WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

12932 A & A LAWNCARE & LANDSCAPING

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 326463	06/07/18	18009693	127674	P	07/18/18	0701134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE: 311334	05/04/18	18009662	127674	P	07/18/18	0051134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE: 326462	06/07/18	18009662	127674	P	07/18/18	0051134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: 326429	06/07/18	18009451	127674	P	07/18/18	0601134 0424	CONTRACT GROUNDS SERVICE	204.00
INVOICE: 326442	06/07/18	18009663	127674	P	07/18/18	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 326430	06/07/18	18009452	127674	P	07/18/18	0451134 0424	CONTRACT GROUNDS SERVICE	1,781.25
INVOICE: 326427	06/07/18	18009700	127674	P	07/18/18	4951134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: 326434	06/07/18	18009696	127674	P	07/18/18	1051134 0424	CONTRACT GROUNDS SERVICE	6,937.50
INVOICE: 329932	06/18/18	18012095	127674	P	07/18/18	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 329931	06/18/18	18012094	127674	P	07/18/18	4751134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE: 329933	06/18/18	18012093	127674	P	07/18/18	1031134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 326433	06/07/18	18009695	127674	P	07/18/18	4751134 0424	CONTRACT GROUNDS SERVICE	3,125.00
INVOICE: 326426	06/07/18	18009698	127674	P	07/18/18	1081134 0424	CONTRACT GROUNDS SERVICE	2,156.25
INVOICE: 326426	06/07/18	18009698	127674	P	07/18/18	1201134 0424	CONTRACT GROUNDS SERVICE	2,156.25
INVOICE: 328351	06/13/18	18011944	127674	P	07/18/18	0901134 0424	CONTRACT GROUNDS SERVICE	5,287.50
INVOICE: 338233	07/05/18	18009693	127793	P	07/26/18	0701134 0424	CONTRACT GROUNDS SERVICE	168.75
INVOICE: 338201	07/05/18	18009451	127793	P	07/26/18	0601134 0424	CONTRACT GROUNDS SERVICE	306.00
INVOICE: 338232	07/05/18	18009662	127793	P	07/26/18	0051134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE: 338205	07/05/18	18009695	127793	P	07/26/18	4751134 0424	CONTRACT GROUNDS SERVICE	2,343.75
INVOICE: 338202	07/05/18	18009452	127793	P	07/26/18	0451134 0424	CONTRACT GROUNDS SERVICE	712.50
INVOICE: 338199	07/05/18	18009700	127793	P	07/26/18	4951134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: 338198	07/05/18	18009698	127793	P	07/26/18	1081134 0424	CONTRACT GROUNDS SERVICE	862.50
INVOICE: 338198	07/05/18	18009698	127793	P	07/26/18	1201134 0424	CONTRACT GROUNDS SERVICE	862.50
INVOICE: 341927	07/16/18		127793	P	07/26/18	1051134 0424	CONTRACT GROUNDS SERVICE	2,775.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				35,498.75 YTD PAID		35,498.75
2988 A & A SHEET METAL PRODUCTS								
INVOICE: 7425	06/07/18		127794	P	07/26/18	1051134 0610	GENERAL SUPPLIES	15.00
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
3380 A STITCH ABOVE EMBROIDERY								
INVOICE: 03423	05/24/18	18011632	127623	P	07/03/18	0402104 0679 125D	OTHER STUDENT ACTIVITIES	238.00
INVOICE: 03433	06/13/18	18012203	127623	P	07/03/18	0402104 0679 125D	OTHER STUDENT ACTIVITIES	500.00
VENDOR TOTALS		.00 YTD INVOICED				738.00 YTD PAID		738.00
6467 A-1 ELECTRIC MOTOR SERVICE								
INVOICE: 7620	07/03/18	19001136	90000600	C	07/26/18	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,236.75
VENDOR TOTALS		1,236.75 YTD INVOICED				1,236.75 YTD PAID		1,236.75
3434 ABSOLUTE GLASS								
INVOICE: 257223	06/14/18		127795	P	07/26/18	0801134 0434	BUILDING REPAIR/MAINTENAN	459.12
INVOICE: 257228	06/14/18		127795	P	07/26/18	1051134 0434	BUILDING REPAIR/MAINTENAN	189.55
VENDOR TOTALS		.00 YTD INVOICED				648.67 YTD PAID		648.67
10271 ACCURATE LABEL DESIGNS, INC								
INVOICE: 159356	03/26/18		127796	P	07/26/18	0061077 0610 7000	GENERAL SUPPLIES	649.95
VENDOR TOTALS		.00 YTD INVOICED				649.95 YTD PAID		649.95
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 28295	05/25/18	18000894	127797	P	07/26/18	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 28366	06/25/18	19000645	127797	P	07/26/18	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS		200.00 YTD INVOICED				400.00 YTD PAID		400.00
14955 ROBERT ALLMOND								
INVOICE: 06152018	07/02/18		127675	P	07/18/18	9011096 0580	TRAVEL	60.00
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
212 AMERICAN BUS & ACCESSORIES, INC.									
INVOICE: 202158	06/18/18	18012194	90000568	C	07/18/18	9011096 0663		REPAIR PARTS	126.48
INVOICE: 202165	06/18/18	18012209	90000568	C	07/18/18	9011096 0663		REPAIR PARTS	682.29
INVOICE: 202337	06/25/18	18012209	90000568	C	07/18/18	9011096 0663		REPAIR PARTS	389.88
INVOICE: 202159	06/18/18	18012210	90000568	C	07/18/18	9011096 0663		REPAIR PARTS	71.05
INVOICE: 202510	07/03/18	18012209	90000587	C	07/26/18	9011096 0663		REPAIR PARTS	277.32
INVOICE: 202594	07/06/18	19000493	90000587	C	07/26/18	9011096 0663		REPAIR PARTS	126.48
INVOICE: 202593	07/06/18	19000547	90000587	C	07/26/18	9011096 0663		REPAIR PARTS	57.24
INVOICE: 202703	07/13/18	19000737	90000587	C	07/26/18	9011096 0663		REPAIR PARTS	60.67
INVOICE: 202702	07/13/18	19000740	90000587	C	07/26/18	9011096 0663		REPAIR PARTS	590.40
INVOICE: 202701	07/13/18	19000741	90000587	C	07/26/18	9011096 0663		REPAIR PARTS	718.20
VENDOR TOTALS		1,830.31 YTD INVOICED				3,100.01 YTD PAID			3,100.01
16118 APOLLO LUBRICANTS LLC									
INVOICE: K 1624697	06/13/18	18012196	127676	P	07/18/18	9011096 0661		LUBRICANTS	382.25
INVOICE: K 1640587	07/18/18	19000901	127798	P	07/26/18	9011096 0661		LUBRICANTS	1,099.45
VENDOR TOTALS		1,099.45 YTD INVOICED				1,481.70 YTD PAID			1,481.70
12782 APPLE									
INVOICE: 6743807207	07/07/18	19000592	127799	P	07/26/18	4951118 0650	7000	Other Supplies-Technology	264.00
INVOICE: 6745357270	07/14/18	19000592	127799	P	07/26/18	4951118 0734	7000	COMPUTERS & RELATED EQUIP	1,398.00
VENDOR TOTALS		1,662.00 YTD INVOICED				1,662.00 YTD PAID			1,662.00
1096 ARAMARK UNIFORM SERVICES									
INVOICE: 1047864953	06/22/18		127677	P	07/18/18	9011096 0893		UNIFORMS	5.83
INVOICE: 1047862498	06/15/18		127677	P	07/18/18	9011096 0893		UNIFORMS	5.83
INVOICE: 1047860034	06/08/18		127677	P	07/18/18	9011096 0893		UNIFORMS	5.83
INVOICE: 1047855180	05/25/18		127677	P	07/18/18	9011096 0893		UNIFORMS	5.83
INVOICE: 1047866325	06/27/18		127677	P	07/18/18	9011096 0893		UNIFORMS	19.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1047863846	06/20/18		127677	P	07/18/18	9011096	0893	UNIFORMS	19.50
INVOICE: 1047864954	06/22/18		127677	P	07/18/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047860035	06/08/18		127677	P	07/18/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047855181	05/25/18		127677	P	07/18/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047862499	06/15/18		127677	P	07/18/18	9011096	0893	UNIFORMS	27.06
INVOICE: 1047866327	06/27/18		127677	P	07/18/18	9011096	0893	UNIFORMS	72.79
INVOICE: 1047863848	06/20/18		127677	P	07/18/18	9011096	0893	UNIFORMS	72.79
INVOICE: 1047867388	06/29/18		127800	P	07/26/18	9011096	0893	UNIFORMS	5.83
INVOICE: 1047867389	06/29/18		127800	P	07/26/18	9011096	0893	UNIFORMS	24.30
INVOICE: 1047868742	07/04/18	19000961	127800	P	07/26/18	9011096	0893	UNIFORMS	77.16
INVOICE: 1047868750	07/04/18	19000961	127800	P	07/26/18	9011096	0893	UNIFORMS	6.36
INVOICE: 1047869787	07/06/18	19000961	127800	P	07/26/18	9011096	0893	UNIFORMS	6.18
INVOICE: 1047869788	07/06/18	19000961	127800	P	07/26/18	9011096	0893	UNIFORMS	25.76
INVOICE: 1047871148	07/11/18	19000961	127800	P	07/26/18	9011096	0893	UNIFORMS	20.67
INVOICE: 1047871150	07/11/18	19000961	127800	P	07/26/18	9011096	0893	UNIFORMS	77.16
VENDOR TOTALS		213.29 YTD INVOICED				551.28 YTD PAID			551.28
16261 ASSURED PARTNERS CAPITAL, INC.									
INVOICE: 184506	06/14/18	19000053	127612	P	07/02/18	0001072	0213	GROUP LIABILITY INSURANCE	72,214.00
INVOICE: 184506	06/14/18	19000053	127612	P	07/02/18	0001072	0522	PROPERTY INSURANCE	392,256.00
INVOICE: 184506	06/14/18	19000053	127612	P	07/02/18	9011096	0524	FLEET INSURANCE	230,546.00
INVOICE: 180844	05/09/18		127612	P	07/02/18	0011080	0529	OTHER INSURANCE	1,369.21
VENDOR TOTALS		696,385.21 YTD INVOICED				696,385.21 YTD PAID			696,385.21
1018 AUTO-JET MUFFLER CORPORATION									
INVOICE: 425961	07/02/18	18012288	90000589	C	07/26/18	9011096	0663	REPAIR PARTS	594.89
VENDOR TOTALS		594.89 YTD INVOICED				594.89 YTD PAID			594.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
INVOICE: 6525	06/13/18		127678	P	07/18/18	1051134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 6625	06/13/18		127678	P	07/18/18	1081134 0433	EQUIPMENT REPAIR & MAINT	177.11
INVOICE: 6629	06/13/18		127678	P	07/18/18	1031134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 6674	06/13/18		127678	P	07/18/18	0451134 0433	EQUIPMENT REPAIR & MAINT	150.00
VENDOR TOTALS		.00 YTD INVOICED				627.11 YTD PAID		627.11
12275 BAUMANN PAPER COMPANY								
INVOICE: 104338	05/04/18	18010788	127679	P	07/18/18	1001087 0610	GENERAL SUPPLIES	66.00
INVOICE: 112956	07/13/18	18010704	127801	P	07/26/18	4751087 0610	GENERAL SUPPLIES	401.76
VENDOR TOTALS		401.76 YTD INVOICED				467.76 YTD PAID		467.76
16260 LISA BECKELHIMER								
INVOICE: 06262018	06/26/18		127624	P	07/03/18	510 1624	A-LA-CARTE SALES	13.85
VENDOR TOTALS		.00 YTD INVOICED				13.85 YTD PAID		13.85
9408 MICHELLE BEETEM								
INVOICE: 06132018	07/02/18		127680	P	07/18/18	4955101 0580	TRAVEL	172.90
VENDOR TOTALS		35.00 YTD INVOICED				207.90 YTD PAID		172.90
9300 BENEDICT ENTERPRISES, INC.								
INVOICE: 0000441-04	07/05/18	19001137	90000603	C	07/26/18	0901134 0442	EQUIPMENT & VEHICLE RENT	90.00
INVOICE: 0000441-01	04/16/18		90000603	C	07/26/18	0901134 0442	EQUIPMENT & VEHICLE RENT	90.00
VENDOR TOTALS		90.00 YTD INVOICED				180.00 YTD PAID		180.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
INVOICE: 8034655	06/19/18	18012211	90000573	C	07/18/18	9011096 0662	TIRES & TUBES	74.25
INVOICE: 8035421	07/11/18	19000743	90000598	C	07/26/18	9011096 0662	TIRES & TUBES	3,068.16
VENDOR TOTALS		3,068.16 YTD INVOICED				3,142.41 YTD PAID		3,142.41
14453 BEST WAY DISPOSAL								
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0021134 0421	SANITATION SERVICE	61.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0051134 0421	SANITATION SERVICE	112.53
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0061134 0421	SANITATION SERVICE	287.53
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0201134 0421	SANITATION SERVICE	112.53
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0401134 0421	SANITATION SERVICE	266.70
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0451134 0421	SANITATION SERVICE	154.16
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0501134 0421	SANITATION SERVICE	154.16
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0601134 0421	SANITATION SERVICE	779.95
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0701134 0421	SANITATION SERVICE	88.32
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0801134 0421	SANITATION SERVICE	140.86
INVOICE: 069701	07/02/18		90000617	C	07/26/18	0901134 0421	SANITATION SERVICE	267.55
INVOICE: 069701	07/02/18		90000617	C	07/26/18	1001134 0421	SANITATION SERVICE	112.53
INVOICE: 069701	07/02/18		90000617	C	07/26/18	1031134 0421	SANITATION SERVICE	212.53
INVOICE: 069701	07/02/18		90000617	C	07/26/18	1051134 0421	SANITATION SERVICE	233.60
INVOICE: 069701	07/02/18		90000617	C	07/26/18	1081134 0421	SANITATION SERVICE	112.53
INVOICE: 069701	07/02/18		90000617	C	07/26/18	1201134 0421	SANITATION SERVICE	234.08
INVOICE: 069701	07/02/18		90000617	C	07/26/18	4751134 0421	SANITATION SERVICE	377.48
INVOICE: 069701	07/02/18		90000617	C	07/26/18	4951134 0421	SANITATION SERVICE	100.87
INVOICE: 069701	07/02/18		90000617	C	07/26/18	9011096 0421	SANITATION SERVICE	113.87
INVOICE: 069701	07/02/18		90000617	C	07/26/18	9031134 0421	SANITATION SERVICE	66.82
INVOICE: 073214	07/02/18		90000618	C	07/26/18	0061134 0421	SANITATION SERVICE	600.00
VENDOR TOTALS		.00 YTD INVOICED				4,590.28 YTD PAID		4,590.28
14876 BLACKMORE AND GLUNT, INC.								
INVOICE: INV000058226	06/13/18	18009248	127802	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,108.00
INVOICE: INV000058159	06/12/18	18009248	127802	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,630.00
INVOICE: INV000057977	06/07/18	18009248	127802	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	60.00
	06/05/18	18009248	127802	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	19,360.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV000057858									
	05/31/18	18009248	127802	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,296.00
INVOICE:	INV000057766									
	05/29/18	18009248	127802	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	279.00
INVOICE:	INV000057553									
VENDOR TOTALS		.00 YTD INVOICED				23,733.00 YTD PAID				23,733.00
12055 DICK BLICK HOLDINGS INC										
	05/17/18		127625	P	07/03/18	0452818	0610	7045	GENERAL SUPPLIES	-24.58
INVOICE:	9424110									
	06/13/18	18011206	127625	P	07/03/18	0452818	0610	7045	GENERAL SUPPLIES	10.44
INVOICE:	9532761									
	06/01/18	18011206	127625	P	07/03/18	0452818	0610	7045	GENERAL SUPPLIES	6.89
INVOICE:	9485583									
	05/13/18	18011206	127625	P	07/03/18	0452818	0610	7045	GENERAL SUPPLIES	596.25
INVOICE:	9403830									
	05/23/18	18011647	127681	P	07/18/18	0401118	0610	7000	GENERAL SUPPLIES	53.40
INVOICE:	9448225									
	05/25/18	18011647	127681	P	07/18/18	0401118	0610	7000	GENERAL SUPPLIES	107.76
INVOICE:	9456135									
	05/21/18	18011647	127681	P	07/18/18	0401118	0610	7000	GENERAL SUPPLIES	4,838.98
INVOICE:	9438172									
VENDOR TOTALS		.00 YTD INVOICED				5,589.14 YTD PAID				5,589.14
733 BOB SUMEREL TIRE COMPANY										
	06/14/18	18012082	127682	P	07/18/18	9011096	0662		TIRES & TUBES	185.50
INVOICE:	2250021133									
	06/25/18	18012193	127682	P	07/18/18	9011096	0662		TIRES & TUBES	463.75
INVOICE:	2250021287									
VENDOR TOTALS		.00 YTD INVOICED				649.25 YTD PAID				649.25
2342 BONDED LOCK SERVICE										
	06/25/18	18012034	127683	P	07/18/18	0701134	0434	FAC18	BUILDING REPAIR/MAINTENAN	2,200.00
INVOICE:	800360									
	06/25/18	18012034	127683	P	07/18/18	0701134	0434	FAC18	BUILDING REPAIR/MAINTENAN	3,200.00
INVOICE:	800361									
	06/21/18	18010437	127683	P	07/18/18	0701134	0434		BUILDING REPAIR/MAINTENAN	2,950.00
INVOICE:	800359									
	06/21/18	18010436	127683	P	07/18/18	0701134	0434		BUILDING REPAIR/MAINTENAN	4,070.00
INVOICE:	800358									
	06/22/18		127803	P	07/26/18	1001134	0434		BUILDING REPAIR/MAINTENAN	875.00
INVOICE:	129138									
	07/10/18	19001138	127803	P	07/26/18	0021134	0610		GENERAL SUPPLIES	2,337.00
INVOICE:	129344									
	07/10/18	19001138	127803	P	07/26/18	4951134	0434		BUILDING REPAIR/MAINTENAN	98.58
INVOICE:	800365									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,435.58 YTD INVOICED					15,730.58 YTD PAID			15,730.58
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
INVOICE: 2165965-495	06/30/18		127804	P	07/26/18	4955632 0635		MILK	310.90
INVOICE: 2165965-040	06/30/18		127804	P	07/26/18	0405101 0635		MILK	-28.24
INVOICE: 2165965-090	06/30/18		127804	P	07/26/18	0905101 0635		MILK	-117.67
INVOICE: 2165965-103	06/30/18		127804	P	07/26/18	1035101 0635		MILK	-34.94
INVOICE: 2165965-105	06/30/18		127804	P	07/26/18	1055101 0635		MILK	-16.98
INVOICE: 2165965-108	06/30/18		127804	P	07/26/18	1085101 0635		MILK	-14.96
INVOICE: 2165965-005	06/30/18		127804	P	07/26/18	0055101 0635		MILK	-21.91
INVOICE: 2165965-020	06/30/18		127804	P	07/26/18	0205101 0635		MILK	-16.63
INVOICE: 2165965-006	06/30/18		127804	P	07/26/18	0065101 0635		MILK	-61.73
INVOICE: 2165965-100	06/30/18		127804	P	07/26/18	1005101 0635		MILK	-20.59
INVOICE: 2165965-495-1	06/30/18		127804	P	07/26/18	4955101 0635		MILK	-7.73
INVOICE: 2165965-475	06/30/18		127804	P	07/26/18	4755101 0635		MILK	-48.91
INVOICE: 2165965-060	06/30/18		127804	P	07/26/18	0605101 0635		MILK	-54.18
INVOICE: 2165965-120	06/30/18		127804	P	07/26/18	1205101 0635		MILK	-39.79
INVOICE: 2165965-070	06/30/18		127804	P	07/26/18	0705101 0635		MILK	-17.14
INVOICE: 2165965-070-1	06/30/18		127804	P	07/26/18	0705632 0635		MILK	224.42
INVOICE: 2165965-020-1	06/30/18		127804	P	07/26/18	0205632 0635		MILK	363.97
VENDOR TOTALS	.00 YTD INVOICED					397.89 YTD PAID			397.89
26 BOUND TO STAY BOUND BOOKS,INC.									
INVOICE: 987889	06/19/18	18010242	90000566	C	07/18/18	0052859 0641	7005	LIBRARY BOOKS	40.42
VENDOR TOTALS	.00 YTD INVOICED					40.42 YTD PAID			40.42
12722 BRIDGES AUTO UPHOLSTERY LLC									
INVOICE: 07192018	07/19/18	19000982	127805	P	07/26/18	9011096 0435		VEHICLE REPAIR & MAINT	185.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		185.00 YTD INVOICED				185.00 YTD PAID				185.00
13124 BRIGHT ARROW TECHNOLOGIES										
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0051118	0610	7000	GENERAL SUPPLIES	694.45
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0061118	0610	7000	GENERAL SUPPLIES	988.00
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0201118	0610	7000	GENERAL SUPPLIES	617.50
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0401118	0610	7000	GENERAL SUPPLIES	1,359.45
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0451118	0610	7000	GENERAL SUPPLIES	568.10
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0501118	0610	7000	GENERAL SUPPLIES	611.80
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0601118	0610	7000	GENERAL SUPPLIES	430.35
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0701118	0610	7000	GENERAL SUPPLIES	342.00
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0801118	0610	7000	GENERAL SUPPLIES	537.70
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	0901118	0610	7000	GENERAL SUPPLIES	1,803.00
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	1001118	0610	7000	GENERAL SUPPLIES	584.25
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	1031118	0610	7000	GENERAL SUPPLIES	1,039.30
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	1051118	0610	7000	GENERAL SUPPLIES	749.55
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	1081118	0610	7000	GENERAL SUPPLIES	677.35
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	1201118	0610	7000	GENERAL SUPPLIES	791.45
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	4751118	0610	7000	GENERAL SUPPLIES	1,395.55
INVOICE: 8680	07/17/18	19000974	90000613	C	07/26/18	4951118	0610	7000	GENERAL SUPPLIES	575.70
VENDOR TOTALS		13,765.50 YTD INVOICED				13,765.50 YTD PAID				13,765.50
13227 BRONZE LEOPARD										
INVOICE: 1947	07/23/18	19000520	127806	P	07/26/18	9201134	0610		GENERAL SUPPLIES	109.80
VENDOR TOTALS		109.80 YTD INVOICED				109.80 YTD PAID				109.80
16224 SARAH BROWN										
INVOICE: 06292018	07/02/18		127684	P	07/18/18	9032947	0580	106D	TRAVEL	1,096.49

