WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12932 A & A LAWNCARE & LANDSCAPING								
INVOICE: 290263	11/02/17	18000905	124988	P	11/20/17	1081134 0424	CONTRACT GROUNDS SERVICE	1,293.75
INVOICE: 290263	11/02/17	18000905	124988	P	11/20/17	1201134 0424	CONTRACT GROUNDS SERVICE	1,293.75
INVOICE: 290296	11/02/17	18000895	124988	P	11/20/17	0051134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE: 290267	11/02/17	18000896	124988	P	11/20/17	0451134 0424	CONTRACT GROUNDS SERVICE	1,068.75
INVOICE: 290297	11/02/17	18000897	124988	P	11/20/17	0701134 0424	CONTRACT GROUNDS SERVICE	337.50
INVOICE: 290270	11/02/17	18000900	124988	P	11/20/17	4751134 0424	CONTRACT GROUNDS SERVICE	1,968.75
INVOICE: 290271	11/02/17	18000904	124988	P	11/20/17	1051134 0424	CONTRACT GROUNDS SERVICE	4,162.50
INVOICE: 290264	11/02/17	18000902	124988	P	11/20/17	4951134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE: 290278	11/02/17	18000908	124988	P	11/20/17	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 286960	10/20/17	18005505	124988	P	11/20/17	4751134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE: 290266	11/02/17	18005505	124988	P	11/20/17	0601134 0424	CONTRACT GROUNDS SERVICE	204.00
INVOICE: 291108	11/07/17	18005505	124988	P	11/20/17	4751134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE: 261439	08/02/17	18005567	124988	P	11/20/17	4951134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: 261441	08/02/17	18005567	124988	P	11/20/17	1051134 0424	CONTRACT GROUNDS SERVICE	2,775.00
VENDOR TOTALS	16,716.50 YTD INVOICED					71,651.50 YTD PAID		15,774.00
2988 A & A SHEET METAL PRODUCTS								
INVOICE: 7102	10/31/17	18005359	124989	P	11/20/17	0021134 0431	HVAC/ELECTRIC REPAIR & MA	10.00
VENDOR TOTALS	.00 YTD INVOICED					10.00 YTD PAID		10.00
6467 A-1 ELECTRIC MOTOR SERVICE								
INVOICE: 142559	10/18/17	18005360	90000157	C	11/20/17	0901134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
VENDOR TOTALS	.00 YTD INVOICED					35.00 YTD PAID		35.00
3434 ABSOLUTE GLASS								
INVOICE: 949164	10/18/17	18005544	124990	P	11/20/17	1201134 0434	BUILDING REPAIR/MAINTENAN	1,536.94
INVOICE: 949187	10/24/17	18005544	124990	P	11/20/17	1001134 0434	BUILDING REPAIR/MAINTENAN	356.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		985.84 YTD INVOICED				2,878.90 YTD PAID				1,893.06
15999 CHRISTOPHER ADAM ABSTON	11/07/17		124991	P	11/20/17	9981118	0581		TRAVEL MILEAGE	16.05
INVOICE:	11032017									
VENDOR TOTALS		.00 YTD INVOICED				16.05 YTD PAID				16.05
14077 ACADEMIC EDGE, INC	11/03/17	18004919	124992	P	11/20/17	0002118	0650	345D	Other Supplies-Technology	5,250.00
INVOICE:	14-6606									
VENDOR TOTALS		.00 YTD INVOICED				5,250.00 YTD PAID				5,250.00
14864 ACCO BRANDS CORPORATION	11/01/17	18004509	90000181	C	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	482.73
INVOICE:	2682980									
	11/09/17	18005210	90000181	C	11/20/17	0451118	0610	7000	GENERAL SUPPLIES	466.76
INVOICE:	2685141									
VENDOR TOTALS		1,141.47 YTD INVOICED				5,119.60 YTD PAID				949.49
13330 ADVANCE AUTO PARTS	10/17/17	18004582	124993	P	11/20/17	9011096	0663		REPAIR PARTS	87.50
INVOICE:	8793729053784									
VENDOR TOTALS		.00 YTD INVOICED				87.50 YTD PAID				87.50
15510 ADVANCE STORES COMPANY, INC.	10/31/17	18005028	124994	P	11/20/17	9011096	0663		REPAIR PARTS	50.22
INVOICE:	8793730454331									
VENDOR TOTALS		.00 YTD INVOICED				71.12 YTD PAID				50.22
13600 AFFORDABLE LANGUAGE SERVICES LTD	10/27/17	18004223	124995	P	11/20/17	0052818	0349	7005	OTHER PROFESSIONAL SERVIC	94.24
INVOICE:	166108									
	10/27/17	18004506	124995	P	11/20/17	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	98.37
INVOICE:	166107									
	11/10/17	18004983	124995	P	11/20/17	4751077	0349	7000	OTHER PROFESSIONAL SERVIC	111.02
INVOICE:	170009									
	11/10/17	18004647	124995	P	11/20/17	1201121	0349	7000	OTHER PROFESSIONAL SERVIC	108.73
INVOICE:	170007									
VENDOR TOTALS		.00 YTD INVOICED				1,647.79 YTD PAID				412.36
7643 AIR SOURCE TECHNOLOGY, INC.	10/25/17	18000894	124996	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	27917									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	4,607.50 YTD INVOICED					5,007.50 YTD PAID		200.00
15981 JUDY ALBANESE								
INVOICE: 10262017	11/01/17		124997	P	11/20/17	1031077 0338 7000	REGISTRATION FEES-PD ONLY	80.25
VENDOR TOTALS	.00 YTD INVOICED					80.25 YTD PAID		80.25
15173 ALLEGRO MEDICAL								
INVOICE: P306669701026	09/28/17	18003817	124998	P	11/20/17	0002121 0610 337C	GENERAL SUPPLIES	62.58
INVOICE: P306669701034	10/11/17	18003817	124998	P	11/20/17	0002121 0610 337C	GENERAL SUPPLIES	66.40
INVOICE: P306669701018	10/19/17	18003817	124998	P	11/20/17	0002121 0610 337C	GENERAL SUPPLIES	246.94
VENDOR TOTALS	.00 YTD INVOICED					375.92 YTD PAID		375.92
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 196218	10/27/17	18004405	90000140	C	11/20/17	9011096 0663	REPAIR PARTS	22.98
INVOICE: 196001	10/20/17	18004705	90000140	C	11/20/17	9011096 0663	REPAIR PARTS	12.62
INVOICE: 196219	10/27/17	18004990	90000140	C	11/20/17	9011096 0663	REPAIR PARTS	60.67
INVOICE: 196684	11/10/17	18005193	90000140	C	11/20/17	9011096 0663	REPAIR PARTS	64.11
INVOICE: 196593	11/07/17	18004886	90000140	C	11/20/17	9011096 0663	REPAIR PARTS	35.08
INVOICE: 196716	11/10/17	18005499	90000140	C	11/20/17	9011096 0663	REPAIR PARTS	80.94
VENDOR TOTALS	7,598.37 YTD INVOICED					12,288.04 YTD PAID		276.40
15961 AMERICAN CHEMICAL SOCIETY								
INVOICE: 10182017	10/18/17	18004634	124999	P	11/20/17	0601118 0810 7000	REGISTRATION FEES & OTHR	50.00
VENDOR TOTALS	.00 YTD INVOICED					50.00 YTD PAID		50.00
245 AMERICAN SOUND & ELECTRONICS								
INVOICE: 5426	08/15/17		125000	P	11/20/17	1201134 0433	EQUIPMENT REPAIR & MAINT	1,568.00
INVOICE: 5646	11/07/17	18005608	125000	P	11/20/17	1201134 0433	EQUIPMENT REPAIR & MAINT	572.78
VENDOR TOTALS	160.00 YTD INVOICED					7,162.98 YTD PAID		2,140.78
2034 APOLLO OIL, INC.								
	10/11/17	18004406	125001	P	11/20/17	9011096 0661	LUBRICANTS	873.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	008111216							
	10/18/17	18004407	125001	P	11/20/17	9011096 0661	LUBRICANTS	139.97
INVOICE:	K 1494040							
	10/25/17	18004747	125001	P	11/20/17	9011096 0661	LUBRICANTS	382.25
INVOICE:	K 1498705							
	11/08/17	18005136	125001	P	11/20/17	9011096 0661	LUBRICANTS	159.97
INVOICE:	K 1504547							
	11/15/17	18005416	125001	P	11/20/17	9011096 0661	LUBRICANTS	159.97
INVOICE:	K 1508910							
	11/15/17	18005415	125001	P	11/20/17	9011096 0661	LUBRICANTS	382.25
INVOICE:	K 1509802							
	11/15/17	18005501	125001	P	11/20/17	9011096 0661	LUBRICANTS	619.94
INVOICE:	K 1509807							
VENDOR TOTALS		.00 YTD INVOICED				7,671.51 YTD PAID		2,717.60
12782 APPLE								
	11/10/17	18005312	125002	P	11/20/17	0401118 0650 7000	Other Supplies-Technology	54.00
INVOICE:	4467108805							
	11/10/17	18005458	125002	P	11/20/17	1002121 0734 310D	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	4467145664							
VENDOR TOTALS		5,320.00 YTD INVOICED				8,962.00 YTD PAID		353.00
1096 ARAMARK UNIFORM SERVICES								
	10/11/17	18004942	125003	P	11/20/17	9011096 0893	UNIFORMS	6.00
INVOICE:	1047772019							
	10/11/17	18004942	125003	P	11/20/17	9011096 0893	UNIFORMS	19.50
INVOICE:	1047772020							
	10/11/17	18004942	125003	P	11/20/17	9011096 0893	UNIFORMS	85.98
INVOICE:	1047772031							
	10/25/17	18004942	125003	P	11/20/17	9011096 0893	UNIFORMS	104.57
INVOICE:	1047777463							
	10/25/17	18004942	125003	P	11/20/17	9011096 0893	UNIFORMS	6.00
INVOICE:	1047777451							
	10/25/17	18004942	125003	P	11/20/17	9011096 0893	UNIFORMS	19.50
INVOICE:	1047777452							
	09/01/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	5.83
INVOICE:	1047756733							
	09/15/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	5.83
INVOICE:	1047762263							
	09/22/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	5.83
INVOICE:	1047765030							
	10/06/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	25.41
INVOICE:	1047770533							
	10/06/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	5.83
INVOICE:	1047770531							
	10/13/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	23.75
INVOICE:	1047773218							
	10/18/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	110.50
INVOICE:	1047774735							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1047774723	10/18/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	6.00
INVOICE: 1047774724	10/18/17	18004613	125003	P	11/20/17	9011096 0893	UNIFORMS	19.50
INVOICE: 1047775906	10/20/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	5.83
INVOICE: 1047781359	11/03/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	25.41
INVOICE: 1047781357	11/03/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	5.83
INVOICE: 1047780172	11/01/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	115.42
INVOICE: 1047780160	11/01/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	6.00
INVOICE: 1047780161	11/01/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	19.50
INVOICE: 1047778637	10/27/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	23.75
INVOICE: 1047778635	10/27/17	18005432	125003	P	11/20/17	9011096 0893	UNIFORMS	5.83
INVOICE: 1047782857	11/08/17	18005433	125003	P	11/20/17	9011096 0893	UNIFORMS	84.52
INVOICE: 1047782846	11/08/17	18005433	125003	P	11/20/17	9011096 0893	UNIFORMS	19.50
INVOICE: 1047782845	11/08/17	18005433	125003	P	11/20/17	9011096 0893	UNIFORMS	6.00
VENDOR TOTALS	1,053.41 YTD INVOICED				2,684.07 YTD PAID			767.62
1018 AUTO-JET MUFFLER CORPORATION								
INVOICE: 415415	11/02/17	18005135	90000145	C	11/20/17	9011096 0663	REPAIR PARTS	84.10
INVOICE: 415261	10/31/17	18005015	90000145	C	11/20/17	9011096 0663	REPAIR PARTS	171.12
INVOICE: 415393	11/02/17	18004930	90000145	C	11/20/17	9011096 0663	REPAIR PARTS	106.34
INVOICE: CREDIT 243879	11/10/17		90000145	C	11/20/17	9011096 0663	REPAIR PARTS	-80.84
INVOICE: 415143	10/30/17	18004930	90000145	C	11/20/17	9011096 0663	REPAIR PARTS	105.41
VENDOR TOTALS	638.17 YTD INVOICED				1,233.52 YTD PAID			386.13
10246 AUXIER GAS, INC.								
INVOICE: 113088	10/19/17	18005426	90000167	C	11/20/17	1201087 0623	BOTTLED GAS	654.64
INVOICE: 113089	10/19/17	18005426	90000167	C	11/20/17	0701087 0623	BOTTLED GAS	2,929.37
INVOICE: 99696	10/30/17	18005426	90000167	C	11/20/17	0901087 0623	BOTTLED GAS	474.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				4,058.13 YTD PAID			4,058.13
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
INVOICE: 5769	10/09/17	18005427	125004	P	11/20/17	1001134 0433		EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS		11,100.61 YTD INVOICED				16,222.28 YTD PAID			75.00
8565 B & H COMPANY									
INVOICE: 132720870	10/23/17	18003694	125005	P	11/20/17	1051118 0610	7000	GENERAL SUPPLIES	499.00
INVOICE: 132532499	10/19/17	18003694	125005	P	11/20/17	1051118 0610	7000	GENERAL SUPPLIES	973.20
INVOICE: 132488300	10/18/17	18003694	125005	P	11/20/17	1051118 0610	7000	GENERAL SUPPLIES	1,139.80
INVOICE: 133488627	11/12/17	18003880	125005	P	11/20/17	0901118 0650	7000	Other Supplies-Technology	690.84
INVOICE: 132551412	10/19/17	18000866	125005	P	11/20/17	1001118 0650	7000	Other Supplies-Technology	-345.00
VENDOR TOTALS		345.00 YTD INVOICED				3,512.81 YTD PAID			2,957.84
9633 B. E. PUBLISHING									
INVOICE: 66600	11/02/17	18004499	125006	P	11/20/17	0902144 0643	348D	SUPPLEMENTARY BKS/STUDY G	1,049.55
VENDOR TOTALS		.00 YTD INVOICED				1,049.55 YTD PAID			1,049.55
15986 MELISSA BACK									
INVOICE: 10192017	10/19/17		125007	P	11/20/17	0011029 0581		TRAVEL - IN DISTRICT	40.23
VENDOR TOTALS		.00 YTD INVOICED				40.23 YTD PAID			40.23
10466 CHRISTINE BAKER									
INVOICE: 11042017	11/08/17	18005224	125008	P	11/20/17	1031118 0349	ARCH	OTHER PROFESSIONAL SERVIC	71.82
VENDOR TOTALS		.00 YTD INVOICED				71.82 YTD PAID			71.82
15987 EMILY BAKER									
INVOICE: 11092017	11/15/17	18005463	125009	P	11/20/17	4752825 0810	7475	REGISTRATION FEES & OTHR	80.00
VENDOR TOTALS		.00 YTD INVOICED				80.00 YTD PAID			80.00
2548 KIM BANTA									
INVOICE: 11162017	11/17/17		125010	P	11/20/17	9011091 0581		TRAVEL - IN DISTRICT	92.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		470.27 YTD INVOICED				791.34 YTD PAID		92.02
1005 BARNES & NOBLE BOOKSELLERS, INC								
INVOICE: 3557374	10/20/17	18003650	90000144	C	11/20/17	1201059 0641 7000	LIBRARY BOOKS	127.92
INVOICE: 3565195	11/03/17	18004877	90000144	C	11/20/17	0202818 0643 7020	SUPPLEMENTARY BKS/STUDY G	291.91
VENDOR TOTALS		1,299.88 YTD INVOICED				2,657.79 YTD PAID		419.83
10543 TIFFANY BARNES								
INVOICE: 10172017	11/08/17		125011	P	11/20/17	0061121 0581 9020	TRAVEL - IN DISTRICT	12.31
VENDOR TOTALS		.00 YTD INVOICED				12.31 YTD PAID		12.31
13611 ANGELA BARRANDEGUY								
INVOICE: 11132017	11/17/17		125012	P	11/20/17	0001011 0581 130X	TRAVEL - IN DISTRICT	58.58
VENDOR TOTALS		27.82 YTD INVOICED				174.68 YTD PAID		58.58
12716 JENNY BARRETT								
INVOICE: 10242017	11/15/17		125013	P	11/20/17	0002118 0580 GFMAT	TRAVEL	70.62
VENDOR TOTALS		.00 YTD INVOICED				203.84 YTD PAID		70.62
12275 BAUMANN PAPER COMPANY								
INVOICE: 975188	10/20/17	18004399	125014	P	11/20/17	0801087 0610	GENERAL SUPPLIES	95.22
INVOICE: 975179	10/20/17	18004397	125014	P	11/20/17	0601087 0610	GENERAL SUPPLIES	183.06
INVOICE: 975189	10/20/17	18004398	125014	P	11/20/17	0701087 0610	GENERAL SUPPLIES	61.44
INVOICE: 976142	10/27/17	18004726	125014	P	11/20/17	4751087 0610	GENERAL SUPPLIES	1,196.28
INVOICE: 976252	10/27/17	18004968	125014	P	11/20/17	4951087 0610	GENERAL SUPPLIES	107.34
INVOICE: 976184	10/27/17	18004727	125014	P	11/20/17	4951087 0610	GENERAL SUPPLIES	67.86
INVOICE: 976251	10/27/17	18004967	125014	P	11/20/17	1031087 0610	GENERAL SUPPLIES	71.56
INVOICE: 977147	11/03/17	18005153	125014	P	11/20/17	0901087 0610	GENERAL SUPPLIES	308.70
INVOICE: 977037	11/03/17	18004922	125014	P	11/20/17	0401087 0610	GENERAL SUPPLIES	27.21
INVOICE: 977038	11/03/17	18004922	125014	P	11/20/17	0401087 0610	GENERAL SUPPLIES	61.44
	10/27/17	18004922	125014	P	11/20/17	0401087 0610	GENERAL SUPPLIES	184.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	976158								
	11/03/17	18005154	125014	P	11/20/17	1081087	0610	GENERAL SUPPLIES	178.90
INVOICE:	977148								
	11/03/17	18005155	125014	P	11/20/17	1201087	0610	GENERAL SUPPLIES	178.90
INVOICE:	977149								
	10/27/17	18004966	125014	P	11/20/17	0801087	0610	GENERAL SUPPLIES	141.37
INVOICE:	976250								
	10/27/17	18004965	125014	P	11/20/17	0201087	0610	GENERAL SUPPLIES	89.45
INVOICE:	976249								
	09/12/17	18001862	125014	P	11/20/17	4751087	0610	GENERAL SUPPLIES	45.24
INVOICE:	970020								
	08/01/17	18000967	125014	P	11/20/17	1051087	0610	GENERAL SUPPLIES	130.65
INVOICE:	964136								
VENDOR TOTALS	8,387.66 YTD INVOICED				15,156.59 YTD PAID				3,128.63
9300 BENEDICT ENTERPRISES, INC.									
	10/30/17	18005609	90000163	C	11/20/17	0603603	0349	16007 OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	4198209								
VENDOR TOTALS	630.00 YTD INVOICED				990.00 YTD PAID				65.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	10/24/17	18004275	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	80.00
INVOICE:	8028075								
	10/05/17	18004276	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	207.00
INVOICE:	8027467								
	10/24/17	18004700	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	86.63
INVOICE:	8028077								
	10/27/17		90000155	C	11/20/17	9011096	0662	TIRES & TUBES	-86.63
INVOICE:	8028210								
	10/27/17	18004700	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	104.63
INVOICE:	8028211								
	10/27/17	18004943	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	331.41
INVOICE:	8028139								
	11/04/17	18005138	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	85.50
INVOICE:	8028429								
	11/02/17	18005137	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	19.00
INVOICE:	8028390								
	10/24/17	18004875	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	120.00
INVOICE:	8028076								
	10/27/17	18004916	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	90.20
INVOICE:	8028213								
	10/27/17	18004916	90000155	C	11/20/17	9011096	0663	REPAIR PARTS	32.80
INVOICE:	8028213								
	11/14/17	18004701	90000155	C	11/20/17	9011096	0663	REPAIR PARTS	160.00
INVOICE:	8028660								
	11/14/17	18004915	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	280.00
INVOICE:	8028662								
	11/14/17	18005031	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	273.00
INVOICE:	8028278								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/14/17	18005139	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	200.00
INVOICE:	8028663								
	11/14/17	18005418	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	295.00
INVOICE:	8028659								
	11/14/17	18004944	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	2,580.00
INVOICE:	8028705								
	11/14/17	18005032	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	3,096.00
INVOICE:	8028706								
	11/14/17	18005512	90000155	C	11/20/17	9011096	0662	TIRES & TUBES	49.50
INVOICE:	8028574								
VENDOR TOTALS		1,700.65 YTD INVOICED				11,510.14 YTD PAID			8,004.04
14453 BEST WAY DISPOSAL									
	11/01/17	18005428	90000179	C	11/20/17	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0061134	0421	SANITATION SERVICE	326.86
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0401134	0421	SANITATION SERVICE	645.36
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0501134	0421	SANITATION SERVICE	293.48
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	4751134	0421	SANITATION SERVICE	822.40
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	4951134	0421	SANITATION SERVICE	177.84
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	9011096	0421	SANITATION SERVICE	179.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	061772								
	11/01/17	18005428	90000179	C	11/20/17	9031134 0421		SANITATION SERVICE	66.82
INVOICE:	061772								
VENDOR TOTALS	9,685.64 YTD INVOICED					26,551.55 YTD PAID			6,312.14
11595 BIO-RAD LABORATORIES INC.									
	08/16/17	18001717	125015	P	11/20/17	0901118 0610	7000	GENERAL SUPPLIES	1,819.12
INVOICE:	902299794								
	09/19/17	18001717	125015	P	11/20/17	0901118 0610	7000	GENERAL SUPPLIES	141.08
INVOICE:	902360984								
VENDOR TOTALS	.00 YTD INVOICED					1,960.20 YTD PAID			1,960.20
11501 BLEVINS, KELLY J.									
	11/13/17		125016	P	11/20/17	0002150 0581	310D	TRAVEL MILEAGE	145.97
INVOICE:	11132017								
	11/13/17		125016	P	11/20/17	0011029 0581		TRAVEL - IN DISTRICT	145.96
INVOICE:	11132017								
VENDOR TOTALS	248.78 YTD INVOICED					540.71 YTD PAID			291.93
12055 DICK BLICK HOLDINGS INC									
	10/03/17	18003571	125017	P	11/20/17	0701118 0610	7000	GENERAL SUPPLIES	15.52
INVOICE:	8309837								
	10/12/17	18003571	125017	P	11/20/17	0701118 0610	7000	GENERAL SUPPLIES	10.59
INVOICE:	8354451								
	09/14/17	18002956	125017	P	11/20/17	0401118 0610	7000	GENERAL SUPPLIES	25.20
INVOICE:	8215459								
	11/09/17	18004482	125017	P	11/20/17	1081118 0610	7000	GENERAL SUPPLIES	897.53
INVOICE:	8473466								
VENDOR TOTALS	1,395.53 YTD INVOICED					3,009.05 YTD PAID			948.84
3884 KRON INTERNATIONAL TRUCKS, INC.									
	10/23/17	18004754	90000152	C	11/20/17	9011096 0663		REPAIR PARTS	2.12
INVOICE:	X100110893:01								
	10/30/17	18005018	90000152	C	11/20/17	9011096 0663		REPAIR PARTS	2.06
INVOICE:	X100111155:01								
	10/30/17	18005018	90000152	C	11/20/17	9011096 0663		REPAIR PARTS	71.09
INVOICE:	X100111154:01								
	11/10/17	18005434	90000152	C	11/20/17	9011096 0663		REPAIR PARTS	113.46
INVOICE:	X100111698:01								
VENDOR TOTALS	2,190.89 YTD INVOICED					7,341.62 YTD PAID			188.73
733 BOB SUMEREL TIRE COMPANY									
	09/27/17	18003414	125018	P	11/20/17	9011096 0662		TIRES & TUBES	185.50
INVOICE:	2250017293								
	10/02/17	18003903	125018	P	11/20/17	9011096 0662		TIRES & TUBES	556.50
INVOICE:	2250017369								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/02/17	18003166	125018	P	11/20/17	9011096	0662		TIRES & TUBES	247.00
INVOICE:	2250017384									
	09/28/17	18003972	125018	P	11/20/17	9011096	0662		TIRES & TUBES	252.50
INVOICE:	2250017330									
	10/11/17		125018	P	11/20/17	9011096	0662		TIRES & TUBES	-2,023.50
INVOICE:	10112017-CR									
	10/24/17	18004562	125018	P	11/20/17	9011096	0662		TIRES & TUBES	556.50
INVOICE:	2250017694									
	11/06/17	18005016	125018	P	11/20/17	9011096	0662		TIRES & TUBES	556.50
INVOICE:	2250017939									
	11/13/17	18005275	125018	P	11/20/17	9011096	0662		TIRES & TUBES	1,298.50
INVOICE:	2250018035									
	11/10/17	18004769	125018	P	11/20/17	9011096	0662		TIRES & TUBES	371.00
INVOICE:	2250018008									
VENDOR TOTALS		5,392.75 YTD INVOICED				10,751.95 YTD PAID				2,000.50
15993 NICOLE BODDE										
	11/09/17		125019	P	11/20/17	510	1624		A-LA-CARTE SALES	26.25
INVOICE:	11092017									
VENDOR TOTALS		.00 YTD INVOICED				26.25 YTD PAID				26.25
8182 ANNETTE BOEHM										
	11/01/17		125020	P	11/20/17	1031077	0338	7000	REGISTRATION FEES-PD ONLY	80.25
INVOICE:	10262017									
VENDOR TOTALS		.00 YTD INVOICED				80.25 YTD PAID				80.25
15538 SAMANTHA BOHANNON										
	11/10/17		125021	P	11/20/17	0002118	0580	345D	TRAVEL	126.08
INVOICE:	11012017									
	11/17/17		125021	P	11/20/17	0002118	0581	345D	TRAVEL - IN DISTRICT	110.75
INVOICE:	11142017									
VENDOR TOTALS		48.15 YTD INVOICED				388.77 YTD PAID				236.83
15260 JEROME S. BOWLES										
	11/10/17		125022	P	11/20/17	0011029	0349		OTHER PROFESSIONAL SERVIC	2,550.00
INVOICE:	15									
VENDOR TOTALS		.00 YTD INVOICED				2,550.00 YTD PAID				2,550.00
15752 CHARLES B. BOWLING										
	10/20/17	18004753	125023	P	11/20/17	9011096	0663		REPAIR PARTS	80.00
INVOICE:	10202017									
VENDOR TOTALS		900.00 YTD INVOICED				980.00 YTD PAID				80.00
11707 KATHLEEN BOYLE										
	11/07/17		125024	P	11/20/17	0002121	0581	337D	TRAVEL - IN DISTRICT	278.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10312017									
VENDOR TOTALS		123.59 YTD INVOICED				402.33 YTD PAID				278.74
12343 BRAINPOP	11/07/17	18004239	125025	P	11/20/17	4751059	0650	7000	Other Supplies-Technology	2,395.00
INVOICE:	US166563									
VENDOR TOTALS		6,585.00 YTD INVOICED				11,375.00 YTD PAID				2,395.00
15646 BREAKOUT, INC.	11/02/17	18004537	125026	P	11/20/17	0002053	0610	140D	GENERAL SUPPLIES	625.00
INVOICE:	10519									
VENDOR TOTALS		.00 YTD INVOICED				625.00 YTD PAID				625.00
15605 ABIGAIL BRENNAN	11/15/17		125027	P	11/20/17	1001118	0581	7000	TRAVEL - IN DISTRICT	17.82
INVOICE:	11102017									
VENDOR TOTALS		.00 YTD INVOICED				59.29 YTD PAID				17.82
12722 BRIDGES AUTO UPHOLSTERY LLC	11/14/17	18005500	125028	P	11/20/17	9011096	0435		VEHICLE REPAIR & MAINT	60.00
INVOICE:	11142017									
VENDOR TOTALS		305.00 YTD INVOICED				695.00 YTD PAID				60.00
13906 SUSAN M. BARTON	06/15/17	17012095	125029	P	11/20/17	4752121	0643	310C	SUPPLEMENTARY BKS/STUDY G	3,049.50
INVOICE:	88-63278									
VENDOR TOTALS		.00 YTD INVOICED				3,049.50 YTD PAID				3,049.50
15810 BRIGHTON CENTER, INC.	07/05/17	18004503	125030	P	11/20/17	4752121	0643	310D	SUPPLEMENTARY BKS/STUDY G	2,000.00
INVOICE:	07052017									
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
12675 BRIGHTON TRUCK SERVICE INC	10/09/17	18004272	125031	P	11/20/17	9011096	0663		REPAIR PARTS	788.50
INVOICE:	24978									
VENDOR TOTALS		749.91 YTD INVOICED				3,000.99 YTD PAID				788.50
7448 WILLIAM G. BROMBACK	11/17/17		125032	P	11/20/17	0025101	0581		TRAVEL - IN DISTRICT	35.85
INVOICE:	11162017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50.30 YTD INVOICED				86.15 YTD PAID				35.85
13227 BRONZE LEOPARD										
	11/08/17	18002305	125033	P	11/20/17	9011096	0610		GENERAL SUPPLIES	235.00
INVOICE:	1755									
VENDOR TOTALS		2,672.00 YTD INVOICED				3,539.70 YTD PAID				235.00
13665 BRYSON, CHRISTOPHER J.										
	11/01/17		125034	P	11/20/17	9031031	0581	106X	TRAVEL MILEAGE	69.02
INVOICE:	10312017									
	11/14/17		125034	P	11/20/17	9031031	0581	106X	TRAVEL MILEAGE	89.88
INVOICE:	11132017									
VENDOR TOTALS		303.12 YTD INVOICED				546.55 YTD PAID				158.90
1233 BSN SPORTS										
	10/24/17	18004310	125035	P	11/20/17	0902825	0893	7090	UNIFORMS	388.50
INVOICE:	900773675a									
	11/02/17	18004170	125035	P	11/20/17	0902825	0893	7090	UNIFORMS	807.48
INVOICE:	900841410									
VENDOR TOTALS		.00 YTD INVOICED				2,005.96 YTD PAID				1,195.98
1308 BUDDY ROGERS MUSIC, INC.										
	10/17/17	18004148	125036	P	11/20/17	0901118	0433	0137	EQUIPMENT REPAIR & MAINT	317.43
INVOICE:	233433									
	10/17/17	18004148	125036	P	11/20/17	0901118	0433	0137	EQUIPMENT REPAIR & MAINT	353.53
INVOICE:	233432									
	10/17/17	18004148	125036	P	11/20/17	0901118	0433	0137	EQUIPMENT REPAIR & MAINT	74.96
INVOICE:	712752									
	10/17/17	18004148	125036	P	11/20/17	0901118	0433	0137	EQUIPMENT REPAIR & MAINT	99.58
INVOICE:	712751									
VENDOR TOTALS		.00 YTD INVOICED				1,144.50 YTD PAID				845.50
15977 BVP CRESCENT LLC										
	10/26/17	18004986	125037	P	11/20/17	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	500.00
INVOICE:	38104									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
3526 CALLAHAN, SARA										
	11/17/17		125038	P	11/20/17	0801077	0581	7000	TRAVEL - IN DISTRICT	54.04
INVOICE:	11072017									
VENDOR TOTALS		.00 YTD INVOICED				163.72 YTD PAID				54.04
11379 CAMCOR, INC.										
	09/18/17	18002383	125039	P	11/20/17	1051118	0650	7000	Other Supplies-Technology	371.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2429419									
	10/25/17	18004487	125039	P	11/20/17	1002121	0650	310D	Other Supplies-Technology	8,529.80
INVOICE:	2432319									
	11/13/17	18003927	125039	P	11/20/17	0902144	0650	348D	SUPPLIES TECHNOLOGY RELAT	1,100.00
INVOICE:	2433666									
	11/13/17	18003652	125039	P	11/20/17	0602818	0650	7060	Other Supplies-Technology	1,100.00
INVOICE:	2433667									
VENDOR TOTALS		4,440.07 YTD INVOICED				31,524.85 YTD PAID				11,101.70
1469 GEORGINA DEATON CAMPBELL										
	11/15/17		125040	P	11/20/17	0901077	0581	7000	TRAVEL - IN DISTRICT	209.19
INVOICE:	11102017									
VENDOR TOTALS		33.71 YTD INVOICED				380.93 YTD PAID				209.19
9036 CDW COMPUTER CENTERS										
	11/10/17	18005308	125041	P	11/20/17	0051118	0650	7000	Other Supplies-Technology	69.46
INVOICE:	KTK3314									
	10/11/17	17010516	125041	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	-919.10
INVOICE:	KLT1287									
	10/12/17	17010516	125041	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	-954.45
INVOICE:	KMC1892									
	11/15/17	17010516	125041	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	-440.00
INVOICE:	KVD9070									
	11/08/17	17010516	125041	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	3,190.00
INVOICE:	KST2598									
VENDOR TOTALS		8,578.72 YTD INVOICED				5,686.30 YTD PAID				945.91
15664 ALL PRO SUPPLY OF NORTHERN KY										
	10/27/17	18004924	125042	P	11/20/17	0401087	0610		GENERAL SUPPLIES	564.52
INVOICE:	6366									
	10/27/17	18004971	125042	P	11/20/17	1031087	0610		GENERAL SUPPLIES	215.92
INVOICE:	6376									
	10/27/17	18004923	125042	P	11/20/17	0061087	0610		GENERAL SUPPLIES	465.44
INVOICE:	6367									
	10/27/17	18004970	125042	P	11/20/17	0801087	0610		GENERAL SUPPLIES	149.89
INVOICE:	6375									
	10/31/17	18004972	125042	P	11/20/17	4951087	0610		GENERAL SUPPLIES	134.95
INVOICE:	6381									
	10/25/17	18004729	125042	P	11/20/17	4751087	0610		GENERAL SUPPLIES	1,105.50
INVOICE:	6349									
	10/17/17	18002901	125042	P	11/20/17	0201087	0610		GENERAL SUPPLIES	72.95
INVOICE:	6285									
	11/09/17	18005142	125042	P	11/20/17	0901087	0610		GENERAL SUPPLIES	99.90
INVOICE:	6427									
	11/07/17	18005158	125042	P	11/20/17	1201087	0610		GENERAL SUPPLIES	404.85
INVOICE:	6409									
	11/07/17	18005157	125042	P	11/20/17	1081087	0610		GENERAL SUPPLIES	323.88
INVOICE:	6407									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 6389	10/31/17	18004046	125042	P	11/20/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	74.58
INVOICE: 6341	10/24/17	18004046	125042	P	11/20/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	756.70
INVOICE: 6390	10/31/17	18004969	125042	P	11/20/17	0201087	0610		GENERAL SUPPLIES	184.39
INVOICE: 6408	11/07/17	18005159	125042	P	11/20/17	4951087	0610		GENERAL SUPPLIES	74.16
INVOICE: 6351	10/25/17	18004797	125042	P	11/20/17	1001087	0610		GENERAL SUPPLIES	242.62
INVOICE: 6286	10/17/17	18004403	125042	P	11/20/17	1051087	0610		GENERAL SUPPLIES	269.90
INVOICE: 6404	11/03/17	18005156	125042	P	11/20/17	0901087	0610		GENERAL SUPPLIES	650.92
INVOICE: 6352	10/25/17	18004597	125042	P	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	22.75
INVOICE: 6227	10/09/17	18004289	125042	P	11/20/17	0401087	0610		GENERAL SUPPLIES	74.58
INVOICE: 6332A	11/03/17	18004728	125042	P	11/20/17	0051087	0610		GENERAL SUPPLIES	16.32
INVOICE: 6350	10/25/17	18004728	125042	P	11/20/17	0051087	0610		GENERAL SUPPLIES	277.14
INVOICE: 6420	11/08/17	18005241	125042	P	11/20/17	1051087	0610		GENERAL SUPPLIES	19.48
VENDOR TOTALS	9,819.44 YTD INVOICED					23,697.15 YTD PAID				6,201.34
10202 CENTRAL LAWN CARE										
INVOICE: 50681	11/01/17	18000899	125043	P	11/20/17	0801134	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE: 50784	11/06/17	18005506	125043	P	11/20/17	0451134	0424		CONTRACT GROUNDS SERVICE	400.00
VENDOR TOTALS	27,470.00 YTD INVOICED					30,870.00 YTD PAID				1,000.00
9660 CENTRAL POLY CORP										
INVOICE: 264892	10/09/17	18004320	125044	P	11/20/17	9011096	0610		GENERAL SUPPLIES	116.32
INVOICE: 265407	11/06/17	18005152	125044	P	11/20/17	0901087	0610		GENERAL SUPPLIES	145.40
INVOICE: 264891	10/09/17	18004296	125044	P	11/20/17	1031087	0610		GENERAL SUPPLIES	72.70
VENDOR TOTALS	635.20 YTD INVOICED					1,170.14 YTD PAID				334.42
11919 JOLEE CHAVEZ										
INVOICE: 11132017	11/15/17		125045	P	11/20/17	0011124	0581	401X	TRAVEL - IN DISTRICT	137.50
VENDOR TOTALS	.00 YTD INVOICED					137.50 YTD PAID				137.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
266 THE BELTING COMPANY OF CINCINNATI									
INVOICE: 7201362	11/08/17	18005610	125046	P	11/20/17	0701134 0431		HVAC/ELECTRIC REPAIR & MA	40.74
VENDOR TOTALS	.00 YTD INVOICED					40.74 YTD PAID			40.74
2895 CINTAS CORPORATION #2									
INVOICE: 5009031574	10/16/17	18004570	125047	P	11/20/17	9011096 0349		OTHER PROFESSIONAL SERVIC	153.86
INVOICE: 5009200753	11/06/17	18005429	125047	P	11/20/17	0011134 0610		GENERAL SUPPLIES	240.29
INVOICE: 5009031573	10/16/17	18005332	125047	P	11/20/17	9011096 0349		OTHER PROFESSIONAL SERVIC	154.69
INVOICE: 5009200755	11/06/17	18005531	125047	P	11/20/17	9011096 0349		OTHER PROFESSIONAL SERVIC	125.46
VENDOR TOTALS	1,406.17 YTD INVOICED					3,981.66 YTD PAID			674.30
9212 ERIN CLARK									
INVOICE: 11152017	11/16/17		125048	P	11/20/17	9981118 0581		TRAVEL MILEAGE	119.84
VENDOR TOTALS	.00 YTD INVOICED					274.46 YTD PAID			119.84
15998 HALEIGH CLEMENTS									
INVOICE: 11042017	11/04/17		125049	P	11/20/17	4902027 0580	401DP	TRAVEL	173.40
VENDOR TOTALS	.00 YTD INVOICED					173.40 YTD PAID			173.40
7761 MICHELLE COBB									
INVOICE: 10242017	10/27/17		125050	P	11/20/17	4952053 0582	140D	TRAVEL - OUT OF DISTRICT	41.78
VENDOR TOTALS	.00 YTD INVOICED					41.78 YTD PAID			41.78
15850 COMPREHENSIVE COMMUNITY CHILD CARE ORGANIZATION									
INVOICE: 103017KCSD	10/30/17	18000891	125051	P	11/20/17	0002006 0322	17PC	EDUCATION CONSULTANT	32,700.00
VENDOR TOTALS	.00 YTD INVOICED					32,700.00 YTD PAID			32,700.00
15995 STACY CONLEY									
INVOICE: 11142017	11/14/17		125052	P	11/20/17	510 1624		A-LA-CARTE SALES	25.25
VENDOR TOTALS	.00 YTD INVOICED					25.25 YTD PAID			25.25
15902 CONVENTION MANAGEMENT RESOURCES, INC.									
INVOICE: 43000248	11/02/17	18001276	125053	P	11/20/17	0011075 0580		TRAVEL	1,250.08

