WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING										
INVOICE: 289275	10/30/17	18001376	125974	P	02/22/18	4751134	0424		CONTRACT GROUNDS SERVICE	480.00
INVOICE: 273159	09/07/17	18001376	125974	P	02/22/18	4751134	0424		CONTRACT GROUNDS SERVICE	480.00
INVOICE: 289274	10/30/17	18001375	125974	P	02/22/18	0451134	0424		CONTRACT GROUNDS SERVICE	630.00
INVOICE: 273158	09/07/17	18001375	125974	P	02/22/18	0451134	0424		CONTRACT GROUNDS SERVICE	630.00
INVOICE: 289277	10/30/17	18001377	125974	P	02/22/18	1081134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE: 289277	10/30/17	18001377	125974	P	02/22/18	1201134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE: 273161	09/07/17	18001377	125974	P	02/22/18	1081134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE: 273161	09/07/17	18001377	125974	P	02/22/18	1201134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE: 289278	10/30/17	18001378	125974	P	02/22/18	4951134	0424		CONTRACT GROUNDS SERVICE	330.00
VENDOR TOTALS	60,490.00 YTD INVOICED					74,501.50 YTD PAID				2,850.00
2988 A & A SHEET METAL PRODUCTS										
INVOICE: 7207	01/10/18	18008109	125975	P	02/22/18	9011134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
VENDOR TOTALS	70.00 YTD INVOICED					70.00 YTD PAID				60.00
16117 ABS BUSINESS PRODUCTS										
INVOICE: IN623942	02/01/18	18007638	125976	P	02/22/18	0901077	0610	7000	GENERAL SUPPLIES	66.00
INVOICE: IN623942	02/01/18	18007638	125976	P	02/22/18	0901077	0650	7000	Other Supplies-Technology	269.00
VENDOR TOTALS	335.00 YTD INVOICED					335.00 YTD PAID				335.00
3434 ABSOLUTE GLASS										
INVOICE: 057051	01/18/18	18008246	125977	P	02/22/18	1081134	0610		GENERAL SUPPLIES	337.67
INVOICE: 057041	01/24/18	18008246	125977	P	02/22/18	0021134	0434		BUILDING REPAIR/MAINTENAN	481.31
INVOICE: 057065	02/02/18	18008246	125977	P	02/22/18	0201134	0610		GENERAL SUPPLIES	368.87
VENDOR TOTALS	4,226.21 YTD INVOICED					4,226.21 YTD PAID				1,187.85
14864 ACCO BRANDS CORPORATION										
INVOICE: 2705661	01/30/18	18005906	90000341	C	02/22/18	0051118	0610	7000	GENERAL SUPPLIES	382.40
INVOICE: 2699250	01/05/18	18006323	90000341	C	02/22/18	0061118	0610	7000	GENERAL SUPPLIES	732.40

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/02/18	18007707	90000341	C	02/22/18	0501118	0610	7000	GENERAL SUPPLIES	226.92
INVOICE:	2707414									
VENDOR TOTALS		9,016.95 YTD INVOICED				9,016.95 YTD PAID				1,341.72
10271 ACCURATE LABEL DESIGNS, INC	01/19/18	18007094	90000325	C	02/22/18	0401077	0559	7000	OTHER - PRINTING	219.95
INVOICE:	158051									
VENDOR TOTALS		869.90 YTD INVOICED				869.90 YTD PAID				219.95
15370 ADAPTIVEMALL.COM, LLC	01/22/18	18007002	125978	P	02/22/18	0002121	0610	337C	GENERAL SUPPLIES	209.97
INVOICE:	K60012									
VENDOR TOTALS		394.98 YTD INVOICED				394.98 YTD PAID				209.97
13600 AFFORDABLE LANGUAGE SERVICES LTD	01/19/18	18006283	125979	P	02/22/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	110.65
INVOICE:	182822									
	01/19/18	18004506	125979	P	02/22/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	114.80
INVOICE:	182823									
	02/16/18	18007936	125979	P	02/22/18	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	100.91
INVOICE:	188323									
	02/16/18	18005007	125979	P	02/22/18	0602818	0349	7060	OTHER PROFESSIONAL SERVIC	96.00
INVOICE:	188324									
VENDOR TOTALS		3,128.12 YTD INVOICED				3,820.63 YTD PAID				422.36
7643 AIR SOURCE TECHNOLOGY, INC.	01/25/18	18000894	125980	P	02/22/18	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	28084									
	01/31/18	18008304	125980	P	02/22/18	9201134	0349		OTHER PROFESSIONAL SERVIC	5,100.00
INVOICE:	28096									
VENDOR TOTALS		10,707.50 YTD INVOICED				10,707.50 YTD PAID				5,300.00
11060 JOSEPH A KNUCHLE & CO, INC.	01/18/18	18007330	125981	P	02/22/18	9011096	0663		REPAIR PARTS	54.44
INVOICE:	5057074									
VENDOR TOTALS		72.97 YTD INVOICED				72.97 YTD PAID				54.44
15173 ALLEGRO MEDICAL	01/23/18	18007001	125982	P	02/22/18	0002121	0610	337C	GENERAL SUPPLIES	93.87
INVOICE:	P311572701014									
VENDOR TOTALS		469.79 YTD INVOICED				469.79 YTD PAID				93.87
15994 ALLIED SCORING TABLES, INC.	02/01/18	18005727	125983	P	02/22/18	1082825	0694	7108	EQUIPMENT SUPPLIES	3,012.50

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3104									
VENDOR TOTALS		3,012.50 YTD INVOICED				3,012.50 YTD PAID				3,012.50
212 AMERICAN BUS & ACCESSORIES, INC.										
	01/19/18	18007325	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	240.55
INVOICE:	198194									
	01/26/18	18007361	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	10.30
INVOICE:	198363									
	01/26/18	18007428	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	61.52
INVOICE:	198365									
	01/26/18	18007533	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	240.31
INVOICE:	198361									
	01/26/18	18007534	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	67.00
INVOICE:	198362									
	01/26/18	18007535	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	104.81
INVOICE:	198364									
	02/09/18	18007811	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	104.81
INVOICE:	198812									
	02/09/18	18007874	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	480.62
INVOICE:	198774									
	02/09/18	18007842	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	127.52
INVOICE:	198813									
	02/09/18	18008043	90000298	C	02/22/18	9011096	0663		REPAIR PARTS	85.89
INVOICE:	198821									
VENDOR TOTALS		12,855.60 YTD INVOICED				16,644.69 YTD PAID				1,523.33
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	02/09/18	18007644	125984	P	02/22/18	1202818	0610	7120	GENERAL SUPPLIES	105.00
INVOICE:	01292018									
VENDOR TOTALS		105.00 YTD INVOICED				105.00 YTD PAID				105.00
245 AMERICAN SOUND & ELECTRONICS										
	01/26/18	18006976	125985	P	02/22/18	0501059	0432	7000	TECH-RELATED REPAIRS & M	560.70
INVOICE:	5804									
	02/08/18	18008247	125985	P	02/22/18	0701134	0610		GENERAL SUPPLIES	453.75
INVOICE:	5836									
VENDOR TOTALS		20,916.03 YTD INVOICED				20,916.03 YTD PAID				1,014.45
16118 APOLLO LUBRICANTS LLC										
	02/14/18	18007946	125986	P	02/22/18	9011096	0661		LUBRICANTS	191.47
INVOICE:	K 1554922									
	02/07/18	18007838	125986	P	02/22/18	9011096	0661		LUBRICANTS	174.97
INVOICE:	K 1552804									
	02/05/18	18007838	125986	P	02/22/18	9011096	0661		LUBRICANTS	2,220.55
INVOICE:	000735541									
	02/14/18	18008016	125986	P	02/22/18	9011096	0661		LUBRICANTS	382.25
INVOICE:	K 1555812									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/07/18	18007846	125986	P	02/22/18	9011096	0661		LUBRICANTS	1,099.97
INVOICE:	K 1552953									
VENDOR TOTALS	4,069.21 YTD INVOICED						4,069.21 YTD PAID			4,069.21
12782 APPLE										
	01/25/18	18007509	125987	P	02/22/18	0025101	0734		COMPUTERS & RELATED EQUIP	299.00
INVOICE:	6717832666									
VENDOR TOTALS	18,679.00 YTD INVOICED						18,978.00 YTD PAID			299.00
1096 ARAMARK UNIFORM SERVICES										
	01/19/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047810031									
	01/19/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	24.30
INVOICE:	1047810032									
	01/24/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	19.50
INVOICE:	1047811482									
	01/24/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	82.76
INVOICE:	1047811484									
	01/24/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	6.00
INVOICE:	1047811493									
	01/26/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047812603									
	01/26/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	24.30
INVOICE:	1047812604									
	01/31/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	19.50
INVOICE:	1047814026									
	01/31/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	78.62
INVOICE:	1047814028									
	01/31/18	18007791	125988	P	02/22/18	9011096	0893		UNIFORMS	6.00
INVOICE:	1047814036									
VENDOR TOTALS	4,395.17 YTD INVOICED						4,475.75 YTD PAID			272.64
262 ART'S RENTAL EQUIPMENT										
	01/24/18	18008110	125989	P	02/22/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	222.85
INVOICE:	297903-4									
VENDOR TOTALS	5,497.12 YTD INVOICED						5,309.68 YTD PAID			222.85
16107 ASBURY COLLEGE										
	02/14/18	18007873	125990	P	02/22/18	0801118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	101									
VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID			100.00
1018 AUTO-JET MUFFLER CORPORATION										
	01/19/18	18007326	90000304	C	02/22/18	9011096	0663		REPAIR PARTS	171.12
INVOICE:	418398									
	01/30/18	18007648	90000304	C	02/22/18	9011096	0663		REPAIR PARTS	152.83

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	418802									
	12/12/17	18006343	90000304	C	02/22/18	9011096	0663		REPAIR PARTS	411.14
INVOICE:	417098									
	01/16/18		90000304	C	02/22/18	9011096	0663		REPAIR PARTS	-60.96
INVOICE:	243983									
	12/20/17		90000304	C	02/22/18	9011096	0663		REPAIR PARTS	-622.38
INVOICE:	243955									
	12/08/17	18006343	90000304	C	02/22/18	9011096	0663		REPAIR PARTS	308.02
INVOICE:	416978									
	02/07/18	18007875	90000304	C	02/22/18	9011096	0663		REPAIR PARTS	36.32
INVOICE:	419210									
	02/15/18	18008052	90000304	C	02/22/18	9011096	0610		GENERAL SUPPLIES	420.30
INVOICE:	419565									
VENDOR TOTALS		2,260.06 YTD INVOICED				2,260.06 YTD PAID				816.39
10246 AUXIER GAS, INC.										
	01/18/18	18008248	90000324	C	02/22/18	0901087	0623		BOTTLED GAS	1,957.38
INVOICE:	90416									
	02/05/18	18008248	90000324	C	02/22/18	0701087	0623		BOTTLED GAS	4,667.80
INVOICE:	90525									
VENDOR TOTALS		42,771.88 YTD INVOICED				42,771.88 YTD PAID				6,625.18
10498 JULIE AYTES										
	02/16/18		125991	P	02/22/18	0011124	0581	401X	TRAVEL - IN DISTRICT	70.31
INVOICE:	01302018									
VENDOR TOTALS		544.07 YTD INVOICED				544.07 YTD PAID				70.31
8565 B & H COMPANY										
	10/27/17	18004500	125992	P	02/22/18	4751059	0650	7000	Other Supplies-Technology	242.10
INVOICE:	132903374									
	10/27/17	18004500	125992	P	02/22/18	4751059	0650	7000	Other Supplies-Technology	1,199.99
INVOICE:	132914039									
	02/05/18	18007401	125992	P	02/22/18	1051118	0650	7000	Other Supplies-Technology	199.90
INVOICE:	138405064									
VENDOR TOTALS		9,712.83 YTD INVOICED				9,712.83 YTD PAID				1,641.99
15986 MELISSA BACK										
	02/14/18		125993	P	02/22/18	0011029	0581		TRAVEL - IN DISTRICT	37.44
INVOICE:	01312018									
VENDOR TOTALS		173.98 YTD INVOICED				173.98 YTD PAID				37.44
1005 BARNES & NOBLE BOOKSELLERS, INC										
	01/11/18	18006495	90000303	C	02/22/18	1031118	0610	7000	GENERAL SUPPLIES	120.00
INVOICE:	3597787									
	01/29/18	18007581	90000303	C	02/22/18	1031118	0610	7000	GENERAL SUPPLIES	255.60
INVOICE:	3606872									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,085.62 YTD INVOICED				4,085.62 YTD PAID				375.60
10543 TIFFANY BARNES										
	01/25/18		125994	P	02/22/18	0061121	0581	9020	TRAVEL - IN DISTRICT	16.05
INVOICE:	12132017									
VENDOR TOTALS		28.36 YTD INVOICED				28.36 YTD PAID				16.05
13611 ANGELA BARRANDEGUY										
	02/20/18		125995	P	02/22/18	0001011	0581	130X	TRAVEL - IN DISTRICT	52.32
INVOICE:	02202018									
VENDOR TOTALS		333.14 YTD INVOICED				333.14 YTD PAID				52.32
12716 JENNY BARRETT										
	02/15/18		125996	P	02/22/18	0002118	0580	GFMAT	TRAVEL	175.12
INVOICE:	02152018									
VENDOR TOTALS		378.96 YTD INVOICED				378.96 YTD PAID				175.12
12275 BAUMANN PAPER COMPANY										
	01/19/18	18001473	125997	P	02/22/18	4751087	0610		GENERAL SUPPLIES	28.80
INVOICE:	985705									
	01/12/18	18007075	125997	P	02/22/18	0451087	0610		GENERAL SUPPLIES	178.88
INVOICE:	984974									
	01/19/18	18007246	125997	P	02/22/18	9031087	0610		GENERAL SUPPLIES	35.78
INVOICE:	985776									
	12/22/17	18006584	125997	P	02/22/18	1001087	0610		GENERAL SUPPLIES	82.32
INVOICE:	982987									
	01/26/18	18007389	125997	P	02/22/18	0601087	0610		GENERAL SUPPLIES	90.87
INVOICE:	986573									
	02/02/18	18007622	125997	P	02/22/18	9031087	0610		GENERAL SUPPLIES	35.16
INVOICE:	987442									
	01/12/18	18006932	125997	P	02/22/18	0401087	0610		GENERAL SUPPLIES	143.12
INVOICE:	984956									
	02/09/18	18008023	125997	P	02/22/18	0051087	0610		GENERAL SUPPLIES	143.12
INVOICE:	988390									
	02/09/18	18007619	125997	P	02/22/18	4951087	0610		GENERAL SUPPLIES	46.54
INVOICE:	988289									
	02/09/18	18007987	125997	P	02/22/18	0901087	0610		GENERAL SUPPLIES	75.84
INVOICE:	988319									
	11/10/17	18005238	125997	P	02/22/18	1001087	0610		GENERAL SUPPLIES	13.51
INVOICE:	977947									
	02/09/18	18008024	125997	P	02/22/18	1001087	0610		GENERAL SUPPLIES	71.56
INVOICE:	988391									
	01/26/18	18007486	125997	P	02/22/18	0061087	0610		GENERAL SUPPLIES	126.07
INVOICE:	986635									
	02/05/18		125997	P	02/22/18	0061087	0610		GENERAL SUPPLIES	-39.40
INVOICE:	985706-CR									
	01/19/18	18006397	125997	P	02/22/18	0061087	0610		GENERAL SUPPLIES	91.32

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	985706									
		02/05/18		125997	P	02/22/18	4951087	0610		GENERAL SUPPLIES	-.08
	INVOICE:	984975-CR									
		01/12/18	18007076	125997	P	02/22/18	4951087	0610		GENERAL SUPPLIES	77.50
	INVOICE:	984975									
VENDOR TOTALS			19,218.27 YTD INVOICED				19,227.31 YTD PAID				1,200.91
14627 BELLA OUTDOORS, LLC											
		01/22/18	18008249	125998	P	02/22/18	1081134	0422		SNOW REMOVAL	1,700.00
	INVOICE:	2159									
		01/22/18	18008249	125998	P	02/22/18	1201134	0422		SNOW REMOVAL	1,700.00
	INVOICE:	2159									
		01/25/18	18008249	125998	P	02/22/18	1081134	0422		SNOW REMOVAL	450.00
	INVOICE:	2173									
		01/25/18	18008249	125998	P	02/22/18	1201134	0422		SNOW REMOVAL	450.00
	INVOICE:	2173									
		02/06/18	18008249	125998	P	02/22/18	1081134	0422		SNOW REMOVAL	450.00
	INVOICE:	2189									
		02/06/18	18008249	125998	P	02/22/18	1201134	0422		SNOW REMOVAL	450.00
	INVOICE:	2189									
		02/12/18	18008249	125998	P	02/22/18	1081134	0422		SNOW REMOVAL	450.00
	INVOICE:	2219									
		02/12/18	18008249	125998	P	02/22/18	1201134	0422		SNOW REMOVAL	450.00
	INVOICE:	2219									
VENDOR TOTALS			13,300.00 YTD INVOICED				13,300.00 YTD PAID				6,100.00
9300 BENEDICT ENTERPRISES, INC.											
		01/22/18	18008111	90000321	C	02/22/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	65.00
	INVOICE:	4201756									
		01/17/18	18008250	90000321	C	02/22/18	0901134	0442		EQUIPMENT & VEHICLE RENT	90.00
	INVOICE:	4201549									
VENDOR TOTALS			1,470.00 YTD INVOICED				1,545.00 YTD PAID				155.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.											
		12/12/17	18005994	90000314	C	02/22/18	9011096	0662		TIRES & TUBES	140.00
	INVOICE:	8029458									
		01/30/18	18007066	90000314	C	02/22/18	9011096	0662		TIRES & TUBES	196.50
	INVOICE:	8030595									
		01/24/18	18007083	90000314	C	02/22/18	9011096	0662		TIRES & TUBES	1,056.00
	INVOICE:	8030449									
		01/30/18	18007225	90000314	C	02/22/18	9011096	0662		TIRES & TUBES	49.50
	INVOICE:	8030596									
		01/30/18	18007539	90000314	C	02/22/18	9011096	0662		TIRES & TUBES	111.00
	INVOICE:	8030597									
		02/08/18	18007827	90000314	C	02/22/18	9011096	0662		TIRES & TUBES	49.50
	INVOICE:	8030860									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,978.02 YTD INVOICED				20,273.02 YTD PAID				1,602.50
14453 BEST WAY DISPOSAL									
	02/01/18	18008112	90000339	C	02/22/18	0021134 0421		SANITATION SERVICE	61.68
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0051134 0421		SANITATION SERVICE	251.86
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0061134 0421		SANITATION SERVICE	326.86
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0201134 0421		SANITATION SERVICE	251.86
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0401134 0421		SANITATION SERVICE	545.36
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0451134 0421		SANITATION SERVICE	293.49
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0501134 0421		SANITATION SERVICE	293.48
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0601134 0421		SANITATION SERVICE	231.81
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0701134 0421		SANITATION SERVICE	190.18
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0801134 0421		SANITATION SERVICE	226.16
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	0901134 0421		SANITATION SERVICE	570.54
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	1001134 0421		SANITATION SERVICE	251.86
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	1031134 0421		SANITATION SERVICE	251.86
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	1051134 0421		SANITATION SERVICE	488.30
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	1081134 0421		SANITATION SERVICE	251.86
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	1201134 0421		SANITATION SERVICE	478.02
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	4751134 0421		SANITATION SERVICE	822.40
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	4951134 0421		SANITATION SERVICE	177.84
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	9011096 0421		SANITATION SERVICE	179.90
INVOICE:	064732								
	02/01/18	18008112	90000339	C	02/22/18	9031134 0421		SANITATION SERVICE	66.82
INVOICE:	064732								
VENDOR TOTALS	39,408.01 YTD INVOICED				43,649.64 YTD PAID				6,212.14
11595 BIO-RAD LABORATORIES INC.									
	01/22/18	18007183	125999	P	02/22/18	0401118 0610	7000	GENERAL SUPPLIES	212.30
INVOICE:	902584478								
	01/31/18	18007183	125999	P	02/22/18	0401118 0610	7000	GENERAL SUPPLIES	381.70

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	902605340								
VENDOR TOTALS		2,554.20 YTD INVOICED				2,554.20 YTD PAID			594.00
248 BLAU MECHANICAL, INC.									
	01/12/18	18008113	126000	P	02/22/18	1201134 0610		GENERAL SUPPLIES	45.00
INVOICE:	5470								
VENDOR TOTALS		190.18 YTD INVOICED				190.18 YTD PAID			45.00
11501 KELLY J. BLEVINS									
	02/08/18		126001	P	02/22/18	0002150 0581	310D	TRAVEL MILEAGE	115.30
INVOICE:	02052018								
	02/08/18		126001	P	02/22/18	0011029 0581		TRAVEL - IN DISTRICT	115.30
INVOICE:	02052018								
VENDOR TOTALS		771.31 YTD INVOICED				771.31 YTD PAID			230.60
14191 BLUE BEACON INTERNATIONAL, INC									
	12/31/17	18006254	126002	P	02/22/18	9011096 0435		VEHICLE REPAIR & MAINT	3,786.00
INVOICE:	2487021								
	01/31/18	18007792	126003	P	02/22/18	9011096 0435		VEHICLE REPAIR & MAINT	119.00
INVOICE:	2509385								
VENDOR TOTALS		3,905.00 YTD INVOICED				3,905.00 YTD PAID			3,905.00
3884 KRON INTERNATIONAL TRUCKS, INC.									
	01/25/18		90000312	C	02/22/18	9011096 0663		REPAIR PARTS	-50.00
INVOICE:	X100114517:01								
	01/22/18	18007406	90000312	C	02/22/18	9011096 0663		REPAIR PARTS	596.40
INVOICE:	X100114351:01								
	01/23/18	18007429	90000312	C	02/22/18	9011096 0663		REPAIR PARTS	155.97
INVOICE:	X100114352:01								
	01/24/18	18007474	90000312	C	02/22/18	9011096 0663		REPAIR PARTS	1,576.34
INVOICE:	R100028066:01								
VENDOR TOTALS		14,735.53 YTD INVOICED				15,099.83 YTD PAID			2,278.71
733 BOB SUMEREL TIRE COMPANY									
	02/02/18	18007223	126004	P	02/22/18	9011096 0662		TIRES & TUBES	649.25
INVOICE:	2250019108								
	02/06/18	18007647	126004	P	02/22/18	9011096 0662		TIRES & TUBES	985.00
INVOICE:	2250019122								
VENDOR TOTALS		14,282.00 YTD INVOICED				17,640.70 YTD PAID			1,634.25
2342 BONDED LOCK SERVICE									
	01/26/18	18008114	126005	P	02/22/18	1001134 0434		BUILDING REPAIR/MAINTENAN	2,094.23
INVOICE:	126948								
	01/26/18	18008114	126005	P	02/22/18	4951134 0434		BUILDING REPAIR/MAINTENAN	214.50
INVOICE:	126949								