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				1,096.49 YTD PAID			1,096.49
10714 PAULINE BROWNFIELD									
	06/30/18		127685	P	07/18/18	9011096 0580		TRAVEL	166.10
INVOICE:	06212018								
VENDOR TOTALS		.00 YTD INVOICED				166.10 YTD PAID			166.10
1145 BULLOCK PEN WATER DISTRICT									
	06/19/18		127626	P	07/03/18	0701087 0411		WATER/SEWAGE	114.92
INVOICE:	103-62400-00-0618								
VENDOR TOTALS		.00 YTD INVOICED				114.92 YTD PAID			114.92
16280 TROY CALLOWAY									
	07/24/18		127807	P	07/26/18	510 1624		A-LA-CARTE SALES	54.80
INVOICE:	07242018								
VENDOR TOTALS		54.80 YTD INVOICED				54.80 YTD PAID			54.80
11379 CAMCOR, INC.									
	06/19/18	18010237	127686	P	07/18/18	4952121 0650	310D	Other Supplies-Technology	1,125.00
INVOICE:	2449533								
	07/05/18	18011825	127808	P	07/26/18	0702121 0650	310D	SUPPLIES TECHNOLOGY RELAT	955.00
INVOICE:	2450388								
	07/03/18	18011481	127808	P	07/26/18	0401118 0650	7000	Other Supplies-Technology	3,150.00
INVOICE:	2450301								
VENDOR TOTALS		4,105.00 YTD INVOICED				5,230.00 YTD PAID			5,230.00
15456 JEFF CAMPBELL									
	07/02/18		127687	P	07/18/18	9011096 0580		TRAVEL	60.00
INVOICE:	06152018								
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID			60.00
10202 CENTRAL LAWN CARE									
	07/01/18	18009697	127809	P	07/26/18	0801134 0424		CONTRACT GROUNDS SERVICE	800.00
INVOICE:	58720								
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID			800.00
5011 GREGORY CERIMELE									
	07/23/18		127810	P	07/26/18	6102027 0580	401DP	TRAVEL	260.80
INVOICE:	06222018								
VENDOR TOTALS		.00 YTD INVOICED				260.80 YTD PAID			260.80
249 CHESTNUT'S FENCE COMPANY, INC									
	07/16/18	19000057	127811	P	07/26/18	4751134 0434		BUILDING REPAIR/MAINTENAN	1,197.00

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	47									
VENDOR TOTALS		1,197.00 YTD INVOICED					1,197.00 YTD PAID			1,197.00
3223 CHILDREN'S HOSPITAL MEDICAL CENTER										
	06/20/18	18011942	127627	P	07/03/18	0011029	0338		REGISTRATION FEES	600.00
INVOICE:	DB00052030									
	06/20/18	18011971	127627	P	07/03/18	0001121	0338	337X	REGISTRATION FEES-PD ONLY	600.00
INVOICE:	DB00052031									
	07/09/18	19001224	127812	P	07/26/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	3,580.00
INVOICE:	07092018									
VENDOR TOTALS		3,580.00 YTD INVOICED					4,780.00 YTD PAID			4,780.00
3974 CINCINNATI ART MUSEUM										
	05/30/18	19000342	127813	P	07/26/18	0901118	0338	7000	REGISTRATION FEES-PD ONLY	330.00
INVOICE:	18470									
VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID			330.00
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
	06/22/18	18001366	90000582	C	07/18/18	1085101	0433		EQUIPMENT REPAIR & MAINT	1,985.00
INVOICE:	122023									
	06/15/18		90000615	C	07/26/18	0055101	0433		EQUIPMENT REPAIR & MAINT	65.00
INVOICE:	121989									
VENDOR TOTALS		.00 YTD INVOICED					2,050.00 YTD PAID			2,050.00
2895 CINTAS CORPORATION #2										
	07/09/18	19000696	127814	P	07/26/18	9011096	0349		OTHER PROFESSIONAL SERVIC	227.84
INVOICE:	5011174231									
	06/21/18		127688	P	07/18/18	9011096	0349		OTHER PROFESSIONAL SERVIC	155.62
INVOICE:	5010939182									
VENDOR TOTALS		227.84 YTD INVOICED					383.46 YTD PAID			383.46
9212 ERIN CLARK										
	07/09/18		127689	P	07/18/18	9981118	0581		TRAVEL MILEAGE	100.28
INVOICE:	06042018									
VENDOR TOTALS		.00 YTD INVOICED					100.28 YTD PAID			100.28
323 CLARKE POWER SERVICES INC.										
	07/02/18	18012287	127690	P	07/18/18	9011096	0663		REPAIR PARTS	1,424.68
INVOICE:	S101057865:01									
	07/11/18	19000697	127815	P	07/26/18	9011096	0663		REPAIR PARTS	1,704.07
INVOICE:	S101058449:01									
VENDOR TOTALS		1,704.07 YTD INVOICED					3,128.75 YTD PAID			3,128.75
14417 JAMIE CLIFF										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 06212018	06/30/18		127691	P	07/18/18	9011096	0580		TRAVEL	62.00
VENDOR TOTALS		.00 YTD INVOICED				62.00 YTD PAID				62.00
16110 COMFORT SYSTEMS USA (OHIO), INC										
INVOICE: 05312018	05/31/18	18004765	127692	P	07/18/18	0901134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	11,903.00
INVOICE: 000157667	04/04/18		127816	P	07/26/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	361.47
INVOICE: 000157668	04/04/18		127816	P	07/26/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	102.02
INVOICE: 000160964	06/25/18		127816	P	07/26/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,718.00
INVOICE: 000160965	06/25/18		127816	P	07/26/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	565.00
INVOICE: 000161359	07/03/18	19001139	127816	P	07/26/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	160.32
INVOICE: 000161655	07/06/18	19001139	127816	P	07/26/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	393.00
INVOICE: 000161656	07/06/18	19001139	127816	P	07/26/18	0801134	0431		HVAC/ELECTRIC REPAIR & MA	287.00
INVOICE: 000160248	06/06/18		127816	P	07/26/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,674.65
INVOICE: 000161082	06/26/18		127816	P	07/26/18	9031134	0431		HVAC/ELECTRIC REPAIR & MA	43.04
INVOICE: 000161083	06/26/18		127816	P	07/26/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	99.09
INVOICE: C166835	06/30/18		127816	P	07/26/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	8,154.00
INVOICE: D1800029-0718	07/19/18	18012072	127816	P	07/26/18	0401134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	33,740.00
INVOICE: D1800034-0718	07/19/18	18012135	127816	P	07/26/18	0001087	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	23,000.00
INVOICE: D1800027-0718	07/19/18	18012136	127816	P	07/26/18	0401134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	54,712.00
INVOICE: D1800006-0718	07/19/18	18004766	127816	P	07/26/18	0003134	0439		REPAIRS & MAINT. OTHER	4,300.00
INVOICE: D1800007-0718	07/19/18	18006981	127816	P	07/26/18	4751134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	44,910.00
VENDOR TOTALS		161,502.32 YTD INVOICED				186,122.59 YTD PAID				186,122.59
15843 COMMERCIAL FOODSERVICE REPAIR, INC.										
INVOICE: 5214033	06/26/18		127817	P	07/26/18	0401134	0433		EQUIPMENT REPAIR & MAINT	800.92
INVOICE: 5214032	06/26/18		127817	P	07/26/18	0401134	0433		EQUIPMENT REPAIR & MAINT	170.00
INVOICE: 5214035	06/26/18		127817	P	07/26/18	0401134	0433		EQUIPMENT REPAIR & MAINT	719.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,690.84 YTD PAID				1,690.84
15850 COMPREHENSIVE COMMUNITY CHILD CARE ORGANIZATION										
	05/10/18	18012208	127628	P	07/03/18	1202104	0810	125D	REGISTRATION FEES & OTHR	150.00
INVOICE:	51018nky1-SC									
	05/10/18	18011534	127628	P	07/03/18	0602104	0338	060C	REGISTRATION FEES	150.00
INVOICE:	51018nky1-FTW									
	05/10/18	18011920	127628	P	07/03/18	1052104	0338	125D	REGISTRATION FEES	150.00
INVOICE:	51018nky1-TW									
	05/10/18	18011697	127628	P	07/03/18	1032104	0338	125D	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	51018nky1-TF									
	05/10/18	18012191	127628	P	07/03/18	1082104	0338	125D	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	51018nky1-WD									
VENDOR TOTALS		.00 YTD INVOICED				750.00 YTD PAID				750.00
8866 CON-QUIP INC.										
	06/04/18	18009260	127818	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	7,357.90
INVOICE:	1144									
VENDOR TOTALS		.00 YTD INVOICED				7,357.90 YTD PAID				7,357.90
13230 CONSTANT CONTACT, INC.										
	07/18/18	18011464	127819	P	07/26/18	0801118	0650	7000	Other Supplies-Technology	420.00
INVOICE:	87LO9TOAB19918									
VENDOR TOTALS		420.00 YTD INVOICED				420.00 YTD PAID				420.00
17 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO										
	07/12/18	19000084	127820	P	07/26/18	4751006	0610	7000	GENERAL SUPPLIES	149.90
INVOICE:	5160295600									
	07/12/18	19000083	127820	P	07/26/18	4751118	0610	7000	GENERAL SUPPLIES	119.49
INVOICE:	5160297400									
	07/12/18	19000082	127820	P	07/26/18	4751118	0610	7000	GENERAL SUPPLIES	125.34
INVOICE:	5160297900									
VENDOR TOTALS		394.73 YTD INVOICED				394.73 YTD PAID				394.73
11033 CONTROLLED AIR INC.										
	06/21/18	18009249	127821	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	18,310.00
INVOICE:	R142893-IN									
VENDOR TOTALS		.00 YTD INVOICED				18,310.00 YTD PAID				18,310.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	05/15/18	18009272	127822	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,140.48
INVOICE:	699714-3									
	06/07/18	18009272	127822	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	116.19
INVOICE:	745825									
	06/05/18	18009272	127822	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	118.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	744728									
VENDOR TOTALS		.00 YTD INVOICED				1,375.37 YTD PAID				1,375.37
15906 ASHLEY COTTRELL										
	06/15/18		127629	P	07/03/18	0901118	0580	7000	TRAVEL	201.76
INVOICE:	06072018									
	07/06/18		127693	P	07/18/18	0902144	0580	348D	TRAVEL	679.74
INVOICE:	06212018									
VENDOR TOTALS		.00 YTD INVOICED				881.50 YTD PAID				881.50
12425 COUNTRYSIDE PLAY STRUCTURES LLC										
	05/11/18		127823	P	07/26/18	0201134	0610		GENERAL SUPPLIES	620.00
INVOICE:	2397									
VENDOR TOTALS		.00 YTD INVOICED				620.00 YTD PAID				620.00
15570 CREATION GARDENS, INC.										
	03/29/18	18009384	127694	P	07/18/18	1035101	0630P		PRODUCE	36.50
INVOICE:	04315480									
	03/05/18	18008629	127694	P	07/18/18	0065101	0630P		PRODUCE	29.75
INVOICE:	04270548									
VENDOR TOTALS		.00 YTD INVOICED				66.25 YTD PAID				66.25
11766 CREATIVE IMAGE TECHNOLOGIES										
	06/20/18	18008937	127695	P	07/18/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	33,934.79
INVOICE:	34215									
	06/19/18	18009584	127695	P	07/18/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	3,878.12
INVOICE:	34199									
VENDOR TOTALS		.00 YTD INVOICED				37,812.91 YTD PAID				37,812.91
270 CRESCENT SPRINGS HARDWARE										
	06/14/18		127696	P	07/18/18	0451134	0610		GENERAL SUPPLIES	20.69
INVOICE:	246238									
	06/14/18		127696	P	07/18/18	0061134	0610		GENERAL SUPPLIES	46.88
INVOICE:	246240									
	06/14/18		127696	P	07/18/18	0201134	0610		GENERAL SUPPLIES	44.75
INVOICE:	246247									
	06/14/18		127696	P	07/18/18	0061134	0610		GENERAL SUPPLIES	37.97
INVOICE:	246253									
	07/02/18	19001140	127824	P	07/26/18	0601134	0610		GENERAL SUPPLIES	37.00
INVOICE:	246772									
	07/10/18	19001140	127824	P	07/26/18	0061134	0610		GENERAL SUPPLIES	77.91
INVOICE:	246966									
	06/20/18		127824	P	07/26/18	0061134	0610		GENERAL SUPPLIES	51.46
INVOICE:	246450									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		114.91 YTD INVOICED				316.66 YTD PAID				316.66
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 1280D-0618	07/20/18		127825	P	07/26/18	0701087	0411		WATER/SEWAGE	50.00
INVOICE: 1280D-0618	07/20/18		127825	P	07/26/18	0701134	0433		EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 1280D-0618	07/20/18		127825	P	07/26/18	0801087	0411		WATER/SEWAGE	50.00
INVOICE: 1280D-0618	07/20/18		127825	P	07/26/18	0801134	0433		EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 1280B-0618	07/23/18		127825	P	07/26/18	0701087	0411		WATER/SEWAGE	600.00
INVOICE: 1280B-0618	07/23/18		127825	P	07/26/18	0801087	0411		WATER/SEWAGE	400.00
INVOICE: 1280A-0618	07/23/18		127825	P	07/26/18	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1280A-0618	07/23/18		127825	P	07/26/18	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1280C-0618	07/20/18		127825	P	07/26/18	0801087	0411		WATER/SEWAGE	90.00
INVOICE: 1280C-0618	07/20/18		127825	P	07/26/18	0701087	0411		WATER/SEWAGE	90.00
INVOICE: 1280C-0618	07/20/18		127825	P	07/26/18	0801087	0411		WATER/SEWAGE	112.50
INVOICE: 1280C-0618	07/20/18		127825	P	07/26/18	0701087	0411		WATER/SEWAGE	112.50
VENDOR TOTALS		.00 YTD INVOICED				2,005.00 YTD PAID				2,005.00
11492 MELISSA DEATON CROSS										
INVOICE: 06132018	07/05/18		127697	P	07/18/18	0902104	0581	125D	TRAVEL - IN DISTRICT	59.95
VENDOR TOTALS		.00 YTD INVOICED				59.95 YTD PAID				59.95
15263 CRU CUTTERS, LLC										
INVOICE: 18-06162	06/26/18	18009842	127698	P	07/18/18	1081134	0424		CONTRACT GROUNDS SERVICE	1,380.00
INVOICE: 18-06163	06/26/18	18009841	127698	P	07/18/18	1051134	0424		CONTRACT GROUNDS SERVICE	612.00
INVOICE: 18-06164	06/26/18	18009840	127698	P	07/18/18	1051134	0424		CONTRACT GROUNDS SERVICE	1,070.00
INVOICE: 18-06165	06/26/18	18009839	127698	P	07/18/18	1031134	0424		CONTRACT GROUNDS SERVICE	612.00
INVOICE: 18-06166	06/26/18	18009838	127698	P	07/18/18	4751134	0424		CONTRACT GROUNDS SERVICE	1,507.00
INVOICE: 18-06176	06/26/18	18009837	127698	P	07/18/18	4751134	0424		CONTRACT GROUNDS SERVICE	320.00
	06/26/18	18009836	127698	P	07/18/18	0901134	0424		CONTRACT GROUNDS SERVICE	370.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-06175							
	06/26/18	18009835	127698	P	07/18/18	0901134 0424	CONTRACT GROUNDS SERVICE	2,797.00
INVOICE:	18-06174							
	06/26/18	18009732	127698	P	07/18/18	0901134 0424	CONTRACT GROUNDS SERVICE	795.00
INVOICE:	18-06172							
	06/26/18	18009707	127698	P	07/18/18	1201134 0424	CONTRACT GROUNDS SERVICE	370.00
INVOICE:	18-06173							
	06/26/18	18009706	127698	P	07/18/18	1201134 0424	CONTRACT GROUNDS SERVICE	1,380.00
INVOICE:	18-06171							
	06/26/18	18009705	127698	P	07/18/18	1201134 0424	CONTRACT GROUNDS SERVICE	795.00
INVOICE:	18-06170							
	06/26/18	18009704	127698	P	07/18/18	0401134 0424	CONTRACT GROUNDS SERVICE	370.00
INVOICE:	18-06169							
	06/26/18	18009702	127698	P	07/18/18	0401134 0424	CONTRACT GROUNDS SERVICE	795.00
INVOICE:	18-06168							
	06/26/18	18009703	127698	P	07/18/18	0401134 0424	CONTRACT GROUNDS SERVICE	612.00
INVOICE:	18-06167							
	06/15/18	18009856	127698	P	07/18/18	1031134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	18-06146							
	06/15/18	18009857	127698	P	07/18/18	0401134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	18-06147							
VENDOR TOTALS		.00 YTD INVOICED				13,925.00 YTD PAID		13,925.00
9786 CUMMINS BRIDGEWAY, LLC								
	07/16/18	19000977	127826	P	07/26/18	9011096 0663	REPAIR PARTS	100.00
INVOICE:	S1-706							
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		100.00
7768 CUSTOM TROPHY AND APPAREL LLC								
	07/18/18	19001091	127827	P	07/26/18	9011096 0610	GENERAL SUPPLIES	178.50
INVOICE:	40398							
VENDOR TOTALS		178.50 YTD INVOICED				178.50 YTD PAID		178.50
1655 D-C ELEVATOR CO., INC.								
	07/01/18	19000666	90000593	C	07/26/18	4751134 0349	OTHER PROFESSIONAL SERVIC	63.40
INVOICE:	262134							
	07/01/18	19000672	90000593	C	07/26/18	0901134 0349	OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	262133							
	07/01/18	19000671	90000593	C	07/26/18	1201134 0349	OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	262132							
	07/01/18	19000670	90000593	C	07/26/18	0401134 0349	OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	262127							
	07/01/18	19000669	90000593	C	07/26/18	1081134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	262136							
	07/01/18	19000668	90000593	C	07/26/18	1031134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	262137							
	07/01/18	19000667	90000593	C	07/26/18	1001134 0349	OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	262135							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/01/18	19000665	90000593	C	07/26/18	0801134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	262131									
	07/01/18	19000664	90000593	C	07/26/18	0061134	0349		OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	262130									
	07/01/18	19000663	90000593	C	07/26/18	0701134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	262129									
	07/01/18	19000662	90000593	C	07/26/18	0501134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	262128									
	07/01/18	19000660	90000593	C	07/26/18	0201134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	262126									
	07/01/18	19000659	90000593	C	07/26/18	0051134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	262125									
VENDOR TOTALS		635.95 YTD INVOICED				635.95 YTD PAID				635.95
12493 DAVISCO, INC.	07/12/18	19001004	127828	P	07/26/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,533.20
INVOICE:	12256									
VENDOR TOTALS		2,533.20 YTD INVOICED				2,533.20 YTD PAID				2,533.20
5968 DEBRA-KUEMPLE INC.	06/18/18	18012280	127699	P	07/18/18	0455101	0433		EQUIPMENT REPAIR & MAINT	862.40
INVOICE:	00943848									
	06/18/18	18012281	127699	P	07/18/18	1055101	0433		EQUIPMENT REPAIR & MAINT	738.43
INVOICE:	00943864									
VENDOR TOTALS		.00 YTD INVOICED				1,600.83 YTD PAID				1,600.83
10650 DECKER EQUIPMENT	07/06/18	19000542	90000606	C	07/26/18	0601134	0610		GENERAL SUPPLIES	162.95
INVOICE:	249596A									
	07/09/18	19000594	90000606	C	07/26/18	0801134	0610		GENERAL SUPPLIES	44.85
INVOICE:	249798A									
VENDOR TOTALS		207.80 YTD INVOICED				207.80 YTD PAID				207.80
13871 AMY DESANDER	07/24/18		127829	P	07/26/18	0505101	0580		TRAVEL	75.00
INVOICE:	06132018									
VENDOR TOTALS		35.00 YTD INVOICED				110.00 YTD PAID				75.00
2438 PRINTS ALBERT INC.	06/28/18	18011902	127630	P	07/03/18	0062104	0610	125D	GENERAL SUPPLIES	1,225.00
INVOICE:	384653									
	06/01/18		127700	P	07/18/18	1202818	0610	7120	GENERAL SUPPLIES	920.00
INVOICE:	384470									
	07/16/18	19000254	127830	P	07/26/18	4751118	0559	7000	OTHER - PRINTING	776.00
INVOICE:	384724									

