WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

12932 A & A LAWNCARE & LANDSCAPING

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 377583	09/28/18	19000994	128627	P	10/25/18	1031134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 372711	09/20/18	19000988	128627	P	10/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 372174	09/20/18	19000993	128627	P	10/25/18	4751134	0424	CONTRACT GROUNDS SERVICE	248.00
INVOICE: 372173	09/20/18	19000992	128627	P	10/25/18	4751134	0424	CONTRACT GROUNDS SERVICE	105.00
INVOICE: 372712	09/20/18	19000984	128627	P	10/25/18	0401134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 372713	09/20/18	19000983	128627	P	10/25/18	0401134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 372714	09/20/18	19000985	128627	P	10/25/18	0401134	0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 372710	09/20/18	19000986	128627	P	10/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 372709	09/20/18	19000987	128627	P	10/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	235.00
INVOICE: 372708	09/20/18	19000997	128627	P	10/25/18	1081134	0424	CONTRACT GROUNDS SERVICE	235.00
INVOICE: 372167	09/19/18	19000995	128627	P	10/25/18	1051134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 372166	09/19/18	19000989	128627	P	10/25/18	0901134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 372170	09/19/18	19000990	128627	P	10/25/18	0901134	0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 372168	09/19/18	19000996	128627	P	10/25/18	1051134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 372169	09/19/18	19000991	128627	P	10/25/18	0901134	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 376390	09/26/18	19000990	128627	P	10/25/18	0901134	0424	CONTRACT GROUNDS SERVICE	270.00
INVOICE: 376391	09/26/18	19000989	128627	P	10/25/18	0901134	0424	CONTRACT GROUNDS SERVICE	808.00
INVOICE: 334151	06/27/18	18009849	128627	P	10/25/18	0601134	0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: 362173	08/29/18	19001002	128627	P	10/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 362172	08/29/18	19000998	128627	P	10/25/18	0451134	0424	CONTRACT GROUNDS SERVICE	630.00
INVOICE: 362175	08/29/18	19001003	128627	P	10/25/18	4951134	0424	CONTRACT GROUNDS SERVICE	330.00
INVOICE: 334153	06/27/18	18009854	128627	P	10/25/18	1081134	0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 334153	06/27/18	18009854	128627	P	10/25/18	1201134	0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 334152	06/27/18	18009850	128627	P	10/25/18	0451134	0424	CONTRACT GROUNDS SERVICE	630.00
INVOICE: 334149	06/27/18	18009855	128627	P	10/25/18	4951134	0424	CONTRACT GROUNDS SERVICE	330.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/26/18	19000986	128627	P	10/25/18	1201134	0424		CONTRACT GROUNDS SERVICE	808.00
INVOICE:	376436									
	10/04/18	19002490	128627	P	10/25/18	0601134	0424		CONTRACT GROUNDS SERVICE	408.00
INVOICE:	381506									
	10/04/18	19000710	128627	P	10/25/18	0451134	0424		CONTRACT GROUNDS SERVICE	1,425.00
INVOICE:	381507									
	10/04/18	19000711	128627	P	10/25/18	1081134	0424		CONTRACT GROUNDS SERVICE	1,293.75
INVOICE:	381503									
	10/04/18	19000711	128627	P	10/25/18	1201134	0424		CONTRACT GROUNDS SERVICE	1,293.75
INVOICE:	381503									
	10/04/18	19000716	128627	P	10/25/18	4751134	0424		CONTRACT GROUNDS SERVICE	3,125.00
INVOICE:	381510									
	10/04/18	19000717	128627	P	10/25/18	1051134	0424		CONTRACT GROUNDS SERVICE	4,162.50
INVOICE:	381511									
	10/04/18	19000712	128627	P	10/25/18	4951134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	381504									
	09/26/18	19000983	128627	P	10/25/18	0401134	0424		CONTRACT GROUNDS SERVICE	808.00
INVOICE:	376438									
	09/26/18	19000985	128627	P	10/25/18	0401134	0424		CONTRACT GROUNDS SERVICE	207.00
INVOICE:	376439									
	09/26/18	19000988	128627	P	10/25/18	1201134	0424		CONTRACT GROUNDS SERVICE	270.00
INVOICE:	376437									
	09/20/18	19004425	128627	P	10/25/18	0601134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	374697									
	08/29/18	19004425	128627	P	10/25/18	0601134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	362171									
VENDOR TOTALS		52,302.80 YTD INVOICED				87,801.55 YTD PAID				21,162.00
10859 ABELL & ATHERTON EDUCATIONAL CONSULTING,										
	09/14/18	19002427	128628	P	10/25/18	1081118	0338	7000	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	3764									
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID				300.00
3434 ABSOLUTE GLASS										
	09/26/18	19004426	128629	P	10/25/18	0701134	0610		GENERAL SUPPLIES	124.50
INVOICE:	041145									
	09/20/18	19004426	128629	P	10/25/18	1001134	0424		CONTRACT GROUNDS SERVICE	221.96
INVOICE:	041124									
VENDOR TOTALS		1,622.66 YTD INVOICED				2,271.33 YTD PAID				346.46
15999 CHRISTOPHER ADAM ABSTON										
	10/01/18		128630	P	10/25/18	9981118	0581		TRAVEL MILEAGE	16.17
INVOICE:	09302018									
VENDOR TOTALS		16.17 YTD INVOICED				16.17 YTD PAID				16.17
15224 ACCELERATE LEARNING, INC.										
	09/06/18	19002868	128631	P	10/25/18	0062818	0650	7006	Other Supplies-Technology	952.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	35988									
VENDOR TOTALS	952.00 YTD INVOICED								952.00 YTD PAID	952.00
14864 ACCO BRANDS CORPORATION										
	09/25/18	19003598	90000803	C	10/25/18	0901059	0694	7000	EQUIPMENT SUPPLIES	1,408.39
INVOICE:	2774669									
VENDOR TOTALS	3,043.26 YTD INVOICED								3,043.26 YTD PAID	1,408.39
10271 ACCURATE LABEL DESIGNS, INC										
	10/11/18	19004155	128632	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	649.95
INVOICE:	162916									
VENDOR TOTALS	649.95 YTD INVOICED								1,299.90 YTD PAID	649.95
11136 AFFORDABLE COMPUTER PRODUCTS, INC.										
	09/27/18	19003730	128633	P	10/25/18	0901118	0650	7000	Other Supplies-Technology	164.75
INVOICE:	0221440									
VENDOR TOTALS	164.75 YTD INVOICED								164.75 YTD PAID	164.75
12474 ACT, INC.										
	09/11/18	19003086	128634	P	10/25/18	0901118	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	ACT-0482-0050-0054									
	09/20/18	19003203	128634	P	10/25/18	9031947	0646	106X	TESTS	2,929.00
INVOICE:	32076156									
	09/25/18	19003582	128634	P	10/25/18	0901118	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	K2NW8PWQN2S									
	09/21/18	19003292	128634	P	10/25/18	9031947	0338	106X	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	VQNPXT8KF7Y									
	10/03/18	19004039	128634	P	10/25/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	VSNFM5RVBRV									
	10/03/18	19004039	128634	P	10/25/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	225.00
INVOICE:	DJNJ9TX9D3D									
	10/10/18	18012158	128634	P	10/25/18	0011124	0646		TESTS	339.00
INVOICE:	32082506									
VENDOR TOTALS	3,793.00 YTD INVOICED								3,793.00 YTD PAID	3,793.00
12656 ADVANCE EDUCATION, INC.										
	04/15/18	19003794	128635	P	10/25/18	0001118	0349	014X	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	268585									
	04/15/18	19003794	128635	P	10/25/18	0001118	0349	015X	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	268585									
	04/15/18	19003794	128635	P	10/25/18	0001118	0349	014X	OTHER PROFESSIONAL SERVIC	7,650.00
INVOICE:	215258									
	04/15/18	19003794	128635	P	10/25/18	0001118	0349	015X	OTHER PROFESSIONAL SERVIC	7,650.00
INVOICE:	215258									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,620.00 YTD INVOICED					16,200.00 YTD PAID				16,200.00
16123 ADVANTAGE RENTAL CENTER LLC										
	10/09/18	19002924	128636	P	10/25/18	0401118	0449	7000	OTHER RENTAL	646.60
INVOICE:	7823									
VENDOR TOTALS	646.60 YTD INVOICED					646.60 YTD PAID				646.60
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	09/28/18	19002852	128637	P	10/25/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	110.69
INVOICE:	237568									
	09/28/18	19002921	128637	P	10/25/18	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	220.10
INVOICE:	237568									
	10/12/18	19003051	128637	P	10/25/18	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	110.68
INVOICE:	241590-2									
	10/12/18	19002863	128637	P	10/25/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	102.03
INVOICE:	241590-3									
	10/15/18	19002915	128637	P	10/25/18	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	7.92
INVOICE:	T6857									
VENDOR TOTALS	977.75 YTD INVOICED					977.75 YTD PAID				551.42
7643 AIR SOURCE TECHNOLOGY, INC.										
	09/25/18	19000645	128638	P	10/25/18	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	28532									
VENDOR TOTALS	10,165.00 YTD INVOICED					10,365.00 YTD PAID				200.00
16368 AIRPORT TOWING										
	08/15/18		128639	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	1,145.00
INVOICE:	1069									
VENDOR TOTALS	1,145.00 YTD INVOICED					1,145.00 YTD PAID				1,145.00
16292 RICHARD ALLAN ALIDAY										
	08/08/18	19001824	128640	P	10/25/18	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	1804									
VENDOR TOTALS	800.00 YTD INVOICED					800.00 YTD PAID				400.00
16286 ALL PRO SUPPLY										
	09/28/18	19003789	128641	P	10/25/18	1051087	0610		GENERAL SUPPLIES	599.40
INVOICE:	5997									
	09/13/18	19003227	128641	P	10/25/18	1001087	0610		GENERAL SUPPLIES	406.64
INVOICE:	5880									
	09/19/18	19003354	128641	P	10/25/18	0451087	0610		GENERAL SUPPLIES	199.80
INVOICE:	5921									
	09/19/18	19003353	128641	P	10/25/18	0401087	0610		GENERAL SUPPLIES	728.88
INVOICE:	5923									
	09/19/18	19003351	128641	P	10/25/18	0051087	0610		GENERAL SUPPLIES	162.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5920	09/20/18	19003529	128641	P	10/25/18	0901087	0610	GENERAL SUPPLIES	926.49
INVOICE: 5926	09/20/18	19003528	128641	P	10/25/18	0051087	0610	GENERAL SUPPLIES	299.70
INVOICE: 5927	09/26/18	19003677	128641	P	10/25/18	4951087	0610	GENERAL SUPPLIES	277.36
INVOICE: 5967	09/24/18	19003530	128641	P	10/25/18	1051087	0610	GENERAL SUPPLIES	242.03
INVOICE: 5950	09/19/18	19003352	128641	P	10/25/18	0061087	0610	GENERAL SUPPLIES	570.00
INVOICE: 5922	09/14/18	19002798	128641	P	10/25/18	0601087	0610	GENERAL SUPPLIES	89.50
INVOICE: 5893	10/18/18	19004333	128641	P	10/25/18	4951087	0610	GENERAL SUPPLIES	360.66
INVOICE: 6139	09/28/18	19003790	128641	P	10/25/18	1201087	0610	GENERAL SUPPLIES	499.50
INVOICE: 5996	10/12/18	19004242	128641	P	10/25/18	1001087	0610	GENERAL SUPPLIES	366.68
INVOICE: 6104	10/10/18	19004081	128641	P	10/25/18	0701087	0610	GENERAL SUPPLIES	493.60
INVOICE: 6078	10/12/18	19004241	128641	P	10/25/18	0801087	0610	GENERAL SUPPLIES	199.80
INVOICE: 6106	10/10/18	19004083	128641	P	10/25/18	0801087	0610	GENERAL SUPPLIES	129.00
INVOICE: 6074	10/12/18	19004243	128641	P	10/25/18	4951087	0610	GENERAL SUPPLIES	9.27
INVOICE: 6107	10/10/18	19004080	128641	P	10/25/18	0501087	0610	GENERAL SUPPLIES	846.92
INVOICE: 6075	10/18/18	19004332	128641	P	10/25/18	0601087	0610	GENERAL SUPPLIES	553.40
INVOICE: 6138	10/18/18	19004084	128641	P	10/25/18	0901087	0610	GENERAL SUPPLIES	143.20
INVOICE: 6140	10/10/18	19004084	128641	P	10/25/18	0901087	0610	GENERAL SUPPLIES	125.30
INVOICE: 6077	10/18/18	19004080	128641	P	10/25/18	0501087	0610	GENERAL SUPPLIES	32.68
INVOICE: 6136	10/10/18	19004079	128641	P	10/25/18	0401087	0610	GENERAL SUPPLIES	199.80
INVOICE: 6073									
VENDOR TOTALS		27,022.70 YTD INVOICED				27,022.70 YTD PAID			8,462.46
16398 ANNE ALTHOFF									
INVOICE: 10232018	10/23/18		128642	P	10/25/18	510	1624	A-LA-CARTE SALES	107.50
VENDOR TOTALS		107.50 YTD INVOICED				107.50 YTD PAID			107.50
16363 TELZEY AMBERDON									
INVOICE: 09282018	09/28/18		128643	P	10/25/18	510	1624	A-LA-CARTE SALES	52.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52.65 YTD INVOICED				52.65 YTD PAID			52.65
212 AMERICAN BUS & ACCESSORIES, INC.									
	09/13/18	19003309	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	34.77
INVOICE:	204534								
	09/17/18	19003379	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	126.84
INVOICE:	204641								
	09/20/18	19003380	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	38.16
INVOICE:	204733								
	09/20/18	19003563	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	23.15
INVOICE:	204738								
	09/28/18	19003844	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	48.36
INVOICE:	204986								
	09/28/18	19003832	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	7.06
INVOICE:	204985								
	10/05/18	19003953	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	87.78
INVOICE:	205193								
	10/12/18	19004210	90000746	C	10/25/18	9011096	0663	REPAIR PARTS	16.80
INVOICE:	205397								
VENDOR TOTALS		7,790.47 YTD INVOICED				9,060.17 YTD PAID			382.92
245 AMERICAN SOUND & ELECTRONICS									
	09/13/18	19004531	128644	P	10/25/18	1081134	0433	EQUIPMENT REPAIR & MAINT	726.25
INVOICE:	6329								
	09/28/18	19004531	128644	P	10/25/18	1201134	0433	EQUIPMENT REPAIR & MAINT	1,109.83
INVOICE:	6370								
	09/28/18	19004531	128644	P	10/25/18	1201134	0433	EQUIPMENT REPAIR & MAINT	127.50
INVOICE:	6375								
VENDOR TOTALS		2,458.58 YTD INVOICED				2,458.58 YTD PAID			1,963.58
3965 AMSTERDAM PRINTING & LITHO									
	08/25/18	19000480	90000767	C	10/25/18	0061077	0610 7000	GENERAL SUPPLIES	488.68
INVOICE:	6056061								
	08/16/18	19000480	90000767	C	10/25/18	0061077	0610 7000	GENERAL SUPPLIES	194.18
INVOICE:	6047223								
VENDOR TOTALS		682.86 YTD INVOICED				682.86 YTD PAID			682.86
16118 APOLLO LUBRICANTS LLC									
	09/19/18	19003093	128645	P	10/25/18	9011096	0661	LUBRICANTS	382.25
INVOICE:	K 1673579								
	09/21/18	19003486	128645	P	10/25/18	9011096	0661	LUBRICANTS	943.74
INVOICE:	000786486								
	09/21/18	19003486	128645	P	10/25/18	9011096	0661	LUBRICANTS	1,122.07
INVOICE:	000786485								
	09/28/18	19003486	128645	P	10/25/18	9011096	0661	LUBRICANTS	1,528.90
INVOICE:	000788114								
	10/03/18	19003654	128645	P	10/25/18	9011096	0661	LUBRICANTS	382.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	K 1682258							
	10/03/18	19003877	128645	P	10/25/18	9011096 0661	LUBRICANTS	658.90
INVOICE:	K 1683630							
	10/04/18	19003999	128645	P	10/25/18	9011096 0661	LUBRICANTS	382.25
INVOICE:	K 1685902							
	10/17/18	19004446	128645	P	10/25/18	9011096 0661	LUBRICANTS	382.25
INVOICE:	K 1693065							
VENDOR TOTALS		7,613.56 YTD INVOICED				7,995.81 YTD PAID		5,782.61
12782 APPLE								
	09/25/18	19003611	128646	P	10/25/18	0401118 0734 7000	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	6759427056							
	09/30/18	19003931	128646	P	10/25/18	0011124 0734 014X	COMPUTERS & RELATED EQUIP	379.00
INVOICE:	6760673167							
VENDOR TOTALS		10,405.00 YTD INVOICED				10,405.00 YTD PAID		678.00
16152 AQUATIC COUNCIL LLC								
	10/09/18	19002487	128647	P	10/25/18	1201727 0338 1107	REGISTRATION FEES	345.00
INVOICE:	118281B							
VENDOR TOTALS		345.00 YTD INVOICED				345.00 YTD PAID		345.00
1096 ARAMARK UNIFORM SERVICES								
	05/23/18	19003573	128648	P	10/25/18	9011096 0893	UNIFORMS	6.00
INVOICE:	1047854143							
	09/14/18	19003573	128648	P	10/25/18	9011096 0893	UNIFORMS	6.18
INVOICE:	1047894012							
	09/14/18	19003573	128648	P	10/25/18	9011096 0893	UNIFORMS	25.81
INVOICE:	1047894013							
	09/19/18	19003573	128648	P	10/25/18	9011096 0893	UNIFORMS	20.67
INVOICE:	1047895410							
	09/19/18	19003573	128648	P	10/25/18	9011096 0893	UNIFORMS	77.16
INVOICE:	1047895412							
	09/19/18	19003573	128648	P	10/25/18	9011096 0893	UNIFORMS	6.36
INVOICE:	1047895422							
	09/21/18	19003876	128648	P	10/25/18	9011096 0893	UNIFORMS	6.18
INVOICE:	1047896482							
	09/21/18	19003876	128648	P	10/25/18	9011096 0893	UNIFORMS	25.81
INVOICE:	1047896483							
	09/26/18	19003876	128648	P	10/25/18	9011096 0893	UNIFORMS	6.36
INVOICE:	1047897867							
	09/26/18	19003876	128648	P	10/25/18	9011096 0893	UNIFORMS	20.67
INVOICE:	1047897856							
	09/26/18	19003876	128648	P	10/25/18	9011096 0893	UNIFORMS	77.16
INVOICE:	1047897858							
	10/03/18	19004010	128648	P	10/25/18	9011096 0893	UNIFORMS	20.67
INVOICE:	1047900298							
	10/03/18	19004010	128648	P	10/25/18	9011096 0893	UNIFORMS	77.16
INVOICE:	1047900300							

