WARRANT: 050118LH — TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8624	AL J. SCHNEIDER CO.									
	52038	05/01/18		41082	635307	P	05/02/18	0702144 0586 348D	TRAVEL - HOTELS	271.56
	INVOICE: 10323943									
	VENDOR TOTALS	10,999.44 YTD INVOICED						12,951.45 YTD PAID		271.56
10478	AMBER ONKST									
	52016	05/01/18		41036	635308	P	05/02/18	0402104 0616 125D	FOOD NON INSTR NON FOOD S	21.59
	INVOICE: PO- 41036									
	52018	05/01/18		41069	635308	P	05/02/18	0402104 0534 125D	CELL PHONE SERVICES	78.00
	INVOICE: PO - 41069									
	52039	05/01/18		41100	635308	P	05/02/18	0402104 0616 125D	FOOD NON INSTR NON FOOD S	35.97
	INVOICE: PO 41100									
	VENDOR TOTALS	2,754.98 YTD INVOICED						2,754.98 YTD PAID		135.56
2836	BARNES & NOBLES INC.									
	52027	05/01/18		41001	635309	P	05/02/18	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	970.20
	INVOICE: 3648607									
	VENDOR TOTALS	59,389.76 YTD INVOICED						59,389.76 YTD PAID		970.20
10205	BIOZONE CORPORATION									
	52025	05/01/18		40925	635310	P	05/02/18	0702118 0643 310D	SUPPLEMENTARY BKS/STUDY G	658.35
	INVOICE: INV - 4495									
	VENDOR TOTALS	658.35 YTD INVOICED						658.35 YTD PAID		658.35
48	EGELSTON MAYNARD									
	52024	05/01/18		40923	635311	P	05/02/18	0402104 0679 125D	OTHER STUDENT ACTIVITIES	643.86
	INVOICE: 08132									
	VENDOR TOTALS	14,835.27 YTD INVOICED						14,835.27 YTD PAID		643.86
9694	ERIN COMFORT									
	52031	05/01/18		41063	635312	P	05/02/18	0002197 0610 718C	GENERAL SUPPLIES	24.49
	INVOICE: PO - 41063									
	52031	05/01/18		41063	635312	P	05/02/18	0002197 0610 718D	GENERAL SUPPLIES	30.81
	INVOICE: PO - 41063									
	VENDOR TOTALS	600.86 YTD INVOICED						600.86 YTD PAID		55.30
4570	HAROLD DAVIS									
	52017	05/01/18		41032	635313	P	05/02/18	0702144 0585 348D	TRAVEL - MEALS	120.00
	INVOICE: PO - 41032									
	VENDOR TOTALS	289.60 YTD INVOICED						289.60 YTD PAID		120.00
10527	HEATHER BRUMBACK									
	52040	05/01/18		41103	635314	P	05/02/18	0202118 0610 135D	GENERAL SUPPLIES	29.00
	INVOICE: PO - 41103									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			29.00 YTD INVOICED				29.00 YTD PAID				29.00
10036	HEDGEHOG SIGNS											
	52029	05/01/18		40912	635315	P	05/02/18	0002118	0610	17PD	GENERAL SUPPLIES	64.00
	INVOICE:	1955										
	VENDOR TOTALS			7,960.17 YTD INVOICED				7,960.17 YTD PAID				64.00
8677	JKM TRAINING INC											
	52022	05/01/18		41012	635316	P	05/02/18	0002118	0338	168D	REGISTRATION FEES	379.00
