380	P	08/14/18	0162860	0641	7101	LIBRARY BOOKS	.00
	INVOICE:	17CF-K3QL-J4J1									
	241529	08/14/18	1910931	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	32.00
	INVOICE:	17VQ-7GRY-71PK									
	241530	08/14/18	1910304	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	89.35
	INVOICE:	1X9T-4MR7-PRRR									
	241531	08/14/18	1910304	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	5.50
	INVOICE:	1XHD-364D-19WD									
	241532	08/14/18	1910304	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	13.16
	INVOICE:	169W-V3H7-WQ47									
	241533	08/14/18	1910310	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	34.99
	INVOICE:	1YLK-KNG7-3DJL									
	241534	08/14/18	1910310	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	78.36
	INVOICE:	1KL3-3R9G-G1KX									
	241535	08/14/18	1910310	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	25.92
	INVOICE:	13F1-6WTR-PKCH									
	241536	08/14/18	1910308	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	108.04
	INVOICE:	1XHD-364D-346W									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
241537 INVOICE:	08/14/18 14FC-K71X-4P9N	1910308	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	14.98
241538 INVOICE:	08/14/18 14FC-K71X-QW96	1910308	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	29.63
241539 INVOICE:	08/14/18 14FC-K71X-TLJT	1910306	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	12.49
241540 INVOICE:	08/14/18 1X9T-4MR7-W3KL	1910306	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	102.89
241541 INVOICE:	08/14/18 1K76-1NKH-1T6X	1910306	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	6.18
241542 INVOICE:	08/14/18 1X9T-4MR7-76DG	1910306	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	24.00
241543 INVOICE:	08/14/18 1R6L-QGH9-QX7W	1910312	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	12.49
241544 INVOICE:	08/14/18 17XK-C1HV-TVYW	1910312	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	13.17
241545 INVOICE:	08/14/18 1FM9-PJGJ-6MM7	1910312	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	120.87
241546 INVOICE:	08/14/18 14FC-K71X-4QLW	1910802	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	16.75
241547 INVOICE:	08/14/18 1XHD-364D-GMRH	1910305	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	11.53
241548 INVOICE:	08/14/18 1XHD-364D-WJTH	1910305	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	130.43
241549 INVOICE:	08/14/18 1XHD-364D-TGRR	1910307	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	12.49
241550 INVOICE:	08/14/18 1HGM-DWMX-TRN1	1910307	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	360.21
241551 INVOICE:	08/14/18 1GLK-HNTM-7JLH	1910307	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	4.59
241552 INVOICE:	08/14/18 1FM9-PJGJ-NP9V	1910307	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	54.44
241553 INVOICE:	08/14/18 13WT-LW3P-3CHJ	1910307	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	16.39
241554 INVOICE:	08/14/18 14FC-K71X-19F1	1910307	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	6.94
241555 INVOICE:	08/14/18 14FC-K71X-33ML	1910307	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	32.95
241556 INVOICE:	08/14/18 1FM9-PJGJ-KWRR	1910309	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	20.57
241557 INVOICE:	08/14/18 1X9T-4MR7-K6VL	1910309	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	71.26
241558 INVOICE:	08/14/18 14FC-K71X-F4WF	1910309	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	22.98
241559 INVOICE:	08/14/18 1K76-1NKH-17PH	1910311	908380	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	24.24
241560 INVOICE:	08/14/18 169W-V3H7-VDYW	1910772	908380	P	08/14/18	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	237.00
241561 INVOICE:	08/14/18 1HGM-DWMX-XMCQ	1910801	908380	P	08/14/18	0751077	0610	SEC6	GENERAL SUPPLIES	60.63

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,513.17 YTD INVOICED					59,173.37 YTD PAID				2,643.95
2760 CADILLAC SIGN & DECAL CO											
241488 INVOICE: 30290	08/14/18		1911319	908381	P	08/14/18	0151077	0559	SEC6	OTHER PRINTING	41.92
VENDOR TOTALS		.00 YTD INVOICED					83.84 YTD PAID				41.92
5146 CDW-G											
241625 INVOICE: NFJ4212	08/14/18		1818531	908382	P	08/14/18	0652826	0734	7305	TECH-RELATED HARDWARE	11.00
241626 INVOICE: NDX8697	08/14/18		1818531	908382	P	08/14/18	0652826	0734	7305	TECH-RELATED HARDWARE	2,000.27
VENDOR TOTALS		.00 YTD INVOICED					57,136.27 YTD PAID				2,011.27
10960 CHICK-FIL-A											
241502 INVOICE: 2647254	08/14/18		1911287	908383	P	08/14/18	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	323.70
VENDOR TOTALS		652.50 YTD INVOICED					976.20 YTD PAID				323.70
2048 COMMITTEE FOR CHILDREN											
241509 INVOICE: 287765	08/14/18		1911045	908384	P	08/14/18	0081118	0610	SEC6	GENERAL SUPPLIES	2,359.00
VENDOR TOTALS		.00 YTD INVOICED					2,359.00 YTD PAID				2,359.00
4340 DELL COMPUTER CORPORATION											
241528 INVOICE: 10256072187	08/14/18		1910874	908385	P	08/14/18	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	294.78
241528 INVOICE: 10256072187	08/14/18		1910874	908385	P	08/14/18	0751118	0734	SEC6	TECH-RELATED HARDWARE	4,402.56
VENDOR TOTALS		.00 YTD INVOICED					36,258.61 YTD PAID				4,697.34
10891 DELTA SERVICES, LL											
241517 INVOICE: 82370	08/14/18		1911377	908386	P	08/14/18	0451087	0352		OTHER TECHNICAL SERVICES	360.00
VENDOR TOTALS		.00 YTD INVOICED					720.00 YTD PAID				360.00
4695 ECO-TECH ENVIRONMENTAL SERVICES											
241511 INVOICE: 788489	08/14/18		1815198	908387	P	08/14/18	9201087	0610	CNST	GENERAL SUPPLIES	700.00
241512 INVOICE: 764260	08/14/18		1815198	908387	P	08/14/18	9201087	0610	CNST	GENERAL SUPPLIES	350.00
VENDOR TOTALS		.00 YTD INVOICED					27,543.18 YTD PAID				1,050.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5568	GEM ENGINEERING INC											
	241510	08/14/18		1813081	908388	P	08/14/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,446.63
	INVOICE: 673772											
	VENDOR TOTALS			.00 YTD INVOICED				10,628.32 YTD PAID				2,446.63
19615	TAMMY HARLOW											
	241496	08/14/18		190055	908389	P	08/14/18	0091077	0580	SEC6	TRAVEL EXPENSES	21.33
	INVOICE: 190055											
	VENDOR TOTALS			.00 YTD INVOICED				53.32 YTD PAID				21.33
1989	IDENT-A-KID											
	241493	08/14/18		1911172	908390	P	08/14/18	0601118	0734	SEC6	TECH-RELATED HARDWARE	1,057.51
	INVOICE: 104052											
	241508	08/14/18		1910216	908390	P	08/14/18	0081077	0735	SEC6	TECH SOFTWARE	300.00
	INVOICE: 103719											
	VENDOR TOTALS			1,659.36 YTD INVOICED				4,516.87 YTD PAID				1,357.51
13358	JENNIFER BURCHETT											
	241506	08/14/18		2190011	908391	P	08/14/18	0302121	0585	310D	TRAVEL - MEALS	90.00
	INVOICE: 2190011											
	VENDOR TOTALS			.00 YTD INVOICED				90.00 YTD PAID				90.00
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	241504	08/14/18		1910616	908392	P	08/14/18	0011099	0345		MEDICAL SERVICES	975.00
	INVOICE: 114120											
	VENDOR TOTALS			1,891.00 YTD INVOICED				10,381.00 YTD PAID				975.00
11071	KSPMA											
	241615	08/14/18		1911328	908393	P	08/14/18	9201087	0338	CNST	REGISTRATION FEES	200.00
	INVOICE: 133-246											
	VENDOR TOTALS			.00 YTD INVOICED				400.00 YTD PAID				200.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR											
	241503	08/14/18		1911378	908394	P	08/14/18	0001071	0260		WORKMENS COMPENSATION	31,580.53
	INVOICE: 2366290											
	VENDOR TOTALS			94,665.86 YTD INVOICED				126,482.79 YTD PAID				31,580.53
11743	ANNE MARIE LANDRY											
	241494	08/14/18		190056	908395	P	08/14/18	0701077	0580	SEC6	TRAVEL EXPENSES	34.06
	INVOICE: 190056											
	VENDOR TOTALS			.00 YTD INVOICED				34.06 YTD PAID				34.06
15325	OFFICE DEPOT INC											

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
241523 INVOICE:	08/14/18 165608103001	1910328	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	60.59
241524 INVOICE:	08/14/18 165611438001	1910328	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	63.98
241525 INVOICE:	08/14/18 165616519001	1910336	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	3.99
241526 INVOICE:	08/14/18 165617366001	1910336	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	79.58
241527 INVOICE:	08/14/18 165617364001	1910336	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	18.58
241562 INVOICE:	08/14/18 165539688001	1910301	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	148.10
241563 INVOICE:	08/14/18 165540972001	1910316	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	144.92
241564 INVOICE:	08/14/18 165542516001	1910317	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	37.66
241565 INVOICE:	08/14/18 165543827001	1910318	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	149.33
241566 INVOICE:	08/14/18 165549356001	1910319	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	102.70
241567 INVOICE:	08/14/18 165553055001	1910320	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	127.62
241568 INVOICE:	08/14/18 165555455001	1910320	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	16.59
241569 INVOICE:	08/14/18 165558399001	1910321	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	6.29
241570 INVOICE:	08/14/18 165558400001	1910321	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	13.49
241571 INVOICE:	08/14/18 165558401001	1910321	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	3.19
241572 INVOICE:	08/14/18 165557187001	1910321	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	68.76
241573 INVOICE:	08/14/18 165560096001	1910322	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	147.59
241574 INVOICE:	08/14/18 165561958001	1910323	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	149.53
241575 INVOICE:	08/14/18 165566910001	1910324	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	96.79
241576 INVOICE:	08/14/18 165567875001	1910324	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	15.79
241577 INVOICE:	08/14/18 165567877001	1910324	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	18.69
241578 INVOICE:	08/14/18 165604433001	1910325	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	2.99
241579 INVOICE:	08/14/18 165603534001	1910325	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	153.49
241580 INVOICE:	08/14/18 165605107001	1910326	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	149.31
241581 INVOICE:	08/14/18 165606531001	1910327	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	154.90
241582	08/14/18	1910329	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	99.96

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	165613135001									
241583	08/14/18	1910330	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	143.12
INVOICE:	165591992001									
241584	08/14/18	1910331	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	141.31
INVOICE:	165594566001									
241585	08/14/18	1910332	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	153.43
INVOICE:	165597261001									
241586	08/14/18	1910333	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	1.19
INVOICE:	165600312001									
241587	08/14/18	1910333	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	125.42
INVOICE:	165599563001									
241588	08/14/18	1910334	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	76.63
INVOICE:	165600956001									
241589	08/14/18	1910335	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	49.30
INVOICE:	165615392001									
241590	08/14/18	1910335	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	97.99
INVOICE:	165615393001									
241591	08/14/18	1910335	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	3.99
INVOICE:	165614844001									
241592	08/14/18	1910337	908396	P	08/14/18	0751031	0610	SEC6	GENERAL SUPPLIES	235.96
INVOICE:	165619632001									
241593	08/14/18	1910337	908396	P	08/14/18	0751031	0610	SEC6	GENERAL SUPPLIES	214.13
INVOICE:	165618778001									
241594	08/14/18	1910339	908396	P	08/14/18	0751118	0733	SEC6	FURNITURE & FIXTURES	1,193.95
INVOICE:	165625172001									
241595	08/14/18	1910339	908396	P	08/14/18	0751118	0733	SEC6	FURNITURE & FIXTURES	299.99
INVOICE:	165627114001									
241596	08/14/18	1910830	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	150.85
INVOICE:	167146460001									
241597	08/14/18	1910831	908396	P	08/14/18	0751077	0610	SEC6	GENERAL SUPPLIES	84.48
INVOICE:	167146130001									
241598	08/14/18	1910832	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	113.16
INVOICE:	167145000001									
241599	08/14/18	1910832	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	37.19
INVOICE:	167145850001									
241600	08/14/18	1910891	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	527.13
INVOICE:	167927703001									
241601	08/14/18	1910891	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	167.56
INVOICE:	167927849001									
241606	08/14/18	1910338	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	6.29
INVOICE:	165621734001									
241607	08/14/18	1910338	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	5.38
INVOICE:	165622420001									
241608	08/14/18	1910338	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	5.38
INVOICE:	165622420002									
241609	08/14/18	1910338	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	19.99
INVOICE:	165622422001									
241610	08/14/18	1910338	908396	P	08/14/18	0751118	0610	SEC6	GENERAL SUPPLIES	120.40
INVOICE:	165622421001									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,568.13 YTD INVOICED					51,549.57 YTD PAID				6,008.63
15395	OKOLONA GLASS CO											
	241516	08/14/18		18184910	908397	P	08/14/18	0151087	0434		BUILDING REPAIRS & MAINT	463.82
	INVOICE:	27930										
	VENDOR TOTALS		.00 YTD INVOICED					463.82 YTD PAID				463.82
16445	PLUMBERS SUPPLY COMPANY											
	241513	08/14/18		1911394	908398	P	08/14/18	9201087	0437		PLUMBING REPAIRS & MAINT	643.46
	INVOICE:	8863579										
	241514	08/14/18		1911394	908398	P	08/14/18	9201087	0437		PLUMBING REPAIRS & MAINT	309.14
	INVOICE:	88628640										
	VENDOR TOTALS		1,380.72 YTD INVOICED					78,973.55 YTD PAID				952.60
5039	POMEROY IT SOLUTIONS											
	241486	08/14/18		1911153	908399	P	08/14/18	0011086	0734		TECH-RELATED HARDWARE	464.66
	INVOICE:	301382125										
	241518	08/14/18		1911345	908399	P	08/14/18	0161118	0734	SEC6	TECH-RELATED HARDWARE	496.00
	INVOICE:	301382535										
	241602	08/14/18		1910809	908399	P	08/14/18	0751118	0734	SEC6	TECH-RELATED HARDWARE	413.08
	INVOICE:	301373671										
	VENDOR TOTALS		.00 YTD INVOICED					6,089.04 YTD PAID				1,373.74
11824	RETAILER'S SUPPLY											
	241611	08/14/18		1911298	908400	P	08/14/18	0451087	0610		GENERAL SUPPLIES	71.42
	INVOICE:	373441										
	241611	08/14/18		1911298	908400	P	08/14/18	9201087	0610		GENERAL SUPPLIES	134.88
	INVOICE:	373441										
	241612	08/14/18		1911305	908400	P	08/14/18	0071087	0610		GENERAL SUPPLIES	45.85
	INVOICE:	373409										
	241612	08/14/18		1911305	908400	P	08/14/18	9201087	0610		GENERAL SUPPLIES	67.69
	INVOICE:	373409										
	241613	08/14/18		1911212	908400	P	08/14/18	9201087	0610		GENERAL SUPPLIES	174.00
	INVOICE:	373343										
	241614	08/14/18		1911199	908400	P	08/14/18	0501087	0610		GENERAL SUPPLIES	101.00
	INVOICE:	373313										
	241614	08/14/18		1911199	908400	P	08/14/18	9201087	0610		GENERAL SUPPLIES	426.10
	INVOICE:	373313										
	241616	08/14/18		1911246	908400	P	08/14/18	0651087	0610		GENERAL SUPPLIES	762.92
	INVOICE:	373255										
	241617	08/14/18		1910445	908400	P	08/14/18	0071087	0610		GENERAL SUPPLIES	543.50
	INVOICE:	371991										
	241618	08/14/18		1910261	908400	P	08/14/18	0651087	0610		GENERAL SUPPLIES	609.46
	INVOICE:	371986										
	241619	08/14/18		1910243	908400	P	08/14/18	0101087	0610		GENERAL SUPPLIES	872.16
	INVOICE:	371943										
	241620	08/14/18		1910249	908400	P	08/14/18	0601087	0610		GENERAL SUPPLIES	1,191.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	371949										
	241621	08/14/18		1910250	908400	P	08/14/18	0091087	0610		GENERAL SUPPLIES	1,341.84
	INVOICE:	371964										
	241622	08/14/18		1910254	908400	P	08/14/18	0451087	0610		GENERAL SUPPLIES	770.28
	INVOICE:	371968										
	241623	08/14/18		1910255	908400	P	08/14/18	0551087	0610		GENERAL SUPPLIES	310.70
	INVOICE:	371969										
	241624	08/14/18		1910256	908400	P	08/14/18	0501087	0610		GENERAL SUPPLIES	408.24
	INVOICE:	371971										
	VENDOR TOTALS		6,351.39 YTD INVOICED					50,365.81 YTD PAID				7,831.96
10058	SCHOOL DATEBOOKS											
	241492	08/14/18		1910399	908401	P	08/14/18	0301077	0559	SEC6	OTHER PRINTING	1,161.23
	INVOICE:	S18-0147591										
	VENDOR TOTALS		1,661.13 YTD INVOICED					4,119.96 YTD PAID				1,161.23
7439	SOFTWARE HOUSE INTERNATIONAL (SHI)											
	241603	08/14/18		1910992	908402	P	08/14/18	0751077	0734	SEC6	TECH-RELATED HARDWARE	1,558.02
	INVOICE:	B08638875										
	VENDOR TOTALS		.00 YTD INVOICED					2,631.78 YTD PAID				1,558.02
7972	SUNBELT RENTALS, INC.											
	241515	08/14/18		1910933	908403	P	08/14/18	9201087	0449		OTHER	789.20
	INVOICE:	80874392-0001										
	VENDOR TOTALS		354.90 YTD INVOICED					1,144.10 YTD PAID				789.20
7588	WEISSKOPF CHILD EVAL CENTER											
	241495	08/14/18		2190014	908404	P	08/14/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	820.25
	INVOICE:	2190014										
	VENDOR TOTALS		.00 YTD INVOICED					820.25 YTD PAID				820.25
2558	JENNIFER WOOLEY											
	241497	08/14/18		190054	908405	P	08/14/18	0011099	0580		TRAVEL EXPENSES	64.07
	INVOICE:	190054										
	241497	08/14/18		190054	908405	P	08/14/18	0011099	0589		TRAVEL-OTHER	21.00
	INVOICE:	190054										
	VENDOR TOTALS		.00 YTD INVOICED					117.79 YTD PAID				85.07
											REPORT TOTALS	72,575.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	72,575.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM											
	241647	08/15/18		1911515	908406	P	08/16/18	0055101	0433		EQUIPMENT REPAIR & MAINT	226.46
	INVOICE:	1KJW-TCDH-YDVW										
	241648	08/15/18		1911459	908406	P	08/16/18	0655101	0433		EQUIPMENT REPAIR & MAINT	59.99
	INVOICE:	1RG6-Q77P-LKL1										
	VENDOR TOTALS		4,513.17 YTD INVOICED					59,173.37 YTD PAID				286.45
986	GORDON FOOD SERVICE											
	241627	08/15/18		1910584	908407	P	08/16/18	0075101	0610		GENERAL SUPPLIES	16.80
	INVOICE:	187816678										
	241627	08/15/18		1910584	908407	P	08/16/18	0075101	0630		FOOD	1,045.28
	INVOICE:	187816678										
	241628	08/15/18			908407	P	08/16/18	0055101	0630		FOOD	-43.60
	INVOICE:	658338										
	241629	08/15/18			908407	P	08/16/18	0255101	0630		FOOD	-50.75
	INVOICE:	658290										
	241630	08/15/18			908407	P	08/16/18	1105101	0630		FOOD	-42.69
	INVOICE:	658491										
	241631	08/15/18			908407	P	08/16/18	0905101	0630		FOOD	-91.97
	INVOICE:	658492										
	241632	08/15/18			908407	P	08/16/18	0185101	0630		FOOD	-70.04
	INVOICE:	658288										
	241633	08/15/18			908407	P	08/16/18	0705101	0630		FOOD	-22.16
	INVOICE:	658295										
	241636	08/15/18			908407	P	08/16/18	0065101	0630		FOOD	-97.03
	INVOICE:	658136										
	241638	08/15/18			908407	P	08/16/18	0155101	0630		FOOD	-102.14
	INVOICE:	658289										
	241639	08/15/18			908407	P	08/16/18	0505101	0630		FOOD	-45.36
	INVOICE:	658294										
	241640	08/15/18			908407	P	08/16/18	0555101	0630		FOOD	-59.43
	INVOICE:	658293										
	241641	08/15/18			908407	P	08/16/18	0305101	0630		FOOD	-70.66
	INVOICE:	658292										
	241642	08/15/18			908407	P	08/16/18	0015101	0630	209X	FOOD	-35.84
	INVOICE:	658005										
	241643	08/15/18			908407	P	08/16/18	0015101	0630		FOOD	-39.32
	INVOICE:	658011										
	241644	08/15/18			908407	P	08/16/18	0155101	0630		FOOD	-242.70
	INVOICE:	658480										
	VENDOR TOTALS		1,871.04 YTD INVOICED					288,413.13 YTD PAID				48.39
4626	PIONEER NEWS											
	241645	08/15/18		1910693	908408	P	08/16/18	0015101	0542		NEWSPAPER ADVERTISING	110.00
	INVOICE:	201807A										
	241646	08/15/18		1910507	908408	P	08/16/18	0015101	0542		NEWSPAPER ADVERTISING	110.00
	INVOICE:	201807										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			45.24 YTD INVOICED				943.94 YTD PAID		220.00
								REPORT TOTALS	554.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	554.84

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC									
241649	08/15/18	1910070	908409	P	08/16/18	9201087	0622	ELECTRICITY	33.09
INVOICE:	3000-0900-0302 08/08								
241650	08/15/18	1910071	908409	P	08/16/18	0051087	0621	NATURAL GAS	349.95
INVOICE:	3000-0888-4573 0807								
241651	08/15/18	1910141	908409	P	08/16/18	0181087	0622	ELECTRICITY	57.14
INVOICE:	3000-1633-0551 08/08								
241652	08/15/18	1910141	908409	P	08/16/18	0181087	0622	ELECTRICITY	5,802.04
INVOICE:	3000-3945-2184 08/08								
241653	08/15/18	1910080	908409	P	08/16/18	0201087	0621	NATURAL GAS	296.63
INVOICE:	3000-0974-9890 08/07								
241654	08/15/18	1910081	908409	P	08/16/18	0061087	0621	NATURAL GAS	45.33
INVOICE:	3000-2576-4030 0807								
241655	08/15/18	1910081	908409	P	08/16/18	0061087	0621	NATURAL GAS	297.93
INVOICE:	3000-0726-8059 0808								
241655	08/15/18	1910081	908409	P	08/16/18	0061087	0622	ELECTRICITY	5,285.33
INVOICE:	3000-0726-8059 0808								
241656	08/15/18	1910075	908409	P	08/16/18	0301087	0621	NATURAL GAS	292.86
INVOICE:	3000-0974-9692 0807								
241657	08/15/18	1910083	908409	P	08/16/18	0451087	0621	NATURAL GAS	137.83
INVOICE:	3000-0804-9474 0807								
241657	08/15/18	1910083	908409	P	08/16/18	0451087	0622	ELECTRICITY	2,570.66
INVOICE:	3000-0804-9474 0807								
241658	08/15/18	1910086	908409	P	08/16/18	0801087	0621	NATURAL GAS	162.39
INVOICE:	3000-1272-9228 0807								
241658	08/15/18	1910086	908409	P	08/16/18	0801087	0622	ELECTRICITY	5,556.70
INVOICE:	3000-1272-9228 0807								
241659	08/15/18	1910089	908409	P	08/16/18	0081087	0621	NATURAL GAS	338.40
INVOICE:	3000-0913-9720 0808								
241659	08/15/18	1910089	908409	P	08/16/18	0081087	0622	ELECTRICITY	6,223.93
INVOICE:	3000-0913-9720 0808								
241660	08/15/18	1910090	908409	P	08/16/18	0071087	0622	ELECTRICITY	4,514.26
INVOICE:	3000-0804-9615 0807								
241661	08/15/18	1910091	908409	P	08/16/18	9011087	0621	NATURAL GAS	64.88
INVOICE:	3000-0978-0069 0807								
VENDOR TOTALS		.00 YTD INVOICED				114,172.58 YTD PAID			32,029.35
12735 LOUISVILLE WATER CO									
241662	08/15/18	1910143	908410	P	08/16/18	9201087	0411	WATER/SEWAGE	131.49
INVOICE:	9881840000 0806								
241663	08/15/18	1910143	908410	P	08/16/18	9201087	0411	WATER/SEWAGE	52.60
INVOICE:	6935740000 0809								
241664	08/15/18	1910143	908410	P	08/16/18	9201087	0411	WATER/SEWAGE	44.78
INVOICE:	4665740000 0809								
241665	08/15/18	1910113	908410	P	08/16/18	0051087	0411	WATER/SEWAGE	272.49
INVOICE:	3654740000 0809								
241666	08/15/18	1910145	908410	P	08/16/18	0151087	0411	WATER/SEWAGE	51.04
INVOICE:	0804000000 0809								
241667	08/15/18	1910227	908410	P	08/16/18	0181087	0411	WATER/SEWAGE	189.56
INVOICE:	2371840000 0806								

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
241668	08/15/18	1910227	908410	P	08/16/18	0181087	0411	WATER/SEWAGE	54.31
INVOICE:	6162840000 0806								
241669	08/15/18	1910146	908410	P	08/16/18	0201087	0411	WATER/SEWAGE	206.22
INVOICE:	4218740000 0809								
241670	08/15/18	1910115	908410	P	08/16/18	1101087	0411	WATER/SEWAGE	146.37
INVOICE:	5574740000 0809								
241671	08/15/18	1910154	908410	P	08/16/18	0081087	0411	WATER/SEWAGE	461.74
INVOICE:	2062840000 0806								
241672	08/15/18	1910143	908410	P	08/16/18	9201087	0411	WATER/SEWAGE	134.53
INVOICE:	7308740000 0809								
241673	08/15/18	1910153	908410	P	08/16/18	0901087	0411	WATER/SEWAGE	234.10
INVOICE:	7308740000A 0809								
241674	08/15/18	1910114	908410	P	08/16/18	9011087	0411	WATER/SEWAGE	114.71
INVOICE:	7308740000B 0809								
VENDOR TOTALS		.00 YTD INVOICED				26,080.14 YTD PAID			2,093.94
17900 SALT RIVER RURAL ELECTRIC									
241675	08/15/18	1910158	908411	P	08/16/18	0051087	0622	ELECTRICITY	22.82
INVOICE:	90193020 080818								
241676	08/15/18	1910158	908411	P	08/16/18	0051087	0622	ELECTRICITY	4,227.49
INVOICE:	90193034 080818								
241677	08/15/18	1910159	908411	P	08/16/18	0101087	0622	ELECTRICITY	4,429.34
INVOICE:	90009003 080818								
241678	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	807.50
INVOICE:	90193003 080818								
241679	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	18.47
INVOICE:	90193004 080818								
241680	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	42.82
INVOICE:	90193006 080818								
241681	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	455.45
INVOICE:	90193011 080818								
241682	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	419.94
INVOICE:	90193018 080818								
241683	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	9,184.87
INVOICE:	90193030 080818								
241684	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	114.00
INVOICE:	90193038 080818								
241685	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	1,708.22
INVOICE:	90193043 080818								
241686	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	1,883.93
INVOICE:	90193045 080818								
241687	08/15/18	1910160	908411	P	08/16/18	0151087	0622	ELECTRICITY	17.90
INVOICE:	90009008 080818								
241688	08/15/18	1910161	908411	P	08/16/18	0161087	0622	ELECTRICITY	119.07
INVOICE:	90193007 080818								
241689	08/15/18	1910161	908411	P	08/16/18	0161087	0622	ELECTRICITY	13.75
INVOICE:	90193023 080818								
241690	08/15/18	1910161	908411	P	08/16/18	0161087	0622	ELECTRICITY	12,291.47
INVOICE:	90193032 080818								
241691	08/15/18	1910161	908411	P	08/16/18	0161087	0622	ELECTRICITY	21.31

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	90193040	080818								
241692	08/15/18		1910161	908411	P	08/16/18	0161087	0622	ELECTRICITY	19.90
INVOICE:	90193049	080818								
241693	08/15/18		1910161	908411	P	08/16/18	0161087	0622	ELECTRICITY	1,595.19
INVOICE:	154764002	080818								
241694	08/15/18		1910161	908411	P	08/16/18	0161087	0622	ELECTRICITY	77.37
INVOICE:	154764003	080818								
241695	08/15/18		1910162	908411	P	08/16/18	0201087	0622	ELECTRICITY	4,907.68
INVOICE:	90193026	080818								
241696	08/15/18		1910163	908411	P	08/16/18	0091087	0622	ELECTRICITY	8,642.36
INVOICE:	90009001	080818								
241697	08/15/18		1910163	908411	P	08/16/18	0091087	0622	ELECTRICITY	41.13
INVOICE:	90009002	080818								
241698	08/15/18		1910164	908411	P	08/16/18	0301087	0622	ELECTRICITY	4,219.77
INVOICE:	90193029	080818								
241699	08/15/18		1910165	908411	P	08/16/18	0551087	0622	ELECTRICITY	2,587.15
INVOICE:	90193047	080818								
241700	08/15/18		1910165	908411	P	08/16/18	0551087	0622	ELECTRICITY	13.75
INVOICE:	90193013	080818								
241701	08/15/18		1910166	908411	P	08/16/18	0701087	0622	ELECTRICITY	2,471.87
INVOICE:	90193009	080818								
241702	08/15/18		1910166	908411	P	08/16/18	0701087	0622	ELECTRICITY	247.30
INVOICE:	90193042	080818								
241703	08/15/18		1910167	908411	P	08/16/18	0781087	0622	ELECTRICITY	4,116.09
INVOICE:	90193033	080818								
241704	08/15/18		1910168	908411	P	08/16/18	0651087	0622	ELECTRICITY	5,920.53
INVOICE:	90193036	080818								
241705	08/15/18		1910228	908411	P	08/16/18	1101087	0622	ELECTRICITY	3,693.01
INVOICE:	90193037	080818								
241706	08/15/18		1910169	908411	P	08/16/18	0901087	0622	ELECTRICITY	4,770.98
INVOICE:	90193039	080818								
241707	08/15/18		1910170	908411	P	08/16/18	9011087	0622	ELECTRICITY	148.37
INVOICE:	90193019	080818								
241708	08/15/18		1910170	908411	P	08/16/18	9011087	0622	ELECTRICITY	1,461.53
INVOICE:	154764001	080818								
241709	08/15/18		1910157	908411	P	08/16/18	9201087	0622	ELECTRICITY	2,766.33
INVOICE:	90193010	080818								
241710	08/15/18		1910157	908411	P	08/16/18	9201087	0622	ELECTRICITY	13.75
INVOICE:	90009007	080818								
241711	08/15/18		1910157	908411	P	08/16/18	9201087	0622	ELECTRICITY	447.98
INVOICE:	90193001	080818								
241712	08/15/18		1910157	908411	P	08/16/18	9201087	0622	ELECTRICITY	99.76
INVOICE:	90193016	080818								
241713	08/15/18		1910157	908411	P	08/16/18	9201087	0622	ELECTRICITY	339.51
INVOICE:	90193002	080818								

