ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 10/22/18 WARRANT: 201810

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE OCTOBER 22, 2018 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON_____ AMBROSE WILSON IV

SECRETARY _____ D.SCOTT HAWKINS

TREASURER _____ AMY M. SMITH

WARRANT: 201810

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9333 11TH REGION ATHLETIC DIRECTORS ASSOC.									
		533825	P	10/12/18	0842825	0810	7830	DUES & FEES	125.00
VENDOR TOTALS	125.00 YTD INVOICED					125.00 YTD PAID			125.00
7052 4 IMPRINT									
		533883	P	10/19/18	0001918	0610	9015	GENERAL SUPPLIES	2,116.50
VENDOR TOTALS	2,116.50 YTD INVOICED					2,116.50 YTD PAID			2,116.50
1266 84 LUMBER COMPANY									
		533884	P	10/19/18	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	265.98
VENDOR TOTALS	698.49 YTD INVOICED					698.49 YTD PAID			265.98
8753 ADDIES AT THE WOODFORD INN									
		533755	P	09/28/18	0902124	0616	081C	FOOD NON INSTR NON FOOD SV	1,367.00
VENDOR TOTALS	1,367.00 YTD INVOICED					1,367.00 YTD PAID			1,367.00
10422 ADOPTION ASSISTANCE									
		533804	P	10/05/18	1792053	0338	401D	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
8046 ADVANCE EDUCATION, INC.									
		533885	P	10/19/18	0002053	0335	401E	OTHER PROFESSIONAL CONSULT	2,652.89
VENDOR TOTALS	20,799.90 YTD INVOICED					20,799.90 YTD PAID			2,652.89
9535 ADVANCE AUTO PARTS									
		533826	P	10/12/18	9011096	0661		LUBRICANTS	59.27
		533826	P	10/12/18	9011096	0663		REPAIR PARTS	16.75
VENDOR TOTALS	167.18 YTD INVOICED					167.18 YTD PAID			76.02
8290 AF PLAN SERV									
		533886	P	10/19/18	0011080	0810		DUES & FEES	66.00
VENDOR TOTALS	199.00 YTD INVOICED					265.00 YTD PAID			66.00
9374 AIRGAS USA, LLC									
		533870	T	10/19/18	9011096	0449		RENTAL-OTHER	120.75
VENDOR TOTALS	431.73 YTD INVOICED					575.93 YTD PAID			120.75
10444 ALL-STAR WINDOW TINTING									
		533887	P	10/19/18	0501987	0434	9987	BUILDING REPAIRS & MAINT	2,747.44
		533887	P	10/19/18	0841987	0434	9987	BUILDING REPAIRS & MAINT	1,932.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 4,679.69 YTD INVOICED					4,679.69 YTD PAID			4,679.69
9819 ALLIANT INTEGRATORS, INC.								
	533888	P	10/19/18	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	261.25
VENDOR TOTALS 261.25 YTD INVOICED					261.25 YTD PAID			261.25
6939 ALLRITE PEST CONTROL								
	533751	T	09/28/18	0011987	0425	9987	PEST CONTROL SERVICES	25.00
	533751	T	09/28/18	0135101	0425		PEST CONTROL SERVICES	25.00
	533751	T	09/28/18	0505101	0425		PEST CONTROL SERVICES	25.00
	533751	T	09/28/18	0751987	0425	9987	PEST CONTROL SERVICES	100.00
	533751	T	09/28/18	0755101	0425		PEST CONTROL SERVICES	25.00
	533751	T	09/28/18	0841987	0425	9987	PEST CONTROL SERVICES	280.00
	533751	T	09/28/18	0845101	0425		PEST CONTROL SERVICES	100.00
	533751	T	09/28/18	0855101	0425		PEST CONTROL SERVICES	25.00
	533751	T	09/28/18	0905101	0425		PEST CONTROL SERVICES	25.00
	533751	T	09/28/18	1205101	0425		PEST CONTROL SERVICES	25.00
	533751	T	09/28/18	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS 1,401.00 YTD INVOICED					1,919.00 YTD PAID			680.00
7109 NANCY ALSPACH								
	533767	T	10/05/18	0001119	0580	9022	TRAVEL	102.74
VENDOR TOTALS 224.81 YTD INVOICED					327.04 YTD PAID			102.74
8611 AMAZON CAPITAL SERVICES, INC.								
	533768	T	10/05/18	0001121	0610	9021	GENERAL SUPPLIES	69.74
	533768	T	10/05/18	0002053	0643	310ED	SUPPLEMENTARY BKS/STUDY GU	112.12
	533768	T	10/05/18	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	995.53
	533768	T	10/05/18	0005203	0610	9062	GENERAL SUPPLIES	275.98
	533768	T	10/05/18	0011075	0610	9075	GENERAL SUPPLIES	148.95
	533768	T	10/05/18	0011080	0610		GENERAL SUPPLIES	99.99
	533768	T	10/05/18	0011080	0694		EQUIPMENT SUPPLIES	259.90
	533768	T	10/05/18	0501118	0610	9600	GENERAL SUPPLIES	307.08
	533768	T	10/05/18	0502118	0643	310EA	SUPPLEMENTARY BKS/STUDY GU	49.64
	533768	T	10/05/18	0502818	0675	7406	ORGANIZTN SUPPLIES (ACTIVI	44.77
	533768	T	10/05/18	0751118	0610	9600	GENERAL SUPPLIES	264.99
	533768	T	10/05/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	-55.39
	533768	T	10/05/18	0752118	0643	310EA	SUPPLEMENTARY BKS/STUDY GU	49.64
	533768	T	10/05/18	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	404.25
	533768	T	10/05/18	0841121	0610	9237	GENERAL SUPPLIES	59.65
	533768	T	10/05/18	0842017	0694	348E	EQUIPMENT SUPPLIES	1,816.53
	533768	T	10/05/18	0842706	0616	15FE	FOOD NON INSTR NON FOOD SV	113.44
	533768	T	10/05/18	0842818	0610	7800	GENERAL SUPPLIES	-224.07
	533768	T	10/05/18	0842818	0675	7220	ORGANIZTN SUPPLIES (ACTIVI	-13.80
	533768	T	10/05/18	0851118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	1,392.29
	533768	T	10/05/18	0851262	0610	9030	GENERAL SUPPLIES	120.77
	533768	T	10/05/18	0901118	0610	9600	GENERAL SUPPLIES	50.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	533768	T	10/05/18	0902104	0610	129E	GENERAL SUPPLIES	77.47
	533768	T	10/05/18	0902104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	65.83
	533768	T	10/05/18	0902118	0643	310EA	SUPPLEMENTARY BKS/STUDY GU	49.64
	533768	T	10/05/18	1201118	0610	9600	GENERAL SUPPLIES	52.43
	533768	T	10/05/18	1202118	0643	310EA	SUPPLEMENTARY BKS/STUDY GU	49.64
							TOTAL FOR 533768	6,637.53
	533817	T	10/12/18	0011080	0610		GENERAL SUPPLIES	46.77
	533817	T	10/12/18	0011100	0695	9170	FURNITURE & FIXTURES SUPPL	50.00
	533817	T	10/12/18	0132179	0610	310E	GENERAL SUPPLIES	31.66
	533817	T	10/12/18	0752118	0610	050E	GENERAL SUPPLIES	67.44
	533817	T	10/12/18	0841118	0643	9210	SUPPLEMENTARY BKS/STUDY GU	900.48
	533817	T	10/12/18	0841918	0643	9190	SUPPLEMENTARY BKS/STUDY GU	1,482.20
	533817	T	10/12/18	0842121	0610	15FD	GENERAL SUPPLIES	496.24
	533817	T	10/12/18	0902104	0610	129E	GENERAL SUPPLIES	75.02
	533817	T	10/12/18	0902104	0692	129E	HEALTH SUPPLIES & MATERIAL	47.26
VENDOR TOTALS	25,934.85 YTD INVOICED				27,098.90 YTD PAID			9,834.60
1297 AMERICAN BUS & ACCESSORIES, INC.								
	533818	T	10/12/18	9011096	0663		REPAIR PARTS	3.40
VENDOR TOTALS	3,591.91 YTD INVOICED				5,976.92 YTD PAID			3.40
10273 AMPLIFY EDUCATION, INC.								
	533827	P	10/12/18	1201012	0643	9600	SUPPLEMENTARY BKS/STUDY GU	895.00
	533827	P	10/12/18	1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	3,450.60
VENDOR TOTALS	6,076.00 YTD INVOICED				40,190.58 YTD PAID			4,345.60
8223 ASCD								
	533805	P	10/05/18	0002053	0643	401D	SUPPLEMENTARY BKS/STUDY GU	846.30
VENDOR TOTALS	846.30 YTD INVOICED				846.30 YTD PAID			846.30
9050 AT&T								
	533806	P	10/05/18	0005203	0532	9062	TELEPHONE	6.10
	533806	P	10/05/18	0011087	0532	9987	TELEPHONE	75.51
	533806	P	10/05/18	0131987	0532	9987	TELEPHONE	6.45
	533806	P	10/05/18	0501987	0532	9987	TELEPHONE	6.49
	533806	P	10/05/18	0751987	0532	9987	TELEPHONE	7.11
	533806	P	10/05/18	0841987	0532	9987	TELEPHONE	7.16
	533806	P	10/05/18	0851987	0532	9987	TELEPHONE	6.10
	533806	P	10/05/18	0901987	0532	9987	TELEPHONE	6.35
	533806	P	10/05/18	1201987	0532	9987	TELEPHONE	6.84
VENDOR TOTALS	282.31 YTD INVOICED				282.31 YTD PAID			128.11
7369 AT&T MOBILITY								
	2701	W	09/22/18	0001030	0534		CELL PHONE SERVICES	55.36
	2701	W	09/22/18	0001052	0534	9190	CELL PHONE SERVICES	167.01
	2701	W	09/22/18	0001123	0534	9021	CELL PHONE SERVICES	56.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	2701	W	09/22/18	0001124	0534	345X	CELL PHONE SERVICES	56.29
	2701	W	09/22/18	0001137	0534		CELL PHONE SERVICES	55.36
	2701	W	09/22/18	0002852	0534	311E	CELL PHONE SERVICES	83.34
	2701	W	09/22/18	0005101	0534		CELL PHONE SERVICES	55.37
	2701	W	09/22/18	0011071	0534		CELL PHONE SERVICES	42.07
	2701	W	09/22/18	0011075	0534	9075	CELL PHONE SERVICES	98.36
	2701	W	09/22/18	0011080	0534		CELL PHONE SERVICES	60.45
	2701	W	09/22/18	0011099	0534	9099	CELL PHONE SERVICES	55.36
	2701	W	09/22/18	0011100	0534	9170	CELL PHONE SERVICES	307.44
	2701	W	09/22/18	0131989	0534	9989	CELL PHONE SERVICES	23.94
	2701	W	09/22/18	0131989	0610	9989	GENERAL SUPPLIES	42.00
	2701	W	09/22/18	0131989	0651	9989	SUPPLIES-TECH DEVICES	249.99
	2701	W	09/22/18	0501989	0534	9989	CELL PHONE SERVICES	23.94
	2701	W	09/22/18	0501989	0610	9989	GENERAL SUPPLIES	42.00
	2701	W	09/22/18	0501989	0651	9989	SUPPLIES-TECH DEVICES	249.99
	2701	W	09/22/18	0505203	0534	9062	CELL PHONE SERVICES	46.26
	2701	W	09/22/18	0751989	0534	9989	CELL PHONE SERVICES	23.94
	2701	W	09/22/18	0751989	0610	9989	GENERAL SUPPLIES	42.00
	2701	W	09/22/18	0751989	0651	9989	SUPPLIES-TECH DEVICES	249.99
	2701	W	09/22/18	0755203	0534	9062	CELL PHONE SERVICES	102.55
	2701	W	09/22/18	0841077	0534	9200	CELL PHONE SERVICES	64.16
	2701	W	09/22/18	0841118	0533	9175	ON-LINE NETWORK	533.36
	2701	W	09/22/18	0841989	0534	9989	CELL PHONE SERVICES	23.94
	2701	W	09/22/18	0841989	0610	9989	GENERAL SUPPLIES	42.00
	2701	W	09/22/18	0841989	0651	9989	SUPPLIES-TECH DEVICES	249.99
	2701	W	09/22/18	0842825	0534	7830	CELL PHONE SERVICES	42.07
	2701	W	09/22/18	0851118	0533	9175	ON-LINE NETWORK	533.36
	2701	W	09/22/18	0851989	0534	9989	CELL PHONE SERVICES	23.94
	2701	W	09/22/18	0851989	0610	9989	GENERAL SUPPLIES	42.00
	2701	W	09/22/18	0851989	0651	9989	SUPPLIES-TECH DEVICES	249.99
	2701	W	09/22/18	0901989	0534	9989	CELL PHONE SERVICES	23.94
	2701	W	09/22/18	0901989	0610	9989	GENERAL SUPPLIES	42.00
	2701	W	09/22/18	0901989	0651	9989	SUPPLIES-TECH DEVICES	249.99
	2701	W	09/22/18	0902104	0534	129E	CELL PHONE SERVICES	50.19
	2701	W	09/22/18	0905203	0534	9062	CELL PHONE SERVICES	46.27
	2701	W	09/22/18	1201989	0534	9989	CELL PHONE SERVICES	23.94
	2701	W	09/22/18	1201989	0610	9989	GENERAL SUPPLIES	42.00
	2701	W	09/22/18	1201989	0651	9989	SUPPLIES-TECH DEVICES	249.99
	2701	W	09/22/18	1205203	0534	9062	CELL PHONE SERVICES	46.24
	2701	W	09/22/18	9011091	0534		CELL PHONE SERVICES	102.13
	2701	W	09/22/18	9201087	0534		CELL PHONE SERVICES	336.81
	2701	W	09/22/18	9302104	0534	129E	CELL PHONE SERVICES	50.19
VENDOR TOTALS	7,907.62 YTD INVOICED				11,214.11 YTD PAID			5,257.80
9615 DONNA AUSTIN								
	533769	T	10/05/18	0001123	0580	9021	TRAVEL	37.52
VENDOR TOTALS	76.14 YTD INVOICED				166.08 YTD PAID			37.52
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		533828	P	10/12/18	9011092	0341	DRUG TESTING	50.00
VENDOR TOTALS	290.00 YTD INVOICED				480.00 YTD PAID			50.00
10319 BARNES, DENNIG & CO., LTD.								
		533829	P	10/12/18	0011071	0342	AUDITING SERVICES	6,700.00
VENDOR TOTALS	6,700.00 YTD INVOICED				6,700.00 YTD PAID			6,700.00
3249 BEL AIR FLORIST								
		533830	P	10/12/18	0011075	0610 9075	GENERAL SUPPLIES	60.00
VENDOR TOTALS	120.00 YTD INVOICED				120.00 YTD PAID			60.00
10001 BI-WATER FARM AND GREENHOUSE, LLC.								
		533756	P	09/28/18	1202818	0894 7800	INSTRUCTIONAL FIELD TRIPS	368.00
		533831	P	10/12/18	0842818	0671 7569	ITEMS FOR RESALE	2,555.00
		533831	P	10/12/18	0842818	0675 7569	ORGANIZTN SUPPLIES (ACTIVI	65.45
VENDOR TOTALS	2,988.45 YTD INVOICED				2,988.45 YTD PAID			2,988.45
10449 BICKNELL HOME SERVICES LLC								
		533889	P	10/19/18	0851987	0434 9987	BUILDING REPAIRS & MAINT	205.00
VENDOR TOTALS	205.00 YTD INVOICED				205.00 YTD PAID			205.00
10108 BLUEGRASS AQUAPONICS, LLC								
		533832	P	10/12/18	0845101	0630	FOOD	90.00
		533832	P	10/12/18	0855101	0630	FOOD	90.00
		533832	P	10/12/18	0905101	0630	FOOD	20.00
		533832	P	10/12/18	1205101	0630	FOOD	20.00
VENDOR TOTALS	675.00 YTD INVOICED				675.00 YTD PAID			220.00
430 BLUEGRASS INTERNATIONAL INC.								
		533972	C	10/19/18	9011096	0663	REPAIR PARTS	3,016.85
VENDOR TOTALS	5,658.28 YTD INVOICED				5,658.28 YTD PAID			3,016.85
10377 CHRIS BOGGS								
		533890	P	10/19/18	0841918	0739 9795	OTHER EQUIPMENT	5,300.00
VENDOR TOTALS	5,300.00 YTD INVOICED				5,300.00 YTD PAID			5,300.00
9212 BRIGHT IDEAS PRESS, LLC								
		533891	P	10/19/18	1201118	0644 15FX	TEXTBOOKS	226.88
VENDOR TOTALS	19,299.52 YTD INVOICED				19,299.52 YTD PAID			226.88
7872 BUMBLEBEE TEAM SPORTS, LLC								
		533833	P	10/12/18	0841118	0697 9200	OTHER SUPPLIES & MATERIALS	420.75

