WARRANT: 080118GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
642	ANNETTE HORTON										
	53595	08/01/18			636068	P	08/07/18	0011100	0532	TELEPHONE	39.00
	INVOICE: JUNECELL										
	VENDOR TOTALS		254.77 YTD INVOICED						254.77 YTD PAID		39.00
9199	APPLIED PROCESS TECHNOLOGY INC.										
	53561	08/01/18			636069	P	08/07/18	0011087	0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 53485										
	VENDOR TOTALS		650.00 YTD INVOICED						650.00 YTD PAID		325.00
10748	ASSETGENIE INC										
	53593	08/01/18		84258	636070	P	08/07/18	0011100	0432	TECH-RELATED REPS & MAINT	249.00
	INVOICE: 1308377										
	VENDOR TOTALS		249.00 YTD INVOICED						249.00 YTD PAID		249.00
10190	BENEDICT ENTERPRISES, INC.										
	53617	08/01/18			636071	P	08/07/18	9011087	0739	OTHER EQUIPMENT	2,975.00
	INVOICE: 0683980-00										
	VENDOR TOTALS		2,975.00 YTD INVOICED						2,975.00 YTD PAID		2,975.00
10761	BUONA VITA PIZZERIA										
	53618	08/01/18		84443	636072	P	08/07/18	9011096	0610	GENERAL SUPPLIES	250.80
	INVOICE: 8-8-18										
	VENDOR TOTALS		250.80 YTD INVOICED						250.80 YTD PAID		250.80
5763	CDW GOVERNMENT										
	53594	08/01/18		84257	636073	P	08/07/18	0011100	0739	OTHER EQUIPMENT	132.53
	INVOICE: NLQ7005										
	VENDOR TOTALS		1,390.03 YTD INVOICED						7,026.47 YTD PAID		132.53
30	CINCINNATI BELL										
	53528	08/01/18			636074	P	08/07/18	0011087	0532	TELEPHONE	73.04
	INVOICE: JULY 22, AUGUST 21										
	53529	08/01/18			636074	P	08/07/18	0011087	0532	TELEPHONE	151.97
	INVOICE: JUL 22, 18 / AUG 21,										
	53532	08/01/18			636074	P	08/07/18	0011071	0532	TELEPHONE	989.99
	INVOICE: JUL 26, AUG 25										
	53533	08/01/18			636074	P	08/07/18	0011087	0532	TELEPHONE	44.12
	INVOICE: JULY 26,18-AUG 25										
	VENDOR TOTALS		5,311.91 YTD INVOICED						6,352.33 YTD PAID		1,259.12
9530	CINTAS LOCATION #935										
	53562	08/01/18			636075	P	08/07/18	0011087	0610	GENERAL SUPPLIES	170.99
	INVOICE: 4008075397										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,084.31 YTD INVOICED						1,621.25 YTD PAID			170.99
1693	CITY OF NEWPORT										
	53626	08/01/18			636076	P	08/07/18	9011096	0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2019/21/0009640									
	53627	08/01/18			636076	P	08/07/18	0011074	0311	TAX COLLECTION SERVICES	1,102.73
	INVOICE:	2019/21/0009641									
	VENDOR TOTALS	7,102.73 YTD INVOICED						9,481.91 YTD PAID			4,102.73
10420	DAD'S LANSCAPING										
	53577	08/01/18		84314	636077	P	08/07/18	0201087	0434	BUILDING REPAIRS & MAINT	10,850.00
	INVOICE:	072818NPT									
	53578	08/01/18			636077	P	08/07/18	1031087	0424	CONTRACT GROUNDS SERVICE	266.67
	INVOICE:	071918NPT									
	53578	08/01/18			636077	P	08/07/18	0201087	0424	CONTRACT GROUNDS SERVICE	216.67
	INVOICE:	071918NPT									
	53578	08/01/18			636077	P	08/07/18	0401087	0424	CONTRACT GROUNDS SERVICE	186.66
	INVOICE:	071918NPT									
	53613	08/01/18			636077	P	08/07/18	0401087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT									
	53613	08/01/18			636077	P	08/07/18	0201087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT									
	53613	08/01/18			636077	P	08/07/18	9011087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT									
	53613	08/01/18			636077	P	08/07/18	0701087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT									
	53613	08/01/18			636077	P	08/07/18	1031087	0424	CONTRACT GROUNDS SERVICE	285.00
	INVOICE:	072818NPT									
	53619	08/01/18			636077	P	08/07/18	0701087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	080618NPT									
	53619	08/01/18			636077	P	08/07/18	0401087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	080618NPT									
	53619	08/01/18			636077	P	08/07/18	0201087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	080618NPT									
	53619	08/01/18			636077	P	08/07/18	1031087	0424	CONTRACT GROUNDS SERVICE	456.25
	INVOICE:	080618NPT									
	VENDOR TOTALS	15,835.00 YTD INVOICED						16,260.00 YTD PAID			12,920.00
9313	DEBRA-KUEMPEL										
	53559	08/01/18			636078	P	08/07/18	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	12,947.30
	INVOICE:	00947043									
	53584	08/01/18		832711	636078	P	08/07/18	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	7,715.00
	INVOICE:	00949359									
	VENDOR TOTALS	71,198.60 YTD INVOICED						80,733.60 YTD PAID			20,662.30
10009	GATLIN VOELKER, PLLC										
	53531	08/01/18			636079	P	08/07/18	0011071	0343	LEGAL SERVICES	2,183.33

WARRANT: 080118GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 340										
	VENDOR TOTALS	2,183.33 YTD INVOICED						4,366.66 YTD PAID			2,183.33
10429	GEORGIA SCHEBEN										
	53526	08/01/18			636080	P	08/07/18	0011080	0531	POSTAGE	7.25
	INVOICE: 7/30/2018										
	VENDOR TOTALS	7.25 YTD INVOICED						7.25 YTD PAID			7.25
4337	GRADY BROWN										
	53555	08/01/18			636081	P	08/07/18	0011087	0580	TRAVEL	391.30
	INVOICE: JULY '18										
	53579	08/01/18			636081	P	08/07/18	0011087	0580	TRAVEL	373.10
	INVOICE: 07312018-1										
	VENDOR TOTALS	764.40 YTD INVOICED						1,161.72 YTD PAID			764.40
8897	GREATAMERICA FINANCIAL SVCS										
	53625	08/01/18			636082	P	08/07/18	0201077	0610	GENERAL SUPPLIES	105.00
	INVOICE: 23088912										
	VENDOR TOTALS	210.00 YTD INVOICED						210.00 YTD PAID			105.00
10036	HEDGEHOG SIGNS										
	53583	08/01/18		84465	636083	P	08/07/18	0001071	0610 PARK	GENERAL SUPPLIES	615.43
	INVOICE: 2202										
	VENDOR TOTALS	1,085.83 YTD INVOICED						2,867.83 YTD PAID			615.43
7587	INFINITE CAMPUS										
	53592	08/01/18			636084	P	08/07/18	0011100	0349	OTHER PROFESSIONAL SERVIC	16,568.70
	INVOICE: ANNUAL022420										
	VENDOR TOTALS	20,387.10 YTD INVOICED						20,387.10 YTD PAID			16,568.70
10564	JESSICA ENGLE										
	53557	08/01/18			636085	P	08/07/18	0001029	0349	OTHER PROFESSIONAL SERVIC	188.00
	INVOICE: 2003										
	53558	08/01/18			636085	P	08/07/18	0001029	0349	OTHER PROFESSIONAL SERVIC	180.00
	INVOICE: 2004										
	VENDOR TOTALS	368.00 YTD INVOICED						368.00 YTD PAID			368.00
8315	JOHN MICHAEL WILLS										
	53581	08/01/18			636086	P	08/07/18	0001029	0580	TRAVEL	5.85
	INVOICE: 07312018										
	53581	08/01/18			636086	P	08/07/18	0001029	0532	TELEPHONE	39.00
	INVOICE: 07312018										

WARRANT: 080118GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

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

       VENDOR TOTALS                 44.85 YTD INVOICED                      160.61 YTD PAID                                  44.85

    72 JOHNSON ELECTRIC SUPPLY INC.
       53563        08/01/18          84328       636087 P 08/07/18 0011087  0610         GENERAL SUPPLIES                  329.15
          INVOICE:  S100191638.001

       VENDOR TOTALS                477.97 YTD INVOICED                      477.97 YTD PAID                                 329.15

  8618 KELLY E MIDDLETON
       53585        08/01/18                      636088 P 08/07/18 0011075  0580         TRAVEL                            230.30
          INVOICE:  KASATRAVEL

       VENDOR TOTALS             1,097.68 YTD INVOICED                    1,625.68 YTD PAID                                 230.30

  2495 KIM KLOSTERMAN
       53582        08/01/18                      636089 P 08/07/18 0001053  0610         GENERAL SUPPLIES                  214.13
          INVOICE:  08062018
       53582        08/01/18                      636089 P 08/07/18 0001118  0610         GENERAL SUPPLIES                  894.88
          INVOICE:  08062018

       VENDOR TOTALS             1,492.66 YTD INVOICED                    1,585.86 YTD PAID                               1,109.01

  3245 KENTUCKY SCHOOL BOARDS ASSOCIATION
       53624        08/01/18                      636090 P 08/07/18 0011071  0349         OTHER PROFESSIONAL SERVIC         149.58
          INVOICE:  19-00394

       VENDOR TOTALS             9,841.48 YTD INVOICED                   10,298.90 YTD PAID                                 149.58

 10762 MILLCRAFT PAPER COMPANY
       53623        08/01/18                      636091 P 08/07/18 0701118  0610         GENERAL SUPPLIES                  618.66
          INVOICE:  CSI2222914

       VENDOR TOTALS                618.66 YTD INVOICED                      618.66 YTD PAID                                 618.66

  9549 MILLENNIUM CAPITAL, LLC
       53600        08/01/18                      636092 P 08/07/18 0701077  0444         COPIER RENTAL                     211.00
          INVOICE:  21631
       53601        08/01/18                      636092 P 08/07/18 0181118  0444         COPIER RENTAL                     188.92
          INVOICE:  21630

       VENDOR TOTALS             1,199.76 YTD INVOICED                    1,199.76 YTD PAID                                 399.92

  9842 MOBILCOMM INC.
       53560        08/01/18                      636093 P 08/07/18 9011096  0433         EQUIP/MACH/FURNITURE/ R&M         400.00
          INVOICE:  01007657

       VENDOR TOTALS                400.00 YTD INVOICED                    1,200.00 YTD PAID                                 400.00

    17 PILOT LUMBER & MOORE
       53614        08/01/18          84319       636094 P 08/07/18 0011087  0610         GENERAL SUPPLIES                    7.56
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1087-998757										
	VENDOR TOTALS	50.31 YTD INVOICED							50.31 YTD PAID		7.56
8703	RUMPKE										
	53604	08/01/18			636095	P	08/07/18	0401087	0421	SANITATION SERVICE	733.00
	INVOICE: 2467431										
	53605	08/01/18			636095	P	08/07/18	0201087	0421	SANITATION SERVICE	803.00
	INVOICE: 2467430										
	53607	08/01/18			636095	P	08/07/18	9011087	0421	SANITATION SERVICE	72.00
	INVOICE: 2467432										
	53608	08/01/18			636095	P	08/07/18	1031087	0421	SANITATION SERVICE	196.00
	INVOICE: 2467429										
	53609	08/01/18			636095	P	08/07/18	0701087	0421	SANITATION SERVICE	1,466.00
	INVOICE: 2467518										
	53610	08/01/18			636095	P	08/07/18	0011087	0421	SANITATION SERVICE	348.00
	INVOICE: 2467498										
	VENDOR TOTALS	4,511.84 YTD INVOICED							11,747.84 YTD PAID		3,618.00
146	SANITATION DISTRICT # 1										
	53527	08/01/18			636096	P	08/07/18	0001087	0421	SANITATION SERVICE	15.12
	INVOICE: 4/1/18 - 6/30/18										
	VENDOR TOTALS	4,061.70 YTD INVOICED							4,061.70 YTD PAID		15.12
158	SILCO CO										
	53587	08/01/18			636097	P	08/07/18	0201087	0347	SECURITY SERVICES	280.50
	INVOICE: 2104619										
	53588	08/01/18			636097	P	08/07/18	0401087	0347	SECURITY SERVICES	1,206.75
	INVOICE: 2104620										
	53589	08/01/18			636097	P	08/07/18	0701087	0347	SECURITY SERVICES	1,217.50
	INVOICE: 2104621										
	53590	08/01/18			636097	P	08/07/18	1031087	0347	SECURITY SERVICES	270.25
	INVOICE: 2104622										
	53591	08/01/18			636097	P	08/07/18	9011087	0347	SECURITY SERVICES	350.75
	INVOICE: 2104617										
	VENDOR TOTALS	21,330.75 YTD INVOICED							22,290.75 YTD PAID		3,325.75
9763	STRATEGIC ADVISERS, LLC										
	53530	08/01/18			636098	P	08/07/18	0011071	0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 2620										
	53586	08/01/18			636098	P	08/07/18	0011071	0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 2586										
	VENDOR TOTALS	5,000.00 YTD INVOICED							10,300.00 YTD PAID		5,000.00
10519	SUPERFLEET MASTERCARD PROGRAM										
	53620	08/01/18			636099	P	08/07/18	9011092	0626	GASOLINE	442.36
	INVOICE: 19+15000308										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			854.90 YTD INVOICED				1,297.26 YTD PAID			442.36
9548	THERESA MILLER										
	53597	08/01/18			636100	P	08/07/18	0011071	0580	TRAVEL	110.52
	INVOICE:	KSBA									
	VENDOR TOTALS			110.52 YTD INVOICED				110.52 YTD PAID			110.52
9270	TIM GRAYSON										
	53554	08/01/18			636101	P	08/07/18	0011087	0580	TRAVEL	177.16
	INVOICE:	APR-MAY-JUNE									
	VENDOR TOTALS			177.16 YTD INVOICED				294.16 YTD PAID			177.16
5073	TOTALLY CONCRETE										
	53616	08/01/18	84315		636102	P	08/07/18	1031087	0434	BUILDING REPAIRS & MAINT	1,450.00
	INVOICE:	FOOTBALL LIDS									
	VENDOR TOTALS			1,450.00 YTD INVOICED				1,450.00 YTD PAID			1,450.00
9519	VERIZON WIRELESS										
	53598	08/01/18			636103	P	08/07/18	0001087	0534	CELL PHONE SERVICES	251.59
	INVOICE:	9811121689									
	53599	08/01/18			636103	P	08/07/18	0001087	0534	CELL PHONE SERVICES	66.45
	INVOICE:	9811121690									
	VENDOR TOTALS			756.53 YTD INVOICED				756.53 YTD PAID			318.04
										REPORT TOTALS	81,444.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	81,444.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9951	ANGELA KENNEDY											
	53565	08/03/18		41271	636104	P	08/07/18	0702118	0580	460A	TRAVEL	246.63
	INVOICE: 41271											
	VENDOR TOTALS			246.63 YTD INVOICED					246.63 YTD PAID			246.63
424	ANGIE HALL											
	53543	08/03/18		50016	636105	P	08/07/18	0182118	0580	103E	TRAVEL	135.02
	INVOICE: PO - 50016											
	VENDOR TOTALS			135.02 YTD INVOICED					135.02 YTD PAID			135.02
2805	ANTHONY PICCIRILLO											
	53535	08/03/18		41329	636106	P	08/07/18	0182118	0580	103C	TRAVEL	100.52
	INVOICE: PO 41329											
	VENDOR TOTALS			111.18 YTD INVOICED					111.18 YTD PAID			100.52
10448	BERT RICHEY											
	53570	08/03/18		50015	636107	P	08/07/18	0702144	0580	348E	TRAVEL	86.58
	INVOICE: 50015											
	53570	08/03/18		50015	636107	P	08/07/18	0702144	0585	348E	TRAVEL - MEALS	82.00
	INVOICE: 50015											
	VENDOR TOTALS			168.58 YTD INVOICED					682.83 YTD PAID			168.58
10288	BETH WESSEL JOHNSON											
	53556	08/03/18		41207	636108	P	08/07/18	0002118	0580	610D	TRAVEL	260.00
	INVOICE: 41207											
	VENDOR TOTALS			260.00 YTD INVOICED					260.00 YTD PAID			260.00
10233	BLICK ART MARTERIALS											
	53622	08/03/18		41412	636109	P	08/07/18	0002118	0610	17PDB	GENERAL SUPPLIES	368.97
	INVOICE: 9686145											
	VENDOR TOTALS			368.97 YTD INVOICED					368.97 YTD PAID			368.97
10710	BRENDA RYDER											
	53547	08/03/18		41237	636110	P	08/07/18	0002118	0580	610D	TRAVEL	230.00
	INVOICE: PO- 41237											
	VENDOR TOTALS			230.00 YTD INVOICED					230.00 YTD PAID			230.00
8286	BRIAN STREIGHT											
	53572	08/03/18		41244	636111	P	08/07/18	0702118	0580	460A	TRAVEL	138.46
	INVOICE: 41244											
	VENDOR TOTALS			138.46 YTD INVOICED					462.46 YTD PAID			138.46
9079	BRITTANY STACY											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	53573	08/03/18		41176	636112	P	08/07/18	0702118	0580	460A	TRAVEL	154.06
	INVOICE: 41176											
	VENDOR TOTALS			154.06 YTD INVOICED					154.06 YTD PAID			154.06
10619	BUCK INSTITUTE FOR EDUCATION											
	53628	08/03/18		5008	636113	P	08/07/18	0002053	0643	310DD	SUPPLEMENTARY BKS/STUDY G	6,158.36
	INVOICE: inv-02629											
	VENDOR TOTALS			17,908.36 YTD INVOICED					17,908.36 YTD PAID			6,158.36
9388	CHARITY WINBURN											
	53602	08/03/18		41139	636114	P	08/07/18	0702118	0580	460A	TRAVEL	1,536.67
	INVOICE: 41139											
	VENDOR TOTALS			1,536.67 YTD INVOICED					1,536.67 YTD PAID			1,536.67
2997	CONSTRUCTIVE PLAYTHINGS											
	53612	08/03/18		50056	636115	P	08/07/18	0202118	0610	135D	GENERAL SUPPLIES	779.48
	INVOICE: 5160545500											
	VENDOR TOTALS			779.48 YTD INVOICED					779.48 YTD PAID			779.48
9438	CTB/MCGRAW-HILL LLC.											
	53539	08/03/18		82316	636116	P	08/07/18	0252118	0697	187E	OTHER SUPPLIES & MATERIAL	145.74
	INVOICE: 103668167001											
	VENDOR TOTALS			145.74 YTD INVOICED					145.74 YTD PAID			145.74
805	DENNIS BREWER											
	53638	08/03/18			636117	P	08/07/18	0182118	0580	103D	TRAVEL	135.02
	INVOICE: KECSAC											
	VENDOR TOTALS			135.02 YTD INVOICED					135.02 YTD PAID			135.02
10488	DESIRAE JELLISON											
	53540	08/03/18		41338	636118	P	08/07/18	0002118	0580	610D	TRAVEL	220.00
	INVOICE: PO - 41338											
	VENDOR TOTALS			220.00 YTD INVOICED					220.00 YTD PAID			220.00
10622	DIANE DOLE											
	53574	08/03/18		41208	636119	P	08/07/18	0002118	0580	610D	TRAVEL	205.00
	INVOICE: 41208											
	VENDOR TOTALS			205.00 YTD INVOICED					205.00 YTD PAID			205.00
9415	DUSTIN HINSON											
	53568	08/03/18		41165	636120	P	08/07/18	0702118	0580	460A	TRAVEL	138.46
	INVOICE: 41165											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			138.46 YTD INVOICED					138.46 YTD PAID			138.46
10728	ED TECH TEAM, INC.											
	53576	08/03/18		50069	636121	P	08/07/18	0002053	0338	140D	REGISTRATION FEES	5,373.00
	INVOICE:	PO - 50069										
	VENDOR TOTALS			5,373.00 YTD INVOICED					29,592.00 YTD PAID			5,373.00
10467	HANNAH MARTIN											
	53606	08/03/18		41381	636122	P	08/07/18	0402197	0580	550CX	TRAVEL	170.30
	INVOICE:	41381										
	VENDOR TOTALS			170.30 YTD INVOICED					170.30 YTD PAID			170.30
10623	HANNAH MAYLE											
	53544	08/03/18		41206	636123	P	08/07/18	0002118	0580	610D	TRAVEL	220.00
	INVOICE:	PO - 41206										
	VENDOR TOTALS			298.29 YTD INVOICED					298.29 YTD PAID			220.00
6151	HOLLY HART											
	53549	08/03/18		41306	636124	P	08/07/18	0002118	0580	610D	TRAVEL	73.96
	INVOICE:	PO- 41306										
	53553	08/03/18		41286	636124	P	08/07/18	0002118	0580	610D	TRAVEL	153.94
	INVOICE:	41286										
	VENDOR TOTALS			227.90 YTD INVOICED					533.60 YTD PAID			227.90
7606	JENNA KOROLY											
	53580	08/03/18		41270	636125	P	08/07/18	0702118	0580	460A	TRAVEL	328.31
	INVOICE:	41270										
	VENDOR TOTALS			328.31 YTD INVOICED					328.31 YTD PAID			328.31
8138	JENNIFER DAVIS											
	53552	08/03/18		41130	636126	P	08/07/18	0002118	0580	610D	TRAVEL	71.81
	INVOICE:	PO - 41130										
	VENDOR TOTALS			71.81 YTD INVOICED					349.81 YTD PAID			71.81
10588	JOSHUA SNAPP											
	53536	08/03/18		50064	636127	P	08/07/18	0182118	0580	103E	TRAVEL	121.26
	INVOICE:	PO - 50064										
	VENDOR TOTALS			121.26 YTD INVOICED					121.26 YTD PAID			121.26
10732	KAREN BELL											
	53548	08/03/18		41374	636128	P	08/07/18	0002118	0580	610D	TRAVEL	180.00
	INVOICE:	PO- 41374										