	INVOICE:	19327										
	VENDOR TOTALS			3,930.61 YTD INVOICED				3,930.61 YTD PAID				379.00
9896	KAGAN PROFESSIONAL DEVELOPMENT											
	52028	05/01/18		33306	635317	P	05/02/18	0702118	0335	460A	OTHER PROFESSIONAL CONSUL	2,985.00
	INVOICE:	K95633										
	VENDOR TOTALS			37,262.10 YTD INVOICED				37,262.10 YTD PAID				2,985.00
709	KATE D. NEIKIRK											
	52019	05/01/18		41071	635318	P	05/02/18	0202104	0697	18LD	OTHER SUPPLIES & MATERIAL	128.71
	INVOICE:	PO - 41071										
	VENDOR TOTALS			872.42 YTD INVOICED				872.42 YTD PAID				128.71
8756	LISA SWANSON											
	52026	05/01/18		40973	635319	P	05/02/18	0002121	0580	337D	TRAVEL	45.10
	INVOICE:	PO - 40973										
	VENDOR TOTALS			946.13 YTD INVOICED				964.08 YTD PAID				45.10
4169	MOLLY WESLEY											
	52020	05/01/18		41073	635320	P	05/02/18	0202104	0580	125D	TRAVEL	205.54
	INVOICE:	PO - 41073										
	VENDOR TOTALS			928.46 YTD INVOICED				928.46 YTD PAID				205.54
10686	NICK SCOTT											
	52021	05/01/18		41074	635321	P	05/02/18	0702150	0349	310DM	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	410										
	52041	05/01/18		41104	635322	P	05/02/18	0702150	0697	310DM	OTHER SUPPLIES & MATERIAL	1,000.00
	INVOICE:	420										
	VENDOR TOTALS			5,000.00 YTD INVOICED				5,000.00 YTD PAID				5,000.00
10293	PAMELA BEVAN											
	52023	05/01/18		40969	635323	P	05/02/18	0202118	0610	135D	GENERAL SUPPLIES	50.67
	INVOICE:	PO -40969										
	52033	05/01/18		41087	635324	P	05/02/18	0202118	0580	135D	TRAVEL	85.28

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	PO- 41087										
	VENDOR TOTALS		765.25 YTD INVOICED					765.25 YTD PAID				135.95
10095	PLANET PET											
	52034	05/01/18		41099	635325	P	05/02/18	0202118	0610	135D	GENERAL SUPPLIES	108.43
	INVOICE:	PO -41099										
	VENDOR TOTALS		108.43 YTD INVOICED					108.43 YTD PAID				108.43
9310	SARAH WEBER											
	52015	05/01/18		40967	635326	P	05/02/18	0702118	0580	460A	TRAVEL	215.00
	INVOICE:	PO- 40967										
	VENDOR TOTALS		753.81 YTD INVOICED					753.81 YTD PAID				215.00
179	UNITED STATES POSTMASTER											
	52030	05/01/18		41060	635327	P	05/02/18	0202104	0531	125D	POSTAGE	500.00
	INVOICE:	PO - 41060										
	VENDOR TOTALS		1,450.00 YTD INVOICED					1,450.00 YTD PAID				500.00
											REPORT TOTALS	12,650.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	12,650.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9199	APPLIED PROCESS TECHNOLOGY INC.											