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01/26/18 126950	18008114	126005	P	02/22/18	0901134	0434		BUILDING REPAIR/MAINTENAN	303.05
INVOICE:	01/26/18 126951	18008114	126005	P	02/22/18	1051134	0434		BUILDING REPAIR/MAINTENAN	158.60
INVOICE:	01/26/18 126952	18008114	126005	P	02/22/18	0051134	0434		BUILDING REPAIR/MAINTENAN	153.80
INVOICE:	01/30/18 126985	18008114	126005	P	02/22/18	1201134	0434		BUILDING REPAIR/MAINTENAN	125.00
INVOICE:	01/30/18 126986	18008114	126005	P	02/22/18	0801134	0434		BUILDING REPAIR/MAINTENAN	155.00
INVOICE:	01/30/18 126987	18008114	126005	P	02/22/18	0801134	0434		BUILDING REPAIR/MAINTENAN	125.00
INVOICE:	01/30/18 126988	18008114	126005	P	02/22/18	0801134	0434		BUILDING REPAIR/MAINTENAN	93.40
INVOICE:	01/30/18 126989	18008114	126005	P	02/22/18	1051134	0434		BUILDING REPAIR/MAINTENAN	225.00
INVOICE:	01/30/18 126990	18008114	126005	P	02/22/18	0201134	0434		BUILDING REPAIR/MAINTENAN	140.00
INVOICE:	01/30/18 126991	18008114	126005	P	02/22/18	0901134	0434		BUILDING REPAIR/MAINTENAN	278.00
INVOICE:	01/30/18 126992	18008114	126005	P	02/22/18	0901134	0434		BUILDING REPAIR/MAINTENAN	2,020.00
INVOICE:	01/30/18 126993	18008114	126005	P	02/22/18	1201134	0434		BUILDING REPAIR/MAINTENAN	190.00
INVOICE:	01/30/18 126994	18008114	126005	P	02/22/18	1031134	0434		BUILDING REPAIR/MAINTENAN	656.00
INVOICE:	01/30/18 126995	18008114	126005	P	02/22/18	0901134	0434		BUILDING REPAIR/MAINTENAN	2,030.00
INVOICE:	01/30/18 126996	18008114	126005	P	02/22/18	1031134	0434		BUILDING REPAIR/MAINTENAN	101.80
INVOICE:	01/30/18 126997	18008114	126005	P	02/22/18	0901134	0434		BUILDING REPAIR/MAINTENAN	268.00
INVOICE:	01/30/18 126998	18008114	126005	P	02/22/18	0901134	0434		BUILDING REPAIR/MAINTENAN	137.25
INVOICE:	01/30/18 126999	18008114	126005	P	02/22/18	0901134	0610		GENERAL SUPPLIES	64.80
INVOICE:	01/30/18 127000	18008114	126005	P	02/22/18	0801134	0434		BUILDING REPAIR/MAINTENAN	547.00
INVOICE:	02/02/18 127093	18008114	126005	P	02/22/18	1051134	0610		GENERAL SUPPLIES	1,578.38
VENDOR TOTALS		27,385.45 YTD INVOICED				24,480.60 YTD PAID				11,658.81
16020 BORGMAN ATHLETICS GROUP, LLC.										
INVOICE:	02/12/18 3930	18008305	126006	P	02/22/18	1031134	0610		GENERAL SUPPLIES	800.00
VENDOR TOTALS		1,600.00 YTD INVOICED				1,600.00 YTD PAID				800.00
10787 BOWLES CENTER FOR DIVERSITY OUTREACH, INC										
	02/15/18	18008277	126007	P	02/22/18	1202818	0894	7120	INSTRUCTIONAL FIELD TRIPS	655.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02232018									
VENDOR TOTALS		1,105.00 YTD INVOICED				1,105.00 YTD PAID				655.00
15260 JEROME S. BOWLES										
	02/16/18		126008	P	02/22/18	0011029	0349		OTHER PROFESSIONAL SERVIC	1,050.00
INVOICE:	02162018									
	02/16/18		126008	P	02/22/18	0011029	0349		OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	02062018									
VENDOR TOTALS		9,900.00 YTD INVOICED				9,900.00 YTD PAID				2,550.00
12675 BRIGHTON TRUCK SERVICE INC										
	12/30/17	18006445	126009	P	02/22/18	9011096	0663		REPAIR PARTS	788.50
INVOICE:	25811									
VENDOR TOTALS		3,791.41 YTD INVOICED				5,253.99 YTD PAID				788.50
11387 JANA BROMLEY										
	02/15/18		126010	P	02/22/18	1031118	0580	7000	TRAVEL	392.86
INVOICE:	02092018									
VENDOR TOTALS		392.86 YTD INVOICED				392.86 YTD PAID				392.86
13665 CHRISTOPHER J. BRYSON										
	02/02/18		126011	P	02/22/18	9031947	0581	106X	TRAVEL - IN DISTRICT	84.48
INVOICE:	02012018									
VENDOR TOTALS		680.34 YTD INVOICED				680.34 YTD PAID				84.48
2993 BUCKEYE POWER SALES CO., INC.										
	01/29/18	18000997	126012	P	02/22/18	4751134	0433		EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	PSV138095									
	01/29/18	18000992	126012	P	02/22/18	0051134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV138094									
	01/29/18	18000996	126012	P	02/22/18	0061134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV138096									
VENDOR TOTALS		8,899.56 YTD INVOICED				8,899.56 YTD PAID				390.00
1145 BULLOCK PEN WATER DISTRICT										
	01/12/18		125971	P	02/12/18	0701087	0411		WATER/SEWAGE	239.46
INVOICE:	103-62400-00-0118									
VENDOR TOTALS		1,224.00 YTD INVOICED				545.46 YTD PAID				239.46
8878 DENCOMPANY, LLC										
	02/01/18	18007812	90000319	C	02/22/18	9011096	0663		REPAIR PARTS	22.00
INVOICE:	IN88912									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,368.50 YTD INVOICED				2,014.75 YTD PAID				22.00
11379 CAMCOR, INC.										
	02/01/18	18007228	126013	P	02/22/18	4952818	0694	7495	EQUIPMENT SUPPLIES	1,250.00
INVOICE:	2439481									
	02/13/18	18007121	126013	P	02/22/18	4751059	0734	7000	COMPUTERS & RELATED EQUIP	1,100.00
INVOICE:	2440217									
	02/13/18	18007443	126013	P	02/22/18	4751059	0734	7000	COMPUTERS & RELATED EQUIP	1,100.00
INVOICE:	2440215									
VENDOR TOTALS		42,922.85 YTD INVOICED				45,122.85 YTD PAID				3,450.00
482 CAROLINA BIOLOGICAL SUPPLY										
	01/26/18	18007118	90000299	C	02/22/18	0901118	0610	7000	GENERAL SUPPLIES	59.84
INVOICE:	50147365RI									
	01/31/18	18007118	90000299	C	02/22/18	0901118	0610	7000	GENERAL SUPPLIES	190.32
INVOICE:	50154202RI									
VENDOR TOTALS		1,374.43 YTD INVOICED				1,374.43 YTD PAID				250.16
16115 CAUDILL HILL VENTURES, LLC										
	02/01/18	18008181	126014	P	02/22/18	0901134	0610		GENERAL SUPPLIES	42.00
INVOICE:	10011918									
	12/28/17	18008181	126014	P	02/22/18	0061134	0610		GENERAL SUPPLIES	185.00
INVOICE:	475872									
VENDOR TOTALS		227.00 YTD INVOICED				227.00 YTD PAID				227.00
15664 ALL PRO SUPPLY OF NORTHERN KY										
	01/18/18	18007116	126015	P	02/22/18	0701087	0610		GENERAL SUPPLIES	669.90
INVOICE:	6824									
	01/23/18	18007390	126015	P	02/22/18	0601087	0610		GENERAL SUPPLIES	267.96
INVOICE:	6842									
	01/18/18	18007117	126015	P	02/22/18	1051087	0610		GENERAL SUPPLIES	64.60
INVOICE:	6823									
	01/25/18	18007080	126015	P	02/22/18	1051087	0610		GENERAL SUPPLIES	72.95
INVOICE:	6876									
	01/12/18	18007080	126015	P	02/22/18	1051087	0610		GENERAL SUPPLIES	72.95
INVOICE:	6792									
	01/04/18	18005670	126015	P	02/22/18	0061087	0610		GENERAL SUPPLIES	407.00
INVOICE:	6729									
	01/11/18	18006933	126015	P	02/22/18	1001087	0610		GENERAL SUPPLIES	86.88
INVOICE:	6779									
	12/20/17	18005679	126015	P	02/22/18	1001087	0610		GENERAL SUPPLIES	874.82
INVOICE:	6663									
	10/05/17	18004294	126015	P	02/22/18	1031087	0610		GENERAL SUPPLIES	233.88
INVOICE:	6216									
	10/05/17	18004305	126015	P	02/22/18	4951087	0610		GENERAL SUPPLIES	157.40
INVOICE:	6214									
	01/29/18	18007487	126015	P	02/22/18	0051087	0610		GENERAL SUPPLIES	72.95

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6895	01/31/18	18007621	126015	P	02/22/18	4951087 0610	GENERAL SUPPLIES	49.36
INVOICE: 6921	01/31/18	18007620	126015	P	02/22/18	0051087 0610	GENERAL SUPPLIES	49.41
INVOICE: 6920	01/23/18	18007239	126015	P	02/22/18	0201087 0610	GENERAL SUPPLIES	311.10
INVOICE: 6844	01/23/18	18007240	126015	P	02/22/18	1031087 0610	GENERAL SUPPLIES	260.60
INVOICE: 6843	01/23/18	18007245	126015	P	02/22/18	9031087 0610	GENERAL SUPPLIES	129.33
INVOICE: 6845	01/29/18	18007488	126015	P	02/22/18	0061087 0610	GENERAL SUPPLIES	152.00
INVOICE: 6896	01/31/18	18007783	126015	P	02/22/18	0901087 0610	GENERAL SUPPLIES	361.18
INVOICE: 6945	01/31/18	18007782	126015	P	02/22/18	0701087 0610	GENERAL SUPPLIES	47.96
INVOICE: 6944	02/15/18	18008026	126015	P	02/22/18	4951087 0610	GENERAL SUPPLIES	172.06
INVOICE: 7006	02/15/18	18008025	126015	P	02/22/18	1001087 0610	GENERAL SUPPLIES	81.80
INVOICE: 7005	02/15/18	18007867	126015	P	02/22/18	0401118 0610 7000	GENERAL SUPPLIES	109.44
INVOICE: 7004								
VENDOR TOTALS		60,172.08 YTD INVOICED				60,172.08 YTD PAID		4,705.53
9660 CENTRAL POLY CORP								
INVOICE: 266886	02/02/18	18007780	126016	P	02/22/18	0901087 0610	GENERAL SUPPLIES	87.24
VENDOR TOTALS		1,395.40 YTD INVOICED				1,395.40 YTD PAID		87.24
15901 CIMPRESS USA INCORPORATED								
INVOICE: 100628854	09/08/17	18002620	126017	P	02/22/18	4751118 0610 7000	GENERAL SUPPLIES	53.85
VENDOR TOTALS		53.85 YTD INVOICED				53.85 YTD PAID		53.85
2895 CINTAS CORPORATION #2								
INVOICE: 5009812485	01/24/18	18007536	126018	P	02/22/18	9011096 0349	OTHER PROFESSIONAL SERVIC	213.79
INVOICE: 5009812498	01/26/18	18007649	126018	P	02/22/18	9011096 0349	OTHER PROFESSIONAL SERVIC	233.18
INVOICE: 5009797299	01/31/18	18007826	126018	P	02/22/18	9011096 0349	OTHER PROFESSIONAL SERVIC	150.84
INVOICE: 5009962256	02/06/18	18007992	126018	P	02/22/18	9011096 0349	OTHER PROFESSIONAL SERVIC	194.57
VENDOR TOTALS		5,312.94 YTD INVOICED				6,269.70 YTD PAID		792.38
9212 ERIN CLARK								

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/01/18		126019	P	02/22/18	9981118	0581		TRAVEL MILEAGE	106.82
INVOICE:	01312018									
VENDOR TOTALS		472.23 YTD INVOICED				472.23 YTD PAID				106.82
14180 CMRS - FP										
	02/01/18	18007640	125972	P	02/12/18	0901077	0531	7000	POSTAGE & PO BOX RENT	2,000.00
INVOICE:	2012018									
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
10352 CMTA, INC										
	02/14/18		126020	P	02/22/18	0003603	0450	17163	CONSTRUCTION SERVICES	192,455.65
INVOICE:	02092018									
VENDOR TOTALS		2,247,275.01 YTD INVOICED				3,286,178.31 YTD PAID				192,455.65
7761 MICHELLE COBB										
	01/29/18		126021	P	02/22/18	0011919	0581		TRAVEL - IN DISTRICT	62.13
INVOICE:	01272018									
VENDOR TOTALS		180.42 YTD INVOICED				180.42 YTD PAID				62.13
12620 COMBS, JUDITH										
	02/20/18		126022	P	02/22/18	0451118	0580	7000	TRAVEL	517.80
INVOICE:	02092018									
VENDOR TOTALS		517.80 YTD INVOICED				517.80 YTD PAID				517.80
16110 COMFORT SYSTEMS USA (OHIO), INC										
	02/07/18	18008251	126023	P	02/22/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	838.89
INVOICE:	000155426									
	02/07/18	18008251	126023	P	02/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	75.29
INVOICE:	000155428									
	02/07/18	18008251	126023	P	02/22/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	107.52
INVOICE:	000155427									
	02/07/18	18008251	126023	P	02/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	123.79
INVOICE:	000155429									
	02/07/18	18008251	126023	P	02/22/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	160.92
INVOICE:	000155431									
	02/07/18	18008251	126023	P	02/22/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	641.52
INVOICE:	000155432									
	02/07/18	18008251	126023	P	02/22/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	457.96
INVOICE:	000155433									
	02/07/18	18008251	126023	P	02/22/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	198.57
INVOICE:	000155434									
	02/07/18	18008251	126023	P	02/22/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	198.52
INVOICE:	000155435									
VENDOR TOTALS		2,802.98 YTD INVOICED				2,802.98 YTD PAID				2,802.98

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3700 CONNER, KELLY J.										
	02/12/18		126024	P	02/22/18	0201077	0581	7000	TRAVEL MILEAGE	114.45
INVOICE:	02082018									
VENDOR TOTALS		197.91 YTD INVOICED				197.91 YTD PAID				114.45
12207 CORKEN STEEL PRODUCTS CO, THE										
	01/24/18	18008252	126025	P	02/22/18	0051134	0431		HVAC/ELECTRIC REPAIR & MA	313.95
INVOICE:	657687									
VENDOR TOTALS		4,887.69 YTD INVOICED				2,542.45 YTD PAID				313.95
15906 ASHLEY COTTRELL										
	02/16/18		126026	P	02/22/18	0902144	0580	348D	TRAVEL	360.92
INVOICE:	02022018									
	02/16/18		126026	P	02/22/18	0902144	0580	348D	TRAVEL	346.61
INVOICE:	01272018									
VENDOR TOTALS		2,733.42 YTD INVOICED				2,733.42 YTD PAID				707.53
13847 THE COUNCIL FOR EXCEPTIONAL CHILDREN										
	01/16/18	18006748	126027	P	02/22/18	0002121	0810	337C	REGISTRATION FEES & OTHR	445.00
INVOICE:	R 246430									
VENDOR TOTALS		2,361.34 YTD INVOICED				2,361.34 YTD PAID				445.00
11766 CREATIVE IMAGE TECHNOLOGIES										
	01/30/18	18004489	126028	P	02/22/18	4951118	0694	7000	EQUIPMENT SUPPLIES	3,296.00
INVOICE:	33693									
VENDOR TOTALS		74,556.95 YTD INVOICED				74,556.95 YTD PAID				3,296.00
270 CRESCENT SPRINGS HARDWARE										
	01/19/18	18008119	126029	P	02/22/18	0061134	0610		GENERAL SUPPLIES	46.24
INVOICE:	242404									
	02/06/18	18008119	126029	P	02/22/18	0061134	0610		GENERAL SUPPLIES	49.95
INVOICE:	242823									
	02/15/18	18008119	126029	P	02/22/18	0061134	0610		GENERAL SUPPLIES	58.88
INVOICE:	243020									
VENDOR TOTALS		2,873.21 YTD INVOICED				2,963.09 YTD PAID				155.07
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	01/31/18	18000991	126030	P	02/22/18	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1205A-0118									
	01/31/18	18000991	126030	P	02/22/18	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1205A-0118									
	01/01/18	18008253	126030	P	02/22/18	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1205B-0118									
	01/01/18	18008253	126030	P	02/22/18	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1205B-0118									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/01/18	18008253	126030	P	02/22/18	0701087 0411		WATER/SEWAGE	277.50
INVOICE:	1205C-0118								
	01/01/18	18008253	126030	P	02/22/18	0801087 0411		WATER/SEWAGE	277.50
INVOICE:	1205C-0118								
	01/01/18	18008253	126030	P	02/22/18	0701134 0610		GENERAL SUPPLIES	650.00
INVOICE:	1205D-0118								
VENDOR TOTALS		14,847.50 YTD INVOICED				14,847.50 YTD PAID			2,405.00
11492 MELISSA DEATON CROSS									
	02/09/18		126031	P	02/22/18	0902104 0581	125D	TRAVEL - IN DISTRICT	53.41
INVOICE:	01112018								
VENDOR TOTALS		1,115.68 YTD INVOICED				1,214.12 YTD PAID			53.41
9786 CUMMINS BRIDGEWAY, LLC									
	01/18/18	18007142	126032	P	02/22/18	9011096 0663		REPAIR PARTS	783.25
INVOICE:	020-72403								
	01/11/18	18007005	126032	P	02/22/18	9011096 0663		REPAIR PARTS	952.84
INVOICE:	001-76451								
VENDOR TOTALS		2,616.09 YTD INVOICED				2,616.09 YTD PAID			1,736.09
7768 CUSTOM TROPHY AND APPAREL LLC									
	02/05/18	18007819	126033	P	02/22/18	0011187 0610		GENERAL SUPPLIES	17.00
INVOICE:	39183								
	01/23/18	18007427	126033	P	02/22/18	0011187 0610		GENERAL SUPPLIES	30.60
INVOICE:	39100								
	02/13/18	18007991	126033	P	02/22/18	0011187 0610		GENERAL SUPPLIES	17.00
INVOICE:	39251								
VENDOR TOTALS		2,104.52 YTD INVOICED				2,104.52 YTD PAID			64.60
1655 D-C ELEVATOR CO., INC.									
	01/05/18	18008306	90000307	C	02/22/18	0901134 0610		GENERAL SUPPLIES	2,480.00
INVOICE:	252963								
	01/29/18	18008306	90000307	C	02/22/18	0501134 0610		GENERAL SUPPLIES	255.00
INVOICE:	254184								
	01/29/18	18008306	90000307	C	02/22/18	0061134 0610		GENERAL SUPPLIES	188.80
INVOICE:	254185								
	01/29/18	18008306	90000307	C	02/22/18	0061134 0610		GENERAL SUPPLIES	62.50
INVOICE:	254186								
	01/29/18	18008306	90000307	C	02/22/18	0801134 0610		GENERAL SUPPLIES	255.00
INVOICE:	254187								
	01/29/18	18008306	90000307	C	02/22/18	1201134 0610		GENERAL SUPPLIES	340.00
INVOICE:	254188								
	01/29/18	18008306	90000307	C	02/22/18	0901134 0610		GENERAL SUPPLIES	180.00
INVOICE:	254189								
VENDOR TOTALS		14,694.70 YTD INVOICED				14,694.70 YTD PAID			3,761.30

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9043 DANA DAVIS										
INVOICE:	02/16/18 02152018		126034	P	02/22/18	1201031	0581	7000	TRAVEL MILEAGE	154.24
VENDOR TOTALS	897.27 YTD INVOICED					897.27 YTD PAID				154.24
12493 DAVISCO, INC.										
INVOICE:	02/15/18 12211	18007477	126035	P	02/22/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,253.20
VENDOR TOTALS	38,016.60 YTD INVOICED					38,016.60 YTD PAID				2,253.20
14166 HAROLD D. CLEMONS										
INVOICE:	01/13/18 1740A	18008254	126036	P	02/22/18	9201134	0422		SNOW REMOVAL	250.00
INVOICE:	01/24/18 1748	18008254	126036	P	02/22/18	0701134	0422		SNOW REMOVAL	520.84
INVOICE:	01/24/18 1748	18008254	126036	P	02/22/18	0801134	0422		SNOW REMOVAL	520.83
INVOICE:	01/24/18 1748	18008254	126036	P	02/22/18	1001134	0422		SNOW REMOVAL	520.83
INVOICE:	02/02/18 1749	18008254	126036	P	02/22/18	0701134	0424		CONTRACT GROUNDS SERVICE	637.50
INVOICE:	02/05/18 1752	18008254	126036	P	02/22/18	0701134	0422		SNOW REMOVAL	550.00
INVOICE:	02/05/18 1752	18008254	126036	P	02/22/18	0801134	0422		SNOW REMOVAL	550.00
INVOICE:	02/05/18 1752	18008254	126036	P	02/22/18	1001134	0422		SNOW REMOVAL	550.00
INVOICE:	02/05/18 1752	18008254	126036	P	02/22/18	9201134	0422		SNOW REMOVAL	600.00
INVOICE:	02/07/18 1758	18008254	126036	P	02/22/18	0701134	0422		SNOW REMOVAL	583.34
INVOICE:	02/07/18 1758	18008254	126036	P	02/22/18	0801134	0422		SNOW REMOVAL	583.33
INVOICE:	02/07/18 1758	18008254	126036	P	02/22/18	1001134	0422		SNOW REMOVAL	583.33
VENDOR TOTALS	23,999.50 YTD INVOICED					23,999.50 YTD PAID				6,450.00
5968 DEBRA-KUEMPLE INC.										
INVOICE:	02/08/18 00927483	18008260	126037	P	02/22/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	844.00
VENDOR TOTALS	77,682.10 YTD INVOICED					81,126.42 YTD PAID				844.00
499 DEMCO										
INVOICE:	02/08/18 6307887	18007565	90000300	C	02/22/18	1201118	0610	7000	GENERAL SUPPLIES	257.95
INVOICE:	02/12/18 6310609	18007870	90000300	C	02/22/18	0802859	0610	7080	GENERAL SUPPLIES	80.69

