WARRANT: 070318GS — TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8881	ADVANCED EDUCATION INC										
	53195	07/03/18			635856	P	07/03/18	0011075	0349	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE:	00102431									
	VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID			900.00
10007	BRICKSTREET INSURANCE										
	53192	07/03/18			635857	P	07/03/18	0001071	0260	WORKMENS COMPENSATION	93,408.00
	INVOICE:	35386453									
	VENDOR TOTALS		93,408.00 YTD INVOICED					93,408.00 YTD PAID			93,408.00
8921	CRAWFORD INSURANCE										
	53193	07/03/18			635858	P	07/03/18	0001071	0213	GROUP LIABILITY INSURANCE	254,690.00
	INVOICE:	184162									
	VENDOR TOTALS		254,690.00 YTD INVOICED					254,690.00 YTD PAID			254,690.00
8897	GREATAMERICA FINANCIAL SVCS										
	53194	07/03/18			635859	P	07/03/18	0201077	0610	GENERAL SUPPLIES	105.00
	INVOICE:	22911075									
	VENDOR TOTALS		105.00 YTD INVOICED					105.00 YTD PAID			105.00
3229	KAAC										
	53199	07/03/18			635860	P	07/03/18	0401118	0810	DUES & FEES	225.00
	INVOICE:	0053552-IN									
	53201	07/03/18			635860	P	07/03/18	0701118	0810	DUES & FEES	325.00
	INVOICE:	0053554-IN									
	53202	07/03/18			635860	P	07/03/18	0701118	0810	DUES & FEES	325.00
	INVOICE:	00523553-IN									
	VENDOR TOTALS		875.00 YTD INVOICED					875.00 YTD PAID			875.00
5596	PSST										
	53203	07/03/18			635861	P	07/03/18	0011080	0349	OTHER PROFESSIONAL SERVIC	4,810.00
	INVOICE:	19750									
	53204	07/03/18			635861	P	07/03/18	0011080	0349	OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE:	19751									
	VENDOR TOTALS		6,280.00 YTD INVOICED					6,280.00 YTD PAID			6,280.00
151	SCHOLASTIC INSURORS INC										
	53191	07/03/18			635862	P	07/03/18	0001071	0219	OTHER GROUP INSURANCE	21,541.00
	INVOICE:	2018-2019									
	VENDOR TOTALS		21,541.00 YTD INVOICED					21,541.00 YTD PAID			21,541.00
10096	TORCHPREP										
	53205	07/03/18		84380	635863	P	07/03/18	0701118	0338	REGISTRATION FEES	15,000.00
	INVOICE:	TC-1718-080									

WARRANT: 070318GS TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

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

VENDOR TOTALS 15,000.00 YTD INVOICED 15,000.00 YTD PAID 15,000.00

REPORT TOTALS 392,799.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	392,799.00

WARRANT: 070318LH TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10659	ABIGAIL VOGEL											
	53164	06/30/18		41169	635864	P	07/03/18	0702118	0580	460A	TRAVEL	136.94
	INVOICE:	PO - 41169										
	VENDOR TOTALS			.00 YTD INVOICED				136.94 YTD PAID				136.94
10478	AMBER ONKST											
	53174	06/30/18		41395	635865	P	07/03/18	0402104	0339	125D	OTH PROF TRAINING & DEV S	13.00
	INVOICE:	PO- 41395										
	53175	06/30/18		41396	635865	P	07/03/18	0402104	0580	125D	TRAVEL	94.38
	INVOICE:	PO -41396										
	53176	06/30/18		41399	635865	P	07/03/18	0402104	0534	125D	CELL PHONE SERVICES	39.00
	INVOICE:	PO -41399										
	53180	06/30/18		41387	635865	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	63.58
	INVOICE:	PO -41387										
	VENDOR TOTALS			.00 YTD INVOICED				209.96 YTD PAID				209.96
9520	AMY GILKISON											
	53165	06/30/18		41341	635866	P	07/03/18	0002118	0580	310C	TRAVEL	848.58
	INVOICE:	PO- 41341										
	VENDOR TOTALS			.00 YTD INVOICED				848.58 YTD PAID				848.58
10	APPLE COMPUTER INC											
	53200	06/30/18		41310	635867	P	07/03/18	0702197	0734	550CC	TECH-RELATED HARDWARE	805.00
	INVOICE:	6742181103										
	VENDOR TOTALS			.00 YTD INVOICED				805.00 YTD PAID				805.00
10731	BAILEY HALL											
	53197	06/30/18		41373	635868	P	07/03/18	0402197	0349	550CC	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	PO - 41373										
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID				200.00
9546	BRADLEY LIMLE											
	53184	06/30/18		41279	635869	P	07/03/18	0002053	0580	140D	TRAVEL	270.00
	INVOICE:	PO- 41279										
	VENDOR TOTALS			.00 YTD INVOICED				270.00 YTD PAID				270.00
10712	BRIDGET RICE											
	53169	06/30/18		41253	635870	P	07/03/18	0002118	0580	610D	TRAVEL	349.20
	INVOICE:	PO -41253										
	VENDOR TOTALS			.00 YTD INVOICED				349.20 YTD PAID				349.20
10000	ETHAN SNAPP											
	53190	06/30/18			635871	P	07/03/18	0402197	0349	550CC	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	21CCLC SUMMER										

