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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100217LH

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9208 ACADEMIC EDGE	48646	10/02/17		40327	633310	P	10/06/17	0202118 0735 310C	TECH SOFTWARE	8,900.00
	INVOICE:	14-6574								
VENDOR TOTALS				17,800.00	YTD INVOICED			17,800.00	YTD PAID	8,900.00
8624 AL J. SCHNEIDER CO.	48704	10/02/17		40145	633311	P	10/06/17	0002118 0580 610C	TRAVEL	1,136.34
	INVOICE:	10318348								
VENDOR TOTALS				1,609.26	YTD INVOICED			3,561.27	YTD PAID	1,136.34
10478 AMBER ONKST	48652	10/02/17		40384	633312	P	10/06/17	0402104 0580 125D	TRAVEL	90.04
	INVOICE:	PO - 40384								
	48653	10/02/17		40385	633312	P	10/06/17	0402104 0534 125D	CELL PHONE SERVICES	39.00
	INVOICE:	PO - 40385								
VENDOR TOTALS				562.20	YTD INVOICED			562.20	YTD PAID	129.04
10492 BROOKE AYLOR	48546	10/02/17		40350	633313	P	10/06/17	0002053 0580 310CD	TRAVEL	28.80
	INVOICE:	PO - 40350								
	48547	10/02/17		40351	633314	P	10/06/17	0002053 0580 310CD	TRAVEL	61.60
	INVOICE:	PO - 40351								
VENDOR TOTALS				90.40	YTD INVOICED			90.40	YTD PAID	90.40
10111 CONQUEST CONSULTING	48645	10/02/17		33222	633315	P	10/06/17	0002121 0349D 337C	DISPORTIONALITY	2,284.00
	INVOICE:	366								
VENDOR TOTALS				4,568.00	YTD INVOICED			4,568.00	YTD PAID	2,284.00
7286 COUNSELING & DIAGNOSTIC CENTER	48545	10/02/17		40349	633316	P	10/06/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	SEPT 28 2017								
VENDOR TOTALS				3,823.75	YTD INVOICED			3,823.75	YTD PAID	1,000.00
10488 DESIRAE JELLISON	48722	10/02/17		40238	633317	P	10/06/17	0402118 0580 310C	TRAVEL	59.20
	INVOICE:	PO - 40238								
VENDOR TOTALS				59.20	YTD INVOICED			59.20	YTD PAID	59.20
9713 DISC MUSIC W/ N. KNAUF	48649	10/02/17		40260	633318	P	10/06/17	0202118 0349 135C	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE:	PO - 40260								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			3,000.00		
7366	DONNA WATTS									
	48643	10/02/17		40366	633319	P	10/06/17	0702104 0580 125D	TRAVEL	80.72
	INVOICE:	PO - 40366								
VENDOR TOTALS		126.72 YTD INVOICED			126.72 YTD PAID			80.72		
8651	DREAMBOX LEARNING									
	48647	10/02/17		40329	633320	P	10/06/17	0202118 0735 310C	TECH SOFTWARE	4,780.26
	INVOICE:	DB051735979								
	48647	10/02/17		40329	633320	P	10/06/17	0202118 0735 310D	TECH SOFTWARE	1,719.74
	INVOICE:	DB051735979								
VENDOR TOTALS		6,500.00 YTD INVOICED			6,500.00 YTD PAID			6,500.00		
10036	HEDGEHOG SIGNS									
	48648	10/02/17		40163	633321	P	10/06/17	0202118 0680 475XE	WELFARE SPENDING(FOOD,CLO	1,560.00
	INVOICE:	1477								
	48702	10/02/17		40306	633321	P	10/06/17	0402104 0610 125D	GENERAL SUPPLIES	10.00
	INVOICE:	1524								
	48703	10/02/17		40090	633321	P	10/06/17	0402104 0610 125D	GENERAL SUPPLIES	48.00
	INVOICE:	1445								
VENDOR TOTALS		3,938.22 YTD INVOICED			3,938.22 YTD PAID			1,618.00		
8138	JENNIFER DAVIS									
	48651	10/02/17		40147	633322	P	10/06/17	0002118 0580 610C	TRAVEL	168.80
	INVOICE:	PO 40147								
VENDOR TOTALS		168.80 YTD INVOICED			168.80 YTD PAID			168.80		
7425	JENNIFER MARIANI									
	48542	10/02/17		40357	633323	P	10/06/17	0002053 0580 310CD	TRAVEL	108.80
	INVOICE:	PO- 40357								
VENDOR TOTALS		108.80 YTD INVOICED			108.80 YTD PAID			108.80		
10504	KALLYE J RENNER									
	48543	10/02/17		40359	633324	P	10/06/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	120.91
	INVOICE:	PO -40359								
VENDOR TOTALS		157.16 YTD INVOICED			157.16 YTD PAID			120.91		
9285	KELLY GRAYSON									
	48544	10/02/17		40362	633325	P	10/06/17	0002121 0580 337D	TRAVEL	47.08
	INVOICE:	PO - 40362								
VENDOR TOTALS		129.84 YTD INVOICED			129.84 YTD PAID			47.08		

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	48712	10/02/17		40270	633334	P	10/06/17	0002053 0338	401C REGISTRATION FEES	28.89
	INVOICE:	PO - 40270								
	48712	10/02/17		40270	633334	P	10/06/17	0002053 0580	401C TRAVEL	5.31
	INVOICE:	PO - 40270								
	VENDOR TOTALS			128.60	YTD INVOICED			128.60	YTD PAID	34.20
10005	NEWPORT HIGH SCHOOL									
	48642	10/02/17		40365	633335	P	10/06/17	0702104 0679	125D OTHER STUDENT ACTIVITIES	60.00
	INVOICE:	PO - 40365								
	VENDOR TOTALS			660.00	YTD INVOICED			660.00	YTD PAID	60.00
2800	OFFICE DEPOT, INC.									
	48716	10/02/17		40191	633336	P	10/06/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	248.09
	INVOICE:	963366110001								
	48717	10/02/17		40191	633336	P	10/06/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	38.40
	INVOICE:	963367661001								
	48718	10/02/17		40191	633336	P	10/06/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	115.19
	INVOICE:	963367662001								
	48719	10/02/17		40191	633336	P	10/06/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	14.99
	INVOICE:	963367663001								
	48721	10/02/17		40191	633336	P	10/06/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	69.99
	INVOICE:	963367664001								
	VENDOR TOTALS			13,597.00	YTD INVOICED			14,358.75	YTD PAID	486.66
10502	PONES INC.									
	48650	10/02/17		40342	633337	P	10/06/17	0002118 0349	610C OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE:	PO - 40342								
	VENDOR TOTALS			1,260.00	YTD INVOICED			1,260.00	YTD PAID	1,260.00
1553	QUILL CORP									
	48708	10/02/17		40360	633338	P	10/06/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	56.07
	INVOICE:	1370647								
	48709	10/02/17		40360	633338	P	10/06/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	568.80
	INVOICE:	1300746								
	48710	10/02/17		40360	633338	P	10/06/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	135.43
	INVOICE:	1369988								
	48711	10/02/17		40245	633338	P	10/06/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	53.98
	INVOICE:	1070473								
	48714	10/02/17		40129	633338	P	10/06/17	0002121 0697	337C OTHER SUPPLIES & MATERIAL	77.42
	INVOICE:	9756520								
	48715	10/02/17		40245	633338	P	10/06/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	159.90
	INVOICE:	9884203								
	VENDOR TOTALS			9,263.35	YTD INVOICED			9,764.42	YTD PAID	1,051.60
10250	SKOOL AID									
	48713	10/02/17		40318	633339	P	10/06/17	0002197 0349	550BC OTHER PROFESSIONAL SERVIC	1,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 632										
VENDOR TOTALS			5,150.00 YTD INVOICED			5,150.00 YTD PAID			1,600.00	
9123	SUPER BOWL BELLEWOOD									
	48705	10/02/17		40224	633340	P	10/06/17	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	41.00
	INVOICE:	9/21/17								
	48706	10/02/17		40224	633340	P	10/06/17	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	41.00
	INVOICE:	9/28/17								
	48707	10/02/17		40224	633340	P	10/06/17	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	43.00
	INVOICE:	10/4/17								
VENDOR TOTALS			208.00 YTD INVOICED			1,308.00 YTD PAID			125.00	
8652	TECHNOLOGY VALUE FINANCIAL, LLC									
	48723	10/02/17		82362	633341	P	10/06/17	0011100 0734	TECH-RELATED HARDWARE	20,000.00
	INVOICE:	PO 82632								
VENDOR TOTALS			20,000.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00	
9312	TRIUMPH LEARNING LLC									
	48700	10/02/17		40323	633342	P	10/06/17	0702118 0643	310C SUPPLEMENTARY BKS/STUDY G	1,055.15
	INVOICE:	IR080431								
VENDOR TOTALS			1,055.15 YTD INVOICED			1,055.15 YTD PAID			1,055.15	
REPORT TOTALS										55,337.92
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									33	55,337.92

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	48555 INVOICE:	10/03/17 09/29/2017			633266	P	10/04/17	0001071 0213	GROUP LIABILITY INSURANCE	575.00
	VENDOR TOTALS			98,575.00	YTD INVOICED			98,575.00	YTD PAID	575.00
9056	BROADWAY ACROSS AMERICA 48587 INVOICE:	10/03/17 33548682		82367	633267	P	10/04/17	0001118 0610	DRAMA GENERAL SUPPLIES	1,845.00
	VENDOR TOTALS			1,845.00	YTD INVOICED			1,845.00	YTD PAID	1,845.00
5399	BSN SPORTS 48600 INVOICE:	10/03/17 900563632		82072	633268	P	10/04/17	0707025 0433	EQUIP/MACH/FURNITURE/ R&M	1,846.16
	48601 INVOICE:	10/03/17 900563633		82249	633268	P	10/04/17	0707025 0893	UNIFORMS	341.00
	VENDOR TOTALS			10,686.57	YTD INVOICED			27,151.86	YTD PAID	2,187.16
30	CINCINNATI BELL 48556 INVOICE:	10/03/17 SEP 26-OCT 25			633269	P	10/04/17	0011071 0532	TELEPHONE	992.60
	48557 INVOICE:	10/03/17 SEP 26 - OCT 25 17			633269	P	10/04/17	0011087 0532	TELEPHONE	44.02
	VENDOR TOTALS			10,417.11	YTD INVOICED			17,975.72	YTD PAID	1,036.62
35	COMBINED LOCK SERVICE 48621 INVOICE:	10/03/17 22255		82266	633270	P	10/04/17	0701087 0610	GENERAL SUPPLIES	41.95
	48621 INVOICE:	10/03/17 22255		82266	633270	P	10/04/17	9011087 0610	GENERAL SUPPLIES	41.95
	VENDOR TOTALS			572.50	YTD INVOICED			662.30	YTD PAID	83.90
10505	COUNSELING AND DIAGNOSTIC CENTER 48594 INVOICE:	10/03/17 09282017		82372	633271	P	10/04/17	0001121 0349	OTHER PROFESSIONAL SERVIC	1,327.50
	VENDOR TOTALS			2,327.50	YTD INVOICED			2,327.50	YTD PAID	1,327.50
4098	CRESCENT SPRINGS HARDWARE 48589 INVOICE:	10/03/17 31322		82206	633272	P	10/04/17	1031087 0434	BUILDING REPAIRS & MAINT	805.92
	VENDOR TOTALS			805.92	YTD INVOICED			805.92	YTD PAID	805.92
10226	CULLIGAN CINCINNATI 48627 INVOICE:	10/03/17 0394055			633273	P	10/04/17	0011071 0610	GENERAL SUPPLIES	66.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		386.53 YTD INVOICED						484.45 YTD PAID		66.12
10420	DAD'S LANDSCAPING									
	48574	10/03/17			633274	P	10/04/17	0701087 0424	CONTRACT GROUNDS SERVICE	341.25
	INVOICE:	9/12/17								
	48574	10/03/17			633274	P	10/04/17	0401087 0424	CONTRACT GROUNDS SERVICE	141.25
	INVOICE:	9/12/17								
	48574	10/03/17			633274	P	10/04/17	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	9/12/17								
	48574	10/03/17			633274	P	10/04/17	9011087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	9/12/17								
VENDOR TOTALS		11,850.00 YTD INVOICED						12,275.00 YTD PAID		695.00
9885	DUKE ENERGY									
	48625	10/03/17			633275	P	10/04/17	0701087 0349	OTHER PROFESSIONAL SERVIC	88.00
	INVOICE:	30330628								
VENDOR TOTALS		88.00 YTD INVOICED						88.00 YTD PAID		88.00
48	EGELSTON MAYNARD									
	48579	10/03/17		81033	633276	P	10/04/17	0401118 0610	GENERAL SUPPLIES	69.90
	INVOICE:	07191								
VENDOR TOTALS		1,403.44 YTD INVOICED						1,403.44 YTD PAID		69.90
10078	ERIC HERALD									
	48623	10/03/17			633277	P	10/04/17	0001071 0899	OTHER MISCELLANEOUS EXPE	5,672.00
	INVOICE:	CASE14-27								
VENDOR TOTALS		5,672.00 YTD INVOICED						5,672.00 YTD PAID		5,672.00
51	FEINAUER WELDING									
