WARRANT: 09302018 TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12932 A & A LAWNCARE & LANDSCAPING									
	06/27/18	334150	18009852	128338	P	09/19/18	4751134 0424	CONTRACT GROUNDS SERVICE	480.00
	08/29/18	362174	19001000	128338	P	09/19/18	4751134 0424	CONTRACT GROUNDS SERVICE	480.00
	09/04/18	365043	19000715	128338	P	09/19/18	0701134 0424	CONTRACT GROUNDS SERVICE	337.50
	09/04/18	365014	19000716	128338	P	09/19/18	4751134 0424	CONTRACT GROUNDS SERVICE	2,343.75
	09/04/18	365015	19000717	128338	P	09/19/18	1051134 0424	CONTRACT GROUNDS SERVICE	4,162.50
	09/04/18	365011	19000710	128338	P	09/19/18	0451134 0424	CONTRACT GROUNDS SERVICE	1,068.75
	09/04/18	365008	19000712	128338	P	09/19/18	4951134 0424	CONTRACT GROUNDS SERVICE	675.00
	09/04/18	365007	19000711	128338	P	09/19/18	1081134 0424	CONTRACT GROUNDS SERVICE	1,293.75
	09/04/18	365007	19000711	128338	P	09/19/18	1201134 0424	CONTRACT GROUNDS SERVICE	1,293.75
	09/04/18	365010	19002490	128338	P	09/19/18	0601134 0424	CONTRACT GROUNDS SERVICE	306.00
	09/04/18	365042	19000713	128338	P	09/19/18	0051134 0424	CONTRACT GROUNDS SERVICE	675.00
	09/07/18	367413	19003311	128338	P	09/19/18	4751134 0424	CONTRACT GROUNDS SERVICE	250.00
	08/24/18	359916	19000701	128338	P	09/19/18	1201134 0424	CONTRACT GROUNDS SERVICE	447.50
VENDOR TOTALS			.00 YTD INVOICED				66,639.55 YTD PAID		13,813.50
3380 A STITCH ABOVE EMBROIDERY									
	08/16/18	03505	19002076	128339	P	09/19/18	0402104 0610 125E	GENERAL SUPPLIES	360.00
VENDOR TOTALS			.00 YTD INVOICED				1,582.00 YTD PAID		360.00
6467 A-1 ELECTRIC MOTOR SERVICE									
	09/04/18	10310	19003310	90000709	C	09/19/18	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1,155.00
VENDOR TOTALS			1,236.75 YTD INVOICED				6,042.48 YTD PAID		1,155.00
14077 ACADEMIC EDGE, INC									
	06/19/18	10-3886	19001072	128340	P	09/19/18	0002118 0735 345E	TECHNOLOGY SOFTWARE	5,250.00
VENDOR TOTALS			.00 YTD INVOICED				5,250.00 YTD PAID		5,250.00
14864 ACCO BRANDS CORPORATION									
	08/27/18	2764843	19002245	90000737	C	09/19/18	0451118 0610 7000	GENERAL SUPPLIES	414.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/29/18	19002675	90000737	C	09/19/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	535.92
INVOICE:	2766061									
VENDOR TOTALS		.00	YTD INVOICED			1,634.87	YTD PAID			950.39
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	09/14/18	19002125	128341	P	09/19/18	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	178.18
INVOICE:	235079									
	09/14/18	19002914	128341	P	09/19/18	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	248.15
INVOICE:	235078									
VENDOR TOTALS		.00	YTD INVOICED			426.33	YTD PAID			426.33
7643 AIR SOURCE TECHNOLOGY, INC.										
	08/25/18	19000645	128342	P	09/19/18	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	28458									
	08/31/18	19003270	128342	P	09/19/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	3,250.00
INVOICE:	28407									
	08/31/18	19003271	128342	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	2,530.00
INVOICE:	28504									
	09/06/18	19003272	128342	P	09/19/18	1001134	0349		OTHER PROFESSIONAL SERVIC	2,190.00
INVOICE:	28507									
	08/31/18	19003272	128342	P	09/19/18	0501134	0349		OTHER PROFESSIONAL SERVIC	1,395.00
INVOICE:	28481									
VENDOR TOTALS		200.00	YTD INVOICED			10,165.00	YTD PAID			9,565.00
16286 ALL PRO SUPPLY										
	08/23/18	19002232	128343	P	09/19/18	0501087	0610		GENERAL SUPPLIES	296.16
INVOICE:	5732									
	08/15/18	19001773	128343	P	09/19/18	1051087	0610		GENERAL SUPPLIES	38.13
INVOICE:	5650									
	08/23/18	19002233	128343	P	09/19/18	4951087	0610		GENERAL SUPPLIES	13.96
INVOICE:	5733									
	08/23/18	19002129	128343	P	09/19/18	9011096	0610		GENERAL SUPPLIES	65.28
INVOICE:	5730									
	08/24/18	19002474	128343	P	09/19/18	4951087	0610		GENERAL SUPPLIES	148.08
INVOICE:	5752									
	08/30/18	19002147	128343	P	09/19/18	0061087	0610		GENERAL SUPPLIES	69.95
INVOICE:	5793									
	09/07/18	19003023	128343	P	09/19/18	0051087	0610		GENERAL SUPPLIES	493.60
INVOICE:	5836									
	08/31/18	19002797	128343	P	09/19/18	0451087	0610		GENERAL SUPPLIES	246.80
INVOICE:	5799									
	08/10/18	19001361	128343	P	09/19/18	1201087	0610		GENERAL SUPPLIES	844.58
INVOICE:	5609									
	08/23/18	19002231	128343	P	09/19/18	0401087	0610		GENERAL SUPPLIES	565.34
INVOICE:	5731									
	07/26/18	19001128	128343	P	09/19/18	0501087	0610		GENERAL SUPPLIES	259.50
INVOICE:	5504									
	09/11/18	19002973	128343	P	09/19/18	0701087	0610		GENERAL SUPPLIES	64.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5862							
	09/06/18	19002973	128343	P	09/19/18	0701087 0610	GENERAL SUPPLIES	708.00
INVOICE:	5819							
	09/07/18	19003024	128343	P	09/19/18	0801087 0610	GENERAL SUPPLIES	197.44
INVOICE:	5837							
	09/06/18	19002974	128343	P	09/19/18	1201087 0610	GENERAL SUPPLIES	1,504.26
INVOICE:	5818							
	08/31/18	19002800	128343	P	09/19/18	0201087 0610	GENERAL SUPPLIES	11.98
INVOICE:	5798							
	09/06/18	19002975	128343	P	09/19/18	4951087 0610	GENERAL SUPPLIES	147.80
INVOICE:	5820							
	09/06/18	19002798	128343	P	09/19/18	0601087 0610	GENERAL SUPPLIES	89.50
INVOICE:	5823							
	08/20/18	19001875	128343	P	09/19/18	0201087 0610	GENERAL SUPPLIES	35.65
INVOICE:	5707							
	08/20/18	19001402	128343	P	09/19/18	0451087 0610	GENERAL SUPPLIES	35.92
INVOICE:	5706							
	08/15/18	19001771	128343	P	09/19/18	0901087 0610	GENERAL SUPPLIES	163.40
INVOICE:	5647							
VENDOR TOTALS		.00 YTD INVOICED				18,531.02 YTD PAID		6,000.22
212 AMERICAN BUS & ACCESSORIES, INC.								
	08/17/18	19001678	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	50.40
INVOICE:	203672							
	08/17/18	19002152	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	241.62
INVOICE:	203687							
	08/17/18	19002179	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	37.44
INVOICE:	203680							
	08/17/18	19002180	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	381.88
INVOICE:	203688							
	08/24/18	19002346	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	4.20
INVOICE:	203885							
	08/24/18	19002345	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	325.28
INVOICE:	203896							
	08/24/18	19002347	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	148.86
INVOICE:	203894							
	08/27/18	19002588	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	41.80
INVOICE:	203985							
	08/31/18	19002629	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	128.28
INVOICE:	204160							
	08/31/18	19002825	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	309.79
INVOICE:	204158							
	08/31/18	19002762	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	24.00
INVOICE:	204159							
	08/31/18	19002663	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	61.36
INVOICE:	204161							
	09/07/18	19003009	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	36.61
INVOICE:	204331							
	09/07/18	19003036	90000690	C	09/19/18	9011096 0663	REPAIR PARTS	202.65
INVOICE:	204330							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/13/18	19003189	90000690	C	09/19/18	9011096	0663		REPAIR PARTS	42.56
INVOICE:	204548									
	09/13/18	19003114	90000690	C	09/19/18	9011096	0663		REPAIR PARTS	77.75
INVOICE:	204546									
VENDOR TOTALS		1,830.31 YTD INVOICED				8,677.25 YTD PAID				2,114.48
245 AMERICAN SOUND & ELECTRONICS										
	08/29/18	19003273	128344	P	09/19/18	1081134	0433		EQUIPMENT REPAIR & MAINT	135.00
INVOICE:	6287									
	08/20/18	19003273	128344	P	09/19/18	1001134	0433		EQUIPMENT REPAIR & MAINT	180.00
INVOICE:	6254									
VENDOR TOTALS		.00 YTD INVOICED				495.00 YTD PAID				315.00
16118 APOLLO LUBRICANTS LLC										
	08/15/18	19001816	128345	P	09/19/18	9011096	0661		LUBRICANTS	382.25
INVOICE:	001654878									
	09/05/18	19002709	128345	P	09/19/18	9011096	0661		LUBRICANTS	349.25
INVOICE:	k 1667679									
VENDOR TOTALS		1,099.45 YTD INVOICED				2,213.20 YTD PAID				731.50
12782 APPLE										
	08/30/18	19002674	128346	P	09/19/18	1001118	0650	7000	Other Supplies-Technology	537.00
INVOICE:	6753457949									
	08/30/18	19002793	128346	P	09/19/18	0051118	0734	7000	COMPUTERS & RELATED EQUIP	3,940.00
INVOICE:	6753555513									
	08/29/18	19002122	128346	P	09/19/18	0602818	0734	7060	COMPUTERS & RELATED EQUIP	598.00
INVOICE:	6753261975									
VENDOR TOTALS		1,662.00 YTD INVOICED				9,727.00 YTD PAID				5,075.00
1096 ARAMARK UNIFORM SERVICES										
	07/18/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	77.16
INVOICE:	1047873541									
	07/18/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	6.36
INVOICE:	1047873550									
	07/18/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	20.67
INVOICE:	1047873539									
	08/03/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	6.18
INVOICE:	1047879376									
	08/03/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	25.76
INVOICE:	1047879377									
	08/08/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	20.67
INVOICE:	1047880760									
	08/08/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	77.16
INVOICE:	1047880762									
	08/08/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	6.36
INVOICE:	1047880772									
	08/15/18	19002349	128347	P	09/19/18	9011096	0893		UNIFORMS	20.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1047883175								
	08/15/18	19002349	128347	P	09/19/18	9011096	0893	UNIFORMS	6.36
INVOICE:	1047883186								
	08/15/18	19002349	128347	P	09/19/18	9011096	0893	UNIFORMS	77.16
INVOICE:	1047883177								
	08/17/18	19002349	128347	P	09/19/18	9011096	0893	UNIFORMS	6.18
INVOICE:	1047884223								
	08/17/18	19002349	128347	P	09/19/18	9011096	0893	UNIFORMS	25.76
INVOICE:	1047884224								
	08/22/18	19002349	128347	P	09/19/18	9011096	0893	UNIFORMS	20.67
INVOICE:	1047885622								
	08/22/18	19002349	128347	P	09/19/18	9011096	0893	UNIFORMS	77.16
INVOICE:	1047885624								
	08/22/18	19002349	128347	P	09/19/18	9011096	0893	UNIFORMS	6.36
INVOICE:	1047885634								
	08/24/18	19002827	128347	P	09/19/18	9011096	0893	UNIFORMS	6.18
INVOICE:	1047886687								
	08/24/18	19002827	128347	P	09/19/18	9011096	0893	UNIFORMS	25.76
INVOICE:	1047886688								
	08/29/18	19002827	128347	P	09/19/18	9011096	0893	UNIFORMS	20.67
INVOICE:	1047888049								
	08/29/18	19002827	128347	P	09/19/18	9011096	0893	UNIFORMS	77.16
INVOICE:	1047888051								
	08/29/18	19002827	128347	P	09/19/18	9011096	0893	UNIFORMS	6.36
INVOICE:	1047888060								
	08/10/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	6.18
INVOICE:	1047881822								
	08/10/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	28.10
INVOICE:	1047881823								
	08/31/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	6.18
INVOICE:	1047889104								
	08/31/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	25.76
INVOICE:	1047889105								
	09/05/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	20.67
INVOICE:	1047890522								
	09/05/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	77.16
INVOICE:	1047890524								
	09/05/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	6.36
INVOICE:	1047890534								
	09/07/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	6.18
INVOICE:	1047891583								
	09/07/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	26.39
INVOICE:	1047891584								
	09/12/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	20.67
INVOICE:	1047892938								
	09/12/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	77.16
INVOICE:	1047892940								
	09/12/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	6.36
INVOICE:	1047892949								
	07/11/18	19003287	128347	P	09/19/18	9011096	0893	UNIFORMS	6.36
INVOICE:	1047871159								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/04/18	19003287	128347	P	09/19/18	9011096 0893		UNIFORMS	20.67
INVOICE:	1047868740								
	06/27/18	19003287	128347	P	09/19/18	9011096 0893		UNIFORMS	6.00
INVOICE:	1047866336								
	06/20/18	19003287	128347	P	09/19/18	9011096 0893		UNIFORMS	6.00
INVOICE:	1047863856								
	05/23/18	19003287	128347	P	09/19/18	9011096 0893		UNIFORMS	6.00
INVOICE:	1047584143								
VENDOR TOTALS		213.29 YTD INVOICED				1,829.71 YTD PAID			968.97
16233 ARCHBISHOP MOELLER HIGH SCHOOL									
	08/30/18	18012059	128348	P	09/19/18	4202027 0338	401DP	REGISTRATION FEES	1,100.00
INVOICE:	121								
VENDOR TOTALS		.00 YTD INVOICED				1,100.00 YTD PAID			1,100.00
262 ART'S RENTAL EQUIPMENT									
	08/07/18	19003274	128349	P	09/19/18	0501134 0442		EQUIPMENT & VEHICLE RENT	375.00
INVOICE:	372403-2								
	09/10/18	19003274	128349	P	09/19/18	1031134 0442		EQUIPMENT & VEHICLE RENT	232.00
INVOICE:	386976-2								
VENDOR TOTALS		.00 YTD INVOICED				1,382.96 YTD PAID			607.00
15075 L.R. CONSTRUCTION									
	06/27/18	18009268	128350	P	09/19/18	1203603 0450	18038	CONSTRUCTION SERVICES	15,378.00
INVOICE:	8065								
	06/27/18	18009268	128350	P	09/19/18	1203603 0450	18038	CONSTRUCTION SERVICES	857.00
INVOICE:	8064								
VENDOR TOTALS		.00 YTD INVOICED				41,400.00 YTD PAID			16,235.00
14395 MARK PETREHN									
	08/08/18	19002736	128351	P	09/19/18	0002121 0349	337D	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	4586								
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID			300.00
1018 AUTO-JET MUFFLER CORPORATION									
	08/23/18	19002450	90000696	C	09/19/18	9011096 0663		REPAIR PARTS	221.18
INVOICE:	428335								
	08/28/18	19002630	90000696	C	09/19/18	9011096 0663		REPAIR PARTS	165.40
INVOICE:	428484								
	09/05/18	19002917	90000696	C	09/19/18	9011096 0663		REPAIR PARTS	47.92
INVOICE:	428797								
VENDOR TOTALS		594.89 YTD INVOICED				1,139.02 YTD PAID			434.50
10246 AUXIER GAS, INC.									
	08/21/18	19003312	90000719	C	09/19/18	0901087 0532		TELEPHONE	182.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	114974									
VENDOR TOTALS		.00 YTD INVOICED				4,551.25 YTD PAID				182.61
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	09/07/18	19001653	128352	P	09/19/18	1051118	0650	7000	Other Supplies-Technology	506.99
INVOICE:	6378									
	08/16/18	19003313	128352	P	09/19/18	0061134	0433		EQUIPMENT REPAIR & MAINT	187.50
INVOICE:	6905									
VENDOR TOTALS		.00 YTD INVOICED				5,966.50 YTD PAID				694.49
10498 JULIE AYTES										
	09/13/18		128353	P	09/19/18	0011124	0581	401X	TRAVEL - IN DISTRICT	99.76
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				322.76 YTD PAID				99.76
8565 B & H COMPANY										
	08/19/18	19000483	128354	P	09/19/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	107.94
INVOICE:	146253449									
	08/23/18	19001007	128354	P	09/19/18	1001118	0650	7000	Other Supplies-Technology	35.80
INVOICE:	146460614									
VENDOR TOTALS		.00 YTD INVOICED				774.74 YTD PAID				143.74
16305 BACKYARD BRAINS INCORPORATED										
	08/23/18	19002437	128355	P	09/19/18	9031138	0694	106X	EQUIPMENT SUPPLIES	294.99
INVOICE:	BYB01428									
VENDOR TOTALS		.00 YTD INVOICED				294.99 YTD PAID				294.99
16034 BARNES & NOBLE EDUCATION, INC.										
	08/27/18	19001860	128356	P	09/19/18	9031947	0644	106X	TEXTBOOKS	1,350.00
INVOICE:	709737									
VENDOR TOTALS		.00 YTD INVOICED				1,350.00 YTD PAID				1,350.00
1005 BARNES & NOBLE BOOKSELLERS, INC										
	08/17/18	19001495	90000695	C	09/19/18	9031947	0643	106X	SUPPLEMENTARY BKS/STUDY G	5,802.00
INVOICE:	3709984									
	08/20/18	19001857	90000695	C	09/19/18	9031947	0644	106X	TEXTBOOKS	3,543.75
INVOICE:	3711206									
VENDOR TOTALS		.00 YTD INVOICED				11,009.39 YTD PAID				9,345.75
12275 BAUMANN PAPER COMPANY										
	08/31/18	19002229	128357	P	09/19/18	0401087	0610		GENERAL SUPPLIES	125.00
INVOICE:	119480									
	08/24/18	19002229	128357	P	09/19/18	0401087	0610		GENERAL SUPPLIES	232.61
INVOICE:	118547									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/24/18	19002469	128357	P	09/19/18	0051087 0610	GENERAL SUPPLIES	143.12
INVOICE:	118561							
	08/03/18	19001357	128357	P	09/19/18	1201087 0610	GENERAL SUPPLIES	268.35
INVOICE:	115694							
	07/27/18	19001127	128357	P	09/19/18	0501087 0610	GENERAL SUPPLIES	71.56
INVOICE:	114762							
	09/07/18	19002970	128357	P	09/19/18	0701087 0610	GENERAL SUPPLIES	333.75
INVOICE:	120227							
	09/07/18	19002971	128357	P	09/19/18	1001087 0610	GENERAL SUPPLIES	180.82
INVOICE:	120229							
	08/24/18	19002470	128357	P	09/19/18	1001087 0610	GENERAL SUPPLIES	47.32
INVOICE:	118562							
VENDOR TOTALS		401.76 YTD INVOICED				5,108.55 YTD PAID		1,402.53
8293 BEECHWOOD INDEPENDENT								
	08/16/18	19002161	128322	P	09/05/18	0011075 0338	REGISTRATION FEES-PD ONLY	5.00
INVOICE:	08162018-2							
	08/16/18	19002161	128322	P	09/05/18	0011743 0338	REGISTRATION FEES	5.00
INVOICE:	08162018-2							
	08/16/18	19002161	128322	P	09/05/18	0001071 0338	REGISTRATION FEES-PD ONLY	25.00
INVOICE:	08162018-2							
VENDOR TOTALS		.00 YTD INVOICED				245.00 YTD PAID		35.00
9300 BENEDICT ENTERPRISES, INC.								
	08/30/18	19003355	90000716	C	09/19/18	0901134 0442	EQUIPMENT & VEHICLE RENT	90.00
INVOICE:	0000441-06							
VENDOR TOTALS		90.00 YTD INVOICED				360.00 YTD PAID		90.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
	08/22/18	19002376	90000706	C	09/19/18	9011096 0662	TIRES & TUBES	549.64
INVOICE:	8036910							
	08/27/18	19002555	90000706	C	09/19/18	9011096 0663	REPAIR PARTS	25.00
INVOICE:	8037052							
VENDOR TOTALS		3,068.16 YTD INVOICED				5,131.80 YTD PAID		574.64
14453 BEST WAY DISPOSAL								
	09/01/18	19003314	90000734	C	09/19/18	0021134 0421	SANITATION SERVICE	61.68
INVOICE:	071675							
	09/01/18	19003314	90000734	C	09/19/18	0051134 0421	SANITATION SERVICE	258.91
INVOICE:	071675							
	09/01/18	19003314	90000734	C	09/19/18	0061134 0421	SANITATION SERVICE	321.91
INVOICE:	071675							
	09/01/18	19003314	90000734	C	09/19/18	0201134 0421	SANITATION SERVICE	232.67
INVOICE:	071675							
	09/01/18	19003314	90000734	C	09/19/18	0401134 0421	SANITATION SERVICE	606.96
INVOICE:	071675							
	09/01/18	19003314	90000734	C	09/19/18	0451134 0421	SANITATION SERVICE	274.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	0501134	0421		SANITATION SERVICE	274.30
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	0601134	0421		SANITATION SERVICE	584.19
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	0701134	0421		SANITATION SERVICE	187.56
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	0801134	0421		SANITATION SERVICE	208.92
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	0901134	0421		SANITATION SERVICE	527.07
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	1001134	0421		SANITATION SERVICE	232.67
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	1031134	0421		SANITATION SERVICE	232.67
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	1051134	0421		SANITATION SERVICE	451.08
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	1081134	0421		SANITATION SERVICE	232.67
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	1201134	0421		SANITATION SERVICE	441.59
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	4751134	0421		SANITATION SERVICE	759.73
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	4951134	0421		SANITATION SERVICE	174.59
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	9011096	0421		SANITATION SERVICE	166.18
INVOICE:	071675									
	09/01/18	19003314	90000734	C	09/19/18	9031134	0421		SANITATION SERVICE	36.08
INVOICE:	071675									
	09/01/18	19003314	90000735	C	09/19/18	0061134	0421		SANITATION SERVICE	300.00
INVOICE:	075182									
VENDOR TOTALS		.00 YTD INVOICED				13,369.41 YTD PAID				6,565.73
11501 KELLY J. BLEVINS										
	09/10/18		128358	P	09/19/18	0002150	0581	310E	TRAVEL MILEAGE	49.56
INVOICE:	08312018									
	09/10/18		128358	P	09/19/18	0011029	0581		TRAVEL - IN DISTRICT	49.56
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				99.12 YTD PAID				99.12
12055 DICK BLICK HOLDINGS INC										
	08/24/18	19001903	128359	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	21.25
INVOICE:	9859854									
VENDOR TOTALS		.00 YTD INVOICED				5,740.44 YTD PAID				21.25
3884 KRON INTERNATIONAL TRUCKS, INC.										
	08/21/18	19002301	90000705	C	09/19/18	9011096	0663		REPAIR PARTS	237.74
INVOICE:	X100122166:01									

