ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 11/19/18 WARRANT: 201811

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE NOVEMBER 19, 2018 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON________________________________ AMBROSE WILSON IV

SECRETARY ________________________________ D.SCOTT HAWKINS

TREASURER ________________________________ AMY M. SMITH

WARRANT: 201811

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9932 ACER SERVICE CORPORATION									
		534249	P	11/16/18	0842818	0651	7931	SUPPLIES-TECH DEVICES	448.57
VENDOR TOTALS	448.57 YTD INVOICED					448.57 YTD		PAID	448.57
6652 SANDRA ADAMS									
		534038	T	11/02/18	0001013	0580	9170	TRAVEL	152.01
VENDOR TOTALS	230.09 YTD INVOICED					230.09 YTD		PAID	152.01
8753 ADDIES AT THE WOODFORD INN									
		534014	P	10/26/18	0841053	0616	9190	FOOD NON INSTR NON FOOD SV	55.80
VENDOR TOTALS	1,422.80 YTD INVOICED					1,422.80 YTD		PAID	55.80
8953 AED SUPERSTORE									
		534072	P	11/02/18	0001314	0692		HEALTH SUPPLIES & MATERIAL	3,450.00
VENDOR TOTALS	4,079.85 YTD INVOICED					4,079.85 YTD		PAID	3,450.00
8290 AF PLAN SERV									
		534250	P	11/16/18	0011080	0810		DUES & FEES	66.00
VENDOR TOTALS	265.00 YTD INVOICED					331.00 YTD		PAID	66.00
9374 AIRGAS USA, LLC									
		534323	C	11/16/18	9011096	0449		RENTAL-OTHER	160.71
VENDOR TOTALS	592.44 YTD INVOICED					736.64 YTD		PAID	160.71
3119 DERBY AKERS									
		534039	T	11/02/18	0851053	0580	9023	TRAVEL	77.90
VENDOR TOTALS	421.91 YTD INVOICED					421.91 YTD		PAID	77.90
7605 ALL THE WAY SHOPPE									
		534129	P	11/09/18	0005758	0616	911X	FOOD NON INSTR NON FOOD SV	665.00
VENDOR TOTALS	665.00 YTD INVOICED					665.00 YTD		PAID	665.00
6939 ALLRITE PEST CONTROL									
		533980	T	10/26/18	0011987	0425	9987	PEST CONTROL SERVICES	25.00
		533980	T	10/26/18	0135101	0425		PEST CONTROL SERVICES	25.00
		533980	T	10/26/18	0505101	0425		PEST CONTROL SERVICES	25.00
		533980	T	10/26/18	0755101	0425		PEST CONTROL SERVICES	25.00
		533980	T	10/26/18	0841987	0425	9987	PEST CONTROL SERVICES	252.00
		533980	T	10/26/18	0845101	0425		PEST CONTROL SERVICES	100.00
		533980	T	10/26/18	0855101	0425		PEST CONTROL SERVICES	25.00
		533980	T	10/26/18	0905101	0425		PEST CONTROL SERVICES	25.00
		533980	T	10/26/18	1205101	0425		PEST CONTROL SERVICES	25.00
		533980	T	10/26/18	9011987	0425	9987	PEST CONTROL SERVICES	25.00

11/16/2018 09:57
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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

WARRANT: 201811

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,953.00 YTD INVOICED				2,471.00		YTD PAID	552.00
7109 NANCY ALSPACH								
	534198	T	11/16/18	0001119	0580	9022	TRAVEL	167.84
VENDOR TOTALS	392.65 YTD INVOICED				494.88		YTD PAID	167.84
8611 AMAZON CAPITAL SERVICES, INC.								
	533981	T	10/26/18	0001121	0610	9022	GENERAL SUPPLIES	32.03
	533981	T	10/26/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	90.15
	533981	T	10/26/18	0002118	0680	027EB	WELFARE (FOOD/CLOTHES/UTIL	962.01
	533981	T	10/26/18	0132818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	209.63
	533981	T	10/26/18	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	76.24
	533981	T	10/26/18	0841059	0697	9230	OTHER SUPPLIES & MATERIALS	258.76
	533981	T	10/26/18	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	335.15
	533981	T	10/26/18	0841118	0697	9210	OTHER SUPPLIES & MATERIALS	15.99
	533981	T	10/26/18	0841121	0610	9022	GENERAL SUPPLIES	83.73
	533981	T	10/26/18	0842121	0610	15FD	GENERAL SUPPLIES	268.86
	533981	T	10/26/18	0842706	0616	15FE	FOOD NON INSTR NON FOOD SV	475.80
	533981	T	10/26/18	0851121	0610	9022	GENERAL SUPPLIES	57.45
	533981	T	10/26/18	0901012	0610	9600	GENERAL SUPPLIES	16.84
	533981	T	10/26/18	0902104	0610	129E	GENERAL SUPPLIES	200.79
	533981	T	10/26/18	1201118	0610	9600	GENERAL SUPPLIES	68.59
							TOTAL FOR 533981	3,152.02
	534040	T	11/02/18	0001052	0610	9190	GENERAL SUPPLIES	54.99
	534040	T	11/02/18	0001052	0643	9190	SUPPLEMENTARY BKS/STUDY GU	16.47
	534040	T	11/02/18	0001121	0610	9021	GENERAL SUPPLIES	88.35
	534040	T	11/02/18	0002006	0610	343DP	GENERAL SUPPLIES	147.77
	534040	T	11/02/18	0011075	0610	9075	GENERAL SUPPLIES	110.90
	534040	T	11/02/18	0012100	0650	162D	SUPPLIES-TECHNOLOGY RELATE	120.79
	534040	T	11/02/18	0132179	0610	310E	GENERAL SUPPLIES	-31.66
	534040	T	11/02/18	0132818	0675	7800	ORGANIZTN SUPPLIES (ACTIVI	-69.98
	534040	T	11/02/18	0841118	0610	9210	GENERAL SUPPLIES	81.73
	534040	T	11/02/18	0841118	0616	9210	FOOD	27.28
	534040	T	11/02/18	0841118	0643	9207	SUPPLEMENTARY BKS/STUDY GU	-47.68
							TOTAL FOR 534040	498.96
	534111	T	11/09/18	0001121	0610	9021	GENERAL SUPPLIES	153.83
	534111	T	11/09/18	0001989	0739	9989	OTHER EQUIPMENT	1,645.49
	534111	T	11/09/18	0011080	0695		FURNITURE & FIXTURES SUPPL	294.53
	534111	T	11/09/18	0132179	0610	310E	GENERAL SUPPLIES	32.01
	534111	T	11/09/18	0501118	0610	9600	GENERAL SUPPLIES	19.95
	534111	T	11/09/18	0751118	0610	9600	GENERAL SUPPLIES	68.00
	534111	T	11/09/18	0752118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	69.68
	534111	T	11/09/18	0842017	0694	348E	EQUIPMENT SUPPLIES	1,471.66
	534111	T	11/09/18	0851118	0610	9600	GENERAL SUPPLIES	181.80
	534111	T	11/09/18	0852053	0643	401E	SUPPLEMENTARY BKS/STUDY GU	23.70
	534111	T	11/09/18	0902104	0610	129E	GENERAL SUPPLIES	235.61
VENDOR TOTALS	33,782.09 YTD INVOICED				34,946.14		YTD PAID	7,847.24

WARRANT: 201811 TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1297 AMERICAN BUS & ACCESSORIES, INC.								
	534041	T	11/02/18	9011096	0663		REPAIR PARTS	606.52
VENDOR TOTALS	4,198.43 YTD INVOICED				6,583.44 YTD		PAID	606.52
4206 ANIXTER, INC.								
	534073	P	11/02/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	301.50
	534073	P	11/02/18	0752118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	138.65
VENDOR TOTALS	578.80 YTD INVOICED				1,764.80 YTD		PAID	440.15
4195 APPLE COMPUTER								
	534074	P	11/02/18	0001052	0651	9190	SUPPLIES-TECH DEVICES	562.00
VENDOR TOTALS	2,336.00 YTD INVOICED				4,580.00 YTD		PAID	562.00
7149 RYAN ASHER								
	534199	T	11/16/18	1202053	0580	15FE	TRAVEL	161.12
VENDOR TOTALS	233.35 YTD INVOICED				233.35 YTD		PAID	161.12
9050 AT&T								
	534251	P	11/16/18	0005203	0532	9062	TELEPHONE	5.36
	534251	P	11/16/18	0011087	0532	9987	TELEPHONE	61.70
	534251	P	11/16/18	0131987	0532	9987	TELEPHONE	5.26
	534251	P	11/16/18	0501987	0532	9987	TELEPHONE	5.47
	534251	P	11/16/18	0751987	0532	9987	TELEPHONE	6.59
	534251	P	11/16/18	0841987	0532	9987	TELEPHONE	5.53
	534251	P	11/16/18	0851987	0532	9987	TELEPHONE	5.46
	534251	P	11/16/18	0901987	0532	9987	TELEPHONE	5.51
	534251	P	11/16/18	1201987	0532	9987	TELEPHONE	5.33
	534251	P	11/16/18	9011091	0532		TELEPHONE	5.26
VENDOR TOTALS	393.78 YTD INVOICED				393.78 YTD		PAID	111.47
7369 AT&T MOBILITY								
	2747	W	10/22/18	0001030	0534		CELL PHONE SERVICES	55.54
	2747	W	10/22/18	0001052	0534	9190	CELL PHONE SERVICES	167.57
	2747	W	10/22/18	0001123	0534	9021	CELL PHONE SERVICES	56.49
	2747	W	10/22/18	0001124	0534	345X	CELL PHONE SERVICES	56.49
	2747	W	10/22/18	0001137	0534		CELL PHONE SERVICES	55.55
	2747	W	10/22/18	0001137	0610		GENERAL SUPPLIES	28.00
	2747	W	10/22/18	0001137	0651		SUPPLIES-TECH DEVICES	.99
	2747	W	10/22/18	0002852	0534	311E	CELL PHONE SERVICES	83.58
	2747	W	10/22/18	0005101	0534		CELL PHONE SERVICES	55.55
	2747	W	10/22/18	0011071	0534		CELL PHONE SERVICES	42.07
	2747	W	10/22/18	0011075	0534	9075	CELL PHONE SERVICES	98.56
	2747	W	10/22/18	0011080	0534		CELL PHONE SERVICES	60.65
	2747	W	10/22/18	0011099	0534	9099	CELL PHONE SERVICES	55.54
	2747	W	10/22/18	0011100	0534	9170	CELL PHONE SERVICES	308.20
	2747	W	10/22/18	0131989	0534	9989	CELL PHONE SERVICES	55.54

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		2747	W	10/22/18	0501989	0534	9989	CELL PHONE SERVICES	55.54
		2747	W	10/22/18	0505203	0534	9062	CELL PHONE SERVICES	46.49
		2747	W	10/22/18	0751989	0534	9989	CELL PHONE SERVICES	55.54
		2747	W	10/22/18	0755203	0534	9062	CELL PHONE SERVICES	103.22
		2747	W	10/22/18	0841077	0534	9200	CELL PHONE SERVICES	64.16
		2747	W	10/22/18	0841118	0533	9175	ON-LINE NETWORK	950.94
		2747	W	10/22/18	0841989	0534	9989	CELL PHONE SERVICES	55.54
		2747	W	10/22/18	0842825	0534	7830	CELL PHONE SERVICES	42.07
		2747	W	10/22/18	0851118	0533	9175	ON-LINE NETWORK	950.94
		2747	W	10/22/18	0851989	0534	9989	CELL PHONE SERVICES	55.54
		2747	W	10/22/18	0901989	0534	9989	CELL PHONE SERVICES	55.54
		2747	W	10/22/18	0902104	0534	129E	CELL PHONE SERVICES	33.94
		2747	W	10/22/18	0905203	0534	9062	CELL PHONE SERVICES	46.57
		2747	W	10/22/18	1201989	0534	9989	CELL PHONE SERVICES	55.54
		2747	W	10/22/18	1205203	0534	9062	CELL PHONE SERVICES	46.49
		2747	W	10/22/18	9011091	0534		CELL PHONE SERVICES	102.57
		2747	W	10/22/18	9201087	0534		CELL PHONE SERVICES	337.99
		2747	W	10/22/18	9302104	0534	129E	CELL PHONE SERVICES	33.94
VENDOR TOTALS	12,180.50 YTD INVOICED				15,486.99 YTD PAID				4,272.88
6465 B & H PHOTO-VIDEO									
		534075	P	11/02/18	0841118	0650	9207	SUPPLIES-TECHNOLOGY RELATE	973.70
		534075	P	11/02/18	0841118	0650	9246	SUPPLIES-TECHNOLOGY RELATE	390.89
								TOTAL FOR 534075	1,364.59
		534252	P	11/16/18	0851118	0610	9600	GENERAL SUPPLIES	70.20
VENDOR TOTALS	10,290.92 YTD INVOICED				10,290.92 YTD PAID				1,434.79
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE									
		534076	P	11/02/18	9011092	0341		DRUG TESTING	540.00
VENDOR TOTALS	830.00 YTD INVOICED				1,020.00 YTD PAID				540.00
3005 BARNES & NOBLE BOOKSELLERS, INC.									
		534253	P	11/16/18	0841118	0643	9200	SUPPLEMENTARY BKS/STUDY GU	27.12
		534253	P	11/16/18	0841118	0643	9234	SUPPLEMENTARY BKS/STUDY GU	548.35
VENDOR TOTALS	3,188.16 YTD INVOICED				3,212.77 YTD PAID				575.47
10319 BARNES, DENNIG & CO., LTD.									
		534200	T	11/16/18	0011071	0342		AUDITING SERVICES	3,000.00
VENDOR TOTALS	9,700.00 YTD INVOICED				9,700.00 YTD PAID				3,000.00
10001 BI-WATER FARM AND GREENHOUSE, LLC.									
		534077	P	11/02/18	0901118	0894	9600	INSTRUCTIONAL FIELD TRIPS	161.33
		534077	P	11/02/18	0902818	0894	7800	INSTRUCTIONAL FIELD TRIPS	366.67
VENDOR TOTALS	3,516.45 YTD INVOICED				3,516.45 YTD PAID				528.00