	52088	05/01/18			635328	P	05/04/18	0011087	0349		OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	53348										
	VENDOR TOTALS		3,250.00 YTD INVOICED						3,575.00 YTD PAID			325.00
7987	BLUEGRASS INTERNATIONAL											
	52098	05/01/18		83268	635329	P	05/04/18	9011096	0663		REPAIR PARTS	359.88
	INVOICE:	X100117737:01										
	52099	05/01/18		83268	635329	P	05/04/18	9011096	0663		REPAIR PARTS	195.02
	INVOICE:	X100117733:01										
	52100	05/01/18		83268	635329	P	05/04/18	9011096	0663		REPAIR PARTS	20.10
	INVOICE:	X100117737:02										
	VENDOR TOTALS		4,838.82 YTD INVOICED						4,838.82 YTD PAID			575.00
9321	CAROLINA SCIENCE											
	52061	05/01/18		83218	635330	P	05/04/18	0701118	0610	SBDM	GENERAL SUPPLIES	121.16
	INVOICE:	50254613 RI										
	VENDOR TOTALS		121.16 YTD INVOICED						121.16 YTD PAID			121.16
30	CINCINNATI BELL											
	52116	05/01/18			635331	P	05/04/18	0011087	0532		TELEPHONE	44.03
	INVOICE:	APR 26, MAY 25										
	52117	05/01/18			635331	P	05/04/18	0701087	0532		TELEPHONE	152.89
	INVOICE:	APR 22, MAY 21										
	52118	05/01/18			635331	P	05/04/18	0011087	0532		TELEPHONE	73.51
	INVOICE:	4/22/18-5/21/18										
	VENDOR TOTALS		31,184.89 YTD INVOICED						37,480.89 YTD PAID			270.43
4519	CINCINNATI ZOO											
	52035	05/01/18		83200	635332	P	05/04/18	0701118	0679	SBDM	OTHER STUDENT ACTIVITIES	80.50
	INVOICE:	83200										
	52036	05/01/18		83208	635333	P	05/04/18	0701121	0810	SBDM	DUES & FEES	118.50
	INVOICE:	83208										
	VENDOR TOTALS		686.50 YTD INVOICED						686.50 YTD PAID			199.00
1693	CITY OF NEWPORT											
	52113	05/01/18			635334	P	05/04/18	0011074	0311		TAX COLLECTION SERVICES	1,238.22
	INVOICE:	2018/21/0009583										
	52114	05/01/18			635334	P	05/04/18	9011096	0435		VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2018/21/0009582										
	VENDOR TOTALS		236,612.88 YTD INVOICED						245,760.63 YTD PAID			4,238.22
1091	COPCO ELECTRONICS											
	52094	05/01/18		83195	635335	P	05/04/18	0701118	0630	SBDM	FOOD	97.46
	INVOICE:	406112										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			97.46 YTD INVOICED				97.46 YTD PAID				97.46