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,250.08 YTD PAID				1,250.08
3602 JEANNE COOPER	10/27/17		125054	P	11/20/17	0901077	0580	7000	TRAVEL	21.40
INVOICE:	10262017									
VENDOR TOTALS		.00 YTD INVOICED				21.40 YTD PAID				21.40
15906 ASHLEY COTTRELL	10/30/17		125055	P	11/20/17	0902144	0581	348D	TRAVEL - IN DISTRICT	160.85
INVOICE:	10272017									
VENDOR TOTALS		1,395.92 YTD INVOICED				1,980.63 YTD PAID				160.85
11766 CREATIVE IMAGE TECHNOLOGIES	10/19/17	18004488	125056	P	11/20/17	0051118	0650	7000	Other Supplies-Technology	109.00
INVOICE:	33319									
	10/24/17	18004587	125056	P	11/20/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	205.69
INVOICE:	33330									
VENDOR TOTALS		15,025.00 YTD INVOICED				68,861.27 YTD PAID				314.69
270 CRESCENT SPRINGS HARDWARE	11/09/17	18005507	125057	P	11/20/17	0401134	0610		GENERAL SUPPLIES	37.19
INVOICE:	240579									
VENDOR TOTALS		908.42 YTD INVOICED				1,774.71 YTD PAID				37.19
15277 CRONE ENVIRONMENTAL SERVICES LLC	10/01/17	18000991	125058	P	11/20/17	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1160A-102017									
	10/01/17	18000991	125058	P	11/20/17	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1160A-102017									
	10/31/17	18005545	125058	P	11/20/17	0701087	0411		WATER/SEWAGE	600.00
INVOICE:	1160B-102017									
	10/31/17	18005545	125058	P	11/20/17	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1160B-102017									
	10/31/17	18005545	125058	P	11/20/17	0701087	0411		WATER/SEWAGE	405.00
INVOICE:	16060C									
	10/31/17	18005545	125058	P	11/20/17	0801087	0411		WATER/SEWAGE	405.00
INVOICE:	16060C									
VENDOR TOTALS		3,380.00 YTD INVOICED				7,800.00 YTD PAID				2,210.00
11492 MELISSA DEATON CROSS	11/15/17		125059	P	11/20/17	0902104	0581	125D	TRAVEL - IN DISTRICT	153.55
INVOICE:	10302017									
VENDOR TOTALS		511.74 YTD INVOICED				872.87 YTD PAID				153.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
399 CURRICULUM ASSOCIATES, INC.										
INVOICE: 90500953	10/24/17	18004507	125060	P	11/20/17	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	25.99
VENDOR TOTALS	1,544.40 YTD INVOICED					1,570.39 YTD PAID				25.99
7768 CUSTOM TROPHY										
INVOICE: 38596	11/10/17	18005036	125061	P	11/20/17	9031118	0610	106X	GENERAL SUPPLIES	76.05
INVOICE: 38600	11/10/17	18005205	125061	P	11/20/17	0451118	0610	7000	GENERAL SUPPLIES	321.30
VENDOR TOTALS	329.80 YTD INVOICED					1,967.02 YTD PAID				397.35
12493 DAVISCO, INC.										
INVOICE: 12178	10/27/17	18004322	125062	P	11/20/17	9011096	0349		OTHER PROFESSIONAL SERVIC	2,253.20
INVOICE: 12187	11/15/17	18005534	125062	P	11/20/17	9011096	0349		OTHER PROFESSIONAL SERVIC	2,253.20
VENDOR TOTALS	23,162.40 YTD INVOICED					31,257.00 YTD PAID				4,506.40
5968 DEBRA-KUEMPLE INC.										
INVOICE: 00883747	11/07/17	18005098	125063	P	11/20/17	0901134	0434		BUILDING REPAIR/MAINTENAN	35,868.00
VENDOR TOTALS	4,880.58 YTD INVOICED					60,896.85 YTD PAID				35,868.00
15979 DERBY DREAMS 2 INC										
INVOICE: 11012017	11/01/17	18005107	125064	P	11/20/17	0202053	0616	140D	FOOD NON-INSTRUCTIONAL no	180.45
VENDOR TOTALS	.00 YTD INVOICED					180.45 YTD PAID				180.45
2438 PRINTS ALBERT INC.										
INVOICE: 383071	11/01/17	18004817	125065	P	11/20/17	0901077	0559	7000	OTHER - PRINTING	821.00
INVOICE: 383080	11/03/17	18004931	125065	P	11/20/17	9011096	0610		GENERAL SUPPLIES	804.00
INVOICE: 383106	11/09/17	18005019	125065	P	11/20/17	0401118	0559	7000	OTHER - PRINTING	1,617.70
VENDOR TOTALS	13,838.00 YTD INVOICED					19,870.70 YTD PAID				3,242.70
15297 KAVA DEVELOPMENT GROUP, OHIO LLC										
INVOICE: 575	11/01/17	18000931	125066	P	11/20/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE: 576	11/01/17	18000931	125066	P	11/20/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 574	11/01/17	18000931	125066	P	11/20/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/01/17	18000931	125066	P	11/20/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE:	577									
VENDOR TOTALS		350.00 YTD INVOICED				1,145.00 YTD PAID				200.00
15341 DIMENSIONAL METALS, INC.										
	04/11/17	16009781	125067	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	1,691.64
INVOICE:	IN-17001661									
	10/30/17	16009781	125067	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	2,772.00
INVOICE:	IN-17005868									
	10/31/17	16009781	125067	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	922.12
INVOICE:	IN-17005934									
VENDOR TOTALS		.00 YTD INVOICED				5,385.76 YTD PAID				5,385.76
14312 NICOLE DIRKS										
	11/01/17		125068	P	11/20/17	0052053	0581	140D	TRAVEL MILEAGE	90.74
INVOICE:	10302017									
VENDOR TOTALS		227.91 YTD INVOICED				318.65 YTD PAID				90.74
12168 DIVISION 4, INC.										
	10/19/17	16009615	90000174	C	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	7,371.00
INVOICE:	14374									
	10/31/17	16009615	90000174	C	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	8,591.50
INVOICE:	14410									
	10/23/17	16009615	90000174	C	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	6,512.40
INVOICE:	14386									
VENDOR TOTALS		.00 YTD INVOICED				38,026.90 YTD PAID				22,474.90
14102 DOCUMENT DESTRUCTION										
	10/24/17	18001172	90000176	C	11/20/17	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	82585									
	10/24/17	18000681	90000176	C	11/20/17	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	82571									
	09/26/17	18000523	90000176	C	11/20/17	4751077	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	81580									
	10/30/17	18000592	90000176	C	11/20/17	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	515.60
INVOICE:	82796									
	11/14/17	18000832	90000176	C	11/20/17	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	83364									
	11/14/17	18000884	90000176	C	11/20/17	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	83361									
VENDOR TOTALS		747.16 YTD INVOICED				1,749.76 YTD PAID				764.60
227 DUKE ENERGY										
	10/19/17		124986	P	11/02/17	9011087	0622		ELECTRICITY	152.57
INVOICE:	5020-3560-01-7-1017									
	10/17/17		124986	P	11/02/17	0901087	0622		ELECTRICITY	1,184.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5140-2076-01-5-1017								
	10/19/17		124986	P	11/02/17	0451087	0621	NATURAL GAS	238.22
INVOICE:	1780-2006-01-2-1017								
	10/19/17		124986	P	11/02/17	0451087	0622	ELECTRICITY	91.02
INVOICE:	6000-3728-01-6-1017								
	10/19/17		124986	P	11/02/17	0451087	0622	ELECTRICITY	4,623.59
INVOICE:	6690-0678-01-1-1017								
	10/20/17		124986	P	11/02/17	0701087	0622	ELECTRICITY	2,945.61
INVOICE:	5940-2185-01-0-1017								
	10/20/17		124986	P	11/02/17	0701087	0622	ELECTRICITY	68.08
INVOICE:	1090-3660-01-0-1017								
	10/19/17		124986	P	11/02/17	0091087	0621	NATURAL GAS	49.04
INVOICE:	2160-0374-29-7-1017								
	10/19/17		124986	P	11/02/17	0091087	0622	ELECTRICITY	99.58
INVOICE:	2160-0374-29-7-1017								
	10/24/17		124986	P	11/02/17	9031087	0621	NATURAL GAS	77.32
INVOICE:	3450-2055-02-1-1017								
	10/24/17		124986	P	11/02/17	9031087	0622	ELECTRICITY	1,469.10
INVOICE:	3450-2055-02-1-1017								
	10/24/17		124986	P	11/02/17	0201087	0621	NATURAL GAS	120.39
INVOICE:	4190-3554-01-9-1017								
	10/24/17		124986	P	11/02/17	0201087	0622	ELECTRICITY	2,889.45
INVOICE:	4190-3554-01-9-1017								
	10/25/17		124986	P	11/02/17	9011087	0622	ELECTRICITY	292.04
INVOICE:	6270-2057-07-3-1017								
	10/25/17		124986	P	11/02/17	9011087	0622	ELECTRICITY	15.45
INVOICE:	0380-3742-02-1-1017								
	10/24/17		124986	P	11/02/17	0401087	0621	NATURAL GAS	1,021.89
INVOICE:	2430-3697-01-6-1017								
	10/24/17		124986	P	11/02/17	0401087	0622	ELECTRICITY	22,055.59
INVOICE:	3850-2234-01-0-1017								
	10/26/17		124986	P	11/02/17	0061087	0621	NATURAL GAS	382.60
INVOICE:	2940-2031-01-6-1017								
	10/24/17		124986	P	11/02/17	1031087	0621	NATURAL GAS	93.24
INVOICE:	4460-3696-01-5-1017								
	10/24/17		124986	P	11/02/17	1031087	0622	ELECTRICITY	3,014.90
INVOICE:	4460-3696-01-5-1017								
	10/26/17		124986	P	11/02/17	0061087	0622	ELECTRICITY	8,972.27
INVOICE:	4150-0869-01-0-1017								
	11/09/17		125069	P	11/20/17	0801087	0622	ELECTRICITY	2,512.90
INVOICE:	2330-2170-01-0-1117								
VENDOR TOTALS		353,410.30 YTD INVOICED				532,850.72 YTD PAID			52,368.92
2876 THERESE L. DUKES									
	11/06/17		125070	P	11/20/17	0902144	0581 348D	TRAVEL - IN DISTRICT	98.98
INVOICE:	10302017								
VENDOR TOTALS		.00 YTD INVOICED				214.54 YTD PAID			98.98
10899 JESSICA DYKES									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 10272017	10/27/17		125071	P	11/20/17	0011098	0581	009X	TRAVEL - IN DISTRICT	68.48
INVOICE: 11102017	11/13/17		125071	P	11/20/17	0011098	0581	009X	TRAVEL - IN DISTRICT	35.20
VENDOR TOTALS		207.05 YTD INVOICED				455.73 YTD PAID				103.68
2759 SHERRY EAGLER										
INVOICE: 110717	11/09/17		125072	P	11/20/17	9011091	0580		TRAVEL	317.54
VENDOR TOTALS		.00 YTD INVOICED				594.68 YTD PAID				317.54
14026 EDWARDS,TRINA										
INVOICE: 11162017	11/16/17		125073	P	11/20/17	0011098	0581	009X	TRAVEL - IN DISTRICT	85.07
VENDOR TOTALS		89.89 YTD INVOICED				174.96 YTD PAID				85.07
2039 ELLISON EDUCATIONAL EQUIPMENT										
INVOICE: 3154620	11/07/17	18004896	125074	P	11/20/17	0901059	0694	7000	EQUIPMENT SUPPLIES	91.95
VENDOR TOTALS		.00 YTD INVOICED				172.94 YTD PAID				91.95
3747 JERRY W. SAXON										
INVOICE: 61438	11/01/17	18005431	125075	P	11/20/17	0201134	0347		SECURITY SERVICES	165.00
INVOICE: 61439	11/01/17	18005431	125075	P	11/20/17	9031134	0347		SECURITY SERVICES	65.00
INVOICE: 61441	11/01/17	18005431	125075	P	11/20/17	0401134	0347		SECURITY SERVICES	460.80
INVOICE: 61422	10/26/17	18004751	125075	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 61423	10/23/17	18004751	125075	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 61425	10/23/17	18004751	125075	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 61426	10/23/17	18004751	125075	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 61427	10/23/17	18004751	125075	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 61433	10/31/17	18004751	125075	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 61417	10/23/17	18004750	125075	P	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	2,476.20
VENDOR TOTALS		11,270.80 YTD INVOICED				23,045.40 YTD PAID				4,367.00
15612 GANNETT GP MEDIA, INC										
	10/31/17	18004992	90000183	C	11/20/17	0011098	0610	009X	GENERAL SUPPLIES	82.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	KC 6673907-1217									
	10/31/17		90000182	C	11/20/17	0011082	0542		NEWSPAPER ADVERTISING	963.40
INVOICE:	0001037325									
VENDOR TOTALS		2,759.55 YTD INVOICED				4,006.64 YTD PAID				1,045.90
8894 TERRI ERWIN										
	11/14/17		125076	P	11/20/17	0025101	0581		TRAVEL - IN DISTRICT	62.06
INVOICE:	11142017									
VENDOR TOTALS		22.47 YTD INVOICED				632.91 YTD PAID				62.06
2323 EVAN-MOOR										
	10/26/17	18003985	125077	P	11/20/17	0051118	0650	7000	Other Supplies-Technology	29.99
INVOICE:	INV174857									
VENDOR TOTALS		.00 YTD INVOICED				29.99 YTD PAID				29.99
15740 ALEX FANGMAN										
	11/16/17		125078	P	11/20/17	0452053	0580	140D	TRAVEL	168.20
INVOICE:	11102017									
VENDOR TOTALS		.00 YTD INVOICED				168.20 YTD PAID				168.20
7118 EDS INC										
	10/24/17	18004151	125079	P	11/20/17	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,002.00
INVOICE:	226 43352									
	11/08/17	18003582	125079	P	11/20/17	0011075	0610		GENERAL SUPPLIES	48.00
INVOICE:	226 43200-2									
	11/06/17	18004993	125079	P	11/20/17	0011075	0610		GENERAL SUPPLIES	929.50
INVOICE:	226 43543									
VENDOR TOTALS		1,687.27 YTD INVOICED				8,772.75 YTD PAID				1,979.50
15746 FBM OHIO LLC										
	09/28/17	16009786	125080	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	1,886.42
INVOICE:	10120934-00									
	09/29/17	16009786	125080	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	997.50
INVOICE:	10121135-00									
	10/04/17	16009786	125080	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	4,054.20
INVOICE:	10121138-00									
	10/06/17	16009786	125080	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	632.30
INVOICE:	10121211-00									
	10/06/17		125080	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	-14.91
INVOICE:	10121260-00									
	10/09/17	16009786	125080	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	1,764.76
INVOICE:	10121211-01									
VENDOR TOTALS		751.78 YTD INVOICED				10,079.49 YTD PAID				9,320.27
9434 FERGUSON ENTERPRISES, INC.										