WARRANT: 201811

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10385	VINCE BINGHAM									
			534015	P	10/26/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	75.00
	VENDOR TOTALS	75.00 YTD INVOICED				75.00 YTD			PAID	75.00
7461	BIO CORPORATION									
			534194	C	11/09/18	0842818	0610	7800	GENERAL SUPPLIES	513.39
	VENDOR TOTALS	513.39 YTD INVOICED				513.39 YTD			PAID	513.39
10387	BLUE LABEL POWER, INC									
			534078	P	11/02/18	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	81.35
			534254	P	11/16/18	0842118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	81.35
	VENDOR TOTALS	294.00 YTD INVOICED				294.00 YTD			PAID	162.70
10108	BLUEGRASS AQUAPONICS, LLC									
			534079	P	11/02/18	0505101	0630		FOOD	.00
			534079	P	11/02/18	0755101	0630		FOOD	20.00
			534079	P	11/02/18	0845101	0630		FOOD	.00
			534079	P	11/02/18	0855101	0630		FOOD	.00
			534079	P	11/02/18	0905101	0630		FOOD	.00
			534079	P	11/02/18	1205101	0630		FOOD	.00
	VENDOR TOTALS	695.00 YTD INVOICED				695.00 YTD			PAID	20.00
430	BLUEGRASS INTERNATIONAL INC.									
			534309	C	11/16/18	9011096	0435		VEHICLE REPAIR & MAINT	5,460.09
	VENDOR TOTALS	11,118.37 YTD INVOICED				11,118.37 YTD			PAID	5,460.09
9278	BOB SUMEREL TIRE COMPANY									
			534255	P	11/16/18	9011096	0662		TIRES & TUBES	1,098.60
	VENDOR TOTALS	1,098.60 YTD INVOICED				1,098.60 YTD			PAID	1,098.60
9729	SOPHIA BODERO									
			534201	T	11/16/18	1202053	0580	15FE	TRAVEL	46.10
	VENDOR TOTALS	46.10 YTD INVOICED				46.10 YTD			PAID	46.10
9548	JAMES BREHM									
			533982	T	10/26/18	0001052	0580	9190	TRAVEL	395.22
			533982	T	10/26/18	0001053	0580	9190	TRAVEL	214.42
	VENDOR TOTALS	694.35 YTD INVOICED				963.24 YTD			PAID	609.64
9528	DANIEL TRACY BRUNO									
			534202	T	11/16/18	0852053	0580	15FE	TRAVEL	184.30

WARRANT: 201811

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	353.68 YTD INVOICED				353.68 YTD PAID			184.30
5641	BRYANT'S RENT-ALL, INC.								
		534080	P	11/02/18	0001918	0449	9015	RENTAL-OTHER	338.75
	VENDOR TOTALS	963.72 YTD INVOICED				963.72 YTD PAID			338.75
1170	BURDINE SECURITY GROUP INC								
		534130	P	11/09/18	0011100	0434	9170	BUILDING REPAIRS & MAINT	257.00
	VENDOR TOTALS	658.94 YTD INVOICED				658.94 YTD PAID			257.00
10238	JESSICA CARMICKLE								
		534042	T	11/02/18	1201118	0580	9600	TRAVEL	52.73
	VENDOR TOTALS	52.73 YTD INVOICED				52.73 YTD PAID			52.73
8943	CDI COMPUTER DEALERS INC.								
		534256	P	11/16/18	0011100	0651	9170	SUPPLIES-TECH DEVICES	873.00
	VENDOR TOTALS	873.00 YTD INVOICED				873.00 YTD PAID			873.00
5392	CDW GOVERNMENT, INC.								
		534043	T	11/02/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,364.65
		534203	T	11/16/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	-212.84
		534203	T	11/16/18	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELATE	285.63
	VENDOR TOTALS	32,045.17 YTD INVOICED				32,045.17 YTD PAID			1,437.44
150	CENTRAL EQUIPMENT CO.								
		534131	P	11/09/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	132.77
	VENDOR TOTALS	1,854.70 YTD INVOICED				1,854.70 YTD PAID			132.77
10142	CENTRAL KENTUCKY CHORAL FESTIVAL								
		534016	P	10/26/18	1202818	0894	7277	INSTRUCTIONAL FIELD TRIPS	300.00
		534132	P	11/09/18	0502818	0673	7213	STUDENT REGISTRATIONS	300.00
	VENDOR TOTALS	1,025.00 YTD INVOICED				1,025.00 YTD PAID			600.00
10100	DEBORAH CHARALAMBAKIS								
		533983	T	10/26/18	0002053	0580	552E	TRAVEL	260.73
		534204	T	11/16/18	0001030	0580		TRAVEL	41.81
	VENDOR TOTALS	324.69 YTD INVOICED				324.69 YTD PAID			302.54
9733	CHARISMATIC MEDIA								
		534081	P	11/02/18	0001098	0352	9075	OTHER TECHNICAL SERVICES	300.00
		534257	P	11/16/18	0001098	0352	9075	OTHER TECHNICAL SERVICES	300.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID				600.00
8087 RHONDA CHISM									
		534082	P	11/02/18	51	6104		PETTY CASH	120.00
VENDOR TOTALS	357.52 YTD INVOICED				357.52 YTD PAID				120.00
9695 CINTAS CORPORATION									
		534133	P	11/09/18	0001987	0692	9987	HEALTH SUPPLIES & MATERIAL	208.01
		534258	P	11/16/18	9011096	0692		HEALTH SUPPLIES & MATERIAL	469.12
VENDOR TOTALS	921.28 YTD INVOICED				921.28 YTD PAID				677.13
14 CINTAS CORPORATION									
		534037	C	10/26/18	9011096	0426		LAUNDRY/DRY CLEANING	472.40
		534307	C	11/16/18	9011096	0426		LAUNDRY/DRY CLEANING	708.37
VENDOR TOTALS	4,757.27 YTD INVOICED				5,229.67 YTD PAID				1,180.77
6272 CITY OF VERSAILLES									
		534259	P	11/16/18	9011091	0442		EQUIPMENT & VEHICLE RENT	500.00
VENDOR TOTALS	1,250.00 YTD INVOICED				1,250.00 YTD PAID				500.00
7936 CENTRAL KY ASSOC. OF TECH CO-ORDINATORS									
		534083	P	11/02/18	0011100	0810	9170	DUES & FEES	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
8657 COIT CLEANING & RESTORATION SERVICES									
		534084	P	11/02/18	0851987	0429	9987	OTHER CLEANING SERVICES	140.00
VENDOR TOTALS	1,234.00 YTD INVOICED				1,234.00 YTD PAID				140.00
7545 SHARON COLE									
		533984	T	10/26/18	0005203	0580	9062	TRAVEL	19.78
		534205	T	11/16/18	0005203	0580	9062	TRAVEL	17.14
VENDOR TOTALS	78.54 YTD INVOICED				144.96 YTD PAID				36.92
178 COLUMBIA GAS OF KENTUCKY									
		2705	W	10/03/18	0841987	0621	9987	NATURAL GAS	200.35
		2706	W	10/03/18	1201987	0621	9987	NATURAL GAS	130.71
		2707	W	10/03/18	9011091	0621		NATURAL GAS	54.71
		2733	W	10/19/18	0131987	0621	9987	NATURAL GAS	54.71
		2734	W	10/19/18	0501987	0411	9987	WATER/SEWAGE	113.07
		534134	P	11/09/18	0902104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	1,886.85 YTD INVOICED				1,886.85 YTD PAID				653.55

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9478 COMFORT & PROCESS SOLUTIONS									
		534324	C	11/16/18	0845101	0433		EQUIPMENT REPAIR & MAINT	8,728.00
VENDOR TOTALS	10,862.97 YTD INVOICED					16,195.72 YTD		PAID	8,728.00
1591 COMMITTEE FOR CHILDREN									
		534085	P	11/02/18	0752118	0643	552E	SUPPLEMENTARY BKS/STUDY GU	1,307.00
		534085	P	11/02/18	0852118	0650	552E	SUPPLIES-TECHNOLOGY RELATE	1,497.00
VENDOR TOTALS	2,804.00 YTD INVOICED					2,804.00 YTD		PAID	2,804.00
3713 COMMONWEALTH TECHNOLOGY									
		534313	C	11/16/18	0001052	0444		COPIER RENTAL	24.59
		534313	C	11/16/18	0001121	0444	9021	COPIER RENTAL	21.89
		534313	C	11/16/18	0002001	0444	135E	COPIER RENTAL	11.08
		534313	C	11/16/18	0005101	0444		COPIER RENTAL	10.66
		534313	C	11/16/18	0005203	0444	9062	COPIER RENTAL	13.35
		534313	C	11/16/18	0011075	0444	9075	COPIER RENTAL	5.79
		534313	C	11/16/18	0011080	0444		COPIER RENTAL	7.46
		534313	C	11/16/18	0011099	0444	9099	COPIER RENTAL	18.08
		534313	C	11/16/18	0011100	0444	9170	COPIER RENTAL	6.08
		534313	C	11/16/18	0131179	0444	9013	COPIER RENTAL	51.47
		534313	C	11/16/18	0501118	0444	9600	COPIER RENTAL	413.17
		534313	C	11/16/18	0751118	0444	9600	COPIER RENTAL	216.45
		534313	C	11/16/18	0841077	0444	9200	COPIER RENTAL	14.11
		534313	C	11/16/18	0841118	0444	9200	COPIER RENTAL	541.55
		534313	C	11/16/18	0851118	0444	9600	COPIER RENTAL	546.57
		534313	C	11/16/18	0901118	0444	9600	COPIER RENTAL	271.76
		534313	C	11/16/18	1201118	0444	9600	COPIER RENTAL	217.11
		534313	C	11/16/18	9011091	0444		COPIER RENTAL	12.67
VENDOR TOTALS	13,150.82 YTD INVOICED					13,150.82 YTD		PAID	2,403.84
187 CONTINENTAL PRESS, INC.									
		534086	P	11/02/18	0001124	0643	345X	SUPPLEMENTARY BKS/STUDY GU	1,066.46
VENDOR TOTALS	1,066.46 YTD INVOICED					1,066.46 YTD		PAID	1,066.46
9881 TIFFANY COOK									
		534206	T	11/16/18	0752053	0580	310E	TRAVEL	51.18
VENDOR TOTALS	135.38 YTD INVOICED					135.38 YTD		PAID	51.18
10437 TAMMY COOMER									
		534044	T	11/02/18	0005203	0338	9062	REGISTRATION FEES	35.00
VENDOR TOTALS	35.00 YTD INVOICED					35.00 YTD		PAID	35.00
50 ANGEL WHITE COOPER									
		534045	T	11/02/18	0011075	0580	9075	TRAVEL	56.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	144.07 YTD INVOICED				183.92 YTD PAID			56.39
10446 BRENT COURTNEY								
	534087	P	11/02/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00 YTD INVOICED				75.00 YTD PAID			75.00
10414 WILLIAM CRAIN								
	534207	T	11/16/18	1201989	0580	9989	TRAVEL	201.77
VENDOR TOTALS	262.18 YTD INVOICED				262.18 YTD PAID			201.77
10354 CHRISTY CRESS								
	534208	T	11/16/18	0001121	0580	9021	TRAVEL	66.44
VENDOR TOTALS	133.52 YTD INVOICED				133.52 YTD PAID			66.44
10094 AMANDA CROWE								
	533985	T	10/26/18	0501118	0580	9600	TRAVEL	31.02
VENDOR TOTALS	75.45 YTD INVOICED				75.45 YTD PAID			31.02
5535 CROWN TROPHY								
	534110	C	11/02/18	0842818	0674	7933	AWARDS	1,630.00
VENDOR TOTALS	3,362.05 YTD INVOICED				3,362.05 YTD PAID			1,630.00
7173 BENJAMIN LOGAN CULBERTSON								
	533986	T	10/26/18	0131179	0580	9013	TRAVEL	59.88
VENDOR TOTALS	111.54 YTD INVOICED				111.54 YTD PAID			59.88
122 MARTHA A. DAY								
	534209	T	11/16/18	0001137	0580		TRAVEL	60.45
VENDOR TOTALS	148.04 YTD INVOICED				148.04 YTD PAID			60.45
641 DC ELEVATOR CO., INC.								
	534187	C	11/09/18	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
	534187	C	11/09/18	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
	534187	C	11/09/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
	534187	C	11/09/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
							TOTAL FOR 534187	586.80
	534310	C	11/16/18	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
	534310	C	11/16/18	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
	534310	C	11/16/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
	534310	C	11/16/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	146.70
VENDOR TOTALS	2,969.20 YTD INVOICED				2,969.20 YTD PAID			1,173.60