WARRANT: 070318LH TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				275.00 YTD PAID				275.00
10737	FRANCESCA FLORE											
	53178	06/30/18		41402	635872	P	07/03/18	0702104	0679	125D	OTHER STUDENT ACTIVITIES	1,000.00
	INVOICE:	PO - 41402										
	53183	06/30/18		41406	635872	P	07/03/18	0702197	0349	550CC	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	PO- 41406										
	VENDOR TOTALS			.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
10490	HALEY COLEMAN											
	53170	06/30/18		41181	635873	P	07/03/18	0002118	0580	610D	TRAVEL	386.82
	INVOICE:	PO- 41181										
	VENDOR TOTALS			.00 YTD INVOICED				386.82 YTD PAID				386.82
9341	HANNAH HOFSTETTER											
	53163	06/30/18		41236	635874	P	07/03/18	0002118	0580	610D	TRAVEL	220.00
	INVOICE:	PO -41236										
	VENDOR TOTALS			.00 YTD INVOICED				220.00 YTD PAID				220.00
10036	HEDGEHOG SIGNS											
	53196	06/30/18		41313	635875	P	07/03/18	0002118	0559	17PD	OTHER PRINTING	35.52
	INVOICE:	2121										
	53196	06/30/18		41313	635875	P	07/03/18	0002118	0559	17PDB	OTHER PRINTING	852.48
	INVOICE:	2121										
	VENDOR TOTALS			.00 YTD INVOICED				888.00 YTD PAID				888.00
10714	HILLARY R WAGNER											
	53177	06/30/18		41401	635876	P	07/03/18	0702104	0679	125D	OTHER STUDENT ACTIVITIES	1,000.00
	INVOICE:	PO - 41401										
	53182	06/30/18		41405	635876	P	07/03/18	0702197	0349	550CC	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	PO - 41405										
	VENDOR TOTALS			.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
447	KROGER LIMITED PARTNERSHIP I											
	53198	06/30/18		41249	635877	P	07/03/18	0202118	0616	135D	FOOD NON INSTR NON FOOD S	21.33
	INVOICE:	PO -41249										
	VENDOR TOTALS			.00 YTD INVOICED				21.33 YTD PAID				21.33
10701	LAUREN MOORE											
	53186	06/30/18		41187	635878	P	07/03/18	0702118	0580	460A	TRAVEL	137.76
	INVOICE:	PO - 41187										
	VENDOR TOTALS			.00 YTD INVOICED				137.76 YTD PAID				137.76

WARRANT: 070318LH TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7569	LISA RIZZO											
	53206	06/30/18			635879	P	07/03/18	0011071	0899	PRAJ	OTHER MISCELLANEIOUS EXPE	2,300.81
	INVOICE:	6/29/18 PAY										
	VENDOR TOTALS			.00 YTD INVOICED				2,300.81 YTD PAID				2,300.81
8649	NICHOLE HAYDEN											
	53188	06/30/18		40867	635880	P	07/03/18	0002118	0580	17PD	TRAVEL	260.42
	INVOICE:	PO -40867										
	VENDOR TOTALS			.00 YTD INVOICED				260.42 YTD PAID				260.42
2108	RUSTY ADAMS											
	53166	06/30/18		41235	635881	P	07/03/18	0002118	0580	610D	TRAVEL	323.60
	INVOICE:	PO- 41235										
	VENDOR TOTALS			.00 YTD INVOICED				323.60 YTD PAID				323.60
1593	SCHOLASTIC INC.											
	53187	06/30/18		41177	635882	P	07/03/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	6,747.75
	INVOICE:	17213229										
	VENDOR TOTALS			.00 YTD INVOICED				6,747.75 YTD PAID				6,747.75
9374	SCHOOL OUTFITTERS											
	53168	06/30/18		41377	635883	P	07/03/18	0002118	0610	17PD	GENERAL SUPPLIES	551.39
	INVOICE:	INV12868445										
	VENDOR TOTALS			.00 YTD INVOICED				551.39 YTD PAID				551.39
10729	STACEY WELLS											
	53173	06/30/18		41364	635884	P	07/03/18	0002118	0580	610D	TRAVEL	223.00
	INVOICE:	41364										
	VENDOR TOTALS			.00 YTD INVOICED				223.00 YTD PAID				223.00
1032	STEPHANIE ATKINS											
	53179	06/30/18		41403	635885	P	07/03/18	0702104	0349	125D	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	PO - 41403										
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
9814	THE READING WAREHOUSE											
	53172	06/30/18		41198	635886	P	07/03/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	558.75
	INVOICE:	183929										
	VENDOR TOTALS			.00 YTD INVOICED				558.75 YTD PAID				558.75
1572	TODD BERTSCH											
	53167	06/30/18		41259	635887	P	07/03/18	0702118	0580	460A	TRAVEL	265.99
	INVOICE:	PO - 41259										

WARRANT: 070318LH   TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED					265.99 YTD PAID			265.99
10690	TRACY STOKES											
	53181	06/30/18		41407	635888	P	07/03/18	0702197	0349	550CC	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	PO- 41407										
	VENDOR TOTALS			.00 YTD INVOICED					750.00 YTD PAID			750.00
10116	TRICIA BARTH											
	53171	06/30/18		41210	635889	P	07/03/18	0002118	0580	610D	TRAVEL	270.00
	INVOICE:	PO- 41210										
	VENDOR TOTALS			.00 YTD INVOICED					270.00 YTD PAID			270.00
6075	UNDERGROUND SPORTS SHOP											
	53185	06/30/18		41404	635890	P	07/03/18	0702104	0680	125D	WELFARE SPENDING(FOOD,CLO	1,000.00
	INVOICE:	61697										
	VENDOR TOTALS			.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
											REPORT TOTALS	21,400.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	21,400.30

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