WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3334 ABLENET										
	05/04/18	18010848	126950	P	05/23/18	0901121	0650	7000	SUPPLIES TECHNOLOGY RELAT	203.50
INVOICE:	CI1805350									
VENDOR TOTALS		.00 YTD INVOICED					203.50 YTD PAID			203.50
3434 ABSOLUTE GLASS										
	05/02/18	18011728	126951	P	05/23/18	0021134	0610		GENERAL SUPPLIES	577.98
INVOICE:	257187									
	04/27/18	18011728	126951	P	05/23/18	1051134	0434		BUILDING REPAIR/MAINTENAN	200.00
INVOICE:	157161									
	05/01/18	18011728	126951	P	05/23/18	0701134	0434		BUILDING REPAIR/MAINTENAN	287.48
INVOICE:	157160									
	05/08/18	18011728	126951	P	05/23/18	0021134	0434		BUILDING REPAIR/MAINTENAN	488.60
INVOICE:	257199									
	05/09/18	18011728	126951	P	05/23/18	0901134	0434		BUILDING REPAIR/MAINTENAN	612.89
INVOICE:	257178									
VENDOR TOTALS		5,760.85 YTD INVOICED					7,927.80 YTD PAID			2,166.95
14864 ACCO BRANDS CORPORATION										
	05/11/18	18011039	90000501	C	05/23/18	0451118	0610	7000	GENERAL SUPPLIES	414.29
INVOICE:	2735722									
VENDOR TOTALS		10,235.21 YTD INVOICED					10,649.50 YTD PAID			414.29
10271 ACCURATE LABEL DESIGNS, INC										
	03/26/18	18009540	90000491	C	05/23/18	0061077	0610	7000	GENERAL SUPPLIES	649.95
INVOICE:	159356									
VENDOR TOTALS		1,089.85 YTD INVOICED					1,739.80 YTD PAID			649.95
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC										
	02/03/18	18007595	126952	P	05/23/18	0451077	0810	7000	REGISTRATION FEES & OTHR	500.00
INVOICE:	1742									
VENDOR TOTALS		1,500.00 YTD INVOICED					2,000.00 YTD PAID			500.00
16123 ADVANTAGE RENTAL CENTER LLC										
	05/09/18	18009742	126953	P	05/23/18	0401118	0449	7000	OTHER RENTAL	558.00
INVOICE:	7033									
VENDOR TOTALS		1,642.30 YTD INVOICED					2,200.30 YTD PAID			558.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	04/27/18	18010081	126954	P	05/23/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	108.90
INVOICE:	202633									
	05/11/18	18005007	126954	P	05/23/18	0602818	0349	7060	OTHER PROFESSIONAL SERVIC	123.88
INVOICE:	206743									
	05/11/18	18010380	126954	P	05/23/18	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	104.62
INVOICE:	206744									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,179.80 YTD INVOICED				5,209.71 YTD PAID				337.40
7643 AIR SOURCE TECHNOLOGY, INC.									
	04/25/18	18000894	126955	P	05/23/18	9201134	0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	28264								
VENDOR TOTALS	22,097.50 YTD INVOICED				22,297.50 YTD PAID				200.00
12997 SOIL PRODUCTS LLC									
	04/24/18	18008940	126956	P	05/23/18	1201134	0424	CONTRACT GROUNDS SERVICE	849.66
INVOICE:	21627								
	04/19/18	18008940	126956	P	05/23/18	1201134	0424	CONTRACT GROUNDS SERVICE	750.34
INVOICE:	21438								
	04/19/18	18008940	126956	P	05/23/18	1201134	0424	CONTRACT GROUNDS SERVICE	1,600.00
INVOICE:	21423								
VENDOR TOTALS	.00 YTD INVOICED				3,200.00 YTD PAID				3,200.00
9302 AM SHIPPING SUPPLIES									
	05/02/18	18011708	126957	P	05/23/18	0603603	0349 16007	OTHER PROFESSIONAL SERVIC	149.72
INVOICE:	261354								
VENDOR TOTALS	175.68 YTD INVOICED				325.40 YTD PAID				149.72
212 AMERICAN BUS & ACCESSORIES, INC.									
	05/11/18	18010281	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	41.99
INVOICE:	201249								
	04/27/18	18010578	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	50.54
INVOICE:	200868								
	05/04/18	18010887	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	474.72
INVOICE:	201056								
	04/27/18	18010856	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	474.72
INVOICE:	200866								
	04/30/18	18010901	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	17.28
INVOICE:	200929								
	04/27/18	18010888	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	170.64
INVOICE:	200870								
	05/11/18	18010888	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	14.22
INVOICE:	201250								
	05/04/18	18011012	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	313.79
INVOICE:	201044								
	05/04/18	18011140	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	113.82
INVOICE:	201064								
	05/17/18		90000454	C	05/23/18	9011096	0663	REPAIR PARTS	-334.41
INVOICE:	101094								
	05/04/18	18011124	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	445.88
INVOICE:	201057								
	05/11/18	18011399	90000454	C	05/23/18	9011096	0663	REPAIR PARTS	74.96
INVOICE:	201263								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,373.59 YTD INVOICED					20,020.83 YTD PAID			1,858.15
10459 AMERICAN TIME & SIGNAL									
	11/13/17	18005358	126958	P	05/23/18	0801134	0610	GENERAL SUPPLIES	168.89
INVOICE:	790755								
VENDOR TOTALS	1,099.12 YTD INVOICED					1,268.01 YTD PAID			168.89
3965 AMSTERDAM PRINTING & LITHO									
	04/20/18	18010204	90000475	C	05/23/18	0052818	0610 7005	GENERAL SUPPLIES	552.39
INVOICE:	5956422								
VENDOR TOTALS	.00 YTD INVOICED					1,264.22 YTD PAID			552.39
16118 APOLLO LUBRICANTS LLC									
	04/25/18	18010753	126959	P	05/23/18	9011096	0661	LUBRICANTS	67.10
INVOICE:	K 1598115								
	05/02/18	18010895	126959	P	05/23/18	9011096	0661	LUBRICANTS	382.25
INVOICE:	K 1600040								
	05/02/18	18010896	126959	P	05/23/18	9011096	0661	LUBRICANTS	149.93
INVOICE:	K 1600041								
	05/04/18	18010896	126959	P	05/23/18	9011096	0661	LUBRICANTS	2,439.62
INVOICE:	000754305								
	05/16/18	18011406	126959	P	05/23/18	9011096	0661	LUBRICANTS	382.25
INVOICE:	K 1607442								
VENDOR TOTALS	7,920.68 YTD INVOICED					11,341.83 YTD PAID			3,421.15
12782 APPLE									
	05/01/18	18010942	126960	P	05/23/18	0051059	0734 7000	COMPUTERS & RELATED EQUIP	1,196.00
INVOICE:	6733936581								
	05/19/18	18011826	126960	P	05/23/18	0702121	0734 310D	COMPUTERS & RELATED EQUIP	897.00
INVOICE:	6736740912								
	05/19/18	18011511	126960	P	05/23/18	0051059	0734 7000	COMPUTERS & RELATED EQUIP	598.00
INVOICE:	6736804614								
VENDOR TOTALS	36,709.00 YTD INVOICED					39,699.00 YTD PAID			2,691.00
1096 ARAMARK UNIFORM SERVICES									
	04/13/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	5.83
INVOICE:	1047840415								
	04/13/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	24.30
INVOICE:	1047840416								
	04/18/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	72.79
INVOICE:	1047841820								
	04/18/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	6.00
INVOICE:	1047841829								
	04/20/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	5.83
INVOICE:	1047842911								
	04/20/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	24.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1047842912	04/25/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047844318	04/25/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047844328	04/25/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	72.79
INVOICE: 1047844320	04/18/18	18010852	126961	P	05/23/18	9011096	0893	UNIFORMS	214.50
INVOICE: 1047841818	05/16/18	18011667	126961	P	05/23/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047851703	05/16/18	18011667	126961	P	05/23/18	9011096	0893	UNIFORMS	72.79
INVOICE: 1047851705	05/16/18	18011667	126961	P	05/23/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047851714	04/27/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	5.83
INVOICE: 1047845383	04/27/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047845384	05/02/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047846793	05/02/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	72.79
INVOICE: 1047846795	05/02/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047846804	05/04/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	5.83
INVOICE: 1047847870	05/04/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047847871	05/09/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047849259	05/09/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	72.79
INVOICE: 1047849261	05/09/18	18011400	126961	P	05/23/18	9011096	0893	UNIFORMS	6.00
INVOICE: 1047849269									
VENDOR TOTALS	5,742.51 YTD INVOICED					6,630.06 YTD PAID			806.97
4006 THOMAS ARNZEN	05/18/18		126962	P	05/23/18	0011919	0581	TRAVEL - IN DISTRICT	177.67
INVOICE: 05182018									
VENDOR TOTALS	1,474.49 YTD INVOICED					1,652.16 YTD PAID			177.67
262 ART'S RENTAL EQUIPMENT	04/23/18	18011709	126963	P	05/23/18	0051134	0442	EQUIPMENT & VEHICLE RENT	222.00
INVOICE: 326198-1									
VENDOR TOTALS	7,981.12 YTD INVOICED					8,015.68 YTD PAID			222.00
10246 AUXIER GAS, INC.									

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VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		03/23/18	18011729	90000490	C	05/23/18	0901087	0623		BOTTLED GAS	406.92
	INVOICE:	11437									
		04/24/18	18011729	90000490	C	05/23/18	0801087	0623		BOTTLED GAS	3,436.04
	INVOICE:	89868									
	VENDOR TOTALS		73,382.87 YTD INVOICED					77,225.83 YTD PAID			3,842.96
13845	AVANT COMMUNICATION AND TECHNOLOGY, LLC										
		04/27/18	18011730	126964	P	05/23/18	4951134	0433		EQUIPMENT REPAIR & MAINT	225.00
	INVOICE:	6397									
	VENDOR TOTALS		52,556.55 YTD INVOICED					52,781.55 YTD PAID			225.00
8565	B & H COMPANY										
		04/24/18	18010459	126965	P	05/23/18	1001077	0650	7000	SUPPLIES TECHNOLOGY RELAT	464.98
	INVOICE:	141485195									
		05/01/18	18010065	126965	P	05/23/18	0902144	0650	348D	SUPPLIES TECHNOLOGY RELAT	478.77
	INVOICE:	141771801									
		05/09/18	18010619	126965	P	05/23/18	1051118	0650	7000	Other Supplies-Technology	139.98
	INVOICE:	142145356									
	VENDOR TOTALS		10,852.77 YTD INVOICED					11,936.50 YTD PAID			1,083.73
15986	MELISSA BACK										
		05/18/18		126966	P	05/23/18	0011029	0581		TRAVEL - IN DISTRICT	89.27
	INVOICE:	04302018									
	VENDOR TOTALS		231.42 YTD INVOICED					320.69 YTD PAID			89.27
2548	KIM BANTA										
		05/17/18		126967	P	05/23/18	9011091	0581		TRAVEL - IN DISTRICT	92.11
	INVOICE:	05162018									
	VENDOR TOTALS		1,095.46 YTD INVOICED					1,187.57 YTD PAID			92.11
1005	BARNES & NOBLE BOOKSELLERS, INC										
		04/12/18	18009861	90000462	C	05/23/18	1002121	0643	310D	SUPPLEMENTARY BKS/STUDY G	46.32
	INVOICE:	3645355									
	VENDOR TOTALS		4,181.56 YTD INVOICED					4,227.88 YTD PAID			46.32
13611	ANGELA BARRANDEGUY										
		05/16/18		126968	P	05/23/18	0001011	0581	130X	TRAVEL - IN DISTRICT	30.52
	INVOICE:	05142018									
	VENDOR TOTALS		442.25 YTD INVOICED					472.77 YTD PAID			30.52
798	BAUDVILLE, INC.										
		04/26/18	18010342	90000460	C	05/23/18	0201077	0553	7000	PRINT/BIND - PUBLICATIONS	419.48
	INVOICE:	3355561									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					419.48 YTD PAID		419.48
12275 BAUMANN PAPER COMPANY									
	03/15/18		126969	P	05/23/18	0901087	0610	GENERAL SUPPLIES	-68.02
INVOICE:	987531-CR								
	02/02/18	18007781	126969	P	05/23/18	0901087	0610	GENERAL SUPPLIES	143.86
INVOICE:	987531								
	04/27/18	18010681	126969	P	05/23/18	0401087	0610	GENERAL SUPPLIES	54.42
INVOICE:	103456								
	04/27/18	18010681	126969	P	05/23/18	0401087	0610	GENERAL SUPPLIES	143.12
INVOICE:	103365								
	04/27/18	18010679	126969	P	05/23/18	0061087	0610	GENERAL SUPPLIES	268.35
INVOICE:	103363								
	04/27/18	18010787	126969	P	05/23/18	0901087	0610	GENERAL SUPPLIES	230.82
INVOICE:	103372								
	04/27/18	18009885	126969	P	05/23/18	0051087	0610	GENERAL SUPPLIES	13.91
INVOICE:	103348								
	04/27/18	18010678	126969	P	05/23/18	0051087	0610	GENERAL SUPPLIES	107.34
INVOICE:	103362								
	05/04/18	18010785	126969	P	05/23/18	0501087	0610	GENERAL SUPPLIES	19.14
INVOICE:	104335								
	04/27/18	18010785	126969	P	05/23/18	0501087	0610	GENERAL SUPPLIES	153.88
INVOICE:	103373								
	05/11/18	18010841	126969	P	05/23/18	9031087	0610	GENERAL SUPPLIES	133.92
INVOICE:	105212								
	04/27/18	18010841	126969	P	05/23/18	9031087	0610	GENERAL SUPPLIES	89.45
INVOICE:	103375								
	05/11/18	18010786	126969	P	05/23/18	0701087	0610	GENERAL SUPPLIES	15.26
INVOICE:	105271								
	05/11/18	18010682	126969	P	05/23/18	0451087	0610	GENERAL SUPPLIES	83.66
INVOICE:	105211								
	04/27/18	18010680	126969	P	05/23/18	0201087	0610	GENERAL SUPPLIES	178.90
INVOICE:	103364								
	05/15/18		126969	P	05/23/18	0201087	0610	GENERAL SUPPLIES	-267.76
INVOICE:	103455-CR								
	05/11/18	18010680	126969	P	05/23/18	0201087	0610	GENERAL SUPPLIES	267.84
INVOICE:	105213								
	04/27/18	18010680	126969	P	05/23/18	0201087	0610	GENERAL SUPPLIES	267.76
INVOICE:	103455								
	05/11/18	18010683	126969	P	05/23/18	0801087	0610	GENERAL SUPPLIES	89.45
INVOICE:	105244								
	05/11/18	18010685	126969	P	05/23/18	1201087	0610	GENERAL SUPPLIES	178.90
INVOICE:	105288								
	04/27/18	18010788	126969	P	05/23/18	1001087	0610	GENERAL SUPPLIES	53.67
INVOICE:	103374								
	04/27/18	18010788	126969	P	05/23/18	1001087	0610	GENERAL SUPPLIES	40.53
INVOICE:	103457								
	05/04/18	18010788	126969	P	05/23/18	1001087	0610	GENERAL SUPPLIES	27.02
INVOICE:	104337								
	05/11/18	18010704	126969	P	05/23/18	4751087	0610	GENERAL SUPPLIES	178.90

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INVOICE: 105290	05/11/18	18010686	126969	P	05/23/18	4951087	0610		GENERAL SUPPLIES	214.68
INVOICE: 105289	05/11/18	18010684	126969	P	05/23/18	1031087	0610		GENERAL SUPPLIES	178.90
INVOICE: 105245										
VENDOR TOTALS		23,460.54 YTD INVOICED					26,350.94 YTD PAID			2,797.90
8224 TAMMIE BECKETT	04/24/18		126970	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	13.63
INVOICE: 04162018										
VENDOR TOTALS		196.90 YTD INVOICED					210.53 YTD PAID			13.63
9300 BENEDICT ENTERPRISES, INC.	05/09/18	18011767	90000486	C	05/23/18	0901134	0442		EQUIPMENT & VEHICLE RENT	90.00
INVOICE: 0000441-02	04/18/18	18011710	90000486	C	05/23/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 0000666-01										
VENDOR TOTALS		1,780.00 YTD INVOICED					2,010.00 YTD PAID			155.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	04/24/18	18010290	90000477	C	05/23/18	9011096	0663		REPAIR PARTS	61.88
INVOICE: 8032832	04/24/18	18010391	90000477	C	05/23/18	9011096	0662		TIRES & TUBES	61.88
INVOICE: 8032833	05/11/18	18010392	90000477	C	05/23/18	9011096	0662		TIRES & TUBES	40.00
INVOICE: 8033435	05/11/18	18010853	90000477	C	05/23/18	9011096	0662		TIRES & TUBES	73.50
INVOICE: 8033436	05/11/18	18011079	90000477	C	05/23/18	9011096	0662		TIRES & TUBES	80.25
INVOICE: 8033437	05/09/18	18011087	90000477	C	05/23/18	9011096	0662		TIRES & TUBES	3,096.00
INVOICE: 8033356	05/09/18	18010382	90000477	C	05/23/18	9011096	0662		TIRES & TUBES	1,548.00
INVOICE: 8032745										
VENDOR TOTALS		33,623.16 YTD INVOICED					38,879.67 YTD PAID			4,961.51
14453 BEST WAY DISPOSAL	05/01/18	18011731	90000500	C	05/23/18	0021134	0421		SANITATION SERVICE	61.68
INVOICE: 066712	05/01/18	18011731	90000500	C	05/23/18	0051134	0421		SANITATION SERVICE	251.86
INVOICE: 066712	05/01/18	18011731	90000500	C	05/23/18	0061134	0421		SANITATION SERVICE	326.86
INVOICE: 066712	05/01/18	18011731	90000500	C	05/23/18	0201134	0421		SANITATION SERVICE	251.86
INVOICE: 066712	05/01/18	18011731	90000500	C	05/23/18	0401134	0421		SANITATION SERVICE	545.36
INVOICE: 066712										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/01/18	18011731	90000500	C	05/23/18	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	0501134	0421	SANITATION SERVICE	293.48
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	4751134	0421	SANITATION SERVICE	902.40
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	4951134	0421	SANITATION SERVICE	177.84
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	9011096	0421	SANITATION SERVICE	179.90
INVOICE:	066712								
	05/01/18	18011731	90000500	C	05/23/18	9031134	0421	SANITATION SERVICE	66.82
INVOICE:	066712								
VENDOR TOTALS		50,404.02 YTD INVOICED				60,937.79 YTD PAID			6,292.14
11595 BIO-RAD LABORATORIES INC.									
	04/17/18	18010069	126971	P	05/23/18	0901118	0610 7000	GENERAL SUPPLIES	2,205.37
INVOICE:	902750622								
VENDOR TOTALS		2,554.20 YTD INVOICED				4,759.57 YTD PAID			2,205.37
12055 DICK BLICK HOLDINGS INC									
	04/19/18	18009779	126972	P	05/23/18	1201118	0610 7000	GENERAL SUPPLIES	76.43
INVOICE:	9297749								
	04/07/18	18009779	126972	P	05/23/18	1201118	0610 7000	GENERAL SUPPLIES	446.49
INVOICE:	9241539								
	04/03/18	18009557	126972	P	05/23/18	4751118	0610 7000	GENERAL SUPPLIES	174.74
INVOICE:	9216310								
VENDOR TOTALS		10,496.73 YTD INVOICED				11,362.07 YTD PAID			697.66
3884 KRON INTERNATIONAL TRUCKS, INC.									
	03/06/18		126936	P	05/11/18	9011096	0732	VEHICLES	24,183.00