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,311.96 YTD INVOICED						3,311.96 YTD PAID			338.64
2438 PRINTS ALBERT INC.										
INVOICE: 383517	01/10/18	18006791	126038	P	02/22/18	0061118	0553	7000	PRINT/BIND - PUBLICATIONS	299.00
INVOICE: 383030	10/24/17	18004534	126038	P	02/22/18	0001011	0610	130X	GENERAL SUPPLIES	360.00
INVOICE: 383670	02/01/18	18007573	126038	P	02/22/18	4751118	0559	7000	OTHER - PRINTING	736.00
INVOICE: 383671	02/01/18	18007630	126038	P	02/22/18	0451077	0559	7000	OTHER - PRINTING	84.00
INVOICE: 383678	02/02/18	18007749	126038	P	02/22/18	0901077	0610	7000	GENERAL SUPPLIES	835.00
VENDOR TOTALS	22,590.70 YTD INVOICED						23,481.70 YTD PAID			2,314.00
14344 DETERS, FICHNER & WILLIAMS										
INVOICE: 2018-1	01/26/18	18001248	125967	P	02/02/18	0001071	0343		LEGAL SERVICES	5,400.00
VENDOR TOTALS	38,675.00 YTD INVOICED						54,875.00 YTD PAID			5,400.00
16081 JERRI DICKEY										
INVOICE: 01272018	01/29/18		126039	P	02/22/18	9011096	0627		DIESEL FUEL	74.46
VENDOR TOTALS	126.35 YTD INVOICED						126.35 YTD PAID			74.46
15297 KAVA DEVELOPMENT GROUP, OHIO LLC										
INVOICE: 654	01/20/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	95.00
INVOICE: 659	01/24/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE: 655	01/22/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE: 657	01/23/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	94.00
INVOICE: 661	01/25/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	134.00
INVOICE: 652	01/19/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	95.00
INVOICE: 664	02/01/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE: 662	01/30/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	95.00
INVOICE: 665	02/02/18	18000931	126040	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00
VENDOR TOTALS	3,446.99 YTD INVOICED						3,446.99 YTD PAID			740.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15341 DIMENSIONAL METALS, INC.										
	01/22/18	16009781	126041	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	7,872.00
INVOICE:	IN-18000242									
	12/21/17	16009781	126041	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	12,072.00
INVOICE:	IN-17007013									
VENDOR TOTALS	25,329.76 YTD INVOICED					25,329.76 YTD PAID				19,944.00
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
	01/30/18	18005641	126042	P	02/22/18	0061059	0642	7000	PERIODICALS & NEWSPAPERS	140.79
INVOICE:	8044058									
VENDOR TOTALS	1,421.17 YTD INVOICED					1,421.17 YTD PAID				140.79
14102 DOCUMENT DESTRUCTION										
	01/09/18	18006496	90000336	C	02/22/18	1031077	0694	7000	EQUIPMENT SUPPLIES	39.50
INVOICE:	85256									
	02/06/18	18000832	90000336	C	02/22/18	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	86313									
	02/13/18	18000884	90000336	C	02/22/18	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	86584									
	02/13/18	18001172	90000336	C	02/22/18	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	86594									
VENDOR TOTALS	2,460.26 YTD INVOICED					2,534.76 YTD PAID				154.00
12740 DRESSMAN BENZINGER LAVELLE PSC										
	01/30/18		126043	P	02/22/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	5,844.85
INVOICE:	2231773									
VENDOR TOTALS	5,844.85 YTD INVOICED					5,844.85 YTD PAID				5,844.85
227 DUKE ENERGY										
	01/24/18		125968	P	02/02/18	0201087	0621		NATURAL GAS	154.96
INVOICE:	4190-3554-01-9-0118									
	01/24/18		125968	P	02/02/18	0201087	0622		ELECTRICITY	5,010.41
INVOICE:	4190-3554-01-9-0118									
	01/24/18		125968	P	02/02/18	9031087	0621		NATURAL GAS	2,653.22
INVOICE:	3450-2055-02-1-0118									
	01/24/18		125968	P	02/02/18	9031087	0622		ELECTRICITY	1,768.81
INVOICE:	3450-2055-02-1-0118									
	01/25/18		125968	P	02/02/18	0401087	0621		NATURAL GAS	7,101.76
INVOICE:	2430-3697-01-9-0118									
	01/24/18		125968	P	02/02/18	1031087	0621		NATURAL GAS	129.45
INVOICE:	4460-3696-01-5-0118									
	01/24/18		125968	P	02/02/18	1031087	0622		ELECTRICITY	4,185.63
INVOICE:	4460-3696-01-5-0118									
	01/26/18		125968	P	02/02/18	9011087	0622		ELECTRICITY	716.41
INVOICE:	0380-3742-02-1-0118									
	01/25/18		125968	P	02/02/18	0401087	0622		ELECTRICITY	14,243.33
INVOICE:	3850-2234-01-0-0118									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/26/18		125968	P	02/02/18	9011087	0622	ELECTRICITY	1,505.90
INVOICE: 6270-2057-07-3-0118	01/29/18		125968	P	02/02/18	0061087	0622	ELECTRICITY	8,781.97
INVOICE: 4150-0869-01-0-0118	01/29/18		125968	P	02/02/18	0061087	0621	NATURAL GAS	6,781.48
INVOICE: 2940-2031-01-6-0118	02/12/18		126044	P	02/22/18	0801087	0622	ELECTRICITY	2,848.30
INVOICE: 2330-2170-01-0-0218	02/14/18		126044	P	02/22/18	1201087	0621	NATURAL GAS	281.45
INVOICE: 8870-0678-01-0-0218	02/14/18		126044	P	02/22/18	1201087	0622	ELECTRICITY	27,863.89
INVOICE: 8870-0678-01-0-0218	02/13/18		126044	P	02/22/18	0051087	0621	NATURAL GAS	2,390.14
INVOICE: 8490-3886-01-2-0218	02/14/18		126044	P	02/22/18	1081087	0622	ELECTRICITY	5,952.13
INVOICE: 8490-0786-01-7-0218	02/14/18		126044	P	02/22/18	1201087	0622	ELECTRICITY	2,042.74
INVOICE: 6700-3844-01-0-0218	02/14/18		126044	P	02/22/18	1201087	0622	ELECTRICITY	3,791.72
INVOICE: 5790-3599-01-6-0218	02/13/18		126044	P	02/22/18	1081087	0621	NATURAL GAS	1,607.20
INVOICE: 2940-2054-01-6-0218	02/14/18		126044	P	02/22/18	4951087	0622	ELECTRICITY	376.27
INVOICE: 2540-3856-01-3-0218	02/14/18		126044	P	02/22/18	9011087	0622	ELECTRICITY	727.04
INVOICE: 1840-3845-01-5-0218	02/14/18		126044	P	02/22/18	9011087	0622	ELECTRICITY	736.01
INVOICE: 1270-3796-01-8-0218	02/14/18		126044	P	02/22/18	9011087	0622	ELECTRICITY	979.53
INVOICE: 0540-3856-01-2-0218	02/15/18		126044	P	02/22/18	1051087	0621	NATURAL GAS	885.99
INVOICE: 9150-3588-01-9-0218	02/15/18		126044	P	02/22/18	1051087	0622	ELECTRICITY	7,633.16
INVOICE: 9150-3588-01-9-0218	02/15/18		126044	P	02/22/18	4951087	0622	ELECTRICITY	2,768.07
INVOICE: 6330-2170-01-2-0218	02/15/18		126044	P	02/22/18	1051087	0622	ELECTRICITY	842.38
INVOICE: 5090-3619-01-2-0218	02/15/18		126044	P	02/22/18	1001087	0622	ELECTRICITY	3,088.63
INVOICE: 2330-0564-20-8-0218	02/15/18		126044	P	02/22/18	9011087	0622	ELECTRICITY	1,511.99
INVOICE: 1430-2170-03-8-0218	02/14/18		126044	P	02/22/18	4951087	0621	NATURAL GAS	2,030.85
INVOICE: 1000-2007-01-6-0218-	02/15/18		126044	P	02/22/18	1001087	0621	NATURAL GAS	2,549.30
INVOICE: 0560-2198-01-6-0218	02/16/18		126044	P	02/22/18	0901087	0622	ELECTRICITY	3,040.87
INVOICE: 9190-3721-01-0-0218-	02/16/18		126044	P	02/22/18	0501087	0622	ELECTRICITY	5,067.37
INVOICE: 7310-0594-20-7-0218	02/16/18		126044	P	02/22/18	0501087	0621	NATURAL GAS	2,807.70

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5830-3715-01-9-0218- 02/16/18		126044	P	02/22/18	0901087	0622		ELECTRICITY	989.00
INVOICE:	5140-2076-01-5-0218- 01/18/18		126044	P	02/22/18	4751087	0621		NATURAL GAS	7,046.90
INVOICE:	4350-2120-01-9-0118 02/16/18		126044	P	02/22/18	0901087	0622		ELECTRICITY	15.91
INVOICE:	3980-3660-01-1-0218- 02/16/18		126044	P	02/22/18	4751087	0622		ELECTRICITY	14,898.21
INVOICE:	3450-2130-01-5-0218- 02/16/18		126044	P	02/22/18	0901087	0622	0501	ELECTRICITY	363.26
INVOICE:	2790-3727-01-8-0218- 02/16/18		126044	P	02/22/18	0901087	0622		ELECTRICITY	828.05
INVOICE:	1170-0679-01-4-0218- 02/16/18		126044	P	02/22/18	0901087	0622		ELECTRICITY	10,119.74
INVOICE:	0700-0594-20-7-0218- 02/16/18		126044	P	02/22/18	0901087	0621		NATURAL GAS	6,157.89
INVOICE:	0530-3668-01-4-0218- 02/16/18		126044	P	02/22/18	9011087	0622		ELECTRICITY	910.34
INVOICE:	0290-3721-01-7-0218- 02/19/18		126044	P	02/22/18	0601087	0622		ELECTRICITY	5,968.48
INVOICE:	7430-2170-01-4-0218 02/20/18		126044	P	02/22/18	0451087	0622		ELECTRICITY	4,356.15
INVOICE:	6690-0678-01-1-0218 02/20/18		126044	P	02/22/18	0451087	0622		ELECTRICITY	387.30
INVOICE:	6000-3728-01-6-0218 02/20/18		126044	P	02/22/18	9011087	0622		ELECTRICITY	1,411.95
INVOICE:	5020-3560-01-7-0218 02/20/18		126044	P	02/22/18	0451087	0621		NATURAL GAS	1,681.75
INVOICE:	1780-2006-01-2-0218									
VENDOR TOTALS		1,233,170.07 YTD INVOICED				1,238,499.58 YTD PAID				189,990.99
2876 THERESE L. DUKES	02/12/18		126045	P	02/22/18	0902144	0581	348D	TRAVEL - IN DISTRICT	127.80
INVOICE:	02092018									
VENDOR TOTALS		473.96 YTD INVOICED				473.96 YTD PAID				127.80
10899 JESSICA DYKES	02/09/18		126046	P	02/22/18	0011098	0581	009X	TRAVEL - IN DISTRICT	37.61
INVOICE:	02072018									
VENDOR TOTALS		642.93 YTD INVOICED				655.77 YTD PAID				37.61
14634 AARON EARLS	02/09/18		126047	P	02/22/18	9201134	0581		TRAVEL - IN DISTRICT	155.38
INVOICE:	02092018									
VENDOR TOTALS		155.38 YTD INVOICED				155.38 YTD PAID				155.38
15015 EDUCATIONAL TECHNOLOGY AND LIFE CORPORATION										

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/18	18007456	126048	P	02/22/18	0801118 0338 7000	REGISTRATION FEES-PD ONLY	299.00
INVOICE:	0003232A							
VENDOR TOTALS		598.00 YTD INVOICED				598.00 YTD PAID		299.00
16116 ELPASH, LLC								
	02/12/18	18008202	126049	P	02/22/18	1201031 0650 7000	SUPPLIES TECHNOLOGY RELAT	100.00
INVOICE:	10655							
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		100.00
3747 JERRY W. SAXON								
	01/18/18	18008120	126050	P	02/22/18	0401134 0433	EQUIPMENT REPAIR & MAINT	104.90
INVOICE:	62253							
VENDOR TOTALS		27,432.60 YTD INVOICED				27,432.60 YTD PAID		104.90
15612 GANNETT GP MEDIA, INC								
	10/31/17	18004992	126051	P	02/22/18	0011098 0610 009X	GENERAL SUPPLIES	82.50
INVOICE:	KC6673907-122017							
VENDOR TOTALS		5,051.25 YTD INVOICED				5,051.25 YTD PAID		82.50
2831 ERIC ARMIN, INC.								
	01/31/18	18007584	126052	P	02/22/18	4951121 0610 7000	GENERAL SUPPLIES	357.42
INVOICE:	INV0858302							
VENDOR TOTALS		5,145.53 YTD INVOICED				5,145.53 YTD PAID		357.42
11020 F. D. LAWRENCE ELECTRIC								
	01/30/18	18008255	90000328	C	02/22/18	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,543.60
INVOICE:	S100463706.001							
	01/30/18	18008255	90000328	C	02/22/18	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,005.00
INVOICE:	S100463740.001							
	02/12/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	913.05
INVOICE:	S100466439.001							
	02/12/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	380.44
INVOICE:	S100466439.003							
	02/12/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	7,157.61
INVOICE:	S100387680.012							
	02/12/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	65,418.80
INVOICE:	S100355565.019							
	02/05/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	4,466.70
INVOICE:	S100387680.010							
	02/02/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	4,734.79
INVOICE:	S100387680.009							
	01/31/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	1,915.39
INVOICE:	S100387713.001							
	01/31/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	2,024.78
INVOICE:	S100387697.005							
	01/31/18	16009627	90000328	C	02/22/18	0603603 0450 16007	CONSTRUCTION SERVICES	8,823.68

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S100387697.003									
	01/29/18	16009627	90000328	C	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	5,151.33
INVOICE:	S100387723.003									
	01/29/18	16009627	90000328	C	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	543.48
INVOICE:	S100355565.017									
VENDOR TOTALS		105,567.81 YTD INVOICED				196,507.66 YTD PAID				105,078.65
13435 FARRIS, CAROLE										
	02/15/18		126053	P	02/22/18	4751118	0580	7000	TRAVEL	243.10
INVOICE:	02102018									
VENDOR TOTALS		243.10 YTD INVOICED				243.10 YTD PAID				243.10
15746 FBM OHIO LLC										
	01/31/18	16009786	126054	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	285.00
INVOICE:	10124530-00									
	01/31/18	16009786	126054	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	968.50
INVOICE:	10124337-01									
	01/26/18	16009786	126054	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	1,337.84
INVOICE:	10124337-00									
	01/12/18	16009786	126054	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	445.40
INVOICE:	10123982-00									
VENDOR TOTALS		57,761.08 YTD INVOICED				57,768.52 YTD PAID				3,036.74
13866 FIRST BOOK										
	11/15/17	18004114	126055	P	02/22/18	0002006	0610	17PC	GENERAL SUPPLIES	4,750.30
INVOICE:	700100361									
VENDOR TOTALS		4,750.30 YTD INVOICED				4,750.30 YTD PAID				4,750.30
14268 FIRSTBOOK.ORG										
	01/04/18	18005348	126056	P	02/22/18	0061059	0641	7000	LIBRARY BOOKS	192.06
INVOICE:	700071445									
VENDOR TOTALS		192.06 YTD INVOICED				192.06 YTD PAID				192.06
14083 RODNEY FISK										
	02/16/18		126057	P	02/22/18	0011029	0581		TRAVEL - IN DISTRICT	76.30
INVOICE:	02142018									
VENDOR TOTALS		429.50 YTD INVOICED				429.50 YTD PAID				76.30
814 FLINN SCIENTIFIC INC.										
	02/02/18	18007642	90000302	C	02/22/18	1201118	0610	7000	GENERAL SUPPLIES	67.83
INVOICE:	2179723									
VENDOR TOTALS		1,829.38 YTD INVOICED				1,829.38 YTD PAID				67.83
194 FLORENCE HARDWARE, INC.										

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	01/11/18	18008121	126058	P	02/22/18	0401134	0610		GENERAL SUPPLIES	39.09
INVOICE:	1801-117706									
	02/02/18	18008121	126058	P	02/22/18	0401134	0610		GENERAL SUPPLIES	66.00
INVOICE:	1802-120478									
	02/02/18	18008121	126058	P	02/22/18	0401134	0610		GENERAL SUPPLIES	16.73
INVOICE:	1802-120479									
VENDOR TOTALS		196.07 YTD INVOICED				121.82 YTD PAID				121.82
33 FOLLETT SCHOOL SOLUTIONS										
	02/01/18	18007393	90000296	C	02/22/18	0901059	0645	7000	AUDIOVISUAL MATERIALS	162.25
INVOICE:	1300528									
	02/07/18	18007558	90000296	C	02/22/18	1082859	0641	7108	LIBRARY BOOKS	48.13
INVOICE:	771534F-5									
	02/05/18	18007558	90000296	C	02/22/18	1082859	0641	7108	LIBRARY BOOKS	434.35
INVOICE:	771534-6									
VENDOR TOTALS		6,531.37 YTD INVOICED				6,531.37 YTD PAID				644.73
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
	01/31/18	18005830	126059	P	02/22/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	5,050.00
INVOICE:	01312018									
	02/01/18	18005830	126059	P	02/22/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE:	02012018									
VENDOR TOTALS		37,325.00 YTD INVOICED				37,325.00 YTD PAID				7,050.00
11743 FULMER, JENNIFER										
	02/13/18		126060	P	02/22/18	0011842	0581	135X	TRAVEL MILEAGE	61.59
INVOICE:	02132018									
VENDOR TOTALS		264.89 YTD INVOICED				277.73 YTD PAID				61.59
14185 FUN AND FUNCTION										
	01/21/18	18007000	90000337	C	02/22/18	0002121	0610	337C	GENERAL SUPPLIES	204.51
INVOICE:	282809									
	01/21/18	18006999	90000337	C	02/22/18	0002121	0610	337C	GENERAL SUPPLIES	243.97
INVOICE:	282808									
VENDOR TOTALS		1,564.58 YTD INVOICED				1,564.58 YTD PAID				448.48
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	01/26/18	18007004	90000315	C	02/22/18	9011096	0663		REPAIR PARTS	6,256.08
INVOICE:	R003001974:01									
	01/22/18	18007297	90000315	C	02/22/18	9011096	0663		REPAIR PARTS	115.36
INVOICE:	C003006667:01									
	01/18/18	18007297	90000315	C	02/22/18	9011096	0663		REPAIR PARTS	183.78
INVOICE:	C003006588:01									
	01/18/18	18007297	90000315	C	02/22/18	9011096	0663		REPAIR PARTS	-183.78
INVOICE:	C003007039:01									
	01/19/18	18007345	90000315	C	02/22/18	9011096	0663		REPAIR PARTS	300.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C003006661:01							
	01/26/18	18007540	90000315	C	02/22/18	9011096 0663	REPAIR PARTS	2,650.00
INVOICE:	R003001974:02							
	01/26/18	18007541	90000315	C	02/22/18	9011096 0663	REPAIR PARTS	16.84
INVOICE:	C003006951:01							
	02/09/18	18007541	90000315	C	02/22/18	9011096 0663	REPAIR PARTS	4.21
INVOICE:	C003007692:01							
	02/02/18	18007844	90000315	C	02/22/18	9011096 0663	REPAIR PARTS	615.55
INVOICE:	C003007347:01							
	02/02/18	18007844	90000315	C	02/22/18	9011096 0663	REPAIR PARTS	-77.63
INVOICE:	C003007582:01							
VENDOR TOTALS		14,190.33 YTD INVOICED				16,691.43 YTD PAID		9,880.41
3157 GALT HOUSE HOTEL								
	02/12/18	18006542	126061	P	02/22/18	0901118 0580 0137	TRAVEL	476.76
INVOICE:	10321747							
VENDOR TOTALS		10,038.22 YTD INVOICED				13,863.88 YTD PAID		476.76
15051 PATTY GAUSEPOHL								
	02/16/18		126062	P	02/22/18	0001037 0581	TRAVEL - IN DISTRICT	61.04
INVOICE:	02162018							
VENDOR TOTALS		398.74 YTD INVOICED				398.74 YTD PAID		61.04
7889 GEORGE'S TRUCK AND CAR SERVICE								
	02/08/18	18004255	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	1.84
INVOICE:	S 32748							
	01/18/18	18007328	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	10.80
INVOICE:	S 32479							
	01/19/18	18007329	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	153.73
INVOICE:	S 32482							
	01/23/18	18007447	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	119.24
INVOICE:	S 32530							
	01/25/18	18007542	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	46.66
INVOICE:	S 32337							
	01/26/18	18007623	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	25.19
INVOICE:	S 32587							
	01/30/18	18007685	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	65.31
INVOICE:	S 32627							
	02/09/18	18007839	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	271.54
INVOICE:	S 32684							
	02/05/18	18007845	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	101.31
INVOICE:	S 32683							
	02/12/18	18007964	90000316	C	02/22/18	9011096 0663	REPAIR PARTS	108.40
INVOICE:	S 32737							
VENDOR TOTALS		28,743.78 YTD INVOICED				28,778.73 YTD PAID		904.02
2122 DEBORAH GILBERT								

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/05/18		126063	P	02/22/18	0011029 0581		TRAVEL - IN DISTRICT	91.02
INVOICE:	01312018								
	02/12/18		126063	P	02/22/18	0011029 0580		TRAVEL	238.14
INVOICE:	01272018								
VENDOR TOTALS		619.38 YTD INVOICED				619.38 YTD PAID			329.16
3955 GOT-A-GO RENTALS & SEPTIC									
	06/01/17	17012465	126064	P	02/22/18	0401134 0442		EQUIPMENT & VEHICLE RENT	100.00
INVOICE:	A-87705								
	07/01/17	18001215	126064	P	02/22/18	0401134 0442		EQUIPMENT & VEHICLE RENT	100.00
INVOICE:	A-88256								
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID			200.00
221 GRAU OIL EQUIPMENT MAINTENANCE									
	02/13/18	18007958	126065	P	02/22/18	9011096 0349		OTHER PROFESSIONAL SERVIC	314.70
INVOICE:	72820								
VENDOR TOTALS		1,788.36 YTD INVOICED				4,512.97 YTD PAID			314.70
9433 GREKO SUPPLY COMPANY									
	01/30/18	18007711	126066	P	02/22/18	0451087 0610		GENERAL SUPPLIES	55.00
INVOICE:	16288								
VENDOR TOTALS		693.50 YTD INVOICED				693.50 YTD PAID			55.00
16023 AMY C GURLEY									
	01/26/18	18007601	126067	P	02/22/18	4902027 0580	401DP	TRAVEL	941.89
INVOICE:	01262018								
VENDOR TOTALS		941.89 YTD INVOICED				941.89 YTD PAID			941.89
14974 PAM HALL									
	02/08/18		126068	P	02/22/18	0051087 0581		TRAVEL MILEAGE	85.02
INVOICE:	02052018								
VENDOR TOTALS		394.02 YTD INVOICED				394.02 YTD PAID			85.02
15537 HANDS ON THERAPY PSC									
	01/30/18	18002776	126069	P	02/22/18	0002121 0349	337C	OTHER PROFESSIONAL SERVIC	1,775.00
INVOICE:	2345								
VENDOR TOTALS		17,200.00 YTD INVOICED				17,200.00 YTD PAID			1,775.00
3861 HARCOURT INDUSTRIES, INC.									
	02/06/18	18007134	126070	P	02/22/18	4751118 0610	7000	GENERAL SUPPLIES	440.16
INVOICE:	INV012394								
VENDOR TOTALS		3,691.30 YTD INVOICED				3,691.30 YTD PAID			440.16

