10/10/2018 08:45
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
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WARRANT: 190904f1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13264	SHELTER INSURANCE									
	243072	09/04/18		2190034	908716	P	09/04/18	9752104 0680 0040	WELFARE (FOOD/CLOTHES/UTI	129.30
	INVOICE: 2190034									
	VENDOR TOTALS			129.30 YTD INVOICED				129.30 YTD PAID		129.30
								REPORT TOTALS		129.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	129.30

WARRANT: 190905F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4731 ADVANCED											
243073	09/05/18		1911848	908717	P	09/06/18	0751077	0810	SEC6	DUES & FEES	900.00
INVOICE:	00102510										
VENDOR TOTALS		3,100.00 YTD INVOICED					900.00 YTD PAID				900.00
9768 ADVANCED-KENTUCKY											
243102	09/05/18		1911924	908718	P	09/06/18	0001052	0338		REGISTRATION FEES	420.00
INVOICE:	KY215299										
VENDOR TOTALS		560.00 YTD INVOICED					420.00 YTD PAID				420.00
4509 AHA! PROCESS, INC.											
243283	09/06/18		1911913	908719	P	09/06/18	0081118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	67.50
INVOICE:	AHA00121243										
VENDOR TOTALS		67.50 YTD INVOICED					67.50 YTD PAID				67.50
7594 ALL ABOUT CLEANING											
243147	09/06/18		1910849	908720	P	09/06/18	9201087	0349		OTHER PROFESSIONAL SERVIC	3,800.00
INVOICE:	0822201802										
VENDOR TOTALS		15,200.00 YTD INVOICED					3,800.00 YTD PAID				3,800.00
505 ALLIED-CENTRAL DISTRIBUTING INC											
243268	09/06/18		1911991	908721	P	09/06/18	0151087	0610		GENERAL SUPPLIES	33.00
INVOICE:	226588										
VENDOR TOTALS		2,261.41 YTD INVOICED					1,303.92 YTD PAID				33.00
3422 AMAZON.COM											
243176	09/06/18			908722	P	09/06/18	0201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	-234.60
INVOICE:	14K9-Y4KV-17D1										
243177	09/06/18		1911438	908722	P	09/06/18	0201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	234.60
INVOICE:	1V9Y-X7P3-49H6										
243178	09/06/18		1911966	908722	P	09/06/18	0201118	0610	SEC6	GENERAL SUPPLIES	9.96
INVOICE:	1QXR-TXL6-JWTJ										
243179	09/06/18		1911966	908722	P	09/06/18	0201118	0610	SEC6	GENERAL SUPPLIES	146.22
INVOICE:	1MXN-GR71-6DHQ										
243180	09/06/18		1911853	908722	P	09/06/18	0781118	0610	SEC6	GENERAL SUPPLIES	27.11
INVOICE:	1WTC-7F6D-DQ6K										
243181	09/06/18		1911853	908722	P	09/06/18	0781118	0610	SEC6	GENERAL SUPPLIES	29.65
INVOICE:	1PHQ-H6QM-N3WP										
243182	09/06/18		1911836	908722	P	09/06/18	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	72.12
INVOICE:	1Y7G-FRW4-JNWQ										
243183	09/06/18		1911959	908722	P	09/06/18	0091118	0610	SEC6	GENERAL SUPPLIES	38.97
INVOICE:	11YM-J9L3-4FF1										
243185	09/06/18		1912038	908722	P	09/06/18	0061077	0610	SEC6	GENERAL SUPPLIES	80.06
INVOICE:	11YM-J9L3-J3YC										
243188	09/06/18		1912128	908722	P	09/06/18	0061118	0610	SEC6	GENERAL SUPPLIES	162.67
INVOICE:	1M6X-WP94-WGY7										

WARRANT: 190905F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
243192	09/06/18		1912091	908722	P	09/06/18	0301118	0610	SEC6	GENERAL SUPPLIES	79.96
INVOICE:	1QXR-TXL6-JPJG										
243192	09/06/18		1912091	908722	P	09/06/18	0302860	0650	7319	SUPPLIES- TECHNOLOGY RELA	4.99
INVOICE:	1QXR-TXL6-JPJG										
243204	09/06/18		1912078	908722	P	09/06/18	0651118	0610	SEC6	GENERAL SUPPLIES	60.37
INVOICE:	1FQG-6L36-1L9W										
243205	09/06/18		1912078	908722	P	09/06/18	0651118	0610	SEC6	GENERAL SUPPLIES	.66
INVOICE:	1FQG-6L36-3PDK										
243205	09/06/18		1912078	908722	P	09/06/18	0651118	0733	SEC6	FURNITURE & FIXTURES	141.96
INVOICE:	1FQG-6L36-3PDK										
VENDOR TOTALS		68,995.63 YTD INVOICED					46,091.52 YTD PAID				854.70
11469 APLUS PAPER SHREDDING											
243146	09/06/18		1910501	908723	P	09/06/18	0081077	0349	SEC6	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	21017										
VENDOR TOTALS		658.00 YTD INVOICED					409.00 YTD PAID				55.00
10001 APPLE INC											
243190	09/06/18		1911639	908724	P	09/06/18	0061118	0734	SEC6	TECH-RELATED HARDWARE	2,274.00
INVOICE:	6752475928										
VENDOR TOTALS		6,680.00 YTD INVOICED					4,891.00 YTD PAID				2,274.00
12991 ASSET GENIE, INC											
243202	09/06/18		1912108	908725	P	09/06/18	0651118	0734	SEC6	TECH-RELATED HARDWARE	164.75
INVOICE:	1318900										
VENDOR TOTALS		15,365.75 YTD INVOICED					5,211.65 YTD PAID				164.75
11135 AT&T											
243095	09/05/18		1910899	908728	P	09/06/18	0201077	0532	SEC6	TELEPHONE	2.11
INVOICE:	0269502066										
VENDOR TOTALS		110.16 YTD INVOICED					34.64 YTD PAID				2.11
1085 AT&T											
243106	09/05/18		1911273	908726	P	09/06/18	0301077	0532	SEC6	TELEPHONE	150.60
INVOICE:	5028334618 081418										
VENDOR TOTALS		4,128.81 YTD INVOICED					2,406.97 YTD PAID				150.60
11135 AT&T											
243170	09/06/18		1910190	908727	P	09/06/18	0071077	0532	SEC6	TELEPHONE	1.83
INVOICE:	1169119815										
243207	09/06/18		1810384	908727	P	09/06/18	0101077	0532		TELEPHONE	1.24
INVOICE:	1268685101										
243232	09/06/18		1910663	908727	P	09/06/18	0901077	0532	SEC6	TELEPHONE	2.65
INVOICE:	2068655002										
243259	09/06/18		1910117	908728	P	09/06/18	0801077	0532	SEC6	TELEPHONE	5.14

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	0269501621									
	VENDOR TOTALS		110.16 YTD INVOICED					34.64 YTD PAID			10.86
9904	BARDSTOWN ENTERPRISES, INC.										
	243269	09/06/18		1910136	908729	P	09/06/18	9201087 0425		PEST CONTROL SERVICES	1,345.00
	INVOICE:	115 8/1									
	VENDOR TOTALS		3,656.00 YTD INVOICED					3,656.00 YTD PAID			1,345.00
10489	BARDSTOWN MILLS										
	243149	09/06/18		1911890	908730	P	09/06/18	9201087 0433		EQUIPMENT REPAIR & MAINT	32.90
	INVOICE:	I-266245									
	VENDOR TOTALS		32.90 YTD INVOICED					32.90 YTD PAID			32.90
7149	ADAM BATES										
	243199	09/06/18		190107	908731	P	09/06/18	0001013 0580		TRAVEL EXPENSES	287.33
	INVOICE:	190107									
	VENDOR TOTALS		414.31 YTD INVOICED					354.54 YTD PAID			287.33
6153	BECKY WILLOUGHBY										
	243121	09/06/18		190123	908732	P	09/06/18	0651077 0580	SEC6	TRAVEL EXPENSES	42.66
	INVOICE:	190123									
	VENDOR TOTALS		105.11 YTD INVOICED					74.65 YTD PAID			42.66
7158	SUSAN BIBELHAUSER										
	243122	09/06/18		190122	908733	P	09/06/18	0001030 0580		TRAVEL EXPENSES	166.84
	INVOICE:	190122									
	VENDOR TOTALS		166.84 YTD INVOICED					299.28 YTD PAID			166.84
2455	BULLITT CO SEPTIC										
	243297	09/06/18		1910110	908735	P	09/06/18	9201087 0413		SEWAGE	3,850.00
	INVOICE:	89685									
	VENDOR TOTALS		22,200.00 YTD INVOICED					13,870.00 YTD PAID			3,850.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES										
	243127	09/06/18		190117	908736	P	09/06/18	0001052 0810	VCAN	DUES & FEES	370.00
	INVOICE:	190117									
	VENDOR TOTALS		6,231.00 YTD INVOICED					1,447.36 YTD PAID			370.00
7135	CABOODLE										
	243201	09/06/18		1911466	908737	P	09/06/18	0651118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	225.96
	INVOICE:	SI24829									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		435.96 YTD INVOICED					435.96 YTD PAID				225.96
5146	CDW-G											
	243189	09/06/18		1911636	908738	P	09/06/18	0061118	0734	SEC6	TECH-RELATED HARDWARE	237.50
	INVOICE:	NVS9298										
	243287	09/06/18		1911374	908738	P	09/06/18	0902860	0735	7329	TECH SOFTWARE	190.00
	INVOICE:	NTQ5866										
	VENDOR TOTALS		57,854.82 YTD INVOICED					58,661.33 YTD PAID				427.50
3009	TROY CISCHKE											
	243125	09/06/18		190119	908739	P	09/06/18	0001013	0580		TRAVEL EXPENSES	221.97
	INVOICE:	190119										
	VENDOR TOTALS		421.62 YTD INVOICED					486.76 YTD PAID				221.97
7746	JORDAN COX											
	243129	09/06/18		190115	908740	P	09/06/18	0001013	0580		TRAVEL EXPENSES	211.60
	INVOICE:	190115										
	VENDOR TOTALS		211.60 YTD INVOICED					211.60 YTD PAID				211.60
10961	CPS COMPLETE PRINTER SOURCE											
	243231	09/06/18		1910269	908741	P	09/06/18	0901118	0610	SEC6	GENERAL SUPPLIES	2,208.00
	INVOICE:	452773										
	VENDOR TOTALS		3,558.60 YTD INVOICED					3,902.05 YTD PAID				2,208.00
3013	D-C ELEVATOR CO., INC.											
	243131	09/06/18		190125	908743	P	09/06/18	0081087	0352		OTHER TECHNICAL SERVICES	691.80
	INVOICE:	264719										
	243136	09/06/18		1911757	908742	P	09/06/18	0161087	0352		OTHER TECHNICAL SERVICES	425.00
	INVOICE:	264720										
	VENDOR TOTALS		2,546.80 YTD INVOICED					1,866.80 YTD PAID				1,116.80
1925	BISCHOFF'S LAWN CARE											
	243086	09/05/18		1910848	908734	P	09/06/18	9201087	0424		CONTRACT GROUNDS SERVICE	14,260.00
	INVOICE:	082718										
	VENDOR TOTALS		78,430.00 YTD INVOICED					42,780.00 YTD PAID				14,260.00
13436	DAVID PARKERSON											
	243116	09/06/18		190113	908744	P	09/06/18	110	1310		TUITION FROM INDIVIDUALS	2,394.32
	INVOICE:	190113										
	VENDOR TOTALS		2,394.32 YTD INVOICED					2,394.32 YTD PAID				2,394.32
4943	DECKER EQUIPMENT, INC											
	243267	09/06/18		1911888	908745	P	09/06/18	0781087	0434		BUILDING REPAIRS & MAINT	469.69

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	259074A										
	VENDOR TOTALS			2,084.20 YTD INVOICED				1,417.52 YTD PAID				469.69
13431	DUCK SOUP SOFTWARE, LLC											
	243262	09/06/18		1912110	908746	P	09/06/18	0181118	0735	SEC6	TECH SOFTWARE	49.99
	INVOICE:	00592										
	VENDOR TOTALS			49.99 YTD INVOICED				49.99 YTD PAID				49.99
4695	ECO-TECH ENVIRONMENTAL SERVICES											
	243148	09/06/18		1910135	908747	P	09/06/18	9201087	0421		SANITATION SERVICE	8,749.02
	INVOICE:	792569										
	VENDOR TOTALS			27,543.18 YTD INVOICED				18,129.86 YTD PAID				8,749.02
8420	EDUCATIONAL AND COMMUNITY SUPPORT											
	243191	09/06/18		1910632	908748	P	09/06/18	0601118	0735	SEC6	TECH SOFTWARE	350.00
	INVOICE:	INV00047014										
	VENDOR TOTALS			350.00 YTD INVOICED				700.00 YTD PAID				350.00
1908	FLINN SCIENTIFIC INC											
	243226	09/06/18		1911500	908749	P	09/06/18	0752826	0610	7012	GENERAL SUPPLIES	322.87
	INVOICE:	2248590										
	VENDOR TOTALS			485.02 YTD INVOICED				1,114.13 YTD PAID				322.87
12016	GBC, INC											
	243096	09/05/18		1911441	908750	P	09/06/18	0201118	0610	SEC6	GENERAL SUPPLIES	539.92
	INVOICE:	2760020										
	VENDOR TOTALS			539.92 YTD INVOICED				539.92 YTD PAID				539.92
8366	JOEY HODGE											
	243115	09/06/18		190110	908751	P	09/06/18	9201087	0338		REGISTRATION FEES	150.00
	INVOICE:	190110										
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID				150.00
1989	IDENT-A-KID											
	243206	09/06/18		1910341	908752	P	09/06/18	0101077	0735	SEC6	TECH SOFTWARE	300.00
	INVOICE:	103356										
	VENDOR TOTALS			10,913.40 YTD INVOICED				7,255.53 YTD PAID				300.00
9429	IMAGESTUFF.COM											
	243186	09/06/18		1912039	908753	P	09/06/18	0061118	0610	SEC6	GENERAL SUPPLIES	230.52
	INVOICE:	INV-200014053										

WARRANT: 190905F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			230.52 YTD INVOICED				230.52 YTD PAID			230.52
3358	SUSAN JEFFRIES										
	243113	09/06/18		190104	908754	P	09/06/18	0001029 0580		TRAVEL EXPENSES	14.02
	INVOICE: 190104										
	VENDOR TOTALS			14.02 YTD INVOICED				14.02 YTD PAID			14.02
4271	JENNIFER BALLARD										
	243120	09/06/18		190124	908756	P	09/06/18	0001030 0580		TRAVEL EXPENSES	78.69
	INVOICE: 190124										
	VENDOR TOTALS			78.69 YTD INVOICED				78.69 YTD PAID			78.69
9084	JENNIFER SEGO										
	243117	09/06/18		190127	908755	P	09/06/18	0801077 0580		TRAVEL EXPENSES	30.70
	INVOICE: 190127										
	243118	09/06/18		190127	908755	P	09/06/18	0801077 0580		TRAVEL EXPENSES	24.51
	INVOICE: 190127J										
	VENDOR TOTALS			55.21 YTD INVOICED				104.88 YTD PAID			55.21
12971	JET CITY DEVICE REPAIR										
	243169	09/06/18		1910991	908757	P	09/06/18	0601118 0432	SEC6	TECH-RELATED REPS & MAINT	164.98
	INVOICE: 173730										
	VENDOR TOTALS			447.97 YTD INVOICED				164.98 YTD PAID			164.98
9243	JOHNSON CONTROLS										
	243300	09/06/18		1911485	908758	P	09/06/18	0251087 0352		OTHER TECHNICAL SERVICES	1,200.00
	INVOICE: 85108845										
	VENDOR TOTALS			11,641.73 YTD INVOICED				1,200.00 YTD PAID			1,200.00
2396	DAVID JOHNSON										
	243124	09/06/18		190120	908759	P	09/06/18	0001013 0580		TRAVEL EXPENSES	239.47
	INVOICE: 190120										
	VENDOR TOTALS			351.70 YTD INVOICED				460.49 YTD PAID			239.47
7812	BEAU JOHNSTON										
	243130	09/06/18		190114	908760	P	09/06/18	0651077 0580	SEC6	TRAVEL EXPENSES	78.35
	INVOICE: 190114										
	VENDOR TOTALS			137.00 YTD INVOICED				78.35 YTD PAID			78.35
10195	JOHNSTONE SUPPLY										
	243151	09/06/18		1910919	908761	P	09/06/18	0751087 0431		NON-TECH-RELATED REPRS &	7,124.43
	INVOICE: 2043755										

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	VENDOR TOTALS		7,374.56 YTD INVOICED					7,284.18 YTD PAID				7,124.43
3510	JUNIOR LIBRARY GUILD											
	243260	09/06/18		1912055	908762	P	09/06/18	0051059	0642	SEC6	PERIODICALS & NEWSPAPERS	1,774.64
	INVOICE:	422121										
	VENDOR TOTALS		7,057.04 YTD INVOICED					9,575.04 YTD PAID				1,774.64
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	243284	09/06/18		1910807	908763	P	09/06/18	0901077	0810	SEC6	DUES & FEES	304.00
	INVOICE:	082718										
	VENDOR TOTALS		5,764.00 YTD INVOICED					3,003.00 YTD PAID				304.00
12552	KAVANAUGHS TOWING EQUIPMENT CO											
	243301	09/06/18		1911403	908764	P	09/06/18	9201087	0435		VEHICLE REPAIR & MAINT	562.02
	INVOICE:	9379										
	VENDOR TOTALS		562.02 YTD INVOICED					562.02 YTD PAID				562.02
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	243171	09/06/18		1910616	908765	P	09/06/18	0011099	0345		MEDICAL SERVICES	715.00
	INVOICE:	114290										
	243171	09/06/18		1910616	908765	P	09/06/18	9011091	0345		MEDICAL SERVICES	165.00
	INVOICE:	114290										
	243172	09/06/18		1910616	908765	P	09/06/18	0011099	0345		MEDICAL SERVICES	130.00
	INVOICE:	113970										
	243172	09/06/18		1910616	908765	P	09/06/18	9011091	0345		MEDICAL SERVICES	130.00
	INVOICE:	113970										
	243172	09/06/18		1910616	908765	P	09/06/18	9011096	0341		DRUG TESTING	82.00
	INVOICE:	113970										
	243173	09/06/18		1910616	908765	P	09/06/18	0011099	0345		MEDICAL SERVICES	1,885.00
	INVOICE:	114430										
	243173	09/06/18		1910616	908765	P	09/06/18	9011091	0345		MEDICAL SERVICES	1,079.00
	INVOICE:	114430										
	243174	09/06/18		1910616	908765	P	09/06/18	9011091	0345		MEDICAL SERVICES	346.00
	INVOICE:	114430 8/13										
	243174	09/06/18		1910616	908765	P	09/06/18	9011096	0341		DRUG TESTING	246.00
	INVOICE:	114430 8/13										
	VENDOR TOTALS		12,177.00 YTD INVOICED					9,148.00 YTD PAID				4,778.00
2332	KET PROFESSIONAL DEVELOPMENT											
	243261	09/06/18		1912085	908766	P	09/06/18	0181118	0338	SEC6	REGISTRATION FEES	95.00
	INVOICE:	1010										
	VENDOR TOTALS		285.00 YTD INVOICED					475.00 YTD PAID				95.00
2453	KRA CONFERENCE FUND C/O DR. LONG											
	243302	09/06/18		1912017	908767	P	09/06/18	0601118	0338	SEC6	REGISTRATION FEES	165.00

908768 - VOID

WARRANT: 190905F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 83020183										
	VENDOR TOTALS			165.00 YTD INVOICED				165.00 YTD PAID			165.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION										
	243196	09/06/18		1912145	908769	P	09/06/18	0151118 0810	SEC6	DUES & FEES	325.00
	INVOICE: 0052933-IN										
	VENDOR TOTALS			5,210.00 YTD INVOICED				1,055.00 YTD PAID			325.00
13439	KY PREVENTION NETWORK, INC										
	243175	09/06/18		1912282	908770	P	09/06/18	1201198 0338	103X	REGISTRATION FEES	150.00
	INVOICE: 1912282										
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID			150.00
11933	LD PRODUCTS, INC										
	243087	09/05/18		1911448	908771	P	09/06/18	0081118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	399.88
	INVOICE: SIP-008381449										
	VENDOR TOTALS			399.88 YTD INVOICED				399.88 YTD PAID			399.88
314	LOWES										
	243109	09/05/18		1910779	908772	P	09/06/18	9201087 0437		PLUMBING REPAIRS & MAINT	746.56
	INVOICE: 973581										
	243110	09/05/18		1911989	908772	P	09/06/18	0161087 0431		NON-TECH-RELATED REPRS &	49.32
	INVOICE: 01460										
	243150	09/06/18		1911884	908772	P	09/06/18	9201087 0498		FENCING REPAIR/MAINT SRVC	266.33
	INVOICE: 02131										
	243152	09/06/18		1911916	908772	P	09/06/18	0651087 0434		BUILDING REPAIRS & MAINT	473.10
	INVOICE: 02149C										
	243153	09/06/18		1911915	908772	P	09/06/18	0101087 0434		BUILDING REPAIRS & MAINT	24.68
	INVOICE: 02176A										
	243221	09/06/18		1911753	908772	P	09/06/18	0751087 0610		GENERAL SUPPLIES	400.47
	INVOICE: 01252B										
	VENDOR TOTALS			17,304.70 YTD INVOICED				12,908.44 YTD PAID			1,960.46
8760	MOBILE MINI, LLC										
	243074	09/05/18		1810625	908773	P	09/06/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
	INVOICE: 9004656272										
	243075	09/05/18		1810625	908773	P	09/06/18	0003610 0450	8104	CONSTRUCTION SERVICES	142.44
	INVOICE: 9004584136										
	243076	09/05/18		1810625	908773	P	09/06/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
	INVOICE: 9004584137										
	243077	09/05/18		1810625	908773	P	09/06/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
	INVOICE: 9004584138										
	243078	09/05/18		1810625	908773	P	09/06/18	0003610 0450	8104	CONSTRUCTION SERVICES	148.38
	INVOICE: 9004584139										
	243079	09/05/18		1810625	908773	P	09/06/18	0003610 0450	8104	CONSTRUCTION SERVICES	150.82
	INVOICE: 9004568569										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
243080	09/05/18	1810625	908773	P	09/06/18	0003610	0450	8104	CONSTRUCTION SERVICES	150.82
INVOICE:	9004561275									
243081	09/05/18	1810625	908773	P	09/06/18	0003610	0450	8104	CONSTRUCTION SERVICES	150.82
INVOICE:	9004561276									
243082	09/05/18	1810625	908773	P	09/06/18	0003610	0450	8104	CONSTRUCTION SERVICES	130.57
INVOICE:	9004647330									
243083	09/05/18	1810625	908773	P	09/06/18	0003610	0450	8104	CONSTRUCTION SERVICES	150.82
INVOICE:	9004714540									
243084	09/05/18	1810625	908773	P	09/06/18	0003610	0450	8104	CONSTRUCTION SERVICES	148.38
INVOICE:	9004700564									
243085	09/05/18	1810625	908773	P	09/06/18	0003610	0450	8104	CONSTRUCTION SERVICES	148.38
INVOICE:	9004692489									
VENDOR TOTALS		4,290.74 YTD INVOICED				1,766.57 YTD PAID				1,766.57
10467 MY ALARM CENTER										
243222	09/06/18	1910612	908774	P	09/06/18	0051087	0347		SECURITY SERVICES	51.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	0061087	0347		SECURITY SERVICES	61.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	0151087	0347		SECURITY SERVICES	58.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	0501087	0347		SECURITY SERVICES	95.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	0651087	0347		SECURITY SERVICES	48.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	0751087	0347		SECURITY SERVICES	52.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	0781087	0347		SECURITY SERVICES	52.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	1101087	0347		SECURITY SERVICES	133.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	9011087	0347		SECURITY SERVICES	53.00
INVOICE:	11149574									
243222	09/06/18	1910612	908774	P	09/06/18	9201087	0347		SECURITY SERVICES	73.00
INVOICE:	11149574									
243224	09/06/18	1910612	908774	P	09/06/18	9201087	0347		SECURITY SERVICES	114.00
INVOICE:	11036615									
VENDOR TOTALS		3,645.00 YTD INVOICED				970.00 YTD PAID				790.00
4967 BETSY NUTT										
243114	09/06/18	190103	908775	P	09/06/18	0001071	0616		FOOD NON INSTR NON FOOD S	16.36
INVOICE:	190103									
VENDOR TOTALS		132.82 YTD INVOICED				55.06 YTD PAID				16.36
15325 OFFICE DEPOT INC										
243089	09/05/18	1911314	908776	P	09/06/18	0201077	0610	SEC6	GENERAL SUPPLIES	11.82
INVOICE:	179099671001									
243090	09/05/18	1911314	908776	P	09/06/18	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	190.52

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	179100142001							
243091	09/05/18	1911283	908776	P	09/06/18	0201118 0610 SEC6	GENERAL SUPPLIES	21.25
INVOICE:	179093915001							
243092	09/05/18	1911283	908776	P	09/06/18	0201118 0610 SEC6	GENERAL SUPPLIES	10.09
INVOICE:	1790969862001							
243138	09/06/18	1911507	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	363.21
INVOICE:	182816979001							
243139	09/06/18	1911390	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	22.91
INVOICE:	181207541001							
243140	09/06/18	1911390	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	18.80
INVOICE:	181208449001							
243141	09/06/18	1911391	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	354.79
INVOICE:	181218954001							
243142	09/06/18	1911391	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	4.67
INVOICE:	181226592001							
243143	09/06/18	1911391	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	26.00
INVOICE:	181226590001							
243144	09/06/18	1911391	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	111.92
INVOICE:	181226588001							
243145	09/06/18	1911391	908776	P	09/06/18	0081118 0610 SEC6	GENERAL SUPPLIES	17.99
INVOICE:	181218954002							
243156	09/06/18	1911044	908776	P	09/06/18	0751118 0610 SEC6	GENERAL SUPPLIES	13.42
INVOICE:	180649072001							
243157	09/06/18	1911044	908776	P	09/06/18	0751118 0610 SEC6	GENERAL SUPPLIES	135.63
INVOICE:	180641116001							
243158	09/06/18	1911425	908776	P	09/06/18	0751118 0610 SEC6	GENERAL SUPPLIES	149.82
INVOICE:	181848263001							
243159	09/06/18	1911415	908776	P	09/06/18	0751118 0610 SEC6	GENERAL SUPPLIES	149.14
INVOICE:	181853821001							
243160	09/06/18	1911496	908776	P	09/06/18	0751077 0610 SEC6	GENERAL SUPPLIES	320.71
INVOICE:	182727098001							
243161	09/06/18	1911454	908776	P	09/06/18	0751077 0610 SEC6	GENERAL SUPPLIES	6.66
INVOICE:	182737977001							
243162	09/06/18	1911454	908776	P	09/06/18	0751077 0610 SEC6	GENERAL SUPPLIES	106.08
INVOICE:	182729497001							
243163	09/06/18	1911475	908776	P	09/06/18	0161118 0610 SEC6	GENERAL SUPPLIES	208.18
INVOICE:	182588676001							
243164	09/06/18	1911449	908776	P	09/06/18	0161118 0610 SEC6	GENERAL SUPPLIES	749.75
INVOICE:	181768455001							
243165	09/06/18	1911348	908776	P	09/06/18	0601059 0610 SEC6	GENERAL SUPPLIES	55.01
INVOICE:	180135433001							
243166	09/06/18	1911348	908776	P	09/06/18	0601059 0610 SEC6	GENERAL SUPPLIES	99.25
INVOICE:	180136411001							
243167	09/06/18	1911348	908776	P	09/06/18	0601059 0610 SEC6	GENERAL SUPPLIES	28.97
INVOICE:	180136412001							
243168	09/06/18	1911348	908776	P	09/06/18	0601059 0610 SEC6	GENERAL SUPPLIES	61.98
INVOICE:	180136414001							
243184	09/06/18	1911535	908776	P	09/06/18	0091077 0610 SEC6	GENERAL SUPPLIES	63.67
INVOICE:	183833266001							
243193	09/06/18	1911456	908776	P	09/06/18	0301077 0610 SEC6	GENERAL SUPPLIES	161.70
INVOICE:	182454177001							

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	243194	09/06/18		1911456	908776	P	09/06/18	0301077	0610	SEC6	GENERAL SUPPLIES	28.34
	INVOICE:	182454435001										
	243198	09/06/18		1911920	908776	P	09/06/18	0781118	0610	SEC6	GENERAL SUPPLIES	1,043.64
	INVOICE:	190774256001										
	243227	09/06/18		1911165	908776	P	09/06/18	0001121	0610		GENERAL SUPPLIES	74.75
	INVOICE:	175118180001										
	243228	09/06/18		1911165	908776	P	09/06/18	0001121	0610		GENERAL SUPPLIES	29.38
	INVOICE:	175118959001										
	243263	09/06/18		1911509	908776	P	09/06/18	0251118	0610	SEC6	GENERAL SUPPLIES	174.01
	INVOICE:	183964984001										
	243264	09/06/18		1911509	908776	P	09/06/18	0251118	0610	SEC6	GENERAL SUPPLIES	44.45
	INVOICE:	183964877001										
	243266	09/06/18		1911643	908776	P	09/06/18	0801118	0610	SEC6	GENERAL SUPPLIES	20.45
	INVOICE:	186272242001										
	243280	09/06/18		1911716	908776	P	09/06/18	0081118	0610	SEC6	GENERAL SUPPLIES	12.38
	INVOICE:	187190915001										
	243281	09/06/18		1911716	908776	P	09/06/18	0081118	0610	SEC6	GENERAL SUPPLIES	39.98
	INVOICE:	187190914001										
	243282	09/06/18		1911716	908776	P	09/06/18	0081118	0610	SEC6	GENERAL SUPPLIES	22.74
	INVOICE:	187188699001										
	243285	09/06/18		1911367	908776	P	09/06/18	0901118	0610	SEC6	GENERAL SUPPLIES	29.89
	INVOICE:	180637765001										
	243286	09/06/18		1911367	908776	P	09/06/18	0901118	0610	SEC6	GENERAL SUPPLIES	-29.89
	INVOICE:	193979546-001										
	243289	09/06/18		1911646	908776	P	09/06/18	0181077	0733	SEC6	FURNITURE & FIXTURES	1,927.71
	INVOICE:	187893917001										
	243291	09/06/18		1911732	908776	P	09/06/18	0181118	0610	SEC6	GENERAL SUPPLIES	85.18
	INVOICE:	187256331001										
	243292	09/06/18		1911531	908776	P	09/06/18	0181118	0610	SEC6	GENERAL SUPPLIES	189.43
	INVOICE:	183784397001										
	243295	09/06/18		1911717	908776	P	09/06/18	0551118	0610	SEC6	GENERAL SUPPLIES	49.10
	INVOICE:	187852714001										
	243304	09/06/18		1911533	908776	P	09/06/18	0651118	0610	SEC6	GENERAL SUPPLIES	87.93
	INVOICE:	183796973001										
	VENDOR TOTALS	56,435.61 YTD INVOICED						28,819.32 YTD PAID				7,293.41
252	OHIO VALLEY ACADEMIC LEAGUE											
	243195	09/06/18		1912142	908777	P	09/06/18	0151118	0810	SEC6	DUES & FEES	560.00
	INVOICE:	1912142										
	VENDOR TOTALS	1,135.00 YTD INVOICED						1,135.00 YTD PAID				560.00
10663	PIONEER VALLEY BOOKS											
	243094	09/05/18		1911281	908778	P	09/06/18	0201118	0610	SEC6	GENERAL SUPPLIES	231.00
	INVOICE:	00132374										
	VENDOR TOTALS	14,965.40 YTD INVOICED						12,921.20 YTD PAID				231.00
5039	POMEROY IT SOLUTIONS											
	243107	09/05/18		1911690	908779	P	09/06/18	0781118	0734	SEC6	TECH-RELATED HARDWARE	744.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	301390115										
243108	09/05/18		1817872	908779	P	09/06/18	0601118	0734		TECH-RELATED HARDWARE	461.91
INVOICE:	301388052										
243209	09/06/18		1818181	908779	P	09/06/18	0101077	0734		TECH-RELATED HARDWARE	87.08
INVOICE:	301346045										
VENDOR TOTALS		5,223.71 YTD INVOICED				3,061.20 YTD PAID					1,292.99
16775 QUALITY STONE & READY MIX											
243299	09/06/18		1911627	908780	P	09/06/18	0161087	0434		BUILDING REPAIRS & MAINT	300.00
INVOICE:	428148										
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID					300.00
758 QUILL CORP											
243097	09/05/18		1911355	908781	P	09/06/18	0071118	0610	SEC6	GENERAL SUPPLIES	6.79
INVOICE:	9193283										
243098	09/05/18		1911355	908781	P	09/06/18	0071118	0610	SEC6	GENERAL SUPPLIES	138.20
INVOICE:	9212191										
243099	09/05/18		1911355	908781	P	09/06/18	0071118	0610	SEC6	GENERAL SUPPLIES	16.47
INVOICE:	9152202										
243100	09/05/18		1911355	908781	P	09/06/18	0071118	0610	SEC6	GENERAL SUPPLIES	146.21
INVOICE:	9140829										
VENDOR TOTALS		12,933.03 YTD INVOICED				4,482.69 YTD PAID					307.67
461 REALLY GOOD STUFF											
243278	09/06/18		1911461	908782	P	09/06/18	0551118	0610	SEC6	GENERAL SUPPLIES	52.78
INVOICE:	6609010										
VENDOR TOTALS		382.23 YTD INVOICED				414.69 YTD PAID					52.78
11824 RETAILER'S SUPPLY											
243103	09/05/18		1911616	908783	P	09/06/18	0781087	0610		GENERAL SUPPLIES	90.41
INVOICE:	373656										
243103	09/05/18		1911616	908783	P	09/06/18	9201087	0610		GENERAL SUPPLIES	68.75
INVOICE:	373656										
243104	09/05/18		1911784	908783	P	09/06/18	0071087	0610		GENERAL SUPPLIES	16.40
INVOICE:	373802										
243105	09/05/18		1911781	908783	P	09/06/18	0071087	0610		GENERAL SUPPLIES	295.20
INVOICE:	373738										
243105	09/05/18		1911781	908783	P	09/06/18	9201087	0610		GENERAL SUPPLIES	101.94
INVOICE:	373738										
243134	09/06/18		1912201	908783	P	09/06/18	0071087	0433		EQUIPMENT REPAIR & MAINT	62.50
INVOICE:	373992										
243200	09/06/18		1911893	908783	P	09/06/18	0651087	0610		GENERAL SUPPLIES	53.33
INVOICE:	373872										
243200	09/06/18		1911893	908783	P	09/06/18	9201087	0610		GENERAL SUPPLIES	243.05
INVOICE:	373872										
243210	09/06/18		1911622	908783	P	09/06/18	0161087	0610		GENERAL SUPPLIES	965.85
INVOICE:	373715										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	243211	09/06/18		1911621	908783	P	09/06/18	0061087	0610	GENERAL SUPPLIES	135.08
	INVOICE:	373710									
	243211	09/06/18		1911621	908783	P	09/06/18	9201087	0610	GENERAL SUPPLIES	343.60
	INVOICE:	373710									
	243212	09/06/18		1911620	908783	P	09/06/18	0751087	0610	GENERAL SUPPLIES	322.16
	INVOICE:	373697									
	243213	09/06/18		1911613	908783	P	09/06/18	0751087	0610	GENERAL SUPPLIES	77.04
	INVOICE:	373620									
	243214	09/06/18		1911610	908783	P	09/06/18	0251087	0610	GENERAL SUPPLIES	306.97
	INVOICE:	373619									
	243214	09/06/18		1911610	908783	P	09/06/18	9201087	0610	GENERAL SUPPLIES	246.52
	INVOICE:	373619									
	243215	09/06/18		1911611	908783	P	09/06/18	0801087	0610	GENERAL SUPPLIES	113.13
	INVOICE:	373617									
	243215	09/06/18		1911611	908783	P	09/06/18	9201087	0610	GENERAL SUPPLIES	169.30
	INVOICE:	373617									
	243216	09/06/18		1911612	908783	P	09/06/18	0551087	0610	GENERAL SUPPLIES	74.34
	INVOICE:	373613									
	243216	09/06/18		1911612	908783	P	09/06/18	9201087	0610	GENERAL SUPPLIES	173.71
	INVOICE:	373613									
	243217	09/06/18		1911491	908783	P	09/06/18	0751087	0610	GENERAL SUPPLIES	34.00
	INVOICE:	373589-1									
	243218	09/06/18		1911491	908783	P	09/06/18	0751087	0610	GENERAL SUPPLIES	104.00
	INVOICE:	373589									
	243270	09/06/18		1911493	908783	P	09/06/18	9201087	0433	EQUIPMENT REPAIR & MAINT	3,650.00
	INVOICE:	373608									
	243271	09/06/18		1911894	908783	P	09/06/18	0801087	0433	EQUIPMENT REPAIR & MAINT	49.37
	INVOICE:	373898									
	243272	09/06/18		1912002	908783	P	09/06/18	0801087	0610	GENERAL SUPPLIES	33.76
	INVOICE:	374051									
	243273	09/06/18		1912066	908783	P	09/06/18	0601087	0610	GENERAL SUPPLIES	53.53
	INVOICE:	374058									
	243273	09/06/18		1912066	908783	P	09/06/18	9201087	0610	GENERAL SUPPLIES	171.87
	INVOICE:	374058									
	243274	09/06/18		1912100	908783	P	09/06/18	0781087	0610	GENERAL SUPPLIES	321.20
	INVOICE:	374102									
	243274	09/06/18		1912100	908783	P	09/06/18	9201087	0610	GENERAL SUPPLIES	172.35
	INVOICE:	374102									
	243275	09/06/18		1912101	908783	P	09/06/18	0751087	0610	GENERAL SUPPLIES	291.12
	INVOICE:	374114									
	243275	09/06/18		1912101	908783	P	09/06/18	9201087	0610	GENERAL SUPPLIES	203.88
	INVOICE:	374114									
	243298	09/06/18		1911785	908783	P	09/06/18	0251087	0610	GENERAL SUPPLIES	323.52
	INVOICE:	373799									
	VENDOR TOTALS	54,449.87 YTD INVOICED					23,926.61 YTD PAID				9,267.88
13338 ROBERT DICKSON											
	243253	09/06/18		190109	908784	P	09/06/18	9001118	0580	TRAVEL EXPENSES	72.24
	INVOICE:	190109									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			72.24 YTD INVOICED				72.24 YTD PAID			72.24
10115	JOHN ROBERTS										
	243123	09/06/18		190121	908785	P	09/06/18	0011098 0580		TRAVEL EXPENSES	83.42
	INVOICE:	190121									
	243123	09/06/18		190121	908785	P	09/06/18	0011098 0589		TRAVEL-OTHER	20.00
	INVOICE:	190121									
	VENDOR TOTALS			128.36 YTD INVOICED				167.06 YTD PAID			103.42
4238	ALEISIA ROUSE										
	243128	09/06/18		190116	908786	P	09/06/18	0001013 0580		TRAVEL EXPENSES	44.63
	INVOICE:	190116									
	VENDOR TOTALS			44.63 YTD INVOICED				115.75 YTD PAID			44.63
7754	SAFE SCHOOLS										
	243276	09/06/18		1911951	908787	P	09/06/18	0001037 0735		TECH SOFTWARE	1,158.75
	INVOICE:	INV0000004359									
	243276	09/06/18		1911951	908787	P	09/06/18	0015101 0735		TECH SOFTWARE	1,158.75
	INVOICE:	INV0000004359									
	243276	09/06/18		1911951	908787	P	09/06/18	9011091 0735		TECH SOFTWARE	1,158.75
	INVOICE:	INV0000004359									
	243276	09/06/18		1911951	908787	P	09/06/18	9201087 0735		TECH SOFTWARE	1,158.75
	INVOICE:	INV0000004359									
	VENDOR TOTALS			4,635.00 YTD INVOICED				4,635.00 YTD PAID			4,635.00
13034	SARAH HAMPTON										
	243126	09/06/18		190118	908788	P	09/06/18	0001013 0580		TRAVEL EXPENSES	64.16
	INVOICE:	190118									
	VENDOR TOTALS			157.04 YTD INVOICED				123.89 YTD PAID			64.16
7813	SOUTH WESTERN COMMUNICATIONS INC										
	243135	09/06/18		1817985	908789	P	09/06/18	0251087 0352		OTHER TECHNICAL SERVICES	2,024.33
	INVOICE:	18681									
	VENDOR TOTALS			3,191.33 YTD INVOICED				2,024.33 YTD PAID			2,024.33
11937	STEP CG, LLC										
	243293	09/06/18		1911501	908790	P	09/06/18	0003610 0734	8104	TECH-RELATED HARDWARE	14,769.30
	INVOICE:	4162									
	VENDOR TOTALS			34,852.96 YTD INVOICED				14,769.30 YTD PAID			14,769.30
19300	STOUT'S BUILDING CENTERS										
	243154	09/06/18		1910712	908791	P	09/06/18	0181087 0434		BUILDING REPAIRS & MAINT	152.88
	INVOICE:	85436/1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		164.77 YTD INVOICED					152.88 YTD PAID				152.88
19720	TEACHER'S DISCOVERY											
	243303	09/06/18		1912035	908792	P	09/06/18	0751118	0610	SEC6	GENERAL SUPPLIES	156.07
	INVOICE:	131045										
	VENDOR TOTALS		156.07 YTD INVOICED					156.07 YTD PAID				156.07
11932	TOM BROCK FORMS											
	243277	09/06/18		1910200	908793	P	09/06/18	0081077	0559	SEC6	OTHER PRINTING	391.32
	INVOICE:	318294										
	VENDOR TOTALS		4,193.85 YTD INVOICED					982.25 YTD PAID				391.32
3862	TOM SEXTON & ASSOCIATES, INC.											
	243296	09/06/18		1911763	908794	P	09/06/18	0051087	0610		GENERAL SUPPLIES	340.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0071087	0610		GENERAL SUPPLIES	68.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0081087	0610		GENERAL SUPPLIES	153.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0101087	0610		GENERAL SUPPLIES	68.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0151087	0610		GENERAL SUPPLIES	680.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0201087	0610		GENERAL SUPPLIES	340.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0301087	0610		GENERAL SUPPLIES	51.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0451087	0610		GENERAL SUPPLIES	51.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0601087	0610		GENERAL SUPPLIES	85.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0651087	0610		GENERAL SUPPLIES	68.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0751087	0610		GENERAL SUPPLIES	102.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	0801087	0610		GENERAL SUPPLIES	510.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	1101087	0610		GENERAL SUPPLIES	102.00
	INVOICE:	TSA35696										
	243296	09/06/18		1911763	908794	P	09/06/18	9201087	0610		GENERAL SUPPLIES	2,822.00
	INVOICE:	TSA35696										
	VENDOR TOTALS		94,438.93 YTD INVOICED					87,041.93 YTD PAID				5,440.00
2113	TRACY HASTING											
	243119	09/06/18		190126	908795	P	09/06/18	9201087	0580		TRAVEL EXPENSES	26.66
	INVOICE:	190126										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		50.31 YTD INVOICED					26.66 YTD PAID				26.66
3321	TRAVIS SCHOOL EQUIPMENT, INC.											
	243265	09/06/18		1911633	908796	P	09/06/18	0801118	0610	SEC6	GENERAL SUPPLIES	179.94
	INVOICE:	32460										
	VENDOR TOTALS		299.90 YTD INVOICED					179.94 YTD PAID				179.94
6105	TYLER TECHNOLOGIES INC.											
	243294	09/06/18		1910230	908797	P	09/06/18	0001013	0735		TECH SOFTWARE	10,068.08
	INVOICE:	045-235681										
	VENDOR TOTALS		20,136.16 YTD INVOICED					10,068.08 YTD PAID				10,068.08
12897	UNIFIRST CORPORATION											
	243219	09/06/18		1910156	908798	P	09/06/18	9201087	0893		UNIFORMS	39.34
	INVOICE:	080 0662539										
	243220	09/06/18		1910156	908798	P	09/06/18	9201087	0893		UNIFORMS	146.74
	INVOICE:	080 0662538										
	VENDOR TOTALS		2,052.18 YTD INVOICED					1,879.76 YTD PAID				186.08
13037	US TICKET, INC											
	243088	09/05/18		1911388	908799	P	09/06/18	0081118	0559	SEC6	OTHER PRINTING	1,030.25
	INVOICE:	386666										
	VENDOR TOTALS		1,030.25 YTD INVOICED					1,030.25 YTD PAID				1,030.25
3637	VERIZON											
	243093	09/05/18		1911727	908800	P	09/06/18	0202826	0532	7302	TELEPHONE	40.01
	INVOICE:	9810632390										
	243137	09/06/18		1911727	908800	P	09/06/18	0202826	0532	7302	TELEPHONE	40.05
	INVOICE:	9812488333										
	VENDOR TOTALS		5,140.47 YTD INVOICED					1,847.89 YTD PAID				80.06
8128	WILLIS KLEIN											
	243132	09/06/18		1911484	908801	P	09/06/18	0151087	0434		BUILDING REPAIRS & MAINT	480.00
	INVOICE:	S1549898.001										
	243133	09/06/18		1911602	908801	P	09/06/18	0101087	0434		BUILDING REPAIRS & MAINT	33.87
	INVOICE:	S1550476.001										
	VENDOR TOTALS		5,057.97 YTD INVOICED					513.87 YTD PAID				513.87
6959	WINDSTREAM											
	243101	09/05/18		1910194	908802	P	09/06/18	0071077	0532	SEC6	TELEPHONE	48.70
	INVOICE:	162002274 080318										
	243155	09/06/18		1910911	908802	P	09/06/18	0201077	0532	SEC6	TELEPHONE	59.88
	INVOICE:	160956302 080918										
	243187	09/06/18		1910097	908802	P	09/06/18	0061077	0532	SEC6	TELEPHONE	178.08

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	162271639	082818									
243197	09/06/18		1910286	908802	P	09/06/18	0451077	0532	SEC6	TELEPHONE	133.56
INVOICE:	160974234	082818									
243203	09/06/18		1911405	908802	P	09/06/18	0651077	0532	SEC6	TELEPHONE	94.51
INVOICE:	162105108	083018									
243279	09/06/18		1910662	908802	P	09/06/18	0901077	0532	SEC6	TELEPHONE	144.82
INVOICE:	161898636	082018									