WARRANT: 05312018 **TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: B5316AV	05/10/18		90000474	C	05/23/18	9011096	0663		REPAIR PARTS	-287.50
INVOICE: X100118480:01	04/04/18	18010094	90000474	C	05/23/18	9011096	0663		REPAIR PARTS	2,586.80
INVOICE: X100117142:01	05/15/18	18011659	90000474	C	05/23/18	9011096	0663		REPAIR PARTS	85.45
INVOICE: X100118625:01	03/20/18	18009497	90000474	C	05/23/18	9011096	0663		REPAIR PARTS	150.48
INVOICE: X100116570:01	03/21/18	18009497	90000474	C	05/23/18	9011096	0663		REPAIR PARTS	251.70
INVOICE: X100116569:01										
VENDOR TOTALS	18,555.38 YTD INVOICED					45,889.61 YTD PAID				26,969.93
733 BOB SUMEREL TIRE COMPANY										
	04/20/18	18010021	126973	P	05/23/18	9011096	0662		TIRES & TUBES	278.25
INVOICE: 2250020285	05/01/18	18010520	126973	P	05/23/18	9011096	0662		TIRES & TUBES	278.25
INVOICE: 2250020400	05/14/18	18010892	126973	P	05/23/18	9011096	0662		TIRES & TUBES	185.50
INVOICE: 2250020610	05/15/18	18011085	126973	P	05/23/18	9011096	0662		TIRES & TUBES	834.75
INVOICE: 2250020609										
VENDOR TOTALS	19,623.75 YTD INVOICED					24,559.20 YTD PAID				1,576.75
15538 SAMANTHA BOHANNON										
	05/14/18		126974	P	05/23/18	0002118	0581	345D	TRAVEL - IN DISTRICT	38.15
INVOICE: 05082018										
VENDOR TOTALS	703.07 YTD INVOICED					741.22 YTD PAID				38.15
16020 BORGMAN ATHLETICS GROUP, LLC.										
	04/25/18	18011768	126975	P	05/23/18	0061134	0433		EQUIPMENT REPAIR & MAINT	416.67
INVOICE: 4089	04/25/18	18011768	126975	P	05/23/18	0601134	0433		EQUIPMENT REPAIR & MAINT	416.67
INVOICE: 4089	04/25/18	18011768	126975	P	05/23/18	0801134	0433		EQUIPMENT REPAIR & MAINT	416.67
INVOICE: 4089	04/25/18	18011768	126975	P	05/23/18	1001134	0433		EQUIPMENT REPAIR & MAINT	416.67
INVOICE: 4089	04/25/18	18011768	126975	P	05/23/18	4751134	0433		EQUIPMENT REPAIR & MAINT	416.65
INVOICE: 4089	04/25/18	18011768	126975	P	05/23/18	4951134	0433		EQUIPMENT REPAIR & MAINT	416.67
INVOICE: 4089										
VENDOR TOTALS	2,500.00 YTD INVOICED					5,000.00 YTD PAID				2,500.00
15260 JEROME S. BOWLES										
	05/09/18		126976	P	05/23/18	0011029	0349		OTHER PROFESSIONAL SERVIC	3,000.00
INVOICE: 05092018										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,300.00 YTD INVOICED					18,300.00 YTD PAID			3,000.00
11707 KATHLEEN BOYLE									
05/18/18		126977	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	250.71
INVOICE: 04252018									
VENDOR TOTALS	956.60 YTD INVOICED					1,207.31 YTD PAID			250.71
12343 BRAINPOP LLC									
04/17/18	18008335	126978	P	05/23/18	0052121	0650	310D	SUPPLIES TECHNOLOGY RELAT	2,395.00
INVOICE: US172211									
05/11/18	18011194	126978	P	05/23/18	0201118	0650	7000	Other Supplies-Technology	2,395.00
INVOICE: US172816									
VENDOR TOTALS	13,920.00 YTD INVOICED					18,710.00 YTD PAID			4,790.00
15605 ABIGAIL BRENNAN									
05/14/18		126979	P	05/23/18	1001118	0581	7000	TRAVEL - IN DISTRICT	42.40
INVOICE: 05112018									
VENDOR TOTALS	544.40 YTD INVOICED					586.80 YTD PAID			42.40
12675 BRIGHTON TRUCK SERVICE INC									
04/23/18	18010533	126980	P	05/23/18	9011096	0663		REPAIR PARTS	676.00
INVOICE: 26994									
04/20/18	18010570	126980	P	05/23/18	9011096	0663		REPAIR PARTS	42.08
INVOICE: 26979									
04/30/18	18010930	126980	P	05/23/18	9011096	0663		REPAIR PARTS	42.08
INVOICE: 27088									
05/09/18	18011316	126980	P	05/23/18	9011096	0663		REPAIR PARTS	84.16
INVOICE: 27190									
VENDOR TOTALS	3,791.41 YTD INVOICED					6,098.31 YTD PAID			844.32
16224 SARAH BROWN									
05/11/18		126981	P	05/23/18	9032947	0580	106D	TRAVEL	94.83
INVOICE: 04202018									
VENDOR TOTALS	.00 YTD INVOICED					94.83 YTD PAID			94.83
13665 CHRISTOPHER J. BRYSON									
05/16/18		126982	P	05/23/18	9032947	0581	106D	TRAVEL MILEAGE	87.75
INVOICE: 05162018									
VENDOR TOTALS	1,027.24 YTD INVOICED					1,114.99 YTD PAID			87.75
1233 BSN SPORTS									
05/03/18	18010878	126983	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	869.57
INVOICE: 902207912									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,005.96 YTD INVOICED				2,875.53 YTD PAID			869.57
1145 BULLOCK PEN WATER DISTRICT								
04/17/18		126937	P	05/11/18	0701087	0411	WATER/SEWAGE	313.42
INVOICE: 103-62400-00-0418								
VENDOR TOTALS	1,976.50 YTD INVOICED				1,611.38 YTD PAID			313.42
8878 DENCOMPANY, LLC								
04/19/18	18009859	90000483	C	05/23/18	9011096	0663	REPAIR PARTS	62.50
INVOICE: IN92603								
04/24/18		90000483	C	05/23/18	9011096	0663	REPAIR PARTS	-250.00
INVOICE: CR3703								
04/11/18	18009992	90000483	C	05/23/18	9011096	0663	REPAIR PARTS	646.25
INVOICE: IN92182								
VENDOR TOTALS	2,388.75 YTD INVOICED				3,493.75 YTD PAID			458.75
11000 CAI INSURANCE AGENCY, INC								
05/03/18	18011127	126938	P	05/11/18	1203603	0349 18038	OTHER PROFESSIONAL SERVIC	8,744.00
INVOICE: 806727								
03/21/18	18010166	126984	P	05/23/18	4752825	0527 7475	STUDENT LIABILITY INSURAN	94.40
INVOICE: 796001								
03/21/18	18010166	126984	P	05/23/18	4752825	0527 7475	STUDENT LIABILITY INSURAN	28.00
INVOICE: 796000								
VENDOR TOTALS	.00 YTD INVOICED				8,866.40 YTD PAID			8,866.40
16216 ABBEY CALDWELL								
05/09/18		126985	P	05/23/18	4702027	0580 401DP	TRAVEL	15.00
INVOICE: 02272018								
VENDOR TOTALS	.00 YTD INVOICED				15.00 YTD PAID			15.00
3526 SARA CALLAHAN								
05/08/18		126986	P	05/23/18	0801077	0581 7000	TRAVEL - IN DISTRICT	56.68
INVOICE: 05012018								
VENDOR TOTALS	294.24 YTD INVOICED				350.92 YTD PAID			56.68
11379 CAMCOR, INC.								
04/25/18	18008955	126987	P	05/23/18	0061118	0650 7000	Other Supplies-Technology	2,200.00
INVOICE: 2445571								
04/25/18	18008472	126987	P	05/23/18	4952121	0650 310D	Other Supplies-Technology	1,350.00
INVOICE: 2445574								
04/25/18	18009830	126987	P	05/23/18	0702818	0650 7070A	SUPPLIES TECHNOLOGY RELAT	1,100.00
INVOICE: 2445576								
04/25/18	18009370	126987	P	05/23/18	0052121	0650 310D	SUPPLIES TECHNOLOGY RELAT	7,450.00
INVOICE: 2445573								
04/25/18	18008789	126987	P	05/23/18	0452818	0650 7045	SUPPLIES TECHNOLOGY RELAT	4,400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2445572										
VENDOR TOTALS	42,922.85 YTD INVOICED					61,622.85 YTD PAID				16,500.00
12051 CAPITOL VARSITY SPORTS INC.										
	05/10/18	18005905	126988	P	05/23/18	4751919	0893	0136	UNIFORMS	2,593.10
INVOICE: R2344-00										
VENDOR TOTALS	5,592.20 YTD INVOICED					8,185.30 YTD PAID				2,593.10
482 CAROLINA BIOLOGICAL SUPPLY										
	03/27/18	18009218	90000456	C	05/23/18	9032947	0610	106D	GENERAL SUPPLIES	168.17
INVOICE: 50222269 RI										
	05/09/18	18009218	90000456	C	05/23/18	9032947	0610	106D	GENERAL SUPPLIES	36.37
INVOICE: 50280158 RI										
	04/18/18	18010052	90000456	C	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	2,444.78
INVOICE: 50253384 RI										
	05/07/18	18010052	90000456	C	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	99.40
INVOICE: 50276996 RI										
VENDOR TOTALS	1,585.06 YTD INVOICED					4,333.78 YTD PAID				2,748.72
15664 ALL PRO SUPPLY OF NORTHERN KY										
	02/28/18	18008706	126989	P	05/23/18	0401087	0610		GENERAL SUPPLIES	312.54
INVOICE: 7137										
	04/30/18	18010694	126989	P	05/23/18	0451087	0610		GENERAL SUPPLIES	54.82
INVOICE: 7455										
	04/30/18	18010706	126989	P	05/23/18	4751087	0610		GENERAL SUPPLIES	608.84
INVOICE: 7466										
	04/26/18	18010690	126989	P	05/23/18	0051087	0610		GENERAL SUPPLIES	258.56
INVOICE: 7426										
	04/26/18	18010697	126989	P	05/23/18	4951087	0610		GENERAL SUPPLIES	546.50
INVOICE: 7428										
	04/26/18	18010695	126989	P	05/23/18	0801087	0610		GENERAL SUPPLIES	253.04
INVOICE: 7427										
	04/20/18	18010401	126989	P	05/23/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	74.00
INVOICE: 7386										
	05/07/18	18010795	126989	P	05/23/18	1051087	0610		GENERAL SUPPLIES	74.75
INVOICE: 7511										
	05/07/18	18010794	126989	P	05/23/18	1001087	0610		GENERAL SUPPLIES	59.80
INVOICE: 7508										
	04/27/18	18010794	126989	P	05/23/18	1001087	0610		GENERAL SUPPLIES	65.56
INVOICE: 7443										
	05/07/18	18010791	126989	P	05/23/18	0501087	0610		GENERAL SUPPLIES	45.28
INVOICE: 7509										
	04/30/18	18010791	126989	P	05/23/18	0501087	0610		GENERAL SUPPLIES	367.64
INVOICE: 7469										
	05/07/18	18010792	126989	P	05/23/18	0701087	0610		GENERAL SUPPLIES	29.90
INVOICE: 7510										
	04/30/18	18010792	126989	P	05/23/18	0701087	0610		GENERAL SUPPLIES	504.16
INVOICE: 7457										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/07/18	18010793	126989	P	05/23/18	0901087	0610	GENERAL SUPPLIES	59.80
INVOICE:	7512								
	04/30/18	18010793	126989	P	05/23/18	0901087	0610	GENERAL SUPPLIES	23.98
INVOICE:	7486								
	04/30/18	18010793	126989	P	05/23/18	0901087	0610	GENERAL SUPPLIES	922.56
INVOICE:	7458								
	05/01/18	18010842	126989	P	05/23/18	9031087	0610	GENERAL SUPPLIES	23.98
INVOICE:	7491								
	04/27/18	18010842	126989	P	05/23/18	9031087	0610	GENERAL SUPPLIES	386.81
INVOICE:	7444								
	05/07/18	18010696	126989	P	05/23/18	1031087	0610	GENERAL SUPPLIES	44.85
INVOICE:	7516								
	04/30/18	18010696	126989	P	05/23/18	1031087	0610	GENERAL SUPPLIES	109.63
INVOICE:	7475								
	04/27/18	18010696	126989	P	05/23/18	1031087	0610	GENERAL SUPPLIES	406.02
INVOICE:	7445								
	05/07/18	18010693	126989	P	05/23/18	0401087	0610	GENERAL SUPPLIES	59.80
INVOICE:	7515								
	04/30/18	18010693	126989	P	05/23/18	0401087	0610	GENERAL SUPPLIES	47.95
INVOICE:	7477								
	04/27/18	18010693	126989	P	05/23/18	0401087	0610	GENERAL SUPPLIES	828.73
INVOICE:	7448								
	04/30/18	18010909	126989	P	05/23/18	9011096	0610	GENERAL SUPPLIES	188.52
INVOICE:	7487								
	05/07/18	18010692	126989	P	05/23/18	0201087	0610	GENERAL SUPPLIES	44.85
INVOICE:	7514								
	04/30/18	18010692	126989	P	05/23/18	0201087	0610	GENERAL SUPPLIES	85.66
INVOICE:	7476								
	04/27/18	18010692	126989	P	05/23/18	0201087	0610	GENERAL SUPPLIES	345.01
INVOICE:	7447								
	05/07/18	18010691	126989	P	05/23/18	0061087	0610	GENERAL SUPPLIES	131.35
INVOICE:	7513								
	04/30/18	18010691	126989	P	05/23/18	0061087	0610	GENERAL SUPPLIES	221.40
INVOICE:	7480								
	04/27/18	18010691	126989	P	05/23/18	0061087	0610	GENERAL SUPPLIES	646.40
INVOICE:	7446								
	04/30/18	18010582	126989	P	05/23/18	9011096	0663	REPAIR PARTS	75.00
INVOICE:	7456								
VENDOR TOTALS		71,014.74 YTD INVOICED				78,922.43 YTD PAID			7,907.69
10202 CENTRAL LAWN CARE									
	05/01/18	18009697	126990	P	05/23/18	0801134	0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	54972								
VENDOR TOTALS		29,070.00 YTD INVOICED				31,470.00 YTD PAID			600.00
9660 CENTRAL POLY CORP									
	04/24/18	18010675	126991	P	05/23/18	0201087	0610	GENERAL SUPPLIES	72.70
INVOICE:	268227								
	04/26/18	18010784	126991	P	05/23/18	0901087	0610	GENERAL SUPPLIES	43.62

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 268263	04/24/18	18010676	126991	P	05/23/18	1031087	0610	GENERAL SUPPLIES	87.24
INVOICE: 268228	04/26/18	18010840	126991	P	05/23/18	9031087	0610	GENERAL SUPPLIES	29.08
INVOICE: 268264									
VENDOR TOTALS		2,039.28 YTD INVOICED				2,271.92 YTD PAID			232.64
656 CHEF BARONE CATERING									
	05/11/18	18010604	90000457	C	05/23/18	9032818	0616	KCAIT FOOD NON-INSTRUCTIONAL no	386.00
INVOICE: 30441	05/10/18	18010604	90000457	C	05/23/18	9032818	0616	KCAIT FOOD NON-INSTRUCTIONAL no	500.25
INVOICE: 30440	05/15/18	18010605	90000457	C	05/23/18	9032818	0616	KCAIT FOOD NON-INSTRUCTIONAL no	312.50
INVOICE: 30442									
VENDOR TOTALS		.00 YTD INVOICED				1,198.75 YTD PAID			1,198.75
15633 N & B OF KY, LLC									
	05/09/18	18010804	126992	P	05/23/18	9032818	0616	KCAIT FOOD NON-INSTRUCTIONAL no	583.10
INVOICE: 961806	05/14/18	18010805	126992	P	05/23/18	9032818	0616	KCAIT FOOD NON-INSTRUCTIONAL no	517.00
INVOICE: 961809									
VENDOR TOTALS		1,585.88 YTD INVOICED				2,856.98 YTD PAID			1,100.10
7343 CINCINNATI RADIATOR, INC									
	04/19/18	18010521	126993	P	05/23/18	9011096	0663	REPAIR PARTS	448.89
INVOICE: 95428									
VENDOR TOTALS		1,529.82 YTD INVOICED				1,978.71 YTD PAID			448.89
7818 ZOOLOGICAL SOCIETY OF CINCINNATI									
	04/18/18	18008334	126994	P	05/23/18	0062150	0679	BORD OTHER STUDENT ACTIVITIES	200.00
INVOICE: 482082	04/30/18	18010339	126994	P	05/23/18	0902150	0679	18LD OTHER STUDENT ACTIVITIES	129.00
INVOICE: 04302018-1	04/30/18	18010339	126994	P	05/23/18	0902150	0679	18LD OTHER STUDENT ACTIVITIES	129.00
INVOICE: 04302018-2	04/30/18	18010339	126994	P	05/23/18	0902150	0679	18LD OTHER STUDENT ACTIVITIES	129.00
INVOICE: 04302018-3	04/30/18	18010339	126994	P	05/23/18	0902150	0679	18LD OTHER STUDENT ACTIVITIES	129.00
INVOICE: 04302018-4	04/30/18	18010339	126994	P	05/23/18	0902150	0679	18LD OTHER STUDENT ACTIVITIES	129.00
INVOICE: 04302018-5	04/30/18	18010339	126994	P	05/23/18	0902150	0679	18LD OTHER STUDENT ACTIVITIES	129.00
INVOICE: 04302018-6	04/30/18	18010339	126994	P	05/23/18	0902150	0679	18LD OTHER STUDENT ACTIVITIES	129.00
INVOICE: 04302018-7									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,103.00 YTD PAID			1,103.00
2895 CINTAS CORPORATION #2									
	04/26/18	18010893	126995	P	05/23/18	9011096	0349	OTHER PROFESSIONAL SERVIC	155.82
INVOICE:	5010543736								
	05/14/18	18011580	126995	P	05/23/18	9011096	0663	REPAIR PARTS	233.88
INVOICE:	5010711541								
VENDOR TOTALS		6,400.77 YTD INVOICED				7,747.23 YTD PAID			389.70
15150 CITY BARBEQUE, INC.									
	04/26/18	18010150	90000502	C	05/23/18	0902150	0616 18LD	FOOD NON-INSTRUCTIONAL no	324.10
INVOICE:	00039983								
VENDOR TOTALS		2,543.18 YTD INVOICED				324.10 YTD PAID			324.10
9032 CITY OF EDGEWOOD									
	04/30/18	18010523	126996	P	05/23/18	0201089	0349 168X	OTHER PROFESSIONAL SERVIC	3,565.00
INVOICE:	202								
	04/30/18	18010523	126996	P	05/23/18	0451089	0349 168X	OTHER PROFESSIONAL SERVIC	3,565.00
INVOICE:	202								
VENDOR TOTALS		40,211.00 YTD INVOICED				47,341.00 YTD PAID			7,130.00
2839 CITY OF INDEPENDENCE									
	05/03/18	18010522	126997	P	05/23/18	0051089	0349 168X	OTHER PROFESSIONAL SERVIC	3,318.75
INVOICE:	127								
	05/03/18	18010522	126997	P	05/23/18	0501089	0349 168X	OTHER PROFESSIONAL SERVIC	3,318.75
INVOICE:	127								
	05/03/18	18010522	126997	P	05/23/18	0051089	0349 168X	OTHER PROFESSIONAL SERVIC	3,318.75
INVOICE:	128								
	05/03/18	18010522	126997	P	05/23/18	0501089	0349 168X	OTHER PROFESSIONAL SERVIC	3,318.75
INVOICE:	128								
	05/07/18	18010522	126997	P	05/23/18	0051089	0349 168X	OTHER PROFESSIONAL SERVIC	1,106.25
INVOICE:	131								
	05/07/18	18010522	126997	P	05/23/18	0501089	0349 168X	OTHER PROFESSIONAL SERVIC	1,106.25
INVOICE:	131								
	05/07/18	18010522	126997	P	05/23/18	0051089	0349 168X	OTHER PROFESSIONAL SERVIC	1,106.25
INVOICE:	132								
	05/07/18	18010522	126997	P	05/23/18	0501089	0349 168X	OTHER PROFESSIONAL SERVIC	1,106.25
INVOICE:	132								
VENDOR TOTALS		20,000.00 YTD INVOICED				37,700.00 YTD PAID			17,700.00
8682 CITY OF TAYLOR MILL									
	05/01/18	18010524	126998	P	05/23/18	1081089	0349 168X	OTHER PROFESSIONAL SERVIC	1,540.00
INVOICE:	05012018								
VENDOR TOTALS		30,021.95 YTD INVOICED				31,561.95 YTD PAID			1,540.00

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13228 CITY OF VILLA HILLS									
05/02/18	18010528	126939	P	05/11/18	0061089	0349	168X	OTHER PROFESSIONAL SERVIC	7,014.15
INVOICE: 05022018									
VENDOR TOTALS	.00 YTD INVOICED				7,014.15 YTD PAID				7,014.15
9212 ERIN CLARK									
05/15/18		126999	P	05/23/18	9981118	0581		TRAVEL MILEAGE	164.59
INVOICE: 05172018									
VENDOR TOTALS	664.62 YTD INVOICED				829.21 YTD PAID				164.59
16110 COMFORT SYSTEMS USA (OHIO), INC									
04/06/18	18011711	127000	P	05/23/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	393.00
INVOICE: 000157805									
04/06/18	18011711	127000	P	05/23/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	212.00
INVOICE: 000157859									
04/13/18	18011711	127000	P	05/23/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	172.49
INVOICE: 000158321									
04/19/18	18011711	127000	P	05/23/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	303.32
INVOICE: 000158524									
05/04/18	18011711	127000	P	05/23/18	1201134	0431		HVAC/ELECTRIC REPAIR & MA	499.00
INVOICE: 000159035									
05/08/18	18011711	127000	P	05/23/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	68.00
INVOICE: 000159156									
05/04/18	18011711	127000	P	05/23/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	418.00
INVOICE: 000159034									
VENDOR TOTALS	67,704.50 YTD INVOICED				69,770.31 YTD PAID				2,065.81
15850 COMPREHENSIVE COMMUNITY CHILD CARE ORGANIZATION									
05/10/18	18011524	127001	P	05/23/18	0902104	0338	125D	REGISTRATION FEES	150.00
INVOICE: 51015nky1									
VENDOR TOTALS	32,700.00 YTD INVOICED				32,850.00 YTD PAID				150.00
13230 CONSTANT CONTACT, INC.									
05/11/18	18011152	127002	P	05/23/18	4751118	0650	7000	Other Supplies-Technology	378.00
INVOICE: HJYYAWUAB13118									
05/14/18	18011527	127002	P	05/23/18	1201118	0650	7000	Other Supplies-Technology	446.00
INVOICE: 8Q9LO9EAB13418									
VENDOR TOTALS	3,105.24 YTD INVOICED				3,929.24 YTD PAID				824.00
3602 JEANNE COOPER									
04/25/18		127003	P	05/23/18	0901077	0581	7000	TRAVEL - IN DISTRICT	21.80
INVOICE: 04252018									
VENDOR TOTALS	21.40 YTD INVOICED				43.20 YTD PAID				21.80
12207 CORKEN STEEL PRODUCTS CO, THE									

WARRANT: 05312018 **TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/14/18	18009272	127004	P	05/23/18	1203603	0450	18038	CONSTRUCTION SERVICES	9,836.48
INVOICE:	699714-2									
	05/08/18	18009272	127004	P	05/23/18	1203603	0450	18038	CONSTRUCTION SERVICES	33,823.85
INVOICE:	699714									
VENDOR TOTALS		5,358.52 YTD INVOICED					46,202.78 YTD PAID			43,660.33
15906 ASHLEY COTTRELL										
	05/15/18		127005	P	05/23/18	0902144	0581	348D	TRAVEL - IN DISTRICT	58.32
INVOICE:	05102018									
VENDOR TOTALS		3,430.58 YTD INVOICED					3,488.90 YTD PAID			58.32
11766 CREATIVE IMAGE TECHNOLOGIES										
	05/15/18	18005023	127006	P	05/23/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	235.49
INVOICE:	34111									
	05/17/18	18009561	127006	P	05/23/18	0901118	0734	7000	COMPUTERS & RELATED EQUIP	1,686.54
INVOICE:	34124									
VENDOR TOTALS		81,739.15 YTD INVOICED					83,661.18 YTD PAID			1,922.03
270 CRESCENT SPRINGS HARDWARE										
	05/03/18	18011712	127007	P	05/23/18	0061134	0610		GENERAL SUPPLIES	90.93
INVOICE:	244936									
	05/10/18	18011712	127007	P	05/23/18	0061134	0610		GENERAL SUPPLIES	57.75
INVOICE:	245152									
	05/15/18	18011712	127007	P	05/23/18	1031134	0610		GENERAL SUPPLIES	30.35
INVOICE:	245312									
VENDOR TOTALS		3,593.46 YTD INVOICED					3,805.40 YTD PAID			179.03
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	05/17/18	18000991	127008	P	05/23/18	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1250A-0418									
	05/17/18	18000991	127008	P	05/23/18	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1250A-0418									
	05/16/18	18011769	127008	P	05/23/18	0701087	0411		WATER/SEWAGE	600.00
INVOICE:	1250B-0418									
	05/16/18	18011769	127008	P	05/23/18	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1250B-0418									
	05/16/18	18011769	127008	P	05/23/18	9201134	0610		GENERAL SUPPLIES	690.00
INVOICE:	1250C-0418									
VENDOR TOTALS		18,527.50 YTD INVOICED					20,617.50 YTD PAID			2,090.00
11492 MELISSA DEATON CROSS										
	05/04/18		127009	P	05/23/18	0902104	0581	125D	TRAVEL - IN DISTRICT	70.31
INVOICE:	04302018									
VENDOR TOTALS		1,381.65 YTD INVOICED					1,550.40 YTD PAID			70.31

WARRANT: 05312018 **TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7768 CUSTOM TROPHY AND APPAREL LLC										
	05/01/18	18010812	127010	P	05/23/18	1201077	0610	7000	GENERAL SUPPLIES	10.00
INVOICE: 39793										
VENDOR TOTALS	2,141.52 YTD INVOICED					2,151.52 YTD PAID				10.00
15927 DAEDALUS TECHNOLOGIES, INC.										
	05/04/18	18010934	127011	P	05/23/18	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	1,199.00
INVOICE: 18U11305										
VENDOR TOTALS	889.00 YTD INVOICED					2,088.00 YTD PAID				1,199.00
12493 DAVISCO, INC.										
	05/14/18	18011315	127012	P	05/23/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,405.20
INVOICE: 12239										
	05/11/18	18006574	127012	P	05/23/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,572.50
INVOICE: 12238										
VENDOR TOTALS	44,838.25 YTD INVOICED					49,815.95 YTD PAID				4,977.70
5968 DEBRA-KUEMPLE INC.										
	04/24/18	18011773	127013	P	05/23/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	676.00
INVOICE: 00936484										
VENDOR TOTALS	107,556.96 YTD INVOICED					119,080.88 YTD PAID				676.00
2438 PRINTS ALBERT INC.										
	04/27/18	18010410	127014	P	05/23/18	0401031	0559	7000	OTHER - PRINTING	88.00
INVOICE: 384240										
	04/27/18	18010409	127014	P	05/23/18	0401118	0559	7000	OTHER - PRINTING	125.00
INVOICE: 384239										
	05/02/18	18010847	127014	P	05/23/18	0901077	0559	7000	OTHER - PRINTING	135.00
INVOICE: 384264										
	05/09/18	18010873	127014	P	05/23/18	0401031	0559	7000	OTHER - PRINTING	68.00
INVOICE: 384302										
	05/17/18	18011229	127014	P	05/23/18	1201077	0559	7000	OTHER - PRINTING	581.00
INVOICE: 384403										
VENDOR TOTALS	25,174.95 YTD INVOICED					27,062.95 YTD PAID				997.00
15297 KAVA DEVELOPMENT GROUP, OHIO LLC										
	04/26/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00
INVOICE: 726										
	05/01/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	95.00
INVOICE: 730										
	04/30/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 729										
	05/01/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 733										
	12/21/17	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	120.00
INVOICE: 642										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/30/17	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00
INVOICE:	647									
	02/27/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE:	679									
	03/06/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE:	688									
	04/06/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	69.00
INVOICE:	719									
	04/21/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	722									
	04/23/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	723									
	05/11/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	45.00
INVOICE:	734									
	05/11/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	45.00
INVOICE:	737									
	05/12/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	739									
	05/11/18	18000931	127015	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	736									
VENDOR TOTALS		4,969.98 YTD INVOICED					5,927.98 YTD PAID			958.00
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
	02/10/18	18008794	127016	P	05/23/18	1051059	0642	7000	PERIODICALS & NEWSPAPERS	440.81
INVOICE:	7124025-0218									
VENDOR TOTALS		2,005.15 YTD INVOICED					2,445.96 YTD PAID			440.81
2093 DIXIE HEIGHTS HIGH SCHOOL										
	05/16/18		127017	P	05/23/18	0402104	0616	125D	FOOD NON-INSTRUCTIONAL no	22.49
INVOICE:	12182017									
	05/16/18		127017	P	05/23/18	0402104	0338	125D	REGISTRATION FEES-PD ONLY	65.00
INVOICE:	010518									
	05/16/18		127017	P	05/23/18	0402104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	50.00
INVOICE:	02152018									
	05/16/18		127017	P	05/23/18	0402104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	48.00
INVOICE:	04052018									
	05/16/18		127017	P	05/23/18	0402104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	84.30
INVOICE:	04242018									
VENDOR TOTALS		36.25 YTD INVOICED					1,306.04 YTD PAID			269.79
14102 DOCUMENT DESTRUCTION										
	04/18/18	18001250	90000499	C	05/23/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	88972									
	04/30/18	18010608	90000499	C	05/23/18	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	190.40
INVOICE:	89484									
	04/30/18	18000832	90000499	C	05/23/18	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	89490									
	05/08/18	18006496	90000499	C	05/23/18	1031077	0694	7000	EQUIPMENT SUPPLIES	39.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 89756	05/14/18	18000884	90000499	C	05/23/18	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 90003										
VENDOR TOTALS		3,283.51 YTD INVOICED					3,711.91 YTD PAID			353.90
16212 BRIANNE DONELAN										
INVOICE: 02272018	05/09/18		127018	P	05/23/18	4702027	0580	401DP	TRAVEL	96.76
VENDOR TOTALS		.00 YTD INVOICED					96.76 YTD PAID			96.76
227 DUKE ENERGY										
INVOICE: 2430-3697-01-9-0418	04/25/18		90000448	T	05/11/18	0401087	0621		NATURAL GAS	2,946.56
INVOICE: 0380-3742-02-1-0418	04/26/18		90000448	T	05/11/18	9011087	0622		ELECTRICITY	1,105.52
INVOICE: 3450-2055-02-1-0418	04/25/18		90000448	T	05/11/18	9031087	0621		NATURAL GAS	1,072.56
INVOICE: 3450-2055-02-1-0418	04/25/18		90000448	T	05/11/18	9031087	0622		ELECTRICITY	1,818.44
INVOICE: 3850-2234-01-0-0418	04/25/18		90000448	T	05/11/18	0401087	0622		ELECTRICITY	13,422.05
INVOICE: 4190-3554-01-9-0418	04/25/18		90000448	T	05/11/18	0201087	0621		NATURAL GAS	173.34
INVOICE: 4190-3554-01-9-0418	04/25/18		90000448	T	05/11/18	0201087	0622		ELECTRICITY	3,437.92
INVOICE: 6270-2057-07-3-0418	04/26/18		90000448	T	05/11/18	9011087	0622		ELECTRICITY	877.67
INVOICE: 4460-3696-01-5-0418	04/25/18		90000448	T	05/11/18	1031087	0621		NATURAL GAS	131.94
INVOICE: 4460-3696-01-5-0418	04/25/18		90000448	T	05/11/18	1031087	0622		ELECTRICITY	3,166.55
INVOICE: 4150-0869-01-0-0418	04/27/18		90000448	T	05/11/18	0061087	0622		ELECTRICITY	8,460.02
INVOICE: 2940-2031-01-6-0418	04/27/18		90000448	T	05/11/18	0061087	0621		NATURAL GAS	2,487.45
INVOICE: 2330-2170-01-0-0518	05/11/18		90000450	T	05/23/18	0801087	0622		ELECTRICITY	2,622.40
INVOICE: 8490-3886-01-2-0518	05/14/18		90000450	T	05/23/18	0051087	0621		NATURAL GAS	694.56
INVOICE: 0540-3856-01-2-0518	05/15/18		90000450	T	05/23/18	9011087	0622		ELECTRICITY	971.30
INVOICE: 1270-3796-01-8-0518	05/15/18		90000450	T	05/23/18	9011087	0622		ELECTRICITY	29.61
INVOICE: 1840-3845-01-5-0518	05/15/18		90000450	T	05/23/18	9011087	0622		ELECTRICITY	500.27
INVOICE: 2540-3856-01-3-0518	05/15/18		90000450	T	05/23/18	4951087	0622		ELECTRICITY	168.81
INVOICE: 2940-2054-01-6-0518	05/15/18		90000450	T	05/23/18	1081087	0621		NATURAL GAS	358.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5790-3599-01-6-0518	05/15/18		90000450	T	05/23/18	1201087	0622	ELECTRICITY	3,578.94
INVOICE: 6700-3844-01-0-0518	05/15/18		90000450	T	05/23/18	1201087	0622	ELECTRICITY	2,462.30
INVOICE: 8490-0786-01-7-0518	05/15/18		90000450	T	05/23/18	1081087	0622	ELECTRICITY	5,813.72
INVOICE: 8870-0678-01-0-0518	05/15/18		90000450	T	05/23/18	1201087	0621	NATURAL GAS	153.78
INVOICE: 8870-0678-01-0-0518	05/15/18		90000450	T	05/23/18	1201087	0622	ELECTRICITY	15,224.27
INVOICE: 0560-2198-01-6-0518	05/16/18		90000450	T	05/23/18	1001087	0621	NATURAL GAS	1,314.96
INVOICE: 1000-2007-01-6-0518	05/15/18		90000450	T	05/23/18	4951087	0621	NATURAL GAS	531.66
INVOICE: 2330-0564-20-8-0518	05/16/18		90000450	T	05/23/18	1001087	0622	ELECTRICITY	5,043.29
INVOICE: 5090-3619-01-2-0518	05/16/18		90000450	T	05/23/18	1051087	0622	ELECTRICITY	814.86
INVOICE: 6330-2170-01-2-0518	05/16/18		90000450	T	05/23/18	4951087	0622	ELECTRICITY	3,723.36
INVOICE: 9150-3588-01-9-0518	05/16/18		90000450	T	05/23/18	1051087	0621	NATURAL GAS	227.53
INVOICE: 9150-3588-01-9-0518	05/16/18		90000450	T	05/23/18	1051087	0622	ELECTRICITY	5,922.00
INVOICE: 3980-3660-01-1-0518-	05/17/18		90000450	T	05/23/18	0901087	0622	ELECTRICITY	141.08
INVOICE: 5830-3715-01-9-0518-	05/17/18		90000450	T	05/23/18	0501087	0621	NATURAL GAS	423.14
INVOICE: 2790-3727-01-8-0518-	05/17/18		90000450	T	05/23/18	0901087	0622	0501 ELECTRICITY	660.63
INVOICE: 0290-3721-01-7-0518-	05/17/18		90000450	T	05/23/18	9011087	0622	ELECTRICITY	784.12
INVOICE: 1170-0679-01-4-0518-	05/17/18		90000450	T	05/23/18	0901087	0622	ELECTRICITY	920.02
INVOICE: 5140-2076-01-5-0518-	05/17/18		90000450	T	05/23/18	0901087	0622	ELECTRICITY	1,100.99
INVOICE: 9190-3721-01-0-0518-	05/17/18		90000450	T	05/23/18	0901087	0622	ELECTRICITY	1,851.35
INVOICE: 0530-3668-01-4-0518-	05/17/18		90000450	T	05/23/18	0901087	0621	NATURAL GAS	2,518.24
INVOICE: 4350-2120-01-9-0418	04/19/18		90000450	T	05/23/18	4751087	0621	NATURAL GAS	4,035.08
INVOICE: 7310-0594-20-7-0518-	05/17/18		90000450	T	05/23/18	0501087	0622	ELECTRICITY	7,388.58
INVOICE: 0700-0594-20-7-0518-	05/17/18		90000450	T	05/23/18	0901087	0622	ELECTRICITY	17,594.15
INVOICE: 3450-2130-01-5-0518-	05/17/18		90000450	T	05/23/18	4751087	0622	ELECTRICITY	20,105.91
INVOICE: 3850-2234-01-0-0418-	04/25/18		90000450	T	05/23/18	0401087	0622	ELECTRICITY	13,422.05
	05/17/18		90000450	T	05/23/18	0601087	0621	NATURAL GAS	213.63