10226	CULLIGAN CINCINNATI											
	52115	05/01/18			635336	P	05/04/18	0011071	0610		GENERAL SUPPLIES	131.94
	INVOICE:	0413084										
	VENDOR TOTALS			1,519.16 YTD INVOICED				1,519.16 YTD PAID				131.94
10420	DAD'S LANSCAPING											
	52086	05/01/18			635337	P	05/04/18	0201087	0424		CONTRACT GROUNDS SERVICE	291.67
	INVOICE:	042318NPT										
	52086	05/01/18			635337	P	05/04/18	0401087	0424		CONTRACT GROUNDS SERVICE	181.67
	INVOICE:	042318NPT										
	52086	05/01/18			635337	P	05/04/18	0701087	0424		CONTRACT GROUNDS SERVICE	291.66
	INVOICE:	042318NPT										
	VENDOR TOTALS			14,475.00 YTD INVOICED				14,475.00 YTD PAID				765.00
48	EGELSTON MAYNARD											
	52062	05/01/18		84044	635338	P	05/04/18	0401077	0610		GENERAL SUPPLIES	499.00
	INVOICE:	08175										
	VENDOR TOTALS			14,835.27 YTD INVOICED				14,835.27 YTD PAID				499.00
2458	GREATAMERICA LEASING CORP.											
	52112	05/01/18			635339	P	05/04/18	0201077	0610	SBDM	GENERAL SUPPLIES	105.00
	INVOICE:	22563569										
	VENDOR TOTALS			525.00 YTD INVOICED				525.00 YTD PAID				105.00
9936	INDIAN PRODUCT											
	52058	05/01/18		82918	635340	P	05/04/18	0701077	0899	SBDM	OTHER MISCELLANEIOUS EXPE	495.85
	INVOICE:	ORDER #15167										
	VENDOR TOTALS			495.85 YTD INVOICED				495.85 YTD PAID				495.85
8315	JOHN MICHAEL WILLS											
	52109	05/01/18			635341	P	05/04/18	0001029	0580		TRAVEL	13.33
	INVOICE:	05082018										
	52109	05/01/18			635341	P	05/04/18	0001029	0532		TELEPHONE	39.00
	INVOICE:	05082018										
	VENDOR TOTALS			649.45 YTD INVOICED				649.45 YTD PAID				52.33
7696	JULIE SMITH-MORROW											
	52090	05/01/18			635342	P	05/04/18	0011071	0580		TRAVEL	101.26
	INVOICE:	3/1-3/3										
	VENDOR TOTALS			167.85 YTD INVOICED				167.85 YTD PAID				101.26

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
75	KENTUCKY MOTOR SERVICE INC											
	52082	05/01/18			635343	P	05/04/18	9011096	0663		REPAIR PARTS	160.62
	INVOICE: 740-177984											
	VENDOR TOTALS	4,172.73 YTD INVOICED						4,172.73 YTD PAID				160.62
10685	KENTUCKY STATE TREASURER											
	52085	05/01/18			635344	P	05/04/18	0011080	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: PREPAID ACCT											
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID				500.00
2495	KIM KLOSTERMAN											
	52108	05/01/18			635345	P	05/04/18	0011075	0532		TELEPHONE	39.00
	INVOICE: 05032018-2											
	VENDOR TOTALS	1,609.99 YTD INVOICED						1,648.99 YTD PAID				39.00
8402	KIM WEAVER											
	52102	05/01/18			635346	P	05/04/18	0001037	0532		TELEPHONE	78.00
	INVOICE: 05032018-1											
	VENDOR TOTALS	534.52 YTD INVOICED						534.52 YTD PAID				78.00
447	KROGER LIMITED PARTNERSHIP I											
	51422	03/26/18		40926	635347	P	05/04/18	0402197	0617	729D	FOOD INSTR NON FOOD SERVI	216.81
	INVOICE: REF 200621											
	52043	05/01/18		82851	635348	P	05/04/18	0401077	0630	SBDM	FOOD	50.63
	INVOICE: 1317406953											
	52045	05/01/18		82873	635349	P	05/04/18	0401077	0630	SBDM	FOOD	27.36
	INVOICE: 0118409941											
	52056	05/01/18		40809	635350	P	05/04/18	0402197	0610	729D	GENERAL SUPPLIES	40.00
	INVOICE: 0118410746											
	52063	05/01/18		84045	635351	P	05/04/18	0402826	0610	715D	GENERAL SUPPLIES	68.69
	INVOICE: 0318418775											
	52064	05/01/18		84033	635352	P	05/04/18	0402826	0610	715D	GENERAL SUPPLIES	32.30
	INVOICE: 0318417594											
	52066	05/01/18		84072	635353	P	05/04/18	0011075	0630		FOOD	55.34