WARRANT: 080318LH TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

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

       VENDOR TOTALS                180.00 YTD INVOICED                        180.00 YTD PAID                                180.00

  1809 KATHY HALE
       53546        08/03/18          41211       636129 P 08/07/18 0002118  0580   610D  TRAVEL                              293.80
          INVOICE:  PO - 41211

       VENDOR TOTALS                293.80 YTD INVOICED                      1,309.94 YTD PAID                                293.80

 10720 KELLY PIERSON
       53564        08/03/18          41280       636130 P 08/07/18 0702118  0580   460A  TRAVEL                              239.38
          INVOICE:  41280

       VENDOR TOTALS                239.38 YTD INVOICED                        239.38 YTD PAID                                239.38

  8998 KIA GEARDING
       53569        08/03/18          41273       636131 P 08/07/18 0702118  0580   460A  TRAVEL                              274.00
          INVOICE:  41273

       VENDOR TOTALS                274.00 YTD INVOICED                        342.84 YTD PAID                                274.00

   447 KROGER LIMITED PARTNERSHIP I
       53538        08/03/18          50070       636132 P 08/07/18 0202104  0616   125E  FOOD NON INSTR NON FOOD S           111.71
          INVOICE:  REF 147804
       53635        08/03/18          50025       636133 P 08/07/18 0402197  0610   729D  GENERAL SUPPLIES                     25.65
          INVOICE:  REF 391425

       VENDOR TOTALS              4,485.22 YTD INVOICED                      4,929.74 YTD PAID                                137.36

 10201 LAKESHORE LEARNING
       53630        08/03/18          41389       636134 P 08/07/18 0002118  0610   17PDB GENERAL SUPPLIES                   716.48
          INVOICE:  2292370718
       53631        08/03/18          41391       636134 P 08/07/18 0002118  0610   17PDB GENERAL SUPPLIES                   216.12
          INVOICE:  2259010718

       VENDOR TOTALS              5,068.45 YTD INVOICED                     19,294.88 YTD PAID                                932.60

  9980 LAURA FISCHER
       53566        08/03/18          41150       636135 P 08/07/18 0002118  0580   610D  TRAVEL                              346.59
          INVOICE:  41150

       VENDOR TOTALS                346.59 YTD INVOICED                        346.59 YTD PAID                                346.59

  9358 LINDA GURREN
       53571        08/03/18          41127       636136 P 08/07/18 0002118  0580   345D  TRAVEL                              126.00
          INVOICE:  41127
       53571        08/03/18          41127       636136 P 08/07/18 0002118  0585   345D  TRAVEL - MEALS                     168.01
          INVOICE:  41127

       VENDOR TOTALS                294.01 YTD INVOICED                        294.01 YTD PAID                                294.01
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WARRANT: 080318LH TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5046	LISA HIGHTCHEW											
	53542	08/03/18			636137	P	08/07/18	0001118	0580		TRAVEL	33.71
	INVOICE: MUNIS 7/31/18											
	VENDOR TOTALS		33.71 YTD INVOICED						33.71 YTD PAID			33.71
8756	LISA SWANSON											
	53534	08/03/18		50073	636138	P	08/07/18	0002121	0534	337D	CELL PHONE SERVICES	39.00
	INVOICE: PO 50073											
	VENDOR TOTALS		39.00 YTD INVOICED						39.00 YTD PAID			39.00
2410	LOWE'S COMPANIES, INC.											
	53639	08/03/18		41414	636139	P	08/07/18	0002118	0610	17PDB	GENERAL SUPPLIES	257.02
	INVOICE: 950154											
	VENDOR TOTALS		2,634.84 YTD INVOICED						3,245.24 YTD PAID			257.02
10173	MEGAN JONES											
	53545	08/03/18		41261	636140	P	08/07/18	0002118	0580	610D	TRAVEL	210.00
	INVOICE: PO 41261											
	VENDOR TOTALS		420.00 YTD INVOICED						420.00 YTD PAID			210.00
263	NEWPORT BOARD GENERAL FUND											
	53537	08/03/18		50081	636141	P	08/07/18	0402197	0610	550CX	GENERAL SUPPLIES	600.00
	INVOICE: PO 50081											
	VENDOR TOTALS		1,184.00 YTD INVOICED						1,184.00 YTD PAID			600.00
2800	OFFICE DEPOT, INC.											
	53629	08/03/18		41390	636142	P	08/07/18	0002118	0610	17PDB	GENERAL SUPPLIES	79.02
	INVOICE: 165820438001											
	VENDOR TOTALS		79.02 YTD INVOICED						9,162.77 YTD PAID			79.02
8387	ORIENTAL TRADING CO.											
	53611	08/03/18		50057	636143	P	08/07/18	0202118	0610	135D	GENERAL SUPPLIES	94.99
	INVOICE: 691215167-01											
	VENDOR TOTALS		94.99 YTD INVOICED						94.99 YTD PAID			94.99
9619	PATRICIA TOBERGTE											
	53551	08/03/18		41360	636144	P	08/07/18	0002053	0580	310DD	TRAVEL	83.42
	INVOICE: PO - 41360											
	VENDOR TOTALS		153.51 YTD INVOICED						153.51 YTD PAID			83.42
1553	QUILL CORP											
	53632	08/03/18		50080	636145	P	08/07/18	0402197	0610	550CX	GENERAL SUPPLIES	248.12
	INVOICE: 9069737											

WARRANT: 080318LH TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	53633	08/03/18		50062	636145	P	08/07/18	0702104	0610	125E	GENERAL SUPPLIES	222.83
	INVOICE:	8848324										
	53634	08/03/18		50062	636145	P	08/07/18	0702104	0610	125E	GENERAL SUPPLIES	24.39
	INVOICE:	8907878										
	VENDOR TOTALS		2,872.35 YTD INVOICED					3,070.09 YTD PAID				495.34
9973	RACHEL COOPER											
	53575	08/03/18		41241	636146	P	08/07/18	0002118	0580	610D	TRAVEL	193.90
	INVOICE:	41241										
	VENDOR TOTALS		193.90 YTD INVOICED					721.99 YTD PAID				193.90
10607	ROBERTA ROEMER											
	53550	08/03/18		41365	636147	P	08/07/18	0702118	0580	460A	TRAVEL	927.44
	INVOICE:	PO - 41365										
	VENDOR TOTALS		927.44 YTD INVOICED					927.44 YTD PAID				927.44
9310	SARAH WEBER											
	53567	08/03/18		41240	636148	P	08/07/18	0002118	0580	610D	TRAVEL	334.44
	INVOICE:	41240										
	VENDOR TOTALS		334.44 YTD INVOICED					854.44 YTD PAID				334.44
9040	SHI INTERNATIONAL CORP.											
	53541	08/03/18		41124	636149	P	08/07/18	0002118	0734	345D	TECH-RELATED HARDWARE	132.00
	INVOICE:	B08230054										
	VENDOR TOTALS		132.00 YTD INVOICED					132.00 YTD PAID				132.00
10431	TORRIE WATKINS											
	53603	08/03/18		41380	636151	P	08/07/18	0402197	0580	550CX	TRAVEL	80.00
	INVOICE:	41380										
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID				80.00
2539	WAL-MART COMMUNITY											
	53636	08/03/18		50086	636153	P	08/07/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	431.59
	INVOICE:	REF 821800113901										
	53637	08/03/18		50075	636154	P	08/07/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	250.00
	INVOICE:	REF 821800089394										
	53641	08/03/18		41281	636152	P	08/07/18	0402197	0610	550CC	GENERAL SUPPLIES	131.53
	INVOICE:	REFP927300HZ01L99X07										
	53642	08/03/18		41281	636152	P	08/07/18	0402197	0610	550CC	GENERAL SUPPLIES	130.04
	INVOICE:	REFP927300J601NWK2NK										
	53643	08/03/18			636152	P	08/07/18	0001118	0610		GENERAL SUPPLIES	261.12
	INVOICE:	P927300JD01TFM83Y										
	53646	08/03/18		41281	636152	P	08/07/18	0402197	0610	550CC	GENERAL SUPPLIES	151.99
	INVOICE:	REFP927300HR01HMDGMX										
	53647	08/03/18		41320	636152	P	08/07/18	0012118	0680	006D	WELFARE SPENDING(FOOD,CLO	60.73

WARRANT: 080318LH TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: REFP927300J301MP7ZFV											
53647	08/03/18		41320	636152	P	08/07/18	0702104	0680	125D	WELFARE SPENDING(FOOD,CLO	1.15
INVOICE: REFP927300J301MP7ZFV											
53648	08/03/18		41328	636152	P	08/07/18	0402104	0610	125D	GENERAL SUPPLIES	75.05
INVOICE: REFP927300J301MP7ZGD											
53649	08/03/18		41320	636152	P	08/07/18	0012118	0680	006D	WELFARE SPENDING(FOOD,CLO	163.57
INVOICE: REFP927300J301MP7ZGM											
53649	08/03/18		41320	636152	P	08/07/18	0702104	0680	125D	WELFARE SPENDING(FOOD,CLO	3.08
INVOICE: REFP927300J301MP7ZGM											
VENDOR TOTALS		1,659.85 YTD INVOICED					2,324.97 YTD PAID				1,659.85
10763 WELLS FARGO VENDOR FIN SERV											
53640	08/03/18			636155	P	08/07/18	0011100	0734		TECH-RELATED HARDWARE	100,751.11
INVOICE: ADV7798389004											
VENDOR TOTALS		100,751.11 YTD INVOICED					100,751.11 YTD PAID				100,751.11
										REPORT TOTALS	126,302.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	126,302.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7545	AHA PROCESS, INC										
	53719	08/07/18		84475	636156	P	08/10/18	0011053	0610	GENERAL SUPPLIES	2,987.97
	INVOICE:	AHA00120733									
	53719	08/07/18		84475	636156	P	08/10/18	0201053	0610	GENERAL SUPPLIES	2,987.97
	INVOICE:	AHA00120733									
	53719	08/07/18		84475	636156	P	08/10/18	0401053	0610	GENERAL SUPPLIES	2,987.98
	INVOICE:	AHA00120733									
	53719	08/07/18		84475	636156	P	08/10/18	0701053	0610	GENERAL SUPPLIES	2,987.98
	INVOICE:	AHA00120733									
	VENDOR TOTALS		16,451.90 YTD INVOICED					16,451.90 YTD PAID			11,951.90
12	ART'S RENTAL EQUIPMENT										
	53701	08/10/18		84430	636157	P	08/10/18	0201087	0731	MACHINERY	32.00
	INVOICE:	373143-4									
	VENDOR TOTALS		195.00 YTD INVOICED					195.00 YTD PAID			32.00
2147	AT&T										
	53689	08/07/18			636158	P	08/10/18	0011087	0532	TELEPHONE	.58
	INVOICE:	0269401767									
	VENDOR TOTALS		1.16 YTD INVOICED					1.16 YTD PAID			.58
10677	CAMERON EVERAGE										
	53720	08/10/18		84464	636159	P	08/10/18	0701118	0349 BAND	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	INV0001									
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
30	CINCINNATI BELL										
	53669	08/07/18			636160	P	08/10/18	0201087	0532	TELEPHONE	200.40
	INVOICE:	AUG 1, AUG 31									
	53670	08/07/18			636160	P	08/10/18	0701087	0532	TELEPHONE	285.07
	INVOICE:	8/1/18-8/31/18									
	53671	08/07/18			636160	P	08/10/18	0011087	0532	TELEPHONE	186.33
	INVOICE:	08/01/18-08/31/18									
	53672	08/07/18			636160	P	08/10/18	0701087	0532	TELEPHONE	256.42
	INVOICE:	8/1/18 - 8/31/18									
	VENDOR TOTALS		5,311.91 YTD INVOICED					6,352.33 YTD PAID			928.22
35	COMBINED LOCK SERVICE										
	53691	08/07/18		84320	636161	P	08/10/18	0011087	0610	GENERAL SUPPLIES	6.80
	INVOICE:	23422									
	53691	08/07/18		84320	636161	P	08/10/18	0701087	0610	GENERAL SUPPLIES	58.70
	INVOICE:	23422									
	VENDOR TOTALS		148.56 YTD INVOICED					1,019.96 YTD PAID			65.50
10544	COSTCO FLORENCE # 1197										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	53706	08/10/18		84403	636162	P	08/10/18	0001118	0610		GENERAL SUPPLIES	135.36
	INVOICE:	7/23/2018										
	VENDOR TOTALS		183.81 YTD INVOICED						665.54 YTD PAID			135.36
10226	CULLIGAN CINCINNATI											
	53658	08/07/18			636163	P	08/10/18	0011071	0610		GENERAL SUPPLIES	128.46
	INVOICE:	0418995										
	VENDOR TOTALS		438.31 YTD INVOICED						586.61 YTD PAID			128.46
10623	HANNAH MAYLE											
	53713	08/10/18		84207	636164	P	08/10/18	0401118	0610	SBDM	GENERAL SUPPLIES	78.29
	INVOICE:	8/2/2018										
	VENDOR TOTALS		298.29 YTD INVOICED						298.29 YTD PAID			78.29
340	KASA											
	53698	08/07/18		84405	636165	P	08/10/18	0011075	0338		REGISTRATION FEES	399.00
	INVOICE:	172237										
	VENDOR TOTALS		1,328.00 YTD INVOICED						1,328.00 YTD PAID			399.00
3987	KENT REFRIGERATION COMPANY											
	53718	08/07/18		84317	636166	P	08/10/18	1031087	0433		EQUIP/MACH/FURNITURE/ R&M	5,289.40
	INVOICE:	120753										
	VENDOR TOTALS		8,911.40 YTD INVOICED						8,911.40 YTD PAID			5,289.40
2191	KENTUCKY FOOTBALL COACHES ASSOCIATI											
	53697	08/07/18		84473	636167	P	08/10/18	0707025	0810		DUES & FEES	200.00
	INVOICE:	2018/19										
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID			200.00
7437	KHSAA											
	53714	08/10/18		84234	636168	P	08/10/18	0707025	0810		DUES & FEES	1,500.00
	INVOICE:	2018-2019										
	VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID			1,500.00
447	KROGER LIMITED PARTNERSHIP I											
	53725	08/07/18		84389	636169	P	08/10/18	0405101	0630		FOOD	196.43
	INVOICE:	0418424332										
	53729	08/07/18		84388	636170	P	08/10/18	0011071	0610		GENERAL SUPPLIES	88.43
	INVOICE:	0618429390										
	53730	08/07/18			636171	P	08/10/18	0011080	0899		OTHER MISCELLANEIOUS EXPE	5.00
	INVOICE:	824										
	53731	08/07/18		84397	636172	P	08/10/18	0707025	0616		FOOD NON INSTR NON FOOD S	198.65
	INVOICE:	0618430278										
	53732	08/07/18		41268	636173	P	08/10/18	0702197	0610	550CC	GENERAL SUPPLIES	270.26