	48593	10/03/17		82203	633278	P	10/04/17	0401087 0434	BUILDING REPAIRS & MAINT	5,425.00
	INVOICE:	14758								
VENDOR TOTALS		5,425.00 YTD INVOICED						5,425.00 YTD PAID		5,425.00
10508	GAYLE BROWN									
	48596	10/03/17			633279	P	10/04/17	0701118 0610	GENERAL SUPPLIES	108.29
	INVOICE:	10032017-1								
VENDOR TOTALS		202.29 YTD INVOICED						202.29 YTD PAID		108.29
8897	GREATAMERICA FINANCIAL SVCS									
	48581	10/03/17			633280	P	10/04/17	0201077 0610 SBDM	GENERAL SUPPLIES	131.00
	INVOICE:	21384439								
VENDOR TOTALS		498.00 YTD INVOICED						498.00 YTD PAID		131.00

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66 HARPER OIL PRODUCTS INC.	48573	10/03/17			633281	P	10/04/17	9011092 0627	DIESEL FUEL	741.64
	INVOICE:	535922								
VENDOR TOTALS				5,039.68 YTD INVOICED				7,121.80 YTD PAID		741.64
72 JOHNSON ELECTRIC SUPPLY INC.	48592	10/03/17		82261	633282	P	10/04/17	0701087 0739	OTHER EQUIPMENT	2,529.87
	INVOICE:	S100165428.001								
VENDOR TOTALS				5,223.26 YTD INVOICED				5,324.06 YTD PAID		2,529.87
8618 KELLY E MIDDLETON	48567	10/03/17			633283	P	10/04/17	0011075 0532	TELEPHONE	39.00
	INVOICE:	8/19 - 9/18/17								
VENDOR TOTALS				458.08 YTD INVOICED				611.08 YTD PAID		39.00
9416 KENTUCKY MOTOR SERVICE	48597	10/03/17			633284	P	10/04/17	9011096 0663	REPAIR PARTS	275.22
	INVOICE:	740-159649								
	48599	10/03/17		82205	633284	P	10/04/17	9011096 0663	REPAIR PARTS	113.06
	INVOICE:	740-162543								
VENDOR TOTALS				575.34 YTD INVOICED				711.53 YTD PAID		388.28
2495 KIM KLOSTERMAN	48568	10/03/17			633285	P	10/04/17	0011075 0532	TELEPHONE	39.00
	INVOICE:	8.8.17-9.7.17								
	48575	10/03/17			633285	P	10/04/17	0011071 0610	GENERAL SUPPLIES	45.82
	INVOICE:	9/26/17								
VENDOR TOTALS				1,025.85 YTD INVOICED				1,064.85 YTD PAID		84.82
4918 KROGER	48622	10/03/17			633286	P	10/04/17	0701118 0610	GENERAL SUPPLIES	200.00
	INVOICE:	10/4/17								
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
8701 MILLENNIUM BUSINESS SYSTEMS	48559	10/03/17			633287	P	10/04/17	0001071 0444	COPIER RENTAL	4,257.87
	INVOICE:	119406								
VENDOR TOTALS				17,640.62 YTD INVOICED				20,653.86 YTD PAID		4,257.87
9842 MOBILCOMM INC.	48565	10/03/17			633288	P	10/04/17	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	280.00
	INVOICE:	00995222								

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VENDOR TOTALS				1,120.00 YTD INVOICED				1,520.00 YTD PAID		280.00
263 NEWPORT BOARD GENERAL FUND	48582	10/03/17		82366	633289	P	10/04/17	0001037 0531	POSTAGE	46.00
	INVOICE: 82366									
VENDOR TOTALS				7,026.40 YTD INVOICED				7,026.40 YTD PAID		46.00
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY	48577	10/03/17		82154	633290	P	10/04/17	0201077 0734	SBDM TECH-RELATED HARDWARE	99.00
	INVOICE: 09292017-1									
VENDOR TOTALS				198.00 YTD INVOICED				198.00 YTD PAID		99.00
7492 NO KY CHAMBER OF COMMERCE	48624	10/03/17			633291	P	10/04/17	0011071 0349	OTHER PROFESSIONAL SERVIC	355.00
	INVOICE: 211554									
VENDOR TOTALS				355.00 YTD INVOICED				355.00 YTD PAID		355.00
2800 OFFICE DEPOT, INC.	48611	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	170.37
	INVOICE: 957356660001									
	48612	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	92.72
	INVOICE: 957354312001									
	48613	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	52.00
	INVOICE: 957356658001									
	48614	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	52.00
	INVOICE: 957356659001									
	48615	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	37.20
	INVOICE: 957356661001									
	48617	10/03/17		82149	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	84.56
	INVOICE: 964266599001									
	48618	10/03/17		82149	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	10.99
	INVOICE: 964267171001									
	48619	10/03/17		82148	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	103.79
	INVOICE: 964261722001									
VENDOR TOTALS				13,597.00 YTD INVOICED				14,358.75 YTD PAID		603.63
4091 ORIENTAL TRADING CO., INC.	48583	10/03/17		82151	633293	P	10/04/17	0201077 0610	SBDM GENERAL SUPPLIES	34.65
	INVOICE: 685671275-01									
	48585	10/03/17		81659	633293	P	10/04/17	0201077 0610	SBDM GENERAL SUPPLIES	227.77
	INVOICE: 685070598-01									
VENDOR TOTALS				262.42 YTD INVOICED				262.42 YTD PAID		262.42
17 PILOT LUMBER & MOORE	48586	10/03/17		82264	633294	P	10/04/17	0011087 0610	GENERAL SUPPLIES	32.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1709-946880										
VENDOR TOTALS		95.70 YTD INVOICED			95.70 YTD PAID			32.93		
1553	QUILL CORP									
	48602	10/03/17		82361	633295	P	10/04/17	0181118 0610	GENERAL SUPPLIES	849.59
	INVOICE:	1226666								
	48603	10/03/17		82116	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	209.70
	INVOICE:	1109887								
	48604	10/03/17		82112	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	275.31
	INVOICE:	9761601								
	48605	10/03/17		82112	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	115.75
	INVOICE:	9697773								
	48606	10/03/17		82112	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	29.74
	INVOICE:	9728284								
	48607	10/03/17		81752	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	180.33
	INVOICE:	9391946								
	48608	10/03/17		81752	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	39.08
	INVOICE:	9723502								
	48609	10/03/17		82115	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	81.00
	INVOICE:	9697749								
	48610	10/03/17		82111	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	611.94
	INVOICE:	1227619								
	48616	10/03/17		82263	633295	P	10/04/17	0011087 0610	GENERAL SUPPLIES	243.68
	INVOICE:	106643313								
	48620	10/03/17		82034	633296	P	10/04/17	0011100 0610	GENERAL SUPPLIES	63.93
	INVOICE:	1109176								
	48620	10/03/17		82034	633296	P	10/04/17	0205101 0610	GENERAL SUPPLIES	30.20
	INVOICE:	1109176								
	48620	10/03/17		82034	633296	P	10/04/17	0405101 0610	GENERAL SUPPLIES	30.20
	INVOICE:	1109176								
	48620	10/03/17		82034	633296	P	10/04/17	0705101 0610	GENERAL SUPPLIES	30.20
	INVOICE:	1109176								
VENDOR TOTALS		9,263.35 YTD INVOICED			9,764.42 YTD PAID			2,790.65		
2336	REALLY GOOD STUFF, INC.									
	48580	10/03/17		82092	633297	P	10/04/17	0401118 0610	SBDM GENERAL SUPPLIES	54.92
	INVOICE:	6243825								
VENDOR TOTALS		999.08 YTD INVOICED			999.08 YTD PAID			54.92		
10086	REITER DAIRY/SPRINGFIELD LLC									
	48636	10/03/17		12857	633298	P	10/04/17	0205101 0630	FOOD	2,361.29
	INVOICE:	12857								
	48636	10/03/17		12857	633298	P	10/04/17	0405101 0630	FOOD	3,008.21
	INVOICE:	12857								
	48636	10/03/17		12857	633298	P	10/04/17	0705101 0630	FOOD	2,360.31
	INVOICE:	12857								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,010.53 YTD INVOICED						12,858.07 YTD PAID		7,729.81
2108 RUSTY ADAMS	48566	10/03/17			633299	P	10/04/17	0011100 0580	TRAVEL	44.80
	INVOICE:	9/22/17								
	48572	10/03/17			633299	P	10/04/17	0011100 0532	TELEPHONE	117.00
	INVOICE:	JULY-AUG- 2017								
	48572	10/03/17			633299	P	10/04/17	0011100 0580	TRAVEL	26.00
	INVOICE:	JULY-AUG- 2017								
VENDOR TOTALS		187.80 YTD INVOICED						292.60 YTD PAID		187.80
8801 SAMUEL FRENCH, INC	48588	10/03/17		82369	633300	P	10/04/17	0001118 0610	DRAMA GENERAL SUPPLIES	375.00
	INVOICE:	545841								
VENDOR TOTALS		375.00 YTD INVOICED						375.00 YTD PAID		375.00
158 SILCO CO	48629	10/03/17			633301	P	10/04/17	0011087 0347	SECURITY SERVICES	265.00
	INVOICE:	204911								
	48630	10/03/17			633301	P	10/04/17	0011087 0347	SECURITY SERVICES	360.00
	INVOICE:	1037423								
	48631	10/03/17			633301	P	10/04/17	0011087 0347	SECURITY SERVICES	360.00
	INVOICE:	1034670								
VENDOR TOTALS		13,479.00 YTD INVOICED						17,474.66 YTD PAID		985.00
9166 SPARKS HARDWARE, INC	48569	10/03/17		82013	633302	P	10/04/17	0701087 0610	GENERAL SUPPLIES	245.00
	INVOICE:	27909								
VENDOR TOTALS		4,105.00 YTD INVOICED						4,105.00 YTD PAID		245.00
9763 STRATEGIC ADVISERS, LLC	48558	10/03/17			633303	P	10/04/17	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2173								
VENDOR TOTALS		10,029.95 YTD INVOICED						12,529.95 YTD PAID		2,500.00
10324 THE LITTLE COMPANY	48635	10/03/17		82368	633304	P	10/04/17	0001118 0610	DRAMA GENERAL SUPPLIES	50.00
	INVOICE:	092817								
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
9270 TIM GRAYSON	48570	10/03/17			633305	P	10/04/17	0011087 0580	TRAVEL	142.64
	INVOICE:	9/20-9/22/17								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			536.44 YTD INVOICED				804.24 YTD PAID		142.64
6420 TOMMY THOMPSON 48563 10/03/17 INVOICE: 9/28/17			82102	633306	P	10/04/17	0401118 0735 SBDM	TECH SOFTWARE	11.99
VENDOR TOTALS			165.99 YTD INVOICED				165.99 YTD PAID		11.99
10436 TRITON SERVCIES, INC 48634 10/03/17 INVOICE: W32963				633307	P	10/04/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	734.07
VENDOR TOTALS			556,504.07 YTD INVOICED				680,434.07 YTD PAID		734.07
7412 VENNEFRON SIGNS 48560 10/03/17 INVOICE: 0004497				633308	P	10/04/17	0011087 0610	GENERAL SUPPLIES	150.00
VENDOR TOTALS			540.00 YTD INVOICED				540.00 YTD PAID		150.00
10494 ZZOUNDS MUSIC 48561 10/03/17 INVOICE: ZZ5017570			82250	633309	P	10/04/17	0707025 0442	EQUIPMENT & VEHICLE RENT	249.95
VENDOR TOTALS			249.95 YTD INVOICED				249.95 YTD PAID		249.95
REPORT TOTALS									61,402.05
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							52	61,402.05	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	48747	10/06/17		12858	633350	P	10/09/17	0205101 0630	FOOD	884.70
	INVOICE: 12858									
	48747	10/06/17		12858	633350	P	10/09/17	0205101 0630	208XA FOOD	3,452.75
	INVOICE: 12858									
	48747	10/06/17		12858	633350	P	10/09/17	0405101 0630	FOOD	33.80
	INVOICE: 12858									
	48747	10/06/17		12858	633350	P	10/09/17	0705101 0630	FOOD	501.63
	INVOICE: 12858									
	VENDOR TOTALS			7,396.13	YTD INVOICED			7,396.13	YTD PAID	4,872.88
10420	DAD'S LANDSCAPING									
	48778	10/06/17			633351	P	10/09/17	0401087 0424	CONTRACT GROUNDS SERVICE	141.66
	INVOICE: 100417npt									
	48778	10/06/17			633351	P	10/09/17	1031087 0424	CONTRACT GROUNDS SERVICE	141.67
	INVOICE: 100417npt									
	48778	10/06/17			633351	P	10/09/17	0201087 0424	CONTRACT GROUNDS SERVICE	181.67
	INVOICE: 100417npt									
	VENDOR TOTALS			11,850.00	YTD INVOICED			12,275.00	YTD PAID	465.00
10500	DEMETRIUS R. AVERY									
	48730	10/06/17			633352	P	10/09/17	0001121 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 100617-1									