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15859 HEAVY DUTY BUS PARTS, INC.									
INVOICE: 114945	01/18/18	18007211	126071	P	02/22/18	9011096	0663	REPAIR PARTS	424.04
INVOICE: 115342	02/01/18	18007815	126071	P	02/22/18	9011096	0663	REPAIR PARTS	146.80
INVOICE: 115446	02/07/18	18007948	126071	P	02/22/18	9011096	0663	REPAIR PARTS	424.04
INVOICE: 115515	02/09/18	18008033	126071	P	02/22/18	9011096	0663	REPAIR PARTS	188.32
INVOICE: 115002	01/22/18	18007355	126071	P	02/22/18	9011096	0663	REPAIR PARTS	188.32
VENDOR TOTALS		10,503.54 YTD INVOICED				10,503.54 YTD PAID			1,371.52
9120 FRED E. HESTER									
INVOICE: 02082018	02/14/18		126072	P	02/22/18	9981118	0581	TRAVEL MILEAGE	45.78
VENDOR TOTALS		271.02 YTD INVOICED				271.02 YTD PAID			45.78
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
INVOICE: 175190	01/18/18	18006861	126073	P	02/22/18	1051087	0610	GENERAL SUPPLIES	280.40
INVOICE: 175481	01/18/18	18007072	126073	P	02/22/18	4951087	0610	GENERAL SUPPLIES	107.90
INVOICE: 175290	01/18/18	18006929	126073	P	02/22/18	1001087	0610	GENERAL SUPPLIES	136.54
INVOICE: 176000	01/31/18	18007483	126073	P	02/22/18	0061087	0610	GENERAL SUPPLIES	83.07
INVOICE: 175825	01/30/18	18007387	126073	P	02/22/18	0601087	0610	GENERAL SUPPLIES	18.46
INVOICE: 175765	01/30/18	18007243	126073	P	02/22/18	9031087	0610	GENERAL SUPPLIES	41.90
INVOICE: 175999	01/31/18	18007482	126073	P	02/22/18	0051087	0610	GENERAL SUPPLIES	139.18
INVOICE: 175652	01/29/18	18008122	126073	P	02/22/18	0001087	0433	EQUIPMENT REPAIR & MAINT	65.57
INVOICE: 175744	01/26/18	18008122	126073	P	02/22/18	0001087	0433	EQUIPMENT REPAIR & MAINT	110.06
INVOICE: 176240	02/01/18	18008122	126073	P	02/22/18	0001087	0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 176241	02/01/18	18008122	126073	P	02/22/18	0001087	0433	EQUIPMENT REPAIR & MAINT	136.76
INVOICE: 176269	01/31/18	18008122	126073	P	02/22/18	0001087	0433	EQUIPMENT REPAIR & MAINT	26.95
INVOICE: 174686	01/31/18	18006581	126073	P	02/22/18	1001087	0610	GENERAL SUPPLIES	14.77
INVOICE: 175764	01/18/18	18007236	126073	P	02/22/18	1031087	0610	GENERAL SUPPLIES	41.90
INVOICE: 175824	01/30/18	18007386	126073	P	02/22/18	0401087	0610	GENERAL SUPPLIES	36.92

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,895.53 YTD INVOICED					32,020.53 YTD PAID		1,365.38
1092 HILLYARD INC								
	01/17/18	18006860	90000305	C	02/22/18	1051087 0610	GENERAL SUPPLIES	122.56
INVOICE:	602844550							
	02/05/18	18007235	90000305	C	02/22/18	1031087 0610	GENERAL SUPPLIES	200.82
INVOICE:	602868113							
	01/18/18	18007235	90000305	C	02/22/18	1031087 0610	GENERAL SUPPLIES	15.32
INVOICE:	602846241							
	02/05/18	18007234	90000305	C	02/22/18	0201087 0610	GENERAL SUPPLIES	200.82
INVOICE:	602868112							
	02/05/18	18007115	90000305	C	02/22/18	0701087 0610	GENERAL SUPPLIES	100.41
INVOICE:	602868111							
	01/15/18	18007115	90000305	C	02/22/18	0701087 0610	GENERAL SUPPLIES	200.82
INVOICE:	602841677							
	02/01/18		90000305	C	02/22/18	9031087 0610	GENERAL SUPPLIES	-64.96
INVOICE:	800342998							
	01/18/18	18007247	90000305	C	02/22/18	9031087 0610	GENERAL SUPPLIES	64.96
INVOICE:	602846242							
	02/01/18	18007247	90000305	C	02/22/18	9031087 0610	GENERAL SUPPLIES	61.28
INVOICE:	602865308							
VENDOR TOTALS	11,220.95 YTD INVOICED					11,220.95 YTD PAID		902.03
10195 HON								
	01/06/18	18006121	126074	P	02/22/18	0011124 0695	FURNITURE/FIXTURE SUPPLIE	754.36
INVOICE:	060281							
	01/06/18	18006772	126074	P	02/22/18	0011098 0733	FURNITURE & FIXTURES	1,388.64
INVOICE:	060282							
VENDOR TOTALS	22,242.40 YTD INVOICED					22,242.40 YTD PAID		2,143.00
13935 ELIZABETH HON								
	02/16/18		126075	P	02/22/18	0001037 0581	TRAVEL - IN DISTRICT	73.03
INVOICE:	02162018							
VENDOR TOTALS	370.92 YTD INVOICED					370.92 YTD PAID		73.03
13648 ELIZABETH HORD								
	02/05/18		126076	P	02/22/18	0025101 0581	TRAVEL - IN DISTRICT	85.02
INVOICE:	01302018							
VENDOR TOTALS	354.50 YTD INVOICED					508.32 YTD PAID		85.02
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO								
	01/25/18	18006792	126077	P	02/22/18	0602121 0650 310D	SUPPLIES TECHNOLOGY RELAT	6,500.00
INVOICE:	710092352							
	01/19/18	18006918	126077	P	02/22/18	0052121 0650 310D	SUPPLIES TECHNOLOGY RELAT	350.00
INVOICE:	710091678							
	01/19/18	18006918	126077	P	02/22/18	0052121 0650 310D	SUPPLIES TECHNOLOGY RELAT	1,200.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	710091677							
	01/30/18	18007587	126077	P	02/22/18	1002859 0610 7100	GENERAL SUPPLIES	1,200.00
INVOICE:	710092632							
VENDOR TOTALS	143,899.19 YTD INVOICED					144,710.32 YTD PAID		9,250.00
16111 JAMES HUBER								
	02/01/18		126078	P	02/22/18	1032154 0580 348D	TRAVEL	753.49
INVOICE:	01042018							
VENDOR TOTALS	753.49 YTD INVOICED					753.49 YTD PAID		753.49
15924 CHRISTINA HUFFMAN-HANSMAN								
	02/16/18		126079	P	02/22/18	0062118 0581 345D	TRAVEL MILEAGE	21.80
INVOICE:	02152018							
VENDOR TOTALS	105.26 YTD INVOICED					105.26 YTD PAID		21.80
10130 HUNTINGTON NATIONAL BANK, THE								
	01/22/18		125973	P	02/12/18	0004112 0832 BD15A	INTEREST ON LEASES & LT L	112,900.00
INVOICE:	5084004050-0118							
VENDOR TOTALS	6,786,448.83 YTD INVOICED					6,786,448.83 YTD PAID		112,900.00
13520 ALLYSON HURTT								
	02/14/18		126080	P	02/22/18	9981118 0581	TRAVEL MILEAGE	10.79
INVOICE:	01182018							
VENDOR TOTALS	69.65 YTD INVOICED					69.65 YTD PAID		10.79
15076 IMPERIAL SUPPLIES HOLDINGS, INC								
	02/07/18	18007960	126081	P	02/22/18	9011096 0663	REPAIR PARTS	19.44
INVOICE:	I000UB8900							
	01/26/18		126081	P	02/22/18	9011096 0663	REPAIR PARTS	-15.20
INVOICE:	C0000R5962							
	01/19/18	18007353	126081	P	02/22/18	9011096 0663	REPAIR PARTS	15.20
INVOICE:	I000U85445							
VENDOR TOTALS	613.24 YTD INVOICED					613.24 YTD PAID		19.44
199 INDEPENDENCE LUMBER & SUPPLY								
	10/16/17	18006076	126082	P	02/22/18	9011096 0349	OTHER PROFESSIONAL SERVIC	16.80
INVOICE:	80812							
	11/08/17	18006076	126082	P	02/22/18	9011096 0349	OTHER PROFESSIONAL SERVIC	14.69
INVOICE:	82410							
	02/01/18	18008256	126082	P	02/22/18	1051134 0610	GENERAL SUPPLIES	17.02
INVOICE:	86854							
	02/02/18	18008256	126082	P	02/22/18	1051134 0610	GENERAL SUPPLIES	36.75
INVOICE:	86937							
	02/07/18	18008256	126082	P	02/22/18	0901134 0610	GENERAL SUPPLIES	49.35
INVOICE:	87200							

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/14/18	18008322	126082	P	02/22/18	4751134	0610		GENERAL SUPPLIES	30.74
INVOICE:	87580									
VENDOR TOTALS		1,005.10 YTD INVOICED				926.07 YTD PAID				165.35
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.										
	01/24/18	18008257	126083	P	02/22/18	0401134	0610		GENERAL SUPPLIES	421.87
INVOICE:	20332									
VENDOR TOTALS		9,789.00 YTD INVOICED				9,789.00 YTD PAID				421.87
11446 READING VENTURE ONE, LLC										
	01/31/18	18006741	90000330	C	02/22/18	4702027	0338	401DP	REGISTRATION FEES	1,175.00
INVOICE:	42698									
	02/01/18	18007574	90000330	C	02/22/18	4752121	0643	310D	SUPPLEMENTARY BKS/STUDY G	271.26
INVOICE:	43597									
VENDOR TOTALS		1,570.20 YTD INVOICED				1,720.63 YTD PAID				1,446.26
9286 ABRAHAM JEREMIAS										
	12/18/17	18006395	126084	P	02/22/18	0061087	0610		GENERAL SUPPLIES	228.28
INVOICE:	57193									
	12/07/17	18006088	126084	P	02/22/18	1051087	0610		GENERAL SUPPLIES	61.36
INVOICE:	57104									
	01/31/18	18007485	126084	P	02/22/18	0061087	0610		GENERAL SUPPLIES	417.30
INVOICE:	57547									
	01/29/18	18007388	126084	P	02/22/18	0601087	0610		GENERAL SUPPLIES	76.70
INVOICE:	57489									
	01/29/18	18007237	126084	P	02/22/18	0201087	0610		GENERAL SUPPLIES	112.32
INVOICE:	57491									
	01/29/18	18007238	126084	P	02/22/18	1031087	0610		GENERAL SUPPLIES	56.16
INVOICE:	57490									
	02/02/18	18007484	126084	P	02/22/18	0051087	0610		GENERAL SUPPLIES	187.20
INVOICE:	57573									
	01/11/18	18006862	126084	P	02/22/18	1051087	0610		GENERAL SUPPLIES	408.72
INVOICE:	57360									
	01/15/18	18006931	126084	P	02/22/18	1001087	0610		GENERAL SUPPLIES	197.82
INVOICE:	57383									
	01/18/18	18007073	126084	P	02/22/18	0501087	0610		GENERAL SUPPLIES	92.04
INVOICE:	57425									
	01/22/18	18007130	126084	P	02/22/18	0801087	0610		GENERAL SUPPLIES	76.70
INVOICE:	57448									
	01/18/18	18007074	126084	P	02/22/18	4951087	0610		GENERAL SUPPLIES	98.80
INVOICE:	57426									
	01/15/18	18006930	126084	P	02/22/18	0401087	0610		GENERAL SUPPLIES	247.00
INVOICE:	57384									
	01/29/18	18007244	126084	P	02/22/18	9031087	0610		GENERAL SUPPLIES	37.44
INVOICE:	57492									
VENDOR TOTALS		12,044.12 YTD INVOICED				12,044.12 YTD PAID				2,297.84

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
	02/06/18	18007532	126085	P	02/22/18	1001134	0610		GENERAL SUPPLIES	1,018.40
INVOICE:	CI00590408-001									
VENDOR TOTALS		1,018.40 YTD INVOICED				1,018.40 YTD PAID				1,018.40
427 JASPER ENGINE & TRANSMISSION										
	09/27/17	18003579	126086	P	02/22/18	9011096	0663		REPAIR PARTS	200.00
INVOICE:	8623127-									
VENDOR TOTALS		4,113.00 YTD INVOICED				4,113.00 YTD PAID				200.00
3850 CHRISTI A. JEFFERDS										
	02/05/18		126087	P	02/22/18	0001053	0580	140X	TRAVEL	73.58
INVOICE:	02012018									
	02/09/18		126087	P	02/22/18	0701077	0581	7000	TRAVEL MILEAGE	24.53
INVOICE:	01262018									
VENDOR TOTALS		869.31 YTD INVOICED				869.31 YTD PAID				98.11
12605 JKS LLC										
	02/01/18	18001091	126088	P	02/22/18	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE:	030120									
VENDOR TOTALS		72,096.00 YTD INVOICED				72,096.00 YTD PAID				9,012.00
3133 CYNTHIA JONES										
	01/30/18		126089	P	02/22/18	0051121	0581	7000	TRAVEL MILEAGE	86.78
INVOICE:	01292018									
VENDOR TOTALS		186.29 YTD INVOICED				186.29 YTD PAID				86.78
14086 BOOKSELLERS ENTERPRISES, LLC										
	10/26/17	18004516	126090	P	02/22/18	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	224.02
INVOICE:	13113									
	10/26/17	18004515	126090	P	02/22/18	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	875.48
INVOICE:	13117									
VENDOR TOTALS		5,929.81 YTD INVOICED				6,409.51 YTD PAID				1,099.50
1010 JOSTENS										
	01/15/18	18006019	126091	P	02/22/18	1201118	0610	014X	GENERAL SUPPLIES	664.00
INVOICE:	20822104									
	02/06/18	18004981	126091	P	02/22/18	0901118	0891	014X	GRADUATION EXPENSES	11.75
INVOICE:	20932043									
VENDOR TOTALS		1,937.35 YTD INVOICED				2,032.60 YTD PAID				675.75
7113 MT LIBRARY SERVICES, INC.										
	01/02/18		126092	P	02/22/18	0801059	0641	7000	LIBRARY BOOKS	445.90
INVOICE:	394434									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,135.96 YTD INVOICED				15,135.96 YTD PAID				445.90
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
INVOICE: 166501	01/11/18	18006985	126093	P	02/22/18	9031077	0338	106X	REGISTRATION FEES-PD ONLY	249.00
VENDOR TOTALS		7,891.82 YTD INVOICED				7,891.82 YTD PAID				249.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
INVOICE: 14377	01/11/18	18007108	126094	P	02/22/18	1031077	0338	7000	REGISTRATION FEES-PD ONLY	250.00
INVOICE: 14430	02/09/18	18008041	126094	P	02/22/18	0201118	0610	015X	GENERAL SUPPLIES	125.00
INVOICE: 14430	02/09/18	18008041	126094	P	02/22/18	0801118	0610	015X	GENERAL SUPPLIES	125.00
VENDOR TOTALS		10,434.00 YTD INVOICED				10,434.00 YTD PAID				500.00
11725 KEKUA-ELLISON, BRANDI										
INVOICE: 02082018	02/12/18		126095	P	02/22/18	1202104	0581	125D	TRAVEL MILEAGE	44.15
VENDOR TOTALS		686.77 YTD INVOICED				686.77 YTD PAID				44.15
11896 KENNY'S COLLISION CENTER, INC										
INVOICE: 45223	02/15/18	18007201	90000332	C	02/22/18	9011096	0435		VEHICLE REPAIR & MAINT	4,133.31
VENDOR TOTALS		11,438.74 YTD INVOICED				13,023.74 YTD PAID				4,133.31
2544 KENTON COUNTY SHERIFF										
INVOICE: 01262018	01/31/18		126096	P	02/22/18	0011074	0311		TAX COLLECTION FEES	6,166.36
INVOICE: 12152017	02/07/18		126096	P	02/22/18	0011074	0311		TAX COLLECTION FEES	8,873.53
INVOICE: 02092018	02/11/18		126096	P	02/22/18	0011074	0311		TAX COLLECTION FEES	7,367.51
INVOICE: 02092018-	02/15/18		126096	P	02/22/18	0011074	0311		TAX COLLECTION FEES	579.27
VENDOR TOTALS		970,448.54 YTD INVOICED				977,814.33 YTD PAID				22,986.67
8884 KENTUCKY LIBRARY ASSOCIATION										
INVOICE: 01222018	01/22/18	18007445	126097	P	02/22/18	0601059	0810	7000	REGISTRATION FEES & OTHR	81.00
VENDOR TOTALS		211.00 YTD INVOICED				211.00 YTD PAID				81.00
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION										
	01/23/18	18007252	126098	P	02/22/18	0002121	0338	337C	REGISTRATION FEES-PD ONLY	1,165.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	01232018									
VENDOR TOTALS		1,660.00 YTD INVOICED				1,660.00 YTD PAID				1,165.00
13728 KENTUCKY UNIFORMS, INC.										
	02/09/18	18007446	126099	P	02/22/18	9032818	0893		KCAIT UNIFORMS	234.00
INVOICE:	209681									
	02/09/18	18007446	126099	P	02/22/18	9032818	0893		KCAIT UNIFORMS	2,512.85
INVOICE:	209595									
VENDOR TOTALS		2,746.85 YTD INVOICED				2,746.85 YTD PAID				2,746.85
11889 RUTH LAYNE KERTIS										
	02/13/18		126100	P	02/22/18	0001011	0581	130X	TRAVEL - IN DISTRICT	88.84
INVOICE:	01312018									
VENDOR TOTALS		481.53 YTD INVOICED				868.44 YTD PAID				88.84
901 KET										
	12/13/17	18006318	126101	P	02/22/18	1081118	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	15131749949735									
VENDOR TOTALS		570.00 YTD INVOICED				570.00 YTD PAID				95.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	01/24/18	18007182	90000327	C	02/22/18	0401118	0810	7000	REGISTRATION FEES & OTHR	140.00
INVOICE:	12126									
	02/06/18	18007726	90000326	C	02/22/18	1201118	0810	0137	REGISTRATION FEES & OTHR	238.00
INVOICE:	12513									
VENDOR TOTALS		2,171.00 YTD INVOICED				1,975.00 YTD PAID				378.00
187 KENTUCKY MOTOR SERVICE, INC.										
	01/19/18	18007344	90000297	C	02/22/18	9011096	0663		REPAIR PARTS	32.70
INVOICE:	772-077615									
	01/19/18	18007359	90000297	C	02/22/18	9011096	0663		REPAIR PARTS	6.72
INVOICE:	772-077616									
	01/19/18	18007360	90000297	C	02/22/18	9011096	0663		REPAIR PARTS	10.89
INVOICE:	772-077617									
	02/02/18	18007837	90000297	C	02/22/18	9011096	0663		REPAIR PARTS	156.00
INVOICE:	772-078378									
	02/06/18	18007940	90000297	C	02/22/18	9011096	0663		REPAIR PARTS	39.78
INVOICE:	772-078575									
	02/09/18	18008030	90000297	C	02/22/18	9011096	0663		REPAIR PARTS	28.76
INVOICE:	772-078743									
VENDOR TOTALS		10,328.31 YTD INVOICED				11,415.84 YTD PAID				274.85
1913 KRAMER, WM. & SON, INC.										
	01/22/18	18008259	90000309	C	02/22/18	0451134	0434		BUILDING REPAIR/MAINTENAN	176.00
INVOICE:	11743									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/31/18	18008259	90000309	C	02/22/18	4951134	0610		GENERAL SUPPLIES	322.00
INVOICE:	11813									
VENDOR TOTALS	7,535.00 YTD INVOICED					7,930.00 YTD PAID				498.00
10120 KROGER LIMITED PARTNERSHIP I										
	12/05/17	18003292	126102	P	02/22/18	0802818	0610	7080	GENERAL SUPPLIES	17.09
INVOICE:	170685									
	01/29/18	18006120	126102	P	02/22/18	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	16.68
INVOICE:	044415									
	01/25/18	18007396	126102	P	02/22/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	60.87
INVOICE:	277105									
	02/14/18	18002621	126102	P	02/22/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	62.87
INVOICE:	134214									
	02/14/18	18006024	126102	P	02/22/18	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	25.33
INVOICE:	168797									
VENDOR TOTALS	6,039.78 YTD INVOICED					5,586.08 YTD PAID				182.84
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	02/06/18		126103	P	02/22/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	461.63
INVOICE:	18-01335									
	02/12/18	18003577	126103	P	02/22/18	0001071	0349		OTHER PROFESSIONAL SERVIC	813.94
INVOICE:	18-01387									
VENDOR TOTALS	28,783.90 YTD INVOICED					29,438.63 YTD PAID				1,275.57
2216 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION										
	02/12/18	18008258	126104	P	02/22/18	9201134	0580		TRAVEL	750.00
INVOICE:	INV-0139									
VENDOR TOTALS	950.00 YTD INVOICED					950.00 YTD PAID				750.00
1248 KURTZ BROS., INC.										
	01/17/18	18007093	126105	P	02/22/18	0401121	0610	7000	GENERAL SUPPLIES	7.54
INVOICE:	11414.00									
	01/11/18	18006812	126105	P	02/22/18	4951118	0610	7000	GENERAL SUPPLIES	4.66
INVOICE:	10407.00									
	01/11/18	18006813	126105	P	02/22/18	4951118	0610	7000	GENERAL SUPPLIES	1.36
INVOICE:	10408.00									
	01/23/18	18007111	126105	P	02/22/18	1081118	0610	7000	GENERAL SUPPLIES	81.00
INVOICE:	11953.00									
	01/11/18	18006728	126105	P	02/22/18	0061077	0610	7000	GENERAL SUPPLIES	13.24
INVOICE:	10404.00									
	01/11/18	18006729	126105	P	02/22/18	0061077	0610	7000	GENERAL SUPPLIES	38.72
INVOICE:	10405.00									
	01/23/18	18007218	126105	P	02/22/18	0051118	0610	7000	GENERAL SUPPLIES	46.60
INVOICE:	11950.00									
	02/08/18	18007439	126105	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	40.62
INVOICE:	13731.00									
	02/08/18	18007451	126105	P	02/22/18	0901118	0610	7000	GENERAL SUPPLIES	13.68

