

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 09/24/18

WARRANT: 201809

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE
SEPTEMBER 24, 2018 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON _____ AMBROSE WILSON IV

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH

09/21/2018 12:35
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT



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WARRANT: 201809

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1266 84 LUMBER COMPANY	533517	P	09/07/18	0842818	0675 7294 ORGANIZTN SUPPLIES (ACTIVI	432.51
VENDOR TOTALS	432.51	YTD	INVOICED	432.51	YTD PAID	432.51
8217 ACADEMIC EDGE, INC.	533655	T	09/21/18	0502118	0650 310E SUPPLIES-TECHNOLOGY RELATE	6,100.00
	533655	T	09/21/18	0752118	0650 310E SUPPLIES-TECHNOLOGY RELATE	4,275.00
	533655	T	09/21/18	0902118	0650 310D SUPPLIES-TECHNOLOGY RELATE	5,587.09
	533655	T	09/21/18	0902118	0650 310E SUPPLIES-TECHNOLOGY RELATE	512.91
VENDOR TOTALS	25,375.00	YTD	INVOICED	29,500.00	YTD PAID	16,475.00
6652 SANDRA ADAMS	533561	T	09/14/18	0001013	0580 9170 TRAVEL	78.08
VENDOR TOTALS	78.08	YTD	INVOICED	78.08	YTD PAID	78.08
7419 KENTUCKY STATE TREASURER	533671	P	09/21/18	0001150	0810 DUES & FEES	2,000.00
VENDOR TOTALS	6,000.00	YTD	INVOICED	6,000.00	YTD PAID	2,000.00
8046 ADVANCE EDUCATION, INC.	533672	P	09/21/18	0002053	0335 310DD OTHER PROFESSIONAL CONSULT	2,304.80
	533672	P	09/21/18	0002053	0335 310ED OTHER PROFESSIONAL CONSULT	3,618.71
	533672	P	09/21/18	0002053	0335 401E OTHER PROFESSIONAL CONSULT	5,923.50
VENDOR TOTALS	18,147.01	YTD	INVOICED	18,147.01	YTD PAID	11,847.01
9535 ADVANCE AUTO PARTS	533518	P	09/07/18	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	66.03
	533673	P	09/21/18	0001987	0697 9987 OTHER SUPPLIES & MATERIALS	25.13
VENDOR TOTALS	91.16	YTD	INVOICED	91.16	YTD PAID	91.16
8904 ADVANCED-KENTUCKY	533674	P	09/21/18	0002053	0338 401D REGISTRATION FEES	140.00
VENDOR TOTALS	140.00	YTD	INVOICED	140.00	YTD PAID	140.00
8290 AF PLAN SERV	533519	P	09/07/18	0011080	0810 DUES & FEES	67.00
VENDOR TOTALS	133.00	YTD	INVOICED	199.00	YTD PAID	67.00
1706 AIR SOURCE TECHNOLOGY, INC.	533595	P	09/14/18	0001987	0349 9987 OTHER PROFESSIONAL SERVICE	1,350.00
VENDOR TOTALS	1,350.00	YTD	INVOICED	1,350.00	YTD PAID	1,350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9374 AIRGAS USA, LLC	533562	T	09/14/18	9011096	0449 RENTAL-OTHER	155.49
VENDOR TOTALS	310.98	YTD INVOICED		455.18	YTD PAID	155.49
6939 ALLRITE PEST CONTROL	533416	T	08/31/18	0011987	0425 PEST CONTROL SERVICES	25.00
	533416	T	08/31/18	0135101	0425 PEST CONTROL SERVICES	25.00
	533416	T	08/31/18	0755101	0425 PEST CONTROL SERVICES	25.00
	533416	T	08/31/18	0841987	0425 PEST CONTROL SERVICES	261.00
	533416	T	08/31/18	0845101	0425 PEST CONTROL SERVICES	125.00
	533416	T	08/31/18	0855101	0425 PEST CONTROL SERVICES	25.00
	533416	T	08/31/18	0905101	0425 PEST CONTROL SERVICES	25.00
	533416	T	08/31/18	1205101	0425 PEST CONTROL SERVICES	25.00
	533416	T	08/31/18	9011987	0425 PEST CONTROL SERVICES	25.00
	533499	T	09/07/18	0501987	0425 PEST CONTROL SERVICES	561.00
VENDOR TOTALS	721.00	YTD INVOICED		1,239.00	YTD PAID	721.00
7109 NANCY ALSPACH	533563	T	09/14/18	0001119	0580 TRAVEL	122.07
VENDOR TOTALS	122.07	YTD INVOICED		224.30	YTD PAID	122.07
8611 AMAZON CAPITAL SERVICES, INC.	533417	T	08/31/18	0001121	0610 GENERAL SUPPLIES	21.67
	533417	T	08/31/18	0001987	0697 OTHER SUPPLIES & MATERIALS	109.96
	533417	T	08/31/18	0005203	0610 GENERAL SUPPLIES	97.96
	533417	T	08/31/18	0501118	0643 SUPPLEMENTARY BKS/STUDY GU	357.50
	533417	T	08/31/18	0501121	0610 GENERAL SUPPLIES	16.08
	533417	T	08/31/18	0751118	0610 SUPPLEMENTARY BKS/STUDY GU	12.99
	533417	T	08/31/18	0751121	0610 GENERAL SUPPLIES	71.76
	533417	T	08/31/18	0751987	0697 OTHER SUPPLIES & MATERIALS	64.32
	533417	T	08/31/18	0752001	0610 GENERAL SUPPLIES	19.95
	533417	T	08/31/18	0841118	0610 GENERAL SUPPLIES	97.96
	533417	T	08/31/18	0841118	0610 GENERAL SUPPLIES	207.00
	533417	T	08/31/18	0841118	0610 SUPPLEMENTARY BKS/STUDY GU	199.60
	533417	T	08/31/18	0841121	0610 GENERAL SUPPLIES	173.55
	533417	T	08/31/18	0841121	0610 SUPPLEMENTARY BKS/STUDY GU	453.39
	533417	T	08/31/18	0842017	0694 OTHER SUPPLIES & MATERIALS	139.98
	533417	T	08/31/18	0842818	0610 EQUIPMENT SUPPLIES	578.04
	533417	T	08/31/18	0851118	0610 GENERAL SUPPLIES	233.00
	533417	T	08/31/18	0851118	0643 SUPPLEMENTARY BKS/STUDY GU	924.32
	533417	T	08/31/18	0851121	0610 GENERAL SUPPLIES	964.46
	533417	T	08/31/18	0901031	0610 GENERAL SUPPLIES	453.40
	533417	T	08/31/18	0901118	0610 GENERAL SUPPLIES	19.95
	533417	T	08/31/18	1201118	0610 GENERAL SUPPLIES	53.97
	533417	T	08/31/18	1201987	0697 OTHER SUPPLIES & MATERIALS	62.43
	533417	T	08/31/18	1201987	0697 OTHER SUPPLIES & MATERIALS	113.98
					TOTAL FOR 533417	5,447.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	533500	T	09/07/18	0501118	6610 GENERAL SUPPLIES
	533500	T	09/07/18	0751121	6610 GENERAL SUPPLIES
	533500	T	09/07/18	0841118	6695 FURNITURE & FIXTURES SUPPL
	533500	T	09/07/18	0841918	6643 SUPPLEMENTARY BKS/STUDY GU
	533500	T	09/07/18	0841918	6643 SUPPLEMENTARY BKS/STUDY GU
	533500	T	09/07/18	0842818	6650 SUPPLIES-TECHNOLOGY RELATE
	533500	T	09/07/18	0851059	6610 GENERAL SUPPLIES
	533500	T	09/07/18	0851918	6643 SUPPLEMENTARY BKS/STUDY GU
	533564	T	09/14/18	0001121	6610 TOTAL FOR 533500
	533564	T	09/14/18	0002053	6643 SUPPLEMENTARY BKS/STUDY GU
	533564	T	09/14/18	0002118	6643 SUPPLEMENTARY BKS/STUDY GU
	533564	T	09/14/18	0002118	6650 SUPPLIES-TECHNOLOGY RELATE
	533564	T	09/14/18	0011075	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0131989	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0501989	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0751118	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0751989	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0841077	6695 FURNITURE & FIXTURES SUPPL
	533564	T	09/14/18	0841118	6610 OTHER SUPPLIES & MATERIALS
	533564	T	09/14/18	0841118	6610 SUPPLEMENTARY BKS/STUDY GU
	533564	T	09/14/18	0841918	6650 SUPPLIES-TECHNOLOGY RELATE
	533564	T	09/14/18	0841987	6695 FURNITURE & FIXTURES SUPPL
	533564	T	09/14/18	0842706	6616 FOOD NON INSTR NON FOOD SV
	533564	T	09/14/18	0845101	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0851118	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0901989	6610 GENERAL SUPPLIES
	533564	T	09/14/18	0905101	6610 GENERAL SUPPLIES
	533564	T	09/14/18	1201087	6695 FURNITURE & FIXTURES SUPPL
	533564	T	09/14/18	1201118	6610 GENERAL SUPPLIES
	533564	T	09/14/18	1201989	6610 GENERAL SUPPLIES
	533564	T	09/14/18	9302104	6610 GENERAL SUPPLIES
	533656	T	09/21/18	0501118	6643 TOTAL FOR 533564
	533656	T	09/21/18	0751118	15FX SUPPLEMENTARY BKS/STUDY GU
	533656	T	09/21/18	0751118	6610 GENERAL SUPPLIES
	533656	T	09/21/18	0751118	9600 FURNITURE & FIXTURES SUPPL
	533656	T	09/21/18	0751118	9600 FURNITURE & FIXTURES SUPPL
VENDOR TOTALS	16,100.25	YTD	INVOICED	17,264.30	YTD PAID
1297 AMERICAN BUS & ACCESSORIES, INC.					
	533657	T	09/21/18	9011096	0663 REPAIR PARTS
VENDOR TOTALS	3,588.51	YTD	INVOICED	5,973.52	YTD PAID
10273 AMPLIIFY EDUCATION, INC.					
	533675	P	09/21/18	0751118	0643 15FX SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS	1,730.40	YTD	INVOICED	35,844.98	YTD PAID
7466 APPERSON					
	1,730.40	YTD	INVOICED	1,730.40	YTD INVOICED