WARRANT: 09302018 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				2,488.10 YTD PAID				237.74
733 BOB SUMEREL TIRE COMPANY										
INVOICE:	08/14/18 2250021894	19001410	128360	P	09/19/18	9011096	0662		TIRES & TUBES	928.65
INVOICE:	08/23/18 2250022219	19001410	128360	P	09/19/18	9011096	0662		TIRES & TUBES	25.05
INVOICE:	09/07/18 2250022452	19001551	128360	P	09/19/18	9011096	0662		TIRES & TUBES	562.20
VENDOR TOTALS		.00 YTD INVOICED				4,512.60 YTD PAID				1,515.90
15545 JODY BOHMAN										
INVOICE:	09/17/18 08312018		128361	P	09/19/18	0702104	0581	125E	TRAVEL MILEAGE	41.28
VENDOR TOTALS		.00 YTD INVOICED				41.28 YTD PAID				41.28
2342 BONDED LOCK SERVICE										
INVOICE:	08/24/18 800412	19003315	128362	P	09/19/18	0501134	0610		GENERAL SUPPLIES	506.27
INVOICE:	08/31/18 130203	19003315	128362	P	09/19/18	0201134	0610		GENERAL SUPPLIES	1,218.38
INVOICE:	09/07/18 800421	19003315	128362	P	09/19/18	0401134	0610		GENERAL SUPPLIES	74.20
INVOICE:	09/10/18 130308	19003315	128362	P	09/19/18	0061134	0610		GENERAL SUPPLIES	18.75
VENDOR TOTALS		2,435.58 YTD INVOICED				25,231.70 YTD PAID				1,817.60
16020 BORGMAN ATHLETICS GROUP, LLC.										
INVOICE:	08/23/18 4324	19002611	128363	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	3,800.00
VENDOR TOTALS		.00 YTD INVOICED				3,800.00 YTD PAID				3,800.00
26 BOUND TO STAY BOUND BOOKS,INC.										
INVOICE:	09/04/18 514997	19001654	90000686	C	09/19/18	1081118	0649	7000	BINDING & REPAIRS	349.10
VENDOR TOTALS		.00 YTD INVOICED				389.52 YTD PAID				349.10
11707 KATHLEEN BOYLE										
INVOICE:	09/08/18 08312018		128364	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	98.90
VENDOR TOTALS		.00 YTD INVOICED				98.90 YTD PAID				98.90
12343 BRAINPOP LLC										
	08/31/18	19002735	128365	P	09/19/18	1081118	0650	7000	Other Supplies-Technology	1,795.00

WARRANT: 09302018 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:	US178418									
	08/22/18	19001606	128365	P	09/19/18	0801118	0650	7000	Other Supplies-Technology	2,395.00
INVOICE:	US177362									
VENDOR TOTALS		.00 YTD INVOICED				6,585.00 YTD PAID				4,190.00
15605 ABIGAIL BRENNAN										
	09/05/18		128366	P	09/19/18	1001118	0581	7000	TRAVEL - IN DISTRICT	25.80
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				25.80 YTD PAID				25.80
13227 BRONZE LEOPARD										
	08/29/18	19001845	128367	P	09/19/18	0001087	0610		GENERAL SUPPLIES	1,809.85
INVOICE:	1967									
	08/29/18	19001844	128367	P	09/19/18	0001087	0610		GENERAL SUPPLIES	816.72
INVOICE:	1965									
VENDOR TOTALS		109.80 YTD INVOICED				2,736.37 YTD PAID				2,626.57
9105 JESSICA L BROWN										
	09/14/18	18010932	128368	P	09/19/18	4152027	0580	401DP	TRAVEL	428.22
INVOICE:	07182018-2									
VENDOR TOTALS		.00 YTD INVOICED				2,081.02 YTD PAID				428.22
16329 JENNIFER BRYNGELSON										
	09/05/18		128369	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	68.80
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				68.80 YTD PAID				68.80
13665 CHRISTOPHER J. BRYSON										
	09/04/18		128370	P	09/19/18	9032154	0581	348E	TRAVEL MILEAGE	87.29
INVOICE:	08312018									
	09/11/18		128370	P	09/19/18	9981118	0581		TRAVEL MILEAGE	13.76
INVOICE:	08312018-									
VENDOR TOTALS		.00 YTD INVOICED				373.01 YTD PAID				101.05
1145 BULLOCK PEN WATER DISTRICT										
	08/28/18		128333	P	09/05/18	0701087	0411		WATER/SEWAGE	217.67
INVOICE:	103-62400-00-0818									
VENDOR TOTALS		.00 YTD INVOICED				462.94 YTD PAID				217.67
8878 DENCOMPANY, LLC										
	08/20/18	19002249	90000714	C	09/19/18	9011096	0663		REPAIR PARTS	256.50
INVOICE:	IN98092									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				256.50 YTD PAID				256.50
11379 CAMCOR, INC.										
INVOICE: 2454098	08/27/18	18011364	128371	P	09/19/18	1031118	0650	7000	Other Supplies-Technology	2,100.00
INVOICE: 2454672	09/04/18	19001188	128371	P	09/19/18	0061118	0650	7000	Other Supplies-Technology	1,050.00
INVOICE: 2451219	07/18/18	19000791	128371	P	09/19/18	1002121	0650	310E	Other Supplies-Technology	795.00
INVOICE: 2454733	09/04/18	19000590	128371	P	09/19/18	0401118	0650	7000	Other Supplies-Technology	1,050.00
INVOICE: 2454734	09/04/18	19000589	128371	P	09/19/18	0401118	0650	7000	Other Supplies-Technology	1,050.00
INVOICE: 2454203	08/28/18	18011461	128371	P	09/19/18	1081118	0650	7000	Other Supplies-Technology	955.00
VENDOR TOTALS		4,105.00 YTD INVOICED				25,485.11 YTD PAID				7,000.00
15167 CAPTASA CONFERENCE										
INVOICE: 01262018	01/26/18	18006924	128372	P	09/19/18	0011029	0338		REGISTRATION FEES	175.00
VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID				175.00
482 CAROLINA BIOLOGICAL SUPPLY										
INVOICE: 50393191 RI	09/05/18	19002774	90000692	C	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	474.20
INVOICE: 50372743 RI	08/22/18	19002131	90000692	C	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	463.03
INVOICE: 50371101 RI	08/21/18	19002131	90000692	C	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	372.30
INVOICE: 50380511 RI	08/28/18	19002131	90000692	C	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	61.74
VENDOR TOTALS		.00 YTD INVOICED				1,371.27 YTD PAID				1,371.27
15580 CDP ENGINEERS, INC										
INVOICE: PR-08366-18	08/09/18	19002527	90000738	C	09/19/18	9011096	0650		Other Supplies-Technology	3,920.00
VENDOR TOTALS		.00 YTD INVOICED				3,920.00 YTD PAID				3,920.00
9036 CDW COMPUTER CENTERS										
INVOICE: NXH2046	08/24/18	19000582	128373	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	131.88
INVOICE: NZZ4449	08/31/18	19000582	128373	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	32.97
INVOICE: NZG2747	08/29/18	18011974	128373	P	09/19/18	1001118	0650	7000	Other Supplies-Technology	2,461.52
	09/04/18	18011974	128373	P	09/19/18	1001118	0650	7000	Other Supplies-Technology	-2,461.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	PBP9596									
	09/13/18	19003302	128373	P	09/19/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	1,214.40
INVOICE:	PFC8912									
	09/13/18	19003302	128373	P	09/19/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	151.80
INVOICE:	PFC8912									
VENDOR TOTALS		.00 YTD INVOICED				4,043.35 YTD PAID				1,531.05
11447 CENGAGE LEARNING										
	08/30/18	19001062	128374	P	09/19/18	1081118	0650	7000	Other Supplies-Technology	595.00
INVOICE:	64636561									
VENDOR TOTALS		.00 YTD INVOICED				1,609.75 YTD PAID				595.00
10202 CENTRAL LAWN CARE										
	09/01/18	19000718	128375	P	09/19/18	0801134	0424		CONTRACT GROUNDS SERVICE	800.00
INVOICE:	62732									
	08/29/18	19001093	128375	P	09/19/18	0051134	0610		GENERAL SUPPLIES	11,679.00
INVOICE:	62259									
VENDOR TOTALS		.00 YTD INVOICED				32,316.50 YTD PAID				12,479.00
9660 CENTRAL POLY CORP										
	07/30/18	19001261	128376	P	09/19/18	9011096	0610		GENERAL SUPPLIES	88.00
INVOICE:	269758									
	07/30/18	19001354	128376	P	09/19/18	1001087	0610		GENERAL SUPPLIES	44.00
INVOICE:	269757									
VENDOR TOTALS		.00 YTD INVOICED				396.00 YTD PAID				132.00
16340 MARIANNE CHEVALIER, ATTORNEY										
	08/29/18		128335	P	09/11/18	0001121	0343	337X	LEGAL SERVICES	78,000.00
INVOICE:	08292018									
VENDOR TOTALS		.00 YTD INVOICED				78,000.00 YTD PAID				78,000.00
15633 N & B OF KY, LLC										
	09/07/18	19002603	128377	P	09/19/18	0202104	0616	125E	FOOD NON-INSTRUCTIONAL no	194.25
INVOICE:	1228110									
VENDOR TOTALS		.00 YTD INVOICED				2,348.06 YTD PAID				194.25
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
	08/24/18	19000657	90000730	C	09/19/18	0401134	0433		EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	122214									
VENDOR TOTALS		.00 YTD INVOICED				5,750.00 YTD PAID				160.00
2895 CINTAS CORPORATION #2										
	08/17/18	19002239	128378	P	09/19/18	9011096	0349		OTHER PROFESSIONAL SERVIC	151.72
INVOICE:	5011486442									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/30/18	19002828	128378	P	09/19/18	9011096	0349		OTHER PROFESSIONAL SERVIC	206.85
INVOICE:	5011624518									
	09/11/18	19003232	128378	P	09/19/18	9011096	0349		OTHER PROFESSIONAL SERVIC	158.35
INVOICE:	5011637772									
VENDOR TOTALS		227.84 YTD INVOICED				1,514.11 YTD PAID				516.92
2839 CITY OF INDEPENDENCE										
	09/11/18	19000919	128379	P	09/19/18	0051089	0347	168X	SECURITY SERVICES	10,000.00
INVOICE:	39									
	09/11/18	19000919	128379	P	09/19/18	0501089	0347	168X	SECURITY SERVICES	10,000.00
INVOICE:	39									
	09/11/18	19000919	128379	P	09/19/18	0901089	0347	168X	SECURITY SERVICES	10,000.00
INVOICE:	39									
	09/11/18	19000919	128379	P	09/19/18	4751089	0347	168X	SECURITY SERVICES	10,000.00
INVOICE:	39									
VENDOR TOTALS		.00 YTD INVOICED				40,000.00 YTD PAID				40,000.00
9212 ERIN CLARK										
	09/11/18		128380	P	09/19/18	9981118	0581		TRAVEL MILEAGE	23.98
INVOICE:	08062018									
	09/11/18		128380	P	09/19/18	9981118	0581		TRAVEL MILEAGE	87.29
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				211.55 YTD PAID				111.27
14168 CLEMENT COMMUNICATION										
	08/23/18	19000345	128381	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	324.50
INVOICE:	9337918433									
VENDOR TOTALS		.00 YTD INVOICED				324.50 YTD PAID				324.50
10352 CMTA, INC										
	09/14/18		128382	P	09/19/18	0003603	0450	17163	CONSTRUCTION SERVICES	120,203.29
INVOICE:	09282018									
VENDOR TOTALS		.00 YTD INVOICED				120,203.29 YTD PAID				120,203.29
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	08/22/18	19001943	128383	P	09/19/18	1081118	0644		TEXTBOOKS	917.18
INVOICE:	EA81579833									
VENDOR TOTALS		.00 YTD INVOICED				74,110.19 YTD PAID				917.18
13651 TIM COMBS										
	09/07/18		128384	P	09/19/18	9011092	0811		PERMITS	19.00
INVOICE:	09072018									
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID				19.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16110 COMFORT SYSTEMS USA (OHIO), INC										
INVOICE: 000155548	02/07/18		128385	P	09/19/18	1201134	0431		HVAC/ELECTRIC REPAIR & MA	393.00
VENDOR TOTALS	161,502.32 YTD INVOICED					330,912.12 YTD PAID				393.00
13230 CONSTANT CONTACT, INC.										
INVOICE: ZRCMZVDAB24118	08/29/18	19000618	128386	P	09/19/18	0401077	0532	7000	TELEPHONE	588.00
VENDOR TOTALS	420.00 YTD INVOICED					2,268.00 YTD PAID				588.00
16338 MARCIA COX										
INVOICE: 09072018	09/07/18		128387	P	09/19/18	510	1624		A-LA-CARTE SALES	10.50
VENDOR TOTALS	.00 YTD INVOICED					10.50 YTD PAID				10.50
11766 CREATIVE IMAGE TECHNOLOGIES										
INVOICE: 34432	08/29/18	18008937	128388	P	09/19/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	61,966.25
INVOICE: 34476	09/10/18	19002870	128388	P	09/19/18	0051118	0650	7000	Other Supplies-Technology	11,726.03
INVOICE: 34482	09/10/18	19002772	128388	P	09/19/18	4951118	0650	7000	Other Supplies-Technology	429.00
INVOICE: 34480	09/10/18	19002121	128388	P	09/19/18	0602818	0650	7060	Other Supplies-Technology	1,925.00
INVOICE: 34477	09/10/18	18010577	128388	P	09/19/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	2,299.23
INVOICE: 34478	09/10/18	19000521	128388	P	09/19/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	11,941.82
VENDOR TOTALS	.00 YTD INVOICED					128,874.39 YTD PAID				90,287.33
270 CRESCENT SPRINGS HARDWARE										
INVOICE: 248627	09/07/18	19003316	128389	P	09/19/18	0451134	0610		GENERAL SUPPLIES	20.99
INVOICE: 248683	09/10/18	19003316	128389	P	09/19/18	1201134	0610		GENERAL SUPPLIES	320.95
INVOICE: 248711	09/11/18	19003316	128389	P	09/19/18	9201134	0610		GENERAL SUPPLIES	25.28
VENDOR TOTALS	114.91 YTD INVOICED					1,281.92 YTD PAID				367.22
6023 CRESTLINE SPECIALTIES, INC										
INVOICE: 3682362	08/31/18	19002454	128390	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	926.25
VENDOR TOTALS	.00 YTD INVOICED					926.25 YTD PAID				926.25
11492 MELISSA DEATON CROSS										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/05/18		128391	P	09/19/18	0902104	0581	125E	TRAVEL MILEAGE	46.87
INVOICE:	08062018									
	09/05/18		128391	P	09/19/18	0902104	0581	125E	TRAVEL MILEAGE	93.31
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				682.82 YTD PAID				140.18
7768 CUSTOM TROPHY AND APPAREL LLC										
	08/10/18	19001940	128392	P	09/19/18	0011187	0610		GENERAL SUPPLIES	8.50
INVOICE:	40579									
	09/05/18	19002985	128392	P	09/19/18	0011187	0610		GENERAL SUPPLIES	8.50
INVOICE:	40747									
	08/22/18	19002223	128392	P	09/19/18	0011187	0610		GENERAL SUPPLIES	168.30
INVOICE:	40643									
	09/06/18	19002844	128392	P	09/19/18	9031947	0610	106X	GENERAL SUPPLIES	179.52
INVOICE:	38604									
VENDOR TOTALS		178.50 YTD INVOICED				1,556.96 YTD PAID				364.82
12493 DAVISCO, INC.										
	09/14/18	19002194	128393	P	09/19/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,537.95
INVOICE:	12273									
VENDOR TOTALS		2,533.20 YTD INVOICED				26,970.10 YTD PAID				2,537.95
5968 DEBRA-KUEMPLE INC.										
	08/31/18	19003357	128394	P	09/19/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	3,597.22
INVOICE:	00956139									
VENDOR TOTALS		.00 YTD INVOICED				42,354.83 YTD PAID				3,597.22
10650 DECKER EQUIPMENT										
	08/27/18	19002290	90000721	C	09/19/18	4952887	0610	7495	GENERAL SUPPLIES	32.85
INVOICE:	259619A									
	08/24/18	19001825	90000721	C	09/19/18	4952887	0695	7495	FURNITURE/FIXTURE SUPPLIE	724.42
INVOICE:	256916A									
VENDOR TOTALS		207.80 YTD INVOICED				965.07 YTD PAID				757.27
499 DEMCO										
	08/21/18	19001737	90000693	C	09/19/18	0601059	0610	7000	GENERAL SUPPLIES	33.63
INVOICE:	6433301									
	08/21/18	19001737	90000693	C	09/19/18	0601059	0695	7000	FURNITURE/FIXTURE SUPPLIE	524.14
INVOICE:	6433301									
VENDOR TOTALS		.00 YTD INVOICED				884.32 YTD PAID				557.77
14102 DOCUMENT DESTRUCTION										
	08/28/18	19000532	90000731	C	09/19/18	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	93822									
	08/28/18	19000331	90000731	C	09/19/18	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	93830									
	08/31/18	19000942	90000731	C	09/19/18	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	94039									
	07/10/18	19001379	90000731	C	09/19/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	92021									
	08/31/18	19000915	90000731	C	09/19/18	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	94057									
	09/11/18	19001054	90000731	C	09/19/18	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	94333									
VENDOR TOTALS		158.50 YTD INVOICED				824.50 YTD PAID				303.00
227 DUKE ENERGY										
	09/11/18		90000685	T	09/19/18	0801087	0622		ELECTRICITY	5,795.58
INVOICE:	2330-2170-01-0-0918									
	09/12/18		90000685	T	09/19/18	0051087	0621		NATURAL GAS	214.11
INVOICE:	8490-3886-01-2-0918									
	09/13/18		90000685	T	09/19/18	1081087	0622		ELECTRICITY	6,812.27
INVOICE:	8490-0786-01-7-0918									
	09/13/18		90000685	T	09/19/18	1201087	0621		NATURAL GAS	88.46
INVOICE:	8870-0678-01-0-0918									
	09/13/18		90000685	T	09/19/18	1201087	0622		ELECTRICITY	12,548.94
INVOICE:	8870-0678-01-0-0918									
	09/13/18		90000685	T	09/19/18	1201087	0622		ELECTRICITY	4,360.57
INVOICE:	6700-3844-01-0-0918									
	09/13/18		90000685	T	09/19/18	1201087	0622		ELECTRICITY	2,692.18
INVOICE:	5790-3599-01-6-0918									
	09/13/18		90000685	T	09/19/18	1081087	0621		NATURAL GAS	100.98
INVOICE:	2940-2054-01-6-0918									
	09/13/18		90000685	T	09/19/18	4951087	0622		ELECTRICITY	251.63
INVOICE:	2540-3856-01-3-0918									
	09/13/18		90000685	T	09/19/18	9011087	0622		ELECTRICITY	399.22
INVOICE:	1840-3845-01-5-0918									
	09/13/18		90000685	T	09/19/18	9011087	0622		ELECTRICITY	43.12
INVOICE:	1270-3796-01-8-0918									
	09/13/18		90000685	T	09/19/18	9011087	0622		ELECTRICITY	288.80
INVOICE:	0540-3856-01-2-0918									
	09/14/18		90000685	T	09/19/18	1001087	0621		NATURAL GAS	165.23
INVOICE:	0560-2198-01-6-0918									
	09/14/18		90000685	T	09/19/18	4951087	0621		NATURAL GAS	132.69
INVOICE:	1000-2007-01-6-0918									
	09/14/18		90000685	T	09/19/18	1001087	0622		ELECTRICITY	7,037.67
INVOICE:	2330-0564-20-8-0918									
	09/14/18		90000685	T	09/19/18	1051087	0622		ELECTRICITY	964.02
INVOICE:	5090-3619-01-2-0918									
	09/14/18		90000685	T	09/19/18	4951087	0622		ELECTRICITY	4,464.33
INVOICE:	6330-2170-01-2-0918									
	09/14/18		90000685	T	09/19/18	1051087	0621		NATURAL GAS	162.53
INVOICE:	9150-3588-01-9-0918									
	09/14/18		90000685	T	09/19/18	1051087	0622		ELECTRICITY	9,398.01
INVOICE:	9150-3588-01-9-0918									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/17/18		90000685	T	09/19/18	0901087	0622		ELECTRICITY	2,677.63
INVOICE:	9190-3721-01-0-0918									
	09/17/18		90000685	T	09/19/18	0501087	0622		ELECTRICITY	9,681.64
INVOICE:	7310-0594-20-7-0918									
	09/17/18		90000685	T	09/19/18	0501087	0621		NATURAL GAS	134.60
INVOICE:	5830-3715-01-9-0918									
	09/17/18		90000685	T	09/19/18	0901087	0622		ELECTRICITY	884.09
INVOICE:	5140-2076-01-5-0918									
	08/17/18		90000685	T	09/19/18	4751087	0621		NATURAL GAS	645.79
INVOICE:	4350-2120-01-9-0818									
	09/17/18		90000685	T	09/19/18	0901087	0622		ELECTRICITY	63.64
INVOICE:	3980-3660-01-1-0918									
	09/17/18		90000685	T	09/19/18	4751087	0622		ELECTRICITY	25,310.33
INVOICE:	3450-2130-01-5-0918									
	09/17/18		90000685	T	09/19/18	0901087	0622	0501	ELECTRICITY	771.52
INVOICE:	2790-3727-01-8-0918									
	09/17/18		90000685	T	09/19/18	0901087	0622		ELECTRICITY	1,235.25
INVOICE:	1170-0679-01-4-0918									
	09/17/18		90000685	T	09/19/18	0901087	0622		ELECTRICITY	26,008.95
INVOICE:	0700-0594-20-7-0918									
	09/17/18		90000685	T	09/19/18	0901087	0621		NATURAL GAS	998.73
INVOICE:	0530-3668-01-4-0918									
	09/17/18		90000685	T	09/19/18	9011087	0622		ELECTRICITY	995.59
INVOICE:	0290-3721-01-7-0918									
VENDOR TOTALS		64,218.67 YTD INVOICED				467,194.60 YTD PAID				125,328.10
2538 DUPLICATOR SALES COMPANY										
	08/24/18	19003096	90000703	C	09/19/18	0451077	0433	7000	EQUIPMENT REPAIR & MAINT	245.88
INVOICE:	00025043									
VENDOR TOTALS		.00 YTD INVOICED				875.95 YTD PAID				245.88
10899 JESSICA DYKES										
	08/31/18		128395	P	09/19/18	0011098	0581	009X	TRAVEL - IN DISTRICT	59.34
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				119.29 YTD PAID				59.34
28 EARL FRANKS & SONS COMPANY										
	08/17/18	18011848	128396	P	09/19/18	1001134	0434	FAC18	BUILDING REPAIR/MAINTENAN	25,835.00
INVOICE:	20596									
	09/07/18	19002606	128396	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	195.00
INVOICE:	20670									
VENDOR TOTALS		9,609.75 YTD INVOICED				131,992.32 YTD PAID				26,030.00
13923 EDGENUITY INC.										
	08/30/18	19002273	128397	P	09/19/18	0051118	0650	7000	Other Supplies-Technology	3,900.00
INVOICE:	123452									