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	13730.00									
	02/13/18	18007763	126105	P	02/22/18	0401118	0610	7000	GENERAL SUPPLIES	45.72
INVOICE:	14306.00									
	02/13/18	18007951	126105	P	02/22/18	9031889	0610	106X	GENERAL SUPPLIES	18.00
INVOICE:	14580.00									
	02/13/18	18007854	126105	P	02/22/18	1051118	0610	7000	GENERAL SUPPLIES	55.21
INVOICE:	14304.00									
VENDOR TOTALS		14,325.72 YTD INVOICED				15,117.26 YTD PAID				366.35
10231 KISER BUSINESS SERVICES, LLC										
	01/23/18	18007170	126106	P	02/22/18	0011187	0610		GENERAL SUPPLIES	84.15
INVOICE:	28220									
	01/29/18	18007617	126106	P	02/22/18	0011098	0610	009X	GENERAL SUPPLIES	1,448.00
INVOICE:	28399									
	01/31/18	18007402	126106	P	02/22/18	9031947	0559	106X	OTHER - PRINTING	56.90
INVOICE:	28442									
	01/29/18	18000518	126106	P	02/22/18	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	6.63
INVOICE:	28408									
	02/09/18	18007850	126106	P	02/22/18	0011187	0610		GENERAL SUPPLIES	28.05
INVOICE:	28717									
	02/14/18	18000518	126106	P	02/22/18	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	8.93
INVOICE:	28869									
VENDOR TOTALS		29,311.73 YTD INVOICED				29,311.73 YTD PAID				1,632.66
7208 KYSPRA										
	01/30/18	18004868	126107	P	02/22/18	0011098	0610	009X	GENERAL SUPPLIES	75.00
INVOICE:	01302018									
VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID				75.00
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION										
	01/26/18	18007615	126108	P	02/22/18	0002009	0580	162C	TRAVEL	408.00
INVOICE:	12620184									
	02/01/18	18007463	126108	P	02/22/18	4202027	0580	401DP	TRAVEL	1,045.00
INVOICE:	2120184									
	01/22/18	18007222	126108	P	02/22/18	4751118	0810	7000	REGISTRATION FEES & OTHR	210.00
INVOICE:	12220183									
	01/31/18	18007720	126108	P	02/22/18	4951118	0810	7000	REGISTRATION FEES & OTHR	204.00
INVOICE:	13120181									
	02/14/18	18007871	126108	P	02/22/18	0802859	0338	7080	REGISTRATION FEES	209.00
INVOICE:	21420182									
VENDOR TOTALS		3,201.00 YTD INVOICED				3,201.00 YTD PAID				2,076.00
400 LAKESHORE										
	01/23/18	18007003	126109	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	110.14
INVOICE:	2602970118									
	02/02/18	18007437	126109	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	97.97
INVOICE:	2929790218									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	02/02/18	18007570	126109	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	123.49
INVOICE:	2929770218									
VENDOR TOTALS		3,119.92 YTD INVOICED				3,119.92 YTD PAID				331.60
10469 LEAH LANGDON	02/05/18		126110	P	02/22/18	0202104	0581	125D	TRAVEL - IN DISTRICT	69.76
INVOICE:	01312018									
VENDOR TOTALS		717.00 YTD INVOICED				717.00 YTD PAID				69.76
15184 PIZZA BUDDY'S III, LLC	01/26/18	18007579	126111	P	02/22/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	29.00
INVOICE:	01262018									
	02/14/18	18002585	126111	P	02/22/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	02142018									
	02/16/18	18003150	126111	P	02/22/18	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	34.10
INVOICE:	02162018									
VENDOR TOTALS		2,080.21 YTD INVOICED				1,848.76 YTD PAID				136.10
14915 LD PRODUCTS, INC.	01/04/18	18006853	126112	P	02/22/18	0061118	0650	7000	Other Supplies-Technology	549.75
INVOICE:	SIP-007321435									
	01/22/18	18007061	126112	P	02/22/18	0901059	0650	7000	Other Supplies-Technology	146.97
INVOICE:	SIP-007429485									
	01/08/18	18006131	126112	P	02/22/18	9011096	0650		Other Supplies-Technology	587.85
INVOICE:	SIP-007336198									
	01/31/18	18007585	126112	P	02/22/18	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	54.50
INVOICE:	SIP-007485327									
	01/31/18	18007471	126112	P	02/22/18	0601118	0650	7000	Other Supplies-Technology	286.13
INVOICE:	SIP-007485447									
	02/06/18	18007787	126112	P	02/22/18	1201077	0650	7000	Other Supplies-Technology	31.77
INVOICE:	SIP-007514858									
	01/31/18	18007454	126112	P	02/22/18	0901059	0650	7000	Other Supplies-Technology	57.90
INVOICE:	SIP-007484302									
	02/08/18	18007954	126112	P	02/22/18	0051118	0650	7000	Other Supplies-Technology	767.76
INVOICE:	SIP-007529116									
	02/08/18	18007954	126112	P	02/22/18	0051118	0650	7000	Other Supplies-Technology	767.76
INVOICE:	SIP-007529127									
	01/31/18	18007323	126112	P	02/22/18	0201118	0650	7000	Other Supplies-Technology	479.88
INVOICE:	SIP-007484528									
	02/06/18	18007865	126112	P	02/22/18	0401118	0650	7000	Other Supplies-Technology	125.50
INVOICE:	SIP-007514906									
	02/08/18	18007978	126112	P	02/22/18	0201118	0650	7000	Other Supplies-Technology	314.94
INVOICE:	SIP-007529091									
VENDOR TOTALS		46,195.88 YTD INVOICED				46,195.88 YTD PAID				4,170.71
9830 LEN RIEGLER BLACKTOP	08/31/17	18008263	126113	P	02/22/18	4751134	0610		GENERAL SUPPLIES	4,510.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	17-3412								
VENDOR TOTALS		63,662.00 YTD INVOICED				170,237.00 YTD PAID			4,510.00
9087 LOWE'S									
INVOICE: 15636	01/18/18		126114	P	02/22/18	0401134 0610		GENERAL SUPPLIES	-2.88
INVOICE: 27676	12/29/17	18008180	126114	P	02/22/18	0401134 0610		GENERAL SUPPLIES	50.95
INVOICE: 17787	01/11/18		126114	P	02/22/18	0051134 0610		GENERAL SUPPLIES	-188.12
INVOICE: 27764	01/11/18	18008180	126114	P	02/22/18	0051134 0610		GENERAL SUPPLIES	194.66
INVOICE: 27774	01/24/18	18008180	126114	P	02/22/18	1201134 0610		GENERAL SUPPLIES	46.39
INVOICE: 52564	01/24/18	18008180	126114	P	02/22/18	0061134 0610		GENERAL SUPPLIES	248.84
INVOICE: 25134	01/31/18	18008180	126114	P	02/22/18	1201134 0610		GENERAL SUPPLIES	79.43
INVOICE: 52181	01/31/18	18008180	126114	P	02/22/18	4751134 0610		GENERAL SUPPLIES	32.46
INVOICE: 52810	01/10/18	18008180	126114	P	02/22/18	0051134 0431		HVAC/ELECTRIC REPAIR & MA	567.78
INVOICE: 41599	01/11/18	18008180	126114	P	02/22/18	1001134 0610		GENERAL SUPPLIES	85.42
INVOICE: 52058	02/09/18	18008180	126114	P	02/22/18	0801134 0610		GENERAL SUPPLIES	75.98
INVOICE: 52059	02/09/18	18008180	126114	P	02/22/18	9031134 0610		GENERAL SUPPLIES	39.64
INVOICE: 45897	02/13/18	18008180	126114	P	02/22/18	9031134 0610		GENERAL SUPPLIES	263.56
VENDOR TOTALS		10,894.67 YTD INVOICED				8,314.44 YTD PAID			1,494.11
11658 LRP PUBLICATIONS, INC.									
INVOICE: 4392200	01/31/18	18006944	90000331	C	02/22/18	0012202 0643	310D	SUPPLEMENTARY BKS/STUDY G	99.50
VENDOR TOTALS		99.50 YTD INVOICED				99.50 YTD PAID			99.50
16112 ROY LUCAS									
INVOICE: 12082017	02/01/18		126115	P	02/22/18	0901118 0580	7000	TRAVEL	234.91
VENDOR TOTALS		234.91 YTD INVOICED				234.91 YTD PAID			234.91
15931 RACHEL LYONS									
INVOICE: 001	02/02/18	18004538	126116	P	02/22/18	0011029 0349		OTHER PROFESSIONAL SERVIC	480.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		480.00 YTD INVOICED				480.00 YTD PAID		480.00
12159 JOHN BARRY MALOTT								
INVOICE: 1003	12/31/17	18008261	126117	P	02/22/18	0051134 0422	SNOW REMOVAL	1,720.00
INVOICE: 1003	12/31/17	18008261	126117	P	02/22/18	0061134 0422	SNOW REMOVAL	2,240.00
INVOICE: 1003	12/31/17	18008261	126117	P	02/22/18	0401134 0422	SNOW REMOVAL	2,700.00
INVOICE: 1003	12/31/17	18008261	126117	P	02/22/18	0451134 0422	SNOW REMOVAL	1,720.00
INVOICE: 1003	12/31/17	18008261	126117	P	02/22/18	0601134 0422	SNOW REMOVAL	1,480.00
INVOICE: 1003	12/31/17	18008261	126117	P	02/22/18	4951134 0422	SNOW REMOVAL	1,900.00
INVOICE: 1011	01/19/18	18008261	126117	P	02/22/18	0901134 0422	SNOW REMOVAL	3,800.00
INVOICE: 1011	01/19/18	18008261	126117	P	02/22/18	1031134 0422	SNOW REMOVAL	5,600.00
INVOICE: 1011	01/19/18	18008261	126117	P	02/22/18	1051134 0422	SNOW REMOVAL	3,120.00
INVOICE: 1011	01/19/18	18008261	126117	P	02/22/18	4751134 0422	SNOW REMOVAL	3,120.00
INVOICE: 1017	01/26/18	18008261	126117	P	02/22/18	0051134 0422	SNOW REMOVAL	3,280.00
INVOICE: 1017	01/26/18	18008261	126117	P	02/22/18	0061134 0422	SNOW REMOVAL	4,285.00
INVOICE: 1017	01/26/18	18008261	126117	P	02/22/18	0401134 0422	SNOW REMOVAL	5,850.00
INVOICE: 1017	01/26/18	18008261	126117	P	02/22/18	0451134 0422	SNOW REMOVAL	3,180.00
INVOICE: 1017	01/26/18	18008261	126117	P	02/22/18	0601134 0422	SNOW REMOVAL	2,870.00
INVOICE: 1017	01/26/18	18008261	126117	P	02/22/18	4951134 0422	SNOW REMOVAL	3,450.00
INVOICE: 1018	01/26/18	18008261	126117	P	02/22/18	0501134 0422	SNOW REMOVAL	4,437.50
INVOICE: 1018	01/26/18	18008261	126117	P	02/22/18	0901134 0422	SNOW REMOVAL	4,437.50
INVOICE: 1018	01/26/18	18008261	126117	P	02/22/18	1031134 0422	SNOW REMOVAL	12,100.00
INVOICE: 1018	01/26/18	18008261	126117	P	02/22/18	1051134 0422	SNOW REMOVAL	7,180.00
INVOICE: 1018	01/26/18	18008261	126117	P	02/22/18	4751134 0422	SNOW REMOVAL	7,180.00
VENDOR TOTALS		87,300.00 YTD INVOICED				87,300.00 YTD PAID		85,650.00
13162 DANIEL MANN								
	02/15/18		126118	P	02/22/18	9201134 0581	TRAVEL - IN DISTRICT	81.76

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02122018									
VENDOR TOTALS		1,032.95 YTD INVOICED				1,080.57 YTD PAID				81.76
15095 AMY MARX	02/16/18		126119	P	02/22/18	0001037	0581		TRAVEL - IN DISTRICT	87.75
INVOICE:	02162018									
VENDOR TOTALS		311.40 YTD INVOICED				311.40 YTD PAID				87.75
11635 GARY MC CORMICK	02/15/18		126120	P	02/22/18	0011124	0581	401X	TRAVEL - IN DISTRICT	112.27
INVOICE:	02152018									
VENDOR TOTALS		523.66 YTD INVOICED				685.77 YTD PAID				112.27
4091 PAMELA HICKS MCQUEEN	01/26/18	18007598	126121	P	02/22/18	4902027	0580	401DP	TRAVEL	891.99
INVOICE:	01262018									
VENDOR TOTALS		891.99 YTD INVOICED				891.99 YTD PAID				891.99
10997 JASON MILNER	02/14/18		126122	P	02/22/18	0901118	0580	0137	TRAVEL	221.92
INVOICE:	02102018									
VENDOR TOTALS		221.92 YTD INVOICED				221.92 YTD PAID				221.92
14804 MIND RESEARCH INSTITUTE	01/24/18	18004980	126123	P	02/22/18	1051118	0650	7000	Other Supplies-Technology	3,504.17
INVOICE:	1235817									
VENDOR TOTALS		22,567.92 YTD INVOICED				22,567.92 YTD PAID				3,504.17
8548 MONARCH CONSTRUCTION COMPANY	02/14/18		126124	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	496,594.00
INVOICE:	02142018									
VENDOR TOTALS		4,531,862.44 YTD INVOICED				4,531,862.44 YTD PAID				496,594.00
14583 CORRI MONKS	02/12/18		126125	P	02/22/18	0002121	0581	337C	TRAVEL - IN DISTRICT	134.62
INVOICE:	02092018									
VENDOR TOTALS		770.22 YTD INVOICED				770.22 YTD PAID				134.62
12032 MUELLER, JOHN J.	02/14/18	18004594	126126	P	02/22/18	1032104	0349	125D	OTHER PROFESSIONAL SERVIC	1,875.00
INVOICE:	TFMS2017-18.3									
	01/01/18	18003992	126126	P	02/22/18	0902104	0349	125D	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SK2017-18.3									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/01/18	18003988	126126	P	02/22/18	0402104	0349	125D	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	DHHS2017-18.3									
VENDOR TOTALS	12,625.00 YTD INVOICED				12,625.00 YTD PAID					3,875.00
12071 MURRAY PROMOTIONS										
	01/23/18	18003140	126127	P	02/22/18	4751118	0559	7000	OTHER - PRINTING	324.00
INVOICE:	16638									
	12/08/17	18005472	126127	P	02/22/18	1051077	0610	7000	GENERAL SUPPLIES	1,095.00
INVOICE:	16474									
VENDOR TOTALS	7,266.97 YTD INVOICED				7,266.97 YTD PAID					1,419.00
2361 MUSIC IN MOTION										
	02/06/18	18006815	90000310	C	02/22/18	4951118	0610	7000	GENERAL SUPPLIES	110.95
INVOICE:	00705445									
VENDOR TOTALS	110.95 YTD INVOICED				110.95 YTD PAID					110.95
15386 NESTLE WATERS NORTH AMERICA										
	02/06/18	18007614	126128	P	02/22/18	9011096	0411		WATER/SEWAGE	24.93
INVOICE:	08B0126101120									
VENDOR TOTALS	189.99 YTD INVOICED				189.99 YTD PAID					24.93
11861 NEXGEN HWZ DISTRIBUTION										
	01/23/18	16009620	126129	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	5,385.60
INVOICE:	1812223									
	01/22/18	16009620	126129	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	628.80
INVOICE:	1811802									
	02/01/18	16009620	126129	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	290.64
INVOICE:	1816244									
	02/09/18	16009620	126129	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	21,067.20
INVOICE:	1819037									
VENDOR TOTALS	35,894.00 YTD INVOICED				35,894.00 YTD PAID					27,372.24
2332 N KY ACADEMIC LEAGUE										
	05/01/17	18001815	126130	P	02/22/18	1051118	0810	7000	REGISTRATION FEES & OTHR	155.00
INVOICE:	05012017-TW									
VENDOR TOTALS	1,140.00 YTD INVOICED				1,140.00 YTD PAID					155.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	02/12/18	18001905	126131	P	02/22/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	997.81
INVOICE:	34843									
	02/12/18	18001905	126131	P	02/22/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	997.81
INVOICE:	34852									
VENDOR TOTALS	20,151.84 YTD INVOICED				20,676.84 YTD PAID					1,995.62

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	01/30/18	18006289	126132	P	02/22/18	9031947	0610	106X	GENERAL SUPPLIES	244.00
INVOICE:	00020541									
VENDOR TOTALS		1,957.00 YTD INVOICED				1,957.00 YTD PAID				244.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	12/29/17	18007457	126133	P	02/22/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	6,985.00
INVOICE:	17-1210									
	02/02/18	18006503	126133	P	02/22/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	577.50
INVOICE:	18-0116									
	02/02/18	18007457	126133	P	02/22/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	3,437.50
INVOICE:	18-0115									
	02/09/18	18007457	126133	P	02/22/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	7,617.50
INVOICE:	18-0118									
	02/09/18	18006503	126133	P	02/22/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	385.00
INVOICE:	18-0119									
VENDOR TOTALS		70,342.50 YTD INVOICED				70,342.50 YTD PAID				19,002.50
973 NORTHERN KENTUCKY UNIVERSITY										
	02/16/18	18006020	126134	P	02/22/18	9031138	0449	106X	OTHER RENTAL	482.00
INVOICE:	021518KCAIT									
VENDOR TOTALS		5,597.00 YTD INVOICED				5,747.00 YTD PAID				482.00
7998 NORTHERN KY AREA PLANNING COMMISSION										
	02/16/18	18008347	126135	P	02/22/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	6,141.78
INVOICE:	02162018									
VENDOR TOTALS		6,141.78 YTD INVOICED				6,141.78 YTD PAID				6,141.78
7356 VICKY O'BRIEN										
	02/16/18		126136	P	02/22/18	0001037	0581		TRAVEL - IN DISTRICT	41.27
INVOICE:	01232018									
VENDOR TOTALS		119.92 YTD INVOICED				119.92 YTD PAID				41.27
15868 O'REILLY AUTOMOTIVE STORES, INC.										
	02/01/18	18007816	126137	P	02/22/18	9011096	0663		REPAIR PARTS	121.24
INVOICE:	2091-178637									
	02/09/18	18008042	126137	P	02/22/18	9011096	0663		REPAIR PARTS	10.59
INVOICE:	2091-179431									
VENDOR TOTALS		499.61 YTD INVOICED				499.61 YTD PAID				131.83
6024 OFFICE DEPOT										
	08/29/17	18002285	126138	P	02/22/18	0001029	0610		GENERAL SUPPLIES	48.57
INVOICE:	957601048001									
	08/28/17	18002285	126138	P	02/22/18	0001029	0610		GENERAL SUPPLIES	11.68
INVOICE:	957601172001									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 957601173001	08/28/17	18002285	126138	P	02/22/18	0001029 0610	GENERAL SUPPLIES	7.50
INVOICE: 957601174001	08/26/17	18002285	126138	P	02/22/18	0001029 0610	GENERAL SUPPLIES	6.38
INVOICE: 998917329001	01/18/18	18006510	126138	P	02/22/18	0601059 0610 7000	GENERAL SUPPLIES	-8.00
INVOICE: 998917330001	01/19/18	18006510	126138	P	02/22/18	0601059 0610 7000	GENERAL SUPPLIES	8.00
INVOICE: 997307375001	01/15/18	18007087	126138	P	02/22/18	0051118 0610 7000	GENERAL SUPPLIES	9.69
INVOICE: 996353617001	01/12/18	18006856	126138	P	02/22/18	0451121 0610 7000	GENERAL SUPPLIES	15.69
INVOICE: 996353618001	01/11/18	18006856	126138	P	02/22/18	0451118 0610 7000	GENERAL SUPPLIES	22.49
INVOICE: 996353620001	01/17/18	18006856	126138	P	02/22/18	0451121 0610 7000	GENERAL SUPPLIES	23.98
INVOICE: 996353619001	01/11/18	18006856	126138	P	02/22/18	0451118 0610 7000	GENERAL SUPPLIES	24.97
INVOICE: 996353619001	01/11/18	18006856	126138	P	02/22/18	0451121 0610 7000	GENERAL SUPPLIES	48.61
INVOICE: 997307882001	01/15/18	18006996	126138	P	02/22/18	9031077 0531 106X	POSTAGE & PO BOX RENT	1,890.00
INVOICE: 998944636001	01/19/18	18007221	126138	P	02/22/18	4951118 0610 7000	GENERAL SUPPLIES	4.69
INVOICE: 995121755001	01/08/18	18006730	126138	P	02/22/18	0061077 0610 7000	GENERAL SUPPLIES	26.58
INVOICE: 998943799001	01/19/18	18007220	126138	P	02/22/18	4951118 0610 7000	GENERAL SUPPLIES	4.98
INVOICE: 988974724001	12/13/17	18006296	126138	P	02/22/18	0551198 0610 103X	GENERAL SUPPLIES	87.89
INVOICE: 988974723001	12/13/17	18006296	126138	P	02/22/18	0551198 0610 103X	GENERAL SUPPLIES	19.99
INVOICE: 995120138001	01/08/18	18006753	126138	P	02/22/18	0011124 0733	FURNITURE & FIXTURES	199.98
INVOICE: 981918628001	11/20/17	18005751	126138	P	02/22/18	1051087 0610	GENERAL SUPPLIES	50.40
INVOICE: 981918627001	11/20/17	18005751	126138	P	02/22/18	1051087 0610	GENERAL SUPPLIES	148.40
INVOICE: 996355048001	01/25/18	18006771	126138	P	02/22/18	0601118 0650 7000	Other Supplies-Technology	1,009.70
INVOICE: 103542856001	02/01/18	18007399	126138	P	02/22/18	0601118 0610 7000	GENERAL SUPPLIES	12.60
INVOICE: 103541934001	02/01/18	18007441	126138	P	02/22/18	4751118 0610 7000	GENERAL SUPPLIES	21.98
INVOICE: 103538732001	02/01/18	18007452	126138	P	02/22/18	0901077 0610 7000	GENERAL SUPPLIES	10.62
INVOICE: 103538732001	02/01/18	18007452	126138	P	02/22/18	0901118 0610 7000	GENERAL SUPPLIES	15.34
INVOICE: 985002873001	12/05/17	18005987	126138	P	02/22/18	0701134 0610	GENERAL SUPPLIES	259.98
	02/01/18	18007453	126138	P	02/22/18	0901118 0610 7000	GENERAL SUPPLIES	32.21