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,475.50 YTD INVOICED					1,475.50 YTD PAID			420.75
1170 BURDINE SECURITY GROUP INC									
		533892	P	10/19/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	21.44
VENDOR TOTALS	401.94 YTD INVOICED					401.94 YTD PAID			21.44
8085 JANET CAUDILL									
		533770	T	10/05/18	0005101	0580		TRAVEL	23.49
VENDOR TOTALS	103.71 YTD INVOICED					103.71 YTD PAID			23.49
5392 CDW GOVERNMENT, INC.									
		533819	T	10/12/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	3,135.36
		533819	T	10/12/18	0502118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	100.97
		533819	T	10/12/18	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	100.97
		533819	T	10/12/18	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	302.91
		533819	T	10/12/18	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	302.91
		533819	T	10/12/18	0902118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	100.97
		533819	T	10/12/18	1202118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	100.97
VENDOR TOTALS	30,607.73 YTD INVOICED					30,607.73 YTD PAID			4,145.06
150 CENTRAL EQUIPMENT CO.									
		533893	P	10/19/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	641.75
		533893	P	10/19/18	0841087	0694	9200	EQUIPMENT SUPPLIES	549.00
VENDOR TOTALS	1,721.93 YTD INVOICED					1,721.93 YTD PAID			1,190.75
10142 CENTRAL KENTUCKY CHORAL FESTIVAL									
		533894	P	10/19/18	0752818	0894	7800	INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	425.00 YTD INVOICED					425.00 YTD PAID			425.00
8483 CENTRAL STATES BUS SALES									
		533895	P	10/19/18	9011096	0663		REPAIR PARTS	753.56
VENDOR TOTALS	978.56 YTD INVOICED					978.56 YTD PAID			753.56
10100 DEBORAH CHARALAMBAKIS									
		533771	T	10/05/18	0001030	0580		TRAVEL	22.15
VENDOR TOTALS	22.15 YTD INVOICED					22.15 YTD PAID			22.15
9733 CHARISMATIC MEDIA									
		533834	P	10/12/18	0001098	0352	9075	OTHER TECHNICAL SERVICES	300.00
VENDOR TOTALS	900.00 YTD INVOICED					900.00 YTD PAID			300.00
3772 CHENOWETH LAW OFFICE									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533896	P	10/19/18	0011071	0343		LEGAL SERVICES	1,084.95
VENDOR TOTALS	1,373.41 YTD INVOICED					1,373.41 YTD PAID			1,084.95
14 CINTAS CORPORATION									
		533812	C	10/05/18	9011096	0426		LAUNDRY/DRY CLEANING	472.40
		533971	C	10/19/18	9011096	0426		LAUNDRY/DRY CLEANING	479.40
VENDOR TOTALS	3,576.50 YTD INVOICED					4,048.90 YTD PAID			951.80
10277 CLASSROOM LIBRARY COMPANY									
		533835	P	10/12/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	1,146.57
VENDOR TOTALS	1,146.57 YTD INVOICED					1,146.57 YTD PAID			1,146.57
178 COLUMBIA GAS OF KENTUCKY									
		2659	W	09/04/18	0841987	0621	9987	NATURAL GAS	163.52
		2660	W	09/04/18	9011091	0621		NATURAL GAS	54.71
		2661	W	09/04/18	1201987	0621	9987	NATURAL GAS	84.97
		2688	W	09/20/18	0501987	0621	9987	NATURAL GAS	233.45
		2689	W	09/20/18	0131987	0621	9987	NATURAL GAS	54.71
VENDOR TOTALS	1,233.30 YTD INVOICED					1,233.30 YTD PAID			591.36
9478 COMFORT & PROCESS SOLUTIONS									
		533979	C	10/19/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,375.34
VENDOR TOTALS	2,134.97 YTD INVOICED					7,467.72 YTD PAID			1,375.34
3713 COMMONWEALTH TECHNOLOGY									
		533814	C	10/05/18	0001052	0444		COPIER RENTAL	37.09
		533814	C	10/05/18	0002001	0444	135E	COPIER RENTAL	21.46
		533814	C	10/05/18	0005101	0444		COPIER RENTAL	52.73
		533814	C	10/05/18	0005203	0444	9062	COPIER RENTAL	22.52
		533814	C	10/05/18	0011075	0444	9075	COPIER RENTAL	5.49
		533814	C	10/05/18	0011080	0444		COPIER RENTAL	10.30
		533814	C	10/05/18	0011099	0444	9099	COPIER RENTAL	14.23
		533814	C	10/05/18	0011100	0444	9170	COPIER RENTAL	3.15
		533814	C	10/05/18	0131179	0444	9013	COPIER RENTAL	56.81
		533814	C	10/05/18	0501118	0444	9600	COPIER RENTAL	488.64
		533814	C	10/05/18	0751118	0444	9600	COPIER RENTAL	245.96
		533814	C	10/05/18	0841077	0444	9200	COPIER RENTAL	77.34
		533814	C	10/05/18	0841118	0444	9200	COPIER RENTAL	556.72
		533814	C	10/05/18	0851118	0444	9600	COPIER RENTAL	588.57
		533814	C	10/05/18	0901118	0444	9600	COPIER RENTAL	299.93
		533814	C	10/05/18	1201118	0444	9600	COPIER RENTAL	327.00
		533814	C	10/05/18	9011091	0444		COPIER RENTAL	35.03
								TOTAL FOR 533814	2,842.97
		533974	C	10/19/18	0001052	0444		COPIER RENTAL	29.33
		533974	C	10/19/18	0001121	0444	9021	COPIER RENTAL	21.94
		533974	C	10/19/18	0002001	0444	135E	COPIER RENTAL	14.27