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS							
4195 APPLE COMPUTER	533436	P	08/31/18	0841118	0610	9200	GENERAL SUPPLIES
	3,506.44	YTD	INVOICED		3,506.44	YTD	PAID
							3,506.44
VENDOR TOTALS							
8909 APPTIBYTE LLC	533596	P	09/14/18	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE
	533596	P	09/14/18	0851118	0651	9600	SUPPLIES-TECH DEVICES
	1,774.00	YTD	INVOICED		4,018.00	YTD	PAID
							1,296.00
VENDOR TOTALS							
7369 AT&T MOBILITY	533437	P	08/31/18	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE
	199.00	YTD	INVOICED		199.00	YTD	PAID
							199.00
VENDOR TOTALS							
6465 B & H PHOTO-VIDEO	2658	W	08/22/18	0001030	0534		CELL PHONE SERVICES
	2658	W	08/22/18	0001052	0534	9190	CELL PHONE SERVICES
	2658	W	08/22/18	0001123	0534	9021	CELL PHONE SERVICES
	2658	W	08/22/18	0001124	0534	345X	CELL PHONE SERVICES
	2658	W	08/22/18	0001137	0534		CELL PHONE SERVICES
	2658	W	08/22/18	0002852	0534	311E	CELL PHONE SERVICES
	2658	W	08/22/18	0005101	0534		CELL PHONE SERVICES
	2658	W	08/22/18	0011071	0534		CELL PHONE SERVICES
	2658	W	08/22/18	0011075	0534	9075	CELL PHONE SERVICES
	2658	W	08/22/18	0011080	0534		CELL PHONE SERVICES
	2658	W	08/22/18	0011099	0534	9099	CELL PHONE SERVICES
	2658	W	08/22/18	0011100	0534	9170	CELL PHONE SERVICES
	2658	W	08/22/18	0505203	0534	9062	CELL PHONE SERVICES
	2658	W	08/22/18	0755203	0534	9062	CELL PHONE SERVICES
	2658	W	08/22/18	0841077	0534	9200	CELL PHONE SERVICES
	2658	W	08/22/18	0841118	0533	9175	ON-LINE NETWORK
	2658	W	08/22/18	0842825	0534	7830	ON-LINE NETWORK
	2658	W	08/22/18	0851118	0533	9175	ON-LINE NETWORK
	2658	W	08/22/18	0902104	0534	129E	CELL PHONE SERVICES
	2658	W	08/22/18	0905203	0534	9062	CELL PHONE SERVICES
	2658	W	08/22/18	1205203	0534	9062	CELL PHONE SERVICES
	2658	W	08/22/18	9011091	0534		CELL PHONE SERVICES
	2658	W	08/22/18	9201087	0534		CELL PHONE SERVICES
	2658	W	08/22/18	9302104	0534	129E	CELL PHONE SERVICES
	2,649.82	YTD	INVOICED		5,956.31	YTD	PAID
							2,649.82
VENDOR TOTALS							
10396 BAND TODAY, LLC	533520	P	09/07/18	0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATE
	533676	P	09/21/18	0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATE
	8,856.13	YTD	INVOICED		8,856.13	YTD	PAID
							2,462.03
VENDOR TOTALS							
533597	P	09/14/18	0842818	0675	7207	ORGANIZTN SUPPLIES (ACTIVI	
							2,197.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	2,197.00	YTD	INVOICED	2,197.00	YTD	PAID	2,197.00
3005 BARNES & NOBLE BOOKSELLERS, INC.	533521	P	09/07/18	0841059	0641	9230	LIBRARY BOOKS
	533598	P	09/14/18	0751118	0643	9600	SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS	2,612.69	YTD	INVOICED	2,637.30	YTD	PAID	1,227.69
4986 BENCHMARK EDUCATION COMPANY	533522	P	09/07/18	1201118	0644	15FX	TEXTBOOKS
VENDOR TOTALS	1,494.90	YTD	INVOICED	1,494.90	YTD	PAID	1,494.90
9303 BOURBON COUNTY MIDDLE SCHOOL	533599	P	09/14/18	0851918	0673	9016	STUDENT REGISTRATIONS
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID	225.00
10387 BLUE LABEL POWER, INC	533523	P	09/07/18	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE
	533600	P	09/14/18	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	131.30	YTD	INVOICED	131.30	YTD	PAID	131.30
10108 BLUEGRASS AQUAPONICS, LLC	533438	P	08/31/18	0845101	0630		FOOD
	533438	P	08/31/18	0855101	0630		FOOD
	533438	P	08/31/18	0905101	0630		FOOD
	533524	P	09/07/18	0755101	0630		FOOD
	533524	P	09/07/18	0855101	0630		FOOD
	533601	P	09/14/18	0845101	0630		FOOD
	533601	P	09/14/18	0855101	0630		FOOD
	533601	P	09/14/18	1205101	0630		FOOD
	533677	P	09/21/18	0505101	0630		FOOD
	533677	P	09/21/18	0855101	0630		FOOD
VENDOR TOTALS	455.00	YTD	INVOICED	455.00	YTD	PAID	295.00
430 BLUEGRASS INTERNATIONAL INC.	533554	C	09/07/18	9011096	0663		REPAIR PARTS
	533741	C	09/21/18	9011096	0663		REPAIR PARTS
VENDOR TOTALS	2,641.43	YTD	INVOICED	2,641.43	YTD	PAID	657.17
5840 BOOKSOURCE, THE	533602	P	09/14/18	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU
							321.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	321.70	YTD	INVOICED	321.70	YTD PAID	321.70
9548 JAMES BREHM	533418	T	08/31/18	0001053	0580 15FXD TRAVEL	84.71
VENDOR TOTALS	84.71	YTD	INVOICED	353.60	YTD PAID	84.71
9212 BRIGHT IDEAS PRESS, LLC	533603	P	09/14/18	0902118	0643 15FD SUPPLEMENTARY BKS/STUDY GU	1,588.13
	533678	P	09/21/18	0902118	0643 15FD SUPPLEMENTARY BKS/STUDY GU	1,572.84
	533678	P	09/21/18	0902118	0643 15FE SUPPLEMENTARY BKS/STUDY GU	741.29
VENDOR TOTALS	19,072.64	YTD	INVOICED	19,072.64	YTD PAID	3,902.26
10363 FRANKLIN KEITH BROWN	533419	T	08/31/18	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
5641 BRYANT'S RENT-ALL, INC.	533604	P	09/14/18	0842818	0449 7933 RENTAL-OTHER	624.97
VENDOR TOTALS	624.97	YTD	INVOICED	624.97	YTD PAID	624.97
1170 BURDINE SECURITY GROUP INC	533525	P	09/07/18	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	47.80
	533525	P	09/07/18	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	5.00
VENDOR TOTALS	380.50	YTD	INVOICED	380.50	YTD PAID	52.80
9810 CHELSEA BURKE	533565	T	09/14/18	9302104	0580 129E TRAVEL	91.97
VENDOR TOTALS	552.50	YTD	INVOICED	625.53	YTD PAID	91.97
9890 BYTESPEED LLC	533526	P	09/07/18	0131989	0651 9989 SUPPLIES-TECH DEVICES	899.00
	533526	P	09/07/18	0501989	0651 9989 SUPPLIES-TECH DEVICES	899.00
	533526	P	09/07/18	0502118	0651 162D SUPPLIES-TECH DEVICES	2,457.00
	533526	P	09/07/18	0751989	0651 9989 SUPPLIES-TECH DEVICES	899.00
	533526	P	09/07/18	0752118	0651 162D SUPPLIES-TECH DEVICES	2,457.00
	533526	P	09/07/18	0842118	0651 162D SUPPLIES-TECH DEVICES	3,276.00
	533526	P	09/07/18	0852118	0651 162D SUPPLIES-TECH DEVICES	3,276.00
	533526	P	09/07/18	0901989	0651 9989 SUPPLIES-TECH DEVICES	899.00
	533526	P	09/07/18	0902118	0651 162D SUPPLIES-TECH DEVICES	2,457.00
	533526	P	09/07/18	1201989	0651 9989 SUPPLIES-TECH DEVICES	899.00
	533526	P	09/07/18	1202118	0651 162D SUPPLIES-TECH DEVICES	2,457.00
VENDOR TOTALS	44,845.00	YTD	INVOICED	44,845.00	YTD PAID	20,875.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8085 JANET CAUDILL						
				533566 T 09/14/18 0005101 0580	TRAVEL	41.10
VENDOR TOTALS				80.22 YTD INVOICED	80.22 YTD PAID	41.10
5392 CDW GOVERNMENT, INC.						
				533501 T 09/07/18 0005203 0650	SUPPLIES-TECHNOLOGY RELATE	46.84
				533501 T 09/07/18 0841118 0650	SUPPLIES-TECHNOLOGY RELATE	133.62
				533501 T 09/07/18 0842818 0650	SUPPLIES-TECHNOLOGY RELATE	1,400.00
				533501 T 09/07/18 0852818 0650	SUPPLIES-TECHNOLOGY RELATE	1,970.00
				533567 T 09/14/18 0005203 0650	TOTAL FOR 533501	3,550.46
				533567 T 09/14/18 0132179 0650	SUPPLIES-TECHNOLOGY RELATE	161.71
				533567 T 09/14/18 0751059 0650	SUPPLIES-TECHNOLOGY RELATE	795.06
				533567 T 09/14/18 0841118 0650	SUPPLIES-TECHNOLOGY RELATE	93.35
				533658 T 09/21/18 0012100 0650	SUPPLIES-TECHNOLOGY RELATE	47.70
				533658 T 09/21/18 0012100 0651	TOTAL FOR 533567	1,097.82
					SUPPLIES-TECHNOLOGY RELATE	1,896.77
					SUPPLIES-TECH DEVICES	3,999.99
VENDOR TOTALS				26,462.67 YTD INVOICED	26,462.67 YTD PAID	10,545.04
150 CENTRAL EQUIPMENT CO.						
				533527 P 09/07/18 0001987 0433	EQUIPMENT REPAIR & MAINT	167.25
				533527 P 09/07/18 0001987 0697	OTHER SUPPLIES & MATERIALS	73.99
				533605 P 09/14/18 0751987 0694	TOTAL FOR 533527	241.24
					EQUIPMENT SUPPLIES	289.94
VENDOR TOTALS				531.18 YTD INVOICED	531.18 YTD PAID	531.18
8483 CENTRAL STATES BUS SALES						
				533528 P 09/07/18 9011096 0663	REPAIR PARTS	225.00
VENDOR TOTALS				225.00 YTD INVOICED	225.00 YTD PAID	225.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC						
				533439 P 08/31/18 0001124 0349	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS				500.00 YTD INVOICED	500.00 YTD PAID	500.00
14 CINTAS CORPORATION						
				533553 C 09/07/18 9011096 0426	LAUNDRY/DRY CLEANING	711.10
				533650 C 09/14/18 9011096 0426	LAUNDRY/DRY CLEANING	236.20
				533740 C 09/21/18 9011096 0426	LAUNDRY/DRY CLEANING	236.20
VENDOR TOTALS				2,624.70 YTD INVOICED	3,097.10 YTD PAID	1,183.50
6272 CITY OF VERSAILLES						
				533606 P 09/14/18 9011091 0442	EQUIPMENT & VEHICLE RENT	250.00
VENDOR TOTALS				750.00 YTD INVOICED	750.00 YTD PAID	250.00

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VENDOR NAME		CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
9342 CLARK'S WELDING SERVICE INC.		533607	P	09/14/18	0751987	0434	9987	BUILDING REPAIRS & MAINT	145.00
VENDOR TOTALS		190.00	YTD	INVOICED		190.00	YTD	PAID	145.00
7545 SHARON COLE		533568	T	09/14/18	0005203	0580	9062	TRAVEL	25.54
VENDOR TOTALS		41.62	YTD	INVOICED		108.04	YTD	PAID	25.54
178 COLUMBIA GAS OF KENTUCKY		2615	W	08/03/18	1201987	0621	9987	NATURAL GAS	56.90
		2616	W	08/03/18	9011091	0621	9987	NATURAL GAS	54.71
		2617	W	08/03/18	0841987	0621	9987	NATURAL GAS	143.89
		2648	W	08/21/18	0501987	0621	9987	NATURAL GAS	60.09
		2649	W	08/21/18	0131987	0621	9987	NATURAL GAS	54.71
VENDOR TOTALS		641.94	YTD	INVOICED		641.94	YTD	PAID	370.30
9478 COMFORT & PROCESS SOLUTIONS		533560	C	09/07/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	135.00
		533654	C	09/14/18	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	624.63
VENDOR TOTALS		759.63	YTD	INVOICED		6,092.38	YTD	PAID	759.63
3713 COMMONWEALTH TECHNOLOGY		533494	C	08/31/18	0001052	0444		COPIER RENTAL	38.25
		533494	C	08/31/18	0002001	0444	135E	COPIER RENTAL	8.29
		533494	C	08/31/18	0005101	0444		COPIER RENTAL	9.51
		533494	C	08/31/18	0005203	0444	9062	COPIER RENTAL	8.79
		533494	C	08/31/18	0011075	0444	9075	COPIER RENTAL	7.53
		533494	C	08/31/18	0011080	0444		COPIER RENTAL	10.71
		533494	C	08/31/18	0011099	0444	9099	COPIER RENTAL	10.43
		533494	C	08/31/18	0011100	0444	9170	COPIER RENTAL	4.56
		533494	C	08/31/18	0131179	0444	9013	COPIER RENTAL	32.49
		533494	C	08/31/18	0501118	0444	9600	COPIER RENTAL	38.34
		533494	C	08/31/18	0751118	0444	9600	COPIER RENTAL	61.44
		533494	C	08/31/18	0841077	0444	9200	COPIER RENTAL	41.16
		533494	C	08/31/18	0841118	0444	9200	COPIER RENTAL	27.22
		533494	C	08/31/18	0851118	0444	9600	COPIER RENTAL	61.65
		533494	C	08/31/18	0901118	0444	9600	COPIER RENTAL	16.36
		533494	C	08/31/18	1201118	0444	9600	COPIER RENTAL	24.84
		533494	C	08/31/18	9011091	0444		COPIER RENTAL	10.70
		533556	C	09/07/18	0011075	0610	9075	GENERAL SUPPLIES	412.27
		533556	C	09/07/18	1201118	0610	9600	GENERAL SUPPLIES	180.98
VENDOR TOTALS		4,150.14	YTD	INVOICED		4,150.14	YTD	PAID	764.23
7413 COMPUTER SURGEONS		533608	P	09/14/18	9011096	0559		OTHER PRINTING	24.00

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VENDOR TOTALS	24.00	YTD	INVOICED		24.00	YTD	PAID		24.00
10400 CAREY CREECH-GALLOWAY	533609	P	09/14/18	0002053	0335	310DD	OTHER PROFESSIONAL CONSULT		300.00
	533609	P	09/14/18	0002053	0335	401D	OTHER PROFESSIONAL CONSULT		300.00
VENDOR TOTALS	600.00	YTD	INVOICED		600.00	YTD	PAID		600.00
10094 AMANDA CROWE	533659	T	09/21/18	0501118	0580	9600	TRAVEL		44.43
VENDOR TOTALS	44.43	YTD	INVOICED		44.43	YTD	PAID		44.43
122 MARTHA A. DAY	533569	T	09/14/18	0001137	0580		TRAVEL		33.08
VENDOR TOTALS	33.08	YTD	INVOICED		33.08	YTD	PAID		33.08
641 DC ELEVATOR CO., INC.	533743	C	09/21/18	0011987	0433	9987	EQUIPMENT REPAIR & MAINT		146.70
	533743	C	09/21/18	0501987	0433	9987	EQUIPMENT REPAIR & MAINT		146.70
	533743	C	09/21/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT		146.70
	533743	C	09/21/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT		146.70
VENDOR TOTALS	1,795.60	YTD	INVOICED		1,795.60	YTD	PAID		586.80
4860 DECKER EQUIPMENT	533529	P	09/07/18	1201987	0697	9987	OTHER SUPPLIES & MATERIALS		332.40
VENDOR TOTALS	332.40	YTD	INVOICED		332.40	YTD	PAID		332.40
10373 ABIGALI CONTRERAS DELOYA	533570	T	09/14/18	0902104	0580	129E	TRAVEL		5.43
	533570	T	09/14/18	9302104	0580	129E	TRAVEL		5.44
VENDOR TOTALS	10.87	YTD	INVOICED		10.87	YTD	PAID		10.87
1513 DEMCO, INC.	533502	T	09/07/18	0851059	0610	9600	GENERAL SUPPLIES		351.54
VENDOR TOTALS	2,392.32	YTD	INVOICED		2,392.32	YTD	PAID		351.54
10123 DOCUBIT, LLC	533610	P	09/14/18	0011075	0429	9075	OTHER CLEANING SERVICES		45.00
	533610	P	09/14/18	0841077	0429	9200	OTHER CLEANING SERVICES		65.00
	533610	P	09/14/18	0851118	0429	9600	OTHER CLEANING SERVICES		65.00
	533610	P	09/14/18	0902818	0429	7800	OTHER CLEANING SERVICES		80.00
VENDOR TOTALS	1,075.00	YTD	INVOICED		1,075.00	YTD	PAID		255.00