VENDOR TOTALS 2,106.94 YTD INVOICED 89,095.68 YTD PAID 84,379.66

REPORT TOTALS 118,502.95

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	118,502.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC											
	241733 INVOICE: 1547	08/16/18		1911434	908412	P	08/16/18	0652826	0610	7305	GENERAL SUPPLIES	3,050.00
	241841 INVOICE: 1471	08/16/18		1911113	908412	P	08/16/18	0092826	0697	7312	OTHER SUPPLIES & MATERIAL	2,500.00
	VENDOR TOTALS			766.00 YTD INVOICED				12,118.50 YTD PAID				5,550.00
3422	AMAZON.COM											
	241728 INVOICE: 1R16-DNY4-HTTN	08/16/18		1910046	908413	P	08/16/18	0651118	0610	SEC6	GENERAL SUPPLIES	15.60
	241729 INVOICE: 1CVR-KF66-PPHP	08/16/18		1910046	908413	P	08/16/18	0651118	0733	SEC6	FURNITURE & FIXTURES	59.99
	241734 INVOICE: 1YQX-TYFC-QHHJ	08/16/18		1911442	908413	P	08/16/18	0061118	0610	SEC6	GENERAL SUPPLIES	202.65
	241736 INVOICE: 14J7-P1W9-TNWH	08/16/18		1911373	908413	P	08/16/18	0601118	0610	SEC6	GENERAL SUPPLIES	32.00
	241736 INVOICE: 14J7-P1W9-TNWH	08/16/18		1911373	908413	P	08/16/18	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	19.95
	241739 INVOICE: 14J7-P1W9-GXLP	08/16/18		1911397	908413	P	08/16/18	0601118	0610	SEC6	GENERAL SUPPLIES	33.28
	241740 INVOICE: 16DK-PJ1T-K9LT	08/16/18			908413	P	08/16/18	0601118	0610	SEC6	GENERAL SUPPLIES	-9.99
	241741 INVOICE: 1HW4-9JTQ-DT7T	08/16/18		1911397	908413	P	08/16/18	0601118	0610	SEC6	GENERAL SUPPLIES	45.08
	241750 INVOICE: 1Q7W-7P19-CMJW	08/16/18			908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	-22.50
	241751 INVOICE: 13F1-6WTR-VHMJ	08/16/18		1910121	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	22.50
	241752 INVOICE: 169W-V3H7-DDQK	08/16/18		1910121	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	42.82
	241753 INVOICE: 1HRK-YHYR-J9HK	08/16/18		1910121	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	22.50
	241754 INVOICE: 1C1Q-MVY9-CM1R	08/16/18		1910121	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	34.00
	241755 INVOICE: 199X-C97Q-N33D	08/16/18		1910121	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	8.97
	241756 INVOICE: 0181118	08/16/18		1813703	908413	P	08/16/18	0181118	0610		GENERAL SUPPLIES	-25.58
	241758 INVOICE: 1YLK-KNG7-XXCL	08/16/18		1817604	908413	P	08/16/18	0181059	0641		LIBRARY BOOKS	-2.00
	241759 INVOICE: 1Y43-JHG6-99DH	08/16/18		1911138	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	86.02
	241760 INVOICE: 1DTH-9DYX-K6W6	08/16/18		1911137	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	21.48
	241761 INVOICE: 1C1Q-MVY9-19NF	08/16/18		1911139	908413	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	96.61
	241762 INVOICE: 1YQX-TYFC-D6Q1	08/16/18		1911397	908413	P	08/16/18	0601118	0610	SEC6	GENERAL SUPPLIES	11.98
	241845 INVOICE: 1NK1-3KH9-4GQQ	08/16/18		1911127	908413	P	08/16/18	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	106.05

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
241846 INVOICE:	08/16/18 1W91-4XYF-61CM	1911534	908413	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	35.60
241861 INVOICE:	08/16/18 1RG6-Q77P-VTQT	1911174	908413	P	08/16/18	0301118	0610	SEC6	GENERAL SUPPLIES	37.47
241862 INVOICE:	08/16/18 1QWJ-97HP-NL33	1911174	908413	P	08/16/18	0301118	0610	SEC6	GENERAL SUPPLIES	49.98
241863 INVOICE:	08/16/18 1VXN-9PVX-T4K9	1911174	908413	P	08/16/18	0301118	0610	SEC6	GENERAL SUPPLIES	9.84
241864 INVOICE:	08/16/18 1DTH-9DYX-FMG4	1911174	908413	P	08/16/18	0301118	0610	SEC6	GENERAL SUPPLIES	288.42
241872 INVOICE:	08/16/18 11YQ-FWQK-G19P	1911508	908413	P	08/16/18	0251118	0610	DISC	GENERAL SUPPLIES	74.28
241877 INVOICE:	08/16/18 17VQ-7GRY-VJX7	1910902	908413	P	08/16/18	0201118	0610	SEC6	GENERAL SUPPLIES	13.52
241878 INVOICE:	08/16/18 1HRK-YHYR-VPHC	1910902	908413	P	08/16/18	0201118	0610	SEC6	GENERAL SUPPLIES	3.41
241879 INVOICE:	08/16/18 1G16-JD6P-11TR	1910902	908413	P	08/16/18	0201118	0610	SEC6	GENERAL SUPPLIES	74.28
241879 INVOICE:	08/16/18 1G16-JD6P-11TR	1910902	908413	P	08/16/18	0201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	11.43
241882 INVOICE:	08/16/18 1VDP-MJJF-TVHQ	1818019	908413	P	08/16/18	0001013	0734		TECH-RELATED HARDWARE	209.00
241883 INVOICE:	08/16/18 1VRQ-DWQ9-QNR7	1818019	908413	P	08/16/18	0001013	0734		TECH-RELATED HARDWARE	-213.99
241893 INVOICE:	08/16/18 1QWJ-97HP-CW7C	1911204	908413	P	08/16/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	74.20
241894 INVOICE:	08/16/18 1WFK-3L4R-CQGJ	1911205	908413	P	08/16/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	235.60
241895 INVOICE:	08/16/18 1KJW-TCDH-YYMQ	1911205	908413	P	08/16/18	0181118	0643		SUPPLEMENTARY BKS/STUDY G	-109.80
VENDOR TOTALS	4,513.17 YTD INVOICED					59,173.37 YTD PAID				1,594.65
7962 ASSOCIATION FOR SUPERVISION AND										
241873 INVOICE:	08/16/18 0013099915	1911059	908414	P	08/16/18	0251077	0810	SEC6	DUES & FEES	219.00
VENDOR TOTALS	.00 YTD INVOICED					438.00 YTD PAID				219.00
11135 AT&T										
241896 INVOICE:	08/16/18 0269333644 0711	1910899	908415	P	08/16/18	0201077	0532	SEC6	TELEPHONE	1.47
VENDOR TOTALS	3.89 YTD INVOICED					116.16 YTD PAID				1.47
4071 ATLAS ENTERPRISES										
241776 INVOICE:	08/16/18 8052	1813103	908416	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	4,825.00
241777 INVOICE:	08/16/18 8057	1813103	908416	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	5,885.00
241778	08/16/18	1813103	908416	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8058									
	VENDOR TOTALS			.00 YTD INVOICED				56,787.00 YTD PAID		12,810.00
6153	BECKY WILLOUGHBY									
	241722 INVOICE: 190045	08/16/18		190045	908417	P	08/16/18	0651077 0580 SEC6	TRAVEL EXPENSES	33.45
	241722 INVOICE: 190045	08/16/18		190045	908417	P	08/16/18	0651077 0589 SEC6	TRAVEL-OTHER	29.00
	VENDOR TOTALS			.00 YTD INVOICED				105.11 YTD PAID		62.45
1925	BISCHOFF'S LAWN CARE									
	241714 INVOICE: 081318	08/16/18		1910848	908418	P	08/16/18	9201087 0424	CONTRACT GROUNDS SERVICE	14,260.00
	VENDOR TOTALS			21,390.00 YTD INVOICED				64,170.00 YTD PAID		14,260.00
1619	BOOTLEG BBQ									
	241876 INVOICE: E03351	08/16/18		1910424	908419	P	08/16/18	0001052 0616	FOOD NON INSTR NON FOOD S	663.32
	VENDOR TOTALS			.00 YTD INVOICED				663.32 YTD PAID		663.32
2410	BULLITT CO CHAMBER OF COMMERCE									
	241867 INVOICE: 11971	08/16/18		1910376	908420	P	08/16/18	0001052 0338	REGISTRATION FEES	45.00
	VENDOR TOTALS			15.00 YTD INVOICED				60.00 YTD PAID		45.00
5146	CDW-G									
	241726 INVOICE: NFD1657	08/16/18		1818531	908421	P	08/16/18	0652826 0734 7305	TECH-RELATED HARDWARE	30.00
	VENDOR TOTALS			.00 YTD INVOICED				57,136.27 YTD PAID		30.00
9274	CEDAR GROVE APARTMENTS									
	241715 INVOICE: 190065	08/16/18		190065	908422	P	08/16/18	0001030 0680	WELFARE (FOOD/CLOTHES/UTI	100.00
	VENDOR TOTALS			.00 YTD INVOICED				100.00 YTD PAID		100.00
4138	ECKART, LLC									
	241780 INVOICE: S100010224.055	08/16/18		1813104	908424	P	08/16/18	0003610 0450 8104	CONSTRUCTION SERVICES	1,498.31
	241781 INVOICE: S100018193.001	08/16/18		1813104	908424	P	08/16/18	0003610 0450 8104	CONSTRUCTION SERVICES	24,675.00
	241782 INVOICE: S100010224.057	08/16/18		1813104	908423	P	08/16/18	0003610 0450 8104	CONSTRUCTION SERVICES	13,607.33
	241783 INVOICE: S100010224.059	08/16/18		1813104	908424	P	08/16/18	0003610 0450 8104	CONSTRUCTION SERVICES	4,146.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	241784	08/16/18		1813104	908424	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	27,713.92
	INVOICE:	S100010224.061										
	VENDOR TOTALS			.00 YTD INVOICED				71,641.55 YTD PAID				71,641.55
11328	EDGENUITY											
	241875	08/16/18		1910614	908425	P	08/16/18	0001052	0735		TECH SOFTWARE	154,500.00
	INVOICE:	121915										
	VENDOR TOTALS			.00 YTD INVOICED				154,500.00 YTD PAID				154,500.00
10890	EH CONSTRUCTION, INC											
	241774	08/16/18		1813159	908426	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,292,463.71
	INVOICE:	081418										
	VENDOR TOTALS			.00 YTD INVOICED				1,974,691.38 YTD PAID				1,292,463.71
2724	ENVIRONMENTAL HEALTH MANAGEMENT											
	241775	08/16/18		81705901	908427	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	484.90
	INVOICE:	118-9516										
	241779	08/16/18		81705901	908427	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,186.76
	INVOICE:	118-9525										
	VENDOR TOTALS			226.20 YTD INVOICED				8,281.93 YTD PAID				1,671.66
13007	FORTERRA											
	241831	08/16/18		1814404	908428	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	4,801.12
	INVOICE:	11597693										
	241832	08/16/18		1814404	908428	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,315.00
	INVOICE:	11599813										
	VENDOR TOTALS			.00 YTD INVOICED				7,116.12 YTD PAID				7,116.12
18525	SHERI HAMILTON											
	241716	08/16/18		190068	908429	P	08/16/18	0001052	0580		TRAVEL EXPENSES	9.12
	INVOICE:	190068										
	241716	08/16/18		190068	908429	P	08/16/18	0001052	0589		TRAVEL-OTHER	13.00
	INVOICE:	190068										
	VENDOR TOTALS			.00 YTD INVOICED				22.12 YTD PAID				22.12
12956	HOOD DISTRIBUTION											
	241799	08/16/18		1813122	908430	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	4,865.02
	INVOICE:	14-54766										
	VENDOR TOTALS			.00 YTD INVOICED				4,865.02 YTD PAID				4,865.02
12971	JET CITY DEVICE REPAIR											
	241735	08/16/18		1910990	908431	P	08/16/18	0601118	0432	SEC6	TECH-RELATED REPS & MAINT	104.00
	INVOICE:	173728										
	241890	08/16/18		1818472	908431	P	08/16/18	0182826	0439	7309	OTHER REPAIRS	104.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	169516								
	VENDOR TOTALS			.00 YTD INVOICED				447.97 YTD PAID		208.00
10448	KENTUCKY HISTORICAL SOCIETY									
	241840	08/16/18		1910600	908432	P	08/16/18	0001052 0338 130X	REGISTRATION FEES	65.00
	INVOICE:	KHEC18-LL								
	VENDOR TOTALS			.00 YTD INVOICED				65.00 YTD PAID		65.00
4690	KENTUCKY SCHOOL SERVICE									
	241748	08/16/18		1910808	908433	P	08/16/18	0801118 0610 SEC6	GENERAL SUPPLIES	30.31
	INVOICE:	012833								
	241844	08/16/18		1910031	908433	P	08/16/18	0091118 0610 SEC6	GENERAL SUPPLIES	77.64
	INVOICE:	012722								
	VENDOR TOTALS			.00 YTD INVOICED				121.43 YTD PAID		107.95
9196	KY ASSOC. FOR ACADEMIC COMPETITION									
	241730	08/16/18		1911408	908434	P	08/16/18	0651118 0810 SEC6	DUES & FEES	225.00
	INVOICE:	0052943-IN								
	241839	08/16/18		1911567	908434	P	08/16/18	0781118 0338 SEC6	REGISTRATION FEES	225.00
	INVOICE:	0052946-IN								
	241857	08/16/18		1911177	908434	P	08/16/18	0301118 0810 SEC6	DUES & FEES	225.00
	INVOICE:	0052938-IN								
	VENDOR TOTALS			2,875.00 YTD INVOICED				4,750.00 YTD PAID		675.00
7945	LEARNING A - Z									
	241749	08/16/18		1910173	908435	P	08/16/18	0801118 0735 SEC6	TECH SOFTWARE	199.90
	INVOICE:	1974236								
	VENDOR TOTALS			219.90 YTD INVOICED				829.70 YTD PAID		199.90
2956	LEE BARGER									
	241719	08/16/18		190070	908436	P	08/16/18	0001052 0580	TRAVEL EXPENSES	125.56
	INVOICE:	190070								
	VENDOR TOTALS			.00 YTD INVOICED				262.21 YTD PAID		125.56
314	LOWES									
	241763	08/16/18		1911477	908437	P	08/16/18	0781087 0434	BUILDING REPAIRS & MAINT	181.06
	INVOICE:	01234								
	241766	08/16/18		1911244	908437	P	08/16/18	0071087 0434	BUILDING REPAIRS & MAINT	35.62
	INVOICE:	01516A								
	241767	08/16/18		1911294	908437	P	08/16/18	9201087 0434	BUILDING REPAIRS & MAINT	321.93
	INVOICE:	02463 0813								
	241768	08/16/18		1911419	908437	P	08/16/18	0181087 0431	NON-TECH-RELATED REPRS &	23.74
	INVOICE:	01122								
	241769	08/16/18		1911478	908437	P	08/16/18	0751087 0434	BUILDING REPAIRS & MAINT	43.08
	INVOICE:	01544 081318								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,727.15 YTD INVOICED					14,158.64 YTD PAID				605.43
1722 MILES AHEAD											
241842	08/16/18		1910040	908438	P	08/16/18	0091118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,045.00
INVOICE:	284276										
241843	08/16/18		1910040	908438	P	08/16/18	0091118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,195.00
INVOICE:	283449										
VENDOR TOTALS		.00 YTD INVOICED					2,240.00 YTD PAID				2,240.00
4571 MINUTE MAN PRESS											
241858	08/16/18		1911333	908439	P	08/16/18	0301118	0610	SEC6	GENERAL SUPPLIES	222.82
INVOICE:	103182										
VENDOR TOTALS		.00 YTD INVOICED					222.82 YTD PAID				222.82
15325 OFFICE DEPOT INC											
241731	08/16/18		1910924	908440	P	08/16/18	0651118	0610	SEC6	GENERAL SUPPLIES	142.99
INVOICE:	169605185001										
241732	08/16/18		1910924	908440	P	08/16/18	0651118	0610	SEC6	GENERAL SUPPLIES	15.79
INVOICE:	169601318001										
241738	08/16/18		1911171	908440	P	08/16/18	0601118	0610	SEC6	GENERAL SUPPLIES	76.80
INVOICE:	175228335001										
241847	08/16/18		1910037	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	6.97
INVOICE:	162241950002										
241848	08/16/18		1910037	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	1.13
INVOICE:	162304098001										
241849	08/16/18		1910037	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	1,005.53
INVOICE:	162241950001										
241850	08/16/18		1910036	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	650.06
INVOICE:	162221403001										
241851	08/16/18		1910036	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	5.65
INVOICE:	162237301001										
241852	08/16/18		1910036	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	6.97
INVOICE:	162221403002										
241853	08/16/18		1910035	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	6.97
INVOICE:	162191572002										
241854	08/16/18		1910035	908440	P	08/16/18	0091118	0610	SEC6	GENERAL SUPPLIES	977.11
INVOICE:	162191572001										
241855	08/16/18		1910015	908440	P	08/16/18	0091077	0610	SEC6	GENERAL SUPPLIES	8.69
INVOICE:	161985211002										
241856	08/16/18		1910015	908440	P	08/16/18	0091077	0610	SEC6	GENERAL SUPPLIES	352.61
INVOICE:	161985211001										
241859	08/16/18		1910923	908440	P	08/16/18	0301118	0610	SEC6	GENERAL SUPPLIES	284.21
INVOICE:	171930170001										
241860	08/16/18		1910923	908440	P	08/16/18	0301118	0610	SEC6	GENERAL SUPPLIES	92.22
INVOICE:	171938654001										
VENDOR TOTALS		2,568.13 YTD INVOICED					51,549.57 YTD PAID				3,633.70

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10984 OLD CASTLE PRECAST											
241816	08/16/18		1813160	908441	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,279.74
INVOICE:	6070132070										
VENDOR TOTALS			.00 YTD INVOICED				2,279.74 YTD PAID				2,279.74
16445 PLUMBERS SUPPLY COMPANY											
241800	08/16/18		1813125	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,743.41
INVOICE:	8804794										
241801	08/16/18		1813125	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	92.00
INVOICE:	8804804										
241802	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	430.55
INVOICE:	8840318										
241803	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	7,352.02
INVOICE:	8840359										
241804	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	534.38
INVOICE:	8845065										
241805	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	196.95
INVOICE:	8845265										
241806	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	24.00
INVOICE:	8845062										
241807	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	547.91
INVOICE:	8848149										
241808	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	529.89
INVOICE:	8848154										
241809	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	274.89
INVOICE:	8848155										
241810	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	515.85
INVOICE:	8851904										
241811	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,493.22
INVOICE:	8854348										
241812	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	73.10
INVOICE:	8854548										
241813	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	561.70
INVOICE:	8854550										
241814	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	257.97
INVOICE:	8854553										
241815	08/16/18		1813126	908442	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	229.20
INVOICE:	8855255										
VENDOR TOTALS			1,380.72 YTD INVOICED				78,973.55 YTD PAID				15,857.04
5039 POMEROY IT SOLUTIONS											
241884	08/16/18		1911396	908443	P	08/16/18	0181077	0734	SEC6	TECH-RELATED HARDWARE	666.00
INVOICE:	301383734										
VENDOR TOTALS			.00 YTD INVOICED				6,089.04 YTD PAID				666.00
758 QUILL CORP											
241836	08/16/18		1911050	908444	P	08/16/18	0251118	0610	SEC6	GENERAL SUPPLIES	589.20
INVOICE:	8846549										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	241837	08/16/18	1911050	908444	P	08/16/18	0251118	0610	SEC6	GENERAL SUPPLIES	24.44
	INVOICE:	8856605									
	241838	08/16/18	1911050	908444	P	08/16/18	0251118	0610	SEC6	GENERAL SUPPLIES	14.56
	INVOICE:	8909727									
	241869	08/16/18	1911118	908444	P	08/16/18	0071118	0610	SEC6	GENERAL SUPPLIES	311.22
	INVOICE:	8881723									
	241870	08/16/18	1911118	908444	P	08/16/18	0071118	0610	SEC6	GENERAL SUPPLIES	127.17
	INVOICE:	8942308									
	241885	08/16/18	1910979	908444	P	08/16/18	0181118	0610	SEC6	GENERAL SUPPLIES	599.80
	INVOICE:	8949423									
	241886	08/16/18	1910979	908444	P	08/16/18	0181118	0610	SEC6	GENERAL SUPPLIES	299.90
	INVOICE:	9218579									
	241892	08/16/18	1911476	908444	P	08/16/18	0181118	0610	SEC6	GENERAL SUPPLIES	208.93
	INVOICE:	9257298									
	VENDOR TOTALS		3,918.04 YTD INVOICED				9,914.86 YTD PAID				2,175.22
11567	RACHELLE BRAMLAGE-SCHOMBURG										
	241721	08/16/18	190071	908445	P	08/16/18	0001052	0580		TRAVEL EXPENSES	164.19
	INVOICE:	190071									
	241721	08/16/18	190071	908445	P	08/16/18	0001052	0589		TRAVEL-OTHER	32.00
	INVOICE:	190071									
	VENDOR TOTALS		.00 YTD INVOICED				196.19 YTD PAID				196.19
11824	RETAILER'S SUPPLY										
	241765	08/16/18	1911300	908446	P	08/16/18	0301087	0433		EQUIPMENT REPAIR & MAINT	134.04
	INVOICE:	373415									
	VENDOR TOTALS		6,351.39 YTD INVOICED				50,365.81 YTD PAID				134.04
6347	ROSETTA STONE										
	241874	08/16/18	1910812	908447	P	08/16/18	0001052	0610		GENERAL SUPPLIES	2,900.00
	INVOICE:	9999260									
	241874	08/16/18	1910812	908447	P	08/16/18	0001052	0735		TECH SOFTWARE	12,029.00
	INVOICE:	9999260									
	VENDOR TOTALS		.00 YTD INVOICED				14,929.00 YTD PAID				14,929.00
10058	SCHOOL DATEBOOKS										
	241746	08/16/18	1910124	908448	P	08/16/18	0801118	0559	SEC6	OTHER PRINTING	602.74
	INVOICE:	S18-0140982									
	241747	08/16/18	1910124	908448	P	08/16/18	0801118	0559	SEC6	OTHER PRINTING	46.68
	INVOICE:	S18-0140983									
	241747	08/16/18	1910124	908448	P	08/16/18	0802826	0559	7326	OTHER PRINTING	648.18
	INVOICE:	S18-0140983									
	VENDOR TOTALS		1,661.13 YTD INVOICED				4,119.96 YTD PAID				1,297.60
18145	SCHOOL HEALTH CORP										
	241744	08/16/18	1910365	908449	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	130.21

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	INVOICE:	3467306-00									
	241745	08/16/18	1910365	908449	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	49.96
	INVOICE:	3467306-01									
	VENDOR TOTALS		.00 YTD INVOICED				251.48 YTD PAID				180.17
9954	SCHOOL NURSE SUPPLY, INC.										
	241742	08/16/18	1910363	908450	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	837.39
	INVOICE:	0694401-IN									
	VENDOR TOTALS		.00 YTD INVOICED				868.04 YTD PAID				837.39
8210	SEAL PRO COATINGS										
	241764	08/16/18	1818320	908451	P	08/16/18	9201087	0899		OTHER MISCELLANEOUS	1,590.00
	INVOICE:	1444									
	VENDOR TOTALS		.00 YTD INVOICED				70,163.00 YTD PAID				1,590.00
12692	SHELIA COX										
	241718	08/16/18	190066	908452	P	08/16/18	0001052	0580		TRAVEL EXPENSES	29.67
	INVOICE:	190066									
	VENDOR TOTALS		.00 YTD INVOICED				29.67 YTD PAID				29.67
18575	SHERWIN-WILLIAMS										
	241817	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,939.60
	INVOICE:	4132-9									
	241818	08/16/18		908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	-41.96
	INVOICE:	4128-7									
	241819	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	381.28
	INVOICE:	4245-9									
	241820	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	3,481.70
	INVOICE:	0891-7									
	241821	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,028.51
	INVOICE:	1566-4									
	241822	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	406.95
	INVOICE:	4602-1									
	241823	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	398.10
	INVOICE:	1829-6									
	241824	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	417.29
	INVOICE:	0649-2									
	241825	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	310.27
	INVOICE:	4767-2									
	241826	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,573.00
	INVOICE:	1699-0									
	241827	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	147.69
	INVOICE:	1268-0									
	241828	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	239.00
	INVOICE:	1383-7									
	241829	08/16/18	1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	379.56
	INVOICE:	2095-8									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	241830	08/16/18		1813585	908453	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	173.10
	INVOICE:	1694-7										
	VENDOR TOTALS		.00 YTD INVOICED					29,279.47 YTD PAID				11,834.09
7439	SOFTWARE HOUSE INTERNATIONAL (SHI)											
	241881	08/16/18		1818499	908454	P	08/16/18	0011080	0735		TECH SOFTWARE	1,073.76
	INVOICE:	B08515691										
	VENDOR TOTALS		.00 YTD INVOICED					2,631.78 YTD PAID				1,073.76
7813	SOUTH WESTERN COMMUNICATIONS INC											
	241785	08/16/18		1813107	908455	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	667.00
	INVOICE:	11230										
	VENDOR TOTALS		.00 YTD INVOICED					41,658.57 YTD PAID				667.00
8323	JAN STONE											
	241717	08/16/18		190067	908456	P	08/16/18	0001052	0580		TRAVEL EXPENSES	114.12
	INVOICE:	190067										
	VENDOR TOTALS		50.55 YTD INVOICED					164.67 YTD PAID				114.12
17815	S. W. H. SUPPLY CO, INC.											
	241770	08/16/18		1911498	908457	P	08/16/18	0801087	0431		NON-TECH-RELATED REPRS &	391.27
	INVOICE:	11886660										
	241771	08/16/18		1911499	908457	P	08/16/18	0101087	0431		NON-TECH-RELATED REPRS &	343.35
	INVOICE:	31470456										
	VENDOR TOTALS		1,410.12 YTD INVOICED					6,937.01 YTD PAID				734.62
11932	TOM BROCK FORMS											
	241835	08/16/18		1910125	908458	P	08/16/18	0801118	0610	SEC6	GENERAL SUPPLIES	199.61
	INVOICE:	317687										
	241871	08/16/18		1910629	908458	P	08/16/18	0071077	0559	SEC6	OTHER PRINTING	199.61
	INVOICE:	320050										
	VENDOR TOTALS		399.22 YTD INVOICED					3,802.53 YTD PAID				399.22
11176	TAMMY TOMES											
	241720	08/16/18		190069	908459	P	08/16/18	0001052	0580		TRAVEL EXPENSES	46.44
	INVOICE:	190069										
	VENDOR TOTALS		50.55 YTD INVOICED					96.99 YTD PAID				46.44
12897	UNIFIRST CORPORATION											
	241724	08/16/18		1910156	908460	P	08/16/18	9201087	0893		UNIFORMS	39.34
	INVOICE:	080 0661286										
	241725	08/16/18		1910156	908460	P	08/16/18	9201087	0893		UNIFORMS	146.74
	INVOICE:	080 0661285										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				1,488.64 YTD PAID				186.08
1076	US SPECIALITIES											
	241833	08/16/18		1813099	908461	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,400.00
	INVOICE:	59789										
	241834	08/16/18		1813099	908461	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	6,750.00
	INVOICE:	59835										
	VENDOR TOTALS			1,025.00 YTD INVOICED				9,175.00 YTD PAID				8,150.00
6959	WINDSTREAM											
	241727	08/16/18		1810980	908462	P	08/16/18	0651077	0532		TELEPHONE	171.10
	INVOICE:	162105108 073118										
	241737	08/16/18		1910196	908462	P	08/16/18	0601077	0532	SEC6	TELEPHONE	101.55
	INVOICE:	162028671 080318										
	241743	08/16/18		1910122	908462	P	08/16/18	0801077	0532	SEC6	TELEPHONE	182.89
	INVOICE:	161900261 072518										
	241865	08/16/18		1910911	908462	P	08/16/18	0201077	0532	SEC6	TELEPHONE	27.00
	INVOICE:	161982801 063018										
	241866	08/16/18		1910299	908462	P	08/16/18	0751077	0532	SEC6	TELEPHONE	367.65
	INVOICE:	161893309 073118										
	241868	08/16/18		1910194	908462	P	08/16/18	0071077	0532	SEC6	TELEPHONE	263.19
	INVOICE:	161412515 072718										
	241887	08/16/18		1810812	908462	P	08/16/18	0181077	0532		TELEPHONE	145.27
	INVOICE:	162274966 0706										
	241888	08/16/18		1911473	908462	P	08/16/18	0181077	0532	SEC6	TELEPHONE	37.27
	INVOICE:	162273725 080918										
	241889	08/16/18		1810812	908462	P	08/16/18	0181077	0532		TELEPHONE	66.39
	INVOICE:	162273725 071018										
	VENDOR TOTALS			602.14 YTD INVOICED				7,360.03 YTD PAID				1,362.31
10866	WURTH BAER SUPPLY											
	241791	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,653.00
	INVOICE:	9018236236										
	241792	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	535.26
	INVOICE:	9018240435										
	241793	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	294.45
	INVOICE:	9018248229										
	241794	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	760.69
	INVOICE:	9018252192										
	241795	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,966.01
	INVOICE:	9018256317										
	241796	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	181.49
	INVOICE:	9018273305										
	241797	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,502.00
	INVOICE:	9018276765										
	241798	08/16/18		1813112	908463	P	08/16/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,055.86
	INVOICE:	9018318677										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				11,948.76 YTD PAID		11,948.76
								REPORT TOTALS	1,652,387.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	1,652,387.89

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

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
7604	CONSTANCE MCDANIEL										
	241935	08/20/18		5119042	908464	P	08/20/18	0055101	0580	TRAVEL EXPENSES	11.27
	INVOICE:	5119042									
	VENDOR TOTALS			96.84 YTD INVOICED				96.84 YTD PAID			11.27
9886	DENICA SANDERS										
	241933	08/20/18		5119040	908465	P	08/20/18	0185101	0580	TRAVEL EXPENSES	84.28
	INVOICE:	5119040									
	VENDOR TOTALS			84.28 YTD INVOICED				84.28 YTD PAID			84.28
986	GORDON FOOD SERVICE										
	241897	08/20/18		1910564	908466	P	08/20/18	0055101	0610	GENERAL SUPPLIES	148.95
	INVOICE:	187946453									
	241897	08/20/18		1910564	908466	P	08/20/18	0055101	0630	FOOD	1,653.77
	INVOICE:	187946453									
	241898	08/20/18		1910563	908466	P	08/20/18	0105101	0610	GENERAL SUPPLIES	150.66
	INVOICE:	187978160									
	241898	08/20/18		1910563	908466	P	08/20/18	0105101	0630	FOOD	2,510.63
	INVOICE:	187978160									
	241899	08/20/18		1910562	908466	P	08/20/18	0155101	0610	GENERAL SUPPLIES	555.20
	INVOICE:	187978165									
	241899	08/20/18		1910562	908466	P	08/20/18	0155101	0630	FOOD	2,130.16
	INVOICE:	187978165									
	241900	08/20/18		1910565	908466	P	08/20/18	0165101	0610	GENERAL SUPPLIES	274.45
	INVOICE:	187926614									
	241900	08/20/18		1910565	908466	P	08/20/18	0165101	0630	FOOD	4,710.95
	INVOICE:	187926614									
	241901	08/20/18		1910566	908466	P	08/20/18	0185101	0610	GENERAL SUPPLIES	430.02
	INVOICE:	187978242									
	241901	08/20/18		1910566	908466	P	08/20/18	0185101	0630	FOOD	2,268.96
	INVOICE:	187978242									
	241902	08/20/18		1910568	908466	P	08/20/18	0605101	0610	GENERAL SUPPLIES	303.63
	INVOICE:	1910568									
	241902	08/20/18		1910568	908466	P	08/20/18	0605101	0630	FOOD	1,656.10
	INVOICE:	1910568									
	241903	08/20/18		1910569	908466	P	08/20/18	0095101	0610	GENERAL SUPPLIES	197.00
	INVOICE:	187978247									
	241903	08/20/18		1910569	908466	P	08/20/18	0095101	0630	FOOD	2,185.63
	INVOICE:	187978247									
	241904	08/20/18		1910570	908466	P	08/20/18	0065101	0610	GENERAL SUPPLIES	394.56
	INVOICE:	1910570									
	241904	08/20/18		1910570	908466	P	08/20/18	0065101	0630	FOOD	1,323.22
	INVOICE:	1910570									
	241905	08/20/18		1910571	908466	P	08/20/18	0305101	0610	GENERAL SUPPLIES	327.90
	INVOICE:	187926615									
	241905	08/20/18		1910571	908466	P	08/20/18	0305101	0630	FOOD	1,778.46
	INVOICE:	187926615									
	241906	08/20/18		1910572	908466	P	08/20/18	0455101	0610	GENERAL SUPPLIES	233.90
	INVOICE:	187978166									

