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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6467 A-1 ELECTRIC MOTOR SERVICE										
INVOICE: 2765	03/06/18	18009256	90000368	C	03/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	71.74
INVOICE: 2766	03/06/18	18009256	90000368	C	03/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	54.39
INVOICE: 2767	03/06/18	18009256	90000368	C	03/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	54.39
INVOICE: 2768	03/06/18	18009256	90000368	C	03/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	71.89
INVOICE: 2671	03/02/18	18009256	90000368	C	03/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	16.72
INVOICE: 2458	02/23/18	18009389	90000368	C	03/22/18	1081134	0431		HVAC/ELECTRIC REPAIR & MA	1,662.56
INVOICE: 2459	02/23/18	18009389	90000368	C	03/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	893.87
INVOICE: 2460	02/23/18	18009389	90000368	C	03/22/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,022.05
VENDOR TOTALS	11,679.84 YTD INVOICED					3,847.61 YTD PAID				3,847.61
3434 ABSOLUTE GLASS										
INVOICE: 057084	02/27/18	18009390	126269	P	03/22/18	0901134	0610		GENERAL SUPPLIES	704.69
INVOICE: 057085	02/27/18	18009390	126269	P	03/22/18	1081134	0610		GENERAL SUPPLIES	564.64
VENDOR TOTALS	5,495.54 YTD INVOICED					5,495.54 YTD PAID				1,269.33
14077 ACADEMIC EDGE, INC										
INVOICE: 14-6694	02/13/18	18007973	126270	P	03/22/18	0062121	0650	310D	Other Supplies-Technology	1,890.00
VENDOR TOTALS	8,850.00 YTD INVOICED					8,850.00 YTD PAID				1,890.00
14864 ACCO BRANDS CORPORATION										
INVOICE: 484464	03/10/18	18008792	90000393	C	03/22/18	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	438.69
INVOICE: 2717687	03/12/18	18008571	90000393	C	03/22/18	1001118	0610	7000	GENERAL SUPPLIES	297.88
VENDOR TOTALS	9,753.52 YTD INVOICED					9,753.52 YTD PAID				736.57
15510 ADVANCE STORES COMPANY, INC.										
INVOICE: 8793802357747	01/23/18	18003737	126271	P	03/22/18	9011096	0663		REPAIR PARTS	-20.90
INVOICE: 8793805959197	02/28/18	18008700	126271	P	03/22/18	9011096	0663		REPAIR PARTS	33.48
VENDOR TOTALS	142.64 YTD INVOICED					142.64 YTD PAID				12.58
13600 AFFORDABLE LANGUAGE SERVICES LTD										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/06/18	18007785	126272	P	03/22/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	188325									
	03/02/18	18006880	126272	P	03/22/18	0052818	0349	7005	OTHER PROFESSIONAL SERVIC	98.77
INVOICE:	190725									
	03/16/18	18007184	126272	P	03/22/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	99.98
INVOICE:	194255									
	03/16/18	18007953	126272	P	03/22/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	99.98
INVOICE:	194255									
	03/16/18	18008282	126272	P	03/22/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	99.98
INVOICE:	194255									
VENDOR TOTALS		3,616.83 YTD INVOICED				4,309.34 YTD PAID				488.71
7643 AIR SOURCE TECHNOLOGY, INC.										
	02/25/18	18000894	126273	P	03/22/18	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	28127									
	03/10/18	18000914	126273	P	03/22/18	0003603	0349	17163	OTHER PROFESSIONAL SERVIC	6,200.00
INVOICE:	28164									
	03/10/18	18009434	126273	P	03/22/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	4,790.00
INVOICE:	28160									
VENDOR TOTALS		21,897.50 YTD INVOICED				21,897.50 YTD PAID				11,190.00
212 AMERICAN BUS & ACCESSORIES, INC.										
	02/16/18	18008308	90000347	C	03/22/18	9011096	0663		REPAIR PARTS	19.78
INVOICE:	198966									
	02/23/18	18008367	90000347	C	03/22/18	9011096	0663		REPAIR PARTS	72.68
INVOICE:	199126									
	03/05/18	18008875	90000347	C	03/22/18	9011096	0663		REPAIR PARTS	33.78
INVOICE:	199396									
	03/09/18	18008908	90000347	C	03/22/18	9011096	0663		REPAIR PARTS	62.20
INVOICE:	199528									
	03/09/18	18008908	90000347	C	03/22/18	9011096	0663		REPAIR PARTS	14.97
INVOICE:	199529									
	03/09/18	18009000	90000347	C	03/22/18	9011096	0663		REPAIR PARTS	285.70
INVOICE:	199527									
	03/09/18	18009025	90000347	C	03/22/18	9011096	0663		REPAIR PARTS	63.24
INVOICE:	199530									
VENDOR TOTALS		13,407.95 YTD INVOICED				17,197.04 YTD PAID				552.35
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
	03/06/18	18008935	126274	P	03/22/18	4702027	0810	401DP	REGISTRATION FEES & OTHR	129.00
INVOICE:	582102									
VENDOR TOTALS		129.00 YTD INVOICED				129.00 YTD PAID				129.00
245 AMERICAN SOUND & ELECTRONICS										
	02/15/18	18009020	126275	P	03/22/18	4751134	0433		EQUIPMENT REPAIR & MAINT	327.32
INVOICE:	5855									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,243.35 YTD INVOICED					21,243.35 YTD PAID				327.32
16118 APOLLO LUBRICANTS LLC										
	02/28/18	18008420	126276	P	03/22/18	9011096	0661		LUBRICANTS	330.26
INVOICE:	K 1564421									
	02/28/18	18008581	126276	P	03/22/18	9011096	0661		LUBRICANTS	382.25
INVOICE:	K 1565269									
	03/14/18	18009061	126276	P	03/22/18	9011096	0661		LUBRICANTS	619.94
INVOICE:	K 1572014									
	03/15/18	18009166	126276	P	03/22/18	9011096	0661		LUBRICANTS	382.25
INVOICE:	K 1573471									
VENDOR TOTALS	5,783.91 YTD INVOICED					5,783.91 YTD PAID				1,714.70
12782 APPLE										
	03/15/18	18008672	126277	P	03/22/18	1031059	0734	7000	COMPUTERS & RELATED EQUIP	399.00
INVOICE:	6726376263									
	03/16/18	18009371	126277	P	03/22/18	0052121	0734	310D	COMPUTERS & RELATED EQUIP	11,820.00
INVOICE:	6726422676									
	03/15/18	18009407	126277	P	03/22/18	1002121	0734	310D	COMPUTERS & RELATED EQUIP	598.00
INVOICE:	6726390464									
VENDOR TOTALS	31,496.00 YTD INVOICED					31,795.00 YTD PAID				12,817.00
1096 ARAMARK UNIFORM SERVICES										
	02/02/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047815134									
	02/02/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	25.96
INVOICE:	1047815135									
	02/07/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	19.50
INVOICE:	1047816575									
	02/07/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	86.90
INVOICE:	1047816577									
	02/09/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047817693									
	02/09/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	24.30
INVOICE:	1047817694									
	02/14/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	19.50
INVOICE:	1047819120									
	02/14/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	87.82
INVOICE:	1047819122									
	02/14/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	6.00
INVOICE:	1047819130									
	02/16/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	5.83
INVOICE:	1047820225									
	02/16/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	24.30
INVOICE:	1047820226									
	02/21/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	72.79
INVOICE:	1047821690									
	02/21/18	18008422	126278	P	03/22/18	9011096	0893		UNIFORMS	6.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1047821699								
	02/21/18	18008422	126278	P	03/22/18	9011096 0893		UNIFORMS	19.50
INVOICE:	1047821688								
	01/05/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	5.83
INVOICE:	1047804866								
	01/05/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	24.30
INVOICE:	1047804868								
	02/07/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	6.00
INVOICE:	1047816586								
	02/23/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	5.83
INVOICE:	1047822805								
	02/23/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	24.30
INVOICE:	1047822806								
	02/28/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	72.79
INVOICE:	1047824259								
	02/28/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	19.50
INVOICE:	1047824257								
	02/28/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	6.00
INVOICE:	1047824267								
	03/02/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	5.83
INVOICE:	1047825347								
	03/02/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	24.30
INVOICE:	1047825348								
	03/07/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	19.50
INVOICE:	1047826776								
	03/07/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	72.79
INVOICE:	1047826778								
	03/07/18	18008988	126278	P	03/22/18	9011096 0893		UNIFORMS	6.00
INVOICE:	1047826787								
VENDOR TOTALS		5,098.20 YTD INVOICED				5,178.78 YTD PAID			703.03
262 ART'S RENTAL EQUIPMENT									
	03/05/18	18009261	126279	P	03/22/18	0901134 0442		EQUIPMENT & VEHICLE RENT	485.00
INVOICE:	308175-2								
VENDOR TOTALS		5,982.12 YTD INVOICED				5,794.68 YTD PAID			485.00
13761 ASHA PRODUCT SALES - 426									
	03/09/18	18008856	126280	P	03/22/18	4751118 0610	7000	GENERAL SUPPLIES	105.00
INVOICE:	3304636								
VENDOR TOTALS		404.00 YTD INVOICED				404.00 YTD PAID			105.00
1018 AUTO-JET MUFFLER CORPORATION									
	02/19/18	18008309	90000355	C	03/22/18	9011096 0663		REPAIR PARTS	36.32
INVOICE:	419690								
	02/28/18	18008603	90000355	C	03/22/18	9011096 0663		REPAIR PARTS	287.08
INVOICE:	420112								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,583.46 YTD INVOICED				2,583.46 YTD PAID			323.40
10246 AUXIER GAS, INC.									
INVOICE: 113687	12/29/17	18009391	90000380	C	03/22/18	0901087	0623	BOTTLED GAS	455.09
INVOICE: 90332	01/09/18	18009391	90000380	C	03/22/18	0901087	0623	BOTTLED GAS	452.27
INVOICE: 90403	01/15/18	18009391	90000380	C	03/22/18	0701087	0623	BOTTLED GAS	4,264.80
INVOICE: 90472	01/31/18	18009391	90000380	C	03/22/18	0901087	0623	BOTTLED GAS	554.49
INVOICE: 90473	01/31/18	18009391	90000380	C	03/22/18	0801087	0623	BOTTLED GAS	3,912.71
INVOICE: 90587	02/09/18	18009391	90000380	C	03/22/18	0901087	0623	BOTTLED GAS	298.32
INVOICE: 90588	02/09/18	18009391	90000380	C	03/22/18	0901087	0623	BOTTLED GAS	1,781.20
INVOICE: 114095	02/13/18	18009391	90000380	C	03/22/18	0801087	0623	BOTTLED GAS	2,662.39
INVOICE: 114225	02/27/18	18009391	90000380	C	03/22/18	0801087	0623	BOTTLED GAS	3,112.11
INVOICE: 90629	03/05/18	18009391	90000380	C	03/22/18	0701087	0623	BOTTLED GAS	4,169.53
VENDOR TOTALS		64,434.79 YTD INVOICED				64,434.79 YTD PAID			21,662.91
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
INVOICE: 6052	02/12/18	18009021	126281	P	03/22/18	0061134	0433	EQUIPMENT REPAIR & MAINT	190.00
INVOICE: 6258	02/15/18	18009021	126281	P	03/22/18	0501134	0433	EQUIPMENT REPAIR & MAINT	198.48
INVOICE: 6258	02/15/18	18009021	126281	P	03/22/18	0501134	0610	GENERAL SUPPLIES	98.53
INVOICE: 6276	03/06/18	18009392	126281	P	03/22/18	1081134	0610	GENERAL SUPPLIES	150.00
VENDOR TOTALS		50,214.87 YTD INVOICED				50,214.87 YTD PAID			637.01
15986 MELISSA BACK									
INVOICE: 02282018	03/08/18		126282	P	03/22/18	0011029	0581	TRAVEL - IN DISTRICT	57.44
VENDOR TOTALS		231.42 YTD INVOICED				231.42 YTD PAID			57.44
16099 HALEY BAKER									
INVOICE: 02272018	03/20/18	18008506	126283	P	03/22/18	4202027	0580 401DP	TRAVEL	264.19
VENDOR TOTALS		264.19 YTD INVOICED				264.19 YTD PAID			264.19

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2548 KIM BANTA									
INVOICE: 02222018	02/22/18		126284	P	03/22/18	9011091	0581	TRAVEL - IN DISTRICT	112.82
VENDOR TOTALS		1,006.08 YTD INVOICED				1,006.08 YTD PAID			112.82
16144 DAVE BARNES									
INVOICE: 03132018	03/13/18		126285	P	03/22/18	510	1624	A-LA-CARTE SALES	40.45
VENDOR TOTALS		40.45 YTD INVOICED				40.45 YTD PAID			40.45
12716 JENNY BARRETT									
INVOICE: 01312018	03/06/18		126286	P	03/22/18	0011124	0580	TRAVEL	148.04
VENDOR TOTALS		527.00 YTD INVOICED				527.00 YTD PAID			148.04
12275 BAUMANN PAPER COMPANY									
INVOICE: 990095	02/23/18	18008494	126287	P	03/22/18	0451087	0610	GENERAL SUPPLIES	178.90
INVOICE: 990916	03/02/18	18008661	126287	P	03/22/18	0061087	0610	GENERAL SUPPLIES	178.90
INVOICE: 990096	02/22/18	18008495	126287	P	03/22/18	1031087	0610	GENERAL SUPPLIES	107.34
INVOICE: 992240	03/13/18	18008275	126287	P	03/22/18	1201087	0610	GENERAL SUPPLIES	93.08
INVOICE: 989291	02/16/18	18008275	126287	P	03/22/18	1201087	0610	GENERAL SUPPLIES	178.90
INVOICE: 991921	03/09/18	18008992	126287	P	03/22/18	0061087	0610	GENERAL SUPPLIES	172.32
INVOICE: 991915	03/09/18	18007486	126287	P	03/22/18	0061087	0610	GENERAL SUPPLIES	29.38
INVOICE: 990022	02/23/18	18008440	126287	P	03/22/18	1051087	0610	GENERAL SUPPLIES	268.35
INVOICE: 991888	03/09/18	18008993	126287	P	03/22/18	0601087	0610	GENERAL SUPPLIES	211.18
INVOICE: 990094	02/23/18	18008493	126287	P	03/22/18	0201087	0610	GENERAL SUPPLIES	107.34
INVOICE: 991922	03/09/18	18008994	126287	P	03/22/18	0801087	0610	GENERAL SUPPLIES	53.67
INVOICE: 991923	03/09/18	18008995	126287	P	03/22/18	4951087	0610	GENERAL SUPPLIES	71.56
INVOICE: 990990	03/02/18	18008705	126287	P	03/22/18	0401087	0610	GENERAL SUPPLIES	226.51
INVOICE: 991914	03/09/18	18008665	126287	P	03/22/18	4751087	0610	GENERAL SUPPLIES	150.64
INVOICE: 990917	03/02/18	18008665	126287	P	03/22/18	4751087	0610	GENERAL SUPPLIES	107.60
INVOICE: 990073	02/23/18	18008439	126287	P	03/22/18	0501087	0610	GENERAL SUPPLIES	143.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/09/18	18008705	126287	P	03/22/18	0401087 0610	GENERAL SUPPLIES	95.70
INVOICE:	991968							
VENDOR TOTALS	21,774.46 YTD INVOICED					21,783.50 YTD PAID		2,374.49
8238 BECK STUDIOS INC.								
	03/05/18	18008048	126288	P	03/22/18	1031134 0610	GENERAL SUPPLIES	1,257.00
INVOICE:	14158							
	03/05/18	18005394	126288	P	03/22/18	1201134 0434	BUILDING REPAIR/MAINTENAN	1,800.00
INVOICE:	14157							
VENDOR TOTALS	9,480.00 YTD INVOICED					9,480.00 YTD PAID		3,057.00
8224 TAMMIE BECKETT								
	03/08/18		126289	P	03/22/18	0002121 0581 337D	TRAVEL - IN DISTRICT	8.18
INVOICE:	02262018							
VENDOR TOTALS	196.90 YTD INVOICED					196.90 YTD PAID		8.18
14627 BELLA OUTDOORS, LLC								
	03/12/18	18009393	126290	P	03/22/18	1081134 0422	SNOW REMOVAL	450.00
INVOICE:	2272							
	03/12/18	18009393	126290	P	03/22/18	1201134 0422	SNOW REMOVAL	450.00
INVOICE:	2272							
VENDOR TOTALS	14,200.00 YTD INVOICED					14,200.00 YTD PAID		900.00
9300 BENEDICT ENTERPRISES, INC.								
	02/19/18	18009022	90000378	C	03/22/18	0603603 0349 16007	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	4202956							
	02/14/18	18009394	90000378	C	03/22/18	0901134 0442	EQUIPMENT & VEHICLE RENT	90.00
INVOICE:	4202744							
VENDOR TOTALS	1,625.00 YTD INVOICED					1,700.00 YTD PAID		155.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
	02/23/18	18007065	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	120.00
INVOICE:	8031243							
	02/23/18	18007224	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	40.00
INVOICE:	8031247							
	02/26/18	18007538	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	180.00
INVOICE:	8031248							
	02/26/18	18007990	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	148.50
INVOICE:	8031249							
	02/23/18	18008340	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	3,096.00
INVOICE:	8031073							
	02/26/18	18008344	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	141.00
INVOICE:	8031250							
	02/23/18	18008423	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	141.00
INVOICE:	8031251							
	03/12/18	18007989	90000366	C	03/22/18	9011096 0662	TIRES & TUBES	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	8031558								
	03/12/18	18008345	90000366	C	03/22/18	9011096	0662	TIRES & TUBES	240.00
INVOICE:	8031559								
	03/14/18	18008579	90000366	C	03/22/18	9011096	0662	TIRES & TUBES	82.00
INVOICE:	8031795								
	03/14/18	18008697	90000366	C	03/22/18	9011096	0662	TIRES & TUBES	40.00
INVOICE:	8031792								
	03/14/18	18008698	90000366	C	03/22/18	9011096	0662	TIRES & TUBES	49.50
INVOICE:	8031791								
	03/14/18	18008778	90000366	C	03/22/18	9011096	0662	TIRES & TUBES	3,636.00
INVOICE:	8031423								
	03/14/18	18009017	90000366	C	03/22/18	9011096	0662	TIRES & TUBES	147.75
INVOICE:	8031793								
VENDOR TOTALS		28,139.77 YTD INVOICED				28,434.77 YTD PAID			8,161.75
14453 BEST WAY DISPOSAL									
	03/01/18	18009262	90000391	C	03/22/18	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0061134	0421	SANITATION SERVICE	326.86
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0401134	0421	SANITATION SERVICE	545.36
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0501134	0421	SANITATION SERVICE	293.48
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	065726								
	03/01/18	18009262	90000391	C	03/22/18	4751134	0421	SANITATION SERVICE	822.40
INVOICE:	065726								