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VENDOR TOTALS		776.00 YTD INVOICED					2,921.00 YTD PAID			2,921.00
15297 KAVA DEVELOPMENT GROUP, OHIO LLC										
INVOICE: 755	06/28/18	18000931	127701	P	07/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 741	05/16/18	18000931	127701	P	07/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 754	06/28/18	18000931	127701	P	07/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
VENDOR TOTALS		.00 YTD INVOICED					210.00 YTD PAID			210.00
12168 DIVISION 4, INC.										
INVOICE: 14937	06/26/18	18009263	90000610	C	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	8,910.00
INVOICE: 14906	06/12/18	18009263	90000610	C	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	27,637.50
VENDOR TOTALS		.00 YTD INVOICED					36,547.50 YTD PAID			36,547.50
2093 DIXIE HEIGHTS HIGH SCHOOL										
INVOICE: 07132018	07/13/18		127702	P	07/18/18	0402104	0616	125D	FOOD NON-INSTRUCTIONAL no	89.83
INVOICE: 07132018	07/13/18		127702	P	07/18/18	0402104	0616	125D	FOOD NON-INSTRUCTIONAL no	50.86
INVOICE: 07132018	07/13/18		127702	P	07/18/18	0402104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	50.00
INVOICE: 07132018	07/13/18		127702	P	07/18/18	0402104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	27.71
INVOICE: 07122018	07/12/18		127702	P	07/18/18	0402104	0610	125D	GENERAL SUPPLIES	36.98
INVOICE: 07122018	07/12/18		127702	P	07/18/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	80.00
VENDOR TOTALS		.00 YTD INVOICED					335.38 YTD PAID			335.38
14102 DOCUMENT DESTRUCTION										
INVOICE: 91514	06/26/18	18000681	90000583	C	07/18/18	0011187	0349		OTHER PROFESSIONAL SERVIC	89.50
INVOICE: 91521	06/26/18	18000832	90000583	C	07/18/18	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 92020	07/10/18	19001054	90000616	C	07/26/18	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 91799	07/03/18	19000942	90000616	C	07/26/18	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 92563	07/24/18	19000532	90000616	C	07/26/18	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 92024	07/10/18	19000915	90000616	C	07/26/18	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		158.50 YTD INVOICED				283.00 YTD PAID			283.00
227 DUKE ENERGY									
	06/21/18		90000564	T	07/03/18	0451087	0621	NATURAL GAS	141.15
INVOICE:	1780-2006-01-2-0618								
	06/20/18		90000564	T	07/03/18	9011087	0622	ELECTRICITY	199.02
INVOICE:	5020-3560-01-7-0618								
	06/20/18		90000564	T	07/03/18	0091087	0621	NATURAL GAS	48.67
INVOICE:	2160-0374-29-7-0618								
	06/20/18		90000564	T	07/03/18	0091087	0622	ELECTRICITY	173.54
INVOICE:	2160-0374-29-7-0618								
	06/20/18		90000564	T	07/03/18	0451087	0622	ELECTRICITY	5,154.16
INVOICE:	6690-0678-01-1-0618								
	06/20/18		90000564	T	07/03/18	0451087	0622	ELECTRICITY	171.80
INVOICE:	6000-3728-01-6-0618								
	06/22/18		90000564	T	07/03/18	0201087	0621	NATURAL GAS	103.41
INVOICE:	4190-3554-01-9-0618								
	06/22/18		90000564	T	07/03/18	0201087	0622	ELECTRICITY	4,820.89
INVOICE:	4190-3554-01-9-0618								
	06/22/18		90000564	T	07/03/18	9031087	0621	NATURAL GAS	125.92
INVOICE:	3450-2055-02-1-0618								
	06/22/18		90000564	T	07/03/18	9031087	0622	ELECTRICITY	2,045.07
INVOICE:	3450-2055-02-1-0618								
	06/21/18		90000564	T	07/03/18	0701087	0622	ELECTRICITY	141.76
INVOICE:	1090-3660-01-0-0618								
	06/21/18		90000564	T	07/03/18	0701087	0622	ELECTRICITY	3,950.83
INVOICE:	5940-2185-01-0-0618								
	06/25/18		90000564	T	07/03/18	0401087	0621	NATURAL GAS	134.92
INVOICE:	2430-3697-01-9-0618								
	06/22/18		90000564	T	07/03/18	1031087	0621	NATURAL GAS	89.42
INVOICE:	4460-3696-01-5-0618								
	06/22/18		90000564	T	07/03/18	1031087	0622	ELECTRICITY	4,878.34
INVOICE:	4460-3696-01-5-0618								
	06/26/18		90000564	T	07/03/18	9011087	0622	ELECTRICITY	490.97
INVOICE:	6270-2057-07-3-0618								
	06/25/18		90000564	T	07/03/18	0401087	0622	ELECTRICITY	21,079.11
INVOICE:	3850-2234-01-0-0618								
	06/26/18		90000564	T	07/03/18	9011087	0622	ELECTRICITY	36.72
INVOICE:	0380-3742-02-1-0618								
	06/27/18		90000564	T	07/03/18	0061087	0622	ELECTRICITY	11,554.31
INVOICE:	4150-0869-01-0-0618								
	06/27/18		90000564	T	07/03/18	0061087	0621	NATURAL GAS	91.90
INVOICE:	2940-2031-01-6-0618								
	07/12/18		90000565	T	07/18/18	0801087	0622	ELECTRICITY	4,634.85
INVOICE:	2330-2170-01-0-0718								
	07/13/18		90000565	T	07/18/18	0051087	0621	NATURAL GAS	114.54
INVOICE:	8490-3886-01-2-0718								
	07/16/18		90000565	T	07/18/18	9011087	0622	ELECTRICITY	463.45
INVOICE:	0540-3856-01-2-0718								
	07/16/18		90000565	T	07/18/18	9011087	0622	ELECTRICITY	39.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1270-3796-01-8-0718	07/16/18		90000565	T	07/18/18	9011087 0622	ELECTRICITY	381.37
INVOICE: 1840-3845-01-5-0718	07/16/18		90000565	T	07/18/18	4951087 0622	ELECTRICITY	124.42
INVOICE: 2540-3856-01-3-0718	07/16/18		90000565	T	07/18/18	1081087 0621	NATURAL GAS	85.41
INVOICE: 2940-2054-01-6-0718	07/16/18		90000565	T	07/18/18	1201087 0622	ELECTRICITY	3,699.78
INVOICE: 5790-3599-01-6-0718	07/16/18		90000565	T	07/18/18	1201087 0622	ELECTRICITY	2,831.80
INVOICE: 6700-3844-01-0-0718	07/16/18		90000565	T	07/18/18	1081087 0622	ELECTRICITY	5,593.12
INVOICE: 8490-0786-01-7-0718	07/16/18		90000565	T	07/18/18	1201087 0621	NATURAL GAS	78.95
INVOICE: 8870-0678-01-0-0718	07/16/18		90000565	T	07/18/18	1201087 0622	ELECTRICITY	5,994.32
INVOICE: 8870-0678-01-0-0718	07/17/18		90000584	T	07/26/18	4951087 0622	ELECTRICITY	3,741.59
INVOICE: 6330-2170-01-2-0718-	07/17/18		90000584	T	07/26/18	1051087 0622	ELECTRICITY	639.60
INVOICE: 5090-3619-01-2-0718-	07/17/18		90000584	T	07/26/18	1001087 0622	ELECTRICITY	5,398.27
INVOICE: 2330-0564-20-8-0718-	07/17/18		90000584	T	07/26/18	4951087 0621	NATURAL GAS	87.41
INVOICE: 1000-2007-01-6-0718-	07/17/18		90000584	T	07/26/18	1001087 0621	NATURAL GAS	58.25
INVOICE: 0560-2198-01-6-0718	07/17/18		90000584	T	07/26/18	1051087 0621	NATURAL GAS	98.85
INVOICE: 9150-3588-01-9-0718-	07/17/18		90000584	T	07/26/18	1051087 0622	ELECTRICITY	6,078.98
INVOICE: 9150-3588-01-9-0718-	07/18/18		90000584	T	07/26/18	9011087 0622	ELECTRICITY	961.59
INVOICE: 0290-3721-01-7-0718	07/18/18		90000584	T	07/26/18	0901087 0621	NATURAL GAS	166.85
INVOICE: 0530-3668-01-4-0718	07/18/18		90000584	T	07/26/18	0901087 0622	ELECTRICITY	12,515.99
INVOICE: 0700-0594-20-7-0718	07/18/18		90000584	T	07/26/18	0901087 0622	ELECTRICITY	743.82
INVOICE: 1170-0679-01-4-0718	07/18/18		90000584	T	07/26/18	0901087 0622 0501	ELECTRICITY	694.58
INVOICE: 2790-3727-01-8-0718	07/18/18		90000584	T	07/26/18	4751087 0622	ELECTRICITY	17,655.86
INVOICE: 3450-2130-01-5-0718	07/18/18		90000584	T	07/26/18	0901087 0622	ELECTRICITY	62.33
INVOICE: 3980-3660-01-1-0718	07/18/18		90000584	T	07/26/18	0901087 0622	ELECTRICITY	1,323.10
INVOICE: 5140-2076-01-5-0718	07/19/18		90000584	T	07/26/18	0501087 0621	NATURAL GAS	90.69
INVOICE: 5830-3715-01-9-0718	07/18/18		90000584	T	07/26/18	0501087 0622	ELECTRICITY	6,516.27
INVOICE: 7310-0594-20-7-0718								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9190-3721-01-0-0718	07/18/18		90000584	T	07/26/18	0901087	0622	ELECTRICITY	2,714.09
INVOICE: 7430-2170-01-4-0718	07/19/18		90000584	T	07/26/18	0601087	0622	ELECTRICITY	4,495.23
INVOICE: 1880-3885-01-6-0718	07/19/18		90000584	T	07/26/18	0601087	0621	NATURAL GAS	107.91
INVOICE: 4350-2120-01-9-0618	06/19/18		90000584	T	07/26/18	4751087	0621	NATURAL GAS	390.65
INVOICE: 1780-2006-01-2-0718	07/20/18		90000584	T	07/26/18	0451087	0621	NATURAL GAS	122.13
INVOICE: 2160-0374-29-7-0718	07/20/18		90000584	T	07/26/18	0091087	0621	NATURAL GAS	51.96
INVOICE: 2160-0374-29-7-0718	07/20/18		90000584	T	07/26/18	0091087	0622	ELECTRICITY	218.67
INVOICE: 5020-3560-01-7-0718	07/20/18		90000584	T	07/26/18	9011087	0622	ELECTRICITY	240.53
INVOICE: 6690-0678-01-1-0718	07/20/18		90000584	T	07/26/18	0451087	0622	ELECTRICITY	4,944.89
INVOICE: 1090-3660-01-0-0718	07/23/18		90000584	T	07/26/18	0701087	0622	ELECTRICITY	158.75
INVOICE: 5940-2185-01-0-0718	07/23/18		90000584	T	07/26/18	0701087	0622	ELECTRICITY	3,784.22
INVOICE: 6000-3728-01-6-0718	07/20/18		90000584	T	07/26/18	0451087	0622	ELECTRICITY	173.67
INVOICE: 3450-2055-02-1-0718	07/24/18		90000584	T	07/26/18	9031087	0621	NATURAL GAS	138.56
INVOICE: 3450-2055-02-1-0718	07/24/18		90000584	T	07/26/18	9031087	0622	ELECTRICITY	1,812.90
INVOICE: 4190-3554-01-9-0718	07/24/18		90000584	T	07/26/18	0201087	0621	NATURAL GAS	81.43
INVOICE: 4190-3554-01-9-0718	07/24/18		90000584	T	07/26/18	0201087	0622	ELECTRICITY	4,442.65
VENDOR TOTALS	64,218.67 YTD INVOICED				160,186.15 YTD PAID				160,186.15
2876 THERESE L. DUKES									
INVOICE: 07012018	07/03/18		127703	P	07/18/18	0901118	0580 7000	TRAVEL	499.59
VENDOR TOTALS	.00 YTD INVOICED				499.59 YTD PAID				499.59
2759 SHERRY EAGLER									
INVOICE: 06212018	07/11/18		127704	P	07/18/18	9011096	0580	TRAVEL	159.02
VENDOR TOTALS	.00 YTD INVOICED				159.02 YTD PAID				159.02
28 EARL FRANKS & SONS COMPANY									
INVOICE: 20476	07/02/18	19000014	127831	P	07/26/18	0801134	0434 FAC19	BUILDING REPAIR/MAINTENAN	9,609.75

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,609.75 YTD INVOICED				9,609.75 YTD PAID				9,609.75
14533 JOHN EDDY										
	06/29/18		127705	P	07/18/18	9011091	0580		TRAVEL	193.55
INVOICE:	06292018									
VENDOR TOTALS		.00 YTD INVOICED				193.55 YTD PAID				193.55
777 EGELSTON-MAYNARD SPORTS										
	06/18/18	18012010	127631	P	07/03/18	0011098	0610	009X	GENERAL SUPPLIES	5,893.50
INVOICE:	08344									
	06/29/18	18012243	127706	P	07/18/18	0025632	0610		GENERAL SUPPLIES	872.43
INVOICE:	08417									
	06/27/18	18011864	127706	P	07/18/18	9011096	0893		UNIFORMS	575.76
INVOICE:	08379									
	06/29/18	18012045	127706	P	07/18/18	9011096	0893		UNIFORMS	8,990.00
INVOICE:	08409									
	06/27/18	18011921	127832	P	07/26/18	4752825	0893	7475	UNIFORMS	346.87
INVOICE:	08383									
	06/27/18	18011802	127832	P	07/26/18	4752825	0893	7475	UNIFORMS	1,049.70
INVOICE:	08385									
	06/27/18	18011922	127832	P	07/26/18	4752825	0697	7475	OTHER SUPPLIES & MATERIAL	429.97
INVOICE:	08384									
VENDOR TOTALS		.00 YTD INVOICED				18,158.23 YTD PAID				18,158.23
16250 EMERGE WORKPLACE TECHNOLOGIES LLC										
	06/18/18	18010405	127707	P	07/18/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	1,445.00
INVOICE:	3035									
	05/31/18	18010405	127707	P	07/18/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	7,665.34
INVOICE:	3019									
VENDOR TOTALS		.00 YTD INVOICED				9,110.34 YTD PAID				9,110.34
3747 JERRY W. SAXON										
	06/15/18	19000052	127613	P	07/02/18	0011134	0347		SECURITY SERVICES	54.00
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0021134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0051134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0061134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0201134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0401134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0451134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0501134	0347		SECURITY SERVICES	70.50

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0601134	0347		SECURITY SERVICES	141.00
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0701134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0801134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	0901134	0347		SECURITY SERVICES	141.00
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	1001134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	1031134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	1051134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	1081134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	1201134	0347		SECURITY SERVICES	118.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	4751134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	4951134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	9011134	0347		SECURITY SERVICES	108.00
INVOICE:	12346140									
	06/15/18	19000052	127613	P	07/02/18	9031134	0347		SECURITY SERVICES	70.50
INVOICE:	12346140									
	06/29/18	18012037	127708	P	07/18/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	15,977.00
INVOICE:	12346189									
	06/25/18	18000944	127833	P	07/26/18	0051134	0347		SECURITY SERVICES	275.00
INVOICE:	12346177									
	06/21/18	18000944	127833	P	07/26/18	0201134	0347		SECURITY SERVICES	300.00
INVOICE:	12346178									
	06/19/18	18000944	127833	P	07/26/18	0501134	0347		SECURITY SERVICES	250.00
INVOICE:	12346165									
	06/20/18	18000944	127833	P	07/26/18	0701134	0347		SECURITY SERVICES	250.00
INVOICE:	12346180									
	06/22/18	18000944	127833	P	07/26/18	0061134	0347		SECURITY SERVICES	250.00
INVOICE:	12346181									
	06/19/18	18000944	127833	P	07/26/18	0801134	0347		SECURITY SERVICES	250.00
INVOICE:	12346164									
	06/19/18	18000944	127833	P	07/26/18	4751134	0347		SECURITY SERVICES	550.00
INVOICE:	12346184									
	06/19/18	18000944	127833	P	07/26/18	1001134	0347		SECURITY SERVICES	175.00
INVOICE:	12346162									
	06/21/18	18000944	127833	P	07/26/18	1031134	0347		SECURITY SERVICES	250.00
INVOICE:	12346182									
	06/20/18	18000944	127833	P	07/26/18	1051134	0347		SECURITY SERVICES	325.00
INVOICE:	12346183									
	06/19/18	18000944	127833	P	07/26/18	1081134	0347		SECURITY SERVICES	175.00
INVOICE:	12346160									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/11/18	18000944	127833	P	07/26/18	1201134 0347		SECURITY SERVICES	350.00
INVOICE:	12346158								
	06/19/18	18000944	127833	P	07/26/18	1201134 0347		SECURITY SERVICES	150.00
INVOICE:	12346161								
	06/12/18	18000944	127833	P	07/26/18	0901134 0347		SECURITY SERVICES	409.90
INVOICE:	12346176								
	06/21/18	18000944	127833	P	07/26/18	9031134 0347		SECURITY SERVICES	150.00
INVOICE:	12346179								
	06/13/18	18000944	127833	P	07/26/18	0021134 0347		SECURITY SERVICES	209.90
INVOICE:	12346159								
	07/02/18	19001141	127833	P	07/26/18	0061134 0347		SECURITY SERVICES	306.80
INVOICE:	12346205								
VENDOR TOTALS		1,997.30 YTD INVOICED				22,294.10 YTD PAID			22,294.10
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC									
	06/13/18	18009734	127709	P	07/18/18	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	19,300.00
INVOICE:	2643								
VENDOR TOTALS		.00 YTD INVOICED				19,300.00 YTD PAID			19,300.00
10133 FACILITY COMMISSIONING GROUP									
	06/25/18	16011321	127710	P	07/18/18	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	14,200.00
INVOICE:	20-4237								
	06/30/18	18011983	127834	P	07/26/18	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:	20-4250								
VENDOR TOTALS		.00 YTD INVOICED				16,700.00 YTD PAID			16,700.00
16264 FARM AND CITY SUPPLY LLC									
	07/11/18	19000654	127835	P	07/26/18	9011096 0663		REPAIR PARTS	233.46
INVOICE:	0207932-IN								
VENDOR TOTALS		233.46 YTD INVOICED				233.46 YTD PAID			233.46
13866 FIRST BOOK									
	06/29/18	18011911	127632	P	07/03/18	0062104 0679	125D	OTHER STUDENT ACTIVITIES	1,281.74
INVOICE:	700093951								
VENDOR TOTALS		.00 YTD INVOICED				1,281.74 YTD PAID			1,281.74
12560 FLOOR CARE CONCEPTS									
	07/02/18	19000970	127836	P	07/26/18	0401134 0434		BUILDING REPAIR/MAINTENAN	4,620.00
INVOICE:	504								
	07/02/18	19000972	127836	P	07/26/18	0901134 0434		BUILDING REPAIR/MAINTENAN	3,105.00
INVOICE:	502								
	07/02/18	19000964	127836	P	07/26/18	0501134 0434		BUILDING REPAIR/MAINTENAN	1,586.70
INVOICE:	501								
	07/02/18	19000963	127836	P	07/26/18	0451134 0434		BUILDING REPAIR/MAINTENAN	2,646.00
INVOICE:	500								
	07/12/18	19000966	127836	P	07/26/18	4751134 0434		BUILDING REPAIR/MAINTENAN	4,455.36

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	515									
	07/02/18	19000969	127836	P	07/26/18	1081134	0434		BUILDING REPAIR/MAINTENAN	3,225.00
INVOICE:	505									
	07/02/18	19000968	127836	P	07/26/18	1031134	0434		BUILDING REPAIR/MAINTENAN	2,116.50
INVOICE:	503									
VENDOR TOTALS		21,754.56 YTD INVOICED				21,754.56 YTD PAID				21,754.56
33 FOLLETT SCHOOL SOLUTIONS										
	06/12/18	18011340	90000585	C	07/26/18	0052859	0641	7005	LIBRARY BOOKS	542.12
INVOICE:	864645									
	06/21/18	18011340	90000585	C	07/26/18	0052859	0641	7005	LIBRARY BOOKS	102.51
INVOICE:	864645F									
VENDOR TOTALS		.00 YTD INVOICED				644.63 YTD PAID				644.63
14173 FRANCOTYP-POSTALIA, INC										
	07/04/18	18006317	127837	P	07/26/18	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI103709448									
VENDOR TOTALS		156.00 YTD INVOICED				156.00 YTD PAID				156.00
12572 FRONTLINE TECHNOLOGIES GROUP, LLC										
	07/01/18		127838	P	07/26/18	0011099	0650		Other Supplies-Technology	29,083.54
INVOICE:	INVUS82324									
	06/05/18		127838	P	07/26/18	0011099	0338		REGISTRATION FEES-PD ONLY	1,290.00
INVOICE:	13151									
VENDOR TOTALS		29,083.54 YTD INVOICED				30,373.54 YTD PAID				30,373.54
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	06/22/18	18012190	127633	P	07/03/18	1082104	0338	125D	REGISTRATION FEES-PD ONLY	40.00
INVOICE:	11452									
VENDOR TOTALS		.00 YTD INVOICED				40.00 YTD PAID				40.00
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	06/26/18		90000574	C	07/18/18	9011096	0663		REPAIR PARTS	-776.25
INVOICE:	C003015000:01									
	06/25/18	18012077	90000574	C	07/18/18	9011096	0663		REPAIR PARTS	7.22
INVOICE:	C003014942:01									
	06/25/18	18012077	90000574	C	07/18/18	9011096	0663		REPAIR PARTS	7.22
INVOICE:	C003014943:01									
	06/01/18	18012077	90000574	C	07/18/18	9011096	0663		REPAIR PARTS	3,695.25
INVOICE:	C003013634:01									
	07/11/18	19000744	90000599	C	07/26/18	9011096	0663		REPAIR PARTS	481.36
INVOICE:	C003015817:01									
	07/16/18	19000976	90000599	C	07/26/18	9011096	0663		REPAIR PARTS	47.26
INVOICE:	C003016011:01									
	07/20/18	19000699	90000599	C	07/26/18	9011096	0663		REPAIR PARTS	1,530.00
INVOICE:	C003015745:01									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,058.62 YTD INVOICED				4,992.06 YTD PAID			4,992.06
3157 GALT HOUSE HOTEL									
	05/15/18	18008684	127711	P	07/18/18	0011082 0580		TRAVEL	1,122.32
INVOICE:	10324436								
	06/26/18	18009721	127711	P	07/18/18	9011096 0580		TRAVEL	4,976.62
INVOICE:	10325683								
	06/26/18	18012097	127711	P	07/18/18	9011091 0580		TRAVEL	497.66
INVOICE:	10325683								
VENDOR TOTALS		.00 YTD INVOICED				6,596.60 YTD PAID			6,596.60
7889 GEORGE'S TRUCK AND CAR SERVICE									
	05/24/18	18011943	90000575	C	07/18/18	9011096 0663		REPAIR PARTS	27.36
INVOICE:	S 34313								
	07/02/18	18012289	90000575	C	07/18/18	9011096 0663		REPAIR PARTS	189.40
INVOICE:	S 34823								
	07/03/18	18012289	90000575	C	07/18/18	9011096 0663		REPAIR PARTS	40.76
INVOICE:	S 34775								
	07/02/18	18012289	90000575	C	07/18/18	9011096 0663		REPAIR PARTS	16.84
INVOICE:	S 34754								
VENDOR TOTALS		.00 YTD INVOICED				274.36 YTD PAID			274.36
15452 GEOTECHNOLOGY, INC.									
	06/13/18	18010164	127712	P	07/18/18	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	1,901.25
INVOICE:	119443								
	06/13/18	18010163	127712	P	07/18/18	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	483.25
INVOICE:	119456								
	06/13/18	16009383	127712	P	07/18/18	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	448.44
INVOICE:	119428								
	07/10/18	18010164	127839	P	07/26/18	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	4,791.00
INVOICE:	119781								
	07/10/18	18010163	127839	P	07/26/18	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	1,715.25
INVOICE:	119762								
VENDOR TOTALS		.00 YTD INVOICED				9,339.19 YTD PAID			9,339.19
13984 CARLA GLAZA									
	06/30/18		127713	P	07/18/18	9011096 0580		TRAVEL	159.02
INVOICE:	06212018								
	07/11/18		127713	P	07/18/18	9011091 0580		TRAVEL	167.66
INVOICE:	06262018								
VENDOR TOTALS		.00 YTD INVOICED				326.68 YTD PAID			326.68
1952 THE PROPHET CORPORATION									
	05/15/18	18009901	90000572	C	07/18/18	0901118 0694	7000	EQUIPMENT SUPPLIES	1,379.10
INVOICE:	9459671								
	05/09/18		127840	P	07/26/18	0901121 0610	7000	GENERAL SUPPLIES	75.40

