WARRANT: 01312018 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	
3434 ABSOLUTE GLASS										
	12/06/17	18007255	125680	P	01/25/18	0051134	0610		GENERAL SUPPLIES	159.46
INVOICE:	849131									
VENDOR TOTALS		2,878.90 YTD INVOICED				3,038.36 YTD PAID				159.46
15999 CHRISTOPHER ADAM ABSTON										
	12/18/17		125681	P	01/25/18	9981118	0581		TRAVEL MILEAGE	17.66
INVOICE:	12182017									
VENDOR TOTALS		16.05 YTD INVOICED				33.71 YTD PAID				17.66
14864 ACCO BRANDS CORPORATION										
	12/12/17	18006234	90000292	C	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	96.63
INVOICE:	2693999									
	01/02/18	18006502	90000292	C	01/25/18	4751059	0610	7000	GENERAL SUPPLIES	2,000.40
INVOICE:	2698288									
	01/12/18	18006708	90000292	C	01/25/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	458.60
INVOICE:	476238									
VENDOR TOTALS		5,119.60 YTD INVOICED				7,675.23 YTD PAID				2,555.63
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	11/24/17	18005479	125682	P	01/25/18	4751077	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	172469									
	12/13/17	18004312	125682	P	01/25/18	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	50.70
INVOICE:	T5961									
	12/22/17	18005479	125682	P	01/25/18	4751077	0349	7000	OTHER PROFESSIONAL SERVIC	105.95
INVOICE:	178137									
	12/22/17	18006189	125682	P	01/25/18	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	100.85
INVOICE:	178134									
	11/24/17	18005007	125682	P	01/25/18	0602818	0349	7060	OTHER PROFESSIONAL SERVIC	106.38
INVOICE:	172470									
	12/22/17	18005556	125682	P	01/25/18	4951121	0349	7000	OTHER PROFESSIONAL SERVIC	114.03
INVOICE:	178136									
	11/24/17	18004506	125682	P	01/25/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	98.37
INVOICE:	172468									
	12/22/17	18005274	125682	P	01/25/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	173.44
INVOICE:	178135									
VENDOR TOTALS		955.28 YTD INVOICED				3,398.27 YTD PAID				839.72
7643 AIR SOURCE TECHNOLOGY, INC.										
	12/25/17	18000894	125683	P	01/25/18	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	28042									
VENDOR TOTALS		5,007.50 YTD INVOICED				5,407.50 YTD PAID				200.00
11060 JOSEPH A KNUCHLE & CO, INC.										
	01/18/18	18007206	125684	P	01/25/18	9011096	0663		REPAIR PARTS	18.53
INVOICE:	5057029									

WARRANT: 01312018 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				18.53 YTD PAID			18.53
212 AMERICAN BUS & ACCESSORIES, INC.									
INVOICE: 197600	12/15/17	18006434	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	255.00
INVOICE: 197597	12/15/17	18006592	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	299.46
INVOICE: 197780	12/27/17	18006710	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	221.09
INVOICE: 197908	01/03/18	18006775	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	96.22
INVOICE: 197933	01/04/18	18006847	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	58.32
INVOICE: 197950	01/05/18	18006774	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	72.96
INVOICE: 198100	01/12/18	18006946	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	58.32
INVOICE: 198135	01/16/18	18006947	90000247	C	01/25/18	9011096 0663		REPAIR PARTS	32.40
VENDOR TOTALS		8,498.95 YTD INVOICED				15,121.36 YTD PAID			1,093.77
16030 AMERICAN FACADE RESTORATION, LLC									
INVOICE: 1070	01/09/18	18006752	125685	P	01/25/18	0051134 0434		BUILDING REPAIR/MAINTENAN	10,450.00
VENDOR TOTALS		.00 YTD INVOICED				10,450.00 YTD PAID			10,450.00
1294 AMERICAN LIBRARY ASSOCIATION									
INVOICE: 48254523	12/15/17	18006286	125686	P	01/25/18	0802859 0650	7080	SUPPLIES TECHNOLOGY RELAT	162.00
VENDOR TOTALS		.00 YTD INVOICED				162.00 YTD PAID			162.00
245 AMERICAN SOUND & ELECTRONICS									
INVOICE: 5757	12/27/17	18006294	125687	P	01/25/18	0603603 0734	16007	COMPUTERS & RELATED EQUIP	11,927.90
INVOICE: 5736	12/14/17	18007256	125687	P	01/25/18	0701134 0610		GENERAL SUPPLIES	35.70
VENDOR TOTALS		7,162.98 YTD INVOICED				19,901.58 YTD PAID			11,963.60
10459 AMERICAN TIME & SIGNAL									
INVOICE: 791072	11/17/17	18005229	125688	P	01/25/18	0901134 0610		GENERAL SUPPLIES	1,099.12
VENDOR TOTALS		.00 YTD INVOICED				1,099.12 YTD PAID			1,099.12
2034 APOLLO OIL, INC.									
	12/20/17	18006515	125689	P	01/25/18	9011096 0661		LUBRICANTS	174.97

WARRANT: 01312018 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:	K 1525939									
	01/03/18	18006795	125689	P	01/25/18	9011096	0661		LUBRICANTS	382.25
INVOICE:	K 1531596									
	01/10/18	18006915	125689	P	01/25/18	9011096	0661		LUBRICANTS	39.97
INVOICE:	K 1536789									
	01/10/18	18006776	125689	P	01/25/18	9011096	0661		LUBRICANTS	382.25
INVOICE:	K 1533901									
	01/17/18	18007139	125689	P	01/25/18	9011096	0661		LUBRICANTS	619.94
INVOICE:	K 1542439									
	01/17/18	18007139	125689	P	01/25/18	9011096	0661		LUBRICANTS	309.97
INVOICE:	K 1542438									
VENDOR TOTALS		7,289.26 YTD INVOICED				11,959.11 YTD PAID				1,909.35
12782 APPLE										
	01/13/18	18006945	125690	P	01/25/18	0001121	0734	337X	COMPUTERS & RELATED EQUIP	2,940.00
INVOICE:	6715602480									
	01/13/18	18006911	125690	P	01/25/18	1002121	0734	310D	COMPUTERS & RELATED EQUIP	2,940.00
INVOICE:	6715602481									
VENDOR TOTALS		8,663.00 YTD INVOICED				18,380.00 YTD PAID				5,880.00
1096 ARAMARK UNIFORM SERVICES										
	09/06/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	25.41
INVOICE:	1047758442									
	09/13/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	25.96
INVOICE:	1047761200									
	09/20/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	23.75
INVOICE:	1047763900									
	09/27/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	25.96
INVOICE:	1047766658									
	10/13/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047773216									
	10/20/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	23.75
INVOICE:	1047775908									
	11/24/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047789258									
	11/24/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	24.30
INVOICE:	1047789260									
	12/08/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047794476									
	12/08/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	24.30
INVOICE:	1047794478									
	12/13/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	88.28
INVOICE:	1047795945									
	12/13/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	6.00
INVOICE:	1047795953									
	12/13/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	19.50
INVOICE:	1047795943									
	12/15/17	18006709	125691	P	01/25/18	9011096	0893		UNIFORMS	24.30
INVOICE:	1047797123									

WARRANT: 01312018 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: 1047797121	12/15/17	18006709	125691	P	01/25/18	9011096	0893	UNIFORMS	5.83
INVOICE: 1047798569	12/20/17	18006709	125691	P	01/25/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047798571	12/20/17	18006709	125691	P	01/25/18	9011096	0893	UNIFORMS	91.46
INVOICE: 1047798579	12/20/17	18006709	125691	P	01/25/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047799700	12/22/17	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	5.83
INVOICE: 1047799702	12/22/17	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047801174	12/27/17	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047801176	12/27/17	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	86.90
INVOICE: 1047801185	12/27/17	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047802314	12/29/17	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	5.83
INVOICE: 1047802316	12/29/17	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047803744	01/03/18	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047803754	01/03/18	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047803746	01/03/18	18006849	125691	P	01/25/18	9011096	0893	UNIFORMS	83.68
INVOICE: 1047806323	01/10/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047806325	01/10/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	78.62
INVOICE: 1047806334	01/10/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047807480	01/12/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	5.83
INVOICE: 1047807482	01/12/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047808925	01/17/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047808927	01/17/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	78.62
INVOICE: 1047808935	01/17/18	18007208	125691	P	01/25/18	9011096	0893	UNIFORMS	6.00
VENDOR TOTALS		2,603.49 YTD INVOICED				4,203.11 YTD PAID			972.00
262 ART'S RENTAL EQUIPMENT									
INVOICE: 285420-2	12/14/17	18007257	125692	P	01/25/18	0701134	0442	EQUIPMENT & VEHICLE RENT	291.70
	12/26/17	18007257	125692	P	01/25/18	0451134	0442	EQUIPMENT & VEHICLE RENT	266.00

WARRANT: 01312018 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:	290623-2							
	12/28/17	18007257	125692	P	01/25/18	0901134 0442	EQUIPMENT & VEHICLE RENT	375.00
INVOICE:	289484-2							
VENDOR TOTALS		3,854.68 YTD INVOICED				5,086.83 YTD PAID		932.70
14395 MARK PETREHN								
	12/12/17	18006561	125693	P	01/25/18	0002121 0433 337C	EQUIPMENT REPAIR & MAINT	373.00
INVOICE:	4308							
VENDOR TOTALS		369.00 YTD INVOICED				742.00 YTD PAID		373.00
10246 AUXIER GAS, INC.								
	12/08/17	18007258	90000275	C	01/25/18	0901087 0623	BOTTLED GAS	1,263.74
INVOICE:	113498							
	12/08/17	18007258	90000275	C	01/25/18	0901087 0623	BOTTLED GAS	507.79
INVOICE:	113499							
	12/19/17	18007258	90000275	C	01/25/18	0701087 0623	BOTTLED GAS	647.47
INVOICE:	113594							
	12/19/17	18007258	90000275	C	01/25/18	0701087 0623	BOTTLED GAS	3,122.35
INVOICE:	113595							
	12/29/17	18007258	90000275	C	01/25/18	0901087 0623	BOTTLED GAS	1,513.08
INVOICE:	113688							
	11/22/17	18007258	90000275	C	01/25/18	0901087 0623	BOTTLED GAS	440.63
INVOICE:	113382							
	12/15/17	18007258	90000275	C	01/25/18	0801087 0623	BOTTLED GAS	3,748.94
INVOICE:	113573							
	12/19/17	18007258	90000275	C	01/25/18	0901087 0623	BOTTLED GAS	457.49
INVOICE:	113593							
	01/02/18	18007258	90000275	C	01/25/18	0801087 0623	BOTTLED GAS	3,438.35
INVOICE:	90260							
	01/04/18	18007258	90000275	C	01/25/18	0701087 0623	BOTTLED GAS	2,851.00
INVOICE:	90288							
	01/09/18	18007258	90000275	C	01/25/18	0801087 0623	BOTTLED GAS	3,759.92
INVOICE:	90333							
VENDOR TOTALS		4,058.13 YTD INVOICED				36,146.70 YTD PAID		21,750.76
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
	12/12/17	18007259	125694	P	01/25/18	0061134 0433	EQUIPMENT REPAIR & MAINT	490.00
INVOICE:	5993							
	12/12/17	18007259	125694	P	01/25/18	1031134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	5994							
	12/12/17	18007259	125694	P	01/25/18	1201134 0433	EQUIPMENT REPAIR & MAINT	818.08
INVOICE:	6004							
VENDOR TOTALS		16,222.28 YTD INVOICED				49,577.86 YTD PAID		1,458.08
10498 JULIE AYTES								
	01/19/18		125695	P	01/25/18	0011124 0581 401X	TRAVEL - IN DISTRICT	68.21
INVOICE:	01192018							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.34 YTD INVOICED				473.76 YTD PAID				68.21
8565 B & H COMPANY										
INVOICE: 137352555	01/11/18	18006661	125696	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	192.10
INVOICE: 137352555	01/11/18	18006661	125696	P	01/25/18	1001118	0650	7000	Other Supplies-Technology	2,596.00
INVOICE: 137311993	01/10/18	18006661	125696	P	01/25/18	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	109.99
VENDOR TOTALS		3,512.81 YTD INVOICED				8,070.84 YTD PAID				2,898.09
15986 MELISSA BACK										
INVOICE: 11302017	01/03/18		125697	P	01/25/18	0011029	0581		TRAVEL - IN DISTRICT	23.01
INVOICE: 12202017	01/03/18		125697	P	01/25/18	0011029	0581		TRAVEL - IN DISTRICT	73.30
VENDOR TOTALS		40.23 YTD INVOICED				136.54 YTD PAID				96.31
16034 BARNES & NOBLE EDUCATION, INC.										
INVOICE: 661264	01/15/18	18006825	125698	P	01/25/18	9031947	0644	106X	TEXTBOOKS	2,678.75
VENDOR TOTALS		.00 YTD INVOICED				2,678.75 YTD PAID				2,678.75
1005 BARNES & NOBLE BOOKSELLERS, INC										
INVOICE: 3585813	12/11/17	18006255	90000251	C	01/25/18	0202059	0641	NEAC	LIBRARY BOOKS	126.16
INVOICE: 3580250	12/02/17	18006908	90000251	C	01/25/18	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	356.14
INVOICE: 3580250	12/02/17	18006908	90000251	C	01/25/18	1002797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	569.93
VENDOR TOTALS		2,657.79 YTD INVOICED				3,710.02 YTD PAID				1,052.23
13611 ANGELA BARRANDEGUY										
INVOICE: 01182018	01/22/18		125699	P	01/25/18	0001011	0581	130X	TRAVEL - IN DISTRICT	61.20
VENDOR TOTALS		174.68 YTD INVOICED				280.82 YTD PAID				61.20
12275 BAUMANN PAPER COMPANY										
INVOICE: 982240	12/15/17	18006583	125700	P	01/25/18	0051087	0610		GENERAL SUPPLIES	5.86
INVOICE: 982154	12/15/17	18006389	125700	P	01/25/18	9011096	0610		GENERAL SUPPLIES	214.68
INVOICE: 982145	12/15/17	18005758	125700	P	01/25/18	4951087	0610		GENERAL SUPPLIES	3.28
	12/15/17	18006399	125700	P	01/25/18	1031087	0610		GENERAL SUPPLIES	71.56

WARRANT: 01312018 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:	982203								
	12/15/17	18006398	125700	P	01/25/18	0201087	0610	GENERAL SUPPLIES	107.34
INVOICE:	982153								
	12/22/17	18006097	125700	P	01/25/18	9031087	0610	GENERAL SUPPLIES	300.00
INVOICE:	982983								
	12/15/17	18006397	125700	P	01/25/18	0061087	0610	GENERAL SUPPLIES	178.90
INVOICE:	982155								
	12/15/17	18005492	125700	P	01/25/18	0801087	0610	GENERAL SUPPLIES	9.84
INVOICE:	982144								
	12/08/17	18005492	125700	P	01/25/18	0801087	0610	GENERAL SUPPLIES	38.28
INVOICE:	981241								
	01/05/18	18006864	125700	P	01/25/18	0051087	0610	GENERAL SUPPLIES	5.86
INVOICE:	984116								
	01/05/18	18005894	125700	P	01/25/18	0051087	0610	GENERAL SUPPLIES	41.73
INVOICE:	984106								
	01/05/18	18006865	125700	P	01/25/18	1051087	0610	GENERAL SUPPLIES	161.01
INVOICE:	984117								
VENDOR TOTALS		15,147.55 YTD INVOICED				17,927.97 YTD PAID			1,138.34
14627 BELLA OUTDOORS, LLC									
	12/18/17	18007260	125701	P	01/25/18	1081134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	2031								
	12/18/17	18007260	125701	P	01/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	2031								
	01/02/18	18007260	125701	P	01/25/18	1081134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	2091								
	01/02/18	18007260	125701	P	01/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	2091								
	01/10/18	18007260	125701	P	01/25/18	1081134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	2128								
	01/10/18	18007260	125701	P	01/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	2128								
VENDOR TOTALS		1,800.00 YTD INVOICED				7,200.00 YTD PAID			5,400.00
9300 BENEDICT ENTERPRISES, INC.									
	12/20/17	18007261	90000272	C	01/25/18	0901134	0442	EQUIPMENT & VEHICLE RENT	90.00
INVOICE:	4200385								
	12/25/17	18007262	90000272	C	01/25/18	0603603	0349 16007	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	4200566								
VENDOR TOTALS		915.00 YTD INVOICED				1,390.00 YTD PAID			155.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	12/20/17	18006259	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	320.00
INVOICE:	8029662								
	12/27/17	18006260	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	202.13
INVOICE:	8029744								
	12/22/17	18006271	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	5,160.00
INVOICE:	8029697								

WARRANT: 01312018 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	
	12/20/17	18006572	90000265	C	01/25/18	9011096	0663	REPAIR PARTS	220.00
INVOICE:	8029696								
	12/27/17	18006573	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	99.00
INVOICE:	8029745								
	12/22/17	18006758	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	295.00
INVOICE:	8029734								
	12/27/17	18006766	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	240.00
INVOICE:	8029746								
	01/09/18	18006767	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	180.00
INVOICE:	8030106								
	01/09/18	18006796	90000265	C	01/25/18	9011096	0662	TIRES & TUBES	120.00
INVOICE:	8030107								
VENDOR TOTALS		11,215.14 YTD INVOICED				18,670.52 YTD PAID			6,836.13
14453 BEST WAY DISPOSAL									
	01/02/18	18007263	90000290	C	01/25/18	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0051134	0421	SANITATION SERVICE	147.16
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0061134	0421	SANITATION SERVICE	204.84
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0201134	0421	SANITATION SERVICE	147.16
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0401134	0421	SANITATION SERVICE	316.73
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0451134	0421	SANITATION SERVICE	169.56
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0501134	0421	SANITATION SERVICE	169.55
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0601134	0421	SANITATION SERVICE	143.14
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0701134	0421	SANITATION SERVICE	111.12
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0801134	0421	SANITATION SERVICE	139.10
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	0901134	0421	SANITATION SERVICE	400.00
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	1001134	0421	SANITATION SERVICE	147.16
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	1031134	0421	SANITATION SERVICE	147.16
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	1051134	0421	SANITATION SERVICE	281.03
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	1081134	0421	SANITATION SERVICE	147.16
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	1201134	0421	SANITATION SERVICE	285.00
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	4751134	0421	SANITATION SERVICE	480.52
INVOICE:	063741								
	01/02/18	18007263	90000290	C	01/25/18	4951134	0421	SANITATION SERVICE	102.34

WARRANT: 01312018 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:	063741									
	01/02/18	18007263	90000290	C	01/25/18	9011096	0421		SANITATION SERVICE	115.60
INVOICE:	063741									
	01/02/18	18007263	90000290	C	01/25/18	9031134	0421		SANITATION SERVICE	57.80
INVOICE:	063741									
	01/02/18	18007263	90000291	C	01/25/18	9201134	0421		SANITATION SERVICE	600.00
INVOICE:	067160									
VENDOR TOTALS	22,309.92 YTD INVOICED					37,437.50 YTD PAID				4,373.81
12055 DICK BLICK HOLDINGS INC										
	12/13/17	18005842	125702	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	148.27
INVOICE:	8656098									
	11/18/17	18005460	125702	P	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	98.70
INVOICE:	8515482									
	12/01/17	18005460	125702	P	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	11.55
INVOICE:	8585251									
	12/19/17	18005460	125702	P	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	24.61
INVOICE:	8692513									
	01/10/18	18005875	125702	P	01/25/18	1201118	0610	7000	GENERAL SUPPLIES	38.96
INVOICE:	8784229									
	01/09/18		125702	P	01/25/18	1201118	0610	7000	GENERAL SUPPLIES	-38.96
INVOICE:	8777319									
	01/17/18	18005875	125702	P	01/25/18	1201118	0610	7000	GENERAL SUPPLIES	5.64
INVOICE:	8827155									
	12/29/17	18005875	125702	P	01/25/18	1201118	0610	7000	GENERAL SUPPLIES	7.39
INVOICE:	8728561									
	12/14/17	18005875	125702	P	01/25/18	1201118	0610	7000	GENERAL SUPPLIES	1,412.80
INVOICE:	8657093									
VENDOR TOTALS	2,841.37 YTD INVOICED					8,467.34 YTD PAID				1,708.96
3884 KRON INTERNATIONAL TRUCKS, INC.										
	12/20/17	18006436	90000263	C	01/25/18	9011096	0663		REPAIR PARTS	1,947.06
INVOICE:	X100112801:01									
	12/15/17	18006627	90000263	C	01/25/18	9011096	0663		REPAIR PARTS	21.98
INVOICE:	X100113037:01									
	12/18/17	18006646	90000263	C	01/25/18	9011096	0663		REPAIR PARTS	77.11
INVOICE:	X100113038:01									
	01/08/18	18006948	90000263	C	01/25/18	9011096	0663		REPAIR PARTS	107.55
INVOICE:	X100113707:01									
VENDOR TOTALS	6,977.32 YTD INVOICED					12,821.12 YTD PAID				2,153.70
733 BOB SUMEREL TIRE COMPANY										
	12/19/17	18006435	125703	P	01/25/18	9011096	0662		TIRES & TUBES	834.75
INVOICE:	2250018565									
	01/02/18	18006683	125703	P	01/25/18	9011096	0662		TIRES & TUBES	927.50
INVOICE:	2250018694									
	01/05/18	18006711	125703	P	01/25/18	9011096	0662		TIRES & TUBES	1,298.50
INVOICE:	2250018701									

WARRANT: 01312018 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		7,393.25 YTD INVOICED				16,006.45 YTD PAID				3,060.75
15538 SAMANTHA BOHANNON	01/18/18		125704	P	01/25/18	0002118	0581	345D	TRAVEL - IN DISTRICT	53.32
INVOICE:	01112018									
VENDOR TOTALS		388.77 YTD INVOICED				505.22 YTD PAID				53.32
2342 BONDED LOCK SERVICE	01/15/18	18007351	125705	P	01/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	10,351.00
INVOICE:	126755									
VENDOR TOTALS		2,776.99 YTD INVOICED				12,821.79 YTD PAID				10,351.00
16020 BORGMAN ATHLETICS GROUP, LLC.	12/14/17	18007264	125706	P	01/25/18	1201134	0433		EQUIPMENT REPAIR & MAINT	800.00
INVOICE:	3807									
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID				800.00
15260 JEROME S. BOWLES	12/19/17		125707	P	01/25/18	0011029	0349		OTHER PROFESSIONAL SERVIC	2,250.00
INVOICE:	12192017									
	01/19/18		125707	P	01/25/18	0011029	0349		OTHER PROFESSIONAL SERVIC	2,550.00
INVOICE:	01192018									
VENDOR TOTALS		2,550.00 YTD INVOICED				7,350.00 YTD PAID				4,800.00
11707 KATHLEEN BOYLE	01/17/18		125708	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	262.15
INVOICE:	12202017-									
VENDOR TOTALS		402.33 YTD INVOICED				664.48 YTD PAID				262.15
12343 BRAINPOP	12/21/17	18006589	125709	P	01/25/18	0601118	0650	7000	Other Supplies-Technology	2,395.00
INVOICE:	US168594									
VENDOR TOTALS		11,375.00 YTD INVOICED				13,920.00 YTD PAID				2,395.00
15646 BREAKOUT, INC.	01/08/18	18006763	125710	P	01/25/18	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	300.00
INVOICE:	12159									
VENDOR TOTALS		625.00 YTD INVOICED				925.00 YTD PAID				300.00
15605 ABIGAIL BRENNAN	01/18/18		125711	P	01/25/18	1001118	0581	7000	TRAVEL - IN DISTRICT	28.95
INVOICE:	01052018									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	59.29 YTD INVOICED					99.80 YTD PAID			28.95
12722 BRIDGES AUTO UPHOLSTERY LLC	01/03/18	18006712	125712	P	01/25/18	9011096 0435		VEHICLE REPAIR & MAINT	240.00
INVOICE:	01032018								
VENDOR TOTALS	455.00 YTD INVOICED					935.00 YTD PAID			240.00
7448 WILLIAM G. BROMBACK	01/19/18		125713	P	01/25/18	0025101 0581		TRAVEL - IN DISTRICT	95.92
INVOICE:	01182018								
VENDOR TOTALS	86.15 YTD INVOICED					233.97 YTD PAID			95.92
13665 BRYSON, CHRISTOPHER J.	01/23/18		125714	P	01/25/18	9031947 0581	106X	TRAVEL - IN DISTRICT	19.08
INVOICE:	01222018								
VENDOR TOTALS	546.55 YTD INVOICED					595.86 YTD PAID			19.08
14410 CT BOOK HOLDINGS LLC	09/29/17	18003882	125715	P	01/25/18	0901118 0643	7000	SUPPLEMENTARY BKS/STUDY G	169.75
INVOICE:	B2064913								
VENDOR TOTALS	.00 YTD INVOICED					1,106.45 YTD PAID			169.75
1145 BULLOCK PEN WATER DISTRICT	12/12/17		125669	P	01/12/18	0701087 0411		WATER/SEWAGE	306.00
INVOICE:	103-32400-00-1217								
VENDOR TOTALS	372.54 YTD INVOICED					306.00 YTD PAID			306.00
8878 DENCOMPANY, LLC	01/03/18	18006786	90000270	C	01/25/18	9011096 0663		REPAIR PARTS	51.00
INVOICE:	IN87278								
VENDOR TOTALS	1,295.50 YTD INVOICED					1,992.75 YTD PAID			51.00
12672 BUSH, RANDY	12/19/17		125716	P	01/25/18	1031121 0581	9020	TRAVEL - IN DISTRICT	128.40
INVOICE:	12142017								
VENDOR TOTALS	.00 YTD INVOICED					128.40 YTD PAID			128.40
3526 CALLAHAN, SARA	01/22/18		125717	P	01/25/18	0801077 0581	7000	TRAVEL - IN DISTRICT	44.41
INVOICE:	12182018								
VENDOR TOTALS	163.72 YTD INVOICED					208.13 YTD PAID			44.41