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4860	DECKER EQUIPMENT								
		534314	C	11/16/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	231.00
	VENDOR TOTALS	943.25 YTD INVOICED				943.25 YTD PAID			231.00
10373	ABIGALI CONTRERAS DELOYA								
		533987	T	10/26/18	0902104	0580	129E	TRAVEL	9.94
		533987	T	10/26/18	9302104	0580	129E	TRAVEL	9.94
								TOTAL FOR 533987	19.88
		534210	T	11/16/18	0902104	0580	129E	TRAVEL	10.80
		534210	T	11/16/18	9302104	0580	129E	TRAVEL	10.79
	VENDOR TOTALS	52.34 YTD INVOICED				52.34 YTD PAID			41.47
1513	DEMCO, INC.								
		534046	T	11/02/18	1202859	0610	7267	GENERAL SUPPLIES	165.00
	VENDOR TOTALS	2,557.32 YTD INVOICED				2,557.32 YTD PAID			165.00
10323	DIGITAL PERFORMANCE GEAR								
		534260	P	11/16/18	0842818	0893	7207	UNIFORMS	590.00
	VENDOR TOTALS	590.00 YTD INVOICED				590.00 YTD PAID			590.00
10434	DK CONSTRUCTORS								
		534261	P	11/16/18	0503603	0450	8018B	CONSTRUCTION SERVICES	58,824.00
	VENDOR TOTALS	58,824.00 YTD INVOICED				58,824.00 YTD PAID			58,824.00
10123	DOCUBIT, LLC								
		534135	P	11/09/18	0011075	0429	9075	OTHER CLEANING SERVICES	45.00
		534135	P	11/09/18	0841077	0429	9200	OTHER CLEANING SERVICES	65.00
		534135	P	11/09/18	0851118	0429	9600	OTHER CLEANING SERVICES	65.00
		534135	P	11/09/18	1202818	0429	7800	OTHER CLEANING SERVICES	80.00
		534135	P	11/09/18	9011091	0429		OTHER CLEANING SERVICES	80.00
	VENDOR TOTALS	1,745.00 YTD INVOICED				1,745.00 YTD PAID			335.00
2160	DOUGHDADDYS DOUGHNUTS, ETC.								
		534262	P	11/16/18	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	126.78
	VENDOR TOTALS	710.56 YTD INVOICED				710.56 YTD PAID			126.78
2333	DRAMATISTS PLAY SERVICES, INC.								
		534136	P	11/09/18	0841118	0610	9222	GENERAL SUPPLIES	40.00
	VENDOR TOTALS	40.00 YTD INVOICED				40.00 YTD PAID			40.00
6072	SANDRA DUGAN								
		534047	T	11/02/18	0751053	0580	9023	TRAVEL	109.20
		534047	T	11/02/18	0751118	0580	9600	TRAVEL	45.18

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	233.95 YTD INVOICED					233.95 YTD PAID			154.38
4308 ECOLAB, INC.									
		534137	P	11/09/18	0505101	0697		OTHER SUPPLIES & MATERIALS	411.49
		534137	P	11/09/18	0755101	0697		OTHER SUPPLIES & MATERIALS	309.73
		534137	P	11/09/18	0845101	0697		OTHER SUPPLIES & MATERIALS	374.53
		534137	P	11/09/18	0855101	0697		OTHER SUPPLIES & MATERIALS	488.26
		534137	P	11/09/18	1205101	0697		OTHER SUPPLIES & MATERIALS	450.00
VENDOR TOTALS	6,574.66 YTD INVOICED					6,574.66 YTD PAID			2,034.01
986 ELECTRONIC BUSINESS MACHINES									
		534108	C	11/02/18	0002001	0650	135E	SUPPLIES-TECHNOLOGY RELATE	468.74
		534108	C	11/02/18	0005203	0650	9062	SUPPLIES-TECHNOLOGY RELATE	625.03
		534108	C	11/02/18	0005758	0650	911X	SUPPLIES-TECHNOLOGY RELATE	468.77
		534108	C	11/02/18	0841118	0650	9213	SUPPLIES-TECHNOLOGY RELATE	83.08
		534108	C	11/02/18	0855101	0650		SUPPLIES-TECHNOLOGY RELATE	284.15
VENDOR TOTALS	5,282.12 YTD INVOICED					5,282.12 YTD PAID			1,929.77
9340 MONICA ELMORE									
		533988	T	10/26/18	0851918	0580	9016	TRAVEL	55.00
VENDOR TOTALS	55.00 YTD INVOICED					55.00 YTD PAID			55.00
8134 LAURA EMMONS									
		534211	T	11/16/18	0001124	0580	345X	TRAVEL	182.63
VENDOR TOTALS	182.63 YTD INVOICED					182.63 YTD PAID			182.63
9896 EDUCATION SERVICE CENTER, REGION 20									
		534088	P	11/02/18	0751118	0610	9600	GENERAL SUPPLIES	143.75
VENDOR TOTALS	143.75 YTD INVOICED					143.75 YTD PAID			143.75
8763 ETA HAND2MIND, INC.									
		534138	P	11/09/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	59.50
VENDOR TOTALS	59.50 YTD INVOICED					59.50 YTD PAID			59.50
10440 BLAKE EVANS									
		534089	P	11/02/18	0005203	0338	9062	REGISTRATION FEES	35.00
VENDOR TOTALS	35.00 YTD INVOICED					35.00 YTD PAID			35.00
9219 EXTREME NETWORKS, INC									
		534112	T	11/09/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	1,290.60
VENDOR TOTALS	8,916.04 YTD INVOICED					8,916.04 YTD PAID			1,290.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7043 FAMILY CAREER AND COMM. LEADERS OF AM.								
	534090	P	11/02/18	0842017	0338	348E	REGISTRATION FEES	150.00
	534090	P	11/02/18	0842818	0673	7459	FEES/REGISTRATIONS (ACTIVI	1,510.00
	534090	P	11/02/18	0842818	0675	7459	ORGANIZTN SUPPLIES (ACTIVI	99.00
VENDOR TOTALS 1,759.00 YTD INVOICED					1,759.00 YTD PAID			1,759.00
7620 FASTENAL COMPANY								
	534263	P	11/16/18	9011096	0697		OTHER SUPPLIES & MATERIALS	179.58
VENDOR TOTALS 179.58 YTD INVOICED					368.39 YTD PAID			179.58
7586 MARI JO FERGUSON								
	534048	T	11/02/18	0902001	0580	135E	TRAVEL	12.60
VENDOR TOTALS 12.60 YTD INVOICED					12.60 YTD PAID			12.60
10330 FERRELLGAS, LP								
	534264	P	11/16/18	9011096	0623		BOTTLED GAS	181.73
VENDOR TOTALS 942.46 YTD INVOICED					1,211.34 YTD PAID			181.73
9056 FIRST RESPONSE OF THE BLUEGRASS, INC.								
	534265	P	11/16/18	0001314	0692		HEALTH SUPPLIES & MATERIAL	126.00
VENDOR TOTALS 147.00 YTD INVOICED					147.00 YTD PAID			126.00
9284 FLEETPRIDE, INC.								
	534091	P	11/02/18	9011096	0663		REPAIR PARTS	249.98
VENDOR TOTALS 939.01 YTD INVOICED					939.01 YTD PAID			249.98
8446 LEIGH ANNE FLORENCE								
	534017	P	10/26/18	0752859	0672	7267	PERSONAL SVC (ACTIVITY FND	740.00
VENDOR TOTALS 740.00 YTD INVOICED					740.00 YTD PAID			740.00
10074 TRACEY FRANCIS								
	533989	T	10/26/18	0002053	0580	552E	TRAVEL	223.13
VENDOR TOTALS 327.37 YTD INVOICED					355.87 YTD PAID			223.13
8475 TRACEY FRENCH								
	534212	T	11/16/18	0001121	0335	9022	OTHER PROFESSIONAL CONSULT	1,406.25
VENDOR TOTALS 3,150.00 YTD INVOICED					3,150.00 YTD PAID			1,406.25
6842 JANICE FROST								
	534213	T	11/16/18	0011099	0580	9099	TRAVEL	23.26

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23.26 YTD INVOICED						23.26 YTD PAID			23.26
4506 GALT HOUSE										
		534139	P	11/09/18	0005203	0580		9062	TRAVEL	289.08
		534266	P	11/16/18	0902053	0580		15FE	TRAVEL	84.34
		534266	P	11/16/18	0902053	0580		310E	TRAVEL	274.82
VENDOR TOTALS	8,218.44 YTD INVOICED						8,844.80 YTD PAID			648.24
10371 KRISTIN GARFFIE										
		534214	T	11/16/18	0001121	0580		9022	TRAVEL	52.75
VENDOR TOTALS	228.48 YTD INVOICED						228.48 YTD PAID			52.75
9470 GEORGETOWN NEWSPAPERS INC.										
		534018	P	10/26/18	0011075	0549		9075	OTHER ADVERTISING	325.00
VENDOR TOTALS	325.00 YTD INVOICED						325.00 YTD PAID			325.00
5711 GORDON FOOD SERVICE, INC.										
		533990	T	10/26/18	0505101	0630			FOOD	2,475.40
		533990	T	10/26/18	0505101	0697			OTHER SUPPLIES & MATERIALS	201.27
		533990	T	10/26/18	0755101	0630			FOOD	2,471.13
		533990	T	10/26/18	0755101	0697			OTHER SUPPLIES & MATERIALS	339.00
		533990	T	10/26/18	0845101	0630			FOOD	4,209.13
		533990	T	10/26/18	0845101	0697			OTHER SUPPLIES & MATERIALS	551.15
		533990	T	10/26/18	0855101	0630			FOOD	4,602.39
		533990	T	10/26/18	0855101	0697			OTHER SUPPLIES & MATERIALS	620.44
		533990	T	10/26/18	0905101	0630			FOOD	2,374.03
		533990	T	10/26/18	0905101	0697			OTHER SUPPLIES & MATERIALS	189.64
		533990	T	10/26/18	1205101	0630			FOOD	1,597.59
		533990	T	10/26/18	1205101	0697			OTHER SUPPLIES & MATERIALS	185.98
									TOTAL FOR 533990	19,817.15
		534049	T	11/02/18	0005101	0631			CATERING	145.58
		534049	T	11/02/18	0505101	0630			FOOD	2,713.01
		534049	T	11/02/18	0505101	0697			OTHER SUPPLIES & MATERIALS	167.84
		534049	T	11/02/18	0755101	0630			FOOD	2,230.21
		534049	T	11/02/18	0755101	0697			OTHER SUPPLIES & MATERIALS	315.61
		534049	T	11/02/18	0842818	0617		7451	FOOD INSTR NON FOOD SERVIC	626.44
		534049	T	11/02/18	0842818	0697		7451	OTHER SUPPLIES & MATERIALS	304.44
		534049	T	11/02/18	0845101	0630			FOOD	5,201.83
		534049	T	11/02/18	0845101	0697			OTHER SUPPLIES & MATERIALS	522.86
		534049	T	11/02/18	0855101	0630			FOOD	4,964.55
		534049	T	11/02/18	0855101	0697			OTHER SUPPLIES & MATERIALS	454.42
		534049	T	11/02/18	0905101	0630			FOOD	1,679.63
		534049	T	11/02/18	0905101	0697			OTHER SUPPLIES & MATERIALS	236.88
		534049	T	11/02/18	1205101	0630			FOOD	2,498.86
		534049	T	11/02/18	1205101	0697			OTHER SUPPLIES & MATERIALS	337.85
									TOTAL FOR 534049	22,400.01
		534113	T	11/09/18	0505101	0630			FOOD	1,870.14

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		534113	T	11/09/18	0505101	0697		OTHER SUPPLIES & MATERIALS	158.72
		534113	T	11/09/18	0755101	0630		FOOD	2,551.39
		534113	T	11/09/18	0755101	0697		OTHER SUPPLIES & MATERIALS	173.47
		534113	T	11/09/18	0845101	0630		FOOD	4,059.06
		534113	T	11/09/18	0845101	0697		OTHER SUPPLIES & MATERIALS	757.69
		534113	T	11/09/18	0852818	0616	7800	FOOD NON INSTR NON FOOD SV	156.62
		534113	T	11/09/18	0855101	0630		FOOD	3,293.25
		534113	T	11/09/18	0855101	0697		OTHER SUPPLIES & MATERIALS	512.70
		534113	T	11/09/18	0905101	0630		FOOD	1,176.88
		534113	T	11/09/18	0905101	0697		OTHER SUPPLIES & MATERIALS	206.41
		534113	T	11/09/18	1205101	0630		FOOD	2,064.33
		534113	T	11/09/18	1205101	0697		OTHER SUPPLIES & MATERIALS	205.17
								TOTAL FOR 534113	17,185.83
		534215	T	11/16/18	0505101	0630		FOOD	2,212.81
		534215	T	11/16/18	0505101	0697		OTHER SUPPLIES & MATERIALS	372.05
		534215	T	11/16/18	0755101	0630		FOOD	840.30
		534215	T	11/16/18	0755101	0697		OTHER SUPPLIES & MATERIALS	17.62
		534215	T	11/16/18	0845101	0630		FOOD	5,934.36
		534215	T	11/16/18	0845101	0697		OTHER SUPPLIES & MATERIALS	394.75
		534215	T	11/16/18	0855101	0630		FOOD	5,710.37
		534215	T	11/16/18	0855101	0697		OTHER SUPPLIES & MATERIALS	560.09
		534215	T	11/16/18	0905101	0630		FOOD	2,406.92
		534215	T	11/16/18	0905101	0697		OTHER SUPPLIES & MATERIALS	219.05
		534215	T	11/16/18	1205101	0630		FOOD	1,691.99
		534215	T	11/16/18	1205101	0697		OTHER SUPPLIES & MATERIALS	79.39
VENDOR TOTALS	282,388.79 YTD INVOICED				280,722.20 YTD PAID				79,842.69
2266 ROBERT GIBSON									
		533991	T	10/26/18	0011100	0580	9170	TRAVEL	220.88
VENDOR TOTALS	220.88 YTD INVOICED				220.88 YTD PAID				220.88
10427 GLENNS COMMERCIAL SERVICE, LLC									
		534140	P	11/09/18	0505101	0433		EQUIPMENT REPAIR & MAINT	219.50
VENDOR TOTALS	219.50 YTD INVOICED				219.50 YTD PAID				219.50
7547 GOVCONNECTION, INC									
		534114	T	11/09/18	0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	203.52
VENDOR TOTALS	203.52 YTD INVOICED				203.52 YTD PAID				203.52
327 GRAINGER INC, W. W.									
		534267	P	11/16/18	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	28.05
VENDOR TOTALS	743.10 YTD INVOICED				743.10 YTD PAID				28.05
10125 GREAT MINDS LLC									
		534141	P	11/09/18	1202053	0338	15FD	REGISTRATION FEES	1,149.03
		534141	P	11/09/18	1202053	0338	15FE	REGISTRATION FEES	50.97