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9457792									
	05/15/18		127840	P	07/26/18	0901121	0610	7000	GENERAL SUPPLIES	-34.95
INVOICE:	343353									
	05/15/18		127840	P	07/26/18	0901121	0610	7000	GENERAL SUPPLIES	34.95
INVOICE:	9459778									
	05/02/18		127840	P	07/26/18	1201118	0694	7000	EQUIPMENT SUPPLIES	2,922.66
INVOICE:	9454805									
	04/30/18		127840	P	07/26/18	1031118	0610	7000	GENERAL SUPPLIES	-59.95
INVOICE:	342511									
	04/30/18		127840	P	07/26/18	1031118	0610	7000	GENERAL SUPPLIES	59.95
INVOICE:	9453466									
	04/20/18		127840	P	07/26/18	0801118	0610	7000	GENERAL SUPPLIES	143.10
INVOICE:	9449826									
	04/20/18		127840	P	07/26/18	0452118	0694	045D	EQUIPMENT SUPPLIES	806.25
INVOICE:	9449755									
VENDOR TOTALS		.00 YTD INVOICED				5,326.51 YTD PAID				5,326.51
8163 GORDON FOOD SERVICE										
	03/06/18	18008231	127634	P	07/03/18	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	305.26
INVOICE:	863145473									
VENDOR TOTALS		.00 YTD INVOICED				305.26 YTD PAID				305.26
221 GRAU OIL EQUIPMENT MAINTENANCE										
	06/14/18	18012195	127714	P	07/18/18	9011096	0349		OTHER PROFESSIONAL SERVIC	155.18
INVOICE:	73496									
	07/05/18	18011863	127841	P	07/26/18	9011096	0663		REPAIR PARTS	250.00
INVOICE:	73643									
VENDOR TOTALS		.00 YTD INVOICED				405.18 YTD PAID				405.18
15366 GREAT MINDS										
	06/29/18	18012148	127635	P	07/03/18	0202121	0644	310D	TEXTBOOKS	23,940.11
INVOICE:	INV015397									
VENDOR TOTALS		.00 YTD INVOICED				23,940.11 YTD PAID				23,940.11
12735 JAMES HALE										
	06/21/18		127715	P	07/18/18	9011096	0580		TRAVEL	62.00
INVOICE:	06212018									
VENDOR TOTALS		.00 YTD INVOICED				62.00 YTD PAID				62.00
14974 PAM HALL										
	06/25/18		127842	P	07/26/18	0051087	0581		TRAVEL MILEAGE	91.56
INVOICE:	06252018									
VENDOR TOTALS		.00 YTD INVOICED				91.56 YTD PAID				91.56
9741 HAMPTON INN & SUITES										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/20/18	18009746	127636	P	07/03/18	9011096	0580		TRAVEL	585.45
INVOICE:	90300586									
	06/29/18	18010440	127716	P	07/18/18	9011096	0580		TRAVEL	1,907.68
INVOICE:	06292018									
VENDOR TOTALS		.00 YTD INVOICED				2,493.13 YTD PAID				2,493.13
1339 DIANA HANKINSON										
	07/25/18		127843	P	07/26/18	0905101	0581		TRAVEL MILEAGE	156.96
INVOICE:	07252018-									
VENDOR TOTALS		331.96 YTD INVOICED				331.96 YTD PAID				156.96
16150 HANSEL WRECKING										
	07/18/18		127844	P	07/26/18	9013610	0450	18037	CONSTRUCTION SERVICES	73,803.26
INVOICE:	06222018									
VENDOR TOTALS		.00 YTD INVOICED				73,803.26 YTD PAID				73,803.26
13234 CHRISTOPHER HARMELING										
	06/21/18		127717	P	07/18/18	9011096	0580		TRAVEL	169.37
INVOICE:	06212018									
VENDOR TOTALS		.00 YTD INVOICED				169.37 YTD PAID				169.37
4435 HARPER DESIGN										
	06/29/18	18012185	127718	P	07/18/18	1082104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	1,000.00
INVOICE:	11678									
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	06/20/18	18000974	127719	P	07/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2018-M6									
	05/29/18	18000974	127719	P	07/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2018-M5									
	10/10/17	18000974	127719	P	07/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	1301									
	11/10/17	18000974	127719	P	07/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	1602									
	12/13/17	18000974	127719	P	07/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	1701									
	02/12/18	18000974	127719	P	07/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	8058									
	04/30/18	18000974	127719	P	07/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	4,835.70
INVOICE:	KCB 2018-M4									
VENDOR TOTALS		.00 YTD INVOICED				14,507.10 YTD PAID				14,507.10
15858 RACHEL HARTMAN										
	06/30/18		127720	P	07/18/18	9011096	0580		TRAVEL	165.56

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	06212018								
VENDOR TOTALS		.00 YTD INVOICED				165.56 YTD PAID			165.56
15859 HEAVY DUTY BUS PARTS, INC.									
	07/05/18	18012172	127845	P	07/26/18	9011096	0663	REPAIR PARTS	212.02
INVOICE:	117853								
VENDOR TOTALS		212.02 YTD INVOICED				212.02 YTD PAID			212.02
1767 KAREN HENDRIX									
	07/02/18		127721	P	07/18/18	0401077	0581 7000	TRAVEL - IN DISTRICT	30.52
INVOICE:	06212018								
VENDOR TOTALS		.00 YTD INVOICED				30.52 YTD PAID			30.52
12885 MELISSA HICKS									
	06/21/18		127637	P	07/03/18	0011124	0581 401X	TRAVEL - IN DISTRICT	121.81
INVOICE:	06202018								
VENDOR TOTALS		.00 YTD INVOICED				121.81 YTD PAID			121.81
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
	05/07/18	18010778	127722	P	07/18/18	1051087	0610	GENERAL SUPPLIES	83.80
INVOICE:	179517								
	06/13/18	18012031	127722	P	07/18/18	0001087	0731	MACHINERY/EQUIP (NONINSTR	6,186.00
INVOICE:	180733								
	07/05/18	19001142	127846	P	07/26/18	0001087	0433	EQUIPMENT REPAIR & MAINT	21.36
INVOICE:	182090								
	07/16/18	19001142	127846	P	07/26/18	0001087	0433	EQUIPMENT REPAIR & MAINT	168.16
INVOICE:	182280								
	07/11/18	19000891	127846	P	07/26/18	0001087	0694	EQUIPMENT SUPPLIES	2,589.00
INVOICE:	182329								
VENDOR TOTALS		2,778.52 YTD INVOICED				9,048.32 YTD PAID			9,048.32
1092 HILLYARD INC									
	06/26/18		90000570	C	07/18/18	9031087	0610	GENERAL SUPPLIES	-53.76
INVOICE:	800365278								
	05/02/18	18010837	90000570	C	07/18/18	9031087	0610	GENERAL SUPPLIES	84.41
INVOICE:	602973018								
	06/25/18		90000590	C	07/26/18	9031087	0610	GENERAL SUPPLIES	39.48
INVOICE:	603039579								
VENDOR TOTALS		.00 YTD INVOICED				70.13 YTD PAID			70.13
13791 CHAD HILMANDOLAR									
	07/25/18		127847	P	07/26/18	0401118	0580 7000	TRAVEL	1,036.72
INVOICE:	07122018								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,036.72 YTD INVOICED				1,036.72 YTD PAID				1,036.72
10195 HON										
INVOICE:	05/30/18 214799	18010518	127848	P	07/26/18	0603603	0733	16007	FURNITURE & FIXTURES	31,254.52
VENDOR TOTALS		.00 YTD INVOICED				31,254.52 YTD PAID				31,254.52
13648 ELIZABETH HORD										
INVOICE:	06/28/18 06262018		127723	P	07/18/18	0025101	0581		TRAVEL - IN DISTRICT	217.40
VENDOR TOTALS		35.00 YTD INVOICED				252.40 YTD PAID				217.40
8260 HUBERT COMPANY										
INVOICE:	05/30/18 911741	18011799	127638	P	07/03/18	0452118	0610	045D	GENERAL SUPPLIES	50.32
INVOICE:	05/21/18 911721	18011799	127638	P	07/03/18	0452118	0610	045D	GENERAL SUPPLIES	276.40
VENDOR TOTALS		.00 YTD INVOICED				326.72 YTD PAID				326.72
10130 HUNTINGTON NATIONAL BANK, THE										
INVOICE:	06/20/18 5084002294-0618		127614	P	07/02/18	0004112	0832	BD13R	INTEREST ON LEASES & LT L	312,706.25
INVOICE:	07/01/18 5084005157-0718		127614	P	07/02/18	0004112	0832	BD16R	INTEREST ON LEASES & LT L	359,347.95
INVOICE:	06/20/18 5084002891-0618		127614	P	07/02/18	0004112	0832	BD14E	INTEREST ON LEASES & LT L	57,343.76
INVOICE:	07/10/18 5082004205-0918		127849	P	07/26/18	9011112	0839		KISTA INTEREST ON DEBT	4,019.74
INVOICE:	07/10/18 5082004410-0918		127849	P	07/26/18	9011112	0839		KISTA INTEREST ON DEBT	9,558.53
INVOICE:	07/10/18 5082005071-0918		127849	P	07/26/18	9011112	0839		KISTA INTEREST ON DEBT	10,504.41
INVOICE:	07/10/18 5082006409-0918		127849	P	07/26/18	9011112	0839		KISTA INTEREST ON DEBT	12,702.05
INVOICE:	07/10/18 5082007248-0918		127849	P	07/26/18	9011112	0839		KISTA INTEREST ON DEBT	16,508.58
INVOICE:	07/10/18 5082008577-0918		127849	P	07/26/18	9011112	0839		KISTA INTEREST ON DEBT	17,639.93
VENDOR TOTALS		800,331.20 YTD INVOICED				800,331.20 YTD PAID				800,331.20
9324 HURST OFFICE SUPPLIERS INC.										
INVOICE:	06/28/18 29617-0	18007829	90000578	C	07/18/18	0603603	0733	16007	FURNITURE & FIXTURES	5,460.00
INVOICE:	06/27/18 25660-0	18010517	90000604	C	07/26/18	0603603	0733	16007	FURNITURE & FIXTURES	75,979.20
	07/10/18	18010517	90000604	C	07/26/18	0603603	0733	16007	FURNITURE & FIXTURES	-342.35

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C 25660-0							
VENDOR TOTALS	.00 YTD INVOICED					81,096.85 YTD PAID		81,096.85
14362 IDENT-A-KID SERVICES OF AMERICA, INC.								
	06/14/18	18011928	127850	P	07/26/18	0051118 0610 7000	GENERAL SUPPLIES	547.53
INVOICE:	103228							
	06/14/18	18011928	127850	P	07/26/18	0051118 0650 7000	Other Supplies-Technology	308.47
INVOICE:	103228							
VENDOR TOTALS	.00 YTD INVOICED					856.00 YTD PAID		856.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC								
	07/02/18	18012292	127851	P	07/26/18	9011096 0663	REPAIR PARTS	58.60
INVOICE:	I000V21373							
VENDOR TOTALS	58.60 YTD INVOICED					58.60 YTD PAID		58.60
199 INDEPENDENCE LUMBER & SUPPLY								
	06/21/18		127724	P	07/18/18	0901134 0610	GENERAL SUPPLIES	16.40
INVOICE:	96160							
	03/19/18	18011862	127724	P	07/18/18	9011096 0694	EQUIPMENT SUPPLIES	5.44
INVOICE:	89499							
	04/20/18	18011862	127724	P	07/18/18	9011096 0694	EQUIPMENT SUPPLIES	26.60
INVOICE:	91439							
	06/18/18		127852	P	07/26/18	1051134 0610	GENERAL SUPPLIES	37.69
INVOICE:	95911							
	06/18/18		127852	P	07/26/18	1051134 0610	GENERAL SUPPLIES	-37.69
INVOICE:	95926							
	07/06/18	19001143	127852	P	07/26/18	1051134 0610	GENERAL SUPPLIES	30.32
INVOICE:	97187							
	07/06/18	19001143	127852	P	07/26/18	1051134 0610	GENERAL SUPPLIES	36.41
INVOICE:	97235							
	07/09/18	19001143	127852	P	07/26/18	0701134 0610	GENERAL SUPPLIES	1,627.29
INVOICE:	97371							
	07/13/18	19001143	127852	P	07/26/18	0501134 0610	GENERAL SUPPLIES	21.54
INVOICE:	97752							
VENDOR TOTALS	1,715.56 YTD INVOICED					1,764.00 YTD PAID		1,764.00
12093 INFINITE CAMPUS, INC								
	04/03/18		127853	P	07/26/18	0051029 0650	Other Supplies-Technology	3,833.65
INVOICE:	ANNUAL022382							
	04/03/18		127853	P	07/26/18	0201029 0650	Other Supplies-Technology	3,374.97
INVOICE:	ANNUAL022382							
	04/03/18		127853	P	07/26/18	0601029 0650	Other Supplies-Technology	2,474.60
INVOICE:	ANNUAL022382							
	04/03/18		127853	P	07/26/18	0501029 0650	Other Supplies-Technology	3,239.07
INVOICE:	ANNUAL022382							
	04/03/18		127853	P	07/26/18	0701029 0650	Other Supplies-Technology	1,981.95
INVOICE:	ANNUAL022382							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	0061029 0650		Other Supplies-Technology	4,954.87
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	0801029 0650		Other Supplies-Technology	2,899.31
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	0451029 0650		Other Supplies-Technology	3,391.96
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	1001029 0650		Other Supplies-Technology	3,244.73
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	4951029 0650		Other Supplies-Technology	3,273.05
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	1081029 0650		Other Supplies-Technology	3,929.92
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	1031029 0650		Other Supplies-Technology	6,325.24
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	1051029 0650		Other Supplies-Technology	4,569.81
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	4751029 0650		Other Supplies-Technology	8,007.07
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	0901029 0650		Other Supplies-Technology	10,323.12
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	1201029 0650		Other Supplies-Technology	5,334.27
INVOICE:	04/03/18 ANNUAL022382		127853	P	07/26/18	0401029 0650		Other Supplies-Technology	8,471.41
VENDOR TOTALS	79,629.00 YTD INVOICED					79,629.00 YTD PAID			79,629.00
14568 MELISSA INSKO									
INVOICE:	07/16/18 06282018		127854	P	07/26/18	9031947 0580	106X	TRAVEL	553.02
VENDOR TOTALS	.00 YTD INVOICED					553.02 YTD PAID			553.02
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									
INVOICE:	06/21/18 CI00642035-001	18012267	127725	P	07/18/18	0061134 0610		GENERAL SUPPLIES	323.75
INVOICE:	06/27/18 CI00641232-001	18012266	127855	P	07/26/18	0501134 0610		GENERAL SUPPLIES	262.60
INVOICE:	06/26/18 CI00644535-001		127855	P	07/26/18	1203603 0450	18038	CONSTRUCTION SERVICES	628.82
INVOICE:	06/12/18 CI00637113-003		127855	P	07/26/18	1203603 0450	18038	CONSTRUCTION SERVICES	624.00
INVOICE:	07/10/18 CI00646713-001	18009267	127855	P	07/26/18	1203603 0450	18038	CONSTRUCTION SERVICES	2,382.49
VENDOR TOTALS	2,382.49 YTD INVOICED					4,221.66 YTD PAID			4,221.66
16148 IRONCLAY MASONRY PRODUCTS									
INVOICE:	06/28/18 10-5759	18009484	127856	P	07/26/18	0453603 0450	18040	CONSTRUCTION SERVICES	10,687.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				10,687.70 YTD PAID				10,687.70
336 J. A. CAYWOOD ELEMENTARY SCHOOL										
INVOICE: 07032018-1	07/03/18		127726	P	07/18/18	0202104	0610	125D	GENERAL SUPPLIES	573.65
INVOICE: 07032018-1	07/03/18		127726	P	07/18/18	0202104	0679	125D	OTHER STUDENT ACTIVITIES	187.00
INVOICE: 07032018-1	07/03/18		127726	P	07/18/18	0202104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	150.00
INVOICE: 07032018-2	07/03/18		127726	P	07/18/18	0202104	0610	125D	GENERAL SUPPLIES	589.16
INVOICE: 07032018-2	07/03/18		127726	P	07/18/18	0202104	0616	125D	FOOD NON-INSTRUCTIONAL no	133.98
VENDOR TOTALS		.00 YTD INVOICED				1,633.79 YTD PAID				1,633.79
3850 CHRISTI A. JEFFERDS										
INVOICE: 06212018	07/11/18		127727	P	07/18/18	0001053	0580	140X	TRAVEL	73.58
VENDOR TOTALS		.00 YTD INVOICED				73.58 YTD PAID				73.58
10006 JKM TRAINING, INC.										
INVOICE: 19584	06/08/18	18012098	127728	P	07/18/18	9011091	0580		TRAVEL	758.00
VENDOR TOTALS		.00 YTD INVOICED				758.00 YTD PAID				758.00
12605 JKS LLC										
INVOICE: 07012018	06/01/18	19000012	127615	P	07/02/18	9011096	0441		LAND & BUILDING RENT	9,012.00
VENDOR TOTALS		9,012.00 YTD INVOICED				9,012.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
INVOICE: S100184805.002	06/12/18		90000592	C	07/26/18	0011134	0610		GENERAL SUPPLIES	113.18
INVOICE: S100187514.001	06/12/18		90000592	C	07/26/18	0901134	0610		GENERAL SUPPLIES	313.20
INVOICE: S100188323.001	06/12/18		90000592	C	07/26/18	0801134	0610		GENERAL SUPPLIES	183.79
VENDOR TOTALS		.00 YTD INVOICED				610.17 YTD PAID				610.17
11357 JOHNSTONE SUPPLY										
INVOICE: 161-S101404063.001	07/11/18	19001144	127857	P	07/26/18	0501134	0610		GENERAL SUPPLIES	16.45
VENDOR TOTALS		16.45 YTD INVOICED				16.45 YTD PAID				16.45

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14086 BOOKSELLERS ENTERPRISES, LLC										
INVOICE: 109100207042-0	07/10/18	18011536	127858	P	07/26/18	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	611.50
INVOICE: 109100207043-0	07/10/18	18011327	127858	P	07/26/18	0202121	0643	310D	SUPPLEMENTARY BKS/STUDY G	978.40
INVOICE: 100000206943-0	06/15/18	18011536	127858	P	07/26/18	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	5,026.62
INVOICE: 100000206942-0	06/15/18	18011327	127858	P	07/26/18	0202121	0643	310D	SUPPLEMENTARY BKS/STUDY G	5,026.62
VENDOR TOTALS	1,589.90 YTD INVOICED					11,643.14 YTD PAID				11,643.14
15732 JOSHEN PAPER AND PACKAGING										
INVOICE: 62378596	03/23/18	18009105	127729	P	07/18/18	0401118	0610	7000	GENERAL SUPPLIES	60.93
VENDOR TOTALS	.00 YTD INVOICED					60.93 YTD PAID				60.93
1010 JOSTENS										
INVOICE: 21807880	05/30/18	18004981	127730	P	07/18/18	0901118	0891	014X	GRADUATION EXPENSES	13.66
INVOICE: 21848320	06/13/18	18004981	127730	P	07/18/18	0901118	0891	014X	GRADUATION EXPENSES	12.32
INVOICE: 21851606	06/15/18	18004981	127730	P	07/18/18	0901118	0891	014X	GRADUATION EXPENSES	8.59
INVOICE: 21851670	06/15/18	18004981	127730	P	07/18/18	0901118	0891	014X	GRADUATION EXPENSES	10.39
INVOICE: 21893569	07/17/18	18004981	127859	P	07/26/18	0901118	0891	014X	GRADUATION EXPENSES	1.76
VENDOR TOTALS	1.76 YTD INVOICED					46.72 YTD PAID				46.72
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
INVOICE: 0053340-IN	04/12/18	19000336	127860	P	07/26/18	4751118	0810	7000	REGISTRATION FEES & OTHR	325.00
INVOICE: 0053339-IN	04/12/18	19000336	127860	P	07/26/18	4751118	0810	7000	REGISTRATION FEES & OTHR	225.00
INVOICE: 0053355-IN	04/12/18	19000916	127860	P	07/26/18	4951118	0810	7000	REGISTRATION FEES & OTHR	225.00
INVOICE: 0053353-IN	07/15/18	19000471	127860	P	07/26/18	1201118	0810	7000	REGISTRATION FEES & OTHR	325.00
VENDOR TOTALS	1,100.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
9659 KACTE										
INVOICE: 837	07/16/18	19000652	127861	P	07/26/18	0002154	0338	348E	REGISTRATION FEES-PD ONLY	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID				200.00
10781 KAGAN PROF. DEV.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: K95899	04/20/18	18010458	127639	P	07/03/18	0061118	0338	7000	REGISTRATION FEES-PD ONLY	4,494.00
INVOICE: K96798	06/08/18	18011972	127639	P	07/03/18	0012053	0338	310D	REGISTRATION FEES	1,798.00
INVOICE: K96567	05/30/18	18011918	127731	P	07/18/18	1051118	0338	7000	REGISTRATION FEES-PD ONLY	749.00
INVOICE: 587318	05/30/18	18011918	127731	P	07/18/18	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	157.94
INVOICE: K97315	07/02/18	19000079	127862	P	07/26/18	1081118	0338	7000	REGISTRATION FEES-PD ONLY	545.37
INVOICE: K97315	07/02/18	19000079	127862	P	07/26/18	1082053	0338	140D	REGISTRATION FEES-PD ONLY	330.63
INVOICE: 590010	07/06/18	19000079	127862	P	07/26/18	1081118	0338	7000	REGISTRATION FEES-PD ONLY	316.00
VENDOR TOTALS	1,192.00 YTD INVOICED					8,390.94 YTD PAID				8,390.94
1060 KAPLAN'S SCHOOL SUPPLY CORPORATION										
INVOICE: 0004791886	06/16/18	18011503	127863	P	07/26/18	0051006	0610	7000	GENERAL SUPPLIES	80.38
VENDOR TOTALS	.00 YTD INVOICED					80.38 YTD PAID				80.38
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
INVOICE: 171152	06/13/18	19000002	127616	P	07/02/18	0011075	0338		REGISTRATION FEES-PD ONLY	349.00
INVOICE: 05082018	05/08/18	19000029	127616	P	07/02/18	0011075	0338		REGISTRATION FEES-PD ONLY	984.00
INVOICE: 05082018	05/08/18	19000029	127616	P	07/02/18	0011075	0529		OTHER INSURANCE	79.00
INVOICE: 05082018	05/08/18	19000029	127616	P	07/02/18	0011075	0810		REGISTRATION FEES & OTHR	460.00
INVOICE: 171386	06/25/18	19000064	127864	P	07/26/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	349.00
INVOICE: 171392	06/25/18	19000064	127864	P	07/26/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	349.00
INVOICE: 171396	06/25/18	19000064	127864	P	07/26/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	469.00
INVOICE: 167338	04/19/18	18010360	127864	P	07/26/18	0002053	0338	140D	REGISTRATION FEES-PD ONLY	419.00
INVOICE: 170220	05/15/18	18011658	127864	P	07/26/18	1201077	0338	7000	REGISTRATION FEES	419.00
VENDOR TOTALS	3,877.00 YTD INVOICED					3,877.00 YTD PAID				3,877.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
INVOICE: 2346023	05/29/18	19000054	127617	P	07/02/18	0001071	0260		WORKMENS COMPENSATION	83,595.49
INVOICE: 071618B	07/16/18	19000653	127865	P	07/26/18	0001037	0349		OTHER PROFESSIONAL SERVIC	177.30

