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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

WARRANT: 12312017 — TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15980 A & A SAFETY, INC.								
	11/16/17 INVOICE: 144306	18005234	125327	P	12/19/17	0902887 0610 7090	GENERAL SUPPLIES	105.00
VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID		105.00
16021 JENNIFER ABNEY								
	12/07/17 INVOICE: 11162017		125328	P	12/19/17	0002121 0580 337C	TRAVEL	420.00
VENDOR TOTALS		.00 YTD INVOICED				420.00 YTD PAID		420.00
14077 ACADEMIC EDGE, INC								
	12/07/17 INVOICE: 14-6641	18005949	125329	P	12/19/17	0201118 0650 7000	Other Supplies-Technology	1,710.00
VENDOR TOTALS		5,250.00 YTD INVOICED				6,960.00 YTD PAID		1,710.00
11136 AFFORDABLE COMPUTER PRODUCTS, INC.								
	11/14/17 INVOICE: 0213300	18005232	125330	P	12/19/17	0502818 0610 7050	GENERAL SUPPLIES	311.45
VENDOR TOTALS		649.24 YTD INVOICED				960.69 YTD PAID		311.45
12474 ACT, INC.								
	11/10/17 INVOICE: 31990738	18002063	125331	P	12/19/17	0401118 0646	TESTS	83.33
	11/10/17 INVOICE: 31990738	18002063	125331	P	12/19/17	0901118 0646	TESTS	83.34
	11/10/17 INVOICE: 31990738	18002063	125331	P	12/19/17	1201118 0646	TESTS	83.33
VENDOR TOTALS		2,024.00 YTD INVOICED				2,274.00 YTD PAID		250.00
15737 ADAPTIVE OUTFITTERS, LLC								
	11/21/17 INVOICE: 28124	18005025	125332	P	12/19/17	4751121 0610 7000	GENERAL SUPPLIES	44.98
VENDOR TOTALS		.00 YTD INVOICED				44.98 YTD PAID		44.98
16012 JORDAN ADKINS								
	11/29/17 INVOICE: 11212017		125333	P	12/19/17	0002121 0580 337C	TRAVEL	155.24
VENDOR TOTALS		.00 YTD INVOICED				155.24 YTD PAID		155.24
15510 ADVANCE STORES COMPANY, INC.								
	11/21/17 INVOICE: 8793732555121	18005502	125334	P	12/19/17	9011096 0663	REPAIR PARTS	58.94

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		71.12 YTD INVOICED				130.06 YTD PAID				58.94
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE: 161738	10/13/17	18003506	125335	P	12/19/17	4751077	0349	7000	OTHER PROFESSIONAL SERVIC	122.27
INVOICE: 170008	11/10/17	18004506	125335	P	12/19/17	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	120.40
INVOICE: 172467	11/24/17	18004630	125335	P	12/19/17	0051121	0349	7000	OTHER PROFESSIONAL SERVIC	100.22
INVOICE: 175350	12/08/17	18005556	125335	P	12/19/17	4951121	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 175347	12/08/17	18005520	125335	P	12/19/17	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	146.55
INVOICE: 175347	12/08/17	18005824	125335	P	12/19/17	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	73.28
INVOICE: T5901	11/10/17	18003639	125335	P	12/19/17	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	25.35
INVOICE: 175348	12/08/17	18004506	125335	P	12/19/17	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	122.04
INVOICE: 175349	12/08/17	18005020	125335	P	12/19/17	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	110.65
VENDOR TOTALS		955.28 YTD INVOICED				2,558.55 YTD PAID				910.76
7643 AIR SOURCE TECHNOLOGY, INC.										
INVOICE: 27991	11/25/17	18000894	125336	P	12/19/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS		5,007.50 YTD INVOICED				5,207.50 YTD PAID				200.00
12843 AMBUTECH										
INVOICE: 340530-AT	12/07/17	18005829	125337	P	12/19/17	0002121	0610	337C	GENERAL SUPPLIES	166.76
VENDOR TOTALS		63.80 YTD INVOICED				230.56 YTD PAID				166.76
10896 AMDI ADVANCED MULTIMEDIA DEVICES, INC										
INVOICE: T31928	12/06/17	18005741	125338	P	12/19/17	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	954.77
VENDOR TOTALS		.00 YTD INVOICED				954.77 YTD PAID				954.77
212 AMERICAN BUS & ACCESSORIES, INC.										
INVOICE: 196683	11/10/17	18005430	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	77.58
INVOICE: 197203	12/01/17	18005430	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	77.58
INVOICE: 196902	11/17/17	18005541	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	48.11
	11/21/17	18005746	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	192.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	197019									
	11/21/17	18005779	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	23.02
INVOICE:	197018									
	11/21/17	18005779	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	198.08
INVOICE:	197021									
	11/21/17	18005782	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	337.75
INVOICE:	197017									
	11/21/17	18005783	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	124.88
INVOICE:	197020									
	11/24/17	18005847	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	83.85
INVOICE:	197098									
	12/08/17	18006253	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	228.56
INVOICE:	197394									
	12/08/17	18006257	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	92.70
INVOICE:	197396									
	12/08/17	18006367	90000191	C	12/19/17	9011096	0663		REPAIR PARTS	255.00
INVOICE:	197395									
VENDOR TOTALS		8,498.95 YTD INVOICED				14,027.59 YTD PAID				1,739.55
245 AMERICAN SOUND & ELECTRONICS										
	11/20/17	18006298	125339	P	12/19/17	0701134	0433		EQUIPMENT REPAIR & MAINT	775.00
INVOICE:	5680									
VENDOR TOTALS		7,162.98 YTD INVOICED				7,937.98 YTD PAID				775.00
2034 APOLLO OIL, INC.										
	12/06/17	18005991	125340	P	12/19/17	9011096	0661		LUBRICANTS	382.25
INVOICE:	1518296									
	12/01/17	18005844	125340	P	12/19/17	9011096	0661		LUBRICANTS	1,996.00
INVOICE:	000723015									
VENDOR TOTALS		7,289.26 YTD INVOICED				10,049.76 YTD PAID				2,378.25
12782 APPLE										
	11/10/17	18005396	125341	P	12/19/17	9201134	0734		COMPUTERS & RELATED EQUIP	598.00
INVOICE:	4466580952									
	11/29/17	18005742	125341	P	12/19/17	0001121	0734	337X	COMPUTERS & RELATED EQUIP	2,940.00
INVOICE:	6705206121									
VENDOR TOTALS		8,663.00 YTD INVOICED				12,500.00 YTD PAID				3,538.00
1096 ARAMARK UNIFORM SERVICES										
	11/10/17	18005831	125342	P	12/19/17	9011096	0893		UNIFORMS	5.83
INVOICE:	1047783993									
	11/10/17	18005831	125342	P	12/19/17	9011096	0893		UNIFORMS	23.75
INVOICE:	1047783995									
	11/15/17	18005831	125342	P	12/19/17	9011096	0893		UNIFORMS	91.96
INVOICE:	1047785491									
	11/15/17	18005831	125342	P	12/19/17	9011096	0893		UNIFORMS	6.00
INVOICE:	1047785479									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1047793345	12/06/17	18005831	125342	P	12/19/17	9011096 0893		UNIFORMS	19.50
INVOICE: 1047793344	12/06/17	18005831	125342	P	12/19/17	9011096 0893		UNIFORMS	6.00
INVOICE: 1047793356	12/06/17	18005831	125342	P	12/19/17	9011096 0893		UNIFORMS	91.04
INVOICE: 1047785480	11/15/17	18005831	125342	P	12/19/17	9011096 0893		UNIFORMS	19.50
INVOICE: 1047762280	09/15/17	17012277	125342	P	12/19/17	9011096 0893		UNIFORMS	-10.80
INVOICE: 1047788117	11/22/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	94.72
INVOICE: 1047788106	11/22/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	19.50
INVOICE: 1047788105	11/22/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	6.00
INVOICE: 1047786633	11/17/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	5.83
INVOICE: 1047786635	11/17/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	24.30
INVOICE: 1047790747	11/29/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	88.28
INVOICE: 1047790735	11/29/17	18006139	125342	P	12/19/17	9011096 0663		REPAIR PARTS	6.00
INVOICE: 1047790736	11/29/17	18006139	125342	P	12/19/17	9011096 0663		REPAIR PARTS	19.50
INVOICE: 1047791890	12/01/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	5.83
INVOICE: 1047791892	12/01/17	18006139	125342	P	12/19/17	9011096 0893		UNIFORMS	24.30
VENDOR TOTALS		2,603.49 YTD INVOICED				3,231.11 YTD PAID			547.04
4006 THOMAS ARNZEN									
INVOICE: 11172017	11/30/17		125343	P	12/19/17	0001105 0580	110X	TRAVEL	453.24
INVOICE: 12052017	12/12/17		125343	P	12/19/17	0011919 0581		TRAVEL - IN DISTRICT	147.40
INVOICE: 12082017	12/13/17		125343	P	12/19/17	0011029 0580		TRAVEL	123.66
VENDOR TOTALS		486.68 YTD INVOICED				1,210.98 YTD PAID			724.30
262 ART'S RENTAL EQUIPMENT									
INVOICE: 284839-4	12/06/17	18006470	125344	P	12/19/17	9011096 0442		EQUIPMENT & VEHICLE RENT	266.00
VENDOR TOTALS		3,854.68 YTD INVOICED				4,154.13 YTD PAID			266.00
1699 ATTAINMENT COMPANY INC									
	12/05/17	18005739	125345	P	12/19/17	0001121 0650	337X	SUPPLIES TECHNOLOGY RELAT	999.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	285068A								
VENDOR TOTALS		1,445.85 YTD INVOICED				2,445.45 YTD PAID			999.60
1018 AUTO-JET MUFFLER CORPORATION									
	12/07/17	18006251	90000196	C	12/19/17	9011096 0610		GENERAL SUPPLIES	210.15
INVOICE:	416939								
VENDOR TOTALS		1,233.52 YTD INVOICED				1,443.67 YTD PAID			210.15
10246 AUXIER GAS, INC.									
	11/13/17	18006299	90000221	C	12/19/17	0901087 0623		BOTTLED GAS	1,521.60
INVOICE:	113292								
	11/13/17	18006299	90000221	C	12/19/17	0801087 0623		BOTTLED GAS	1,526.02
INVOICE:	113293								
	11/22/17	18006299	90000221	C	12/19/17	0801087 0623		BOTTLED GAS	3,896.16
INVOICE:	113383								
	11/24/17	18006299	90000221	C	12/19/17	0701087 0623		BOTTLED GAS	3,394.03
INVOICE:	113394								
VENDOR TOTALS		4,058.13 YTD INVOICED				14,395.94 YTD PAID			10,337.81
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
	11/13/17	18006300	125346	P	12/19/17	0051134 0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	5865								
	11/13/17	18006300	125346	P	12/19/17	0451134 0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	5866								
	11/30/17	18006300	125346	P	12/19/17	1201134 0433		EQUIPMENT REPAIR & MAINT	1,591.50
INVOICE:	5898								
	11/30/17	18006300	125346	P	12/19/17	1201134 0433		EQUIPMENT REPAIR & MAINT	1,402.00
INVOICE:	5901								
	11/30/17	18006300	125346	P	12/19/17	1051134 0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	5917								
	08/23/17	17012225	125346	P	12/19/17	1031118 0739	7000	OTHER EQUIPMENT	18,973.00
INVOICE:	5309								
	08/23/17	17012226	125346	P	12/19/17	1031118 0739	7000	OTHER EQUIPMENT	9,631.00
INVOICE:	5310								
VENDOR TOTALS		16,222.28 YTD INVOICED				48,119.78 YTD PAID			31,897.50
10498 JULIE AYTES									
	12/07/17		125347	P	12/19/17	0011124 0581	401X	TRAVEL - IN DISTRICT	179.77
INVOICE:	10302017								
	12/07/17		125347	P	12/19/17	0011124 0581	401X	TRAVEL - IN DISTRICT	75.44
INVOICE:	11302017								
VENDOR TOTALS		150.34 YTD INVOICED				405.55 YTD PAID			255.21
8565 B & H COMPANY									
	12/01/17	18005380	125348	P	12/19/17	1051118 0650	7000	Other Supplies-Technology	139.98
INVOICE:	134974063								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 133699791	11/16/17		125348	P	12/19/17	1051118	0694	7000	EQUIPMENT SUPPLIES	-379.99
INVOICE: 133726447	11/16/17	18004332	125348	P	12/19/17	1051118	0694	7000	EQUIPMENT SUPPLIES	379.99
INVOICE: 132910974	10/27/17	18004332	125348	P	12/19/17	1051118	0694	7000	EQUIPMENT SUPPLIES	1,519.96
VENDOR TOTALS		3,512.81 YTD INVOICED				5,172.75 YTD PAID				1,659.94
2548 KIM BANTA										
INVOICE: 12192017	12/19/17		125349	P	12/19/17	9011091	0581		TRAVEL - IN DISTRICT	101.92
VENDOR TOTALS		791.34 YTD INVOICED				893.26 YTD PAID				101.92
13611 ANGELA BARRANDEGUY										
INVOICE: 12122017	12/13/17		125350	P	12/19/17	0001011	0581	130X	TRAVEL - IN DISTRICT	44.94
VENDOR TOTALS		174.68 YTD INVOICED				219.62 YTD PAID				44.94
12275 BAUMANN PAPER COMPANY										
INVOICE: 979247	11/21/17	18004966	125351	P	12/19/17	0801087	0610		GENERAL SUPPLIES	83.46
INVOICE: 978915	11/17/17	18005491	125351	P	12/19/17	0451087	0610		GENERAL SUPPLIES	315.57
INVOICE: 979267	11/21/17	18005757	125351	P	12/19/17	1051087	0610		GENERAL SUPPLIES	180.75
INVOICE: 979246	11/21/17	18004965	125351	P	12/19/17	0201087	0610		GENERAL SUPPLIES	27.82
INVOICE: 978361	11/14/17	18006301	125351	P	12/19/17	0601087	0610		GENERAL SUPPLIES	51.92
INVOICE: 980312	12/01/17	18005239	125351	P	12/19/17	1051087	0610		GENERAL SUPPLIES	14.73
INVOICE: 980311	12/01/17	18005239	125351	P	12/19/17	1051087	0610		GENERAL SUPPLIES	81.63
INVOICE: 978856	11/17/17	18005239	125351	P	12/19/17	1051087	0610		GENERAL SUPPLIES	84.39
INVOICE: 977951	11/10/17	18005239	125351	P	12/19/17	1051087	0610		GENERAL SUPPLIES	27.02
INVOICE: 980451	12/01/17	18006090	125351	P	12/19/17	1051087	0610		GENERAL SUPPLIES	17.89
INVOICE: 978866	11/17/17	18005492	125351	P	12/19/17	0801087	0610		GENERAL SUPPLIES	125.98
INVOICE: 978913	11/17/17	18005013	125351	P	12/19/17	0401087	0610		GENERAL SUPPLIES	112.52
INVOICE: 981248	12/08/17	18005013	125351	P	12/19/17	0401087	0610		GENERAL SUPPLIES	34.37
INVOICE: 981251	12/08/17	18006264	125351	P	12/19/17	1051087	0610		GENERAL SUPPLIES	178.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,147.55 YTD INVOICED					16,511.43 YTD PAID			1,336.95
9300 BENEDICT ENTERPRISES, INC.									
	11/27/17	18006302	90000216	C	12/19/17	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	4199415								
	10/25/17	18006438	90000216	C	12/19/17	0901134 0442		EQUIPMENT & VEHICLE RENT	90.00
INVOICE:	4198022								
	11/22/17	18006438	90000216	C	12/19/17	0901134 0442		EQUIPMENT & VEHICLE RENT	90.00
INVOICE:	4199242								
VENDOR TOTALS	915.00 YTD INVOICED					1,235.00 YTD PAID			245.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	11/16/17	18005675	90000210	C	12/19/17	9011096 0662		TIRES & TUBES	185.25
INVOICE:	8028770								
	11/30/17	18005995	90000210	C	12/19/17	9011096 0662		TIRES & TUBES	99.00
INVOICE:	8029123								
	12/12/17	18005511	90000210	C	12/19/17	9011096 0662		TIRES & TUBES	40.00
INVOICE:	8029460								
VENDOR TOTALS	11,215.14 YTD INVOICED					11,834.39 YTD PAID			324.25
14453 BEST WAY DISPOSAL									
	12/01/17	18006471	90000236	C	12/19/17	0021134 0421		SANITATION SERVICE	61.68
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0051134 0421		SANITATION SERVICE	251.86
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0061134 0421		SANITATION SERVICE	326.86
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0201134 0421		SANITATION SERVICE	251.86
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0401134 0421		SANITATION SERVICE	545.36
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0451134 0421		SANITATION SERVICE	293.49
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0501134 0421		SANITATION SERVICE	293.48
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0601134 0421		SANITATION SERVICE	231.81
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0701134 0421		SANITATION SERVICE	190.18
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0801134 0421		SANITATION SERVICE	226.16
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	0901134 0421		SANITATION SERVICE	570.54
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	1001134 0421		SANITATION SERVICE	251.86
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	1031134 0421		SANITATION SERVICE	251.86
INVOICE:	062760								
	12/01/17	18006471	90000236	C	12/19/17	1051134 0421		SANITATION SERVICE	488.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	062760									
	12/01/17	18006471	90000236	C	12/19/17	1081134	0421		SANITATION SERVICE	251.86
INVOICE:	062760									
	12/01/17	18006471	90000236	C	12/19/17	1201134	0421		SANITATION SERVICE	478.02
INVOICE:	062760									
	12/01/17	18006471	90000236	C	12/19/17	4751134	0421		SANITATION SERVICE	822.40
INVOICE:	062760									
	12/01/17	18006471	90000236	C	12/19/17	4951134	0421		SANITATION SERVICE	177.84
INVOICE:	062760									
	12/01/17	18006471	90000236	C	12/19/17	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	062760									
	12/01/17	18006471	90000236	C	12/19/17	9031134	0421		SANITATION SERVICE	66.82
INVOICE:	062760									
	12/01/17	18006471	90000237	C	12/19/17	9201134	0421		SANITATION SERVICE	300.00
INVOICE:	066307									
VENDOR TOTALS		22,309.92 YTD INVOICED				33,063.69 YTD PAID				6,512.14
248 BLAU MECHANICAL, INC.										
	11/14/17	18006303	125352	P	12/19/17	1201134	0431		HVAC/ELECTRIC REPAIR & MA	145.18
INVOICE:	5454									
VENDOR TOTALS		.00 YTD INVOICED				145.18 YTD PAID				145.18
12055 DICK BLICK HOLDINGS INC										
	11/22/17	18002860	125353	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	10.98
INVOICE:	8533411									
	10/04/17	18002860	125353	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	5.49
INVOICE:	8316221									
	09/12/17	18002860	125353	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	177.99
INVOICE:	8204364									
	09/20/17	18001928	125353	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	122.24
INVOICE:	8245470									
	09/19/17	18001928	125353	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	35.10
INVOICE:	8238497									
	09/08/17	18001928	125353	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	65.60
INVOICE:	8184082									
	11/11/17	18001928	125353	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	65.72
INVOICE:	8484345									
	12/02/17	18001928	125353	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	352.20
INVOICE:	8590915									
	09/01/17	18001928	125353	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	2,914.01
INVOICE:	8151281									
VENDOR TOTALS		2,841.37 YTD INVOICED				6,758.38 YTD PAID				3,749.33
12341 BLOOD HOUND, INC.										
	11/02/17	18006304	125354	P	12/19/17	0901134	0610		GENERAL SUPPLIES	400.00
INVOICE:	95862									

WARRANT: 12312017 TO FISCAL 2018/05 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				400.00 YTD PAID				400.00
3884 KRON INTERNATIONAL TRUCKS, INC.										
INVOICE: X100111961:01	11/16/17		90000208	C	12/19/17	9011096	0663		REPAIR PARTS	-70.99
INVOICE: X100112178:01	11/22/17		90000208	C	12/19/17	9011096	0663		REPAIR PARTS	-47.61
INVOICE: X100112443:01	12/01/17		90000208	C	12/19/17	9011096	0663		REPAIR PARTS	-11.97
INVOICE: X100112470:01	12/01/17		90000208	C	12/19/17	9011096	0663		REPAIR PARTS	-69.42
INVOICE: X100112117:01	11/22/17	18005607	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	3.98
INVOICE: X100111618:02	11/15/17	18005607	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	20.37
INVOICE: X100111618:01	11/14/17	18005607	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	1,062.78
INVOICE: X100111933:01	11/15/17	18005650	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	56.73
INVOICE: X100111933:02	11/16/17	18005650	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	56.73
INVOICE: X100112162:01	11/30/17	18005845	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	1,947.06
INVOICE: X100112344:01	11/29/17	18005992	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	150.48
INVOICE: X100112697:01	12/08/17	18006324	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	170.19
INVOICE: X100112725:01	12/08/17	18006387	90000208	C	12/19/17	9011096	0663		REPAIR PARTS	57.47
VENDOR TOTALS		6,977.32 YTD INVOICED				10,667.42 YTD PAID				3,325.80
733 BOB SUMEREL TIRE COMPANY										
INVOICE: 2250018162	11/20/17	18005537	125355	P	12/19/17	9011096	0662		TIRES & TUBES	185.50
INVOICE: 2250018338	12/04/17	18005784	125355	P	12/19/17	9011096	0662		TIRES & TUBES	185.50
INVOICE: 2250018459	12/12/17	18006033	125355	P	12/19/17	9011096	0662		TIRES & TUBES	1,822.75
VENDOR TOTALS		7,393.25 YTD INVOICED				12,945.70 YTD PAID				2,193.75
15538 SAMANTHA BOHANNON										
INVOICE: 12112017	12/13/17		125356	P	12/19/17	0002118	0581	345D	TRAVEL - IN DISTRICT	63.13
VENDOR TOTALS		388.77 YTD INVOICED				451.90 YTD PAID				63.13
14726 BOUNDLESS ASSISTIVE TECHNOLOGY, LLC										
	12/14/17	18006577	125357	P	12/19/17	1032104	0349	125D	OTHER PROFESSIONAL SERVIC	800.00

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12142017									
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID				800.00
12343 BRAINPOP	11/30/17	18005362	125358	P	12/19/17	0062818	0650	7006	Other Supplies-Technology	150.00
INVOICE:	US167793									
VENDOR TOTALS		11,375.00 YTD INVOICED				11,525.00 YTD PAID				150.00
15605 ABIGAIL BRENNAN	12/11/17		125359	P	12/19/17	1001118	0581	7000	TRAVEL - IN DISTRICT	11.56
INVOICE:	12082017									
VENDOR TOTALS		59.29 YTD INVOICED				70.85 YTD PAID				11.56
12675 BRIGHTON TRUCK SERVICE INC	11/17/17	18005689	125360	P	12/19/17	9011096	0663		REPAIR PARTS	676.00
INVOICE:	25450									
	12/01/17	18005883	125360	P	12/19/17	9011096	0663		REPAIR PARTS	788.50
INVOICE:	25575									
VENDOR TOTALS		1,538.41 YTD INVOICED				4,465.49 YTD PAID				1,464.50
7448 WILLIAM G. BROMBACK	12/01/17		125361	P	12/19/17	0025101	0583		HAULING OF COMMODITIES	51.90
INVOICE:	12012017									
VENDOR TOTALS		86.15 YTD INVOICED				138.05 YTD PAID				51.90
13227 BRONZE LEOPARD	11/15/17	18005536	125362	P	12/19/17	9201134	0610		GENERAL SUPPLIES	148.40
INVOICE:	1758									
VENDOR TOTALS		2,907.00 YTD INVOICED				3,688.10 YTD PAID				148.40
13665 BRYSON, CHRISTOPHER J.	12/12/17		125363	P	12/19/17	9031031	0581	106X	TRAVEL MILEAGE	30.23
INVOICE:	11282017									
VENDOR TOTALS		546.55 YTD INVOICED				576.78 YTD PAID				30.23
12320 BUDGET BLINDS	11/10/17	18006472	125364	P	12/19/17	1051134	0610		GENERAL SUPPLIES	355.00
INVOICE:	3512									
VENDOR TOTALS		.00 YTD INVOICED				355.00 YTD PAID				355.00
14410 CT BOOK HOLDINGS LLC	09/25/17	18003605	125365	P	12/19/17	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	118.75
INVOICE:	B2064762									