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	533974	C	10/19/18	0005101	0444		COPIER RENTAL	20.62
	533974	C	10/19/18	0005203	0444	9062	COPIER RENTAL	17.23
	533974	C	10/19/18	0011075	0444	9075	COPIER RENTAL	6.30
	533974	C	10/19/18	0011080	0444		COPIER RENTAL	10.77
	533974	C	10/19/18	0011099	0444	9099	COPIER RENTAL	19.01
	533974	C	10/19/18	0011100	0444	9170	COPIER RENTAL	3.80
	533974	C	10/19/18	0131179	0444	9013	COPIER RENTAL	74.71
	533974	C	10/19/18	0501118	0444	9600	COPIER RENTAL	633.94
	533974	C	10/19/18	0751118	0444	9600	COPIER RENTAL	302.82
	533974	C	10/19/18	0841077	0444	9200	COPIER RENTAL	28.93
	533974	C	10/19/18	0841118	0444	9200	COPIER RENTAL	840.18
	533974	C	10/19/18	0851118	0444	9600	COPIER RENTAL	931.57
	533974	C	10/19/18	0901118	0444	9600	COPIER RENTAL	379.15
	533974	C	10/19/18	1201118	0444	9600	COPIER RENTAL	398.99
	533974	C	10/19/18	9011091	0444		COPIER RENTAL	20.31
VENDOR TOTALS	10,746.98 YTD INVOICED				10,746.98 YTD PAID			6,596.84
10414 WILLIAM CRAIN								
	533772	T	10/05/18	1201989	0580	9989	TRAVEL	60.41
VENDOR TOTALS	60.41 YTD INVOICED				60.41 YTD PAID			60.41
10354 CHRISTY CRESS								
	533773	T	10/05/18	0001121	0580	9021	TRAVEL	67.08
VENDOR TOTALS	67.08 YTD INVOICED				67.08 YTD PAID			67.08
5535 CROWN TROPHY								
	533815	C	10/05/18	0011075	0610	9075	GENERAL SUPPLIES	393.00
VENDOR TOTALS	1,732.05 YTD INVOICED				1,732.05 YTD PAID			393.00
10428 CXTEC, INC								
	533897	P	10/19/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	76.50
VENDOR TOTALS	76.50 YTD INVOICED				76.50 YTD PAID			76.50
122 MARTHA A. DAY								
	533774	T	10/05/18	0001137	0580		TRAVEL	54.51
VENDOR TOTALS	87.59 YTD INVOICED				87.59 YTD PAID			54.51
4860 DECKER EQUIPMENT								
	533836	P	10/12/18	0841077	0697	9200	OTHER SUPPLIES & MATERIALS	30.37
	533836	P	10/12/18	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	17.08
							TOTAL FOR 533836	47.45
	533898	P	10/19/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	332.40
VENDOR TOTALS	712.25 YTD INVOICED				712.25 YTD PAID			379.85

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589 BLICK ART MATERIALS								
	533899	P	10/19/18	1201118	0610	9600	GENERAL SUPPLIES	293.96
VENDOR TOTALS 293.96 YTD INVOICED					293.96 YTD PAID			293.96
1017 DIDAX EDUCATIONAL RESOURCES								
	533900	P	10/19/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	134.55
VENDOR TOTALS 512.55 YTD INVOICED					512.55 YTD PAID			134.55
10123 DOCUBIT, LLC								
	533837	P	10/12/18	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
	533837	P	10/12/18	0502818	0429	7800	OTHER CLEANING SERVICES	80.00
	533837	P	10/12/18	0752818	0429	7800	OTHER CLEANING SERVICES	80.00
	533837	P	10/12/18	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
	533837	P	10/12/18	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
VENDOR TOTALS 1,410.00 YTD INVOICED					1,410.00 YTD PAID			335.00
2160 DOUGHDADDYS DOUGHNUTS, ETC.								
	533901	P	10/19/18	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	343.20
VENDOR TOTALS 583.78 YTD INVOICED					583.78 YTD PAID			343.20
9347 DUDES MUFFLER & BRAKE								
	533902	P	10/19/18	0001987	0435	9987	VEHICLE REPAIR & MAINT	297.92
VENDOR TOTALS 297.92 YTD INVOICED					297.92 YTD PAID			297.92
4411 EASTERN KENTUCKY UNIVERSITY								
	533757	P	09/28/18	0851053	0338	9600	REGISTRATION FEES	200.00
VENDOR TOTALS 200.00 YTD INVOICED					200.00 YTD PAID			200.00
10096 EC3 APPAREL AND PROMOTIONS, LLC								
	533838	P	10/12/18	0005758	0610	911X	GENERAL SUPPLIES	1,600.00
VENDOR TOTALS 4,148.00 YTD INVOICED					4,148.00 YTD PAID			1,600.00
10120 ECKERT'S BOYD ORCHARD								
	533839	P	10/12/18	0752818	0673	7253	FEES/REGISTRATIONS (ACTIVI	540.00
VENDOR TOTALS 2,201.20 YTD INVOICED					2,201.20 YTD PAID			540.00
4308 ECOLAB, INC.								
	533903	P	10/19/18	0505101	0697		OTHER SUPPLIES & MATERIALS	265.74
	533903	P	10/19/18	0845101	0697		OTHER SUPPLIES & MATERIALS	758.75
	533903	P	10/19/18	0855101	0697		OTHER SUPPLIES & MATERIALS	813.99
	533903	P	10/19/18	0905101	0697		OTHER SUPPLIES & MATERIALS	393.98
	533903	P	10/19/18	1205101	0697		OTHER SUPPLIES & MATERIALS	131.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 4,540.65 YTD INVOICED					4,540.65 YTD PAID			2,364.14
6456 ELECTRO-MEDICAL EQUIPMENT, INC.								
	533840	P	10/12/18	0001314	0739		OTHER EQUIPMENT	1,625.00
VENDOR TOTALS 1,625.00 YTD INVOICED					1,625.00 YTD PAID			1,625.00
986 ELECTRONIC BUSINESS MACHINES								
	533864	C	10/12/18	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	139.31
	533864	C	10/12/18	0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATE	1,070.73
	533864	C	10/12/18	0905101	0650		SUPPLIES-TECHNOLOGY RELATE	86.97
VENDOR TOTALS 3,352.35 YTD INVOICED					3,352.35 YTD PAID			1,297.01
9602 EPES SOFTWARE								
	533841	P	10/12/18	0501918	0650	9918	SUPPLIES-TECHNOLOGY RELATE	168.00
	533841	P	10/12/18	0751918	0650	9918	SUPPLIES-TECHNOLOGY RELATE	168.00
	533841	P	10/12/18	0841918	0650	9918	SUPPLIES-TECHNOLOGY RELATE	168.00
	533841	P	10/12/18	0901918	0650	9918	SUPPLIES-TECHNOLOGY RELATE	336.00
	533841	P	10/12/18	1201918	0650	9918	SUPPLIES-TECHNOLOGY RELATE	168.00
VENDOR TOTALS 1,008.00 YTD INVOICED					1,008.00 YTD PAID			1,008.00
9454 EVANS ORCHARD AND CIDER MILL LLC								
	533842	P	10/12/18	1202818	0894	7800	INSTRUCTIONAL FIELD TRIPS	560.00
VENDOR TOTALS 560.00 YTD INVOICED					560.00 YTD PAID			560.00
9547 EXPLORELEARNING LLC								
	533843	P	10/12/18	0001918	0650	9190	SUPPLIES-TECHNOLOGY RELATE	8,478.72
	533843	P	10/12/18	0001918	0650	9795	SUPPLIES-TECHNOLOGY RELATE	24,442.00
	533843	P	10/12/18	0002118	0650	310EA	SUPPLIES-TECHNOLOGY RELATE	8,478.72
VENDOR TOTALS 41,399.44 YTD INVOICED					41,399.44 YTD PAID			41,399.44
3712 FAYETTE COUNTY PUBLIC SCHOOLS								
	533844	P	10/12/18	0841017	0561		TUITION TO KY LSD	25,730.00
VENDOR TOTALS 32,730.00 YTD INVOICED					53,929.18 YTD PAID			25,730.00
8156 FIFTH THIRD BANK/ACH								
	533904	P	10/19/18	0001052	0616	9190	FOOD NON INSTR NON FOOD SV	11.84
	533904	P	10/19/18	0001121	0610	9022	GENERAL SUPPLIES	87.40
	533904	P	10/19/18	0001918	0610	9075	GENERAL SUPPLIES	35.19
	533904	P	10/19/18	0001918	0616	9075	FOOD NON INSTR NON FOOD SV	110.73
	533904	P	10/19/18	0002053	0580	552E	TRAVEL	225.98
	533904	P	10/19/18	0002852	0580	311D	TRAVEL	1,004.10
	533904	P	10/19/18	0011099	0338	9099	REGISTRATION FEES	100.00
	533904	P	10/19/18	0751118	0610	9600	GENERAL SUPPLIES	35.18
	533904	P	10/19/18	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	458.14

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	533904	P	10/19/18	0842818	0675	7459	ORGANIZTN SUPPLIES (ACTIVI	72.90
VENDOR TOTALS 18,500.90 YTD INVOICED					27,330.02 YTD PAID			2,141.46
9127 FOLLETT SCHOOL SOLUTIONS, INC.								
	533978	C	10/19/18	0501059	0641	9600	LIBRARY BOOKS	1,236.58
VENDOR TOTALS 4,396.04 YTD INVOICED					6,112.87 YTD PAID			1,236.58
8475 TRACEY FRENCH								
	533871	T	10/19/18	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	862.50
VENDOR TOTALS 1,743.75 YTD INVOICED					1,743.75 YTD PAID			862.50
10371 KRISTIN GARFFIE								
	533775	T	10/05/18	0001121	0580	9022	TRAVEL	63.58
VENDOR TOTALS 175.73 YTD INVOICED					175.73 YTD PAID			63.58
5711 GORDON FOOD SERVICE, INC.								
	533752	T	09/28/18	0505101	0630		FOOD	2,224.40
	533752	T	09/28/18	0505101	0697		OTHER SUPPLIES & MATERIALS	213.89
	533752	T	09/28/18	0755101	0630		FOOD	1,878.37
	533752	T	09/28/18	0755101	0697		OTHER SUPPLIES & MATERIALS	152.37
	533752	T	09/28/18	0845101	0630		FOOD	6,420.94
	533752	T	09/28/18	0845101	0697		OTHER SUPPLIES & MATERIALS	723.83
	533752	T	09/28/18	0855101	0630		FOOD	5,765.36
	533752	T	09/28/18	0855101	0697		OTHER SUPPLIES & MATERIALS	528.03
	533752	T	09/28/18	0905101	0630		FOOD	1,572.05
	533752	T	09/28/18	0905101	0697		OTHER SUPPLIES & MATERIALS	277.21
	533752	T	09/28/18	1205101	0630		FOOD	1,800.46
	533752	T	09/28/18	1205101	0697		OTHER SUPPLIES & MATERIALS	139.42
							TOTAL FOR 533752	21,696.33
	533776	T	10/05/18	0505101	0630		FOOD	2,045.17
	533776	T	10/05/18	0505101	0697		OTHER SUPPLIES & MATERIALS	333.21
	533776	T	10/05/18	0755101	0630		FOOD	2,527.64
	533776	T	10/05/18	0755101	0697		OTHER SUPPLIES & MATERIALS	373.57
	533776	T	10/05/18	0845101	0630		FOOD	3,401.92
	533776	T	10/05/18	0845101	0697		OTHER SUPPLIES & MATERIALS	525.92
	533776	T	10/05/18	0855101	0630		FOOD	4,327.32
	533776	T	10/05/18	0855101	0697		OTHER SUPPLIES & MATERIALS	583.39
	533776	T	10/05/18	0905101	0630		FOOD	2,023.92
	533776	T	10/05/18	0905101	0697		OTHER SUPPLIES & MATERIALS	142.26
	533776	T	10/05/18	1205101	0630		FOOD	1,849.06
	533776	T	10/05/18	1205101	0697		OTHER SUPPLIES & MATERIALS	300.50
							TOTAL FOR 533776	18,433.88
	533820	T	10/12/18	0505101	0630		FOOD	2,200.21
	533820	T	10/12/18	0505101	0697		OTHER SUPPLIES & MATERIALS	287.85
	533820	T	10/12/18	0755101	0630		FOOD	2,259.71
	533820	T	10/12/18	0755101	0697		OTHER SUPPLIES & MATERIALS	259.39
	533820	T	10/12/18	0845101	0630		FOOD	4,697.08