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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					81,700.00 YTD PAID		3,900.00
16303 EDMENTUM, INC.								
	08/21/18	19002343	128398	P	09/19/18	1081118 0650 7000	Other Supplies-Technology	4,000.00
INVOICE:	INV107537							
VENDOR TOTALS	.00 YTD INVOICED					4,000.00 YTD PAID		4,000.00
777 EGELSTON-MAYNARD SPORTS								
	09/04/18	19002693	128399	P	09/19/18	0501118 0610 7000	GENERAL SUPPLIES	39.80
INVOICE:	08535							
VENDOR TOTALS	.00 YTD INVOICED					18,405.95 YTD PAID		39.80
15506 ABBEY ELKUS								
	09/06/18		128400	P	09/19/18	0602104 0581 125E	TRAVEL MILEAGE	18.06
INVOICE:	08312018							
VENDOR TOTALS	.00 YTD INVOICED					82.48 YTD PAID		18.06
16343 SHEILA ELSTRO								
	09/10/18		128401	P	09/19/18	0001037 0581	TRAVEL - IN DISTRICT	33.11
INVOICE:	08312018							
VENDOR TOTALS	.00 YTD INVOICED					33.11 YTD PAID		33.11
3747 JERRY W. SAXON								
	06/22/18		128402	P	09/19/18	4751134 0347	SECURITY SERVICES	251.40
INVOICE:	12346710							
	09/15/18	19000052	128402	P	09/19/18	0011134 0347	SECURITY SERVICES	54.00
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0021134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0051134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0061134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0201134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0401134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0451134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0501134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0601134 0347	SECURITY SERVICES	141.00
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0701134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0801134 0347	SECURITY SERVICES	70.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	0901134 0347	SECURITY SERVICES	141.00
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	1001134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	1031134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	1051134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	1081134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	1201134 0347	SECURITY SERVICES	118.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	4751134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	4951134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	9011134 0347	SECURITY SERVICES	108.00
INVOICE:	12346947							
	09/15/18	19000052	128402	P	09/19/18	9031134 0347	SECURITY SERVICES	70.50
INVOICE:	12346947							
	07/02/18	19003317	128402	P	09/19/18	1031134 0347	SECURITY SERVICES	384.80
INVOICE:	12346714							
	08/08/18	19003317	128402	P	09/19/18	9011134 0347	SECURITY SERVICES	84.95
INVOICE:	12346701							
VENDOR TOTALS		1,997.30 YTD INVOICED				27,775.65 YTD PAID		2,411.65
15612 GANNETT GP MEDIA, INC								
	08/31/18	19003366	128403	P	09/19/18	0001071 0542	NEWSPAPER ADVERTISING	190.08
INVOICE:	0001960167							
	08/31/18	19003366	128403	P	09/19/18	0011082 0542	NEWSPAPER ADVERTISING	253.62
INVOICE:	0001960167							
VENDOR TOTALS		.00 YTD INVOICED				731.37 YTD PAID		443.70
14520 EPREP, INC.								
	09/13/18	19003148	128404	P	09/19/18	0401118 0646 7000	TESTS	1,350.00
INVOICE:	201905							
VENDOR TOTALS		.00 YTD INVOICED				30,255.00 YTD PAID		1,350.00
11020 F. D. LAWRENCE ELECTRIC								
	05/08/18		90000722	C	09/19/18	0603603 0450 16007	CONSTRUCTION SERVICES	16,314.51
INVOICE:	S100418369.004							
	08/08/18	19002445	90000722	C	09/19/18	0401134 0431	HVAC/ELECTRIC REPAIR & MA	177.99
INVOICE:	S100502683.001							
	08/09/18	19002445	90000722	C	09/19/18	0401134 0431	HVAC/ELECTRIC REPAIR & MA	295.33
INVOICE:	S100503334.001							
	08/15/18	19002445	90000722	C	09/19/18	0401134 0431	HVAC/ELECTRIC REPAIR & MA	114.48
INVOICE:	S100503334.002							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				16,902.31 YTD PAID			16,902.31
12433 F.E.S. FIRE & SECURITY, LLC									
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0021134	0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0051134	0433	EQUIPMENT REPAIR & MAINT	79.75
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0061134	0433	EQUIPMENT REPAIR & MAINT	333.00
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0201134	0433	EQUIPMENT REPAIR & MAINT	82.45
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0401134	0433	EQUIPMENT REPAIR & MAINT	182.85
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0451134	0433	EQUIPMENT REPAIR & MAINT	149.35
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0501134	0433	EQUIPMENT REPAIR & MAINT	558.00
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0601134	0433	EQUIPMENT REPAIR & MAINT	559.50
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0701134	0433	EQUIPMENT REPAIR & MAINT	77.55
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0801134	0433	EQUIPMENT REPAIR & MAINT	141.90
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	0901134	0433	EQUIPMENT REPAIR & MAINT	167.90
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	1001134	0433	EQUIPMENT REPAIR & MAINT	88.45
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	1031134	0433	EQUIPMENT REPAIR & MAINT	346.45
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	1051134	0433	EQUIPMENT REPAIR & MAINT	678.74
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	1081134	0433	EQUIPMENT REPAIR & MAINT	147.40
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	1201134	0433	EQUIPMENT REPAIR & MAINT	125.25
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	4751134	0433	EQUIPMENT REPAIR & MAINT	1,605.74
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	4951134	0433	EQUIPMENT REPAIR & MAINT	148.05
INVOICE: 51214	08/20/18	19003428	128405	P	09/19/18	9031134	0433	EQUIPMENT REPAIR & MAINT	69.60
VENDOR TOTALS		.00 YTD INVOICED				6,325.93 YTD PAID			5,591.93
10133 FACILITY COMMISSIONING GROUP									
INVOICE: 20-4271	08/21/18	16011321	128406	P	09/19/18	0603603	0349 16007	OTHER PROFESSIONAL SERVIC	17,287.50
VENDOR TOTALS		.00 YTD INVOICED				33,987.50 YTD PAID			17,287.50

WARRANT: 09302018 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	
15205 ALLISON FANGMAN										
INVOICE:	09/05/18 08312018		128407	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	65.79
VENDOR TOTALS		.00 YTD INVOICED				65.79 YTD PAID				65.79
16264 FARM AND CITY SUPPLY LLC										
INVOICE:	08/21/18 0209427-IN	19002212	128408	P	09/19/18	9011096	0663		REPAIR PARTS	39.70
INVOICE:	08/23/18 0209433-IN	19002293	128408	P	09/19/18	9011096	0663		REPAIR PARTS	96.48
INVOICE:	08/31/18 0209845-IN	19002744	128408	P	09/19/18	9011096	0663		REPAIR PARTS	228.30
INVOICE:	09/12/18 0210135-IN	19003167	128408	P	09/19/18	9011096	0663		REPAIR PARTS	63.84
VENDOR TOTALS		233.46 YTD INVOICED				661.78 YTD PAID				428.32
12056 FASTENAL										
INVOICE:	08/23/18 KYERL242376	19003356	128409	P	09/19/18	0901134	0610		GENERAL SUPPLIES	68.54
VENDOR TOTALS		.00 YTD INVOICED				68.54 YTD PAID				68.54
7118 EDJ INC										
INVOICE:	09/05/18 226 44785	18011797	128410	P	09/19/18	0452118	0610	045D	GENERAL SUPPLIES	501.86
INVOICE:	09/05/18 226 44785		128410	P	09/19/18	0452835	0610	7045	GENERAL SUPPLIES	12.22
VENDOR TOTALS		.00 YTD INVOICED				514.08 YTD PAID				514.08
9434 FERGUSON ENTERPRISES, INC.										
INVOICE:	05/23/18 6951046	18010755	128323	P	09/05/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	5,400.00
INVOICE:	03/09/18 6865884		128334	P	09/05/18	4751134	0610		GENERAL SUPPLIES	20.95
INVOICE:	04/04/18 6902653		128334	P	09/05/18	0201134	0610		GENERAL SUPPLIES	198.93
INVOICE:	06/18/18 7044584		128334	P	09/05/18	0501134	0610		GENERAL SUPPLIES	230.53
INVOICE:	11/08/17 6658015		128411	P	09/19/18	9201134	0610		GENERAL SUPPLIES	37.49
INVOICE:	07/10/18 7078514-1	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	163.40
INVOICE:	07/09/18 7078514	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	284.90
INVOICE:	07/19/18 7100554	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	8.24
INVOICE:	07/25/18 7111402	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	96.90

WARRANT: 09302018 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:	07/26/18 7113040	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	215.67
INVOICE:	07/30/18 7118356	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	70.56
INVOICE:	08/08/18 7136489	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	82.03
INVOICE:	06/04/18 7015783	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	3,197.46
INVOICE:	06/05/18 7017836	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	396.16
INVOICE:	06/06/18 7017836-1	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	507.66
INVOICE:	06/07/18 7017836-2	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,795.79
INVOICE:	06/07/18 7026182	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	208.91
INVOICE:	06/09/18 7030905	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	169.51
INVOICE:	06/12/18 7026182-1	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	46.68
INVOICE:	06/12/18 7030899	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	16.73
INVOICE:	06/12/18 7030899-1	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	294.03
INVOICE:	06/12/18 7030930	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	152.25
INVOICE:	06/12/18 7035109	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	73.52
INVOICE:	06/13/18 7036224	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	27.34
INVOICE:	06/13/18 7033853	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	82.05
INVOICE:	06/15/18 7030899-2	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	71.53
INVOICE:	06/18/18 7043925	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	619.61
INVOICE:	06/22/18 7053889	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	366.05
INVOICE:	06/19/18 7046430	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	380.61
INVOICE:	06/19/18 7045206	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	68.47
INVOICE:	06/20/18 7043925-1	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	36.51
INVOICE:	06/25/18 7044557	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	129.03
INVOICE:	06/27/18 7062132	18009279	128411	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	214.57
INVOICE:	08/15/18 7140711	19003275	128411	P	09/19/18	0061134	0610		GENERAL SUPPLIES	41.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				41,310.81 YTD PAID				15,705.30
14116 CATHY FINLEY										
INVOICE: 08062018	08/31/18		128412	P	09/19/18	0011075	0581		TRAVEL - IN DISTRICT	3.82
INVOICE: 08312018	08/31/18		128412	P	09/19/18	0011075	0581		TRAVEL - IN DISTRICT	7.53
VENDOR TOTALS		.00 YTD INVOICED				85.47 YTD PAID				11.35
9852 BETHANY FINN										
INVOICE: 08312018	08/28/18		128413	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	10.75
VENDOR TOTALS		.00 YTD INVOICED				10.75 YTD PAID				10.75
7897 FISHER SCIENTIFIC										
INVOICE: 8104737	08/17/18	19002023	128414	P	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	326.99
INVOICE: 8707711	08/20/18	19002023	128414	P	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	38.39
VENDOR TOTALS		.00 YTD INVOICED				365.38 YTD PAID				365.38
13091 ELIZABETH C. FISK										
INVOICE: 08312018	09/07/18		128415	P	09/19/18	0701118	0581	7000	TRAVEL - IN DISTRICT	27.53
VENDOR TOTALS		.00 YTD INVOICED				27.53 YTD PAID				27.53
12148 JESSICA FISK										
INVOICE: 08312018	09/08/18		128416	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	32.68
VENDOR TOTALS		.00 YTD INVOICED				32.68 YTD PAID				32.68
814 FLINN SCIENTIFIC INC.										
INVOICE: 2247635	08/10/18	19001641	90000694	C	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	1,111.60
INVOICE: 2254826	08/27/18	19002153	90000694	C	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	1,042.41
INVOICE: 2254826	08/27/18	19002153	90000694	C	09/19/18	9031138	0650	106X	Other Supplies-Technology	1,015.63
INVOICE: 2255640	08/28/18	19002380	90000694	C	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	676.47
VENDOR TOTALS		.00 YTD INVOICED				4,284.99 YTD PAID				3,846.11
33 FOLLETT SCHOOL SOLUTIONS										
	08/24/18	19001817	90000687	C	09/19/18	0202859	0641	7020	LIBRARY BOOKS	66.16