WARRANT: 12312017 TO FISCAL 2018/05 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				936.70 YTD PAID				118.75
11379 CAMCOR, INC.										
	12/05/17	18004579	125366	P	12/19/17	0052121	0650	310D	SUPPLIES TECHNOLOGY RELAT	3,300.00
INVOICE:	2435216									
	12/06/17	18005220	125366	P	12/19/17	1031118	0650	7000	Other Supplies-Technology	1,100.00
INVOICE:	2435345									
VENDOR TOTALS		29,324.85 YTD INVOICED				35,924.85 YTD PAID				4,400.00
15594 PAM CAUDILL										
	11/19/17		125367	P	12/19/17	1202053	0580	140D	TRAVEL	1,438.85
INVOICE:	11192017									
VENDOR TOTALS		.00 YTD INVOICED				1,438.85 YTD PAID				1,438.85
9036 CDW COMPUTER CENTERS										
	08/09/17	18001704	125368	P	12/19/17	4751059	0650	7000	Other Supplies-Technology	5,746.20
INVOICE:	JSV5274									
VENDOR TOTALS		13,182.58 YTD INVOICED				11,432.50 YTD PAID				5,746.20
11447 CENGAGE LEARNING										
	10/11/17	18004818	125369	P	12/19/17	0901059	0650	7000	Other Supplies-Technology	50.00
INVOICE:	62072342									
VENDOR TOTALS		24,478.20 YTD INVOICED				24,528.20 YTD PAID				50.00
10205 CENTER FOR RESPONSIVE SCHOOLS INC										
	10/20/17	18004649	125370	P	12/19/17	4802027	0322	401DP	EDUCATION CONSULTANT	2,400.00
INVOICE:	IN5-00117554									
VENDOR TOTALS		.00 YTD INVOICED				2,400.00 YTD PAID				2,400.00
15664 ALL PRO SUPPLY OF NORTHERN KY										
	11/14/17	18005494	125371	P	12/19/17	0801087	0610		GENERAL SUPPLIES	232.08
INVOICE:	6440									
	11/17/17	18004728	125371	P	12/19/17	0051087	0610		GENERAL SUPPLIES	111.80
INVOICE:	6454									
	11/28/17	18005762	125371	P	12/19/17	4951087	0610		GENERAL SUPPLIES	80.97
INVOICE:	6512									
	11/28/17	18005781	125371	P	12/19/17	0901087	0610		GENERAL SUPPLIES	56.50
INVOICE:	6511									
	11/17/17	18005461	125371	P	12/19/17	0401077	0610	7000	GENERAL SUPPLIES	27.36
INVOICE:	6451									
	11/28/17	18005760	125371	P	12/19/17	0201087	0610		GENERAL SUPPLIES	299.70
INVOICE:	6514									
	11/28/17	18005780	125371	P	12/19/17	0501087	0610		GENERAL SUPPLIES	71.94
INVOICE:	6510									
	11/22/17	18005357	125371	P	12/19/17	0501087	0610		GENERAL SUPPLIES	296.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 6486	11/16/17	18005357	125371	P	12/19/17	0501087	0610	GENERAL SUPPLIES	159.84
INVOICE: 6449	11/28/17	18005759	125371	P	12/19/17	0051087	0610	GENERAL SUPPLIES	152.53
INVOICE: 6515	11/29/17	18005896	125371	P	12/19/17	0801087	0610	GENERAL SUPPLIES	161.94
INVOICE: 6531	11/30/17	18005678	125371	P	12/19/17	4751087	0610	GENERAL SUPPLIES	863.80
INVOICE: 6554	11/30/17	18005668	125371	P	12/19/17	0501087	0610	GENERAL SUPPLIES	148.08
INVOICE: 6546	11/30/17	18005666	125371	P	12/19/17	0451087	0610	GENERAL SUPPLIES	172.76
INVOICE: 6544	11/30/17	18005671	125371	P	12/19/17	0801087	0610	GENERAL SUPPLIES	246.80
INVOICE: 6543	11/30/17	18005670	125371	P	12/19/17	0061087	0610	GENERAL SUPPLIES	567.64
INVOICE: 6551	11/30/17	18005681	125371	P	12/19/17	1051087	0610	GENERAL SUPPLIES	468.92
INVOICE: 6541	12/06/17	18006093	125371	P	12/19/17	1051087	0610	GENERAL SUPPLIES	143.88
INVOICE: 6573	11/30/17	18005669	125371	P	12/19/17	0701087	0610	GENERAL SUPPLIES	197.44
INVOICE: 6545	12/06/17	18006091	125371	P	12/19/17	0601087	0610	GENERAL SUPPLIES	155.13
INVOICE: 6571	11/30/17	18005665	125371	P	12/19/17	0601087	0610	GENERAL SUPPLIES	74.04
INVOICE: 6547	11/30/17	18005663	125371	P	12/19/17	0051087	0610	GENERAL SUPPLIES	172.76
INVOICE: 6537	11/30/17	18005680	125371	P	12/19/17	1031087	0610	GENERAL SUPPLIES	222.12
INVOICE: 6538	11/30/17	18005667	125371	P	12/19/17	9031087	0610	GENERAL SUPPLIES	49.36
INVOICE: 6549	11/30/17	18005664	125371	P	12/19/17	0201087	0610	GENERAL SUPPLIES	222.12
INVOICE: 6548	11/30/17	18005683	125371	P	12/19/17	4951087	0610	GENERAL SUPPLIES	246.80
INVOICE: 6539	11/30/17	18005677	125371	P	12/19/17	0901087	0610	GENERAL SUPPLIES	765.08
INVOICE: 6553	12/06/17	18005895	125371	P	12/19/17	0401087	0610	GENERAL SUPPLIES	11.44
INVOICE: 6576	11/30/17	18005895	125371	P	12/19/17	0401087	0610	GENERAL SUPPLIES	22.88
INVOICE: 6557	11/30/17	18005904	125371	P	12/19/17	0401087	0610	GENERAL SUPPLIES	518.28
INVOICE: 6552	11/28/17	18005761	125371	P	12/19/17	1001087	0610	GENERAL SUPPLIES	53.98
INVOICE: 6513	11/30/17	18005679	125371	P	12/19/17	1001087	0610	GENERAL SUPPLIES	197.44
INVOICE: 6540	12/06/17	18006092	125371	P	12/19/17	1001087	0610	GENERAL SUPPLIES	77.05
INVOICE: 6572									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/08/17	18005962	125371	P	12/19/17	1051087 0610		GENERAL SUPPLIES	39.96
INVOICE:	6592								
	11/30/17	18005676	125371	P	12/19/17	1201087 0610		GENERAL SUPPLIES	691.04
INVOICE:	6555								
	11/30/17	18005682	125371	P	12/19/17	1081087 0610		GENERAL SUPPLIES	345.52
INVOICE:	6542								
	12/08/17	18005681	125371	P	12/19/17	1051087 0610		GENERAL SUPPLIES	59.94
INVOICE:	6593								
VENDOR TOTALS	23,697.15 YTD INVOICED					32,082.23 YTD PAID			8,385.08
9660 CENTRAL POLY CORP									
	11/10/17	18005490	125372	P	12/19/17	0451087 0610		GENERAL SUPPLIES	94.40
INVOICE:	265530								
VENDOR TOTALS	1,170.14 YTD INVOICED					1,264.54 YTD PAID			94.40
1476 CHILDREN, INC.									
	11/14/17	18006026	125373	P	12/19/17	0062150 0679	BORD	OTHER STUDENT ACTIVITIES	200.00
INVOICE:	10912								
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
7343 CINCINNATI RADIATOR, INC									
	11/22/17	18005852	125374	P	12/19/17	9011096 0663		REPAIR PARTS	112.19
INVOICE:	93933								
	12/04/17	18006182	125374	P	12/19/17	9011096 0663		REPAIR PARTS	568.00
INVOICE:	94021								
	12/11/17	18006437	125374	P	12/19/17	9011096 0435		VEHICLE REPAIR & MAINT	525.38
INVOICE:	94091								
VENDOR TOTALS	186.96 YTD INVOICED					1,392.53 YTD PAID			1,205.57
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	11/24/17	18001410	90000232	C	12/19/17	0401134 0433		EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	121464								
	11/24/17	18001408	90000232	C	12/19/17	1201134 0433		EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	121452								
	11/24/17	18006305	90000232	C	12/19/17	1201134 0433		EQUIPMENT REPAIR & MAINT	42.00
INVOICE:	121453								
	11/24/17	18006305	90000232	C	12/19/17	0401134 0433		EQUIPMENT REPAIR & MAINT	30.00
INVOICE:	121465								
VENDOR TOTALS	2,880.00 YTD INVOICED					5,667.25 YTD PAID			312.00
2895 CINTAS CORPORATION #2									
	12/06/17	18006256	125375	P	12/19/17	0011134 0610		GENERAL SUPPLIES	258.23
INVOICE:	5009393369								
	11/20/17	18005785	125375	P	12/19/17	9011096 0349		OTHER PROFESSIONAL SERVIC	205.28
INVOICE:	5009358454								
	12/04/17	18006214	125375	P	12/19/17	9011096 0349		OTHER PROFESSIONAL SERVIC	222.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5009530317									
	12/06/17	18006447	125375	P	12/19/17	9011096	0349		OTHER PROFESSIONAL SERVIC	151.51
INVOICE:	5009393373									
	12/11/17	18006473	125375	P	12/19/17	9011096	0349		OTHER PROFESSIONAL SERVIC	198.78
INVOICE:	5009530365									
VENDOR TOTALS		3,024.90 YTD INVOICED				5,018.21 YTD PAID				1,036.55
8682 CITY OF TAYLOR MILL										
	12/06/17		125376	P	12/19/17	0001071	0899		MISC. EXPENDITURES	21.95
INVOICE:	058-00-00-010.00-17									
VENDOR TOTALS		.00 YTD INVOICED				21.95 YTD PAID				21.95
13962 CKEC - CENTRAL KY ED COOP										
	10/31/17	18004501	125377	P	12/19/17	4751118	0338	7000	REGISTRATION FEES-PD ONLY	35.00
INVOICE:	2815									
	10/31/17	18005310	125377	P	12/19/17	0052053	0338	140D	REGISTRATION FEES-PD ONLY	35.00
INVOICE:	2816									
VENDOR TOTALS		900.00 YTD INVOICED				970.00 YTD PAID				70.00
9212 ERIN CLARK										
	12/15/17		125378	P	12/19/17	9981118	0581		TRAVEL MILEAGE	90.95
INVOICE:	12142017									
VENDOR TOTALS		274.46 YTD INVOICED				365.41 YTD PAID				90.95
7761 MICHELLE COBB										
	12/05/17		125379	P	12/19/17	0011919	0581		TRAVEL - IN DISTRICT	48.69
INVOICE:	12052017									
	12/15/17		125379	P	12/19/17	0011919	0581		TRAVEL - IN DISTRICT	27.82
INVOICE:	12132017									
VENDOR TOTALS		41.78 YTD INVOICED				118.29 YTD PAID				76.51
15906 ASHLEY COTTRELL										
	12/12/17		125380	P	12/19/17	0902144	0581	348D	TRAVEL - IN DISTRICT	45.26
INVOICE:	12072017									
VENDOR TOTALS		1,980.63 YTD INVOICED				2,025.89 YTD PAID				45.26
16005 BETH COX										
	11/20/17		125381	P	12/19/17	0011099	0581		TRAVEL - IN DISTRICT	10.70
INVOICE:	10312017									
VENDOR TOTALS		.00 YTD INVOICED				10.70 YTD PAID				10.70
11766 CREATIVE IMAGE TECHNOLOGIES										
	11/17/17	18005208	125382	P	12/19/17	0451118	0650	7000	Other Supplies-Technology	502.18
INVOICE:	33445									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68,861.27 YTD INVOICED					69,363.45 YTD PAID				502.18
270 CRESCENT SPRINGS HARDWARE										
INVOICE: 240737	11/16/17	18006306	125383	P	12/19/17	0401134	0610		GENERAL SUPPLIES	53.73
INVOICE: 240990	11/29/17	18006306	125383	P	12/19/17	1201134	0610		GENERAL SUPPLIES	88.53
INVOICE: 241197	12/06/17	18006306	125383	P	12/19/17	9201134	0610		GENERAL SUPPLIES	136.77
INVOICE: 241200	12/06/17	18006306	125383	P	12/19/17	0061134	0610		GENERAL SUPPLIES	58.02
INVOICE: 241202	12/06/17	18006306	125383	P	12/19/17	1201134	0610		GENERAL SUPPLIES	64.78
INVOICE: 241204	12/06/17	18006306	125383	P	12/19/17	1081134	0610		GENERAL SUPPLIES	52.92
VENDOR TOTALS	1,586.39 YTD INVOICED					2,229.46 YTD PAID				454.75
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 1175A-	11/30/17	18000991	125384	P	12/19/17	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1175A-	11/30/17	18000991	125384	P	12/19/17	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1175B	11/30/17	18006307	125384	P	12/19/17	0701087	0411		WATER/SEWAGE	400.00
INVOICE: 1175B	11/30/17	18006307	125384	P	12/19/17	0801087	0411		WATER/SEWAGE	600.00
INVOICE: 1175C	11/30/17	18006307	125384	P	12/19/17	0701087	0411		WATER/SEWAGE	405.00
INVOICE: 1175C	11/30/17	18006307	125384	P	12/19/17	0801087	0411		WATER/SEWAGE	405.00
VENDOR TOTALS	7,800.00 YTD INVOICED					10,010.00 YTD PAID				2,210.00
11492 MELISSA DEATON CROSS										
INVOICE: 11172017	11/17/17		125385	P	12/19/17	0902104	0581	125D	TRAVEL - IN DISTRICT	127.87
INVOICE: 11302017	12/11/17		125385	P	12/19/17	0902104	0581	125D	TRAVEL - IN DISTRICT	122.52
VENDOR TOTALS	774.43 YTD INVOICED					1,123.26 YTD PAID				250.39
19 CTB/MCGRAW-HILL										
INVOICE: 100457115001	11/17/17	18005231	125386	P	12/19/17	0502818	0644	7050	TEXTBOOKS	488.64
INVOICE: 100206277001	10/12/17	18001892	125386	P	12/19/17	0501118	0644	7000	TEXTBOOKS	-4,333.68
INVOICE: 100463345001	11/20/17	18005231	125386	P	12/19/17	0501118	0644	7000	TEXTBOOKS	4,692.15
	11/20/17	18005231	125386	P	12/19/17	0502818	0644	7050	TEXTBOOKS	5,630.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	100463345001									
	12/11/17	18005231	125386	P	12/19/17	0501118	0644	7000	TEXTBOOKS	-966.57
INVOICE:	100647750001									
	11/29/17	18005231	125386	P	12/19/17	0501118	0644	7000	TEXTBOOKS	966.57
INVOICE:	100540423001									
VENDOR TOTALS		5,402.34 YTD INVOICED				11,880.03 YTD PAID				6,477.69
7768 CUSTOM TROPHY										
	11/20/17	18005644	125387	P	12/19/17	0011187	0610		GENERAL SUPPLIES	42.30
INVOICE:	38681									
VENDOR TOTALS		1,967.02 YTD INVOICED				2,009.32 YTD PAID				42.30
1655 D-C ELEVATOR CO., INC.										
	11/14/17	18006308	90000200	C	12/19/17	1031134	0434		BUILDING REPAIR/MAINTENAN	160.00
INVOICE:	251206									
VENDOR TOTALS		7,689.75 YTD INVOICED				7,849.75 YTD PAID				160.00
12493 DAVISCO, INC.										
	12/14/17	18006036	125388	P	12/19/17	9011096	0349		OTHER PROFESSIONAL SERVIC	2,253.20
INVOICE:	12195									
VENDOR TOTALS		31,257.00 YTD INVOICED				33,510.20 YTD PAID				2,253.20
14166 HAROLD D. CLEMONS										
	12/10/17	18006474	125389	P	12/19/17	0701134	0422		SNOW REMOVAL	473.22
INVOICE:	1718									
	12/10/17	18006474	125389	P	12/19/17	0801134	0422		SNOW REMOVAL	535.71
INVOICE:	1718									
	12/10/17	18006474	125389	P	12/19/17	1001134	0422		SNOW REMOVAL	473.21
INVOICE:	1718									
	12/10/17	18006474	125389	P	12/19/17	9201134	0422		SNOW REMOVAL	1,267.86
INVOICE:	1718									
VENDOR TOTALS		.00 YTD INVOICED				2,750.00 YTD PAID				2,750.00
5968 DEBRA-KUEMPLE INC.										
	11/30/17	18004881	125390	P	12/19/17	1201134	0431		HVAC/ELECTRIC REPAIR & MA	8,141.76
INVOICE:	00886570									
VENDOR TOTALS		57,452.53 YTD INVOICED				69,038.61 YTD PAID				8,141.76
499 DEMCO										
	11/10/17	18005199	90000194	C	12/19/17	0451059	0610	7000	GENERAL SUPPLIES	44.59
INVOICE:	6253175									
	11/27/17	18005214	90000194	C	12/19/17	4751059	0610	7000	GENERAL SUPPLIES	705.45
INVOICE:	6260867									
	12/05/17	18005569	90000194	C	12/19/17	0802859	0610	7080	GENERAL SUPPLIES	102.23
INVOICE:	6266452									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,037.66 YTD INVOICED					2,889.93 YTD PAID			852.27
2438 PRINTS ALBERT INC.										
	11/17/17	18005638	125391	P	12/19/17	0451077	0559	7000	OTHER - PRINTING	264.00
INVOICE:	383156									
	11/28/17	18000278	125391	P	12/19/17	0061077	0553	7000	PRINT/BIND - PUBLICATIONS	297.00
INVOICE:	383192									
	12/08/17	18006270	125391	P	12/19/17	9011096	0610		GENERAL SUPPLIES	118.00
INVOICE:	383261									
VENDOR TOTALS		18,979.70 YTD INVOICED					20,549.70 YTD PAID			679.00
14344 DETERS, FICHNER & WILLIAMS										
	11/21/17	18001248	125321	P	11/27/17	0001071	0343		LEGAL SERVICES	5,400.00
INVOICE:	2017-10									
	11/21/17	18001248	125321	P	11/27/17	0001071	0343		LEGAL SERVICES	5,400.00
INVOICE:	2017-11									
	11/21/17	18001248	125321	P	11/27/17	0001071	0343		LEGAL SERVICES	312.50
INVOICE:	2017-11-L									
	11/21/17	18001248	125321	P	11/27/17	0001071	0343		LEGAL SERVICES	5,400.00
INVOICE:	2017-12									
VENDOR TOTALS		33,275.00 YTD INVOICED					49,475.00 YTD PAID			16,512.50
15297 KAVA DEVELOPMENT GROUP, OHIO LLC										
	11/21/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	45.00
INVOICE:	600									
	11/16/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	45.00
INVOICE:	588									
	11/16/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE:	589									
	11/16/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	590									
	11/16/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	587									
	11/21/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	115.00
INVOICE:	599									
	11/25/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00
INVOICE:	607									
	11/24/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE:	606									
	11/25/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00
INVOICE:	609									
	11/25/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00
INVOICE:	610									
	11/25/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE:	608									
	11/29/17	18000931	125392	P	12/19/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	148.99
INVOICE:	618									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		1,145.00 YTD INVOICED				1,891.99 YTD PAID				746.99
10746 DISCOVERY EDUCATION, INC.										
INVOICE: 90141641	11/16/17	18005662	125393	P	12/19/17	0062121	0650	310D	Other Supplies-Technology	1,295.00
VENDOR TOTALS		.00 YTD INVOICED				1,295.00 YTD PAID				1,295.00
12168 DIVISION 4, INC.										
INVOICE: 14479	11/21/17	16009615	90000227	C	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	7,965.00
INVOICE: 14497	11/28/17	16009615	90000227	C	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	186.75
INVOICE: 14515	12/04/17	16009615	90000227	C	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	3,450.00
VENDOR TOTALS		38,026.90 YTD INVOICED				49,628.65 YTD PAID				11,601.75
14102 DOCUMENT DESTRUCTION										
INVOICE: 83731	11/28/17	18000681	90000233	C	12/19/17	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 83363	11/14/17	18001250	90000233	C	12/19/17	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 82372	10/17/17	18000832	90000233	C	12/19/17	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 84306	12/12/17	18000884	90000233	C	12/19/17	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 84299	12/12/17	18003145	90000233	C	12/19/17	0201077	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 84309	12/12/17	18000832	90000233	C	12/19/17	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 84308	12/12/17	18001250	90000233	C	12/19/17	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
VENDOR TOTALS		1,675.26 YTD INVOICED				2,037.76 YTD PAID				288.00
15453 DOMASHCKO EXCAVATION CONTRACTORS LLC										
INVOICE: 17501	12/04/17	18004177	125394	P	12/19/17	0061134	0434		BUILDING REPAIR/MAINTENAN	6,400.00
VENDOR TOTALS		.00 YTD INVOICED				6,400.00 YTD PAID				6,400.00
16006 NICOLE DOYLE										
INVOICE: 11202017	11/20/17		125395	P	12/19/17	510	1624		A-LA-CARTE SALES	46.39
VENDOR TOTALS		.00 YTD INVOICED				46.39 YTD PAID				46.39
227 DUKE ENERGY										
	10/19/17		125322	P	11/27/17	9011087	0622		ELECTRICITY	152.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5020-3560-01-7-1017								
	10/17/17		125322	P	11/27/17	0901087	0622	ELECTRICITY	1,184.07
INVOICE:	5140-2076-01-5-1017								
	10/19/17		125322	P	11/27/17	0451087	0621	NATURAL GAS	238.22
INVOICE:	1780-2006-01-2-1017								
	10/19/17		125322	P	11/27/17	0451087	0622	ELECTRICITY	91.02
INVOICE:	6000-3728-01-6-1017								
	10/19/17		125322	P	11/27/17	0451087	0622	ELECTRICITY	4,623.59
INVOICE:	6690-0678-01-1-1017								
	10/20/17		125322	P	11/27/17	0701087	0622	ELECTRICITY	2,945.61
INVOICE:	5940-2185-01-0-1017								
	10/20/17		125322	P	11/27/17	0701087	0622	ELECTRICITY	68.08
INVOICE:	1090-3660-01-0-1017								
	10/19/17		125322	P	11/27/17	0091087	0621	NATURAL GAS	49.04
INVOICE:	2160-0374-29-7-1017								
	10/19/17		125322	P	11/27/17	0091087	0622	ELECTRICITY	99.58
INVOICE:	2160-0374-29-7-1017								
	10/24/17		125322	P	11/27/17	9031087	0621	NATURAL GAS	77.32
INVOICE:	3450-2055-02-1-1017								
	10/24/17		125322	P	11/27/17	9031087	0622	ELECTRICITY	1,469.10
INVOICE:	3450-2055-02-1-1017								
	10/24/17		125322	P	11/27/17	0201087	0621	NATURAL GAS	120.39
INVOICE:	4190-3554-01-9-1017								
	10/24/17		125322	P	11/27/17	0201087	0622	ELECTRICITY	2,889.45
INVOICE:	4190-3554-01-9-1017								
	10/25/17		125322	P	11/27/17	9011087	0622	ELECTRICITY	292.04
INVOICE:	6270-2057-07-3-1017								
	10/25/17		125322	P	11/27/17	9011087	0622	ELECTRICITY	15.45
INVOICE:	0380-3742-02-1-1017								
	10/24/17		125322	P	11/27/17	0401087	0621	NATURAL GAS	1,021.89
INVOICE:	2430-3697-01-6-1017								
	10/24/17		125322	P	11/27/17	0401087	0622	ELECTRICITY	22,055.59
INVOICE:	3850-2234-01-0-1017								
	10/26/17		125322	P	11/27/17	0061087	0621	NATURAL GAS	382.60
INVOICE:	2940-2031-01-6-1017								
	10/24/17		125322	P	11/27/17	1031087	0621	NATURAL GAS	93.24
INVOICE:	4460-3696-01-5-1017								
	10/24/17		125322	P	11/27/17	1031087	0622	ELECTRICITY	3,014.90
INVOICE:	4460-3696-01-5-1017								
	10/26/17		125322	P	11/27/17	0061087	0622	ELECTRICITY	8,972.27
INVOICE:	4150-0869-01-0-1017								
	11/14/17		125322	P	11/27/17	1201087	0621	NATURAL GAS	249.00
INVOICE:	8870-0678-01-0-1117								
	11/14/17		125322	P	11/27/17	1201087	0622	ELECTRICITY	12,201.03
INVOICE:	8870-0678-01-0-1117								
	11/14/17		125322	P	11/27/17	1051087	0621	NATURAL GAS	256.42
INVOICE:	9150-3588-01-9-1117								
	11/14/17		125322	P	11/27/17	1051087	0622	ELECTRICITY	4,872.07
INVOICE:	9150-3588-01-9-1117								
	11/15/17		125322	P	11/27/17	9011087	0622	ELECTRICITY	648.19
INVOICE:	0290-3721-07-7-1117								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/15/17		125322	P	11/27/17	0901087 0621	NATURAL GAS	4,047.80
INVOICE: 0530-3668-01-4-1117	11/15/17		125322	P	11/27/17	0901087 0622	ELECTRICITY	11,747.10
INVOICE: 0700-0594-20-7-1117	11/13/17		125322	P	11/27/17	9011087 0622	ELECTRICITY	267.24
INVOICE: 0540-3856-01-2-1117	11/13/17		125322	P	11/27/17	4951087 0622	ELECTRICITY	193.88
INVOICE: 2540-3856-01-3-1117	11/14/17		125322	P	11/27/17	1001087 0621	NATURAL GAS	1,375.35
INVOICE: 0560-2198-01-6-1117	11/15/17		125322	P	11/27/17	0901087 0622	ELECTRICITY	832.12
INVOICE: 1170-0679-01-4-1117	11/15/17		125322	P	11/27/17	0501087 0621	NATURAL GAS	1,210.71
INVOICE: 5830-3715-01-9-1117	11/15/17		125322	P	11/27/17	0501087 0622	ELECTRICITY	5,362.57
INVOICE: 7310-0594-20-7-1117	11/14/17		125322	P	11/27/17	4951087 0621	NATURAL GAS	978.57
INVOICE: 1000-2007-01-6-1117	11/13/17		125322	P	11/27/17	9011087 0622	ELECTRICITY	425.87
INVOICE: 1270-3796-01-8-1117	11/14/17		125322	P	11/27/17	9011087 0622	ELECTRICITY	1,268.73
INVOICE: 1430-2170-03-8-1117	11/13/17		125322	P	11/27/17	9011087 0622	ELECTRICITY	479.80
INVOICE: 1840-3845-01-5-1117	11/14/17		125322	P	11/27/17	1001087 0622	ELECTRICITY	3,160.66
INVOICE: 2330-0564-20-8-1117	11/15/17		125322	P	11/27/17	0901087 0622 0501	ELECTRICITY	418.09
INVOICE: 2790-3727-01-8-1117	11/14/17		125322	P	11/27/17	1081087 0621	NATURAL GAS	824.85
INVOICE: 2940-2054-01-6-1117	11/15/17		125322	P	11/27/17	4751087 0622	ELECTRICITY	14,873.52
INVOICE: 3450-2130-01-5-1117	11/15/17		125322	P	11/27/17	0901087 0622	ELECTRICITY	19.49
INVOICE: 3980-3660-01-1-1117	10/17/17		125322	P	11/27/17	4751087 0621	NATURAL GAS	710.97
INVOICE: 4350-2120-01-9-1017	11/14/17		125322	P	11/27/17	1051087 0622	ELECTRICITY	735.72
INVOICE: 5090-3619-01-2-1117	11/13/17		125322	P	11/27/17	1201087 0622	ELECTRICITY	3,362.14
INVOICE: 5790-3599-01-6-1117	11/14/17		125322	P	11/27/17	4951087 0622	ELECTRICITY	2,871.40
INVOICE: 6330-2170-01-2-1117	11/13/17		125322	P	11/27/17	1201087 0622	ELECTRICITY	2,151.28
INVOICE: 6700-3844-01-0-1117	11/13/17		125322	P	11/27/17	1081087 0622	ELECTRICITY	4,987.20
INVOICE: 8490-0786-01-7-1117	11/10/17		125322	P	11/27/17	0051087 0621	NATURAL GAS	642.41
INVOICE: 8490-3886-01-2-1117	11/15/17		125322	P	11/27/17	0901087 0622	ELECTRICITY	2,209.55
INVOICE: 9190-3721-01-0-1117	11/15/17		125322	P	11/27/17	0901087 0622	ELECTRICITY	1,036.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5140-2076-01-5-1117	11/16/17		125322	P	11/27/17	0601087	0621	NATURAL GAS	330.28
INVOICE: 1880-3885-01-6-1117	11/16/17		125322	P	11/27/17	0601087	0622	ELECTRICITY	4,593.04
INVOICE: 7430-2170-01-4-1117-	11/17/17		125322	P	11/27/17	0451087	0622	ELECTRICITY	217.38
INVOICE: 6000-3728-01-6-1117	11/17/17		125322	P	11/27/17	9011087	0622	ELECTRICITY	1,194.92
INVOICE: 5020-3560-01-7-1117	11/17/17		125322	P	11/27/17	0451087	0621	NATURAL GAS	825.34
INVOICE: 1780-2006-01-2-1117	11/20/17		125322	P	11/27/17	0701087	0622	ELECTRICITY	163.31
INVOICE: 1090-3660-01-0-1117	11/20/17		125322	P	11/27/17	0701087	0622	ELECTRICITY	2,896.54
INVOICE: 5940-2185-01-0-1117	11/17/17		125322	P	11/27/17	0451087	0622	ELECTRICITY	4,900.07
INVOICE: 6690-0678-01-1-1117	11/21/17		125322	P	11/27/17	0201087	0621	NATURAL GAS	169.56
INVOICE: 4190-3554-01-9-1117	11/21/17		125322	P	11/27/17	0201087	0622	ELECTRICITY	3,221.62
INVOICE: 4190-3554-01-9-1117	11/21/17		125322	P	11/27/17	9031087	0621	NATURAL GAS	400.36
INVOICE: 3450-2055-02-1-1117	11/21/17		125322	P	11/27/17	9031087	0622	ELECTRICITY	1,706.82
INVOICE: 3450-2055-02-1-1117	11/17/17		125322	P	11/27/17	0091087	0621	NATURAL GAS	52.90
INVOICE: 2160-0374-29-7-1117	11/17/17		125322	P	11/27/17	0091087	0622	ELECTRICITY	82.73
INVOICE: 2160-0374-29-7-1117	11/22/17		125324	P	12/04/17	0401087	0621	NATURAL GAS	3,440.71
INVOICE: 2430-3697-01-9-1117	11/21/17		125324	P	12/04/17	1031087	0621	NATURAL GAS	129.18
INVOICE: 4460-3696-01-5-1117	11/21/17		125324	P	12/04/17	1031087	0622	ELECTRICITY	4,176.71
INVOICE: 4460-3696-01-5-1117	11/22/17		125324	P	12/04/17	0401087	0622	ELECTRICITY	15,006.65
INVOICE: 3850-2234-01-0-1117	11/27/17		125324	P	12/04/17	9011087	0622	ELECTRICITY	1,147.72
INVOICE: 6270-2057-07-3-1117	11/27/17		125324	P	12/04/17	9011087	0622	ELECTRICITY	706.97
INVOICE: 0380-3742-02-1-1117	11/28/17		125324	P	12/04/17	0061087	0621	NATURAL GAS	3,538.67
INVOICE: 2940-2031-01-6-1117	11/28/17		125324	P	12/04/17	0061087	0622	ELECTRICITY	9,175.87
INVOICE: 4150-0869-01-0-1117	12/13/17		125396	P	12/19/17	0051087	0621	NATURAL GAS	1,893.40
INVOICE: 8490-3886-01-2-1217	12/12/17		125396	P	12/19/17	0801087	0622	ELECTRICITY	2,905.51
INVOICE: 2330-2170-01-0-1217	12/14/17		125396	P	12/19/17	9011087	0622	ELECTRICITY	679.62
INVOICE: 0540-3856-01-2-1217									