VENDOR TOTALS 7,443.71 YTD INVOICED 3,118.54 YTD PAID 659.55

REPORT TOTALS 129,001.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	129,001.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
12498	AMANDA WEEDMAN										
	243328	09/06/18		5119065	908803	P	09/06/18	0065101	0580	TRAVEL EXPENSES	2.67
	INVOICE:	5119065									
	VENDOR TOTALS			2.67 YTD INVOICED				2.67 YTD PAID			2.67
10823	BRENDA CUMMINGS										
	243331	09/06/18		5119068	908804	P	09/06/18	0065101	0580	TRAVEL EXPENSES	39.22
	INVOICE:	5119068									
	VENDOR TOTALS			103.63 YTD INVOICED				103.63 YTD PAID			39.22
513	COUNTRY GARDENS PRODUCE										
	243347	09/06/18		1910467	908805	P	09/06/18	0705101	0630	FOOD	32.40
	INVOICE:	00674206									
	243348	09/06/18		1910469	908805	P	09/06/18	0785101	0630	FOOD	81.80
	INVOICE:	00674718									
	243349	09/06/18		1910463	908805	P	09/06/18	0305101	0630	FOOD	114.45
	INVOICE:	00674712									
	243350	09/06/18		1910457	908805	P	09/06/18	0185101	0630	FOOD	381.15
	INVOICE:	00674287									
	243351	09/06/18		1910455	908805	P	09/06/18	0055101	0630	FOOD	99.65
	INVOICE:	00673991									
	243352	09/06/18		1910454	908805	P	09/06/18	0105101	0630	FOOD	145.45
	INVOICE:	00673833									
	243353	09/06/18		1910453	908805	P	09/06/18	0155101	0630	FOOD	15.75
	INVOICE:	00674033									
	243355	09/06/18		1910453	908805	P	09/06/18	0155101	0630	FOOD	186.40
	INVOICE:	00674345									
	243356	09/06/18		1910456	908805	P	09/06/18	0165101	0630	FOOD	129.30
	INVOICE:	00673816									
	243357	09/06/18		1910456	908805	P	09/06/18	0165101	0630	FOOD	64.75
	INVOICE:	00674222									
	243358	09/06/18		1910459	908805	P	09/06/18	0205101	0630	FOOD	121.20
	INVOICE:	00674035									
	243359	09/06/18		1910460	908805	P	09/06/18	0095101	0630	FOOD	76.90
	INVOICE:	0063982									
	243360	09/06/18			908805	P	09/06/18	0095101	0630	FOOD	-25.25
	INVOICE:	00548324									
	243362	09/06/18		1910461	908805	P	09/06/18	0065101	0630	FOOD	114.40
	INVOICE:	00674041									
	243363	09/06/18		1910461	908805	P	09/06/18	0065101	0630	FOOD	8.75
	INVOICE:	00674170									
	243364	09/06/18			908805	P	09/06/18	0065101	0630	FOOD	-15.75
	INVOICE:	00548331									
	243365	09/06/18		1910462	908805	P	09/06/18	0255101	0630	FOOD	83.50
	INVOICE:	00673983									
	243366	09/06/18		1910463	908805	P	09/06/18	0305101	0630	FOOD	163.15
	INVOICE:	00673827									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		22,401.65 YTD INVOICED				15,221.33 YTD PAID				1,778.00
13443	CYNDI JONES										
	243327	09/06/18		5119064	908806	P	09/06/18	0155101	0699	REIMBURSEMENTS	35.45
	INVOICE:	5119064									
	VENDOR TOTALS		35.45 YTD INVOICED				35.45 YTD PAID				35.45
11401	DIANE BECK										
	243330	09/06/18		5119067	908807	P	09/06/18	0065101	0580	TRAVEL EXPENSES	2.67
	INVOICE:	5119067									
	VENDOR TOTALS		5.08 YTD INVOICED				5.08 YTD PAID				2.67
986	GORDON FOOD SERVICE										
	243223	09/06/18		1910564	908808	P	09/06/18	0055101	0610	GENERAL SUPPLIES	194.16
	INVOICE:	188276437									
	243223	09/06/18		1910564	908808	P	09/06/18	0055101	0630	FOOD	977.35
	INVOICE:	188276437									
	243225	09/06/18		1910563	908808	P	09/06/18	0105101	0610	GENERAL SUPPLIES	399.62
	INVOICE:	188307691									
	243225	09/06/18		1910563	908808	P	09/06/18	0105101	0630	FOOD	2,081.44
	INVOICE:	188307691									
	243233	09/06/18		1910562	908808	P	09/06/18	0155101	0630	FOOD	197.20
	INVOICE:	188307735									
	243234	09/06/18		1910562	908808	P	09/06/18	0155101	0610	GENERAL SUPPLIES	1,016.46
	INVOICE:	188307740									
	243234	09/06/18		1910562	908808	P	09/06/18	0155101	0630	FOOD	5,352.60
	INVOICE:	188307740									
	243235	09/06/18		1910565	908808	P	09/06/18	0165101	0610	GENERAL SUPPLIES	274.45
	INVOICE:	188273858									
	243235	09/06/18		1910565	908808	P	09/06/18	0165101	0630	FOOD	4,145.66
	INVOICE:	188273858									
	243236	09/06/18		1910567	908808	P	09/06/18	0205101	0610	GENERAL SUPPLIES	181.84
	INVOICE:	188307699									
	243236	09/06/18		1910567	908808	P	09/06/18	0205101	0630	FOOD	2,520.33
	INVOICE:	188307699									
	243237	09/06/18		1910568	908808	P	09/06/18	0605101	0610	GENERAL SUPPLIES	264.79
	INVOICE:	188276479									
	243237	09/06/18		1910568	908808	P	09/06/18	0605101	0630	FOOD	2,481.04
	INVOICE:	188276479									
	243238	09/06/18		1910569	908808	P	09/06/18	0095101	0610	GENERAL SUPPLIES	293.49
	INVOICE:	188307696									
	243238	09/06/18		1910569	908808	P	09/06/18	0095101	0630	FOOD	2,099.61
	INVOICE:	188307696									
	243239	09/06/18		1910570	908808	P	09/06/18	0065101	0610	GENERAL SUPPLIES	92.40
	INVOICE:	188307697									
	243239	09/06/18		1910570	908808	P	09/06/18	0065101	0630	FOOD	1,066.47
	INVOICE:	188307697									
	243240	09/06/18			908808	P	09/06/18	0185101	0630	FOOD	-128.70

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	658479									
243241	09/06/18		1910566	908808	P	09/06/18	0185101	0610	GENERAL SUPPLIES	316.57
INVOICE:	188142930									
243241	09/06/18		1910566	908808	P	09/06/18	0185101	0630	FOOD	1,277.69
INVOICE:	188142930									
243242	09/06/18		1910573	908808	P	09/06/18	0255101	0610	GENERAL SUPPLIES	190.86
INVOICE:	188307701									
243242	09/06/18		1910573	908808	P	09/06/18	0255101	0630	FOOD	1,420.36
INVOICE:	188307701									
243243	09/06/18		1910571	908808	P	09/06/18	0305101	0610	GENERAL SUPPLIES	365.92
INVOICE:	188273864									
243243	09/06/18		1910571	908808	P	09/06/18	0305101	0630	FOOD	2,723.36
INVOICE:	188273864									
243244	09/06/18		1910572	908808	P	09/06/18	0455101	0610	GENERAL SUPPLIES	330.88
INVOICE:	188307693									
243244	09/06/18		1910572	908808	P	09/06/18	0455101	0630	FOOD	2,141.50
INVOICE:	188307693									
243245	09/06/18		1910574	908808	P	09/06/18	0555101	0610	GENERAL SUPPLIES	395.92
INVOICE:	188276487									
243245	09/06/18		1910574	908808	P	09/06/18	0555101	0630	FOOD	870.95
INVOICE:	188276487									
243246	09/06/18		1910575	908808	P	09/06/18	0505101	0610	GENERAL SUPPLIES	160.69
INVOICE:	188276488									
243246	09/06/18		1910575	908808	P	09/06/18	0505101	0630	FOOD	741.68
INVOICE:	188276488									
243247	09/06/18		1910577	908808	P	09/06/18	0755101	0610	GENERAL SUPPLIES	419.70
INVOICE:	188307698									
243247	09/06/18		1910577	908808	P	09/06/18	0755101	0630	FOOD	2,212.87
INVOICE:	188307698									
243248	09/06/18		1910578	908808	P	09/06/18	0785101	0610	GENERAL SUPPLIES	238.80
INVOICE:	188273857									
243248	09/06/18		1910578	908808	P	09/06/18	0785101	0630	FOOD	616.59
INVOICE:	188273857									
243249	09/06/18		1910579	908808	P	09/06/18	0805101	0610	GENERAL SUPPLIES	319.46
INVOICE:	188307695									
243249	09/06/18		1910579	908808	P	09/06/18	0805101	0630	FOOD	1,339.15
INVOICE:	188307695									
243250	09/06/18		1910580	908808	P	09/06/18	0655101	0610	GENERAL SUPPLIES	456.85
INVOICE:	188307692									
243250	09/06/18		1910580	908808	P	09/06/18	0655101	0630	FOOD	1,303.09
INVOICE:	188307692									
243251	09/06/18		1910581	908808	P	09/06/18	1105101	0610	GENERAL SUPPLIES	177.40
INVOICE:	188307733									
243251	09/06/18		1910581	908808	P	09/06/18	1105101	0630	FOOD	729.18
INVOICE:	188307733									
243252	09/06/18		1910582	908808	P	09/06/18	0905101	0610	GENERAL SUPPLIES	160.64
INVOICE:	188307700									
243252	09/06/18		1910582	908808	P	09/06/18	0905101	0630	FOOD	1,562.46
INVOICE:	188307700									
243254	09/06/18		1910583	908808	P	09/06/18	0085101	0610	GENERAL SUPPLIES	486.57
INVOICE:	188307737									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
243254	09/06/18	1910583	908808	P	09/06/18	0085101	0630	FOOD	1,994.97
INVOICE:	188307737								
243255	09/06/18	1910584	908808	P	09/06/18	0075101	0610	GENERAL SUPPLIES	498.66
INVOICE:	188307694								
243255	09/06/18	1910584	908808	P	09/06/18	0075101	0630	FOOD	1,905.05
INVOICE:	188307694								
243256	09/06/18		908808	P	09/06/18	0755101	0630	FOOD	-118.96
INVOICE:	658009								
243257	09/06/18		908808	P	09/06/18	0165101	0630	FOOD	-133.07
INVOICE:	658014								
243258	09/06/18		908808	P	09/06/18	0605101	0630	FOOD	-59.99
INVOICE:	658333								
243325	09/06/18	1910571	908808	P	09/06/18	0305101	0610	GENERAL SUPPLIES	316.81
INVOICE:	188437085								
243325	09/06/18	1910571	908808	P	09/06/18	0305101	0630	FOOD	2,033.66
INVOICE:	188437085								
243326	09/06/18	1910578	908808	P	09/06/18	0785101	0610	GENERAL SUPPLIES	159.54
INVOICE:	188437050								
243326	09/06/18	1910578	908808	P	09/06/18	0785101	0630	FOOD	1,044.30
INVOICE:	188437050								
243335	09/06/18	1910566	908808	P	09/06/18	0185101	0610	GENERAL SUPPLIES	427.18
INVOICE:	188307730								
243335	09/06/18	1910566	908808	P	09/06/18	0185101	0630	FOOD	3,030.79
INVOICE:	188307730								
243342	09/06/18	1910576	908808	P	09/06/18	0705101	0610	GENERAL SUPPLIES	18.71
INVOICE:	188307729								
243342	09/06/18	1910576	908808	P	09/06/18	0705101	0630	FOOD	308.37
INVOICE:	188307729								
VENDOR TOTALS		425,937.48 YTD INVOICED				241,166.08 YTD PAID			55,895.37
6604 JUDITH ROBERTS									
243329	09/06/18	5119066	908809	P	09/06/18	0065101	0580	TRAVEL EXPENSES	2.67
INVOICE:	5119066								
VENDOR TOTALS		5.08 YTD INVOICED				5.08 YTD PAID			2.67
314 LOWES									
243345	09/06/18	1912117	908810	P	09/06/18	0555101	0433	EQUIPMENT REPAIR & MAINT	13.76
INVOICE:	12988A								
VENDOR TOTALS		17,304.70 YTD INVOICED				12,908.44 YTD PAID			13.76
12422 SEVEN UP/SNAPPLE BOTTLING COMPANY									
243332	09/06/18	1910593	908811	P	09/06/18	0165101	0630	FOOD	240.00
INVOICE:	6510204280								
243334	09/06/18	1910593	908811	P	09/06/18	0165101	0630	FOOD	318.80
INVOICE:	3510204163								
243337	09/06/18	1910511	908811	P	09/06/18	0255101	0630	FOOD	84.00
INVOICE:	3514200229								
243338	09/06/18	1910510	908811	P	09/06/18	0095101	0630	FOOD	308.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	3510204282									
	243343	09/06/18		1910594	908811	P	09/06/18	0755101	0630	FOOD	295.20
	INVOICE:	3514200227									
	VENDOR TOTALS		14,967.06 YTD INVOICED					6,861.02 YTD PAID			1,246.40
13335	VELVET ICE CREAM										
	243333	09/06/18		1910516	908812	P	09/06/18	0165101	0630	FOOD	156.48
	INVOICE:	4315335									
	243336	09/06/18		1910519	908812	P	09/06/18	0605101	0630	FOOD	104.16
	INVOICE:	4315338									
	243339	09/06/18		1910522	908812	P	09/06/18	0255101	0630	FOOD	75.84
	INVOICE:	4411876									
	243340	09/06/18		1910525	908812	P	09/06/18	0555101	0630	FOOD	119.52
	INVOICE:	4315337									
	243341	09/06/18		1910524	908812	P	09/06/18	0455101	0630	FOOD	125.76
	INVOICE:	4315412									
	243344	09/06/18		1910534	908812	P	09/06/18	0085101	0630	FOOD	102.24
	INVOICE:	4315321									
	243346	09/06/18		1910527	908812	P	09/06/18	0705101	0630	FOOD	73.44
	INVOICE:	4411878									
	243361	09/06/18		1910520	908812	P	09/06/18	0095101	0630	FOOD	67.68
	INVOICE:	4315336									
	VENDOR TOTALS		7,276.80 YTD INVOICED					4,690.32 YTD PAID			825.12
										REPORT TOTALS	59,841.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	59,841.33

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346 ALPHA BAKING									
243381 INVOICE:	09/06/18 180372239015	1911013	908813	P	09/07/18	0705101	0630	FOOD	8.88
243382 INVOICE:	09/06/18 180372247017	1911015	908813	P	09/07/18	0785101	0630	FOOD	59.68
243383 INVOICE:	09/06/18 180372247013	1911009	908813	P	09/07/18	0305101	0630	FOOD	44.40
243384 INVOICE:	09/06/18 180372239006	1911003	908813	P	09/07/18	0185101	0630	FOOD	202.76
243385 INVOICE:	09/06/18 180372242008	1911003	908813	P	09/07/18	0185101	0630	FOOD	73.80
243386 INVOICE:	09/06/18 180372242006	1911001	908813	P	09/07/18	0055101	0630	FOOD	61.95
243387 INVOICE:	09/06/18 180372239004	1911000	908813	P	09/07/18	0105101	0630	FOOD	107.70
243388 INVOICE:	09/06/18 180372236007	1910999	908813	P	09/07/18	0155101	0630	FOOD	277.65
243389 INVOICE:	09/06/18 180372242007	1910999	908813	P	09/07/18	0155101	0630	FOOD	67.90
243390 INVOICE:	09/06/18 180372239005	1911002	908813	P	09/07/18	0165101	0630	FOOD	25.85
243391 INVOICE:	09/06/18 180372239007	1911006	908813	P	09/07/18	0605101	0630	FOOD	140.67
243393 INVOICE:	09/06/18 180372239008	1911005	908813	P	09/07/18	0095101	0630	FOOD	111.55
243394 INVOICE:	09/06/18 180372239009	1911007	908813	P	09/07/18	0065101	0630	FOOD	30.24
243395 INVOICE:	09/06/18 180372239010	1911008	908813	P	09/07/18	0255101	0630	FOOD	170.25
243396 INVOICE:	09/06/18 180372239011	1911009	908813	P	09/07/18	0305101	0630	FOOD	87.08
243397 INVOICE:	09/06/18 180372239012	1911010	908813	P	09/07/18	0455101	0630	FOOD	83.10
243398 INVOICE:	09/06/18 180372239013	1911011	908813	P	09/07/18	0555101	0630	FOOD	24.24
243399 INVOICE:	09/06/18 180372239014	1911012	908813	P	09/07/18	0505101	0630	FOOD	81.05
243400 INVOICE:	09/06/18 180372239016	1911014	908813	P	09/07/18	0755101	0630	FOOD	107.33
243401 INVOICE:	09/06/18 180372239017	1911015	908813	P	09/07/18	0785101	0630	FOOD	41.75
243402 INVOICE:	09/06/18 180372239018	1911017	908813	P	09/07/18	0655101	0630	FOOD	63.44
243403 INVOICE:	09/06/18 180372239019	1911018	908813	P	09/07/18	1105101	0630	FOOD	44.01
243404 INVOICE:	09/06/18 180372239020	1911020	908813	P	09/07/18	0085101	0630	FOOD	233.35
243405 INVOICE:	09/06/18 180372242009	1911020	908813	P	09/07/18	0085101	0630	FOOD	150.15

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,415.82 YTD INVOICED						9,411.67 YTD PAID		2,298.78
513 COUNTRY GARDENS PRODUCE									
243367	09/06/18		1910465	908814	P	09/07/18	0555101 0630	FOOD	121.70
INVOICE:	00673908								
243368	09/06/18		1910465	908814	P	09/07/18	0555101 0630	FOOD	15.00
INVOICE:	00674340								
243369	09/06/18		1910466	908814	P	09/07/18	0505101 0630	FOOD	94.65
INVOICE:	00673889								
243370	09/06/18		1910468	908814	P	09/07/18	0755101 0630	FOOD	226.95
INVOICE:	00674016								
243371	09/06/18		1910468	908814	P	09/07/18	0755101 0630	FOOD	30.50
INVOICE:	00674336								
243372	09/06/18		1910469	908814	P	09/07/18	0785101 0630	FOOD	68.75
INVOICE:	00673980								
243373	09/06/18		1910470	908814	P	09/07/18	0805101 0630	FOOD	87.25
INVOICE:	006740048								
243374	09/06/18			908814	P	09/07/18	0655101 0630	FOOD	-22.75
INVOICE:	00548321								
243375	09/06/18		1910471	908814	P	09/07/18	0655101 0630	FOOD	51.80
INVOICE:	00674138								
243376	09/06/18		1910472	908814	P	09/07/18	1105101 0630	FOOD	36.40
INVOICE:	00674042								
243377	09/06/18		1910473	908814	P	09/07/18	0905101 0630	FOOD	104.60
INVOICE:	00674039								
243378	09/06/18		1910474	908814	P	09/07/18	0085101 0630	FOOD	210.40
INVOICE:	00673993								
243379	09/06/18		1910475	908814	P	09/07/18	0075101 0630	FOOD	49.50
INVOICE:	00674046								
243380	09/06/18		1910464	908814	P	09/07/18	0455101 0630	FOOD	163.70
INVOICE:	00674005								
243392	09/06/18		1910458	908814	P	09/07/18	0605101 0630	FOOD	119.50
INVOICE:	00673874								
VENDOR TOTALS	22,401.65 YTD INVOICED						15,221.33 YTD PAID		1,357.95
8294 REITER DAIRY									
243406	09/07/18		1910759	908815	P	09/07/18	0705101 0635	MILK	74.25
INVOICE:	111700317								
243407	09/07/18		1910759	908815	P	09/07/18	0705101 0635	MILK	75.15
INVOICE:	111700368								
243408	09/07/18		1910749	908815	P	09/07/18	0185101 0635	MILK	171.30
INVOICE:	115100476								
243409	09/07/18		1910749	908815	P	09/07/18	0185101 0635	MILK	148.40
INVOICE:	115100514								
243410	09/07/18		1910749	908815	P	09/07/18	0185101 0635	MILK	212.15
INVOICE:	115100553								
243411	09/07/18		1910755	908815	P	09/07/18	0305101 0635	MILK	248.05
INVOICE:	111700472								
243412	09/07/18		1910748	908815	P	09/07/18	0055101 0635	MILK	116.95

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111700326								
243413	09/07/18		1910748	908815	P	09/07/18	0055101 0635	MILK	181.70
INVOICE:	111700370								
243414	09/07/18		1910747	908815	P	09/07/18	0105101 0635	MILK	261.70
INVOICE:	115100474								
243415	09/07/18		1910747	908815	P	09/07/18	0105101 0635	MILK	266.50
INVOICE:	115100506								
243416	09/07/18		1910747	908815	P	09/07/18	0105101 0635	MILK	316.00
INVOICE:	115100551								
243417	09/07/18		1910746	908815	P	09/07/18	0155101 0635	MILK	192.20
INVOICE:	115100479								
243418	09/07/18		1910746	908815	P	09/07/18	0155101 0635	MILK	213.10
INVOICE:	115100517								
243419	09/07/18		1910746	908815	P	09/07/18	0155101 0635	MILK	266.30
INVOICE:	115100556								
243420	09/07/18		1910839	908815	P	09/07/18	0165101 0635	MILK	160.80
INVOICE:	115100449								
243421	09/07/18		1910839	908815	P	09/07/18	0001001 0110 135X	CERTIFIED PERMANENT SALAR	104.60
INVOICE:	115100486								
243422	09/07/18		1910839	908815	P	09/07/18	0165101 0635	MILK	137.90
INVOICE:	115100525								
243423	09/07/18		1910839	908815	P	09/07/18	0165101 0635	MILK	137.90
INVOICE:	115100563								
243424	09/07/18		1910750	908815	P	09/07/18	0205101 0635	MILK	136.15
INVOICE:	115100515								
243425	09/07/18		1910750	908815	P	09/07/18	0205101 0635	MILK	180.85
INVOICE:	115100477								
243426	09/07/18		1910751	908815	P	09/07/18	0605101 0635	MILK	214.25
INVOICE:	115100448								
243427	09/07/18		1910751	908815	P	09/07/18	0605101 0635	MILK	171.30
INVOICE:	115100485								
243428	09/07/18		1910751	908815	P	09/07/18	0605101 0635	MILK	104.70
INVOICE:	115100524								
243429	09/07/18		1910751	908815	P	09/07/18	0605101 0635	MILK	212.15
INVOICE:	115100562								
243430	09/07/18		1910752	908815	P	09/07/18	0095101 0635	MILK	62.75
INVOICE:	115100559								
243431	09/07/18		1910752	908815	P	09/07/18	0095101 0635	MILK	63.75
INVOICE:	115100520								
243432	09/07/18		1910752	908815	P	09/07/18	0095101 0635	MILK	84.70
INVOICE:	115100482								
243433	09/07/18		1910753	908815	P	09/07/18	0065101 0635	MILK	117.10
INVOICE:	115100470								
243434	09/07/18		1910753	908815	P	09/07/18	0065101 0635	MILK	158.90
INVOICE:	115100512								
243435	09/07/18		1910753	908815	P	09/07/18	0065101 0635	MILK	106.60
INVOICE:	115100547								
243436	09/07/18		1910754	908815	P	09/07/18	0255101 0635	MILK	106.60
INVOICE:	115100469								
243437	09/07/18		1910754	908815	P	09/07/18	0255101 0635	MILK	126.55
INVOICE:	115100511								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
243438 INVOICE:	09/07/18 115100546	1910754	908815	P	09/07/18	0255101	0635	MILK	117.00
243439 INVOICE:	09/07/18 111700328	1910755	908815	P	09/07/18	0305101	0635	MILK	202.70
243440 INVOICE:	09/07/18 111700372	1910755	908815	P	09/07/18	0305101	0635	MILK	244.55
243441 INVOICE:	09/07/18 115100473	1910756	908815	P	09/07/18	0455101	0635	MILK	158.90
243442 INVOICE:	09/07/18 115100507	1910756	908815	P	09/07/18	0455101	0635	MILK	191.30
243443 INVOICE:	09/07/18 115100550	1910756	908815	P	09/07/18	0455101	0635	MILK	180.80
243444 INVOICE:	09/07/18 115100446	1910757	908815	P	09/07/18	0555101	0635	MILK	106.65
243445 INVOICE:	09/07/18 115100483	1910757	908815	P	09/07/18	0555101	0635	MILK	117.00
243446 INVOICE:	09/07/18 115100522	1910757	908815	P	09/07/18	0555101	0635	MILK	158.90
243447 INVOICE:	09/07/18 115100560	1910757	908815	P	09/07/18	0555101	0635	MILK	104.55
243448 INVOICE:	09/07/18 115100447	1910758	908815	P	09/07/18	0505101	0635	MILK	84.65
243449 INVOICE:	09/07/18 115100484	1910758	908815	P	09/07/18	0505101	0635	MILK	84.60
243450 INVOICE:	09/07/18 115100523	1910758	908815	P	09/07/18	0505101	0635	MILK	105.55
243451 INVOICE:	09/07/18 115100561	1910758	908815	P	09/07/18	0505101	0635	MILK	83.65
243452 INVOICE:	09/07/18 115100468	1910760	908815	P	09/07/18	0755101	0635	MILK	138.85
243453 INVOICE:	09/07/18 115100510	1910760	908815	P	09/07/18	0755101	0635	MILK	211.15
243454 INVOICE:	09/07/18 115100545	1910760	908815	P	09/07/18	0755101	0635	MILK	148.40
243455 INVOICE:	09/07/18 115100450	1910761	908815	P	09/07/18	0785101	0635	MILK	117.10
243456 INVOICE:	09/07/18 115100487	1910761	908815	P	09/07/18	0785101	0635	MILK	106.50
243457 INVOICE:	09/07/18 115100526	1910761	908815	P	09/07/18	0785101	0635	MILK	104.60
243458 INVOICE:	09/07/18 115100564	1910761	908815	P	09/07/18	0785101	0635	MILK	157.95
243459 INVOICE:	09/07/18 115100472	1910762	908815	P	09/07/18	0805101	0635	MILK	170.45
243460 INVOICE:	09/07/18 115100508	1910762	908815	P	09/07/18	0805101	0635	MILK	192.20
243461 INVOICE:	09/07/18 115100549	1910762	908815	P	09/07/18	0805101	0635	MILK	158.90
243462 INVOICE:	09/07/18 115100369	1910763	908815	P	09/07/18	0655101	0635	MILK	171.30
243463	09/07/18	1910763	908815	P	09/07/18	0655101	0635	MILK	106.60

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115100481								
243464	09/07/18	1910763	908815	P	09/07/18	0655101	0635	MILK	126.55
INVOICE:	115100521								
243465	09/07/18	1910764	908815	P	09/07/18	1105101	0635	MILK	31.35
INVOICE:	115100480								
243466	09/07/18	1910764	908815	P	09/07/18	1105101	0635	MILK	32.40
INVOICE:	115100518								
243467	09/07/18	1910764	908815	P	09/07/18	1105101	0635	MILK	31.35
INVOICE:	115100557								
243468	09/07/18	1910765	908815	P	09/07/18	0905101	0635	MILK	150.40
INVOICE:	115100478								
243469	09/07/18	1910765	908815	P	09/07/18	0905101	0635	MILK	148.45
INVOICE:	115100516								
243470	09/07/18	1910765	908815	P	09/07/18	0905101	0635	MILK	159.90
INVOICE:	115100555								
243471	09/07/18	1910766	908815	P	09/07/18	0085101	0635	MILK	318.75
INVOICE:	115100475								
243472	09/07/18	1910766	908815	P	09/07/18	0085101	0635	MILK	266.50
INVOICE:	115100513								
243473	09/07/18	1910766	908815	P	09/07/18	0085101	0635	MILK	201.70
INVOICE:	115100552								
243474	09/07/18	1910767	908815	P	09/07/18	0075101	0635	MILK	137.90
INVOICE:	115100548								
243475	09/07/18	1910767	908815	P	09/07/18	0075101	0635	MILK	85.65
INVOICE:	115100509								
243476	09/07/18	1910767	908815	P	09/07/18	0075101	0635	MILK	137.90
INVOICE:	115100471								

VENDOR TOTALS 53,941.70 YTD INVOICED 40,891.61 YTD PAID 10,684.90

REPORT TOTALS 14,341.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	14,341.63

WARRANT: 190907F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12588	ASHLEY BYRUM											
	243478	09/07/18		190129	908816	P	09/07/18	0011076	0580		TRAVEL EXPENSES	64.76
	INVOICE: 190129											
	VENDOR TOTALS	109.09 YTD INVOICED						64.76 YTD PAID				64.76
1085	AT&T											
	243509	09/07/18		1911351	908817	P	09/07/18	9752104	0532	125E	TELEPHONE	33.33
	INVOICE: 287249213638 081618											
	243510	09/07/18		1911351	908817	P	09/07/18	9752104	0532	125E	TELEPHONE	33.33
	INVOICE: 287249213638 7/16/18											
	VENDOR TOTALS	4,128.81 YTD INVOICED						2,406.97 YTD PAID				66.66
5183	SHERRI BISHOP											
	243507	09/07/18		2190036	908818	P	09/07/18	9652104	0580	125E	TRAVEL EXPENSES	59.34
	INVOICE: 2190036											
	243507	09/07/18		2190036	908818	P	09/07/18	9652104	0580	125E	TRAVEL EXPENSES	16.00
	INVOICE: 2190036											
	VENDOR TOTALS	75.34 YTD INVOICED						162.20 YTD PAID				75.34
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	243483	09/07/18		190134	908819	P	09/07/18	0001052	0810	VCAN	DUES & FEES	160.00
	INVOICE: 190134											
	VENDOR TOTALS	6,231.00 YTD INVOICED						1,447.36 YTD PAID				160.00
1250	CITY OF MT WASHINGTON											
	243493	09/07/18		1910127	908820	P	09/07/18	0161087	0411		WATER/SEWAGE	298.99
	INVOICE: 0063-58750-000 815											
	243494	09/07/18		1910127	908820	P	09/07/18	0161087	0411		WATER/SEWAGE	46.85
	INVOICE: 0063-58560-001 815											
	243495	09/07/18		1910127	908820	P	09/07/18	0161087	0411		WATER/SEWAGE	25.25
	INVOICE: 0063-58760-000 815											
	243496	09/07/18		1910127	908820	P	09/07/18	0161087	0411		WATER/SEWAGE	52.47
	INVOICE: 0063-58700-000 816											
	243497	09/07/18		1910127	908820	P	09/07/18	0161087	0411		WATER/SEWAGE	101.76
	INVOICE: 0063-58755-001 815											
	243498	09/07/18		1910128	908820	P	09/07/18	0601087	0411		WATER/SEWAGE	287.79
	INVOICE: 0025-08000-001 815											
	243499	09/07/18		1910129	908820	P	09/07/18	0091087	0411		WATER/SEWAGE	329.59
	INVOICE: 0045-50000-000 815											
	243500	09/07/18		1910130	908820	P	09/07/18	0551087	0411		WATER/SEWAGE	193.66
	INVOICE: 0020-02900-000 816											
	243501	09/07/18		1910131	908820	P	09/07/18	0501087	0411		WATER/SEWAGE	895.12
	INVOICE: 0007-01510-000 815											
	243502	09/07/18		1910132	908820	P	09/07/18	0781087	0411		WATER/SEWAGE	500.57
	INVOICE: 0063-58650-000 816											
	243503	09/07/18		1910133	908820	P	09/07/18	0651087	0411		WATER/SEWAGE	1,597.71
	INVOICE: 0045-45000-000 816											

WARRANT: 190907F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		8,082.79 YTD INVOICED					4,329.76 YTD PAID				4,329.76
2491	DANITA COBBLE											
	243487	09/07/18		190141	908821	P	09/07/18	0001052	0580		TRAVEL EXPENSES	20.43
	INVOICE:	190141										
	VENDOR TOTALS		20.43 YTD INVOICED					20.43 YTD PAID				20.43
7879	RUTH ESTERLE											
	243480	09/07/18		190131	908822	P	09/07/18	0001029	0580		TRAVEL EXPENSES	59.34
	INVOICE:	190131										
	VENDOR TOTALS		59.34 YTD INVOICED					129.86 YTD PAID				59.34
19615	TAMMY HARLOW											
	243486	09/07/18		190142	908823	P	09/07/18	0091077	0580		TRAVEL EXPENSES	31.99
	INVOICE:	190142										
	VENDOR TOTALS		53.32 YTD INVOICED					31.99 YTD PAID				31.99
10292	HIGHLEY, BRET											
	243481	09/07/18		190132	908824	P	09/07/18	9201087	0580	CNST	TRAVEL EXPENSES	420.54
	INVOICE:	190132										
	VENDOR TOTALS		729.28 YTD INVOICED					779.16 YTD PAID				420.54
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	243477	09/07/18		1910616	908825	P	09/07/18	0011099	0345		MEDICAL SERVICES	650.00
	INVOICE:	114810										
	243477	09/07/18		1910616	908825	P	09/07/18	9011091	0345		MEDICAL SERVICES	240.00
	INVOICE:	114810										
	243477	09/07/18		1910616	908825	P	09/07/18	9011096	0341		DRUG TESTING	571.00
	INVOICE:	114810										
	VENDOR TOTALS		12,177.00 YTD INVOICED					9,148.00 YTD PAID				1,461.00
9864	KEVIN ARNOLD											
	243485	09/07/18		190143	908826	P	09/07/18	0001013	0580		TRAVEL EXPENSES	273.31
	INVOICE:	190143										
	VENDOR TOTALS		486.93 YTD INVOICED					493.04 YTD PAID				273.31
11955	LEBANON JUNCTION WATER WORKS											
	243492	09/07/18		1910140	908827	P	09/07/18	0301087	0411		WATER/SEWAGE	885.60
	INVOICE:	008 4250 0918										
	VENDOR TOTALS		1,771.20 YTD INVOICED					1,787.27 YTD PAID				885.60
2956	LEE BARGER											
	243488	09/07/18		190138	908828	P	09/07/18	0001052	0580		TRAVEL EXPENSES	136.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 190138											
	VENDOR TOTALS	262.21 YTD INVOICED						136.65 YTD PAID				136.65
12204	LISA LEWIS											
	243482	09/07/18		190133	908829	P	09/07/18	0011080	0580		TRAVEL EXPENSES	49.62
	INVOICE: 190133											
	VENDOR TOTALS	140.84 YTD INVOICED						73.87 YTD PAID				49.62
10679	LOWE, JENNIFER SAWAYA											
	243508	09/07/18		2190035	908830	P	09/07/18	9552104	0580	125E	TRAVEL EXPENSES	79.55
	INVOICE: 2190035											
	243508	09/07/18		2190035	908830	P	09/07/18	9552104	0589	125E	TRAVEL-OTHER	15.00
	INVOICE: 2190035											
	VENDOR TOTALS	136.78 YTD INVOICED						136.78 YTD PAID				94.55
4200	LEIGH ANN LOWERY											
	243506	09/07/18		2190037	908831	P	09/07/18	9952104	0580	125E	TRAVEL EXPENSES	97.18
	INVOICE: 2190037											
	VENDOR TOTALS	150.93 YTD INVOICED						150.93 YTD PAID				97.18
17900	SALT RIVER RURAL ELECTRIC											
	243511	09/07/18		1910834	908832	P	09/07/18	9512077	0622	003E	ELECTRICITY	1,110.52
	INVOICE: 188551001 081518											
	243512	09/07/18		1910834	908832	P	09/07/18	9512077	0622	003E	ELECTRICITY	1,325.79
	INVOICE: 1885510002 8/15											
	VENDOR TOTALS	214,508.59 YTD INVOICED						127,849.22 YTD PAID				2,436.31
12660	SARA STRANGE											
	243489	09/07/18		2190042	908833	P	09/07/18	0002118	0585	135E	TRAVEL - MEALS	165.00
	INVOICE: 2190042											
	243489	09/07/18		2190042	908833	P	09/07/18	0002118	0585	135E	TRAVEL - MEALS	60.00
	INVOICE: 2190042											
	VENDOR TOTALS	341.14 YTD INVOICED						341.14 YTD PAID				225.00
13444	SCOTT WALLEN											
	243484	09/07/18		190108	908834	P	09/07/18	9001118	0580		TRAVEL EXPENSES	17.20
	INVOICE: 190108											
	VENDOR TOTALS	17.20 YTD INVOICED						17.20 YTD PAID				17.20
3834	TERESA COOKSEY											
	243490	09/07/18		2190041	908835	P	09/07/18	0102121	0580	310D	TRAVEL EXPENSES	69.66
	INVOICE: 2190041											
	243491	09/07/18		2190040	908835	P	09/07/18	0102121	0580	310D	TRAVEL EXPENSES	48.38
	INVOICE: 2190040											

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TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	243505	09/07/18		2190038	908835	P	09/07/18	0102121	0580	310D	TRAVEL EXPENSES	49.88
	INVOICE:	2190038										
	VENDOR TOTALS			167.92 YTD INVOICED				167.92 YTD PAID				167.92
20680	UNITED STATES POSTAL SERVICE											
	243504	09/07/18		2190039	908836	P	09/07/18	0202797	0531	310DM	POSTAGE & PO BOX RENT	270.00
	INVOICE:	2190039										
	VENDOR TOTALS			5,631.50 YTD INVOICED				3,285.00 YTD PAID				270.00
2558	JENNIFER WOOLEY											
	243479	09/07/18		190130	908837	P	09/07/18	0011099	0580		TRAVEL EXPENSES	32.72
	INVOICE:	190130										
	VENDOR TOTALS			117.79 YTD INVOICED				182.82 YTD PAID				32.72
											REPORT TOTALS	11,375.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	11,375.88

WARRANT: 190910F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10840 ACADEMIC EDGE INC											
243554	09/10/18		1911701	908838	P	09/10/18	0802118	0735	160D	TECH SOFTWARE	4,500.00
INVOICE:	14-6955										
243670	09/10/18		1912064	908838	P	09/10/18	0551118	0735	SEC6	TECH SOFTWARE	3,600.00
INVOICE:	14-6958										
VENDOR TOTALS		39,097.50 YTD INVOICED					20,847.50 YTD PAID				8,100.00
12584 ADTEC, INC											
243560	09/10/18		81704391	908839	P	09/10/18	0001013	0349		OTHER PROFESSIONAL SERVIC	430.00
INVOICE:	13019										
VENDOR TOTALS		430.00 YTD INVOICED					430.00 YTD PAID				430.00
480 ALL STATE FORD TRUCK SALE											
243632	09/10/18		1912136	908840	P	09/10/18	9201087	0435		VEHICLE REPAIR & MAINT	378.79
INVOICE:	5463706										
VENDOR TOTALS		1,381.31 YTD INVOICED					378.79 YTD PAID				378.79
3422 AMAZON.COM											
243557	09/10/18		1912247	908841	P	09/10/18	0002147	0734	348D	TECH-RELATED HARDWARE	285.24
INVOICE:	14LH-M9GY-J7K6										
243579	09/10/18		1912038	908841	P	09/10/18	0061077	0610	SEC6	GENERAL SUPPLIES	30.00
INVOICE:	113C-FFKH-FQH1										
243580	09/10/18		1912129	908841	P	09/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	44.77
INVOICE:	14K9-Y4KV-XTQN										
243581	09/10/18		1912268	908841	P	09/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	9.89
INVOICE:	17N6-HMPG-4TYF										
243582	09/10/18		1912268	908841	P	09/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	96.85
INVOICE:	14K9-Y4KV-Q344										
243583	09/10/18		1912268	908841	P	09/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	87.49
INVOICE:	1CMH-1JTX-7RNR										
243585	09/10/18		1912040	908841	P	09/10/18	0251118	0610	SEC6	GENERAL SUPPLIES	10.25
INVOICE:	11PH-74RD-R6VM										
243586	09/10/18		1912040	908841	P	09/10/18	0251118	0610	SEC6	GENERAL SUPPLIES	160.66
INVOICE:	17CC-T9CN-DYD1										
243602	09/10/18		1911931	908841	P	09/10/18	9201087	0734		TECH-RELATED HARDWARE	906.24
INVOICE:	161P-P1C1-17HF										
243624	09/10/18		1912152	908841	P	09/10/18	0751077	0610	SEC6	GENERAL SUPPLIES	22.00
INVOICE:	1XL3-T14W-9TH9										
243633	09/10/18		1912190	908841	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	299.99
INVOICE:	1KDM-G94H-LNDJ										
243645	09/10/18		1912131	908841	P	09/10/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	28.26
INVOICE:	1MXN-GR71-4PPW										
243646	09/10/18		1912087	908841	P	09/10/18	0181059	0610	SEC6	GENERAL SUPPLIES	127.28
INVOICE:	1CWC-N4MT-7C3P										
243646	09/10/18		1912087	908841	P	09/10/18	0181059	0641	SEC6	LIBRARY BOOKS	11.27
INVOICE:	1CWC-N4MT-7C3P										
243646	09/10/18		1912087	908841	P	09/10/18	0181059	0739	SEC6	OTHER EQUIPMENT	229.36
INVOICE:	1CWC-N4MT-7C3P										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	243647	09/10/18	1912182	908841	P	09/10/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	52.43
	INVOICE:	14H9-KMKG-DY63									
	243648	09/10/18	1912130	908841	P	09/10/18	0181118	0610	SEC6	GENERAL SUPPLIES	136.20
	INVOICE:	13CT-FKCQ-MCV6									
	243649	09/10/18	1912088	908841	P	09/10/18	0181118	0610	SEC6	GENERAL SUPPLIES	172.98
	INVOICE:	19KX-DNJC-Y3CY									
	243650	09/10/18	1912088	908841	P	09/10/18	0181118	0610	SEC6	GENERAL SUPPLIES	53.15
	INVOICE:	1KDM-G94H-CMF3									
	243651	09/10/18	1912088	908841	P	09/10/18	0181118	0610	SEC6	GENERAL SUPPLIES	50.97
	INVOICE:	1H1W-CLQG-4GDQ									
	243659	09/10/18	1912018	908841	P	09/10/18	0072826	0610	7347	GENERAL SUPPLIES	88.84
	INVOICE:	11J9-MFWK-DLQJ									
	243661	09/10/18	1912052	908841	P	09/10/18	0071118	0610	SEC6	GENERAL SUPPLIES	24.52
	INVOICE:	11YM-J9L3-N3RD									
	243661	09/10/18	1912052	908841	P	09/10/18	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	68.20
	INVOICE:	11YM-J9L3-N3RD									
	243662	09/10/18	1912086	908841	P	09/10/18	0072053	0643	140D	SUPPLEMENTARY BKS/STUDY G	7.21
	INVOICE:	1CWC-N4MT-7DHW									
	243663	09/10/18	1912086	908841	P	09/10/18	0072053	0643	140D	SUPPLEMENTARY BKS/STUDY G	67.47
	INVOICE:	14H9-KMKG-DXYG									
	243667	09/10/18	1912252	908841	P	09/10/18	0801118	0734	SEC6	TECH-RELATED HARDWARE	44.95
	INVOICE:	1QCM-QYTR-GRJ1									
	243668	09/10/18	1912251	908841	P	09/10/18	0801118	0734	SEC6	TECH-RELATED HARDWARE	12.99
	INVOICE:	14LH-M9GY-WRXV									
	243671	09/10/18	1911463	908841	P	09/10/18	0551118	0610	SEC6	GENERAL SUPPLIES	30.87
	INVOICE:	1JV3-GV66-WFJT									
	243686	09/10/18	1912185	908841	P	09/10/18	0751118	0644	SEC6	TEXTBOOKS	32.99
	INVOICE:	14H9-KMKG-XQK9									
	243687	09/10/18	1912185	908841	P	09/10/18	0751118	0644	SEC6	TEXTBOOKS	27.17
	INVOICE:	1H1W-CLQG-TG9H									
	243688	09/10/18	1912185	908841	P	09/10/18	0751118	0644	SEC6	TEXTBOOKS	20.98
	INVOICE:	1H1W-CLQG-V1J9									
	243689	09/10/18	1912185	908841	P	09/10/18	0751118	0644	SEC6	TEXTBOOKS	239.52
	INVOICE:	1CWC-N4MT-W7GN									
	243691	09/10/18	1911336	908841	P	09/10/18	0801118	0610	SEC6	GENERAL SUPPLIES	13.99
	INVOICE:	19KX-DNJC-RGTX									
	243692	09/10/18	1911336	908841	P	09/10/18	0801118	0610	SEC6	GENERAL SUPPLIES	77.39
	INVOICE:	1QRH-VTXK-T6MK									
	243693	09/10/18	1911336	908841	P	09/10/18	0801118	0610	SEC6	GENERAL SUPPLIES	5.01
	INVOICE:	1HMQ-TPLW-4J9F									
	VENDOR TOTALS		68,995.63 YTD INVOICED				46,091.52 YTD PAID				3,577.38
11469	APLUS PAPER SHREDDING										
	243567	09/10/18	1910403	908842	P	09/10/18	0011086	0349		OTHER PROFESSIONAL SERVIC	354.00
	INVOICE:	21095									
	VENDOR TOTALS		658.00 YTD INVOICED				409.00 YTD PAID				354.00
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC										
	243533	09/10/18	1911291	908843	P	09/10/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	5,445.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 1416793									
	VENDOR TOTALS	11,000.00 YTD INVOICED						11,000.00 YTD PAID		5,445.00
1085 AT&T										
	243547	09/10/18		1910538	908844	P	09/10/18	9952104 0532 125E	TELEPHONE	40.83
	INVOICE: 287249774369 081618									
	243568	09/10/18		1910390	908845	P	09/10/18	0011086 0532	TELEPHONE	962.49
	INVOICE: 8310005926 426									
	243569	09/10/18		1910390	908845	P	09/10/18	0011086 0532	TELEPHONE	665.14
	INVOICE: 8310005926 421									
	VENDOR TOTALS	4,128.81 YTD INVOICED						2,406.97 YTD PAID		1,668.46
1230 AWARDS CENTER										
	243571	09/10/18		1911132	908846	P	09/10/18	0011086 0610	GENERAL SUPPLIES	50.00
	INVOICE: 46321									
	VENDOR TOTALS	567.25 YTD INVOICED						567.25 YTD PAID		50.00
2662 BECKMAR ENVIRONMENTAL LABORATORY										
	243612	09/10/18		1910134	908847	P	09/10/18	0251087 0352	OTHER TECHNICAL SERVICES	447.00
	INVOICE: 00008741									
	VENDOR TOTALS	919.00 YTD INVOICED						1,648.00 YTD PAID		447.00
10109 BOOKSTACKS PLUS LLC										
	243529	09/10/18		1911240	908848	P	09/10/18	0152121 0643 310D	SUPPLEMENTARY BKS/STUDY G	2,167.33
	INVOICE: BC58									
	VENDOR TOTALS	2,520.95 YTD INVOICED						2,772.50 YTD PAID		2,167.33
2355 BUCKMAN & FARRIS PSC										
	243513	09/10/18		1910375	908849	P	09/10/18	0001071 0343	LEGAL SERVICES	3,643.41
	INVOICE: 17300									
	243514	09/10/18		1910375	908849	P	09/10/18	0011099 0343	LEGAL SERVICES	4,572.96
	INVOICE: 17300 0828									
	VENDOR TOTALS	13,420.34 YTD INVOICED						15,150.02 YTD PAID		8,216.37
2455 BULLITT CO SEPTIC										
	243611	09/10/18		1910110	908850	P	09/10/18	9201087 0413	SEWAGE	2,640.00
	INVOICE: 89729									
	VENDOR TOTALS	22,200.00 YTD INVOICED						13,870.00 YTD PAID		2,640.00
1836 BULLITT CO. SCHOOLS TRANSPORTATION										
	243525	09/10/18		1818194	908851	P	09/10/18	1102118 0894 ROCB	INSTRUCTIONAL FIELD TRIPS	354.34
	INVOICE: 061118									