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	REF 216391									
53733	08/07/18	84402	636174	P	08/10/18	0001118	0630		FOOD	359.86
INVOICE:	0618430735									
53734	08/07/18	41299	636175	P	08/10/18	0402197	0610	550CC	GENERAL SUPPLIES	20.86
INVOICE:	REF 281234									
53735	08/07/18	84402	636176	P	08/10/18	0001118	0630		FOOD	19.98
INVOICE:	0618430734									
53736	08/07/18	84397	636177	P	08/10/18	0707025	0616		FOOD NON INSTR NON FOOD S	209.69
INVOICE:	06184731138									
53737	08/07/18	84397	636178	P	08/10/18	0707025	0616		FOOD NON INSTR NON FOOD S	58.52
INVOICE:	0718432094									
53739	08/07/18	84397	636179	P	08/10/18	0707025	0616		FOOD NON INSTR NON FOOD S	8.95
INVOICE:	0718431583									
53740	08/07/18	41298	636180	P	08/10/18	0402197	0610	731D	GENERAL SUPPLIES	29.20
INVOICE:	REF 281308									
53741	08/07/18	84397	636181	P	08/10/18	0707025	0616		FOOD NON INSTR NON FOOD S	118.02
INVOICE:	0618430614									
53742	08/07/18	41298	636182	P	08/10/18	0402197	0610	731D	GENERAL SUPPLIES	139.34
INVOICE:	REF 075015									
53743	08/07/18	41298	636183	P	08/10/18	0402197	0610	731D	GENERAL SUPPLIES	134.30
INVOICE:	REF 006799									
53744	08/07/18	41298	636184	P	08/10/18	0402197	0610	731D	GENERAL SUPPLIES	86.75
INVOICE:	REF 009369									
53745	08/07/18	41298	636185	P	08/10/18	0402197	0610	731D	GENERAL SUPPLIES	68.05
INVOICE:	REF 138839									
53746	08/07/18	41298	636186	P	08/10/18	0402197	0610	731D	GENERAL SUPPLIES	63.74
INVOICE:	REF 015701									
53749	08/07/18		636187	P	08/10/18	0701077	0630	SBDM	FOOD	161.31
INVOICE:	0418424950									
53750	08/07/18		636188	P	08/10/18	0701077	0630	SBDM	FOOD	78.44
INVOICE:	0418425242									
53751	08/07/18		636189	P	08/10/18	0707025	0630		FOOD	52.76
INVOICE:	0518426276									
53752	08/07/18	84291	636190	P	08/10/18	0702826	0610	730D	GENERAL SUPPLIES	123.70
INVOICE:	0518426712									
53753	08/07/18	84291	636191	P	08/10/18	0702826	0610	730D	GENERAL SUPPLIES	7.98
INVOICE:	0518427035									
53754	08/07/18		636192	P	08/10/18	0707025	0630		FOOD	168.75
INVOICE:	0518427581									
53755	08/07/18	84291	636193	P	08/10/18	0702826	0610	730D	GENERAL SUPPLIES	91.15
INVOICE:	0518428061									
53756	08/07/18	84291	636194	P	08/10/18	0702826	0610	730D	GENERAL SUPPLIES	89.67
INVOICE:	0618429294									
53757	08/07/18	84291	636195	P	08/10/18	0702826	0610	730D	GENERAL SUPPLIES	51.96
INVOICE:	0618429855									
53758	08/07/18		636196	P	08/10/18	0707025	0630		FOOD	112.59
INVOICE:	0418425154									
53759	08/07/18		636197	P	08/10/18	0707025	0630		FOOD	21.90
INVOICE:	0418425241									
53760	08/07/18		636198	P	08/10/18	0707025	0630		FOOD	16.98
INVOICE:	0518426047									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,485.22 YTD INVOICED					4,929.74 YTD PAID			3,053.22
2410	LOWE'S COMPANIES, INC.										
	53650	08/07/18		84322	636199	P	08/10/18	1031087	0610	GENERAL SUPPLIES	206.39
	INVOICE:	911031									
	53651	08/07/18		84306	636199	P	08/10/18	0701087	0610	GENERAL SUPPLIES	609.29
	INVOICE:	927272									
	53652	08/07/18		84309	636199	P	08/10/18	0201087	0434	BUILDING REPAIRS & MAINT	201.24
	INVOICE:	925656									
	53653	08/07/18		84318	636199	P	08/10/18	1031087	0610	GENERAL SUPPLIES	662.48
	INVOICE:	925985									
	53654	08/07/18		84321	636199	P	08/10/18	0401087	0610	GENERAL SUPPLIES	84.34
	INVOICE:	927066									
	53655	08/07/18		84325	636199	P	08/10/18	0201087	0610	GENERAL SUPPLIES	64.03
	INVOICE:	914428									
	VENDOR TOTALS		2,634.84 YTD INVOICED					3,245.24 YTD PAID			1,827.77
6795	MATT ATKINS										
	53688	08/07/18			636200	P	08/10/18	0201077	0532	TELEPHONE	39.00
	INVOICE:	SEPT '17									
	VENDOR TOTALS		156.00 YTD INVOICED					1,000.34 YTD PAID			39.00
8701	MILLENNIUM BUSINESS SYSTEMS										
	53722	08/07/18			636201	P	08/10/18	0011071	0444	COPIER RENTAL	1,180.49
	INVOICE:	168084									
	VENDOR TOTALS		1,180.49 YTD INVOICED					8,481.65 YTD PAID			1,180.49
431	MILLER IMPRINTS										
	53690	08/07/18		84513	636202	P	08/10/18	0001053	0610	GENERAL SUPPLIES	828.00
	INVOICE:	9130									
	VENDOR TOTALS		828.00 YTD INVOICED					828.00 YTD PAID			828.00
6965	MINUTEMAN PRESS/SOUTHGATE										
	53659	08/07/18		84401	636203	P	08/10/18	0001029	0610	GENERAL SUPPLIES	92.05
	INVOICE:	20017									
	VENDOR TOTALS		92.05 YTD INVOICED					92.05 YTD PAID			92.05
8791	MOWER EXPRESS										
	53702	08/10/18		84431	636204	P	08/10/18	0011087	0433	EQUIP/MACH/FURNITURE/ R&M	23.00
	INVOICE:	S.O.-5619748									
	VENDOR TOTALS		23.00 YTD INVOICED					23.00 YTD PAID			23.00
7152	NEWFORMS, INC										
	53726	08/10/18		84425	636205	P	08/10/18	9011087	0610	GENERAL SUPPLIES	1,522.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 8087										
	VENDOR TOTALS	1,522.50 YTD INVOICED						1,522.50 YTD PAID			1,522.50
3215	NKWD										
	53666	08/07/18			636206	P	08/10/18	1031087	0411	WATER/SEWAGE	277.23
	INVOICE: 04-12-18/07-12-18										
	53667	08/07/18			636206	P	08/10/18	0701087	0411	WATER/SEWAGE	774.57
	INVOICE: 4/12/18-7/12/18										
	53668	08/07/18			636206	P	08/10/18	0701087	0411	WATER/SEWAGE	754.87
	INVOICE: 4/12/18-7/12										
	VENDOR TOTALS	1,806.67 YTD INVOICED						1,806.67 YTD PAID			1,806.67
1553	QUILL CORP										
	53703	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	67.96
	INVOICE: 8809748										
	53704	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	67.96
	INVOICE: 8820967										
	53707	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	1,369.55
	INVOICE: 8767621										
	53708	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	71.32
	INVOICE: 8800916										
	53709	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	67.08
	INVOICE: 8779972										
	53710	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	42.64
	INVOICE: 8846317										
	53711	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	131.25
	INVOICE: 8857987										
	53712	08/07/18		84422	636207	P	08/10/18	0001053	0610	GENERAL SUPPLIES	34.16
	INVOICE: 8839673										
	VENDOR TOTALS	2,872.35 YTD INVOICED						3,070.09 YTD PAID			1,851.92
8594	RACHEL BALL										
	53715	08/10/18		84456	636208	P	08/10/18	0001053	0580	TRAVEL	73.44
	INVOICE: JULY 23, 2018										
	53716	08/10/18		84461	636208	P	08/10/18	0001053	0580	TRAVEL	62.95
	INVOICE: JULY 30, 2018										
	VENDOR TOTALS	136.39 YTD INVOICED						2,154.78 YTD PAID			136.39
146	SANITATION DISTRICT # 1										
	53664	08/07/18			636209	P	08/10/18	0401087	0421	SANITATION SERVICE	828.56
	INVOICE: 3/1/18-5/31/18										
	VENDOR TOTALS	4,061.70 YTD INVOICED						4,061.70 YTD PAID			828.56
8641	SHEPHERD'S PRINTING SERVICE										
	53680	08/07/18		84363	636210	P	08/10/18	0001029	0610	GENERAL SUPPLIES	1,989.00
	INVOICE: 3077-Q										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	53684	08/07/18		84377	636210	P	08/10/18	0001052	0610	GENERAL SUPPLIES	1,041.51
	INVOICE:	3364-Q									
	53684	08/07/18		84377	636210	P	08/10/18	0201118	0610	GENERAL SUPPLIES	603.78
	INVOICE:	3364-Q									
	53684	08/07/18		84377	636210	P	08/10/18	0401118	0610	GENERAL SUPPLIES	679.24
	INVOICE:	3364-Q									
	53684	08/07/18		84377	636210	P	08/10/18	0701118	0610	GENERAL SUPPLIES	875.47
	INVOICE:	3364-Q									
	53685	08/07/18		84377	636210	P	08/10/18	0001052	0610	GENERAL SUPPLIES	291.46
	INVOICE:	3070-Q									
	53685	08/07/18		84377	636210	P	08/10/18	0201118	0610	GENERAL SUPPLIES	168.96
	INVOICE:	3070-Q									
	53685	08/07/18		84377	636210	P	08/10/18	0401118	0610	GENERAL SUPPLIES	190.08
	INVOICE:	3070-Q									
	53685	08/07/18		84377	636210	P	08/10/18	0701118	0610	GENERAL SUPPLIES	245.00
	INVOICE:	3070-Q									
	53686	08/07/18		84377	636210	P	08/10/18	0001052	0610	GENERAL SUPPLIES	214.48
	INVOICE:	3069-Q									
	53686	08/07/18		84377	636210	P	08/10/18	0201118	0610	GENERAL SUPPLIES	124.34
	INVOICE:	3069-Q									
	53686	08/07/18		84377	636210	P	08/10/18	0401118	0610	GENERAL SUPPLIES	139.89
	INVOICE:	3069-Q									
	53686	08/07/18		84377	636210	P	08/10/18	0701118	0610	GENERAL SUPPLIES	180.29
	INVOICE:	3069-Q									
	53687	08/07/18		84377	636210	P	08/10/18	0001052	0610	GENERAL SUPPLIES	90.81
	INVOICE:	3067-Q									
	53687	08/07/18		84377	636210	P	08/10/18	0201118	0610	GENERAL SUPPLIES	52.64
	INVOICE:	3067-Q									
	53687	08/07/18		84377	636210	P	08/10/18	0401118	0610	GENERAL SUPPLIES	59.22
	INVOICE:	3067-Q									
	53687	08/07/18		84377	636210	P	08/10/18	0701118	0610	GENERAL SUPPLIES	76.33
	INVOICE:	3067-Q									
	VENDOR TOTALS		7,022.50 YTD INVOICED					7,022.50 YTD PAID			7,022.50
158	SILCO CO										
	53663	08/07/18			636211	P	08/10/18	0701087	0347	SECURITY SERVICES	285.00
	INVOICE:	2108651									
	VENDOR TOTALS		21,330.75 YTD INVOICED					22,290.75 YTD PAID			285.00
9969	STEP RESOURCES COMMUNICATIONS, LLC										
	53661	08/07/18		84260	636212	P	08/10/18	0011100	0734	TECH-RELATED HARDWARE	4,907.70
	INVOICE:	4083									
	VENDOR TOTALS		4,907.70 YTD INVOICED					4,907.70 YTD PAID			4,907.70
10755	SWITZERLAND COUNTY SCHOOL CORPORATION										
	53721	08/10/18		84462	636213	P	08/10/18	0701118	0610 BAND	GENERAL SUPPLIES	3,500.00
	INVOICE:	INV 1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,500.00 YTD INVOICED						3,500.00 YTD PAID			3,500.00
1022	TERMINIX/INTERNATIONAL										
	53673	08/07/18			636214	P	08/10/18	0201087	0425	PEST CONTROL SERVICES	62.00
	INVOICE:	377781631									
	53674	08/07/18			636214	P	08/10/18	0701087	0425	PEST CONTROL SERVICES	94.00
	INVOICE:	377786586									
	53675	08/07/18			636214	P	08/10/18	0011087	0425	PEST CONTROL SERVICES	54.00
	INVOICE:	377771685									
	53675	08/07/18			636214	P	08/10/18	0401087	0425	PEST CONTROL SERVICES	167.00
	INVOICE:	377771685									
	53675	08/07/18			636214	P	08/10/18	0201087	0425	PEST CONTROL SERVICES	62.00
	INVOICE:	377771685									
	VENDOR TOTALS	724.00 YTD INVOICED						1,163.00 YTD PAID			439.00
9908	TIME WARNER CABLE										
	53665	08/07/18			636215	P	08/10/18	0001087	0349	OTHER PROFESSIONAL SERVIC	131.52
	INVOICE:	919989001080318									
	VENDOR TOTALS	262.93 YTD INVOICED						262.93 YTD PAID			131.52
10225	TIMOTHY CRAWFORD										
	53656	08/07/18			636216	P	08/10/18	0011071	0349	OTHER PROFESSIONAL SERVIC	135.00
	INVOICE:	1240									
	VENDOR TOTALS	135.00 YTD INVOICED						135.00 YTD PAID			135.00
10740	TRULINE STRIPING										
	53747	08/07/18		84381	636217	P	08/10/18	0707025	0349	OTHER PROFESSIONAL SERVIC	690.00
	INVOICE:	2110									
	53748	08/07/18		84381	636217	P	08/10/18	0707025	0349	OTHER PROFESSIONAL SERVIC	590.00
	INVOICE:	2113									
	VENDOR TOTALS	1,280.00 YTD INVOICED						1,280.00 YTD PAID			1,280.00
7689	VALLEY JANITOR SUPPLY CO.										
	53692	08/07/18		84367	636218	P	08/10/18	0701087	0610	GENERAL SUPPLIES	55.01
	INVOICE:	158657									
	53695	08/07/18			636218	P	08/10/18	0401087	0434	BUILDING REPAIRS & MAINT	125.75
	INVOICE:	158358									
	VENDOR TOTALS	9,160.56 YTD INVOICED						9,160.56 YTD PAID			180.76
7412	VENNEFRON SIGNS										
	53694	08/07/18		84323	636219	P	08/10/18	0001071	0610 PARK	GENERAL SUPPLIES	1,230.00
	INVOICE:	5940									
	53696	08/07/18		84324	636219	P	08/10/18	0011087	0610	GENERAL SUPPLIES	215.00
	INVOICE:	5905									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,445.00 YTD INVOICED					2,655.00 YTD PAID		1,445.00
6605	WILDER WINLECTRIC									
	53660	08/07/18		84311	636220	P	08/10/18	0001087 0610	GENERAL SUPPLIES	385.05
	INVOICE: 145581 00									
	VENDOR TOTALS		1,287.41 YTD INVOICED					1,380.09 YTD PAID		385.05
									REPORT TOTALS	55,109.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	55,109.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9596	ACCELERATE LEARNING											
	53778	08/09/18		41339	636250	P	08/17/18	0201118	0610		GENERAL SUPPLIES	2,290.75
	INVOICE:	34210										
	53778	08/09/18		41339	636250	P	08/17/18	0401118	0610		GENERAL SUPPLIES	3,302.25
	INVOICE:	34210										
	53778	08/09/18		41339	636250	P	08/17/18	0702118	0735	460A	TECH SOFTWARE	3,986.50
	INVOICE:	34210										
	VENDOR TOTALS		9,579.50 YTD INVOICED					9,579.50 YTD PAID				9,579.50
10478	AMBER ONKST											
	53676	08/09/18		50089	636251	P	08/17/18	0402104	0534	125D	CELL PHONE SERVICES	39.00
	INVOICE:	PO - 50089										
	53677	08/09/18		50087	636251	P	08/17/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	8.00
	INVOICE:	PO - 50087										
	53678	08/09/18		50088	636251	P	08/17/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	2.84
	INVOICE:	PO - 50088										
	VENDOR TOTALS		150.98 YTD INVOICED					744.97 YTD PAID				49.84
9102	BRAIN POP											
	53840	08/09/18		50027	636252	P	08/17/18	0402118	0650	310D	SUPPLIES-TECHNOLOGY RELAT	2,395.00
	INVOICE:	US175912										
	VENDOR TOTALS		2,395.00 YTD INVOICED					2,395.00 YTD PAID				2,395.00
3509	BRIGHTON CENTER											
	53836	08/09/18		50103	636253	P	08/17/18	0402197	0349	550CC	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	PO - 50103										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
10619	BUCK INSTITUTE FOR EDUCATION											
	53783	08/09/18		83285	636254	P	08/17/18	0002053	0335	310DD	OTHER PROFESSIONAL CONSUL	6,335.78
	INVOICE:	INV-02673										
	53783	08/09/18		83285	636254	P	08/17/18	0702118	0335	460A	OTHER PROFESSIONAL CONSUL	5,414.22
	INVOICE:	INV-02673										
	VENDOR TOTALS		17,908.36 YTD INVOICED					17,908.36 YTD PAID				11,750.00
10647	CAROL EGGLESTON											
	53781	08/09/18		40927	636255	P	08/17/18	0002118	0580	17PDB	TRAVEL	250.00
	INVOICE:	PO- 40927										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID				250.00
10395	CECILIA RAINEY											
	53679	08/09/18		41340	636256	P	08/17/18	0002118	0349	17PDB	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE:	PO 41340										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID				360.00
10626	EDGENUITY INC.											
	53844	08/09/18		50029	636258	P	08/17/18	0182118	0735	314C	TECH SOFTWARE	5,600.00
	INVOICE: 122015											
	VENDOR TOTALS		5,600.00 YTD INVOICED					8,100.00 YTD PAID				5,600.00
925	HOUGHTON MIFFLIN COMPANY											
	53843	08/09/18		40494	636259	P	08/17/18	0002118	0810	610C	DUES & FEES	2,252.50
	INVOICE: PO -40494											
	VENDOR TOTALS		2,252.50 YTD INVOICED					2,680.96 YTD PAID				2,252.50
9896	KAGAN PROFESSIONAL DEVELOPMENT											
	53845	08/09/18		40981	636260	P	08/17/18	0002118	0335	310C	OTHER PROFESSIONAL CONSUL	13,037.10
	INVOICE: K98169											
	VENDOR TOTALS		13,037.10 YTD INVOICED					13,655.10 YTD PAID				13,037.10
10673	KAGAN PUBLISHING INC.											
	53780	08/09/18		50017	636261	P	08/17/18	0402118	0697	310D	OTHER SUPPLIES & MATERIAL	4,837.00
	INVOICE: 590913											
	VENDOR TOTALS		5,383.70 YTD INVOICED					5,383.70 YTD PAID				4,837.00
10125	KATHERINE ROUGRAFF											
	53782	08/09/18		41289	636262	P	08/17/18	0002118	0580	610D	TRAVEL	310.00
	INVOICE: PO- 41289											
	VENDOR TOTALS		310.00 YTD INVOICED					310.00 YTD PAID				310.00
10575	KIDS BLOG											
	53805	08/09/18		50004	636263	P	08/17/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	375.00
	INVOICE: 0005920											
	VENDOR TOTALS		375.00 YTD INVOICED					375.00 YTD PAID				375.00
8674	KRISTY MCNALLY											
	53837	08/09/18		50105	636264	P	08/17/18	0002197	0680	316E	WELFARE SPENDING(FOOD,CLO	187.97
	INVOICE: PO - 50105											
	VENDOR TOTALS		240.92 YTD INVOICED					1,180.48 YTD PAID				187.97
447	KROGER LIMITED PARTNERSHIP I											
	53835	08/09/18		50100	636265	P	08/17/18	0202104	0616	125E	FOOD NON INSTR NON FOOD S	230.27
	INVOICE: PO - 50100											
	VENDOR TOTALS		4,485.22 YTD INVOICED					4,929.74 YTD PAID				230.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10201	LAKESHORE LEARNING											
	53717	08/09/18		41392	636266	P	08/17/18	0002118	0610	17PDB	GENERAL SUPPLIES	839.43
	INVOICE: 2250430718											
	53839	08/09/18		50055	636266	P	08/17/18	0202118	0610	135D	GENERAL SUPPLIES	737.98
	INVOICE: 2523370818											
	53847	08/09/18		50058	636266	P	08/17/18	0202118	0610	135D	GENERAL SUPPLIES	2,558.44
	INVOICE: 2525390818											
	VENDOR TOTALS	5,068.45 YTD INVOICED					19,294.88 YTD PAID					4,135.85
263	NEWPORT BOARD GENERAL FUND											
	53779	08/09/18		50054	636267	P	08/17/18	0702197	0610	550CC	GENERAL SUPPLIES	500.00
	INVOICE: PO - 50054											
	VENDOR TOTALS	1,184.00 YTD INVOICED					1,184.00 YTD PAID					500.00
10661	ONE STROKE INK											
	53831	08/09/18		41046	636268	P	08/17/18	0702797	0697	310CM	OTHER SUPPLIES & MATERIAL	329.37
	INVOICE: ORDER # W203703											
	VENDOR TOTALS	812.85 YTD INVOICED					812.85 YTD PAID					329.37
10293	PAMELA BEVAN											
	53765	08/09/18		50041	636269	P	08/17/18	0202118	0580	135D	TRAVEL	254.13
	INVOICE: PO -50041											
	53838	08/09/18		50108	636269	P	08/17/18	0202118	0610	135D	GENERAL SUPPLIES	40.26
	INVOICE: PO- 50108											
	VENDOR TOTALS	294.39 YTD INVOICED					294.39 YTD PAID					294.39
3851	POMPILIO'S											
	53841	08/09/18			636270	P	08/17/18	0705101	0630		FOOD	5,400.00
	INVOICE: NHS8-17-18											
	VENDOR TOTALS	5,400.00 YTD INVOICED					5,400.00 YTD PAID					5,400.00
7733	SOLUTION TREE											
	53842	08/09/18		50076	636271	P	08/17/18	0002053	0335	310DD	OTHER PROFESSIONAL CONSUL	1,700.00
	INVOICE: S201661											
	VENDOR TOTALS	1,700.00 YTD INVOICED					1,700.00 YTD PAID					1,700.00
10759	SPEECH CORNER											
	53846	08/09/18		50082	636272	P	08/17/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	324.81
	INVOICE: 15399											
	VENDOR TOTALS	324.81 YTD INVOICED					324.81 YTD PAID					324.81
8824	SUPPLY POST BUSINESS PRODUCTS											
	53786	08/09/18		41081	636273	P	08/17/18	0402104	0616	125D	FOOD NON INSTR NON FOOD S	1,590.01
	INVOICE: PINV319575											