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/03/18	19004010	128648	P	10/25/18	9011096 0893	UNIFORMS	6.36
INVOICE:	1047900310							
	09/28/18	19004010	128648	P	10/25/18	9011096 0893	UNIFORMS	6.18
INVOICE:	1047898915							
	09/28/18	19004010	128648	P	10/25/18	9011096 0893	UNIFORMS	25.81
INVOICE:	1047898916							
	10/05/18	19004265	128648	P	10/25/18	9011096 0893	UNIFORMS	6.18
INVOICE:	1047901351							
	10/05/18	19004265	128648	P	10/25/18	9011096 0893	UNIFORMS	25.81
INVOICE:	1047901352							
	10/10/18	19004265	128648	P	10/25/18	9011096 0893	UNIFORMS	20.67
INVOICE:	1047902723							
	10/10/18	19004265	128648	P	10/25/18	9011096 0893	UNIFORMS	6.36
INVOICE:	1047902734							
	10/10/18	19004265	128648	P	10/25/18	9011096 0893	UNIFORMS	77.16
INVOICE:	1047902725							
VENDOR TOTALS		2,042.44 YTD INVOICED				2,380.43 YTD PAID		550.72
262 ART'S RENTAL EQUIPMENT								
	09/24/18	19004532	128649	P	10/25/18	1031134 0442	EQUIPMENT & VEHICLE RENT	147.00
INVOICE:	396071-F							
VENDOR TOTALS		2,843.36 YTD INVOICED				1,529.96 YTD PAID		147.00
15075 L.R. CONSTRUCTION								
	09/13/18	18009268	128650	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	42,888.55
INVOICE:	8219							
VENDOR TOTALS		84,288.55 YTD INVOICED				84,288.55 YTD PAID		42,888.55
1018 AUTO-JET MUFFLER CORPORATION								
	10/03/18	19003965	90000753	C	10/25/18	9011096 0663	REPAIR PARTS	219.26
INVOICE:	430072							
	10/03/18	19004006	90000753	C	10/25/18	9011096 0663	REPAIR PARTS	86.70
INVOICE:	430073							
	10/09/18	19004091	90000753	C	10/25/18	9011096 0663	REPAIR PARTS	178.80
INVOICE:	430271							
VENDOR TOTALS		1,623.78 YTD INVOICED				1,623.78 YTD PAID		484.76
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
	09/07/18	19004427	128651	P	10/25/18	0401134 0433	EQUIPMENT REPAIR & MAINT	689.50
INVOICE:	6971							
	09/07/18	19004427	128651	P	10/25/18	0701134 0433	EQUIPMENT REPAIR & MAINT	531.29
INVOICE:	7012							
	09/28/18	19004427	128651	P	10/25/18	0201134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	6958							
	09/28/18	19004427	128651	P	10/25/18	0051134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	7051							
	09/07/18	19004427	128651	P	10/25/18	4751134 0433	EQUIPMENT REPAIR & MAINT	300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6937									
	09/07/18	19004427	128651	P	10/25/18	1051134	0433		EQUIPMENT REPAIR & MAINT	398.18
INVOICE:	7006									
	09/28/18	19004427	128651	P	10/25/18	1051134	0433		EQUIPMENT REPAIR & MAINT	923.11
INVOICE:	7037									
	10/10/18	19004427	128651	P	10/25/18	1051134	0433		EQUIPMENT REPAIR & MAINT	225.00
INVOICE:	7109									
	10/10/18	19004427	128651	P	10/25/18	0051134	0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	7111									
VENDOR TOTALS		8,781.47 YTD INVOICED				9,408.58 YTD PAID				3,442.08
10498 JULIE AYTES										
	10/12/18		128652	P	10/25/18	0011124	0581	401X	TRAVEL - IN DISTRICT	171.79
INVOICE:	09302018									
VENDOR TOTALS		494.55 YTD INVOICED				494.55 YTD PAID				171.79
8565 B & H COMPANY										
	08/22/18	19001325	128653	P	10/25/18	1051118	0650	7000	Other Supplies-Technology	397.80
INVOICE:	146407126									
VENDOR TOTALS		1,172.54 YTD INVOICED				1,172.54 YTD PAID				397.80
9633 B. E. PUBLISHING										
	09/17/18	19003209	128654	P	10/25/18	0902144	0643	348E	SUPPLEMENTARY BKS/STUDY G	1,839.08
INVOICE:	69882									
VENDOR TOTALS		1,839.08 YTD INVOICED				1,839.08 YTD PAID				1,839.08
14137 JENNIFER BALDWIN										
	10/17/18		128655	P	10/25/18	0401118	0580	7000	TRAVEL	426.09
INVOICE:	10132018									
VENDOR TOTALS		426.09 YTD INVOICED				426.09 YTD PAID				426.09
2548 KIM BANTA										
	09/20/18		128656	P	10/25/18	0011124	0580		TRAVEL	112.82
INVOICE:	09182018									
	10/09/18		128656	P	10/25/18	0011124	0581		TRAVEL MILEAGE	43.43
INVOICE:	09302018									
VENDOR TOTALS		195.49 YTD INVOICED				195.49 YTD PAID				156.25
16034 BARNES & NOBLE EDUCATION, INC.										
	08/27/18	19001438	128657	P	10/25/18	9031947	0644	106X	TEXTBOOKS	4,961.85
INVOICE:	709737-2									
VENDOR TOTALS		6,311.85 YTD INVOICED				6,311.85 YTD PAID				4,961.85
1005 BARNES & NOBLE BOOKSELLERS, INC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/26/18	19003213	90000752	C	10/25/18	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,108.15
INVOICE:	3731216									
	09/28/18	19003719	90000752	C	10/25/18	0702831	0643	7070	SUPPLEMENTARY BKS/STUDY G	43.95
INVOICE:	3732536									
	10/10/18	19003998	90000752	C	10/25/18	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	287.55
INVOICE:	3738624									
VENDOR TOTALS		12,449.04 YTD INVOICED				12,449.04 YTD PAID				1,439.65
12716 JENNY BARRETT										
	10/03/18		128658	P	10/25/18	0002118	0580		GFMAT TRAVEL	64.92
INVOICE:	08312018									
	10/03/18		128658	P	10/25/18	0002118	0580		GFMAT TRAVEL	44.72
INVOICE:	09302018									
VENDOR TOTALS		145.34 YTD INVOICED				183.49 YTD PAID				109.64
12275 BAUMANN PAPER COMPANY										
	09/21/18	19003525	128659	P	10/25/18	0901087	0610		GENERAL SUPPLIES	357.80
INVOICE:	121936									
	09/21/18	19003526	128659	P	10/25/18	1051087	0610		GENERAL SUPPLIES	214.68
INVOICE:	121937									
	09/07/18	19002969	128659	P	10/25/18	0401087	0610		GENERAL SUPPLIES	113.76
INVOICE:	120226									
	09/21/18	19003349	128659	P	10/25/18	0401087	0610		GENERAL SUPPLIES	229.48
INVOICE:	121918									
	09/21/18	19003348	128659	P	10/25/18	0061087	0610		GENERAL SUPPLIES	268.35
INVOICE:	121917									
	09/28/18	19003788	128659	P	10/25/18	1201087	0610		GENERAL SUPPLIES	357.80
INVOICE:	122836									
	10/12/18	19004248	128659	P	10/25/18	4751087	0610		GENERAL SUPPLIES	330.95
INVOICE:	124634									
	10/05/18	19004077	128659	P	10/25/18	0401087	0610		GENERAL SUPPLIES	143.12
INVOICE:	123780									
	08/17/18	19002145	128659	P	10/25/18	0061087	0610		GENERAL SUPPLIES	268.35
INVOICE:	117740									
VENDOR TOTALS		7,326.84 YTD INVOICED				7,392.84 YTD PAID				2,284.29
9300 BENEDICT ENTERPRISES, INC.										
	09/26/18	19004533	90000778	C	10/25/18	0901134	0442		EQUIPMENT & VEHICLE RENT	90.00
INVOICE:	0000441-07									
VENDOR TOTALS		360.00 YTD INVOICED				450.00 YTD PAID				90.00
1465 LORETTA BERTELSEN										
	09/28/18		128660	P	10/25/18	0061121	0581	9020	TRAVEL - IN DISTRICT	57.19
INVOICE:	08312018									
	10/01/18		128660	P	10/25/18	0061121	0581	9020	TRAVEL - IN DISTRICT	175.44
INVOICE:	09302018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		232.63 YTD INVOICED				232.63 YTD PAID			232.63
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	09/25/18	19003785	90000770	C	10/25/18	9011096	0662	TIRES & TUBES	3,068.16
INVOICE:	8038242								
	09/25/18	19002878	90000770	C	10/25/18	9011096	0663	REPAIR PARTS	142.50
INVOICE:	8037255								
VENDOR TOTALS		8,268.21 YTD INVOICED				8,342.46 YTD PAID			3,210.66
14453 BEST WAY DISPOSAL									
	10/01/18	19004428	90000799	C	10/25/18	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0061134	0421	SANITATION SERVICE	326.86
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0401134	0421	SANITATION SERVICE	545.35
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0451134	0421	SANITATION SERVICE	343.49
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0501134	0421	SANITATION SERVICE	293.49
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	4751134	0421	SANITATION SERVICE	822.40
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	4951134	0421	SANITATION SERVICE	177.84
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	9011096	0421	SANITATION SERVICE	179.90
INVOICE:	072664								
	10/01/18	19004428	90000799	C	10/25/18	9031134	0421	SANITATION SERVICE	39.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	072664									
	10/01/18	19004428	90000800	C	10/25/18	9201134	0421		SANITATION SERVICE	300.00
INVOICE:	076154									
VENDOR TOTALS		15,313.51 YTD INVOICED				19,903.79 YTD PAID				6,534.38
14876 BLACKMORE AND GLUNT, INC.										
	09/18/18	18009248	128661	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	551.00
INVOICE:	INV000061988									
VENDOR TOTALS		551.00 YTD INVOICED				27,506.00 YTD PAID				551.00
11501 KELLY J. BLEVINS										
	10/09/18		128662	P	10/25/18	0002150	0581	310E	TRAVEL MILEAGE	64.28
INVOICE:	09302018									
	10/09/18		128662	P	10/25/18	0011029	0581		TRAVEL - IN DISTRICT	64.27
INVOICE:	09302018									
VENDOR TOTALS		227.67 YTD INVOICED				227.67 YTD PAID				128.55
12055 DICK BLICK HOLDINGS INC										
	09/18/18	19003300	128663	P	10/25/18	0401077	0610	7000	GENERAL SUPPLIES	51.60
INVOICE:	202235									
	10/05/18	19003869	128663	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	112.71
INVOICE:	288712									
VENDOR TOTALS		315.61 YTD INVOICED				5,904.75 YTD PAID				164.31
3884 KRON INTERNATIONAL TRUCKS, INC.										
	09/20/18	19003595	90000766	C	10/25/18	9011096	0663		REPAIR PARTS	80.80
INVOICE:	X100123314:01									
	09/27/18	19003862	90000766	C	10/25/18	9011096	0663		REPAIR PARTS	75.67
INVOICE:	X100123634:01									
	10/02/18	19003862	90000766	C	10/25/18	9011096	0663		REPAIR PARTS	1.02
INVOICE:	X100123790:01									
	09/25/18		90000766	C	10/25/18	9011096	0663		REPAIR PARTS	-625.00
INVOICE:	X100123522:01									
	09/19/18	19003381	90000766	C	10/25/18	9011096	0663		REPAIR PARTS	1,931.18
INVOICE:	X100123138:01									
	10/09/18	19004130	90000766	C	10/25/18	9011096	0663		REPAIR PARTS	76.69
INVOICE:	X100124072:01									
VENDOR TOTALS		4,028.46 YTD INVOICED				4,028.46 YTD PAID				1,540.36
9417 BMI SYSTEMS GROUP										
	09/18/18	19003427	128664	P	10/25/18	0011082	0610		GENERAL SUPPLIES	775.00
INVOICE:	23229									
VENDOR TOTALS		775.00 YTD INVOICED				775.00 YTD PAID				775.00
733 BOB SUMEREL TIRE COMPANY										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/18/18	19002996	128665	P	10/25/18	9011096	0662		TIRES & TUBES	301.00
INVOICE:	2250022619									
	10/10/18	19003988	128665	P	10/25/18	9011096	0662		TIRES & TUBES	646.15
INVOICE:	2250022975									
	10/10/18	19003989	128665	P	10/25/18	9011096	0662		TIRES & TUBES	716.00
INVOICE:	2250022974									
VENDOR TOTALS		5,526.50 YTD INVOICED				6,175.75 YTD PAID				1,663.15
15545 JODY BOHMAN										
	10/02/18		128666	P	10/25/18	0702104	0581	125E	TRAVEL MILEAGE	55.04
INVOICE:	09302018									
	10/10/18		128666	P	10/25/18	0702104	0580	125E	TRAVEL	125.92
INVOICE:	07192018									
VENDOR TOTALS		222.24 YTD INVOICED				222.24 YTD PAID				180.96
2342 BONDED LOCK SERVICE										
	08/06/18	18012033	128667	P	10/25/18	0501134	0434	FAC18	BUILDING REPAIR/MAINTENAN	5,994.86
INVOICE:	705753									
	10/08/18	19000678	128667	P	10/25/18	0401134	0434	FAC19	BUILDING REPAIR/MAINTENAN	8,845.26
INVOICE:	800443									
	10/04/18	18012278	128667	P	10/25/18	0451134	0434	FAC18	BUILDING REPAIR/MAINTENAN	7,742.40
INVOICE:	800446									
	10/08/18	19000680	128667	P	10/25/18	0401134	0434	FAC19	BUILDING REPAIR/MAINTENAN	8,845.26
INVOICE:	800441									
	10/08/18	19000679	128667	P	10/25/18	0401134	0434	FAC19	BUILDING REPAIR/MAINTENAN	8,845.26
INVOICE:	800442									
	09/21/18	19004429	128667	P	10/25/18	0061134	0610		GENERAL SUPPLIES	96.65
INVOICE:	130498									
	08/14/18	19004429	128667	P	10/25/18	9201134	0694		EQUIPMENT SUPPLIES	3,245.00
INVOICE:	800392									
	09/26/18	19004429	128667	P	10/25/18	1081134	0610		GENERAL SUPPLIES	175.00
INVOICE:	800439									
	10/02/18	19004429	128667	P	10/25/18	0201134	0610		GENERAL SUPPLIES	345.00
INVOICE:	130674									
VENDOR TOTALS		63,394.56 YTD INVOICED				69,366.39 YTD PAID				44,134.69
11846 BOONE READY MIX, INC.										
	08/03/18	18009239	128668	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	3,180.00
INVOICE:	188174									
	08/01/18	18009239	128668	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,034.00
INVOICE:	188106									
	07/25/18	18009239	128668	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	7,786.00
INVOICE:	188010									
VENDOR TOTALS		13,000.00 YTD INVOICED				13,000.00 YTD PAID				13,000.00
16020 BORGMAN ATHLETICS GROUP, LLC.										
	09/24/18	19004534	128669	P	10/25/18	1031134	0433		EQUIPMENT REPAIR & MAINT	2,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4415									
VENDOR TOTALS		5,800.00 YTD INVOICED						5,800.00 YTD PAID		2,000.00
10787 BOWLES CENTER FOR DIVERSITY OUTREACH, INC										
	10/02/18	19003298	128670	P	10/25/18	0401118	0338	7000	REGISTRATION FEES-PD ONLY	450.00
INVOICE:	12									
	10/02/18	19003875	128670	P	10/25/18	1201118	0338	7000	REGISTRATION FEES-PD ONLY	350.00
INVOICE:	12									
	10/02/18		128670	P	10/25/18	1031077	0338	7000	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	12									
VENDOR TOTALS		950.00 YTD INVOICED						950.00 YTD PAID		950.00
11707 KATHLEEN BOYLE										
	10/09/18		128671	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	132.44
INVOICE:	09302018									
VENDOR TOTALS		231.34 YTD INVOICED						231.34 YTD PAID		132.44
16365 ANDY BRACKE										
	09/28/18		128672	P	10/25/18	510	1624		A-LA-CARTE SALES	16.15
INVOICE:	09282018									
VENDOR TOTALS		16.15 YTD INVOICED						16.15 YTD PAID		16.15
16362 BRADLEY JOSEPH FRITZ										
	10/10/18	19004148	128673	P	10/25/18	4752104	0349	125E	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	21									
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
12343 BRAINPOP LLC										
	10/17/18	19004159	128674	P	10/25/18	0062121	0650	310E	Other Supplies-Technology	2,395.00
INVOICE:	US181825									
VENDOR TOTALS		8,980.00 YTD INVOICED						8,980.00 YTD PAID		2,395.00
15810 BRIGHTON CENTER, INC.										
	07/20/18	19004233	128675	P	10/25/18	4752121	0643	310D	SUPPLEMENTARY BKS/STUDY G	2,000.00
INVOICE:	07202018									
VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
7448 WILLIAM G. BROMBACK										
	10/24/18		128676	P	10/25/18	0025101	0581		TRAVEL - IN DISTRICT	12.90
INVOICE:	09302018									
VENDOR TOTALS		12.90 YTD INVOICED						12.90 YTD PAID		12.90
13227 BRONZE LEOPARD										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/14/18	19001846	128677	P	10/25/18	0001087	0610		GENERAL SUPPLIES	203.00
INVOICE:	1975									
VENDOR TOTALS		2,939.37 YTD INVOICED					2,939.37 YTD PAID			203.00
16329 JENNIFER BRYNGELSON	10/01/18		128678	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	107.29
INVOICE:	09302018									
VENDOR TOTALS		176.09 YTD INVOICED					176.09 YTD PAID			107.29
13665 CHRISTOPHER J. BRYSON	09/28/18		128679	P	10/25/18	9032154	0581	348E	TRAVEL MILEAGE	241.66
INVOICE:	09302018									
VENDOR TOTALS		561.80 YTD INVOICED					614.67 YTD PAID			241.66
1233 BSN SPORTS	09/20/18	19002748	128680	P	10/25/18	0901118	0893	0137	UNIFORMS	511.50
INVOICE:	903098718									
VENDOR TOTALS		2,492.61 YTD INVOICED					2,492.61 YTD PAID			511.50
2993 BUCKEYE POWER SALES CO., INC.	10/05/18	19004535	128681	P	10/25/18	4751134	0433		EQUIPMENT REPAIR & MAINT	535.80
INVOICE:	PSV158621									
VENDOR TOTALS		8,825.80 YTD INVOICED					8,825.80 YTD PAID			535.80
1145 BULLOCK PEN WATER DISTRICT	09/25/18		128624	P	10/11/18	0701087	0411		WATER/SEWAGE	388.65
INVOICE:	103-62400-00-0918									
VENDOR TOTALS		736.67 YTD INVOICED					851.59 YTD PAID			388.65
11379 CAMCOR, INC.	09/18/18	19000591	128682	P	10/25/18	4951118	0650	7000	Other Supplies-Technology	1,250.00
INVOICE:	2455662									
	09/17/18	19001311	128682	P	10/25/18	1081118	0650	7000	Other Supplies-Technology	1,100.00
INVOICE:	2455588									
	09/18/18	19001896	128682	P	10/25/18	1051118	0650	7000	Other Supplies-Technology	2,668.00
INVOICE:	2455667									
	10/02/18	19002163	128682	P	10/25/18	9031118	0650	106X	Other Supplies-Technology	2,100.00
INVOICE:	2456676									
	10/02/18	19002846	128682	P	10/25/18	9031947	0650	106X	Other Supplies-Technology	1,050.00
INVOICE:	2456677									
	10/02/18	19002193	128682	P	10/25/18	9031947	0650	106X	Other Supplies-Technology	2,100.00
INVOICE:	2456641									
	10/09/18	19003602	128682	P	10/25/18	0551198	0650	103X	Other Supplies-Technology	19.05
INVOICE:	2457159									
	10/09/18	19003602	128682	P	10/25/18	0552198	0650	313D	SUPPLIES TECHNOLOGY RELAT	1,030.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	2457159							
VENDOR TOTALS		35,678.11 YTD INVOICED				36,803.11 YTD PAID		11,318.00
482 CAROLINA BIOLOGICAL SUPPLY								
	08/27/18	19002181	90000748	C	10/25/18	9031138 0610 106X	GENERAL SUPPLIES	72.37
INVOICE:	50377847 RI							
	08/28/18	19002181	90000748	C	10/25/18	9031138 0610 106X	GENERAL SUPPLIES	712.50
INVOICE:	50380539 RI							
	09/11/18	19002181	90000748	C	10/25/18	9031138 0610 106X	GENERAL SUPPLIES	1,090.56
INVOICE:	50401050 RI							
	08/24/18	19002181	90000748	C	10/25/18	9031138 0610 106X	GENERAL SUPPLIES	6,829.70
INVOICE:	50375868 RI							
	09/24/18	19003547	90000748	C	10/25/18	0601118 0610 7000	GENERAL SUPPLIES	104.45
INVOICE:	50420726 RI							
	10/05/18	19003865	90000748	C	10/25/18	0401118 0610 7000	GENERAL SUPPLIES	777.35
INVOICE:	50436184 RI							
VENDOR TOTALS		10,958.20 YTD INVOICED				10,958.20 YTD PAID		9,586.93
15594 PAM CAUDILL								
	10/09/18		128683	P	10/25/18	1201118 0338 7000	REGISTRATION FEES-PD ONLY	160.00
INVOICE:	09222018							
	10/09/18		128683	P	10/25/18	1201118 0580 7000	TRAVEL	379.32
INVOICE:	09222018							
VENDOR TOTALS		539.32 YTD INVOICED				539.32 YTD PAID		539.32
11447 CENGAGE LEARNING								
	10/11/18	19001318	128684	P	10/25/18	0901059 0650 7000	Other Supplies-Technology	50.00
INVOICE:	65408155							
VENDOR TOTALS		1,659.75 YTD INVOICED				1,659.75 YTD PAID		50.00
16369 CENTER FOR INDEPENDENCE THROUGH CONDUCTIVE EDUCATI								
	10/23/18	19004178	128685	P	10/25/18	0901118 0338 7000	REGISTRATION FEES-PD ONLY	375.00
INVOICE:	10092018							
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID		375.00
10202 CENTRAL LAWN CARE								
	09/30/18	19000718	128686	P	10/25/18	0801134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	64212							
VENDOR TOTALS		32,116.50 YTD INVOICED				32,916.50 YTD PAID		600.00
9660 CENTRAL POLY CORP								
	09/12/18	19002968	128687	P	10/25/18	0701087 0610	GENERAL SUPPLIES	220.00
INVOICE:	270603							
	09/28/18	19003524	128687	P	10/25/18	1201087 0610	GENERAL SUPPLIES	330.00
INVOICE:	271006							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		946.00 YTD INVOICED				946.00 YTD PAID				550.00
15633 N & B OF KY, LLC										
INVOICE: 1249564	09/20/18	19002782	128688	P	10/25/18	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	82.50
INVOICE: 1296684	10/11/18	19002603	128688	P	10/25/18	0202104	0616	125E	FOOD NON-INSTRUCTIONAL no	194.25
INVOICE: 1268254	10/19/18	19004037	128688	P	10/25/18	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	236.32
VENDOR TOTALS		4,125.88 YTD INVOICED				4,125.88 YTD PAID				513.07
7131 CINCINNATI APPLIANCE										
INVOICE: CN9049606	09/05/18	19004433	128689	P	10/25/18	1051134	0610		GENERAL SUPPLIES	36.73
INVOICE: CN9050346	09/17/18	19004433	128689	P	10/25/18	0901134	0610		GENERAL SUPPLIES	62.69
VENDOR TOTALS		186.27 YTD INVOICED				99.42 YTD PAID				99.42
924 CINCINNATI ICE MACHINE CO										
INVOICE: C62012	09/18/18	19004430	128690	P	10/25/18	1201134	0610		GENERAL SUPPLIES	65.07
VENDOR TOTALS		175.90 YTD INVOICED				6,615.07 YTD PAID				65.07
2895 CINTAS CORPORATION #2										
INVOICE: 5011795527	09/19/18	19003678	128691	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	171.05
INVOICE: 5011976703	10/09/18	19004218	128691	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	164.60
VENDOR TOTALS		1,694.14 YTD INVOICED				1,849.76 YTD PAID				335.65
13228 CITY OF VILLA HILLS										
INVOICE: 5021-20T	09/30/18	19000921	128692	P	10/25/18	0061089	0347	168X	SECURITY SERVICES	6,250.00
VENDOR TOTALS		6,250.00 YTD INVOICED				6,250.00 YTD PAID				6,250.00
9212 ERIN CLARK										
INVOICE: 09302018	10/01/18		128693	P	10/25/18	9981118	0581		TRAVEL MILEAGE	78.26
VENDOR TOTALS		189.53 YTD INVOICED				289.81 YTD PAID				78.26
7761 MICHELLE COBB										
INVOICE: 09262018	10/17/18		128694	P	10/25/18	0802818	0580	7080	TRAVEL	246.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	246.36 YTD INVOICED					246.36 YTD PAID				246.36
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
INVOICE: EA81286516	07/31/18	19000939	128695	P	10/25/18	1031118	0644	7000	TEXTBOOKS	1,743.67
INVOICE: EA81194434	07/26/18	19000939	128695	P	10/25/18	1031118	0644	7000	TEXTBOOKS	11,768.63
INVOICE: 09012018	09/01/18	18006997	128696	P	10/25/18	0902818	0646	7090	TESTS	70.00
VENDOR TOTALS	87,692.49 YTD INVOICED					87,692.49 YTD PAID				13,582.30
13990 TRACY COLLINS										
INVOICE: 08312018	09/18/18		128697	P	10/25/18	4755101	0581		TRAVEL - IN DISTRICT	28.38
INVOICE: 09302018	09/18/18		128697	P	10/25/18	4755101	0581		TRAVEL - IN DISTRICT	6.02
VENDOR TOTALS	174.40 YTD INVOICED					174.40 YTD PAID				34.40
16110 COMFORT SYSTEMS USA (OHIO), INC										
INVOICE: D1800029-0918	09/26/18	18012072	128698	P	10/25/18	0401134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	6,150.00
INVOICE: D1800007-0918	09/25/18	18006981	128698	P	10/25/18	4751134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	4,900.00
INVOICE: B1800024-1	10/16/18	19002976	128698	P	10/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	8,200.00
INVOICE: D1800007-4	10/16/18	18006981	128698	P	10/25/18	4751134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE: 000164102	09/05/18	19004431	128698	P	10/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	77.69
INVOICE: 000164103	09/05/18	19004431	128698	P	10/25/18	0061134	0431		HVAC/ELECTRIC REPAIR & MA	559.89
INVOICE: 000164340	09/07/18	19004431	128698	P	10/25/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	318.00
INVOICE: 000164378	09/07/18	19004431	128698	P	10/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	721.00
INVOICE: 000164379	09/07/18	19004431	128698	P	10/25/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	771.00
INVOICE: 000164724	09/18/18	19004431	128698	P	10/25/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	683.94
INVOICE: 000164725	09/18/18	19004431	128698	P	10/25/18	1031134	0610		GENERAL SUPPLIES	56.19
INVOICE: 000164867	09/21/18	19004431	128698	P	10/25/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	422.80
INVOICE: 000165103	09/28/18	19004431	128698	P	10/25/18	9201134	0431		HVAC/ELECTRIC REPAIR & MA	480.00
INVOICE: 165308	10/02/18	19004431	128698	P	10/25/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	312.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	330,544.36 YTD INVOICED					355,164.63 YTD PAID		24,252.51
13230 CONSTANT CONTACT, INC.								
	09/24/18	19002272	128699	P	10/25/18	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	378.00
INVOICE:	W6XYV8NAB26718							
VENDOR TOTALS	2,646.00 YTD INVOICED					2,646.00 YTD PAID		378.00
12207 CORKEN STEEL PRODUCTS CO, THE								
	08/21/18	18009272	128700	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	6,159.30
INVOICE:	735914							
VENDOR TOTALS	8,248.74 YTD INVOICED					7,709.67 YTD PAID		6,159.30
3933 CORWIN PRESS, INC.								
	09/25/18	19003461	128701	P	10/25/18	0702818 0643 7070	SUPPLEMENTARY BKS/STUDY G	123.75
INVOICE:	296468KI							
VENDOR TOTALS	123.75 YTD INVOICED					123.75 YTD PAID		123.75
15597 COSTCO WHOLESALE MEMBERSHIP, INC.								
	10/18/18	19004493	128702	P	10/25/18	4751118 0810 7000	REGISTRATION FEES & OTHR	60.00
INVOICE:	000111851221539-1218							
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID		60.00
15906 ASHLEY COTTRELL								
	09/20/18		128703	P	10/25/18	0902144 0581 348E	TRAVEL - IN DISTRICT	99.98
INVOICE:	08312018							
	10/16/18		128703	P	10/25/18	0902144 0581 348E	TRAVEL - IN DISTRICT	141.13
INVOICE:	09302018							
VENDOR TOTALS	1,263.48 YTD INVOICED					2,144.98 YTD PAID		241.11
16371 ANNA CRAWFORD								
	10/04/18		128704	P	10/25/18	0011099 0349 7001	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	10042018							
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID		50.00
11766 CREATIVE IMAGE TECHNOLOGIES								
	09/18/18	19001504	128705	P	10/25/18	0201118 0650 7000	Other Supplies-Technology	4,441.28
INVOICE:	34505							
	09/26/18	19001614	128705	P	10/25/18	1001118 0734 7000	COMPUTERS & RELATED EQUIP	3,993.99
INVOICE:	34564							
	09/26/18	18010358	128705	P	10/25/18	4751118 0650 7000	Other Supplies-Technology	5,306.99
INVOICE:	34563							
	09/26/18	18010358	128705	P	10/25/18	4751118 0734 7000	COMPUTERS & RELATED EQUIP	6,698.93
INVOICE:	34563							
	09/26/18	19001731	128705	P	10/25/18	1081118 0650 7000	Other Supplies-Technology	2,179.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	34553									
	09/18/18	18010583	128705	P	10/25/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	5,419.96
INVOICE:	34501									
	09/28/18	19002759	128705	P	10/25/18	0052121	0650	310E	SUPPLIES TECHNOLOGY RELAT	1,100.35
INVOICE:	34596									
	09/28/18	19003483	128705	P	10/25/18	4751118	0650	7000	Other Supplies-Technology	2,172.94
INVOICE:	34581									
	10/11/18	19001715	128705	P	10/25/18	4951118	0734	7000	COMPUTERS & RELATED EQUIP	7,147.95
INVOICE:	34634									
VENDOR TOTALS		129,523.73 YTD INVOICED				167,336.64 YTD PAID				38,462.25
270 CRESCENT SPRINGS HARDWARE										
	09/18/18	19004432	128706	P	10/25/18	0061134	0610		GENERAL SUPPLIES	38.43
INVOICE:	248877									
	09/27/18	19004432	128706	P	10/25/18	0601134	0610		GENERAL SUPPLIES	6.16
INVOICE:	249147									
	09/27/18	19004432	128706	P	10/25/18	0401134	0610		GENERAL SUPPLIES	56.32
INVOICE:	249152									
	09/28/18	19004432	128706	P	10/25/18	0601134	0610		GENERAL SUPPLIES	27.43
INVOICE:	249208									
	10/01/18	19004432	128706	P	10/25/18	0901134	0610		GENERAL SUPPLIES	3.00
INVOICE:	249267									
	10/04/18	19004432	128706	P	10/25/18	0061134	0610		GENERAL SUPPLIES	44.75
INVOICE:	249350									
	10/05/18	19004432	128706	P	10/25/18	0061134	0610		GENERAL SUPPLIES	53.94
INVOICE:	249416									
	10/09/18	19004432	128706	P	10/25/18	0401134	0610		GENERAL SUPPLIES	37.84
INVOICE:	249482									
VENDOR TOTALS		1,487.63 YTD INVOICED				1,549.79 YTD PAID				267.87
16350 CRITICIALAIRE LLC										
	09/21/18	19003429	128707	P	10/25/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	14,785.00
INVOICE:	2257									
VENDOR TOTALS		14,785.00 YTD INVOICED				14,785.00 YTD PAID				14,785.00
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	09/30/18	19000658	128708	P	10/25/18	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1325A									
	09/30/18	19000658	128708	P	10/25/18	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1325A									
	09/30/18	19004536	128708	P	10/25/18	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1325B									
	09/30/18	19004536	128708	P	10/25/18	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1325B									
	09/30/18	19004536	128708	P	10/25/18	0701134	0610		GENERAL SUPPLIES	339.00
INVOICE:	1325C									
	09/30/18	19004536	128708	P	10/25/18	0801134	0610		GENERAL SUPPLIES	339.00
INVOICE:	1325C									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/30/18	19004536	128708	P	10/25/18	0701087	0411		WATER/SEWAGE	100.00
INVOICE:	1325D									
	09/30/18	19004536	128708	P	10/25/18	0801087	0411		WATER/SEWAGE	100.00
INVOICE:	1325D									
VENDOR TOTALS		5,348.00 YTD INVOICED				7,353.00 YTD PAID				2,078.00
11492 MELISSA DEATON CROSS										
	10/01/18		128709	P	10/25/18	0902104	0581	125E	TRAVEL MILEAGE	103.20
INVOICE:	09302018									
VENDOR TOTALS		726.07 YTD INVOICED				786.02 YTD PAID				103.20
16151 CUSTOM CAST STONE, INC.										
	08/09/18	18009583	128710	P	10/25/18	0453603	0450	18040	CONSTRUCTION SERVICES	11,488.00
INVOICE:	81138									
VENDOR TOTALS		11,488.00 YTD INVOICED				11,488.00 YTD PAID				11,488.00
7768 CUSTOM TROPHY AND APPAREL LLC										
	09/17/18	19002422	128711	P	10/25/18	1081077	0610	7000	GENERAL SUPPLIES	6.50
INVOICE:	40809									
	08/28/18	19002422	128711	P	10/25/18	1081077	0610	7000	GENERAL SUPPLIES	67.95
INVOICE:	40691									
	09/18/18	19003474	128711	P	10/25/18	0011187	0610		GENERAL SUPPLIES	30.60
INVOICE:	40814									
	08/28/18	19002499	128711	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	99.45
INVOICE:	40703									
VENDOR TOTALS		1,761.46 YTD INVOICED				1,761.46 YTD PAID				204.50
1655 D-C ELEVATOR CO., INC.										
	10/01/18	19000666	90000759	C	10/25/18	4751134	0349		OTHER PROFESSIONAL SERVIC	63.40
INVOICE:	267074									
	10/01/18	19000672	90000759	C	10/25/18	0901134	0349		OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	267073									
	10/01/18	19000671	90000759	C	10/25/18	1201134	0349		OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	267072									
	10/01/18	19000670	90000759	C	10/25/18	0401134	0349		OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	267067									
	10/01/18	19000669	90000759	C	10/25/18	1081134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	267076									
	10/01/18	19000668	90000759	C	10/25/18	1031134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	267077									
	10/01/18	19000667	90000759	C	10/25/18	1001134	0349		OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	267075									
	10/01/18	19000665	90000759	C	10/25/18	0801134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	267071									
	10/01/18	19000664	90000759	C	10/25/18	0061134	0349		OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	267070									
	10/01/18	19000663	90000759	C	10/25/18	0701134	0349		OTHER PROFESSIONAL SERVIC	28.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	267069									
	10/01/18	19000662	90000759	C	10/25/18	0501134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	267068									
	10/01/18	19000660	90000759	C	10/25/18	0201134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	267066									
	10/01/18	19000659	90000759	C	10/25/18	0051134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	267065									
	09/04/18	19004537	90000759	C	10/25/18	1201134	0434		BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	264836									
	09/28/18	19004537	90000759	C	10/25/18	0051134	0434		BUILDING REPAIR/MAINTENAN	340.00
INVOICE:	266340									
VENDOR TOTALS		3,551.01 YTD INVOICED				3,551.01 YTD PAID				1,400.95
591 DATA RECOGNITION CORP										
	09/20/18	19003472	128712	P	10/25/18	0552198	0646	313E	TESTS	333.04
INVOICE:	119681									
VENDOR TOTALS		333.04 YTD INVOICED				333.04 YTD PAID				333.04
12493 DAVISCO, INC.										
	10/15/18	19004497	128713	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,537.95
INVOICE:	12280									
VENDOR TOTALS		29,508.05 YTD INVOICED				29,508.05 YTD PAID				2,537.95
16357 KEN DEARBORN										
	09/25/18		128714	P	10/25/18	510	1624		A-LA-CARTE SALES	50.00
INVOICE:	09252018									
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
5968 DEBRA-KUEMPEL INC.										
	08/31/18	18011846	128715	P	10/25/18	0021134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	23,334.00
INVOICE:	00956333									
	09/30/18	19000725	128715	P	10/25/18	0061134	0431		HVAC/ELECTRIC REPAIR & MA	784.13
INVOICE:	00959792									
	09/30/18	19000729	128715	P	10/25/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	521.70
INVOICE:	00959785									
	09/18/18	19004543	128715	P	10/25/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	412.00
INVOICE:	00958489									
	09/18/18	19004543	128715	P	10/25/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	320.00
INVOICE:	00958512									
VENDOR TOTALS		82,660.87 YTD INVOICED				84,261.70 YTD PAID				25,371.83
15041 AMANDA DEMPSEY										
	09/27/18		128716	P	10/25/18	9032154	0581	348E	TRAVEL MILEAGE	114.21
INVOICE:	09302018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	266.81 YTD INVOICED					266.81 YTD PAID				114.21
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
INVOICE: 8434026	10/17/18	19003969	128717	P	10/25/18	4951059	0642	7000	PERIODICALS & NEWSPAPERS	500.00
VENDOR TOTALS	892.00 YTD INVOICED					892.00 YTD PAID				500.00
3966 EARLYCHILDHOOD LLC										
INVOICE: D50729640001	08/21/18	19001955	90000768	C	10/25/18	0801121	0610	7000	GENERAL SUPPLIES	88.25
INVOICE: P37494140101	09/20/18	19003503	90000768	C	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	100.29
VENDOR TOTALS	188.54 YTD INVOICED					188.54 YTD PAID				188.54
12168 DIVISION 4, INC.										
INVOICE: 15048	08/10/18	18009482	90000789	C	10/25/18	0453603	0450	18040	CONSTRUCTION SERVICES	7,925.00
VENDOR TOTALS	80,787.50 YTD INVOICED					117,335.00 YTD PAID				7,925.00
14102 DOCUMENT DESTRUCTION										
INVOICE: 94612	09/18/18	19001607	90000795	C	10/25/18	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 94842	09/25/18	19000532	90000795	C	10/25/18	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 94834	09/25/18	19000619	90000795	C	10/25/18	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	607.20
INVOICE: 94334	09/11/18	19001379	90000795	C	10/25/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 95070	10/01/18	19000942	90000795	C	10/25/18	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 95359	10/08/18	19001054	90000795	C	10/25/18	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 95384	10/08/18	19001379	90000795	C	10/25/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 95657	10/15/18	19001607	90000795	C	10/25/18	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 95880	10/23/18	19000532	90000795	C	10/25/18	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
VENDOR TOTALS	1,634.20 YTD INVOICED					1,758.70 YTD PAID				934.20
227 DUKE ENERGY										
INVOICE: 6000-3728-01-6-0918	09/19/18		90000741	T	09/28/18	0451087	0622		ELECTRICITY	51.98
INVOICE: 1880-3885-01-6-0918	09/18/18		90000741	T	09/28/18	0601087	0621		NATURAL GAS	148.36
	09/20/18		90000741	T	09/28/18	0701087	0622		ELECTRICITY	175.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1090-3660-01-0-0918							
	09/19/18		90000741	T	09/28/18	9011087 0622	ELECTRICITY	225.96
INVOICE:	5020-3560-01-7-0918							
	09/20/18		90000741	T	09/28/18	0701087 0622	ELECTRICITY	4,148.24
INVOICE:	5940-2185-01-0-0918							
	09/18/18		90000741	T	09/28/18	0601087 0622	ELECTRICITY	5,420.47
INVOICE:	7430-2170-01-4-0918-							
	09/19/18		90000741	T	09/28/18	0451087 0622	ELECTRICITY	6,082.18
INVOICE:	6690-0678-01-1-0918							
	09/19/18		90000741	T	09/28/18	0451087 0621	NATURAL GAS	164.83
INVOICE:	1780-2006-01-2-0918							
	09/21/18		90000741	T	09/28/18	0201087 0621	NATURAL GAS	139.13
INVOICE:	4190-3554-01-9-0918							
	09/21/18		90000741	T	09/28/18	0201087 0622	ELECTRICITY	6,184.96
INVOICE:	4190-3554-01-9-0918							
	09/21/18		90000741	T	09/28/18	9031087 0621	NATURAL GAS	67.82
INVOICE:	3450-2055-02-1-0918							
	09/21/18		90000741	T	09/28/18	9031087 0622	ELECTRICITY	2,116.87
INVOICE:	3450-2055-02-1-0918							
	09/19/18		90000741	T	09/28/18	0091087 0621	NATURAL GAS	50.75
INVOICE:	2160-0374-29-7-0918							
	09/19/18		90000741	T	09/28/18	0091087 0622	ELECTRICITY	186.41
INVOICE:	2160-0374-29-7-0918							
	09/24/18		90000741	T	09/28/18	0401087 0622	ELECTRICITY	23,401.76
INVOICE:	3850-2234-01-0-0918							
	09/25/18		90000741	T	09/28/18	9011087 0622	ELECTRICITY	39.64
INVOICE:	0380-3742-02-1-0918							
	09/24/18		90000741	T	09/28/18	0401087 0621	NATURAL GAS	280.80
INVOICE:	2430-3697-01-9-0918							
	09/25/18		90000741	T	09/28/18	9011087 0622	ELECTRICITY	442.61
INVOICE:	6270-2057-07-3-0918							
	09/26/18		90000741	T	09/28/18	0061087 0622	ELECTRICITY	13,659.74
INVOICE:	4150-0869-01-0-0918							
	09/26/18		90000741	T	09/28/18	0061087 0621	NATURAL GAS	131.43
INVOICE:	2940-2031-01-6-0918							
	09/21/18		90000741	T	09/28/18	1031087 0621	NATURAL GAS	97.34
INVOICE:	4460-3696-01-5-0918							
	09/21/18		90000741	T	09/28/18	1031087 0622	ELECTRICITY	7,390.39
INVOICE:	4460-3696-01-5-0918							
	10/10/18		90000742	T	10/25/18	0801087 0622	ELECTRICITY	3,516.30
INVOICE:	2330-2170-01-0-1018							
	10/11/18		90000742	T	10/25/18	0051087 0621	NATURAL GAS	219.04
INVOICE:	8490-3886-01-2-1018							
	10/12/18		90000742	T	10/25/18	1201087 0622	ELECTRICITY	81.99
INVOICE:	5720-3914-01-8-1018							
	10/12/18		90000742	T	10/25/18	9011087 0622	ELECTRICITY	176.68
INVOICE:	0540-3856-01-2-1018							
	10/12/18		90000742	T	10/25/18	9011087 0622	ELECTRICITY	43.66
INVOICE:	1270-3796-01-8-1018							
	10/12/18		90000742	T	10/25/18	9011087 0622	ELECTRICITY	380.53
INVOICE:	1840-3845-01-5-1018							