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	VENDOR TOTALS	604.94 YTD INVOICED						354.34 YTD PAID		354.34
7135	CABOODLE									
	243628 INVOICE: SI24848	09/10/18		1910362	908852	P	09/10/18	0801118 0559 SEC6	OTHER PRINTING	210.00
	VENDOR TOTALS	435.96 YTD INVOICED						435.96 YTD PAID		210.00
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	243621 INVOICE: 50360657 RI	09/10/18		1911471	908853	P	09/10/18	0161118 0610 SEC6	GENERAL SUPPLIES	344.76
	VENDOR TOTALS	2,341.54 YTD INVOICED						2,535.14 YTD PAID		344.76
5146	CDW-G									
	243541 INVOICE: NRB7859	09/10/18			908854	P	09/10/18	0002118 0734 CHROM	TECH-RELATED HARDWARE	-1,100.00
	243542 INVOICE: NNC9080	09/10/18		1818627	908854	P	09/10/18	0002118 0734 CHROM	TECH-RELATED HARDWARE	12,100.00
	243550 INVOICE: NVJ7737	09/10/18		1911228	908854	P	09/10/18	0002100 0734 162C	TECH-RELATED HARDWARE	2,375.00
	243551 INVOICE: NQP9447	09/10/18		1911228	908854	P	09/10/18	0002100 0734 162C	TECH-RELATED HARDWARE	2,500.00
	243552 INVOICE: NTZ5064	09/10/18		1911228	908854	P	09/10/18	0002100 0734 162C	TECH-RELATED HARDWARE	18,500.00
	VENDOR TOTALS	57,854.82 YTD INVOICED						58,661.33 YTD PAID		34,375.00
5912	CLARKE POWER SERVICES, INC.									
	243643 INVOICE: S111012361	09/10/18		1911879	908855	P	09/10/18	9011096 0663	REPAIR PARTS	1,019.25
	VENDOR TOTALS	1,019.25 YTD INVOICED						1,019.25 YTD PAID		1,019.25
1786	COMMUNITY COORDINATED CHILD CARE									
	243587 INVOICE: 071218	09/10/18		1911700	908856	P	09/10/18	1102118 0338 TAPDO	REGISTRATION FEES	80.00
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID		80.00
10918	CONTRACT PAPER GROUP, INC.									
	243620 INVOICE: 43006981501	09/10/18		1911450	908857	P	09/10/18	0161118 0610 SEC6	GENERAL SUPPLIES	2,840.00
	VENDOR TOTALS	2,840.00 YTD INVOICED						2,840.00 YTD PAID		2,840.00
4943	DECKER EQUIPMENT, INC									
	243613 INVOICE: 258656A	09/10/18		1911923	908858	P	09/10/18	0161087 0610	GENERAL SUPPLIES	550.63

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	VENDOR TOTALS		2,084.20 YTD INVOICED					1,417.52 YTD PAID				550.63
4340	DELL COMPUTER CORPORATION											
	243553	09/10/18		1911227	908859	P	09/10/18	0002100	0734	162C	TECH-RELATED HARDWARE	5,893.58
	INVOICE:	10258679007										
	VENDOR TOTALS		36,933.23 YTD INVOICED					29,129.06 YTD PAID				5,893.58
10311	DRAMA BY GEORGE, LLC											
	243524	09/10/18		1911730	908860	P	09/10/18	0602077	0349	550C	OTHER PROFESSIONAL SERVIC	1,188.00
	INVOICE:	2271										
	VENDOR TOTALS		1,188.00 YTD INVOICED					1,588.00 YTD PAID				1,188.00
4861	EASTERN KENTUCKY UNIVERSITY											
	243523	09/10/18		1911433	908861	P	09/10/18	0602077	0338	550D	REGISTRATION FEES	300.00
	INVOICE:	V0001647										
	VENDOR TOTALS		1,300.00 YTD INVOICED					300.00 YTD PAID				300.00
12674	EDUCATION GALAXY, LLC											
	243555	09/10/18		1911927	908862	P	09/10/18	0802118	0735	160D	TECH SOFTWARE	3,550.00
	INVOICE:	100372										
	VENDOR TOTALS		6,800.00 YTD INVOICED					3,550.00 YTD PAID				3,550.00
8603	FLOCABULARY											
	243545	09/10/18		1911769	908863	P	09/10/18	0102121	0735	310D	TECH SOFTWARE	2,000.00
	INVOICE:	55228										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				2,000.00
8168	GOINS AUTOMOTIVE SERVICE INC.											
	243635	09/10/18		1912139	908864	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	156.90
	INVOICE:	92957										
	243636	09/10/18		1911400	908864	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	270.90
	INVOICE:	92752										
	243637	09/10/18		1911603	908864	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	305.21
	INVOICE:	92832										
	243638	09/10/18		1911604	908864	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	312.89
	INVOICE:	92825										
	243639	09/10/18		1911605	908864	P	09/10/18	9201087	0435		VEHICLE REPAIR & MAINT	403.94
	INVOICE:	92820										
	243640	09/10/18		1911693	908864	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	546.19
	INVOICE:	92774										
	243641	09/10/18		1911907	908864	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	2,031.15
	INVOICE:	92875										
	243642	09/10/18		1911880	908864	P	09/10/18	9011096	0669		OTHER TRANSP/REPAIRS	710.73
	INVOICE:	92881										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,500.03 YTD INVOICED						4,737.91 YTD PAID				4,737.91
4061	HANDWRITING WITHOUT TEARS											
	243530	09/10/18		1910806	908865	P	09/10/18	0702121	0643	310D	SUPPLEMENTARY BKS/STUDY G	217.78
	INVOICE:	1225411-1										
	243530	09/10/18		1910806	908865	P	09/10/18	0702121	0735	310D	TECH SOFTWARE	27.22
	INVOICE:	1225411-1										
	VENDOR TOTALS	245.00 YTD INVOICED						245.00 YTD PAID				245.00
12203	JEFF A HASTY											
	243685	09/10/18		1912210	908866	P	09/10/18	9201087	0434		BUILDING REPAIRS & MAINT	3,240.00
	INVOICE:	090618										
	VENDOR TOTALS	33,340.00 YTD INVOICED						3,240.00 YTD PAID				3,240.00
1267	JKM TRAINING											
	243578	09/10/18		1912036	908867	P	09/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	50.55
	INVOICE:	19968										
	VENDOR TOTALS	50.55 YTD INVOICED						50.55 YTD PAID				50.55
3510	JUNIOR LIBRARY GUILD											
	243664	09/10/18		1912278	908868	P	09/10/18	0071059	0641	SEC6	LIBRARY BOOKS	3,014.60
	INVOICE:	422269										
	VENDOR TOTALS	7,057.04 YTD INVOICED						9,575.04 YTD PAID				3,014.60
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	243658	09/10/18		1911719	908869	P	09/10/18	0071077	0610	SEC6	GENERAL SUPPLIES	20.00
	INVOICE:	14677										
	VENDOR TOTALS	6,694.93 YTD INVOICED						1,360.00 YTD PAID				20.00
10955	KASL (KY ASSOC. SCHOOL LIBRARIANS)											
	243540	09/10/18		1910977	908870	P	09/10/18	0552053	0338	140D	REGISTRATION FEES	100.00
	INVOICE:	794270024										
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID				100.00
9151	KENTUCKY COUNSELING ASSOCIATION											
	243566	09/10/18		1912269	908871	P	09/10/18	0061031	0338	SEC6	REGISTRATION FEES	150.00
	INVOICE:	2400										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				150.00
13361	KY CENTER ON TRAUMA AND CHILDREN											
	243543	09/10/18		1911696	908872	P	09/10/18	0002118	0338	552D	REGISTRATION FEES	6,800.00
	INVOICE:	072318										

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VENDOR TOTALS			6,800.00 YTD INVOICED				6,800.00 YTD PAID				6,800.00
7945 LEARNING A - Z											
243526	09/10/18		1910813	908873	P	09/10/18	0182118	0735	160D	TECH SOFTWARE	109.95
INVOICE: 1982349											
VENDOR TOTALS			1,449.30 YTD INVOICED				1,129.45 YTD PAID				109.95
7166 LLOYD & MCDANIEL PLC											
243515	09/10/18		190136	908874	P	09/10/18	10	6102		CASH IN PAYROLL CLEARING	225.04
INVOICE: 190136											
VENDOR TOTALS			225.04 YTD INVOICED				225.04 YTD PAID				225.04
314 LOWES											
243561	09/10/18		1818094	908875	P	09/10/18	9201087	0610	CNST	GENERAL SUPPLIES	1,162.41
INVOICE: 997304											
243562	09/10/18		1818094	908875	P	09/10/18	9201087	0610	CNST	GENERAL SUPPLIES	661.20
INVOICE: 902842											
243563	09/10/18		1818094	908875	P	09/10/18	9201087	0610	CNST	GENERAL SUPPLIES	296.40
INVOICE: 957315											
243564	09/10/18		1818094	908875	P	09/10/18	9201087	0610	CNST	GENERAL SUPPLIES	28.46
INVOICE: 901116											
243605	09/10/18		1911592	908875	P	09/10/18	0501087	0434		BUILDING REPAIRS & MAINT	58.62
INVOICE: 01817B											
243606	09/10/18		1911990	908875	P	09/10/18	0751087	0434		BUILDING REPAIRS & MAINT	19.94
INVOICE: 01976A											
243607	09/10/18		1911999	908875	P	09/10/18	0151087	0434		BUILDING REPAIRS & MAINT	180.49
INVOICE: 01977											
243608	09/10/18		1911999	908875	P	09/10/18	0151087	0434		BUILDING REPAIRS & MAINT	950.14
INVOICE: 77110											
243609	09/10/18		1911999	908875	P	09/10/18	0151087	0434		BUILDING REPAIRS & MAINT	773.02
INVOICE: 77111											
VENDOR TOTALS			17,304.70 YTD INVOICED				12,908.44 YTD PAID				4,130.68
11861 LUSK MECHANICAL SERVICE											
243610	09/10/18		1814992	908876	P	09/10/18	0051087	0434		BUILDING REPAIRS & MAINT	22,900.00
INVOICE: 150474											
VENDOR TOTALS			45,535.00 YTD INVOICED				72,440.00 YTD PAID				22,900.00
3966 MILLER TRANSPORTATION, INC											
243572	09/10/18		1911553	908877	P	09/10/18	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	265.00
INVOICE: 93936											
VENDOR TOTALS			530.00 YTD INVOICED				770.00 YTD PAID				265.00
1727 MOBILE ED PRODUCTIONS, INC											
243548	09/10/18		1911744	908878	P	09/10/18	9952104	0679	125E	STUDENT ACTIVITIES	695.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 125645											
	VENDOR TOTALS	1,442.50 YTD INVOICED						695.00 YTD PAID				695.00
3565	MOORE MEDICAL CORP.											
	243657	09/10/18		1911687	908879	P	09/10/18	0071118	0610	SEC6	GENERAL SUPPLIES	14.74
	INVOICE: 70003466											
	VENDOR TOTALS	14.74 YTD INVOICED						14.74 YTD PAID				14.74
12209	MYSTERY SCIENCE INC											
	243618	09/10/18		1912318	908880	P	09/10/18	0651118	0735	SEC6	TECH SOFTWARE	999.00
	INVOICE: 31329											
	VENDOR TOTALS	1,498.00 YTD INVOICED						999.00 YTD PAID				999.00
10633	NAPA AUTO PARTS											
	243631	09/10/18		1911147	908881	P	09/10/18	9011096	0663		REPAIR PARTS	14.20
	INVOICE: 2026-00-006366											
	VENDOR TOTALS	946.09 YTD INVOICED						400.76 YTD PAID				14.20
5983	NEWS 2 YOU											
	243532	09/10/18		1911451	908882	P	09/10/18	0002121	0735	WHAE	TECH SOFTWARE	12,248.82
	INVOICE: S403564											
	VENDOR TOTALS	13,189.80 YTD INVOICED						12,248.82 YTD PAID				12,248.82
13248	NOCTI											
	243625	09/10/18		1911844	908883	P	09/10/18	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	41.00
	INVOICE: 0038108-IN											
	VENDOR TOTALS	41.00 YTD INVOICED						509.00 YTD PAID				41.00
15325	OFFICE DEPOT INC											
	243518	09/10/18		1815705	908884	P	09/10/18	0751118	0610		GENERAL SUPPLIES	4.59
	INVOICE: 104297124001											
	243519	09/10/18		1815705	908884	P	09/10/18	0751118	0610		GENERAL SUPPLIES	19.98
	INVOICE: 104297127001											
	243520	09/10/18		1815705	908884	P	09/10/18	0751118	0610		GENERAL SUPPLIES	790.24
	INVOICE: 104296567001											
	243522	09/10/18		1911268	908884	P	09/10/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	81.30
	INVOICE: 183308896001											
	243536	09/10/18		1911353	908884	P	09/10/18	9752104	0610	125E	GENERAL SUPPLIES	14.00
	INVOICE: 181786482001											
	243537	09/10/18		1911353	908884	P	09/10/18	9752104	0610	125E	GENERAL SUPPLIES	173.98
	INVOICE: 181783660001											
	243538	09/10/18		1911353	908884	P	09/10/18	9752104	0610	125E	GENERAL SUPPLIES	127.37
	INVOICE: 181786483001											
	243549	09/10/18		1911532	908884	P	09/10/18	0182118	0610	PLTWE	GENERAL SUPPLIES	179.99
	INVOICE: 183799133001											

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243556 INVOICE:	09/10/18 965278992001	1812884	908884	P	09/10/18	0802826	0610	7326	GENERAL SUPPLIES	83.42
243565 INVOICE:	09/10/18 103410661001	1815588	908884	P	09/10/18	0061118	0610		GENERAL SUPPLIES	53.02
243576 INVOICE:	09/10/18 190178026001	1911881	908884	P	09/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	29.80
243577 INVOICE:	09/10/18 190188166001	1911881	908884	P	09/10/18	0061118	0610	SEC6	GENERAL SUPPLIES	28.53
243588 INVOICE:	09/10/18 102597242001	1815517	908884	P	09/10/18	0161118	0610		GENERAL SUPPLIES	29.97
243589 INVOICE:	09/10/18 102597240001	1815517	908884	P	09/10/18	0161118	0610		GENERAL SUPPLIES	53.99
243590 INVOICE:	09/10/18 102597018001	1815517	908884	P	09/10/18	0161118	0610		GENERAL SUPPLIES	49.65
243591 INVOICE:	09/10/18 102597241001	1815517	908884	P	09/10/18	0161118	0610		GENERAL SUPPLIES	11.61
243591 INVOICE:	09/10/18 102597241001	1815517	908884	P	09/10/18	0161118	0734		TECH-RELATED HARDWARE	194.98
243592 INVOICE:	09/10/18 102593056001	1815511	908884	P	09/10/18	0161118	0610		GENERAL SUPPLIES	26.78
243593 INVOICE:	09/10/18 961137342001	1812103	908884	P	09/10/18	0161118	0610		GENERAL SUPPLIES	130.94
243594 INVOICE:	09/10/18 988699565001	1814663	908884	P	09/10/18	0451118	0610		GENERAL SUPPLIES	10.19
243595 INVOICE:	09/10/18 988699566001	1814663	908884	P	09/10/18	0451118	0610		GENERAL SUPPLIES	3.80
243596 INVOICE:	09/10/18 988699567001	1814663	908884	P	09/10/18	0451118	0610		GENERAL SUPPLIES	8.99
243597 INVOICE:	09/10/18 988699568001	1814663	908884	P	09/10/18	0451118	0610		GENERAL SUPPLIES	10.69
243598 INVOICE:	09/10/18 988699324001	1814663	908884	P	09/10/18	0451118	0610		GENERAL SUPPLIES	90.65
243599 INVOICE:	09/10/18 989835272001	1811685	908884	P	09/10/18	0451118	0610		GENERAL SUPPLIES	10.84
243600 INVOICE:	09/10/18 989089806001	1811957	908884	P	09/10/18	0451118	0610		GENERAL SUPPLIES	18.35
243601 INVOICE:	09/10/18 115216686001	1816487	908884	P	09/10/18	0451077	0610		GENERAL SUPPLIES	55.60
243629 INVOICE:	09/10/18 186855897001	1911673	908884	P	09/10/18	0101077	0610	SEC6	GENERAL SUPPLIES	219.73
243666 INVOICE:	09/10/18 190196063001	1911869	908884	P	09/10/18	0001052	0610		GENERAL SUPPLIES	147.88
243669 INVOICE:	09/10/18 189065985001	1911833	908884	P	09/10/18	0251118	0610	SEC6	GENERAL SUPPLIES	381.07
VENDOR TOTALS		56,435.61 YTD INVOICED				28,819.32 YTD PAID				3,041.93
15385 OHIO VALLEY EDUC COOPERATIVE										
243535 INVOICE:	09/10/18 10567	1812035	908885	P	09/10/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	166.57
243544	09/10/18	1817746	908885	P	09/10/18	0652053	0338	140D	REGISTRATION FEES	900.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10572										
VENDOR TOTALS		1,891.57 YTD INVOICED					27,002.57 YTD PAID				1,066.57
11326 PAM SKINNER											
243573	09/10/18		1910613	908886	P	09/10/18	9011092	0893		UNIFORMS	5,312.50
INVOICE:	5404										
243574	09/10/18		1910613	908886	P	09/10/18	9011092	0893		UNIFORMS	433.98
INVOICE:	5411										
243575	09/10/18		1910613	908886	P	09/10/18	9011092	0893		UNIFORMS	247.50
INVOICE:	5423										
VENDOR TOTALS		6,443.98 YTD INVOICED					5,993.98 YTD PAID				5,993.98
12567 PASS ASSURED, LLC											
243528	09/10/18		1911561	908887	P	09/10/18	0152147	0646	348E	TESTS	1,945.00
INVOICE:	26457										
VENDOR TOTALS		1,945.00 YTD INVOICED					1,945.00 YTD PAID				1,945.00
4626 PIONEER NEWS											
243534	09/10/18		1818067	908888	P	09/10/18	0002121	0542	337D	NEWSPAPER ADVERTISING	453.70
INVOICE:	193-010156 0731										
VENDOR TOTALS		1,404.18 YTD INVOICED					1,138.94 YTD PAID				453.70
16445 PLUMBERS SUPPLY COMPANY											
243615	09/10/18		1912103	908889	P	09/10/18	9201087	0437		PLUMBING REPAIRS & MAINT	123.98
INVOICE:	8889775										
243683	09/10/18		1912267	908889	P	09/10/18	0003610	0450	8106	CONSTRUCTION SERVICES	360.28
INVOICE:	8892408										
243684	09/10/18		1912207	908889	P	09/10/18	0801087	0434		BUILDING REPAIRS & MAINT	225.27
INVOICE:	8892410										
VENDOR TOTALS		34,311.99 YTD INVOICED					23,153.37 YTD PAID				709.53
5039 POMEROY IT SOLUTIONS											
243584	09/10/18		1911905	908890	P	09/10/18	0251077	0734	SEC6	TECH-RELATED HARDWARE	685.95
INVOICE:	301393037										
VENDOR TOTALS		5,223.71 YTD INVOICED					3,061.20 YTD PAID				685.95
11329 PROJECT LEAD THE WAY											
243527	09/10/18		1911381	908891	P	09/10/18	0182118	0610	PLTWE	GENERAL SUPPLIES	122.50
INVOICE:	149028										
VENDOR TOTALS		3,132.50 YTD INVOICED					4,498.50 YTD PAID				122.50
12304 REALLY GREAT READING COMPANY											
243546	09/10/18		1910826	908892	P	09/10/18	0182118	0735	160D	TECH SOFTWARE	95.00
INVOICE:	17041										

WARRANT: 190910F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			506.50 YTD INVOICED				221.50 YTD PAID				95.00
13304	REPUBLIC SERVICES											
	243521	09/10/18		1910028	908893	P	09/10/18	9512077	0423	003E	CONTRACT CUSTODIAL	95.00
	INVOICE:	0758-002178818										
	VENDOR TOTALS			285.00 YTD INVOICED				95.00 YTD PAID				95.00
11824	RETAILER'S SUPPLY											
	243673	09/10/18		1911615	908894	P	09/10/18	0181087	0610		GENERAL SUPPLIES	109.20
	INVOICE:	373643										
	243673	09/10/18		1911615	908894	P	09/10/18	9201087	0610		GENERAL SUPPLIES	193.79
	INVOICE:	373643										
	243674	09/10/18		1911615	908894	P	09/10/18	9201087	0610		GENERAL SUPPLIES	16.72
	INVOICE:	373643-1										
	243675	09/10/18		1911995	908894	P	09/10/18	0101087	0610		GENERAL SUPPLIES	82.80
	INVOICE:	373986-1										
	243676	09/10/18		1911995	908894	P	09/10/18	0101087	0610		GENERAL SUPPLIES	581.47
	INVOICE:	373986										
	243676	09/10/18		1911995	908894	P	09/10/18	9201087	0610		GENERAL SUPPLIES	189.96
	INVOICE:	373986										
	243677	09/10/18		1912197	908894	P	09/10/18	9201087	0610		GENERAL SUPPLIES	172.35
	INVOICE:	374085										
	243678	09/10/18		1912199	908894	P	09/10/18	0901087	0610		GENERAL SUPPLIES	114.70
	INVOICE:	374145										
	243678	09/10/18		1912199	908894	P	09/10/18	9201087	0610		GENERAL SUPPLIES	132.00
	INVOICE:	374145										
	243679	09/10/18		1912198	908894	P	09/10/18	0801087	0610		GENERAL SUPPLIES	117.00
	INVOICE:	374149										
	243680	09/10/18		1912200	908894	P	09/10/18	9201087	0610		GENERAL SUPPLIES	118.66
	INVOICE:	374152										
	243681	09/10/18		1911614	908894	P	09/10/18	0051087	0610		GENERAL SUPPLIES	45.32
	INVOICE:	373623-1										
	243682	09/10/18		1911614	908894	P	09/10/18	0051087	0610		GENERAL SUPPLIES	721.67
	INVOICE:	373623										
	243682	09/10/18		1911614	908894	P	09/10/18	9201087	0610		GENERAL SUPPLIES	264.65
	INVOICE:	373623										
	VENDOR TOTALS			54,449.87 YTD INVOICED				23,926.61 YTD PAID				2,860.29
13446	SHERRY ANDERSON											
	243516	09/10/18		190135	908895	P	09/10/18	10	6102		CASH IN PAYROLL CLEARING	146.12
	INVOICE:	190135										
	VENDOR TOTALS			146.12 YTD INVOICED				146.12 YTD PAID				146.12
971	STAPLES											
	243531	09/10/18		1911341	908896	P	09/10/18	0002121	0733	337D	FURNITURE & FIXTURES	349.99
	INVOICE:	8050958144										

WARRANT: 190910F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		349.99 YTD INVOICED				349.99 YTD PAID				349.99
5785	STILLWELL FENCING										
	243517	09/10/18		1818594	908897	P	09/10/18	9001087 0434		BUILDING REPAIRS & MAINT	325.00
	INVOICE:	071818									
	VENDOR TOTALS		450.00 YTD INVOICED				325.00 YTD PAID				325.00
17815	S. W. H. SUPPLY CO, INC.										
	243616	09/10/18		1912073	908898	P	09/10/18	0161087 0431		NON-TECH-RELATED REPRS &	153.86
	INVOICE:	31472575									
	243617	09/10/18		1912102	908898	P	09/10/18	0751087 0431		NON-TECH-RELATED REPRS &	3,361.22
	INVOICE:	31472576									
	VENDOR TOTALS		8,536.84 YTD INVOICED				7,136.28 YTD PAID				3,515.08
1432	TCI (TEACHERS CURRICULUM INSTITUTE)										
	243652	09/10/18		1912049	908899	P	09/10/18	0181118 0735	SEC6	TECH SOFTWARE	524.00
	INVOICE:	INV45754									
	243653	09/10/18		1912049	908899	P	09/10/18	0181118 0735	SEC6	TECH SOFTWARE	254.00
	INVOICE:	INV45946									
	243654	09/10/18		1912049	908899	P	09/10/18	0181118 0735	SEC6	TECH SOFTWARE	-254.00
	INVOICE:	CM18904									
	243655	09/10/18		1912050	908899	P	09/10/18	0181118 0735	SEC6	TECH SOFTWARE	27.00
	INVOICE:	INV45760									
	VENDOR TOTALS		1,059.00 YTD INVOICED				551.00 YTD PAID				551.00
3862	TOM SEXTON & ASSOCIATES, INC.										
	243672	09/10/18		1817564	908900	P	09/10/18	0003610 0733	8104	FURNITURE & FIXTURES	81,601.93
	INVOICE:	TSA35574									
	VENDOR TOTALS		94,438.93 YTD INVOICED				87,041.93 YTD PAID				81,601.93
5193	TROXELL COMMUNICATIONS INC										
	243619	09/10/18		1911765	908901	P	09/10/18	0001013 0734		TECH-RELATED HARDWARE	312.50
	INVOICE:	137479									
	243619	09/10/18		1911765	908901	P	09/10/18	0651118 0734	SEC6	TECH-RELATED HARDWARE	312.50
	INVOICE:	137479									
	VENDOR TOTALS		625.00 YTD INVOICED				42,555.00 YTD PAID				625.00
12897	UNIFIRST CORPORATION										
	243603	09/10/18		1910156	908902	P	09/10/18	9201087 0893		UNIFORMS	39.34
	INVOICE:	080 0665083									
	243604	09/10/18		1910156	908902	P	09/10/18	9201087 0893		UNIFORMS	146.74
	INVOICE:	080 0665082									
	VENDOR TOTALS		2,052.18 YTD INVOICED				1,879.76 YTD PAID				186.08

WARRANT: 190910F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2503	VIDEO COMMUNICATIONS											
	243644	09/10/18		1911903	908903	P	09/10/18	9011091	0610		GENERAL SUPPLIES	406.00
	INVOICE:	155719										
	VENDOR TOTALS		406.00 YTD INVOICED					406.00 YTD PAID				406.00
6959	WINDSTREAM											
	243570	09/10/18		1910394	908904	P	09/10/18	0011086	0532		TELEPHONE	291.69
	INVOICE:	162621929 082218										
	243622	09/10/18		1910547	908904	P	09/10/18	0051077	0532	SEC6	TELEPHONE	21.99
	INVOICE:	162000333 082818										
	243623	09/10/18		1910547	908904	P	09/10/18	0051077	0532	SEC6	TELEPHONE	73.12
	INVOICE:	162000588 083018										
	243626	09/10/18		1910299	908904	P	09/10/18	0751077	0532	SEC6	TELEPHONE	367.86
	INVOICE:	161893309 083018										
	243627	09/10/18		1910122	908904	P	09/10/18	0801077	0532	SEC6	TELEPHONE	182.25
	INVOICE:	161900261 082418										
	243630	09/10/18		1911286	908904	P	09/10/18	0101077	0532	SEC6	TELEPHONE	133.56
	INVOICE:	162025503 082418										
	243656	09/10/18		1910989	908904	P	09/10/18	0781077	0532	SEC6	TELEPHONE	189.34
	INVOICE:	162105114 083018										
	243660	09/10/18		1910194	908904	P	09/10/18	0071077	0532	SEC6	TELEPHONE	32.11
	INVOICE:	161412515 082818										
	VENDOR TOTALS		7,443.71 YTD INVOICED					3,118.54 YTD PAID				1,291.92
											REPORT TOTALS	252,248.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	252,248.95

WARRANT: 190913F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10650	ADRIENNE USHER									
	243842	09/13/18		190152	908905	P	09/13/18	0001052 0580	TRAVEL EXPENSES	141.47
	INVOICE:	190152								
	VENDOR TOTALS		385.54 YTD INVOICED					141.47 YTD PAID		141.47
10883	ADVANCED PRINT SOLUTIONS									
	243818	09/13/18		1911832	908906	P	09/13/18	0251118 0559 SEC6	OTHER PRINTING	117.00
	INVOICE:	17172D								
	VENDOR TOTALS		117.00 YTD INVOICED					117.00 YTD PAID		117.00
11553	AIMEE GREENWELL									
	243849	09/13/18		190160	908907	P	09/13/18	0001037 0580	TRAVEL EXPENSES	75.25
	INVOICE:	190160								
	243849	09/13/18		190160	908907	P	09/13/18	0001037 0585	TRAVEL - MEALS	30.00
	INVOICE:	190160								
	VENDOR TOTALS		160.25 YTD INVOICED					160.25 YTD PAID		105.25
13041	AMERICAN WELDING & GAS									
	243816	09/13/18		1910267	908908	P	09/13/18	9201087 0434	BUILDING REPAIRS & MAINT	28.43
	INVOICE:	05785484								
	VENDOR TOTALS		164.15 YTD INVOICED					28.43 YTD PAID		28.43
11078	ANGELA VOYLES									
	243844	09/13/18		190150	908909	P	09/13/18	0015101 0580	TRAVEL EXPENSES	125.43
	INVOICE:	190150								
	VENDOR TOTALS		125.43 YTD INVOICED					442.95 YTD PAID		125.43
1085	AT&T									
	243826	09/13/18		1910536	908910	P	09/13/18	0701077 0532 SEC6	TELEPHONE	84.45
	INVOICE:	5029220731 082318								
	VENDOR TOTALS		4,128.81 YTD INVOICED					2,406.97 YTD PAID		84.45
12513	BRITNEY SUTHERLAND									
	243850	09/13/18		190159	908912	P	09/13/18	0001037 0580	TRAVEL EXPENSES	38.06
	INVOICE:	190159								
	VENDOR TOTALS		38.06 YTD INVOICED					38.06 YTD PAID		38.06
12633	CONNIE HESTER									
	243845	09/13/18		190154	908913	P	09/13/18	0001037 0580	TRAVEL EXPENSES	154.54
	INVOICE:	190154								
	243846	09/13/18		190155	908913	P	09/13/18	0001037 0345	MEDICAL SERVICES	1,437.50
	INVOICE:	190155								

WARRANT: 190913F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,592.04 YTD INVOICED					1,592.04 YTD PAID				1,592.04
1925	BISCHOFF'S LAWN CARE											
	243814	09/13/18		1910848	908911	P	09/13/18	9201087	0424		CONTRACT GROUNDS SERVICE	14,260.00
	INVOICE:	082918										
	VENDOR TOTALS		78,430.00 YTD INVOICED					42,780.00 YTD PAID				14,260.00
13008	DE LAGE LANDEN FINANCIAL SERVICES, INC											
	243834	09/13/18		1911095	908914	P	09/13/18	0002118	0444	135E	COPIER RENTAL	17.19
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0011086	0444		COPIER RENTAL	169.93
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0051077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0061077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0071077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0081077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0091077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0101077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0151077	0444	SEC6	COPIER RENTAL	120.33
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0161077	0444	SEC6	COPIER RENTAL	85.95
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0181077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0201077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0251077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0301077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0321198	0444	103X	COPIER RENTAL	17.19
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0451077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0501077	0444	SEC6	COPIER RENTAL	68.76
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0551077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0601077	0444	SEC6	COPIER RENTAL	51.67
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0651077	0444	SEC6	COPIER RENTAL	68.76
	INVOICE:	60039840										
	243834	09/13/18		1911095	908914	P	09/13/18	0701077	0444	SEC6	COPIER RENTAL	34.38

WARRANT: 190913F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	60039840								
243834	09/13/18		1911095	908914	P	09/13/18	0751077 0444 SEC6	COPIER RENTAL	103.14
INVOICE:	60039840								
243834	09/13/18		1911095	908914	P	09/13/18	0781077 0444 SEC6	COPIER RENTAL	34.38
INVOICE:	60039840								
243834	09/13/18		1911095	908914	P	09/13/18	0801077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60039840								
243834	09/13/18		1911095	908914	P	09/13/18	0901077 0444 SEC6	COPIER RENTAL	68.76
INVOICE:	60039840								
243834	09/13/18		1911095	908914	P	09/13/18	1101077 0444	COPIER RENTAL	34.38
INVOICE:	60039840								
243834	09/13/18		1911095	908914	P	09/13/18	1201198 0444 103X	COPIER RENTAL	17.19
INVOICE:	60039840								
243835	09/13/18		1911095	908915	P	09/13/18	0002118 0444 135E	COPIER RENTAL	17.19
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0011086 0444	COPIER RENTAL	169.93
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0051077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0061077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0071077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0081077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0091077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0101077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0151077 0444 SEC6	COPIER RENTAL	120.33
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0161077 0444 SEC6	COPIER RENTAL	85.95
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0181077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0201077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0251077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0301077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0321198 0444 103X	COPIER RENTAL	17.19
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0451077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0501077 0444 SEC6	COPIER RENTAL	68.76
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0551077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								
243835	09/13/18		1911095	908915	P	09/13/18	0601077 0444 SEC6	COPIER RENTAL	51.67
INVOICE:	60411191								

WARRANT: 190913F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	0651077	0444	SEC6	COPIER RENTAL	68.76
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	0701077	0444	SEC6	COPIER RENTAL	34.38
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	0751077	0444	SEC6	COPIER RENTAL	103.14
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	0781077	0444	SEC6	COPIER RENTAL	34.38
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	0801077	0444	SEC6	COPIER RENTAL	51.67
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	0901077	0444	SEC6	COPIER RENTAL	68.76
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	1101077	0444		COPIER RENTAL	34.38
243835 INVOICE: 60411191	09/13/18		1911095	908915	P	09/13/18	1201198	0444	103X	COPIER RENTAL	17.19
VENDOR TOTALS		3,127.44 YTD INVOICED					3,127.44 YTD PAID				3,127.44
4943 DECKER EQUIPMENT, INC											
243815 INVOICE: 261690A	09/13/18		1912193	908916	P	09/13/18	9201087	0739		OTHER EQUIPMENT	397.20
VENDOR TOTALS		2,084.20 YTD INVOICED					1,417.52 YTD PAID				397.20
5329 DUKES SPORTING GOODS											
243817 INVOICE: 20120	09/13/18		1911874	908917	P	09/13/18	0252826	0559	7341	OTHER PRINTING	348.00
VENDOR TOTALS		348.00 YTD INVOICED					348.00 YTD PAID				348.00
1875 FRANKLIN COVEY											
243832 INVOICE: IS10043261	09/13/18		1912229	908918	P	09/13/18	0601118	0610	SEC6	GENERAL SUPPLIES	49.42
VENDOR TOTALS		20,149.42 YTD INVOICED					8,899.42 YTD PAID				49.42
18525 SHERI HAMILTON											
243841 INVOICE: 190151	09/13/18		190151	908919	P	09/13/18	0001052	0580		TRAVEL EXPENSES	110.21
VENDOR TOTALS		132.33 YTD INVOICED					110.21 YTD PAID				110.21
13313 JESSE BACON											
243843 INVOICE: 190153	09/13/18		190153	908920	P	09/13/18	0011075	0580		TRAVEL EXPENSES	362.92
VENDOR TOTALS		764.68 YTD INVOICED					362.92 YTD PAID				362.92
13447 KALI ERVIN											
243824	09/13/18		190139	908921	P	09/13/18	0001052	0580		TRAVEL EXPENSES	83.89

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	090618									
VENDOR TOTALS			83.89 YTD INVOICED				83.89 YTD PAID			83.89
11064 KHSSL										
243820	09/13/18		1912398	908922	P	09/13/18	0251118 0338	SEC6	REGISTRATION FEES	100.00
INVOICE:	090618									
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID			100.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION										
243833	09/13/18		1911224	908923	P	09/13/18	0001121 0319		OTHER ADMINISTRATIVE SERV	166.36
INVOICE:	19-00326A									
VENDOR TOTALS			29,949.52 YTD INVOICED				848.06 YTD PAID			166.36
7945 LEARNING A - Z										
243829	09/13/18		1912312	908924	P	09/13/18	0072121 0735	310D	TECH SOFTWARE	99.95
INVOICE:	1996720									
VENDOR TOTALS			1,449.30 YTD INVOICED				1,129.45 YTD PAID			99.95
12665 LOUISVILLE GAS & ELECTRIC										
243786	09/13/18		1910070	908925	P	09/13/18	9201087 0622		ELECTRICITY	82.89
INVOICE:	3000-0952-7932 09/04									
243787	09/13/18		1910070	908925	P	09/13/18	9201087 0621		NATURAL GAS	67.57
INVOICE:	3000-0903-2800 09/04									
243789	09/13/18		1910070	908925	P	09/13/18	9201087 0621		NATURAL GAS	131.19
INVOICE:	3000-0820-6645 09/04									
243790	09/13/18		1910088	908925	P	09/13/18	0901087 0621		NATURAL GAS	72.18
INVOICE:	3000-0820-6645 0904									
243791	09/13/18		1910082	908925	P	09/13/18	0251087 0622		ELECTRICITY	415.69
INVOICE:	3000-0726-7887 09/04									
243792	09/13/18		1910075	908925	P	09/13/18	0301087 0621		NATURAL GAS	299.32
INVOICE:	3000-0974-9692 0904									
243793	09/13/18		1910090	908925	P	09/13/18	0071087 0622		ELECTRICITY	8,014.28
INVOICE:	3000-0804-9615 09/05									
243794	09/13/18		1910089	908925	P	09/13/18	0081087 0621		NATURAL GAS	430.64
INVOICE:	3000-0913-9720 09/05									
243794	09/13/18		1910089	908925	P	09/13/18	0081087 0622		ELECTRICITY	9,416.61
INVOICE:	3000-0913-9720 09/05									
243795	09/13/18		1910087	908925	P	09/13/18	1101087 0621		NATURAL GAS	103.07
INVOICE:	3000-0903-2610 09/05									
243796	09/13/18		1910142	908925	P	09/13/18	0651087 0621		NATURAL GAS	486.92
INVOICE:	3000-0974-9502 09/05									
243797	09/13/18		1910086	908925	P	09/13/18	0801087 0621		NATURAL GAS	176.77
INVOICE:	3000-1272-9228 09/05									
243797	09/13/18		1910086	908925	P	09/13/18	0801087 0622		ELECTRICITY	7,895.70
INVOICE:	3000-1272-9228 09/05									
243799	09/13/18		1910083	908925	P	09/13/18	0451087 0621		NATURAL GAS	146.26
INVOICE:	3000-0804-9474 0906									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	243799	09/13/18		1910083	908925	P	09/13/18	0451087	0622	ELECTRICITY	4,665.77
	INVOICE:	3000-0804-9474 0906									
	243800	09/13/18		1910081	908925	P	09/13/18	0061087	0621	NATURAL GAS	43.61
	INVOICE:	3000-2576-4030 0905									
	243801	09/13/18		1910081	908925	P	09/13/18	0061087	0621	NATURAL GAS	399.76
	INVOICE:	3000-0726-8059 09/05									
	243801	09/13/18		1910081	908925	P	09/13/18	0061087	0622	ELECTRICITY	8,594.39
	INVOICE:	3000-0726-8059 09/05									
	243802	09/13/18		1910080	908925	P	09/13/18	0201087	0621	NATURAL GAS	296.63
	INVOICE:	3000-0974-9890 0905									
	243803	09/13/18		1910141	908925	P	09/13/18	0181087	0622	ELECTRICITY	56.11
	INVOICE:	3000-1633-0551 09/06									
	243804	09/13/18		1910141	908925	P	09/13/18	0181087	0621	NATURAL GAS	287.99
	INVOICE:	3000-0913-9399 0906									
	243804	09/13/18		1910141	908925	P	09/13/18	0181087	0622	ELECTRICITY	102.09
	INVOICE:	3000-0913-9399 0906									
	243805	09/13/18		1910141	908925	P	09/13/18	0181087	0622	ELECTRICITY	9,272.88
	INVOICE:	3000-3945-2184 09/05									
	243806	09/13/18		1910072	908925	P	09/13/18	0151087	0621	NATURAL GAS	409.43
	INVOICE:	3000-1234-8284 09/05									
	243807	09/13/18		1910071	908925	P	09/13/18	0051087	0621	NATURAL GAS	405.85
	INVOICE:	3000-0888-4573 09/06									
	243808	09/13/18		1910070	908925	P	09/13/18	9201087	0622	ELECTRICITY	33.07
	INVOICE:	3000-0900-0302 09/05									
	243809	09/13/18		1910070	908925	P	09/13/18	9201087	0621	NATURAL GAS	64.88
	INVOICE:	3000-0764-4788 09/05									
	243810	09/13/18		1910070	908925	P	09/13/18	9201087	0622	ELECTRICITY	514.58
	INVOICE:	3000-0974-9320 09/05									
	243839	09/13/18		1910084	908925	P	09/13/18	0551087	0621	NATURAL GAS	80.29
	INVOICE:	3000-0913-9548 09/05									
	VENDOR TOTALS	213,761.41 YTD INVOICED						101,331.49 YTD PAID			52,966.42
12735	LOUISVILLE WATER CO										
	243811	09/13/18		1910154	908926	P	09/13/18	0081087	0411	WATER/SEWAGE	1,135.90
	INVOICE:	2062840000 0905									
	243812	09/13/18		1910227	908926	P	09/13/18	0181087	0411	WATER/SEWAGE	57.58
	INVOICE:	6162840000 0905									
	243813	09/13/18		1910143	908926	P	09/13/18	9201087	0411	WATER/SEWAGE	119.12
	INVOICE:	9881840000 0905									
	VENDOR TOTALS	37,434.84 YTD INVOICED						18,319.68 YTD PAID			1,312.60
11861	LUSK MECHANICAL SERVICE										
	243828	09/13/18		1816843	908927	P	09/13/18	9011087	0434	BUILDING REPAIRS & MAINT	22,635.00
	INVOICE:	150496									
	VENDOR TOTALS	45,535.00 YTD INVOICED						72,440.00 YTD PAID			22,635.00
17900	SALT RIVER RURAL ELECTRIC										
	243840	09/13/18		190149	908928	P	09/13/18	0001030	0680	WELFARE (FOOD/CLOTHES/UTI	75.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	190149										
	VENDOR TOTALS		214,508.59 YTD INVOICED					127,849.22 YTD PAID				75.00
12951	SHANNON ATWELL											
	243851	09/13/18		190158	908929	P	09/13/18	0001037	0580		TRAVEL EXPENSES	286.08
	INVOICE:	190158										
	VENDOR TOTALS		286.08 YTD INVOICED					286.08 YTD PAID				286.08
18575	SHERWIN-WILLIAMS											
	243821	09/13/18		1912000	908930	P	09/13/18	9201087	0434		BUILDING REPAIRS & MAINT	380.10
	INVOICE:	7624-8										
	VENDOR TOTALS		27,286.88 YTD INVOICED					380.10 YTD PAID				380.10
6901	KIM SMITH											
	243847	09/13/18		190156	908931	P	09/13/18	0001037	0345		MEDICAL SERVICES	2,144.30
	INVOICE:	190156										
	243848	09/13/18		190157	908931	P	09/13/18	0001037	0580		TRAVEL EXPENSES	155.49
	INVOICE:	190157										
	VENDOR TOTALS		2,299.79 YTD INVOICED					2,299.79 YTD PAID				2,299.79
19755	TED MCCAIN CO											
	243827	09/13/18		1912009	908932	P	09/13/18	0011086	0434		BUILDING REPAIRS & MAINT	6,650.00
	INVOICE:	24613										
	243827	09/13/18		1912009	908932	P	09/13/18	9201087	0434		BUILDING REPAIRS & MAINT	1,950.00
	INVOICE:	24613										
	VENDOR TOTALS		8,600.00 YTD INVOICED					8,600.00 YTD PAID				8,600.00
12746	TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)											
	243836	09/13/18		1911034	908933	P	09/13/18	0002118	0444	135E	COPIER RENTAL	82.45
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0051077	0444	SEC6	COPIER RENTAL	291.55
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0061077	0444	SEC6	COPIER RENTAL	321.87
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0071077	0444	SEC6	COPIER RENTAL	303.37
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0081077	0444	SEC6	COPIER RENTAL	306.93
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0091077	0444	SEC6	COPIER RENTAL	295.64
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0101077	0444	SEC6	COPIER RENTAL	299.48
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0151077	0444	SEC6	COPIER RENTAL	677.59
	INVOICE:	68623498										
	243836	09/13/18		1911034	908933	P	09/13/18	0161077	0444	SEC6	COPIER RENTAL	547.44
	INVOICE:	68623498										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	243836	09/13/18		1911034	908933	P	09/13/18	0181077 0444 SEC6	COPIER RENTAL	346.12
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0201077 0444 SEC6	COPIER RENTAL	296.98
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0251077 0444 SEC6	COPIER RENTAL	251.22
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0301077 0444 SEC6	COPIER RENTAL	272.42
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0321198 0444 103X	COPIER RENTAL	69.17
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0451077 0444 SEC6	COPIER RENTAL	365.06
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0501077 0444 SEC6	COPIER RENTAL	368.75
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0551077 0444 SEC6	COPIER RENTAL	317.92
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0601077 0444 SEC6	COPIER RENTAL	305.60
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0651077 0444 SEC6	COPIER RENTAL	405.26
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0701077 0444 SEC6	COPIER RENTAL	194.35
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0751077 0444 SEC6	COPIER RENTAL	636.07
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0781077 0444 SEC6	COPIER RENTAL	237.74
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0801077 0444 SEC6	COPIER RENTAL	300.94
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	0901077 0444 SEC6	COPIER RENTAL	359.68
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	1101077 0444	COPIER RENTAL	134.85
	INVOICE:	68623498								
	243836	09/13/18		1911034	908933	P	09/13/18	1201198 0444 103X	COPIER RENTAL	78.42
	INVOICE:	68623498								
	243837	09/13/18		1911034	908933	P	09/13/18	0011086 0444	COPIER RENTAL	989.66
	INVOICE:	68623750								
	VENDOR TOTALS		25,095.71 YTD INVOICED					21,438.84 YTD PAID		9,056.53
12897	UNIFIRST CORPORATION									
	243822	09/13/18		1910156	908934	P	09/13/18	9201087 0893	UNIFORMS	39.34
	INVOICE:	080 0666316								
	243823	09/13/18		1910156	908934	P	09/13/18	9201087 0893	UNIFORMS	146.74
	INVOICE:	080 0666315								
	VENDOR TOTALS		2,052.18 YTD INVOICED					1,879.76 YTD PAID		186.08
1447	DARRELL VINCENT									
	243825	09/13/18		190140	908935	P	09/13/18	9001118 0580	TRAVEL EXPENSES	89.83
	INVOICE:	190140								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			89.83 YTD INVOICED				89.83 YTD PAID				89.83
6959	WINDSTREAM											
	243819	09/13/18		1910620	908936	P	09/13/18	0251077	0532	SEC6	TELEPHONE	137.73
	INVOICE:	161938184 0905										
	243831	09/13/18		1910196	908936	P	09/13/18	0601077	0532	SEC6	TELEPHONE	104.33
	INVOICE:	5025380494 095										
	VENDOR TOTALS			7,443.71 YTD INVOICED				3,118.54 YTD PAID				242.06
											REPORT TOTALS	119,467.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	119,467.01