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
9910 GREEN GIANT LIGHTING LLC									
		534142	P	11/09/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	77.50
		534268	P	11/16/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	387.82
VENDOR TOTALS	7,955.76 YTD INVOICED					7,955.76 YTD PAID			465.32
5238 GREEN RIVER REGIONAL EDUC. COOP.									
		534143	P	11/09/18	0011099	0338	9099	REGISTRATION FEES	125.00
		534269	P	11/16/18	0011099	0338	9099	REGISTRATION FEES	125.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
10439 CHLOE HACKER									
		534050	T	11/02/18	0005203	0338	9062	REGISTRATION FEES	35.00
VENDOR TOTALS	35.00 YTD INVOICED					35.00 YTD PAID			35.00
9831 HAL D. ROBERTS									
		534019	P	10/26/18	1201087	0434	9787	BUILDING REPAIRS & MAINT	2,000.00
		534092	P	11/02/18	0001987	0434	9987	BUILDING REPAIRS & MAINT	275.00
VENDOR TOTALS	3,915.00 YTD INVOICED					3,915.00 YTD PAID			2,275.00
1183 GLORIA JEAN HALTER									
		534216	T	11/16/18	0001137	0580		TRAVEL	96.49
VENDOR TOTALS	169.47 YTD INVOICED					169.47 YTD PAID			96.49
10432 KYLE HAMLIN									
		534051	T	11/02/18	0005203	0338	9062	REGISTRATION FEES	45.00
VENDOR TOTALS	45.00 YTD INVOICED					45.00 YTD PAID			45.00
3172 HARCOURT OUTLINES INC.									
		534109	C	11/02/18	0851118	0610	9600	GENERAL SUPPLIES	344.50
VENDOR TOTALS	6,260.32 YTD INVOICED					9,455.85 YTD PAID			344.50
6732 JILL HARGIS									
		533992	T	10/26/18	0001030	0580		TRAVEL	348.74
		534217	T	11/16/18	0001030	0580		TRAVEL	258.24
VENDOR TOTALS	897.52 YTD INVOICED					897.52 YTD PAID			606.98
10461 HARLEM WIZZARDS									
		534270	P	11/16/18	0842825	0810	7830	DUES & FEES	1,000.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
7875 JENNIE HAYES									
		534052	T	11/02/18	0001050	0580	9022	TRAVEL	84.45
VENDOR TOTALS	84.45 YTD INVOICED					84.45 YTD PAID			84.45
8269 HIGHBRIDGE SPRING WATER CO. INC.									
		534271	P	11/16/18	0852818	0610	7125	GENERAL SUPPLIES	32.75
VENDOR TOTALS	215.25 YTD INVOICED					228.25 YTD PAID			32.75
665 HILLYARD - KENTUCKY									
		534272	P	11/16/18	0131987	0433	9987	EQUIPMENT REPAIR & MAINT	643.00
VENDOR TOTALS	6,416.03 YTD INVOICED					6,669.03 YTD PAID			643.00
7427 HOSPITAL PURCHASING SERVICE									
		534318	C	11/16/18	0505101	0739		OTHER EQUIPMENT	15,456.24
		534318	C	11/16/18	0905101	0697		OTHER SUPPLIES & MATERIALS	95.37
VENDOR TOTALS	18,713.40 YTD INVOICED					26,898.22 YTD PAID			15,551.61
7732 HOUGHTON MIFFLIN HARCOURT									
		534093	P	11/02/18	0001918	0650	9190	SUPPLIES-TECHNOLOGY RELATE	850.00
VENDOR TOTALS	17,464.51 YTD INVOICED					17,464.51 YTD PAID			850.00
9448 GEORGE J. HUST COMPANY, INC.									
		534053	T	11/02/18	9011096	0663		REPAIR PARTS	288.26
VENDOR TOTALS	390.18 YTD INVOICED					390.18 YTD PAID			288.26
6408 HYLAND FILTER SERVICE, INC.									
		534218	T	11/16/18	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	626.90
		534218	T	11/16/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,254.85
		534218	T	11/16/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	430.00
		534218	T	11/16/18	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	455.70
VENDOR TOTALS	8,302.35 YTD INVOICED					8,302.35 YTD PAID			2,767.45
10448 ANDREA BAILEY INGRAM									
		534219	T	11/16/18	0755203	0338	9062	REGISTRATION FEES	35.00
VENDOR TOTALS	35.00 YTD INVOICED					35.00 YTD PAID			35.00
5305 INSTANT SIGNS									
		534144	P	11/09/18	1201087	0610	9600	GENERAL SUPPLIES	64.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	64.00 YTD INVOICED					64.00 YTD		PAID	64.00
7882 IXL LEARNING									
		534320	C	11/16/18	0132179	0650	310E	SUPPLIES-TECHNOLOGY RELATE	277.03
		534320	C	11/16/18	0501118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	2,803.00
		534320	C	11/16/18	0751118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	1,995.00
		534320	C	11/16/18	0842118	0650	15FE	SUPPLIES-TECHNOLOGY RELATE	6,753.62
		534320	C	11/16/18	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	6,500.00
		534320	C	11/16/18	0851118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	5,472.00
		534320	C	11/16/18	0901118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	4,762.35
		534320	C	11/16/18	1201118	0650	15FX	SUPPLIES-TECHNOLOGY RELATE	1,596.00
VENDOR TOTALS	31,148.00 YTD INVOICED					31,148.00 YTD		PAID	30,159.00
3043 J. W. PEPPER OF DETROIT									
		534115	T	11/09/18	0751118	0610	9600	GENERAL SUPPLIES	343.36
		534115	T	11/09/18	0851918	0643	9033	SUPPLEMENTARY BKS/STUDY GU	2.25
VENDOR TOTALS	3,025.77 YTD INVOICED					3,025.77 YTD		PAID	345.61
10415 JAMIE JOHNSON									
		534220	T	11/16/18	0901989	0580	9989	TRAVEL	184.76
VENDOR TOTALS	184.76 YTD INVOICED					184.76 YTD		PAID	184.76
2603 JONES SCHOOL SUPPLY CO. INC.									
		534189	C	11/09/18	0851118	0610	9600	GENERAL SUPPLIES	612.89
		534312	C	11/16/18	1201118	0610	9600	GENERAL SUPPLIES	324.68
VENDOR TOTALS	937.57 YTD INVOICED					937.57 YTD		PAID	937.57
9225 MARTHA JONES									
		533993	T	10/26/18	0001052	0580	9190	TRAVEL	97.78
		534054	T	11/02/18	0002053	0580	310E	TRAVEL	232.98
		534221	T	11/16/18	0001052	0580	9190	TRAVEL	142.88
VENDOR TOTALS	936.74 YTD INVOICED					936.74 YTD		PAID	473.64
10402 JUNIOR ACHIEVEMENT OF THE BLUEGRASS									
		534094	P	11/02/18	1201918	0673	9190	STUDENT REGISTRATIONS	744.00
VENDOR TOTALS	744.00 YTD INVOICED					744.00 YTD		PAID	744.00
7567 KAAC									
		534020	P	10/26/18	0842053	0338	15FE	REGISTRATION FEES	325.00
		534273	P	11/16/18	0851918	0673	9016	STUDENT REGISTRATIONS	80.00
VENDOR TOTALS	675.00 YTD INVOICED					675.00 YTD		PAID	405.00
6502 KAGAN PUBLISHING INC.									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		534193	C	11/09/18	0902053	0338	15FE	REGISTRATION FEES	657.00
		534193	C	11/09/18	1201118	0610	9600	GENERAL SUPPLIES	221.20
		534193	C	11/09/18	1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	174.00
		534193	C	11/09/18	1201118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	58.00
								TOTAL FOR 534193	1,110.20
		534317	C	11/16/18	0132053	0338	310D	REGISTRATION FEES	73.95
		534317	C	11/16/18	0132053	0338	310E	REGISTRATION FEES	364.05
VENDOR TOTALS	5,570.27 YTD INVOICED					7,826.26 YTD PAID			1,548.20
3462 KAHPERD									
		534021	P	10/26/18	0752053	0338	15FE	REGISTRATION FEES	125.00
		534095	P	11/02/18	0501053	0338	9600	REGISTRATION FEES	125.00
		534095	P	11/02/18	0851053	0338	9600	REGISTRATION FEES	125.00
VENDOR TOTALS	375.00 YTD INVOICED					375.00 YTD PAID			375.00
987 KAPS									
		534145	P	11/09/18	0001119	0338	9021	REGISTRATION FEES	140.00
		534145	P	11/09/18	0001119	0810	9021	DUES & FEES	80.00
VENDOR TOTALS	220.00 YTD INVOICED					220.00 YTD PAID			220.00
4458 MIKE ROHACH									
		534146	P	11/09/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	48.80
		534274	P	11/16/18	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	2,572.50 YTD INVOICED					3,206.30 YTD PAID			633.80
1293 KASS									
		534147	P	11/09/18	0011075	0338	9075	REGISTRATION FEES	250.00
VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID			250.00
4990 KASSW									
		534148	P	11/09/18	0842053	0338	15FD	REGISTRATION FEES	95.00
VENDOR TOTALS	190.00 YTD INVOICED					190.00 YTD PAID			95.00
6252 KEITH'S REPAIR									
		534222	T	11/16/18	0755101	0433		EQUIPMENT REPAIR & MAINT	342.75
VENDOR TOTALS	2,785.25 YTD INVOICED					2,785.25 YTD PAID			342.75
10425 LAURIE KEITH									
		533994	T	10/26/18	0001124	0580	345X	TRAVEL	71.38
VENDOR TOTALS	71.38 YTD INVOICED					71.38 YTD PAID			71.38
4533 KENTUCKY - AMERICAN WATER COMPANY									
		2730	W	10/15/18	0011087	0411	9987	WATER/SEWAGE	82.50