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	12/15/17		125396	P	12/19/17	1001087 0621	NATURAL GAS	2,221.36
INVOICE: 0560-2198-01-6-1217	12/15/17		125396	P	12/19/17	4951087 0621	NATURAL GAS	1,851.87
INVOICE: 1000-2007-01-6-1217	12/14/17		125396	P	12/19/17	9011087 0622	ELECTRICITY	735.95
INVOICE: 1270-3796-01-8-1217	12/15/17		125396	P	12/19/17	9011087 0622	ELECTRICITY	1,719.84
INVOICE: 1430-2170-03-8-1217	12/14/17		125396	P	12/19/17	9011087 0622	ELECTRICITY	644.05
INVOICE: 1840-3845-01-5-1217	12/15/17		125396	P	12/19/17	1001087 0622	ELECTRICITY	3,065.09
INVOICE: 2330-0564-20-8-1217	12/14/17		125396	P	12/19/17	4951087 0622	ELECTRICITY	335.41
INVOICE: 2540-3856-01-3-1217	12/14/17		125396	P	12/19/17	1081087 0621	NATURAL GAS	1,588.82
INVOICE: 2940-2054-01-6-1217	12/15/17		125396	P	12/19/17	1051087 0622	ELECTRICITY	778.00
INVOICE: 5090-3619-01-2-1217	12/14/17		125396	P	12/19/17	1201087 0622	ELECTRICITY	3,505.88
INVOICE: 5790-3599-01-6-1217	12/15/17		125396	P	12/19/17	4951087 0622	ELECTRICITY	2,808.61
INVOICE: 6330-2170-01-2-1217	12/14/17		125396	P	12/19/17	1201087 0622	ELECTRICITY	2,319.38
INVOICE: 6700-3844-01-0-1217	12/14/17		125396	P	12/19/17	1081087 0622	ELECTRICITY	5,028.83
INVOICE: 8490-0786-01-7-1217	12/14/17		125396	P	12/19/17	1201087 0621	NATURAL GAS	215.58
INVOICE: 8870-0678-01-0-1217	12/14/17		125396	P	12/19/17	1201087 0622	ELECTRICITY	16,367.18
INVOICE: 8870-0678-01-0-1217	12/15/17		125396	P	12/19/17	1051087 0621	NATURAL GAS	397.36
INVOICE: 9150-3588-01-9-1217	12/15/17		125396	P	12/19/17	1051087 0622	ELECTRICITY	6,573.89
INVOICE: 9150-3588-01-9-1217	12/16/17		125396	P	12/19/17	9011087 0622	ELECTRICITY	711.74
INVOICE: 0290-3721-01-7-1217-	12/16/17		125396	P	12/19/17	0901087 0621	NATURAL GAS	6,023.94
INVOICE: 0530-3668-01-4-1217-	12/16/17		125396	P	12/19/17	0901087 0622	ELECTRICITY	10,361.25
INVOICE: 0700-0594-20-7-1217-	12/16/17		125396	P	12/19/17	0901087 0622 0501	ELECTRICITY	405.08
INVOICE: 2790-3727-01-8-1217-	12/16/17		125396	P	12/19/17	4751087 0622	ELECTRICITY	13,468.02
INVOICE: 3450-2130-01-5-1217-	12/16/17		125396	P	12/19/17	0901087 0622	ELECTRICITY	15.91
INVOICE: 3980-3660-01-1-1217-	11/15/17		125396	P	12/19/17	4751087 0621	NATURAL GAS	3,154.02
INVOICE: 4350-2120-01-9-1117	12/16/17		125396	P	12/19/17	0901087 0622	ELECTRICITY	1,030.19
INVOICE: 5140-2076-01-5-1217-	12/16/17		125396	P	12/19/17	0501087 0621	NATURAL GAS	2,209.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5830-3715-01-9-1217-							
	12/16/17		125396	P	12/19/17	0501087 0622	ELECTRICITY	5,290.32
INVOICE:	7310-0594-20-7-1217-							
	12/16/17		125396	P	12/19/17	0901087 0622	ELECTRICITY	2,459.87
INVOICE:	9190-3721-01-0-1217-							
VENDOR TOTALS		632,696.65	YTD INVOICED			776,113.94	YTD PAID	293,119.24
2876 THERESE L. DUKES								
	12/08/17		125397	P	12/19/17	0902144 0581 348D	TRAVEL - IN DISTRICT	85.07
INVOICE:	12042017							
VENDOR TOTALS		214.54	YTD INVOICED			299.61	YTD PAID	85.07
2538 DUPLICATOR SALES COMPANY								
	11/16/17	18005203	90000206	C	12/19/17	0451118 0610 7000	GENERAL SUPPLIES	131.93
INVOICE:	00022541							
VENDOR TOTALS		739.81	YTD INVOICED			871.74	YTD PAID	131.93
7555 THAD DUSING								
	12/12/17		125398	P	12/19/17	0401077 0580 7000	TRAVEL	23.00
INVOICE:	12082017							
VENDOR TOTALS		.00	YTD INVOICED			23.00	YTD PAID	23.00
10899 JESSICA DYKES								
	12/01/17		125399	P	12/19/17	0011098 0581 009X	TRAVEL - IN DISTRICT	40.66
INVOICE:	12012017							
	12/08/17		125399	P	12/19/17	0011098 0581 009X	TRAVEL - IN DISTRICT	25.68
INVOICE:	12082017							
	12/18/17		125399	P	12/19/17	0011098 0581 009X	TRAVEL - IN DISTRICT	25.68
INVOICE:	12152017							
VENDOR TOTALS		442.89	YTD INVOICED			547.75	YTD PAID	92.02
14449 A BOOK COMPANY, LLC								
	11/17/17	18005356	125400	P	12/19/17	1201118 0644 7000	TEXTBOOKS	234.00
INVOICE:	13607297-20171117							
	11/10/17	18005356	125400	P	12/19/17	1201118 0644 7000	TEXTBOOKS	1,040.69
INVOICE:	13607297-20171110							
	11/17/17	18005356	125400	P	12/19/17	1201118 0644 7000	TEXTBOOKS	114.29
INVOICE:	13610496-20171117							
	11/21/17	18005356	125400	P	12/19/17	1201118 0644 7000	TEXTBOOKS	207.80
INVOICE:	13607418-20171121							
VENDOR TOTALS		.00	YTD INVOICED			1,596.78	YTD PAID	1,596.78
15015 EDUCATIONAL TECHNOLOGY AND LIFE CORPORATION								
	12/07/17	18006018	125401	P	12/19/17	0601118 0338 7000	REGISTRATION FEES-PD ONLY	299.00
INVOICE:	0003602C							

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				299.00 YTD PAID			299.00
15028 ELECTRIC INSPECTION									
	INVOICE: 45227	10/26/17	18006309	125402	P	12/19/17	0051134 0610	GENERAL SUPPLIES	65.00
	INVOICE: 45227	10/26/17	18006309	125402	P	12/19/17	0501134 0610	GENERAL SUPPLIES	65.00
	INVOICE: 45227	10/26/17	18006309	125402	P	12/19/17	0901134 0610	GENERAL SUPPLIES	65.00
	INVOICE: 45227	10/26/17	18006309	125402	P	12/19/17	1031134 0610	GENERAL SUPPLIES	97.00
	INVOICE: 45227	10/26/17	18006309	125402	P	12/19/17	1201134 0610	GENERAL SUPPLIES	97.00
	INVOICE: 45227	10/26/17	18006309	125402	P	12/19/17	4751134 0610	GENERAL SUPPLIES	65.00
	INVOICE: 45227	10/26/17	18006309	125402	P	12/19/17	9011134 0610	GENERAL SUPPLIES	65.00
VENDOR TOTALS		380.00 YTD INVOICED				899.00 YTD PAID			519.00
3747 JERRY W. SAXON									
	INVOICE: 61673	11/07/17	18006310	125403	P	12/19/17	0401134 0433	EQUIPMENT REPAIR & MAINT	515.00
	INVOICE: 61679	11/09/17	18006310	125403	P	12/19/17	9031134 0433	EQUIPMENT REPAIR & MAINT	165.00
	INVOICE: 61681	11/09/17	18006310	125403	P	12/19/17	0401134 0433	EQUIPMENT REPAIR & MAINT	85.00
	INVOICE: 61682	11/09/17	18006310	125403	P	12/19/17	0451134 0433	EQUIPMENT REPAIR & MAINT	58.60
	INVOICE: 61719	12/01/17	18006310	125403	P	12/19/17	4751134 0433	EQUIPMENT REPAIR & MAINT	321.80
	INVOICE: 61720	12/01/17	18006310	125403	P	12/19/17	4751134 0433	EQUIPMENT REPAIR & MAINT	215.00
	INVOICE: 61721	11/22/17	18006310	125403	P	12/19/17	1201134 0433	EQUIPMENT REPAIR & MAINT	188.60
	INVOICE: 61424	10/23/17	18004751	125403	P	12/19/17	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0011134 0347	SECURITY SERVICES	54.00
	INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0021134 0347	SECURITY SERVICES	70.50
	INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0051134 0347	SECURITY SERVICES	70.50
	INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0061134 0347	SECURITY SERVICES	70.50
	INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0201134 0347	SECURITY SERVICES	70.50
	INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0401134 0347	SECURITY SERVICES	70.50
		12/12/17	18000922	125403	P	12/19/17	0451134 0347	SECURITY SERVICES	70.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0501134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0701134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0801134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0901134	0347	SECURITY SERVICES	211.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	0951134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	1001134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	1031134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	1051134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	1081134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	1201134	0347	SECURITY SERVICES	118.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	4751134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	4951134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	9011134	0347	SECURITY SERVICES	108.00
INVOICE: 61953	12/12/17	18000922	125403	P	12/19/17	9031134	0347	SECURITY SERVICES	70.50
INVOICE: 61953	12/08/17	18006475	125403	P	12/19/17	9011134	0433	EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 61970									
VENDOR TOTALS	23,045.40 YTD INVOICED					26,549.90 YTD PAID			3,504.50
14249 ETECHCAMPUS LLC	12/01/17	18005697	125404	P	12/19/17	0202053	0338 140D	REGISTRATION FEES-PD ONLY	300.00
INVOICE: ITD-20171800057									
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			300.00
13988 EVOLUTION CREATIVE SOLUTIONS	11/20/17	18005209	125405	P	12/19/17	0451118	0559 7000	OTHER - PRINTING	351.70
INVOICE: 11707849									
VENDOR TOTALS	13,556.20 YTD INVOICED					13,907.90 YTD PAID			351.70
15062 EXPLORELEARNING, LLC	12/01/17	18006122	90000240	C	12/19/17	0452818	0610 7045	GENERAL SUPPLIES	1,922.08
INVOICE: 1898085									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,922.08 YTD PAID				1,922.08
12056 FASTENAL										
INVOICE: KYERL233198	11/08/17	18005236	125406	P	12/19/17	9011096	0663		REPAIR PARTS	34.12
VENDOR TOTALS		.00 YTD INVOICED				34.12 YTD PAID				34.12
7118 EDJ INC										
INVOICE: 226 43631	11/14/17	18005563	125407	P	12/19/17	0011075	0674		AWARDS	7,773.90
INVOICE: 226 43676	11/28/17	18005763	125407	P	12/19/17	4751118	0559	7000	OTHER - PRINTING	695.59
INVOICE: 226 43674	12/07/17	18005700	125407	P	12/19/17	0011098	0610	009X	GENERAL SUPPLIES	635.37
VENDOR TOTALS		8,772.75 YTD INVOICED				17,877.61 YTD PAID				9,104.86
15746 FBM OHIO LLC										
INVOICE: 10121477-00	10/16/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	459.62
INVOICE: 10121489-00	10/18/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	23,212.29
INVOICE: 10121995-00	10/31/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	799.38
INVOICE: 10122073-00	11/02/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	563.00
INVOICE: 10122119-00	11/09/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	635.90
INVOICE: 10122280-00	11/09/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	134.40
INVOICE: 10122299-00	11/15/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	3,872.25
INVOICE: 10122435-00	11/15/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	194.40
INVOICE: 10122530-00	12/01/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	236.75
INVOICE: 10122839-00	12/01/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	768.80
INVOICE: 10122802-00	12/01/17	16009786	125408	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	1,675.00
VENDOR TOTALS		10,072.05 YTD INVOICED				42,631.28 YTD PAID				32,551.79
9434 FERGUSON ENTERPRISES, INC.										
INVOICE: 8198381	11/07/17	16009783	125409	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	6,907.84
INVOICE: 8198937	11/07/17	16009783	125409	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	576.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,822.71 YTD INVOICED					11,459.47 YTD PAID			7,484.59
15572 FIRST FINANCIAL BANK, NA									
INVOICE: 12022017	11/22/17	18004988	125410	P	12/19/17	0005101 0344		FINANCIAL SERVICES	500.00
INVOICE: 12022017	11/22/17	18004988	125410	P	12/19/17	0011082 0344		FINANCIAL SERVICES	500.00
VENDOR TOTALS	2,000.00 YTD INVOICED					3,000.00 YTD PAID			1,000.00
14083 RODNEY FISK									
INVOICE: 12142017	12/14/17		125411	P	12/19/17	0011029 0581		TRAVEL - IN DISTRICT	84.53
VENDOR TOTALS	215.08 YTD INVOICED					299.61 YTD PAID			84.53
814 FLINN SCIENTIFIC INC.									
INVOICE: 2166371	12/08/17	18006114	90000195	C	12/19/17	1201118 0610	7000	GENERAL SUPPLIES	152.10
VENDOR TOTALS	1,609.45 YTD INVOICED					1,761.55 YTD PAID			152.10
15640 FLOCABULARY, INC.									
INVOICE: 52795	11/15/17	18005572	125412	P	12/19/17	0802121 0650	310D	Other Supplies-Technology	2,000.00
VENDOR TOTALS	.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
33 FOLLETT SCHOOL SOLUTIONS									
INVOICE: 710693F-5	11/16/17	18004478	90000187	C	12/19/17	1081059 0641	7000	LIBRARY BOOKS	99.11
INVOICE: 710693-6	11/03/17	18004478	90000187	C	12/19/17	1081059 0641	7000	LIBRARY BOOKS	313.43
INVOICE: 71012F-1	12/11/17	18004615	90000187	C	12/19/17	0401059 0641	7000	LIBRARY BOOKS	14.99
INVOICE: 710121-2	10/30/17	18004615	90000187	C	12/19/17	0401059 0641	7000	LIBRARY BOOKS	814.32
INVOICE: 710121A-1	11/10/17	18004615	90000187	C	12/19/17	0401059 0641	7000	LIBRARY BOOKS	472.81
VENDOR TOTALS	4,077.29 YTD INVOICED					5,791.95 YTD PAID			1,714.66
12713 CHAD FORNASH									
INVOICE: 010417	11/22/17	18006312	125413	P	12/19/17	0451134 0434		BUILDING REPAIR/MAINTENAN	2,702.31
INVOICE: 010517	11/22/17	18006312	125413	P	12/19/17	9011134 0434		BUILDING REPAIR/MAINTENAN	2,947.05
VENDOR TOTALS	.00 YTD INVOICED					5,649.36 YTD PAID			5,649.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
	12/05/17	18005830	125414	P	12/19/17	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	6,175.00
INVOICE:	12052017									
	12/06/17	18005830	125414	P	12/19/17	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	1,100.00
INVOICE:	12062017									
VENDOR TOTALS		18,950.00 YTD INVOICED				26,225.00 YTD PAID				7,275.00
11743 FULMER, JENNIFER										
	12/11/17		125415	P	12/19/17	0011842	0581	135X	TRAVEL MILEAGE	22.47
INVOICE:	12112017									
VENDOR TOTALS		180.83 YTD INVOICED				216.14 YTD PAID				22.47
3157 GALT HOUSE HOTEL										
	10/27/17	18002582	125416	P	12/19/17	0902053	0580	140D	TRAVEL	538.74
INVOICE:	10319914									
	11/22/17	18005195	125416	P	12/19/17	0001121	0580	337X	TRAVEL	1,314.00
INVOICE:	10320574									
VENDOR TOTALS		7,708.72 YTD INVOICED				13,387.12 YTD PAID				1,852.74
15051 PATTY GAUSEPOHL										
	12/11/17		125417	P	12/19/17	0001037	0581		TRAVEL - IN DISTRICT	63.67
INVOICE:	12082017									
VENDOR TOTALS		209.73 YTD INVOICED				273.40 YTD PAID				63.67
197 GEORGE J. HUST COMPANY, INC.										
	10/17/17	18004561	90000189	C	12/19/17	9011096	0663		REPAIR PARTS	41.95
INVOICE:	33840									
VENDOR TOTALS		1,782.84 YTD INVOICED				1,824.79 YTD PAID				41.95
7889 GEORGE'S TRUCK AND CAR SERVICE										
	11/22/17		90000211	C	12/19/17	9011096	0663		REPAIR PARTS	-4.68
INVOICE:	S 31656									
	11/21/17	18005420	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	59.40
INVOICE:	S 31637									
	11/15/17	18005659	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	10.50
INVOICE:	S 31527									
	11/21/17	18005688	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	62.04
INVOICE:	S 31516									
	11/17/17	18005719	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	881.00
INVOICE:	S 31577									
	11/17/17	18005734	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	66.05
INVOICE:	S 31574									
	12/08/17	18005733	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	881.00
INVOICE:	S 31889									
	11/21/17	18005846	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	8.26
INVOICE:	S 31579									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: S 31626	11/21/17	18005834	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	149.52
INVOICE: S 31694	11/27/17	18005902	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	34.14
INVOICE: S 31737	11/29/17	18005984	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	189.48
INVOICE: S 31886	12/08/17	18006388	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	298.10
INVOICE: W 57032	11/29/17	18005993	90000211	C	12/19/17	9011096	0435		VEHICLE REPAIR & MAINT	482.04
INVOICE: S 31652	11/30/17	18006034	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	399.19
INVOICE: S 31850	12/06/17	18006034	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	-62.19
INVOICE: S 31838	12/08/17	18006215	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	113.92
INVOICE: S 31842	12/05/17	18006241	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	127.42
INVOICE: S 31902	12/11/17	18006422	90000211	C	12/19/17	9011096	0663		REPAIR PARTS	184.32
VENDOR TOTALS	18,210.99 YTD INVOICED					22,125.45 YTD PAID				3,879.51
15452 GEOTECHNOLOGY, INC.										
INVOICE: 115407	12/04/17	16009383	125418	P	12/19/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	3,125.48
VENDOR TOTALS	23,781.25 YTD INVOICED					26,906.73 YTD PAID				3,125.48
10993 GILBERT, NATHAN										
INVOICE: 11142017	11/16/17		125419	P	12/19/17	4752825	0810	7475	REGISTRATION FEES & OTHR	139.75
VENDOR TOTALS	.00 YTD INVOICED					139.75 YTD PAID				139.75
226 EMILY GILES										
INVOICE: 11202017	12/13/17		125420	P	12/19/17	0011124	0581	401X	TRAVEL - IN DISTRICT	105.93
VENDOR TOTALS	409.01 YTD INVOICED					514.94 YTD PAID				105.93
13026 GLOBAL SUPPLY & FLOOR EQUIPMENT										
INVOICE: 0159834-001	11/15/17	18005493	125421	P	12/19/17	0801087	0610		GENERAL SUPPLIES	42.00
VENDOR TOTALS	128.29 YTD INVOICED					170.29 YTD PAID				42.00
1952 THE PROPHET CORPORATION										
INVOICE: 9390039	10/30/17	18004593	90000205	C	12/19/17	1031118	0610	7000	GENERAL SUPPLIES	1,721.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,629.15 YTD INVOICED				8,854.75 YTD PAID		1,721.00
8163 GORDON FOOD SERVICE								
INVOICE: 863142519	11/29/17	18004618	125422	P	12/19/17	0401077 0610 7000	GENERAL SUPPLIES	55.90
VENDOR TOTALS		16,021.02 YTD INVOICED				18,553.21 YTD PAID		55.90
15948 GRANDVIEW YARD HOTEL, LLC.								
INVOICE: 5327159001	11/07/17	18003907	125423	P	12/19/17	9011096 0580	TRAVEL	1,057.52
INVOICE: 5327147401	11/07/17	18003907	125423	P	12/19/17	9011096 0580	TRAVEL	1,057.52
VENDOR TOTALS		.00 YTD INVOICED				2,115.04 YTD PAID		2,115.04
15591 GREATER CINCINNATI WORLD AFFAIRS COUNCIL								
INVOICE: W17 0105-1	12/05/17	18005223	125424	P	12/19/17	9031143 0894 106X	INSTRUCTIONAL FIELD TRIPS	72.00
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID		72.00
9433 GREKO SUPPLY COMPANY								
INVOICE: 16143	11/17/17	18005756	125425	P	12/19/17	1051087 0610	GENERAL SUPPLIES	72.00
VENDOR TOTALS		566.50 YTD INVOICED				638.50 YTD PAID		72.00
14974 PAM HALL								
INVOICE: 12122017	12/13/17		125426	P	12/19/17	0051087 0581	TRAVEL MILEAGE	64.20
VENDOR TOTALS		166.92 YTD INVOICED				231.12 YTD PAID		64.20
2808 HAMILTON, DORIS K.								
INVOICE: 12132017	12/14/17		125427	P	12/19/17	0002121 0581 337D	TRAVEL - IN DISTRICT	71.16
VENDOR TOTALS		76.51 YTD INVOICED				147.67 YTD PAID		71.16
15992 ANGELA HAMMONS								
INVOICE: 11172017	11/22/17		125428	P	12/19/17	0705101 0581	TRAVEL - IN DISTRICT	6.42
VENDOR TOTALS		6.42 YTD INVOICED				12.84 YTD PAID		6.42
15537 HANDS ON THERAPY PSC								
INVOICE: 2304	11/30/17	18002776	125429	P	12/19/17	0002121 0349 337C	OTHER PROFESSIONAL SERVIC	3,225.00