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2160 DOUGHDADDYS DOUGHNUTS, ETC.	533611	P	09/14/18	0902104	0616	129E FOOD NON INSTR NON FOOD SV	35.20
	533679	P	09/21/18	9302104	0616	129E FOOD NON INSTR NON FOOD SV	70.40
VENDOR TOTALS	240.58	YTD	INVOICED		240.58	YTD PAID	105.60
4493 DR. RICHARD DRAYER	533530	P	09/07/18	0902104	0345	129E MEDICAL SERVICES	102.40
	533530	P	09/07/18	9302104	0345	129E MEDICAL SERVICES	102.40
VENDOR TOTALS	204.80	YTD	INVOICED		204.80	YTD PAID	204.80
222 EBSCO SUBSCRIPTION SERVICE	533612	P	09/14/18	0751059	0642	9600 PERIODICALS & NEWSPAPERS	187.80
	533612	P	09/14/18	0851059	0642	9600 PERIODICALS & NEWSPAPERS	330.76
	533680	P	09/21/18	1201059	0641	9600 LIBRARY BOOKS	518.56
VENDOR TOTALS	597.46	YTD	INVOICED		597.46	YTD PAID	78.90
10120 ECKERT'S BOYD ORCHARD	533681	P	09/21/18	0502818	0894	7253 INSTRUCTIONAL FIELD TRIPS	738.00
	533681	P	09/21/18	0502818	0894	7254 INSTRUCTIONAL FIELD TRIPS	756.00
VENDOR TOTALS	1,661.20	YTD	INVOICED		1,661.20	YTD PAID	1,494.00
4308 ECOLAB, INC.	533440	P	08/31/18	0505101	0697	OTHER SUPPLIES & MATERIALS	419.86
	533440	P	08/31/18	0755101	0697	OTHER SUPPLIES & MATERIALS	460.61
	533440	P	08/31/18	0855101	0697	OTHER SUPPLIES & MATERIALS	458.94
	533440	P	08/31/18	0905101	0697	OTHER SUPPLIES & MATERIALS	150.88
	533440	P	08/31/18	1205101	0697	OTHER SUPPLIES & MATERIALS	330.51
VENDOR TOTALS	2,176.51	YTD	INVOICED		2,176.51	YTD PAID	1,820.80
986 ELECTRONIC BUSINESS MACHINES	533651	C	09/14/18	0751118	0610	9600 GENERAL SUPPLIES	136.64
	533651	C	09/14/18	0755101	0697	OTHER SUPPLIES & MATERIALS	60.53
	533744	C	09/21/18	0845101	0610	GENERAL SUPPLIES	197.17
VENDOR TOTALS	2,055.34	YTD	INVOICED		2,055.34	YTD PAID	60.53
2332 EMEDCO COMPANY, INC.	533503	T	09/07/18	0131987	0697	9987 OTHER SUPPLIES & MATERIALS	293.40
	533503	T	09/07/18	0131989	0694	9989 EQUIPMENT SUPPLIES	121.42
	533503	T	09/07/18	0901987	0697	9987 OTHER SUPPLIES & MATERIALS	168.07
VENDOR TOTALS	1,228.69	YTD	INVOICED		1,228.69	YTD PAID	582.89
7883 ESTES ENERGY SYSTEMS, INC.							

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9219 EXTREME NETWORKS, INC							
VENDOR TOTALS					240.00 YTD INVOICED	240.00 YTD PAID	240.00
		533682	P	09/21/18	0751987	0433	EQUIPMENT REPAIR & MAINT
		533682	P	09/21/18	0751987	0697	OTHER SUPPLIES & MATERIALS
							80.00
							160.00
9219 EXTREME NETWORKS, INC							
VENDOR TOTALS					240.00 YTD INVOICED	240.00 YTD PAID	240.00
		533571	T	09/14/18	0012100	0651	SUPPLIES-TECH DEVICES
		533571	T	09/14/18	0132179	0651	SUPPLIES-TECH DEVICES
		533571	T	09/14/18	0502118	0650	SUPPLIES-TECHNOLOGY RELATE
		533571	T	09/14/18	0502118	0651	SUPPLIES-TECH DEVICES
		533571	T	09/14/18	0752118	0651	SUPPLIES-TECH DEVICES
		533571	T	09/14/18	0842118	0650	SUPPLIES-TECHNOLOGY RELATE
		533571	T	09/14/18	0842118	0651	SUPPLIES-TECH DEVICES
		533571	T	09/14/18	0852118	0651	SUPPLIES-TECH DEVICES
		533571	T	09/14/18	0902118	0651	SUPPLIES-TECH DEVICES
		533571	T	09/14/18	1202118	0651	SUPPLIES-TECH DEVICES
VENDOR TOTALS					7,625.44 YTD INVOICED	7,625.44 YTD PAID	7,625.44
9884 FACTS4ME, INC.							
VENDOR TOTALS					50.00 YTD INVOICED	50.00 YTD PAID	50.00
		533683	P	09/21/18	0751059	0650	SUPPLIES-TECHNOLOGY RELATE
3712 FAYETTE COUNTY PUBLIC SCHOOLS							
VENDOR TOTALS					50.00 YTD INVOICED	50.00 YTD PAID	50.00
		533613	P	09/14/18	0901053	0569	TUITION-OTHER
		533613	P	09/14/18	0902053	0569	TUITION-OTHER
VENDOR TOTALS					7,000.00 YTD INVOICED	28,199.18 YTD PAID	7,000.00
10330 FERRELLGAS, LP							
VENDOR TOTALS					760.73 YTD INVOICED	1,029.61 YTD PAID	712.72
		533531	P	09/07/18	9011096	0623	BOTTLED GAS
		533614	P	09/14/18	9011096	0623	BOTTLED GAS
		533684	P	09/21/18	9011096	0623	BOTTLED GAS
8156 FIFTH THIRD BANK/ACH							
VENDOR TOTALS					1,029.61 YTD INVOICED	1,029.61 YTD PAID	1,145.00
		533685	P	09/21/18	0001052	0616	FOOD NON INSTR NON FOOD SV
		533685	P	09/21/18	0001121	0610	GENERAL SUPPLIES
		533685	P	09/21/18	0001918	0650	SUPPLIES-TECHNOLOGY RELATE
		533685	P	09/21/18	0002053	0338	REGISTRATION FEES
		533685	P	09/21/18	0002053	0580	TRAVEL
		533685	P	09/21/18	0002852	0580	TRAVEL
		533685	P	09/21/18	0005203	0616	FOOD NON INSTR NON FOOD SV
		533685	P	09/21/18	0011080	0616	FOOD NON INSTR NON FOOD SV
		533685	P	09/21/18	0011100	0650	SUPPLIES-TECHNOLOGY RELATE
		533685	P	09/21/18	0752818	0650	SUPPLIES-TECHNOLOGY RELATE
		533685	P	09/21/18	0841053	0580	TRAVEL
		533685	P	09/21/18	0841053	0616	FOOD NON INSTR NON FOOD SV

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VENDOR TOTALS	533685	P	09/21/18	0841918	0610	9190	GENERAL SUPPLIES	63.58		
16,359.44 YTD INVOICED							25,188.56 YTD PAID	3,602.43		
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.	533441	P	08/31/18	0001314	0810		DUES & FEES	21.00		
VENDOR TOTALS							21.00 YTD PAID	21.00		
9284 FLEETPRIDE, INC.	533532	P	09/07/18	9011096	0663		REPAIR PARTS	179.98		
VENDOR TOTALS	533686	P	09/21/18	9011096	0663		REPAIR PARTS	509.05		
689.03 YTD INVOICED							689.03 YTD PAID	689.03		
3997 FLINN SCIENTIFIC, INC.	533442	P	08/31/18	0841118	0610	9233	GENERAL SUPPLIES	557.58		
VENDOR TOTALS	557.58	YTD INVOICED					557.58 YTD PAID	557.58		
9127 FOLLETT SCHOOL SOLUTIONS, INC.	533750	C	09/21/18	0751059	0641	9600	LIBRARY BOOKS	111.06		
VENDOR TOTALS	533750	C	09/21/18	0751059	0650	9600	SUPPLIES-TECHNOLOGY RELATE	727.50		
3,159.46 YTD INVOICED							4,876.29 YTD PAID	2,040.62		
6722 FP MAILING SOLUTIONS	533615	P	09/14/18	0851118	0531	9600	POSTAGE & PO BOX RENT	111.00		
VENDOR TOTALS							111.00 YTD PAID	111.00		
10074 TRACEY FRANCIS	533420	T	08/31/18	0001559	0580	9022	TRAVEL	104.24		
VENDOR TOTALS							132.74 YTD PAID	104.24		
8475 TRACEY FRENCH	533504	T	09/07/18	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	881.25		
VENDOR TOTALS							881.25 YTD PAID	881.25		
4506 GALT HOUSE	533533	P	09/07/18	0001053	0580	9075	TRAVEL	346.02		
	533533	P	09/07/18	0132053	0580	310D	TRAVEL	555.03		
	533533	P	09/07/18	0501053	0580	15FX	TRAVEL	46.02		
	533533	P	09/07/18	0502053	0580	15FD	TRAVEL	334.96		
	533533	P	09/07/18	0751053	0580	15FX	TRAVEL	942.66		
	533533	P	09/07/18	0851053	0580	9600	TRAVEL	1,623.09		

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VENDOR TOTALS	142,249.49	YTD	INVOICED	140,582.90	YTD PAID	75,150.82
327 GRAINGER INC, W. W.	533687	P	09/21/18	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	69.60
VENDOR TOTALS	567.30	YTD	INVOICED	567.30	YTD PAID	69.60
331 GRAYBAR ELECTRIC CO.	533534	P	09/07/18	0501987	0697 9987 OTHER SUPPLIES & MATERIALS	262.08
VENDOR TOTALS	262.08	YTD	INVOICED	262.08	YTD PAID	262.08
9910 GREEN GIANT LIGHTING LLC	533443	P	08/31/18	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	6,942.45
VENDOR TOTALS	533688	P	09/21/18	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	335.39
1183 GLORIA JEAN HALTER	7,277.84	YTD	INVOICED	7,277.84	YTD PAID	7,277.84
VENDOR TOTALS	533574	T	09/14/18	0001137	0580 TRAVEL	19.49
VENDOR TOTALS	19.49	YTD	INVOICED	19.49	YTD PAID	19.49
6156 HEINEMANN	533496	C	08/31/18	1202118	0643 310E SUPPLEMENTARY BKS/STUDY GU	3,453.12
VENDOR TOTALS	533558	C	09/07/18	0502118	0643 15FD SUPPLEMENTARY BKS/STUDY GU	4,399.24
VENDOR TOTALS	533558	C	09/07/18	0752118	0643 310D SUPPLEMENTARY BKS/STUDY GU	1,426.76
VENDOR TOTALS	533558	C	09/07/18	0752118	0643 310E SUPPLEMENTARY BKS/STUDY GU	1,764.34
VENDOR TOTALS	533558	C	09/07/18	0752118	0644 310E TEXTBOOKS	1,254.00
VENDOR TOTALS	18,052.81	YTD	INVOICED	22,656.97	YTD PAID	12,297.46
7703 JOHN HEMLEPP	533444	P	08/31/18	0851118	0610 9600 GENERAL SUPPLIES	790.00
VENDOR TOTALS	533616	P	09/14/18	0851118	0610 9600 GENERAL SUPPLIES	70.00
VENDOR TOTALS	860.00	YTD	INVOICED	860.00	YTD PAID	860.00
4331 HENRY'S OUTDOOR POWER EQUIPMT	533617	P	09/14/18	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	159.27
VENDOR TOTALS	159.27	YTD	INVOICED	159.27	YTD PAID	159.27
9223 MISTY HIGGINS	533422	T	08/31/18	0001053	0580 15FXD TRAVEL	99.55
VENDOR TOTALS	533575	T	09/14/18	0001052	0580 9190 TRAVEL	113.91
VENDOR TOTALS	681.34	YTD	INVOICED	681.34	YTD PAID	213.46
8269 HIGHBRIDGE SPRING WATER CO. INC.						