WARRANT: 080918 TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,590.01 YTD INVOICED					1,590.01 YTD PAID				1,590.01
10266	TEACHER SYNERGY, LLC											
	53723	08/09/18		50078	636274	P	08/17/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	225.64
	INVOICE:	68457008										
	53724	08/09/18		50099	636274	P	08/17/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	415.43
	INVOICE:	68803477										
	VENDOR TOTALS		844.87 YTD INVOICED					844.87 YTD PAID				641.07
5595	TSC APPAREL											
	53830	08/09/18		41045	636275	P	08/17/18	0702797	0697	310CM	OTHER SUPPLIES & MATERIAL	650.28
	INVOICE:	14024140										
	VENDOR TOTALS		650.28 YTD INVOICED					650.28 YTD PAID				650.28
											REPORT TOTALS	67,779.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	67,779.96

WARRANT: 081318GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
642	ANNETTE HORTON										
	53790	08/13/18			636223	P	08/16/18	0001087	0610	GENERAL SUPPLIES	195.13
	INVOICE:	7/26/18									
	53794	08/13/18			636223	P	08/16/18	0015101	0580	TRAVEL	20.64
	INVOICE:	MILEAGEJULY									
	VENDOR TOTALS		254.77 YTD INVOICED					254.77 YTD PAID			215.77
2805	ANTHONY PICCIRILLO										
	53792	08/13/18			636224	P	08/16/18	0181118	0580	TRAVEL	10.66
	INVOICE:	6/26-27, 2018									
	VENDOR TOTALS		111.18 YTD INVOICED					111.18 YTD PAID			10.66
7987	BLUEGRASS INTERNATIONAL										
	53824	08/13/18		84441	636225	P	08/16/18	9011096	0663	REPAIR PARTS	38.87
	INVOICE:	X100121555:01									
	VENDOR TOTALS		113.77 YTD INVOICED					351.51 YTD PAID			38.87
10544	COSTCO FLORENCE # 1197										
	53825	08/13/18		84514	636226	P	08/16/18	0202826	0610 719E	GENERAL SUPPLIES	48.45
	INVOICE:	08/09/2018									
	VENDOR TOTALS		183.81 YTD INVOICED					665.54 YTD PAID			48.45
9313	DEBRA-KUEMPEL										
	53811	08/13/18			636227	P	08/16/18	0701087	0433	EQUIP/MACH/FURNITURE/ R&M	527.00
	INVOICE:	00951490									
	VENDOR TOTALS		71,198.60 YTD INVOICED					80,733.60 YTD PAID			527.00
178	CINERGY/ULH&P CO										
	53766	08/13/18			636228	P	08/16/18	1031087	0621	NATURAL GAS	74.48
	INVOICE:	JUL 02-AUG 01									
	53766	08/13/18			636228	P	08/16/18	1031087	0622	ELECTRICITY	516.80
	INVOICE:	JUL 02-AUG 01									
	53767	08/13/18			636228	P	08/16/18	1031087	0622	ELECTRICITY	50.85
	INVOICE:	7-02-8-1/NEW METER									
	53768	08/13/18			636228	P	08/16/18	1031087	0622	ELECTRICITY	44.10
	INVOICE:	7/2-8/1									
	53769	08/13/18			636228	P	08/16/18	0701087	0622	ELECTRICITY	55.95
	INVOICE:	NEW METER/7-2/8/01									
	53770	08/13/18			636228	P	08/16/18	0201087	0621	NATURAL GAS	54.60
	INVOICE:	7/2 - 8/1,18									
	53770	08/13/18			636228	P	08/16/18	0201087	0622	ELECTRICITY	3,786.62
	INVOICE:	7/2 - 8/1,18									
	53771	08/13/18			636228	P	08/16/18	9011087	0622	ELECTRICITY	21.76
	INVOICE:	JUN 29 - JUL 31									
	53772	08/13/18			636228	P	08/16/18	9011087	0622	ELECTRICITY	294.28
	INVOICE:	JUNE 29-JULY 31									

WARRANT: 081318GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	53773	08/13/18			636228	P	08/16/18	9011087	0621	NATURAL GAS	56.53
	INVOICE:	6/29-7/31/18									
	53773	08/13/18			636228	P	08/16/18	9011087	0622	ELECTRICITY	76.01
	INVOICE:	6/29-7/31/18									
	53774	08/13/18			636228	P	08/16/18	0401087	0622	ELECTRICITY	12,494.09
	INVOICE:	6-29-18/7/31/18									
	53775	08/13/18			636228	P	08/16/18	0401087	0622	ELECTRICITY	356.69
	INVOICE:	DUE DT: 8/23/18									
	53776	08/13/18			636229	P	08/16/18	0701087	0621	NATURAL GAS	200.10
	INVOICE:	JUL 09 / AUG 07									
	53776	08/13/18			636229	P	08/16/18	0701087	0622	ELECTRICITY	9,211.20
	INVOICE:	JUL 09 / AUG 07									
	53777	08/13/18			636229	P	08/16/18	1031087	0622	ELECTRICITY	19.11
	INVOICE:	NEW METER 7/09-8/07									
	VENDOR TOTALS		55,087.20 YTD INVOICED					55,087.20 YTD PAID			27,313.17
10766	FIREKING INTERNATIONAL										
	53829	08/13/18		84548	636230	P	08/16/18	0001037	0733	FURNITURE & FIXTURES	550.00
	INVOICE:	84548									
	VENDOR TOTALS		550.00 YTD INVOICED					550.00 YTD PAID			550.00
10036	HEDGEHOG SIGNS										
	53809	08/13/18		84481	636231	P	08/16/18	0401077	0610	GENERAL SUPPLIES	470.40
	INVOICE:	2235									
	VENDOR TOTALS		1,085.83 YTD INVOICED					2,867.83 YTD PAID			470.40
9280	JENNIFER MICHAEL										
	53798	08/13/18		84482	636232	P	08/16/18	0401077	0610	GENERAL SUPPLIES	104.20
	INVOICE:	8/3/2018									
	VENDOR TOTALS		208.53 YTD INVOICED					208.53 YTD PAID			104.20
9389	JOHNSTONE CINCINNATI SOUTH										
	53800	08/13/18		84444	636233	P	08/16/18	0701087	0610	GENERAL SUPPLIES	335.82
	INVOICE:	102-S101422659.002									
	53801	08/13/18		84438	636233	P	08/16/18	0201087	0610	GENERAL SUPPLIES	923.44
	INVOICE:	102-S101420813.001									
	VENDOR TOTALS		1,259.26 YTD INVOICED					2,030.05 YTD PAID			1,259.26
10662	JUSTIN DOBBS										
	53802	08/13/18		84485	636234	P	08/16/18	0401077	0610 SBDM	GENERAL SUPPLIES	7.21
	INVOICE:	23955									
	VENDOR TOTALS		7.21 YTD INVOICED					7.21 YTD PAID			7.21
8618	KELLY E MIDDLETON										
	53793	08/13/18			636235	P	08/16/18	0011075	0532	TELEPHONE	39.00

WARRANT: 081318GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3/19-4/18/18										
	VENDOR TOTALS	1,097.68 YTD INVOICED						1,625.68 YTD PAID			39.00
2495	KIM KLOSTERMAN										
	53791	08/13/18			636236	P	08/16/18	0011075	0610	GENERAL SUPPLIES	72.63
	INVOICE: 8/6/18										
	53819	08/13/18			636236	P	08/16/18	0011075	0610	GENERAL SUPPLIES	8.97
	INVOICE: 8/13/18										
	VENDOR TOTALS	1,492.66 YTD INVOICED						1,585.86 YTD PAID			81.60
9914	KRISTEN BOCK-EDWARDS										
	53799	08/13/18		84480	636237	P	08/16/18	0401077	0610	GENERAL SUPPLIES	61.36
	INVOICE: 7/2/18										
	VENDOR TOTALS	61.36 YTD INVOICED						61.36 YTD PAID			61.36
10765	LIBERTY MUTUAL INSURANCE COMPANY										
	53803	08/13/18			636238	P	08/16/18	0001071	0213	GROUP LIABILITY INSURANCE	305.40
	INVOICE: EFF DATE: 10/08/2018										
	VENDOR TOTALS	305.40 YTD INVOICED						305.40 YTD PAID			305.40
8648	NEWPORT BUSINESS ASSOCIATION										
	53804	08/13/18			636239	P	08/16/18	0011075	0810	DUES & FEES	36.00
	INVOICE: NBA2018										
	VENDOR TOTALS	72.00 YTD INVOICED						72.00 YTD PAID			36.00
7387	NORTHERN KY COOP FOR EDUCATIONAL SERV										
	53820	08/13/18		83381	636240	P	08/16/18	0201118	0338 SBDM	REGISTRATION FEES	50.00
	INVOICE: 35116										
	53821	08/13/18		84204	636240	P	08/16/18	0401118	0338 SBDM	REGISTRATION FEES	50.00
	INVOICE: 35116										
	53828	08/13/18		84242	636240	P	08/16/18	0701053	0338	REGISTRATION FEES	25.00
	INVOICE: 35116										
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID			125.00
10594	ORTHOCINCY										
	53787	08/13/18			636242	P	08/16/18	0011071	0899	OTHER MISCELLANEIOUS EXPE	300.00
	INVOICE: 8/12/2018										
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID			300.00
10086	REITER DAIRY/SPRINGFIELD LLC										
	53796	08/13/18		12976	636243	P	08/16/18	0405101	0630	FOOD	122.75
	INVOICE: 1518819										
	53797	08/13/18		12976	636243	P	08/16/18	0405101	0630	FOOD	61.61
	INVOICE: 1515745										

WARRANT: 081318GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		184.36 YTD INVOICED					1,386.74 YTD PAID			184.36
1129	ROBERT EHMET HAYES & ASSOC.										
	53812	08/13/18			636244	P	08/16/18	0003603	0346 17251	ARCHECTUR & ENGINEERING S	3,180.27
	INVOICE:	4896									
	53813	08/13/18			636244	P	08/16/18	0003603	0346 18170	ARCHECTUR & ENGINEERING S	2,263.00
	INVOICE:	4895									
	53815	08/13/18			636244	P	08/16/18	0003603	0346 18169	ARCHECTUR & ENGINEERING S	3,544.50
	INVOICE:	4739									
	53816	08/13/18			636244	P	08/16/18	0003603	0346 18169	ARCHECTUR & ENGINEERING S	3,972.00
	INVOICE:	4894									
	53817	08/13/18			636244	P	08/16/18	0003603	0346 18168	ARCHECTUR & ENGINEERING S	14,864.61
	INVOICE:	4887									
	53818	08/13/18			636244	P	08/16/18	0003603	0346 18150	ARCHECTUR & ENGINEERING S	4,459.31
	INVOICE:	4893									
	VENDOR TOTALS		32,283.69 YTD INVOICED					32,283.69 YTD PAID			32,283.69
158	SILCO CO										
	53806	08/13/18			636245	P	08/16/18	0201087	0347	SECURITY SERVICES	375.00
	INVOICE:	2099800									
	53807	08/13/18			636245	P	08/16/18	0401087	0347	SECURITY SERVICES	1,925.00
	INVOICE:	2099799									
	53808	08/13/18			636245	P	08/16/18	0701087	0347	SECURITY SERVICES	200.00
	INVOICE:	209233									
	53808	08/13/18			636245	P	08/16/18	0401087	0347	SECURITY SERVICES	200.00
	INVOICE:	209233									
	53808	08/13/18			636245	P	08/16/18	0201087	0347	SECURITY SERVICES	200.00
	INVOICE:	209233									
	VENDOR TOTALS		21,330.75 YTD INVOICED					22,290.75 YTD PAID			2,900.00
9166	SPARKS HARDWARE, INC										
	53810	08/13/18			636246	P	08/16/18	0201087	0434	BUILDING REPAIRS & MAINT	6,150.00
	INVOICE:	30233									
	VENDOR TOTALS		6,390.00 YTD INVOICED					6,390.00 YTD PAID			6,150.00
1022	TERMINIX/INTERNATIONAL										
	53788	08/13/18			636247	P	08/16/18	0401087	0425	PEST CONTROL SERVICES	167.00
	INVOICE:	377999053									
	53788	08/13/18			636247	P	08/16/18	0011087	0425	PEST CONTROL SERVICES	56.00
	INVOICE:	377999053									
	53788	08/13/18			636247	P	08/16/18	0201087	0425	PEST CONTROL SERVICES	62.00
	INVOICE:	377999053									
	VENDOR TOTALS		724.00 YTD INVOICED					1,163.00 YTD PAID			285.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP										
	53823	08/13/18			636248	P	08/16/18	0001029	0349	OTHER PROFESSIONAL SERVIC	357.91