WARRANT: 01312018 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	
11379 CAMCOR, INC.								
INVOICE: 2437833	01/05/18	18006563	125718	P	01/25/18	0602818 0650 7060	Other Supplies-Technology	4,548.00
INVOICE: 2437834	01/05/18	18005968	125718	P	01/25/18	0702818 0610 7070B	GENERAL SUPPLIES	1,200.00
VENDOR TOTALS		29,324.85 YTD INVOICED				41,672.85 YTD PAID		5,748.00
16033 TINA CARMONY								
INVOICE: 09132017	12/14/17		125719	P	01/25/18	9012096 0811	TRANS PERMITS	19.00
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID		19.00
15581 CDC DISTRIBUTORS, INC								
INVOICE: 079498	07/14/17	16009777	125720	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	996.74
INVOICE: 079499	07/14/17	16009777	125720	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	20,684.16
VENDOR TOTALS		.00 YTD INVOICED				21,680.90 YTD PAID		21,680.90
11447 CENGAGE LEARNING								
INVOICE: 62357400	12/13/17	18006431	125721	P	01/25/18	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	350.90
VENDOR TOTALS		24,478.20 YTD INVOICED				24,879.10 YTD PAID		350.90
16028 CENTENNIAL BUSINESS PRODUCTS								
INVOICE: 30966100	01/10/18	18006757	125722	P	01/25/18	0901059 0650 7000	Other Supplies-Technology	319.00
VENDOR TOTALS		.00 YTD INVOICED				319.00 YTD PAID		319.00
15913 CENTER FOR EDUCATIONAL EXCELLENCE IN								
INVOICE: 1108D	01/15/18		125723	P	01/25/18	0551198 0650 103X	Other Supplies-Technology	5,676.56
VENDOR TOTALS		.00 YTD INVOICED				5,676.56 YTD PAID		5,676.56
15664 ALL PRO SUPPLY OF NORTHERN KY								
INVOICE: 6599	12/12/17	18006265	125724	P	01/25/18	1001087 0610	GENERAL SUPPLIES	53.98
INVOICE: 6639	12/18/17	18006094	125724	P	01/25/18	0011087 0610	GENERAL SUPPLIES	101.94
INVOICE: 6619	12/14/17	18006400	125724	P	01/25/18	0061087 0610	GENERAL SUPPLIES	317.07
INVOICE: 6753	01/09/18	18006869	125724	P	01/25/18	0451087 0610	GENERAL SUPPLIES	74.58
INVOICE: 6664	12/20/17	18006401	125724	P	01/25/18	0901087 0610	GENERAL SUPPLIES	39.96

WARRANT: 01312018 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	
	12/12/17	18006402	125724	P	01/25/18	1031087	0610	GENERAL SUPPLIES	61.68
INVOICE:	6598								
	12/12/17	18006266	125724	P	01/25/18	0501087	0610	GENERAL SUPPLIES	323.18
INVOICE:	6600								
	12/21/17	18005670	125724	P	01/25/18	0061087	0610	GENERAL SUPPLIES	1,140.18
INVOICE:	6682								
	12/20/17	18005671	125724	P	01/25/18	0801087	0610	GENERAL SUPPLIES	729.86
INVOICE:	6662								
	12/20/17	18005678	125724	P	01/25/18	4751087	0610	GENERAL SUPPLIES	2,460.50
INVOICE:	6660								
	12/20/17	18005683	125724	P	01/25/18	4951087	0610	GENERAL SUPPLIES	1,155.76
INVOICE:	6661								
	12/18/17	18005663	125724	P	01/25/18	0051087	0610	GENERAL SUPPLIES	547.90
INVOICE:	6636								
	01/04/18	18006585	125724	P	01/25/18	0051087	0610	GENERAL SUPPLIES	15.42
INVOICE:	6731								
	12/20/17	18005668	125724	P	01/25/18	0501087	0610	GENERAL SUPPLIES	686.86
INVOICE:	6667								
	12/18/17	18005665	125724	P	01/25/18	0601087	0610	GENERAL SUPPLIES	263.44
INVOICE:	6643								
	12/20/17	18005669	125724	P	01/25/18	0701087	0610	GENERAL SUPPLIES	865.32
INVOICE:	6659								
	01/04/18	18005677	125724	P	01/25/18	0901087	0610	GENERAL SUPPLIES	59.94
INVOICE:	6734								
	12/20/17	18005677	125724	P	01/25/18	0901087	0610	GENERAL SUPPLIES	3,172.88
INVOICE:	6656								
	12/20/17	18005681	125724	P	01/25/18	1051087	0610	GENERAL SUPPLIES	973.84
INVOICE:	6658								
	12/19/17	18005666	125724	P	01/25/18	0451087	0610	GENERAL SUPPLIES	793.84
INVOICE:	6654								
	01/04/18	18005680	125724	P	01/25/18	1031087	0610	GENERAL SUPPLIES	37.00
INVOICE:	6732								
	12/19/17	18005680	125724	P	01/25/18	1031087	0610	GENERAL SUPPLIES	992.30
INVOICE:	6652								
	12/20/17	18005664	125724	P	01/25/18	0201087	0610	GENERAL SUPPLIES	616.38
INVOICE:	6666								
	12/20/17	18005667	125724	P	01/25/18	9031087	0610	GENERAL SUPPLIES	300.94
INVOICE:	6665								
	01/04/18	18005904	125724	P	01/25/18	0401087	0610	GENERAL SUPPLIES	1,202.50
INVOICE:	6730								
	12/21/17	18005904	125724	P	01/25/18	0401087	0610	GENERAL SUPPLIES	1,250.98
INVOICE:	6681								
	12/20/17	18006707	125724	P	01/25/18	0011087	0610	GENERAL SUPPLIES	24.68
INVOICE:	6657								
	12/18/17	18006585	125724	P	01/25/18	0051087	0610	GENERAL SUPPLIES	46.26
INVOICE:	6637								
	12/18/17	18005682	125724	P	01/25/18	1081087	0610	GENERAL SUPPLIES	751.84
INVOICE:	6641								
	01/04/18	18005676	125724	P	01/25/18	1201087	0610	GENERAL SUPPLIES	1,110.00
INVOICE:	6733								
	12/19/17	18005676	125724	P	01/25/18	1201087	0610	GENERAL SUPPLIES	1,070.04

WARRANT: 01312018 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: 6651	01/12/18	18007079	125724	P	01/25/18	0801087	0610		GENERAL SUPPLIES	79.92
INVOICE: 6788	01/12/18	18007081	125724	P	01/25/18	4951087	0610		GENERAL SUPPLIES	139.86
INVOICE: 6789	01/12/18	18007078	125724	P	01/25/18	0501087	0610		GENERAL SUPPLIES	347.88
INVOICE: 6787	01/09/18	18006866	125724	P	01/25/18	0051087	0610		GENERAL SUPPLIES	357.28
INVOICE: 6754	01/12/18	18007077	125724	P	01/25/18	0451087	0610		GENERAL SUPPLIES	133.98
INVOICE: 6786	01/09/18	18006867	125724	P	01/25/18	1051087	0610		GENERAL SUPPLIES	984.10
INVOICE: 6752										
VENDOR TOTALS	23,697.15 YTD INVOICED					55,439.56 YTD PAID				23,284.07
9660 CENTRAL POLY CORP	12/11/17	18006396	125725	P	01/25/18	1031087	0610		GENERAL SUPPLIES	43.62
INVOICE: 266092										
VENDOR TOTALS	1,170.14 YTD INVOICED					1,308.16 YTD PAID				43.62
1375 KENTON COUNTY SHERIFF'S OFFICE	01/19/18		125726	P	01/25/18	0001071	0899		MISC. EXPENDITURES	53.99
INVOICE: 55279										
VENDOR TOTALS	.00 YTD INVOICED					53.99 YTD PAID				53.99
15633 N & B OF KY, LLC	03/09/17	17009530	125666	P	01/03/18	0011075	0616		FOOD NON-INSTRUCTIONAL no	171.00
INVOICE: 256937	01/11/18	18006923	125727	P	01/25/18	0011029	0630		FOOD	85.50
INVOICE: 782994										
VENDOR TOTALS	1,178.77 YTD INVOICED					1,435.27 YTD PAID				256.50
2895 CINTAS CORPORATION #2	01/03/18	18006873	125728	P	01/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	178.70
INVOICE: 5009612478	01/03/18	18007300	125728	P	01/25/18	0011134	0610		GENERAL SUPPLIES	280.41
INVOICE: 5009612477										
VENDOR TOTALS	3,024.90 YTD INVOICED					5,477.32 YTD PAID				459.11
16010 CIVIL AIR PATROL	12/14/17	18005980	125729	P	01/25/18	4751118	0810	7000	REGISTRATION FEES & OTHR	105.00
INVOICE: 12142017										
VENDOR TOTALS	.00 YTD INVOICED					105.00 YTD PAID				105.00
4232 COLONIAL LIFE INSURANCE										

WARRANT: 01312018 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	
	12/29/17		125670	P	01/12/18	10	7470A	125 PLAN PAYROLL DEDUCTIO	104.20
INVOICE:	12292017								
VENDOR TOTALS		.00 YTD INVOICED				104.20 YTD PAID			104.20
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO									
	10/12/17	18007301	90000248	C	01/25/18	0401134	0610	GENERAL SUPPLIES	50.95
INVOICE:	INV220962								
VENDOR TOTALS		6,122.06 YTD INVOICED				8,619.85 YTD PAID			50.95
15902 CONVENTION MANAGEMENT RESOURCES, INC.									
	01/03/18	18004836	125730	P	01/25/18	0011075	0580	TRAVEL	602.44
INVOICE:	43069334								
	01/03/18	18004836	125730	P	01/25/18	0001071	0580	TRAVEL	602.44
INVOICE:	43069332								
	01/03/18	18004836	125730	P	01/25/18	0001071	0580	TRAVEL	602.44
INVOICE:	43069333								
VENDOR TOTALS		1,250.08 YTD INVOICED				3,057.40 YTD PAID			1,807.32
12207 CORKEN STEEL PRODUCTS CO, THE									
	01/09/18	18007302	125731	P	01/25/18	9011134	0431	HVAC/ELECTRIC REPAIR & MA	1,195.86
INVOICE:	655073								
	01/10/18	18007302	125731	P	01/25/18	9011134	0431	HVAC/ELECTRIC REPAIR & MA	106.07
INVOICE:	655599								
	01/12/18	18007302	125731	P	01/25/18	1081134	0431	HVAC/ELECTRIC REPAIR & MA	286.01
INVOICE:	653457								
VENDOR TOTALS		829.32 YTD INVOICED				2,228.50 YTD PAID			1,587.94
11766 CREATIVE IMAGE TECHNOLOGIES									
	01/10/18	18006267	125732	P	01/25/18	1031134	0610	GENERAL SUPPLIES	1,897.50
INVOICE:	33642								
VENDOR TOTALS		68,861.27 YTD INVOICED				71,260.95 YTD PAID			1,897.50
270 CRESCENT SPRINGS HARDWARE									
	01/11/18	18007082	125733	P	01/25/18	9011096	0663	REPAIR PARTS	63.96
INVOICE:	242132								
	01/16/18	18007200	125733	P	01/25/18	9011096	0663	REPAIR PARTS	74.80
INVOICE:	242305								
	12/13/17	18007303	125733	P	01/25/18	0061134	0610	GENERAL SUPPLIES	78.99
INVOICE:	241435								
	12/14/17	18007303	125733	P	01/25/18	0061134	0610	GENERAL SUPPLIES	185.95
INVOICE:	241482								
	12/22/17	18007303	125733	P	01/25/18	0061134	0610	GENERAL SUPPLIES	32.43
INVOICE:	241678								
	12/29/17	18007303	125733	P	01/25/18	1201134	0610	GENERAL SUPPLIES	53.82
INVOICE:	241792								
	01/11/18	18007303	125733	P	01/25/18	0401134	0610	GENERAL SUPPLIES	55.95

WARRANT: 01312018 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:	242125									
	01/16/18	18007303	125733	P	01/25/18	9201134	0610		GENERAL SUPPLIES	14.90
INVOICE:	242296									
	01/16/18	18007303	125733	P	01/25/18	0401134	0610		GENERAL SUPPLIES	17.76
INVOICE:	242299									
VENDOR TOTALS		1,586.39 YTD INVOICED				2,808.02 YTD PAID				578.56
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	12/31/17	18000991	125734	P	01/25/18	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1190A-1217									
	12/31/17	18000991	125734	P	01/25/18	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1190A-1217									
	12/01/17	18007304	125734	P	01/25/18	0701087	0411		WATER/SEWAGE	600.00
INVOICE:	1190B-									
	12/01/17	18007304	125734	P	01/25/18	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1190B-									
	12/01/17	18007304	125734	P	01/25/18	9201134	0610		GENERAL SUPPLIES	832.50
INVOICE:	1190C-									
	12/01/17	18007304	125734	P	01/25/18	0701087	0433		EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	1190D									
	12/01/17	18007304	125734	P	01/25/18	0801087	0433		EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	1190D									
VENDOR TOTALS		7,800.00 YTD INVOICED				12,442.50 YTD PAID				2,432.50
11492 MELISSA DEATON CROSS										
	01/05/18		125735	P	01/25/18	0902104	0581	125D	TRAVEL - IN DISTRICT	37.45
INVOICE:	12202017									
VENDOR TOTALS		774.43 YTD INVOICED				1,160.71 YTD PAID				37.45
9786 CUMMINS BRIDGEWAY, LLC										
	12/29/17	18006140	125736	P	01/25/18	9011096	0663		REPAIR PARTS	880.00
INVOICE:	020-71460									
VENDOR TOTALS		.00 YTD INVOICED				880.00 YTD PAID				880.00
7768 CUSTOM TROPHY AND APPAREL LLC										
	01/12/18	18007178	125737	P	01/25/18	0011187	0610		GENERAL SUPPLIES	30.60
INVOICE:	39039									
VENDOR TOTALS		1,967.02 YTD INVOICED				2,039.92 YTD PAID				30.60
1655 D-C ELEVATOR CO., INC.										
	12/20/17	18007306	90000256	C	01/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	1,080.00
INVOICE:	252782									
	12/28/17	18007306	90000256	C	01/25/18	1201134	0434		BUILDING REPAIR/MAINTENAN	160.00
INVOICE:	252872									
	12/28/17	18007306	90000256	C	01/25/18	1031134	0434		BUILDING REPAIR/MAINTENAN	1,273.70
INVOICE:	252902									

WARRANT: 01312018 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:	01/01/18 253668	18000989	90000256	C	01/25/18	0051134	0349		OTHER PROFESSIONAL SERVIC	25.63
INVOICE:	01/01/18 253677	18000982	90000256	C	01/25/18	4751134	0349		OTHER PROFESSIONAL SERVIC	57.40
INVOICE:	01/01/18 253676	18000988	90000256	C	01/25/18	0901134	0349		OTHER PROFESSIONAL SERVIC	76.88
INVOICE:	01/01/18 253675	18000987	90000256	C	01/25/18	1201134	0349		OTHER PROFESSIONAL SERVIC	76.88
INVOICE:	01/01/18 253670	18000986	90000256	C	01/25/18	0401134	0349		OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	01/01/18 253679	18000985	90000256	C	01/25/18	1081134	0349		OTHER PROFESSIONAL SERVIC	25.63
INVOICE:	01/01/18 253680	18000984	90000256	C	01/25/18	1031134	0349		OTHER PROFESSIONAL SERVIC	25.63
INVOICE:	01/01/18 253678	18000983	90000256	C	01/25/18	1001134	0349		OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	01/01/18 253674	18000981	90000256	C	01/25/18	0801134	0349		OTHER PROFESSIONAL SERVIC	25.63
INVOICE:	01/01/18 253673	18000980	90000256	C	01/25/18	0061134	0349		OTHER PROFESSIONAL SERVIC	76.88
INVOICE:	01/01/18 253672	18000979	90000256	C	01/25/18	0701134	0349		OTHER PROFESSIONAL SERVIC	25.63
INVOICE:	01/01/18 253671	18000978	90000256	C	01/25/18	0501134	0349		OTHER PROFESSIONAL SERVIC	25.63
INVOICE:	01/01/18 253669	18000976	90000256	C	01/25/18	0201134	0349		OTHER PROFESSIONAL SERVIC	25.63
VENDOR TOTALS	7,689.75 YTD INVOICED					10,933.40 YTD PAID				3,083.65
9043 DANA DAVIS										
INVOICE:	10/24/17 10242018		125738	P	01/25/18	1201118	0580	7000	TRAVEL	355.41
INVOICE:	12/08/17 12082017		125738	P	01/25/18	1201118	0580	7000	TRAVEL	387.62
VENDOR TOTALS	.00 YTD INVOICED					743.03 YTD PAID				743.03
12493 DAVISCO, INC.										
INVOICE:	01/16/18 12203	18007209	125739	P	01/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,253.20
VENDOR TOTALS	31,257.00 YTD INVOICED					35,763.40 YTD PAID				2,253.20
15839 MATTHEW DAYLER										
INVOICE:	01/18/18 01182018	18006872	125740	P	01/25/18	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	2,750.00
VENDOR TOTALS	.00 YTD INVOICED					2,750.00 YTD PAID				2,750.00
14166 HAROLD D. CLEMONS										
	12/11/17	18007305	125741	P	01/25/18	0701134	0422		SNOW REMOVAL	473.14

WARRANT: 01312018 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:	1719								
	12/11/17	18007305	125741	P	01/25/18	0801134	0422	SNOW REMOVAL	473.14
INVOICE:	1719								
	12/11/17	18007305	125741	P	01/25/18	1001134	0422	SNOW REMOVAL	473.14
INVOICE:	1719								
	12/11/17	18007305	125741	P	01/25/18	9201134	0422	SNOW REMOVAL	1,205.08
INVOICE:	1719								
	12/30/17	18007305	125741	P	01/25/18	0701134	0422	SNOW REMOVAL	473.21
INVOICE:	1720								
	12/30/17	18007305	125741	P	01/25/18	0801134	0422	SNOW REMOVAL	535.74
INVOICE:	1720								
	12/30/17	18007305	125741	P	01/25/18	1001134	0422	SNOW REMOVAL	473.21
INVOICE:	1720								
	12/30/17	18007305	125741	P	01/25/18	9201134	0422	SNOW REMOVAL	1,267.84
INVOICE:	1720								
	12/30/17	18007305	125741	P	01/25/18	0701134	0422	SNOW REMOVAL	425.00
INVOICE:	1727								
	12/30/17	18007305	125741	P	01/25/18	0801134	0422	SNOW REMOVAL	425.00
INVOICE:	1727								
	12/30/17	18007305	125741	P	01/25/18	1001134	0422	SNOW REMOVAL	425.00
INVOICE:	1727								
	12/30/17	18007305	125741	P	01/25/18	9201134	0422	SNOW REMOVAL	662.50
INVOICE:	1727								
	01/07/18	18007305	125741	P	01/25/18	0701134	0422	SNOW REMOVAL	473.21
INVOICE:	1729								
	01/07/18	18007305	125741	P	01/25/18	0801134	0422	SNOW REMOVAL	473.21
INVOICE:	1729								
	01/07/18	18007305	125741	P	01/25/18	1001134	0422	SNOW REMOVAL	473.21
INVOICE:	1729								
	01/07/18	18007305	125741	P	01/25/18	9201134	0422	SNOW REMOVAL	955.37
INVOICE:	1729								
	01/08/18	18007305	125741	P	01/25/18	0701134	0422	SNOW REMOVAL	433.34
INVOICE:	1732								
	01/08/18	18007305	125741	P	01/25/18	0801134	0422	SNOW REMOVAL	433.34
INVOICE:	1732								
	01/08/18	18007305	125741	P	01/25/18	1001134	0422	SNOW REMOVAL	433.32
INVOICE:	1732								
	01/13/18	18007305	125741	P	01/25/18	0701134	0422	SNOW REMOVAL	625.00
INVOICE:	1740								
	01/13/18	18007305	125741	P	01/25/18	0801134	0422	SNOW REMOVAL	625.00
INVOICE:	1740								
	01/13/18	18007305	125741	P	01/25/18	1001134	0422	SNOW REMOVAL	625.00
INVOICE:	1740								
	01/16/18	18007305	125741	P	01/25/18	0701134	0422	SNOW REMOVAL	645.84
INVOICE:	1747								
	01/16/18	18007305	125741	P	01/25/18	0801134	0422	SNOW REMOVAL	645.83
INVOICE:	1747								
	01/16/18	18007305	125741	P	01/25/18	1001134	0422	SNOW REMOVAL	645.83
INVOICE:	1747								