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
10512	ENCORE DATA PRODUCTS, INC.									
	48737	10/06/17		82095	633353	P	10/09/17	0401118 0610	SBDM GENERAL SUPPLIES	497.70
	INVOICE: 59017									
	VENDOR TOTALS			497.70	YTD INVOICED			497.70	YTD PAID	497.70
10009	GATLIN VOELKER, PLLC									
	48727	10/06/17			633354	P	10/09/17	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE: 10792									
	VENDOR TOTALS			6,549.99	YTD INVOICED			10,916.65	YTD PAID	2,183.33
9370	GORDON FOOD SERVICE									
	48744	10/06/17		12856	633355	P	10/09/17	0205101 0610	GENERAL SUPPLIES	2,052.99
	INVOICE: 12856									
	48744	10/06/17		12856	633355	P	10/09/17	0205101 0630	FOOD	8,235.04
	INVOICE: 12856									
	48744	10/06/17		12856	633355	P	10/09/17	0205101 0630	208XD FOOD	956.38
	INVOICE: 12856									
	48744	10/06/17		12856	633355	P	10/09/17	0205101 0630	215D FOOD	124.72
	INVOICE: 12856									
	48744	10/06/17		12856	633355	P	10/09/17	0405101 0610	GENERAL SUPPLIES	1,585.40
	INVOICE: 12856									
	48744	10/06/17		12856	633355	P	10/09/17	0405101 0630	FOOD	11,290.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				387.58 YTD INVOICED				794.58 YTD PAID		46.74
3229 KAAC	48733	10/06/17		82233	633362	P	10/09/17	0701118 0338	SBDM REGISTRATION FEES	115.00
	INVOICE: 0051902-IN									
VENDOR TOTALS				440.00 YTD INVOICED				440.00 YTD PAID		115.00
462 KEVIN MCCORMICK	48731	10/06/17			633363	P	10/09/17	0001029 0532	TELEPHONE	78.00
	INVOICE: AUG/SEPT									
	48731	10/06/17			633363	P	10/09/17	0001029 0531	POSTAGE	19.77
	INVOICE: AUG/SEPT									
VENDOR TOTALS				263.37 YTD INVOICED				263.37 YTD PAID		97.77
2410 LOWE'S COMPANIES, INC.	48783	10/06/17		82009	633364	P	10/09/17	0701087 0610	GENERAL SUPPLIES	206.37
	INVOICE: 925097									
	48784	10/06/17		82184	633364	P	10/09/17	0701087 0610	GENERAL SUPPLIES	94.56
	INVOICE: 927129									
	48785	10/06/17		82093	633364	P	10/09/17	0401087 0610	GENERAL SUPPLIES	737.06
	INVOICE: 950926									
	48786	10/06/17		12848	633364	P	10/09/17	0705101 0739	OTHER EQUIPMENT	360.50
	INVOICE: 927116									
	48787	10/06/17		82198	633364	P	10/09/17	1031087 0434	BUILDING REPAIRS & MAINT	126.69
	INVOICE: 925136									
VENDOR TOTALS				5,635.45 YTD INVOICED				8,465.11 YTD PAID		1,525.18
10463 MARCO'S PIZZA	48734	10/06/17		82374	633365	P	10/09/17	0701118 0630	FOOD FOR SITEBASED TRAINI	68.50
	INVOICE: 10112017-1									
VENDOR TOTALS				205.50 YTD INVOICED				205.50 YTD PAID		68.50
9306 MARTHA KAISING	48767	10/06/17		82389	633366	P	10/09/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 82389									
VENDOR TOTALS				10,375.00 YTD INVOICED				10,375.00 YTD PAID		2,500.00
9549 MILLENNIUM CAPITAL, LLC	48724	10/06/17			633367	P	10/09/17	0181118 0444	COPIER RENTAL	188.92
	INVOICE: 15386									
VENDOR TOTALS				755.68 YTD INVOICED				755.68 YTD PAID		188.92
9842 MOBILCOMM INC.	48726	10/06/17			633368	P	10/09/17	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	280.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00993944										
VENDOR TOTALS		1,120.00 YTD INVOICED			1,520.00 YTD PAID			280.00		
10485	MOVIN' OM, LLC KATHRYN TOENNIS	48763	10/06/17	82388	633369	P	10/09/17	0001121 0349	OTHER PROFESSIONAL SERVIC	1,092.80
		INVOICE: 154								
VENDOR TOTALS		1,598.69 YTD INVOICED			1,598.69 YTD PAID			1,092.80		
274	NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE	48748	10/06/17	12860	633370	P	10/09/17	0015101 0610	GENERAL SUPPLIES	127.50
		INVOICE: 100-002								
	48748	10/06/17	12860	633370	P	10/09/17	0205101 0610	GENERAL SUPPLIES		165.00
		INVOICE: 100-002								
	48748	10/06/17	12860	633370	P	10/09/17	0405101 0610	GENERAL SUPPLIES		187.50
		INVOICE: 100-002								
	48748	10/06/17	12860	633370	P	10/09/17	0705101 0610	GENERAL SUPPLIES		217.50
		INVOICE: 100-002								
VENDOR TOTALS		697.50 YTD INVOICED			697.50 YTD PAID			697.50		
2800	OFFICE DEPOT, INC.	48780	10/06/17	81750	633371	P	10/09/17	0701077 0610	SBDM GENERAL SUPPLIES	123.28
		INVOICE: 954224363001								
	48781	10/06/17	81750	633371	P	10/09/17	0701077 0610	SBDM GENERAL SUPPLIES		57.75
		INVOICE: 954225582001								
	48782	10/06/17	81750	633371	P	10/09/17	0701077 0610	SBDM GENERAL SUPPLIES		20.99
		INVOICE: 954225583001								
VENDOR TOTALS		13,597.00 YTD INVOICED			14,358.75 YTD PAID			202.02		
1023	PAMELA KAISING	48766	10/06/17	82391	633372	P	10/09/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,258.75
		INVOICE: 82391								
VENDOR TOTALS		13,392.50 YTD INVOICED			13,392.50 YTD PAID			3,258.75		
129	PHILLIPS SUPPLY CO	48742	10/06/17	82294	633373	P	10/09/17	0401087 0739	OTHER EQUIPMENT	707.20
		INVOICE: 144309								
VENDOR TOTALS		707.20 YTD INVOICED			707.20 YTD PAID			707.20		
1553	QUILL CORP	48741	10/06/17	12851	633374	P	10/09/17	0405101 0610	GENERAL SUPPLIES	3.74
		INVOICE: 1226189								
	48741	10/06/17	12851	633374	P	10/09/17	0705101 0610	GENERAL SUPPLIES		2.20
		INVOICE: 1226189								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,263.35 YTD INVOICED			9,764.42 YTD PAID			5.94		
8984 SHERWIN WILLIAMS	48770	10/06/17			633375	P	10/09/17	0401087 0610	GENERAL SUPPLIES	926.41
	INVOICE: 6091-6									
VENDOR TOTALS		926.41 YTD INVOICED			926.41 YTD PAID			926.41		
158 SILCO CO	48752	10/06/17		12861	633376	P	10/09/17	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	40.73
	INVOICE: 2035165									
	48752	10/06/17		12861	633376	P	10/09/17	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	48.55
	INVOICE: 2035165									
	48752	10/06/17		12861	633376	P	10/09/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	40.72
	INVOICE: 2035165									
	48753	10/06/17		12861	633376	P	10/09/17	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	40.72
	INVOICE: 2035159									
	48753	10/06/17		12861	633376	P	10/09/17	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	48.56
	INVOICE: 2035159									
	48753	10/06/17		12861	633376	P	10/09/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	40.72
	INVOICE: 2035159									
	48754	10/06/17		12861	633376	P	10/09/17	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	48.55
	INVOICE: 2035161									
	48754	10/06/17		12861	633376	P	10/09/17	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	57.89
	INVOICE: 2035161									
	48754	10/06/17		12861	633376	P	10/09/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	48.56
	INVOICE: 2035161									
VENDOR TOTALS		13,479.00 YTD INVOICED			17,474.66 YTD PAID			415.00		
8074 STEPHANIE ANTHROP	48765	10/06/17		82390	633377	P	10/09/17	0001121 0349	OTHER PROFESSIONAL SERVIC	4,257.50
	INVOICE: 82390									
VENDOR TOTALS		15,047.50 YTD INVOICED			15,047.50 YTD PAID			4,257.50		
177 TETE TURNER JR	48735	10/06/17			633378	P	10/09/17	0001052 0610	GENERAL SUPPLIES	400.00
	INVOICE: RON CLARK DAY									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
7551 TNT PAPER CRAFT	48740	10/06/17		81757	633379	P	10/09/17	0701077 0610	SBDM GENERAL SUPPLIES	1,113.00
	INVOICE: 166840									
VENDOR TOTALS		4,962.00 YTD INVOICED			4,962.00 YTD PAID			1,113.00		
7689 VALLEY JANITOR SUPPLY CO.	48749	10/06/17		82293	633380	P	10/09/17	0011087 0610	GENERAL SUPPLIES	117.62

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 146205									
48750	10/06/17		82305	633380	P	10/09/17	0401087 0610	GENERAL SUPPLIES	110.86
INVOICE: 146204									
48751	10/06/17		82304	633380	P	10/09/17	0201087 0610	GENERAL SUPPLIES	1,128.81
INVOICE: 146203									
48757	10/06/17		82222	633380	P	10/09/17	0707025 0610	GENERAL SUPPLIES	514.50
INVOICE: 145728									
48758	10/06/17		82222	633380	P	10/09/17	0707025 0610	GENERAL SUPPLIES	120.45
INVOICE: 146434									
48759	10/06/17		82292	633380	P	10/09/17	0701087 0610	GENERAL SUPPLIES	775.88
INVOICE: 146088									
48760	10/06/17		82292	633380	P	10/09/17	0701087 0610	GENERAL SUPPLIES	124.50
INVOICE: 146202									
VENDOR TOTALS			12,657.40 YTD INVOICED				12,657.40 YTD PAID		2,892.62
10113 WIDALYS BORGES-LEON									
48756	10/06/17		82331	633381	P	10/09/17	0401077 0610	SBDM GENERAL SUPPLIES	5.98
INVOICE: 82331									