WARRANT: 081318GS TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 838669677										
	VENDOR TOTALS	357.91 YTD INVOICED						715.82 YTD PAID			357.91
288	WILSON GREASE-DUCT CLEANING										
	53795	08/13/18		12975	636249	P	08/16/18	0205101	0433	EQUIP/MACH/FURNITURE/ R&M	250.00
	INVOICE: 1836										
	53795	08/13/18		12975	636249	P	08/16/18	0405101	0433	EQUIP/MACH/FURNITURE/ R&M	275.00
	INVOICE: 1836										
	VENDOR TOTALS	525.00 YTD INVOICED						525.00 YTD PAID			525.00
										REPORT TOTALS	74,179.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	74,179.31

WARRANT: 081418SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7569	LISA RIZZO										
	53785	08/14/18			636222	P	08/14/18	0205101	0899	OTHER MISCELLANEIOUS EXPE	100.00
	INVOICE:	FOODSERVICE									
	53785	08/14/18			636222	P	08/14/18	0405101	0899	OTHER MISCELLANEIOUS EXPE	100.00
	INVOICE:	FOODSERVICE									
	53785	08/14/18			636222	P	08/14/18	0705101	0899	OTHER MISCELLANEIOUS EXPE	100.00
	INVOICE:	FOODSERVICE									
	VENDOR TOTALS		2,688.96 YTD INVOICED					5,067.77 YTD PAID			300.00
										REPORT TOTALS	300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00

WARRANT: 082018LH TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10550	4 C											
	53938	08/20/18		41376	636276	P	08/24/18	0002118	0338	17PD	REGISTRATION FEES	480.00
	INVOICE:	20160										
	53938	08/20/18		41376	636276	P	08/24/18	0002118	0338	17PDB	REGISTRATION FEES	1,120.00
	INVOICE:	20160										
	54000	08/20/18		41376	636276	P	08/24/18	0002118	0338	17PD	REGISTRATION FEES	360.00
	INVOICE:	20158										
	54000	08/20/18		41376	636276	P	08/24/18	0002118	0338	17PDB	REGISTRATION FEES	840.00
	INVOICE:	20158										
	VENDOR TOTALS		2,800.00 YTD INVOICED						2,800.00 YTD PAID			2,800.00
8069	A RIZZO GROUP											
	54002	08/20/18		84391	636277	P	08/24/18	0003603	0450	18168	CONSTRUCTION SERVICES	2,900.00
	INVOICE:	PO -84391 #2										
	VENDOR TOTALS		7,900.00 YTD INVOICED						7,900.00 YTD PAID			2,900.00
7445	AMAZON											
	53976	08/20/18		41230	636278	P	08/24/18	0002121	0697	337D	OTHER SUPPLIES & MATERIAL	24.04
	INVOICE:	758498733997										
	53978	08/20/18		41230	636278	P	08/24/18	0002121	0697	337D	OTHER SUPPLIES & MATERIAL	107.80
	INVOICE:	457475786443										
	53979	08/20/18		41278	636278	P	08/24/18	0402150	0643	310DM	SUPPLEMENTARY BKS/STUDY G	888.45
	INVOICE:	465363745559										
	53980	08/20/18		50022	636278	P	08/24/18	0002053	0643	310DD	SUPPLEMENTARY BKS/STUDY G	2,276.99
	INVOICE:	784535996973										
	53981	08/20/18		50032	636278	P	08/24/18	0002121	0697	337D	OTHER SUPPLIES & MATERIAL	11.09
	INVOICE:	845889595444										
	53982	08/20/18		50032	636278	P	08/24/18	0002121	0697	337D	OTHER SUPPLIES & MATERIAL	18.94
	INVOICE:	985777488897										
	53983	08/20/18		50032	636278	P	08/24/18	0002121	0697	337D	OTHER SUPPLIES & MATERIAL	119.44
	INVOICE:	437449747974										
	53984	08/20/18		40582	636278	P	08/24/18	0002118	0738	610C	INSTRUCTIONAL EQUIPMENT	251.24
	INVOICE:	469693967847										
	53985	08/20/18		41212	636278	P	08/24/18	0002053	0643	310DD	SUPPLEMENTARY BKS/STUDY G	209.88
	INVOICE:	447898353385										
	53986	08/20/18		41212	636278	P	08/24/18	0002053	0643	310DD	SUPPLEMENTARY BKS/STUDY G	231.84
	INVOICE:	437384474533										
	53987	08/20/18		41212	636278	P	08/24/18	0002053	0643	310DD	SUPPLEMENTARY BKS/STUDY G	148.52
	INVOICE:	996766438495										
	53988	08/20/18		41143	636278	P	08/24/18	0402197	0610	550CC	GENERAL SUPPLIES	57.98
	INVOICE:	458377548398										
	53989	08/20/18		41143	636278	P	08/24/18	0402197	0610	550CC	GENERAL SUPPLIES	180.62
	INVOICE:	458448636884										
	VENDOR TOTALS		4,526.83 YTD INVOICED						7,379.99 YTD PAID			4,526.83
9984	ASHLEE BEDINGHAUS											
	53965	08/20/18		50035	636279	P	08/24/18	0002053	0580	310DD	TRAVEL	220.00
	INVOICE:	PO- 50035										

WARRANT: 082018LH TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			220.00 YTD INVOICED					490.00 YTD PAID			220.00
5087	BONNIE STACEY											
	53935	08/20/18		50012	636280	P	08/24/18	0702144	0580	348E	TRAVEL	105.22
	INVOICE:	PO -50012										
	53935	08/20/18		50012	636280	P	08/24/18	0702144	0585	348E	TRAVEL - MEALS	101.64
	INVOICE:	PO -50012										
	VENDOR TOTALS			206.86 YTD INVOICED					476.86 YTD PAID			206.86
10767	CURRICULUM ASSOCIATES, INC											
	53894	08/20/18		50043	636281	P	08/24/18	4402118	0650	310DN	SUPPLIES-TECHNOLOGY RELAT	694.01
	INVOICE:	90537747										
	VENDOR TOTALS			694.01 YTD INVOICED					694.01 YTD PAID			694.01
10420	DAD'S LANSCAPING											
	53996	08/20/18			636282	P	08/24/18	0701087	0424		CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	8/21/18										
	53996	08/20/18			636282	P	08/24/18	0401087	0424		CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	8/21/18										
	53996	08/20/18			636282	P	08/24/18	0201087	0424		CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	8/21/18										
	53996	08/20/18			636282	P	08/24/18	1031087	0424		CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	8/21/18										
	VENDOR TOTALS			15,835.00 YTD INVOICED					16,260.00 YTD PAID			425.00
9713	DISC MUSIC W/ N. KNAUF											
	53970	08/20/18		50132	636283	P	08/24/18	0402197	0349	550CC	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	PO 50132										
	VENDOR TOTALS			1,200.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
48	EGELSTON MAYNARD											
	53966	08/20/18		50129	636284	P	08/24/18	0702104	0610	125E	GENERAL SUPPLIES	100.00
	INVOICE:	126968										
	VENDOR TOTALS			2,758.44 YTD INVOICED					5,672.15 YTD PAID			100.00
10716	GENE C DOBBS											
	53991	08/20/18		82320	636285	P	08/24/18	0252520	0322	187EC	EDUCATION CONSULTANT	1,080.00
	INVOICE:	7/2-7/23/18										
	VENDOR TOTALS			1,080.00 YTD INVOICED					1,080.00 YTD PAID			1,080.00
8311	KARLA R JOHNSON											
	53998	08/20/18		84575	636286	P	08/24/18	0701118	0646		TESTS - DATA REQ FOR STAT	112.50
	INVOICE:	PO- 84575										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		112.50 YTD INVOICED						112.50 YTD PAID			112.50
7370	KASC											
	53893	08/20/18		50095	636287	P	08/24/18	0002053	0643	310DD	SUPPLEMENTARY BKS/STUDY G	1,490.00
	INVOICE:	14648										
	VENDOR TOTALS		1,490.00 YTD INVOICED						1,490.00 YTD PAID			1,490.00
10137	KINDERMUSIK											
	53969	08/20/18		50133	636288	P	08/24/18	0402197	0734	550CC	TECH-RELATED HARDWARE	259.00
	INVOICE:	QTE008220										
	VENDOR TOTALS		4,788.95 YTD INVOICED						4,788.95 YTD PAID			259.00
447	KROGER LIMITED PARTNERSHIP I											
	53937	08/20/18		41191	636289	P	08/24/18	0202118	0680	135D	WELFARE SPENDING(FOOD,CLO	298.10
	INVOICE:	REF 135383										
	53939	08/20/18		41191	636290	P	08/24/18	0202118	0680	135D	WELFARE SPENDING(FOOD,CLO	67.35
	INVOICE:	PO- 41191										
	VENDOR TOTALS		4,485.22 YTD INVOICED						4,929.74 YTD PAID			365.45
10598	KSCA											
	53892	08/20/18		40729	636291	P	08/24/18	0402053	0338	140D	REGISTRATION FEES	300.00
	INVOICE:	TRACEY ALEXANDER										
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID			300.00
10614	LESLEY COOKE-DUZAN											
	53920	08/20/18		50014	636292	P	08/24/18	0702144	0580	348E	TRAVEL	64.53
	INVOICE:	PO - 50014										
	53920	08/20/18		50014	636292	P	08/24/18	0702144	0585	348E	TRAVEL - MEALS	62.33
	INVOICE:	PO - 50014										
	VENDOR TOTALS		126.86 YTD INVOICED						126.86 YTD PAID			126.86
1354	LRP PUBLICATIONS											
	53972	08/20/18		50098	636293	P	08/24/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	402.95
	INVOICE:	MU238108										
	VENDOR TOTALS		402.95 YTD INVOICED						402.95 YTD PAID			402.95
10062	MAZANEC, RASKIN& RYDER SPECIAL EDUCATION SERVICE											
	53971	08/20/18		50031	636294	P	08/24/18	0002121	0697	337D	OTHER SUPPLIES & MATERIAL	500.00
	INVOICE:	172117										
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID			500.00
8211	NASCO											
	53973	08/20/18		50068	636295	P	08/24/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	257.43

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 94898											
	53974	08/20/18		50068	636295	P	08/24/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	66.21
	INVOICE: 91214											
	VENDOR TOTALS			323.64 YTD INVOICED					323.64 YTD PAID			323.64
3778	NORTHERN KENTUCKY COOPERATIVE FOR											
	53903	08/20/18		50093	636296	P	08/24/18	0002121	0338	337E	REGISTRATION FEES	75.00
	INVOICE: 35127											
	53903	08/20/18		50093	636296	P	08/24/18	0202118	0338	135D	REGISTRATION FEES	375.00
	INVOICE: 35127											
	53904	08/20/18		50091	636296	P	08/24/18	0002121	0338	337E	REGISTRATION FEES	225.00
	INVOICE: 35127 -#2											
	VENDOR TOTALS			11,170.21 YTD INVOICED					11,170.21 YTD PAID			675.00
9619	PATRICIA TOBERGTE											
	53921	08/20/18		41359	636297	P	08/24/18	0002053	0580	310DD	TRAVEL	70.09
	INVOICE: PO - 41359											
	VENDOR TOTALS			153.51 YTD INVOICED					153.51 YTD PAID			70.09
10095	PLANET PET											
	53967	08/20/18		50134	636298	P	08/24/18	0202118	0610	135D	GENERAL SUPPLIES	208.98
	INVOICE: 2-141229											
	VENDOR TOTALS			208.98 YTD INVOICED					208.98 YTD PAID			208.98
10008	PROJECT LEAD THE WAY, INC											
	53895	08/20/18		41393	636299	P	08/24/18	0701118	0610	PLTW	GENERAL SUPPLIES	3,840.54
	INVOICE: 146034											
	53895	08/20/18		41393	636299	P	08/24/18	0702118	0647	460A	REFERENCE MATERIALS	9,093.71
	INVOICE: 146034											
	53896	08/20/18		41393	636299	P	08/24/18	0701118	0610	PLTW	GENERAL SUPPLIES	8.91
	INVOICE: 143085											
	53896	08/20/18		41393	636299	P	08/24/18	0702118	0647	460A	REFERENCE MATERIALS	21.09
	INVOICE: 143085											
	VENDOR TOTALS			33,717.00 YTD INVOICED					35,579.00 YTD PAID			12,964.25
10774	RADIO ACCOUNTING SERVICE											
	53995	08/20/18			636300	P	08/24/18	0011075	0349		OTHER PROFESSIONAL SERVIC	355.00
	INVOICE: WCNXF0048											
	VENDOR TOTALS			355.00 YTD INVOICED					355.00 YTD PAID			355.00
9645	SHANE CAMPBELL											
	53936	08/20/18		41334	636301	P	08/24/18	0002053	0580	140D	TRAVEL	254.00
	INVOICE: PO - 41334											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		272.53 YTD INVOICED						272.53 YTD PAID			254.00
3482	SUPER DUPER PUBLICATIONS											
	53975	08/20/18		50083	636302	P	08/24/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	95.75
	INVOICE:	2366195A										
	VENDOR TOTALS		95.75 YTD INVOICED						95.75 YTD PAID			95.75
10780	TEACHING STRATEGIES											
	54001	08/20/18		50126	636303	P	08/24/18	0202118	0610	135D	GENERAL SUPPLIES	1,836.00
	INVOICE:	Q-44157										
	54001	08/20/18		50126	636303	P	08/24/18	0202118	0643	135D	SUPPLEMENTARY BKS/STUDY G	500.00
	INVOICE:	Q-44157										
	VENDOR TOTALS		2,336.00 YTD INVOICED						2,336.00 YTD PAID			2,336.00
10458	TRACI COLLINS											
	53956	08/20/18		40508	636304	P	08/24/18	0702144	0580	348D	TRAVEL	77.45
	INVOICE:	PO - 40508										
	53956	08/20/18		40508	636304	P	08/24/18	0702144	0585	348D	TRAVEL - MEALS	60.00
	INVOICE:	PO - 40508										
	VENDOR TOTALS		137.45 YTD INVOICED						661.65 YTD PAID			137.45
592	TRANSIT AUTHORITY OF NO. KY											
	53990	08/20/18		50128	636305	P	08/24/18	0702104	0513	125E	BUS TOKEN - PUBLIC CONVEY	720.00
	INVOICE:	PO 50128										
	VENDOR TOTALS		720.00 YTD INVOICED						720.00 YTD PAID			720.00
10775	UNIVERSITY OF KY											
	53901	08/20/18		40941	636306	P	08/24/18	0702144	0338	348D	REGISTRATION FEES	30.00
	INVOICE:	PO - 40941										
	53902	08/20/18		40942	636306	P	08/24/18	0702144	0338	348D	REGISTRATION FEES	75.00
	INVOICE:	PO - 40942										
	VENDOR TOTALS		105.00 YTD INVOICED						105.00 YTD PAID			105.00
10750	WILLIAM ENGLEMON											
	53997	08/20/18		84566	636307	P	08/24/18	0701121	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	8/8-22/18										
	VENDOR TOTALS		500.00 YTD INVOICED						1,000.00 YTD PAID			500.00
10769	XELLO											
	53968	08/20/18		50115	636308	P	08/24/18	0402118	0735	310D	TECH SOFTWARE	490.00
	INVOICE:	C1033068										
	53968	08/20/18		50115	636308	P	08/24/18	0702118	0735	310D	TECH SOFTWARE	2,345.00
	INVOICE:	C1033068										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,835.00 YTD INVOICED					2,835.00 YTD PAID		2,835.00
								REPORT TOTALS	39,289.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	39,289.62