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08/14/17 8189733	16009783	125081	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	673.48
VENDOR TOTALS		858.33 YTD INVOICED				3,974.88 YTD PAID				673.48
14116 FINLEY, CATHY										
INVOICE:	11/02/17 10022017		125082	P	11/20/17	0011075	0581		TRAVEL - IN DISTRICT	13.70
VENDOR TOTALS		.00 YTD INVOICED				13.70 YTD PAID				13.70
15572 FIRST FINANCIAL BANK, NA										
INVOICE:	10/23/17 10232017	18004988	124987	P	11/02/17	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	10/23/17 10232017	18004988	124987	P	11/02/17	0011082	0344		FINANCIAL SERVICES	500.00
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID				1,000.00
7897 FISHER SCIENTIFIC										
INVOICE:	10/31/17 6981953	18004768	125083	P	11/20/17	9031138	0610	106X	GENERAL SUPPLIES	992.59
VENDOR TOTALS		.00 YTD INVOICED				1,713.39 YTD PAID				992.59
14083 RODNEY FISK										
INVOICE:	11/17/17 11162017		125084	P	11/20/17	0011029	0581		TRAVEL - IN DISTRICT	66.34
VENDOR TOTALS		64.74 YTD INVOICED				215.08 YTD PAID				66.34
33 FOLLETT SCHOOL SOLUTIONS										
INVOICE:	11/10/17 693697F-4	18003958	90000136	C	11/20/17	0901059	0641	7000	LIBRARY BOOKS	17.58
INVOICE:	10/20/17 693697-5	18003958	90000136	C	11/20/17	0901059	0641	7000	LIBRARY BOOKS	413.74
VENDOR TOTALS		3,645.97 YTD INVOICED				4,077.29 YTD PAID				431.32
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
INVOICE:	11/08/17 11082017	18002777	125085	P	11/20/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	6,200.00
INVOICE:	11/08/17 11082017-2	18002777	125085	P	11/20/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	4,200.00
VENDOR TOTALS		.00 YTD INVOICED				18,950.00 YTD PAID				10,400.00
14761 FRAME KING MOULDING										
INVOICE:	11/02/17 6827842	18004621	125086	P	11/20/17	0402818	0433	7040	EQUIPMENT REPAIR & MAINT	304.33

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				304.33 YTD PAID				304.33
11743 FULMER, JENNIFER										
	11/10/17		125087	P	11/20/17	0011842	0581	135X	TRAVEL MILEAGE	59.92
INVOICE:	11062017									
VENDOR TOTALS		120.91 YTD INVOICED				193.67 YTD PAID				59.92
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	10/12/17	18004412	90000156	C	11/20/17	9011096	0663		REPAIR PARTS	706.34
INVOICE:	C003002466:01									
	10/23/17	18004412	90000156	C	11/20/17	9011096	0663		REPAIR PARTS	-77.63
INVOICE:	C003002899:01									
	11/06/17	18005140	90000156	C	11/20/17	9011096	0663		REPAIR PARTS	149.40
INVOICE:	C003003323:01									
VENDOR TOTALS		2,118.95 YTD INVOICED				5,868.52 YTD PAID				778.11
3157 GALT HOUSE HOTEL										
	10/25/17	18002609	125088	P	11/20/17	1051118	0580	7000	TRAVEL	241.02
INVOICE:	10319811									
	10/25/17	18003877	125088	P	11/20/17	0401077	0580	7000	TRAVEL	152.65
INVOICE:	10319811									
	10/25/17	18003878	125088	P	11/20/17	0401077	0580	7000	TRAVEL	152.65
INVOICE:	10319811									
	10/30/17	18003356	125088	P	11/20/17	0062053	0582	140D	TRAVEL - OUT OF DISTRICT	161.56
INVOICE:	10319980									
	10/30/17	18003372	125088	P	11/20/17	0012053	0580	310C	TRAVEL	477.28
INVOICE:	10319980									
VENDOR TOTALS		6,179.72 YTD INVOICED				11,534.38 YTD PAID				1,185.16
15051 PATTY GAUSEPOHL										
	11/13/17		125089	P	11/20/17	0001037	0581		TRAVEL - IN DISTRICT	56.18
INVOICE:	11102017									
VENDOR TOTALS		74.90 YTD INVOICED				209.73 YTD PAID				56.18
197 GEORGE J. HUST COMPANY, INC.										
	10/18/17	18004577	90000138	C	11/20/17	9011096	0663		REPAIR PARTS	205.45
INVOICE:	33848									
	10/23/17	18004699	90000138	C	11/20/17	9011096	0663		REPAIR PARTS	159.00
INVOICE:	34013									
	11/01/17	18005131	90000138	C	11/20/17	9011096	0663		REPAIR PARTS	159.00
INVOICE:	34335									
	11/01/17	18005134	90000138	C	11/20/17	9011096	0663		REPAIR PARTS	159.00
INVOICE:	34359									
VENDOR TOTALS		1,100.39 YTD INVOICED				1,782.84 YTD PAID				682.45

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7889 GEORGE'S TRUCK AND CAR SERVICE										
	10/16/17	18004540	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	48.78
INVOICE:	S 31056									
	10/18/17	18004563	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	121.26
INVOICE:	S 31088									
	11/06/17	18004718	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	25.99
INVOICE:	S 31125									
	10/23/17	18004759	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	151.76
INVOICE:	S 31154									
	10/30/17	18004771	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	463.48
INVOICE:	S 31173									
	11/09/17	18005141	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	587.20
INVOICE:	S 31418									
	11/06/17	18005276	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	881.00
INVOICE:	S 31366									
	11/09/17	18005277	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	195.12
INVOICE:	S 31355									
	11/09/17	18005419	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	113.82
INVOICE:	S 31414									
	11/09/17	18005423	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	184.32
INVOICE:	S 31362									
	11/09/17	18005435	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	53.94
INVOICE:	S 31431									
	10/20/17	18004748	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	260.37
INVOICE:	S 31140									
	11/10/17	18004748	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	-58.00
INVOICE:	S 31446									
	11/01/17	18005099	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	40.98
INVOICE:	S 31299									
	11/10/17	18005099	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	-3.70
INVOICE:	S 31448									
	11/13/17	18005542	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	32.00
INVOICE:	S 31482									
	11/14/17	18005549	90000158	C	11/20/17	9011096	0663		REPAIR PARTS	35.88
INVOICE:	S 31513									
VENDOR TOTALS		9,016.82 YTD INVOICED				18,245.94 YTD PAID				3,134.20
2122 DEBORAH GILBERT										
	11/13/17		125090	P	11/20/17	0011029	0581		TRAVEL - IN DISTRICT	63.93
INVOICE:	10302017									
	09/05/17		125090	P	11/20/17	0011029	0580		TRAVEL	87.98
INVOICE:	11092017									
VENDOR TOTALS		15.52 YTD INVOICED				187.23 YTD PAID				151.91
226 EMILY GILES										
	11/03/17		125091	P	11/20/17	0012053	0580	310C	TRAVEL	38.00
INVOICE:	10262017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		157.00 YTD INVOICED				409.01 YTD PAID				38.00
13026 GLOBAL SUPPLY & FLOOR EQUIPMENT	11/10/17	18005240	125092	P	11/20/17	1051087	0610		GENERAL SUPPLIES	20.49
INVOICE:	0159715-001									
VENDOR TOTALS		.00 YTD INVOICED				128.29 YTD PAID				20.49
1952 THE PROPHET CORPORATION	10/26/17	18004498	90000150	C	11/20/17	0901118	0610	7000	GENERAL SUPPLIES	2,258.20
INVOICE:	9389138									
VENDOR TOTALS		2,721.40 YTD INVOICED				7,133.75 YTD PAID				2,258.20
8163 GORDON FOOD SERVICE	10/23/17	18004633	125093	P	11/20/17	0602118	0616	REACH	FOOD NON-INSTRUCTIONAL no	202.00
INVOICE:	863141326									
	11/01/17	18004632	125093	P	11/20/17	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	59.52
INVOICE:	863141657									
VENDOR TOTALS		7,901.16 YTD INVOICED				16,021.02 YTD PAID				261.52
221 GRAU OIL EQUIPMENT MAINTENANCE	10/30/17	18004353	125094	P	11/20/17	9011096	0663		REPAIR PARTS	706.63
INVOICE:	72117									
VENDOR TOTALS		767.03 YTD INVOICED				4,198.27 YTD PAID				706.63
15908 GREATER CINCINNATI CHAPTER AMERICAN ORFF-	08/25/17	18002936	125095	P	11/20/17	0601118	0810	7000	REGISTRATION FEES & OTHR	72.50
INVOICE:	08252017-2									
VENDOR TOTALS		72.50 YTD INVOICED				145.00 YTD PAID				72.50
12735 JAMES HALE	11/07/17		125096	P	11/20/17	9011091	0580		TRAVEL	278.38
INVOICE:	11072017									
VENDOR TOTALS		.00 YTD INVOICED				544.82 YTD PAID				278.38
14974 PAM HALL	11/17/17		125097	P	11/20/17	0051087	0581		TRAVEL MILEAGE	70.62
INVOICE:	11162017									
VENDOR TOTALS		70.62 YTD INVOICED				166.92 YTD PAID				70.62
2808 HAMILTON, DORIS K.	10/26/17		125098	P	11/20/17	0002121	0581	337D	TRAVEL - IN DISTRICT	76.51
INVOICE:	10242017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				76.51 YTD PAID			76.51
15992 ANGELA HAMMONS	11/09/17		125099	P	11/20/17	0705101 0581		TRAVEL - IN DISTRICT	6.42
INVOICE:	11012017								
VENDOR TOTALS		.00 YTD INVOICED				6.42 YTD PAID			6.42
15537 HANDS ON THERAPY PSC	10/30/17	18002776	125100	P	11/20/17	0002121 0349	337C	OTHER PROFESSIONAL SERVIC	5,200.00
INVOICE:	2285								
VENDOR TOTALS		.00 YTD INVOICED				8,750.00 YTD PAID			5,200.00
2502 ROB HANEY	11/14/17		125101	P	11/20/17	9201134 0581		TRAVEL - IN DISTRICT	171.17
INVOICE:	11092017								
VENDOR TOTALS		198.80 YTD INVOICED				369.97 YTD PAID			171.17
14300 MATTHEW J HANSMAN	10/25/17		125102	P	11/20/17	4152027 0580	401DP	TRAVEL	2,333.29
INVOICE:	10252017								
VENDOR TOTALS		.00 YTD INVOICED				2,333.29 YTD PAID			2,333.29
9050 HARNEY, SHAWNA	11/16/17		125103	P	11/20/17	0011124 0581		TRAVEL MILEAGE	88.54
INVOICE:	11102017								
VENDOR TOTALS		.00 YTD INVOICED				88.54 YTD PAID			88.54
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	09/15/17	18000974	125104	P	11/20/17	0011099 0349		OTHER PROFESSIONAL SERVIC	3,223.80
INVOICE:	1061								
	07/31/17	18000974	125104	P	11/20/17	0011099 0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	7481								
VENDOR TOTALS		.00 YTD INVOICED				4,835.70 YTD PAID			4,835.70
3819 HARRIS, TAMMY	11/06/17		125105	P	11/20/17	0801077 0581	7000	TRAVEL - IN DISTRICT	67.41
INVOICE:	11022017								
VENDOR TOTALS		115.72 YTD INVOICED				183.13 YTD PAID			67.41
15859 HEAVY DUTY BUS PARTS, INC.	10/20/17	18004719	125106	P	11/20/17	9011096 0663		REPAIR PARTS	188.32
INVOICE:	S113517								
	09/29/17	18004885	125106	P	11/20/17	9011096 0663		REPAIR PARTS	293.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	112942								
	09/29/17	18004094	125106	P	11/20/17	9011096	0663	REPAIR PARTS	293.60
INVOICE:	S112942								
	10/31/17	18005034	125106	P	11/20/17	9011096	0663	REPAIR PARTS	293.60
INVOICE:	113761								
	11/06/17	18005244	125106	P	11/20/17	9011096	0663	REPAIR PARTS	137.12
INVOICE:	113913								
	10/31/17	18005029	125106	P	11/20/17	9011096	0663	REPAIR PARTS	115.00
INVOICE:	S113760								
VENDOR TOTALS		1,880.95 YTD INVOICED				6,736.25 YTD PAID			1,321.24
12892 HERMES CONSTRUCTION COMPANY									
	05/04/17	18005508	125107	P	11/20/17	0901134	0434	BUILDING REPAIR/MAINTENAN	3,444.00
INVOICE:	17-328-1								
VENDOR TOTALS		14,933.00 YTD INVOICED				19,723.00 YTD PAID			3,444.00
9120 HESTER, FRED E.									
	10/23/17		125108	P	11/20/17	9981118	0581	TRAVEL MILEAGE	65.81
INVOICE:	10132017								
	11/07/17		125108	P	11/20/17	9981118	0581	TRAVEL MILEAGE	64.20
INVOICE:	11032017								
VENDOR TOTALS		.00 YTD INVOICED				186.72 YTD PAID			130.01
12885 MELISSA HICKS									
	11/16/17		125109	P	11/20/17	0011124	0581 401X	TRAVEL - IN DISTRICT	103.26
INVOICE:	11102017								
VENDOR TOTALS		.00 YTD INVOICED				103.26 YTD PAID			103.26
7574 HILLSIDE MAINT SUPPLY									
	10/20/17	18004395	125110	P	11/20/17	0701087	0610	GENERAL SUPPLIES	221.25
INVOICE:	172500								
	10/27/17	18004963	125110	P	11/20/17	0801087	0610	GENERAL SUPPLIES	62.85
INVOICE:	173001								
	10/27/17	18004961	125110	P	11/20/17	0051087	0610	GENERAL SUPPLIES	120.72
INVOICE:	172999								
	11/06/17	18005149	125110	P	11/20/17	1081087	0610	GENERAL SUPPLIES	125.70
INVOICE:	173276								
	10/27/17	18004796	125110	P	11/20/17	1001087	0610	GENERAL SUPPLIES	124.84
INVOICE:	172832								
	10/27/17	18004962	125110	P	11/20/17	0201087	0610	GENERAL SUPPLIES	36.80
INVOICE:	173000								
	09/20/17	18003097	125110	P	11/20/17	0401087	0610	GENERAL SUPPLIES	18.46
INVOICE:	171081								
	10/23/17	18004724	125110	P	11/20/17	4751087	0610	GENERAL SUPPLIES	663.80
INVOICE:	172809								
	11/10/17	18005094	125110	P	11/20/17	0001087	0731	MACHINERY/EQUIP (NONINSTR	4,404.00
INVOICE:	173200								