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		2731	W	10/15/18	0011087	0411	9987	WATER/SEWAGE	77.70
		2740	W	10/22/18	0011087	0411	9987	WATER/SEWAGE	73.03
VENDOR TOTALS	949.13 YTD INVOICED					949.13	YTD	PAID	233.23
5915 KY STATE TREASURER									
		2745	W	10/26/18	20	7461		ACCR SALARIES & BENEFT PAY	12,740.41
VENDOR TOTALS	43,492.57 YTD INVOICED					43,492.57	YTD	PAID	12,740.41
1459 KENTUCKY LIGHTING									
		534116	T	11/09/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	246.14
		534116	T	11/09/18	0751987	0697	9987	OTHER SUPPLIES & MATERIALS	257.94
		534116	T	11/09/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	258.64
		534116	T	11/09/18	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	31.64
								TOTAL FOR 534116	794.36
		534223	T	11/16/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	2,102.00
		534223	T	11/16/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	49.95
VENDOR TOTALS	5,884.59 YTD INVOICED					6,447.01	YTD	PAID	2,946.31
4471 KENTUCKY READING ASSOCIATION									
		534275	P	11/16/18	1201053	0338	9600	REGISTRATION FEES	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00	YTD	PAID	250.00
1143 KENTUCKY SCIENCE TEACH. ASSOC.									
		534096	P	11/02/18	0851053	0338	9600	REGISTRATION FEES	247.50
VENDOR TOTALS	247.50 YTD INVOICED					247.50	YTD	PAID	247.50
4547 KENTUCKY STATE TREASURER									
		534097	P	11/02/18	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	100.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00	YTD	PAID	100.00
10459 KENTUCKY STATE TREASURY									
		534098	P	11/02/18	220	3200	160D	RESTRICTED STATE REVENUE	2.25
VENDOR TOTALS	2.25 YTD INVOICED					2.25	YTD	PAID	2.25
7090 KENTUCKY STATE TREASURER									
		534276	P	11/16/18	0011075	0349	9001	OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS	8,500.00 YTD INVOICED					8,500.00	YTD	PAID	3,000.00
403 KENTUCKY UTILITIES									
		2703	W	10/02/18	0011087	0622	9987	ELECTRICITY	1,732.76
		2704	W	10/02/18	0851987	0622	9987	ELECTRICITY	12,215.78
		2708	W	10/03/18	0131987	0622	9987	ELECTRICITY	497.47
		2709	W	10/03/18	0131987	0622	9987	ELECTRICITY	609.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	2712	W	10/11/18	9011091	0622		ELECTRICITY	326.07
	2713	W	10/11/18	9011091	0622		ELECTRICITY	32.63
	2714	W	10/11/18	9011091	0622		ELECTRICITY	70.76
	2715	W	10/11/18	9011091	0622		ELECTRICITY	442.26
	2716	W	10/11/18	0901987	0622	9987	ELECTRICITY	7,796.26
	2717	W	10/12/18	9011091	0622		ELECTRICITY	34.41
	2718	W	10/12/18	0901987	0622	9987	ELECTRICITY	4,966.65
	2720	W	10/15/18	0501987	0622	9987	ELECTRICITY	60.96
	2732	W	10/18/18	9011091	0622		ELECTRICITY	296.99
	2735	W	10/19/18	0841987	0622	9987	ELECTRICITY	174.41
	2736	W	10/19/18	0841987	0622	9987	ELECTRICITY	114.30
	2737	W	10/19/18	0841987	0622	9987	ELECTRICITY	85.54
	2738	W	10/19/18	0841987	0622	9987	ELECTRICITY	32.63
	2741	W	10/22/18	1201987	0622	9987	ELECTRICITY	6,208.16
	2742	W	10/22/18	0841987	0622	9987	ELECTRICITY	15,308.36
	2743	W	10/24/18	0751987	0622	9987	ELECTRICITY	4,931.43
	534022	P	10/26/18	9302104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	100.00
	534099	P	11/02/18	9302104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	191,403.63 YTD INVOICED			191,403.63 YTD PAID				56,137.59
406 KENWAY DISTRIBUTORS, INC.								
	534117	T	11/09/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	633.05
	534117	T	11/09/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	1,764.73
	534117	T	11/09/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	39.45
	534117	T	11/09/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	1,230.27
	534117	T	11/09/18	0901987	0697	9987	OTHER SUPPLIES & MATERIALS	1,121.25
VENDOR TOTALS	26,280.96 YTD INVOICED			30,655.94 YTD PAID				4,788.75
10317 BELLINDA KITTINGER								
	534100	P	11/02/18	51	6104		PETTY CASH	100.00
VENDOR TOTALS	275.00 YTD INVOICED			275.00 YTD PAID				100.00
379 KMEA								
	534186	C	11/09/18	0841262	0673	9030	STUDENT REGISTRATIONS	120.00
	534186	C	11/09/18	0841262	0810	9030	DUES & FEES	63.50
	534186	C	11/09/18	0851262	0810	9030	DUES & FEES	193.50
	534186	C	11/09/18	1201118	0810	9600	DUES & FEES	30.00
							TOTAL FOR 534186	407.00
	534308	C	11/16/18	0841118	0338	9238	REGISTRATION FEES	85.00
	534308	C	11/16/18	0841118	0673	9238	STUDENT REGISTRATIONS	160.00
VENDOR TOTALS	1,034.00 YTD INVOICED			1,034.00 YTD PAID				652.00
5833 KOORSEN FIRE & SECURITY								
	534191	C	11/09/18	0751987	0434	9987	BUILDING REPAIRS & MAINT	180.00
	534191	C	11/09/18	0851987	0434	9987	BUILDING REPAIRS & MAINT	95.00
	534191	C	11/09/18	0901987	0434	9987	BUILDING REPAIRS & MAINT	532.00
							TOTAL FOR 534191	807.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	534315	C	11/16/18	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	194.75
VENDOR TOTALS	19,421.35 YTD INVOICED				21,726.31 YTD PAID			1,001.75
429 KROGER LIMITED PARTNERSHIP								
	534101	P	11/02/18	0001918	0610	9075	GENERAL SUPPLIES	3.96
	534101	P	11/02/18	0001918	0616	9075	FOOD NON INSTR NON FOOD SV	13.18
	534101	P	11/02/18	0002118	0680	310D	WELFARE (FOOD/CLOTHES/UTIL	357.78
	534101	P	11/02/18	0002118	0680	310E	WELFARE (FOOD/CLOTHES/UTIL	442.88
	534101	P	11/02/18	0002852	0616	311D	FOOD NON INSTR NON FOOD SV	46.97
	534101	P	11/02/18	0005101	0631		CATERING	197.98
	534101	P	11/02/18	0005203	0610	9061	GENERAL SUPPLIES	.00
	534101	P	11/02/18	0005203	0616	9061	FOOD NON INSTR NON FOOD SV	208.07
	534101	P	11/02/18	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	36.08
	534101	P	11/02/18	0005758	0610	911X	GENERAL SUPPLIES	29.97
	534101	P	11/02/18	0005758	0616	911X	FOOD NON INSTR NON FOOD SV	146.95
	534101	P	11/02/18	0011075	0610	9075	GENERAL SUPPLIES	.00
	534101	P	11/02/18	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	161.89
	534101	P	11/02/18	0011080	0616		FOOD NON INSTR NON FOOD SV	30.00
	534101	P	11/02/18	0505203	0610	9062	GENERAL SUPPLIES	11.51
	534101	P	11/02/18	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	202.99
	534101	P	11/02/18	0755101	0630		FOOD	70.62
	534101	P	11/02/18	0755203	0610	9062	GENERAL SUPPLIES	7.77
	534101	P	11/02/18	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	87.99
	534101	P	11/02/18	0841031	0616	9239	FOOD NON INSTR NON FOOD SV	18.67
	534101	P	11/02/18	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	40.00
	534101	P	11/02/18	0841118	0697	9200	OTHER SUPPLIES & MATERIALS	168.71
	534101	P	11/02/18	0842818	0616	7800	FOOD NON INSTR NON FOOD SV	264.33
	534101	P	11/02/18	0842818	0617	7451	FOOD INSTR NON FOOD SERVIC	742.51
	534101	P	11/02/18	0855101	0630		FOOD	51.70
	534101	P	11/02/18	0902818	0616	7125	FOOD NON INSTR NON FOOD SV	43.22
	534101	P	11/02/18	0902818	0616	7984	FOOD NON INSTR NON FOOD SV	153.07
	534101	P	11/02/18	0905203	0610	9062	GENERAL SUPPLIES	12.14
	534101	P	11/02/18	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	144.97
	534101	P	11/02/18	1202818	0610	7125	GENERAL SUPPLIES	24.98
	534101	P	11/02/18	1205203	0610	9062	GENERAL SUPPLIES	8.51
	534101	P	11/02/18	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	156.08
	534101	P	11/02/18	9302104	0616	025D	FOOD NON INSTR NON FOOD SV	90.41
							TOTAL FOR 534101	3,975.89
	534149	P	11/09/18	0002118	0680	310E	WELFARE (FOOD/CLOTHES/UTIL	189.80
	534149	P	11/09/18	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	41.76
	534149	P	11/09/18	0751053	0616	9600	FOOD NON INSTR NON FOOD SV	8.16
	534149	P	11/09/18	0755203	0616	9062	FOOD NON INSTR NON FOOD SV	50.57
	534149	P	11/09/18	0902104	0610	129E	GENERAL SUPPLIES	17.97
	534149	P	11/09/18	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	248.08
	534149	P	11/09/18	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	62.64
	534149	P	11/09/18	1205203	0616	9062	FOOD NON INSTR NON FOOD SV	49.48
VENDOR TOTALS	14,043.55 YTD INVOICED				14,379.32 YTD PAID			4,644.35
9968 KATHY KURTZ								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		534055	T	11/02/18	0001013	0580	9170	TRAVEL	32.08
VENDOR TOTALS	66.56 YTD INVOICED					66.56 YTD		PAID	32.08
10456 KY HOSPITAL RESEARCH & EDUCATION FOUNDATION INC.									
		534150	P	11/09/18	0001030	0338		REGISTRATION FEES	90.00
VENDOR TOTALS	90.00 YTD INVOICED					90.00 YTD		PAID	90.00
6907 KENTUCKY STATE TREASURER									
		2719	W	10/15/18	10	7461H		HEALTH INS EMPLOYEE PAID	514.66
		2746	W	10/31/18	10	7461H		HEALTH INS EMPLOYEE PAID	73,568.13
VENDOR TOTALS	283,147.20 YTD INVOICED					283,147.20 YTD		PAID	74,082.79
7471 LADUKE'S LAWN SPRINKLERS, LANDSCAPE, AND LIGHTING									
		534319	C	11/16/18	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
		534319	C	11/16/18	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD		PAID	150.00
400 LAKESHORE LEARNING MATERIALS									
		534277	P	11/16/18	0751118	0610	15FX	GENERAL SUPPLIES	64.56
		534277	P	11/16/18	0751118	0643	15FX	SUPPLEMENTARY BKS/STUDY GU	-411.30
		534277	P	11/16/18	0752118	0643	15FE	SUPPLEMENTARY BKS/STUDY GU	216.54
		534277	P	11/16/18	0902104	0610	129E	GENERAL SUPPLIES	258.83
VENDOR TOTALS	2,024.31 YTD INVOICED					2,024.31 YTD		PAID	128.63
3765 LEXINGTON CHILDREN'S THEATRE									
		534151	P	11/09/18	0502818	0894	7256	INSTRUCTIONAL FIELD TRIPS	722.25
VENDOR TOTALS	722.25 YTD INVOICED					722.25 YTD		PAID	722.25
2979 LEXINGTON GLASS COMPANY									
		534152	P	11/09/18	0132179	0610	310E	GENERAL SUPPLIES	128.00
VENDOR TOTALS	128.00 YTD INVOICED					128.00 YTD		PAID	128.00
1943 LEXINGTON HEARING & SPEECH CTR									
		534278	P	11/16/18	0001121	0432	9021	TECH-RELATED REPS & MAINT	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD		PAID	250.00
9467 LIBERTY MUTUAL INSURANCE									
		534023	P	10/26/18	9201194	0522		PROPERTY INSURANCE	1,362.00
VENDOR TOTALS	249,422.00 YTD INVOICED					249,422.00 YTD		PAID	1,362.00
7769 LIFE ADVENTURE CENTER									
		534195	C	11/09/18	0842818	0894	7800	INSTRUCTIONAL FIELD TRIPS	1,625.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,609.70 YTD INVOICED				2,609.70		YTD PAID	1,625.00
4514 LITTLE CAESARS PIZZA								
	534056	T	11/02/18	0135101	0630		FOOD	25.60
	534056	T	11/02/18	0755101	0630		FOOD	243.20
	534056	T	11/02/18	0841031	0616	9239	FOOD NON INSTR NON FOOD SV	58.00
	534056	T	11/02/18	0842706	0616	15FE	FOOD NON INSTR NON FOOD SV	90.00
	534056	T	11/02/18	0845101	0630		FOOD	704.00
	534056	T	11/02/18	0855101	0630		FOOD	627.20
	534056	T	11/02/18	0902104	0616	129E	FOOD NON INSTR NON FOQD SV	60.00
	534056	T	11/02/18	1205101	0630		FOOD	288.00
							TOTAL FOR 534056	2,096.00
	534118	T	11/09/18	0501118	0616	9600	FOOD NON INSTR NON FOOD SV	40.00
	534118	T	11/09/18	0505101	0630		FOOD	403.20
	534118	T	11/09/18	0902104	0616	129E	FOOD NON INSTR NON FOOD SV	300.00
	534118	T	11/09/18	0905101	0630		FOOD	313.60
							TOTAL FOR 534118	1,056.80
	534224	T	11/16/18	0135101	0630		FOOD	25.60
	534224	T	11/16/18	0755101	0630		FOOD	256.00
	534224	T	11/16/18	0855101	0630		FOOD	633.60
VENDOR TOTALS	12,239.10 YTD INVOICED				12,290.30		YTD PAID	4,068.00
3383 LIVING ARTS & SCIENCE CENTER								
	534024	P	10/26/18	0902818	0674	7800	AWARDS	762.88
	534025	P	10/26/18	0502818	0894	7256	INSTRUCTIONAL FIELD TRIPS	555.00
VENDOR TOTALS	1,317.88 YTD INVOICED				1,317.88		YTD PAID	1,317.88
10365 JOHN LOGAN 111								
	534225	T	11/16/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00 YTD INVOICED				75.00		YTD PAID	75.00
9609 LOGICALIS, INC								
	534057	T	11/02/18	0001053	0610	9170	GENERAL SUPPLIES	38.50
	534057	T	11/02/18	0001053	0734	15FXD	TECH-RELATED HARDWARE	583.30
	534057	T	11/02/18	0001053	0734	9075	TECH-RELATED HARDWARE	1,166.62
	534057	T	11/02/18	0001053	0734	9170	TECH-RELATED HARDWARE	1,142.54
	534057	T	11/02/18	0001053	0734	9190	TECH-RELATED HARDWARE	583.31
	534057	T	11/02/18	0751118	0651	15FX	SUPPLIES-TECH DEVICES	2,362.18
	534057	T	11/02/18	0752118	0651	162D	SUPPLIES-TECH DEVICES	2,362.18
	534057	T	11/02/18	0851121	0650	9021	SUPPLIES-TECHNOLOGY RELATE	787.40
	534057	T	11/02/18	0851918	0650	9795	SUPPLIES-TECHNOLOGY RELATE	787.39
	534057	T	11/02/18	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	864.74
	534057	T	11/02/18	0852118	0651	162D	SUPPLIES-TECH DEVICES	2,284.15
VENDOR TOTALS	38,003.48 YTD INVOICED				38,003.48		YTD PAID	12,962.31
4388 LOWE'S COMPANY								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	534153	P	11/09/18	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	100.16
	534153	P	11/09/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	64.16
	534153	P	11/09/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	45.64
	534153	P	11/09/18	0751118	0610	9600	GENERAL SUPPLIES	49.70
							TOTAL FOR 534153	259.66
	534279	P	11/16/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	17.36
	534279	P	11/16/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	54.40
	534279	P	11/16/18	1201987	0697	9987	OTHER SUPPLIES & MATERIALS	16.47
VENDOR TOTALS 3,051.52 YTD INVOICED				3,273.79 YTD PAID				347.89
3220 MAIN STREET ACE HARDWARE								
	534154	P	11/09/18	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	17.97
VENDOR TOTALS 17.97 YTD INVOICED				17.97 YTD PAID				17.97
8357 GREG MARSEE								
	533995	T	10/26/18	0001262	0580		TRAVEL	64.71
VENDOR TOTALS 114.12 YTD INVOICED				114.12 YTD PAID				64.71
8597 MARTIN'S SANITATION SERVICE, INC.								
	534322	C	11/16/18	0851025	0421	9399	SANITATION SERVICE	170.00
VENDOR TOTALS 510.00 YTD INVOICED				510.00 YTD PAID				170.00
9845 WILLIAM R. MARTIN								
	534119	T	11/09/18	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	500.00
	534119	T	11/09/18	0842818	0650	7931	SUPPLIES-TECHNOLOGY RELATE	500.00
							TOTAL FOR 534119	1,000.00
	534226	T	11/16/18	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	500.00
VENDOR TOTALS 4,000.00 YTD INVOICED				4,000.00 YTD PAID				1,500.00
9557 DEVAN RILEY MARTINEZ								
	533996	T	10/26/18	0842053	0580	552E	TRAVEL	260.30
VENDOR TOTALS 260.30 YTD INVOICED				260.30 YTD PAID				260.30
9302 MATHALICIOUS LLC								
	534155	P	11/09/18	0851118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	320.00
VENDOR TOTALS 320.00 YTD INVOICED				320.00 YTD PAID				320.00
8948 ELIZABETH MAYS								
	534058	T	11/02/18	0005203	0338	9062	REGISTRATION FEES	500.00
VENDOR TOTALS 500.00 YTD INVOICED				616.45 YTD PAID				500.00
5135 DEBRA MCEWAN								
	534059	T	11/02/18	51	6104		PETTY CASH	50.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			50.00
503 MIDWAY WATER, SEWER & GARBAGE									
		2711	W	10/10/18	1201987	0411	9987	WATER/SEWAGE	1,294.03
		534280	P	11/16/18	9302104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	2,851.13 YTD INVOICED					2,851.13 YTD PAID			1,394.03
1175 MINUTEMAN PRESS									
		534188	C	11/09/18	1201118	0610	9600	GENERAL SUPPLIES	119.05
		534311	C	11/16/18	1201118	0610	9600	GENERAL SUPPLIES	50.42
VENDOR TOTALS	1,529.31 YTD INVOICED					1,529.31 YTD PAID			169.47
10023 MOBILE DEFENDERS, LLC									
		534156	P	11/09/18	0842818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	1,499.50
		534156	P	11/09/18	0852818	0650	7932	SUPPLIES-TECHNOLOGY RELATE	1,499.50
VENDOR TOTALS	3,288.90 YTD INVOICED					3,288.90 YTD PAID			2,999.00
7391 EUDORA MONTGOMERY									
		534060	T	11/02/18	1201118	0580	9600	TRAVEL	17.02
VENDOR TOTALS	17.02 YTD INVOICED					17.02 YTD PAID			17.02
9600 MARY KATHERINE MOORE									
		533997	T	10/26/18	0002053	0580	552E	TRAVEL	335.81
		534227	T	11/16/18	0001119	0580	9022	TRAVEL	106.59
VENDOR TOTALS	625.53 YTD INVOICED					625.53 YTD PAID			442.40
10443 MS RESULTS CONSULTING INC									
		534026	P	10/26/18	0001053	0335	9075	OTHER PROFESSIONAL CONSULT	6,500.00
VENDOR TOTALS	6,500.00 YTD INVOICED					6,500.00 YTD PAID			6,500.00
10275 EMILY MULLINS									
		534061	T	11/02/18	1205203	0580	9062	TRAVEL	131.06
		534228	T	11/16/18	1205203	0580	9062	TRAVEL	57.90
VENDOR TOTALS	188.96 YTD INVOICED					188.96 YTD PAID			188.96
7228 CLARITA MURPHY									
		533998	T	10/26/18	0002842	0580	135E	TRAVEL	21.73
VENDOR TOTALS	21.73 YTD INVOICED					21.73 YTD PAID			21.73
10311 MUSICFIRST									
		534157	P	11/09/18	0001118	0650	9023	SUPPLIES-TECHNOLOGY RELATE	800.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,495.00 YTD INVOICED					1,495.00		YTD PAID	800.00
6693 NKCES									
		534158	P	11/09/18	0002124	0338	345D	REGISTRATION FEES	1,125.00
VENDOR TOTALS	1,125.00 YTD INVOICED					1,125.00		YTD PAID	1,125.00
8000 NAPA AUTO PARTS									
		534120	T	11/09/18	9011096	0663		REPAIR PARTS	10.18
		534120	T	11/09/18	9011096	0694		EQUIPMENT SUPPLIES	4.39
								TOTAL FOR 534120	14.57
		534229	T	11/16/18	9011096	0663		REPAIR PARTS	328.18
VENDOR TOTALS	1,443.60 YTD INVOICED					1,443.60		YTD PAID	342.75
735 NASCO									
		534159	P	11/09/18	0901121	0610	9600	GENERAL SUPPLIES	45.44
VENDOR TOTALS	45.44 YTD INVOICED					45.44		YTD PAID	45.44
895 NATIONAL FFA ORGANIZATION									
		534281	P	11/16/18	0842818	0675	7455	ORGANIZTN SUPPLIES (ACTIVI	745.50
VENDOR TOTALS	745.50 YTD INVOICED					745.50		YTD PAID	745.50
5578 NCS PEARSON INCORPORATED									
		534230	T	11/16/18	0002043	0646	343DP	TESTS	512.20
		534230	T	11/16/18	0002119	0646	343DP	TESTS	496.60
VENDOR TOTALS	1,008.80 YTD INVOICED					1,008.80		YTD PAID	1,008.80
8966 NEOFUNDS BY NEOPOST									
		534121	T	11/09/18	0011075	0531	9075	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	1,499.22 YTD INVOICED					4,499.22		YTD PAID	500.00
10013 NATIONAL WORKWEAR, INC.									
		534160	P	11/09/18	0001987	0893	9987	UNIFORMS	945.61
VENDOR TOTALS	945.61 YTD INVOICED					945.61		YTD PAID	945.61
7914 NEWTON'S ATTIC, INC.									
		534196	C	11/09/18	9302104	0673	129E	FEES/REGISTRATIONS (ACTIVI	337.50
VENDOR TOTALS	337.50 YTD INVOICED					337.50		YTD PAID	337.50
9778 COURTNEY M. NUCKOLS									
		534062	T	11/02/18	0001121	0580	9022	TRAVEL	97.02