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/01/18	18009262	90000391	C	03/22/18	4951134	0421		SANITATION SERVICE	177.84
INVOICE:	065726									
	03/01/18	18009262	90000391	C	03/22/18	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	065726									
	03/01/18	18009262	90000391	C	03/22/18	9031134	0421		SANITATION SERVICE	66.82
INVOICE:	065726									
VENDOR TOTALS		45,620.15 YTD INVOICED				49,861.78 YTD PAID				6,212.14
248 BLAU MECHANICAL, INC.										
	02/27/18	18009023	126291	P	03/22/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	361.53
INVOICE:	14396									
VENDOR TOTALS		551.71 YTD INVOICED				551.71 YTD PAID				361.53
12055 DICK BLICK HOLDINGS INC										
	02/19/18	18007863	126292	P	03/22/18	0401118	0610	7000	GENERAL SUPPLIES	133.54
INVOICE:	9005097									
	02/24/18	18008330	126292	P	03/22/18	0701118	0610	7000	GENERAL SUPPLIES	57.18
INVOICE:	9034300									
	02/27/18	18007864	126292	P	03/22/18	0401118	0610	7000	GENERAL SUPPLIES	973.85
INVOICE:	9048356									
	03/02/18	18008329	126292	P	03/22/18	0701118	0610	7000	GENERAL SUPPLIES	20.58
INVOICE:	9063548									
	02/24/18	18008329	126292	P	03/22/18	0701118	0610	7000	GENERAL SUPPLIES	120.12
INVOICE:	9035367									
VENDOR TOTALS		9,604.93 YTD INVOICED				9,772.61 YTD PAID				1,305.27
3884 KRON INTERNATIONAL TRUCKS, INC.										
	03/07/18	18008966	90000364	C	03/22/18	9011096	0663		REPAIR PARTS	257.95
INVOICE:	X100116092:01									
	03/07/18	18008987	90000364	C	03/22/18	9011096	0663		REPAIR PARTS	38.40
INVOICE:	X100116115:01									
	03/12/18	18009086	90000364	C	03/22/18	9011096	0663		REPAIR PARTS	65.01
INVOICE:	X100116207:01									
	03/16/18		90000364	C	03/22/18	9011096	0663		REPAIR PARTS	-550.00
INVOICE:	X100116513:01									
	03/13/18	18009228	90000364	C	03/22/18	9011096	0663		REPAIR PARTS	1,885.17
INVOICE:	X100116335:01									
	03/15/18		90000364	C	03/22/18	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	X100116418:01									
	03/12/18		90000364	C	03/22/18	9011096	0663		REPAIR PARTS	-74.07
INVOICE:	X100116284:01									
	03/09/18	18009016	90000364	C	03/22/18	9011096	0663		REPAIR PARTS	74.07
INVOICE:	X100116164:01									
	03/09/18	18009016	90000364	C	03/22/18	9011096	0663		REPAIR PARTS	596.40
INVOICE:	X100116148:01									
VENDOR TOTALS		16,978.46 YTD INVOICED				17,342.76 YTD PAID				2,242.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
733 BOB SUMEREL TIRE COMPANY										
INVOICE: 2250019338	02/19/18	18008044	126293	P	03/22/18	9011096	0662		TIRES & TUBES	463.75
INVOICE: 2250019445	02/27/18	18008338	126293	P	03/22/18	9011096	0662		TIRES & TUBES	742.00
INVOICE: 2250019330	02/19/18	18008343	126293	P	03/22/18	9011096	0662		TIRES & TUBES	363.50
INVOICE: 2250019549	03/06/18	18008577	126293	P	03/22/18	9011096	0662		TIRES & TUBES	556.50
INVOICE: 2250019644	03/12/18	18008876	126293	P	03/22/18	9011096	0662		TIRES & TUBES	278.25
VENDOR TOTALS	16,686.00 YTD INVOICED				20,044.70 YTD PAID					2,404.00
15538 SAMANTHA BOHANNON										
INVOICE: 03062018	03/08/18		126294	P	03/22/18	0002118	0581	345D	TRAVEL - IN DISTRICT	102.47
VENDOR TOTALS	607.69 YTD INVOICED				607.69 YTD PAID					102.47
2342 BONDED LOCK SERVICE										
INVOICE: 800275	03/02/18	18009266	126295	P	03/22/18	0701134	0610		GENERAL SUPPLIES	261.84
INVOICE: 800274	02/27/18	18009395	126295	P	03/22/18	9201134	0610		GENERAL SUPPLIES	246.00
VENDOR TOTALS	30,314.85 YTD INVOICED				24,988.44 YTD PAID					507.84
16020 BORGMAN ATHLETICS GROUP, LLC.										
INVOICE: 3954	02/23/18	18009396	126296	P	03/22/18	4951134	0610		GENERAL SUPPLIES	900.00
VENDOR TOTALS	2,500.00 YTD INVOICED				2,500.00 YTD PAID					900.00
11707 KATHLEEN BOYLE										
INVOICE: 02282018	03/12/18		126297	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	292.12
VENDOR TOTALS	956.60 YTD INVOICED				956.60 YTD PAID					292.12
15605 ABIGAIL BRENNAN										
INVOICE: 02242018	02/24/18		126298	P	03/22/18	1001121	0580	7000	TRAVEL	336.74
INVOICE: 03092018	03/12/18		126298	P	03/22/18	1001118	0581	7000	TRAVEL - IN DISTRICT	107.86
VENDOR TOTALS	544.40 YTD INVOICED				544.40 YTD PAID					444.60
16086 SAMUEL BRICKING										
INVOICE: 03092018	03/15/18	18007465	126299	P	03/22/18	4152027	0580	401DP	TRAVEL	186.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		186.88 YTD INVOICED				186.88 YTD PAID			186.88
7448 WILLIAM G. BROMBACK									
	03/06/18		126300	P	03/22/18	0025101 0581		TRAVEL - IN DISTRICT	65.95
INVOICE:	03052018								
VENDOR TOTALS		299.92 YTD INVOICED				299.92 YTD PAID			65.95
13665 CHRISTOPHER J. BRYSON									
	03/08/18		126301	P	03/22/18	9032947 0581	106D	TRAVEL MILEAGE	92.38
INVOICE:	03072018								
VENDOR TOTALS		772.72 YTD INVOICED				772.72 YTD PAID			92.38
1145 BULLOCK PEN WATER DISTRICT									
	02/19/18		126265	P	03/09/18	0701087 0411		WATER/SEWAGE	439.08
INVOICE:	103-62400-00-0218								
VENDOR TOTALS		1,663.08 YTD INVOICED				984.54 YTD PAID			439.08
8878 DENCOMPANY, LLC									
	02/23/18		90000375	C	03/22/18	9011096 0663		REPAIR PARTS	-250.00
INVOICE:	CR3553								
	02/23/18	18008032	90000375	C	03/22/18	9011096 0663		REPAIR PARTS	646.25
INVOICE:	IN90055								
	02/22/18	18008315	90000375	C	03/22/18	9011096 0663		REPAIR PARTS	31.25
INVOICE:	IN89914								
VENDOR TOTALS		1,796.00 YTD INVOICED				2,442.25 YTD PAID			427.50
3526 SARA CALLAHAN									
	03/07/18		126302	P	03/22/18	0801077 0581	7000	TRAVEL - IN DISTRICT	86.11
INVOICE:	03032018								
VENDOR TOTALS		294.24 YTD INVOICED				294.24 YTD PAID			86.11
12051 CAPITOL VARSITY SPORTS INC.									
	02/21/18	18005471	126303	P	03/22/18	1051919 0610	0136	GENERAL SUPPLIES	2,461.46
INVOICE:	R2343-00								
	02/21/18	18005471	126303	P	03/22/18	1052825 0610	7105	GENERAL SUPPLIES	580.74
INVOICE:	R2343-00								
VENDOR TOTALS		5,592.20 YTD INVOICED				5,592.20 YTD PAID			3,042.20
482 CAROLINA BIOLOGICAL SUPPLY									
	02/26/18	18008099	90000350	C	03/22/18	0062818 0610	7006	GENERAL SUPPLIES	210.63
INVOICE:	50188203RI								
VENDOR TOTALS		1,585.06 YTD INVOICED				1,585.06 YTD PAID			210.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15664 ALL PRO SUPPLY OF NORTHERN KY										
INVOICE: 7083	02/23/18	18008442	126304	P	03/22/18	0051087	0610		GENERAL SUPPLIES	247.98
INVOICE: 7097	02/26/18	18008445	126304	P	03/22/18	4751087	0610		GENERAL SUPPLIES	1,185.20
INVOICE: 7082	02/23/18	18008444	126304	P	03/22/18	0801087	0610		GENERAL SUPPLIES	98.72
INVOICE: 7104	02/27/18	18008498	126304	P	03/22/18	0451087	0610		GENERAL SUPPLIES	347.88
INVOICE: 7102	02/27/18	18008496	126304	P	03/22/18	0051087	0610		GENERAL SUPPLIES	159.84
INVOICE: 7135	02/28/18	18008662	126304	P	03/22/18	0061087	0610		GENERAL SUPPLIES	323.20
INVOICE: 7105	02/27/18	18008499	126304	P	03/22/18	1031087	0610		GENERAL SUPPLIES	247.76
INVOICE: 7098	02/26/18	18008443	126304	P	03/22/18	0501087	0610		GENERAL SUPPLIES	484.00
INVOICE: 7159	03/09/18	18008997	126304	P	03/22/18	1201087	0610		GENERAL SUPPLIES	199.80
INVOICE: 7157	03/09/18	18008998	126304	P	03/22/18	4951087	0610		GENERAL SUPPLIES	267.96
INVOICE: 7158	03/09/18	18008996	126304	P	03/22/18	0801087	0610		GENERAL SUPPLIES	79.92
INVOICE: 7114	02/28/18	18008276	126304	P	03/22/18	1201087	0610		GENERAL SUPPLIES	437.70
INVOICE: 7076	02/23/18	18008276	126304	P	03/22/18	1201087	0610		GENERAL SUPPLIES	163.68
INVOICE: 7035	02/19/18	18008276	126304	P	03/22/18	1201087	0610		GENERAL SUPPLIES	275.26
INVOICE: 7175	03/14/18	18008962	126304	P	03/22/18	0401121	0610	7000	GENERAL SUPPLIES	164.16
INVOICE: 7096	02/26/18	18008500	126304	P	03/22/18	1201087	0610		GENERAL SUPPLIES	199.80
INVOICE: 7181	03/14/18	18009093	126304	P	03/22/18	0901087	0610		GENERAL SUPPLIES	628.36
INVOICE: 7173	03/14/18	18009057	126304	P	03/22/18	0601087	0610		GENERAL SUPPLIES	297.34
INVOICE: 7173	03/14/18	18009057	126304	P	03/22/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	333.50
INVOICE: 7118	02/28/18	18008481	126304	P	03/22/18	9011096	0610		GENERAL SUPPLIES	109.30
INVOICE: 7176	03/14/18	18009092	126304	P	03/22/18	0051087	0610		GENERAL SUPPLIES	197.44
INVOICE: 7103	02/27/18	18008497	126304	P	03/22/18	0201087	0610		GENERAL SUPPLIES	247.75
VENDOR TOTALS	66,898.98 YTD INVOICED					66,898.98 YTD PAID				6,696.55
9660 CENTRAL POLY CORP										
INVOICE: 266495	01/11/18	18006863	126305	P	03/22/18	1201087	0610		GENERAL SUPPLIES	200.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,595.92 YTD INVOICED				1,595.92 YTD PAID				200.52
11919 JOLEE CHAVEZ										
	03/06/18		126306	P	03/22/18	0011124	0580		TRAVEL	148.04
INVOICE:	01312018									
VENDOR TOTALS		285.54 YTD INVOICED				285.54 YTD PAID				148.04
15633 N & B OF KY, LLC										
	02/10/18	18007962	126307	P	03/22/18	0052818	0616	7005	FOOD NON-INSTRUCTIONAL no	195.00
INVOICE:	816923									
	03/08/18	18007755	126307	P	03/22/18	0902150	0616	18LD	FOOD NON-INSTRUCTIONAL no	126.61
INVOICE:	875232									
VENDOR TOTALS		1,585.88 YTD INVOICED				1,756.88 YTD PAID				321.61
7343 CINCINNATI RADIATOR, INC										
	02/09/18	18008104	126308	P	03/22/18	9011096	0663		REPAIR PARTS	137.29
INVOICE:	94759									
VENDOR TOTALS		1,529.82 YTD INVOICED				1,529.82 YTD PAID				137.29
2895 CINTAS CORPORATION #2										
	02/28/18	18008734	126309	P	03/22/18	9011096	0349		OTHER PROFESSIONAL SERVIC	161.22
INVOICE:	5010154421									
VENDOR TOTALS		5,474.16 YTD INVOICED				6,430.92 YTD PAID				161.22
9212 ERIN CLARK										
	03/12/18		126310	P	03/22/18	9981118	0581		TRAVEL MILEAGE	133.53
INVOICE:	03092018									
VENDOR TOTALS		605.76 YTD INVOICED				605.76 YTD PAID				133.53
16092 NICOLE R CLARK										
	02/23/18	18007608	126311	P	03/22/18	4702027	0580	401DP	TRAVEL	1,931.79
INVOICE:	01262018									
VENDOR TOTALS		1,931.79 YTD INVOICED				1,931.79 YTD PAID				1,931.79
16110 COMFORT SYSTEMS USA (OHIO), INC										
	02/07/18	18009275	126312	P	03/22/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	708.32
INVOICE:	000155430									
	03/02/18	18009275	126312	P	03/22/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	303.00
INVOICE:	000156280									
	03/02/18	18009275	126312	P	03/22/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	64.74
INVOICE:	000156281									
	03/05/18	18009275	126312	P	03/22/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	711.00
INVOICE:	000156368									
	03/05/18	18009275	126312	P	03/22/18	1201134	0431		HVAC/ELECTRIC REPAIR & MA	393.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	000156369									
	03/05/18	18009275	126312	P	03/22/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	806.96
INVOICE:	000156388									
	03/07/18	18009275	126312	P	03/22/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	401.79
INVOICE:	000156576									
	03/07/18	18009275	126312	P	03/22/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	280.99
INVOICE:	000156578									
	03/07/18	18009275	126312	P	03/22/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	330.01
INVOICE:	000156579									
	02/19/18	18009275	126312	P	03/22/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	710.52
INVOICE:	000155916									
	02/19/18	18009397	126312	P	03/22/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	710.52
INVOICE:	000155915									
	03/20/18	18004765	126312	P	03/22/18	0003134	0439		REPAIRS & MAINT. OTHER	48,457.00
INVOICE:	03202018									
VENDOR TOTALS		56,680.83 YTD INVOICED				56,680.83 YTD PAID				53,877.85
7834 COMMITTEE FOR CHILDREN										
	03/05/18	18008559	126313	P	03/22/18	0501118	0610	7000	GENERAL SUPPLIES	1,327.00
INVOICE:	283990									
VENDOR TOTALS		1,327.00 YTD INVOICED				1,327.00 YTD PAID				1,327.00
15338 CONTEMPORARY CABINETRY EAST, INC										
	01/31/18	16009778	126314	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	18,000.00
INVOICE:	18821									
	02/23/18	16009778	126314	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	16,350.00
INVOICE:	18887									
VENDOR TOTALS		34,350.00 YTD INVOICED				34,350.00 YTD PAID				34,350.00
15906 ASHLEY COTTRELL										
	02/16/18		126315	P	03/22/18	0902144	0581	348D	TRAVEL - IN DISTRICT	3.16
INVOICE:	01232018									
	03/12/18		126315	P	03/22/18	0902144	0581	348D	TRAVEL - IN DISTRICT	361.23
INVOICE:	02232018									
VENDOR TOTALS		3,097.81 YTD INVOICED				3,097.81 YTD PAID				364.39
13847 THE COUNCIL FOR EXCEPTIONAL CHILDREN										
	02/16/18	18007801	126316	P	03/22/18	0002121	0810	337C	REGISTRATION FEES & OTHR	229.00
INVOICE:	119027									
VENDOR TOTALS		2,590.34 YTD INVOICED				2,590.34 YTD PAID				229.00
14813 CRABTREE, JOSH										
	03/05/18		126317	P	03/22/18	0001071	0580		TRAVEL	449.51
INVOICE:	03032018									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	449.51 YTD INVOICED					449.51 YTD PAID			449.51
270 CRESCENT SPRINGS HARDWARE									
	02/19/18	18009024	126318	P	03/22/18	0061134 0610		GENERAL SUPPLIES	21.88
INVOICE:	243078								
	02/19/18	18009024	126318	P	03/22/18	0061134 0610		GENERAL SUPPLIES	26.93
INVOICE:	243081								
	02/21/18	18009024	126318	P	03/22/18	4951134 0610		GENERAL SUPPLIES	14.95
INVOICE:	243146								
	03/01/18	18009024	126318	P	03/22/18	1201134 0610		GENERAL SUPPLIES	74.81
INVOICE:	243320								
	03/01/18	18009024	126318	P	03/22/18	0601134 0610		GENERAL SUPPLIES	41.67
INVOICE:	243348								
	03/02/18	18009024	126318	P	03/22/18	0401134 0610		GENERAL SUPPLIES	44.09
INVOICE:	243363								
	03/06/18	18009024	126318	P	03/22/18	0501134 0610		GENERAL SUPPLIES	33.99
INVOICE:	243413								
	03/08/18	18009024	126318	P	03/22/18	0061134 0431		HVAC/ELECTRIC REPAIR & MA	25.97
INVOICE:	243469								
	03/09/18	18009024	126318	P	03/22/18	1081134 0610		GENERAL SUPPLIES	98.53
INVOICE:	243501								
	03/14/18	18009435	126318	P	03/22/18	0201134 0610		GENERAL SUPPLIES	50.14
INVOICE:	243599								
	03/15/18	18009435	126318	P	03/22/18	0601134 0610		GENERAL SUPPLIES	12.36
INVOICE:	243640								
VENDOR TOTALS	3,318.53 YTD INVOICED					3,408.41 YTD PAID			445.32
15277 CRONE ENVIRONMENTAL SERVICES LLC									
	03/15/18	18000991	126319	P	03/22/18	0701087 0411		WATER/SEWAGE	200.00
INVOICE:	1220A-0218								
	03/15/18	18000991	126319	P	03/22/18	0801087 0411		WATER/SEWAGE	200.00
INVOICE:	1220A-0218								
	03/15/18	18009398	126319	P	03/22/18	0701087 0411		WATER/SEWAGE	400.00
INVOICE:	1220B-0218								
	03/15/18	18009398	126319	P	03/22/18	0801087 0411		WATER/SEWAGE	400.00
INVOICE:	1220B-0218								
	03/15/18	18009398	126319	P	03/22/18	9201134 0610		GENERAL SUPPLIES	540.00
INVOICE:	1220C								
VENDOR TOTALS	16,587.50 YTD INVOICED					16,587.50 YTD PAID			1,740.00
11492 MELISSA DEATON CROSS									
	03/07/18		126320	P	03/22/18	0902104 0581	125D	TRAVEL - IN DISTRICT	101.37
INVOICE:	02282018								
VENDOR TOTALS	1,217.05 YTD INVOICED					1,315.49 YTD PAID			101.37
15263 CRU CUTTERS, LLC									
	11/14/17	18001431	126321	P	03/22/18	1081134 0424		CONTRACT GROUNDS SERVICE	450.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/14/17	18001430	126321	P	03/22/18	1051134	0424	CONTRACT GROUNDS SERVICE	290.00
INVOICE:	17-19626								
	11/14/17	18001429	126321	P	03/22/18	1051134	0424	CONTRACT GROUNDS SERVICE	335.00
INVOICE:	17-19627								
	11/14/17	18001428	126321	P	03/22/18	1031134	0424	CONTRACT GROUNDS SERVICE	290.00
INVOICE:	17-19625								
	11/14/17	18001427	126321	P	03/22/18	4751134	0424	CONTRACT GROUNDS SERVICE	468.00
INVOICE:	17-19624								
	11/14/17	18001426	126321	P	03/22/18	4751134	0424	CONTRACT GROUNDS SERVICE	410.00
INVOICE:	17-19629								
	11/14/17	18001425	126321	P	03/22/18	0901134	0424	CONTRACT GROUNDS SERVICE	650.00
INVOICE:	17-19628								
	11/14/17	18001424	126321	P	03/22/18	0901134	0424	CONTRACT GROUNDS SERVICE	510.00
INVOICE:	17-19621								
	11/14/17	18001423	126321	P	03/22/18	0901134	0424	CONTRACT GROUNDS SERVICE	1,283.00
INVOICE:	14-19620								
	11/14/17	18001422	126321	P	03/22/18	1201134	0424	CONTRACT GROUNDS SERVICE	510.00
INVOICE:	17-19618								
	11/14/17	18001421	126321	P	03/22/18	1201134	0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE:	17-19617								
	11/14/17	18001420	126321	P	03/22/18	1201134	0424	CONTRACT GROUNDS SERVICE	1,283.00
INVOICE:	17-19619								
	11/14/17	18001419	126321	P	03/22/18	0401134	0424	CONTRACT GROUNDS SERVICE	447.00
INVOICE:	17-19630								
	11/14/17	18001418	126321	P	03/22/18	0401134	0424	CONTRACT GROUNDS SERVICE	290.00
INVOICE:	17-19631								
	11/14/17	18001417	126321	P	03/22/18	0401134	0424	CONTRACT GROUNDS SERVICE	1,283.00
INVOICE:	17-19622								
INVOICE:	17-19623								
VENDOR TOTALS		8,949.00 YTD INVOICED				22,734.00 YTD PAID			8,949.00
399 CURRICULUM ASSOCIATES, INC.									
	03/02/18	18008551	126322	P	03/22/18	0502121	0643 310D	SUPPLEMENTARY BKS/STUDY G	2,502.50
INVOICE:	90515341								
	03/09/18	18008922	126322	P	03/22/18	0502121	0643 310D	SUPPLEMENTARY BKS/STUDY G	2,531.10
INVOICE:	90515964								
VENDOR TOTALS		6,603.99 YTD INVOICED				6,603.99 YTD PAID			5,033.60
16146 JOHN CUSUMANO									
	03/16/18		126323	P	03/22/18	0011087	0581	TRAVEL MILEAGE	56.14
INVOICE:	02212018								
	03/16/18		126323	P	03/22/18	0011087	0581	TRAVEL MILEAGE	21.94
INVOICE:	11202017								
VENDOR TOTALS		78.08 YTD INVOICED				78.08 YTD PAID			78.08
1655 D-C ELEVATOR CO., INC.									
	02/13/18	18009401	90000358	C	03/22/18	0051134	0610	GENERAL SUPPLIES	1,158.95
INVOICE:	255324								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/13/18 255325	18009401	90000358	C	03/22/18	1001134 0610	GENERAL SUPPLIES	38.95
INVOICE:	02/13/18 255327	18009401	90000358	C	03/22/18	1201134 0610	GENERAL SUPPLIES	65.00
INVOICE:	02/21/18 255459	18009401	90000358	C	03/22/18	1081134 0610	GENERAL SUPPLIES	43.00
INVOICE:	02/21/18 255460	18009401	90000358	C	03/22/18	0201134 0610	GENERAL SUPPLIES	8.00
INVOICE:	02/21/18 255461	18009401	90000358	C	03/22/18	0051134 0610	GENERAL SUPPLIES	8.00
INVOICE:	02/23/18 255510	18009401	90000358	C	03/22/18	4751134 0610	GENERAL SUPPLIES	328.00
VENDOR TOTALS		16,344.60 YTD INVOICED				16,344.60 YTD PAID		1,649.90
12493 DAVISCO, INC.								
INVOICE:	03/14/18 12219	18008811	126324	P	03/22/18	9011096 0349	OTHER PROFESSIONAL SERVIC	2,253.20
VENDOR TOTALS		40,269.80 YTD INVOICED				40,269.80 YTD PAID		2,253.20
14166 HAROLD D. CLEMONS								
INVOICE:	03/08/18 1759	18009399	126325	P	03/22/18	0701134 0422	SNOW REMOVAL	410.71
INVOICE:	03/08/18 1759	18009399	126325	P	03/22/18	0801134 0422	SNOW REMOVAL	473.21
INVOICE:	03/08/18 1759	18009399	126325	P	03/22/18	1001134 0422	SNOW REMOVAL	473.21
INVOICE:	03/08/18 1759	18009399	126325	P	03/22/18	9201134 0422	SNOW REMOVAL	1,142.87
VENDOR TOTALS		26,499.50 YTD INVOICED				26,499.50 YTD PAID		2,500.00
5968 DEBRA-KUEMPLE INC.								
INVOICE:	02/28/18 00929888	18001395	126326	P	03/22/18	0601134 0431	HVAC/ELECTRIC REPAIR & MA	1,188.30
INVOICE:	02/28/18 00929891	18001387	126326	P	03/22/18	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,909.46
INVOICE:	02/28/18 00929889	18001394	126326	P	03/22/18	0061134 0431	HVAC/ELECTRIC REPAIR & MA	657.90
INVOICE:	02/28/18 00929890	18001393	126326	P	03/22/18	0801134 0431	HVAC/ELECTRIC REPAIR & MA	671.06
INVOICE:	02/28/18 00929892	18001392	126326	P	03/22/18	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,188.30
INVOICE:	02/28/18 00929893	18001391	126326	P	03/22/18	4951134 0431	HVAC/ELECTRIC REPAIR & MA	657.90
INVOICE:	02/28/18 00929894	18001389	126326	P	03/22/18	1081134 0431	HVAC/ELECTRIC REPAIR & MA	339.66
INVOICE:	02/28/18 00929887	18001388	126326	P	03/22/18	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,781.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	90,368.66 YTD INVOICED					93,812.98 YTD PAID				8,394.52
10650 DECKER EQUIPMENT										
	03/13/18	18008690	90000381	C	03/22/18	1001118	0694	7000	EQUIPMENT SUPPLIES	134.15
INVOICE:	234697A									
	03/16/18	18008690	90000381	C	03/22/18	1001118	0694	7000	EQUIPMENT SUPPLIES	368.28
INVOICE:	234697B									
VENDOR TOTALS	1,192.77 YTD INVOICED					648.31 YTD PAID				502.43
499 DEMCO										
	03/05/18	18008226	90000351	C	03/22/18	0061059	0610	7000	GENERAL SUPPLIES	592.97
INVOICE:	6324926									
VENDOR TOTALS	3,904.93 YTD INVOICED					3,904.93 YTD PAID				592.97
2438 PRINTS ALBERT INC.										
	02/20/18	18008093	126327	P	03/22/18	0001037	0559		OTHER - PRINTING	1,040.00
INVOICE:	383778									
	02/02/18	18000278	126327	P	03/22/18	0061077	0553	7000	PRINT/BIND - PUBLICATIONS	96.00
INVOICE:	383681									
	02/06/18	18000278	126327	P	03/22/18	0061077	0553	7000	PRINT/BIND - PUBLICATIONS	78.00
INVOICE:	383698									
	02/26/18	18008467	126327	P	03/22/18	0201077	0559	7000	OTHER - PRINTING	72.00
INVOICE:	383823									
	03/14/18	18009055	126327	P	03/22/18	9201134	0610		GENERAL SUPPLIES	65.00
INVOICE:	383983									
VENDOR TOTALS	23,941.70 YTD INVOICED					24,832.70 YTD PAID				1,351.00
1384 DIDAX EDUCATIONAL RESOURCES										
	03/09/18	18008555	126328	P	03/22/18	0502797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	47.30
INVOICE:	126878									
VENDOR TOTALS	538.60 YTD INVOICED					538.60 YTD PAID				47.30
14359 TIMOTHY DIERKER										
	03/19/18		126329	P	03/22/18	9011096	0663		REPAIR PARTS	4.49
INVOICE:	03172018									
VENDOR TOTALS	14.08 YTD INVOICED					664.14 YTD PAID				4.49
15297 KAVA DEVELOPMENT GROUP, OHIO LLC										
	03/05/18	18000931	126330	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE:	686									
	03/05/18	18000931	126330	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE:	685									
	02/23/18	18000931	126330	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE:	678									
	02/22/18	18000931	126330	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	125.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	677									
	02/19/18	18000931	126330	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	675									
	03/06/18	18000931	126330	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE:	687									
	03/06/18	18000931	126330	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	689									
VENDOR TOTALS	3,973.99 YTD INVOICED				3,973.99 YTD PAID					527.00
15341 DIMENSIONAL METALS, INC.										
	01/17/18	16009781	126331	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	49,149.18
INVOICE:	IN-18000185									
VENDOR TOTALS	74,478.94 YTD INVOICED				74,478.94 YTD PAID					49,149.18
14312 NICOLE DIRKS										
	03/01/18		126332	P	03/22/18	0051031	0581	7000	TRAVEL - IN DISTRICT	14.98
INVOICE:	12132017									
	03/01/18		126332	P	03/22/18	0051031	0581	7000	TRAVEL - IN DISTRICT	206.01
INVOICE:	02282018									
VENDOR TOTALS	539.64 YTD INVOICED				539.64 YTD PAID					220.99
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
	03/08/18	18008923	126333	P	03/22/18	0051059	0642	7000	PERIODICALS & NEWSPAPERS	343.52
INVOICE:	8094028									
VENDOR TOTALS	1,764.69 YTD INVOICED				1,764.69 YTD PAID					343.52
15342 CHARLES F PLUMMER										
	03/07/18	16009782	126334	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	38,495.00
INVOICE:	W16054-D									
VENDOR TOTALS	38,495.00 YTD INVOICED				38,495.00 YTD PAID					38,495.00
14102 DOCUMENT DESTRUCTION										
	02/13/18	18001250	90000389	C	03/22/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	86585									
	02/27/18	18000681	90000389	C	03/22/18	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	87086									
	03/05/18	18000832	90000389	C	03/22/18	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	87384									
	03/05/18	18006496	90000389	C	03/22/18	1031077	0694	7000	EQUIPMENT SUPPLIES	39.50
INVOICE:	87381									
	03/13/18	18000523	90000389	C	03/22/18	4751077	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	87679									
	03/13/18	18000884	90000389	C	03/22/18	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	87676									
	03/20/18	18008914	90000389	C	03/22/18	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	148.25
INVOICE:	87901									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,906.51 YTD INVOICED					2,981.01 YTD PAID			446.25
6388 DRENNAN EQUIPMENT COMPANY INC									
	03/13/18	18004852	126335	P	03/22/18	0011124	0733	FURNITURE & FIXTURES	2,457.50
INVOICE:	3403								
VENDOR TOTALS	2,457.50 YTD INVOICED					2,457.50 YTD PAID			2,457.50
227 DUKE ENERGY									
	02/21/18		126258	P	03/02/18	0701087	0622	ELECTRICITY	258.66
INVOICE:	1090-3660-01-0-0218								
	02/19/18		126258	P	03/02/18	0601087	0621	NATURAL GAS	601.30
INVOICE:	1880-3885-01-6-0218								
	02/21/18		126258	P	03/02/18	0701087	0622	ELECTRICITY	2,855.81
INVOICE:	5940-2185-01-0-0218								
	02/20/18		126258	P	03/02/18	0091087	0621	NATURAL GAS	152.81
INVOICE:	2160-0374-29-7-0218								
	02/20/18		126258	P	03/02/18	0091087	0622	ELECTRICITY	87.08
INVOICE:	2160-0374-29-7-0218								
	02/22/18		126258	P	03/02/18	0201087	0621	NATURAL GAS	206.32
INVOICE:	4190-3554-01-9-0218								
	02/22/18		126258	P	03/02/18	0201087	0622	ELECTRICITY	4,183.47
INVOICE:	4190-3554-01-9-0218								
	02/22/18		126258	P	03/02/18	9031087	0621	NATURAL GAS	1,550.18
INVOICE:	3450-2055-02-1-0218								
	02/22/18		126258	P	03/02/18	9031087	0622	ELECTRICITY	1,706.49
INVOICE:	3450-2055-02-1-0218								
	02/22/18		126258	P	03/02/18	1031087	0621	NATURAL GAS	142.86
INVOICE:	4460-3696-01-5-0218								
	02/22/18		126258	P	03/02/18	1031087	0622	ELECTRICITY	4,058.96
INVOICE:	4460-3696-01-5-0218								
	02/23/18		126258	P	03/02/18	0401087	0621	NATURAL GAS	4,446.38
INVOICE:	2430-3697-01-9-0218								
	02/26/18		126258	P	03/02/18	9011087	0622	ELECTRICITY	1,148.08
INVOICE:	6270-2057-07-3-0218								
	02/26/18		126258	P	03/02/18	9011087	0622	ELECTRICITY	1,277.25
INVOICE:	0380-3742-02-1-0218								
	02/23/18		126258	P	03/02/18	0401087	0622	ELECTRICITY	13,094.16
INVOICE:	3850-2234-01-0-0218								
	02/27/18		126258	P	03/02/18	0061087	0622	ELECTRICITY	8,631.39
INVOICE:	4150-0869-01-0-0218								
	02/27/18		126258	P	03/02/18	0061087	0621	NATURAL GAS	3,984.04
INVOICE:	2940-2031-01-6-0218								
	03/15/18		90000342	T	03/22/18	9011087	0622	ELECTRICITY	799.55
INVOICE:	0540-3856-01-2-0318								
	03/15/18		90000342	T	03/22/18	9011087	0622	ELECTRICITY	388.02
INVOICE:	1270-3796-01-8-0318								
	03/15/18		90000342	T	03/22/18	9011087	0622	ELECTRICITY	539.09
INVOICE:	1840-3845-01-5-0318								
	03/15/18		90000342	T	03/22/18	4951087	0622	ELECTRICITY	239.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2540-3856-01-3-0318	03/15/18		90000342	T	03/22/18	1081087 0621	NATURAL GAS	924.86
INVOICE: 2940-2054-01-6-0318	03/15/18		90000342	T	03/22/18	1201087 0622	ELECTRICITY	3,481.05
INVOICE: 5790-3599-01-6-0318	03/15/18		90000342	T	03/22/18	1201087 0622	ELECTRICITY	2,156.18
INVOICE: 6700-3844-01-0-0318	03/15/18		90000342	T	03/22/18	1081087 0622	ELECTRICITY	5,537.06
INVOICE: 8490-0786-01-7-0318	03/15/18		90000342	T	03/22/18	1201087 0621	NATURAL GAS	197.97
INVOICE: 8870-0678-01-0-0318	03/15/18		90000342	T	03/22/18	1201087 0621	NATURAL GAS	17,799.44
INVOICE: 8870-0678-01-0-0318	03/14/18		90000342	T	03/22/18	0051087 0621	NATURAL GAS	1,441.75
INVOICE: 8490-3886-01-2-0318	03/13/18		90000342	T	03/22/18	0801087 0622	ELECTRICITY	2,616.47
INVOICE: 2330-2170-01-0-0318	03/15/18		90000342	T	03/22/18	1001087 0621	NATURAL GAS	1,824.96
INVOICE: 0560-2198-01-6-0318	03/15/18		90000342	T	03/22/18	4951087 0621	NATURAL GAS	1,509.07
INVOICE: 1000-2007-01-6-0318	03/16/18		90000342	T	03/22/18	9011087 0622	ELECTRICITY	1,218.57
INVOICE: 1430-2170-03-8-0318	03/16/18		90000342	T	03/22/18	1051087 0622	ELECTRICITY	778.32
INVOICE: 5090-3619-01-2-0318	03/16/18		90000342	T	03/22/18	4951087 0622	ELECTRICITY	2,782.30
INVOICE: 6330-2170-01-2-0318	03/16/18		90000342	T	03/22/18	1001087 0622	ELECTRICITY	3,072.43
INVOICE: 2330-0564-20-8-0318	03/16/18		90000342	T	03/22/18	1051087 0621	NATURAL GAS	281.36
INVOICE: 9150-3588-01-9-0318	03/16/18		90000342	T	03/22/18	1051087 0622	ELECTRICITY	5,971.00
INVOICE: 9150-3588-01-9-0318	03/19/18		90000342	T	03/22/18	9011087 0622	ELECTRICITY	750.91
INVOICE: 0290-3721-07-7-0318	03/19/18		90000342	T	03/22/18	0901087 0621	NATURAL GAS	4,651.89
INVOICE: 0530-3668-01-4-0318	03/19/18		90000342	T	03/22/18	0901087 0622	ELECTRICITY	10,055.88
INVOICE: 0700-0594-20-7-0318-	03/19/18		90000342	T	03/22/18	0901087 0622	ELECTRICITY	836.20
INVOICE: 1170-0679-01-4-0318-	03/19/18		90000342	T	03/22/18	0901087 0622 0501	ELECTRICITY	393.87
INVOICE: 2790-3727-01-8-0318-	03/19/18		90000342	T	03/22/18	4751087 0622	ELECTRICITY	14,603.51
INVOICE: 3450-2130-01-5-0318-	03/19/18		90000342	T	03/22/18	0901087 0622	ELECTRICITY	19.57
INVOICE: 3980-3660-01-1-0318-	02/16/18		90000342	T	03/22/18	4751087 0621	NATURAL GAS	5,576.00
INVOICE: 4350-2120-01-9-0218	03/19/18		90000342	T	03/22/18	0901087 0622	ELECTRICITY	944.05
INVOICE: 5140-2076-01-5-0318-								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03/19/18 5830-3715-01-9-0318-		90000342	T	03/22/18	0501087	0621		NATURAL GAS	1,942.03
INVOICE:	03/19/18 7310-0594-20-7-0318-		90000342	T	03/22/18	0501087	0622		ELECTRICITY	5,164.97
INVOICE:	03/19/18 9190-3721-01-0-0318-		90000342	T	03/22/18	0901087	0622		ELECTRICITY	2,853.87
INVOICE:	03/20/18 7430-2170-01-4-0318		90000342	T	03/22/18	0601087	0622		ELECTRICITY	5,019.17
VENDOR TOTALS	1,387,925.76 YTD INVOICED				1,393,255.27 YTD PAID					154,755.69
2876 THERESE L. DUKES										
INVOICE:	03/19/18 03122018		126336	P	03/22/18	0902144	0581	348D	TRAVEL - IN DISTRICT	108.73
VENDOR TOTALS	582.69 YTD INVOICED				582.69 YTD PAID					108.73
2538 DUPLICATOR SALES COMPANY										
INVOICE:	12/15/17 00022900	18007702	90000362	C	03/22/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	495.00
VENDOR TOTALS	1,671.35 YTD INVOICED				1,671.35 YTD PAID					495.00
16125 CHRISTINA DURSO										
INVOICE:	02/26/18 02232018		126337	P	03/22/18	0801118	0532	7000	TELEPHONE	101.11
INVOICE:	03/01/18 02282018		126337	P	03/22/18	0801118	0581	7000	TRAVEL - IN DISTRICT	32.70
VENDOR TOTALS	133.81 YTD INVOICED				133.81 YTD PAID					133.81
10899 JESSICA DYKES										
INVOICE:	02/22/18 02222018		126338	P	03/22/18	0011098	0581	009X	TRAVEL - IN DISTRICT	55.05
INVOICE:	03/02/18 03022018		126338	P	03/22/18	0011098	0581	009X	TRAVEL - IN DISTRICT	47.69
INVOICE:	03/09/18 03092018		126338	P	03/22/18	0011098	0581	009X	TRAVEL - IN DISTRICT	30.52
VENDOR TOTALS	776.19 YTD INVOICED				789.03 YTD PAID					133.26
16101 REGINA ECKERLE										
INVOICE:	03/20/18 02272018	18008576	126339	P	03/22/18	4202027	0580	401DP	TRAVEL	119.09
VENDOR TOTALS	119.09 YTD INVOICED				119.09 YTD PAID					119.09
3464 ECS LEARNING SYSTEMS, INC.										
INVOICE:	03/06/18 214426	18008558	126340	P	03/22/18	0502121	0643	310C	SUPPLEMENTARY BKS/STUDY G	8,425.08