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	533820	T	10/12/18	0845101	0697		OTHER SUPPLIES & MATERIALS	683.52
	533820	T	10/12/18	0855101	0630		FOOD	4,634.22
	533820	T	10/12/18	0855101	0697		OTHER SUPPLIES & MATERIALS	658.52
	533820	T	10/12/18	0905101	0630		FOOD	2,131.66
	533820	T	10/12/18	0905101	0697		OTHER SUPPLIES & MATERIALS	143.17
	533820	T	10/12/18	1205101	0630		FOOD	1,967.66
	533820	T	10/12/18	1205101	0697		OTHER SUPPLIES & MATERIALS	243.41
VENDOR TOTALS 202,546.10 YTD INVOICED					200,879.51 YTD PAID			60,296.61
327 GRAINGER INC, W. W.								
	533905	P	10/19/18	0001987	0610	9987	GENERAL SUPPLIES	116.40
	533905	P	10/19/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	31.35
VENDOR TOTALS 715.05 YTD INVOICED					715.05 YTD PAID			147.75
9910 GREEN GIANT LIGHTING LLC								
	533906	P	10/19/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	212.60
VENDOR TOTALS 7,490.44 YTD INVOICED					7,490.44 YTD PAID			212.60
7870 GROTH MUSIC								
	533845	P	10/12/18	0751118	0610	9600	GENERAL SUPPLIES	1.41
	533845	P	10/12/18	0752118	0610	050E	GENERAL SUPPLIES	480.49
VENDOR TOTALS 481.90 YTD INVOICED					481.90 YTD PAID			481.90
1183 GLORIA JEAN HALTER								
	533777	T	10/05/18	0001137	0580		TRAVEL	53.49
VENDOR TOTALS 72.98 YTD INVOICED					72.98 YTD PAID			53.49
6732 JILL HARGIS								
	533778	T	10/05/18	0001030	0580		TRAVEL	290.54
VENDOR TOTALS 290.54 YTD INVOICED					290.54 YTD PAID			290.54
9601 DANA HASH								
	533779	T	10/05/18	0001123	0580	9022	TRAVEL	35.26
VENDOR TOTALS 35.26 YTD INVOICED					35.26 YTD PAID			35.26
9917 HEARTLAND PAYMENT SYSTEMS								
	533821	T	10/12/18	0005101	0650		SUPPLIES-TECHNOLOGY RELATE	3,070.00
VENDOR TOTALS 3,920.00 YTD INVOICED					3,920.00 YTD PAID			3,070.00
10386 HEARTMATH INSTITUTE								
	533846	P	10/12/18	0842118	0650	15FD	SUPPLIES-TECHNOLOGY RELATE	311.56

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	311.56 YTD INVOICED					311.56 YTD PAID			311.56
6156 HEINEMANN									
		533867	C	10/12/18	0502012	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	921.70
		533867	C	10/12/18	0502118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	439.00
		533867	C	10/12/18	1202118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	1,404.70
VENDOR TOTALS	20,818.21 YTD INVOICED					25,422.37 YTD PAID			2,765.40
8923 JESSICA HENSLEY									
		533780	T	10/05/18	0001119	0580	9022	TRAVEL	113.07
VENDOR TOTALS	113.07 YTD INVOICED					113.07 YTD PAID			113.07
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		533907	P	10/19/18	0852818	0610	7125	GENERAL SUPPLIES	91.50
VENDOR TOTALS	182.50 YTD INVOICED					195.50 YTD PAID			91.50
665 HILLYARD - KENTUCKY									
		533847	P	10/12/18	0841087	0697	9200	OTHER SUPPLIES & MATERIALS	222.62
		533847	P	10/12/18	0841987	0697	9787	OTHER SUPPLIES & MATERIALS	1,179.54
								TOTAL FOR 533847	1,402.16
		533908	P	10/19/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	55.00
VENDOR TOTALS	5,773.03 YTD INVOICED					6,026.03 YTD PAID			1,457.16
8668 HOBBY LOBBY									
		533909	P	10/19/18	0852818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	92.99
VENDOR TOTALS	446.07 YTD INVOICED					446.07 YTD PAID			92.99
7427 HOSPITAL PURCHASING SERVICE									
		533977	C	10/19/18	0845101	0739		OTHER EQUIPMENT	11.79
VENDOR TOTALS	3,161.79 YTD INVOICED					11,346.61 YTD PAID			11.79
10397 HP INC									
		533848	P	10/12/18	0011100	0432	9170	TECH-RELATED REPS & MAINT	132.50
VENDOR TOTALS	132.50 YTD INVOICED					132.50 YTD PAID			132.50
6408 HYLAND FILTER SERVICE, INC.									
		533872	T	10/19/18	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	626.90
		533872	T	10/19/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,254.85
		533872	T	10/19/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	430.00
		533872	T	10/19/18	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	455.70
VENDOR TOTALS	5,534.90 YTD INVOICED					5,534.90 YTD PAID			2,767.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9140 INTEGRATED SECURITY SOLUTIONS, LLC								
	533849	P	10/12/18	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	4,025.00
	533910	P	10/19/18	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	2,906.70
VENDOR TOTALS 8,766.05 YTD INVOICED				20,437.55 YTD PAID				6,931.70
7882 IXL LEARNING								
	533868	C	10/12/18	0001053	0338	9170	REGISTRATION FEES	150.00
VENDOR TOTALS 989.00 YTD INVOICED				989.00 YTD PAID				150.00
9983 JAR SYSTEMS, LLC								
	533850	P	10/12/18	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	1,280.00
VENDOR TOTALS 1,280.00 YTD INVOICED				2,880.00 YTD PAID				1,280.00
7845 KIMBERLY JOHNSON								
	533781	T	10/05/18	0752001	0580	135E	TRAVEL	62.78
VENDOR TOTALS 62.78 YTD INVOICED				62.78 YTD PAID				62.78
5962 JUNIOR LIBRARY GUILD								
	533851	P	10/12/18	0751059	0641	9600	LIBRARY BOOKS	1,672.60
	533851	P	10/12/18	0751059	0642	9600	PERIODICALS & NEWSPAPERS	54.00
	533851	P	10/12/18	1201059	0641	9600	LIBRARY BOOKS	1,150.50
VENDOR TOTALS 2,877.10 YTD INVOICED				2,877.10 YTD PAID				2,877.10
9067 KAGE								
	533911	P	10/19/18	0001053	0338	9190	REGISTRATION FEES	170.00
	533911	P	10/19/18	0501053	0338	9190	REGISTRATION FEES	170.00
	533911	P	10/19/18	0751053	0338	9190	REGISTRATION FEES	170.00
	533911	P	10/19/18	0841053	0338	9190	REGISTRATION FEES	.00
	533911	P	10/19/18	0901053	0338	9190	REGISTRATION FEES	.00
	533911	P	10/19/18	1201053	0338	9190	REGISTRATION FEES	170.00
VENDOR TOTALS 680.00 YTD INVOICED				680.00 YTD PAID				680.00
4458 MIKE ROHACH								
	533912	P	10/19/18	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS 1,938.70 YTD INVOICED				2,572.50 YTD PAID				585.00
4621 KASBO								
	533852	P	10/12/18	0011080	0338		REGISTRATION FEES	737.99
	533852	P	10/12/18	0011080	0810		DUES & FEES	157.01
VENDOR TOTALS 895.00 YTD INVOICED				895.00 YTD PAID				895.00
4990 KASSW								
	533913	P	10/19/18	0001030	0338		REGISTRATION FEES	95.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 95.00 YTD INVOICED					95.00 YTD PAID			95.00
1522 KCSS								
	533914	P	10/19/18	0842053	0338	15FD	REGISTRATION FEES	34.12
	533914	P	10/19/18	0842053	0338	15FE	REGISTRATION FEES	205.88
VENDOR TOTALS 240.00 YTD INVOICED					240.00 YTD PAID			240.00
6252 KEITH'S REPAIR								
	533873	T	10/19/18	0505101	0433		EQUIPMENT REPAIR & MAINT	456.00
	533873	T	10/19/18	0755101	0433		EQUIPMENT REPAIR & MAINT	1,877.75
	533873	T	10/19/18	0855101	0433		EQUIPMENT REPAIR & MAINT	108.75
VENDOR TOTALS 2,442.50 YTD INVOICED					2,442.50 YTD PAID			2,442.50
4533 KENTUCKY - AMERICAN WATER COMPANY								
	2672	W	09/12/18	0011087	0411	9987	WATER/SEWAGE	79.77
	2673	W	09/12/18	0011087	0411	9987	WATER/SEWAGE	85.16
	2696	W	09/24/18	0011087	0411	9987	WATER/SEWAGE	73.03
VENDOR TOTALS 715.90 YTD INVOICED					715.90 YTD PAID			237.96
6809 KAAC								
	533915	P	10/19/18	0131053	0338	9023	REGISTRATION FEES	325.00
	533915	P	10/19/18	0501053	0338	9023	REGISTRATION FEES	325.00
	533915	P	10/19/18	0751053	0338	9023	REGISTRATION FEES	250.00
	533915	P	10/19/18	0841053	0338	9023	REGISTRATION FEES	325.00
	533915	P	10/19/18	0851053	0338	9023	REGISTRATION FEES	325.00
	533915	P	10/19/18	0901053	0338	9023	REGISTRATION FEES	250.00
VENDOR TOTALS 1,800.00 YTD INVOICED					1,800.00 YTD PAID			1,800.00
10426 KENTUCKY BARNS TRANSIT, LLC								
	533853	P	10/12/18	0501987	0434	9987	BUILDING REPAIRS & MAINT	300.00
VENDOR TOTALS 300.00 YTD INVOICED					300.00 YTD PAID			300.00
6794 KENTUCKY COMMUNITY EDUCATION ASSN.								
	533916	P	10/19/18	0005758	0810	911X	DUES & FEES	100.00
VENDOR TOTALS 100.00 YTD INVOICED					100.00 YTD PAID			100.00
5915 KY STATE TREASURER								
	2699	W	09/28/18	20	7461		ACCR SALARIES & BENEFT PAY	10,354.55
VENDOR TOTALS 30,752.16 YTD INVOICED					30,752.16 YTD PAID			10,354.55
1459 KENTUCKY LIGHTING								
	533874	T	10/19/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	315.64
	533874	T	10/19/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	39.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	533874	T	10/19/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	116.21
	533874	T	10/19/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	88.24
	533874	T	10/19/18	9011987	0697	9987	OTHER SUPPLIES & MATERIALS	26.56
VENDOR TOTALS 2,938.28 YTD INVOICED					3,500.70 YTD PAID			586.60
2262 KENTUCKY SCIENCE CENTER								
	533917	P	10/19/18	0001918	0322	9795	EDUCATION CONSULTANT	2,464.48
VENDOR TOTALS 2,464.48 YTD INVOICED					2,464.48 YTD PAID			2,464.48
6980 KENTUCKY STATE TREASURER								
	533807	P	10/05/18	220	3200	13ED	RESTRICTED STATE REVENUE	287.86
VENDOR TOTALS 287.86 YTD INVOICED					287.86 YTD PAID			287.86
7090 KENTUCKY STATE TREASURER								
	533918	P	10/19/18	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS 5,500.00 YTD INVOICED					5,500.00 YTD PAID			3,000.00
4624 KENTUCKY THEATRE ASSOCIATION								
	533854	P	10/12/18	0841118	0673	9222	STUDENT REGISTRATIONS	140.00
VENDOR TOTALS 140.00 YTD INVOICED					140.00 YTD PAID			140.00
403 KENTUCKY UTILITIES								
	2662	W	09/04/18	0131987	0622	9987	ELECTRICITY	414.69
	2663	W	09/04/18	0131987	0622	9987	ELECTRICITY	440.14
	2666	W	09/11/18	9011091	0622		ELECTRICITY	32.73
	2667	W	09/11/18	9011091	0622		ELECTRICITY	318.19
	2668	W	09/11/18	0501987	0622	9987	ELECTRICITY	6,457.53
	2669	W	09/11/18	9011091	0622		ELECTRICITY	64.69
	2670	W	09/11/18	0501987	0622	9987	ELECTRICITY	58.79
	2671	W	09/11/18	9011091	0622		ELECTRICITY	33.36
	2674	W	09/12/18	0901987	0622	9987	ELECTRICITY	3,725.43
	2685	W	09/11/18	9011091	0622		ELECTRICITY	422.47
	2686	W	09/17/18	9011091	0622		ELECTRICITY	299.60
	2690	W	09/19/18	0841987	0622	9987	ELECTRICITY	113.24
	2691	W	09/19/18	0841987	0622	9987	ELECTRICITY	89.28
	2692	W	09/19/18	0841987	0622	9987	ELECTRICITY	14,393.84
	2693	W	09/19/18	0841987	0622	9987	ELECTRICITY	175.74
	2694	W	09/19/18	0841987	0622	9987	ELECTRICITY	32.84
	2695	W	09/20/18	1201987	0622	9987	ELECTRICITY	6,314.67
	2698	W	09/25/18	0751987	0622	9987	ELECTRICITY	4,685.39
VENDOR TOTALS 135,266.04 YTD INVOICED					135,266.04 YTD PAID			38,072.62
406 KENWAY DISTRIBUTORS, INC.								
	533753	T	09/28/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	346.59
	533753	T	09/28/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	3,424.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	533753	T	09/28/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	556.50
	533753	T	09/28/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	3,412.67
	533753	T	09/28/18	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	2,656.46
							TOTAL FOR 533753	10,396.34
	533875	T	10/19/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,048.50
	533875	T	10/19/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	15.00
	533875	T	10/19/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	1,436.43
	533875	T	10/19/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	474.14
VENDOR TOTALS	21,492.21 YTD INVOICED				25,867.19 YTD PAID			13,370.41
9148 KHSCA								
	533919	P	10/19/18	0842825	0810	7830	DUES & FEES	120.00
VENDOR TOTALS	2,240.00 YTD INVOICED				2,240.00 YTD PAID			120.00
10424 KIESLER POLICE SUPPLY, INC								
	533920	P	10/19/18	0501989	0694	9989	EQUIPMENT SUPPLIES	862.74
VENDOR TOTALS	862.74 YTD INVOICED				862.74 YTD PAID			862.74
3725 KONA PRODUCTS								
	533921	P	10/19/18	9011096	0661		LUBRICANTS	121.80
	533921	P	10/19/18	9011096	0697		OTHER SUPPLIES & MATERIALS	205.00
VENDOR TOTALS	326.80 YTD INVOICED				326.80 YTD PAID			326.80
5833 KOORSEN FIRE & SECURITY								
	533866	C	10/12/18	0131987	0433	9987	EQUIPMENT REPAIR & MAINT	427.50
	533866	C	10/12/18	0501987	0434	9987	BUILDING REPAIRS & MAINT	585.00
	533866	C	10/12/18	0751987	0434	9987	BUILDING REPAIRS & MAINT	526.00
	533866	C	10/12/18	0841987	0434	9987	BUILDING REPAIRS & MAINT	2,073.00
	533866	C	10/12/18	1201987	0434	9987	BUILDING REPAIRS & MAINT	1,541.10
							TOTAL FOR 533866	5,152.60
	533976	C	10/19/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	547.42
VENDOR TOTALS	18,419.60 YTD INVOICED				20,724.56 YTD PAID			5,700.02
429 KROGER LIMITED PARTNERSHIP								
	533808	P	10/05/18	0001918	0610	9075	GENERAL SUPPLIES	.00
	533808	P	10/05/18	0001918	0616	9075	FOOD NON INSTR NON FOOD SV	17.14
	533808	P	10/05/18	0005101	0631		CATERING	339.21
	533808	P	10/05/18	0011075	0610	9075	GENERAL SUPPLIES	32.23
	533808	P	10/05/18	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	105.15
	533808	P	10/05/18	0505101	0630		FOOD	25.83
	533808	P	10/05/18	0505203	0610	9062	GENERAL SUPPLIES	21.63
	533808	P	10/05/18	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	179.49
	533808	P	10/05/18	0755101	0630		FOOD	81.10
	533808	P	10/05/18	0755203	0610	9062	GENERAL SUPPLIES	11.60
	533808	P	10/05/18	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	124.82
	533808	P	10/05/18	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	151.36