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		8,750.00 YTD INVOICED				11,975.00 YTD PAID		3,225.00
11634	HANGSAFE HOOKS								
	INVOICE: 270747	11/06/17	18005226	125430	P	12/19/17	0401134 0610	GENERAL SUPPLIES	197.65
	VENDOR TOTALS		480.10 YTD INVOICED				677.75 YTD PAID		197.65
11726	ERIN HARLOW								
	INVOICE: 11172017	12/05/17		125431	P	12/19/17	0011082 0580	TRAVEL	685.89
	VENDOR TOTALS		.00 YTD INVOICED				685.89 YTD PAID		685.89
4435	HARPER DESIGN								
	INVOICE: 11630	12/03/17	18005528	125432	P	12/19/17	0401077 0610 7000	GENERAL SUPPLIES	1,000.00
	VENDOR TOTALS		544.52 YTD INVOICED				1,544.52 YTD PAID		1,000.00
15859	HEAVY DUTY BUS PARTS, INC.								
	INVOICE: S114340	11/30/17	18005899	125433	P	12/19/17	9011096 0663	REPAIR PARTS	293.60
	INVOICE: 114523	12/07/17	18006346	125433	P	12/19/17	9011096 0663	REPAIR PARTS	191.90
	INVOICE: 114236	11/30/17	18006037	125433	P	12/19/17	9011096 0663	REPAIR PARTS	293.60
	INVOICE: 114186	12/07/17	18005720	125433	P	12/19/17	9011096 0663	REPAIR PARTS	240.48
	INVOICE: S114370	11/30/17	18006101	125433	P	12/19/17	9011096 0663	REPAIR PARTS	19.00
	VENDOR TOTALS		6,736.25 YTD INVOICED				7,774.83 YTD PAID		1,038.58
15973	TASHA HEISEL								
	INVOICE: 11012017	11/21/17		125434	P	12/19/17	1201271 0581	TRAVEL MILEAGE	67.68
	VENDOR TOTALS		60.72 YTD INVOICED				128.40 YTD PAID		67.68
1767	KAREN HENDRIX								
	INVOICE: 12012017	12/11/17		125435	P	12/19/17	0401077 0581 7000	TRAVEL - IN DISTRICT	124.12
	VENDOR TOTALS		287.34 YTD INVOICED				768.84 YTD PAID		124.12
12892	HERMES CONSTRUCTION COMPANY								
	INVOICE: 17-344-1	11/13/17	18003763	125436	P	12/19/17	9011134 0434	BUILDING REPAIR/MAINTENAN	12,838.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,723.00 YTD INVOICED				32,561.00 YTD PAID			12,838.00
9120 HESTER, FRED E.									
INVOICE: 12012017	12/14/17		125437	P	12/19/17	9981118	0581	TRAVEL MILEAGE	23.54
VENDOR TOTALS		186.72 YTD INVOICED				210.26 YTD PAID			23.54
7574 HILLSIDE MAINT SUPPLY									
INVOICE: 174136	12/01/17	18006085	125438	P	12/19/17	0501087	0610	GENERAL SUPPLIES	41.90
INVOICE: 173830	12/04/17	18006313	125438	P	12/19/17	0001087	0433	EQUIPMENT REPAIR & MAINT	45.42
INVOICE: 172809-1	12/07/17	18004724	125438	P	12/19/17	4751087	0610	GENERAL SUPPLIES	132.00
INVOICE: 173202	11/21/17	18005095	125438	P	12/19/17	0001087	0731	MACHINERY/EQUIP (NONINSTR	4,843.71
INVOICE: 173202	11/21/17	18005095	125438	P	12/19/17	0401087	0610	GENERAL SUPPLIES	4,465.29
INVOICE: 173555	11/20/17	18005487	125438	P	12/19/17	0801087	0610	GENERAL SUPPLIES	62.85
INVOICE: 173068	11/06/17	18005012	125438	P	12/19/17	0401087	0610	GENERAL SUPPLIES	9.40
INVOICE: 173554	11/20/17	18005486	125438	P	12/19/17	0451087	0610	GENERAL SUPPLIES	168.00
INVOICE: 172956	10/25/17	18004921	125438	P	12/19/17	0061087	0610	GENERAL SUPPLIES	198.75
INVOICE: 173823	12/07/17	18005752	125438	P	12/19/17	1051087	0610	GENERAL SUPPLIES	66.00
VENDOR TOTALS		19,621.62 YTD INVOICED				29,779.94 YTD PAID			10,033.32
1092 HILLYARD INC									
INVOICE: 602773391	11/14/17	18002697	90000197	C	12/19/17	0601087	0610	GENERAL SUPPLIES	27.27
INVOICE: 602798880	12/06/17	18005485	90000197	C	12/19/17	0451087	0610	GENERAL SUPPLIES	200.82
INVOICE: 602780499	11/20/17	18005485	90000197	C	12/19/17	0451087	0610	GENERAL SUPPLIES	301.23
INVOICE: 602798883	12/06/17	18006081	90000197	C	12/19/17	0501087	0610	GENERAL SUPPLIES	200.82
INVOICE: 602795175	12/04/17	18006081	90000197	C	12/19/17	0501087	0610	GENERAL SUPPLIES	58.20
INVOICE: 602798882	12/06/17	18004960	90000197	C	12/19/17	0201087	0610	GENERAL SUPPLIES	301.23
INVOICE: 602780500	11/20/17	18005750	90000197	C	12/19/17	1051087	0610	GENERAL SUPPLIES	48.50
INVOICE: 602804082	12/11/17	18006391	90000197	C	12/19/17	0061087	0610	GENERAL SUPPLIES	177.00
	12/06/17	18005010	90000197	C	12/19/17	0401087	0610	GENERAL SUPPLIES	100.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	602798881									
VENDOR TOTALS		8,111.44 YTD INVOICED				9,526.92 YTD PAID				1,415.48
10195 HON	12/04/17	18005384	125439	P	12/19/17	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	358.68
INVOICE:	016255									
	10/30/17	18003760	125439	P	12/19/17	0401134	0695		FURNITURE/FIXTURE SUPPLIE	2,153.12
INVOICE:	964786									
VENDOR TOTALS		16,034.04 YTD INVOICED				18,545.84 YTD PAID				2,511.80
13935 ELIZABETH HON	12/11/17		125440	P	12/19/17	0001037	0581		TRAVEL - IN DISTRICT	71.69
INVOICE:	11132017									
VENDOR TOTALS		156.76 YTD INVOICED				228.45 YTD PAID				71.69
13648 ELIZABETH HORD	12/06/17		125441	P	12/19/17	0025101	0581		TRAVEL - IN DISTRICT	9.10
INVOICE:	11292017									
VENDOR TOTALS		227.21 YTD INVOICED				390.13 YTD PAID				9.10
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11/13/17	18005221	125442	P	12/19/17	0702121	0643	310D	SUPPLEMENTARY BKS/STUDY G	1,443.75
INVOICE:	710085493									
	11/20/17	18005648	125442	P	12/19/17	0802121	0650	310D	Other Supplies-Technology	6,500.00
INVOICE:	710086200									
	11/17/17	18005454	125442	P	12/19/17	1002121	0643	310D	SUPPLEMENTARY BKS/STUDY G	864.68
INVOICE:	710086054									
	11/23/17	18005470	125442	P	12/19/17	1051121	0610	7000	GENERAL SUPPLIES	212.71
INVOICE:	953524082									
VENDOR TOTALS		124,485.81 YTD INVOICED				134,318.08 YTD PAID				9,021.14
15554 BETHANY HOWARD	12/08/17		125443	P	12/19/17	0701118	0581	7000	TRAVEL - IN DISTRICT	36.38
INVOICE:	11292017									
VENDOR TOTALS		90.95 YTD INVOICED				127.33 YTD PAID				36.38
15487 MEIYUN HU	12/11/17		125444	P	12/19/17	0901011	0644	130X	TEXTBOOKS	276.25
INVOICE:	12112017									
VENDOR TOTALS		1,299.57 YTD INVOICED				1,575.82 YTD PAID				276.25
15924 CHRISTINA HUFFMAN-HANSMAN	12/13/17		125445	P	12/19/17	0062118	0581	345D	TRAVEL MILEAGE	16.05
INVOICE:	12082017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		67.41 YTD INVOICED				83.46 YTD PAID				16.05
9324 HURST OFFICE SUPPLIERS INC.										
	12/01/17	18005097	90000217	C	12/19/17	0011124	0733		FURNITURE & FIXTURES	265.78
INVOICE:	1009406-0									
	12/01/17	18004757	90000217	C	12/19/17	0011134	0610		GENERAL SUPPLIES	76.00
INVOICE:	1008742-0									
VENDOR TOTALS		44,627.46 YTD INVOICED				44,969.24 YTD PAID				341.78
13520 ALLYSON HURTT										
	12/04/17		125446	P	12/19/17	9981118	0581		TRAVEL MILEAGE	13.91
INVOICE:	11302017									
VENDOR TOTALS		27.29 YTD INVOICED				41.20 YTD PAID				13.91
16016 KATIE IAMES										
	12/04/17		125447	P	12/19/17	510	1624		A-LA-CARTE SALES	9.01
INVOICE:	12042017									
VENDOR TOTALS		.00 YTD INVOICED				9.01 YTD PAID				9.01
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	11/27/17	18005884	125448	P	12/19/17	9011096	0663		REPAIR PARTS	11.20
INVOICE:	I000U00637									
	12/06/17	18006262	125448	P	12/19/17	9011096	0663		REPAIR PARTS	43.05
INVOICE:	I000U17587									
VENDOR TOTALS		480.95 YTD INVOICED				535.20 YTD PAID				54.25
199 INDEPENDENCE LUMBER & SUPPLY										
	11/07/17	18006314	125449	P	12/19/17	1051134	0610		GENERAL SUPPLIES	41.11
INVOICE:	82346									
	11/15/17	18006314	125449	P	12/19/17	1051134	0610		GENERAL SUPPLIES	20.54
INVOICE:	82894									
	11/20/17	18006314	125449	P	12/19/17	0901134	0610		GENERAL SUPPLIES	33.96
INVOICE:	83125									
	11/27/17	18006314	125449	P	12/19/17	0701134	0610		GENERAL SUPPLIES	13.69
INVOICE:	83472									
	11/29/17	18006314	125449	P	12/19/17	1051134	0610		GENERAL SUPPLIES	18.39
INVOICE:	83654									
	11/30/17	18006078	125449	P	12/19/17	9011096	0663		REPAIR PARTS	17.10
INVOICE:	83734									
	12/04/17	18006078	125449	P	12/19/17	9011096	0663		REPAIR PARTS	-13.68
INVOICE:	83973									
VENDOR TOTALS		459.50 YTD INVOICED				645.00 YTD PAID				131.11
11496 INDEPENDENT LIVING AIDS, LLC										
	12/04/17	18005730	125450	P	12/19/17	0002121	0610	337C	GENERAL SUPPLIES	38.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1222349A									
VENDOR TOTALS		.00 YTD INVOICED					38.90 YTD PAID			38.90
12093 INFINITE CAMPUS, INC	12/11/17	18004954	125451	P	12/19/17	1081031	0338	7000	REGISTRATION FEES	239.00
INVOICE:	SRVINV018608									
	12/11/17	18005823	125451	P	12/19/17	1032818	0810	7103	REGISTRATION FEES & OTHR	239.00
INVOICE:	SRVINV018610									
	12/11/17	18004311	125451	P	12/19/17	0011029	0338		REGISTRATION FEES	956.00
INVOICE:	SRVINV018605									
	12/11/17	18004244	125451	P	12/19/17	0401031	0338	7000	REGISTRATION FEES	717.00
INVOICE:	SRVINV018604									
	12/11/17	18005636	125451	P	12/19/17	0901118	0338	7000	REGISTRATION FEES-PD ONLY	478.00
INVOICE:	SRVINV018609									
VENDOR TOTALS		79,748.70 YTD INVOICED					82,377.70 YTD PAID			2,629.00
9569 INNOVATIVE ENERGY SOLUTIONS	11/10/17	18006315	125452	P	12/19/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	400.97
INVOICE:	68538									
	11/10/17	18006315	125452	P	12/19/17	4751134	0431		HVAC/ELECTRIC REPAIR & MA	136.79
INVOICE:	68541									
	11/13/17	18006315	125452	P	12/19/17	0061134	0431		HVAC/ELECTRIC REPAIR & MA	106.00
INVOICE:	68550									
	11/14/17	18006315	125452	P	12/19/17	0501134	0431		HVAC/ELECTRIC REPAIR & MA	142.00
INVOICE:	68631									
	11/14/17	18006315	125452	P	12/19/17	0501134	0431		HVAC/ELECTRIC REPAIR & MA	142.00
INVOICE:	68632									
	11/15/17	18006315	125452	P	12/19/17	0501134	0431		HVAC/ELECTRIC REPAIR & MA	294.40
INVOICE:	68635									
VENDOR TOTALS		7,974.20 YTD INVOICED					25,613.59 YTD PAID			1,222.16
11446 READING VENTURE ONE, LLC	08/02/17	18000520	90000224	C	12/19/17	4752121	0643	310C	SUPPLEMENTARY BKS/STUDY G	44.90
INVOICE:	35337									
VENDOR TOTALS		79.04 YTD INVOICED					274.37 YTD PAID			44.90
9286 ABRAHAM JEREMIAS	11/15/17	18005489	125453	P	12/19/17	0801087	0610		GENERAL SUPPLIES	136.24
INVOICE:	56851									
	11/09/17	18005150	125453	P	12/19/17	0901087	0610		GENERAL SUPPLIES	374.40
INVOICE:	56810									
	11/15/17	18005488	125453	P	12/19/17	0451087	0610		GENERAL SUPPLIES	170.30
INVOICE:	56852									
	11/02/17	18004964	125453	P	12/19/17	0801087	0610		GENERAL SUPPLIES	68.12
INVOICE:	56712									
	12/04/17	18005892	125453	P	12/19/17	0051087	0610		GENERAL SUPPLIES	136.24
INVOICE:	57045									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 56945	11/27/17	18005754	125453	P	12/19/17	0501087 0610		GENERAL SUPPLIES	230.10
INVOICE: 56985	11/29/17	18005753	125453	P	12/19/17	0201087 0610		GENERAL SUPPLIES	74.88
INVOICE: 57105	12/07/17	18006089	125453	P	12/19/17	4951087 0610		GENERAL SUPPLIES	178.88
INVOICE: 57046	12/04/17	18005893	125453	P	12/19/17	0401087 0610		GENERAL SUPPLIES	192.20
INVOICE: 56872	11/16/17	18005151	125453	P	12/19/17	1001087 0610		GENERAL SUPPLIES	83.46
INVOICE: 56946	11/27/17	18005755	125453	P	12/19/17	1051087 0610		GENERAL SUPPLIES	230.10
VENDOR TOTALS	7,678.12 YTD INVOICED					9,553.04 YTD PAID			1,874.92
13830 INTERNATIONAL LIGHTING CORP									
INVOICE: 5271490	11/17/17	18005366	125454	P	12/19/17	4751059 0650	7000	Other Supplies-Technology	210.91
VENDOR TOTALS	2,749.61 YTD INVOICED					2,960.52 YTD PAID			210.91
1220 J. W. PEPPER & SON, INC.									
INVOICE: 08842255	09/25/17	18003805	90000198	C	12/19/17	1201118 0610	0137	GENERAL SUPPLIES	179.24
INVOICE: 08843711	10/02/17	18003805	90000198	C	12/19/17	1201118 0610	0137	GENERAL SUPPLIES	120.00
INVOICE: 08856172	11/28/17	18005897	90000198	C	12/19/17	1201118 0610	0137	GENERAL SUPPLIES	115.24
INVOICE: 08854231	11/15/17	18005522	90000198	C	12/19/17	0901118 0610	0137	GENERAL SUPPLIES	512.99
VENDOR TOTALS	202.00 YTD INVOICED					1,129.47 YTD PAID			927.47
427 JASPER ENGINE & TRANSMISSION									
INVOICE: 8717654	11/15/17	18005631	125455	P	12/19/17	9011096 0663		REPAIR PARTS	814.00
INVOICE: 8736731	11/28/17	18005901	125455	P	12/19/17	9011096 0663		REPAIR PARTS	1,250.00
VENDOR TOTALS	1,849.00 YTD INVOICED					3,913.00 YTD PAID			2,064.00
3850 CHRISTI A. JEFFERDS									
INVOICE: 12072017	12/07/17		125456	P	12/19/17	0001053 0581	140X	TRAVEL MILEAGE	69.55
VENDOR TOTALS	628.18 YTD INVOICED					697.73 YTD PAID			69.55
12605 JKS LLC									
INVOICE: 01012018	12/01/17	18001091	125457	P	12/19/17	9011096 0441		LAND & BUILDING RENT	9,012.00

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,060.00 YTD INVOICED					54,072.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	11/27/17	18006316	90000199	C	12/19/17	1201134	0431		HVAC/ELECTRIC REPAIR & MA	235.37
INVOICE:	S100172293.001									
VENDOR TOTALS	2,588.43 YTD INVOICED					2,823.80 YTD PAID				235.37
10290 JOLLY ENTERPRISES										
	10/17/17	18006476	125458	P	12/19/17	0901134	0434		BUILDING REPAIR/MAINTENAN	1,781.31
INVOICE:	151533									
VENDOR TOTALS	2,250.00 YTD INVOICED					4,031.31 YTD PAID				1,781.31
3133 CYNTHIA JONES										
	11/29/17		125459	P	12/19/17	0051121	0581	7000	TRAVEL MILEAGE	99.51
INVOICE:	11172017									
VENDOR TOTALS	.00 YTD INVOICED					99.51 YTD PAID				99.51
4367 K-LOG, INC.										
	11/28/17	18004150	125460	P	12/19/17	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	5,419.42
INVOICE:	17-283433-1									
VENDOR TOTALS	272.09 YTD INVOICED					5,691.51 YTD PAID				5,419.42
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	08/17/17	18001825	125461	P	12/19/17	0701118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	13986									
	11/27/17	18001988	125461	P	12/19/17	1031077	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	14343									
	12/11/17	18005575	125461	P	12/19/17	1051077	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	14332B									
	12/14/17	18006492	125461	P	12/19/17	1202818	0810	7120	REGISTRATION FEES & OTHR	400.00
INVOICE:	14348B									
	12/12/17	18006390	125461	P	12/19/17	0011124	0646		TESTS	125.00
INVOICE:	14339B									
	12/12/17	18006390	125461	P	12/19/17	0401118	0646		TESTS	125.00
INVOICE:	14339B									
	12/12/17	18006390	125461	P	12/19/17	0901118	0646		TESTS	125.00
INVOICE:	14339B									
	12/12/17	18006390	125461	P	12/19/17	1201118	0646		TESTS	125.00
INVOICE:	14339B									
	12/12/17	18005954	125461	P	12/19/17	0702818	0810	7070	REGISTRATION FEES & OTHR	400.00
INVOICE:	14338B									
VENDOR TOTALS	6,434.00 YTD INVOICED					8,734.00 YTD PAID				2,300.00
11725 KEKUA-ELLISON, BRANDI										
	12/12/17		125462	P	12/19/17	1202104	0581	125D	TRAVEL MILEAGE	67.41

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	11092017									
	12/11/17		125462	P	12/19/17	1202104	0581	125D	TRAVEL MILEAGE	188.59
INVOICE:	12082017									
VENDOR TOTALS		386.62 YTD INVOICED				642.62 YTD PAID				256.00
14652 DAVID KEMEN										
	11/15/17		125463	P	12/19/17	1202053	0580	140D	TRAVEL	89.88
INVOICE:	11152017									
VENDOR TOTALS		.00 YTD INVOICED				89.88 YTD PAID				89.88
12616 KENDALL, CRIS										
	11/29/17		125464	P	12/19/17	0011098	0581	009X	TRAVEL - IN DISTRICT	166.92
INVOICE:	11212017									
VENDOR TOTALS		372.91 YTD INVOICED				694.98 YTD PAID				166.92
2544 KENTON COUNTY SHERIFF										
	11/27/17		125465	P	12/19/17	0011074	0311		TAX COLLECTION FEES	2,655.84
INVOICE:	11162017									
	11/28/17		125465	P	12/19/17	0011074	0311		TAX COLLECTION FEES	3,400.37
INVOICE:	11242017									
	12/08/17		125465	P	12/19/17	0011074	0311		TAX COLLECTION FEES	2,987.57
INVOICE:	11302017									
	12/07/17		125465	P	12/19/17	0011074	0311		TAX COLLECTION FEES	4,488.59
INVOICE:	12072017									
VENDOR TOTALS		875,448.57 YTD INVOICED				896,346.73 YTD PAID				13,532.37
15984 KENTUCKY COUNCIL OF TEACHERS OF ENGLISH LANGUAGE										
	12/12/17	18005766	125466	P	12/19/17	1002121	0338	310D	REGISTRATION FEES	300.00
INVOICE:	02232018									
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID				300.00
12888 COMMONWEALTH OF KENTUCKY										
	11/21/17	18005385	125467	P	12/19/17	1001077	0338	7000	REGISTRATION FEES	20.00
INVOICE:	11212017									
	11/21/17	18005385	125467	P	12/19/17	1001077	0338	7000	REGISTRATION FEES	20.00
INVOICE:	11212017-2									
VENDOR TOTALS		5,619.00 YTD INVOICED				5,659.00 YTD PAID				40.00
15228 KENTUCKY ESCRAP										
	11/27/17	18006339	125468	P	12/19/17	9201134	0421		SANITATION SERVICE	67.70
INVOICE:	2872									
VENDOR TOTALS		2,247.69 YTD INVOICED				2,315.39 YTD PAID				67.70
11144 KENTUCKY FLUID AIR - PARKER STORE OF KENTUCKY										

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11/15/17 596208-001	18005660	125469	P	12/19/17	9011096	0663		REPAIR PARTS	9.54
INVOICE:	11/17/17 596208-002	18005660	125469	P	12/19/17	9011096	0663		REPAIR PARTS	89.56
INVOICE:	12/06/17 597420-001	18006132	125469	P	12/19/17	9011096	0663		REPAIR PARTS	88.56
VENDOR TOTALS		251.14 YTD INVOICED				438.80 YTD PAID				187.66
3743 KENTUCKY STATE TREASURER-CRIMINAL RECORDS										
INVOICE:	12/05/17 12052017	18006229	125470	P	12/19/17	0011099	0349		OTHER PROFESSIONAL SERVIC	5,000.00
VENDOR TOTALS		10,000.00 YTD INVOICED				15,000.00 YTD PAID				5,000.00
16007 RACHEL KERNS										
INVOICE:	11/17/17 11172017		125471	P	12/19/17	510	1624		A-LA-CARTE SALES	17.80
VENDOR TOTALS		.00 YTD INVOICED				17.80 YTD PAID				17.80
11889 RUTH LAYNE KERTIS										
INVOICE:	12/13/17 12052017		125472	P	12/19/17	0001011	0581	130X	TRAVEL - IN DISTRICT	64.20
VENDOR TOTALS		262.15 YTD INVOICED				713.26 YTD PAID				64.20
901 KET										
INVOICE:	11/14/17 15106713066379	18005217	125473	P	12/19/17	0401077	0810	7000	REGISTRATION FEES & OTHR	95.00
VENDOR TOTALS		190.00 YTD INVOICED				285.00 YTD PAID				95.00
13156 ADAM KLAINE										
INVOICE:	12/14/17 11172017		125474	P	12/19/17	9031154	0580	106X	TRAVEL	64.74
VENDOR TOTALS		1,999.75 YTD INVOICED				2,184.49 YTD PAID				64.74
1940 KLEEM, INC.										
INVOICE:	11/10/17 74089	18005143	90000204	C	12/19/17	1201134	0610		GENERAL SUPPLIES	172.22
INVOICE:	11/20/17 74235	18005685	90000204	C	12/19/17	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	214.48
VENDOR TOTALS		.00 YTD INVOICED				386.70 YTD PAID				386.70
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
INVOICE:	11/30/17 11082017	18005381	90000222	C	12/19/17	1051118	0810	7000	REGISTRATION FEES & OTHR	130.00