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/20/17	18003127	125110	P	11/20/17	4751087	0610		GENERAL SUPPLIES	203.12
INVOICE:	171082									
VENDOR TOTALS		12,729.34 YTD INVOICED				19,746.62 YTD PAID				5,981.54
1092 HILLYARD INC										
	11/02/17	18004723	90000146	C	11/20/17	4751087	0610		GENERAL SUPPLIES	502.05
INVOICE:	602759598									
	10/30/17	18004723	90000146	C	11/20/17	4751087	0610		GENERAL SUPPLIES	702.87
INVOICE:	602753637									
	11/06/17	18005148	90000146	C	11/20/17	0901087	0610		GENERAL SUPPLIES	91.92
INVOICE:	602762902									
	11/02/17	18004795	90000146	C	11/20/17	1001087	0610		GENERAL SUPPLIES	301.23
INVOICE:	602759599									
	09/13/17	18002886	90000146	C	11/20/17	1081087	0610		GENERAL SUPPLIES	25.08
INVOICE:	602693957									
	07/31/17	18001496	90000146	C	11/20/17	1201087	0610		GENERAL SUPPLIES	33.84
INVOICE:	602634480									
VENDOR TOTALS		3,300.03 YTD INVOICED				8,111.44 YTD PAID				1,656.99
10195 HON										
	10/23/17	18003227	125111	P	11/20/17	0011124	0733		FURNITURE & FIXTURES	1,625.40
INVOICE:	950999									
	10/23/17	18003105	125111	P	11/20/17	0011124	0733		FURNITURE & FIXTURES	5,170.44
INVOICE:	951000									
	10/16/17	18003081	125111	P	11/20/17	0011124	0733		FURNITURE & FIXTURES	198.59
INVOICE:	937324									
VENDOR TOTALS		1,347.70 YTD INVOICED				16,034.04 YTD PAID				6,994.43
13935 ELIZABETH HON										
	11/13/17		125112	P	11/20/17	0001037	0581		TRAVEL - IN DISTRICT	56.18
INVOICE:	11102017									
VENDOR TOTALS		20.33 YTD INVOICED				156.76 YTD PAID				56.18
4084 HOOTEN, CARRIE										
	11/13/17		125113	P	11/20/17	0011187	0581		TRAVEL MILEAGE	46.55
INVOICE:	11012017									
VENDOR TOTALS		111.28 YTD INVOICED				157.83 YTD PAID				46.55
11714 MEGAN HOOVER										
	11/06/17		125114	P	11/20/17	4751006	0581	135X	TRAVEL MILEAGE	113.96
INVOICE:	10202017									
VENDOR TOTALS		.00 YTD INVOICED				158.37 YTD PAID				113.96
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	08/22/17	18002185	125115	P	11/20/17	1031118	0644	7000	TEXTBOOKS	2,656.88

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	710070442									
	08/23/17	18002185	125115	P	11/20/17	1031118	0644	7000	TEXTBOOKS	1,948.38
INVOICE:	710070735									
	10/04/17		125115	P	11/20/17	4751059	0650	7000	Other Supplies-Technology	-1,377.50
INVOICE:	760004948									
	09/19/17	18003635	125115	P	11/20/17	4751059	0650	7000	Other Supplies-Technology	1,377.50
INVOICE:	710076688									
	10/04/17	18003635	125115	P	11/20/17	4751059	0650	7000	Other Supplies-Technology	2,102.00
INVOICE:	710079995									
	11/07/17	18001938	125115	P	11/20/17	0052121	0650	310C	SUPPLIES TECHNOLOGY RELAT	6,500.00
INVOICE:	710084974									
	11/09/17		125115	P	11/20/17	0502121	0643	310C	SUPPLEMENTARY BKS/STUDY G	-523.77
INVOICE:	760005470									
	07/27/17	18000661	125115	P	11/20/17	0502121	0643	310C	SUPPLEMENTARY BKS/STUDY G	261.89
INVOICE:	710063645									
	07/21/17	18000661	125115	P	11/20/17	0502121	0643	310C	SUPPLEMENTARY BKS/STUDY G	611.08
INVOICE:	710062399									
VENDOR TOTALS		47,330.66 YTD INVOICED				125,296.94 YTD PAID				13,556.46
15554 BETHANY HOWARD										
	10/25/17		125116	P	11/20/17	0701118	0581	7000	TRAVEL - IN DISTRICT	72.76
INVOICE:	10252017									
VENDOR TOTALS		18.19 YTD INVOICED				90.95 YTD PAID				72.76
15924 CHRISTINA HUFFMAN-HANSMAN										
	11/15/17		125117	P	11/20/17	0062118	0581	345D	TRAVEL MILEAGE	21.40
INVOICE:	11102017									
VENDOR TOTALS		24.61 YTD INVOICED				67.41 YTD PAID				21.40
9324 HURST OFFICE SUPPLIERS INC.										
	10/24/17	18002284	90000164	C	11/20/17	0011124	0733		FURNITURE & FIXTURES	963.20
INVOICE:	1003753-0									
	10/24/17	18001788	90000164	C	11/20/17	0011124	0733		FURNITURE & FIXTURES	1,702.12
INVOICE:	1003147-0									
	10/24/17	18003495	90000164	C	11/20/17	0011124	0733		FURNITURE & FIXTURES	1,189.41
INVOICE:	1005575-0									
VENDOR TOTALS		33,777.73 YTD INVOICED				44,627.46 YTD PAID				3,854.73
13520 ALLYSON HURTT										
	11/07/17		125118	P	11/20/17	9981118	0581		TRAVEL MILEAGE	27.29
INVOICE:	10282017									
VENDOR TOTALS		.00 YTD INVOICED				27.29 YTD PAID				27.29
11852 IDEAS UNLIMITED SEMINARS, INC.										
	09/29/17	18004121	125119	P	11/20/17	0002121	0338	337C	REGISTRATION FEES-PD ONLY	458.00
INVOICE:	53303									

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					687.00 YTD PAID			458.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC									
INVOICE: I000TX7459	11/09/17	18005436	125120	P	11/20/17	9011096 0663		REPAIR PARTS	32.95
INVOICE: I000TY2060	11/13/17	18005543	125120	P	11/20/17	9011096 0663		REPAIR PARTS	23.30
VENDOR TOTALS	94.60 YTD INVOICED					480.95 YTD PAID			56.25
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.									
INVOICE: 20135	10/18/17	18005509	125121	P	11/20/17	0401134 0433		EQUIPMENT REPAIR & MAINT	446.88
VENDOR TOTALS	750.00 YTD INVOICED					9,367.13 YTD PAID			446.88
9569 INNOVATIVE ENERGY SOLUTIONS									
INVOICE: 67968	10/17/17	18005373	125122	P	11/20/17	0501134 0431		HVAC/ELECTRIC REPAIR & MA	212.00
INVOICE: 68151	10/25/17	18005373	125122	P	11/20/17	1001134 0431		HVAC/ELECTRIC REPAIR & MA	195.52
INVOICE: 68453	10/31/17	18005373	125122	P	11/20/17	4951134 0431		HVAC/ELECTRIC REPAIR & MA	111.79
INVOICE: 68157	10/25/17	18005373	125122	P	11/20/17	1001134 0431		HVAC/ELECTRIC REPAIR & MA	645.39
INVOICE: 68430	10/30/17	18005373	125122	P	11/20/17	1001134 0431		HVAC/ELECTRIC REPAIR & MA	567.00
INVOICE: 68156	10/25/17	18005611	125122	P	11/20/17	4751134 0431		HVAC/ELECTRIC REPAIR & MA	274.89
INVOICE: 68168	10/26/17	18005611	125122	P	11/20/17	1001134 0431		HVAC/ELECTRIC REPAIR & MA	281.00
VENDOR TOTALS	5,219.72 YTD INVOICED					24,391.43 YTD PAID			2,287.59
11446 READING VENTURE ONE, LLC									
INVOICE: 39830	10/20/17	18003636	90000171	C	11/20/17	4752121 0643	310D	SUPPLEMENTARY BKS/STUDY G	79.04
VENDOR TOTALS	.00 YTD INVOICED					229.47 YTD PAID			79.04
9286 ABRAHAM JEREMIAS									
INVOICE: 56572	10/24/17	18004725	125123	P	11/20/17	4751087 0610		GENERAL SUPPLIES	592.80
INVOICE: 56210	09/11/17	18003099	125123	P	11/20/17	0401087 0610		GENERAL SUPPLIES	204.36
INVOICE: 56175	09/11/17	18002890	125123	P	11/20/17	0801087 0610		GENERAL SUPPLIES	136.24
INVOICE: 56176	09/11/17	18002891	125123	P	11/20/17	1081087 0610		GENERAL SUPPLIES	112.32
	10/17/17	18004304	125123	P	11/20/17	1051087 0610		GENERAL SUPPLIES	187.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	56523									
	10/26/17	18004396	125123	P	11/20/17	0701087	0610		GENERAL SUPPLIES	254.96
INVOICE:	56601									
	10/17/17	18004303	125123	P	11/20/17	0501087	0610		GENERAL SUPPLIES	153.40
INVOICE:	56522									
VENDOR TOTALS		3,921.46 YTD INVOICED				7,678.12 YTD PAID				1,641.28
7900 TINA ISON										
	10/23/17		125124	P	11/20/17	0001011	0349	130X	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	10132017									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
3850 CHRISTI A. JEFFERDS										
	11/03/17		125125	P	11/20/17	0011124	0581	015X	TRAVEL MILEAGE	69.56
INVOICE:	11022017									
VENDOR TOTALS		.00 YTD INVOICED				628.18 YTD PAID				69.56
12605 JKS LLC										
	11/01/17	18001091	125126	P	11/20/17	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE:	12012017									
VENDOR TOTALS		27,036.00 YTD INVOICED				45,060.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	10/13/17	18005467	90000147	C	11/20/17	9031134	0610		GENERAL SUPPLIES	1,099.98
INVOICE:	S100167773.001									
	10/13/17	18005467	90000147	C	11/20/17	9201134	0610		GENERAL SUPPLIES	1,066.32
INVOICE:	S100168584.001									
VENDOR TOTALS		264.41 YTD INVOICED				2,588.43 YTD PAID				2,166.30
10290 JOLLY ENTERPRISES										
	10/13/17	18005468	125127	P	11/20/17	0901134	0434		BUILDING REPAIR/MAINTENAN	2,250.00
INVOICE:	151652									
VENDOR TOTALS		.00 YTD INVOICED				2,250.00 YTD PAID				2,250.00
14086 BOOKSELLERS ENTERPRISES, LLC										
	09/28/17	18003550	125128	P	11/20/17	1201059	0641	7000	LIBRARY BOOKS	330.09
INVOICE:	100000155824-0									
VENDOR TOTALS		335.85 YTD INVOICED				5,310.01 YTD PAID				330.09
8409 JUDE KLOEKER										
	11/07/17	18005100	125129	P	11/20/17	9011096	0663		REPAIR PARTS	216.98
INVOICE:	18005100									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				216.98 YTD PAID				216.98
7113 MT LIBRARY SERVICES, INC.										
INVOICE: 383851	09/26/17	18003987	125130	P	11/20/17	0401059	0641	7000	LIBRARY BOOKS	1,646.80
INVOICE: 383416	08/31/17	18002848	125130	P	11/20/17	0051059	0641	7000	LIBRARY BOOKS	410.81
INVOICE: 40312	11/14/17		125130	P	11/20/17	0501059	0641	7000	LIBRARY BOOKS	-1,244.40
INVOICE: 371909	09/01/17		125130	P	11/20/17	0501059	0641	7000	LIBRARY BOOKS	1,244.40
VENDOR TOTALS		2,658.61 YTD INVOICED				14,690.06 YTD PAID				2,057.61
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
INVOICE: 0052136-IN	10/23/17	18004584	125131	P	11/20/17	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	95.00
VENDOR TOTALS		2,900.00 YTD INVOICED				3,080.00 YTD PAID				95.00
916 KAAC										
INVOICE: 1924282-104130871	08/29/17	18002608	125132	P	11/20/17	1051118	0810	7000	REGISTRATION FEES & OTHR	250.00
INVOICE: 1924282-104648880	09/20/17	18003874	125132	P	11/20/17	0401077	0338	7000	REGISTRATION FEES	250.00
INVOICE: 1924282-105193343	10/16/17	18004517	125132	P	11/20/17	1201118	0338	7000	REGISTRATION FEES-PD ONLY	600.00
VENDOR TOTALS		1,000.00 YTD INVOICED				2,600.00 YTD PAID				1,100.00
2946 KAHPERD										
INVOICE: 1345	09/20/17	18003393	125133	P	11/20/17	0052053	0338	140D	REGISTRATION FEES-PD ONLY	130.00
INVOICE: 1387	10/21/17	18004021	125133	P	11/20/17	4752053	0338	140D	REGISTRATION FEES-PD ONLY	130.00
VENDOR TOTALS		55.00 YTD INVOICED				315.00 YTD PAID				260.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
INVOICE: 166065	10/25/17	18005198	125134	P	11/20/17	0452053	0338	140D	REGISTRATION FEES-PD ONLY	289.00
VENDOR TOTALS		5,319.82 YTD INVOICED				5,917.82 YTD PAID				289.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
INVOICE: 14264	10/16/17	18003596	125135	P	11/20/17	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 14102	08/10/17	18001894	125135	P	11/20/17	0502053	0338	140D	REGISTRATION FEES-PD ONLY	350.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,709.00 YTD INVOICED					6,434.00 YTD PAID				500.00
12092 KCBE TRANSPORTATION DEPARTMENT										
INVOICE: 1416	10/18/17	18003295	125136	P	11/20/17	0902104	0679	125D	OTHER STUDENT ACTIVITIES	176.60
INVOICE: 1491	10/27/17	18004641	125136	P	11/20/17	0902819	0894	7090	INSTRUCTIONAL FIELD TRIPS	386.00
VENDOR TOTALS	.00 YTD INVOICED					562.60 YTD PAID				562.60
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
INVOICE: 2281213	11/01/17		125137	P	11/20/17	0011072	0260		WORKMENS COMPENSATION	9,001.06
VENDOR TOTALS	85,499.15 YTD INVOICED					179,462.86 YTD PAID				9,001.06
11896 KENNY'S COLLISION CENTER, INC										
INVOICE: 44701	11/09/17	18004614	90000172	C	11/20/17	9011096	0435		VEHICLE REPAIR & MAINT	3,210.68
VENDOR TOTALS	3,120.00 YTD INVOICED					7,915.68 YTD PAID				3,210.68
6420 KENTON COUNTY SCHOOL FOOD SERVICE										
INVOICE: 282	10/18/17	18003704	125138	P	11/20/17	0202104	0616	125D	FOOD NON-INSTRUCTIONAL no	145.10
INVOICE: 280	10/13/17	18004221	125138	P	11/20/17	0602104	0616	060C	FOOD NON-INSTRUCTIONAL no	143.80
INVOICE: 286	11/03/17	18004383	125138	P	11/20/17	0602104	0679	060C	OTHER STUDENT ACTIVITIES	125.85
INVOICE: 290	11/08/17	18003704	125138	P	11/20/17	0202104	0616	125D	FOOD NON-INSTRUCTIONAL no	78.00
VENDOR TOTALS	.00 YTD INVOICED					492.75 YTD PAID				492.75
2544 KENTON COUNTY SHERIFF										
INVOICE: 10202017	10/20/17		125139	P	11/20/17	0011074	0311		TAX COLLECTION FEES	152,723.31
INVOICE: 11102017	11/10/17		125139	P	11/20/17	0011074	0311		TAX COLLECTION FEES	53,673.80
INVOICE: 10312017	11/12/17		125139	P	11/20/17	0011074	0311		TAX COLLECTION FEES	510,848.31
VENDOR TOTALS	3,208.60 YTD INVOICED					882,814.36 YTD PAID				717,245.42
14022 KENTUCKY HS COACHES ASSOCIATION										
INVOICE: 5-17-SVA	11/05/17	18005215	125140	P	11/20/17	4752825	0697	7475	OTHER SUPPLIES & MATERIAL	30.00
VENDOR TOTALS	3,180.00 YTD INVOICED					3,570.00 YTD PAID				30.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10780 KENTUCKY READING ASSOCIATION										
	09/12/17	18002877	125141	P	11/20/17	0702053	0338	140D	REGISTRATION FEES-PD ONLY	165.00
INVOICE:	91220174									
VENDOR TOTALS		465.00 YTD INVOICED				1,195.00 YTD PAID				165.00
11889 RUTH LAYNE KERTIS										
	11/03/17		125142	P	11/20/17	0001011	0581	130X	TRAVEL - IN DISTRICT	67.41
INVOICE:	10312017									
VENDOR TOTALS		.00 YTD INVOICED				649.06 YTD PAID				67.41
901 KET										
	11/07/17	18005257	125143	P	11/20/17	1201118	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	15100646613473									
VENDOR TOTALS		95.00 YTD INVOICED				190.00 YTD PAID				95.00
15934 ASHER KHAN										
	10/17/17		125144	P	11/20/17	1202154	0580	348D	TRAVEL	112.36
INVOICE:	10162017									
VENDOR TOTALS		.00 YTD INVOICED				322.08 YTD PAID				112.36
15349 KLEINE AND SONS, INC.										
	10/10/17	16009787	125145	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	34,237.72
INVOICE:	271692									
VENDOR TOTALS		58,982.36 YTD INVOICED				98,751.02 YTD PAID				34,237.72
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	10/15/17	18004953	90000168	C	11/20/17	1082053	0338	140D	REGISTRATION FEES-PD ONLY	85.00
INVOICE:	10152017									
VENDOR TOTALS		845.00 YTD INVOICED				1,186.00 YTD PAID				85.00
187 KENTUCKY MOTOR SERVICE, INC.										
	10/19/17	18004610	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	13.16
INVOICE:	772-071964									
	10/19/17	18004611	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	41.98
INVOICE:	772-071965									
	10/19/17	18004612	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	117.91
INVOICE:	772-071980									
	10/20/17	18004746	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	1.68
INVOICE:	772-072112									
	10/24/17	18004856	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	140.52
INVOICE:	772-072370									
	10/26/17	18004927	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	25.96
INVOICE:	772-072465									
	10/27/17	18004994	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	159.59
INVOICE:	772-072567									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 772-072883	11/01/17	18005133	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	121.92
INVOICE: 772-073060	11/03/17	18005237	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	22.18
INVOICE: 772-073133	11/06/17	18005242	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	28.72
INVOICE: 772-073207	11/07/17	18005278	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	6.01
INVOICE: 772-073189	11/07/17	18005320	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	43.82
INVOICE: 772-073267	11/08/17	18005324	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	185.97
INVOICE: 772-073475	11/10/17	18005413	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	26.28
INVOICE: 772-073474	11/10/17	18005414	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	208.00
INVOICE: 772-073618	11/13/17	18005564	90000137	C	11/20/17	9011096	0663		REPAIR PARTS	19.65
VENDOR TOTALS	4,891.07 YTD INVOICED					9,413.66 YTD PAID				1,163.35
14206 NICOLE KOTTMYER										
INVOICE: 10122017	10/25/17		125146	P	11/20/17	1201118	0113	7000	OTHER CERT (NON-CONTRACTE	16.05
VENDOR TOTALS	.00 YTD INVOICED					16.05 YTD PAID				16.05
1913 KRAMER, WM. & SON, INC.										
INVOICE: 11366	10/18/17	18005546	90000149	C	11/20/17	0501134	0434		BUILDING REPAIR/MAINTENAN	410.00
INVOICE: 11367	10/18/17	18005546	90000149	C	11/20/17	0801134	0434		BUILDING REPAIR/MAINTENAN	490.00
INVOICE: 11368	10/18/17	18005546	90000149	C	11/20/17	0401134	0434		BUILDING REPAIR/MAINTENAN	575.00
VENDOR TOTALS	3,014.00 YTD INVOICED					6,050.00 YTD PAID				1,475.00
10120 KROGER CO., THE										
INVOICE: 264472	10/20/17	18004640	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	172.80
INVOICE: 250679	10/27/17	18004030	125147	P	11/20/17	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	15.76
INVOICE: 105508	10/11/17	18002621	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	20.98
INVOICE: 013739	10/30/17	18004620	125147	P	11/20/17	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	43.92
INVOICE: 112191	10/31/17	18004957	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	59.86
INVOICE: 193383	11/01/17	18004957	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	29.96
	11/02/17	18004957	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	35.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	290982									
	10/31/17	18005104	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	59.82
INVOICE:	117804									
	10/30/17	18005207	125147	P	11/20/17	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	59.98
INVOICE:	066840									
	10/26/17	18003747	125147	P	11/20/17	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	166.90
INVOICE:	211846									
	11/09/17	18005526	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	47.20
INVOICE:	534372									
	11/09/17	18005526	125147	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	31.76
INVOICE:	515267									
VENDOR TOTALS		1,643.50 YTD INVOICED				3,893.23 YTD PAID				744.19
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	10/31/17	18003520	125148	P	11/20/17	0011743	0650		SUPPLIES TECHNOLOGY RELAT	2,500.00
INVOICE:	18-00666									
	11/01/17		125148	P	11/20/17	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	3,406.15
INVOICE:	18-00732									
VENDOR TOTALS		13,105.84 YTD INVOICED				19,926.72 YTD PAID				5,906.15
1248 KURTZ BROS., INC.										
	08/18/17	18000816	125149	P	11/20/17	0801118	0610	7000	GENERAL SUPPLIES	21.12
INVOICE:	63001.00									
	10/18/17	18004049	125149	P	11/20/17	0401118	0610	7000	GENERAL SUPPLIES	128.16
INVOICE:	74625.00									
	10/27/17	18004646	125149	P	11/20/17	1201118	0610	7000	GENERAL SUPPLIES	57.36
INVOICE:	75546.00									
	10/30/17	18003294	125149	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	267.00
INVOICE:	73701.00									
	10/31/17	18004508	125149	P	11/20/17	4951077	0610	7000	GENERAL SUPPLIES	18.32
INVOICE:	75762.00									
	10/16/17	18001553	125149	P	11/20/17	0901118	0610	7000	GENERAL SUPPLIES	26.39
INVOICE:	63833.02									
	09/22/17	18001553	125149	P	11/20/17	0901118	0610	7000	GENERAL SUPPLIES	177.21
INVOICE:	63833.01									
	08/30/17	18001553	125149	P	11/20/17	0901118	0610	7000	GENERAL SUPPLIES	747.67
INVOICE:	63833.00									
	11/07/17	18004976	125149	P	11/20/17	1001118	0610	7000	GENERAL SUPPLIES	29.28
INVOICE:	76192.00									
	11/07/17	18004858	125149	P	11/20/17	0901121	0610	7000	GENERAL SUPPLIES	15.08
INVOICE:	76191.00									
	11/07/17	18004879	125149	P	11/20/17	0201118	0610	7000	GENERAL SUPPLIES	102.76
INVOICE:	76193.00									
	11/07/17	18004883	125149	P	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	81.18
INVOICE:	76194.00									
	11/10/17	18005201	125149	P	11/20/17	0451118	0610	7000	GENERAL SUPPLIES	7.83
INVOICE:	76590.00									
	11/13/17	18005110	125149	P	11/20/17	4951121	0610	7000	GENERAL SUPPLIES	16.95
INVOICE:	76592.00									