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
241906 INVOICE:	08/20/18 187978166	1910572	908466	P	08/20/18	0455101	0630	FOOD	1,688.94
241907 INVOICE:	08/20/18 187946578	1910574	908466	P	08/20/18	0555101	0610	GENERAL SUPPLIES	395.04
241907 INVOICE:	08/20/18 187946578	1910574	908466	P	08/20/18	0555101	0630	FOOD	3,284.22
241908 INVOICE:	08/20/18 187946571	1910575	908466	P	08/20/18	0505101	0610	GENERAL SUPPLIES	17.66
241908 INVOICE:	08/20/18 187946571	1910575	908466	P	08/20/18	0505101	0630	FOOD	1,888.84
241909 INVOICE:	08/20/18 187977437	1910576	908466	P	08/20/18	0705101	0610	GENERAL SUPPLIES	77.45
241909 INVOICE:	08/20/18 187977437	1910576	908466	P	08/20/18	0705101	0630	FOOD	371.71
241910 INVOICE:	08/20/18 187978158	1910577	908466	P	08/20/18	0755101	0610	GENERAL SUPPLIES	176.44
241910 INVOICE:	08/20/18 187978158	1910577	908466	P	08/20/18	0755101	0630	FOOD	3,345.26
241911 INVOICE:	08/20/18 187926612	1910578	908466	P	08/20/18	0785101	0610	GENERAL SUPPLIES	114.55
241911 INVOICE:	08/20/18 187926612	1910578	908466	P	08/20/18	0785101	0630	FOOD	940.71
241912 INVOICE:	08/20/18 187978167	1910579	908466	P	08/20/18	0805101	0610	GENERAL SUPPLIES	388.24
241912 INVOICE:	08/20/18 187978167	1910579	908466	P	08/20/18	0805101	0630	FOOD	3,131.27
241913 INVOICE:	08/20/18 187978240	1910580	908466	P	08/20/18	0655101	0610	GENERAL SUPPLIES	342.87
241913 INVOICE:	08/20/18 187978240	1910580	908466	P	08/20/18	0655101	0630	FOOD	1,212.36
241914 INVOICE:	08/20/18 187978168	1910581	908466	P	08/20/18	1105101	0610	GENERAL SUPPLIES	119.81
241914 INVOICE:	08/20/18 187978168	1910581	908466	P	08/20/18	1105101	0630	FOOD	867.96
241915 INVOICE:	08/20/18 187978244	1910582	908466	P	08/20/18	0905101	0610	GENERAL SUPPLIES	22.81
241915 INVOICE:	08/20/18 187978244	1910582	908466	P	08/20/18	0905101	0630	FOOD	2,123.03
241916 INVOICE:	08/20/18 187978245	1910583	908466	P	08/20/18	0085101	0610	GENERAL SUPPLIES	473.48
241916 INVOICE:	08/20/18 187978245	1910583	908466	P	08/20/18	0085101	0630	FOOD	2,822.52
241917 INVOICE:	08/20/18 187978163	1910584	908466	P	08/20/18	0075101	0610	GENERAL SUPPLIES	92.06
241917 INVOICE:	08/20/18 187978163	1910584	908466	P	08/20/18	0075101	0630	FOOD	1,549.47
241918 INVOICE:	08/20/18 187978161	1910573	908466	P	08/20/18	0255101	0610	GENERAL SUPPLIES	19.08
241918 INVOICE:	08/20/18 187978161	1910573	908466	P	08/20/18	0255101	0630	FOOD	1,198.63
241919	08/20/18	1910567	908466	P	08/20/18	0205101	0610	GENERAL SUPPLIES	27.55

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	187978164								
	241919	08/20/18		1910567	908466	P	08/20/18	0205101 0630	FOOD	848.26
	INVOICE:	187978164								
	VENDOR TOTALS		232,517.76 YTD INVOICED				288,413.13 YTD PAID			50,774.37
12813	KARA DORSEY									
	241934	08/20/18		5119041	908467	P	08/20/18	0105101 0580	TRAVEL EXPENSES	6.54
	INVOICE:	5119041								
	VENDOR TOTALS		10.84 YTD INVOICED				10.84 YTD PAID			6.54
6273	KATRINA HOLT									
	241936	08/20/18		5119043	908468	P	08/20/18	0305101 0580	TRAVEL EXPENSES	18.75
	INVOICE:	5119043								
	VENDOR TOTALS		18.75 YTD INVOICED				18.75 YTD PAID			18.75
13360	LISA DORSEY									
	241932	08/20/18		5119039	908469	P	08/20/18	0105101 0580	TRAVEL EXPENSES	6.54
	INVOICE:	5119039								
	VENDOR TOTALS		6.54 YTD INVOICED				6.54 YTD PAID			6.54
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY									
	241928	08/20/18		1910592	908470	P	08/20/18	0155101 0630	FOOD	507.60
	INVOICE:	3510204053								
	241929	08/20/18		1910510	908470	P	08/20/18	0095101 0630	FOOD	308.40
	INVOICE:	3510204042								
	241930	08/20/18		1910511	908470	P	08/20/18	0255101 0630	FOOD	84.00
	INVOICE:	3510204040								
	241931	08/20/18		1910594	908470	P	08/20/18	0755101 0630	FOOD	196.80
	INVOICE:	3510204038								
	VENDOR TOTALS		9,574.82 YTD INVOICED				10,821.22 YTD PAID			1,096.80
9184	SHEILA NEWTON									
	241938	08/20/18		5119045	908471	P	08/20/18	0165101 0580	TRAVEL EXPENSES	70.82
	INVOICE:	5119045								
	VENDOR TOTALS		70.82 YTD INVOICED				70.82 YTD PAID			70.82
10971	STEPHANIE HURST									
	241939	08/20/18		5119046	908472	P	08/20/18	0105101 0580	TRAVEL EXPENSES	100.49
	INVOICE:	5119046								
	VENDOR TOTALS		100.49 YTD INVOICED				100.49 YTD PAID			100.49
10912	TAMMIE SWIFT									
	241937	08/20/18		5119044	908473	P	08/20/18	0085101 0580	TRAVEL EXPENSES	54.09
	INVOICE:	5119044								

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54.09 YTD INVOICED					54.09 YTD PAID			54.09
13335 VELVET ICE CREAM										
241920 INVOICE: 4411703	08/20/18	1910498		908474	P	08/20/18	0105101	0630	FOOD	64.80
241921 INVOICE: 4315162	08/20/18	1910516		908474	P	08/20/18	0165101	0630	FOOD	222.72
241922 INVOICE: 4315159	08/20/18	1910519		908474	P	08/20/18	0605101	0630	FOOD	107.52
241923 INVOICE: 4315161	08/20/18	1910520		908474	P	08/20/18	0095101	0630	FOOD	138.24
241924 INVOICE: 4411705	08/20/18	1910521		908474	P	08/20/18	0065101	0630	FOOD	88.32
241925 INVOICE: 4411630	08/20/18	1910528		908474	P	08/20/18	0755101	0630	FOOD	192.48
241926 INVOICE: 4315163	08/20/18	1910529		908474	P	08/20/18	0785101	0630	FOOD	205.92
241927 INVOICE: 4315160	08/20/18	1910531		908474	P	08/20/18	0655101	0630	FOOD	99.84
VENDOR TOTALS		3,409.92 YTD INVOICED					4,235.04 YTD PAID			1,119.84
									REPORT TOTALS	53,343.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	53,343.79

908475 - 908488 VOID

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES									
242074 INVOICE: 190074	08/21/18		190074	908489	P	08/21/18	0001052 0810 VCAN	DUES & FEES	210.00
242093 INVOICE: 190078	08/21/18		190078	908490	P	08/21/18	0011099 0810	DUES & FEES	410.00
VENDOR TOTALS	4,939.00 YTD INVOICED			5,469.00 YTD PAID					620.00
8127 KENTUCKY EXPOSITION CENTER									
242086 INVOICE: 082018	08/21/18		1911767	908491	P	08/21/18	0152077 0679 0112	STUDENT ACTIVITIES	457.00
VENDOR TOTALS	457.00 YTD INVOICED			457.00 YTD PAID					457.00
4699 KENTUCKY STATE POLICE DEPARTMENT									
242092 INVOICE: 190077	08/21/18		190077	908492	P	08/21/18	0011099 0810	DUES & FEES	572.00
VENDOR TOTALS	6,084.00 YTD INVOICED			6,084.00 YTD PAID					572.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
242076 INVOICE: 071618A	08/21/18		1910591	908493	P	08/21/18	0001037 0349	OTHER PROFESSIONAL SERVIC	137.90
242077 INVOICE: 072618D	08/21/18		1910591	908493	P	08/21/18	0001037 0349	OTHER PROFESSIONAL SERVIC	98.50
VENDOR TOTALS	126,482.79 YTD INVOICED			126,482.79 YTD PAID					236.40
11580 KY STATE TREASURER - VITAL STAT									
242087 INVOICE: 2190030	08/21/18		2190030	908494	P	08/21/18	0002030 0680 310DM	WELFARE (FOOD/CLOTHES/UTI	20.00
VENDOR TOTALS	20.00 YTD INVOICED			20.00 YTD PAID					20.00
12862 LIBERTY MUTUAL INSURANCE									
242090 INVOICE: 081418	08/21/18		1911793	908495	P	08/21/18	0001071 0522	PROPERTY INSURANCE	138,522.04
242090 INVOICE: 081418	08/21/18		1911793	908495	P	08/21/18	0001071 0529	INSURANCE-OTHER	19,044.09
242090 INVOICE: 081418	08/21/18		1911793	908495	P	08/21/18	9011096 0521	PUPIL TRANSPORTATION INSU	51,945.76
VENDOR TOTALS	209,511.89 YTD INVOICED			209,511.89 YTD PAID					209,511.89
12665 LOUISVILLE GAS & ELECTRIC									
242075 INVOICE: 3000-0913-9399 0813	08/21/18		1910141	908496	P	08/21/18	0181087 0621	NATURAL GAS	287.99
242075 INVOICE: 3000-0913-9399 0813	08/21/18		1910141	908496	P	08/21/18	0181087 0622	ELECTRICITY	103.17

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		112,429.92 YTD INVOICED					114,172.58 YTD PAID				391.16
13411	MARYVILLE PATRIOTS											
	242089	08/21/18		2190031	908497	P	08/21/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	190.00
	INVOICE: 2190031											
	VENDOR TOTALS		190.00 YTD INVOICED					190.00 YTD PAID				190.00
5039	POMEROY IT SOLUTIONS											
	242078	08/21/18		1911472	908498	P	08/21/18	0161118	0734	SEC6	TECH-RELATED HARDWARE	248.00
	INVOICE: 301385405											
	VENDOR TOTALS		3,244.77 YTD INVOICED					6,089.04 YTD PAID				248.00
13038	RON CLARK ACADEMY											
	242080	08/21/18		1910658	908499	P	08/21/18	0181077	0338	SEC6	REGISTRATION FEES	450.00
	INVOICE: RC0921-07192018-8218											
	242081	08/21/18		1910658	908499	P	08/21/18	0181077	0338	SEC6	REGISTRATION FEES	450.00
	INVOICE: RC0921-07192018-8219											
	242082	08/21/18		1910658	908499	P	08/21/18	0182053	0338	140D	REGISTRATION FEES	400.83
	INVOICE: RC0921-07192018-8220											
	242082	08/21/18		1910658	908499	P	08/21/18	0181077	0338	SEC6	REGISTRATION FEES	49.17
	INVOICE: RC0921-07192018-8220											
	242083	08/21/18		1910658	908499	P	08/21/18	0182053	0338	140D	REGISTRATION FEES	450.00
	INVOICE: RC0921-07192018-8221											
	242084	08/21/18		1910658	908499	P	08/21/18	0182053	0338	140D	REGISTRATION FEES	450.00
	INVOICE: RC0921-07192018-8222											
	242085	08/21/18		1910658	908499	P	08/21/18	0182053	0338	140D	REGISTRATION FEES	450.00
	INVOICE: RC0921-07192018-8223											
	VENDOR TOTALS		6,750.00 YTD INVOICED					6,750.00 YTD PAID				2,700.00
17900	SALT RIVER RURAL ELECTRIC											
	242070	08/21/18		2190033	908500	P	08/21/18	9902104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	172.77
	INVOICE: 2190033											
	VENDOR TOTALS		86,659.37 YTD INVOICED					89,095.68 YTD PAID				172.77
6388	TROY KOLB											
	242079	08/21/18		2190020	908501	P	08/21/18	0002121	0580	337D	TRAVEL EXPENSES	178.71
	INVOICE: 2190020											
	VENDOR TOTALS		178.71 YTD INVOICED					178.71 YTD PAID				178.71
20680	UNITED STATES POSTAL SERVICE											
	242091	08/21/18		190075	908502	P	08/21/18	0801118	0531	SEC6	POSTAGE & PO BOX RENT	329.00
	INVOICE: 190075											
	VENDOR TOTALS		2,981.50 YTD INVOICED					3,251.50 YTD PAID				329.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								REPORT TOTALS	215,626.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	215,626.93

WARRANT: 190821LR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346	ALPHA BAKING										
	242005 INVOICE: 180372225003	08/13/18		1911000	908503	P	08/22/18	0105101	0630	FOOD	210.62
	242006 INVOICE: 180372218004	08/13/18		1910999	908503	P	08/22/18	0155101	0630	FOOD	207.33
	242007 INVOICE: 180372225024	08/13/18		1910999	908503	P	08/22/18	0155101	0630	FOOD	664.30
	242008 INVOICE: 180372225005	08/13/18		1911002	908503	P	08/22/18	0165101	0630	FOOD	148.80
	242009 INVOICE: 180372228004	08/13/18		1911003	908503	P	08/22/18	0185101	0630	FOOD	126.63
	242010 INVOICE: 180372225006	08/13/18		1911004	908503	P	08/22/18	0205101	0630	FOOD	24.50
	242011 INVOICE: 180372225007	08/13/18		1911005	908503	P	08/22/18	0095101	0630	FOOD	61.20
	242012 INVOICE: 180372225008	08/13/18		1911007	908503	P	08/22/18	0065101	0630	FOOD	44.86
	242013 INVOICE: 180372225009	08/13/18		1911008	908503	P	08/22/18	0255101	0630	FOOD	32.65
	242014 INVOICE: 180372225010	08/13/18		1911009	908503	P	08/22/18	0305101	0630	FOOD	92.82
	242015 INVOICE: 180372225011	08/13/18		1911010	908503	P	08/22/18	0455101	0630	FOOD	128.70
	242016 INVOICE: 180372225012	08/13/18		1911011	908503	P	08/22/18	0555101	0630	FOOD	127.55
	242017 INVOICE: 180372225013	08/13/18		1911012	908503	P	08/22/18	0505101	0630	FOOD	72.24
	242018 INVOICE: 180372225014	08/13/18		1911013	908503	P	08/22/18	0705101	0630	FOOD	14.80
	242019 INVOICE: 180372225015	08/13/18		1911014	908503	P	08/22/18	0755101	0630	FOOD	120.80
	242020 INVOICE: 180372225016	08/13/18		1911015	908503	P	08/22/18	0785101	0630	FOOD	105.67
	242021 INVOICE: 180372225018	08/13/18		1911016	908503	P	08/22/18	0805101	0630	FOOD	204.60
	242022 INVOICE: 180372225019	08/13/18		1911018	908503	P	08/22/18	1105101	0630	FOOD	38.00
	242023 INVOICE: 180372225020	08/13/18		1911019	908503	P	08/22/18	0905101	0630	FOOD	107.70
	242024 INVOICE: 180372225021	08/13/18		1911020	908503	P	08/22/18	0085101	0630	FOOD	148.06
	242025 INVOICE: 180372225022	08/13/18		1911021	908503	P	08/22/18	0075101	0630	FOOD	44.30
	VENDOR TOTALS			6,418.52 YTD INVOICED				8,717.30 YTD PAID			2,726.13
8294	DEAN'S MILK										
	242046 INVOICE: 115100278	08/13/18		1910758	908504	P	08/22/18	0505101	0635	MILK	94.10
	242047 INVOICE: 115100299	08/13/18		1910758	908504	P	08/22/18	0505101	0635	MILK	105.55

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
242048 INVOICE:	08/13/18 115100335	1910758	908504	P	08/22/18	0505101	0635	MILK	52.30
242049 INVOICE:	08/13/18 111700078	1910748	908504	P	08/22/18	0055101	0635	MILK	82.02
242050 INVOICE:	08/13/18 111700125	1910748	908504	P	08/22/18	0055101	0635	MILK	213.00
242051 INVOICE:	08/13/18 115100288	1910747	908504	P	08/22/18	0105101	0635	MILK	386.65
242052 INVOICE:	08/13/18 115100325	1910747	908504	P	08/22/18	0105101	0635	MILK	222.50
242053 INVOICE:	08/13/18 115100293	1910746	908504	P	08/22/18	0155101	0635	MILK	308.25
242054 INVOICE:	08/13/18 115100330	1910746	908504	P	08/22/18	0155101	0635	MILK	115.00
242055 INVOICE:	08/13/18 115100280	1910839	908504	P	08/22/18	0165101	0635	MILK	146.40
242056 INVOICE:	08/13/18 115100300	1910839	908504	P	08/22/18	0165101	0635	MILK	181.80
242057 INVOICE:	08/13/18 115100337	1910839	908504	P	08/22/18	0165101	0635	MILK	104.60
242059 INVOICE:	08/13/18 115100290	1910749	908504	P	08/22/18	0185101	0635	MILK	202.65
242060 INVOICE:	08/13/18 115100327	1910749	908504	P	08/22/18	0185101	0635	MILK	62.75
242061 INVOICE:	08/13/18 115100364	1910749	908504	P	08/22/18	0185101	0635	MILK	192.20
242062 INVOICE:	08/13/18 115100298	1910751	908504	P	08/22/18	0605101	0635	MILK	192.30
242063 INVOICE:	08/13/18 115100336	1910751	908504	P	08/22/18	0605101	0635	MILK	104.50
242064 INVOICE:	08/13/18 115100333	1910752	908504	P	08/22/18	0095101	0635	MILK	52.35
242065 INVOICE:	08/13/18 115100296	1910752	908504	P	08/22/18	0095101	0635	MILK	105.60
242066 INVOICE:	08/13/18 115100284	1910753	908504	P	08/22/18	0065101	0635	MILK	128.60
242067 INVOICE:	08/13/18 115100320	1910753	908504	P	08/22/18	0065101	0635	MILK	83.65
242068 INVOICE:	08/13/18 115100321		908504	P	08/22/18	0065101	0635	MILK	-10.45
242069 INVOICE:	08/13/18 115100358	1910753	908504	P	08/22/18	0065101	0635	MILK	97.10
242071 INVOICE:	08/13/18 115100283	1910754	908504	P	08/22/18	0255101	0635	MILK	138.00
242072 INVOICE:	08/13/18 115100319	1910754	908504	P	08/22/18	0255101	0635	MILK	83.65
242088 INVOICE:	08/13/18 115100357	1910754	908504	P	08/22/18	0255101	0635	MILK	137.90
242094 INVOICE:	08/13/18 111700080	1910755	908504	P	08/22/18	0305101	0635	MILK	167.40
242095	08/13/18	1910755	908504	P	08/22/18	0305101	0635	MILK	437.80

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111700127							
242096	08/13/18	1910756	908504	P	08/22/18	0455101 0635	MILK	171.20
INVOICE:	115100287							
242097	08/13/18	1910756	908504	P	08/22/18	0455101 0635	MILK	146.40
INVOICE:	115100324							
242098	08/13/18	1910756	908504	P	08/22/18	0455101 0635	MILK	171.30
INVOICE:	115100361							
242099	08/13/18	1910757	908504	P	08/22/18	0555101 0635	MILK	147.45
INVOICE:	115100297							
242100	08/13/18	1910757	908504	P	08/22/18	0555101 0635	MILK	104.60
INVOICE:	115100334							
242101	08/13/18	1910759	908504	P	08/22/18	0705101 0635	MILK	115.05
INVOICE:	111700014							
242102	08/13/18	1910759	908504	P	08/22/18	0705101 0635	MILK	83.70
INVOICE:	111700068							
242103	08/13/18	1910759	908504	P	08/22/18	0705101 0635	MILK	105.60
INVOICE:	111700121							
242104	08/13/18	1910760	908504	P	08/22/18	0755101 0635	MILK	193.25
INVOICE:	115100282							
242105	08/13/18	1910760	908504	P	08/22/18	0755101 0635	MILK	135.90
INVOICE:	115100318							
242106	08/13/18	1910760	908504	P	08/22/18	0755101 0635	MILK	161.80
INVOICE:	115100356							
242107	08/13/18	1910761	908504	P	08/22/18	0785101 0635	MILK	83.60
INVOICE:	115100338							
242108	08/13/18	1910761	908504	P	08/22/18	0785101 0635	MILK	106.60
INVOICE:	115100301							
242109	08/13/18	1910762	908504	P	08/22/18	0805101 0635	MILK	215.20
INVOICE:	115100286							
242110	08/13/18	1910762	908504	P	08/22/18	0805101 0635	MILK	146.45
INVOICE:	115100323							
242111	08/13/18	1910762	908504	P	08/22/18	0805101 0635	MILK	215.10
INVOICE:	115100360							
242112	08/13/18	1910763	908504	P	08/22/18	0655101 0635	MILK	150.50
INVOICE:	115100295							
242113	08/13/18	1910763	908504	P	08/22/18	0655101 0635	MILK	20.95
INVOICE:	115100332							
242114	08/13/18	1910764	908504	P	08/22/18	1105101 0635	MILK	41.85
INVOICE:	115100274							
242115	08/13/18	1910764	908504	P	08/22/18	1105101 0635	MILK	53.30
INVOICE:	115100294							
242116	08/13/18	1910764	908504	P	08/22/18	1105101 0635	MILK	31.35
INVOICE:	115100331							
242117	08/13/18	1910764	908504	P	08/22/18	1105101 0635	MILK	53.30
INVOICE:	115100368							
242118	08/13/18	1910765	908504	P	08/22/18	0905101 0635	MILK	192.25
INVOICE:	115100292							
242119	08/13/18	1910765	908504	P	08/22/18	0905101 0635	MILK	104.55
INVOICE:	115100329							
242120	08/13/18	1910765	908504	P	08/22/18	0905101 0635	MILK	161.75
INVOICE:	115100366							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
242121	08/13/18		1910766	908504	P	08/22/18	0085101	0635	MILK	267.45
INVOICE:	115100289									
242122	08/13/18		1910766	908504	P	08/22/18	0085101	0635	MILK	209.20
INVOICE:	115100326									

VENDOR TOTALS 22,323.05 YTD INVOICED 33,007.95 YTD PAID 7,777.82

REPORT TOTALS 10,503.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	10,503.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13415	ANGELA HARPER										
	242263	08/22/18		5119050	908505	P	08/23/18	0155101	0699	REIMBURSEMENTS	37.35
	INVOICE:	5119050									
	VENDOR TOTALS			37.35 YTD INVOICED				37.35 YTD PAID			37.35
13414	ARON PENCE										
	242262	08/22/18		5119049	908506	P	08/23/18	0095101	0699	REIMBURSEMENTS	106.70
	INVOICE:	5119049									
	VENDOR TOTALS			106.70 YTD INVOICED				106.70 YTD PAID			106.70
513	COUNTRY GARDENS PRODUCE										
	242228	08/22/18		1910455	908507	P	08/23/18	0055101	0630	FOOD	36.35
	INVOICE:	00672182									
	242229	08/22/18		1910454	908507	P	08/23/18	0105101	0630	FOOD	175.65
	INVOICE:	00671971									
	242230	08/22/18		1910453	908507	P	08/23/18	0155101	0630	FOOD	104.80
	INVOICE:	00672852									
	242231	08/22/18		1910453	908507	P	08/23/18	0155101	0630	FOOD	48.95
	INVOICE:	00672468									
	242232	08/22/18		1910457	908507	P	08/23/18	0185101	0630	FOOD	309.65
	INVOICE:	00672194									
	242233	08/22/18		1910459	908507	P	08/23/18	0205101	0630	FOOD	160.25
	INVOICE:	00672201									
	242234	08/22/18		1910458	908507	P	08/23/18	0605101	0630	FOOD	103.00
	INVOICE:	00672125									
	242235	08/22/18		1910458	908507	P	08/23/18	0605101	0630	FOOD	60.35
	INVOICE:	00672431									
	242236	08/22/18		1910460	908507	P	08/23/18	0095101	0630	FOOD	63.35
	INVOICE:	00672412									
	242237	08/22/18		1910461	908507	P	08/23/18	0065101	0630	FOOD	98.20
	INVOICE:	00672090									
	242238	08/22/18		1910462	908507	P	08/23/18	0255101	0630	FOOD	80.75
	INVOICE:	00672086									
	242239	08/22/18		1910462	908507	P	08/23/18	0255101	0630	FOOD	101.25
	INVOICE:	00672369									
	242240	08/22/18		1910463	908507	P	08/23/18	0305101	0630	FOOD	129.65
	INVOICE:	00672145									
	242241	08/22/18		1910464	908507	P	08/23/18	0455101	0630	FOOD	161.10
	INVOICE:	00672200									
	242242	08/22/18		1910465	908507	P	08/23/18	0555101	0630	FOOD	126.50
	INVOICE:	00672188									
	242243	08/22/18		1910466	908507	P	08/23/18	0505101	0630	FOOD	4.50
	INVOICE:	00671982									
	242244	08/22/18		1910466	908507	P	08/23/18	0505101	0630	FOOD	83.30
	INVOICE:	00671983									
	242245	08/22/18		1910467	908507	P	08/23/18	0705101	0630	FOOD	49.70
	INVOICE:	00672089									
	242246	08/22/18		1910468	908507	P	08/23/18	0755101	0630	FOOD	273.65
	INVOICE:	00672173									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	242247 INVOICE: 00672144	08/22/18		1910469	908507	P	08/23/18	0785101	0630	FOOD	73.90
	242248 INVOICE: 00674694	08/22/18		1910470	908507	P	08/23/18	0805101	0630	FOOD	133.05
	242249 INVOICE: 00672459	08/22/18		1910470	908507	P	08/23/18	0805101	0630	FOOD	36.15
	242250 INVOICE: 00672207	08/22/18		1910471	908507	P	08/23/18	0655101	0630	FOOD	140.75
	242251 INVOICE: 00672193	08/22/18		1910472	908507	P	08/23/18	1105101	0630	FOOD	38.60
	242252 INVOICE: 00672197	08/22/18		1910473	908507	P	08/23/18	0905101	0630	FOOD	59.45
	242253 INVOICE: 00672101	08/22/18		1910474	908507	P	08/23/18	0085101	0630	FOOD	226.25
	242254 INVOICE: 00672219	08/22/18		1910475	908507	P	08/23/18	0075101	0630	FOOD	39.75
	242255 INVOICE: 00671366	08/22/18		1910462	908507	P	08/23/18	0255101	0630	FOOD	160.40
	242256 INVOICE: 00672019	08/22/18		1910456	908507	P	08/23/18	0165101	0630	FOOD	207.00
	242257 INVOICE: 00671981	08/22/18		1910456	908507	P	08/23/18	0165101	0630	FOOD	10.40
	242258 INVOICE: 00672413	08/22/18		1910456	908507	P	08/23/18	0165101	0630	FOOD	33.00
	VENDOR TOTALS		10,105.57 YTD INVOICED					13,241.52 YTD PAID			3,329.65
13412 MARIA CAPPS	242260 INVOICE: 5119047	08/22/18		5119047	908508	P	08/23/18	0755101	0699	REIMBURSEMENTS	44.20
	VENDOR TOTALS		44.20 YTD INVOICED					44.20 YTD PAID			44.20
13416 MELISSA ADAMS	242264 INVOICE: 5119051	08/22/18		5119051	908509	P	08/23/18	0165101	0699	REIMBURSEMENTS	1.85
	VENDOR TOTALS		1.85 YTD INVOICED					1.85 YTD PAID			1.85
13413 TERRI ROWRAY	242261 INVOICE: 5119048	08/22/18		5119048	908510	P	08/23/18	0755101	0699	REIMBURSEMENTS	50.00
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID			50.00
										REPORT TOTALS	3,569.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,569.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346	ALPHA BAKING										
	242308	08/23/18		1911006	908511	P	08/23/18	0605101	0630	FOOD	35.60
	INVOICE:	180372232007									
	242313	08/23/18		1911011	908511	P	08/23/18	0555101	0630	FOOD	88.10
	INVOICE:	180372232013									
	242319	08/23/18		1911002	908511	P	08/23/18	0165101	0630	FOOD	74.37
	INVOICE:	180372228003									
	242320	08/23/18		1911002	908511	P	08/23/18	0165101	0630	FOOD	172.59
	INVOICE:	180372232005									
	242326	08/23/18		1911009	908511	P	08/23/18	0305101	0630	FOOD	75.81
	INVOICE:	180372232011									
	242331	08/23/18		1911015	908511	P	08/23/18	0785101	0630	FOOD	27.20
	INVOICE:	180372232017									
	242336	08/23/18		1911012	908511	P	08/23/18	0505101	0630	FOOD	70.37
	INVOICE:	180372232014									
	VENDOR TOTALS			6,418.52 YTD INVOICED				8,717.30 YTD PAID			544.04
3422	AMAZON.COM										
	242298	08/23/18		1911805	908512	P	08/23/18	0105101	0433	EQUIPMENT REPAIR & MAINT	43.85
	INVOICE:	14CX-7GCF-4MVK									
	242299	08/23/18		1911873	908512	P	08/23/18	0105101	0610	GENERAL SUPPLIES	62.01
	INVOICE:	1CC4-9M1Q-66PQ									
	242300	08/23/18		1911510	908512	P	08/23/18	0015101	0610	GENERAL SUPPLIES	6.57
	INVOICE:	1HMQ-TPLW-H4WP									
	242301	08/23/18		1911510	908512	P	08/23/18	0015101	0610	GENERAL SUPPLIES	77.50
	INVOICE:	1HMQ-TPLW-HTXW									
	242302	08/23/18		1911510	908512	P	08/23/18	0015101	0610	GENERAL SUPPLIES	10.77
	INVOICE:	11YQ-FWQK-QHCJ									
	242303	08/23/18		1911849	908512	P	08/23/18	0755101	0433	EQUIPMENT REPAIR & MAINT	124.36
	INVOICE:	1TR9-T3P7-YNR6									
	242304	08/23/18		1911849	908512	P	08/23/18	0755101	0433	EQUIPMENT REPAIR & MAINT	14.75
	INVOICE:	1YFJ-X11V-DHNX									
	VENDOR TOTALS			33,691.23 YTD INVOICED				59,173.37 YTD PAID			339.81
513	COUNTRY GARDENS PRODUCE										
	242305	08/23/18		1910458	908513	P	08/23/18	0605101	0630	FOOD	85.10
	INVOICE:	00673071									
	242314	08/23/18		1910465	908513	P	08/23/18	0555101	0630	FOOD	98.15
	INVOICE:	00673075									
	242315	08/23/18		1910465	908513	P	08/23/18	0555101	0630	FOOD	11.20
	INVOICE:	00673176									
	242317	08/23/18		1910456	908513	P	08/23/18	0165101	0630	FOOD	178.45
	INVOICE:	00672680									
	242318	08/23/18		1910456	908513	P	08/23/18	0165101	0630	FOOD	64.75
	INVOICE:	00672681									
	242325	08/23/18		1910463	908513	P	08/23/18	0305101	0630	FOOD	191.40
	INVOICE:	00672861									
	242332	08/23/18			908513	P	08/23/18	0785101	0630	FOOD	-11.00
	INVOICE:	00548310									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
242333	08/23/18	1910469	908513	P	08/23/18	0785101	0630	FOOD	2.85
INVOICE:	00673106								
242334	08/23/18	1910469	908513	P	08/23/18	0785101	0630	FOOD	107.05
INVOICE:	00673086								
242337	08/23/18	1910466	908513	P	08/23/18	0505101	0630	FOOD	94.30
INVOICE:	00673015								
VENDOR TOTALS		10,105.57 YTD INVOICED				13,241.52 YTD PAID			822.25
8294 DEAN'S MILK									
242306	08/23/18	1910751	908514	P	08/23/18	0605101	0635	MILK	161.85
INVOICE:	115100373								
242307	08/23/18	1910751	908514	P	08/23/18	0605101	0635	MILK	172.35
INVOICE:	115100410								
242310	08/23/18	1910757	908514	P	08/23/18	0555101	0635	MILK	105.55
INVOICE:	115100371								
242311	08/23/18	1910757	908514	P	08/23/18	0555101	0635	MILK	148.40
INVOICE:	115100408								
242322	08/23/18	1910839	908514	P	08/23/18	0165101	0635	MILK	160.80
INVOICE:	115100374								
242323	08/23/18	1910839	908514	P	08/23/18	0165101	0635	MILK	182.75
INVOICE:	115100411								
242327	08/23/18	1910755	908514	P	08/23/18	0305101	0635	MILK	238.10
INVOICE:	111700204								
242328	08/23/18	1910755	908514	P	08/23/18	0305101	0635	MILK	258.05
INVOICE:	111700250								
242329	08/23/18	1910761	908514	P	08/23/18	0785101	0635	MILK	138.00
INVOICE:	115100375								
242330	08/23/18	1910761	908514	P	08/23/18	0785101	0635	MILK	106.60
INVOICE:	115100412								
242338	08/23/18	1910758	908514	P	08/23/18	0505101	0635	MILK	106.55
INVOICE:	115100372								
242339	08/23/18	1910758	908514	P	08/23/18	0505101	0635	MILK	105.55
INVOICE:	115100409								
VENDOR TOTALS		22,323.05 YTD INVOICED				33,007.95 YTD PAID			1,884.55
986 GORDON FOOD SERVICE									
242309	08/23/18	1910568	908515	P	08/23/18	0605101	0610	GENERAL SUPPLIES	302.74
INVOICE:	188108437								
242309	08/23/18	1910568	908515	P	08/23/18	0605101	0630	FOOD	1,809.95
INVOICE:	188108437								
242312	08/23/18	1910574	908515	P	08/23/18	0555101	0610	GENERAL SUPPLIES	165.88
INVOICE:	188108429								
242312	08/23/18	1910574	908515	P	08/23/18	0555101	0630	FOOD	2,234.54
INVOICE:	188108429								
242316	08/23/18	1910565	908515	P	08/23/18	0165101	0610	GENERAL SUPPLIES	377.36
INVOICE:	188089665								
242316	08/23/18	1910565	908515	P	08/23/18	0165101	0630	FOOD	4,977.82
INVOICE:	188089665								
242324	08/23/18	1910571	908515	P	08/23/18	0305101	0610	GENERAL SUPPLIES	330.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	188089676									
	242324	08/23/18		1910571	908515	P	08/23/18	0305101	0630	FOOD	1,843.37
	INVOICE:	188089676									
	242335	08/23/18		1910578	908515	P	08/23/18	0785101	0610	GENERAL SUPPLIES	170.23
	INVOICE:	188089667									
	242335	08/23/18		1910578	908515	P	08/23/18	0785101	0630	FOOD	787.35
	INVOICE:	188089667									
	242340	08/23/18		1910575	908515	P	08/23/18	0505101	0610	GENERAL SUPPLIES	69.66
	INVOICE:	188108430									
	242340	08/23/18		1910575	908515	P	08/23/18	0505101	0630	FOOD	1,168.46
	INVOICE:	188108430									
	VENDOR TOTALS		232,517.76 YTD INVOICED				288,413.13 YTD PAID				14,238.16
13417	JESSICA KROMENACKER										
	242341	08/23/18		5119052	908516	P	08/23/18	0155101	0699	REIMBURSEMENTS	14.20
	INVOICE:	5119052									
	VENDOR TOTALS		14.20 YTD INVOICED				14.20 YTD PAID				14.20
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	242321	08/23/18		1910593	908517	P	08/23/18	0165101	0630	FOOD	965.60
	INVOICE:	3510204044									
	VENDOR TOTALS		9,574.82 YTD INVOICED				10,821.22 YTD PAID				965.60
										REPORT TOTALS	18,808.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	18,808.61