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		10/12/18		90000742	T	10/25/18	4951087 0622		ELECTRICITY	169.58
	INVOICE: 2540-3856-01-3-1018	10/12/18		90000742	T	10/25/18	1081087 0621		NATURAL GAS	118.64
	INVOICE: 2940-2054-01-6-1018	10/12/18		90000742	T	10/25/18	1201087 0622		ELECTRICITY	3,000.76
	INVOICE: 5790-3599-01-6-1018	10/12/18		90000742	T	10/25/18	1201087 0622		ELECTRICITY	3,626.76
	INVOICE: 6700-3844-01-0-1018	10/12/18		90000742	T	10/25/18	1081087 0622		ELECTRICITY	6,581.76
	INVOICE: 8490-0786-01-7-1018	10/12/18		90000742	T	10/25/18	1201087 0621		NATURAL GAS	85.24
	INVOICE: 8870-0678-01-0-1018	10/12/18		90000742	T	10/25/18	1201087 0622		ELECTRICITY	9,385.99
	INVOICE: 8870-0678-01-0-1018	10/15/18		90000742	T	10/25/18	4951087 0621		NATURAL GAS	142.45
	INVOICE: 1000-2007-01-6-1018	10/15/18		90000742	T	10/25/18	1001087 0621		NATURAL GAS	179.91
	INVOICE: 0560-2198-01-6-1018	10/15/18		90000742	T	10/25/18	9011087 0622		ELECTRICITY	234.89
	INVOICE: 1430-2170-03-8-1018	10/15/18		90000742	T	10/25/18	1051087 0622		ELECTRICITY	968.90
	INVOICE: 5090-3619-01-2-1018	10/15/18		90000742	T	10/25/18	4951087 0622		ELECTRICITY	4,522.94
	INVOICE: 6330-2170-01-2-1018	10/15/18		90000742	T	10/25/18	1001087 0622		ELECTRICITY	4,832.80
	INVOICE: 2330-0564-20-8-1018	10/15/18		90000742	T	10/25/18	1051087 0621		NATURAL GAS	156.66
	INVOICE: 9150-3588-01-9-1018	10/15/18		90000742	T	10/25/18	1051087 0622		ELECTRICITY	6,654.60
	INVOICE: 9150-3588-01-9-1018	10/16/18		90000742	T	10/25/18	9011087 0622		ELECTRICITY	918.40
	INVOICE: 0290-3721-01-7-1018	10/16/18		90000742	T	10/25/18	0901087 0621		NATURAL GAS	1,801.99
	INVOICE: 0530-3668-01-4-1018	10/16/18		90000742	T	10/25/18	0901087 0622		ELECTRICITY	23,165.81
	INVOICE: 0700-0594-20-7-1018	10/16/18		90000742	T	10/25/18	0901087 0622		ELECTRICITY	969.90
	INVOICE: 1170-0679-01-4-1018	10/16/18		90000742	T	10/25/18	0901087 0622	0501	ELECTRICITY	671.68
	INVOICE: 2790-3727-01-8-1018	10/16/18		90000742	T	10/25/18	4751087 0622		ELECTRICITY	21,883.12
	INVOICE: 3450-2130-01-5-1018	10/16/18		90000742	T	10/25/18	0901087 0622		ELECTRICITY	61.95
	INVOICE: 3980-3660-01-1-1018	09/18/18		90000742	T	10/25/18	4751087 0621		NATURAL GAS	2,105.95
	INVOICE: 4350-2120-01-9-0918	10/16/18		90000742	T	10/25/18	0901087 0622		ELECTRICITY	825.76
	INVOICE: 5140-2076-01-5-1018	10/16/18		90000742	T	10/25/18	0501087 0621		NATURAL GAS	156.26
	INVOICE: 5830-3715-01-9-1018	10/16/18		90000742	T	10/25/18	0501087 0622		ELECTRICITY	8,927.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7310-0594-20-7-1018									
	10/16/18		90000742	T	10/25/18	0901087	0622		ELECTRICITY	2,176.02
INVOICE:	9190-3721-01-0-1018									
	10/17/18		90000742	T	10/25/18	0601087	0622		ELECTRICITY	5,315.07
INVOICE:	7430-2170-01-4-1018									
	10/17/18		90000742	T	10/25/18	0601087	0621		NATURAL GAS	179.26
INVOICE:	1880-3885-01-6-1018									
	10/18/18		90000742	T	10/25/18	0451087	0621		NATURAL GAS	281.23
INVOICE:	1780-2006-01-2-1018									
	10/18/18		90000742	T	10/25/18	0091087	0621		NATURAL GAS	53.17
INVOICE:	2160-0374-29-7-1018									
	10/18/18		90000742	T	10/25/18	0091087	0622		ELECTRICITY	144.50
INVOICE:	2160-0374-29-7-1018									
	10/18/18		90000742	T	10/25/18	9011087	0622		ELECTRICITY	551.05
INVOICE:	5020-3560-01-7-1018									
	10/18/18		90000742	T	10/25/18	0451087	0622		ELECTRICITY	123.33
INVOICE:	6000-3728-01-6-1018									
	10/18/18		90000742	T	10/25/18	0451087	0622		ELECTRICITY	5,743.05
INVOICE:	6690-0678-01-1-1018									
	10/19/18		90000742	T	10/25/18	0701087	0622		ELECTRICITY	127.41
INVOICE:	1090-3660-01-0-1018									
	10/19/18		90000742	T	10/25/18	0701087	0622		ELECTRICITY	3,595.36
INVOICE:	5940-2185-01-0-1018									
	10/22/18		90000742	T	10/25/18	0201087	0621		NATURAL GAS	147.53
INVOICE:	4190-3554-01-9-1018									
	10/22/18		90000742	T	10/25/18	0201087	0622		ELECTRICITY	4,191.52
INVOICE:	4190-3554-01-9-1018									
	10/22/18		90000742	T	10/25/18	9031087	0621		NATURAL GAS	164.19
INVOICE:	3450-2055-02-1-1018									
	10/22/18		90000742	T	10/25/18	9031087	0622		ELECTRICITY	2,116.22
INVOICE:	3450-2055-02-1-1018									
	10/22/18		90000742	T	10/25/18	1031087	0621		NATURAL GAS	98.89
INVOICE:	4460-3696-01-5-1018									
	10/22/18		90000742	T	10/25/18	1031087	0622		ELECTRICITY	4,610.10
INVOICE:	4460-3696-01-5-1018									
	10/23/18		90000742	T	10/25/18	0401087	0621		NATURAL GAS	1,475.08
INVOICE:	2430-3697-01-9-1018									
VENDOR TOTALS	573,123.62 YTD INVOICED					675,463.01 YTD PAID				208,268.41
2876 THERESE L. DUKES										
	09/10/18		128718	P	10/25/18	0902144	0581	348E	TRAVEL - IN DISTRICT	26.88
INVOICE:	08312018									
	10/03/18		128718	P	10/25/18	0902144	0581	348E	TRAVEL - IN DISTRICT	90.95
INVOICE:	09302018									
VENDOR TOTALS	117.83 YTD INVOICED					617.42 YTD PAID				117.83
2538 DUPLICATOR SALES COMPANY										
	10/10/18	19004172	90000764	C	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	270.18
INVOICE:	00025857									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/12/18		90000764	C	10/25/18	0061118	0694	7000	EQUIPMENT SUPPLIES	530.02
INVOICE:	00025589									
VENDOR TOTALS		1,676.15 YTD INVOICED				1,676.15 YTD PAID				800.20
10899 JESSICA DYKES	10/16/18		128719	P	10/25/18	0011098	0581	009X	TRAVEL - IN DISTRICT	18.92
INVOICE:	09302018									
VENDOR TOTALS		138.21 YTD INVOICED				138.21 YTD PAID				18.92
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.	10/15/18	19004560	128720	P	10/25/18	0051134	0434		BUILDING REPAIR/MAINTENAN	1,177.66
INVOICE:	26507									
VENDOR TOTALS		1,355.16 YTD INVOICED				1,355.16 YTD PAID				1,177.66
2759 SHERRY EAGLER	10/04/18		128721	P	10/25/18	9011096	0580		TRAVEL	99.70
INVOICE:	09192018									
VENDOR TOTALS		99.70 YTD INVOICED				258.72 YTD PAID				99.70
28 EARL FRANKS & SONS COMPANY	10/09/18	19003535	128722	P	10/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	2,791.00
INVOICE:	20740									
VENDOR TOTALS		134,803.32 YTD INVOICED				134,783.32 YTD PAID				2,791.00
13923 EDGENUITY INC.	09/07/18	19002854	128723	P	10/25/18	0062121	0650	310D	Other Supplies-Technology	3,900.00
INVOICE:	123897									
VENDOR TOTALS		85,600.00 YTD INVOICED				85,600.00 YTD PAID				3,900.00
201 EDVOTEK	08/29/18	19002553	128724	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	390.00
INVOICE:	189208-1									
	09/12/18	19002553	128724	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	380.00
INVOICE:	189208-2									
	08/28/18	19002553	128724	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	6,438.00
INVOICE:	189208									
VENDOR TOTALS		7,208.00 YTD INVOICED				7,208.00 YTD PAID				7,208.00
777 EGELSTON-MAYNARD SPORTS	07/20/18	19000577	128725	P	10/25/18	0001098	0610	009X	GENERAL SUPPLIES	4,095.50
INVOICE:	08432									
	09/11/18	19002680	128725	P	10/25/18	9011092	0610		GENERAL SUPPLIES	119.90
INVOICE:	08567									
	10/04/18	19003571	128725	P	10/25/18	0011098	0610	009X	GENERAL SUPPLIES	999.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	08598									
VENDOR TOTALS		5,462.12 YTD INVOICED				23,620.35 YTD PAID				5,214.40
12373 ELITAIRE, INC.	09/07/18	18009251	128726	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	42,635.00
INVOICE:	24453									
	08/23/18	18009251	128726	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,500.00
INVOICE:	24281									
VENDOR TOTALS		45,135.00 YTD INVOICED				45,135.00 YTD PAID				45,135.00
15506 ABBEY ELKUS	10/01/18		128727	P	10/25/18	0602104	0581	125E	TRAVEL MILEAGE	21.93
INVOICE:	09302018									
VENDOR TOTALS		104.41 YTD INVOICED				104.41 YTD PAID				21.93
3747 JERRY W. SAXON	08/07/18	19004434	128728	P	10/25/18	1051134	0347		SECURITY SERVICES	1,585.00
INVOICE:	12346972									
	08/31/18	19004434	128728	P	10/25/18	0901134	0347		SECURITY SERVICES	245.00
INVOICE:	12346960									
	09/05/18	19004434	128728	P	10/25/18	0401134	0347		SECURITY SERVICES	200.00
INVOICE:	12346993									
	09/10/18	19004434	128728	P	10/25/18	1051134	0347		SECURITY SERVICES	593.60
INVOICE:	12347018									
VENDOR TOTALS		7,362.55 YTD INVOICED				30,399.25 YTD PAID				2,623.60
9314 ENVIRONMENTAL ENTERPRISES, INC.	03/31/18	18009477	128729	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	854.69
INVOICE:	03-143295									
VENDOR TOTALS		854.69 YTD INVOICED				854.69 YTD PAID				854.69
5743 HAND2MIND	08/09/18	19000481	128730	P	10/25/18	0061118	0610	7000	GENERAL SUPPLIES	127.26
INVOICE:	60099507									
VENDOR TOTALS		127.26 YTD INVOICED				127.26 YTD PAID				127.26
2323 EVAN-MOOR	09/12/18	19002262	128731	P	10/25/18	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	19.99
INVOICE:	INV214367									
VENDOR TOTALS		19.99 YTD INVOICED				19.99 YTD PAID				19.99
13988 EVOLUTION CREATIVE SOLUTIONS	09/26/18	19003048	128732	P	10/25/18	1001118	0559	7000	OTHER - PRINTING	655.00
INVOICE:	11804802B									

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	09/26/18 11804802	19002600	128732	P	10/25/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	961.15
VENDOR TOTALS		1,616.15 YTD INVOICED				1,616.15 YTD PAID				1,616.15
15205 ALLISON FANGMAN										
INVOICE:	10/09/18 09302018		128733	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	127.28
VENDOR TOTALS		193.07 YTD INVOICED				193.07 YTD PAID				127.28
16264 FARM AND CITY SUPPLY LLC										
INVOICE:	09/19/18 0210365-IN	19003388	128734	P	10/25/18	9011096	0663		REPAIR PARTS	197.89
INVOICE:	09/17/18 0210143-IN	19003337	128734	P	10/25/18	9011096	0663		REPAIR PARTS	357.60
INVOICE:	09/27/18 0210614-IN	19003829	128734	P	10/25/18	9011096	0663		REPAIR PARTS	143.80
INVOICE:	10/05/18 0210818-IN	19004047	128734	P	10/25/18	9011096	0663		REPAIR PARTS	119.94
INVOICE:	10/17/18 0211363-IN	19004447	128734	P	10/25/18	9011096	0663		REPAIR PARTS	449.54
INVOICE:	10/16/18 0211359-IN	19004271	128734	P	10/25/18	9011096	0663		REPAIR PARTS	27.72
INVOICE:	10/16/18 0211360-IN	19004272	128734	P	10/25/18	9011096	0663		REPAIR PARTS	127.68
VENDOR TOTALS		2,085.95 YTD INVOICED				2,085.95 YTD PAID				1,424.17
7118 EDJ INC										
INVOICE:	08/23/18 226 45532	19001818	128735	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	148.51
INVOICE:	10/17/18 226 45805	19004539	128735	P	10/25/18	4751134	0610		GENERAL SUPPLIES	115.60
VENDOR TOTALS		778.19 YTD INVOICED				778.19 YTD PAID				264.11
15746 FBM OHIO LLC										
INVOICE:	08/14/18 10130550-00	19004435	128736	P	10/25/18	9031134	0610		GENERAL SUPPLIES	19.90
VENDOR TOTALS		209.34 YTD INVOICED				308.94 YTD PAID				19.90
9434 FERGUSON ENTERPRISES, INC.										
INVOICE:	06/22/18 CM723992		128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	-52.92
INVOICE:	07/02/18 7069445	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	485.53
INVOICE:	07/03/18 7073285	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	21.31
	08/16/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	625.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7152014									
	08/17/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	175.16
INVOICE:	7151047									
	08/21/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	18.53
INVOICE:	7161286									
	08/27/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	3,369.49
INVOICE:	7169863									
	08/31/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	366.76
INVOICE:	7180376									
	08/25/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	983.85
INVOICE:	7150885									
	08/28/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	66.59
INVOICE:	7169863-1									
	08/29/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	3,404.33
INVOICE:	7150885-1									
	09/04/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	122.00
INVOICE:	7183059									
	09/10/18	18009279	128737	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	25.56
INVOICE:	7180376-1									
VENDOR TOTALS		51,837.32 YTD INVOICED				50,922.71 YTD PAID				9,611.90
16391 FERGUSON FIRE & FABRICATION, INC.										
	02/01/18	16009783	128738	P	10/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	1,699.50
INVOICE:	8207319									
	05/08/18	16009783	128738	P	10/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	2,297.50
INVOICE:	8240301									
VENDOR TOTALS		3,997.00 YTD INVOICED				3,997.00 YTD PAID				3,997.00
14116 CATHY FINLEY										
	09/28/18		128739	P	10/25/18	0011075	0581		TRAVEL - IN DISTRICT	73.19
INVOICE:	09302018									
VENDOR TOTALS		158.66 YTD INVOICED				158.66 YTD PAID				73.19
9852 BETHANY FINN										
	10/09/18		128740	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	11.61
INVOICE:	09302018									
VENDOR TOTALS		22.36 YTD INVOICED				22.36 YTD PAID				11.61
12148 JESSICA FISK										
	10/09/18		128741	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	43.82
INVOICE:	09302018									
VENDOR TOTALS		76.50 YTD INVOICED				76.50 YTD PAID				43.82
814 FLINN SCIENTIFIC INC.										
	09/04/18	19002716	90000750	C	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	724.39
INVOICE:	2258697									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/19/18	19003056	90000750	C	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	73.72
INVOICE:	2267259									
	09/14/18	19003056	90000750	C	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	181.46
INVOICE:	2264548									
VENDOR TOTALS		5,264.56 YTD INVOICED				5,264.56 YTD PAID				979.57
7025 FLORENCE WINLECTRIC COMPANY										
	08/06/18	19004479	128742	P	10/25/18	0701134	0610		GENERAL SUPPLIES	84.21
INVOICE:	200543 00									
VENDOR TOTALS		582.36 YTD INVOICED				213.21 YTD PAID				84.21
16270 FLYLEAF PUBLISHING, LLC										
	06/18/18	19001079	128743	P	10/25/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,268.27
INVOICE:	1802									
	06/18/18	19001724	128743	P	10/25/18	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	4,509.41
INVOICE:	1801									
VENDOR TOTALS		5,777.68 YTD INVOICED				5,777.68 YTD PAID				5,777.68
33 FOLLETT SCHOOL SOLUTIONS										
	09/07/18	19001313	90000743	C	10/25/18	0901059	0641	7000	LIBRARY BOOKS	125.58
INVOICE:	887861F									
	09/17/18	19003237	90000743	C	10/25/18	0801059	0650	7000	Other Supplies-Technology	332.10
INVOICE:	1329907									
	09/17/18	19002255	90000743	C	10/25/18	0052859	0641	7005	LIBRARY BOOKS	99.49
INVOICE:	310093F									
VENDOR TOTALS		17,103.41 YTD INVOICED				17,748.04 YTD PAID				557.17
4146 SALLY FORTNEY										
	10/11/18		128744	P	10/25/18	4952104	0581	125E	TRAVEL MILEAGE	71.96
INVOICE:	08312018									
	10/11/18		128744	P	10/25/18	4952104	0581	125E	TRAVEL MILEAGE	55.04
INVOICE:	09302018									
VENDOR TOTALS		127.00 YTD INVOICED				127.00 YTD PAID				127.00
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
	10/01/18	19003580	128745	P	10/25/18	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	1,900.00
INVOICE:	1012									
	10/01/18	19003580	128745	P	10/25/18	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	2,325.00
INVOICE:	1011									
VENDOR TOTALS		4,225.00 YTD INVOICED				4,225.00 YTD PAID				4,225.00
16383 DIANE FOSTER										
	10/15/18		128746	P	10/25/18	510	1624		A-LA-CARTE SALES	17.10
INVOICE:	10152018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		17.10 YTD INVOICED				17.10 YTD PAID		17.10
14761 FRAME KING MOULDING								
INVOICE: 7659396	09/20/18	19003487	128747	P	10/25/18	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	729.22
INVOICE: 7663343	09/26/18	19003902	128747	P	10/25/18	0051118 0610 7000	GENERAL SUPPLIES	43.75
VENDOR TOTALS		772.97 YTD INVOICED				772.97 YTD PAID		772.97
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
INVOICE: FI18-13390	09/21/18	19003568	128748	P	10/25/18	0402104 0338 125E	REGISTRATION FEES	220.00
INVOICE: FI18-13259	09/11/18	19003075	128748	P	10/25/18	0902104 0810 125E	REGISTRATION FEES & OTHR	180.00
VENDOR TOTALS		400.00 YTD INVOICED				440.00 YTD PAID		400.00
14185 FUN AND FUNCTION								
INVOICE: 327927	10/09/18	19003993	90000796	C	10/25/18	0002121 0610 337E	GENERAL SUPPLIES	146.84
VENDOR TOTALS		521.73 YTD INVOICED				521.73 YTD PAID		146.84
6442 FYDA FREIGHTLINER CINCINNATI, INC								
INVOICE: C003019081:01	09/07/18	19003080	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	565.34
INVOICE: C003020037:01	09/22/18	19003080	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	-108.68
INVOICE: C003020086:01	09/24/18	19003693	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	283.18
INVOICE: C003019855:01	09/20/18	19003585	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	218.52
INVOICE: C003019703:01	09/18/18	19003496	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	287.60
INVOICE: C003019760:01	09/18/18	19003506	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	283.18
INVOICE: C003020491:01	10/01/18	19003954	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	283.18
INVOICE: C003020590:01	10/02/18	19003994	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	287.60
INVOICE: C003020590:02	10/03/18	19003994	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	71.90
INVOICE: C003021061:01	10/11/18		90000772	C	10/25/18	9011096 0663	REPAIR PARTS	-675.00
INVOICE: C003020093:01	09/25/18	19003723	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	1,325.00
INVOICE: C003021210:01	10/12/18	19004267	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	176.94
	10/12/18	19004304	90000772	C	10/25/18	9011096 0663	REPAIR PARTS	10.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	C003021122:01									
	10/16/18	19004352	90000772	C	10/25/18	9011096	0663		REPAIR PARTS	875.00
INVOICE:	C003021364:01									
	10/18/18	19004526	90000772	C	10/25/18	9011096	0663		REPAIR PARTS	260.00
INVOICE:	C003021508:01									
VENDOR TOTALS	13,817.70 YTD INVOICED					16,751.14 YTD PAID				4,144.56
15051 PATTY GAUSEPOHL										
	10/15/18		128749	P	10/25/18	510	1624		A-LA-CARTE SALES	25.00
INVOICE:	10152018									
	10/19/18		128749	P	10/25/18	0001037	0581		TRAVEL - IN DISTRICT	3.01
INVOICE:	09302018									
VENDOR TOTALS	64.13 YTD INVOICED					64.13 YTD PAID				28.01
16380 GENERATION GENIUS, INC.										
	10/17/18	19004324	128750	P	10/25/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	95.00
INVOICE:	GG002261									
VENDOR TOTALS	95.00 YTD INVOICED					95.00 YTD PAID				95.00
7889 GEORGE'S TRUCK AND CAR SERVICE										
	09/19/18	19003190	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	151.71
INVOICE:	S 36003									
	09/18/18	19003485	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	27.10
INVOICE:	S 35955									
	09/24/18	19003651	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	234.90
INVOICE:	S 36051									
	09/21/18	19003673	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	5.08
INVOICE:	S 36058									
	10/02/18	19003964	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	19.69
INVOICE:	S 36213									
	10/09/18	19004131	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	13.70
INVOICE:	S 36329									
	10/09/18	19004092	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	234.90
INVOICE:	S 36336									
	10/16/18	19004400	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	11.08
INVOICE:	S 36437									
	10/17/18	19003887	90000773	C	10/25/18	9011096	0663		REPAIR PARTS	107.40
INVOICE:	S 36154									
VENDOR TOTALS	6,774.14 YTD INVOICED					7,048.50 YTD PAID				805.56
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
	09/21/18	19003480	128751	P	10/25/18	4751118	0734	7000	COMPUTERS & RELATED EQUIP	1,078.00
INVOICE:	301405660									
	09/21/18	19003484	128751	P	10/25/18	0502818	0734	7050	COMPUTERS & RELATED EQUIP	539.00
INVOICE:	301405609									
	09/18/18	19003329	128751	P	10/25/18	1032825	0650	7103	SUPPLIES TECHNOLOGY RELAT	222.00
INVOICE:	301403448									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/27/18	19003606	128751	P	10/25/18	0401118	0734	7000	COMPUTERS & RELATED EQUIP	539.00
INVOICE:	301409780									
	10/08/18	19000579	128751	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	165.56
INVOICE:	301414840									
	10/04/18	19003712	128751	P	10/25/18	1051118	0650	7000	Other Supplies-Technology	123.54
INVOICE:	301412725									
	10/05/18	19003963	128751	P	10/25/18	0402154	0650	348E	Other Supplies-Technology	222.00
INVOICE:	301413354									
	10/05/18	19003967	128751	P	10/25/18	1201118	0650	7000	Other Supplies-Technology	222.00
INVOICE:	301413355									
	10/12/18	19004150	128751	P	10/25/18	0061118	0650	7000	Other Supplies-Technology	444.00
INVOICE:	301417695									
	10/20/18	19000579	128751	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	71.10
INVOICE:	301421391									
	10/20/18	19004294	128751	P	10/25/18	0061118	0650	7000	Other Supplies-Technology	348.00
INVOICE:	301421395									
VENDOR TOTALS		14,620.33 YTD INVOICED				20,340.33 YTD PAID				3,974.20
15530 BRIAN GILL										
	09/20/18	19003425	128752	P	10/25/18	0052104	0339	125E	OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	1955									
VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID				175.00
1952 THE PROPHET CORPORATION										
	09/25/18	19004001	128753	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	143.80
INVOICE:	9512931									
	10/16/18	19004350	128753	P	10/25/18	0802825	0610	7080	GENERAL SUPPLIES	159.90
INVOICE:	9525506									
VENDOR TOTALS		4,934.98 YTD INVOICED				8,882.39 YTD PAID				303.70
8163 GORDON FOOD SERVICE										
	09/19/18	19003085	128754	P	10/25/18	0602818	0616	7060	FOOD NON-INSTRUCTIONAL no	87.69
INVOICE:	863152477									
	09/30/18	19003853	128754	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	27.49
INVOICE:	863152868									
	09/30/18	19003853	128754	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	254.08
INVOICE:	863152867									
	10/13/18	19004154	128754	P	10/25/18	0602104	0616	125E	FOOD NON-INSTRUCTIONAL no	117.71
INVOICE:	863153389									
VENDOR TOTALS		1,616.72 YTD INVOICED				1,763.82 YTD PAID				486.97
3955 GOT-A-GO RENTALS & SEPTIC										
	10/01/18	19004540	128755	P	10/25/18	0401134	0442		EQUIPMENT & VEHICLE RENT	95.60
INVOICE:	18-84847									
VENDOR TOTALS		669.20 YTD INVOICED				669.20 YTD PAID				95.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
221 GRAU OIL EQUIPMENT MAINTENANCE										
INVOICE: 73989	09/13/18	19002826	128756	P	10/25/18	9011096	0663		REPAIR PARTS	1,255.58
INVOICE: 74123	10/03/18	19003966	128756	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	236.89
VENDOR TOTALS		1,492.47 YTD INVOICED				1,897.65 YTD PAID				1,492.47
13449 DONALD GRAVEN										
INVOICE: 10052018	10/12/18		128757	P	10/25/18	0002121	0580	337EC	TRAVEL	241.80
VENDOR TOTALS		241.80 YTD INVOICED				241.80 YTD PAID				241.80
9433 GREKO SUPPLY COMPANY										
INVOICE: 16747	09/05/18	19002966	128758	P	10/25/18	0701087	0610		GENERAL SUPPLIES	101.22
INVOICE: 16779	09/17/18	19003491	128758	P	10/25/18	0401087	0610		GENERAL SUPPLIES	47.94
INVOICE: 16668	07/27/18	19001260	128758	P	10/25/18	9011096	0610		GENERAL SUPPLIES	105.00
INVOICE: 16783	09/19/18	19003523	128758	P	10/25/18	0901087	0610		GENERAL SUPPLIES	71.91
INVOICE: 16776	09/17/18	19003347	128758	P	10/25/18	0051087	0610		GENERAL SUPPLIES	182.50
INVOICE: 16821	10/08/18	19004076	128758	P	10/25/18	1201087	0610		GENERAL SUPPLIES	51.00
INVOICE: 16827	10/10/18	19004247	128758	P	10/25/18	4751087	0610		GENERAL SUPPLIES	149.50
INVOICE: 16820	10/08/18	19004075	128758	P	10/25/18	0501087	0610		GENERAL SUPPLIES	149.50
INVOICE: 16737	08/29/18	19002742	128758	P	10/25/18	9011096	0610		GENERAL SUPPLIES	510.00
INVOICE: 16686	08/08/18	19001763	128758	P	10/25/18	1031087	0610		GENERAL SUPPLIES	49.82
INVOICE: 16685	08/08/18	19001764	128758	P	10/25/18	1051087	0610		GENERAL SUPPLIES	511.75
INVOICE: 16833	10/12/18	19004330	128758	P	10/25/18	0601087	0610		GENERAL SUPPLIES	47.94
INVOICE: 16819	10/08/18	19004074	128758	P	10/25/18	0401087	0610		GENERAL SUPPLIES	179.40
VENDOR TOTALS		5,700.44 YTD INVOICED				5,700.44 YTD PAID				2,157.48
16364 HOLLIE GRIFFIN										
INVOICE: 09252018	09/28/18		128759	P	10/25/18	0001118	0644	014X	TEXTBOOKS	800.95
VENDOR TOTALS		800.95 YTD INVOICED				800.95 YTD PAID				800.95
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/14/18	19003331	90000771	C	10/25/18	1203603	0733	18038	FURNITURE & FIXTURES	1,315.88
INVOICE:	582521-1									
VENDOR TOTALS		5,680.40 YTD INVOICED				6,069.40 YTD PAID				1,315.88
14974 PAM HALL										
	10/22/18		128760	P	10/25/18	0051087	0581		TRAVEL MILEAGE	77.40
INVOICE:	09302018									
VENDOR TOTALS		276.30 YTD INVOICED				367.86 YTD PAID				77.40
1339 DIANA HANKINSON										
	10/18/18		128761	P	10/25/18	0905101	0581		TRAVEL MILEAGE	29.67
INVOICE:	09302018									
VENDOR TOTALS		361.63 YTD INVOICED				361.63 YTD PAID				29.67
16150 HANSEL WRECKING										
	10/17/18		128762	P	10/25/18	9013610	0450	18037	CONSTRUCTION SERVICES	154,506.96
INVOICE:	10052018									
VENDOR TOTALS		675,144.42 YTD INVOICED				748,947.68 YTD PAID				154,506.96
16372 DANIELLE HARMON										
	10/04/18		128763	P	10/25/18	0605101	0630		FOOD	17.40
INVOICE:	10042018									
VENDOR TOTALS		17.40 YTD INVOICED				17.40 YTD PAID				17.40
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	07/13/18	19000897	128764	P	10/25/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2018-M7									
	08/14/18	19000897	128764	P	10/25/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2018-M8									
	10/11/18	19000897	128764	P	10/25/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2018-M10									
	09/14/18	19000897	128764	P	10/25/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2018-M9									
VENDOR TOTALS		6,447.60 YTD INVOICED				20,954.70 YTD PAID				6,447.60
15316 HARVARD ASSOCIATES, INC.										
	10/04/18	19002957	128765	P	10/25/18	1002818	0610	7100	GENERAL SUPPLIES	514.95
INVOICE:	28988-1									
VENDOR TOTALS		514.95 YTD INVOICED				514.95 YTD PAID				514.95
11705 KIMBERLY HARVEY										
	10/09/18		128766	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	19.78
INVOICE:	09302018									