WARRANT: 01312018 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				17,549.50 YTD PAID				14,799.50
5968 DEBRA-KUEMPLE INC.										
INVOICE: 00920814	12/18/17	18007315	125742	P	01/25/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	280.00
INVOICE: 00921744	12/31/17	18007315	125742	P	01/25/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	1,420.64
INVOICE: 00923485	01/11/18	18007315	125742	P	01/25/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	4,496.67
VENDOR TOTALS		57,452.53 YTD INVOICED				76,743.99 YTD PAID				6,197.31
499 DEMCO										
INVOICE: 6276768	12/21/17	18004479	90000249	C	01/25/18	1081059	0610	7000	GENERAL SUPPLIES	83.39
VENDOR TOTALS		2,037.66 YTD INVOICED				2,973.32 YTD PAID				83.39
15041 AMANDA DEMPSEY										
INVOICE: 12202017	01/15/18		125743	P	01/25/18	9981118	0581		TRAVEL MILEAGE	36.38
VENDOR TOTALS		421.40 YTD INVOICED				457.78 YTD PAID				36.38
2438 PRINTS ALBERT INC.										
INVOICE: 383384	12/20/17	18006649	125744	P	01/25/18	0401077	0559	7000	OTHER - PRINTING	333.00
INVOICE: 383325	12/13/17	18006370	125744	P	01/25/18	1201077	0559	7000	OTHER - PRINTING	116.00
INVOICE: 383524	01/10/18	18006977	125744	P	01/25/18	0501118	0610	7000	GENERAL SUPPLIES	47.00
INVOICE: 383166	11/21/17	18005518	125744	P	01/25/18	1031031	0531	7000	POSTAGE & PO BOX RENT	122.00
VENDOR TOTALS		18,979.70 YTD INVOICED				21,167.70 YTD PAID				618.00
16036 ROBERT DETZEL										
INVOICE: 11172017	01/04/18		125745	P	01/25/18	4702027	0580	401DP	TRAVEL	581.28
VENDOR TOTALS		.00 YTD INVOICED				581.28 YTD PAID				581.28
16081 JERRI DICKEY										
INVOICE: 01062018	01/10/18		125746	P	01/25/18	9011096	0627		DIESEL FUEL	51.89
VENDOR TOTALS		.00 YTD INVOICED				51.89 YTD PAID				51.89
14359 TIMOTHY DIERKER										
	01/04/18		125747	P	01/25/18	9011096	0663		REPAIR PARTS	9.59

WARRANT: 01312018 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:	12202017								
VENDOR TOTALS		.00 YTD INVOICED				659.65 YTD PAID			9.59
15297 KAVA DEVELOPMENT GROUP, OHIO LLC									
INVOICE: 644	12/27/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 648	12/30/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	120.00
INVOICE: 645	12/29/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 643	12/23/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	135.00
INVOICE: 638	12/18/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	118.00
INVOICE: 640	12/19/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	94.00
INVOICE: 632	12/13/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE: 627	12/08/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE: 629	12/13/17	18000931	125748	P	01/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
VENDOR TOTALS		1,145.00 YTD INVOICED				2,706.99 YTD PAID			815.00
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC									
INVOICE: 7514007	12/19/17	18006448	125749	P	01/25/18	1001059 0642	7000	PERIODICALS & NEWSPAPERS	149.75
INVOICE: 7434049	11/08/17	18005204	125749	P	01/25/18	0451059 0642	7000	PERIODICALS & NEWSPAPERS	252.63
VENDOR TOTALS		878.00 YTD INVOICED				1,280.38 YTD PAID			402.38
14938 ROY E PELFREY ASSOCIATES									
INVOICE: 21505	12/17/17	18007352	90000293	C	01/25/18	1201134 0610		GENERAL SUPPLIES	95.25
VENDOR TOTALS		.00 YTD INVOICED				95.25 YTD PAID			95.25
14102 DOCUMENT DESTRUCTION									
INVOICE: 84572	12/19/17	18001172	90000288	C	01/25/18	4951118 0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 84567	12/19/17	18000523	90000288	C	01/25/18	4751077 0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 85089	01/04/18	18000681	90000288	C	01/25/18	0011187 0349		OTHER PROFESSIONAL SERVIC	44.50
INVOICE: 85286	01/09/18	18000832	90000288	C	01/25/18	0801077 0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 85285	01/09/18	18001250	90000288	C	01/25/18	0061077 0349	7000	OTHER PROFESSIONAL SERVIC	49.50

WARRANT: 01312018 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	
	01/09/18	18000884	90000288	C	01/25/18	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	85283							
	01/22/18	18000681	90000288	C	01/25/18	0011187 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	85744							
VENDOR TOTALS		1,675.26 YTD INVOICED				2,380.76 YTD PAID		343.00
227 DUKE ENERGY								
	12/18/17		125663	P	12/20/17	0601087 0621	NATURAL GAS	594.91
INVOICE:	1880-3885-01-6-1217							
	12/18/17		125663	P	12/20/17	0601087 0622	ELECTRICITY	6,071.13
INVOICE:	7430-2170-01-4-1217							
	12/18/17		125667	P	01/03/18	0901087 0622	ELECTRICITY	894.79
INVOICE:	1170-0679-01-4-1217-							
	12/19/17		125667	P	01/03/18	0451087 0621	NATURAL GAS	1,594.41
INVOICE:	1780-2006-01-2-1217							
	12/19/17		125667	P	01/03/18	0091087 0621	NATURAL GAS	178.31
INVOICE:	2160-0374-29-7-1217							
	12/19/17		125667	P	01/03/18	0091087 0622	ELECTRICITY	96.02
INVOICE:	2160-0374-29-7-1217							
	12/19/17		125667	P	01/03/18	9011087 0622	ELECTRICITY	1,765.97
INVOICE:	5020-3560-01-7-1217							
	12/19/17		125667	P	01/03/18	0451087 0622	ELECTRICITY	377.94
INVOICE:	6000-3728-01-6-1217							
	12/19/17		125667	P	01/03/18	0451087 0622	ELECTRICITY	4,494.79
INVOICE:	6690-0678-01-1-1217							
	12/20/17		125667	P	01/03/18	0701087 0622	ELECTRICITY	244.83
INVOICE:	1090-3660-01-0-1217							
	12/20/17		125667	P	01/03/18	0701087 0622	ELECTRICITY	2,694.97
INVOICE:	5940-2185-01-0-1217							
	12/21/17		125667	P	01/03/18	9031087 0621	NATURAL GAS	2,191.14
INVOICE:	3450-2055-02-1-1217							
	12/21/17		125667	P	01/03/18	9031087 0622	ELECTRICITY	1,652.97
INVOICE:	3450-2055-02-1-1217							
	12/21/17		125667	P	01/03/18	0201087 0621	NATURAL GAS	179.64
INVOICE:	4190-3554-01-9-1217							
	12/21/17		125667	P	01/03/18	0201087 0622	ELECTRICITY	4,067.19
INVOICE:	4190-3554-01-9-1217							
	12/22/17		125667	P	01/03/18	0401087 0621	NATURAL GAS	4,620.91
INVOICE:	2430-3697-01-9-1217							
	12/21/17		125667	P	01/03/18	1031087 0621	NATURAL GAS	138.09
INVOICE:	4460-3696-01-5-1217							
	12/21/17		125667	P	01/03/18	1031087 0622	ELECTRICITY	3,655.53
INVOICE:	4460-3696-01-5-1217							
	12/27/17		125667	P	01/03/18	9011087 0622	ELECTRICITY	431.20
INVOICE:	0380-3742-02-1-1217							
	12/22/17		125667	P	01/03/18	0401087 0622	ELECTRICITY	13,836.77
INVOICE:	3850-2234-01-0-1217							
	12/17/17		125667	P	01/03/18	9011087 0622	ELECTRICITY	1,185.38
INVOICE:	6270-2057-07-3-1217							
	12/28/17		125667	P	01/03/18	0061087 0621	NATURAL GAS	4,432.84

WARRANT: 01312018 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: 2940-2031-01-6-1217	12/28/17		125667	P	01/03/18	0061087 0622	ELECTRICITY	8,247.18
INVOICE: 4150-0869-01-0-1217	01/12/18		125750	P	01/25/18	0801087 0622	ELECTRICITY	3,040.31
INVOICE: 2330-2170-01-0-0118	01/16/18		125750	P	01/25/18	0051087 0621	NATURAL GAS	3,336.88
INVOICE: 8490-3886-01-2-0118	01/16/18		125750	P	01/25/18	4951087 0622	ELECTRICITY	552.72
INVOICE: 2540-3856-01-3-0118	01/16/18		125750	P	01/25/18	9011087 0622	ELECTRICITY	765.72
INVOICE: 1270-3796-01-8-0118	01/16/18		125750	P	01/25/18	9011087 0622	ELECTRICITY	953.89
INVOICE: 1840-3845-01-5-0118	01/16/18		125750	P	01/25/18	9011087 0622	ELECTRICITY	1,143.55
INVOICE: 0540-3856-01-2-0118	01/16/18		125750	P	01/25/18	1201087 0622	ELECTRICITY	2,350.64
INVOICE: 6700-3844-01-0-0118	01/16/18		125750	P	01/25/18	1081087 0621	NATURAL GAS	2,654.52
INVOICE: 2940-2054-01-6-0118-	01/16/18		125750	P	01/25/18	1201087 0622	ELECTRICITY	4,012.08
INVOICE: 5790-3599-01-6-0118-	01/16/18		125750	P	01/25/18	1081087 0622	ELECTRICITY	5,860.73
INVOICE: 8490-0786-01-7-0118-	01/16/18		125750	P	01/25/18	1201087 0621	NATURAL GAS	321.20
INVOICE: 8870-0678-01-0-0118-	01/16/18		125750	P	01/25/18	1201087 0622	ELECTRICITY	31,799.10
INVOICE: 8870-0678-01-0-0118-	01/17/18		125750	P	01/25/18	1001087 0621	NATURAL GAS	3,260.70
INVOICE: 0560-2198-01-6-0118-	01/17/18		125750	P	01/25/18	9011087 0622	ELECTRICITY	1,745.15
INVOICE: 1430-2170-03-8-0118	01/17/18		125750	P	01/25/18	1001087 0622	ELECTRICITY	3,419.59
INVOICE: 2330-0564-20-8-0118	01/17/18		125750	P	01/25/18	1051087 0622	ELECTRICITY	923.30
INVOICE: 5090-3619-01-2-0118	01/17/18		125750	P	01/25/18	4951087 0622	ELECTRICITY	2,547.77
INVOICE: 6330-2170-01-2-0118	01/17/18		125750	P	01/25/18	1051087 0621	NATURAL GAS	895.40
INVOICE: 9150-3588-01-9-0118	01/17/18		125750	P	01/25/18	1051087 0622	ELECTRICITY	10,297.16
INVOICE: 9150-3588-01-9-0118	01/18/18		125750	P	01/25/18	9011087 0622	ELECTRICITY	836.37
INVOICE: 0290-3721-01-7-0118	01/18/18		125750	P	01/25/18	0901087 0621	NATURAL GAS	8,738.91
INVOICE: 0530-3668-01-4-0118	01/18/18		125750	P	01/25/18	0901087 0622	ELECTRICITY	9,773.25
INVOICE: 0700-0594-20-7-0118	01/18/18		125750	P	01/25/18	0901087 0622	ELECTRICITY	710.32
INVOICE: 1170-0679-01-4-0118	01/18/18		125750	P	01/25/18	0901087 0622 0501	ELECTRICITY	390.35
INVOICE: 2790-3727-01-8-0118								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/18/18		125750	P	01/25/18	4751087	0622		ELECTRICITY	13,484.28
INVOICE:	3450-2130-01-5-0118									
	12/16/17		125750	P	01/25/18	4751087	0621		NATURAL GAS	4,862.40
INVOICE:	4350-2120-01-9-1217									
	01/18/18		125750	P	01/25/18	0901087	0622		ELECTRICITY	1,068.67
INVOICE:	5140-2076-01-5-0118									
	01/18/18		125750	P	01/25/18	0501087	0621		NATURAL GAS	3,708.07
INVOICE:	5830-3715-01-9-0118									
	01/18/18		125750	P	01/25/18	0501087	0622		ELECTRICITY	4,905.73
INVOICE:	7310-0594-20-7-0118									
	01/18/18		125750	P	01/25/18	0901087	0622		ELECTRICITY	4,399.09
INVOICE:	9190-3721-01-0-0118									
	01/12/18	18007460	125751	P	01/25/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	50,494.90
INVOICE:	U2258648601									
	01/22/18		125750	P	01/25/18	0091087	0621		NATURAL GAS	215.74
INVOICE:	2160-0374-29-7-0118									
	01/22/18		125750	P	01/25/18	0091087	0622		ELECTRICITY	106.26
INVOICE:	2160-0374-29-7-0118									
	01/17/18		125750	P	01/25/18	4951087	0621		NATURAL GAS	3,165.73
INVOICE:	1000-2007-01-6-0118									
	01/19/18		125750	P	01/25/18	0601087	0622		ELECTRICITY	7,613.00
INVOICE:	7430-2170-01-4-0118									
	01/18/18		125750	P	01/25/18	0901087	0622		ELECTRICITY	19.57
INVOICE:	3980-3660-01-1-0118									
	01/22/18		125750	P	01/25/18	0451087	0621		NATURAL GAS	2,953.26
INVOICE:	1780-2006-01-2-0118									
	01/22/18		125750	P	01/25/18	9011087	0622		ELECTRICITY	1,651.66
INVOICE:	5020-3560-01-7-0118									
	01/22/18		125750	P	01/25/18	0451087	0622		ELECTRICITY	656.49
INVOICE:	6000-3728-01-6-0118									
	01/22/18		125750	P	01/25/18	0451087	0622		ELECTRICITY	4,743.26
INVOICE:	6690-0678-01-1-0118									
	01/23/18		125750	P	01/25/18	0701087	0622		ELECTRICITY	486.59
INVOICE:	1090-3660-01-0-0118									
	01/19/18		125750	P	01/25/18	0601087	0621		NATURAL GAS	613.91
INVOICE:	1880-3885-01-6-0118									
	01/23/18		125750	P	01/25/18	0701087	0622		ELECTRICITY	3,269.52
INVOICE:	5940-2185-01-0-0118									
VENDOR TOTALS		632,696.65 YTD INVOICED				1,048,508.59 YTD PAID				272,394.65
2876 THERESE L. DUKES										
	01/08/18		125752	P	01/25/18	0902144	0581	348D	TRAVEL - IN DISTRICT	46.55
INVOICE:	12202017									
VENDOR TOTALS		214.54 YTD INVOICED				346.16 YTD PAID				46.55
2538 DUPLICATOR SALES COMPANY										
	01/16/18	18006870	90000260	C	01/25/18	0451118	0610	7000	GENERAL SUPPLIES	304.61
INVOICE:	00023217									

WARRANT: 01312018 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		739.81 YTD INVOICED				1,176.35 YTD PAID				304.61
10899 JESSICA DYKES										
INVOICE: 01052018	01/05/18		125753	P	01/25/18	0011098	0581	009X	TRAVEL - IN DISTRICT	33.79
INVOICE: 01192018	01/19/18		125753	P	01/25/18	0011098	0581	009X	TRAVEL - IN DISTRICT	36.62
VENDOR TOTALS		442.89 YTD INVOICED				618.16 YTD PAID				70.41
777 EGELSTON-MAYNARD SPORTS										
INVOICE: 07914	12/20/17	18006599	125754	P	01/25/18	4752825	0893	7475	UNIFORMS	1,647.54
VENDOR TOTALS		600.00 YTD INVOICED				5,617.48 YTD PAID				1,647.54
15028 INSPECTION BUREAU, LLC										
INVOICE: 45729	12/26/17	18007307	125755	P	01/25/18	1201134	0610		GENERAL SUPPLIES	97.00
VENDOR TOTALS		380.00 YTD INVOICED				996.00 YTD PAID				97.00
15506 ABBEY ELKUS										
INVOICE: 12112017	12/19/17		125756	P	01/25/18	0602104	0581	125D	TRAVEL MILEAGE	64.20
VENDOR TOTALS		108.54 YTD INVOICED				238.06 YTD PAID				64.20
15953 JEREMY EMBRY										
INVOICE: 2486	12/26/17	18004027	125757	P	01/25/18	1201118	0610	7000	GENERAL SUPPLIES	3,999.90
VENDOR TOTALS		.00 YTD INVOICED				3,999.90 YTD PAID				3,999.90
3747 JERRY W. SAXON										
INVOICE: 61995	12/22/17	18007308	125758	P	01/25/18	1201134	0433		EQUIPMENT REPAIR & MAINT	307.10
INVOICE: 62011	01/02/18	18007308	125758	P	01/25/18	0051134	0610		GENERAL SUPPLIES	85.00
INVOICE: 62242	01/05/18	18007308	125758	P	01/25/18	1201134	0434		BUILDING REPAIR/MAINTENAN	385.70
VENDOR TOTALS		23,045.40 YTD INVOICED				27,327.70 YTD PAID				777.80
15612 GANNETT GP MEDIA, INC										
INVOICE: 0001097991	01/16/18		90000294	C	01/25/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	346.69
INVOICE: 0001097991	01/16/18		90000294	C	01/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	348.96
	01/16/18		90000294	C	01/25/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	348.96

WARRANT: 01312018 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:	0001097991							
VENDOR TOTALS	4,006.64 YTD INVOICED					5,051.25 YTD PAID		1,044.61
11020 F. D. LAWRENCE ELECTRIC								
	01/05/18	16009627	90000279	C	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	489.16
INVOICE:	S100458410.001							
VENDOR TOTALS	.00 YTD INVOICED					91,429.01 YTD PAID		489.16
3899 KELLY FAGIN								
	12/20/17		125759	P	01/25/18	0201031 0581 7000	TRAVEL - IN DISTRICT	19.26
INVOICE:	12132017							
VENDOR TOTALS	40.66 YTD INVOICED					59.92 YTD PAID		19.26
9216 FATHER FLANAGAN'S BOYS' HOME								
	12/12/17	18006136	125760	P	01/25/18	0702121 0643 001C	SUPPLEMENTARY BKS/STUDY G	22.45
INVOICE:	51112							
VENDOR TOTALS	.00 YTD INVOICED					22.45 YTD PAID		22.45
15746 FBM OHIO LLC								
	12/06/17	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	293.80
INVOICE:	10122991-00							
	12/08/17	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	732.00
INVOICE:	10123123-00							
	12/13/17	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	382.30
INVOICE:	10123247-00							
	12/21/17	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	891.12
INVOICE:	10123276-00							
	12/15/17	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	1,406.60
INVOICE:	10123328-00							
	12/21/17	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	949.00
INVOICE:	10123387-00							
	12/29/17	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	450.60
INVOICE:	10123637-00							
	01/10/18	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	5,528.80
INVOICE:	10123714-00							
	01/04/18	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	686.88
INVOICE:	10123731-00							
	01/10/18	16009786	125761	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	779.40
INVOICE:	10123824-00							
VENDOR TOTALS	10,072.05 YTD INVOICED					54,731.78 YTD PAID		12,100.50
9434 FERGUSON ENTERPRISES, INC.								
	01/03/18	16009783	125762	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	2,074.42
INVOICE:	8202928							
	12/28/17	16009783	125762	P	01/25/18	0603603 0450 16007	CONSTRUCTION SERVICES	625.75
INVOICE:	8203621							

WARRANT: 01312018 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	
	12/04/17	16009783	125762	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	6,964.84
INVOICE:	8200667									
	12/01/17	16009783	125762	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	166.68
INVOICE:	8201115									
	11/20/17	16009783	125762	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	181.34
INVOICE:	8200182									
	11/16/17	16009783	125762	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	119.49
INVOICE:	8199911									
VENDOR TOTALS		2,822.71 YTD INVOICED				21,591.99 YTD PAID				10,132.52
9852 FINN, BETH										
	12/13/17		125763	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	12.84
INVOICE:	10032017									
	01/03/18		125763	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	9.10
INVOICE:	12152017									
VENDOR TOTALS		.00 YTD INVOICED				21.94 YTD PAID				21.94
15572 FIRST FINANCIAL BANK, NA										
	01/08/18	18004988	125671	P	01/12/18	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	12212017									
	01/08/18	18004988	125671	P	01/12/18	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	12212017									
	01/18/18	18004988	125764	P	01/25/18	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	01182018									
	01/18/18	18004988	125764	P	01/25/18	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	01182018									
VENDOR TOTALS		2,000.00 YTD INVOICED				5,000.00 YTD PAID				2,000.00
14083 RODNEY FISK										
	01/22/18		125765	P	01/25/18	0011029	0581		TRAVEL - IN DISTRICT	53.59
INVOICE:	01182018									
VENDOR TOTALS		215.08 YTD INVOICED				353.20 YTD PAID				53.59
15640 FLOCABULARY, INC.										
	12/06/17	18005827	125766	P	01/25/18	0501118	0610	7000	GENERAL SUPPLIES	2,000.00
INVOICE:	53027									
VENDOR TOTALS		.00 YTD INVOICED				4,000.00 YTD PAID				2,000.00
33 FOLLETT SCHOOL SOLUTIONS										
	01/02/18	18005848	90000244	C	01/25/18	0201059	0610	7000	GENERAL SUPPLIES	94.69
INVOICE:	1296831									
VENDOR TOTALS		4,077.29 YTD INVOICED				5,886.64 YTD PAID				94.69
12713 CHAD FORNASH										
	12/28/17	18007309	125767	P	01/25/18	0901134	0610		GENERAL SUPPLIES	4,583.40

WARRANT: 01312018 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:	010917							
VENDOR TOTALS	.00 YTD INVOICED					10,232.76 YTD PAID		4,583.40
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES								
	01/08/18	18005830	125768	P	01/25/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	2,650.00
INVOICE:	01082018							
	01/09/18	18005830	125768	P	01/25/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE:	01092018							
VENDOR TOTALS	18,950.00 YTD INVOICED					30,275.00 YTD PAID		4,050.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
	11/07/17	18005128	125769	P	01/25/18	0001105 0338 110X	REGISTRATION FEES-PD ONLY	180.00
INVOICE:	FI17-11256							
VENDOR TOTALS	80.00 YTD INVOICED					260.00 YTD PAID		180.00
6442 FYDA FREIGHTLINER CINCINNATI, INC								
	12/14/17	18006595	90000266	C	01/25/18	9011096 0663	REPAIR PARTS	26.01
INVOICE:	C003004982:01							
	01/03/18	18006783	90000266	C	01/25/18	9011096 0663	REPAIR PARTS	841.36
INVOICE:	C003005586:01							
	01/10/18	18007067	90000266	C	01/25/18	9011096 0663	REPAIR PARTS	12.63
INVOICE:	C003006240:01							
	01/12/18	18007140	90000266	C	01/25/18	9011096 0663	REPAIR PARTS	62.50
INVOICE:	C003006294:01							
VENDOR TOTALS	3,367.42 YTD INVOICED					6,811.02 YTD PAID		942.50
15051 PATTY GAUSEPOHL								
	01/18/18		125770	P	01/25/18	0001037 0581	TRAVEL - IN DISTRICT	64.30
INVOICE:	01192018							
VENDOR TOTALS	209.73 YTD INVOICED					337.70 YTD PAID		64.30
197 GEORGE J. HUST COMPANY, INC.								
	01/03/18	18006773	90000246	C	01/25/18	9011096 0663	REPAIR PARTS	88.98
INVOICE:	36049							
VENDOR TOTALS	1,782.84 YTD INVOICED					1,913.77 YTD PAID		88.98
7889 GEORGE'S TRUCK AND CAR SERVICE								
	12/12/17	18006478	90000267	C	01/25/18	9011096 0663	REPAIR PARTS	47.12
INVOICE:	S 31948							
	12/13/17	18006516	90000267	C	01/25/18	9011096 0663	REPAIR PARTS	88.92
INVOICE:	S 31961							
	12/18/17	18006681	90000267	C	01/25/18	9011096 0663	REPAIR PARTS	439.56
INVOICE:	S 32023							
	12/18/17	18006696	90000267	C	01/25/18	9011096 0663	REPAIR PARTS	45.02
INVOICE:	S 32022							