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1880-3885-01-6-0518 05/18/18		90000450	T	05/23/18	0601087	0622		ELECTRICITY	5,920.51
INVOICE:	7430-2170-01-4-0518 05/16/18		90000450	T	05/23/18	9011087	0622		ELECTRICITY	602.00
INVOICE:	1430-2170-03-8-0518 05/21/18		90000450	T	05/23/18	0451087	0622		ELECTRICITY	154.97
INVOICE:	6000-3728-01-6-0518 05/21/18		90000450	T	05/23/18	9011087	0622		ELECTRICITY	245.48
INVOICE:	5020-3560-01-7-0518 05/21/18		90000450	T	05/23/18	0451087	0621		NATURAL GAS	316.11
INVOICE:	1780-2006-01-2-0518 05/21/18		90000450	T	05/23/18	0451087	0622		ELECTRICITY	5,818.65
INVOICE:	6690-0678-01-1-0518									
VENDOR TOTALS	1,555,499.22 YTD INVOICED				1,734,301.79 YTD PAID					173,473.06
2876 THERESE L. DUKES										
	05/16/18		127019	P	05/23/18	0902144	0581	348D	TRAVEL - IN DISTRICT	110.64
INVOICE:	05162018									
VENDOR TOTALS	655.45 YTD INVOICED				766.09 YTD PAID					110.64
2538 DUPLICATOR SALES COMPANY										
	05/09/18	18011035	90000472	C	05/23/18	0451118	0610	7000	GENERAL SUPPLIES	83.25
INVOICE:	00024336									
VENDOR TOTALS	2,041.70 YTD INVOICED				2,124.95 YTD PAID					83.25
16125 CHRISTINA DURSO										
	05/03/18		127020	P	05/23/18	0801118	0581	7000	TRAVEL - IN DISTRICT	19.62
INVOICE:	04252018									
VENDOR TOTALS	133.81 YTD INVOICED				153.43 YTD PAID					19.62
10899 JESSICA DYKES										
	05/11/18		127021	P	05/23/18	0011098	0581	009X	TRAVEL - IN DISTRICT	51.23
INVOICE:	05102018									
VENDOR TOTALS	889.34 YTD INVOICED				953.41 YTD PAID					51.23
15940 EBCO, INC.										
	04/19/18	18004081	127022	P	05/23/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	12,023.70
INVOICE:	2692									
VENDOR TOTALS	5,529.80 YTD INVOICED				17,553.50 YTD PAID					12,023.70
14026 EDWARDS,TRINA										
	05/18/18		127023	P	05/23/18	0011098	0581	009X	TRAVEL - IN DISTRICT	33.25
INVOICE:	05112018									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		174.96 YTD INVOICED					208.21 YTD PAID			33.25
15028 INSPECTION BUREAU, LLC										
	04/26/18	18011770	127024	P	05/23/18	0601134	0610		GENERAL SUPPLIES	97.00
INVOICE:	46604									
	04/26/18	18011770	127024	P	05/23/18	1031134	0610		GENERAL SUPPLIES	97.00
INVOICE:	46604									
VENDOR TOTALS		996.00 YTD INVOICED					1,190.00 YTD PAID			194.00
15506 ABBEY ELKUS										
	05/17/18		127025	P	05/23/18	0602104	0581	125D	TRAVEL MILEAGE	67.59
INVOICE:	05172018									
VENDOR TOTALS		247.95 YTD INVOICED					380.86 YTD PAID			67.59
15953 JEREMY EMBRY										
	04/12/18	18009784	127026	P	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	186.97
INVOICE:	2835									
VENDOR TOTALS		3,999.90 YTD INVOICED					4,186.87 YTD PAID			186.97
3747 JERRY W. SAXON										
	02/08/18	18007834	127027	P	05/23/18	1051134	0433		EQUIPMENT REPAIR & MAINT	365.00
INVOICE:	63085									
VENDOR TOTALS		35,162.91 YTD INVOICED					35,527.91 YTD PAID			365.00
15612 GANNETT GP MEDIA, INC										
	03/31/18		127028	P	05/23/18	0001071	0542		NEWSPAPER ADVERTISING	51.59
INVOICE:	0002764792									
VENDOR TOTALS		5,051.25 YTD INVOICED					5,102.84 YTD PAID			51.59
14520 EPREP, INC.										
	05/16/18	18011212	127029	P	05/23/18	1201118	0650	7000	Other Supplies-Technology	4,050.00
INVOICE:	201791									
VENDOR TOTALS		29,039.00 YTD INVOICED					33,089.00 YTD PAID			4,050.00
2831 ERIC ARMIN, INC.										
	04/19/18	18009538	127030	P	05/23/18	0062818	0610	7006	GENERAL SUPPLIES	124.86
INVOICE:	INV0870229									
VENDOR TOTALS		7,965.19 YTD INVOICED					8,090.05 YTD PAID			124.86
11020 F. D. LAWRENCE ELECTRIC										
	04/30/18	18009578	90000493	C	05/23/18	0453603	0450	18040	CONSTRUCTION SERVICES	1,209.38
INVOICE:	S100478988.006									
	04/24/18	18009578	90000493	C	05/23/18	0453603	0450	18040	CONSTRUCTION SERVICES	1,177.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: S100478988.004	04/23/18	18009578	90000493	C	05/23/18	0453603	0450	18040	CONSTRUCTION SERVICES	198.65
INVOICE: S100478988.002	04/23/18	18011713	90000493	C	05/23/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	571.06
INVOICE: S100479605.001	05/03/18		90000493	C	05/23/18	0603603	0450	16007	CONSTRUCTION SERVICES	-3,350.00
INVOICE: S100387680.022	05/14/18	16009627	90000493	C	05/23/18	0603603	0450	16007	CONSTRUCTION SERVICES	7,656.00
INVOICE: S100480374.001	05/10/18	18009578	90000493	C	05/23/18	0453603	0450	18040	CONSTRUCTION SERVICES	2,992.03
INVOICE: S100478988.012	05/08/18	18009578	90000493	C	05/23/18	0453603	0450	18040	CONSTRUCTION SERVICES	497.52
INVOICE: S100478988.010	05/07/18	18009578	90000493	C	05/23/18	0453603	0450	18040	CONSTRUCTION SERVICES	644.05
INVOICE: S100478988.008										
VENDOR TOTALS	117,413.73 YTD INVOICED					219,949.64 YTD PAID				11,596.06
12433 F.E.S. FIRE & SECURITY, LLC										
	03/21/18	18010581	127031	P	05/23/18	9011096	0349		OTHER PROFESSIONAL SERVIC	170.00
INVOICE: 49793										
VENDOR TOTALS	7,666.75 YTD INVOICED					9,164.50 YTD PAID				170.00
16188 RONALD ANDREW FARMER, JR.										
	05/09/18	18010625	127032	P	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	999.00
INVOICE: 05092018										
VENDOR TOTALS	.00 YTD INVOICED					999.00 YTD PAID				999.00
7118 EDJ INC										
	05/09/18	18011771	127033	P	05/23/18	0011134	0434		BUILDING REPAIR/MAINTENAN	692.50
INVOICE: 226 43816										
VENDOR TOTALS	17,877.61 YTD INVOICED					18,570.11 YTD PAID				692.50
15746 FBM OHIO LLC										
	04/26/18	16009786	127034	P	05/23/18	0603603	0450	16007	CONSTRUCTION SERVICES	467.90
INVOICE: 10127358-00	04/20/18	16009786	127034	P	05/23/18	0603603	0450	16007	CONSTRUCTION SERVICES	70.22
INVOICE: 10127133-00										
VENDOR TOTALS	64,294.05 YTD INVOICED					64,704.58 YTD PAID				538.12
9434 FERGUSON ENTERPRISES, INC.										
	04/24/18	18011732	127035	P	05/23/18	0401134	0610		GENERAL SUPPLIES	902.78
INVOICE: 6944147	01/11/18	16009783	127036	P	05/23/18	0603603	0450	16007	CONSTRUCTION SERVICES	139.64
INVOICE: 8204978										

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,926.71 YTD INVOICED					26,823.55 YTD PAID			1,042.42
7897 FISHER SCIENTIFIC									
05/01/18	18010063	127037	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	50.59
INVOICE: 4932702									
05/04/18	18010063	127037	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	8.34
INVOICE: 5835376									
04/20/18	18010063	127037	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	149.12
INVOICE: 1580624									
04/18/18	18010063	127037	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	598.26
INVOICE: 1271049									
VENDOR TOTALS	992.59 YTD INVOICED					2,519.70 YTD PAID			806.31
14083 RODNEY FISK									
05/17/18		127038	P	05/23/18	0011029	0581		TRAVEL - IN DISTRICT	51.78
INVOICE: 05092018									
VENDOR TOTALS	605.54 YTD INVOICED					657.32 YTD PAID			51.78
814 FLINN SCIENTIFIC INC.									
04/26/18	18010366	90000461	C	05/23/18	0401118	0610	7000	GENERAL SUPPLIES	210.05
INVOICE: 2208939									
04/18/18	18010055	90000461	C	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	3,914.58
INVOICE: 2205295									
05/10/18	18011091	90000461	C	05/23/18	0401118	0610	7000	GENERAL SUPPLIES	628.43
INVOICE: 2214488									
VENDOR TOTALS	2,226.31 YTD INVOICED					6,979.37 YTD PAID			4,753.06
12560 FLOOR CARE CONCEPTS									
04/05/18	18010161	127039	P	05/23/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	11,500.00
INVOICE: 478									
VENDOR TOTALS	60,545.86 YTD INVOICED					72,045.86 YTD PAID			11,500.00
194 FLORENCE HARDWARE, INC.									
04/25/18	18011714	127040	P	05/23/18	0601134	0610		GENERAL SUPPLIES	3.54
INVOICE: 1804-130803									
04/26/18	18011714	127040	P	05/23/18	0601134	0610		GENERAL SUPPLIES	9.17
INVOICE: 1804-131050									
VENDOR TOTALS	196.07 YTD INVOICED					134.53 YTD PAID			12.71
16174 FLORIDA GULF COAST UNIVERSITY									
03/27/18	18010158	127041	P	05/23/18	9032154	0338	903D	REGISTRATION FEES	4,590.00
INVOICE: 418001									
VENDOR TOTALS	.00 YTD INVOICED					4,590.00 YTD PAID			4,590.00

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33 FOLLETT SCHOOL SOLUTIONS										
	04/12/18	18009976	90000451	C	05/23/18	0502859	0641	7050	LIBRARY BOOKS	1,031.46
INVOICE:	823511									
	04/24/18	18009976	90000451	C	05/23/18	0502859	0641	7050	LIBRARY BOOKS	362.80
INVOICE:	823511A									
VENDOR TOTALS		9,259.48 YTD INVOICED					10,653.74 YTD PAID			1,394.26
16209 LEIGH ANNE FLORENCE										
	05/06/18	18011332	127042	P	05/23/18	0702818	0349	7070	OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	100246									
VENDOR TOTALS		.00 YTD INVOICED					375.00 YTD PAID			375.00
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
	05/02/18	18009546	127043	P	05/23/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	1,050.00
INVOICE:	05022018									
	05/02/18	18009546	127043	P	05/23/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	3,275.00
INVOICE:	05022018-2									
VENDOR TOTALS		50,375.00 YTD INVOICED					54,700.00 YTD PAID			4,325.00
15495 FREDRIC H. JONES & ASSOCIATES, INC.										
	05/07/18	18010386	127044	P	05/23/18	9032947	0338	106D	REGISTRATION FEES	350.00
INVOICE:	00000137									
	05/08/18	18009712	127044	P	05/23/18	9032947	0338	106D	REGISTRATION FEES	350.00
INVOICE:	00000138									
VENDOR TOTALS		.00 YTD INVOICED					700.00 YTD PAID			700.00
11743 JENNIFER FULMER										
	05/17/18		127045	P	05/23/18	0011842	0581	135X	TRAVEL MILEAGE	55.59
INVOICE:	05172018									
VENDOR TOTALS		349.91 YTD INVOICED					418.34 YTD PAID			55.59
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	04/23/18		90000478	C	05/23/18	9011096	0663		REPAIR PARTS	-776.25
INVOICE:	C003011450:01									
	04/18/18	18010395	90000478	C	05/23/18	9011096	0663		REPAIR PARTS	3,615.25
INVOICE:	C003011220:01									
	04/20/18		90000478	C	05/23/18	9011096	0663		REPAIR PARTS	-6.37
INVOICE:	C003011357:01									
	04/20/18	18010569	90000478	C	05/23/18	9011096	0663		REPAIR PARTS	6.37
INVOICE:	C003011344:01									
	04/20/18	18010569	90000478	C	05/23/18	9011096	0663		REPAIR PARTS	33.04
INVOICE:	C003011325:01									
	04/27/18	18010891	90000478	C	05/23/18	9011096	0663		REPAIR PARTS	300.00
INVOICE:	C003011645:01									
	05/08/18	18011157	90000478	C	05/23/18	9011096	0663		REPAIR PARTS	234.95
INVOICE:	C003012067:01									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/03/18	18011088	90000478	C	05/23/18	9011096	0663	REPAIR PARTS	84.52
INVOICE:	C003011966:01								
	05/03/18	18009199	90000478	C	05/23/18	9011096	0663	REPAIR PARTS	276.58
INVOICE:	C003009345:01								
	05/15/18	18011685	90000478	C	05/23/18	9011096	0663	REPAIR PARTS	89.90
INVOICE:	C003012676:01								
	03/23/18	18009614	90000478	C	05/23/18	9011096	0663	REPAIR PARTS	1,894.94
INVOICE:	R003002952:01								
	04/16/18	18010140	90000478	C	05/23/18	9011096	0663	REPAIR PARTS	3,840.37
INVOICE:	R003003136:01								
	02/26/18	18008514	90000478	C	05/23/18	9011096	0435	VEHICLE REPAIR & MAINT	5,018.17
INVOICE:	R003001969:01								
VENDOR TOTALS	15,085.68 YTD INVOICED					32,198.25 YTD PAID			14,611.47
15051 PATTY GAUSEPOHL									
	05/18/18		127046	P	05/23/18	0001037	0581	TRAVEL - IN DISTRICT	38.15
INVOICE:	05102018								
VENDOR TOTALS	505.56 YTD INVOICED					543.71 YTD PAID			38.15
7889 GEORGE'S TRUCK AND CAR SERVICE									
	04/30/18	18008878	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	-77.40
INVOICE:	S 33882								
	04/17/18	18010291	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	294.61
INVOICE:	S 33577								
	04/17/18	18010292	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	119.94
INVOICE:	S 33715								
	04/17/18	18010325	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	91.46
INVOICE:	S 33720								
	04/17/18	18010328	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	40.76
INVOICE:	S 33703								
	04/23/18	18010383	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	1,201.09
INVOICE:	S 33768								
	04/23/18	18010407	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	233.06
INVOICE:	S 33780								
	04/27/18	18010580	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	550.00
INVOICE:	S 33791								
	04/25/18	18010796	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	290.04
INVOICE:	S 33820								
	04/26/18	18010858	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	48.78
INVOICE:	S 33847								
	04/27/18	18010894	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	42.66
INVOICE:	S 33865								
	05/15/18	18010291	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	-48.84
INVOICE:	S 34132								
	05/11/18	18011351	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	63.99
INVOICE:	S 34087								
	05/07/18	18010929	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	46.26
INVOICE:	S 33899								
	05/01/18	18010985	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	590.00

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INVOICE: S 33914	05/07/18	18011145	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	35.88
INVOICE: S 34022	05/07/18	18011234	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	149.52
INVOICE: S 34024	05/11/18	18011352	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	65.04
INVOICE: S 34083	05/15/18		90000479	C	05/23/18	9011096	0663	REPAIR PARTS	-1.60
INVOICE: S 34131	05/11/18	18011405	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	124.48
INVOICE: S 34085	05/14/18	18011541	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	13.60
INVOICE: S 34116	05/15/18	18011583	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	113.82
INVOICE: S 34133	05/16/18	18011702	90000479	C	05/23/18	9011096	0663	REPAIR PARTS	428.04
INVOICE: S 34155									
VENDOR TOTALS	32,748.73 YTD INVOICED					37,198.87 YTD PAID			4,415.19
15452 GEOTECHNOLOGY, INC.									
	02/07/18	18007409	127047	P	05/23/18	1203603	0349 18038	OTHER PROFESSIONAL SERVIC	6,650.00
INVOICE: 117301	05/09/18	16009383	127047	P	05/23/18	0603603	0349 16007	OTHER PROFESSIONAL SERVIC	1,979.55
INVOICE: 118688	05/09/18	18010163	127047	P	05/23/18	1203603	0349 18038	OTHER PROFESSIONAL SERVIC	2,904.26
INVOICE: 118725									
VENDOR TOTALS	32,906.46 YTD INVOICED					44,440.27 YTD PAID			11,533.81
2122 DEBORAH GILBERT									
	05/09/18		127048	P	05/23/18	0011029	0581	TRAVEL - IN DISTRICT	55.86
INVOICE: 04302018									
VENDOR TOTALS	726.75 YTD INVOICED					782.61 YTD PAID			55.86
226 EMILY GILES									
	05/09/18		127049	P	05/23/18	0201118	0580 7000	TRAVEL	209.28
INVOICE: 04162018									
VENDOR TOTALS	621.76 YTD INVOICED					831.04 YTD PAID			209.28
13026 GLOBAL SUPPLY & FLOOR EQUIPMENT									
	05/07/18	18010789	127050	P	05/23/18	0501087	0610	GENERAL SUPPLIES	38.58
INVOICE: 0162479-001	05/07/18	18010687	127050	P	05/23/18	0061087	0610	GENERAL SUPPLIES	40.98
INVOICE: 0162443-001	05/07/18	18010790	127050	P	05/23/18	0701087	0610	GENERAL SUPPLIES	38.58
INVOICE: 0162480-001	05/07/18	18010705	127050	P	05/23/18	4751087	0610	GENERAL SUPPLIES	192.90
INVOICE: 0162439-001									

WARRANT: 05312018 **TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/07/18	18010839	127050	P	05/23/18	9031087	0610		GENERAL SUPPLIES	5.29
INVOICE:	0162478-001									
	05/07/18	18010688	127050	P	05/23/18	0201087	0610		GENERAL SUPPLIES	10.58
INVOICE:	0162440-001									
VENDOR TOTALS		248.30 YTD INVOICED					575.21 YTD PAID			326.91
1952 THE PROPHET CORPORATION										
	04/20/18	18010334	90000470	C	05/23/18	0452118	0694	045D	EQUIPMENT SUPPLIES	806.25
INVOICE:	9449755									
	04/20/18	18010375	90000470	C	05/23/18	0801118	0610	7000	GENERAL SUPPLIES	143.10
INVOICE:	9449826									
	04/30/18		90000470	C	05/23/18	1031118	0610	7000	GENERAL SUPPLIES	-59.95
INVOICE:	342511									
	04/30/18		90000470	C	05/23/18	1031118	0610	7000	GENERAL SUPPLIES	59.95
INVOICE:	9453466									
	05/15/18		90000470	C	05/23/18	0901121	0610	7000	GENERAL SUPPLIES	-34.95
INVOICE:	343353									
	05/15/18	18009979	90000470	C	05/23/18	0901121	0610	7000	GENERAL SUPPLIES	34.95
INVOICE:	9459778									
	05/09/18	18009979	90000470	C	05/23/18	0901121	0610	7000	GENERAL SUPPLIES	75.40
INVOICE:	9457792									
	05/02/18	18010606	90000470	C	05/23/18	1201118	0694	7000	EQUIPMENT SUPPLIES	2,922.66
INVOICE:	9454805									
VENDOR TOTALS		10,811.15 YTD INVOICED					16,263.16 YTD PAID			3,947.41
8163 GORDON FOOD SERVICE										
	04/26/18	18010093	127051	P	05/23/18	0451118	0610	7000	GENERAL SUPPLIES	171.83
INVOICE:	863147133									
	05/03/18	18010884	127051	P	05/23/18	0602104	0616	060C	FOOD NON-INSTRUCTIONAL no	98.16
INVOICE:	863147381									
VENDOR TOTALS		25,293.27 YTD INVOICED					26,369.10 YTD PAID			269.99
221 GRAU OIL EQUIPMENT MAINTENANCE										
	05/18/18	18011669	127052	P	05/23/18	9011096	0663		REPAIR PARTS	445.00
INVOICE:	73357									
VENDOR TOTALS		3,536.86 YTD INVOICED					6,706.47 YTD PAID			445.00
16079 AMBER GRAYSON										
	05/08/18	18008574	127053	P	05/23/18	6102027	0580	401DP	TRAVEL	186.68
INVOICE:	10282017									
VENDOR TOTALS		.00 YTD INVOICED					186.68 YTD PAID			186.68
16213 ELIZABETH GREENWELL										
	05/09/18		127054	P	05/23/18	4702027	0580	401DP	TRAVEL	15.00
INVOICE:	02272018									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID			15.00
9433 GREKO SUPPLY COMPANY									
	04/24/18	18010673	127055	P	05/23/18	0401087	0610	GENERAL SUPPLIES	54.00
INVOICE:	16472								
	04/24/18	18010703	127055	P	05/23/18	4751087	0610	GENERAL SUPPLIES	108.00
INVOICE:	16470								
	04/24/18	18010674	127055	P	05/23/18	0601087	0610	GENERAL SUPPLIES	36.00
INVOICE:	16471								
	05/01/18	18010783	127055	P	05/23/18	1001087	0610	GENERAL SUPPLIES	45.00
INVOICE:	16483								
VENDOR TOTALS		693.50 YTD INVOICED				936.50 YTD PAID			243.00
16225 JANET HACKETT									
	05/14/18		127056	P	05/23/18	0002121	0581 337D	TRAVEL - IN DISTRICT	6.00
INVOICE:	05022018								
VENDOR TOTALS		.00 YTD INVOICED				6.00 YTD PAID			6.00
14974 PAM HALL									
	05/04/18		127057	P	05/23/18	0051087	0581	TRAVEL MILEAGE	111.18
INVOICE:	05042018								
VENDOR TOTALS		577.14 YTD INVOICED				688.32 YTD PAID			111.18
2808 DORIS K. HAMILTON									
	05/03/18		127058	P	05/23/18	0002121	0581 337D	TRAVEL - IN DISTRICT	83.93
INVOICE:	04252018								
VENDOR TOTALS		147.67 YTD INVOICED				231.60 YTD PAID			83.93
3819 TAMMY HARRIS									
	05/03/18		127059	P	05/23/18	0801077	0581 7000	TRAVEL - IN DISTRICT	23.98
INVOICE:	05032018								
VENDOR TOTALS		183.13 YTD INVOICED				207.11 YTD PAID			23.98
15858 RACHEL HARTMAN									
	05/09/18		127060	P	05/23/18	9011096	0580	TRAVEL	329.90
INVOICE:	04202018								
VENDOR TOTALS		213.63 YTD INVOICED				562.53 YTD PAID			329.90
12510 PAULA HAUCK									
	05/15/18		127061	P	05/23/18	0025101	0581	TRAVEL - IN DISTRICT	72.76
INVOICE:	05112018								
VENDOR TOTALS		477.46 YTD INVOICED				550.22 YTD PAID			72.76