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	97.02 YTD INVOICED						97.02 YTD PAID		97.02
9723 AMANDA NUGENT									
		533999	T	10/26/18	0901053	0580	9600	TRAVEL	33.00
		534231	T	11/16/18	0901053	0580	9075	TRAVEL	187.49
		534231	T	11/16/18	0902053	0580	310ED	TRAVEL	291.48
VENDOR TOTALS	511.97 YTD INVOICED						511.97 YTD PAID		511.97
10452 ODYSSEYWARE									
		534282	P	11/16/18	0001918	0650	9190	SUPPLIES-TECHNOLOGY RELATE	5,000.00
VENDOR TOTALS	5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
2291 OFFICE DEPOT INC.									
		534027	P	10/26/18	0001052	0610	9190	GENERAL SUPPLIES	54.74
		534027	P	10/26/18	0002852	0695	311D	FURNITURE & FIXTURES SUPPL	165.00
		534027	P	10/26/18	0005101	0610		GENERAL SUPPLIES	93.62
		534027	P	10/26/18	0011080	0610		GENERAL SUPPLIES	226.84
		534027	P	10/26/18	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	-622.79
		534027	P	10/26/18	0841059	0610	9230	GENERAL SUPPLIES	-36.99
		534027	P	10/26/18	0841077	0610	9200	GENERAL SUPPLIES	37.82
		534027	P	10/26/18	0841077	0695	9200	FURNITURE & FIXTURES SUPPL	301.10
		534027	P	10/26/18	0841118	0610	9200	GENERAL SUPPLIES	288.63
		534027	P	10/26/18	0841118	0610	9210	GENERAL SUPPLIES	57.45
		534027	P	10/26/18	0841118	0610	9213	GENERAL SUPPLIES	75.35
		534027	P	10/26/18	0841118	0650	9200	SUPPLIES-TECHNOLOGY RELATE	25.50
		534027	P	10/26/18	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	559.96
		534027	P	10/26/18	0902104	0610	129E	GENERAL SUPPLIES	201.64
								TOTAL FOR 534027	1,427.87
		534161	P	11/09/18	0501077	0610	9600	GENERAL SUPPLIES	34.06
		534161	P	11/09/18	0501118	0610	9600	GENERAL SUPPLIES	191.94
		534161	P	11/09/18	0751987	0697	9787	OTHER SUPPLIES & MATERIALS	160.20
		534161	P	11/09/18	0901118	0610	9600	GENERAL SUPPLIES	21.60
VENDOR TOTALS	21,410.82 YTD INVOICED						26,059.83 YTD PAID		1,835.67
8332 OLD TOWN VIOLINS, LLC									
		534321	C	11/16/18	0851262	0610	9030	GENERAL SUPPLIES	743.62
VENDOR TOTALS	2,181.02 YTD INVOICED						2,181.02 YTD PAID		743.62
9812 PARKER INDUSTRIAL SUPPLY INC.									
		534283	P	11/16/18	0501987	0697	9987	OTHER SUPPLIES & MATERIALS	6.20
		534283	P	11/16/18	9011096	0663		REPAIR PARTS	18.76
VENDOR TOTALS	832.86 YTD INVOICED						858.44 YTD PAID		24.96
6484 PAXTON PATTERSON LLC									
		534162	P	11/09/18	0842017	0694	348E	EQUIPMENT SUPPLIES	465.54