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,425.08 YTD INVOICED				8,425.08 YTD PAID				8,425.08
13923 EDGENUITY INC.										
INVOICE: 115876	03/02/18	18008584	126341	P	03/22/18	0501118	0650	7000	Other Supplies-Technology	3,900.00
VENDOR TOTALS		101,200.00 YTD INVOICED				101,200.00 YTD PAID				3,900.00
15506 ABBEY ELKUS										
INVOICE: 03132018	03/14/18		126342	P	03/22/18	0602104	0581	125D	TRAVEL MILEAGE	75.21
VENDOR TOTALS		247.95 YTD INVOICED				313.27 YTD PAID				75.21
3747 JERRY W. SAXON										
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0011134	0347		SECURITY SERVICES	54.00
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0021134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0051134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0061134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0201134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0401134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0451134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0501134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0701134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0801134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0901134	0347		SECURITY SERVICES	211.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	0951134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	1001134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	1031134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	1051134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	1081134	0347		SECURITY SERVICES	70.50
INVOICE: 62786	03/15/18	18000922	126343	P	03/22/18	1201134	0347		SECURITY SERVICES	118.50
	03/15/18	18000922	126343	P	03/22/18	4751134	0347		SECURITY SERVICES	70.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	62786									
	03/15/18	18000922	126343	P	03/22/18	4951134	0347		SECURITY SERVICES	70.50
INVOICE:	62786									
	03/15/18	18000922	126343	P	03/22/18	9011134	0347		SECURITY SERVICES	108.00
INVOICE:	62786									
	03/15/18	18000922	126343	P	03/22/18	9031134	0347		SECURITY SERVICES	70.50
INVOICE:	62786									
	02/26/18	18007591	126343	P	03/22/18	1051118	0694	7000	EQUIPMENT SUPPLIES	2,870.00
INVOICE:	62800									
	12/22/17	18009402	126343	P	03/22/18	1201134	0347		SECURITY SERVICES	118.50
INVOICE:	61995									
	01/05/18	18009402	126343	P	03/22/18	1201134	0347		SECURITY SERVICES	43.70
INVOICE:	62242									
	01/05/18	18009402	126343	P	03/22/18	1201134	0349		OTHER PROFESSIONAL SERVIC	34.90
INVOICE:	62242									
	01/02/18	18009402	126343	P	03/22/18	0051134	0349		OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	62011									
	02/12/18	18009402	126343	P	03/22/18	4951134	0349		OTHER PROFESSIONAL SERVIC	188.33
INVOICE:	62511									
	02/20/18	18009402	126343	P	03/22/18	0401134	0349		OTHER PROFESSIONAL SERVIC	138.50
INVOICE:	62810									
VENDOR TOTALS		31,824.23 YTD INVOICED				31,824.23 YTD PAID				5,169.43
2831 ERIC ARMIN, INC.										
	02/28/18	18008283	126344	P	03/22/18	9031889	0610	106X	GENERAL SUPPLIES	184.27
INVOICE:	INV0862791									
	02/28/18	18008400	126344	P	03/22/18	4951118	0650	7000	Other Supplies-Technology	2,118.20
INVOICE:	INV0862876									
	02/26/18	18008128	126344	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	108.64
INVOICE:	INV0861917									
	03/06/18	18008556	126344	P	03/22/18	0502797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	24.90
INVOICE:	INV0863560									
	03/09/18	18008859	126344	P	03/22/18	1201118	0650	7000	Other Supplies-Technology	139.00
INVOICE:	INV0864151									
VENDOR TOTALS		7,720.54 YTD INVOICED				7,720.54 YTD PAID				2,575.01
11020 F. D. LAWRENCE ELECTRIC										
	02/27/18	16009627	90000382	C	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	4,800.08
INVOICE:	S100469188.003									
	02/27/18	16009627	90000382	C	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	389.47
INVOICE:	S100355565.023									
	02/27/18	16009627	90000382	C	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	135.87
INVOICE:	S100355565.021									
	02/20/18	16009627	90000382	C	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	3.08
INVOICE:	S100467829.002									
	02/20/18	16009627	90000382	C	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	6.16
INVOICE:	S100467829.001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	110,902.47 YTD INVOICED					201,842.32 YTD PAID				5,334.66
9434 FERGUSON ENTERPRISES, INC.										
	02/23/18	16009783	126345	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	452.20
INVOICE:	8209512-1									
	02/22/18	16009783	126345	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	1,067.87
INVOICE:	8209512									
	02/21/18	16009783	126345	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	1,719.90
INVOICE:	8209387									
	02/14/18	16009783	126345	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	880.00
INVOICE:	8208667									
	02/08/18	16009783	126345	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	69.17
INVOICE:	8207319-1									
VENDOR TOTALS	24,926.71 YTD INVOICED					25,781.13 YTD PAID				4,189.14
14116 CATHY FINLEY										
	03/06/18		126346	P	03/22/18	0011075	0581		TRAVEL - IN DISTRICT	16.68
INVOICE:	03062018									
VENDOR TOTALS	30.38 YTD INVOICED					30.38 YTD PAID				16.68
15572 FIRST FINANCIAL BANK, NA										
	02/21/18	18004988	126259	P	03/02/18	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	02212018									
	02/21/18	18004988	126259	P	03/02/18	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	02212018									
VENDOR TOTALS	6,000.00 YTD INVOICED					6,000.00 YTD PAID				1,000.00
14083 RODNEY FISK										
	03/19/18		126347	P	03/22/18	0011029	0581		TRAVEL - IN DISTRICT	91.56
INVOICE:	03142018									
VENDOR TOTALS	521.06 YTD INVOICED					521.06 YTD PAID				91.56
814 FLINN SCIENTIFIC INC.										
	02/13/18	18007761	90000353	C	03/22/18	0401118	0610	7000	GENERAL SUPPLIES	396.93
INVOICE:	2182654									
VENDOR TOTALS	2,226.31 YTD INVOICED					2,226.31 YTD PAID				396.93
33 FOLLETT SCHOOL SOLUTIONS										
	03/08/18	18008801	90000343	C	03/22/18	0801118	0650	7000	Other Supplies-Technology	453.24
INVOICE:	1303921									
	03/12/18	18007859	90000343	C	03/22/18	0401059	0641	7000	LIBRARY BOOKS	15.49
INVOICE:	781274F-6									
	02/14/18	18007859	90000343	C	03/22/18	0401059	0641	7000	LIBRARY BOOKS	1,533.56
INVOICE:	781274-0									
	03/05/18	18007859	90000343	C	03/22/18	0401059	0641	7000	LIBRARY BOOKS	450.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	781274A-6									
VENDOR TOTALS	8,984.07 YTD INVOICED								8,984.07 YTD PAID	2,452.70
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
	03/01/18	18005830	126348	P	03/22/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	1,475.00
INVOICE:	03012018									
	03/06/18	18009546	126348	P	03/22/18	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	5,125.00
INVOICE:	03062018									
VENDOR TOTALS	43,925.00 YTD INVOICED								43,925.00 YTD PAID	6,600.00
14173 FRANCOTYP-POSTALIA, INC										
	02/11/18	18007639	126349	P	03/22/18	0901077	0531	7000	POSTAGE & PO BOX RENT	199.10
INVOICE:	RI103548003									
	01/03/18	18006317	126349	P	03/22/18	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI103498104									
VENDOR TOTALS	355.10 YTD INVOICED								355.10 YTD PAID	355.10
14185 FUN AND FUNCTION										
	03/13/18	18008933	90000390	C	03/22/18	0002121	0610	337C	GENERAL SUPPLIES	38.93
INVOICE:	293306									
VENDOR TOTALS	1,603.51 YTD INVOICED								1,603.51 YTD PAID	38.93
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	02/26/18	18008117	90000367	C	03/22/18	9011096	0663		REPAIR PARTS	98.04
INVOICE:	C003008332:01									
	02/22/18	18008503	90000367	C	03/22/18	9011096	0663		REPAIR PARTS	16.84
INVOICE:	C003008361:01									
	02/28/18	18006595	90000367	C	03/22/18	9011096	0663		REPAIR PARTS	-26.01
INVOICE:	C003008603:01									
	03/06/18	18008779	90000367	C	03/22/18	9011096	0663		REPAIR PARTS	657.08
INVOICE:	C003008699:01									
	03/05/18	18008877	90000367	C	03/22/18	9011096	0663		REPAIR PARTS	74.70
INVOICE:	C003008839:01									
	03/06/18	18008877	90000367	C	03/22/18	9011096	0663		REPAIR PARTS	74.70
INVOICE:	C003008839:02									
VENDOR TOTALS	15,085.68 YTD INVOICED								17,586.78 YTD PAID	895.35
3157 GALT HOUSE HOTEL										
	03/12/18	18006734	126350	P	03/22/18	4152027	0580	401DP	TRAVEL	378.78
INVOICE:	10322656									
	03/12/18	18006735	126350	P	03/22/18	4152027	0580	401DP	TRAVEL	378.78
INVOICE:	10322656									
	03/12/18	18006736	126350	P	03/22/18	4152027	0580	401DP	TRAVEL	354.78
INVOICE:	10322656									
	03/12/18	18006737	126350	P	03/22/18	4152027	0338	401DP	REGISTRATION FEES	378.78
INVOICE:	10322656									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	03/12/18	18007597	126350	P	03/22/18	4202027	0580	401DP	TRAVEL	497.70
INVOICE:	10322656									
	03/12/18	18007616	126350	P	03/22/18	0002009	0580	162C	TRAVEL	506.40
INVOICE:	10322656									
	03/12/18	18007718	126350	P	03/22/18	4951118	0810	7000	REGISTRATION FEES & OTHR	334.98
INVOICE:	10322656									
VENDOR TOTALS		12,868.42 YTD INVOICED				16,694.08 YTD PAID				2,830.20
16029 GEOFFERY JAMES GATES										
	02/23/18	18007602	126351	P	03/22/18	4702027	0580	401DP	TRAVEL	2,015.75
INVOICE:	01262018									
VENDOR TOTALS		2,015.75 YTD INVOICED				2,015.75 YTD PAID				2,015.75
15051 PATTY GAUSEPOHL										
	03/16/18		126352	P	03/22/18	0001037	0581		TRAVEL - IN DISTRICT	45.78
INVOICE:	03092018									
VENDOR TOTALS		444.52 YTD INVOICED				444.52 YTD PAID				45.78
197 GEORGE J. HUST COMPANY, INC.										
	02/28/18	18008582	90000346	C	03/22/18	9011096	0663		REPAIR PARTS	171.62
INVOICE:	37883									
VENDOR TOTALS		2,085.39 YTD INVOICED				2,085.39 YTD PAID				171.62
7889 GEORGE'S TRUCK AND CAR SERVICE										
	02/16/18	18008312	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	5.28
INVOICE:	S 32852									
	02/16/18	18008313	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	290.04
INVOICE:	S 32858									
	02/16/18	18008314	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	464.10
INVOICE:	S 32800									
	02/20/18	18008351	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	25.19
INVOICE:	S 32884									
	02/14/18	18008176	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	242.82
INVOICE:	S 32827									
	08/21/17	18002111	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	-525.08
INVOICE:	S 30108									
	11/13/17	18005533	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	140.92
INVOICE:	S 31471									
	03/06/18	18008878	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	77.40
INVOICE:	S 33083									
	03/07/18	18008885	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	555.66
INVOICE:	S 33077									
	03/06/18	18008886	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	134.16
INVOICE:	S 33082									
	03/07/18	18009001	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	16.82
INVOICE:	S 33115									
	02/26/18	18008580	90000370	C	03/22/18	9011096	0663		REPAIR PARTS	122.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	S 32956								
	11/14/17	18005323	90000370	C	03/22/18	9011096 0663		REPAIR PARTS	415.00
INVOICE:	S 31507								
	03/07/18	18009019	90000370	C	03/22/18	9011096 0663		REPAIR PARTS	177.76
INVOICE:	S 33116								
	03/13/18	18009195	90000370	C	03/22/18	9011096 0663		REPAIR PARTS	43.48
INVOICE:	S 33151								
	03/13/18	18009196	90000370	C	03/22/18	9011096 0663		REPAIR PARTS	19.69
INVOICE:	S 33192								
	03/13/18	18009168	90000370	C	03/22/18	9011096 0663		REPAIR PARTS	112.46
INVOICE:	S 33193								
VENDOR TOTALS	31,062.14 YTD INVOICED					31,097.09 YTD PAID			2,318.36
15452 GEOTECHNOLOGY, INC.									
	02/14/18	16009383	126353	P	03/22/18	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	1,525.95
INVOICE:	117519								
VENDOR TOTALS	30,487.23 YTD INVOICED					30,487.23 YTD PAID			1,525.95
13026 GLOBAL SUPPLY & FLOOR EQUIPMENT									
	02/23/18	18008441	126354	P	03/22/18	1051087 0610		GENERAL SUPPLIES	62.14
INVOICE:	0161461-001								
VENDOR TOTALS	232.43 YTD INVOICED					232.43 YTD PAID			62.14
15991 GLOBE MICROSYSTEMS, INC.									
	01/26/18	18007089	126355	P	03/22/18	0052121 0650	310D	SUPPLIES TECHNOLOGY RELAT	450.00
INVOICE:	15622								
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID			450.00
1952 THE PROPHET CORPORATION									
	03/09/18	18008787	90000361	C	03/22/18	0452118 0610	045D	GENERAL SUPPLIES	1,020.25
INVOICE:	9431863								
	03/02/18	18004498	90000361	C	03/22/18	0901118 0610	7000	GENERAL SUPPLIES	20.95
INVOICE:	9429535								
	03/02/18	18004498	90000361	C	03/22/18	0901118 0610	7000	GENERAL SUPPLIES	-20.95
INVOICE:	339781								
	02/22/18	18004498	90000361	C	03/22/18	0901118 0610	7000	GENERAL SUPPLIES	-70.53
INVOICE:	339426								
	02/22/18	18004498	90000361	C	03/22/18	0901118 0610	7000	GENERAL SUPPLIES	70.53
INVOICE:	9426641								
	02/22/18	18004498	90000361	C	03/22/18	0901118 0610	7000	GENERAL SUPPLIES	-107.40
INVOICE:	339440								
	02/22/18	18004498	90000361	C	03/22/18	0901118 0610	7000	GENERAL SUPPLIES	107.40
INVOICE:	9426726								
VENDOR TOTALS	10,311.35 YTD INVOICED					11,815.95 YTD PAID			1,020.25
8163 GORDON FOOD SERVICE									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/16/18	18007753	126356	P	03/22/18	0902150 0610 18LD	GENERAL SUPPLIES	105.38
INVOICE:	863145796							
VENDOR TOTALS		22,537.06 YTD INVOICED				22,537.06 YTD PAID		105.38
221 GRAU OIL EQUIPMENT MAINTENANCE								
	02/20/18	18008051	126357	P	03/22/18	9011096 0663	REPAIR PARTS	445.00
INVOICE:	72861							
VENDOR TOTALS		2,233.36 YTD INVOICED				4,957.97 YTD PAID		445.00
14974 PAM HALL								
	03/15/18		126358	P	03/22/18	0051087 0581	TRAVEL MILEAGE	78.48
INVOICE:	03012018							
VENDOR TOTALS		472.50 YTD INVOICED				472.50 YTD PAID		78.48
15537 HANDS ON THERAPY PSC								
	02/28/18	18002776	126359	P	03/22/18	0002121 0349 337C	OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE:	2366							
VENDOR TOTALS		19,000.00 YTD INVOICED				19,000.00 YTD PAID		1,800.00
11705 KIMBERLY HARVEY								
	02/26/18		126360	P	03/22/18	4751121 0581 7000	TRAVEL MILEAGE	362.14
INVOICE:	02222018							
VENDOR TOTALS		362.14 YTD INVOICED				362.14 YTD PAID		362.14
15859 HEAVY DUTY BUS PARTS, INC.								
	02/19/18	18008342	126361	P	03/22/18	9011096 0663	REPAIR PARTS	240.48
INVOICE:	115716							
	03/02/18	18008483	126361	P	03/22/18	9011096 0663	REPAIR PARTS	106.01
INVOICE:	115827							
	03/02/18	18008780	126361	P	03/22/18	9011096 0663	REPAIR PARTS	293.60
INVOICE:	116014							
	01/15/18	18007125	126361	P	03/22/18	9011096 0663	REPAIR PARTS	19.60
INVOICE:	114895							
	03/09/18	18007125	126361	P	03/22/18	9011096 0663	REPAIR PARTS	39.20
INVOICE:	115838							
VENDOR TOTALS		11,202.43 YTD INVOICED				11,202.43 YTD PAID		698.89
15973 TASHA HEISEL								
	03/16/18		126362	P	03/22/18	0011029 0581	TRAVEL - IN DISTRICT	147.69
INVOICE:	03122018							
VENDOR TOTALS		373.54 YTD INVOICED				373.54 YTD PAID		147.69
1767 KAREN HENDRIX								
	03/13/18		126363	P	03/22/18	0401077 0581 7000	TRAVEL - IN DISTRICT	127.53