VENDOR TOTALS			5.98 YTD INVOICED				5.98 YTD PAID		5.98
189 WRIGHT BROTHERS									
48771	10/06/17			633382	P	10/09/17	0011087 0610	GENERAL SUPPLIES	22.02
INVOICE: 967305									
VENDOR TOTALS			67.52 YTD INVOICED				114.14 YTD PAID		22.02
REPORT TOTALS									99,128.11
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							40	99,128.11	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10379 ALEXANDRA HARDEN	48779	10/09/17		40226	633464	P	10/23/17	0202118 0580 310C	TRAVEL	108.80
	INVOICE:	PO - 40226								
VENDOR TOTALS				336.80	YTD INVOICED			336.80	YTD PAID	108.80
7445 AMAZON	49012	10/09/17		40172	633465	P	10/23/17	0002197 0610 550BC	GENERAL SUPPLIES	93.25
	INVOICE:	BWUHyBBgPUuu								
	49013	10/09/17		40363	633465	P	10/23/17	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	137.10
	INVOICE:	CGvfsQcnszFr								
	49014	10/09/17		40332	633465	P	10/23/17	0002053 0643 310CD	SUPPLEMENTARY BKS/STUDY G	1,299.00
	INVOICE:	pARsyBSdfJEC								
	49015	10/09/17		40363	633465	P	10/23/17	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	1,114.97
	INVOICE:	EksUKtZaylgt								
	49016	10/09/17		40292	633465	P	10/23/17	0002197 0610 550BC	GENERAL SUPPLIES	19.98
	INVOICE:	BTbHeVTgEJSQ								
	49017	10/09/17		40292	633465	P	10/23/17	0002197 0610 550BC	GENERAL SUPPLIES	9.99
	INVOICE:	CUYHPavrsXlb								
VENDOR TOTALS				12,986.01	YTD INVOICED			12,986.01	YTD PAID	2,674.29
10478 AMBER ONKST	48776	10/09/17		40392	633466	P	10/23/17	0402104 0580 125D	TRAVEL	151.32
	INVOICE:	PO - 40392								
VENDOR TOTALS				562.20	YTD INVOICED			562.20	YTD PAID	151.32
10 APPLE COMPUTER INC	48878	10/09/17		40341	633467	P	10/23/17	0002118 0734 610C	TECH-RELATED HARDWARE	179.70
	INVOICE:	4457312094								
	48889	10/09/17		40264	633468	P	10/23/17	0202118 0734 17PD	TECH-RELATED HARDWARE	2,008.00
	INVOICE:	4457283818								
	49009	10/09/17		40399	633469	P	10/23/17	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	124.00
	INVOICE:	4460678342								
VENDOR TOTALS				88,546.80	YTD INVOICED			88,546.80	YTD PAID	2,311.70
10484 AUDREY SUCHER	48774	10/09/17		40396	633470	P	10/23/17	0002053 0580 401C	TRAVEL	25.84
	INVOICE:	PO- 40396								
VENDOR TOTALS				225.66	YTD INVOICED			225.66	YTD PAID	25.84
2836 BARNES & NOBLES INC.	48796	10/09/17		40269	633471	P	10/23/17	0002118 0641 610C	LIBRARY BOOKS	3,030.50
	INVOICE:	3537140								
	49003	10/09/17		40387	633471	P	10/23/17	0002118 0641 610C	LIBRARY BOOKS	6,355.00
	INVOICE:	3547349								
	49011	10/09/17		40298	633471	P	10/23/17	0402118 0643 310C	SUPPLEMENTARY BKS/STUDY G	594.66
	INVOICE:	3549537								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				13,227.95 YTD INVOICED				13,227.95 YTD PAID		9,980.16
8048 BEARCOM	48892	10/09/17		40112	633472	P	10/23/17	0002118 0739 168D	OTHER EQUIPMENT	818.26
	INVOICE:	4618466								
VENDOR TOTALS				1,235.07 YTD INVOICED				1,235.07 YTD PAID		818.26
521 BLUE MARBLE	48797	10/09/17		40286	633473	P	10/23/17	0202118 0643 475XE	SUPPLEMENTARY BKS/STUDY G	2,095.24
	INVOICE:	19256								
VENDOR TOTALS				2,640.67 YTD INVOICED				2,640.67 YTD PAID		2,095.24
9135 BRAIN POP LLC	48879	10/09/17		40265	633474	P	10/23/17	0402118 0735 310C	TECH SOFTWARE	1,048.75
	INVOICE:	US163004								
VENDOR TOTALS				2,843.75 YTD INVOICED				2,843.75 YTD PAID		1,048.75
3509 BRIGHTON CENTER	48777	10/09/17		40389	633475	P	10/23/17	0402197 0673 550CX	FEES/REGISTRATIONS (ACTIV	135.00
	INVOICE:	PO- 40389								
VENDOR TOTALS				13,635.00 YTD INVOICED				13,635.00 YTD PAID		135.00
10520 BROOKE SAULEY	49018	10/09/17		40431	633476	P	10/23/17	0402053 0580 310C	TRAVEL	65.20
	INVOICE:	PO - 40431								
VENDOR TOTALS				65.20 YTD INVOICED				65.20 YTD PAID		65.20
9352 CHILDREN'S THEATRE	48875	10/09/17		40369	633477	P	10/23/17	0202118 0894 135D	INSTRUCTIONAL FIELD TRIPS	1,120.00
	INVOICE:	ORDER # 2017252								
VENDOR TOTALS				1,120.00 YTD INVOICED				1,120.00 YTD PAID		1,120.00
10171 CODY DELK	49020	10/09/17		40358	633478	P	10/23/17	0702118 0580 460A	TRAVEL	90.00
	INVOICE:	PO - 40358								
VENDOR TOTALS				687.60 YTD INVOICED				687.60 YTD PAID		90.00
10505 COUNSELING AND DIAGNOSTIC CENTER	48772	10/09/17		40400	633479	P	10/23/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	10/4/17								
VENDOR TOTALS				2,327.50 YTD INVOICED				2,327.50 YTD PAID		1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,379.80 YTD INVOICED				3,379.80 YTD PAID		3,379.80
10467 HANNAH MARTIN	48905	10/09/17		40197	633489	P	10/23/17	0402197 0580	550CC TRAVEL	158.40
	INVOICE: PO- 40197									
VENDOR TOTALS				246.40 YTD INVOICED				246.40 YTD PAID		158.40
10036 HEDGEHOG SIGNS	48791	10/09/17		40346	633490	P	10/23/17	0202118 0680	135C WELFARE SPENDING(FOOD,CLO	278.24
	INVOICE: 1538									
VENDOR TOTALS				3,938.22 YTD INVOICED				3,938.22 YTD PAID		278.24
8406 JOSHUA SNAPP	48775	10/09/17		40395	633491	P	10/23/17	0002053 0580	310CD TRAVEL	138.80
	INVOICE: PO - 40395									
VENDOR TOTALS				404.00 YTD INVOICED				404.00 YTD PAID		138.80
10504 KALLYE J RENNER	48813	10/09/17		40408	633492	P	10/23/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	36.25
	INVOICE: PO 40408									
VENDOR TOTALS				157.16 YTD INVOICED				157.16 YTD PAID		36.25
9830 KENTUCKY CENTER FOR MATHEMATICS	48894	10/09/17		40182	633493	P	10/23/17	0002053 0338	310CD REGISTRATION FEES	195.00
	INVOICE: E3941									
	48895	10/09/17		40182	633493	P	10/23/17	0002053 0338	310CD REGISTRATION FEES	195.00
	INVOICE: E3940									
	48896	10/09/17		40182	633493	P	10/23/17	0002053 0338	310CD REGISTRATION FEES	195.00
	INVOICE: E3939									
VENDOR TOTALS				1,170.00 YTD INVOICED				1,170.00 YTD PAID		585.00
447 KROGER LIMITED PARTNERSHIP I	48902	10/09/17		40419	633494	P	10/23/17	0202104 0697	125D OTHER SUPPLIES & MATERIAL	55.27
	INVOICE: REF# 088210									
	49019	10/09/17		40423	633495	P	10/23/17	0202104 0697	125D OTHER SUPPLIES & MATERIAL	8.27
	INVOICE: REF # 071226									
VENDOR TOTALS				8,213.03 YTD INVOICED				8,213.03 YTD PAID		63.54
10206 KURTZ BROS. INC	48792	10/09/17		40142	633496	P	10/23/17	0402797 0697	310CM OTHER SUPPLIES & MATERIAL	124.56
	INVOICE: 69405.01									
	48884	10/09/17		40142	633496	P	10/23/17	0402797 0697	310CM OTHER SUPPLIES & MATERIAL	239.11
	INVOICE: 71819.00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,034.72 YTD INVOICED				1,269.32 YTD PAID		363.67
84 LAKESHORE										
48793		10/09/17		40283	633497	P	10/23/17	0202118 0610 475XE	GENERAL SUPPLIES	3,469.48
INVOICE:	2552690917									
48882		10/09/17		40193	633497	P	10/23/17	0202118 0697 135C	OTHER SUPPLIES & MATERIAL	234.60
INVOICE:	2240250917									
VENDOR TOTALS				7,494.69 YTD INVOICED				7,494.69 YTD PAID		3,704.08
10501 LAMINATION DEPOT, INC.										
49001		10/09/17		40311	633498	P	10/23/17	0202118 0433 135C	EQUIP/MACH/FURNITURE/ R&M	1,277.93
INVOICE:	42983									
VENDOR TOTALS				1,277.93 YTD INVOICED				1,277.93 YTD PAID		1,277.93
10035 MAGNETIC MARKETING SOLUTIONS, LLC										
48928		10/09/17		40320	633499	P	10/23/17	0202797 0697 310CM	OTHER SUPPLIES & MATERIAL	756.00
INVOICE:	52634									
VENDOR TOTALS				756.00 YTD INVOICED				756.00 YTD PAID		756.00
6795 MATT ATKINS										
48903		10/09/17		40405	633500	P	10/23/17	0002053 0580 401C	TRAVEL	88.04
INVOICE:	PO - 40405									
VENDOR TOTALS				375.24 YTD INVOICED				491.64 YTD PAID		88.04
395 MICHAEL HUNTER										
48904		10/09/17		40372	633501	P	10/23/17	0702118 0580 460A	TRAVEL	224.01
INVOICE:	PO 40372									
VENDOR TOTALS				764.41 YTD INVOICED				764.41 YTD PAID		224.01
8337 NCS PEARSON INC										
48876		10/09/17		40061	633502	P	10/23/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	69.80
INVOICE:	TRANS # 11272457									
48877		10/09/17		40162	633502	P	10/23/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	311.11
INVOICE:	TRANS # 11308499									
VENDOR TOTALS				5,080.91 YTD INVOICED				5,080.91 YTD PAID		380.91
3778 NORTHERN KENTUCKY COOPERATIVE FOR										
48773		10/09/17		40397	633503	P	10/23/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	3,170.75