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6118	ADVANCED VISIONARY PRINTING									
	242388	08/23/18		1911279	908518	P	08/23/18	0011075 0559	OTHER PRINTING	153.19
	INVOICE:	31312								
	VENDOR TOTALS	11,116.38 YTD INVOICED						11,116.38 YTD PAID		153.19
505	ALLIED-CENTRAL DISTRIBUTING INC									
	242280	08/23/18		1911594	908519	P	08/23/18	0781087 0610	GENERAL SUPPLIES	8.25
	INVOICE:	226303								
	VENDOR TOTALS	2,228.41 YTD INVOICED						2,261.41 YTD PAID		8.25
3422	AMAZON.COM									
	242272	08/23/18			908520	P	08/23/18	0081118 0610 SEC6	GENERAL SUPPLIES	-18.22
	INVOICE:	1KT4-RYNR-YRLH								
	242275	08/23/18		1911550	908520	P	08/23/18	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	89.97
	INVOICE:	1CKR-TCW6-7MM3								
	242276	08/23/18		1911683	908520	P	08/23/18	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	11.00
	INVOICE:	1NTY-9GCT-W9F3								
	242383	08/23/18		1911547	908520	P	08/23/18	0551031 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	38.34
	INVOICE:	11YQ-FWQK-73XM								
	242384	08/23/18		1911548	908520	P	08/23/18	0551118 0610 SEC6	GENERAL SUPPLIES	99.84
	INVOICE:	1HYX-TD43-CRTQ								
	242385	08/23/18		1911548	908520	P	08/23/18	0551118 0610 SEC6	GENERAL SUPPLIES	52.99
	INVOICE:	1HMQ-TPLW-HWWW								
	242393	08/23/18		1911527	908520	P	08/23/18	0181118 0610 SEC6	GENERAL SUPPLIES	146.95
	INVOICE:	1HYX-TD43-1P7M								
	242407	08/23/18		1911572	908520	P	08/23/18	0781118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	415.78
	INVOICE:	1CKR-TCW6-WXJL								
	242408	08/23/18		1911572	908520	P	08/23/18	0781118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	354.58
	INVOICE:	1HYX-TD43-LWKL								
	242409	08/23/18		1911571	908520	P	08/23/18	0781118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	11.99
	INVOICE:	11YQ-FWQK-7YNH								
	242410	08/23/18		1911573	908520	P	08/23/18	0781118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	203.96
	INVOICE:	1W91-4XYF-QRPR								
	242412	08/23/18		1818305	908520	P	08/23/18	0001029 0610	GENERAL SUPPLIES	11.35
	INVOICE:	174G-47C7-GXJQ								
	242419	08/23/18		1818269	908520	P	08/23/18	0002121 0610 168D	GENERAL SUPPLIES	66.00
	INVOICE:	1NW3-XD16-6MDV								
	242420	08/23/18		1817867	908520	P	08/23/18	0001029 0734	TECH-RELATED HARDWARE	12.98
	INVOICE:	17KX-DKKN-9PNR								
	VENDOR TOTALS	33,691.23 YTD INVOICED						59,173.37 YTD PAID		1,497.51
12981	AMTECK LLC									
	242288	08/23/18		1911794	908521	P	08/23/18	0151087 0352	OTHER TECHNICAL SERVICES	2,824.85
	INVOICE:	970001295								
	VENDOR TOTALS	3,781.10 YTD INVOICED						3,781.10 YTD PAID		2,824.85
10789	ARIANNE AUSTIN									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	242417	08/23/18	2190029	908522	P	08/23/18	0252053	0580	140D	TRAVEL EXPENSES	216.72
	INVOICE:	2190029									
	VENDOR TOTALS		216.72 YTD INVOICED				216.72 YTD PAID				216.72
11135	AT&T										
	242265	08/23/18	1910621	908523	P	08/23/18	0251077	0532	SEC6	TELEPHONE	1.15
	INVOICE:	2068654975									
	242266	08/23/18	1910621	908523	P	08/23/18	0251077	0532	SEC6	TELEPHONE	1.58
	INVOICE:	2068654984									
	242271	08/23/18	1910548	908523	P	08/23/18	0051077	0532	SEC6	TELEPHONE	3.16
	INVOICE:	0269501452									
	242291	08/23/18	1910012	908523	P	08/23/18	0091077	0532	SEC6	TELEPHONE	.49
	INVOICE:	0269502365									
	242295	08/23/18	1910095	908523	P	08/23/18	0061077	0532	SEC6	TELEPHONE	2.54
	INVOICE:	2168152652 0811									
	242342	08/23/18	1910402	908523	P	08/23/18	0011086	0532		TELEPHONE	4.29
	INVOICE:	1169119664									
	242358	08/23/18	1911128	908523	P	08/23/18	0651077	0532	SEC6	TELEPHONE	1.61
	INVOICE:	2168153248									
	242365	08/23/18	1911067	908523	P	08/23/18	0551077	0532	SEC6	TELEPHONE	1.41
	INVOICE:	2168153154									
	242366	08/23/18	1911106	908523	P	08/23/18	0151077	0532	SEC6	TELEPHONE	2.21
	INVOICE:	2168153417									
	242373	08/23/18	1911106	908523	P	08/23/18	0151077	0532	SEC6	TELEPHONE	.86
	INVOICE:	2167989909 0711									
	242389	08/23/18	1911311	908523	P	08/23/18	1201198	0532	103X	TELEPHONE	1.11
	INVOICE:	1169119824									
	VENDOR TOTALS		87.47 YTD INVOICED				116.16 YTD PAID				20.41
6120	BLICK ART MATERIALS										
	242270	08/23/18	1911218	908524	P	08/23/18	0051118	0610	SEC6	GENERAL SUPPLIES	199.80
	INVOICE:	9785319									
	242356	08/23/18	1910103	908524	P	08/23/18	0091118	0610	SEC6	GENERAL SUPPLIES	902.00
	INVOICE:	9639340									
	VENDOR TOTALS		1,101.80 YTD INVOICED				1,101.80 YTD PAID				1,101.80
12459	BREAKOUT EDU										
	242293	08/23/18	1911546	908525	P	08/23/18	0091118	0610	SEC6	GENERAL SUPPLIES	800.00
	INVOICE:	16392									
	VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID				800.00
2455	BULLITT CO SEPTIC										
	242278	08/23/18	1910110	908526	P	08/23/18	9201087	0413		SEWAGE	4,620.00
	INVOICE:	89516									
	242279	08/23/18	1910110	908526	P	08/23/18	9201087	0413		SEWAGE	3,080.00
	INVOICE:	89559									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,010.00 YTD INVOICED						16,500.00 YTD PAID				7,700.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	242274	08/23/18		190081	908527	P	08/23/18	0001052	0810	VCAN	DUES & FEES	160.00
	INVOICE: 190081											
	VENDOR TOTALS	4,939.00 YTD INVOICED						5,469.00 YTD PAID				160.00
12938	CONSCIOUS DISCIPLINE											
	242421	08/23/18		1817625	908528	P	08/23/18	0002118	0610	CECCD	GENERAL SUPPLIES	1,178.75
	INVOICE: 151724											
	VENDOR TOTALS	1,178.75 YTD INVOICED						1,178.75 YTD PAID				1,178.75
13343	DENNIS C REGLING											
	242414	08/23/18		1910968	908529	P	08/23/18	9952104	0679	125E	STUDENT ACTIVITIES	695.00
	INVOICE: 081018											
	VENDOR TOTALS	695.00 YTD INVOICED						695.00 YTD PAID				695.00
8199	GHEENS SCIENCE HALL & PLANETARIUM											
	242423	08/23/18		1818266	908530	P	08/23/18	9852104	0679	FFED	STUDENT ACTIVITIES	140.00
	INVOICE: 858570											
	VENDOR TOTALS	140.00 YTD INVOICED						140.00 YTD PAID				140.00
8021	INFINITE CAMPUS											
	242387	08/23/18		1911101	908531	P	08/23/18	0001029	0349		OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: SRVINV019690											
	VENDOR TOTALS	88,228.74 YTD INVOICED						88,228.74 YTD PAID				450.00
9228	IXL LEARNING											
	242391	08/23/18		1911474	908532	P	08/23/18	0181118	0735	SEC6	TECH SOFTWARE	350.00
	INVOICE: S332464											
	VENDOR TOTALS	12,350.00 YTD INVOICED						12,350.00 YTD PAID				350.00
13388	JETBRAINS AMERICAS INC											
	242273	08/23/18		1911545	908533	P	08/23/18	0001013	0735		TECH SOFTWARE	299.00
	INVOICE: INVJBA792107											
	VENDOR TOTALS	299.00 YTD INVOICED						299.00 YTD PAID				299.00
9243	JOHNSON CONTROLS											
	242281	08/23/18		1911772	908534	P	08/23/18	9201087	0352		OTHER TECHNICAL SERVICES	692.25
	INVOICE: 20396783											
	242282	08/23/18		1911771	908534	P	08/23/18	9011087	0352		OTHER TECHNICAL SERVICES	734.85
	INVOICE: 20396605											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,441.73 YTD INVOICED					11,641.73 YTD PAID				1,427.10
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	242269	08/23/18		1911628	908535	P	08/23/18	0051077	0810	SEC6	DUES & FEES	420.00
	INVOICE: 10009-19											
	VENDOR TOTALS		6,324.93 YTD INVOICED					6,344.93 YTD PAID				420.00
2332	KET PROFESSIONAL DEVELOPMENT											
	242369	08/23/18		1911521	908536	P	08/23/18	0151077	0338	SEC6	REGISTRATION FEES	95.00
	INVOICE: 963											
	VENDOR TOTALS		95.00 YTD INVOICED					190.00 YTD PAID				95.00
8503	KEY OIL CO. - ELIZABETHTOWN											
	242396	08/23/18			908537	P	08/23/18	9011096	0627		DIESEL FUEL	-18,612.97
	INVOICE: 9775065											
	242397	08/23/18		1910608	908537	P	08/23/18	9011096	0627		DIESEL FUEL	18,612.97
	INVOICE: 9774752											
	242398	08/23/18		1910608	908537	P	08/23/18	9011096	0627		DIESEL FUEL	18,452.49
	INVOICE: 9775066											
	242399	08/23/18			908537	P	08/23/18	9011096	0627		DIESEL FUEL	-18,954.22
	INVOICE: 9774838											
	242400	08/23/18		1910608	908537	P	08/23/18	9011096	0627		DIESEL FUEL	18,954.22
	INVOICE: 9774814											
	242401	08/23/18		1910608	908537	P	08/23/18	9011096	0627		DIESEL FUEL	18,626.72
	INVOICE: 9774839											
	242402	08/23/18			908537	P	08/23/18	9011096	0627		DIESEL FUEL	-4,977.66
	INVOICE: 9774840											
	242404	08/23/18		1910608	908537	P	08/23/18	9011096	0627		DIESEL FUEL	4,977.66
	INVOICE: 9774808											
	242405	08/23/18		1910608	908537	P	08/23/18	9011096	0627		DIESEL FUEL	4,928.18
	INVOICE: 9774841											
	VENDOR TOTALS		59,844.37 YTD INVOICED					59,844.37 YTD PAID				42,007.39
183	KTRS											
	242424	08/23/18		190089	908538	P	08/23/18	10	7474		KTRS WITHHELD PAYABLE	15.68
	INVOICE: 190089											
	242425	08/23/18		190088	908540	P	08/23/18	10	7474		KTRS WITHHELD PAYABLE	27,189.94
	INVOICE: 190088											
	242426	08/23/18		190087	908539	P	08/23/18	10	7474		KTRS WITHHELD PAYABLE	57.61
	INVOICE: 72392											
	VENDOR TOTALS		72,182.71 YTD INVOICED					72,182.71 YTD PAID				27,263.23
9196	KY ASSOC. FOR ACADEMIC COMPETITION											
	242296	08/23/18		1911889	908541	P	08/23/18	0051118	0810	SEC6	DUES & FEES	325.00
	INVOICE: 0052927-IN											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,425.00 YTD INVOICED					4,750.00 YTD PAID		325.00
425	KY COUNSELING ASSOCIATION									
	242364	08/23/18		1911733	908542	P	08/23/18	0651031 0338 SEC6	REGISTRATION FEES	360.00
	INVOICE:	2276								
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID		360.00
9039	KYACAC									
	242370	08/23/18		1911714	908544	P	08/23/18	0151031 0338 SEC6	REGISTRATION FEES	80.00
	INVOICE:	06724								
	242371	08/23/18		1911714	908543	P	08/23/18	0151031 0338 SEC6	REGISTRATION FEES	40.00
	INVOICE:	06715								
	VENDOR TOTALS		470.00 YTD INVOICED					470.00 YTD PAID		120.00
11694	LG&E									
	242422	08/23/18		1910715	908545	P	08/23/18	9512077 0621 003E	NATURAL GAS	64.88
	INVOICE:	3000-1136-0835 0807								
	VENDOR TOTALS		133.56 YTD INVOICED					133.56 YTD PAID		64.88
12735	LOUISVILLE WATER CO									
	242343	08/23/18		1910144	908546	P	08/23/18	0151087 0411	WATER/SEWAGE	343.38
	INVOICE:	6750440000 0815								
	242344	08/23/18		1910144	908546	P	08/23/18	0151087 0411	WATER/SEWAGE	55.94
	INVOICE:	7750440000 0815								
	242345	08/23/18		1910145	908546	P	08/23/18	0151087 0411	WATER/SEWAGE	6,074.49
	INVOICE:	1173740000 080918								
	242346	08/23/18		1910150	908546	P	08/23/18	0701087 0411	WATER/SEWAGE	242.58
	INVOICE:	5309340000 0815								
	242347	08/23/18		1910150	908546	P	08/23/18	0701087 0411	WATER/SEWAGE	55.94
	INVOICE:	0050440000 0815								
	242348	08/23/18		1910143	908546	P	08/23/18	9201087 0411	WATER/SEWAGE	27.35
	INVOICE:	6308740000 08/15								
	242349	08/23/18		1910153	908546	P	08/23/18	0901087 0411	WATER/SEWAGE	141.97
	INVOICE:	6308740000 081518								
	VENDOR TOTALS		24,697.10 YTD INVOICED					26,080.14 YTD PAID		6,941.65
314	LOWES									
	242286	08/23/18		1911370	908547	P	08/23/18	9201087 0437	PLUMBING REPAIRS & MAINT	225.48
	INVOICE:	02585 080618								
	VENDOR TOTALS		6,151.20 YTD INVOICED					14,158.64 YTD PAID		225.48
10633	NAPA AUTO PARTS									
	242394	08/23/18		1911147	908548	P	08/23/18	9011096 0663	REPAIR PARTS	20.07
	INVOICE:	2026-00-004183								
	242395	08/23/18		1911147	908548	P	08/23/18	9011096 0663	REPAIR PARTS	94.34

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	2026-00-004354										
	VENDOR TOTALS			600.25 YTD INVOICED				614.45 YTD PAID				114.41
3273	NEOPOST											
	242367	08/23/18		1818233	908549	P	08/23/18	0151118	0650		SUPPLIES- TECHNOLOGY RELA	649.00
	INVOICE:	15476817										
	VENDOR TOTALS			649.00 YTD INVOICED				649.00 YTD PAID				649.00
15325	OFFICE DEPOT INC											
	242350	08/23/18		1911366	908550	P	08/23/18	0011086	0610		GENERAL SUPPLIES	70.94
	INVOICE:	182547528001										
	242354	08/23/18		1911141	908550	P	08/23/18	0011086	0610		GENERAL SUPPLIES	46.66
	INVOICE:	174890150001										
	242355	08/23/18		1911141	908550	P	08/23/18	0011086	0610		GENERAL SUPPLIES	14.99
	INVOICE:	174890524001										
	242361	08/23/18		1911194	908550	P	08/23/18	0651118	0610	SEC6	GENERAL SUPPLIES	1,554.40
	INVOICE:	176097814001										
	242362	08/23/18		1911194	908550	P	08/23/18	0651118	0610	SEC6	GENERAL SUPPLIES	1.87
	INVOICE:	176100726001										
	242363	08/23/18		1910025	908550	P	08/23/18	0651118	0610	SEC6	GENERAL SUPPLIES	4.69
	INVOICE:	174269072001										
	242372	08/23/18		1911322	908550	P	08/23/18	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	739.90
	INVOICE:	179170809001										
	242374	08/23/18		1910944	908550	P	08/23/18	0551031	0610	SEC6	GENERAL SUPPLIES	34.35
	INVOICE:	171601260001										
	242375	08/23/18		1910944	908550	P	08/23/18	0551031	0610	SEC6	GENERAL SUPPLIES	16.98
	INVOICE:	171601128001										
	242376	08/23/18		1911065	908550	P	08/23/18	0551118	0610	SEC6	GENERAL SUPPLIES	23.94
	INVOICE:	171506120001										
	242377	08/23/18		1911065	908550	P	08/23/18	0551118	0610	SEC6	GENERAL SUPPLIES	77.33
	INVOICE:	171506574001										
	242378	08/23/18		1911065	908550	P	08/23/18	0551118	0610	SEC6	GENERAL SUPPLIES	20.87
	INVOICE:	171506573001										
	242379	08/23/18		1911323	908550	P	08/23/18	0551118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	76.40
	INVOICE:	179833142001										
	242380	08/23/18		1911108	908550	P	08/23/18	0552826	0733	7330	FURNITURE & FIXTURES	484.27
	INVOICE:	171785057001										
	242381	08/23/18		1911108	908550	P	08/23/18	0552826	0733	7330	FURNITURE & FIXTURES	-214.29
	INVOICE:	177305144001										
	242382	08/23/18		1911315	908550	P	08/23/18	0552826	0733	7330	FURNITURE & FIXTURES	191.48
	INVOICE:	179835724001										
	242386	08/23/18		1911469	908550	P	08/23/18	0001137	0650		SUPPLIES- TECHNOLOGY RELA	106.20
	INVOICE:	182712899001										
	242390	08/23/18		1911392	908550	P	08/23/18	0181118	0610	SEC6	GENERAL SUPPLIES	51.90
	INVOICE:	180640941001										
	242392	08/23/18		1911435	908550	P	08/23/18	0181077	0610	SEC6	GENERAL SUPPLIES	79.99
	INVOICE:	181638580001										
	242392	08/23/18		1911435	908550	P	08/23/18	0181118	0610	SEC6	GENERAL SUPPLIES	253.18
	INVOICE:	181638580001										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	242413	08/23/18		1911393	908550	P	08/23/18	0001030	0610		GENERAL SUPPLIES	149.12
	INVOICE:	180637673001										
	242413	08/23/18		1911393	908550	P	08/23/18	0011076	0610		GENERAL SUPPLIES	6.03
	INVOICE:	180637673001										
	242413	08/23/18		1911393	908550	P	08/23/18	0011076	0650		SUPPLIES- TECHNOLOGY RELA	41.69
	INVOICE:	180637673001										
	VENDOR TOTALS	37,299.46 YTD INVOICED						51,549.57 YTD PAID				3,832.89
10663	PIONEER VALLEY BOOKS											
	242360	08/23/18		1911411	908551	P	08/23/18	0652118	0643	160D	SUPPLEMENTARY BKS/STUDY G	1,588.25
	INVOICE:	00132438										
	242360	08/23/18		1911411	908551	P	08/23/18	0652826	0643	7305	SUPPLEMENTARY BKS/STUDY G	380.05
	INVOICE:	00132438										
	VENDOR TOTALS	2,044.20 YTD INVOICED						5,045.40 YTD PAID				1,968.30
5039	POMEROY IT SOLUTIONS											
	242297	08/23/18		1911635	908552	P	08/23/18	0081118	0734	SEC6	TECH-RELATED HARDWARE	222.00
	INVOICE:	301387667										
	242357	08/23/18		1911541	908552	P	08/23/18	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	222.00
	INVOICE:	301387669										
	VENDOR TOTALS	3,244.77 YTD INVOICED						6,089.04 YTD PAID				444.00
10698	RCS COMMUNICATIONS											
	242406	08/23/18		1910846	908553	P	08/23/18	9011096	0433		EQUIPMENT REPAIR & MAINT	46.00
	INVOICE:	199989-00										
	VENDOR TOTALS	544.00 YTD INVOICED						544.00 YTD PAID				46.00
11824	RETAILER'S SUPPLY											
	242277	08/23/18		1910995	908554	P	08/23/18	0751087	0610		GENERAL SUPPLIES	1,389.99
	INVOICE:	373050										
	242277	08/23/18		1910995	908554	P	08/23/18	9201087	0610		GENERAL SUPPLIES	231.16
	INVOICE:	373050										
	242290	08/23/18		1911619	908554	P	08/23/18	0071087	0433		EQUIPMENT REPAIR & MAINT	78.75
	INVOICE:	373682										
	VENDOR TOTALS	34,828.87 YTD INVOICED						50,365.81 YTD PAID				1,699.90
10466	SANDERS SALES & SERVICE											
	242284	08/23/18		1910412	908555	P	08/23/18	9201087	0434		BUILDING REPAIRS & MAINT	1,665.30
	INVOICE:	8069										
	242285	08/23/18		1818482	908555	P	08/23/18	0251087	0434		BUILDING REPAIRS & MAINT	1,151.35
	INVOICE:	8000										
	VENDOR TOTALS	3,146.65 YTD INVOICED						3,146.65 YTD PAID				2,816.65
12943	SHANNON HALL											
	242415	08/23/18		190076	908556	P	08/23/18	1201198	0580	103X	TRAVEL EXPENSES	113.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 190076											
	VENDOR TOTALS		203.20 YTD INVOICED					269.70 YTD PAID				113.52
18575	SHERWIN-WILLIAMS											
	242283	08/23/18		1911142	908557	P	08/23/18	9201087	0434		BUILDING REPAIRS & MAINT	418.11
	INVOICE: 6190-1											
	242289	08/23/18		1818176	908557	P	08/23/18	9201087	0899		OTHER MISCELLANEOUS	152.04
	INVOICE: 5050-5											
	VENDOR TOTALS		26,906.78 YTD INVOICED					29,279.47 YTD PAID				570.15
7813	SOUTH WESTERN COMMUNICATIONS INC											
	242287	08/23/18		1911209	908558	P	08/23/18	0071087	0352		OTHER TECHNICAL SERVICES	500.00
	INVOICE: 18838											
	VENDOR TOTALS		1,167.00 YTD INVOICED					41,658.57 YTD PAID				500.00
3862	TOM SEXTON & ASSOCIATES, INC.											
	242368	08/23/18		1818180	908559	P	08/23/18	0151118	0733		FURNITURE & FIXTURES	5,814.00
	INVOICE: TSA35561											
	VENDOR TOTALS		7,397.00 YTD INVOICED					102,118.93 YTD PAID				5,814.00
4592	TOTAL ID SOLUTIONS											
	242351	08/23/18		1911363	908560	P	08/23/18	0011099	0610		GENERAL SUPPLIES	314.00
	INVOICE: 34786											
	VENDOR TOTALS		738.00 YTD INVOICED					738.00 YTD PAID				314.00
9978	UNIVERSITY OF LOUISVILLE											
	242416	08/23/18		1818237	908561	P	08/23/18	0152053	0338	140D	REGISTRATION FEES	600.00
	INVOICE: 1818237											
	VENDOR TOTALS		1,600.00 YTD INVOICED					3,600.00 YTD PAID				600.00
6959	WINDSTREAM											
	242267	08/23/18		1910547	908562	P	08/23/18	0051077	0532	SEC6	TELEPHONE	8.53
	INVOICE: 162000333 072718											
	242268	08/23/18		1910547	908562	P	08/23/18	0051077	0532	SEC6	TELEPHONE	50.33
	INVOICE: 162000588 073118											
	242292	08/23/18		1910011	908562	P	08/23/18	0091077	0532	SEC6	TELEPHONE	134.61
	INVOICE: 161428782 081518											
	242352	08/23/18		1910394	908562	P	08/23/18	0011086	0532		TELEPHONE	20.70
	INVOICE: 161762944 0822											
	242353	08/23/18		1910394	908562	P	08/23/18	0011086	0532		TELEPHONE	28.85
	INVOICE: 162448025 080318											
	VENDOR TOTALS		4,930.58 YTD INVOICED					7,360.03 YTD PAID				243.02
											REPORT TOTALS	116,571.05

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	116,571.05

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM										
	242566	08/24/18		1911938	908563	P	08/27/18	0785101	0610	GENERAL SUPPLIES	61.91
	INVOICE:	1W39-KTD1-HNCJ									
	VENDOR TOTALS		33,691.23 YTD INVOICED				59,173.37 YTD PAID				61.91
11442	CANDACE MASTERSON										
	242549	08/24/18		5119062	908564	P	08/27/18	0655101	0580	TRAVEL EXPENSES	4.82
	INVOICE:	5119062									
	VENDOR TOTALS		4.82 YTD INVOICED				4.82 YTD PAID				4.82
11341	CAROL CLEMONS										
	242526	08/24/18		5119053	908565	P	08/27/18	0055101	0580	TRAVEL EXPENSES	4.73
	INVOICE:	5119053									
	VENDOR TOTALS		4.73 YTD INVOICED				4.73 YTD PAID				4.73
13418	DEBORAH QUARTERMOUSE										
	242532	08/24/18		5119054	908566	P	08/27/18	0055101	0580	TRAVEL EXPENSES	4.73
	INVOICE:	5119054									
	VENDOR TOTALS		4.73 YTD INVOICED				4.73 YTD PAID				4.73
9479	JEANNETTE WEEKMAN										
	242543	08/24/18		5119057	908567	P	08/27/18	0505101	0580	TRAVEL EXPENSES	20.34
	INVOICE:	5119057									
	VENDOR TOTALS		20.34 YTD INVOICED				20.34 YTD PAID				20.34
13419	JOYCE WILLIAMS										
	242536	08/24/18		5119055	908568	P	08/27/18	0055101	0580	TRAVEL EXPENSES	4.73
	INVOICE:	5119055									
	VENDOR TOTALS		4.73 YTD INVOICED				4.73 YTD PAID				4.73
11354	KATHERINE JANTZEN										
	242557	08/24/18		5119061	908569	P	08/27/18	0455101	0580	TRAVEL EXPENSES	19.44
	INVOICE:	5119061									
	VENDOR TOTALS		19.44 YTD INVOICED				19.44 YTD PAID				19.44
314	LOWES										
	242558	08/24/18		1911958	908570	P	08/27/18	0055101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0065101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0075101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0085101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	242558	08/24/18		1911958	908570	P	08/27/18	0095101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0105101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0155101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0165101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0185101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0205101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0255101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0305101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0455101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0505101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0555101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0605101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0655101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0705101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0755101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0785101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0805101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	0905101	0433	EQUIPMENT REPAIR & MAINT	2.94
	INVOICE:	09637B									
	242558	08/24/18		1911958	908570	P	08/27/18	1105101	0433	EQUIPMENT REPAIR & MAINT	2.87
	INVOICE:	09637B									
	242561	08/24/18		1911941	908570	P	08/27/18	0105101	0433	EQUIPMENT REPAIR & MAINT	43.35
	INVOICE:	11806									
	242561	08/24/18		1911941	908570	P	08/27/18	0255101	0433	EQUIPMENT REPAIR & MAINT	22.31
	INVOICE:	11806									
	242561	08/24/18		1911941	908570	P	08/27/18	0305101	0433	EQUIPMENT REPAIR & MAINT	13.02
	INVOICE:	11806									
	242563	08/24/18		1911942	908570	P	08/27/18	0655101	0433	EQUIPMENT REPAIR & MAINT	56.56
	INVOICE:	11807									
	VENDOR TOTALS			6,151.20 YTD INVOICED				14,158.64 YTD PAID			202.79
9780	SANDRA BRUCKERT										
	242554	08/24/18		5119060	908571	P	08/27/18	0555101	0580	TRAVEL EXPENSES	21.16