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02272018									
VENDOR TOTALS		538.99 YTD INVOICED				896.37 YTD PAID				127.53
9120 FRED E. HESTER										
	03/09/18		126364	P	03/22/18	9981118	0581		TRAVEL MILEAGE	55.05
INVOICE:	03022018									
VENDOR TOTALS		326.07 YTD INVOICED				326.07 YTD PAID				55.05
10866 MICHELLE HICKEY										
	03/13/18		126365	P	03/22/18	0901077	0580	7000	TRAVEL	84.48
INVOICE:	03012018									
VENDOR TOTALS		84.48 YTD INVOICED				84.48 YTD PAID				84.48
12885 MELISSA HICKS										
	03/06/18		126366	P	03/22/18	0011124	0580		TRAVEL	368.22
INVOICE:	01312018									
VENDOR TOTALS		528.48 YTD INVOICED				528.48 YTD PAID				368.22
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	02/28/18	18008489	126367	P	03/22/18	0451087	0610		GENERAL SUPPLIES	66.00
INVOICE:	177121									
	02/28/18	18008272	126367	P	03/22/18	1201087	0610		GENERAL SUPPLIES	177.80
INVOICE:	176886									
	03/14/18	18008990	126367	P	03/22/18	0801087	0610		GENERAL SUPPLIES	66.00
INVOICE:	177644									
	02/28/18	18008436	126367	P	03/22/18	0501087	0610		GENERAL SUPPLIES	66.00
INVOICE:	177087									
	03/05/18	18008437	126367	P	03/22/18	1051087	0610		GENERAL SUPPLIES	377.73
INVOICE:	177088									
VENDOR TOTALS		32,649.06 YTD INVOICED				32,774.06 YTD PAID				753.53
1092 HILLYARD INC										
	02/19/18	18007778	90000356	C	03/22/18	0901087	0610		GENERAL SUPPLIES	301.23
INVOICE:	602885352									
	02/28/18	18008658	90000356	C	03/22/18	0061087	0610		GENERAL SUPPLIES	48.50
INVOICE:	602898861									
	03/06/18	18008434	90000356	C	03/22/18	1051087	0610		GENERAL SUPPLIES	136.35
INVOICE:	602904435									
	02/22/18	18008434	90000356	C	03/22/18	1051087	0610		GENERAL SUPPLIES	31.88
INVOICE:	602890582									
	03/12/18	18009089	90000356	C	03/22/18	4951087	0610		GENERAL SUPPLIES	200.82
INVOICE:	602910902									
	03/06/18	18008433	90000356	C	03/22/18	0501087	0610		GENERAL SUPPLIES	54.54
INVOICE:	602904434									
	02/27/18	18008433	90000356	C	03/22/18	0501087	0610		GENERAL SUPPLIES	301.23
INVOICE:	602895932									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/12/18	18008664	90000356	C	03/22/18	4751087	0610		GENERAL SUPPLIES	62.70
INVOICE:	602910901									
VENDOR TOTALS	12,358.20 YTD INVOICED					12,358.20 YTD PAID				1,137.25
12992 NANCY HOFFMAN	03/05/18		126368	P	03/22/18	0011124	0581	015X	TRAVEL MILEAGE	121.55
INVOICE:	03022018									
VENDOR TOTALS	148.56 YTD INVOICED					228.81 YTD PAID				121.55
13935 ELIZABETH HON	03/16/18		126369	P	03/22/18	0001037	0581		TRAVEL - IN DISTRICT	57.77
INVOICE:	03092018									
VENDOR TOTALS	428.69 YTD INVOICED					428.69 YTD PAID				57.77
15942 HOPE KING TEACHING RESOURCES, INC.	02/11/18	18008753	126370	P	03/22/18	4951118	0810	7000	REGISTRATION FEES & OTHR	360.00
INVOICE:	728169833									
VENDOR TOTALS	720.00 YTD INVOICED					720.00 YTD PAID				360.00
13648 ELIZABETH HORD	03/05/18		126371	P	03/22/18	0025101	0581		TRAVEL - IN DISTRICT	27.25
INVOICE:	02152018									
VENDOR TOTALS	381.75 YTD INVOICED					535.57 YTD PAID				27.25
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	02/21/18	18007979	126372	P	03/22/18	0802121	0643	310D	SUPPLEMENTARY BKS/STUDY G	349.19
INVOICE:	710094848									
	02/20/18	18008324	126372	P	03/22/18	0001006	0650	135X	Other Supplies-Technology	91.95
INVOICE:	953629072									
	03/09/18	18000611	126372	P	03/22/18	1201118	0650	7000	Other Supplies-Technology	2,650.00
INVOICE:	750001120									
	03/07/18	18008427	126372	P	03/22/18	0051121	0646	7000	TESTS	211.75
INVOICE:	953648292									
VENDOR TOTALS	147,202.08 YTD INVOICED					148,013.21 YTD PAID				3,302.89
15554 BETHANY HOWARD	02/16/18		126373	P	03/22/18	0701118	0581	7000	TRAVEL - IN DISTRICT	64.52
INVOICE:	01312018									
VENDOR TOTALS	191.85 YTD INVOICED					191.85 YTD PAID				64.52
16094 RICHARD D HOYT II	03/20/18	18007609	126374	P	03/22/18	4202027	0580	401DP	TRAVEL	141.56
INVOICE:	03092018									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		141.56 YTD INVOICED					141.56 YTD PAID			141.56
16100 SARAH E HUGHES										
	03/20/18	18008507	126375	P	03/22/18	4202027	0580	401DP	TRAVEL	38.00
INVOICE:	02272018									
VENDOR TOTALS		38.00 YTD INVOICED					38.00 YTD PAID			38.00
10130 HUNTINGTON NATIONAL BANK, THE										
	02/21/18		126260	P	03/02/18	0004112	0832	BD15B	INTEREST ON LEASES & LT L	158,970.85
INVOICE:	5084004078-0218									
	02/21/18		126260	P	03/02/18	0004112	0832	BD16	INTEREST ON LEASES & LT L	80,153.97
INVOICE:	5084005460-0218									
	02/21/18		126260	P	03/02/18	0004112	0831	BD16	BOND PRINCIPAL	5,204.00
INVOICE:	5084005460-0218									
VENDOR TOTALS		7,030,777.65 YTD INVOICED					7,030,777.65 YTD PAID			244,328.82
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	02/06/18	18007824	126376	P	03/22/18	1001077	0610	7000	GENERAL SUPPLIES	106.38
INVOICE:	101311									
	02/06/18	18007824	126376	P	03/22/18	1001077	0650	7000	SUPPLIES TECHNOLOGY RELAT	450.00
INVOICE:	101311									
	02/16/18	18008144	126376	P	03/22/18	0051077	0610	7000	GENERAL SUPPLIES	99.91
INVOICE:	101492									
VENDOR TOTALS		2,112.81 YTD INVOICED					2,112.81 YTD PAID			656.29
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	03/12/18	18009107	126377	P	03/22/18	9011096	0663		REPAIR PARTS	45.60
INVOICE:	I000UH7613									
VENDOR TOTALS		658.84 YTD INVOICED					658.84 YTD PAID			45.60
199 INDEPENDENCE LUMBER & SUPPLY										
	02/13/18	18008115	126378	P	03/22/18	9011096	0663		REPAIR PARTS	3.62
INVOICE:	15922									
	03/01/18	18009436	126378	P	03/22/18	1051134	0610		GENERAL SUPPLIES	27.42
INVOICE:	88478									
	03/05/18	18009436	126378	P	03/22/18	1051134	0610		GENERAL SUPPLIES	53.83
INVOICE:	88616									
	03/07/18	18009436	126378	P	03/22/18	0701134	0610		GENERAL SUPPLIES	26.45
INVOICE:	88803									
	03/07/18	18009436	126378	P	03/22/18	0701134	0610		GENERAL SUPPLIES	24.48
INVOICE:	88804									
VENDOR TOTALS		1,154.88 YTD INVOICED					1,061.87 YTD PAID			135.80
12093 INFINITE CAMPUS, INC										
	03/15/18	18008015	126379	P	03/22/18	0001029	0338		REGISTRATION FEES-PD ONLY	200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SRVINV019031									
	03/15/18	18008015	126379	P	03/22/18	0401118	0338	7000	REGISTRATION FEES-PD ONLY	200.00
INVOICE:	SRVINV019031									
	03/15/18	18008015	126379	P	03/22/18	0901118	0338	7000	REGISTRATION FEES-PD ONLY	200.00
INVOICE:	SRVINV019031									
	03/15/18	18008015	126379	P	03/22/18	1201118	0338	7000	REGISTRATION FEES-PD ONLY	200.00
INVOICE:	SRVINV019031									
	03/15/18	18008015	126379	P	03/22/18	9032947	0338	106D	REGISTRATION FEES	200.00
INVOICE:	SRVINV019031									
VENDOR TOTALS		83,855.70 YTD INVOICED				83,855.70 YTD PAID				1,000.00
11446 READING VENTURE ONE, LLC										
	02/20/18	18007607	90000384	C	03/22/18	4402027	0338	401DP	REGISTRATION FEES	1,175.00
INVOICE:	44025									
	02/20/18	18007804	90000384	C	03/22/18	4402027	0338	401DP	REGISTRATION FEES	1,175.00
INVOICE:	44029									
	02/23/18	18008355	90000384	C	03/22/18	4752121	0338	310D	REGISTRATION FEES	1,175.00
INVOICE:	43761									
VENDOR TOTALS		5,095.20 YTD INVOICED				5,245.63 YTD PAID				3,525.00
9286 ABRAHAM JEREMIAS										
	02/15/18	18007779	126380	P	03/22/18	0901087	0610		GENERAL SUPPLIES	187.20
INVOICE:	57678									
VENDOR TOTALS		12,268.76 YTD INVOICED				12,268.76 YTD PAID				187.20
13830 INTERNATIONAL LIGHTING CORP										
	02/21/18	18008200	126381	P	03/22/18	1201118	0650	7000	Other Supplies-Technology	95.24
INVOICE:	5699370									
	03/01/18	18008366	126381	P	03/22/18	1201118	0650	7000	Other Supplies-Technology	102.55
INVOICE:	5737660									
	03/06/18	18008364	126381	P	03/22/18	1051118	0650	7000	Other Supplies-Technology	235.92
INVOICE:	5740971									
	03/07/18	18008364	126381	P	03/22/18	1051118	0650	7000	Other Supplies-Technology	149.98
INVOICE:	5740972									
	03/12/18	18009053	126381	P	03/22/18	1201118	0650	7000	Other Supplies-Technology	194.15
INVOICE:	5783910									
VENDOR TOTALS		3,738.36 YTD INVOICED				3,738.36 YTD PAID				777.84
1220 J. W. PEPPER & SON, INC.										
	02/20/18	18008233	90000357	C	03/22/18	1201118	0610	0137	GENERAL SUPPLIES	50.00
INVOICE:	08873608									
VENDOR TOTALS		1,375.46 YTD INVOICED				1,375.46 YTD PAID				50.00
278 JACK'S GLASS INC										
	03/09/18	18009027	90000349	C	03/22/18	9011096	0663		REPAIR PARTS	319.95
INVOICE:	I008764									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: I008759	03/02/18	18008733	90000349	C	03/22/18	9011096	0663		REPAIR PARTS	319.95
INVOICE: I008768	03/13/18	18009198	90000349	C	03/22/18	9011096	0663		REPAIR PARTS	100.00
VENDOR TOTALS		739.90 YTD INVOICED				889.90 YTD PAID				739.90
16102 KATHRYN JACOBS										
INVOICE: 02272018	03/20/18	18008508	126382	P	03/22/18	4202027	0580	401DP	TRAVEL	264.19
VENDOR TOTALS		264.19 YTD INVOICED				264.19 YTD PAID				264.19
16127 JB DISTRIBUTORS, INC.										
INVOICE: 903252	03/08/18	18008796	126383	P	03/22/18	0802859	0610	7080	GENERAL SUPPLIES	69.65
VENDOR TOTALS		69.65 YTD INVOICED				69.65 YTD PAID				69.65
3850 CHRISTI A. JEFFERDS										
INVOICE: 03012018	03/12/18		126384	P	03/22/18	0701077	0580	7000	TRAVEL	73.58
INVOICE: 02202018	03/20/18		126384	P	03/22/18	0701077	0581	7000	TRAVEL MILEAGE	100.28
VENDOR TOTALS		1,043.17 YTD INVOICED				1,043.17 YTD PAID				173.86
10006 JKM TRAINING, INC.										
INVOICE: 19073	02/27/18	18008756	126385	P	03/22/18	0002121	0338	337C	REGISTRATION FEES-PD ONLY	379.00
INVOICE: 19073	02/27/18	18008756	126385	P	03/22/18	0011029	0338		REGISTRATION FEES	379.00
VENDOR TOTALS		1,456.00 YTD INVOICED				1,456.00 YTD PAID				758.00
12605 JKS LLC										
INVOICE: 040118	03/01/18	18001091	126386	P	03/22/18	9011096	0441		LAND & BUILDING RENT	9,012.00
VENDOR TOTALS		81,108.00 YTD INVOICED				81,108.00 YTD PAID				9,012.00
15451 CHRISTIE JONES										
INVOICE: 03092018	03/20/18		126387	P	03/22/18	4751118	0580	7000	TRAVEL	863.67
VENDOR TOTALS		1,248.93 YTD INVOICED				1,248.93 YTD PAID				863.67
7113 MT LIBRARY SERVICES, INC.										
INVOICE: 402071	02/15/18	18007588	126388	P	03/22/18	1001059	0641	7000	LIBRARY BOOKS	303.60

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,439.56 YTD INVOICED				15,439.56 YTD PAID				303.60
4367 K-LOG, INC.										
	01/26/18	18006125	126389	P	03/22/18	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,567.12
INVOICE:	17-284231-1									
VENDOR TOTALS		7,258.63 YTD INVOICED				7,258.63 YTD PAID				1,567.12
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	02/19/18	18008220	126390	P	03/22/18	0011099	0338		REGISTRATION FEES-PD ONLY	849.00
INVOICE:	166817									
	03/02/18	18007576	126390	P	03/22/18	0902818	0338	7090	REGISTRATION FEES-PD ONLY	249.00
INVOICE:	166947									
VENDOR TOTALS		8,989.82 YTD INVOICED				8,989.82 YTD PAID				1,098.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	02/08/18	18009011	126391	P	03/22/18	0051077	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	JAN1000									
VENDOR TOTALS		10,834.00 YTD INVOICED				10,834.00 YTD PAID				400.00
10402 JODY KEELEY										
	03/05/18		126392	P	03/22/18	0052053	0580	140D	TRAVEL	88.84
INVOICE:	03022018									
VENDOR TOTALS		88.84 YTD INVOICED				88.84 YTD PAID				88.84
15745 MAGGIE KEETON										
	03/01/18		126393	P	03/22/18	1052053	0580	140D	TRAVEL	182.96
INVOICE:	02232018									
VENDOR TOTALS		182.96 YTD INVOICED				182.96 YTD PAID				182.96
11896 KENNY'S COLLISION CENTER, INC										
	02/15/18	18007828	90000385	C	03/22/18	9011096	0435		VEHICLE REPAIR & MAINT	1,746.79
INVOICE:	45312									
	03/06/18	18008047	90000385	C	03/22/18	9011096	0435		VEHICLE REPAIR & MAINT	2,370.09
INVOICE:	45393									
VENDOR TOTALS		15,555.62 YTD INVOICED				17,140.62 YTD PAID				4,116.88
2544 KENTON COUNTY SHERIFF										
	02/16/18		126394	P	03/22/18	0011074	0311		TAX COLLECTION FEES	411.81
INVOICE:	02162018									
	02/28/18		126394	P	03/22/18	0011074	0311		TAX COLLECTION FEES	500.64
INVOICE:	02252018									
	03/06/18		126394	P	03/22/18	0011074	0311		TAX COLLECTION FEES	436.72
INVOICE:	02282018									
	03/09/18		126394	P	03/22/18	0011074	0311		TAX COLLECTION FEES	210.29

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03052018								
	03/14/18		126394	P	03/22/18	0011074 0311		TAX COLLECTION FEES	760.02
INVOICE:	03092018								
	03/20/18		126394	P	03/22/18	0011074 0311		TAX COLLECTION FEES	550.97
INVOICE:	03162018								
VENDOR TOTALS		973,318.99 YTD INVOICED				980,684.78 YTD PAID			2,870.45
12888 COMMONWEALTH OF KENTUCKY									
	01/24/18		126395	P	03/22/18	9201134 0610		GENERAL SUPPLIES	180.00
INVOICE:	2467								
VENDOR TOTALS		6,489.00 YTD INVOICED				6,489.00 YTD PAID			180.00
11144 KENTUCKY FLUID AIR - PARKER STORE OF KENTUCKY									
	02/14/18	18008123	126396	P	03/22/18	9011096 0663		REPAIR PARTS	255.65
INVOICE:	601633-001								
	02/15/18	18008177	126396	P	03/22/18	9011096 0663		REPAIR PARTS	22.29
INVOICE:	601698-001								
	03/13/18	18009197	126396	P	03/22/18	9011096 0663		REPAIR PARTS	103.86
INVOICE:	603532-001								
VENDOR TOTALS		820.60 YTD INVOICED				820.60 YTD PAID			381.80
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION									
	01/05/18	18006658	126397	P	03/22/18	1051118 0810	7000	REGISTRATION FEES & OTHR	165.00
INVOICE:	01052018-TW								
VENDOR TOTALS		1,825.00 YTD INVOICED				1,825.00 YTD PAID			165.00
16126 SHELBY KERWIN									
	02/27/18		126398	P	03/22/18	0002121 0580	337D	TRAVEL	144.00
INVOICE:	02162018								
VENDOR TOTALS		144.00 YTD INVOICED				144.00 YTD PAID			144.00
13287 RENEE KIDWELL									
	03/10/18		126399	P	03/22/18	4751118 0580	7000	TRAVEL	90.00
INVOICE:	03092018								
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID			90.00
15469 AMANDA KNOCHELMAN									
	03/09/18		126400	P	03/22/18	9032947 0580	106D	TRAVEL	139.52
INVOICE:	02152018								
VENDOR TOTALS		951.31 YTD INVOICED				951.31 YTD PAID			139.52
187 KENTUCKY MOTOR SERVICE, INC.									
	02/12/18	18008091	90000345	C	03/22/18	9011096 0663		REPAIR PARTS	4.99
INVOICE:	772-078917								

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 772-079070	02/14/18	18008218	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	54.96
INVOICE: 772-079079	02/15/18	18008218	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	11.31
INVOICE: 772-079158	02/16/18	18008307	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	134.52
INVOICE: 772-079196	02/17/18	18008346	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	15.80
INVOICE: 772-079374	02/20/18	18008348	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	19.53
INVOICE: 772-079819	02/27/18	18008608	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	9.08
INVOICE: 772-079998	03/02/18	18008777	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	49.92
INVOICE: 787-009240	02/28/18	18008606	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	125.16
INVOICE: 772-080691	03/13/18	18009167	90000345	C	03/22/18	9011096	0663		REPAIR PARTS	32.40
VENDOR TOTALS	10,785.98 YTD INVOICED					11,873.51 YTD PAID				457.67
14206 NICOLE KOTTMYER										
INVOICE: 03012018	03/06/18		126401	P	03/22/18	1201118	0581	7000	TRAVEL - IN DISTRICT	27.25
VENDOR TOTALS	99.63 YTD INVOICED					99.63 YTD PAID				27.25
1913 KRAMER, WM. & SON, INC.										
INVOICE: 11906	02/21/18	18009410	90000360	C	03/22/18	0501134	0610		GENERAL SUPPLIES	362.00
INVOICE: 11907	02/21/18	18009410	90000360	C	03/22/18	0451134	0610		GENERAL SUPPLIES	425.00
INVOICE: 12003	03/06/18	18009410	90000360	C	03/22/18	0051134	0610		GENERAL SUPPLIES	498.00
INVOICE: 12042	03/12/18	18009410	90000360	C	03/22/18	0501134	0610		GENERAL SUPPLIES	420.00
INVOICE: 12055	03/13/18	18009410	90000360	C	03/22/18	1031134	0610		GENERAL SUPPLIES	537.00
VENDOR TOTALS	9,777.00 YTD INVOICED					10,172.00 YTD PAID				2,242.00
2150 SCOTT KREMER										
INVOICE: 03052018	03/08/18		126402	P	03/22/18	0402118	0581	345D	TRAVEL MILEAGE	98.11
VENDOR TOTALS	355.53 YTD INVOICED					355.53 YTD PAID				98.11
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE: 233996	02/09/18	18001820	126403	P	03/22/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	300.57
	02/21/18	18006024	126403	P	03/22/18	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	30.42

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	105709									
	02/27/18	18001592	126403	P	03/22/18	0902104	0616	125D	FOOD NON-INSTRUCTIONAL no	48.89
INVOICE:	062277									
	03/07/18	18006024	126403	P	03/22/18	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	16.47
INVOICE:	177169									
	03/14/18	18002621	126403	P	03/22/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	60.03
INVOICE:	215722									
	03/09/18	18008740	126403	P	03/22/18	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	34.88
INVOICE:	297842									
	03/19/18	18008740	126403	P	03/22/18	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	17.98
INVOICE:	001080									
VENDOR TOTALS		6,779.54 YTD INVOICED				6,095.32 YTD PAID				509.24
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	03/08/18	18007403	126404	P	03/22/18	0011743	0338		REGISTRATION FEES	95.00
INVOICE:	18-01592									
	03/08/18	18007628	126404	P	03/22/18	0001118	0338	015X	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	18-01593									
	03/07/18		126405	P	03/22/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,636.97
INVOICE:	18-01490									
VENDOR TOTALS		30,610.87 YTD INVOICED				31,265.60 YTD PAID				1,826.97
15083 KENTUCKY SCHOOL COUNSELOR ASSOCIATION (KSCA)										
	01/18/18	18007349	126406	P	03/22/18	4751118	0810	7000	REGISTRATION FEES & OTHR	180.00
INVOICE:	KSCA-012018-0095-091									
	01/18/18	18007349	126406	P	03/22/18	4751118	0810	7000	REGISTRATION FEES & OTHR	180.00
INVOICE:	KSCA-012018-0094-090									
	01/18/18	18007349	126406	P	03/22/18	4751118	0810	7000	REGISTRATION FEES & OTHR	180.00
INVOICE:	KSCA-012018-0096-092									
VENDOR TOTALS		540.00 YTD INVOICED				540.00 YTD PAID				540.00
1248 KURTZ BROS., INC.										
	02/08/18	18007700	126407	P	03/22/18	0061077	0610	7000	GENERAL SUPPLIES	34.49
INVOICE:	13727.00									
	02/16/18	18007714	126407	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	201.74
INVOICE:	14960.00									
	02/19/18	18008127	126407	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	51.14
INVOICE:	15085.00									
	02/08/18	18007701	126407	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	147.24
INVOICE:	13729.00									
	02/22/18	18008243	126407	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	4.05
INVOICE:	15544.00									
	02/09/18	18007706	126407	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	11.40
INVOICE:	13726.00									
	02/28/18	18007706	126407	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	597.00
INVOICE:	13726.01									
	02/28/18	18008470	126407	P	03/22/18	4951006	0610	135X	GENERAL SUPPLIES	47.95
INVOICE:	16558.00									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/28/18	18008548	126407	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	19.87
INVOICE:	16557.00									
	03/05/18	18008554	126407	P	03/22/18	0502797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	36.40
INVOICE:	16556.00									
	02/28/18	18008424	126407	P	03/22/18	0702818	0610	7070	GENERAL SUPPLIES	3.60
INVOICE:	16559.00									
	03/12/18	18008919	126407	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	109.00
INVOICE:	17570.00-									
	02/28/18	18008396	126407	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	40.07
INVOICE:	16560.00									
	03/12/18	18008783	126407	P	03/22/18	1201077	0610	7000	GENERAL SUPPLIES	11.92
INVOICE:	17599.00									
VENDOR TOTALS		15,641.59 YTD INVOICED				16,433.13 YTD PAID				1,315.87
10231 KISER BUSINESS SERVICES, LLC										
	02/20/18	18000518	126408	P	03/22/18	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	5.70
INVOICE:	28989									
	02/20/18	18000518	126408	P	03/22/18	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	27.00
INVOICE:	28990									
	02/22/18	18000518	126408	P	03/22/18	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	10.32
INVOICE:	29059									
	02/21/18	18008188	126408	P	03/22/18	4751118	0559	7000	OTHER - PRINTING	603.71
INVOICE:	29018									
	02/22/18	18008221	126408	P	03/22/18	0001071	0610		GENERAL SUPPLIES	140.25
INVOICE:	29057									
	02/09/18	18007963	126408	P	03/22/18	0801077	0559	7000	OTHER - PRINTING	32.96
INVOICE:	28748									
	03/05/18	18000518	126408	P	03/22/18	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	14.97
INVOICE:	29344									
	03/06/18	18008828	126408	P	03/22/18	0002118	0610	GFLIT	GENERAL SUPPLIES	136.50
INVOICE:	29377									
	03/06/18	18001660	126408	P	03/22/18	0701077	0531	7000	POSTAGE & PO BOX RENT	8.93
INVOICE:	29366									
	03/12/18	18008928	126408	P	03/22/18	4951077	0610	7000	GENERAL SUPPLIES	90.00
INVOICE:	29535									
	03/14/18	18009005	126408	P	03/22/18	0901118	0559	7000	OTHER - PRINTING	1,178.86
INVOICE:	29597									
	03/14/18	18009033	126408	P	03/22/18	1201118	0646	7000	TESTS	1,076.43
INVOICE:	29603									
VENDOR TOTALS		33,328.80 YTD INVOICED				33,328.80 YTD PAID				3,325.63
400 LAKESHORE										
	03/05/18	18008466	126409	P	03/22/18	0201006	0610	7000	GENERAL SUPPLIES	220.17
INVOICE:	3592630318									
	03/06/18	18008552	126409	P	03/22/18	0502797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	310.47
INVOICE:	3634160318									
	02/15/18	18007696	126409	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	113.97
INVOICE:	3195550218									
	03/12/18	18008882	126409	P	03/22/18	0801121	0610	7000	GENERAL SUPPLIES	85.05