INVOICE:	34415									
VENDOR TOTALS				124,168.01 YTD INVOICED				124,168.01 YTD PAID		3,170.75
8387 ORIENTAL TRADING CO.										
48788		10/09/17		40201	633504	P	10/23/17	0702104 0610 125D	GENERAL SUPPLIES	40.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				440.00	YTD INVOICED			440.00	YTD PAID	440.00
10476 STEPHANIE ABNEY	48961	10/09/17		40155	633512	P	10/23/17	0002053 0580	310CD TRAVEL	65.20
	48962	10/09/17		40154	633512	P	10/23/17	0002053 0580	310CD TRAVEL	80.00
VENDOR TOTALS				245.20	YTD INVOICED			245.20	YTD PAID	145.20
8680 SUPPLY POST BUSINESS PRODUCTS	48930	10/09/17		82307	633513	P	10/23/17	0252117 0610	187D GENERAL SUPPLIES	251.46
VENDOR TOTALS				6,915.99	YTD INVOICED			6,915.99	YTD PAID	251.46
10396 TEACHING STRATEGIES, LLC	48888	10/09/17		40310	633514	P	10/23/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	416.66
VENDOR TOTALS				32,658.10	YTD INVOICED			32,658.10	YTD PAID	416.66
9736 THE DBQ PROJECT	49005	10/09/17		40301	633515	P	10/23/17	0702118 0643	310C SUPPLEMENTARY BKS/STUDY G	756.00
VENDOR TOTALS				756.00	YTD INVOICED			756.00	YTD PAID	756.00
4912 WAL*MART STORES, INC #1961	49022	10/09/17		40287	633516	P	10/23/17	0202118 0610	475XE GENERAL SUPPLIES	1,189.02
	49023	10/09/17		40263	633517	P	10/23/17	0202118 0680	135D WELFARE SPENDING(FOOD,CLO	1,909.72
VENDOR TOTALS				7,061.56	YTD INVOICED			7,061.56	YTD PAID	3,098.74
REPORT TOTALS										58,486.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	58,486.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9052 ARC	48803	10/11/17			633383	P	10/12/17	0003603 0450	16224 CONSTRUCTION SERVICES	219.85
	INVOICE:	0H15092325								
VENDOR TOTALS				219.85 YTD INVOICED				219.85 YTD PAID		219.85
10141 BREAKOUT.EDU	48805	10/11/17		82108	633384	P	10/12/17	0701059 0610	SBDM GENERAL SUPPLIES	375.00
	INVOICE:	9431								
VENDOR TOTALS				375.00 YTD INVOICED				375.00 YTD PAID		375.00
9530 CINTAS LOCATION #935	48822	10/11/17			633385	P	10/12/17	0011087 0610	GENERAL SUPPLIES	265.10
	INVOICE:	4001899750								
VENDOR TOTALS				530.20 YTD INVOICED				530.20 YTD PAID		265.10
10318 DAIKIN APPLIED	48811	10/11/17		81695	633386	P	10/12/17	0003603 0450	17096 CONSTRUCTION SERVICES	133,688.16
	INVOICE:	1259254								
	48812	10/11/17		81695	633386	P	10/12/17	0003603 0450	17096 CONSTRUCTION SERVICES	226.81
	INVOICE:	1259208								
VENDOR TOTALS				175,000.00 YTD INVOICED				175,000.00 YTD PAID		133,914.97
10507 DECAL IMPRESSIONS	48860	10/11/17		82156	633387	P	10/12/17	0201118 0610	SBDM GENERAL SUPPLIES	360.00
	INVOICE:	52635								
VENDOR TOTALS				360.00 YTD INVOICED				480.00 YTD PAID		360.00
178 CENERGY/ULH&P CO	48846	10/11/17			633388	P	10/12/17	9011087 0622	ELECTRICITY	9.11
	INVOICE:	AUG 30 SEP 29								
	48847	10/11/17			633388	P	10/12/17	1031087 0622	ELECTRICITY	41.90
	INVOICE:	8/30-9/30								
	48848	10/11/17			633388	P	10/12/17	0701087 0622	ELECTRICITY	99.19
	INVOICE:	AUG 30 - SEPT 30								
	48849	10/11/17			633388	P	10/12/17	0201087 0621	NATURAL GAS	169.51
	INVOICE:	AUG 31 OCT 02								
	48849	10/11/17			633388	P	10/12/17	0201087 0622	ELECTRICITY	3,699.64
	INVOICE:	AUG 31 OCT 02								
	48850	10/11/17			633388	P	10/12/17	1031087 0621	NATURAL GAS	159.41
	INVOICE:	AUGT 30 - SEPT 30								
	48850	10/11/17			633388	P	10/12/17	1031087 0622	ELECTRICITY	497.01
	INVOICE:	AUGT 30 - SEPT 30								
	48851	10/11/17			633388	P	10/12/17	0401087 0622	ELECTRICITY	10,810.15
	INVOICE:	08/30/17-9/29/17								
	48852	10/11/17			633388	P	10/12/17	0401087 0622	ELECTRICITY	323.90
	INVOICE:	OCT 2-17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48853	INVOICE:	10/11/17	8/30/17 - 9/30		633388	P	10/12/17	1031087 0622	ELECTRICITY	456.86
48854	INVOICE:	10/11/17	08/30/17 / 09/29/17		633388	P	10/12/17	9011087 0621	NATURAL GAS	55.39
48854	INVOICE:	10/11/17	08/30/17 / 09/29/17		633388	P	10/12/17	9011087 0622	ELECTRICITY	57.60
48855	INVOICE:	10/11/17	08/30 - 09/29		633388	P	10/12/17	9011087 0622	ELECTRICITY	154.66
48856	INVOICE:	10/11/17	8-30-17 / 9-29-17		633389	P	10/12/17	0401087 0621	NATURAL GAS	445.27
48857	INVOICE:	10/11/17	DUE DT:10-31-17		633389	P	10/12/17	1031087 0622	ELECTRICITY	7.73
48858	INVOICE:	10/11/17	DUE DT - 10/31/17		633389	P	10/12/17	0701087 0622	ELECTRICITY	8,885.17
VENDOR TOTALS			75,658.80 YTD INVOICED					96,752.45 YTD PAID		25,872.50
10508	GAYLE BROWN									
48798	INVOICE:	10/11/17	10/04/17		633390	P	10/12/17	0701118 0810	DUES & FEES	94.00
VENDOR TOTALS			202.29 YTD INVOICED					202.29 YTD PAID		94.00
7606	JENNA KOROLY									
48859	INVOICE:	10/11/17	KTRS-0831		633391	P	10/12/17	0001071 0899	PRAJ OTHER MISCELLANEOUS EXPE	325.61
VENDOR TOTALS			976.43 YTD INVOICED					976.43 YTD PAID		325.61
8315	JOHN MICHAEL WILLS									
48800	INVOICE:	10/11/17	SEPT		633392	P	10/12/17	0001029 0580	TRAVEL	13.64
48800	INVOICE:	10/11/17	SEPT		633392	P	10/12/17	0001029 0532	TELEPHONE	117.00
VENDOR TOTALS			276.68 YTD INVOICED					276.68 YTD PAID		130.64
72	JOHNSON ELECTRIC SUPPLY INC.									
48807	INVOICE:	10/11/17	S100168453.001	82269	633393	P	10/12/17	0701087 0610	GENERAL SUPPLIES	179.07
VENDOR TOTALS			5,223.26 YTD INVOICED					5,324.06 YTD PAID		179.07
7250	K.C. PROVISIONS, LLC									
48837	INVOICE:	10/11/17	00219109	12863	633394	P	10/12/17	0205101 0630	FOOD	23.02
48837	INVOICE:	10/11/17	00219109	12863	633394	P	10/12/17	0705101 0630	FOOD	23.73
48838	INVOICE:	10/11/17	00218695	12863	633394	P	10/12/17	0205101 0630	FOOD	21.66
48838	INVOICE:	10/11/17		12863	633394	P	10/12/17	0705101 0630	FOOD	22.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	00218695								
48839	10/11/17			12863	633394	P	10/12/17	0205101 0630	FOOD	23.01
	INVOICE:	00218693								
48839	10/11/17			12863	633394	P	10/12/17	0705101 0630	FOOD	23.74
	INVOICE:	00218693								
48840	10/11/17			12863	633394	P	10/12/17	0205101 0630	FOOD	20.31
	INVOICE:	00219107								
48840	10/11/17			12863	633394	P	10/12/17	0705101 0630	FOOD	20.94
	INVOICE:	00219107								
VENDOR TOTALS				178.75 YTD INVOICED				178.75 YTD PAID		178.75
340 KASA										
48841	10/11/17			82104	633395	P	10/12/17	0401118 0338	REGISTRATION FEES	189.00
	INVOICE:	REF 164166								
VENDOR TOTALS				1,831.75 YTD INVOICED				1,831.75 YTD PAID		189.00
271 KLOSTERMAN BAKERY										
48836	10/11/17			12862	633396	P	10/12/17	0205101 0630	FOOD	288.02
	INVOICE:	PO 12862								
48836	10/11/17			12862	633396	P	10/12/17	0405101 0630	FOOD	490.80
	INVOICE:	PO 12862								
48836	10/11/17			12862	633396	P	10/12/17	0705101 0630	FOOD	626.24
	INVOICE:	PO 12862								
VENDOR TOTALS				2,195.96 YTD INVOICED				2,195.96 YTD PAID		1,405.06
447 KROGER LIMITED PARTNERSHIP I										
48842	10/11/17			82255	633397	P	10/12/17	0011071 0610	GENERAL SUPPLIES	8.97
	INVOICE:	0817389182								
48843	10/11/17			82298	633397	P	10/12/17	0001037 0610	GENERAL SUPPLIES	85.90
	INVOICE:	0917391139								
48861	10/11/17			82114	633397	P	10/12/17	0701118 0610	SBDM GENERAL SUPPLIES	36.04
	INVOICE:	0817388968								
48862	10/11/17			82242	633397	P	10/12/17	0701118 0610	GENERAL SUPPLIES	69.30
	INVOICE:	0817389181								
48863	10/11/17			82258	633397	P	10/12/17	0701118 0610	GENERAL SUPPLIES	62.36
	INVOICE:	0917390034								
48864	10/11/17			82122	633397	P	10/12/17	0701118 0630	SBDM FOOD	123.45
	INVOICE:	0917391138								
48865	10/11/17			81758	633397	P	10/12/17	0701118 0630	SBDM FOOD	19.77
	INVOICE:	0917391278								
48866	10/11/17			82358	633397	P	10/12/17	0707025 0630	FOOD	109.76
	INVOICE:	0917391492								
48869	10/11/17			82125	633397	P	10/12/17	0701077 0630	SBDM FOOD	62.54
	INVOICE:	0917391712								
48870	10/11/17			82125	633397	P	10/12/17	0701077 0630	SBDM FOOD	262.32
	INVOICE:	0917391754								
48872	10/11/17			82127	633398	P	10/12/17	0701118 0630	SBDM FOOD	104.15
	INVOICE:	0917391997								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				8,213.03 YTD INVOICED				8,213.03 YTD PAID		944.56
9845 NEXIGEN	48832	10/11/17		82021	633399	P	10/12/17	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	36646								
VENDOR TOTALS				3,900.00 YTD INVOICED				5,200.00 YTD PAID		1,300.00
8399 NKCCA	48844	10/11/17		82401	633400	P	10/12/17	0707025 0338	REGISTRATION FEES	110.00
	INVOICE:	NKCCANMS								
	48845	10/11/17		82400	633401	P	10/12/17	0707025 0338	REGISTRATION FEES	120.00
	INVOICE:	NKCCANHS								
VENDOR TOTALS				230.00 YTD INVOICED				230.00 YTD PAID		230.00
7000 NOEL'S PLUMBING SUPPLY, INC.	48834	10/11/17		82273	633402	P	10/12/17	0201087 0610	GENERAL SUPPLIES	254.08
	INVOICE:	0108916-IN								
	48835	10/11/17		82273	633402	P	10/12/17	0201087 0610	GENERAL SUPPLIES	1,168.00
	INVOICE:	0108915-IN								
VENDOR TOTALS				2,043.47 YTD INVOICED				2,043.47 YTD PAID		1,422.08
7602 PILOT LUMBER	48833	10/11/17		82279	633403	P	10/12/17	0011087 0610	GENERAL SUPPLIES	9.53
	INVOICE:	1710-949344								
VENDOR TOTALS				163.47 YTD INVOICED				222.90 YTD PAID		9.53
5596 PSST	48799	10/11/17			633404	P	10/12/17	0011080 0349	OTHER PROFESSIONAL SERVIC	2,550.00
	INVOICE:	17351								
VENDOR TOTALS				15,660.93 YTD INVOICED				15,660.93 YTD PAID		2,550.00
1553 QUILL CORP	48828	10/11/17		82361	633405	P	10/12/17	0181118 0610	GENERAL SUPPLIES	46.96
	INVOICE:	1255968								
	48829	10/11/17		82361	633405	P	10/12/17	0181118 0610	GENERAL SUPPLIES	42.10
	INVOICE:	1294172								
	48830	10/11/17		12851	633405	P	10/12/17	0405101 0610	GENERAL SUPPLIES	75.50
	INVOICE:	1257624								
	48830	10/11/17		12851	633405	P	10/12/17	0705101 0610	GENERAL SUPPLIES	44.46
	INVOICE:	1257624								
	48831	10/11/17		12851	633405	P	10/12/17	0405101 0610	GENERAL SUPPLIES	22.62
	INVOICE:	1255864								
	48831	10/11/17		12851	633405	P	10/12/17	0705101 0610	GENERAL SUPPLIES	13.32
	INVOICE:	1255864								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,263.35 YTD INVOICED			9,764.42 YTD PAID			244.96		
8703 RUMPKE										