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
13346	ALPHA BAKING										
	243905	09/17/18		1911001	908937	P	09/19/18	0055101	0630	FOOD	43.13
	INVOICE:	180372256004									
	243906	09/17/18		1911001	908937	P	09/19/18	0055101	0630	FOOD	59.94
	INVOICE:	180372249004									
	243907	09/17/18		1911000	908937	P	09/19/18	0105101	0630	FOOD	73.47
	INVOICE:	180372253002									
	243908	09/17/18		1911000	908937	P	09/19/18	0105101	0630	FOOD	37.92
	INVOICE:	180372247011									
	243909	09/17/18		1911002	908937	P	09/19/18	0165101	0630	FOOD	128.38
	INVOICE:	180372249005									
	243910	09/17/18		1911002	908937	P	09/19/18	0165101	0630	FOOD	72.13
	INVOICE:	180372253003									
	243911	09/17/18		1911003	908937	P	09/19/18	0185101	0630	FOOD	37.00
	INVOICE:	180372253004									
	243912	09/17/18		1911004	908937	P	09/19/18	0205101	0630	FOOD	68.00
	INVOICE:	180372253024									
	243913	09/17/18		1911004	908937	P	09/19/18	0205101	0630	FOOD	139.80
	INVOICE:	180372249006									
	243914	09/17/18		1911006	908937	P	09/19/18	0605101	0630	FOOD	44.80
	INVOICE:	180372253006									
	243915	09/17/18		1911005	908937	P	09/19/18	0095101	0630	FOOD	54.40
	INVOICE:	180372253007									
	243916	09/17/18		1911007	908937	P	09/19/18	0065101	0630	FOOD	28.93
	INVOICE:	180372253008									
	243917	09/17/18		1911007	908937	P	09/19/18	0065101	0630	FOOD	27.20
	INVOICE:	180372247012									
	243918	09/17/18		1911008	908937	P	09/19/18	0255101	0630	FOOD	67.67
	INVOICE:	180372253009									
	243919	09/17/18		1911010	908937	P	09/19/18	0455101	0630	FOOD	89.79
	INVOICE:	180372247014									
	243920	09/17/18		1911010	908937	P	09/19/18	0455101	0630	FOOD	29.80
	INVOICE:	180372253011									
	243921	09/17/18		1911011	908937	P	09/19/18	0555101	0630	FOOD	88.10
	INVOICE:	180372253012									
	243922	09/17/18		1911011	908937	P	09/19/18	0555101	0630	FOOD	46.25
	INVOICE:	180372247015									
	243923	09/17/18		1911012	908937	P	09/19/18	0505101	0630	FOOD	45.40
	INVOICE:	180372253013									
	243924	09/17/18		1911014	908937	P	09/19/18	0755101	0630	FOOD	174.20
	INVOICE:	180372253015									
	243925	09/17/18		1911014	908937	P	09/19/18	0755101	0630	FOOD	91.97
	INVOICE:	180372247016									
	243926	09/17/18		1911015	908937	P	09/19/18	0785101	0630	FOOD	59.00
	INVOICE:	180372253016									
	243927	09/17/18		1911016	908937	P	09/19/18	0805101	0630	FOOD	143.19
	INVOICE:	180372247018									
	243928	09/17/18		1911016	908937	P	09/19/18	0805101	0630	FOOD	60.00
	INVOICE:	180372253017									
	243929	09/17/18		1911017	908937	P	09/19/18	0655101	0630	FOOD	22.74
	INVOICE:	180372247019									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
243930 INVOICE:	09/17/18 180372253019	1911018	908937	P	09/19/18	1105101	0630	FOOD	35.90
243931 INVOICE:	09/17/18 180372247020	1911019	908937	P	09/19/18	0905101	0630	FOOD	161.55
243932 INVOICE:	09/17/18 180372253020	1911020	908937	P	09/19/18	0085101	0630	FOOD	94.10
243933 INVOICE:	09/17/18 180372253014	1911013	908937	P	09/19/18	0705101	0630	FOOD	28.82
243934 INVOICE:	09/17/18 180372249007	1911020	908937	P	09/19/18	0085101	0630	FOOD	34.00
243935 INVOICE:	09/17/18 180372239021	1911021	908937	P	09/19/18	0075101	0630	FOOD	88.18
243936 INVOICE:	09/17/18 180372247021	1911021	908937	P	09/19/18	0075101	0630	FOOD	59.00
243937 INVOICE:	09/17/18 180372253021	1911021	908937	P	09/19/18	0075101	0630	FOOD	45.33
244087 INVOICE:	09/18/18 180372253010	1911009	908937	P	09/19/18	0305101	0630	FOOD	53.57
244095 INVOICE:	09/18/18 180372253018	1911017	908937	P	09/19/18	0655101	0630	FOOD	42.16
VENDOR TOTALS		13,415.82 YTD INVOICED				9,411.67 YTD PAID			2,375.82
513 COUNTRY GARDENS PRODUCE									
243947 INVOICE:	09/18/18 00674765	1910467	908938	P	09/19/18	0705101	0630	FOOD	54.05
243948 INVOICE:	09/18/18 00674397	1910454	908938	P	09/19/18	0105101	0630	FOOD	60.25
243949 INVOICE:	09/18/18 00675461	1910454	908938	P	09/19/18	0105101	0630	FOOD	137.70
243950 INVOICE:	09/18/18 00675864	1910455	908938	P	09/19/18	0055101	0630	FOOD	67.80
243951 INVOICE:	09/18/18 00674773	1910455	908938	P	09/19/18	0055101	0630	FOOD	48.35
243952 INVOICE:	09/18/18 00548344		908938	P	09/19/18	0105101	0630	FOOD	-5.00
243953 INVOICE:	09/18/18 00674416	1910454	908938	P	09/19/18	0105101	0630	FOOD	137.70
243954 INVOICE:	09/18/18 00675942	1910453	908938	P	09/19/18	0155101	0630	FOOD	220.80
243955 INVOICE:	09/18/18 00674948	1910453	908938	P	09/19/18	0155101	0630	FOOD	250.05
243956 INVOICE:	09/18/18 00548843		908938	P	09/19/18	0155101	0630	FOOD	-20.28
243957 INVOICE:	09/18/18 00675442	1910456	908938	P	09/19/18	0165101	0630	FOOD	186.75
243958 INVOICE:	09/18/18 00676225	1910456	908938	P	09/19/18	0165101	0630	FOOD	49.50
243959 INVOICE:	09/18/18 00674401	1910456	908938	P	09/19/18	0165101	0630	FOOD	126.95
243960	09/18/18	1910457	908938	P	09/19/18	0185101	0630	FOOD	262.15

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	00675742								
243961	09/18/18		908938	P	09/19/18	0185101	0630	FOOD	-30.50
INVOICE:	00548350								
243962	09/18/18	1910457	908938	P	09/19/18	0185101	0630	FOOD	327.90
INVOICE:	00674955								
243963	09/18/18	1910459	908938	P	09/19/18	0205101	0630	FOOD	192.70
INVOICE:	00675741								
243964	09/18/18	1910459	908938	P	09/19/18	0205101	0630	FOOD	111.75
INVOICE:	00674956								
243965	09/18/18	1910458	908938	P	09/19/18	0605101	0630	FOOD	118.50
INVOICE:	00675856								
243966	09/18/18	1910458	908938	P	09/19/18	0605101	0630	FOOD	49.90
INVOICE:	00674896								
243967	09/18/18		908938	P	09/19/18	0605101	0630	FOOD	-5.08
INVOICE:	00548349								
243968	09/18/18	1910460	908938	P	09/19/18	0095101	0630	FOOD	80.10
INVOICE:	00675917								
243969	09/18/18		908938	P	09/19/18	0095101	0630	FOOD	-12.96
INVOICE:	00548379								
243970	09/18/18	1910460	908938	P	09/19/18	0095101	0630	FOOD	84.45
INVOICE:	00674971								
243971	09/18/18	1910461	908938	P	09/19/18	0065101	0630	FOOD	71.65
INVOICE:	00675934								
243972	09/18/18	1910461	908938	P	09/19/18	0065101	0630	FOOD	87.95
INVOICE:	00674716								
243973	09/18/18	1910462	908938	P	09/19/18	0255101	0630	FOOD	116.40
INVOICE:	00676105								
243974	09/18/18	1910462	908938	P	09/19/18	0255101	0630	FOOD	63.25
INVOICE:	00675258								
243975	09/18/18	1910463	908938	P	09/19/18	0305101	0630	FOOD	187.15
INVOICE:	00675505								
243976	09/18/18	1910464	908938	P	09/19/18	0455101	0630	FOOD	107.65
INVOICE:	00674314								
243977	09/18/18		908938	P	09/19/18	0455101	0630	FOOD	-7.50
INVOICE:	00548285								
243978	09/18/18	1910464	908938	P	09/19/18	0455101	0630	FOOD	103.10
INVOICE:	00675865								
243979	09/18/18	1910465	908938	P	09/19/18	0555101	0630	FOOD	120.45
INVOICE:	00675842								
243980	09/18/18	1910465	908938	P	09/19/18	0555101	0630	FOOD	107.50
INVOICE:	00674763								
243981	09/18/18	1910466	908938	P	09/19/18	0505101	0630	FOOD	107.50
INVOICE:	00675575								
243982	09/18/18	1910466	908938	P	09/19/18	0505101	0630	FOOD	38.30
INVOICE:	00674639								
243983	09/18/18	1910468	908938	P	09/19/18	0755101	0630	FOOD	281.25
INVOICE:	00675914								
243984	09/18/18	1910468	908938	P	09/19/18	0755101	0630	FOOD	138.05
INVOICE:	00674929								
243985	09/18/18	1910469	908938	P	09/19/18	0785101	0630	FOOD	75.95
INVOICE:	00675748								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	243986	09/18/18		1910471	908938	P	09/19/18	0655101	0630	FOOD	125.35
	INVOICE:	00675919									
	243987	09/18/18		1910471	908938	P	09/19/18	0655101	0630	FOOD	114.30
	INVOICE:	00674390									
	243988	09/18/18		1910472	908938	P	09/19/18	1105101	0630	FOOD	42.85
	INVOICE:	00675743									
	243989	09/18/18		1910472	908938	P	09/19/18	1105101	0630	FOOD	33.05
	INVOICE:	00675196									
	243990	09/18/18		1910473	908938	P	09/19/18	0905101	0630	FOOD	97.25
	INVOICE:	00674947									
	243991	09/18/18		1910474	908938	P	09/19/18	0085101	0630	FOOD	235.60
	INVOICE:	00675915									
	243992	09/18/18		1910467	908938	P	09/19/18	0705101	0630	FOOD	36.95
	INVOICE:	00676031									
	243993	09/18/18		1910474	908938	P	09/19/18	0085101	0630	FOOD	131.25
	INVOICE:	00674946									
	243994	09/18/18		1910475	908938	P	09/19/18	0075101	0630	FOOD	60.75
	INVOICE:	00674961									
	243995	09/18/18		1910475	908938	P	09/19/18	0075101	0630	FOOD	104.80
	INVOICE:	00675858									
	244099	09/18/18		1910470	908938	P	09/19/18	0805101	0630	FOOD	110.55
	INVOICE:	00674414									
	244100	09/18/18		1910470	908938	P	09/19/18	0805101	0630	FOOD	47.80
	INVOICE:	00675260									
	244101	09/18/18		1910473	908938	P	09/19/18	0905101	0630	FOOD	135.40
	INVOICE:	00675902									
	244102	09/18/18		1910473	908938	P	09/19/18	0905101	0630	FOOD	72.35
	INVOICE:	00676211									
	244103	09/18/18			908938	P	09/19/18	0805101	0630	FOOD	-3.75
	INVOICE:	00548378									
	244104	09/18/18		1910470	908938	P	09/19/18	0805101	0630	FOOD	108.45
	INVOICE:	00675901									
	244105	09/18/18		1910470	908938	P	09/19/18	0805101	0630	FOOD	39.15
	INVOICE:	00676267									
	VENDOR TOTALS		22,401.65 YTD INVOICED					15,221.33 YTD PAID			5,584.28
986	GORDON FOOD SERVICE										
	243946	09/17/18		1910576	908940	P	09/19/18	0705101	0630	FOOD	809.05
	INVOICE:	188473320									
	VENDOR TOTALS		425,937.48 YTD INVOICED					241,166.08 YTD PAID			809.05
13435	KSNA										
	243938	09/17/18		1912127	908941	P	09/19/18	0015101	0338	REGISTRATION FEES	200.00
	INVOICE:	1912127									
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
314	LOWES										
	243945	09/17/18		1912581	908942	P	09/19/18	0785101	0433	EQUIPMENT REPAIR & MAINT	27.06

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	01214A									
VENDOR TOTALS		17,304.70 YTD INVOICED					12,908.44 YTD PAID			27.06
8294 REITER DAIRY										
243996	09/18/18		1910748	908939	P	09/19/18	0055101	0635	MILK	136.17
INVOICE:	111700548									
243997	09/18/18		1910748	908939	P	09/19/18	0055101	0635	MILK	234.05
INVOICE:	111700593									
243998	09/18/18		1910748	908939	P	09/19/18	0055101	0635	MILK	205.28
INVOICE:	111700470									
243999	09/18/18		1910747	908939	P	09/19/18	0105101	0635	MILK	280.72
INVOICE:	115100628									
244000	09/18/18		1910747	908939	P	09/19/18	0105101	0635	MILK	320.20
INVOICE:	115100666									
244001	09/18/18		1910747	908939	P	09/19/18	0105101	0635	MILK	213.20
INVOICE:	115100583									
244002	09/18/18		1910746	908939	P	09/19/18	0155101	0635	MILK	244.40
INVOICE:	115100633									
244003	09/18/18		1910746	908939	P	09/19/18	0155101	0635	MILK	213.05
INVOICE:	115100671									
244004	09/18/18		1910746	908939	P	09/19/18	0155101	0635	MILK	244.45
INVOICE:	115100709									
244005	09/18/18		1910746	908939	P	09/19/18	0155101	0635	MILK	214.15
INVOICE:	115100594									
244006	09/18/18		1910839	908939	P	09/19/18	0165101	0635	MILK	158.90
INVOICE:	115100601									
244007	09/18/18		1910839	908939	P	09/19/18	0165101	0635	MILK	134.65
INVOICE:	115100640									
244008	09/18/18		1910839	908939	P	09/19/18	0165101	0635	MILK	160.80
INVOICE:	115100678									
244009	09/18/18		1910749	908939	P	09/19/18	0185101	0635	MILK	191.15
INVOICE:	115100591									
244010	09/18/18		1910750	908939	P	09/19/18	0205101	0635	MILK	169.40
INVOICE:	115100707									
244011	09/18/18		1910750	908939	P	09/19/18	0205101	0635	MILK	191.35
INVOICE:	115100669									
244012	09/18/18		1910750	908939	P	09/19/18	0205101	0635	MILK	169.40
INVOICE:	115100631									
244013	09/18/18		1910750	908939	P	09/19/18	0205101	0635	MILK	191.30
INVOICE:	115100592									
244014	09/18/18		1910750	908939	P	09/19/18	0205101	0635	MILK	170.35
INVOICE:	115100554									
244015	09/18/18		1910751	908939	P	09/19/18	0605101	0635	MILK	214.20
INVOICE:	115100639									
244016	09/18/18		1910751	908939	P	09/19/18	0605101	0635	MILK	224.65
INVOICE:	115100677									
244017	09/18/18		1910751	908939	P	09/19/18	0605101	0635	MILK	158.90
INVOICE:	115100600									
244018	09/18/18		1910752	908939	P	09/19/18	0095101	0635	MILK	84.70
INVOICE:	115100712									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
244019 INVOICE:	09/18/18 115100674		1910752	908939	P	09/19/18	0095101	0635	MILK	63.70
244020 INVOICE:	09/18/18 115100636		1910752	908939	P	09/19/18	0095101	0635	MILK	63.80
244021 INVOICE:	09/18/18 115100597		1910752	908939	P	09/19/18	0095101	0635	MILK	105.55
244022 INVOICE:	09/18/18 115100623			908939	P	09/19/18	0065101	0635	MILK	-21.00
244023 INVOICE:	09/18/18 115100622		1910753	908939	P	09/19/18	0065101	0635	MILK	148.40
244024 INVOICE:	09/18/18 115100662			908939	P	09/19/18	0065101	0635	MILK	105.65
244025 INVOICE:	09/18/18 115100700		1910753	908939	P	09/19/18	0065101	0635	MILK	105.60
244026 INVOICE:	09/18/18 115100589		1910753	908939	P	09/19/18	0065101	0635	MILK	107.60
244027 INVOICE:	09/18/18 115100621		1910754	908939	P	09/19/18	0255101	0635	MILK	137.90
244028 INVOICE:	09/18/18 115100661		1910754	908939	P	09/19/18	0255101	0635	MILK	148.40
244029 INVOICE:	09/18/18 115100699		1910754	908939	P	09/19/18	0255101	0635	MILK	127.50
244030 INVOICE:	09/18/18 115100588		1910754	908939	P	09/19/18	0255101	0635	MILK	116.05
244031 INVOICE:	09/18/18 111700550		1910755	908939	P	09/19/18	0305101	0635	MILK	190.26
244032 INVOICE:	09/18/18 111700595		1910755	908939	P	09/19/18	0305101	0635	MILK	382.50
244033 INVOICE:	09/18/18 115100584		1910756	908939	P	09/19/18	0455101	0635	MILK	160.80
244034 INVOICE:	09/18/18 115100627		1910756	908939	P	09/19/18	0455101	0635	MILK	176.55
244035 INVOICE:	09/18/18 115100665		1910756	908939	P	09/19/18	0455101	0635	MILK	192.30
244036 INVOICE:	09/18/18 115100703		1910756	908939	P	09/19/18	0455101	0635	MILK	191.30
244037 INVOICE:	09/18/18 115100637		1910757	908939	P	09/19/18	0555101	0635	MILK	85.55
244038 INVOICE:	09/18/18 115100675		1910757	908939	P	09/19/18	0555101	0635	MILK	148.40
244039 INVOICE:	09/18/18 115100598		1910757	908939	P	09/19/18	0555101	0635	MILK	158.85
244040 INVOICE:	09/18/18 115100599		1910758	908939	P	09/19/18	0505101	0635	MILK	97.53
244041 INVOICE:	09/18/18 115100638		1910758	908939	P	09/19/18	0505101	0635	MILK	85.65
244042 INVOICE:	09/18/18 115100676		1910758	908939	P	09/19/18	0505101	0635	MILK	100.30
244043 INVOICE:	09/18/18 115100620		1910760	908939	P	09/19/18	0755101	0635	MILK	116.90
244044	09/18/18		1910760	908939	P	09/19/18	0755101	0635	MILK	170.35

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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	115100660									
244045	09/18/18		1910760	908939	P	09/19/18	0755101	0635	MILK	192.15
INVOICE:	115100698									
244046	09/18/18		1910760	908939	P	09/19/18	0755101	0635	MILK	214.10
INVOICE:	115100587									
244047	09/18/18		1910761	908939	P	09/19/18	0785101	0635	MILK	104.65
INVOICE:	115100602									
244048	09/18/18		1910761	908939	P	09/19/18	0785101	0635	MILK	111.65
INVOICE:	115100641									
244049	09/18/18		1910761	908939	P	09/19/18	0785101	0635	MILK	138.00
INVOICE:	115100679									
244050	09/18/18		1910762	908939	P	09/19/18	0805101	0635	MILK	214.15
INVOICE:	115100585									
244051	09/18/18		1910762	908939	P	09/19/18	0805101	0635	MILK	193.25
INVOICE:	115100626									
244052	09/18/18		1910762	908939	P	09/19/18	0805101	0635	MILK	213.20
INVOICE:	115100664									
244053	09/18/18		1910762	908939	P	09/19/18	0805101	0635	MILK	191.25
INVOICE:	115100702									
244054	09/18/18		1910763	908939	P	09/19/18	0655101	0635	MILK	91.80
INVOICE:	115100635									
244055	09/18/18		1910763	908939	P	09/19/18	0655101	0635	MILK	170.35
INVOICE:	115100673									
244056	09/18/18		1910763	908939	P	09/19/18	0655101	0635	MILK	128.55
INVOICE:	115100596									
244057	09/18/18		1910763	908939	P	09/19/18	0655101	0635	MILK	107.60
INVOICE:	115100558									
244058	09/18/18		1910764	908939	P	09/19/18	1105101	0635	MILK	53.30
INVOICE:	115100634									
244059	09/18/18		1910764	908939	P	09/19/18	1105101	0635	MILK	42.85
INVOICE:	115100672									
244060	09/18/18		1910764	908939	P	09/19/18	1105101	0635	MILK	20.90
INVOICE:	115100710									
244061	09/18/18		1910764	908939	P	09/19/18	1105101	0635	MILK	53.30
INVOICE:	115100595									
244062	09/18/18		1910765	908939	P	09/19/18	0905101	0635	MILK	160.80
INVOICE:	1151001632									
244063	09/18/18			908939	P	09/19/18	0905101	0635	MILK	170.35
INVOICE:	115100670									
244064	09/18/18		1910765	908939	P	09/19/18	0905101	0635	MILK	193.30
INVOICE:	115100708									
244065	09/18/18		1910765	908939	P	09/19/18	0905101	0635	MILK	171.35
INVOICE:	115100593									
244066	09/18/18		1910766	908939	P	09/19/18	0085101	0635	MILK	298.70
INVOICE:	115100629									
244067	09/18/18		1910766	908939	P	09/19/18	0085101	0635	MILK	286.30
INVOICE:	115100667									
244068	09/18/18		1910766	908939	P	09/19/18	0085101	0635	MILK	256.00
INVOICE:	115100705									
244069	09/18/18		1910759	908939	P	09/19/18	0705101	0635	MILK	96.15
INVOICE:	111700538									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	244070	09/18/18		1910759	908939	P	09/19/18	0705101	0635	MILK	74.20
	INVOICE:	111700591									
	244071	09/18/18		1910766	908939	P	09/19/18	0085101	0635	MILK	296.80
	INVOICE:	115100590									
	244072	09/18/18		1910767	908939	P	09/19/18	0075101	0635	MILK	117.00
	INVOICE:	115100586									
	244073	09/18/18		1910767	908939	P	09/19/18	0075101	0635	MILK	106.55
	INVOICE:	115100701									
	244074	09/18/18		1910767	908939	P	09/19/18	0075101	0635	MILK	127.50
	INVOICE:	115100663									
	244075	09/18/18			908939	P	09/19/18	0075101	0635	MILK	-21.00
	INVOICE:	115100625									
	244076	09/18/18		1910767	908939	P	09/19/18	0075101	0635	MILK	106.60
	INVOICE:	115100624									
	244077	09/18/18		1910759	908939	P	09/19/18	0705101	0635	MILK	75.20
	INVOICE:	111700468									
	244096	09/18/18		1910749	908939	P	09/19/18	0185101	0635	MILK	137.90
	INVOICE:	115100630									
	244097	09/18/18		1910749	908939	P	09/19/18	0185101	0635	MILK	167.35
	INVOICE:	115100668									
	244098	09/18/18		1910749	908939	P	09/19/18	0185101	0635	MILK	192.20
	INVOICE:	115100706									
	VENDOR TOTALS		53,941.70 YTD INVOICED					40,891.61 YTD PAID			13,246.11
12422	SEVEN UP/SNAPPLE BOTTLING COMPANY										
	243939	09/17/18		1910592	908943	P	09/19/18	0155101	0630	FOOD	689.96
	INVOICE:	3510204423									
	243940	09/17/18		1910592	908943	P	09/19/18	0155101	0630	FOOD	607.56
	INVOICE:	3513704054									
	243941	09/17/18		1910510	908943	P	09/19/18	0095101	0630	FOOD	168.40
	INVOICE:	3510204464									
	243942	09/17/18		1910512	908943	P	09/19/18	0505101	0630	FOOD	165.36
	INVOICE:	3510204462									
	243943	09/17/18		1910594	908943	P	09/19/18	0755101	0630	FOOD	1,183.20
	INVOICE:	3510404735									
	243944	09/17/18		1910514	908943	P	09/19/18	0075101	0630	FOOD	84.00
	INVOICE:	3510404737									
	244078	09/18/18		1910593	908943	P	09/19/18	0165101	0630	FOOD	664.08
	INVOICE:	3510204418									
	244079	09/18/18		1910593	908943	P	09/19/18	0165101	0630	FOOD	583.28
	INVOICE:	3510204461									
	VENDOR TOTALS		14,967.06 YTD INVOICED					6,861.02 YTD PAID			4,145.84
13335	VELVET ICE CREAM										
	244080	09/18/18		1910515	908944	P	09/19/18	0055101	0630	FOOD	148.80
	INVOICE:	4412014									
	244081	09/18/18		1910498	908944	P	09/19/18	0105101	0630	FOOD	151.20
	INVOICE:	4411944									
	244082	09/18/18		1910497	908944	P	09/19/18	0155101	0630	FOOD	296.64

WARRANT: 190918LR TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	4411954									
244083	09/18/18		1910519	908944	P	09/19/18	0605101	0630	FOOD	104.16
INVOICE:	4315513									
244084	09/18/18		1910520	908944	P	09/19/18	0095101	0630	FOOD	114.24
INVOICE:	4315512									
244085	09/18/18		1910521	908944	P	09/19/18	0065101	0630	FOOD	114.72
INVOICE:	4411946									
244086	09/18/18		1910522	908944	P	09/19/18	0255101	0630	FOOD	108.48
INVOICE:	4412011									
244088	09/18/18		1910525	908944	P	09/19/18	0555101	0630	FOOD	179.52
INVOICE:	4315463									
244089	09/18/18		1910526	908944	P	09/19/18	0505101	0630	FOOD	116.16
INVOICE:	4315514									
244090	09/18/18		1910528	908944	P	09/19/18	0755101	0630	FOOD	128.16
INVOICE:	4412012									
244091	09/18/18		1910531	908944	P	09/19/18	0655101	0630	FOOD	105.60
INVOICE:	4315511									
244092	09/18/18		1910527	908944	P	09/19/18	0705101	0630	FOOD	99.36
INVOICE:	4412029									
244093	09/18/18		1910534	908944	P	09/19/18	0085101	0630	FOOD	133.44
INVOICE:	315411									
244094	09/18/18		1910535	908944	P	09/19/18	0075101	0630	FOOD	98.40
INVOICE:	4315503									

VENDOR TOTALS 7,276.80 YTD INVOICED 4,690.32 YTD PAID 1,898.88

REPORT TOTALS 28,287.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	28,287.04

WARRANT: 190917LR

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
986	GORDON FOOD SERVICE										
	243852	09/12/18		1910564	908945	P	09/19/18	0055101	0610	GENERAL SUPPLIES	97.46
	INVOICE:	188610316									
	243852	09/12/18		1910564	908945	P	09/19/18	0055101	0630	FOOD	719.85
	INVOICE:	188610316									
	243853	09/12/18		1910564	908945	P	09/19/18	0055101	0610	GENERAL SUPPLIES	358.39
	INVOICE:	188438429									
	243853	09/12/18		1910564	908945	P	09/19/18	0055101	0630	FOOD	2,384.34
	INVOICE:	188438429									
	243854	09/12/18		1910563	908945	P	09/19/18	0105101	0610	GENERAL SUPPLIES	118.42
	INVOICE:	188646377									
	243854	09/12/18		1910563	908945	P	09/19/18	0105101	0630	FOOD	2,693.06
	INVOICE:	188646377									
	243855	09/12/18		1910563	908945	P	09/19/18	0105101	0610	GENERAL SUPPLIES	251.97
	INVOICE:	188473653									
	243855	09/12/18		1910563	908945	P	09/19/18	0105101	0630	FOOD	2,836.61
	INVOICE:	188473653									
	243856	09/12/18		1910562	908945	P	09/19/18	0155101	0610	GENERAL SUPPLIES	588.88
	INVOICE:	188646371									
	243856	09/12/18		1910562	908945	P	09/19/18	0155101	0630	FOOD	2,899.75
	INVOICE:	188646371									
	243857	09/12/18		1910562	908945	P	09/19/18	0155101	0610	GENERAL SUPPLIES	466.19
	INVOICE:	188473641									
	243857	09/12/18		1910562	908945	P	09/19/18	0155101	0630	FOOD	3,072.38
	INVOICE:	188473641									
	243859	09/12/18		1910562	908945	P	09/19/18	0155101	0630	FOOD	161.04
	INVOICE:	188473647									
	243860	09/12/18		1910565	908945	P	09/19/18	0165101	0610	GENERAL SUPPLIES	419.29
	INVOICE:	188609031									
	243860	09/12/18		1910565	908945	P	09/19/18	0165101	0630	FOOD	2,708.29
	INVOICE:	188609031									
	243861	09/12/18		1910565	908945	P	09/19/18	0165101	0610	GENERAL SUPPLIES	711.03
	INVOICE:	188437052									
	243861	09/12/18		1910565	908945	P	09/19/18	0165101	0630	FOOD	3,975.45
	INVOICE:	188437052									
	243862	09/12/18		1910565	908945	P	09/19/18	0165101	0630	FOOD	161.04
	INVOICE:	188437051									
	243863	09/12/18		1910566	908945	P	09/19/18	0185101	0610	GENERAL SUPPLIES	759.78
	INVOICE:	188646386									
	243863	09/12/18		1910566	908945	P	09/19/18	0185101	0630	FOOD	2,783.06
	INVOICE:	188646386									
	243864	09/12/18		1910566	908945	P	09/19/18	0185101	0610	GENERAL SUPPLIES	684.00
	INVOICE:	188473676									
	243864	09/12/18		1910566	908945	P	09/19/18	0185101	0630	FOOD	3,114.42
	INVOICE:	188473676									
	243865	09/12/18		1910567	908945	P	09/19/18	0205101	0610	GENERAL SUPPLIES	369.36
	INVOICE:	188646370									
	243865	09/12/18		1910567	908945	P	09/19/18	0205101	0630	FOOD	1,735.24
	INVOICE:	188646370									
	243866	09/12/18		1910567	908945	P	09/19/18	0205101	0610	GENERAL SUPPLIES	193.26
	INVOICE:	188473645									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
243866	09/12/18		1910567	908945	P	09/19/18	0205101	0630	FOOD	2,220.80
INVOICE:	188473645									
243867	09/12/18			908945	P	09/19/18	0205101	0630	FOOD	-51.90
INVOICE:	11934204									
243868	09/12/18		1910568	908945	P	09/19/18	0605101	0610	GENERAL SUPPLIES	225.29
INVOICE:	188610694									
243868	09/12/18		1910568	908945	P	09/19/18	0605101	0630	FOOD	1,510.88
INVOICE:	188610694									
243869	09/12/18		1910568	908945	P	09/19/18	0605101	0610	GENERAL SUPPLIES	223.87
INVOICE:	188438874									
243869	09/12/18		1910568	908945	P	09/19/18	0605101	0630	FOOD	1,900.81
INVOICE:	188438874									
243870	09/12/18		1910569	908945	P	09/19/18	0095101	0610	GENERAL SUPPLIES	451.01
INVOICE:	188646388									
243870	09/12/18		1910569	908945	P	09/19/18	0095101	0630	FOOD	1,164.00
INVOICE:	188646388									
243871	09/12/18		1910569	908945	P	09/19/18	0095101	0610	GENERAL SUPPLIES	222.25
INVOICE:	188473678									
243871	09/12/18		1910569	908945	P	09/19/18	0095101	0630	FOOD	2,271.66
INVOICE:	188473678									
243872	09/12/18			908945	P	09/19/18	0065101	0630	FOOD	-12.59
INVOICE:	11957804									
243873	09/12/18		1910570	908945	P	09/19/18	0065101	0610	GENERAL SUPPLIES	86.46
INVOICE:	188646379									
243873	09/12/18		1910570	908945	P	09/19/18	0065101	0630	FOOD	931.09
INVOICE:	188646379									
243874	09/12/18		1910570	908945	P	09/19/18	0065101	0610	GENERAL SUPPLIES	255.72
INVOICE:	188473652									
243874	09/12/18		1910570	908945	P	09/19/18	0065101	0630	FOOD	833.01
INVOICE:	188473652									
243875	09/12/18		1910573	908945	P	09/19/18	0255101	0610	GENERAL SUPPLIES	141.05
INVOICE:	188646375									
243875	09/12/18		1910573	908945	P	09/19/18	0255101	0630	FOOD	1,226.48
INVOICE:	188646375									
243876	09/12/18		1910573	908945	P	09/19/18	0255101	0610	GENERAL SUPPLIES	290.60
INVOICE:	188473649									
243876	09/12/18		1910573	908945	P	09/19/18	0255101	0630	FOOD	1,349.42
INVOICE:	188473649									
243877	09/12/18		1910571	908945	P	09/19/18	0305101	0610	GENERAL SUPPLIES	372.75
INVOICE:	188609035									
243877	09/12/18		1910571	908945	P	09/19/18	0305101	0630	FOOD	2,178.91
INVOICE:	188609035									
243878	09/12/18			908945	P	09/19/18	0455101	0630	FOOD	-9.86
INVOICE:	11934671									
243879	09/12/18		1910572	908945	P	09/19/18	0455101	0610	GENERAL SUPPLIES	190.74
INVOICE:	188473648									
243879	09/12/18		1910572	908945	P	09/19/18	0455101	0630	FOOD	2,051.52
INVOICE:	188473648									
243880	09/12/18			908945	P	09/19/18	0455101	0630	FOOD	-44.05
INVOICE:	11957681									
243881	09/12/18		1910572	908945	P	09/19/18	0455101	0610	GENERAL SUPPLIES	151.81

WARRANT: 190917LR

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	188646376									
243881	09/12/18		1910572	908945	P	09/19/18	0455101	0630	FOOD	1,263.19
INVOICE:	188646376									
243882	09/12/18		1910574	908945	P	09/19/18	0555101	0610	GENERAL SUPPLIES	106.78
INVOICE:	188610705									
243882	09/12/18		1910574	908945	P	09/19/18	0555101	0630	FOOD	2,024.62
INVOICE:	188610705									
243883	09/12/18		1910574	908945	P	09/19/18	0555101	0610	GENERAL SUPPLIES	222.66
INVOICE:	188438876									
243883	09/12/18		1910574	908945	P	09/19/18	0555101	0630	FOOD	1,295.42
INVOICE:	188438876									
243884	09/12/18		1910575	908945	P	09/19/18	0505101	0610	GENERAL SUPPLIES	226.69
INVOICE:	188610707									
243884	09/12/18		1910575	908945	P	09/19/18	0505101	0630	FOOD	1,070.30
INVOICE:	188610707									
243885	09/12/18		1910575	908945	P	09/19/18	0505101	0610	GENERAL SUPPLIES	295.18
INVOICE:	188438875									
243885	09/12/18		1910575	908945	P	09/19/18	0505101	0630	FOOD	1,400.57
INVOICE:	188438875									
243886	09/12/18		1910577	908945	P	09/19/18	0755101	0610	GENERAL SUPPLIES	392.20
INVOICE:	188646373									
243886	09/12/18		1910577	908945	P	09/19/18	0755101	0630	FOOD	2,615.35
INVOICE:	188646373									
243887	09/12/18		1910577	908945	P	09/19/18	0755101	0630	FOOD	161.04
INVOICE:	188473650									
243888	09/12/18		1910577	908945	P	09/19/18	0755101	0610	GENERAL SUPPLIES	349.06
INVOICE:	188473642									
243888	09/12/18		1910577	908945	P	09/19/18	0755101	0630	FOOD	3,450.90
INVOICE:	188473642									
243889	09/12/18		1910578	908945	P	09/19/18	0785101	0610	GENERAL SUPPLIES	254.18
INVOICE:	188609032									
243889	09/12/18		1910578	908945	P	09/19/18	0785101	0630	FOOD	476.60
INVOICE:	188609032									
243890	09/12/18		1910578	908945	P	09/19/18	0785101	0630	FOOD	614.65
INVOICE:	188610696									
243891	09/12/18		1910579	908945	P	09/19/18	0805101	0610	GENERAL SUPPLIES	238.93
INVOICE:	188473643									
243891	09/12/18		1910579	908945	P	09/19/18	0805101	0630	FOOD	1,586.57
INVOICE:	188473643									
243892	09/12/18		1910579	908945	P	09/19/18	0805101	0610	GENERAL SUPPLIES	288.96
INVOICE:	188646374									
243892	09/12/18		1910579	908945	P	09/19/18	0805101	0630	FOOD	1,203.57
INVOICE:	188646374									
243893	09/12/18			908945	P	09/19/18	0805101	0630	FOOD	-61.32
INVOICE:	11957682									
243894	09/12/18		1910580	908945	P	09/19/18	0655101	0610	GENERAL SUPPLIES	106.78
INVOICE:	188646385									
243894	09/12/18		1910580	908945	P	09/19/18	0655101	0630	FOOD	1,450.64
INVOICE:	188646385									
243895	09/12/18		1910580	908945	P	09/19/18	0655101	0610	GENERAL SUPPLIES	487.67
INVOICE:	188473680									

WARRANT: 190917LR

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
243895	09/12/18		1910580	908945	P	09/19/18	0655101	0630	FOOD	1,486.95
INVOICE:	188473680									
243896	09/12/18		1910581	908945	P	09/19/18	1105101	0610	GENERAL SUPPLIES	78.71
INVOICE:	188646372									
243896	09/12/18		1910581	908945	P	09/19/18	1105101	0630	FOOD	657.60
INVOICE:	188646372									
243897	09/12/18		1910581	908945	P	09/19/18	1105101	0610	GENERAL SUPPLIES	168.44
INVOICE:	188473644									
243897	09/12/18		1910581	908945	P	09/19/18	1105101	0630	FOOD	415.21
INVOICE:	188473644									
243898	09/12/18		1910582	908945	P	09/19/18	0905101	0610	GENERAL SUPPLIES	252.93
INVOICE:	188646387									
243898	09/12/18		1910582	908945	P	09/19/18	0905101	0630	FOOD	1,261.76
INVOICE:	188646387									
243899	09/12/18		1910582	908945	P	09/19/18	0905101	0610	GENERAL SUPPLIES	266.41
INVOICE:	188473675									
243899	09/12/18		1910582	908945	P	09/19/18	0905101	0630	FOOD	1,225.70
INVOICE:	188473675									
243900	09/12/18		1910583	908945	P	09/19/18	0085101	0610	GENERAL SUPPLIES	105.10
INVOICE:	188646384									
243900	09/12/18		1910583	908945	P	09/19/18	0085101	0630	FOOD	2,841.85
INVOICE:	188646384									
243901	09/12/18		1910576	908945	P	09/19/18	0705101	0610	GENERAL SUPPLIES	18.71
INVOICE:	188646383									
243901	09/12/18		1910576	908945	P	09/19/18	0705101	0630	FOOD	407.59
INVOICE:	188646383									
243902	09/12/18		1910583	908945	P	09/19/18	0085101	0610	GENERAL SUPPLIES	356.58
INVOICE:	188473679									
243902	09/12/18		1910583	908945	P	09/19/18	0085101	0630	FOOD	3,306.59
INVOICE:	188473679									
243903	09/12/18		1910584	908945	P	09/19/18	0075101	0610	GENERAL SUPPLIES	151.41
INVOICE:	188473651									
243903	09/12/18		1910584	908945	P	09/19/18	0075101	0630	FOOD	1,324.68
INVOICE:	188473651									
243904	09/12/18		1910584	908945	P	09/19/18	0075101	0610	GENERAL SUPPLIES	198.09
INVOICE:	188646378									
243904	09/12/18		1910584	908945	P	09/19/18	0075101	0630	FOOD	1,486.90
INVOICE:	188646378									

VENDOR TOTALS 425,937.48 YTD INVOICED 241,166.08 YTD PAID 91,926.69

REPORT TOTALS 91,926.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	91,926.69

WARRANT: 190919F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9698	KENTUCKY STATE TREASURER										
	244159	09/19/18		190165	908946	P	09/19/18	0011080	0899	OTHER MISCELLANEOUS	15,605.48
	INVOICE: 275152										
	VENDOR TOTALS	86,918.07 YTD INVOICED						51,663.85 YTD PAID			15,605.48
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR										
	244107	09/19/18		1912397	908947	P	09/19/18	0001071	0260	WORKMENS COMPENSATION	21,259.77
	INVOICE: 2376066										
	VENDOR TOTALS	147,742.56 YTD INVOICED						21,259.77 YTD PAID			21,259.77
12735	LOUISVILLE WATER CO										
	244147	09/19/18		1910143	908948	P	09/19/18	9201087	0411	WATER/SEWAGE	55.44
	INVOICE: 6935740000 0806										
	244148	09/19/18		1910143	908948	P	09/19/18	9201087	0411	WATER/SEWAGE	69.90
	INVOICE: 4665740000 0807										
	244150	09/19/18		1910143	908948	P	09/19/18	9201087	0411	WATER/SEWAGE	174.49
	INVOICE: 7308740000 080618										
	244151	09/19/18		1910153	908948	P	09/19/18	0901087	0411	WATER/SEWAGE	399.65
	INVOICE: 7308740000A 0806										
	244152	09/19/18		1910114	908948	P	09/19/18	9011087	0411	WATER/SEWAGE	147.57
	INVOICE: 7308740000B 080618										
	244153	09/19/18		1910113	908948	P	09/19/18	0051087	0411	WATER/SEWAGE	425.75
	INVOICE: 3654740000 080818										
	244154	09/19/18		1910145	908948	P	09/19/18	0151087	0411	WATER/SEWAGE	52.67
	INVOICE: 0804000000 080718										
	244155	09/19/18		1910145	908948	P	09/19/18	0151087	0411	WATER/SEWAGE	5,163.18
	INVOICE: 1173740000 080618										
	244156	09/19/18		1910227	908948	P	09/19/18	0181087	0411	WATER/SEWAGE	2,125.67
	INVOICE: 2371840000 080218										
	244157	09/19/18		1910146	908948	P	09/19/18	0201087	0411	WATER/SEWAGE	585.60
	INVOICE: 4218740000 080618										
	244158	09/19/18		1910115	908948	P	09/19/18	1101087	0411	WATER/SEWAGE	285.49
	INVOICE: 5574740000 080718										
	VENDOR TOTALS	37,434.84 YTD INVOICED						18,319.68 YTD PAID			9,485.41
17900	SALT RIVER RURAL ELECTRIC										
	244108	09/19/18		1910158	908949	P	09/19/18	0051087	0622	ELECTRICITY	7,011.53
	INVOICE: 90193034 091018										
	244109	09/19/18		1910158	908949	P	09/19/18	0051087	0622	ELECTRICITY	22.96
	INVOICE: 90193020 091018										
	244110	09/19/18		1910157	908949	P	09/19/18	9201087	0622	ELECTRICITY	346.07
	INVOICE: 90193002 091018										
	244111	09/19/18		1910157	908949	P	09/19/18	9201087	0622	ELECTRICITY	432.26
	INVOICE: 90193001 091018										
	244112	09/19/18		1910157	908949	P	09/19/18	9201087	0622	ELECTRICITY	99.08
	INVOICE: 90193016 091018										
	244113	09/19/18		1910157	908949	P	09/19/18	9201087	0622	ELECTRICITY	2,753.87
	INVOICE: 90193010 091018										

WARRANT: 190919F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
244114	09/19/18		1910157	908949	P	09/19/18	9201087	0622	ELECTRICITY	16.90
INVOICE:	90009007	091018								
244115	09/19/18		1910159	908949	P	09/19/18	0101087	0622	ELECTRICITY	7,713.25
INVOICE:	90009003	091018								
244116	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	818.67
INVOICE:	90193003	091018								
244117	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	13.74
INVOICE:	90193004	091018								
244118	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	44.93
INVOICE:	90193006	091018								
244119	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	535.78
INVOICE:	90193011	091018								
244120	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	441.19
INVOICE:	90193018	091018								
244121	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	14,531.71
INVOICE:	90193030	091018								
244122	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	68.64
INVOICE:	90193038	091018								
244123	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	3,790.77
INVOICE:	90193043	091018								
244124	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	2,887.56
INVOICE:	90193045	091018								
244125	09/19/18		1910160	908949	P	09/19/18	0151087	0622	ELECTRICITY	33.90
INVOICE:	90009008	091018								
244126	09/19/18		1910161	908949	P	09/19/18	0161087	0622	ELECTRICITY	19.02
INVOICE:	90193049	091018								
244127	09/19/18		1910161	908949	P	09/19/18	0161087	0622	ELECTRICITY	120.71
INVOICE:	90193007	091018								
244128	09/19/18		1910161	908949	P	09/19/18	0161087	0622	ELECTRICITY	52.14
INVOICE:	90193023	091018								
244129	09/19/18		1910161	908949	P	09/19/18	0161087	0622	ELECTRICITY	16,408.32
INVOICE:	90193032	091018								
244130	09/19/18		1910161	908949	P	09/19/18	0161087	0622	ELECTRICITY	82.85
INVOICE:	90193040	091018								
244131	09/19/18		1910161	908949	P	09/19/18	0161087	0622	ELECTRICITY	1,845.06
INVOICE:	154764002	091018								
244132	09/19/18		1910161	908949	P	09/19/18	0161087	0622	ELECTRICITY	49.36
INVOICE:	154764003	091018								
244133	09/19/18		1910162	908949	P	09/19/18	0201087	0622	ELECTRICITY	8,249.58
INVOICE:	90193026	091018								
244134	09/19/18		1910163	908949	P	09/19/18	0091087	0622	ELECTRICITY	10,163.91
INVOICE:	90009001	091018								
244135	09/19/18		1910163	908949	P	09/19/18	0091087	0622	ELECTRICITY	41.77
INVOICE:	90009002	091018								
244136	09/19/18		1910164	908949	P	09/19/18	0301087	0622	ELECTRICITY	6,980.39
INVOICE:	90193029	091018								
244137	09/19/18		1910165	908949	P	09/19/18	0551087	0622	ELECTRICITY	4,997.32
INVOICE:	90193047	091018								
244138	09/19/18		1910165	908949	P	09/19/18	0551087	0622	ELECTRICITY	13.74
INVOICE:	90193013	091018								
244139	09/19/18		1910166	908949	P	09/19/18	0701087	0622	ELECTRICITY	185.46

WARRANT: 190919F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	90193042	091018								
244140	09/19/18		1910166	908949	P	09/19/18	0701087	0622	ELECTRICITY	3,607.69
INVOICE:	90193009	091018								
244141	09/19/18		1910167	908949	P	09/19/18	0781087	0622	ELECTRICITY	5,990.67
INVOICE:	90193033	091018								
244142	09/19/18		1910168	908949	P	09/19/18	0651087	0622	ELECTRICITY	8,183.77
INVOICE:	90193036	091018								
244143	09/19/18		1910228	908949	P	09/19/18	1101087	0622	ELECTRICITY	3,758.23
INVOICE:	90193037	091018								
244144	09/19/18		1910169	908949	P	09/19/18	0901087	0622	ELECTRICITY	8,786.18
INVOICE:	90193039	091018								
244145	09/19/18		1910170	908949	P	09/19/18	9011087	0622	ELECTRICITY	1,438.60
INVOICE:	154764001	091018								
244146	09/19/18		1910170	908949	P	09/19/18	9011087	0622	ELECTRICITY	153.21
INVOICE:	90193019	091018								

VENDOR TOTALS 214,508.59 YTD INVOICED 127,849.22 YTD PAID 122,690.79

REPORT TOTALS 169,041.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	169,041.45

908951 VOID

WARRANT: 190920LR | TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13346	ALPHA BAKING										
	244247	09/20/18		1911020	908950	P	09/20/18	0085101	0630	FOOD	185.10
	INVOICE:	180372260022									
	244252	09/20/18		1911006	908950	P	09/20/18	0605101	0630	FOOD	90.38
	INVOICE:	180372260007									
	VENDOR TOTALS		13,415.82 YTD INVOICED					9,411.67 YTD PAID			275.48
9904	BARDSTOWN ENTERPRISES, INC.										
	244169	09/20/18		1911806	908952	P	09/20/18	0055101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39982									
	244170	09/20/18		1911807	908952	P	09/20/18	0105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	1911807BES									
	244171	09/20/18		1911808	908952	P	09/20/18	0155101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39983									
	244176	09/20/18		1911809	908952	P	09/20/18	0165101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40020									
	244178	09/20/18		1911810	908952	P	09/20/18	0185101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39994									
	244180	09/20/18		1911811	908952	P	09/20/18	0205101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	3992									
	244181	09/20/18		1911812	908952	P	09/20/18	0605101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40022									
	244183	09/20/18		1911813	908952	P	09/20/18	0095101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39987									
	244184	09/20/18		1911814	908952	P	09/20/18	0065101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39847									
	244186	09/20/18		1911815	908952	P	09/20/18	0255101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39848									
	244187	09/20/18		1911816	908952	P	09/20/18	0305101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39760									
	244190	09/20/18		1911817	908952	P	09/20/18	0455101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39751									
	244192	09/20/18		1911818	908952	P	09/20/18	0555101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40023									
	244194	09/20/18		1911819	908952	P	09/20/18	0505101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40021									
	244196	09/20/18		1911820	908952	P	09/20/18	0705101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39845									
	244205	09/20/18		1911821	908952	P	09/20/18	0755101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39849									
	244215	09/20/18		1911822	908952	P	09/20/18	0785101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	40019									
	244216	09/20/18		1911823	908952	P	09/20/18	0805101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39752									
	244217	09/20/18		1911824	908952	P	09/20/18	0655101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39984									
	244218	09/20/18		1911825	908952	P	09/20/18	1105101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39986									
	244243	09/20/18		1911828	908952	P	09/20/18	0075101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39993									