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/15/17	18005337	125149	P	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	19.26
INVOICE:	76990.00									
	11/15/17	18005318	125149	P	11/20/17	4951077	0610	7000	GENERAL SUPPLIES	6.14
INVOICE:	76989.00									
	11/15/17	18005270	125149	P	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	25.63
INVOICE:	76987.00									
VENDOR TOTALS		3,835.25 YTD INVOICED				13,738.20 YTD PAID				1,747.34
10231 KISER BUSINESS SERVICES, LLC										
	10/23/17	18004731	125150	P	11/20/17	9011096	0610		GENERAL SUPPLIES	35.87
INVOICE:	25929									
	11/01/17	18002196	125150	P	11/20/17	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	88.00
INVOICE:	26150									
	08/25/17	18002196	125150	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	610.04
INVOICE:	24245									
	10/23/17	18003898	125150	P	11/20/17	0011187	0610		GENERAL SUPPLIES	56.10
INVOICE:	25928									
	09/14/17	18003354	125150	P	11/20/17	0051077	0610	7000	GENERAL SUPPLIES	93.00
INVOICE:	24767									
	09/15/17	18003355	125150	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	110.40
INVOICE:	24843									
	11/06/17	18000518	125150	P	11/20/17	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	13.00
INVOICE:	26258									
	11/06/17	18001293	125150	P	11/20/17	1051077	0559	7000	OTHER - PRINTING	392.15
INVOICE:	26287									
VENDOR TOTALS		16,129.06 YTD INVOICED				22,694.43 YTD PAID				1,398.56
13207 KYAEA										
	11/01/17	18003258	125151	P	11/20/17	0202053	0338	140D	REGISTRATION FEES-PD ONLY	90.00
INVOICE:	69									
VENDOR TOTALS		.00 YTD INVOICED				90.00 YTD PAID				90.00
10469 LEAH LANGDON										
	11/02/17		125152	P	11/20/17	0202104	0581	125D	TRAVEL - IN DISTRICT	205.98
INVOICE:	10302017									
VENDOR TOTALS		109.02 YTD INVOICED				466.41 YTD PAID				205.98
15184 PIZZA BUDDY'S III, LLC										
	10/20/17	18003150	125153	P	11/20/17	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	43.69
INVOICE:	10202017									
	10/11/17	18002585	125153	P	11/20/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	82.00
INVOICE:	10112017									
	11/02/17	18004762	125153	P	11/20/17	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	205.00
INVOICE:	11022017									
VENDOR TOTALS		856.15 YTD INVOICED				1,268.84 YTD PAID				330.69

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14915 LD PRODUCTS, INC.										
INVOICE: SIP-006944510	10/19/17	18004636	125154	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	282.33
INVOICE: SIP-006944628	10/19/17	18004623	125154	P	11/20/17	0401118	0650	7000	Other Supplies-Technology	143.45
INVOICE: SIP-006944656	10/19/17	18004596	125154	P	11/20/17	1031118	0650	7000	Other Supplies-Technology	35.06
INVOICE: SIP-006944700	10/19/17	18004595	125154	P	11/20/17	1031118	0650	7000	Other Supplies-Technology	112.19
INVOICE: SIP-006970924	10/24/17	18004808	125154	P	11/20/17	1201118	0650	7000	Other Supplies-Technology	166.96
INVOICE: SIP-006693267	08/30/17	18000196	125154	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	94.90
INVOICE: CR-0399408	09/07/17		125154	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	-94.90
INVOICE: SIP-006537849	07/27/17	18000196	125154	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	592.79
INVOICE: SIP-007024621	11/03/17	18005212	125154	P	11/20/17	0451118	0650	7000	Other Supplies-Technology	624.08
INVOICE: SIP-007012885	11/01/17	18004894	125154	P	11/20/17	9031154	0650	106X	Other Supplies-Technology	87.65
INVOICE: SIP-007024245	11/03/17	18005218	125154	P	11/20/17	0401118	0650	7000	Other Supplies-Technology	54.15
INVOICE: SIP-007025165	11/03/17	18005211	125154	P	11/20/17	0451118	0650	7000	Other Supplies-Technology	620.08
INVOICE: SIP-006834668	09/27/17	18003863	125154	P	11/20/17	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	159.95
INVOICE: SIP-007006075	10/31/17	18004897	125154	P	11/20/17	0901059	0650	7000	Other Supplies-Technology	63.54
INVOICE: SIP-007060592	11/10/17	18005258	125154	P	11/20/17	1201077	0650	7000	Other Supplies-Technology	28.96
VENDOR TOTALS	24,297.31 YTD INVOICED					33,235.82 YTD PAID				2,971.19
12452 LAZEL, INC.										
INVOICE: 1852054	09/19/17	18003523	125155	P	11/20/17	1001059	0650	7000	Other Supplies-Technology	94.95
INVOICE: 1819779	08/07/17	18000195	125155	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	109.95
VENDOR TOTALS	1,044.45 YTD INVOICED					1,469.25 YTD PAID				204.90
3313 LEARNING RESOURCES										
INVOICE: 3105974	10/24/17	18004513	125156	P	11/20/17	0202818	0610	7020	GENERAL SUPPLIES	179.94
VENDOR TOTALS	.00 YTD INVOICED					365.86 YTD PAID				179.94
12889 JHA LEGACY, LLC										
INVOICE: 458998	10/12/17	18005612	125157	P	11/20/17	0061134	0433		EQUIPMENT REPAIR & MAINT	209.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/20/17	18005612	125157	P	11/20/17	1031134	0433		EQUIPMENT REPAIR & MAINT	273.74
INVOICE:	460918									
	10/20/17	18005612	125157	P	11/20/17	1201134	0433		EQUIPMENT REPAIR & MAINT	520.28
INVOICE:	461056									
VENDOR TOTALS		.00 YTD INVOICED				1,004.01 YTD PAID				1,004.01
14506 LITTLE SIGN COMPANY, THE										
	10/17/17	18004084	125158	P	11/20/17	0061077	0610	7000	GENERAL SUPPLIES	112.00
INVOICE:	6769									
VENDOR TOTALS		.00 YTD INVOICED				112.00 YTD PAID				112.00
15652 PETER N. LITTLER										
	10/17/17	18002873	125159	P	11/20/17	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	10172017									
VENDOR TOTALS		.00 YTD INVOICED				50.00 YTD PAID				50.00
15854 LORI A. ROBINSON										
	11/12/17	18005643	125160	P	11/20/17	1031134	0424		CONTRACT GROUNDS SERVICE	494.50
INVOICE:	TF-7									
VENDOR TOTALS		17,270.25 YTD INVOICED				26,747.75 YTD PAID				494.50
9087 LOWE'S										
	10/17/17	18002186	125161	P	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	102.54
INVOICE:	45269629									
	10/21/17	18002186	125161	P	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	201.14
INVOICE:	22612008									
	08/03/17	18002186	125161	P	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	56.88
INVOICE:	952198									
	10/09/17	18005613	125161	P	11/20/17	0051134	0610		GENERAL SUPPLIES	60.38
INVOICE:	25557									
	10/09/17		125161	P	11/20/17	0051134	0610		GENERAL SUPPLIES	-3.42
INVOICE:	25557-CR									
	10/11/17	18005613	125161	P	11/20/17	1051134	0610		GENERAL SUPPLIES	21.33
INVOICE:	52606									
	10/12/17	18005613	125161	P	11/20/17	4751134	0610		GENERAL SUPPLIES	75.61
INVOICE:	52835									
	10/03/17	18005613	125161	P	11/20/17	0901134	0610		GENERAL SUPPLIES	14.92
INVOICE:	952673									
VENDOR TOTALS		4,858.24 YTD INVOICED				5,784.36 YTD PAID				529.38
9127 MAGNATAG										
	09/27/17	18003177	90000162	C	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	13.00
INVOICE:	526631									
	09/29/17		90000162	C	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	-1,495.00
INVOICE:	CR0000015737									
	09/18/17	18003177	90000162	C	11/20/17	1031118	0610	7000	GENERAL SUPPLIES	1,824.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	525815									
VENDOR TOTALS		.00 YTD INVOICED				342.32 YTD PAID				342.32
12159 JOHN BARRY MALOTT										
	11/08/17	18005469	125162	P	11/20/17	9201134	0422		SNOW REMOVAL	1,650.00
INVOICE:	983									
VENDOR TOTALS		.00 YTD INVOICED				1,650.00 YTD PAID				1,650.00
13162 DANIEL MANN										
	11/16/17		125163	P	11/20/17	9201134	0581		TRAVEL - IN DISTRICT	172.81
INVOICE:	11162017									
VENDOR TOTALS		437.66 YTD INVOICED				782.76 YTD PAID				172.81
14392 JEFF MARKSBERRY										
	11/02/17		125164	P	11/20/17	0902053	0582	140D	TRAVEL - OUT OF DISTRICT	243.96
INVOICE:	10282017									
VENDOR TOTALS		.00 YTD INVOICED				893.88 YTD PAID				243.96
15095 AMY MARX										
	11/13/17		125165	P	11/20/17	0001037	0581		TRAVEL - IN DISTRICT	66.88
INVOICE:	11102017									
VENDOR TOTALS		25.15 YTD INVOICED				194.76 YTD PAID				66.88
14209 EMILY MASON										
	11/03/17		125166	P	11/20/17	0001011	0349	130X	OTHER PROFESSIONAL SERVIC	225.00
INVOICE:	10272017									
VENDOR TOTALS		.00 YTD INVOICED				225.00 YTD PAID				225.00
15454 MAZANEC, RASKIN & RYDER CO., LPA										
	10/31/17	18004003	125167	P	11/20/17	0011124	0338		REGISTRATION FEES-PD ONLY	350.00
INVOICE:	168395									
VENDOR TOTALS		1,200.00 YTD INVOICED				2,000.00 YTD PAID				350.00
11635 GARY MC CORMICK										
	10/23/17		125168	P	11/20/17	0011124	0581	401X	TRAVEL - IN DISTRICT	139.10
INVOICE:	10192017									
	11/16/17		125168	P	11/20/17	0011124	0581	401X	TRAVEL - IN DISTRICT	110.21
INVOICE:	11152017									
VENDOR TOTALS		58.29 YTD INVOICED				469.71 YTD PAID				249.31
15596 LOIS MCCUBBIN										
	11/13/17		125169	P	11/20/17	0001037	0581		TRAVEL - IN DISTRICT	41.73
INVOICE:	11102017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				116.64 YTD PAID				41.73
10700 MCHALE'S EVENTS AND CATERING										
INVOICE: E26845	11/02/17	18005130	90000169	C	11/20/17	0011098	0610	009X	GENERAL SUPPLIES	5,583.80
VENDOR TOTALS		.00 YTD INVOICED				5,583.80 YTD PAID				5,583.80
4993 MENTAL HEALTH ASSOCIATION OF										
INVOICE: 1078	09/29/17	18003802	125170	P	11/20/17	0602271	0643	001D	SUPPLEMENTARY BKS/STUDY G	4,810.00
VENDOR TOTALS		.00 YTD INVOICED				4,810.00 YTD PAID				4,810.00
15351 METAL FASTENERS SYSTEMS, INC										
INVOICE: 23639	04/19/17	16009789	125171	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	100.00
INVOICE: 23640	07/19/17	16009789	125171	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	208.89
INVOICE: 27077	10/31/17	16009789	125171	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	2,226.25
INVOICE: 23819	04/28/17		125171	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	-27.06
VENDOR TOTALS		.00 YTD INVOICED				2,508.08 YTD PAID				2,508.08
15951 CHRIS MICHELS										
INVOICE: 10172017	10/17/17	18004020	125172	P	11/20/17	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	170.00
VENDOR TOTALS		.00 YTD INVOICED				170.00 YTD PAID				170.00
11681 MILLER-HAIR, SARAH										
INVOICE: 10282017	11/09/17		125173	P	11/20/17	4951118	0580	7000	TRAVEL	522.74
VENDOR TOTALS		.00 YTD INVOICED				607.60 YTD PAID				522.74
12404 JENNIFER MILLER-HORN										
INVOICE: 10272017	10/27/17		125174	P	11/20/17	0002121	0581	337D	TRAVEL - IN DISTRICT	147.13
VENDOR TOTALS		110.26 YTD INVOICED				674.76 YTD PAID				147.13
14804 MIND RESEARCH INSTITUTE										
INVOICE: 1234724	08/30/17	18001940	125175	P	11/20/17	0702121	0650	310D	SUPPLIES TECHNOLOGY RELAT	2,600.00
VENDOR TOTALS		13,713.75 YTD INVOICED				19,063.75 YTD PAID				2,600.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1877 ANGELA MITCHELL										
INVOICE:	10/24/17 10242017		125176	P	11/20/17	1051118	0580	7000	TRAVEL	127.91
VENDOR TOTALS	433.19 YTD INVOICED					561.10 YTD PAID				127.91
8097 MOBILCOMM										
INVOICE:	10/20/17 994428	18005473	125177	P	11/20/17	9201134	0610		GENERAL SUPPLIES	80.00
INVOICE:	10/17/17 984524	18005642	125177	P	11/20/17	9201134	0731		MACHINERY/EQUIP (NONINSTR	2,540.00
INVOICE:	11/08/17 996814	18005021	125177	P	11/20/17	0501118	0610	7000	GENERAL SUPPLIES	76.05
VENDOR TOTALS	1,765.85 YTD INVOICED					14,763.76 YTD PAID				2,696.05
8548 MONARCH CONSTRUCTION COMPANY										
INVOICE:	11/16/17 11132017		125178	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	539,290.00
VENDOR TOTALS	1,509,016.00 YTD INVOICED					2,586,079.00 YTD PAID				539,290.00
14583 CORRI MONKS										
INVOICE:	11/13/17 11132017		125179	P	11/20/17	0002121	0581	337C	TRAVEL - IN DISTRICT	101.65
VENDOR TOTALS	153.02 YTD INVOICED					433.90 YTD PAID				101.65
15989 MOORE EQUIPMENT COMPANY, INC.										
INVOICE:	10/20/17 12562	18005374	125180	P	11/20/17	1051134	0431		HVAC/ELECTRIC REPAIR & MA	181.25
VENDOR TOTALS	.00 YTD INVOICED					181.25 YTD PAID				181.25
9985 MOORE MEDICAL										
INVOICE:	10/31/17 99679373	18004860	125181	P	11/20/17	0901121	0610	7000	GENERAL SUPPLIES	126.00
VENDOR TOTALS	2,135.96 YTD INVOICED					2,737.29 YTD PAID				126.00
13240 MATTHEW MOORE										
INVOICE:	10/25/17 10242017		125182	P	11/20/17	0401077	0580	7000	TRAVEL	144.52
VENDOR TOTALS	.00 YTD INVOICED					144.52 YTD PAID				144.52
3151 MOVIE LICENSING USA										
INVOICE:	11/08/17 10302017	18005026	125183	P	11/20/17	0202818	0650	7020	Other Supplies-Technology	172.00
INVOICE:	10/16/17 2418115	18003886	125184	P	11/20/17	0062818	0650	7006	Other Supplies-Technology	477.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		988.00 YTD INVOICED				2,114.00 YTD PAID				649.00
1020 MURPHY SUPPLY COMPANY	10/12/17	18004391	125185	P	11/20/17	0801087	0610		GENERAL SUPPLIES	98.16
INVOICE:	159406									
VENDOR TOTALS		729.04 YTD INVOICED				1,483.87 YTD PAID				98.16
3927 NAACP NORTHERN KENTUCKY UNIT	11/15/17	18005327	125186	P	11/20/17	0011098	0610	009X	GENERAL SUPPLIES	300.00
INVOICE:	11182017									
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID				300.00
10273 NAPT	10/13/17	18004589	125187	P	11/20/17	9011096	0338		REGISTRATION FEES-PD ONLY	850.00
INVOICE:	80004425									
VENDOR TOTALS		.00 YTD INVOICED				1,010.00 YTD PAID				850.00
62 NASCO	10/27/17	18004325	125188	P	11/20/17	0202818	0610	7020	GENERAL SUPPLIES	238.60
INVOICE:	678778									
	10/27/17	18004330	125188	P	11/20/17	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	10.59
INVOICE:	678652									
VENDOR TOTALS		1,286.91 YTD INVOICED				2,331.77 YTD PAID				249.19
6422 NATIONAL ART EDUCTION ASSOCIATION	06/15/17	18001156	125189	P	11/20/17	0801118	0810	7000	REGISTRATION FEES & OTHR	90.00
INVOICE:	685797									
VENDOR TOTALS		.00 YTD INVOICED				90.00 YTD PAID				90.00
11402 NATIONAL ENERGY EDUCATION DEVELOPMENT	10/31/17	18004862	125190	P	11/20/17	0701118	0610	ENRG3	GENERAL SUPPLIES	159.50
INVOICE:	79029									
VENDOR TOTALS		.00 YTD INVOICED				159.50 YTD PAID				159.50
14145 KRISTIN NIEHUES	11/16/17		125191	P	11/20/17	1082104	0581	125D	TRAVEL - IN DISTRICT	176.33
INVOICE:	10312017									
VENDOR TOTALS		145.22 YTD INVOICED				423.57 YTD PAID				176.33
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	11/14/17	18001905	125192	P	11/20/17	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	997.81
INVOICE:	34748									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,856.28 YTD INVOICED				17,683.41 YTD PAID				997.81
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	10/23/17	18003875	125193	P	11/20/17	0401118	0810	7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	00020011									
	10/23/17	18003876	125193	P	11/20/17	0401118	0810	7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	00020011									
VENDOR TOTALS		50.00 YTD INVOICED				130.00 YTD PAID				80.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC										
	08/28/17	18001782	125194	P	11/20/17	1052825	0810	7105	REGISTRATION FEES & OTHR	175.00
INVOICE:	08082017									
	10/24/17	18004761	125194	P	11/20/17	1052825	0810	7105	REGISTRATION FEES & OTHR	375.00
INVOICE:	10232017									
VENDOR TOTALS		.00 YTD INVOICED				550.00 YTD PAID				550.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	10/27/17	18004861	125195	P	11/20/17	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	2,887.50
INVOICE:	17-1013									
	10/27/17		125195	P	11/20/17	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	1,567.50
INVOICE:	17-1013									
	11/14/17	18002959	125195	P	11/20/17	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	2,145.00
INVOICE:	17-1023									
	11/14/17	18004861	125195	P	11/20/17	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	6,132.50
INVOICE:	17-1022									
VENDOR TOTALS		.00 YTD INVOICED				32,970.00 YTD PAID				12,732.50
973 NORTHERN KENTUCKY UNIVERSITY										
	08/16/17		125196	P	11/20/17	0901118	0569	7000	TUITION - OTHER	780.00
INVOICE:	160381									
VENDOR TOTALS		1,260.00 YTD INVOICED				2,265.00 YTD PAID				780.00
7079 NATIONAL SCHOOL BOARD ASSOCIATION										
	10/25/17	18004834	125197	P	11/20/17	0001071	0338		REGISTRATION FEES-PD ONLY	1,480.00
INVOICE:	298112									
	10/25/17	18004834	125197	P	11/20/17	0011075	0338		REGISTRATION FEES-PD ONLY	740.00
INVOICE:	298112									
VENDOR TOTALS		.00 YTD INVOICED				2,220.00 YTD PAID				2,220.00
15868 O'REILLY AUTOMOTIVE STORES, INC.										
	11/09/17	18005425	125198	P	11/20/17	9011096	0663		REPAIR PARTS	32.34
INVOICE:	2091-169778									
	11/10/17	18005504	125198	P	11/20/17	9011096	0663		REPAIR PARTS	60.62
INVOICE:	2091-169939									