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15859 HEAVY DUTY BUS PARTS, INC.									
	04/23/18	18010279	127062	P	05/23/18	9011096	0663	REPAIR PARTS	191.98
INVOICE:	116749								
	04/23/18	18010403	127062	P	05/23/18	9011096	0663	REPAIR PARTS	188.32
INVOICE:	116900								
	04/25/18	18010760	127062	P	05/23/18	9011096	0663	REPAIR PARTS	212.02
INVOICE:	116997								
	05/02/18	18010910	127062	P	05/23/18	9011096	0663	REPAIR PARTS	212.02
INVOICE:	117068								
	05/02/18	18011019	127062	P	05/23/18	9011096	0663	REPAIR PARTS	293.60
INVOICE:	117131								
	05/17/18		127062	P	05/23/18	9011096	0663	REPAIR PARTS	-225.00
INVOICE:	S117439								
	03/23/18	18009505	127062	P	05/23/18	9011096	0663	REPAIR PARTS	588.82
INVOICE:	116252								
	05/15/18	18011587	127062	P	05/23/18	9011096	0663	REPAIR PARTS	652.42
INVOICE:	117373								
	05/15/18	18011404	127062	P	05/23/18	9011096	0663	REPAIR PARTS	212.02
INVOICE:	117302								
	05/02/18	18011082	127062	P	05/23/18	9011096	0663	REPAIR PARTS	146.80
INVOICE:	117150								
	05/10/18	18011082	127062	P	05/23/18	9011096	0663	REPAIR PARTS	146.80
INVOICE:	117150-1								
VENDOR TOTALS		13,357.30 YTD INVOICED					15,977.10 YTD PAID		2,619.80
15973 TASHA HEISEL									
	05/17/18		127063	P	05/23/18	0011029	0581	TRAVEL - IN DISTRICT	147.97
INVOICE:	05142018								
VENDOR TOTALS		373.54 YTD INVOICED					521.51 YTD PAID		147.97
16210 CHARLENE A. HENGGELER									
	01/15/18		127064	P	05/23/18	4902027	0580	401DP TRAVEL	101.01
INVOICE:	11062017								
VENDOR TOTALS		.00 YTD INVOICED					101.01 YTD PAID		101.01
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
	05/07/18	18010701	127065	P	05/23/18	4751087	0610	GENERAL SUPPLIES	386.60
INVOICE:	179512								
	05/07/18	18010664	127065	P	05/23/18	1201087	0610	GENERAL SUPPLIES	83.80
INVOICE:	179509								
	04/20/18	18011733	127065	P	05/23/18	0001087	0433	EQUIPMENT REPAIR & MAINT	50.14
INVOICE:	178366								
	04/20/18	18011733	127065	P	05/23/18	0001087	0433	EQUIPMENT REPAIR & MAINT	12.43
INVOICE:	178397								
	04/20/18	18011733	127065	P	05/23/18	0001087	0433	EQUIPMENT REPAIR & MAINT	25.05
INVOICE:	178557								
	04/30/18	18011733	127065	P	05/23/18	0001087	0433	EQUIPMENT REPAIR & MAINT	147.08
INVOICE:	179295								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/07/18	18010660	127065	P	05/23/18	0401087	0610	GENERAL SUPPLIES	62.85
INVOICE:	179503								
	05/07/18	18010662	127065	P	05/23/18	0801087	0610	GENERAL SUPPLIES	20.95
INVOICE:	179506								
	05/16/18	18011847	127065	P	05/23/18	0001087	0433	EQUIPMENT REPAIR & MAINT	119.56
INVOICE:	179938								
VENDOR TOTALS		44,280.91 YTD INVOICED					45,314.37 YTD PAID		908.46
1092 HILLYARD INC									
	05/02/18	18010647	90000463	C	05/23/18	0801087	0610	GENERAL SUPPLIES	157.92
INVOICE:	602973020								
	04/26/18	18010647	90000463	C	05/23/18	0801087	0610	GENERAL SUPPLIES	77.66
INVOICE:	602965586								
	05/08/18	18010769	90000463	C	05/23/18	0901087	0610	GENERAL SUPPLIES	301.23
INVOICE:	602981048								
	05/08/18	18010700	90000463	C	05/23/18	4751087	0610	GENERAL SUPPLIES	803.28
INVOICE:	602981046								
	04/18/18	18009598	90000463	C	05/23/18	0401087	0610	GENERAL SUPPLIES	347.68
INVOICE:	602956400								
	05/15/18	18010645	90000463	C	05/23/18	0451087	0610	GENERAL SUPPLIES	44.72
INVOICE:	602989722								
	05/08/18	18010645	90000463	C	05/23/18	0451087	0610	GENERAL SUPPLIES	100.41
INVOICE:	602981044								
	05/04/18	18010645	90000463	C	05/23/18	0451087	0610	GENERAL SUPPLIES	52.24
INVOICE:	602976447								
	04/26/18	18010645	90000463	C	05/23/18	0451087	0610	GENERAL SUPPLIES	421.66
INVOICE:	602965584								
	04/30/18	18010644	90000463	C	05/23/18	0401087	0610	GENERAL SUPPLIES	7.97
INVOICE:	602971790								
	05/15/18	18010768	90000463	C	05/23/18	0701087	0610	GENERAL SUPPLIES	46.14
INVOICE:	602989724								
	05/08/18	18010768	90000463	C	05/23/18	0701087	0610	GENERAL SUPPLIES	100.41
INVOICE:	602981047								
	05/16/18		90000463	C	05/23/18	0201087	0610	GENERAL SUPPLIES	-157.84
INVOICE:	800358600								
	05/16/18	18010643	90000463	C	05/23/18	0201087	0610	GENERAL SUPPLIES	39.46
INVOICE:	602991558								
	05/02/18	18010643	90000463	C	05/23/18	0201087	0610	GENERAL SUPPLIES	196.44
INVOICE:	602973019								
	04/26/18	18010643	90000463	C	05/23/18	0201087	0610	GENERAL SUPPLIES	400.48
INVOICE:	602965583								
	05/16/18	18010648	90000463	C	05/23/18	1031087	0610	GENERAL SUPPLIES	118.38
INVOICE:	602991557								
	05/02/18	18010648	90000463	C	05/23/18	1031087	0610	GENERAL SUPPLIES	512.12
INVOICE:	602973021								
	05/16/18		90000463	C	05/23/18	1031087	0610	GENERAL SUPPLIES	-473.52
INVOICE:	800358601								
	05/08/18	18010648	90000463	C	05/23/18	1031087	0610	GENERAL SUPPLIES	401.64
INVOICE:	602981045								
	05/04/18	18010648	90000463	C	05/23/18	1031087	0610	GENERAL SUPPLIES	52.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 602976448	04/26/18	18010648	90000463	C	05/23/18	1031087	0610		GENERAL SUPPLIES	191.22
INVOICE: 602965587	05/08/18	18010837	90000463	C	05/23/18	9031087	0610		GENERAL SUPPLIES	200.82
INVOICE: 602981049	04/26/18	18010837	90000463	C	05/23/18	9031087	0610		GENERAL SUPPLIES	173.64
INVOICE: 602965588	04/26/18	18010646	90000463	C	05/23/18	0601087	0610		GENERAL SUPPLIES	13.07
INVOICE: 602965585										
VENDOR TOTALS	12,834.64 YTD INVOICED					16,994.62 YTD PAID				4,129.47
14992 HOLIDAY INN EXPRESS LEXINGTON DOWNTOWN AT UNIV KY										
	04/30/18	18011740	127066	P	05/23/18	9032947	0580	106D	TRAVEL	1,445.40
INVOICE: 28984683										
VENDOR TOTALS	.00 YTD INVOICED					1,445.40 YTD PAID				1,445.40
13935 ELIZABETH HON										
	05/18/18		127067	P	05/23/18	0001037	0581		TRAVEL - IN DISTRICT	77.39
INVOICE: 05112018										
VENDOR TOTALS	513.17 YTD INVOICED					590.56 YTD PAID				77.39
16094 RICHARD D HOYT II										
	05/08/18	18010933	127068	P	05/23/18	4202027	0338	401DP	REGISTRATION FEES	205.00
INVOICE: 04052018										
VENDOR TOTALS	141.56 YTD INVOICED					346.56 YTD PAID				205.00
15924 CHRISTINA HUFFMAN-HANSMAN										
	05/11/18		127069	P	05/23/18	0062118	0581	345D	TRAVEL MILEAGE	35.97
INVOICE: 05112018										
VENDOR TOTALS	105.26 YTD INVOICED					141.23 YTD PAID				35.97
10130 HUNTINGTON NATIONAL BANK, THE										
	04/20/18		126940	P	05/11/18	0004112	0832	BD12R	INTEREST ON LEASES & LT L	312,118.74
INVOICE: 5084001204-0618										
	04/20/18		126940	P	05/11/18	0004112	0831	BD12R	PRINCIPAL ON BONDS	3,392,206.00
INVOICE: 5084001204-0618										
VENDOR TOTALS	8,301,482.46 YTD INVOICED					12,005,807.20 YTD PAID				3,704,324.74
9324 HURST OFFICE SUPPLIERS INC.										
	04/30/18	18008685	90000487	C	05/23/18	0011098	0733		FURNITURE & FIXTURES	198.00
INVOICE: 21799-0										
VENDOR TOTALS	77,752.81 YTD INVOICED					77,950.81 YTD PAID				198.00
13520 ALLYSON HURTT										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/18/18		127070	P	05/23/18	9981118	0581		TRAVEL MILEAGE	17.66
INVOICE:	04302018									
VENDOR TOTALS		69.65 YTD INVOICED					87.31 YTD PAID			17.66
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	05/08/18	18011153	127071	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	170.68
INVOICE:	102792									
	05/08/18	18011153	127071	P	05/23/18	4751118	0650	7000	Other Supplies-Technology	310.32
INVOICE:	102792									
VENDOR TOTALS		2,112.81 YTD INVOICED					2,593.81 YTD PAID			481.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	04/30/18	18010906	127072	P	05/23/18	9011096	0663		REPAIR PARTS	239.00
INVOICE:	I000UQ7249									
	05/02/18	18011018	127072	P	05/23/18	9011096	0663		REPAIR PARTS	23.30
INVOICE:	I000UR2376									
	05/03/18	18011089	127072	P	05/23/18	9011096	0663		REPAIR PARTS	66.40
INVOICE:	I000UR5002									
VENDOR TOTALS		677.74 YTD INVOICED					1,006.44 YTD PAID			328.70
199 INDEPENDENCE LUMBER & SUPPLY										
	05/04/18	18011715	127073	P	05/23/18	1051134	0610		GENERAL SUPPLIES	41.27
INVOICE:	92434									
	05/15/18	18011715	127073	P	05/23/18	0901134	0610		GENERAL SUPPLIES	13.96
INVOICE:	93301									
	05/11/18	18011715	127073	P	05/23/18	0701134	0610		GENERAL SUPPLIES	24.48
INVOICE:	92990									
VENDOR TOTALS		1,599.96 YTD INVOICED					1,450.00 YTD PAID			79.71
9286 ABRAHAM JEREMIAS										
	04/04/18	18009882	127074	P	05/23/18	4951087	0610		GENERAL SUPPLIES	112.32
INVOICE:	58233									
	03/21/18	18008704	127074	P	05/23/18	0401087	0610		GENERAL SUPPLIES	360.00
INVOICE:	58018									
	03/26/18	18009472	127074	P	05/23/18	0901087	0610		GENERAL SUPPLIES	374.40
INVOICE:	58061									
	03/12/18	18008490	127074	P	05/23/18	0051087	0610		GENERAL SUPPLIES	149.76
INVOICE:	57918									
	04/04/18	18009881	127074	P	05/23/18	1051087	0610		GENERAL SUPPLIES	235.04
INVOICE:	58232									
	05/09/18	18010666	127074	P	05/23/18	0051087	0610		GENERAL SUPPLIES	93.60
INVOICE:	58536									
	05/09/18	18010667	127074	P	05/23/18	0061087	0610		GENERAL SUPPLIES	340.60
INVOICE:	58535									
	05/09/18	18010781	127074	P	05/23/18	0701087	0610		GENERAL SUPPLIES	63.50
INVOICE:	58574									
	05/09/18	18010669	127074	P	05/23/18	0451087	0610		GENERAL SUPPLIES	121.58

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 58534	05/09/18	18010836	127074	P	05/23/18	9031087	0610		GENERAL SUPPLIES	56.16
INVOICE: 58572	05/09/18	18010671	127074	P	05/23/18	1201087	0610		GENERAL SUPPLIES	204.36
INVOICE: 58571	05/09/18	18010780	127074	P	05/23/18	0601087	0610		GENERAL SUPPLIES	105.20
INVOICE: 58570	05/09/18	18010779	127074	P	05/23/18	0501087	0610		GENERAL SUPPLIES	175.04
INVOICE: 58567	05/09/18	18010672	127074	P	05/23/18	4951087	0610		GENERAL SUPPLIES	122.72
INVOICE: 58569										
VENDOR TOTALS	14,269.22 YTD INVOICED					16,783.50 YTD PAID				2,514.28
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
	05/10/18	18010757	127075	P	05/23/18	0801134	0610		GENERAL SUPPLIES	79.15
INVOICE: CI00622234-001										
VENDOR TOTALS	3,789.00 YTD INVOICED					3,868.15 YTD PAID				79.15
13861 IXL LEARNING										
	05/08/18	18011074	127076	P	05/23/18	0501118	0650	7000	Other Supplies-Technology	2,400.00
INVOICE: S326276										
VENDOR TOTALS	.00 YTD INVOICED					2,400.00 YTD PAID				2,400.00
1220 J. W. PEPPER & SON, INC.										
	04/25/18	18010711	90000464	C	05/23/18	1201118	0610	0137	GENERAL SUPPLIES	147.71
INVOICE: 08886506										
VENDOR TOTALS	1,414.70 YTD INVOICED					1,562.41 YTD PAID				147.71
3850 CHRISTI A. JEFFERDS										
	04/30/18		127077	P	05/23/18	0001053	0580	140X	TRAVEL	152.60
INVOICE: 04262018										
	05/07/18		127077	P	05/23/18	0001053	0580	140X	TRAVEL	73.03
INVOICE: 05022018										
VENDOR TOTALS	1,141.28 YTD INVOICED					1,366.91 YTD PAID				225.63
12605 JKS LLC										
	05/01/18	18001091	127078	P	05/23/18	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE: 06012018										
VENDOR TOTALS	90,120.00 YTD INVOICED					99,132.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	04/30/18	18011716	90000466	C	05/23/18	0801134	0610		GENERAL SUPPLIES	208.96
INVOICE: S100184806.001										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,989.59 YTD INVOICED					3,198.55 YTD PAID			208.96
3133 CYNTHIA JONES										
	05/02/18		127079	P	05/23/18	0051121	0581	7000	TRAVEL MILEAGE	29.21
INVOICE:	04302018									
VENDOR TOTALS		268.69 YTD INVOICED					297.90 YTD PAID			29.21
16231 ROBERT BLAKE JORDAN										
	05/21/18		127080	P	05/23/18	0402154	0580	348D	TRAVEL	250.47
INVOICE:	04182018									
VENDOR TOTALS		.00 YTD INVOICED					250.47 YTD PAID			250.47
14086 BOOKSELLERS ENTERPRISES, LLC										
	02/15/18	18007444	127081	P	05/23/18	1201059	0641	7000	LIBRARY BOOKS	271.76
INVOICE:	100000206285-0									
	05/11/18	18011071	127081	P	05/23/18	0601118	0642	7000	PERIODICALS & NEWSPAPERS	119.85
INVOICE:	100000206788-0									
VENDOR TOTALS		5,929.81 YTD INVOICED					6,801.12 YTD PAID			391.61
1010 JOSTENS										
	05/01/18	18004981	127082	P	05/23/18	0901118	0891	014X	GRADUATION EXPENSES	742.72
INVOICE:	21612805									
	04/28/18	18009347	127082	P	05/23/18	0901118	0891	014X	GRADUATION EXPENSES	296.25
INVOICE:	21586460									
VENDOR TOTALS		1,937.35 YTD INVOICED					3,071.57 YTD PAID			1,038.97
8409 JUDE KLOEKER										
	05/01/18	18010253	127083	P	05/23/18	9011096	0435		VEHICLE REPAIR & MAINT	779.36
INVOICE:	205170									
VENDOR TOTALS		216.98 YTD INVOICED					996.34 YTD PAID			779.36
10781 KAGAN PROF. DEV.										
	05/03/18	18011042	127084	P	05/23/18	9032947	0338	106D	REGISTRATION FEES	2,247.00
INVOICE:	K96146									
VENDOR TOTALS		968.00 YTD INVOICED					3,215.00 YTD PAID			2,247.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	04/23/18	18010454	127085	P	05/23/18	0002053	0338	140D	REGISTRATION FEES-PD ONLY	219.00
INVOICE:	167340									
	05/16/18	18011272	127085	P	05/23/18	1201077	0338	7000	REGISTRATION FEES	299.00
INVOICE:	170224									
VENDOR TOTALS		9,587.82 YTD INVOICED					10,105.82 YTD PAID			518.00

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1590 KASBO										
	03/06/18	18008942	127086	P	05/23/18	0011082	0338		REGISTRATION FEES-PD ONLY	1,070.00
INVOICE:	2023592-107638804									
VENDOR TOTALS		.00 YTD INVOICED				1,070.00 YTD PAID				1,070.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	04/30/18	18010426	127087	P	05/23/18	0501118	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	14500									
	01/11/18	18006938	127087	P	05/23/18	0801118	0338	7000	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	14375									
	05/03/18	18010994	127087	P	05/23/18	4751118	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	14502									
	05/11/18	18011320	127087	P	05/23/18	0201077	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	14506									
VENDOR TOTALS		11,234.00 YTD INVOICED				12,684.00 YTD PAID				1,450.00
12616 KENDALL, CRIS										
	05/11/18		127088	P	05/23/18	0001011	0581	130X	TRAVEL - IN DISTRICT	133.44
INVOICE:	05112018									
VENDOR TOTALS		568.72 YTD INVOICED				857.31 YTD PAID				133.44
3975 KENTON COUNTY CLERK										
	04/30/18	18010902	126941	P	05/11/18	9011096	0338		REGISTRATION FEES-PD ONLY	225.00
INVOICE:	04302018									
	05/07/18		127089	P	05/23/18	110	1115		DELINQUENT PROPERTY TAX	40,072.20
INVOICE:	2018-01									
VENDOR TOTALS		169.46 YTD INVOICED				40,297.20 YTD PAID				40,297.20
2544 KENTON COUNTY SHERIFF										
	05/11/18		127090	P	05/23/18	0011074	0311		TAX COLLECTION FEES	8,527.52
INVOICE:	02022018									
	05/01/18		127090	P	05/23/18	0011074	0311		TAX COLLECTION FEES	2,235.72
INVOICE:	04272018									
	05/03/18		127090	P	05/23/18	0011074	0311		TAX COLLECTION FEES	3,311.79
INVOICE:	05012018									
	05/11/18		127090	P	05/23/18	0011074	0311		TAX COLLECTION FEES	2,158.00
INVOICE:	04022018									
VENDOR TOTALS		978,992.11 YTD INVOICED				1,002,590.93 YTD PAID				16,233.03
11144 KENTUCKY FLUID AIR - PARKER STORE OF KENTUCKY										
	04/19/18	18010393	127091	P	05/23/18	9011096	0663		REPAIR PARTS	39.27
INVOICE:	606072-001									
	05/15/18	18011585	127091	P	05/23/18	9011096	0663		REPAIR PARTS	219.36
INVOICE:	607941-001									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,172.63 YTD INVOICED				1,431.26 YTD PAID					258.63
16232 KENTUCKY TRACK AND CROSS-COUNTRY COACHES ASSOC										
	05/18/18		127092	P	05/23/18	1082825	0810	7108	REGISTRATION FEES & OTHR	50.00
INVOICE:	05182018									
VENDOR TOTALS	.00 YTD INVOICED				50.00 YTD PAID					50.00
11889 RUTH LAYNE KERTIS										
	05/11/18		127093	P	05/23/18	0001011	0581	130X	TRAVEL - IN DISTRICT	97.56
INVOICE:	04302018									
VENDOR TOTALS	910.14 YTD INVOICED				1,394.61 YTD PAID					97.56
15500 ROSE KOEHLER										
	04/26/18		127094	P	05/23/18	1052104	0581	125D	TRAVEL - IN DISTRICT	57.23
INVOICE:	04042018									
VENDOR TOTALS	.00 YTD INVOICED				57.23 YTD PAID					57.23
187 KENTUCKY MOTOR SERVICE, INC.										
	04/19/18	18010406	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	156.00
INVOICE:	772-083009									
	04/26/18	18010855	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	60.37
INVOICE:	772-083525									
	05/02/18		90000453	C	05/23/18	9011096	0663		REPAIR PARTS	-307.08
INVOICE:	772-083993									
	04/30/18	18010898	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	667.80
INVOICE:	772-083762									
	05/01/18	18010898	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	8.57
INVOICE:	772-083919									
	04/30/18	18010899	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	140.52
INVOICE:	772-083763									
	05/09/18		90000453	C	05/23/18	9011096	0663		REPAIR PARTS	-21.25
INVOICE:	772-084465									
	05/04/18	18011139	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	21.25
INVOICE:	772-084166									
	05/02/18	18011077	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	89.08
INVOICE:	772-084038									
	05/04/18	18011138	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	90.17
INVOICE:	772-084167									
	05/04/18	18011210	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	13.55
INVOICE:	772-084240									
	05/09/18	18011313	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	225.80
INVOICE:	772-084457									
	04/30/18	18010928	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	156.00
INVOICE:	772-083794									
	04/30/18	18011707	90000453	C	05/23/18	1051134	0433		EQUIPMENT REPAIR & MAINT	411.57
INVOICE:	772-083767									
	04/30/18	18011707	90000453	C	05/23/18	1051134	0433		EQUIPMENT REPAIR & MAINT	18.55