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7545	AHA PROCESS, INC											
	54043	08/28/18		83284	636412	P	08/31/18	0002118	0335	310C	OTHER PROFESSIONAL CONSUL	4,500.00
	INVOICE: 039880											
	VENDOR TOTALS		16,451.90 YTD INVOICED					16,451.90 YTD PAID				4,500.00
10478	AMBER ONKST											
	54163	08/28/18		50143	636413	P	08/31/18	0402104	0580	125E	TRAVEL	61.06
	INVOICE: PO - 50143											
	54165	08/28/18		50152	636413	P	08/31/18	0402104	0610	125E	GENERAL SUPPLIES	27.94
	INVOICE: PO - 50152											
	54166	08/28/18		50151	636413	P	08/31/18	0402104	0610	125E	GENERAL SUPPLIES	12.14
	INVOICE: PO -50151											
	VENDOR TOTALS		150.98 YTD INVOICED					744.97 YTD PAID				101.14
3092	ATTAINMENT COMPANY											
	54152	08/28/18		50067	636414	P	08/31/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	1,816.50
	INVOICE: 293687A											
	VENDOR TOTALS		1,816.50 YTD INVOICED					1,816.50 YTD PAID				1,816.50
2836	BARNES & NOBLES INC.											
	54171	08/28/18		41416	636415	P	08/31/18	0702144	0647	348D	REFERENCE MATERIALS	1,348.70
	INVOICE: PO -41416											
	VENDOR TOTALS		1,348.70 YTD INVOICED					1,348.70 YTD PAID				1,348.70
4484	CENTURY CONSTRUCTION, INC.											
	54135	08/28/18			636416	P	08/31/18	0003603	0450	18168	CONSTRUCTION SERVICES	522,345.00
	INVOICE: APPLICATION NO 3											
	VENDOR TOTALS		1,107,346.00 YTD INVOICED					1,107,346.00 YTD PAID				522,345.00
9003	CERTIPORT											
	54071	08/28/18		50109	636417	P	08/31/18	0702144	0735	348E	TECH SOFTWARE	4,995.00
	INVOICE: 493431											
	VENDOR TOTALS		4,995.00 YTD INVOICED					4,995.00 YTD PAID				4,995.00
2096	CHILDREN, INC.											
	54014	08/28/18		41394	636418	P	08/31/18	0202104	0679	125D	OTHER STUDENT ACTIVITIES	688.08
	INVOICE: NEW21ST06302118											
	54014	08/28/18		41394	636418	P	08/31/18	0402197	0349	550CU	OTHER PROFESSIONAL SERVIC	3,990.42
	INVOICE: NEW21ST06302118											
	54015	08/28/18		41394	636418	P	08/31/18	0202104	0679	125D	OTHER STUDENT ACTIVITIES	311.82
	INVOICE: NEW21ST07312018											
	54015	08/28/18		41394	636418	P	08/31/18	0402197	0349	550CU	OTHER PROFESSIONAL SERVIC	1,808.36
	INVOICE: NEW21ST07312018											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,798.68 YTD INVOICED					6,798.68 YTD PAID				6,798.68
10786	E3 DIAGNOSTICS											
	54140	08/28/18		41308	636419	P	08/31/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	442.00
	INVOICE:	1147207										
	VENDOR TOTALS		442.00 YTD INVOICED					442.00 YTD PAID				442.00
10538	EASTERN KENTUCKY UNIVERSITY											
	54142	08/28/18		41091	636420	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	250.00
	INVOICE:	PIM1466353										
	54143	08/28/18		41091	636420	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	250.00
	INVOICE:	PIM1466357										
	54144	08/28/18		41089	636420	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	175.00
	INVOICE:	PIM1466361										
	54145	08/28/18		41089	636420	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	175.00
	INVOICE:	PIM1466366										
	54146	08/28/18		41089	636420	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	175.00
	INVOICE:	PIM1466379										
	54147	08/28/18		41089	636420	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	175.00
	INVOICE:	PIM1466381										
	54148	08/28/18		41089	636420	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	175.00
	INVOICE:	PIM1466383										
	VENDOR TOTALS		1,375.00 YTD INVOICED					1,375.00 YTD PAID				1,375.00
10770	EKU											
	54155	08/28/18		50123	636421	P	08/31/18	0402197	0580	550CX	TRAVEL	450.00
	INVOICE:	V0001683										
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID				450.00
10733	ESI, INC											
	54136	08/28/18			636422	P	08/31/18	0003603	0450	18150	CONSTRUCTION SERVICES	117,675.00
	INVOICE:	APPLICATION NO 3										
	VENDOR TOTALS		241,380.00 YTD INVOICED					241,380.00 YTD PAID				117,675.00
10354	GEOTECHNOLOGY, INC											
	54132	08/28/18			636423	P	08/31/18	0003603	0450	18303	CONSTRUCTION SERVICES	164.50
	INVOICE:	120410										
	54133	08/28/18			636423	P	08/31/18	0003603	0450	18168	CONSTRUCTION SERVICES	999.25
	INVOICE:	120468										
	VENDOR TOTALS		1,663.75 YTD INVOICED					1,663.75 YTD PAID				1,163.75
3269	JEFF MIDDLETON											
	54137	08/28/18		50162	636424	P	08/31/18	0182118	0580	103E	TRAVEL	185.76
	INVOICE:	PO- 50162										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		185.76 YTD INVOICED					185.76 YTD PAID				185.76
8406	JOSHUA SNAPP											
	54138	08/28/18		50065	636425	P	08/31/18	0182118	0580	103E	TRAVEL	86.00
	INVOICE:	PO - 50065										
	VENDOR TOTALS		86.00 YTD INVOICED					86.00 YTD PAID				86.00
10673	KAGAN PUBLISHING INC.											
	54168	08/28/18		50106	636426	P	08/31/18	0002118	0647	345D	REFERENCE MATERIALS	546.70
	INVOICE:	597091										
	VENDOR TOTALS		5,383.70 YTD INVOICED					5,383.70 YTD PAID				546.70
10514	KAHPERD											
	54149	08/28/18		41090	636427	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	75.00
	INVOICE:	1806										
	54150	08/28/18		41090	636427	P	08/31/18	0702118	0338	460A	REGISTRATION FEES	75.00
	INVOICE:	1807										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
10137	KINDERMUSIK											
	54156	08/28/18		41410	636428	P	08/31/18	0002118	0610	17PDB	GENERAL SUPPLIES	4,529.95
	INVOICE:	0841543										
	VENDOR TOTALS		4,788.95 YTD INVOICED					4,788.95 YTD PAID				4,529.95
8674	KRISTY MCNALLY											
	54157	08/28/18		50165	636429	P	08/31/18	0002197	0697	316E	OTHER SUPPLIES & MATERIAL	52.95
	INVOICE:	PO- 50165										
	VENDOR TOTALS		240.92 YTD INVOICED					1,180.48 YTD PAID				52.95
447	KROGER LIMITED PARTNERSHIP I											
	54141	08/28/18		41361	636430	P	08/31/18	0001118	0616		FOOD NON INSTR NON FOOD S	.57
	INVOICE:	REF 129491										
	54141	08/28/18		41361	636430	P	08/31/18	0202104	0616	125D	FOOD NON INSTR NON FOOD S	469.43
	INVOICE:	REF 129491										
	54153	08/28/18		50154	636431	P	08/31/18	0402104	0610	125E	GENERAL SUPPLIES	80.88
	INVOICE:	PO -501547										
	54154	08/28/18		50150	636432	P	08/31/18	0402104	0610	125E	GENERAL SUPPLIES	50.00
	INVOICE:	REF 149743										
	54160	08/28/18		50155	636433	P	08/31/18	0402104	0616	125E	FOOD NON INSTR NON FOOD S	60.34
	INVOICE:	REF 327210										
	54164	08/28/18		50149	636434	P	08/31/18	0202104	0610	125E	GENERAL SUPPLIES	37.70
	INVOICE:	REF 087662										
	VENDOR TOTALS		4,485.22 YTD INVOICED					4,929.74 YTD PAID				698.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2410	LOWE'S COMPANIES, INC.											
	54039	08/28/18		41297	636435	P	08/31/18	0702144	0739	348D	OTHER EQUIPMENT	550.05
	INVOICE: S1071EG1 41985											
	VENDOR TOTALS		2,634.84 YTD INVOICED					3,245.24 YTD PAID				550.05
10173	MEGAN JONES											
	54139	08/28/18		41238	636436	P	08/31/18	0002118	0580	610D	TRAVEL	210.00
	INVOICE: PO - 41238											
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID				210.00
10734	MILLAY & COMPANY, INC											
	54134	08/28/18			636437	P	08/31/18	0003603	0450	18169	CONSTRUCTION SERVICES	116,760.00
	INVOICE: 181644-3											
	VENDOR TOTALS		116,760.00 YTD INVOICED					116,760.00 YTD PAID				116,760.00
9549	MILLENNIUM CAPITAL, LLC											
	54131	08/28/18			636438	P	08/31/18	0181118	0444		COPIER RENTAL	188.92
	INVOICE: 22255											
	VENDOR TOTALS		1,199.76 YTD INVOICED					1,199.76 YTD PAID				188.92
263	NEWPORT BOARD GENERAL FUND											
	54167	08/28/18		50153	636439	P	08/31/18	0202104	0679	125E	OTHER STUDENT ACTIVITIES	84.00
	INVOICE: 531604											
	VENDOR TOTALS		1,184.00 YTD INVOICED					1,184.00 YTD PAID				84.00
2608	NICHOLE BRAUN											
	54158	08/28/18		82319	636440	P	08/31/18	0252117	0580	16LE	TRAVEL	61.49
	INVOICE: PO -82319											
	54159	08/28/18		82318	636440	P	08/31/18	0252117	0580	16LE	TRAVEL	97.08
	INVOICE: PO - 82318											
	VENDOR TOTALS		158.57 YTD INVOICED					158.57 YTD PAID				158.57
3778	NORTHERN KENTUCKY COOPERATIVE FOR											
	54162	08/28/18		50147	636441	P	08/31/18	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	293.25
	INVOICE: 35146											
	VENDOR TOTALS		11,170.21 YTD INVOICED					11,170.21 YTD PAID				293.25
10112	SAMANTHA GRAYSON											
	54161	08/28/18		50145	636442	P	08/31/18	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: PO - 50145											
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID				400.00
9645	SHANE CAMPBELL											

WARRANT: 082818LH TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	54012	08/28/18		41167	636443	P	08/31/18	0202104	0616	125D	FOOD NON INSTR NON FOOD S	18.53
	INVOICE:	PO- 41167										
	VENDOR TOTALS			272.53 YTD INVOICED					272.53 YTD PAID			18.53
10654	SKILLS USA											
	54042	08/28/18		40995	636445	P	08/31/18	0702144	0646	348D	TESTS - DATA REQ FOR STAT	108.00
	INVOICE:	A20867										
	VENDOR TOTALS			108.00 YTD INVOICED					108.00 YTD PAID			108.00
10369	SKILLS USA KENTUCKY											
	54170	08/28/18		41029	636444	P	08/31/18	0702144	0338	348D	REGISTRATION FEES	240.00
	INVOICE:	NEWPORT PO- 41029										
	VENDOR TOTALS			240.00 YTD INVOICED					240.00 YTD PAID			240.00
10250	SKOOL AID											
	54016	08/28/18		50164	636446	P	08/31/18	0702197	0349	550CC	OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE:	PO- 50164										
	VENDOR TOTALS			1,600.00 YTD INVOICED					1,600.00 YTD PAID			1,600.00
10266	TEACHER SYNERGY, LLC											
	54169	08/28/18		50116	636447	P	08/31/18	0002121	0697	337E	OTHER SUPPLIES & MATERIAL	203.80
	INVOICE:	69729452										
	VENDOR TOTALS			844.87 YTD INVOICED					844.87 YTD PAID			203.80
6075	UNDERGROUND SPORTS SHOP											
	54151	08/28/18		50130	636448	P	08/31/18	0702104	0610	125E	GENERAL SUPPLIES	350.00
	INVOICE:	61929										
	VENDOR TOTALS			350.00 YTD INVOICED					1,350.00 YTD PAID			350.00
											REPORT TOTALS	790,426.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	790,426.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10319	CODY REINHARD										
	54035	08/21/18			636309	P	08/29/18	0701077	0532	TELEPHONE	39.00
	INVOICE: AUGCELL										
	VENDOR TOTALS			39.00 YTD INVOICED					39.00 YTD PAID		39.00
9497	A-1 ELECTRIC MOTOR SERVICE										
	53914	08/21/18		84516	636310	P	08/29/18	9011096	0433	EQUIP/MACH/FURNITURE/ R&M	632.54
	INVOICE: 9625										
	VENDOR TOTALS			632.54 YTD INVOICED					632.54 YTD PAID		632.54
1826	AP EXAMINATIONS										
	54037	08/21/18			636311	P	08/29/18	0701118	0646	TESTS - DATA REQ FOR STAT	3,912.00
	INVOICE: 226181975										
	VENDOR TOTALS			3,912.00 YTD INVOICED					3,912.00 YTD PAID		3,912.00
10	APPLE COMPUTER INC										
	53906	08/21/18		84264	636312	P	08/29/18	0011100	0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE: 6750606001										
	VENDOR TOTALS			196.00 YTD INVOICED					8,118.95 YTD PAID		49.00
9199	APPLIED PROCESS TECHNOLOGY INC.										
	54027	08/21/18			636313	P	08/29/18	0011087	0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 53534										
	VENDOR TOTALS			650.00 YTD INVOICED					650.00 YTD PAID		325.00
4510	BALLOONS ACROSS THE RIVER										
	53917	08/21/18		84253	636314	P	08/29/18	0011052	0610	GENERAL SUPPLIES	543.00
	INVOICE: 41360										
	VENDOR TOTALS			543.00 YTD INVOICED					543.00 YTD PAID		543.00
9238	BLUE CHIP RECORD STORAGE										
	53908	08/21/18			636315	P	08/29/18	0001029	0349	OTHER PROFESSIONAL SERVIC	453.40
	INVOICE: 46197										
	VENDOR TOTALS			871.80 YTD INVOICED					871.80 YTD PAID		453.40
10580	CBTS										
	53897	08/21/18			636316	P	08/29/18	0011087	0532	TELEPHONE	129.94
	INVOICE: 7/10/18-8/9/18										
	VENDOR TOTALS			238.58 YTD INVOICED					238.58 YTD PAID		129.94
5763	CDW GOVERNMENT										
	53905	08/21/18		84265	636317	P	08/29/18	0011100	0734	TECH-RELATED HARDWARE	510.00
	INVOICE: NTX9480										

WARRANT: 082818SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,390.03 YTD INVOICED						7,026.47 YTD PAID			510.00
30	CINCINNATI BELL										
	53924	08/21/18			636318	P	08/29/18	0701087	0532	TELEPHONE	197.68
	INVOICE:	8/10/18-9/9/18									
	53925	08/21/18			636318	P	08/29/18	0011087	0532	TELEPHONE	79.06
	INVOICE:	AUG 10, 18-SEPT 9									
	53926	08/21/18			636318	P	08/29/18	0201087	0532	TELEPHONE	118.60
	INVOICE:	8/10-9/9									
	53927	08/21/18			636318	P	08/29/18	0011087	0532	TELEPHONE	72.00
	INVOICE:	8-10-18/ 9-9-18									
	54018	08/21/18			636318	P	08/29/18	0011087	0532	TELEPHONE	73.19
	INVOICE:	aug 22,18-sept 21,18									
	54019	08/21/18			636318	P	08/29/18	0011087	0532	TELEPHONE	152.26
	INVOICE:	8/22/18-9/21/18									
	VENDOR TOTALS	5,311.91 YTD INVOICED						6,352.33 YTD PAID			692.79
35	COMBINED LOCK SERVICE										
	53942	08/21/18		84517	636319	P	08/29/18	9011092	0610	GENERAL SUPPLIES	13.46
	INVOICE:	23940									
	53962	08/21/18		84453	636319	P	08/29/18	0201087	0610	GENERAL SUPPLIES	40.00
	INVOICE:	23985									
	54029	08/21/18		84524	636319	P	08/29/18	1031087	0610	GENERAL SUPPLIES	14.30
	INVOICE:	23458									
	VENDOR TOTALS	148.56 YTD INVOICED						1,019.96 YTD PAID			67.76
10226	CULLIGAN CINCINNATI										
	53958	08/21/18			636320	P	08/29/18	0011071	0610	GENERAL SUPPLIES	86.70
	INVOICE:	ACCT#973104									
	54036	08/21/18			636321	P	08/29/18	0201077	0610 SBDM	GENERAL SUPPLIES	25.39
	INVOICE:	042478									
	VENDOR TOTALS	438.31 YTD INVOICED						586.61 YTD PAID			112.09
10420	DAD'S LANSCAPING										
	53959	08/21/18			636322	P	08/29/18	0201087	0424	CONTRACT GROUNDS SERVICE	125.00
	INVOICE:	081118NPT									
	53959	08/21/18			636322	P	08/29/18	0401087	0424	CONTRACT GROUNDS SERVICE	75.00
	INVOICE:	081118NPT									
	53959	08/21/18			636322	P	08/29/18	0701087	0424	CONTRACT GROUNDS SERVICE	285.00
	INVOICE:	081118NPT									
	53960	08/21/18			636322	P	08/29/18	0401087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	081118NPT									
	53960	08/21/18			636322	P	08/29/18	0701087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	081118NPT									
	53960	08/21/18			636322	P	08/29/18	1031087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	081118NPT									
	53960	08/21/18			636322	P	08/29/18	9011087	0424	CONTRACT GROUNDS SERVICE	106.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 081118NPT										
	53964	08/21/18			636322	P	08/29/18	0201087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE: 082118NPT										
	53964	08/21/18			636322	P	08/29/18	0401087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE: 082118NPT										
	53964	08/21/18			636322	P	08/29/18	0701087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE: 082118NPT										
	53964	08/21/18			636322	P	08/29/18	1031087	0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE: 082118NPT										
	54017	08/21/18			636322	P	08/29/18	0201087	0425	PEST CONTROL SERVICES	106.25
	INVOICE: 082618NPT										
	54017	08/21/18			636322	P	08/29/18	0011087	0425	PEST CONTROL SERVICES	106.25
	INVOICE: 082618NPT										
	54017	08/21/18			636322	P	08/29/18	0401087	0425	PEST CONTROL SERVICES	106.25
	INVOICE: 082618NPT										
	54017	08/21/18			636322	P	08/29/18	0701087	0425	PEST CONTROL SERVICES	106.25
	INVOICE: 082618NPT										
	VENDOR TOTALS		15,835.00 YTD INVOICED					16,260.00 YTD PAID			1,760.00
9313	DEBRA-KUEMPEL										
	53940	08/21/18			636323	P	08/29/18	0011087	0433	EQUIP/MACH/FURNITURE/ R&M	23,329.30
	INVOICE: 00952794										
	54028	08/21/18			636323	P	08/29/18	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	9,855.00
	INVOICE: 00952790										
	VENDOR TOTALS		71,198.60 YTD INVOICED					80,733.60 YTD PAID			33,184.30
9499	DUSTY GALLOWAY										
	53923	08/21/18			636324	P	08/29/18	9011092	0349	OTHER PROFESSIONAL SERVIC	508.62
	INVOICE: 10										
	VENDOR TOTALS		508.62 YTD INVOICED					508.62 YTD PAID			508.62
48	EGELSTON MAYNARD										
	53907	08/21/18		84347	636325	P	08/29/18	0707025	0610	GENERAL SUPPLIES	1,559.04
	INVOICE: 08469										
	VENDOR TOTALS		2,758.44 YTD INVOICED					5,672.15 YTD PAID			1,559.04
10540	ELITE MECHANICAL										
	53912	08/21/18		84521	636326	P	08/29/18	0201087	0433	EQUIP/MACH/FURNITURE/ R&M	710.00
	INVOICE: 1808-06										
	53912	08/21/18		84521	636326	P	08/29/18	0701087	0433	EQUIP/MACH/FURNITURE/ R&M	673.00
	INVOICE: 1808-06										
	VENDOR TOTALS		10,613.00 YTD INVOICED					10,613.00 YTD PAID			1,383.00
10733	ESI, INC										
	54004	08/21/18			636327	P	08/29/18	0003603	0450 18150	CONSTRUCTION SERVICES	123,705.00
	INVOICE: APPLICATION NO 2										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	241,380.00 YTD INVOICED						241,380.00 YTD PAID				123,705.00
10168	FRONTLINE TECHNOLOGIES GROUP, LLC											
	54033	08/21/18			636328	P	08/29/18	0001118	0648		SOFTWARE	4,041.54
	INVOICE:	INVUS86978										
	VENDOR TOTALS	9,121.25 YTD INVOICED						9,121.25 YTD PAID				4,041.54
10354	GEOTECHNOLOGY, INC											
	54005	08/21/18			636329	P	08/29/18	0003603	0450	18303	CONSTRUCTION SERVICES	500.00
	INVOICE:	116274										
	VENDOR TOTALS	1,663.75 YTD INVOICED						1,663.75 YTD PAID				500.00
9370	GORDON FOOD SERVICE											
	53950	08/21/18		12974	636330	P	08/29/18	0405101	0630	2092D	SUMMER FEEDING FS	263.46
	INVOICE:	7781C9286										
	53951	08/21/18		12974	636330	P	08/29/18	0405101	0630	2092D	SUMMER FEEDING FS	396.90
	INVOICE:	863150271										
	53952	08/21/18		12974	636330	P	08/29/18	0405101	0630		FOOD	-298.43
	INVOICE:	CREDIT MEMO										
	VENDOR TOTALS	361.93 YTD INVOICED						1,539.29 YTD PAID				361.93
10741	HI-POD											
	53911	08/21/18		84383	636331	P	08/29/18	0707025	0694		EQUIPMENT SUPPLIES	2,149.00
	INVOICE:	18689										
	VENDOR TOTALS	2,149.00 YTD INVOICED						2,149.00 YTD PAID				2,149.00
72	JOHNSON ELECTRIC SUPPLY INC.											
	53915	08/21/18		84447	636332	P	08/29/18	0701087	0610		GENERAL SUPPLIES	120.35
	INVOICE:	S100192814.001										
	VENDOR TOTALS	477.97 YTD INVOICED						477.97 YTD PAID				120.35
340	KASA											
	53918	08/21/18		84412	636333	P	08/29/18	0001029	0338		REGISTRATION FEES	265.00
	INVOICE:	172477										
	53943	08/21/18		84413	636334	P	08/29/18	0001029	0338		REGISTRATION FEES	265.00
	INVOICE:	172464										
	VENDOR TOTALS	1,328.00 YTD INVOICED						1,328.00 YTD PAID				530.00
2495	KIM KLOSTERMAN											
	53919	08/21/18			636335	P	08/29/18	0011075	0610		GENERAL SUPPLIES	176.23
	INVOICE:	8/7/18										
	53954	08/21/18			636335	P	08/29/18	0011075	0532		TELEPHONE	39.00
	INVOICE:	08232018-1										
	53955	08/21/18			636335	P	08/29/18	0011075	0532		TELEPHONE	39.00