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	5119060									
	VENDOR TOTALS			21.16 YTD INVOICED				21.16 YTD PAID			21.16
11441	SHELLY JACKSON										
	242546	08/24/18		5119058	908572	P	08/27/18	0655101	0580	TRAVEL EXPENSES	62.95
	INVOICE:	5119058									
	VENDOR TOTALS			62.95 YTD INVOICED				62.95 YTD PAID			62.95
12048	TIFFANY YATES										
	242539	08/24/18		5119056	908573	P	08/27/18	0785101	0580	TRAVEL EXPENSES	9.68
	INVOICE:	5119056									
	VENDOR TOTALS			9.68 YTD INVOICED				9.68 YTD PAID			9.68
3002	VICKY BRAMBLE										
	242552	08/24/18		5119059	908574	P	08/27/18	0705101	0580	TRAVEL EXPENSES	42.57
	INVOICE:	5119059									
	VENDOR TOTALS			42.57 YTD INVOICED				42.57 YTD PAID			42.57
										REPORT TOTALS	459.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	459.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505	ALLIED-CENTRAL DISTRIBUTING INC											
	242581	08/24/18		1911593	908575	P	08/27/18	0051087	0610		GENERAL SUPPLIES	74.03
	INVOICE: 226276											
	242582	08/24/18		1911595	908575	P	08/27/18	0061087	0610		GENERAL SUPPLIES	67.35
	INVOICE: 226355											
	242583	08/24/18		1911479	908575	P	08/27/18	0901087	0610		GENERAL SUPPLIES	76.95
	INVOICE: 226256											
	VENDOR TOTALS	2,228.41 YTD INVOICED						2,261.41 YTD PAID				218.33
3422	AMAZON.COM											
	242596	08/24/18		1911214	908576	P	08/27/18	0081118	0610	SEC6	GENERAL SUPPLIES	49.99
	INVOICE: 1DTH-9DYX-KHXR											
	242598	08/24/18		1911372	908576	P	08/27/18	0081118	0610	SEC6	GENERAL SUPPLIES	38.58
	INVOICE: 1PK4-7KWG-NJGQ											
	242599	08/24/18		1911255	908576	P	08/27/18	0081118	0610	SEC6	GENERAL SUPPLIES	105.88
	INVOICE: 1FXX-RGQC-DVV6											
	242601	08/24/18		1911255	908576	P	08/27/18	0081118	0610	SEC6	GENERAL SUPPLIES	9.99
	INVOICE: 1JN9-HL3W-JQHC											
	242604	08/24/18		1911397	908576	P	08/27/18	0601118	0610	SEC6	GENERAL SUPPLIES	9.99
	INVOICE: 11YQ-FWQK-6TKR											
	242629	08/24/18		1911563	908576	P	08/27/18	0061118	0610	SEC6	GENERAL SUPPLIES	71.83
	INVOICE: 1CLL-H4N1-LKFM											
	242630	08/24/18		1911526	908576	P	08/27/18	0061118	0610	SEC6	GENERAL SUPPLIES	5.22
	INVOICE: 1KT4-RYNR-KGMN											
	VENDOR TOTALS	33,691.23 YTD INVOICED						59,173.37 YTD PAID				291.48
11566	ELIZABETH BRIDWELL											
	242545	08/24/18		2190024	908577	P	08/27/18	0002121	0580	337D	TRAVEL EXPENSES	36.53
	INVOICE: 2190024											
	VENDOR TOTALS	36.53 YTD INVOICED						36.53 YTD PAID				36.53
6939	GEORGE BROCK											
	242464	08/24/18		190072	908578	P	08/27/18	9201087	0580		TRAVEL EXPENSES	119.54
	INVOICE: 190072											
	VENDOR TOTALS	119.54 YTD INVOICED						119.54 YTD PAID				119.54
11278	BROWN SPRINKLER CORP											
	242468	08/24/18		1911210	908579	P	08/27/18	0061087	0352		OTHER TECHNICAL SERVICES	766.36
	INVOICE: 18LU8242											
	VENDOR TOTALS	766.36 YTD INVOICED						766.36 YTD PAID				766.36
13312	CAROLYN SEAY											
	242531	08/24/18		2190032	908580	P	08/27/18	0152147	0580	348E	TRAVEL EXPENSES	54.18
	INVOICE: 2190032											
	242531	08/24/18		2190032	908580	P	08/27/18	0152147	0580	348E	TRAVEL EXPENSES	22.00
	INVOICE: 2190032											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			76.18 YTD INVOICED				76.18 YTD PAID				76.18
5146	CDW-G											
	242638	08/24/18		1818430	908581	P	08/27/18	0301118	0734		TECH-RELATED HARDWARE	5,550.00
	INVOICE:	NPN3367										
	242639	08/24/18		1818430	908581	P	08/27/18	0301118	0734		TECH-RELATED HARDWARE	712.50
	INVOICE:	NQH4152										
	VENDOR TOTALS			21,583.77 YTD INVOICED				57,136.27 YTD PAID				6,262.50
9757	STACY COOGLE											
	242540	08/24/18		2190026	908582	P	08/27/18	0002121	0580	337D	TRAVEL EXPENSES	33.54
	INVOICE:	2190026										
	242542	08/24/18		2190025	908582	P	08/27/18	0002121	0580	337D	TRAVEL EXPENSES	92.87
	INVOICE:	2190025										
	VENDOR TOTALS			126.41 YTD INVOICED				126.41 YTD PAID				126.41
8036	COY, LISA											
	242551	08/24/18		2190021	908583	P	08/27/18	0002121	0580	337D	TRAVEL EXPENSES	82.00
	INVOICE:	2190021										
	VENDOR TOTALS			82.00 YTD INVOICED				82.00 YTD PAID				82.00
12203	JEFF A HASTY											
	242467	08/24/18		1911094	908584	P	08/27/18	9201087	0434		BUILDING REPAIRS & MAINT	12,400.00
	INVOICE:	081518										
	VENDOR TOTALS			30,100.00 YTD INVOICED				33,340.00 YTD PAID				12,400.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	242602	08/24/18		1911679	908585	P	08/27/18	0071118	0810	SEC6	DUES & FEES	420.00
	INVOICE:	10078-19										
	VENDOR TOTALS			6,324.93 YTD INVOICED				6,344.93 YTD PAID				420.00
9039	KYACAC											
	242640	08/24/18		1910914	908586	P	08/27/18	0751031	0338	SEC6	REGISTRATION FEES	40.00
	INVOICE:	06736										
	242641	08/24/18		1910914	908586	P	08/27/18	0751031	0338	SEC6	REGISTRATION FEES	40.00
	INVOICE:	06734										
	242642	08/24/18		1910914	908586	P	08/27/18	0751031	0338	SEC6	REGISTRATION FEES	40.00
	INVOICE:	06735										
	242643	08/24/18		1910914	908586	P	08/27/18	0751031	0338	SEC6	REGISTRATION FEES	40.00
	INVOICE:	06733										
	242644	08/24/18		1910914	908586	P	08/27/18	0751031	0338	SEC6	REGISTRATION FEES	40.00
	INVOICE:	06732										
	VENDOR TOTALS			470.00 YTD INVOICED				470.00 YTD PAID				200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10064	LAKESHORE LEARNING									
	242626	08/24/18		1911250	908587	P	08/27/18	0451118 0610 SEC6	GENERAL SUPPLIES	34.99
	INVOICE: 2946600818									
	VENDOR TOTALS		489.38 YTD INVOICED					489.38 YTD PAID		34.99
314	LOWES									
	242469	08/24/18		1911588	908588	P	08/27/18	0251087 0610	GENERAL SUPPLIES	151.05
	INVOICE: 01403									
	242470	08/24/18		1911587	908588	P	08/27/18	9201087 0610	GENERAL SUPPLIES	53.84
	INVOICE: 02547E									
	242474	08/24/18		1911591	908588	P	08/27/18	0161087 0610	GENERAL SUPPLIES	49.36
	INVOICE: 01404									
	242475	08/24/18		1911590	908588	P	08/27/18	0751087 0434	BUILDING REPAIRS & MAINT	14.72
	INVOICE: 01402									
	242576	08/24/18		1911589	908588	P	08/27/18	0161087 0610	GENERAL SUPPLIES	132.96
	INVOICE: 09352									
	242578	08/24/18			908588	P	08/27/18	0161087 0610	GENERAL SUPPLIES	-132.96
	INVOICE: 18436352									
	242579	08/24/18		1911589	908588	P	08/27/18	0161087 0610	GENERAL SUPPLIES	332.94
	INVOICE: 75733									
	VENDOR TOTALS		6,151.20 YTD INVOICED					14,158.64 YTD PAID		601.91
11196	MOBY MAX									
	242462	08/24/18		1911543	908589	P	08/27/18	0181118 0735 SEC6	TECH SOFTWARE	99.00
	INVOICE: 120489									
	VENDOR TOTALS		496.00 YTD INVOICED					496.00 YTD PAID		99.00
15325	OFFICE DEPOT INC									
	242465	08/24/18		1910336	908590	P	08/27/18	0751118 0610 SEC6	GENERAL SUPPLIES	45.89
	INVOICE: 165617365001									
	242466	08/24/18		1910328	908590	P	08/27/18	0751118 0610 SEC6	GENERAL SUPPLIES	19.99
	INVOICE: 165608103002									
	242588	08/24/18		1910833	908590	P	08/27/18	0901077 0610 SEC6	GENERAL SUPPLIES	104.55
	INVOICE: 176194691001									
	242588	08/24/18		1910833	908590	P	08/27/18	0901118 0610 SEC6	GENERAL SUPPLIES	126.96
	INVOICE: 176194691001									
	242589	08/24/18		1910268	908590	P	08/27/18	0901077 0610 SEC6	GENERAL SUPPLIES	24.00
	INVOICE: 176125359001									
	242590	08/24/18		1910268	908590	P	08/27/18	0901077 0610 SEC6	GENERAL SUPPLIES	10.13
	INVOICE: 176124205001									
	242590	08/24/18		1910268	908590	P	08/27/18	0901118 0610 SEC6	GENERAL SUPPLIES	385.19
	INVOICE: 176124205001									
	242591	08/24/18		1911203	908590	P	08/27/18	0251118 0610 SEC6	GENERAL SUPPLIES	10.49
	INVOICE: 175695231001									
	242593	08/24/18		1911203	908590	P	08/27/18	0251118 0610 SEC6	GENERAL SUPPLIES	3.29
	INVOICE: 175695230001									
	242594	08/24/18		1911203	908590	P	08/27/18	0251118 0610 SEC6	GENERAL SUPPLIES	37.79
	INVOICE: 175694790001									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	242627	08/24/18	1911190	908590	P	08/27/18	0451077	0610	SEC6	GENERAL SUPPLIES	52.27
	INVOICE:	175642880001									
	242634	08/24/18	1911178	908590	P	08/27/18	0301118	0610	SEC6	GENERAL SUPPLIES	43.20
	INVOICE:	177308778001									
	242635	08/24/18	1911178	908590	P	08/27/18	0301118	0610	SEC6	GENERAL SUPPLIES	8.32
	INVOICE:	177301879001									
	242636	08/24/18	1911179	908590	P	08/27/18	0301077	0610	SEC6	GENERAL SUPPLIES	156.56
	INVOICE:	177290543001									
	242637	08/24/18	1911179	908590	P	08/27/18	0301077	0610	SEC6	GENERAL SUPPLIES	6.55
	INVOICE:	177298860001									
	VENDOR TOTALS	37,299.46 YTD INVOICED					51,549.57 YTD PAID				1,035.18
4863	TARA OSBOURNE										
	242534	08/24/18	2190028	908591	P	08/27/18	0002121	0580	337D	TRAVEL EXPENSES	12.26
	INVOICE:	2190028									
	242538	08/24/18	2190027	908591	P	08/27/18	0002121	0580	337D	TRAVEL EXPENSES	77.49
	INVOICE:	2190027									
	VENDOR TOTALS	89.75 YTD INVOICED					89.75 YTD PAID				89.75
758	QUILL CORP										
	242587	08/24/18	1911462	908592	P	08/27/18	9201087	0650	CNST	SUPPLIES- TECHNOLOGY RELA	321.27
	INVOICE:	9257104									
	VENDOR TOTALS	9,607.19 YTD INVOICED					9,914.86 YTD PAID				321.27
11824	RETAILER'S SUPPLY										
	242476	08/24/18	1911492	908593	P	08/27/18	0901087	0610		GENERAL SUPPLIES	368.23
	INVOICE:	373598									
	242476	08/24/18	1911492	908593	P	08/27/18	9201087	0610		GENERAL SUPPLIES	159.91
	INVOICE:	373598									
	242477	08/24/18	1911383	908593	P	08/27/18	0101087	0610		GENERAL SUPPLIES	62.32
	INVOICE:	373522-1									
	242478	08/24/18	1911383	908593	P	08/27/18	0101087	0610		GENERAL SUPPLIES	457.83
	INVOICE:	373522									
	242479	08/24/18	1911299	908593	P	08/27/18	0251087	0433		EQUIPMENT REPAIR & MAINT	206.79
	INVOICE:	373403									
	242480	08/24/18	1911424	908593	P	08/27/18	0071087	0610		GENERAL SUPPLIES	1,125.00
	INVOICE:	373390									
	242481	08/24/18	1911093	908593	P	08/27/18	0601087	0610		GENERAL SUPPLIES	27.20
	INVOICE:	373128									
	242482	08/24/18	1910996	908593	P	08/27/18	0601087	0610		GENERAL SUPPLIES	62.14
	INVOICE:	373107									
	242482	08/24/18	1910996	908593	P	08/27/18	9201087	0610		GENERAL SUPPLIES	102.75
	INVOICE:	373107									
	242483	08/24/18	1910264	908593	P	08/27/18	0081087	0610		GENERAL SUPPLIES	109.20
	INVOICE:	371990-1									
	242484	08/24/18	1910264	908593	P	08/27/18	0081087	0610		GENERAL SUPPLIES	903.60
	INVOICE:	371990									
	242485	08/24/18	1910263	908593	P	08/27/18	0901087	0610		GENERAL SUPPLIES	27.30

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	371989-1								
242486	08/24/18		1910263	908593	P	08/27/18	0901087 0610	GENERAL SUPPLIES	1,072.16
INVOICE:	371989								
242487	08/24/18		1910262	908593	P	08/27/18	1101087 0610	GENERAL SUPPLIES	27.30
INVOICE:	371988-1								
242488	08/24/18		1910262	908593	P	08/27/18	1101087 0610	GENERAL SUPPLIES	46.36
INVOICE:	371988								
242489	08/24/18		1910260	908593	P	08/27/18	0801087 0610	GENERAL SUPPLIES	547.28
INVOICE:	371985								
242490	08/24/18		1910260	908593	P	08/27/18	0801087 0610	GENERAL SUPPLIES	191.10
INVOICE:	371985-1								
242491	08/24/18		1910259	908593	P	08/27/18	0781087 0610	GENERAL SUPPLIES	163.80
INVOICE:	371984-1								
242492	08/24/18		1910259	908593	P	08/27/18	0781087 0610	GENERAL SUPPLIES	520.52
INVOICE:	371984								
242493	08/24/18		1910258	908593	P	08/27/18	0751087 0610	GENERAL SUPPLIES	1,561.40
INVOICE:	371983								
242494	08/24/18		1910258	908593	P	08/27/18	0751087 0610	GENERAL SUPPLIES	382.20
INVOICE:	371983-1								
242495	08/24/18		1910257	908593	P	08/27/18	0701087 0610	GENERAL SUPPLIES	27.30
INVOICE:	3719873-1								
242496	08/24/18		1910257	908593	P	08/27/18	0701087 0610	GENERAL SUPPLIES	204.92
INVOICE:	371973								
242497	08/24/18		1910251	908593	P	08/27/18	0061087 0610	GENERAL SUPPLIES	245.70
INVOICE:	371965-1								
242498	08/24/18		1910251	908593	P	08/27/18	0061087 0610	GENERAL SUPPLIES	595.60
INVOICE:	371965								
242499	08/24/18		1910248	908593	P	08/27/18	0201087 0610	GENERAL SUPPLIES	54.60
INVOICE:	371948-1								
242500	08/24/18		1910248	908593	P	08/27/18	0201087 0610	GENERAL SUPPLIES	324.00
INVOICE:	371948								
242501	08/24/18		1910247	908593	P	08/27/18	0181087 0610	GENERAL SUPPLIES	109.20
INVOICE:	371947-1								
242502	08/24/18		1910247	908593	P	08/27/18	0181087 0610	GENERAL SUPPLIES	1,214.68
INVOICE:	371947								
242503	08/24/18		1910246	908593	P	08/27/18	0161087 0610	GENERAL SUPPLIES	109.20
INVOICE:	371946-1								
242504	08/24/18		1910246	908593	P	08/27/18	0161087 0610	GENERAL SUPPLIES	1,264.46
INVOICE:	371946								
242505	08/24/18		1910244	908593	P	08/27/18	9201087 0610	GENERAL SUPPLIES	81.90
INVOICE:	371944-1								
242506	08/24/18		1910244	908593	P	08/27/18	9201087 0610	GENERAL SUPPLIES	603.76
INVOICE:	18350								
VENDOR TOTALS		34,828.87 YTD INVOICED				50,365.81 YTD PAID			12,959.71
10657 RIGGS, LEAH									
242548	08/24/18		2190023	908594	P	08/27/18	0002121 0580 337D	TRAVEL EXPENSES	13.80
INVOICE:	2190023								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			13.80 YTD INVOICED				13.80 YTD PAID				13.80
8156	ROGERS GROUP, INC.											
	242585	08/24/18		1813566	908595	P	08/27/18	0003610	0450	8104	CONSTRUCTION SERVICES	5,045.80
	INVOICE:	79103396										
	VENDOR TOTALS			5,045.80 YTD INVOICED				5,045.80 YTD PAID				5,045.80
9954	SCHOOL NURSE SUPPLY, INC.											
	242623	08/24/18		1911167	908596	P	08/27/18	0601118	0610	SEC6	GENERAL SUPPLIES	30.65
	INVOICE:	0695084-IN										
	VENDOR TOTALS			868.04 YTD INVOICED				868.04 YTD PAID				30.65
8210	SEAL PRO COATINGS											
	242472	08/24/18		1910607	908597	P	08/27/18	9201087	0491		ASPHALT RESURFACING/STRIP	13,556.00
	INVOICE:	1446										
	242473	08/24/18		1910607	908597	P	08/27/18	9201087	0491		ASPHALT RESURFACING/STRIP	11,405.00
	INVOICE:	1445										
	VENDOR TOTALS			70,163.00 YTD INVOICED				70,163.00 YTD PAID				24,961.00
18575	SHERWIN-WILLIAMS											
	242568	08/24/18		1910790	908598	P	08/27/18	9201087	0434		BUILDING REPAIRS & MAINT	76.02
	INVOICE:	5888-1										
	242572	08/24/18		1910790	908598	P	08/27/18	9201087	0434		BUILDING REPAIRS & MAINT	760.20
	INVOICE:	5793-3										
	242573	08/24/18		1910790	908598	P	08/27/18	9201087	0434		BUILDING REPAIRS & MAINT	959.70
	INVOICE:	5521-8										
	242574	08/24/18		1910790	908598	P	08/27/18	9201087	0434		BUILDING REPAIRS & MAINT	182.58
	INVOICE:	5718-0										
	VENDOR TOTALS			26,906.78 YTD INVOICED				29,279.47 YTD PAID				1,978.50
11115	STARFALL EDUCATION											
	242628	08/24/18		1910728	908599	P	08/27/18	0451118	0735	SEC6	TECH SOFTWARE	70.00
	INVOICE:	S2683442.001										
	VENDOR TOTALS			70.00 YTD INVOICED				70.00 YTD PAID				70.00
11932	TOM BROCK FORMS											
	242460	08/24/18		1910068	908600	P	08/27/18	0181077	0559	SEC6	OTHER PRINTING	199.61
	INVOICE:	321101										
	242624	08/24/18		1817461	908600	P	08/27/18	0601118	0559		OTHER PRINTING	391.32
	INVOICE:	320686										
	242625	08/24/18		1911270	908600	P	08/27/18	0602826	0559	7311	OTHER PRINTING	153.80
	INVOICE:	321264										
	VENDOR TOTALS			3,411.21 YTD INVOICED				3,802.53 YTD PAID				744.73

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13424	TRANE U.S., INC											
	242428 INVOICE:	08/24/18 38993896		1810501	908601	P	08/27/18	9201087	0431		NON-TECH-RELATED REPRS &	48,485.50
	242429 INVOICE:	08/24/18 39147470		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	67,796.50
	242430 INVOICE:	08/24/18 39122027		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	3,158.81
	242431 INVOICE:	08/24/18 39122719		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	366.26
	242432 INVOICE:	08/24/18 39122721		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	1,729.14
	242433 INVOICE:	08/24/18 39122823		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	859.55
	242434 INVOICE:	08/24/18 39232815		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	110,179.25
	242435 INVOICE:	08/24/18 39220425		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	1,585.65
	242436 INVOICE:	08/24/18 39197982		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	29,745.18
	242437 INVOICE:	08/24/18 39172651		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	60,715.31
	242438 INVOICE:	08/24/18 39160185		1911029	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	1,495,620.64
	242439 INVOICE:	08/24/18 39255518		1911029	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	1,492,116.74
	242440 INVOICE:	08/24/18 39184235		1818435	908601	P	08/27/18	0003610	0450	8108	CONSTRUCTION SERVICES	37,001.71
	VENDOR TOTALS		3,349,360.24 YTD INVOICED					3,349,360.24 YTD PAID				3,349,360.24
12275	VERITIV											
	242633 INVOICE:	08/24/18 6007176813		1911274	908602	P	08/27/18	0301118	0610	SEC6	GENERAL SUPPLIES	1,080.00
	VENDOR TOTALS		1,080.00 YTD INVOICED					1,080.00 YTD PAID				1,080.00
3637	VERIZON											
	242621 INVOICE:	08/24/18 9811877754		1911226	908603	P	08/27/18	0001013	0532		TELEPHONE	14.17
	242621 INVOICE:	08/24/18 9811877754		1911226	908603	P	08/27/18	0001029	0532		TELEPHONE	13.75
	242621 INVOICE:	08/24/18 9811877754		1911226	908603	P	08/27/18	0001052	0532		TELEPHONE	83.52
	242621 INVOICE:	08/24/18 9811877754		1911226	908603	P	08/27/18	0011086	0532		TELEPHONE	69.18
	242621 INVOICE:	08/24/18 9811877754		1911226	908603	P	08/27/18	9011091	0532		TELEPHONE	270.75
	242621 INVOICE:	08/24/18 9811877754		1911226	908603	P	08/27/18	9201087	0532		TELEPHONE	808.27
	242621 INVOICE:	08/24/18 9811877754		1911226	908603	P	08/27/18	9201087	0532	CNST	TELEPHONE	69.18

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242622	08/24/18	1911226	908603	P	08/27/18	0001013	0532		TELEPHONE	309.99
INVOICE:	9811877757									
242648	08/24/18	1911226	908603	P	08/27/18	0001013	0532		TELEPHONE	14.15
INVOICE:	9810016001									
242648	08/24/18	1911226	908603	P	08/27/18	0001029	0532		TELEPHONE	13.75
INVOICE:	9810016001									
242648	08/24/18	1911226	908603	P	08/27/18	0001052	0532		TELEPHONE	83.52
INVOICE:	9810016001									
242648	08/24/18	1911226	908603	P	08/27/18	0011086	0532		TELEPHONE	43.87
INVOICE:	9810016001									
242648	08/24/18	1911226	908603	P	08/27/18	9011091	0532		TELEPHONE	270.28
INVOICE:	9810016001									
242648	08/24/18	1911226	908603	P	08/27/18	9201087	0532		TELEPHONE	809.02
INVOICE:	9810016001									
242648	08/24/18	1911226	908603	P	08/27/18	9201087	0532	CNST	TELEPHONE	69.18
INVOICE:	9810016001									
242649	08/24/18	1911226	908603	P	08/27/18	0001013	0532		TELEPHONE	309.99
INVOICE:	9810016004									
VENDOR TOTALS		3,292.58 YTD INVOICED				3,452.82 YTD PAID				3,252.57
1928 DEBBIE WILLIAMS										
242550	08/24/18	2190022	908604	P	08/27/18	0002121	0580	337D	TRAVEL EXPENSES	27.39
INVOICE:	2190022									
VENDOR TOTALS		27.39 YTD INVOICED				96.56 YTD PAID				27.39
8128 WILLIS KLEIN										
242471	08/24/18	1911192	908605	P	08/27/18	0151087	0434		BUILDING REPAIRS & MAINT	196.50
INVOICE:	S1548138.001									
242471	08/24/18	1911192	908605	P	08/27/18	9201087	0434		BUILDING REPAIRS & MAINT	131.00
INVOICE:	S1548138.001									
VENDOR TOTALS		4,544.10 YTD INVOICED				5,057.97 YTD PAID				327.50
							REPORT TOTALS			3,423,033.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	3,423,033.32

WARRANT: 190824f1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC											
	242449	08/24/18		1911349	908606	P	08/27/18	9452104	0610	125E	GENERAL SUPPLIES	60.50
	INVOICE:	895										
	242449	08/24/18		1911349	908606	P	08/27/18	9602104	0610	125E	GENERAL SUPPLIES	60.50
	INVOICE:	895										
	242449	08/24/18		1911349	908606	P	08/27/18	9752104	0610	125E	GENERAL SUPPLIES	60.50
	INVOICE:	895										
	242449	08/24/18		1911349	908606	P	08/27/18	9852104	0610	125E	GENERAL SUPPLIES	60.50
	INVOICE:	895										
	242449	08/24/18		1911349	908606	P	08/27/18	9902104	0610	125E	GENERAL SUPPLIES	60.50
	INVOICE:	895										
	VENDOR TOTALS		12,118.50 YTD INVOICED					12,118.50 YTD PAID				302.50
3422	AMAZON.COM											
	242442	08/24/18		1911840	908607	P	08/27/18	0602826	0643	7311	SUPPLEMENTARY BKS/STUDY G	271.80
	INVOICE:	1WRNG7KJ34JJ										
	242451	08/24/18		1910960	908607	P	08/27/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	33.76
	INVOICE:	1MYNPQ9HXJLJ										
	242454	08/24/18		1911269	908607	P	08/27/18	0602077	0610	550C	GENERAL SUPPLIES	81.96
	INVOICE:	1QWJ97HPFGH4										
	242455	08/24/18		1911269	908607	P	08/27/18	0602077	0610	550C	GENERAL SUPPLIES	8.99
	INVOICE:	1QWJ97HP6FHL										
	242456	08/24/18		1911269	908607	P	08/27/18	0602077	0610	550C	GENERAL SUPPLIES	21.99
	INVOICE:	1M6XN7VPMTTT										
	242457	08/24/18		1911269	908607	P	08/27/18	0602077	0610	550C	GENERAL SUPPLIES	145.74
	INVOICE:	1DTH9DYXWGH4										
	242461	08/24/18		1911269	908607	P	08/27/18	0602077	0610	550C	GENERAL SUPPLIES	35.98
	INVOICE:	1R7RC7HMRDNY										
	242463	08/24/18		1911269	908607	P	08/27/18	0602077	0610	550C	GENERAL SUPPLIES	24.37
	INVOICE:	1R7RC7HMQDM6										
	242511	08/24/18		1910596	908607	P	08/27/18	0052053	0643	140D	SUPPLEMENTARY BKS/STUDY G	270.48
	INVOICE:	1XVDDX319RHK										
	242514	08/24/18		1910960	908607	P	08/27/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	14.99
	INVOICE:	1V9YX7P3X3TT										
	242559	08/24/18		1911526	908607	P	08/27/18	0061118	0610	SEC6	GENERAL SUPPLIES	7.65
	INVOICE:	11YQFWQKPQPG										
	242560	08/24/18		1911526	908607	P	08/27/18	0061118	0610	SEC6	GENERAL SUPPLIES	124.70
	INVOICE:	1HMQTPLWYJJ3										
	242562	08/24/18		1911526	908607	P	08/27/18	0061118	0610	SEC6	GENERAL SUPPLIES	17.25
	INVOICE:	1HYXTD431CWL										
	242565	08/24/18		1911565	908607	P	08/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	20.99
	INVOICE:	1KT4RYNRFNKX										
	242567	08/24/18		1911565	908607	P	08/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	31.98
	INVOICE:	1CLLHAN1HFYR										
	242569	08/24/18		1911564	908607	P	08/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	98.74
	INVOICE:	1CKRTCW6WQMJ										
	242570	08/24/18		1911564	908607	P	08/27/18	0781118	0733	SEC6	FURNITURE & FIXTURES	52.79
	INVOICE:	1HYXTD43WMGJ										
	242592	08/24/18		1910955	908607	P	08/27/18	0551031	0610	SEC6	GENERAL SUPPLIES	42.20
	INVOICE:	17VQ7GYRCP3										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	242595	08/24/18		1910955	908607	P	08/27/18	0551031	0610	SEC6	GENERAL SUPPLIES	447.43
	INVOICE:	17WVDQGNTTK4										
	242597	08/24/18			908607	P	08/27/18	0551031	0610	SEC6	GENERAL SUPPLIES	-2.88
	INVOICE:	1471QTKRYFTN										
	242600	08/24/18		1911465	908607	P	08/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	97.15
	INVOICE:	1HMQTPLWYJFD										
	242603	08/24/18		1911465	908607	P	08/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	52.93
	INVOICE:	1W914XYFJTYP										
	242612	08/24/18		1911443	908607	P	08/27/18	0161118	0610	SEC6	GENERAL SUPPLIES	135.89
	INVOICE:	16DKPJ1T17GC										
	242613	08/24/18		1911443	908607	P	08/27/18	0161118	0610	SEC6	GENERAL SUPPLIES	49.86
	INVOICE:	1471QTKRQGWX										
	242615	08/24/18		1911417	908607	P	08/27/18	0161118	0610	SEC6	GENERAL SUPPLIES	21.98
	INVOICE:	1V9YX7P37C4M										
	242616	08/24/18		1911417	908607	P	08/27/18	0161118	0610	SEC6	GENERAL SUPPLIES	283.24
	INVOICE:	1XMJ39PTLTRK										
	242617	08/24/18		1911417	908607	P	08/27/18	0161118	0610	SEC6	GENERAL SUPPLIES	108.51
	INVOICE:	1XMJ39PTLTTH										
	242618	08/24/18		1911417	908607	P	08/27/18	0161118	0610	SEC6	GENERAL SUPPLIES	87.96
	INVOICE:	1QRHVTXK3G9M										
	242619	08/24/18		1911023	908607	P	08/27/18	0451118	0610	SEC6	GENERAL SUPPLIES	62.26
	INVOICE:	1V9YX7P3KFX4										
	242620	08/24/18		1911249	908607	P	08/27/18	0451031	0610	SEC6	GENERAL SUPPLIES	14.98
	INVOICE:	1FQGWVFK11DH										
	VENDOR TOTALS		33,691.23 YTD INVOICED					59,173.37 YTD PAID				2,665.67
10001	APPLE INC											
	242507	08/24/18		1910633	908608	P	08/27/18	9952104	0734	125E	TECH-RELATED HARDWARE	299.00
	INVOICE:	6744919356										
	VENDOR TOTALS		2,088.00 YTD INVOICED					4,661.00 YTD PAID				299.00
11135	AT&T											
	242564	08/24/18		1910981	908609	P	08/27/18	0781077	0532	SEC6	TELEPHONE	12.93
	INVOICE:	026950-1461										
	242584	08/24/18		1911310	908609	P	08/27/18	1101118	0532		TELEPHONE	3.44
	INVOICE:	2167989169										
	VENDOR TOTALS		87.47 YTD INVOICED					116.16 YTD PAID				16.37
5146	CDW-G											
	242607	08/24/18		1911125	908610	P	08/27/18	0001013	0734	CCC8	TECH-RELATED HARDWARE	1,280.00
	INVOICE:	NRP5861										
	VENDOR TOTALS		21,583.77 YTD INVOICED					57,136.27 YTD PAID				1,280.00
11327	CLASSIC MELODIES PERFORMANCE INSTITUTE											
	242519	08/24/18		1911263	908611	P	08/27/18	9702104	0676	125E	SCHOLARSHIPS	396.00
	INVOICE:	2018CAMP										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		396.00 YTD INVOICED					396.00 YTD PAID			396.00
2791	COASTAL PUBLISHING GROUP, INC.										
	242522	08/24/18		1818638	908612	P	08/27/18	0802797 0610	310DM	GENERAL SUPPLIES	532.00
	INVOICE: 80381										
	VENDOR TOTALS		1,156.00 YTD INVOICED					1,156.00 YTD PAID			532.00
12540	E & H INTEGRATED SYSTEMS										
	242608	08/24/18		1911110	908613	P	08/27/18	0001013 0439		OTHER REPAIRS	2,300.00
	INVOICE: 240578										
	VENDOR TOTALS		2,300.00 YTD INVOICED					2,300.00 YTD PAID			2,300.00
10695	FIREFLY COMPUTERS										
	242509	08/24/18		1911346	908614	P	08/27/18	0002118 0734	CHROM	TECH-RELATED HARDWARE	189.96
	INVOICE: 141183										
	VENDOR TOTALS		189.96 YTD INVOICED					3,809.88 YTD PAID			189.96
9127	FRYSCKY, INC										
	242450	08/24/18		1911259	908615	P	08/27/18	9752104 0610	125E	GENERAL SUPPLIES	10.00
	INVOICE: 1911259										
	242452	08/24/18		1910773	908615	P	08/27/18	9852104 0810	125E	DUES & FEES	40.00
	INVOICE: 11700										
	242521	08/24/18		1911518	908615	P	08/27/18	9952104 0810	125E	DUES & FEES	40.00
	INVOICE: 1911518										
	VENDOR TOTALS		90.00 YTD INVOICED					90.00 YTD PAID			90.00
13404	GIRLS ON THE RUN, INC.										
	242512	08/24/18		1911750	908616	P	08/27/18	9702104 0679	125E	STUDENT ACTIVITIES	800.00
	INVOICE: 2018FALL OVERDALE										
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID			800.00
12297	GOODHEART-WILLCOX PUBLISHER										
	242508	08/24/18		1910825	908617	P	08/27/18	0182118 0735	160D	TECH SOFTWARE	2,809.80
	INVOICE: 01628640										
	VENDOR TOTALS		2,809.80 YTD INVOICED					2,809.80 YTD PAID			2,809.80
12977	HEWLETT-PACKARD FINANCIAL SVCS COMPANY										
	242445	08/24/18		1814066	908618	P	08/27/18	0002100 0443	162B	RENTALS OF COMPTR & RLTD	77,633.90
	INVOICE: 600572774										
	242446	08/24/18		1814065	908618	P	08/27/18	0002100 0443	162B	RENTALS OF COMPTR & RLTD	60,307.77
	INVOICE: 600572775										
	242447	08/24/18		1814064	908618	P	08/27/18	0002100 0443	162B	RENTALS OF COMPTR & RLTD	58,297.08
	INVOICE: 600572776										
	242448	08/24/18		1814067	908618	P	08/27/18	0002100 0443	162B	RENTALS OF COMPTR & RLTD	48,600.70