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		121.24 YTD INVOICED				246.54 YTD PAID				92.96
6024 OFFICE DEPOT										
	10/20/17	18004495	125199	P	11/20/17	0401121	0610	7000	GENERAL SUPPLIES	6.20
INVOICE:	973075971001									
	10/20/17	18004494	125199	P	11/20/17	0401077	0610	7000	GENERAL SUPPLIES	19.47
INVOICE:	973075260001									
	10/20/17	18004520	125199	P	11/20/17	1201121	0610	7000	GENERAL SUPPLIES	26.40
INVOICE:	973071203001									
	10/18/17		125199	P	11/20/17	1051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	-280.99
INVOICE:	972367057001									
	09/27/17	18002859	125199	P	11/20/17	1051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	280.99
INVOICE:	966303915001									
	09/06/17	18002859	125199	P	11/20/17	1051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,123.96
INVOICE:	960285260001									
	10/09/17		125199	P	11/20/17	0552198	0610	313C	GENERAL SUPPLIES	-121.56
INVOICE:	967330999001									
	09/12/17	18003282	125199	P	11/20/17	0552198	0610	313C	GENERAL SUPPLIES	182.34
INVOICE:	961962130001									
	09/12/17	18003282	125199	P	11/20/17	0552198	0610	313C	GENERAL SUPPLIES	171.68
INVOICE:	961962389001									
	10/25/17	18004815	125199	P	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	23.22
INVOICE:	974737058801									
	10/25/17	18004638	125199	P	11/20/17	0902144	0650	348D	SUPPLIES TECHNOLOGY RELAT	169.90
INVOICE:	974634930001									
	10/25/17	18004767	125199	P	11/20/17	0702818	0610	7070	GENERAL SUPPLIES	25.50
INVOICE:	974738103001									
	10/20/17	18004350	125199	P	11/20/17	0011082	0650		Other Supplies-Technology	396.00
INVOICE:	973076903001									
	10/20/17	18004350	125199	P	11/20/17	0011099	0650		Other Supplies-Technology	1,188.00
INVOICE:	973076903001									
	10/25/17	18004018	125199	P	11/20/17	0401077	0610	7000	GENERAL SUPPLIES	32.28
INVOICE:	974591669001									
	08/04/17	18000479	125199	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	31.27
INVOICE:	949931348001									
	08/04/17	18000479	125199	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	9.69
INVOICE:	949931349001									
	09/06/17	18002795	125199	P	11/20/17	0061077	0610	7000	GENERAL SUPPLIES	190.91
INVOICE:	960287318001									
	09/06/17	18002795	125199	P	11/20/17	0061118	0610	7000	GENERAL SUPPLIES	85.44
INVOICE:	960287318001									
	11/01/17	18004947	125199	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	94.50
INVOICE:	976151780001									
	08/02/17	18000184	125199	P	11/20/17	0501118	0610	7000	GENERAL SUPPLIES	71.72
INVOICE:	949335396001									
	10/31/17		125199	P	11/20/17	0202818	0610	7020	GENERAL SUPPLIES	-95.98
INVOICE:	974889144001									
	10/25/17	18004514	125199	P	11/20/17	0202818	0610	7020	GENERAL SUPPLIES	33.29
INVOICE:	973073576001									
	10/20/17	18004514	125199	P	11/20/17	0201118	0610	7000	GENERAL SUPPLIES	12.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	973073578001									
	10/20/17	18004514	125199	P	11/20/17	0202818	0610	7020	GENERAL SUPPLIES	73.08
INVOICE:	973073578001									
	10/20/17	18004514	125199	P	11/20/17	0202818	0610	7020	GENERAL SUPPLIES	143.97
INVOICE:	973073577001									
	11/06/17	18004859	125199	P	11/20/17	0901121	0610	7000	GENERAL SUPPLIES	31.19
INVOICE:	976153350001									
	11/01/17	18004859	125199	P	11/20/17	0901121	0610	7000	GENERAL SUPPLIES	161.55
INVOICE:	976153348001									
	11/01/17	18004859	125199	P	11/20/17	0901121	0610	7000	GENERAL SUPPLIES	397.79
INVOICE:	976153349001									
	08/03/17	18001122	125199	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	82.99
INVOICE:	949946665001									
	11/07/17		125199	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	-82.99
INVOICE:	976779762001									
	08/11/17	18001122	125199	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	6.29
INVOICE:	952235671001									
	08/22/17	18001122	125199	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	6.29
INVOICE:	949946664002									
	08/04/17	18001122	125199	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	2.50
INVOICE:	949946663001									
	08/04/17	18001122	125199	P	11/20/17	0051118	0610	7000	GENERAL SUPPLIES	22.04
INVOICE:	949946664001									
	10/25/17	18004639	125199	P	11/20/17	0901077	0650	7000	Other Supplies-Technology	47.98
INVOICE:	974652105001									
	10/25/17	18004639	125199	P	11/20/17	0901077	0695	7000	FURNITURE/FIXTURE SUPPLIE	219.99
INVOICE:	974694948001									
	11/03/17	18004639	125199	P	11/20/17	0901077	0695	7000	FURNITURE/FIXTURE SUPPLIE	219.99
INVOICE:	974694948002									
	11/06/17	18005102	125199	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	99.90
INVOICE:	977271589001									
VENDOR TOTALS		24,049.35 YTD INVOICED				36,566.59 YTD PAID				5,109.39
15353 OKAW TRUSS, INC.										
	10/13/17	16009791	125200	P	11/20/17	0603603	0450	16007	CONSTRUCTION SERVICES	82,140.00
INVOICE:	INV-752									
VENDOR TOTALS		.00 YTD INVOICED				82,140.00 YTD PAID				82,140.00
558 OSBORN, JIM										
	11/13/17		125201	P	11/20/17	0001105	0349	110X	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	11132017									
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	11/10/17		125202	P	11/20/17	0051087	0622		ELECTRICITY	135.23
INVOICE:	3201005-1117									
	11/10/17		125202	P	11/20/17	0051087	0622		ELECTRICITY	3,622.95
INVOICE:	3201004-1017									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,060.78 YTD INVOICED				16,111.85 YTD PAID			3,758.18
10640 MALINA OWENS								
11/16/17 INVOICE: 11132017		125203	P	11/20/17	0011124 0581		TRAVEL MILEAGE	331.17
VENDOR TOTALS	596.58 YTD INVOICED				1,313.71 YTD PAID			331.17
15367 PACE ANALYTICAL SERVICES, INC								
11/06/17 INVOICE: 1711497		125204	P	11/20/17	0701134 0349		OTHER PROFESSIONAL SERVIC	123.00
11/06/17 INVOICE: 1711497		125204	P	11/20/17	0801134 0349		OTHER PROFESSIONAL SERVIC	123.00
VENDOR TOTALS	246.00 YTD INVOICED				492.00 YTD PAID			246.00
14429 PARENT TEACHER STORE USA INC								
10/14/17 INVOICE: 1000816293	18004236	90000178	C	11/20/17	0202818 0610	7020	GENERAL SUPPLIES	43.26
07/15/17 INVOICE: 1000751731	18004307	90000178	C	11/20/17	0702818 0610	7070	GENERAL SUPPLIES	99.78
08/07/17 INVOICE: 1000783939	18004307	90000178	C	11/20/17	0702818 0610	7070	GENERAL SUPPLIES	31.85
08/10/17 INVOICE: 1000787290	18004307	90000178	C	11/20/17	0702818 0610	7070	GENERAL SUPPLIES	22.65
08/15/17 INVOICE: 1000792753	18004307	90000178	C	11/20/17	0702818 0610	7070	GENERAL SUPPLIES	31.83
08/15/17 INVOICE: 1000793206	18004307	90000178	C	11/20/17	0702818 0610	7070	GENERAL SUPPLIES	10.61
09/16/17 INVOICE: 1000807607	18003279	90000178	C	11/20/17	4751118 0610	7000	GENERAL SUPPLIES	34.64
08/03/17 INVOICE: 1000776964	18000525	90000178	C	11/20/17	4751118 0610	7000	GENERAL SUPPLIES	124.88
VENDOR TOTALS	1,392.54 YTD INVOICED				1,792.04 YTD PAID			399.50
14074 SUSAN PARSONS								
11/06/17 INVOICE: 10312017		125205	P	11/20/17	0002121 0581	337D	TRAVEL - IN DISTRICT	51.36
VENDOR TOTALS	48.15 YTD INVOICED				155.15 YTD PAID			51.36
15982 DIANA PATRICK								
11/01/17 INVOICE: 10262017		125206	P	11/20/17	1031077 0338	7000	REGISTRATION FEES-PD ONLY	80.25
VENDOR TOTALS	.00 YTD INVOICED				80.25 YTD PAID			80.25
2634 PCA ARCHITECTURE PSC								
11/06/17	18005708	125207	P	11/20/17	0603603 0346	16007	ARCHECTUR & ENGINEERING S	4,415.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2017-518									
	11/07/17	18005709	125207	P	11/20/17	0453603	0346	18040	ARCHECTUR & ENGINEERING S	6,197.00
INVOICE:	2017-535									
	11/07/17	18005710	125207	P	11/20/17	9013610	0346	18037	ARCHECTUR & ENGINEERING S	8,547.00
INVOICE:	2017-538									
	11/07/17	18005711	125207	P	11/20/17	1203603	0346	18038	ARCHECTUR & ENGINEERING S	37,411.50
INVOICE:	2017-531									
VENDOR TOTALS		110,383.02 YTD INVOICED				260,287.44 YTD PAID				56,570.50
11587 NCS PEARSON, INC.										
	10/16/17	18004317	125208	P	11/20/17	0002121	0646	337C	TESTS	2,681.12
INVOICE:	113661118									
	09/07/17	18002767	125208	P	11/20/17	0061121	0646	7000	TESTS	342.08
INVOICE:	11312726									
VENDOR TOTALS		2,630.11 YTD INVOICED				9,891.73 YTD PAID				3,023.20
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	10/25/17	18002773	125209	P	11/20/17	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	900.00
INVOICE:	KC1709e									
	11/09/17	18002773	125209	P	11/20/17	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,485.00
INVOICE:	KC1710									
VENDOR TOTALS		450.00 YTD INVOICED				2,835.00 YTD PAID				2,385.00
537 PETROLEUM TRADERS CORPORATION										
	10/24/17	18004254	125210	P	11/20/17	9011096	0627		DIESEL FUEL	11,239.39
INVOICE:	1186849									
	10/24/17	18004812	125210	P	11/20/17	9011096	0627		DIESEL FUEL	11,270.90
INVOICE:	1186847									
	11/06/17	18004269	125210	P	11/20/17	9011096	0627		DIESEL FUEL	11,842.35
INVOICE:	1191019									
	11/03/17	18004928	125210	P	11/20/17	9011096	0627		DIESEL FUEL	11,495.53
INVOICE:	1191021									
	11/03/17	18004929	125210	P	11/20/17	9011096	0627		DIESEL FUEL	11,511.40
INVOICE:	1191017									
	11/14/17	18005331	125210	P	11/20/17	9011096	0627		DIESEL FUEL	12,003.13
INVOICE:	1194605									
VENDOR TOTALS		63,346.34 YTD INVOICED				198,284.62 YTD PAID				69,362.70
237 PHILLIPS SUPPLY COMPANY										
	11/06/17	18005145	125211	P	11/20/17	0901087	0610		GENERAL SUPPLIES	1,274.60
INVOICE:	147246									
	11/02/17	18004299	125211	P	11/20/17	0051087	0610		GENERAL SUPPLIES	11.40
INVOICE:	145180A									
	11/02/17	18005008	125211	P	11/20/17	1031087	0610		GENERAL SUPPLIES	108.12
INVOICE:	146807									
	10/30/17	18004959	125211	P	11/20/17	0201087	0610		GENERAL SUPPLIES	108.12
INVOICE:	146704									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 146741	10/27/17	18005474	125211	P	11/20/17	0001087	0433		EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 146361	10/26/17	18004721	125211	P	11/20/17	4751087	0610		GENERAL SUPPLIES	2,036.10
INVOICE: 139523	07/25/17	18001197	125211	P	11/20/17	1081087	0610		GENERAL SUPPLIES	185.40
INVOICE: 146388	10/26/17	18004794	125211	P	11/20/17	1001087	0610		GENERAL SUPPLIES	186.66
VENDOR TOTALS	24,986.77 YTD INVOICED					33,496.55 YTD PAID				3,975.40
9349 PHOENIX BUSINESS SYSTEMS, INC.										
INVOICE: 20172732	10/23/17		90000165	C	11/20/17	0011082	0610		GENERAL SUPPLIES	130.20
VENDOR TOTALS	.00 YTD INVOICED					130.20 YTD PAID				130.20
2086 PHONAK LLC										
INVOICE: 5156505893	10/20/17	18004525	125212	P	11/20/17	0051121	0610	7000	GENERAL SUPPLIES	49.09
VENDOR TOTALS	100.00 YTD INVOICED					2,495.08 YTD PAID				49.09
1406 PATSY PIERCEFIELD										
INVOICE: 11102017	11/13/17		125213	P	11/20/17	0001037	0581		TRAVEL - IN DISTRICT	64.20
VENDOR TOTALS	48.15 YTD INVOICED					160.50 YTD PAID				64.20
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
INVOICE: 3088	10/31/17	18005475	125214	P	11/20/17	0901134	0349		OTHER PROFESSIONAL SERVIC	800.00
VENDOR TOTALS	.00 YTD INVOICED					1,600.00 YTD PAID				800.00
15502 COURTNEY PITTS										
INVOICE: 10272017	11/03/17		125215	P	11/20/17	0012053	0580	310C	TRAVEL	38.00
INVOICE: 10252017	11/17/17		125215	P	11/20/17	0011124	0581	401X	TRAVEL - IN DISTRICT	204.91
VENDOR TOTALS	85.07 YTD INVOICED					433.38 YTD PAID				242.91
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
INVOICE: 301234359	10/31/17	18003601	125216	P	11/20/17	0061118	0650	7000	Other Supplies-Technology	1,120.00
INVOICE: 301234359	10/31/17	18003601	125216	P	11/20/17	0061118	0734	7000	COMPUTERS & RELATED EQUIP	2,098.00
INVOICE: 301234358	10/31/17	18003597	125216	P	11/20/17	1001118	0650	7000	Other Supplies-Technology	1,136.00
	11/02/17	18004882	125216	P	11/20/17	1031118	0650	7000	Other Supplies-Technology	507.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 301235232	11/02/17	18004816	125216	P	11/20/17	4751059	0432	7000	TECH-RELATED REPAIRS & M	155.00
INVOICE: 301235228	11/01/17	18000928	125216	P	11/20/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	119.00
INVOICE: 301234883	11/09/17	18004326	125216	P	11/20/17	0201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	594.00
INVOICE: 301239246	11/10/17	18005216	125216	P	11/20/17	0401118	0650	7000	Other Supplies-Technology	1,479.00
INVOICE: 301240897	11/16/17	18005256	125216	P	11/20/17	0401118	0650	7000	Other Supplies-Technology	247.48
INVOICE: 301244211	11/16/17	18005368	125216	P	11/20/17	0901118	0734	7000	COMPUTERS & RELATED EQUIP	3,060.00
INVOICE: 301244212										
VENDOR TOTALS		7,865.42 YTD INVOICED				32,981.07 YTD PAID				10,515.48
2409 POPHAM, JOHN W.										
INVOICE: 10242017	10/25/17		125217	P	11/20/17	0902053	0582	140D	TRAVEL - OUT OF DISTRICT	118.30
VENDOR TOTALS		132.68 YTD INVOICED				350.49 YTD PAID				118.30
14503 PREVOST CAR US INC.										
INVOICE: 900339604	10/27/17	18004995	125218	P	11/20/17	9011096	0663		REPAIR PARTS	60.90
VENDOR TOTALS		1,060.80 YTD INVOICED				1,140.80 YTD PAID				60.90
14911 PRN SERVICES LLC										
INVOICE: 110771	11/07/17	18002775	125219	P	11/20/17	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	11,756.75
VENDOR TOTALS		.00 YTD INVOICED				11,756.75 YTD PAID				11,756.75
15163 PROSKE, LOUIS										
INVOICE: 10162017	10/16/17	18002870	125220	P	11/20/17	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
7710 PROSYS INFORMATION SYSTEMS, INC.										
INVOICE: INV-000942396	10/30/17	18004486	125221	P	11/20/17	4751118	0734	7000	COMPUTERS & RELATED EQUIP	609.00
INVOICE: INV-000940194	10/25/17	18004578	125221	P	11/20/17	0052121	0734	310D	COMPUTERS & RELATED EQUIP	18,528.00
INVOICE: INV-000943200	10/31/17	18004029	125221	P	11/20/17	0202818	0734	7020	COMPUTERS & RELATED EQUIP	193.00
INVOICE: INV-000945710	11/06/17	18004644	125221	P	11/20/17	1001118	0734	7000	COMPUTERS & RELATED EQUIP	609.00
INVOICE: INV-000949486	11/13/17	18004918	125221	P	11/20/17	0011187	0734		COMPUTERS & RELATED EQUIP	464.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/16/17	18005561	125221	P	11/20/17	1001118	0650	7000	Other Supplies-Technology	129.00
INVOICE:	INV-000951408									
	11/14/17	18004079	125221	P	11/20/17	0001071	0610		GENERAL SUPPLIES	165.00
INVOICE:	INV-000950089									
	11/14/17	18004079	125221	P	11/20/17	0011075	0610		GENERAL SUPPLIES	693.00
INVOICE:	INV-000950089									
	11/14/17	18004079	125221	P	11/20/17	0011743	0610		GENERAL SUPPLIES	33.00
INVOICE:	INV-000950089									
	11/14/17	18005524	125221	P	11/20/17	0901118	0734	7000	COMPUTERS & RELATED EQUIP	1,607.00
INVOICE:	INV-000950230									
	09/29/17	18003527	125221	P	11/20/17	4751059	0734	7000	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-000926850									
VENDOR TOTALS		174,126.25 YTD INVOICED				278,249.25 YTD PAID				23,455.00
7108 CATHY PRUEITT										
	11/17/17		125222	P	11/20/17	0002118	0581	345D	TRAVEL - IN DISTRICT	92.83
INVOICE:	11142017									
VENDOR TOTALS		175.49 YTD INVOICED				505.33 YTD PAID				92.83
14458 PSAT/NMSQT										
	10/23/17	18002465	125223	P	11/20/17	1202831	0646	7120	TESTS	328.00
INVOICE:	180576-08242017									
	10/11/17	18003199	125223	P	11/20/17	0402818	0646	7040	TESTS	1,680.00
INVOICE:	180545-10112017									
VENDOR TOTALS		.00 YTD INVOICED				2,008.00 YTD PAID				2,008.00
92 QUILL CORPORATION										
	10/19/17	18004491	125224	P	11/20/17	0401121	0610	7000	GENERAL SUPPLIES	97.16
INVOICE:	1783350									
	10/19/17	18004331	125224	P	11/20/17	1051118	0610	7000	GENERAL SUPPLIES	125.93
INVOICE:	1783394									
	09/14/17	18001983	125224	P	11/20/17	1031077	0610	7000	GENERAL SUPPLIES	191.00
INVOICE:	9846333									
	10/17/17	18002939	125224	P	11/20/17	0801118	0610	7000	GENERAL SUPPLIES	55.39
INVOICE:	1702224									
	10/17/17	18004222	125224	P	11/20/17	0051077	0650	7000	SUPPLIES TECHNOLOGY RELAT	226.76
INVOICE:	1703911									
	10/19/17	18004496	125224	P	11/20/17	1051118	0610	7000	GENERAL SUPPLIES	77.05
INVOICE:	1783331									
	10/17/17	18002857	125224	P	11/20/17	1051121	0610	7000	GENERAL SUPPLIES	6.99
INVOICE:	1704585									
	10/18/17	18002857	125224	P	11/20/17	1051118	0610	7000	GENERAL SUPPLIES	55.49
INVOICE:	1733170									
	10/18/17	18002857	125224	P	11/20/17	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	113.97
INVOICE:	1738584									
	10/17/17	18001741	125224	P	11/20/17	0451118	0610	7000	GENERAL SUPPLIES	24.51
INVOICE:	1704539									
	10/17/17	18001742	125224	P	11/20/17	0451118	0610	7000	GENERAL SUPPLIES	2.89