48816		10/11/17			633406	P	10/12/17	0401087 0421	SANITATION SERVICE	1,216.00
INVOICE:	2346634									
48817		10/11/17			633406	P	10/12/17	0201087 0421	SANITATION SERVICE	761.23
INVOICE:	2346633									
48818		10/11/17			633406	P	10/12/17	9011087 0421	SANITATION SERVICE	72.00
INVOICE:	2346636									
48819		10/11/17			633406	P	10/12/17	1031087 0421	SANITATION SERVICE	196.00
INVOICE:	2346632									
48820		10/11/17			633406	P	10/12/17	0701087 0421	SANITATION SERVICE	1,466.00
INVOICE:	2346631									
48821		10/11/17			633406	P	10/12/17	0011087 0421	SANITATION SERVICE	348.00
INVOICE:	2346704									
VENDOR TOTALS		17,162.68 YTD INVOICED			21,767.75 YTD PAID			4,059.23		
158 SILCO CO										
48826		10/11/17			633407	P	10/12/17	0201087 0347	SECURITY SERVICES	340.00
INVOICE:	725757									
VENDOR TOTALS		13,479.00 YTD INVOICED			17,474.66 YTD PAID			340.00		
7781 STACY KLOSTERMAN										
48815		10/11/17			633408	P	10/12/17	0001029 0580	TRAVEL	16.10
INVOICE:	092017-1									
VENDOR TOTALS		504.50 YTD INVOICED			504.50 YTD PAID			16.10		
9931 TEACHERS PAY TEACHERS										
48804		10/11/17		82328	633409	P	10/12/17	0401118 0610	SBDM GENERAL SUPPLIES	90.35
INVOICE:	51281642									
VENDOR TOTALS		90.35 YTD INVOICED			90.35 YTD PAID			90.35		
1022 TERMINIX/INTERNATIONAL										
48823		10/11/17			633410	P	10/12/17	0701087 0425	PEST CONTROL SERVICES	90.00
INVOICE:	369142049									
48824		10/11/17			633410	P	10/12/17	0201087 0425	PEST CONTROL SERVICES	59.50
INVOICE:	369136689									
48825		10/11/17			633410	P	10/12/17	0201087 0425	PEST CONTROL SERVICES	59.50
INVOICE:	369130173									
48825		10/11/17			633410	P	10/12/17	0011087 0425	PEST CONTROL SERVICES	107.00
INVOICE:	369130173									
48825		10/11/17			633410	P	10/12/17	0401087 0425	PEST CONTROL SERVICES	108.00
INVOICE:	369130173									
VENDOR TOTALS		1,270.00 YTD INVOICED			1,692.00 YTD PAID			424.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9908 TIME WARNER CABLE	48801	10/11/17			633411	P	10/12/17	0011087 0349	OTHER PROFESSIONAL SERVIC	129.98
	INVOICE:	919989001100317								
VENDOR TOTALS				510.40 YTD INVOICED				510.40 YTD PAID		129.98
10225 TIMOTHY CRAWFORD	48810	10/11/17			633412	P	10/12/17	0011071 0343	LEGAL SERVICES	1,417.50
	INVOICE:	1168								
VENDOR TOTALS				1,620.00 YTD INVOICED				2,160.00 YTD PAID		1,417.50
2838 US BANK	48814	10/11/17			633413	P	10/12/17	0004112 0831	BD14B REDEMPTION OF PRINCIPAL	366,420.00
	INVOICE:	212482000								
	48814	10/11/17			633413	P	10/12/17	0004112 0832	BD14B INTEREST	122,174.48
	INVOICE:	212482000								
VENDOR TOTALS				488,594.48 YTD INVOICED				488,594.48 YTD PAID		488,594.48
6605 WILDER WINLECTRIC	48806	10/11/17		82262	633414	P	10/12/17	0701087 0610	GENERAL SUPPLIES	139.21
	INVOICE:	134575 00								
VENDOR TOTALS				644.43 YTD INVOICED				682.43 YTD PAID		139.21
REPORT TOTALS										665,421.53
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								32	665,421.53	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	48897	10/17/17			633415	P	10/18/17	0011087 0532	TELEPHONE	.58
	INVOICE:	0267687941								
VENDOR TOTALS				2.29 YTD INVOICED				2.29 YTD PAID		.58
9335 BARR MARKETING, INC	48923	10/17/17			633416	P	10/18/17	0001053 0610	GENERAL SUPPLIES	110.00
	INVOICE:	101617								
VENDOR TOTALS				5,087.00 YTD INVOICED				5,087.00 YTD PAID		110.00
30 CINCINNATI BELL	48898	10/17/17			633417	P	10/18/17	0701087 0532	TELEPHONE	256.42
	INVOICE:	OCT 1 - OCT 31								
	48899	10/17/17			633417	P	10/18/17	0011087 0532	TELEPHONE	186.33
	INVOICE:	10/1/17-10/31/17								
	48900	10/17/17			633417	P	10/18/17	0701087 0532	TELEPHONE	285.07
	INVOICE:	10-3 / 10-31								
	48901	10/17/17			633417	P	10/18/17	0201087 0532	TELEPHONE	200.40
	INVOICE:	10/1/ - 10/31/17								
	48924	10/17/17			633417	P	10/18/17	0201087 0532	TELEPHONE	119.16
	INVOICE:	OCT 10, NOV 9								
	48925	10/17/17			633417	P	10/18/17	0011087 0532	TELEPHONE	79.44
	INVOICE:	OCT 10-NOV 9								
	48926	10/17/17			633417	P	10/18/17	0701087 0532	TELEPHONE	198.59
	INVOICE:	10/10 - 11/9								
	48927	10/17/17			633417	P	10/18/17	0011087 0532	TELEPHONE	72.03
	INVOICE:	10/10/17 - 11/9-17								
VENDOR TOTALS				10,417.11 YTD INVOICED				17,975.72 YTD PAID		1,397.44
7564 CINCINNATI BELL ANY DISTANCE	48922	10/17/17			633418	P	10/18/17	0011087 0532	TELEPHONE	173.51
	INVOICE:	9/10/17-10/9/17								
VENDOR TOTALS				450.82 YTD INVOICED				515.52 YTD PAID		173.51
10317 EAP	48907	10/17/17			633419	P	10/18/17	0003603 0450	17096 CONSTRUCTION SERVICES	2,000.00
	INVOICE:	FC071603								
	48908	10/17/17			633419	P	10/18/17	0003603 0450	17096 CONSTRUCTION SERVICES	700.00
	INVOICE:	FC071671								
	48909	10/17/17			633419	P	10/18/17	0003603 0450	17096 CONSTRUCTION SERVICES	1,700.00
	INVOICE:	FC071820								
VENDOR TOTALS				59,400.00 YTD INVOICED				59,400.00 YTD PAID		4,400.00
9137 FOLLETT SCHOOL SOLUTIONS INC.	47917	08/17/17		40004	633420	P	10/18/17	0002118 0643	610C SUPPLEMENTARY BKS/STUDY G	212.64
	INVOICE:	658217-1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,203.64 YTD INVOICED				7,203.64 YTD PAID		212.64
5252 GOPHER SPORT	48914	10/17/17		82126	633421 P	10/18/17	0701118	0697 SBDM	OTHER SUPPLIES & MATERIAL	209.13
	INVOICE:	9379133								
VENDOR TOTALS				4,206.31 YTD INVOICED				7,414.33 YTD PAID		209.13
6970 GTM SPORTSWEAR	48916	10/17/17		82062	633422 P	10/18/17	0707025	0893	UNIFORMS	1,961.90
	INVOICE:	100591779								
VENDOR TOTALS				4,140.50 YTD INVOICED				4,140.50 YTD PAID		1,961.90
66 HARPER OIL PRODUCTS INC.	48917	10/17/17			633423 P	10/18/17	9011092	0627	DIESEL FUEL	1,670.35
	INVOICE:	548913								
VENDOR TOTALS				5,039.68 YTD INVOICED				7,121.80 YTD PAID		1,670.35
6016 KYSPRA	48915	10/17/17			633424 P	10/18/17	0011075	0810	DUES & FEES	75.00
	INVOICE:	2017-2018								
VENDOR TOTALS				75.00 YTD INVOICED				75.00 YTD PAID		75.00
4575 MARK KREBS	48906	10/17/17			633425 P	10/18/17	0001071	0899 PRAJ	OTHER MISCELLANEOUS EXPE	873.06
	INVOICE:	AP101317								
VENDOR TOTALS				873.06 YTD INVOICED				873.06 YTD PAID		873.06
8768 NETCHEMIA, LLC	48911	10/17/17			633426 P	10/18/17	0011075	0349	OTHER PROFESSIONAL SERVIC	2,234.21
	INVOICE:	RI-7178-NC								
VENDOR TOTALS				2,234.21 YTD INVOICED				2,234.21 YTD PAID		2,234.21
10486 PEDIATRIC THERAPY SPECIALIST	48910	10/17/17		82404	633427 P	10/18/17	0001121	0349	OTHER PROFESSIONAL SERVIC	1,905.00
	INVOICE:	N 1709								
VENDOR TOTALS				3,015.00 YTD INVOICED				3,015.00 YTD PAID		1,905.00
7602 PILOT LUMBER	48921	10/17/17		82280	633428 P	10/18/17	0701087	0610	GENERAL SUPPLIES	27.35
	INVOICE:	1710-949535								
VENDOR TOTALS				163.47 YTD INVOICED				222.90 YTD PAID		27.35

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9166 SPARKS HARDWARE, INC 48919 10/17/17 INVOICE: 28118			82276	633429	P	10/18/17	1031087 0610	GENERAL SUPPLIES	165.00
VENDOR TOTALS			4,105.00 YTD INVOICED				4,105.00 YTD PAID		165.00
9763 STRATEGIC ADVISERS, LLC 48912 10/17/17 INVOICE: 2134				633430	P	10/18/17	0011071 0349	OTHER PROFESSIONAL SERVIC	2,529.95
VENDOR TOTALS			10,029.95 YTD INVOICED				12,529.95 YTD PAID		2,529.95
1310 WILDER WINNELSON 48920 10/17/17 INVOICE: 361215 00			82277	633431	P	10/18/17	0701087 0610	GENERAL SUPPLIES	88.59
VENDOR TOTALS			476.53 YTD INVOICED				476.53 YTD PAID		88.59
REPORT TOTALS									18,033.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	18,033.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
9100	CHARITY WOOD									
	48952	10/19/17			633438	P	10/23/17	0701031 0580	TRAVEL	38.64
	INVOICE:	10/5/17								
VENDOR TOTALS				38.64	YTD INVOICED			38.64	YTD PAID	38.64
10420	DAD'S LANDSCAPING									
	48977	10/19/17			633439	P	10/23/17	0701087 0424	CONTRACT GROUNDS SERVICE	321.25
	INVOICE:	10/15/17NPT								
	48977	10/19/17			633439	P	10/23/17	1031087 0424	CONTRACT GROUNDS SERVICE	286.25
	INVOICE:	10/15/17NPT								
	48977	10/19/17			633439	P	10/23/17	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	10/15/17NPT								
	48977	10/19/17			633439	P	10/23/17	0401087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	10/15/17NPT								
VENDOR TOTALS				11,850.00	YTD INVOICED			12,275.00	YTD PAID	820.00
10041	DAY'S APPLIANCE									
	48936	10/19/17		12847	633440	P	10/23/17	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	465.00
	INVOICE:	208429								
	48937	10/19/17		12847	633440	P	10/23/17	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	58.00
	INVOICE:	208959								
VENDOR TOTALS				824.50	YTD INVOICED			824.50	YTD PAID	523.00
4225	DIDAX EDUCATIONAL RESOURCES									
	48985	10/19/17		82144	633441	P	10/23/17	0201118 0610	SBDM GENERAL SUPPLIES	218.55
	INVOICE:	122984								
VENDOR TOTALS				218.55	YTD INVOICED			218.55	YTD PAID	218.55
9589	DOMINIC LEWIS									
	48955	10/19/17			633442	P	10/23/17	0011087 0532	TELEPHONE	117.00
	INVOICE:	APRIL-MAY-JUNE								
VENDOR TOTALS				117.00	YTD INVOICED			117.00	YTD PAID	117.00
7872	ENQUIRER MEDIA									
	48957	10/19/17		82289	633443	P	10/23/17	0011071 0542	NEWSPAPER ADVERTISING	667.80
	INVOICE:	0000859267								
VENDOR TOTALS				1,684.91	YTD INVOICED			1,684.91	YTD PAID	667.80
10518	FASTSIGNS									
	48945	10/19/17			633444	P	10/23/17	0003603 0450	17096 CONSTRUCTION SERVICES	1,775.77
	INVOICE:	226 43064								
	48946	10/19/17			633444	P	10/23/17	0003603 0450	17096 CONSTRUCTION SERVICES	355.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,387.78	YTD INVOICED			4,752.63	YTD PAID	2,387.78
6612 MARK WATTS 48954	10/19/17			633452	P	10/23/17	0011087 0532	TELEPHONE	117.00
INVOICE: APRIL-MAY-JUNE									
VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
263 NEWPORT BOARD GENERAL FUND 48982	10/19/17			633453	P	10/23/17	0011071 0899	OTHER MISCELLANEOUS EXPE	2,500.00
INVOICE: REIMBURSEMENT									
VENDOR TOTALS			7,026.40	YTD INVOICED			7,026.40	YTD PAID	2,500.00
10005 NEWPORT HIGH SCHOOL 48978	10/19/17		80125	633454	P	10/23/17	0011071 0610	GENERAL SUPPLIES	600.00