	INVOICE: 0318419820											
	52067	05/01/18		84075	635354	P	05/04/18	0001071	0610	PARK	GENERAL SUPPLIES	60.50
	INVOICE: 0318420057											
	52068	05/01/18		84075	635355	P	05/04/18	0001071	0610	PARK	GENERAL SUPPLIES	10.60
	INVOICE: 0318420058											
	52089	05/01/18		84070	635356	P	05/04/18	0011071	0630		FOOD	130.93
	INVOICE: 0318419652											
	52091	05/01/18		84071	635357	P	05/04/18	0402826	0610	715D	GENERAL SUPPLIES	42.86
	INVOICE: 0318419869											
	52092	05/01/18		82932	635358	P	05/04/18	0701118	0630	SBDM	FOOD	52.95
	INVOICE: 0118412716											
	52103	05/01/18			635359	P	05/04/18	0701118	0630	SBDM	FOOD	5.00
	INVOICE: 810-811-812											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
52103	05/01/18			635359	P	05/04/18	0001118	0610		GENERAL SUPPLIES	10.00
INVOICE:	810-811-812										
52119	05/01/18			635360	P	05/04/18	0001118	0610		GENERAL SUPPLIES	116.89
INVOICE:	1317409284										
VENDOR TOTALS	22,165.04 YTD INVOICED					22,165.04 YTD PAID					920.86
8701 MILLENNIUM BUSINESS SYSTEMS											
52105	05/01/18			635361	P	05/04/18	0011071	0444		COPIER RENTAL	2,721.80
INVOICE:	152366										
VENDOR TOTALS	39,936.42 YTD INVOICED					39,936.42 YTD PAID					2,721.80
9549 MILLENNIUM CAPITAL, LLC											
52106	05/01/18			635362	P	05/04/18	0181118	0444		COPIER RENTAL	188.92
INVOICE:	19694										
52107	05/01/18			635362	P	05/04/18	0701077	0444		COPIER RENTAL	211.00
INVOICE:	19695										
VENDOR TOTALS	3,133.12 YTD INVOICED					3,133.12 YTD PAID					399.92
10640 MODEL ME KIDS, LLC											
52052	05/01/18		82940	635363	P	05/04/18	0701118	0610	SBDM	GENERAL SUPPLIES	201.90
INVOICE:	18-8856										
VENDOR TOTALS	201.90 YTD INVOICED					201.90 YTD PAID					201.90
8649 NICHOLE HAYDEN											
52087	05/01/18			635364	P	05/04/18	0201077	0532		TELEPHONE	39.00
INVOICE:	FEB 28 - MAR 27										
VENDOR TOTALS	1,952.57 YTD INVOICED					1,952.57 YTD PAID					39.00
2800 OFFICE DEPOT, INC.											
52046	05/01/18		83134	635365	P	05/04/18	0401077	0610	SBDM	GENERAL SUPPLIES	152.37
INVOICE:	124148907001										
52049	05/01/18		82954	635365	P	05/04/18	0201118	0610		GENERAL SUPPLIES	365.51
INVOICE:	109468649001										
52050	05/01/18		82954	635365	P	05/04/18	0201118	0610		GENERAL SUPPLIES	13.95
INVOICE:	109469521001										
52053	05/01/18		83369	635365	P	05/04/18	0201118	0610	SBDM	GENERAL SUPPLIES	123.73
INVOICE:	128765341001										
52057	05/01/18		83318	635365	P	05/04/18	0701118	0610	SBDM	GENERAL SUPPLIES	66.08
INVOICE:	128001078001										
52060	05/01/18		83136	635365	P	05/04/18	0401031	0610	SBDM	GENERAL SUPPLIES	7.22
INVOICE:	126531686001										
52072	05/01/18		82928	635365	P	05/04/18	0701077	0610	SBDM	GENERAL SUPPLIES	28.58
INVOICE:	113163839001										
52073	05/01/18		82928	635365	P	05/04/18	0701077	0610	SBDM	GENERAL SUPPLIES	10.55
INVOICE:	113163840001										
52074	05/01/18		82928	635365	P	05/04/18	0701077	0610	SBDM	GENERAL SUPPLIES	157.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	113163776001								
	52075	05/01/18		82935	635365	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	202.75
	INVOICE:	113592999001								
	52076	05/01/18		82935	635366	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	36.80
	INVOICE:	113593573002								
	52077	05/01/18		82935	635366	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	9.20
	INVOICE:	113593573003								
	52078	05/01/18		82935	635366	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	122.07