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	533808	P	10/05/18	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	1,000.83
	533808	P	10/05/18	0842818	0697	7451	OTHER SUPPLIES & MATERIALS	15.95
	533808	P	10/05/18	0855101	0630		FOOD	68.05
	533808	P	10/05/18	0902104	0610	129E	GENERAL SUPPLIES	137.76
	533808	P	10/05/18	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	102.38
	533808	P	10/05/18	0902124	0610	081C	GENERAL SUPPLIES	269.80
	533808	P	10/05/18	0905203	0610	9062	GENERAL SUPPLIES	8.18
	533808	P	10/05/18	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	132.41
	533808	P	10/05/18	1205203	0610	9062	GENERAL SUPPLIES	3.18
	533808	P	10/05/18	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	134.65
	533808	P	10/05/18	9302104	0345	129E	MEDICAL SERVICES	101.97
	533808	P	10/05/18	9302104	0610	129E	GENERAL SUPPLIES	8.77
	533808	P	10/05/18	9302104	0616	129E	FOOD NON INSTR NON FOOD SV	12.65
VENDOR TOTALS	9,399.20 YTD INVOICED				9,734.97 YTD PAID			3,086.14
397 KSBA								
	533922	P	10/19/18	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	94.39
	533922	P	10/19/18	0011071	0338		REGISTRATION FEES	40.00
VENDOR TOTALS	12,119.15 YTD INVOICED				12,832.56 YTD PAID			134.39
6907 KENTUCKY STATE TREASURER								
	2675	W	09/14/18	10	7461H		HEALTH INS EMPLOYEE PAID	464.66
	2700	W	09/28/18	10	7461H		HEALTH INS EMPLOYEE PAID	70,973.99
VENDOR TOTALS	209,064.41 YTD INVOICED				209,064.41 YTD PAID			71,438.65
1784 KYTESOL								
	533923	P	10/19/18	0002124	0338	345D	REGISTRATION FEES	330.00
VENDOR TOTALS	330.00 YTD INVOICED				330.00 YTD PAID			330.00
7518 LEARNING A-Z								
	533924	P	10/19/18	0001124	0650	345X	SUPPLIES-TECHNOLOGY RELATE	199.75
	533924	P	10/19/18	0502818	0650	7800	SUPPLIES-TECHNOLOGY RELATE	109.95
	533924	P	10/19/18	0751118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	357.33
	533924	P	10/19/18	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	419.85
VENDOR TOTALS	1,086.88 YTD INVOICED				1,086.88 YTD PAID			1,086.88
5823 LEARNING RESOURCES								
	533925	P	10/19/18	1792027	0610	310DN	GENERAL SUPPLIES	242.86
	533925	P	10/19/18	1792027	0643	310DN	SUPPLEMENTARY BKS/STUDY GU	39.99
VENDOR TOTALS	282.85 YTD INVOICED				282.85 YTD PAID			282.85
10382 CHLOE LEE								
	533782	T	10/05/18	1202001	0580	135E	TRAVEL	56.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 56.56 YTD INVOICED					56.56 YTD PAID			56.56
9780 GWEN LEHMKUHLER								
	533783	T	10/05/18	0011080	0580		TRAVEL	55.07
VENDOR TOTALS 55.07 YTD INVOICED					55.07 YTD PAID			55.07
10000 LEXINGTON COUNSELING AND PSYCHIATRY, PLLC								
	533926	P	10/19/18	0842053	0338	15FD	REGISTRATION FEES	75.00
VENDOR TOTALS 75.00 YTD INVOICED					75.00 YTD PAID			75.00
7769 LIFE ADVENTURE CENTER								
	533816	C	10/05/18	0002797	0441	310DM	LAND & BUILDING RENT	220.50
	533816	C	10/05/18	0002797	0441	552E	LAND & BUILDING RENT	147.00
VENDOR TOTALS 984.70 YTD INVOICED					984.70 YTD PAID			367.50
4514 LITTLE CAESARS PIZZA								
	533784	T	10/05/18	0135101	0630		FOOD	25.60
	533784	T	10/05/18	0505101	0630		FOOD	-50.00
	533784	T	10/05/18	0755101	0630		FOOD	266.50
	533784	T	10/05/18	0842706	0616	15FE	FOOD NON INSTR NON FOOD SV	50.00
	533784	T	10/05/18	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	53.00
	533784	T	10/05/18	0845101	0630		FOOD	704.00
	533784	T	10/05/18	0855101	0630		FOOD	627.20
	533784	T	10/05/18	1205101	0630		FOOD	249.60
							TOTAL FOR 533784	1,925.90
	533876	T	10/19/18	0505101	0630		FOOD	435.20
	533876	T	10/19/18	0905101	0630		FOOD	307.20
VENDOR TOTALS 8,171.10 YTD INVOICED					8,222.30 YTD PAID			2,668.30
4388 LOWE'S COMPANY								
	533927	P	10/19/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	56.88
VENDOR TOTALS 2,703.63 YTD INVOICED					2,925.90 YTD PAID			56.88
8357 GREG MARSEE								
	533785	T	10/05/18	0001262	0580		TRAVEL	49.41
VENDOR TOTALS 49.41 YTD INVOICED					49.41 YTD PAID			49.41
8597 MARTIN'S SANITATION SERVICE, INC.								
	533928	P	10/19/18	0851025	0421	9399	SANITATION SERVICE	170.00
VENDOR TOTALS 340.00 YTD INVOICED					340.00 YTD PAID			170.00
9845 WILLIAM R. MARTIN								
	533877	T	10/19/18	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	250.00