WARRANT: 01312018 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	
	12/20/17	18006715	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	65.04
INVOICE:	S 32053									
	12/20/17	18006628	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	77.40
INVOICE:	S 32050									
	12/21/17	18006761	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	53.94
INVOICE:	S 32078									
	01/08/18	18006261	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	4,034.00
INVOICE:	S 32321									
	01/05/18	18006914	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	18.00
INVOICE:	S 32284									
	01/05/18	18006913	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	107.40
INVOICE:	S 32285									
	01/11/18	18006882	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	572.32
INVOICE:	S 32277									
	01/12/18	18007141	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	48.78
INVOICE:	S 32387									
	01/10/18	18007062	90000267	C	01/25/18	9011096	0663		REPAIR PARTS	151.76
INVOICE:	S 32361									
VENDOR TOTALS		18,210.99 YTD INVOICED				27,874.71 YTD PAID				5,749.26
15452 GEOTECHNOLOGY, INC.										
	12/05/17	16009383	125771	P	01/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,495.65
INVOICE:	116048									
	01/11/18	16009383	125771	P	01/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	558.90
INVOICE:	116731									
VENDOR TOTALS		23,781.25 YTD INVOICED				28,961.28 YTD PAID				2,054.55
2122 DEBORAH GILBERT										
	12/20/17		125772	P	01/25/18	0011029	0581		TRAVEL - IN DISTRICT	102.99
INVOICE:	12192017									
VENDOR TOTALS		187.23 YTD INVOICED				290.22 YTD PAID				102.99
10993 NATHAN GILBERT										
	01/03/18		125773	P	01/25/18	4752825	0810	7475	REGISTRATION FEES & OTHR	15.00
INVOICE:	12172017									
VENDOR TOTALS		.00 YTD INVOICED				154.75 YTD PAID				15.00
1952 THE PROPHET CORPORATION										
	12/13/17	18006280	90000259	C	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	1,940.95
INVOICE:	9405833									
VENDOR TOTALS		5,629.15 YTD INVOICED				10,795.70 YTD PAID				1,940.95
8163 GORDON FOOD SERVICE										
	12/18/17	18006482	125774	P	01/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	181.47
INVOICE:	863143224									

WARRANT: 01312018 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		16,021.02 YTD INVOICED				21,036.15 YTD PAID			181.47
14974 PAM HALL	01/18/18		125775	P	01/25/18	0051087 0581		TRAVEL MILEAGE	77.88
INVOICE:	01112018								
VENDOR TOTALS		166.92 YTD INVOICED				309.00 YTD PAID			77.88
15537 HANDS ON THERAPY PSC	12/30/17	18002776	125776	P	01/25/18	0002121 0349	337C	OTHER PROFESSIONAL SERVIC	3,450.00
INVOICE:	2325								
VENDOR TOTALS		8,750.00 YTD INVOICED				15,425.00 YTD PAID			3,450.00
2502 ROB HANEY	01/18/18		125777	P	01/25/18	9201134 0581		TRAVEL - IN DISTRICT	161.35
INVOICE:	01102018								
VENDOR TOTALS		369.97 YTD INVOICED				531.32 YTD PAID			161.35
3861 HARCOURT INDUSTRIES, INC.	12/14/17	18006508	125778	P	01/25/18	4751118 0610	7000	GENERAL SUPPLIES	250.16
INVOICE:	INV011345								
VENDOR TOTALS		3,000.98 YTD INVOICED				3,251.14 YTD PAID			250.16
16035 ALLYN HARDING	01/04/18		125779	P	01/25/18	510 1624		A-LA-CARTE SALES	18.65
INVOICE:	01032018								
VENDOR TOTALS		.00 YTD INVOICED				18.65 YTD PAID			18.65
12510 PAULA HAUCK	12/15/17		125780	P	01/25/18	0025101 0581		TRAVEL - IN DISTRICT	26.48
INVOICE:	12152017								
	01/09/18		125780	P	01/25/18	0065101 0630		FOOD	16.16
INVOICE:	01052018								
	01/23/18		125780	P	01/25/18	0025101 0581		TRAVEL - IN DISTRICT	105.74
INVOICE:	01232018								
VENDOR TOTALS		250.38 YTD INVOICED				398.76 YTD PAID			148.38
15859 HEAVY DUTY BUS PARTS, INC.	12/11/17	18006424	125781	P	01/25/18	9011096 0663		REPAIR PARTS	424.04
INVOICE:	114573								
	12/14/17	18006552	125781	P	01/25/18	9011096 0663		REPAIR PARTS	383.80
INVOICE:	114640								
	12/19/17	18006647	125781	P	01/25/18	9011096 0663		REPAIR PARTS	13.00
INVOICE:	114690								
	01/04/18	18006874	125781	P	01/25/18	9011096 0663		REPAIR PARTS	293.60

WARRANT: 01312018 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:	114782								
	01/03/18	18006800	125781	P	01/25/18	9011096 0663		REPAIR PARTS	242.75
INVOICE:	114753								
VENDOR TOTALS	6,736.25 YTD INVOICED				9,132.02 YTD PAID				1,357.19
15973 TASHA HEISEL									
	01/18/18		125782	P	01/25/18	0011029 0581		TRAVEL - IN DISTRICT	97.45
INVOICE:	01172018								
VENDOR TOTALS	60.72 YTD INVOICED				225.85 YTD PAID				97.45
9120 FRED E. HESTER									
	12/20/17		125783	P	01/25/18	9981118 0581		TRAVEL MILEAGE	14.98
INVOICE:	12192017								
VENDOR TOTALS	186.72 YTD INVOICED				225.24 YTD PAID				14.98
12787 PATRICIA HESTER									
	12/20/17		125784	P	01/25/18	9981118 0581		TRAVEL MILEAGE	53.50
INVOICE:	12152017								
VENDOR TOTALS	12.84 YTD INVOICED				66.34 YTD PAID				53.50
12885 MELISSA HICKS									
	11/14/17		125785	P	01/25/18	0011124 0630	014X	FOOD	57.00
INVOICE:	11032017								
VENDOR TOTALS	103.26 YTD INVOICED				160.26 YTD PAID				57.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
	12/12/17	18006393	125786	P	01/25/18	0201087 0610		GENERAL SUPPLIES	83.80
INVOICE:	174441								
	12/12/17	18006394	125786	P	01/25/18	0901087 0610		GENERAL SUPPLIES	94.00
INVOICE:	174442								
	01/11/18	18007310	125786	P	01/25/18	0001087 0433		EQUIPMENT REPAIR & MAINT	65.99
INVOICE:	175552								
	01/18/18	18007310	125786	P	01/25/18	4751087 0610		GENERAL SUPPLIES	631.42
INVOICE:	175743								
VENDOR TOTALS	19,621.62 YTD INVOICED				30,655.15 YTD PAID				875.21
1092 HILLYARD INC									
	12/12/17	18006392	90000252	C	01/25/18	0901087 0610		GENERAL SUPPLIES	59.00
INVOICE:	602805969								
	12/11/17	18006392	90000252	C	01/25/18	0901087 0610		GENERAL SUPPLIES	118.00
INVOICE:	602804083								
	12/13/17	18006082	90000252	C	01/25/18	0601087 0610		GENERAL SUPPLIES	12.54
INVOICE:	602807688								
	12/06/17	18005750	90000252	C	01/25/18	1051087 0610		GENERAL SUPPLIES	602.46
INVOICE:	602798884								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,111.44 YTD INVOICED					10,318.92 YTD PAID			792.00
10778 THE HOME BUILDERS ASSOC OF NORTHERN KY									
	12/07/17		125787	P	01/25/18	0401890 0569		TUITION - OTHER	8,703.00
INVOICE:	MISC-7756								
VENDOR TOTALS	.00 YTD INVOICED					8,703.00 YTD PAID			8,703.00
10195 HON									
	10/16/17	18003762	125788	P	01/25/18	0011124 0733		FURNITURE & FIXTURES	1,553.56
INVOICE:	937323								
VENDOR TOTALS	16,034.04 YTD INVOICED					20,099.40 YTD PAID			1,553.56
13935 ELIZABETH HON									
	01/19/18		125789	P	01/25/18	0001037 0581		TRAVEL - IN DISTRICT	69.44
INVOICE:	01192018								
VENDOR TOTALS	156.76 YTD INVOICED					297.89 YTD PAID			69.44
13648 ELIZABETH HORD									
	01/04/18		125790	P	01/25/18	0025101 0581		TRAVEL - IN DISTRICT	33.17
INVOICE:	12192017								
VENDOR TOTALS	227.21 YTD INVOICED					423.30 YTD PAID			33.17
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
	12/18/17	18006188	125791	P	01/25/18	0001011 0610	130X	GENERAL SUPPLIES	508.20
INVOICE:	953553169								
	12/14/17	18006373	125791	P	01/25/18	4751121 0610	7000	GENERAL SUPPLIES	379.94
INVOICE:	953550177								
	01/15/18	18007060	125791	P	01/25/18	0001011 0610	130X	GENERAL SUPPLIES	254.10
INVOICE:	953581418								
VENDOR TOTALS	124,485.81 YTD INVOICED					135,460.32 YTD PAID			1,142.24
10130 HUNTINGTON NATIONAL BANK, THE									
	01/11/18		125672	P	01/12/18	0004112 0832	BD16R	INTEREST ON LEASES & LT L	359,984.20
INVOICE:	5084005157-1217								
	01/11/18		125672	P	01/12/18	0004112 0831	BD16R	BOND PRINCIPAL	133,948.00
INVOICE:	5084005157-1217								
	01/11/18		125672	P	01/12/18	0004112 0832	BD14E	INTEREST ON LEASES & LT L	58,437.51
INVOICE:	5084002891-1217								
	01/11/18		125672	P	01/12/18	0004112 0831	BD14E	BOND PRINCIPAL	175,000.00
INVOICE:	5084002891-1217								
	01/11/18		125672	P	01/12/18	0004112 0832	BD13R	INTEREST ON LEASES & LT L	335,506.25
INVOICE:	5084002294-1217								
	01/11/18		125672	P	01/12/18	0004112 0831	BD13R	BOND PRINCIPAL	2,280,000.00
INVOICE:	5084002294-1217								
	01/19/18		125792	P	01/25/18	9011112 0839		KISTA INTEREST ON DEBT	6,129.65

WARRANT: 01312018 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:	5082004205-0118									
	01/19/18		125792	P	01/25/18	9011112	0838		KISTA PRINCIPAL ON DEBT	129,841.00
INVOICE:	5082004205-0118									
	01/19/18		125792	P	01/25/18	9011112	0839		KISTA INTEREST ON DEBT	10,871.27
INVOICE:	5082004410-0118									
	01/19/18		125792	P	01/25/18	9011112	0838		KISTA PRINCIPAL ON DEBT	131,274.00
INVOICE:	5082004410-0118									
	01/19/18		125792	P	01/25/18	9011112	0839		KISTA INTEREST ON DEBT	11,502.90
INVOICE:	5082005071-0118									
	01/19/18		125792	P	01/25/18	9011112	0838		KISTA PRINCIPAL ON DEBT	133,132.00
INVOICE:	5082005071-0118									
	01/19/18		125792	P	01/25/18	9011112	0839		KISTA INTEREST ON DEBT	14,323.04
INVOICE:	5082006409-0118									
	01/19/18		125792	P	01/25/18	9011112	0838		KISTA PRINCIPAL ON DEBT	162,099.00
INVOICE:	5082006409-0118									
	01/19/18		125792	P	01/25/18	9011112	0839		KISTA INTEREST ON DEBT	18,439.09
INVOICE:	5082007248-0118									
	01/19/18		125792	P	01/25/18	9011112	0838		KISTA PRINCIPAL ON DEBT	151,413.00
INVOICE:	5082007248-0118									
VENDOR TOTALS	2,561,647.92 YTD INVOICED				6,673,548.83 YTD PAID					4,111,900.91
9324 HURST OFFICE SUPPLIERS INC.										
	12/15/17	18005096	90000273	C	01/25/18	0011124	0733		FURNITURE & FIXTURES	450.05
INVOICE:	1009417-0									
	12/15/17	18005129	90000273	C	01/25/18	0011124	0733		FURNITURE & FIXTURES	370.17
INVOICE:	1009755-0									
	12/15/17	18005341	90000273	C	01/25/18	0011099	0733		FURNITURE & FIXTURES	13,563.76
INVOICE:	1010280-0									
	12/27/17	18003761	90000273	C	01/25/18	9031134	0733		FURNITURE & FIXTURES	335.52
INVOICE:	1006050-1									
	12/15/17	18006446	90000273	C	01/25/18	0011099	0733		FURNITURE & FIXTURES	640.00
INVOICE:	12312-0									
VENDOR TOTALS	44,627.46 YTD INVOICED				60,328.74 YTD PAID					15,359.50
13520 ALLYSON HURTT										
	12/20/17		125793	P	01/25/18	9981118	0581		TRAVEL MILEAGE	17.66
INVOICE:	12192017									
VENDOR TOTALS	27.29 YTD INVOICED				58.86 YTD PAID					17.66
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	12/13/17	18006361	125794	P	01/25/18	0201077	0610	7000	GENERAL SUPPLIES	178.94
INVOICE:	100721									
	01/12/18	18006755	125794	P	01/25/18	0201077	0650	7000	SUPPLIES TECHNOLOGY RELAT	300.00
INVOICE:	100979									
VENDOR TOTALS	977.58 YTD INVOICED				1,456.52 YTD PAID					478.94
15076 IMPERIAL SUPPLIES HOLDINGS, INC										

WARRANT: 01312018 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	
	01/05/18	18006883	125795	P	01/25/18	9011096	0663		REPAIR PARTS	58.60
INVOICE:	I000U61577									
VENDOR TOTALS		480.95 YTD INVOICED				593.80 YTD PAID				58.60
199 INDEPENDENCE LUMBER & SUPPLY										
	12/05/17	18007311	125796	P	01/25/18	0701134	0610		GENERAL SUPPLIES	14.67
INVOICE:	84047									
	12/14/17	18007311	125796	P	01/25/18	1051134	0610		GENERAL SUPPLIES	35.47
INVOICE:	84679									
	12/26/17	18007311	125796	P	01/25/18	0901134	0610		GENERAL SUPPLIES	17.63
INVOICE:	85184									
	12/28/17	18007311	125796	P	01/25/18	0901134	0610		GENERAL SUPPLIES	21.23
INVOICE:	85304									
	12/29/17	18007311	125796	P	01/25/18	0701134	0610		GENERAL SUPPLIES	7.14
INVOICE:	85349									
	12/29/17	18007311	125796	P	01/25/18	0701134	0610		GENERAL SUPPLIES	19.58
INVOICE:	85361									
VENDOR TOTALS		459.50 YTD INVOICED				760.72 YTD PAID				115.72
11496 INDEPENDENT LIVING AIDS, LLC										
	12/13/17	18006432	125797	P	01/25/18	0401121	0610	7000	GENERAL SUPPLIES	32.45
INVOICE:	1223301A									
VENDOR TOTALS		.00 YTD INVOICED				71.35 YTD PAID				32.45
12093 INFINITE CAMPUS, INC										
	12/11/17	18004521	125798	P	01/25/18	1201118	0338	7000	REGISTRATION FEES-PD ONLY	239.00
INVOICE:	SRVINV018606									
	12/11/17	18004528	125798	P	01/25/18	9031947	0338	106X	REGISTRATION FEES-PD ONLY	239.00
INVOICE:	SRVINV018607									
VENDOR TOTALS		79,748.70 YTD INVOICED				82,855.70 YTD PAID				478.00
9569 INNOVATIVE ENERGY SOLUTIONS										
	10/17/17	18007312	125799	P	01/25/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	212.00
INVOICE:	67967									
	10/17/17	18007312	125799	P	01/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	212.00
INVOICE:	67969									
	10/26/17	18007312	125799	P	01/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	106.00
INVOICE:	68169									
	11/13/17	18007312	125799	P	01/25/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	530.00
INVOICE:	68551									
	12/06/17	18007312	125799	P	01/25/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	508.84
INVOICE:	68911									
	12/11/17	18007312	125799	P	01/25/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	531.41
INVOICE:	68914									
	12/14/17	18007312	125799	P	01/25/18	0201134	0431		HVAC/ELECTRIC REPAIR & MA	106.00
INVOICE:	68940									
	12/19/17	18007312	125799	P	01/25/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	500.34

WARRANT: 01312018 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:	69116								
VENDOR TOTALS		7,974.20 YTD INVOICED				28,320.18 YTD PAID			2,706.59
9286 ABRAHAM JEREMIAS	12/14/17	18006263	125800	P	01/25/18	0051087 0610		GENERAL SUPPLIES	136.24
INVOICE:	57158								
	12/20/17	18006582	125800	P	01/25/18	1031087 0610		GENERAL SUPPLIES	57.00
INVOICE:	57217								
VENDOR TOTALS		7,678.12 YTD INVOICED				9,746.28 YTD PAID			193.24
1220 J. W. PEPPER & SON, INC.	01/10/18	18006770	90000253	C	01/25/18	1201118 0610	0137	GENERAL SUPPLIES	195.99
INVOICE:	08863604								
VENDOR TOTALS		202.00 YTD INVOICED				1,325.46 YTD PAID			195.99
3850 CHRISTI A. JEFFERDS	01/12/18		125801	P	01/25/18	0001053 0580	140X	TRAVEL	73.47
INVOICE:	01102018								
VENDOR TOTALS		628.18 YTD INVOICED				771.20 YTD PAID			73.47
12605 JKS LLC	01/01/18	18001091	125802	P	01/25/18	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	020118								
VENDOR TOTALS		45,060.00 YTD INVOICED				63,084.00 YTD PAID			9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	12/08/17	18007313	90000255	C	01/25/18	0701134 0431		HVAC/ELECTRIC REPAIR & MA	165.79
INVOICE:	S100173722.001								
VENDOR TOTALS		2,588.43 YTD INVOICED				2,989.59 YTD PAID			165.79
1010 JOSTENS	01/04/18	18004981	125803	P	01/25/18	0901118 0891	014X	GRADUATION EXPENSES	1,261.60
INVOICE:	20784475								
VENDOR TOTALS		.00 YTD INVOICED				1,356.85 YTD PAID			1,261.60
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	10/17/17	18004526	125804	P	01/25/18	1001077 0810	7000	REGISTRATION FEES & OTHR	999.00
INVOICE:	166016								
	01/09/18	18006988	125804	P	01/25/18	0011080 0338		REGISTRATION FEES-PD ONLY	249.00
INVOICE:	166498								
	01/09/18	18006988	125804	P	01/25/18	0011080 0338		REGISTRATION FEES-PD ONLY	477.00
INVOICE:	166502								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	5,917.82 YTD INVOICED					7,642.82 YTD PAID				1,725.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
INVOICE: 14374	01/11/18	18006504	125805	P	01/25/18	1201077	0338	7000	REGISTRATION FEES	250.00
INVOICE: 14378	01/11/18	18006557	125805	P	01/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	350.00
INVOICE: 14373	01/11/18	18006360	125805	P	01/25/18	0401077	0338	7000	REGISTRATION FEES	350.00
INVOICE: 14376	01/11/18	18006290	125805	P	01/25/18	0901118	0338	7000	REGISTRATION FEES-PD ONLY	250.00
VENDOR TOTALS	6,434.00 YTD INVOICED					9,934.00 YTD PAID				1,200.00
14095 KENTUCKY COUNCIL FOR THE SOCIAL STUDIES										
INVOICE: 201735	09/24/17	18003455	125806	P	01/25/18	1031118	0338	7000	REGISTRATION FEES-PD ONLY	360.00
VENDOR TOTALS	.00 YTD INVOICED					360.00 YTD PAID				360.00
14652 DAVID KEMEN										
INVOICE: 01032018	01/04/18		125807	P	01/25/18	1201118	0113	7000	OTHER CERT (NON-CONTRACTE	8.83
VENDOR TOTALS	.00 YTD INVOICED					98.71 YTD PAID				8.83
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
INVOICE: 2299184	01/02/18	18000678	125808	P	01/25/18	0011072	0260		WORKMENS COMPENSATION	84,962.65
VENDOR TOTALS	179,462.86 YTD INVOICED					264,425.51 YTD PAID				84,962.65
12616 KENDALL, CRIS										
INVOICE: 12202017	01/15/18		125809	P	01/25/18	0011098	0581	009X	TRAVEL - IN DISTRICT	28.89
VENDOR TOTALS	372.91 YTD INVOICED					723.87 YTD PAID				28.89
11896 KENNY'S COLLISION CENTER, INC										
INVOICE: 45017	01/03/18	18006797	90000282	C	01/25/18	9011096	0434		BUILDING REPAIR/MAINTENAN	974.75
VENDOR TOTALS	6,330.68 YTD INVOICED					8,890.43 YTD PAID				974.75
9335 KENTON COUNTY FISCAL COURT										
INVOICE: 01122018	01/24/18		125810	P	01/25/18	1051179	0349	168X	OTHER PROFESSIONAL SERVIC	5,824.00
VENDOR TOTALS	4,992.00 YTD INVOICED					16,894.32 YTD PAID				5,824.00

WARRANT: 01312018 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	
2544 KENTON COUNTY SHERIFF										
	01/08/18		125811	P	01/25/18	0011074	0311		TAX COLLECTION FEES	15,799.83
INVOICE:	12222017									
	01/08/18		125811	P	01/25/18	0011074	0311		TAX COLLECTION FEES	29,356.83
INVOICE:	12292017									
	01/10/18		125811	P	01/25/18	0011074	0311		TAX COLLECTION FEES	9,862.02
INVOICE:	01092018									
	01/19/18		125811	P	01/25/18	0011074	0311		TAX COLLECTION FEES	2,249.10
INVOICE:	01122018									
	01/23/18		125811	P	01/25/18	0011074	0311		TAX COLLECTION FEES	1,213.15
INVOICE:	01192018									
VENDOR TOTALS		875,448.57 YTD INVOICED				954,827.66 YTD PAID				58,480.93
15228 KENTUCKY ESCRAP										
	01/02/18	18007340	125812	P	01/25/18	9201134	0421		SANITATION SERVICE	359.24
INVOICE:	2909									
VENDOR TOTALS		2,247.69 YTD INVOICED				2,674.63 YTD PAID				359.24
10780 KENTUCKY READING ASSOCIATION										
	11/29/17	18004060	125813	P	01/25/18	4751118	0810	7000	REGISTRATION FEES & OTHR	265.00
INVOICE:	93020173									
VENDOR TOTALS		1,195.00 YTD INVOICED				1,460.00 YTD PAID				265.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	01/11/18		125673	P	01/12/18	0011118	0253		KSBA UNEMPLOYMENT INSURAN	616.40
INVOICE:	12292017									
VENDOR TOTALS		103.66 YTD INVOICED				720.06 YTD PAID				616.40
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION										
	12/21/17	18006513	125814	P	01/25/18	4951118	0810	7000	REGISTRATION FEES & OTHR	165.00
INVOICE:	12212017									
	01/05/18	18006604	125814	P	01/25/18	1001121	0338	7000	REGISTRATION FEES	330.00
INVOICE:	01052018									
VENDOR TOTALS		.00 YTD INVOICED				495.00 YTD PAID				495.00
11889 RUTH LAYNE KERTIS										
	01/22/18		125815	P	01/25/18	0001011	0581	130X	TRAVEL - IN DISTRICT	66.34
INVOICE:	12202017									
VENDOR TOTALS		262.15 YTD INVOICED				779.60 YTD PAID				66.34
901 KET										
	10/30/17	18005014	125816	P	01/25/18	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	15093935506523									
	11/06/17	18005014	125816	P	01/25/18	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	15099917162648									