WARRANT: 190920LR TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	244244	09/20/18		1911827	908952	P	09/20/18	0085101	0425	PEST CONTROL SERVICES	32.00
	INVOICE:	39846									
	VENDOR TOTALS	3,656.00 YTD INVOICED						3,656.00 YTD PAID			704.00
12926	C-WORTH SUPERSTORE										
	244160	09/20/18		1911939	908953	P	09/20/18	0165101	0610	GENERAL SUPPLIES	264.00
	INVOICE:	0194258									
	244161	09/20/18		1911940	908953	P	09/20/18	0785101	0610	GENERAL SUPPLIES	264.00
	INVOICE:	0194257									
	VENDOR TOTALS	528.00 YTD INVOICED						528.00 YTD PAID			528.00
513	COUNTRY GARDENS PRODUCE										
	244248	09/20/18		1910474	908954	P	09/20/18	0085101	0630	FOOD	225.60
	INVOICE:	00676975									
	244253	09/20/18		1910458	908954	P	09/20/18	0605101	0630	FOOD	98.20
	INVOICE:	00676842									
	244254	09/20/18		1910458	908954	P	09/20/18	0605101	0630	FOOD	15.25
	INVOICE:	00677186									
	VENDOR TOTALS	22,401.65 YTD INVOICED						15,221.33 YTD PAID			339.05
986	GORDON FOOD SERVICE										
	244249	09/20/18		1910583	908956	P	09/20/18	0085101	0610	GENERAL SUPPLIES	527.01
	INVOICE:	188817053									
	244249	09/20/18		1910583	908956	P	09/20/18	0085101	0630	FOOD	2,435.02
	INVOICE:	188817053									
	244265	09/20/18		1910568	908956	P	09/20/18	0605101	0610	GENERAL SUPPLIES	411.17
	INVOICE:	188782275									
	244265	09/20/18		1910568	908956	P	09/20/18	0605101	0630	FOOD	1,759.08
	INVOICE:	188782275									
	VENDOR TOTALS	425,937.48 YTD INVOICED						241,166.08 YTD PAID			5,132.28
10195	JOHNSTONE SUPPLY										
	244163	09/20/18		1912672	908957	P	09/20/18	0455101	0433	EQUIPMENT REPAIR & MAINT	159.75
	INVOICE:	2046892									
	VENDOR TOTALS	7,374.56 YTD INVOICED						7,284.18 YTD PAID			159.75
13467	KIM ZYGMUNT										
	244246	09/20/18		5119069	908958	P	09/20/18	0095101	0699	REIMBURSEMENTS	7.90
	INVOICE:	5119069									
	VENDOR TOTALS	7.90 YTD INVOICED						7.90 YTD PAID			7.90
8294	REITER DAIRY										
	244250	09/20/18		1910766	908955	P	09/20/18	0085101	0635	MILK	276.75
	INVOICE:	115100743									
	244251	09/20/18		1910766	908955	P	09/20/18	0085101	0635	MILK	230.10

WARRANT: 190920LR — TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	115100781								
244262	09/20/18		1910751	908955	P	09/20/18	0605101 0635	MILK	181.80
INVOICE:	115100715								
244264	09/20/18		1910751	908955	P	09/20/18	0605101 0635	MILK	234.10
INVOICE:	115100753								
VENDOR TOTALS		53,941.70 YTD INVOICED					40,891.61 YTD PAID		922.75
17815 S. W. H. SUPPLY CO, INC.									
244162	09/20/18		1912558	908959	P	09/20/18	0455101 0433	EQUIPMENT REPAIR & MAINT	1,327.38
INVOICE:	3I473520								
VENDOR TOTALS		8,536.84 YTD INVOICED					7,136.28 YTD PAID		1,327.38
								REPORT TOTALS	9,396.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	9,396.59

WARRANT: 190920SP — TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13406	SPECTRUM BUSINESS									
	244310	09/20/18		1912431	908960	P	09/21/18	0001013 0533	ON-LINE NETWORK	1,095.59
	INVOICE: 915366001090218									

VENDOR TOTALS 1,862.88 YTD INVOICED 1,095.59 YTD PAID 1,095.59

REPORT TOTALS 1,095.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,095.59

WARRANT: 190920F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11553	AIMEE GREENWELL											
	244351	09/21/18		190167	908961	P	09/21/18	0001037	0580		TRAVEL EXPENSES	55.00
	INVOICE: 190167											
	VENDOR TOTALS		160.25 YTD INVOICED					160.25 YTD PAID				55.00
13466	AMANDA CALDERON											
	244332	09/21/18		2190053	908962	P	09/21/18	0002118	0580	135E	TRAVEL EXPENSES	11.65
	INVOICE: 2190053											
	VENDOR TOTALS		11.65 YTD INVOICED					11.65 YTD PAID				11.65
4071	ATLAS ENTERPRISES											
	244221	09/20/18		1813103	908963	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	7,434.00
	INVOICE: 8116											
	244222	09/20/18		1813103	908963	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	77,775.88
	INVOICE: 8139											
	244223	09/20/18		1813103	908963	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	46,719.00
	INVOICE: 8179											
	244224	09/20/18		1813103	908963	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	5,924.00
	INVOICE: 8186											
	VENDOR TOTALS		150,662.88 YTD INVOICED					137,852.88 YTD PAID				137,852.88
9904	BARDSTOWN ENTERPRISES, INC.											
	244198	09/20/18		1910136	908964	P	09/21/18	9201087	0425		PEST CONTROL SERVICES	1,575.00
	INVOICE: 115 090118											
	VENDOR TOTALS		3,656.00 YTD INVOICED					3,656.00 YTD PAID				1,575.00
9336	BELLARMINE UNIVERSITY BURSAR'S OFFICE											
	244352	09/21/18		190171	908965	P	09/21/18	0001052	0676		SCHOLARSHIPS	1,000.00
	INVOICE: 190171											
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
2395	BULLITT CENTRAL HIGH SCHOOL											
	244312	09/20/18		2190060	908966	P	09/21/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	20.00
	INVOICE: 2190060											
	VENDOR TOTALS		215.00 YTD INVOICED					770.00 YTD PAID				20.00
2455	BULLITT CO SEPTIC											
	244174	09/20/18		1910110	908967	P	09/21/18	9201087	0413		SEWAGE	3,740.00
	INVOICE: 89845											
	VENDOR TOTALS		22,200.00 YTD INVOICED					13,870.00 YTD PAID				3,740.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES											
	244336	09/21/18		1912012	908968	P	09/21/18	0602797	0810	310CM	DUES & FEES	210.00
	INVOICE: 1912012											

WARRANT: 190920F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	244337	09/21/18		190162	908974	P	09/21/18	0011099	0810		DUES & FEES	210.00
	INVOICE:	190162										
	244341	09/21/18		190148	908973	P	09/21/18	0001052	0810	VCAN	DUES & FEES	30.00
	INVOICE:	190148										
	244342	09/21/18		190147	908971	P	09/21/18	0001052	0810	VCAN	DUES & FEES	20.00
	INVOICE:	190147										
	244343	09/21/18		190146	908969	P	09/21/18	0001052	0810	VCAN	DUES & FEES	10.00
	INVOICE:	190146										
	244344	09/21/18		190145	908970	P	09/21/18	0001052	0810	VCAN	DUES & FEES	10.00
	INVOICE:	190145										
	244345	09/21/18		190144	908972	P	09/21/18	0001052	0810	VCAN	DUES & FEES	20.00
	INVOICE:	190144										
	244347	09/21/18		190174	908975	P	09/21/18	0011099	0810		DUES & FEES	227.00
	INVOICE:	190174										
	VENDOR TOTALS		6,231.00 YTD INVOICED					1,447.36 YTD PAID				737.00
12886	CALIBER CONSTRUCTION, INC											
	244206	09/20/18		1911303	908976	P	09/21/18	0161087	0434		BUILDING REPAIRS & MAINT	2,400.00
	INVOICE:	18080										
	VENDOR TOTALS		5,900.00 YTD INVOICED					2,400.00 YTD PAID				2,400.00
5146	CDW-G											
	244200	09/20/18		1912057	908977	P	09/21/18	0011098	0650		SUPPLIES- TECHNOLOGY RELA	25.00
	INVOICE:	NZD5223										
	244201	09/20/18		1912057	908977	P	09/21/18	0011098	0650		SUPPLIES- TECHNOLOGY RELA	225.00
	INVOICE:	NZC5390										
	VENDOR TOTALS		57,854.82 YTD INVOICED					58,661.33 YTD PAID				250.00
10961	CPS COMPLETE PRINTER SOURCE											
	244193	09/20/18		1912260	908978	P	09/21/18	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	244.76
	INVOICE:	454670										
	VENDOR TOTALS		3,558.60 YTD INVOICED					3,902.05 YTD PAID				244.76
3013	D-C ELEVATOR CO., INC.											
	244207	09/20/18		1910111	908979	P	09/21/18	9201087	0352		OTHER TECHNICAL SERVICES	750.00
	INVOICE:	265360										
	VENDOR TOTALS		2,546.80 YTD INVOICED					1,866.80 YTD PAID				750.00
4693	DAL-TILE CORPORATION											
	244236	09/20/18		1815482	908980	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	7,662.70
	INVOICE:	Y122524686										
	VENDOR TOTALS		7,662.70 YTD INVOICED					7,662.70 YTD PAID				7,662.70
4340	DELL COMPUTER CORPORATION											
	244204	09/20/18		1818578	908981	P	09/21/18	0011099	0734		TECH-RELATED HARDWARE	784.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 10250088351											
	VENDOR TOTALS	36,933.23 YTD INVOICED						29,129.06 YTD PAID				784.64
6239	EASTSIDE MIDDLE SCHOOL											
	244316	09/20/18		2190055	908982	P	09/21/18	0002030	0680	310E	WELFARE (FOOD/CLOTHES/UTI	185.00
	INVOICE: 2190055											
	VENDOR TOTALS	235.00 YTD INVOICED						185.00 YTD PAID				185.00
4138	ECKART, LLC											
	244237	09/20/18		1813104	908983	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	14,393.43
	INVOICE: S100010224.063											
	VENDOR TOTALS	86,034.98 YTD INVOICED						14,393.43 YTD PAID				14,393.43
10890	EH CONSTRUCTION, INC											
	244212	09/20/18		1813159	908984	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	783,639.80
	INVOICE: 091318											
	VENDOR TOTALS	2,076,103.51 YTD INVOICED						783,639.80 YTD PAID				783,639.80
2724	ENVIRONMENTAL HEALTH MANAGEMENT											
	244209	09/20/18		81705901	908985	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,927.50
	INVOICE: 118-9617											
	244210	09/20/18		81705901	908985	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,217.50
	INVOICE: 118-9617A											
	VENDOR TOTALS	10,612.29 YTD INVOICED						3,145.00 YTD PAID				3,145.00
5568	GEM ENGINEERING INC											
	244211	09/20/18		1813081	908986	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,576.75
	INVOICE: 678742											
	VENDOR TOTALS	7,428.38 YTD INVOICED						1,576.75 YTD PAID				1,576.75
6994	HMC SERVICE COMPANY											
	244175	09/20/18		1910782	908987	P	09/21/18	9201087	0352		OTHER TECHNICAL SERVICES	5,720.00
	INVOICE: 361150											
	VENDOR TOTALS	5,720.00 YTD INVOICED						5,720.00 YTD PAID				5,720.00
12956	HOOD DISTRIBUTION											
	244234	09/20/18		1813122	908988	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	5,958.87
	INVOICE: 14-55940											
	244235	09/20/18		1813122	908988	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,197.00
	INVOICE: 14-56093											
	VENDOR TOTALS	12,020.89 YTD INVOICED						7,155.87 YTD PAID				7,155.87
10396	JACEY SMOTHERS											

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	244329	09/21/18		2190050	908989	P	09/21/18	9852104	0580	125E	TRAVEL EXPENSES	106.43
	INVOICE:	2190050										
	VENDOR TOTALS		106.43 YTD INVOICED					106.43 YTD PAID				106.43
10200	JONES SCHOOL SUPPLY CO.											
	244173	09/20/18		1912195	908990	P	09/21/18	0702826	0610	7300	GENERAL SUPPLIES	75.45
	INVOICE:	1619759										
	VENDOR TOTALS		75.45 YTD INVOICED					75.45 YTD PAID				75.45
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)											
	244334	09/21/18		2190056	908991	P	09/21/18	0002121	0338	337D	REGISTRATION FEES	225.00
	INVOICE:	2190056										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID				225.00
4699	KENTUCKY STATE POLICE DEPARTMENT											
	244338	09/21/18		190161	908992	P	09/21/18	0011099	0810		DUES & FEES	608.00
	INVOICE:	190161										
	244348	09/21/18		190173	908993	P	09/21/18	0011099	0810		DUES & FEES	373.00
	INVOICE:	190173										
	VENDOR TOTALS		7,065.00 YTD INVOICED					1,477.64 YTD PAID				981.00
10498	KENTUCKY STATE TREASURY											
	244346	09/21/18		190163	908994	P	09/21/18	0011086	0899		OTHER MISCELLANEOUS	6,390.00
	INVOICE:	190163										
	VENDOR TOTALS		6,450.00 YTD INVOICED					8,780.00 YTD PAID				6,390.00
10940	KENWAY DISTRIBUTORS, INC.											
	244242	09/20/18		1912460	908995	P	09/21/18	9201087	0433		EQUIPMENT REPAIR & MAINT	1,375.00
	INVOICE:	235474										
	VENDOR TOTALS		1,375.00 YTD INVOICED					1,375.00 YTD PAID				1,375.00
11603	TRINA KIMBALL											
	244330	09/21/18		2190051	908996	P	09/21/18	0002118	0580	135E	TRAVEL EXPENSES	55.69
	INVOICE:	2190051										
	VENDOR TOTALS		55.69 YTD INVOICED					55.69 YTD PAID				55.69
12298	KIMBERLY WILLOUGHBY, RN											
	244350	09/21/18		190168	908997	P	09/21/18	0001037	0580		TRAVEL EXPENSES	136.48
	INVOICE:	190168										
	244350	09/21/18		190168	908997	P	09/21/18	0001037	0585		TRAVEL - MEALS	30.00
	INVOICE:	190168										
	VENDOR TOTALS		166.48 YTD INVOICED					166.48 YTD PAID				166.48

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11580	KY STATE TREASURER - VITAL STAT											
	244311	09/20/18		2190062	908998	P	09/21/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	10.00
	INVOICE: 2190062											
	VENDOR TOTALS		30.00 YTD INVOICED						10.00 YTD PAID			10.00
3342	KYSPRA											
	244199	09/20/18		1910929	908999	P	09/21/18	0011098	0338		REGISTRATION FEES	360.00
	INVOICE: 091018											
	VENDOR TOTALS		435.00 YTD INVOICED						360.00 YTD PAID			360.00
11950	LEBANON JUNCTION ELEMENTARY SCHOOL											
	244313	09/20/18		2190059	909000	P	09/21/18	9752104	0679	0040	STUDENT ACTIVITIES	30.96
	INVOICE: 2190059											
	VENDOR TOTALS		80.96 YTD INVOICED						30.96 YTD PAID			30.96
10449	LG FIBER											
	244172	09/20/18		1911376	909001	P	09/21/18	0003610	0734	8104	TECH-RELATED HARDWARE	750.00
	INVOICE: 197											
	VENDOR TOTALS		1,250.00 YTD INVOICED						1,250.00 YTD PAID			750.00
11694	LG&E											
	244319	09/20/18		1910715	909002	P	09/21/18	9512077	0621	003E	NATURAL GAS	65.54
	INVOICE: 3000-1136-0835 0906											
	VENDOR TOTALS		199.10 YTD INVOICED						65.54 YTD PAID			65.54
11112	MICHELLE LOUDERMILK											
	244339	09/21/18		190164	909003	P	09/21/18	0751077	0580	SEC6	TRAVEL EXPENSES	108.36
	INVOICE: 190164											
	244339	09/21/18		190164	909003	P	09/21/18	0751077	0810	SEC6	DUES & FEES	29.00
	INVOICE: 190164											
	VENDOR TOTALS		137.36 YTD INVOICED						137.36 YTD PAID			137.36
12665	LOUISVILLE GAS & ELECTRIC											
	244357	09/21/18		1910091	909004	P	09/21/18	9011087	0621		NATURAL GAS	64.88
	INVOICE: 3000-0978-0069 0907											
	VENDOR TOTALS		213,761.41 YTD INVOICED						101,331.49 YTD PAID			64.88
13442	LOUISVILLE WOMEN IN SPORTS											
	244197	09/20/18		1912280	909005	P	09/21/18	0161077	0338	SEC6	REGISTRATION FEES	300.00
	INVOICE: 4734											
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID			300.00
10679	LOWE, JENNIFER SAWAYA											

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	244327	09/21/18		2190048	909006	P	09/21/18	9552104	0580	125E	TRAVEL EXPENSES	42.23
	INVOICE:	2190048										
	VENDOR TOTALS		136.78 YTD INVOICED					136.78 YTD PAID				42.23
4200	LEIGH ANN LOWERY											
	244323	09/21/18		2190044	909007	P	09/21/18	9952104	0580	125E	TRAVEL EXPENSES	53.75
	INVOICE:	2190044										
	VENDOR TOTALS		150.93 YTD INVOICED					150.93 YTD PAID				53.75
314	LOWES											
	244238	09/20/18		1911754	909008	P	09/21/18	0751087	0434		BUILDING REPAIRS & MAINT	34.03
	INVOICE:	01926A										
	244239	09/20/18		1912591	909008	P	09/21/18	0201087	0431		NON-TECH-RELATED REPRS &	12.21
	INVOICE:	02901A										
	244240	09/20/18		1912648	909008	P	09/21/18	0161087	0610		GENERAL SUPPLIES	23.74
	INVOICE:	01925A										
	VENDOR TOTALS		17,304.70 YTD INVOICED					12,908.44 YTD PAID				69.98
7561	WENDY MCCUTCHEON											
	244340	09/21/18		190137	909009	P	09/21/18	0161031	0580	SEC6	TRAVEL EXPENSES	106.64
	INVOICE:	190137										
	244340	09/21/18		190137	909009	P	09/21/18	0161031	0589	SEC6	TRAVEL-OTHER	27.00
	INVOICE:	190137										
	VENDOR TOTALS		133.64 YTD INVOICED					133.64 YTD PAID				133.64
3966	MILLER TRANSPORTATION, INC											
	244177	09/20/18		1911554	909010	P	09/21/18	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	265.00
	INVOICE:	94276										
	VENDOR TOTALS		530.00 YTD INVOICED					770.00 YTD PAID				265.00
12953	MOHAWK FACTORING, INC											
	244231	09/20/18		1813119	909011	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	11,480.74
	INVOICE:	C3434739										
	244232	09/20/18		1813119	909011	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	2,678.84
	INVOICE:	C3470694										
	244233	09/20/18		1813119	909011	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	384.01
	INVOICE:	C3434738										
	VENDOR TOTALS		14,543.59 YTD INVOICED					14,543.59 YTD PAID				14,543.59
1441	DANA MURPHY											
	244356	09/21/18		190172	909012	P	09/21/18	1201198	0580	103X	TRAVEL EXPENSES	91.84
	INVOICE:	190172										
	VENDOR TOTALS		91.84 YTD INVOICED					91.84 YTD PAID				91.84

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10467	MY ALARM CENTER											
	244241	09/20/18		1911764	909013	P	09/21/18	9011087	0352		OTHER TECHNICAL SERVICES	45.00
	INVOICE:	11157574										
	VENDOR TOTALS		3,645.00 YTD INVOICED						970.00 YTD PAID			45.00
726	NATIONAL BETA CLUB											
	244315	09/20/18		2190057	909014	P	09/21/18	9752104	0679	125E	STUDENT ACTIVITIES	72.00
	INVOICE:	2190057										
	VENDOR TOTALS		362.42 YTD INVOICED						362.42 YTD PAID			72.00
12776	NWA3D											
	244363	09/21/18		1912069	909015	P	09/21/18	0182118	0734	PLTWE	TECH-RELATED HARDWARE	728.99
	INVOICE:	4417										
	VENDOR TOTALS		728.99 YTD INVOICED						728.99 YTD PAID			728.99
15325	OFFICE DEPOT INC											
	244273	09/20/18		1912044	909016	P	09/21/18	0751118	0610	SEC6	GENERAL SUPPLIES	2.29
	INVOICE:	194039769001										
	244274	09/20/18		1912044	909016	P	09/21/18	0751118	0610	SEC6	GENERAL SUPPLIES	147.30
	INVOICE:	194039193001										
	244275	09/20/18		1912027	909016	P	09/21/18	0601118	0610	SEC6	GENERAL SUPPLIES	209.30
	INVOICE:	194400232001										
	244277	09/20/18		1910126	909016	P	09/21/18	0801118	0610	SEC6	GENERAL SUPPLIES	168.95
	INVOICE:	165279996001										
	244278	09/20/18		1912178	909016	P	09/21/18	0001029	0733		FURNITURE & FIXTURES	1,642.92
	INVOICE:	196277256001										
	244279	09/20/18		1912178	909016	P	09/21/18	0001029	0733		FURNITURE & FIXTURES	194.98
	INVOICE:	196278600001										
	244280	09/20/18		1910364	909016	P	09/21/18	0801118	0610	SEC6	GENERAL SUPPLIES	122.58
	INVOICE:	165705331001										
	244281	09/20/18		1813651	909016	P	09/21/18	0001013	0610		GENERAL SUPPLIES	79.97
	INVOICE:	977822159001										
	244282	09/20/18		1911957	909016	P	09/21/18	0751118	0610	SEC6	GENERAL SUPPLIES	47.64
	INVOICE:	191559055001										
	244283	09/20/18		1911957	909016	P	09/21/18	0751118	0610	SEC6	GENERAL SUPPLIES	10.78
	INVOICE:	191559288001										
	244284	09/20/18		1911697	909016	P	09/21/18	0751118	0610	SEC6	GENERAL SUPPLIES	53.45
	INVOICE:	187144163001										
	244285	09/20/18		1911732	909016	P	09/21/18	0181118	0610	SEC6	GENERAL SUPPLIES	15.80
	INVOICE:	187256331002										
	244286	09/20/18		1911742	909016	P	09/21/18	0451059	0610	SEC6	GENERAL SUPPLIES	100.87
	INVOICE:	189084429001										
	244287	09/20/18		1911742	909016	P	09/21/18	0451059	0610	SEC6	GENERAL SUPPLIES	7.90
	INVOICE:	189084429002										
	244288	09/20/18		1911742	909016	P	09/21/18	0451059	0610	SEC6	GENERAL SUPPLIES	23.99
	INVOICE:	189085383001										
	244289	09/20/18		1911922	909016	P	09/21/18	0451118	0610	SEC6	GENERAL SUPPLIES	34.99
	INVOICE:	190712264001										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
244290 INVOICE:	09/20/18 190712418001	1911922	909016	P	09/21/18	0451118	0610	SEC6	GENERAL SUPPLIES	29.89
244291 INVOICE:	09/20/18 188013236001	1911795	909016	P	09/21/18	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	24.69
244292 INVOICE:	09/20/18 189088570001	1911741	909016	P	09/21/18	0081118	0610	SEC6	GENERAL SUPPLIES	54.80
244293 INVOICE:	09/20/18 195467377001	1912071	909016	P	09/21/18	0551031	0610	SEC6	GENERAL SUPPLIES	110.27
244293 INVOICE:	09/20/18 195467377001	1912071	909016	P	09/21/18	0551118	0610	SEC6	GENERAL SUPPLIES	142.15
244294 INVOICE:	09/20/18 195462890001	1912072	909016	P	09/21/18	0551118	0610	SEC6	GENERAL SUPPLIES	2.12
244295 INVOICE:	09/20/18 195462351001	1912072	909016	P	09/21/18	0551118	0610	SEC6	GENERAL SUPPLIES	7.64
244296 INVOICE:	09/20/18 186239562001	1911676	909016	P	09/21/18	0001121	0610		GENERAL SUPPLIES	47.56
244297 INVOICE:	09/20/18 186239561001	1911676	909016	P	09/21/18	0001121	0610		GENERAL SUPPLIES	104.13
244298 INVOICE:	09/20/18 186239415001	1911676	909016	P	09/21/18	0001121	0610		GENERAL SUPPLIES	318.74
244299 INVOICE:	09/20/18 174275224001	1910025	909016	P	09/21/18	0651118	0610	SEC6	GENERAL SUPPLIES	49.89
244300 INVOICE:	09/20/18 188967770001	1911846	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	102.34
244301 INVOICE:	09/20/18 188974901001	1911845	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	5.99
244302 INVOICE:	09/20/18 188975204001	1911845	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	42.38
244303 INVOICE:	09/20/18 188975205001	1911845	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	46.94
244304 INVOICE:	09/20/18 185029436001	1911578	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	86.16
244305 INVOICE:	09/20/18 185014398001	1911579	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	64.24
244306 INVOICE:	09/20/18 190151814001	1911882	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	75.65
244307 INVOICE:	09/20/18 190151814002	1911882	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	5.13
244308 INVOICE:	09/20/18 192475026001	1911882	909016	P	09/21/18	0161118	0610	SEC6	GENERAL SUPPLIES	15.93
244309 INVOICE:	09/20/18 185716544001	1911457	909016	P	09/21/18	0001137	0559		OTHER PRINTING	149.85
VENDOR TOTALS	56,435.61 YTD INVOICED					28,819.32 YTD PAID				4,350.20
1572 OHIO VALLEY FLOORING										
244214 INVOICE:	09/20/18 247820	1813101	909017	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	10,865.00
244219 INVOICE:	09/20/18 247821	1813101	909017	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	10,082.72

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	VENDOR TOTALS		20,947.72 YTD INVOICED					20,947.72 YTD PAID				20,947.72
9944	PEARSON											
	244202	09/20/18		1912023	909018	P	09/21/18	0081118	0610	SEC6	GENERAL SUPPLIES	398.70
	INVOICE:	11772417										
	244203	09/20/18		1911560	909018	P	09/21/18	0002118	0735	135E	TECH SOFTWARE	5,580.00
	INVOICE:	11752220										
	VENDOR TOTALS		6,479.23 YTD INVOICED					11,947.63 YTD PAID				5,978.70
19620	TAMMY PERDEW											
	244333	09/21/18		2190054	909019	P	09/21/18	9752104	0580	125E	TRAVEL EXPENSES	232.20
	INVOICE:	2190054										
	VENDOR TOTALS		406.35 YTD INVOICED					232.20 YTD PAID				232.20
16445	PLUMBERS SUPPLY COMPANY											
	244255	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,492.78
	INVOICE:	8840348										
	244256	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	1,026.07
	INVOICE:	8840368										
	244257	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	651.14
	INVOICE:	8840369										
	244258	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	4,350.42
	INVOICE:	8840371										
	244259	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	772.71
	INVOICE:	8842080										
	244260	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	214.50
	INVOICE:	8858627										
	244261	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	822.27
	INVOICE:	8863731										
	244263	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	4,390.27
	INVOICE:	8864301										
	244266	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	74.75
	INVOICE:	8865503										
	244267	09/20/18			909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	-833.05
	INVOICE:	8869056										
	244268	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	233.27
	INVOICE:	8870573										
	244269	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	709.94
	INVOICE:	8870574										
	244270	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	212.37
	INVOICE:	8873535										
	244271	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	56.76
	INVOICE:	8875357										
	244272	09/20/18		1813126	909020	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	631.35
	INVOICE:	8875360										
	VENDOR TOTALS		34,311.99 YTD INVOICED					23,153.37 YTD PAID				14,805.55

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12067	PORTER ATHLETIC, INC											
	244230	09/20/18		1813117	909021	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	14,398.00
	INVOICE: 379683											
	VENDOR TOTALS		14,398.00 YTD INVOICED					14,398.00 YTD PAID				14,398.00
758	QUILL CORP											
	244179	09/20/18		1911678	909022	P	09/21/18	0071118	0610	SEC6	GENERAL SUPPLIES	29.26
	INVOICE: 9417480											
	244182	09/20/18		1911678	909022	P	09/21/18	0071118	0610	SEC6	GENERAL SUPPLIES	11.98
	INVOICE: 9432115											
	244185	09/20/18		1911678	909022	P	09/21/18	0071118	0610	SEC6	GENERAL SUPPLIES	69.08
	INVOICE: 9539119											
	244188	09/20/18		1911678	909022	P	09/21/18	0071118	0610	SEC6	GENERAL SUPPLIES	64.91
	INVOICE: 9406701											
	244188	09/20/18		1911678	909022	P	09/21/18	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	627.45
	INVOICE: 9406701											
	244189	09/20/18		1911678	909022	P	09/21/18	0071118	0610	SEC6	GENERAL SUPPLIES	54.39
	INVOICE: 9543759											
	244191	09/20/18		1911678	909022	P	09/21/18	0071118	0610	SEC6	GENERAL SUPPLIES	182.75
	INVOICE: 9539284											
	244195	09/20/18		1912015	909022	P	09/21/18	0161077	0610	SEC6	GENERAL SUPPLIES	123.79
	INVOICE: 9674404											
	VENDOR TOTALS		12,933.03 YTD INVOICED					4,482.69 YTD PAID				1,163.61
17900	SALT RIVER RURAL ELECTRIC											
	244318	09/20/18		1910834	909023	P	09/21/18	9512077	0622	003E	ELECTRICITY	1,176.95
	INVOICE: 188551001 091318											
	244320	09/20/18		1910834	909023	P	09/21/18	9512077	0622	003E	ELECTRICITY	1,395.17
	INVOICE: 188551002 091318											
	VENDOR TOTALS		214,508.59 YTD INVOICED					127,849.22 YTD PAID				2,572.12
12660	SARA STRANGE											
	244331	09/21/18		2190052	909024	P	09/21/18	0002118	0580	135E	TRAVEL EXPENSES	116.14
	INVOICE: 2190052											
	VENDOR TOTALS		341.14 YTD INVOICED					341.14 YTD PAID				116.14
5208	SARAH SMITH											
	244326	09/21/18		2190047	909025	P	09/21/18	0002121	0580	168E	TRAVEL EXPENSES	236.93
	INVOICE: 2190047											
	VENDOR TOTALS		391.46 YTD INVOICED					496.65 YTD PAID				236.93
13192	SOUTHSIDE CHRISTIAN CHILDCARE											
	244314	09/20/18		2190058	909026	P	09/21/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	162.00
	INVOICE: 2190058											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		162.00 YTD INVOICED					162.00 YTD PAID			162.00
8323	JAN STONE										
	244349	09/21/18		190170	909027	P	09/21/18	0001052 0580		TRAVEL EXPENSES	57.53
	INVOICE:	190170									
	VENDOR TOTALS		222.20 YTD INVOICED					57.53 YTD PAID			57.53
4248	LAURA STONE PT, PSC										
	244360	09/21/18		1911288	909028	P	09/21/18	0002121 0349	337D	OTHER PROFESSIONAL SERVIC	3,256.22
	INVOICE:	1911288									
	VENDOR TOTALS		3,256.22 YTD INVOICED					6,221.10 YTD PAID			3,256.22
11547	STUDIO KREMER ARCHITECTS, INC										
	244208	09/20/18		81705427	909029	P	09/21/18	0003610 0346	8104	ARCHITECTURE & ENGINEERIN	10,773.70
	INVOICE:	18-213									
	VENDOR TOTALS		21,547.40 YTD INVOICED					10,773.70 YTD PAID			10,773.70
12989	TIFFANY JENKINS										
	244324	09/21/18		2190045	909030	P	09/21/18	9902104 0580	125E	TRAVEL EXPENSES	207.26
	INVOICE:	2190045									
	244325	09/21/18		2190046	909030	P	09/21/18	9902104 0580	125E	TRAVEL EXPENSES	85.14
	INVOICE:	2190046									
	VENDOR TOTALS		292.40 YTD INVOICED					292.40 YTD PAID			292.40
11111	TIFFANY REYNOLDS										
	244335	09/21/18		2190061	909031	P	09/21/18	9702104 0580	125E	TRAVEL EXPENSES	83.85
	INVOICE:	2190061									
	VENDOR TOTALS		83.85 YTD INVOICED					83.85 YTD PAID			83.85
6388	TROY KOLB										
	244328	09/21/18		2190049	909032	P	09/21/18	0002121 0580	337D	TRAVEL EXPENSES	320.26
	INVOICE:	2190049									
	VENDOR TOTALS		498.97 YTD INVOICED					320.26 YTD PAID			320.26
20680	UNITED STATES POSTAL SERVICE										
	244321	09/21/18		190166	909034	P	09/21/18	0161077 0531	SEC6	POSTAGE & PO BOX RENT	1,000.00
	INVOICE:	190166									
	244322	09/21/18		2190043	909033	P	09/21/18	0702797 0531	310DM	POSTAGE & PO BOX RENT	105.00
	INVOICE:	2190043									
	VENDOR TOTALS		5,631.50 YTD INVOICED					3,285.00 YTD PAID			1,105.00
10866	WURTH BAER SUPPLY										
	244225	09/20/18		1813112	909035	P	09/21/18	0003610 0450	8104	CONSTRUCTION SERVICES	458.92

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TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9018387977										
244226	09/20/18		1813112	909035	P	09/21/18	0003610	0450		CONSTRUCTION SERVICES	752.60
INVOICE:	9018303097										
244227	09/20/18		1813112	909035	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	743.00
INVOICE:	9018322240										
244228	09/20/18		1813112	909035	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	327.80
INVOICE:	9018365266										
244229	09/20/18		1813112	909035	P	09/21/18	0003610	0450	8104	CONSTRUCTION SERVICES	83.52
INVOICE:	9018365265										

VENDOR TOTALS 14,314.60 YTD INVOICED 2,365.84 YTD PAID 2,365.84

REPORT TOTALS 1,083,257.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	1,083,257.26

WARRANT: 190921LR TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9904	BARDSTOWN ENTERPRISES, INC.									
	244380	09/21/18		1911826	909036	P	09/21/18	0905101 0425	PEST CONTROL SERVICES	32.00
	INVOICE: 39985									
	VENDOR TOTALS		3,656.00 YTD INVOICED					3,656.00 YTD PAID		32.00
10232	BRALINDA FARRIS									
	244379	09/21/18		5119091	909037	P	09/21/18	0095101 0580	TRAVEL EXPENSES	95.03
	INVOICE: 5119091									
	VENDOR TOTALS		95.03 YTD INVOICED					95.03 YTD PAID		95.03
10823	BRENDA CUMMINGS									
	244375	09/21/18		5119087	909038	P	09/21/18	0065101 0580	TRAVEL EXPENSES	64.41
	INVOICE: 5119087									
	VENDOR TOTALS		103.63 YTD INVOICED					103.63 YTD PAID		64.41
11442	CANDACE MASTERSON									
	244364	09/21/18		5119077	909039	P	09/21/18	0655101 0580	TRAVEL EXPENSES	4.99
	INVOICE: 5119077									
	VENDOR TOTALS		9.81 YTD INVOICED					4.99 YTD PAID		4.99
7604	CONSTANCE MCDANIEL									
	244362	09/21/18		5119076	909040	P	09/21/18	0055101 0580	TRAVEL EXPENSES	109.05
	INVOICE: 5119076									
	VENDOR TOTALS		205.89 YTD INVOICED					109.05 YTD PAID		109.05
11251	DEBBIE HINTON									
	244355	09/21/18		5119072	909041	P	09/21/18	0605101 0580	TRAVEL EXPENSES	87.29
	INVOICE: 5119072									
	VENDOR TOTALS		87.29 YTD INVOICED					87.29 YTD PAID		87.29
11401	DIANE BECK									
	244377	09/21/18		5119089	909042	P	09/21/18	0065101 0580	TRAVEL EXPENSES	2.41
	INVOICE: 5119089									
	VENDOR TOTALS		5.08 YTD INVOICED					5.08 YTD PAID		2.41
9479	JEANNETTE WEEKMAN									
	244374	09/21/18		5119086	909043	P	09/21/18	0505101 0580	TRAVEL EXPENSES	118.21
	INVOICE: 5119086									
	VENDOR TOTALS		138.55 YTD INVOICED					118.21 YTD PAID		118.21
6604	JUDITH ROBERTS									
	244376	09/21/18		5119088	909044	P	09/21/18	0065101 0580	TRAVEL EXPENSES	2.41
	INVOICE: 5119088									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			5.08 YTD INVOICED				5.08 YTD PAID			2.41
12813	KARA DORSEY										
	244369	09/21/18		5119082	909045	P	09/21/18	0105101	0580	TRAVEL EXPENSES	6.11
	INVOICE: 5119082										
	VENDOR TOTALS			16.95 YTD INVOICED				6.11 YTD PAID			6.11
11354	KATHERINE JANTZEN										
	244358	09/21/18		5119073	909046	P	09/21/18	0455101	0580	TRAVEL EXPENSES	59.43
	INVOICE: 5119073										
	VENDOR TOTALS			78.87 YTD INVOICED				59.43 YTD PAID			59.43
6273	KATRINA HOLT										
	244368	09/21/18		5119081	909047	P	09/21/18	0305101	0580	TRAVEL EXPENSES	160.35
	INVOICE: 5119081										
	VENDOR TOTALS			179.10 YTD INVOICED				160.35 YTD PAID			160.35
12240	KIM FRITSCH										
	244378	09/21/18		5119090	909048	P	09/21/18	0205101	0580	TRAVEL EXPENSES	27.95
	INVOICE: 5119090										
	VENDOR TOTALS			27.95 YTD INVOICED				27.95 YTD PAID			27.95
11320	KITTY PRICE										
	244373	09/21/18		5119085	909049	P	09/21/18	0805101	0580	TRAVEL EXPENSES	41.58
	INVOICE: 5119085										
	VENDOR TOTALS			41.58 YTD INVOICED				41.58 YTD PAID			41.58
13360	LISA DORSEY										
	244353	09/21/18		5119070	909050	P	09/21/18	0105101	0580	TRAVEL EXPENSES	6.11
	INVOICE: 5119070										
	VENDOR TOTALS			12.65 YTD INVOICED				6.11 YTD PAID			6.11
11409	MELISSA HENSLEY										
	244371	09/21/18		5119084	909051	P	09/21/18	0255101	0580	TRAVEL EXPENSES	92.11
	INVOICE: 5119084										
	VENDOR TOTALS			161.77 YTD INVOICED				92.11 YTD PAID			92.11
7859	PAM WELKER										
	244366	09/21/18		5119079	909052	P	09/21/18	0755101	0580	TRAVEL EXPENSES	70.52
	INVOICE: 5119079										
	VENDOR TOTALS			94.17 YTD INVOICED				70.52 YTD PAID			70.52

WARRANT: 190921LR TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
9780	SANDRA BRUCKERT										
	244359	09/21/18		5119074	909053	P	09/21/18	0555101	0580	TRAVEL EXPENSES	161.94
	INVOICE: 5119074										
	VENDOR TOTALS		183.10 YTD INVOICED					161.94 YTD PAID			161.94
9184	SHEILA NEWTON										
	244367	09/21/18		5119080	909054	P	09/21/18	0165101	0580	TRAVEL EXPENSES	142.42
	INVOICE: 5119080										
	VENDOR TOTALS		213.24 YTD INVOICED					142.42 YTD PAID			142.42
11441	SHELLY JACKSON										
	244365	09/21/18		5119078	909055	P	09/21/18	0655101	0580	TRAVEL EXPENSES	104.66
	INVOICE: 5119078										
	VENDOR TOTALS		167.61 YTD INVOICED					104.66 YTD PAID			104.66
10971	STEPHANIE HURST										
	244370	09/21/18		5119083	909056	P	09/21/18	0105101	0580	TRAVEL EXPENSES	103.24
	INVOICE: 5119083										
	VENDOR TOTALS		203.73 YTD INVOICED					103.24 YTD PAID			103.24
12048	TIFFANY YATES										
	244361	09/21/18		5119075	909057	P	09/21/18	0785101	0580	TRAVEL EXPENSES	109.01
	INVOICE: 5119075										
	VENDOR TOTALS		118.69 YTD INVOICED					109.01 YTD PAID			109.01
3002	VICKY BRAMBLE										
	244354	09/21/18		5119071	909058	P	09/21/18	0705101	0580	TRAVEL EXPENSES	167.27
	INVOICE: 5119071										
	VENDOR TOTALS		209.84 YTD INVOICED					167.27 YTD PAID			167.27
										REPORT TOTALS	1,768.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	1,768.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC											
	244534	09/25/18		1911670	909059	P	09/26/18	0181077	0559	SEC6	OTHER PRINTING	800.00
	INVOICE:	1612										
	244535	09/25/18		1911729	909059	P	09/26/18	0181077	0559	SEC6	OTHER PRINTING	290.00
	INVOICE:	1612A										
	244629	09/25/18		1912222	909059	P	09/26/18	9852104	0610	125E	GENERAL SUPPLIES	263.25
	INVOICE:	1644										
	244633	09/25/18		1912159	909059	P	09/26/18	9702104	0610	125E	GENERAL SUPPLIES	92.50
	INVOICE:	1708										
	VENDOR TOTALS		20,685.77 YTD INVOICED				8,817.27 YTD PAID					1,445.75
10840	ACADEMIC EDGE INC											
	244575	09/25/18		1912224	909060	P	09/26/18	0651118	0735	SEC6	TECH SOFTWARE	8,900.00
	INVOICE:	14-6976										
	VENDOR TOTALS		39,097.50 YTD INVOICED				20,847.50 YTD PAID					8,900.00
6118	ADVANCED VISIONARY PRINTING											
	244530	09/25/18		1912033	909061	P	09/26/18	0181118	0559	SEC6	OTHER PRINTING	34.00
	INVOICE:	31356										
	VENDOR TOTALS		11,456.38 YTD INVOICED				340.00 YTD PAID					34.00
12508	ALLISON DICHIARA											
	244641	09/25/18		2190096	909062	P	09/26/18	0002121	0580	337D	TRAVEL EXPENSES	20.21
	INVOICE:	2190096										
	VENDOR TOTALS		20.21 YTD INVOICED				20.21 YTD PAID					20.21
3422	AMAZON.COM											
	244492	09/25/18		1912307	909063	P	09/26/18	0161077	0610	SEC6	GENERAL SUPPLIES	37.97
	INVOICE:	1J9N-9Y1D-FDF9										
	244493	09/25/18		1912307	909063	P	09/26/18	0161077	0610	SEC6	GENERAL SUPPLIES	8.67
	INVOICE:	1CMH-1JTX-1WWJ										
	244494	09/25/18		1912019	909063	P	09/26/18	0161118	0610	SEC6	GENERAL SUPPLIES	19.99
	INVOICE:	1TQD-FRL6-1LQT										
	244495	09/25/18		1911861	909063	P	09/26/18	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	430.25
	INVOICE:	161P-P1C1-GFXG										
	244496	09/25/18		1912019	909063	P	09/26/18	0161118	0610	SEC6	GENERAL SUPPLIES	204.53
	INVOICE:	11J9-MFWK-9CJJ										
	244497	09/25/18		1912019	909063	P	09/26/18	0161118	0610	SEC6	GENERAL SUPPLIES	19.58
	INVOICE:	1TJ7-MJMH-N4JL										
	244498	09/25/18		1912019	909063	P	09/26/18	0161118	0610	SEC6	GENERAL SUPPLIES	96.51
	INVOICE:	17CC-T9CN-F6M6										
	244499	09/25/18			909063	P	09/26/18	0001013	0734		TECH-RELATED HARDWARE	-9.60
	INVOICE:	11GQ-FJ4V-6NGT										
	244500	09/25/18		1911721	909063	P	09/26/18	0001013	0734		TECH-RELATED HARDWARE	543.91
	INVOICE:	17CC-T9CN-TRLN										
	244501	09/25/18		1911721	909063	P	09/26/18	0001013	0734		TECH-RELATED HARDWARE	1,086.12
	INVOICE:	14LH-M9GY-9JWM										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
244502	09/25/18		1911133	909063	P	09/26/18	0002118 0643 552D	SUPPLEMENTARY BKS/STUDY G	240.87
INVOICE:	17N6-HMPG-C73K								
244503	09/25/18		1911133	909063	P	09/26/18	0002118 0643 552D	SUPPLEMENTARY BKS/STUDY G	1,590.00
INVOICE:	1QCM-QYTR-FQX7								
244504	09/25/18		1911133	909063	P	09/26/18	0002118 0643 552D	SUPPLEMENTARY BKS/STUDY G	183.50
INVOICE:	14LH-M9GY-6WK4								
244505	09/25/18		1911362	909063	P	09/26/18	0901118 0610 SEC6	GENERAL SUPPLIES	19.89
INVOICE:	1F6L-3JYC-67JT								
244506	09/25/18		1911362	909063	P	09/26/18	0901118 0610 SEC6	GENERAL SUPPLIES	8.69
INVOICE:	11J9-MFWK-73D4								
244507	09/25/18		1912129	909063	P	09/26/18	0061118 0610 SEC6	GENERAL SUPPLIES	51.25
INVOICE:	1LL9-9F6H-7TR3								
244508	09/25/18		1912372	909063	P	09/26/18	0751077 0610 SEC6	GENERAL SUPPLIES	30.90
INVOICE:	11WT-KYF4-LP3T								
244508	09/25/18		1912372	909063	P	09/26/18	0751118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	50.63
INVOICE:	11WT-KYF4-LP3T								
244509	09/25/18		1912347	909063	P	09/26/18	0251118 0610 SEC6	GENERAL SUPPLIES	11.46
INVOICE:	1LYC-N3HW-47KV								
244509	09/25/18		1912347	909063	P	09/26/18	0251118 0642 SEC6	PERIODICALS & NEWSPAPERS	52.43
INVOICE:	1LYC-N3HW-47KV								
244510	09/25/18		1912079	909063	P	09/26/18	0751077 0610 SEC6	GENERAL SUPPLIES	173.36
INVOICE:	1X4N-9FYN-3KLC								
244510	09/25/18		1912079	909063	P	09/26/18	0751118 0610 SEC6	GENERAL SUPPLIES	171.91
INVOICE:	1X4N-9FYN-3KLC								
244511	09/25/18		1912230	909063	P	09/26/18	0601118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	28.95
INVOICE:	1QCM-QYTR-RMHJ								
244512	09/25/18		1912277	909063	P	09/26/18	0301118 0610 SEC6	GENERAL SUPPLIES	163.57
INVOICE:	1JD1-RDXN-DCG3								
244513	09/25/18		1912248	909063	P	09/26/18	0801118 0610 SEC6	GENERAL SUPPLIES	78.24
INVOICE:	14LH-M9GY-7VLY								
244514	09/25/18		1911707	909063	P	09/26/18	0551118 0610 SEC6	GENERAL SUPPLIES	37.26
INVOICE:	1RLW-7THV-K7CR								
244515	09/25/18		1912217	909063	P	09/26/18	0551118 0610 SEC6	GENERAL SUPPLIES	19.99
INVOICE:	1QCM-QYTR-RVVF								
244516	09/25/18		1911255	909063	P	09/26/18	0081118 0610 SEC6	GENERAL SUPPLIES	-6.76
INVOICE:	14H9-KMKG-GKXQ								
244517	09/25/18		1912138	909063	P	09/26/18	0081031 0610 SEC6	GENERAL SUPPLIES	8.98
INVOICE:	1H1W-CLQG-TW9X								
244518	09/25/18		1912138	909063	P	09/26/18	0081031 0610 SEC6	GENERAL SUPPLIES	119.00
INVOICE:	113C-FFKH-3XQR								
244519	09/25/18		1912138	909063	P	09/26/18	0081031 0610 SEC6	GENERAL SUPPLIES	53.28
INVOICE:	13CT-FKCQ-WXKL								
244520	09/25/18		1912138	909063	P	09/26/18	0081031 0610 SEC6	GENERAL SUPPLIES	7.44
INVOICE:	113C-FFKH-LMQ3								
244521	09/25/18		1912138	909063	P	09/26/18	0081031 0610 SEC6	GENERAL SUPPLIES	26.45
INVOICE:	1RLW-7THV-PCG4								
244522	09/25/18		1912274	909063	P	09/26/18	0071118 0610 SEC6	GENERAL SUPPLIES	118.72
INVOICE:	1JD1-RDXN-99QL								
244523	09/25/18		1912286	909063	P	09/26/18	0181118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	27.64
INVOICE:	14LH-M9GY-QKHJ								
244524	09/25/18		1912183	909063	P	09/26/18	0181077 0733 SEC6	FURNITURE & FIXTURES	90.69