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	894554F									
VENDOR TOTALS		.00 YTD INVOICED				17,190.87 YTD PAID				66.16
11043 CHRISTOPHER FOSSETT										
	08/29/18		128417	P	09/19/18	1031077	0581	7000	TRAVEL MILEAGE	137.60
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				137.60 YTD PAID				137.60
12572 FRONTLINE TECHNOLOGIES GROUP, LLC										
	08/03/18	19001734	128336	P	09/11/18	0011099	0650		Other Supplies-Technology	10,672.75
INVOICE:	INVUS88983									
VENDOR TOTALS		29,083.54 YTD INVOICED				41,046.29 YTD PAID				10,672.75
11743 JENNIFER FULMER										
	08/30/18		128418	P	09/19/18	0011842	0581	135X	TRAVEL MILEAGE	60.31
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				60.31 YTD PAID				60.31
14185 FUN AND FUNCTION										
	09/03/18	19002829	90000732	C	09/19/18	0002121	0610	337D	GENERAL SUPPLIES	144.53
INVOICE:	321210									
	09/03/18	19002837	90000732	C	09/19/18	0002121	0610	337D	GENERAL SUPPLIES	230.36
INVOICE:	321207									
VENDOR TOTALS		.00 YTD INVOICED				374.89 YTD PAID				374.89
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	08/17/18	19002240	90000708	C	09/19/18	9011096	0663		REPAIR PARTS	10.86
INVOICE:	C003018022:01									
	08/29/18	19002456	90000708	C	09/19/18	9011096	0663		REPAIR PARTS	87.10
INVOICE:	C003018540:01									
	08/29/18	19002722	90000708	C	09/19/18	9011096	0663		REPAIR PARTS	37.08
INVOICE:	C003018533:01									
	09/05/18	19002959	90000708	C	09/19/18	9011096	0663		REPAIR PARTS	37.08
INVOICE:	C003018880:01									
	09/06/18	19003030	90000708	C	09/19/18	9011096	0663		REPAIR PARTS	21.84
INVOICE:	C003019028:01									
	09/12/18	19003233	90000708	C	09/19/18	9011096	0663		REPAIR PARTS	176.94
INVOICE:	C003019368:01									
VENDOR TOTALS		2,058.62 YTD INVOICED				12,606.58 YTD PAID				370.90
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM										
	08/28/18	19002757	128324	P	09/05/18	0001121	0569	337X	TUITION - OTHER	723.28
INVOICE:	08222018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				723.28 YTD PAID			723.28
15051 PATTY GAUSEPOHL									
	09/10/18		128419	P	09/19/18	0001037 0581		TRAVEL - IN DISTRICT	36.12
INVOICE:	08312018								
VENDOR TOTALS		.00 YTD INVOICED				36.12 YTD PAID			36.12
7889 GEORGE'S TRUCK AND CAR SERVICE									
	08/15/18	19002134	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	69.00
INVOICE:	S 35543								
	08/17/18	19002190	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	1,519.64
INVOICE:	W 59216								
	08/21/18	19002220	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	50.22
INVOICE:	S 35571								
	08/22/18	19002556	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	925.00
INVOICE:	S 35632								
	08/21/18	19002364	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	151.71
INVOICE:	S 35611								
	08/22/18	19002365	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	114.94
INVOICE:	S 35631								
	08/22/18	19002388	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	11.08
INVOICE:	S 35624								
	08/29/18	19002741	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	131.25
INVOICE:	S 35724								
	08/28/18		90000710	C	09/19/18	9011096 0663		REPAIR PARTS	-108.86
INVOICE:	S 35713								
	08/22/18	19002269	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	45.88
INVOICE:	S 35616								
	08/21/18	19002269	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	245.25
INVOICE:	S 35601								
	08/11/18	19001892	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	1,075.00
INVOICE:	S 35478								
	09/07/18	19002724	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	40.30
INVOICE:	S 35704								
	09/11/18	19003091	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	198.22
INVOICE:	S 35854								
	09/10/18	19003165	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	57.86
INVOICE:	S 35846								
	09/11/18	19003171	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	94.36
INVOICE:	S 35860								
	09/12/18	19003191	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	198.22
INVOICE:	S 35873								
	08/08/18	19001341	90000710	C	09/19/18	9011096 0663		REPAIR PARTS	702.00
INVOICE:	W 59217								
VENDOR TOTALS		.00 YTD INVOICED				6,242.94 YTD PAID			5,521.07
15452 GEOTECHNOLOGY, INC.									
	09/06/18	18010164	128420	P	09/19/18	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	349.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	121000									
	09/06/18	18010163	128420	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	3,488.00
INVOICE:	121010									
	09/07/18	18010162	128420	P	09/19/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	1,716.25
INVOICE:	121076									
VENDOR TOTALS		.00 YTD INVOICED				28,913.83 YTD PAID				5,553.25
2122 DEBORAH GILBERT										
	09/14/18		128421	P	09/19/18	0011029	0581		TRAVEL - IN DISTRICT	43.22
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				43.22 YTD PAID				43.22
1952 THE PROPHET CORPORATION										
	05/15/18	18009901	128337	P	09/11/18	0901118	0694	7000	EQUIPMENT SUPPLIES	1,379.10
INVOICE:	9459671									
	08/30/18	19000377	128422	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	99.90
INVOICE:	9500481									
VENDOR TOTALS		.00 YTD INVOICED				8,578.69 YTD PAID				1,479.00
8163 GORDON FOOD SERVICE										
	08/28/18	19000612	128423	P	09/19/18	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	13.08
INVOICE:	863151603									
	09/14/18	19003085	128423	P	09/19/18	0602818	0616	7060	FOOD NON-INSTRUCTIONAL no	553.88
INVOICE:	863152246									
VENDOR TOTALS		.00 YTD INVOICED				872.22 YTD PAID				566.96
3955 GOT-A-GO RENTALS & SEPTIC										
	04/03/18		128424	P	09/19/18	0401134	0442		EQUIPMENT & VEHICLE RENT	95.60
INVOICE:	92152									
	05/01/18		128424	P	09/19/18	0401134	0442		EQUIPMENT & VEHICLE RENT	95.60
INVOICE:	92813									
	06/01/18		128424	P	09/19/18	0401134	0442		EQUIPMENT & VEHICLE RENT	95.60
INVOICE:	93313									
	09/01/18	19003318	128424	P	09/19/18	0401134	0442		EQUIPMENT & VEHICLE RENT	95.60
INVOICE:	18-84154									
VENDOR TOTALS		.00 YTD INVOICED				573.60 YTD PAID				382.40
9433 GREKO SUPPLY COMPANY										
	07/19/18	19001126	128425	P	09/19/18	0501087	0610		GENERAL SUPPLIES	179.40
INVOICE:	16651									
	07/27/18	19001353	128425	P	09/19/18	1051087	0610		GENERAL SUPPLIES	397.00
INVOICE:	16667									
	08/17/18	19002228	128425	P	09/19/18	0401087	0610		GENERAL SUPPLIES	88.34
INVOICE:	16707									
	09/05/18	19002965	128425	P	09/19/18	0401087	0610		GENERAL SUPPLIES	138.50
INVOICE:	16746									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/05/18	19002967	128425	P	09/19/18	1201087	0610		GENERAL SUPPLIES	119.85
INVOICE:	16748									
	09/05/18	19003022	128425	P	09/19/18	0601087	0610		GENERAL SUPPLIES	365.00
INVOICE:	16753									
	08/03/18	19001543	128425	P	09/19/18	0801087	0610		GENERAL SUPPLIES	562.88
INVOICE:	16680									
	09/12/18	19003226	128425	P	09/19/18	1001087	0610		GENERAL SUPPLIES	30.72
INVOICE:	16767									
	08/15/18	19001964	128425	P	09/19/18	0051087	0610		GENERAL SUPPLIES	456.25
INVOICE:	16702									
VENDOR TOTALS		.00 YTD INVOICED				3,542.96 YTD PAID				2,337.94
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	08/27/18	19001266	90000707	C	09/19/18	0603603	0733	16007	FURNITURE & FIXTURES	295.90
INVOICE:	579847-3									
	08/10/18	19001267	90000707	C	09/19/18	1203603	0733	18038	FURNITURE & FIXTURES	1,606.91
INVOICE:	579851-2									
VENDOR TOTALS		.00 YTD INVOICED				4,402.57 YTD PAID				1,902.81
14974 PAM HALL										
	09/14/18		128426	P	09/19/18	0051087	0581		TRAVEL MILEAGE	87.72
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				290.46 YTD PAID				87.72
16150 HANSEL WRECKING										
	09/11/18		128427	P	09/19/18	9013610	0450	18037	CONSTRUCTION SERVICES	240,739.87
INVOICE:	09112018									
VENDOR TOTALS		.00 YTD INVOICED				594,440.72 YTD PAID				240,739.87
11705 KIMBERLY HARVEY										
	09/08/18		128428	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	19.35
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				19.35 YTD PAID				19.35
12436 MELANIE HARVEY										
	09/05/18		128429	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	17.63
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				17.63 YTD PAID				17.63
15859 HEAVY DUTY BUS PARTS, INC.										
	08/16/18	19002137	128430	P	09/19/18	9011096	0663		REPAIR PARTS	6.40
INVOICE:	118901									
	08/27/18		128430	P	09/19/18	9011096	0663		REPAIR PARTS	-618.20
INVOICE:	119088									
	07/05/18	18012178	128430	P	09/19/18	9011096	0663		REPAIR PARTS	618.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	117859									
	08/01/18	18012178	128430	P	09/19/18	9011096	0663		REPAIR PARTS	884.20
INVOICE:	118584									
	08/06/18	18012178	128430	P	09/19/18	9011096	0663		REPAIR PARTS	471.20
INVOICE:	118594									
	08/31/18	19002920	128430	P	09/19/18	9011096	0663		REPAIR PARTS	85.00
INVOICE:	119187									
VENDOR TOTALS		212.02 YTD INVOICED				1,930.50 YTD PAID				1,446.80
16330 KELLE HECK										
	09/04/18		128431	P	09/19/18	0401121	0581	7000	TRAVEL MILEAGE	6.88
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				6.88 YTD PAID				6.88
13611 ANGELA HENERSON										
	09/10/18		128432	P	09/19/18	0001011	0581	130X	TRAVEL - IN DISTRICT	58.48
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				58.48 YTD PAID				58.48
16337 HOPE HENDRICKS										
	09/10/18		128433	P	09/19/18	0002118	0581	345E	TRAVEL - IN DISTRICT	24.51
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				24.51 YTD PAID				24.51
1767 KAREN HENDRIX										
	09/05/18		128434	P	09/19/18	0551198	0581	103X	TRAVEL - IN DISTRICT	410.22
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				541.02 YTD PAID				410.22
12892 HERMES CONSTRUCTION COMPANY										
	08/28/18	19000072	128435	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	8,457.00
INVOICE:	18-362-4									
	08/28/18	19000062	128435	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	9,839.00
INVOICE:	18-362-3									
	08/28/18	19000061	128435	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	13,715.00
INVOICE:	18-362-2									
	08/28/18	19000060	128435	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	1,512.00
INVOICE:	18-362-5									
	08/28/18	19000059	128435	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	16,085.00
INVOICE:	18-362-1									
VENDOR TOTALS		.00 YTD INVOICED				50,829.97 YTD PAID				49,608.00
16327 MORGAN HESTAND										
	09/05/18		128436	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	19.35
INVOICE:	08312018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				19.35 YTD PAID			19.35
9120 FRED E. HESTER									
INVOICE: 08312018	09/11/18		128437	P	09/19/18	9981118	0581	TRAVEL MILEAGE	12.04
VENDOR TOTALS		.00 YTD INVOICED				12.04 YTD PAID			12.04
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
INVOICE: 182339	08/03/18	19000892	128438	P	09/19/18	0001087	0694	EQUIPMENT SUPPLIES	2,589.00
INVOICE: 183780	08/30/18	19002142	128438	P	09/19/18	0061087	0610	GENERAL SUPPLIES	29.90
INVOICE: 183504	08/13/18	19001876	128438	P	09/19/18	0001087	0694	EQUIPMENT SUPPLIES	2,589.00
INVOICE: 184028	08/30/18	19002468	128438	P	09/19/18	0051087	0610	GENERAL SUPPLIES	112.98
INVOICE: 184223	08/30/18	19003319	128438	P	09/19/18	0001087	0433	EQUIPMENT REPAIR & MAINT	20.14
INVOICE: 184318	08/30/18	19003319	128438	P	09/19/18	0001087	0433	EQUIPMENT REPAIR & MAINT	226.12
INVOICE: 184319	08/30/18	19003319	128438	P	09/19/18	0001087	0433	EQUIPMENT REPAIR & MAINT	54.17
INVOICE: 177086	04/20/18	18008435	128438	P	09/19/18	0201087	0610	GENERAL SUPPLIES	74.77
VENDOR TOTALS		2,778.52 YTD INVOICED				15,541.01 YTD PAID			5,696.08
1092 HILLYARD INC									
INVOICE: 603125248	08/30/18	19002466	90000697	C	09/19/18	0601087	0610	GENERAL SUPPLIES	20.40
INVOICE: 603118590	08/24/18	19002466	90000697	C	09/19/18	0601087	0610	GENERAL SUPPLIES	172.71
INVOICE: 603118591	08/24/18	19002467	90000697	C	09/19/18	1001087	0610	GENERAL SUPPLIES	97.40
INVOICE: 603137942	09/10/18	19002963	90000697	C	09/19/18	0701087	0610	GENERAL SUPPLIES	40.80
INVOICE: 603108851	08/17/18	19001389	90000697	C	09/19/18	0451087	0610	GENERAL SUPPLIES	70.66
INVOICE: 603090631	08/03/18	19001389	90000697	C	09/19/18	0451087	0610	GENERAL SUPPLIES	54.56
INVOICE: 603132599	09/05/18	19001755	90000697	C	09/19/18	1031087	0610	GENERAL SUPPLIES	13.54
INVOICE: 603108848	08/17/18	19001755	90000697	C	09/19/18	1031087	0610	GENERAL SUPPLIES	70.66
INVOICE: 603125245	08/30/18	19002225	90000697	C	09/19/18	0401087	0610	GENERAL SUPPLIES	19.96
VENDOR TOTALS		.00 YTD INVOICED				1,735.74 YTD PAID			560.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12992 NANCY HOFFMAN								
INVOICE: 08312018	09/05/18		128439	P	09/19/18	0002121 0581 337D	TRAVEL - IN DISTRICT	94.19
VENDOR TOTALS	.00 YTD INVOICED					94.19 YTD PAID		94.19
13935 ELIZABETH HON								
INVOICE: 08312018	09/10/18		128440	P	09/19/18	0001037 0581	TRAVEL - IN DISTRICT	38.70
VENDOR TOTALS	.00 YTD INVOICED					38.70 YTD PAID		38.70
13648 ELIZABETH HORD								
INVOICE: 08312018	09/14/18		128441	P	09/19/18	0025101 0581	TRAVEL - IN DISTRICT	78.05
INVOICE: 08072018	09/14/18		128441	P	09/19/18	0025101 0581	TRAVEL - IN DISTRICT	9.52
VENDOR TOTALS	35.00 YTD INVOICED					359.05 YTD PAID		87.57
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO								
INVOICE: 710113115	07/30/18	19001309	128442	P	09/19/18	0901118 0650 7000	Other Supplies-Technology	1,188.00
INVOICE: 710121910	08/31/18	19001309	128442	P	09/19/18	0901118 0650 7000	Other Supplies-Technology	2,950.00
INVOICE: 710113556	07/31/18	19001309	128442	P	09/19/18	0901118 0650 7000	Other Supplies-Technology	6,959.40
INVOICE: 953899444	08/08/18	19000417	128442	P	09/19/18	0701118 0644 7000	TEXTBOOKS	1,282.40
INVOICE: 953902889	08/09/18	19000417	128442	P	09/19/18	0701118 0644 7000	TEXTBOOKS	914.46
INVOICE: 710116665	08/13/18	19001275	128442	P	09/19/18	1201118 0650 7000	Other Supplies-Technology	594.00
INVOICE: 710117270	08/15/18	19001275	128442	P	09/19/18	1201118 0650 7000	Other Supplies-Technology	14,879.70
INVOICE: 710123923	09/10/18	19002265	128442	P	09/19/18	0051118 0643 7000	SUPPLEMENTARY BKS/STUDY G	397.14
VENDOR TOTALS	.00 YTD INVOICED					77,482.72 YTD PAID		29,165.10
9324 HURST OFFICE SUPPLIERS INC.								
INVOICE: 27303-0	08/21/18	18011946	90000717	C	09/19/18	0011187 0733	FURNITURE & FIXTURES	13,850.74
VENDOR TOTALS	.00 YTD INVOICED					109,741.89 YTD PAID		13,850.74
15076 IMPERIAL SUPPLIES HOLDINGS, INC								
INVOICE: I000VC4301	08/27/18	19002623	128443	P	09/19/18	9011096 0663	REPAIR PARTS	185.20
INVOICE: I000VC4300	08/27/18	19002602	128443	P	09/19/18	9011096 0663	REPAIR PARTS	73.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58.60 YTD INVOICED				316.84 YTD PAID			258.24
199 INDEPENDENCE LUMBER & SUPPLY									
INVOICE: 100878	08/27/18	19000501	128444	P	09/19/18	1051134	0610	GENERAL SUPPLIES	2,750.00
INVOICE: 101546	09/06/18	19003035	128444	P	09/19/18	9011096	0663	REPAIR PARTS	19.95
INVOICE: 101074	08/29/18	19003276	128444	P	09/19/18	0701134	0610	GENERAL SUPPLIES	8.41
INVOICE: 101075	08/29/18	19003276	128444	P	09/19/18	0701134	0610	GENERAL SUPPLIES	11.72
INVOICE: 101185	08/30/18	19003276	128444	P	09/19/18	4951134	0610	GENERAL SUPPLIES	15.64
INVOICE: 101229	08/31/18	19003276	128444	P	09/19/18	4751134	0610	GENERAL SUPPLIES	52.89
VENDOR TOTALS		1,715.56 YTD INVOICED				4,894.30 YTD PAID			2,858.61
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.									
INVOICE: 20839	09/05/18	19003320	128445	P	09/19/18	1201134	0433	EQUIPMENT REPAIR & MAINT	1,044.39
VENDOR TOTALS		.00 YTD INVOICED				1,044.39 YTD PAID			1,044.39
9286 ABRAHAM JEREMIAS									
INVOICE: 59952	08/23/18	19002227	128446	P	09/19/18	0401087	0610	GENERAL SUPPLIES	341.84
INVOICE: 59850	08/14/18	19001761	128446	P	09/19/18	0901087	0610	GENERAL SUPPLIES	498.50
INVOICE: 59849	08/14/18	19001542	128446	P	09/19/18	0801087	0610	GENERAL SUPPLIES	199.40
INVOICE: 59895	08/20/18	19001775	128446	P	09/19/18	9031087	0610	GENERAL SUPPLIES	59.82
INVOICE: 59897	08/20/18	19001872	128446	P	09/19/18	0201087	0610	GENERAL SUPPLIES	245.00
INVOICE: 60075	08/27/18	19002604	128446	P	09/19/18	0051087	0610	GENERAL SUPPLIES	616.10
INVOICE: 60074	09/04/18	19002605	128446	P	09/19/18	4951087	0610	GENERAL SUPPLIES	239.28
INVOICE: 59775	08/13/18	19001394	128446	P	09/19/18	0061087	0610	GENERAL SUPPLIES	91.20
INVOICE: 59747	08/06/18	19001349	128446	P	09/19/18	1001087	0610	GENERAL SUPPLIES	119.64
INVOICE: 59896	08/20/18	19001762	128446	P	09/19/18	1031087	0610	GENERAL SUPPLIES	148.16
INVOICE: 59746	08/06/18	19001259	128446	P	09/19/18	9011096	0610	GENERAL SUPPLIES	119.64
VENDOR TOTALS		.00 YTD INVOICED				2,877.98 YTD PAID			2,678.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
278 JACK'S GLASS INC										
	09/13/18	19003231	90000691	C	09/19/18	9011096	0663		REPAIR PARTS	150.00
INVOICE:	I120734									
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00
10006 JKM TRAINING, INC.										
	07/02/18	19002961	128325	P	09/05/18	9011096	0349		OTHER PROFESSIONAL SERVIC	44.95
INVOICE:	19530									
	09/04/18	19002987	128325	P	09/05/18	9011096	0349		OTHER PROFESSIONAL SERVIC	379.00
INVOICE:	19993									
	08/31/18	19002558	128447	P	09/19/18	0002121	0643	337D	SUPPLEMENTARY BKS/STUDY G	711.53
INVOICE:	19979									
	08/31/18	19003083	128447	P	09/19/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	1,599.00
INVOICE:	19985									
	09/10/18	19003083	128447	P	09/19/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	1,599.00
INVOICE:	20027									
	07/31/18	19002289	128447	P	09/19/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	379.00
INVOICE:	19818									
	08/27/18	19003422	128447	P	09/19/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	379.00
INVOICE:	19963									
VENDOR TOTALS		.00 YTD INVOICED				5,849.48 YTD PAID				5,091.48
12605 JKS LLC										
	08/01/18	19000012	128326	P	09/05/18	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE:	09012018									
	09/01/18	19000012	128448	P	09/19/18	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE:	10012018									
VENDOR TOTALS		9,012.00 YTD INVOICED				27,036.00 YTD PAID				18,024.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	08/03/18	19003277	90000699	C	09/19/18	0011134	0610		GENERAL SUPPLIES	106.52
INVOICE:	S100189478.001									
	08/29/18	19003277	90000699	C	09/19/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	415.58
INVOICE:	S100194456.001									
VENDOR TOTALS		.00 YTD INVOICED				2,314.17 YTD PAID				522.10
11357 JOHNSTONE SUPPLY										
	08/27/18	19003278	128449	P	09/19/18	0051134	0431		HVAC/ELECTRIC REPAIR & MA	153.06
INVOICE:	161-S101408580.001									
VENDOR TOTALS		16.45 YTD INVOICED				250.81 YTD PAID				153.06
8409 JUDE KLOEKER										
	09/12/18	19003031	128450	P	09/19/18	9011096	0663		REPAIR PARTS	639.67
INVOICE:	247051									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,020.03 YTD PAID				639.67
7113 MT LIBRARY SERVICES, INC.										
INVOICE: 421668	09/01/18	19001428	128451	P	09/19/18	1051059	0641	7000	LIBRARY BOOKS	2,679.50
VENDOR TOTALS		.00 YTD INVOICED				2,679.50 YTD PAID				2,679.50
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
INVOICE: 0053343-IN	04/12/18	19002505	128452	P	09/19/18	0451118	0810	7000	REGISTRATION FEES & OTHR	225.00
INVOICE: 0053349-IN	04/12/18	19000796	128452	P	09/19/18	1001118	0810	7000	REGISTRATION FEES & OTHR	225.00
INVOICE: 0053338-IN	04/12/18	19002869	128452	P	09/19/18	0051118	0810	7000	REGISTRATION FEES & OTHR	225.00
VENDOR TOTALS		1,100.00 YTD INVOICED				3,325.00 YTD PAID				675.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
INVOICE: 173,674	09/07/18	19003257	128453	P	09/19/18	0001029	0338		REGISTRATION FEES-PD ONLY	245.00
VENDOR TOTALS		3,877.00 YTD INVOICED				6,077.00 YTD PAID				245.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
INVOICE: 10026-19	08/30/18	19000604	128454	P	09/19/18	0401118	0810	7000	REGISTRATION FEES & OTHR	400.00
VENDOR TOTALS		.00 YTD INVOICED				2,880.00 YTD PAID				400.00
13060 KELLEY BROS., LLC										
INVOICE: 55-103168	09/13/18	18009485	128455	P	09/19/18	0453603	0450	18040	CONSTRUCTION SERVICES	8,658.50
VENDOR TOTALS		.00 YTD INVOICED				8,658.50 YTD PAID				8,658.50
11896 KENNY'S COLLISION CENTER, INC										
INVOICE: 46549	08/27/18	19001262	90000726	C	09/19/18	9011096	0435		VEHICLE REPAIR & MAINT	1,543.75
VENDOR TOTALS		.00 YTD INVOICED				5,379.27 YTD PAID				1,543.75
9681 KENTON COUNTY CLERK										
INVOICE: 08312018	09/04/18	19002879	128327	P	09/05/18	9011096	0610		GENERAL SUPPLIES	30.00
VENDOR TOTALS		.00 YTD INVOICED				30.00 YTD PAID				30.00
2544 KENTON COUNTY SHERIFF										
	09/10/18		128456	P	09/19/18	0011074	0311		TAX COLLECTION FEES	835.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	09052018								
VENDOR TOTALS		.00 YTD INVOICED				4,533.28 YTD PAID			835.12
15228 KENTUCKY ESCRAP	09/10/18	19003324	128457	P	09/19/18	9201134 0421		SANITATION SERVICE	559.93
INVOICE:	3153								
VENDOR TOTALS		.00 YTD INVOICED				727.37 YTD PAID			559.93
3743 KENTUCKY STATE TREASURER-CRIMINAL RECORDS	09/04/18	19002880	128328	P	09/05/18	0011099 0349	7001	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	08312018								
VENDOR TOTALS		.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
11889 RUTH LAYNE KERTIS	09/05/18		128458	P	09/19/18	0001011 0581	130X	TRAVEL - IN DISTRICT	84.71
INVOICE:	08312018								
VENDOR TOTALS		.00 YTD INVOICED				84.71 YTD PAID			84.71
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	09/13/18	19002947	90000720	C	09/19/18	1201118 0810	0137	REGISTRATION FEES & OTHR	250.00
INVOICE:	13820								
VENDOR TOTALS		.00 YTD INVOICED				380.00 YTD PAID			250.00
15469 AMANDA KNOCHELMAN	09/10/18		128459	P	09/19/18	9031031 0581	106X	TRAVEL MILEAGE	52.46
INVOICE:	08312018								
VENDOR TOTALS		.00 YTD INVOICED				223.36 YTD PAID			52.46
187 KENTUCKY MOTOR SERVICE, INC.	08/20/18	19002246	90000688	C	09/19/18	9011096 0663		REPAIR PARTS	76.51
INVOICE:	772-091629								
	08/22/18	19002379	90000688	C	09/19/18	9011096 0663		REPAIR PARTS	16.14
INVOICE:	772-091862								
	08/22/18	19002447	90000688	C	09/19/18	9011096 0663		REPAIR PARTS	80.81
INVOICE:	772-091861								
	08/24/18	19002552	90000688	C	09/19/18	9011096 0663		REPAIR PARTS	19.75
INVOICE:	772-091958								
	08/27/18	19002587	90000688	C	09/19/18	9011096 0663		REPAIR PARTS	6.52
INVOICE:	772-092099								
	08/28/18	19002613	90000688	C	09/19/18	9011096 0663		REPAIR PARTS	6.40
INVOICE:	772-092171								
	08/28/18	19002652	90000688	C	09/19/18	9011096 0663		REPAIR PARTS	78.00
INVOICE:	772-092192								
	09/06/18		90000688	C	09/19/18	9011096 0663		REPAIR PARTS	-178.74
INVOICE:	772-092777								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/30/18	19002761	90000688	C	09/19/18	9011096	0663		REPAIR PARTS	178.74
INVOICE:	772-092378									
	09/05/18	19002761	90000688	C	09/19/18	9011096	0663		REPAIR PARTS	178.74
INVOICE:	772-092681									
	09/05/18	19002783	90000688	C	09/19/18	9011096	0663		REPAIR PARTS	13.16
INVOICE:	772-092680									
	08/30/18	19002783	90000688	C	09/19/18	9011096	0663		REPAIR PARTS	13.16
INVOICE:	772-092368									
	08/31/18	19002824	90000688	C	09/19/18	9011096	0663		REPAIR PARTS	81.70
INVOICE:	772-092486									
VENDOR TOTALS		874.39 YTD INVOICED				3,363.25 YTD PAID				570.89
1913 KRAMER, WM. & SON, INC.										
	08/23/18	19003279	90000702	C	09/19/18	0401134	0434		BUILDING REPAIR/MAINTENAN	430.00
INVOICE:	12911									
VENDOR TOTALS		498.00 YTD INVOICED				2,801.00 YTD PAID				430.00
2150 SCOTT KREMER										
	08/31/18		128460	P	09/19/18	0002118	0581	345E	TRAVEL - IN DISTRICT	28.38
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				28.38 YTD PAID				28.38
10120 KROGER LIMITED PARTNERSHIP I										
	08/07/18	19001722	128461	P	09/19/18	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	17.12
INVOICE:	065818									
	08/28/18	19002027	128461	P	09/19/18	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	41.63
INVOICE:	078420									
	08/29/18	19002597	128461	P	09/19/18	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	58.07
INVOICE:	143972									
	08/31/18	19002192	128461	P	09/19/18	0902104	0679	125E	OTHER STUDENT ACTIVITIES	222.83
INVOICE:	253454									
	09/07/18	19000614	128461	P	09/19/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	62.32
INVOICE:	188585									
	09/11/18	19003011	128461	P	09/19/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	41.99
INVOICE:	080794									
	09/11/18	19001521	128461	P	09/19/18	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	51.62
INVOICE:	064734									
VENDOR TOTALS		.00 YTD INVOICED				1,324.12 YTD PAID				495.58
1248 KURTZ BROS., INC.										
	08/22/18	19001910	128462	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	88.41
INVOICE:	62245.00									
	08/23/18	19000844	128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	14.70
INVOICE:	56268.01									
	08/13/18	19000844	128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	43.60
INVOICE:	56268.00									
	08/23/18	19000846	128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	24.66