WARRANT: 01312018 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		190.00 YTD INVOICED				475.00 YTD PAID				190.00
6016 KHSAA	01/11/18	18006875	125674	P	01/12/18	0902825	0610	7090	GENERAL SUPPLIES	560.00
INVOICE:	01042018									
VENDOR TOTALS		.00 YTD INVOICED				560.00 YTD PAID				560.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	01/05/18	18006484	90000277	C	01/25/18	0901118	0810	0137	REGISTRATION FEES & OTHR	210.00
INVOICE:	12036									
	01/11/18	18006922	90000276	C	01/25/18	1201118	0338	0137	REGISTRATION FEES-PD ONLY	190.00
INVOICE:	11792									
	01/12/18	18006602	90000278	C	01/25/18	0201118	0338	7000	REGISTRATION FEES-PD ONLY	85.00
INVOICE:	11819									
	01/12/18	18006602	90000278	C	01/25/18	0201118	0610	7000	GENERAL SUPPLIES	22.00
INVOICE:	11819									
VENDOR TOTALS		930.00 YTD INVOICED				1,597.00 YTD PAID				507.00
187 KENTUCKY MOTOR SERVICE, INC.	12/14/17	18006591	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	10.89
INVOICE:	772-075523									
	01/08/18	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	11.98
INVOICE:	772-076853									
	12/28/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	6.27
INVOICE:	772-076240									
	12/27/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	23.63
INVOICE:	772-076169									
	12/28/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	38.47
INVOICE:	772-076239									
	12/28/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	23.63
INVOICE:	772-076235									
	12/29/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	91.44
INVOICE:	772-076336									
	01/02/18	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	36.48
INVOICE:	772-076458									
	12/21/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	9.00
INVOICE:	772-075960									
	12/26/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	140.52
INVOICE:	772-076130									
	12/27/17	18006714	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	33.48
INVOICE:	772-076173									
	01/16/18		90000245	C	01/25/18	9011096	0661		LUBRICANTS	-11.28
INVOICE:	772-077403									
	01/11/18	18007105	90000245	C	01/25/18	9011096	0661		LUBRICANTS	115.07
INVOICE:	772-077112									
	01/12/18	18007137	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	45.00
INVOICE:	772-077177									
	01/12/18	18007138	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	156.00

WARRANT: 01312018 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:	772-077235									
	01/16/18	18007198	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	65.98
INVOICE:	772-077402									
	01/17/18	18007205	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	28.14
INVOICE:	772-077455									
	01/17/18	18007210	90000245	C	01/25/18	9011096	0663		REPAIR PARTS	28.08
INVOICE:	772-077476									
VENDOR TOTALS		7,734.35 YTD INVOICED				11,140.99 YTD PAID				852.78
14206 NICOLE KOTTMYER										
	12/18/17		125817	P	01/25/18	1201118	0581	7000	TRAVEL - IN DISTRICT	42.80
INVOICE:	12122017									
	01/18/18		125817	P	01/25/18	1201118	0581	7000	TRAVEL - IN DISTRICT	13.53
INVOICE:	01112018									
VENDOR TOTALS		16.05 YTD INVOICED				72.38 YTD PAID				56.33
1913 KRAMER, WM. & SON, INC.										
	01/10/18	18007314	90000258	C	01/25/18	0501134	0434		BUILDING REPAIR/MAINTENAN	285.00
INVOICE:	11706									
VENDOR TOTALS		5,655.00 YTD INVOICED				7,432.00 YTD PAID				285.00
11600 KREMER, JEROME "NICK"										
	01/09/18		125818	P	01/25/18	0011029	0580		TRAVEL	124.66
INVOICE:	12082017									
VENDOR TOTALS		.00 YTD INVOICED				124.66 YTD PAID				124.66
2150 SCOTT KREMER										
	01/16/18		125819	P	01/25/18	0402118	0581	345D	TRAVEL MILEAGE	25.15
INVOICE:	12192017									
	01/16/18		125819	P	01/25/18	0402118	0581	345D	TRAVEL MILEAGE	18.26
INVOICE:	01112018									
VENDOR TOTALS		102.72 YTD INVOICED				257.42 YTD PAID				43.41
10120 KROGER CO., THE										
	12/12/17	18001594	125820	P	01/25/18	0902104	0616	125D	FOOD NON-INSTRUCTIONAL no	66.85
INVOICE:	104139									
	12/19/17	18006555	125820	P	01/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	17.55
INVOICE:	106479									
	12/19/17	18006555	125820	P	01/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	263.05
INVOICE:	106215									
	12/19/17	18004620	125820	P	01/25/18	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	45.33
INVOICE:	119634									
	12/13/17	18002621	125820	P	01/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	65.36
INVOICE:	256808									
	12/18/17	18006483	125820	P	01/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	26.76
INVOICE:	087731									

WARRANT: 01312018 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	
	12/14/17	18006441	125820	P	01/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	50.01
INVOICE:	363520									
	12/21/17	18003699	125820	P	01/25/18	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	169.79
INVOICE:	339840									
	01/10/18	18002621	125820	P	01/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	30.98
INVOICE:	142580									
	01/10/18	18006024	125820	P	01/25/18	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	19.23
INVOICE:	185623									
	12/18/17	18002273	125820	P	01/25/18	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	79.73
INVOICE:	066324									
	01/10/18	18002273	125820	P	01/25/18	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	197.13
INVOICE:	152521									
VENDOR TOTALS	4,291.76 YTD INVOICED					5,403.24 YTD PAID				1,031.77
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	01/04/18		125821	P	01/25/18	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	7,350.40
INVOICE:	18-01123									
VENDOR TOTALS	19,271.99 YTD INVOICED					28,163.06 YTD PAID				7,350.40
1248 KURTZ BROS., INC.										
	12/15/17	18005725	125822	P	01/25/18	1081118	0610	7000	GENERAL SUPPLIES	9.20
INVOICE:	78788.00									
	12/15/17	18005952	125822	P	01/25/18	1031118	0610	7000	GENERAL SUPPLIES	9.95
INVOICE:	78789.00									
	12/20/17	18006320	125822	P	01/25/18	0061077	0610	7000	GENERAL SUPPLIES	78.64
INVOICE:	79345.00									
	12/20/17	18006320	125822	P	01/25/18	0061118	0610	7000	GENERAL SUPPLIES	112.21
INVOICE:	79345.00									
	12/20/17	18006354	125822	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	88.60
INVOICE:	79346.00									
	12/20/17	18006319	125822	P	01/25/18	0062818	0610	7006	GENERAL SUPPLIES	71.14
INVOICE:	79344.00									
	12/20/17	18006352	125822	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	13.50
INVOICE:	79252.00									
	01/11/18	18006754	125822	P	01/25/18	4951118	0650	7000	Other Supplies-Technology	65.23
INVOICE:	10410.00									
	01/11/18	18006814	125822	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	3.77
INVOICE:	10409.00									
	12/15/17	18006009	125822	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	7.54
INVOICE:	78810.00									
	12/15/17	18006010	125822	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	19.60
INVOICE:	78808.00									
	12/20/17	18006353	125822	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	74.75
INVOICE:	79347.00									
	01/11/18	18006733	125822	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	19.20
INVOICE:	10403.00									
	01/18/18	18007091	125822	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	67.60
INVOICE:	11393.00									

WARRANT: 01312018 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	12,946.66 YTD INVOICED					14,750.91 YTD PAID				640.93
10231 KISER BUSINESS SERVICES, LLC										
INVOICE: 27794	01/04/18	18000518	125823	P	01/25/18	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	27.00
INVOICE: 27554	12/21/17	18006790	125823	P	01/25/18	4752121	0643	310D	SUPPLEMENTARY BKS/STUDY G	721.50
INVOICE: 27511	12/20/17	18006704	125823	P	01/25/18	1081077	0559	7000	OTHER - PRINTING	70.00
INVOICE: 27822	01/05/18	18006876	125823	P	01/25/18	0002006	0610	17PD	GENERAL SUPPLIES	321.72
INVOICE: 28065	01/16/18	18006943	125823	P	01/25/18	0002118	0610	GFLIT	GENERAL SUPPLIES	136.50
INVOICE: 28083	01/17/18	18006984	125823	P	01/25/18	9031947	0559	106X	OTHER - PRINTING	770.00
VENDOR TOTALS	22,694.43 YTD INVOICED					26,296.19 YTD PAID				2,046.72
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION										
INVOICE: 11520187	01/15/18	18006739	125824	P	01/25/18	4152027	0338	401DP	REGISTRATION FEES	105.00
INVOICE: 11520188	01/15/18	18006743	125824	P	01/25/18	4152027	0338	401DP	REGISTRATION FEES	204.00
INVOICE: 11520189	01/15/18	18006744	125824	P	01/25/18	4152027	0338	401DP	REGISTRATION FEES	204.00
INVOICE: 115201810	01/15/18	18006745	125824	P	01/25/18	4152027	0338	401DP	REGISTRATION FEES	204.00
INVOICE: 115201811	01/16/18	18006746	125824	P	01/25/18	4152027	0580	401DP	TRAVEL	204.00
INVOICE: 115201812	01/16/18	18006747	125824	P	01/25/18	4152027	0338	401DP	REGISTRATION FEES	204.00
VENDOR TOTALS	.00 YTD INVOICED					1,125.00 YTD PAID				1,125.00
10469 LEAH LANGDON										
INVOICE: 12162017	12/19/17		125825	P	01/25/18	0202104	0581	125D	TRAVEL - IN DISTRICT	180.83
VENDOR TOTALS	466.41 YTD INVOICED					647.24 YTD PAID				180.83
15722 PASTA INC										
INVOICE: 01092018	01/09/18	18006803	125826	P	01/25/18	0202150	0616	18LD	FOOD NON-INSTRUCTIONAL no	147.50
VENDOR TOTALS	.00 YTD INVOICED					147.50 YTD PAID				147.50
15184 PIZZA BUDDY'S III, LLC										
INVOICE: 12132017	12/13/17	18002585	125827	P	01/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	82.00
	01/10/18	18002585	125827	P	01/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00

WARRANT: 01312018 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:	01102018									
	01/11/18	18006925	125827	P	01/25/18	0011029	0630		FOOD	102.68
INVOICE:	01112018									
VENDOR TOTALS	1,268.84 YTD INVOICED					1,712.66 YTD PAID				257.68
14915 LD PRODUCTS, INC.										
	12/12/17	18006292	125828	P	01/25/18	0501118	0650	7000	Other Supplies-Technology	379.57
INVOICE:	SIP-007221446									
	12/12/17	18006426	125828	P	01/25/18	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	105.12
INVOICE:	SIP-007221770									
	01/02/18	18006695	125828	P	01/25/18	1031118	0650	7000	Other Supplies-Technology	21.18
INVOICE:	SIP-007298690									
	01/02/18	18006497	125828	P	01/25/18	1031118	0650	7000	Other Supplies-Technology	46.95
INVOICE:	SIP-007307568									
	01/02/18	18006590	125828	P	01/25/18	4951118	0650	7000	Other Supplies-Technology	144.80
INVOICE:	SIP-007298665									
	01/02/18	18006468	125828	P	01/25/18	1201118	0650	7000	Other Supplies-Technology	99.98
INVOICE:	SIP-007298653									
	01/02/18	18006659	125828	P	01/25/18	1051118	0650	7000	Other Supplies-Technology	898.17
INVOICE:	SIP-007300343									
	01/04/18	18006750	125828	P	01/25/18	0401118	0650	7000	Other Supplies-Technology	226.15
INVOICE:	SIP-007322169									
	01/04/18	18006750	125828	P	01/25/18	0401118	0650	7000	Other Supplies-Technology	111.99
INVOICE:	SIP-007352337									
	01/09/18	18006975	125828	P	01/25/18	0501118	0650	7000	Other Supplies-Technology	42.36
INVOICE:	SIP-007351750									
	01/09/18	18006939	125828	P	01/25/18	0901059	0650	7000	Other Supplies-Technology	213.65
INVOICE:	SIP-007351243									
	01/09/18	18006756	125828	P	01/25/18	0201118	0650	7000	Other Supplies-Technology	159.96
INVOICE:	SIP-007353638									
	01/18/18	18007216	125828	P	01/25/18	0501118	0650	7000	Other Supplies-Technology	35.06
INVOICE:	SIP-007408932									
	11/10/17	18005363	125828	P	01/25/18	0061118	0650	7000	Other Supplies-Technology	545.32
INVOICE:	SIP-007058839									
	11/16/17	18005363	125828	P	01/25/18	0061118	0650	7000	Other Supplies-Technology	549.75
INVOICE:	SIP-007089531									
VENDOR TOTALS	33,235.82 YTD INVOICED					42,025.17 YTD PAID				3,580.01
15174 LEARNING ALLEY										
	12/21/17	18006762	125829	P	01/25/18	0002121	0650	337C	Other Supplies-Technology	1,680.00
INVOICE:	65612									
VENDOR TOTALS	.00 YTD INVOICED					1,680.00 YTD PAID				1,680.00
11667 GINA LEDBETTER										
	01/18/18		125830	P	01/25/18	0402104	0581	125D	TRAVEL MILEAGE	153.28
INVOICE:	12192017									

WARRANT: 01312018 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		194.44 YTD INVOICED				612.82 YTD PAID				153.28
15652 PETER N. LITTLER										
INVOICE: 12122017	12/12/17	18002872	125831	P	01/25/18	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	50.00
VENDOR TOTALS		50.00 YTD INVOICED				100.00 YTD PAID				50.00
9087 LOWE'S										
INVOICE: 52213	12/17/17	18002186	125832	P	01/25/18	1031118	0610	7000	GENERAL SUPPLIES	149.61
INVOICE: 52624	12/01/17	18007316	125832	P	01/25/18	1001134	0610		GENERAL SUPPLIES	26.39
INVOICE: 38493	12/14/17		125832	P	01/25/18	0011134	0610		GENERAL SUPPLIES	-3.82
INVOICE: 52574	12/14/17	18007316	125832	P	01/25/18	0011134	0610		GENERAL SUPPLIES	67.43
INVOICE: 52478	12/18/17	18007316	125832	P	01/25/18	4951134	0610		GENERAL SUPPLIES	79.76
INVOICE: 52839-	12/20/17	18007316	125832	P	01/25/18	1001134	0610		GENERAL SUPPLIES	37.95
INVOICE: 52315	12/22/17	18007316	125832	P	01/25/18	0061134	0610		GENERAL SUPPLIES	22.74
INVOICE: 52316	12/22/17	18007316	125832	P	01/25/18	9011134	0610		GENERAL SUPPLIES	11.38
INVOICE: 41953	01/03/18	18007316	125832	P	01/25/18	1001134	0610		GENERAL SUPPLIES	64.45
INVOICE: 52604-	01/04/18	18007316	125832	P	01/25/18	1001134	0610		GENERAL SUPPLIES	15.67
INVOICE: 27857-	01/05/18	18007316	125832	P	01/25/18	0501134	0610		GENERAL SUPPLIES	21.45
INVOICE: 25275	01/05/18		125832	P	01/25/18	0501134	0610		GENERAL SUPPLIES	-1.21
INVOICE: 25379	01/08/18	18007316	125832	P	01/25/18	4751134	0610		GENERAL SUPPLIES	94.00
INVOICE: 25380	01/08/18		125832	P	01/25/18	4751134	0610		GENERAL SUPPLIES	-5.32
INVOICE: 27378	01/08/18	18007316	125832	P	01/25/18	0021134	0610		GENERAL SUPPLIES	91.24
INVOICE: 67644	01/09/18	18007316	125832	P	01/25/18	4751134	0610		GENERAL SUPPLIES	61.32
VENDOR TOTALS		6,290.18 YTD INVOICED				6,820.33 YTD PAID				733.04
15650 LYRICS2LEARN LLC										
INVOICE: 1580	01/11/18	18005573	125833	P	01/25/18	0802121	0650	310D	Other Supplies-Technology	150.00
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00

WARRANT: 01312018 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	
14571 TIFFANIE MAINES										
	11/21/17		125834	P	01/25/18	0002121	0580	337C	TRAVEL	173.94
INVOICE:	11212017									
VENDOR TOTALS		96.30 YTD INVOICED				270.24 YTD PAID				173.94
15985 MAKEMYNEWSPAPER.COM, INC.										
	12/01/17	18005498	125835	P	01/25/18	1081118	0559	7000	OTHER - PRINTING	266.85
INVOICE:	100013826									
VENDOR TOTALS		.00 YTD INVOICED				266.85 YTD PAID				266.85
13162 DANIEL MANN										
	12/15/17		125836	P	01/25/18	9201134	0581		TRAVEL - IN DISTRICT	79.72
INVOICE:	12152017									
	01/18/18		125836	P	01/25/18	9201134	0581		TRAVEL - IN DISTRICT	136.33
INVOICE:	01182018									
VENDOR TOTALS		735.14 YTD INVOICED				998.81 YTD PAID				216.05
8143 MATHCOUNTS FOUNDATION										
	12/14/17	18006449	125837	P	01/25/18	4751118	0810	7000	REGISTRATION FEES & OTHR	35.00
INVOICE:	133158-133159									
VENDOR TOTALS		.00 YTD INVOICED				35.00 YTD PAID				35.00
11635 GARY MC CORMICK										
	01/04/18		125838	P	01/25/18	0011124	0581	401X	TRAVEL - IN DISTRICT	103.79
INVOICE:	12202017									
VENDOR TOTALS		307.60 YTD INVOICED				573.50 YTD PAID				103.79
15596 LOIS MCCUBBIN										
	01/22/18		125839	P	01/25/18	0001037	0581		TRAVEL - IN DISTRICT	45.94
INVOICE:	01192018									
VENDOR TOTALS		116.64 YTD INVOICED				203.78 YTD PAID				45.94
13623 MCMASTER CARR										
	12/14/17	18006594	125840	P	01/25/18	9011096	0663		REPAIR PARTS	50.98
INVOICE:	52384808									
VENDOR TOTALS		.00 YTD INVOICED				50.98 YTD PAID				50.98
16019 KAREN MERSMAN										
	01/05/18	18006362	125841	P	01/25/18	0202150	0616	18LD	FOOD NON-INSTRUCTIONAL no	200.00
INVOICE:	001									
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID				200.00
15870 DAN MEYER										

WARRANT: 01312018 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	
	01/09/18	18002090	125842	P	01/25/18	0061118	0610	7000	GENERAL SUPPLIES	381.60
INVOICE:	18602									
VENDOR TOTALS		.00 YTD INVOICED				381.60 YTD PAID				381.60
12404 JENNIFER MILLER-HORN										
	01/04/18		125843	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	163.72
INVOICE:	12192017									
VENDOR TOTALS		533.46 YTD INVOICED				940.14 YTD PAID				163.72
1877 ANGELA MITCHELL										
	01/24/18		125844	P	01/25/18	0901011	0644	130X	TEXTBOOKS	571.00
INVOICE:	12262017									
VENDOR TOTALS		561.10 YTD INVOICED				1,132.10 YTD PAID				571.00
8097 MOBILCOMM										
	01/05/18	18006252	125845	P	01/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	1,693.90
INVOICE:	997958									
	01/05/18	18006480	125845	P	01/25/18	0062887	0610	7006	GENERAL SUPPLIES	1,166.40
INVOICE:	998847									
	01/05/18	18007317	125845	P	01/25/18	0401134	0433		EQUIPMENT REPAIR & MAINT	1,659.41
INVOICE:	989407									
VENDOR TOTALS		14,612.29 YTD INVOICED				26,296.39 YTD PAID				4,519.71
13862 MOBYMAX, LLC										
	12/06/17	18006185	125846	P	01/25/18	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	796.00
INVOICE:	105940									
VENDOR TOTALS		1,994.00 YTD INVOICED				2,790.00 YTD PAID				796.00
14376 FRONT PAIGE MANAGEMENT, LLC										
	12/19/17	18006017	125847	P	01/25/18	9031947	0616	106X	FOOD NON-INSTRUCTIONAL no	2,751.27
INVOICE:	12192017									
VENDOR TOTALS		912.75 YTD INVOICED				3,664.02 YTD PAID				2,751.27
8548 MONARCH CONSTRUCTION COMPANY										
	01/18/18		125848	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	485,498.00
INVOICE:	01172018									
VENDOR TOTALS		2,586,079.00 YTD INVOICED				4,035,268.44 YTD PAID				485,498.00
14583 CORRI MONKS										
	01/18/18		125849	P	01/25/18	0002121	0581	337C	TRAVEL - IN DISTRICT	58.32
INVOICE:	01172018									
	01/18/18		125849	P	01/25/18	0002121	0581	337C	TRAVEL - IN DISTRICT	41.73
INVOICE:	12182017									

WARRANT: 01312018 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		433.90 YTD INVOICED				635.60 YTD PAID				100.05
15753 RYAN MOONEY-BULLOCK										
INVOICE: 5	12/04/17	17010520	125850	P	01/25/18	1031118	0349	ARCH	OTHER PROFESSIONAL SERVIC	3,641.00
VENDOR TOTALS		10,064.50 YTD INVOICED				13,705.50 YTD PAID				3,641.00
15989 MOORE EQUIPMENT COMPANY, INC.										
INVOICE: 12587	01/08/18	18007318	125851	P	01/25/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	176.50
VENDOR TOTALS		181.25 YTD INVOICED				389.50 YTD PAID				176.50
9985 MOORE MEDICAL										
INVOICE: 99744819	01/03/18	18006519	125852	P	01/25/18	0001037	0610		GENERAL SUPPLIES	1,082.42
VENDOR TOTALS		2,737.29 YTD INVOICED				3,819.71 YTD PAID				1,082.42
12032 MUELLER, JOHN J.										
INVOICE: 01222018	01/22/18	18003700	125853	P	01/25/18	1051118	0349	7000	OTHER PROFESSIONAL SERVIC	1,000.00
VENDOR TOTALS		3,875.00 YTD INVOICED				8,750.00 YTD PAID				1,000.00
2972 ROBERT DECK										
INVOICE: S005215	01/05/18	18006912	125854	P	01/25/18	9011096	0663		REPAIR PARTS	120.00
VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID				120.00
1020 MURPHY SUPPLY COMPANY										
INVOICE: 161033	12/14/17	18006580	125855	P	01/25/18	1031087	0610		GENERAL SUPPLIES	87.50
INVOICE: 161389	01/04/18	18006859	125855	P	01/25/18	1051087	0610		GENERAL SUPPLIES	362.70
INVOICE: 160884	12/08/17	18006386	125855	P	01/25/18	9011096	0610		GENERAL SUPPLIES	65.88
VENDOR TOTALS		1,483.87 YTD INVOICED				2,422.01 YTD PAID				516.08
12071 MURRAY PROMOTIONS										
INVOICE: 16442	12/06/17	18006226	125856	P	01/25/18	1052825	0610	7105	GENERAL SUPPLIES	818.45
INVOICE: 16449	12/11/17	18006371	125856	P	01/25/18	1052818	0610	7105	GENERAL SUPPLIES	556.50
INVOICE: 16468	12/14/17	18005355	125856	P	01/25/18	4751118	0559	7000	OTHER - PRINTING	244.86

WARRANT: 01312018 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	3,316.94 YTD INVOICED					5,847.97 YTD PAID				1,619.81
3927 NAACP NORTHERN KENTUCKY UNIT										
	01/16/18	18007192	125857	P	01/25/18	0011098	0610	009X	GENERAL SUPPLIES	300.00
INVOICE:	01162018									
VENDOR TOTALS	300.00 YTD INVOICED					600.00 YTD PAID				300.00
13280 NALLY, TEAL										
	01/17/18		125858	P	01/25/18	0001072	0581		TRAVEL - IN DISTRICT	49.76
INVOICE:	12202017									
VENDOR TOTALS	333.84 YTD INVOICED					383.60 YTD PAID				49.76
15386 NESTLE WATERS NORTH AMERICA										
	01/06/18	18006405	125859	P	01/25/18	9011096	0411		WATER/SEWAGE	21.93
INVOICE:	08A0126101120									
VENDOR TOTALS	116.71 YTD INVOICED					165.06 YTD PAID				21.93
11861 NEXGEN HWZ DISTRIBUTION										
	08/04/17		125860	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	-103.84
INVOICE:	T1747152									
	01/11/18	16009620	125860	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	1,185.60
INVOICE:	1809657									
VENDOR TOTALS	7,440.00 YTD INVOICED					8,521.76 YTD PAID				1,081.76
14469 REBECCA NIXON										
	01/22/18		125861	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	92.82
INVOICE:	01192018									
VENDOR TOTALS	307.24 YTD INVOICED					736.15 YTD PAID				92.82
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	12/05/17	18005822	125862	P	01/25/18	1032818	0610	7103	GENERAL SUPPLIES	353.00
INVOICE:	00020242									
	12/05/17	18005574	125862	P	01/25/18	1051118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00020243									
	01/03/18	18006822	125862	P	01/25/18	4752825	0610	7475	GENERAL SUPPLIES	179.00
INVOICE:	00020368									
	01/09/18	18006369	125862	P	01/25/18	1202825	0610	7120	GENERAL SUPPLIES	264.00
INVOICE:	00020391									
	01/11/18	18006936	125862	P	01/25/18	0201118	0610	7000	GENERAL SUPPLIES	179.00
INVOICE:	00020440									
	01/11/18	18006917	125862	P	01/25/18	0701118	0610	7000	GENERAL SUPPLIES	264.00
INVOICE:	00020439									
VENDOR TOTALS	130.00 YTD INVOICED					1,713.00 YTD PAID				1,339.00