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3801210318									
	03/12/18	18008682	126409	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	226.50
INVOICE:	3800810318									
VENDOR TOTALS	4,076.08 YTD INVOICED					4,076.08 YTD PAID				956.16
16090 JORDAN M LANDRUM										
	03/15/18	18007606	126410	P	03/22/18	4152027	0580	401DP	TRAVEL	186.88
INVOICE:	03092018									
VENDOR TOTALS	186.88 YTD INVOICED					186.88 YTD PAID				186.88
10469 LEAH LANGDON										
	03/05/18		126411	P	03/22/18	0202104	0581	125D	TRAVEL - IN DISTRICT	98.65
INVOICE:	02202018									
VENDOR TOTALS	815.65 YTD INVOICED					815.65 YTD PAID				98.65
15184 PIZZA BUDDY'S III, LLC										
	02/05/18	18008199	126412	P	03/22/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	21.00
INVOICE:	02052018									
	12/15/17	18003150	126412	P	03/22/18	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	28.27
INVOICE:	12152017									
	01/26/18	18003150	126412	P	03/22/18	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	24.17
INVOICE:	01262018-KE									
	03/14/18	18002585	126412	P	03/22/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	03142018									
VENDOR TOTALS	2,226.65 YTD INVOICED					1,995.20 YTD PAID				146.44
14915 LD PRODUCTS, INC.										
	02/15/18	18008028	126413	P	03/22/18	0401118	0650	7000	Other Supplies-Technology	93.20
INVOICE:	SIP-007573092									
	02/14/18	18008098	126413	P	03/22/18	0201118	0650	7000	Other Supplies-Technology	126.18
INVOICE:	SIP-007566935									
	01/31/18	18007754	126413	P	03/22/18	0902150	0610	18LD	GENERAL SUPPLIES	98.77
INVOICE:	SIP-007484431									
	02/16/18	18008201	126413	P	03/22/18	1201118	0650	7000	Other Supplies-Technology	52.56
INVOICE:	SIP-007578711									
	02/22/18	18008333	126413	P	03/22/18	0901059	0650	7000	Other Supplies-Technology	115.80
INVOICE:	SIP-007608566									
	02/21/18	18008333	126413	P	03/22/18	0901059	0650	7000	Other Supplies-Technology	165.18
INVOICE:	SIP-007605633									
	01/31/18	18007469	126413	P	03/22/18	0701118	0650	7000	Other Supplies-Technology	76.78
INVOICE:	SIP-007485303									
	02/16/18	18008229	126413	P	03/22/18	0061059	0650	7000	Other Supplies-Technology	54.95
INVOICE:	SIP-007578598									
	02/28/18	18008585	126413	P	03/22/18	0501118	0650	7000	Other Supplies-Technology	178.79
INVOICE:	SIP-007644225									
	02/28/18	18008673	126413	P	03/22/18	1031118	0650	7000	Other Supplies-Technology	165.93
INVOICE:	SIP-007644382									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/28/18	18008673	126413	P	03/22/18	1031118	0610	7000	GENERAL SUPPLIES	9.90
INVOICE:	SIP-007646741									
	03/06/18	18008883	126413	P	03/22/18	9032947	0650	106D	SUPPLIES TECHNOLOGY RELAT	344.95
INVOICE:	SIP-007675307									
	03/06/18	18008751	126413	P	03/22/18	4951118	0650	7000	Other Supplies-Technology	33.57
INVOICE:	SIP-007675283									
	03/06/18	18007793	126413	P	03/22/18	9011096	0610		GENERAL SUPPLIES	167.88
INVOICE:	SIP-007675335									
	03/06/18	18008808	126413	P	03/22/18	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	209.92
INVOICE:	SIP-007675555									
	03/06/18	18008808	126413	P	03/22/18	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	739.92
INVOICE:	SIP-007676720									
VENDOR TOTALS	48,830.16 YTD INVOICED					48,830.16 YTD PAID				2,634.28
14313 LEADERSHIP KENTUCKY FOUNDATION, INC										
	03/07/18	18008929	126414	P	03/22/18	9032947	0338	106D	REGISTRATION FEES	1,900.00
INVOICE:	03062018									
VENDOR TOTALS	1,900.00 YTD INVOICED					1,900.00 YTD PAID				1,900.00
3313 LEARNING RESOURCES										
	02/28/18	18008228	126415	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	79.99
INVOICE:	3395262									
	03/05/18	18008557	126415	P	03/22/18	0502797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	83.90
INVOICE:	3397057									
VENDOR TOTALS	529.75 YTD INVOICED					529.75 YTD PAID				163.89
11667 GINA LEDBETTER										
	03/08/18		126416	P	03/22/18	0402104	0581	125D	TRAVEL MILEAGE	130.26
INVOICE:	02202018									
VENDOR TOTALS	743.08 YTD INVOICED					743.08 YTD PAID				130.26
16097 MARY J LIAUBA										
	03/20/18	18007612	126417	P	03/22/18	4202027	0580	401DP	TRAVEL	38.00
INVOICE:	03092018									
VENDOR TOTALS	38.00 YTD INVOICED					38.00 YTD PAID				38.00
3065 LIBRARY STORE, INC. THE										
	01/31/18	18007586	126418	P	03/22/18	1001059	0610	7000	GENERAL SUPPLIES	208.53
INVOICE:	312149									
VENDOR TOTALS	208.53 YTD INVOICED					208.53 YTD PAID				208.53
16087 ROBERT R LIND										
	03/15/18	18007466	126419	P	03/22/18	4152027	0580	401DP	TRAVEL	68.00
INVOICE:	03092018									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68.00 YTD INVOICED				68.00 YTD PAID				68.00
9087 LOWE'S										
INVOICE: 52070	01/25/18	18009232	126420	P	03/22/18	9201134	0610		GENERAL SUPPLIES	28.49
INVOICE: 52071	01/25/18	18009232	126420	P	03/22/18	4951134	0610		GENERAL SUPPLIES	95.00
INVOICE: 67932	02/02/18	18009232	126420	P	03/22/18	0701134	0610		GENERAL SUPPLIES	20.76
INVOICE: 25394	02/12/18	18009232	126420	P	03/22/18	0011134	0610		GENERAL SUPPLIES	72.08
INVOICE: 25395	02/12/18		126420	P	03/22/18	0011134	0610		GENERAL SUPPLIES	-4.08
INVOICE: 67034	02/13/18	18009232	126420	P	03/22/18	1051134	0610		GENERAL SUPPLIES	45.55
INVOICE: 52394	02/15/18	18009232	126420	P	03/22/18	1001134	0610		GENERAL SUPPLIES	5.64
INVOICE: 41232	02/19/18	18009232	126420	P	03/22/18	1001134	0610		GENERAL SUPPLIES	21.27
INVOICE: 52279	02/20/18	18009232	126420	P	03/22/18	1001134	0610		GENERAL SUPPLIES	47.60
INVOICE: 25733	02/28/18	18009232	126420	P	03/22/18	0051134	0610		GENERAL SUPPLIES	34.88
INVOICE: 52545-	03/01/18	18009232	126420	P	03/22/18	9031134	0610		GENERAL SUPPLIES	43.64
INVOICE: 25742	03/08/18	18009232	126420	P	03/22/18	4751134	0610		GENERAL SUPPLIES	58.28
INVOICE: 52272	03/08/18	18009232	126420	P	03/22/18	4751134	0610		GENERAL SUPPLIES	17.62
INVOICE: 52398	03/09/18	18009232	126420	P	03/22/18	4751134	0610		GENERAL SUPPLIES	32.94
VENDOR TOTALS		12,308.78 YTD INVOICED				8,834.11 YTD PAID				519.67
11036 MACE SECURITY PRODUCTS										
INVOICE: 3454	03/01/18	18008759	126421	P	03/22/18	0061134	0610		GENERAL SUPPLIES	677.95
VENDOR TOTALS		1,576.94 YTD INVOICED				1,576.94 YTD PAID				677.95
16145 RAEGINIA MAHANEY										
INVOICE: 03022018	03/12/18		126422	P	03/22/18	0701118	0580	7000	TRAVEL	92.65
VENDOR TOTALS		92.65 YTD INVOICED				92.65 YTD PAID				92.65
12159 JOHN BARRY MALOTT										
INVOICE: 1022	03/03/18	18009423	126423	P	03/22/18	0901134	0422		SNOW REMOVAL	1,900.00
	03/03/18	18009423	126423	P	03/22/18	1031134	0422		SNOW REMOVAL	2,800.00

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1022	03/03/18	18009423	126423	P	03/22/18	1051134 0422		SNOW REMOVAL	1,960.00
INVOICE: 1022	03/03/18	18009423	126423	P	03/22/18	4751134 0422		SNOW REMOVAL	1,560.00
INVOICE: 1022	03/03/18	18009423	126423	P	03/22/18	0051134 0422		SNOW REMOVAL	860.00
INVOICE: 1023	03/03/18	18009423	126423	P	03/22/18	0061134 0422		SNOW REMOVAL	1,120.00
INVOICE: 1023	03/03/18	18009423	126423	P	03/22/18	0401134 0422		SNOW REMOVAL	1,350.00
INVOICE: 1023	03/03/18	18009423	126423	P	03/22/18	0451134 0422		SNOW REMOVAL	860.00
INVOICE: 1023	03/03/18	18009423	126423	P	03/22/18	0601134 0422		SNOW REMOVAL	740.00
INVOICE: 1023	03/03/18	18009423	126423	P	03/22/18	0701134 0422		SNOW REMOVAL	475.00
INVOICE: 1023	03/03/18	18009423	126423	P	03/22/18	4951134 0422		SNOW REMOVAL	1,425.00
INVOICE: 1023									
VENDOR TOTALS	102,350.00 YTD INVOICED					102,350.00 YTD PAID			15,050.00
13162 DANIEL MANN									
INVOICE: 03152018	03/19/18		126424	P	03/22/18	9201134 0581		TRAVEL - IN DISTRICT	131.89
VENDOR TOTALS	1,164.84 YTD INVOICED					1,212.46 YTD PAID			131.89
15095 AMY MARX									
INVOICE: 03092018	03/16/18		126425	P	03/22/18	0001037 0581		TRAVEL - IN DISTRICT	45.24
VENDOR TOTALS	356.64 YTD INVOICED					356.64 YTD PAID			45.24
16122 JAMIE MASSARO									
INVOICE: 02102018	02/15/18		126426	P	03/22/18	1031118 0580	7000	TRAVEL	712.14
VENDOR TOTALS	712.14 YTD INVOICED					712.14 YTD PAID			712.14
14662 MATH UNITY LLC									
INVOICE: 1415606	02/20/18	18008331	126427	P	03/22/18	0702121 0643	310D	SUPPLEMENTARY BKS/STUDY G	932.71
VENDOR TOTALS	932.71 YTD INVOICED					932.71 YTD PAID			932.71
11635 GARY MC CORMICK									
INVOICE: 01312018	03/06/18		126428	P	03/22/18	0011124 0580		TRAVEL	148.04

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	671.70 YTD INVOICED					833.81 YTD PAID			148.04
15596 LOIS MCCUBBIN	03/16/18		126429	P	03/22/18	0001037 0581		TRAVEL - IN DISTRICT	93.20
INVOICE:	03092018								
VENDOR TOTALS	296.98 YTD INVOICED					296.98 YTD PAID			93.20
13128 GEORGIA HOLDINGS, INC.	03/06/18	18008562	126430	P	03/22/18	0501118 0643	7000	SUPPLEMENTARY BKS/STUDY G	11,045.25
INVOICE:	102205219001								
VENDOR TOTALS	23,095.74 YTD INVOICED					23,095.74 YTD PAID			11,045.25
15351 METAL FASTENERS SYSTEMS, INC	02/19/18	16009789	126431	P	03/22/18	0603603 0450	16007	CONSTRUCTION SERVICES	3,833.50
INVOICE:	28815								
	02/07/18	16009789	126431	P	03/22/18	0603603 0450	16007	CONSTRUCTION SERVICES	3,603.00
INVOICE:	28633								
	01/16/18	16009789	126431	P	03/22/18	0603603 0450	16007	CONSTRUCTION SERVICES	2,266.50
INVOICE:	28304								
VENDOR TOTALS	12,211.08 YTD INVOICED					12,211.08 YTD PAID			9,703.00
12801 MH LOGISTICS CORP	03/14/18	18009169	126432	P	03/22/18	9011096 0663		REPAIR PARTS	57.62
INVOICE:	CBM765								
VENDOR TOTALS	189.92 YTD INVOICED					189.92 YTD PAID			57.62
12404 JENNIFER MILLER-HORN	03/15/18		126433	P	03/22/18	0002121 0581	337D	TRAVEL - IN DISTRICT	399.48
INVOICE:	03122018								
VENDOR TOTALS	1,198.32 YTD INVOICED					1,339.62 YTD PAID			399.48
10997 JASON MILNER	03/13/18		126434	P	03/22/18	0901118 0580	0137	TRAVEL	731.68
INVOICE:	03112018								
VENDOR TOTALS	953.60 YTD INVOICED					953.60 YTD PAID			731.68
14804 MIND RESEARCH INSTITUTE	01/09/18	18006940	126435	P	03/22/18	1002121 0650	310D	Other Supplies-Technology	3,100.00
INVOICE:	1235726								
VENDOR TOTALS	25,667.92 YTD INVOICED					25,667.92 YTD PAID			3,100.00
8097 MOBILCOMM	01/31/18	18007589	126436	P	03/22/18	1001118 0694	7000	EQUIPMENT SUPPLIES	65.05

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1000143								
	03/14/18	18008938	126436	P	03/22/18	4751134 0610		GENERAL SUPPLIES	199.50
INVOICE:	1001913								
VENDOR TOTALS	26,409.47 YTD INVOICED					26,560.94 YTD PAID			264.55
14397 MOMENTUM PAINTING COMPANY, LLC									
	10/13/17	18009476	126437	P	03/22/18	9031134 0610		GENERAL SUPPLIES	4,451.00
INVOICE:	6969								
VENDOR TOTALS	19,713.00 YTD INVOICED					19,713.00 YTD PAID			4,451.00
8548 MONARCH CONSTRUCTION COMPANY									
	03/14/18		126438	P	03/22/18	0603603 0450	16007	CONSTRUCTION SERVICES	422,135.00
INVOICE:	03142018								
VENDOR TOTALS	4,953,997.44 YTD INVOICED					4,953,997.44 YTD PAID			422,135.00
14583 CORRI MONKS									
	03/02/18		126439	P	03/22/18	0002121 0580	337D	TRAVEL	135.00
INVOICE:	02162018								
	03/15/18		126439	P	03/22/18	0002121 0581	337D	TRAVEL - IN DISTRICT	155.88
INVOICE:	03152018								
VENDOR TOTALS	1,061.10 YTD INVOICED					1,061.10 YTD PAID			290.88
15989 MOORE EQUIPMENT COMPANY, INC.									
	02/22/18	18009236	126440	P	03/22/18	0901134 0431		HVAC/ELECTRIC REPAIR & MA	75.00
INVOICE:	12608								
VENDOR TOTALS	464.50 YTD INVOICED					464.50 YTD PAID			75.00
9985 MOORE MEDICAL									
	03/08/18	18008827	126441	P	03/22/18	0001037 0610		GENERAL SUPPLIES	364.14
INVOICE:	99820346								
	03/07/18	18008591	126441	P	03/22/18	0062818 0610	7006	GENERAL SUPPLIES	105.00
INVOICE:	99818243								
VENDOR TOTALS	4,288.85 YTD INVOICED					4,288.85 YTD PAID			469.14
16124 HILLARY MOORE									
	02/27/18		126442	P	03/22/18	0002121 0580	337D	TRAVEL	471.00
INVOICE:	02162018								
VENDOR TOTALS	471.00 YTD INVOICED					471.00 YTD PAID			471.00
16103 ROSEMARY A MULLEN									
	03/20/18	18008509	126443	P	03/22/18	4202027 0580	401DP	TRAVEL	264.19
INVOICE:	02272018								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	264.19 YTD INVOICED						264.19 YTD PAID			264.19
1020 MURPHY SUPPLY COMPANY										
INVOICE: 162601	02/15/18	18007480	126444	P	03/22/18	0051087	0610		GENERAL SUPPLIES	17.96
INVOICE: 161032	01/02/18	18006579	126444	P	03/22/18	0051087	0610		GENERAL SUPPLIES	17.96
INVOICE: 160652	01/02/18	18006080	126444	P	03/22/18	0601087	0610		GENERAL SUPPLIES	17.96
INVOICE: 162603	02/15/18	18008022	126444	P	03/22/18	0451087	0610		GENERAL SUPPLIES	43.98
INVOICE: 161605	01/10/18	18007070	126444	P	03/22/18	0451087	0610		GENERAL SUPPLIES	35.00
INVOICE: 161606	01/10/18	18007071	126444	P	03/22/18	4951087	0610		GENERAL SUPPLIES	6.96
INVOICE: 158058	01/02/18	18002358	126444	P	03/22/18	4951087	0610		GENERAL SUPPLIES	6.96
INVOICE: 162602	02/15/18	18007481	126444	P	03/22/18	0061087	0610		GENERAL SUPPLIES	23.30
INVOICE: 162883	02/27/18	18008657	126444	P	03/22/18	0061087	0610		GENERAL SUPPLIES	236.00
INVOICE: 162802	02/23/18	18008431	126444	P	03/22/18	0501087	0610		GENERAL SUPPLIES	212.00
INVOICE: 162803	02/23/18	18008432	126444	P	03/22/18	1051087	0610		GENERAL SUPPLIES	35.92
VENDOR TOTALS	3,076.01 YTD INVOICED						3,076.01 YTD PAID			654.00
12071 MURRAY PROMOTIONS										
INVOICE: 16767	02/19/18	18007129	126445	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	1,500.00
VENDOR TOTALS	8,766.97 YTD INVOICED						8,766.97 YTD PAID			1,500.00
8949 MURRAY STATE UNIVERSITY										
INVOICE: 02152018	02/15/18	18003338	126446	P	03/22/18	1051118	0810	7000	REGISTRATION FEES & OTHR	150.00
INVOICE: 01242018	01/24/18	18003338	126446	P	03/22/18	1051118	0810	7000	REGISTRATION FEES & OTHR	150.00
VENDOR TOTALS	585.00 YTD INVOICED						585.00 YTD PAID			300.00
16134 CHRISTINA MURRAY										
INVOICE: 02232018	03/02/18		126447	P	03/22/18	0002121	0580	337C	TRAVEL	260.64
VENDOR TOTALS	260.64 YTD INVOICED						260.64 YTD PAID			260.64
62 NASCO										
	02/22/18	18008225	126448	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	61.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	896877									
	02/14/18	18007693	126448	P	03/22/18	0062818	0610	7006	GENERAL SUPPLIES	201.84
INVOICE:	888438									
	03/13/18	18008815	126448	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	33.55
INVOICE:	915785									
VENDOR TOTALS		3,075.20 YTD INVOICED				3,075.20 YTD PAID				297.03
6422 NATIONAL ART EDUCTION ASSOCIATION										
	02/28/18	18008692	126449	P	03/22/18	1201118	0810	7000	REGISTRATION FEES & OTHR	90.00
INVOICE:	5691540-0318									
	02/28/18	18008692	126449	P	03/22/18	1201118	0810	7000	REGISTRATION FEES & OTHR	90.00
INVOICE:	5761600-0318									
VENDOR TOTALS		270.00 YTD INVOICED				270.00 YTD PAID				180.00
16133 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH										
	02/15/18	18009036	126450	P	03/22/18	0011075	0810		REGISTRATION FEES & OTHR	8,750.00
INVOICE:	18-107									
VENDOR TOTALS		8,750.00 YTD INVOICED				8,750.00 YTD PAID				8,750.00
15386 NESTLE WATERS NORTH AMERICA										
	03/06/18	18008482	126451	P	03/22/18	9011087	0411		WATER/SEWAGE	29.42
INVOICE:	08C0126101120									
VENDOR TOTALS		219.41 YTD INVOICED				219.41 YTD PAID				29.42
11861 NEXGEN HWZ DISTRIBUTION										
	03/07/18	16009620	126452	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	8,197.06
INVOICE:	1828371									
	02/23/18	16009620	126452	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	170.50
INVOICE:	1824164									
	02/19/18	16009620	126452	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	1,818.00
INVOICE:	1822364									
	02/12/18		126452	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	-207.68
INVOICE:	T1819584									
	02/20/18	16009620	126452	P	03/22/18	0603603	0450	16007	CONSTRUCTION SERVICES	487.68
INVOICE:	1822812									
VENDOR TOTALS		46,359.56 YTD INVOICED				46,359.56 YTD PAID				10,465.56
14145 KRISTIN NIEHUES										
	03/19/18		126453	P	03/22/18	1082104	0581	125D	TRAVEL - IN DISTRICT	49.60
INVOICE:	02232018									
VENDOR TOTALS		458.89 YTD INVOICED				560.91 YTD PAID				49.60
14469 REBECCA NIXON										
	03/19/18		126454	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	147.16
INVOICE:	03142018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		883.31 YTD INVOICED				883.31 YTD PAID				147.16
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	03/06/18	18001905	126455	P	03/22/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	997.81
INVOICE:	34903									
VENDOR TOTALS		21,149.65 YTD INVOICED				21,674.65 YTD PAID				997.81
8874 SUZANNE NOEL										
	03/02/18		126456	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	50.14
INVOICE:	02282018									
VENDOR TOTALS		355.11 YTD INVOICED				355.11 YTD PAID				50.14
13756 BRIAN NOLL										
	03/09/18		126457	P	03/22/18	9032947	0580	106D	TRAVEL	87.20
INVOICE:	03012018									
VENDOR TOTALS		408.20 YTD INVOICED				408.20 YTD PAID				87.20
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	03/09/18	18007457	126458	P	03/22/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	18-0223									
	03/09/18	18006503	126458	P	03/22/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	385.00
INVOICE:	18-0220									
	03/02/18	18009609	126458	P	03/22/18	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	6,050.00
INVOICE:	18-0205									
	03/09/18	18009609	126458	P	03/22/18	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	4,977.50
INVOICE:	18-0219									
VENDOR TOTALS		81,905.00 YTD INVOICED				81,905.00 YTD PAID				11,562.50
7079 NATIONAL SCHOOL BOARD ASSOCIATION										
	01/10/18	18004834	126459	P	03/22/18	0011075	0338		REGISTRATION FEES-PD ONLY	175.00
INVOICE:	300799									
	01/10/18	18004834	126459	P	03/22/18	0001071	0338		REGISTRATION FEES-PD ONLY	175.00
INVOICE:	300792									
VENDOR TOTALS		2,570.00 YTD INVOICED				2,570.00 YTD PAID				350.00
15868 O'REILLY AUTOMOTIVE STORES, INC.										
	02/14/18	18008125	126460	P	03/22/18	9011096	0663		REPAIR PARTS	60.62
INVOICE:	2091-179879									
VENDOR TOTALS		560.23 YTD INVOICED				560.23 YTD PAID				60.62
6024 OFFICE DEPOT										
	01/24/18	18006982	126461	P	03/22/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	-400.00
INVOICE:	998659749001									
	01/12/18	18006982	126461	P	03/22/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 996009234001	01/12/18	18006982	126461	P	03/22/18	0551198 0695 103X	FURNITURE/FIXTURE SUPPLIE	129.99
INVOICE: 996009233001	01/10/18	18006982	126461	P	03/22/18	0551198 0610 103X	GENERAL SUPPLIES	69.90
INVOICE: 996009236001	02/10/18	18006982	126461	P	03/22/18	0551198 0695 103X	FURNITURE/FIXTURE SUPPLIE	1,511.98
INVOICE: 996009235001	02/06/18	18007800	126461	P	03/22/18	0002121 0610 337C	GENERAL SUPPLIES	873.60
INVOICE: 105124558001	02/15/18	18008143	126461	P	03/22/18	0551198 0610 103X	GENERAL SUPPLIES	28.86
INVOICE: 107890043001	02/15/18	18008143	126461	P	03/22/18	0551198 0695 103X	FURNITURE/FIXTURE SUPPLIE	99.99
INVOICE: 107890042001	02/06/18	18007411	126461	P	03/22/18	0551198 0650 103X	Other Supplies-Technology	14.99
INVOICE: 105114859001	02/13/18	18007411	126461	P	03/22/18	0551198 0650 103X	Other Supplies-Technology	499.50
INVOICE: 105114857001	02/06/18	18007855	126461	P	03/22/18	1051118 0610 7000	GENERAL SUPPLIES	162.30
INVOICE: 105117971001	01/04/18	18006174	126461	P	03/22/18	0901118 0610 7000	GENERAL SUPPLIES	7.89
INVOICE: 986881911001	02/12/18		126461	P	03/22/18	0701134 0610	GENERAL SUPPLIES	-1,199.98
INVOICE: 107164613001	02/02/18	18007710	126461	P	03/22/18	0701134 0610	GENERAL SUPPLIES	1,599.96
INVOICE: 103148707001	02/16/18	18008271	126461	P	03/22/18	0901087 0610	GENERAL SUPPLIES	58.20
INVOICE: 108336210001	02/16/18	18008270	126461	P	03/22/18	0801087 0610	GENERAL SUPPLIES	31.50
INVOICE: 108334304001	02/17/18	18007193	126461	P	03/22/18	0551198 0610 103X	GENERAL SUPPLIES	29.99
INVOICE: 106135991001	02/09/18	18007193	126461	P	03/22/18	0551198 0610 103X	GENERAL SUPPLIES	16.89
INVOICE: 106135992001	02/09/18	18007193	126461	P	03/22/18	0551198 0610 103X	GENERAL SUPPLIES	67.17
INVOICE: 106135725001	02/09/18	18007193	126461	P	03/22/18	0551198 0650 103X	Other Supplies-Technology	28.23
INVOICE: 106135725001	02/20/18	18008280	126461	P	03/22/18	0401118 0650 7000	Other Supplies-Technology	213.80
INVOICE: 109147160001	02/20/18	18008244	126461	P	03/22/18	4751118 0610 7000	GENERAL SUPPLIES	1.90
INVOICE: 109147611001	02/19/18	18007119	126461	P	03/22/18	0901118 0610 7000	GENERAL SUPPLIES	68.00
INVOICE: 108477152001	02/21/18	18008354	126461	P	03/22/18	4751118 0610 7000	GENERAL SUPPLIES	17.39
INVOICE: 109514586001	02/09/18	18007976	126461	P	03/22/18	0201118 0610 7000	GENERAL SUPPLIES	37.96
INVOICE: 106281816001	02/28/18		126461	P	03/22/18	9032947 0610 106D	GENERAL SUPPLIES	-295.99
INVOICE: 112004051001	01/30/18	18007631	126461	P	03/22/18	9032947 0610 106D	GENERAL SUPPLIES	295.99
INVOICE: 102623977001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/01/18	18007631	126461	P	03/22/18	9032947	0610	106D	GENERAL SUPPLIES	295.99
INVOICE:	103534601001									
	02/28/18	18008471	126461	P	03/22/18	4951006	0610	135X	GENERAL SUPPLIES	14.30
INVOICE:	111509117001									
	02/28/18	18008471	126461	P	03/22/18	4951006	0610	135X	GENERAL SUPPLIES	38.80
INVOICE:	111509116001									
	02/28/18	18008549	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	7.50
INVOICE:	111506452001									
	02/28/18	18008549	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	10.00
INVOICE:	111506453001									
	02/28/18	18008570	126461	P	03/22/18	1001118	0610	7000	GENERAL SUPPLIES	179.90
INVOICE:	111505164001									
	02/19/18	18008223	126461	P	03/22/18	0701134	0610		GENERAL SUPPLIES	959.99
INVOICE:	107924304001									
	03/08/18	18008820	126461	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	23.52
INVOICE:	113837994001									
	03/07/18	18008854	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	53.67
INVOICE:	113836513001									
	03/07/18	18008784	126461	P	03/22/18	1201077	0610	7000	GENERAL SUPPLIES	52.67
INVOICE:	113834321001									
	03/07/18	18008680	126461	P	03/22/18	0062818	0610	7006	GENERAL SUPPLIES	78.18
INVOICE:	113827787001									
	03/08/18	18008680	126461	P	03/22/18	0062818	0610	7006	GENERAL SUPPLIES	86.98
INVOICE:	113827788001									
	03/08/18	18008680	126461	P	03/22/18	0062818	0610	7006	GENERAL SUPPLIES	8.80
INVOICE:	113980515001									
	03/07/18	18008913	126461	P	03/22/18	1201121	0610	7000	GENERAL SUPPLIES	40.69
INVOICE:	113824300001									
	03/07/18	18008913	126461	P	03/22/18	1201121	0610	7000	GENERAL SUPPLIES	29.74
INVOICE:	113824301001									
	03/07/18	18008920	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	216.78
INVOICE:	113822577001									
	03/06/18	18008513	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	56.79
INVOICE:	111508249001									
	03/07/18	18008853	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	25.81
INVOICE:	113835389001									
	03/07/18	18008853	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	28.34
INVOICE:	113835390001									
	03/07/18	18008747	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	16.29
INVOICE:	113832285001									
	03/07/18	18008746	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	43.50
INVOICE:	113831477001									
	03/08/18	18008748	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	26.45
INVOICE:	113978057001									
	03/08/18	18008748	126461	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	67.55
INVOICE:	113978420001									
	02/15/18	18008130	126461	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	4.35
INVOICE:	107903998001									
	02/19/18	18008130	126461	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	239.97
INVOICE:	107903997001									
	02/15/18	18008130	126461	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	240.45