WARRANT: 190824f1 TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	600572777										
	VENDOR TOTALS			244,839.45 YTD INVOICED				244,839.45 YTD PAID				244,839.45
9228	IXL LEARNING											
	242510	08/24/18		1910815	908619	P	08/27/18	0052118	0735	120D	TECH SOFTWARE	3,288.03
	INVOICE:	S330919										
	242510	08/24/18		1910815	908619	P	08/27/18	0052121	0735	310D	TECH SOFTWARE	2,711.97
	INVOICE:	S330919										
	VENDOR TOTALS			12,350.00 YTD INVOICED				12,350.00 YTD PAID				6,000.00
10128	KCM											
	242515	08/24/18		1911668	908620	P	08/27/18	0062118	0810	10LE	DUES & FEES	100.00
	INVOICE:	E4602										
	242516	08/24/18		1911668	908620	P	08/27/18	0062118	0810	10LE	DUES & FEES	200.00
	INVOICE:	E4581										
	242517	08/24/18		1911668	908620	P	08/27/18	0062118	0810	10LE	DUES & FEES	100.00
	INVOICE:	E4601										
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID				400.00
11723	KUTA SOFTWARE											
	242547	08/24/18		1911092	908621	P	08/27/18	0161118	0735	SEC6	TECH SOFTWARE	815.00
	INVOICE:	17744										
	VENDOR TOTALS			1,156.00 YTD INVOICED				1,156.00 YTD PAID				815.00
9039	KYACAC											
	242575	08/24/18		1911558	908622	P	08/27/18	1101118	0810		DUES & FEES	35.00
	INVOICE:	1911558										
	242577	08/24/18		1911559	908623	P	08/27/18	1101118	0338		REGISTRATION FEES	40.00
	INVOICE:	06497										
	VENDOR TOTALS			470.00 YTD INVOICED				470.00 YTD PAID				75.00
3342	KYSPRA											
	242529	08/24/18		1911758	908624	P	08/27/18	0011098	0338		REGISTRATION FEES	75.00
	INVOICE:	1911758										
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID				75.00
13321	LARUE CO PUBLIC SCHOOLS											
	242518	08/24/18		1910810	908625	P	08/27/18	0082121	0810	310D	DUES & FEES	600.00
	INVOICE:	1010										
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID				600.00
11196	MOBY MAX											
	242523	08/24/18		1910822	908626	P	08/27/18	0182118	0735	160D	TECH SOFTWARE	199.00
	INVOICE:	120064										

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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 190824f1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242524 INVOICE: 120065	08/24/18		1910822	908626	P	08/27/18	0182118 0735 160D	TECH SOFTWARE	198.00
	VENDOR TOTALS		496.00 YTD INVOICED					496.00 YTD PAID		397.00
15385	OHIO VALLEY EDUC COOPERATIVE									
	242513 INVOICE: 10431	08/24/18		1816512	908628	P	08/27/18	0902053 0643 140D	SUPPLEMENTARY BKS/STUDY G	675.00
	VENDOR TOTALS		825.00 YTD INVOICED					58,097.79 YTD PAID		675.00
13399	RANGASWAMY & ASSOCIATES									
	242610 INVOICE: 18076	08/24/18		1911577	908629	P	08/27/18	0162828 0346 7119	ARCHITECTURE & ENGINEERIN	2,000.00
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
461	REALLY GOOD STUFF									
	242441 INVOICE: 6593716	08/24/18		1911158	908630	P	08/27/18	0601118 0610 SEC6	GENERAL SUPPLIES	17.98
	VENDOR TOTALS		329.45 YTD INVOICED					382.23 YTD PAID		17.98
10080	SASED-MIDWEST PBIS NETWORK									
	242443 INVOICE: NF1833974621	08/24/18		1911667	908631	P	08/27/18	0002121 0338 168E	REGISTRATION FEES	295.00
	VENDOR TOTALS		295.00 YTD INVOICED					295.00 YTD PAID		295.00
13406	SPECTRUM BUSINESS									
	242525 INVOICE: 915366001080218	08/24/18		1911715	908632	P	08/27/18	0001013 0734	TECH-RELATED HARDWARE	767.29
	VENDOR TOTALS		767.29 YTD INVOICED					767.29 YTD PAID		767.29
1432	TCI (TEACHERS CURRICULUM INSTITUTE)									
	242520 INVOICE: 44763	08/24/18		1910794	908633	P	08/27/18	0182118 0735 160D	TECH SOFTWARE	508.00
	VENDOR TOTALS		508.00 YTD INVOICED					1,160.00 YTD PAID		508.00
13355	TELESTREAM									
	242609 INVOICE: 43998	08/24/18		1911334	908634	P	08/27/18	0001013 0735	TECH SOFTWARE	886.50
	VENDOR TOTALS		886.50 YTD INVOICED					886.50 YTD PAID		886.50
11932	TOM BROCK FORMS									
	242530 INVOICE: 320687	08/24/18		1910232	908635	P	08/27/18	0701077 0559 SEC6	OTHER PRINTING	199.61

WARRANT: 190824f1

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,411.21 YTD INVOICED					3,802.53 YTD PAID				199.61
1956 VERNIER SOFTWARE											
242533	08/24/18		1911022	908636	P	08/27/18	0161118	0610	SEC6	GENERAL SUPPLIES	2,718.61
INVOICE:	5303230										
VENDOR TOTALS		2,718.61 YTD INVOICED					2,718.61 YTD PAID				2,718.61
10211 WATCH D.O.G.S											
242453	08/24/18		1911260	908637	P	08/27/18	9852104	0610	125E	GENERAL SUPPLIES	45.77
INVOICE:	200001598										
VENDOR TOTALS		45.77 YTD INVOICED					45.77 YTD PAID				45.77
6959 WINDSTREAM											
242571	08/24/18		1910195	908639	P	08/27/18	0081077	0532	SEC6	TELEPHONE	128.40
INVOICE:	162004539B										
242580	08/24/18		1911309	908638	P	08/27/18	1201198	0532	103X	TELEPHONE	57.18
INVOICE:	162273371C										
242586	08/24/18		1911308	908638	P	08/27/18	1101118	0532		TELEPHONE	180.36
INVOICE:	162271957D										
242605	08/24/18		1910989	908638	P	08/27/18	0781077	0532	SEC6	TELEPHONE	168.45
INVOICE:	162105114-A										
242606	08/24/18		1911473	908639	P	08/27/18	0181077	0532	SEC6	TELEPHONE	44.54
INVOICE:	162274966-B										
VENDOR TOTALS		4,930.58 YTD INVOICED					7,360.03 YTD PAID				578.93
										REPORT TOTALS	273,575.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	273,575.44

WARRANT: 190827LR

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

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
13346	ALPHA BAKING									
	242692	08/27/18	1911016	908640	P	08/27/18	0805101	0630	FOOD	22.60
	INVOICE:	180372232018								
	242693	08/27/18	1911016	908640	P	08/27/18	0805101	0630	FOOD	86.98
	INVOICE:	180372235009								
	242694	08/27/18	1911001	908640	P	08/27/18	0055101	0630	FOOD	96.50
	INVOICE:	180372226010								
	242695	08/27/18	1911001	908640	P	08/27/18	0055101	0630	FOOD	51.80
	INVOICE:	180372235006								
	242696	08/27/18	1911000	908640	P	08/27/18	0105101	0630	FOOD	108.68
	INVOICE:	180372232004								
	242697	08/27/18	1911003	908640	P	08/27/18	0185101	0630	FOOD	51.80
	INVOICE:	180372233006								
	242698	08/27/18	1911004	908640	P	08/27/18	0205101	0630	FOOD	33.62
	INVOICE:	180372232006								
	242699	08/27/18	1911005	908640	P	08/27/18	0095101	0630	FOOD	27.20
	INVOICE:	180372232008								
	242700	08/27/18	1911007	908640	P	08/27/18	0065101	0630	FOOD	52.50
	INVOICE:	180372232009								
	242701	08/27/18	1911007	908640	P	08/27/18	0065101	0630	FOOD	15.20
	INVOICE:	180372235007								
	242702	08/27/18	1911008	908640	P	08/27/18	0255101	0630	FOOD	95.75
	INVOICE:	180372232010								
	242703	08/27/18	1911010	908640	P	08/27/18	0455101	0630	FOOD	41.85
	INVOICE:	180372232012								
	242704	08/27/18	1911013	908640	P	08/27/18	0705101	0630	FOOD	30.00
	INVOICE:	180372232015								
	242705	08/27/18	1911014	908640	P	08/27/18	0755101	0630	FOOD	82.17
	INVOICE:	180372232016								
	242706	08/27/18	1911017	908640	P	08/27/18	0655101	0630	FOOD	54.96
	INVOICE:	180372232019								
	242707	08/27/18	1911019	908640	P	08/27/18	0905101	0630	FOOD	89.62
	INVOICE:	180372232020								
	242708	08/27/18	1911020	908640	P	08/27/18	0085101	0630	FOOD	127.85
	INVOICE:	180372232021								
	242709	08/27/18	1911021	908640	P	08/27/18	0075101	0630	FOOD	27.50
	INVOICE:	180372229011								
	VENDOR TOTALS		6,418.52 YTD INVOICED				8,717.30 YTD PAID			1,096.58
513	COUNTRY GARDENS PRODUCE									
	242672	08/27/18	1910470	908641	P	08/27/18	0805101	0630	FOOD	158.80
	INVOICE:	00673052								
	242673	08/27/18	1910454	908641	P	08/27/18	0105101	0630	FOOD	162.15
	INVOICE:	00672859								
	242674	08/27/18	1910454	908641	P	08/27/18	0105101	0630	FOOD	16.50
	INVOICE:	00673263								
	242675	08/27/18	1910453	908641	P	08/27/18	0155101	0630	FOOD	174.30
	INVOICE:	00673362								
	242676	08/27/18		908641	P	08/27/18	0185101	0630	FOOD	-54.00
	INVOICE:	00548280								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
242677 INVOICE:	08/27/18 00673126		1910457	908641	P	08/27/18	0185101	0630	FOOD	243.70
242678 INVOICE:	08/27/18 00673413		1910457	908641	P	08/27/18	0185101	0630	FOOD	128.95
242679 INVOICE:	08/27/18 00673070		1910459	908641	P	08/27/18	0205101	0630	FOOD	157.45
242680 INVOICE:	08/27/18 00673265		1910460	908641	P	08/27/18	0095101	0630	FOOD	56.95
242681 INVOICE:	08/27/18 00673081		1910461	908641	P	08/27/18	0065101	0630	FOOD	112.85
242682 INVOICE:	08/27/18 00673063		1910464	908641	P	08/27/18	0455101	0630	FOOD	129.10
242683 INVOICE:	08/27/18 00673016		1910467	908641	P	08/27/18	0705101	0630	FOOD	50.10
242684 INVOICE:	08/27/18 00673066		1910468	908641	P	08/27/18	0755101	0630	FOOD	214.70
242685 INVOICE:	08/27/18 00673074		1910471	908641	P	08/27/18	0655101	0630	FOOD	137.85
242687 INVOICE:	08/27/18 00673255		1910472	908641	P	08/27/18	1105101	0630	FOOD	53.32
242688 INVOICE:	08/27/18 00673001		1910473	908641	P	08/27/18	0905101	0630	FOOD	94.20
242689 INVOICE:	08/27/18 00673055		1910474	908641	P	08/27/18	0085101	0630	FOOD	168.45
242690 INVOICE:	08/27/18 00673073		1910475	908641	P	08/27/18	0075101	0630	FOOD	55.95
242691 INVOICE:	08/27/18 00673020		1910455	908641	P	08/27/18	0055101	0630	FOOD	177.30
VENDOR TOTALS		10,105.57 YTD INVOICED					13,241.52 YTD PAID			2,238.62
8294 DEAN'S MILK										
242716 INVOICE:	08/27/18 115100403		1910765	908642	P	08/27/18	0905101	0635	MILK	150.45
242717 INVOICE:	08/27/18 115100441		1910765	908642	P	08/27/18	0905101	0635	MILK	193.35
242721 INVOICE:	08/27/18 115100397		1910762	908642	P	08/27/18	0805101	0635	MILK	192.25
242722 INVOICE:	08/27/18 115100435		1910762	908642	P	08/27/18	0805101	0635	MILK	159.85
242723 INVOICE:	08/27/18 111700202			908642	P	08/27/18	0055101	0635	MILK	-23.82
242724 INVOICE:	08/27/18 111700248		1910748	908642	P	08/27/18	0055101	0635	MILK	163.30
242725 INVOICE:	08/27/18 115100362		1910747	908642	P	08/27/18	0105101	0635	MILK	287.20
242726 INVOICE:	08/27/18 115100399		1910747	908642	P	08/27/18	0105101	0635	MILK	215.20
242727 INVOICE:	08/27/18 115100437		1910747	908642	P	08/27/18	0105101	0635	MILK	304.45
242728	08/27/18		1910746	908642	P	08/27/18	0155101	0635	MILK	235.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115100367								
242729	08/27/18	1910746	908642	P	08/27/18	0155101	0635	MILK	172.25
INVOICE:	115100404								
242730	08/27/18	1910746	908642	P	08/27/18	0155101	0635	MILK	276.75
INVOICE:	115100442								
242731	08/27/18	1910749	908642	P	08/27/18	0185101	0635	MILK	213.10
INVOICE:	115100401								
242732	08/27/18	1910749	908642	P	08/27/18	0185101	0635	MILK	148.40
INVOICE:	115100439								
242733	08/27/18	1910750	908642	P	08/27/18	0205101	0635	MILK	213.30
INVOICE:	115100440								
242734	08/27/18	1910750	908642	P	08/27/18	0205101	0635	MILK	158.90
INVOICE:	115100402								
242735	08/27/18	1910750	908642	P	08/27/18	0205101	0635	MILK	160.85
INVOICE:	115100365								
242736	08/27/18	1910752	908642	P	08/27/18	0095101	0635	MILK	74.20
INVOICE:	115100445								
242737	08/27/18	1910752	908642	P	08/27/18	0095101	0635	MILK	21.95
INVOICE:	115100407								
242738	08/27/18	1910752	908642	P	08/27/18	0095101	0635	MILK	136.95
INVOICE:	115100370								
242739	08/27/18	1910753	908642	P	08/27/18	0065101	0635	MILK	106.60
INVOICE:	115100395								
242740	08/27/18	1910753	908642	P	08/27/18	0065101	0635	MILK	106.65
INVOICE:	115100433								
242741	08/27/18	1910754	908642	P	08/27/18	0255101	0635	MILK	117.00
INVOICE:	115100394								
242742	08/27/18	1910754	908642	P	08/27/18	0255101	0635	MILK	148.40
INVOICE:	115100432								
242743	08/27/18	1910756	908642	P	08/27/18	0455101	0635	MILK	202.70
INVOICE:	115100398								
242744	08/27/18	1910756	908642	P	08/27/18	0455101	0635	MILK	127.50
INVOICE:	115100436								
242745	08/27/18	1910759	908642	P	08/27/18	0705101	0635	MILK	84.65
INVOICE:	111700194								
242746	08/27/18	1910759	908642	P	08/27/18	0705101	0635	MILK	42.85
INVOICE:	111700245								
242747	08/27/18	1910760	908642	P	08/27/18	0755101	0635	MILK	133.45
INVOICE:	115100393								
242748	08/27/18	1910760	908642	P	08/27/18	0755101	0635	MILK	212.10
INVOICE:	115100431								
242749	08/27/18	1910763	908642	P	08/27/18	0655101	0635	MILK	98.20
INVOICE:	115100406								
242750	08/27/18	1910763	908642	P	08/27/18	0655101	0635	MILK	108.55
INVOICE:	115100444								
242751	08/27/18	1910764	908642	P	08/27/18	1105101	0635	MILK	42.85
INVOICE:	115100405								
242752	08/27/18	1910764	908642	P	08/27/18	1105101	0635	MILK	42.85
INVOICE:	115100443								
242753	08/27/18	1910766	908642	P	08/27/18	0085101	0635	MILK	267.25
INVOICE:	115100363								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
242754	08/27/18		1910766	908642	P	08/27/18	0085101	0635	MILK	214.05
INVOICE:	115100400									
242755	08/27/18		1910766	908642	P	08/27/18	0085101	0635	MILK	243.45
INVOICE:	115100438									
242756	08/27/18		1910767	908642	P	08/27/18	0075101	0635	MILK	117.05
INVOICE:	115100434									
242757	08/27/18		1910767	908642	P	08/27/18	0075101	0635	MILK	127.50
INVOICE:	115100396									
VENDOR TOTALS		22,323.05 YTD INVOICED					33,007.95 YTD PAID			5,997.53
986 GORDON FOOD SERVICE										
242650	08/27/18			908643	P	08/27/18	0055101	0630	FOOD	-82.28
INVOICE:	658473									
242652	08/27/18		1910564	908643	P	08/27/18	0055101	0610	GENERAL SUPPLIES	174.56
INVOICE:	188107489									
242652	08/27/18		1910564	908643	P	08/27/18	0055101	0630	FOOD	1,467.93
INVOICE:	188107489									
242653	08/27/18		1910563	908643	P	08/27/18	0105101	0610	GENERAL SUPPLIES	436.87
INVOICE:	188142917									
242653	08/27/18		1910563	908643	P	08/27/18	0105101	0630	FOOD	2,735.64
INVOICE:	188142917									
242655	08/27/18		1910562	908643	P	08/27/18	0155101	0610	GENERAL SUPPLIES	529.37
INVOICE:	188142924									
242655	08/27/18		1910562	908643	P	08/27/18	0155101	0630	FOOD	3,851.97
INVOICE:	188142924									
242658	08/27/18		1910567	908643	P	08/27/18	0205101	0610	GENERAL SUPPLIES	222.36
INVOICE:	188142922									
242658	08/27/18		1910567	908643	P	08/27/18	0205101	0630	FOOD	1,761.93
INVOICE:	188142922									
242659	08/27/18		1910569	908643	P	08/27/18	0095101	0610	GENERAL SUPPLIES	117.55
INVOICE:	188142932									
242659	08/27/18		1910569	908643	P	08/27/18	0095101	0630	FOOD	1,377.24
INVOICE:	188142932									
242660	08/27/18		1910570	908643	P	08/27/18	0065101	0610	GENERAL SUPPLIES	249.15
INVOICE:	188142916									
242660	08/27/18		1910570	908643	P	08/27/18	0065101	0630	FOOD	941.90
INVOICE:	188142916									
242661	08/27/18		1910573	908643	P	08/27/18	0255101	0610	GENERAL SUPPLIES	347.22
INVOICE:	188142918									
242661	08/27/18		1910573	908643	P	08/27/18	0255101	0630	FOOD	1,311.33
INVOICE:	188142918									
242662	08/27/18			908643	P	08/27/18	0455101	0630	FOOD	-32.70
INVOICE:	11888639									
242663	08/27/18		1910572	908643	P	08/27/18	0455101	0610	GENERAL SUPPLIES	616.62
INVOICE:	188142919									
242663	08/27/18		1910572	908643	P	08/27/18	0455101	0630	FOOD	2,269.75
INVOICE:	188142919									
242664	08/27/18		1910576	908643	P	08/27/18	0705101	0610	GENERAL SUPPLIES	206.71
INVOICE:	188142508									
242664	08/27/18		1910576	908643	P	08/27/18	0705101	0630	FOOD	493.36

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	188142508									
242665	08/27/18		1910577	908643	P	08/27/18	0755101	0610	GENERAL SUPPLIES	335.64
INVOICE:	188142923									
242665	08/27/18		1910577	908643	P	08/27/18	0755101	0630	FOOD	3,006.03
INVOICE:	188142923									
242666	08/27/18		1910580	908643	P	08/27/18	0655101	0610	GENERAL SUPPLIES	404.89
INVOICE:	188142931									
242666	08/27/18		1910580	908643	P	08/27/18	0655101	0630	FOOD	1,529.26
INVOICE:	188142931									
242667	08/27/18		1910581	908643	P	08/27/18	1105101	0610	GENERAL SUPPLIES	211.68
INVOICE:	188142928									
242667	08/27/18		1910581	908643	P	08/27/18	1105101	0630	FOOD	604.32
INVOICE:	188142928									
242668	08/27/18		1910582	908643	P	08/27/18	0905101	0610	GENERAL SUPPLIES	428.29
INVOICE:	188142927									
242668	08/27/18		1910582	908643	P	08/27/18	0905101	0630	FOOD	2,286.04
INVOICE:	188142927									
242669	08/27/18		1910583	908643	P	08/27/18	0085101	0610	GENERAL SUPPLIES	576.98
INVOICE:	188142926									
242669	08/27/18		1910583	908643	P	08/27/18	0085101	0630	FOOD	2,869.60
INVOICE:	188142926									
242670	08/27/18		1910584	908643	P	08/27/18	0075101	0610	GENERAL SUPPLIES	173.68
INVOICE:	188142915									
242670	08/27/18		1910584	908643	P	08/27/18	0075101	0630	FOOD	1,500.53
INVOICE:	188142915									
242671	08/27/18		1910579	908643	P	08/27/18	0805101	0610	GENERAL SUPPLIES	339.42
INVOICE:	188142921									
242671	08/27/18		1910579	908643	P	08/27/18	0805101	0630	FOOD	2,116.12
INVOICE:	188142921									
VENDOR TOTALS	232,517.76 YTD INVOICED						288,413.13 YTD PAID			35,378.96
314 LOWES										
242758	08/27/18		1911958	908644	P	08/27/18	0055101	0433	EQUIPMENT REPAIR & MAINT	21.70
INVOICE:	09637C									
VENDOR TOTALS	6,151.20 YTD INVOICED						14,158.64 YTD PAID			21.70
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY										
242710	08/27/18		1910592	908645	P	08/27/18	0155101	0630	FOOD	762.56
INVOICE:	3510204175									
242715	08/27/18		1910513	908645	P	08/27/18	1105101	0630	FOOD	298.04
INVOICE:	3510404407									
VENDOR TOTALS	9,574.82 YTD INVOICED						10,821.22 YTD PAID			1,060.60
13335 VELVET ICE CREAM										
242711	08/27/18		1910497	908646	P	08/27/18	0155101	0630	FOOD	100.80
INVOICE:	4411788									
242712	08/27/18		1910521	908646	P	08/27/18	0065101	0630	FOOD	109.92
INVOICE:	4411784									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
242713	08/27/18		1910524	908646	P	08/27/18	0455101	0630	FOOD	119.52
INVOICE:	4315239									
242714	08/27/18		1910528	908646	P	08/27/18	0755101	0630	FOOD	145.44
INVOICE:	4411783									
242718	08/27/18		1910534	908646	P	08/27/18	0085101	0630	FOOD	123.84
INVOICE:	4315236									
242719	08/27/18		1910535	908646	P	08/27/18	0075101	0630	FOOD	101.76
INVOICE:	4315237									
242720	08/27/18		1910530	908646	P	08/27/18	0805101	0630	FOOD	76.32
INVOICE:	4315238									

VENDOR TOTALS 3,409.92 YTD INVOICED 4,235.04 YTD PAID 777.60

REPORT TOTALS 46,571.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	46,571.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4731	ADVANCED											
	242937	08/29/18		190099	908647	P	08/29/18	0751077	0338	SEC6	REGISTRATION FEES	1,300.00
	INVOICE:	00099197										
	VENDOR TOTALS			2,200.00 YTD INVOICED				3,100.00 YTD PAID				1,300.00
505	ALLIED-CENTRAL DISTRIBUTING INC											
	242900	08/29/18		1911755	908648	P	08/29/18	0451087	0433		EQUIPMENT REPAIR & MAINT	79.29
	INVOICE:	226510										
	242901	08/29/18		1911756	908648	P	08/29/18	0051087	0433		EQUIPMENT REPAIR & MAINT	806.25
	INVOICE:	226576										
	VENDOR TOTALS			2,228.41 YTD INVOICED				2,261.41 YTD PAID				885.54
3422	AMAZON.COM											
	242801	08/29/18		1911839	908649	P	08/29/18	0301077	0610	SEC6	GENERAL SUPPLIES	45.87
	INVOICE:	13YP-T4MD-1VN1										
	242802	08/29/18		1911862	908649	P	08/29/18	0302860	0650	7319	SUPPLIES- TECHNOLOGY RELA	220.98
	INVOICE:	14CX-7GCF-9KVF										
	242803	08/29/18		1911948	908649	P	08/29/18	0002118	0610	135E	GENERAL SUPPLIES	122.58
	INVOICE:	161P-P1C1-VGXG										
	242809	08/29/18		1911929	908649	P	08/29/18	1201198	0610	103X	GENERAL SUPPLIES	5.00
	INVOICE:	1CC4-9M1Q-MFTD										
	242809	08/29/18		1911929	908649	P	08/29/18	1201198	0734	103X	TECH-RELATED HARDWARE	26.99
	INVOICE:	1CC4-9M1Q-MFTD										
	242810	08/29/18		1911929	908649	P	08/29/18	1201198	0610	103X	GENERAL SUPPLIES	201.98
	INVOICE:	1GCH-VJNV-WY4K										
	242811	08/29/18		1911863	908649	P	08/29/18	1201198	0679	103X	STUDENT ACTIVITIES	60.85
	INVOICE:	1H1C-WNV3-DLNR										
	242812	08/29/18		1911863	908649	P	08/29/18	1201198	0679	103X	STUDENT ACTIVITIES	25.18
	INVOICE:	1XKP-G3WJ-HQJW										
	242813	08/29/18		1911863	908649	P	08/29/18	1201198	0679	103X	STUDENT ACTIVITIES	20.29
	INVOICE:	1W39-KTD1-NKT1										
	242831	08/29/18		1911522	908649	P	08/29/18	0161118	0644	SEC6	TEXTBOOKS	255.50
	INVOICE:	1HYX-TD43-TKFT										
	242832	08/29/18		1911852	908649	P	08/29/18	0161118	0733	SEC6	FURNITURE & FIXTURES	229.99
	INVOICE:	1YFJ-X11V-G6GM										
	242833	08/29/18		1911539	908649	P	08/29/18	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	52.84
	INVOICE:	1W91-4XYF-YHQK										
	242834	08/29/18		1911539	908649	P	08/29/18	0162860	0610	7101	GENERAL SUPPLIES	17.24
	INVOICE:	1YQV-4GD1-9HLP										
	242834	08/29/18		1911539	908649	P	08/29/18	0162860	0650	7101	SUPPLIES- TECHNOLOGY RELA	5.16
	INVOICE:	1YQV-4GD1-9HLP										
	242835	08/29/18		1911706	908649	P	08/29/18	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	681.72
	INVOICE:	149D-JGVV-3YGM										
	242839	08/29/18		1911339	908649	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	79.76
	INVOICE:	1FXX-RGQC-VLRJ										
	242848	08/29/18		1911831	908649	P	08/29/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	116.30
	INVOICE:	1WWC-RTXP-1NYN										
	242849	08/29/18		1911921	908649	P	08/29/18	0181077	0610	SEC6	GENERAL SUPPLIES	100.78
	INVOICE:	1DGH-DDK6-DWWC										

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242850	08/29/18	1911921	908649	P	08/29/18	0181077	0733	SEC6	FURNITURE & FIXTURES	119.80
INVOICE:	1XKP-G3WJ-XF9Q									
242879	08/29/18	1911337	908649	P	08/29/18	0801118	0610	SEC6	GENERAL SUPPLIES	7.99
INVOICE:	16DK-PJ1T-67PG									
242883	08/29/18	1911967	908649	P	08/29/18	0601118	0610	SEC6	GENERAL SUPPLIES	95.88
INVOICE:	1WTC-7F6D-WPR3									
242886	08/29/18		908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	-38.05
INVOICE:	1Y7G-FRW4-VXRW									
242887	08/29/18	1911115	908649	P	08/29/18	0101077	0610	SEC6	GENERAL SUPPLIES	203.70
INVOICE:	1FF6-H3CH-D9HJ									
242888	08/29/18	1911115	908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	58.97
INVOICE:	1FF6-H3CH-N6F1									
242889	08/29/18	1911115	908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	35.71
INVOICE:	1WFK-3L4R-M3NW									
242890	08/29/18	1911115	908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	24.77
INVOICE:	1YHC-W6QH-PDXN									
242891	08/29/18	1911115	908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	23.91
INVOICE:	1TDN-QVV6-GY7Q									
242892	08/29/18	1911115	908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	11.98
INVOICE:	133X-WLN9-NFTW									
242893	08/29/18	1911115	908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	10.66
INVOICE:	17VQ-7GRY-YPP9									
242894	08/29/18	1911115	908649	P	08/29/18	0101118	0610	SEC6	GENERAL SUPPLIES	7.21
INVOICE:	17VQ-7GRY-RW7J									
242895	08/29/18	1911912	908649	P	08/29/18	0081077	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	66.60
INVOICE:	1XKP-G3WJ-WFRP									
242913	08/29/18	1911582	908649	P	08/29/18	0252826	0610	7341	GENERAL SUPPLIES	173.14
INVOICE:	1WRN-G7KJ-H76D									
242914	08/29/18	1911871	908649	P	08/29/18	0251118	0642	DISC	PERIODICALS & NEWSPAPERS	103.60
INVOICE:	1XKP-G3WJ-63WC									
242915	08/29/18	1911877	908649	P	08/29/18	0061118	0610	SEC6	GENERAL SUPPLIES	48.37
INVOICE:	1PHQ-H6QM-KDN7									
242916	08/29/18	1911877	908649	P	08/29/18	0061118	0610	SEC6	GENERAL SUPPLIES	16.52
INVOICE:	1PHQ-H6QM-G73T									
242917	08/29/18	1911878	908649	P	08/29/18	0061118	0610	SEC6	GENERAL SUPPLIES	41.83
INVOICE:	1H1C-WNV3-DGK7									
242918	08/29/18	1911918	908649	P	08/29/18	0061118	0610	SEC6	GENERAL SUPPLIES	26.77
INVOICE:	1GCH-VJNV-VXCD									
242919	08/29/18	1911918	908649	P	08/29/18	0061118	0610	SEC6	GENERAL SUPPLIES	25.24
INVOICE:	1GCH-VJNV-DVRJ									
242920	08/29/18	1911918	908649	P	08/29/18	0061118	0610	SEC6	GENERAL SUPPLIES	29.90
INVOICE:	1GCH-VJNV-LYRT									
242931	08/29/18	1911928	908649	P	08/29/18	0001013	0610		GENERAL SUPPLIES	48.97
INVOICE:	1C3J-FCDH-D44J									
242932	08/29/18	1911762	908649	P	08/29/18	0451118	0610	SEC6	GENERAL SUPPLIES	89.98
INVOICE:	13YP-T4MD-N69D									
242932	08/29/18	1911762	908649	P	08/29/18	0451118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	68.26
INVOICE:	13YP-T4MD-N69D									
242945	08/29/18	1911662	908649	P	08/29/18	0451118	0610	SEC6	GENERAL SUPPLIES	65.90
INVOICE:	1NTY-9GCT-MY3J									
242950	08/29/18	1911663	908649	P	08/29/18	0451118	0610	SEC6	GENERAL SUPPLIES	46.35

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	INVOICE:	1CG1-9FD3-XRRJ								
	242951	08/29/18		1911904	908649	P	08/29/18	0002118 0734 CHROM	TECH-RELATED HARDWARE	229.95
	INVOICE:	1Y7G-FRW4-4D6F								
	242952	08/29/18		1911830	908649	P	08/29/18	0181118 0610 SEC6	GENERAL SUPPLIES	118.99
	INVOICE:	1RGK-JXNP-H3QW								
	242953	08/29/18		1911830	908649	P	08/29/18	0181077 0610 SEC6	GENERAL SUPPLIES	14.18
	INVOICE:	1R64-VJFT-P7G1								
	242954	08/29/18		1911760	908649	P	08/29/18	0181077 0610 SEC6	GENERAL SUPPLIES	879.60
	INVOICE:	1D9T-R3M6-G6JT								
	242955	08/29/18		1911722	908649	P	08/29/18	0181077 0733 SEC6	FURNITURE & FIXTURES	169.99
	INVOICE:	19LY-79PQ-C1C4								
	242956	08/29/18		1911723	908649	P	08/29/18	0181077 0610 SEC6	GENERAL SUPPLIES	20.61
	INVOICE:	1NYT-9GCT-Y797								
	242957	08/29/18		1911685	908649	P	08/29/18	0181118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	34.99
	INVOICE:	1FVH-M374-NCXJ								
	VENDOR TOTALS		33,691.23 YTD INVOICED					59,173.37 YTD PAID		5,151.28
10001	APPLE INC									
	242837	08/29/18		1911166	908650	P	08/29/18	0161118 0734 SEC6	TECH-RELATED HARDWARE	1,789.00
	INVOICE:	6749674835								
	VENDOR TOTALS		2,088.00 YTD INVOICED					4,661.00 YTD PAID		1,789.00
7962	ASSOCIATION FOR SUPERVISION AND									
	242912	08/29/18		1911059	908651	P	08/29/18	0251077 0810 SEC6	DUES & FEES	219.00
	INVOICE:	0013109970								
	VENDOR TOTALS		438.00 YTD INVOICED					438.00 YTD PAID		219.00
10469	ABNER JOHNSON ENTERPRISES, LLC									
	242799	08/29/18		1911350	908652	P	08/29/18	0302826 0679 7304	STUDENT ACTIVITIES	1,155.00
	INVOICE:	43713								
	VENDOR TOTALS		1,155.00 YTD INVOICED					1,155.00 YTD PAID		1,155.00
11135	AT&T									
	242840	08/29/18		1810385	908653	P	08/29/18	0161077 0532	TELEPHONE	3.57
	INVOICE:	1268684449 0811								
	242911	08/29/18		1911310	908654	P	08/29/18	1101118 0532	TELEPHONE	3.89
	INVOICE:	2168152670								
	242949	08/29/18		1910287	908654	P	08/29/18	0451077 0532 SEC6	TELEPHONE	.76
	INVOICE:	0269501489								
	VENDOR TOTALS		87.47 YTD INVOICED					116.16 YTD PAID		8.22
4729	B&H PHOTO VIDEO									
	242845	08/29/18		1911689	908655	P	08/29/18	0751118 0610 SEC6	GENERAL SUPPLIES	139.60
	INVOICE:	146202861								