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 772-083809	05/14/18	18011539	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	95.35
INVOICE: 772-084848	05/16/18	18011703	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	23.98
INVOICE: 772-084993	05/15/18	18011579	90000453	C	05/23/18	9011096	0663		REPAIR PARTS	78.42
INVOICE: 787-009920										
VENDOR TOTALS	12,087.91 YTD INVOICED					15,080.84 YTD PAID				1,928.65
14206 NICOLE KOTTMYER										
	05/01/18		127095	P	05/23/18	1201118	0581	7000	TRAVEL - IN DISTRICT	2.73
INVOICE: 04242018										
VENDOR TOTALS	132.33 YTD INVOICED					135.06 YTD PAID				2.73
1913 KRAMER, WM. & SON, INC.										
	03/14/18	18011772	90000469	C	05/23/18	0801134	0434		BUILDING REPAIR/MAINTENAN	552.00
INVOICE: 12061	04/18/18	18011772	90000469	C	05/23/18	0901134	0434		BUILDING REPAIR/MAINTENAN	460.00
INVOICE: 12291	04/19/18	18011772	90000469	C	05/23/18	0451134	0434		BUILDING REPAIR/MAINTENAN	378.00
INVOICE: 12300	04/30/18	18011772	90000469	C	05/23/18	1051134	0434		BUILDING REPAIR/MAINTENAN	347.00
INVOICE: 12363										
VENDOR TOTALS	10,876.00 YTD INVOICED					13,008.00 YTD PAID				1,737.00
2150 SCOTT KREMER										
	05/16/18		127096	P	05/23/18	0402118	0581	345D	TRAVEL MILEAGE	92.66
INVOICE: 05092018										
VENDOR TOTALS	355.53 YTD INVOICED					448.19 YTD PAID				92.66
10120 KROGER LIMITED PARTNERSHIP I										
	04/24/18	18009828	127097	P	05/23/18	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	111.83
INVOICE: 105057	04/27/18	18001821	127097	P	05/23/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	272.61
INVOICE: 269518	05/02/18	18006024	127097	P	05/23/18	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	55.96
INVOICE: 211256	04/27/18	18010875	127097	P	05/23/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	50.47
INVOICE: 269488	05/04/18	18010876	127097	P	05/23/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	48.00
INVOICE: 290689	05/07/18	18010137	127097	P	05/23/18	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	69.90
INVOICE: 038581	05/09/18	18002621	127097	P	05/23/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	52.37
INVOICE: 165700	05/07/18	18010368	127097	P	05/23/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	4.68
INVOICE: 001239										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/07/18	18010368	127097	P	05/23/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	16.00
	INVOICE: 001805									
	05/02/18	18010368	127097	P	05/23/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	143.86
	INVOICE: 163627									
	05/15/18	18010067	127097	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	19.70
	INVOICE: 098802									
	05/15/18	18010067	127097	P	05/23/18	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	121.86
	INVOICE: 098802									
VENDOR TOTALS	7,317.80 YTD INVOICED						7,552.81 YTD PAID			967.24
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	05/02/18		127098	P	05/23/18	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	731.89
	INVOICE: 18-02126									
VENDOR TOTALS	33,118.82 YTD INVOICED						34,505.44 YTD PAID			731.89
15083 KENTUCKY SCHOOL COUNSELOR ASSOCIATION (KSCA)										
	02/02/18	18008473	127099	P	05/23/18	4952053	0338	140D	REGISTRATION FEES-PD ONLY	180.00
	INVOICE: 022018-0249-0245									
	02/13/18	18008179	127099	P	05/23/18	0052053	0338	140D	REGISTRATION FEES-PD ONLY	180.00
	INVOICE: 022018-0348-0345									
	02/14/18	18008103	127099	P	05/23/18	0801077	0810	7000	REGISTRATION FEES & OTHR	180.00
	INVOICE: 022018-0358-0356									
	02/06/18	18007983	127099	P	05/23/18	1002121	0338	310D	REGISTRATION FEES	180.00
	INVOICE: 022018-0293-0288									
VENDOR TOTALS	540.00 YTD INVOICED						1,260.00 YTD PAID			720.00
1248 KURTZ BROS., INC.										
	04/09/18	18010078	127100	P	05/23/18	0061118	0610	7000	GENERAL SUPPLIES	18.41
	INVOICE: 21155.00									
	04/09/18	18010079	127100	P	05/23/18	0061118	0610	7000	GENERAL SUPPLIES	31.53
	INVOICE: 21156.00									
	04/12/18	18010105	127100	P	05/23/18	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	176.36
	INVOICE: 21235.00									
	03/13/18	18008852	127100	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	24.00
	INVOICE: 17590.00									
	03/28/18	18008590	127100	P	05/23/18	0062818	0610	7006	GENERAL SUPPLIES	83.95
	INVOICE: 16722.00									
	05/07/18	18010809	127100	P	05/23/18	0501118	0610	7000	GENERAL SUPPLIES	188.43
	INVOICE: 26080.00									
	05/04/18	18010712	127100	P	05/23/18	0801118	0610	7000	GENERAL SUPPLIES	16.35
	INVOICE: 26082.00									
	05/04/18	18010562	127100	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	16.81
	INVOICE: 26087.00									
	05/04/18	18010601	127100	P	05/23/18	0201006	0610	7000	GENERAL SUPPLIES	7.58
	INVOICE: 26083.00									
	05/04/18	18010601	127100	P	05/23/18	0201118	0610	7000	GENERAL SUPPLIES	16.82
	INVOICE: 26083.00									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,662.27 YTD INVOICED					18,034.05 YTD PAID				580.24
10231 KISER BUSINESS SERVICES, LLC										
	04/30/18	18001781	127101	P	05/23/18	1051077	0531	7000	POSTAGE & PO BOX RENT	17.42
INVOICE:	30872									
VENDOR TOTALS	34,310.29 YTD INVOICED					35,019.15 YTD PAID				17.42
400 LAKESHORE										
	04/09/18	18010089	127102	P	05/23/18	0061118	0610	7000	GENERAL SUPPLIES	333.32
INVOICE:	4495580418									
	05/08/18	18010333	127102	P	05/23/18	0451118	0610	7000	GENERAL SUPPLIES	205.77
INVOICE:	5230810518									
	05/03/18	18010943	127102	P	05/23/18	0702818	0694	7070	EQUIPMENT SUPPLIES	235.45
INVOICE:	5082430518									
VENDOR TOTALS	4,908.02 YTD INVOICED					5,682.56 YTD PAID				774.54
16218 LAKESIDE PARK - CRESTVIEW HILLS POLICE DEPT										
	05/04/18	18011745	127103	P	05/23/18	0201089	0349	168X	OTHER PROFESSIONAL SERVIC	744.00
INVOICE:	293									
	05/04/18	18011745	127103	P	05/23/18	0451089	0349	168X	OTHER PROFESSIONAL SERVIC	744.00
INVOICE:	293									
VENDOR TOTALS	.00 YTD INVOICED					1,488.00 YTD PAID				1,488.00
10469 LEAH LANGDON										
	05/08/18		127104	P	05/23/18	0202104	0581	125D	TRAVEL - IN DISTRICT	73.03
INVOICE:	04272018									
VENDOR TOTALS	948.63 YTD INVOICED					1,021.66 YTD PAID				73.03
15184 PIZZA BUDDY'S III, LLC										
	05/05/18	18011233	127105	P	05/23/18	0001011	0616	130X	FOOD NON-INSTRUCTIONAL no	157.82
INVOICE:	05052018-CO									
VENDOR TOTALS	2,503.48 YTD INVOICED					2,429.85 YTD PAID				157.82
16203 MARCIA R. LARSON										
	05/08/18	18011073	127106	P	05/23/18	1202831	0610	7120	GENERAL SUPPLIES	40.46
INVOICE:	20624									
VENDOR TOTALS	.00 YTD INVOICED					40.46 YTD PAID				40.46
14915 LD PRODUCTS, INC.										
	05/11/18	18011225	127107	P	05/23/18	0402104	0650	125D	SUPPLIES TECHNOLOGY RELAT	91.35
INVOICE:	SIP-007999940									
	05/10/18	18010411	127107	P	05/23/18	0401118	0650	7000	Other Supplies-Technology	384.58
INVOICE:	SIP-007993939									
	05/10/18	18010427	127107	P	05/23/18	0201118	0650	7000	Other Supplies-Technology	229.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: SIP-007992521	05/14/18	18011430	127107	P	05/23/18	0201118	0650	7000	Other Supplies-Technology	639.84
INVOICE: SIP-008009557	05/11/18	18011072	127107	P	05/23/18	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	70.08
INVOICE: SIP-007997650	05/14/18	18011521	127107	P	05/23/18	0902104	0650	125D	Other Supplies-Technology	257.72
INVOICE: SIP-008009406	05/10/18	18010542	127107	P	05/23/18	1031118	0650	7000	Other Supplies-Technology	56.63
INVOICE: SIP-007993089	05/11/18	18011066	127107	P	05/23/18	1031118	0650	7000	Other Supplies-Technology	49.99
INVOICE: SIP-007997656	05/11/18	18011004	127107	P	05/23/18	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	169.96
INVOICE: SIP-007997831	05/11/18	18010609	127107	P	05/23/18	1201077	0650	7000	Other Supplies-Technology	227.98
INVOICE: SIP-008012945	05/11/18	18010609	127107	P	05/23/18	1201077	0650	7000	Other Supplies-Technology	227.98
INVOICE: SIP-008012939	05/11/18	18010609	127107	P	05/23/18	1201077	0650	7000	Other Supplies-Technology	227.98
INVOICE: SIP-008012924	05/11/18	18010609	127107	P	05/23/18	1201077	0650	7000	Other Supplies-Technology	209.91
INVOICE: SIP-007999526	05/11/18	18010609	127107	P	05/23/18	1201077	0650	7000	Other Supplies-Technology	242.97
INVOICE: SIP-008001039	05/11/18	18010621	127107	P	05/23/18	1051118	0650	7000	Other Supplies-Technology	1,225.18
INVOICE: SIP-007999561										
VENDOR TOTALS		53,485.01 YTD INVOICED					57,797.14 YTD PAID			4,312.13
12452 LAZEL, INC.										
INVOICE: 6454803	05/11/18	18011195	127108	P	05/23/18	0201118	0650	7000	Other Supplies-Technology	209.90
VENDOR TOTALS		1,469.25 YTD INVOICED					1,679.15 YTD PAID			209.90
11667 GINA LEDBETTER										
INVOICE: 05162018	05/16/18		127109	P	05/23/18	0402104	0581	125D	TRAVEL MILEAGE	151.51
VENDOR TOTALS		743.08 YTD INVOICED					894.59 YTD PAID			151.51
14089 SHELBURNE ADVERTISING INC										
INVOICE: T18-282	05/07/18	18007848	127110	P	05/23/18	1202818	0610	7120	GENERAL SUPPLIES	422.49
VENDOR TOTALS		282.00 YTD INVOICED					704.49 YTD PAID			422.49
10508 CHRISTINA LENIHAN										
INVOICE: 04182018	05/22/18		127111	P	05/23/18	0402154	0580	348D	TRAVEL	68.00

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,039.14 YTD INVOICED				1,107.14 YTD PAID					68.00
12045 LIBERTY MUTUAL INSURANCE GROUP										
	05/10/18	18011314	126943	P	05/11/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	935.00
INVOICE:	05102018									
VENDOR TOTALS	2,443.50 YTD INVOICED				13,378.50 YTD PAID					935.00
16011 JILL LONNEMANN										
	05/07/18	18007600	127112	P	05/23/18	4702027	0580	401DP	TRAVEL	2,242.03
INVOICE:	02272018									
VENDOR TOTALS	565.32 YTD INVOICED				2,807.35 YTD PAID					2,242.03
15854 LORI A. ROBINSON										
	05/16/18	18009450	127113	P	05/23/18	0401134	0424		CONTRACT GROUNDS SERVICE	1,200.00
INVOICE:	1-0418-DX									
	05/16/18	18009661	127113	P	05/23/18	0201134	0424		CONTRACT GROUNDS SERVICE	741.75
INVOICE:	01-0418-TF-JAC-KCAIT									
	05/16/18	18009661	127113	P	05/23/18	1031134	0424		CONTRACT GROUNDS SERVICE	741.75
INVOICE:	01-0418-TF-JAC-KCAIT									
	05/16/18	18009453	127113	P	05/23/18	0061134	0424		CONTRACT GROUNDS SERVICE	675.00
INVOICE:	01-0418-RR									
	05/16/18	18009699	127113	P	05/23/18	1001134	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	1-0418-TM									
	05/16/18	18009694	127113	P	05/23/18	0501134	0424		CONTRACT GROUNDS SERVICE	657.19
INVOICE:	1-0418-SK-KE									
	05/16/18	18009694	127113	P	05/23/18	0901134	0424		CONTRACT GROUNDS SERVICE	1,971.56
INVOICE:	1-0418-SK-KE									
VENDOR TOTALS	22,356.25 YTD INVOICED				33,335.00 YTD PAID					6,587.25
16208 LOUISVILLE SCIENCE CENTER										
	05/08/18	18011275	127114	P	05/23/18	0702818	0643	7070	SUPPLEMENTARY BKS/STUDY G	348.56
INVOICE:	1232600									
VENDOR TOTALS	.00 YTD INVOICED				348.56 YTD PAID					348.56
9087 LOWE'S										
	05/07/18		127115	P	05/23/18	1031118	0610	7000	GENERAL SUPPLIES	-10.56
INVOICE:	38732-050718									
	04/29/18	18002186	127115	P	05/23/18	1031118	0610	7000	GENERAL SUPPLIES	186.51
INVOICE:	52832-042918									
	04/16/18	18011717	127115	P	05/23/18	0401134	0610		GENERAL SUPPLIES	60.78
INVOICE:	41309									
	04/17/18		127115	P	05/23/18	0401134	0610		GENERAL SUPPLIES	-17.84
INVOICE:	38038									
	05/04/18	18011717	127115	P	05/23/18	0401134	0610		GENERAL SUPPLIES	141.43
INVOICE:	45523									
	05/07/18		127115	P	05/23/18	1201134	0610		GENERAL SUPPLIES	-1.03

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 14737	05/10/18	18011717	127115	P	05/23/18	1201134	0610		GENERAL SUPPLIES	19.38
	INVOICE: 25378	05/14/18	18011717	127115	P	05/23/18	4951134	0610		GENERAL SUPPLIES	39.84
	INVOICE: 27939	04/17/18	18011717	127115	P	05/23/18	0401134	0610		GENERAL SUPPLIES	36.22
	INVOICE: 952630										
	VENDOR TOTALS	15,186.55 YTD INVOICED					11,322.74 YTD PAID				454.73
13162	DANIEL MANN	05/18/18		127116	P	05/23/18	9201134	0581		TRAVEL - IN DISTRICT	225.10
	INVOICE: 05172018										
	VENDOR TOTALS	1,369.22 YTD INVOICED					1,641.94 YTD PAID				225.10
15095	AMY MARX	05/18/18		127117	P	05/23/18	0001037	0581		TRAVEL - IN DISTRICT	65.40
	INVOICE: 05112018										
	VENDOR TOTALS	381.17 YTD INVOICED					446.57 YTD PAID				65.40
16220	GRACE MASON	05/14/18		127118	P	05/23/18	0011082	0580		TRAVEL	125.29
	INVOICE: 05112018										
	VENDOR TOTALS	.00 YTD INVOICED					125.29 YTD PAID				125.29
687	MASTER TEACHER, THE	05/03/18	18010846	90000458	C	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	58.88
	INVOICE: 116761479										
	VENDOR TOTALS	.00 YTD INVOICED					58.88 YTD PAID				58.88
321	MATHESON	05/07/18	18011156	90000455	C	05/23/18	9011096	0663		REPAIR PARTS	39.87
	INVOICE: 17550190	04/24/18	18010381	90000455	C	05/23/18	9011096	0663		REPAIR PARTS	69.24
	INVOICE: 17444123										
	VENDOR TOTALS	66.10 YTD INVOICED					175.21 YTD PAID				109.11
15596	LOIS MCCUBBIN	05/18/18		127119	P	05/23/18	0001037	0581		TRAVEL - IN DISTRICT	48.51
	INVOICE: 05082018										
	VENDOR TOTALS	337.86 YTD INVOICED					386.37 YTD PAID				48.51
10700	MCHALE'S EVENTS AND CATERING	04/27/18	18010388	90000492	C	05/23/18	9031889	0616	106X	FOOD NON-INSTRUCTIONAL no	2,118.30
	INVOICE: E28444										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,583.80 YTD INVOICED				7,702.10 YTD PAID				2,118.30
15350 MCNICHOLS COMPANY									
05/08/18	16009788	127120	P	05/23/18	0603603	0450	16007	CONSTRUCTION SERVICES	10,732.83
INVOICE: 1546378									
VENDOR TOTALS	.00 YTD INVOICED				10,732.83 YTD PAID				10,732.83
16169 MEDCAB									
04/27/18	18010201	127121	P	05/23/18	0002121	0519	337D	STUDENT TRANS PURCH OTH S	675.00
INVOICE: 3019-302018									
VENDOR TOTALS	975.00 YTD INVOICED				1,650.00 YTD PAID				675.00
16184 MARTIN T MEERSMAN									
05/14/18	18010616	127122	P	05/23/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	675.00
INVOICE: 0014									
VENDOR TOTALS	.00 YTD INVOICED				675.00 YTD PAID				675.00
16019 KAREN MERSMAN									
05/04/18	18009713	127123	P	05/23/18	0202150	0616	18LD	FOOD NON-INSTRUCTIONAL no	500.00
INVOICE: 100									
VENDOR TOTALS	200.00 YTD INVOICED				700.00 YTD PAID				500.00
15897 JENNIFER MICHAEL									
05/22/18		127124	P	05/23/18	0402154	0580	348D	TRAVEL	68.00
INVOICE: 04182018									
VENDOR TOTALS	938.42 YTD INVOICED				1,006.42 YTD PAID				68.00
12404 JENNIFER MILLER-HORN									
05/08/18		127125	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	76.30
INVOICE: 05082018									
VENDOR TOTALS	1,393.71 YTD INVOICED				1,611.31 YTD PAID				76.30
14804 MIND RESEARCH INSTITUTE									
04/17/18	18010239	127126	P	05/23/18	4952121	0650	310D	Other Supplies-Technology	3,000.00
INVOICE: 1236144									
VENDOR TOTALS	39,659.12 YTD INVOICED				42,659.12 YTD PAID				3,000.00
8097 MOBILCOMM									
04/23/18	18010315	127127	P	05/23/18	1001118	0694	7000	EQUIPMENT SUPPLIES	129.00
INVOICE: 1003618									
04/27/18	18010147	127127	P	05/23/18	9011096	0349		OTHER PROFESSIONAL SERVIC	176.85
INVOICE: 1002544									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	29,510.64 YTD INVOICED				29,967.96 YTD PAID			305.85
16165	MOBILITY SOLUTIONS, INC.								
	05/10/18	18009773	127128	P	05/23/18	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	7,314.50
	INVOICE: 1000								
	VENDOR TOTALS	.00 YTD INVOICED				7,314.50 YTD PAID			7,314.50
8144	MODERN ENTRANCE SYSTEMS, INC.								
	04/23/18	18011774	90000482	C	05/23/18	0051134 0434		BUILDING REPAIR/MAINTENAN	120.00
	INVOICE: 1544-14335								
	04/23/18	18011774	90000482	C	05/23/18	0051134 0434		BUILDING REPAIR/MAINTENAN	1,822.00
	INVOICE: 1544-14375								
	VENDOR TOTALS	.00 YTD INVOICED				1,942.00 YTD PAID			1,942.00
13889	MODERNFOLD, INC.								
	04/25/18	16009622	127129	P	05/23/18	0603603 0450	16007	CONSTRUCTION SERVICES	15,603.30
	INVOICE: 268337								
	VENDOR TOTALS	.00 YTD INVOICED				15,603.30 YTD PAID			15,603.30
16217	SEAN MOLONY								
	05/14/18		127130	P	05/23/18	510 1624		A-LA-CARTE SALES	20.95
	INVOICE: 05142018								
	VENDOR TOTALS	.00 YTD INVOICED				20.95 YTD PAID			20.95
8548	MONARCH CONSTRUCTION COMPANY								
	05/18/18		127131	P	05/23/18	0603603 0450	16007	CONSTRUCTION SERVICES	363,046.00
	INVOICE: 05102018								
	VENDOR TOTALS	5,365,801.44 YTD INVOICED				5,728,847.44 YTD PAID			363,046.00
14583	CORRI MONKS								
	05/18/18		127132	P	05/23/18	0002121 0581	337D	TRAVEL - IN DISTRICT	188.58
	INVOICE: 05172018								
	VENDOR TOTALS	1,192.99 YTD INVOICED				1,381.57 YTD PAID			188.58
2960	MOREL INCORPORATED								
	05/18/18		127133	P	05/23/18	1203603 0450	18038	CONSTRUCTION SERVICES	325,759.72
	INVOICE: 05312018								
	VENDOR TOTALS	.00 YTD INVOICED				325,759.72 YTD PAID			325,759.72
2972	ROBERT DECK								
	04/30/18	18010889	127134	P	05/23/18	9011096 0663		REPAIR PARTS	1,365.00
	INVOICE: R003493								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00 YTD INVOICED					1,485.00 YTD PAID				1,365.00
1020 MURPHY SUPPLY COMPANY										
	04/24/18	18010638	127135	P	05/23/18	0401087	0610		GENERAL SUPPLIES	31.62
INVOICE:	164425									
	04/24/18	18010641	127135	P	05/23/18	1031087	0610		GENERAL SUPPLIES	51.17
INVOICE:	164428									
	04/25/18	18010835	127135	P	05/23/18	9031087	0610		GENERAL SUPPLIES	38.71
INVOICE:	164461									
	04/24/18	18010637	127135	P	05/23/18	0201087	0610		GENERAL SUPPLIES	35.23
INVOICE:	164424									
	04/24/18	18010636	127135	P	05/23/18	0061087	0610		GENERAL SUPPLIES	118.00
INVOICE:	164423									
	04/25/18	18009872	127135	P	05/23/18	0451087	0610		GENERAL SUPPLIES	17.96
INVOICE:	164456									
	04/24/18	18010639	127135	P	05/23/18	0451087	0610		GENERAL SUPPLIES	8.98
INVOICE:	164426									
	04/24/18	18010640	127135	P	05/23/18	0601087	0610		GENERAL SUPPLIES	8.98
INVOICE:	164427									
VENDOR TOTALS	3,087.61 YTD INVOICED					3,398.26 YTD PAID				310.65
12071 MURRAY PROMOTIONS										
	04/19/18	18010800	127136	P	05/23/18	0602118	0610	REACH	GENERAL SUPPLIES	549.68
INVOICE:	16966									
	05/07/18	18010751	127136	P	05/23/18	1052818	0610	7105	GENERAL SUPPLIES	769.05
INVOICE:	17103									
VENDOR TOTALS	8,766.97 YTD INVOICED					10,085.70 YTD PAID				1,318.73
15307 MYSTERY SCIENCE, INC.										
	04/19/18	18010109	127137	P	05/23/18	0061118	0650	7000	Other Supplies-Technology	99.00
INVOICE:	20319									
VENDOR TOTALS	3,746.00 YTD INVOICED					4,844.00 YTD PAID				99.00
62 NASCO										
	04/05/18	18009534	127138	P	05/23/18	0062818	0610	7006	GENERAL SUPPLIES	67.28
INVOICE:	939917									
	04/24/18	18010374	127138	P	05/23/18	0801118	0610	7000	GENERAL SUPPLIES	47.75
INVOICE:	962457									
	05/08/18	18009975	127138	P	05/23/18	0801118	0610	7000	GENERAL SUPPLIES	33.05
INVOICE:	978319									
VENDOR TOTALS	3,075.20 YTD INVOICED					3,223.28 YTD PAID				148.08
15893 NEARPOD, INC.										
	05/14/18	18011216	127139	P	05/23/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	240.00
INVOICE:	11444									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		240.00 YTD INVOICED					480.00 YTD PAID			240.00
2332 N KY ACADEMIC LEAGUE										
	05/02/18	18010936	127140	P	05/23/18	0051118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	05012017-BG									
	05/07/18	18011451	127140	P	05/23/18	4751118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	05072018-SVA									
VENDOR TOTALS		1,140.00 YTD INVOICED					1,400.00 YTD PAID			260.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	05/14/18	18010807	127141	P	05/23/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	997.81
INVOICE:	34958									
VENDOR TOTALS		22,297.46 YTD INVOICED					23,820.27 YTD PAID			997.81
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	05/01/18	18010457	127142	P	05/23/18	0601118	0694	7000	EQUIPMENT SUPPLIES	179.00
INVOICE:	00021064									
	04/19/18	18010354	127142	P	05/23/18	4752825	0610	7475	GENERAL SUPPLIES	259.00
INVOICE:	00021022									
	05/17/18	18011491	127142	P	05/23/18	0001037	0349		OTHER PROFESSIONAL SERVIC	560.00
INVOICE:	00021186									
VENDOR TOTALS		1,957.00 YTD INVOICED					2,955.00 YTD PAID			998.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC										
	05/10/18	18011215	127143	P	05/23/18	4752825	0810	7475	REGISTRATION FEES & OTHR	475.00
INVOICE:	2018-SVA									
VENDOR TOTALS		550.00 YTD INVOICED					1,025.00 YTD PAID			475.00
16139 NOCTI										
	05/01/18	18009972	127144	P	05/23/18	9031138	0643	106X	SUPPLEMENTARY BKS/STUDY G	108.00
INVOICE:	0036857-IN									
	05/01/18	18009973	127144	P	05/23/18	9031947	0646	106X	TESTS	784.00
INVOICE:	0036856-IN									
VENDOR TOTALS		.00 YTD INVOICED					892.00 YTD PAID			892.00
8874 SUZANNE NOEL										
	05/04/18		127145	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	43.60
INVOICE:	04262018									
VENDOR TOTALS		416.70 YTD INVOICED					460.30 YTD PAID			43.60
16207 SERENA NOLAN										
	05/03/18		127146	P	05/23/18	510	1624		A-LA-CARTE SALES	108.00
INVOICE:	05032018									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					108.00 YTD PAID				108.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	04/23/18	18009609	127147	P	05/23/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	825.00
INVOICE:	18-0402									
	04/27/18	18009609	127147	P	05/23/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	2,420.00
INVOICE:	18-0411									
	05/04/18	18009609	127147	P	05/23/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE:	18-0418									
VENDOR TOTALS	91,805.00 YTD INVOICED					100,550.00 YTD PAID				8,745.00
973 NORTHERN KENTUCKY UNIVERSITY										
	04/27/18	18006506	127149	P	05/23/18	0401118	0891	014X	GRADUATION EXPENSES	1,200.00
INVOICE:	2618									
	04/27/18	18006506	127149	P	05/23/18	0901118	0891	014X	GRADUATION EXPENSES	1,200.00
INVOICE:	2618									
	04/27/18	18006506	127149	P	05/23/18	1201118	0891	014X	GRADUATION EXPENSES	1,200.00
INVOICE:	2618									
	05/09/18	18011199	127148	P	05/23/18	9032947	0894	106D	INSTRUCTIONAL FIELD TRIPS	110.00
INVOICE:	KCA-05092018									
VENDOR TOTALS	5,872.00 YTD INVOICED					9,532.00 YTD PAID				3,710.00
6024 OFFICE DEPOT										
	04/19/18	18010347	127150	P	05/23/18	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	273.66
INVOICE:	128810644001									
	04/16/18	18010136	127150	P	05/23/18	0401031	0610	7000	GENERAL SUPPLIES	9.09
INVOICE:	124716980001									
	04/17/18	18010233	127150	P	05/23/18	0002121	0610	337D	GENERAL SUPPLIES	2,548.00
INVOICE:	124661293001									
	04/16/18	18009983	127150	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	115.56
INVOICE:	125187123001									
	04/16/18	18009971	127150	P	05/23/18	0701118	0610	7000	GENERAL SUPPLIES	58.48
INVOICE:	125188144001									
	04/16/18	18010091	127150	P	05/23/18	0061118	0610	7000	GENERAL SUPPLIES	44.91
INVOICE:	125194128001									
	04/16/18	18010090	127150	P	05/23/18	0061118	0610	7000	GENERAL SUPPLIES	7.66
INVOICE:	125192120001									
	04/12/18	18009982	127150	P	05/23/18	0901121	0610	7000	GENERAL SUPPLIES	25.20
INVOICE:	125186790001									
	04/16/18	18009982	127150	P	05/23/18	0901121	0610	7000	GENERAL SUPPLIES	45.18
INVOICE:	125186213001									
	04/16/18	18010083	127150	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	152.94
INVOICE:	125189664001									
	03/21/18		127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	-225.83
INVOICE:	118191438001									
	03/29/18		127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	-1,293.39
INVOICE:	121127312001									
	03/07/18	18007752	127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	497.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 113547983001	02/05/18	18007752	127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	559.93
INVOICE: 104242591001	03/06/18	18007752	127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	271.59
INVOICE: 113231495001	02/14/18	18007752	127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	152.15
INVOICE: 104242919001	03/07/18	18007752	127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	430.72
INVOICE: 113228098001	03/21/18	18007752	127150	P	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	2,848.86
INVOICE: 113547983002	04/26/18	18010773	127150	P	05/23/18	0901087	0610		GENERAL SUPPLIES	12.60
INVOICE: 131554648001	05/04/18	18010771	127150	P	05/23/18	0501087	0610		GENERAL SUPPLIES	37.80
INVOICE: 131546645001	05/02/18	18010653	127150	P	05/23/18	0401087	0610		GENERAL SUPPLIES	25.50
INVOICE: 131014387001	05/02/18	18010651	127150	P	05/23/18	0061087	0610		GENERAL SUPPLIES	25.20
INVOICE: 131009337001	05/02/18	18010656	127150	P	05/23/18	4951087	0610		GENERAL SUPPLIES	6.30
INVOICE: 131027837001	05/03/18	18010874	127150	P	05/23/18	0401077	0610	7000	GENERAL SUPPLIES	37.72
INVOICE: 134026382001	05/03/18	18010799	127150	P	05/23/18	0601118	0610	7000	GENERAL SUPPLIES	277.16
INVOICE: 134027179001	05/03/18	18010567	127150	P	05/23/18	9032818	0610	KCAIT	GENERAL SUPPLIES	167.25
INVOICE: 134031053001	05/03/18	18010993	127150	P	05/23/18	0701118	0610	7000	GENERAL SUPPLIES	10.00
INVOICE: 134019107001	05/02/18	18008567	127150	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	53.56
INVOICE: 112377734001	05/03/18	18010961	127150	P	05/23/18	1001118	0610	7000	GENERAL SUPPLIES	140.97
INVOICE: 134022772001	05/03/18	18010939	127150	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	60.65
INVOICE: 134025626001	05/03/18	18010939	127150	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	18.69
INVOICE: 134025627001	05/02/18	18010939	127150	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	8.58
INVOICE: 134025628001	05/03/18	18010938	127150	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	47.14
INVOICE: 134025071001	05/02/18	18010938	127150	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	24.87
INVOICE: 134025072001	05/02/18	18010563	127150	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	12.99
INVOICE: 134032025001	05/03/18	18010563	127150	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	20.41
INVOICE: 134032026001	05/03/18	18010937	127150	P	05/23/18	0051118	0610	7000	GENERAL SUPPLIES	364.50
INVOICE: 134024332001	05/03/18	18010602	127150	P	05/23/18	0201118	0610	7000	GENERAL SUPPLIES	24.97
INVOICE: 134030258001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/02/18	18010655	127150	P	05/23/18	1031087	0610		GENERAL SUPPLIES	34.00
INVOICE:	131025955001									
	05/02/18	18010652	127150	P	05/23/18	0201087	0610		GENERAL SUPPLIES	39.80
INVOICE:	131011413001									
	02/15/18	18008137	127150	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	6.18
INVOICE:	107894633001									
	05/02/18	18010953	127150	P	05/23/18	0401077	0610	7000	GENERAL SUPPLIES	182.99
INVOICE:	134023392001									
	04/25/18	18010654	127150	P	05/23/18	0801087	0610		GENERAL SUPPLIES	67.30
INVOICE:	131017550001									
	05/10/18	18011098	127150	P	05/23/18	0601118	0610	7000	GENERAL SUPPLIES	20.86
INVOICE:	137054531001									
	05/10/18	18011069	127150	P	05/23/18	0601118	0610	7000	GENERAL SUPPLIES	79.90
INVOICE:	137056494001									
VENDOR TOTALS		63,020.31 YTD INVOICED					71,565.61 YTD PAID			8,330.02
14464 ONLINE MATH LEAGUE, LLC										
	05/11/18	18011328	127151	P	05/23/18	0201118	0650	7000	Other Supplies-Technology	79.00
INVOICE:	051118									
	05/11/18	18011328	127151	P	05/23/18	0201118	0650	7000	Other Supplies-Technology	79.00
INVOICE:	051118-									
VENDOR TOTALS		.00 YTD INVOICED					158.00 YTD PAID			158.00
2387 OTC DIRECT, INC.										
	04/24/18	18010355	127152	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	34.65
INVOICE:	689674047-01									
VENDOR TOTALS		8,124.85 YTD INVOICED					8,159.50 YTD PAID			34.65
4109 DANITA OSBORNE										
	05/17/18		127153	P	05/23/18	0061121	0581	9020	TRAVEL - IN DISTRICT	27.25
INVOICE:	05172018									
VENDOR TOTALS		72.98 YTD INVOICED					100.23 YTD PAID			27.25
284 OTICON INC										
	04/03/18	18009596	127154	P	05/23/18	0002121	0694	337D	EQUIPMENT SUPPLIES	209.00
INVOICE:	INV6098724									
VENDOR TOTALS		150.00 YTD INVOICED					359.00 YTD PAID			209.00
14197 OWL BRAND SUPPLY COMPANY										
	04/04/18	18010249	127155	P	05/23/18	0201118	0610	7000	GENERAL SUPPLIES	59.79
INVOICE:	26059									
VENDOR TOTALS		.00 YTD INVOICED					59.79 YTD PAID			59.79
16167 PAC-VAN, INC.										
	04/26/18	18009866	127156	P	05/23/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 8094695	05/14/18	18009866	127156	P	05/23/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 8246255										
VENDOR TOTALS	1,215.00 YTD INVOICED					1,385.00 YTD PAID				170.00
14074 SUSAN PARSONS										
INVOICE: 04272018	05/02/18		127157	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	41.97
VENDOR TOTALS	466.70 YTD INVOICED					508.67 YTD PAID				41.97
2634 PCA ARCHITECTURE PSC										
INVOICE: 2018-148	04/11/18		127158	P	05/23/18	4751134	0349		OTHER PROFESSIONAL SERVIC	540.00
INVOICE: 2018-147	04/11/18		127158	P	05/23/18	1081134	0349		OTHER PROFESSIONAL SERVIC	1,282.50
INVOICE: 2018-146	04/11/18		127158	P	05/23/18	0011087	0349		OTHER PROFESSIONAL SERVIC	2,610.00
INVOICE: 2018-145	04/11/18		127158	P	05/23/18	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	812.00
INVOICE: 2018-127	04/11/18		127158	P	05/23/18	0051134	0349		OTHER PROFESSIONAL SERVIC	375.00
INVOICE: 2018-191	05/08/18		127158	P	05/23/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	12,707.47
INVOICE: 2018-198	05/08/18		127158	P	05/23/18	1203603	0346	18038	ARCHECTUR & ENGINEERING S	27,476.40
INVOICE: 2018-204	05/08/18		127158	P	05/23/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	1,000.00
INVOICE: 2018-202	05/08/18		127158	P	05/23/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	5,000.00
INVOICE: 2018-214	05/09/18		127158	P	05/23/18	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	232.00
VENDOR TOTALS	587,201.75 YTD INVOICED					664,242.87 YTD PAID				52,035.37
11587 NCS PEARSON, INC.										
INVOICE: 11612610	04/23/18	18010330	127159	P	05/23/18	0601121	0646	7000	TESTS	316.94
INVOICE: 11626229	05/02/18	18010808	127159	P	05/23/18	0012842	0646	343D	TESTS	260.76
VENDOR TOTALS	18,718.29 YTD INVOICED					19,295.99 YTD PAID				577.70
10043 PECK, HANNAFORD & BRIGGS										
INVOICE: 81201	04/20/18	18005395	90000489	C	05/23/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	11,043.00
INVOICE: 83574	04/21/18	18011775	90000489	C	05/23/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	467.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,648.44 YTD INVOICED					36,158.44 YTD PAID				11,510.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	05/08/18	18002773	127160	P	05/23/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	940.00
INVOICE:	KC1804									
VENDOR TOTALS	7,155.00 YTD INVOICED					8,095.00 YTD PAID				940.00
237 PHILLIPS SUPPLY COMPANY										
	04/30/18	18010627	127161	P	05/23/18	0061087	0610		GENERAL SUPPLIES	1,653.67
INVOICE:	159297									
	04/26/18	18010627	127161	P	05/23/18	0061087	0610		GENERAL SUPPLIES	82.50
INVOICE:	159294									
	04/26/18	18010629	127161	P	05/23/18	0401087	0610		GENERAL SUPPLIES	1,031.37
INVOICE:	159305									
	04/26/18	18010634	127161	P	05/23/18	1201087	0610		GENERAL SUPPLIES	1,254.40
INVOICE:	159314									
	04/26/18	18010762	127161	P	05/23/18	0701087	0610		GENERAL SUPPLIES	437.10
INVOICE:	159360									
	04/26/18	18010630	127161	P	05/23/18	0451087	0610		GENERAL SUPPLIES	24.00
INVOICE:	159308									
	04/26/18	18010630	127161	P	05/23/18	0451087	0610		GENERAL SUPPLIES	388.80
INVOICE:	159307									
	04/26/18	18010631	127161	P	05/23/18	0601087	0610		GENERAL SUPPLIES	15.00
INVOICE:	159310									
	04/26/18	18010631	127161	P	05/23/18	0601087	0610		GENERAL SUPPLIES	70.50
INVOICE:	159309									
	04/26/18	18010635	127161	P	05/23/18	4951087	0610		GENERAL SUPPLIES	164.30
INVOICE:	159315									
	04/30/18	18010763	127161	P	05/23/18	0901087	0610		GENERAL SUPPLIES	796.52
INVOICE:	159365									
	04/27/18	18010632	127161	P	05/23/18	0801087	0610		GENERAL SUPPLIES	2,619.98
INVOICE:	159313									
	04/27/18	18010632	127161	P	05/23/18	0801087	0610		GENERAL SUPPLIES	5.88
INVOICE:	159311									
	05/10/18	18010628	127161	P	05/23/18	0201087	0610		GENERAL SUPPLIES	11.40
INVOICE:	159303A									
	04/26/18	18010628	127161	P	05/23/18	0201087	0610		GENERAL SUPPLIES	1,331.90
INVOICE:	159303									
	05/14/18	18010633	127161	P	05/23/18	1031087	0610		GENERAL SUPPLIES	230.70
INVOICE:	159323B									
	05/10/18		127161	P	05/23/18	1031087	0610		GENERAL SUPPLIES	-303.75
INVOICE:	160394									
	05/10/18	18010633	127161	P	05/23/18	1031087	0610		GENERAL SUPPLIES	17.10
INVOICE:	159323A									
	04/27/18	18010633	127161	P	05/23/18	1031087	0610		GENERAL SUPPLIES	2,454.65
INVOICE:	159323									
	05/14/18	18010761	127161	P	05/23/18	0501087	0610		GENERAL SUPPLIES	582.00
INVOICE:	159358A									
	04/30/18	18010761	127161	P	05/23/18	0501087	0610		GENERAL SUPPLIES	461.50