WARRANT: 09302018 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: 56266.01	08/13/18	19000846	128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	63.23
INVOICE: 56266.00	08/23/18	19001951	128462	P	09/19/18	0062818	0610	7006	GENERAL SUPPLIES	29.10
INVOICE: 63499.00	08/28/18	19002012	128462	P	09/19/18	4752104	0610	125E	GENERAL SUPPLIES	44.86
INVOICE: 63901.00	08/28/18	19002013	128462	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	77.40
INVOICE: 63902.00	08/28/18	19002074	128462	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	18.60
INVOICE: 63903.00	08/29/18	19002384	128462	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	18.31
INVOICE: 65652.00	08/30/18		128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	-5.36
INVOICE: 56287.00CR	08/13/18	19000854	128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	19.15
INVOICE: 56287.00	08/30/18		128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	-54.90
INVOICE: 56290.00CR	08/13/18	19000851	128462	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	147.50
INVOICE: 56290.00	08/30/18	19002411	128462	P	09/19/18	0602818	0610	7060	GENERAL SUPPLIES	65.88
INVOICE: 66019.00	08/16/18	19001582	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	15.18
INVOICE: 60009.01	08/10/18	19001582	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	28.79
INVOICE: 60009.00	08/16/18	19001581	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	5.39
INVOICE: 60008.01	08/10/18	19001581	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	40.03
INVOICE: 60008.00	08/16/18	19001580	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	5.06
INVOICE: 60007.01	08/10/18	19001580	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	49.54
INVOICE: 60007.00	08/10/18	19001579	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	105.60
INVOICE: 60006.00	08/10/18	19001578	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	3.35
INVOICE: 60005.00	08/16/18	19001577	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	20.24
INVOICE: 60004.01	08/10/18	19001577	128462	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	4.59
INVOICE: 60004.00	08/31/18	19002011	128462	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	49.70
INVOICE: 63900.00	08/20/18	19001501	128462	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	106.47
INVOICE: 59925.00	08/27/18	19001930	128462	P	09/19/18	0601118	0610	7000	GENERAL SUPPLIES	114.90
INVOICE: 62529.00	08/30/18	19002261	128462	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	164.25
INVOICE: 65541.00-										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/10/18	19002412	128462	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	7.34
INVOICE:	65978.00									
	09/10/18	19002413	128462	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	7.87
INVOICE:	65961.00									
	09/01/18	19002299	128462	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	12.93
INVOICE:	65667.00									
	09/10/18	19002279	128462	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	19.20
INVOICE:	65666.00									
	09/11/18	19002360	128462	P	09/19/18	1001118	0610	7000	GENERAL SUPPLIES	15.97
INVOICE:	65668.00									
	07/31/18	19000376	128462	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	73.32
INVOICE:	56167.00									
	07/31/18	19000375	128462	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	20.24
INVOICE:	56168.00									
	07/31/18	19000373	128462	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	138.51
INVOICE:	56170.00									
	07/31/18	19000371	128462	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	10.12
INVOICE:	56172.00									
	08/31/18	19002592	128462	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	102.30
INVOICE:	67227.00									
	07/31/18	19001115	128462	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	46.27
INVOICE:	56279.00									
	09/12/18	19002767	128462	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	4.20
INVOICE:	67436.00									
VENDOR TOTALS		.00 YTD INVOICED				7,985.79 YTD PAID				1,766.50
14411 MICHAEL J KUTA										
	08/22/18	19002126	128463	P	09/19/18	1031118	0650	7000	Other Supplies-Technology	229.00
INVOICE:	17877									
VENDOR TOTALS		.00 YTD INVOICED				229.00 YTD PAID				229.00
10231 KISER BUSINESS SERVICES, LLC										
	08/17/18	19000325	128464	P	09/19/18	4751118	0559	7000	OTHER - PRINTING	125.60
INVOICE:	33609									
	07/25/18	19000325	128464	P	09/19/18	4751118	0559	7000	OTHER - PRINTING	12.92
INVOICE:	32964									
	08/22/18	19000325	128464	P	09/19/18	4751118	0559	7000	OTHER - PRINTING	1,237.50
INVOICE:	33720									
	08/30/18	19002628	128464	P	09/19/18	1201118	0646	7000	TESTS	2,204.99
INVOICE:	33917									
	08/30/18	19002702	128464	P	09/19/18	0901118	0646	7000	TESTS	3,255.03
INVOICE:	33937									
VENDOR TOTALS		.00 YTD INVOICED				19,837.57 YTD PAID				6,836.04
15781 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION										
	07/05/18	19000487	128465	P	09/19/18	0061077	0338	7000	REGISTRATION FEES	450.00
INVOICE:	07052018-									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		935.00 YTD INVOICED				1,385.00 YTD PAID				450.00
2825 LAB-AIDS, INC.										
INVOICE: 00131687	08/28/18	19002385	128466	P	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	461.40
VENDOR TOTALS		.00 YTD INVOICED				461.40 YTD PAID				461.40
400 LAKESHORE										
INVOICE: 3255140818	08/17/18	19002106	128467	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	160.98
INVOICE: 3301370818	08/22/18	19001564	128467	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	54.62
INVOICE: 3410360818	08/24/18	19000358	128467	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	32.98
INVOICE: 3624390818	08/29/18	19002278	128467	P	09/19/18	0002121	0695	337D	FURNITURE/FIXTURE SUPPLIE	688.85
VENDOR TOTALS		78.15 YTD INVOICED				3,115.25 YTD PAID				937.43
16309 FREDRICK CARL LAMBERT III										
INVOICE: 1095	09/10/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 1094	09/10/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 1092	09/10/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 1081	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1079	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1093	09/10/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 1080	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1097	09/12/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 1078	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1082	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1083	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1086	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1084	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 1085	09/05/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
	09/10/18	19000581	128468	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1096								
INVOICE: 1091	09/07/18	19000581	128468	P	09/19/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE: 1088	09/07/18	19000581	128468	P	09/19/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 1089	09/07/18	19000581	128468	P	09/19/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 1087	09/07/18	19000581	128468	P	09/19/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 1090	09/07/18	19000581	128468	P	09/19/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
VENDOR TOTALS		.00 YTD INVOICED				1,065.00 YTD PAID		1,065.00
10469 LEAH LANGDON								
INVOICE: 08312018	09/09/18		128469	P	09/19/18	0202104 0581 125E	TRAVEL MILEAGE	49.02
VENDOR TOTALS		.00 YTD INVOICED				76.82 YTD PAID		49.02
15184 PIZZA BUDDY'S III, LLC								
INVOICE: 09042018-SK	09/04/18	19002165	128470	P	09/19/18	0902104 0616 125E	FOOD NON-INSTRUCTIONAL no	129.98
VENDOR TOTALS		.00 YTD INVOICED				480.94 YTD PAID		129.98
14915 LD PRODUCTS, INC.								
INVOICE: SIP-008439872	08/22/18	19002396	128471	P	09/19/18	0401118 0650 7000	Other Supplies-Technology	123.81
INVOICE: SIP-008439865	08/22/18	19002396	128471	P	09/19/18	0401118 0650 7000	Other Supplies-Technology	704.13
INVOICE: SIP-008327185	07/27/18	19001199	128471	P	09/19/18	0701118 0650 7000	Other Supplies-Technology	2,452.02
INVOICE: SIP-008325453	07/27/18	19001200	128471	P	09/19/18	0701118 0650 7000	Other Supplies-Technology	2,138.47
INVOICE: SIP-008439930	08/22/18	19002373	128471	P	09/19/18	1001059 0650 7000	Other Supplies-Technology	934.34
INVOICE: SIP-008452220	08/24/18	19002526	128471	P	09/19/18	0201118 0650 7000	Other Supplies-Technology	26.07
INVOICE: SIP-008452033	08/24/18	19002526	128471	P	09/19/18	0201118 0650 7000	Other Supplies-Technology	372.50
INVOICE: SIP-008417861	08/17/18	19002127	128471	P	09/19/18	0901059 0650 7000	Other Supplies-Technology	895.18
INVOICE: SIP-008470681	08/29/18	19002601	128471	P	09/19/18	0401118 0650 7000	Other Supplies-Technology	69.98
INVOICE: SIP-008481991	08/30/18	19002601	128471	P	09/19/18	0401118 0650 7000	Other Supplies-Technology	95.99
INVOICE: SIP-008418099	08/17/18	19002164	128471	P	09/19/18	0902818 0650 7090	Other Supplies-Technology	314.82
INVOICE: SIP-008418296	08/17/18	19002164	128471	P	09/19/18	0902818 0650 7090	Other Supplies-Technology	187.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	09/04/18	19002960	128471	P	09/19/18	0011082	0650		Other Supplies-Technology	192.33
INVOICE:	SIP-008494656									
	09/04/18	19002956	128471	P	09/19/18	1001118	0650	7000	Other Supplies-Technology	154.98
INVOICE:	SIP-008498501									
	09/04/18	19002796	128471	P	09/19/18	1201118	0650	7000	Other Supplies-Technology	21.18
INVOICE:	SIP-008489996									
	09/04/18	19002795	128471	P	09/19/18	1201077	0650	7000	Other Supplies-Technology	161.98
INVOICE:	SIP-008500433									
	09/04/18	19002872	128471	P	09/19/18	0051118	0650	7000	Other Supplies-Technology	1,279.60
INVOICE:	SIP-008498608									
	09/04/18	19002871	128471	P	09/19/18	0051118	0650	7000	Other Supplies-Technology	111.95
INVOICE:	SIP-008493430									
	09/11/18	19003098	128471	P	09/19/18	0451118	0650	7000	Other Supplies-Technology	1,153.87
INVOICE:	SIP-008530784									
VENDOR TOTALS	4,250.16 YTD INVOICED					26,587.39 YTD PAID				11,390.94
12452 LAZEL, INC.	08/27/18	19002460	128472	P	09/19/18	1001059	0650	7000	Other Supplies-Technology	89.95
INVOICE:	1989148									
VENDOR TOTALS	.00 YTD INVOICED					1,419.30 YTD PAID				89.95
11667 GINA LEDBETTER	09/09/18		128473	P	09/19/18	0402104	0581	125E	TRAVEL MILEAGE	23.74
INVOICE:	08312018									
VENDOR TOTALS	465.70 YTD INVOICED					572.28 YTD PAID				23.74
16157 LEE MASONRY PRODUCTS, INC.	09/05/18	18009750	128474	P	09/19/18	0453603	0450	18040	CONSTRUCTION SERVICES	6,364.98
INVOICE:	H92617									
VENDOR TOTALS	.00 YTD INVOICED					6,364.98 YTD PAID				6,364.98
14089 SHELBURNE ADVERTISING INC	08/22/18	19001276	128475	P	09/19/18	9031077	0610	106X	GENERAL SUPPLIES	243.00
INVOICE:	T18-706									
VENDOR TOTALS	.00 YTD INVOICED					243.00 YTD PAID				243.00
16266 NATHAN LEVY	03/28/18	19000925	128476	P	09/19/18	4702027	0322	401DP	EDUCATION CONSULTANT	3,000.00
INVOICE:	2018-054									
VENDOR TOTALS	.00 YTD INVOICED					3,000.00 YTD PAID				3,000.00
15566 LITERACY RESOURCES, INC.	08/28/18	19002507	128477	P	09/19/18	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	159.98
INVOICE:	30948									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				159.98 YTD PAID				159.98
15854 LORI A. ROBINSON										
	09/14/18	19000707	128478	P	09/19/18	0201134	0424		CONTRACT GROUNDS SERVICE	494.50
INVOICE:	7-092018-TF-JAC-KCAI									
	09/14/18	19000707	128478	P	09/19/18	1031134	0424		CONTRACT GROUNDS SERVICE	494.50
INVOICE:	7-092018-TF-JAC-KCAI									
	09/14/18	19000706	128478	P	09/19/18	0061134	0424		CONTRACT GROUNDS SERVICE	450.00
INVOICE:	7-092018-RR									
	09/14/18	19000708	128478	P	09/19/18	0501134	0424		CONTRACT GROUNDS SERVICE	438.12
INVOICE:	7-092018-SK-KE									
	09/14/18	19000708	128478	P	09/19/18	0901134	0424		CONTRACT GROUNDS SERVICE	1,314.38
INVOICE:	7-092018-SK-KE									
	09/14/18	19000705	128478	P	09/19/18	0401134	0424		CONTRACT GROUNDS SERVICE	800.00
INVOICE:	7-092018-DX									
	09/14/18	19000709	128478	P	09/19/18	1001134	0424		CONTRACT GROUNDS SERVICE	400.00
INVOICE:	7-092018-TM									
VENDOR TOTALS		4,791.50 YTD INVOICED				20,386.75 YTD PAID				4,391.50
9087 LOWE'S										
	08/16/18	19003280	128479	P	09/19/18	0451134	0610		GENERAL SUPPLIES	14.52
INVOICE:	52254									
	08/28/18	19003280	128479	P	09/19/18	0501134	0610		GENERAL SUPPLIES	199.49
INVOICE:	41377									
	08/29/18	19003280	128479	P	09/19/18	4951134	0610		GENERAL SUPPLIES	9.48
INVOICE:	25264									
	09/04/18	19003280	128479	P	09/19/18	0601134	0610		GENERAL SUPPLIES	69.26
INVOICE:	52095									
	09/10/18	19003280	128479	P	09/19/18	4951134	0610		GENERAL SUPPLIES	94.05
INVOICE:	67637									
	09/10/18	19003280	128479	P	09/19/18	1201134	0610		GENERAL SUPPLIES	283.10
INVOICE:	67638									
	09/10/18	19003280	128479	P	09/19/18	1031134	0610		GENERAL SUPPLIES	169.10
INVOICE:	67639									
	09/10/18	19003280	128479	P	09/19/18	0051134	0610		GENERAL SUPPLIES	204.44
INVOICE:	67643									
	09/10/18	19003280	128479	P	09/19/18	0801134	0610		GENERAL SUPPLIES	28.45
INVOICE:	67640-									
VENDOR TOTALS		299.28 YTD INVOICED				3,039.18 YTD PAID				1,071.89
15650 LYRICS2LEARN LLC										
	08/17/18	19001610	128480	P	09/19/18	0802121	0650	310D	Other Supplies-Technology	150.00
INVOICE:	1733									
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00
13162 DANIEL MANN										
	09/05/18		128481	P	09/19/18	9201134	0581		TRAVEL - IN DISTRICT	173.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	08312018							
VENDOR TOTALS		103.56 YTD INVOICED				734.55 YTD PAID		173.72
16293 MARBLESOFT	08/31/18	19001867	128482	P	09/19/18	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	326.95
INVOICE:	00029433							
VENDOR TOTALS		.00 YTD INVOICED				326.95 YTD PAID		326.95
16335 JESSICA MAZZELLA	07/18/18		128483	P	09/19/18	0601006 0580 135X	TRAVEL	344.25
INVOICE:	08082018							
VENDOR TOTALS		.00 YTD INVOICED				344.25 YTD PAID		344.25
15596 LOIS MCCUBBIN	09/10/18		128484	P	09/19/18	0001037 0581	TRAVEL - IN DISTRICT	12.90
INVOICE:	08312018							
VENDOR TOTALS		.00 YTD INVOICED				12.90 YTD PAID		12.90
13128 GEORGIA HOLDINGS, INC.	08/16/18	19001496	128485	P	09/19/18	9031947 0644 106X	TEXTBOOKS	585.90
INVOICE:	104112197001							
	08/16/18	19001496	128485	P	09/19/18	9031947 0644 106X	TEXTBOOKS	1,551.60
INVOICE:	104157301001							
	08/21/18	19001497	128485	P	09/19/18	9031947 0644 106X	TEXTBOOKS	459.90
INVOICE:	104246165001							
	08/20/18	19001497	128486	P	09/19/18	9031947 0644 106X	TEXTBOOKS	12,892.62
INVOICE:	104144700001							
VENDOR TOTALS		.00 YTD INVOICED				36,936.48 YTD PAID		15,490.02
15096 EMMA MEINERS	08/31/18		128487	P	09/19/18	0002118 0581 345E	TRAVEL - IN DISTRICT	8.60
INVOICE:	08312018							
VENDOR TOTALS		.00 YTD INVOICED				8.60 YTD PAID		8.60
2438 PRINTS ALBERT INC.	08/28/18	19002414	128488	P	09/19/18	0062818 0610 7006	GENERAL SUPPLIES	115.00
INVOICE:	384978							
	08/31/18	19002415	128488	P	09/19/18	0401118 0559 7000	OTHER - PRINTING	1,664.25
INVOICE:	385006							
	09/05/18	19001503	128488	P	09/19/18	0201118 0553 7000	PRINT/BIND - PUBLICATIONS	508.00
INVOICE:	385020							
VENDOR TOTALS		776.00 YTD INVOICED				15,267.75 YTD PAID		2,287.25
8144 MODERN ENTRANCE SYSTEMS, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/27/18	19003358	90000713	C	09/19/18	4751134	0434		BUILDING REPAIR/MAINTENAN	951.00
INVOICE:	1544-15320									
VENDOR TOTALS		.00 YTD INVOICED				951.00 YTD PAID				951.00
14583 CORRI MONKS										
	09/18/18		128489	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	14.62
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				14.62 YTD PAID				14.62
15989 MOORE EQUIPMENT COMPANY, INC.										
	08/20/18	19003281	128490	P	09/19/18	0051134	0431		HVAC/ELECTRIC REPAIR & MA	220.00
INVOICE:	12687									
VENDOR TOTALS		.00 YTD INVOICED				366.00 YTD PAID				220.00
2960 MOREL INCORPORATED										
	09/12/18		128491	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	570,343.67
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				2,242,250.14 YTD PAID				570,343.67
16344 KELLY MOSLEY										
	09/11/18		128492	P	09/19/18	0001037	0581		TRAVEL - IN DISTRICT	24.51
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				24.51 YTD PAID				24.51
3151 MOVIE LICENSING USA										
	08/25/18	19002494	128493	P	09/19/18	4751059	0650	7000	Other Supplies-Technology	538.00
INVOICE:	2537520									
	09/01/18	19002110	128493	P	09/19/18	0901059	0650	7000	Other Supplies-Technology	502.00
INVOICE:	2561634									
VENDOR TOTALS		.00 YTD INVOICED				1,040.00 YTD PAID				1,040.00
12071 MURRAY PROMOTIONS										
	08/28/18	19002332	128494	P	09/19/18	1052825	0610	7105	GENERAL SUPPLIES	784.56
INVOICE:	17617									
VENDOR TOTALS		.00 YTD INVOICED				14,306.62 YTD PAID				784.56
15307 MYSTERY SCIENCE, INC.										
	07/30/18	19001055	128495	P	09/19/18	0451118	0650	7000	Other Supplies-Technology	999.00
INVOICE:	26540									
	09/05/18	19002950	128495	P	09/19/18	0052121	0650	310E	SUPPLIES TECHNOLOGY RELAT	999.00
INVOICE:	31284									
VENDOR TOTALS		.00 YTD INVOICED				1,998.00 YTD PAID				1,998.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
62 NASCO										
INVOICE: 117920	08/24/18	19001898	128496	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	62.04
INVOICE: 128849	09/04/18	19001555	128496	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	53.11
VENDOR TOTALS		.00 YTD INVOICED				230.75 YTD PAID				115.15
15893 NEARPOD, INC.										
INVOICE: 12523	08/17/18	19002086	128497	P	09/19/18	0002118	0610	GFLIT	GENERAL SUPPLIES	1,079.97
VENDOR TOTALS		.00 YTD INVOICED				1,079.97 YTD PAID				1,079.97
10954 NELTNER SERVICES, LLC										
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0051134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0061134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0201134	0424		CONTRACT GROUNDS SERVICE	187.50
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0401134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0451134	0424		CONTRACT GROUNDS SERVICE	65.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0501134	0424		CONTRACT GROUNDS SERVICE	62.50
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0601134	0424		CONTRACT GROUNDS SERVICE	70.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0701134	0424		CONTRACT GROUNDS SERVICE	55.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0801134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	0901134	0424		CONTRACT GROUNDS SERVICE	62.50
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	1001134	0424		CONTRACT GROUNDS SERVICE	45.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	1031134	0424		CONTRACT GROUNDS SERVICE	262.50
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	1051134	0424		CONTRACT GROUNDS SERVICE	310.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	1081134	0424		CONTRACT GROUNDS SERVICE	310.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	1201134	0424		CONTRACT GROUNDS SERVICE	380.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	4751134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE: 14150	09/04/18	19000719	128498	P	09/19/18	4951134	0424		CONTRACT GROUNDS SERVICE	155.00

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VENDOR TOTALS	.00 YTD INVOICED					5,540.00 YTD PAID				2,890.00
14145 KRISTIN NIEHUES										
INVOICE: 08312018	09/09/18		128499	P	09/19/18	1082104	0581	125E	TRAVEL MILEAGE	47.30
VENDOR TOTALS	.00 YTD INVOICED					47.30 YTD PAID				47.30
2332 N KY ACADEMIC LEAGUE										
INVOICE: 07022018-SC	07/19/18	19000463	128500	P	09/19/18	1201118	0810	7000	REGISTRATION FEES & OTHR	180.00
VENDOR TOTALS	130.00 YTD INVOICED					725.00 YTD PAID				180.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
INVOICE: 35143	08/16/18	19003225	128501	P	09/19/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	3,975.22
INVOICE: 35179	09/12/18	19003225	128501	P	09/19/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	3,975.22
VENDOR TOTALS	10,985.29 YTD INVOICED					20,105.73 YTD PAID				7,950.44
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC										
INVOICE: 09012018-TW-FB	09/11/18	19002790	128502	P	09/19/18	1051919	0810	0136	REGISTRATION FEES & OTHR	475.00
INVOICE: 09012018-TW-VB	09/11/18	19002790	128502	P	09/19/18	1051919	0810	0136	REGISTRATION FEES & OTHR	175.00
VENDOR TOTALS	.00 YTD INVOICED					650.00 YTD PAID				650.00
8874 SUZANNE NOEL										
INVOICE: 08312018	09/08/18		128503	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	62.78
VENDOR TOTALS	.00 YTD INVOICED					62.78 YTD PAID				62.78
13417 FRANCIS O'HARA										
INVOICE: 08312018	09/11/18		128504	P	09/19/18	0011124	0581	014X	TRAVEL MILEAGE	172.28
VENDOR TOTALS	.00 YTD INVOICED					764.04 YTD PAID				172.28
6024 OFFICE DEPOT										
INVOICE: 189030458001	08/21/18	19002219	128505	P	09/19/18	0601118	0610	7000	GENERAL SUPPLIES	3.90
INVOICE: 179168355001	08/22/18	19000870	128505	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	60.80
INVOICE: 179168356001	08/07/18	19000870	128505	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	20.40
	08/07/18	19000870	128505	P	09/19/18	0501118	0610	7000	GENERAL SUPPLIES	165.01

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INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 179167935001	08/09/18	19001644	128505	P	09/19/18	1051121	0610	7000	GENERAL SUPPLIES	3.37
INVOICE: 181130490001	08/09/18	19001644	128505	P	09/19/18	1051121	0610	7000	GENERAL SUPPLIES	6.14
INVOICE: 181129605001	08/09/18	19001644	128505	P	09/19/18	1051121	0610	7000	GENERAL SUPPLIES	6.40
INVOICE: 179948196001	08/08/18	19001644	128505	P	09/19/18	1051121	0610	7000	GENERAL SUPPLIES	21.98
INVOICE: 179948195001	08/20/18	19002159	128505	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	8.84
INVOICE: 187852326001	08/20/18	19002159	128505	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	27.37
INVOICE: 187852583001	08/23/18	19002387	128505	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	22.60
INVOICE: 190815915001	08/24/18	19002387	128505	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	32.97
INVOICE: 190815915002	08/23/18		128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	-16.00
INVOICE: 188993246001	08/03/18	19000418	128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	18.60
INVOICE: 176832643001	08/03/18	19000418	128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	16.00
INVOICE: 176833110001	08/23/18		128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	-38.40
INVOICE: 188991371001	08/03/18	19000419	128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	46.39
INVOICE: 176836507001	08/03/18	19000419	128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	97.58
INVOICE: 176836000001	08/20/18		128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	-19.20
INVOICE: 188986423001	08/03/18	19000421	128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	67.55
INVOICE: 176844746001	08/03/18	19000421	128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	268.85
INVOICE: 176844247001	08/24/18	19002421	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	6.95
INVOICE: 191940819001	08/23/18	19002421	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	18.73
INVOICE: 191154752001	08/23/18	19002420	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	6.86
INVOICE: 191158137001	08/23/18	19002303	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	16.57
INVOICE: 190855332001	08/23/18	19002283	128505	P	09/19/18	4951059	0610	7000	GENERAL SUPPLIES	39.55
INVOICE: 190859846001	08/23/18	19002282	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	11.46
INVOICE: 190863483001	08/23/18	19002302	128505	P	09/19/18	1081118	0610	7000	GENERAL SUPPLIES	16.76
INVOICE: 190858426001	08/21/18	19002113	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	275.90
INVOICE: 187856371001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/17/18	19001760	128505	P	09/19/18	4951087	0610		GENERAL SUPPLIES	5.04
INVOICE:	180311632001									
	08/27/18	19002520	128505	P	09/19/18	4751118	0650	7000	Other Supplies-Technology	1,662.77
INVOICE:	192617835001									
	08/30/18	19002720	128505	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	86.16
INVOICE:	195710387001									
	08/30/18	19002721	128505	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	15.98
INVOICE:	195707185001									
	08/30/18	19002721	128505	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	203.34
INVOICE:	195707184001									
	08/27/18	19002496	128505	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	16.99
INVOICE:	192621235001									
	08/31/18		128505	P	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	-5.80
INVOICE:	196849134001									
	08/23/18	19002350	128505	P	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	24.75
INVOICE:	190853376001									
	08/20/18	19002133	128505	P	09/19/18	0202818	0610	7020	GENERAL SUPPLIES	72.49
INVOICE:	187855165001									
	08/23/18	19002361	128505	P	09/19/18	1001118	0610	7000	GENERAL SUPPLIES	147.11
INVOICE:	190851353001									
	08/07/18	19001599	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	57.94
INVOICE:	179281838001									
	08/08/18	19001598	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	4.56
INVOICE:	179280086002									
	08/07/18	19001598	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	6.36
INVOICE:	179280085001									
	08/07/18	19001598	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	201.61
INVOICE:	178910446001									
	08/07/18	19001593	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	43.11
INVOICE:	178897854001									
	08/07/18	19001593	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	137.29
INVOICE:	178897034001									
	08/07/18	19001592	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	7.60
INVOICE:	178892518001									
	08/07/18	19001592	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	8.84
INVOICE:	178892516001									
	08/07/18	19001592	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	71.85
INVOICE:	178892517001									
	08/07/18	19001592	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	103.64
INVOICE:	178891974001									
	08/07/18	19001591	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	23.95
INVOICE:	178890025001									
	08/07/18	19001591	128505	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	101.58
INVOICE:	178889409001									
	08/07/18	19000913	128505	P	09/19/18	4951077	0610	7000	GENERAL SUPPLIES	16.34
INVOICE:	179197980001									
	08/07/18	19000913	128505	P	09/19/18	4951077	0610	7000	GENERAL SUPPLIES	244.07
INVOICE:	179197565001									
	08/31/18	19002768	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	21.11
INVOICE:	195719140001									
	08/31/18	19002769	128505	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	5.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 195717058001	08/27/18	19002455	128505	P	09/19/18	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	229.99
INVOICE: 192626163001	08/06/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	22.79
INVOICE: 177747107001	08/04/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	9.30
INVOICE: 177747323001	08/06/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	9.20
INVOICE: 177747324001	08/06/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	191.60
INVOICE: 177747328001	08/04/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	159.80
INVOICE: 177747326001	08/07/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	319.60
INVOICE: 177747326002	08/23/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	228.00
INVOICE: 177747325001	08/06/18	19001324	128505	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	482.55
INVOICE: 177747322001	08/30/18	19002677	128505	P	09/19/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	119.90
INVOICE: 195273272001	08/31/18	19002677	128505	P	09/19/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	125.90
INVOICE: 195273273001	08/30/18	19002719	128505	P	09/19/18	1201077	0610	7000	GENERAL SUPPLIES	34.89
INVOICE: 195712407001	09/04/18		128505	P	09/19/18	1002104	0610	125E	GENERAL SUPPLIES	-38.28
INVOICE: 197422364001	08/30/18	19002664	128505	P	09/19/18	1002104	0610	125E	GENERAL SUPPLIES	159.50
INVOICE: 195405179001	09/01/18	19002488	128505	P	09/19/18	0551198	0610	103X	GENERAL SUPPLIES	650.99
INVOICE: 192623671001	08/27/18	19002488	128505	P	09/19/18	0551198	0610	103X	GENERAL SUPPLIES	149.99
INVOICE: 192623670001	08/27/18	19002488	128505	P	09/19/18	0551198	0610	103X	GENERAL SUPPLIES	18.49
INVOICE: 192623672001	08/24/18	19002488	128505	P	09/19/18	0551198	0610	103X	GENERAL SUPPLIES	36.18
INVOICE: 192623673001	09/07/18	19002978	128505	P	09/19/18	0011187	0610		GENERAL SUPPLIES	80.63
INVOICE: 199551507001	08/03/18	19000384	128505	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	47.90
INVOICE: 176476712001	08/03/18	19000384	128505	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	44.04
INVOICE: 176476477001	08/30/18	19002594	128505	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	9.36
INVOICE: 195269966001	08/30/18	19002701	128505	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	15.20
INVOICE: 195275769001										