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39.13 YTD INVOICED				39.13 YTD PAID				19.78
12436 MELANIE HARVEY	10/09/18		128767	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	39.56
INVOICE:	09302018									
VENDOR TOTALS		57.19 YTD INVOICED				57.19 YTD PAID				39.56
12510 PAULA HAUCK	09/28/18		128768	P	10/25/18	0025101	0581		TRAVEL - IN DISTRICT	18.06
INVOICE:	09302018									
VENDOR TOTALS		18.06 YTD INVOICED				18.06 YTD PAID				18.06
15859 HEAVY DUTY BUS PARTS, INC.	09/12/18	19003236	128769	P	10/25/18	9011096	0663		REPAIR PARTS	195.70
INVOICE:	119366									
	10/12/18	19004273	128769	P	10/25/18	9011096	0663		REPAIR PARTS	195.70
INVOICE:	119944									
VENDOR TOTALS		2,321.90 YTD INVOICED				2,321.90 YTD PAID				391.40
16330 KELLE HECK	10/10/18		128770	P	10/25/18	0401121	0581	7000	TRAVEL MILEAGE	7.74
INVOICE:	09302018									
VENDOR TOTALS		14.62 YTD INVOICED				14.62 YTD PAID				7.74
13611 ANGELA HENDERSON	10/09/18		128771	P	10/25/18	0001011	0581	130X	TRAVEL - IN DISTRICT	70.52
INVOICE:	09302018									
VENDOR TOTALS		129.00 YTD INVOICED				129.00 YTD PAID				70.52
1767 KAREN HENDRIX	10/08/18		128772	P	10/25/18	0551198	0581	103X	TRAVEL - IN DISTRICT	469.13
INVOICE:	09302018									
VENDOR TOTALS		979.63 YTD INVOICED				1,010.15 YTD PAID				469.13
12892 HERMES CONSTRUCTION COMPANY	09/24/18	19000700	128773	P	10/25/18	0061134	0434	FAC19	BUILDING REPAIR/MAINTENAN	24,893.00
INVOICE:	18-365-1									
	10/16/18	19004541	128773	P	10/25/18	1051134	0434		BUILDING REPAIR/MAINTENAN	3,900.00
INVOICE:	18-371-1									
	10/17/18	19004561	128773	P	10/25/18	1203603	0733	18038	FURNITURE & FIXTURES	750.00
INVOICE:	18-372-1									
VENDOR TOTALS		80,372.97 YTD INVOICED				80,372.97 YTD PAID				29,543.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
16327 MORGAN HESTAND								
	10/09/18		128774	P	10/25/18	0002121 0581 337D	TRAVEL - IN DISTRICT	21.07
INVOICE:	09302018							
VENDOR TOTALS		40.42 YTD INVOICED				40.42 YTD PAID		21.07
9120 FRED E. HESTER								
	10/09/18		128775	P	10/25/18	9981118 0581	TRAVEL MILEAGE	57.62
INVOICE:	09302018							
VENDOR TOTALS		69.66 YTD INVOICED				69.66 YTD PAID		57.62
12787 PATRICIA HESTER								
	10/09/18		128776	P	10/25/18	9981118 0581	TRAVEL MILEAGE	36.72
INVOICE:	09302018							
VENDOR TOTALS		36.72 YTD INVOICED				36.72 YTD PAID		36.72
10866 MICHELLE HICKEY								
	10/17/18		128777	P	10/25/18	0901077 0580 7000	TRAVEL	66.65
INVOICE:	09302018							
VENDOR TOTALS		66.65 YTD INVOICED				66.65 YTD PAID		66.65
12885 MELISSA HICKS								
	10/12/18		128778	P	10/25/18	0011124 0581 401X	TRAVEL - IN DISTRICT	94.82
INVOICE:	09302018							
VENDOR TOTALS		94.82 YTD INVOICED				216.63 YTD PAID		94.82
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
	10/05/18	19003831	128779	P	10/25/18	0001087 0694	EQUIPMENT SUPPLIES	285.25
INVOICE:	185292							
	10/05/18	19003676	128779	P	10/25/18	4951087 0610	GENERAL SUPPLIES	14.95
INVOICE:	185289							
	10/05/18	19003345	128779	P	10/25/18	0061087 0610	GENERAL SUPPLIES	138.50
INVOICE:	184890							
	10/05/18	19004436	128779	P	10/25/18	0001087 0433	EQUIPMENT REPAIR & MAINT	134.49
INVOICE:	184316							
	10/05/18	19004436	128779	P	10/25/18	0001087 0433	EQUIPMENT REPAIR & MAINT	23.23
INVOICE:	184385							
	10/05/18	19004436	128779	P	10/25/18	0001087 0433	EQUIPMENT REPAIR & MAINT	167.61
INVOICE:	184610							
VENDOR TOTALS		10,035.24 YTD INVOICED				16,305.04 YTD PAID		764.03
1092 HILLYARD INC								
	09/20/18	19002963	90000754	C	10/25/18	0701087 0610	GENERAL SUPPLIES	70.66
INVOICE:	603153137							
	09/17/18	19002963	90000754	C	10/25/18	0701087 0610	GENERAL SUPPLIES	35.33
INVOICE:	603147458							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/24/18	19001756	90000754	C	10/25/18	1051087	0610		GENERAL SUPPLIES	85.88
INVOICE:	603156777									
	08/17/18	19001346	90000754	C	10/25/18	1051087	0610		GENERAL SUPPLIES	140.04
INVOICE:	603108843									
	09/20/18	19003517	90000754	C	10/25/18	0901087	0610		GENERAL SUPPLIES	70.66
INVOICE:	603153139									
	09/24/18	19003675	90000754	C	10/25/18	0061087	0610		GENERAL SUPPLIES	10.60
INVOICE:	700350609									
	10/11/18	19004236	90000754	C	10/25/18	1001087	0610		GENERAL SUPPLIES	41.00
INVOICE:	603180288									
	10/11/18	19004245	90000754	C	10/25/18	4751087	0610		GENERAL SUPPLIES	93.14
INVOICE:	603180287									
	09/20/18	19003341	90000754	C	10/25/18	0401087	0610		GENERAL SUPPLIES	35.33
INVOICE:	603153138									
	09/17/18	19003341	90000754	C	10/25/18	0401087	0610		GENERAL SUPPLIES	27.52
INVOICE:	603147455									
	09/10/18	19002225	90000754	C	10/25/18	0401087	0610		GENERAL SUPPLIES	35.76
INVOICE:	603137941									
	09/17/18	19002225	90000754	C	10/25/18	0401087	0610		GENERAL SUPPLIES	70.66
INVOICE:	603147457									
	09/27/18	19001754	90000754	C	10/25/18	0901087	0610		GENERAL SUPPLIES	27.08
INVOICE:	603162263									
	09/17/18	19001870	90000754	C	10/25/18	0201087	0610		GENERAL SUPPLIES	70.66
INVOICE:	603147456									
	10/08/18	19003342	90000754	C	10/25/18	0801087	0610		GENERAL SUPPLIES	13.60
INVOICE:	603175320									
	09/27/18	19003342	90000754	C	10/25/18	0801087	0610		GENERAL SUPPLIES	24.95
INVOICE:	603162352									
	09/18/18	19003342	90000754	C	10/25/18	0801087	0610		GENERAL SUPPLIES	157.50
INVOICE:	603149205									
	09/14/18	19004437	90000754	C	10/25/18	0801087	0610		GENERAL SUPPLIES	118.56
INVOICE:	603145797									
VENDOR TOTALS		2,804.52 YTD INVOICED				2,874.65 YTD PAID				1,128.93
16399 KRISTINA HOLTZAPFEL										
	10/23/18		128780	P	10/25/18	510	1624		A-LA-CARTE SALES	31.75
INVOICE:	10232018									
VENDOR TOTALS		31.75 YTD INVOICED				31.75 YTD PAID				31.75
13935 ELIZABETH HON										
	10/19/18		128781	P	10/25/18	0001037	0581		TRAVEL - IN DISTRICT	73.53
INVOICE:	09302018									
VENDOR TOTALS		112.23 YTD INVOICED				112.23 YTD PAID				73.53
11714 MEGAN HOOVER										
	09/18/18		128782	P	10/25/18	4751006	0581	135X	TRAVEL MILEAGE	46.87
INVOICE:	08312018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46.87 YTD INVOICED				46.87 YTD PAID				46.87
13648 ELIZABETH HORD										
INVOICE: 09142018	09/21/18		128783	P	10/25/18	0025101	0580		TRAVEL	46.00
INVOICE: 09302018	10/08/18		128783	P	10/25/18	0025101	0581		TRAVEL - IN DISTRICT	47.30
VENDOR TOTALS		234.95 YTD INVOICED				452.35 YTD PAID				93.30
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
INVOICE: 710124673	09/12/18	19000627	128784	P	10/25/18	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	9,459.85
INVOICE: 710125604	09/18/18	19003462	128784	P	10/25/18	0001118	0643	014X	SUPPLEMENTARY BKS/STUDY G	25,000.00
INVOICE: 710125604	09/18/18	19003462	128784	P	10/25/18	0001118	0643	015X	SUPPLEMENTARY BKS/STUDY G	25,000.00
INVOICE: 710126804	09/24/18	19002112	128784	P	10/25/18	0601118	0650	7000	Other Supplies-Technology	4,333.33
INVOICE: 954004878	09/18/18	19003252	128784	P	10/25/18	0052121	0643	310E	SUPPLEMENTARY BKS/STUDY G	5,442.81
INVOICE: 954003575	09/18/18	19003058	128784	P	10/25/18	1051121	0646	7000	TESTS	139.29
INVOICE: 710128887	10/03/18	19000531	128784	P	10/25/18	0062121	0643	310D	SUPPLEMENTARY BKS/STUDY G	844.59
INVOICE: 760008395	10/01/18	19000531	128784	P	10/25/18	0062121	0643	310D	SUPPLEMENTARY BKS/STUDY G	-794.27
INVOICE: 710131626	10/22/18	19002495	128784	P	10/25/18	0062121	0650	310E	Other Supplies-Technology	6,500.00
VENDOR TOTALS		153,408.32 YTD INVOICED				153,408.32 YTD PAID				75,925.60
10130 HUNTINGTON NATIONAL BANK, THE										
INVOICE: 5084004078-082018	08/20/18		128619	P	09/21/18	0004112	0832	BD15B	INTEREST ON LEASES & LT L	158,970.85
INVOICE: 5084004078-082018	08/20/18		128619	P	09/21/18	0004112	0831	BD15B	PRINCIPAL ON BONDS	598,528.00
INVOICE: 5084005460-082018	08/20/18		128619	P	09/21/18	0004112	0832	BD16	INTEREST ON LEASES & LT L	80,101.93
INVOICE: 5084004390-092018	09/25/18		128625	P	10/11/18	0004112	0832	BD15C	INTEREST ON LEASES & LT L	239,012.65
INVOICE: 5084006557-092018	09/19/18		128625	P	10/11/18	0004112	0832	BD17E	INTEREST ON LEASES & LT L	72,528.13
VENDOR TOTALS		2,402,372.76 YTD INVOICED				2,402,372.76 YTD PAID				1,149,141.56
9324 HURST OFFICE SUPPLIERS INC.										
INVOICE: 36448-0	10/11/18	19003698	90000779	C	10/25/18	0603603	0733	16007	FURNITURE & FIXTURES	949.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,872.05 YTD INVOICED				110,691.40 YTD PAID				949.51
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	08/09/18	19001608	128785	P	10/25/18	0801077	0650	7000	Other Supplies-Technology	300.00
INVOICE:	104348									
VENDOR TOTALS		300.00 YTD INVOICED				1,156.00 YTD PAID				300.00
15415 IGNYTE SOFTWARE INC.										
	09/01/18	19003087	128786	P	10/25/18	1201118	0650	7000	Other Supplies-Technology	100.00
INVOICE:	10407									
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID				100.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	09/13/18	19003335	128787	P	10/25/18	9011096	0663		REPAIR PARTS	60.70
INVOICE:	I000VF6561									
	09/13/18	19003336	128787	P	10/25/18	9011096	0663		REPAIR PARTS	19.53
INVOICE:	I000VF6562									
	10/08/18	19004093	128787	P	10/25/18	9011096	0663		REPAIR PARTS	69.10
INVOICE:	I000VK2399									
VENDOR TOTALS		466.17 YTD INVOICED				466.17 YTD PAID				149.33
199 INDEPENDENCE LUMBER & SUPPLY										
	09/14/18	19002847	128788	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	574.00
INVOICE:	102106									
	10/12/18	19003565	128788	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	34.61
INVOICE:	104112									
	09/21/18	19004438	128788	P	10/25/18	0801134	0610		GENERAL SUPPLIES	17.50
INVOICE:	102643									
	09/26/18	19004438	128788	P	10/25/18	0901134	0610		GENERAL SUPPLIES	32.18
INVOICE:	102912									
	10/05/18	19004438	128788	P	10/25/18	0801134	0610		GENERAL SUPPLIES	37.06
INVOICE:	103609									
	10/16/18	19004438	128788	P	10/25/18	0701134	0610		GENERAL SUPPLIES	6.45
INVOICE:	104317									
	10/12/18	19004438	128788	P	10/25/18	1001134	0610		GENERAL SUPPLIES	31.22
INVOICE:	104152									
VENDOR TOTALS		8,420.13 YTD INVOICED				5,627.32 YTD PAID				733.02
7188 INNOVATIVE LEARNING CONCEPTS										
	09/13/18	19003082	128789	P	10/25/18	0002121	0610	337D	GENERAL SUPPLIES	2,156.00
INVOICE:	200182961									
VENDOR TOTALS		2,156.00 YTD INVOICED				2,156.00 YTD PAID				2,156.00
9286 ABRAHAM JEREMIAS										
	08/06/18	19001350	128790	P	10/25/18	1051087	0610		GENERAL SUPPLIES	199.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	59748									
	09/12/18	19002964	128790	P	10/25/18	0701087	0610		GENERAL SUPPLIES	598.20
INVOICE:	60166									
	09/28/18	19003521	128790	P	10/25/18	0901087	0610		GENERAL SUPPLIES	421.61
INVOICE:	60354									
	10/09/18	19003522	128790	P	10/25/18	1051087	0610		GENERAL SUPPLIES	199.40
INVOICE:	60353									
	09/21/18	19003346	128790	P	10/25/18	0401087	0610		GENERAL SUPPLIES	321.90
INVOICE:	60355									
VENDOR TOTALS		4,618.49 YTD INVOICED				4,618.49 YTD PAID				1,740.51
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
	09/21/18	19003531	128791	P	10/25/18	0901134	0610		GENERAL SUPPLIES	629.50
INVOICE:	CI00674916-001									
	08/24/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	98.80
INVOICE:	CI00666664-001									
	08/13/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,494.50
INVOICE:	CI00660729-001									
	08/14/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,412.60
INVOICE:	CI00660729-002									
	08/16/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	3,766.80
INVOICE:	CI00663287-001									
	08/20/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	348.30
INVOICE:	CI00663287-002									
	08/28/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	291.20
INVOICE:	CI00666664-002									
	09/17/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	3,695.66
INVOICE:	CI00672969-001									
	09/17/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,946.68
INVOICE:	CI00672972-001									
	09/18/18	18009267	128791	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	977.22
INVOICE:	CI00672972-002									
	10/15/18	19004264	128791	P	10/25/18	0051134	0610		GENERAL SUPPLIES	140.30
INVOICE:	CI00683307-001									
VENDOR TOTALS		35,831.94 YTD INVOICED				37,671.11 YTD PAID				15,801.56
13830 INTERNATIONAL LIGHTING CORP										
	09/11/18	19002949	128792	P	10/25/18	1201118	0650	7000	Other Supplies-Technology	105.63
INVOICE:	6456780									
	10/15/18	19003968	128792	P	10/25/18	1201118	0650	7000	Other Supplies-Technology	105.63
INVOICE:	6563480									
VENDOR TOTALS		1,180.07 YTD INVOICED				1,180.07 YTD PAID				211.26
16332 INTERMEDIA INC.										
	09/14/18	19003301	128793	P	10/25/18	0401118	0893	7000	UNIFORMS	178.50
INVOICE:	390885									
	10/17/18	19003301	128793	P	10/25/18	0401118	0893	7000	UNIFORMS	126.00
INVOICE:	395870									

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		304.50 YTD INVOICED				304.50 YTD PAID				304.50
1220 J. W. PEPPER & SON, INC.										
INVOICE: 08900270	08/23/18	19002247	90000755	C	10/25/18	1201118	0610	0137	GENERAL SUPPLIES	389.99
INVOICE: 08904452	09/11/18	19002591	90000755	C	10/25/18	0401118	0610	0137	GENERAL SUPPLIES	59.70
INVOICE: 08905553	09/14/18	19002591	90000755	C	10/25/18	0401118	0610	0137	GENERAL SUPPLIES	218.00
INVOICE: 08902092	08/30/18	19002591	90000755	C	10/25/18	0401118	0610	0137	GENERAL SUPPLIES	1,962.74
VENDOR TOTALS		2,630.43 YTD INVOICED				2,630.43 YTD PAID				2,630.43
16367 BROOKE JACKSON										
INVOICE: 09302018	10/01/18		128794	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	16.34
VENDOR TOTALS		16.34 YTD INVOICED				16.34 YTD PAID				16.34
11357 JOHNSTONE SUPPLY										
INVOICE: 161-S101447092.001	09/14/18	19004439	128795	P	10/25/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	100.97
VENDOR TOTALS		2,280.36 YTD INVOICED				351.78 YTD PAID				100.97
14086 BOOKSELLERS ENTERPRISES, LLC										
INVOICE: 100000207132-0	08/10/18	19001441	128796	P	10/25/18	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	910.24
VENDOR TOTALS		2,500.14 YTD INVOICED				12,553.38 YTD PAID				910.24
8409 JUDE KLOEKER										
INVOICE: 2392301	09/17/18	19003385	128797	P	10/25/18	9011096	0435		VEHICLE REPAIR & MAINT	301.78
INVOICE: 23938	09/18/18	19003537	128797	P	10/25/18	9011096	0435		VEHICLE REPAIR & MAINT	12.00
INVOICE: 24016	10/02/18	19004509	128797	P	10/25/18	9011096	0663		REPAIR PARTS	112.50
INVOICE: Pipe	10/02/18	19004514	128797	P	10/25/18	9011096	0663		REPAIR PARTS	60.00
VENDOR TOTALS		1,506.31 YTD INVOICED				1,506.31 YTD PAID				486.28
7113 MT LIBRARY SERVICES, INC.										
INVOICE: 428324	09/02/18	19000429	128798	P	10/25/18	0701059	0641	7000	LIBRARY BOOKS	1,268.68
INVOICE: 428589	09/02/18	19000388	128798	P	10/25/18	0051059	0641	7000	LIBRARY BOOKS	410.20
	09/02/18	19000475	128798	P	10/25/18	0601059	0641	7000	LIBRARY BOOKS	6,622.38

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
		428275									
	09/02/18	428944	19002678	128798	P	10/25/18	0551198	0641	103X	LIBRARY BOOKS	508.28
	09/01/18	422153	19003849	128798	P	10/25/18	0061059	0641	7000	LIBRARY BOOKS	2,663.67
VENDOR TOTALS		14,152.71 YTD INVOICED				14,152.71 YTD PAID					11,473.21
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION											
	04/12/18	0053344-IN	19000816	128799	P	10/25/18	0501118	0810	7000	REGISTRATION FEES & OTHR	225.00
	10/12/18	0054430-IN	19004169	128799	P	10/25/18	1051118	0338	7000	REGISTRATION FEES-PD ONLY	80.00
VENDOR TOTALS		3,630.00 YTD INVOICED				3,630.00 YTD PAID					305.00
916 KAAC											
	09/19/18	2098672-110948809	19003330	128800	P	10/25/18	0901077	0338	7000	REGISTRATION FEES	250.00
	09/19/18	2098672-110949426	19003330	128800	P	10/25/18	0901077	0338	7000	REGISTRATION FEES	250.00
	09/11/18	2098672-110828565	19003465	128800	P	10/25/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	250.00
	10/10/18	2098672-111235672	19004211	128800	P	10/25/18	9031947	0338	106X	REGISTRATION FEES-PD ONLY	600.00
VENDOR TOTALS		1,350.00 YTD INVOICED				1,350.00 YTD PAID					1,350.00
14241 KAGAN PUBLISHING											
	09/13/18	599214	19003304	90000797	C	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	76.00
VENDOR TOTALS		76.00 YTD INVOICED				76.00 YTD PAID					76.00
10781 KAGAN PROF. DEV.											
	07/12/18	K97507	19000527	128801	P	10/25/18	4752121	0338	310E	REGISTRATION FEES	657.00
VENDOR TOTALS		1,849.00 YTD INVOICED				9,047.94 YTD PAID					657.00
2946 AMERICAN ASSOC FOR HEALTH, PE, REC AND DANCE											
	09/21/18	174	19003614	128802	P	10/25/18	0601118	0338	7000	REGISTRATION FEES-PD ONLY	125.00
VENDOR TOTALS		125.00 YTD INVOICED				125.00 YTD PAID					125.00
1060 KAPLAN'S SCHOOL SUPPLY CORPORATION											
	08/11/18	0004834435	19001528	128803	P	10/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	2,536.52
	09/20/18	0004870907	19003242	128803	P	10/25/18	0801121	0610	7000	GENERAL SUPPLIES	49.27

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,649.95 YTD INVOICED				2,730.33 YTD PAID				2,585.79
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
INVOICE: 173726	09/06/18	19001611	128804	P	10/25/18	1001077	0338	7000	REGISTRATION FEES	229.00
INVOICE: 173733	09/06/18	19001611	128804	P	10/25/18	1001077	0338	7000	REGISTRATION FEES	229.00
INVOICE: 164010	08/26/17	18002272	128804	P	10/25/18	1031077	0810	7000	REGISTRATION FEES & OTHR	149.00
INVOICE: 172541	08/17/18	19002005	128804	P	10/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	229.00
INVOICE: 172530	08/17/18	19002005	128804	P	10/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	229.00
INVOICE: 172534	08/17/18	19002005	128804	P	10/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	229.00
INVOICE: 172536	08/17/18	19002005	128804	P	10/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	229.00
INVOICE: 172540	08/17/18	19002005	128804	P	10/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	229.00
VENDOR TOTALS		7,829.00 YTD INVOICED				7,829.00 YTD PAID				1,752.00
1590 KASBO										
INVOICE: 2018FA-10182018-0460	10/19/18	19004551	128805	P	10/25/18	9201134	0338		REGISTRATION FEES-PD ONLY	285.00
INVOICE: 2018FA-10152018-0450	10/15/18	19004551	128805	P	10/25/18	0011080	0338		REGISTRATION FEES-PD ONLY	275.00
VENDOR TOTALS		560.00 YTD INVOICED				560.00 YTD PAID				560.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
INVOICE: 9097-19	07/05/18	19001932	128806	P	10/25/18	1031077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 14763	08/29/18	19002493	128806	P	10/25/18	0701118	0338	7000	REGISTRATION FEES-PD ONLY	150.00
INVOICE: JN6131-0718	07/02/18	19003578	128806	P	10/25/18	0451077	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE: 14770	08/30/18	19002698	128806	P	10/25/18	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 14709	08/21/18	19002185	128806	P	10/25/18	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 14867	09/20/18	19003411	128806	P	10/25/18	0701118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS		4,400.00 YTD INVOICED				4,400.00 YTD PAID				1,520.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
INVOICE: 2384753	10/01/18	19000054	128807	P	10/25/18	0001071	0260		WORKMENS COMPENSATION	95,900.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	180,028.08 YTD INVOICED					180,028.08 YTD PAID				95,900.69
1485 KEMPER, RICHARD G., INC.										
INVOICE: 371479	09/30/18	19004470	90000758	C	10/25/18	0051134	0610		GENERAL SUPPLIES	275.65
VENDOR TOTALS	275.65 YTD INVOICED					275.65 YTD PAID				275.65
12616 CRIS KENDALL										
INVOICE: 08012018	09/20/18		128808	P	10/25/18	0011098	0581	009X	TRAVEL - IN DISTRICT	111.73
VENDOR TOTALS	111.73 YTD INVOICED					111.73 YTD PAID				111.73
9335 KENTON COUNTY FISCAL COURT										
INVOICE: 10162018	10/16/18	19000922	128809	P	10/25/18	0701089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE: 10162018	10/16/18	19000922	128809	P	10/25/18	0801089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE: 10162018	10/16/18	19000922	128809	P	10/25/18	1051089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE: 10162018	10/16/18	19000922	128809	P	10/25/18	4951089	0347	168X	SECURITY SERVICES	6,706.78
VENDOR TOTALS	26,827.12 YTD INVOICED					36,198.62 YTD PAID				26,827.12
2544 KENTON COUNTY SHERIFF										
INVOICE: 10062018	10/10/18		128810	P	10/25/18	0011074	0311		TAX COLLECTION FEES	45,983.02
INVOICE: 10222018	10/23/18		128810	P	10/25/18	0011074	0311		TAX COLLECTION FEES	350,745.73
INVOICE: 10152018	10/24/18		128810	P	10/25/18	0011074	0311		TAX COLLECTION FEES	60,308.63
VENDOR TOTALS	457,872.50 YTD INVOICED					461,570.66 YTD PAID				457,037.38
12888 COMMONWEALTH OF KENTUCKY										
INVOICE: 119346	09/24/18	19004542	128811	P	10/25/18	0401134	0610		GENERAL SUPPLIES	100.00
VENDOR TOTALS	7,039.00 YTD INVOICED					26,553.06 YTD PAID				100.00
11144 KENTUCKY FLUID AIR - PARKER STORE OF KENTUCKY										
INVOICE: 617460-001	09/21/18	19003653	128812	P	10/25/18	9011096	0663		REPAIR PARTS	99.35
INVOICE: 613500-001	07/30/18	19001280	128812	P	10/25/18	9011096	0663		REPAIR PARTS	23.12
INVOICE: 618418-001	10/04/18	19004007	128812	P	10/25/18	9011096	0663		REPAIR PARTS	131.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		254.12 YTD INVOICED				254.12 YTD PAID				254.12
14455 KENTUCKY HISTORICAL SOCIETY										
	07/12/18	19000335	128813	P	10/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	135.00
INVOICE:	KHEC18-KM									
VENDOR TOTALS		135.00 YTD INVOICED				135.00 YTD PAID				135.00
10780 KENTUCKY READING ASSOCIATION										
	10/22/18	19004145	128814	P	10/25/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	200.00
INVOICE:	102220185									
	10/22/18	19004145	128814	P	10/25/18	4751118	0810	7000	REGISTRATION FEES & OTHR	50.00
INVOICE:	102220185									
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID				250.00
14021 KENTUCKY WORLD LANGUAGE ASSOCIATION										
	09/20/18	19002706	128815	P	10/25/18	0901118	0338	7000	REGISTRATION FEES-PD ONLY	160.00
INVOICE:	2018264									
VENDOR TOTALS		160.00 YTD INVOICED				160.00 YTD PAID				160.00
16278 RICHARD S. KERN										
	07/30/18	19001249	128816	P	10/25/18	1001118	0449	7000	OTHER RENTAL	500.00
INVOICE:	07302018									
	07/30/18	19001249	128816	P	10/25/18	1001118	0616	7000	FOOD NON-INSTRUCTIONAL no	1,260.00
INVOICE:	07302018									
VENDOR TOTALS		1,760.00 YTD INVOICED				1,760.00 YTD PAID				1,760.00
11889 RUTH LAYNE KERTIS										
	10/03/18		128817	P	10/25/18	0001011	0581	130X	TRAVEL - IN DISTRICT	174.58
INVOICE:	09302018									
VENDOR TOTALS		259.29 YTD INVOICED				259.29 YTD PAID				174.58
6016 KHSAA										
	09/14/18	19001296	128818	P	10/25/18	0402825	0810	7040	REGISTRATION FEES & OTHR	2,500.00
INVOICE:	09012018									
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	09/27/18	19003593	90000783	C	10/25/18	0901118	0810	0137	REGISTRATION FEES & OTHR	125.00
INVOICE:	14087									
	10/01/18	19003947	90000784	C	10/25/18	1201118	0810	0137	REGISTRATION FEES & OTHR	48.00
INVOICE:	14137									
VENDOR TOTALS		553.00 YTD INVOICED				553.00 YTD PAID				173.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
15469 AMANDA KNOCHELMAN									
10/09/18 INVOICE: 09302018		128819	P	10/25/18	9031031	0581	106X	TRAVEL MILEAGE	33.54
VENDOR TOTALS	256.90 YTD INVOICED				256.90 YTD PAID				33.54
187 KENTUCKY MOTOR SERVICE, INC.									
09/24/18 INVOICE: 772-093971	18012075	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	-39.88
09/17/18 INVOICE: 772-093479	19003008	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	218.81
09/14/18 INVOICE: 772-093353	19003008	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	201.59
09/14/18 INVOICE: 772-093352		90000745	C	10/25/18	9011096	0663		REPAIR PARTS	-60.94
09/14/18 INVOICE: 772-093349	19003164	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	60.94
09/10/18 INVOICE: 772-093045	19003164	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	60.94
09/24/18 INVOICE: 772-094013	19003692	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	15.56
10/01/18 INVOICE: 772-094417	19003949	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	219.64
09/28/18 INVOICE: 772-094275	19003888	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	38.33
10/04/18 INVOICE: 772-094633	19004034	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	48.93
10/09/18 INVOICE: 772-094948	19004035	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	37.24
10/09/18 INVOICE: 772-094935	19004129	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	65.04
10/09/18 INVOICE: 772-095022	19004182	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	13.16
10/09/18 INVOICE: 772-095023	19004209	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	134.52
09/14/18 INVOICE: 772-093350	19003164	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	-69.44
09/13/18 INVOICE: 772-093290	19003164	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	69.44
09/13/18 INVOICE: 772-093289	19003164	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	-82.08
09/14/18 INVOICE: 772-093351	19003164	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	82.08
10/16/18 INVOICE: 772-095384	19004420	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	41.32
10/16/18 INVOICE: 772-095431	19004443	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	148.00
10/17/18 INVOICE: 772-095500	19004495	90000745	C	10/25/18	9011096	0663		REPAIR PARTS	40.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,503.26 YTD INVOICED				4,606.76 YTD PAID				1,243.51
14206 NICOLE KOTTMYER										
	09/11/18		128820	P	10/25/18	1201118	0581	7000	TRAVEL - IN DISTRICT	4.30
INVOICE:	08312018									
	10/02/18		128820	P	10/25/18	1201118	0581	7000	TRAVEL - IN DISTRICT	12.90
INVOICE:	09302018									
VENDOR TOTALS		33.55 YTD INVOICED				33.55 YTD PAID				17.20
16375 DEANDRA KRAMER										
	10/01/18		128821	P	10/25/18	9981118	0581		TRAVEL MILEAGE	10.32
INVOICE:	09302018									
VENDOR TOTALS		10.32 YTD INVOICED				10.32 YTD PAID				10.32
1913 KRAMER, WM. & SON, INC.										
	09/11/18	19004544	90000762	C	10/25/18	0451134	0434		BUILDING REPAIR/MAINTENAN	611.00
INVOICE:	13056									
	09/11/18	19004544	90000762	C	10/25/18	1051134	0434		BUILDING REPAIR/MAINTENAN	664.00
INVOICE:	13057									
	09/18/18	19004544	90000762	C	10/25/18	0801134	0434		BUILDING REPAIR/MAINTENAN	664.00
INVOICE:	13111									
	09/25/18	19004544	90000762	C	10/25/18	4951134	0434		BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	13170									
	09/25/18	19004544	90000762	C	10/25/18	0801134	0434		BUILDING REPAIR/MAINTENAN	483.00
INVOICE:	13181									
	09/27/18	19004544	90000762	C	10/25/18	0801134	0434		BUILDING REPAIR/MAINTENAN	362.00
INVOICE:	13225									
	09/27/18	19004544	90000762	C	10/25/18	0801134	0434		BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	13226									
	09/27/18	19004544	90000762	C	10/25/18	0451134	0434		BUILDING REPAIR/MAINTENAN	606.00
INVOICE:	13227									
	10/05/18	19004544	90000762	C	10/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	860.00
INVOICE:	13283									
VENDOR TOTALS		6,704.00 YTD INVOICED				7,901.00 YTD PAID				5,100.00
2150 SCOTT KREMER										
	10/02/18		128822	P	10/25/18	0002118	0581	345E	TRAVEL - IN DISTRICT	52.89
INVOICE:	09302018									
VENDOR TOTALS		81.27 YTD INVOICED				81.27 YTD PAID				52.89
10120 KROGER LIMITED PARTNERSHIP I										
	09/19/18	19003064	128823	P	10/25/18	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	59.90
INVOICE:	136870									
	09/21/18	19002815	128823	P	10/25/18	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	17.48
INVOICE:	266086									
	09/19/18	19003063	128823	P	10/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	29.75

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 136580	09/26/18	19003062	128823	P	10/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	559.20
INVOICE: 121521	09/26/18	19003061	128823	P	10/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	484.02
INVOICE: 124712	09/25/18	19003061	128823	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	14.06
INVOICE: 065003	09/25/18	19003061	128823	P	10/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	37.90
INVOICE: 065003	09/25/18	19003669	128823	P	10/25/18	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	67.29
INVOICE: 062704	09/26/18	19002426	128823	P	10/25/18	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	48.50
INVOICE: 128048	10/01/18	19003061	128823	P	10/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	-10.98
INVOICE: 124712-CR	09/27/18	19003416	128823	P	10/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	35.34
INVOICE: 238233	09/21/18	19003838	128823	P	10/25/18	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	76.32
INVOICE: 270205	10/10/18	19004054	128823	P	10/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	42.18
INVOICE: 102244	10/10/18	19002425	128823	P	10/25/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	205.74
INVOICE: 071614	10/11/18	19002597	128823	P	10/25/18	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	57.74
INVOICE: 216449	10/10/18	19002816	128823	P	10/25/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	105.93
INVOICE: 072437	10/15/18		128823	P	10/25/18	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	-.60
INVOICE: 270205-CR	09/25/18	19004170	128823	P	10/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	42.62
INVOICE: 064904	09/28/18	19004170	128823	P	10/25/18	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	29.99
INVOICE: 265409	10/04/18	19004144	128823	P	10/25/18	4752104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	93.62
INVOICE: 229721	10/15/18	19003838	128823	P	10/25/18	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	49.46
INVOICE: 014172	09/30/18	19003854	128823	P	10/25/18	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	254.86
INVOICE: 436827	10/01/18	19003854	128823	P	10/25/18	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	38.18
INVOICE: 082548	10/10/18	19003854	128823	P	10/25/18	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	31.66
INVOICE: 179327	10/18/18	19004422	128823	P	10/25/18	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	49.96
INVOICE: 221723	10/19/18	19001494	128823	P	10/25/18	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	104.45
INVOICE: 274502	10/19/18	19002817	128823	P	10/25/18	0402104	0616	125E	FOOD NON-INSTRUCTIONAL no	172.90
INVOICE: 262634	10/19/18	19002817	128823	P	10/25/18	0402104	0616	125E	FOOD NON-INSTRUCTIONAL no	61.07
INVOICE: 262563										