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VENDOR TOTALS		533618	P	09/14/18	0852818	0610	7125	GENERAL SUPPLIES	78.00
665 HILLYARD - KENTUCKY		91.00	YTD	INVOICED		104.00	YTD	PAID	78.00
VENDOR TOTALS		533619	P	09/14/18	0851087	0697	9787	OTHER SUPPLIES & MATERIALS	268.00
		533689	P	09/21/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	31.95
		533689	P	09/21/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	558.96
		533689	P	09/21/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	140.56
VENDOR TOTALS		4,315.87	YTD	INVOICED		4,568.87	YTD	PAID	999.47
4580 KATHY C. HOGG		533576	T	09/14/18	0002842	0580	135E	TRAVEL	81.15
VENDOR TOTALS		81.15	YTD	INVOICED		81.15	YTD	PAID	81.15
10241 HOMEGROWN YOGA, LLC		533690	P	09/21/18	0841053	0338	9190	REGISTRATION FEES	1,379.00
		533690	P	09/21/18	0841918	0673	9190	STUDENT REGISTRATIONS	11,032.00
		533690	P	09/21/18	0842118	0673	552E	STUDENT REGISTRATIONS	8,274.00
VENDOR TOTALS		33,096.00	YTD	INVOICED		33,096.00	YTD	PAID	20,685.00
9326 HONEYCUTT MECHANICAL CONTRACTORS, INC.		533620	P	09/14/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	1,620.77
VENDOR TOTALS		1,620.77	YTD	INVOICED		1,620.77	YTD	PAID	1,620.77
7427 HOSPITAL PURCHASING SERVICE		533497	C	08/31/18	0845101	0739		OTHER EQUIPMENT	8,184.82
VENDOR TOTALS		3,150.00	YTD	INVOICED		11,334.82	YTD	PAID	8,184.82
7732 HOUGHTON MIFFLIN HARCOURT		533691	P	09/21/18	0001053	0335	15FXD	OTHER PROFESSIONAL CONSULT	3,296.00
		533691	P	09/21/18	0842053	0338	15FD	REGISTRATION FEES	2,000.00
		533691	P	09/21/18	0852053	0338	15FD	REGISTRATION FEES	4,000.00
VENDOR TOTALS		16,614.51	YTD	INVOICED		16,614.51	YTD	PAID	9,296.00
9020 SCOTT HUNDLEY		533423	T	08/31/18	0851053	0580	9600	TRAVEL	116.90
VENDOR TOTALS		116.90	YTD	INVOICED		116.90	YTD	PAID	116.90
6853 SCHOOL LIFE		533692	P	09/21/18	0752818	0674	7800	AWARDS	206.80
VENDOR TOTALS		206.80	YTD	INVOICED		206.80	YTD	PAID	206.80

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7934 INNERSPACE STRATEGIES, INC.	533693	P		09/21/18	0901987	0433 9987 EQUIPMENT REPAIR & MAINT	5,297.82
VENDOR TOTALS	5,297.82	YTD	INVOICED			5,297.82	YTD PAID
9140 INTEGRATED SECURITY SOLUTIONS, LLC	533621	P		09/14/18	0751118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	1,834.35
VENDOR TOTALS	1,834.35	YTD	INVOICED			13,505.85	YTD PAID
9872 INTEGRATION PARTNERS CORPORATION	533506	T		09/07/18	0901987	0433 9987 EQUIPMENT REPAIR & MAINT	2,224.30
VENDOR TOTALS	2,224.30	YTD	INVOICED			2,224.30	YTD PAID
10398 IPEVO INC	533622	P		09/14/18	0502118	0650 162D SUPPLIES-TECHNOLOGY RELATE	94.05
	533622	P		09/14/18	0752118	0650 162D SUPPLIES-TECHNOLOGY RELATE	94.05
	533622	P		09/14/18	0842118	0650 162D SUPPLIES-TECHNOLOGY RELATE	282.15
	533622	P		09/14/18	0852118	0650 162D SUPPLIES-TECHNOLOGY RELATE	282.15
	533622	P		09/14/18	0902118	0650 162D SUPPLIES-TECHNOLOGY RELATE	94.05
	533622	P		09/14/18	1202118	0650 162D SUPPLIES-TECHNOLOGY RELATE	94.05
VENDOR TOTALS	940.50	YTD	INVOICED			940.50	YTD PAID
7882 IXL LEARNING	533652	C		09/14/18	1201118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	839.00
VENDOR TOTALS	839.00	YTD	INVOICED			839.00	YTD PAID
3043 J. W. PEPPER OF DETROIT	533424	T		08/31/18	0501118	0610 9600 GENERAL SUPPLIES	133.98
	533507	T		09/07/18	0851262	0643 9030 SUPPLEMENTARY BKS/STUDY GU	485.99
	533507	T		09/07/18	0851918	0610 9033 GENERAL SUPPLIES	168.92
	533507	T		09/07/18	0851918	0643 9033 SUPPLEMENTARY BKS/STUDY GU	258.54
	533577	T		09/14/18	0851262	0643 9030 SUPPLEMENTARY BKS/STUDY GU	913.45
	533661	T		09/21/18	0752818	0610 7800 GENERAL SUPPLIES	280.99
	533661	T		09/21/18	0842818	0675 7207 ORGANIZTN SUPPLIES (ACTIVI	241.82
VENDOR TOTALS	2,680.16	YTD	INVOICED			2,680.16	YTD PAID
10390 STEVE JACO	533535	P		09/07/18	0842825	0672 7830 PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00	YTD	INVOICED			75.00	YTD PAID
9225 MARTHA JONES	533425	T		08/31/18	0001053	0580 15FXD TRAVEL	138.12
	533578	T		09/14/18	0001052	0580 9190 TRAVEL	241.18

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VENDOR TOTALS	463.10	YTD	INVOICED	463.10	YTD PAID	379.30
7567 KAAC	533694	P	09/21/18	0851053	0338 9016 REGISTRATION FEES	270.00
VENDOR TOTALS	270.00	YTD	INVOICED	270.00	YTD PAID	270.00
6502 KAGAN PUBLISHING INC.	533559	C	09/07/18	0132179	0610 310E GENERAL SUPPLIES	119.24
	533559	C	09/07/18	0132179	0650 310E SUPPLIES-TECHNOLOGY RELATE	127.76
	533559	C	09/07/18	0851118	0610 9600 GENERAL SUPPLIES	543.40
	533749	C	09/21/18	0751118	0643 15FX TOTAL FOR 533559	790.40
	533749	C	09/21/18	0751118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	53.01
	533749	C	09/21/18	0902053	0338 15FE REGISTRATION FEES	14.99
	533749	C	09/21/18	0902118	0610 15FD GENERAL SUPPLIES	219.00
	533749	C	09/21/18	0902118	0643 15FD SUPPLEMENTARY BKS/STUDY GU	546.00
	533749	C	09/21/18	0902118	0650 15FD SUPPLIES-TECHNOLOGY RELATE	164.00
	533749	C	09/21/18	1201118	0610 9600 GENERAL SUPPLIES	119.00
VENDOR TOTALS	4,022.07	YTD	INVOICED	6,278.06	YTD PAID	1,982.40
382 KAIN FORD, INC.	533695	P	09/21/18	0001987	0435 9987 VEHICLE REPAIR & MAINT	48.19
VENDOR TOTALS	48.19	YTD	INVOICED	912.23	YTD PAID	48.19
9301 KAPOs	533445	P	08/31/18	0852825	0338 7325 REGISTRATION FEES	100.00
	533445	P	08/31/18	0852825	0673 7325 FEES/REGISTRATIONS (ACTIVI	125.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	225.00
4989 KAPT	533696	P	09/21/18	9011090	0338 REGISTRATION FEES	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
4458 MIKE ROHACH	533697	P	09/21/18	0001987	0433 9987 EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	1,353.70	YTD	INVOICED	1,987.50	YTD PAID	585.00
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	533653	C	09/14/18	0001918	0260 9918 WORKMENS COMPENSATION	846.07
VENDOR TOTALS	200,840.27	YTD	INVOICED	200,840.27	YTD PAID	846.07
4533 KENTUCKY - AMERICAN WATER COMPANY	2625	W	08/10/18	0011087	0411 9987 WATER/SEWAGE	75.71

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	VENDOR TOTALS	477.94	YTD INVOICED	2626 W 08/10/18 0011087 2653 W 08/29/18 0011087	0411 9987 0411 9987	WATER/SEWAGE WATER/SEWAGE	85.16 82.16
5763	KENTUCKY STATE TREASURER						
	VENDOR TOTALS	2,957.00	YTD INVOICED	533698 P 09/21/18 0005758	0733 911X	FURNITURE & FIXTURES	505.00
5915	KY STATE TREASURER						
	VENDOR TOTALS	2655	W 08/31/18 20	7461		ACCR SALARIES & BENEFIT PAY	10,319.46
1459	KENTUCKY LIGHTING	20,397.61	YTD INVOICED		20,397.61	YTD PAID	10,319.46
	VENDOR TOTALS						
	VENDOR TOTALS	20,397.61	YTD INVOICED	533508 T 09/07/18 0841987 533508 T 09/07/18 0851987 533508 T 09/07/18 0901987 533508 T 09/07/18 1201987	0697 9987 0697 9987 0697 9987 0697 9987	OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS	49.95 25.38 174.58 171.08
	VENDOR TOTALS	2,351.68	YTD INVOICED	533662 T 09/21/18 0851987 533662 T 09/21/18 0901987 533662 T 09/21/18 1201987	0697 9987 0697 9987 0697 9987	TOTAL FOR 533508 OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS	420.99 30.06 598.56 568.00
5795	KENTUCKY PROFESSIONAL TURF, INC.						
	VENDOR TOTALS	738.00	YTD INVOICED	533699 P 09/21/18 0851025	0439FB 9399	OTHER REPAIRS & MAINTENANC	144.50
6361	KENTUCKY READING ASSOCIATION						
	VENDOR TOTALS	533700	P 09/21/18 0902053	0338 310E		REGISTRATION FEES	660.00
4547	KENTUCKY STATE TREASURER						
	VENDOR TOTALS	660.00	YTD INVOICED	533448 P 08/31/18 0001987	0810 9987	DUES & FEES	50.00
1541	KENTUCKY STATE TREASURER						
	VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
	VENDOR TOTALS	1,670.15	YTD INVOICED	533446 P 08/31/18 0502118 533446 P 08/31/18 0851025	0232 310D 0232	CERS EMPLOYER CONTRIBUTION CERS EMPLOYER CONTRIBUITION	1,445.80 224.35
4547	KENTUCKY STATE TREASURER						
	VENDOR TOTALS	533447	P 08/31/18 0501987	0433 9987		EQUIPMENT REPAIR & MAINT	100.00

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VENDOR TOTALS		150.00	YTD	INVOICED		150.00	YTD	PAID	100.00
982 KENTUCKY STATE TREASURER		533623	P	09/14/18	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS		3,000.00	YTD	INVOICED		3,000.00	YTD	PAID	3,000.00
403 KENTUCKY UTILITIES		2612	W	08/01/18	0011087	0622	9987	ELECTRICITY	1,801.80
		2613	W	08/02/18	0851987	0622	9987	ELECTRICITY	8,774.23
		2614	W	08/02/18	0131987	0622	9987	ELECTRICITY	548.83
		2618	W	08/03/18	0131987	0622	9987	ELECTRICITY	326.31
		2619	W	08/09/18	0501987	0622	9987	ELECTRICITY	59.47
		2620	W	08/09/18	9011091	0622		ELECTRICITY	68.87
		2621	W	08/09/18	9011091	0622		ELECTRICITY	33.68
		2622	W	08/09/18	9011091	0622		ELECTRICITY	378.96
		2623	W	08/09/18	9011091	0622		ELECTRICITY	471.32
		2624	W	08/09/18	9011091	0622		ELECTRICITY	33.38
		2627	W	08/10/18	0501987	0622	9987	ELECTRICITY	5,156.56
		2630	W	08/13/18	0901987	0622	9987	ELECTRICITY	3,487.21
		2641	W	08/15/18	9011091	0622		ELECTRICITY	304.23
		2643	W	08/20/18	0841987	0622	9987	ELECTRICITY	126.27
		2644	W	08/20/18	0841987	0622	9987	ELECTRICITY	95.70
		2645	W	08/20/18	0841987	0622	9987	ELECTRICITY	178.95
		2646	W	08/20/18	0841987	0622	9987	ELECTRICITY	33.49
		2647	W	08/20/18	0841987	0622	9987	ELECTRICITY	11,566.30
		2650	W	08/21/18	1201987	0622	9987	ELECTRICITY	4,702.27
		2651	W	08/23/18	0751987	0622	9987	ELECTRICITY	4,352.48
		2656	W	08/31/18	0011087	0622	9987	ELECTRICITY	1,721.24
		2657	W	08/31/18	0851987	0622	9987	ELECTRICITY	7,643.35
VENDOR TOTALS		97,193.42	YTD	INVOICED		97,193.42	YTD	PAID	51,864.90
9148 KHSCA		533449	P	08/31/18	0842825	0810	7830	DUES & FEES	2,120.00
VENDOR TOTALS		2,120.00	YTD	INVOICED		2,120.00	YTD	PAID	2,120.00
379 KMEA		533701	P	09/21/18	0842818	0673	7213	FEES/REGISTRATIONS (ACTIVI	132.00
VENDOR TOTALS		382.00	YTD	INVOICED		382.00	YTD	PAID	132.00
5833 KOORSEN FIRE & SECURITY		533557	C	09/07/18	0011987	0434	9987	BUILDING REPAIRS & MAINT	452.25
		533557	C	09/07/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	142.50
		533748	C	09/21/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	594.75
		533748	C	09/21/18	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	190.00
								TOTAL FOR 533557	213.75