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	103540741001									
	02/01/18	18007577	126138	P	02/22/18	0901121	0610	7000	GENERAL SUPPLIES	32.13
INVOICE:	103536451001									
	02/01/18	18007578	126138	P	02/22/18	0902818	0610	7090	GENERAL SUPPLIES	43.35
INVOICE:	103537616001									
	02/01/18	18007750	126138	P	02/22/18	0901118	0610	7000	GENERAL SUPPLIES	25.20
INVOICE:	103535648001									
	02/06/18	18007764	126138	P	02/22/18	0401118	0610	7000	GENERAL SUPPLIES	127.52
INVOICE:	105128027001									
	02/09/18	18007961	126138	P	02/22/18	0051118	0610	7000	GENERAL SUPPLIES	77.43
INVOICE:	106283070001									
	02/06/18	18007821	126138	P	02/22/18	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	179.94
INVOICE:	105122691001									
	02/09/18	18007952	126138	P	02/22/18	9031889	0610	106X	GENERAL SUPPLIES	17.29
INVOICE:	106280691001									
	02/09/18	18007952	126138	P	02/22/18	9031947	0610	106X	GENERAL SUPPLIES	37.80
INVOICE:	106280691001									
	02/02/18		126138	P	02/22/18	0801118	0610	7000	GENERAL SUPPLIES	-32.99
INVOICE:	104292155001									
	02/01/18	18007400	126138	P	02/22/18	0801118	0610	7000	GENERAL SUPPLIES	108.95
INVOICE:	103543787001									
	02/06/18	18007847	126138	P	02/22/18	1201118	0610	7000	GENERAL SUPPLIES	2.70
INVOICE:	105119528001									
	02/06/18	18007847	126138	P	02/22/18	1201118	0610	7000	GENERAL SUPPLIES	32.07
INVOICE:	105119527001									
	02/05/18	18007751	126138	P	02/22/18	0901077	0610	7000	GENERAL SUPPLIES	234.51
INVOICE:	104248373001									
	02/06/18	18007770	126138	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	7.15
INVOICE:	105126136001									
	02/06/18	18007770	126138	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	17.98
INVOICE:	105126135001									
	02/09/18	18007997	126138	P	02/22/18	4751118	0650	7000	Other Supplies-Technology	31.49
INVOICE:	106269042001									
VENDOR TOTALS		53,116.61 YTD INVOICED				53,331.89 YTD PAID				4,957.42
2387 OTC DIRECT, INC.										
	02/02/18	18007572	126139	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	38.43
INVOICE:	688253106-01									
	02/06/18	18007725	126139	P	02/22/18	1201121	0610	7000	GENERAL SUPPLIES	146.49
INVOICE:	688331606-01									
	02/02/18	18007563	126139	P	02/22/18	0601118	0610	7000	GENERAL SUPPLIES	68.48
INVOICE:	688255429-01									
VENDOR TOTALS		7,187.49 YTD INVOICED				7,187.49 YTD PAID				253.40
4109 DANITA OSBORNE										
	02/05/18		126140	P	02/22/18	0061121	0581	9020	TRAVEL - IN DISTRICT	21.26
INVOICE:	01312018									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53.36 YTD INVOICED				53.36 YTD PAID			21.26
10640 MALINA OWENS									
	02/15/18		126141	P	02/22/18	0011124 0581		TRAVEL MILEAGE	282.59
INVOICE:	02152018								
VENDOR TOTALS		1,692.87 YTD INVOICED				1,692.87 YTD PAID			282.59
15367 PACE ANALYTICAL SERVICES, INC									
	12/01/17		126142	P	02/22/18	0701134 0349		OTHER PROFESSIONAL SERVIC	20.25
INVOICE:	1712475								
	12/01/17		126142	P	02/22/18	0801134 0349		OTHER PROFESSIONAL SERVIC	20.25
INVOICE:	1712475								
	02/05/18		126142	P	02/22/18	0701134 0349		OTHER PROFESSIONAL SERVIC	123.00
INVOICE:	1801018								
	02/05/18		126142	P	02/22/18	0801134 0349		OTHER PROFESSIONAL SERVIC	123.00
INVOICE:	1801018								
	02/19/18		126142	P	02/22/18	0701134 0349		OTHER PROFESSIONAL SERVIC	7.75
INVOICE:	1801408								
	02/19/18		126142	P	02/22/18	0801134 0349		OTHER PROFESSIONAL SERVIC	7.75
INVOICE:	1801408								
VENDOR TOTALS		794.00 YTD INVOICED				794.00 YTD PAID			302.00
10687 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC									
	12/08/17	18006363	126143	P	02/22/18	0002121 0646	337C	TESTS	270.00
INVOICE:	874738-1								
VENDOR TOTALS		2,366.28 YTD INVOICED				2,366.28 YTD PAID			270.00
14429 PARENT TEACHER STORE USA INC									
	02/01/18	18007575	90000338	C	02/22/18	4751118 0610	7000	GENERAL SUPPLIES	124.31
INVOICE:	1000843150								
VENDOR TOTALS		2,190.68 YTD INVOICED				2,190.68 YTD PAID			124.31
11587 NCS PEARSON, INC.									
	01/29/18	18007103	126144	P	02/22/18	0901121 0643	7000	SUPPLEMENTARY BKS/STUDY G	309.94
INVOICE:	11497450								
	01/31/18	18007299	126144	P	02/22/18	0002121 0646	337C	TESTS	1,683.15
INVOICE:	11500816								
	11/15/17	18004979	126144	P	02/22/18	1051121 0646	7000	TESTS	477.00
INVOICE:	11411964								
	02/07/18	18007719	126144	P	02/22/18	4951121 0646	7000	TESTS	120.00
INVOICE:	11509421								
VENDOR TOTALS		14,112.97 YTD INVOICED				14,112.97 YTD PAID			2,590.09
10043 PECK, HANNAFORD & BRIGGS									
	01/23/18	18001385	90000323	C	02/22/18	0901134 0431		HVAC/ELECTRIC REPAIR & MA	198.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	81726									
	01/23/18	18001382	90000323	C	02/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	814.00
INVOICE:	80496									
VENDOR TOTALS	23,186.39 YTD INVOICED					23,186.39 YTD PAID				1,012.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	02/10/18	18002773	126145	P	02/22/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,225.00
INVOICE:	KC1801									
VENDOR TOTALS	6,070.00 YTD INVOICED					6,070.00 YTD PAID				1,225.00
11835 PEENO, ALISON CRADDOCK										
	02/12/18		126146	P	02/22/18	1031118	0580	7000	TRAVEL	611.00
INVOICE:	02092018									
VENDOR TOTALS	611.00 YTD INVOICED					611.00 YTD PAID				611.00
1290 PERMA-BOUND										
	02/13/18	18003034	90000306	C	02/22/18	0801059	0641	7000	LIBRARY BOOKS	51.08
INVOICE:	1744869-03									
	12/05/17	18003034	90000306	C	02/22/18	0801059	0641	7000	LIBRARY BOOKS	229.20
INVOICE:	1744869-02									
	10/17/17	18003034	90000306	C	02/22/18	0801059	0641	7000	LIBRARY BOOKS	312.66
INVOICE:	1744869-01									
	09/13/17	18003034	90000306	C	02/22/18	0801059	0641	7000	LIBRARY BOOKS	850.56
INVOICE:	1744869-00									
VENDOR TOTALS	2,644.65 YTD INVOICED					2,644.65 YTD PAID				1,443.50
537 PETROLEUM TRADERS CORPORATION										
	01/26/18	18007167	126147	P	02/22/18	9011096	0627		DIESEL FUEL	12,407.88
INVOICE:	1221089									
	01/26/18	18007168	126147	P	02/22/18	9011096	0627		DIESEL FUEL	12,492.59
INVOICE:	1221091									
	12/12/17	18008262	126147	P	02/22/18	9011087	0624		FUEL OIL	3,236.02
INVOICE:	1209464									
VENDOR TOTALS	372,655.93 YTD INVOICED					372,655.93 YTD PAID				28,136.49
237 PHILLIPS SUPPLY COMPANY										
	01/11/18	18006927	126148	P	02/22/18	0401087	0610		GENERAL SUPPLIES	49.30
INVOICE:	151492									
	01/22/18	18007231	126148	P	02/22/18	1031087	0610		GENERAL SUPPLIES	301.80
INVOICE:	152381									
	01/18/18	18007069	126148	P	02/22/18	4951087	0610		GENERAL SUPPLIES	98.60
INVOICE:	151839									
	01/22/18	18007230	126148	P	02/22/18	0201087	0610		GENERAL SUPPLIES	249.50
INVOICE:	152380									
	01/29/18	18007479	126148	P	02/22/18	0061087	0610		GENERAL SUPPLIES	1,043.78
INVOICE:	152913									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/06/18	18007775	126148	P	02/22/18	0051087	0610		GENERAL SUPPLIES	66.40
INVOICE:	153454									
	02/01/18	18007625	126148	P	02/22/18	9011096	0610		GENERAL SUPPLIES	568.20
INVOICE:	153054									
	02/06/18	18007776	126148	P	02/22/18	0701087	0610		GENERAL SUPPLIES	128.60
INVOICE:	153455									
	02/06/18	18007777	126148	P	02/22/18	1051087	0610		GENERAL SUPPLIES	34.20
INVOICE:	153452									
	01/29/18	18007068	126148	P	02/22/18	1051087	0610		GENERAL SUPPLIES	34.20
INVOICE:	151841A									
	01/18/18	18007068	126148	P	02/22/18	1051087	0610		GENERAL SUPPLIES	232.18
INVOICE:	151841									
	02/09/18	18008184	126148	P	02/22/18	0001087	0433		EQUIPMENT REPAIR & MAINT	70.10
INVOICE:	153171									
	02/01/18		126148	P	02/22/18	0601087	0610		GENERAL SUPPLIES	-1.00
INVOICE:	153490									
	01/25/18	18007384	126148	P	02/22/18	0601087	0610		GENERAL SUPPLIES	157.00
INVOICE:	152529									
VENDOR TOTALS		40,202.46 YTD INVOICED				40,295.88 YTD PAID				3,032.86
1406 PATSY PIERCEFIELD										
	02/16/18		126149	P	02/22/18	0001037	0581		TRAVEL - IN DISTRICT	62.13
INVOICE:	02162018									
VENDOR TOTALS		332.37 YTD INVOICED				332.37 YTD PAID				62.13
1966 PITNEY BOWES PURCHASE POWER										
	01/09/18	18002996	125969	P	02/02/18	0011187	0531		POSTAGE & PO BOX RENT	2,057.46
INVOICE:	XX1756-0118									
VENDOR TOTALS		8,815.96 YTD INVOICED				8,815.96 YTD PAID				2,057.46
15502 COURTNEY PITTS										
	02/16/18		126150	P	02/22/18	0011124	0581	401X	TRAVEL - IN DISTRICT	146.06
INVOICE:	01312018									
VENDOR TOTALS		780.60 YTD INVOICED				780.60 YTD PAID				146.06
16075 PLAY THERAPY SUPPLY LLC										
	01/24/18	18007214	126151	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	123.95
INVOICE:	24605									
VENDOR TOTALS		123.95 YTD INVOICED				123.95 YTD PAID				123.95
13518 PROJECT LEAD THE WAY, INC.										
	12/31/17	18004228	90000335	C	02/22/18	9032154	0694	348D	EQUIPMENT SUPPLIES	1,740.00
INVOICE:	125017									
	10/31/17	18004228	90000335	C	02/22/18	9032154	0694	348D	EQUIPMENT SUPPLIES	1,481.00
INVOICE:	121685									
	12/30/17	18004228	90000335	C	02/22/18	9032154	0694	348D	EQUIPMENT SUPPLIES	6,450.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	123567									
	01/26/18	18004228	90000335	C	02/22/18	9032154	0694	348D	EQUIPMENT SUPPLIES	4,395.00
INVOICE:	125853									
VENDOR TOTALS		27,229.33 YTD INVOICED				27,229.33 YTD PAID				14,066.00
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
	12/28/17	18006223	126152	P	02/22/18	1051118	0650	7000	Other Supplies-Technology	1,130.28
INVOICE:	301264489									
	01/08/18	18006428	126152	P	02/22/18	0502818	0734	7050	COMPUTERS & RELATED EQUIP	489.00
INVOICE:	301267670									
	02/03/18	18007580	126152	P	02/22/18	1031118	0650	7000	Other Supplies-Technology	230.94
INVOICE:	301282017									
	02/08/18	18007187	126152	P	02/22/18	4751059	0650	7000	Other Supplies-Technology	444.00
INVOICE:	301284467									
	02/14/18	18000928	126152	P	02/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.00
INVOICE:	301287764									
VENDOR TOTALS		42,983.65 YTD INVOICED				43,463.65 YTD PAID				2,319.22
2409 POPHAM, JOHN W.										
	02/15/18		126153	P	02/22/18	0901077	0581	7000	TRAVEL - IN DISTRICT	39.24
INVOICE:	02132018									
VENDOR TOTALS		496.20 YTD INVOICED				496.20 YTD PAID				39.24
14539 POWERSYSTEMS										
	01/18/18		126154	P	02/22/18	0401118	0610	7000	GENERAL SUPPLIES	-230.68
INVOICE:	8335461									
	12/13/17	18006284	126154	P	02/22/18	0401118	0610	7000	GENERAL SUPPLIES	982.81
INVOICE:	8328098									
VENDOR TOTALS		752.13 YTD INVOICED				752.13 YTD PAID				752.13
14503 PREVOST CAR US INC.										
	01/18/18	18006798	126155	P	02/22/18	9011096	0663		REPAIR PARTS	22.80
INVOICE:	900417501									
VENDOR TOTALS		1,402.02 YTD INVOICED				1,402.02 YTD PAID				22.80
14911 PRN SERVICES LLC										
	01/24/18	18002775	126156	P	02/22/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	11,423.75
INVOICE:	012421									
VENDOR TOTALS		23,180.50 YTD INVOICED				23,180.50 YTD PAID				11,423.75
569 PRO-ED,INC										
	11/16/17	18004625	126157	P	02/22/18	4751121	0646	7000	TESTS	92.29
INVOICE:	2682368									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92.29 YTD INVOICED				92.29 YTD PAID				92.29
15163 PROSKE, LOUIS										
	01/30/18	18007728	126158	P	02/22/18	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	950.00
INVOICE:	01302018									
VENDOR TOTALS		1,150.00 YTD INVOICED				1,150.00 YTD PAID				950.00
7710 PROSYS INFORMATION SYSTEMS, INC.										
	01/24/18	18007227	126159	P	02/22/18	4952818	0734	7495	COMPUTERS & RELATED EQUIP	7,720.00
INVOICE:	INV-000982235									
	01/23/18	18003899	126159	P	02/22/18	0002121	0734	337C	COMPUTERS & RELATED EQUIP	5,402.25
INVOICE:	INV-000981543									
	01/23/18	18007191	126159	P	02/22/18	0052818	0734	7005	COMPUTERS & RELATED EQUIP	609.00
INVOICE:	INV-000981545									
	02/07/18	18007786	126159	P	02/22/18	0401118	0734	7000	COMPUTERS & RELATED EQUIP	965.00
INVOICE:	INV-000988717									
	02/01/18	18007442	126159	P	02/22/18	4751059	0734	7000	COMPUTERS & RELATED EQUIP	5,790.00
INVOICE:	INV-000986453									
	01/11/18	18006587	126159	P	02/22/18	0202818	0734	7020	COMPUTERS & RELATED EQUIP	6,948.00
INVOICE:	INV-000976176									
	02/16/18	18007982	126159	P	02/22/18	0052121	0650	310D	SUPPLIES TECHNOLOGY RELAT	363.00
INVOICE:	INV-000993586									
	02/16/18	18007982	126159	P	02/22/18	0052121	0734	310D	COMPUTERS & RELATED EQUIP	850.00
INVOICE:	INV-000993586									
	02/16/18	18007981	126159	P	02/22/18	0052121	0650	310D	SUPPLIES TECHNOLOGY RELAT	102.00
INVOICE:	INV-000993587									
	02/16/18	18007981	126159	P	02/22/18	0052121	0734	310D	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-000993587									
	02/16/18	18008019	126159	P	02/22/18	0602818	0734	7060	COMPUTERS & RELATED EQUIP	8,106.00
INVOICE:	INV-000993591									
	02/20/18	18008027	126159	P	02/22/18	0402154	0734	348D	COMPUTERS & RELATED EQUIP	8,500.00
INVOICE:	INV-000994197									
	02/20/18	18007135	126159	P	02/22/18	9031143	0610	106X	GENERAL SUPPLIES	420.00
INVOICE:	INV-000994155									
	02/20/18	18006941	126159	P	02/22/18	0002121	0650	337C	Other Supplies-Technology	385.00
INVOICE:	INV-000994152									
VENDOR TOTALS		362,398.50 YTD INVOICED				397,188.50 YTD PAID				46,585.25
13024 PROVEN LEARNING, LLC										
	02/09/18	18007857	126160	P	02/22/18	1051118	0650	7000	Other Supplies-Technology	1,967.50
INVOICE:	PLINV4717									
VENDOR TOTALS		17,040.00 YTD INVOICED				17,040.00 YTD PAID				1,967.50
7108 CATHY PRUEITT										
	02/14/18		126161	P	02/22/18	0002118	0581	345D	TRAVEL - IN DISTRICT	153.15
INVOICE:	02142018									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		811.04 YTD INVOICED				846.35 YTD PAID				153.15
7778 PSST										
INVOICE: 17973	02/01/18		126162	P	02/22/18	0011099	0650		Other Supplies-Technology	12,088.20
VENDOR TOTALS		18,660.20 YTD INVOICED				18,660.20 YTD PAID				12,088.20
92 QUILL CORPORATION										
INVOICE: 4108804	01/18/18	18007180	126163	P	02/22/18	0401077	0610	7000	GENERAL SUPPLIES	22.29
INVOICE: 3739099	01/05/18	18006725	126163	P	02/22/18	0061077	0610	7000	GENERAL SUPPLIES	265.52
INVOICE: 4040074	01/16/18	18007085	126163	P	02/22/18	0051118	0610	7000	GENERAL SUPPLIES	13.49
INVOICE: 4108805	01/18/18	18007131	126163	P	02/22/18	1201121	0610	7000	GENERAL SUPPLIES	105.22
INVOICE: 4040076	01/16/18	18007084	126163	P	02/22/18	0051118	0610	7000	GENERAL SUPPLIES	13.49
INVOICE: 4139538	01/19/18	18007207	126163	P	02/22/18	0011029	0610		GENERAL SUPPLIES	55.58
INVOICE: 4110182	01/18/18	18007207	126163	P	02/22/18	0011029	0610		GENERAL SUPPLIES	99.18
INVOICE: 4108801	01/18/18	18007185	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	26.78
INVOICE: 4301085	01/25/18	18007473	126163	P	02/22/18	9011096	0610		GENERAL SUPPLIES	29.85
INVOICE: 4265234	01/24/18	18007473	126163	P	02/22/18	9011096	0610		GENERAL SUPPLIES	160.29
INVOICE: 4046013	01/16/18	18007199	126163	P	02/22/18	4951134	0610		GENERAL SUPPLIES	21.98
INVOICE: 4346175	01/26/18	18007637	126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	163.02
INVOICE: 99086	01/29/18		126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	-173.79
INVOICE: 4173958	01/22/18	18007383	126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	173.79
INVOICE: 4409163	01/30/18	18007383	126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	173.79
INVOICE: 4458699	01/31/18	18007561	126163	P	02/22/18	0601118	0610	7000	GENERAL SUPPLIES	132.30
INVOICE: 4515677	02/01/18	18007566	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	35.09
INVOICE: 4458271	01/31/18	18007566	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	19.79
INVOICE: 4458801	01/31/18	18007229	126163	P	02/22/18	0011075	0610		GENERAL SUPPLIES	61.18
INVOICE: 4458780	01/31/18	18007436	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	26.74
	01/31/18	18007448	126163	P	02/22/18	0901118	0610	7000	GENERAL SUPPLIES	43.50