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	83,772.79 YTD INVOICED					83,772.79 YTD PAID				83,772.79
9335 KENTON COUNTY FISCAL COURT										
INVOICE: 06012018	07/10/18	18010525	127732	P	07/18/18	0701089	0349	168X	OTHER PROFESSIONAL SERVIC	1,182.50
INVOICE: 06012018	07/10/18	18010525	127732	P	07/18/18	0801089	0349	168X	OTHER PROFESSIONAL SERVIC	1,182.50
INVOICE: 06012018	07/10/18	18010525	127732	P	07/18/18	4951089	0349	168X	OTHER PROFESSIONAL SERVIC	1,182.50
INVOICE: 07192018	07/25/18		127866	P	07/26/18	1051089	0349	168X	OTHER PROFESSIONAL SERVIC	5,824.00
VENDOR TOTALS	.00 YTD INVOICED					9,371.50 YTD PAID				9,371.50
2544 KENTON COUNTY SHERIFF										
INVOICE: 07022018	07/03/18		127733	P	07/18/18	0011074	0311		TAX COLLECTION FEES	3,698.16
VENDOR TOTALS	.00 YTD INVOICED					3,698.16 YTD PAID				3,698.16
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS										
INVOICE: 123166	05/04/18	19000042	127867	P	07/26/18	0011075	0338		REGISTRATION FEES-PD ONLY	2,250.00
INVOICE: 123167	05/04/18	19000042	127867	P	07/26/18	0011124	0338		REGISTRATION FEES-PD ONLY	2,250.00
INVOICE: 123290	07/02/18	19000043	127867	P	07/26/18	0011075	0810		REGISTRATION FEES & OTHR	2,000.00
VENDOR TOTALS	6,500.00 YTD INVOICED					6,500.00 YTD PAID				6,500.00
12888 COMMONWEALTH OF KENTUCKY										
INVOICE: 06302018	06/30/18		127640	P	07/03/18	220	3200	17PC	RESTRICTED STATE REVENUE	18,164.06
INVOICE: 117845	06/29/18		127868	P	07/26/18	0901134	0610		GENERAL SUPPLIES	100.00
INVOICE: 117740	06/26/18		127868	P	07/26/18	0701134	0610		GENERAL SUPPLIES	200.00
INVOICE: 117707	06/26/18		127868	P	07/26/18	0901134	0610		GENERAL SUPPLIES	200.00
INVOICE: 117895	06/29/18		127868	P	07/26/18	1081134	0610		GENERAL SUPPLIES	100.00
INVOICE: 117895	06/29/18		127868	P	07/26/18	0801134	0610		GENERAL SUPPLIES	100.00
INVOICE: 117895	06/29/18		127868	P	07/26/18	1001134	0610		GENERAL SUPPLIES	100.00
INVOICE: 117895	06/29/18		127868	P	07/26/18	4751134	0610		GENERAL SUPPLIES	200.00
INVOICE: 117895	06/29/18		127868	P	07/26/18	1001134	0610		GENERAL SUPPLIES	75.00
	06/29/18		127868	P	07/26/18	0051134	0610		GENERAL SUPPLIES	100.00

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	117895									
	06/29/18		127868	P	07/26/18	0201134	0610		GENERAL SUPPLIES	100.00
INVOICE:	117895									
	06/29/18		127868	P	07/26/18	1201134	0610		GENERAL SUPPLIES	75.00
INVOICE:	117895									
	07/02/18	19001226	127869	P	07/26/18	0901134	0610		GENERAL SUPPLIES	90.00
INVOICE:	11812									
	07/02/18	19001226	127869	P	07/26/18	1201134	0610		GENERAL SUPPLIES	60.00
INVOICE:	11812									
VENDOR TOTALS		150.00 YTD INVOICED				19,664.06 YTD PAID				19,664.06
15228 KENTUCKY ESCRAP										
	06/27/18		127870	P	07/26/18	9201134	0421		SANITATION SERVICE	167.44
INVOICE:	3079									
VENDOR TOTALS		.00 YTD INVOICED				167.44 YTD PAID				167.44
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	07/12/18		127672	P	07/12/18	10	7461		ACCR SALARIES & BENEFT PA	3,597.83
INVOICE:	04062018									
VENDOR TOTALS		3,597.83 YTD INVOICED				3,597.83 YTD PAID				3,597.83
14956 SAM KIRST										
	07/02/18		127734	P	07/18/18	9011096	0580		TRAVEL	60.00
INVOICE:	06152018									
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID				60.00
13156 ADAM KLAINE										
	07/03/18		127735	P	07/18/18	9032947	0580	106D	TRAVEL	712.40
INVOICE:	06292018									
VENDOR TOTALS		.00 YTD INVOICED				712.40 YTD PAID				712.40
15500 ROSE KOEHLER										
	06/29/18		127641	P	07/03/18	1052104	0581	125D	TRAVEL - IN DISTRICT	200.45
INVOICE:	06282018									
VENDOR TOTALS		.00 YTD INVOICED				200.45 YTD PAID				200.45
187 KENTUCKY MOTOR SERVICE, INC.										
	06/13/18	18012054	90000567	C	07/18/18	9011096	0663		REPAIR PARTS	324.00
INVOICE:	772-087021									
	07/02/18	18012285	90000586	C	07/26/18	9011096	0663		REPAIR PARTS	97.46
INVOICE:	772-088364									
	07/02/18	18012285	90000586	C	07/26/18	9011096	0663		REPAIR PARTS	20.52
INVOICE:	772-088385									
	07/02/18	18012286	90000586	C	07/26/18	9011096	0663		REPAIR PARTS	91.50
INVOICE:	772-088386									

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/03/18	19000497	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	88.68
INVOICE:	772-088427							
	07/05/18	19000512	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	86.32
INVOICE:	772-088513							
	07/05/18	19000546	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	39.47
INVOICE:	772-088538							
	07/06/18	19000574	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	20.86
INVOICE:	772-088620							
	07/09/18	19000675	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	13.55
INVOICE:	772-088773							
	07/11/18	19000736	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	134.52
INVOICE:	772-088964							
	07/16/18	19000960	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	157.86
INVOICE:	772-089268							
	07/16/18	19000975	90000586	C	07/26/18	9011096 0663	REPAIR PARTS	123.65
INVOICE:	772-089267							
VENDOR TOTALS		874.39 YTD INVOICED				1,198.39 YTD PAID		1,198.39
15892 JCLAYCORP								
	06/29/18	18011914	127642	P	07/03/18	0062104 0616 125D	FOOD NON-INSTRUCTIONAL no	250.00
INVOICE:	INV-0262							
	06/24/18	18011914	127642	P	07/03/18	0062104 0616 125D	FOOD NON-INSTRUCTIONAL no	221.00
INVOICE:	INV-0268							
VENDOR TOTALS		.00 YTD INVOICED				471.00 YTD PAID		471.00
1913 KRAMER, WM. & SON, INC.								
	07/12/18	19001151	90000595	C	07/26/18	0901134 0434	BUILDING REPAIR/MAINTENAN	498.00
INVOICE:	12679							
	06/12/18		90000595	C	07/26/18	4951134 0434	BUILDING REPAIR/MAINTENAN	694.00
INVOICE:	12534							
VENDOR TOTALS		498.00 YTD INVOICED				1,192.00 YTD PAID		1,192.00
10120 KROGER LIMITED PARTNERSHIP I								
	06/29/18	18012206	127736	P	07/18/18	0402104 0616 125D	FOOD NON-INSTRUCTIONAL no	56.27
INVOICE:	272633							
	06/07/18	18011822	127736	P	07/18/18	0502118 0617 UW2D	FOOD INSTR NON FOOD SERVI	88.76
INVOICE:	222801							
	06/07/18	18011822	127736	P	07/18/18	0502118 0617 UW2D	FOOD INSTR NON FOOD SERVI	108.85
INVOICE:	222984							
VENDOR TOTALS		.00 YTD INVOICED				253.88 YTD PAID		253.88
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
	06/30/18		127737	P	07/18/18	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	724.33
INVOICE:	18-02922							
	06/11/18		127737	P	07/18/18	0001071 0610	GENERAL SUPPLIES	40.00
INVOICE:	18-02366							
	05/10/18		127871	P	07/26/18	0011087 0349	OTHER PROFESSIONAL SERVIC	7,385.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	18-02216								
VENDOR TOTALS		.00 YTD INVOICED				8,149.33 YTD PAID			8,149.33
13694 KSBIT	05/24/18		127872	P	07/26/18	0001071 0260		WORKMENS COMPENSATION	108,844.00
INVOICE:	WCIP5-1098								
VENDOR TOTALS		108,844.00 YTD INVOICED				108,844.00 YTD PAID			108,844.00
1248 KURTZ BROS., INC.	05/24/18	18011218	127643	P	07/03/18	0061006 0610	135X	GENERAL SUPPLIES	97.09
INVOICE:	28840.00								
	06/11/18	18011218	127643	P	07/03/18	0061006 0610	135X	GENERAL SUPPLIES	134.25
INVOICE:	28840.01								
	06/18/18	18011218	127643	P	07/03/18	0061006 0610	135X	GENERAL SUPPLIES	46.26
INVOICE:	37289.00								
	05/30/18	18011900	127643	P	07/03/18	0062104 0610	125D	GENERAL SUPPLIES	110.59
INVOICE:	31282.00								
	06/15/18	18012100	127738	P	07/18/18	0202118 0610	120D	GENERAL SUPPLIES	30.06
INVOICE:	36549.00								
	06/15/18	18012183	127738	P	07/18/18	1082104 0610	125D	GENERAL SUPPLIES	443.70
INVOICE:	36545.00								
VENDOR TOTALS		.00 YTD INVOICED				861.95 YTD PAID			861.95
10231 KISER BUSINESS SERVICES, LLC	07/03/18	18012174	127739	P	07/18/18	0011187 0610		GENERAL SUPPLIES	28.05
INVOICE:	32488								
VENDOR TOTALS		.00 YTD INVOICED				28.05 YTD PAID			28.05
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE	05/17/18	18006742	127740	P	07/18/18	4702027 0810	401DP	REGISTRATION FEES & OTHR	115.00
INVOICE:	R 249735								
VENDOR TOTALS		.00 YTD INVOICED				115.00 YTD PAID			115.00
15781 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION	07/05/18	18012272	127873	P	07/26/18	0002121 0338	337D	REGISTRATION FEES-PD ONLY	935.00
INVOICE:	07052018								
VENDOR TOTALS		935.00 YTD INVOICED				935.00 YTD PAID			935.00
400 LAKESHORE	06/20/18	18010350	127644	P	07/03/18	0051059 0610	7000	GENERAL SUPPLIES	274.00
INVOICE:	1528600618								
	06/20/18	18010350	127644	P	07/03/18	0051059 0650	7000	SUPPLIES TECHNOLOGY RELAT	139.98
INVOICE:	1528600618								
	07/14/18	19000136	127874	P	07/26/18	4751006 0610	7000	GENERAL SUPPLIES	78.15
INVOICE:	2111660718								

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		78.15 YTD INVOICED				492.13 YTD PAID				492.13
16285 LAUREN INNOVATIONS	07/16/18		127875	P	07/26/18	0003603	0346		INTER ARCHECTUR & ENGINEERING S	55,500.00
INVOICE:	3048									
VENDOR TOTALS		55,500.00 YTD INVOICED				55,500.00 YTD PAID				55,500.00
13716 JAMIE LAWSON	06/27/18		127741	P	07/18/18	0901077	0581	7000	TRAVEL - IN DISTRICT	61.04
INVOICE:	06272018									
VENDOR TOTALS		.00 YTD INVOICED				61.04 YTD PAID				61.04
14915 LD PRODUCTS, INC.	06/13/18	18012139	127876	P	07/26/18	0051118	0650	7000	Other Supplies-Technology	223.71
INVOICE:	SIP-008135651									
	06/13/18	18012139	127876	P	07/26/18	0051118	0650	7000	Other Supplies-Technology	1,161.54
INVOICE:	SIP-008141553									
	06/13/18	18012139	127876	P	07/26/18	0051118	0650	7000	Other Supplies-Technology	801.51
INVOICE:	SIP-008141536									
	06/13/18	18012139	127876	P	07/26/18	0051118	0650	7000	Other Supplies-Technology	801.51
INVOICE:	SIP-008141522									
	06/13/18	18012139	127876	P	07/26/18	0051118	0650	7000	Other Supplies-Technology	534.34
INVOICE:	SIP-008141638									
	07/12/18	19000530	127876	P	07/26/18	4751118	0650	7000	Other Supplies-Technology	3,602.48
INVOICE:	SIP-008260308									
	07/12/18	19000530	127876	P	07/26/18	4751118	0650	7000	Other Supplies-Technology	647.68
INVOICE:	SIP-008261631									
VENDOR TOTALS		4,250.16 YTD INVOICED				7,772.77 YTD PAID				7,772.77
11667 GINA LEDBETTER	07/13/18		127742	P	07/18/18	0402104	0581	125D	TRAVEL MILEAGE	82.84
INVOICE:	06292018									
	07/20/18		127877	P	07/26/18	0402104	0580	125E	TRAVEL	465.70
INVOICE:	07192018									
VENDOR TOTALS		465.70 YTD INVOICED				548.54 YTD PAID				548.54
16277 MARK LESEUR	07/02/18		127743	P	07/18/18	9011091	0580		TRAVEL	187.01
INVOICE:	06292018									
VENDOR TOTALS		.00 YTD INVOICED				187.01 YTD PAID				187.01
12045 LIBERTY MUTUAL INSURANCE GROUP	05/25/18		127645	P	07/03/18	0001121	0529	337X	OTHER INSURANCE	10,000.00
INVOICE:	542774-7									

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00
15854 LORI A. ROBINSON								
	07/20/18	19000708	127878	P	07/26/18	0501134 0424	CONTRACT GROUNDS SERVICE	438.13
INVOICE:	4-0772018-SK-KE							
	07/20/18	19000708	127878	P	07/26/18	0901134 0424	CONTRACT GROUNDS SERVICE	1,314.37
INVOICE:	4-0772018-SK-KE							
	07/20/18	19000707	127878	P	07/26/18	0201134 0424	CONTRACT GROUNDS SERVICE	494.50
INVOICE:	4-072018-TF-JAC-KCAI							
	07/20/18	19000707	127878	P	07/26/18	1031134 0424	CONTRACT GROUNDS SERVICE	494.50
INVOICE:	4-072018-TF-JAC-KCAI							
	07/20/18	19000706	127878	P	07/26/18	0061134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE:	4-072018-RR							
	07/20/18	19000705	127878	P	07/26/18	0401134 0424	CONTRACT GROUNDS SERVICE	1,200.00
INVOICE:	4-072018-DX							
	07/20/18	19000709	127878	P	07/26/18	1001134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE:	4-072018-TM							
	07/20/18		127878	P	07/26/18	0401134 0424	CONTRACT GROUNDS SERVICE	800.00
INVOICE:	3-062018-DX							
	07/20/18		127878	P	07/26/18	1001134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE:	3-062018-TM							
	07/20/18		127878	P	07/26/18	0501134 0424	CONTRACT GROUNDS SERVICE	876.25
INVOICE:	3-062018-SK-KE							
	07/20/18		127878	P	07/26/18	0901134 0424	CONTRACT GROUNDS SERVICE	876.25
INVOICE:	3-062018-SK-KE							
	07/20/18		127878	P	07/26/18	0061134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE:	3-062018-RR							
	07/20/18		127878	P	07/26/18	0201134 0424	CONTRACT GROUNDS SERVICE	494.50
INVOICE:	3-062018-TF-JAC-KCAI							
	07/20/18		127878	P	07/26/18	1031134 0424	CONTRACT GROUNDS SERVICE	494.50
INVOICE:	3-062018-TF-JAC-KCAI							
VENDOR TOTALS	4,791.50 YTD INVOICED					9,408.00 YTD PAID		9,408.00
9087 LOWE'S								
	06/08/18		127879	P	07/26/18	4751134 0610	GENERAL SUPPLIES	24.67
INVOICE:	50857							
	06/13/18		127879	P	07/26/18	0051134 0610	GENERAL SUPPLIES	94.05
INVOICE:	67977							
	06/18/18		127879	P	07/26/18	0901134 0610	GENERAL SUPPLIES	177.07
INVOICE:	25109							
	06/18/18		127879	P	07/26/18	0901134 0610	GENERAL SUPPLIES	15.52
INVOICE:	967377							
	06/28/18		127879	P	07/26/18	0011134 0610	GENERAL SUPPLIES	32.12
INVOICE:	52230							
	07/02/18	19001145	127879	P	07/26/18	0061134 0431	HVAC/ELECTRIC REPAIR & MA	36.00
INVOICE:	52211							
	07/02/18	19001145	127879	P	07/26/18	0401134 0610	GENERAL SUPPLIES	78.70
INVOICE:	27280							
	07/05/18	19001145	127879	P	07/26/18	4951134 0610	GENERAL SUPPLIES	92.25

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	27816									
	07/09/18	19001145	127879	P	07/26/18	1201134	0610		GENERAL SUPPLIES	22.83
INVOICE:	52210									
	07/11/18	19001145	127879	P	07/26/18	1201134	0610		GENERAL SUPPLIES	19.90
INVOICE:	27922									
	07/11/18	19001145	127879	P	07/26/18	1201134	0610		GENERAL SUPPLIES	15.49
INVOICE:	41746									
	07/13/18	19001145	127879	P	07/26/18	0601134	0610		GENERAL SUPPLIES	34.11
INVOICE:	52354									
VENDOR TOTALS		299.28 YTD INVOICED				642.71 YTD PAID				642.71
15985 MAKEMYNEWSPAPER.COM, INC.										
	05/10/18	18009297	127646	P	07/03/18	1081118	0559	7000	OTHER - PRINTING	267.68
INVOICE:	100015902									
VENDOR TOTALS		.00 YTD INVOICED				267.68 YTD PAID				267.68
13162 DANIEL MANN										
	06/29/18		127744	P	07/18/18	9201134	0581		TRAVEL - IN DISTRICT	276.87
INVOICE:	06292018									
	07/16/18		127880	P	07/26/18	9201134	0581		TRAVEL - IN DISTRICT	103.56
INVOICE:	07132018									
VENDOR TOTALS		103.56 YTD INVOICED				380.43 YTD PAID				380.43
6079 SUSAN MARTIN										
	07/19/18		127881	P	07/26/18	0802104	0580	125E	TRAVEL	193.66
INVOICE:	07192018									
VENDOR TOTALS		193.66 YTD INVOICED				193.66 YTD PAID				193.66
15875 NICHOLE MATHEWS										
	07/03/18		127745	P	07/18/18	9032947	0580	106D	TRAVEL	759.73
INVOICE:	06292018									
VENDOR TOTALS		.00 YTD INVOICED				759.73 YTD PAID				759.73
15454 MAZANEC, RASKIN & RYDER CO., LPA										
	05/31/18	19000490	127882	P	07/26/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	171145									
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
11635 GARY MC CORMICK										
	06/27/18		127746	P	07/18/18	0011124	0581	401X	TRAVEL - IN DISTRICT	232.72
INVOICE:	06182018									
VENDOR TOTALS		.00 YTD INVOICED				232.72 YTD PAID				232.72
15907 KRISTEN MCKINLEY										

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/02/18		127747	P	07/18/18	9032947	0580	106D	TRAVEL	954.74
INVOICE:	06292018									
VENDOR TOTALS		.00 YTD INVOICED				954.74 YTD PAID				954.74
16169 MEDCAB										
	03/28/18	18010201	127748	P	07/18/18	0002121	0519	337D	STUDENT TRANS PURCH OTH S	1,200.00
INVOICE:	4-2018									
	06/07/18	18010201	127748	P	07/18/18	0002121	0519	337D	STUDENT TRANS PURCH OTH S	1,425.00
INVOICE:	501-312018									
	06/07/18	18010201	127748	P	07/18/18	0002121	0519	337D	STUDENT TRANS PURCH OTH S	75.00
INVOICE:	6012018									
VENDOR TOTALS		.00 YTD INVOICED				2,700.00 YTD PAID				2,700.00
4993 MENTAL HEALTH AMERICA OF NKY/SOUTHWEST OH										
	06/26/18	18003868	127647	P	07/03/18	4952271	0643	001D	SUPPLEMENTARY BKS/STUDY G	3,010.60
INVOICE:	1331									
VENDOR TOTALS		.00 YTD INVOICED				3,010.60 YTD PAID				3,010.60
10677 DOUGLAS MILLER										
	06/21/18		127749	P	07/18/18	9011096	0580		TRAVEL	149.20
INVOICE:	06212018									
	06/27/18		127749	P	07/18/18	9011091	0580		TRAVEL	167.66
INVOICE:	06262018									
VENDOR TOTALS		.00 YTD INVOICED				316.86 YTD PAID				316.86
12404 JENNIFER MILLER-HORN										
	07/15/18		127750	P	07/18/18	0002121	0581	337D	TRAVEL - IN DISTRICT	64.04
INVOICE:	06082018									
	07/15/18		127883	P	07/26/18	0002121	0581	337D	TRAVEL - IN DISTRICT	34.34
INVOICE:	07052018									
	07/13/18		127883	P	07/26/18	0002121	0580	337D	TRAVEL	114.30
INVOICE:	07112018									
	07/19/18		127883	P	07/26/18	0002121	0580	337D	TRAVEL	46.00
INVOICE:	07182018									
VENDOR TOTALS		194.64 YTD INVOICED				258.68 YTD PAID				258.68
13862 MOBYMAX, LLC										
	06/05/18	18011968	127751	P	07/18/18	0802767	0650	310D	SUPPLIES TECHNOLOGY RELAT	1,295.00
INVOICE:	117176									
VENDOR TOTALS		.00 YTD INVOICED				1,295.00 YTD PAID				1,295.00
8548 MONARCH CONSTRUCTION COMPANY										
	07/17/18		127884	P	07/26/18	0603603	0450	16007	CONSTRUCTION SERVICES	378,694.51
INVOICE:	07122018									

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	378,694.51 YTD INVOICED					378,694.51 YTD PAID			378,694.51
2960 MOREL INCORPORATED									
INVOICE: 06302018	07/13/18		127752	P	07/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	667,645.27
VENDOR TOTALS	.00 YTD INVOICED					667,645.27 YTD PAID			667,645.27
16223 MR. DAVIDS FLOORING OHIO LLC									
INVOICE: PB32135	07/16/18	18011849	127885	P	07/26/18	0061134 0434	FAC18	BUILDING REPAIR/MAINTENAN	29,071.00
VENDOR TOTALS	29,071.00 YTD INVOICED					29,071.00 YTD PAID			29,071.00
12071 MURRAY PROMOTIONS									
INVOICE: 17061	05/08/18	18012276	127648	P	07/03/18	0602797 0113	310DM	OTHER CERT (NON-CONTRACTE	1,191.02
INVOICE: 17061	05/08/18	18012277	127648	P	07/03/18	0602797 0113	310DM	OTHER CERT (NON-CONTRACTE	179.62
INVOICE: 17261	06/15/18	18011909	127648	P	07/03/18	0062104 0679	125D	OTHER STUDENT ACTIVITIES	1,198.00
INVOICE: 17267	06/15/18	18011909	127648	P	07/03/18	0062104 0679	125D	OTHER STUDENT ACTIVITIES	995.00
INVOICE: 17268	06/15/18	18011910	127648	P	07/03/18	0062104 0679	125D	OTHER STUDENT ACTIVITIES	2,225.00
INVOICE: 17332	07/03/18	18011934	127753	P	07/18/18	1032104 0675	125D	ORGANIZTN SUPPLIES (ACTIV	3,480.00
INVOICE: 17345	06/29/18	18012184	127753	P	07/18/18	1082104 0610	125D	GENERAL SUPPLIES	842.78
VENDOR TOTALS	.00 YTD INVOICED					10,111.42 YTD PAID			10,111.42
15000 BRIAN MURRAY									
INVOICE: 06222018	06/28/18		127649	P	07/03/18	4752154 0580	348D	TRAVEL	1,116.37
VENDOR TOTALS	.00 YTD INVOICED					1,116.37 YTD PAID			1,116.37
14469 REBECCA NIXON									
INVOICE: 07112018	07/15/18		127886	P	07/26/18	0002121 0580	337D	TRAVEL	122.30
INVOICE: 07182018	07/19/18		127886	P	07/26/18	0002121 0580	337D	TRAVEL	159.37
INVOICE: 07202018	07/20/18		127886	P	07/26/18	0002121 0581	337D	TRAVEL - IN DISTRICT	32.70
VENDOR TOTALS	314.37 YTD INVOICED					314.37 YTD PAID			314.37
2332 N KY ACADEMIC LEAGUE									
	05/05/18	18011924	127887	P	07/26/18	0051118 0810	7000	REGISTRATION FEES & OTHR	130.00