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VENDOR TOTALS

12,719.58 YTD INVOICED

15,024.54 YTD PAID

998.50

429 KROGER LIMITED PARTNERSHIP

533450	P	08/31/18	0005101	0631	CATERING	64.54
533450	P	08/31/18	0005203	0616	FOOD NON INSTR NON FOOD SV	190.83
533450	P	08/31/18	0011075	0610	GENERAL SUPPLIES	18.76
533450	P	08/31/18	0011075	0616	FOOD NON INSTR NON FOOD SV	144.82
533450	P	08/31/18	0505203	0616	FOOD NON INSTR NON FOOD SV	63.55
533450	P	08/31/18	0755101	0630	FOOD	104.34
533450	P	08/31/18	0755203	0616	FOOD NON INSTR NON FOOD SV	39.05
533450	P	08/31/18	0842818	0617	FOOD INSTR NON FOOD SV	96.64
533450	P	08/31/18	0855101	0630	FOOD	22.95
533450	P	08/31/18	0902104	0616	FOOD NON INSTR NON FOOD SV	28.19
533450	P	08/31/18	0902818	0616	FOOD NON INSTR NON FOOD SV	72.69
533450	P	08/31/18	0905203	0616	FOOD NON INSTR NON FOOD SV	100.64
533450	P	08/31/18	1201118	0616	FOOD NON INSTR NON FOOD SV	19.13
533450	P	08/31/18	1205203	0616	FOOD NON INSTR NON FOOD SV	78.35
533624	P	09/14/18	0002118	0680	TOTAL FOR 533450	1,044.48
533624	P	09/14/18	0011987	0697	WELFARE (FOOD/CLOTHES/UTIL	289.45
533624	P	09/14/18	0505203	0616	OTHER SUPPLIES & MATERIALS	94.90
533624	P	09/14/18	0751987	0697	FOOD NON INSTR NON FOOD SV	65.68
533624	P	09/14/18	0755203	0610	OTHER SUPPLIES & MATERIALS	86.39
533624	P	09/14/18	0755203	0616	FOOD NON INSTR NON FOOD SV	27.47
533624	P	09/14/18	0842818	0610	FOOD NON INSTR NON FOOD SV	86.50
533624	P	09/14/18	0842818	0617	GENERAL SUPPLIES	254.46
533624	P	09/14/18	0902104	0610	FOOD INSTR NON FOOD SV	221.52
533624	P	09/14/18	0902104	0616	GENERAL SUPPLIES	13.13
533624	P	09/14/18	0905203	0616	FOOD NON INSTR NON FOOD SV	130.78
533624	P	09/14/18	1205203	0610	FOOD INSTR NON FOOD SV	106.22
533624	P	09/14/18	1205203	0616	GENERAL SUPPLIES	3.79
533624	P	09/14/18	1205203	0616	FOOD NON INSTR NON FOOD SV	96.54
533624	P	09/14/18	9302104	0610	GENERAL SUPPLIES	5.08
533624	P	09/14/18	9302104	0616	FOOD NON INSTR NON FOOD SV	309.23

VENDOR TOTALS

6,313.06 YTD INVOICED

6,648.83 YTD PAID

2,835.62

397 KSBA

533451	P	08/31/18	0011071	0338	REGISTRATION FEES	470.00
533702	P	09/21/18	0011071	0338	REGISTRATION FEES	225.00

VENDOR TOTALS

11,984.76 YTD INVOICED

12,698.17 YTD PAID

695.00

9968 KATHY KURTZ

533579	T	09/14/18	0001013	0580	TRAVEL	34.48
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VENDOR TOTALS

34.48 YTD INVOICED

34.48 YTD PAID

34.48

6907 KENTUCKY STATE TREASURER

2631	W	08/15/18	10	7461H	HEALTH INS EMPLOYEE PAID	464.66
2654	W	08/31/18	10	7461H	HEALTH INS EMPLOYEE PAID	71,189.98

71,189.98

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VENDOR TOTALS

137,625.76 YTD INVOICED

137,625.76 YTD PAID

71,654.64

7812 KYACAC

533452 P 08/31/18 0841031 0338 9239 REGISTRATION FEES
533452 P 08/31/18 0841031 0810 9239 DUES & FEES
533453 P 08/31/18 0841031 0338 9239 REGISTRATION FEES
TOTAL FOR 533452

20.00
35.00
55.00
120.00

VENDOR TOTALS

175.00 YTD INVOICED

175.00 YTD PAID

175.00

10379 L&W SUPPLY CORPORATION

533536 P 09/07/18 0841987 0697 9987 OTHER SUPPLIES & MATERIALS

716.80

VENDOR TOTALS

716.80 YTD INVOICED

716.80 YTD PAID

716.80

400 LAKESHORE LEARNING MATERIALS

533625 P 09/14/18 0752118 0643 15FE SUPPLEMENTARY BKS/STUDY GU
533625 P 09/14/18 0902118 0610 15FE GENERAL SUPPLIES

216.53
80.70

VENDOR TOTALS

1,765.48 YTD INVOICED

1,895.68 YTD PAID

297.23

2357 LEXMARK INTERNATIONAL, INC.

533703 P 09/21/18 0841118 0650 9212 SUPPLIES-TECHNOLOGY RELATE

242.00

VENDOR TOTALS

242.00 YTD INVOICED

242.00 YTD PAID

242.00

7769 LIFE ADVENTURE CENTER

533498 C 08/31/18 0851053 0338 9600 REGISTRATION FEES

249.70

VENDOR TOTALS

617.20 YTD INVOICED

617.20 YTD PAID

249.70

4514 LITTLE CAESARS PIZZA

533426 T 08/31/18 0505101 0630 FOOD
533426 T 08/31/18 0905101 0630 FOOD
533509 T 09/07/18 0502818 0675 7439 ORGANIZIN SUPPLIES (ACTIVI
533509 T 09/07/18 0755101 0630 FOOD
533509 T 09/07/18 0855101 0630 FOOD
533580 T 09/14/18 0841918 0616 9291 FOOD NON INSTR NON FOOD SV
533580 T 09/14/18 0845101 0630 FOOD
533580 T 09/14/18 0902104 0616 129E FOOD NON INSTR NON FOOD SV
533580 T 09/14/18 1205101 0630 FOOD
533663 T 09/21/18 0505101 0630 FOOD
533663 T 09/21/18 0905101 0630 FOOD
TOTAL FOR 533509
TOTAL FOR 533580

320.00
294.40
614.40
47.00
281.60
736.00
1,064.60
100.00
704.00
125.00
268.80
1,197.80
466.00
320.00

VENDOR TOTALS

5,502.80 YTD INVOICED

5,554.00 YTD PAID

3,662.80

7698 MINDY LOGAN

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	533454	P	08/31/18	0752859	0671 7267 ITEMS FOR RESALE	50.00
9609 LOGICALIS, INC	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
VENDOR TOTALS	533510	T	09/07/18	0752118	0650 162C SUPPLIES-TECHNOLOGY RELATE	3,086.96
8818 LOUISVILLE ZOO	533510	T	09/07/18	0902118	0650 162C SUPPLIES-TECHNOLOGY RELATE	3,429.08
VENDOR TOTALS	25,041.17	YTD	INVOICED	25,041.17	YTD PAID	6,516.04
4388 LOWE'S COMPANY	533704	P	09/21/18	0752818	0894 7256 INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	533704	P	09/21/18	0752818	0894 7800 INSTRUCTIONAL FIELD TRIPS	500.00
441 LYNN IMAGING	800.00	YTD	INVOICED	800.00	YTD PAID	800.00
VENDOR TOTALS	533705	P	09/21/18	0842818	0610 7800 GENERAL SUPPLIES	187.41
8866 MAIL FINANCE INC.	533705	P	09/21/18	0851987	0697 9987 OTHER SUPPLIES & MATERIALS	228.19
VENDOR TOTALS	533705	P	09/21/18	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	65.42
8597 MARTIN'S SANITATION SERVICE, INC.	533705	P	09/21/18	1201987	0697 9987 OTHER SUPPLIES & MATERIALS	82.14
VENDOR TOTALS	2,646.75	YTD	INVOICED	2,869.02	YTD PAID	563.16
9845 WILLIAM R. MARTIN	533455	P	08/31/18	0842818	0650 7294 SUPPLIES-TECHNOLOGY RELATE	619.02
VENDOR TOTALS	533455	P	08/31/18	0842818	0675 7294 ORGANIZTN SUPPLIES (ACTIVI	141.42
8866 MAIL FINANCE INC.	533706	P	09/21/18	0503603	0559 8018B OTHER PRINTING	760.44
VENDOR TOTALS	1,974.64	YTD	INVOICED	1,974.64	YTD PAID	1,214.20
8597 MARTIN'S SANITATION SERVICE, INC.	533664	T	09/21/18	0011075	0531 9075 POSTAGE & PO BOX RENT	1,974.64
VENDOR TOTALS	1,394.52	YTD	INVOICED	1,394.52	YTD PAID	697.26
9845 WILLIAM R. MARTIN	533707	P	09/21/18	0851025	0421 9399 SANITATION SERVICE	697.26
VENDOR TOTALS	170.00	YTD	INVOICED	170.00	YTD PAID	170.00
8866 MAIL FINANCE INC.	533427	T	08/31/18	0841118	0650 9200 SUPPLIES-TECHNOLOGY RELATE	250.00
VENDOR TOTALS	533427	T	08/31/18	0842818	0650 7931 SUPPLIES-TECHNOLOGY RELATE	250.00
8597 MARTIN'S SANITATION SERVICE, INC.	533427	T	08/31/18	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	500.00
VENDOR TOTALS	533665	T	09/21/18	0851118	0650 9600 SUPPLIES-TECHNOLOGY RELATE	1,000.00
9845 WILLIAM R. MARTIN	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	500.00

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6029 MAXAIDS	533456	P	08/31/18	0851121	0610	9022	GENERAL SUPPLIES	20.85	
VENDOR TOTALS	20.85	YTD	INVOICED			20.85	YTD PAID	20.85	
8960 JASON MCALLISTER	533428	T	08/31/18	0502053	0580	15FD	TRAVEL	99.89	
VENDOR TOTALS	99.89	YTD	INVOICED			99.89	YTD PAID	99.89	
9644 MCGRAM-HILL EDUCATION INC.	533708	P	09/21/18	4902027	0643	310DN	SUPPLEMENTARY BKS/STUDY GU	449.68	
VENDOR TOTALS	449.68	YTD	INVOICED			449.68	YTD PAID	449.68	
2919 MIDWAY UNIVERSITY	533626	P	09/14/18	0842818	0676	7680	SCHOLARSHIPS	1,241.00	
VENDOR TOTALS	1,241.00	YTD	INVOICED			1,241.00	YTD PAID	1,241.00	
503 MIDWAY WATER,SEWER & GARBAGE	2628	W	08/10/18	1201987	0411	9987	WATER/SEWAGE	134.02	
VENDOR TOTALS	268.12	YTD	INVOICED			268.12	YTD PAID	134.02	
9571 SASSED-MIDWEST PBIS	533457	P	08/31/18	0002053	0338	552D	REGISTRATION FEES	800.00	
	533457	P	08/31/18	0002053	0338	552E	REGISTRATION FEES	380.00	
VENDOR TOTALS	1,180.00	YTD	INVOICED			1,180.00	YTD PAID	1,180.00	
10155 MILLER'S AUTO BODY REPAIR LLC	533537	P	09/07/18	9011096	0435		VEHICLE REPAIR & MAINT	2,855.00	
	533709	P	09/21/18	9011096	0435		VEHICLE REPAIR & MAINT	1,300.00	
VENDOR TOTALS	12,705.00	YTD	INVOICED			13,455.00	YTD PAID	4,155.00	
1175 MINUTEMAN PRESS	533493	C	08/31/18	0841118	0610	9200	GENERAL SUPPLIES	325.73	
	533493	C	08/31/18	0851118	0610	9600	GENERAL SUPPLIES	127.54	
	533493	C	08/31/18	1201118	0610	9600	GENERAL SUPPLIES	511.17	
VENDOR TOTALS	1,249.36	YTD	INVOICED			1,249.36	YTD PAID	964.44	
9600 MARY KATHERINE MOORE	533581	T	09/14/18	0001119	0580	9022	TRAVEL	74.19	
VENDOR TOTALS	74.19	YTD	INVOICED			74.19	YTD PAID	74.19	
5494 MOVIE LICENSING USA	533627	P	09/14/18	0751059	0645	9600	AUDIOVISUAL MATERIALS	220.50	