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INVOICE:	1XL3-T14W-DXT6									
244525	09/25/18	1912090	909063	P	09/26/18	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	13.47
INVOICE:	1JV3-GV66-7NMP									
244526	09/25/18	1912089	909063	P	09/26/18	0181077	0610	SEC6	GENERAL SUPPLIES	58.00
INVOICE:	1H1W-CLQG-DCNQ									
244531	09/25/18	1912304	909063	P	09/26/18	0181059	0610	SEC6	GENERAL SUPPLIES	261.69
INVOICE:	1VV4-6PQL-6VCW									
244532	09/25/18	1912304	909063	P	09/26/18	0181059	0610	SEC6	GENERAL SUPPLIES	560.01
INVOICE:	1LL9-9F6H-4Q9H									
244537	09/25/18	1912418	909063	P	09/26/18	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	83.42
INVOICE:	1QLG-4FFW-6JVF									
244538	09/25/18	1912317	909063	P	09/26/18	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	87.89
INVOICE:	1LYC-N3HW-4GGX									
244540	09/25/18	1912354	909063	P	09/26/18	0181077	0610	SEC6	GENERAL SUPPLIES	61.64
INVOICE:	17CJ-CLJN-3KJT									
244541	09/25/18	1912354	909063	P	09/26/18	0181077	0610	SEC6	GENERAL SUPPLIES	9.63
INVOICE:	1TND-M7FV-YGCX									
244541	09/25/18	1912354	909063	P	09/26/18	0181077	0733	SEC6	FURNITURE & FIXTURES	251.34
INVOICE:	1TND-M7FV-YGCX									
244544	09/25/18	1912440	909063	P	09/26/18	0701118	0610	SEC6	GENERAL SUPPLIES	8.98
INVOICE:	1QLG-4FFW-TDLQ									
244545	09/25/18	1912440	909063	P	09/26/18	0701118	0610	SEC6	GENERAL SUPPLIES	23.91
INVOICE:	1QLG-4FFW-TYHF									
244546	09/25/18	1912440	909063	P	09/26/18	0701118	0610	SEC6	GENERAL SUPPLIES	117.45
INVOICE:	1PGL-L33M-MDKP									
244547	09/25/18	1912420	909063	P	09/26/18	1201198	0644	103X	TEXTBOOKS	99.92
INVOICE:	1TND-M7FV-DDQH									
244552	09/25/18	1912533	909063	P	09/26/18	0751118	0610	SEC6	GENERAL SUPPLIES	18.28
INVOICE:	1VQC-MF3D-FWGC									
244553	09/25/18	1912533	909063	P	09/26/18	0751118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	67.71
INVOICE:	1VQC-MF3D-HQMT									
244576	09/25/18	1912382	909063	P	09/26/18	0651118	0610	SEC6	GENERAL SUPPLIES	124.21
INVOICE:	1T9M-GGFC-R7CY									
244577	09/25/18	1912382	909063	P	09/26/18	0651118	0733	SEC6	FURNITURE & FIXTURES	59.74
INVOICE:	17CJ-CLJN-3K6J									
244578	09/25/18	1912382	909063	P	09/26/18	0651118	0610	SEC6	GENERAL SUPPLIES	5.12
INVOICE:	1FHP-K41N-9FMJ									
244579	09/25/18	1912330	909063	P	09/26/18	0651118	0610	SEC6	GENERAL SUPPLIES	155.16
INVOICE:	1TQD-FRL6-H31X									
244580	09/25/18	1912330	909063	P	09/26/18	0651118	0733	SEC6	FURNITURE & FIXTURES	41.00
INVOICE:	1LL9-9F6H-TFCC									
244586	09/25/18	1912316	909063	P	09/26/18	0781118	0610	SEC6	GENERAL SUPPLIES	527.76
INVOICE:	17CJ-CLJN-KYWK									
244602	09/25/18	1912001	909063	P	09/26/18	9201087	0437		PLUMBING REPAIRS & MAINT	105.94
INVOICE:	19NN-39PD-PX1N									
244603	09/25/18	1912001	909063	P	09/26/18	9201087	0437		PLUMBING REPAIRS & MAINT	49.50
INVOICE:	1CWC-N4MT-GRV6									
244604	09/25/18	1912001	909063	P	09/26/18	9201087	0437		PLUMBING REPAIRS & MAINT	222.37
INVOICE:	14LH-M9GY-L7QK									
244606	09/25/18	1912053	909063	P	09/26/18	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	10.99
INVOICE:	1TJ7-MJMH-L3XT									

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	244607	09/25/18	1912053	909063	P	09/26/18	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	-10.99
	INVOICE:	1CMH-1JTX-MNQV									
	244608	09/25/18	1912151	909063	P	09/26/18	0161118	0610	SEC6	GENERAL SUPPLIES	15.56
	INVOICE:	1H1W-CLQG-WCW1									
	244609	09/25/18	1912151	909063	P	09/26/18	0161118	0610	SEC6	GENERAL SUPPLIES	11.60
	INVOICE:	1M6X-WP94-XC6X									
	244610	09/25/18	1912151	909063	P	09/26/18	0161118	0610	SEC6	GENERAL SUPPLIES	289.38
	INVOICE:	14H9-KMKG-XRHG									
	244619	09/25/18	1911930	909063	P	09/26/18	0001121	0610		GENERAL SUPPLIES	35.48
	INVOICE:	1CC4-9M1Q-YX97									
	244620	09/25/18	1911930	909063	P	09/26/18	0001121	0610		GENERAL SUPPLIES	24.00
	INVOICE:	1XKP-G3WJ-KHTC									
	244621	09/25/18	1911930	909063	P	09/26/18	0001121	0610		GENERAL SUPPLIES	156.18
	INVOICE:	1H1C-WNV3-JJW1									
	244625	09/25/18	1911133	909063	P	09/26/18	0002118	0643	552D	SUPPLEMENTARY BKS/STUDY G	1,661.90
	INVOICE:	1HRJ-P6L4-7HGG									
	244626	09/25/18	1911133	909063	P	09/26/18	0002118	0643	552D	SUPPLEMENTARY BKS/STUDY G	509.90
	INVOICE:	19NN-39PD-31MN									
	244627	09/25/18	1911133	909063	P	09/26/18	0002118	0643	552D	SUPPLEMENTARY BKS/STUDY G	102.30
	INVOICE:	19NN-39PD-GV1F									
	244628	09/25/18	1911133	909063	P	09/26/18	0002118	0643	552D	SUPPLEMENTARY BKS/STUDY G	488.11
	INVOICE:	1VV4-6PQL-3WXN									
	VENDOR TOTALS	68,995.63 YTD INVOICED					46,091.52 YTD PAID				12,104.82
13476	APRIL HENDREN										
	244651	09/25/18	2190102	909064	P	09/26/18	0002118	0899	CHROM	OTHER MISCELLANEOUS EXPEN	35.00
	INVOICE:	2190102									
	VENDOR TOTALS	35.00 YTD INVOICED					35.00 YTD PAID				35.00
1085	AT&T										
	244634	09/25/18	1813217	909065	P	09/26/18	9702104	0532	125D	TELEPHONE	34.83
	INVOICE:	287243554038 0717									
	244635	09/25/18	1910556	909065	P	09/26/18	9652104	0532	125E	TELEPHONE	33.33
	INVOICE:	287250015934 0717									
	VENDOR TOTALS	4,128.81 YTD INVOICED					2,406.97 YTD PAID				68.16
10109	BOOKSTACKS PLUS LLC										
	244551	09/25/18	1912186	909066	P	09/26/18	0751118	0644	SEC6	TEXTBOOKS	353.62
	INVOICE:	BC60									
	VENDOR TOTALS	2,520.95 YTD INVOICED					2,772.50 YTD PAID				353.62
11566	ELIZABETH BRIDWELL										
	244650	09/25/18	2190088	909067	P	09/26/18	0002121	0580	337D	TRAVEL EXPENSES	121.17
	INVOICE:	2190088									
	VENDOR TOTALS	157.70 YTD INVOICED					121.17 YTD PAID				121.17

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2355	BUCKMAN & FARRIS PSC											
	244617	09/25/18		1911222	909068	P	09/26/18	0001121	0343		LEGAL SERVICES	37.50
	INVOICE: 17301											
	VENDOR TOTALS	13,420.34 YTD INVOICED						15,150.02 YTD PAID				37.50
2455	BULLITT CO SEPTIC											
	244605	09/25/18		1910110	909069	P	09/26/18	9201087	0413		SEWAGE	1,960.00
	INVOICE: 89896											
	VENDOR TOTALS	22,200.00 YTD INVOICED						13,870.00 YTD PAID				1,960.00
2475	BULLITT CO FISCAL COURT											
	244653	09/25/18		1912876	909070	P	09/26/18	9201087	0434		BUILDING REPAIRS & MAINT	285.00
	INVOICE: 1912876											
	VENDOR TOTALS	660.00 YTD INVOICED						375.00 YTD PAID				285.00
10846	BUSINESS CABLING SYSTEMS, INC											
	244614	09/25/18		1911933	909071	P	09/26/18	0001013	0734		TECH-RELATED HARDWARE	2,880.00
	INVOICE: 006137											
	244615	09/25/18		1911933	909071	P	09/26/18	0001013	0734		TECH-RELATED HARDWARE	1,100.00
	INVOICE: 006136											
	VENDOR TOTALS	41,177.68 YTD INVOICED						3,980.00 YTD PAID				3,980.00
5146	CDW-G											
	244549	09/25/18		1912310	909072	P	09/26/18	0251118	0734	SEC6	TECH-RELATED HARDWARE	719.96
	INVOICE: PBX9495											
	244584	09/25/18		1912122	909072	P	09/26/18	0781118	0734	SEC6	TECH-RELATED HARDWARE	96.00
	INVOICE: PBM6300											
	244622	09/25/18		1911445	909072	P	09/26/18	0001121	0650		SUPPLIES- TECHNOLOGY RELA	63.82
	INVOICE: NTB7723											
	VENDOR TOTALS	57,854.82 YTD INVOICED						58,661.33 YTD PAID				879.78
9757	STACY COOGLE											
	244648	09/25/18		2190090	909073	P	09/26/18	0002121	0580	337D	TRAVEL EXPENSES	96.28
	INVOICE: 2190090											
	VENDOR TOTALS	222.69 YTD INVOICED						96.28 YTD PAID				96.28
10656	EMILY CROUCH											
	244649	09/25/18		2190089	909074	P	09/26/18	0002121	0580	337D	TRAVEL EXPENSES	91.12
	INVOICE: 2190089											
	VENDOR TOTALS	91.12 YTD INVOICED						91.12 YTD PAID				91.12
11165	AMY CUENCA											
	244643	09/25/18		190183	909075	P	09/26/18	0001052	0580		TRAVEL EXPENSES	130.33
	INVOICE: 190183											

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	VENDOR TOTALS		130.33 YTD INVOICED					130.33 YTD PAID			130.33
8043	DATA LINK COMMUNICATIONS INC										
	244623	09/25/18		1912290	909076	P	09/26/18	0003610 0734	8104	TECH-RELATED HARDWARE	42,463.15
	INVOICE: 12606										
	VENDOR TOTALS		68,285.55 YTD INVOICED					62,221.61 YTD PAID			42,463.15
3872	DAVID C. PATE										
	244639	09/25/18		2190098	909100	P	09/26/18	0001137 0580		TRAVEL EXPENSES	61.19
	INVOICE: 2190098										
	244639	09/25/18		2190098	909100	P	09/26/18	0002121 0580	337D	TRAVEL EXPENSES	11.52
	INVOICE: 2190098										
	VENDOR TOTALS		72.71 YTD INVOICED					72.71 YTD PAID			72.71
11485	DUKE'S ROOFING										
	244555	09/25/18		1911892	909077	P	09/26/18	9201087 0438		ROOF REPAIRS & MAINTENANC	2,489.60
	INVOICE: 8314										
	VENDOR TOTALS		2,489.60 YTD INVOICED					2,489.60 YTD PAID			2,489.60
12592	ERIN MCGOHON										
	244489	09/25/18		190176	909078	P	09/26/18	0001030 0580		TRAVEL EXPENSES	329.51
	INVOICE: 190176										
	VENDOR TOTALS		329.51 YTD INVOICED					329.51 YTD PAID			329.51
6627	MARY FAULHABER										
	244647	09/25/18		2190091	909079	P	09/26/18	0002121 0580	337D	TRAVEL EXPENSES	132.66
	INVOICE: 2190091										
	VENDOR TOTALS		132.66 YTD INVOICED					132.66 YTD PAID			132.66
10012	GOVCONNECTION,INC										
	244611	09/25/18		1911446	909080	P	09/26/18	0751118 0650	SEC6	SUPPLIES- TECHNOLOGY RELA	395.57
	INVOICE: 56105001										
	VENDOR TOTALS		395.57 YTD INVOICED					395.57 YTD PAID			395.57
9809	EMILY HURST-JONES										
	244642	09/25/18		2190095	909081	P	09/26/18	0002121 0580	337D	TRAVEL EXPENSES	103.72
	INVOICE: 2190095										
	244642	09/25/18		2190095	909081	P	09/26/18	0001137 0580		TRAVEL EXPENSES	21.93
	INVOICE: 2190095										
	VENDOR TOTALS		125.65 YTD INVOICED					125.65 YTD PAID			125.65
9228	IXL LEARNING										
	244574	09/25/18		1912062	909082	P	09/26/18	0181118 0735	SEC6	TECH SOFTWARE	150.00

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	INVOICE: S334311										
	VENDOR TOTALS	12,500.00 YTD INVOICED						749.00 YTD PAID			150.00
12969	JCD REPAIR LLC										
	244582	09/25/18		1912319	909083	P	09/26/18	0651118 0734	SEC6	TECH-RELATED HARDWARE	885.80
	INVOICE: 175287										
	VENDOR TOTALS	885.80 YTD INVOICED						885.80 YTD PAID			885.80
12599	JENNIFER FLETCHER										
	244645	09/25/18		2190093	909084	P	09/26/18	0002121 0580	337D	TRAVEL EXPENSES	53.66
	INVOICE: 2190093										
	VENDOR TOTALS	53.66 YTD INVOICED						53.66 YTD PAID			53.66
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS										
	244612	09/25/18		1911157	909085	P	09/26/18	0001029 0338		REGISTRATION FEES	245.00
	INVOICE: 172322										
	VENDOR TOTALS	5,764.00 YTD INVOICED						3,003.00 YTD PAID			245.00
9698	KENTUCKY STATE TREASURER										
	244652	09/25/18		2190103	909086	P	09/26/18	10 7461F		FED MATCHING	35,783.37
	INVOICE: 2190103										
	VENDOR TOTALS	86,918.07 YTD INVOICED						51,663.85 YTD PAID			35,783.37
12532	KENTUCKYONE HEALTH PRIMARY CARE										
	244624	09/25/18		1910616	909087	P	09/26/18	0011099 0345		MEDICAL SERVICES	650.00
	INVOICE: 114980										
	244624	09/25/18		1910616	909087	P	09/26/18	0015101 0345		MEDICAL SERVICES	65.00
	INVOICE: 114980										
	244624	09/25/18		1910616	909087	P	09/26/18	9011091 0345		MEDICAL SERVICES	295.00
	INVOICE: 114980										
	244624	09/25/18		1910616	909087	P	09/26/18	9011096 0341		DRUG TESTING	82.00
	INVOICE: 114980										
	VENDOR TOTALS	12,177.00 YTD INVOICED						9,148.00 YTD PAID			1,092.00
11595	KY STATE TREASURER-DIVISION OF PLUMBING-BOILERS										
	244595	09/25/18		1912598	909088	P	09/26/18	9201087 0352		OTHER TECHNICAL SERVICES	40.00
	INVOICE: 1051294										
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID			40.00
11743	ANNE MARIE LANDRY										
	244490	09/25/18		190178	909089	P	09/26/18	0701077 0580		TRAVEL EXPENSES	77.06
	INVOICE: 190178										
	244637	09/25/18		2190100	909089	P	09/26/18	0002118 0580	135E	TRAVEL EXPENSES	123.84
	INVOICE: 2190100										

WARRANT: 190925F1 — TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			234.96 YTD INVOICED				200.90 YTD PAID		200.90
7945	LEARNING A - Z									
	244581	09/25/18		1912332	909090	P	09/26/18	0651118 0735 SEC6	TECH SOFTWARE	99.95
	INVOICE: 1997704									
	VENDOR TOTALS			1,449.30 YTD INVOICED				1,129.45 YTD PAID		99.95
12038	LESLIE DEWITT									
	244638	09/25/18		2190099	909091	P	09/26/18	0002121 0580 337D	TRAVEL EXPENSES	102.04
	INVOICE: 2190099									
	VENDOR TOTALS			161.45 YTD INVOICED				102.04 YTD PAID		102.04
10449	LG FIBER									
	244583	09/25/18		1912577	909092	P	09/26/18	0001013 0734	TECH-RELATED HARDWARE	500.00
	INVOICE: 199									
	VENDOR TOTALS			1,250.00 YTD INVOICED				1,250.00 YTD PAID		500.00
12735	LOUISVILLE WATER CO									
	244483	09/25/18		1910153	909093	P	09/26/18	0901087 0411	WATER/SEWAGE	106.37
	INVOICE: 6308740000 091418									
	244484	09/25/18		1910143	909093	P	09/26/18	9201087 0411	WATER/SEWAGE	82.06
	INVOICE: 6308740000 9/14									
	244485	09/25/18		1910144	909093	P	09/26/18	0151087 0411	WATER/SEWAGE	52.67
	INVOICE: 7750440000 091418									
	244486	09/25/18		1910146	909093	P	09/26/18	0201087 0411	WATER/SEWAGE	107.32
	INVOICE: 0908740000 091118									
	244487	09/25/18		1910150	909093	P	09/26/18	0701087 0411	WATER/SEWAGE	286.03
	INVOICE: 5309340000 091418									
	244488	09/25/18		1910150	909093	P	09/26/18	0701087 0411	WATER/SEWAGE	54.31
	INVOICE: 0050440000 091418									
	VENDOR TOTALS			37,434.84 YTD INVOICED				18,319.68 YTD PAID		688.76
314	LOWES									
	244560	09/25/18		1912323	909094	P	09/26/18	0201087 0431	NON-TECH-RELATED REPRS &	12.55
	INVOICE: 02165C									
	244561	09/25/18		1912322	909094	P	09/26/18	0651087 0431	NON-TECH-RELATED REPRS &	236.55
	INVOICE: 02163C									
	244562	09/25/18		1912321	909094	P	09/26/18	9201087 0739	OTHER EQUIPMENT	47.49
	INVOICE: 02164A									
	244563	09/25/18		1911751	909094	P	09/26/18	9201087 0739	OTHER EQUIPMENT	657.45
	INVOICE: 02851A									
	244564	09/25/18		1911752	909094	P	09/26/18	9201087 0739	OTHER EQUIPMENT	37.92
	INVOICE: 76327									
	244565	09/25/18		1912046	909094	P	09/26/18	9201087 0610	GENERAL SUPPLIES	46.92
	INVOICE: 01050A									
	244566	09/25/18		1912324	909094	P	09/26/18	0161087 0610	GENERAL SUPPLIES	15.19

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02769B										
244567	09/25/18		1912325	909094	P	09/26/18	9201087	0438		ROOF REPAIRS & MAINTENANC	56.01
INVOICE:	77822										
244568	09/25/18		1912325	909094	P	09/26/18	9201087	0438		ROOF REPAIRS & MAINTENANC	2,883.00
INVOICE:	77823										
244569	09/25/18		1912326	909094	P	09/26/18	9201087	0434		BUILDING REPAIRS & MAINT	35.12
INVOICE:	01064										
244570	09/25/18		1912327	909094	P	09/26/18	0051087	0434		BUILDING REPAIRS & MAINT	16.66
INVOICE:	01063A										
244571	09/25/18		1912328	909094	P	09/26/18	0601087	0433		EQUIPMENT REPAIR & MAINT	52.20
INVOICE:	01093B										
244572	09/25/18		1912375	909094	P	09/26/18	0181087	0610		GENERAL SUPPLIES	47.46
INVOICE:	01548B										
244573	09/25/18		1912376	909094	P	09/26/18	0451087	0610		GENERAL SUPPLIES	29.28
INVOICE:	01547										
244587	09/25/18		1912619	909094	P	09/26/18	9011096	0610		GENERAL SUPPLIES	21.00
INVOICE:	12276										
244591	09/25/18		1911883	909094	P	09/26/18	9201087	0437		PLUMBING REPAIRS & MAINT	22.28
INVOICE:	03369										
244592	09/25/18		1912187	909094	P	09/26/18	9201087	0739		OTHER EQUIPMENT	387.79
INVOICE:	03368										
244593	09/25/18		1912448	909094	P	09/26/18	9201087	0610		GENERAL SUPPLIES	310.81
INVOICE:	01205										
244594	09/25/18		1912449	909094	P	09/26/18	9201087	0498		FENCING REPAIR/MAINT SRVC	35.88
INVOICE:	01200A										
VENDOR TOTALS		17,304.70 YTD INVOICED					12,908.44 YTD PAID				4,951.56
10633 NAPA AUTO PARTS											
244588	09/25/18		1912585	909095	P	09/26/18	9011096	0739		OTHER EQUIPMENT	319.99
INVOICE:	2026-00-008188										
244589	09/25/18		1911146	909095	P	09/26/18	9201087	0435		VEHICLE REPAIR & MAINT	11.65
INVOICE:	2026-00-008213										
VENDOR TOTALS		946.09 YTD INVOICED					400.76 YTD PAID				331.64
13448 NATIONAL SPEECH & DEBATE ASSOCIATION (NSDA)											
244550	09/25/18		1912526	909096	P	09/26/18	0251118	0810	SEC6	DUES & FEES	75.00
INVOICE:	23160										
VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
15325 OFFICE DEPOT INC											
244527	09/25/18		1912104	909097	P	09/26/18	0181118	0610	SEC6	GENERAL SUPPLIES	76.74
INVOICE:	195493446001										
244528	09/25/18		1912104	909097	P	09/26/18	0181118	0610	SEC6	GENERAL SUPPLIES	22.90
INVOICE:	195492894001										
244536	09/25/18		1912105	909097	P	09/26/18	0451077	0610	SEC6	GENERAL SUPPLIES	127.50
INVOICE:	195485746001										
244585	09/25/18		1912106	909097	P	09/26/18	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	148.10
INVOICE:	195487620001										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	56,435.61 YTD INVOICED						28,819.32 YTD PAID			375.24
252 OHIO VALLEY ACADEMIC LEAGUE										
244529	09/25/18		1912435	909098	P	09/26/18	0181118 0338	SEC6	REGISTRATION FEES	575.00
INVOICE: 1912435										
VENDOR TOTALS	1,135.00 YTD INVOICED						1,135.00 YTD PAID			575.00
15395 OKOLONA GLASS CO										
244554	09/25/18		1911497	909099	P	09/26/18	0151087 0434		BUILDING REPAIRS & MAINT	2,079.42
INVOICE: 28185										
VENDOR TOTALS	2,543.24 YTD INVOICED						2,079.42 YTD PAID			2,079.42
9944 PEARSON										
244618	09/25/18		1911932	909101	P	09/26/18	0001121 0646		TESTS	500.53
INVOICE: 11767928										
VENDOR TOTALS	6,479.23 YTD INVOICED						11,947.63 YTD PAID			500.53
4626 PIONEER NEWS										
244616	09/25/18		1910588	909102	P	09/26/18	0011098 0542		NEWSPAPER ADVERTISING	640.00
INVOICE: 193-602132 0801										
VENDOR TOTALS	1,404.18 YTD INVOICED						1,138.94 YTD PAID			640.00
12304 REALLY GREAT READING COMPANY										
244533	09/25/18		1912111	909103	P	09/26/18	0181118 0559	SEC6	OTHER PRINTING	27.50
INVOICE: 17296										
244533	09/25/18		1912111	909103	P	09/26/18	0181118 0610	SEC6	GENERAL SUPPLIES	99.00
INVOICE: 17296										
VENDOR TOTALS	506.50 YTD INVOICED						221.50 YTD PAID			126.50
11824 RETAILER'S SUPPLY										
244596	09/25/18		1912462	909104	P	09/26/18	0151087 0610		GENERAL SUPPLIES	129.60
INVOICE: 374438										
244597	09/25/18		1912461	909104	P	09/26/18	0161087 0610		GENERAL SUPPLIES	673.31
INVOICE: 374434										
244598	09/25/18		1911382	909104	P	09/26/18	0151087 0610		GENERAL SUPPLIES	64.80
INVOICE: 373501-2										
244599	09/25/18		1911382	909104	P	09/26/18	0151087 0610		GENERAL SUPPLIES	81.60
INVOICE: 373501-1										
244600	09/25/18		1911382	909104	P	09/26/18	0151087 0610		GENERAL SUPPLIES	743.52
INVOICE: 373501										
244601	09/25/18		1911641	909104	P	09/26/18	9201087 0433		EQUIPMENT REPAIR & MAINT	5,800.00
INVOICE: 373635										
VENDOR TOTALS	54,449.87 YTD INVOICED						23,926.61 YTD PAID			7,492.83

WARRANT: 190925F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12167	RJ FLANNERY, LLC											
	244613	09/25/18		1912542	909105	P	09/26/18	0011080	0335		OTHER PROFESSIONAL CONSUL	1,200.00
	INVOICE:	4937										
	244613	09/25/18		1912542	909105	P	09/26/18	0011080	0580		TRAVEL EXPENSES	72.24
	INVOICE:	4937										
	VENDOR TOTALS		1,272.24 YTD INVOICED					2,422.24 YTD PAID				1,272.24
595	REBECCA SEXTON											
	244491	09/25/18		190177	909106	P	09/26/18	0011086	0580		TRAVEL EXPENSES	100.36
	INVOICE:	190177										
	244491	09/25/18		190177	909106	P	09/26/18	0011086	0585		TRAVEL - MEALS	35.00
	INVOICE:	190177										
	244491	09/25/18		190177	909106	P	09/26/18	0011086	0589		TRAVEL-OTHER	20.00
	INVOICE:	190177										
	VENDOR TOTALS		404.02 YTD INVOICED					216.57 YTD PAID				155.36
9514	SHI											
	244548	09/25/18		1912134	909107	P	09/26/18	1101118	0735	BAMS	TECH SOFTWARE	815.94
	INVOICE:	B08780232										
	VENDOR TOTALS		65,558.87 YTD INVOICED					815.94 YTD PAID				815.94
7671	STACY SIZEMORE											
	244644	09/25/18		2190094	909108	P	09/26/18	0002121	0580	337D	TRAVEL EXPENSES	120.23
	INVOICE:	2190094										
	VENDOR TOTALS		120.23 YTD INVOICED					120.23 YTD PAID				120.23
13208	STEPHANIE PORTER											
	244646	09/25/18		2190092	909109	P	09/26/18	0002121	0580	337D	TRAVEL EXPENSES	230.91
	INVOICE:	2190092										
	VENDOR TOTALS		230.91 YTD INVOICED					230.91 YTD PAID				230.91
13427	THE STRENGTH TEAM											
	244631	09/25/18		1912174	909110	P	09/26/18	9702104	0322	125E	EDUCATION CONSULTANT	500.00
	INVOICE:	5011										
	244632	09/25/18		1912175	909110	P	09/26/18	9702104	0322	125E	EDUCATION CONSULTANT	500.00
	INVOICE:	5011A										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
17815	S. W. H. SUPPLY CO, INC.											
	244590	09/25/18		1912340	909111	P	09/26/18	0301087	0431		NON-TECH-RELATED REPRS &	272.45
	INVOICE:	31473383										
	VENDOR TOTALS		8,536.84 YTD INVOICED					7,136.28 YTD PAID				272.45
1873	THERESA L WARNER											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
244640	09/25/18		2190097	909112	P	09/26/18	0002121	0580	337D	TRAVEL EXPENSES	33.54
INVOICE:	2190097										
VENDOR TOTALS			33.54 YTD INVOICED				33.54 YTD PAID				33.54
7041 UNIVERSITY OF OREGON											
244556	09/25/18		1912355	909113	P	09/26/18	0181118	0735	SEC6	TECH SOFTWARE	460.00
INVOICE:	INV00045805										
244557	09/25/18		1912498	909113	P	09/26/18	1201198	0735	103X	TECH SOFTWARE	350.00
INVOICE:	INV00045803										
244558	09/25/18		1910912	909113	P	09/26/18	0101031	0735	SEC6	TECH SOFTWARE	350.00
INVOICE:	INV00045485										
244559	09/25/18		1910219	909113	P	09/26/18	0081118	0735	SEC6	TECH SOFTWARE	350.00
INVOICE:	INV00046512										
VENDOR TOTALS			2,560.00 YTD INVOICED				2,910.00 YTD PAID				1,510.00
3637 VERIZON											
244542	09/25/18		1911226	909115	P	09/26/18	0001013	0532		TELEPHONE	43.51
INVOICE:	9813729915										
244542	09/25/18		1911226	909115	P	09/26/18	0001029	0532		TELEPHONE	13.75
INVOICE:	9813729915										
244542	09/25/18		1911226	909115	P	09/26/18	0001052	0532		TELEPHONE	43.51
INVOICE:	9813729915										
244542	09/25/18		1911226	909115	P	09/26/18	9201087	0532		TELEPHONE	209.94
INVOICE:	9813729915										
244543	09/25/18		1911226	909115	P	09/26/18	0001013	0532		TELEPHONE	281.08
INVOICE:	9813729912										
244543	09/25/18		1911226	909115	P	09/26/18	0001052	0532		TELEPHONE	40.01
INVOICE:	9813729912										
244543	09/25/18		1911226	909115	P	09/26/18	0011086	0532		TELEPHONE	69.27
INVOICE:	9813729912										
244543	09/25/18		1911226	909115	P	09/26/18	9011091	0532		TELEPHONE	270.74
INVOICE:	9813729912										
244543	09/25/18		1911226	909115	P	09/26/18	9201087	0532		TELEPHONE	600.41
INVOICE:	9813729912										
244543	09/25/18		1911226	909115	P	09/26/18	9201087	0532	CNST	TELEPHONE	69.27
INVOICE:	9813729912										
244630	09/25/18		1911258	909114	P	09/26/18	9702104	0532	125E	TELEPHONE	46.32
INVOICE:	9813540749										
VENDOR TOTALS			5,140.47 YTD INVOICED				1,847.89 YTD PAID				1,687.81
6959 WINDSTREAM											
244539	09/25/18		1911473	909116	P	09/26/18	0181077	0532	SEC6	TELEPHONE	74.47
INVOICE:	162274966 090718										
VENDOR TOTALS			7,443.71 YTD INVOICED				3,118.54 YTD PAID				74.47
										REPORT TOTALS	140,713.74

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TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	140,713.74

WARRANT: 190924LR

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
244473	09/24/18	1911872	909117	P	09/26/18	0055101 0433	EQUIPMENT REPAIR & MAINT	24.94
INVOICE:	1WRN-G7KJ-JL14A							
244474	09/24/18	1912120	909117	P	09/26/18	0095101 0433	EQUIPMENT REPAIR & MAINT	41.85
INVOICE:	14H9-KMKG-QGDHA							
244474	09/24/18	1912120	909117	P	09/26/18	0305101 0433	EQUIPMENT REPAIR & MAINT	41.85
INVOICE:	14H9-KMKG-QGDHA							
244474	09/24/18	1912120	909117	P	09/26/18	0555101 0433	EQUIPMENT REPAIR & MAINT	41.85
INVOICE:	14H9-KMKG-QGDHA							
244475	09/24/18	1912121	909117	P	09/26/18	0085101 0433	EQUIPMENT REPAIR & MAINT	191.35
INVOICE:	1H1W-CLQG-1LWKA							
244476	09/24/18	1912691	909117	P	09/26/18	0165101 0433	EQUIPMENT REPAIR & MAINT	65.00
INVOICE:	1QGH-W4DD-Y77XA							
VENDOR TOTALS	68,995.63 YTD INVOICED				46,091.52 YTD PAID			406.84
986 GORDON FOOD SERVICE								
244443	09/24/18	1910564	909118	P	09/26/18	0055101 0610	GENERAL SUPPLIES	110.21
INVOICE:	188782124							
244443	09/24/18	1910564	909118	P	09/26/18	0055101 0630	FOOD	1,060.89
INVOICE:	188782124							
244444	09/24/18		909118	P	09/26/18	0105101 0630	FOOD	-11.75
INVOICE:	11958956							
244445	09/24/18	1910563	909118	P	09/26/18	0105101 0610	GENERAL SUPPLIES	392.21
INVOICE:	188816983							
244445	09/24/18	1910563	909118	P	09/26/18	0105101 0630	FOOD	2,363.03
INVOICE:	188816983							
244446	09/24/18		909118	P	09/26/18	0105101 0630	FOOD	-61.32
INVOICE:	12005041							
244447	09/24/18		909118	P	09/26/18	0155101 0630	FOOD	-1.27
INVOICE:	11912851							
244448	09/24/18	1910562	909118	P	09/26/18	0155101 0610	GENERAL SUPPLIES	476.60
INVOICE:	188817054							
244448	09/24/18	1910562	909118	P	09/26/18	0155101 0630	FOOD	2,220.79
INVOICE:	188817054							
244449	09/24/18	1910565	909118	P	09/26/18	0165101 0610	GENERAL SUPPLIES	386.26
INVOICE:	188781993							
244449	09/24/18	1910565	909118	P	09/26/18	0165101 0630	FOOD	2,920.78
INVOICE:	188781993							
244450	09/24/18	1910566	909118	P	09/26/18	0185101 0610	GENERAL SUPPLIES	624.28
INVOICE:	188817056							
244450	09/24/18	1910566	909118	P	09/26/18	0185101 0630	FOOD	1,962.55
INVOICE:	188817056							
244451	09/24/18	1910569	909118	P	09/26/18	0095101 0610	GENERAL SUPPLIES	128.64
INVOICE:	188817063							
244451	09/24/18	1910569	909118	P	09/26/18	0095101 0630	FOOD	1,292.46
INVOICE:	188817063							
244452	09/24/18	1910573	909118	P	09/26/18	0255101 0610	GENERAL SUPPLIES	64.63
INVOICE:	188816987							
244452	09/24/18	1910573	909118	P	09/26/18	0255101 0630	FOOD	884.01
INVOICE:	188816987							

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TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
244453 INVOICE:	09/24/18 188782002	1910571	909118	P	09/26/18	0305101	0610	GENERAL SUPPLIES	299.22
244453 INVOICE:	09/24/18 188782002	1910571	909118	P	09/26/18	0305101	0630	FOOD	1,606.15
244454 INVOICE:	09/24/18 12001828		909118	P	09/26/18	0305101	0630	FOOD	-39.82
244455 INVOICE:	09/24/18 188816984	1910572	909118	P	09/26/18	0455101	0610	GENERAL SUPPLIES	318.68
244455 INVOICE:	09/24/18 188816984	1910572	909118	P	09/26/18	0455101	0630	FOOD	1,949.90
244457 INVOICE:	09/24/18 188782283	1910574	909118	P	09/26/18	0555101	0610	GENERAL SUPPLIES	308.41
244457 INVOICE:	09/24/18 188782283	1910574	909118	P	09/26/18	0555101	0630	FOOD	981.02
244458 INVOICE:	09/24/18 188782278	1910575	909118	P	09/26/18	0505101	0610	GENERAL SUPPLIES	116.47
244458 INVOICE:	09/24/18 188782278	1910575	909118	P	09/26/18	0505101	0630	FOOD	1,245.31
244459 INVOICE:	09/24/18 188817062	1910576	909118	P	09/26/18	0705101	0610	GENERAL SUPPLIES	18.71
244459 INVOICE:	09/24/18 188817062	1910576	909118	P	09/26/18	0705101	0630	FOOD	885.58
244460 INVOICE:	09/24/18 188816989	1910577	909118	P	09/26/18	0755101	0610	GENERAL SUPPLIES	417.37
244460 INVOICE:	09/24/18 188816989	1910577	909118	P	09/26/18	0755101	0630	FOOD	3,703.97
244461 INVOICE:	09/24/18 188781997	1910578	909118	P	09/26/18	0785101	0610	GENERAL SUPPLIES	37.42
244461 INVOICE:	09/24/18 188781997	1910578	909118	P	09/26/18	0785101	0630	FOOD	1,596.21
244462 INVOICE:	09/24/18 11980994		909118	P	09/26/18	0805101	0630	FOOD	-15.41
244463 INVOICE:	09/24/18 11982541		909118	P	09/26/18	0805101	0630	FOOD	-14.34
244467 INVOICE:	09/24/18 188816990	1910579	909118	P	09/26/18	0805101	0610	GENERAL SUPPLIES	365.13
244467 INVOICE:	09/24/18 188816990	1910579	909118	P	09/26/18	0805101	0630	FOOD	1,509.79
244468 INVOICE:	09/24/18 188817059	1910580	909118	P	09/26/18	0655101	0610	GENERAL SUPPLIES	196.98
244468 INVOICE:	09/24/18 188817059	1910580	909118	P	09/26/18	0655101	0630	FOOD	1,430.72
244469 INVOICE:	09/24/18 188817057	1910581	909118	P	09/26/18	1105101	0630	FOOD	816.99
244470 INVOICE:	09/24/18 188817061	1910582	909118	P	09/26/18	0905101	0610	GENERAL SUPPLIES	237.39
244470 INVOICE:	09/24/18 188817061	1910582	909118	P	09/26/18	0905101	0630	FOOD	1,661.92
244471 INVOICE:	09/24/18 188816986	1910584	909118	P	09/26/18	0075101	0610	GENERAL SUPPLIES	396.46
244471	09/24/18	1910584	909118	P	09/26/18	0075101	0630	FOOD	949.71

WARRANT: 190924LR TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	188816986									
VENDOR TOTALS		425,937.48 YTD INVOICED					241,166.08 YTD PAID			35,792.94
9951 HEARTLAND PAYMENT										
244472	09/24/18		1912790	909119	P	09/26/18	0015101	0349	OTHER PROFESSIONAL SERVIC	24,590.00
INVOICE:	0000016072									
VENDOR TOTALS		24,590.00 YTD INVOICED					24,590.00 YTD PAID			24,590.00
13335 VELVET ICE CREAM										
244477	09/24/18		1910498	909120	P	09/26/18	0105101	0630	FOOD	259.20
INVOICE:	4412097									
244478	09/24/18		1910522	909120	P	09/26/18	0255101	0630	FOOD	133.44
INVOICE:	4412094									
244480	09/24/18		1910523	909120	P	09/26/18	0305101	0630	FOOD	113.28
INVOICE:	4315501									
244481	09/24/18		1910525	909120	P	09/26/18	0555101	0630	FOOD	184.80
INVOICE:	4315597									
VENDOR TOTALS		7,276.80 YTD INVOICED					4,690.32 YTD PAID			690.72
									REPORT TOTALS	61,480.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	61,480.50

WARRANT: 190926LR TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
13346	ALPHA BAKING										
	244654 INVOICE: 180372260006	09/17/18		1911004	909121	P	09/27/18	0205101	0630	FOOD	100.90
	244655 INVOICE: 180372260005	09/17/18		1911002	909121	P	09/27/18	0165101	0630	FOOD	164.22
	244656 INVOICE: 180372263006	09/20/18		1911001	909121	P	09/27/18	0055101	0630	FOOD	74.20
	244657 INVOICE: 180372260003	09/17/18		1911000	909121	P	09/27/18	0105101	0630	FOOD	99.79
	244658 INVOICE: 180372261006	09/17/18		1911000	909121	P	09/27/18	0105101	0630	FOOD	23.72
	244659 INVOICE: 180372260004	09/17/18		1910999	909121	P	09/27/18	0155101	0630	FOOD	92.50
	244660 INVOICE: 180372263007	09/17/18		1911003	909122	P	09/27/18	0185101	0630	FOOD	404.36
	244674 INVOICE: 180372260008	09/17/18		1911005	909121	P	09/27/18	0095101	0630	FOOD	22.20
	244675 INVOICE: 180372260010	09/17/18		1911008	909121	P	09/27/18	0255101	0630	FOOD	53.60
	244678 INVOICE: 180372260026	09/17/18		1911009	909121	P	09/27/18	0305101	0630	FOOD	69.14
	244679 INVOICE: 180372260012	09/17/18		1911010	909121	P	09/27/18	0455101	0630	FOOD	86.58
	244681 INVOICE: 180372260028	09/17/18		1911011	909121	P	09/27/18	0555101	0630	FOOD	44.90
	244683 INVOICE: 180372260014	09/17/18		1911012	909121	P	09/27/18	0505101	0630	FOOD	53.60
	244685 INVOICE: 180372260015	09/17/18		1911013	909121	P	09/27/18	0705101	0630	FOOD	43.03
	244686 INVOICE: 180372260016	09/17/18		1911014	909121	P	09/27/18	0755101	0630	FOOD	102.85
	244687 INVOICE: 180372260029	09/17/18		1911015	909121	P	09/27/18	0785101	0630	FOOD	51.08
	244689 INVOICE: 180372260018	09/17/18		1911016	909121	P	09/27/18	0805101	0630	FOOD	85.32
	244691 INVOICE: 180372260019	09/17/18		1911017	909121	P	09/27/18	0655101	0630	FOOD	81.96
	244693 INVOICE: 180372260020	09/17/18		1911018	909121	P	09/27/18	1105101	0630	FOOD	22.17
	244716 INVOICE: 180372260027	09/17/18		1911019	909122	P	09/27/18	0905101	0630	FOOD	236.90
	244718 INVOICE: 180372260023	09/17/18		1911021	909121	P	09/27/18	0075101	0630	FOOD	100.75
	244736 INVOICE: 180372260009	09/17/18		1911007	909121	P	09/27/18	0065101	0630	FOOD	33.45
	VENDOR TOTALS		13,415.82 YTD INVOICED					9,411.67 YTD PAID			2,047.22
513	COUNTRY GARDENS PRODUCE										
	244741 INVOICE: 1910455	09/17/18		1910455	909123	P	09/27/18	0055101	0630	FOOD	105.65

WARRANT: 190926LR

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
244742	09/17/18		1910454	909123	P	09/27/18	0105101	0630	FOOD	60.25
INVOICE:	00675462									
244743	09/17/18		1910454	909124	P	09/27/18	0105101	0630	FOOD	133.10
INVOICE:	00676837									
244744	09/17/18		1910453	909124	P	09/27/18	0155101	0630	FOOD	156.45
INVOICE:	00677274									
244745	09/17/18		1910453	909124	P	09/27/18	0155101	0630	FOOD	168.00
INVOICE:	00677023									
244746	09/17/18			909123	P	09/27/18	0155101	0630	FOOD	-2.50
INVOICE:	00548408									
244758	09/17/18		1910456	909124	P	09/27/18	0165101	0630	FOOD	158.50
INVOICE:	00676777									
244759	09/17/18		1910456	909123	P	09/27/18	0165101	0630	FOOD	64.75
INVOICE:	00677211									
244760	09/17/18		1910457	909124	P	09/27/18	0185101	0630	FOOD	272.45
INVOICE:	00677054									
244761	09/17/18		1910459	909124	P	09/27/18	0205101	0630	FOOD	175.70
INVOICE:	00676831									
244762	09/17/18		1910461	909123	P	09/27/18	0065101	0630	FOOD	119.15
INVOICE:	00677986									
244763	09/17/18		1910461	909123	P	09/27/18	0065101	0630	FOOD	110.40
INVOICE:	00676874									
244764	09/17/18		1910460	909123	P	09/27/18	0095101	0630	FOOD	100.70
INVOICE:	00676789									
244765	09/17/18			909123	P	09/27/18	0095101	0630	FOOD	-31.75
INVOICE:	00548421									
244766	09/17/18			909123	P	09/27/18	0095101	0630	FOOD	-31.75
INVOICE:	00548411									
244767	09/17/18		1910462	909123	P	09/27/18	0255101	0630	FOOD	92.25
INVOICE:	00677078									
244769	09/17/18		1910463	909124	P	09/27/18	0305101	0630	FOOD	193.65
INVOICE:	00676774									
244770	09/17/18		1910464	909124	P	09/27/18	0455101	0630	FOOD	139.50
INVOICE:	00676828									
244772	09/17/18		1910465	909123	P	09/27/18	0555101	0630	FOOD	117.95
INVOICE:	00676977									
244774	09/17/18		1910466	909124	P	09/27/18	0505101	0630	FOOD	161.50
INVOICE:	00676841									
244776	09/17/18		1910467	909123	P	09/27/18	0705101	0630	FOOD	31.00
INVOICE:	00676983									
244778	09/17/18		1910468	909124	P	09/27/18	0755101	0630	FOOD	244.95
INVOICE:	00676927									
244780	09/17/18		1910469	909123	P	09/27/18	0785101	0630	FOOD	112.55
INVOICE:	00676967									
244782	09/17/18		1910470	909124	P	09/27/18	0805101	0630	FOOD	182.70
INVOICE:	00676835									
244783	09/17/18		1910471	909124	P	09/27/18	0655101	0630	FOOD	131.20
INVOICE:	00676985									
244784	09/17/18			909123	P	09/27/18	0655101	0630	FOOD	-22.75
INVOICE:	00548439									
244785	09/17/18		1910471	909123	P	09/27/18	0655101	0630	FOOD	22.75

WARRANT: 190926LR   TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	00677212									
244786	09/17/18		1910472	909123	P	09/27/18	1105101	0630	FOOD	67.90
INVOICE:	00677272									
244787	09/17/18		1910473	909123	P	09/27/18	0905101	0630	FOOD	115.20
INVOICE:	00676971									
244788	09/17/18			909123	P	09/27/18	0905101	0630	FOOD	-10.00
INVOICE:	00548437									
244789	09/17/18		1910473	909123	P	09/27/18	0905101	0630	FOOD	10.00
INVOICE:	00677215									
244790	09/17/18		1910475	909123	P	09/27/18	0075101	0630	FOOD	87.35
INVOICE:	00677188									
VENDOR TOTALS		22,401.65 YTD INVOICED				15,221.33 YTD PAID				3,236.80
986 GORDON FOOD SERVICE										
244791	09/17/18		1910570	909125	P	09/27/18	0065101	0610	GENERAL SUPPLIES	317.34
INVOICE:	188816988									
244791	09/17/18		1910570	909125	P	09/27/18	0065101	0630	FOOD	1,136.63
INVOICE:	188816988									
244792	09/17/18			909125	P	09/27/18	0065101	0630	FOOD	-12.59
INVOICE:	11981595									
244793	09/17/18		1910567	909125	P	09/27/18	0205101	0610	GENERAL SUPPLIES	460.62
INVOICE:	188816991									
244793	09/17/18		1910567	909125	P	09/27/18	0205101	0630	FOOD	1,961.39
INVOICE:	188816991									
VENDOR TOTALS		425,937.48 YTD INVOICED				241,166.08 YTD PAID				3,863.39
									REPORT TOTALS	9,147.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	9,147.41