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	05052018-BG									
VENDOR TOTALS		130.00 YTD INVOICED					130.00 YTD PAID			130.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	06/30/18	18011985	127754	P	07/18/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	210.00
INVOICE:	35057									
	07/16/18	19000039	127888	P	07/26/18	0011075	0810		REGISTRATION FEES & OTHR	10,985.29
INVOICE:	35077									
VENDOR TOTALS		10,985.29 YTD INVOICED					11,195.29 YTD PAID			11,195.29
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	06/29/18	18011993	127755	P	07/18/18	0201077	0694	7000	EQUIPMENT SUPPLIES	2,430.00
INVOICE:	00021448									
	07/03/18	18012087	127889	P	07/26/18	0451118	0694	7000	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021507									
	07/03/18	18011992	127889	P	07/26/18	0061077	0694	7000	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021500									
	07/03/18	18011997	127889	P	07/26/18	0901077	0694	7000	EQUIPMENT SUPPLIES	2,430.00
INVOICE:	00021505									
	07/03/18	18011999	127889	P	07/26/18	1201118	0694	7000	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021501									
	07/03/18	18012165	127889	P	07/26/18	0601118	0610	7000	GENERAL SUPPLIES	1,215.00
INVOICE:	00021506									
	07/03/18	18011998	127889	P	07/26/18	1031118	0694	7000	EQUIPMENT SUPPLIES	2,430.00
INVOICE:	00021499									
	07/03/18	18011995	127889	P	07/26/18	0702818	0694	7070A	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021503									
	07/03/18	18011505	127889	P	07/26/18	0051077	0694	7000	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021504									
	07/03/18	18012012	127889	P	07/26/18	1081118	0694	7000	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021502									
VENDOR TOTALS		13,365.00 YTD INVOICED					15,795.00 YTD PAID			15,795.00
15462 LOU NOLL										
	06/26/18		127756	P	07/18/18	9011096	0580		TRAVEL	167.74
INVOICE:	06212018									
VENDOR TOTALS		.00 YTD INVOICED					167.74 YTD PAID			167.74
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	07/20/18	19000044	90000612	C	07/26/18	0011075	0810		REGISTRATION FEES & OTHR	3,450.00
INVOICE:	07202018									
VENDOR TOTALS		3,450.00 YTD INVOICED					3,450.00 YTD PAID			3,450.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	06/25/18	18010149	127650	P	07/03/18	0901118	0349	014X	OTHER PROFESSIONAL SERVIC	240.00
INVOICE:	18-0603									

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				240.00 YTD PAID				240.00
13206 NWEA										
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0051118	0646		TESTS	8,328.06
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0061118	0646		TESTS	10,933.04
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0201118	0646		TESTS	7,033.99
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0451118	0646		TESTS	6,914.30
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0501118	0646		TESTS	7,158.98
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0601118	0646		TESTS	4,746.11
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0701118	0646		TESTS	4,161.31
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	0801118	0646		TESTS	5,813.05
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	1001118	0646		TESTS	6,734.23
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	1031118	0646		TESTS	12,798.50
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	1051118	0646		TESTS	9,189.85
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	1081118	0646		TESTS	7,973.02
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	4751118	0646		TESTS	16,500.70
INVOICE:	07/01/18 3576	19000539	127890	P	07/26/18	4951118	0646		TESTS	6,722.36
VENDOR TOTALS		115,007.50 YTD INVOICED				115,007.50 YTD PAID				115,007.50
6024 OFFICE DEPOT										
INVOICE:	05/18/18 140810114001	18011820	127651	P	07/03/18	1052104	0610	125D	GENERAL SUPPLIES	87.50
INVOICE:	06/11/18 149244591001	18011820	127651	P	07/03/18	1052104	0610	125D	GENERAL SUPPLIES	53.82
INVOICE:	05/21/18 141253864001		127651	P	07/03/18	1081118	0610	7000	GENERAL SUPPLIES	89.85
INVOICE:	06/13/18 151044529001		127651	P	07/03/18	1081118	0610	7000	GENERAL SUPPLIES	-89.85
INVOICE:	05/21/18 141253865001		127651	P	07/03/18	1081118	0610	7000	GENERAL SUPPLIES	50.00
INVOICE:	06/13/18 151043082001		127651	P	07/03/18	1081118	0610	7000	GENERAL SUPPLIES	-50.00
INVOICE:	05/21/18 141253863001		127651	P	07/03/18	1081118	0610	7000	GENERAL SUPPLIES	37.96
	06/13/18		127651	P	07/03/18	1081118	0610	7000	GENERAL SUPPLIES	-37.96

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VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
151046248001	05/16/18	18011639	127651	P	07/03/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	171.04
139504172001	05/16/18	18011639	127651	P	07/03/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	171.04
139504173001	05/17/18	18011639	127651	P	07/03/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	171.48
139504171001	05/27/18	18011904	127651	P	07/03/18	0062104	0610	125D	GENERAL SUPPLIES	223.80
143325437001	05/25/18	18011904	127651	P	07/03/18	0062104	0610	125D	GENERAL SUPPLIES	14.99
143325438001	05/25/18	18011904	127651	P	07/03/18	0062104	0610	125D	GENERAL SUPPLIES	67.45
143325439001	05/29/18	18011904	127651	P	07/03/18	0062104	0610	125D	GENERAL SUPPLIES	8.79
143325440002	06/15/18		127651	P	07/03/18	0062104	0610	125D	GENERAL SUPPLIES	-23.97
152717571001	05/25/18	18011904	127651	P	07/03/18	0062104	0610	125D	GENERAL SUPPLIES	233.66
143325440001	05/25/18	18011904	127651	P	07/03/18	0062104	0679	125D	OTHER STUDENT ACTIVITIES	40.79
143325440001	06/15/18	18012205	127651	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	17.78
152438311001	06/15/18	18012205	127651	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	43.78
152438309001	06/15/18	18012205	127651	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	87.69
152438310001	06/15/18	18012205	127651	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	103.99
152438312001	06/15/18	18012205	127651	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	359.79
152438308001	05/17/18	18011690	127651	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	108.08
139829261001	06/21/18	18011690	127651	P	07/03/18	0402104	0610	125D	GENERAL SUPPLIES	6.00
139829261002	06/22/18	18012274	127651	P	07/03/18	0702104	0610	125D	GENERAL SUPPLIES	45.98
154868666001	06/13/18	18012186	127651	P	07/03/18	1082104	0610	125D	GENERAL SUPPLIES	89.70
150711554001	06/13/18	18012186	127651	P	07/03/18	1082104	0610	125D	GENERAL SUPPLIES	50.00
150711553001	06/13/18	18012186	127651	P	07/03/18	1082104	0610	125D	GENERAL SUPPLIES	295.84
150711552001	06/13/18	18012187	127757	P	07/18/18	1082104	0610	125D	GENERAL SUPPLIES	299.72
150713957001	06/12/18	18012101	127757	P	07/18/18	0202118	0610	120D	GENERAL SUPPLIES	102.33
151116698001	06/12/18	18012140	127757	P	07/18/18	0052104	0610	125D	GENERAL SUPPLIES	84.31
151109337001	05/10/18	18011009	127757	P	07/18/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	90.78
137064471001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 137064472001	05/11/18	18011009	127757	P	07/18/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	158.97
INVOICE: 137064473001	05/11/18	18011009	127757	P	07/18/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	39.99
INVOICE: 137064474001	05/11/18	18011009	127757	P	07/18/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	22.50
INVOICE: 152433132001	06/15/18	18012204	127757	P	07/18/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	105.80
INVOICE: 152433131001	06/18/18	18012204	127757	P	07/18/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	285.56
INVOICE: 152433130001	06/15/18	18012204	127757	P	07/18/18	0402104	0679	125D	OTHER STUDENT ACTIVITIES	1,107.75
INVOICE: 154209740001	06/20/18	18012270	127757	P	07/18/18	0902104	0610	125D	GENERAL SUPPLIES	138.85
INVOICE: 140728779001	05/18/18	18011762	127757	P	07/18/18	0702104	0610	125D	GENERAL SUPPLIES	79.90
INVOICE: 146440448001	06/05/18	18011762	127757	P	07/18/18	0702104	0610	125D	GENERAL SUPPLIES	119.60
INVOICE: 140728778001	05/18/18	18011762	127757	P	07/18/18	0702104	0610	125D	GENERAL SUPPLIES	603.70
INVOICE: 156922894001	06/28/18	18011420	127757	P	07/18/18	1202104	0610	125D	GENERAL SUPPLIES	263.82
INVOICE: 156924719001	06/28/18	18012255	127757	P	07/18/18	1202104	0610	125D	GENERAL SUPPLIES	229.99
INVOICE: 156924718001	06/28/18	18012255	127757	P	07/18/18	1202104	0610	125D	GENERAL SUPPLIES	439.53
INVOICE: 160058110001	07/05/18	19000517	127891	P	07/26/18	0011099	0610		GENERAL SUPPLIES	145.36
INVOICE: 134021225001	05/03/18	18010988	127891	P	07/26/18	1201059	0610	7000	GENERAL SUPPLIES	23.52
INVOICE: 134021226001	05/02/18	18010988	127891	P	07/26/18	1201059	0610	7000	GENERAL SUPPLIES	4.29
VENDOR TOTALS		145.36 YTD INVOICED				6,775.29 YTD PAID				6,775.29
15484 IAN OLANO										
INVOICE: 06292018	07/02/18		127758	P	07/18/18	9032947	0580	106D	TRAVEL	421.70
VENDOR TOTALS		.00 YTD INVOICED				421.70 YTD PAID				421.70
2387 OTC DIRECT, INC.										
INVOICE: 690470368-01	06/07/18	18012071	127652	P	07/03/18	0702118	0610	UW2D	GENERAL SUPPLIES	75.90
VENDOR TOTALS		.00 YTD INVOICED				75.90 YTD PAID				75.90
15655 NADIA OSTERBROCK										
INVOICE: 06222018	07/17/18		127892	P	07/26/18	0401118	0580	7000	TRAVEL	446.09

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				446.09 YTD PAID				446.09
10640 MALINA OWENS										
	07/19/18		127893	P	07/26/18	0002121	0580	337D	TRAVEL	442.72
INVOICE:	07182018									
VENDOR TOTALS		442.72 YTD INVOICED				442.72 YTD PAID				442.72
16167 PAC-VAN, INC.										
	06/21/18	18009866	127759	P	07/18/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	8589677									
	06/22/18	18009940	127759	P	07/18/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	8601143									
	07/09/18	18009866	127894	P	07/26/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	8743379									
VENDOR TOTALS		85.00 YTD INVOICED				255.00 YTD PAID				255.00
11587 NCS PEARSON, INC.										
	06/22/18	18012271	127760	P	07/18/18	0012842	0646	343D	TESTS	142.00
INVOICE:	11687296									
	06/28/18		127895	P	07/26/18	0012842	0646	343D	TESTS	-158.00
INVOICE:	11694610									
	07/16/18	19000329	127895	P	07/26/18	4751118	0610	7000	GENERAL SUPPLIES	214.97
INVOICE:	11711376									
VENDOR TOTALS		214.97 YTD INVOICED				198.97 YTD PAID				198.97
10043 PECK, HANNAFORD & BRIGGS										
	07/05/18	19001146	90000605	C	07/26/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	13,631.42
INVOICE:	83979									
VENDOR TOTALS		13,631.42 YTD INVOICED				13,631.42 YTD PAID				13,631.42
1290 PERMA-BOUND										
	06/18/18	18012063	90000591	C	07/26/18	0802121	0643	310D	SUPPLEMENTARY BKS/STUDY G	736.92
INVOICE:	1783666-00									
	06/18/18	18010441	90000591	C	07/26/18	0802859	0641	7080	LIBRARY BOOKS	199.99
INVOICE:	1779162-01									
	06/04/18	18010441	90000591	C	07/26/18	0802859	0641	7080	LIBRARY BOOKS	471.71
INVOICE:	1779162-00									
	07/12/18	18010441	90000591	C	07/26/18	0802859	0641	7080	LIBRARY BOOKS	437.68
INVOICE:	1783666-01									
VENDOR TOTALS		437.68 YTD INVOICED				1,846.30 YTD PAID				1,846.30
237 PHILLIPS SUPPLY COMPANY										
	06/26/18		127896	P	07/26/18	0001087	0433		EQUIPMENT REPAIR & MAINT	380.14
INVOICE:	163438									

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				380.14 YTD PAID			380.14
1966 PITNEY BOWES PURCHASE POWER	07/19/18	19000930	127897	P	07/26/18	0011187 0531		POSTAGE & PO BOX RENT	2,015.00
INVOICE:	XX1756-0718								
VENDOR TOTALS		2,015.00 YTD INVOICED				2,015.00 YTD PAID			2,015.00
523 POMEROY IT SOLUTIONS SALES COMPANY INC	06/25/18	18010148	127761	P	07/18/18	0901118 0432	7000	TECH-RELATED REPAIRS & M	5,720.00
INVOICE:	90132556								
	07/09/18	18011494	127673	P	07/12/18	0002154 0650	348D	Other Supplies-Technology	1,301.00
INVOICE:	301363883								
	07/09/18	18011494	127673	P	07/12/18	9032154 0650	348CA	SUPPLIES TECHNOLOGY RELAT	1,301.00
INVOICE:	301363883								
	07/19/18	19000814	127898	P	07/26/18	0501118 0650	7000	Other Supplies-Technology	444.00
INVOICE:	301370144								
VENDOR TOTALS		3,046.00 YTD INVOICED				8,766.00 YTD PAID			8,766.00
16180 PPSS NORTH AMERICA INC	05/30/18	18010251	127762	P	07/18/18	0002121 0694	337D	EQUIPMENT SUPPLIES	541.00
INVOICE:	300487								
VENDOR TOTALS		.00 YTD INVOICED				541.00 YTD PAID			541.00
7710 PROSYS INFORMATION SYSTEMS, INC.	07/10/18	19000586	127899	P	07/26/18	0401077 0650	7000	SUPPLIES TECHNOLOGY RELAT	135.00
INVOICE:	INV-001045602								
	07/20/18	19000515	127899	P	07/26/18	0051077 0734	7000	COMPUTERS & RELATED EQUIP	878.00
INVOICE:	INV-001049052								
VENDOR TOTALS		1,013.00 YTD INVOICED				1,013.00 YTD PAID			1,013.00
7778 PSST	05/23/18		127618	P	07/02/18	0011082 0650		Other Supplies-Technology	5,875.00
INVOICE:	19734								
VENDOR TOTALS		5,875.00 YTD INVOICED				5,875.00 YTD PAID			5,875.00
9931 TAMMY PUGH	07/12/18		127900	P	07/26/18	0002121 0581	337D	TRAVEL - IN DISTRICT	164.59
INVOICE:	07122018								
VENDOR TOTALS		164.59 YTD INVOICED				164.59 YTD PAID			164.59
16154 QUIKRETE HOLDINGS, INC.	06/27/18	18009585	127901	P	07/26/18	1203603 0450	18038	CONSTRUCTION SERVICES	6,200.00
INVOICE:	16918916								
	06/27/18	18009585	127901	P	07/26/18	1203603 0450	18038	CONSTRUCTION SERVICES	2,964.00

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16915335							
	06/27/18	18009585	127901	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	4,528.00
INVOICE:	16915334							
VENDOR TOTALS		.00 YTD INVOICED				13,692.00 YTD PAID		13,692.00
92 QUILL CORPORATION								
	06/11/18	18012175	127653	P	07/03/18	0011187 0610	GENERAL SUPPLIES	97.16
INVOICE:	7748450							
	06/11/18		127653	P	07/03/18	0011082 0610	GENERAL SUPPLIES	-62.07
INVOICE:	238574							
	06/11/18	18012048	127653	P	07/03/18	0011082 0610	GENERAL SUPPLIES	13.49
INVOICE:	7773213							
	06/11/18	18012048	127653	P	07/03/18	0011082 0610	GENERAL SUPPLIES	48.58
INVOICE:	7750814							
	06/05/18	18012048	127653	P	07/03/18	0011082 0610	GENERAL SUPPLIES	145.14
INVOICE:	7603845							
	06/15/18	18012202	127653	P	07/03/18	0402104 0679 125D	OTHER STUDENT ACTIVITIES	199.95
INVOICE:	7887242							
	06/14/18	18012202	127653	P	07/03/18	0402104 0679 125D	OTHER STUDENT ACTIVITIES	76.95
INVOICE:	7858650							
	05/25/18	18011898	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	41.56
INVOICE:	7401916							
	05/29/18	18011898	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	47.24
INVOICE:	7426392							
	05/24/18	18011898	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	163.39
INVOICE:	7373237							
	06/15/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	64.70
INVOICE:	7884271							
	06/15/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	67.84
INVOICE:	7885522							
	06/15/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	99.99
INVOICE:	7885523							
	06/15/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	10.78
INVOICE:	7885665							
	06/15/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	11.87
INVOICE:	7886571							
	06/18/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	26.34
INVOICE:	7912260							
	06/18/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	161.02
INVOICE:	7914368							
	06/14/18	18012200	127653	P	07/03/18	0062104 0610 125D	GENERAL SUPPLIES	486.53
INVOICE:	7858658							
	06/12/18	18012180	127653	P	07/03/18	1082104 0680 125D	WELFARE (FOOD/CLOTHES/UTI	145.72
INVOICE:	7781564							
	06/12/18	18012180	127653	P	07/03/18	1082104 0680 125D	WELFARE (FOOD/CLOTHES/UTI	40.80
INVOICE:	7792263							
	06/12/18	18012181	127653	P	07/03/18	1082104 0610 125D	GENERAL SUPPLIES	107.00
INVOICE:	7781579							
	06/14/18		127763	P	07/18/18	9011096 0610	GENERAL SUPPLIES	-107.00
INVOICE:	242232							