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	533629	P	09/14/18	0011080	0610	GENERAL SUPPLIES	25.70
	533629	P	09/14/18	0011100	0610	GENERAL SUPPLIES	172.97
	533629	P	09/14/18	0501077	0610	GENERAL SUPPLIES	185.98
	533629	P	09/14/18	0501118	0610	GENERAL SUPPLIES	34.86
	533629	P	09/14/18	0751118	0610	GENERAL SUPPLIES	11.04
	533629	P	09/14/18	0841031	0610	GENERAL SUPPLIES	911.59
	533629	P	09/14/18	0841077	0610	GENERAL SUPPLIES	123.77
	533629	P	09/14/18	0841118	0610	GENERAL SUPPLIES	187.99
	533629	P	09/14/18	0841118	0650	GENERAL SUPPLIES	208.59
	533629	P	09/14/18	0841118	0650	GENERAL SUPPLIES	384.68
	533629	P	09/14/18	0841118	0695	GENERAL SUPPLIES	110.35
	533629	P	09/14/18	0841118	0695	GENERAL SUPPLIES	929.94
	533629	P	09/14/18	0841118	0695	GENERAL SUPPLIES	473.97
	533629	P	09/14/18	0841121	0610	GENERAL SUPPLIES	73.28
	533629	P	09/14/18	0841987	0695	GENERAL SUPPLIES	569.37
	533629	P	09/14/18	0902104	0610	GENERAL SUPPLIES	427.70
VENDOR TOTALS	15,046.06	YTD	INVOICED	19,695.07	YTD PAID	9,709.58	
2646 ORIENTAL TRADING CO., INC.	533460	P	08/31/18	0751118	0610	GENERAL SUPPLIES	89.95
	533712	P	09/21/18	1202818	0674	7800 AWARDS	73.11
VENDOR TOTALS	163.06	YTD	INVOICED	163.06	YTD PAID	163.06	
10036 ORIGO EDUCATION, INC	533630	P	09/14/18	0501118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	15,071.27
	533713	P	09/21/18	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	1,262.25
VENDOR TOTALS	16,333.52	YTD	INVOICED	16,333.52	YTD PAID	16,333.52	
10250 CLAYTON PACK	533429	T	08/31/18	0001013	0580	9170 TRAVEL	63.61
VENDOR TOTALS	63.61	YTD	INVOICED	63.61	YTD PAID	63.61	
632 PARENT-TEACHER STORE	533461	P	08/31/18	0501118	0610	9600 GENERAL SUPPLIES	14.43
	533461	P	08/31/18	1201118	0610	9600 GENERAL SUPPLIES	59.23
VENDOR TOTALS	73.66	YTD	INVOICED	73.66	YTD PAID	73.66	
9812 PARKER INDUSTRIAL SUPPLY INC.	533714	P	09/21/18	0751987	0697	9987 OTHER SUPPLIES & MATERIALS	421.75
VENDOR TOTALS	421.75	YTD	INVOICED	421.75	YTD PAID	421.75	
10404 PASSASSURED, LLC	533631	P	09/14/18	0842818	0673	7263 FEES/REGISTRATIONS (ACTIVI	1,556.00

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VENDOR TOTALS						1,556.00
10357 MOTIVATING SYSTEMS, LLC						
				1,556.00 YTD INVOICED	1,556.00 YTD PAID	
VENDOR TOTALS						350.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
				533539 P 09/07/18 0842818 0650 7931 SUPPLIES-TECHNOLOGY RELATE		350.00
VENDOR TOTALS						350.00
6796 PHONAK, LLC						
				533462 P 08/31/18 0845101 0630 FOOD		2,734.58
VENDOR TOTALS						1,336.64
				533715 P 09/21/18 0845101 0630 FOOD		4,071.22
VENDOR TOTALS						2,526.99
5162 PIONEER VALLEY EDUCATIONAL PRESS						
				533632 P 09/14/18 0001121 0694 9022 EQUIPMENT SUPPLIES		2,526.99
VENDOR TOTALS						2,526.99
				2,526.99 YTD INVOICED	2,526.99 YTD PAID	
748 PITNEY BOWES INC						
				533495 C 08/31/18 0502118 0643 15FD SUPPLEMENTARY BKS/STUDY GU		440.00
VENDOR TOTALS						592.90
				533747 C 09/21/18 0502118 0643 310D SUPPLEMENTARY BKS/STUDY GU		1,032.90
VENDOR TOTALS						1,77.00
3095 PIZZA HUT						
				533633 P 09/14/18 0841077 0449 9200 RENTAL-OTHER		177.00
VENDOR TOTALS						177.00
				177.00 YTD INVOICED	177.00 YTD PAID	
8949 PLANBOOKEDU LLC						
				533463 P 08/31/18 0011100 0616 9170 FOOD NON INSTR NON FOOD SV		23.96
VENDOR TOTALS						108.17
				533716 P 09/21/18 0001918 0616 9075 FOOD NON INSTR NON FOOD SV		132.13
VENDOR TOTALS						532.00
				132.13 YTD INVOICED	132.13 YTD PAID	
4713 PLANK ROAD PUBLISHING, INC.						
				533717 P 09/21/18 0501118 0650 9600 SUPPLIES-TECHNOLOGY RELATE		532.00
VENDOR TOTALS						532.00
				532.00 YTD INVOICED	532.00 YTD PAID	
3622 POSITIVE PROMOTIONS, INC.						
				533718 P 09/21/18 1201118 0643 9600 SUPPLEMENTARY BKS/STUDY GU		67.35
VENDOR TOTALS						67.35
				67.35 YTD INVOICED	67.35 YTD PAID	
VENDOR TOTALS						372.61
				533719 P 09/21/18 9302104 0610 129E GENERAL SUPPLIES		372.61
VENDOR TOTALS						372.61
				554.66 YTD INVOICED	554.66 YTD PAID	

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10369 LINDSAY B CORE POWERS	533464	P	08/31/18	0001053	0335 9795 OTHER PROFESSIONAL CONSULT	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
7245 PRO CHEM, INC.	533634	P	09/14/18	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	822.31
VENDOR TOTALS	533634	P	09/14/18	0901987	0697 9987 OTHER SUPPLIES & MATERIALS	97.10
6259 PRO SOUND, INC.	533720	P	09/21/18	0752118	0650 162D SUPPLIES-TECHNOLOGY RELATE	919.41
VENDOR TOTALS	919.41	YTD	INVOICED	919.41	YTD PAID	919.41
8043 PROJECT LEAD THE WAY INC	533430	T	08/31/18	1201918	0650 9795 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	533512	T	09/07/18	0842017	0694 348E EQUIPMENT SUPPLIES	736.50
9796 PROLIFT INDUSTRIAL EQUIPMENT	533666	T	09/21/18	0842818	0675 7294 ORGANIZTN SUPPLIES (ACTIVI	204.00
VENDOR TOTALS	1,690.50	YTD	INVOICED	1,690.50	YTD PAID	1,690.50
7281 PROSYS INFORMATION SYSTEMS	533540	P	09/07/18	9011096	0435 VEHICLE REPAIR & MAINT	77.77
VENDOR TOTALS	77.77	YTD	INVOICED	77.77	YTD PAID	77.77
7924 QUALITY TREE CARE & PROPERTY MAINT.	533513	T	09/07/18	0005101	0651 SUPPLIES-TECH DEVICES	1,427.00
VENDOR TOTALS	533513	T	09/07/18	0852818	0650 7932 SUPPLIES-TECHNOLOGY RELATE	2,650.00
9275 COURTNEY QUIRE	533541	P	09/07/18	0011987	0424 9987 CONTRACT GROUNDS SERVICE	300.00
VENDOR TOTALS	533541	P	09/07/18	0501987	0424 9987 CONTRACT GROUNDS SERVICE	1,200.00
VENDOR TOTALS	533541	P	09/07/18	0851987	0424 9987 CONTRACT GROUNDS SERVICE	800.00
VENDOR TOTALS	533541	P	09/07/18	0901987	0424 9987 CONTRACT GROUNDS SERVICE	200.00
VENDOR TOTALS	533541	P	09/07/18	1201987	0424 9987 CONTRACT GROUNDS SERVICE	2,800.00
VENDOR TOTALS	533541	P	09/07/18	9011987	0424 9987 CONTRACT GROUNDS SERVICE	150.00
VENDOR TOTALS	8,450.00	YTD	INVOICED	8,450.00	YTD PAID	250.00
VENDOR TOTALS	8,450.00	YTD	INVOICED	8,450.00	YTD PAID	5,700.00
VENDOR TOTALS	533582	T	09/14/18	0005101	0580 TRAVEL	35.95
VENDOR TOTALS	533667	T	09/21/18	0005101	0580 TRAVEL	95.71
VENDOR TOTALS	247.86	YTD	INVOICED	247.86	YTD PAID	131.66

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9461 RADIO ID EQUIPMENT, INC.		533465	P	08/31/18	0501118	0650	9600 SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS		2,300.00	YTD	INVOICED		2,300.00	YTD PAID
3878 REALLY GOOD STUFF, INC.		533466	P	08/31/18	0751118	0610	15FX GENERAL SUPPLIES
		533466	P	08/31/18	0751118	0610	GENERAL SUPPLIES
		533466	P	08/31/18	0751118	0643	SUPPLEMENTARY BKS/STUDY GU
		533466	P	08/31/18	0901987	0697	OTHER SUPPLIES & MATERIALS
		533721	P	09/21/18	0751118	0643	TOTAL FOR 533466
		533721	P	09/21/18	0901118	0610	SUPPLEMENTARY BKS/STUDY GU
		533721	P	09/21/18	1201121	0610	GENERAL SUPPLIES
VENDOR TOTALS		837.36	YTD	INVOICED		837.36	YTD PAID
8544 TEHA REDEKER		533583	T	09/14/18	0005101	0580	TRAVEL
VENDOR TOTALS		87.92	YTD	INVOICED		87.92	YTD PAID
8358 ROBIN REED		533584	T	09/14/18	0001314	0580	TRAVEL
VENDOR TOTALS		23.54	YTD	INVOICED		23.54	YTD PAID
9999 REFUND PARENT MONEY		533467	P	08/31/18	0845	1621	NON-REIMBURSABLE LUNCH PRO
		533468	P	08/31/18	084210	1740	STUDENT FEES
		533469	P	08/31/18	084210	1740	STUDENT FEES
		533470	P	08/31/18	084210	1740	STUDENT FEES
		533471	P	08/31/18	084210	1740	STUDENT FEES
		533472	P	08/31/18	085210	1740	STUDENT FEES
		533473	P	08/31/18	085210	1740	STUDENT FEES
		533722	P	09/21/18	084210	1740	STUDENT FEES
		533722	P	09/21/18	084210	1740	STUDENT FEES
VENDOR TOTALS		546.65	YTD	INVOICED		606.65	YTD PAID
8837 REPUBLIC SERVICES		533514	T	09/07/18	0001987	0421	SANITATION SERVICE
		533514	T	09/07/18	0131987	0421	SANITATION SERVICE
		533514	T	09/07/18	0501987	0421	SANITATION SERVICE
		533514	T	09/07/18	0751987	0421	SANITATION SERVICE
		533514	T	09/07/18	0841987	0421	SANITATION SERVICE
		533514	T	09/07/18	0851987	0421	SANITATION SERVICE
		533514	T	09/07/18	0901987	0421	SANITATION SERVICE
		533514	T	09/07/18	1201987	0421	SANITATION SERVICE
		533514	T	09/07/18	9011987	0421	SANITATION SERVICE
VENDOR TOTALS		27.54	YTD	INVOICED		27.54	YTD PAID
		55.08	YTD	INVOICED		55.08	YTD PAID
		220.31	YTD	INVOICED		220.31	YTD PAID
		550.78	YTD	INVOICED		550.78	YTD PAID
		550.78	YTD	INVOICED		550.78	YTD PAID
		220.31	YTD	INVOICED		220.31	YTD PAID
		55.08	YTD	INVOICED		55.08	YTD PAID

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VENDOR TOTALS							2,120.50
2316 RILEY OIL COMPANY							
VENDOR TOTALS							2,006.40
9938 RJ FLANNERY, LLC							
VENDOR TOTALS							2,006.40
2610 ROBINSON OIL CO, INC.							
VENDOR TOTALS							763.76
9091 ROCHESTER 100 INC.							
VENDOR TOTALS							19,805.23
7835 ROSETTA STONE LTD							
VENDOR TOTALS							125.00
10394 DENISE ROWE							
VENDOR TOTALS							3,829.00
10409 S&T PUBLICATIONS, LLC							
VENDOR TOTALS							2,500.00
3423 SCHILLER ARCHITECTURAL HARDWARE							
VENDOR TOTALS							149.97
10037 DANIEL SCHMITT							
VENDOR TOTALS							205.00
VENDOR TOTALS							205.00
VENDOR TOTALS							456.18