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4458756									
	01/31/18	18007461	126163	P	02/22/18	0011075	0610		GENERAL SUPPLIES	89.93
INVOICE:	4457972									
	01/31/18	18007467	126163	P	02/22/18	0701059	0610	7000	GENERAL SUPPLIES	41.99
INVOICE:	4458716									
	01/31/18	18007567	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	249.95
INVOICE:	4458331									
	01/31/18	18007568	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	13.49
INVOICE:	4458378									
	01/31/18	18007569	126163	P	02/22/18	4752825	0610	7475	GENERAL SUPPLIES	31.98
INVOICE:	4458231									
	01/31/18	18007756	126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	123.98
INVOICE:	4456187									
	02/05/18	18007840	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	65.95
INVOICE:	4569947									
	02/05/18	18007868	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	61.18
INVOICE:	4569917									
	02/05/18	18007833	126163	P	02/22/18	0011099	0610		GENERAL SUPPLIES	85.48
INVOICE:	4569961									
	02/05/18	18007799	126163	P	02/22/18	0002121	0610	337C	GENERAL SUPPLIES	99.96
INVOICE:	4569966									
	01/31/18	18007641	126163	P	02/22/18	1201118	0610	7000	GENERAL SUPPLIES	105.69
INVOICE:	4458126									
	02/06/18	18007851	126163	P	02/22/18	1051118	0610	7000	GENERAL SUPPLIES	74.49
INVOICE:	4627548									
	02/05/18	18007851	126163	P	02/22/18	1051118	0610	7000	GENERAL SUPPLIES	122.97
INVOICE:	4575221									
	02/05/18	18007851	126163	P	02/22/18	1051118	0610	7000	GENERAL SUPPLIES	715.84
INVOICE:	4569925									
	02/05/18	18007760	126163	P	02/22/18	0401118	0610	7000	GENERAL SUPPLIES	127.26
INVOICE:	4570035									
	02/05/18	18007759	126163	P	02/22/18	0401121	0610	7000	GENERAL SUPPLIES	16.44
INVOICE:	4570026									
	01/31/18	18007564	126163	P	02/22/18	1201727	0610	1107	GENERAL SUPPLIES	89.98
INVOICE:	4469931									
	02/01/18	18007564	126163	P	02/22/18	1201727	0610	1107	GENERAL SUPPLIES	130.49
INVOICE:	4492459									
	02/02/18	18007746	126163	P	02/22/18	0902150	0679	18LD	OTHER STUDENT ACTIVITIES	103.90
INVOICE:	4530153									
	01/31/18	18007746	126163	P	02/22/18	0902150	0679	18LD	OTHER STUDENT ACTIVITIES	186.65
INVOICE:	4453963									
	02/08/18	18007984	126163	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	49.99
INVOICE:	4687629									
	02/07/18	18007985	126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	50.16
INVOICE:	4676169									
	02/07/18	18007985	126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	214.82
INVOICE:	4647379									
	02/14/18	18008192	126163	P	02/22/18	0011187	0610		GENERAL SUPPLIES	337.17
INVOICE:	4833173									
	02/08/18	18007993	126163	P	02/22/18	9031889	0610	106X	GENERAL SUPPLIES	22.32
INVOICE:	4687610									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/12/18	18007993	126163	P	02/22/18	9031889	0610	106X	GENERAL SUPPLIES	49.95
INVOICE:	4757925									
VENDOR TOTALS		76,656.27 YTD INVOICED				76,656.27 YTD PAID				4,731.09
10168 R. D. HOLDER OIL COMPANY, INC.										
	02/07/18	18007942	126164	P	02/22/18	9011096	0627		DIESEL FUEL	12,337.00
INVOICE:	0362835-IN									
	02/08/18	18007943	126164	P	02/22/18	9011096	0627		DIESEL FUEL	11,103.06
INVOICE:	0362285-IN									
VENDOR TOTALS		23,440.06 YTD INVOICED				23,440.06 YTD PAID				23,440.06
11008 MICHELLE RACKE										
	02/16/18		126165	P	02/22/18	0001037	0581		TRAVEL - IN DISTRICT	61.04
INVOICE:	02162018									
VENDOR TOTALS		273.98 YTD INVOICED				273.98 YTD PAID				61.04
10937 KAREN RATLIFF										
	02/16/18		126166	P	02/22/18	0012842	0581	343D	TRAVEL MILEAGE	65.27
INVOICE:	12192017									
	02/16/18		126166	P	02/22/18	0012027	0581	337D	TRAVEL MILEAGE	15.78
INVOICE:	12192017									
	02/16/18		126166	P	02/22/18	0012027	0581	310DP	TRAVEL MILEAGE	9.10
INVOICE:	12192017									
VENDOR TOTALS		843.19 YTD INVOICED				950.73 YTD PAID				90.15
3257 REALLY GOOD STUFF, INC.										
	02/08/18	18007820	126167	P	02/22/18	0801118	0650	7000	Other Supplies-Technology	55.92
INVOICE:	6334555									
VENDOR TOTALS		3,515.63 YTD INVOICED				3,515.63 YTD PAID				55.92
14647 REDDING MEDICAL INC										
	01/25/18	18007253	126168	P	02/22/18	9032818	0893	KCAIT	UNIFORMS	2,576.00
INVOICE:	381680									
VENDOR TOTALS		2,576.00 YTD INVOICED				2,576.00 YTD PAID				2,576.00
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
	01/24/18	18008185	126169	P	02/22/18	0901134	0610		GENERAL SUPPLIES	312.63
INVOICE:	2319371-00									
	02/06/18	16009628	126169	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	4,583.00
INVOICE:	2157338-00									
VENDOR TOTALS		12,045.78 YTD INVOICED				12,045.78 YTD PAID				4,895.63
15193 CRISTY RICHARDSON										
	02/16/18		126170	P	02/22/18	0011082	0581		TRAVEL - IN DISTRICT	26.16

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02142018									
VENDOR TOTALS		46.49 YTD INVOICED				46.49 YTD PAID				26.16
628 RICOH-USA										
	01/25/18	18001872	126171	P	02/22/18	9011096	0610		GENERAL SUPPLIES	33.90
INVOICE:	5052155972									
	12/05/17	18000874	126171	P	02/22/18	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	1073609628									
	02/01/18	18006877	126171	P	02/22/18	0011187	0433		EQUIPMENT REPAIR & MAINT	58.73
INVOICE:	5052252355									
	02/11/18	18002188	126171	P	02/22/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	416.55
INVOICE:	5052397911									
	02/13/18	18000357	126171	P	02/22/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,181.81
INVOICE:	5052437445									
	02/13/18	18001601	126171	P	02/22/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	651.59
INVOICE:	5052437392									
	02/13/18	18001607	126171	P	02/22/18	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	368.34
INVOICE:	5052437464									
	02/13/18	18001129	126171	P	02/22/18	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,182.32
INVOICE:	5052437404									
	02/13/18	18000853	126171	P	02/22/18	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	338.12
INVOICE:	5052437467									
	02/13/18	18001112	126171	P	02/22/18	0051118	0694	7000	EQUIPMENT SUPPLIES	566.59
INVOICE:	5052437477									
	02/13/18	18002188	126171	P	02/22/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	45.77
INVOICE:	5052437485									
	02/15/18	18001872	126171	P	02/22/18	9011096	0610		GENERAL SUPPLIES	16.66
INVOICE:	5052477441									
	02/13/18	18001872	126171	P	02/22/18	9011096	0610		GENERAL SUPPLIES	43.71
INVOICE:	5052437395									
	02/13/18	18001811	126171	P	02/22/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	1,279.98
INVOICE:	5052437382									
	02/13/18	18001013	126171	P	02/22/18	0011187	0433		EQUIPMENT REPAIR & MAINT	182.99
INVOICE:	5052437381									
	02/16/18	18006433	126171	P	02/22/18	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	13.91
INVOICE:	5052493781									
	02/13/18	18000575	126171	P	02/22/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	653.89
INVOICE:	5052437484									
	02/13/18	18000874	126171	P	02/22/18	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	279.31
INVOICE:	5052437466									
	02/16/18	18000792	126171	P	02/22/18	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	383.57
INVOICE:	5052493739									
	02/16/18	18001779	126171	P	02/22/18	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	280.06
INVOICE:	5052493698									
VENDOR TOTALS		84,435.25 YTD INVOICED				86,631.94 YTD PAID				8,022.80
15767 ROBERTS, CINDA										
	02/15/18		126172	P	02/22/18	9031077	0581	106X	TRAVEL - IN DISTRICT	20.71
INVOICE:	02142018									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		242.87 YTD INVOICED				242.87 YTD PAID			20.71
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	02/02/18		126173	P	02/22/18	9011096	0663	REPAIR PARTS	-465.50
INVOICE:	3009347212								
	01/12/18	18007143	126173	P	02/22/18	9011096	0663	REPAIR PARTS	2,224.01
INVOICE:	3009100537								
	01/30/18	18006827	126173	P	02/22/18	9011096	0663	REPAIR PARTS	191.00
INVOICE:	3009300784								
	01/19/18	18007346	126173	P	02/22/18	9011096	0663	REPAIR PARTS	241.12
INVOICE:	3009177846								
	01/31/18	18007650	126173	P	02/22/18	9011096	0663	REPAIR PARTS	265.00
INVOICE:	3009316267								
	02/01/18	18007814	126173	P	02/22/18	9011096	0663	REPAIR PARTS	293.32
INVOICE:	3009344655								
	01/24/18		126173	P	02/22/18	9011096	0663	REPAIR PARTS	-266.00
INVOICE:	3009237374								
	12/07/17	18006345	126173	P	02/22/18	9011096	0663	REPAIR PARTS	596.78
INVOICE:	3008729246								
	02/07/18	18007947	126173	P	02/22/18	9011096	0663	REPAIR PARTS	241.12
INVOICE:	3009400257								
	02/07/18	18007965	126173	P	02/22/18	9011096	0663	REPAIR PARTS	234.48
INVOICE:	3009400249								
VENDOR TOTALS		14,061.58 YTD INVOICED				16,063.84 YTD PAID			3,555.33
11638 PAULA RUST									
	02/16/18		126174	P	02/22/18	0001037	0581	TRAVEL - IN DISTRICT	80.66
INVOICE:	02152018								
VENDOR TOTALS		1,671.73 YTD INVOICED				1,676.01 YTD PAID			80.66
15661 SAFETY FIRST FIRE PROTECTION									
	02/01/18	18001319	126175	P	02/22/18	4751134	0349	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	23521								
	02/01/18	18001316	126175	P	02/22/18	0801134	0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	23522								
	02/01/18	18001314	126175	P	02/22/18	0701134	0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	23523								
	02/01/18	18001315	126175	P	02/22/18	0061134	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23524								
	02/01/18	18001317	126175	P	02/22/18	1201134	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23525-0218								
	02/01/18	18001320	126175	P	02/22/18	1001134	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23526-0218								
	02/01/18	18001325	126175	P	02/22/18	9031134	0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	23527-0218								
	02/01/18	18001313	126175	P	02/22/18	0501134	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23528-0218								
	02/01/18	18001324	126175	P	02/22/18	1081134	0349	OTHER PROFESSIONAL SERVIC	150.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23529-0218							
	02/01/18	18001309	126175	P	02/22/18	0201134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23530-0218							
	02/01/18	18001321	126175	P	02/22/18	1031134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23531-0218							
	02/01/18	18001308	126175	P	02/22/18	0051134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23532-0218							
	02/01/18	18001322	126175	P	02/22/18	1051134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	23533-0218							
	02/01/18	18001318	126175	P	02/22/18	0901134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	23534-0218							
	02/01/18	18001323	126175	P	02/22/18	4951134 0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	23535-0218							
	02/01/18	18001311	126175	P	02/22/18	0601134 0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	23536-0218							
	02/01/18	18001312	126175	P	02/22/18	0451134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23537-0218							
	02/01/18	18001310	126175	P	02/22/18	0401134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	23540							
	02/01/18	18001326	126175	P	02/22/18	0021134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	23541-0218							
VENDOR TOTALS		8,225.00 YTD INVOICED				16,425.00 YTD PAID		2,700.00
2753 SYNCHRONY BANK								
	02/02/18	18006507	126177	P	02/22/18	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	27.24
INVOICE:	1938							
	02/02/18	18002268	126176	P	02/22/18	0401118 0610 7000	GENERAL SUPPLIES	59.76
INVOICE:	1937							
VENDOR TOTALS		1,857.95 YTD INVOICED				1,785.31 YTD PAID		87.00
230 SANITATION DISTRICT #1								
	01/31/18	18001247	125970	P	02/02/18	0011187 0441	LAND & BUILDING RENT	12,364.00
INVOICE:	MISC06149							
	12/31/17		125970	P	02/02/18	1001087 0411	WATER/SEWAGE	10.58
INVOICE:	7118082747-001-1217							
	11/22/17		125970	P	02/02/18	0051087 0411	WATER/SEWAGE	4,947.17
INVOICE:	2232237500-001-1117							
	12/31/17		125970	P	02/02/18	0901087 0411	WATER/SEWAGE	15.12
INVOICE:	2132520234-000-1217							
	12/31/17		125970	P	02/02/18	0901087 0411	WATER/SEWAGE	595.73
INVOICE:	2132520233-000-1217							
	11/22/17		125970	P	02/02/18	0451087 0411	WATER/SEWAGE	1,712.04
INVOICE:	2132100000-011-1117							
	12/31/17		125970	P	02/02/18	0451087 0411	WATER/SEWAGE	694.01
INVOICE:	2132100000-000-1217							
	11/28/17		125970	P	02/02/18	1001087 0411	WATER/SEWAGE	1,793.66
INVOICE:	7121082000-001-1117							
	12/20/17		125970	P	02/02/18	0201087 0411	WATER/SEWAGE	2,284.65
INVOICE:	2033099261-000-1217							

WARRANT: 02282018 TO FISCAL 2018/08 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		125970	P	02/02/18	0401087	0411	WATER/SEWAGE	3,675.48
INVOICE:	2033021501-001-1217								
	12/31/17		125970	P	02/02/18	0401087	0411	WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-1217								
	12/31/17		125970	P	02/02/18	1031087	0411	WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-1217								
	12/20/17		125970	P	02/02/18	9031087	0411	WATER/SEWAGE	497.54
INVOICE:	2033009404-001-1217								
	12/20/17		125970	P	02/02/18	1031087	0411	WATER/SEWAGE	1,462.20
INVOICE:	2033009400-001-1217								
	12/31/17		125970	P	02/02/18	9031087	0411	WATER/SEWAGE	232.85
INVOICE:	2033009100-004-1217								
	12/20/17		125970	P	02/02/18	0091087	0411	WATER/SEWAGE	123.00
INVOICE:	2033008700-008-1217								
	01/15/18		126178	P	02/22/18	0901087	0411	WATER/SEWAGE	3,707.70
INVOICE:	2083277004-000-0118								
	01/31/18		126178	P	02/22/18	0901087	0411	WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-0118								
	01/15/18		126178	P	02/22/18	1051087	0411	WATER/SEWAGE	177.79
INVOICE:	2086870000-000-0118								
	01/31/18		126178	P	02/22/18	1051087	0411	WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-0118								
	01/15/18		126178	P	02/22/18	0501087	0411	WATER/SEWAGE	1,496.90
INVOICE:	2083275000-003-0118								
	01/15/18		126178	P	02/22/18	4951087	0411	WATER/SEWAGE	2,042.84
INVOICE:	2091080938-000-0118								
	01/15/18		126178	P	02/22/18	9011087	0411	WATER/SEWAGE	46.38
INVOICE:	2086840000-004-0118								
	01/15/18		126178	P	02/22/18	1051087	0411	WATER/SEWAGE	46.38
INVOICE:	2086860000-000-0118								
	01/15/18		126178	P	02/22/18	9011087	0411	WATER/SEWAGE	2,871.68
INVOICE:	2081018100-003-0118								
	01/31/18		126178	P	02/22/18	9011087	0411	WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0118								
	01/15/18		126178	P	02/22/18	0901087	0411	WATER/SEWAGE	546.12
INVOICE:	2083277007-000-0118								
	01/31/18		126178	P	02/22/18	0501087	0411	WATER/SEWAGE	808.92
INVOICE:	2083275000-002-0118								
	01/31/18		126178	P	02/22/18	4951087	0411	WATER/SEWAGE	207.14
INVOICE:	2091080937-000-0118								
	01/31/18		126178	P	02/22/18	4751087	0411	WATER/SEWAGE	178.42
INVOICE:	2087079517-000-0118								
	01/31/18		126178	P	02/22/18	0601087	0411	WATER/SEWAGE	444.53
INVOICE:	2005398000-000-0118								
	01/18/18		126178	P	02/22/18	0601087	0411	WATER/SEWAGE	1,441.38
INVOICE:	2005058300-013-0118-								
	02/15/18	18008237	126179	P	02/22/18	1203603	0349	18038 OTHER PROFESSIONAL SERVIC	582.44
INVOICE:	02152018								
	02/15/18	18008238	126180	P	02/22/18	9013610	0349	18037 OTHER PROFESSIONAL SERVIC	874.04
INVOICE:	02152018-								

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		229,660.53 YTD INVOICED				220,618.98 YTD PAID				57,982.73
16013 SATARII, INC.										
	02/02/18	18007709	126181	P	02/22/18	1002121	0650	310D	Other Supplies-Technology	927.00
INVOICE:	IVT7557									
VENDOR TOTALS		927.00 YTD INVOICED				927.00 YTD PAID				927.00
2166 BETH SCHOETTLE										
	02/02/18		126182	P	02/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	76.30
INVOICE:	01312018									
VENDOR TOTALS		379.66 YTD INVOICED				379.66 YTD PAID				76.30
390 SCHOLASTIC, INC										
	01/23/18	18007186	126183	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	105.99
INVOICE:	16424291									
	02/05/18	18007747	126183	P	02/22/18	0902150	0679	18LD	OTHER STUDENT ACTIVITIES	77.00
INVOICE:	16491584									
	02/08/18	18007347	126183	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	130.58
INVOICE:	16523268									
VENDOR TOTALS		29,934.47 YTD INVOICED				29,964.26 YTD PAID				313.57
1052 SCHOOL SPECIALTY, INC.										
	01/05/18	18006818	126184	P	02/22/18	0061118	0610	7000	GENERAL SUPPLIES	41.55
INVOICE:	208119785156									
	01/04/18	18006727	126184	P	02/22/18	0061077	0610	7000	GENERAL SUPPLIES	174.21
INVOICE:	208119782005									
	01/05/18	18006726	126184	P	02/22/18	0061077	0610	7000	GENERAL SUPPLIES	11.85
INVOICE:	208119784771									
	01/04/18	18006726	126184	P	02/22/18	0061077	0610	7000	GENERAL SUPPLIES	15.31
INVOICE:	208119781998									
	01/22/18	18007217	126184	P	02/22/18	0051118	0610	7000	GENERAL SUPPLIES	45.78
INVOICE:	208119841068									
	01/15/18	18007086	126184	P	02/22/18	0051118	0610	7000	GENERAL SUPPLIES	6.12
INVOICE:	208119816954									
	01/04/18	18006732	126184	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	56.16
INVOICE:	208119781992									
	01/31/18	18007188	126184	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	32.23
INVOICE:	208119886130									
	02/01/18	18007562	126184	P	02/22/18	0601118	0610	7000	GENERAL SUPPLIES	115.84
INVOICE:	208119893201									
	02/01/18	18007438	126184	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	47.21
INVOICE:	208119893211									
	02/01/18	18007358	126184	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	66.38
INVOICE:	208119893209									
	02/01/18	18007571	126184	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	59.50
INVOICE:	208119893208									
	02/01/18	18005633	126184	P	02/22/18	0901121	0610	7000	GENERAL SUPPLIES	35.08

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208119893120									
	02/01/18	18007450	126184	P	02/22/18	0901118	0610	7000	GENERAL SUPPLIES	88.35
INVOICE:	208119893292									
	02/02/18	18007748	126184	P	02/22/18	0901118	0610	7000	GENERAL SUPPLIES	50.34
INVOICE:	208119900723									
	02/01/18	18007190	126184	P	02/22/18	0201118	0553	7000	PRINT/BIND - PUBLICATIONS	39.80
INVOICE:	204500520318									
	02/01/18	18007398	126184	P	02/22/18	0601118	0610	7000	GENERAL SUPPLIES	123.50
INVOICE:	208119893210									
	02/09/18	18007762	126184	P	02/22/18	0401118	0610	7000	GENERAL SUPPLIES	127.20
INVOICE:	208119930361									
	02/09/18	18007980	126184	P	02/22/18	0801118	0610	7000	GENERAL SUPPLIES	39.16
INVOICE:	208119930057									
	02/12/18	18007950	126184	P	02/22/18	9031889	0610	106X	GENERAL SUPPLIES	20.78
INVOICE:	208119941151									
	02/12/18	18007994	126184	P	02/22/18	0501118	0610	7000	GENERAL SUPPLIES	172.20
INVOICE:	208119941227									
	02/09/18	18007937	126184	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	42.36
INVOICE:	208119930468									
VENDOR TOTALS		52,435.18 YTD INVOICED				56,688.33 YTD PAID				1,410.91
2568 SECO ELECTRIC CO., INC.										
	01/23/18	18008265	90000311	C	02/22/18	1051134	0349		OTHER PROFESSIONAL SERVIC	434.00
INVOICE:	41950									
	01/31/18	18008265	90000311	C	02/22/18	1081134	0349		OTHER PROFESSIONAL SERVIC	105.00
INVOICE:	42009									
	02/01/18	18008265	90000311	C	02/22/18	0501134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	42039									
	02/08/18	18008265	90000311	C	02/22/18	0051134	0349		OTHER PROFESSIONAL SERVIC	180.00
INVOICE:	42088									
VENDOR TOTALS		78,428.66 YTD INVOICED				78,428.66 YTD PAID				869.00
15516 JOHN AUSTIN SERGENT										
	02/05/18		126185	P	02/22/18	0025101	0581		TRAVEL - IN DISTRICT	100.28
INVOICE:	02052018									
	02/16/18		126185	P	02/22/18	0025101	0581		TRAVEL - IN DISTRICT	80.66
INVOICE:	02142018									
VENDOR TOTALS		456.97 YTD INVOICED				456.97 YTD PAID				180.94
7808 CHRISTOPHER SETTERS										
	02/16/18		126186	P	02/22/18	0002013	0581	162C	TRAVEL MILEAGE	130.80
INVOICE:	02162018									
VENDOR TOTALS		130.80 YTD INVOICED				130.80 YTD PAID				130.80
5016 MARTHA SETTERS										
	02/19/18		126187	P	02/22/18	0011124	0581		TRAVEL MILEAGE	170.86
INVOICE:	02152018									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,670.33 YTD INVOICED					2,678.89 YTD PAID			170.86
10845 SHERMAN, BRIDGET									
INVOICE: 01262018	02/08/18		126188	P	02/22/18	0002121 0581	337D	TRAVEL - IN DISTRICT	83.93
VENDOR TOTALS	289.91 YTD INVOICED					289.91 YTD PAID			83.93
7932 THE SHERWIN-WILLIAMS CO.									
INVOICE: 1907-4	01/29/18	18008186	90000317	C	02/22/18	0051134 0610		GENERAL SUPPLIES	121.72
INVOICE: 1908-2	01/29/18	18008186	90000317	C	02/22/18	0011134 0610		GENERAL SUPPLIES	52.72
INVOICE: 1399-4	01/30/18	18008186	90000317	C	02/22/18	0701134 0610		GENERAL SUPPLIES	40.14
INVOICE: 1400-0-	01/30/18	18008186	90000317	C	02/22/18	0701134 0610		GENERAL SUPPLIES	3.65
INVOICE: 1401-8	01/30/18	18008186	90000317	C	02/22/18	4951134 0610		GENERAL SUPPLIES	98.27
INVOICE: 1402-6	01/30/18	18008186	90000317	C	02/22/18	0901134 0610		GENERAL SUPPLIES	69.99
INVOICE: 1975-1	02/02/18	18008186	90000317	C	02/22/18	0401134 0610		GENERAL SUPPLIES	40.14
INVOICE: 1880-3	02/13/18		90000317	C	02/22/18	9031134 0610		GENERAL SUPPLIES	-8.15
INVOICE: 1878-7	02/13/18	18008186	90000317	C	02/22/18	9031134 0610		GENERAL SUPPLIES	49.34
VENDOR TOTALS	20,512.37 YTD INVOICED					23,004.61 YTD PAID			467.82
10917 SHI INTERNATIONAL CORP									
INVOICE: B07733121	02/05/18	18007818	126189	P	02/22/18	0002009 0648	162C	SOFTWARE	978.94
VENDOR TOTALS	10,872.60 YTD INVOICED					10,872.60 YTD PAID			978.94
12557 RONDA SMALLEY									
INVOICE: 01302018	01/30/18		126190	P	02/22/18	9201134 0581		TRAVEL - IN DISTRICT	25.84
VENDOR TOTALS	25.84 YTD INVOICED					25.84 YTD PAID			25.84
16032 PATRICIA SMARACKO									
INVOICE: 01262018	01/26/18	18007603	126191	P	02/22/18	4902027 0580	401DP	TRAVEL	906.54
VENDOR TOTALS	906.54 YTD INVOICED					906.54 YTD PAID			906.54
14420 JENNIFER SMITH									
	02/16/18		126192	P	02/22/18	0025101 0581		TRAVEL - IN DISTRICT	115.54