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 7750000	06/11/18	18012151	127763	P	07/18/18	9011096 0610		GENERAL SUPPLIES	89.05
INVOICE: 7682856	06/07/18	18012151	127763	P	07/18/18	9011096 0610		GENERAL SUPPLIES	177.55
INVOICE: 7750242	06/11/18	18012179	127763	P	07/18/18	9011096 0610		GENERAL SUPPLIES	26.98
INVOICE: 7773082	06/11/18	18012179	127763	P	07/18/18	9011096 0610		GENERAL SUPPLIES	13.49
INVOICE: 7822908	06/13/18	18012212	127763	P	07/18/18	9011096 0610		GENERAL SUPPLIES	52.18
INVOICE: 8254492	07/02/18	19000492	127902	P	07/26/18	9011096 0610		GENERAL SUPPLIES	406.82
INVOICE: 8286036	07/03/18	19000533	127902	P	07/26/18	9011096 0610		GENERAL SUPPLIES	391.83
INVOICE: 8349711	07/06/18	19000676	127902	P	07/26/18	0011187 0610		GENERAL SUPPLIES	159.55
INVOICE: 8372715	07/09/18	19000676	127902	P	07/26/18	0011187 0610		GENERAL SUPPLIES	29.84
INVOICE: 8379531	07/09/18	19000676	127902	P	07/26/18	0011187 0610		GENERAL SUPPLIES	35.44
INVOICE: 8405560	07/10/18	19000676	127902	P	07/26/18	0011187 0610		GENERAL SUPPLIES	192.33
INVOICE: 8483501	07/12/18	19000888	127902	P	07/26/18	0011187 0610		GENERAL SUPPLIES	65.94
INVOICE: 8450018	07/11/18	19000888	127902	P	07/26/18	0011187 0610		GENERAL SUPPLIES	327.04
INVOICE: 8488347	07/12/18	19000932	127902	P	07/26/18	0011187 0610		GENERAL SUPPLIES	246.50
INVOICE: 8296408	07/03/18	19000492	127902	P	07/26/18	9011096 0610		GENERAL SUPPLIES	16.81
VENDOR TOTALS		1,872.10 YTD INVOICED				4,118.33 YTD PAID			4,118.33
10168 R. D. HOLDER OIL COMPANY, INC.									
INVOICE: 0373684-IN	05/17/18	18011660	127764	P	07/18/18	9011096 0627		DIESEL FUEL	3,784.36
VENDOR TOTALS		.00 YTD INVOICED				3,784.36 YTD PAID			3,784.36
286 R. P. BIEDERMAN CO., INC.									
INVOICE: 056394	06/14/18	18009277	127903	P	07/26/18	1203603 0450	18038	CONSTRUCTION SERVICES	677.00
INVOICE: 056380	06/13/18	18009277	127903	P	07/26/18	1203603 0450	18038	CONSTRUCTION SERVICES	14,868.00
VENDOR TOTALS		.00 YTD INVOICED				15,545.00 YTD PAID			15,545.00
15471 RADIO ID EQUIPMENT, INC.									
INVOICE: 1251	06/29/18	18007825	127765	P	07/18/18	1001118 0610	7000	GENERAL SUPPLIES	515.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				515.00 YTD PAID				515.00
13527 RADIUS CONSTRUCTION	06/25/18		127766	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	131,593.00
INVOICE:	K4615									
VENDOR TOTALS		.00 YTD INVOICED				131,593.00 YTD PAID				131,593.00
10937 KAREN RATLIFF	06/21/18		127654	P	07/03/18	0012842	0581	343D	TRAVEL MILEAGE	213.10
INVOICE:	05252018									
	06/21/18		127654	P	07/03/18	0012027	0581	310DP	TRAVEL MILEAGE	8.72
INVOICE:	05252018									
	06/21/18		127654	P	07/03/18	0012027	0581	337D	TRAVEL MILEAGE	116.30
INVOICE:	05252018									
VENDOR TOTALS		.00 YTD INVOICED				338.12 YTD PAID				338.12
11965 READ NATURALLY	07/12/18	19000528	127904	P	07/26/18	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,150.00
INVOICE:	225158									
VENDOR TOTALS		1,150.00 YTD INVOICED				1,150.00 YTD PAID				1,150.00
1188 READING ROCK	06/28/18	18009264	127905	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,330.44
INVOICE:	0000425800									
	06/19/18	18009264	127905	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,078.20
INVOICE:	0000424781									
	06/05/18	18009264	127905	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,800.70
INVOICE:	0000423226									
VENDOR TOTALS		.00 YTD INVOICED				6,209.34 YTD PAID				6,209.34
3257 REALLY GOOD STUFF, LLC	05/01/18	18010945	127655	P	07/03/18	0702797	0643	310DM	SUPPLEMENTARY BKS/STUDY G	279.62
INVOICE:	6397483									
	07/13/18	19000524	127906	P	07/26/18	4752121	0643	310D	SUPPLEMENTARY BKS/STUDY G	288.83
INVOICE:	6482810									
VENDOR TOTALS		288.83 YTD INVOICED				568.45 YTD PAID				568.45
15711 RED HOT PROMOTIONS	01/26/18	18008691	127656	P	07/03/18	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	134.04
INVOICE:	13783									
VENDOR TOTALS		.00 YTD INVOICED				134.04 YTD PAID				134.04
11773 RICE SIGNS & LIGHTING, INC	02/28/18		90000608	C	07/26/18	0051134	0434		BUILDING REPAIR/MAINTENAN	596.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2066									
VENDOR TOTALS		.00 YTD INVOICED				596.50 YTD PAID				596.50
16259 LORI RICE										
	06/15/18		127657	P	07/03/18	0501006	0581	135X	TRAVEL - IN DISTRICT	38.15
INVOICE:	05252018									
VENDOR TOTALS		.00 YTD INVOICED				38.15 YTD PAID				38.15
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
	07/02/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	248.00
INVOICE:	2362398-00									
	07/02/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	299.45
INVOICE:	2362229-00									
	06/29/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	456.62
INVOICE:	2361821-00									
	06/15/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	300.68
INVOICE:	2357994-00									
	06/14/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	22.75
INVOICE:	2357185-01									
	06/13/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	61.88
INVOICE:	2357185-00									
	06/11/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,134.99
INVOICE:	2356777-00									
	06/11/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,655.63
INVOICE:	2354010-01									
	07/04/18		127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	-135.34
INVOICE:	2362755-00									
	07/10/18	18009245	127907	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,432.47
INVOICE:	2364321-00									
VENDOR TOTALS		1,297.13 YTD INVOICED				5,477.13 YTD PAID				5,477.13
628 RICOH-USA										
	06/15/18	18001601	127658	P	07/03/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	288.75
INVOICE:	5053690344									
	06/25/18	18000602	127658	P	07/03/18	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	402.91
INVOICE:	5053769464									
	06/25/18	18001219	127658	P	07/03/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	493.56
INVOICE:	5053769430									
	06/15/18	18001129	127658	P	07/03/18	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	725.49
INVOICE:	5053690283									
	06/15/18	18001872	127767	P	07/18/18	9011096	0610		GENERAL SUPPLIES	15.92
INVOICE:	5053690287									
	06/15/18	18001872	127767	P	07/18/18	9011096	0610		GENERAL SUPPLIES	44.63
INVOICE:	5053690605									
	06/25/18	18001872	127767	P	07/18/18	9011096	0610		GENERAL SUPPLIES	61.25
INVOICE:	5053769425									
	06/15/18	18001128	127767	P	07/18/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	290.27
INVOICE:	5053690501									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/23/18	18001872	127767	P	07/18/18	9011096	0610		GENERAL SUPPLIES	3.42
INVOICE:	5053743495									
	07/01/18	18006877	127767	P	07/18/18	0011187	0433		EQUIPMENT REPAIR & MAINT	67.96
INVOICE:	5053821913									
	07/17/18	19001015	127908	P	07/26/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	78.15
INVOICE:	5053973984									
	07/17/18	19000551	127908	P	07/26/18	9011096	0610		GENERAL SUPPLIES	9.24
INVOICE:	5053974047									
	07/17/18	19000551	127908	P	07/26/18	9011096	0610		GENERAL SUPPLIES	27.56
INVOICE:	5053974066									
	07/17/18	19001063	127908	P	07/26/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	68.52
INVOICE:	5053974058									
	07/19/18	19000551	127908	P	07/26/18	9011096	0610		GENERAL SUPPLIES	3.23
INVOICE:	5053981715									
	07/22/18	19000137	127908	P	07/26/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	77.38
INVOICE:	5053987239									
	07/17/18	19000340	127908	P	07/26/18	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	78.89
INVOICE:	5053974033									
	07/17/18	19000908	127908	P	07/26/18	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	40.71
INVOICE:	5053974070									
VENDOR TOTALS		383.68 YTD INVOICED				2,777.84 YTD PAID				2,777.84
14147 ROBOT SHOP										
	05/01/18	18010947	127659	P	07/03/18	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	284.97
INVOICE:	10570375									
VENDOR TOTALS		.00 YTD INVOICED				284.97 YTD PAID				284.97
11058 ROUSE TREE SERVICE										
	07/09/18	19001147	127909	P	07/26/18	1081134	0424		CONTRACT GROUNDS SERVICE	2,700.00
INVOICE:	7912018									
VENDOR TOTALS		2,700.00 YTD INVOICED				2,700.00 YTD PAID				2,700.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	06/11/18	18012171	127768	P	07/18/18	9011096	0663		REPAIR PARTS	241.12
INVOICE:	3010858872									
	07/10/18		127910	P	07/26/18	9011096	0663		REPAIR PARTS	-93.28
INVOICE:	3011210801									
	07/06/18	19000624	127910	P	07/26/18	9011096	0663		REPAIR PARTS	93.28
INVOICE:	3011172618									
	07/10/18	19000624	127910	P	07/26/18	9011096	0663		REPAIR PARTS	58.00
INVOICE:	3011210864									
	07/16/18	19000978	127910	P	07/26/18	9011096	0663		REPAIR PARTS	20.32
INVOICE:	3011269099									
VENDOR TOTALS		78.32 YTD INVOICED				319.44 YTD PAID				319.44
11638 PAULA RUST										
	07/19/18		127911	P	07/26/18	0001037	0581		TRAVEL - IN DISTRICT	45.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	07192018								
	07/19/18		127911	P	07/26/18	0001037 0580		TRAVEL	686.74
INVOICE:	07182018								
VENDOR TOTALS		731.98 YTD INVOICED				731.98 YTD PAID			731.98
1191 SADDLEBACK EDUCATIONAL, INC.									
	07/16/18	19000889	127912	P	07/26/18	0011124 0580	345X	TRAVEL	839.94
INVOICE:	666859								
VENDOR TOTALS		839.94 YTD INVOICED				839.94 YTD PAID			839.94
230 SANITATION DISTRICT #1									
	05/22/18		127769	P	07/18/18	0051087 0411		WATER/SEWAGE	3,508.01
INVOICE:	2232237500-001-0518								
	05/22/18		127769	P	07/18/18	0451087 0411		WATER/SEWAGE	1,503.84
INVOICE:	2132100000-011-0518								
	06/30/18		127769	P	07/18/18	0901087 0411		WATER/SEWAGE	595.73
INVOICE:	2132520233-000-0618								
	06/30/18		127769	P	07/18/18	0901087 0411		WATER/SEWAGE	15.12
INVOICE:	2132520234-000-0618								
	06/30/18		127769	P	07/18/18	0451087 0411		WATER/SEWAGE	694.01
INVOICE:	2132100000-000-0618								
	05/29/18		127913	P	07/26/18	1001087 0411		WATER/SEWAGE	1,675.68
INVOICE:	7121082000-001								
	06/21/18		127913	P	07/26/18	0201087 0411		WATER/SEWAGE	1,420.56
INVOICE:	2033099261-000-0618								
	06/21/18		127913	P	07/26/18	0401087 0411		WATER/SEWAGE	2,526.30
INVOICE:	2033021501-001-0618								
	06/21/18		127913	P	07/26/18	0091087 0411		WATER/SEWAGE	76.62
INVOICE:	2033008700-008-0618								
	06/30/18		127913	P	07/26/18	0401087 0411		WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-0618								
	06/30/18		127913	P	07/26/18	1031087 0411		WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-0618								
	06/21/18		127913	P	07/26/18	9031087 0411		WATER/SEWAGE	435.08
INVOICE:	2033009404-001-0618								
	06/30/18		127913	P	07/26/18	9031087 0411		WATER/SEWAGE	325.08
INVOICE:	2033009100-004-0618								
	06/21/18		127913	P	07/26/18	1031087 0411		WATER/SEWAGE	1,198.48
INVOICE:	2033009400-001-0618								
	06/30/18		127913	P	07/26/18	1001087 0411		WATER/SEWAGE	10.08
INVOICE:	7118082747-002-0618								
	06/29/18		127913	P	07/26/18	0011187 0441		LAND & BUILDING RENT	1,800.00
INVOICE:	MISC06236								
	06/29/18		127913	P	07/26/18	0011187 0441		LAND & BUILDING RENT	12,364.00
INVOICE:	MISC06236-								
VENDOR TOTALS		12,364.00 YTD INVOICED				33,148.77 YTD PAID			33,148.77
16000 SAVINGS LIQUID WASTE, INC.									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 71824	12/22/17		127914	P	07/26/18	0605101 0433		EQUIPMENT REPAIR & MAINT	325.00
INVOICE: 72085	12/27/17		127914	P	07/26/18	0705101 0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE: 72084	12/27/17		127914	P	07/26/18	4955101 0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE: 72083	12/27/17		127914	P	07/26/18	0805101 0433		EQUIPMENT REPAIR & MAINT	125.00
VENDOR TOTALS		.00 YTD INVOICED				830.00 YTD PAID			830.00
16275 TERESA SCHOBORG									
INVOICE: 06292018	06/29/18		127770	P	07/18/18	9011091 0580		TRAVEL	221.12
VENDOR TOTALS		.00 YTD INVOICED				221.12 YTD PAID			221.12
390 SCHOLASTIC, INC									
INVOICE: M6444849 1	06/29/18	18009190	127660	P	07/03/18	0401118 0643	7000	SUPPLEMENTARY BKS/STUDY G	208.78
INVOICE: M6471259 9	06/29/18	18011192	127771	P	07/18/18	0201118 0642	7000	PERIODICALS & NEWSPAPERS	2,447.50
VENDOR TOTALS		.00 YTD INVOICED				2,656.28 YTD PAID			2,656.28
5964 SCHOOL HEALTH CORPORATION									
INVOICE: 3443016-00	05/22/18	18011476	127661	P	07/03/18	0401118 0610	7000	GENERAL SUPPLIES	648.00
VENDOR TOTALS		.00 YTD INVOICED				648.00 YTD PAID			648.00
11822 EMERGENCY MEDICAL PRODUCTS INC.									
INVOICE: 1997210	06/25/18	18012275	127772	P	07/18/18	0702104 0610	125D	GENERAL SUPPLIES	5.22
INVOICE: 1997210	06/25/18	18012275	127772	P	07/18/18	0701118 0610	7000	GENERAL SUPPLIES	1.24
INVOICE: 1997040	06/25/18	18012275	127772	P	07/18/18	0702104 0610	125D	GENERAL SUPPLIES	90.44
INVOICE: 1997758	06/27/18	18012275	127772	P	07/18/18	0702104 0610	125D	GENERAL SUPPLIES	64.60
VENDOR TOTALS		.00 YTD INVOICED				161.50 YTD PAID			161.50
13516 SCHOOLPOINTE, INC.									
INVOICE: 6746	07/01/18	18012047	127915	P	07/26/18	0002009 0648	162C	SOFTWARE	15,000.00
VENDOR TOTALS		15,000.00 YTD INVOICED				15,000.00 YTD PAID			15,000.00
1052 SCHOOL SPECIALTY, INC.									
	05/28/18	18010056	127662	P	07/03/18	0901121 0610	7000	GENERAL SUPPLIES	29.23

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 208120502916	05/29/18	18010056	127663	P	07/03/18	0901121 0610 7000	GENERAL SUPPLIES	53.67
	INVOICE: 202501551877	05/31/18	18010056	127662	P	07/03/18	0901121 0610 7000	GENERAL SUPPLIES	44.88
	INVOICE: 208120520815	05/31/18	18010056	127662	P	07/03/18	0901121 0694 7000	EQUIPMENT SUPPLIES	80.05
	INVOICE: 208120520815	06/19/18	18010056	127662	P	07/03/18	0901121 0694 7000	EQUIPMENT SUPPLIES	291.71
	INVOICE: 208120616234	05/29/18	18010056	127662	P	07/03/18	0901121 0610 7000	GENERAL SUPPLIES	494.36
	INVOICE: 208120505911	05/29/18	18010056	127662	P	07/03/18	0901121 0650 7000	SUPPLIES TECHNOLOGY RELAT	143.74
	INVOICE: 208120505911	06/19/18	18011516	127662	P	07/03/18	0901121 0610 7000	GENERAL SUPPLIES	502.10
	INVOICE: 208120616056	06/13/18	18012182	127773	P	07/18/18	1082104 0610 125D	GENERAL SUPPLIES	280.97
	INVOICE: 208120591265	05/18/18	18011757	127773	P	07/18/18	0402104 0610 125D	GENERAL SUPPLIES	28.80
	INVOICE: 208120461197	06/13/18	18011967	127774	P	07/18/18	4751118 0610 7000	GENERAL SUPPLIES	1,928.00
	INVOICE: 204500523261	05/23/18	18011434	127773	P	07/18/18	0601118 0610 7000	GENERAL SUPPLIES	198.91
	INVOICE: 208120481726	06/13/18		127773	P	07/18/18	0061077 0610 7000	GENERAL SUPPLIES	-179.86
	INVOICE: 208120593461	05/29/18	18011170	127773	P	07/18/18	0061077 0610 7000	GENERAL SUPPLIES	179.86
	INVOICE: 208120505970	06/13/18	18011170	127773	P	07/18/18	0061077 0610 7000	GENERAL SUPPLIES	76.47
	INVOICE: 208120591674	06/13/18	18011170	127773	P	07/18/18	0061118 0610 7000	GENERAL SUPPLIES	15.10
	INVOICE: 208120591674	06/21/18	18011930	127773	P	07/18/18	0702104 0610 125D	GENERAL SUPPLIES	397.00
	INVOICE: 208120626599	05/30/18	18011930	127773	P	07/18/18	0702104 0610 125D	GENERAL SUPPLIES	375.82
	INVOICE: 208120515430	06/01/18	18011526	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	61.57
	INVOICE: 208120530938	05/31/18	18011526	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	25.07
	INVOICE: 208120521638	05/30/18	18011526	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	96.47
	INVOICE: 208120517451	06/27/18	18012253	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	22.90
	INVOICE: 208120659631	06/29/18	18012253	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	23.62
	INVOICE: 208120679600	07/06/18	18012253	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	6.07
	INVOICE: 208120722765	06/28/18	18012253	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	100.78
	INVOICE: 208120667434	06/29/18	18012254	127773	P	07/18/18	1202104 0610 125D	GENERAL SUPPLIES	33.28
	INVOICE: 208120679608								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/14/18	18011967	127774	P	07/18/18	4751118	0610	7000	GENERAL SUPPLIES	1,084.50
INVOICE:	204500523498									
	07/02/18	18011967	127916	P	07/26/18	4751118	0610	7000	GENERAL SUPPLIES	690.25
INVOICE:	204500524084									
	07/06/18	18011567	127917	P	07/26/18	0801118	0610	7000	GENERAL SUPPLIES	1,877.00
INVOICE:	204500526236									
	05/30/18		127916	P	07/26/18	0002121	0610	337D	GENERAL SUPPLIES	148.36
INVOICE:	208120517111									
	05/29/18		127916	P	07/26/18	0002121	0610	337D	GENERAL SUPPLIES	278.88
INVOICE:	208120506268									
	07/18/18	18011923	127917	P	07/26/18	0051118	0610	7000	GENERAL SUPPLIES	1,582.00
INVOICE:	204500528439									
VENDOR TOTALS		4,149.25 YTD INVOICED				10,971.56 YTD PAID				10,971.56
13183 SCHOOLDUDE.COM, INC.										
	04/01/18	19000051	127619	P	07/02/18	9201134	0610		GENERAL SUPPLIES	8,581.97
INVOICE:	INV-22733									
VENDOR TOTALS		8,581.97 YTD INVOICED				8,581.97 YTD PAID				8,581.97
16201 AMANDA SCHULTZ										
	07/23/18	18011002	127918	P	07/26/18	6102027	0580	401DP	TRAVEL	508.42
INVOICE:	07122018									
VENDOR TOTALS		508.42 YTD INVOICED				508.42 YTD PAID				508.42
2568 SECO ELECTRIC CO., INC.										
	06/21/18		90000596	C	07/26/18	0901134	0347		SECURITY SERVICES	1,306.00
INVOICE:	42714									
	07/09/18	19001148	90000596	C	07/26/18	0401134	0433		EQUIPMENT REPAIR & MAINT	546.00
INVOICE:	42746									
	04/03/18		90000596	C	07/26/18	4751134	0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	42330									
	04/03/18		90000596	C	07/26/18	9011134	0434		BUILDING REPAIR/MAINTENAN	731.00
INVOICE:	42336									
	04/03/18		90000596	C	07/26/18	1081134	0349		OTHER PROFESSIONAL SERVIC	529.00
INVOICE:	42340									
VENDOR TOTALS		546.00 YTD INVOICED				3,372.00 YTD PAID				3,372.00
16211 SET YOUR INTENTIONS, LLC										
	05/14/18	18011333	127664	P	07/03/18	1202104	0610	125D	GENERAL SUPPLIES	150.00
INVOICE:	1086									
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00
5016 MARTHA SETTERS										
	06/22/18		127775	P	07/18/18	0011124	0580	345X	TRAVEL	1,783.97
INVOICE:	06222018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,783.97 YTD PAID			1,783.97
7932 THE SHERWIN-WILLIAMS CO.									
	06/14/18		90000576	C	07/18/18	0501134	0610	GENERAL SUPPLIES	499.68
INVOICE:	3597-1-								
	06/27/18		90000576	C	07/18/18	0051134	0610	GENERAL SUPPLIES	143.82
INVOICE:	3761-3								
	06/27/18		90000576	C	07/18/18	0051134	0610	GENERAL SUPPLIES	159.01
INVOICE:	3760-5								
	06/25/18		90000576	C	07/18/18	1081134	0610	GENERAL SUPPLIES	101.33
INVOICE:	7395-6								
	06/25/18		90000576	C	07/18/18	0051134	0610	GENERAL SUPPLIES	355.00
INVOICE:	7394-9								
	06/21/18		90000576	C	07/18/18	0011134	0610	GENERAL SUPPLIES	31.58
INVOICE:	7255-2								
	06/20/18		90000576	C	07/18/18	0051134	0610	GENERAL SUPPLIES	206.58
INVOICE:	3685-4								
	06/20/18		90000576	C	07/18/18	0501134	0610	GENERAL SUPPLIES	444.77
INVOICE:	3684-7								
	06/19/18		90000576	C	07/18/18	0061134	0610	GENERAL SUPPLIES	-72.22
INVOICE:	7160-4								
	06/18/18		90000576	C	07/18/18	0061134	0610	GENERAL SUPPLIES	212.73
INVOICE:	7077-0								
	06/12/18		90000576	C	07/18/18	0061134	0610	GENERAL SUPPLIES	318.54
INVOICE:	6829-5								
	06/13/18		90000576	C	07/18/18	4751134	0610	GENERAL SUPPLIES	208.20
INVOICE:	6866-7								
	06/25/18		90000601	C	07/26/18	0061134	0610	GENERAL SUPPLIES	104.10
INVOICE:	7381-6								
	06/25/18		90000601	C	07/26/18	4751134	0610	GENERAL SUPPLIES	959.34
INVOICE:	7396-4								
	07/03/18	19001149	90000601	C	07/26/18	1051134	0610	GENERAL SUPPLIES	454.14
INVOICE:	3841-3								
	07/09/18		90000601	C	07/26/18	1051134	0610	GENERAL SUPPLIES	-37.70
INVOICE:	3898-3								
	07/03/18	19001149	90000601	C	07/26/18	0061134	0610	GENERAL SUPPLIES	249.84
INVOICE:	7755-1								
	07/03/18	19001149	90000601	C	07/26/18	0061134	0610	GENERAL SUPPLIES	215.89
INVOICE:	7760-1								
	07/09/18	19001149	90000601	C	07/26/18	4951134	0610	GENERAL SUPPLIES	107.73
INVOICE:	3901-5								
	07/09/18	19001149	90000601	C	07/26/18	9031134	0610	GENERAL SUPPLIES	181.88
INVOICE:	3902-3								
	07/09/18	19001149	90000601	C	07/26/18	0401134	0610	GENERAL SUPPLIES	308.19
INVOICE:	3903-1								
	07/10/18	19001149	90000601	C	07/26/18	0501134	0610	GENERAL SUPPLIES	87.00
INVOICE:	3927-0								
	07/11/18	19001149	90000601	C	07/26/18	0201134	0610	GENERAL SUPPLIES	105.21
INVOICE:	8086-0								
	07/12/18	19001149	90000601	C	07/26/18	4751134	0610	GENERAL SUPPLIES	577.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8130-6									
	07/12/18	19001149	90000601	C	07/26/18	0501134	0610		GENERAL SUPPLIES	416.40
INVOICE:	3983-3--									
	07/17/18	19001149	90000601	C	07/26/18	0501134	0610		GENERAL SUPPLIES	245.58
INVOICE:	8318-7-									
VENDOR TOTALS		2,911.99 YTD INVOICED				6,584.45 YTD PAID				6,584.45
16262 SIGN BABY SIGN LLC										
	06/04/18		127776	P	07/18/18	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	SBS-0604									
VENDOR TOTALS		.00 YTD INVOICED				390.00 YTD PAID				390.00
14420 JENNIFER SMITH										
	07/18/18		127919	P	07/26/18	0025101	0581		TRAVEL - IN DISTRICT	22.13
INVOICE:	07172018									
	07/18/18		127919	P	07/26/18	0025101	0581		TRAVEL - IN DISTRICT	29.87
INVOICE:	06272018									
VENDOR TOTALS		22.13 YTD INVOICED				52.00 YTD PAID				52.00
16142 SMYRNA READY MIX CONCRETE, LLC										
	06/20/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	588.00
INVOICE:	20053459									
	06/19/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	980.00
INVOICE:	20053458									
	06/18/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	686.00
INVOICE:	20053457									
	05/25/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	198.00
INVOICE:	20053230									
	06/14/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	686.00
INVOICE:	20052657									
	06/08/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	525.00
INVOICE:	20050309									
	06/07/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	552.00
INVOICE:	20050308									
	06/06/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	784.00
INVOICE:	20050307									
	06/05/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	736.00
INVOICE:	20050305									
	06/04/18	18009580	127777	P	07/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	269.00
INVOICE:	20049378									
	06/29/18	18009580	127920	P	07/26/18	0453603	0450	18040	CONSTRUCTION SERVICES	1,666.00
INVOICE:	20056090									
	06/28/18	18009580	127920	P	07/26/18	0453603	0450	18040	CONSTRUCTION SERVICES	644.00
INVOICE:	20055047									
	06/27/18	18009580	127920	P	07/26/18	0453603	0450	18040	CONSTRUCTION SERVICES	525.00
INVOICE:	20055046									
	06/26/18	18009580	127920	P	07/26/18	0453603	0450	18040	CONSTRUCTION SERVICES	1,470.00
INVOICE:	20055045									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/25/18	18009580	127920	P	07/26/18	0453603	0450	18040	CONSTRUCTION SERVICES	920.00
INVOICE:	20055044									
	06/22/18	18009580	127920	P	07/26/18	0453603	0450	18040	CONSTRUCTION SERVICES	920.00
INVOICE:	20053461									
	06/14/18	18009235	127920	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	736.00
INVOICE:	20052473									
	06/29/18	18009234	127920	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	463.00
INVOICE:	20056552									
	06/26/18	18009234	127920	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	463.00
INVOICE:	20055364									
VENDOR TOTALS		.00 YTD INVOICED				13,811.00 YTD PAID				13,811.00
16251 SQUIRRELS LLC										
	07/11/18	19000632	127921	P	07/26/18	4951118	0650	7000	Other Supplies-Technology	7,300.00
INVOICE:	SD-002130									
VENDOR TOTALS		7,300.00 YTD INVOICED				7,300.00 YTD PAID				7,300.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	07/02/18		127778	P	07/18/18	0011099	0341		DRUG TESTING	1,077.00
INVOICE:	471280									
	06/01/18		127922	P	07/26/18	0001072	0341		DRUG TESTING	59.00
INVOICE:	470210									
	07/02/18		127922	P	07/26/18	0001072	0341		DRUG TESTING	59.00
INVOICE:	472028									
VENDOR TOTALS		.00 YTD INVOICED				1,195.00 YTD PAID				1,195.00
7325 SHANE STAMPER										
	07/17/18		127923	P	07/26/18	0401118	0580	7000	TRAVEL	74.00
INVOICE:	06152018									
VENDOR TOTALS		.00 YTD INVOICED				74.00 YTD PAID				74.00
15152 STEP CG, LLC										
	06/29/18	18000930	127779	P	07/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	4,051.90
INVOICE:	3979									
VENDOR TOTALS		.00 YTD INVOICED				4,051.90 YTD PAID				4,051.90
14329 LINDA STREITENBERGER										
	06/21/18		127780	P	07/18/18	9011096	0580		TRAVEL	154.66
INVOICE:	06212018									
VENDOR TOTALS		.00 YTD INVOICED				154.66 YTD PAID				154.66
13914 STUDENT TRANSPORTATION ASSOC OF KY, LLC										
	06/07/18	18012099	127781	P	07/18/18	9011091	0338		REGISTRATION FEES	210.00
INVOICE:	18099									