VENDOR TOTALS 145.36 YTD INVOICED 33,949.86 YTD PAID 7,605.65

16339 GINA OGDEN

WARRANT: 09302018 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	
	09/07/18 INVOICE: 09072018		128506	P	09/19/18	510	1624		A-LA-CARTE SALES	52.90
VENDOR TOTALS		.00 YTD INVOICED				52.90 YTD PAID				52.90
15060 CASSIDY H. BYARS	07/30/18 INVOICE: 6995	19001301	128507	P	09/19/18	1201118	0610	0137	GENERAL SUPPLIES	571.07
VENDOR TOTALS		.00 YTD INVOICED				571.07 YTD PAID				571.07
2387 OTC DIRECT, INC.	08/21/18 INVOICE: 691568598-01	19001952	128508	P	09/19/18	0062818	0610	7006	GENERAL SUPPLIES	126.22
	08/14/18 INVOICE: 691491840-01	19001631	128508	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	205.36
VENDOR TOTALS		.00 YTD INVOICED				1,074.81 YTD PAID				331.58
284 OTICON INC	08/15/18 INVOICE: SVI906107	19002006	128509	P	09/19/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	185.00
VENDOR TOTALS		.00 YTD INVOICED				185.00 YTD PAID				185.00
10640 MALINA OWENS	09/06/18 INVOICE: 08312018		128510	P	09/19/18	0011124	0581		TRAVEL MILEAGE	110.20
VENDOR TOTALS		168.80 YTD INVOICED				405.56 YTD PAID				110.20
16349 OWINGS CONSTRUCTION LLC	08/24/18 INVOICE: 180824-1	19003359	128511	P	09/19/18	4951134	0434		BUILDING REPAIR/MAINTENAN	4,469.00
	08/24/18 INVOICE: 180824-2	19003359	128511	P	09/19/18	0201134	0434		BUILDING REPAIR/MAINTENAN	1,490.00
VENDOR TOTALS		.00 YTD INVOICED				5,959.00 YTD PAID				5,959.00
16167 PAC-VAN, INC.	08/20/18 INVOICE: 9131396	19001135	128512	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
	09/04/18 INVOICE: 9264272	18009866	128512	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
	09/07/18 INVOICE: 9309380	19001848	128512	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
VENDOR TOTALS		85.00 YTD INVOICED				1,725.00 YTD PAID				255.00
16324 STACI PAFF	08/31/18		128513	P	09/19/18	0012842	0581	343E	TRAVEL MILEAGE	66.22

WARRANT: 09302018 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:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				66.22 YTD PAID				66.22
14429 PARENT TEACHER STORE USA INC										
	08/22/18	19002244	90000733	C	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	99.32
INVOICE:	1000929238									
	07/28/18	19001078	90000733	C	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	17.23
INVOICE:	1000902365									
	07/28/18	19001077	90000733	C	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	40.22
INVOICE:	1000902371									
	09/01/18	19002773	90000733	C	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	63.51
INVOICE:	1000933160									
	07/12/18	19000950	90000733	C	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	60.39
INVOICE:	1000886711									
	08/23/18	19002243	90000733	C	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	42.21
INVOICE:	1000929559									
	08/22/18	19002242	90000733	C	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	81.00
INVOICE:	1000929189									
VENDOR TOTALS		.00 YTD INVOICED				1,201.60 YTD PAID				403.88
14074 SUSAN PARSONS										
	09/05/18		128514	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	13.48
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				13.48 YTD PAID				13.48
2634 PCA ARCHITECTURE PSC										
	07/18/18		128515	P	09/19/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	1,279.99
INVOICE:	2018-425									
	07/18/18		128515	P	09/19/18	1001134	0349		OTHER PROFESSIONAL SERVIC	464.00
INVOICE:	2018-424									
VENDOR TOTALS		.00 YTD INVOICED				149,648.20 YTD PAID				1,743.99
14573 LAURIE PEACE										
	09/05/18		128516	P	09/19/18	0012842	0581	343D	TRAVEL MILEAGE	195.77
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				218.61 YTD PAID				195.77
11587 NCS PEARSON, INC.										
	08/08/18	19000505	128517	P	09/19/18	0701006	0610	135X	GENERAL SUPPLIES	111.40
INVOICE:	11740920									
	08/24/18	19000390	128517	P	09/19/18	0051121	0646	7000	TESTS	787.50
INVOICE:	11764917									
	09/05/18	19002524	128517	P	09/19/18	0002121	0646	337D	TESTS	104.00
INVOICE:	11778794									
	09/05/18	19002598	128517	P	09/19/18	0002121	0646	337D	TESTS	202.99
INVOICE:	11777318									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/07/18	19001549	128517	P	09/19/18	0002121	0646	337D	TESTS	50.00
INVOICE:	11740199									
	08/09/18	19001549	128517	P	09/19/18	0002121	0646	337D	TESTS	8,622.33
INVOICE:	11743845									
	08/27/18	19002136	128517	P	09/19/18	0201006	0646	7000	TESTS	132.20
INVOICE:	11765863									
VENDOR TOTALS		214.97 YTD INVOICED				14,892.87 YTD PAID				10,010.42
10043 PECK, HANNAFORD & BRIGGS										
	09/12/18	19000935	90000718	C	09/19/18	4751134	0431	FAC19	HVAC/ELECTRIC REPAIR & MA	44,591.00
INVOICE:	85290									
	07/20/18	19003360	90000718	C	09/19/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	179.00
INVOICE:	84652									
	07/20/18	19003360	90000718	C	09/19/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	143.00
INVOICE:	84653									
	09/01/18	19003360	90000718	C	09/19/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	246.00
INVOICE:	85524									
	09/12/18	19003360	90000718	C	09/19/18	4751134	0434		BUILDING REPAIR/MAINTENAN	1,750.00
INVOICE:	852901									
VENDOR TOTALS		13,631.42 YTD INVOICED				66,456.42 YTD PAID				46,909.00
9353 PETERSON RADIO										
	09/12/18	19003010	128518	P	09/19/18	9201134	0610		GENERAL SUPPLIES	587.80
INVOICE:	724480									
VENDOR TOTALS		.00 YTD INVOICED				587.80 YTD PAID				587.80
237 PHILLIPS SUPPLY COMPANY										
	08/13/18	19001753	128519	P	09/19/18	1051087	0610		GENERAL SUPPLIES	791.92
INVOICE:	166717A									
	08/23/18	19002224	128519	P	09/19/18	0401087	0610		GENERAL SUPPLIES	17.10
INVOICE:	167534									
	08/23/18	19002224	128519	P	09/19/18	0401087	0610		GENERAL SUPPLIES	1,317.00
INVOICE:	167528									
	08/23/18	19002141	128519	P	09/19/18	0061087	0610		GENERAL SUPPLIES	1,194.14
INVOICE:	167553									
	08/27/18	19002465	128519	P	09/19/18	1001087	0610		GENERAL SUPPLIES	299.74
INVOICE:	167989									
	09/06/18	19002962	128519	P	09/19/18	1001087	0610		GENERAL SUPPLIES	299.10
INVOICE:	168716									
	09/07/18	19003021	128519	P	09/19/18	0601087	0610		GENERAL SUPPLIES	62.70
INVOICE:	168852									
	08/20/18	19003321	128519	P	09/19/18	0001087	0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	167660									
	08/29/18	19003321	128519	P	09/19/18	0001087	0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	167603									
	08/29/18	19003321	128519	P	09/19/18	0001087	0433		EQUIPMENT REPAIR & MAINT	188.77
INVOICE:	167611									
	08/29/18	19003321	128519	P	09/19/18	0001087	0433		EQUIPMENT REPAIR & MAINT	45.24

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 167661									
08/31/18	19003321	128519	P	09/19/18	0001087	0433		EQUIPMENT REPAIR & MAINT	157.91
INVOICE: 168502									
VENDOR TOTALS	.00 YTD INVOICED				11,816.07 YTD PAID				4,503.62
2086 PHONAK LLC									
09/04/18	19002697	128520	P	09/19/18	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	1,770.99
INVOICE: 5158176818									
VENDOR TOTALS	.00 YTD INVOICED				1,770.99 YTD PAID				1,770.99
15502 COURTNEY PITTS									
09/13/18		128521	P	09/19/18	0011124	0581	401X	TRAVEL - IN DISTRICT	78.26
INVOICE: 08312018									
VENDOR TOTALS	.00 YTD INVOICED				372.85 YTD PAID				78.26
10145 PLANES COMMERCIAL SERVICES									
08/20/18	19000704	128522	P	09/19/18	4751134	0434	FAC19	BUILDING REPAIR/MAINTENAN	2,574.00
INVOICE: 40P-5543-8/165777									
08/20/18	19000016	128522	P	09/19/18	0051134	0434	FAC19	BUILDING REPAIR/MAINTENAN	1,967.25
INVOICE: 40P-5343-8/165783									
VENDOR TOTALS	.00 YTD INVOICED				4,541.25 YTD PAID				4,541.25
13518 PROJECT LEAD THE WAY, INC.									
05/11/18	19001326	90000728	C	09/19/18	1051118	0810	7000	REGISTRATION FEES & OTHR	750.00
INVOICE: 134852									
VENDOR TOTALS	.00 YTD INVOICED				7,750.00 YTD PAID				750.00
16333 CRYSTAL POE									
08/31/18		128523	P	09/19/18	0002118	0581	345E	TRAVEL - IN DISTRICT	20.64
INVOICE: 08312018									
VENDOR TOTALS	.00 YTD INVOICED				20.64 YTD PAID				20.64
523 POMEROY IT SOLUTIONS SALES COMPANY INC									
08/24/18	19000579	128524	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	48.88
INVOICE: 301391201									
08/28/18	19002449	128524	P	09/19/18	1051118	0650	7000	Other Supplies-Technology	222.00
INVOICE: 301392442									
09/01/18	19002791	128524	P	09/19/18	0501118	0650	7000	Other Supplies-Technology	222.00
INVOICE: 301395379									
09/04/18	19002692	128524	P	09/19/18	0902825	0650	7090	SUPPLIES TECHNOLOGY RELAT	247.48
INVOICE: 301395801									
09/10/18	19002448	128524	P	09/19/18	0501118	0650	7000	Other Supplies-Technology	31.18
INVOICE: 301398774									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,046.00 YTD INVOICED					16,366.13 YTD PAID				771.54
7710 PROSYS INFORMATION SYSTEMS, INC.										
	08/30/18	19002665	128525	P	09/19/18	1001118	0650	7000	Other Supplies-Technology	52.00
INVOICE:	INV-001062692									
	08/30/18	19002883	128525	P	09/19/18	9201134	0734		COMPUTERS & RELATED EQUIP	1,259.23
INVOICE:	INV-001062638									
	08/27/18	19001893	128525	P	09/19/18	1001118	0650	7000	Other Supplies-Technology	99.72
INVOICE:	INV-001061024									
	08/24/18	19000516	128525	P	09/19/18	0701118	0650	7000	Other Supplies-Technology	105.00
INVOICE:	INV-001060538									
	08/24/18	19000516	128525	P	09/19/18	0701118	0734	7000	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-001060538									
	08/28/18	19002363	128525	P	09/19/18	1001118	0734	7000	COMPUTERS & RELATED EQUIP	2,376.00
INVOICE:	INV-001061635									
	08/29/18	19000674	128525	P	09/19/18	9201134	0650		Other Supplies-Technology	430.00
INVOICE:	INV-001062121									
	08/29/18	19000674	128525	P	09/19/18	9201134	0734		COMPUTERS & RELATED EQUIP	464.00
INVOICE:	INV-001062121									
	08/29/18	19000931	128525	P	09/19/18	0011082	0650		Other Supplies-Technology	430.00
INVOICE:	INV-001062123									
	08/29/18	19000931	128525	P	09/19/18	0011082	0734		COMPUTERS & RELATED EQUIP	464.00
INVOICE:	INV-001062123									
	08/29/18	19001738	128525	P	09/19/18	0601118	0734	7000	COMPUTERS & RELATED EQUIP	1,782.00
INVOICE:	INV-001062194									
	08/24/18	19000877	128525	P	09/19/18	0501118	0650	7000	Other Supplies-Technology	404.00
INVOICE:	INV-001060539									
	08/24/18	19000877	128525	P	09/19/18	0501118	0734	7000	COMPUTERS & RELATED EQUIP	2,484.00
INVOICE:	INV-001060539									
	08/24/18	19000917	128525	P	09/19/18	0011098	0650	009X	SUPPLIES TECHNOLOGY RELAT	430.00
INVOICE:	INV-001060542									
	08/24/18	19000917	128525	P	09/19/18	0011098	0734	009X	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-001060542									
	08/24/18	19001499	128525	P	09/19/18	0602818	0734	7060	COMPUTERS & RELATED EQUIP	5,950.00
INVOICE:	INV-001060554									
	08/24/18	19001601	128525	P	09/19/18	0802818	0734	7080	COMPUTERS & RELATED EQUIP	425.00
INVOICE:	INV-001060561									
	08/24/18	19001627	128525	P	09/19/18	0602818	0734	7060	COMPUTERS & RELATED EQUIP	1,700.00
INVOICE:	INV-001060562									
	08/24/18	19002022	128525	P	09/19/18	0202104	0734	125E	COMPUTERS & RELATED EQUIP	431.00
INVOICE:	INV-001060577									
	08/24/18	19002022	128525	P	09/19/18	0202104	0734	125E	COMPUTERS & RELATED EQUIP	609.00
INVOICE:	INV-001060576									
	08/24/18	19002114	128525	P	09/19/18	0062818	0734	7006	COMPUTERS & RELATED EQUIP	990.00
INVOICE:	INV-001060583									
	08/24/18	19002115	128525	P	09/19/18	0062818	0734	7006	COMPUTERS & RELATED EQUIP	1,188.00
INVOICE:	INV-001060584									
	08/24/18	19002160	128525	P	09/19/18	9031118	0734	106X	COMPUTERS & RELATED EQUIP	12,672.00
INVOICE:	INV-001060585									
	08/24/18	19002189	128525	P	09/19/18	4752104	0734	125E	COMPUTERS & RELATED EQUIP	198.00

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: INV-001060586										
	INVOICE: INV-001061634	08/28/18	19002267	128525	P	09/19/18	0901118	0734	7000	COMPUTERS & RELATED EQUIP	198.00
	INVOICE: INV-001061634	08/28/18	19002267	128525	P	09/19/18	1051118	0734	7000	COMPUTERS & RELATED EQUIP	99.00
	INVOICE: INV-001061634	08/28/18	19002267	128525	P	09/19/18	1201118	0734	7000	COMPUTERS & RELATED EQUIP	198.00
	INVOICE: INV-001061634	08/28/18	19002267	128525	P	09/19/18	4751118	0734	7000	COMPUTERS & RELATED EQUIP	99.00
	INVOICE: INV-001061633	08/28/18	19002457	128525	P	09/19/18	1051118	0734	7000	COMPUTERS & RELATED EQUIP	6,930.00
	INVOICE: INV-001061614	08/28/18	19002117	128525	P	09/19/18	1032104	0734	125E	COMPUTERS & RELATED EQUIP	939.00
	INVOICE: INV-001064391	09/06/18	19002498	128525	P	09/19/18	0052121	0650	310E	SUPPLIES TECHNOLOGY RELAT	408.61
	INVOICE: INV-001064391	09/06/18	19002498	128525	P	09/19/18	0052121	0734	310E	COMPUTERS & RELATED EQUIP	1,719.39
	INVOICE: INV-001063159	08/31/18	19002268	128525	P	09/19/18	0051118	0650	7000	Other Supplies-Technology	136.45
	INVOICE: INV-001063159	08/31/18	19002268	128525	P	09/19/18	0051118	0734	7000	COMPUTERS & RELATED EQUIP	429.55
	INVOICE: INV-001063163	08/31/18	19002497	128525	P	09/19/18	0052121	0734	310E	COMPUTERS & RELATED EQUIP	396.00
	INVOICE: INV-001063164	08/31/18	19002522	128525	P	09/19/18	0002121	0734	337D	COMPUTERS & RELATED EQUIP	396.00
	INVOICE: INV-001065116	09/07/18	19001894	128525	P	09/19/18	1051118	0734	7000	COMPUTERS & RELATED EQUIP	11,880.00
	INVOICE: INV-001067673	09/13/18	19002116	128525	P	09/19/18	0062818	0734	7006	COMPUTERS & RELATED EQUIP	431.00
	INVOICE: INV-001068268	09/14/18	19002788	128525	P	09/19/18	1051118	0734	7000	COMPUTERS & RELATED EQUIP	7,758.00
	INVOICE: INV-001068304	09/14/18	19003260	128525	P	09/19/18	0901118	0650	0137	SUPPLIES TECHNOLOGY RELAT	377.00
VENDOR TOTALS		1,013.00 YTD INVOICED					174,105.95 YTD PAID				68,187.95
13024 PROVEN LEARNING, LLC	INVOICE: PLINV4907	09/07/18	19001539	128526	P	09/19/18	1201118	0650	7000	Other Supplies-Technology	2,349.00
VENDOR TOTALS		.00 YTD INVOICED					6,933.00 YTD PAID				2,349.00
7108 CATHY PRUEITT	INVOICE: 08062018	09/05/18		128527	P	09/19/18	0002118	0581	345E	TRAVEL - IN DISTRICT	53.96
	INVOICE: 08312018	09/05/18		128527	P	09/19/18	0002118	0581	345E	TRAVEL - IN DISTRICT	80.41
	INVOICE: 06252018	09/05/18		128527	P	09/19/18	0002118	0581	345E	TRAVEL - IN DISTRICT	46.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				181.24 YTD PAID				181.24
9931 TAMMY PUGH										
	08/29/18		128528	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	4.91
INVOICE:	07132018									
	08/29/18		128528	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	22.89
INVOICE:	08062018									
	08/29/18		128528	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	91.38
INVOICE:	08312018									
VENDOR TOTALS		164.59 YTD INVOICED				283.77 YTD PAID				119.18
92 QUILL CORPORATION										
	08/24/18	19002551	128529	P	09/19/18	0002121	0610	337D	GENERAL SUPPLIES	26.99
INVOICE:	9639891									
	08/24/18	19002551	128529	P	09/19/18	0002121	0610	337D	GENERAL SUPPLIES	69.28
INVOICE:	9644168									
	08/24/18	19002401	128529	P	09/19/18	0061121	0610	7000	GENERAL SUPPLIES	72.34
INVOICE:	9635756									
	08/24/18	19002491	128529	P	09/19/18	0701118	0610	7000	GENERAL SUPPLIES	3.40
INVOICE:	9639864									
	08/20/18	19002257	128529	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	8.53
INVOICE:	9475011									
	08/21/18	19002257	128529	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	5.97
INVOICE:	9519227									
	08/24/18	19002378	128529	P	09/19/18	1031077	0694	7000	EQUIPMENT SUPPLIES	164.99
INVOICE:	9631245									
	08/17/18	19002103	128529	P	09/19/18	0201118	0650	7000	Other Supplies-Technology	482.72
INVOICE:	9447194									
	08/22/18	19002215	128529	P	09/19/18	0901134	0610		GENERAL SUPPLIES	17.99
INVOICE:	9547668									
	07/26/18	19000126	128529	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	16.58
INVOICE:	8840184									
	08/03/18	19001463	128529	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	16.60
INVOICE:	9080252									
	08/02/18	19001463	128529	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	52.99
INVOICE:	9030699									
	08/16/18	19002003	128529	P	09/19/18	4752104	0610	125E	GENERAL SUPPLIES	64.99
INVOICE:	9398670									
	08/15/18	19002003	128529	P	09/19/18	4752104	0610	125E	GENERAL SUPPLIES	37.95
INVOICE:	9366989									
	08/17/18	19002003	128529	P	09/19/18	4752104	0695	125E	FURNITURE/FIXTURE SUPPLIE	314.97
INVOICE:	9438276									
	08/22/18	19002377	128529	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	75.58
INVOICE:	9555352									
	08/22/18	19002344	128529	P	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	19.49
INVOICE:	9555632									
	08/22/18	19002295	128529	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	3.26
INVOICE:	9555646									
	08/22/18	19002276	128529	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	12.15