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	533877	T	10/19/18	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	250.00
	533877	T	10/19/18	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	500.00
VENDOR TOTALS 2,500.00 YTD INVOICED				2,500.00 YTD PAID				1,000.00
9800 MAZANEC, RASKIN & RYDER CO., LPA								
	533929	P	10/19/18	0001123	0338	9021	REGISTRATION FEES	550.00
VENDOR TOTALS 550.00 YTD INVOICED				1,750.00 YTD PAID				550.00
8305 MERRIMAN DESIGN GROUP LLC								
	533930	P	10/19/18	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	930.00
VENDOR TOTALS 930.00 YTD INVOICED				930.00 YTD PAID				930.00
503 MIDWAY WATER,SEWER & GARBAGE								
	2664	W	09/10/18	1201987	0411	9987	WATER/SEWAGE	1,188.98
VENDOR TOTALS 1,457.10 YTD INVOICED				1,457.10 YTD PAID				1,188.98
1175 MINUTEMAN PRESS								
	533865	C	10/12/18	1201118	0610	9600	GENERAL SUPPLIES	110.48
VENDOR TOTALS 1,359.84 YTD INVOICED				1,359.84 YTD PAID				110.48
10023 MOBILE DEFENDERS, LLC								
	533931	P	10/19/18	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	144.95
	533931	P	10/19/18	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	144.95
VENDOR TOTALS 289.90 YTD INVOICED				289.90 YTD PAID				289.90
9801 LAURA MOFFETT								
	533786	T	10/05/18	0842017	0580	348E	TRAVEL	33.54
VENDOR TOTALS 131.46 YTD INVOICED				131.46 YTD PAID				33.54
9600 MARY KATHERINE MOORE								
	533787	T	10/05/18	0001119	0580	9022	TRAVEL	108.94
VENDOR TOTALS 183.13 YTD INVOICED				183.13 YTD PAID				108.94
9111 MOREHEAD STATE UNIVERSITY								
	533855	P	10/12/18	0841918	0644	9918	TEXTBOOKS	2,173.11
VENDOR TOTALS 3,414.11 YTD INVOICED				4,297.11 YTD PAID				2,173.11
2983 MOTION INDUSTRIES, INC.								
	533932	P	10/19/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	20.26
VENDOR TOTALS 20.26 YTD INVOICED				20.26 YTD PAID				20.26

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10339 MOVING MINDS								
	533933	P	10/19/18	0751118	0610	9600	GENERAL SUPPLIES	87.57
VENDOR TOTALS 117.52 YTD INVOICED				117.52 YTD PAID				87.57
10311 MUSICFIRST								
	533934	P	10/19/18	0001053	0335	9023	OTHER PROFESSIONAL CONSULT	695.00
VENDOR TOTALS 695.00 YTD INVOICED				695.00 YTD PAID				695.00
8000 NAPA AUTO PARTS								
	533878	T	10/19/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	188.42
	533878	T	10/19/18	9011096	0663		REPAIR PARTS	206.73
VENDOR TOTALS 1,100.85 YTD INVOICED				1,100.85 YTD PAID				395.15
7825 NATIONAL ASSOCIATION OF SCHOOL NURSES								
	533935	P	10/19/18	0001314	0810		DUES & FEES	105.00
VENDOR TOTALS 105.00 YTD INVOICED				105.00 YTD PAID				105.00
8966 NEOFUNDS BY NEOPOST								
	533856	P	10/12/18	0011075	0531	9075	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS 999.22 YTD INVOICED				3,999.22 YTD PAID				500.00
2291 OFFICE DEPOT INC.								
	533758	P	09/28/18	0001004	0610	9190	GENERAL SUPPLIES	6.39
	533758	P	09/28/18	0005101	0610		GENERAL SUPPLIES	73.85
	533758	P	09/28/18	0011080	0610		GENERAL SUPPLIES	25.70
	533758	P	09/28/18	0501077	0610	9600	GENERAL SUPPLIES	201.75
	533758	P	09/28/18	0501118	0610	9600	GENERAL SUPPLIES	198.96
	533758	P	09/28/18	0505101	0610		GENERAL SUPPLIES	67.34
	533758	P	09/28/18	0751118	0610	15FX	GENERAL SUPPLIES	241.12
	533758	P	09/28/18	0751118	0610	9600	GENERAL SUPPLIES	61.27
	533758	P	09/28/18	0755101	0610		GENERAL SUPPLIES	29.93
	533758	P	09/28/18	0841118	0610	9200	GENERAL SUPPLIES	379.01
	533758	P	09/28/18	0845101	0610		GENERAL SUPPLIES	22.39
	533758	P	09/28/18	0855101	0610		GENERAL SUPPLIES	1.49
	533758	P	09/28/18	0902104	0610	129E	GENERAL SUPPLIES	446.72
	533758	P	09/28/18	1201118	0610	9600	GENERAL SUPPLIES	73.27
	533758	P	09/28/18	9011091	0610		GENERAL SUPPLIES	119.92
							TOTAL FOR 533758	1,949.11
	533857	P	10/12/18	0005203	0610	9062	GENERAL SUPPLIES	94.20
	533857	P	10/12/18	0501077	0610	9600	GENERAL SUPPLIES	184.53
	533857	P	10/12/18	0502124	0610	081D	GENERAL SUPPLIES	43.87
	533857	P	10/12/18	0751118	0610	15FX	GENERAL SUPPLIES	45.69
	533857	P	10/12/18	0751118	0610	9600	GENERAL SUPPLIES	173.05
	533857	P	10/12/18	0751118	0695	9600	FURNITURE & FIXTURES SUPPL	192.58
	533857	P	10/12/18	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	759.50
	533857	P	10/12/18	0841059	0610	9230	GENERAL SUPPLIES	282.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	533857	P	10/12/18	0841059	0650	9230	SUPPLIES-TECHNOLOGY RELATE	160.59
	533857	P	10/12/18	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	161.34
	533857	P	10/12/18	0841121	0610	9237	GENERAL SUPPLIES	67.69
	533857	P	10/12/18	0852124	0610	081D	GENERAL SUPPLIES	41.29
	533857	P	10/12/18	0901118	0610	9600	GENERAL SUPPLIES	43.20
	533857	P	10/12/18	0902104	0650	129E	SUPPLIES-TECHNOLOGY RELATE	285.96
	533857	P	10/12/18	0902124	0610	081D	GENERAL SUPPLIES	43.86
VENDOR TOTALS 19,575.15 YTD INVOICED					24,224.16 YTD PAID			4,529.09
8332 OLD TOWN VIOLINS, LLC								
	533869	C	10/12/18	0851262	0610	9030	GENERAL SUPPLIES	393.33
	533869	C	10/12/18	0851262	0643	9030	SUPPLEMENTARY BKS/STUDY GU	1,044.07
VENDOR TOTALS 1,437.40 YTD INVOICED					1,437.40 YTD PAID			1,437.40
2646 ORIENTAL TRADING CO., INC.								
	533936	P	10/19/18	0752118	0610	050E	GENERAL SUPPLIES	203.17
	533936	P	10/19/18	0902104	0610	129E	GENERAL SUPPLIES	98.47
	533936	P	10/19/18	1202818	0671	7800	ITEMS FOR RESALE	52.21
VENDOR TOTALS 516.91 YTD INVOICED					516.91 YTD PAID			353.85
9812 PARKER INDUSTRIAL SUPPLY INC.								
	533858	P	10/12/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	91.55
	533858	P	10/12/18	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	285.87
							TOTAL FOR 533858	377.42
	533937	P	10/19/18	9011096	0663		REPAIR PARTS	8.73
VENDOR TOTALS 807.90 YTD INVOICED					833.48 YTD PAID			386.15
10069 PAYK12LLC								
	533938	P	10/19/18	0841077	0679	9200	OTHER	415.00
VENDOR TOTALS 415.00 YTD INVOICED					415.00 YTD PAID			415.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON								
	533809	P	10/05/18	0845101	0630		FOOD	3,058.43
	533939	P	10/19/18	0845101	0630		FOOD	1,365.77
VENDOR TOTALS 9,895.43 YTD INVOICED					9,895.43 YTD PAID			4,424.20
9324 PINE MOUNTAIN SETTLEMENT SCHOOL, INC.								
	533940	P	10/19/18	0502818	0894	7251	INSTRUCTIONAL FIELD TRIPS	8,840.00
VENDOR TOTALS 8,840.00 YTD INVOICED					8,840.00 YTD PAID			8,840.00
5162 PIONEER VALLEY EDUCATIONAL PRESS								
	533975	C	10/19/18	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	297.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,445.40 YTD INVOICED				1,445.40 YTD PAID				297.00
7123 LIZ PITCHER									
		533788	T	10/05/18	0001013	0580	9170	TRAVEL	165.65
VENDOR TOTALS	165.65 YTD INVOICED				165.65 YTD PAID				165.65
3095 PIZZA HUT									
		533941	P	10/19/18	0001918	0616	9075	FOOD NON INSTR NON FOOD SV	142.15
VENDOR TOTALS	274.28 YTD INVOICED				274.28 YTD PAID				142.15
4152 PLAK SMACKER INC.									
		533942	P	10/19/18	0001314	0692		HEALTH SUPPLIES & MATERIAL	654.19
VENDOR TOTALS	654.19 YTD INVOICED				654.19 YTD PAID				654.19
3622 POSITIVE PROMOTIONS, INC.									
		533943	P	10/19/18	0902104	0610	129E	GENERAL SUPPLIES	1,280.36
VENDOR TOTALS	1,835.02 YTD INVOICED				1,835.02 YTD PAID				1,280.36
10429 PREMIER INTEGRITY SOLUTIONS INC.									
		533859	P	10/12/18	0001029	0341	9029	DRUG TESTING	2,670.00
VENDOR TOTALS	2,670.00 YTD INVOICED				2,670.00 YTD PAID				2,670.00
1534 PRO-ED, INC.									
		533944	P	10/19/18	0842118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	629.46
		533944	P	10/19/18	0842121	0643	15FD	SUPPLEMENTARY BKS/STUDY GU	62.44
VENDOR TOTALS	691.90 YTD INVOICED				924.00 YTD PAID				691.90
7281 PROSYS INFORMATION SYSTEMS									
		533822	T	10/12/18	0002852	0651	311D	SUPPLIES-TECH DEVICES	2,470.00
		533822	T	10/12/18	0755101	0651		SUPPLIES-TECH DEVICES	1,544.00
VENDOR TOTALS	83,098.00 YTD INVOICED				89,788.00 YTD PAID				4,014.00
7924 QUALITY TREE CARE & PROPERTY MAIT.									
		533860	P	10/12/18	0851025	0424	9045	CONTRACT GROUNDS SERVICE	400.00
VENDOR TOTALS	8,850.00 YTD INVOICED				8,850.00 YTD PAID				400.00
6588 ROPPEL INDUSTRIES, INC.									
		533945	P	10/19/18	9011096	0663		REPAIR PARTS	391.04
VENDOR TOTALS	1,456.83 YTD INVOICED				1,456.83 YTD PAID				391.04
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533789	T	10/05/18	0841987	0424	9987	CONTRACT GROUNDS SERVICE	2,500.00
VENDOR TOTALS	6,800.00 YTD INVOICED				6,800.00 YTD PAID				2,500.00
10430 RAPIDWRISTBANDS									
		533946	P	10/19/18	0851118	0610	9600	GENERAL SUPPLIES	108.00
VENDOR TOTALS	108.00 YTD INVOICED				108.00 YTD PAID				108.00
3878 REALLY GOOD STUFF, INC.									
		533947	P	10/19/18	0751118	0610	9600	GENERAL SUPPLIES	44.32
		533947	P	10/19/18	1792027	0610	310DN	GENERAL SUPPLIES	166.43
		533947	P	10/19/18	1792027	0643	310DN	SUPPLEMENTARY BKS/STUDY GU	274.88
VENDOR TOTALS	1,322.99 YTD INVOICED				1,322.99 YTD PAID				485.63
8544 TEHA REDEKER									
		533790	T	10/05/18	0005101	0580		TRAVEL	92.21
VENDOR TOTALS	180.13 YTD INVOICED				180.13 YTD PAID				92.21
8837 REPUBLIC SERVICES									
		533823	T	10/12/18	0001987	0421	9987	SANITATION SERVICE	27.54
		533823	T	10/12/18	0131987	0421	9987	SANITATION SERVICE	55.08
		533823	T	10/12/18	0501987	0421	9987	SANITATION SERVICE	220.31
		533823	T	10/12/18	0751987	0421	9987	SANITATION SERVICE	220.31
		533823	T	10/12/18	0841987	0421	9987	SANITATION SERVICE	550.78
		533823	T	10/12/18	0851987	0421	9987	SANITATION SERVICE	611.28
		533823	T	10/12/18	0901987	0421	9987	SANITATION SERVICE	220.31
		533823	T	10/12/18	1201987	0421	9987	SANITATION SERVICE	220.31
		533823	T	10/12/18	9011987	0421	9987	SANITATION SERVICE	55.08
VENDOR TOTALS	8,663.50 YTD INVOICED				8,663.50 YTD PAID				2,181.00
2610 ROBINSON OIL CO, INC.									
		533791	T	10/05/18	9011096	0627		DIESEL FUEL	4,527.90
		533879	T	10/19/18	9011096	0627		DIESEL FUEL	5,692.52
VENDOR TOTALS	36,783.86 YTD INVOICED				39,643.13 YTD PAID				10,220.42
6134 SCHOLASTIC BOOK FAIRS, INC.									
		533766	C	09/28/18	0501118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	50.25
		533766	C	09/28/18	0502859	0643	7267	SUPPLEMENTARY BKS/STUDY GU	7,980.00
VENDOR TOTALS	8,030.25 YTD INVOICED				8,030.25 YTD PAID				8,030.25
587 SCHOLASTIC, INC.									
		533765	C	09/28/18	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	225.00
		533765	C	09/28/18	0902818	0643	7800	SUPPLEMENTARY BKS/STUDY GU	228.75
								TOTAL FOR 533765	453.75
		533813	C	10/05/18	0002053	0643	401D	SUPPLEMENTARY BKS/STUDY GU	637.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	533863	C	10/12/18	1202797	0643	310DM	SUPPLEMENTARY BKS/STUDY GU	863.47
	533863	C	10/12/18	1202797	0643	310EM	SUPPLEMENTARY BKS/STUDY GU	245.96
							TOTAL FOR 533863	1,109.43
	533973	C	10/19/18	0751118	0642	9600	PERIODICALS & NEWSPAPERS	158.13
VENDOR TOTALS	3,950.35 YTD INVOICED				4,419.17 YTD PAID			2,358.80
646 SCHOOL SPECIALTY, INC.								
	533754	T	09/28/18	0132179	0610	310E	GENERAL SUPPLIES	154.88
	533754	T	09/28/18	0751118	0610	9600	GENERAL SUPPLIES	92.95
	533754	T	09/28/18	0851118	0610	9600	GENERAL SUPPLIES	826.75
	533754	T	09/28/18	0901121	0610	9600	GENERAL SUPPLIES	47.92
	533754	T	09/28/18	1201087	0695	9787	FURNITURE & FIXTURES SUPPL	514.38
	533754	T	09/28/18	1201118	0610	9600	GENERAL SUPPLIES	809.12
							TOTAL FOR . 533754	2,446.00
	533824	T	10/12/18	0501118	0610	9600	GENERAL SUPPLIES	24.70
	533824	T	10/12/18	0501118	0695	9600	FURNITURE & FIXTURES SUPPL	290.96
	533824	T	10/12/18	0751118	0610	15FX	GENERAL SUPPLIES	209.96
	533824	T	10/12/18	0751118	0610	9600	GENERAL SUPPLIES	389.25
	533824	T	10/12/18	0851118	0610	9600	GENERAL SUPPLIES	133.33
	533824	T	10/12/18	0851118	0695	9787	FURNITURE & FIXTURES SUPPL	2,645.10
	533824	T	10/12/18	0901118	0610	9600	GENERAL SUPPLIES	179.98
	533824	T	10/12/18	1201118	0610	9600	GENERAL SUPPLIES	652.68
VENDOR TOTALS	19,338.60 YTD INVOICED				21,022.34 YTD PAID			6,971.96
10152 SCREENCASTIFY, LLC								
	533948	P	10/19/18	0011100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	120.00
	533948	P	10/19/18	1201918	0650	9170	SUPPLIES-TECHNOLOGY RELATE	120.00
VENDOR TOTALS	240.00 YTD INVOICED				240.00 YTD PAID			240.00
9877 STEPHANIE SHAFFER								
	533792	T	10/05/18	0001121	0580	9022	TRAVEL	31.99
VENDOR TOTALS	31.99 YTD INVOICED				31.99 YTD PAID			31.99
2662 SHERWIN-WILLIAMS								
	533949	P	10/19/18	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	26.51
	533949	P	10/19/18	0751059	0610	9600	GENERAL SUPPLIES	58.35
	533949	P	10/19/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	145.85
VENDOR TOTALS	1,144.59 YTD INVOICED				1,144.59 YTD PAID			230.71
8511 SHIRT WAREHOUSE								
	533759	P	09/28/18	0502818	0675	7254	ORGANIZTN SUPPLIES (ACTIVI	2,308.00
VENDOR TOTALS	3,987.88 YTD INVOICED				3,987.88 YTD PAID			2,308.00
7996 SHOES FOR CREWS,LLC								
	533861	P	10/12/18	0845101	0697		OTHER SUPPLIES & MATERIALS	67.96