WARRANT: 01312018 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
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
INVOICE: 17-1134	12/11/17	18004861	125863	P	01/25/18	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	3,465.00
INVOICE: 17-1132	11/29/17	18006503	125863	P	01/25/18	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	1,760.00
INVOICE: 17-1209	12/29/17	18006503	125863	P	01/25/18	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	3,135.00
INVOICE: 17-1212	01/19/18	18004861	125863	P	01/25/18	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	2,365.00
VENDOR TOTALS	32,970.00 YTD INVOICED					51,340.00 YTD PAID		10,725.00
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE: 2474	11/01/17	18006506	125675	P	01/12/18	0401118 0891 014X	GRADUATION EXPENSES	1,000.00
INVOICE: 2474	11/01/17	18006506	125675	P	01/12/18	0901118 0891 014X	GRADUATION EXPENSES	1,000.00
INVOICE: 2474	11/01/17	18006506	125675	P	01/12/18	1201118 0891 014X	GRADUATION EXPENSES	1,000.00
VENDOR TOTALS	2,115.00 YTD INVOICED					5,265.00 YTD PAID		3,000.00
6024 OFFICE DEPOT								
INVOICE: 986894122001	12/06/17	18005744	125864	P	01/25/18	0901077 0650 7000	Other Supplies-Technology	219.99
INVOICE: 986897131001	12/05/17	18005745	125864	P	01/25/18	0901118 0650 7000	Other Supplies-Technology	74.99
INVOICE: 988978409001	12/13/17	18006232	125864	P	01/25/18	1001118 0610 7000	GENERAL SUPPLIES	52.74
INVOICE: 988970635001	12/13/17	18006357	125864	P	01/25/18	4751118 0610 7000	GENERAL SUPPLIES	2.69
INVOICE: 988969338001	12/13/17	18006356	125864	P	01/25/18	4751118 0610 7000	GENERAL SUPPLIES	45.43
INVOICE: 987584267001	12/11/17		125864	P	01/25/18	0901077 0650 7000	Other Supplies-Technology	-79.99
INVOICE: 986883215001	12/06/17	18006175	125864	P	01/25/18	0901077 0650 7000	Other Supplies-Technology	98.98
INVOICE: 988977293001	12/13/17	18006282	125864	P	01/25/18	0401118 0610 7000	GENERAL SUPPLIES	29.39
INVOICE: 988977293001	12/13/17	18006282	125864	P	01/25/18	0401118 0650 7000	Other Supplies-Technology	204.93
INVOICE: 988977293001	12/13/17	18006282	125864	P	01/25/18	0401121 0650 7000	SUPPLIES TECHNOLOGY RELAT	112.76
INVOICE: 988967905001	12/13/17	18006355	125864	P	01/25/18	4751118 0610 7000	GENERAL SUPPLIES	43.96
INVOICE: 988972393001	12/13/17	18006321	125864	P	01/25/18	0061118 0610P 7000	GENERAL SUPPLIES-PAPER	170.55
INVOICE: 985605086001	12/13/17	18006083	125864	P	01/25/18	0501087 0610	GENERAL SUPPLIES	44.60
INVOICE: 985607512001	12/07/17	18006084	125864	P	01/25/18	1031087 0610	GENERAL SUPPLIES	27.20

WARRANT: 01312018 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	
	01/03/18	18006600	125864	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	151.20
INVOICE:	991990210001									
	01/03/18	18006586	125864	P	01/25/18	0901077	0650	7000	Other Supplies-Technology	79.99
INVOICE:	991990749001									
	01/03/18	18006586	125864	P	01/25/18	0901118	0610	7000	GENERAL SUPPLIES	263.82
INVOICE:	991990749001									
	01/03/18	18006562	125864	P	01/25/18	0601118	0610	7000	GENERAL SUPPLIES	323.60
INVOICE:	991991277001									
	01/11/18	18006817	125864	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	996354648001									
	01/11/18	18006817	125864	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	31.96
INVOICE:	996354647001									
	01/11/18	18006816	125864	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	4.69
INVOICE:	996354113001									
	01/10/18	18006509	125864	P	01/25/18	0602104	0679	060C	OTHER STUDENT ACTIVITIES	146.19
INVOICE:	996140526001									
	01/09/18	18005519	125864	P	01/25/18	1031077	0531	7000	POSTAGE & PO BOX RENT	270.00
INVOICE:	995495126001									
	01/12/18	18006510	125864	P	01/25/18	0601059	0610	7000	GENERAL SUPPLIES	64.00
INVOICE:	997081742001									
	01/10/18	18006979	125864	P	01/25/18	4751118	0650	7000	Other Supplies-Technology	4,623.56
INVOICE:	996185394001									
VENDOR TOTALS		36,351.31 YTD INVOICED				48,374.47 YTD PAID				7,017.22
2387 OTC DIRECT, INC.										
	12/14/17	18006372	125865	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	190.80
INVOICE:	687589242-01									
	11/15/17	18004113	125865	P	01/25/18	0002006	0610	17PC	GENERAL SUPPLIES	4,555.44
INVOICE:	686708816-01									
VENDOR TOTALS		1,825.13 YTD INVOICED				6,934.09 YTD PAID				4,746.24
14429 PARENT TEACHER STORE USA INC										
	12/05/17	18006186	90000289	C	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	17.97
INVOICE:	1000829783									
VENDOR TOTALS		1,792.04 YTD INVOICED				2,066.37 YTD PAID				17.97
14074 SUSAN PARSONS										
	01/19/18		125866	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	41.73
INVOICE:	12192017									
VENDOR TOTALS		155.15 YTD INVOICED				230.05 YTD PAID				41.73
2634 PCA ARCHITECTURE PSC										
	12/12/17		125676	P	01/12/18	1203603	0346	18038	ARCHECTUR & ENGINEERING S	47,670.00
INVOICE:	2017-588									
	12/12/17		125676	P	01/12/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	4,500.00
INVOICE:	2017-577									
	12/13/17		125676	P	01/12/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	777.00

WARRANT: 01312018 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:	2017-593									
	12/13/17		125676	P	01/12/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	4,880.00
INVOICE:	2017-593									
	12/13/17		125676	P	01/12/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	9,938.67
INVOICE:	2017-590									
	01/09/18		125867	P	01/25/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	4,481.25
INVOICE:	2017-629									
	01/09/18		125867	P	01/25/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	198.50
INVOICE:	2017-629									
	01/09/18		125867	P	01/25/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	11,744.10
INVOICE:	2017-628									
	01/09/18		125867	P	01/25/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	6,111.00
INVOICE:	2017-620									
	01/09/18		125867	P	01/25/18	1203603	0346	18038	ARCHECTUR & ENGINEERING S	37,437.75
INVOICE:	2017-626									
	01/09/18		125867	P	01/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	1,219.74
INVOICE:	2017-626									
VENDOR TOTALS		235,281.69 YTD INVOICED				389,245.45 YTD PAID				128,958.01
11587 NCS PEARSON, INC.										
	12/11/17	18006028	125868	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	73.50
INVOICE:	11442487									
	12/18/17	18006130	125868	P	01/25/18	0201121	0646	7000	TESTS	70.00
INVOICE:	11453455									
	12/21/17	18006545	125868	P	01/25/18	4751006	0643	7000	SUPPLEMENTARY BKS/STUDY G	150.60
INVOICE:	11458565									
	12/19/17	18006322	125868	P	01/25/18	0061118	0646	7000	TESTS	94.00
INVOICE:	11455031									
	12/22/17	18006652	125868	P	01/25/18	0401121	0646	7000	TESTS	111.55
INVOICE:	11460767									
VENDOR TOTALS		9,891.73 YTD INVOICED				11,522.88 YTD PAID				499.65
10043 PECK, HANNAFORD & BRIGGS										
	01/16/18	18001386	90000274	C	01/25/18	9031134	0431		HVAC/ELECTRIC REPAIR & MA	791.00
INVOICE:	80498									
	01/04/18	18001385	90000274	C	01/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	791.00
INVOICE:	80495									
	01/16/18	18001383	90000274	C	01/25/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	814.00
INVOICE:	80497									
VENDOR TOTALS		17,985.00 YTD INVOICED				22,174.39 YTD PAID				2,396.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	01/09/18	18002773	125869	P	01/25/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	735.00
INVOICE:	KC1712									
VENDOR TOTALS		2,835.00 YTD INVOICED				4,845.00 YTD PAID				735.00
14051 PEEWEE'S PLACE										

WARRANT: 01312018 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	
	12/19/17	18006751	125870	P	01/25/18	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	560.00
INVOICE:	12192017									
	01/11/18	18006499	125870	P	01/25/18	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	610.00
INVOICE:	01112018									
VENDOR TOTALS		121.00 YTD INVOICED				1,291.00 YTD PAID				1,170.00
15087 PERSONAL SERVICE MANUFACTURING CORP.										
	01/05/18	18006366	125871	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	1,425.17
INVOICE:	2935									
VENDOR TOTALS		.00 YTD INVOICED				1,425.17 YTD PAID				1,425.17
537 PETROLEUM TRADERS CORPORATION										
	12/16/17	18006547	125872	P	01/25/18	9011096	0627		DIESEL FUEL	11,031.20
INVOICE:	1206663									
	12/18/17	18006548	125872	P	01/25/18	9011096	0627		DIESEL FUEL	11,268.00
INVOICE:	1206670									
	12/26/17	18006700	125872	P	01/25/18	9011096	0627		DIESEL FUEL	11,398.26
INVOICE:	1208681									
	12/26/17	18006700	125872	P	01/25/18	9011096	0627		DIESEL FUEL	231.49
INVOICE:	1209800									
	01/10/18	18006701	125872	P	01/25/18	9011096	0627		DIESEL FUEL	12,400.00
INVOICE:	1215121									
	01/11/18	18005717	125872	P	01/25/18	9011096	0627		DIESEL FUEL	12,380.06
INVOICE:	1215120									
	01/12/18	18006801	125872	P	01/25/18	9011096	0627		DIESEL FUEL	12,298.96
INVOICE:	1215879									
	01/11/18	18006990	125872	P	01/25/18	9011096	0626		GASOLINE	12,423.36
INVOICE:	1215118									
	12/12/17	18007319	125872	P	01/25/18	0021087	0624		FUEL OIL	3,196.61
INVOICE:	1209447									
VENDOR TOTALS		198,284.62 YTD INVOICED				344,519.44 YTD PAID				86,627.94
237 PHILLIPS SUPPLY COMPANY										
	12/18/17	18006578	125873	P	01/25/18	0061087	0610		GENERAL SUPPLIES	173.62
INVOICE:	121817									
	12/11/17	18007320	125873	P	01/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	149495									
	12/22/17	18007320	125873	P	01/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	150693									
	12/27/17	18007320	125873	P	01/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	150841									
	12/27/17	18007320	125873	P	01/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	150848									
	12/27/17	18007320	125873	P	01/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	150849									
	01/03/18	18007320	125873	P	01/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	105.35
INVOICE:	149903									
	01/08/18	18006857	125873	P	01/25/18	1051087	0610		GENERAL SUPPLIES	57.00

WARRANT: 01312018 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:	151305									
	01/08/18	18006858	125873	P	01/25/18	1201087	0610		GENERAL SUPPLIES	718.80
INVOICE:	151311									
VENDOR TOTALS		33,403.13 YTD INVOICED				37,263.02 YTD PAID				1,534.77
1406 PATSY PIERCEFIELD										
	01/19/18		125874	P	01/25/18	0001037	0581		TRAVEL - IN DISTRICT	58.38
INVOICE:	01192018									
VENDOR TOTALS		160.50 YTD INVOICED				270.24 YTD PAID				58.38
1966 PITNEY BOWES PURCHASE POWER										
	01/10/18	18007063	125677	P	01/12/18	0011187	0531		POSTAGE & PO BOX RENT	138.30
INVOICE:	11192017									
VENDOR TOTALS		4,580.21 YTD INVOICED				6,758.50 YTD PAID				138.30
15502 COURTNEY PITTS										
	01/19/18		125875	P	01/25/18	0011124	0581	401X	TRAVEL - IN DISTRICT	70.62
INVOICE:	12202018									
VENDOR TOTALS		433.38 YTD INVOICED				634.54 YTD PAID				70.62
13518 PROJECT LEAD THE WAY, INC.										
	10/31/17	18004287	90000285	C	01/25/18	9031154	0694	106X	EQUIPMENT SUPPLIES	630.34
INVOICE:	121687									
	12/15/17	18004287	90000285	C	01/25/18	9031154	0694	106X	EQUIPMENT SUPPLIES	22.10
INVOICE:	124345									
	11/30/17	18004287	90000285	C	01/25/18	9031154	0694	106X	EQUIPMENT SUPPLIES	589.80
INVOICE:	123585									
	11/30/17	18004287	90000285	C	01/25/18	9031947	0694	106X	EQUIPMENT SUPPLIES	16.23
INVOICE:	123585									
VENDOR TOTALS		10,530.00 YTD INVOICED				13,163.33 YTD PAID				1,258.47
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
	12/30/17	18006494	125876	P	01/25/18	1031118	0734	7000	COMPUTERS & RELATED EQUIP	910.00
INVOICE:	301265452									
	12/29/17	18005699	125876	P	01/25/18	0052121	0650	310D	SUPPLIES TECHNOLOGY RELAT	568.00
INVOICE:	301264942									
	12/22/17	18005947	125876	P	01/25/18	0201118	0650	7000	Other Supplies-Technology	1,428.00
INVOICE:	301262056									
	01/05/18	18005367	125876	P	01/25/18	0901118	0650	7000	Other Supplies-Technology	1,704.00
INVOICE:	301266979									
	01/10/18	18000928	125876	P	01/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	37.63
INVOICE:	301269077									
	01/09/18	18006787	125876	P	01/25/18	0402818	0650	7040	Other Supplies-Technology	350.99
INVOICE:	301268305									
	01/12/18	18000928	125876	P	01/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	109.00
INVOICE:	301270749									

WARRANT: 01312018 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	
	01/17/18	18000928	125876	P	01/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	17.05
INVOICE:	301272807									
	01/16/18	18006365	125876	P	01/25/18	9031947	0694	106X	EQUIPMENT SUPPLIES	1,326.00
INVOICE:	301272090									
	01/19/18	18006648	125876	P	01/25/18	0401118	0650	7000	Other Supplies-Technology	444.00
INVOICE:	301273803									
	01/20/18	18000928	125876	P	01/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	475.00
INVOICE:	301274692									
VENDOR TOTALS		32,501.07 YTD INVOICED				40,896.43 YTD PAID				7,369.67
14503 PREVOST CAR US INC.										
	12/13/17	18006518	125877	P	01/25/18	9011096	0663		REPAIR PARTS	43.75
INVOICE:	900387037									
VENDOR TOTALS		1,140.80 YTD INVOICED				1,379.22 YTD PAID				43.75
15163 PROSKE, LOUIS										
	12/11/17	18002869	125878	P	01/25/18	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	12112017									
VENDOR TOTALS		100.00 YTD INVOICED				200.00 YTD PAID				100.00
7710 PROSYS INFORMATION SYSTEMS, INC.										
	12/18/17	18005957	125879	P	01/25/18	0801118	0734	7000	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-000965435									
	12/29/17	18006554	125879	P	01/25/18	1051118	0650	7000	Other Supplies-Technology	510.00
INVOICE:	INV-000970796									
	12/29/17	18006554	125879	P	01/25/18	1051118	0734	7000	COMPUTERS & RELATED EQUIP	2,125.00
INVOICE:	INV-000970796									
	01/04/18	18006430	125879	P	01/25/18	0701118	0734	7000	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-000972900									
	01/03/18	18006651	125879	P	01/25/18	0401031	0650	7000	SUPPLIES TECHNOLOGY RELAT	129.00
INVOICE:	INV-000972264									
	01/11/18	18006788	125879	P	01/25/18	0401118	0734	7000	COMPUTERS & RELATED EQUIP	965.00
INVOICE:	INV-000976188									
	01/11/18	18006575	125879	P	01/25/18	0002121	0734	337C	COMPUTERS & RELATED EQUIP	1,930.00
INVOICE:	INV-000976177									
	01/15/18	18006920	125879	P	01/25/18	0602818	0734	7060	COMPUTERS & RELATED EQUIP	2,509.00
INVOICE:	INV-000977721									
	01/15/18	18006919	125879	P	01/25/18	0602818	0734	7060	COMPUTERS & RELATED EQUIP	10,615.00
INVOICE:	INV-000977720									
	01/16/18	18006789	125879	P	01/25/18	0702121	0734	310D	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-000978344									
	01/18/18	18007120	125879	P	01/25/18	4751059	0734	7000	COMPUTERS & RELATED EQUIP	5,790.00
INVOICE:	INV-000979440									
	01/18/18	18007100	125879	P	01/25/18	0802818	0734	7080	COMPUTERS & RELATED EQUIP	579.00
INVOICE:	INV-000979424									
VENDOR TOTALS		243,459.25 YTD INVOICED				350,603.25 YTD PAID				26,427.00

WARRANT: 01312018 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	
13024 PROVEN LEARNING, LLC										
	01/02/18	18006558	125880	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	75.00
INVOICE:	PLINV4672									
VENDOR TOTALS		13,205.00 YTD INVOICED				15,072.50 YTD PAID				75.00
7108 CATHY PRUEITT										
	01/16/18		125881	P	01/25/18	0002118	0581	345D	TRAVEL - IN DISTRICT	31.57
INVOICE:	12202017									
	01/16/18		125881	P	01/25/18	0002118	0581	345D	TRAVEL - IN DISTRICT	47.96
INVOICE:	01112018									
VENDOR TOTALS		470.02 YTD INVOICED				693.20 YTD PAID				79.53
92 QUILL CORPORATION										
	12/14/17	18006576	125882	P	01/25/18	0011187	0610		GENERAL SUPPLIES	1.28
INVOICE:	3260976									
	12/14/17	18006576	125882	P	01/25/18	0011187	0650		SUPPLIES TECHNOLOGY RELAT	269.09
INVOICE:	3260976									
	12/13/17	18006230	125882	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	77.42
INVOICE:	3220903									
	11/30/17	18005353	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	2846751									
	12/13/17	18006347	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	126.80
INVOICE:	3220855									
	12/13/17	18006349	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	33.10
INVOICE:	3220886									
	11/30/17	18005621	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	174.75
INVOICE:	2846732									
	12/13/17	18006348	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	4.05
INVOICE:	3220870									
	11/30/17	18005101	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	43.99
INVOICE:	2846782									
	12/01/17	18005101	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	47.99
INVOICE:	2880969									
	12/15/17	18006645	125882	P	01/25/18	0011075	0610		GENERAL SUPPLIES	68.89
INVOICE:	3303262									
	12/15/17	18006645	125882	P	01/25/18	0011075	0733		FURNITURE & FIXTURES	275.61
INVOICE:	3303262									
	12/18/17	18006645	125882	P	01/25/18	0011075	0733		FURNITURE & FIXTURES	220.46
INVOICE:	3335408									
	12/18/17	18004143	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	11.69
INVOICE:	3335506									
	12/18/17	18004143	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	32.37
INVOICE:	3336560									
	12/19/17	18004143	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	32.39
INVOICE:	3366828									
	12/19/17	18004143	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	16.18
INVOICE:	3371033									
	12/18/17	18004145	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	33.03
INVOICE:	3336551									

WARRANT: 01312018 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	
	12/13/17	18006546	125882	P	01/25/18	0011087	0610		GENERAL SUPPLIES	9.76
INVOICE:	3226390									
	12/15/17	18006546	125882	P	01/25/18	0011087	0610		GENERAL SUPPLIES	11.12
INVOICE:	3296500									
	12/15/17	18006546	125882	P	01/25/18	0011087	0610		GENERAL SUPPLIES	359.06
INVOICE:	3296969									
	12/13/17	18006546	125882	P	01/25/18	0011087	0610		GENERAL SUPPLIES	132.08
INVOICE:	3220280									
	12/26/17	18006425	125882	P	01/25/18	1201077	0610	7000	GENERAL SUPPLIES	18.44
INVOICE:	3489467									
	12/26/17	18006425	125882	P	01/25/18	1201077	0610	7000	GENERAL SUPPLIES	6.47
INVOICE:	3489993									
	12/19/17	18006184	125882	P	01/25/18	9031947	0610	106X	GENERAL SUPPLIES	1,124.90
INVOICE:	3365532									
	01/02/18	18006559	125882	P	01/25/18	0002121	0610	337C	GENERAL SUPPLIES	61.36
INVOICE:	3601134									
	01/02/18	18006596	125882	P	01/25/18	0011075	0610		GENERAL SUPPLIES	10.25
INVOICE:	3601131									
	12/13/17	18006221	125882	P	01/25/18	1051077	0610	7000	GENERAL SUPPLIES	119.98
INVOICE:	3232899									
	01/03/18	18006553	125882	P	01/25/18	1051118	0610	7000	GENERAL SUPPLIES	80.70
INVOICE:	3637436									
	01/02/18	18006556	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	7.46
INVOICE:	3601135									
	01/02/18	18006598	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	9.90
INVOICE:	3601132									
	12/14/17	18006544	125882	P	01/25/18	9011096	0610		GENERAL SUPPLIES	39.59
INVOICE:	3250497									
	12/13/17	18006544	125882	P	01/25/18	9011096	0610		GENERAL SUPPLIES	423.55
INVOICE:	3219595									
	12/20/17	18006768	125882	P	01/25/18	9011096	0610		GENERAL SUPPLIES	44.86
INVOICE:	3414250									
	12/21/17	18006768	125882	P	01/25/18	9011096	0610		GENERAL SUPPLIES	52.30
INVOICE:	3444409									
	11/30/17	18005365	125882	P	01/25/18	4751059	0650	7000	Other Supplies-Technology	863.90
INVOICE:	2846747									
	01/02/18	18006501	125882	P	01/25/18	4751059	0650	7000	Other Supplies-Technology	2,129.14
INVOICE:	3601136									
	01/02/18	18006543	125882	P	01/25/18	0062818	0610	7006	GENERAL SUPPLIES	66.16
INVOICE:	3597601									
	12/29/17	18006479	125882	P	01/25/18	0061118	0610	7000	GENERAL SUPPLIES	233.97
INVOICE:	3568920									
	01/05/18	18006806	125882	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	22.95
INVOICE:	3738985									
	01/05/18	18006805	125882	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	18.90
INVOICE:	3738973									
	01/05/18	18006804	125882	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	22.23
INVOICE:	3738945									
	01/05/18	18006702	125882	P	01/25/18	1081118	0610	7000	GENERAL SUPPLIES	36.95
INVOICE:	3739150									
	01/05/18	18006850	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	243.92