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		930.00 YTD INVOICED				1,090.00 YTD PAID				130.00
15469 AMANDA KNOCHELMAN										
INVOICE: 11022017	11/28/17		125475	P	12/19/17	9031031	0581	106X	TRAVEL MILEAGE	51.36
INVOICE: 12082017	12/11/17		125475	P	12/19/17	9031947	0580	106X	TRAVEL	313.49
VENDOR TOTALS		446.94 YTD INVOICED				811.79 YTD PAID				364.85
16017 KNOW THEATRE TRIBE, INC.										
INVOICE: 12062017	12/06/17	18006243	125476	P	12/19/17	0701118	0349	7000	OTHER PROFESSIONAL SERVIC	130.00
VENDOR TOTALS		.00 YTD INVOICED				130.00 YTD PAID				130.00
187 KENTUCKY MOTOR SERVICE, INC.										
INVOICE: 772-073662	11/14/17	18005618	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	169.10
INVOICE: 772-073864	11/16/17	18005686	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	5.19
INVOICE: 772-073863	11/16/17	18005687	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	156.00
INVOICE: 772-073891	11/17/17	18005714	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	6.41
INVOICE: 772-074501	11/28/17	18005939	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	140.52
INVOICE: 772-074387	11/27/17	18005879	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	28.76
INVOICE: 772-074436	11/27/17	18005900	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	22.18
INVOICE: 772-075312	12/11/17		90000188	C	12/19/17	9011096	0663		REPAIR PARTS	-191.94
INVOICE: 772-075164	12/08/17	18006385	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	191.94
INVOICE: 772-075313	12/11/17	18006385	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	156.00
INVOICE: 772-074654	11/30/17	18005990	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	121.92
INVOICE: 772-074765	12/01/17	18006127	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	29.45
INVOICE: 772-074858	12/04/17	18006169	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	6.32
INVOICE: 772-075432	12/13/17	18006477	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	15.35
INVOICE: 772-075443	12/13/17	18006514	90000188	C	12/19/17	9011096	0663		REPAIR PARTS	17.35
VENDOR TOTALS		7,734.35 YTD INVOICED				10,288.21 YTD PAID				874.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1913 KRAMER, WM. & SON, INC.										
INVOICE: 11441	10/27/17	18006325	90000203	C	12/19/17	0401134	0434		BUILDING REPAIR/MAINTENAN	185.00
INVOICE: 11585	12/01/17	18006325	90000203	C	12/19/17	0061134	0434		BUILDING REPAIR/MAINTENAN	637.00
INVOICE: 11611	12/07/17	18006485	90000203	C	12/19/17	0501134	0434		BUILDING REPAIR/MAINTENAN	275.00
VENDOR TOTALS	5,655.00 YTD INVOICED					7,147.00 YTD PAID				1,097.00
2150 SCOTT KREMER										
INVOICE: 12072017	12/13/17		125477	P	12/19/17	0402118	0581	345D	TRAVEL MILEAGE	111.29
VENDOR TOTALS	102.72 YTD INVOICED					214.01 YTD PAID				111.29
10120 KROGER CO., THE										
INVOICE: 002873	11/20/17	18004977	125478	P	12/19/17	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	25.40
INVOICE: 588820	11/10/17	18001819	125478	P	12/19/17	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	300.57
INVOICE: 169022	10/31/17	18003292	125478	P	12/19/17	0802818	0610	7080	GENERAL SUPPLIES	22.18
INVOICE: 088382	11/27/17	18002762	125478	P	12/19/17	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	72.77
INVOICE: 384728	11/16/17	18005674	125478	P	12/19/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	26.48
INVOICE: 129153	12/05/17	18005825	125478	P	12/19/17	0901121	0617	7000	FOOD INSTR NON FOOD SERVI	30.84
VENDOR TOTALS	4,291.76 YTD INVOICED					4,371.47 YTD PAID				478.24
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
INVOICE: 18-00799	11/22/17	18005629	125479	P	12/19/17	0001071	0610		GENERAL SUPPLIES	40.00
INVOICE: 18-00871	12/05/17		125479	P	12/19/17	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	845.94
VENDOR TOTALS	19,271.99 YTD INVOICED					20,812.66 YTD PAID				885.94
11263 KSTA										
INVOICE: 11212017	11/21/17	18004505	125480	P	12/19/17	0062053	0338	140D	REGISTRATION FEES-PD ONLY	165.00
VENDOR TOTALS	.00 YTD INVOICED					165.00 YTD PAID				165.00
1248 KURTZ BROS., INC.										
INVOICE: 76586.00	11/13/17	18004952	125481	P	12/19/17	1081118	0610	7000	GENERAL SUPPLIES	129.75
INVOICE: 77526.00	11/22/17	18005553	125481	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	28.69

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/22/17	18005496	125481	P	12/19/17	1081118	0610	7000	GENERAL SUPPLIES	37.70
INVOICE:	77528.00									
	11/15/17	18005344	125481	P	12/19/17	0061118	0610	7000	GENERAL SUPPLIES	36.25
INVOICE:	76994.00									
	11/22/17	18005339	125481	P	12/19/17	0061118	0610	7000	GENERAL SUPPLIES	85.39
INVOICE:	77522.00									
	11/22/17	18005695	125481	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	54.00
INVOICE:	77523.00									
VENDOR TOTALS		12,946.66 YTD INVOICED				14,109.98 YTD PAID				371.78
10231 KISER BUSINESS SERVICES, LLC										
	11/29/17	18004893	125482	P	12/19/17	9031947	0559	106X	OTHER - PRINTING	767.55
INVOICE:	26834									
	11/07/17	18005041	125482	P	12/19/17	9011096	0610		GENERAL SUPPLIES	28.05
INVOICE:	26744									
	12/07/17	18006228	125482	P	12/19/17	0011098	0610	009X	GENERAL SUPPLIES	68.00
INVOICE:	27086									
VENDOR TOTALS		22,694.43 YTD INVOICED				24,249.47 YTD PAID				863.60
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE										
	09/22/17	18005196	125483	P	12/19/17	0001121	0338	337X	REGISTRATION FEES-PD ONLY	125.00
INVOICE:	530537									
	10/31/17	18005196	125483	P	12/19/17	0001121	0338	337X	REGISTRATION FEES-PD ONLY	750.00
INVOICE:	594170									
VENDOR TOTALS		1,140.00 YTD INVOICED				2,015.00 YTD PAID				875.00
15184 PIZZA BUDDY'S III, LLC										
	11/20/17	18004763	125484	P	12/19/17	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	96.00
INVOICE:	11202017									
	12/05/17	18005826	125484	P	12/19/17	0901121	0617	7000	FOOD INSTR NON FOOD SERVI	56.00
INVOICE:	12052017									
	12/08/17	18003150	125484	P	12/19/17	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	34.14
INVOICE:	12082017									
VENDOR TOTALS		1,268.84 YTD INVOICED				1,454.98 YTD PAID				186.14
14915 LD PRODUCTS, INC.										
	11/10/17	18005371	125485	P	12/19/17	0401118	0650	7000	Other Supplies-Technology	375.80
INVOICE:	SIP-007059799									
	09/26/17	18003811	125485	P	12/19/17	0061118	0650	7000	Other Supplies-Technology	28.96
INVOICE:	SIP-006827569									
	11/21/17	18005527	125485	P	12/19/17	0901059	0650	7000	Other Supplies-Technology	167.95
INVOICE:	SIP-007109764									
	11/21/17	18005615	125485	P	12/19/17	0601118	0650	7000	Other Supplies-Technology	424.56
INVOICE:	SIP-007110948									
	11/16/17	18005620	125485	P	12/19/17	0052818	0650	7005	Other Supplies-Technology	1,023.68
INVOICE:	SIP-007089133									
	11/21/17	18005620	125485	P	12/19/17	0052818	0650	7005	Other Supplies-Technology	1,649.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-007114912									
	12/06/17	18006013	125485	P	12/19/17	4951118	0650	7000	Other Supplies-Technology	263.62
INVOICE:	SIP-007189218									
	12/06/17	18005956	125485	P	12/19/17	0701118	0650	7000	Other Supplies-Technology	115.17
INVOICE:	SIP-007189326									
	12/06/17	18005951	125485	P	12/19/17	0501118	0650	7000	Other Supplies-Technology	224.68
INVOICE:	SIP-007189392									
	12/05/17	18005970	125485	P	12/19/17	0201118	0650	7000	Other Supplies-Technology	330.06
INVOICE:	SIP-007186428									
	12/05/17	18006025	125485	P	12/19/17	0401118	0650	7000	Other Supplies-Technology	105.36
INVOICE:	SIP-007186409									
	12/04/17	18005647	125485	P	12/19/17	9031143	0650	106X	Other Supplies-Technology	395.45
INVOICE:	SIP-007180308									
	12/12/17	18006285	125485	P	12/19/17	0401118	0650	7000	Other Supplies-Technology	104.60
INVOICE:	SIP-007221898									
VENDOR TOTALS		33,235.82 YTD INVOICED				38,445.16 YTD PAID				5,209.34
11667 GINA LEDBETTER										
	12/11/17		125486	P	12/19/17	0402104	0581	125D	TRAVEL MILEAGE	265.10
INVOICE:	11302017									
VENDOR TOTALS		194.44 YTD INVOICED				459.54 YTD PAID				265.10
15416 BILLIE JO LEE										
	12/14/17		125487	P	12/19/17	0001105	0349	110X	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	12062017									
VENDOR TOTALS		.00 YTD INVOICED				125.00 YTD PAID				125.00
13315 SHAWN W. LEHMAN										
	12/11/17		125488	P	12/19/17	1031118	0580	7000	TRAVEL	358.17
INVOICE:	12082017									
VENDOR TOTALS		.00 YTD INVOICED				358.17 YTD PAID				358.17
2716 DAVID LLOYD										
	12/07/17		125489	P	12/19/17	0011134	0581		TRAVEL MILEAGE	158.36
INVOICE:	11172017									
VENDOR TOTALS		.00 YTD INVOICED				158.36 YTD PAID				158.36
10286 LOCK SPECIALTY, INC.										
	11/27/17	18004978	125490	P	12/19/17	1051077	0610	7000	GENERAL SUPPLIES	17.20
INVOICE:	LS-12766									
VENDOR TOTALS		.00 YTD INVOICED				17.20 YTD PAID				17.20
16011 JILL LONNEMANN										
	11/18/17		125491	P	12/19/17	4702027	0580	401DP	TRAVEL	565.32
INVOICE:	11172017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				565.32 YTD PAID				565.32
11184 LOUISVILLE MARRIOTT DOWNTOWN										
	10/03/17	18004243	125325	P	12/04/17	0401031	0580	7000	TRAVEL	179.91
INVOICE:	10032017									
	10/03/17	18004243	125325	P	12/04/17	0401031	0580	7000	TRAVEL	179.91
INVOICE:	10032017-2									
	10/03/17	18004243	125325	P	12/04/17	0401031	0580	7000	TRAVEL	179.91
INVOICE:	10032017-3									
VENDOR TOTALS		.00 YTD INVOICED				539.73 YTD PAID				539.73
9087 LOWE'S										
	12/05/17	18006439	125492	P	12/19/17	9201134	0610		GENERAL SUPPLIES	130.36
INVOICE:	52581									
	12/03/17	18006486	125492	P	12/19/17	1201134	0610		GENERAL SUPPLIES	88.26
INVOICE:	52202									
	12/05/17	18006486	125492	P	12/19/17	1201134	0610		GENERAL SUPPLIES	36.46
INVOICE:	52757									
	12/11/17	18006486	125492	P	12/19/17	0701134	0610		GENERAL SUPPLIES	48.69
INVOICE:	52791									
	11/07/17	18006486	125492	P	12/19/17	0901134	0610		GENERAL SUPPLIES	-.84
INVOICE:	52763									
VENDOR TOTALS		6,290.18 YTD INVOICED				6,087.29 YTD PAID				302.93
14724 LUSTER LEARNING INSTITUTE, NFP										
	11/30/17	18005571	125493	P	12/19/17	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	657.32
INVOICE:	1054									
VENDOR TOTALS		2,008.16 YTD INVOICED				2,665.48 YTD PAID				657.32
2513 ROB MADDOX										
	12/12/17		125494	P	12/19/17	0401077	0580	7000	TRAVEL	23.00
INVOICE:	12082017									
VENDOR TOTALS		.00 YTD INVOICED				23.00 YTD PAID				23.00
15095 AMY MARX										
	12/11/17		125495	P	12/19/17	0001037	0581		TRAVEL - IN DISTRICT	28.89
INVOICE:	11172017									
VENDOR TOTALS		194.76 YTD INVOICED				223.65 YTD PAID				28.89
321 MATHESON										
	11/21/17	18005632	90000193	C	12/19/17	9011096	0663		REPAIR PARTS	66.10
INVOICE:	16541316									
VENDOR TOTALS		.00 YTD INVOICED				66.10 YTD PAID				66.10

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15866 SOUTHERN ROCK RESTAURANTS								
	11/20/17	18005630	125496	P	12/19/17	0001071 0616	FOOD NON-INSTRUCTIONAL no	49.66
INVOICE:	CV10714							
	11/20/17	18005630	125496	P	12/19/17	0011075 0616	FOOD NON-INSTRUCTIONAL no	69.52
INVOICE:	CV10714							
VENDOR TOTALS		1,421.44 YTD INVOICED				1,540.62 YTD PAID		119.18
15587 MORGAN MCCALL								
	11/17/17		125497	P	12/19/17	0002121 0580 337C	TRAVEL	482.00
INVOICE:	10132017							
VENDOR TOTALS		.00 YTD INVOICED				482.00 YTD PAID		482.00
15596 LOIS MCCUBBIN								
	12/11/17		125498	P	12/19/17	0001037 0581	TRAVEL - IN DISTRICT	41.20
INVOICE:	12082017							
VENDOR TOTALS		116.64 YTD INVOICED				157.84 YTD PAID		41.20
15128 ASHLEY MCFARLAND								
	12/01/17		125499	P	12/19/17	0201118 0338 7000	REGISTRATION FEES-PD ONLY	101.65
INVOICE:	11302017							
VENDOR TOTALS		.00 YTD INVOICED				101.65 YTD PAID		101.65
15654 DEBBIE MCINTOSH								
	12/12/17		125500	P	12/19/17	0401077 0580 7000	TRAVEL	142.66
INVOICE:	12082017							
VENDOR TOTALS		.00 YTD INVOICED				142.66 YTD PAID		142.66
14120 MEDICALESHOP								
	12/04/17	18005731	125501	P	12/19/17	0002121 0610 337C	GENERAL SUPPLIES	125.00
INVOICE:	200009000							
VENDOR TOTALS		.00 YTD INVOICED				125.00 YTD PAID		125.00
4993 MENTAL HEALTH ASSOCIATION OF								
	09/29/17	18003803	125502	P	12/19/17	0802271 0643 001D	SUPPLEMENTARY BKS/STUDY G	4,135.00
INVOICE:	1079							
VENDOR TOTALS		4,810.00 YTD INVOICED				8,945.00 YTD PAID		4,135.00
14491 MERKLE, DONNA								
	11/20/17		125503	P	12/19/17	510 1624	A-LA-CARTE SALES	25.00
INVOICE:	11202017							
VENDOR TOTALS		.00 YTD INVOICED				25.00 YTD PAID		25.00
13989 SHAREE MILES								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/05/17		125504	P	12/19/17	1205101 0581	TRAVEL - IN DISTRICT	12.84
INVOICE:	11292017							
VENDOR TOTALS		163.00 YTD INVOICED				175.84 YTD PAID		12.84
12404 JENNIFER MILLER-HORN	11/27/17		125505	P	12/19/17	0002121 0581 337D	TRAVEL - IN DISTRICT	101.66
INVOICE:	11212017							
VENDOR TOTALS		533.46 YTD INVOICED				776.42 YTD PAID		101.66
8097 MOBILCOMM	11/14/17	18001628	125506	P	12/19/17	1031134 0349	OTHER PROFESSIONAL SERVIC	6,120.92
INVOICE:	992754							
	08/24/17	18001766	125506	P	12/19/17	4751077 0694 7000	EQUIPMENT SUPPLIES	892.00
INVOICE:	993303							
VENDOR TOTALS		14,612.29 YTD INVOICED				21,776.68 YTD PAID		7,012.92
15158 MODULARHOSE.COM	12/04/17	18005738	90000241	C	12/19/17	0002121 0650 337C	Other Supplies-Technology	198.80
INVOICE:	34734							
VENDOR TOTALS		144.69 YTD INVOICED				343.49 YTD PAID		198.80
8548 MONARCH CONSTRUCTION COMPANY	12/13/17		125507	P	12/19/17	0603603 0450 16007	CONSTRUCTION SERVICES	963,691.44
INVOICE:	12062017							
VENDOR TOTALS		2,586,079.00 YTD INVOICED				3,549,770.44 YTD PAID		963,691.44
14583 CORRI MONKS	12/12/17		125508	P	12/19/17	0002121 0581 337C	TRAVEL - IN DISTRICT	101.65
INVOICE:	12122017							
VENDOR TOTALS		433.90 YTD INVOICED				535.55 YTD PAID		101.65
15989 MOORE EQUIPMENT COMPANY, INC.	11/16/17	18006326	125509	P	12/19/17	0501134 0431	HVAC/ELECTRIC REPAIR & MA	31.75
INVOICE:	12571							
VENDOR TOTALS		181.25 YTD INVOICED				213.00 YTD PAID		31.75
12032 MUELLER, JOHN J.	12/11/17	18004594	125510	P	12/19/17	1032104 0349 125D	OTHER PROFESSIONAL SERVIC	1,875.00
INVOICE:	TFMS2017-18.2							
	11/01/17	18003992	125510	P	12/19/17	0902104 0349 125D	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SK2017-18.2							
	11/01/17	18003988	125510	P	12/19/17	0402104 0349 125D	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	DHHS2017-18.2							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,875.00 YTD INVOICED				7,750.00 YTD PAID				3,875.00
1020 MURPHY SUPPLY COMPANY										
INVOICE: 159730	10/25/17	18004920	125511	P	12/19/17	0401087	0610		GENERAL SUPPLIES	17.96
INVOICE: 159821	10/30/17	18005009	125511	P	12/19/17	0401087	0610		GENERAL SUPPLIES	17.96
INVOICE: 160177	11/10/17	18005484	125511	P	12/19/17	0801087	0610		GENERAL SUPPLIES	194.50
INVOICE: 160439	11/21/17	18005749	125511	P	12/19/17	0451087	0610		GENERAL SUPPLIES	26.94
INVOICE: 159980	11/03/17	18005146	125511	P	12/19/17	0901087	0610		GENERAL SUPPLIES	74.18
INVOICE: 159616	10/20/17	18004722	125511	P	12/19/17	4751087	0610		GENERAL SUPPLIES	59.20
INVOICE: 159981	11/03/17	18005147	125511	P	12/19/17	1201087	0610		GENERAL SUPPLIES	13.92
INVOICE: 158287	08/31/17	18002884	125511	P	12/19/17	1201087	0610		GENERAL SUPPLIES	10.44
INVOICE: 158997	09/28/17	18004052	125511	P	12/19/17	1201087	0610		GENERAL SUPPLIES	6.96
VENDOR TOTALS		1,483.87 YTD INVOICED				1,905.93 YTD PAID				422.06
12071 MURRAY PROMOTIONS										
INVOICE: 16396	11/30/17	18005764	125512	P	12/19/17	4752818	0650	7475	Other Supplies-Technology	911.22
VENDOR TOTALS		3,316.94 YTD INVOICED				4,228.16 YTD PAID				911.22
62 NASCO										
INVOICE: 802982	11/17/17	18005343	125513	P	12/19/17	0062818	0610	7006	GENERAL SUPPLIES	254.84
INVOICE: 802982	11/17/17	18005343	125513	P	12/19/17	0062818	0610P	7006	GENERAL SUPPLIES-PAPER	111.44
INVOICE: 815091	12/05/17	18004325	125513	P	12/19/17	0202818	0610	7020	GENERAL SUPPLIES	80.12
VENDOR TOTALS		2,331.77 YTD INVOICED				2,778.17 YTD PAID				446.40
15386 NESTLE WATERS NORTH AMERICA										
INVOICE: 07K0126101120	11/04/17	18005042	125514	P	12/19/17	9011096	0610		GENERAL SUPPLIES	26.42
VENDOR TOTALS		116.71 YTD INVOICED				143.13 YTD PAID				26.42
14354 NEWMARK LEARNING										
INVOICE: 336223	11/15/17	18005105	125515	P	12/19/17	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	65.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				65.97 YTD PAID				65.97
14145 KRISTIN NIEHUES										
	12/12/17		125516	P	12/19/17	1082104	0581	125D	TRAVEL - IN DISTRICT	87.74
INVOICE:	11302017									
VENDOR TOTALS		321.55 YTD INVOICED				511.31 YTD PAID				87.74
14469 REBECCA NIXON										
	12/04/17		125517	P	12/19/17	0002121	0580	337C	TRAVEL	159.00
INVOICE:	11212017									
	12/12/17		125517	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	177.09
INVOICE:	12122017									
VENDOR TOTALS		307.24 YTD INVOICED				643.33 YTD PAID				336.09
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	12/12/17	18001905	125518	P	12/19/17	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	997.81
INVOICE:	34782									
VENDOR TOTALS		17,158.41 YTD INVOICED				18,681.22 YTD PAID				997.81
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	11/30/17	18005637	125519	P	12/19/17	1001118	0610	7000	GENERAL SUPPLIES	179.00
INVOICE:	00020229									
	12/11/17	18004241	125519	P	12/19/17	0401118	0810	7000	REGISTRATION FEES & OTHR	65.00
INVOICE:	00020286									
VENDOR TOTALS		130.00 YTD INVOICED				374.00 YTD PAID				244.00
8874 SUZANNE NOEL										
	11/30/17		125520	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	75.98
INVOICE:	11272017									
VENDOR TOTALS		228.99 YTD INVOICED				304.97 YTD PAID				75.98
15103 COMPASS TWO, LLC										
	12/04/17	18006181	125326	P	12/04/17	9031947	0616	106X	FOOD NON-INSTRUCTIONAL no	699.50
INVOICE:	12182017									
VENDOR TOTALS		.00 YTD INVOICED				901.95 YTD PAID				699.50
351 NORTHERN KENTUCKY CHAMBER OF COMMER										
	11/02/17	18005728	125521	P	12/19/17	0011075	0338		REGISTRATION FEES-PD ONLY	619.00
INVOICE:	212942									
VENDOR TOTALS		50.00 YTD INVOICED				619.00 YTD PAID				619.00
2267 NORTHERN KENTUCKY DISTRICT HEALTH										
	11/08/17	18005379	125323	P	11/27/17	1052825	0810	7105	REGISTRATION FEES & OTHR	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0345783							
	11/08/17	18005379	125323	P	11/27/17	1052825 0810 7105	REGISTRATION FEES & OTHR	100.00
INVOICE:	0345784							
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		200.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL								
	11/28/17	18004835	90000229	C	12/19/17	0001075 0338	REGISTRATION FEES-PD ONLY	280.00
INVOICE:	87							
VENDOR TOTALS		3,450.00 YTD INVOICED				3,730.00 YTD PAID		280.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
	11/30/17	18004861	125522	P	12/19/17	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	4,702.50
INVOICE:	17-1106							
	11/27/17	18002959	125522	P	12/19/17	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	302.50
INVOICE:	17-1118							
	11/30/17	18002959	125522	P	12/19/17	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	1,205.00
INVOICE:	17-1107							
	11/30/17	18006503	125522	P	12/19/17	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	1,435.00
INVOICE:	17-1107							
VENDOR TOTALS		32,970.00 YTD INVOICED				40,615.00 YTD PAID		7,645.00
14138 ARACELY NORVELL								
	12/14/17		125523	P	12/19/17	1201118 0580 7000	TRAVEL	1,379.11
INVOICE:	11192017							
VENDOR TOTALS		.00 YTD INVOICED				1,379.11 YTD PAID		1,379.11
7356 VICKY O'BRIEN								
	12/11/17		125524	P	12/19/17	0001037 0581	TRAVEL - IN DISTRICT	78.65
INVOICE:	12082017							
VENDOR TOTALS		.00 YTD INVOICED				78.65 YTD PAID		78.65
15868 O'REILLY AUTOMOTIVE STORES, INC.								
	12/05/17	18006238	125525	P	12/19/17	9011096 0663	REPAIR PARTS	121.24
INVOICE:	2091-172518							
VENDOR TOTALS		246.54 YTD INVOICED				367.78 YTD PAID		121.24
6024 OFFICE DEPOT								
	11/13/17	18005352	125526	P	12/19/17	0401118 0610 7000	GENERAL SUPPLIES	58.14
INVOICE:	979337783001							
	11/13/17	18005352	125526	P	12/19/17	0401121 0610 7000	GENERAL SUPPLIES	15.35
INVOICE:	979337783001							
	11/13/17	18005459	125526	P	12/19/17	0401077 0531 7000	POSTAGE & PO BOX RENT	1,080.00
INVOICE:	979336796001							
	11/11/17	18005233	125526	P	12/19/17	0901059 0610 7000	GENERAL SUPPLIES	31.09
INVOICE:	979344664001							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/13/17	18005272	125526	P	12/19/17	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	49.99
INVOICE:	979344060001									
	11/17/17	18005271	125526	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	14.30
INVOICE:	979343528001									
	11/13/17	18005271	125526	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	24.74
INVOICE:	979343527001									
	11/13/17	18005338	125526	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	28.97
INVOICE:	979342968001									
	11/18/17	18005523	125526	P	12/19/17	0901118	0610	7000	GENERAL SUPPLIES	57.78
INVOICE:	981748170001									
	11/20/17	18005515	125526	P	12/19/17	0702818	0610	7070	GENERAL SUPPLIES	57.95
INVOICE:	981749522001									
	11/20/17	18005696	125526	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	20.00
INVOICE:	981745357001									
	11/20/17	18005560	125526	P	12/19/17	1001118	0610	7000	GENERAL SUPPLIES	42.25
INVOICE:	981746976001									
	11/20/17	18005559	125526	P	12/19/17	1001118	0610	7000	GENERAL SUPPLIES	131.12
INVOICE:	981746688001									
	11/20/17	18005554	125526	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	9.68
INVOICE:	981747353001									
	11/20/17	18005555	125526	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	27.97
INVOICE:	981747792001									
	11/20/17	18005639	125526	P	12/19/17	0501118	0610	7000	GENERAL SUPPLIES	15.00
INVOICE:	981745845001									
	11/20/17	18005639	125526	P	12/19/17	0451118	0610	7000	GENERAL SUPPLIES	24.76
INVOICE:	981745846001									
	11/20/17	18005635	125526	P	12/19/17	0901077	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	981746440001									
	11/18/17	18005634	125526	P	12/19/17	0901121	0610	7000	GENERAL SUPPLIES	17.97
INVOICE:	981746163001									
	12/06/17	18005726	125526	P	12/19/17	1081118	0610	7000	GENERAL SUPPLIES	76.93
INVOICE:	986902071001									
	12/07/17	18005646	125526	P	12/19/17	9031077	0610	106X	GENERAL SUPPLIES	62.56
INVOICE:	986388622003									
	12/05/17	18005646	125526	P	12/19/17	9031077	0610	106X	GENERAL SUPPLIES	958.74
INVOICE:	986388622001									
	12/04/17	18006129	125526	P	12/19/17	0011075	0733		FURNITURE & FIXTURES	1,163.99
INVOICE:	985791643001									
	12/06/17	18006029	125526	P	12/19/17	0011743	0610		GENERAL SUPPLIES	11.49
INVOICE:	986718058001									
	12/06/17	18006029	125526	P	12/19/17	0011743	0610		GENERAL SUPPLIES	103.41
INVOICE:	986718538001									
	12/06/17	18006126	125526	P	12/19/17	1001118	0610	7000	GENERAL SUPPLIES	31.50
INVOICE:	986884237001									
	12/06/17	18006116	125526	P	12/19/17	1201121	0610	7000	GENERAL SUPPLIES	90.50
INVOICE:	986887229001									
	12/06/17	18006023	125526	P	12/19/17	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	398.12
INVOICE:	986889735001									
	12/06/17	18006011	125526	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	22.96
INVOICE:	986891255001									
	12/06/17	18006012	125526	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	3.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	986892579001									
	12/07/17	18005346	125526	P	12/19/17	0061118	0610	7000	GENERAL SUPPLIES	60.29
INVOICE:	987249769001									
VENDOR TOTALS	36,351.31 YTD INVOICED					41,357.25 YTD PAID				4,790.66
2387 OTC DIRECT, INC.										
	11/14/17	18005202	125527	P	12/19/17	0451118	0610	7000	GENERAL SUPPLIES	13.28
INVOICE:	686582112-01									
	12/06/17	18005976	125527	P	12/19/17	0062818	0610	7006	GENERAL SUPPLIES	349.44
INVOICE:	687366877-01									
VENDOR TOTALS	1,825.13 YTD INVOICED					2,187.85 YTD PAID				362.72
4109 OSBORNE, DANITA ROBERTS										
	11/21/17		125528	P	12/19/17	0061121	0581	9020	TRAVEL - IN DISTRICT	32.10
INVOICE:	11152017									
VENDOR TOTALS	.00 YTD INVOICED					32.10 YTD PAID				32.10
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	10/31/17	18006327	125529	P	12/19/17	0901134	0434		BUILDING REPAIR/MAINTENAN	208.00
INVOICE:	62018									
VENDOR TOTALS	264.00 YTD INVOICED					472.00 YTD PAID				208.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	12/12/17		125530	P	12/19/17	0051087	0622		ELECTRICITY	141.25
INVOICE:	3201005-1217									
	11/30/17		125530	P	12/19/17	0051087	0622		ELECTRICITY	3,889.84
INVOICE:	3201004-1117									
VENDOR TOTALS	13,995.19 YTD INVOICED					20,142.94 YTD PAID				4,031.09
10640 MALINA OWENS										
	12/13/17		125531	P	12/19/17	0011124	0581		TRAVEL MILEAGE	96.57
INVOICE:	12132017									
VENDOR TOTALS	1,313.71 YTD INVOICED					1,410.28 YTD PAID				96.57
14429 PARENT TEACHER STORE USA INC										
	08/04/17	18000524	90000235	C	12/19/17	4751118	0610	7000	GENERAL SUPPLIES	106.56
INVOICE:	1000778467									
	11/16/17	18005340	90000235	C	12/19/17	0451118	0610	7000	GENERAL SUPPLIES	149.80
INVOICE:	1000824992									
VENDOR TOTALS	1,792.04 YTD INVOICED					2,048.40 YTD PAID				256.36
14074 SUSAN PARSONS										
	12/06/17		125532	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	33.17
INVOICE:	11282017									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		155.15 YTD INVOICED				188.32 YTD PAID				33.17
11587 NCS PEARSON, INC.										
INVOICE: 11388792	10/30/17	18004481	125533	P	12/19/17	1081121	0646	7000	TESTS	520.89
INVOICE: 11418656	11/20/17	18005347	125533	P	12/19/17	0062833	0646	7006	TESTS	454.21
INVOICE: 11443306	12/11/17	18005841	125533	P	12/19/17	0201121	0646	7000	TESTS	156.40
VENDOR TOTALS		9,891.73 YTD INVOICED				11,023.23 YTD PAID				1,131.50
10043 PECK, HANNAFORD & BRIGGS										
INVOICE: 81003	11/15/17	18006328	90000220	C	12/19/17	0021134	0431		HVAC/ELECTRIC REPAIR & MA	541.39
INVOICE: 80263	12/07/17	18001384	90000220	C	12/19/17	0451134	0431		HVAC/ELECTRIC REPAIR & MA	1,252.00
VENDOR TOTALS		17,985.00 YTD INVOICED				19,778.39 YTD PAID				1,793.39
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
INVOICE: KC1711	12/10/17	18002773	125534	P	12/19/17	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,275.00
VENDOR TOTALS		2,835.00 YTD INVOICED				4,110.00 YTD PAID				1,275.00
14442 PERFECTLY SAFE										
INVOICE: 689075	12/13/17	18006141	125535	P	12/19/17	9011096	0610		GENERAL SUPPLIES	134.95
VENDOR TOTALS		.00 YTD INVOICED				134.95 YTD PAID				134.95
537 PETROLEUM TRADERS CORPORATION										
INVOICE: 1195619	11/16/17	18005330	125536	P	12/19/17	9011096	0627		DIESEL FUEL	12,021.38
INVOICE: 1195617	11/16/17	18005329	125536	P	12/19/17	9011096	0627		DIESEL FUEL	12,018.96
INVOICE: 1200919	12/01/17	18005716	125536	P	12/19/17	9011096	0627		DIESEL FUEL	11,975.30
INVOICE: 1199977	11/30/17	18005715	125536	P	12/19/17	9011096	0627		DIESEL FUEL	11,946.55
INVOICE: 1202865	12/07/17	18006239	125536	P	12/19/17	9011096	0627		DIESEL FUEL	5,818.50
INVOICE: 1203168	12/07/17	18006237	125536	P	12/19/17	9011096	0627		DIESEL FUEL	5,826.19
VENDOR TOTALS		198,284.62 YTD INVOICED				257,891.50 YTD PAID				59,606.88
3109 PETROZE, SUZANNE										
	12/08/17		125537	P	12/19/17	0011919	0581		TRAVEL - IN DISTRICT	76.51