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS			4,172.68 YTD INVOICED				4,082.66 YTD PAID			2,758.54
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	19-00665	09/26/18	19002155	128824	P	10/25/18	0001071 0338		REGISTRATION FEES-PD ONLY	200.00
	19-00682	10/01/18	19003835	128824	P	10/25/18	0011075 0610		GENERAL SUPPLIES	6.84
	19-00778	10/09/18	19003701	128824	P	10/25/18	0001071 0610		GENERAL SUPPLIES	50.00
	19-00737	10/09/18	19001829	128824	P	10/25/18	0001121 0349	0033X	OTHER PROFESSIONAL SERVIC	69.52
VENDOR TOTALS			14,334.99 YTD INVOICED				22,484.32 YTD PAID			326.36
1248 KURTZ BROS., INC.										
	68568.00	09/17/18	19003043	128825	P	10/25/18	1081118 0610	7000	GENERAL SUPPLIES	48.83
	60010.00	08/10/18	19001583	128825	P	10/25/18	0801118 0610	7000	GENERAL SUPPLIES	63.06
	56280.01	09/18/18	19001221	128825	P	10/25/18	1031077 0610	7000	GENERAL SUPPLIES	23.52
	56280.00	08/15/18	19001221	128825	P	10/25/18	1031077 0610	7000	GENERAL SUPPLIES	463.28
	56166.00	08/28/18	19000509	128825	P	10/25/18	0601118 0650	7000	Other Supplies-Technology	920.40
	56166.01	09/17/18	19000509	128825	P	10/25/18	0601118 0695	7000	FURNITURE/FIXTURE SUPPLIE	460.75
	56171.00	08/14/18	19000372	128825	P	10/25/18	0051118 0610	7000	GENERAL SUPPLIES	8.02
	56171.01	09/18/18	19000372	128825	P	10/25/18	0051118 0610	7000	GENERAL SUPPLIES	15.18
	56272.01	09/18/18	19000840	128825	P	10/25/18	0501118 0610	7000	GENERAL SUPPLIES	21.02
	56272.00	08/13/18	19000840	128825	P	10/25/18	0501118 0610	7000	GENERAL SUPPLIES	28.58
	56271.00	07/31/18	19000841	128825	P	10/25/18	0501118 0610	7000	GENERAL SUPPLIES	6.37
	56271.01	09/18/18	19000841	128825	P	10/25/18	0501118 0610	7000	GENERAL SUPPLIES	8.50
	67437.00	09/14/18	19002749	128825	P	10/25/18	1051118 0610	7000	GENERAL SUPPLIES	227.28
	69083.00	09/21/18	19003145	128825	P	10/25/18	0401118 0610	7000	GENERAL SUPPLIES	5.62
	69082.00	09/20/18	19003216	128825	P	10/25/18	0601118 0610	7000	GENERAL SUPPLIES	200.25
	56263.01	09/18/18	19000850	128825	P	10/25/18	0501118 0610	7000	GENERAL SUPPLIES	16.99
	56263.00	07/31/18	19000850	128825	P	10/25/18	0501118 0610	7000	GENERAL SUPPLIES	36.53
		08/31/18	19000849	128825	P	10/25/18	0501118 0610	7000	GENERAL SUPPLIES	87.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 56264.01	08/22/18	19000849	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	53.39
INVOICE: 56264.00	07/31/18	19000843	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	161.93
INVOICE: 56269.00	09/25/18	19003410	128825	P	10/25/18	0701118	0610	7000	GENERAL SUPPLIES	4.90
INVOICE: 69785.00	09/21/18		128825	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	-37.13
INVOICE: 62248.00CR	08/29/18	19001858	128825	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	101.09
INVOICE: 62248.00	09/04/18	19003251	128825	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	63.06
INVOICE: 69439.00	09/13/18	19002858	128825	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	38.25
INVOICE: 68027.00	08/30/18	19001959	128825	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	110.00
INVOICE: 64979.00	09/26/18	19003576	128825	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	28.10
INVOICE: 70060.00	09/26/18	19003398	128825	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	42.04
INVOICE: 70197.00	09/20/18	19000216	128825	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	30.41
INVOICE: 56192.01	08/13/18	19000216	128825	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	24.84
INVOICE: 56192.00	09/24/18	19003199	128825	P	10/25/18	9031118	0610	106X	GENERAL SUPPLIES	30.00
INVOICE: 69081.00	09/28/18		128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	-25.15
INVOICE: 56291.00-CR	09/28/18		128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	-2.02
INVOICE: 56291.01-CR	09/18/18	19000852	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	7.20
INVOICE: 56291.01	08/13/18	19000852	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	89.85
INVOICE: 56291.00	09/27/18	19000838	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	58.60
INVOICE: 56274.02	09/20/18	19000838	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	36.53
INVOICE: 56274.01	08/22/18	19000838	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	49.90
INVOICE: 56274.00	09/27/18	19000848	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	58.60
INVOICE: 56286.02	09/20/18	19000848	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	15.18
INVOICE: 56286.01	08/22/18	19000848	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	16.22
INVOICE: 56286.00	09/27/18	19000837	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	234.40
INVOICE: 56275.02	09/20/18	19000837	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	30.36
INVOICE: 56275.01										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/22/18	19000837	128825	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	39.86
INVOICE:	56275.00									
	09/13/18	19002997	128825	P	10/25/18	0062104	0610	125E	GENERAL SUPPLIES	34.45
INVOICE:	68346.00									
	09/26/18	19001950	128825	P	10/25/18	0061077	0610	7000	GENERAL SUPPLIES	19.44
INVOICE:	63500.01									
	08/27/18	19001950	128825	P	10/25/18	0061077	0610	7000	GENERAL SUPPLIES	328.46
INVOICE:	63500.00									
	09/28/18	19003655	128825	P	10/25/18	9031118	0610	106X	GENERAL SUPPLIES	84.08
INVOICE:	70346.00									
	09/20/18	19002718	128825	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	9.30
INVOICE:	67438.00									
	10/05/18	19002718	128825	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	146.50
INVOICE:	67438.01									
	09/28/18	19003663	128825	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	10.80
INVOICE:	70356.00									
	10/16/18	19004222	128825	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	6.37
INVOICE:	71863.00									
VENDOR TOTALS	11,665.73 YTD INVOICED					12,527.68 YTD PAID				4,541.89
10231 KISER BUSINESS SERVICES, LLC										
	09/14/18	19002926	128826	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	36.90
INVOICE:	34331									
	09/07/18	19000325	128826	P	10/25/18	4751118	0559	7000	OTHER - PRINTING	23.49
INVOICE:	34129									
	07/31/18	19001205	128826	P	10/25/18	4751118	0559	7000	OTHER - PRINTING	158.00
INVOICE:	33137									
	09/12/18	19001941	128826	P	10/25/18	0011187	0610		GENERAL SUPPLIES	84.15
INVOICE:	34246									
	09/12/18	19001681	128826	P	10/25/18	0011187	0610		GENERAL SUPPLIES	56.10
INVOICE:	34247									
	09/12/18	19001748	128826	P	10/25/18	0011187	0610		GENERAL SUPPLIES	28.05
INVOICE:	34248									
	09/25/18	19003671	128826	P	10/25/18	0011187	0610		GENERAL SUPPLIES	58.00
INVOICE:	34554									
	09/25/18	19002162	128826	P	10/25/18	1201077	0559	7000	OTHER - PRINTING	57.40
INVOICE:	34552									
	10/04/18	19002162	128826	P	10/25/18	1201077	0559	7000	OTHER - PRINTING	42.40
INVOICE:	34847									
	10/01/18	19003705	128826	P	10/25/18	1201077	0559	7000	OTHER - PRINTING	5.70
INVOICE:	34727									
	10/04/18	19003705	128826	P	10/25/18	1201077	0559	7000	OTHER - PRINTING	68.45
INVOICE:	34846									
	10/15/18	19004215	128826	P	10/25/18	0002118	0610	GFLIT	GENERAL SUPPLIES	475.00
INVOICE:	35121									
	10/15/18	19004336	128826	P	10/25/18	0002118	0610	GFLIT	GENERAL SUPPLIES	120.00
INVOICE:	35122									
	10/17/18	19004512	128826	P	10/25/18	0011187	0531		POSTAGE & PO BOX RENT	21.48
INVOICE:	35196									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,521.96 YTD INVOICED						21,683.47 YTD PAID			1,235.12
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.										
	09/10/18	19003670	128827	P	10/25/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	03064									
	09/25/18	19003670	128830	P	10/25/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	03116									
	09/18/18	19003600	128828	P	10/25/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	03095									
	09/18/18	19003600	128829	P	10/25/18	0002121	0338	337D	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	03097									
VENDOR TOTALS	1,200.00 YTD INVOICED						1,200.00 YTD PAID			1,200.00
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE										
	10/19/18	19004587	128831	P	10/25/18	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	1,750.00
INVOICE:	KECC18-KJ1GP80H									
VENDOR TOTALS	1,750.00 YTD INVOICED						1,865.00 YTD PAID			1,750.00
7208 KYSPRA										
	09/25/18	19003604	128832	P	10/25/18	0011098	0610	009X	GENERAL SUPPLIES	75.00
INVOICE:	09252018									
VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID			75.00
400 LAKESHORE										
	09/14/18	19003067	128833	P	10/25/18	0601118	0694	7000	EQUIPMENT SUPPLIES	401.35
INVOICE:	4231500918									
	09/10/18	19002856	128833	P	10/25/18	0061118	0695	7000	FURNITURE/FIXTURE SUPPLIE	891.10
INVOICE:	4046300918									
	10/12/18	19003889	128833	P	10/25/18	0001006	0610	135X	GENERAL SUPPLIES	171.35
INVOICE:	5056471018									
VENDOR TOTALS	4,165.07 YTD INVOICED						4,579.05 YTD PAID			1,463.80
16309 FREDRICK CARL LAMBERT III										
	09/24/18	19000581	128834	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1111									
	09/24/18	19000581	128834	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1115									
	09/24/18	19000581	128834	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	1109									
	10/02/18	19000581	128834	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1118									
	10/11/18	19000581	128834	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE:	1126									
	10/11/18	19000581	128834	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE:	1125									
	10/11/18	19000581	128834	P	10/25/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	65.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1123									
VENDOR TOTALS		1,450.00 YTD INVOICED				1,450.00 YTD PAID				385.00
3097 LANDSCAPE STRUCTURES INC	09/21/18	19003229	128835	P	10/25/18	0701134	0433		EQUIPMENT REPAIR & MAINT	1,891.40
INVOICE:	INV-064348									
VENDOR TOTALS		1,891.40 YTD INVOICED				1,891.40 YTD PAID				1,891.40
10469 LEAH LANGDON	09/28/18		128836	P	10/25/18	0202104	0581	125E	TRAVEL MILEAGE	63.64
INVOICE:	09302018									
VENDOR TOTALS		140.46 YTD INVOICED				140.46 YTD PAID				63.64
15184 PIZZA BUDDY'S III, LLC	10/09/18	19004055	128837	P	10/25/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	10092018-SK									
VENDOR TOTALS		730.76 YTD INVOICED				553.94 YTD PAID				73.00
14915 LD PRODUCTS, INC.	09/10/18	19003077	128838	P	10/25/18	1031118	0650	7000	Other Supplies-Technology	17.26
INVOICE:	SIP-008525616									
	09/11/18	19003149	128838	P	10/25/18	0401118	0650	7000	Other Supplies-Technology	163.98
INVOICE:	SIP-008548064									
	09/17/18	19003390	128838	P	10/25/18	1201118	0650	7000	Other Supplies-Technology	104.28
INVOICE:	SIP-008560608									
	09/04/18	19002867	128838	P	10/25/18	1201118	0650	7000	Other Supplies-Technology	104.34
INVOICE:	SIP-008493688									
	09/14/18	19003246	128838	P	10/25/18	0801118	0650	7000	Other Supplies-Technology	2,247.40
INVOICE:	SIP-008548979									
	09/05/18	19002865	128838	P	10/25/18	0061118	0650	7000	Other Supplies-Technology	1,339.31
INVOICE:	SIP-008502454									
	09/04/18	19002864	128838	P	10/25/18	0061118	0650	7000	Other Supplies-Technology	544.48
INVOICE:	SIP-008497910									
	09/20/18	19003570	128838	P	10/25/18	0401118	0650	7000	Other Supplies-Technology	83.96
INVOICE:	SIP-008576361									
	09/20/18	19003570	128838	P	10/25/18	0401118	0650	7000	Other Supplies-Technology	287.97
INVOICE:	SIP-008579219									
	09/04/18	19002866	128838	P	10/25/18	0061118	0650	7000	Other Supplies-Technology	76.78
INVOICE:	SIP-008496999									
	09/25/18	19003656	128838	P	10/25/18	9031077	0650	106X	SUPPLIES TECHNOLOGY RELAT	189.90
INVOICE:	SIP-008596079									
	09/24/18	19003616	128838	P	10/25/18	0601118	0650	7000	Other Supplies-Technology	479.28
INVOICE:	SIP-008585808									
	09/21/18	19003596	128838	P	10/25/18	9011096	0610		GENERAL SUPPLIES	130.35
INVOICE:	SIP-008582476									
	08/09/18	19001822	128838	P	10/25/18	0501118	0650	7000	Other Supplies-Technology	303.42
INVOICE:	SIP-008380351									

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/25/18	19003740	128838	P	10/25/18	0501118	0650	7000	Other Supplies-Technology	326.89
INVOICE:	SIP-008601055									
	10/01/18	19003951	128838	P	10/25/18	0902104	0650	125E	SUPPLIES TECHNOLOGY RELAT	322.15
INVOICE:	SIP-008625855									
	09/28/18	19003932	128838	P	10/25/18	0901059	0650	7000	Other Supplies-Technology	105.56
INVOICE:	SIP-008617253									
	09/27/18	19003874	128838	P	10/25/18	0061059	0650	7000	Other Supplies-Technology	223.86
INVOICE:	SIP-008612508									
	08/20/18	19002253	128838	P	10/25/18	0011187	0650		SUPPLIES TECHNOLOGY RELAT	129.56
INVOICE:	SIP-008429051									
	10/12/18	19004161	128838	P	10/25/18	0062818	0650	7006	Other Supplies-Technology	336.76
INVOICE:	SIP-008675350									
	10/12/18	19004177	128838	P	10/25/18	0901059	0650	7000	Other Supplies-Technology	196.12
INVOICE:	SIP-008674682									
VENDOR TOTALS	30,778.39 YTD INVOICED					34,301.00 YTD PAID				7,713.61
12452 LAZEL, INC.										
	09/17/18	19003303	128839	P	10/25/18	0701118	0650	7000	Other Supplies-Technology	99.95
INVOICE:	2006733									
VENDOR TOTALS	1,519.25 YTD INVOICED					1,519.25 YTD PAID				99.95
3065 LIBRARY STORE, INC. THE										
	09/24/18	19003567	128840	P	10/25/18	0401118	0694	7000	EQUIPMENT SUPPLIES	119.81
INVOICE:	357723									
VENDOR TOTALS	119.81 YTD INVOICED					119.81 YTD PAID				119.81
15566 LITERACY RESOURCES, INC.										
	09/17/18	19003255	128841	P	10/25/18	0052121	0643	310E	SUPPLEMENTARY BKS/STUDY G	384.95
INVOICE:	31689									
	10/02/18	19003940	128841	P	10/25/18	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	159.98
INVOICE:	32320									
VENDOR TOTALS	704.91 YTD INVOICED					704.91 YTD PAID				544.93
15854 LORI A. ROBINSON										
	10/17/18	19000708	128842	P	10/25/18	0501134	0424		CONTRACT GROUNDS SERVICE	657.19
INVOICE:	8-102018-SK-KE									
	10/17/18	19000708	128842	P	10/25/18	0901134	0424		CONTRACT GROUNDS SERVICE	1,971.56
INVOICE:	8-102018-SK-KE									
	10/17/18	19000705	128842	P	10/25/18	0401134	0424		CONTRACT GROUNDS SERVICE	1,200.00
INVOICE:	8-102018									
	10/17/18	19000707	128842	P	10/25/18	0201134	0424		CONTRACT GROUNDS SERVICE	741.75
INVOICE:	8-102018-TF-JAC-KCAI									
	10/17/18	19000707	128842	P	10/25/18	1031134	0424		CONTRACT GROUNDS SERVICE	741.75
INVOICE:	8-102018-TF-JAC-KCAI									
	10/17/18	19000709	128842	P	10/25/18	1001134	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	8-102018-TM									
	10/17/18	19000706	128842	P	10/25/18	0061134	0424		CONTRACT GROUNDS SERVICE	675.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8-102018-RR									
VENDOR TOTALS		22,357.50 YTD INVOICED				26,974.00 YTD PAID				6,587.25
10228 LOVING GUIDANCE										
	08/24/18	18012282	90000782	C	10/25/18	0002006	0610	17PD	GENERAL SUPPLIES	1,532.95
INVOICE:	160503									
	08/01/18	19000790	90000782	C	10/25/18	1001006	0610	7000	GENERAL SUPPLIES	258.75
INVOICE:	158445									
VENDOR TOTALS		5,761.70 YTD INVOICED				5,761.70 YTD PAID				1,791.70
9087 LOWE'S										
	09/12/18	19004440	128843	P	10/25/18	0451134	0610		GENERAL SUPPLIES	25.60
INVOICE:	25837									
	09/12/18	19004440	128843	P	10/25/18	4751134	0610		GENERAL SUPPLIES	24.67
INVOICE:	52690									
	09/12/18	19004440	128843	P	10/25/18	0801134	0610		GENERAL SUPPLIES	42.72
INVOICE:	52691									
	09/17/18	19004440	128843	P	10/25/18	0501134	0610		GENERAL SUPPLIES	56.94
INVOICE:	52849									
	09/19/18	19004440	128843	P	10/25/18	1201134	0610		GENERAL SUPPLIES	28.48
INVOICE:	67190									
	09/19/18	19004440	128843	P	10/25/18	0061134	0610		GENERAL SUPPLIES	132.04
INVOICE:	67191									
	09/21/18	19004440	128843	P	10/25/18	0201134	0610		GENERAL SUPPLIES	49.39
INVOICE:	67393									
	09/24/18	19004440	128843	P	10/25/18	0401134	0610		GENERAL SUPPLIES	101.52
INVOICE:	67575									
	10/01/18	19004440	128843	P	10/25/18	0901134	0610		GENERAL SUPPLIES	49.28
INVOICE:	52023									
	10/03/18	19004440	128843	P	10/25/18	0901134	0610		GENERAL SUPPLIES	11.80
INVOICE:	52577									
	10/05/18	19004440	128843	P	10/25/18	0051134	0610		GENERAL SUPPLIES	29.68
INVOICE:	27853									
	10/10/18	19004440	128843	P	10/25/18	0051134	0610		GENERAL SUPPLIES	84.63
INVOICE:	45580									
	10/12/18	19004440	128843	P	10/25/18	0701134	0610		GENERAL SUPPLIES	350.24
INVOICE:	27526									
	10/12/18	19004440	128843	P	10/25/18	0901134	0610		GENERAL SUPPLIES	68.49
INVOICE:	27527									
	10/03/18	19004441	128843	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	67.97
INVOICE:	52590									
	10/03/18	19004441	128843	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	8.72
INVOICE:	52609-									
	09/10/18	19004440	128843	P	10/25/18	0801134	0610		GENERAL SUPPLIES	28.45
INVOICE:	967640									
VENDOR TOTALS		7,212.97 YTD INVOICED				4,199.80 YTD PAID				1,160.62
13162 DANIEL MANN										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09302018	10/18/18		128844	P	10/25/18	9201134 0581	TRAVEL - IN DISTRICT	165.98
VENDOR TOTALS		623.66 YTD INVOICED				900.53 YTD PAID		165.98
11923 MARENEM, INC.								
INVOICE: 6014	10/01/18	19003851	128845	P	10/25/18	0062818 0643 7006	SUPPLEMENTARY BKS/STUDY G	99.00
VENDOR TOTALS		99.00 YTD INVOICED				99.00 YTD PAID		99.00
11578 AMY MARSH								
INVOICE: 09182018	09/18/18		128846	P	10/25/18	0002121 0580 337EC	TRAVEL	376.67
VENDOR TOTALS		376.67 YTD INVOICED				376.67 YTD PAID		376.67
15218 MASTERY CONNECT, INC.								
INVOICE: 2019-101682	09/27/18	19003971	128847	P	10/25/18	0702818 0650 7070	SUPPLIES TECHNOLOGY RELAT	2,475.00
INVOICE: 2019-101771	10/19/18	19004162	128847	P	10/25/18	0062121 0650 310E	Other Supplies-Technology	4,595.00
VENDOR TOTALS		7,070.00 YTD INVOICED				7,070.00 YTD PAID		7,070.00
16351 MAXIM HEALTHCARE SERVICES, INC.								
INVOICE: V7892643	09/12/18	19003489	128848	P	10/25/18	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	607.62
VENDOR TOTALS		607.62 YTD INVOICED				607.62 YTD PAID		607.62
16370 MARY MCCARTY								
INVOICE: 09252018	10/01/18		128849	P	10/25/18	0001118 0644 014X	TEXTBOOKS	760.25
VENDOR TOTALS		760.25 YTD INVOICED				760.25 YTD PAID		760.25
14622 MCCORMICK'S GROUP, LLC								
INVOICE: 416108	08/08/18	19001298	128850	P	10/25/18	1201118 0610 0137	GENERAL SUPPLIES	882.92
VENDOR TOTALS		882.92 YTD INVOICED				882.92 YTD PAID		882.92
15596 LOIS MCCUBBIN								
INVOICE: 09302018	10/19/18		128851	P	10/25/18	0001037 0581	TRAVEL - IN DISTRICT	46.87
VENDOR TOTALS		59.77 YTD INVOICED				59.77 YTD PAID		46.87
13128 GEORGIA HOLDINGS, INC.								
	09/30/18	19003703	128852	P	10/25/18	0451118 0644 7000	TEXTBOOKS	300.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	105562028001									
	09/30/18	19003703	128852	P	10/25/18	0451118	0644	7000	TEXTBOOKS	256.50
INVOICE:	105573610001									
VENDOR TOTALS	37,493.48 YTD INVOICED					37,493.48 YTD PAID				557.00
16169 MEDCAB										
	09/07/18		128853	P	10/25/18	0002121	0519	337D	STUDENT TRANS PURCH OTH S	775.00
INVOICE:	815-312018									
VENDOR TOTALS	775.00 YTD INVOICED					3,475.00 YTD PAID				775.00
16179 MIKE CASTRUCCI FORD LINCOLN MERCURY INC.										
	09/25/18	18010310	128622	P	09/28/18	9201134	0732		VEHICLES	33,600.00
INVOICE:	66217									
VENDOR TOTALS	62,500.00 YTD INVOICED					62,500.00 YTD PAID				33,600.00
13989 SHAREE MILES										
	09/20/18		128854	P	10/25/18	0025101	0581		TRAVEL - IN DISTRICT	91.81
INVOICE:	08312018									
	09/28/18		128854	P	10/25/18	0025101	0581		TRAVEL - IN DISTRICT	106.01
INVOICE:	09302018									
VENDOR TOTALS	337.82 YTD INVOICED					337.82 YTD PAID				197.82
16153 MILLS SUPPLY CO, INC										
	07/28/18	18009587	128855	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,102.50
INVOICE:	0003051-IN									
	07/26/18	18009587	128855	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,021.35
INVOICE:	0003188-IN									
	08/15/18	18009587	128855	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,166.40
INVOICE:	0004607-IN									
	08/08/18	18009587	128855	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	105.25
INVOICE:	0003907-IN									
VENDOR TOTALS	6,100.00 YTD INVOICED					6,100.00 YTD PAID				3,395.50
2438 PRINTS ALBERT INC.										
	09/19/18	19003215	128856	P	10/25/18	1031077	0559	7000	OTHER - PRINTING	225.00
INVOICE:	385132									
	09/14/18	19003339	128856	P	10/25/18	0011187	0610		GENERAL SUPPLIES	162.00
INVOICE:	385070									
	08/20/18	19002084	128856	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	47.00
INVOICE:	384898									
	08/23/18	19001378	128856	P	10/25/18	0061077	0553	7000	PRINT/BIND - PUBLICATIONS	1,386.00
INVOICE:	384957									
	09/28/18	19002848	128856	P	10/25/18	0401077	0559	7000	OTHER - PRINTING	560.00
INVOICE:	385167									
	10/11/18	19004151	128856	P	10/25/18	0061077	0553	7000	PRINT/BIND - PUBLICATIONS	128.00
INVOICE:	385250									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/28/18	19004230	128856	P	10/25/18	1031118	0610	7000	GENERAL SUPPLIES	59.00
INVOICE:	385170									
	10/11/18	19004053	128856	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	478.00
INVOICE:	385248									
VENDOR TOTALS		16,256.75 YTD INVOICED				18,401.75 YTD PAID				3,045.00
8097 MOBILCOMM										
	09/28/18	19003507	128857	P	10/25/18	1201118	0694	7000	EQUIPMENT SUPPLIES	91.05
INVOICE:	1009816									
	09/25/18	19003367	128857	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	844.50
INVOICE:	1009550									
	10/03/18	19003995	128857	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	1010403									
	10/01/18	19003509	128857	P	10/25/18	4751077	0694	7000	EQUIPMENT SUPPLIES	300.00
INVOICE:	1009819									
	10/04/18	19002753	128857	P	10/25/18	4751077	0694	7000	EQUIPMENT SUPPLIES	262.00
INVOICE:	1009701									
	10/11/18	19004132	128857	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	117.50
INVOICE:	1010600									
	10/04/18	19003332	128857	P	10/25/18	0603603	0734	16007	COMPUTERS & RELATED EQUIP	1,475.00
INVOICE:	1009716									
	10/17/18	19002595	128857	P	10/25/18	0401077	0694	7000	EQUIPMENT SUPPLIES	590.00
INVOICE:	1010378									
VENDOR TOTALS		6,331.61 YTD INVOICED				6,331.61 YTD PAID				4,055.05
13862 MOBYMAX, LLC										
	09/17/18	19003219	128858	P	10/25/18	0701118	0650	7000	Other Supplies-Technology	796.00
INVOICE:	124940									
VENDOR TOTALS		796.00 YTD INVOICED				2,091.00 YTD PAID				796.00
14376 FRONT PAIGE MANAGEMENT, LLC										
	10/01/18	19004147	128859	P	10/25/18	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	1,204.00
INVOICE:	10012018									
VENDOR TOTALS		1,204.00 YTD INVOICED				1,204.00 YTD PAID				1,204.00
14583 CORRI MONKS										
	10/18/18		128860	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	52.03
INVOICE:	09302018									
VENDOR TOTALS		66.65 YTD INVOICED				66.65 YTD PAID				52.03
16360 FLORENCE MONROE										
	09/26/18		128861	P	10/25/18	510	1624		A-LA-CARTE SALES	30.00
INVOICE:	09262018									
VENDOR TOTALS		30.00 YTD INVOICED				30.00 YTD PAID				30.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9985 MOORE MEDICAL										
INVOICE: 70055567	10/03/18	19003961	128862	P	10/25/18	0001037	0610		GENERAL SUPPLIES	309.80
VENDOR TOTALS	680.52 YTD INVOICED					680.52 YTD PAID				309.80
2960 MOREL INCORPORATED										
INVOICE: 09302018	10/17/18		128863	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	649,167.35
VENDOR TOTALS	2,223,772.22 YTD INVOICED					2,891,417.49 YTD PAID				649,167.35
16344 KELLY MOSLEY										
INVOICE: 09302018	10/18/18		128864	P	10/25/18	0001037	0581		TRAVEL - IN DISTRICT	18.49
VENDOR TOTALS	43.00 YTD INVOICED					43.00 YTD PAID				18.49
16158 MUELLER ROOFING DISTRIBUTORS INC										
INVOICE: 1679197-00	10/05/18	18009486	128865	P	10/25/18	0453603	0450	18040	CONSTRUCTION SERVICES	4,758.50
INVOICE: 1677540-00	10/05/18	18009486	128865	P	10/25/18	0453603	0450	18040	CONSTRUCTION SERVICES	8,755.75
VENDOR TOTALS	24,997.85 YTD INVOICED					24,997.85 YTD PAID				13,514.25
12071 MURRAY PROMOTIONS										
INVOICE: 17716	09/21/18	19003066	128866	P	10/25/18	1052818	0610	7105	GENERAL SUPPLIES	1,005.50
INVOICE: 17781	10/05/18	19004052	128866	P	10/25/18	1002104	0610	125E	GENERAL SUPPLIES	200.00
INVOICE: 17795	10/08/18	19003169	128866	P	10/25/18	0902104	0610	125E	GENERAL SUPPLIES	200.00
INVOICE: 17620	08/28/18	19002525	128866	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	238.00
VENDOR TOTALS	5,838.70 YTD INVOICED					15,950.12 YTD PAID				1,643.50
8949 MURRAY STATE UNIVERSITY										
INVOICE: 09182018	09/18/18	19000628	128867	P	10/25/18	1051118	0810	7000	REGISTRATION FEES & OTHR	123.75
VENDOR TOTALS	123.75 YTD INVOICED					123.75 YTD PAID				123.75
15307 MYSTERY SCIENCE, INC.										
INVOICE: 32380	09/17/18	19003220	128868	P	10/25/18	0701118	0650	7000	Other Supplies-Technology	749.00
VENDOR TOTALS	2,747.00 YTD INVOICED					2,747.00 YTD PAID				749.00
8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	09/17/18	19003295	128869	P	10/25/18	1201118 0810 0137	REGISTRATION FEES & OTHR	177.00
INVOICE:	1706241							
VENDOR TOTALS		177.00 YTD INVOICED				177.00 YTD PAID		177.00
62 NASCO								
	09/26/18	19003053	128870	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	69.07
INVOICE:	155268							
VENDOR TOTALS		299.82 YTD INVOICED				299.82 YTD PAID		69.07
6422 NATIONAL ART EDUCTION ASSOCIATION								
	10/01/18	19003867	128871	P	10/25/18	0401118 0810 7000	REGISTRATION FEES & OTHR	90.00
INVOICE:	5551359-102018							
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID		90.00
10954 NELTNER SERVICES, LLC								
	09/28/18	19004454	128872	P	10/25/18	0501134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE:	14406							
	09/28/18	19004454	128872	P	10/25/18	0901134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE:	14406							
VENDOR TOTALS		6,290.00 YTD INVOICED				6,290.00 YTD PAID		750.00
3362 NEVCO SCOREBOARD COMPANY								
	09/19/18	19003365	128873	P	10/25/18	0801134 0433	EQUIPMENT REPAIR & MAINT	56.11
INVOICE:	0000175597							
VENDOR TOTALS		56.11 YTD INVOICED				56.11 YTD PAID		56.11
11712 CINDY NICKELL								
	09/18/18		128874	P	10/25/18	4751006 0581 135X	TRAVEL MILEAGE	25.59
INVOICE:	08312018							
VENDOR TOTALS		25.59 YTD INVOICED				25.59 YTD PAID		25.59
14145 KRISTIN NIEHUES								
	10/01/18		128875	P	10/25/18	1082104 0581 125E	TRAVEL MILEAGE	58.95
INVOICE:	09302018							
VENDOR TOTALS		106.25 YTD INVOICED				106.25 YTD PAID		58.95
14469 REBECCA NIXON								
	09/20/18		128876	P	10/25/18	0002121 0581 337D	TRAVEL - IN DISTRICT	63.93
INVOICE:	08312018							
	09/20/18		128876	P	10/25/18	0002121 0581 337D	TRAVEL - IN DISTRICT	29.43
INVOICE:	07272018							
VENDOR TOTALS		407.73 YTD INVOICED				407.73 YTD PAID		93.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	05/01/18	19001585	128877	P	10/25/18	0801077	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	05072018-RY									
	05/05/18	19000857	128877	P	10/25/18	0501118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	05052018-KE									
	05/01/18	19003327	128877	P	10/25/18	4751118	0810	7000	REGISTRATION FEES & OTHR	155.00
INVOICE:	05012018-SVA									
	05/01/18	19003327	128877	P	10/25/18	4751118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	05012018-SVA-ELEM									
	07/01/18	19003084	128877	P	10/25/18	0702835	0810	7070	REGISTRATION FEES & OTHR	130.00
INVOICE:	07012018-PI									
VENDOR TOTALS		675.00 YTD INVOICED				675.00 YTD PAID				675.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	09/25/18	18012144	128878	P	10/25/18	4951118	0338	7000	REGISTRATION FEES-PD ONLY	35.00
INVOICE:	35199									
	09/25/18	18012104	128878	P	10/25/18	4951118	0338	7000	REGISTRATION FEES-PD ONLY	25.00
INVOICE:	35200									
	09/28/18		128878	P	10/25/18	0002118	0338	345E	REGISTRATION FEES-PD ONLY	450.00
INVOICE:	35209									
	10/16/18	19003591	128878	P	10/25/18	9031118	0338	106X	REGISTRATION FEES	200.00
INVOICE:	35234									
	10/16/18	19003591	128878	P	10/25/18	9031143	0338	106X	REGISTRATION FEES	200.00
INVOICE:	35234									
VENDOR TOTALS		20,770.73 YTD INVOICED				21,015.73 YTD PAID				910.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	09/21/18	19000780	128879	P	10/25/18	1001118	0694	7000	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021985									
	09/21/18	19001322	128879	P	10/25/18	1051118	0694	7000	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021986									
	09/21/18	19000911	128879	P	10/25/18	4952887	0694	7495	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021987									
	07/10/18	18012279	128879	P	10/25/18	0502818	0694	7050	EQUIPMENT SUPPLIES	1,215.00
INVOICE:	00021525									
	09/27/18	19003587	128879	P	10/25/18	1031118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00022016									
	10/05/18	19003704	128879	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00022073									
	10/05/18	19003726	128879	P	10/25/18	1001118	0694	7000	EQUIPMENT SUPPLIES	100.00
INVOICE:	00022071									
VENDOR TOTALS		18,525.00 YTD INVOICED				20,955.00 YTD PAID				5,160.00
8874 SUZANNE NOEL										
	10/01/18		128880	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	16.77
INVOICE:	09302018									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		79.55 YTD INVOICED				79.55 YTD PAID				16.77
13890 NORRENBROCK COMPANY										
	10/01/18	18009487	128881	P	10/25/18	0453603	0450	18040	CONSTRUCTION SERVICES	16,209.60
INVOICE:	2937									
VENDOR TOTALS		16,209.60 YTD INVOICED				16,209.60 YTD PAID				16,209.60
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	09/21/18	19003795	128882	P	10/25/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	746.23
INVOICE:	18-0901									
	09/21/18	19003795	128882	P	10/25/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	491.27
INVOICE:	18-0901									
	09/21/18	19003795	128882	P	10/25/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	99.50
INVOICE:	18-0906									
	09/21/18	19003795	128882	P	10/25/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	65.50
INVOICE:	18-0906									
VENDOR TOTALS		2,860.00 YTD INVOICED				3,100.00 YTD PAID				1,402.50
973 NORTHERN KENTUCKY UNIVERSITY										
	09/14/18	19003607	128883	P	10/25/18	0401118	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	CINSAM-248									
VENDOR TOTALS		3,075.00 YTD INVOICED				3,075.00 YTD PAID				75.00
3574 AMBER O'BRIEN										
	10/01/18		128884	P	10/25/18	4752104	0581	125E	TRAVEL MILEAGE	52.46
INVOICE:	09302018									
VENDOR TOTALS		218.69 YTD INVOICED				218.69 YTD PAID				52.46
6024 OFFICE DEPOT										
	09/10/18	19002021	128885	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	95.64
INVOICE:	200385324001									
	09/10/18	19002020	128885	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	63.97
INVOICE:	200386826001									
	09/10/18	19003044	128885	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	19.08
INVOICE:	200206978001									
	09/10/18	19003044	128885	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	79.47
INVOICE:	200206979001									
	09/11/18	19002017	128885	P	10/25/18	1032104	0675	125E	ORGANIZTN SUPPLIES (ACTIV	439.60
INVOICE:	200389449001									
	09/12/18	19003074	128885	P	10/25/18	0901077	0610	7000	GENERAL SUPPLIES	50.76
INVOICE:	202034872001									
	09/12/18	19003074	128885	P	10/25/18	0901077	0650	7000	Other Supplies-Technology	71.97
INVOICE:	202034872001									
	09/10/18	19002016	128885	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	155.80
INVOICE:	200392360001									
	09/13/18	19003195	128885	P	10/25/18	0402104	0610	125E	GENERAL SUPPLIES	180.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	202932011001									
	09/13/18	19003196	128885	P	10/25/18	0402104	0610	125E	GENERAL SUPPLIES	10.08
INVOICE:	202930568001									
	09/13/18	19003146	128885	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	36.00
INVOICE:	203020992001									
	09/13/18	19003146	128885	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	14.25
INVOICE:	202923814001									
	09/08/18	19002015	128885	P	10/25/18	0901077	0610	7000	GENERAL SUPPLIES	62.36
INVOICE:	200393651001									
	08/30/18	19002751	128885	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	14.58
INVOICE:	195700993001									
	08/30/18	19002751	128885	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	3.18
INVOICE:	195700992001									
	08/30/18	19002751	128885	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	177.77
INVOICE:	195700991001									
	09/13/18	19003202	128885	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	7.99
INVOICE:	202925229001									
	09/13/18	19003201	128885	P	10/25/18	9031154	0610	106X	GENERAL SUPPLIES	46.69
INVOICE:	202927153001									
	09/10/18	19002014	128885	P	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	19.96
INVOICE:	200395603001									
	09/10/18	19003034	128885	P	10/25/18	0011099	0610		GENERAL SUPPLIES	248.42
INVOICE:	200210767001									
	09/07/18	19002362	128885	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	118.17
INVOICE:	190848344001									
	08/22/18	19002362	128885	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	369.99
INVOICE:	190847668001									
	08/23/18	19002362	128885	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	149.77
INVOICE:	190848345001									
	09/13/18	19003200	128885	P	10/25/18	9031889	0610	106X	GENERAL SUPPLIES	8.75
INVOICE:	202929318001									
	09/18/18	19003415	128885	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	519.95
INVOICE:	205303306001									
	09/17/18	19003293	128885	P	10/25/18	0901118	0650	7000	Other Supplies-Technology	47.99
INVOICE:	204168819001									
	09/17/18	19003293	128885	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	29.24
INVOICE:	204168818001									
	09/19/18	19003407	128885	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	172.04
INVOICE:	205304486001									
	09/19/18	19003403	128885	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	52.45
INVOICE:	205305927001									
	09/19/18	19003404	128885	P	10/25/18	0401121	0610	7000	GENERAL SUPPLIES	573.07
INVOICE:	205305421001									
	09/19/18	19003473	128885	P	10/25/18	0011099	0610		GENERAL SUPPLIES	88.98
INVOICE:	205302623001									
	09/21/18	19003546	128885	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	5.60
INVOICE:	207424850001									
	09/19/18	19003477	128885	P	10/25/18	0551198	0610	103X	GENERAL SUPPLIES	38.45
INVOICE:	205301421001									
	09/19/18	19003477	128885	P	10/25/18	0551198	0610	103X	GENERAL SUPPLIES	8.00
INVOICE:	205301423001									