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	67.96 YTD INVOICED					67.96 YTD PAID		67.96
9359 KELLY SIMPSON								
		533793	T	10/05/18	0001314	0580	TRAVEL	70.80
VENDOR TOTALS	237.39 YTD INVOICED					237.39 YTD PAID		70.80
8630 AMY M. SMITH								
		533794	T	10/05/18	0011080	0580	TRAVEL	60.90
VENDOR TOTALS	256.82 YTD INVOICED					555.84 YTD PAID		60.90
8386 STEPHANIE SMITH								
		533795	T	10/05/18	0011080	0580	TRAVEL	25.99
VENDOR TOTALS	25.99 YTD INVOICED					51.47 YTD PAID		25.99
6320 SOUTHERN BELLE DAIRY								
		533760	P	09/28/18	0135101	0635	MILK	53.20
		533760	P	09/28/18	0505101	0635	MILK	175.61
		533760	P	09/28/18	0755101	0635	MILK	830.67
		533760	P	09/28/18	0845101	0635	MILK	986.84
		533760	P	09/28/18	0855101	0635	MILK	1,174.96
		533760	P	09/28/18	0905101	0635	MILK	728.52
		533760	P	09/28/18	1205101	0635	MILK	942.94
VENDOR TOTALS	19,973.57 YTD INVOICED					20,406.09 YTD PAID		4,892.74
10367 STEADFAST INNOVATION, LLC								
		533761	P	09/28/18	0842818	0650 7931	SUPPLIES-TECHNOLOGY RELATE	150.00
		533761	P	09/28/18	0852818	0650 7931	SUPPLIES-TECHNOLOGY RELATE	150.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID		300.00
8383 STEMS, LLC								
		533950	P	10/19/18	0842818	0675 7569	ORGANIZTN SUPPLIES (ACTIVI	160.70
VENDOR TOTALS	160.70 YTD INVOICED					160.70 YTD PAID		160.70
9481 SUNLIFE FINANCIAL								
		533762	P	09/28/18	10	7461	ACCR SALARIES & BENEFT PAY	693.81
VENDOR TOTALS	1,926.21 YTD INVOICED					1,926.21 YTD PAID		693.81
618 SUPPLY WORKS								
		533951	P	10/19/18	0841987	0697 9987	OTHER SUPPLIES & MATERIALS	785.87
		533951	P	10/19/18	0901987	0697 9987	OTHER SUPPLIES & MATERIALS	-409.00
VENDOR TOTALS	793.82 YTD INVOICED					793.82 YTD PAID		376.87

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10413 STEPHEN SUTTON									
		533796	T	10/05/18	0751989	0580	9989	TRAVEL	19.60
VENDOR TOTALS	19.60 YTD INVOICED				19.60 YTD PAID				19.60
1327 S.W.H. SUPPLY COMPANY, INC.									
		533952	P	10/19/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	266.58
VENDOR TOTALS	266.58 YTD INVOICED				266.58 YTD PAID				266.58
9430 TEACHER SYNERGY LLC									
		533953	P	10/19/18	0902118	0610	15FE	GENERAL SUPPLIES	78.48
VENDOR TOTALS	158.22 YTD INVOICED				158.22 YTD PAID				78.48
659 TEACHERS RETIREMENT SYS.									
		533954	P	10/19/18	0851053	0231	9190	KTRS EMPLOYER CONTRIBUTION	9.04
VENDOR TOTALS	9.04 YTD INVOICED				9.04 YTD PAID				9.04
9873 TECH-24									
		533955	P	10/19/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	662.26
VENDOR TOTALS	1,548.70 YTD INVOICED				1,548.70 YTD PAID				662.26
9023 WALKER TERHUNE									
		533956	P	10/19/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	480.00 YTD INVOICED				480.00 YTD PAID				120.00
10408 TEXTHELP, INC									
		533957	P	10/19/18	0001121	0650	9021	SUPPLIES-TECHNOLOGY RELATE	625.00
		533957	P	10/19/18	0001918	0650	9190	SUPPLIES-TECHNOLOGY RELATE	4,700.00
		533957	P	10/19/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,500.00
VENDOR TOTALS	6,825.00 YTD INVOICED				6,825.00 YTD PAID				6,825.00
6940 THE FLOOR SHOW, INC.									
		533880	T	10/19/18	0011987	0434	9987	BUILDING REPAIRS & MAINT	648.00
VENDOR TOTALS	18,431.00 YTD INVOICED				34,031.00 YTD PAID				648.00
663 THERMAL EQUIP SALES, INC.									
		533958	P	10/19/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	34.00
		533958	P	10/19/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	1,932.74
VENDOR TOTALS	4,655.86 YTD INVOICED				4,655.86 YTD PAID				1,966.74
4343 TOM'S VACUUM CLINIC, INC.									
		533959	P	10/19/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	39.95