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	12082017								
VENDOR TOTALS		.00 YTD INVOICED				76.51 YTD PAID			76.51
237 PHILLIPS SUPPLY COMPANY									
INVOICE: 148405	11/27/17	18005748	125538	P	12/19/17	4951087 0610		GENERAL SUPPLIES	46.24
INVOICE: 146996	10/31/17	18006329	125538	P	12/19/17	0001087 0433		EQUIPMENT REPAIR & MAINT	435.72
INVOICE: 147868	11/13/17	18006329	125538	P	12/19/17	0001087 0433		EQUIPMENT REPAIR & MAINT	98.80
INVOICE: 146789	11/16/17	18006329	125538	P	12/19/17	0001087 0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE: 149026	11/30/17	18006329	125538	P	12/19/17	0001087 0433		EQUIPMENT REPAIR & MAINT	305.34
INVOICE: 149147	12/04/17	18006079	125538	P	12/19/17	0601087 0610		GENERAL SUPPLIES	316.80
INVOICE: 148756	11/30/17	18005889	125538	P	12/19/17	1051087 0610		GENERAL SUPPLIES	789.00
INVOICE: 147791	12/07/17	18005483	125538	P	12/19/17	0801087 0610		GENERAL SUPPLIES	30.00
INVOICE: 148755	11/30/17	18005888	125538	P	12/19/17	0401087 0610		GENERAL SUPPLIES	7.50
VENDOR TOTALS		33,403.13 YTD INVOICED				35,728.25 YTD PAID			2,069.40
2086 PHONAK LLC									
INVOICE: 5156663967	11/20/17	18004529	125539	P	12/19/17	0061121 0610	9020	GENERAL SUPPLIES	97.59
VENDOR TOTALS		2,495.08 YTD INVOICED				2,592.67 YTD PAID			97.59
1406 PATSY PIERCEFIELD									
INVOICE: 12082017	12/11/17		125540	P	12/19/17	0001037 0581		TRAVEL - IN DISTRICT	51.36
VENDOR TOTALS		160.50 YTD INVOICED				211.86 YTD PAID			51.36
15502 COURTNEY PITTS									
INVOICE: 11302017	12/13/17		125541	P	12/19/17	0011124 0581	401X	TRAVEL - IN DISTRICT	130.54
VENDOR TOTALS		433.38 YTD INVOICED				563.92 YTD PAID			130.54
15513 PAMELA V CARTER PITTS									
INVOICE: 12142017	12/14/17	18006577	125542	P	12/19/17	1032104 0349	125D	OTHER PROFESSIONAL SERVIC	800.00
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID			800.00
13518 PROJECT LEAD THE WAY, INC.									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11/30/17 123187	18004286	90000230	C	12/19/17	9031154	0694	106X	EQUIPMENT SUPPLIES	1,173.01
INVOICE:	10/31/17 121684	18004286	90000230	C	12/19/17	9031154	0694	106X	EQUIPMENT SUPPLIES	201.85
VENDOR TOTALS		10,530.00 YTD INVOICED				11,904.86 YTD PAID				1,374.86
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
INVOICE:	12/06/17 301254248	18004348	125543	P	12/19/17	0011082	0650		Other Supplies-Technology	-185.00
INVOICE:	11/06/17 301237634	18004348	125543	P	12/19/17	0011082	0650		Other Supplies-Technology	-940.00
INVOICE:	11/17/17 301244927	18004348	125543	P	12/19/17	0011082	0650		Other Supplies-Technology	1,125.00
INVOICE:	12/12/17 301256918	18006222	125543	P	12/19/17	1051118	0650	7000	Other Supplies-Technology	545.69
VENDOR TOTALS		32,501.07 YTD INVOICED				33,526.76 YTD PAID				545.69
2409 POPHAM, JOHN W.										
INVOICE:	12/12/17 12112017		125544	P	12/19/17	0901077	0581	7000	TRAVEL - IN DISTRICT	106.47
VENDOR TOTALS		350.49 YTD INVOICED				456.96 YTD PAID				106.47
14503 PREVOST CAR US INC.										
INVOICE:	11/27/17 900368619	18005539	125545	P	12/19/17	9011096	0663		REPAIR PARTS	117.09
INVOICE:	11/21/17 900364620	18005788	125545	P	12/19/17	9011096	0663		REPAIR PARTS	12.93
INVOICE:	11/30/17 900374504	18005788	125545	P	12/19/17	9011096	0663		REPAIR PARTS	12.93
INVOICE:	12/01/17 900375791	18005788	125545	P	12/19/17	9011096	0663		REPAIR PARTS	51.72
VENDOR TOTALS		1,140.80 YTD INVOICED				1,335.47 YTD PAID				194.67
7710 PROSYS INFORMATION SYSTEMS, INC.										
INVOICE:	11/17/17 INV-000951749	18004926	125546	P	12/19/17	1031118	0734	7000	COMPUTERS & RELATED EQUIP	8,878.00
INVOICE:	11/21/17 INV-000953328	18005259	125546	P	12/19/17	0801118	0734	7000	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	11/21/17 INV-000953355	18003926	125546	P	12/19/17	0902144	0734	348D	COMPUTERS & RELATED EQUIP	6,176.00
INVOICE:	11/21/17 INV-000953330	18005455	125546	P	12/19/17	1002121	0734	310D	COMPUTERS & RELATED EQUIP	14,475.00
INVOICE:	11/21/17 INV-000953329	18005273	125546	P	12/19/17	0202818	0734	7020	COMPUTERS & RELATED EQUIP	193.00
INVOICE:	11/27/17 INV-000955050	18005673	125546	P	12/19/17	4751077	0734	7000	COMPUTERS & RELATED EQUIP	3,087.00
	11/27/17	18005640	125546	P	12/19/17	0801118	0734	7000	COMPUTERS & RELATED EQUIP	850.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV-000955049									
	11/29/17	18005035	125546	P	12/19/17	9031947	0610	106X	GENERAL SUPPLIES	805.00
INVOICE:	INV-000956767									
	12/01/17	18005370	125546	P	12/19/17	0901118	0734	7000	COMPUTERS & RELATED EQUIP	2,372.00
INVOICE:	INV-000958133									
	12/08/17	18005978	125546	P	12/19/17	1031059	0650	7000	Other Supplies-Technology	1,050.00
INVOICE:	INV-000961594									
	12/12/17	18006030	125546	P	12/19/17	0052121	0650	310C	SUPPLIES TECHNOLOGY RELAT	204.00
INVOICE:	INV-000962602									
	12/12/17	18006030	125546	P	12/19/17	0052121	0734	310C	COMPUTERS & RELATED EQUIP	850.00
INVOICE:	INV-000962602									
	12/14/17	18005948	125546	P	12/19/17	0202818	0734	7020	COMPUTERS & RELATED EQUIP	965.00
INVOICE:	INV-000963956									
	12/14/17	18006287	125546	P	12/19/17	0802818	0734	7080	COMPUTERS & RELATED EQUIP	193.00
INVOICE:	INV-000963984									
	12/14/17	18005955	125546	P	12/19/17	0702818	0734	7070	COMPUTERS & RELATED EQUIP	5,211.00
INVOICE:	INV-000963957									
	12/14/17	18006288	125546	P	12/19/17	0802818	0734	7080	COMPUTERS & RELATED EQUIP	193.00
INVOICE:	INV-000963985									
VENDOR TOTALS		243,459.25 YTD INVOICED				324,176.25 YTD PAID				45,927.00
13024 PROVEN LEARNING, LLC										
	12/08/17	18004483	125547	P	12/19/17	1081118	0650	7000	Other Supplies-Technology	1,792.50
INVOICE:	PLINV4651									
VENDOR TOTALS		13,205.00 YTD INVOICED				14,997.50 YTD PAID				1,792.50
7108 CATHY PRUEITT										
	12/13/17		125548	P	12/19/17	0002118	0581	345D	TRAVEL - IN DISTRICT	108.34
INVOICE:	12132017									
VENDOR TOTALS		470.02 YTD INVOICED				613.67 YTD PAID				108.34
7778 PSST										
	11/08/17		125549	P	12/19/17	0011082	0650		Other Supplies-Technology	6,572.00
INVOICE:	17700									
VENDOR TOTALS		.00 YTD INVOICED				6,572.00 YTD PAID				6,572.00
9931 TAMMY PUGH										
	11/29/17		125550	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	381.47
INVOICE:	11272017									
	12/14/17		125550	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	97.64
INVOICE:	12142017									
VENDOR TOTALS		466.82 YTD INVOICED				945.93 YTD PAID				479.11
16008 PYRAMID EDUCATIONAL CONSULTANTS, INC.										
	12/08/17	18006364	125551	P	12/19/17	0002121	0610	337C	GENERAL SUPPLIES	90.82
INVOICE:	00112702									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				90.82 YTD PAID				90.82
92 QUILL CORPORATION										
	11/07/17	18005108	125552	P	12/19/17	4951121	0610	7000	GENERAL SUPPLIES	3.60
INVOICE:	2300284									
	11/15/17	18005333	125552	P	12/19/17	0902818	0695	7090	FURNITURE/FIXTURE SUPPLIE	249.49
INVOICE:	2500466									
	10/19/17	18002048	125552	P	12/19/17	0801118	0610	7000	GENERAL SUPPLIES	10.64
INVOICE:	1784641									
	10/17/17	18002048	125552	P	12/19/17	0801118	0610	7000	GENERAL SUPPLIES	-10.64
INVOICE:	22880									
	11/20/17	18005092	125552	P	12/19/17	0401077	0610	7000	GENERAL SUPPLIES	140.23
INVOICE:	2617356									
	11/20/17	18005092	125552	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	27.38
INVOICE:	2617356									
	11/20/17	18005350	125552	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	68.91
INVOICE:	2617371									
	10/19/17	18004492	125552	P	12/19/17	0401077	0650	7000	SUPPLIES TECHNOLOGY RELAT	47.98
INVOICE:	1783369									
	11/16/17		125552	P	12/19/17	0901118	0610	7000	GENERAL SUPPLIES	-186.20
INVOICE:	20091									
	09/28/17	18001537	125552	P	12/19/17	0901118	0610	7000	GENERAL SUPPLIES	186.20
INVOICE:	1227011									
	08/02/17	18001537	125552	P	12/19/17	0901118	0610	7000	GENERAL SUPPLIES	699.39
INVOICE:	8721595									
	12/01/17	18003750	125552	P	12/19/17	0011187	0610		GENERAL SUPPLIES	-409.26
INVOICE:	34425									
	09/27/17	18003750	125552	P	12/19/17	0011187	0610		GENERAL SUPPLIES	409.26
INVOICE:	1177941									
	12/01/17	18005316	125552	P	12/19/17	0801118	0610	7000	GENERAL SUPPLIES	12.14
INVOICE:	2881695									
	11/30/17	18005316	125552	P	12/19/17	0801118	0610	7000	GENERAL SUPPLIES	112.25
INVOICE:	2846756									
	11/17/17	18005713	125552	P	12/19/17	9011096	0610		GENERAL SUPPLIES	183.65
INVOICE:	2581402									
	11/30/17	18005378	125552	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	269.70
INVOICE:	2866266									
	12/01/17	18005378	125552	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	47.24
INVOICE:	2886998									
	12/01/17	18005361	125552	P	12/19/17	0062818	0650	7006	Other Supplies-Technology	300.75
INVOICE:	2881694									
	11/30/17	18004876	125552	P	12/19/17	0201077	0610	7000	GENERAL SUPPLIES	69.99
INVOICE:	2844345									
	11/30/17		125552	P	12/19/17	0201077	0610	7000	GENERAL SUPPLIES	-69.99
INVOICE:	35514									
	11/29/17	18004876	125552	P	12/19/17	0201077	0610	7000	GENERAL SUPPLIES	69.99
INVOICE:	2799887									
	11/28/17	18005938	125552	P	12/19/17	0011187	0610		GENERAL SUPPLIES	462.26
INVOICE:	2759432									
	12/06/17	18006021	125552	P	12/19/17	0401077	0610	7000	GENERAL SUPPLIES	195.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3012773									
	11/30/17	18004805	125552	P	12/19/17	1201118	0610	7000	GENERAL SUPPLIES	65.08
INVOICE:	2846761									
	12/06/17	18006117	125552	P	12/19/17	4751118	0610	7000	GENERAL SUPPLIES	51.18
INVOICE:	3012763									
	11/30/17	18005693	125552	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	286.50
INVOICE:	2846729									
	11/30/17	18005692	125552	P	12/19/17	1051118	0610	7000	GENERAL SUPPLIES	134.84
INVOICE:	2846724									
	11/30/17	18005619	125552	P	12/19/17	0052818	0610	7005	GENERAL SUPPLIES	28.77
INVOICE:	2846731									
	11/30/17	18005550	125552	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	37.20
INVOICE:	2846733									
	12/06/17	18006007	125552	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	1.91
INVOICE:	3012785									
	12/06/17	18006006	125552	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	3.82
INVOICE:	3012782									
	12/06/17	18005877	125552	P	12/19/17	1081118	0650	7000	Other Supplies-Technology	285.96
INVOICE:	3012803									
	12/06/17	18005723	125552	P	12/19/17	1081118	0610	7000	GENERAL SUPPLIES	10.00
INVOICE:	3012810									
	11/30/17	18005091	125552	P	12/19/17	0801118	0610	7000	GENERAL SUPPLIES	62.40
INVOICE:	2846779									
	11/30/17	18005672	125552	P	12/19/17	0011029	0610		GENERAL SUPPLIES	151.18
INVOICE:	2846730									
	12/04/17	18005672	125552	P	12/19/17	0011029	0610		GENERAL SUPPLIES	61.16
INVOICE:	2916960									
	11/30/17	18005194	125552	P	12/19/17	0002121	0610	337C	GENERAL SUPPLIES	74.95
INVOICE:	2846767									
	12/01/17	18005514	125552	P	12/19/17	0702818	0610	7070	GENERAL SUPPLIES	85.36
INVOICE:	2880958									
	12/06/17	18005953	125552	P	12/19/17	0701118	0610	7000	GENERAL SUPPLIES	31.20
INVOICE:	3012800									
	12/04/17	18005334	125552	P	12/19/17	1201118	0610	7000	GENERAL SUPPLIES	63.11
INVOICE:	2921179									
	12/01/17	18005334	125552	P	12/19/17	1201118	0610	7000	GENERAL SUPPLIES	174.58
INVOICE:	2882681									
	11/13/17	18002853	125552	P	12/19/17	0902104	0610	125D	GENERAL SUPPLIES	93.80
INVOICE:	2426849									
	11/13/17		125552	P	12/19/17	0902104	0610	125D	GENERAL SUPPLIES	-18.00
INVOICE:	41229									
	11/14/17	18002853	125552	P	12/19/17	0902104	0610	125D	GENERAL SUPPLIES	45.34
INVOICE:	2454668									
	12/07/17	18005735	125552	P	12/19/17	0001118	0610		GENERAL SUPPLIES	108.99
INVOICE:	3052474									
	12/07/17	18006015	125552	P	12/19/17	9031138	0610	106X	GENERAL SUPPLIES	51.18
INVOICE:	3056333									
	12/06/17	18006113	125552	P	12/19/17	1201059	0610	7000	GENERAL SUPPLIES	79.34
INVOICE:	3012766									
	12/08/17	18005964	125552	P	12/19/17	1001118	0610	7000	GENERAL SUPPLIES	1,920.00
INVOICE:	3092747									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/13/17	18006276	125552	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	36.54
INVOICE:	3220897									
VENDOR TOTALS		51,684.22 YTD INVOICED				61,093.87 YTD PAID				6,816.90
11008 MICHELLE RACKE										
	12/08/17		125553	P	12/19/17	0001037	0581		TRAVEL - IN DISTRICT	53.50
INVOICE:	12082017									
VENDOR TOTALS		159.44 YTD INVOICED				212.94 YTD PAID				53.50
16018 SARAH RANSOM										
	12/05/17		125554	P	12/19/17	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	32.52
INVOICE:	12052017									
VENDOR TOTALS		.00 YTD INVOICED				32.52 YTD PAID				32.52
10937 KAREN RATLIFF										
	12/13/17		125555	P	12/19/17	0012842	0581	343D	TRAVEL MILEAGE	129.74
INVOICE:	12082017									
	12/13/17		125555	P	12/19/17	0012842	0581	343D	TRAVEL MILEAGE	89.62
INVOICE:	12082017-2									
	12/13/17		125555	P	12/19/17	0012027	0581	337D	TRAVEL MILEAGE	48.95
INVOICE:	12082017-2									
	12/13/17		125555	P	12/19/17	0012027	0581	310DP	TRAVEL MILEAGE	28.89
INVOICE:	12082017-2									
VENDOR TOTALS		455.84 YTD INVOICED				860.58 YTD PAID				297.20
11748 DAWN RAVENSCRAFT										
	11/15/17		125556	P	12/19/17	4752053	0580	140D	TRAVEL	129.60
INVOICE:	11142017									
VENDOR TOTALS		.00 YTD INVOICED				129.60 YTD PAID				129.60
11965 READ NATURALLY										
	11/30/17	18005606	125557	P	12/19/17	4951118	0650	7000	Other Supplies-Technology	1,495.00
INVOICE:	220678									
VENDOR TOTALS		1,150.00 YTD INVOICED				2,645.00 YTD PAID				1,495.00
3257 REALLY GOOD STUFF, INC.										
	08/09/17	18001348	125558	P	12/19/17	4751118	0610	7000	GENERAL SUPPLIES	305.19
INVOICE:	6128493									
	11/16/17	18005345	125558	P	12/19/17	0061118	0610	7000	GENERAL SUPPLIES	151.12
INVOICE:	6288277									
	12/01/17	18005604	125558	P	12/19/17	0502818	0610	7050	GENERAL SUPPLIES	276.37
INVOICE:	6296033									
VENDOR TOTALS		2,727.03 YTD INVOICED				3,459.71 YTD PAID				732.68