WARRANT: 190926F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT											
244872	09/26/18		1911647	909126	P	09/27/18	0052053	0610	140D	GENERAL SUPPLIES	167.80
INVOICE:	6600722										
VENDOR TOTALS		838.35 YTD INVOICED					167.80 YTD PAID				167.80
10172 A PLUS SIGNS, LLC											
244684	09/26/18		1911186	909127	P	09/27/18	0151118	0679	SEC6	STUDENT ACTIVITIES	3,763.00
INVOICE:	1423										
244688	09/26/18		1911186	909127	P	09/27/18	0151118	0679	SEC6	STUDENT ACTIVITIES	1,060.00
INVOICE:	1488										
244709	09/26/18		1910845	909127	P	09/27/18	9011096	0610		GENERAL SUPPLIES	256.52
INVOICE:	1463										
244807	09/26/18		1911640	909127	P	09/27/18	0802826	0559	7334	OTHER PRINTING	1,536.00
INVOICE:	1718										
244880	09/26/18		1911652	909127	P	09/27/18	9602104	0610	125E	GENERAL SUPPLIES	506.00
INVOICE:	1701										
VENDOR TOTALS		20,685.77 YTD INVOICED					8,817.27 YTD PAID				7,121.52
6118 ADVANCED VISIONARY PRINTING											
244806	09/26/18		1911960	909128	P	09/27/18	0091118	0559	SEC6	OTHER PRINTING	306.00
INVOICE:	31362										
VENDOR TOTALS		11,456.38 YTD INVOICED					340.00 YTD PAID				306.00
12727 ADVANCEKENTUCKY/KSTC											
244884	09/26/18		1817621	909129	P	09/27/18	0501118	0338		REGISTRATION FEES	795.00
INVOICE:	2032										
244884	09/26/18		1817621	909129	P	09/27/18	0502053	0338	140D	REGISTRATION FEES	795.00
INVOICE:	2032										
VENDOR TOTALS		1,590.00 YTD INVOICED					1,590.00 YTD PAID				1,590.00
3422 AMAZON.COM											
244692	09/26/18		1912245	909130	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	25.56
INVOICE:	1TND-M7FV-91M6										
244694	09/26/18		1912245	909130	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	7.98
INVOICE:	17WP-FP6M-4K4G										
244695	09/26/18		1912245	909130	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	30.33
INVOICE:	1QLG-4FFW-Y7LK										
244696	09/26/18		1912245	909130	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	28.99
INVOICE:	1LPD-P6P9-MVF1										
244697	09/26/18		1912245	909130	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	56.04
INVOICE:	1PDV-C447-QC7Y										
244698	09/26/18		1912144	909130	P	09/27/18	0151118	0644	SEC6	TEXTBOOKS	201.06
INVOICE:	1JV3-GV66-D1RQ										
244699	09/26/18		1912144	909130	P	09/27/18	0151118	0644	SEC6	TEXTBOOKS	44.80
INVOICE:	113C-FFKH-CRKX										
244700	09/26/18		1912143	909130	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	378.31
INVOICE:	113C-FFKH-FJDK										

WARRANT: 190926F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
244702 INVOICE:	09/26/18 1VQC-MF3D-KJ3Y	1912539	909130	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	293.72
244704 INVOICE:	09/26/18 17CJ-CLJN-C3KQ	1912380	909130	P	09/27/18	0552826	0610	7330	GENERAL SUPPLIES	3.84
244705 INVOICE:	09/26/18 19KL-RL7Y-PTNG	1912380	909130	P	09/27/18	0552826	0610	7330	GENERAL SUPPLIES	64.61
244739 INVOICE:	09/26/18 19NN-39PD-7GQR	1912308	909130	P	09/27/18	0302121	0647	310D	REFERENCE MATERIALS	380.40
244801 INVOICE:	09/26/18 16XV-QLTW-P4PV	1912244	909130	P	09/27/18	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	579.72
244802 INVOICE:	09/26/18 14K9-Y4KV-Q4L4	1912244	909130	P	09/27/18	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	85.48
244803 INVOICE:	09/26/18 1CMH-1JTX-7T7P	1912243	909130	P	09/27/18	0091118	0734	SEC6	TECH-RELATED HARDWARE	198.00
244810 INVOICE:	09/26/18 1LPD-P6P9-4CTP	1912452	909130	P	09/27/18	0061118	0610	SEC6	GENERAL SUPPLIES	144.94
244812 INVOICE:	09/26/18 149D-JGVV-MRXL	1911660	909130	P	09/27/18	0101077	0610	SEC6	GENERAL SUPPLIES	181.51
244813 INVOICE:	09/26/18 1CG1-9FD3-T46P	1911660	909130	P	09/27/18	0101077	0610	SEC6	GENERAL SUPPLIES	10.60
244814 INVOICE:	09/26/18 1VF9-XTQL-TVTL	1911660	909130	P	09/27/18	0101077	0610	SEC6	GENERAL SUPPLIES	18.35
244815 INVOICE:	09/26/18 1YFJ-X11V-R9TV	1911660	909130	P	09/27/18	0101077	0610	SEC6	GENERAL SUPPLIES	108.88
244816 INVOICE:	09/26/18 13YP-T4MD-P4MJ	1911660	909130	P	09/27/18	0101077	0610	SEC6	GENERAL SUPPLIES	5.18
244817 INVOICE:	09/26/18 149D-JGVV-MT9Y	1911660	909130	P	09/27/18	0101077	0610	SEC6	GENERAL SUPPLIES	21.17
244854 INVOICE:	09/26/18 16NK-Y1MY-WYRP	1911660	909130	P	09/27/18	0101077	0610	SEC6	GENERAL SUPPLIES	-18.97
244856 INVOICE:	09/26/18 1QLG-4FFW-6JTH	1912445	909130	P	09/27/18	0602077	0610	550C	GENERAL SUPPLIES	124.74
244858 INVOICE:	09/26/18 1PDV-C447-QKQM	1911133	909130	P	09/27/18	0002118	0643	552D	SUPPLEMENTARY BKS/STUDY G	77.97
244882 INVOICE:	09/26/18 1NDV-Y761-LN4P	1912634	909130	P	09/27/18	0002121	0643	168E	SUPPLEMENTARY BKS/STUDY G	107.98
VENDOR TOTALS	68,995.63 YTD INVOICED				46,091.52 YTD PAID					3,161.19
640 AMERICAN BUS & ACCESSORIES INC										
244712 INVOICE:	09/26/18 203968	1910946	909131	P	09/27/18	9011096	0663		REPAIR PARTS	82.20
244714 INVOICE:	09/26/18 204176	1911851	909131	P	09/27/18	9011096	0663		REPAIR PARTS	812.80
244715 INVOICE:	09/26/18 204175	1911398	909131	P	09/27/18	9011096	0663		REPAIR PARTS	908.20
244717 INVOICE:	09/26/18 204174	1911225	909131	P	09/27/18	9011096	0663		REPAIR PARTS	45.50
VENDOR TOTALS	8,115.47 YTD INVOICED				1,848.70 YTD PAID					1,848.70

WARRANT: 190926F1

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10198	APPLE EDUCATION ONLINE STORE										
	244750	09/26/18		1910736	909132	P	09/27/18	0002121 0734	337D	TECH-RELATED HARDWARE	4,494.00
	INVOICE: 6753014032										
	VENDOR TOTALS	37,038.00 YTD INVOICED						9,063.00 YTD PAID			4,494.00
10001	APPLE INC										
	244703	09/26/18		1912063	909133	P	09/27/18	0551118 0734	SEC6	TECH-RELATED HARDWARE	379.00
	INVOICE: 6753515690										
	244795	09/26/18		1911420	909133	P	09/27/18	0161118 0734	SEC6	TECH-RELATED HARDWARE	1,939.00
	INVOICE: 6750465003										
	VENDOR TOTALS	6,680.00 YTD INVOICED						4,891.00 YTD PAID			2,318.00
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC										
	244888	09/26/18		1911291	909134	P	09/27/18	0002121 0349	337D	OTHER PROFESSIONAL SERVIC	5,555.00
	INVOICE: 1479761										
	VENDOR TOTALS	11,000.00 YTD INVOICED						11,000.00 YTD PAID			5,555.00
13364	ASHLEY JONES										
	244834	09/26/18		2190083	909135	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	27.09
	INVOICE: 2190083										
	VENDOR TOTALS	27.09 YTD INVOICED						27.09 YTD PAID			27.09
12991	ASSET GENIE, INC										
	244876	09/26/18		1912430	909136	P	09/27/18	0002118 0734	CHROM	TECH-RELATED HARDWARE	4,975.00
	INVOICE: 1322452										
	VENDOR TOTALS	15,365.75 YTD INVOICED						5,211.65 YTD PAID			4,975.00
7574	AT&T LONG DISTANCE SERVICES										
	244668	09/26/18		1910543	909137	P	09/27/18	0501077 0532	SEC6	TELEPHONE	1.03
	INVOICE: 2068655123										
	244669	09/26/18		1910543	909137	P	09/27/18	0501077 0532	SEC6	TELEPHONE	.41
	INVOICE: 2068488488										
	VENDOR TOTALS	1.44 YTD INVOICED						1.44 YTD PAID			1.44
1230	AWARDS CENTER										
	244811	09/26/18		1912377	909138	P	09/27/18	0052828 0610	7386	GENERAL SUPPLIES	517.25
	INVOICE: 44722										
	VENDOR TOTALS	567.25 YTD INVOICED						567.25 YTD PAID			517.25
11238	TYLER BOSTON										
	244837	09/26/18		2190080	909139	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	32.16
	INVOICE: 2190080										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			32.16 YTD INVOICED				32.16 YTD PAID		32.16
392	BSN SPORTS									
	244672	09/26/18		1817601	909140	P	09/27/18	0151118 0610	GENERAL SUPPLIES	2,999.99
	INVOICE: 902514153									
	VENDOR TOTALS			3,248.42 YTD INVOICED				4,665.92 YTD PAID		2,999.99
2535	BULLITT CO HEALTH DEPARTMENT									
	244853	09/26/18		1910585	909141	P	09/27/18	0001037 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 1910585									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
354	KY STATE TREAS-CAB FOR HEALTH & FAMILIES									
	244756	09/26/18		1912412	909142	P	09/27/18	1102118 0338 WC0A	REGISTRATION FEES	25.00
	INVOICE: 1912412									
	VENDOR TOTALS			6,231.00 YTD INVOICED				1,447.36 YTD PAID		25.00
10654	CALENDAR WIZ, LLC									
	244804	09/26/18		1912259	909143	P	09/27/18	0092826 0735 7312	TECH SOFTWARE	250.00
	INVOICE: 11617bullit									
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	244885	09/26/18		1912189	909144	P	09/27/18	0052118 0697 160D	OTHER SUPPLIES & MATERIAL	1,996.78
	INVOICE: 50395704 RI									
	VENDOR TOTALS			2,341.54 YTD INVOICED				2,535.14 YTD PAID		1,996.78
5146	CDW-G									
	244748	09/26/18		1911950	909145	P	09/27/18	0002121 0734 337D	TECH-RELATED HARDWARE	225.00
	INVOICE: NWW9294									
	244749	09/26/18		1911950	909145	P	09/27/18	0002121 0735 337D	TECH SOFTWARE	25.00
	INVOICE: NWX8179									
	244796	09/26/18		1911738	909145	P	09/27/18	0161118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	88.77
	INVOICE: NVT6860									
	VENDOR TOTALS			57,854.82 YTD INVOICED				58,661.33 YTD PAID		338.77
2048	COMMITTEE FOR CHILDREN									
	244886	09/26/18		1912241	909146	P	09/27/18	0052118 0735 160D	TECH SOFTWARE	2,499.00
	INVOICE: 289968									
	VENDOR TOTALS			5,057.00 YTD INVOICED				2,698.00 YTD PAID		2,499.00
9268	CONTINUED									
	244752	09/26/18		1911952	909147	P	09/27/18	0002121 0735 337D	TECH SOFTWARE	178.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	36778										
	VENDOR TOTALS		2,403.00 YTD INVOICED					178.00 YTD PAID				178.00
8036	COY, LISA											
	244830	09/26/18		2190087	909148	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	34.70
	INVOICE:	2190087										
	244831	09/26/18		2190086	909148	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	112.19
	INVOICE:	2190086										
	244832	09/26/18		2190085	909148	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	73.49
	INVOICE:	2190085										
	VENDOR TOTALS		302.38 YTD INVOICED					220.38 YTD PAID				220.38
5442	CROWN TROPHY											
	244682	09/26/18		1912289	909149	P	09/27/18	0151118	0679	SEC6	STUDENT ACTIVITIES	184.50
	INVOICE:	50919										
	VENDOR TOTALS		184.50 YTD INVOICED					184.50 YTD PAID				184.50
1925	BISCHOFF'S LAWN CARE											
	244823	09/26/18		1910848	909150	P	09/27/18	9201087	0424		CONTRACT GROUNDS SERVICE	14,260.00
	INVOICE:	092418										
	VENDOR TOTALS		78,430.00 YTD INVOICED					42,780.00 YTD PAID				14,260.00
4340	DELL COMPUTER CORPORATION											
	244751	09/26/18		1911444	909151	P	09/27/18	0002121	0734	337D	TECH-RELATED HARDWARE	833.52
	INVOICE:	10261915800										
	244753	09/26/18		1911343	909151	P	09/27/18	0002121	0734	337D	TECH-RELATED HARDWARE	833.52
	INVOICE:	10262042353										
	244754	09/26/18		1911344	909151	P	09/27/18	0002121	0734	337D	TECH-RELATED HARDWARE	833.52
	INVOICE:	10262042345										
	244755	09/26/18		1911307	909151	P	09/27/18	0002121	0734	337D	TECH-RELATED HARDWARE	833.52
	INVOICE:	10262042337										
	VENDOR TOTALS		36,933.23 YTD INVOICED					29,129.06 YTD PAID				3,334.08
13367	ENVIRONMENTAL MARKETING SERVICES											
	244701	09/26/18		1911453	909152	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	960.00
	INVOICE:	18-2518										
	VENDOR TOTALS		960.00 YTD INVOICED					960.00 YTD PAID				960.00
1908	FLINN SCIENTIFIC INC											
	244690	09/26/18		1912285	909153	P	09/27/18	0151118	0610	SEC6	GENERAL SUPPLIES	34.05
	INVOICE:	2261221										
	VENDOR TOTALS		485.02 YTD INVOICED					1,114.13 YTD PAID				34.05
1875	FRANKLIN COVEY											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	244730	09/26/18		1912216	909154	P	09/27/18	0602121	0810	310D	DUES & FEES	5,850.00
	INVOICE:	IS10021969										
	244730	09/26/18		1912216	909154	P	09/27/18	0602826	0610	7369	GENERAL SUPPLIES	3,000.00
	INVOICE:	IS10021969										
	VENDOR TOTALS		20,149.42 YTD INVOICED					8,899.42 YTD PAID				8,850.00
5587	ALLISON GRAVEN											
	244841	09/26/18		2190076	909155	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	57.84
	INVOICE:	2190076										
	VENDOR TOTALS		57.84 YTD INVOICED					57.84 YTD PAID				57.84
1989	IDENT-A-KID											
	244809	09/26/18		1912481	909156	P	09/27/18	0061118	0610	SEC6	GENERAL SUPPLIES	91.53
	INVOICE:	105295										
	244883	09/26/18		1912271	909156	P	09/27/18	0001013	0735		TECH SOFTWARE	3,000.00
	INVOICE:	105191										
	244883	09/26/18		1912271	909156	P	09/27/18	0002121	0735	168E	TECH SOFTWARE	3,305.00
	INVOICE:	105191										
	VENDOR TOTALS		10,913.40 YTD INVOICED					7,255.53 YTD PAID				6,396.53
9405	JEFFERSON TRANSPORTATION, LLC											
	244706	09/26/18		1910398	909157	P	09/27/18	9011096	0349		OTHER PROFESSIONAL SERVIC	3,032.50
	INVOICE:	2771										
	244707	09/26/18		1910398	909157	P	09/27/18	9011096	0349		OTHER PROFESSIONAL SERVIC	3,520.00
	INVOICE:	2805										
	244708	09/26/18		1910398	909157	P	09/27/18	9011096	0349		OTHER PROFESSIONAL SERVIC	1,950.00
	INVOICE:	2820										
	244821	09/26/18		1910398	909157	P	09/27/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,112.00
	INVOICE:	2747										
	244822	09/26/18		1910398	909157	P	09/27/18	9011096	0349		OTHER PROFESSIONAL SERVIC	3,520.00
	INVOICE:	2751										
	VENDOR TOTALS		14,134.50 YTD INVOICED					14,134.50 YTD PAID				14,134.50
12973	JILL GALLMAN											
	244842	09/26/18		2190075	909158	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	21.03
	INVOICE:	2190075										
	VENDOR TOTALS		21.03 YTD INVOICED					21.03 YTD PAID				21.03
3510	JUNIOR LIBRARY GUILD											
	244670	09/26/18		1910873	909159	P	09/27/18	0501059	0641	SEC6	LIBRARY BOOKS	2,267.80
	INVOICE:	420143										
	VENDOR TOTALS		7,057.04 YTD INVOICED					9,575.04 YTD PAID				2,267.80
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	244868	09/26/18		1912309	909160	P	09/27/18	0162053	0338	140D	REGISTRATION FEES	229.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 173728											
	244869	09/26/18		1912309	909160	P	09/27/18	0162053	0338	140D	REGISTRATION FEES	229.00
	INVOICE: 173722											
	VENDOR TOTALS		5,764.00 YTD INVOICED					3,003.00 YTD PAID				458.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	244875	09/26/18		1912631	909161	P	09/27/18	0252053	0585	140D	TRAVEL - MEALS	50.00
	INVOICE: 14806											
	VENDOR TOTALS		6,694.93 YTD INVOICED					1,360.00 YTD PAID				50.00
10955	KASL (KY ASSOC. SCHOOL LIBRARIANS)											
	244731	09/26/18		1817889	909162	P	09/27/18	0072053	0338	140D	REGISTRATION FEES	100.00
	INVOICE: 766785311											
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID				100.00
2332	KET PROFESSIONAL DEVELOPMENT											
	244859	09/26/18		1912149	909163	P	09/27/18	0162053	0338	140D	REGISTRATION FEES	95.00
	INVOICE: 1912149											
	VENDOR TOTALS		285.00 YTD INVOICED					475.00 YTD PAID				95.00
8503	KEY OIL CO. - ELIZABETHTOWN											
	244819	09/26/18		1910608	909164	P	09/27/18	9011096	0627		DIESEL FUEL	18,973.04
	INVOICE: 9776192											
	244820	09/26/18		1910608	909164	P	09/27/18	9011096	0627		DIESEL FUEL	18,472.49
	INVOICE: 97757912											
	VENDOR TOTALS		97,289.90 YTD INVOICED					37,445.53 YTD PAID				37,445.53
13438	KRA REGISTRATION C/O TMC											
	244808	09/26/18		1912567	909165	P	09/27/18	0061118	0338	SEC6	REGISTRATION FEES	200.00
	INVOICE: 91320187											
	VENDOR TOTALS		565.00 YTD INVOICED					765.00 YTD PAID				200.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION											
	244664	09/26/18		1910544	909166	P	09/27/18	0501118	0810	SEC6	DUES & FEES	325.00
	INVOICE: 0052940-IN											
	244857	09/26/18		1911972	909166	P	09/27/18	0092053	0338	140D	REGISTRATION FEES	135.00
	INVOICE: 0053989-IN											
	VENDOR TOTALS		5,210.00 YTD INVOICED					1,055.00 YTD PAID				460.00
12792	KY GOVERNOR'S OFFICE OF EARLY CHILDHOOD											
	244740	09/26/18		1817242	909167	P	09/27/18	0002118	0338	17PD	REGISTRATION FEES	150.00
	INVOICE: 1817242											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
8881	THE LAMPO GROUP LLC											
	244732	09/26/18		1911770	909168	P	09/27/18	0072121	0643	310D	SUPPLEMENTARY BKS/STUDY G	1,098.90
	INVOICE: 7169294											
	VENDOR TOTALS		1,098.90 YTD INVOICED					1,098.90 YTD PAID				1,098.90
11818	LAURA UNDERWOOD											
	244835	09/26/18		2190082	909169	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	54.05
	INVOICE: 2190082											
	VENDOR TOTALS		54.05 YTD INVOICED					54.05 YTD PAID				54.05
11875	LAWSON PRODUCTS INC											
	244661	09/26/18		1911402	909170	P	09/27/18	9011096	0663		REPAIR PARTS	99.85
	INVOICE: 9306071775											
	244710	09/26/18		1910502	909170	P	09/27/18	9011096	0663		REPAIR PARTS	331.34
	INVOICE: 9305998919											
	244711	09/26/18		1910502	909170	P	09/27/18	9011096	0663		REPAIR PARTS	139.60
	INVOICE: 9306002345											
	VENDOR TOTALS		570.79 YTD INVOICED					570.79 YTD PAID				570.79
7945	LEARNING A - Z											
	244860	09/26/18		1912519	909171	P	09/27/18	0102121	0735	310D	TECH SOFTWARE	719.65
	INVOICE: 2002722											
	VENDOR TOTALS		1,449.30 YTD INVOICED					1,129.45 YTD PAID				719.65
12859	MIA THOMAS											
	244846	09/26/18		2190071	909172	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	96.75
	INVOICE: 2190071											
	VENDOR TOTALS		96.75 YTD INVOICED					96.75 YTD PAID				96.75
13350	MICHAEL PIERCE											
	244838	09/26/18		2190079	909173	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	58.09
	INVOICE: 2190079											
	VENDOR TOTALS		58.09 YTD INVOICED					58.09 YTD PAID				58.09
11196	MOBY MAX											
	244855	09/26/18		1911979	909174	P	09/27/18	0502118	0735	120D	TECH SOFTWARE	2,495.00
	INVOICE: 122571											
	VENDOR TOTALS		2,991.00 YTD INVOICED					2,792.00 YTD PAID				2,495.00
726	NATIONAL BETA CLUB											
	244879	09/26/18		1912627	909175	P	09/27/18	1102118	0810	ROCB	DUES & FEES	290.42

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INVOICE:	M-160430								
VENDOR TOTALS			362.42 YTD INVOICED				362.42 YTD PAID		290.42
15325 OFFICE DEPOT INC									
244671	09/26/18		1911963	909176	P	09/27/18	0101077 0610 SEC6	GENERAL SUPPLIES	869.70
INVOICE:	192418957001								
244673	09/26/18		1911796	909176	P	09/27/18	0151077 0733 SEC6	FURNITURE & FIXTURES	947.93
INVOICE:	187316294001								
244676	09/26/18		1911796	909176	P	09/27/18	0151031 0733 SEC6	FURNITURE & FIXTURES	165.59
INVOICE:	187317185001								
244676	09/26/18		1911796	909176	P	09/27/18	0151077 0610 SEC6	GENERAL SUPPLIES	62.22
INVOICE:	187317185001								
244676	09/26/18		1911796	909176	P	09/27/18	0151077 0733 SEC6	FURNITURE & FIXTURES	304.38
INVOICE:	187317185001								
244676	09/26/18		1911796	909176	P	09/27/18	0151118 0610 SEC6	GENERAL SUPPLIES	107.77
INVOICE:	187317185001								
244677	09/26/18		1911796	909176	P	09/27/18	0151118 0610 SEC6	GENERAL SUPPLIES	35.99
INVOICE:	187317183001								
244680	09/26/18		1911796	909176	P	09/27/18	0151118 0610 SEC6	GENERAL SUPPLIES	308.58
INVOICE:	187317184001								
244737	09/26/18		1911980	909176	P	09/27/18	0002118 0610 135E	GENERAL SUPPLIES	63.69
INVOICE:	193920796001								
244771	09/26/18		1911909	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	9.18
INVOICE:	190238567002								
244773	09/26/18		1911909	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	65.77
INVOICE:	190238567001								
244775	09/26/18		1911837	909176	P	09/27/18	0161077 0610 SEC6	GENERAL SUPPLIES	28.49
INVOICE:	189104954001								
244775	09/26/18		1911837	909176	P	09/27/18	0161118 0610	GENERAL SUPPLIES	10.70
INVOICE:	189104954001								
244775	09/26/18		1911837	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	15.48
INVOICE:	189104954001								
244777	09/26/18		1911798	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	36.23
INVOICE:	189268344001								
244779	09/26/18		1911798	909176	P	09/27/18	0161077 0610 SEC6	GENERAL SUPPLIES	50.67
INVOICE:	189268672001								
244779	09/26/18		1911798	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	1.91
INVOICE:	189268672001								
244794	09/26/18		1912042	909176	P	09/27/18	0161077 0610 SEC6	GENERAL SUPPLIES	55.93
INVOICE:	194370792001								
244797	09/26/18		1911797	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	1.85
INVOICE:	189270183002								
244798	09/26/18		1911797	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	31.59
INVOICE:	189270113001								
244799	09/26/18		1911797	909176	P	09/27/18	0161118 0610 SEC6	GENERAL SUPPLIES	102.52
INVOICE:	189270183001								
244861	09/26/18		1912004	909176	P	09/27/18	9652104 0610 125E	GENERAL SUPPLIES	6.36
INVOICE:	193105918001								
244862	09/26/18		1912004	909176	P	09/27/18	9652104 0610 125E	GENERAL SUPPLIES	78.10
INVOICE:	193105917001								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	244863	09/26/18		1912004	909176	P	09/27/18	9652104	0610	125E	GENERAL SUPPLIES	35.10
	INVOICE:	193105683001										
	244864	09/26/18		1911987	909176	P	09/27/18	1102118	0610	TAPDO	GENERAL SUPPLIES	309.88
	INVOICE:	193129568001										
	244865	09/26/18		1911987	909176	P	09/27/18	1102118	0610	TAPDO	GENERAL SUPPLIES	113.96
	INVOICE:	193129890001										
	244866	09/26/18		1911987	909176	P	09/27/18	1102118	0610	TAPDO	GENERAL SUPPLIES	30.29
	INVOICE:	193129892001										
	244867	09/26/18		1911987	909176	P	09/27/18	1102118	0610	TAPDO	GENERAL SUPPLIES	30.57
	INVOICE:	193129891001										
	244877	09/26/18		1912284	909176	P	09/27/18	1102118	0610	TAPDO	GENERAL SUPPLIES	41.96
	INVOICE:	198661919001										
	244878	09/26/18		1912284	909176	P	09/27/18	1102118	0610	TAPDO	GENERAL SUPPLIES	95.98
	INVOICE:	198661720001										
	VENDOR TOTALS		56,435.61 YTD INVOICED					28,819.32 YTD PAID				4,018.37
4525	OPTIONS UNLIMITED, INC											
	244747	09/26/18		1911289	909177	P	09/27/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE:	52										
	VENDOR TOTALS		7,500.00 YTD INVOICED					7,500.00 YTD PAID				7,500.00
5130	LEIGH ANN ORNER											
	244839	09/26/18		2190078	909178	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	110.55
	INVOICE:	2190078										
	VENDOR TOTALS		110.55 YTD INVOICED					110.55 YTD PAID				110.55
4863	TARA OSBOURNE											
	244848	09/26/18		2190069	909179	P	09/27/18	0002121	0580	337D	TRAVEL EXPENSES	128.70
	INVOICE:	2190069										
	VENDOR TOTALS		218.45 YTD INVOICED					128.70 YTD PAID				128.70
10952	OVMSAL											
	244663	09/26/18		1910545	909180	P	09/27/18	0501118	0810	SEC6	DUES & FEES	575.00
	INVOICE:	082817										
	VENDOR TOTALS		575.00 YTD INVOICED					575.00 YTD PAID				575.00
4626	PIONEER NEWS											
	244665	09/26/18		1910541	909181	P	09/27/18	0501059	0642	SEC6	PERIODICALS & NEWSPAPERS	45.24
	INVOICE:	1910541										
	VENDOR TOTALS		1,404.18 YTD INVOICED					1,138.94 YTD PAID				45.24
10663	PIONEER VALLEY BOOKS											
	244757	09/26/18		1911975	909182	P	09/27/18	0602121	0643	310D	SUPPLEMENTARY BKS/STUDY G	2,770.20
	INVOICE:	00133386										
	244874	09/26/18		1912368	909182	P	09/27/18	0452118	0643	120D	SUPPLEMENTARY BKS/STUDY G	2,369.83

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	00134108										
	244874	09/26/18		1912368	909182	P	09/27/18	0452121	0643	310D	SUPPLEMENTARY BKS/STUDY G	7,550.17
	INVOICE:	00134108										
	VENDOR TOTALS	14,965.40 YTD INVOICED						12,921.20 YTD PAID				12,690.20
11329	PROJECT LEAD THE WAY											
	244662	09/26/18		1910887	909183	P	09/27/18	0502826	0810	7383	DUES & FEES	750.00
	INVOICE:	132687										
	VENDOR TOTALS	3,132.50 YTD INVOICED						4,498.50 YTD PAID				750.00
9906	PROUD MAMMA DECALS											
	244818	09/26/18		1912424	909184	P	09/27/18	1102118	0679	ROCB	STUDENT ACTIVITIES	100.00
	INVOICE:	2767										
	VENDOR TOTALS	1,750.00 YTD INVOICED						100.00 YTD PAID				100.00
9395	PROVEN LEARNING											
	244738	09/26/18		1910885	909185	P	09/27/18	0702121	0735	310D	TECH SOFTWARE	237.50
	INVOICE:	PLINV4903										
	VENDOR TOTALS	1,062.50 YTD INVOICED						1,062.50 YTD PAID				237.50
758	QUILL CORP											
	244733	09/26/18		1911964	909186	P	09/27/18	0251118	0610	SEC6	GENERAL SUPPLIES	1,149.60
	INVOICE:	9672622										
	244734	09/26/18		1911964	909186	P	09/27/18	0252118	0616	120D	FOOD NON INSTR NON FOOD S	27.66
	INVOICE:	9669561										
	244735	09/26/18		1911964	909186	P	09/27/18	0251118	0610	SEC6	GENERAL SUPPLIES	118.81
	INVOICE:	9640198										
	244735	09/26/18		1911964	909186	P	09/27/18	0252118	0610	120D	GENERAL SUPPLIES	360.76
	INVOICE:	9640198										
	244735	09/26/18		1911964	909186	P	09/27/18	0252118	0616	120D	FOOD NON INSTR NON FOOD S	46.55
	INVOICE:	9640198										
	244887	09/26/18		1912582	909186	P	09/27/18	0052118	0616	120D	FOOD NON INSTR NON FOOD S	151.18
	INVOICE:	1141091										
	VENDOR TOTALS	12,933.03 YTD INVOICED						4,482.69 YTD PAID				1,854.56
10698	RCS COMMUNICATIONS											
	244713	09/26/18		1912223	909187	P	09/27/18	9011096	0433		EQUIPMENT REPAIR & MAINT	8,382.00
	INVOICE:	1912223										
	VENDOR TOTALS	10,207.00 YTD INVOICED						9,663.00 YTD PAID				8,382.00
17220	RESOURCES FOR EDUCATORS INC											
	244871	09/26/18		1911648	909188	P	09/27/18	0052797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	229.00
	INVOICE:	2646349										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		832.00 YTD INVOICED					832.00 YTD PAID		229.00
13475	RICHARD GREENWELL									
	244852	09/26/18		2190065	909189	P	09/27/18	0102053 0580 140D	TRAVEL EXPENSES	192.73
	INVOICE: 2190065									
	VENDOR TOTALS		192.73 YTD INVOICED					192.73 YTD PAID		192.73
10657	RIGGS, LEAH									
	244844	09/26/18		2190073	909190	P	09/27/18	0002121 0580 337D	TRAVEL EXPENSES	53.97
	INVOICE: 2190073									
	VENDOR TOTALS		67.77 YTD INVOICED					53.97 YTD PAID		53.97
13016	SARA DUCKWORTH									
	244843	09/26/18		2190074	909191	P	09/27/18	0002121 0580 337D	TRAVEL EXPENSES	72.80
	INVOICE: 2190074									
	VENDOR TOTALS		72.80 YTD INVOICED					72.80 YTD PAID		72.80
7553	SOLUTION TREE									
	244728	09/26/18		1911026	909192	P	09/27/18	0002053 0335 401D	OTHER PROFESSIONAL CONSUL	22,450.00
	INVOICE: S202384									
	244729	09/26/18		1911026	909192	P	09/27/18	0001052 0899	OTHER MISCELLANEOUS	3,200.00
	INVOICE: S202389									
	244729	09/26/18		1911026	909192	P	09/27/18	0002053 0335 401D	OTHER PROFESSIONAL CONSUL	2,000.00
	INVOICE: S202389									
	VENDOR TOTALS		27,650.00 YTD INVOICED					27,650.00 YTD PAID		27,650.00
10502	SONNY ARNOLD									
	244828	09/26/18		190179	909193	P	09/27/18	9201087 0585	TRAVEL - MEALS	15.00
	INVOICE: 190179									
	VENDOR TOTALS		15.00 YTD INVOICED					105.00 YTD PAID		15.00
4402	STENHOUSE PUBLISHER									
	244870	09/26/18		1912192	909194	P	09/27/18	0052118 0643 160D	SUPPLEMENTARY BKS/STUDY G	241.00
	INVOICE: 01185487									
	VENDOR TOTALS		241.00 YTD INVOICED					241.00 YTD PAID		241.00
13468	STEPHANIE BARNETT									
	244829	09/26/18		190169	909195	P	09/27/18	0001037 0580	TRAVEL EXPENSES	161.25
	INVOICE: 190169									
	244829	09/26/18		190169	909195	P	09/27/18	0001037 0585	TRAVEL - MEALS	45.00
	INVOICE: 190169									
	VENDOR TOTALS		206.25 YTD INVOICED					206.25 YTD PAID		206.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10244	STEPHANIE BONNETT										
	244768	09/26/18		190185	909196	P	09/27/18	0011080 0580		TRAVEL EXPENSES	24.25
	INVOICE:	190185									
	VENDOR TOTALS			24.25 YTD INVOICED				24.25 YTD PAID			24.25
10777	SWETT, KIM										
	244847	09/26/18		2190070	909197	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	107.59
	INVOICE:	2190070									
	VENDOR TOTALS			107.59 YTD INVOICED				107.59 YTD PAID			107.59
20390	TONY'S BODY SHOP										
	244719	09/26/18		1910835	909198	P	09/27/18	9201087 0435		VEHICLE REPAIR & MAINT	5,676.90
	INVOICE:	15336									
	VENDOR TOTALS			5,676.90 YTD INVOICED				5,676.90 YTD PAID			5,676.90
13351	TYLER BURTON										
	244845	09/26/18		2190072	909199	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	96.45
	INVOICE:	2190072									
	VENDOR TOTALS			96.45 YTD INVOICED				96.45 YTD PAID			96.45
12897	UNIFIRST CORPORATION										
	244720	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	39.34
	INVOICE:	080 0654058									
	244721	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	39.34
	INVOICE:	080 0655248									
	244722	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	39.34
	INVOICE:	080 0655433									
	244723	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	39.34
	INVOICE:	080 0657642									
	244724	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	146.74
	INVOICE:	080 0654057									
	244725	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	146.74
	INVOICE:	080 0655247									
	244726	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	152.04
	INVOICE:	080 0656432									
	244727	09/26/18		1910156	909200	P	09/27/18	9201087 0893		UNIFORMS	146.74
	INVOICE:	080 0657641									
	VENDOR TOTALS			2,052.18 YTD INVOICED				1,879.76 YTD PAID			749.62
20680	UNITED STATES POSTAL SERVICE										
	244824	09/26/18		2190101	909202	P	09/27/18	0072797 0531	310DM	POSTAGE & PO BOX RENT	250.00
	INVOICE:	2190101									
	244825	09/26/18		2190104	909204	P	09/27/18	0052797 0531	310DM	POSTAGE & PO BOX RENT	550.00
	INVOICE:	2190104									
	244826	09/26/18		2190105	909203	P	09/27/18	0252797 0531	310DM	POSTAGE & PO BOX RENT	275.00
	INVOICE:	2190105									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	244827	09/26/18		2190106	909201	P	09/27/18	0452797 0531	310DM	POSTAGE & PO BOX RENT	200.00
	INVOICE:	2190106									
	VENDOR TOTALS		5,631.50 YTD INVOICED					3,285.00 YTD PAID			1,275.00
7041	UNIVERSITY OF OREGON										
	244805	09/26/18		1912527	909205	P	09/27/18	0091077 0735	SEC6	TECH SOFTWARE	350.00
	INVOICE:	iINV00046513									
	VENDOR TOTALS		2,560.00 YTD INVOICED					2,910.00 YTD PAID			350.00
6813	VALU MARKET										
	244800	09/26/18		1912231	909206	P	09/27/18	0162826 0610	7108	GENERAL SUPPLIES	19.33
	INVOICE:	SO5446A									
	VENDOR TOTALS		105.41 YTD INVOICED					19.33 YTD PAID			19.33
3637	VERIZON										
	244881	09/26/18		1911650	909207	P	09/27/18	9602104 0532	125E	TELEPHONE	80.02
	INVOICE:	9813767069									
	VENDOR TOTALS		5,140.47 YTD INVOICED					1,847.89 YTD PAID			80.02
12766	VEX ROBOTICS, INC										
	244873	09/26/18		1818312	909208	P	09/27/18	0252118 0739	PLTWC	OTHER EQUIPMENT	2,359.80
	INVOICE:	306222									
	VENDOR TOTALS		2,359.80 YTD INVOICED					2,359.80 YTD PAID			2,359.80
11646	MINDY VINCENT										
	244851	09/26/18		2190066	909209	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	163.49
	INVOICE:	2190066									
	VENDOR TOTALS		163.49 YTD INVOICED					163.49 YTD PAID			163.49
10220	JOSEPH W WHITE										
	244849	09/26/18		2190068	909210	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	210.61
	INVOICE:	2190068									
	VENDOR TOTALS		210.61 YTD INVOICED					210.61 YTD PAID			210.61
12197	WHITNEY HUTCHINSON										
	244833	09/26/18		2190084	909211	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	287.54
	INVOICE:	2190084									
	VENDOR TOTALS		287.54 YTD INVOICED					287.54 YTD PAID			287.54
1928	DEBBIE WILLIAMS										
	244850	09/26/18		2190067	909212	P	09/27/18	0002121 0580	337D	TRAVEL EXPENSES	42.96
	INVOICE:	2190067									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			70.35 YTD INVOICED				42.96 YTD PAID		42.96
17395	ROB WILLIAMS									
	244836	09/26/18		2190081	909213	P	09/27/18	0002121 0580 337D	TRAVEL EXPENSES	8.47
	INVOICE: 2190081									
	VENDOR TOTALS			8.47 YTD INVOICED				8.47 YTD PAID		8.47
6959	WINDSTREAM									
	244666	09/26/18		1910542	909214	P	09/27/18	0501077 0532 SEC6	TELEPHONE	124.05
	INVOICE: 162194116 081518									
	244667	09/26/18		1910542	909215	P	09/27/18	0501077 0532 SEC6	TELEPHONE	121.08
	INVOICE: 162194116 071618									
	VENDOR TOTALS			7,443.71 YTD INVOICED				3,118.54 YTD PAID		245.13
7756	TERI WING									
	244840	09/26/18		2190077	909216	P	09/27/18	0002121 0580 337D	TRAVEL EXPENSES	102.99
	INVOICE: 2190077									
	VENDOR TOTALS			102.99 YTD INVOICED				102.99 YTD PAID		102.99
									REPORT TOTALS	212,368.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	212,368.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10840	ACADEMIC EDGE INC											
	244956	09/27/18		1912689	909217	P	09/27/18	0702121	0735	310D	TECH SOFTWARE	3,847.50
	INVOICE:	10-3883										
	VENDOR TOTALS		39,097.50 YTD INVOICED					20,847.50 YTD PAID				3,847.50
3422	AMAZON.COM											
	244962	09/27/18		1912381	909218	P	09/27/18	0552826	0610	7330	GENERAL SUPPLIES	56.09
	INVOICE:	17CJ-CLJN-6FT4										
	244963	09/27/18		1912379	909218	P	09/27/18	0551118	0610	SEC6	GENERAL SUPPLIES	8.40
	INVOICE:	11WT-KYF4-GHGR										
	244964	09/27/18		1912379	909218	P	09/27/18	0551118	0610	SEC6	GENERAL SUPPLIES	64.98
	INVOICE:	19KL-RL7Y-XTGH										
	244965	09/27/18		1912378	909218	P	09/27/18	0552826	0610	7330	GENERAL SUPPLIES	68.07
	INVOICE:	1VTL-3914-31KK										
	244967	09/27/18		1912538	909218	P	09/27/18	0092826	0610	7380	GENERAL SUPPLIES	84.52
	INVOICE:	1RRT-TGL9-CXJC										
	244979	09/27/18		1912759	909218	P	09/27/18	0011099	0610		GENERAL SUPPLIES	65.98
	INVOICE:	14D1-NGVT-9NRM										
	244987	09/27/18		1912054	909218	P	09/27/18	0701118	0610	SEC6	GENERAL SUPPLIES	30.98
	INVOICE:	1F6L-3JYC-L44R										
	244988	09/27/18		1912054	909218	P	09/27/18	0702826	0610	7300	GENERAL SUPPLIES	318.07
	INVOICE:	1TJ7-MJMH-G4LW										
	244989	09/27/18		1912054	909218	P	09/27/18	0701118	0610	SEC6	GENERAL SUPPLIES	19.96
	INVOICE:	1JV3-GV66-H9XX										
	244990	09/27/18		1912054	909218	P	09/27/18	0701118	0610	SEC6	GENERAL SUPPLIES	159.14
	INVOICE:	17CC-T9CN-XP6F										
	244990	09/27/18		1912054	909218	P	09/27/18	0702826	0610	7300	GENERAL SUPPLIES	4.86
	INVOICE:	17CC-T9CN-XP6F										
	244991	09/27/18		1912054	909218	P	09/27/18	0702826	0610	7300	GENERAL SUPPLIES	7.09
	INVOICE:	1QY3-TRPY-YH19										
	244996	09/27/18		1912534	909218	P	09/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	19.99
	INVOICE:	1TND-M7FV-VRFN										
	244997	09/27/18		1912534	909218	P	09/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	51.12
	INVOICE:	1WPP-H3HF-HRMC										
	244998	09/27/18		1912534	909218	P	09/27/18	0781118	0610	SEC6	GENERAL SUPPLIES	67.89
	INVOICE:	1VQC-MF3D-TDPC										
	VENDOR TOTALS		68,995.63 YTD INVOICED					46,091.52 YTD PAID				1,027.14
10198	APPLE EDUCATION ONLINE STORE											
	244943	09/27/18		1912425	909219	P	09/27/18	0002121	0734	337D	TECH-RELATED HARDWARE	4,494.00
	INVOICE:	6755699987										
	VENDOR TOTALS		37,038.00 YTD INVOICED					9,063.00 YTD PAID				4,494.00
7962	ASSOCIATION FOR SUPERVISION AND											
	244985	09/27/18		1912132	909220	P	09/27/18	0181118	0735	SEC6	TECH SOFTWARE	47.00
	INVOICE:	0013132442										

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		485.00 YTD INVOICED					47.00 YTD PAID				47.00
11135 AT&T											
244966 INVOICE: 2168152812	09/27/18		1910537	909221	P	09/27/18	0701077	0532	SEC6	TELEPHONE	3.79
244975 INVOICE: 2168315699	09/27/18		1910537	909221	P	09/27/18	0701077	0532	SEC6	TELEPHONE	3.83
244983 INVOICE: 0269670077	09/27/18		1910899	909221	P	09/27/18	0201077	0532	SEC6	TELEPHONE	1.39
244993 INVOICE: 0269669491	09/27/18		1910287	909221	P	09/27/18	0451077	0532	SEC6	TELEPHONE	.71
VENDOR TOTALS		110.16 YTD INVOICED					34.64 YTD PAID				9.72
2130 BOUND TO STAY BOUND BOOKS											
244969 INVOICE: 988579	09/27/18		1910041	909222	P	09/27/18	0091059	0641	SEC6	LIBRARY BOOKS	592.27
244970 INVOICE: 989762	09/27/18		1910041	909222	P	09/27/18	0091059	0641	SEC6	LIBRARY BOOKS	96.80
VENDOR TOTALS		689.07 YTD INVOICED					689.07 YTD PAID				689.07
392 BSN SPORTS											
244984 INVOICE: 902756843	09/27/18		1911470	909223	P	09/27/18	0181118	0610	SEC6	GENERAL SUPPLIES	248.43
VENDOR TOTALS		3,248.42 YTD INVOICED					4,665.92 YTD PAID				248.43
2475 BULLITT CO FISCAL COURT											
244968 INVOICE: 1912965	09/27/18		1912965	909224	P	09/27/18	9201087	0434		BUILDING REPAIRS & MAINT	90.00
VENDOR TOTALS		660.00 YTD INVOICED					375.00 YTD PAID				90.00
2048 COMMITTEE FOR CHILDREN											
244986 INVOICE: 290039	09/27/18		1911537	909225	P	09/27/18	0181118	0735	SEC6	TECH SOFTWARE	199.00
VENDOR TOTALS		5,057.00 YTD INVOICED					2,698.00 YTD PAID				199.00
4340 DELL COMPUTER CORPORATION											
244949 INVOICE: 10264227680	09/27/18		1912014	909226	P	09/27/18	0002100	0734	162C	TECH-RELATED HARDWARE	18,586.40
VENDOR TOTALS		36,933.23 YTD INVOICED					29,129.06 YTD PAID				18,586.40
13425 FABRIC MATE											
244939 INVOICE: INV429918	09/27/18		1911998	909227	P	09/27/18	0002121	0610	337D	GENERAL SUPPLIES	387.03

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		387.03 YTD INVOICED						387.03 YTD PAID			387.03
12800	GREAT MINDS											
	244953	09/27/18		1910280	909228	P	09/27/18	0781118	0644	SEC6	TEXTBOOKS	5,161.52
	INVOICE:	INV015794										
	244953	09/27/18		1910280	909228	P	09/27/18	0782118	0644	160D	TEXTBOOKS	9,121.21
	INVOICE:	INV015794										
	244953	09/27/18		1910280	909228	P	09/27/18	0782826	0644	7367	TEXTBOOKS	2,946.49
	INVOICE:	INV015794										
	VENDOR TOTALS		41,968.27 YTD INVOICED						17,229.22 YTD PAID			17,229.22
9916	IPEVO											
	244995	09/27/18		1912123	909229	P	09/27/18	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	99.00
	INVOICE:	0022018091000132										
	VENDOR TOTALS		99.00 YTD INVOICED						99.00 YTD PAID			99.00
148	JOHN R GREEN COMPANY											
	244971	09/27/18		1911834	909230	P	09/27/18	0091118	0610	SEC6	GENERAL SUPPLIES	90.63
	INVOICE:	65441.00										
	VENDOR TOTALS		188.19 YTD INVOICED						90.63 YTD PAID			90.63
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS											
	244973	09/27/18		1910418	909231	P	09/27/18	0001052	0338		REGISTRATION FEES	998.00
	INVOICE:	171806										
	244974	09/27/18		1910418	909231	P	09/27/18	0001052	0338		REGISTRATION FEES	998.00
	INVOICE:	171807										
	VENDOR TOTALS		5,764.00 YTD INVOICED						3,003.00 YTD PAID			1,996.00
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)											
	244955	09/27/18		1912473	909232	P	09/27/18	0252053	0338	140D	REGISTRATION FEES	300.00
	INVOICE:	14834										
	VENDOR TOTALS		6,694.93 YTD INVOICED						1,360.00 YTD PAID			300.00
13438	KRA REGISTRATION C/O TMC											
	244941	09/27/18		1912370	909233	P	09/27/18	0202053	0338	140D	REGISTRATION FEES	365.00
	INVOICE:	91320185										
	VENDOR TOTALS		565.00 YTD INVOICED						765.00 YTD PAID			365.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION											
	244977	09/27/18		1912180	909234	P	09/27/18	0001071	0349		OTHER PROFESSIONAL SERVIC	629.26
	INVOICE:	19-00640										
	244977	09/27/18		1912180	909234	P	09/27/18	0001071	0580		TRAVEL EXPENSES	52.44
	INVOICE:	19-00640										