WARRANT: 01312018 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:	3738926									
	01/03/18	18006521	125882	P	01/25/18	0001037	0610		GENERAL SUPPLIES	41.60
INVOICE:	3658297									
	01/04/18	18006521	125882	P	01/25/18	0001037	0610		GENERAL SUPPLIES	181.76
INVOICE:	3687336									
	01/08/18	18006521	125882	P	01/25/18	0001037	0610		GENERAL SUPPLIES	68.73
INVOICE:	3774032									
	01/08/18	18006926	125882	P	01/25/18	0011187	0610		GENERAL SUPPLIES	12.49
INVOICE:	3779545									
	01/05/18	18006926	125882	P	01/25/18	0011187	0610		GENERAL SUPPLIES	476.60
INVOICE:	3740313									
	01/05/18	18006926	125882	P	01/25/18	0011187	0650		SUPPLIES TECHNOLOGY RELAT	579.58
INVOICE:	3740313									
	01/09/18		125882	P	01/25/18	0201118	0610	7000	GENERAL SUPPLIES	-34.80
INVOICE:	73864									
	01/08/18	18006978	125882	P	01/25/18	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	144.54
INVOICE:	3786299									
	01/09/18	18006978	125882	P	01/25/18	0201118	0610	7000	GENERAL SUPPLIES	32.13
INVOICE:	3829334									
	01/09/18	18006978	125882	P	01/25/18	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	2.67
INVOICE:	3829334									
	01/05/18	18005305	125882	P	01/25/18	0051118	0650	7000	Other Supplies-Technology	33.58
INVOICE:	3734376									
	01/05/18	18006705	125882	P	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	45.84
INVOICE:	3739131									
	01/05/18	18006706	125882	P	01/25/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	29.98
INVOICE:	3739137									
	01/09/18	18006807	125882	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	5.40
INVOICE:	3828304									
	01/05/18	18006731	125882	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	69.60
INVOICE:	3739086									
	01/12/18		125882	P	01/25/18	0401077	0610	7000	GENERAL SUPPLIES	-24.64
INVOICE:	79223									
	11/21/17	18005349	125882	P	01/25/18	0401077	0610	7000	GENERAL SUPPLIES	24.64
INVOICE:	2665103									
	11/29/17	18005349	125882	P	01/25/18	0401077	0610	7000	GENERAL SUPPLIES	24.64
INVOICE:	2818779									
VENDOR TOTALS		51,684.22 YTD INVOICED				71,129.34 YTD PAID				9,353.32
15711 RED HOT PROMOTIONS										
	01/04/18	18006605	125883	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	612.58
INVOICE:	13753									
	01/04/18	18006235	125883	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	605.37
INVOICE:	13754									
VENDOR TOTALS		.00 YTD INVOICED				5,017.95 YTD PAID				1,217.95
16037 KATHERINE RENN										
	12/04/17		125884	P	01/25/18	0202859	0641	7020	LIBRARY BOOKS	10.00
INVOICE:	12042017									

WARRANT: 01312018 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				10.00 YTD PAID				10.00
14570 RESNIK, ROSALIND										
INVOICE: 12122017	12/12/17	18003133	125885	P	01/25/18	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	287.50
VENDOR TOTALS		287.50 YTD INVOICED				575.00 YTD PAID				287.50
11773 RICE SIGNS & LIGHTING, INC										
INVOICE: 1965	09/25/17	18007321	90000281	C	01/25/18	0061134	0434		BUILDING REPAIR/MAINTENAN	738.68
INVOICE: 2019	12/12/17	18007321	90000281	C	01/25/18	1031134	0434		BUILDING REPAIR/MAINTENAN	668.50
INVOICE: 2024	12/20/17	18007321	90000281	C	01/25/18	9011134	0434		BUILDING REPAIR/MAINTENAN	1,545.53
INVOICE: 2025	12/20/17	18007321	90000281	C	01/25/18	1001134	0434		BUILDING REPAIR/MAINTENAN	340.03
INVOICE: 2039	01/12/18	18007321	90000281	C	01/25/18	1201134	0434		BUILDING REPAIR/MAINTENAN	873.90
VENDOR TOTALS		4,357.96 YTD INVOICED				8,815.44 YTD PAID				4,166.64
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
INVOICE: 2157338-08	12/26/17	16009628	125886	P	01/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	4,703.00
VENDOR TOTALS		171.15 YTD INVOICED				7,150.15 YTD PAID				4,703.00
15193 CRISTY RICHARDSON										
INVOICE: 12202017	01/04/18		125887	P	01/25/18	0011082	0581		TRAVEL - IN DISTRICT	20.33
VENDOR TOTALS		.00 YTD INVOICED				20.33 YTD PAID				20.33
628 RICOH-USA										
INVOICE: 5051624957	12/12/17	18000853	125888	P	01/25/18	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	361.31
INVOICE: 5051674292	12/15/17	18000575	125888	P	01/25/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	20.61
INVOICE: 5051674387	12/15/17	18001811	125888	P	01/25/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	1,173.42
INVOICE: 5051797011	12/28/17	18001872	125888	P	01/25/18	9011096	0610		GENERAL SUPPLIES	.11
INVOICE: 5051817605	01/01/18	18006877	125888	P	01/25/18	0011187	0433		EQUIPMENT REPAIR & MAINT	126.37
INVOICE: 5052019137	01/12/18	18000357	125888	P	01/25/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	637.22
INVOICE: 5052036985	01/15/18	18001872	125888	P	01/25/18	9011096	0610		GENERAL SUPPLIES	6.47
	01/12/18		125888	P	01/25/18	9011096	0610		GENERAL SUPPLIES	-5.75

WARRANT: 01312018 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:	5052019293									
	01/12/18	18001013	125888	P	01/25/18	0011187	0433		EQUIPMENT REPAIR & MAINT	214.68
INVOICE:	5052019027									
	01/16/18	18001872	125888	P	01/25/18	9011096	0610		GENERAL SUPPLIES	12.39
INVOICE:	5052045219									
	01/12/18	18001601	125888	P	01/25/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	492.95
INVOICE:	5052019072									
	01/16/18	18006698	125888	P	01/25/18	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	3.06
INVOICE:	5052045158									
	01/12/18	18006433	125888	P	01/25/18	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	11.54
INVOICE:	5052019122									
	01/12/18	18001112	125888	P	01/25/18	0051118	0694	7000	EQUIPMENT SUPPLIES	326.62
INVOICE:	5052019299									
	01/12/18	18001128	125888	P	01/25/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	392.99
INVOICE:	5052019184									
	01/12/18	18000874	125888	P	01/25/18	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	158.69
INVOICE:	5052019105									
	01/12/18	18001811	125888	P	01/25/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	1,772.69
INVOICE:	5052019156									
	01/16/18	18001779	125888	P	01/25/18	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	250.62
INVOICE:	5052045119									
	12/20/17	18000357	125888	P	01/25/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	2,373.52
INVOICE:	1073873022									
	01/12/18	18001129	125888	P	01/25/18	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	765.12
INVOICE:	5052019180									
	01/10/18	18002188	125888	P	01/25/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	217.25
INVOICE:	5051979334									
	01/12/18	18002188	125888	P	01/25/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	44.58
INVOICE:	5052019185									
	01/16/18	18001607	125888	P	01/25/18	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	663.83
INVOICE:	5052045128									
	01/16/18	18001164	125888	P	01/25/18	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	319.62
INVOICE:	5052045167									
	01/18/18	18000602	125888	P	01/25/18	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	358.69
INVOICE:	5052071291									
	01/16/18	18001291	125888	P	01/25/18	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	631.93
INVOICE:	5052045107									
	01/12/18	18000853	125888	P	01/25/18	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	251.77
INVOICE:	5052019106									
	01/17/18	18000575	125888	P	01/25/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	17.75
INVOICE:	5052057807									
	01/12/18	18000575	125888	P	01/25/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	567.26
INVOICE:	5052019135									
	01/18/18	18001984	125888	P	01/25/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	528.96
INVOICE:	5052071312									
	01/18/18	18001219	125888	P	01/25/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	643.50
INVOICE:	5052071380									
	01/12/18	18000792	125888	P	01/25/18	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	207.68
INVOICE:	5052019157									

WARRANT: 01312018 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		40,285.03 YTD INVOICED				78,609.14 YTD PAID			13,547.45
15097 KATHY ROADEN	01/18/18		125889	P	01/25/18	0011029 0581		TRAVEL - IN DISTRICT	111.29
INVOICE:	12202017								
VENDOR TOTALS		159.44 YTD INVOICED				270.73 YTD PAID			111.29
15767 ROBERTS, CINDA	01/05/18		125890	P	01/25/18	9031077 0581	106X	TRAVEL - IN DISTRICT	16.59
INVOICE:	12182017								
VENDOR TOTALS		205.57 YTD INVOICED				222.16 YTD PAID			16.59
14193 ROBERT J ROWE	11/17/17		125665	P	12/20/17	4152027 0580	401DP	TRAVEL	292.83
INVOICE:	11172017								
VENDOR TOTALS		.00 YTD INVOICED				292.83 YTD PAID			292.83
8399 RUMPKE OF KENTUCKY, INC.	12/12/17	18007331	125891	P	01/25/18	9201134 0421		SANITATION SERVICE	1,163.48
INVOICE:	805430								
VENDOR TOTALS		.00 YTD INVOICED				1,163.48 YTD PAID			1,163.48
15529 RUSH TRUCK CENTERS OF OHIO, INC	10/19/17	18004650	125892	P	01/25/18	9011096 0663		REPAIR PARTS	155.90
INVOICE:	3008180808								
	12/19/17		125892	P	01/25/18	9011096 0663		REPAIR PARTS	-189.99
INVOICE:	3008851580								
	12/11/17	18006368	125892	P	01/25/18	9011096 0663		REPAIR PARTS	189.99
INVOICE:	3008753291								
	12/13/17	18006368	125892	P	01/25/18	9011096 0663		REPAIR PARTS	173.80
INVOICE:	3008783397								
	12/18/17	18006682	125892	P	01/25/18	9011096 0663		REPAIR PARTS	234.48
INVOICE:	300883602								
	12/20/17	18006760	125892	P	01/25/18	9011096 0663		REPAIR PARTS	339.36
INVOICE:	3008871673								
	01/03/18	18006799	125892	P	01/25/18	9011096 0663		REPAIR PARTS	241.12
INVOICE:	3008994940								
	01/09/18	18006987	125892	P	01/25/18	9011096 0663		REPAIR PARTS	339.36
INVOICE:	3009053800								
VENDOR TOTALS		7,876.90 YTD INVOICED				12,508.51 YTD PAID			1,484.02
11638 PAULA RUST	01/19/18		125893	P	01/25/18	0001037 0581		TRAVEL - IN DISTRICT	61.29
INVOICE:	01192018								

WARRANT: 01312018 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
VENDOR TOTALS		1,278.59 YTD INVOICED				1,595.35 YTD PAID				61.29
4546 RYLE FENCE COMPANY										
INVOICE: 2948	11/16/17	18005566	125894	P	01/25/18	0401134	0434		BUILDING REPAIR/MAINTENAN	3,167.00
VENDOR TOTALS		19,664.00 YTD INVOICED				24,031.00 YTD PAID				3,167.00
2753 SYNCHRONY BANK										
INVOICE: 8314	01/17/18	18002233	125896	P	01/25/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	248.71
INVOICE: 8313	01/17/18	18000580	125895	P	01/25/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	33.94
VENDOR TOTALS		1,262.90 YTD INVOICED				1,698.31 YTD PAID				282.65
230 SANITATION DISTRICT #1										
INVOICE: 2029108001-002-1117	11/30/17		125668	P	01/03/18	0401087	0411		WATER/SEWAGE	15.12
INVOICE: 2029128700-010-1117	11/30/17		125668	P	01/03/18	0401087	0411		WATER/SEWAGE	15.12
INVOICE: MISC06139	12/29/17	18001247	125897	P	01/25/18	0011187	0441		LAND & BUILDING RENT	15,964.00
VENDOR TOTALS		84,320.14 YTD INVOICED				162,636.25 YTD PAID				15,994.24
1604 SAUNDERS, KATHY										
INVOICE: 01102018	01/18/18		125898	P	01/25/18	0012842	0581	343D	TRAVEL MILEAGE	88.30
VENDOR TOTALS		202.98 YTD INVOICED				291.28 YTD PAID				88.30
16000 SAVINGS LIQUID WASTE, INC.										
INVOICE: 71349	12/07/17	18007332	125899	P	01/25/18	0051134	0434		BUILDING REPAIR/MAINTENAN	300.00
VENDOR TOTALS		1,100.00 YTD INVOICED				3,975.00 YTD PAID				300.00
16078 MCKENZIE SCHLUETER										
INVOICE: 12152017	01/17/18		125900	P	01/25/18	1201727	0349	1107	OTHER PROFESSIONAL SERVIC	143.00
VENDOR TOTALS		.00 YTD INVOICED				143.00 YTD PAID				143.00
2166 BETH SCHOETTLE										
INVOICE: 12202017	01/17/18		125901	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	63.67
VENDOR TOTALS		170.67 YTD INVOICED				303.36 YTD PAID				63.67

WARRANT: 01312018 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	
390 SCHOLASTIC, INC										
INVOICE: 16296677	12/20/17	18006350	125903	P	01/25/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	54.50
INVOICE: 16306036	12/21/17	18006350	125903	P	01/25/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	54.50
INVOICE: M6396227	01/02/18	18004168	125902	P	01/25/18	0901118	0642	7000	PERIODICALS & NEWSPAPERS	263.56
INVOICE: M6400473 2	01/02/18	18005516	125902	P	01/25/18	1031118	0642	7000	PERIODICALS & NEWSPAPERS	230.62
VENDOR TOTALS	28,132.12 YTD INVOICED				29,650.69 YTD PAID					603.18
11822 EMERGENCY MEDICAL PRODUCTS INC.										
INVOICE: 1957316	01/04/18	18006520	125904	P	01/25/18	0001037	0610		GENERAL SUPPLIES	72.50
INVOICE: 1959060	01/11/18	18006910	125904	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	14.46
INVOICE: 1960956	01/18/18	18006823	125904	P	01/25/18	0501118	0610	7000	GENERAL SUPPLIES	14.46
VENDOR TOTALS	6,794.63 YTD INVOICED				6,896.05 YTD PAID					101.42
1052 SCHOOL SPECIALTY, INC.										
INVOICE: 208119695481	12/07/17	18005724	125905	P	01/25/18	1081118	0610	7000	GENERAL SUPPLIES	13.05
INVOICE: 208119695413	12/07/17	18005839	125905	P	01/25/18	0901118	0610	7000	GENERAL SUPPLIES	335.57
INVOICE: 208119693865	12/07/17	18006016	125905	P	01/25/18	9031138	0610	106X	GENERAL SUPPLIES	30.48
INVOICE: 208119252780	09/14/17		125905	P	01/25/18	1031118	0610	7000	GENERAL SUPPLIES	-256.00
INVOICE: 208119014319	08/18/17	18001985	125905	P	01/25/18	1031118	0610	7000	GENERAL SUPPLIES	222.24
INVOICE: 208119029756	08/21/17	18001985	125905	P	01/25/18	1031118	0610	7000	GENERAL SUPPLIES	301.20
INVOICE: 208119518144	10/26/17		125905	P	01/25/18	0451118	0610	7000	GENERAL SUPPLIES	-39.56
INVOICE: 208119496315	10/23/17	18004523	125905	P	01/25/18	0451118	0610	7000	GENERAL SUPPLIES	39.56
INVOICE: 208119740556	12/18/17	18006231	125905	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	6.50
INVOICE: 208119723950	12/13/17	18006231	125905	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	250.93
INVOICE: 208119558902	11/06/17	18005200	125905	P	01/25/18	0451118	0610	7000	GENERAL SUPPLIES	40.83
INVOICE: 208119558902	11/06/17	18005200	125905	P	01/25/18	0501118	0610	7000	GENERAL SUPPLIES	5.66
INVOICE: 208119765479	12/27/17	18006660	125905	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	124.74
INVOICE: 208119723965	12/13/17	18006279	125905	P	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	6.60

WARRANT: 01312018 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	
	12/14/17	18006278	125905	P	01/25/18	0401059	0610	7000	GENERAL SUPPLIES	94.98
INVOICE:	208119729448									
	12/27/17	18006481	125905	P	01/25/18	0901118	0610	7000	GENERAL SUPPLIES	33.26
INVOICE:	208119765340									
	01/03/18	18006654	125905	P	01/25/18	0801118	0610	7000	GENERAL SUPPLIES	22.36
INVOICE:	208119776767									
	12/14/17	18006351	125905	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	7.05
INVOICE:	208119729371									
	12/27/17	18006694	125905	P	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	25.40
INVOICE:	208119765256									
	01/05/18	18006811	125905	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	44.37
INVOICE:	208119785166									
	12/07/17	18006119	125905	P	01/25/18	0901118	0610	7000	GENERAL SUPPLIES	44.97
INVOICE:	208119695567									
	01/05/18	18006810	125905	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	70.29
INVOICE:	208119785163									
	08/30/17	18000854	125905	P	01/25/18	1001118	0610	7000	GENERAL SUPPLIES	-18.48
INVOICE:	208119138262									
	01/15/18	18007090	125905	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	27.74
INVOICE:	208119817242									
	01/12/18	18007090	125905	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	71.10
INVOICE:	208119809388									
	11/17/17	18005694	125905	P	01/25/18	1051118	0610	7000	GENERAL SUPPLIES	281.29
INVOICE:	208119609668									
	01/16/18	18006935	125905	P	01/25/18	0201118	0610	7000	GENERAL SUPPLIES	129.30
INVOICE:	208119821101									
	01/17/18	18006808	125905	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	2.83
INVOICE:	208119826918									
	01/05/18	18006808	125905	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	56.95
INVOICE:	208119784866									
	01/15/18	18006809	125905	P	01/25/18	4951118	0610	7000	GENERAL SUPPLIES	79.53
INVOICE:	208119816946									
VENDOR TOTALS	46,422.03 YTD INVOICED					55,277.42 YTD PAID				2,054.74
2568 SECO ELECTRIC CO., INC.										
	12/18/17	18007333	90000261	C	01/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	409.00
INVOICE:	41739									
	12/20/17	18007333	90000261	C	01/25/18	9031134	0434		BUILDING REPAIR/MAINTENAN	510.00
INVOICE:	41768									
	01/02/18	18007333	90000261	C	01/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	419.00
INVOICE:	41789									
VENDOR TOTALS	67,530.00 YTD INVOICED					77,559.66 YTD PAID				1,338.00
15516 JOHN AUSTIN SERGENT										
	01/23/18		125906	P	01/25/18	0025101	0581		TRAVEL - IN DISTRICT	52.87
INVOICE:	01182018									
VENDOR TOTALS	223.16 YTD INVOICED					276.03 YTD PAID				52.87

WARRANT: 01312018 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	
5016 MARTHA SETTERS										
INVOICE: 12212017	01/18/18		125907	P	01/25/18	0011124	0581		TRAVEL MILEAGE	288.90
INVOICE: 01172018	01/18/18		125907	P	01/25/18	0011124	0581		TRAVEL MILEAGE	38.70
VENDOR TOTALS	2,046.95 YTD INVOICED				2,508.03 YTD PAID					327.60
10845 SHERMAN, BRIDGET										
INVOICE: 12152017	01/03/18		125908	P	01/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	169.06
VENDOR TOTALS	36.92 YTD INVOICED				205.98 YTD PAID					169.06
7932 THE SHERWIN-WILLIAMS CO.										
INVOICE: 0140-3	12/20/17	18007334	90000268	C	01/25/18	1001134	0610		GENERAL SUPPLIES	112.17
INVOICE: 0329-2	12/27/17	18007334	90000268	C	01/25/18	0061134	0610		GENERAL SUPPLIES	264.96
INVOICE: 1635-1	12/28/17	18007334	90000268	C	01/25/18	0501134	0610		GENERAL SUPPLIES	44.02
VENDOR TOTALS	18,593.51 YTD INVOICED				22,536.79 YTD PAID					421.15
10917 SHI INTERNATIONAL CORP										
INVOICE: B07465192	12/06/17	18005979	125909	P	01/25/18	1031059	0650	7000	Other Supplies-Technology	1,356.33
INVOICE: B07465192	12/06/17	18005979	125909	P	01/25/18	1031059	0734	7000	COMPUTERS & RELATED EQUIP	4,362.09
VENDOR TOTALS	4,175.24 YTD INVOICED				9,893.66 YTD PAID					5,718.42
15954 E M MANAGEMENT SERVICES, INC.										
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	0061134	0434		BUILDING REPAIR/MAINTENAN	1,798.02
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	0401134	0434		BUILDING REPAIR/MAINTENAN	1,989.00
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	0451134	0434		BUILDING REPAIR/MAINTENAN	1,207.89
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	0501134	0434		BUILDING REPAIR/MAINTENAN	1,050.48
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	0701134	0434		BUILDING REPAIR/MAINTENAN	842.50
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	0801134	0434		BUILDING REPAIR/MAINTENAN	1,002.74
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	2,179.98
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	1081134	0434		BUILDING REPAIR/MAINTENAN	1,115.37
INVOICE: 46601	01/16/18	18004047	125910	P	01/25/18	4751134	0434		BUILDING REPAIR/MAINTENAN	2,776.22

WARRANT: 01312018 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	
	01/16/18	18004047	125910	P	01/25/18	4951134 0434		BUILDING REPAIR/MAINTENAN	1,283.48
INVOICE:	46601								
	01/16/18	18004047	125910	P	01/25/18	9011134 0434		BUILDING REPAIR/MAINTENAN	1,090.40
INVOICE:	46601								
	01/16/18	18004047	125910	P	01/25/18	9031134 0434		BUILDING REPAIR/MAINTENAN	927.92
INVOICE:	46601								
VENDOR TOTALS		.00	YTD INVOICED			17,264.00	YTD PAID		17,264.00
14420 JENNIFER SMITH									
	01/19/18		125911	P	01/25/18	0025101 0581		TRAVEL - IN DISTRICT	37.33
INVOICE:	01192018								
VENDOR TOTALS		35.00	YTD INVOICED			72.33	YTD PAID		37.33
12438 SUZANNE SMITH									
	01/19/18		125912	P	01/25/18	0002121 0581	337D	TRAVEL - IN DISTRICT	130.05
INVOICE:	01182018								
VENDOR TOTALS		297.20	YTD INVOICED			592.91	YTD PAID		130.05
328 KEITH GAINES									
	12/13/17	18006606	125913	P	01/25/18	9011096 0663		REPAIR PARTS	1,949.99
INVOICE:	12131739799								
VENDOR TOTALS		1,051.45	YTD INVOICED			3,001.44	YTD PAID		1,949.99
12854 SPARKS HARDWARE, INC.									
	12/12/17	18007335	125914	P	01/25/18	0901134 0610		GENERAL SUPPLIES	1,323.00
INVOICE:	28628								
VENDOR TOTALS		716.00	YTD INVOICED			3,609.00	YTD PAID		1,323.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.									
	12/20/17	18007336	90000262	C	01/25/18	0401134 0610		GENERAL SUPPLIES	17.35
INVOICE:	236702								
VENDOR TOTALS		2,045.67	YTD INVOICED			17.35	YTD PAID		17.35
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
	01/02/18		125915	P	01/25/18	0001072 0341		DRUG TESTING	236.00
INVOICE:	463742								
	01/02/18		125915	P	01/25/18	0011099 0341		DRUG TESTING	728.00
INVOICE:	463852								
	01/02/18		125915	P	01/25/18	0011099 0341		DRUG TESTING	725.00
INVOICE:	463662								
VENDOR TOTALS		10,007.00	YTD INVOICED			13,295.00	YTD PAID		1,689.00
11488 EVELYN STETTER									
	01/18/18		125916	P	01/25/18	0001037 0581		TRAVEL - IN DISTRICT	47.56