	INVOICE:	113593574001								
	52079	05/01/18		82875	635366	P	05/04/18	0401118 0610 SBDM	GENERAL SUPPLIES	19.98
	INVOICE:	111791104001								
	52080	05/01/18		82875	635366	P	05/04/18	0401118 0610 SBDM	GENERAL SUPPLIES	279.71
	INVOICE:	111790603001								
	52095	05/01/18		83134	635366	P	05/04/18	0401077 0610 SBDM	GENERAL SUPPLIES	77.23
	INVOICE:	126525848001								
	52096	05/01/18		83134	635366	P	05/04/18	0401077 0610 SBDM	GENERAL SUPPLIES	21.56
	INVOICE:	126527349001								
	VENDOR TOTALS		20,054.85 YTD INVOICED					20,484.40 YTD PAID		1,694.86
8387	ORIENTAL TRADING CO.									
	52054	05/01/18		83316	635367	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	84.32
	INVOICE:	689585949-01								
	VENDOR TOTALS		3,284.86 YTD INVOICED					3,284.86 YTD PAID		84.32
129	PHILLIPS SUPPLY CO									
	52104	05/01/18			635368	P	05/04/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	96.67
	INVOICE:	159023								
	VENDOR TOTALS		1,555.24 YTD INVOICED					1,555.24 YTD PAID		96.67
1553	QUILL CORP									
	52055	05/01/18		83214	635369	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	979.71
	INVOICE:	6406891								
	52059	05/01/18		84066	635369	P	05/04/18	0001118 0610	GENERAL SUPPLIES	741.53
	INVOICE:	6629837								
	52070	05/01/18		83211	635369	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	6.37
	INVOICE:	6423643								
	52071	05/01/18		83211	635369	P	05/04/18	0701118 0610 SBDM	GENERAL SUPPLIES	678.31
	INVOICE:	6372712								
	VENDOR TOTALS		23,644.82 YTD INVOICED					24,011.34 YTD PAID		2,405.92
2336	REALLY GOOD STUFF, INC.									
	52097	05/01/18		84019	635370	P	05/04/18	0401118 0610 SBDM	GENERAL SUPPLIES	173.91
	INVOICE:	6390215								
	VENDOR TOTALS		1,803.13 YTD INVOICED					1,803.13 YTD PAID		173.91
146	SANITATION DISTRICT # 1									

WARRANT: 050118SM   TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	52111	05/01/18			635371	P	05/04/18	0001087	0421		SANITATION SERVICE	15.12
	INVOICE:	1/1/18-3/31/18										
	VENDOR TOTALS	27,573.24 YTD INVOICED						27,573.24 YTD PAID				15.12
9204	SCHMIDT PLUMBING											
	52044	05/01/18			635372	P	05/04/18	0201087	0434		BUILDING REPAIRS & MAINT	344.00
	INVOICE:	25959										
	VENDOR TOTALS	5,692.41 YTD INVOICED						5,692.41 YTD PAID				344.00
5976	SCHOOL NURSE SUPPLY, INC.											
	52048	05/01/18		83019	635373	P	05/04/18	0001037	0610		GENERAL SUPPLIES	227.25
	INVOICE:	0669665-IN										
	VENDOR TOTALS	227.25 YTD INVOICED						227.25 YTD PAID				227.25
10591	SCHOOLLABELS.COM											
	52051	05/01/18		83368	635374	P	05/04/18	0201077	0610	SBDM	GENERAL SUPPLIES	68.99
	INVOICE:	13844										
	VENDOR TOTALS	137.98 YTD INVOICED						137.98 YTD PAID				68.99
9763	STRATEGIC ADVISERS, LLC											
	52101	05/01/18			635375	P	05/04/18	0011071	0349		OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2505										
	VENDOR TOTALS	29,629.95 YTD INVOICED						29,629.95 YTD PAID				2,500.00
7689	VALLEY JANITOR SUPPLY CO.											
	52047	05/01/18		84050	635376	P	05/04/18	0201087	0610		GENERAL SUPPLIES	851.15
	INVOICE:	155669										
	52110	05/01/18		83365	635376	P	05/04/18	0701087	0610		GENERAL SUPPLIES	10.00
	INVOICE:	155667										
	VENDOR TOTALS	54,593.01 YTD INVOICED						54,593.01 YTD PAID				861.15
9519	VERIZON WIRELESS											
	52065	05/01/18			635377	P	05/04/18	0001087	0534		CELL PHONE SERVICES	295.98
	INVOICE:	9805562745										
	52069	05/01/18			635377	P	05/04/18	0001087	0534		CELL PHONE SERVICES	66.55
	INVOICE:	9805562746										
	VENDOR TOTALS	6,897.50 YTD INVOICED						6,897.50 YTD PAID				362.53
											REPORT TOTALS	21,872.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	21,872.47

WARRANT: 050118SM TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

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

** END OF REPORT - Generated by Shannon Meyer **