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 159358	05/14/18	18010834	127161	P	05/23/18	9031087	0610	GENERAL SUPPLIES	116.40
INVOICE: 159368B	05/10/18	18010834	127161	P	05/23/18	9031087	0610	GENERAL SUPPLIES	22.80
INVOICE: 159368A	04/27/18	18010834	127161	P	05/23/18	9031087	0610	GENERAL SUPPLIES	624.10
INVOICE: 159368	04/27/18	18010626	127161	P	05/23/18	0051087	0610	GENERAL SUPPLIES	2,547.73
INVOICE: 159293	05/10/18	18011718	127161	P	05/23/18	1031087	0610	GENERAL SUPPLIES	374.53
INVOICE: 160421	04/20/18	18011718	127161	P	05/23/18	0001087	0433	EQUIPMENT REPAIR & MAINT	82.08
INVOICE: 159057	05/01/18	18011718	127161	P	05/23/18	0001087	0433	EQUIPMENT REPAIR & MAINT	33.27
INVOICE: 158785A	04/30/18	18010698	127161	P	05/23/18	4751087	0610	GENERAL SUPPLIES	3,256.62
INVOICE: 159317									
VENDOR TOTALS		49,955.80 YTD INVOICED						70,436.27 YTD PAID	20,387.05
1406 PATSY PIERCEFIELD									
	05/18/18		127162	P	05/23/18	0001037	0581	TRAVEL - IN DISTRICT	55.59
INVOICE: 05112018									
VENDOR TOTALS		440.28 YTD INVOICED						495.87 YTD PAID	55.59
15501 HEATHER PIPER									
	04/26/18		127163	P	05/23/18	0902144	0581 348D	TRAVEL - IN DISTRICT	106.65
INVOICE: 04172018									
VENDOR TOTALS		709.28 YTD INVOICED						815.93 YTD PAID	106.65
1966 PITNEY BOWES PURCHASE POWER									
	04/19/18	18002996	126944	P	05/11/18	0011187	0531	POSTAGE & PO BOX RENT	2,015.00
INVOICE: XX1756-0418									
VENDOR TOTALS		10,935.96 YTD INVOICED						12,950.96 YTD PAID	2,015.00
15502 COURTNEY PITTS									
	05/18/18		127164	P	05/23/18	0011124	0581 401X	TRAVEL - IN DISTRICT	147.70
INVOICE: 05182018									
VENDOR TOTALS		1,122.60 YTD INVOICED						1,270.30 YTD PAID	147.70
13518 PROJECT LEAD THE WAY, INC.									
	05/04/18	18010247	90000498	C	05/23/18	9032154	0338 348CA	REGISTRATION FEES	2,400.00
INVOICE: 129819									
VENDOR TOTALS		27,229.33 YTD INVOICED						29,629.33 YTD PAID	2,400.00
523 POMEROY IT SOLUTIONS SALES COMPANY INC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/25/18	18010364	127165	P	05/23/18	0401118	0650	7000	Other Supplies-Technology	248.00
INVOICE:	301323658									
	04/25/18	18008802	127165	P	05/23/18	0061059	0650	7000	Other Supplies-Technology	791.69
INVOICE:	301323650									
	04/25/18	18008194	127165	P	05/23/18	0901118	0650	7000	Other Supplies-Technology	109.75
INVOICE:	301323674									
	05/04/18	18010097	127165	P	05/23/18	0802818	0650	7080	Other Supplies-Technology	444.00
INVOICE:	301329116									
	05/02/18	18000928	127165	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	19.99
INVOICE:	301327265									
	05/09/18	18011149	127165	P	05/23/18	0401118	0650	7000	Other Supplies-Technology	496.00
INVOICE:	301331801									
	05/10/18	18008803	127165	P	05/23/18	0061059	0650	7000	Other Supplies-Technology	322.00
INVOICE:	301332238									
	05/09/18	18011150	127165	P	05/23/18	0401118	0734	7000	COMPUTERS & RELATED EQUIP	539.00
INVOICE:	301331802									
	05/09/18	18000928	127165	P	05/23/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	33.33
INVOICE:	301331799									
	05/15/18	18011529	127165	P	05/23/18	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	496.00
INVOICE:	301334678									
VENDOR TOTALS		61,480.73 YTD INVOICED					65,460.49 YTD PAID			3,499.76
1249 POSITIVE PROMOTIONS										
	04/20/18	18010202	90000465	C	05/23/18	0702818	0610	7070	GENERAL SUPPLIES	35.52
INVOICE:	06000884									
	05/08/18	18010377	90000465	C	05/23/18	0902818	0610	7090	GENERAL SUPPLIES	993.12
INVOICE:	06032127									
VENDOR TOTALS		963.32 YTD INVOICED					1,991.96 YTD PAID			1,028.64
14503 PREVOST CAR US INC.										
	05/06/18		127166	P	05/23/18	9011096	0663		REPAIR PARTS	-60.00
INVOICE:	900527698									
	04/20/18	18010571	127166	P	05/23/18	9011096	0663		REPAIR PARTS	212.16
INVOICE:	900516108									
VENDOR TOTALS		1,807.90 YTD INVOICED					1,960.06 YTD PAID			152.16
14911 PRN SERVICES LLC										
	05/04/18	18007802	127167	P	05/23/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	9,601.50
INVOICE:	050336									
VENDOR TOTALS		23,180.50 YTD INVOICED					32,782.00 YTD PAID			9,601.50
8068 GRABAR GBF INC										
	03/28/18	18009336	127168	P	05/23/18	0901077	0610	7000	GENERAL SUPPLIES	97.50
INVOICE:	47913664									
	03/14/18	18008785	127168	P	05/23/18	1201077	0610	7000	GENERAL SUPPLIES	69.00
INVOICE:	47890621									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69.00 YTD INVOICED				235.50 YTD PAID					166.50
7710 PROSYS INFORMATION SYSTEMS, INC.										
	04/27/18	18010297	127169	P	05/23/18	0901118	0734	7000	COMPUTERS & RELATED EQUIP	31,680.00
INVOICE:	INV-001022107									
	04/26/18	18010296	127169	P	05/23/18	0901118	0734	7000	COMPUTERS & RELATED EQUIP	23,375.00
INVOICE:	INV-001021520									
	05/01/18	18010575	127169	P	05/23/18	9201134	0734		COMPUTERS & RELATED EQUIP	609.00
INVOICE:	INV-001023709									
	04/30/18	18009731	127169	P	05/23/18	0002121	0650	337D	Other Supplies-Technology	70.00
INVOICE:	INV-001023039									
	05/08/18	18010940	127169	P	05/23/18	0052859	0734	7005	COMPUTERS & RELATED EQUIP	396.00
INVOICE:	INV-001025946									
	05/08/18	18010850	127169	P	05/23/18	4752121	0734	310D	COMPUTERS & RELATED EQUIP	35,640.00
INVOICE:	INV-001025947									
	05/15/18	18011492	127169	P	05/23/18	0011029	0650		Other Supplies-Technology	538.00
INVOICE:	INV-001028713									
	05/16/18	18010708	127169	P	05/23/18	0402154	0734	348D	COMPUTERS & RELATED EQUIP	1,186.00
INVOICE:	INV-001029138									
	05/16/18	18011459	127169	P	05/23/18	1081118	0734	7000	COMPUTERS & RELATED EQUIP	8,514.00
INVOICE:	INV-001029173									
	05/16/18	18011460	127169	P	05/23/18	1081118	0734	7000	COMPUTERS & RELATED EQUIP	7,128.00
INVOICE:	INV-001029174									
	05/17/18	18011479	127169	P	05/23/18	0401118	0734	7000	COMPUTERS & RELATED EQUIP	19,008.00
INVOICE:	INV-001029715									
VENDOR TOTALS	539,220.50 YTD INVOICED				702,154.50 YTD PAID					128,144.00
7108 CATHY PRUEITT										
	05/15/18		127170	P	05/23/18	0002118	0581	345D	TRAVEL - IN DISTRICT	82.30
INVOICE:	05152018									
VENDOR TOTALS	1,055.76 YTD INVOICED				1,173.37 YTD PAID					82.30
9931 TAMMY PUGH										
	05/18/18		127171	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	224.00
INVOICE:	05182018									
VENDOR TOTALS	1,525.00 YTD INVOICED				1,749.00 YTD PAID					224.00
92 QUILL CORPORATION										
	04/24/18		127173	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	-18.09
INVOICE:	191373									
	04/24/18	18010353	127173	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	18.09
INVOICE:	6592630									
	04/18/18	18010353	127173	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	36.18
INVOICE:	6448118									
	04/20/18	18007974	127173	P	05/23/18	0201118	0610	7000	GENERAL SUPPLIES	114.58
INVOICE:	6526362									
	05/02/18	18010872	127173	P	05/23/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	25.98

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6810251	05/02/18	18010707	127173	P	05/23/18	0401077	0610	7000	GENERAL SUPPLIES	241.95
INVOICE: 6810279	05/02/18	18010797	127173	P	05/23/18	0601118	0610	7000	GENERAL SUPPLIES	193.00
INVOICE: 6810277	05/02/18	18010957	127173	P	05/23/18	1081118	0610	7000	GENERAL SUPPLIES	120.00
INVOICE: 6810229	05/02/18	18010802	127173	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	53.99
INVOICE: 6810275	05/08/18		127173	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	-53.99
INVOICE: 205560	05/03/18	18010802	127173	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	53.99
INVOICE: 6848694	05/02/18	18010599	127173	P	05/23/18	0201118	0610	7000	GENERAL SUPPLIES	104.40
INVOICE: 6810296	05/03/18	18010599	127173	P	05/23/18	0201077	0610	7000	GENERAL SUPPLIES	66.99
INVOICE: 6841882	05/03/18	18010931	127173	P	05/23/18	0011075	0610		GENERAL SUPPLIES	72.29
INVOICE: 6843294	05/02/18	18010931	127173	P	05/23/18	0011075	0610		GENERAL SUPPLIES	114.49
INVOICE: 6810243	04/30/18	18010897	127173	P	05/23/18	9011096	0610		GENERAL SUPPLIES	517.01
INVOICE: 6736154	05/04/18	18010801	127173	P	05/23/18	1202831	0610	7120	GENERAL SUPPLIES	38.85
INVOICE: 6880562	05/04/18	18010801	127173	P	05/23/18	1202831	0610	7120	GENERAL SUPPLIES	27.48
INVOICE: 6885573	05/04/18	18010801	127173	P	05/23/18	1202831	0610	7120	GENERAL SUPPLIES	14.39
INVOICE: 6885574	05/02/18	18010935	127173	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	67.56
INVOICE: 6810234	05/08/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	47.29
INVOICE: 6949880	05/08/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	78.77
INVOICE: 6949761	05/07/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	7.49
INVOICE: 6937848	05/07/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	84.58
INVOICE: 6917143	05/07/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	62.79
INVOICE: 6916385	05/07/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	32.97
INVOICE: 6916384	05/04/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	42.45
INVOICE: 6906083	05/04/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	45.87
INVOICE: 6897769	05/04/18	18011213	127173	P	05/23/18	0011187	0610		GENERAL SUPPLIES	192.91
INVOICE: 6889323	05/04/18	18011032	127173	P	05/23/18	0451118	0610	7000	GENERAL SUPPLIES	33.18
INVOICE: 6896972										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/04/18	18011032	127173	P	05/23/18	0451118	0610	7000	GENERAL SUPPLIES	66.36
INVOICE:	6896969									
	05/04/18	18011032	127173	P	05/23/18	0451118	0610	7000	GENERAL SUPPLIES	8.09
INVOICE:	6888053									
	05/02/18	18010617	127173	P	05/23/18	1051118	0650	7000	Other Supplies-Technology	255.59
INVOICE:	6810282									
	04/18/18		127173	P	05/23/18	0501134	0434		BUILDING REPAIR/MAINTENAN	-42.69
INVOICE:	186005									
	04/20/18	18010280	127173	P	05/23/18	0501134	0434		BUILDING REPAIR/MAINTENAN	42.69
INVOICE:	6518744									
	04/13/18	18010280	127173	P	05/23/18	0501134	0434		BUILDING REPAIR/MAINTENAN	85.38
INVOICE:	6334548									
	05/04/18	18011090	127173	P	05/23/18	0401118	0610	7000	GENERAL SUPPLIES	64.03
INVOICE:	6888040									
	05/07/18	18011090	127173	P	05/23/18	0401118	0610	7000	GENERAL SUPPLIES	67.30
INVOICE:	6915385									
	05/07/18	18011090	127173	P	05/23/18	0401118	0610	7000	GENERAL SUPPLIES	202.80
INVOICE:	6937444									
	05/10/18	18011270	127173	P	05/23/18	1201121	0610	7000	GENERAL SUPPLIES	40.76
INVOICE:	7027456									
	05/10/18	18011270	127173	P	05/23/18	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	433.25
INVOICE:	7027456									
	05/04/18	18010603	127173	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	32.31
INVOICE:	6886741									
	05/10/18	18011260	127173	P	05/23/18	1051118	0610	7000	GENERAL SUPPLIES	323.63
INVOICE:	7027464									
	05/09/18	18011312	127173	P	05/23/18	9011096	0610		GENERAL SUPPLIES	207.74
INVOICE:	6989847									
	05/10/18	18011269	127173	P	05/23/18	0011029	0610		GENERAL SUPPLIES	80.91
INVOICE:	7027442									
	05/10/18	18011368	127172	P	05/23/18	0011187	0650		SUPPLIES TECHNOLOGY RELAT	299.95
INVOICE:	7026314									
	05/10/18	18011319	127173	P	05/23/18	0201118	0650	7000	Other Supplies-Technology	238.00
INVOICE:	7024773									
VENDOR TOTALS		92,780.59 YTD INVOICED					97,925.48 YTD PAID			4,843.54
10168 R. D. HOLDER OIL COMPANY, INC.										
	04/26/18	18009952	127174	P	05/23/18	9011096	0627		DIESEL FUEL	10,946.85
INVOICE:	0371070-IN									
	04/26/18	18010213	127174	P	05/23/18	9011096	0627		DIESEL FUEL	17,902.05
INVOICE:	0371098-IN									
	04/19/18	18010370	127174	P	05/23/18	9011096	0627		DIESEL FUEL	10,415.43
INVOICE:	2037053-IN									
	04/25/18	18011734	127174	P	05/23/18	0401134	0610		GENERAL SUPPLIES	393.71
INVOICE:	0370915-IN									
	04/25/18	18011734	127174	P	05/23/18	0061134	0610		GENERAL SUPPLIES	41.39
INVOICE:	0370916-IN									
	04/25/18	18011734	127174	P	05/23/18	1201134	0610		GENERAL SUPPLIES	87.16
INVOICE:	0370917-IN									
	04/25/18	18011734	127174	P	05/23/18	4751134	0610		GENERAL SUPPLIES	501.10