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VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	09/20/18	19003477	128885	P	10/25/18	0551198	0610	103X	GENERAL SUPPLIES	29.90
INVOICE: 205301422002	09/19/18	19003477	128885	P	10/25/18	0551198	0610	103X	GENERAL SUPPLIES	100.96
INVOICE: 205301422001	08/07/18	19001197	128885	P	10/25/18	0701118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE: 179207502001	09/19/18	19001197	128885	P	10/25/18	0701118	0610	7000	GENERAL SUPPLIES	10.76
INVOICE: 179205322002	08/07/18	19001197	128885	P	10/25/18	0701118	0610	7000	GENERAL SUPPLIES	153.16
INVOICE: 179205322001	08/08/18	19001632	128885	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	10.53
INVOICE: 179951852001	09/18/18		128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	-10.79
INVOICE: 205280312001	09/21/18	19002018	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	10.79
INVOICE: 207207005001	09/08/18	19002018	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	2.90
INVOICE: 200374714001	09/13/18	19002018	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	10.79
INVOICE: 200374715001	09/10/18	19002018	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	259.71
INVOICE: 200374247001	09/12/18	19003059	128885	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	16.48
INVOICE: 202038141001	09/26/18	19003505	128885	P	10/25/18	4951121	0610	7000	GENERAL SUPPLIES	4.00
INVOICE: 207428183002	09/21/18	19003505	128885	P	10/25/18	4951121	0610	7000	GENERAL SUPPLIES	101.28
INVOICE: 207428183001	09/24/18	19003504	128885	P	10/25/18	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	189.99
INVOICE: 207805203001	09/20/18	19003400	128885	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	16.50
INVOICE: 205307100002	09/19/18	19003400	128885	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	11.18
INVOICE: 205307100001	09/26/18	19003400	128885	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	4.00
INVOICE: 205307100003	09/26/18	19002860	128885	P	10/25/18	0061077	0610	7000	GENERAL SUPPLIES	93.50
INVOICE: 209430678001	09/26/18	19002842	128885	P	10/25/18	9031077	0610	106X	GENERAL SUPPLIES	7.96
INVOICE: 209439380001	09/21/18	19003499	128885	P	10/25/18	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	169.35
INVOICE: 207432566001	09/27/18	19002850	128885	P	10/25/18	0402104	0610	125E	GENERAL SUPPLIES	39.98
INVOICE: 209435248001	09/26/18	19002851	128885	P	10/25/18	0401121	0610	7000	GENERAL SUPPLIES	189.16
INVOICE: 209433410001	09/09/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	12.38
INVOICE: 196270496001	09/08/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	52.39
INVOICE: 196270492001	09/04/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	233.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	196270495001									
	09/02/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	13.99
INVOICE:	196270493001									
	08/31/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	62.25
INVOICE:	196270503001									
	08/30/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	87.98
INVOICE:	196270491001									
	09/11/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	88.25
INVOICE:	196270494001									
	08/31/18	19001439	128885	P	10/25/18	0202104	0610	125E	GENERAL SUPPLIES	362.61
INVOICE:	196269530001									
	09/27/18	19002832	128885	P	10/25/18	0011124	0610		GENERAL SUPPLIES	43.99
INVOICE:	210466313001									
	09/26/18	19002832	128885	P	10/25/18	0011124	0610		GENERAL SUPPLIES	43.99
INVOICE:	209441195001									
	09/25/18		128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	-16.00
INVOICE:	209888687001									
	08/14/18		128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	-16.00
INVOICE:	185116620001									
	08/08/18	19001600	128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	16.00
INVOICE:	179283743001									
	09/14/18	19001600	128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	16.00
INVOICE:	203771542001									
	08/07/18	19001600	128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	7.99
INVOICE:	179283316001									
	09/26/18	19002018	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	10.79
INVOICE:	209783776001									
	09/19/18	19003519	128885	P	10/25/18	0901087	0610		GENERAL SUPPLIES	10.08
INVOICE:	206153605001									
	08/08/18	19001759	128885	P	10/25/18	1051087	0610		GENERAL SUPPLIES	5.04
INVOICE:	180307933001									
	10/03/18	19003945	128885	P	10/25/18	1082104	0610	125E	GENERAL SUPPLIES	479.00
INVOICE:	213236756001									
	10/03/18	19003970	128885	P	10/25/18	4952104	0650	125E	SUPPLIES TECHNOLOGY RELAT	96.99
INVOICE:	213226468001									
	10/04/18	19004050	128885	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	120.00
INVOICE:	213540533001									
	10/04/18	19004050	128885	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	26.45
INVOICE:	213540534001									
	10/04/18	19004038	128885	P	10/25/18	0011099	0610		GENERAL SUPPLIES	84.00
INVOICE:	213536464001									
	09/22/18	19003665	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	20.99
INVOICE:	208109862001									
	09/24/18	19003665	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	211.85
INVOICE:	208109861001									
	09/24/18	19003664	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	75.60
INVOICE:	208116154001									
	09/24/18	19003664	128885	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	170.55
INVOICE:	208116155001									
	10/01/18		128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	-7.99
INVOICE:	212682292001									

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/01/18		128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	-4.56
INVOICE: 212680833001	10/02/18	19001597	128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	12.55
INVOICE: 212683807001	08/07/18	19001597	128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	45.24
INVOICE: 178907868001	08/08/18	19001597	128885	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	4.56
INVOICE: 178908323002	09/28/18	19003871	128885	P	10/25/18	0201118	0610	7000	GENERAL SUPPLIES	168.05
INVOICE: 210898873001	09/28/18		128885	P	10/25/18	0202818	0610	7020	GENERAL SUPPLIES	-93.99
INVOICE: 209579408001	09/24/18	19002874	128885	P	10/25/18	0202818	0610	7020	GENERAL SUPPLIES	114.03
INVOICE: 208061547001	09/26/18	19002874	128885	P	10/25/18	0202818	0610	7020	GENERAL SUPPLIES	93.99
INVOICE: 209581569001	09/25/18	19002874	128885	P	10/25/18	0202818	0610	7020	GENERAL SUPPLIES	19.98
INVOICE: 208062166001	10/01/18	19002019	128885	P	10/25/18	4752104	0610	125E	GENERAL SUPPLIES	59.90
INVOICE: 200388079001	10/05/18	19004072	128885	P	10/25/18	0501087	0610		GENERAL SUPPLIES	20.16
INVOICE: 213826365001	09/19/18	19003520	128885	P	10/25/18	1051087	0610		GENERAL SUPPLIES	45.36
INVOICE: 206156969001	10/02/18	19003899	128885	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	7.47
INVOICE: 211514627001	09/25/18	19002266	128885	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	3.20
INVOICE: 208998824001	09/25/18	19002266	128885	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	95.46
INVOICE: 208995027001	10/11/18	19004165	128885	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	12.00
INVOICE: 216459085001	10/11/18	19004164	128885	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	47.37
INVOICE: 216458317001	09/26/18	19003000	128885	P	10/25/18	0062104	0610	125E	GENERAL SUPPLIES	95.80
INVOICE: 209450793001	09/27/18	19003000	128885	P	10/25/18	0062104	0610	125E	GENERAL SUPPLIES	6.00
INVOICE: 209451147001	09/28/18	19003000	128885	P	10/25/18	0062104	0610	125E	GENERAL SUPPLIES	3.00
INVOICE: 209451148001	10/12/18	19003588	128885	P	10/25/18	1031118	0610	7000	GENERAL SUPPLIES	41.58
INVOICE: 216898352001	10/11/18	19004173	128885	P	10/25/18	0451077	0610	7000	GENERAL SUPPLIES	68.74
INVOICE: 216456540001	08/10/18	19001911	128885	P	10/25/18	0901059	0610	7000	GENERAL SUPPLIES	3.10
INVOICE: 182152972001	08/11/18	19001911	128885	P	10/25/18	0901059	0610	7000	GENERAL SUPPLIES	16.00
INVOICE: 182152973001	08/11/18	19001911	128885	P	10/25/18	0901059	0610	7000	GENERAL SUPPLIES	29.19
INVOICE: 182152974001	08/13/18	19001911	128885	P	10/25/18	0901059	0610	7000	GENERAL SUPPLIES	91.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	182152971001									
	10/05/18	19002158	128885	P	10/25/18	0901121	0610	7000	GENERAL SUPPLIES	19.20
INVOICE:	212972126001									
	08/20/18	19002158	128885	P	10/25/18	0901121	0610	7000	GENERAL SUPPLIES	46.42
INVOICE:	187853646001									
VENDOR TOTALS		36,124.63 YTD INVOICED				42,754.56 YTD PAID				8,804.70
2387 OTC DIRECT, INC.										
	07/27/18	19000858	128886	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	35.15
INVOICE:	691215212-01									
	09/07/18	19002859	128886	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	49.88
INVOICE:	691827558-01									
	10/01/18	19003728	128886	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	13.16
INVOICE:	692236668-01									
VENDOR TOTALS		1,097.10 YTD INVOICED				1,173.00 YTD PAID				98.19
4109 DANITA OSBORNE										
	10/02/18		128887	P	10/25/18	0061121	0581	9020	TRAVEL - IN DISTRICT	6.45
INVOICE:	09302018									
	10/02/18		128887	P	10/25/18	0061121	0581	9020	TRAVEL - IN DISTRICT	6.45
INVOICE:	08312018									
VENDOR TOTALS		12.90 YTD INVOICED				12.90 YTD PAID				12.90
284 OTICON INC										
	10/19/18	19004312	128888	P	10/25/18	0401121	0610	9020	GENERAL SUPPLIES	179.15
INVOICE:	INV6477804									
VENDOR TOTALS		364.15 YTD INVOICED				364.15 YTD PAID				179.15
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	08/30/18	19004545	128889	P	10/25/18	9011134	0434		BUILDING REPAIR/MAINTENAN	180.00
INVOICE:	67574									
VENDOR TOTALS		180.00 YTD INVOICED				180.00 YTD PAID				180.00
10640 MALINA OWENS										
	10/03/18		128890	P	10/25/18	0011124	0581		TRAVEL MILEAGE	368.41
INVOICE:	09302018									
	10/17/18		128890	P	10/25/18	0011124	0580		TRAVEL	388.32
INVOICE:	10162018									
VENDOR TOTALS		1,162.29 YTD INVOICED				1,162.29 YTD PAID				756.73
16167 PAC-VAN, INC.										
	09/17/18	19001135	128891	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	9388148									
	09/14/18	18009940	128891	P	10/25/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	9370499									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9358286	09/13/18	18009866	128891	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 9632858	10/11/18	18009866	128891	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 9523283	10/01/18	18009866	128891	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 9646655	10/12/18	18009940	128891	P	10/25/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 9580064	10/05/18	19001848	128891	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
VENDOR TOTALS		2,150.00 YTD INVOICED				2,320.00 YTD PAID				595.00
16324 STACI PAFF										
INVOICE: 09302018	10/01/18		128892	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	86.00
VENDOR TOTALS		152.22 YTD INVOICED				152.22 YTD PAID				86.00
2457 PAR										
INVOICE: 936004-1	10/03/18	19003990	128893	P	10/25/18	0002121	0646	337E	TESTS	80.00
VENDOR TOTALS		2,669.57 YTD INVOICED				2,669.57 YTD PAID				80.00
14429 PARENT TEACHER STORE USA INC										
INVOICE: 1000911501	08/03/18	19001423	90000798	C	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	96.55
INVOICE: 1000897878	07/25/18	19001212	90000798	C	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	99.73
INVOICE: 1000897884	07/25/18	19001213	90000798	C	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	97.87
INVOICE: 1000932495	08/30/18	19002274	90000798	C	10/25/18	0202818	0610	7020	GENERAL SUPPLIES	201.22
INVOICE: 1000920210	08/10/18	19001207	90000798	C	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	111.84
VENDOR TOTALS		1,808.81 YTD INVOICED				1,808.81 YTD PAID				607.21
14074 SUSAN PARSONS										
INVOICE: 09302018	10/09/18		128894	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	18.92
VENDOR TOTALS		32.40 YTD INVOICED				32.40 YTD PAID				18.92
2634 PCA ARCHITECTURE PSC										
INVOICE: 2018-582	10/02/18		128895	P	10/25/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	1,044.00
INVOICE: 2018-529	09/12/18		128895	P	10/25/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	60,803.00
	09/11/18	19004455	128895	P	10/25/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	22,732.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2018-509									
	10/02/18	19004455	128895	P	10/25/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	11,366.25
INVOICE:	2018-567									
	09/11/18	19004460	128895	P	10/25/18	1203603	0346	18038	ARCHECTUR & ENGINEERING S	15,000.00
INVOICE:	2018-513									
	10/02/18	19004460	128895	P	10/25/18	1203603	0346	18038	ARCHECTUR & ENGINEERING S	15,000.00
INVOICE:	2018-571									
	09/11/18	19004461	128895	P	10/25/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	10,731.17
INVOICE:	2018-519									
	09/11/18	19004462	128895	P	10/25/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	1,250.00
INVOICE:	2018-520									
	09/11/18	19004462	128895	P	10/25/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	7,980.00
INVOICE:	2018-520									
	10/02/18	19004463	128895	P	10/25/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	3,086.31
INVOICE:	2018-572									
	10/02/18	19004464	128895	P	10/25/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	1,463.60
INVOICE:	2018-573									
	10/02/18	19004465	128895	P	10/25/18	1001134	0349		OTHER PROFESSIONAL SERVIC	1,276.00
INVOICE:	2018-581									
VENDOR TOTALS		301,236.03 YTD INVOICED				301,381.03 YTD PAID				151,732.83
14573 LAURIE PEACE										
	10/03/18		128896	P	10/25/18	0012842	0581	343D	TRAVEL MILEAGE	171.92
INVOICE:	09302018									
VENDOR TOTALS		390.53 YTD INVOICED				390.53 YTD PAID				171.92
11587 NCS PEARSON, INC.										
	07/23/18	19000881	128897	P	10/25/18	0501118	0644	7000	TEXTBOOKS	204.58
INVOICE:	11720015									
	09/13/18	19003210	128897	P	10/25/18	0902144	0646	348E	TESTS	2,150.00
INVOICE:	11792407									
	09/20/18	19003423	128897	P	10/25/18	0002121	0646	337E	TESTS	3,147.62
INVOICE:	11802021									
	09/25/18	19003577	128897	P	10/25/18	0601121	0646	7000	TESTS	344.66
INVOICE:	11808006									
	10/03/18	19003299	128897	P	10/25/18	0402154	0646	348E	TESTS	1,495.00
INVOICE:	11822521									
	09/26/18	19003269	128897	P	10/25/18	1081121	0646	7000	TESTS	54.00
INVOICE:	11810189									
	09/25/18	19003405	128897	P	10/25/18	0401121	0646	7000	TESTS	56.65
INVOICE:	11809130									
	09/17/18	19003065	128897	P	10/25/18	1051121	0646	7000	TESTS	136.00
INVOICE:	11795494									
	09/14/18	19003046	128897	P	10/25/18	4751121	0646	7000	TESTS	50.00
INVOICE:	11793258									
	09/17/18	19003046	128897	P	10/25/18	4751121	0646	7000	TESTS	146.20
INVOICE:	11797551									
	09/28/18	19003512	128897	P	10/25/18	0801121	0646	7000	TESTS	229.27
INVOICE:	11814159									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/04/18	19003939	128897	P	10/25/18	4751121	0646	7000	TESTS	93.00
INVOICE:	11823615									
VENDOR TOTALS		23,015.85 YTD INVOICED				22,999.85 YTD PAID				8,106.98
10043 PECK, HANNAFORD & BRIGGS										
	09/19/18	19004546	90000781	C	10/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	2,888.40
INVOICE:	85638									
	09/25/18	19004546	90000781	C	10/25/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	395.00
INVOICE:	85818									
	10/04/18	19004546	90000781	C	10/25/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	710.69
INVOICE:	85373									
VENDOR TOTALS		65,170.51 YTD INVOICED				70,450.51 YTD PAID				3,994.09
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	09/08/18	19003467	128898	P	10/25/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	337.50
INVOICE:	KC1808									
	10/08/18	19003467	128898	P	10/25/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	651.00
INVOICE:	KC1809									
VENDOR TOTALS		988.50 YTD INVOICED				988.50 YTD PAID				988.50
7825 PERFORMANCE HEALTH SUPPLY, INC.										
	10/09/18	19004175	128899	P	10/25/18	0002121	0610	337E	GENERAL SUPPLIES	150.20
INVOICE:	IN90744039									
	10/10/18	19004175	128899	P	10/25/18	0002121	0610	337E	GENERAL SUPPLIES	144.20
INVOICE:	IN90746671									
VENDOR TOTALS		294.40 YTD INVOICED				294.40 YTD PAID				294.40
1290 PERMA-BOUND										
	09/14/18	19000416	90000757	C	10/25/18	0701059	0641	7000	LIBRARY BOOKS	46.50
INVOICE:	1788875-01									
	08/15/18	19000416	90000757	C	10/25/18	0701059	0641	7000	LIBRARY BOOKS	301.49
INVOICE:	1788875-00									
VENDOR TOTALS		785.67 YTD INVOICED				2,194.29 YTD PAID				347.99
9353 PETERSON RADIO										
	09/13/18	19004466	128900	P	10/25/18	1201134	0433		EQUIPMENT REPAIR & MAINT	245.10
INVOICE:	724481									
VENDOR TOTALS		832.90 YTD INVOICED				832.90 YTD PAID				245.10
14275 PAMELA K PHELPS										
	09/05/18	19002395	128901	P	10/25/18	0401118	0644	7000	TEXTBOOKS	849.00
INVOICE:	09052018									
	08/14/18	19002079	128901	P	10/25/18	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,261.00
INVOICE:	08142018									
	07/15/18	19000621	128901	P	10/25/18	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,667.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07152018									
	07/20/18	19000622	128901	P	10/25/18	0401118	0644	7000	TEXTBOOKS	8,766.00
INVOICE:	07202018									
	08/25/18	19001837	128901	P	10/25/18	0401118	0644	7000	TEXTBOOKS	7,090.00
INVOICE:	08252018									
VENDOR TOTALS		20,633.50 YTD INVOICED				20,633.50 YTD PAID				20,633.50
237 PHILLIPS SUPPLY COMPANY										
	09/20/18	19003340	128902	P	10/25/18	0061087	0610		GENERAL SUPPLIES	249.88
INVOICE:	169571									
	09/13/18	19003223	128902	P	10/25/18	1001087	0610		GENERAL SUPPLIES	172.00
INVOICE:	169287									
	10/08/18	19004082	128902	P	10/25/18	0701087	0610		GENERAL SUPPLIES	214.58
INVOICE:	170960									
	09/25/18	19003224	128902	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	684.08
INVOICE:	169295									
	09/20/18	19003516	128902	P	10/25/18	1201087	0610		GENERAL SUPPLIES	423.00
INVOICE:	169752									
	10/11/18	19004244	128902	P	10/25/18	4751087	0610		GENERAL SUPPLIES	598.45
INVOICE:	171341									
	10/11/18	19004235	128902	P	10/25/18	4951087	0610		GENERAL SUPPLIES	98.60
INVOICE:	171342									
	10/08/18	19004022	128902	P	10/25/18	0061087	0610		GENERAL SUPPLIES	268.22
INVOICE:	170848									
	10/08/18	19004070	128902	P	10/25/18	0501087	0610		GENERAL SUPPLIES	430.60
INVOICE:	170962									
	08/30/18	19001344	128902	P	10/25/18	1051087	0610		GENERAL SUPPLIES	234.20
INVOICE:	167009									
	07/30/18	19001344	128902	P	10/25/18	1051087	0610		GENERAL SUPPLIES	1,738.36
INVOICE:	165813									
	10/08/18	19004023	128902	P	10/25/18	4951087	0610		GENERAL SUPPLIES	26.82
INVOICE:	170849									
	09/26/18	19003021	128902	P	10/25/18	0601087	0610		GENERAL SUPPLIES	8.55
INVOICE:	168852A									
	09/17/18	19003021	128902	P	10/25/18	0601087	0610		GENERAL SUPPLIES	173.49
INVOICE:	168851									
	09/13/18	19004467	128902	P	10/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	169477									
	09/17/18	19004467	128902	P	10/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	167548									
	09/17/18	19004467	128902	P	10/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	73.62
INVOICE:	168193									
	09/20/18	19004467	128902	P	10/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	41.08
INVOICE:	169833									
	09/20/18	19004467	128902	P	10/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	169914									
	09/26/18	19004467	128902	P	10/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	52.47
INVOICE:	170244									
	09/26/18	19004467	128902	P	10/25/18	0001087	0433		EQUIPMENT REPAIR & MAINT	1,946.00
INVOICE:	170293									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 170296	09/26/18	19004467	128902	P	10/25/18	0001087 0433	EQUIPMENT REPAIR & MAINT	419.77
INVOICE: 169474	09/13/18	19004467	128902	P	10/25/18	0001087 0433	EQUIPMENT REPAIR & MAINT	90.00
VENDOR TOTALS	19,599.70 YTD INVOICED					19,979.84 YTD PAID		8,163.77
2086 PHONAK LLC								
INVOICE: 5158138889	08/28/18	19001672	128903	P	10/25/18	0061121 0610 9020	GENERAL SUPPLIES	162.19
VENDOR TOTALS	1,933.18 YTD INVOICED					1,933.18 YTD PAID		162.19
16356 PIONEER VALLEY EDUCATIONAL PRESS								
INVOICE: 00135743	10/08/18	19003894	128904	P	10/25/18	0702121 0643 310E	SUPPLEMENTARY BKS/STUDY G	3,543.75
VENDOR TOTALS	3,543.75 YTD INVOICED					3,543.75 YTD PAID		3,543.75
15502 COURTNEY PITTS								
INVOICE: 09302018	10/11/18		128905	P	10/25/18	0011124 0581 401X	TRAVEL - IN DISTRICT	158.03
VENDOR TOTALS	530.88 YTD INVOICED					530.88 YTD PAID		158.03
16268 PLANBOOKEDU LLC								
INVOICE: 2018-8754	08/08/18	19001057	128906	P	10/25/18	0451118 0610 7000	GENERAL SUPPLIES	220.00
VENDOR TOTALS	220.00 YTD INVOICED					220.00 YTD PAID		220.00
13518 PROJECT LEAD THE WAY, INC.								
INVOICE: 34212466	10/18/18	19003421	90000792	C	10/25/18	9032154 0338 348E	REGISTRATION FEES-PD ONLY	449.00
INVOICE: 35552610	10/18/18	19003421	90000792	C	10/25/18	9032154 0338 348E	REGISTRATION FEES-PD ONLY	599.00
INVOICE: 150609	08/31/18	19000541	90000792	C	10/25/18	9032154 0338 348E	REGISTRATION FEES-PD ONLY	2,400.00
VENDOR TOTALS	11,198.00 YTD INVOICED					11,198.00 YTD PAID		3,448.00
16333 CRYSTAL POE								
INVOICE: 09302018	10/02/18		128907	P	10/25/18	0002118 0581 345E	TRAVEL - IN DISTRICT	29.24
VENDOR TOTALS	49.88 YTD INVOICED					49.88 YTD PAID		29.24
16361 ANDREA M. POLICICCHIO-MOSS								
INVOICE: 09252018	09/26/18		128908	P	10/25/18	0001118 0644 014X	TEXTBOOKS	256.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		256.76 YTD INVOICED				256.76 YTD PAID		256.76
2409 JOHN W. POPHAM	09/28/18		128909	P	10/25/18	0901077 0581 7000	TRAVEL - IN DISTRICT	13.33
INVOICE:	09302018							
VENDOR TOTALS		13.33 YTD INVOICED				13.33 YTD PAID		13.33
1249 POSITIVE PROMOTIONS	10/10/18	19003944	90000756	C	10/25/18	0202104 0610 125E	GENERAL SUPPLIES	596.97
INVOICE:	06131985							
	10/11/18	19004014	90000756	C	10/25/18	0902104 0679 125E	OTHER STUDENT ACTIVITIES	420.12
INVOICE:	06134323							
VENDOR TOTALS		1,017.09 YTD INVOICED				1,017.09 YTD PAID		1,017.09
14911 PRN SERVICES LLC	10/04/18	19003468	128910	P	10/25/18	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	7,715.63
INVOICE:	100490							
VENDOR TOTALS		7,715.63 YTD INVOICED				7,715.63 YTD PAID		7,715.63
569 PRO-ED,INC	09/11/18	19002951	128911	P	10/25/18	1001121 0643 7000	SUPPLEMENTARY BKS/STUDY G	370.65
INVOICE:	2731692							
	08/31/18	19002407	128911	P	10/25/18	0061118 0646 7000	TESTS	198.00
INVOICE:	2729747							
	09/18/18	19003239	128911	P	10/25/18	0801121 0646 7000	TESTS	49.50
INVOICE:	2733470							
	10/01/18	19003206	128911	P	10/25/18	0901121 0643 7000	SUPPLEMENTARY BKS/STUDY G	38.50
INVOICE:	2736381							
	10/01/18	19003206	128911	P	10/25/18	0901121 0646 7000	TESTS	81.40
INVOICE:	2736381							
VENDOR TOTALS		738.05 YTD INVOICED				738.05 YTD PAID		738.05
900 PROGRESS SUPPLY INC	08/23/18	19004468	90000751	C	10/25/18	1031134 0431	HVAC/ELECTRIC REPAIR & MA	106.55
INVOICE:	3222948							
VENDOR TOTALS		1,794.16 YTD INVOICED				1,384.85 YTD PAID		106.55
7710 PROSYS INFORMATION SYSTEMS, INC.	09/19/18	19002723	128912	P	10/25/18	9031947 0734 106X	COMPUTERS & RELATED EQUIP	12,672.00
INVOICE:	INV-001069726							
	09/18/18	19003170	128912	P	10/25/18	1001118 0734 7000	COMPUTERS & RELATED EQUIP	990.00
INVOICE:	INV-001069225							
	09/18/18	19003243	128912	P	10/25/18	0802818 0734 7080	COMPUTERS & RELATED EQUIP	12,474.00
INVOICE:	INV-001069226							
	09/24/18	19003412	128912	P	10/25/18	0702818 0734 7070	COMPUTERS & RELATED EQUIP	4,356.00