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VENDOR TOTALS	456.18	YTD	INVOICED		456.18	YTD PAID	456.18
587 SCHOLASTIC, INC.							
	533491	C	08/31/18	0751118	0643	15FX SUPPLEMENTARY BKS/STUDY GU	732.15
	533742	C	09/21/18	0902118	0643	15FD SUPPLEMENTARY BKS/STUDY GU	753.14
	533742	C	09/21/18	0902118	0643	15FE SUPPLEMENTARY BKS/STUDY GU	106.26
VENDOR TOTALS	1,591.55	YTD	INVOICED		2,060.37	YTD PAID	1,591.55
6728 SCHOOL NURSE SUPPLY, INC.							
	533725	P	09/21/18	0001314	0692	HEALTH SUPPLIES & MATERIAL	3,300.43
VENDOR TOTALS	3,300.43	YTD	INVOICED		3,300.43	YTD PAID	3,300.43
646 SCHOOL SPECIALTY, INC.							
	533431	T	08/31/18	0005203	0610	GENERAL SUPPLIES	793.50
	533431	T	08/31/18	0005203	0695	9062 FURNITURE & FIXTURES SUPPL	338.96
	533431	T	08/31/18	0501118	0610	9600 GENERAL SUPPLIES	1,096.45
	533431	T	08/31/18	0751118	0610	9600 GENERAL SUPPLIES	366.71
	533431	T	08/31/18	0851118	0610	9600 GENERAL SUPPLIES	780.37
	533431	T	08/31/18	0901118	0610	9600 GENERAL SUPPLIES	109.75
	533431	T	08/31/18	1201118	0610	9600 GENERAL SUPPLIES	944.07
						TOTAL FOR 533431	4,429.81
	533586	T	09/14/18	0131179	0695	9013 FURNITURE & FIXTURES SUPPL	103.89
	533586	T	09/14/18	0132179	0695	15FD FURNITURE & FIXTURES SUPPL	215.57
	533586	T	09/14/18	0751118	0610	9600 GENERAL SUPPLIES	329.43
	533586	T	09/14/18	0851031	0610	9600 GENERAL SUPPLIES	149.71
	533586	T	09/14/18	0851118	0610	9600 GENERAL SUPPLIES	521.32
	533586	T	09/14/18	0901012	0610	9600 GENERAL SUPPLIES	91.78
	533586	T	09/14/18	0901121	0610	9600 GENERAL SUPPLIES	101.96
	533586	T	09/14/18	1201087	0695	9787 FURNITURE & FIXTURES SUPPL	265.46
	533586	T	09/14/18	1201118	0610	9600 GENERAL SUPPLIES	14.32
VENDOR TOTALS	12,366.64	YTD	INVOICED		14,050.38	YTD PAID	6,223.25
861 JAN SELLERS							
	533432	T	08/31/18	0001053	0580	15FXD TRAVEL	141.60
VENDOR TOTALS	141.60	YTD	INVOICED		141.60	YTD PAID	141.60
2662 SHERWIN-WILLIAMS							
	533726	P	09/21/18	0501987	0697	9987 OTHER SUPPLIES & MATERIALS	33.92
	533726	P	09/21/18	0851025	0697	9399 OTHER SUPPLIES & MATERIALS	608.13
VENDOR TOTALS	913.88	YTD	INVOICED		913.88	YTD PAID	642.05
8912 SHI INTERNATIONAL CORP.							
	533477	P	08/31/18	0002118	0650	162D SUPPLIES-TECHNOLOGY RELATE	154.53
	533477	P	08/31/18	0132179	0650	162D SUPPLIES-TECHNOLOGY RELATE	103.02
	533477	P	08/31/18	0502118	0650	162D SUPPLIES-TECHNOLOGY RELATE	463.59

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VENDOR TOTALS		7,393.45	YTD	INVOICED	7,393.45	YTD	PAID
8511 SHIRT WAREHOUSE		533477	P	08/31/18	0752118	0650	162D
		533477	P	08/31/18	0842118	0650	162D
		533477	P	08/31/18	0852118	0650	162D
		533477	P	08/31/18	0902118	0650	162D
		533477	P	08/31/18	1202118	0650	162D
VENDOR TOTALS		1,679.88	YTD	INVOICED	1,679.88	YTD	PAID
9359 KELLY SIMPSON		533587	T	09/14/18	0001314	0580	TRAVEL
VENDOR TOTALS		166.59	YTD	INVOICED	166.59	YTD	PAID
9977 LINDSAY SINGLETARY		533479	P	08/31/18	0002053	0335	401D
VENDOR TOTALS		600.00	YTD	INVOICED	600.00	YTD	PAID
10381 SMARTSIGN		533728	P	09/21/18	0851118	0610	9600
VENDOR TOTALS		131.60	YTD	INVOICED	131.60	YTD	PAID
9613 SMEKENS EDUCATION, THE LITERACY STORE		533729	P	09/21/18	0002053	0338	310DD
		533729	P	09/21/18	0502053	0338	15FD
		533729	P	09/21/18	0502053	0338	15FE
		533729	P	09/21/18	0502053	0338	310DD
		533729	P	09/21/18	0752053	0338	310DD
		533729	P	09/21/18	0752053	0338	310E
		533729	P	09/21/18	0852053	0338	15FD
		533729	P	09/21/18	0852053	0338	401D
		533729	P	09/21/18	0902053	0338	15FE
		533729	P	09/21/18	1202053	0338	310DD
		533729	P	09/21/18	1202053	0338	15FE
		533729	P	09/21/18	1202053	0338	310DD
VENDOR TOTALS		6,869.70	YTD	INVOICED	6,869.70	YTD	PAID
7271 BRENDA SMITH		533433	T	08/31/18	0855101	0580	TRAVEL
VENDOR TOTALS		26.22	YTD	INVOICED	26.22	YTD	PAID

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7092 SOLUTION TREE, LLC	533480	P	08/31/18	0002053	0650 140D SUPPLIES-TECHNOLOGY RELATE	1,760.00
	533480	P	08/31/18	0002053	0650 401D SUPPLIES-TECHNOLOGY RELATE	779.20
VENDOR TOTALS	2,539.20	YTD INVOICED		2,539.20	YTD PAID	2,539.20
10061 SOUTH HILL GALLERY, LLC	533542	P	09/07/18	0842818	0610 7933 GENERAL SUPPLIES	169.90
VENDOR TOTALS	169.90	YTD INVOICED		169.90	YTD PAID	169.90
6320 SOUTHERN BELLE DAIRY	533481	P	08/31/18	0135101	0635 MILK	79.62
	533481	P	08/31/18	0505101	0635 MILK	658.41
	533481	P	08/31/18	0755101	0635 MILK	786.95
	533481	P	08/31/18	0845101	0635 MILK	1,097.47
	533481	P	08/31/18	0855101	0635 MILK	1,044.91
	533481	P	08/31/18	0905101	0635 MILK	669.27
	533481	P	08/31/18	1205101	0635 MILK	942.76
				TOTAL FOR	533481	5,279.39
	533637	P	09/14/18	0135101	0635 MILK	61.12
	533637	P	09/14/18	0505101	0635 MILK	1,266.50
	533637	P	09/14/18	0755101	0635 MILK	787.87
	533637	P	09/14/18	0845101	0635 MILK	1,062.79
	533637	P	09/14/18	0855101	0635 MILK	1,128.33
	533637	P	09/14/18	0905101	0635 MILK	724.98
	533637	P	09/14/18	1205101	0635 MILK	527.54
VENDOR TOTALS	15,080.83	YTD INVOICED		15,513.35	YTD PAID	10,838.52
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	533745	C	09/21/18	0501987	0449 9987 RENTAL-OTHER	360.00
	533745	C	09/21/18	0751987	0449 9987 RENTAL-OTHER	1,320.00
	533745	C	09/21/18	0841987	0449 9987 RENTAL-OTHER	1,120.00
	533745	C	09/21/18	0901987	0449 9987 RENTAL-OTHER	720.00
VENDOR TOTALS	2,680.00	YTD INVOICED		2,680.00	YTD PAID	2,520.00
1391 SPORTS ILLUSTRATED KIDS	533482	P	08/31/18	0751118	0642 9600 PERIODICALS & NEWSPAPERS	19.95
VENDOR TOTALS	19.95	YTD INVOICED		19.95	YTD PAID	19.95
6239 STEPS TO LITERACY	533730	P	09/21/18	0851918	0643 9190 SUPPLEMENTARY BKS/STUDY GU	2,963.25
VENDOR TOTALS	2,963.25	YTD INVOICED		2,963.25	YTD PAID	2,963.25
7921 STEVE WEISS MUSIC	533638	P	09/14/18	0842818	0694 7207 EQUIPMENT SUPPLIES	76.95

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VENDOR TOTALS	671.90	YTD	INVOICED	671.90	YTD PAID	76.95
678 GORDON STOME	533483	P	08/31/18	0001043 0432	9022 TECH-RELATED REPS & MAINT	245.00
VENDOR TOTALS	1,218.00	YTD	INVOICED	1,218.00	YTD PAID	245.00
5074 SUBWAY	533484	P	08/31/18	0011100 0616	9170 FOOD NON INSTR NON FOOD SV	53.99
VENDOR TOTALS	53.99	YTD	INVOICED	53.99	YTD PAID	53.99
9481 SUNLIFE FINANCIAL	533543	P	09/07/18	0505203 0211	9062 GROUP LIFE INSURANCE	-2.60
	533543	P	09/07/18	0751121 0211	9021 GROUP LIFE INSURANCE	-1.30
	533543	P	09/07/18	0752118 0211	310D GROUP LIFE INSURANCE	-1.30
	533543	P	09/07/18	0841118 0211	9400 GROUP LIFE INSURANCE	-1.30
	533543	P	09/07/18	0841121 0211	9021 GROUP LIFE INSURANCE	-1.30
	533543	P	09/07/18	0901077 0211	9400 GROUP LIFE INSURANCE	-1.30
	533543	P	09/07/18	10 7461	ACCR SALARIES & BENEFIT PAY	-1.30
	533543	P	09/07/18	9011095 0211	135X GROUP LIFE INSURANCE	614.25
VENDOR TOTALS	1,232.40	YTD	INVOICED	1,232.40	YTD PAID	604.50
9199 SWEET LILU'S	533639	P	09/14/18	0842818 0616	7933 FOOD NON INSTR NON FOOD SV	4,672.00
VENDOR TOTALS	6,941.00	YTD	INVOICED	6,941.00	YTD PAID	4,672.00
8445 SWEETWATER SOUND, INC.	533731	P	09/21/18	0842818 0675	7207 ORGANIZIN SUPPLIES (ACTIVI	106.97
VENDOR TOTALS	106.97	YTD	INVOICED	106.97	YTD PAID	106.97
9818 TEACHER INNOVATIONS, INC.	533544	P	09/07/18	1201118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	391.50
VENDOR TOTALS	391.50	YTD	INVOICED	391.50	YTD PAID	391.50
9430 TEACHER SYNERGY LLC	533640	P	09/14/18	0901118 0610	9600 GENERAL SUPPLIES	79.74
VENDOR TOTALS	79.74	YTD	INVOICED	79.74	YTD PAID	79.74
9873 TECH-24	533641	P	09/14/18	0845101 0433	EQUIPMENT REPAIR & MAINT	886.44
VENDOR TOTALS	886.44	YTD	INVOICED	886.44	YTD PAID	886.44
6048 THERAPY SHOPPE						

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VENDOR TOTALS	533732	P	09/21/18	0751121	0610 9021 GENERAL SUPPLIES	30.38
663 THERMAL EQUIP SALES, INC.	30.38	YTD INVOICED			30.38 YTD PAID	30.38
VENDOR TOTALS	533545	P	09/07/18	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	465.78
	533733	P	09/21/18	0751987	0697 9987 OTHER SUPPLIES & MATERIALS	458.01
	533733	P	09/21/18	0841987	0697 9987 OTHER SUPPLIES & MATERIALS	-65.77
VENDOR TOTALS	2,689.12	YTD INVOICED			2,689.12 YTD PAID	858.02
9527 WESTERN PRINTING CO MOTEL SUPPLY/TIDMORE FLAGS	533642	P	09/14/18	0851118	0610 9600 GENERAL SUPPLIES	130.85
VENDOR TOTALS	130.85	YTD INVOICED			130.85 YTD PAID	130.85
502 TIME FOR KIDS	533485	P	08/31/18	0751118	0642 15FX PERIODICALS & NEWSPAPERS	148.50
VENDOR TOTALS	148.50	YTD INVOICED			148.50 YTD PAID	148.50
7339 TOM BROCK FORMS	533643	P	09/14/18	0841077	0610 9200 GENERAL SUPPLIES	286.48
VENDOR TOTALS	286.48	YTD INVOICED			286.48 YTD PAID	286.48
4343 TOM'S VACUUM CLINIC, INC.	533546	P	09/07/18	0901987	0433 9987 EQUIPMENT REPAIR & MAINT	106.00
VENDOR TOTALS	106.00	YTD INVOICED			106.00 YTD PAID	106.00
8999 FLUENCY MATTERS	533644	P	09/14/18	0851118	0643 9600 SUPPLEMENTARY BKS/STUDY GU	180.00
VENDOR TOTALS	723.00	YTD INVOICED			723.00 YTD PAID	180.00
6382 TRI-STATE MAILING SYSTEMS, INC.	533734	P	09/21/18	0851118	0531 9600 POSTAGE & PO BOX RENT	126.00
VENDOR TOTALS	126.00	YTD INVOICED			126.00 YTD PAID	126.00
6731 TYLER TECHNOLOGIES, INC.	533645	P	09/14/18	0011080	0351 DATA PROCESSING & CODING S	3,239.58
VENDOR TOTALS	5,402.58	YTD INVOICED			6,042.58 YTD PAID	3,239.58
6817 U.S. POSTAL SERVICE	533646	P	09/14/18	0851118	0531 9600 POSTAGE & PO BOX RENT	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED			1,800.00 YTD PAID	1,800.00