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

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VENDOR NAME
                         INV DATE          PO        CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION

            INVOICE:  107903996001

       VENDOR TOTALS         60,333.63 YTD INVOICED                    60,548.91 YTD PAID                                   7,217.02

  2387 OTC DIRECT, INC.
                         02/21/18          18008198    126462 P 03/22/18 0901121  0610   7000  GENERAL SUPPLIES                59.81
            INVOICE:  688564953-01
                         02/08/18          18007769    126462 P 03/22/18 4752825  0610   7475  GENERAL SUPPLIES               227.96
            INVOICE:  688380702-02
                         03/02/18          18008397    126462 P 03/22/18 0061118  0610   7000  GENERAL SUPPLIES                96.90
            INVOICE:  688753943-01
                         03/07/18          18008474    126462 P 03/22/18 0801077  0610   7000  GENERAL SUPPLIES                25.86
            INVOICE:  688829901-01

       VENDOR TOTALS          7,598.02 YTD INVOICED                     7,598.02 YTD PAID                                     410.53

 14658 OTICON
                         01/26/18          18006989  90000392 C 03/22/18 0061121  0610   9020  GENERAL SUPPLIES               150.00
            INVOICE:  INV5985736

       VENDOR TOTALS            150.00 YTD INVOICED                       150.00 YTD PAID                                     150.00

 10977 OTIS ELEVATOR COMPANY
                         11/21/17          18009465    126463 P 03/22/18 0201134  0610         GENERAL SUPPLIES             2,317.25
            INVOICE:  CFV17000001

       VENDOR TOTALS          2,317.25 YTD INVOICED                     2,317.25 YTD PAID                                   2,317.25

 15231 EVOLLVE, INC
                         02/19/18          18008140    126464 P 03/22/18 4752154  0650   348D  SUPPLIES TECHNOLOGY RELAT    1,000.00
            INVOICE:  17380

       VENDOR TOTALS          1,119.00 YTD INVOICED                     1,119.00 YTD PAID                                   1,000.00

 10687 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC
                         02/27/18          18008478    126465 P 03/22/18 0002121  0646   337C  TESTS                          252.00
            INVOICE:  889323-1

       VENDOR TOTALS          2,618.28 YTD INVOICED                     2,618.28 YTD PAID                                     252.00

 14074 SUSAN PARSONS
                         02/27/18                      126466 P 03/22/18 0002121  0580   337D  TRAVEL                         144.00
            INVOICE:  02162018
                         03/09/18                      126466 P 03/22/18 0002121  0581   337D  TRAVEL - IN DISTRICT            39.24
            INVOICE:  02272018

       VENDOR TOTALS            413.29 YTD INVOICED                       413.29 YTD PAID                                     183.24

  1703 LINDA PAYNE
                         03/20/18                      126467 P 03/22/18 0002121  0580   337C  TRAVEL                         262.83
            INVOICE:  02242018
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WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262.83 YTD INVOICED				262.83 YTD PAID				262.83
2634 PCA ARCHITECTURE PSC										
INVOICE: 2018-015	02/13/18		126468	P	03/22/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	1,508.00
INVOICE: 2018-002	02/13/18		126468	P	03/22/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	7,650.00
INVOICE: 2018-012	02/13/18		126468	P	03/22/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	555.72
INVOICE: 2018-012	02/13/18		126468	P	03/22/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	52,090.50
INVOICE: 2018-014	02/13/18		126468	P	03/22/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	1,330.57
INVOICE: 2018-014	02/13/18		126468	P	03/22/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	12,478.11
INVOICE: 2018-068	03/06/18		126468	P	03/22/18	1203603	0346	18038	ARCHECTUR & ENGINEERING S	11,102.00
INVOICE: 2018-068	03/06/18		126468	P	03/22/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	7,304.95
INVOICE: 2018-072	03/06/18		126468	P	03/22/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	1,276.00
INVOICE: 2018-072	03/06/18		126468	P	03/22/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	1,675.44
INVOICE: 2018-061	03/06/18		126468	P	03/22/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	5,000.00
INVOICE: 2018-070	03/06/18		126468	P	03/22/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	2,202.02
INVOICE: 2018-070	03/06/18		126468	P	03/22/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	2,496.30
INVOICE: 2018-090	03/07/18	18009464	126468	P	03/22/18	1001134	0349		OTHER PROFESSIONAL SERVIC	1,044.00
INVOICE: 2018-091	03/07/18		126468	P	03/22/18	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	638.00
VENDOR TOTALS		472,591.31 YTD INVOICED				497,597.06 YTD PAID				108,351.61
11587 NCS PEARSON, INC.										
INVOICE: 11550099	03/06/18	18008485	126469	P	03/22/18	0702833	0643	7070	SUPPLEMENTARY BKS/STUDY G	133.70
INVOICE: 11531035	02/21/18	18008336	126469	P	03/22/18	1002121	0643	310D	SUPPLEMENTARY BKS/STUDY G	477.53
INVOICE: 11543466	03/02/18	18008100	126469	P	03/22/18	9032154	0646	903D	TESTS	3,240.00
INVOICE: 11547521	03/03/18	18008565	126469	P	03/22/18	0601121	0646	7000	TESTS	54.00
INVOICE: 11556279	03/12/18	18008855	126469	P	03/22/18	4751006	0643	7000	SUPPLEMENTARY BKS/STUDY G	93.00
VENDOR TOTALS		18,111.20 YTD INVOICED				18,111.20 YTD PAID				3,998.23

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10043 PECK, HANNAFORD & BRIGGS									
INVOICE: 81727	03/10/18	18001382	90000379	C	03/22/18	0501134 0431		HVAC/ELECTRIC REPAIR & MA	216.00
INVOICE: 81728	03/10/18	18001383	90000379	C	03/22/18	0701134 0431		HVAC/ELECTRIC REPAIR & MA	198.00
INVOICE: 83183	03/13/18	18009428	90000379	C	03/22/18	0051134 0431		HVAC/ELECTRIC REPAIR & MA	1,048.05
VENDOR TOTALS		24,648.44 YTD INVOICED				24,648.44 YTD PAID			1,462.05
14011 TERRY PELFREY									
INVOICE: 03012018	03/08/18		126470	P	03/22/18	9032947 0580	106D	TRAVEL	87.20
VENDOR TOTALS		224.20 YTD INVOICED				224.20 YTD PAID			87.20
9353 PETERSON RADIO									
INVOICE: 724438	02/21/18	18009238	126471	P	03/22/18	9201134 0610		GENERAL SUPPLIES	533.48
VENDOR TOTALS		533.48 YTD INVOICED				533.48 YTD PAID			533.48
237 PHILLIPS SUPPLY COMPANY									
INVOICE: 154864	02/26/18	18008447	126472	P	03/22/18	4751087 0610		GENERAL SUPPLIES	800.80
INVOICE: 154968	02/26/18	18008487	126472	P	03/22/18	0451087 0610		GENERAL SUPPLIES	40.00
INVOICE: 155409	03/05/18	18008702	126472	P	03/22/18	0401087 0610		GENERAL SUPPLIES	3,175.80
INVOICE: 154970	02/26/18	18008488	126472	P	03/22/18	1201087 0610		GENERAL SUPPLIES	16.00
INVOICE: 154355	02/27/18	18009241	126472	P	03/22/18	0001087 0433		EQUIPMENT REPAIR & MAINT	236.48
INVOICE: 154572	02/27/18	18009241	126472	P	03/22/18	0001087 0433		EQUIPMENT REPAIR & MAINT	118.76
INVOICE: 156100	03/12/18	18009087	126472	P	03/22/18	4951087 0610		GENERAL SUPPLIES	147.90
INVOICE: 154554A	02/22/18	18008268	126472	P	03/22/18	1201087 0610		GENERAL SUPPLIES	7.50
INVOICE: 154554	02/19/18	18008268	126472	P	03/22/18	1201087 0610		GENERAL SUPPLIES	50.86
INVOICE: 153447	02/13/18	18009429	126472	P	03/22/18	0001087 0433		EQUIPMENT REPAIR & MAINT	696.25
VENDOR TOTALS		45,648.71 YTD INVOICED				45,742.13 YTD PAID			5,290.35
1406 PATSY PIERCEFIELD									
INVOICE: 03092018	03/16/18		126473	P	03/22/18	0001037 0581		TRAVEL - IN DISTRICT	45.78

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		378.15 YTD INVOICED				378.15 YTD PAID				45.78
1966 PITNEY BOWES PURCHASE POWER										
INVOICE: XX1756-0218	02/19/18	18007063	126261	P	03/02/18	0011187	0531		POSTAGE & PO BOX RENT	105.00
VENDOR TOTALS		8,920.96 YTD INVOICED				8,920.96 YTD PAID				105.00
15502 COURTNEY PITTS										
INVOICE: 02272018	03/15/18		126474	P	03/22/18	0011124	0581	401X	TRAVEL - IN DISTRICT	102.74
VENDOR TOTALS		883.34 YTD INVOICED				883.34 YTD PAID				102.74
15513 PAMELA V CARTER PITTS										
INVOICE: 03082018	03/09/18	18006577	126475	P	03/22/18	1032104	0349	125D	OTHER PROFESSIONAL SERVIC	1,000.00
VENDOR TOTALS		1,800.00 YTD INVOICED				1,800.00 YTD PAID				1,000.00
13243 MELISSA PITZER										
INVOICE: 03022018	03/05/18		126476	P	03/22/18	0201006	0581	7000	TRAVEL MILEAGE	107.80
VENDOR TOTALS		107.80 YTD INVOICED				107.80 YTD PAID				107.80
16075 PLAY THERAPY SUPPLY LLC										
INVOICE: 125208	02/14/18	18008075	126477	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	24.97
VENDOR TOTALS		148.92 YTD INVOICED				148.92 YTD PAID				24.97
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
INVOICE: 301293568	02/26/18	18008356	126478	P	03/22/18	0002009	0734	162C	COMPUTERS & RELATED EQUIP	6,475.36
INVOICE: 301295695	03/01/18	18007449	126478	P	03/22/18	0901059	0650	7000	Other Supplies-Technology	733.69
INVOICE: 301296029	03/02/18	18000928	126478	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	1,074.88
INVOICE: 301297783	03/07/18	18007860	126478	P	03/22/18	0401077	0650	7000	SUPPLIES TECHNOLOGY RELAT	267.00
INVOICE: 301299997	03/10/18	18000928	126478	P	03/22/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	36.66
INVOICE: 301304408	03/20/18	18000928	126478	P	03/22/18	0001013	0734	016X	COMPUTERS & RELATED EQUIP	549.00
VENDOR TOTALS		52,120.24 YTD INVOICED				52,600.24 YTD PAID				9,136.59
14503 PREVOST CAR US INC.										
	02/12/18	18008092	126479	P	03/22/18	9011096	0663		REPAIR PARTS	121.80

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	900441201									
	03/08/18		126479	P	03/22/18	9011096	0663		REPAIR PARTS	-80.00
INVOICE:	900460577									
	02/16/18	18008341	126479	P	03/22/18	9011096	0663		REPAIR PARTS	282.88
INVOICE:	900447594									
	03/09/18	18009062	126479	P	03/22/18	9011096	0663		REPAIR PARTS	81.20
INVOICE:	900469002									
VENDOR TOTALS		1,807.90 YTD INVOICED				1,807.90 YTD PAID				405.88
900 PROGRESS SUPPLY INC										
	03/08/18	18009243	90000354	C	03/22/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	243.62
INVOICE:	3192445									
VENDOR TOTALS		1,058.63 YTD INVOICED				243.62 YTD PAID				243.62
7710 PROSYS INFORMATION SYSTEMS, INC.										
	02/22/18	18008096	126480	P	03/22/18	0202818	0734	7020	COMPUTERS & RELATED EQUIP	1,386.00
INVOICE:	INV-000995617									
	02/22/18	18008097	126480	P	03/22/18	0202818	0734	7020	COMPUTERS & RELATED EQUIP	792.00
INVOICE:	INV-000995618									
	02/22/18	18008077	126480	P	03/22/18	0002009	0734	162C	COMPUTERS & RELATED EQUIP	3,557.00
INVOICE:	INV-000995613									
	02/22/18	18008050	126480	P	03/22/18	0011029	0734		COMPUTERS & RELATED EQUIP	535.00
INVOICE:	INV-000995610									
	02/22/18	18007582	126480	P	03/22/18	1031059	0650	7000	Other Supplies-Technology	258.00
INVOICE:	INV-000995597									
	02/22/18	18007582	126480	P	03/22/18	1031059	0734	7000	COMPUTERS & RELATED EQUIP	822.00
INVOICE:	INV-000995597									
	02/27/18	18008328	126480	P	03/22/18	0702121	0734	310D	COMPUTERS & RELATED EQUIP	4,950.00
INVOICE:	INV-000997797									
	03/02/18	18006593	126480	P	03/22/18	9011096	0650		Other Supplies-Technology	248.00
INVOICE:	INV-000999779									
	03/02/18	18006593	126480	P	03/22/18	9011096	0734		COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-000999779									
	03/08/18	18008475	126480	P	03/22/18	0802121	0734	310D	COMPUTERS & RELATED EQUIP	8,316.00
INVOICE:	INV-001002736									
	03/13/18	18008954	126480	P	03/22/18	0062818	0734	7006	COMPUTERS & RELATED EQUIP	11,880.00
INVOICE:	INV-001004593									
	03/14/18	18008594	126480	P	03/22/18	0401118	0650	7000	Other Supplies-Technology	2,020.00
INVOICE:	INV-001005140									
VENDOR TOTALS		397,587.50 YTD INVOICED				432,377.50 YTD PAID				35,189.00
7108 CATHY PRUEITT										
	03/08/18		126481	P	03/22/18	0002118	0581	345D	TRAVEL - IN DISTRICT	77.94
INVOICE:	03082018									
VENDOR TOTALS		888.98 YTD INVOICED				924.29 YTD PAID				77.94
9931 TAMMY PUGH										

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/21/18		126482	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	189.94
INVOICE:	02162018									
VENDOR TOTALS		1,135.87 YTD INVOICED				1,135.87 YTD PAID				189.94
92 QUILL CORPORATION										
	01/31/18	18007695	126483	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	95.29
INVOICE:	4458104									
	02/15/18	18008095	126483	P	03/22/18	0201118	0650	7000	Other Supplies-Technology	119.00
INVOICE:	4861862									
	02/09/18		126483	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	-10.05
INVOICE:	114305									
	02/13/18	18007694	126483	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	24.24
INVOICE:	4791113									
	02/02/18	18007694	126483	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	12.12
INVOICE:	4529627									
	01/31/18	18007694	126483	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	71.47
INVOICE:	4458030									
	02/16/18	18008240	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	54.60
INVOICE:	4906155									
	02/20/18	18008352	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	22.08
INVOICE:	4967196									
	02/16/18	18008241	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	14.60
INVOICE:	4906158									
	02/07/18	18007794	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	3.23
INVOICE:	4641384									
	02/05/18	18007794	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	48.68
INVOICE:	4569980									
	02/14/18	18008126	126483	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	362.64
INVOICE:	4834313									
	02/05/18	18007767	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	19.20
INVOICE:	4570021									
	02/16/18	18008279	126483	P	03/22/18	0401077	0610	7000	GENERAL SUPPLIES	81.12
INVOICE:	4906151									
	02/13/18		126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	-17.40
INVOICE:	118000									
	02/13/18	18007795	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	17.40
INVOICE:	4797148									
	02/05/18	18007795	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	21.75
INVOICE:	4569992									
	02/05/18	18007766	126483	P	03/22/18	4751059	0610	7000	GENERAL SUPPLIES	7.44
INVOICE:	4570003									
	02/12/18	18007766	126483	P	03/22/18	4751059	0610	7000	GENERAL SUPPLIES	31.96
INVOICE:	4757897									
	02/27/18	18008666	126483	P	03/22/18	0011187	0610		GENERAL SUPPLIES	118.16
INVOICE:	5146055									
	02/27/18	18008546	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	31.65
INVOICE:	5146025									
	02/21/18	18008360	126483	P	03/22/18	0011029	0610		GENERAL SUPPLIES	198.79
INVOICE:	4994177									
	03/07/18	18008823	126483	P	03/22/18	0401031	0610	7000	GENERAL SUPPLIES	24.99