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15871 ROSS RECHTIN	12/07/17		125559	P	12/19/17	1031118	0581	7000	TRAVEL - IN DISTRICT	33.71
INVOICE:	12072017									
VENDOR TOTALS		.00 YTD INVOICED					93.71 YTD PAID			33.71
11197 RECREONICS	11/22/17	18004867	125560	P	12/19/17	1201134	0610	1107	GENERAL SUPPLIES	152.31
INVOICE:	767314									
VENDOR TOTALS		.00 YTD INVOICED					152.31 YTD PAID			152.31
670 REMKE MARKETS, INC.	12/13/17	18006505	125561	P	12/19/17	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	131.94
INVOICE:	12132017-66									
VENDOR TOTALS		577.50 YTD INVOICED					570.46 YTD PAID			131.94
4051 RENAISSANCE LEARNING, INC.	11/15/17	18005661	125562	P	12/19/17	0062121	0650	310D	Other Supplies-Technology	45.00
INVOICE:	INV4372414									
VENDOR TOTALS		19,252.50 YTD INVOICED					19,297.50 YTD PAID			45.00
11773 RICE SIGNS & LIGHTING, INC	11/29/17	18006330	90000225	C	12/19/17	1001134	0434		BUILDING REPAIR/MAINTENAN	290.84
INVOICE:	2011									
VENDOR TOTALS		4,357.96 YTD INVOICED					4,648.80 YTD PAID			290.84
12506 RICE, DANIELLE	12/13/17		125563	P	12/19/17	0002121	0580	337C	TRAVEL	167.00
INVOICE:	11212017									
VENDOR TOTALS		674.21 YTD INVOICED					841.21 YTD PAID			167.00
7419 RICHARDS ELECTRIC SUPPLY CO., INC.	11/27/17	16009628	125564	P	12/19/17	0603603	0450	16007	CONSTRUCTION SERVICES	2,276.00
INVOICE:	2157338-07									
VENDOR TOTALS		171.15 YTD INVOICED					2,447.15 YTD PAID			2,276.00
16022 GEORGANA RICHMAN	12/06/17		125565	P	12/19/17	110	3131		STATE MISC REIMBURSEMENT	150.00
INVOICE:	12062017									
VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID			150.00
628 RICOH-USA	10/27/17	18001779	125566	P	12/19/17	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	112.88
INVOICE:	5050981107									

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/27/17	18001779	125566	P	12/19/17	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	343.84
INVOICE:	5050981108									
	10/30/17	18001779	125566	P	12/19/17	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	278.23
INVOICE:	5050981113									
	11/14/17	18001779	125566	P	12/19/17	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	398.24
INVOICE:	5051243391									
	11/14/17	18000602	125566	P	12/19/17	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	895.29
INVOICE:	5051243393									
	11/13/17	18001984	125566	P	12/19/17	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	934.08
INVOICE:	5051226951									
	11/16/17	18000575	125566	P	12/19/17	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	22.06
INVOICE:	5051289050									
	11/13/17	18001128	125566	P	12/19/17	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	829.18
INVOICE:	5051226863									
	11/13/17	18000575	125566	P	12/19/17	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	823.28
INVOICE:	5051226834									
	11/22/17	18001872	125566	P	12/19/17	9011096	0610		GENERAL SUPPLIES	24.35
INVOICE:	5051356528									
	10/20/17	18001005	125566	P	12/19/17	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	27.95
INVOICE:	5050895131									
	11/10/17	18002188	125566	P	12/19/17	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	478.25
INVOICE:	5051203729									
	11/13/17	18002188	125566	P	12/19/17	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	36.52
INVOICE:	5051226941									
	10/16/17	18001013	125566	P	12/19/17	0011187	0433		EQUIPMENT REPAIR & MAINT	263.11
INVOICE:	5050837661									
	11/13/17	18001219	125566	P	12/19/17	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,063.19
INVOICE:	5051226866									
	11/13/17	18000792	125566	P	12/19/17	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	416.64
INVOICE:	5051226926									
	11/13/17	18001164	125566	P	12/19/17	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	620.35
INVOICE:	5051226864									
	11/13/17	18001087	125566	P	12/19/17	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	231.00
INVOICE:	5051226858									
	11/14/17	18001013	125566	P	12/19/17	0011187	0433		EQUIPMENT REPAIR & MAINT	172.68
INVOICE:	5051243401									
	11/14/17	18001005	125566	P	12/19/17	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	2.39
INVOICE:	5051243394									
	11/13/17	18001112	125566	P	12/19/17	0051118	0694	7000	EQUIPMENT SUPPLIES	826.91
INVOICE:	5051226937									
	08/19/17	18001013	125566	P	12/19/17	0011187	0433		EQUIPMENT REPAIR & MAINT	235.73
INVOICE:	5049981223									
	08/19/17	18001013	125566	P	12/19/17	0011187	0433		EQUIPMENT REPAIR & MAINT	188.69
INVOICE:	5049981224									
	10/13/17	18001291	125566	P	12/19/17	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	953.85
INVOICE:	5050819677									
	11/13/17	18001291	125566	P	12/19/17	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	1,117.62
INVOICE:	5051226870									
	08/15/17		125566	P	12/19/17	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	-12.63
INVOICE:	5049914696									
	12/13/17	18001872	125566	P	12/19/17	9011096	0610		GENERAL SUPPLIES	10.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5051647346	12/13/17	18000874	125566	P	12/19/17	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	316.42
INVOICE: 5051647366	12/12/17	18006433	125566	P	12/19/17	0552198	0650	313C	SUPPLIES TECHNOLOGY RELAT	24.63
INVOICE: 5051624870	12/12/17	18001601	125566	P	12/19/17	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	656.43
INVOICE: 5051624833	12/13/17	18001219	125566	P	12/19/17	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,006.20
INVOICE: 5051647348	12/14/17	18000357	125566	P	12/19/17	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,194.29
INVOICE: 5051659876	12/13/17	18000575	125566	P	12/19/17	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	607.98
INVOICE: 5051647340	12/12/17	18001128	125566	P	12/19/17	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	612.44
INVOICE: 5051624980	12/14/17	18001984	125566	P	12/19/17	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	1,006.39
INVOICE: 5051659931	12/14/17	18001005	125566	P	12/19/17	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	3.06
INVOICE: 5051659817	12/14/17	18001013	125566	P	12/19/17	0011187	0433		EQUIPMENT REPAIR & MAINT	14.14
INVOICE: 5051659979	12/14/17	18001872	125566	P	12/19/17	9011096	0610		GENERAL SUPPLIES	71.26
INVOICE: 5051659963	12/14/17	18001872	125566	P	12/19/17	9011096	0610		GENERAL SUPPLIES	12.49
INVOICE: 5051659802	10/27/17	18001779	125566	P	12/19/17	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	89.00
INVOICE: 5050981106	12/14/17	18001779	125566	P	12/19/17	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	331.32
INVOICE: 5051659930	12/14/17	18001164	125566	P	12/19/17	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	718.34
INVOICE: 5051659867	12/14/17	18001129	125566	P	12/19/17	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,140.88
INVOICE: 5051659915	12/14/17	18000602	125566	P	12/19/17	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	814.31
INVOICE: 5051659927	12/10/17	18002188	125566	P	12/19/17	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	286.15
INVOICE: 5051590805	12/14/17	18002188	125566	P	12/19/17	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	37.21
INVOICE: 5051659814	12/14/17	18000792	125566	P	12/19/17	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	343.44
INVOICE: 5051659938	12/14/17	18001607	125566	P	12/19/17	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	663.08
INVOICE: 5051659905	12/14/17	18001112	125566	P	12/19/17	0051118	0694	7000	EQUIPMENT SUPPLIES	495.59
INVOICE: 5051659813	12/12/17	18001291	125566	P	12/19/17	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	840.68
INVOICE: 5051624947										

VENDOR TOTALS 40,285.03 YTD INVOICED 65,061.69 YTD PAID 22,579.97

15813 MATTHEW RIGG

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/20/17		125567	P	12/19/17	0011099 0581	TRAVEL - IN DISTRICT	100.05
INVOICE:	11202017							
VENDOR TOTALS		103.79 YTD INVOICED				203.84 YTD PAID		100.05
15728 ROBERT A. MEYER	11/12/17	18006331	125568	P	12/19/17	0201134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE:	8709							
VENDOR TOTALS		17,915.50 YTD INVOICED				18,315.50 YTD PAID		400.00
14608 MERCER GEIMAN ENTERPRISES	10/16/17	18004502	125569	P	12/19/17	4751118 0650 7000	Other Supplies-Technology	220.00
INVOICE:	1763							
VENDOR TOTALS		.00 YTD INVOICED				220.00 YTD PAID		220.00
12946 ANN ROTT	12/04/17		125570	P	12/19/17	9981118 0581	TRAVEL MILEAGE	74.90
INVOICE:	11302017							
VENDOR TOTALS		42.80 YTD INVOICED				117.70 YTD PAID		74.90
11058 ROUSE TREE SERVICE	11/21/17	18006332	125571	P	12/19/17	0801134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	112117							
VENDOR TOTALS		6,700.00 YTD INVOICED				6,900.00 YTD PAID		200.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	12/01/17	18006099	125572	P	12/19/17	9011096 0663	REPAIR PARTS	332.08
INVOICE:	3008661273							
	12/05/17	18006216	125572	P	12/19/17	9011096 0663	REPAIR PARTS	42.78
INVOICE:	3008691568							
	12/07/17	18006217	125572	P	12/19/17	9011096 0663	REPAIR PARTS	189.99
INVOICE:	3008722330							
	12/12/17	18006423	125572	P	12/19/17	9011096 0663	REPAIR PARTS	241.12
INVOICE:	3008776553							
	12/13/17	18006344	125572	P	12/19/17	9011096 0663	REPAIR PARTS	339.36
INVOICE:	3008785473							
VENDOR TOTALS		7,876.90 YTD INVOICED				11,024.49 YTD PAID		1,145.33
11638 PAULA RUST	12/11/17		125573	P	12/19/17	0001037 0581	TRAVEL - IN DISTRICT	251.19
INVOICE:	12082017							
VENDOR TOTALS		1,278.59 YTD INVOICED				1,534.06 YTD PAID		251.19
9414 RYDER TRANSPORTATION SERVICES	11/06/17	18006333	125574	P	12/19/17	0201134 0442	EQUIPMENT & VEHICLE RENT	54.98

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	L84315									
	11/06/17	18006333	125574	P	12/19/17	1031134	0442		EQUIPMENT & VEHICLE RENT	54.97
INVOICE:	L84315									
VENDOR TOTALS		157.78 YTD INVOICED				267.73 YTD PAID				109.95
4546 RYLE FENCE COMPANY										
	11/16/17	18006334	125575	P	12/19/17	1031134	0434		BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	2947									
VENDOR TOTALS		19,664.00 YTD INVOICED				20,864.00 YTD PAID				1,200.00
2753 SYNCHRONY BANK										
	11/29/17	18004617	125579	P	12/19/17	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	52.06
INVOICE:	6426									
	12/11/17	18002234	125578	P	12/19/17	0402104	0679	125D	OTHER STUDENT ACTIVITIES	126.26
INVOICE:	1105									
	12/11/17	18000580	125576	P	12/19/17	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	23.67
INVOICE:	1101									
	12/11/17	18002268	125577	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	23.41
INVOICE:	1102									
VENDOR TOTALS		1,262.90 YTD INVOICED				1,415.66 YTD PAID				225.40
230 SANITATION DISTRICT #1										
	11/28/17	18001247	125580	P	12/19/17	0011187	0441		LAND & BUILDING RENT	12,364.00
INVOICE:	MISC06121									
	11/30/17		125580	P	12/19/17	0061087	0411		WATER/SEWAGE	1,028.16
INVOICE:	2025175000-002-1117									
	11/16/17		125580	P	12/19/17	0061087	0411		WATER/SEWAGE	3,911.76
INVOICE:	2025175000-001-1117									
VENDOR TOTALS		84,320.14 YTD INVOICED				146,642.01 YTD PAID				17,303.92
16000 SAVINGS LIQUID WASTE, INC.										
	11/02/17	18006335	125581	P	12/19/17	1081134	0434		BUILDING REPAIR/MAINTENAN	300.00
INVOICE:	71325									
VENDOR TOTALS		1,100.00 YTD INVOICED				1,400.00 YTD PAID				300.00
1009 SCANTRON CORPORATION										
	12/07/17	18006022	125582	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	720.49
INVOICE:	6367877									
VENDOR TOTALS		.00 YTD INVOICED				720.49 YTD PAID				720.49
2166 BETH SCHOETTLE										
	12/10/17		125583	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	69.02
INVOICE:	11302017									

WARRANT: 12312017 **TO FISCAL 2018/05 07/01/2017 TO 06/30/2018**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		170.67 YTD INVOICED				239.69 YTD PAID				69.02
390 SCHOLASTIC, INC										
	11/18/17	18005557	125585	P	12/19/17	0601118	0610	7000	GENERAL SUPPLIES	116.00
INVOICE:	21564028									
	10/25/17	18004504	125584	P	12/19/17	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	214.21
INVOICE:	M6393511 8									
	10/17/17	18004234	125585	P	12/19/17	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	54.99
INVOICE:	15860415									
	10/17/17	18004235	125585	P	12/19/17	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	426.89
INVOICE:	15860414									
	10/27/17	18004327	125585	P	12/19/17	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	73.51
INVOICE:	15930439									
VENDOR TOTALS		28,132.12 YTD INVOICED				29,047.51 YTD PAID				885.60
3098 SCHOLASTIC BOOK FAIRS, INC.										
	11/20/17	18002310	125586	P	12/19/17	0702859	0641	7070	LIBRARY BOOKS	3,943.06
INVOICE:	W3739457BF									
	11/20/17	18004648	125586	P	12/19/17	0802859	0610	7080	GENERAL SUPPLIES	6,885.76
INVOICE:	W3746161BF									
	11/17/17	18005878	125586	P	12/19/17	4952859	0641	7495	LIBRARY BOOKS	3,960.53
INVOICE:	W3766286BF									
VENDOR TOTALS		3,161.05 YTD INVOICED				17,950.40 YTD PAID				14,789.35
15574 SCHOLASTIC READING CLUB										
	12/11/17	18004234	125587	P	12/19/17	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	215.00
INVOICE:	1236252795-1217									
	12/11/17	18004235	125587	P	12/19/17	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	144.00
INVOICE:	1236252795-121117									
	12/14/17	18004327	125587	P	12/19/17	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	379.00
INVOICE:	1945149233-1217									
VENDOR TOTALS		573.00 YTD INVOICED				1,610.00 YTD PAID				738.00
1052 SCHOOL SPECIALTY, INC.										
	09/01/17	18002611	125588	P	12/19/17	1031118	0610	7000	GENERAL SUPPLIES	40.30
INVOICE:	208119154081									
	11/13/17	18005336	125588	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	50.25
INVOICE:	208119589584									
	11/13/17	18005269	125588	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	32.84
INVOICE:	208119589595									
	11/13/17	18005351	125588	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	35.99
INVOICE:	208119589608									
	11/13/17	18005335	125588	P	12/19/17	0601118	0610	7000	GENERAL SUPPLIES	76.80
INVOICE:	208119589606									
	11/21/17	18005551	125588	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	23.42
INVOICE:	208119621175									
	11/16/17	18005317	125588	P	12/19/17	4951077	0610	7000	GENERAL SUPPLIES	16.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208119604024									
	11/15/17	18005354	125588	P	12/19/17	4751059	0610	7000	GENERAL SUPPLIES	630.32
INVOICE:	208119600058									
	11/21/17	18005306	125588	P	12/19/17	0051006	0695	7000	FURNITURE/FIXTURE SUPPLIE	352.46
INVOICE:	208119621858									
	11/28/17	18005552	125588	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	15.77
INVOICE:	208119644001									
	11/29/17	18004806	125588	P	12/19/17	1201118	0610	7000	GENERAL SUPPLIES	.23
INVOICE:	208119645748									
	11/16/17	18004806	125588	P	12/19/17	1201118	0610	7000	GENERAL SUPPLIES	13.56
INVOICE:	208119604084									
	11/03/17	18004806	125588	P	12/19/17	1201118	0610	7000	GENERAL SUPPLIES	249.63
INVOICE:	208119553593									
	12/06/17	18005645	125588	P	12/19/17	9031154	0610	106X	GENERAL SUPPLIES	144.57
INVOICE:	208119685171									
	09/22/17	18003387	125588	P	12/19/17	0901118	0610	7000	GENERAL SUPPLIES	48.28
INVOICE:	208119317855									
	12/04/17	18003387	125588	P	12/19/17	0901077	0610	7000	GENERAL SUPPLIES	12.40
INVOICE:	208119671892									
	12/07/17	18006118	125588	P	12/19/17	0901118	0610	7000	GENERAL SUPPLIES	98.24
INVOICE:	208119695459									
	12/07/17	18006179	125588	P	12/19/17	0901118	0610	7000	GENERAL SUPPLIES	48.28
INVOICE:	208119695452									
	11/17/17	18005517	125588	P	12/19/17	1031118	0610	7000	GENERAL SUPPLIES	262.50
INVOICE:	208119609253									
	12/08/17	18005969	125588	P	12/19/17	0201118	0610	7000	GENERAL SUPPLIES	245.11
INVOICE:	208119703040									
	12/12/17	18006008	125588	P	12/19/17	4951118	0610	7000	GENERAL SUPPLIES	66.19
INVOICE:	208119714324									
	12/11/17	18005729	125588	P	12/19/17	0002121	0610	337C	GENERAL SUPPLIES	55.38
INVOICE:	208119707025									
	12/11/17	18005974	125588	P	12/19/17	0061077	0610	7000	GENERAL SUPPLIES	28.48
INVOICE:	208119706672									
VENDOR TOTALS		46,422.03 YTD INVOICED				53,222.68 YTD PAID				2,547.50
15504 MARTA SCOTT										
	12/13/17		125589	P	12/19/17	0002121	0580	337C	TRAVEL	60.00
INVOICE:	11212017									
	12/13/17		125589	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	242.89
INVOICE:	12132017									
VENDOR TOTALS		190.20 YTD INVOICED				493.09 YTD PAID				302.89
2568 SECO ELECTRIC CO., INC.										
	10/20/17	18006336	90000207	C	12/19/17	0051134	0434		BUILDING REPAIR/MAINTENAN	351.00
INVOICE:	41392									
	10/20/17	18006336	90000207	C	12/19/17	4751134	0434		BUILDING REPAIR/MAINTENAN	180.00
INVOICE:	41403									
	10/31/17	18006336	90000207	C	12/19/17	0801134	0433		EQUIPMENT REPAIR & MAINT	476.00
INVOICE:	41456									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 41552	11/14/17	18006336	90000207	C	12/19/17	0401134	0434		BUILDING REPAIR/MAINTENAN	180.00
INVOICE: 41553	11/14/17	18006336	90000207	C	12/19/17	1031134	0434		BUILDING REPAIR/MAINTENAN	143.00
INVOICE: 41555	11/14/17	18006336	90000207	C	12/19/17	0051134	0433		EQUIPMENT REPAIR & MAINT	180.00
INVOICE: 41669	11/30/17	18006337	90000207	C	12/19/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	218.00
INVOICE: 41632	11/20/17	18004793	90000207	C	12/19/17	0401134	0433		EQUIPMENT REPAIR & MAINT	4,222.00
INVOICE: 41698	12/07/17	18006487	90000207	C	12/19/17	9031134	0349		OTHER PROFESSIONAL SERVIC	2,741.66
VENDOR TOTALS	67,530.00 YTD INVOICED					76,221.66 YTD PAID				8,691.66
5016 MARTHA SETTERS										
INVOICE: 12152017	12/15/17		125590	P	12/19/17	0011124	0581		TRAVEL MILEAGE	124.92
VENDOR TOTALS	2,046.95 YTD INVOICED					2,180.43 YTD PAID				124.92
7932 THE SHERWIN-WILLIAMS CO.										
INVOICE: 1463-8	12/08/17		90000212	C	12/19/17	0051134	0610		GENERAL SUPPLIES	-71.40
INVOICE: 1273-1	11/22/17	18006442	90000212	C	12/19/17	0051134	0610		GENERAL SUPPLIES	239.70
INVOICE: 8793-1	11/13/17	18006442	90000212	C	12/19/17	1051134	0610		GENERAL SUPPLIES	67.32
INVOICE: 9493-7	12/01/17	18006442	90000212	C	12/19/17	0061134	0610		GENERAL SUPPLIES	80.28
INVOICE: 9571-0	12/04/17	18006442	90000212	C	12/19/17	1051134	0610		GENERAL SUPPLIES	404.85
INVOICE: 9757-5	12/08/17	18006442	90000212	C	12/19/17	0011134	0610		GENERAL SUPPLIES	171.99
INVOICE: 9819-3	12/11/17	18006442	90000212	C	12/19/17	0011134	0610		GENERAL SUPPLIES	137.15
VENDOR TOTALS	18,593.51 YTD INVOICED					22,115.64 YTD PAID				1,029.89
4343 SHUMAKER'S, INC.										
INVOICE: 2008	12/07/17	18006293	125591	P	12/19/17	0001098	0610	009X	GENERAL SUPPLIES	208.00
VENDOR TOTALS	.00 YTD INVOICED					208.00 YTD PAID				208.00
15606 SHELLEY SIZEMORE										
INVOICE: 11152017	11/28/17		125592	P	12/19/17	0902053	0581	140D	TRAVEL - IN DISTRICT	83.46
INVOICE: 10242017	11/21/17		125592	P	12/19/17	0902053	0582	140D	TRAVEL - OUT OF DISTRICT	22.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				105.46 YTD PAID				105.46
14493 KELLY SMITH										
INVOICE: 12012017	12/08/17		125593	P	12/19/17	0701118	0581	7000	TRAVEL - IN DISTRICT	62.06
VENDOR TOTALS		42.81 YTD INVOICED				104.87 YTD PAID				62.06
12438 SUZANNE SMITH										
INVOICE: 12122017	12/13/17		125594	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	105.66
INVOICE: 12212017	12/11/17		125594	P	12/19/17	0002121	0580	337C	TRAVEL	60.00
VENDOR TOTALS		297.20 YTD INVOICED				462.86 YTD PAID				165.66
9768 SNAPPY TENTS, INC.										
INVOICE: 2821	11/17/17	18004982	90000219	C	12/19/17	0401118	0449	7000	OTHER RENTAL	1,835.00
VENDOR TOTALS		625.00 YTD INVOICED				2,460.00 YTD PAID				1,835.00
14848 SOCIAL THINKING										
INVOICE: 79943	11/02/17	18004884	90000239	C	12/19/17	1031118	0644	7000	TEXTBOOKS	93.50
INVOICE: 83592	12/07/17	18005977	90000239	C	12/19/17	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	59.43
VENDOR TOTALS		840.32 YTD INVOICED				993.25 YTD PAID				152.93
3255 SOLUTION TREE										
INVOICE: 909389	11/15/17	18004382	125595	P	12/19/17	6102027	0643	401DP	SUPPLEMENTARY BKS/STUDY G	1,270.20
INVOICE: 908289	11/03/17	18004382	125595	P	12/19/17	6102027	0650	401DP	SUPPLIES TECHNOLOGY RELAT	4,400.00
VENDOR TOTALS		1,378.00 YTD INVOICED				7,048.20 YTD PAID				5,670.20
8505 SHERRY SOWARD										
INVOICE: 12082017	12/11/17		125596	P	12/19/17	1201077	0581	7000	TRAVEL MILEAGE	18.19
VENDOR TOTALS		97.64 YTD INVOICED				115.83 YTD PAID				18.19
16026 KELI SPANIER										
INVOICE: 12122017	12/14/17		125597	P	12/19/17	0001105	0349	110X	OTHER PROFESSIONAL SERVIC	270.00
VENDOR TOTALS		.00 YTD INVOICED				270.00 YTD PAID				270.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12854 SPARKS HARDWARE, INC.										
	12/07/17	18006488	125598	P	12/19/17	4751134	0610		GENERAL SUPPLIES	1,570.00
INVOICE:	28172									
VENDOR TOTALS		716.00 YTD INVOICED				2,286.00 YTD PAID				1,570.00
14189 SPEEDWAY PREPAID CARD LLC										
	11/15/17	18005649	125599	P	12/19/17	0002150	0680	310C	WELFARE (FOOD/CLOTHES/UTI	980.00
INVOICE:	11152017									
VENDOR TOTALS		980.00 YTD INVOICED				1,960.00 YTD PAID				980.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	11/01/17		125600	P	12/19/17	0001072	0341		DRUG TESTING	531.00
INVOICE:	459758									
	12/01/17		125600	P	12/19/17	0011099	0341		DRUG TESTING	677.00
INVOICE:	461710									
	12/01/17		125600	P	12/19/17	0001072	0341		DRUG TESTING	391.00
INVOICE:	461493									
VENDOR TOTALS		10,007.00 YTD INVOICED				11,606.00 YTD PAID				1,599.00
14586 ANN FLYNN										
	11/26/17	18004889	125601	P	12/19/17	0202150	0610	18LD	GENERAL SUPPLIES	200.00
INVOICE:	11262017									
VENDOR TOTALS		534.00 YTD INVOICED				734.00 YTD PAID				200.00
14599 STARFALL EDUCATION										
	12/01/17	18005698	90000238	C	12/19/17	0201006	0610	7000	GENERAL SUPPLIES	70.00
INVOICE:	S2601849.001									
VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID				70.00
13184 SARAH STEFFEN										
	12/12/17		125602	P	12/19/17	0011029	0580		TRAVEL	124.66
INVOICE:	12082017									
VENDOR TOTALS		303.35 YTD INVOICED				516.83 YTD PAID				124.66
11488 EVELYN STETTER										
	12/11/17		125603	P	12/19/17	0001037	0581		TRAVEL - IN DISTRICT	45.48
INVOICE:	12082017									
VENDOR TOTALS		144.99 YTD INVOICED				190.47 YTD PAID				45.48
1833 STIGLER SUPPLY COMPANY										
	11/30/17	18005891	90000202	C	12/19/17	0401087	0610		GENERAL SUPPLIES	18.56
INVOICE:	314866									
	10/31/17	18005011	90000202	C	12/19/17	0401087	0610		GENERAL SUPPLIES	64.40
INVOICE:	313332									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,904.29 YTD INVOICED				1,987.25 YTD PAID			82.96
11171 SUNBELT RENTALS									
INVOICE: 74155116-0001	11/16/17	18006489	90000223	C	12/19/17	0901134 0442		EQUIPMENT & VEHICLE RENT	555.15
INVOICE: 74525916-0001	11/30/17	18006489	90000223	C	12/19/17	0401134 0442		EQUIPMENT & VEHICLE RENT	277.19
INVOICE: 74432677-0001	12/04/17	18006489	90000223	C	12/19/17	0401134 0442		EQUIPMENT & VEHICLE RENT	778.20
VENDOR TOTALS		7,229.34 YTD INVOICED				8,839.88 YTD PAID			1,610.54
14038 TPW, INC.									
INVOICE: 7025	11/20/17	18004984	125604	P	12/19/17	4751059 0650	7000	Other Supplies-Technology	300.00
VENDOR TOTALS		600.00 YTD INVOICED				900.00 YTD PAID			300.00
15675 SWIM SAFE POOL MANAGEMENT									
INVOICE: 20173336	12/04/17	18006295	125605	P	12/19/17	0011919 0694		EQUIPMENT SUPPLIES	300.00
INVOICE: 20172874	10/02/17	18001490	125605	P	12/19/17	1201727 0694	1107	EQUIPMENT SUPPLIES	4,940.00
VENDOR TOTALS		.00 YTD INVOICED				5,240.00 YTD PAID			5,240.00
3634 T & R COMMUNICATIONS									
INVOICE: 5397	11/06/17	18006338	125606	P	12/19/17	1001087 0532		TELEPHONE	150.00
INVOICE: 5400	11/22/17	18006338	125606	P	12/19/17	0801087 0532		TELEPHONE	150.00
INVOICE: 5401	11/22/17	18006338	125606	P	12/19/17	1201087 0532		TELEPHONE	150.00
INVOICE: 5402	11/22/17	18006338	125606	P	12/19/17	4751087 0532		TELEPHONE	75.00
INVOICE: 5403	11/22/17	18006338	125606	P	12/19/17	1051087 0532		TELEPHONE	262.50
INVOICE: 5404	11/22/17	18006338	125606	P	12/19/17	1001087 0532		TELEPHONE	225.00
INVOICE: 5407	12/04/17	18006440	125606	P	12/19/17	0451087 0532		TELEPHONE	225.00
INVOICE: 5409	12/04/17	18006440	125606	P	12/19/17	1001087 0532		TELEPHONE	112.50
INVOICE: 5411	12/04/17	18006440	125606	P	12/19/17	4751087 0532		TELEPHONE	112.50
INVOICE: 5408	12/04/17	18005307	125606	P	12/19/17	0051118 0432	7000	TECH-RELATED REPAIRS & M	243.75
INVOICE: 5398	11/06/17	18006490	125606	P	12/19/17	0603603 0734	16007	COMPUTERS & RELATED EQUIP	300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,375.12 YTD INVOICED				58,781.37 YTD PAID				2,006.25
15926 MICHAEL TARLTON										
INVOICE: 11132017	11/17/17		125607	P	12/19/17	1001087	0581		TRAVEL MILEAGE	42.80
VENDOR TOTALS		9.63 YTD INVOICED				52.43 YTD PAID				42.80
9172 TEACHER CURRICULUM INSTITUTE										
INVOICE: INV37211	11/22/17	18005562	125608	P	12/19/17	0002118	0610	GFLIT	GENERAL SUPPLIES	75.00
VENDOR TOTALS		4,353.30 YTD INVOICED				4,428.30 YTD PAID				75.00
15195 TPT HOLDCO. LLC										
INVOICE: 54604675	11/20/17	18005112	125609	P	12/19/17	4951118	0650	7000	Other Supplies-Technology	134.99
INVOICE: 54347729	11/15/17	18005311	125609	P	12/19/17	0051118	0650	7000	Other Supplies-Technology	301.99
INVOICE: 54936985	11/27/17	18005849	125609	P	12/19/17	0451118	0610	7000	GENERAL SUPPLIES	29.99
INVOICE: 55305941	11/30/17	18005364	125609	P	12/19/17	0062818	0650	7006	Other Supplies-Technology	82.99
VENDOR TOTALS		2,434.61 YTD INVOICED				2,984.57 YTD PAID				549.96
12723 TERMINALS PLUS										
INVOICE: 18971	11/01/17	18005093	125610	P	12/19/17	9011096	0610		GENERAL SUPPLIES	30.00
VENDOR TOTALS		603.04 YTD INVOICED				633.04 YTD PAID				30.00
10761 THE COLLINS GROUP										
INVOICE: I01153504	11/15/17	18005319	125611	P	12/19/17	0901077	0610	7000	GENERAL SUPPLIES	177.45
VENDOR TOTALS		.00 YTD INVOICED				177.45 YTD PAID				177.45
6077 TINDALL, KAREN PROPHET										
INVOICE: 12122017	12/15/17		125612	P	12/19/17	0002121	0581	337D	TRAVEL - IN DISTRICT	106.47
VENDOR TOTALS		212.40 YTD INVOICED				318.87 YTD PAID				106.47
10949 TODD ENGRAVING, INC.										
INVOICE: 41246	12/06/17	18005963	125613	P	12/19/17	0801134	0610		GENERAL SUPPLIES	115.50
VENDOR TOTALS		3,179.70 YTD INVOICED				3,295.20 YTD PAID				115.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9263 TOM SEXTON & ASSOCIATES, INC.										
INVOICE: TSA35116	11/13/17	18004497	125614	P	12/19/17	1052818	0694	7105	EQUIPMENT SUPPLIES	1,401.20
VENDOR TOTALS	32,772.75 YTD INVOICED					46,173.95 YTD PAID				1,401.20
12251 TRI-DIM FILTER CORPORATION										
INVOICE: 1968204-1	12/06/17	18005684	90000228	C	12/19/17	0901134	0431		HVAC/ELECTRIC REPAIR & MA	357.84
INVOICE: 1964463-1	12/04/17	18005230	90000228	C	12/19/17	4951134	0431		HVAC/ELECTRIC REPAIR & MA	443.93
VENDOR TOTALS	1,894.15 YTD INVOICED					2,695.92 YTD PAID				801.77
10292 TRI-STATE BUILDINGS, INC.										
INVOICE: FWESL12	12/04/17	17001680	125615	P	12/19/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	7,250.00
VENDOR TOTALS	39,050.00 YTD INVOICED					46,300.00 YTD PAID				7,250.00
12151 TRI-STATE PEST MANAGEMENT										
INVOICE: 112165	11/10/17	18006340	90000226	C	12/19/17	1051134	0349		OTHER PROFESSIONAL SERVIC	2,980.00
INVOICE: 112189	11/17/17	18006340	90000226	C	12/19/17	1051134	0349		OTHER PROFESSIONAL SERVIC	3,880.00
INVOICE: 112157	11/20/17	18006340	90000226	C	12/19/17	1001134	0349		OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0051134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0061134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0201134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0401134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0451134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0501134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0601134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0701134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0801134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	0901134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 1130	11/30/17	18003296	90000226	C	12/19/17	1001134	0349		OTHER PROFESSIONAL SERVIC	18.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	1051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	4751134	0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	11/30/17 1130	18003296	90000226	C	12/19/17	9201134	0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0065101	0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0405101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0455101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0505101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0605101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0705101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	0905101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	1035101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	1055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	1085101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	1205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	4755101	0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	11/30/17 1130-F	18003239	90000226	C	12/19/17	4955101	0349	OTHER PROFESSIONAL SERVIC	27.00