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	145.95 YTD INVOICED					145.95 YTD PAID			39.95
10405 TOTAL TRUCK PARTS, INC									
		533810	P	10/05/18	9011096	0663		REPAIR PARTS	1,112.85
		533960	P	10/19/18	9011096	0435		VEHICLE REPAIR & MAINT	768.00
VENDOR TOTALS	1,880.85 YTD INVOICED					1,880.85 YTD PAID			1,880.85
10361 TREVOR BALLARD									
		533961	P	10/19/18	0842818	0672	7207	PERSONAL SVC (ACTIVITY FND	675.00
VENDOR TOTALS	675.00 YTD INVOICED					675.00 YTD PAID			675.00
5927 UNITED REFRIGERATION INC.									
		533962	P	10/19/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	125.00
		533962	P	10/19/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	33.10
VENDOR TOTALS	1,687.63 YTD INVOICED					1,687.63 YTD PAID			158.10
9175 US BANK EQUIPMENT FINANCE									
		533811	P	10/05/18	0001029	0444	9029	COPIER RENTAL	130.59
		533811	P	10/05/18	0001052	0444	9190	COPIER RENTAL	177.00
		533811	P	10/05/18	0001121	0444	9021	COPIER RENTAL	130.60
		533811	P	10/05/18	0002001	0444	135E	COPIER RENTAL	88.50
		533811	P	10/05/18	0005101	0444		COPIER RENTAL	222.35
		533811	P	10/05/18	0005203	0444	9062	COPIER RENTAL	88.50
		533811	P	10/05/18	0011075	0444	9075	COPIER RENTAL	146.06
		533811	P	10/05/18	0011080	0444		COPIER RENTAL	177.00
		533811	P	10/05/18	0011100	0444	9170	COPIER RENTAL	146.06
		533811	P	10/05/18	0131179	0444	9013	COPIER RENTAL	231.50
		533811	P	10/05/18	0501118	0444	9600	COPIER RENTAL	500.06
		533811	P	10/05/18	0751118	0444	9600	COPIER RENTAL	500.06
		533811	P	10/05/18	0841077	0444	9200	COPIER RENTAL	177.00
		533811	P	10/05/18	0841118	0444	9200	COPIER RENTAL	661.60
		533811	P	10/05/18	0851118	0444	9600	COPIER RENTAL	677.06
		533811	P	10/05/18	0901118	0444	9600	COPIER RENTAL	531.00
		533811	P	10/05/18	1201118	0444	9600	COPIER RENTAL	531.00
		533811	P	10/05/18	9011091	0444		COPIER RENTAL	177.00
VENDOR TOTALS	15,878.82 YTD INVOICED					15,878.82 YTD PAID			5,292.94
6392 US FOOD SERVICE INC.									
		533881	T	10/19/18	0005203	0610	9062	GENERAL SUPPLIES	206.16
		533881	T	10/19/18	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	1,017.30
VENDOR TOTALS	4,816.87 YTD INVOICED					4,816.87 YTD PAID			1,223.46
10403 USA VOLLEYBALL									
		533763	P	09/28/18	0851025	0694	9396	EQUIPMENT SUPPLIES	1,258.00

WARRANT: 201810

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,258.00 YTD INVOICED					1,258.00 YTD PAID			1,258.00
9853 USATESTPREP, INC.								
	533963	P	10/19/18	0841118	0643	9234	SUPPLEMENTARY BKS/STUDY GU	350.00
VENDOR TOTALS 350.00 YTD INVOICED					350.00 YTD PAID			350.00
9827 VELVET ICE CREAM COMPANY INC.								
	533882	T	10/19/18	0505101	0630		FOOD	421.20
	533882	T	10/19/18	0855101	0630		FOOD	248.40
	533882	T	10/19/18	0905101	0630		FOOD	334.80
	533882	T	10/19/18	1205101	0630		FOOD	345.60
VENDOR TOTALS 5,184.00 YTD INVOICED					5,184.00 YTD PAID			1,350.00
703 VERSAILLES MUNICIPAL UTILITIES								
	2676	W	09/01/18	0131987	0411	9987	WATER/SEWAGE	61.08
	2677	W	09/15/18	0751987	0411	9987	WATER/SEWAGE	462.05
	2678	W	09/15/18	0851987	0411	9987	WATER/SEWAGE	32.59
	2679	W	09/15/18	0851987	0411	9987	WATER/SEWAGE	1,239.65
	2680	W	09/15/18	0841987	0411	9987	WATER/SEWAGE	2,094.94
	2681	W	09/15/18	0901987	0411	9987	WATER/SEWAGE	325.66
	2682	W	09/15/18	9011091	0411		WATER/SEWAGE	21.67
	2683	W	09/15/18	0501987	0411	9987	WATER/SEWAGE	648.65
	2684	W	09/15/18	0501987	0411	9987	WATER/SEWAGE	246.74
	533764	P	09/28/18	9302104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	72.24
	533964	P	10/19/18	9302104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	91.13
VENDOR TOTALS 15,323.37 YTD INVOICED					15,323.37 YTD PAID			5,296.40
702 VERSAILLES PRINTING CO.								
	533965	P	10/19/18	0005758	0610	911X	GENERAL SUPPLIES	140.00
	533965	P	10/19/18	0841059	0610	9230	GENERAL SUPPLIES	32.00
	533965	P	10/19/18	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIVI	283.00
	533965	P	10/19/18	0851118	0610	9600	GENERAL SUPPLIES	32.00
VENDOR TOTALS 23,640.50 YTD INVOICED					25,465.80 YTD PAID			487.00
10083 DELIA VIRTO								
	533797	T	10/05/18	0002852	0580	311D	TRAVEL	102.27
VENDOR TOTALS 433.89 YTD INVOICED					694.90 YTD PAID			102.27
8836 WATCH D.O.G.S.								
	533966	P	10/19/18	0902104	0610	129E	GENERAL SUPPLIES	102.33
VENDOR TOTALS 102.33 YTD INVOICED					102.33 YTD PAID			102.33
9552 JEAN WATKINS								
	533798	T	10/05/18	0001987	0580	9987	TRAVEL	29.60

WARRANT: 201810

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS 84.89 YTD INVOICED					111.82 YTD PAID				29.60
6575 GARET WELLS									
	533799	T	10/05/18	0001029	0580	9029	TRAVEL		73.48
	533799	T	10/05/18	0011099	0580	9099	TRAVEL		73.48
VENDOR TOTALS 414.19 YTD INVOICED					499.38 YTD PAID				146.96
2760 WEST MUSIC COMPANY									
	533967	P	10/19/18	0902818	0671	7800	ITEMS FOR RESALE		246.00
VENDOR TOTALS 246.00 YTD INVOICED					246.00 YTD PAID				246.00
10140 VICTORIA WILSON									
	533800	T	10/05/18	0001121	0580	9021	TRAVEL		194.38
VENDOR TOTALS 194.38 YTD INVOICED					194.38 YTD PAID				194.38
7088 WINDSTREAM COMMUNICATIONS									
	2665	W	09/10/18	0001001	0532	135X	TELEPHONE		8.76
	2665	W	09/10/18	0001987	0532	9987	TELEPHONE		17.51
	2665	W	09/10/18	0005203	0532	9062	TELEPHONE		8.75
	2665	W	09/10/18	0011087	0532	9987	TELEPHONE		1,572.30
	2665	W	09/10/18	0131987	0532	9987	TELEPHONE		79.82
	2665	W	09/10/18	0501987	0532	9987	TELEPHONE		59.87
	2665	W	09/10/18	0751987	0532	9987	TELEPHONE		113.37
	2665	W	09/10/18	0841987	0532	9987	TELEPHONE		128.12
	2665	W	09/10/18	0851987	0532	9987	TELEPHONE		59.87
	2665	W	09/10/18	0901987	0532	9987	TELEPHONE		79.82
	2665	W	09/10/18	1201987	0532	9987	TELEPHONE		60.31
	2665	W	09/10/18	9011091	0532		TELEPHONE		59.87
							TOTAL FOR	2665	2,248.37
	2687	W	09/18/18	0842825	0532	7830	TELEPHONE		133.31
	2697	W	09/25/18	0131987	0533	9987	ON-LINE NETWORK		1,351.81
	2697	W	09/25/18	0501987	0533	9987	ON-LINE NETWORK		1,351.84
	2697	W	09/25/18	0751987	0533	9987	ON-LINE NETWORK		1,351.84
	2697	W	09/25/18	0841987	0533	9987	ON-LINE NETWORK		1,351.84
	2697	W	09/25/18	0851987	0533	9987	ON-LINE NETWORK		1,351.84
	2697	W	09/25/18	0901987	0533	9987	ON-LINE NETWORK		1,351.84
	2697	W	09/25/18	1201987	0533	9987	ON-LINE NETWORK		1,351.84
	2697	W	09/25/18	9011091	0533		ON-LINE NETWORK		1,351.84
VENDOR TOTALS 39,630.39 YTD INVOICED					39,630.39 YTD PAID				13,196.37
9530 WESTERN KY UNIVERSITY									
	533862	P	10/12/18	0841918	0644	9918	TEXTBOOKS		244.66
VENDOR TOTALS 244.66 YTD INVOICED					244.66 YTD PAID				244.66
9573 PATRICIA WOODCOCK									

WARRANT: 201810

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		533801	T	10/05/18	0001314	0580		TRAVEL	19.91
VENDOR TOTALS	57.90 YTD INVOICED					57.90 YTD PAID			19.91
9988 WOODCRAFT SUPPLY, LLC									
		533968	P	10/19/18	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIVI	56.09
VENDOR TOTALS	56.09 YTD INVOICED					56.09 YTD PAID			56.09
3632 WOODFORD CO. HIGH SCH. FFA									
		533969	P	10/19/18	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	86.00
VENDOR TOTALS	86.00 YTD INVOICED					86.00 YTD PAID			86.00
920 WOODFORD CO. PARKS & RECREATION									
		533970	P	10/19/18	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	650.00
VENDOR TOTALS	744.70 YTD INVOICED					816.70 YTD PAID			650.00
949 TAMMY YATES									
		533802	T	10/05/18	0901118	0580	9600	TRAVEL	18.92
VENDOR TOTALS	18.92 YTD INVOICED					18.92 YTD PAID			18.92
10406 SHERRY L. YOUNG									
		533803	T	10/05/18	1202001	0580	135E	TRAVEL	180.60
VENDOR TOTALS	180.60 YTD INVOICED					180.60 YTD PAID			180.60
								REPORT TOTALS	525,669.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	210,300.07
TOTAL WIRE TRANSFERS	43	145,471.32
TOTAL EFT TRANSFERS	62	133,802.09

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