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VENDOR NAME	INV	DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1704563	10/17/17	18001743	125224	P	11/20/17	0451118	0610	7000	GENERAL SUPPLIES	56.57
INVOICE:	1704568	10/17/17	18004574	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	38.97
INVOICE:	1700913	10/17/17	18004574	125224	P	11/20/17	0011187	0650		SUPPLIES TECHNOLOGY RELAT	304.19
INVOICE:	1702604	10/19/17	18004624	125224	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	1.58
INVOICE:	1793484	10/19/17	18004624	125224	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	519.12
INVOICE:	1783306	10/20/17	18004730	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	109.38
INVOICE:	1821212	10/20/17	18004730	125224	P	11/20/17	0011187	0650		SUPPLIES TECHNOLOGY RELAT	221.48
INVOICE:	1821212	10/23/17	18004227	125224	P	11/20/17	9031947	0610	106X	GENERAL SUPPLIES	260.99
INVOICE:	1849112	10/27/17	18002177	125224	P	11/20/17	0601118	0610	7000	GENERAL SUPPLIES	38.96
INVOICE:	2013901	10/27/17	18002849	125224	P	11/20/17	0601118	0610	7000	GENERAL SUPPLIES	48.20
INVOICE:	2013917	10/12/17	18001802	125224	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	109.71
INVOICE:	1575063	10/16/17	18001802	125224	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	149.99
INVOICE:	1657600	11/01/17	18000209	125224	P	11/20/17	0701118	0610	7000	GENERAL SUPPLIES	-22.68
INVOICE:	1754	10/31/17	18004891	125224	P	11/20/17	9031947	0650	106X	Other Supplies-Technology	279.93
INVOICE:	2082764	10/30/17	18005030	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	129.36
INVOICE:	2046446	10/26/17	18004958	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	342.43
INVOICE:	1974685	10/31/17	18004958	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	342.43
INVOICE:	2082814	10/27/17	18004958	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	19.95
INVOICE:	2004116	11/01/17	18004958	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	19.95
INVOICE:	2111493	10/31/17	18004950	125224	P	11/20/17	1081118	0610	7000	GENERAL SUPPLIES	35.15
INVOICE:	2082922	10/31/17	18004887	125224	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	1,444.95
INVOICE:	2082784	10/31/17	18004945	125224	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	67.90
INVOICE:	2082931	10/31/17	18004973	125224	P	11/20/17	1001118	0610	7000	GENERAL SUPPLIES	100.14
INVOICE:	2082909	11/02/17	18004813	125224	P	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	34.18
INVOICE:	2158918	11/02/17	18004085	125224	P	11/20/17	0402887	0610	7040	GENERAL SUPPLIES	6.99
INVOICE:	2150174										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2158906	11/02/17	18004116	125224	P	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	16.20
INVOICE: 8942	11/08/17		125224	P	11/20/17	0011099	0650		Other Supplies-Technology	-199.99
INVOICE: 9953636	09/19/17	18003456	125224	P	11/20/17	0011099	0650		Other Supplies-Technology	199.99
INVOICE: 9805212	09/13/17	18003456	125224	P	11/20/17	0011099	0650		Other Supplies-Technology	160.40
INVOICE: 9805212	09/13/17	18003456	125224	P	11/20/17	0011187	0650		SUPPLIES TECHNOLOGY RELAT	473.35
INVOICE: 10852	11/09/17		125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	-170.95
INVOICE: 1328545	10/03/17	18003995	125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	11.49
INVOICE: 1224119	09/28/17	18003995	125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	11.58
INVOICE: 1257178	09/29/17	18003995	125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	13.58
INVOICE: 1294143	10/02/17	18003995	125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	53.62
INVOICE: 1328112	10/03/17	18003995	125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	68.73
INVOICE: 1703517	10/17/17	18003995	125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	170.95
INVOICE: 1225723	09/28/17	18003995	125224	P	11/20/17	0001037	0610		GENERAL SUPPLIES	182.93
INVOICE: 2312795	11/08/17	18005342	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	126.27
INVOICE: 2198929	11/03/17	18005228	125224	P	11/20/17	0011187	0610		GENERAL SUPPLIES	898.72
INVOICE: 2012444	10/27/17	18004588	125224	P	11/20/17	9011096	0610		GENERAL SUPPLIES	1,199.83
INVOICE: 2021019	10/27/17	18004588	125224	P	11/20/17	9011096	0610		GENERAL SUPPLIES	89.90
VENDOR TOTALS	31,519.64 YTD INVOICED					51,684.22 YTD PAID				8,943.56
11008 MICHELLE RACKE										
INVOICE: 11102017	11/13/17		125225	P	11/20/17	0001037	0581		TRAVEL - IN DISTRICT	52.97
VENDOR TOTALS	29.43 YTD INVOICED					159.44 YTD PAID				52.97
15471 RADIO ID EQUIPMENT, INC.										
INVOICE: 1203	10/17/17	18000892	125226	P	11/20/17	1001077	0610	7000	GENERAL SUPPLIES	515.00
INVOICE: 1185	08/08/17	18000892	125226	P	11/20/17	1001077	0650	7000	SUPPLIES TECHNOLOGY RELAT	800.00
VENDOR TOTALS	.00 YTD INVOICED					1,315.00 YTD PAID				1,315.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10937 KAREN RATLIFF										
INVOICE: 10202017	11/16/17		125227	P	11/20/17	0012027	0581	310DP	TRAVEL MILEAGE	150.88
INVOICE: 10192017	11/16/17		125227	P	11/20/17	0012027	0581	310DP	TRAVEL MILEAGE	85.60
VENDOR TOTALS		219.36 YTD INVOICED				563.38 YTD PAID				236.48
3257 REALLY GOOD STUFF, INC.										
INVOICE: 6261213	10/13/17	18004232	125228	P	11/20/17	0202818	0610	7020	GENERAL SUPPLIES	96.93
INVOICE: 6246552	09/28/17	18003576	125228	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	119.86
VENDOR TOTALS		1,574.98 YTD INVOICED				2,727.03 YTD PAID				216.79
16001 DAWN REINHARD										
INVOICE: 11112017	11/11/17		125229	P	11/20/17	0902053	0580	140D	TRAVEL	439.00
VENDOR TOTALS		.00 YTD INVOICED				439.00 YTD PAID				439.00
670 REMKE MARKETS, INC.										
INVOICE: 10162017-20	10/16/17	18004511	125230	P	11/20/17	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	67.83
INVOICE: 10192017-86	10/19/17	18004512	125230	P	11/20/17	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	349.72
VENDOR TOTALS		138.98 YTD INVOICED				438.52 YTD PAID				417.55
14570 RESNIK, ROSALIND										
INVOICE: 10172017	10/17/17	18003135	125231	P	11/20/17	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	287.50
VENDOR TOTALS		.00 YTD INVOICED				287.50 YTD PAID				287.50
12506 RICE, DANIELLE										
INVOICE: 11032017	11/06/17		125232	P	11/20/17	0002121	0581	337D	TRAVEL - IN DISTRICT	270.44
VENDOR TOTALS		109.14 YTD INVOICED				674.21 YTD PAID				270.44
628 RICOH-USA										
INVOICE: 5050870637	10/18/17	18000575	125233	P	11/20/17	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	24.21
INVOICE: 5050953848	10/25/17	18001872	125233	P	11/20/17	9011096	0610		GENERAL SUPPLIES	31.16
INVOICE: 5050314303	09/12/17	18001872	125233	P	11/20/17	9011096	0610		GENERAL SUPPLIES	379.24
INVOICE: 5050819643	10/13/17	18001872	125233	P	11/20/17	9011096	0610		GENERAL SUPPLIES	63.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/26/17	18001872	125233	P	11/20/17	9011096 0610	GENERAL SUPPLIES	100.41
INVOICE: 5050069152	09/21/17	18001872	125233	P	11/20/17	9011096 0610	GENERAL SUPPLIES	37.40
INVOICE: 5050475295	09/13/17	18001872	125233	P	11/20/17	9011096 0610	GENERAL SUPPLIES	28.18
INVOICE: 5050332703	08/16/17		125233	P	11/20/17	9011096 0610	GENERAL SUPPLIES	-5.85
INVOICE: 5049934621	09/20/17	18001607	125233	P	11/20/17	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	374.01
INVOICE: 5050444959	10/17/17	18001607	125233	P	11/20/17	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	423.04
INVOICE: 5050856461	10/16/17	18000575	125233	P	11/20/17	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	891.71
INVOICE: 5050837646	10/13/17	18001112	125233	P	11/20/17	0051118 0694 7000	EQUIPMENT SUPPLIES	622.87
INVOICE: 5050819642	09/19/17		125233	P	11/20/17	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	-218.21
INVOICE: 5050423944	09/19/17		125233	P	11/20/17	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	-258.77
INVOICE: 5050423945	10/10/17	18002188	125233	P	11/20/17	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	410.86
INVOICE: 5050762400	05/14/17	18002188	125233	P	11/20/17	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	40.13
INVOICE: 5048514247	10/16/17	18000602	125233	P	11/20/17	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	746.89
INVOICE: 5050837705	08/15/17	18001811	125233	P	11/20/17	9031077 0433 106X	EQUIPMENT REPAIR & MAINT	110.13
INVOICE: 5049914736	09/15/17	18001219	125233	P	11/20/17	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	9.89
INVOICE: 5050381855	09/15/17	18001219	125233	P	11/20/17	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	128.03
INVOICE: 5050381854	11/13/17	18001601	125233	P	11/20/17	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	752.14
INVOICE: 5051226808	11/13/17	18000357	125233	P	11/20/17	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	1,321.28
INVOICE: 5051226799	10/16/17	18000792	125233	P	11/20/17	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	308.93
INVOICE: 5050837655	11/13/17	18001872	125233	P	11/20/17	9011096 0610	GENERAL SUPPLIES	69.09
INVOICE: 5051226947	11/13/17	18001129	125233	P	11/20/17	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	1,561.02
INVOICE: 5051226839	11/08/17	17012216	125233	P	11/20/17	0011187 0731	MACHINERY/EQUIP (NONINSTR	5,881.08
INVOICE: 1073181286	11/13/17	18000874	125233	P	11/20/17	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	400.24
INVOICE: 5051226844	11/13/17	18001811	125233	P	11/20/17	9031077 0433 106X	EQUIPMENT REPAIR & MAINT	1,215.95
INVOICE: 5051226898	11/14/17	18001872	125233	P	11/20/17	9011096 0610	GENERAL SUPPLIES	25.90
INVOICE: 5051243388	11/15/17	18001872	125233	P	11/20/17	9011096 0610	GENERAL SUPPLIES	15.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5051268954									
	11/13/17	18000853	125233	P	11/20/17	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	449.51
INVOICE:	5051226792									
	11/14/17	18001607	125233	P	11/20/17	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	1,081.84
INVOICE:	5051243399									
VENDOR TOTALS		6,789.59 YTD INVOICED				42,481.72 YTD PAID				17,021.81
15097 KATHY ROADEN										
	11/06/17		125234	P	11/20/17	0401271	0581		TRAVEL MILEAGE	66.88
INVOICE:	10302017									
VENDOR TOTALS		.00 YTD INVOICED				159.44 YTD PAID				66.88
15767 ROBERTS, CINDA										
	11/14/17		125235	P	11/20/17	9031077	0581	106X	TRAVEL - IN DISTRICT	14.98
INVOICE:	11132017									
VENDOR TOTALS		169.19 YTD INVOICED				205.57 YTD PAID				14.98
15957 ROSE COMMUNICATIONS, LLC										
	11/10/17	18004112	125236	P	11/20/17	0002006	0531	17PC	POSTAGE & PO BOX RENT	16,651.48
INVOICE:	02116									
	11/10/17	18004112	125236	P	11/20/17	0002006	0559	17PC	OTHER - PRINTING	47,349.17
INVOICE:	02116									
	11/10/17	18004112	125236	P	11/20/17	0002006	0610	17PC	GENERAL SUPPLIES	1,750.13
INVOICE:	02116									
VENDOR TOTALS		.00 YTD INVOICED				65,750.78 YTD PAID				65,750.78
12946 ANN ROTT										
	11/07/17		125237	P	11/20/17	9981118	0581		TRAVEL MILEAGE	42.80
INVOICE:	11022017									
VENDOR TOTALS		.00 YTD INVOICED				42.80 YTD PAID				42.80
11058 ROUSE TREE SERVICE										
	08/18/17		125238	P	11/20/17	4951134	0424		CONTRACT GROUNDS SERVICE	1,200.00
INVOICE:	20064									
VENDOR TOTALS		5,500.00 YTD INVOICED				6,700.00 YTD PAID				1,200.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	10/16/17	18004541	125239	P	11/20/17	9011096	0663		REPAIR PARTS	151.24
INVOICE:	3008144243									
	10/23/17	18004749	125239	P	11/20/17	9011096	0663		REPAIR PARTS	147.85
INVOICE:	3008217714									
	10/20/17	18004755	125239	P	11/20/17	9011096	0663		REPAIR PARTS	184.64
INVOICE:	3008205267									
	10/23/17	18004760	125239	P	11/20/17	9011096	0663		REPAIR PARTS	156.32
INVOICE:	3008214382									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/24/17	18004865	125239	P	11/20/17	9011096 0663		REPAIR PARTS	391.63
INVOICE:	3008237016								
	10/30/17	18005017	125239	P	11/20/17	9011096 0663		REPAIR PARTS	1,758.51
INVOICE:	3008297970								
	11/14/17	18005503	125239	P	11/20/17	9011096 0663		REPAIR PARTS	298.86
INVOICE:	3008475046								
VENDOR TOTALS		1,776.19 YTD INVOICED				9,879.16 YTD PAID			3,089.05
11638 PAULA RUST									
	11/13/17		125240	P	11/20/17	0001037 0581		TRAVEL - IN DISTRICT	42.80
INVOICE:	11132017								
VENDOR TOTALS		1,134.13 YTD INVOICED				1,282.87 YTD PAID			42.80
4546 RYLE FENCE COMPANY									
	10/25/17	18005547	125241	P	11/20/17	0901134 0442		EQUIPMENT & VEHICLE RENT	924.00
INVOICE:	2942								
VENDOR TOTALS		.00 YTD INVOICED				19,664.00 YTD PAID			924.00
14196 SALTILLO CORP.									
	10/04/17	18004267	125242	P	11/20/17	0001121 0694	337X	EQUIPMENT SUPPLIES	6,600.00
INVOICE:	54835								
VENDOR TOTALS		.00 YTD INVOICED				6,600.00 YTD PAID			6,600.00
2753 SYNCHRONY BANK									
	11/08/17	18000580	125244	P	11/20/17	0401077 0616	7000	FOOD NON-INSTRUCTIONAL no	52.40
INVOICE:	7465								
	11/08/17	18002268	125243	P	11/20/17	0401118 0610	7000	GENERAL SUPPLIES	72.20
INVOICE:	7464								
VENDOR TOTALS		858.30 YTD INVOICED				1,190.26 YTD PAID			124.60
230 SANITATION DISTRICT #1									
	11/13/17	18001247	125245	P	11/20/17	0011187 0441		LAND & BUILDING RENT	14,164.00
INVOICE:	MISC06115								
VENDOR TOTALS		39,992.86 YTD INVOICED				129,338.09 YTD PAID			14,164.00
11316 BRENNON SAPP									
	10/24/17		125246	P	11/20/17	1201118 0580	7000	TRAVEL	160.00
INVOICE:	10242017								
VENDOR TOTALS		.00 YTD INVOICED				160.00 YTD PAID			160.00
1604 SAUNDERS, KATHY									
	11/16/17		125247	P	11/20/17	0012842 0581	343D	TRAVEL MILEAGE	40.02
INVOICE:	11132017								

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				202.98 YTD PAID			40.02
16000 SAVINGS LIQUID WASTE, INC.									
	09/07/17	18005712	125248	P	11/20/17	1031134 0434		BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	67833								
	09/18/17	18005712	125248	P	11/20/17	0901134 0434		BUILDING REPAIR/MAINTENAN	300.00
INVOICE:	67556								
	10/13/17	18005712	125248	P	11/20/17	0901134 0434		BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	66097								
VENDOR TOTALS		.00 YTD INVOICED				1,100.00 YTD PAID			1,100.00
15455 DENISE SCHMIADE									
	10/26/17		125249	P	11/20/17	1051118 0581	7000	TRAVEL - IN DISTRICT	67.41
INVOICE:	10182017								
VENDOR TOTALS		.00 YTD INVOICED				67.41 YTD PAID			67.41
2166 BETH SCHOETTLE									
	11/07/17		125250	P	11/20/17	0002121 0581	337D	TRAVEL - IN DISTRICT	79.18
INVOICE:	10302017								
VENDOR TOTALS		.00 YTD INVOICED				170.67 YTD PAID			79.18
390 SCHOLASTIC, INC									
	09/19/17	18002513	125251	P	11/20/17	0001118 0643	015X	SUPPLEMENTARY BKS/STUDY G	172.70
INVOICE:	M6344256 0								
	10/31/17		125251	P	11/20/17	0501118 0610	7000	GENERAL SUPPLIES	494.34
INVOICE:	M6176020 3								
	10/31/17	18004974	125251	P	11/20/17	1001118 0642	7000	PERIODICALS & NEWSPAPERS	133.10
INVOICE:	M6393684 3								
	11/02/17	18004888	125251	P	11/20/17	4751059 0642	7000	PERIODICALS & NEWSPAPERS	357.13
INVOICE:	M6391701 7								
VENDOR TOTALS		11,665.85 YTD INVOICED				28,161.91 YTD PAID			1,157.27
3098 SCHOLASTIC BOOK FAIRS, INC.									
	10/25/17	18005219	125252	P	11/20/17	1032859 0641	7103	LIBRARY BOOKS	3,161.05
INVOICE:	W3752345BF								
VENDOR TOTALS		.00 YTD INVOICED				3,161.05 YTD PAID			3,161.05
15574 SCHOLASTIC READING CLUB									
	11/08/17	18004510	125253	P	11/20/17	4952797 0643	310DM	SUPPLEMENTARY BKS/STUDY G	573.00
INVOICE:	1244377162-10192017								
VENDOR TOTALS		.00 YTD INVOICED				872.00 YTD PAID			573.00
11822 EMERGENCY MEDICAL PRODUCTS INC.									
	10/16/17	18004251	125254	P	11/20/17	0602104 0680	060C	WELFARE (FOOD/CLOTHES/UTI	12.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1941121									
INVOICE: 1940431	10/11/17	18004251	125254	P	11/20/17	0602104	0680	060C	WELFARE (FOOD/CLOTHES/UTI	116.64
VENDOR TOTALS		395.93 YTD INVOICED				6,794.63 YTD PAID				129.60
1052 SCHOOL SPECIALTY, INC.										
INVOICE: 208119495865	10/23/17	18004616	125255	P	11/20/17	0401059	0650	7000	Other Supplies-Technology	116.80
INVOICE: 208119487182	10/20/17	18004493	125255	P	11/20/17	0401121	0610	7000	GENERAL SUPPLIES	56.35
INVOICE: 208119485500	10/20/17	18004635	125255	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	39.56
INVOICE: 208119147531	08/31/17	18002349	125255	P	11/20/17	0801121	0610	7000	GENERAL SUPPLIES	25.47
INVOICE: 208119480735	10/19/17	18002349	125255	P	11/20/17	0801121	0610	7000	GENERAL SUPPLIES	34.74
INVOICE: 208119167999	09/05/17	18002349	125255	P	11/20/17	0801121	0610	7000	GENERAL SUPPLIES	42.48
INVOICE: 208119487128	10/20/17	18004518	125255	P	11/20/17	1201121	0610	7000	GENERAL SUPPLIES	11.08
INVOICE: 208119496286	10/23/17	18004518	125255	P	11/20/17	1201121	0610	7000	GENERAL SUPPLIES	11.85
INVOICE: 302500161142	09/19/17	18001708	125256	P	11/20/17	0901118	0610	7000	GENERAL SUPPLIES	845.43
INVOICE: 202501474962	09/25/17	18001708	125256	P	11/20/17	0901118	0610	7000	GENERAL SUPPLIES	6.69
INVOICE: 208119497404	10/23/17	18004645	125255	P	11/20/17	0201118	0610	7000	GENERAL SUPPLIES	119.38
INVOICE: 208119510598	10/25/17	18004814	125255	P	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	10.79
INVOICE: 208119524443	10/28/17	18004814	125255	P	11/20/17	4951118	0610	7000	GENERAL SUPPLIES	11.85
INVOICE: 208119487179	10/20/17	18004642	125255	P	11/20/17	1201118	0610	7000	GENERAL SUPPLIES	55.82
INVOICE: 208119531844	10/30/17	18004637	125255	P	11/20/17	0901121	0650	7000	SUPPLIES TECHNOLOGY RELAT	105.59
INVOICE: 208119544013	11/01/17	18004951	125255	P	11/20/17	1081118	0610	7000	GENERAL SUPPLIES	25.20
INVOICE: 208119544007	11/01/17	18004895	125255	P	11/20/17	0901118	0610	7000	GENERAL SUPPLIES	33.26
INVOICE: 208119544012	11/01/17	18004975	125255	P	11/20/17	1001118	0610	7000	GENERAL SUPPLIES	32.30
INVOICE: 208119544011	11/01/17	18004878	125255	P	11/20/17	0201118	0610	7000	GENERAL SUPPLIES	472.35
INVOICE: 208119558906	11/06/17	18005109	125255	P	11/20/17	4951121	0610	7000	GENERAL SUPPLIES	16.52
INVOICE: 208119559153	11/06/17	18005024	125255	P	11/20/17	4751118	0694	7000	EQUIPMENT SUPPLIES	227.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,684.18 YTD INVOICED				50,675.18 YTD PAID				2,301.01
13998 SCHWARTZ, WILLIAM M.										
INVOICE: 10262017	10/30/17		125257	P	11/20/17	1202825	0581	7120	TRAVEL MILEAGE	285.69
VENDOR TOTALS		.00 YTD INVOICED				782.71 YTD PAID				285.69
2568 SECO ELECTRIC CO., INC.										
INVOICE: 41312	10/05/17	18005548	90000151	C	11/20/17	0451134	0434		BUILDING REPAIR/MAINTENAN	810.00
INVOICE: 41385	10/19/17	18005548	90000151	C	11/20/17	0051134	0434		BUILDING REPAIR/MAINTENAN	669.00
VENDOR TOTALS		6,076.00 YTD INVOICED				67,530.00 YTD PAID				1,479.00
5016 MARTHA SETTERS										
INVOICE: 11152017	11/16/17		125258	P	11/20/17	0011124	0581		TRAVEL MILEAGE	460.64
INVOICE: 10242017	10/25/17		125258	P	11/20/17	0011124	0580		TRAVEL	377.68
VENDOR TOTALS		1,045.19 YTD INVOICED				2,055.51 YTD PAID				838.32
7932 THE SHERWIN-WILLIAMS CO.										
INVOICE: 7943-3	10/24/17	18005510	90000159	C	11/20/17	0501134	0610		GENERAL SUPPLIES	41.64
INVOICE: 8224-7	10/30/17	18005510	90000159	C	11/20/17	0011134	0610		GENERAL SUPPLIES	19.38
INVOICE: 8225-4	10/30/17	18005510	90000159	C	11/20/17	0051134	0610		GENERAL SUPPLIES	45.30
INVOICE: 8226-2	10/30/17	18005510	90000159	C	11/20/17	1001134	0610		GENERAL SUPPLIES	29.00
INVOICE: 8330-2	11/01/17	18005510	90000159	C	11/20/17	0011134	0610		GENERAL SUPPLIES	113.01
INVOICE: 8374-0	11/02/17	18005510	90000159	C	11/20/17	1201134	0610		GENERAL SUPPLIES	282.37
INVOICE: 8397-1	11/02/17	18005510	90000159	C	11/20/17	0011134	0610		GENERAL SUPPLIES	147.58
INVOICE: 8510-9	11/06/17	18005510	90000159	C	11/20/17	1201134	0610		GENERAL SUPPLIES	20.56
VENDOR TOTALS		17,640.15 YTD INVOICED				21,085.75 YTD PAID				698.84
13550 TARA SIDES										
INVOICE: 09262017	11/17/17		125259	P	11/20/17	0011075	0580		TRAVEL	155.76
VENDOR TOTALS		.00 YTD INVOICED				155.76 YTD PAID				155.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10791 AMY REHBERGER SIEFERT										
	10/27/17		125260	P	11/20/17	0601118	0580	7000	TRAVEL	124.35
INVOICE:	10272017									
VENDOR TOTALS		.00 YTD INVOICED				124.35 YTD PAID				124.35
15990 SCOTT SIZEMORE										
	11/08/17		125261	P	11/20/17	0001118	0349		OTHER PROFESSIONAL SERVIC	2,154.60
INVOICE:	11082017									
VENDOR TOTALS		.00 YTD INVOICED				2,154.60 YTD PAID				2,154.60
3869 SMILEMAKERS										
	10/26/17	18004809	125262	P	11/20/17	0601118	0610	7000	GENERAL SUPPLIES	59.94
INVOICE:	8169177									
VENDOR TOTALS		.00 YTD INVOICED				59.94 YTD PAID				59.94
12438 SUZANNE SMITH										
	11/13/17		125263	P	11/20/17	0002121	0581	337D	TRAVEL - IN DISTRICT	152.48
INVOICE:	11102017									
VENDOR TOTALS		32.10 YTD INVOICED				297.20 YTD PAID				152.48
328 KEITH GAINES										
	10/10/17	18004356	125264	P	11/20/17	9011096	0663		REPAIR PARTS	143.00
INVOICE:	10061737091									
VENDOR TOTALS		213.45 YTD INVOICED				1,051.45 YTD PAID				143.00
14848 SOCIAL THINKING										
	10/20/17	18004531	90000180	C	11/20/17	0002121	0643	337C	SUPPLEMENTARY BKS/STUDY G	259.00
INVOICE:	78422									
	10/25/17	18004532	90000180	C	11/20/17	0002121	0643	337C	SUPPLEMENTARY BKS/STUDY G	259.00
INVOICE:	78856									
	10/24/17	18004580	90000180	C	11/20/17	0051031	0643	7000	SUPPLEMENTARY BKS/STUDY G	63.40
INVOICE:	78769									
VENDOR TOTALS		258.92 YTD INVOICED				840.32 YTD PAID				581.40
3255 SOLUTION TREE										
	10/20/17	18004349	125265	P	11/20/17	6102027	0338	401DP	REGISTRATION FEES	1,378.00
INVOICE:	906957									
VENDOR TOTALS		.00 YTD INVOICED				1,378.00 YTD PAID				1,378.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	11/01/17		125266	P	11/20/17	0011099	0341		DRUG TESTING	676.00
INVOICE:	459821									
	11/01/17		125266	P	11/20/17	0011099	0341		DRUG TESTING	1,599.00
INVOICE:	459820									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,165.00 YTD INVOICED				10,007.00 YTD PAID		2,275.00
11218 SHANNON STAHL	11/09/17		125267	P	11/20/17	0062053 0582 140D	TRAVEL - OUT OF DISTRICT	144.66
INVOICE:	10282017							
VENDOR TOTALS		.00 YTD INVOICED				144.66 YTD PAID		144.66
256 STANTON SHEET MUSIC CO	10/02/17	18003800	90000141	C	11/20/17	0601118 0610 7000	GENERAL SUPPLIES	46.50
INVOICE:	1758777							
VENDOR TOTALS		.00 YTD INVOICED				46.50 YTD PAID		46.50
14586 ANN FLYNN	11/02/17	18003962	125268	P	11/20/17	0052150 0339 18LD	OTHER PROFESSIONAL SERVIC	534.00
INVOICE:	11022017							
VENDOR TOTALS		.00 YTD INVOICED				534.00 YTD PAID		534.00
15152 STEP CG, LLC	11/02/17	18000930	125269	P	11/20/17	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	2,673.20
INVOICE:	3022							
VENDOR TOTALS		6,282.30 YTD INVOICED				8,955.50 YTD PAID		2,673.20
11488 EVELYN STETTER	11/13/17		125270	P	11/20/17	0001037 0581	TRAVEL - IN DISTRICT	37.45
INVOICE:	11102017							
VENDOR TOTALS		.00 YTD INVOICED				144.99 YTD PAID		37.45
11171 SUNBELT RENTALS	10/11/17	18005375	90000170	C	11/20/17	9031134 0442	EQUIPMENT & VEHICLE RENT	432.60
INVOICE:	73104805-0001							
VENDOR TOTALS		6,796.74 YTD INVOICED				7,229.34 YTD PAID		432.60
13055 PAMELIA SWAN	11/08/17		125271	P	11/20/17	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	122.12
INVOICE:	07312015							
VENDOR TOTALS		.00 YTD INVOICED				122.12 YTD PAID		122.12
3634 T & R COMMUNICATIONS	10/30/17	18003330	125272	P	11/20/17	0401118 0432 7000	TECH-RELATED REPAIRS & M	510.00
INVOICE:	5390							
	10/30/17	18005476	125272	P	11/20/17	0401087 0532	TELEPHONE	187.50
INVOICE:	5389							
	10/30/17	18005476	125272	P	11/20/17	4751087 0532	TELEPHONE	112.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5391	10/30/17	18005476	125272	P	11/20/17	0801087	0532		TELEPHONE	112.50
INVOICE: 5392	10/30/17	18005476	125272	P	11/20/17	0061087	0532		TELEPHONE	150.00
INVOICE: 5393	10/30/17	18005476	125272	P	11/20/17	0011087	0532		TELEPHONE	112.50
INVOICE: 5394	10/30/17	18005476	125272	P	11/20/17	9031087	0532		TELEPHONE	112.50
INVOICE: 5395	10/30/17	18005476	125272	P	11/20/17	0901087	0532		TELEPHONE	419.79
INVOICE: 5396	09/18/17	18005476	125272	P	11/20/17	4751118	0650		SUPPLIES TECHNOLOGY RELAT	680.00
INVOICE: 5365										
VENDOR TOTALS	44,947.83 YTD INVOICED					56,775.12 YTD PAID				2,397.29
12270 TAYLOR PUBLISHING COMPANY	10/17/17	18004522	90000175	C	11/20/17	1202818	0610	7120	GENERAL SUPPLIES	2,743.57
INVOICE: -37007346										
VENDOR TOTALS	.00 YTD INVOICED					2,743.57 YTD PAID				2,743.57
15195 TPT HOLDCO. LLC	10/25/17	18004890	125273	P	11/20/17	0202818	0650	7020	Other Supplies-Technology	300.48
INVOICE: 52806697	08/01/17	18004309	125273	P	11/20/17	0702818	0610	7070	GENERAL SUPPLIES	75.73
INVOICE: 46889221	08/01/17	18004309	125273	P	11/20/17	0702818	0610	7070	GENERAL SUPPLIES	82.71
INVOICE: 46914335	08/02/17	18004309	125273	P	11/20/17	0702818	0610	7070	GENERAL SUPPLIES	82.49
INVOICE: 47007195	09/11/17	18004309	125273	P	11/20/17	0702818	0610	7070	GENERAL SUPPLIES	99.49
INVOICE: 49714975	11/07/17	18004240	125273	P	11/20/17	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	32.99
INVOICE: 53732379	10/26/17	18004328	125273	P	11/20/17	0202818	0650	7020	Other Supplies-Technology	216.48
INVOICE: 52904672	10/25/17	18004631	125273	P	11/20/17	0702818	0610	7070	GENERAL SUPPLIES	61.99
INVOICE: 52800033	11/09/17	18004949	125273	P	11/20/17	0702818	0610	7070	GENERAL SUPPLIES	34.99
INVOICE: 53925998										
VENDOR TOTALS	1,071.21 YTD INVOICED					2,434.61 YTD PAID				987.35
12723 TERMINALS PLUS	10/11/17	18004414	125274	P	11/20/17	9011096	0663		REPAIR PARTS	11.34
INVOICE: 18891	11/07/17	18005279	125274	P	11/20/17	9011096	0663		REPAIR PARTS	10.00
INVOICE: 18992	11/09/17	18005421	125274	P	11/20/17	9011096	0663		REPAIR PARTS	56.70
INVOICE: 18996										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 19006	11/13/17	18005535	125274	P	11/20/17	9011096	0663		REPAIR PARTS	36.00
VENDOR TOTALS		489.00 YTD INVOICED				603.04 YTD PAID				114.04
8888 TIME INC										
INVOICE: 3786002778-082017	08/29/17	18002820	125275	P	11/20/17	1031118	0642	7000	PERIODICALS & NEWSPAPERS	188.10
VENDOR TOTALS		.00 YTD INVOICED				188.10 YTD PAID				188.10
9263 TOM SEXTON & ASSOCIATES, INC.										
INVOICE: TSA35070	10/23/17	18004581	125276	P	11/20/17	0061134	0610		GENERAL SUPPLIES	709.05
VENDOR TOTALS		25,828.45 YTD INVOICED				44,772.75 YTD PAID				709.05
15602 TOOLS TO GROW INC.										
INVOICE: 0000087	11/12/17	18005197	125277	P	11/20/17	0001121	0810	337X	REGISTRATION FEES & OTHR	248.50
VENDOR TOTALS		.00 YTD INVOICED				248.50 YTD PAID				248.50
797 TRI-STATE AUDIO VISUAL COMPANY										
INVOICE: TS162018	10/16/17	18004169	90000143	C	11/20/17	0901118	0650	7000	Other Supplies-Technology	75.00
INVOICE: TS162052	11/13/17	18003147	90000143	C	11/20/17	0501118	0650	7000	Other Supplies-Technology	231.00
VENDOR TOTALS		3,338.80 YTD INVOICED				4,320.80 YTD PAID				306.00
10292 TRI-STATE BUILDINGS, INC.										
INVOICE: FWESL11	11/01/17	17001680	125278	P	11/20/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	7,250.00
VENDOR TOTALS		21,750.00 YTD INVOICED				39,050.00 YTD PAID				7,250.00
12151 TRI-STATE PEST MANAGEMENT										
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0055101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0065101	0349		OTHER PROFESSIONAL SERVIC	54.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0205101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0405101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0455101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0505101	0349		OTHER PROFESSIONAL SERVIC	27.00
	10/30/17	18003239	90000173	C	11/20/17	0605101	0349		OTHER PROFESSIONAL SERVIC	27.00