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS				.00 YTD INVOICED			210.00 YTD PAID		210.00
3976 STUDIES WEEKLY, INC.									
	06/29/18	229842	18010135	127665	P	07/03/18	0401121 0643 7000	SUPPLEMENTARY BKS/STUDY G	69.50
VENDOR TOTALS				.00 YTD INVOICED			69.50 YTD PAID		69.50
1238 SUMMIT VIEW ACADEMY									
	07/13/18	07132018		127782	P	07/18/18	4752104 0616 125D	FOOD NON-INSTRUCTIONAL no	71.18
	07/13/18	07132018		127782	P	07/18/18	4752104 0679 125D	OTHER STUDENT ACTIVITIES	125.00
	07/13/18	07132018		127782	P	07/18/18	4752104 0616 125D	FOOD NON-INSTRUCTIONAL no	74.95
	07/13/18	07132018		127782	P	07/18/18	4752104 0338 125D	REGISTRATION FEES	40.00
	07/13/18	07132018		127782	P	07/18/18	4752104 0616 125D	FOOD NON-INSTRUCTIONAL no	100.80
	07/13/18	07132018-2		127782	P	07/18/18	4752104 0338 125D	REGISTRATION FEES	150.00
	07/13/18	07132018-3		127782	P	07/18/18	4752104 0680 125D	WELFARE (FOOD/CLOTHES/UTI	407.00
VENDOR TOTALS				.00 YTD INVOICED			968.93 YTD PAID		968.93
11171 SUNBELT RENTALS									
	06/19/18	79494930-0001		90000607	C	07/26/18	4951134 0442	EQUIPMENT & VEHICLE RENT	737.54
	05/30/18	78807693-0001		90000607	C	07/26/18	0501134 0442	EQUIPMENT & VEHICLE RENT	2,520.00
	06/28/18	79611268-0001		90000607	C	07/26/18	0901134 0442	EQUIPMENT & VEHICLE RENT	950.48
VENDOR TOTALS				.00 YTD INVOICED			4,208.02 YTD PAID		4,208.02
3634 T & R COMMUNICATIONS									
	06/29/18	5487		127924	P	07/26/18	1201087 0532	TELEPHONE	112.50
	06/29/18	5490		127924	P	07/26/18	0901087 0532	TELEPHONE	168.75
	06/29/18	5491		127924	P	07/26/18	0451087 0532	TELEPHONE	112.50
	06/29/18	5492		127924	P	07/26/18	4751087 0532	TELEPHONE	150.00
	07/16/18	5498	19001150	127924	P	07/26/18	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	2,075.00
	07/09/18	5493	19001218	127924	P	07/26/18	0603603 0349 16007	OTHER PROFESSIONAL SERVIC	2,478.10
	07/16/18		19001218	127924	P	07/26/18	0603603 0349 16007	OTHER PROFESSIONAL SERVIC	510.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5495									
	07/16/18	19001218	127924	P	07/26/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,350.00
INVOICE:	5496									
	06/29/18		127924	P	07/26/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	5489									
	06/29/18		127924	P	07/26/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,240.00
INVOICE:	5488									
	06/21/18		127924	P	07/26/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	5486									
VENDOR TOTALS		6,413.10 YTD INVOICED				8,946.85 YTD PAID				8,946.85
16281 KENNETH TAYLOR										
	07/12/18		127925	P	07/26/18	0401118	0580	7000	TRAVEL	769.75
INVOICE:	07122018									
VENDOR TOTALS		769.75 YTD INVOICED				769.75 YTD PAID				769.75
12723 TERMINALS PLUS										
	07/02/18	18012290	127926	P	07/26/18	9011096	0663		REPAIR PARTS	34.50
INVOICE:	19825									
	07/02/18	18012291	127926	P	07/26/18	9011096	0663		REPAIR PARTS	36.00
INVOICE:	19846									
VENDOR TOTALS		70.50 YTD INVOICED				70.50 YTD PAID				70.50
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	06/06/18		127620	P	07/02/18	0004112	0831	BD09C	PRINCIPAL ON BONDS	740,000.00
INVOICE:	KENTON09C-062018									
	06/06/18		127620	P	07/02/18	0004112	0832	BD09C	INTEREST ON LEASES & LT L	38,515.00
INVOICE:	KENTON09C-062018									
	06/19/18		127620	P	07/02/18	0004112	0832	BD09R	INTEREST ON LEASES & LT L	12,863.96
INVOICE:	KENTON09-062018									
VENDOR TOTALS		791,378.96 YTD INVOICED				791,378.96 YTD PAID				791,378.96
16265 THE BOLLES SCHOOL										
	06/27/18	19000050	127927	P	07/26/18	0401118	0338	7000	REGISTRATION FEES-PD ONLY	725.00
INVOICE:	CV-1683-0074-0083									
	06/27/18	19000050	127927	P	07/26/18	0401118	0338	7000	REGISTRATION FEES-PD ONLY	725.00
INVOICE:	CV-1683-0075-0084									
VENDOR TOTALS		1,450.00 YTD INVOICED				1,450.00 YTD PAID				1,450.00
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER										
	05/30/18	18011938	127666	P	07/03/18	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY G	679.50
INVOICE:	053018									
VENDOR TOTALS		.00 YTD INVOICED				679.50 YTD PAID				679.50
10949 TODD ENGRAVING, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/26/18		127928	P	07/26/18	0901134 0610	GENERAL SUPPLIES	270.00
INVOICE:	42001							
VENDOR TOTALS		.00 YTD INVOICED				270.00 YTD PAID		270.00
16131 TEACHER SYNERGY, LLC								
	03/30/18	18009744	127783	P	07/18/18	0501118 0643 7000	SUPPLEMENTARY BKS/STUDY G	103.48
INVOICE:	62765491							
VENDOR TOTALS		.00 YTD INVOICED				103.48 YTD PAID		103.48
16276 SHEILA TRAYLOR								
	07/03/18		127784	P	07/18/18	9011091 0580	TRAVEL	84.00
INVOICE:	06292018							
VENDOR TOTALS		.00 YTD INVOICED				84.00 YTD PAID		84.00
12251 TRI-DIM FILTER CORPORATION								
	06/29/18	18012134	90000581	C	07/18/18	0061134 0431	HVAC/ELECTRIC REPAIR & MA	922.21
INVOICE:	2044643-1							
	06/29/18	18012133	90000611	C	07/26/18	4951134 0431	HVAC/ELECTRIC REPAIR & MA	307.11
INVOICE:	2044640-1							
VENDOR TOTALS		.00 YTD INVOICED				1,229.32 YTD PAID		1,229.32
12151 TRI-STATE PEST MANAGEMENT								
	06/25/18	18003296	90000580	C	07/18/18	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0401134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0451134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0501134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0701134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	0901134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	1001134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	1031134 0349	OTHER PROFESSIONAL SERVIC	18.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	1051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	1081134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	1201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	4751134 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	6252							
	06/25/18	18003296	90000580	C	07/18/18	9201134 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	6252							
	06/25/18	18003239	90000580	C	07/18/18	0055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0205101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0605101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0455101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0505101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0705101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	1005101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	4955101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	4755101 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	1035101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	1055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	1085101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0405101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	1205101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	06/25/18	18003239	90000580	C	07/18/18	0905101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	6251-F							
	03/26/18		90000609	C	07/26/18	4751134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	113416							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/25/18		90000609	C	07/26/18	0701134	0349		OTHER PROFESSIONAL SERVIC	351.00
INVOICE:	114237									
	06/23/18		90000609	C	07/26/18	0061134	0349		OTHER PROFESSIONAL SERVIC	266.00
INVOICE:	114238									
VENDOR TOTALS		.00 YTD INVOICED				1,657.00 YTD PAID				1,657.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	07/01/18	18000919	127785	P	07/18/18	0011187	0349		OTHER PROFESSIONAL SERVIC	612.30
INVOICE:	1006113									
	07/01/18	18001088	127785	P	07/18/18	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006124									
VENDOR TOTALS		.00 YTD INVOICED				647.30 YTD PAID				647.30
1735 TROPHY AWARDS MFG INC										
	03/23/18	18009205	90000571	C	07/18/18	0011098	0610	009X	GENERAL SUPPLIES	531.01
INVOICE:	TA60707									
	07/03/18	19000518	90000594	C	07/26/18	0011098	0610	009X	GENERAL SUPPLIES	2,602.00
INVOICE:	TA72278									
VENDOR TOTALS		2,602.00 YTD INVOICED				3,133.01 YTD PAID				3,133.01
2053 TURKEY FOOT MIDDLE SCHOOL										
	07/02/18		127786	P	07/18/18	1032104	0680	125D	WELFARE (FOOD/CLOTHES/UTI	11.02
INVOICE:	07022018									
VENDOR TOTALS		.00 YTD INVOICED				11.02 YTD PAID				11.02
11077 TYLER TECHNOLOGIES										
	06/01/18		127621	P	07/02/18	0011082	0650		Other Supplies-Technology	11,251.21
INVOICE:	045-226122									
	07/01/18		127929	P	07/26/18	0011082	0650		Other Supplies-Technology	10,194.60
INVOICE:	045-229620									
	07/01/18		127929	P	07/26/18	0011099	0650		Other Supplies-Technology	6,676.84
INVOICE:	045-229620									
VENDOR TOTALS		28,122.65 YTD INVOICED				28,122.65 YTD PAID				28,122.65
4576 U.S. POSTAL SERVICE										
	05/20/18		127622	P	07/02/18	0011187	0531		POSTAGE & PO BOX RENT	225.00
INVOICE:	05202018									
	07/17/18	19001059	127930	P	07/26/18	1081077	0531	7000	POSTAGE & PO BOX RENT	300.00
INVOICE:	07172018									
VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID				525.00
13853 ULINE, INC										
	07/11/18	19000893	90000614	C	07/26/18	0601134	0610		GENERAL SUPPLIES	465.36
INVOICE:	99250280									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		465.36 YTD INVOICED				465.36 YTD PAID			465.36
12653 UNITED DAIRY FARMERS, INC.									
	06/21/18		127787	P	07/18/18	9011096 0627		DIESEL FUEL	149.52
INVOICE:	76389								
	06/27/18		127787	P	07/18/18	9011096 0627		DIESEL FUEL	215.72
INVOICE:	76390								
	05/03/18		127787	P	07/18/18	9011096 0627		DIESEL FUEL	4,155.73
INVOICE:	76383								
	05/10/18		127787	P	07/18/18	9011096 0627		DIESEL FUEL	4,335.70
INVOICE:	76384								
	07/24/18		127931	P	07/26/18	9011096 0627		DIESEL FUEL	226.16
INVOICE:	76392								
	07/24/18		127931	P	07/26/18	9011096 0627		DIESEL FUEL	358.23
INVOICE:	76391								
VENDOR TOTALS		584.39 YTD INVOICED				9,441.06 YTD PAID			9,441.06
8915 UNITY SCHOOL BUS PARTS									
	06/12/18	18012177	90000577	C	07/18/18	9011096 0663		REPAIR PARTS	1,070.00
INVOICE:	0419140-IN								
	06/26/18	18012177	90000577	C	07/18/18	9011096 0663		REPAIR PARTS	642.00
INVOICE:	0419953-IN								
VENDOR TOTALS		.00 YTD INVOICED				1,712.00 YTD PAID			1,712.00
15361 UNIVERSITY OF KENTUCKY									
	05/01/18	18010110	127667	P	07/03/18	0061118 0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	05012018-1								
	06/20/18	18010110	127667	P	07/03/18	0061118 0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	06202018								
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID			150.00
12761 VEHICLE MAINTENANCE PROGRAM									
	07/05/18	19000550	127932	P	07/26/18	9011096 0663		REPAIR PARTS	30.90
INVOICE:	INV-313417								
VENDOR TOTALS		30.90 YTD INVOICED				30.90 YTD PAID			30.90
15809 VERITIV OPERATING COMPANY									
	05/09/18	18007705	127668	P	07/03/18	0061118 0610P	7000	GENERAL SUPPLIES-PAPER	2,022.40
INVOICE:	6007054919								
	06/20/18	18007705	127668	P	07/03/18	0061118 0610P	7000	GENERAL SUPPLIES-PAPER	3,033.60
INVOICE:	6007112862								
VENDOR TOTALS		.00 YTD INVOICED				5,056.00 YTD PAID			5,056.00
14806 LINDA VILA PASSIONE									
	06/29/18		127788	P	07/18/18	0002150 0581	310DM	TRAVEL MILEAGE	92.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	06292018								
VENDOR TOTALS		.00 YTD INVOICED				92.92 YTD PAID			92.92
4598 VINYL REPAIR OF AMERICA									
	07/13/18	18012176	90000597	C	07/26/18	9011096 0663		REPAIR PARTS	180.00
INVOICE:	101063								
VENDOR TOTALS		180.00 YTD INVOICED				180.00 YTD PAID			180.00
292 W. W. GRAINGER, INC.									
	07/06/18	19000593	127933	P	07/26/18	0061134 0610		GENERAL SUPPLIES	327.92
INVOICE:	9838382670								
VENDOR TOTALS		327.92 YTD INVOICED				327.92 YTD PAID			327.92
1216 VWR FUNDING, INC.									
	06/04/18	18000630	127669	P	07/03/18	0901118 0610	7000	GENERAL SUPPLIES	769.45
INVOICE:	8082514532								
VENDOR TOTALS		.00 YTD INVOICED				769.45 YTD PAID			769.45
9174 WATCON, INC.									
	07/13/18	19000554	90000602	C	07/26/18	0051134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0061134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0201134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0401134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0451134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0501134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0601134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0701134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0801134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	0901134 0431		HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	1001134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	1031134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	1051134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25369								
	07/13/18	19000554	90000602	C	07/26/18	1081134 0431		HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	25369								

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	07/13/18 25369	19000554	90000602	C	07/26/18	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE:	07/13/18 25369	19000554	90000602	C	07/26/18	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	07/13/18 25369	19000554	90000602	C	07/26/18	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	07/13/18 25369	19000554	90000602	C	07/26/18	9011134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	07/13/18 25369	19000554	90000602	C	07/26/18	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0051134	0431	HVAC/ELECTRIC REPAIR & MA	25.01
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0061134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0201134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0401134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0701134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	0951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	1081134	0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	06/15/18 25201		90000602	C	07/26/18	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.66
INVOICE:	06/15/18 25201		90000602	C	07/26/18	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	06/15/18 25201		90000602	C	07/26/18	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00

VENDOR TOTALS 765.00 YTD INVOICED 1,530.00 YTD PAID 1,530.00

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15119 STEPHANIE WATSON								
INVOICE: 07192018	07/23/18		127934	P	07/26/18	1032104 0580 125E	TRAVEL	314.30
VENDOR TOTALS		314.30 YTD INVOICED				314.30 YTD PAID		314.30
15883 DR. HENRY WEBB								
INVOICE: 07122018	07/24/18		127935	P	07/26/18	0011075 0580	TRAVEL	148.76
VENDOR TOTALS		148.76 YTD INVOICED				148.76 YTD PAID		148.76
13897 WEBER HUFF, INC								
INVOICE: 22505	05/31/18	18009258	127936	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	572.00
VENDOR TOTALS		.00 YTD INVOICED				572.00 YTD PAID		572.00
16147 WERNKE WELDING								
INVOICE: 5697	06/25/18	18009479	127937	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	99,827.00
VENDOR TOTALS		.00 YTD INVOICED				99,827.00 YTD PAID		99,827.00
7346 WESCO DISTRIBUTION INC								
INVOICE: 317924	06/28/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,746.87
INVOICE: 316429	06/28/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	2,654.63
INVOICE: 316428	06/28/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	3,253.77
INVOICE: 309070	06/25/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	663.50
INVOICE: 307321	06/25/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	365.96
INVOICE: 304749	06/22/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	2,538.61
INVOICE: 303364	06/21/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,648.18
INVOICE: 302292	06/21/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	365.96
INVOICE: 302291	06/21/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,159.52
INVOICE: 302290	06/21/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	46,012.38
INVOICE: 297222	06/19/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,387.78
INVOICE: 296158	06/18/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,944.12
INVOICE: 296167	06/18/18	18009278	127938	P	07/26/18	1203603 0450 18038	CONSTRUCTION SERVICES	440.37

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 287079	06/14/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	825.65
INVOICE: 276857	06/08/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,077.62
INVOICE: 276856	06/08/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	4,316.67
INVOICE: 267306	06/05/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	8.28
INVOICE: 267305	06/05/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	448.74
INVOICE: 256501	05/31/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	299.72
INVOICE: 256500	05/31/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	584.19
INVOICE: 243144	05/23/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	861.66
INVOICE: 240532	05/22/18	18009278	127938	P	07/26/18	1203603	0450	18038	CONSTRUCTION SERVICES	667.10
VENDOR TOTALS		.00 YTD INVOICED				74,271.28 YTD PAID				74,271.28
4050 WHAYNE SUPPLY COMPANY										
INVOICE: CM000105786	05/30/18		127789	P	07/18/18	9011096	0663		REPAIR PARTS	-70.00
INVOICE: CM000107262	06/14/18		127789	P	07/18/18	9011096	0663		REPAIR PARTS	-402.72
INVOICE: CM000107258	06/14/18		127789	P	07/18/18	9011096	0663		REPAIR PARTS	-421.17
INVOICE: INV00821931	06/14/18	18011868	127789	P	07/18/18	9011096	0663		REPAIR PARTS	421.17
INVOICE: INV00803361	05/24/18	18011868	127789	P	07/18/18	9011096	0663		REPAIR PARTS	472.71
INVOICE: INV00806925	05/29/18	18011868	127789	P	07/18/18	9011096	0663		REPAIR PARTS	536.03
INVOICE: SVIV0521585	06/18/18	18012084	127789	P	07/18/18	9011096	0435		VEHICLE REPAIR & MAINT	977.45
INVOICE: SVCN0048763	06/18/18	18012084	127789	P	07/18/18	9011096	0435		VEHICLE REPAIR & MAINT	-977.45
INVOICE: INV00842078	07/06/18	19000575	127939	P	07/26/18	9011096	0663		REPAIR PARTS	50.55
INVOICE: INV00843107	07/09/18	19000576	127939	P	07/26/18	9011096	0663		REPAIR PARTS	149.80
INVOICE: CM000109676	07/10/18	18011868	127939	P	07/26/18	9011096	0663		REPAIR PARTS	-80.50
INVOICE: INV00852143	07/18/18	19000548	127939	P	07/26/18	9011096	0663		REPAIR PARTS	530.39
VENDOR TOTALS		650.24 YTD INVOICED				1,186.26 YTD PAID				1,186.26
14855 KAREN WHITE										
	05/31/18	18002774	127670	P	07/03/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	2,452.50

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	052018									
VENDOR TOTALS		.00 YTD INVOICED				2,452.50 YTD PAID				2,452.50
9635 WHY TRY INC.	03/01/18	18009775	90000579	C	07/18/18	1081118	0650	7000	Other Supplies-Technology	99.00
INVOICE:	27424									
VENDOR TOTALS		.00 YTD INVOICED				99.00 YTD PAID				99.00
10289 WILDER WINLECTRIC	05/24/18	18007986	127790	P	07/18/18	1051134	0610		GENERAL SUPPLIES	813.84
INVOICE:	139677 04									
VENDOR TOTALS		.00 YTD INVOICED				813.84 YTD PAID				813.84
274 WINSTEL CONTROLS INC.	06/12/18	18010559	90000569	C	07/18/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,750.00
INVOICE:	872712									
	06/25/18		90000588	C	07/26/18	0501134	0610		GENERAL SUPPLIES	125.00
INVOICE:	874053									
VENDOR TOTALS		.00 YTD INVOICED				1,875.00 YTD PAID				1,875.00
15693 WIREMAN CONSTRUCTION	06/22/18	18012080	127791	P	07/18/18	1001134	0434	FAC18	BUILDING REPAIR/MAINTENAN	5,445.00
INVOICE:	06222018									
VENDOR TOTALS		.00 YTD INVOICED				5,445.00 YTD PAID				5,445.00
15877 KATHY WULLENWEBER	06/30/18		127792	P	07/18/18	9011096	0580		TRAVEL	163.38
INVOICE:	06212018									
VENDOR TOTALS		.00 YTD INVOICED				163.38 YTD PAID				163.38
15932 SHANNON YELTON	06/29/18		127671	P	07/03/18	0062104	0581	125D	TRAVEL - IN DISTRICT	122.08
INVOICE:	06292018									
VENDOR TOTALS		.00 YTD INVOICED				122.08 YTD PAID				122.08
1513 ZEP SALES & SERVICE	07/17/18	19000981	127940	P	07/26/18	9011096	0610		GENERAL SUPPLIES	180.99
INVOICE:	9003542873									
VENDOR TOTALS		180.99 YTD INVOICED				180.99 YTD PAID				180.99
4023 ELLEN KUEHNE ZMMER	07/19/18		127941	P	07/26/18	0011842	0581	135X	TRAVEL MILEAGE	14.17
INVOICE:	07162018									

WARRANT: 07312018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/18/18		127941	P	07/26/18	0002121	0580	337D	TRAVEL	176.80
INVOICE:	07182018									
	07/19/18		127941	P	07/26/18	0011842	0581	135X	TRAVEL MILEAGE	87.75
INVOICE:	06262018									

VENDOR TOTALS 190.97 YTD INVOICED 278.72 YTD PAID 278.72

REPORT TOTALS 5,640,500.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	330	5,276,912.49
TOTAL EFT TRANSFERS	3	160,186.15

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