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5927 UNITED REFRIGERATION INC.	533547	P	09/07/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	80.06	
	533547	P	09/07/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	249.98	
VENDOR TOTALS	1,529.53	YTD	INVOICED		1,529.53	YTD	PAID	330.04	
6719 UNITED RENTALS	533486	P	08/31/18	0841118	0442	9200	EQUIPMENT & VEHICLE RENT	451.18	
	533735	P	09/21/18	0841118	0442	9200	EQUIPMENT & VEHICLE RENT	451.18	
VENDOR TOTALS	902.36	YTD	INVOICED		902.36	YTD	PAID	902.36	
695 UNITED PARCEL SERVICE	533487	P	08/31/18	0001052	0538	9075	SHIPPING/DELIVERY/FREIGHT	61.15	
VENDOR TOTALS	61.15	YTD	INVOICED		61.15	YTD	PAID	61.15	
6392 US FOOD SERVICE INC.	533434	T	08/31/18	0505203	0610	9062	GENERAL SUPPLIES	94.83	
	533434	T	08/31/18	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	633.04	
	533516	T	09/07/18	0005203	0610	9062	GENERAL SUPPLIES	727.87	
	533516	T	09/07/18	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	317.64	
	533669	T	09/21/18	0005203	0610	9062	GENERAL SUPPLIES	317.66	
	533669	T	09/21/18	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	635.30	
VENDOR TOTALS	3,593.41	YTD	INVOICED		3,593.41	YTD	PAID	340.77	
10099 ABBY VAN METER	533670	T	09/21/18	0902104	0580	129E	TRAVEL	1,889.47	
VENDOR TOTALS	536.57	YTD	INVOICED		573.10	YTD	PAID	50.08	
9734 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	533647	P	09/14/18	0852825	0675	7325	ORGANIZTN SUPPLIES (ACTIVI	50.08	
	533736	P	09/21/18	0852825	0673	7325	FEES/REGISTRATIONS (ACTIVI	895.50	
VENDOR TOTALS	6,540.50	YTD	INVOICED		6,540.50	YTD	PAID	375.00	
10366 CHAD VAUGHN	533548	P	09/07/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	1,270.50	
VENDOR TOTALS	75.00	YTD	INVOICED		75.00	YTD	PAID	75.00	
9827 VELVET ICE CREAM COMPANY INC.	533435	T	08/31/18	0505101	0630		FOOD	75.00	
	533435	T	08/31/18	0755101	0630		FOOD	432.00	
	533435	T	08/31/18	0845101	0630		FOOD	453.60	
	533435	T	08/31/18	0855101	0630		FOOD	399.60	
	533435	T	08/31/18	0905101	0630		FOOD	183.60	
	533435	T	08/31/18	0905101	0630		FOOD	302.40	

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	533435	T	08/31/18	1205101	FOOD	248.40
	533588	T	09/14/18	0505101	FOOD	2,019.60
	533588	T	09/14/18	0845101	FOOD	97.20
	533588	T	09/14/18	0855101	FOOD	216.00
	533588	T	09/14/18	0905101	FOOD	367.20
	533588	T	09/14/18	1205101	FOOD	334.80
						248.40
VENDOR TOTALS	3,834.00	YTD	INVOICED	3,834.00	YTD PAID	3,283.20
703 VERSAILLES MUNICIPAL UTILITIES						
	2632	W	08/15/18	0841987	WATER/SEWAGE	8.84
	2633	W	08/15/18	0501987	WATER/SEWAGE	74.46
	2634	W	08/15/18	9011091	WATER/SEWAGE	21.80
	2635	W	08/15/18	0901987	WATER/SEWAGE	73.27
	2636	W	08/15/18	0841987	WATER/SEWAGE	224.97
	2637	W	08/15/18	0851987	WATER/SEWAGE	2,378.70
	2638	W	08/15/18	0851987	WATER/SEWAGE	2,470.73
	2639	W	08/15/18	0751987	WATER/SEWAGE	171.37
	2640	W	08/15/18	0131987	WATER/SEWAGE	23.01
	533549	P	09/07/18	0902104	WELFARE (FOOD/CLOTHES/UTIL	83.58
VENDOR TOTALS	10,026.97	YTD	INVOICED	10,026.97	YTD PAID	5,530.73
3610 VERSAILLES POLICE DEPT						
	533488	P	08/31/18	0841989	SECURITY SERVICES	17,500.00
	533488	P	08/31/18	0851989	SECURITY SERVICES	17,500.00
					TOTAL FOR	35,000.00
	533648	P	09/14/18	0841025	SECURITY SERVICES	317.46
	533737	P	09/21/18	0841025	SECURITY SERVICES	789.81
	533737	P	09/21/18	0851025	SECURITY SERVICES	185.64
VENDOR TOTALS	36,292.91	YTD	INVOICED	36,292.91	YTD PAID	36,292.91
702 VERSAILLES PRINTING CO.						
	533489	P	08/31/18	0001029	PRINT/BIND - PUBLICATIONS	10,204.00
	533489	P	08/31/18	0005101	OTHER PRINTING	2,129.00
	533489	P	08/31/18	0751118	GENERAL SUPPLIES	80.00
					TOTAL FOR	12,413.00
	533738	P	09/21/18	0011080	GENERAL SUPPLIES	570.00
	533738	P	09/21/18	0501077	GENERAL SUPPLIES	20.00
	533738	P	09/21/18	0842818	OTHER SUPPLIES & MATERIALS	398.00
	533738	P	09/21/18	0842825	ORGANIZTN SUPPLIES (ACTIVI	805.00
	533738	P	09/21/18	0851118	GENERAL SUPPLIES	525.00
	533738	P	09/21/18	0852825	ORGANIZTN SUPPLIES (ACTIVI	1,040.00
	533738	P	09/21/18	0901118	GENERAL SUPPLIES	267.00
VENDOR TOTALS	23,153.50	YTD	INVOICED	24,978.80	YTD PAID	16,038.00
10083 DELIA VIRTO						
	533589	T	09/14/18	0002852	TRAVEL	331.62

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VENDOR TOTALS	331.62	YTD	INVOICED	592.63	YTD PAID	331.62
9552 JEAN WATKINS	533590	T	09/14/18	0001987	0580 9987 TRAVEL	34.94
VENDOR TOTALS	55.29	YTD	INVOICED	82.22	YTD PAID	34.94
10249 DEBBIE WATSON	533591	T	09/14/18	0001013	0580 9170 TRAVEL	30.41
VENDOR TOTALS	30.41	YTD	INVOICED	30.41	YTD PAID	30.41
6575 GARET WELLS	533592	T	09/14/18	0001029	0580 9029 TRAVEL	54.79
	533592	T	09/14/18	0011099	0580 9099 TRAVEL	54.79
VENDOR TOTALS	267.23	YTD	INVOICED	352.42	YTD PAID	109.58
10376 ANN WHEATLEY	533593	T	09/14/18	0001314	0580 TRAVEL	18.71
VENDOR TOTALS	18.71	YTD	INVOICED	18.71	YTD PAID	18.71
10417 CURTIS WHITE	533649	P	09/14/18	0011987	0425 9987 PEST CONTROL SERVICES	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
7058 WHY TRY, INC.	533490	P	08/31/18	0132179	0650 552E SUPPLIES-TECHNOLOGY RELATE	599.00
VENDOR TOTALS	599.00	YTD	INVOICED	599.00	YTD PAID	599.00
7088 WINDSTREAM COMMUNICATIONS	2629	W	08/13/18	0001001	0532 135X TELEPHONE	8.75
	2629	W	08/13/18	0001987	0532 9987 TELEPHONE	17.51
	2629	W	08/13/18	0005203	0532 9062 TELEPHONE	8.76
	2629	W	08/13/18	0011087	0532 9987 TELEPHONE	1,571.98
	2629	W	08/13/18	0131987	0532 9987 TELEPHONE	79.82
	2629	W	08/13/18	0501987	0532 9987 TELEPHONE	99.87
	2629	W	08/13/18	0751987	0532 9987 TELEPHONE	113.34
	2629	W	08/13/18	0841987	0532 9987 TELEPHONE	128.12
	2629	W	08/13/18	0851987	0532 9987 TELEPHONE	59.87
	2629	W	08/13/18	0901987	0532 9987 TELEPHONE	79.82
	2629	W	08/13/18	1201987	0532 9987 TELEPHONE	60.29
	2629	W	08/13/18	9011091	0532 TELEPHONE	59.87
	2642	W	08/20/18	0842825	0532 7830 TELEPHONE	2,288.00
	2652	W	08/25/18	0131987	0533 9987 ON-LINE NETWORK	133.26
	2652	W	08/25/18	0501987	0533 9987 ON-LINE NETWORK	1,351.81
						1,351.84

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VENDOR TOTALS								
	2652	W	08/25/18	0751987	0533	9987	ON-LINE NETWORK	1,351.84
	2652	W	08/25/18	0841987	0533	9987	ON-LINE NETWORK	1,351.84
	2652	W	08/25/18	0851987	0533	9987	ON-LINE NETWORK	1,351.84
	2652	W	08/25/18	0901987	0533	9987	ON-LINE NETWORK	1,351.84
	2652	W	08/25/18	1201987	0533	9987	ON-LINE NETWORK	1,351.84
	2652	W	08/25/18	9011091	0533		ON-LINE NETWORK	1,351.84
VENDOR TOTALS								
	26,434.02	YTD	INVOICED					13,235.95
	26,434.02	YTD	PAID					
9573 PATRICIA WOODCOCK								
VENDOR TOTALS								
	533594	T	09/14/18	0001314	0580		TRAVEL	28.69
	37.99	YTD	INVOICED					28.69
	37.99	YTD	PAID					
5167 WOODFORD CO. EXTENSION SERVICE								
VENDOR TOTALS								
	533550	P	09/07/18	0001053	0338	9170	REGISTRATION FEES	100.00
	100.00	YTD	INVOICED					100.00
	100.00	YTD	PAID					
920 WOODFORD CO. PARKS & RECREATION								
VENDOR TOTALS								
	533739	P	09/21/18	0842825	0694	7830	EQUIPMENT SUPPLIES	94.70
	94.70	YTD	INVOICED					94.70
	94.70	YTD	PAID					
2887 WOODFORD CO. SHERIFF								
VENDOR TOTALS								
	533551	P	09/07/18	0011071	0311		TAX COLLECTION FEES	168.47
	392.85	YTD	INVOICED					168.47
	392.85	YTD	PAID					
740 WOODFORD SUN								
VENDOR TOTALS								
	533492	C	08/31/18	0001052	0642	9190	PERIODICALS & NEWSPAPERS	25.00
	533492	C	08/31/18	0011075	0542	9075	NEWSPAPER ADVERTISING	617.80
	533492	C	08/31/18	0011075	0559	9075	OTHER PRINTING	1,150.00
	533492	C	08/31/18	0011080	0642		PERIODICALS & NEWSPAPERS	25.00
	533492	C	08/31/18	0131179	0542	9013	NEWSPAPER ADVERTISING	289.00
	533492	C	08/31/18	0751059	0642	9600	PERIODICALS & NEWSPAPERS	25.00
	533492	C	08/31/18	0841059	0642	9230	PERIODICALS & NEWSPAPERS	25.00
	533492	C	08/31/18	0851118	0610	9600	GENERAL SUPPLIES	100.00
	533492	C	08/31/18	1201059	0642	9600	PERIODICALS & NEWSPAPERS	25.00
	533555	C	09/07/18	0011080	0542		TOTAL FOR 533492	2,281.80
	533555	C	09/07/18	0131179	0542	9013	NEWSPAPER ADVERTISING	14.48
	533555	C	09/07/18	0503603	0542	8018B	NEWSPAPER ADVERTISING	68.00
	2,388.41	YTD	INVOICED					24.13
	2,388.41	YTD	PAID					
10378 YES! FITNESS MUSIC								
VENDOR TOTALS								
	533552	P	09/07/18	0852825	0675	7325	ORGANIZTN SUPPLIES (ACTIVI	300.00
	300.00	YTD	INVOICED					300.00
	300.00	YTD	PAID					

09/21/2018 12:35
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 201809

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

REPORT TOTALS

701,835.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	215	317,023.01
TOTAL WIRE TRANSFERS	47	155,919.27
TOTAL EFT TRANSFERS	88	188,543.02

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