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

          INVOICE:  08232018-2

       VENDOR TOTALS              1,492.66 YTD INVOICED                     1,585.86 YTD PAID                                254.23

  3245 KENTUCKY SCHOOL BOARDS ASSOCIATION
       53928        08/21/18          84292       636336 P 08/29/18 0011071  0338         REGISTRATION FEES                450.00
          INVOICE:  19-00520

       VENDOR TOTALS              9,841.48 YTD INVOICED                    10,298.90 YTD PAID                                450.00

  7569 LISA RIZZO
       54024        08/21/18          84613       636337 P 08/29/18 0015101  0630         FOOD                             272.70
          INVOICE:  ODLR2018

       VENDOR TOTALS              2,688.96 YTD INVOICED                     5,067.77 YTD PAID                                272.70

  9549 MILLENNIUM CAPITAL, LLC
       54013        08/21/18                      636338 P 08/29/18 0701077  0444         COPIER RENTAL                    211.00
          INVOICE:  22256

       VENDOR TOTALS              1,199.76 YTD INVOICED                     1,199.76 YTD PAID                                211.00

  8648 NEWPORT BUSINESS ASSOCIATION
       53953        08/21/18                      636339 P 08/29/18 0701077  0338         REGISTRATION FEES                 18.00
          INVOICE:  NBALUNCHEON

       VENDOR TOTALS                 72.00 YTD INVOICED                        72.00 YTD PAID                                 18.00

 10776 NEWPORT FIRE/EMS DEPT
       54034        08/21/18                      636340 P 08/29/18 0011087  0349         OTHER PROFESSIONAL SERVIC        173.12
          INVOICE:  080818

       VENDOR TOTALS                173.12 YTD INVOICED                       173.12 YTD PAID                                173.12

  8399 NKCCA
       53944        08/21/18          84560       636341 P 08/29/18 0707025  0810         DUES & FEES                       70.00
          INVOICE:  SCHL YR 2018-2019

       VENDOR TOTALS                 70.00 YTD INVOICED                        70.00 YTD PAID                                 70.00

  7000 NOEL'S PLUMBING SUPPLY, INC.
       53957        08/21/18          84427       636342 P 08/29/18 0701087  0434         BUILDING REPAIRS & MAINT      8,037.12
          INVOICE:  0123124-IN
       53961        08/21/18          84522       636342 P 08/29/18 0401087  0434         BUILDING REPAIRS & MAINT        549.00
          INVOICE:  0123391-IN
       54010        08/21/18                      636342 P 08/29/18 0701087  0433         EQUIP/MACH/FURNITURE/ R&M       158.88
          INVOICE:  0121567-IN

       VENDOR TOTALS              9,451.38 YTD INVOICED                    14,973.98 YTD PAID                              8,745.00

  3778 NORTHERN KENTUCKY COOPERATIVE FOR
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	54038	08/21/18			636343	P	08/29/18	0011071	0810		DUES & FEES	2,550.49
	INVOICE:	35071										
	54038	08/21/18			636343	P	08/29/18	0201077	0810		DUES & FEES	2,550.49
	INVOICE:	35071										
	54038	08/21/18			636343	P	08/29/18	0401077	0810		DUES & FEES	2,550.49
	INVOICE:	35071										
	54038	08/21/18			636343	P	08/29/18	0701077	0810		DUES & FEES	2,550.49
	INVOICE:	35071										
	VENDOR TOTALS		11,170.21 YTD INVOICED						11,170.21 YTD PAID			10,201.96
10661	ONE STROKE INK											
	53993	08/21/18			636344	P	08/29/18	0701118	0610	SBDM	GENERAL SUPPLIES	483.48
	INVOICE:	0705017-IN										
	VENDOR TOTALS		812.85 YTD INVOICED						812.85 YTD PAID			483.48
2884	OTTO PRINTING											
	53910	08/21/18		84379	636345	P	08/29/18	0011075	0610		GENERAL SUPPLIES	467.00
	INVOICE:	40097										
	VENDOR TOTALS		467.00 YTD INVOICED						467.00 YTD PAID			467.00
10696	PAMELA PEDIGO											
	54022	08/21/18		84159	636346	P	08/29/18	0001037	0580		TRAVEL	106.93
	INVOICE:	0716KSNA										
	VENDOR TOTALS		106.93 YTD INVOICED						106.93 YTD PAID			106.93
7038	RED HOT PROMOTIONS											
	54021	08/21/18		84546	636347	P	08/29/18	0015101	0610		GENERAL SUPPLIES	404.18
	INVOICE:	7212										
	54021	08/21/18		84546	636347	P	08/29/18	0205101	0610		GENERAL SUPPLIES	404.18
	INVOICE:	7212										
	54021	08/21/18		84546	636347	P	08/29/18	0405101	0610		GENERAL SUPPLIES	404.18
	INVOICE:	7212										
	54021	08/21/18		84546	636347	P	08/29/18	0705101	0610		GENERAL SUPPLIES	404.18
	INVOICE:	7212										
	VENDOR TOTALS		1,616.72 YTD INVOICED						1,616.72 YTD PAID			1,616.72
8703	RUMPKE											
	53930	08/21/18			636348	P	08/29/18	0401087	0421		SANITATION SERVICE	271.92
	INVOICE:	2477223										
	54026	08/21/18			636348	P	08/29/18	9011087	0421		SANITATION SERVICE	350.00
	INVOICE:	2485301										
	VENDOR TOTALS		4,511.84 YTD INVOICED						11,747.84 YTD PAID			621.92
2108	RUSTY ADAMS											
	54025	08/21/18			636349	P	08/29/18	0011100	0580		TRAVEL	47.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: DTCAUG											
	VENDOR TOTALS		47.64 YTD INVOICED						371.24 YTD PAID			47.64
146	SANITATION DISTRICT # 1											
	53898	08/21/18			636350	P	08/29/18	0701087	0421		SANITATION SERVICE	1,240.12
	INVOICE: 4/13/18-7/12/18											
	53899	08/21/18			636350	P	08/29/18	0701087	0421		SANITATION SERVICE	703.08
	INVOICE: 5/1/18-7/31/18											
	53900	08/21/18			636350	P	08/29/18	0701087	0421		SANITATION SERVICE	1,274.82
	INVOICE: 04/13/18-07/12/18											
	VENDOR TOTALS		4,061.70 YTD INVOICED						4,061.70 YTD PAID			3,218.02
158	SILCO CO											
	53932	08/21/18			636351	P	08/29/18	0201087	0347		SECURITY SERVICES	410.00
	INVOICE: 2104618											
	53933	08/21/18			636351	P	08/29/18	0701087	0347		SECURITY SERVICES	910.00
	INVOICE: 2099752											
	53934	08/21/18			636351	P	08/29/18	0701087	0347		SECURITY SERVICES	460.00
	INVOICE: 2099751											
	53945	08/21/18			636351	P	08/29/18	0401087	0347		SECURITY SERVICES	6,640.00
	INVOICE: 209236											
	53946	08/21/18			636351	P	08/29/18	0201087	0347		SECURITY SERVICES	4,060.00
	INVOICE: 209235											
	53947	08/21/18			636351	P	08/29/18	0201087	0347		SECURITY SERVICES	705.00
	INVOICE: 2121900											
	53948	08/21/18			636351	P	08/29/18	0201087	0347		SECURITY SERVICES	715.00
	INVOICE: 2121686											
	VENDOR TOTALS		21,330.75 YTD INVOICED						22,290.75 YTD PAID			13,900.00
10782	ST. ELIZABETH PHYSICIANS											
	54011	08/21/18			636352	P	08/29/18	0001071	0899	PRAJ	OTHER MISCELLANEIOUS EXPE	162.74
	INVOICE: 700072223											
	VENDOR TOTALS		162.74 YTD INVOICED						162.74 YTD PAID			162.74
8383	SUMMIT SUPERIOR FLOOR CARE											
	54030	08/21/18			636353	P	08/29/18	0701087	0423		CONTRACT CUSTODIAL	377.40
	INVOICE: 10449											
	54032	08/21/18			636353	P	08/29/18	0011087	0423		CONTRACT CUSTODIAL	2,239.85
	INVOICE: 10445											
	VENDOR TOTALS		2,617.25 YTD INVOICED						2,617.25 YTD PAID			2,617.25
10519	SUPERFLEET MASTERCARD PROGRAM											
	53949	08/21/18			636354	P	08/29/18	9011092	0626		GASOLINE	412.54
	INVOICE: 7/7/18-8/6/18											

WARRANT: 082818SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

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

       VENDOR TOTALS                854.90 YTD INVOICED                     1,297.26 YTD PAID                                412.54

  9244 TERESA KAMMERER
       53596        08/03/18          41189       636355 P 08/29/18 0702118  0580   460A  TRAVEL                            35.26
          INVOICE:  41189

       VENDOR TOTALS                 35.26 YTD INVOICED                        35.26 YTD PAID                                35.26

  9676 THE GRANARY, LLC
       53941        08/21/18                      636356 P 08/29/18 0011087  0349         OTHER PROFESSIONAL SERVIC        350.00
          INVOICE:  rent

       VENDOR TOTALS                700.00 YTD INVOICED                       700.00 YTD PAID                               350.00

 10781 THE UNDERGROUND DETECTIVE
       54006        08/21/18                      636357 P 08/29/18 0003603  0450   18303 CONSTRUCTION SERVICES            225.00
          INVOICE:  50655

       VENDOR TOTALS                225.00 YTD INVOICED                       225.00 YTD PAID                               225.00

  7551 TNT PAPERCRAFT
       53913        08/21/18          84442       636358 P 08/29/18 0011087  0610         GENERAL SUPPLIES               1,440.50
          INVOICE:  174951
       54023        08/21/18          84210       636359 P 08/29/18 0401077  0610   SBDM  GENERAL SUPPLIES               1,440.50
          INVOICE:  174300

       VENDOR TOTALS              5,184.00 YTD INVOICED                     5,184.00 YTD PAID                             2,881.00

  8621 TYLER TECHNOLOGIES
       54003        08/21/18                      636360 P 08/29/18 0011071  0349         OTHER PROFESSIONAL SERVIC      1,492.91
          INVOICE:  045-235594

       VENDOR TOTALS              1,492.91 YTD INVOICED                     1,492.91 YTD PAID                             1,492.91

  7740 US BANCORP EQUIPMENT FINANCE, INC
       53963        08/21/18                      636361 P 08/29/18 0011071  0444         COPIER RENTAL                    233.92
          INVOICE:  364205187

       VENDOR TOTALS                467.84 YTD INVOICED                       467.84 YTD PAID                               233.92

 10666 VALOR LLC
       53922        08/21/18                      636362 P 08/29/18 9011092  0627         DIESEL FUEL                      651.42
          INVOICE:  555344

       VENDOR TOTALS              1,194.20 YTD INVOICED                     1,218.44 YTD PAID                               651.42

  9519 VERIZON WIRELESS
       54008        08/21/18                      636363 P 08/29/18 0001087  0534         CELL PHONE SERVICES              371.86
          INVOICE:  9812975270
       54009        08/21/18                      636363 P 08/29/18 0001087  0534         CELL PHONE SERVICES               66.63
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WARRANT: 082818SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9812975271										
	VENDOR TOTALS		756.53 YTD INVOICED						756.53 YTD PAID		438.49
9616	VESCIO'S SPORTSFIELDS										
	54007	08/21/18			636364	P	08/29/18	1031087	0434	BUILDING REPAIRS & MAINT	1,500.00
	INVOICE: 32453										
	VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
1310	WILDER WINNELSON										
	53992	08/21/18		83250	636365	P	08/29/18	0201087	0433	EQUIP/MACH/FURNITURE/ R&M	896.91
	INVOICE: 370731 00										
	VENDOR TOTALS		896.91 YTD INVOICED						896.91 YTD PAID		896.91
										REPORT TOTALS	230,024.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	230,024.46

WARRANT: 083018SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9195	A-1 EQUIPPED VETERANS MOVING & HAULING, LLC										
	54090	08/30/18			636366	P	08/30/18	0201087	0349	OTHER PROFESSIONAL SERVIC	592.00
	INVOICE:	0804-0807									
	VENDOR TOTALS		1,628.00 YTD INVOICED					1,924.00 YTD PAID			592.00
10784	ACCOUNT SERVICES EXCHANGE LLC										
	54073	08/30/18			636367	P	08/30/18	0201077	0610 SBDM	GENERAL SUPPLIES	62.51
	INVOICE:	QT1238057									
	VENDOR TOTALS		62.51 YTD INVOICED					62.51 YTD PAID			62.51
10778	AdvancED										
	54082	08/30/18		84573	636368	P	08/30/18	0011053	0338	REGISTRATION FEES	140.00
	INVOICE:	KY215237									
	54082	08/30/18		84573	636368	P	08/30/18	0201053	0338	REGISTRATION FEES	140.00
	INVOICE:	KY215237									
	54082	08/30/18		84573	636368	P	08/30/18	0401053	0338	REGISTRATION FEES	140.00
	INVOICE:	KY215237									
	54082	08/30/18		84573	636368	P	08/30/18	0701053	0338	REGISTRATION FEES	140.00
	INVOICE:	KY215237									
	54128	08/30/18		84573	636368	P	08/30/18	0011053	0338	REGISTRATION FEES	35.00
	INVOICE:	2KY215237									
	54128	08/30/18		84573	636368	P	08/30/18	0201053	0338	REGISTRATION FEES	35.00
	INVOICE:	2KY215237									
	54128	08/30/18		84573	636368	P	08/30/18	0401053	0338	REGISTRATION FEES	35.00
	INVOICE:	2KY215237									
	54128	08/30/18		84573	636368	P	08/30/18	0701053	0338	REGISTRATION FEES	35.00
	INVOICE:	2KY215237									
	VENDOR TOTALS		700.00 YTD INVOICED					700.00 YTD PAID			700.00
10491	AGILE SPORTS TECHNOLOGIES, INC										
	54061	08/30/18		84472	636369	P	08/30/18	0707025	0645	AUDIOVISUAL MATERIALS	999.00
	INVOICE:	INV00299272									
	VENDOR TOTALS		999.00 YTD INVOICED					999.00 YTD PAID			999.00
7987	BLUEGRASS INTERNATIONAL										
	54080	08/30/18		84537	636370	P	08/30/18	9011092	0610	GENERAL SUPPLIES	74.90
	INVOICE:	X100122320:01									
	VENDOR TOTALS		113.77 YTD INVOICED					351.51 YTD PAID			74.90
10145	BLUST MOTORS SERVICE										
	54068	08/30/18		84302	636371	P	08/30/18	9011096	0663	REPAIR PARTS	847.34
	INVOICE:	S-14571									
	54069	08/30/18		84302	636371	P	08/30/18	9011096	0663	REPAIR PARTS	838.57
	INVOICE:	S-14558									

WARRANT: 083018SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

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

       VENDOR TOTALS              1,685.91 YTD INVOICED                     1,982.78 YTD PAID                              1,685.91

  9266 BRIGHTON TRUCK SERVICE
       54065        08/30/18          84448       636372 P 08/30/18 9011096  0663         REPAIR PARTS                      2,041.62
          INVOICE:  28208
       54066        08/30/18          84436       636372 P 08/30/18 9011096  0663         REPAIR PARTS                        900.63
          INVOICE:  28080
       54067        08/30/18          84115       636372 P 08/30/18 9011096  0663         REPAIR PARTS                      1,713.95
          INVOICE:  27970

       VENDOR TOTALS              4,656.20 YTD INVOICED                     4,656.20 YTD PAID                              4,656.20

  5399 BSN SPORTS
       54054        08/30/18          84348       636373 P 08/30/18 0707025  0442         EQUIPMENT & VEHICLE RENT          2,382.91
          INVOICE:  902683125
       54054        08/30/18          84348       636373 P 08/30/18 0707025  0893         UNIFORMS                          1,703.52
          INVOICE:  902683125

       VENDOR TOTALS              4,086.43 YTD INVOICED                    18,040.04 YTD PAID                              4,086.43

  9321 CAROLINA SCIENCE
       54063        08/30/18          84362       636374 P 08/30/18 0701118  0610   PLTW  GENERAL SUPPLIES                    244.83
          INVOICE:  50329775 RI

       VENDOR TOTALS                244.83 YTD INVOICED                       244.83 YTD PAID                                244.83