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VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0705101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	0905101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	1035101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	1055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	1085101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	1205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	4755101	0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: 1030-F	10/30/17	18003239	90000173	C	11/20/17	4955101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 1030-F	10/30/17	18003296	90000173	C	11/20/17	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0061134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0401134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0451134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0501134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0601134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0701134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0801134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	0901134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	1001134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	1051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030	10/30/17	18003296	90000173	C	11/20/17	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1030									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	10/30/17	18003296	90000173	C	11/20/17	4751134	0349		OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1030									
	10/30/17	18003296	90000173	C	11/20/17	9011134	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	1030									
	10/30/17	18003296	90000173	C	11/20/17	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	1030									
	10/30/17	18003296	90000173	C	11/20/17	9201134	0349		OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1030									
	09/14/17	18005477	90000173	C	11/20/17	0701134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	111604 MT									
VENDOR TOTALS		1,990.00 YTD INVOICED				6,163.00 YTD PAID				1,070.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	11/01/17	18000919	125279	P	11/20/17	0011187	0349		OTHER PROFESSIONAL SERVIC	330.35
INVOICE:	1005669									
	11/01/17	18000919	125279	P	11/20/17	0011187	0349		OTHER PROFESSIONAL SERVIC	84.00
INVOICE:	1005702									
	11/01/17	18001088	125279	P	11/20/17	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1005679									
VENDOR TOTALS		2,049.50 YTD INVOICED				2,944.35 YTD PAID				449.35
1735 TROPHY AWARDS MFG.										
	09/18/17	18003148	90000148	C	11/20/17	0501077	0559	7000	OTHER - PRINTING	20.74
INVOICE:	TA46955									
	10/31/17	18004946	90000148	C	11/20/17	4751118	0674	7000	AWARDS	308.40
INVOICE:	TA50227									
VENDOR TOTALS		6,982.69 YTD INVOICED				9,220.82 YTD PAID				329.14
210 TRUCK & TRAILER SUPPLY										
	10/26/17	18004989	90000139	C	11/20/17	9011096	0663		REPAIR PARTS	100.00
INVOICE:	KK280785									
VENDOR TOTALS		14.48 YTD INVOICED				447.20 YTD PAID				100.00
7995 TRUCKPRO HOLDING CORPORATION										
	10/17/17	18004422	90000160	C	11/20/17	9011096	0610		GENERAL SUPPLIES	171.90
INVOICE:	053-0566575									
	10/23/17	18004772	90000160	C	11/20/17	9011096	0663		REPAIR PARTS	680.00
INVOICE:	053-0567012									
	11/01/17	18005033	90000160	C	11/20/17	9011096	0663		REPAIR PARTS	343.80
INVOICE:	053-0567771									
	11/06/17	18005235	90000160	C	11/20/17	9011096	0663		REPAIR PARTS	401.80
INVOICE:	053-0568100									
	11/10/17	18005424	90000160	C	11/20/17	9011096	0663		REPAIR PARTS	407.34
INVOICE:	053-0568552									
VENDOR TOTALS		5,647.55 YTD INVOICED				8,993.30 YTD PAID				2,004.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11077 TYLER TECHNOLOGIES										
INVOICE: 045-205717	11/02/17	17009059	125280	P	11/20/17	0011082	0650		Other Supplies-Technology	318.75
INVOICE: 045-205717	11/02/17	17009059	125280	P	11/20/17	0011099	0650		Other Supplies-Technology	318.75
VENDOR TOTALS		43,755.69 YTD INVOICED				51,218.19 YTD PAID				637.50
4576 U.S. POSTAL SERVICE										
INVOICE: 10262017	10/26/17	18004948	125281	P	11/20/17	0702818	0531	7070	POSTAGE & PO BOX RENT	147.00
VENDOR TOTALS		2,470.00 YTD INVOICED				2,617.00 YTD PAID				147.00
2092 UNITED PARCEL SERVICE										
INVOICE: 000057Y67X417	10/14/17	18004898	125282	P	11/20/17	0501077	0531	7000	POSTAGE & PO BOX RENT	53.46
INVOICE: 000057Y67X457	11/11/17	18004898	125282	P	11/20/17	0501118	0650	7000	Other Supplies-Technology	3.21
VENDOR TOTALS		50.00 YTD INVOICED				106.67 YTD PAID				56.67
8915 UNITY SCHOOL BUS PARTS										
INVOICE: 0402929-IN	10/16/17	18004165	90000161	C	11/20/17	9011096	0663		REPAIR PARTS	75.82
INVOICE: 0404204-IN	11/02/17	18005132	90000161	C	11/20/17	9011096	0663		REPAIR PARTS	57.67
INVOICE: 0405050-IN	11/14/17	18005565	90000161	C	11/20/17	9011096	0663		REPAIR PARTS	281.96
VENDOR TOTALS		1,028.94 YTD INVOICED				2,015.88 YTD PAID				415.45
15923 MARY VAAL										
INVOICE: 11092017	11/17/17		125283	P	11/20/17	0802118	0581	345D	TRAVEL MILEAGE	41.20
VENDOR TOTALS		47.62 YTD INVOICED				154.63 YTD PAID				41.20
15809 VERITIV OPERATING COMPANY										
INVOICE: 6006766195	10/20/17	18004628	125284	P	11/20/17	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	4,072.00
INVOICE: 6006761739	10/18/17	18004329	125284	P	11/20/17	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,036.00
INVOICE: 6006770625	10/24/17	18004756	125284	P	11/20/17	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE: 6006788455	11/03/17	18004955	125284	P	11/20/17	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE: 6006788456	11/03/17	18004987	125284	P	11/20/17	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE: 6006792574	11/07/17	18005213	125284	P	11/20/17	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	35.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6006794586	11/08/17	18005106	125284	P	11/20/17	0701118 0610P 7000	GENERAL SUPPLIES-PAPER	963.20
VENDOR TOTALS		27,412.65 YTD INVOICED				51,678.64 YTD PAID		10,105.44
5069 VERNIER SOFTWARE								
INVOICE: 5275150	11/01/17	18002854	90000154	C	11/20/17	0901118 0610 7000	GENERAL SUPPLIES	11.00
VENDOR TOTALS		2,307.64 YTD INVOICED				2,318.64 YTD PAID		11.00
14165 VEX ROBOTICS, INC.								
INVOICE: 247640	10/25/17	18004229	90000177	C	11/20/17	9031154 0694 106X	EQUIPMENT SUPPLIES	1,550.69
VENDOR TOTALS		.00 YTD INVOICED				1,550.69 YTD PAID		1,550.69
16002 PHILIP VICARS								
INVOICE: 09292017	11/03/17		125285	P	11/20/17	4752825 0810 7475	REGISTRATION FEES & OTHR	70.00
VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID		70.00
292 W. W. GRAINGER, INC.								
INVOICE: 9609713475	11/08/17	18005614	125286	P	11/20/17	0401134 0431	HVAC/ELECTRIC REPAIR & MA	475.56
INVOICE: 9612057613	11/10/17	18005614	125286	P	11/20/17	0401134 0431	HVAC/ELECTRIC REPAIR & MA	45.24
VENDOR TOTALS		695.89 YTD INVOICED				22,338.70 YTD PAID		520.80
10052 LORI WALL								
INVOICE: 11042017	11/04/17		125287	P	11/20/17	4902027 0580 401DP	TRAVEL	173.40
VENDOR TOTALS		.00 YTD INVOICED				173.40 YTD PAID		173.40
15997 MOLLY WALTER								
INVOICE: 11112017	11/11/17		125288	P	11/20/17	0062053 0582 140D	TRAVEL - OUT OF DISTRICT	323.01
VENDOR TOTALS		.00 YTD INVOICED				323.01 YTD PAID		323.01
1216 VWR FUNDING, INC.								
INVOICE: 8080106242	10/04/17	18003967	125289	P	11/20/17	9031138 0610 106X	GENERAL SUPPLIES	672.54
INVOICE: 8080121638	10/05/17	18003967	125289	P	11/20/17	9031138 0610 106X	GENERAL SUPPLIES	14.60
INVOICE: 8080290089	10/23/17	18003967	125289	P	11/20/17	9031138 0610 106X	GENERAL SUPPLIES	587.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,597.13 YTD INVOICED				5,195.59 YTD PAID			1,274.94
9927 WEBER, MICHELLE BOUTWELL									
	11/06/17		125290	P	11/20/17	0001029	0581	TRAVEL - IN DISTRICT	183.51
INVOICE:	10312017								
VENDOR TOTALS		175.76 YTD INVOICED				666.90 YTD PAID			183.51
4050 WHAYNE SUPPLY COMPANY									
	10/27/17	18004770	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	62.65
INVOICE:	INV00635606								
	10/26/17	18004811	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	63.74
INVOICE:	INV00634413								
	10/17/17	18004355	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	52.16
INVOICE:	INV00625479								
	10/17/17		90000153	C	11/20/17	9011096	0663	REPAIR PARTS	-621.19
INVOICE:	CM000082714								
	10/03/17		90000153	C	11/20/17	9011096	0663	REPAIR PARTS	-887.42
INVOICE:	CM000081232								
	08/31/17	18002754	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	621.19
INVOICE:	INV00578552								
	10/17/17	18002754	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	887.42
INVOICE:	INV00624637								
	10/24/17	18004717	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	198.58
INVOICE:	INV00632641								
	10/19/17	18004586	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	592.45
INVOICE:	INV00628857								
	10/20/17	18004539	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	62.65
INVOICE:	INV00629360								
	10/24/17	18004585	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	586.49
INVOICE:	INV00631511								
	11/10/17		90000153	C	11/20/17	9011096	0663	REPAIR PARTS	-436.31
INVOICE:	CM000085460								
	09/22/17	18003461	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	441.31
INVOICE:	INV00596798								
	11/03/17		90000153	C	11/20/17	9011096	0663	REPAIR PARTS	-70.00
INVOICE:	CM000084938								
	10/17/17	18004361	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	472.71
INVOICE:	INV00625474								
	10/31/17	18004853	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	108.18
INVOICE:	INV00638442								
	10/26/17	18004863	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	63.74
INVOICE:	INV00634935								
	10/26/17	18004864	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	68.88
INVOICE:	INV00634929								
	10/31/17	18004932	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	31.14
INVOICE:	INV00638845								
	10/31/17	18005089	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	998.00
INVOICE:	INV00637676								
	11/14/17	18003461	90000153	C	11/20/17	9011096	0663	REPAIR PARTS	-5.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	CM000085735									
	09/21/17	18003415	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	20,698.08
INVOICE:	INV00595096									
	11/10/17	18003415	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	-20,686.06
INVOICE:	CM000085467									
	11/13/17	18003415	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	-12.02
INVOICE:	CM000085536									
	10/05/17	18004160	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	97.40
INVOICE:	INV00608032									
	10/05/17	18004161	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	54.38
INVOICE:	INV00610009									
	10/20/17	18004408	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	179.86
INVOICE:	INV00629320									
	10/31/17	18004408	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	47.19
INVOICE:	INV00637666									
	11/03/17	18005027	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	586.49
INVOICE:	INV00641946									
	10/31/17	18004083	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	399.55
INVOICE:	SVIV0398665									
	08/04/17	18001651	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	3,598.85
INVOICE:	INV00555793									
	11/14/17	18001651	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	-827.75
INVOICE:	CM000085745									
	10/31/17	18004991	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	619.00
INVOICE:	SVIV0398467									
	11/03/17	18005160	90000153	C	11/20/17	9011096	0663		REPAIR PARTS	619.00
INVOICE:	SVIV0402345									
VENDOR TOTALS		4,638.54 YTD INVOICED				19,557.87 YTD PAID				8,665.34
11074 WHITIS, JULIE										
	11/10/17		125291	P	11/20/17	9032947	0580	106D	TRAVEL	314.27
INVOICE:	11102017									
VENDOR TOTALS		964.86 YTD INVOICED				2,275.99 YTD PAID				314.27
9635 WHY TRY INC.										
	05/31/17		90000166	C	11/20/17	0052121	0650	310D	SUPPLIES TECHNOLOGY RELAT	2,495.00
INVOICE:	25798									
	05/31/17		90000166	C	11/20/17	0052121	0643	310D	SUPPLEMENTARY BKS/STUDY G	1,460.00
INVOICE:	25798									
	06/09/17	18000539	90000166	C	11/20/17	1032053	0338	140D	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	25813									
	10/20/17	18004530	90000166	C	11/20/17	0002121	0338	337C	REGISTRATION FEES-PD ONLY	600.00
INVOICE:	26652									
	06/09/17		90000166	C	11/20/17	1032104	0338	125D	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	25816									
VENDOR TOTALS		900.00 YTD INVOICED				6,528.00 YTD PAID				5,155.00
11914 WIGGINS, MARAGARET										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/10/17 INVOICE: 09082017		125292	P	11/20/17	0011842	0581	135X	TRAVEL MILEAGE	24.61
VENDOR TOTALS		201.16 YTD INVOICED				225.77 YTD PAID				24.61
12431 WILDER WINNELSON	10/25/17 INVOICE: 362005 00	18005376	125293	P	11/20/17	4751134	0610		GENERAL SUPPLIES	199.38
	10/25/17 INVOICE: 361144 00	18005376	125293	P	11/20/17	9031134	0610		GENERAL SUPPLIES	2,029.20
	10/06/17 INVOICE: 357847 02	18005616	125293	P	11/20/17	0051134	0610		GENERAL SUPPLIES	590.00
	10/12/17 INVOICE: 361478 00	18005616	125293	P	11/20/17	9031134	0610		GENERAL SUPPLIES	83.47
	11/02/17 INVOICE: 362801 00	18005616	125293	P	11/20/17	0401134	0433		EQUIPMENT REPAIR & MAINT	800.00
	11/03/17 INVOICE: 362861 00	18005616	125293	P	11/20/17	0021134	0431		HVAC/ELECTRIC REPAIR & MA	471.89
VENDOR TOTALS		6,558.76 YTD INVOICED				10,732.70 YTD PAID				4,173.94
8138 WILLIS MUSIC	09/08/17 INVOICE: 720049	18002099	125294	P	11/20/17	4751118	0610	7000	GENERAL SUPPLIES	779.80
VENDOR TOTALS		317.64 YTD INVOICED				1,097.44 YTD PAID				779.80
15972 WILSON & KUHN, INC.	10/24/17 INVOICE: 46357/1	18004745	125295	P	11/20/17	0011098	0610	009X	GENERAL SUPPLIES	180.00
VENDOR TOTALS		.00 YTD INVOICED				180.00 YTD PAID				180.00
274 WINSTEL CONTROLS INC.	10/24/17 INVOICE: 846114	18005377	90000142	C	11/20/17	0061134	0431		HVAC/ELECTRIC REPAIR & MA	167.78
	11/02/17 INVOICE: 847684	18005617	90000142	C	11/20/17	0021134	0431		HVAC/ELECTRIC REPAIR & MA	52.79
VENDOR TOTALS		.00 YTD INVOICED				220.57 YTD PAID				220.57
14797 BRITNEY WISCHER	11/06/17 INVOICE: 10262017		125296	P	11/20/17	0002150	0581	310D	TRAVEL MILEAGE	140.17
VENDOR TOTALS		79.18 YTD INVOICED				219.35 YTD PAID				140.17
11175 WORTHINGTON DIRECT HOLDINGS, LLC	11/01/17 INVOICE: INV302423KEN157	18004527	125297	P	11/20/17	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	755.90

WARRANT: 11302017 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				1,037.85 YTD PAID			755.90
15978 ZACAABEL, LLC	10/19/17	18005090	125298	P	11/20/17	9011092 0610		GENERAL SUPPLIES	3,718.14
INVOICE: 0676									
VENDOR TOTALS		.00 YTD INVOICED				3,718.14 YTD PAID			3,718.14
1513 ZEP SALES & SERVICE	10/23/17	18004758	125299	P	11/20/17	9011096 0610		GENERAL SUPPLIES	308.99
INVOICE: 9003093384									
VENDOR TOTALS		757.70 YTD INVOICED				1,214.68 YTD PAID			308.99
4023 ZIMMER, ELLEN KUEHNE	11/06/17		125300	P	11/20/17	0011842 0581	135X	TRAVEL MILEAGE	249.31
INVOICE: 11032017									
VENDOR TOTALS		152.48 YTD INVOICED				590.11 YTD PAID			249.31
								REPORT TOTALS	2,223,846.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	315	2,125,625.04

** END OF REPORT - Generated by Misty Jones **