WARRANT: 01312018 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:	01182018									
VENDOR TOTALS		144.99 YTD INVOICED				238.03 YTD PAID				47.56
11171 SUNBELT RENTALS	01/02/18	18007337	90000280	C	01/25/18	0501134	0442		EQUIPMENT & VEHICLE RENT	330.10
INVOICE:	75197321-0001									
VENDOR TOTALS		7,229.34 YTD INVOICED				9,169.98 YTD PAID				330.10
2205 SUPER DUPER, INC.	12/08/17	18006027	125917	P	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	12.95
INVOICE:	2307790A									
VENDOR TOTALS		407.34 YTD INVOICED				420.29 YTD PAID				12.95
15662 SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	12/12/17	18005732	125918	P	01/25/18	0061121	0610	9020	GENERAL SUPPLIES	195.20
INVOICE:	2179									
VENDOR TOTALS		.00 YTD INVOICED				195.20 YTD PAID				195.20
3634 T & R COMMUNICATIONS	12/27/17	18006134	125919	P	01/25/18	1201118	0432	7000	TECH-RELATED REPAIRS & M	545.00
INVOICE:	5425									
	12/18/17	18006224	125919	P	01/25/18	1051118	0650	7000	Other Supplies-Technology	168.00
INVOICE:	5417									
	12/04/17	18005369	125919	P	01/25/18	0901118	0432	7000	TECH-RELATED REPAIRS & M	112.50
INVOICE:	5410									
	12/27/17		125919	P	01/25/18	0011187	0432		TECH-RELATED REPAIRS & M	1,530.00
INVOICE:	5424									
	12/18/17	18005307	125919	P	01/25/18	0051118	0432	7000	TECH-RELATED REPAIRS & M	170.00
INVOICE:	5420									
	01/16/18	18006291	125919	P	01/25/18	0901118	0432	7000	TECH-RELATED REPAIRS & M	170.00
INVOICE:	5430									
	01/16/18	18006429	125919	P	01/25/18	0701118	0432	7000	TECH-RELATED REPAIRS & M	170.00
INVOICE:	5429									
	12/18/17	18007338	125919	P	01/25/18	9031087	0532		TELEPHONE	150.00
INVOICE:	5418									
	12/18/17	18007338	125919	P	01/25/18	9011096	0532		TELEPHONE	438.44
INVOICE:	5421									
	12/18/17	18007338	125919	P	01/25/18	0011087	0532		TELEPHONE	706.22
INVOICE:	5422									
	12/27/17	18007338	125919	P	01/25/18	0011087	0532		TELEPHONE	750.00
INVOICE:	5419									
	12/27/17	18007338	125919	P	01/25/18	0061087	0532		TELEPHONE	75.00
INVOICE:	5426									
	01/16/18	18007338	125919	P	01/25/18	0401087	0532		TELEPHONE	494.79
INVOICE:	5428									
	12/27/17	18005960	125919	P	01/25/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	29,287.00
INVOICE:	5423									

WARRANT: 01312018 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	52,375.12 YTD INVOICED					93,548.32 YTD PAID				34,766.95
15926 MICHAEL TARLTON										
INVOICE: 12202017	01/18/18		125920	P	01/25/18	1001087	0581		TRAVEL MILEAGE	19.26
VENDOR TOTALS	9.63 YTD INVOICED					71.69 YTD PAID				19.26
15195 TPT HOLDCO. LLC										
INVOICE: 56806372	01/03/18	18006500	125921	P	01/25/18	0601118	0650	7000	Other Supplies-Technology	65.93
INVOICE: 56486358	12/20/17	18006588	125921	P	01/25/18	0201118	0650	7000	Other Supplies-Technology	24.98
VENDOR TOTALS	2,434.61 YTD INVOICED					3,075.48 YTD PAID				90.91
12723 TERMINALS PLUS										
INVOICE: 19119	12/21/17	18006759	125922	P	01/25/18	9011096	0663		REPAIR PARTS	36.00
VENDOR TOTALS	603.04 YTD INVOICED					669.04 YTD PAID				36.00
14800 TEXAS ROADHOUSE INC										
INVOICE: 12042017	12/04/17	18006137	125923	P	01/25/18	0052818	0616	7005	FOOD NON-INSTRUCTIONAL no	500.00
INVOICE: 10172017	10/17/17	18005422	125923	P	01/25/18	0062150	0616	BORD	FOOD NON-INSTRUCTIONAL no	480.00
VENDOR TOTALS	480.00 YTD INVOICED					1,460.00 YTD PAID				980.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
INVOICE: KENTON09C-1217	01/11/18		125678	P	01/12/18	0004112	0832	BD09C	INTEREST ON LEASES & LT L	38,515.00
INVOICE: KENTON09-0118	01/11/18		125678	P	01/12/18	0004112	0831	BD09R	BOND PRINCIPAL	580,149.00
INVOICE: KENTON09-0118	01/11/18		125678	P	01/12/18	0004112	0832	BD09R	INTEREST ON LEASES & LT L	23,741.76
VENDOR TOTALS	1,382,280.43 YTD INVOICED					2,024,686.19 YTD PAID				642,405.76
12400 THE POINT PROGRAMS										
INVOICE: 2018-24	01/01/18	18006177	125924	P	01/25/18	0901121	0569	7000	TUITION - OTHER	200.00
INVOICE: 2018-29	01/01/18	18006177	125924	P	01/25/18	0901121	0569	7000	TUITION - OTHER	200.00
INVOICE: 2018-25	01/01/18	18006177	125924	P	01/25/18	0901121	0569	7000	TUITION - OTHER	200.00
INVOICE: 2018-42	01/01/18	18006177	125924	P	01/25/18	0901121	0569	7000	TUITION - OTHER	1,280.00
	01/01/18	18006177	125924	P	01/25/18	0901121	0569	7000	TUITION - OTHER	1,280.00

WARRANT: 01312018 — 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:	2018-41									
VENDOR TOTALS		3,160.00 YTD INVOICED				6,320.00 YTD PAID				3,160.00
9263 TOM SEXTON & ASSOCIATES, INC.	12/29/17	17012108	125925	P	01/25/18	0603603	0733	16007	FURNITURE & FIXTURES	7,447.84
INVOICE:	TSA35199									
	12/11/17	18007339	125925	P	01/25/18	0603603	0733	16007	FURNITURE & FIXTURES	250.00
INVOICE:	TSA35163									
VENDOR TOTALS		32,772.75 YTD INVOICED				53,871.79 YTD PAID				7,697.84
11854 TOTAL ID SOLUTIONS	01/12/18	18006749	125926	P	01/25/18	0401118	0650	7000	Other Supplies-Technology	285.00
INVOICE:	33340									
VENDOR TOTALS		355.00 YTD INVOICED				640.00 YTD PAID				285.00
12251 TRI-DIM FILTER CORPORATION	01/03/18	18006095	90000284	C	01/25/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	366.90
INVOICE:	1973423-1									
VENDOR TOTALS		1,894.15 YTD INVOICED				3,062.82 YTD PAID				366.90
797 TRI-STATE AUDIO VISUAL COMPANY	12/12/17	18005950	90000250	C	01/25/18	0501118	0650	7000	Other Supplies-Technology	694.90
INVOICE:	TS162088									
	01/10/18	18005743	90000250	C	01/25/18	0901118	0650	7000	Other Supplies-Technology	1,966.95
INVOICE:	TS180005									
VENDOR TOTALS		4,320.80 YTD INVOICED				6,982.65 YTD PAID				2,661.85
10292 TRI-STATE BUILDINGS, INC.	01/03/18	17001680	125927	P	01/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	7,250.00
INVOICE:	FWESL13									
VENDOR TOTALS		39,050.00 YTD INVOICED				53,550.00 YTD PAID				7,250.00
12151 TRI-STATE PEST MANAGEMENT	12/20/17	18003239	90000283	C	01/25/18	0055101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F									
	12/20/17	18003239	90000283	C	01/25/18	0065101	0349		OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1220-F									
	12/20/17	18003239	90000283	C	01/25/18	0205101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F									
	12/20/17	18003239	90000283	C	01/25/18	0405101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F									
	12/20/17	18003239	90000283	C	01/25/18	0455101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F									
	12/20/17	18003239	90000283	C	01/25/18	0505101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F									

WARRANT: 01312018 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	
	12/20/17	18003239	90000283	C	01/25/18	0605101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	0705101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	0905101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	1035101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	1055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	1085101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	1205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	4755101	0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1220-F								
	12/20/17	18003239	90000283	C	01/25/18	4955101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1220-F								
	12/20/17	18003296	90000283	C	01/25/18	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0061134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0401134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0451134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0501134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0601134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0701134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0801134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	0901134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	1001134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	1051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1220								
	12/20/17	18003296	90000283	C	01/25/18	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00

WARRANT: 01312018 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:	1220									
	12/20/17	18003296	90000283	C	01/25/18	4751134	0349		OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1220									
	12/20/17	18003296	90000283	C	01/25/18	9011134	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	1220									
	12/20/17	18003296	90000283	C	01/25/18	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	1220									
	12/20/17	18003296	90000283	C	01/25/18	9201134	0349		OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1220									
	10/11/17	18007341	90000283	C	01/25/18	0061134	0610		GENERAL SUPPLIES	45.00
INVOICE:	112065									
	10/26/17	18007341	90000283	C	01/25/18	0201134	0610		GENERAL SUPPLIES	45.00
INVOICE:	112080									
	11/16/17	18007341	90000283	C	01/25/18	1081134	0610		GENERAL SUPPLIES	45.00
INVOICE:	112203									
	12/06/17	18007341	90000283	C	01/25/18	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	112531									
VENDOR TOTALS		4,055.00 YTD INVOICED				15,493.00 YTD PAID				1,175.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	01/01/18	18000919	125928	P	01/25/18	0011187	0349		OTHER PROFESSIONAL SERVIC	367.40
INVOICE:	1005785									
	01/01/18	18001088	125928	P	01/25/18	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1005795									
VENDOR TOTALS		2,909.35 YTD INVOICED				4,010.15 YTD PAID				402.40
1735 TROPHY AWARDS MFG INC										
	12/11/17	18006128	90000257	C	01/25/18	0801118	0610	7000	GENERAL SUPPLIES	37.82
INVOICE:	TA53614									
	12/18/17	18005747	90000257	C	01/25/18	0011075	0610		GENERAL SUPPLIES	1,908.50
INVOICE:	TA52167									
	12/15/17	18006359	90000257	C	01/25/18	0401077	0610	7000	GENERAL SUPPLIES	82.82
INVOICE:	TA54048									
	12/20/17	18006655	90000257	C	01/25/18	0501077	0559	7000	OTHER - PRINTING	28.75
INVOICE:	TA54490									
	01/15/18	18007171	90000257	C	01/25/18	0011098	0610	009X	GENERAL SUPPLIES	12.00
INVOICE:	TA55700									
VENDOR TOTALS		9,220.82 YTD INVOICED				11,760.03 YTD PAID				2,069.89
7995 TRUCKPRO HOLDING CORPORATION										
	01/08/18	18006607	90000269	C	01/25/18	9011096	0663		REPAIR PARTS	338.00
INVOICE:	053-0572827									
	12/21/17	18006607	90000269	C	01/25/18	9011096	0663		REPAIR PARTS	338.00
INVOICE:	053-0571608									
	12/19/17	18006697	90000269	C	01/25/18	9011096	0663		REPAIR PARTS	69.00
INVOICE:	053-0571413									
	01/03/18	18006784	90000269	C	01/25/18	9011096	0663		REPAIR PARTS	47.76
INVOICE:	053-0572379									

WARRANT: 01312018 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	
	01/03/18	18006785	90000269	C	01/25/18	9011096	0663		REPAIR PARTS	39.50
INVOICE:	053-0572433									
	01/04/18	18006802	90000269	C	01/25/18	9011096	0663		REPAIR PARTS	510.00
INVOICE:	053-0572510									
	01/15/18	18007127	90000269	C	01/25/18	9011096	0663		REPAIR PARTS	171.90
INVOICE:	053-0573343									
VENDOR TOTALS		8,993.30 YTD INVOICED				12,529.81 YTD PAID				1,514.16
15528 TURNITIN, LLC.										
	01/12/18	18006871	125929	P	01/25/18	0401118	0650	7000	Other Supplies-Technology	2,795.00
INVOICE:	IN11139128									
VENDOR TOTALS		5,395.00 YTD INVOICED				8,190.00 YTD PAID				2,795.00
11077 TYLER TECHNOLOGIES										
	12/29/17	18005903	125930	P	01/25/18	0011082	0650		Other Supplies-Technology	164.42
INVOICE:	045-210681									
VENDOR TOTALS		46,943.19 YTD INVOICED				62,359.40 YTD PAID				164.42
4576 U.S. POSTAL SERVICE										
	12/18/17	18006650	125932	P	01/25/18	0401077	0531	7000	POSTAGE & PO BOX RENT	136.00
INVOICE:	12182017-DX									
	12/18/17	18006656	125933	P	01/25/18	0501077	0531	7000	POSTAGE & PO BOX RENT	147.00
INVOICE:	12182017-KE									
	01/11/18	18007109	125679	P	01/12/18	1031077	0531	7000	POSTAGE & PO BOX RENT	660.00
INVOICE:	01112018									
	01/17/18	18007212	125931	P	01/25/18	4751077	0531	7000	POSTAGE & PO BOX RENT	340.00
INVOICE:	01172018-SVA									
VENDOR TOTALS		2,617.00 YTD INVOICED				5,197.00 YTD PAID				1,283.00
13853 ULINE, INC										
	12/12/17	18006358	90000287	C	01/25/18	4751118	0610	7000	GENERAL SUPPLIES	227.29
INVOICE:	93124620									
VENDOR TOTALS		31.26 YTD INVOICED				258.55 YTD PAID				227.29
12653 UNITED DAIRY FARMERS, INC.										
	12/19/17		125934	P	01/25/18	9011096	0627		DIESEL FUEL	3,529.49
INVOICE:	76364									
	01/02/18		125934	P	01/25/18	9011096	0627		DIESEL FUEL	2,239.26
INVOICE:	76365									
	01/03/18		125934	P	01/25/18	9011096	0627		DIESEL FUEL	174.02
INVOICE:	76366									
	01/09/18		125934	P	01/25/18	9011096	0627		DIESEL FUEL	3,052.17
INVOICE:	76367									
	01/16/18		125934	P	01/25/18	9011096	0627		DIESEL FUEL	2,444.52
INVOICE:	76368									

WARRANT: 01312018 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		13,906.29 YTD INVOICED				60,990.64 YTD PAID				11,439.46
2092 UNITED PARCEL SERVICE	01/13/18		125935	P	01/25/18	0011187	0531		POSTAGE & PO BOX RENT	50.00
INVOICE:	00004074E0028									
VENDOR TOTALS		106.67 YTD INVOICED				156.67 YTD PAID				50.00
15923 MARY VAAL	01/16/18		125936	P	01/25/18	0802118	0581	345D	TRAVEL MILEAGE	39.06
INVOICE:	12202017									
	01/16/18		125936	P	01/25/18	0802118	0581	345D	TRAVEL MILEAGE	24.53
INVOICE:	01112018									
VENDOR TOTALS		154.63 YTD INVOICED				248.72 YTD PAID				63.59
15809 VERITIV OPERATING COMPANY	12/20/17	18006498	125937	P	01/25/18	1031118	0610P	7000	GENERAL SUPPLIES-PAPER	4,232.73
INVOICE:	6006857523									
	12/08/17	18006138	125937	P	01/25/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	348.50
INVOICE:	6006839608									
	12/08/17	18005907	125937	P	01/25/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006839611									
	01/05/18	18006657	125937	P	01/25/18	0501118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006874392									
	01/08/18		125937	P	01/25/18	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	-963.20
INVOICE:	6006874257-CR									
	01/05/18	18006824	125937	P	01/25/18	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006874257									
	01/09/18	18006824	125937	P	01/25/18	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006878235									
	01/05/18	18006512	125937	P	01/25/18	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006874393									
	01/08/18		125937	P	01/25/18	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	-963.20
INVOICE:	6006874393-CR									
	01/09/18	18006512	125937	P	01/25/18	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006878237									
	01/05/18	18006854	125937	P	01/25/18	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006874256									
	01/08/18	18006854	125937	P	01/25/18	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	-963.20
INVOICE:	6006874256-CR									
	01/10/18	18006854	125937	P	01/25/18	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006880057									
	01/18/18		125937	P	01/25/18	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	-2,889.60
INVOICE:	6006874391-CR									
	01/05/18	18006653	125937	P	01/25/18	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	2,889.60
INVOICE:	6006874391									
	01/12/18	18006653	125937	P	01/25/18	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	2,889.60
INVOICE:	6006884079									

WARRANT: 01312018 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		51,678.64 YTD INVOICED				82,403.57 YTD PAID				13,250.03
14806 LINDA VILA PASSIONE										
	01/16/18		125938	P	01/25/18	0002150	0581	310DM	TRAVEL MILEAGE	29.91
INVOICE:	12142017									
VENDOR TOTALS		101.40 YTD INVOICED				646.41 YTD PAID				29.91
1216 VWR FUNDING, INC.										
	12/13/17	18006281	125939	P	01/25/18	0401118	0610	7000	GENERAL SUPPLIES	69.47
INVOICE:	8080790735									
VENDOR TOTALS		5,195.59 YTD INVOICED				5,328.34 YTD PAID				69.47
9174 WATCON, INC.										
	01/15/18	18000945	90000271	C	01/25/18	0051134	0431		HVAC/ELECTRIC REPAIR & MA	24.99
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0061134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0201134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0601134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0801134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	0951134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	1081134	0431		HVAC/ELECTRIC REPAIR & MA	118.34
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	1201134	0431		HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	24321									
	01/15/18	18000945	90000271	C	01/25/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	30.00

WARRANT: 01312018 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:	24321								
	01/15/18	18000945	90000271	C	01/25/18	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24321								
	12/15/17	18000945	90000271	C	01/25/18	0051134	0431	HVAC/ELECTRIC REPAIR & MA	25.01
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0061134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0201134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0401134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0701134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	0951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	1081134	0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.66
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24127								
	12/15/17	18000945	90000271	C	01/25/18	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24127								
VENDOR TOTALS		2,295.00 YTD INVOICED				5,355.00 YTD PAID			1,530.00
9927 WEBER, MICHELLE BOUTWELL									
	12/19/17		125940	P	01/25/18	0001029	0581	TRAVEL - IN DISTRICT	135.62
INVOICE:	12192017								
VENDOR TOTALS		666.90 YTD INVOICED				1,000.20 YTD PAID			135.62
15925 JENNIFER WELLER									

WARRANT: 01312018 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	
	01/04/18		125941	P	01/25/18	0401121	0581	9020	TRAVEL MILEAGE	564.98
INVOICE:	11302017									
	01/18/18		125941	P	01/25/18	0401121	0581	9020	TRAVEL MILEAGE	104.86
INVOICE:	12202017									
VENDOR TOTALS		72.76 YTD INVOICED				742.60 YTD PAID				669.84
1531 WEST MUSIC COMPANY INC										
	01/16/18	18006879	90000254	C	01/25/18	0052818	0610	7005	GENERAL SUPPLIES	482.30
INVOICE:	SI1556115									
VENDOR TOTALS		92.45 YTD INVOICED				574.75 YTD PAID				482.30
13700 MANSON WESTERN CORPORATION										
	11/21/17	18003684	90000286	C	01/25/18	0002121	0646	337C	TESTS	101.75
INVOICE:	WPS-190896									
VENDOR TOTALS		.00 YTD INVOICED				403.70 YTD PAID				101.75
4050 WHAYNE SUPPLY COMPANY										
	12/21/17		90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-1,596.11
INVOICE:	CM000089511									
	12/11/17	18006258	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	4,991.50
INVOICE:	INV00669539									
	12/21/17	18006444	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	31.14
INVOICE:	INV00676400									
	12/21/17	18006469	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	50.55
INVOICE:	INV00676395									
	12/21/17	18006549	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	289.12
INVOICE:	INV00677164									
	12/21/17	18006550	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	594.31
INVOICE:	INV00677200									
	12/21/17	18006699	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	62.28
INVOICE:	INV00679049									
	11/13/17	18005243	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	1,315.95
INVOICE:	INV00647274									
	12/21/17	18005243	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-665.00
INVOICE:	CM000089650									
	12/21/17		90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-665.00
INVOICE:	CM000089652									
	12/05/17	18006077	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	1,315.95
INVOICE:	INV00664468									
	12/20/17	18006404	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	6.82
INVOICE:	INV00674925									
	01/05/18	18006781	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	125.30
INVOICE:	INV00687498									
	01/09/18	18006777	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	594.31
INVOICE:	INV00688770									
	01/16/18	18006777	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-7.82
INVOICE:	CM000091643									
	01/05/18	18006778	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	129.24

WARRANT: 01312018 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:	INV00687492									
	01/02/18	18006779	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	41.16
INVOICE:	INV00685508									
	01/05/18	18006780	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	453.35
INVOICE:	INV00687490									
	01/04/18	18006780	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-17.04
INVOICE:	CM000090655									
	01/09/18	18006780	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-196.34
INVOICE:	CM000091089									
	01/09/18	18006826	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	454.10
INVOICE:	INV00688921									
	01/11/18	18006826	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	227.05
INVOICE:	INV00690883									
	01/09/18	18006848	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	37.54
INVOICE:	INV00689390									
	01/11/18	18006949	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	64.66
INVOICE:	INV00691168									
	01/19/18	18006550	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-7.82
INVOICE:	CM000092251									
	12/21/17		90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-532.00
INVOICE:	CM000089559									
	01/18/18	18003459	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	133.00
INVOICE:	INV00695434									
	11/29/17	18003459	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	919.76
INVOICE:	INV00660751									
	12/21/17		90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-85.12
INVOICE:	CM000089813									
	12/05/17	18005941	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	181.48
INVOICE:	INV00664013									
	12/21/17		90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-532.00
INVOICE:	CM000089651									
	12/20/17	18006421	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	1,052.76
INVOICE:	INV00674926									
	01/18/18		90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-85.12
INVOICE:	CM000091955									
	12/21/17	18006551	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	181.48
INVOICE:	INV00677688									
	01/18/18		90000264	C	01/25/18	9011096	0663		REPAIR PARTS	-221.88
INVOICE:	CM000091953									
	01/09/18	18006782	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	221.88
INVOICE:	INV00688851									
	01/18/18	18006782	90000264	C	01/25/18	9011096	0663		REPAIR PARTS	191.52
INVOICE:	INV00695430									
VENDOR TOTALS		16,332.09 YTD INVOICED				31,392.41 YTD PAID				9,054.96
14855 KAREN WHITE										
	12/31/17	18002774	125942	P	01/25/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	810.00
INVOICE:	12112017									

WARRANT: 01312018 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		1,202.50 YTD INVOICED				5,080.00 YTD PAID			810.00
12431 WILDER WINNELSON									
INVOICE: 355729 00	12/15/17	18007343	125943	P	01/25/18	4951134 0610		GENERAL SUPPLIES	768.75
INVOICE: 364746 00	12/21/17	18007343	125943	P	01/25/18	0901134 0610		GENERAL SUPPLIES	1,398.38
VENDOR TOTALS		11,842.77 YTD INVOICED				15,138.72 YTD PAID			2,167.13
15267 WILSON SIGN CO., INC.									
INVOICE: 33372	05/11/17	18007342	125944	P	01/25/18	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	350.00
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID			350.00
1788 ZEECRAFT TECH									
INVOICE: 36843	01/04/18	18006173	125945	P	01/25/18	0051118 0735	7000	OTHER INSTRUCTIONAL EQUIP	988.00
VENDOR TOTALS		.00 YTD INVOICED				988.00 YTD PAID			988.00
1513 ZEP SALES & SERVICE									
INVOICE: 9003211391	01/10/18	18006986	125946	P	01/25/18	9011096 0610		GENERAL SUPPLIES	79.13
VENDOR TOTALS		1,066.69 YTD INVOICED				1,293.81 YTD PAID			79.13
4023 ZIMMER, ELLEN KUEHNE									
INVOICE: 12182017	12/20/17		125947	P	01/25/18	0011842 0581	135X	TRAVEL MILEAGE	255.20
VENDOR TOTALS		401.79 YTD INVOICED				845.31 YTD PAID			255.20
								REPORT TOTALS	6,511,748.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	284	6,409,152.45

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