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5368081									
	03/12/18		126483	P	03/22/18	9031143	0610	106X	GENERAL SUPPLIES	-180.90
INVOICE:	146056									
	03/07/18		126483	P	03/22/18	9031143	0610	106X	GENERAL SUPPLIES	-361.80
INVOICE:	141584									
	02/28/18	18008588	126483	P	03/22/18	9031143	0610	106X	GENERAL SUPPLIES	161.48
INVOICE:	5184031									
	02/28/18	18008588	126483	P	03/22/18	9031143	0610	106X	GENERAL SUPPLIES	180.90
INVOICE:	5190566									
	02/28/18	18008588	126483	P	03/22/18	9031143	0610	106X	GENERAL SUPPLIES	361.80
INVOICE:	5184807									
	03/07/18	18008857	126483	P	03/22/18	9032947	0610	106D	GENERAL SUPPLIES	92.99
INVOICE:	5366912									
	03/07/18	18008857	126483	P	03/22/18	9032947	0610	106D	GENERAL SUPPLIES	49.51
INVOICE:	5368062									
	03/07/18	18008816	126483	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	47.52
INVOICE:	5368098									
	03/08/18	18008781	126483	P	03/22/18	1201077	0610	7000	GENERAL SUPPLIES	29.58
INVOICE:	5398410									
	03/07/18	18008781	126483	P	03/22/18	1201077	0610	7000	GENERAL SUPPLIES	13.95
INVOICE:	5368032									
	03/07/18	18008910	126483	P	03/22/18	1201121	0610	7000	GENERAL SUPPLIES	37.06
INVOICE:	5367988									
	03/07/18	18008825	126483	P	03/22/18	0901121	0610	7000	GENERAL SUPPLIES	768.93
INVOICE:	5368087									
	03/07/18	18008848	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	43.42
INVOICE:	5368068									
	03/07/18	18008917	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	113.80
INVOICE:	5367979									
	03/07/18	18008915	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	35.80
INVOICE:	5367967									
	03/07/18	18008737	126483	P	03/22/18	1052818	0610	7105	GENERAL SUPPLIES	179.94
INVOICE:	5368027									
	03/13/18	18009149	126483	P	03/22/18	0011187	0610		GENERAL SUPPLIES	8.55
INVOICE:	5508635									
	03/12/18	18009149	126483	P	03/22/18	0011187	0610		GENERAL SUPPLIES	97.39
INVOICE:	5472795									
	03/12/18	18009050	126483	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	5.20
INVOICE:	5472248									
	03/07/18	18008847	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE:	5368064									
	03/07/18	18008916	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	26.70
INVOICE:	5367972									
	02/20/18	18008363	126483	P	03/22/18	1051118	0650	7000	Other Supplies-Technology	69.90
INVOICE:	4967203									
	03/07/18		126483	P	03/22/18	1051118	0610	7000	GENERAL SUPPLIES	-304.85
INVOICE:	141804									
	02/21/18	18008363	126483	P	03/22/18	1051118	0610	7000	GENERAL SUPPLIES	304.85
INVOICE:	5016342									
	03/08/18	18008363	126483	P	03/22/18	1051118	0610	7000	GENERAL SUPPLIES	304.85
INVOICE:	5422897									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/13/18	18009049	126483	P	03/22/18	0001037	0610		GENERAL SUPPLIES	144.18
INVOICE:	5508602									
	03/12/18	18009049	126483	P	03/22/18	0001037	0610		GENERAL SUPPLIES	871.24
INVOICE:	5472237									
	03/12/18	18009049	126483	P	03/22/18	0001037	0650		SUPPLIES TECHNOLOGY RELAT	9.19
INVOICE:	5472237									
	03/12/18	18009010	126483	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	11.24
INVOICE:	5472266									
VENDOR TOTALS		81,471.28 YTD INVOICED				81,471.28 YTD PAID				4,479.51
10168 R. D. HOLDER OIL COMPANY, INC.										
	02/26/18	18008362	126484	P	03/22/18	9011096	0627		DIESEL FUEL	10,001.67
INVOICE:	0364528-IN									
	02/16/18	18008319	126484	P	03/22/18	9011096	0627		DIESEL FUEL	10,697.54
INVOICE:	0363303-IN									
	02/28/18	18007944	126484	P	03/22/18	9011096	0627		DIESEL FUEL	16,665.75
INVOICE:	0364657-IN									
	02/26/18	18008515	126484	P	03/22/18	9011096	0627		DIESEL FUEL	6,666.30
INVOICE:	364530R-IN									
	03/08/18	18008880	126484	P	03/22/18	9011096	0627		DIESEL FUEL	13,894.45
INVOICE:	0365703-IN									
	03/07/18	18008879	126484	P	03/22/18	9011096	0627		DIESEL FUEL	15,687.28
INVOICE:	365643R-IN									
VENDOR TOTALS		97,053.05 YTD INVOICED				97,053.05 YTD PAID				73,612.99
11008 MICHELLE RACKE										
	03/16/18		126485	P	03/22/18	0001037	0581		TRAVEL - IN DISTRICT	45.24
INVOICE:	03092018									
	03/19/18		126485	P	03/22/18	0001037	0581		TRAVEL - IN DISTRICT	24.53
INVOICE:	01192018									
	03/19/18		126485	P	03/22/18	0001037	0581		TRAVEL - IN DISTRICT	26.75
INVOICE:	12202017									
VENDOR TOTALS		370.50 YTD INVOICED				370.50 YTD PAID				96.52
10937 KAREN RATLIFF										
	03/21/18		126486	P	03/22/18	0012842	0581	343D	TRAVEL MILEAGE	267.32
INVOICE:	03152018									
	03/21/18		126486	P	03/22/18	0012027	0581	337D	TRAVEL MILEAGE	8.72
INVOICE:	03152018									
	03/21/18		126486	P	03/22/18	0012027	0581	337D	TRAVEL MILEAGE	73.30
INVOICE:	03152018-2									
	03/21/18		126486	P	03/22/18	0012842	0581	343D	TRAVEL MILEAGE	127.80
INVOICE:	03152018-2									
VENDOR TOTALS		1,320.33 YTD INVOICED				1,427.87 YTD PAID				477.14
3257 REALLY GOOD STUFF, INC.										
	02/09/18	18006819	126487	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	49.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6335337	01/23/18	18006819	126487	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	21.94
INVOICE: 6322203	02/14/18	18007996	126487	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	36.95
INVOICE: 6338776	02/06/18	18007440	126487	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	69.98
INVOICE: 6333334	03/09/18	18008683	126487	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	71.96
INVOICE: 6354949	03/12/18	18009051	126487	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	34.95
INVOICE: 6355863										
VENDOR TOTALS		3,801.40 YTD INVOICED				3,801.40 YTD PAID				285.77
15711 RED HOT PROMOTIONS										
INVOICE: 13836	02/26/18	18007708	126488	P	03/22/18	1001118	0610	7000	GENERAL SUPPLIES	157.69
INVOICE: 13846	03/02/18	18008337	126488	P	03/22/18	1001118	0610	7000	GENERAL SUPPLIES	1,736.38
VENDOR TOTALS		3,112.02 YTD INVOICED				6,912.02 YTD PAID				1,894.07
12506 RICE, DANIELLE										
INVOICE: 03152018	03/16/18		126489	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	277.42
VENDOR TOTALS		1,118.63 YTD INVOICED				1,118.63 YTD PAID				277.42
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
INVOICE: 2325247-00	02/15/18	18009246	126490	P	03/22/18	0061134	0610		GENERAL SUPPLIES	301.26
VENDOR TOTALS		12,347.04 YTD INVOICED				12,347.04 YTD PAID				301.26
15193 CRISTY RICHARDSON										
INVOICE: 03152018	03/19/18		126491	P	03/22/18	0011082	0581		TRAVEL - IN DISTRICT	17.44
VENDOR TOTALS		63.93 YTD INVOICED				63.93 YTD PAID				17.44
628 RICOH-USA										
INVOICE: 5052493701	02/16/18	18000602	126492	P	03/22/18	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	746.94
INVOICE: 5052493741	02/16/18	18001164	126492	P	03/22/18	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	653.45
INVOICE: 5052477411	02/15/18	18001219	126492	P	03/22/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,459.17
INVOICE: 5052437419	02/13/18	18001128	126492	P	03/22/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	651.43
INVOICE: 5052561972	02/22/18	18001872	126492	P	03/22/18	9011096	0610		GENERAL SUPPLIES	25.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/16/18	18001291	126492	P	03/22/18	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	1,001.60
INVOICE:	5052493736									
	02/18/18	18000575	126492	P	03/22/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	33.33
INVOICE:	5052498356									
	02/21/18	18001984	126492	P	03/22/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	1,100.03
INVOICE:	5052541743									
	03/13/18	18001811	126492	P	03/22/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	1,449.54
INVOICE:	5052786525									
	03/13/18	18000357	126492	P	03/22/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,293.26
INVOICE:	5052786475									
	03/13/18	18001129	126492	P	03/22/18	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,189.83
INVOICE:	5052786500									
	03/09/18	18002188	126492	P	03/22/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	376.09
INVOICE:	5052754881									
	03/01/18	18006877	126492	P	03/22/18	0011187	0433		EQUIPMENT REPAIR & MAINT	93.77
INVOICE:	5052637144									
	03/13/18	18000792	126492	P	03/22/18	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	344.57
INVOICE:	5052786483									
	03/13/18	18000874	126492	P	03/22/18	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	307.14
INVOICE:	5052786449									
	03/13/18	18001013	126492	P	03/22/18	0011187	0433		EQUIPMENT REPAIR & MAINT	162.06
INVOICE:	5052786482									
	03/13/18	18001164	126492	P	03/22/18	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	531.76
INVOICE:	5052786429									
	03/13/18	18002188	126492	P	03/22/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	45.52
INVOICE:	5052786443									
	03/14/18	18001607	126492	P	03/22/18	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	822.43
INVOICE:	5052798447									
	03/16/18	18001601	126492	P	03/22/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	788.34
INVOICE:	5052823233									
	03/16/18	18006433	126492	P	03/22/18	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	9.93
INVOICE:	5052823208									
	02/16/18	18006698	126492	P	03/22/18	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	3.06
INVOICE:	5052493697									
	03/16/18	18006698	126492	P	03/22/18	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	2.66
INVOICE:	5052823140									
	03/13/18	18000853	126492	P	03/22/18	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	366.01
INVOICE:	5052786438									
	03/14/18	18001872	126492	P	03/22/18	9011096	0610		GENERAL SUPPLIES	10.94
INVOICE:	5052798354									
	02/16/18	18001872	126492	P	03/22/18	9011096	0610		GENERAL SUPPLIES	12.39
INVOICE:	5052493821									
	03/16/18	18001872	126492	P	03/22/18	9011096	0610		GENERAL SUPPLIES	27.08
INVOICE:	5052823141									
	03/16/18	18001872	126492	P	03/22/18	9011096	0610		GENERAL SUPPLIES	25.38
INVOICE:	5052823162									
	03/16/18	18001128	126492	P	03/22/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	756.42
INVOICE:	5052823224									
	03/16/18	18000575	126492	P	03/22/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	23.64
INVOICE:	5052823247									
	03/13/18	18001291	126492	P	03/22/18	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	708.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5052786496								
VENDOR TOTALS		99,457.42 YTD INVOICED				101,654.11 YTD PAID			15,022.17
16137 VANESSA M. RIGAUD	02/27/18	18009113	126493	P	03/22/18	6402027 0322	401DP	EDUCATION CONSULTANT	1,075.68
INVOICE:	02272018								
VENDOR TOTALS		1,075.68 YTD INVOICED				1,075.68 YTD PAID			1,075.68
15813 MATTHEW RIGG	03/14/18		126494	P	03/22/18	0011099 0581		TRAVEL - IN DISTRICT	106.10
INVOICE:	03022018								
	03/19/18		126494	P	03/22/18	0011099 0580		TRAVEL	516.32
INVOICE:	03162018								
VENDOR TOTALS		826.26 YTD INVOICED				826.26 YTD PAID			622.42
15097 KATHY ROADEN	03/08/18		126495	P	03/22/18	0011029 0581		TRAVEL - IN DISTRICT	104.10
INVOICE:	02282018								
VENDOR TOTALS		374.83 YTD INVOICED				374.83 YTD PAID			104.10
15728 ROBERT A. MEYER	02/25/18	18004291	126496	P	03/22/18	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	2,130.00
INVOICE:	8769								
	12/17/17	18009247	126496	P	03/22/18	0201134 0424		CONTRACT GROUNDS SERVICE	400.00
INVOICE:	8754								
VENDOR TOTALS		20,845.50 YTD INVOICED				20,845.50 YTD PAID			2,530.00
15287 RON TURLEY ASSOCIATES, INC.	02/01/18	18008105	126497	P	03/22/18	9011096 0432Y		TECH-RELATED REPAIRS & MA	1,450.00
INVOICE:	51484								
VENDOR TOTALS		1,450.00 YTD INVOICED				1,450.00 YTD PAID			1,450.00
14859 ROPPEL INDUSTRIES, INC	02/28/18	18008609	126498	P	03/22/18	9011096 0663		REPAIR PARTS	549.78
INVOICE:	6IV050381								
VENDOR TOTALS		1,861.53 YTD INVOICED				1,861.53 YTD PAID			549.78
15529 RUSH TRUCK CENTERS OF OHIO, INC	02/16/18	18008316	126499	P	03/22/18	9011096 0663		REPAIR PARTS	42.78
INVOICE:	3009509556								
	02/22/18	18008480	126499	P	03/22/18	9011096 0663		REPAIR PARTS	241.12
INVOICE:	3009571510								

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,345.48 YTD INVOICED					16,347.74 YTD PAID			283.90
11638 PAULA RUST									
INVOICE: 03142018	03/16/18		126500	P	03/22/18	0001037 0581		TRAVEL - IN DISTRICT	98.54
VENDOR TOTALS	1,770.27 YTD INVOICED					1,774.55 YTD PAID			98.54
8481 DRI-STICK DECAL CORP.									
INVOICE: 341175	02/26/18	18007995	90000374	C	03/22/18	0501077 0610	7000	GENERAL SUPPLIES	431.37
VENDOR TOTALS	431.37 YTD INVOICED					431.37 YTD PAID			431.37
2753 SYNCHRONY BANK									
INVOICE: 3410371257759-0118	01/31/18	18008674	126501	P	03/22/18	0901077 0810	7000	REGISTRATION FEES & OTHR	45.00
VENDOR TOTALS	1,902.95 YTD INVOICED					1,830.31 YTD PAID			45.00
230 SANITATION DISTRICT #1									
INVOICE: 7118082747-001-0118	01/31/18		126262	P	03/02/18	1001087 0411		WATER/SEWAGE	5.04
INVOICE: 7115158000-001-0118	01/29/18		126262	P	03/02/18	1201087 0411		WATER/SEWAGE	3,466.05
INVOICE: 7115156000-001-0118	01/29/18		126262	P	03/02/18	1201087 0411		WATER/SEWAGE	123.68
INVOICE: 7115154000-001-0118	01/29/18		126262	P	03/02/18	1201087 0411		WATER/SEWAGE	46.38
INVOICE: 7115159000-001-0118	01/29/18		126262	P	03/02/18	1081087 0411		WATER/SEWAGE	5,362.93
INVOICE: MISC06166	03/05/18	18001247	126502	P	03/22/18	0011187 0441		LAND & BUILDING RENT	14,164.00
INVOICE: 2025175000-002-0218	02/28/18		126502	P	03/22/18	0061087 0411		WATER/SEWAGE	1,028.16
INVOICE: 2025175000-001-0218	02/15/18		126502	P	03/22/18	0061087 0411		WATER/SEWAGE	3,213.66
INVOICE: 2029128700-010-0218	02/28/18		126502	P	03/22/18	0401087 0411		WATER/SEWAGE	15.12
VENDOR TOTALS	257,085.55 YTD INVOICED					248,044.00 YTD PAID			27,425.02
11316 BRENNON SAPP									
INVOICE: 03062018	03/16/18		126503	P	03/22/18	1202825 0581	7120	TRAVEL MILEAGE	359.70
VENDOR TOTALS	519.70 YTD INVOICED					519.70 YTD PAID			359.70
15648 FRANK SAUER									
	02/23/18		126263	P	03/02/18	0901011 0644	130X	TEXTBOOKS	670.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	01032018									
VENDOR TOTALS		670.91 YTD INVOICED				670.91 YTD PAID				670.91
16098 EMILY SCHEPER	03/20/18	18007613	126504	P	03/22/18	4202027	0580	401DP	TRAVEL	38.00
INVOICE:	03092018									
VENDOR TOTALS		38.00 YTD INVOICED				38.00 YTD PAID				38.00
13934 SCHNEIDER, ELIZABETH	03/16/18		126505	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	29.43
INVOICE:	02282018									
VENDOR TOTALS		111.82 YTD INVOICED				111.82 YTD PAID				29.43
2166 BETH SCHOETTLE	03/02/18		126506	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	76.30
INVOICE:	02282018									
VENDOR TOTALS		455.96 YTD INVOICED				455.96 YTD PAID				76.30
390 SCHOLASTIC, INC	02/27/18	18007394	126507	P	03/22/18	0901121	0642	7000	PERIODICALS & NEWSPAPERS	208.78
INVOICE:	M6420068 6									
	02/22/18	18008021	126508	P	03/22/18	0602104	0679	060C	OTHER STUDENT ACTIVITIES	325.91
INVOICE:	16609424									
	03/12/18	18008795	126508	P	03/22/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	60.00
INVOICE:	23179872									
	03/12/18	18008795	126508	P	03/22/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	67.00
INVOICE:	23179873									
VENDOR TOTALS		30,596.16 YTD INVOICED				30,625.95 YTD PAID				661.69
3098 SCHOLASTIC BOOK FAIRS, INC.	03/05/18	18002311	126509	P	03/22/18	0702859	0641	7070	LIBRARY BOOKS	3,599.85
INVOICE:	W3780506BF									
VENDOR TOTALS		21,550.25 YTD INVOICED				21,550.25 YTD PAID				3,599.85
11822 EMERGENCY MEDICAL PRODUCTS INC.	02/26/18	18008281	126510	P	03/22/18	0401077	0610	7000	GENERAL SUPPLIES	77.76
INVOICE:	1969603									
	03/07/18	18008829	126510	P	03/22/18	0001037	0610		GENERAL SUPPLIES	110.25
INVOICE:	1972270									
VENDOR TOTALS		7,084.06 YTD INVOICED				7,084.06 YTD PAID				188.01
1052 SCHOOL SPECIALTY, INC.	02/14/18	18007841	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	147.06
INVOICE:	208119949932									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/19/18	18008197	126511	P	03/22/18	0901077	0610	7000	GENERAL SUPPLIES	313.99
INVOICE:	208119971779									
	02/19/18	18008197	126511	P	03/22/18	0901118	0610	7000	GENERAL SUPPLIES	245.45
INVOICE:	208119971779									
	02/19/18	18008196	126511	P	03/22/18	0901118	0610	7000	GENERAL SUPPLIES	343.27
INVOICE:	208119971732									
	02/09/18	18007971	126511	P	03/22/18	0061006	0610	135X	GENERAL SUPPLIES	43.18
INVOICE:	208119930058									
	02/07/18	18007699	126511	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	28.22
INVOICE:	208119919721									
	02/01/18	18007698	126511	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	129.54
INVOICE:	208119892985									
	02/01/18	18007697	126511	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	47.75
INVOICE:	208119892986									
	02/13/18	18007975	126511	P	03/22/18	0201118	0610	7000	GENERAL SUPPLIES	64.51
INVOICE:	208119946443									
	02/16/18	18008142	126511	P	03/22/18	0551198	0610	103X	GENERAL SUPPLIES	198.41
INVOICE:	208119966053									
	02/07/18	18007768	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	6.97
INVOICE:	208119919861									
	02/22/18	18007643	126511	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	30.20
INVOICE:	208119988394									
	02/14/18	18008073	126511	P	03/22/18	1081118	0610	7000	GENERAL SUPPLIES	1.31
INVOICE:	208119951979									
	02/22/18	18008073	126511	P	03/22/18	1081118	0610	7000	GENERAL SUPPLIES	51.09
INVOICE:	208119988771									
	02/28/18	18008469	126511	P	03/22/18	4951006	0610	135X	GENERAL SUPPLIES	96.64
INVOICE:	208120016896									
	02/28/18	18008566	126511	P	03/22/18	0901121	0610	7000	GENERAL SUPPLIES	13.18
INVOICE:	208120016338									
	02/26/18	18008136	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	30.86
INVOICE:	208120000735									
	02/28/18	18008553	126511	P	03/22/18	0502797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	48.67
INVOICE:	208120017033									
	02/28/18	18008568	126511	P	03/22/18	1001118	0610	7000	GENERAL SUPPLIES	91.00
INVOICE:	208120017034									
	02/28/18	18008512	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	10.20
INVOICE:	208120016337									
	02/26/18	18008135	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	17.61
INVOICE:	208120000737									
	02/26/18	18008353	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	13.50
INVOICE:	208120000758									
	02/26/18	18008242	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	24.70
INVOICE:	208120000732									
	02/28/18	18008547	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	51.34
INVOICE:	208120016935									
	03/01/18	18008564	126511	P	03/22/18	0601118	0610	7000	GENERAL SUPPLIES	63.27
INVOICE:	208120021700									
	02/28/18	18008395	126511	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	111.83
INVOICE:	208120017048									
	03/02/18	18008589	126511	P	03/22/18	9031143	0610	106X	GENERAL SUPPLIES	114.02

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	208120026469									
	02/14/18	18007853	126511	P	03/22/18	1051118	0610	7000	GENERAL SUPPLIES	656.10
INVOICE:	208119950893									
	03/09/18	18008817	126511	P	03/22/18	0801118	0610	7000	GENERAL SUPPLIES	351.51
INVOICE:	208120064680									
	03/09/18	18008786	126511	P	03/22/18	0601118	0610	7000	GENERAL SUPPLIES	8.60
INVOICE:	208120064691									
	03/12/18	18008911	126511	P	03/22/18	1201118	0610	7000	GENERAL SUPPLIES	47.63
INVOICE:	208120073518									
	03/12/18	18009030	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	12.48
INVOICE:	208120073745									
	03/12/18	18008750	126511	P	03/22/18	4951118	0610	7000	GENERAL SUPPLIES	137.22
INVOICE:	208120075219									
	03/09/18	18008851	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	52.85
INVOICE:	208120064689									
	03/09/18	18008850	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	12.37
INVOICE:	208120064719									
	03/09/18	18008742	126511	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	43.50
INVOICE:	208120064683									
	03/09/18	18008912	126511	P	03/22/18	1201121	0610	7000	GENERAL SUPPLIES	37.48
INVOICE:	208120064687									
	03/12/18	18009003	126511	P	03/22/18	0902150	0679	18LD	OTHER STUDENT ACTIVITIES	17.54
INVOICE:	208120074951									
	03/13/18	18009003	126511	P	03/22/18	0902150	0679	18LD	OTHER STUDENT ACTIVITIES	154.44
INVOICE:	208120083194									
VENDOR TOTALS	56,304.67 YTD INVOICED					60,557.82 YTD PAID				3,869.49
7855 SCHWAAB										
	02/12/18	18007862	90000369	C	03/22/18	0401077	0610	7000	GENERAL SUPPLIES	38.25
INVOICE:	B067701									
VENDOR TOTALS	182.71 YTD INVOICED					182.71 YTD PAID				38.25
13998 SCHWARTZ, WILLIAM M.										
	03/16/18		126512	P	03/22/18	1202825	0581	7120	TRAVEL MILEAGE	371.69
INVOICE:	03162018									
VENDOR TOTALS	1,154.40 YTD INVOICED					1,154.40 YTD PAID				371.69
15504 MARTA SCOTT										
	03/16/18		126513	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	280.95
INVOICE:	03152018									
VENDOR TOTALS	774.04 YTD INVOICED					774.04 YTD PAID				280.95
2568 SECO ELECTRIC CO., INC.										
	02/13/18	18009430	90000363	C	03/22/18	9031134	0610		GENERAL SUPPLIES	795.00
INVOICE:	42091									
	02/13/18	18009430	90000363	C	03/22/18	0501134	0610		GENERAL SUPPLIES	375.00
INVOICE:	42123									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/12/18	18009430	90000363	C	03/22/18	1031134	0610		GENERAL SUPPLIES	108.00
INVOICE:	42202									
VENDOR TOTALS		79,706.66 YTD INVOICED				79,706.66 YTD PAID				1,278.00
15516 JOHN AUSTIN SERGENT										
	03/09/18		126514	P	03/22/18	0025101	0581		TRAVEL - IN DISTRICT	75.21
INVOICE:	03082018									
VENDOR TOTALS		532.18 YTD INVOICED				532.18 YTD PAID				75.21
7808 CHRISTOPHER SETTERS										
	03/13/18		126515	P	03/22/18	0002009	0580	162C	TRAVEL	207.56
INVOICE:	03092018									
VENDOR TOTALS		338.36 YTD INVOICED				338.36 YTD PAID				207.56
5016 MARTHA SETTERS										
	03/08/18		126516	P	03/22/18	0011124	0581		TRAVEL MILEAGE	228.36
INVOICE:	03072018									
VENDOR TOTALS		2,898.69 YTD INVOICED				2,907.25 YTD PAID				228.36
10266 VALARIE SHEARER										
	03/01/18		126517	P	03/22/18	1055101	0581		TRAVEL - IN DISTRICT	14.17
INVOICE:	02282018									
VENDOR TOTALS		98.08 YTD INVOICED				98.08 YTD PAID				14.17
7932 THE SHERWIN-WILLIAMS CO.										
	03/07/18		90000371	C	03/22/18	9031134	0610		GENERAL SUPPLIES	-67.96
INVOICE:	2718-4									
	02/22/18	18009250	90000371	C	03/22/18	9031134	0610		GENERAL SUPPLIES	203.74
INVOICE:	2219-3									
	03/06/18	18009250	90000371	C	03/22/18	4751134	0610		GENERAL SUPPLIES	80.28
INVOICE:	2646-7									
	03/06/18	18009250	90000371	C	03/22/18	4751134	0610		GENERAL SUPPLIES	200.68
INVOICE:	2658-2									
VENDOR TOTALS		20,929.11 YTD INVOICED				23,421.35 YTD PAID				416.74
10917 SHI INTERNATIONAL CORP										
	03/02/18	18008671	126518	P	03/22/18	1031059	0650	7000	Other Supplies-Technology	311.97
INVOICE:	B07864920									
VENDOR TOTALS		11,184.57 YTD INVOICED				11,184.57 YTD PAID				311.97
16128 JOHN SMEDLEY-WARREN										
	03/11/18	18008797	126519	P	03/22/18	4951118	0338	7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE:	TKSCIN-018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		225.00 YTD INVOICED				225.00 YTD PAID				225.00
3869 SMILEMAKERS	01/12/18	18006937	126520	P	03/22/18	0201118	0610	7000	GENERAL SUPPLIES	45.96
INVOICE: 8219126										
VENDOR TOTALS		105.90 YTD INVOICED				105.90 YTD PAID				45.96
14420 JENNIFER SMITH	03/21/18		126521	P	03/22/18	0025101	0581		TRAVEL - IN DISTRICT	48.01
INVOICE: 03202018										
VENDOR TOTALS		235.88 YTD INVOICED				235.88 YTD PAID				48.01
14493 KELLY SMITH	03/08/18		126522	P	03/22/18	0701118	0581	7000	TRAVEL - IN DISTRICT	16.35
INVOICE: 02222018										
VENDOR TOTALS		162.10 YTD INVOICED				162.10 YTD PAID				16.35
12438 SUZANNE SMITH	03/16/18		126523	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	106.01
INVOICE: 03152018										
VENDOR TOTALS		830.27 YTD INVOICED				830.27 YTD PAID				106.01
16096 VICKI L SMITH	03/20/18	18007611	126524	P	03/22/18	4202027	0580	401DP	TRAVEL	38.00
INVOICE: 03092018										
VENDOR TOTALS		38.00 YTD INVOICED				38.00 YTD PAID				38.00
16113 SOLARWINDS, INC.	02/02/18	18007830	126525	P	03/22/18	0002009	0648	162C	SOFTWARE	960.00
INVOICE: IN361469										
VENDOR TOTALS		960.00 YTD INVOICED				960.00 YTD PAID				960.00
12854 SPARKS HARDWARE, INC.	03/02/18	18009252	126526	P	03/22/18	0801134	0610		GENERAL SUPPLIES	100.00
INVOICE: 29283										
VENDOR TOTALS		3,709.00 YTD INVOICED				3,709.00 YTD PAID				100.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.	02/01/18		126527	P	03/22/18	0011099	0341		DRUG TESTING	422.00
INVOICE: 465192										
VENDOR TOTALS		14,298.00 YTD INVOICED				14,298.00 YTD PAID				422.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13184 SARAH STEFFEN										
	02/21/18		126528	P	03/22/18	0011029	0580		TRAVEL	140.61
INVOICE:	02152018									
VENDOR TOTALS		568.62 YTD INVOICED				657.44 YTD PAID				140.61
11488 EVELYN STETTER										
	03/16/18		126529	P	03/22/18	0001037	0581		TRAVEL - IN DISTRICT	39.79
INVOICE:	03092018									
VENDOR TOTALS		324.15 YTD INVOICED				324.15 YTD PAID				39.79
3976 STUDIES WEEKLY, INC.										
	02/12/18	18008327	126530	P	03/22/18	0701118	0642	7000	PERIODICALS & NEWSPAPERS	327.50
INVOICE:	193554									
VENDOR TOTALS		1,379.42 YTD INVOICED				1,379.42 YTD PAID				327.50
11171 SUNBELT RENTALS										
	02/21/18	18009431	90000383	C	03/22/18	0701134	0442		EQUIPMENT & VEHICLE RENT	945.59
INVOICE:	76037616-0001									
VENDOR TOTALS		16,452.77 YTD INVOICED				16,452.77 YTD PAID				945.59
2205 SUPER DUPER, INC.										
	03/08/18	18008681	126531	P	03/22/18	0601121	0610	7000	GENERAL SUPPLIES	41.45
INVOICE:	2329544A									
VENDOR TOTALS		496.69 YTD INVOICED				496.69 YTD PAID				41.45
14038 TPW, INC.										
	02/21/18	18008020	126532	P	03/22/18	0601118	0650	7000	Other Supplies-Technology	300.00
INVOICE:	7394									
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				300.00
3634 T & R COMMUNICATIONS										
	02/01/18	18005960	126266	P	03/09/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	4,757.00
INVOICE:	5439									
	02/12/18	18009432	126533	P	03/22/18	0801087	0532		TELEPHONE	150.00
INVOICE:	5440									
	02/12/18	18009432	126533	P	03/22/18	0011087	0532		TELEPHONE	150.00
INVOICE:	5441									
	02/12/18	18009432	126533	P	03/22/18	4951087	0532		TELEPHONE	112.50
INVOICE:	5442									
	02/12/18	18009432	126533	P	03/22/18	1081087	0532		TELEPHONE	112.50
INVOICE:	5443									
	02/26/18	18009432	126533	P	03/22/18	4951087	0532		TELEPHONE	150.00
INVOICE:	5444									
	02/26/18	18009432	126533	P	03/22/18	0801087	0532		TELEPHONE	225.00
INVOICE:	5445									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/26/18	18009432	126533	P	03/22/18	1001087	0532		TELEPHONE	112.50
INVOICE:	5446									
	02/26/18	18009432	126533	P	03/22/18	1081087	0532		TELEPHONE	112.50
INVOICE:	5447									
	03/12/18	18009432	126533	P	03/22/18	1001087	0532		TELEPHONE	75.00
INVOICE:	5451									
	03/12/18	18009432	126533	P	03/22/18	4951087	0532		TELEPHONE	187.50
INVOICE:	5452									
	03/12/18	18009432	126533	P	03/22/18	1051087	0532		TELEPHONE	375.00
INVOICE:	5453									
VENDOR TOTALS		96,380.32 YTD INVOICED				100,780.32 YTD PAID				6,519.50
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)										
	03/12/18	18003274	90000373	C	03/22/18	0901121	0513	7000	BUS TOKEN - PUBLIC CONVEY	805.00
INVOICE:	000000019832									
	03/12/18	18002875	90000373	C	03/22/18	1201121	0513	7000	BUS TOKEN - PUBLIC CONVEY	135.00
INVOICE:	000000019831									
VENDOR TOTALS		940.00 YTD INVOICED				940.00 YTD PAID				940.00
16130 LAURA TAPP										
	03/01/18		126534	P	03/22/18	510	1624		A-LA-CARTE SALES	29.15
INVOICE:	03012018									
VENDOR TOTALS		29.15 YTD INVOICED				29.15 YTD PAID				29.15
15466 TEACHER CREATED RESOURCES, INC.										
	02/12/18	18007938	126535	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	112.10
INVOICE:	5979859									
VENDOR TOTALS		321.78 YTD INVOICED				321.78 YTD PAID				112.10
10734 TDSA, LLC										
	03/01/18	18008561	126536	P	03/22/18	0502797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	28.36
INVOICE:	P468071800018									
	02/28/18	18008399	126536	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	293.80
INVOICE:	P468062600013									
VENDOR TOTALS		917.51 YTD INVOICED				917.51 YTD PAID				322.16
12723 TERMINALS PLUS										
	02/26/18	18008586	126537	P	03/22/18	9011096	0663		REPAIR PARTS	35.50
INVOICE:	19381									
VENDOR TOTALS		704.54 YTD INVOICED				704.54 YTD PAID				35.50
12083 TFH (USA) LTD.										
	02/16/18	18007869	126538	P	03/22/18	1001121	0610	7000	GENERAL SUPPLIES	273.00
INVOICE:	41017BINV03732									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	351.89 YTD INVOICED					351.89 YTD PAID				273.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	02/05/18		126264	P	03/02/18	0004112	0831	BD08	BOND PRINCIPAL	185,000.00
INVOICE:	KENTON08-0218									
	02/05/18		126264	P	03/02/18	0004112	0832	BD08	INTEREST ON LEASES & LT L	50,825.00
INVOICE:	KENTON08-0218									
	03/02/18		126267	P	03/09/18	0004112	0831	BD10R	PRINCIPAL ON BONDS	1,908,132.00
INVOICE:	KENTONCOSD10-0318									
	03/02/18		126267	P	03/09/18	0004112	0832	BD10R	INTEREST ON LEASES & LT L	120,893.34
INVOICE:	KENTONCOSD10-0318									
VENDOR TOTALS	4,289,536.53 YTD INVOICED					4,289,536.53 YTD PAID				2,264,850.34
12400 THE POINT PROGRAMS										
	10/01/17	18002876	126539	P	03/22/18	1201121	0569	7000	TUITION - OTHER	200.00
INVOICE:	2017-113									
VENDOR TOTALS	6,520.00 YTD INVOICED					6,520.00 YTD PAID				200.00
6077 TINDALL, KAREN PROPHET										
	02/26/18		126540	P	03/22/18	0002121	0581	337D	TRAVEL - IN DISTRICT	105.74
INVOICE:	02212018									
VENDOR TOTALS	424.61 YTD INVOICED					424.61 YTD PAID				105.74
7504 TOADVINE ENTERPRISES										
	12/04/17	18005961	126541	P	03/22/18	4751134	0610		GENERAL SUPPLIES	1,715.00
INVOICE:	5310									
VENDOR TOTALS	1,715.00 YTD INVOICED					37,353.00 YTD PAID				1,715.00
10949 TODD ENGRAVING, INC.										
	03/13/18	18009253	126542	P	03/22/18	1031134	0610		GENERAL SUPPLIES	340.80
INVOICE:	41582									
	03/15/18	18009466	126542	P	03/22/18	4751134	0610		GENERAL SUPPLIES	154.00
INVOICE:	41600									
VENDOR TOTALS	4,326.50 YTD INVOICED					4,326.50 YTD PAID				494.80
9263 TOM SEXTON & ASSOCIATES, INC.										
	02/12/18	18007790	126543	P	03/22/18	1051134	0610		GENERAL SUPPLIES	709.50
INVOICE:	TSA35259									
	02/12/18	18006597	126543	P	03/22/18	0011124	0733		FURNITURE & FIXTURES	225.00
INVOICE:	TSA35255									
	03/01/18	18008510	126543	P	03/22/18	1051134	0610		GENERAL SUPPLIES	1,393.50
INVOICE:	TSA35281									
VENDOR TOTALS	65,100.00 YTD INVOICED					77,100.00 YTD PAID				2,328.00