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	VENDOR TOTALS			139.60 YTD INVOICED				139.60 YTD PAID				139.60
13428	BETTY JO DAVIS											
	242940	08/29/18		190079	908656	P	08/29/18	0001052	0580		TRAVEL EXPENSES	92.88
	INVOICE:	190079										
	VENDOR TOTALS			92.88 YTD INVOICED				92.88 YTD PAID				92.88
6051	BRAIN POP LLC											
	242800	08/29/18		1911557	908657	P	08/29/18	0301059	0735	SEC6	TECH SOFTWARE	2,395.00
	INVOICE:	US177011										
	VENDOR TOTALS			7,875.00 YTD INVOICED				7,875.00 YTD PAID				2,395.00
2455	BULLITT CO SEPTIC											
	242872	08/29/18		1910110	908658	P	08/29/18	9201087	0413		SEWAGE	2,310.00
	INVOICE:	89649										
	VENDOR TOTALS			10,010.00 YTD INVOICED				16,500.00 YTD PAID				2,310.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	242933	08/29/18		190098	908664	P	08/29/18	0001052	0810	VCAN	DUES & FEES	230.00
	INVOICE:	190098										
	242934	08/29/18		190097	908661	P	08/29/18	0001052	0810	VCAN	DUES & FEES	140.00
	INVOICE:	190097										
	242935	08/29/18		190096	908659	P	08/29/18	0001052	0810	VCAN	DUES & FEES	30.00
	INVOICE:	190096										
	242936	08/29/18		190095	908660	P	08/29/18	0001052	0810	VCAN	DUES & FEES	120.00
	INVOICE:	190095										
	242938	08/29/18		190091	908663	P	08/29/18	0011099	0810		DUES & FEES	224.00
	INVOICE:	190091										
	242941	08/29/18		190100	908662	P	08/29/18	0001052	0810	VCAN	DUES & FEES	160.00
	INVOICE:	190100										
	VENDOR TOTALS			4,939.00 YTD INVOICED				5,469.00 YTD PAID				904.00
2870	CARE-TECH AUTOMOTIVE											
	242929	08/29/18		1911597	908665	P	08/29/18	9011096	0669		OTHER TRANSP/REPAIRS	162.50
	INVOICE:	27753										
	VENDOR TOTALS			576.16 YTD INVOICED				576.16 YTD PAID				162.50
5146	CDW-G											
	242804	08/29/18		1911374	908666	P	08/29/18	0902860	0735	7329	TECH SOFTWARE	200.00
	INVOICE:	NSL7402										
	242805	08/29/18		1911374	908666	P	08/29/18	0902860	0734	7329	TECH-RELATED HARDWARE	1,480.00
	INVOICE:	NTG1255										
	242921	08/29/18		1911636	908666	P	08/29/18	0061118	0735	SEC6	TECH SOFTWARE	2,100.00
	INVOICE:	NTZ4188										

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	VENDOR TOTALS		21,583.77 YTD INVOICED					57,136.27 YTD PAID			3,780.00
4345	CONRAD MUSIC COMPANY										
	242958	08/29/18		1911847	908667	P	08/29/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	64.00
	INVOICE: 1013										
	242959	08/29/18		1911847	908667	P	08/29/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	40.00
	INVOICE: 1013A										
	242960	08/29/18		1911847	908667	P	08/29/18	0182826 0431	7355	NON-TECH-RELATED REPRS &	54.00
	INVOICE: 1013B										
	VENDOR TOTALS		158.00 YTD INVOICED					158.00 YTD PAID			158.00
10961	CPS COMPLETE PRINTER SOURCE										
	242838	08/29/18		1911778	908668	P	08/29/18	0161118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	202.27
	INVOICE: 454048										
	VENDOR TOTALS		1,105.84 YTD INVOICED					6,071.14 YTD PAID			202.27
4943	DECKER EQUIPMENT, INC										
	242899	08/29/18		1911600	908669	P	08/29/18	0161087 0610		GENERAL SUPPLIES	610.48
	INVOICE: 257693A										
	VENDOR TOTALS		666.68 YTD INVOICED					1,687.00 YTD PAID			610.48
11023	EXPLORE LEARNING										
	242822	08/29/18		1911513	908670	P	08/29/18	0251118 0735	DISC	TECH SOFTWARE	875.00
	INVOICE: 1979706										
	VENDOR TOTALS		875.00 YTD INVOICED					875.00 YTD PAID			875.00
986	GORDON FOOD SERVICE										
	242759	08/29/18		1911406	908671	P	08/29/18	0302797 0616	310DM	FOOD NON INSTR NON FOOD S	394.58
	INVOICE: 188089675										
	VENDOR TOTALS		232,517.76 YTD INVOICED					288,413.13 YTD PAID			394.58
1989	IDENT-A-KID										
	242885	08/29/18		1910109	908672	P	08/29/18	0061118 0735	SEC6	TECH SOFTWARE	300.00
	INVOICE: 104856										
	VENDOR TOTALS		4,216.87 YTD INVOICED					4,516.87 YTD PAID			300.00
13426	JESSICA SCHMIDT										
	242944	08/29/18		190073	908673	P	08/29/18	0151118 0580	SEC6	TRAVEL EXPENSES	119.54
	INVOICE: 190073										
	242944	08/29/18		190073	908673	P	08/29/18	0151118 0585	SEC6	TRAVEL - MEALS	30.00
	INVOICE: 190073										
	VENDOR TOTALS		149.54 YTD INVOICED					149.54 YTD PAID			149.54

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4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	242851	08/29/18		1912031	908674	P	08/29/18	0181118	0810	SEC6	DUES & FEES	258.98
	INVOICE:	082218										
	242852	08/29/18		1912032	908674	P	08/29/18	0181118	0810	SEC6	DUES & FEES	265.00
	INVOICE:	08222018										
	VENDOR TOTALS		2,761.00 YTD INVOICED					3,065.00 YTD PAID				523.98
9698	KENTUCKY STATE TREASURER											
	242922	08/29/18		1912045	908675	P	08/29/18	0011080	0810		DUES & FEES	10.00
	INVOICE:	109286220										
	VENDOR TOTALS		35,529.22 YTD INVOICED					35,529.22 YTD PAID				10.00
4699	KENTUCKY STATE POLICE DEPARTMENT											
	242939	08/29/18		190090	908676	P	08/29/18	0011099	0810		DUES & FEES	512.00
	INVOICE:	190090										
	VENDOR TOTALS		6,084.00 YTD INVOICED					6,084.00 YTD PAID				512.00
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	242796	08/29/18		1910616	908677	P	08/29/18	0011099	0345		MEDICAL SERVICES	1,105.00
	INVOICE:	114570										
	242796	08/29/18		1910616	908677	P	08/29/18	9011091	0345		MEDICAL SERVICES	130.00
	INVOICE:	114570										
	242796	08/29/18		1910616	908677	P	08/29/18	9011096	0341		DRUG TESTING	41.00
	INVOICE:	114570										
	VENDOR TOTALS		4,142.00 YTD INVOICED					10,381.00 YTD PAID				1,276.00
8503	KEY OIL CO. - ELIZABETHTOWN											
	242928	08/29/18		1910608	908678	P	08/29/18	9011096	0627		DIESEL FUEL	17,836.98
	INVOICE:	9775608										
	VENDOR TOTALS		59,844.37 YTD INVOICED					59,844.37 YTD PAID				17,836.98
6280	KENTUCKY SCHOOL BOARD ASSOCIATION											
	242963	08/29/18		1910292	908679	P	08/29/18	0001052	0338		REGISTRATION FEES	225.00
	INVOICE:	19-00446										
	242963	08/29/18		1910292	908679	P	08/29/18	0001052	0585		TRAVEL - MEALS	20.00
	INVOICE:	19-00446										
	242963	08/29/18		1910292	908679	P	08/29/18	0001071	0338		REGISTRATION FEES	450.00
	INVOICE:	19-00446										
	242963	08/29/18		1910292	908679	P	08/29/18	0001071	0585		TRAVEL - MEALS	40.00
	INVOICE:	19-00446										
	242963	08/29/18		1910292	908679	P	08/29/18	0011075	0338		REGISTRATION FEES	225.00
	INVOICE:	19-00446										
	242963	08/29/18		1910292	908679	P	08/29/18	0011075	0585		TRAVEL - MEALS	20.00
	INVOICE:	19-00446										
	242964	08/29/18		1910292	908679	P	08/29/18	0001071	0338		REGISTRATION FEES	62.61
	INVOICE:	19-00260										

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	242964	08/29/18		1910292	908679	P	08/29/18	0001071 0585	TRAVEL - MEALS	5.57
	INVOICE:	19-00260								
	242964	08/29/18		1910292	908679	P	08/29/18	0011075 0338	REGISTRATION FEES	11.13
	INVOICE:	19-00260								
	242964	08/29/18		1910292	908679	P	08/29/18	0011075 0585	TRAVEL - MEALS	.69
	INVOICE:	19-00260								
	VENDOR TOTALS	29,101.46 YTD INVOICED						30,166.37 YTD PAID		1,060.00
11723	KUTA SOFTWARE									
	242846	08/29/18		1911865	908680	P	08/29/18	0751118 0735 SEC6	TECH SOFTWARE	341.00
	INVOICE:	17855								
	VENDOR TOTALS	1,156.00 YTD INVOICED						1,156.00 YTD PAID		341.00
13321	LARUE CO PUBLIC SCHOOLS									
	242760	08/29/18		1912008	908681	P	08/29/18	0802121 0810 310D	DUES & FEES	600.00
	INVOICE:	1009								
	VENDOR TOTALS	1,200.00 YTD INVOICED						1,200.00 YTD PAID		600.00
12665	LOUISVILLE GAS & ELECTRIC									
	242761	08/29/18		1910073	908682	P	08/29/18	0161087 0621	NATURAL GAS	447.92
	INVOICE:	3000-1098-3066 08/20								
	242762	08/29/18		1910082	908682	P	08/29/18	0251087 0622	ELECTRICITY	40.83
	INVOICE:	3000-1184-1230 8/20								
	242763	08/29/18		1910082	908682	P	08/29/18	0251087 0622	ELECTRICITY	8,250.98
	INVOICE:	3000-1755-8275 8/20								
	242764	08/29/18		1910085	908682	P	08/29/18	0501087 0622	ELECTRICITY	10.63
	INVOICE:	3000-0764-9217 8/20								
	242765	08/29/18		1910085	908682	P	08/29/18	0501087 0621	NATURAL GAS	369.98
	INVOICE:	3000-0974-3885 8/20								
	242766	08/29/18		1910085	908682	P	08/29/18	0501087 0622	ELECTRICITY	8,842.87
	INVOICE:	3000-0927-9468 8/20								
	242767	08/29/18		1910077	908682	P	08/29/18	0751087 0622	ELECTRICITY	682.76
	INVOICE:	3000-1841-7075 08/20								
	242768	08/29/18		1910077	908682	P	08/29/18	0751087 0622	ELECTRICITY	137.01
	INVOICE:	3000-0903-2941 08/20								
	242769	08/29/18		1910077	908682	P	08/29/18	0751087 0622	ELECTRICITY	1,938.34
	INVOICE:	3000-2948-3678 8/20								
	242770	08/29/18		1910077	908682	P	08/29/18	0751087 0621	NATURAL GAS	439.47
	INVOICE:	3000-0903-2420 8/20								
	242770	08/29/18		1910077	908682	P	08/29/18	0751087 0622	ELECTRICITY	16,384.02
	INVOICE:	3000-0903-2420 8/20								
	242771	08/29/18		1910078	908682	P	08/29/18	0781087 0621	NATURAL GAS	334.96
	INVOICE:	3000-0766-4992 08/20								
	242773	08/29/18		1910073	908682	P	08/29/18	0161087 0621	NATURAL GAS	64.88
	INVOICE:	3000-3700-1215 8/21								
	242774	08/29/18		1910074	908682	P	08/29/18	0601087 0622	ELECTRICITY	1,296.83
	INVOICE:	3000-1624-9645 8/21								

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	VENDOR TOTALS		112,429.92 YTD INVOICED				114,172.58 YTD PAID			39,241.48
12735	LOUISVILLE WATER CO									
	242855	08/29/18		1910147	908683	P	08/29/18	0061087 0411	WATER/SEWAGE	218.56
	INVOICE:	3785440000 0821								
	242856	08/29/18		1910151	908683	P	08/29/18	0751087 0411	WATER/SEWAGE	51.04
	INVOICE:	2890540000 082118								
	242857	08/29/18		1910151	908683	P	08/29/18	0751087 0411	WATER/SEWAGE	943.07
	INVOICE:	1386440000 0821								
	242858	08/29/18		1910151	908683	P	08/29/18	0751087 0411	WATER/SEWAGE	199.59
	INVOICE:	0890540000 0821								
	242859	08/29/18		1910155	908683	P	08/29/18	0071087 0411	WATER/SEWAGE	403.41
	INVOICE:	4638840000 0821								
	242860	08/29/18		1910155	908683	P	08/29/18	0071087 0411	WATER/SEWAGE	51.04
	INVOICE:	5638840000 0821								
	242862	08/29/18		1910148	908683	P	08/29/18	0251087 0411	WATER/SEWAGE	146.79
	INVOICE:	3898440000 082118								
	242863	08/29/18		1910149	908683	P	08/29/18	0451087 0411	WATER/SEWAGE	55.94
	INVOICE:	3898440000 082118A								
	242864	08/29/18		1910147	908683	P	08/29/18	0061087 0411	WATER/SEWAGE	52.67
	INVOICE:	3898440000 8/21/18								
	242865	08/29/18		1910152	908683	P	08/29/18	0801087 0411	WATER/SEWAGE	51.04
	INVOICE:	3898440000 8/21/18A								
	242867	08/29/18		1910148	908683	P	08/29/18	0251087 0411	WATER/SEWAGE	1,349.96
	INVOICE:	4609440000 082118								
	242868	08/29/18		1910149	908683	P	08/29/18	0451087 0411	WATER/SEWAGE	256.04
	INVOICE:	4609440000 0821A								
	242869	08/29/18		1910152	908683	P	08/29/18	0801087 0411	WATER/SEWAGE	476.44
	INVOICE:	4609440000 0821B								
	VENDOR TOTALS		24,697.10 YTD INVOICED				26,080.14 YTD PAID			4,255.59
314	LOWES									
	242897	08/29/18		1911885	908684	P	08/29/18	9201087 0739	OTHER EQUIPMENT	37.99
	INVOICE:	02069								
	242898	08/29/18		1911886	908684	P	08/29/18	0201087 0434	BUILDING REPAIRS & MAINT	281.00
	INVOICE:	02264A								
	242930	08/29/18		1911586	908684	P	08/29/18	9011091 0610	GENERAL SUPPLIES	111.32
	INVOICE:	11625								
	VENDOR TOTALS		6,151.20 YTD INVOICED				14,158.64 YTD PAID			430.31
10467	MY ALARM CENTER									
	242854	08/29/18		1911090	908685	P	08/29/18	0781087 0352	OTHER TECHNICAL SERVICES	243.00
	INVOICE:	11031346								
	VENDOR TOTALS		2,810.00 YTD INVOICED				3,600.00 YTD PAID			243.00
10633	NAPA AUTO PARTS									
	242924	08/29/18		1911147	908686	P	08/29/18	9011096 0663	REPAIR PARTS	59.88

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	2026-00-005877										
	VENDOR TOTALS			600.25 YTD INVOICED				614.45 YTD PAID				59.88
15180	NORTH BULLITT HIGH SCHOOL											
	242775	08/29/18		190063	908687	P	08/29/18	0011080	0899		OTHER MISCELLANEOUS	350.00
	INVOICE:	190063										
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID				350.00
15325	OFFICE DEPOT INC											
	242784	08/29/18		1910984	908688	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	369.97
	INVOICE:	170426747001A										
	242785	08/29/18		1910984	908688	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	260.02
	INVOICE:	170425869001A										
	242785	08/29/18		1910984	908688	P	08/29/18	0161118	0733	SEC6	FURNITURE & FIXTURES	219.98
	INVOICE:	170425869001A										
	242786	08/29/18		1911062	908688	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	29.90
	INVOICE:	172428699001										
	242787	08/29/18		1911062	908688	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	401.33
	INVOICE:	172428600001A										
	242788	08/29/18		1911062	908688	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	34.98
	INVOICE:	172428703001A										
	242789	08/29/18		1910983	908688	P	08/29/18	0161118	0733	SEC6	FURNITURE & FIXTURES	268.48
	INVOICE:	170408429001A										
	242790	08/29/18		1910983	908688	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	33.32
	INVOICE:	170408969001										
	242791	08/29/18		1911426	908688	P	08/29/18	0001137	0610		GENERAL SUPPLIES	177.18
	INVOICE:	181587871001A										
	242792	08/29/18		1911426	908688	P	08/29/18	0001137	0610		GENERAL SUPPLIES	13.19
	INVOICE:	181590408001A										
	242793	08/29/18		1910982	908688	P	08/29/18	0161118	0733	SEC6	FURNITURE & FIXTURES	649.99
	INVOICE:	170404640001A										
	242794	08/29/18		1911036	908688	P	08/29/18	0161118	0610	SEC6	GENERAL SUPPLIES	562.46
	INVOICE:	172430427001A										
	242807	08/29/18		1911367	908688	P	08/29/18	0901118	0610	SEC6	GENERAL SUPPLIES	29.89
	INVOICE:	180297646001										
	242814	08/29/18		1911702	908688	P	08/29/18	1201198	0610	103X	GENERAL SUPPLIES	265.72
	INVOICE:	187221425001										
	242815	08/29/18		1911702	908688	P	08/29/18	1201198	0610	103X	GENERAL SUPPLIES	4.99
	INVOICE:	187228361001										
	242816	08/29/18		1911702	908688	P	08/29/18	1201198	0610	103X	GENERAL SUPPLIES	11.58
	INVOICE:	187228359001										
	242817	08/29/18		1911702	908688	P	08/29/18	1201198	0610	103X	GENERAL SUPPLIES	19.95
	INVOICE:	187228358001										
	242818	08/29/18		1911702	908688	P	08/29/18	1201198	0610	103X	GENERAL SUPPLIES	23.99
	INVOICE:	187228356001										
	242819	08/29/18		1911562	908688	P	08/29/18	1101118	0610	BAMS	GENERAL SUPPLIES	15.79
	INVOICE:	184847599001										
	242820	08/29/18		1911562	908688	P	08/29/18	1101118	0610	BAMS	GENERAL SUPPLIES	144.27
	INVOICE:	184845063001										

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242821 INVOICE: 184847600001	08/29/18		1911562	908688	P	08/29/18	1101118 0610 BAMS	GENERAL SUPPLIES	35.96
242823 INVOICE: 181603549002	08/29/18		1911418	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	7.64
242824 INVOICE: 181602921001	08/29/18		1911418	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	.87
242825 INVOICE: 181603549001	08/29/18		1911418	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	458.55
242826 INVOICE: 175196105001	08/29/18		1911164	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	2.79
242827 INVOICE: 175196104001	08/29/18		1911164	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	12.09
242828 INVOICE: 175195317001	08/29/18		1911164	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	197.16
242829 INVOICE: 181707053001	08/29/18		1911340	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	153.23
242830 INVOICE: 181709242001	08/29/18		1911340	908688	P	08/29/18	0161118 0610 SEC6	GENERAL SUPPLIES	4.83
242830 INVOICE: 181709242001	08/29/18		1911340	908688	P	08/29/18	0161118 0733 SEC6	FURNITURE & FIXTURES	356.07
242841 INVOICE: 182727668001	08/29/18		1911496	908688	P	08/29/18	0751077 0610 SEC6	GENERAL SUPPLIES	26.99
242842 INVOICE: 187142323001	08/29/18		1911698	908688	P	08/29/18	0751118 0610 SEC6	GENERAL SUPPLIES	139.60
242843 INVOICE: 183758114001	08/29/18		1911523	908688	P	08/29/18	0751118 0610 SEC6	GENERAL SUPPLIES	144.12
242844 INVOICE: 183759447001	08/29/18		1911523	908688	P	08/29/18	0751118 0610 SEC6	GENERAL SUPPLIES	6.20
242881 INVOICE: 184955438001	08/29/18		1911581	908688	P	08/29/18	0601118 0610 SEC6	GENERAL SUPPLIES	23.99
242882 INVOICE: 184955039001	08/29/18		1911581	908688	P	08/29/18	0601118 0610 SEC6	GENERAL SUPPLIES	168.31
242884 INVOICE: 186235953001	08/29/18		1911675	908688	P	08/29/18	0601118 0610 SEC6	GENERAL SUPPLIES	61.37
242896 INVOICE: 186231809001	08/29/18		1911674	908688	P	08/29/18	0451118 0610 SEC6	GENERAL SUPPLIES	108.72
242946 INVOICE: 179660809001	08/29/18		1911253	908688	P	08/29/18	0451118 0610 SEC6	GENERAL SUPPLIES	15.07
242947 INVOICE: 179661400001	08/29/18		1911253	908688	P	08/29/18	0451077 0610 SEC6	GENERAL SUPPLIES	11.20
242948 INVOICE: 179661401001	08/29/18		1911253	908688	P	08/29/18	0451077 0531 SEC6	POSTAGE & PO BOX RENT	220.00
VENDOR TOTALS	37,299.46 YTD INVOICED			51,549.57 YTD PAID					5,691.74
16395 PICCOLA MANUFACTURING CO.									
242925 INVOICE: 2205498	08/29/18		1911502	908689	P	08/29/18	9011091 0610	GENERAL SUPPLIES	20.00
VENDOR TOTALS	20.00 YTD INVOICED			20.00 YTD PAID					20.00

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5039	POMEROY IT SOLUTIONS											
	242806	08/29/18		1911542	908690	P	08/29/18	0901077	0734	SEC6	TECH-RELATED HARDWARE	464.66
	INVOICE:	301390216										
	VENDOR TOTALS		3,244.77 YTD INVOICED					6,089.04 YTD PAID				464.66
758	QUILL CORP											
	242965	08/29/18		1911735	908691	P	08/29/18	0051118	0610	SEC6	GENERAL SUPPLIES	62.71
	INVOICE:	9582251										
	242966	08/29/18		1911735	908691	P	08/29/18	0051118	0610	SEC6	GENERAL SUPPLIES	244.64
	INVOICE:	9407357										
	242967	08/29/18		1911735	908691	P	08/29/18	0051118	0610	SEC6	GENERAL SUPPLIES	31.24
	INVOICE:	9504736										
	242968	08/29/18		1911735	908691	P	08/29/18	0051118	0610	SEC6	GENERAL SUPPLIES	13.65
	INVOICE:	9539612										
	242969	08/29/18		1911735	908691	P	08/29/18	0051118	0610	SEC6	GENERAL SUPPLIES	94.48
	INVOICE:	9539184										
	242970	08/29/18		1911735	908691	P	08/29/18	0051118	0610	SEC6	GENERAL SUPPLIES	45.27
	INVOICE:	9547408										
	242971	08/29/18		1911735	908691	P	08/29/18	0051118	0610	SEC6	GENERAL SUPPLIES	-45.27
	INVOICE:	313042										
	VENDOR TOTALS		9,607.19 YTD INVOICED					9,914.86 YTD PAID				446.72
10698	RCS COMMUNICATIONS											
	242926	08/29/18		1911447	908692	P	08/29/18	9011096	0433		EQUIPMENT REPAIR & MAINT	46.00
	INVOICE:	200312-00										
	242927	08/29/18		1911447	908692	P	08/29/18	9011096	0433		EQUIPMENT REPAIR & MAINT	92.00
	INVOICE:	200476-00										
	VENDOR TOTALS		544.00 YTD INVOICED					544.00 YTD PAID				138.00
13401	RCX											
	242847	08/29/18		1911645	908693	P	08/29/18	0182860	0610	7346	GENERAL SUPPLIES	175.00
	INVOICE:	1										
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID				175.00
461	REALLY GOOD STUFF											
	242798	08/29/18		1911271	908694	P	08/29/18	0301118	0610	SEC6	GENERAL SUPPLIES	215.94
	INVOICE:	6573031										
	VENDOR TOTALS		329.45 YTD INVOICED					382.23 YTD PAID				215.94
12304	REALLY GREAT READING COMPANY											
	242853	08/29/18		1911544	908695	P	08/29/18	0181118	0735	SEC6	TECH SOFTWARE	285.00
	INVOICE:	17055										
	VENDOR TOTALS		285.00 YTD INVOICED					380.00 YTD PAID				285.00
11824	RETAILER'S SUPPLY											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	242873 INVOICE: 373778-1	08/29/18		1911783	908696	P	08/29/18	0751087 0610	GENERAL SUPPLIES	37.50
	242874 INVOICE: 373778	08/29/18		1911783	908696	P	08/29/18	0751087 0610	GENERAL SUPPLIES	49.44
	242875 INVOICE: 373921	08/29/18		1911895	908696	P	08/29/18	0751087 0610	GENERAL SUPPLIES	265.00
	242902 INVOICE: 373942	08/29/18		1911896	908696	P	08/29/18	0801087 0610	GENERAL SUPPLIES	25.45
	242903 INVOICE: 373805	08/29/18		1911787	908696	P	08/29/18	0201087 0610	GENERAL SUPPLIES	108.00
	242904 INVOICE: 373804	08/29/18		1911786	908696	P	08/29/18	0301087 0610	GENERAL SUPPLIES	23.00
	242905 INVOICE: 1911782	08/29/18		1911782	908696	P	08/29/18	0151087 0610	GENERAL SUPPLIES	68.47
	242905 INVOICE: 1911782	08/29/18		1911782	908696	P	08/29/18	9201087 0610	GENERAL SUPPLIES	466.43
	242906 INVOICE: 373706	08/29/18		1911780	908696	P	08/29/18	0301087 0610	GENERAL SUPPLIES	43.79
	242906 INVOICE: 373706	08/29/18		1911780	908696	P	08/29/18	9201087 0610	GENERAL SUPPLIES	172.78
	242907 INVOICE: 373676	08/29/18		1911617	908696	P	08/29/18	0201087 0610	GENERAL SUPPLIES	119.36
	242907 INVOICE: 373676	08/29/18		1911617	908696	P	08/29/18	9201087 0610	GENERAL SUPPLIES	139.94
	242908 INVOICE: 373673	08/29/18		1911618	908696	P	08/29/18	9201087 0610	GENERAL SUPPLIES	320.42
	242909 INVOICE: 373582-1	08/29/18		1911490	908696	P	08/29/18	0081087 0610	GENERAL SUPPLIES	33.00
	242910 INVOICE: 373582	08/29/18		1911490	908696	P	08/29/18	0081087 0610	GENERAL SUPPLIES	553.75
	242910 INVOICE: 373582	08/29/18		1911490	908696	P	08/29/18	9201087 0610	GENERAL SUPPLIES	350.25
	VENDOR TOTALS	34,828.87 YTD INVOICED					50,365.81 YTD PAID			2,776.58
8152 ROOFING SUPPLY GROUP										
	242776 INVOICE: BD01116A	08/29/18		1813108	908697	P	08/29/18	0003610 0450 8104	CONSTRUCTION SERVICES	12,138.43
	242777 INVOICE: BE28056A	08/29/18		1813108	908697	P	08/29/18	0003610 0450 8104	CONSTRUCTION SERVICES	6,134.00
	242778 INVOICE: BE28641A	08/29/18		1813108	908697	P	08/29/18	0003610 0450 8104	CONSTRUCTION SERVICES	10,886.52
	242779 INVOICE: BF45400A	08/29/18		1813108	908697	P	08/29/18	0003610 0450 8104	CONSTRUCTION SERVICES	1,720.32
	242780 INVOICE: BF15374A	08/29/18		1813108	908697	P	08/29/18	0003610 0450 8104	CONSTRUCTION SERVICES	8,435.03
	242781 INVOICE: BA97511A	08/29/18		1813108	908697	P	08/29/18	0003610 0450 8104	CONSTRUCTION SERVICES	7,378.46
	242782 INVOICE: Z895980A	08/29/18		1813108	908697	P	08/29/18	0003610 0450 8104	CONSTRUCTION SERVICES	28,255.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		74,948.72 YTD INVOICED					74,948.72 YTD PAID		74,948.72
8210	SEAL PRO COATINGS									
	242877 INVOICE: 1442	08/29/18		1910607	908698	P	08/29/18	9201087 0491	ASPHALT RESURFACING/STRIP	9,793.00
	VENDOR TOTALS		70,163.00 YTD INVOICED					70,163.00 YTD PAID		9,793.00
10113	SES INC									
	242797 INVOICE: D82732	08/29/18		1911241	908699	P	08/29/18	0001013 0734	TECH-RELATED HARDWARE	2,601.14
	VENDOR TOTALS		2,601.14 YTD INVOICED					2,601.14 YTD PAID		2,601.14
595	REBECCA SEXTON									
	242943 INVOICE: 190092	08/29/18		190092	908700	P	08/29/18	0011086 0580	TRAVEL EXPENSES	97.65
	VENDOR TOTALS		230.00 YTD INVOICED					230.00 YTD PAID		97.65
12943	SHANNON HALL									
	242923 INVOICE: 190101	08/29/18		190101	908701	P	08/29/18	1201198 0580 103X	TRAVEL EXPENSES	29.24
	VENDOR TOTALS		203.20 YTD INVOICED					269.70 YTD PAID		29.24
5785	STILLWELL FENCING									
	242876 INVOICE: 1911245	08/29/18		1911245	908702	P	08/29/18	9201087 0498	FENCING REPAIR/MAINT SRVC	125.00
	VENDOR TOTALS		125.00 YTD INVOICED					450.00 YTD PAID		125.00
11547	STUDIO KREMER ARCHITECTS, INC									
	242962 INVOICE: 18-187	08/29/18		81705427	908703	P	08/29/18	0003610 0346 8104	ARCHITECTURE & ENGINEERIN	10,773.70
	VENDOR TOTALS		10,773.70 YTD INVOICED					16,160.55 YTD PAID		10,773.70
12748	THE PADCASTER LLC									
	242961 INVOICE: S1911802-00	08/29/18		1911802	908704	P	08/29/18	0181059 0734 SEC6	TECH-RELATED HARDWARE	1,344.00
	VENDOR TOTALS		1,344.00 YTD INVOICED					1,344.00 YTD PAID		1,344.00
12897	UNIFIRST CORPORATION									
	242870 INVOICE: 080 0663828	08/29/18		1910156	908705	P	08/29/18	9201087 0893	UNIFORMS	39.34
	242871 INVOICE: 080 0663827	08/29/18		1910156	908705	P	08/29/18	9201087 0893	UNIFORMS	146.74

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	744.32 YTD INVOICED						1,488.64 YTD PAID			186.08
20680	UNITED STATES POSTAL SERVICE										
	242942	08/29/18		190093	908706	P	08/29/18	0091077 0531	SEC6	POSTAGE & PO BOX RENT	202.50
	INVOICE:	190093									
	VENDOR TOTALS	2,981.50 YTD INVOICED						3,251.50 YTD PAID			202.50
9832	US GAMES										
	242880	08/29/18		1911638	908707	P	08/29/18	0801118 0610	SEC6	GENERAL SUPPLIES	37.80
	INVOICE:	902768083									
	VENDOR TOTALS	37.80 YTD INVOICED						37.80 YTD PAID			37.80
21115	WASTE MANAGEMENT OF KENTUCKY										
	242772	08/29/18		1910116	908708	P	08/29/18	9201087 0421		SANITATION SERVICE	198.13
	INVOICE:	0065745-2482-0									
	VENDOR TOTALS	438.81 YTD INVOICED						438.81 YTD PAID			198.13
4985	WESTERN KENTUCKY UNIVERSITY										
	242795	08/29/18		1817780	908709	P	08/29/18	9752104 0616	CLFRC	FOOD NON INSTR NON FOOD S	150.00
	INVOICE:	500471500-000618									
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
8128	WILLIS KLEIN										
	242878	08/29/18		1911768	908710	P	08/29/18	9201087 0434		BUILDING REPAIRS & MAINT	1,001.10
	INVOICE:	S1551069.001									
	VENDOR TOTALS	4,544.10 YTD INVOICED						5,057.97 YTD PAID			1,001.10
6959	WINDSTREAM										
	242836	08/29/18		1810383	908711	P	08/29/18	0161077 0532		TELEPHONE	153.65
	INVOICE:	161848770 082018									
	VENDOR TOTALS	4,930.58 YTD INVOICED						7,360.03 YTD PAID			153.65
										REPORT TOTALS	201,577.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	201,577.46