 10128 CHAMBER OF COMMERCE MAP PROJECT
       54084        08/30/18          84607       636375 P 08/30/18 0011075  0542         NEWSPAPER ADVERTISING             399.00
          INVOICE:  TS-CVG04618

       VENDOR TOTALS                399.00 YTD INVOICED                       399.00 YTD PAID                                399.00

  9530 CINTAS LOCATION #935
       54092        08/30/18                      636376 P 08/30/18 0011087  0610         GENERAL SUPPLIES                  161.66
          INVOICE:  4009034368
       54093        08/30/18                      636376 P 08/30/18 0011087  0610         GENERAL SUPPLIES                  375.83
          INVOICE:  4008550403

       VENDOR TOTALS              1,084.31 YTD INVOICED                     1,621.25 YTD PAID                                537.49

    35 COMBINED LOCK SERVICE
       54098        08/30/18          84527       636377 P 08/30/18 0401087  0610         GENERAL SUPPLIES                   15.30
          INVOICE:  23468

       VENDOR TOTALS                148.56 YTD INVOICED                     1,019.96 YTD PAID                                 15.30

 10226 CULLIGAN CINCINNATI
       54064        08/30/18          84578       636378 P 08/30/18 0201077  0610   SBDM  GENERAL SUPPLIES                    54.10
          INVOICE:    197984
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WARRANT: 083018SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		438.31 YTD INVOICED					586.61 YTD PAID				54.10
9313	DEBRA-KUEMPEL											
	54091	08/30/18		84327	636379	P	08/30/18	0701087	0433		EQUIP/MACH/FURNITURE/ R&M	16,825.00
	INVOICE:	00953936										
	VENDOR TOTALS		71,198.60 YTD INVOICED					80,733.60 YTD PAID				16,825.00
613	DEMCO											
	54049	08/30/18			636380	P	08/30/18	0401059	0641	SBDM	LIBRARY BOOKS	1,406.78
	INVOICE:	6380565										
	VENDOR TOTALS		1,406.78 YTD INVOICED					1,406.78 YTD PAID				1,406.78
10540	ELITE MECHANICAL											
	54070	08/30/18			636381	P	08/30/18	0701087	0434		BUILDING REPAIRS & MAINT	2,570.00
	INVOICE:	1807-02										
	54070	08/30/18			636381	P	08/30/18	0401087	0434		BUILDING REPAIRS & MAINT	2,570.00
	INVOICE:	1807-02										
	54070	08/30/18			636381	P	08/30/18	0201087	0434		BUILDING REPAIRS & MAINT	2,570.00
	INVOICE:	1807-02										
	VENDOR TOTALS		10,613.00 YTD INVOICED					10,613.00 YTD PAID				7,710.00
8093	HERSCHEL DAY											
	54129	08/30/18			636382	P	08/30/18	0001029	0349		OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	08292018-3										
	VENDOR TOTALS		160.00 YTD INVOICED					160.00 YTD PAID				160.00
8130	HUBERT COMPANY											
	54089	08/30/18		12978	636383	P	08/30/18	0405101	0739		OTHER EQUIPMENT	145.40
	INVOICE:	142928										
	54089	08/30/18		12978	636383	P	08/30/18	0705101	0739		OTHER EQUIPMENT	263.74
	INVOICE:	142928										
	VENDOR TOTALS		409.14 YTD INVOICED					1,260.93 YTD PAID				409.14
9280	JENNIFER MICHAEL											
	54050	08/30/18		84476	636384	P	08/30/18	0401077	0580		TRAVEL	104.33
	INVOICE:	84476										
	VENDOR TOTALS		208.53 YTD INVOICED					208.53 YTD PAID				104.33
72	JOHNSON ELECTRIC SUPPLY INC.											
	54081	08/30/18		84523	636385	P	08/30/18	0011087	0610		GENERAL SUPPLIES	28.47
	INVOICE:	S100193982.001										
	VENDOR TOTALS		477.97 YTD INVOICED					477.97 YTD PAID				28.47

WARRANT: 083018SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
340	KASA											
	54062	08/30/18		84405	636386	P	08/30/18	0001052	0338		REGISTRATION FEES	374.00
	INVOICE:	172221										
	54062	08/30/18		84405	636386	P	08/30/18	0011075	0338		REGISTRATION FEES	25.00
	INVOICE:	172221										
	VENDOR TOTALS		1,328.00 YTD INVOICED						1,328.00 YTD PAID			399.00
3987	KENT REFRIGERATION COMPANY											
	54056	08/30/18		12953	636387	P	08/30/18	0205101	0433		EQUIP/MACH/FURNITURE/ R&M	83.92
	INVOICE:	120563										
	54056	08/30/18		12953	636387	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	156.78
	INVOICE:	120563										
	54057	08/30/18		12953	636387	P	08/30/18	0205101	0433		EQUIP/MACH/FURNITURE/ R&M	156.89
	INVOICE:	120561										
	54057	08/30/18		12953	636387	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	293.11
	INVOICE:	120561										
	54058	08/30/18		12953	636387	P	08/30/18	0205101	0433		EQUIP/MACH/FURNITURE/ R&M	209.19
	INVOICE:	120562										
	54058	08/30/18		12953	636387	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	390.81
	INVOICE:	120562										
	54059	08/30/18		12977	636387	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	242.50
	INVOICE:	120247										
	54060	08/30/18		12973	636387	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	2,088.80
	INVOICE:	120907										
	VENDOR TOTALS		8,911.40 YTD INVOICED						8,911.40 YTD PAID			3,622.00
9386	KENTUCKY COURT OF JUSTICE											
	54076	08/30/18			636388	P	08/30/18	0001029	0349		OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	08302018										
	VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID			1,500.00
7731	KENTUCKY STATE TREASURER											
	54074	08/30/18			636389	P	08/30/18	0201059	0697	SBDM	OTHER SUPPLIES & MATERIAL	609.66
	INVOICE:	1718576										
	54074	08/30/18			636389	P	08/30/18	0401059	0697	SBDM	OTHER SUPPLIES & MATERIAL	609.67
	INVOICE:	1718576										
	54074	08/30/18			636389	P	08/30/18	0701059	0697	SBDM	OTHER SUPPLIES & MATERIAL	609.67
	INVOICE:	1718576										
	VENDOR TOTALS		1,829.00 YTD INVOICED						1,829.00 YTD PAID			1,829.00
8975	KSNA											
	54048	08/30/18		12981	636390	P	08/30/18	0015101	0338		REGISTRATION FEES	200.00
	INVOICE:	602729										
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID			200.00
10501	LAMINATION DEPOT, INC.											

WARRANT: 083018SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	54072	08/30/18		83387	636391	P	08/30/18	0201118	0610	SBDM	GENERAL SUPPLIES	91.88
	INVOICE: 46501											
	54072	08/30/18		83387	636391	P	08/30/18	0201118	0739	SBDM	OTHER EQUIPMENT	1,557.88
	INVOICE: 46501											
	VENDOR TOTALS		1,649.76 YTD INVOICED					1,649.76 YTD PAID				1,649.76
9306	MARTHA KAISING											
	54047	08/30/18		84570	636392	P	08/30/18	0401121	0349		OTHER PROFESSIONAL SERVIC	550.00
	INVOICE: 0831-MK											
	VENDOR TOTALS		550.00 YTD INVOICED					4,100.00 YTD PAID				550.00
8648	NEWPORT BUSINESS ASSOCIATION											
	54075	08/30/18			636393	P	08/30/18	0011075	0338		REGISTRATION FEES	18.00
	INVOICE: 08282018											
	VENDOR TOTALS		72.00 YTD INVOICED					72.00 YTD PAID				18.00
7000	NOEL'S PLUMBING SUPPLY, INC.											
	54083	08/30/18		84525	636394	P	08/30/18	0401087	0433		EQUIP/MACH/FURNITURE/ R&M	706.38
	INVOICE: 0123635-IN											
	VENDOR TOTALS		9,451.38 YTD INVOICED					14,973.98 YTD PAID				706.38
1023	PAMELA KAISING											
	54046	08/30/18		84569	636395	P	08/30/18	0201121	0349		OTHER PROFESSIONAL SERVIC	550.00
	INVOICE: 0831PK											
	VENDOR TOTALS		550.00 YTD INVOICED					3,272.50 YTD PAID				550.00
10406	PASCO SCIENTIFIC											
	54097	08/30/18		84365	636396	P	08/30/18	0701118	0610	PLTW	GENERAL SUPPLIES	229.00
	INVOICE: 18IN010570											
	VENDOR TOTALS		229.00 YTD INVOICED					229.00 YTD PAID				229.00
129	PHILLIPS SUPPLY CO											
	54044	08/30/18		84468	636397	P	08/30/18	0011087	0731		MACHINERY	1,405.55
	INVOICE: 166712											
	VENDOR TOTALS		1,405.55 YTD INVOICED					1,405.55 YTD PAID				1,405.55
17	PILOT LUMBER & MOORE											
	54103	08/30/18		84538	636398	P	08/30/18	0201087	0610		GENERAL SUPPLIES	20.95
	INVOICE: 1808-606102											
	VENDOR TOTALS		50.31 YTD INVOICED					50.31 YTD PAID				20.95
10008	PROJECT LEAD THE WAY, INC											
	54117	08/30/18		84349	636399	P	08/30/18	0701118	0610	PLTW	GENERAL SUPPLIES	400.50

WARRANT: 083018SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 149925											
	54118	08/30/18		84349	636399	P	08/30/18	0701118	0610	PLTW	GENERAL SUPPLIES	5,356.25
	INVOICE: 146361											
	54119	08/30/18		84350	636399	P	08/30/18	0201118	0610	PLTW	GENERAL SUPPLIES	5,651.50
	INVOICE: 143479											
	54120	08/30/18		84359	636399	P	08/30/18	0401118	0610	PLTW	GENERAL SUPPLIES	1,530.00
	INVOICE: 143275											
	54121	08/30/18		84361	636399	P	08/30/18	0701118	0610	PLTW	GENERAL SUPPLIES	183.00
	INVOICE: 149919											
	54122	08/30/18		84361	636399	P	08/30/18	0701118	0610	PLTW	GENERAL SUPPLIES	755.50
	INVOICE: 147127											
	54123	08/30/18		84419	636399	P	08/30/18	0701118	0610	PLTW	GENERAL SUPPLIES	961.00
	INVOICE: 147355											
	54124	08/30/18		84352	636399	P	08/30/18	0401118	0610	PLTW	GENERAL SUPPLIES	915.00
	INVOICE: 143397											
	54125	08/30/18		84228	636399	P	08/30/18	0701118	0610	PLTW	GENERAL SUPPLIES	2,750.00
	INVOICE: 130930											
	54126	08/30/18		84226	636399	P	08/30/18	0201118	0610	PLTW	GENERAL SUPPLIES	750.00
	INVOICE: 130928											
	54127	08/30/18		84227	636400	P	08/30/18	0401118	0610	PLTW	GENERAL SUPPLIES	1,500.00
	INVOICE: 130929											
	VENDOR TOTALS		33,717.00 YTD INVOICED					35,579.00 YTD PAID				20,752.75
10121	QUEEN CITY CLAY											
	54130	08/30/18			636401	P	08/30/18	0701118	0610	SBDM	GENERAL SUPPLIES	169.00
	INVOICE: Q-748											
	VENDOR TOTALS		169.00 YTD INVOICED					169.00 YTD PAID				169.00
1553	QUILL CORP											
	54085	08/30/18		84606	636402	P	08/30/18	0001118	0610		GENERAL SUPPLIES	58.62
	INVOICE: 9598952											
	54094	08/30/18		84263	636402	P	08/30/18	0001053	0610		GENERAL SUPPLIES	52.52
	INVOICE: 9065025											
	54095	08/30/18		84263	636402	P	08/30/18	0001053	0610		GENERAL SUPPLIES	69.62
	INVOICE: 9068005											
	54096	08/30/18		84263	636402	P	08/30/18	0001053	0610		GENERAL SUPPLIES	30.84
	INVOICE: 9096712											
	VENDOR TOTALS		2,872.35 YTD INVOICED					3,070.09 YTD PAID				211.60
10772	R&J SIGN SUPPLY											
	54051	08/30/18		84557	636403	P	08/30/18	0011071	0610	PARK	GENERAL SUPPLIES	608.67
	INVOICE: 81463											
	VENDOR TOTALS		608.67 YTD INVOICED					608.67 YTD PAID				608.67
5976	SCHOOL NURSE SUPPLY, INC.											
	54052	08/30/18		50097	636404	P	08/30/18	0002118	0610	168E	GENERAL SUPPLIES	174.43
	INVOICE: 0696084-IN											

WARRANT: 083018SM TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		174.43 YTD INVOICED						174.43 YTD PAID			174.43
158	SILCO CO											
	54086	08/30/18		12980	636405	P	08/30/18	0205101	0433		EQUIP/MACH/FURNITURE/ R&M	45.71
	INVOICE:	2106335										
	54086	08/30/18		12980	636405	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	32.86
	INVOICE:	2106335										
	54086	08/30/18		12980	636405	P	08/30/18	0705101	0433		EQUIP/MACH/FURNITURE/ R&M	81.43
	INVOICE:	2106335										
	54087	08/30/18		12980	636405	P	08/30/18	0205101	0433		EQUIP/MACH/FURNITURE/ R&M	81.44
	INVOICE:	2108651										
	54087	08/30/18		12980	636405	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	58.52
	INVOICE:	2108651										
	54087	08/30/18		12980	636405	P	08/30/18	0705101	0433		EQUIP/MACH/FURNITURE/ R&M	145.04
	INVOICE:	2108651										
	54088	08/30/18		12980	636405	P	08/30/18	0205101	0433		EQUIP/MACH/FURNITURE/ R&M	32.85
	INVOICE:	2106336										
	54088	08/30/18		12980	636405	P	08/30/18	0405101	0433		EQUIP/MACH/FURNITURE/ R&M	23.62
	INVOICE:	2106336										
	54088	08/30/18		12980	636405	P	08/30/18	0705101	0433		EQUIP/MACH/FURNITURE/ R&M	58.53
	INVOICE:	2106336										
	VENDOR TOTALS		21,330.75 YTD INVOICED						22,290.75 YTD PAID			560.00
8074	STEPHANIE ANTHROP											
	54045	08/30/18		84568	636406	P	08/30/18	0401121	0349		OTHER PROFESSIONAL SERVIC	390.00
	INVOICE:	0831SA										
	54045	08/30/18		84568	636406	P	08/30/18	0701121	0349		OTHER PROFESSIONAL SERVIC	357.50
	INVOICE:	0831SA										
	VENDOR TOTALS		747.50 YTD INVOICED						4,225.00 YTD PAID			747.50
7551	TNT PAPERCRAFT											
	54078	08/30/18		84167	636407	P	08/30/18	0701077	0610	SBDM	GENERAL SUPPLIES	1,150.00
	INVOICE:	175087										
	54079	08/30/18		83394	636407	P	08/30/18	0201077	0610	SBDM	GENERAL SUPPLIES	1,153.00
	INVOICE:	175357										
	VENDOR TOTALS		5,184.00 YTD INVOICED						5,184.00 YTD PAID			2,303.00
7689	VALLEY JANITOR SUPPLY CO.											
	54101	08/30/18		84467	636408	P	08/30/18	0401087	0610		GENERAL SUPPLIES	130.00
	INVOICE:	161666										
	54102	08/30/18		84467	636408	P	08/30/18	0401087	0610		GENERAL SUPPLIES	1,007.09
	INVOICE:	161114										
	54104	08/30/18		84418	636408	P	08/30/18	0011087	0610		GENERAL SUPPLIES	801.99
	INVOICE:	160703										
	54104	08/30/18		84418	636408	P	08/30/18	0401087	0610		GENERAL SUPPLIES	802.00
	INVOICE:	160703										
	54105	08/30/18		84418	636408	P	08/30/18	0011087	0610		GENERAL SUPPLIES	350.21

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 160564										
54105	08/30/18		84418	636408	P	08/30/18	0401087	0610	GENERAL SUPPLIES	350.21
INVOICE: 160564										
54106	08/30/18		84418	636408	P	08/30/18	0011087	0610	GENERAL SUPPLIES	233.63
INVOICE: 161393										
54106	08/30/18		84418	636408	P	08/30/18	0401087	0610	GENERAL SUPPLIES	233.62
INVOICE: 161393										
54108	08/30/18		84479	636408	P	08/30/18	0201087	0610	GENERAL SUPPLIES	1,821.70
INVOICE: 161109										
54109	08/30/18		84479	636408	P	08/30/18	0201087	0610	GENERAL SUPPLIES	45.70
INVOICE: 161665										
54110	08/30/18		84417	636408	P	08/30/18	0701087	0610	GENERAL SUPPLIES	2,164.61
INVOICE: 160701										
54111	08/30/18		84417	636408	P	08/30/18	0701087	0610	GENERAL SUPPLIES	309.95
INVOICE: 160702										
54112	08/30/18		84417	636408	P	08/30/18	0701087	0610	GENERAL SUPPLIES	47.13
INVOICE: 16111										
54113	08/30/18		84417	636409	P	08/30/18	0701087	0610	GENERAL SUPPLIES	471.30
INVOICE: 161112										
54114	08/30/18		84417	636409	P	08/30/18	0701087	0610	GENERAL SUPPLIES	135.32
INVOICE: 161113										
54115	08/30/18		84417	636409	P	08/30/18	0701087	0610	GENERAL SUPPLIES	44.04
INVOICE: 161577										
54116	08/30/18		84417	636409	P	08/30/18	0701087	0610	GENERAL SUPPLIES	31.30
INVOICE: 161576										
VENDOR TOTALS		9,160.56 YTD INVOICED					9,160.56 YTD PAID			8,979.80
765 VARSITY SPIRIT FASHIONS										
54055	08/30/18		84559	636410	P	08/30/18	0707025	0893	UNIFORMS	1,338.03
INVOICE: 81502359										
VENDOR TOTALS		1,338.03 YTD INVOICED					1,338.03 YTD PAID			1,338.03
6605 WILDER WINLECTRIC										
54100	08/30/18		84452	636411	P	08/30/18	0201087	0434	BUILDING REPAIRS & MAINT	902.36
INVOICE: 147043 00										
VENDOR TOTALS		1,287.41 YTD INVOICED					1,380.09 YTD PAID			902.36
									REPORT TOTALS	90,178.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	90,178.17

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