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 0370918-IN	04/25/18	18011734	127174	P	05/23/18	1081134	0610	GENERAL SUPPLIES	101.88
INVOICE: 0370919-IN	04/25/18	18011734	127174	P	05/23/18	0201134	0610	GENERAL SUPPLIES	80.26
INVOICE: 0370920-IN	04/25/18	18011734	127174	P	05/23/18	1051134	0610	GENERAL SUPPLIES	112.23
INVOICE: 0370921-IN	04/25/18	18011734	127174	P	05/23/18	0901134	0610	GENERAL SUPPLIES	384.74
INVOICE: 0370924-IN	05/07/18	18011235	127174	P	05/23/18	9011096	0627	DIESEL FUEL	11,042.28
INVOICE: 2037656-IN									
VENDOR TOTALS		160,581.41 YTD INVOICED				212,590.49 YTD PAID			52,009.08
11008 MICHELLE RACKE									
INVOICE: 05112018	05/18/18		127175	P	05/23/18	0001037	0581	TRAVEL - IN DISTRICT	73.03
VENDOR TOTALS		429.36 YTD INVOICED				502.39 YTD PAID			73.03
15471 RADIO ID EQUIPMENT, INC.									
INVOICE: 1231	04/04/18	18004292	127176	P	05/23/18	0603603	0734 16007	COMPUTERS & RELATED EQUIP	4,815.60
VENDOR TOTALS		1,315.00 YTD INVOICED				6,130.60 YTD PAID			4,815.60
13527 RADIUS CONSTRUCTION									
INVOICE: K4615-1	04/25/18		127177	P	05/23/18	0453603	0450 18040	CONSTRUCTION SERVICES	44,158.50
VENDOR TOTALS		.00 YTD INVOICED				44,158.50 YTD PAID			44,158.50
11965 READ NATURALLY									
INVOICE: 224053	05/11/18	18011193	127178	P	05/23/18	0201118	0650 7000	Other Supplies-Technology	955.00
VENDOR TOTALS		2,645.00 YTD INVOICED				3,600.00 YTD PAID			955.00
3257 REALLY GOOD STUFF, INC.									
INVOICE: 6405825	05/09/18	18011036	127179	P	05/23/18	0451118	0643 7000	SUPPLEMENTARY BKS/STUDY G	64.86
VENDOR TOTALS		4,384.78 YTD INVOICED				4,449.64 YTD PAID			64.86
670 REMKE MARKETS, INC.									
INVOICE: 05092018-38	05/09/18	18010806	127180	P	05/23/18	0001121	0616 337X	FOOD NON-INSTRUCTIONAL no	178.18
INVOICE: 05152018-29	05/15/18	18006123	127180	P	05/23/18	1202859	0616 7120	FOOD NON-INSTRUCTIONAL no	64.71
INVOICE: 05092018-13	05/09/18	18010877	127180	P	05/23/18	9032818	0616 KCAIT	FOOD NON-INSTRUCTIONAL no	9.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/18/18	18010877	127180	P	05/23/18	9032818	0616	KCAIT	FOOD NON-INSTRUCTIONAL no	59.99
INVOICE:	05182018-75									
	05/09/18	18010877	127180	P	05/23/18	9032818	0616	KCAIT	FOOD NON-INSTRUCTIONAL no	157.96
INVOICE:	05092018-10									
	05/10/18	18010877	127180	P	05/23/18	9032818	0616	KCAIT	FOOD NON-INSTRUCTIONAL no	83.92
INVOICE:	05102018-7									
	05/08/18	18010877	127180	P	05/23/18	9032818	0616	KCAIT	FOOD NON-INSTRUCTIONAL no	118.00
INVOICE:	05082018-48									
VENDOR TOTALS		758.02 YTD INVOICED					1,291.18 YTD PAID			672.14
11773 RICE SIGNS & LIGHTING, INC										
	04/26/18	18011776	90000495	C	05/23/18	4951134	0434		BUILDING REPAIR/MAINTENAN	603.98
INVOICE:	2089									
	05/01/18	18011776	90000495	C	05/23/18	1051134	0434		BUILDING REPAIR/MAINTENAN	885.55
INVOICE:	2095									
	05/02/18	18011776	90000495	C	05/23/18	0801134	0434		BUILDING REPAIR/MAINTENAN	200.00
INVOICE:	2096									
VENDOR TOTALS		11,180.04 YTD INVOICED					12,869.57 YTD PAID			1,689.53
15193 CRISTY RICHARDSON										
	05/11/18		127181	P	05/23/18	0011082	0581		TRAVEL - IN DISTRICT	11.72
INVOICE:	05012018									
VENDOR TOTALS		63.93 YTD INVOICED					75.65 YTD PAID			11.72
628 RICOH-USA										
	04/16/18	18001112	127182	P	05/23/18	0051118	0694	7000	EQUIPMENT SUPPLIES	613.66
INVOICE:	5053137962									
	05/01/18	18006877	127182	P	05/23/18	0011187	0433		EQUIPMENT REPAIR & MAINT	59.90
INVOICE:	5053266096									
	05/02/18	18001219	127182	P	05/23/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	792.88
INVOICE:	5053304268									
	05/02/18	18001219	127182	P	05/23/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	435.65
INVOICE:	5053304269									
	05/02/18	18006992	127182	P	05/23/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	999.54
INVOICE:	5053304320									
	05/02/18	18006992	127182	P	05/23/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	618.59
INVOICE:	5053304321									
	05/02/18	18001984	127182	P	05/23/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	655.36
INVOICE:	5053304245									
	05/02/18	18001984	127182	P	05/23/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	875.13
INVOICE:	5053304244									
	05/13/18	18002188	127182	P	05/23/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	497.25
INVOICE:	5053372022									
	05/17/18	18001601	127182	P	05/23/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	789.10
INVOICE:	5053407703									
	05/17/18	18000357	127182	P	05/23/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,197.13
INVOICE:	5053407700									
	05/17/18	18000874	127182	P	05/23/18	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	354.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5053407664	05/17/18	18006433	127182	P	05/23/18	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	116.10
INVOICE: 5053407647	05/17/18	18001811	127182	P	05/23/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	3,213.66
INVOICE: 5053407632	05/17/18	18000602	127182	P	05/23/18	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	732.33
INVOICE: 5053407657	05/17/18	18001872	127182	P	05/23/18	9011096	0610		GENERAL SUPPLIES	124.09
INVOICE: 5053407676	05/17/18	18001872	127182	P	05/23/18	9011096	0610		GENERAL SUPPLIES	17.66
INVOICE: 5053407690	05/18/18	18001872	127182	P	05/23/18	9011096	0610		GENERAL SUPPLIES	12.98
INVOICE: 5053426036	05/17/18	18000792	127182	P	05/23/18	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	387.77
INVOICE: 5053407683	04/25/18	18001872	127182	P	05/23/18	9011096	0610		GENERAL SUPPLIES	28.53
INVOICE: 5053210934	05/17/18	18001112	127182	P	05/23/18	0051118	0694	7000	EQUIPMENT SUPPLIES	710.43
INVOICE: 5053407697	05/17/18	18001779	127182	P	05/23/18	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	411.49
INVOICE: 5053407699										
VENDOR TOTALS		110,533.79 YTD INVOICED					126,374.27 YTD PAID			13,643.79
11755 RIEGLER BLACKTOP, INC.										
	05/07/18	18011777	127183	P	05/23/18	1201134	0434		BUILDING REPAIR/MAINTENAN	3,800.00
INVOICE: 18-0133										
VENDOR TOTALS		.00 YTD INVOICED					3,800.00 YTD PAID			3,800.00
15097 KATHY ROADEN										
	05/16/18		127184	P	05/23/18	0011029	0581		TRAVEL - IN DISTRICT	48.51
INVOICE: 04302018										
VENDOR TOTALS		374.83 YTD INVOICED					423.34 YTD PAID			48.51
15728 ROBERT A. MEYER										
	04/22/18	18011719	127185	P	05/23/18	0201134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE: 8844										
VENDOR TOTALS		23,945.50 YTD INVOICED					24,845.50 YTD PAID			900.00
15767 CINDA ROBERTS										
	05/14/18		127186	P	05/23/18	9031077	0581	106X	TRAVEL - IN DISTRICT	13.08
INVOICE: 05112018										
VENDOR TOTALS		253.77 YTD INVOICED					266.85 YTD PAID			13.08
16221 MARK ROEBKER										
	05/11/18		127187	P	05/23/18	0001011	0644	130X	TEXTBOOKS	342.50
INVOICE: 05112018										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					342.50 YTD PAID			342.50
11058 ROUSE TREE SERVICE									
	05/15/18	18011778	127188	P	05/23/18	0801134	0424	CONTRACT GROUNDS SERVICE	1,500.00
INVOICE: 51518									
VENDOR TOTALS	6,900.00 YTD INVOICED					8,400.00 YTD PAID			1,500.00
16222 RUFFIN HOLDINGS, INC									
	05/15/18	18010232	127189	P	05/23/18	9011096	0580	TRAVEL	1,157.85
INVOICE: 34									
VENDOR TOTALS	.00 YTD INVOICED					1,157.85 YTD PAID			1,157.85
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	04/26/18		127190	P	05/23/18	9011096	0663	REPAIR PARTS	-465.50
INVOICE: 3010318235									
	04/18/18	18010396	127190	P	05/23/18	9011096	0663	REPAIR PARTS	2,224.01
INVOICE: 3010228067									
	04/19/18	18010460	127190	P	05/23/18	9011096	0663	REPAIR PARTS	215.78
INVOICE: 3010241214									
	04/23/18	18010624	127190	P	05/23/18	9011096	0663	REPAIR PARTS	65.80
INVOICE: 3010276817									
	04/25/18	18010759	127190	P	05/23/18	9011096	0663	REPAIR PARTS	241.12
INVOICE: 3010303462									
	04/30/18	18010907	127190	P	05/23/18	9011096	0663	REPAIR PARTS	241.12
INVOICE: 3010357362									
	04/30/18	18010908	127190	P	05/23/18	9011096	0663	REPAIR PARTS	215.78
INVOICE: 3010356793									
	05/11/18	18011353	127190	P	05/23/18	9011096	0663	REPAIR PARTS	212.72
INVOICE: 3010509093									
	05/04/18	18011148	127190	P	05/23/18	9011096	0663	REPAIR PARTS	54.44
INVOICE: 3010433017									
	05/08/18	18011265	127190	P	05/23/18	9011096	0663	REPAIR PARTS	125.05
INVOICE: 3010459159									
	03/26/18	18009728	127190	P	05/23/18	9011096	0663	REPAIR PARTS	36.35
INVOICE: 3009936461									
	05/10/18	18011398	127190	P	05/23/18	9011096	0663	REPAIR PARTS	36.25
INVOICE: 3010495125									
	05/16/18	18011411	127190	P	05/23/18	9011096	0663	REPAIR PARTS	67.14
INVOICE: 3010546102									
	05/15/18	18011586	127190	P	05/23/18	9011096	0663	REPAIR PARTS	241.12
INVOICE: 3010546552									
VENDOR TOTALS	17,628.83 YTD INVOICED					23,142.27 YTD PAID			3,511.18
11638 PAULA RUST									
	05/18/18		127191	P	05/23/18	0001037	0581	TRAVEL - IN DISTRICT	103.55
INVOICE: 05112018									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,893.71 YTD INVOICED					2,001.54 YTD PAID				103.55
2753 SYNCHRONY BANK										
	04/25/18	18007939	127193	P	05/23/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	19.57
INVOICE:	4983									
	04/25/18	18010134	127192	P	05/23/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	65.08
INVOICE:	4981									
	04/25/18	18006507	127194	P	05/23/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	22.57
INVOICE:	4984									
VENDOR TOTALS	2,109.25 YTD INVOICED					2,143.83 YTD PAID				107.22
230 SANITATION DISTRICT #1										
	04/30/18	18001247	126945	P	05/11/18	0011187	0441		LAND & BUILDING RENT	14,164.00
INVOICE:	MISC06210									
	04/13/18		127195	P	05/23/18	4951087	0411		WATER/SEWAGE	2,022.02
INVOICE:	2091080938-000-0418									
	04/30/18		127195	P	05/23/18	0901087	0411		WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-0418									
	04/30/18		127195	P	05/23/18	1051087	0411		WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-0418									
	04/13/18		127195	P	05/23/18	9011087	0411		WATER/SEWAGE	2,902.60
INVOICE:	2081018100-003-0418									
	04/13/18		127195	P	05/23/18	0501087	0411		WATER/SEWAGE	1,566.30
INVOICE:	2083275000-003-0418									
	04/13/18		127195	P	05/23/18	0901087	0411		WATER/SEWAGE	3,917.13
INVOICE:	2083277004-000-0418									
	04/13/18		127195	P	05/23/18	9011087	0411		WATER/SEWAGE	46.38
INVOICE:	2086840000-004-0418									
	04/13/18		127195	P	05/23/18	1051087	0411		WATER/SEWAGE	177.79
INVOICE:	2086870000-000-0418									
	04/13/18		127195	P	05/23/18	1051087	0411		WATER/SEWAGE	46.38
INVOICE:	2086860000-000-0418									
	04/30/18		127195	P	05/23/18	0501087	0411		WATER/SEWAGE	808.92
INVOICE:	2083275000-002-0418									
	04/30/18		127195	P	05/23/18	4951087	0411		WATER/SEWAGE	207.14
INVOICE:	2091080937-000-0418									
	04/30/18		127195	P	05/23/18	9011087	0411		WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0418									
	04/30/18		127195	P	05/23/18	4751087	0411		WATER/SEWAGE	178.42
INVOICE:	2087079517-000-0418									
	04/13/18		127195	P	05/23/18	0901087	0411		WATER/SEWAGE	278.28
INVOICE:	2083277007-000-0418									
	04/20/18		127195	P	05/23/18	0601087	0411		WATER/SEWAGE	1,510.78
INVOICE:	2005058300-013-0418									
	04/30/18		127195	P	05/23/18	0601087	0411		WATER/SEWAGE	444.53
INVOICE:	2005398000-000-0418									
	04/30/18		127195	P	05/23/18	1001087	0411		WATER/SEWAGE	5.04
INVOICE:	7118082747-001-0418									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	290,607.98 YTD INVOICED				316,944.00 YTD PAID					35,377.57
2166 BETH SCHOETTLE										
	05/04/18		127196	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	65.95
INVOICE:	04302018									
VENDOR TOTALS	538.80 YTD INVOICED				604.75 YTD PAID					65.95
390 SCHOLASTIC, INC										
	04/23/18	18010223	127198	P	05/23/18	0702797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	68.40
INVOICE:	16962648									
	04/19/18	18007347	127198	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	-130.58
INVOICE:	16939591									
	02/13/18	18007347	127198	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	130.58
INVOICE:	16551921									
	05/14/18	18009329	127197	P	05/23/18	0901118	0642	7000	PERIODICALS & NEWSPAPERS	329.67
INVOICE:	M6448205									
VENDOR TOTALS	32,022.02 YTD INVOICED				32,449.88 YTD PAID					398.07
3098 SCHOLASTIC BOOK FAIRS, INC.										
	05/11/18	18011040	127199	P	05/23/18	0802859	0641	7080	LIBRARY BOOKS	5,453.36
INVOICE:	W3844980BF									
VENDOR TOTALS	25,026.14 YTD INVOICED				30,479.50 YTD PAID					5,453.36
11282 SCHOOL MART										
	05/01/18	18009902	127200	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	807.50
INVOICE:	406682									
VENDOR TOTALS	.00 YTD INVOICED				807.50 YTD PAID					807.50
1052 SCHOOL SPECIALTY, INC.										
	03/15/18	18009109	127201	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	91.75
INVOICE:	208120092199									
	03/15/18	18009097	127201	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	70.54
INVOICE:	208120092196									
	04/06/18	18009778	127201	P	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	15.64
INVOICE:	208120206625									
	04/11/18	18009778	127201	P	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	63.30
INVOICE:	208120227939									
	04/18/18	18009778	127201	P	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	35.04
INVOICE:	208120263485									
	04/28/18	18009778	127201	P	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	42.16
INVOICE:	208120333464									
	04/02/18	18009778	127201	P	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	521.81
INVOICE:	208120178329									
	05/09/18	18010103	127201	P	05/23/18	0061118	0610	7000	GENERAL SUPPLIES	.66
INVOICE:	208120403017									
	04/05/18	18010103	127201	P	05/23/18	0061118	0610	7000	GENERAL SUPPLIES	40.36

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208120198939	05/08/18	18010057	127201	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	94.98
INVOICE: 208120397063	05/09/18	18010565	127201	P	05/23/18	4751118	0610	7000	GENERAL SUPPLIES	455.60
INVOICE: 208120403251	05/05/18	18010561	127201	P	05/23/18	0051059	0610	7000	GENERAL SUPPLIES	131.15
INVOICE: 208120379956	05/12/18	18010076	127201	P	05/23/18	1201121	0610	7000	GENERAL SUPPLIES	3.02
INVOICE: 208120421505	04/19/18	18010076	127201	P	05/23/18	1201121	0610	7000	GENERAL SUPPLIES	35.17
INVOICE: 208120285296	05/12/18	18011063	127201	P	05/23/18	1031118	0610	7000	GENERAL SUPPLIES	140.40
INVOICE: 208120421595	05/12/18	18010798	127201	P	05/23/18	0601118	0610	7000	GENERAL SUPPLIES	50.50
INVOICE: 208120421555										
VENDOR TOTALS	58,091.75 YTD INVOICED					64,136.98 YTD PAID				1,792.08
2568 SECO ELECTRIC CO., INC.										
	05/02/18	18011779	90000473	C	05/23/18	0801134	0347		SECURITY SERVICES	1,930.00
INVOICE: 42442										
VENDOR TOTALS	82,205.66 YTD INVOICED					84,135.66 YTD PAID				1,930.00
15516 JOHN AUSTIN SERGENT										
	04/27/18		127202	P	05/23/18	0025101	0581		TRAVEL - IN DISTRICT	141.16
INVOICE: 04202018	05/09/18		127202	P	05/23/18	0025101	0581		TRAVEL - IN DISTRICT	133.26
INVOICE: 05092018	05/11/18		127202	P	05/23/18	0025101	0581		TRAVEL - IN DISTRICT	100.83
INVOICE: 02272018										
VENDOR TOTALS	680.43 YTD INVOICED					1,055.68 YTD PAID				375.25
5016 MARTHA SETTERS										
	05/18/18		127203	P	05/23/18	0011124	0581		TRAVEL MILEAGE	152.33
INVOICE: 05172018										
VENDOR TOTALS	3,101.44 YTD INVOICED					3,262.33 YTD PAID				152.33
10845 SHERMAN, BRIDGET										
	05/04/18		127204	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	169.50
INVOICE: 04262018										
VENDOR TOTALS	289.91 YTD INVOICED					459.41 YTD PAID				169.50
7932 THE SHERWIN-WILLIAMS CO.										
	04/20/18	18011720	90000480	C	05/23/18	0601134	0610		GENERAL SUPPLIES	106.57
INVOICE: 4499-9	04/30/18	18011720	90000480	C	05/23/18	1081134	0610		GENERAL SUPPLIES	18.03
INVOICE: 4867-7										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/04/18	18011720	90000480	C	05/23/18	9031134	0610	GENERAL SUPPLIES	23.48
INVOICE:	5098-8								
	05/04/18	18011720	90000480	C	05/23/18	0601134	0610	GENERAL SUPPLIES	35.80
INVOICE:	5110-1								
	05/04/18	18011720	90000480	C	05/23/18	9031134	0610	GENERAL SUPPLIES	333.58
INVOICE:	7836-3								
	05/09/18	18011720	90000480	C	05/23/18	1081134	0610	GENERAL SUPPLIES	317.20
INVOICE:	5329-7								
	05/10/18		90000480	C	05/23/18	1081134	0610	GENERAL SUPPLIES	-129.82
INVOICE:	5370-1								
	04/30/18	18011720	90000480	C	05/23/18	1081134	0610	GENERAL SUPPLIES	825.16
INVOICE:	4866-9								
	05/10/18		90000480	C	05/23/18	1081134	0610	GENERAL SUPPLIES	-295.22
INVOICE:	5369-3								
	05/14/18	18011720	90000480	C	05/23/18	0011134	0610	GENERAL SUPPLIES	46.98
INVOICE:	5488-1								
	05/14/18	18011720	90000480	C	05/23/18	1081134	0610	GENERAL SUPPLIES	208.20
INVOICE:	5489-9								
VENDOR TOTALS		22,642.90 YTD INVOICED					26,625.10 YTD PAID		1,489.96
2014 SIMON KENTON HIGH SCHOOL									
	05/10/18		127205	P	05/23/18	0902104	0810 125D	REGISTRATION FEES & OTHR	180.00
INVOICE:	05102018-1								
	05/10/18		127205	P	05/23/18	0902104	0616 125D	FOOD NON-INSTRUCTIONAL no	934.78
INVOICE:	05102018-2								
	05/11/18		127205	P	05/23/18	0902104	0680 125D	WELFARE (FOOD/CLOTHES/UTI	367.94
INVOICE:	05112018-1								
	05/11/18		127205	P	05/23/18	0902104	0679 125D	OTHER STUDENT ACTIVITIES	1,341.51
INVOICE:	05112018-2								
VENDOR TOTALS		36.25 YTD INVOICED					2,860.48 YTD PAID		2,824.23
12878 AUTUMN H SLANKARD									
	04/26/18		127206	P	05/23/18	0602818	0580 7060	TRAVEL	101.92
INVOICE:	04212018								
VENDOR TOTALS		.00 YTD INVOICED					101.92 YTD PAID		101.92
14420 JENNIFER SMITH									
	05/17/18		127207	P	05/23/18	0025101	0581	TRAVEL - IN DISTRICT	223.94
INVOICE:	05162018								
VENDOR TOTALS		395.95 YTD INVOICED					619.89 YTD PAID		223.94
16219 MELANIE SMITH									
	05/15/18		127208	P	05/23/18	510	1624	A-LA-CARTE SALES	13.70
INVOICE:	05152018								
	05/16/18		127208	P	05/23/18	510	1624	A-LA-CARTE SALES	25.00
INVOICE:	05162018								

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				38.70 YTD PAID				38.70
12438	SUZANNE SMITH									
	05/18/18		127209	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	180.12
	INVOICE: 05182018									
	VENDOR TOTALS	988.32 YTD INVOICED				1,168.44 YTD PAID				180.12
328	KEITH GAINES									
	05/04/18	18011158	127210	P	05/23/18	9011096	0663		REPAIR PARTS	14.40
	INVOICE: 05041845792									
	VENDOR TOTALS	3,121.44 YTD INVOICED				3,135.84 YTD PAID				14.40
15209	SNAPPY PIZZA-DIXIE HWY									
	05/02/18	18011068	127211	P	05/23/18	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	40.50
	INVOICE: 05022018-JAC									
	VENDOR TOTALS	.00 YTD INVOICED				40.50 YTD PAID				40.50
12737	SNELLING, KAREN									
	04/27/18		127212	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	130.80
	INVOICE: 04242018									
	VENDOR TOTALS	257.43 YTD INVOICED				388.23 YTD PAID				130.80
8505	SHERRY SOWARD									
	05/17/18		127213	P	05/23/18	1201077	0581	7000	TRAVEL MILEAGE	23.87
	INVOICE: 05142018									
	VENDOR TOTALS	163.63 YTD INVOICED				187.50 YTD PAID				23.87
12854	SPARKS HARDWARE, INC.									
	04/17/18	18011721	127214	P	05/23/18	0061134	0610		GENERAL SUPPLIES	104.00
	INVOICE: 29580									
	05/10/18	18011721	127214	P	05/23/18	4751134	0610		GENERAL SUPPLIES	1,170.00
	INVOICE: 29286									
	VENDOR TOTALS	3,709.00 YTD INVOICED				4,983.00 YTD PAID				1,274.00
14189	SPEEDWAY PREPAID CARD LLC									
	04/19/18	18010225	127215	P	05/23/18	0002150	0680	310D	WELFARE (FOOD/CLOTHES/UTI	400.00
	INVOICE: 04062018									
	VENDOR TOTALS	4,391.10 YTD INVOICED				4,320.00 YTD PAID				400.00
12749	SPRINGER SCHOOL & CENTER									
	04/27/18	18008934	127216	P	05/23/18	4902027	0338	401DP	REGISTRATION FEES	360.00
	INVOICE: 25-17/18									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED		360.00 YTD PAID						360.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
	05/01/18		127217	P	05/23/18	0001072	0341	DRUG TESTING	118.00
INVOICE:	468795								
	05/01/18		127217	P	05/23/18	0011099	0341	DRUG TESTING	607.00
INVOICE:	469195								
	05/01/18		127217	P	05/23/18	0011099	0341	DRUG TESTING	676.00
INVOICE:	469474								
VENDOR TOTALS	18,525.00 YTD INVOICED		19,926.00 YTD PAID						1,401.00
11488 EVELYN STETTER									
	05/18/18		127218	P	05/23/18	0001037	0581	TRAVEL - IN DISTRICT	66.50
INVOICE:	05102018								
VENDOR TOTALS	369.39 YTD INVOICED		435.89 YTD PAID						66.50
1833 STIGLER SUPPLY COMPANY									
	04/30/18	18010770	90000468	C	05/23/18	1001087	0610	GENERAL SUPPLIES	11.60
INVOICE:	323145								
	04/26/18	18010649	90000468	C	05/23/18	0401087	0610	GENERAL SUPPLIES	38.13
INVOICE:	323066								
VENDOR TOTALS	1,987.25 YTD INVOICED		2,036.98 YTD PAID						49.73
2070 STOERMER-ANDERSON, INC.									
	09/29/17	16009624	90000471	C	05/23/18	0603603	0450 16007	CONSTRUCTION SERVICES	26,250.00
INVOICE:	0002735-IN								
VENDOR TOTALS	10,000.00 YTD INVOICED		36,250.00 YTD PAID						26,250.00
3634 T & R COMMUNICATIONS									
	04/23/18	18011722	127219	P	05/23/18	0701087	0532	TELEPHONE	262.50
INVOICE:	5473								
	04/23/18	18011722	127219	P	05/23/18	1201087	0532	TELEPHONE	202.26
INVOICE:	5474								
	04/23/18	18011722	127219	P	05/23/18	1201134	0349	OTHER PROFESSIONAL SERVIC	172.74
INVOICE:	5474								
VENDOR TOTALS	107,374.82 YTD INVOICED		112,412.32 YTD PAID						637.50
16215 JOANNA TALLARIGO									
	05/09/18		127220	P	05/23/18	4702027	0580 401DP	TRAVEL	15.00
INVOICE:	02272018								
VENDOR TOTALS	.00 YTD INVOICED		15.00 YTD PAID						15.00
16230 KARLA TAYLOR									
	05/17/18		127221	P	05/23/18	510	1624	A-LA-CARTE SALES	20.10