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	INV-001070925	09/24/18	19002752	128912	P	10/25/18	0052121 0650 310E	SUPPLIES TECHNOLOGY RELAT	270.00
INVOICE:	INV-001070909	09/24/18	19002752	128912	P	10/25/18	0052121 0734 310E	COMPUTERS & RELATED EQUIP	862.00
INVOICE:	INV-001070909	09/25/18	19003412	128912	P	10/25/18	0702818 0734 7070	COMPUTERS & RELATED EQUIP	1,210.00
INVOICE:	INV-001071292	07/30/18	18011894	128912	P	10/25/18	1031077 0734 7000	COMPUTERS & RELATED EQUIP	1,218.00
INVOICE:	INV-001052118	08/29/18	18011894	128912	P	10/25/18	1031077 0734 7000	COMPUTERS & RELATED EQUIP	-609.00
INVOICE:	1014501	09/19/18	18011894	128912	P	10/25/18	1031077 0734 7000	COMPUTERS & RELATED EQUIP	-609.00
INVOICE:	1014612	08/17/18	19001505	128912	P	10/25/18	0002121 0734 337D	COMPUTERS & RELATED EQUIP	396.00
INVOICE:	INV-001058444	08/29/18	19002521	128912	P	10/25/18	0002121 0734 337D	COMPUTERS & RELATED EQUIP	609.00
INVOICE:	INV-001062170	09/26/18	19003739	128912	P	10/25/18	9032154 0734 348E	COMPUTERS & RELATED EQUIP	2,360.00
INVOICE:	INV-001071797	08/23/18	19001744	128912	P	10/25/18	0001029 0650	Other Supplies-Technology	132.00
INVOICE:	INV-001060205	10/08/18	19004004	128912	P	10/25/18	0601118 0734 7000	COMPUTERS & RELATED EQUIP	3,960.00
INVOICE:	INV-001075033	10/04/18	19001505	128912	P	10/25/18	0002121 0650 337D	Other Supplies-Technology	99.00
INVOICE:	INV-001074340	10/10/18	19002521	128912	P	10/25/18	0002121 0650 337D	Other Supplies-Technology	231.00
INVOICE:	INV-001075738	10/15/18	19004166	128912	P	10/25/18	0401118 0734 7000	COMPUTERS & RELATED EQUIP	1,188.00
INVOICE:	INV-001076930	10/15/18	19004231	128912	P	10/25/18	1031077 0734 7000	COMPUTERS & RELATED EQUIP	2,970.00
INVOICE:	INV-001076931	10/15/18	19003032	128912	P	10/25/18	0001118 0734 014X	COMPUTERS & RELATED EQUIP	2,193.00
INVOICE:	INV-001076879	10/12/18	19003481	128912	P	10/25/18	4751118 0734 7000	COMPUTERS & RELATED EQUIP	862.00
INVOICE:	INV-001076537	10/15/18	19003608	128912	P	10/25/18	0401118 0734 7000	COMPUTERS & RELATED EQUIP	731.00
INVOICE:	INV-001076880	10/12/18	19003608	128912	P	10/25/18	0401118 0650 7000	Other Supplies-Technology	136.64
INVOICE:	INV-001076543	10/12/18	19003608	128912	P	10/25/18	0401118 0734 7000	COMPUTERS & RELATED EQUIP	860.36
INVOICE:	INV-001076543	09/19/18	19003033	128912	P	10/25/18	0001011 0734 130X	COMPUTERS & RELATED EQUIP	609.00
INVOICE:	INV-001069677	10/17/18	19003603	128912	P	10/25/18	0552198 0734 313D	COMPUTERS & RELATED EQUIP	5,148.00
INVOICE:	INV-001077787	10/17/18	19004293	128912	P	10/25/18	1201118 0734 7000	COMPUTERS & RELATED EQUIP	1,782.00
INVOICE:	INV-001077818	10/19/18	19004393	128912	P	10/25/18	4951118 0734 7000	COMPUTERS & RELATED EQUIP	9,900.00
INVOICE:	INV-001078754								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		232,663.95 YTD INVOICED				241,106.95 YTD PAID		67,001.00
13024 PROVEN LEARNING, LLC								
INVOICE: PLINV4934	09/07/18	19002124	128913	P	10/25/18	4752121 0650 310E	SUPPLIES TECHNOLOGY RELAT	3,190.00
INVOICE: PLINV5033	09/28/18	19003418	128913	P	10/25/18	0901118 0650 7000	Other Supplies-Technology	4,592.50
INVOICE: PLINV5041	09/28/18	19002123	128913	P	10/25/18	1031118 0650 7000	Other Supplies-Technology	2,750.00
VENDOR TOTALS		17,465.50 YTD INVOICED				17,465.50 YTD PAID		10,532.50
7108 CATHY PRUEITT								
INVOICE: 09302018	10/02/18		128914	P	10/25/18	0002118 0581 345E	TRAVEL - IN DISTRICT	30.96
VENDOR TOTALS		212.20 YTD INVOICED				212.20 YTD PAID		30.96
9931 TAMMY PUGH								
INVOICE: 09302018	10/01/18		128915	P	10/25/18	0002121 0581 337D	TRAVEL - IN DISTRICT	240.38
VENDOR TOTALS		524.15 YTD INVOICED				524.15 YTD PAID		240.38
15403 CHASE THE CLARKS, INC.								
INVOICE: I-153097	09/06/18	19000337	128916	P	10/25/18	4751118 0610 7000	GENERAL SUPPLIES	72.00
INVOICE: I-153119	09/07/18	19001431	128916	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	379.20
VENDOR TOTALS		451.20 YTD INVOICED				451.20 YTD PAID		451.20
92 QUILL CORPORATION								
INVOICE: 9944693	09/06/18	19003045	128917	P	10/25/18	4751118 0610 7000	GENERAL SUPPLIES	80.45
INVOICE: 1098102	09/12/18	19003197	128917	P	10/25/18	9031889 0610 106X	GENERAL SUPPLIES	94.65
INVOICE: 9944732	09/06/18	19003040	128917	P	10/25/18	1081118 0610 7000	GENERAL SUPPLIES	151.55
INVOICE: 8222836	06/29/18		128917	P	10/25/18	9011096 0610	GENERAL SUPPLIES	52.18
INVOICE: 1025162	09/10/18	19003054	128917	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	23.36
INVOICE: 1090724	09/12/18	19003054	128917	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	53.80
INVOICE: 1019646	09/10/18	19003054	128917	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	367.06
INVOICE: 1056181	09/11/18	19003054	128917	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	114.68
	09/12/18	19003054	128917	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	66.84

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VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1090442	09/14/18	19003289	128917	P	10/25/18	9031118 0610 106X	GENERAL SUPPLIES	9.42
INVOICE: 1177505	09/14/18	19003288	128917	P	10/25/18	9031138 0610 106X	GENERAL SUPPLIES	30.23
INVOICE: 1177514	09/19/18	19001561	128917	P	10/25/18	0801118 0610 7000	GENERAL SUPPLIES	13.36
INVOICE: 1288003	09/19/18	19001561	128917	P	10/25/18	0801118 0610 7000	GENERAL SUPPLIES	-13.36
INVOICE: 341370	09/19/18	19001559	128917	P	10/25/18	0801118 0610 7000	GENERAL SUPPLIES	-13.36
INVOICE: 341382	09/19/18	19001559	128917	P	10/25/18	0801118 0610 7000	GENERAL SUPPLIES	13.36
INVOICE: 1288083	09/17/18	19003476	128917	P	10/25/18	0551198 0610 103X	GENERAL SUPPLIES	25.30
INVOICE: 1215194	09/17/18	19003426	128917	P	10/25/18	0011187 0610	GENERAL SUPPLIES	12.99
INVOICE: 1226202	08/10/18		128917	P	10/25/18	9011096 0610	GENERAL SUPPLIES	-24.99
INVOICE: 298941	07/16/18	19000899	128917	P	10/25/18	9011096 0610	GENERAL SUPPLIES	24.99
INVOICE: 8550450	08/14/18	19000899	128917	P	10/25/18	9011096 0610	GENERAL SUPPLIES	24.99
INVOICE: 9320998	09/19/18	19001556	128917	P	10/25/18	0801118 0610 7000	GENERAL SUPPLIES	13.36
INVOICE: 1287862	09/19/18		128917	P	10/25/18	0801118 0610 7000	GENERAL SUPPLIES	-13.36
INVOICE: 341340	08/02/18	19001556	128917	P	10/25/18	0801118 0610 7000	GENERAL SUPPLIES	81.02
INVOICE: 9031581	08/03/18	19000807	128917	P	10/25/18	0501118 0610 7000	GENERAL SUPPLIES	1.35
INVOICE: 9067822	08/03/18		128917	P	10/25/18	0501118 0610 7000	GENERAL SUPPLIES	-1.35
INVOICE: 291470	08/01/18	19000807	128917	P	10/25/18	0501118 0610 7000	GENERAL SUPPLIES	33.22
INVOICE: 8988115	09/21/18		128917	P	10/25/18	0401121 0695 7000	FURNITURE/FIXTURE SUPPLIE	-380.99
INVOICE: 344295	08/31/18	19002584	128917	P	10/25/18	0401121 0695 7000	FURNITURE/FIXTURE SUPPLIE	380.99
INVOICE: 9828389	09/20/18	19003460	128917	P	10/25/18	0702818 0610 7070	GENERAL SUPPLIES	16.46
INVOICE: 1318589	09/19/18	19003497	128917	P	10/25/18	0401077 0610 7000	GENERAL SUPPLIES	327.97
INVOICE: 1290843	09/10/18	19003055	128917	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	20.36
INVOICE: 1019619	08/31/18	19002786	128917	P	10/25/18	1051118 0610 7000	GENERAL SUPPLIES	12.98
INVOICE: 9837083	08/31/18	19002786	128917	P	10/25/18	1051118 0617 7000	FOOD INSTR NON FOOD SERVI	59.98
INVOICE: 9837083	08/31/18	19002786	128917	P	10/25/18	1051118 0650 7000	Other Supplies-Technology	1,490.19
INVOICE: 9837083								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/31/18	19002786	128917	P	10/25/18	1051121	0610	7000	GENERAL SUPPLIES	89.94
INVOICE:	9837083									
	09/21/18	19003590	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	69.05
INVOICE:	1365396									
	08/10/18	19001629	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	4.15
INVOICE:	9258804									
	08/08/18	19001629	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	17.94
INVOICE:	9176670									
	09/25/18	19001558	128917	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	-26.72
INVOICE:	347306									
	09/19/18	19001558	128917	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	26.72
INVOICE:	1288047									
	09/21/18	19003586	128917	P	10/25/18	1031118	0610	7000	GENERAL SUPPLIES	1,214.10
INVOICE:	1365410									
	09/18/18	19003536	128917	P	10/25/18	9011096	0610		GENERAL SUPPLIES	126.96
INVOICE:	1250387									
	09/25/18	19003700	128917	P	10/25/18	0011082	0610		GENERAL SUPPLIES	128.04
INVOICE:	1436826									
	09/25/18	19003787	128917	P	10/25/18	0011187	0610		GENERAL SUPPLIES	108.92
INVOICE:	1436692									
	09/26/18	19003782	128917	P	10/25/18	0002121	0610	337E	GENERAL SUPPLIES	7.88
INVOICE:	1491808									
	09/25/18	19003782	128917	P	10/25/18	0002121	0610	337E	GENERAL SUPPLIES	24.90
INVOICE:	1436911									
	09/25/18	19003738	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	24.10
INVOICE:	1437008									
	09/25/18	19003737	128917	P	10/25/18	1031077	0610	7000	GENERAL SUPPLIES	12.95
INVOICE:	1437019									
	09/25/18	19003724	128917	P	10/25/18	1051118	0650	7000	Other Supplies-Technology	3,611.12
INVOICE:	1436777									
	09/25/18	19003711	128917	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	61.98
INVOICE:	1436839									
	07/31/18	19000133	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	7.99
INVOICE:	8965371									
	08/01/18	19000133	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	261.61
INVOICE:	8988101									
	09/14/18	19002405	128917	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	22.56
INVOICE:	1168850									
	09/13/18		128917	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	-23.26
INVOICE:	335728									
	08/23/18	19002405	128917	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	23.26
INVOICE:	9596269									
	09/25/18		128917	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	-4.05
INVOICE:	348108									
	09/25/18	19001562	128917	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	4.05
INVOICE:	1437078									
	08/06/18	19001562	128917	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	10.43
INVOICE:	9095717									
	08/02/18	19001562	128917	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	40.92
INVOICE:	9032061									
	09/24/18	19003594	128917	P	10/25/18	9011096	0610		GENERAL SUPPLIES	118.72

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INVOICE: 1391541	09/26/18	19003848	128917	P	10/25/18	0061118	0610	7000	GENERAL SUPPLIES	645.75
INVOICE: 1477188	09/25/18	19003783	128917	P	10/25/18	0201118	0610	7000	GENERAL SUPPLIES	172.20
INVOICE: 1436974	09/28/18	19003863	128917	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	221.44
INVOICE: 1537671	09/28/18	19003864	128917	P	10/25/18	0401121	0610	7000	GENERAL SUPPLIES	188.07
INVOICE: 1537652	09/24/18	19003514	128917	P	10/25/18	0901087	0610		GENERAL SUPPLIES	10.18
INVOICE: 1398351	09/27/18	19003674	128917	P	10/25/18	4951087	0610		GENERAL SUPPLIES	10.18
INVOICE: 1512336	10/05/18	19004041	128917	P	10/25/18	0451077	0610	7000	GENERAL SUPPLIES	75.98
INVOICE: 1722072	10/02/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	172.00
INVOICE: 1621229	10/02/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	86.00
INVOICE: 1627276	10/03/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	34.40
INVOICE: 1669198	10/03/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	51.60
INVOICE: 1674066	10/02/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	49.01
INVOICE: 1608475	10/01/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	162.30
INVOICE: 1591435	10/01/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	14.04
INVOICE: 1586815	10/01/18	19003960	128917	P	10/25/18	0001037	0610		GENERAL SUPPLIES	250.10
INVOICE: 1582313	10/04/18	19004040	128917	P	10/25/18	0011187	0610		GENERAL SUPPLIES	24.56
INVOICE: 1705085	10/03/18	19004040	128917	P	10/25/18	0011187	0610		GENERAL SUPPLIES	83.51
INVOICE: 1656477	10/01/18	19003895	128917	P	10/25/18	0011187	0610		GENERAL SUPPLIES	232.75
INVOICE: 1580975	09/27/18	19003479	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	14.99
INVOICE: 1512329	09/21/18	19003660	128917	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	335.67
INVOICE: 1365364	10/03/18	19004048	128917	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	163.30
INVOICE: 1657745	10/10/18	19004252	128917	P	10/25/18	0011075	0610		GENERAL SUPPLIES	30.98
INVOICE: 1833363	10/10/18	19004203	128917	P	10/25/18	1051118	0650	7000	Other Supplies-Technology	2,662.01
INVOICE: 1833421	10/10/18	19004206	128917	P	10/25/18	4751118	0650	7000	Other Supplies-Technology	2,699.55
INVOICE: 1833403	10/10/18	19004139	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	85.51
INVOICE: 1833452										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/10/18	19004138	128917	P	10/25/18	4751118	0650	7000	Other Supplies-Technology	39.58
INVOICE:	1833485									
	10/01/18	19003935	128917	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	5.76
INVOICE:	1582345									
	10/10/18	19004220	128917	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	39.60
INVOICE:	1833499									
	10/10/18	19004136	128917	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	98.67
INVOICE:	1833462									
	10/04/18	19004069	128917	P	10/25/18	0501087	0610		GENERAL SUPPLIES	27.16
INVOICE:	1687881									
	10/08/18	19004086	128917	P	10/25/18	9011096	0610		GENERAL SUPPLIES	185.93
INVOICE:	1755105									
	09/19/18	19003515	128917	P	10/25/18	1051087	0610		GENERAL SUPPLIES	27.16
INVOICE:	1287359									
	10/10/18	19004234	128917	P	10/25/18	1051087	0610		GENERAL SUPPLIES	27.16
INVOICE:	1832447									
	10/15/18	19004310	128917	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	33.98
INVOICE:	1934315									
	10/16/18	19004416	128917	P	10/25/18	0602818	0610	7060	GENERAL SUPPLIES	16.59
INVOICE:	1976584									
	10/16/18	19004415	128917	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	415.20
INVOICE:	1976572									
	09/24/18		128917	P	10/25/18	9011096	0610		GENERAL SUPPLIES	-166.57
INVOICE:	346721									
	09/21/18	19003562	128917	P	10/25/18	9011096	0610		GENERAL SUPPLIES	166.57
INVOICE:	1365176									
	10/16/18	19004340	128917	P	10/25/18	1082104	0650	125E	SUPPLIES TECHNOLOGY RELAT	228.58
INVOICE:	1976596-									
	10/15/18	19004280	128917	P	10/25/18	1081118	0650	7000	Other Supplies-Technology	1,867.34
INVOICE:	1938386									
VENDOR TOTALS		58,358.94 YTD INVOICED				60,605.17 YTD PAID				20,602.73
10168 R. D. HOLDER OIL COMPANY, INC.										
	09/12/18	19000536	128918	P	10/25/18	9011096	0627		DIESEL FUEL	19,357.70
INVOICE:	0385469-IN									
	09/24/18	18012154	128918	P	10/25/18	9011096	0627		DIESEL FUEL	14,042.47
INVOICE:	0386682-IN									
	09/12/18	19003306	128918	P	10/25/18	9011096	0627		DIESEL FUEL	11,629.35
INVOICE:	0385384-IN									
	09/24/18	19003652	128918	P	10/25/18	9011096	0627		DIESEL FUEL	11,493.78
INVOICE:	0386669-IN									
	10/08/18	19004012	128918	P	10/25/18	9011096	0627		DIESEL FUEL	16,239.23
INVOICE:	0388522-IN									
	07/27/18	19004469	128918	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	116.09
INVOICE:	0380666-IN									
VENDOR TOTALS		133,754.64 YTD INVOICED				137,539.00 YTD PAID				72,878.62
11008 MICHELLE RACKE										
	10/19/18		128919	P	10/25/18	0001037	0581		TRAVEL - IN DISTRICT	37.41

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	09302018									
VENDOR TOTALS		80.67 YTD INVOICED				80.67 YTD PAID				37.41
13527 RADIUS CONSTRUCTION	10/17/18		128920	P	10/25/18	0453603	0450	18040	CONSTRUCTION SERVICES	317,113.55
INVOICE:	K4615-7									
VENDOR TOTALS		576,993.55 YTD INVOICED				708,586.55 YTD PAID				317,113.55
10937 KAREN RATLIFF	10/22/18		128921	P	10/25/18	0012842	0581	343D	TRAVEL MILEAGE	16.56
INVOICE:	09302018									
	10/22/18		128921	P	10/25/18	0012027	0581	337D	TRAVEL MILEAGE	156.31
INVOICE:	09302018									
	10/22/18		128921	P	10/25/18	0012027	0581	310EP	TRAVEL MILEAGE	20.64
INVOICE:	09302018									
VENDOR TOTALS		193.51 YTD INVOICED				531.63 YTD PAID				193.51
11965 READ NATURALLY	08/09/18	19001821	128922	P	10/25/18	0501118	0650	7000	Other Supplies-Technology	690.00
INVOICE:	225839									
VENDOR TOTALS		1,840.00 YTD INVOICED				1,840.00 YTD PAID				690.00
3257 REALLY GOOD STUFF, LLC	09/14/18	19003069	128923	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	29.94
INVOICE:	6713121									
	09/28/18	19003834	128923	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	187.66
INVOICE:	6733322									
	10/15/18	19004153	128923	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	222.84
INVOICE:	6750611									
VENDOR TOTALS		3,067.55 YTD INVOICED				3,820.98 YTD PAID				440.44
15711 RED HOT PROMOTIONS	09/25/18	19003566	128924	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	76.46
INVOICE:	7394									
	10/05/18	19003305	128924	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	46.88
INVOICE:	7451									
VENDOR TOTALS		4,676.62 YTD INVOICED				4,810.66 YTD PAID				123.34
4051 RENAISSANCE LEARNING, INC.	09/06/18	19002750	128925	P	10/25/18	0062121	0650	310E	Other Supplies-Technology	11,813.50
INVOICE:	INV4425730									
VENDOR TOTALS		15,873.50 YTD INVOICED				15,873.50 YTD PAID				11,813.50
11773 RICE SIGNS & LIGHTING, INC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/17/18	19004547	90000787	C	10/25/18	0401134	0434		BUILDING REPAIR/MAINTENAN	3,446.30
INVOICE:	2175									
VENDOR TOTALS		12,577.34 YTD INVOICED				13,173.84 YTD PAID				3,446.30
12506 DANIELLE RICE										
	10/02/18		128926	P	10/25/18	0002121	0580	337EC	TRAVEL	470.45
INVOICE:	09182018									
	10/01/18		128926	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	114.38
INVOICE:	08312018									
	10/10/18		128926	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	136.31
INVOICE:	09302018									
VENDOR TOTALS		721.14 YTD INVOICED				721.14 YTD PAID				721.14
15193 CRISTY RICHARDSON										
	10/11/18		128927	P	10/25/18	0011082	0581		TRAVEL - IN DISTRICT	4.30
INVOICE:	09302018									
VENDOR TOTALS		24.72 YTD INVOICED				24.72 YTD PAID				4.30
628 RICOH-USA										
	09/13/18	19000397	128928	P	10/25/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	294.46
INVOICE:	5054503162									
	09/17/18	19000397	128928	P	10/25/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	32.30
INVOICE:	5054533726									
	09/17/18	19000646	128928	P	10/25/18	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	1.64
INVOICE:	5054533736									
	09/17/18	19000601	128928	P	10/25/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	755.95
INVOICE:	5054533853									
	09/19/18	19000551	128928	P	10/25/18	9011096	0610		GENERAL SUPPLIES	19.09
INVOICE:	5054550282									
	09/25/18	19000551	128928	P	10/25/18	9011096	0610		GENERAL SUPPLIES	28.30
INVOICE:	5054619776									
	09/21/18	19000601	128928	P	10/25/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	36.35
INVOICE:	5054577118									
	09/17/18	19000647	128928	P	10/25/18	0011087	0433		EQUIPMENT REPAIR & MAINT	119.09
INVOICE:	5054533852									
	09/17/18	19000647	128928	P	10/25/18	0011187	0433		EQUIPMENT REPAIR & MAINT	31.19
INVOICE:	5054533852									
	09/01/18	19000648	128928	P	10/25/18	0011187	0433		EQUIPMENT REPAIR & MAINT	341.75
INVOICE:	5054368410									
	10/01/18	19000648	128928	P	10/25/18	0011187	0433		EQUIPMENT REPAIR & MAINT	282.96
INVOICE:	5054671689									
	10/14/18	19000397	128928	P	10/25/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	416.95
INVOICE:	5054821499									
	10/17/18	19000601	128928	P	10/25/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	881.34
INVOICE:	5054844059									
	10/21/18	19000601	128928	P	10/25/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	29.34
INVOICE:	5054862863									
	10/17/18	19001375	128928	P	10/25/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	973.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5054843946									
	09/17/18	19001375	128928	P	10/25/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	916.42
INVOICE:	5054533810									
	10/17/18	19001565	128928	P	10/25/18	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	447.26
INVOICE:	5054844040									
	10/17/18	19000646	128928	P	10/25/18	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	1.90
INVOICE:	5054844038									
	10/17/18	19000137	128928	P	10/25/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,239.43
INVOICE:	5054844065									
	08/01/18	19000648	128928	P	10/25/18	0011187	0433		EQUIPMENT REPAIR & MAINT	73.25
INVOICE:	5054083903									
	10/17/18	19000551	128928	P	10/25/18	9011096	0610		GENERAL SUPPLIES	70.01
INVOICE:	5054844043									
	10/17/18	19000551	128928	P	10/25/18	9011096	0610		GENERAL SUPPLIES	17.70
INVOICE:	5054844050									
	10/17/18	19000769	128928	P	10/25/18	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	472.91
INVOICE:	5054843997									
	10/17/18	19001620	128928	P	10/25/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	738.98
INVOICE:	5054844048									
	09/01/18	19000815	128928	P	10/25/18	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	295.43
INVOICE:	5054368976									
	10/01/18	19000815	128928	P	10/25/18	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	930.63
INVOICE:	5054670684									
	10/17/18	19000455	128928	P	10/25/18	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	874.68
INVOICE:	5054843996									
	10/17/18	19000908	128928	P	10/25/18	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	730.07
INVOICE:	5054844000									
	10/17/18	19000397	128928	P	10/25/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	42.75
INVOICE:	5054843961									
	10/17/18	19001740	128928	P	10/25/18	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	714.18
INVOICE:	5054844039									
	10/17/18	19001075	128928	P	10/25/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	665.94
INVOICE:	5054844002									
VENDOR TOTALS		27,341.25 YTD INVOICED				29,735.41 YTD PAID				12,475.43
15097 KATHY ROADEN										
	10/09/18		128929	P	10/25/18	0011029	0581		TRAVEL - IN DISTRICT	62.35
INVOICE:	09302018									
VENDOR TOTALS		62.35 YTD INVOICED				62.35 YTD PAID				62.35
15728 ROBERT A. MEYER										
	09/23/18	19004548	128930	P	10/25/18	0201134	0424		CONTRACT GROUNDS SERVICE	4,500.00
INVOICE:	8958									
VENDOR TOTALS		4,500.00 YTD INVOICED				4,500.00 YTD PAID				4,500.00
15767 CINDA ROBERTS										
	10/02/18		128931	P	10/25/18	9201134	0581		TRAVEL - IN DISTRICT	33.54
INVOICE:	09302018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70.58 YTD INVOICED					70.58 YTD PAID			33.54
16342 BRANDY ROBINSON	10/19/18		128932	P	10/25/18	0001037	0581		TRAVEL - IN DISTRICT	42.14
INVOICE:	09302018									
VENDOR TOTALS		81.27 YTD INVOICED					81.27 YTD PAID			42.14
14501 ROCHESTER 100, INC	09/04/18	19002434	90000801	C	10/25/18	0061077	0610	7000	GENERAL SUPPLIES	82.50
INVOICE:	A12889									
VENDOR TOTALS		1,628.75 YTD INVOICED					1,628.75 YTD PAID			82.50
16331 VIRGINIA ROW	10/01/18		128933	P	10/25/18	0401121	0581	7000	TRAVEL MILEAGE	8.60
INVOICE:	09302018									
	10/04/18		128933	P	10/25/18	0401121	0581	7000	TRAVEL MILEAGE	2.52
INVOICE:	10312018									
VENDOR TOTALS		18.00 YTD INVOICED					18.00 YTD PAID			11.12
15529 RUSH TRUCK CENTERS OF OHIO, INC	09/14/18	19003193	128934	P	10/25/18	9011096	0663		REPAIR PARTS	13.32
INVOICE:	3012030745									
	09/24/18		128934	P	10/25/18	9011096	0663		REPAIR PARTS	-172.98
INVOICE:	3012138967									
	09/21/18	19003667	128934	P	10/25/18	9011096	0663		REPAIR PARTS	172.98
INVOICE:	3012120707									
	09/24/18	19003667	128934	P	10/25/18	9011096	0663		REPAIR PARTS	142.98
INVOICE:	3012153313									
	09/25/18	19003694	128934	P	10/25/18	9011096	0663		REPAIR PARTS	191.00
INVOICE:	3012147359									
	09/25/18	19003699	128934	P	10/25/18	9011096	0663		REPAIR PARTS	127.46
INVOICE:	3012161251									
	09/29/18		128934	P	10/25/18	9011096	0663		REPAIR PARTS	-8.34
INVOICE:	3012225054									
	09/25/18		128934	P	10/25/18	9011096	0663		REPAIR PARTS	-175.00
INVOICE:	3012161207									
	09/25/18	19003699	128934	P	10/25/18	9011096	0663		REPAIR PARTS	175.00
INVOICE:	3012147334									
	10/03/18	19003997	128934	P	10/25/18	9011096	0663		REPAIR PARTS	232.94
INVOICE:	3012262844									
	10/09/18		128934	P	10/25/18	9011096	0663		REPAIR PARTS	-22.58
INVOICE:	3012327696									
	10/05/18	19004046	128934	P	10/25/18	9011096	0663		REPAIR PARTS	222.38
INVOICE:	3012291622									
	10/10/18	19004229	128934	P	10/25/18	9011096	0663		REPAIR PARTS	232.94
INVOICE:	3012345179									
	10/01/18		128934	P	10/25/18	9011096	0663		REPAIR PARTS	-113.32