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VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 9555723	08/22/18	19002354	128529	P	09/19/18	1001118	0610	7000	GENERAL SUPPLIES	108.50
INVOICE: 9555557	08/22/18	19002294	128529	P	09/19/18	1081118	0610	7000	GENERAL SUPPLIES	45.79
INVOICE: 9555675	08/02/18	19001457	128529	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	27.95
INVOICE: 9030837	08/15/18	19002004	128529	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	8.50
INVOICE: 9366933	08/15/18	19002104	128529	P	09/19/18	9011096	0610		GENERAL SUPPLIES	181.51
INVOICE: 9367911	08/15/18	19002104	128529	P	09/19/18	9011096	0663		REPAIR PARTS	23.35
INVOICE: 9367911	08/20/18	19002234	128529	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	56.58
INVOICE: 9472480	08/20/18	19002256	128529	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	7.56
INVOICE: 9475028	07/30/18	19001066	128529	P	09/19/18	0001037	0610		GENERAL SUPPLIES	49.01
INVOICE: 8908131	08/20/18	19001066	128529	P	09/19/18	0001037	0610		GENERAL SUPPLIES	138.22
INVOICE: 9472138	08/07/18	19001066	128529	P	09/19/18	0001037	0610		GENERAL SUPPLIES	119.50
INVOICE: 9153791	08/01/18	19001066	128529	P	09/19/18	0001037	0610		GENERAL SUPPLIES	35.80
INVOICE: 9002506	07/26/18	19001066	128529	P	09/19/18	0001037	0610		GENERAL SUPPLIES	108.20
INVOICE: 8861759	07/27/18	19001066	128529	P	09/19/18	0001037	0610		GENERAL SUPPLIES	6.99
INVOICE: 8875460	08/06/18	19001066	128529	P	09/19/18	0001037	0610		GENERAL SUPPLIES	1,306.15
INVOICE: 9100197	08/27/18	19002428	128529	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	147.36
INVOICE: 9667671	08/31/18	19002913	128529	P	09/19/18	9011096	0610		GENERAL SUPPLIES	309.11
INVOICE: 9836261	08/31/18	19002840	128529	P	09/19/18	9031077	0610	106X	GENERAL SUPPLIES	26.99
INVOICE: 9837102	08/28/18	19002676	128529	P	09/19/18	0011187	0610		GENERAL SUPPLIES	116.63
INVOICE: 9713790	08/28/18	19002586	128529	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	47.85
INVOICE: 9715030	08/28/18	19002585	128529	P	09/19/18	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	818.92
INVOICE: 9715013	08/27/18	19002402	128529	P	09/19/18	0062818	0610	7006	GENERAL SUPPLIES	99.24
INVOICE: 9665490	08/23/18	19002400	128529	P	09/19/18	0061121	0610	7000	GENERAL SUPPLIES	47.40
INVOICE: 9596304	08/03/18	19001563	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	3.26
INVOICE: 9067292	08/03/18	19001563	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	2.53
INVOICE: 9077147										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/03/18	19001558	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	4.15
INVOICE:	9080484									
	08/03/18	19001558	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	10.43
INVOICE:	9064331									
	08/02/18	19001558	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	133.80
INVOICE:	9031666									
	08/03/18	19001557	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	10.43
INVOICE:	9063524									
	08/02/18	19001557	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	62.00
INVOICE:	9031632									
	08/30/18	19002715	128529	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	20.86
INVOICE:	9792752									
	08/29/18	19002715	128529	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	17.05
INVOICE:	9758390									
	08/29/18	19002764	128529	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	8.30
INVOICE:	9758409									
	08/29/18	19002763	128529	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	9.38
INVOICE:	9758437									
	08/23/18	19002404	128529	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	76.97
INVOICE:	9596276									
	08/23/18	19002355	128529	P	09/19/18	1001059	0610	7000	GENERAL SUPPLIES	4.99
INVOICE:	9612323									
	08/28/18	19002355	128529	P	09/19/18	1001059	0610	7000	GENERAL SUPPLIES	32.89
INVOICE:	9704109									
	08/24/18	19002355	128529	P	09/19/18	1001059	0610	7000	GENERAL SUPPLIES	61.77
INVOICE:	9631255									
	08/24/18	19002355	128529	P	09/19/18	1001059	0610	7000	GENERAL SUPPLIES	78.82
INVOICE:	9630984									
	08/22/18	19002355	128529	P	09/19/18	1001059	0610	7000	GENERAL SUPPLIES	163.45
INVOICE:	9555369									
	08/23/18	19002406	128529	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	41.09
INVOICE:	9596253									
	09/06/18	19003037	128529	P	09/19/18	0201118	0610	7000	GENERAL SUPPLIES	120.22
INVOICE:	9944749									
	08/28/18	19002691	128529	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	43.72
INVOICE:	9715084									
	08/17/18	19002235	128529	P	09/19/18	9011096	0610		GENERAL SUPPLIES	268.09
INVOICE:	9448169									
	08/22/18	19002235	128529	P	09/19/18	9011096	0610		GENERAL SUPPLIES	31.04
INVOICE:	9541332									
	09/05/18	19002945	128529	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	51.49
INVOICE:	9905513									
	09/07/18	19003088	128529	P	09/19/18	0011187	0610		GENERAL SUPPLIES	135.89
INVOICE:	9983968									
	08/21/18	19002258	128529	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	313.75
INVOICE:	9515466									
	09/06/18	19003007	128529	P	09/19/18	0011187	0610		GENERAL SUPPLIES	29.69
INVOICE:	9935603									
	09/05/18	19003007	128529	P	09/19/18	0011187	0610		GENERAL SUPPLIES	97.11
INVOICE:	9903048									
	09/04/18		128529	P	09/19/18	0011187	0610		GENERAL SUPPLIES	-122.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	328342									
	08/31/18	19002881	128529	P	09/19/18	0011187	0610		GENERAL SUPPLIES	117.98
INVOICE:	9832294									
	09/04/18	19002881	128529	P	09/19/18	0011187	0610		GENERAL SUPPLIES	122.98
INVOICE:	9861627									
	08/03/18	19001559	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	8.30
INVOICE:	9080537									
	08/02/18	19001559	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	88.79
INVOICE:	9031942									
	08/03/18	19001560	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	8.30
INVOICE:	9080552									
	08/02/18	19001560	128529	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	112.81
INVOICE:	9031984									
	07/31/18	19001384	128529	P	09/19/18	0601087	0610		GENERAL SUPPLIES	10.18
INVOICE:	8948705									
	07/12/18		128529	P	09/19/18	9011096	0610		GENERAL SUPPLIES	138.71
INVOICE:	8489927									
	09/04/18		128529	P	09/19/18	9011096	0610		GENERAL SUPPLIES	-138.71
INVOICE:	324233									
	09/04/18	19002830	128529	P	09/19/18	0011124	0610		GENERAL SUPPLIES	126.08
INVOICE:	9864375									
	08/28/18	19002001	128529	P	09/19/18	0902104	0610	125E	GENERAL SUPPLIES	166.40
INVOICE:	9704285									
	09/10/18	19003094	128529	P	09/19/18	0451077	0610	7000	GENERAL SUPPLIES	13.68
INVOICE:	1019655									
	09/11/18	19003143	128529	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	61.96
INVOICE:	1062621									
	09/11/18	19003142	128529	P	09/19/18	0401077	0610	7000	GENERAL SUPPLIES	78.12
INVOICE:	1062648									
VENDOR TOTALS		1,872.10 YTD INVOICED				39,085.09 YTD PAID				7,929.65
10168 R. D. HOLDER OIL COMPANY, INC.										
	08/20/18	19000534	128530	P	09/19/18	9011096	0627		DIESEL FUEL	11,072.43
INVOICE:	2040463-IN									
	08/16/18	19000535	128530	P	09/19/18	9011096	0627		DIESEL FUEL	11,158.68
INVOICE:	0382698-IN									
	08/28/18	19002672	128530	P	09/19/18	9011096	0627		DIESEL FUEL	4,887.68
INVOICE:	0383862-IN									
	08/28/18	19002673	128530	P	09/19/18	9011096	0627		DIESEL FUEL	6,112.04
INVOICE:	0383861-IN									
	09/04/18	19002918	128530	P	09/19/18	9011096	0627		DIESEL FUEL	15,318.84
INVOICE:	0384475-IN									
	09/07/18	19002919	128530	P	09/19/18	9011096	0627		DIESEL FUEL	11,494.23
INVOICE:	0384463-IN									
VENDOR TOTALS		.00 YTD INVOICED				64,660.38 YTD PAID				60,043.90
16298 ELIZABETH ASHLEY RABE										
	08/01/18		128329	P	09/05/18	1001118	0580	7000	TRAVEL	145.92
INVOICE:	07252018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				145.92 YTD PAID			145.92
11008 MICHELLE RACKE	09/10/18		128531	P	09/19/18	0001037 0581		TRAVEL - IN DISTRICT	43.26
INVOICE:	08312018								
VENDOR TOTALS		.00 YTD INVOICED				43.26 YTD PAID			43.26
13527 RADIUS CONSTRUCTION	09/12/18		128532	P	09/19/18	0453603 0450	18040	CONSTRUCTION SERVICES	56,785.00
INVOICE:	K4615-6								
	08/24/18		128532	P	09/19/18	0453603 0450	18040	CONSTRUCTION SERVICES	120,928.00
INVOICE:	K4615-5								
VENDOR TOTALS		.00 YTD INVOICED				391,473.00 YTD PAID			177,713.00
3257 REALLY GOOD STUFF, LLC	08/23/18	19000479	128533	P	09/19/18	0061118 0610	7000	GENERAL SUPPLIES	446.76
INVOICE:	6637877								
	08/14/18	19000478	128533	P	09/19/18	0061118 0610	7000	GENERAL SUPPLIES	32.99
INVOICE:	6601128								
	08/23/18	19001720	128533	P	09/19/18	4752121 0643	310E	SUPPLEMENTARY BKS/STUDY G	611.64
INVOICE:	6639387								
	08/23/18	19001719	128533	P	09/19/18	4752121 0643	310E	SUPPLEMENTARY BKS/STUDY G	509.70
INVOICE:	6637940								
	09/04/18	19000862	128533	P	09/19/18	0501118 0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	6678300								
	08/30/18	19000862	128533	P	09/19/18	0501118 0610	7000	GENERAL SUPPLIES	227.83
INVOICE:	6665381								
	08/25/18	19001589	128533	P	09/19/18	0801118 0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	6649146								
	08/25/18	19001588	128533	P	09/19/18	0801118 0610	7000	GENERAL SUPPLIES	34.95
INVOICE:	6649139								
	08/25/18	19001587	128533	P	09/19/18	0801118 0610	7000	GENERAL SUPPLIES	138.04
INVOICE:	6649150								
VENDOR TOTALS		288.83 YTD INVOICED				3,380.54 YTD PAID			2,031.89
15711 RED HOT PROMOTIONS	08/27/18	19002029	128534	P	09/19/18	1001077 0559	7000	OTHER - PRINTING	1,009.45
INVOICE:	7239								
	08/27/18	19002028	128534	P	09/19/18	1001118 0610	7000	GENERAL SUPPLIES	3,453.62
INVOICE:	7240								
	09/06/18	19002707	128534	P	09/19/18	1001118 0610	7000	GENERAL SUPPLIES	63.96
INVOICE:	7297								
	09/11/18	19002374	128534	P	09/19/18	1001118 0610	7000	GENERAL SUPPLIES	26.25
INVOICE:	7323								
VENDOR TOTALS		.00 YTD INVOICED				4,687.32 YTD PAID			4,553.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11773 RICE SIGNS & LIGHTING, INC										
INVOICE: 2137	08/15/18	19003361	90000725	C	09/19/18	0901134	0434		BUILDING REPAIR/MAINTENAN	2,093.81
INVOICE: 2141	08/27/18	19003361	90000725	C	09/19/18	1051134	0434		BUILDING REPAIR/MAINTENAN	844.78
INVOICE: 2142	08/27/18	19003361	90000725	C	09/19/18	0401134	0434		BUILDING REPAIR/MAINTENAN	675.45
INVOICE: 2146	08/30/18	19003361	90000725	C	09/19/18	0501134	0434		BUILDING REPAIR/MAINTENAN	250.15
INVOICE: 2147	08/30/18	19003361	90000725	C	09/19/18	0901134	0434		BUILDING REPAIR/MAINTENAN	4,507.00
INVOICE: 2148	08/30/18	19003361	90000725	C	09/19/18	4751134	0434		BUILDING REPAIR/MAINTENAN	759.85
VENDOR TOTALS		.00 YTD INVOICED				9,727.54 YTD PAID				9,131.04
628 RICOH-USA										
INVOICE: 5054236867	08/17/18	19000601	128535	P	09/19/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	124.76
INVOICE: 5053973960	07/17/18	19000646	128535	P	09/19/18	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	.01
INVOICE: 5054533862	09/17/18	19001063	128535	P	09/19/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	1,126.08
INVOICE: 5054533828	09/17/18	19001620	128535	P	09/19/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	647.87
INVOICE: 5054533799	09/17/18	19001740	128535	P	09/19/18	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	680.18
INVOICE: 5054533886	09/17/18	19000137	128535	P	09/19/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,367.55
INVOICE: 5054533768	09/17/18	19000551	128535	P	09/19/18	9011096	0610		GENERAL SUPPLIES	11.87
INVOICE: 5054533728	09/17/18	19000551	128535	P	09/19/18	9011096	0610		GENERAL SUPPLIES	64.62
INVOICE: 5054533790	09/17/18	19001075	128535	P	09/19/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	1,204.92
INVOICE: 5054533794	09/17/18	19001321	128535	P	09/19/18	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	962.87
INVOICE: 5054533839	09/17/18	19001015	128535	P	09/19/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	509.06
INVOICE: 5054533741	09/17/18	19000455	128535	P	09/19/18	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	770.78
INVOICE: 5054533831	09/17/18	19001565	128535	P	09/19/18	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	421.18
INVOICE: 5054533877	09/17/18	19000769	128535	P	09/19/18	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	433.76
INVOICE: 5054533805	09/17/18	19000908	128535	P	09/19/18	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	588.96
VENDOR TOTALS		383.68 YTD INVOICED				17,259.98 YTD PAID				8,914.47
15767 CINDA ROBERTS										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/05/18		128536	P	09/19/18	9201134	0581		TRAVEL - IN DISTRICT	37.04
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				37.04 YTD PAID				37.04
16342 BRANDY ROBINSON										
	09/10/18		128537	P	09/19/18	0001037	0581		TRAVEL - IN DISTRICT	39.13
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				39.13 YTD PAID				39.13
14859 ROPPEL INDUSTRIES, INC										
	08/29/18	19002743	128538	P	09/19/18	9011096	0663		REPAIR PARTS	391.04
INVOICE:	6IV058362									
VENDOR TOTALS		.00 YTD INVOICED				989.07 YTD PAID				391.04
16331 VIRGINIA ROW										
	09/04/18		128539	P	09/19/18	0401121	0581	7000	TRAVEL MILEAGE	6.88
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				6.88 YTD PAID				6.88
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	08/28/18	19001815	128540	P	09/19/18	9011096	0663		REPAIR PARTS	191.00
INVOICE:	3011818577									
	08/24/18	19002562	128540	P	09/19/18	9011096	0663		REPAIR PARTS	142.98
INVOICE:	3011779018									
VENDOR TOTALS		78.32 YTD INVOICED				1,163.30 YTD PAID				333.98
11638 PAULA RUST										
	09/04/18		128541	P	09/19/18	0001037	0581		TRAVEL - IN DISTRICT	86.00
INVOICE:	08312018									
VENDOR TOTALS		731.98 YTD INVOICED				856.13 YTD PAID				86.00
16318 S & S MANAGEMENT GROUP, LLC.										
	08/27/18	19002713	128542	P	09/19/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	48494									
	08/27/18	19002710	128542	P	09/19/18	0201089	0347	168X	SECURITY SERVICES	1,096.30
INVOICE:	48496									
	08/27/18	19002712	128542	P	09/19/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	48493									
	08/27/18	19002711	128542	P	09/19/18	0451089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	48495									
	09/03/18	19002711	128542	P	09/19/18	0451089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	48767									
	09/03/18	19002710	128542	P	09/19/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	48768									
	09/03/18	19002712	128542	P	09/19/18	0601089	0347	168X	SECURITY SERVICES	1,081.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	48765									
	09/03/18	19002713	128542	P	09/19/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	48766									
	09/10/18	19002711	128542	P	09/19/18	0451089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	49230									
	09/10/18	19002713	128542	P	09/19/18	1001089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	49229									
	09/10/18	19002712	128542	P	09/19/18	0601089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	49228									
	09/10/18	19002710	128542	P	09/19/18	0201089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	49231									
VENDOR TOTALS		.00 YTD INVOICED				14,727.98 YTD PAID				12,131.46
15661 SAFETY FIRST FIRE PROTECTION										
	09/10/18	19003362	128543	P	09/19/18	4751134	0434		BUILDING REPAIR/MAINTENAN	670.00
INVOICE:	26111									
VENDOR TOTALS		.00 YTD INVOICED				670.00 YTD PAID				670.00
2753 SYNCHRONY BANK										
	08/28/18	19002417	128544	P	09/19/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	245.99
INVOICE:	8808									
	08/28/18	19000606	128545	P	09/19/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	63.02
INVOICE:	8810									
	08/03/18	19001323	128546	P	09/19/18	1052825	0810	7105	REGISTRATION FEES & OTHR	125.00
INVOICE:	999999-080318									
	08/23/18	19002300	128547	P	09/19/18	4951077	0810	7000	REGISTRATION FEES & OTHR	45.00
INVOICE:	3411736343922-0918									
	09/10/18		128548	P	09/19/18	0011187	0810		REGISTRATION FEES & OTHR	85.00
INVOICE:	3412522379379-0918									
VENDOR TOTALS		.00 YTD INVOICED				1,005.92 YTD PAID				564.01
230 SANITATION DISTRICT #1										
	08/29/18	19001725	128330	P	09/05/18	0011187	0441		LAND & BUILDING RENT	14,164.00
INVOICE:	MISC06266									
	08/16/18		128549	P	09/19/18	0061087	0411		WATER/SEWAGE	1,607.94
INVOICE:	2025175000-001-0818									
	08/31/18		128549	P	09/19/18	0061087	0411		WATER/SEWAGE	1,028.16
INVOICE:	2025175000-002-0818									
VENDOR TOTALS		12,364.00 YTD INVOICED				103,303.58 YTD PAID				16,800.10
11316 BRENNON SAPP										
	08/31/18		128550	P	09/19/18	1201077	0580	7000	TRAVEL	485.36
INVOICE:	07272018									
VENDOR TOTALS		.00 YTD INVOICED				485.36 YTD PAID				485.36
13934 SCHNEIDER, ELIZABETH										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/08/18		128551	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	21.93
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				21.93 YTD PAID				21.93
2166 BETH SCHOETTLE	09/08/18		128552	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	38.70
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				38.70 YTD PAID				38.70
390 SCHOLASTIC, INC	07/10/18	19000907	128553	P	09/19/18	4951118	0642	7000	PERIODICALS & NEWSPAPERS	215.88
INVOICE:	M6429778									
VENDOR TOTALS		.00 YTD INVOICED				6,542.94 YTD PAID				215.88
11380 SCHOOL OUTFITTERS	08/22/18	19001229	90000724	C	09/19/18	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	292.82
INVOICE:	INV12926309									
	08/30/18	19001904	90000724	C	09/19/18	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	324.94
INVOICE:	INV12937255									
	08/22/18	19001741	90000724	C	09/19/18	0051118	0650	7000	Other Supplies-Technology	475.40
INVOICE:	INV12925691									
	09/06/18	19002801	90000724	C	09/19/18	0601134	0610		GENERAL SUPPLIES	29.04
INVOICE:	INV12944936									
VENDOR TOTALS		.00 YTD INVOICED				1,606.96 YTD PAID				1,122.20
1052 SCHOOL SPECIALTY, INC.	08/22/18	19001511	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	9.22
INVOICE:	208121357289									
	08/10/18	19001511	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	363.36
INVOICE:	208121202794									
	08/21/18	19001498	128555	P	09/19/18	0601118	0610	7000	GENERAL SUPPLIES	1,016.00
INVOICE:	204500539021									
	08/22/18	19001498	128555	P	09/19/18	0601118	0610	7000	GENERAL SUPPLIES	508.00
INVOICE:	204500540258									
	08/21/18	19000910	128554	P	09/19/18	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	719.84
INVOICE:	208121341287									
	07/27/18	19000167	128554	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	41.96
INVOICE:	208120993911									
	08/22/18	19001642	128554	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	3.78
INVOICE:	208121357888									
	08/22/18	19001642	128554	P	09/19/18	1051121	0610	7000	GENERAL SUPPLIES	3.54
INVOICE:	208121357888									
	08/11/18	19001642	128554	P	09/19/18	1051121	0610	7000	GENERAL SUPPLIES	40.72
INVOICE:	208121221088									
	08/06/18	19000626	128554	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	10.50
INVOICE:	208121128364									
	07/30/18	19000626	128554	P	09/19/18	1051118	0610	7000	GENERAL SUPPLIES	607.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208121011909	08/07/18	19000459	128554	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	.66
INVOICE: 208121140840	07/27/18	19000459	128554	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	20.36
INVOICE: 208120991654	07/30/18	19000459	128554	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	191.56
INVOICE: 208121011912	08/10/18	19001468	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	3.16
INVOICE: 208121207906	08/14/18	19000904	128554	P	09/19/18	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	299.84
INVOICE: 208121260160	08/04/18	19000149	128554	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	4.70
INVOICE: 208121102977	08/14/18	19000149	128554	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	2.46
INVOICE: 208121257710	08/02/18	19000149	128554	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	28.24
INVOICE: 208121074041	09/05/18	19000926	128554	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	79.12
INVOICE: 208121474629	08/20/18	19000926	128554	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	213.12
INVOICE: 208121328418	08/27/18	19000926	128554	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	51.00
INVOICE: 208121400764	08/14/18	19000926	128554	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	1.89
INVOICE: 208121257742	08/03/18	19000926	128554	P	09/19/18	0401118	0610	7000	GENERAL SUPPLIES	1,783.41
INVOICE: 208121096079	08/22/18	19001567	128554	P	09/19/18	0801121	0610	7000	GENERAL SUPPLIES	92.01
INVOICE: 208121357510	08/09/18	19001566	128554	P	09/19/18	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	21.76
INVOICE: 208121189584	08/17/18	19001512	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	22.57
INVOICE: 208121305636	08/22/18	19001512	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	10.15
INVOICE: 208121357290	08/10/18	19001512	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	75.53
INVOICE: 208121202810	08/30/18	19001472	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	35.00
INVOICE: 208121431980	08/04/18	19001472	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	40.72
INVOICE: 208121103868	08/10/18	19001472	128554	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	138.40
INVOICE: 208121202786	09/05/18	19002183	128554	P	09/19/18	4951118	0610	7000	GENERAL SUPPLIES	56.68
INVOICE: 208121474501	07/27/18	19000368	128554	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	78.49
INVOICE: 208120994553	08/07/18	19000365	128554	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	12.97
INVOICE: 208121140765	07/27/18	19000365	128554	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	135.87
INVOICE: 208120993801										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	08/14/18	19001034	128554	P	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	28.22
INVOICE:	208121260946									
	08/04/18	19001034	128554	P	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	126.19
INVOICE:	208121103663									
	08/07/18	19000361	128554	P	09/19/18	0051118	0610	7000	GENERAL SUPPLIES	68.54
INVOICE:	208121140770									
	08/29/18	19002007	128554	P	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	80.69
INVOICE:	208121421208									
	09/11/18	19001471	128554	P	09/19/18	0901059	0610	7000	GENERAL SUPPLIES	4.11
INVOICE:	208121525460									
	09/07/18	19001568	128554	P	09/19/18	0801118	0610	7000	GENERAL SUPPLIES	53.32
INVOICE:	208121497255									
VENDOR TOTALS		4,149.25 YTD INVOICED				34,446.44 YTD PAID				7,084.83
16345 KERRI SCHULTZ										
	09/11/18		128556	P	09/19/18	0001037	0581		TRAVEL - IN DISTRICT	30.10
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				30.10 YTD PAID				30.10
348 SCOTT HIGH SCHOOL										
	09/17/18	19003389	128557	P	09/19/18	1201121	0610	7000	GENERAL SUPPLIES	750.00
INVOICE:	09172018									
VENDOR TOTALS		.00 YTD INVOICED				750.00 YTD PAID				750.00
2568 SECO ELECTRIC CO., INC.										
	08/30/18	19003363	90000704	C	09/19/18	1081134	0434		BUILDING REPAIR/MAINTENAN	264.00
INVOICE:	42985									
VENDOR TOTALS		546.00 YTD INVOICED				10,970.00 YTD PAID				264.00
5016 MARTHA SETTERS										
	09/07/18		128558	P	09/19/18	0011124	0581		TRAVEL MILEAGE	87.73
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				2,264.51 YTD PAID				87.73
10266 VALARIE SHEARER										
	09/04/18		128559	P	09/19/18	0025101	0630N		NON-PROGRAM FOOD	5.18
INVOICE:	09042018									
	09/18/18		128559	P	09/19/18	1055101	0581		TRAVEL - IN DISTRICT	11.61
INVOICE:	08312018									
VENDOR TOTALS		70.00 YTD INVOICED				86.79 YTD PAID				16.79
10845 BRIDGET SHERMAN										
	09/13/18		128560	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	70.52
INVOICE:	08312018									