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	02152018									
VENDOR TOTALS		187.87 YTD INVOICED				187.87 YTD PAID				115.54
14493 KELLY SMITH	02/15/18		126193	P	02/22/18	0701118	0581	7000	TRAVEL - IN DISTRICT	40.88
INVOICE:	01252018									
VENDOR TOTALS		145.75 YTD INVOICED				145.75 YTD PAID				40.88
12438 SUZANNE SMITH	02/15/18		126194	P	02/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	131.35
INVOICE:	02132018									
VENDOR TOTALS		724.26 YTD INVOICED				724.26 YTD PAID				131.35
8505 SHERRY SOWARD	02/13/18		126195	P	02/22/18	1201077	0581	7000	TRAVEL MILEAGE	17.28
INVOICE:	01112018									
VENDOR TOTALS		133.11 YTD INVOICED				133.11 YTD PAID				17.28
14189 SPEEDWAY PREPAID CARD LLC	01/26/18	18007599	126196	P	02/22/18	0002150	0680	310C	WELFARE (FOOD/CLOTHES/UTI	980.00
INVOICE:	01262018									
	02/16/18	18008325	126196	P	02/22/18	0002150	0680	310C	WELFARE (FOOD/CLOTHES/UTI	980.00
INVOICE:	02162018									
VENDOR TOTALS		3,991.10 YTD INVOICED				3,920.00 YTD PAID				1,960.00
15357 SRS DISTRIBUTION INC	10/31/17	16009795	126197	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	2,235.60
INVOICE:	10149103-001									
	11/07/17	16009795	126197	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	38,493.68
INVOICE:	10220115-001									
	11/10/17	16009795	126197	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	3,458.50
INVOICE:	10077622-001									
	12/07/17	16009795	126197	P	02/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	14,705.71
INVOICE:	10220715-001									
VENDOR TOTALS		58,893.49 YTD INVOICED				58,893.49 YTD PAID				58,893.49
7837 ST. ELIZABETH MEDICAL CENTER, INC.	02/01/18		126198	P	02/22/18	0011099	0341		DRUG TESTING	148.00
INVOICE:	465587									
	02/01/18		126198	P	02/22/18	0001072	0341		DRUG TESTING	433.00
INVOICE:	465131									
VENDOR TOTALS		13,876.00 YTD INVOICED				13,876.00 YTD PAID				581.00
15268 SAMANTHA STAPLETON										

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/08/18		126199	P	02/22/18	4751077 0580 7000	TRAVEL	114.17
INVOICE:	02082018							
VENDOR TOTALS		114.17 YTD INVOICED				114.17 YTD PAID		114.17
14586 ANN FLYNN	02/01/18	18006852	126200	P	02/22/18	0052150 0339 18LD	OTHER PROFESSIONAL SERVIC	439.00
INVOICE:	020118-1							
VENDOR TOTALS		1,173.00 YTD INVOICED				1,173.00 YTD PAID		439.00
15152 STEP CG, LLC	01/29/18	18000930	126201	P	02/22/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	250.00
INVOICE:	3323							
	02/07/18	18000930	126201	P	02/22/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	468.00
INVOICE:	3366							
VENDOR TOTALS		9,673.50 YTD INVOICED				9,673.50 YTD PAID		718.00
11488 EVELYN STETTER	02/16/18		126202	P	02/22/18	0001037 0581	TRAVEL - IN DISTRICT	46.33
INVOICE:	02162018							
VENDOR TOTALS		284.36 YTD INVOICED				284.36 YTD PAID		46.33
14561 STROTHMAN+CO	12/31/17		126203	P	02/22/18	0001071 0342	AUDITING SERVICES	11,706.08
INVOICE:	44053							
VENDOR TOTALS		35,028.66 YTD INVOICED				35,028.66 YTD PAID		11,706.08
11171 SUNBELT RENTALS	11/03/17	18008266	90000329	C	02/22/18	0901134 0442	EQUIPMENT & VEHICLE RENT	6,337.20
INVOICE:	73370929-0002							
VENDOR TOTALS		15,507.18 YTD INVOICED				15,507.18 YTD PAID		6,337.20
2205 SUPER DUPER, INC.	01/10/18	18006821	126204	P	02/22/18	4751118 0610 7000	GENERAL SUPPLIES	34.95
INVOICE:	2313354A							
VENDOR TOTALS		455.24 YTD INVOICED				455.24 YTD PAID		34.95
14038 TPW, INC.	02/01/18	18007322	126205	P	02/22/18	0201118 0650 7000	Other Supplies-Technology	300.00
INVOICE:	7289							
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID		300.00
14863 SWH SUPPLY COMPANY	02/05/18	18008264	90000340	C	02/22/18	0801134 0431	HVAC/ELECTRIC REPAIR & MA	430.80

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	4I318261									
VENDOR TOTALS		652.98 YTD INVOICED				430.80 YTD PAID				430.80
3634 T & R COMMUNICATIONS										
	01/30/18	18008187	126206	P	02/22/18	0401087	0532		TELEPHONE	150.00
INVOICE:	5431									
	01/30/18	18008187	126206	P	02/22/18	4951087	0532		TELEPHONE	112.50
INVOICE:	5432									
	01/30/18	18008187	126206	P	02/22/18	0011087	0532		TELEPHONE	112.50
INVOICE:	5433									
	01/30/18	18008187	126206	P	02/22/18	1001087	0532		TELEPHONE	112.50
INVOICE:	5434									
	01/30/18	18008187	126206	P	02/22/18	0451087	0532		TELEPHONE	75.00
INVOICE:	5436									
	01/30/18	18008187	126206	P	02/22/18	0011087	0532		TELEPHONE	150.00
INVOICE:	5438									
VENDOR TOTALS		89,860.82 YTD INVOICED				94,260.82 YTD PAID				712.50
15466 TEACHER CREATED RESOURCES, INC.										
	01/24/18	18007213	126207	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	117.88
INVOICE:	5978094									
	02/08/18	18007798	126207	P	02/22/18	4751118	0610	7000	GENERAL SUPPLIES	68.87
INVOICE:	5979572									
VENDOR TOTALS		209.68 YTD INVOICED				209.68 YTD PAID				186.75
12459 TEXTHELP SYSTEMS										
	01/22/18	18007007	126208	P	02/22/18	0002121	0650	337C	Other Supplies-Technology	12,750.00
INVOICE:	29007									
VENDOR TOTALS		12,750.00 YTD INVOICED				12,750.00 YTD PAID				12,750.00
10949 TODD ENGRAVING, INC.										
	01/19/18	18008189	126209	P	02/22/18	9201134	0610		GENERAL SUPPLIES	536.50
INVOICE:	41388									
VENDOR TOTALS		3,831.70 YTD INVOICED				3,831.70 YTD PAID				536.50
9263 TOM SEXTON & ASSOCIATES, INC.										
	01/26/18	18006031	126210	P	02/22/18	0401118	0733		FURNITURE & FIXTURES	20,190.71
INVOICE:	TSA35221									
	01/09/18	18006868	126210	P	02/22/18	1051134	0610		GENERAL SUPPLIES	709.50
INVOICE:	TSA35208									
VENDOR TOTALS		62,772.00 YTD INVOICED				74,772.00 YTD PAID				20,900.21
12628 MONICA TRATTLES										
	02/06/18		126211	P	02/22/18	0705101	0581		TRAVEL - IN DISTRICT	6.54
INVOICE:	01182018									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	187.22 YTD INVOICED					187.22 YTD PAID				6.54
12251 TRI-DIM FILTER CORPORATION										
	01/10/18	18006406	90000334	C	02/22/18	0201134	0431		HVAC/ELECTRIC REPAIR & MA	171.66
INVOICE:	1976673-1									
	01/09/18	18006403	90000334	C	02/22/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	301.19
INVOICE:	1976610-1									
	01/10/18	18006268	90000334	C	02/22/18	0061134	0431		HVAC/ELECTRIC REPAIR & MA	922.21
INVOICE:	1975459-1									
	01/16/18	18006641	90000334	C	02/22/18	9031134	0431		HVAC/ELECTRIC REPAIR & MA	229.08
INVOICE:	1978976-1									
	02/02/18	18007114	90000334	C	02/22/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	397.49
INVOICE:	1986510-1									
	01/29/18	18006934	90000334	C	02/22/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	59.12
INVOICE:	1984158-1									
	02/06/18	18007113	90000334	C	02/22/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	265.61
INVOICE:	1989180-1									
VENDOR TOTALS	5,409.18 YTD INVOICED					5,409.18 YTD PAID				2,346.36
797 TRI-STATE AUDIO VISUAL COMPANY										
	01/16/18	18006277	90000301	C	02/22/18	0401118	0650	7000	Other Supplies-Technology	100.00
INVOICE:	TS180012									
	01/16/18	18006187	90000301	C	02/22/18	0901118	0650	7000	Other Supplies-Technology	90.00
INVOICE:	TS180011									
	02/05/18	18007132	90000301	C	02/22/18	0501118	0650	7000	Other Supplies-Technology	374.75
INVOICE:	TS180027									
VENDOR TOTALS	7,547.40 YTD INVOICED					7,547.40 YTD PAID				564.75
10292 TRI-STATE BUILDINGS, INC.										
	02/02/18	17001680	126212	P	02/22/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	7,250.00
INVOICE:	02022018									
VENDOR TOTALS	60,800.00 YTD INVOICED					60,800.00 YTD PAID				7,250.00
12151 TRI-STATE PEST MANAGEMENT										
	01/16/18	18008321	90000333	C	02/22/18	0801134	0349		OTHER PROFESSIONAL SERVIC	166.00
INVOICE:	112776 TR									
	01/04/18	18008321	90000333	C	02/22/18	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	112773 MT									
	01/16/18	18003296	90000333	C	02/22/18	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1161									
	01/16/18	18003296	90000333	C	02/22/18	0051134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161									
	01/16/18	18003296	90000333	C	02/22/18	0061134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161									
	01/16/18	18003296	90000333	C	02/22/18	0201134	0349		OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161									
	01/16/18	18003296	90000333	C	02/22/18	0401134	0349		OTHER PROFESSIONAL SERVIC	18.00

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	0451134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	0501134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	0601134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	0701134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	0801134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	0901134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	1001134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	1051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	4751134	0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	1161								
	01/16/18	18003296	90000333	C	02/22/18	9201134	0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1161								
	01/16/18	18003239	90000333	C	02/22/18	0055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0065101	0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0405101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0455101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0505101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0605101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0705101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	0905101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								
	01/16/18	18003239	90000333	C	02/22/18	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F								

WARRANT: 02282018 TO FISCAL 2018/08 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	18003239	90000333	C	02/22/18	1035101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F									
	01/16/18	18003239	90000333	C	02/22/18	1055101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F									
	01/16/18	18003239	90000333	C	02/22/18	1085101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F									
	01/16/18	18003239	90000333	C	02/22/18	1205101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F									
	01/16/18	18003239	90000333	C	02/22/18	4755101	0349		OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1161-F									
	01/16/18	18003239	90000333	C	02/22/18	4955101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	1161-F									
VENDOR TOTALS		14,591.00 YTD INVOICED				16,699.00 YTD PAID				1,206.00
9250 TRI-STATE PLASTICS, INC.										
	01/04/18	18008190	126213	P	02/22/18	1001134	0610		GENERAL SUPPLIES	119.00
INVOICE:	68205									
VENDOR TOTALS		119.00 YTD INVOICED				119.00 YTD PAID				119.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	02/01/18	18001088	126214	P	02/22/18	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1005847									
	02/01/18	18000919	126214	P	02/22/18	0011187	0349		OTHER PROFESSIONAL SERVIC	363.50
INVOICE:	1005836									
VENDOR TOTALS		4,373.65 YTD INVOICED				4,408.65 YTD PAID				398.50
1735 TROPHY AWARDS MFG INC										
	01/26/18	18007133	90000308	C	02/22/18	0501077	0559	7000	OTHER - PRINTING	21.88
INVOICE:	TA56379									
	01/25/18	18007128	90000308	C	02/22/18	9031138	0674	106X	AWARDS	865.00
INVOICE:	TA56451									
	02/12/18	18007636	90000308	C	02/22/18	9032947	0610	106D	GENERAL SUPPLIES	2,607.50
INVOICE:	TA56892									
VENDOR TOTALS		15,254.41 YTD INVOICED				15,254.41 YTD PAID				3,494.38
7995 TRUCKPRO HOLDING CORPORATION										
	01/19/18	18007242	90000318	C	02/22/18	9011096	0663		REPAIR PARTS	595.00
INVOICE:	053-0573735									
	01/19/18	18007242	90000318	C	02/22/18	9011096	0663		REPAIR PARTS	14.19
INVOICE:	053-0573747									
VENDOR TOTALS		13,139.00 YTD INVOICED				13,139.00 YTD PAID				609.19
10547 TRUGREEN LIMITED PARTNERSHIP										
	01/10/18	18006878	126215	P	02/22/18	9201134	0422		SNOW REMOVAL	800.00
INVOICE:	77567386									
	01/11/18	18007112	126215	P	02/22/18	9201134	0422		SNOW REMOVAL	1,200.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	77601022									
	01/29/18	18007624	126215	P	02/22/18	9201134	0422		SNOW REMOVAL	800.00
INVOICE:	77908888									
VENDOR TOTALS		9,152.00 YTD INVOICED				9,960.00 YTD PAID				2,800.00
4576 U.S. POSTAL SERVICE										
	02/08/18	18008018	126216	P	02/22/18	0601077	0531	7000	POSTAGE & PO BOX RENT	200.00
INVOICE:	020818									
VENDOR TOTALS		5,397.00 YTD INVOICED				5,397.00 YTD PAID				200.00
12653 UNITED DAIRY FARMERS, INC.										
	01/25/18		126217	P	02/22/18	9011096	0627		DIESEL FUEL	2,685.88
INVOICE:	76369									
	01/30/18		126217	P	02/22/18	9011096	0627		DIESEL FUEL	3,584.63
INVOICE:	76370									
	02/07/18		126217	P	02/22/18	9011096	0627		DIESEL FUEL	3,665.11
INVOICE:	76371									
	02/14/18		126217	P	02/22/18	9011096	0627		DIESEL FUEL	3,149.73
INVOICE:	76372									
VENDOR TOTALS		73,879.67 YTD INVOICED				74,075.99 YTD PAID				13,085.35
8915 UNITY SCHOOL BUS PARTS										
	02/12/18	18007813	90000320	C	02/22/18	9011096	0663		REPAIR PARTS	71.85
INVOICE:	0410530-IN									
VENDOR TOTALS		2,325.43 YTD INVOICED				2,325.43 YTD PAID				71.85
16004 UNIVERSITY OF SOUTH CAROLINA, THE										
	11/14/17	18007583	126218	P	02/22/18	1032154	0338	348D	REGISTRATION FEES-PD ONLY	745.00
INVOICE:	20943									
VENDOR TOTALS		745.00 YTD INVOICED				745.00 YTD PAID				745.00
15923 MARY VAAL										
	02/13/18		126219	P	02/22/18	0802118	0581	345D	TRAVEL MILEAGE	39.59
INVOICE:	02132018									
VENDOR TOTALS		288.31 YTD INVOICED				288.31 YTD PAID				39.59
11464 I.T. VERDIN COMPANY, INC										
	01/25/18	18008318	126220	P	02/22/18	0901134	0610		GENERAL SUPPLIES	755.00
INVOICE:	173570									
VENDOR TOTALS		755.00 YTD INVOICED				755.00 YTD PAID				755.00
15809 VERITIV OPERATING COMPANY										
	01/17/18	18007104	126221	P	02/22/18	9031947	0610	106X	GENERAL SUPPLIES	963.20
INVOICE:	6006889980									

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6006887913-CR	01/17/18		126221	P	02/22/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	-963.20
INVOICE: 6006887913	01/16/18	18007088	126221	P	02/22/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE: 6006894301	01/19/18	18007088	126221	P	02/22/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE: 6006894270	01/19/18	18007166	126221	P	02/22/18	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE: 6006915620	02/02/18	18007254	126221	P	02/22/18	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	962.80
INVOICE: 6006915617	02/02/18	18007560	126221	P	02/22/18	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE: 6006915619	02/02/18	18007397	126221	P	02/22/18	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	1,925.60
INVOICE: 6006915618	02/02/18	18007478	126221	P	02/22/18	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
VENDOR TOTALS		92,997.57 YTD INVOICED				92,997.57 YTD PAID				10,594.00
14806 LINDA VILA PASSIONE										
INVOICE: 01302018	02/02/18		126222	P	02/22/18	0002150	0581	310DM	TRAVEL MILEAGE	86.87
VENDOR TOTALS		595.73 YTD INVOICED				733.28 YTD PAID				86.87
292 W. W. GRAINGER, INC.										
INVOICE: 9673518883	01/19/18	18008191	126223	P	02/22/18	0021134	0431		HVAC/ELECTRIC REPAIR & MA	73.04
INVOICE: 9673749322	01/19/18	18008191	126223	P	02/22/18	0021134	0431		HVAC/ELECTRIC REPAIR & MA	73.04
INVOICE: 9677433402	01/23/18	18008191	126223	P	02/22/18	0021134	0431		HVAC/ELECTRIC REPAIR & MA	73.04
INVOICE: 9693538358	02/09/18	18008191	126223	P	02/22/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	166.08
VENDOR TOTALS		6,378.98 YTD INVOICED				24,032.18 YTD PAID				385.20
15883 DR. HENRY WEBB										
INVOICE: 02172018	02/20/18		126224	P	02/22/18	0011075	0580		TRAVEL	300.80
VENDOR TOTALS		1,073.27 YTD INVOICED				1,073.27 YTD PAID				300.80
9927 MICHELLE BOUTWELL WEBER										
INVOICE: 01312018	02/05/18		126225	P	02/22/18	0001029	0581		TRAVEL - IN DISTRICT	211.18
VENDOR TOTALS		1,211.38 YTD INVOICED				1,211.38 YTD PAID				211.18
15925 JENNIFER WELLER										
	02/14/18		126226	P	02/22/18	0401121	0581	9020	TRAVEL MILEAGE	155.33

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 01312018								
VENDOR TOTALS			897.93 YTD INVOICED				897.93 YTD PAID		155.33
15013 WENDLING PRINTING COMPANY	INVOICE: 51281	01/26/18	18007219	126227	P	02/22/18	0051118 0610 7000	GENERAL SUPPLIES	430.00
VENDOR TOTALS			1,212.00 YTD INVOICED				1,212.00 YTD PAID		430.00
4050 WHAYNE SUPPLY COMPANY	INVOICE: INV00690866	01/11/18	18006881	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	31.92
	INVOICE: INV00693934	01/16/18	18007064	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	5.80
	INVOICE: INV00694313	01/16/18	18007106	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	154.20
	INVOICE: CM000092527	01/23/18		90000313	C	02/22/18	9011096 0663	REPAIR PARTS	-133.00
	INVOICE: CM000092456	01/23/18		90000313	C	02/22/18	9011096 0663	REPAIR PARTS	-532.00
	INVOICE: INV00694683	01/16/18	18007126	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	1,315.95
	INVOICE: CM000092529	01/23/18		90000313	C	02/22/18	9011096 0663	REPAIR PARTS	-85.12
	INVOICE: INV00697359	01/19/18	18007202	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	181.48
	INVOICE: INV00699302	01/23/18	18007226	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	98.00
	INVOICE: INV00700099	01/24/18	18007241	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	32.20
	INVOICE: INV00699663	01/23/18	18007248	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	198.58
	INVOICE: INV00699393	01/23/18	18007327	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	76.64
	INVOICE: INV00700098	01/24/18	18007362	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	85.20
	INVOICE: INV00706096	01/31/18	18007408	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	95.80
	INVOICE: INV00701311	01/25/18	18007407	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	63.74
	INVOICE: INV00701885	01/25/18	18007430	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	31.90
	INVOICE: CM000093161	01/30/18		90000313	C	02/22/18	9011096 0663	REPAIR PARTS	-85.12
	INVOICE: INV00704435	01/30/18	18007475	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	181.48
	INVOICE: INV00705214	01/30/18	18007537	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	86.16
	INVOICE: INV00714366	02/09/18	18007959	90000313	C	02/22/18	9011096 0663	REPAIR PARTS	308.40

WARRANT: 02282018 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,278.84 YTD INVOICED				33,504.62 YTD PAID				2,112.21
14855 KAREN WHITE										
INVOICE: 01312018	02/06/18	18002774	126228	P	02/22/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	822.50
VENDOR TOTALS		5,902.50 YTD INVOICED				5,902.50 YTD PAID				822.50
9635 WHY TRY INC.										
INVOICE: 26864	12/01/17	18006851	90000322	C	02/22/18	4751121	0643	7000	SUPPLEMENTARY BKS/STUDY G	99.00
VENDOR TOTALS		6,927.00 YTD INVOICED				6,927.00 YTD PAID				99.00
12431 WILDER WINNELSON										
INVOICE: 357847 01	01/05/18	18008193	126229	P	02/22/18	4951134	0610		GENERAL SUPPLIES	295.00
INVOICE: 366536 00	01/23/18	18008193	126229	P	02/22/18	4751134	0610		GENERAL SUPPLIES	2,630.72
VENDOR TOTALS		21,129.84 YTD INVOICED				18,064.44 YTD PAID				2,925.72
14797 BRITNEY WISCHER										
INVOICE: 01312018	02/02/18		126230	P	02/22/18	0002150	0581	310D	TRAVEL MILEAGE	76.30
VENDOR TOTALS		356.64 YTD INVOICED				356.64 YTD PAID				76.30
15932 SHANNON YELTON										
INVOICE: 12172017	02/12/18		126231	P	02/22/18	0062104	0581	125D	TRAVEL - IN DISTRICT	35.85
INVOICE: 01262018	02/12/18		126231	P	02/22/18	0062104	0581	125D	TRAVEL - IN DISTRICT	58.86
VENDOR TOTALS		435.92 YTD INVOICED				435.92 YTD PAID				94.71
11920 JANE ZEMBRODT										
INVOICE: 01312018	02/01/18		126232	P	02/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	43.73
VENDOR TOTALS		88.14 YTD INVOICED				88.14 YTD PAID				43.73
4023 ZIMMER, ELLEN KUEHNE										
INVOICE: 01292018	02/16/18		126233	P	02/22/18	0011842	0581	135X	TRAVEL MILEAGE	70.31
VENDOR TOTALS		727.30 YTD INVOICED				915.62 YTD PAID				70.31
									REPORT TOTALS	1,934,089.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	267	1,748,291.83

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