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	465.54 YTD INVOICED						465.54 YTD	PAID	465.54
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON									
		534163	P	11/09/18	0845101	0630		FOOD	2,540.36
VENDOR TOTALS	12,435.79 YTD INVOICED						12,435.79 YTD	PAID	2,540.36
10411 LINDSEY PHELPS									
		534232	T	11/16/18	0502053	0580	310ED	TRAVEL	28.92
VENDOR TOTALS	28.92 YTD INVOICED						28.92 YTD	PAID	28.92
524 PITNEY BOWES									
		534284	P	11/16/18	0501118	0531	9600	POSTAGE & PO BOX RENT	176.61
VENDOR TOTALS	353.22 YTD INVOICED						353.22 YTD	PAID	176.61
3095 PIZZA HUT									
		534285	P	11/16/18	0841118	0616	9200	FOOD NON INSTR NON FOOD SV	267.78
VENDOR TOTALS	542.06 YTD INVOICED						542.06 YTD	PAID	267.78
3622 POSITIVE PROMOTIONS, INC.									
		534164	P	11/09/18	9302104	0610	129E	GENERAL SUPPLIES	377.80
VENDOR TOTALS	2,212.82 YTD INVOICED						2,212.82 YTD	PAID	377.80
10369 LINDSAY B CORE POWERS									
		534165	P	11/09/18	0851053	0335	9795	OTHER PROFESSIONAL CONSULT	500.00
VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD	PAID	500.00
10429 PREMIER INTEGRITY SOLUTIONS INC.									
		534166	P	11/09/18	0001029	0341	9029	DRUG TESTING	150.00
		534286	P	11/16/18	0001029	0341	9029	DRUG TESTING	1,410.00
VENDOR TOTALS	4,230.00 YTD INVOICED						4,230.00 YTD	PAID	1,560.00
9318 PRICE AND WILLOUGHBY, LLC									
		534167	P	11/09/18	0841121	0650	9022	SUPPLIES-TECHNOLOGY RELATE	294.00
VENDOR TOTALS	294.00 YTD INVOICED						294.00 YTD	PAID	294.00
6259 PRO SOUND, INC.									
		534192	C	11/09/18	0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	178.00
		534192	C	11/09/18	0502118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	178.00
		534192	C	11/09/18	0852118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	356.00
		534192	C	11/09/18	0902118	0650	162D	SUPPLIES-TECHNOLOGY RELATE	178.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	971.00 YTD INVOICED					971.00 YTD PAID			890.00
7281 PROSYS INFORMATION SYSTEMS									
		534000	T	10/26/18	0005203	0651	9062	SUPPLIES-TECH DEVICES	1,427.00
		534000	T	10/26/18	0851118	0651	9175	SUPPLIES-TECH DEVICES	18,200.00
								TOTAL FOR 534000	19,627.00
		534122	T	11/09/18	0901118	0650	9600	SUPPLIES-TECHNOLOGY RELATE	89.00
		534122	T	11/09/18	0901118	0651	9600	SUPPLIES-TECH DEVICES	1,338.00
VENDOR TOTALS	104,152.00 YTD INVOICED					110,842.00 YTD PAID			21,054.00
9275 COURTNEY QUIRE									
		534001	T	10/26/18	0005101	0580		TRAVEL	138.32
		534233	T	11/16/18	0005101	0580		TRAVEL	227.20
VENDOR TOTALS	613.38 YTD INVOICED					613.38 YTD PAID			365.52
7136 SARAH RALL									
		534002	T	10/26/18	0001124	0580	345X	TRAVEL	46.40
		534063	T	11/02/18	0001124	0580	345X	TRAVEL	191.92
VENDOR TOTALS	238.32 YTD INVOICED					238.32 YTD PAID			238.32
8862 THOMAS A. RANKIN JR. DBA RANKIN BACKHOE SERVICE									
		534234	T	11/16/18	0851987	0424	9987	CONTRACT GROUNDS SERVICE	325.00
VENDOR TOTALS	7,125.00 YTD INVOICED					7,125.00 YTD PAID			325.00
8544 TEHA REDEKER									
		534235	T	11/16/18	0005101	0580		TRAVEL	82.73
VENDOR TOTALS	262.86 YTD INVOICED					262.86 YTD PAID			82.73
9999 REFUND PARENT MONEY									
		534028	P	10/26/18	085210	0999C	7300	BEG BALANCE CARRY FORWARD	25.00
		534029	P	10/26/18	0845	1621		NON-REIMBURSABLE LUNCH PRO	17.80
		534030	P	10/26/18	0845	1621		NON-REIMBURSABLE LUNCH PRO	21.10
		534031	P	10/26/18	0905	1621		NON-REIMBURSABLE LUNCH PRO	19.00
		534102	P	11/02/18	10	7461H		HEALTH INS EMPLOYEE PAID	133.90
		534287	P	11/16/18	0905	1621		NON-REIMBURSABLE LUNCH PRO	19.75
		534288	P	11/16/18	0845	1621		NON-REIMBURSABLE LUNCH PRO	34.20
VENDOR TOTALS	817.40 YTD INVOICED					877.40 YTD PAID			270.75
10167 ALLISION REHNER									
		534003	T	10/26/18	0001124	0580	345X	TRAVEL	64.50
VENDOR TOTALS	64.50 YTD INVOICED					64.50 YTD PAID			64.50
4227 RENAISSANCE LEARNING, INC.									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	534123	T	11/09/18	0901059 0650 9600	SUPPLIES-TECHNOLOGY RELATE	143.75
VENDOR TOTALS	143.75 YTD INVOICED			5,046.25 YTD PAID		143.75
8837 REPUBLIC SERVICES						
	534124	T	11/09/18	0001987 0421 9987	SANITATION SERVICE	27.54
	534124	T	11/09/18	0131987 0421 9987	SANITATION SERVICE	55.08
	534124	T	11/09/18	0501987 0421 9987	SANITATION SERVICE	220.31
	534124	T	11/09/18	0751987 0421 9987	SANITATION SERVICE	220.31
	534124	T	11/09/18	0841987 0421 9987	SANITATION SERVICE	550.78
	534124	T	11/09/18	0851987 0421 9987	SANITATION SERVICE	550.78
	534124	T	11/09/18	0901987 0421 9987	SANITATION SERVICE	220.31
	534124	T	11/09/18	1201987 0421 9987	SANITATION SERVICE	220.31
	534124	T	11/09/18	9011987 0421 9987	SANITATION SERVICE	55.08
VENDOR TOTALS	10,784.00 YTD INVOICED			10,784.00 YTD PAID		2,120.50
7530 RIFTON EQUIPMENT						
	534289	P	11/16/18	0501050 0610 9022	GENERAL SUPPLIES	378.75
VENDOR TOTALS	378.75 YTD INVOICED			378.75 YTD PAID		378.75
2610 ROBINSON OIL CO, INC.						
	534004	T	10/26/18	9011096 0626	GASOLINE	1,369.45
	534004	T	10/26/18	9011096 0627	DIESEL FUEL	11,337.69
					TOTAL FOR 534004	12,707.14
	534236	T	11/16/18	9011096 0626	GASOLINE	1,079.08
	534236	T	11/16/18	9011096 0627	DIESEL FUEL	14,801.44
VENDOR TOTALS	65,371.52 YTD INVOICED			68,230.79 YTD PAID		28,587.66
10031 TAYLOR ROCK						
	534290	P	11/16/18	0841918 0322 9190	EDUCATION CONSULTANT	5,000.00
VENDOR TOTALS	5,000.00 YTD INVOICED			5,000.00 YTD PAID		5,000.00
10407 AMANDA HOWARD ROCKHOLD						
	534103	P	11/02/18	0842825 0672 7830	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00 YTD INVOICED			75.00 YTD PAID		75.00
10364 SAMUAL ROLEY						
	534005	T	10/26/18	0842825 0672 7830	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00 YTD INVOICED			75.00 YTD PAID		75.00
10438 PATTI SALLEE						
	534064	T	11/02/18	0755203 0338 9062	REGISTRATION FEES	35.00
VENDOR TOTALS	35.00 YTD INVOICED			35.00 YTD PAID		35.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10007 KELLY SAYRE									
		534237	T	11/16/18	0002053	0580	552E	TRAVEL	178.97
VENDOR TOTALS	347.47 YTD INVOICED					347.47 YTD PAID			178.97
10037 DANIEL SCHMITT									
		534168	P	11/09/18	0841118	0335	9240	OTHER PROFESSIONAL CONSULT	536.18
VENDOR TOTALS	992.36 YTD INVOICED					992.36 YTD PAID			536.18
6134 SCHOLASTIC BOOK FAIRS, INC.									
		534316	C	11/16/18	0752859	0671	7267	ITEMS FOR RESALE	3,982.06
VENDOR TOTALS	12,012.31 YTD INVOICED					12,012.31 YTD PAID			3,982.06
7999 SCHOOL MART									
		534197	C	11/09/18	0842118	0610	15FD	GENERAL SUPPLIES	1,958.20
VENDOR TOTALS	1,958.20 YTD INVOICED					1,958.20 YTD PAID			1,958.20
6728 SCHOOL NURSE SUPPLY, INC.									
		534291	P	11/16/18	0001314	0692		HEALTH SUPPLIES & MATERIAL	1,550.69
VENDOR TOTALS	4,851.12 YTD INVOICED					4,851.12 YTD PAID			1,550.69
646 SCHOOL SPECIALTY, INC.									
		534065	T	11/02/18	0001121	0610	9021	GENERAL SUPPLIES	109.80
		534065	T	11/02/18	0501012	0610	9600	GENERAL SUPPLIES	177.23
		534065	T	11/02/18	0751118	0610	9600	GENERAL SUPPLIES	11.08
		534065	T	11/02/18	0841118	0610	9200	GENERAL SUPPLIES	101.46
		534065	T	11/02/18	0841121	0610	9237	GENERAL SUPPLIES	60.13
		534065	T	11/02/18	0842121	0610	15FD	GENERAL SUPPLIES	178.76
		534065	T	11/02/18	0851118	0610	9600	GENERAL SUPPLIES	2,028.46
		534065	T	11/02/18	0901118	0610	9600	GENERAL SUPPLIES	114.17
		534065	T	11/02/18	0902118	0610	050E	GENERAL SUPPLIES	490.00
		534065	T	11/02/18	0902818	0610	7408	GENERAL SUPPLIES	267.55
		534065	T	11/02/18	1202001	0610	135E	GENERAL SUPPLIES	231.46
		534065	T	11/02/18	1202818	0610	7650	GENERAL SUPPLIES	330.88
								TOTAL FOR 534065	4,100.98
		534125	T	11/09/18	0751118	0610	9600	GENERAL SUPPLIES	.40
		534125	T	11/09/18	0752118	0610	007D	GENERAL SUPPLIES	74.59
		534125	T	11/09/18	0752797	0643	310DM	SUPPLEMENTARY BKS/STUDY GU	.71
		534125	T	11/09/18	0752797	0643	310EM	SUPPLEMENTARY BKS/STUDY GU	65.19
		534125	T	11/09/18	0851118	0610	9600	GENERAL SUPPLIES	388.46
		534125	T	11/09/18	1201118	0610	9600	GENERAL SUPPLIES	75.02
VENDOR TOTALS	24,043.95 YTD INVOICED					25,727.69 YTD PAID			4,705.35
7619 ANGELA SCHUMAN									
		534238	T	11/16/18	0001124	0580	345X	TRAVEL	218.45

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	218.45 YTD INVOICED							218.45 YTD	PAID	218.45
861 JAN SELLERS										
		534239	T	11/16/18	0001052	0580	9190		TRAVEL	77.47
VENDOR TOTALS	219.07 YTD INVOICED							219.07 YTD	PAID	77.47
9877 STEPHANIE SHAFFER										
		534240	T	11/16/18	0001121	0580	9022		TRAVEL	35.22
VENDOR TOTALS	67.21 YTD INVOICED							67.21 YTD	PAID	35.22
9069 SHAR PRODUCTS COMPANY										
		534292	P	11/16/18	0851262	0643	9030		SUPPLEMENTARY BKS/STUDY GU	148.36
		534292	P	11/16/18	0851262	0694	9030		EQUIPMENT SUPPLIES	636.00
VENDOR TOTALS	784.36 YTD INVOICED							784.36 YTD	PAID	784.36
8511 SHIRT WAREHOUSE										
		534169	P	11/09/18	0502818	0675	7406		ORGANIZTN SUPPLIES (ACTIVI	352.00
VENDOR TOTALS	4,339.88 YTD INVOICED							4,339.88 YTD	PAID	352.00
7996 SHOES FOR CREWS,LLC										
		534170	P	11/09/18	1205101	0697			OTHER SUPPLIES & MATERIALS	52.96
VENDOR TOTALS	120.92 YTD INVOICED							120.92 YTD	PAID	52.96
10416 NICHOLAS SHRYOCK										
		534006	T	10/26/18	0501989	0580	9989		TRAVEL	6.25
VENDOR TOTALS	6.25 YTD INVOICED							6.25 YTD	PAID	6.25
7271 BRENDA SMITH										
		534007	T	10/26/18	0855101	0580			TRAVEL	20.10
		534241	T	11/16/18	0855101	0580			TRAVEL	22.78
VENDOR TOTALS	69.10 YTD INVOICED							69.10 YTD	PAID	42.88
5857 MANDY SMITH										
		534008	T	10/26/18	0001121	0580	9022		TRAVEL	18.64
VENDOR TOTALS	18.64 YTD INVOICED							18.64 YTD	PAID	18.64
5516 SNA										
		534171	P	11/09/18	0005101	0810			DUES & FEES	15.00
VENDOR TOTALS	15.00 YTD INVOICED							15.00 YTD	PAID	15.00
6320 SOUTHERN BELLE DAIRY										

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		534032	P	10/26/18	0135101	0635		MILK	106.74
		534032	P	10/26/18	0505101	0635		MILK	2,073.94
		534032	P	10/26/18	0755101	0635		MILK	1,167.15
		534032	P	10/26/18	0845101	0635		MILK	1,444.72
		534032	P	10/26/18	0855101	0635		MILK	1,737.61
		534032	P	10/26/18	0905101	0635		MILK	1,148.52
		534032	P	10/26/18	1205101	0635		MILK	1,217.47
								TOTAL FOR 534032	8,896.15
		534172	P	11/09/18	0135101	0635		MILK	35.16
		534172	P	11/09/18	0505101	0635		MILK	598.62
		534172	P	11/09/18	0755101	0635		MILK	549.71
		534172	P	11/09/18	0845101	0635		MILK	599.26
		534172	P	11/09/18	0855101	0635		MILK	805.22
		534172	P	11/09/18	0905101	0635		MILK	543.08
		534172	P	11/09/18	1205101	0635		MILK	375.79
VENDOR TOTALS	32,376.56 YTD INVOICED					32,809.08 YTD PAID			12,402.99
9044 CARRIE SPELLMAN									
		534242	T	11/16/18	0001121	0580	9022	TRAVEL	22.23
VENDOR TOTALS	22.23 YTD INVOICED					22.23 YTD PAID			22.23
5709 STENHOUSE PUBLISHERS									
		534293	P	11/16/18	0752118	0643	310E	SUPPLEMENTARY BKS/STUDY GU	252.00
VENDOR TOTALS	252.00 YTD INVOICED					252.00 YTD PAID			252.00
9878 DEANA SUMNER									
		534009	T	10/26/18	0855101	0580		TRAVEL	5.36
		534066	T	11/02/18	0855101	0580		TRAVEL	1.34
VENDOR TOTALS	6.70 YTD INVOICED					6.70 YTD PAID			6.70
9481 SUNLIFE FINANCIAL									
		534104	P	11/02/18	10	7461		ACCR SALARIES & BENEFT PAY	688.61
VENDOR TOTALS	2,614.82 YTD INVOICED					2,614.82 YTD PAID			688.61
9730 SUPERIOR AUTO SHINE									
		534243	T	11/16/18	9011096	0610		GENERAL SUPPLIES	529.00
		534243	T	11/16/18	9011096	0663		REPAIR PARTS	156.00
VENDOR TOTALS	685.00 YTD INVOICED					893.00 YTD PAID			685.00
618 SUPPLY WORKS									
		534294	P	11/16/18	0841987	0697	9987	OTHER SUPPLIES & MATERIALS	68.87
VENDOR TOTALS	862.69 YTD INVOICED					862.69 YTD PAID			68.87
8108 SARA SWINFORD									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		534244	T	11/16/18	0842053	0580	15FD	TRAVEL	33.28
VENDOR TOTALS	33.28 YTD INVOICED					33.28 YTD		PAID	33.28
2975 SYN-TECH SYSTEMS, INC.									
		534295	P	11/16/18	9011096	0650		SUPPLIES-TECHNOLOGY RELATE	1,175.00
VENDOR TOTALS	1,175.00 YTD INVOICED					1,175.00 YTD		PAID	1,175.00
9430 TEACHER SYNERGY LLC									
		534173	P	11/09/18	1201118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	45.23
		534296	P	11/16/18	0901118	0643	9600	SUPPLEMENTARY BKS/STUDY GU	25.99
VENDOR TOTALS	229.44 YTD INVOICED					229.44 YTD		PAID	71.22
4237 TEACHING STRATEGIES, LLC									
		534174	P	11/09/18	0002001	0650	135E	SUPPLIES-TECHNOLOGY RELATE	1,872.00
VENDOR TOTALS	1,872.00 YTD INVOICED					4,272.00 YTD		PAID	1,872.00
10433 TEACHTOWN									
		534105	P	11/02/18	0002121	0650	001E	SUPPLIES-TECHNOLOGY RELATE	1,796.00
VENDOR TOTALS	1,796.00 YTD INVOICED					1,796.00 YTD		PAID	1,796.00
9023 WALKER TERHUNE									
		534297	P	11/16/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	160.00
VENDOR TOTALS	640.00 YTD INVOICED					640.00 YTD		PAID	160.00
9350 TERMINAL SUPPLY INC.									
		534175	P	11/09/18	9011096	0663		REPAIR PARTS	33.99
VENDOR TOTALS	33.99 YTD INVOICED					33.99 YTD		PAID	33.99
6940 THE FLOOR SHOW, INC.									
		534245	T	11/16/18	0851987	0434	9987	BUILDING REPAIRS & MAINT	180.00
VENDOR TOTALS	18,611.00 YTD INVOICED					34,211.00 YTD		PAID	180.00
663 THERMAL EQUIP SALES, INC.									
		534298	P	11/16/18	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	24.63
VENDOR TOTALS	4,680.49 YTD INVOICED					4,680.49 YTD		PAID	24.63
8845 THERMAL EQUIPMENT SERVICE, INC.									
		534299	P	11/16/18	1205101	0739		OTHER EQUIPMENT	7,252.00
VENDOR TOTALS	7,252.00 YTD INVOICED					7,252.00 YTD		PAID	7,252.00
5862 CHERYL THOMPSON									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		534010	T	10/26/18	0001013	0580	9170	TRAVEL	256.59
VENDOR TOTALS	256.59 YTD INVOICED					256.59 YTD		PAID	256.59
9310 HOLLY TINCHER									
		534011	T	10/26/18	0001013	0580	9170	TRAVEL	101.83
VENDOR TOTALS	101.83 YTD INVOICED					101.83 YTD		PAID	101.83
5724 TOADVINE ENTERPRISES									
		534033	P	10/26/18	0851025	0739	9045	OTHER EQUIPMENT	2,700.00
		534067	T	11/02/18	0851025	0739	9045	OTHER EQUIPMENT	24,300.00
VENDOR TOTALS	29,600.00 YTD INVOICED					29,600.00 YTD		PAID	27,000.00
4343 TOM'S VACUUM CLINIC, INC.									
		534300	P	11/16/18	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	404.89
VENDOR TOTALS	550.84 YTD INVOICED					550.84 YTD		PAID	404.89
10405 TOTAL TRUCK PARTS, INC									
		534301	P	11/16/18	9011096	0663		REPAIR PARTS	2,972.60
VENDOR TOTALS	4,853.45 YTD INVOICED					4,853.45 YTD		PAID	2,972.60
5274 WTI/TREMCO									
		534302	P	11/16/18	0851987	0438	9045	ROOF REPAIRS AND MAINTENAN	2,415.03
VENDOR TOTALS	2,415.03 YTD INVOICED					2,415.03 YTD		PAID	2,415.03
8922 UNITED CHARTERS & TOURS									
		534034	P	10/26/18	0841918	0894	9016	INSTRUCTIONAL FIELD TRIPS	3,500.00
VENDOR TOTALS	3,500.00 YTD INVOICED					3,500.00 YTD		PAID	3,500.00
6719 UNITED RENTALS									
		534176	P	11/09/18	0841118	0442	9200	EQUIPMENT & VEHICLE RENT	451.18
VENDOR TOTALS	1,353.54 YTD INVOICED					1,353.54 YTD		PAID	451.18
8565 US BANK									
		2702	W	10/01/18	0004112	0832	BD16	INTEREST	20,581.35
VENDOR TOTALS	1,843,481.36 YTD INVOICED					1,843,481.36 YTD		PAID	20,581.35
9175 US BANK EQUIPMENT FINANCE									
		534035	P	10/26/18	0001029	0444	9029	COPIER RENTAL	130.59
		534035	P	10/26/18	0001052	0444	9190	COPIER RENTAL	177.00
		534035	P	10/26/18	0001121	0444	9021	COPIER RENTAL	130.60
		534035	P	10/26/18	0002001	0444	135E	COPIER RENTAL	88.50
		534035	P	10/26/18	0005101	0444		COPIER RENTAL	222.35

WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		534035	P	10/26/18	0005203	0444	9062	COPIER RENTAL	88.50
		534035	P	10/26/18	0011075	0444	9075	COPIER RENTAL	146.06
		534035	P	10/26/18	0011080	0444		COPIER RENTAL	177.00
		534035	P	10/26/18	0011100	0444	9170	COPIER RENTAL	146.06
		534035	P	10/26/18	0131179	0444	9013	COPIER RENTAL	231.50
		534035	P	10/26/18	0501118	0444	9600	COPIER RENTAL	500.06
		534035	P	10/26/18	0751118	0444	9600	COPIER RENTAL	500.06
		534035	P	10/26/18	0841077	0444	9200	COPIER RENTAL	177.00
		534035	P	10/26/18	0841118	0444	9200	COPIER RENTAL	661.60
		534035	P	10/26/18	0851118	0444	9600	COPIER RENTAL	677.06
		534035	P	10/26/18	0901118	0444	9600	COPIER RENTAL	531.00
		534035	P	10/26/18	1201118	0444	9600	COPIER RENTAL	531.00
		534035	P	10/26/18	9011091	0444		COPIER RENTAL	177.00
VENDOR TOTALS	21,171.76 YTD INVOICED				21,171.76 YTD PAID				5,292.94
6392 US FOOD SERVICE INC.									
		534126	T	11/09/18	0005203	0610	9062	GENERAL SUPPLIES	108.46
		534126	T	11/09/18	0005203	0616	9062	FOOD NON INSTR NON FOOD SV	883.43
VENDOR TOTALS	5,808.76 YTD INVOICED				5,808.76 YTD PAID				991.89
10099 ABBY VAN METER									
		534012	T	10/26/18	0902104	0580	129E	TRAVEL	32.55
		534246	T	11/16/18	0902104	0580	129E	TRAVEL	66.18
VENDOR TOTALS	635.30 YTD INVOICED				671.83 YTD PAID				98.73
9734 VARSITY SPIRIT FASHIONS & SUPPLIES, LLC									
		534177	P	11/09/18	0852825	0893	7325	UNIFORMS	573.00
		534325	C	11/16/18	0852825	0673	7325	FEES/REGISTRATIONS (ACTIVI	7,350.00
VENDOR TOTALS	14,463.50 YTD INVOICED				14,463.50 YTD PAID				7,923.00
9827 VELVET ICE CREAM COMPANY INC.									
		534127	T	11/09/18	0505101	0630		FOOD	162.00
		534127	T	11/09/18	0755101	0630		FOOD	367.20
		534127	T	11/09/18	0845101	0630		FOOD	248.40
		534127	T	11/09/18	0855101	0630		FOOD	194.40
		534127	T	11/09/18	0905101	0630		FOOD	172.80
		534127	T	11/09/18	1205101	0630		FOOD	183.60
VENDOR TOTALS	6,512.40 YTD INVOICED				6,512.40 YTD PAID				1,328.40
10421 VERITIV OPERATING COMPANY									
		534178	P	11/09/18	0001918	0610	9918	GENERAL SUPPLIES	1,097.60
VENDOR TOTALS	1,097.60 YTD INVOICED				1,097.60 YTD PAID				1,097.60
703 VERSAILLES MUNICIPAL UTILITIES									
		2721	W	10/15/18	0131987	0411	9987	WATER/SEWAGE	106.66

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		2722	W	10/15/18	0851987	0411	9987	WATER/SEWAGE	62.49
		2723	W	10/15/18	0751987	0411	9987	WATER/SEWAGE	920.21
		2724	W	10/15/18	0851987	0411	9987	WATER/SEWAGE	1,726.67
		2725	W	10/15/18	0841987	0411	9987	WATER/SEWAGE	2,337.99
		2726	W	10/15/18	0901987	0411	9987	WATER/SEWAGE	680.96
		2727	W	10/15/18	9011091	0411		WATER/SEWAGE	25.42
		2728	W	10/15/18	0501987	0411	9987	WATER/SEWAGE	1,334.10
		2729	W	10/15/18	0841987	0411	9987	WATER/SEWAGE	109.93
		534036	P	10/26/18	0902104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	69.36
		534303	P	11/16/18	9302104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL	57.50
VENDOR TOTALS	22,754.66 YTD INVOICED				22,754.66 YTD PAID				7,431.29
3610 VERSAILLES POLICE DEPT									
		534179	P	11/09/18	0841025	0347FB	9299	SECURITY SERVICES	834.32
		534179	P	11/09/18	0851025	0347	9399	SECURITY SERVICES	185.64
VENDOR TOTALS	37,312.87 YTD INVOICED				37,312.87 YTD PAID				1,019.96
702 VERSAILLES PRINTING CO.									
		534180	P	11/09/18	0852825	0675	7325	ORGANIZTN SUPPLIES (ACTIVI	80.00
		534304	P	11/16/18	0852825	0675	7310	ORGANIZTN SUPPLIES (ACTIVI	882.00
VENDOR TOTALS	24,602.50 YTD INVOICED				26,427.80 YTD PAID				962.00
8585 VINE & BRANCH									
		534068	T	11/02/18	0851025	0739	9045	OTHER EQUIPMENT	4,500.00
VENDOR TOTALS	4,500.00 YTD INVOICED				4,500.00 YTD PAID				4,500.00
10083 DELIA VIRTO									
		534013	T	10/26/18	0002852	0580	311D	TRAVEL	226.94
		534013	T	10/26/18	0002852	0580	311E	TRAVEL	141.22
VENDOR TOTALS	802.05 YTD INVOICED				1,063.06 YTD PAID				368.16
4645 RHONDA WADE									
		534069	T	11/02/18	0001121	0580	9022	TRAVEL	108.22
VENDOR TOTALS	108.22 YTD INVOICED				108.22 YTD PAID				108.22
8836 WATCH D.O.G.S.									
		534181	P	11/09/18	9302104	0610	129E	GENERAL SUPPLIES	196.88
VENDOR TOTALS	299.21 YTD INVOICED				299.21 YTD PAID				196.88
10391 DARYL WATKINS									
		534305	P	11/16/18	0842825	0672	7830	PERSONAL SVC (ACTIVITY FND	75.00
VENDOR TOTALS	75.00 YTD INVOICED				75.00 YTD PAID				75.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
9552 JEAN WATKINS										
		534247	T	11/16/18	0001987	0580	9987	TRAVEL		32.99
VENDOR TOTALS	117.88 YTD INVOICED					144.81	YTD	PAID		32.99
6575 GARET WELLS										
		534248	T	11/16/18	0001029	0580	9029	TRAVEL		92.34
		534248	T	11/16/18	0011099	0580	9099	TRAVEL		92.33
VENDOR TOTALS	598.86 YTD INVOICED					684.05	YTD	PAID		184.67
2760 WEST MUSIC COMPANY										
		534190	C	11/09/18	0901118	0610	9600	GENERAL SUPPLIES		335.00
VENDOR TOTALS	581.00 YTD INVOICED					581.00	YTD	PAID		335.00
10376 ANN WHEATLEY										
		534070	T	11/02/18	0001314	0580		TRAVEL		6.46
VENDOR TOTALS	25.17 YTD INVOICED					25.17	YTD	PAID		6.46
5066 TAMMY D. WILLETT										
		534071	T	11/02/18	0001121	0580	9022	TRAVEL		32.32
VENDOR TOTALS	32.32 YTD INVOICED					32.32	YTD	PAID		32.32
7088 WINDSTREAM COMMUNICATIONS										
		2710	W	10/10/18	0001001	0532	135X	TELEPHONE		8.75
		2710	W	10/10/18	0001987	0532	9987	TELEPHONE		17.51
		2710	W	10/10/18	0005203	0532	9062	TELEPHONE		8.76
		2710	W	10/10/18	0011087	0532	9987	TELEPHONE		1,572.30
		2710	W	10/10/18	0131987	0532	9987	TELEPHONE		79.82
		2710	W	10/10/18	0501987	0532	9987	TELEPHONE		59.87
		2710	W	10/10/18	0751987	0532	9987	TELEPHONE		113.37
		2710	W	10/10/18	0841987	0532	9987	TELEPHONE		128.12
		2710	W	10/10/18	0851987	0532	9987	TELEPHONE		59.87
		2710	W	10/10/18	0901987	0532	9987	TELEPHONE		79.82
		2710	W	10/10/18	1201987	0532	9987	TELEPHONE		60.31
		2710	W	10/10/18	9011091	0532		TELEPHONE		59.87
								TOTAL FOR	2710	2,248.37
		2739	W	10/22/18	0842825	0532	7830	TELEPHONE		133.31
		2744	W	10/25/18	0131987	0533	9987	ON-LINE NETWORK		1,351.81
		2744	W	10/25/18	0501987	0533	9987	ON-LINE NETWORK		1,351.84
		2744	W	10/25/18	0751987	0533	9987	ON-LINE NETWORK		1,351.84
		2744	W	10/25/18	0841987	0533	9987	ON-LINE NETWORK		1,351.84
		2744	W	10/25/18	0851987	0533	9987	ON-LINE NETWORK		1,351.84
		2744	W	10/25/18	0901987	0533	9987	ON-LINE NETWORK		1,351.84
		2744	W	10/25/18	1201987	0533	9987	ON-LINE NETWORK		1,351.84
		2744	W	10/25/18	9011091	0533		ON-LINE NETWORK		1,351.84

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WOODFORD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 201811

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,826.76 YTD INVOICED						52,826.76 YTD	PAID	13,196.37
922 WOODFORD CO. HEALTH DEPT									
		534182	P	11/09/18	0001314	0345		MEDICAL SERVICES	200.00
VENDOR TOTALS	520.00 YTD INVOICED						640.00 YTD	PAID	200.00
920 WOODFORD CO. PARKS & RECREATION									
		534183	P	11/09/18	0841025	0424FB	9299	CONTRACTED GROUND SERVICES	325.00
VENDOR TOTALS	1,069.70 YTD INVOICED						1,141.70 YTD	PAID	325.00
2887 WOODFORD CO. SHERIFF									
		534184	P	11/09/18	0011071	0311		TAX COLLECTION FEES	320,258.38
		534185	P	11/09/18	0011071	0311		TAX COLLECTION FEES	.68
VENDOR TOTALS	320,651.91 YTD INVOICED						320,651.91 YTD	PAID	320,259.06
8317 WOODFORD CO. SOLID WASTE									
		534106	P	11/02/18	0011987	0429	9987	OTHER CLEANING SERVICES	39.00
VENDOR TOTALS	154.00 YTD INVOICED						154.00 YTD	PAID	39.00
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.									
		534306	P	11/16/18	0855101	0810		DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD	PAID	30.00
4776 WORTHINGTON DIRECT, INC.									
		534128	T	11/09/18	0841118	0695	9787	FURNITURE & FIXTURES SUPPL	1,698.84
VENDOR TOTALS	2,495.22 YTD INVOICED						2,495.22 YTD	PAID	1,698.84
6490 PAUL CUNNINGHAM									
		534107	P	11/02/18	0902818	0674	7650	AWARDS	500.00
		534107	P	11/02/18	0902818	0674	7800	AWARDS	375.00
VENDOR TOTALS	875.00 YTD INVOICED						875.00 YTD	PAID	875.00
								REPORT TOTALS	1,022,955.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	512,676.64
TOTAL WIRE TRANSFERS	46	190,196.63
TOTAL EFT TRANSFERS	137	228,765.91

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