VENDOR TOTALS 4,055.00 YTD INVOICED 14,318.00 YTD PAID 8,155.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
INVOICE: 1005733	12/01/17	18000919	125616	P	12/19/17	0011187	0349		OTHER PROFESSIONAL SERVIC	628.40
INVOICE: 1005744	12/01/17	18001088	125616	P	12/19/17	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
VENDOR TOTALS	2,909.35 YTD INVOICED				3,607.75 YTD PAID					663.40
1735 TROPHY AWARDS MFG.										
INVOICE: TA52036	11/17/17	18005328	90000201	C	12/19/17	0011098	0610	009X	GENERAL SUPPLIES	6.00
INVOICE: TA48076	10/02/17	18003752	90000201	C	12/19/17	0801118	0610	7000	GENERAL SUPPLIES	56.05
INVOICE: TA51598	12/05/17	18005975	90000201	C	12/19/17	0062818	0610	7006	GENERAL SUPPLIES	407.27
VENDOR TOTALS	9,220.82 YTD INVOICED				9,690.14 YTD PAID					469.32
210 TRUCK & TRAILER SUPPLY										
INVOICE: KK282360	11/22/17	18005787	90000190	C	12/19/17	9011096	0663		REPAIR PARTS	348.78
VENDOR TOTALS	114.48 YTD INVOICED				795.98 YTD PAID					348.78
7995 TRUCKPRO HOLDING CORPORATION										
INVOICE: 053-0569676	11/28/17	18005898	90000213	C	12/19/17	9011096	0663		REPAIR PARTS	343.80
INVOICE: 053-0569802	11/29/17	18005972	90000213	C	12/19/17	9011096	0663		REPAIR PARTS	16.95
INVOICE: 053-0569809	11/29/17	18005943	90000213	C	12/19/17	9011096	0663		REPAIR PARTS	338.00
INVOICE: 053-0569807	11/29/17	18005942	90000213	C	12/19/17	9011096	0663		REPAIR PARTS	47.76
INVOICE: 053-0570239	12/05/17	18006035	90000213	C	12/19/17	9011096	0663		REPAIR PARTS	898.34
INVOICE: 053-0571016	12/13/17	18006172	90000213	C	12/19/17	9011096	0663		REPAIR PARTS	85.95
INVOICE: 053-0570244	12/05/17	18006172	90000213	C	12/19/17	9011096	0663		REPAIR PARTS	257.85
INVOICE: 053-0571020	12/13/17	18006517	90000213	C	12/19/17	9011096	0349		OTHER PROFESSIONAL SERVIC	33.70
VENDOR TOTALS	8,993.30 YTD INVOICED				11,015.65 YTD PAID					2,022.35
10547 TRUGREEN CHEMLAWN										
INVOICE: 77099941	12/12/17	18005838	125617	P	12/19/17	9201134	0422		SNOW REMOVAL	1,200.00
VENDOR TOTALS	5,152.00 YTD INVOICED				7,160.00 YTD PAID					1,200.00
14406 THE ARTINA GROUP, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/12/17	18006250	125618	P	12/19/17	0011082	0610		GENERAL SUPPLIES	1,168.00
INVOICE:	9147									
VENDOR TOTALS		140.09 YTD INVOICED				1,168.00 YTD PAID				1,168.00
11077 TYLER TECHNOLOGIES	12/01/17	18000682	125619	P	12/19/17	0011082	0650		Other Supplies-Technology	10,976.79
INVOICE:	045-207308									
VENDOR TOTALS		46,943.19 YTD INVOICED				62,194.98 YTD PAID				10,976.79
4576 U.S. POSTAL SERVICE	12/04/17	18006135	125621	P	12/19/17	0701077	0531	7000	POSTAGE & PO BOX RENT	147.00
INVOICE:	12042017									
	11/30/17	18006115	125620	P	12/19/17	1201077	0531	7000	POSTAGE & PO BOX RENT	1,150.00
INVOICE:	11302017									
VENDOR TOTALS		2,617.00 YTD INVOICED				3,914.00 YTD PAID				1,297.00
12653 UNITED DAIRY FARMERS, INC.	10/05/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,665.66
INVOICE:	76352									
	10/05/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,237.09
INVOICE:	76353									
	10/24/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	2,367.51
INVOICE:	76355									
	10/25/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,339.54
INVOICE:	76356									
	10/31/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,525.59
INVOICE:	76357									
	11/09/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,093.37
INVOICE:	76358									
	11/14/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,200.28
INVOICE:	76359									
	11/22/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,571.71
INVOICE:	76360									
	11/27/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	2,081.64
INVOICE:	76361									
	12/05/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	3,197.91
INVOICE:	76362									
	12/12/17		125622	P	12/19/17	9011096	0627		DIESEL FUEL	4,168.27
INVOICE:	76363									
VENDOR TOTALS		13,906.29 YTD INVOICED				49,551.18 YTD PAID				35,448.57
8915 UNITY SCHOOL BUS PARTS	11/21/17	18005576	90000214	C	12/19/17	9011096	0663		REPAIR PARTS	75.82
INVOICE:	0405566-IN									
	12/08/17	18005985	90000214	C	12/19/17	9011096	0663		REPAIR PARTS	151.64
INVOICE:	0406526-IN									
	12/04/17	18006098	90000214	C	12/19/17	9011096	0663		REPAIR PARTS	10.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0406172-IN									
VENDOR TOTALS		2,015.88 YTD INVOICED				2,253.58 YTD PAID				237.70
15923 MARY VAAL										
	12/13/17		125623	P	12/19/17	0802118	0581	345D	TRAVEL MILEAGE	30.50
INVOICE:	12062017									
VENDOR TOTALS		154.63 YTD INVOICED				185.13 YTD PAID				30.50
15809 VERITIV OPERATING COMPANY										
	11/17/17	18005497	125624	P	12/19/17	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006809625									
	11/27/17	18001226	125624	P	12/19/17	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006819855									
	12/01/17	18005937	125624	P	12/19/17	0011187	0610		GENERAL SUPPLIES	1,100.50
INVOICE:	6006828874									
	12/04/17	18005382	125624	P	12/19/17	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	-1,926.40
INVOICE:	6006828863-CR									
	12/05/17	18005382	125624	P	12/19/17	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006832830									
	12/01/17	18005382	125624	P	12/19/17	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006828863									
	12/05/17	18005876	125624	P	12/19/17	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006832789									
	12/08/17	18006014	125624	P	12/19/17	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006839609									
	12/08/17	18005843	125624	P	12/19/17	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	3,852.80
INVOICE:	6006839612									
	12/08/17	18005967	125624	P	12/19/17	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006839610									
	12/08/17	18006178	125624	P	12/19/17	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006839607									
	12/06/17	18005971	125624	P	12/19/17	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006834971									
VENDOR TOTALS		51,678.64 YTD INVOICED				69,153.54 YTD PAID				17,474.90
14165 VEX ROBOTICS, INC.										
	11/30/17	18005513	90000234	C	12/19/17	9031154	0610	106X	GENERAL SUPPLIES	1,206.04
INVOICE:	255768									
VENDOR TOTALS		1,550.69 YTD INVOICED				2,756.73 YTD PAID				1,206.04
14806 LINDA VILA PASSIONE										
	12/01/17		125625	P	12/19/17	0002150	0581	310DM	TRAVEL MILEAGE	81.58
INVOICE:	09272017									
	12/01/17		125625	P	12/19/17	0002150	0581	310DM	TRAVEL MILEAGE	39.96
INVOICE:	10312017									
	12/01/17		125625	P	12/19/17	0002150	0581	310DM	TRAVEL MILEAGE	97.11
INVOICE:	11302017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/01/17		125625	P	12/19/17	0002150	0580	310CM	TRAVEL	158.90
INVOICE:	11172017									
VENDOR TOTALS		101.40 YTD INVOICED				616.50 YTD PAID				377.55
292 W. W. GRAINGER, INC.										
	11/03/17	18006341	125626	P	12/19/17	0011134	0610		GENERAL SUPPLIES	69.12
INVOICE:	9605286948									
	11/16/17	18006341	125626	P	12/19/17	4751134	0610		GENERAL SUPPLIES	633.98
INVOICE:	9618004676									
	11/02/17	18005144	125626	P	12/19/17	0901134	0610		GENERAL SUPPLIES	164.05
INVOICE:	9604444993									
	12/05/17	18006491	125626	P	12/19/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	136.30
INVOICE:	9634617105									
	12/08/17	18006491	125626	P	12/19/17	0201134	0610		GENERAL SUPPLIES	304.83
INVOICE:	9638852864									
VENDOR TOTALS		3,073.21 YTD INVOICED				23,646.98 YTD PAID				1,308.28
1216 VWR FUNDING, INC.										
	12/08/17	18006133	125627	P	12/19/17	0401118	0610	7000	GENERAL SUPPLIES	63.28
INVOICE:	8080748897									
VENDOR TOTALS		5,195.59 YTD INVOICED				5,258.87 YTD PAID				63.28
15949 WAREHOUSE SALES UNLIMITED, INC.										
	11/09/17	18004156	125628	P	12/19/17	0011075	0610		GENERAL SUPPLIES	983.50
INVOICE:	88349									
VENDOR TOTALS		917.00 YTD INVOICED				1,900.50 YTD PAID				983.50
9174 WATCON, INC.										
	11/15/17	18000945	90000215	C	12/19/17	0051134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0061134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0201134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0451134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0501134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0601134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0701134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0801134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958									
	11/15/17	18000945	90000215	C	12/19/17	0901134	0431		HVAC/ELECTRIC REPAIR & MA	55.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23958							
	11/15/17	18000945	90000215	C	12/19/17	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23958							
	10/13/17	18000945	90000215	C	12/19/17	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.01
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	23771							
	10/13/17	18000945	90000215	C	12/19/17	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.66
INVOICE:	23771							

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	10/13/17	18000945	90000215	C	12/19/17	4751134	0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	23771									
	10/13/17	18000945	90000215	C	12/19/17	4951134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	23771									
	10/13/17	18000945	90000215	C	12/19/17	9031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	23771									
VENDOR TOTALS		2,295.00 YTD INVOICED				3,825.00 YTD PAID				1,530.00
16024 TAYLOR WATERS										
	12/12/17		125629	P	12/19/17	0002121	0580	337C	TRAVEL	60.00
INVOICE:	11162017									
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID				60.00
15883 DR. HENRY WEBB										
	11/30/17		125630	P	12/19/17	0011075	0580		TRAVEL	170.00
INVOICE:	11102017									
	12/14/17		125630	P	12/19/17	0011075	0580		TRAVEL	15.00
INVOICE:	12122017									
VENDOR TOTALS		587.47 YTD INVOICED				772.47 YTD PAID				185.00
9927 WEBER, MICHELLE BOUTWELL										
	12/04/17		125631	P	12/19/17	0001029	0581		TRAVEL - IN DISTRICT	197.68
INVOICE:	11302017									
VENDOR TOTALS		666.90 YTD INVOICED				864.58 YTD PAID				197.68
14323 WENDELN, JESSICA										
	12/15/17		125632	P	12/19/17	9981118	0581		TRAVEL MILEAGE	28.25
INVOICE:	12082017									
VENDOR TOTALS		.00 YTD INVOICED				28.25 YTD PAID				28.25
13700 MANSON WESTERN CORPORATION										
	11/21/17	18004318	90000231	C	12/19/17	0002121	0646	337C	TESTS	301.95
INVOICE:	WPS-190900									
VENDOR TOTALS		.00 YTD INVOICED				301.95 YTD PAID				301.95
15406 PAUL L WHALEN										
	11/27/17		125633	P	12/19/17	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	14,156.25
INVOICE:	11272017									
VENDOR TOTALS		.00 YTD INVOICED				14,156.25 YTD PAID				14,156.25
4050 WHAYNE SUPPLY COMPANY										
	11/20/17		90000209	C	12/19/17	9011096	0663		REPAIR PARTS	-7.82
INVOICE:	CM000086252									
	11/13/17	18004850	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	49.10

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV00646851									
	11/13/17	18005161	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	124.05
INVOICE:	INV00647055									
	11/14/17	18005325	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	25.05
INVOICE:	INV00649361									
	11/14/17	18005495	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	34.89
INVOICE:	INV00650235									
	11/20/17	18005540	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	32.50
INVOICE:	INV00653405									
	11/20/17	18005532	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	155.60
INVOICE:	INV00653327									
	11/20/17	18005538	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	5.23
INVOICE:	INV00653402									
	11/20/17	18005568	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	436.31
INVOICE:	INV00653954									
	12/01/17	18005568	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	-196.34
INVOICE:	CM000087752									
	11/28/17	18005832	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	901.35
INVOICE:	INV00659618									
	11/29/17	18005786	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	231.30
INVOICE:	INV00660805									
	12/01/17	18005880	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	86.16
INVOICE:	INV00662720									
	12/05/17	18005881	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	231.30
INVOICE:	INV00663995									
	11/21/17	18005737	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	68.49
INVOICE:	INV00656520									
	12/12/17	18006236	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	7.60
INVOICE:	INV00670451									
	12/11/17	18006240	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	194.64
INVOICE:	INV00669228									
	12/11/17	18006171	90000209	C	12/19/17	9011096	0663		REPAIR PARTS	400.17
INVOICE:	INV00668559									
VENDOR TOTALS		16,332.09 YTD INVOICED				22,337.45 YTD PAID				2,779.58
14855 KAREN WHITE										
	10/31/17	18002774	125634	P	12/19/17	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	1,005.00
INVOICE:	102017									
	11/30/17	18002774	125634	P	12/19/17	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	2,062.50
INVOICE:	112017									
VENDOR TOTALS		1,202.50 YTD INVOICED				4,270.00 YTD PAID				3,067.50
11074 WHITIS, JULIE										
	12/06/17		125635	P	12/19/17	9032947	0580	106D	TRAVEL	642.49
INVOICE:	12062017									
VENDOR TOTALS		2,275.99 YTD INVOICED				2,918.48 YTD PAID				642.49
9635 WHY TRY INC.										

WARRANT: 12312017 TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	09/14/17 INVOICE: 26371	18003138	90000218	C	12/19/17	4752053 0338 140D	REGISTRATION FEES-PD ONLY	300.00
VENDOR TOTALS	6,528.00 YTD INVOICED					6,828.00 YTD PAID		300.00
12431 WILDER WINNELSON	11/21/17 INVOICE: 363025 05	18006493	125636	P	12/19/17	0061134 0610	GENERAL SUPPLIES	670.00
	11/21/17 INVOICE: 363269 00	18006493	125636	P	12/19/17	0401134 0610	GENERAL SUPPLIES	899.00
	11/21/17 INVOICE: 364011 00	18006493	125636	P	12/19/17	4751134 0610	GENERAL SUPPLIES	598.13
	11/29/17 INVOICE: 364438 00	18006493	125636	P	12/19/17	0401134 0610	GENERAL SUPPLIES	71.76
VENDOR TOTALS	11,842.77 YTD INVOICED					12,971.59 YTD PAID		2,238.89
16027 MIKE WILSON	09/25/17 INVOICE: 09252017		125637	P	12/19/17	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	6,750.00
VENDOR TOTALS	.00 YTD INVOICED					6,750.00 YTD PAID		6,750.00
274 WINSTEL CONTROLS INC.	11/16/17 INVOICE: 849870	18006342	90000192	C	12/19/17	4951134 0431	HVAC/ELECTRIC REPAIR & MA	293.59
VENDOR TOTALS	713.73 YTD INVOICED					514.16 YTD PAID		293.59
14797 BRITNEY WISCHER	12/01/17 INVOICE: 11292017		125638	P	12/19/17	0002150 0581 310D	TRAVEL MILEAGE	60.99
VENDOR TOTALS	219.35 YTD INVOICED					280.34 YTD PAID		60.99
11175 WORTHINGTON DIRECT HOLDINGS, LLC	11/21/17 INVOICE: INV304062KEN157	18005457	125639	P	12/19/17	1001118 0695 7000	FURNITURE/FIXTURE SUPPLIE	755.90
VENDOR TOTALS	1,037.85 YTD INVOICED					1,793.75 YTD PAID		755.90
15743 NICOLE YOUNG	12/04/17 INVOICE: 12012017		125640	P	12/19/17	9981118 0581	TRAVEL MILEAGE	5.99
VENDOR TOTALS	25.15 YTD INVOICED					31.14 YTD PAID		5.99
11920 JANE ZEMBRODT	12/04/17 INVOICE: 11302017		125641	P	12/19/17	0002121 0581 337D	TRAVEL - IN DISTRICT	44.41

WARRANT: 12312017 **TO FISCAL 2018/05 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 44.41 YTD PAID 44.41

REPORT TOTALS 2,023,587.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	321	1,936,482.47

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