INVOICE: INV NO 1									
VENDOR TOTALS			660.00	YTD INVOICED			660.00	YTD PAID	600.00
8649 NICHOLE HAYDEN 48944	10/19/17			633455	P	10/23/17	0201077 0532	TELEPHONE	39.00
INVOICE: 8-28 / 9-27									
VENDOR TOTALS			1,434.63	YTD INVOICED			1,434.63	YTD PAID	39.00
5596 PSST 48981	10/19/17			633456	P	10/23/17	0011075 0349	OTHER PROFESSIONAL SERVIC	1,570.50
INVOICE: 17465									
VENDOR TOTALS			15,660.93	YTD INVOICED			15,660.93	YTD PAID	1,570.50
1129 ROBERT EHMET HAYES & ASSOC. 48980	10/19/17			633457	P	10/23/17	0003603 0450 17096	CONSTRUCTION SERVICES	4,105.50
INVOICE: 4721									
VENDOR TOTALS			34,785.62	YTD INVOICED			34,785.62	YTD PAID	4,105.50
9338 SCHOLASTIC READING CLUB 48963	10/19/17		81620	633458	P	10/23/17	0701059 0697	SBDM OTHER SUPPLIES & MATERIAL	42.00
INVOICE: 1977382553									
VENDOR TOTALS			42.00	YTD INVOICED			42.00	YTD PAID	42.00
9226 SCHOOL SPECIALTY/CLASSROOM DIRECT 48974	10/19/17		81670	633459	P	10/23/17	0201118 0610	SBDM GENERAL SUPPLIES	174.09
INVOICE: 308102853324									
VENDOR TOTALS			371.33	YTD INVOICED			371.33	YTD PAID	174.09

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10476 STEPHANIE ABNEY 48935 10/19/17 INVOICE: 10-4/6-2017			82253	633460	P	10/23/17	0401118 0580	SBDM TRAVEL	100.00
VENDOR TOTALS			245.20 YTD INVOICED				245.20 YTD PAID		100.00
10519 SUPERFLEET MASTERCARD PROGRAM 48956 10/19/17 INVOICE: 9/7-10/6				633461	P	10/23/17	9011092 0626	GASOLINE	85.33
VENDOR TOTALS			85.33 YTD INVOICED				85.33 YTD PAID		85.33
9676 THE GRANARY, LLC 48949 10/19/17 INVOICE: RENT				633462	P	10/23/17	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
VENDOR TOTALS			1,400.00 YTD INVOICED				1,400.00 YTD PAID		350.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP 48951 10/19/17 INVOICE: 836941803				633463	P	10/23/17	0001029 0349	OTHER PROFESSIONAL SERVIC	355.32
VENDOR TOTALS			1,065.01 YTD INVOICED				1,419.38 YTD PAID		355.32
REPORT TOTALS									22,355.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	22,355.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 APPLE COMPUTER INC	49083	10/23/17		40399	633582	P	10/30/17	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	925.00
	INVOICE:	4462278035								
VENDOR TOTALS				88,546.80	YTD INVOICED			88,546.80	YTD PAID	925.00
2836 BARNES & NOBLES INC.	49089	10/23/17		40413	633583	P	10/30/17	0002118 0641 610C	LIBRARY BOOKS	676.08
	INVOICE:	3551740								
	49165	10/23/17		40409	633584	P	10/30/17	0002118 0641 610C	LIBRARY BOOKS	1,006.74
	INVOICE:	PO- 40409								
VENDOR TOTALS				13,227.95	YTD INVOICED			13,227.95	YTD PAID	1,682.82
10348 EVOLLVE, INC	49168	10/23/17		40277	633585	P	10/30/17	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	1,000.00
	INVOICE:	14011								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
9137 FOLLETT SCHOOL SOLUTIONS INC.	49169	10/23/17		40081	633586	P	10/30/17	0002118 0739 610C	OTHER EQUIPMENT	49.95
	INVOICE:	666984F-4								
VENDOR TOTALS				7,203.64	YTD INVOICED			7,203.64	YTD PAID	49.95
925 HOUGHTON MIFFLIN COMPANY	49024	10/23/17		40326	633587	P	10/30/17	0202118 0610 120C	GENERAL SUPPLIES	4,373.60
	INVOICE:	710079222								
	49025	10/23/17		40326	633587	P	10/30/17	0202118 0610 120C	GENERAL SUPPLIES	1,427.80
	INVOICE:	710080179								
VENDOR TOTALS				17,015.89	YTD INVOICED			17,015.89	YTD PAID	5,801.40
7606 JENNA KOROLY	49088	10/23/17		40420	633588	P	10/30/17	0702118 0580 460A	TRAVEL	154.84
	INVOICE:	PO - 40420								
VENDOR TOTALS				976.43	YTD INVOICED			976.43	YTD PAID	154.84
75 KENTUCKY MOTOR SERVICE INC	49151	10/24/17			633589	P	10/30/17	9011096 0663	REPAIR PARTS	98.74
	INVOICE:	725-151992								
	49152	10/24/17			633589	P	10/30/17	9011096 0663	REPAIR PARTS	42.84
	INVOICE:	752-036474								
	49154	10/24/17			633589	P	10/30/17	9011096 0663	REPAIR PARTS	-59.38
	INVOICE:	725-181479								
	49156	10/24/17			633589	P	10/30/17	9011096 0663	REPAIR PARTS	-7.50
	INVOICE:	740-135261								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,151.73 YTD INVOICED				1,422.69 YTD PAID		74.70
10166	KIMBERLY MULLINS-WARD									
	49027	10/23/17		40426	633590	P	10/30/17	0402197 0580	550CC TRAVEL	71.40
	INVOICE:			PO - 40426						
VENDOR TOTALS				229.40 YTD INVOICED				229.40 YTD PAID		71.40
447	KROGER LIMITED PARTNERSHIP I									
	49086	10/23/17		40334	633591	P	10/30/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	218.64
	INVOICE:			REF# 281002						
VENDOR TOTALS				8,213.03 YTD INVOICED				8,213.03 YTD PAID		218.64
10139	KYCEC									
	49082	10/23/17		40440	633592	P	10/30/17	0002121 0338	337D REGISTRATION FEES	625.00
	INVOICE:			588412						
VENDOR TOTALS				625.00 YTD INVOICED				625.00 YTD PAID		625.00
84	LAKESHORE									
	49026	10/23/17		40328	633593	P	10/30/17	0202797 0697	310CM OTHER SUPPLIES & MATERIAL	1,683.24
	INVOICE:			2562650917						
	49026	10/23/17		40328	633593	P	10/30/17	0202797 0697	310DM OTHER SUPPLIES & MATERIAL	252.49
	INVOICE:			2562650917						
VENDOR TOTALS				7,494.69 YTD INVOICED				7,494.69 YTD PAID		1,935.73
8756	LISA SWANSON									
	49166	10/23/17		40248	633594	P	10/30/17	0002121 0580	337D TRAVEL	71.40
	INVOICE:			PO - 40248						
	49167	10/23/17		40315	633594	P	10/30/17	0002121 0580	337D TRAVEL	152.74
	INVOICE:			PO - 40315						
VENDOR TOTALS				557.12 YTD INVOICED				557.12 YTD PAID		224.14
1623	MOBILECOMM									
	49085	10/23/17		40361	633595	P	10/30/17	0002118 0739	168D OTHER EQUIPMENT	5,748.00
	INVOICE:			995434						
VENDOR TOTALS				5,748.00 YTD INVOICED				5,748.00 YTD PAID		5,748.00
1553	QUILL CORP									
	49159	10/23/17		40379	633596	P	10/30/17	0402197 0610	550CC GENERAL SUPPLIES	96.20
	INVOICE:			1451275						
	49160	10/23/17		40379	633597	P	10/30/17	0402197 0610	550CC GENERAL SUPPLIES	14.02
	INVOICE:			1412483						
	49161	10/23/17		40421	633598	P	10/30/17	0402197 0610	550CC GENERAL SUPPLIES	85.84
	INVOICE:			1854400						

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,263.35 YTD INVOICED				9,764.42 YTD PAID		196.06
1593 SCHOLASTIC INC.									
49084	10/23/17		40281	633599	P	10/30/17	0002118 0643	17PD SUPPLEMENTARY BKS/STUDY G	4,080.01
INVOICE: 15875531									
49084	10/23/17		40281	633599	P	10/30/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	3,193.59
INVOICE: 15875531									
49090	10/23/17		40321	633600	P	10/30/17	0702118 0697	310C OTHER SUPPLIES & MATERIAL	659.34
INVOICE: M6377264									
VENDOR TOTALS			8,925.71 YTD INVOICED				8,925.71 YTD PAID		7,932.94
9374 SCHOOL OUTFITTERS									
49158	10/23/17		40414	633601	P	10/30/17	0002118 0733	610C FURNITURE & FIXTURES	1,862.31
INVOICE: INV12409658									
VENDOR TOTALS			8,701.23 YTD INVOICED				8,701.23 YTD PAID		1,862.31
8886 TODD BERTSCH									
49087	10/23/17		40335	633602	P	10/30/17	0702118 0580	460A TRAVEL	110.00
INVOICE: PO - 40335									
VENDOR TOTALS			246.90 YTD INVOICED				246.90 YTD PAID		110.00
2539 WAL-MART COMMUNITY									
49091	10/23/17		32747	633603	P	10/30/17	0002118 0697	610C OTHER SUPPLIES & MATERIAL	339.58
INVOICE: REF# 725700453032									
49092	10/23/17		40307	633603	P	10/30/17	0402104 0610	125D GENERAL SUPPLIES	36.00
INVOICE: REF# 726400255257									
VENDOR TOTALS			1,120.44 YTD INVOICED				1,120.44 YTD PAID		375.58
REPORT TOTALS									28,988.51
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							22	28,988.51	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47464 INVOICE: 70N7 1	07/19/17			633526	P	10/27/17	0707025 0349	OTHER PROFESSIONAL SERVIC	105.00
VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID		105.00
35 COMBINED LOCK SERVICE 49038 INVOICE: 22313	10/24/17		82285	633527	P	10/27/17	0201087 0610	GENERAL SUPPLIES	30.31
49038 INVOICE: 22313	10/24/17		82285	633527	P	10/27/17	1031087 0610	GENERAL SUPPLIES	24.39
49039 INVOICE: 22308	10/24/17		82285	633527	P	10/27/17	0201087 0610	GENERAL SUPPLIES	37.69
49039 INVOICE: 22308	10/24/17		82285	633527	P	10/27/17	1031087 0610	GENERAL SUPPLIES	30.31
VENDOR TOTALS			572.50 YTD INVOICED				662.30 YTD PAID		122.70
8578 COMTEK INTERIORS, INC 49030 INVOICE: 5/25/17	10/24/17			633528	P	10/27/17	0003603 0450	17251 CONSTRUCTION SERVICES	450.00
VENDOR TOTALS			450.00 YTD INVOICED				450.00 YTD PAID		450.00
394 CORKEN STEEL PRODUCTS CO. 49037 INVOICE: 597055	10/24/17		82278	633529	P	10/27/17	0701087 0610	GENERAL SUPPLIES	46.94
VENDOR TOTALS			46.94 YTD INVOICED				46.94 YTD PAID		46.94
7286 COUNSELING & DIAGNOSTIC CENTER 49041 INVOICE: 41.75 HRS	10/24/17		82506	633530	P	10/27/17	0001121 0349	OTHER PROFESSIONAL SERVIC	1,878.75
VENDOR TOTALS			3,823.75 YTD INVOICED				3,823.75 YTD PAID		1,878.75
10420 DAD'S LANDSCAPING 49113 INVOICE: 10/22/17	10/24/17			633531	P	10/27/17	0201087 0424	CONTRACT GROUNDS SERVICE	141.67
49113 INVOICE: 10/22/17	10/24/17			633531	P	10/27/17	0401087 0424	CONTRACT GROUNDS SERVICE	141.66
49113 INVOICE: 10/22/17	10/24/17			633531	P	10/27/17	0401087 0424	CONTRACT GROUNDS SERVICE	266.67
VENDOR TOTALS			11,850.00 YTD INVOICED				12,275.00 YTD PAID		550.00
10041 DAY'S APPLIANCE 49076 INVOICE: 208436	10/24/17		12849	633532	P	10/27/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	301.50
VENDOR TOTALS			824.50 YTD INVOICED				824.50 YTD PAID		301.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49052 INVOICE:	10/24/17 11915		82393	633540	P	10/27/17	0001071 0610	PARK GENERAL SUPPLIES	413.00
	VENDOR TOTALS			413.00	YTD INVOICED			413.00	YTD PAID	413.00
4661	EXECUTIVE TRANSPORTATION SERVI CE 49111 INVOICE:	10/24/17 CONF #2276549			633541	P	10/27/17	0707025 0349	OTHER PROFESSIONAL SERVIC	2,415.00
	VENDOR TOTALS			2,415.00	YTD INVOICED			2,415.00	YTD PAID	2,415.00
9503	EXPLORE MORE AND LEADERS LAUNCH PAD PROGRAM 49117 INVOICE:	10/24/17 10272017		82524	633542	P	10/27/17	0001118 0610	GIFT GENERAL SUPPLIES	135.00
	VENDOR TOTALS			135.00	YTD INVOICED			135.00	YTD PAID	135.00