909235 VOID

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	29,949.52 YTD INVOICED						848.06 YTD PAID		681.70
13321	LARUE CO PUBLIC SCHOOLS									
	244952	09/27/18		1912524	909236	P	09/27/18	0202053 0338 140D	REGISTRATION FEES	600.00
	INVOICE: 1006									
	VENDOR TOTALS	1,800.00 YTD INVOICED						1,200.00 YTD PAID		600.00
12317	LENOVO FINANCIAL SVC									
	244957	09/27/18		1912714	909237	P	09/27/18	0002118 0734 CHROM	TECH-RELATED HARDWARE	9,435.00
	INVOICE: 908-0010356-000									
	VENDOR TOTALS	9,435.00 YTD INVOICED						9,435.00 YTD PAID		9,435.00
13035	LIGHTS ON									
	244976	09/27/18		1912351	909238	P	09/27/18	0001071 0616	FOOD NON INSTR NON FOOD S	99.00
	INVOICE: 1098									
	VENDOR TOTALS	99.00 YTD INVOICED						99.00 YTD PAID		99.00
10142	NATIONAL GEOGRAPHIC									
	245000	09/27/18		1910240	909239	P	09/27/18	0501118 0338 SEC6	REGISTRATION FEES	90.00
	INVOICE: 44510									
	VENDOR TOTALS	90.00 YTD INVOICED						90.00 YTD PAID		90.00
15325	OFFICE DEPOT INC									
	244999	09/27/18		1911876	909240	P	09/27/18	0501118 0610 SEC6	GENERAL SUPPLIES	57.00
	INVOICE: 195456384001									
	VENDOR TOTALS	56,435.61 YTD INVOICED						28,819.32 YTD PAID		57.00
9395	PROVEN LEARNING									
	245002	09/27/18		1910915	909241	P	09/27/18	0501118 0735 SEC6	TECH SOFTWARE	825.00
	INVOICE: PLINV4904									
	VENDOR TOTALS	1,062.50 YTD INVOICED						1,062.50 YTD PAID		825.00
10698	RCS COMMUNICATIONS									
	244982	09/27/18		1911608	909242	P	09/27/18	0082826 0739 7316	OTHER EQUIPMENT	830.00
	INVOICE: 144032									
	244992	09/27/18		1911467	909242	P	09/27/18	0301118 0650 SEC6	SUPPLIES- TECHNOLOGY RELA	451.00
	INVOICE: 144033									
	VENDOR TOTALS	10,207.00 YTD INVOICED						9,663.00 YTD PAID		1,281.00
17220	RESOURCES FOR EDUCATORS INC									
	244942	09/27/18		1912208	909243	P	09/27/18	0702121 0642 310D	PERIODICALS & NEWSPAPERS	249.00
	INVOICE: 2651928									
	244950	09/27/18		1912113	909243	P	09/27/18	0082797 0642 310CM	PERIODICALS & NEWSPAPERS	30.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2651495									
	244950	09/27/18		1912113	909243	P	09/27/18	0082797 0642	310DM	PERIODICALS & NEWSPAPERS	324.00
	INVOICE:	2651495									
	VENDOR TOTALS		832.00 YTD INVOICED					832.00 YTD PAID			603.00
10535	SHRED-IT										
	244947	09/27/18		1911284	909244	P	09/27/18	0002121 0349	337D	OTHER PROFESSIONAL SERVIC	225.87
	INVOICE:	8125484020									
	VENDOR TOTALS		225.87 YTD INVOICED					225.87 YTD PAID			225.87
11932	TOM BROCK FORMS										
	245001	09/27/18		1910888	909245	P	09/27/18	0501077 0559	SEC6	OTHER PRINTING	391.32
	INVOICE:	320685									
	VENDOR TOTALS		4,193.85 YTD INVOICED					982.25 YTD PAID			391.32
13440	TTR SHIPPING										
	244958	09/27/18		1912349	909246	P	09/27/18	0002118 0531	CHROM	POSTAGE & PO BOX RENT	2,577.36
	INVOICE:	181042									
	244959	09/27/18		1912348	909246	P	09/27/18	0002118 0531	CHROM	POSTAGE & PO BOX RENT	1,657.29
	INVOICE:	181173									
	VENDOR TOTALS		4,234.65 YTD INVOICED					4,234.65 YTD PAID			4,234.65
7041	UNIVERSITY OF OREGON										
	244994	09/27/18		1912621	909247	P	09/27/18	0451077 0735	SEC6	TECH SOFTWARE	350.00
	INVOICE:	INV00045801									
	245003	09/27/18		1911399	909247	P	09/27/18	0501118 0735	SEC6	TECH SOFTWARE	350.00
	INVOICE:	INV00044583									
	VENDOR TOTALS		2,560.00 YTD INVOICED					2,910.00 YTD PAID			700.00
										REPORT TOTALS	68,928.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	68,928.68

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM									
	244940	09/18/18	1912711	909248	P	09/27/18	1105101	0433	EQUIPMENT REPAIR & MAINT	19.70
	INVOICE:	1D7V-FVXQ-7DH1								
	244944	09/18/18	1912711	909248	P	09/27/18	1105101	0433	EQUIPMENT REPAIR & MAINT	91.89
	INVOICE:	1R7P-F6NK-KY9C								
	244946	09/18/18	1912711	909248	P	09/27/18	1105101	0433	EQUIPMENT REPAIR & MAINT	30.40
	INVOICE:	1NVP-GKCY-W6GN								
	244948	09/18/18	1912823	909248	P	09/27/18	0085101	0433	EQUIPMENT REPAIR & MAINT	289.40
	INVOICE:	141D-1P4F-GXRC								
	244951	09/18/18	1912757	909248	P	09/27/18	0705101	0610	GENERAL SUPPLIES	269.72
	INVOICE:	1MKP-QTHD-G9KF								
	VENDOR TOTALS		68,995.63 YTD INVOICED				46,091.52 YTD PAID			701.11
8294	REITER DAIRY									
	244889	09/18/18	1910756	909250	P	09/27/18	0455101	0635	MILK	159.85
	INVOICE:	115100741								
	244890	09/18/18	1910756	909250	P	09/27/18	0455101	0635	MILK	156.95
	INVOICE:	115100779								
	244891	09/18/18	1910750	909250	P	09/27/18	0205101	0635	MILK	192.30
	INVOICE:	115100745								
	244892	09/18/18	1910750	909250	P	09/27/18	0205101	0635	MILK	167.50
	INVOICE:	115100783								
	244893	09/18/18	1910753	909250	P	09/27/18	0065101	0635	MILK	138.00
	INVOICE:	115100738								
	244894	09/18/18	1910753	909250	P	09/27/18	0065101	0635	MILK	136.00
	INVOICE:	115100776								
	244895	09/18/18	1910753	909250	P	09/27/18	0065101	0635	MILK	138.95
	INVOICE:	115100815								
	244896	09/18/18	1910748	909250	P	09/27/18	0055101	0635	MILK	96.10
	INVOICE:	111700672								
	244897	09/18/18	1910748	909250	P	09/27/18	0055101	0635	MILK	196.55
	INVOICE:	111700718								
	244898	09/18/18	1910747	909250	P	09/27/18	0105101	0635	MILK	269.30
	INVOICE:	115100704								
	244899	09/18/18	1910747	909250	P	09/27/18	0105101	0635	MILK	255.95
	INVOICE:	115100742								
	244900	09/18/18	1910747	909250	P	09/27/18	0105101	0635	MILK	319.50
	INVOICE:	115100780								
	244901	09/18/18	1910746	909250	P	09/27/18	0155101	0635	MILK	235.00
	INVOICE:	115100747								
	244902	09/18/18	1910746	909250	P	09/27/18	0155101	0635	MILK	177.75
	INVOICE:	115100785								
	244903	09/18/18	1910839	909250	P	09/27/18	0165101	0635	MILK	159.85
	INVOICE:	115100716								
	244904	09/18/18	1910839	909250	P	09/27/18	0165101	0635	MILK	136.95
	INVOICE:	115100754								
	244905	09/18/18	1910749	909250	P	09/27/18	0185101	0635	MILK	213.05
	INVOICE:	115100744								
	244906	09/18/18	1910749	909250	P	09/27/18	0185101	0635	MILK	135.90
	INVOICE:	115100782								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
244907	09/18/18	1910752	909250	P	09/27/18	0095101 0635	MILK	52.30
INVOICE:	115100788							
244908	09/18/18	1910752	909250	P	09/27/18	0095101 0635	MILK	84.65
INVOICE:	115100750							
244909	09/18/18	1910754	909250	P	09/27/18	0255101 0635	MILK	84.65
INVOICE:	115100737							
244910	09/18/18	1910754	909250	P	09/27/18	0255101 0635	MILK	136.00
INVOICE:	115100775							
244911	09/18/18	1910755	909250	P	09/27/18	0305101 0635	MILK	160.80
INVOICE:	111700674							
244912	09/18/18	1910755	909250	P	09/27/18	0305101 0635	MILK	324.30
INVOICE:	111700720							
244913	09/18/18	1910757	909250	P	09/27/18	0555101 0635	MILK	136.95
INVOICE:	115100713							
244914	09/18/18	1910757	909250	P	09/27/18	0555101 0635	MILK	158.90
INVOICE:	115100751							
244915	09/18/18	1910758	909250	P	09/27/18	0505101 0635	MILK	106.55
INVOICE:	115100714							
244916	09/18/18	1910758	909250	P	09/27/18	0505101 0635	MILK	105.55
INVOICE:	115100752							
244917	09/18/18	1910759	909250	P	09/27/18	0705101 0635	MILK	74.20
INVOICE:	111700662							
244918	09/18/18	1910759	909250	P	09/27/18	0705101 0635	MILK	74.20
INVOICE:	111700716							
244919	09/18/18	1910760	909250	P	09/27/18	0755101 0635	MILK	137.90
INVOICE:	115100736							
244920	09/18/18	1910760	909250	P	09/27/18	0755101 0635	MILK	146.40
INVOICE:	115100774							
244921	09/18/18	1910761	909250	P	09/27/18	0785101 0635	MILK	116.05
INVOICE:	1151100755							
244922	09/18/18	1910761	909250	P	09/27/18	0785101 0635	MILK	127.50
INVOICE:	115100717							
244923	09/18/18	1910762	909250	P	09/27/18	0805101 0635	MILK	192.20
INVOICE:	115100740							
244924	09/18/18	1910762	909250	P	09/27/18	0805101 0635	MILK	146.50
INVOICE:	115100778							
244925	09/18/18	1910763	909250	P	09/27/18	0655101 0635	MILK	138.00
INVOICE:	115100711							
244926	09/18/18	1910763	909250	P	09/27/18	0655101 0635	MILK	107.60
INVOICE:	115100749							
244927	09/18/18	1910763	909250	P	09/27/18	0655101 0635	MILK	115.10
INVOICE:	115100789							
244928	09/18/18	1910764	909250	P	09/27/18	1105101 0635	MILK	53.30
INVOICE:	115100748							
244929	09/18/18	1910764	909250	P	09/27/18	1105101 0635	MILK	20.90
INVOICE:	115100786							
244930	09/18/18	1910765	909250	P	09/27/18	0905101 0635	MILK	192.25
INVOICE:	115100746							
244931	09/18/18	1910765	909250	P	09/27/18	0905101 0635	MILK	125.50
INVOICE:	115100784							
244932	09/18/18	1910767	909250	P	09/27/18	0075101 0635	MILK	125.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	115100777								
244933	09/18/18		1910767	909250	P	09/27/18	0075101 0635	MILK	117.00
INVOICE:	115100739								
244936	05/25/18		1810871	909249	P	09/27/18	0305101 0635	MILK	118.69
INVOICE:	64609								
VENDOR TOTALS		53,941.70 YTD INVOICED					40,891.61 YTD PAID		6,764.89
13335 VELVET ICE CREAM									
244937	09/18/18		1910521	909251	P	09/27/18	0065101 0630	FOOD	105.12
INVOICE:	4412095								
244954	09/18/18		1910533	909251	P	09/27/18	0905101 0630	FOOD	132.00
INVOICE:	4412176								
244960	09/18/18		1910518	909251	P	09/27/18	0205101 0630	FOOD	215.04
INVOICE:	4412099								
VENDOR TOTALS		7,276.80 YTD INVOICED					4,690.32 YTD PAID		452.16
							REPORT TOTALS		7,918.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	7,918.16

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1069	BULLITT CO. YMCA											
	245007	09/28/18		1912753	909252	P	09/28/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	181.00
	INVOICE:	090718										
	245008	09/28/18		1912439	909252	P	09/28/18	9852104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	181.00
	INVOICE:	1912439										
	VENDOR TOTALS		362.00 YTD INVOICED					362.00 YTD PAID				362.00
12532	KENTUCKYONE HEALTH PRIMARY CARE											
	245005	09/28/18		1910616	909253	P	09/28/18	0011099	0345		MEDICAL SERVICES	382.00
	INVOICE:	115070										
	245005	09/28/18		1910616	909253	P	09/28/18	9011091	0345		MEDICAL SERVICES	240.00
	INVOICE:	115070										
	245005	09/28/18		1910616	909253	P	09/28/18	9011096	0341		DRUG TESTING	82.00
	INVOICE:	115070										
	VENDOR TOTALS		12,177.00 YTD INVOICED					9,148.00 YTD PAID				704.00
12665	LOUISVILLE GAS & ELECTRIC											
	245009	09/28/18		1910073	909254	P	09/28/18	0161087	0621		NATURAL GAS	64.88
	INVOICE:	3000-3700-1215 0921										
	245012	09/28/18		1910073	909254	P	09/28/18	0161087	0621		NATURAL GAS	562.63
	INVOICE:	3000-1098-3066 0920										
	245013	09/28/18		1910082	909254	P	09/28/18	0251087	0622		ELECTRICITY	39.93
	INVOICE:	3000-1184-1230 91918										
	245014	09/28/18		1910082	909254	P	09/28/18	0251087	0622		ELECTRICITY	8,539.95
	INVOICE:	3000-1755-8275 91918										
	245015	09/28/18		1910085	909254	P	09/28/18	0501087	0622		ELECTRICITY	10.53
	INVOICE:	3000-0764-9217 91918										
	245016	09/28/18		1910085	909254	P	09/28/18	0501087	0621		NATURAL GAS	470.83
	INVOICE:	3000-0974-3885 92018										
	245017	09/28/18		1910085	909254	P	09/28/18	0501087	0622		ELECTRICITY	9,466.24
	INVOICE:	3000-0927-9468										
	245018	09/28/18		1910074	909254	P	09/28/18	0601087	0622		ELECTRICITY	7,649.74
	INVOICE:	3000-1624-9645 92118										
	245019	09/28/18		1910077	909254	P	09/28/18	0751087	0622		ELECTRICITY	2,128.16
	INVOICE:	3000-2948-3678 91918										
	245020	09/28/18		1910077	909254	P	09/28/18	0751087	0622		ELECTRICITY	793.42
	INVOICE:	3000-1841-7075 91918										
	245021	09/28/18		1910077	909254	P	09/28/18	0751087	0622		ELECTRICITY	106.58
	INVOICE:	3000-0903-2941 91918										
	245022	09/28/18		1910077	909254	P	09/28/18	0751087	0621		NATURAL GAS	466.83
	INVOICE:	3000-0903-2420 91918										
	245022	09/28/18		1910077	909254	P	09/28/18	0751087	0622		ELECTRICITY	17,614.06
	INVOICE:	3000-0903-2420 91918										
	245023	09/28/18		1910078	909254	P	09/28/18	0781087	0621		NATURAL GAS	386.41
	INVOICE:	3000-0766-4992 92018										
	VENDOR TOTALS		213,761.41 YTD INVOICED					101,331.49 YTD PAID				48,300.19
12735	LOUISVILLE WATER CO											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	245011	09/28/18		1910144	909255	P	09/28/18	0151087	0411		WATER/SEWAGE	1,250.97
	INVOICE:	6750440000										
	VENDOR TOTALS		37,434.84 YTD INVOICED					18,319.68 YTD PAID				1,250.97
4967	BETSY NUTT											
	245027	09/28/18		190190	909256	P	09/28/18	0011075	0580		TRAVEL EXPENSES	38.70
	INVOICE:	190190										
	VENDOR TOTALS		132.82 YTD INVOICED					55.06 YTD PAID				38.70
17900	SALT RIVER RURAL ELECTRIC											
	245025	09/28/18		190193	909257	P	09/28/18	0001030	0680		WELFARE (FOOD/CLOTHES/UTI	75.00
	INVOICE:	73127005										
	VENDOR TOTALS		214,508.59 YTD INVOICED					127,849.22 YTD PAID				75.00
595	REBECCA SEXTON											
	245026	09/28/18		190189	909258	P	09/28/18	0011086	0580		TRAVEL EXPENSES	18.66
	INVOICE:	190189										
	VENDOR TOTALS		404.02 YTD INVOICED					216.57 YTD PAID				18.66
12730	SMITH CPA AND ADVISORS, PLLC											
	245006	09/28/18		190182	909259	P	09/28/18	0011080	0335		OTHER PROFESSIONAL CONSUL	350.00
	INVOICE:	1030										
	VENDOR TOTALS		2,774.82 YTD INVOICED					350.00 YTD PAID				350.00
13424	TRANE U.S., INC											
	245024	09/28/18		1911029	909260	P	09/28/18	0003610	0450	8108	CONSTRUCTION SERVICES	259,559.62
	INVOICE:	39357214										
	VENDOR TOTALS		3,608,919.86 YTD INVOICED					288,246.18 YTD PAID				259,559.62
											REPORT TOTALS	310,659.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	310,659.14

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

ELECTRONIC PAYMENTS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1084	BARNES AND NOBLE											
	243694	09/12/18		1911213	6861	C	09/12/18	0081118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	199.72
	INVOICE:	814726										
	243695	09/12/18		1910793	6861	C	09/12/18	0182118	0643	160D	SUPPLEMENTARY BKS/STUDY G	158.10
	INVOICE:	3701865										
	243696	09/12/18		1911356	6861	C	09/12/18	0071059	0641	SEC6	LIBRARY BOOKS	1,842.90
	INVOICE:	3708644										
	243697	09/12/18		1911943	6861	C	09/12/18	0552826	0610	7330	GENERAL SUPPLIES	95.96
	INVOICE:	3712776										
	243697	09/12/18		1911943	6861	C	09/12/18	0552826	0642	7330	PERIODICALS & NEWSPAPERS	559.00
	INVOICE:	3712776										
	VENDOR TOTALS		2,855.68 YTD INVOICED					2,855.68 YTD PAID				2,855.68
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY											
	243698	09/12/18		1911087	6868	C	09/12/18	0081087	0431		NON-TECH-RELATED REPRS &	201.63
	INVOICE:	601188										
	243699	09/12/18		1911088	6868	C	09/12/18	0161087	0431		NON-TECH-RELATED REPRS &	474.16
	INVOICE:	601191										
	243700	09/12/18		1911089	6868	C	09/12/18	0051087	0431		NON-TECH-RELATED REPRS &	1,410.45
	INVOICE:	601189										
	243701	09/12/18		1911776	6868	C	09/12/18	9201087	0739		OTHER EQUIPMENT	105.81
	INVOICE:	600841										
	243702	09/12/18		1911777	6868	C	09/12/18	0901087	0431		NON-TECH-RELATED REPRS &	243.58
	INVOICE:	600946										
	243703	09/12/18		1911486	6868	C	09/12/18	0751087	0431		NON-TECH-RELATED REPRS &	337.49
	INVOICE:	600955										
	243704	09/12/18		1911774	6868	C	09/12/18	0751087	0431		NON-TECH-RELATED REPRS &	183.66
	INVOICE:	600906										
	243705	09/12/18		1911773	6868	C	09/12/18	0081087	0431		NON-TECH-RELATED REPRS &	258.93
	INVOICE:	601056										
	243706	09/12/18		1818628	6868	C	09/12/18	9001118	0733		FURNITURE & FIXTURES	16,951.09
	INVOICE:	601190										
	VENDOR TOTALS		20,950.19 YTD INVOICED					20,166.80 YTD PAID				20,166.80
482	CINTAS											
	243707	09/12/18		1910605	6859	C	09/12/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4008449802										
	243708	09/12/18		1910605	6859	C	09/12/18	9011096	0893		UNIFORMS	137.80
	INVOICE:	4008904649										
	243709	09/12/18		1910605	6859	C	09/12/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4009442028										
	243710	09/12/18		1910605	6859	C	09/12/18	9011096	0893		UNIFORMS	89.85
	INVOICE:	4009151967										
	VENDOR TOTALS		1,283.15 YTD INVOICED					407.35 YTD PAID				407.35
6625	CREATIVE IMAGE TECHNOLOGIES											
	243711	09/12/18		1911906	6866	C	09/12/18	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	160.00
	INVOICE:	34426										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
243712	09/12/18		1911511	6866	C	09/12/18	0001013	0734		TECH-RELATED HARDWARE	492.50
INVOICE:	34407										
243712	09/12/18		1911511	6866	C	09/12/18	0251118	0734	SEC6	TECH-RELATED HARDWARE	492.50
INVOICE:	34407										
243713	09/12/18		1911175	6866	C	09/12/18	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	291.00
INVOICE:	34373										
VENDOR TOTALS		1,636.80 YTD INVOICED					1,436.00 YTD PAID				1,436.00
10171 FOLLETT											
243714	09/12/18		1911422	6871	C	09/12/18	0751118	0644	SEC6	TEXTBOOKS	2,524.84
INVOICE:	2279690A										
243715	09/12/18		1816661	6871	C	09/12/18	0101059	0641		LIBRARY BOOKS	133.24
INVOICE:	809265F										
243716	09/12/18		1910917	6871	C	09/12/18	0201059	0641	SEC6	LIBRARY BOOKS	2,551.24
INVOICE:	881858										
243718	09/12/18		1912097	6871	C	09/12/18	0051059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0061059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0071059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0081059	0735	SEC6	TECH SOFTWARE	1,485.00
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0092826	0735	7312	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0101059	0735	SEC6	TECH SOFTWARE	1,485.00
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0151059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0161059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0181059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0201059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0251059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0301059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0451059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0501059	0735	SEC6	TECH SOFTWARE	1,485.00
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0551059	0735	SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0601059	0735	SEC6	TECH SOFTWARE	1,485.00
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0651059	0735	SEC6	TECH SOFTWARE	1,485.00
INVOICE:	1323095										
243718	09/12/18		1912097	6871	C	09/12/18	0701059	0735	SEC6	TECH SOFTWARE	1,026.88

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1323095								
243718	09/12/18		1912097	6871	C	09/12/18	0751059 0735 SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095								
243718	09/12/18		1912097	6871	C	09/12/18	0781059 0735 SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095								
243718	09/12/18		1912097	6871	C	09/12/18	0801059 0735 SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095								
243718	09/12/18		1912097	6871	C	09/12/18	0901059 0735 SEC6	TECH SOFTWARE	1,026.88
INVOICE:	1323095								
243719	09/12/18		1910917	6871	C	09/12/18	0201059 0641 SEC6	LIBRARY BOOKS	38.53
INVOICE:	881858F								
VENDOR TOTALS	31,523.57 YTD INVOICED						30,129.81 YTD PAID		30,129.81
10063 HARSHAW TRANE									
243742	09/12/18		1911607	6870	C	09/12/18	0091087 0431	NON-TECH-RELATED REPRS &	134.34
INVOICE:	LOIS0090527								
243743	09/12/18		1911489	6870	C	09/12/18	9201087 0431	NON-TECH-RELATED REPRS &	68.34
INVOICE:	IS0090528								
243744	09/12/18		1910212	6870	C	09/12/18	0161087 0431	NON-TECH-RELATED REPRS &	279.84
INVOICE:	LOIS0090446								
243745	09/12/18		1911606	6870	C	09/12/18	0501087 0431	NON-TECH-RELATED REPRS &	53.94
INVOICE:	LOIS0090492								
243746	09/12/18		1910213	6870	C	09/12/18	0751087 0431	NON-TECH-RELATED REPRS &	359.66
INVOICE:	LOIS0090517								
243747	09/12/18		1910211	6870	C	09/12/18	0151087 0431	NON-TECH-RELATED REPRS &	595.76
INVOICE:	LOIS0090518								
243748	09/12/18		1911297	6870	C	09/12/18	9201087 0431	NON-TECH-RELATED REPRS &	364.56
INVOICE:	LOIS0090409								
243749	09/12/18		1911297	6870	C	09/12/18	9201087 0431	NON-TECH-RELATED REPRS &	301.14
INVOICE:	LOIS0090410								
243750	09/12/18		1910138	6870	C	09/12/18	9201087 0352	OTHER TECHNICAL SERVICES	1,285.00
INVOICE:	ALES00096713								
243751	09/12/18		1911994	6870	C	09/12/18	0151087 0431	NON-TECH-RELATED REPRS &	1,272.00
INVOICE:	SALES00096939								
VENDOR TOTALS	26,255.60 YTD INVOICED						4,714.58 YTD PAID		4,714.58
10458 HEINEMANN									
243720	09/12/18		1910199	6873	C	09/12/18	0061118 0644 SEC6	TEXTBOOKS	1,435.53
INVOICE:	6954843								
243721	09/12/18		1910298	6873	C	09/12/18	0061118 0644 SEC6	TEXTBOOKS	1,448.70
INVOICE:	6957170								
VENDOR TOTALS	5,624.49 YTD INVOICED						2,884.23 YTD PAID		2,884.23
12079 L & W SUPPLY									
243723	09/12/18		1911996	6874	C	09/12/18	0751087 0434	BUILDING REPAIRS & MAINT	185.14
INVOICE:	269230079								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,489.46 YTD INVOICED					185.14 YTD PAID				185.14
10444	ORIENTAL TRADING											
	243724	09/12/18		1911530	6872	C	09/12/18	9011091	0610		GENERAL SUPPLIES	56.87
	INVOICE:	691476489-01										
	243725	09/12/18		1911734	6872	C	09/12/18	0302826	0610	7304	GENERAL SUPPLIES	25.97
	INVOICE:	691524635-01										
	243726	09/12/18		1911261	6872	C	09/12/18	9852104	0610	125E	GENERAL SUPPLIES	68.32
	INVOICE:	691445931-01										
	243727	09/12/18		1911914	6872	C	09/12/18	0081118	0610	SEC6	GENERAL SUPPLIES	113.62
	INVOICE:	691624981-01										
	VENDOR TOTALS		2,144.44 YTD INVOICED					264.78 YTD PAID				264.78
16255	PERMA-BOUND BOOKS											
	243728	09/12/18		1910676	6875	C	09/12/18	0251059	0641	SEC6	LIBRARY BOOKS	337.57
	INVOICE:	1787664-00										
	VENDOR TOTALS		2,410.14 YTD INVOICED					337.57 YTD PAID				337.57
9603	PREMIER AGENDAS, INC.											
	243729	09/12/18		1911973	6869	C	09/12/18	0202826	0559	7302	OTHER PRINTING	200.85
	INVOICE:	204500542896										
	VENDOR TOTALS		12,149.85 YTD INVOICED					200.85 YTD PAID				200.85
1789	PRESENTATION SOLUTION											
	243730	09/12/18		1911235	6863	C	09/12/18	0161077	0610	SEC6	GENERAL SUPPLIES	449.53
	INVOICE:	0075163-IN										
	243731	09/12/18		1911743	6863	C	09/12/18	0551118	0610	SEC6	GENERAL SUPPLIES	449.71
	INVOICE:	0075266-IN										
	243732	09/12/18		1912084	6863	C	09/12/18	0651118	0610	SEC6	GENERAL SUPPLIES	309.15
	INVOICE:	0075421-IN										
	243733	09/12/18		1911835	6863	C	09/12/18	0051118	0610	SEC6	GENERAL SUPPLIES	773.33
	INVOICE:	0075299-IN										
	243734	09/12/18		1912083	6863	C	09/12/18	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELA	1,041.59
	INVOICE:	0075423-IN										
	VENDOR TOTALS		5,391.07 YTD INVOICED					3,023.31 YTD PAID				3,023.31
7725	RABEN TIRE CO.											
	243735	09/12/18		1911969	6867	C	09/12/18	9011096	0663		REPAIR PARTS	3,220.00
	INVOICE:	240509437										
	VENDOR TOTALS		3,220.00 YTD INVOICED					3,220.00 YTD PAID				3,220.00
1888	SCHOLASTIC											
	243736	09/12/18		1910637	6864	C	09/12/18	0181118	0642	SEC6	PERIODICALS & NEWSPAPERS	280.17
	INVOICE:	M6617527 4										
	243737	09/12/18		1910797	6864	C	09/12/18	0182118	0642	160D	PERIODICALS & NEWSPAPERS	818.62

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	M6617715 5										
	243738	09/12/18		1910303	6864	C	09/12/18	0751118	0642	SEC6	PERIODICALS & NEWSPAPERS	1,153.86
	INVOICE:	M6622430 4										
	243739	09/12/18		1910666	6865	C	09/12/18	9702104	0643	125E	SUPPLEMENTARY BKS/STUDY G	504.24
	INVOICE:	17409591										
	243740	09/12/18		1911596	6865	C	09/12/18	0081118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	200.00
	INVOICE:	17620410										
	243741	09/12/18		1911452	6865	C	09/12/18	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	199.91
	INVOICE:	17551576										
	VENDOR TOTALS	10,957.79 YTD INVOICED						3,156.80 YTD PAID				3,156.80
1510	SCHOOL SPECIALTY INC.											
	243774	09/12/18		1910177	6862	C	09/12/18	0061118	0610	SEC6	GENERAL SUPPLIES	22.56
	INVOICE:	208121218561										
	243775	09/12/18		1911144	6862	C	09/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	1.12
	INVOICE:	208121189474										
	243776	09/12/18		1911437	6862	C	09/12/18	0201118	0610	SEC6	GENERAL SUPPLIES	13.80
	INVOICE:	208121302519										
	243777	09/12/18		1911357	6862	C	09/12/18	0101077	0610	SEC6	GENERAL SUPPLIES	117.52
	INVOICE:	208121245909										
	243778	09/12/18		1911234	6862	C	09/12/18	0161118	0610	SEC6	GENERAL SUPPLIES	1,261.57
	INVOICE:	208121188804										
	243779	09/12/18		1911145	6862	C	09/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	.65
	INVOICE:	208121269863										
	243780	09/12/18		1911145	6862	C	09/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	70.66
	INVOICE:	208121189477										
	243781	09/12/18		1911145	6862	C	09/12/18	0801118	0610	SEC6	GENERAL SUPPLIES	11.68
	INVOICE:	208121107414										
	243782	09/12/18		1911525	6862	C	09/12/18	0061118	0610	SEC6	GENERAL SUPPLIES	6.79
	INVOICE:	208121370518										
	243783	09/12/18		1911234	6862	C	09/12/18	0161118	0610	SEC6	GENERAL SUPPLIES	114.25
	INVOICE:	208121312791										
	243784	09/12/18		1911436	6862	C	09/12/18	0201118	0610	SEC6	GENERAL SUPPLIES	2.80
	INVOICE:	208121428730										
	243785	09/12/18		1911181	6862	C	09/12/18	0451118	0610	SEC6	GENERAL SUPPLIES	6.59
	INVOICE:	208121418353										
	VENDOR TOTALS	7,849.13 YTD INVOICED						1,629.99 YTD PAID				1,629.99
20545	TRUCK PARTS AND SERVICES											
	243752	09/12/18		1912140	6876	C	09/12/18	9011096	0663		REPAIR PARTS	134.41
	INVOICE:	S81708										
	VENDOR TOTALS	492.05 YTD INVOICED						134.41 YTD PAID				134.41
1012	U.S. HEALTH WORKS											
	243753	09/12/18		190082	6860	C	09/12/18	9011096	0341		DRUG TESTING	48.00
	INVOICE:	0043175-KY										
	243753	09/12/18		190082	6860	C	09/12/18	9011091	0345		MEDICAL SERVICES	48.00
	INVOICE:	0043175-KY										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			96.00 YTD INVOICED				96.00 YTD PAID			96.00
20615	UHL TRUCK SALES OF KY,INC										
	243755	09/12/18		1911585	6877	C	09/12/18	9011096	0663	REPAIR PARTS	358.46
	INVOICE:	01P174751									
	243756	09/12/18		1911585	6877	C	09/12/18	9011096	0663	REPAIR PARTS	13.38
	INVOICE:	01P174809									
	243757	09/12/18		1911937	6877	C	09/12/18	9011096	0663	REPAIR PARTS	371.63
	INVOICE:	01P175833									
	243758	09/12/18		1911937	6877	C	09/12/18	9011096	0663	REPAIR PARTS	24.20
	INVOICE:	01P175843									
	243759	09/12/18		1912098	6877	C	09/12/18	9011096	0663	REPAIR PARTS	417.26
	INVOICE:	01P176361									
	243760	09/12/18		1912099	6877	C	09/12/18	9011096	0663	REPAIR PARTS	357.21
	INVOICE:	01P176283									
	243761	09/12/18		1911800	6877	C	09/12/18	9011096	0663	REPAIR PARTS	811.66
	INVOICE:	01P175050									
	243762	09/12/18		1911800	6877	C	09/12/18	9011096	0663	REPAIR PARTS	244.70
	INVOICE:	01P175047									
	243763	09/12/18		1911799	6877	C	09/12/18	9011096	0663	REPAIR PARTS	71.37
	INVOICE:	01P175372									
	243764	09/12/18		1911799	6877	C	09/12/18	9011096	0663	REPAIR PARTS	23.66
	INVOICE:	01P175233									
	243765	09/12/18		1912141	6877	C	09/12/18	9011096	0663	REPAIR PARTS	501.52
	INVOICE:	01P176711									
	243766	09/12/18		1911860	6877	C	09/12/18	9011096	0663	REPAIR PARTS	844.42
	INVOICE:	01P175373									
	243767	09/12/18		1911908	6877	C	09/12/18	9011096	0663	REPAIR PARTS	216.76
	INVOICE:	01P175732									
	243768	09/12/18		1911983	6877	C	09/12/18	9011096	0663	REPAIR PARTS	24.20
	INVOICE:	01P175845									
	243769	09/12/18		1911983	6877	C	09/12/18	9011096	0663	REPAIR PARTS	75.88
	INVOICE:	01P175857									
	243770	09/12/18			6877	C	09/12/18	9011096	0663	REPAIR PARTS	-2.76
	INVOICE:	01P176150									
	243771	09/12/18		1911983	6877	C	09/12/18	9011096	0663	REPAIR PARTS	78.16
	INVOICE:	01P175974									
	243772	09/12/18		1911981	6877	C	09/12/18	9011096	0663	REPAIR PARTS	86.12
	INVOICE:	01P175945									
	243773	09/12/18		1911981	6877	C	09/12/18	9011096	0663	REPAIR PARTS	33.12
	INVOICE:	01P175971									
	VENDOR TOTALS			12,390.23 YTD INVOICED				4,550.95 YTD PAID			4,550.95
21025	W W GRAINGER INC										
	243754	09/12/18		1818279	6878	C	09/12/18	9001118	0899	OTHER MISCELLANEOUS	1,108.50
	INVOICE:	9889876877									
	VENDOR TOTALS			5,815.52 YTD INVOICED				1,108.50 YTD PAID			1,108.50

WARRANT: 190913F1 TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								REPORT TOTALS	80,502.75

COUNT	AMOUNT

WARRANT: 190921CC   TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12451 AMEX-CPS REMITTANCE PROCESSING										
244381	09/21/18	2190063	100002122	M	09/21/18	10	7421B		ACCOUNTS PAYABLE C CARD	118,344.51
INVOICE:	2190063									
244381	09/21/18	2190063	100002122	M	09/21/18	20	7421B		ACCOUNTS PAYABLE C CARD	1,138.45
INVOICE:	2190063									
244381	09/21/18	2190063	100002122	M	09/21/18	22	7421B		ACCOUNTS PAYABLE C CARD	11,276.35
INVOICE:	2190063									
244381	09/21/18	2190063	100002122	M	09/21/18	51	7421B		ACCOUNTS PAYABLE C CARD	564.31
INVOICE:	2190063									
244382	09/21/18	1911189	100002123	M	09/21/18	9902104	0616	125E	FOOD NON INSTR NON FOOD S	333.29
INVOICE:	99456									
244383	09/21/18	1911117	100002124	M	09/21/18	0052053	0616	140D	FOOD NON INSTR NON FOOD S	74.99
INVOICE:	213993									
244384	09/21/18	1911739	100002125	M	09/21/18	0052826	0610	7306	GENERAL SUPPLIES	89.22
INVOICE:	02368									
244385	09/21/18	1910405	100002126	M	09/21/18	0001029	0616	SAFE	FOOD NON INSTR NON FOOD S	57.62
INVOICE:	03182									
244386	09/21/18	1910405	100002127	M	09/21/18	0001029	0616	SAFE	FOOD NON INSTR NON FOOD S	66.12
INVOICE:	02677									
244387	09/21/18	1911352	100002128	M	09/21/18	9652104	0610	125E	GENERAL SUPPLIES	250.26
INVOICE:	09706									
244388	09/21/18	1911320	100002129	M	09/21/18	1201198	0616	103X	FOOD NON INSTR NON FOOD S	215.96
INVOICE:	343712									
244389	09/21/18	1911265	100002130	M	09/21/18	9452104	0616	125E	FOOD NON INSTR NON FOOD S	99.00
INVOICE:	00364									
244390	09/21/18	1911264	100002131	M	09/21/18	9452104	0616	125E	FOOD NON INSTR NON FOOD S	420.00
INVOICE:	568938									
244391	09/21/18	1911468	100002132	M	09/21/18	0151118	0586	SEC6	TRAVEL - HOTELS	91.12
INVOICE:	132491									
244392	09/21/18	1911386	100002133	M	09/21/18	0181118	0610	SEC6	GENERAL SUPPLIES	47.16
INVOICE:	416									
244393	09/21/18	1911385	100002134	M	09/21/18	0181077	0586	SEC6	TRAVEL - HOTELS	932.82
INVOICE:	1645623									
244394	09/21/18	1911955	100002135	M	09/21/18	9902104	0610	125E	GENERAL SUPPLIES	74.28
INVOICE:	05401									
244395	09/21/18	1910828	100002136	M	09/21/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	69.21
INVOICE:	09683									
244396	09/21/18	1910742	100002137	M	09/21/18	9752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	59.64
INVOICE:	09684									
244397	09/21/18	1911740	100002138	M	09/21/18	0001013	0734		TECH-RELATED HARDWARE	398.82
INVOICE:	081718									
244398	09/21/18	1911740	100002139	M	09/21/18	0001013	0734		TECH-RELATED HARDWARE	-398.82
INVOICE:	08/17/18									
244399	09/21/18	1911242	100002140	M	09/21/18	0092053	0610	140D	GENERAL SUPPLIES	70.66
INVOICE:	00362									
244399	09/21/18	1911242	100002140	M	09/21/18	0092053	0616	140D	FOOD NON INSTR NON FOOD S	89.25
INVOICE:	00362									
244400	09/21/18	1911731	100002141	M	09/21/18	0061118	0735	SEC6	TECH SOFTWARE	96.00
INVOICE:	362877									
244401	09/21/18	1911329	100002142	M	09/21/18	0702797	0616	310DM	FOOD NON INSTR NON FOOD S	175.00
INVOICE:	569812									

WARRANT: 190921CC   TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
244402 INVOICE:	09/21/18 251402		1910993	100002143	M	09/21/18	0752826	0616	7006	FOOD NON INSTR NON FOOD S	70.96
244403 INVOICE:	09/21/18 19098		1911576	100002144	M	09/21/18	0752826	0610	7006	GENERAL SUPPLIES	80.80
244404 INVOICE:	09/21/18 01468		1911792	100002145	M	09/21/18	9952104	0650	125E	SUPPLIES- TECHNOLOGY RELA	28.32
244405 INVOICE:	09/21/18 04450		1910889	100002146	M	09/21/18	0802797	0616	310DM	FOOD NON INSTR NON FOOD S	45.76
244406 INVOICE:	09/21/18 08358A		1910964	100002147	M	09/21/18	9852104	0610	125E	GENERAL SUPPLIES	31.40
244407 INVOICE:	09/21/18 080718		1911330	100002148	M	09/21/18	0081077	0589	SEC6	TRAVEL-OTHER	1,444.20
244408 INVOICE:	09/21/18 01392		1911506	100002149	M	09/21/18	0082826	0610	7316	GENERAL SUPPLIES	120.86
244409 INVOICE:	09/21/18 00152		1911506	100002150	M	09/21/18	0082826	0610	7316	GENERAL SUPPLIES	45.44
244410 INVOICE:	09/21/18 01303		1911414	100002151	M	09/21/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	139.56
244411 INVOICE:	09/21/18 54507		1911412	100002152	M	09/21/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	65.99
244412 INVOICE:	09/21/18 02789		1911414	100002153	M	09/21/18	0002030	0680	310DM	WELFARE (FOOD/CLOTHES/UTI	3.44
244412 INVOICE:	09/21/18 02789		1911414	100002153	M	09/21/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	33.45
244413 INVOICE:	09/21/18 06959		1911414	100002154	M	09/21/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	90.77
244414 INVOICE:	09/21/18 09483		1911414	100002155	M	09/21/18	0002030	0680	310EM	WELFARE (FOOD/CLOTHES/UTI	61.42
244415 INVOICE:	09/21/18 01680		1911672	100002156	M	09/21/18	0001121	0610		GENERAL SUPPLIES	36.13
244416 INVOICE:	09/21/18 03536		1911935	100002157	M	09/21/18	0001121	0610		GENERAL SUPPLIES	56.74
244417 INVOICE:	09/21/18 843932		1911866	100002158	M	09/21/18	0001013	0531		POSTAGE & PO BOX RENT	28.58
244418 INVOICE:	09/21/18 05678		1911150	100002159	M	09/21/18	0001013	0610		GENERAL SUPPLIES	21.18
244419 INVOICE:	09/21/18 A0029483		1911170	100002160	M	09/21/18	0011075	0338		REGISTRATION FEES	910.00
244420 INVOICE:	09/21/18 1504698		1910371	100002161	M	09/21/18	0011075	0586		TRAVEL - HOTELS	-6.66
244421 INVOICE:	09/21/18 555007509		1911126	100002162	M	09/21/18	0001013	0697		OTHER SUPPLIES & MATERIAL	322.34
244422 INVOICE:	09/21/18 843023		1911312	100002163	M	09/21/18	0001013	0531		POSTAGE & PO BOX RENT	113.64
244423 INVOICE:	09/21/18 866485		1911524	100002164	M	09/21/18	0105101	0433		EQUIPMENT REPAIR & MAINT	782.71
244424 INVOICE:	09/21/18 5100038653		1911766	100002165	M	09/21/18	0001052	0899		OTHER MISCELLANEOUS	5,352.00
244425 INVOICE:	09/21/18 41956576US4		1911788	100002166	M	09/21/18	0001052	0899		OTHER MISCELLANEOUS	518.46
244426	09/21/18		1911790	100002167	M	09/21/18	0001052	0580		TRAVEL EXPENSES	1,116.82

WARRANT: 190921CC

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	GW4C63								
244427	09/21/18		1911623	100002168	M	09/21/18	0001071 0616	FOOD NON INSTR NON FOOD S	59.77
INVOICE:	05636								
244428	09/21/18		1911988	100002169	M	09/21/18	9201087 0498	FENCING REPAIR/MAINT SRVC	42.99
INVOICE:	588724								
244429	09/21/18		1911623	100002170	M	09/21/18	0001071 0616	FOOD NON INSTR NON FOOD S	69.60
INVOICE:	06730A								
244430	09/21/18		1910963	100002171	M	09/21/18	9752104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	57.21
INVOICE:	073118								
244431	09/21/18		1910963	100002172	M	09/21/18	9752104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	24.21
INVOICE:	117537								
244432	09/21/18		1910963	100002173	M	09/21/18	9752104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	76.61
INVOICE:	9474								
244433	09/21/18		1910742	100002174	M	09/21/18	9752104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	351.19
INVOICE:	07030								
244434	09/21/18		1911267	100002175	M	09/21/18	9902104 0610 125E	GENERAL SUPPLIES	38.50
INVOICE:	09525								
244434	09/21/18		1911267	100002175	M	09/21/18	9902104 0616 125E	FOOD NON INSTR NON FOOD S	83.07
INVOICE:	09525								
244435	09/21/18		1911188	100002176	M	09/21/18	9902104 0616 125E	FOOD NON INSTR NON FOOD S	465.29
INVOICE:	1366								
244436	09/21/18		1911657	100002177	M	09/21/18	9902104 0610 125E	GENERAL SUPPLIES	534.43
INVOICE:	07162								
244437	09/21/18		1911520	100002178	M	09/21/18	9902104 0610 125E	GENERAL SUPPLIES	72.04
INVOICE:	1911520								
244438	09/21/18		1911656	100002179	M	09/21/18	9652104 0610 125E	GENERAL SUPPLIES	251.96
INVOICE:	04410								
244439	09/21/18		1911747	100002180	M	09/21/18	0202826 0616 7348	FOOD NON INSTR NON FOOD S	57.90
INVOICE:	05028								
244440	09/21/18		1910742	100002181	M	09/21/18	9752104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	29.55
INVOICE:	05027								
244441	09/21/18		1911747	100002182	M	09/21/18	0202826 0616 7348	FOOD NON INSTR NON FOOD S	49.98
INVOICE:	00128								
244442	09/21/18		1911746	100002183	M	09/21/18	9652104 0610 125E	GENERAL SUPPLIES	117.50
INVOICE:	07153								

VENDOR TOTALS 401,127.96 YTD INVOICED 148,531.33 YTD PAID 148,531.33

REPORT TOTALS 148,531.33

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	62	148,531.33

WARRANT: 190924WT

TO FISCAL 2019/03 09/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11965	FRANKLIN BANK AND TRUST COMPANY										
	244464	09/24/18		190181	3365	W	09/24/18	0003212	0832	INTEREST	576,163.81
	INVOICE:	190181									
	244464	09/24/18		190181	3365	W	09/24/18	0003212	0831	REDEMPTION OF PRINCIPAL	2,444,449.00
	INVOICE:	190181									
	VENDOR TOTALS		4,175,994.06 YTD INVOICED					3,020,612.81 YTD PAID			3,020,612.81
9654	US BANK										
	244466	09/24/18		190180	3378	W	09/24/18	0003212	0831	REDEMPTION OF PRINCIPAL	636.00
	INVOICE:	1187732									
	244466	09/24/18		190180	3378	W	09/24/18	0003212	0832	INTEREST	230,054.12
	INVOICE:	1187732									
	VENDOR TOTALS		1,781,488.49 YTD INVOICED					230,690.12 YTD PAID			230,690.12
										REPORT TOTALS	3,251,302.93

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	3,251,302.93