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16131 TEACHER SYNERGY, LLC										
	02/09/18	18007872	126544	P	03/22/18	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	78.74
INVOICE:	59472048									
	02/14/18	18007716	126544	P	03/22/18	0061118	0650	7000	Other Supplies-Technology	151.99
INVOICE:	59868092									
	03/08/18	18008806	126544	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	2.99
INVOICE:	61466625									
	03/08/18	18008806	126544	P	03/22/18	0061118	0650	7000	Other Supplies-Technology	89.99
INVOICE:	61466625									
VENDOR TOTALS		323.71 YTD INVOICED				323.71 YTD PAID				323.71
12628 MONICA TRATTLES										
	03/06/18		126545	P	03/22/18	0705101	0581		TRAVEL - IN DISTRICT	13.08
INVOICE:	03052018									
	03/16/18		126545	P	03/22/18	0705101	0581		TRAVEL - IN DISTRICT	13.63
INVOICE:	03152018									
VENDOR TOTALS		213.93 YTD INVOICED				213.93 YTD PAID				26.71
13129 TREND ENTERPRISES										
	02/21/18	18007704	126546	P	03/22/18	0061077	0610	7000	GENERAL SUPPLIES	10.44
INVOICE:	2042625 RI									
	02/21/18	18007704	126546	P	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	39.41
INVOICE:	2042625 RI									
VENDOR TOTALS		49.85 YTD INVOICED				49.85 YTD PAID				49.85
12251 TRI-DIM FILTER CORPORATION										
	02/16/18	18007789	90000387	C	03/22/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	59.12
INVOICE:	1994012-1									
	03/02/18	18008108	90000387	C	03/22/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	366.05
INVOICE:	1999361-1									
	02/16/18	18007788	90000387	C	03/22/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	513.44
INVOICE:	1994013-1									
VENDOR TOTALS		6,347.79 YTD INVOICED				6,347.79 YTD PAID				938.61
797 TRI-STATE AUDIO VISUAL COMPANY										
	02/23/18	18007852	90000352	C	03/22/18	1052818	0610	7105	GENERAL SUPPLIES	383.40
INVOICE:	TS180049									
	02/22/18	18008195	90000352	C	03/22/18	0901118	0650	7000	Other Supplies-Technology	237.00
INVOICE:	TS180045									
	02/21/18	18007645	90000352	C	03/22/18	0401118	0650	7000	Other Supplies-Technology	75.00
INVOICE:	TS180036									
VENDOR TOTALS		8,242.80 YTD INVOICED				8,242.80 YTD PAID				695.40
10292 TRI-STATE BUILDINGS, INC.										
	03/02/18	17001680	126547	P	03/22/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	7,250.00
INVOICE:	FWESL15									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,050.00 YTD INVOICED				68,050.00 YTD PAID		7,250.00
12151 TRI-STATE PEST MANAGEMENT								
	02/21/18	18003296	90000386	C	03/22/18	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0401134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0451134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0501134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0701134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	0901134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	1001134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	1031134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	1051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	1081134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	1201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	4751134 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	1211							
	02/21/18	18003296	90000386	C	03/22/18	9201134 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1211							
	02/21/18	18003239	90000386	C	03/22/18	0055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F							
	02/21/18	18003239	90000386	C	03/22/18	0065101 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	2211-F							
	02/21/18	18003239	90000386	C	03/22/18	0205101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F							
	02/21/18	18003239	90000386	C	03/22/18	0405101 0349	OTHER PROFESSIONAL SERVIC	27.00

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	0455101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	0505101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	0605101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	0705101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	0905101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	1005101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	1035101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	1055101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	1085101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	1205101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	4755101	0349		OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	2211-F									
	02/21/18	18003239	90000386	C	03/22/18	4955101	0349		OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	2211-F									
VENDOR TOTALS		15,586.00 YTD INVOICED				17,694.00 YTD PAID				995.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	03/01/18	18000919	126548	P	03/22/18	0011187	0349		OTHER PROFESSIONAL SERVIC	471.50
INVOICE:	1005888									
	03/01/18	18001088	126548	P	03/22/18	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1005899									
VENDOR TOTALS		4,880.15 YTD INVOICED				4,915.15 YTD PAID				506.50
1735 TROPHY AWARDS MFG INC										
	02/16/18	18007618	90000359	C	03/22/18	0011098	0610	009X	GENERAL SUPPLIES	1,553.50
INVOICE:	TA56553									
	10/04/17	18002863	90000359	C	03/22/18	0061118	0610	7000	GENERAL SUPPLIES	20.76
INVOICE:	TA48320									
	02/26/18	18008358	90000359	C	03/22/18	9011096	0610		GENERAL SUPPLIES	20.00
INVOICE:	TA58601									
	03/08/18	18007712	90000359	C	03/22/18	0061077	0610	7000	GENERAL SUPPLIES	47.15
INVOICE:	TA59211									
VENDOR TOTALS		16,895.82 YTD INVOICED				16,895.82 YTD PAID				1,641.41
7995 TRUCKPRO HOLDING CORPORATION										
	01/24/18	18007476	90000372	C	03/22/18	9011096	0663		REPAIR PARTS	340.90
INVOICE:	053-0574080									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/25/18	18007476	90000372	C	03/22/18	9011096	0663		REPAIR PARTS	169.00
INVOICE:	053-0574201									
	02/14/18	18008219	90000372	C	03/22/18	9011096	0663		REPAIR PARTS	168.38
INVOICE:	053-0575872									
	02/21/18	18008394	90000372	C	03/22/18	9011096	0663		REPAIR PARTS	338.00
INVOICE:	053-0576380									
	02/21/18	18008419	90000372	C	03/22/18	9011096	0663		REPAIR PARTS	338.00
INVOICE:	053-0576381									
	03/02/18	18008810	90000372	C	03/22/18	9011096	0663		REPAIR PARTS	171.90
INVOICE:	053-0577343									
VENDOR TOTALS	14,665.18 YTD INVOICED					14,665.18 YTD PAID				1,526.18
10547 TRUGREEN LIMITED PARTNERSHIP										
	02/12/18	18007988	126549	P	03/22/18	9201134	0422		SNOW REMOVAL	2,000.00
INVOICE:	78172842									
VENDOR TOTALS	11,152.00 YTD INVOICED					11,960.00 YTD PAID				2,000.00
11077 TYLER TECHNOLOGIES										
	03/01/18	18000682	126550	P	03/22/18	0011082	0650		Other Supplies-Technology	10,976.79
INVOICE:	045-215014									
VENDOR TOTALS	69,061.19 YTD INVOICED					73,336.19 YTD PAID				10,976.79
4576 U.S. POSTAL SERVICE										
	02/26/18	18008569	126552	P	03/22/18	1001077	0531	7000	POSTAGE & PO BOX RENT	495.00
INVOICE:	02262018-TM									
	02/26/18	18008573	126551	P	03/22/18	1201077	0531	7000	POSTAGE & PO BOX RENT	1,200.00
INVOICE:	02262018-SC									
	03/08/18	18009052	126553	P	03/22/18	0801077	0531	7000	POSTAGE & PO BOX RENT	350.00
INVOICE:	03082018-RY									
	03/22/18	18009607	126554	P	03/22/18	1031077	0531	7000	POSTAGE & PO BOX RENT	750.00
INVOICE:	03212018-TF									
VENDOR TOTALS	8,192.00 YTD INVOICED					8,192.00 YTD PAID				2,795.00
12653 UNITED DAIRY FARMERS, INC.										
	02/27/18		126555	P	03/22/18	9011096	0627		DIESEL FUEL	2,978.33
INVOICE:	76374									
	02/27/18		126555	P	03/22/18	9011096	0627		DIESEL FUEL	3,443.33
INVOICE:	76373									
	03/13/18		126555	P	03/22/18	9011096	0627		DIESEL FUEL	3,849.64
INVOICE:	76375									
	03/13/18		126555	P	03/22/18	9011096	0627		DIESEL FUEL	3,381.82
INVOICE:	76376									
VENDOR TOTALS	87,552.80 YTD INVOICED					87,729.11 YTD PAID				13,653.12
2092 UNITED PARCEL SERVICE										
	02/24/18		126268	P	03/09/18	0011187	0531		POSTAGE & PO BOX RENT	100.00

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	00004074E0088									
VENDOR TOTALS		256.67 YTD INVOICED				256.67 YTD PAID				100.00
8915 UNITY SCHOOL BUS PARTS										
	02/12/18	18008076	90000376	C	03/22/18	9011096	0663		REPAIR PARTS	13.15
INVOICE:	0410485-IN									
	02/27/18	18008604	90000376	C	03/22/18	9011096	0663		REPAIR PARTS	281.96
INVOICE:	0411696-IN									
VENDOR TOTALS		2,620.54 YTD INVOICED				2,620.54 YTD PAID				295.11
15622 UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION										
	03/08/18	18005765	126556	P	03/22/18	1002121	0349	310D	OTHER PROFESSIONAL SERVIC	16,000.00
INVOICE:	TMES2018									
VENDOR TOTALS		16,000.00 YTD INVOICED				16,000.00 YTD PAID				16,000.00
9573 US GAMES										
	02/16/18	18008139	126557	P	03/22/18	4751118	0610	7000	GENERAL SUPPLIES	120.13
INVOICE:	901624044									
VENDOR TOTALS		607.39 YTD INVOICED				607.39 YTD PAID				120.13
15923 MARY VAAL										
	03/06/18		126558	P	03/22/18	0802118	0581	345D	TRAVEL MILEAGE	32.70
INVOICE:	03062018									
VENDOR TOTALS		321.01 YTD INVOICED				321.01 YTD PAID				32.70
15809 VERITIV OPERATING COMPANY										
	02/16/18	18007765	126559	P	03/22/18	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	27.65
INVOICE:	6006936407									
	01/31/18	18001226	126559	P	03/22/18	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006910719									
	02/23/18	18008365	126559	P	03/22/18	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006945327									
	02/28/18	18008426	126559	P	03/22/18	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006951630									
	03/02/18	18008572	126559	P	03/22/18	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006956173									
	03/07/18	18008793	126559	P	03/22/18	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006962094									
	03/09/18	18008931	126559	P	03/22/18	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006966848									
	03/09/18	18008926	126559	P	03/22/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006966849									
	03/09/18	18008749	126559	P	03/22/18	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	3,852.80
INVOICE:	6006966852									
	03/09/18	18008752	126559	P	03/22/18	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	963.20
INVOICE:	6006966850									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/13/18	18009008	126559	P	03/22/18	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE:	6006970778							
VENDOR TOTALS		109,399.62 YTD INVOICED				109,399.62 YTD PAID		16,402.05
14806 LINDA VILA PASSIONE	02/28/18		126560	P	03/22/18	0002150 0581 310DM	TRAVEL MILEAGE	120.01
INVOICE:	02282018							
VENDOR TOTALS		715.74 YTD INVOICED				853.29 YTD PAID		120.01
292 W. W. GRAINGER, INC.	02/09/18	18009254	126561	P	03/22/18	1051134 0431	HVAC/ELECTRIC REPAIR & MA	166.08
INVOICE:	9693538366							
VENDOR TOTALS		7,352.83 YTD INVOICED				24,198.26 YTD PAID		166.08
1216 VWR FUNDING, INC.	09/01/17	18002192	126562	P	03/22/18	0901118 0610 7000	GENERAL SUPPLIES	12.71
INVOICE:	8049700672							
	02/23/18	18002192	126562	P	03/22/18	0901118 0610 7000	GENERAL SUPPLIES	99.99
INVOICE:	8081462352							
	08/28/17	18002192	126562	P	03/22/18	0901118 0610 7000	GENERAL SUPPLIES	1,662.36
INVOICE:	8049649231							
VENDOR TOTALS		7,103.40 YTD INVOICED				7,103.40 YTD PAID		1,775.06
9174 WATCON, INC.	02/23/18	18000945	90000377	C	03/22/18	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.99
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24542							
	02/23/18	18000945	90000377	C	03/22/18	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	24542									
	02/23/18	18000945	90000377	C	03/22/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24542									
	02/23/18	18000945	90000377	C	03/22/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24542									
	02/23/18	18000945	90000377	C	03/22/18	1081134	0431		HVAC/ELECTRIC REPAIR & MA	118.34
INVOICE:	24542									
	02/23/18	18000945	90000377	C	03/22/18	1201134	0431		HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE:	24542									
	02/23/18	18000945	90000377	C	03/22/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	24542									
	02/23/18	18000945	90000377	C	03/22/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	24542									
	02/23/18	18000945	90000377	C	03/22/18	9031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	24542									
	02/23/18	18009433	90000377	C	03/22/18	1051134	0610		GENERAL SUPPLIES	1,601.39
INVOICE:	24531									
VENDOR TOTALS		7,721.39 YTD INVOICED				7,721.39 YTD PAID				2,366.39
9927 MICHELLE BOUTWELL WEBER										
	03/06/18		126563	P	03/22/18	0001029	0581		TRAVEL - IN DISTRICT	174.13
INVOICE:	02122018									
VENDOR TOTALS		1,385.51 YTD INVOICED				1,385.51 YTD PAID				174.13
15925 JENNIFER WELLER										
	03/12/18		126564	P	03/22/18	0401121	0581	9020	TRAVEL MILEAGE	164.59
INVOICE:	02282018									
VENDOR TOTALS		1,062.52 YTD INVOICED				1,062.52 YTD PAID				164.59
14323 WENDELN, JESSICA										
	03/16/18		126565	P	03/22/18	9981118	0581		TRAVEL MILEAGE	17.88
INVOICE:	03142018									
VENDOR TOTALS		46.13 YTD INVOICED				46.13 YTD PAID				17.88
97 WERT MUSIC										
	01/30/18	18006703	90000344	C	03/22/18	1081118	0610	7000	GENERAL SUPPLIES	2,787.00
INVOICE:	53948									
VENDOR TOTALS		3,878.84 YTD INVOICED				3,878.84 YTD PAID				2,787.00
13700 MANSON WESTERN CORPORATION										
	02/13/18	18007955	90000388	C	03/22/18	0002121	0646	337C	TESTS	252.18
INVOICE:	WPS-200649									
VENDOR TOTALS		655.88 YTD INVOICED				655.88 YTD PAID				252.18
4050 WHAYNE SUPPLY COMPANY										

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/22/18		90000365	C	03/22/18	9011096 0663	REPAIR PARTS	-90.10
INVOICE: CM000095842	02/07/18	18007843	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	176.31
INVOICE: INV00711634	02/14/18	18007908	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	211.56
INVOICE: INV00717115	02/13/18	18007941	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	135.03
INVOICE: INV00715393	02/15/18		90000365	C	03/22/18	9011096 0663	REPAIR PARTS	-532.00
INVOICE: CM000094984	02/22/18	18008029	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	1,182.95
INVOICE: INV00722675	02/13/18	18008045	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	7.10
INVOICE: INV00716488	02/14/18	18008046	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	9.91
INVOICE: INV00717117	02/14/18	18008049	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	17.98
INVOICE: INV00717118	02/16/18	18008174	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	11.85
INVOICE: INV00719401	02/21/18	18008310	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	32.06
INVOICE: INV00722421	02/20/18	18008311	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	41.04
INVOICE: INV00721302	02/13/18	18008031	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	198.58
INVOICE: INV00716225	01/19/18	18006826	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	-227.05
INVOICE: CM000092232	02/28/18	18008175	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	171.50
INVOICE: INV00727730	02/22/18	18008349	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	25.51
INVOICE: INV00723441	02/22/18	18008350	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	19.82
INVOICE: INV00723102	02/22/18	18008361	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	32.59
INVOICE: INV00723937	02/27/18		90000365	C	03/22/18	9011096 0663	REPAIR PARTS	-85.12
INVOICE: CM000096136	03/08/18	18008393	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	181.48
INVOICE: INV00733837	02/27/18	18008417	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	308.40
INVOICE: INV00726722	02/28/18		90000365	C	03/22/18	9011096 0663	REPAIR PARTS	-85.12
INVOICE: CM000096230	03/12/18	18008418	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	181.48
INVOICE: INV00736599	02/27/18	18008479	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	66.42
INVOICE: INV00726759	02/28/18	18008502	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	650.95
INVOICE: INV00727736	02/28/18	18008578	90000365	C	03/22/18	9011096 0663	REPAIR PARTS	50.42

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV00727751									
	03/06/18		90000365	C	03/22/18	9011096	0663		REPAIR PARTS	-27.05
INVOICE:	CM000096725									
	03/05/18	18008607	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	27.05
INVOICE:	INV00731041									
	03/06/18	18008607	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	227.05
INVOICE:	INV00731625									
	03/07/18	18008696	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	27.75
INVOICE:	INV00733431									
	03/07/18	18008735	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	220.80
INVOICE:	INV00733188									
	03/05/18	18008736	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	48.70
INVOICE:	INV00731047									
	03/14/18	18004083	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	-3.07
INVOICE:	CM000097607									
	03/19/18		90000365	C	03/22/18	9011096	0663		REPAIR PARTS	-3,463.84
INVOICE:	CM000098048									
	02/27/18		90000365	C	03/22/18	9011096	0663		REPAIR PARTS	-1,628.00
INVOICE:	CM000096132									
	02/13/18	18008017	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	5,091.84
INVOICE:	INV00716036									
	03/12/18	18008501	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	35.96
INVOICE:	INV00736598									
	03/13/18	18009151	90000365	C	03/22/18	9011096	0663		REPAIR PARTS	8.37
INVOICE:	INV00737004									
VENDOR TOTALS		33,537.95 YTD INVOICED				36,763.73 YTD PAID				3,259.11
11914 MARAGARET WIGGINS										
	03/08/18		126566	P	03/22/18	0801118	0580	7000	TRAVEL	102.46
INVOICE:	03022018									
VENDOR TOTALS		328.23 YTD INVOICED				328.23 YTD PAID				102.46
10289 WILDER WINLECTRIC										
	02/27/18	18008107	126567	P	03/22/18	1201134	0610		GENERAL SUPPLIES	207.78
INVOICE:	140093 00									
	02/27/18	18007986	126567	P	03/22/18	1051134	0610		GENERAL SUPPLIES	955.84
INVOICE:	139677 02									
VENDOR TOTALS		5,978.14 YTD INVOICED				1,308.22 YTD PAID				1,163.62
8138 WILLIS MUSIC										
	02/15/18	18007849	126568	P	03/22/18	1001118	0610	7000	GENERAL SUPPLIES	80.75
INVOICE:	779946									
VENDOR TOTALS		1,178.19 YTD INVOICED				1,178.19 YTD PAID				80.75
274 WINSTEL CONTROLS INC.										
	03/02/18	18009255	90000348	C	03/22/18	0801134	0431		HVAC/ELECTRIC REPAIR & MA	140.00
INVOICE:	863232									

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 863233	03/02/18	18009255	90000348	C	03/22/18	0801134 0431	HVAC/ELECTRIC REPAIR & MA	385.00
INVOICE: 861018	02/12/18	18009255	90000348	C	03/22/18	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,610.44
VENDOR TOTALS	4,022.43 YTD INVOICED					2,649.60 YTD PAID		2,135.44
14797 BRITNEY WISCHER								
INVOICE: 02282018	03/05/18		126569	P	03/22/18	0002150 0581 310D	TRAVEL MILEAGE	95.38
VENDOR TOTALS	452.02 YTD INVOICED					452.02 YTD PAID		95.38
16095 CHRISTINA WOOLLEY								
INVOICE: 03092018	03/20/18	18007610	126570	P	03/22/18	4202027 0580 401DP	TRAVEL	141.56
VENDOR TOTALS	141.56 YTD INVOICED					141.56 YTD PAID		141.56
15743 NICOLE YOUNG								
INVOICE: 02262018	03/09/18		126571	P	03/22/18	9981118 0581	TRAVEL MILEAGE	3.27
VENDOR TOTALS	34.41 YTD INVOICED					34.41 YTD PAID		3.27
11920 JANE ZEMBRODT								
INVOICE: 02272018	03/05/18		126572	P	03/22/18	0002121 0581 337D	TRAVEL - IN DISTRICT	28.89
VENDOR TOTALS	117.03 YTD INVOICED					117.03 YTD PAID		28.89
1513 ZEP SALES & SERVICE								
INVOICE: 9003272853	02/19/18	18008339	126573	P	03/22/18	9011096 0610	GENERAL SUPPLIES	162.00
INVOICE: 9003272853	02/19/18	18008339	126573	P	03/22/18	9011096 0663	REPAIR PARTS	18.99
VENDOR TOTALS	1,326.81 YTD INVOICED					1,474.80 YTD PAID		180.99
4023 ELLEN KUEHNE ZMMER								
INVOICE: 03012018	03/06/18		126574	P	03/22/18	0002053 0580 140D	TRAVEL	197.84
VENDOR TOTALS	925.14 YTD INVOICED					1,113.46 YTD PAID		197.84
10458 ZIP'S TRUCK EQUIPMENT, INC.								
INVOICE: 574718	02/13/18	18008118	126575	P	03/22/18	9011096 0663	REPAIR PARTS	589.39
VENDOR TOTALS	589.39 YTD INVOICED					589.39 YTD PAID		589.39

WARRANT: 03312018 TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							REPORT TOTALS	4,031,630.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	318	3,829,345.34
TOTAL EFT TRANSFERS	1	106,370.45

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