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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				70.52 YTD PAID				70.52
7932 THE SHERWIN-WILLIAMS CO.										
	08/21/18	19003282	90000711	C	09/19/18	0601134	0610		GENERAL SUPPLIES	41.12
INVOICE:	4460-1									
	09/12/18	19003282	90000711	C	09/19/18	1001134	0610		GENERAL SUPPLIES	61.94
INVOICE:	0810-1									
VENDOR TOTALS		2,911.99 YTD INVOICED				8,845.76 YTD PAID				103.06
11395 MELODY SIMMS										
	09/17/18		128561	P	09/19/18	0502104	0581	125E	TRAVEL MILEAGE	94.83
INVOICE:	07192018									
VENDOR TOTALS		.00 YTD INVOICED				94.83 YTD PAID				94.83
14328 IAN CHRISTOPHER SMITH										
	06/22/18	19001248	128562	P	09/19/18	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	850									
VENDOR TOTALS		.00 YTD INVOICED				1,050.00 YTD PAID				300.00
15954 E M MANAGEMENT SERVICES, INC.										
	09/13/18	18011844	128563	P	09/19/18	0801134	0438	FAC18	ROOFING REPAIRS/MAINTENAN	1,320.00
INVOICE:	16980									
	09/13/18	18011838	128563	P	09/19/18	0451134	0438	FAC18	ROOFING REPAIRS/MAINTENAN	10,152.00
INVOICE:	16982									
	09/13/18	18011841	128563	P	09/19/18	0061134	0438	FAC18	ROOFING REPAIRS/MAINTENAN	7,125.00
INVOICE:	16978									
	09/13/18	18011840	128563	P	09/19/18	0021134	0438	FAC18	ROOFING REPAIRS/MAINTENAN	348.00
INVOICE:	16981									
	09/13/18	18011839	128563	P	09/19/18	0901134	0438	FAC18	ROOFING REPAIRS/MAINTENAN	880.00
INVOICE:	16976									
	09/13/18	18011843	128563	P	09/19/18	0401134	0438	FAC18	ROOFING REPAIRS/MAINTENAN	3,560.00
INVOICE:	16979									
VENDOR TOTALS		.00 YTD INVOICED				28,960.00 YTD PAID				23,385.00
12438 SUZANNE SMITH										
	09/13/18		128564	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	144.05
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				195.28 YTD PAID				144.05
15209 SNAPPY PIZZA-DIXIE HWY										
	08/29/18	19002760	128565	P	09/19/18	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	79.50
INVOICE:	08292018-JAC									
VENDOR TOTALS		.00 YTD INVOICED				79.50 YTD PAID				79.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14189 SPEEDWAY PREPAID CARD LLC										
INVOICE: 08312018	09/04/18	19002882	128331	P	09/05/18	0002150	0680	310C	WELFARE (FOOD/CLOTHES/UTI	980.00
VENDOR TOTALS		.00 YTD INVOICED				980.00 YTD PAID				980.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
INVOICE: 473824	09/04/18		128566	P	09/19/18	0001072	0341		DRUG TESTING	59.00
INVOICE: 474355	09/04/18		128566	P	09/19/18	0001072	0341		DRUG TESTING	177.00
INVOICE: 473743	09/04/18		128566	P	09/19/18	0011099	0341		DRUG TESTING	1,108.00
INVOICE: 474311	09/04/18		128566	P	09/19/18	0011099	0341		DRUG TESTING	1,902.00
INVOICE: 474311	09/04/18		128566	P	09/19/18	0025101	0349		OTHER PROFESSIONAL SERVIC	5,015.00
VENDOR TOTALS		.00 YTD INVOICED				12,761.00 YTD PAID				8,261.00
14599 STARFALL EDUCATION										
INVOICE: S2699648	08/24/18	19002504	90000736	C	09/19/18	4751059	0650	7000	Other Supplies-Technology	270.00
VENDOR TOTALS		.00 YTD INVOICED				270.00 YTD PAID				270.00
15885 JOEL STECZYNSKI										
INVOICE: 07242018	08/08/18		128567	P	09/19/18	0402154	0580	348E	TRAVEL	566.77
VENDOR TOTALS		.00 YTD INVOICED				566.77 YTD PAID				566.77
11488 EVELYN STETTER										
INVOICE: 08312018	09/10/18		128568	P	09/19/18	0001037	0581		TRAVEL - IN DISTRICT	23.65
VENDOR TOTALS		.00 YTD INVOICED				23.65 YTD PAID				23.65
1833 STIGLER SUPPLY COMPANY										
INVOICE: 329096	08/17/18	19001962	90000701	C	09/19/18	1051087	0610		GENERAL SUPPLIES	126.80
VENDOR TOTALS		.00 YTD INVOICED				309.07 YTD PAID				126.80
11171 SUNBELT RENTALS										
INVOICE: 81246393-0001	08/06/18	19003283	90000723	C	09/19/18	0401134	0442		EQUIPMENT & VEHICLE RENT	121.50
VENDOR TOTALS		.00 YTD INVOICED				8,017.90 YTD PAID				121.50
2205 SUPER DUPER, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/24/18	19002452	128569	P	09/19/18	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	164.75
INVOICE:	2370896A									
VENDOR TOTALS		.00 YTD INVOICED					164.75 YTD PAID			164.75
3634 T & R COMMUNICATIONS										
	09/04/18	19000578	128570	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	150.00
INVOICE:	5535									
	09/04/18	19000578	128570	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	150.00
INVOICE:	5537									
	09/04/18	19000578	128570	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE:	5545									
	09/04/18	19000578	128570	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	300.00
INVOICE:	5532									
	09/04/18	19000578	128570	P	09/19/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE:	5533									
	08/20/18	19003285	128570	P	09/19/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,408.00
INVOICE:	5529									
	09/04/18	19003285	128570	P	09/19/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	112.50
INVOICE:	5538									
	09/04/18	19003285	128570	P	09/19/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	112.50
INVOICE:	5546									
	08/20/18	19003284	128570	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	2,550.00
INVOICE:	5525									
	09/04/18	19003284	128570	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	5539									
	09/04/18	19003284	128570	P	09/19/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	525.00
INVOICE:	5540									
	09/04/18	19003322	128570	P	09/19/18	1031087	0532		TELEPHONE	150.00
INVOICE:	5534									
	09/04/18	19003322	128570	P	09/19/18	1051087	0532		TELEPHONE	150.00
INVOICE:	5536									
	09/04/18	19003322	128570	P	09/19/18	1031087	0532		TELEPHONE	150.00
INVOICE:	5541									
	09/04/18	19003322	128570	P	09/19/18	0061087	0532		TELEPHONE	187.50
INVOICE:	5542									
	09/04/18	19003322	128570	P	09/19/18	0901087	0532		TELEPHONE	150.00
INVOICE:	5543									
	09/04/18	19003322	128570	P	09/19/18	0201087	0532		TELEPHONE	112.50
INVOICE:	5544									
VENDOR TOTALS		6,413.10 YTD INVOICED					32,507.35 YTD PAID			6,883.00
12723 TERMINALS PLUS										
	08/27/18	19002560	128571	P	09/19/18	9011096	0663		REPAIR PARTS	20.00
INVOICE:	20027									
	08/30/18	19002780	128571	P	09/19/18	9011096	0663		REPAIR PARTS	18.00
INVOICE:	20049									
	09/04/18	19002958	128571	P	09/19/18	9011096	0663		REPAIR PARTS	84.00
INVOICE:	20066									
	09/07/18	19003092	128571	P	09/19/18	9011096	0663		REPAIR PARTS	10.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	20072									
	09/07/18	19003115	128571	P	09/19/18	9011096	0663		REPAIR PARTS	6.90
INVOICE:	20074									
VENDOR TOTALS		70.50 YTD INVOICED				239.45 YTD PAID				139.88
16353 CHRISTOPHER TERRY										
	09/11/18		128572	P	09/19/18	9032154	0580	348E	TRAVEL	152.60
INVOICE:	07172018									
VENDOR TOTALS		.00 YTD INVOICED				152.60 YTD PAID				152.60
16258 THE ARMS TRUCKING CO.										
	08/02/18	19000078	128573	P	09/19/18	0401988	0739	FAC19	OTHER EQUIPMENT	4,530.90
INVOICE:	PSINV221838									
VENDOR TOTALS		.00 YTD INVOICED				4,530.90 YTD PAID				4,530.90
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	09/05/18		128574	P	09/19/18	0004112	0832	BD11	INTEREST ON LEASES & LT L	164,625.01
INVOICE:	KENTONCOSD11-092018									
VENDOR TOTALS		791,378.96 YTD INVOICED				956,003.97 YTD PAID				164,625.01
12817 KIMBERLY SUE HUNT PRICE										
	08/02/18		128332	P	09/05/18	0001121	0343	337X	LEGAL SERVICES	932.17
INVOICE:	08022018									
VENDOR TOTALS		.00 YTD INVOICED				932.17 YTD PAID				932.17
6077 TINDALL, KAREN PROPHET										
	09/11/18		128575	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	33.97
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				33.97 YTD PAID				33.97
8436 TNT PAPERCRAFT INC.										
	08/24/18	19002458	128576	P	09/19/18	0501118	0610P	7000	GENERAL SUPPLIES-PAPER	2,038.40
INVOICE:	175418									
	08/22/18	19002352	128576	P	09/19/18	0011187	0610		GENERAL SUPPLIES	1,019.60
INVOICE:	175352									
	08/22/18	19002351	128576	P	09/19/18	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	161.00
INVOICE:	175347									
	08/22/18	19002423	128576	P	09/19/18	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	178.00
INVOICE:	175365									
	08/29/18	19002729	128576	P	09/19/18	1201118	0610	7000	GENERAL SUPPLIES	36.00
INVOICE:	175548									
	08/30/18	19002770	128576	P	09/19/18	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,019.60
INVOICE:	175549									
	09/04/18	19002927	128576	P	09/19/18	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,038.40
INVOICE:	175638									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/05/18	19002954	128576	P	09/19/18	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	2,038.40
INVOICE:	175695									
	08/28/18	19002596	128576	P	09/19/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,326.60
INVOICE:	175493									
	09/12/18	19003267	128576	P	09/19/18	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,019.20
INVOICE:	175866									
VENDOR TOTALS		.00 YTD INVOICED				25,316.80 YTD PAID				10,875.20
10949 TODD ENGRAVING, INC.										
	08/23/18	19003364	128577	P	09/19/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,450.00
INVOICE:	42210									
VENDOR TOTALS		.00 YTD INVOICED				1,720.00 YTD PAID				1,450.00
9263 TOM SEXTON & ASSOCIATES, INC.										
	07/19/18	19000596	128578	P	09/19/18	0601134	0610		GENERAL SUPPLIES	2,428.50
INVOICE:	TSA35525									
	09/05/18	19002687	128578	P	09/19/18	0011124	0733		FURNITURE & FIXTURES	7,674.80
INVOICE:	TSA35742									
	08/24/18	19000962	128578	P	09/19/18	0011124	0733		FURNITURE & FIXTURES	3,098.20
INVOICE:	TSA35705									
VENDOR TOTALS		.00 YTD INVOICED				43,778.09 YTD PAID				13,201.50
16131 TEACHER SYNERGY, LLC										
	08/20/18	19002030	128579	P	09/19/18	4951118	0650	7000	Other Supplies-Technology	66.99
INVOICE:	69570083									
	08/14/18	19001855	128579	P	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	112.19
INVOICE:	69116229									
VENDOR TOTALS		.00 YTD INVOICED				530.01 YTD PAID				179.18
6137 TRANE										
	08/22/18	19003323	128580	P	09/19/18	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,042.57
INVOICE:	4884291									
VENDOR TOTALS		.00 YTD INVOICED				3,713.27 YTD PAID				2,042.57
12628 MONICA TRATTLES										
	08/31/18		128581	P	09/19/18	0705101	0581		TRAVEL - IN DISTRICT	31.61
INVOICE:	08312018									
VENDOR TOTALS		35.00 YTD INVOICED				66.61 YTD PAID				31.61
12151 TRI-STATE PEST MANAGEMENT										
	07/31/18	19000894	90000727	C	09/19/18	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	4751134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	4951134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	9011134	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	7311									
	07/31/18	19000894	90000727	C	09/19/18	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	7311									
VENDOR TOTALS		.00 YTD INVOICED				2,637.00 YTD PAID				980.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	09/01/18	19002080	128582	P	09/19/18	0011187	0349		OTHER PROFESSIONAL SERVIC	464.00
INVOICE:	1006285									
	09/01/18	19001216	128582	P	09/19/18	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006295									
VENDOR TOTALS		.00 YTD INVOICED				1,726.60 YTD PAID				499.00
1735 TROPHY AWARDS MFG INC										
	08/23/18	19002237	90000700	C	09/19/18	0451118	0610	7000	GENERAL SUPPLIES	64.85
INVOICE:	TA76166									
	08/17/18	19000251	90000700	C	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	88.33
INVOICE:	TA75751									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/16/18	19002083	90000700	C	09/19/18	0501077	0559	7000	OTHER - PRINTING	88.33
INVOICE:	TA75730									
	07/23/18	19001107	90000700	C	09/19/18	0011098	0610	009X	GENERAL SUPPLIES	290.00
INVOICE:	TA73354									
VENDOR TOTALS		2,602.00 YTD INVOICED				4,298.25 YTD PAID				531.51
210 TRUCK & TRAILER SUPPLY										
	09/05/18	19002995	90000689	C	09/19/18	9011096	0662		TIRES & TUBES	22.88
INVOICE:	KK299914									
VENDOR TOTALS		.00 YTD INVOICED				22.88 YTD PAID				22.88
7995 TRUCKPRO HOLDING CORPORATION										
	08/13/18	19001945	90000712	C	09/19/18	9011096	0663		REPAIR PARTS	52.83
INVOICE:	053-0591000									
	08/21/18	19001945	90000712	C	09/19/18	9011096	0663		REPAIR PARTS	88.05
INVOICE:	053-0591685									
VENDOR TOTALS		.00 YTD INVOICED				224.16 YTD PAID				140.88
4576 U.S. POSTAL SERVICE										
	08/30/18	19002699	128583	P	09/19/18	1081077	0531	7000	POSTAGE & PO BOX RENT	250.00
INVOICE:	08282018-WD									
	09/06/18	19002953	128584	P	09/19/18	1001077	0531	7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE:	09042018-TM									
VENDOR TOTALS		525.00 YTD INVOICED				3,675.00 YTD PAID				1,350.00
13853 ULINE, INC										
	08/30/18	19002705	90000729	C	09/19/18	4751118	0610	7000	GENERAL SUPPLIES	119.93
INVOICE:	100797349									
VENDOR TOTALS		465.36 YTD INVOICED				585.29 YTD PAID				119.93
12653 UNITED DAIRY FARMERS, INC.										
	09/10/18	19002612	128585	P	09/19/18	9011096	0627		DIESEL FUEL	3,208.21
INVOICE:	76397									
	09/11/18	19002612	128585	P	09/19/18	9011096	0627		DIESEL FUEL	3,128.41
INVOICE:	76398									
VENDOR TOTALS		584.39 YTD INVOICED				18,673.93 YTD PAID				6,336.62
8915 UNITY SCHOOL BUS PARTS										
	08/28/18		90000715	C	09/19/18	9011096	0663		REPAIR PARTS	-250.00
INVOICE:	0424011-CM									
	08/22/18		90000715	C	09/19/18	9011096	0663		REPAIR PARTS	-250.00
INVOICE:	0423621-CM									
	08/16/18	19001231	90000715	C	09/19/18	9011096	0663		REPAIR PARTS	564.00
INVOICE:	0423167-IN									
	07/26/18	19001231	90000715	C	09/19/18	9011096	0663		REPAIR PARTS	564.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0421691-IN									
	08/28/18	19001998	90000715	C	09/19/18	9011096	0663		REPAIR PARTS	151.64
INVOICE:	0424116-IN									
	08/31/18	19002557	90000715	C	09/19/18	9011096	0663		REPAIR PARTS	57.67
INVOICE:	0424442-IN									
VENDOR TOTALS		.00 YTD INVOICED				2,722.32 YTD PAID				837.31
16341 MIRANDA URLAGE										
	09/10/18		128586	P	09/19/18	0001037	0581		TRAVEL - IN DISTRICT	38.70
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				38.70 YTD PAID				38.70
12761 VEHICLE MAINTENANCE PROGRAM										
	08/06/18	19001342	128587	P	09/19/18	9011096	0663		REPAIR PARTS	52.80
INVOICE:	INV-315884									
	08/24/18	19001342	128587	P	09/19/18	9011096	0663		REPAIR PARTS	-52.80
INVOICE:	CM7223									
	08/27/18	19002561	128587	P	09/19/18	9011096	0663		REPAIR PARTS	30.40
INVOICE:	INV-317924									
	08/28/18	19002645	128587	P	09/19/18	9011096	0663		REPAIR PARTS	113.52
INVOICE:	INV-318072									
	08/28/18	19002291	128587	P	09/19/18	9011096	0663		REPAIR PARTS	93.60
INVOICE:	INV-318073									
	08/24/18	19002431	128587	P	09/19/18	9011096	0663		REPAIR PARTS	41.40
INVOICE:	INV-317783									
	08/23/18	19002431	128587	P	09/19/18	9011096	0663		REPAIR PARTS	176.60
INVOICE:	INV-317710									
VENDOR TOTALS		30.90 YTD INVOICED				661.76 YTD PAID				455.52
292 W. W. GRAINGER, INC.										
	08/15/18	19002105	128588	P	09/19/18	9011096	0663		REPAIR PARTS	193.49
INVOICE:	9876776502									
	09/04/18	19002977	128588	P	09/19/18	9201134	0610		GENERAL SUPPLIES	492.12
INVOICE:	9895511302									
	09/05/18	19003025	128588	P	09/19/18	4951134	0610		GENERAL SUPPLIES	135.39
INVOICE:	9896822427									
	09/06/18	19003286	128588	P	09/19/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	71.04
INVOICE:	9897484490									
VENDOR TOTALS		327.92 YTD INVOICED				2,331.88 YTD PAID				892.04
1216 VWR FUNDING, INC.										
	08/31/18	19002132	128589	P	09/19/18	9031138	0610	106X	GENERAL SUPPLIES	114.28
INVOICE:	8083551105									
	09/05/18	19002776	128590	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	512.31
INVOICE:	8083585161									
	09/06/18	19002776	128590	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	82.83
INVOICE:	8083593031									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/07/18	19002776	128590	P	09/19/18	0901118	0610	7000	GENERAL SUPPLIES	371.64
INVOICE:	8083619062									
VENDOR TOTALS		.00 YTD INVOICED				1,850.51 YTD PAID				1,081.06
13897 WEBER HUFF, INC	06/21/18	18009258	128591	P	09/19/18	1203603	0450	18038	CONSTRUCTION SERVICES	910.00
INVOICE:	22627									
VENDOR TOTALS		.00 YTD INVOICED				10,778.25 YTD PAID				910.00
9927 MICHELLE BOUTWELL WEBER	09/05/18		128592	P	09/19/18	0011029	0581		TRAVEL - IN DISTRICT	115.39
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				115.39 YTD PAID				115.39
15925 JENNIFER WELLER	09/08/18		128593	P	09/19/18	0401121	0581	9020	TRAVEL MILEAGE	31.82
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				31.82 YTD PAID				31.82
14323 WENDELN, JESSICA	09/11/18		128594	P	09/19/18	9981118	0581		TRAVEL MILEAGE	17.37
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				17.37 YTD PAID				17.37
4050 WHAYNE SUPPLY COMPANY	08/17/18	19002218	128595	P	09/19/18	9011096	0663		REPAIR PARTS	20.70
INVOICE:	INV00881583									
	08/16/18	19002157	128595	P	09/19/18	9011096	0663		REPAIR PARTS	29.72
INVOICE:	INV00880145									
	08/20/18	19002157	128595	P	09/19/18	9011096	0663		REPAIR PARTS	-29.72
INVOICE:	CM000114148									
	08/28/18	19002593	128595	P	09/19/18	9011096	0663		REPAIR PARTS	41.40
INVOICE:	INV00889317									
	08/27/18	19002554	128595	P	09/19/18	9011096	0663		REPAIR PARTS	20.70
INVOICE:	INV00888252									
	08/31/18	19002784	128595	P	09/19/18	9011096	0663		REPAIR PARTS	41.40
INVOICE:	INV00893078									
	08/22/18	19002281	128595	P	09/19/18	9011096	0663		REPAIR PARTS	86.70
INVOICE:	INV00884793									
	09/07/18	19003029	128595	P	09/19/18	9011096	0663		REPAIR PARTS	102.52
INVOICE:	INV00897993									
VENDOR TOTALS		650.24 YTD INVOICED				3,541.82 YTD PAID				313.42
16334 MADISON WILLIAMS	08/15/18		128596	P	09/19/18	0701118	0580	7000	TRAVEL	335.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08082018									
VENDOR TOTALS		.00 YTD INVOICED				335.89 YTD PAID				335.89
14797 BRITNEY WISCHER	08/31/18		128597	P	09/19/18	0002150	0581	310E	TRAVEL MILEAGE	70.95
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				70.95 YTD PAID				70.95
12758 WOLF PRODUCTS, INC.	08/24/18	19002430	128598	P	09/19/18	0401121	0643	7000	SUPPLEMENTARY BKS/STUDY G	114.00
INVOICE:	4458									
VENDOR TOTALS		.00 YTD INVOICED				114.00 YTD PAID				114.00
15932 SHANNON YELTON	07/20/18		128599	P	09/19/18	0062104	0580	125E	TRAVEL	480.78
INVOICE:	07192018									
VENDOR TOTALS		.00 YTD INVOICED				602.86 YTD PAID				480.78
1303 YOUTH LIGHT, INC.	08/17/18	19001584	90000698	C	09/19/18	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	151.58
INVOICE:	1092142									
VENDOR TOTALS		.00 YTD INVOICED				202.03 YTD PAID				151.58
11920 JANE ZEMBRODT	09/05/18		128600	P	09/19/18	0002121	0581	337D	TRAVEL - IN DISTRICT	49.02
INVOICE:	08312018									
VENDOR TOTALS		.00 YTD INVOICED				49.02 YTD PAID				49.02
									REPORT TOTALS	2,492,986.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	279	2,228,288.10
TOTAL EFT TRANSFERS	1	125,328.10

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