10343	FOUNDATION BUILDING MATERIALS LLC 49035 INVOICE:	10/24/17 10121627-00		82284	633543	P	10/27/17	0011087 0610	GENERAL SUPPLIES	276.37
	VENDOR TOTALS			276.37	YTD INVOICED			276.37	YTD PAID	276.37
10490	HALEY COLEMAN 49033 INVOICE:	10/24/17 10/11/17		82165	633544	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	24.13
	VENDOR TOTALS			81.07	YTD INVOICED			111.06	YTD PAID	24.13
10516	HAMPTON INN DOWNTOWN 49060 INVOICE:	10/24/17 10/25/17		82440	633545	P	10/27/17	0001118 0610	DRAMA GENERAL SUPPLIES	1,112.80
	VENDOR TOTALS			1,112.80	YTD INVOICED			1,112.80	YTD PAID	1,112.80
66	HARPER OIL PRODUCTS INC. 49106 INVOICE:	10/24/17 551153			633546	P	10/27/17	9011092 0627	DIESEL FUEL	217.40
	VENDOR TOTALS			5,039.68	YTD INVOICED			7,121.80	YTD PAID	217.40
925	HOUGHTON MIFFLIN COMPANY 49032 INVOICE:	10/24/17 710080178		82097	633547	P	10/27/17	0401118 0644	SBDM TEXTBOOK & OTHER INSTRU M	2,647.03
	VENDOR TOTALS			17,015.89	YTD INVOICED			17,015.89	YTD PAID	2,647.03
3613	IMBUS ROOFING CO., INC. 49029 INVOICE:	10/24/17 Application No 4			633548	P	10/27/17	0003603 0450	17097 CONSTRUCTION SERVICES	61,443.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		222,462.90	YTD INVOICED				279,796.50	YTD PAID	61,443.00
72	JOHNSON ELECTRIC SUPPLY INC. 49036	10/24/17		82286						
	INVOICE: S100169635.001				633549	P	10/27/17	0701087 0610	GENERAL SUPPLIES	103.40
	VENDOR TOTALS		5,223.26	YTD INVOICED				5,324.06	YTD PAID	103.40
10390	JULIE LEWIS 49112	10/24/17								
	INVOICE: 10/19/17				633550	P	10/27/17	0701118 0610	GENERAL SUPPLIES	51.61
	VENDOR TOTALS		190.81	YTD INVOICED				190.81	YTD PAID	51.61
10514	KAHPERD 49047	10/24/17		82398						
	INVOICE: 1394				633551	P	10/27/17	0401118 0338	REGISTRATION FEES	95.00
	VENDOR TOTALS		95.00	YTD INVOICED				95.00	YTD PAID	95.00
7370	KASC 49077	10/24/17		82445						
	INVOICE: SP9065.				633552	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	400.00
	VENDOR TOTALS		1,820.00	YTD INVOICED				3,679.27	YTD PAID	400.00
75	KENTUCKY MOTOR SERVICE INC 49140	10/24/17								
	INVOICE: 740-061145				633553	P	10/27/17	9011096 0663	REPAIR PARTS	31.26
	49141	10/24/17								
	INVOICE: 740-066172				633553	P	10/27/17	9011096 0663	REPAIR PARTS	27.60
	49142	10/24/17								
	INVOICE: 740-066342				633553	P	10/27/17	9011096 0663	REPAIR PARTS	113.79
	49143	10/24/17								
	INVOICE: 740-094079				633553	P	10/27/17	9011096 0663	REPAIR PARTS	281.39
	49144	10/24/17								
	INVOICE: 740-116098				633553	P	10/27/17	9011096 0663	REPAIR PARTS	32.75
	49145	10/24/17								
	INVOICE: 740-118708				633553	P	10/27/17	9011096 0663	REPAIR PARTS	38.65
	49146	10/24/17								
	INVOICE: 740-152755				633553	P	10/27/17	9011096 0663	REPAIR PARTS	175.30
	49148	10/24/17								
	INVOICE: 740-153224				633553	P	10/27/17	9011096 0663	REPAIR PARTS	401.30
	49149	10/24/17								
	INVOICE: 740-153415				633553	P	10/27/17	9011096 0663	REPAIR PARTS	38.55
	49150	10/24/17								
	INVOICE: 740-154197				633553	P	10/27/17	9011096 0663	REPAIR PARTS	158.68
	49153	10/24/17								
	INVOICE: 743-081046				633554	P	10/27/17	9011096 0663	REPAIR PARTS	48.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,151.73 YTD INVOICED				1,422.69 YTD PAID		1,347.99
7821 KHSCA	49078	10/24/17		82515	633555	P	10/27/17	0707025 0810	DUES & FEES	90.00
	INVOICE:	203								
VENDOR TOTALS				1,770.00 YTD INVOICED				1,770.00 YTD PAID		90.00
9405 KIMBERLY SNAPP	49046	10/24/17			633556	P	10/27/17	0011080 0580	TRAVEL	234.44
	INVOICE:	MILEAGE								
VENDOR TOTALS				234.44 YTD INVOICED				234.44 YTD PAID		234.44
84 LAKESHORE	49075	10/24/17		82083	633557	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	60.93
	INVOICE:	2634921017								
VENDOR TOTALS				7,494.69 YTD INVOICED				7,494.69 YTD PAID		60.93
9306 MARTHA KAISING	49043	10/24/17		82508	633558	P	10/27/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,100.00
	INVOICE:	42 HRS								
VENDOR TOTALS				10,375.00 YTD INVOICED				10,375.00 YTD PAID		2,100.00
8649 NICHOLE HAYDEN	49040	10/24/17		82443	633559	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	35.94
	INVOICE:	9/30/17								
VENDOR TOTALS				1,434.63 YTD INVOICED				1,434.63 YTD PAID		35.94
9324 NORTHERN KENTUCKY ACADEMIC LEAGUE	49100	10/24/17			633560	P	10/27/17	0701118 0810	SBDM DUES & FEES	180.00
	INVOICE:	MBRSHIP FEE								
VENDOR TOTALS				180.00 YTD INVOICED				180.00 YTD PAID		180.00
10469 OCCWELL	49103	10/24/17			633561	P	10/27/17	0001037 0345	MEDICAL SERVICES	450.00
	INVOICE:	6448								
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		450.00
2800 OFFICE DEPOT, INC.	49120	10/24/17		82338	633562	P	10/27/17	0401077 0610	SBDM GENERAL SUPPLIES	1,499.50
	INVOICE:	972658088001								
	49121	10/24/17		82337	633562	P	10/27/17	0401077 0610	SBDM GENERAL SUPPLIES	45.20
	INVOICE:	97234001001								
	49122	10/24/17		82337	633562	P	10/27/17	0401077 0610	SBDM GENERAL SUPPLIES	36.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	972347994001								
49123		10/24/17		82160	633562	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	120.28
	INVOICE:	970966839001								
49124		10/24/17		82160	633562	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	35.18
	INVOICE:	970967453001								
49125		10/24/17		82160	633562	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	17.59
	INVOICE:	970967453002								
49126		10/24/17		82160	633562	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	25.20
	INVOICE:	970967454001								
49127		10/24/17		82163	633562	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	52.38
	INVOICE:	972136999001								
49128		10/24/17		82159	633562	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	131.36
	INVOICE:	97247548901								
49129		10/24/17		82159	633562	P	10/27/17	0201118 0610	SBDM GENERAL SUPPLIES	18.19
	INVOICE:	97245155001								
49130		10/24/17		82442	633563	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	85.71
	INVOICE:	972775429001								
49131		10/24/17		82442	633563	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	4.76
	INVOICE:	972776413001								
49132		10/24/17		82442	633563	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	3.58
	INVOICE:	972776414001								
49133		10/24/17		82442	633563	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	3.52
	INVOICE:	972776416001								
49134		10/24/17		82146	633563	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	302.80
	INVOICE:	9633991678001								
49135		10/24/17		82146	633563	P	10/27/17	0201077 0610	SBDM GENERAL SUPPLIES	4.74
	INVOICE:	963399841001								
49136		10/24/17		81586	633563	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	178.96
	INVOICE:	953980537001								
49137		10/24/17		81586	633563	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	14.74
	INVOICE:	953980538001								
49138		10/24/17		81586	633563	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	55.92
	INVOICE:	953980540001								
49139		10/24/17		82091	633563	P	10/27/17	0401077 0610	SBDM GENERAL SUPPLIES	51.00
	INVOICE:	961166614001								
VENDOR TOTALS				13,597.00	YTD INVOICED			14,358.75	YTD PAID	2,687.36
1023	PAMELA KAISING									
	49042	10/24/17		82509	633564	P	10/27/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,190.00
	INVOICE:	58 HRS								
VENDOR TOTALS				13,392.50	YTD INVOICED			13,392.50	YTD PAID	3,190.00
8710	PARENT TEACHER STORE USA									
	49058	10/24/17		81590	633565	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	82.86
	INVOICE:	1000790682								
	49059	10/24/17		82094	633565	P	10/27/17	0401077 0610	SBDM GENERAL SUPPLIES	52.60
	INVOICE:	1000807366								
	49066	10/24/17		81591	633565	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	68.27
	INVOICE:	1000796699								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49067 INVOICE: 1000792073	10/24/17		81584	633565	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	92.61
VENDOR TOTALS			446.16 YTD INVOICED				446.16 YTD PAID		296.34
10515 PERENNIAL MATH 49051 INVOICE: #0S00437	10/24/17		82336	633566	P	10/27/17	0401118 0338	SBDM REGISTRATION FEES	90.00
49051 INVOICE: #0S00437	10/24/17		82336	633566	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	90.00
49147 INVOICE: 848	10/24/17		82525	633567	P	10/27/17	0001118 0610	GIFT GENERAL SUPPLIES	102.63
VENDOR TOTALS			282.63 YTD INVOICED				282.63 YTD PAID		282.63
7602 PILOT LUMBER 49034 INVOICE: 1710-950683	10/24/17		82283	633568	P	10/27/17	0701087 0610	GENERAL SUPPLIES	10.70
VENDOR TOTALS			163.47 YTD INVOICED				222.90 YTD PAID		10.70
9545 R&M FENCE 49095 INVOICE: 1426	10/24/17		82274	633569	P	10/27/17	1031087 0434	BUILDING REPAIRS & MAINT	500.00
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
2336 REALLY GOOD STUFF, INC. 49093 INVOICE: 6250954	10/24/17		82096	633570	P	10/27/17	0401118 0610	SBDM GENERAL SUPPLIES	92.83
VENDOR TOTALS			999.08 YTD INVOICED				999.08 YTD PAID		92.83
4814 SAM'S CLUB DIRECT 49070 INVOICE: 000718.	10/24/17		82327	633571	P	10/27/17	0011071 0610	GENERAL SUPPLIES	61.39
49071 INVOICE: 0000006279	10/24/17		82303	633571	P	10/27/17	0001118 0610	GENERAL SUPPLIES	111.62
49072 INVOICE: 009221	10/24/17		82303	633571	P	10/27/17	0001118 0610	GENERAL SUPPLIES	49.30
VENDOR TOTALS			4,113.64 YTD INVOICED				4,682.50 YTD PAID		222.31
9204 SCHMIDT PLUMBING 49094 INVOICE: 25443	10/24/17		82196	633572	P	10/27/17	0401087 0434	BUILDING REPAIRS & MAINT	2,362.00
49119 INVOICE: 25444	10/24/17		82196	633572	P	10/27/17	0401087 0434	BUILDING REPAIRS & MAINT	801.91
VENDOR TOTALS			3,163.91 YTD INVOICED				3,432.91 YTD PAID		3,163.91

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49050 INVOICE:	10/24/17 360954 00		82268	633581	P	10/27/17	0401087 0610	GENERAL SUPPLIES	26.19
VENDOR TOTALS			476.53 YTD INVOICED				476.53 YTD PAID		26.19
							REPORT TOTALS		168,244.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	168,244.03

** END OF REPORT - Generated by Shannon Meyer **