WARRANT: 190830F1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12647	HUMANA INSURANCE COMPANY									
	242973	08/30/18		190105	908712	P	08/30/18	10 6102	CASH IN PAYROLL CLEARING	69.64
	INVOICE: 190105									
	VENDOR TOTALS			278.56 YTD INVOICED				278.56 YTD PAID		69.64
									REPORT TOTALS	69.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	69.64

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

WARRANT: 190830f1

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12648	ANTHEM LIFE									
	242974	08/30/18		190112	908713	P	08/30/18	0001071 0211	GROUP LIFE INSURANCE	4,839.30
	INVOICE: 12648									
	VENDOR TOTALS	4,839.30 YTD INVOICED						14,517.90 YTD PAID		4,839.30
12647	HUMANA INSURANCE COMPANY									
	242975	08/30/18		190106	908714	P	08/30/18	10 7487	HUMANA DENTAL	208.92
	INVOICE: 190106									
	VENDOR TOTALS	.00 YTD INVOICED						278.56 YTD PAID		208.92
									REPORT TOTALS	5,048.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,048.22

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

ELECTRONIC PAYMENTS

09/11/2018 14:48
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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 190820CC

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

12451 AMEX-CPS REMITTANCE PROCESSING

DOCUMENT	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
241940	INVOICE: 2190019	08/20/18		2190019	100002057	M	08/20/18	10	7421B		ACCOUNTS PAYABLE C CARD	150,142.40
241940	INVOICE: 2190019	08/20/18		2190019	100002057	M	08/20/18	20	7421B		ACCOUNTS PAYABLE C CARD	379.75
241940	INVOICE: 2190019	08/20/18		2190019	100002057	M	08/20/18	22	7421B		ACCOUNTS PAYABLE C CARD	4,116.28
241940	INVOICE: 2190019	08/20/18		2190019	100002057	M	08/20/18	36	7421B		ACCOUNTS PAYABLE C CARD	77,403.82
241940	INVOICE: 2190019	08/20/18		2190019	100002057	M	08/20/18	51	7421B		ACCOUNTS PAYABLE C CARD	154.08
241941	INVOICE: 03399	08/20/18		1910405	100002058	M	08/20/18	0001029	0616		FOOD NON INSTR NON FOOD S	62.23
241942	INVOICE: 817822	08/20/18		1910381	100002059	M	08/20/18	0001013	0531		POSTAGE & PO BOX RENT	18.35
241943	INVOICE: 62261968	08/20/18		1818561	100002060	M	08/20/18	0152053	0586	140D	TRAVEL - HOTELS	580.32
241944	INVOICE: 301	08/20/18		1910690	100002061	M	08/20/18	0151118	0644	SEC6	TEXTBOOKS	150.00
241945	INVOICE: 92412746	08/20/18		1815752	100002062	M	08/20/18	0152053	0586	140D	TRAVEL - HOTELS	627.20
241946	INVOICE: 1818423A	08/20/18		1818423	100002063	M	08/20/18	0162053	0586	140D	TRAVEL - HOTELS	-19.73
241947	INVOICE: 1817611	08/20/18		1817611	100002064	M	08/20/18	0162147	0586	348D	TRAVEL - HOTELS	965.60
241948	INVOICE: 00462	08/20/18		1818202	100002065	M	08/20/18	9752104	0610	125D	GENERAL SUPPLIES	133.72
241949	INVOICE: 07280	08/20/18		1818202	100002066	M	08/20/18	9752104	0610	125D	GENERAL SUPPLIES	8.73
241949	INVOICE: 07280	08/20/18		1818202	100002066	M	08/20/18	9752104	0610	CLFRC	GENERAL SUPPLIES	29.82
241950	INVOICE: 07336	08/20/18		1817943	100002067	M	08/20/18	9752104	0733	CLFRC	FURNITURE & FIXTURES	89.00
241951	INVOICE: 1910417	08/20/18		1910417	100002068	M	08/20/18	9752104	0679	125E	STUDENT ACTIVITIES	94.75
241952	INVOICE: 04054	08/20/18		1910357	100002069	M	08/20/18	9752104	0610	125E	GENERAL SUPPLIES	118.75
241953	INVOICE: 01821	08/20/18		1910416	100002070	M	08/20/18	9752104	0610	125E	GENERAL SUPPLIES	129.75
241954	INVOICE: 42318818	08/20/18		1910627	100002071	M	08/20/18	0602077	0586	550C	TRAVEL - HOTELS	197.60
241955	INVOICE: 49051250	08/20/18		1910827	100002072	M	08/20/18	0092053	0586	140D	TRAVEL - HOTELS	481.80
241956	INVOICE: 1816783	08/20/18		1816783	100002073	M	08/20/18	0301077	0580		TRAVEL EXPENSES	274.46
241956	INVOICE: 1816783	08/20/18		1816783	100002073	M	08/20/18	0302053	0586	140D	TRAVEL - HOTELS	129.19
241957	INVOICE: 92093962	08/20/18		1817145	100002074	M	08/20/18	0302121	0339	310D	OTH PROF TRAINING & DEV S	2,213.12
241958	INVOICE: 04441	08/20/18		1910415	100002075	M	08/20/18	0001052	0616		FOOD NON INSTR NON FOOD S	21.80

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WARRANT: 190820CC

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
241959	08/20/18		1910415	100002076	M	08/20/18	0001052	0616		FOOD NON INSTR NON FOOD S	15.68
INVOICE:	1910415										
241960	08/20/18		1910601	100002077	M	08/20/18	0001052	0610		GENERAL SUPPLIES	20.26
INVOICE:	1910601										
241961	08/20/18		1910414	100002078	M	08/20/18	0001052	0616		FOOD NON INSTR NON FOOD S	306.00
INVOICE:	1910414										
241962	08/20/18		1910388	100002079	M	08/20/18	9952104	0610	125E	GENERAL SUPPLIES	89.78
INVOICE:	07045										
241963	08/20/18		1910388	100002080	M	08/20/18	9952104	0610	125E	GENERAL SUPPLIES	35.65
INVOICE:	02596										
241964	08/20/18		1911061	100002081	M	08/20/18	0082053	0610	140D	GENERAL SUPPLIES	33.58
INVOICE:	00719										
241965	08/20/18		1818647	100002082	M	08/20/18	0001121	0610		GENERAL SUPPLIES	74.64
INVOICE:	04328										
241966	08/20/18		1910619	100002083	M	08/20/18	9011096	0610		GENERAL SUPPLIES	6.75
INVOICE:	12417239										
241967	08/20/18		1818582	100002084	M	08/20/18	0002147	0580	348D	TRAVEL EXPENSES	374.03
INVOICE:	594698104										
241968	08/20/18		1818582	100002085	M	08/20/18	0002147	0580	348D	TRAVEL EXPENSES	1,206.84
INVOICE:	79150										
241969	08/20/18		1910405	100002086	M	08/20/18	0001029	0616		FOOD NON INSTR NON FOOD S	218.80
INVOICE:	02005										
241970	08/20/18		1910415	100002087	M	08/20/18	0001052	0616		FOOD NON INSTR NON FOOD S	22.47
INVOICE:	05190										
241971	08/20/18		1910601	100002088	M	08/20/18	0001052	0610		GENERAL SUPPLIES	72.04
INVOICE:	05191										
241972	08/20/18		1818540	100002089	M	08/20/18	0002147	0694	348CA	EQUIPMENT SUPPLIES	5,230.00
INVOICE:	000106										
241972	08/20/18		1818540	100002089	M	08/20/18	0002147	0694	348D	EQUIPMENT SUPPLIES	70.00
INVOICE:	000106										
241973	08/20/18		1910294	100002090	M	08/20/18	0001052	0586		TRAVEL - HOTELS	164.00
INVOICE:	94330921										
241974	08/20/18		1910294	100002091	M	08/20/18	0001071	0586		TRAVEL - HOTELS	160.72
INVOICE:	90396617										
241975	08/20/18		1910294	100002092	M	08/20/18	0001071	0586		TRAVEL - HOTELS	164.82
INVOICE:	94061961										
241975	08/20/18		1910294	100002092	M	08/20/18	0011075	0586		TRAVEL - HOTELS	163.18
INVOICE:	94061961										
241976	08/20/18		1910294	100002093	M	08/20/18	0011075	0586		TRAVEL - HOTELS	164.00
INVOICE:	95638825										
241977	08/20/18		1910294	100002094	M	08/20/18	0011075	0586		TRAVEL - HOTELS	160.72
INVOICE:	96162249										
241978	08/20/18		1910691	100002095	M	08/20/18	0011086	0610		GENERAL SUPPLIES	33.54
INVOICE:	01300										
241979	08/20/18		1910413	100002096	M	08/20/18	0001052	0616		FOOD NON INSTR NON FOOD S	641.19
INVOICE:	7430438										
241980	08/20/18		1910774	100002097	M	08/20/18	0001013	0531		POSTAGE & PO BOX RENT	35.68
INVOICE:	071818										
241981	08/20/18		1818597	100002098	M	08/20/18	0001037	0586		TRAVEL - HOTELS	295.54
INVOICE:	53421614										
241982	08/20/18		1818597	100002099	M	08/20/18	0001037	0586		TRAVEL - HOTELS	295.54

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

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	53421614A										
241983	08/20/18		1910371	100002100	M	08/20/18	0011075	0586		TRAVEL - HOTELS	125.89
INVOICE:	92767561										
241984	08/20/18		1910689	100002101	M	08/20/18	0001013	0610		GENERAL SUPPLIES	150.69
INVOICE:	10024										
241985	08/20/18		1817164	100002102	M	08/20/18	0011086	0586		TRAVEL - HOTELS	773.05
INVOICE:	94562997										
241986	08/20/18		1910689	100002103	M	08/20/18	0001013	0610		GENERAL SUPPLIES	126.66
INVOICE:	09501										
241987	08/20/18		1910689	100002104	M	08/20/18	0001013	0610		GENERAL SUPPLIES	12.35
INVOICE:	11583										
241989	08/20/18		1817597	100002106	M	08/20/18	9602104	0610	125D	GENERAL SUPPLIES	282.28
INVOICE:	03895										
241989	08/20/18		1817597	100002106	M	08/20/18	9602104	0610	SFRC	GENERAL SUPPLIES	28.21
INVOICE:	03895										
241990	08/20/18		1910373	100002107	M	08/20/18	9652104	0616	125E	FOOD NON INSTR NON FOOD S	113.33
INVOICE:	04184										
241991	08/20/18		1910372	100002108	M	08/20/18	9652104	0610	125E	GENERAL SUPPLIES	261.41
INVOICE:	08991										
241992	08/20/18		1910372	100002109	M	08/20/18	9652104	0610	125E	GENERAL SUPPLIES	82.45
INVOICE:	04841										
241993	08/20/18		1910446	100002110	M	08/20/18	9852104	0679	125E	STUDENT ACTIVITIES	185.00
INVOICE:	43258										
241994	08/20/18		1818203	100002111	M	08/20/18	9852104	0616	0187	FOOD NON INSTR NON FOOD S	156.48
INVOICE:	1818203										
241995	08/20/18		1818123	100002112	M	08/20/18	9852104	0679	FFED	STUDENT ACTIVITIES	363.74
INVOICE:	1818123A										
241996	08/20/18		1818203	100002113	M	08/20/18	9852104	0616	0187	FOOD NON INSTR NON FOOD S	174.79
INVOICE:	1818203A										
241997	08/20/18		1910448	100002114	M	08/20/18	9852104	0610	125E	GENERAL SUPPLIES	10.00
INVOICE:	08171										
241998	08/20/18		1910416	100002115	M	08/20/18	9752104	0610	125E	GENERAL SUPPLIES	172.31
INVOICE:	06730										
241999	08/20/18		1910742	100002116	M	08/20/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	76.00
INVOICE:	07284										
242000	08/20/18		1910416	100002117	M	08/20/18	9752104	0610	125E	GENERAL SUPPLIES	48.51
INVOICE:	07285										
242001	08/20/18		1910828	100002118	M	08/20/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	13.98
INVOICE:	07663										
242002	08/20/18		1910416	100002119	M	08/20/18	9752104	0610	125E	GENERAL SUPPLIES	99.61
INVOICE:	07664A										
242003	08/20/18		190080	100002120	M	08/20/18	9001118	0586		TRAVEL - HOTELS	349.65
INVOICE:	190080										
242004	08/20/18		1910448	100002121	M	08/20/18	9852104	0610	125E	GENERAL SUPPLIES	432.00
INVOICE:	1910448										

VENDOR TOTALS 252,596.63 YTD INVOICED 252,596.63 YTD PAID 252,596.63

REPORT TOTALS 252,596.63

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

VENDOR NAME

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	64	252,596.63

WARRANT: 190821CC

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY										
	242153	08/21/18		1911198	6845	C	08/22/18	9011087	0431	NON-TECH-RELATED REPRS &	40.10
	INVOICE:	600534									
	242154	08/21/18		1911325	6845	C	08/22/18	0505101	0433	EQUIPMENT REPAIR & MAINT	71.78
	INVOICE:	600689									
	VENDOR TOTALS			783.39 YTD INVOICED				2,446.97 YTD PAID			111.88
817	C & T DESIGN & EQUIPMENT CO, INC.										
	242164	08/21/18		1910838	6837	C	08/22/18	0015101	0610	GENERAL SUPPLIES	15.31
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0055101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0075101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0095101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0155101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0165101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0185101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0255101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0505101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	0755101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	242164	08/21/18		1910838	6837	C	08/22/18	1105101	0610	GENERAL SUPPLIES	16.41
	INVOICE:	66-2586-01									
	VENDOR TOTALS			179.41 YTD INVOICED				179.41 YTD PAID			179.41
482	CINTAS										
	242150	08/21/18		1910605	6836	C	08/22/18	9011096	0893	UNIFORMS	139.35
	INVOICE:	4008216074									
	242151	08/21/18		1910605	6836	C	08/22/18	9011096	0893	UNIFORMS	122.85
	INVOICE:	4008682508									
	VENDOR TOTALS			875.80 YTD INVOICED				875.80 YTD PAID			262.20
13085	EEC ACQUISTION LLC										
	242225	08/21/18		1910922	6855	C	08/22/18	0505101	0433	EQUIPMENT REPAIR & MAINT	123.97
	INVOICE:	95287914									
	VENDOR TOTALS			123.97 YTD INVOICED				123.97 YTD PAID			123.97
10229	EPREP INC										
	242226	08/21/18		1910876	6849	C	08/22/18	0001052	0735	TECH SOFTWARE	43,600.00
	INVOICE:	201827									

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,600.00 YTD INVOICED					43,600.00 YTD PAID				43,600.00
10171 FOLLETT											
242161	08/21/18		1910043	6848	C	08/22/18	0091059	0641	SEC6	LIBRARY BOOKS	1,393.76
INVOICE:	869371F										
VENDOR TOTALS		1,393.76 YTD INVOICED					1,393.76 YTD PAID				1,393.76
10063 HARSHAW TRANE											
242171	08/21/18		1910717	6847	C	08/22/18	9201087	0352		OTHER TECHNICAL SERVICES	603.00
INVOICE:	SALES00096076										
242172	08/21/18		1818610	6847	C	08/22/18	9201087	0431		NON-TECH-RELATED REPRS &	364.40
INVOICE:	LOIS0087070										
242173	08/21/18		1910420	6847	C	08/22/18	0801087	0431		NON-TECH-RELATED REPRS &	502.31
INVOICE:	LOIS0088321										
242174	08/21/18		1910437	6847	C	08/22/18	0801087	0431		NON-TECH-RELATED REPRS &	502.31
INVOICE:	LOIS0088322										
242175	08/21/18		1910784	6847	C	08/22/18	0801087	0431		NON-TECH-RELATED REPRS &	107.88
INVOICE:	LOIS0089176										
242176	08/21/18		1910783	6847	C	08/22/18	0751087	0431		NON-TECH-RELATED REPRS &	515.57
INVOICE:	LOIS0089177										
242177	08/21/18		1911421	6847	C	08/22/18	0181087	0431		NON-TECH-RELATED REPRS &	3,712.56
INVOICE:	IS0090011										
242178	08/21/18		1818580	6847	C	08/22/18	0151087	0431		NON-TECH-RELATED REPRS &	7,115.69
INVOICE:	LOIS0088990										
242179	08/21/18		1911430	6847	C	08/22/18	0181087	0431		NON-TECH-RELATED REPRS &	7,698.71
INVOICE:	LOIS0090026										
242180	08/21/18		1910994	6847	C	08/22/18	0701087	0431		NON-TECH-RELATED REPRS &	264.99
INVOICE:	LOIS0089361										
242181	08/21/18		1911488	6847	C	08/22/18	0251087	0431		NON-TECH-RELATED REPRS &	153.60
INVOICE:	LOIS0090235										
VENDOR TOTALS		21,541.02 YTD INVOICED					27,754.63 YTD PAID				21,541.02
10458 HEINEMANN											
242152	08/21/18		1910199	6852	C	08/22/18	0061118	0644	SEC6	TEXTBOOKS	2,740.26
INVOICE:	6926842										
VENDOR TOTALS		2,740.26 YTD INVOICED					2,740.26 YTD PAID				2,740.26
10457 HOUGHTON MIFFLIN HARCOURT											
242158	08/21/18		1911030	6851	C	08/22/18	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	2,762.50
INVOICE:	710112445										
VENDOR TOTALS		2,762.50 YTD INVOICED					2,762.50 YTD PAID				2,762.50
12079 L & W SUPPLY											
242159	08/21/18		1910934	6854	C	08/22/18	1101087	0434		BUILDING REPAIRS & MAINT	669.09
INVOICE:	269228880										
242160	08/21/18		1910934	6854	C	08/22/18	1101087	0434		BUILDING REPAIRS & MAINT	635.23

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 269228731											
VENDOR TOTALS	1,304.32 YTD INVOICED						27,699.32 YTD PAID				1,304.32
7607 MOVIE LICENSING USA											
242155	08/21/18		1910220	6844	C	08/22/18	0601118	0735	SEC6	TECH SOFTWARE	502.00
INVOICE: 2516162											
242156	08/21/18		1911176	6844	C	08/22/18	0301059	0735	SEC6	TECH SOFTWARE	471.00
INVOICE: 2514988											
VENDOR TOTALS	1,475.00 YTD INVOICED						1,475.00 YTD PAID				973.00
10444 ORIENTAL TRADING											
242182	08/21/18		1818568	6850	C	08/22/18	0602826	0610	7311	GENERAL SUPPLIES	53.61
INVOICE: 690992262-01											
242183	08/21/18		1910550	6850	C	08/22/18	0602826	0610	7311	GENERAL SUPPLIES	53.14
INVOICE: 691007652-01											
242184	08/21/18		1910549	6850	C	08/22/18	0602826	0610	7311	GENERAL SUPPLIES	70.29
INVOICE: 691007736-01											
242185	08/21/18		1910551	6850	C	08/22/18	0602826	0610	7311	GENERAL SUPPLIES	89.98
INVOICE: 691007777-01											
242186	08/21/18		1910552	6850	C	08/22/18	0602826	0610	7311	GENERAL SUPPLIES	126.61
INVOICE: 691007800-01											
242187	08/21/18		1910198	6850	C	08/22/18	0601118	0610	SEC6	GENERAL SUPPLIES	65.94
INVOICE: 690992316-01											
242188	08/21/18		1910819	6850	C	08/22/18	0451077	0610	SEC6	GENERAL SUPPLIES	111.03
INVOICE: 691163706-01											
242189	08/21/18		1910560	6850	C	08/22/18	0602826	0610	7311	GENERAL SUPPLIES	14.24
INVOICE: 691007814-01											
242190	08/21/18		1911129	6850	C	08/22/18	0091118	0610	SEC6	GENERAL SUPPLIES	90.16
INVOICE: 691261593-01											
242191	08/21/18		1911187	6850	C	08/22/18	0451118	0610	SEC6	GENERAL SUPPLIES	77.84
INVOICE: 691301391-01											
242192	08/21/18		1911252	6850	C	08/22/18	0451118	0610	SEC6	GENERAL SUPPLIES	83.55
INVOICE: 691389046-01											
242193	08/21/18		1911251	6850	C	08/22/18	0452826	0610	7315	GENERAL SUPPLIES	153.70
INVOICE: 691389094-01											
242194	08/21/18		1910688	6850	C	08/22/18	0092053	0610	140D	GENERAL SUPPLIES	286.74
INVOICE: 691135205-01											
242195	08/21/18		1910961	6850	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	38.87
INVOICE: 691212591-02											
242196	08/21/18		1910961	6850	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	22.79
INVOICE: 691212591-01											
VENDOR TOTALS	1,879.66 YTD INVOICED						1,879.66 YTD PAID				1,338.49
16255 PERMA-BOUND BOOKS											
242162	08/21/18		1910044	6856	C	08/22/18	0091059	0641	SEC6	LIBRARY BOOKS	817.55
INVOICE: 1784562											
242163	08/21/18		1910045	6856	C	08/22/18	0091059	0641	SEC6	LIBRARY BOOKS	1,255.02
INVOICE: 1784563											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			2,072.57 YTD INVOICED				4,096.69 YTD PAID				2,072.57
9603	PREMIER AGENDAS, INC.											
	242165	08/21/18		1817609	6846	C	08/22/18	0602826	0559	7387	OTHER PRINTING	1,985.50
	INVOICE:	204500525396										
	242166	08/21/18		1818349	6846	C	08/22/18	0452826	0559	7315	OTHER PRINTING	765.70
	INVOICE:	204500525475										
	242167	08/21/18		1818349	6846	C	08/22/18	0452826	0559	7315	OTHER PRINTING	765.70
	INVOICE:	204500525839										
	242168	08/21/18		1910223	6846	C	08/22/18	0701077	0559	SEC6	OTHER PRINTING	577.60
	INVOICE:	204500529060										
	242169	08/21/18		1910239	6846	C	08/22/18	0901118	0559	SEC6	OTHER PRINTING	1,492.95
	INVOICE:	204500526430										
	242170	08/21/18		1910622	6846	C	08/22/18	0251118	0559	SEC6	OTHER PRINTING	2,581.20
	INVOICE:	304500078997										
	VENDOR TOTALS			11,949.00 YTD INVOICED				11,949.00 YTD PAID				8,168.65
1789	PRESENTATION SOLUTION											
	242133	08/21/18		1911151	6839	C	08/22/18	0011086	0610		GENERAL SUPPLIES	92.86
	INVOICE:	0075042-IN										
	242134	08/21/18		1911119	6839	C	08/22/18	0071118	0610	SEC6	GENERAL SUPPLIES	157.94
	INVOICE:	0074994-IN										
	242135	08/21/18		1911254	6839	C	08/22/18	0251118	0439	SEC6	OTHER REPAIRS	825.68
	INVOICE:	0075085-IN										
	242146	08/21/18		1911480	6839	C	08/22/18	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	667.56
	INVOICE:	0075162-IN										
	VENDOR TOTALS			2,367.76 YTD INVOICED				2,367.76 YTD PAID				1,744.04
1888	SCHOLASTIC											
	242125	08/21/18		1816328	6840	C	08/22/18	0751118	0643		SUPPLEMENTARY BKS/STUDY G	316.45
	INVOICE:	M6441052										
	242126	08/21/18		1818634	6841	C	08/22/18	1202198	0641	313D	LIBRARY BOOKS	417.56
	INVOICE:	M6495555										
	242128	08/21/18		1911219	6843	C	08/22/18	0301059	0735	SEC6	TECH SOFTWARE	1,369.00
	INVOICE:	1911219										
	242129	08/21/18		1910685	6841	C	08/22/18	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	384.93
	INVOICE:	17424750										
	242130	08/21/18		1910684	6841	C	08/22/18	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	444.37
	INVOICE:	17424756										
	242131	08/21/18		1910215	6841	C	08/22/18	0601118	0735	SEC6	TECH SOFTWARE	2,475.00
	INVOICE:	17497842										
	242132	08/21/18		1910391	6841	C	08/22/18	9652104	0643	125E	SUPPLEMENTARY BKS/STUDY G	273.60
	INVOICE:	17395806										
	242259	08/22/18		1911455	6842	C	08/22/18	0782860	0610	7317	GENERAL SUPPLIES	2,120.08
	INVOICE:	W3838638BF										
	VENDOR TOTALS			7,800.99 YTD INVOICED				7,800.99 YTD PAID				7,800.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1510 SCHOOL SPECIALTY INC.											
242197	08/21/18		1910178	6838	C	08/22/18	0061118	0610	SEC6	GENERAL SUPPLIES	97.55
INVOICE:	208120677366										
242198	08/21/18		1910178	6838	C	08/22/18	0061118	0610	SEC6	GENERAL SUPPLIES	5.08
INVOICE:	208120666428										
242199	08/21/18		1910178	6838	C	08/22/18	0061118	0610	SEC6	GENERAL SUPPLIES	21.23
INVOICE:	208120696450										
242200	08/21/18		1910179	6838	C	08/22/18	0061118	0610	SEC6	GENERAL SUPPLIES	185.90
INVOICE:	208120666488										
242201	08/21/18		1910004	6838	C	08/22/18	0651118	0610	SEC6	GENERAL SUPPLIES	15.51
INVOICE:	208120698393										
242202	08/21/18		1910004	6838	C	08/22/18	0651118	0610	SEC6	GENERAL SUPPLIES	35.74
INVOICE:	208120664751										
242203	08/21/18		1910004	6838	C	08/22/18	0651118	0610	SEC6	GENERAL SUPPLIES	114.05
INVOICE:	208120674918										
242204	08/21/18		1910118	6838	C	08/22/18	0801118	0610	SEC6	GENERAL SUPPLIES	27.51
INVOICE:	208120677405										
242205	08/21/18		1910119	6838	C	08/22/18	0801118	0610	SEC6	GENERAL SUPPLIES	14.26
INVOICE:	208120676809										
242206	08/21/18		1910177	6838	C	08/22/18	0061118	0610	SEC6	GENERAL SUPPLIES	72.53
INVOICE:	208120666430										
242207	08/21/18		1910177	6838	C	08/22/18	0061118	0610	SEC6	GENERAL SUPPLIES	14.32
INVOICE:	208120696611										
242208	08/21/18		1910866	6838	C	08/22/18	0102826	0559	7313	OTHER PRINTING	655.35
INVOICE:	204500528851										
242209	08/21/18		1910866	6838	C	08/22/18	0102826	0559	7313	OTHER PRINTING	771.00
INVOICE:	204500526687										
242210	08/21/18		1910180	6838	C	08/22/18	0601118	0610	SEC6	GENERAL SUPPLIES	61.37
INVOICE:	208120778927										
242211	08/21/18		1910947	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	77.28
INVOICE:	208121035608										
242212	08/21/18		1910947	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	3.95
INVOICE:	208121159264										
242213	08/21/18		1910947	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	10.85
INVOICE:	208121065339										
242214	08/21/18		1911051	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	15.81
INVOICE:	208121036520										
242215	08/21/18		1911051	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	24.43
INVOICE:	208121186764										
242216	08/21/18		1911069	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	17.54
INVOICE:	208121020772										
242217	08/21/18		1911069	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	44.39
INVOICE:	208121036557										
242218	08/21/18		1911143	6838	C	08/22/18	0551118	0610	SEC6	GENERAL SUPPLIES	21.08
INVOICE:	208121146600										
242219	08/21/18		1910900	6838	C	08/22/18	0301118	0610	SEC6	GENERAL SUPPLIES	66.12
INVOICE:	208121036485										
242220	08/21/18		1910683	6838	C	08/22/18	0091118	0610	SEC6	GENERAL SUPPLIES	31.64
INVOICE:	208120928366										
242221	08/21/18		1910683	6838	C	08/22/18	0091118	0610	SEC6	GENERAL SUPPLIES	11.85
INVOICE:	208120970927										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
242221	08/21/18		1910683	6838	C	08/22/18	0091118	0733	SEC6	FURNITURE & FIXTURES	363.11
INVOICE:	208120970927										
242222	08/21/18		1910359	6838	C	08/22/18	0801118	0610	SEC6	GENERAL SUPPLIES	108.32
INVOICE:	208120972132										
242223	08/21/18		1910359	6838	C	08/22/18	0801118	0610	SEC6	GENERAL SUPPLIES	19.60
INVOICE:	208120894413										
242224	08/21/18		1911181	6838	C	08/22/18	0451118	0610	SEC6	GENERAL SUPPLIES	71.37
INVOICE:	208121164122										
242227	08/21/18		1818364	6838	C	08/22/18	0092826	0559	7312	OTHER PRINTING	2,877.00
INVOICE:	304500079433										
VENDOR TOTALS			6,219.14 YTD INVOICED				6,219.14 YTD PAID				5,855.74
20615 UHL TRUCK SALES OF KY,INC											
242136	08/21/18		1911504	6857	C	08/22/18	9011096	0663		REPAIR PARTS	264.12
INVOICE:	01P174413										
242137	08/21/18		1911233	6857	C	08/22/18	9011096	0663		REPAIR PARTS	117.89
INVOICE:	01P173220										
242138	08/21/18		1911232	6857	C	08/22/18	9011096	0663		REPAIR PARTS	338.70
INVOICE:	01P172878										
242142	08/21/18			6857	C	08/22/18	9011096	0663		REPAIR PARTS	-390.00
INVOICE:	01P172670										
242143	08/21/18			6857	C	08/22/18	9011096	0663		REPAIR PARTS	-513.60
INVOICE:	01P172396										
242144	08/21/18		1910725	6857	C	08/22/18	9011096	0663		REPAIR PARTS	1,994.99
INVOICE:	01P170667										
242145	08/21/18		1911155	6857	C	08/22/18	9011096	0739		OTHER EQUIPMENT	53.88
INVOICE:	01P173059										
VENDOR TOTALS			7,839.28 YTD INVOICED				7,839.28 YTD PAID				1,865.98
21025 W W GRAINGER INC											
242139	08/21/18		1910740	6858	C	08/22/18	9201087	0739		OTHER EQUIPMENT	1,996.00
INVOICE:	9857755434										
242140	08/21/18		1910740	6858	C	08/22/18	9201087	0739		OTHER EQUIPMENT	1,537.36
INVOICE:	9850729394										
242141	08/21/18		1910740	6858	C	08/22/18	9201087	0739		OTHER EQUIPMENT	150.99
INVOICE:	9848739018										
VENDOR TOTALS			4,707.02 YTD INVOICED				4,707.02 YTD PAID				3,684.35
11506 WRIGHT NATIONAL FLOOD INSURANCE COMPANY											
242042	08/21/18		1911779	6853	C	08/22/18	0001071	0529		INSURANCE-OTHER	14,340.00
INVOICE:	082418										
VENDOR TOTALS			14,340.00 YTD INVOICED				14,340.00 YTD PAID				14,340.00
										REPORT TOTALS	121,863.13

COUNT AMOUNT

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11965	FRANKLIN BANK AND TRUST COMPANY										
	242656	08/27/18		190086	3363	W	08/27/18	0003212	0832	INTEREST	7,906.25
	INVOICE:	190086									
	242656	08/27/18		190086	3363	W	08/27/18	0003212	0831	REDEMPTION OF PRINCIPAL	100,000.00
	INVOICE:	190086									
	VENDOR TOTALS	1,155,381.25 YTD INVOICED						1,155,381.25 YTD PAID			107,906.25
9654	US BANK										
	242651	08/27/18		190085	3361	W	08/27/18	0003212	0831	REDEMPTION OF PRINCIPAL	238,055.00
	INVOICE:	190085									
	242651	08/27/18		190085	3361	W	08/27/18	0003212	0832	INTEREST	713,606.04
	INVOICE:	190085									
	242654	08/27/18		190084	3362	W	08/27/18	0003212	0831	REDEMPTION OF PRINCIPAL	200,664.00
	INVOICE:	190084									
	242654	08/27/18		190084	3362	W	08/27/18	0003212	0832	INTEREST	61,748.33
	INVOICE:	190084									
	242657	08/27/18		190083	3364	W	08/27/18	0003212	0832	INTEREST	336,725.00
	INVOICE:	190083									
	VENDOR TOTALS	1,550,798.37 YTD INVOICED						1,550,798.37 YTD PAID			1,550,798.37
										REPORT TOTALS	1,658,704.62

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	1,658,704.62