WARRANT: 05312018 **TO FISCAL 2018/10 07/01/2017 TO 06/30/2018**

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 05172018										
VENDOR TOTALS	.00 YTD INVOICED					20.10 YTD PAID				20.10
9172 TEACHER CURRICULUM INSTITUTE										
	04/26/18	18010614	127222	P	05/23/18	0002118	0650	GFLIT	SUPPLIES TECHNOLOGY RELAT	46.00
INVOICE: INV40188										
	05/15/18	18011324	127222	P	05/23/18	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	737.10
INVOICE: INV40550										
VENDOR TOTALS	4,428.30 YTD INVOICED					5,211.40 YTD PAID				783.10
12723 TERMINALS PLUS										
	04/19/18	18010408	127223	P	05/23/18	9011096	0663		REPAIR PARTS	36.00
INVOICE: 19585										
VENDOR TOTALS	845.96 YTD INVOICED					881.96 YTD PAID				36.00
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER										
	01/27/18	18007632	90000497	C	05/23/18	0001118	0349	015X	OTHER PROFESSIONAL SERVIC	562.50
INVOICE: 012718										
VENDOR TOTALS	1,310.00 YTD INVOICED					1,872.50 YTD PAID				562.50
12400 THE POINT PROGRAMS										
	05/14/18	18009611	127224	P	05/23/18	1201121	0569	7000	TUITION - OTHER	200.00
INVOICE: 2018-28										
VENDOR TOTALS	6,520.00 YTD INVOICED					6,720.00 YTD PAID				200.00
8436 TNT PAPERCRAFT INC.										
	05/14/18	18011421	127225	P	05/23/18	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,019.20
INVOICE: 173116										
	05/14/18	18011429	127225	P	05/23/18	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,019.20
INVOICE: 173115										
	05/14/18	18011470	127225	P	05/23/18	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	509.60
INVOICE: 173117										
VENDOR TOTALS	2,963.20 YTD INVOICED					5,511.20 YTD PAID				2,548.00
9263 TOM SEXTON & ASSOCIATES, INC.										
	04/26/18	18010397	127226	P	05/23/18	0501134	0610		GENERAL SUPPLIES	1,750.00
INVOICE: TSA35360										
	05/04/18	18011083	127226	P	05/23/18	1203603	0733	18038	FURNITURE & FIXTURES	1,131.30
INVOICE: TSA35379										
	02/26/18	18011723	127226	P	05/23/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: TSA35276										
	04/03/18	18011723	127226	P	05/23/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	187.50
INVOICE: TSA35313-2										

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	65,225.00 YTD INVOICED					80,543.80 YTD PAID				3,318.80
16131 TEACHER SYNERGY, LLC										
	04/20/18	18010156	127227	P	05/23/18	0061118	0644	7000	TEXTBOOKS	154.49
INVOICE:	64077625									
	04/19/18	18010113	127227	P	05/23/18	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	53.15
INVOICE:	64041564									
	04/19/18	18010112	127227	P	05/23/18	0061118	0644	7000	TEXTBOOKS	47.49
INVOICE:	64030216									
	04/20/18	18010530	127227	P	05/23/18	0202121	0643	310D	SUPPLEMENTARY BKS/STUDY G	26.49
INVOICE:	64098506									
	04/23/18	18010111	127227	P	05/23/18	0061118	0644	7000	TEXTBOOKS	55.99
INVOICE:	64265042									
VENDOR TOTALS	383.19 YTD INVOICED					720.80 YTD PAID				337.61
12251 TRI-DIM FILTER CORPORATION										
	05/04/18	18010384	90000496	C	05/23/18	0801134	0431		HVAC/ELECTRIC REPAIR & MA	668.16
INVOICE:	2023636-1									
	05/08/18	18010560	90000496	C	05/23/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,207.81
INVOICE:	2025461-1									
	05/09/18	18010756	90000496	C	05/23/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	155.14
INVOICE:	2026862-1									
VENDOR TOTALS	6,347.79 YTD INVOICED					8,378.90 YTD PAID				2,031.11
797 TRI-STATE AUDIO VISUAL COMPANY										
	04/30/18	18010365	90000459	C	05/23/18	0401118	0650	7000	Other Supplies-Technology	119.00
INVOICE:	TS180100									
	04/30/18	18010338	90000459	C	05/23/18	0901118	0650	7000	Other Supplies-Technology	162.00
INVOICE:	TS180099									
VENDOR TOTALS	8,342.80 YTD INVOICED					8,623.80 YTD PAID				281.00
10292 TRI-STATE BUILDINGS, INC.										
	05/14/18	17001680	127228	P	05/23/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	7,250.00
INVOICE:	FWESL17									
VENDOR TOTALS	75,300.00 YTD INVOICED					82,550.00 YTD PAID				7,250.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	05/01/18	18001088	127229	P	05/23/18	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006011									
	05/01/18	18000919	127229	P	05/23/18	0011187	0349		OTHER PROFESSIONAL SERVIC	488.15
INVOICE:	1006000									
	05/04/18	18009006	127229	P	05/23/18	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	660.00
INVOICE:	005660									
	05/01/18	18009006	127229	P	05/23/18	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	240.00
INVOICE:	1006032									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,300.85 YTD INVOICED					6,759.00 YTD PAID				1,423.15
1735 TROPHY AWARDS MFG INC										
	03/30/18	18007712	90000467	C	05/23/18	0061077	0610	7000	GENERAL SUPPLIES	14.60
INVOICE:	TA62101									
	04/25/18	18001814	90000467	C	05/23/18	1051118	0674	7000	AWARDS	1,810.30
INVOICE:	TA64210									
	03/13/18	18008596	90000467	C	05/23/18	4751118	0674	7000	AWARDS	1,808.39
INVOICE:	TA59677									
VENDOR TOTALS	16,895.82 YTD INVOICED					20,529.11 YTD PAID				3,633.29
7995 TRUCKPRO HOLDING CORPORATION										
	05/03/18	18011081	90000481	C	05/23/18	9011096	0663		REPAIR PARTS	171.90
INVOICE:	053-0582692									
	05/02/18	18011017	90000481	C	05/23/18	9011096	0663		REPAIR PARTS	171.90
INVOICE:	053-0582553									
	05/02/18	18011016	90000481	C	05/23/18	9011096	0663		REPAIR PARTS	1,105.00
INVOICE:	053-0582554									
	04/11/18	18010230	90000481	C	05/23/18	9011096	0663		REPAIR PARTS	89.24
INVOICE:	053-0580793									
	04/25/18	18010230	90000481	C	05/23/18	9011096	0663		REPAIR PARTS	44.62
INVOICE:	053-0582059									
	05/15/18	18011397	90000481	C	05/23/18	9011096	0663		REPAIR PARTS	79.00
INVOICE:	053-0583591									
	05/15/18	18011584	90000481	C	05/23/18	9011096	0663		REPAIR PARTS	515.70
INVOICE:	053-0583637									
VENDOR TOTALS	15,352.78 YTD INVOICED					17,530.14 YTD PAID				2,177.36
346 TWENHOFEL MIDDLE SCHOOL										
	05/17/18		127230	P	05/23/18	1052104	0349	125D	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	05172018									
VENDOR TOTALS	36.25 YTD INVOICED					1,036.25 YTD PAID				1,000.00
4576 U.S. POSTAL SERVICE										
	04/26/18	18010879	126947	P	05/11/18	1051118	0531	7000	POSTAGE & PO BOX RENT	1,960.00
INVOICE:	04262018-TW									
	04/25/18	18010844	126946	P	05/11/18	4751077	0531	7000	POSTAGE & PO BOX RENT	2,175.00
INVOICE:	04252018-SVA									
	05/09/18	18011321	126949	P	05/11/18	0201077	0531	7000	POSTAGE & PO BOX RENT	400.00
INVOICE:	05092018-JAC									
	05/01/18	18011037	126948	P	05/11/18	0451077	0531	7000	POSTAGE & PO BOX RENT	350.00
INVOICE:	05012018-RCH									
	05/17/18	18011498	127231	P	05/23/18	0702118	0531	UW2C	POSTAGE & PO BOX RENT	50.00
INVOICE:	05142018-PI									
	05/17/18	18011498	127231	P	05/23/18	0702818	0531	7070	POSTAGE & PO BOX RENT	300.00
INVOICE:	05142018-PI									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,692.00 YTD INVOICED					13,927.00 YTD PAID				5,235.00
12653 UNITED DAIRY FARMERS, INC.										
	04/26/18		127232	P	05/23/18	9011096	0627		DIESEL FUEL	3,714.94
INVOICE:	76382									
	03/21/18		127232	P	05/23/18	9011096	0627		DIESEL FUEL	2,716.92
INVOICE:	76377									
	03/28/18		127232	P	05/23/18	9011096	0627		DIESEL FUEL	3,441.04
INVOICE:	76378									
	05/17/18		127232	P	05/23/18	9011096	0627		DIESEL FUEL	3,779.80
INVOICE:	76385									
VENDOR TOTALS	94,493.85 YTD INVOICED					108,322.86 YTD PAID				13,652.70
8915 UNITY SCHOOL BUS PARTS										
	04/30/18	18010903	90000484	C	05/23/18	9011096	0663		REPAIR PARTS	200.67
INVOICE:	0416197-IN									
	05/07/18	18011146	90000484	C	05/23/18	9011096	0663		REPAIR PARTS	19.50
INVOICE:	0416745-IN									
VENDOR TOTALS	3,591.89 YTD INVOICED					3,812.06 YTD PAID				220.17
16200 UNIVERSITY OF GEORGIA										
	04/11/18	18011000	127233	P	05/23/18	6102027	0338	401DP	REGISTRATION FEES	725.00
INVOICE:	437728									
	04/11/18	18011001	127233	P	05/23/18	6102027	0338	401DP	REGISTRATION FEES	725.00
INVOICE:	437728									
VENDOR TOTALS	.00 YTD INVOICED					1,450.00 YTD PAID				1,450.00
15361 UNIVERSITY OF KENTUCKY										
	04/06/18	18010157	127234	P	05/23/18	9032154	0338	903D	REGISTRATION FEES	2,400.00
INVOICE:	2914									
VENDOR TOTALS	2,400.00 YTD INVOICED					4,800.00 YTD PAID				2,400.00
13902 UNIVERSITY OF LOUISVILLE										
	05/08/18	18010997	127235	P	05/23/18	0401118	0338	7000	REGISTRATION FEES-PD ONLY	600.00
INVOICE:	05082018									
VENDOR TOTALS	1,200.00 YTD INVOICED					1,800.00 YTD PAID				600.00
16204 UNIVERSITY OF NOTRE DAME DU LAC										
	05/10/18	18011155	127236	P	05/23/18	0401118	0338	7000	REGISTRATION FEES-PD ONLY	695.00
INVOICE:	CV-1465-0265-0278									
VENDOR TOTALS	.00 YTD INVOICED					695.00 YTD PAID				695.00
15923 MARY VAAL										
	05/16/18		127237	P	05/23/18	0802118	0581	345D	TRAVEL MILEAGE	55.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 05152018										
VENDOR TOTALS	372.24 YTD INVOICED				427.29 YTD PAID					55.05
15809 VERITIV OPERATING COMPANY										
	04/23/18	18010428	127238	P	05/23/18	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,022.40
INVOICE: 6007029843										
	03/14/18	18007705	127238	P	05/23/18	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	1,926.40
INVOICE: 6006972741										
	04/24/18	18010615	127238	P	05/23/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,011.20
INVOICE: 6007031710										
	05/04/18	18010998	127238	P	05/23/18	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,011.20
INVOICE: 6007048930										
	05/04/18	18010716	127238	P	05/23/18	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	3,033.60
INVOICE: 6007048932										
	05/04/18	18010960	127238	P	05/23/18	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,011.20
INVOICE: 6007048931										
	05/07/18		127238	P	05/23/18	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	-1,011.20
INVOICE: 6007044767-CR										
	05/02/18	18010622	127238	P	05/23/18	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,011.20
INVOICE: 6007044767										
	05/04/18	18010622	127238	P	05/23/18	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,011.20
INVOICE: 6007049034										
VENDOR TOTALS	121,996.96 YTD INVOICED				133,024.16 YTD PAID					11,027.20
14806 LINDA VILA PASSIONE										
	05/21/18		127239	P	05/23/18	0002150	0581	310DM	TRAVEL MILEAGE	157.45
INVOICE: 05152018										
VENDOR TOTALS	807.63 YTD INVOICED				1,102.63 YTD PAID					157.45
292 W. W. GRAINGER, INC.										
	05/04/18	18009858	127240	P	05/23/18	9011096	0610		GENERAL SUPPLIES	1,456.64
INVOICE: 9778428137										
	05/04/18	18011141	127240	P	05/23/18	9011096	0663		REPAIR PARTS	40.84
INVOICE: 9777703910										
	04/19/18	18010400	127240	P	05/23/18	1031134	0610		GENERAL SUPPLIES	71.48
INVOICE: 9762899814										
	04/30/18	18011724	127240	P	05/23/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	18.60
INVOICE: 9772546546										
VENDOR TOTALS	7,714.84 YTD INVOICED				26,147.83 YTD PAID					1,587.56
1216 VWR FUNDING, INC.										
	04/18/18	18010061	127241	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	1,347.77
INVOICE: 8082034621										
	04/19/18	18010061	127241	P	05/23/18	0901118	0610	7000	GENERAL SUPPLIES	488.70
INVOICE: 8082050598										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,103.40 YTD INVOICED				8,939.87 YTD PAID				1,836.47
11470 WARREN/MONTGOMERY COUNTY COMM COLLEGE									
	05/01/18	18010541	90000494	C	05/23/18	9032154	0338 348CA	REGISTRATION FEES	2,400.00
INVOICE:	63330								
VENDOR TOTALS	.00 YTD INVOICED				2,400.00 YTD PAID				2,400.00
9174 WATCON, INC.									
	05/15/18	18000945	90000485	C	05/23/18	0051134	0431	HVAC/ELECTRIC REPAIR & MA	25.01
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0061134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0201134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0401134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0701134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	0951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	1081134	0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.66
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25027								
	05/15/18	18000945	90000485	C	05/23/18	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25027								
	05/11/18	18011780	90000485	C	05/23/18	1031134	0610	GENERAL SUPPLIES	180.50
INVOICE:	25014								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,251.39 YTD INVOICED				10,196.89 YTD PAID				945.50
16170 WAYSIDE PUBLISHING										
	04/17/18	18010070	127242	P	05/23/18	0901118	0644	7000	TEXTBOOKS	369.39
INVOICE:	Q-01773									
VENDOR TOTALS		.00 YTD INVOICED				369.39 YTD PAID				369.39
15883 DR. HENRY WEBB										
	05/02/18		127243	P	05/23/18	0001071	0580		TRAVEL	352.47
INVOICE:	04102018									
VENDOR TOTALS		1,311.34 YTD INVOICED				1,663.81 YTD PAID				352.47
9927 MICHELLE BOUTWELL WEBER										
	05/02/18		127244	P	05/23/18	0001029	0581		TRAVEL - IN DISTRICT	165.15
INVOICE:	04302018									
VENDOR TOTALS		1,535.66 YTD INVOICED				1,700.81 YTD PAID				165.15
97 WERT MUSIC										
	05/01/18	18010987	90000452	C	05/23/18	1201118	0610	7000	GENERAL SUPPLIES	150.00
INVOICE:	53885									
	05/01/18	18010987	90000452	C	05/23/18	1201118	0694	7000	EQUIPMENT SUPPLIES	280.00
INVOICE:	53885									
VENDOR TOTALS		3,878.84 YTD INVOICED				4,308.84 YTD PAID				430.00
4050 WHAYNE SUPPLY COMPANY										
	05/09/18		90000476	C	05/23/18	9011096	0663		REPAIR PARTS	-58.36
INVOICE:	CM000103567									
	04/09/18	18010072	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	58.36
INVOICE:	INV00759569									
	05/09/18		90000476	C	05/23/18	9011096	0663		REPAIR PARTS	-57.64
INVOICE:	CM000103562									
	04/13/18	18010274	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	57.64
INVOICE:	INV00764788									
	04/18/18	18010351	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	123.74
INVOICE:	INV00769489									
	04/13/18	18010390	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	69.22
INVOICE:	INV00765095									
	04/11/18	18010390	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	901.35
INVOICE:	INV00761659									
	04/25/18		90000476	C	05/23/18	9011096	0663		REPAIR PARTS	-198.58
INVOICE:	CM000102134									
	04/24/18	18010402	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	198.58
INVOICE:	INV00775292									
	04/19/18	18010402	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	198.58
INVOICE:	INV00771670									
	04/23/18		90000476	C	05/23/18	9011096	0663		REPAIR PARTS	-85.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: CM000101908	04/24/18	18010516	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	181.48
INVOICE: INV00774564	04/20/18	18010532	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	62.08
INVOICE: INV00772606	05/09/18		90000476	C	05/23/18	9011096	0663	REPAIR PARTS	-159.71
INVOICE: CM000103589	04/23/18	18010568	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	159.71
INVOICE: INV00773750	04/26/18	18010857	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	7.82
INVOICE: INV00777630	04/26/18	18010890	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	291.96
INVOICE: INV00778022	05/07/18	18011211	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	49.72
INVOICE: INV00786829	05/15/18		90000476	C	05/23/18	9011096	0663	REPAIR PARTS	-3.50
INVOICE: CM000104185	05/01/18	18010955	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	64.88
INVOICE: INV00781390	04/30/18	18010956	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	65.66
INVOICE: INV00780463	05/04/18	18011142	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	29.73
INVOICE: INV00785718	05/03/18	18011086	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	49.81
INVOICE: INV00784432	05/04/18	18011078	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	140.36
INVOICE: INV00785244	05/03/18	18011015	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	38.25
INVOICE: INV00783921	05/03/18	18011014	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	61.38
INVOICE: INV00784058	02/21/18		90000476	C	05/23/18	9011096	0663	REPAIR PARTS	-976.79
INVOICE: SVCN0042761	02/20/18		90000476	C	05/23/18	9011096	0663	REPAIR PARTS	-2,157.74
INVOICE: SVCN0042733	02/21/18	18006995	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	976.79
INVOICE: SVIV0458305	02/20/18	18006995	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	2,157.74
INVOICE: SVIV0457801	05/04/18	18009987	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	114.00
INVOICE: SVIV0498487	04/24/18	18010752	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	14.29
INVOICE: INV00775296	05/09/18	18010752	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	520.76
INVOICE: INV00788869	05/14/18	18011401	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	25.63
INVOICE: INV00793143	05/14/18	18011407	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	99.44
INVOICE: INV00793265	05/14/18	18011408	90000476	C	05/23/18	9011096	0663	REPAIR PARTS	49.57
INVOICE: INV00793672									

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/15/18	18011581	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	32.59
INVOICE:	INV00795217									
	05/17/18	18011668	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	76.89
INVOICE:	INV00797270									
	05/17/18	18011670	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	30.60
INVOICE:	INV00797271									
	05/07/18		90000476	C	05/23/18	9011096	0663		REPAIR PARTS	-399.00
INVOICE:	CM000103391									
	05/08/18	18011143	90000476	C	05/23/18	9011096	0663		REPAIR PARTS	789.57
INVOICE:	INV00787509									
VENDOR TOTALS		35,026.60 YTD INVOICED					41,854.12 YTD PAID			3,601.74
14855 KAREN WHITE										
	05/16/18	18002774	127245	P	05/23/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	2,427.50
INVOICE:	042018									
VENDOR TOTALS		9,557.50 YTD INVOICED					11,985.00 YTD PAID			2,427.50
9635 WHY TRY INC.										
	04/01/18	18010425	90000488	C	05/23/18	0501118	0650	7000	Other Supplies-Technology	495.00
INVOICE:	27736									
	05/09/18	18011468	90000488	C	05/23/18	9032947	0338	106D	REGISTRATION FEES	599.00
INVOICE:	28034									
VENDOR TOTALS		6,927.00 YTD INVOICED					8,021.00 YTD PAID			1,094.00
11914 MARAGARET WIGGINS										
	05/04/18		127246	P	05/23/18	0801118	0580	7000	TRAVEL	98.10
INVOICE:	04272018									
VENDOR TOTALS		328.23 YTD INVOICED					426.33 YTD PAID			98.10
10289 WILDER WINLECTRIC										
	05/02/18	18010758	127247	P	05/23/18	0901134	0610		GENERAL SUPPLIES	52.00
INVOICE:	142668 01									
	05/02/18	18010385	127247	P	05/23/18	0801134	0610		GENERAL SUPPLIES	52.92
INVOICE:	142465 00									
	04/23/18	18007986	127247	P	05/23/18	1051134	0610		GENERAL SUPPLIES	343.92
INVOICE:	139677 01									
VENDOR TOTALS		5,984.38 YTD INVOICED					1,763.30 YTD PAID			448.84
12431 WILDER WINNELSON										
	02/22/18	18011725	127248	P	05/23/18	0901134	0610		GENERAL SUPPLIES	321.16
INVOICE:	369426 00									
	04/25/18	18011725	127248	P	05/23/18	1031134	0610		GENERAL SUPPLIES	258.00
INVOICE:	369918 00									
VENDOR TOTALS		22,582.07 YTD INVOICED					18,643.60 YTD PAID			579.16

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14797 BRITNEY WISCHER									
05/01/18		127249	P	05/23/18	0002150	0581	310D	TRAVEL MILEAGE	91.83
INVOICE: 04252018									
VENDOR TOTALS	642.77 YTD INVOICED					734.60 YTD PAID			91.83
16214 CHRISTINA WISSMAN									
05/09/18		127250	P	05/23/18	4702027	0580	401DP	TRAVEL	15.00
INVOICE: 02272018									
VENDOR TOTALS	.00 YTD INVOICED					15.00 YTD PAID			15.00
16080 JENIFER WOMBLE-ERICSON									
05/08/18	18008575	127251	P	05/23/18	6102027	0580	401DP	TRAVEL	506.10
INVOICE: 10282018									
VENDOR TOTALS	.00 YTD INVOICED					506.10 YTD PAID			506.10
2516 WOODLAND MIDDLE SCHOOL									
04/30/18		127252	P	05/23/18	1081118	0349	7000	OTHER PROFESSIONAL SERVIC	122.31
INVOICE: 04302018									
VENDOR TOTALS	36.25 YTD INVOICED					158.56 YTD PAID			122.31
15932 SHANNON YELTON									
05/02/18		127253	P	05/23/18	0062104	0581	125D	TRAVEL - IN DISTRICT	65.95
INVOICE: 03272018									
VENDOR TOTALS	435.92 YTD INVOICED					501.87 YTD PAID			65.95
11920 JANE ZEMBRODT									
04/30/18		127254	P	05/23/18	0002121	0581	337D	TRAVEL - IN DISTRICT	54.50
INVOICE: 04272018									
VENDOR TOTALS	174.26 YTD INVOICED					228.76 YTD PAID			54.50
1513 ZEP SALES & SERVICE									
05/01/18	18011005	127255	P	05/23/18	9011096	0610		GENERAL SUPPLIES	518.99
INVOICE: 9003389105									
VENDOR TOTALS	1,613.05 YTD INVOICED					2,280.03 YTD PAID			518.99
16206 YAN ZHOU									
05/04/18		127256	P	05/23/18	510	1624		A-LA-CARTE SALES	31.75
INVOICE: 05042018									
VENDOR TOTALS	.00 YTD INVOICED					31.75 YTD PAID			31.75
								REPORT TOTALS	5,602,491.83

WARRANT: 05312018 TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	320	5,284,852.12
TOTAL EFT TRANSFERS	2	173,473.06

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