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
		INVOICE: 3012227673									
	09/19/18	INVOICE: 3012081367	19003544	128934	P	10/25/18	9011096	0663		REPAIR PARTS	113.32
	10/17/18	INVOICE: 3012438147		128934	P	10/25/18	9011096	0663		REPAIR PARTS	-194.50
	10/17/18	INVOICE: 3012438217	19003166	128934	P	10/25/18	9011096	0663		REPAIR PARTS	119.15
	09/12/18	INVOICE: 3012000111	19003166	128934	P	10/25/18	9011096	0663		REPAIR PARTS	194.50
	09/10/18	INVOICE: 3011965246	19003166	128934	P	10/25/18	9011096	0663		REPAIR PARTS	23.83
VENDOR TOTALS		2,197.26 YTD INVOICED					2,438.38 YTD PAID				1,275.08
11638 PAULA RUST											
	10/18/18	INVOICE: 09302018		128935	P	10/25/18	0001037	0581		TRAVEL - IN DISTRICT	156.52
VENDOR TOTALS		1,012.65 YTD INVOICED					1,012.65 YTD PAID				156.52
9414 RYDER TRANSPORTATION SERVICES											
	10/01/18	INVOICE: Q85208	19003386	128936	P	10/25/18	9011096	0349		OTHER PROFESSIONAL SERVIC	1,466.60
VENDOR TOTALS		1,466.60 YTD INVOICED					1,466.60 YTD PAID				1,466.60
16318 S & S MANAGEMENT GROUP, LLC.											
	09/17/18	INVOICE: 49631	19002712	128937	P	10/25/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
	09/17/18	INVOICE: 49634	19002710	128937	P	10/25/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
	09/17/18	INVOICE: 49633	19002711	128937	P	10/25/18	0451089	0347	168X	SECURITY SERVICES	1,081.88
	09/17/18	INVOICE: 49632	19002713	128937	P	10/25/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
	09/24/18	INVOICE: 50107	19002712	128937	P	10/25/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
	10/01/18	INVOICE: 50613	19002712	128937	P	10/25/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
	10/08/18	INVOICE: 51087	19002712	128937	P	10/25/18	0601089	0347	168X	SECURITY SERVICES	865.50
	09/24/18	INVOICE: 50108	19002713	128937	P	10/25/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
	10/01/18	INVOICE: 50614	19002713	128937	P	10/25/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
	10/08/18	INVOICE: 51088	19002713	128937	P	10/25/18	1001089	0347	168X	SECURITY SERVICES	865.50
	09/24/18	INVOICE: 50109	19002711	128937	P	10/25/18	0451089	0347	168X	SECURITY SERVICES	1,081.88
	10/01/18	INVOICE: 50615	19002711	128937	P	10/25/18	0451089	0347	168X	SECURITY SERVICES	1,081.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/08/18	19002711	128937	P	10/25/18	0451089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	51089									
	09/24/18	19002710	128937	P	10/25/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	50110									
	10/01/18	19002710	128937	P	10/25/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	50616									
	10/08/18	19002710	128937	P	10/25/18	0201089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	51090									
	10/15/18	19002713	128937	P	10/25/18	1001089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	51422									
	10/15/18	19002711	128937	P	10/25/18	0451089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	51423									
	10/15/18	19002712	128937	P	10/25/18	0601089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	51421									
	10/15/18	19002710	128937	P	10/25/18	0201089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	51424									
	10/22/18	19002710	128937	P	10/25/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	51724									
	10/22/18	19002712	128937	P	10/25/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	51722									
	10/22/18	19002713	128937	P	10/25/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	51723									
VENDOR TOTALS	37,880.18 YTD INVOICED					37,880.18 YTD PAID				23,152.20
10906 SCENARIO LEARNING LLC										
	07/31/18	19000898	128938	P	10/25/18	0011099	0650		Other Supplies-Technology	11,124.00
INVOICE:	INV0000003992									
VENDOR TOTALS	11,124.00 YTD INVOICED					11,124.00 YTD PAID				11,124.00
15661 SAFETY FIRST FIRE PROTECTION										
	10/01/18	19000558	128939	P	10/25/18	0601134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	26095									
	10/01/18	19000573	128939	P	10/25/18	0021134	0349		OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	26082									
	10/01/18	19000572	128939	P	10/25/18	9031134	0349		OTHER PROFESSIONAL SERVIC	185.00
INVOICE:	26097									
	10/01/18	19000571	128939	P	10/25/18	1081134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26083									
	10/01/18	19000570	128939	P	10/25/18	4951134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	26090									
	10/01/18	19000569	128939	P	10/25/18	1051134	0349		OTHER PROFESSIONAL SERVIC	410.00
INVOICE:	26087									
	10/01/18	19000568	128939	P	10/25/18	1031134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	26096									
	10/01/18	19000567	128939	P	10/25/18	1001134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	26091									
	10/01/18	19000565	128939	P	10/25/18	0901134	0349		OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	26085									
	10/01/18	19000564	128939	P	10/25/18	1201134	0349		OTHER PROFESSIONAL SERVIC	360.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	26099									
	10/01/18	19000563	128939	P	10/25/18	0801134	0349		OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	26084									
	10/01/18	19000562	128939	P	10/25/18	0061134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	26094									
	10/01/18	19000561	128939	P	10/25/18	0701134	0349		OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	26088									
	10/01/18	19000560	128939	P	10/25/18	0501134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	26089									
	10/01/18	19000557	128939	P	10/25/18	0401134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	26092									
	10/01/18	19000556	128939	P	10/25/18	0201134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	26098									
	10/01/18	19000555	128939	P	10/25/18	0051134	0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	26093									
	10/01/18	19000566	128939	P	10/25/18	4751134	0349		OTHER PROFESSIONAL SERVIC	720.00
INVOICE:	26086									
	10/01/18	19004549	128939	P	10/25/18	0201134	0349		OTHER PROFESSIONAL SERVIC	1,007.00
INVOICE:	26054									
	10/01/18	19004549	128939	P	10/25/18	9031134	0349		OTHER PROFESSIONAL SERVIC	527.00
INVOICE:	26055									
	10/01/18	19004549	128939	P	10/25/18	0401134	0349		OTHER PROFESSIONAL SERVIC	1,054.00
INVOICE:	26056									
	10/01/18	19004549	128939	P	10/25/18	0501134	0349		OTHER PROFESSIONAL SERVIC	1,007.00
INVOICE:	26057									
	10/01/18	19004549	128939	P	10/25/18	0051134	0349		OTHER PROFESSIONAL SERVIC	1,054.00
INVOICE:	26058									
	10/01/18	19004549	128939	P	10/25/18	1031134	0349		OTHER PROFESSIONAL SERVIC	1,120.00
INVOICE:	26059									
	10/01/18	19004549	128939	P	10/25/18	1001134	0349		OTHER PROFESSIONAL SERVIC	1,007.00
INVOICE:	26060									
	10/01/18	19004549	128939	P	10/25/18	1051134	0349		OTHER PROFESSIONAL SERVIC	1,120.00
INVOICE:	26061									
	10/01/18	19004549	128939	P	10/25/18	4751134	0349		OTHER PROFESSIONAL SERVIC	1,247.00
INVOICE:	26062									
	10/01/18	19004549	128939	P	10/25/18	0021134	0349		OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	26063									
	10/01/18	19004549	128939	P	10/25/18	1081134	0349		OTHER PROFESSIONAL SERVIC	480.00
INVOICE:	26064									
	10/01/18	19004549	128939	P	10/25/18	0901134	0349		OTHER PROFESSIONAL SERVIC	1,054.00
INVOICE:	26065									
	10/01/18	19004549	128939	P	10/25/18	1201134	0349		OTHER PROFESSIONAL SERVIC	1,054.00
INVOICE:	26066									
VENDOR TOTALS		17,961.00 YTD INVOICED				17,961.00 YTD PAID				17,291.00
2753 SYNCHRONY BANK										
	10/10/18	19000607	128943	P	10/25/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	24.93
INVOICE:	3861									
	10/10/18	19000606	128942	P	10/25/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	32.32
INVOICE:	3860									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/10/18	19002419	128940	P	10/25/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	94.88
INVOICE:	3858									
	10/10/18	19002849	128941	P	10/25/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	103.24
INVOICE:	3859									
VENDOR TOTALS		1,261.29 YTD INVOICED				1,261.29 YTD PAID				255.37
16291 MARK SAMUDRE										
	08/08/18	19001823	128944	P	10/25/18	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	1804									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				200.00
230 SANITATION DISTRICT #1										
	08/31/18		128623	P	09/28/18	0401087	0411		WATER/SEWAGE	15.12
INVOICE:	2029128700-010-0818									
	10/01/18	19001725	128945	P	10/25/18	0011187	0441		LAND & BUILDING RENT	14,164.00
INVOICE:	MISC06283									
	08/23/18		128945	P	10/25/18	0051087	0411		WATER/SEWAGE	2,401.51
INVOICE:	2232237500-001-0818									
	09/30/18		128945	P	10/25/18	0901087	0411		WATER/SEWAGE	15.12
INVOICE:	2132520234-000-0918									
	09/30/18		128945	P	10/25/18	0901087	0411		WATER/SEWAGE	595.73
INVOICE:	2132520233-000-0918									
	09/30/18		128945	P	10/25/18	0451087	0411		WATER/SEWAGE	694.01
INVOICE:	2132100000-000-0918									
	08/23/18		128945	P	10/25/18	0451087	0411		WATER/SEWAGE	689.42
INVOICE:	2132100000-011-0818									
	09/30/18		128945	P	10/25/18	1001087	0411		WATER/SEWAGE	1,057.56
INVOICE:	7121082000-001-0918									
	09/30/18		128945	P	10/25/18	1001087	0411		WATER/SEWAGE	15.12
INVOICE:	7118082747-002-0918									
	09/20/18		128945	P	10/25/18	0091087	0411		WATER/SEWAGE	78.90
INVOICE:	2033008700-008-0918									
	09/30/18		128945	P	10/25/18	9031087	0411		WATER/SEWAGE	325.08
INVOICE:	2033009100-004-0918									
	09/20/18		128945	P	10/25/18	0401087	0411		WATER/SEWAGE	5,233.87
INVOICE:	2033021501-001-0918									
	09/20/18		128945	P	10/25/18	9031087	0411		WATER/SEWAGE	300.07
INVOICE:	2033009404-001-0918									
	09/20/18		128945	P	10/25/18	1031087	0411		WATER/SEWAGE	536.54
INVOICE:	2033009400-001-0918									
	09/20/18		128945	P	10/25/18	0201087	0411		WATER/SEWAGE	2,452.65
INVOICE:	2033099261-000-0918									
	09/30/18		128945	P	10/25/18	0401087	0411		WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-0918									
	09/30/18		128945	P	10/25/18	1031087	0411		WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-0918									
VENDOR TOTALS		75,102.98 YTD INVOICED				136,878.46 YTD PAID				33,574.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15660 JESSICA SCHLOEMER										
	10/12/18		128946	P	10/25/18	110	1310		TUITION FROM INDIVIDUALS	1,500.00
INVOICE:	08142018									
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
390 SCHOLASTIC, INC										
	08/31/18	19002700	128947	P	10/25/18	4751118	0642	7000	PERIODICALS & NEWSPAPERS	237.34
INVOICE:	M6642208 0									
	09/04/18	19003238	128947	P	10/25/18	0801118	0642	7000	PERIODICALS & NEWSPAPERS	2,536.50
INVOICE:	M6432577 2									
	09/04/18	19003238	128947	P	10/25/18	0801118	0642	7000	PERIODICALS & NEWSPAPERS	1,260.72
INVOICE:	M6629573 4									
	09/04/18	19000767	128947	P	10/25/18	1001118	0642	7000	PERIODICALS & NEWSPAPERS	1,134.40
INVOICE:	M6617292 5									
	09/04/18	19000767	128947	P	10/25/18	1001118	0642	7000	PERIODICALS & NEWSPAPERS	1,089.00
INVOICE:	M6468568 8									
	09/18/18	19001029	128947	P	10/25/18	0451118	0642	7000	PERIODICALS & NEWSPAPERS	741.44
INVOICE:	M6609358 4									
	09/18/18	19001028	128947	P	10/25/18	0451118	0642	7000	PERIODICALS & NEWSPAPERS	926.75
INVOICE:	M6609424 4									
	09/18/18	19001030	128947	P	10/25/18	0451118	0642	7000	PERIODICALS & NEWSPAPERS	741.40
INVOICE:	M6609342 8									
	09/18/18	19001031	128947	P	10/25/18	0451118	0642	7000	PERIODICALS & NEWSPAPERS	417.56
INVOICE:	M6609381 6									
	09/18/18	19001615	128947	P	10/25/18	0901118	0642	7000	PERIODICALS & NEWSPAPERS	313.17
INVOICE:	M6620474 4									
	09/18/18	19001425	128947	P	10/25/18	1051118	0642	7000	PERIODICALS & NEWSPAPERS	3,192.08
INVOICE:	M6633578 7									
	09/18/18	19001032	128947	P	10/25/18	0451118	0642	7000	PERIODICALS & NEWSPAPERS	561.28
INVOICE:	M6468858 3									
	09/18/18	19000810	128947	P	10/25/18	0501118	0642	7000	PERIODICALS & NEWSPAPERS	177.10
INVOICE:	M6590084 7									
	09/18/18	19002277	128947	P	10/25/18	4951118	0642	7000	PERIODICALS & NEWSPAPERS	272.25
INVOICE:	M6627303 8									
	09/07/18	19003038	128948	P	10/25/18	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	47.52
INVOICE:	17721841									
	09/26/18	19000433	128947	P	10/25/18	0701118	0642	7000	PERIODICALS & NEWSPAPERS	272.25
INVOICE:	M6613507 0									
	09/26/18	19000434	128947	P	10/25/18	0701118	0642	7000	PERIODICALS & NEWSPAPERS	272.25
INVOICE:	M6613393 5									
	09/18/18	19000134	128947	P	10/25/18	4752121	0642	310E	PERIODICALS & NEWSPAPERS	1,089.00
INVOICE:	M6490198 6									
	06/14/18	19004149	128947	P	10/25/18	0062121	0643	310E	SUPPLEMENTARY BKS/STUDY G	914.76
INVOICE:	M6489655 8									
	06/14/18	19004149	128947	P	10/25/18	0062121	0643	310E	SUPPLEMENTARY BKS/STUDY G	914.76
INVOICE:	M6489658 2									
	06/14/18	19004149	128947	P	10/25/18	0062121	0643	310E	SUPPLEMENTARY BKS/STUDY G	816.78
INVOICE:	M6489660 8									
	08/21/18	19004149	128947	P	10/25/18	0062121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,306.85
INVOICE:	M6489652 5									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/04/18	19003884	128948	P	10/25/18	1002104	0610	125E	GENERAL SUPPLIES	239.26
INVOICE:	17875789									
	09/04/18	19004448	128947	P	10/25/18	0052121	0643	310E	SUPPLEMENTARY BKS/STUDY G	5,507.92
INVOICE:	M6424698 6									
VENDOR TOTALS		28,869.00 YTD INVOICED				31,525.28 YTD PAID				24,982.34
11822 EMERGENCY MEDICAL PRODUCTS INC.										
	09/20/18	19003258	128949	P	10/25/18	0001037	0610		GENERAL SUPPLIES	188.64
INVOICE:	2018069									
	09/21/18	19003258	128949	P	10/25/18	0001037	0610		GENERAL SUPPLIES	129.00
INVOICE:	2018738									
VENDOR TOTALS		1,863.68 YTD INVOICED				2,025.18 YTD PAID				317.64
11380 SCHOOL OUTFITTERS										
	10/17/18	19003901	90000786	C	10/25/18	0052121	0650	310E	SUPPLIES TECHNOLOGY RELAT	174.40
INVOICE:	INV12989049									
	10/11/18	19003901	90000786	C	10/25/18	0052121	0650	310E	SUPPLIES TECHNOLOGY RELAT	247.40
INVOICE:	INV12984631									
VENDOR TOTALS		2,028.76 YTD INVOICED				2,028.76 YTD PAID				421.80
1052 SCHOOL SPECIALTY, INC.										
	09/17/18	19002381	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	3.78
INVOICE:	208121580879									
	08/25/18	19002010	128950	P	10/25/18	4752104	0610	125E	GENERAL SUPPLIES	18.46
INVOICE:	208121388307									
	08/28/18	19002010	128950	P	10/25/18	4752104	0610	125E	GENERAL SUPPLIES	126.10
INVOICE:	208121409657									
	09/12/18	19002696	128951	P	10/25/18	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	417.90
INVOICE:	204500544506									
	09/13/18	19002236	128950	P	10/25/18	1031118	0645	7000	AUDIOVISUAL MATERIALS	219.25
INVOICE:	208121557208									
	09/11/18	19002217	128950	P	10/25/18	4951059	0610	7000	GENERAL SUPPLIES	44.20
INVOICE:	208121524081									
	07/31/18	19000831	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	239.80
INVOICE:	208121037272									
	08/14/18	19000831	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	40.44
INVOICE:	208121261587									
	09/12/18	19000831	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	2.63
INVOICE:	208121542160									
	09/12/18	19002216	128950	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	92.70
INVOICE:	208121544901									
	09/08/18	19002260	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	6.21
INVOICE:	208121504362									
	08/17/18	19001576	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	3.56
INVOICE:	208121306368									
	08/09/18	19001576	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	47.87
INVOICE:	208121189575									
	08/17/18	19001575	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	49.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208121306367	08/09/18	19001575	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	255.25
INVOICE: 208121189576	08/27/18	19001572	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	15.96
INVOICE: 208121400912	09/07/18	19001572	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	4.62
INVOICE: 208121497287	08/10/18	19001572	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	163.36
INVOICE: 208121207728	08/16/18	19001569	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	24.02
INVOICE: 208121287447	08/15/18	19001569	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	66.70
INVOICE: 208121277601	08/09/18	19001569	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	199.00
INVOICE: 208121189590	08/15/18	19001571	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	6.90
INVOICE: 208121277593	08/17/18	19001571	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	22.99
INVOICE: 208121306371	08/09/18	19001571	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	179.29
INVOICE: 208121189588	08/15/18	19001570	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	6.90
INVOICE: 208121277600	08/17/18	19001570	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	7.65
INVOICE: 208121306373	08/09/18	19001570	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	168.91
INVOICE: 208121189587	08/07/18	19000625	128951	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	2,219.50
INVOICE: 204500534812	08/20/18	19000625	128951	P	10/25/18	1051118	0610	7000	GENERAL SUPPLIES	82.20
INVOICE: 204500538734	09/19/18	19002297	128950	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	19.64
INVOICE: 208121600292	09/19/18	19002357	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	24.02
INVOICE: 208121601859	08/10/18	19000820	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	2.36
INVOICE: 208121198280	08/03/18	19000820	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	133.01
INVOICE: 208121096717	08/14/18	19000818	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	19.63
INVOICE: 208121261608	08/04/18	19000818	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	153.00
INVOICE: 208121103699	08/30/18	19000817	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	19.78
INVOICE: 208121431784	08/03/18	19000817	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	257.17
INVOICE: 208121096726	09/19/18	19002410	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	19.94
INVOICE: 208121600652	09/18/18	19002298	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	42.85
INVOICE: 208121589180										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/27/18	19000360	128950	P	10/25/18	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	362.96
INVOICE:	208120993420									
	09/18/18	19002778	128951	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	574.00
INVOICE:	204500545110									
	08/07/18	19000364	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	16.80
INVOICE:	208121140754									
	08/22/18	19000364	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	11.08
INVOICE:	208121357453									
	07/27/18	19000364	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	115.04
INVOICE:	208120993875									
	09/05/18	19000363	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	7.34
INVOICE:	208121474045									
	09/06/18	19000363	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	9.70
INVOICE:	208121477293									
	08/07/18	19000363	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	10.55
INVOICE:	208121140767									
	07/27/18	19000363	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	301.42
INVOICE:	208120994554									
	08/16/18	19001415	128950	P	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	6.66
INVOICE:	208121288417									
	08/10/18	19001415	128950	P	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	40.34
INVOICE:	208121207919									
	07/28/18	19000477	128950	P	10/25/18	0061118	0610	7000	GENERAL SUPPLIES	54.00
INVOICE:	208121006919									
	09/21/18	19003402	128950	P	10/25/18	0401121	0610	7000	GENERAL SUPPLIES	26.39
INVOICE:	208121622259									
	09/21/18	19002409	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	1.58
INVOICE:	208121622401									
	09/20/18	19002409	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	21.92
INVOICE:	208121607649									
	09/21/18	19002109	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	27.72
INVOICE:	208121621311									
	09/18/18	19002408	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	7.28
INVOICE:	208121588778									
	09/17/18	19002383	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	155.47
INVOICE:	208121580167									
	09/17/18	19002382	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	3.59
INVOICE:	208121580174									
	09/18/18	19002382	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	23.63
INVOICE:	208121589173									
	09/22/18	19002154	128950	P	10/25/18	0901121	0610	7000	GENERAL SUPPLIES	5.85
INVOICE:	208121633254									
	08/21/18	19002154	128950	P	10/25/18	0902818	0694	7090	EQUIPMENT SUPPLIES	223.07
INVOICE:	208121344831									
	09/08/18	19002154	128950	P	10/25/18	0901121	0610	7000	GENERAL SUPPLIES	81.17
INVOICE:	208121504260									
	08/16/18	19001478	128950	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	23.40
INVOICE:	208121287810									
	09/11/18	19001478	128950	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	110.25
INVOICE:	208121523386									
	08/25/18	19001478	128950	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	734.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208121388024 09/24/18	19002492	128950	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	201.48
INVOICE:	208121643377 09/28/18		128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	-27.40
INVOICE:	208121693129 08/14/18	19000773	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	25.00
INVOICE:	208121257747 09/18/18	19000773	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	37.20
INVOICE:	208121589205 08/23/18	19000773	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	61.08
INVOICE:	208121366620 08/07/18	19000773	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	663.95
INVOICE:	208121139406 08/04/18	19000819	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	57.06
INVOICE:	208121103708 09/12/18	19000819	128950	P	10/25/18	0501118	0610	7000	GENERAL SUPPLIES	30.98
INVOICE:	208121542310 09/19/18	19002008	128950	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	25.45
INVOICE:	208121601132 08/17/18	19002008	128950	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	81.44
INVOICE:	208121306934 08/28/18	19002008	128950	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	225.95
INVOICE:	208121409540 09/26/18	19001376	128951	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	1,338.00
INVOICE:	204500545765 08/27/18	19001376	128951	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	623.00
INVOICE:	204500542073 09/27/18	19003725	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	79.03
INVOICE:	208121681875 09/27/18	19002695	128950	P	10/25/18	0901077	0610	7000	GENERAL SUPPLIES	5.71
INVOICE:	208121681550 09/27/18	19003397	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	38.20
INVOICE:	208121682094 09/27/18	19003396	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	26.11
INVOICE:	208121682093 09/27/18	19002717	128950	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	22.90
INVOICE:	208121681229 09/27/18	19003406	128950	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	180.38
INVOICE:	208121681419 09/27/18	19002589	128950	P	10/25/18	0401121	0610	7000	GENERAL SUPPLIES	63.34
INVOICE:	208121681556 09/10/18	19002589	128950	P	10/25/18	0401118	0695	7000	FURNITURE/FIXTURE SUPPLIE	101.96
INVOICE:	208121431741 09/05/18	19002857	128950	P	10/25/18	0061077	0610	7000	GENERAL SUPPLIES	9.12
INVOICE:	208121471878 09/28/18	19002857	128950	P	10/25/18	0061077	0610	7000	GENERAL SUPPLIES	41.99
INVOICE:	208121688981 10/02/18	19002358	128950	P	10/25/18	1001059	0610	7000	GENERAL SUPPLIES	10.50
INVOICE:	208121721462 09/04/18	19002358	128950	P	10/25/18	1001059	0610	7000	GENERAL SUPPLIES	9.25
INVOICE:	208121454134									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/05/18	19002358	128950	P	10/25/18	1001059	0610	7000	GENERAL SUPPLIES	15.81
INVOICE:	208121473976									
	09/07/18	19002358	128950	P	10/25/18	1001059	0610	7000	GENERAL SUPPLIES	26.38
INVOICE:	208121496361									
	09/20/18	19002358	128950	P	10/25/18	1001059	0610	7000	GENERAL SUPPLIES	102.21
INVOICE:	208121607719									
	09/28/18	19003545	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	6.81
INVOICE:	208121688995									
	09/28/18	19003214	128950	P	10/25/18	1031118	0610	7000	GENERAL SUPPLIES	375.60
INVOICE:	208121689024									
	09/28/18	19003198	128950	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	7.60
INVOICE:	208121689023									
	09/28/18	19003150	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	30.65
INVOICE:	208121689022									
	09/28/18	19003068	128950	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	25.40
INVOICE:	208121688999									
	09/13/18	19003144	128950	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	79.08
INVOICE:	208121557661									
	09/28/18	19003144	128950	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	24.24
INVOICE:	208121689027									
	09/27/18	19003042	128950	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	98.28
INVOICE:	208121681261									
	09/28/18	19003042	128950	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	268.11
INVOICE:	208121689006									
	09/10/18	19003041	128950	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	20.36
INVOICE:	208121507938									
	09/28/18	19003041	128950	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	205.21
INVOICE:	208121689004									
	09/28/18	19003039	128950	P	10/25/18	0201118	0610	7000	GENERAL SUPPLIES	136.75
INVOICE:	208121689016									
	09/28/18	19002873	128950	P	10/25/18	0901118	0610	7000	GENERAL SUPPLIES	566.82
INVOICE:	208121688987									
	09/28/18	19002841	128950	P	10/25/18	9031077	0610	106X	GENERAL SUPPLIES	5.16
INVOICE:	208121688986									
	09/28/18	19002590	128950	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	54.72
INVOICE:	208121689845									
	09/27/18	19003533	128950	P	10/25/18	1081118	0610	7000	GENERAL SUPPLIES	22.50
INVOICE:	208121681858									
	09/27/18	19003574	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	115.20
INVOICE:	208121681425									
	09/20/18	19002009	128950	P	10/25/18	4752104	0610	125E	GENERAL SUPPLIES	111.80
INVOICE:	208121608161									
	09/08/18	19001630	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	30.09
INVOICE:	208121504212									
	08/18/18	19001630	128950	P	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	66.71
INVOICE:	208121311753									
	09/27/18	19003475	128950	P	10/25/18	0551198	0610	103X	GENERAL SUPPLIES	46.92
INVOICE:	208121681418									
	08/15/18	19001573	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	20.70
INVOICE:	20812177602									
	08/16/18	19001573	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	11.64

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	208121287448	08/09/18	19001573	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	156.32
INVOICE:	208121189573	09/27/18	19003662	128950	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	23.70
INVOICE:	208121681873	09/25/18	19002359	128950	P	10/25/18	1001059	0610	7000	GENERAL SUPPLIES	1,321.85
INVOICE:	208121650485	09/28/18	19003241	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	241.40
INVOICE:	208121689019	09/18/18	19003240	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	7.24
INVOICE:	208121588390	09/28/18	19003240	128950	P	10/25/18	0801118	0610	7000	GENERAL SUPPLIES	130.94
INVOICE:	208121689014	09/28/18	19003290	128950	P	10/25/18	9031118	0610	106X	GENERAL SUPPLIES	169.76
INVOICE:	208121689018	09/28/18	19003661	128950	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	.56
INVOICE:	208121688625	09/27/18	19003661	128950	P	10/25/18	1201118	0610	7000	GENERAL SUPPLIES	52.14
INVOICE:	208121681872	09/28/18	19003095	128950	P	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	99.07
INVOICE:	208121688998	09/24/18	19002348	128950	P	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	35.46
INVOICE:	208121640928	10/09/18	19003395	128950	P	10/25/18	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	359.92
INVOICE:	2081217827196	10/03/18	19003936	128952	P	10/25/18	4752118	0643	120E	SUPPLEMENTARY BKS/STUDY G	256.60
INVOICE:	202501613381	10/03/18	19003936	128952	P	10/25/18	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	518.84
INVOICE:	202501613381	09/27/18	19003409	128950	P	10/25/18	0701118	0610	7000	GENERAL SUPPLIES	10.00
INVOICE:	208121681424	10/02/18	19002982	128950	P	10/25/18	0011187	0610		GENERAL SUPPLIES	1.70
INVOICE:	208121722939	10/08/18	19002982	128950	P	10/25/18	0011187	0610		GENERAL SUPPLIES	2.88
INVOICE:	208121770671	10/08/18	19002073	128950	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	3.60
INVOICE:	208121770481	10/09/18	19002073	128950	P	10/25/18	0401118	0610	7000	GENERAL SUPPLIES	17.25
INVOICE:	208121782405	10/09/18	19001949	128950	P	10/25/18	0601118	0610	7000	GENERAL SUPPLIES	35.70
INVOICE:	208121782196	10/08/18	19003840	128950	P	10/25/18	0901121	0610	7000	GENERAL SUPPLIES	79.16
INVOICE:	208121770007	10/05/18	19001035	128950	P	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	15.00
INVOICE:	208121752958	10/12/18	19004212	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	243.12
INVOICE:	208121817758	09/24/18	19002259	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	15.08
INVOICE:	208121641329	09/08/18	19002259	128950	P	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	144.86
INVOICE:	208121504364										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/08/18	19003791	128950	P	10/25/18	0201118	0610	7000	GENERAL SUPPLIES	149.80
INVOICE:	208121770696									
	09/21/18	19002356	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	7.90
INVOICE:	2081216223800									
	09/10/18	19002356	128950	P	10/25/18	1001118	0610	7000	GENERAL SUPPLIES	40.72
INVOICE:	208121368869									
	09/27/18	19002765	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	.63
INVOICE:	208121681227									
	09/28/18	19002765	128950	P	10/25/18	4951118	0610	7000	GENERAL SUPPLIES	74.66
INVOICE:	208121688901									
VENDOR TOTALS	46,628.94 YTD INVOICED					53,451.25 YTD PAID				19,004.81
13183 SCHOOLDUDE.COM, INC.										
	07/01/18	19004538	90000791	C	10/25/18	9201134	0610		GENERAL SUPPLIES	17,280.00
INVOICE:	INV-32616									
VENDOR TOTALS	35,681.84 YTD INVOICED					35,681.84 YTD PAID				17,280.00
16345 KERRI SCHULTZ										
	10/03/18		128953	P	10/25/18	0001037	0581		TRAVEL - IN DISTRICT	34.40
INVOICE:	09282018									
VENDOR TOTALS	64.50 YTD INVOICED					64.50 YTD PAID				34.40
2568 SECO ELECTRIC CO., INC.										
	09/10/18	19002608	90000765	C	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	1,760.50
INVOICE:	43054									
	10/01/18	19004472	90000765	C	10/25/18	0501134	0347		SECURITY SERVICES	186.00
INVOICE:	43142									
	10/01/18	19004472	90000765	C	10/25/18	0701134	0347		SECURITY SERVICES	537.00
INVOICE:	43144									
	10/01/18	19004472	90000765	C	10/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	645.00
INVOICE:	43150									
	10/01/18	19004472	90000765	C	10/25/18	1051134	0347		SECURITY SERVICES	438.00
INVOICE:	43151									
	10/03/18	19004472	90000765	C	10/25/18	0901134	0347		SECURITY SERVICES	272.00
INVOICE:	43165									
	09/10/18	19004472	90000765	C	10/25/18	0401134	0433		EQUIPMENT REPAIR & MAINT	1,393.00
INVOICE:	43048									
	10/11/18	19004472	90000765	C	10/25/18	1031134	0347		SECURITY SERVICES	186.00
INVOICE:	43216									
VENDOR TOTALS	13,561.50 YTD INVOICED					16,387.50 YTD PAID				5,417.50
5016 MARTHA SETTERS										
	09/21/18		128954	P	10/25/18	0011124	0580		TRAVEL	54.00
INVOICE:	09182018									
	10/01/18		128954	P	10/25/18	0011124	0581		TRAVEL MILEAGE	79.12
INVOICE:	09302018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		613.66 YTD INVOICED				2,397.63 YTD PAID				133.12
10266 VALARIE SHEARER	10/01/18		128955	P	10/25/18	1055101	0581		TRAVEL - IN DISTRICT	6.88
INVOICE:	09302018									
VENDOR TOTALS		93.67 YTD INVOICED				93.67 YTD PAID				6.88
10845 BRIDGET SHERMAN	10/01/18		128956	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	58.05
INVOICE:	09302018									
VENDOR TOTALS		128.57 YTD INVOICED				128.57 YTD PAID				58.05
7932 THE SHERWIN-WILLIAMS CO.	09/13/18	19004473	90000774	C	10/25/18	0601134	0610		GENERAL SUPPLIES	185.04
INVOICE:	0856-4									
	09/13/18	19004473	90000774	C	10/25/18	0601134	0610		GENERAL SUPPLIES	28.14
INVOICE:	4763-8-									
	09/19/18	19004473	90000774	C	10/25/18	0501134	0610		GENERAL SUPPLIES	224.10
INVOICE:	4821-4									
VENDOR TOTALS		5,610.58 YTD INVOICED				9,283.04 YTD PAID				437.28
14982 SUPERFORM INC.	09/24/18	18011929	90000804	C	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	487.36
INVOICE:	354763									
	07/23/18	19000906	90000804	C	10/25/18	4751118	0559	7000	OTHER - PRINTING	675.36
INVOICE:	354676									
VENDOR TOTALS		1,162.72 YTD INVOICED				1,162.72 YTD PAID				1,162.72
11395 MELODY SIMMS	09/21/18		128957	P	10/25/18	0502104	0581	125E	TRAVEL MILEAGE	40.42
INVOICE:	09302018									
VENDOR TOTALS		135.25 YTD INVOICED				135.25 YTD PAID				40.42
2014 SIMON KENTON HIGH SCHOOL	10/12/18		128958	P	10/25/18	110	1925		REIMBURSEMENTS	600.00
INVOICE:	10122018									
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				600.00
530 TYCO FIRE AND SECURITY (US) MANAGEMENT, INC.	05/31/18	16009630	128959	P	10/25/18	0603603	0450	16007	CONSTRUCTION SERVICES	2,192.82
INVOICE:	41164209									
	10/01/18	19004562	128959	P	10/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	781.74
INVOICE:	85260337									

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,974.56 YTD INVOICED				2,974.56 YTD PAID				2,974.56
14328	IAN CHRISTOPHER SMITH									
	10/03/18	19003943	128960	P	10/25/18	0602104	0349	125E	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 878									
	VENDOR TOTALS	1,200.00 YTD INVOICED				1,200.00 YTD PAID				150.00
4090	INDEPENDENCE SKYLINE, INC.									
	09/25/18	19003668	128961	P	10/25/18	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	168.49
	INVOICE: 10015									
	VENDOR TOTALS	168.49 YTD INVOICED				168.49 YTD PAID				168.49
16352	SMARTEST EDU, INC									
	09/21/18	19003583	128962	P	10/25/18	1001118	0650	7000	Other Supplies-Technology	2,379.00
	INVOICE: 1180									
	VENDOR TOTALS	2,379.00 YTD INVOICED				2,379.00 YTD PAID				2,379.00
15712	JENA SMIDDY									
	10/04/18		128963	P	10/25/18	0002121	0580	337EC	TRAVEL	128.80
	INVOICE: 09262018									
	VENDOR TOTALS	671.20 YTD INVOICED				671.20 YTD PAID				128.80
14420	JENNIFER SMITH									
	09/24/18		128964	P	10/25/18	0025101	0580		TRAVEL	260.25
	INVOICE: 09142018									
	09/28/18		128964	P	10/25/18	0025101	0581		TRAVEL - IN DISTRICT	98.64
	INVOICE: 09302018									
	VENDOR TOTALS	396.72 YTD INVOICED				426.59 YTD PAID				358.89
14493	KELLY SMITH									
	10/09/18		128965	P	10/25/18	0701118	0581	7000	TRAVEL - IN DISTRICT	46.60
	INVOICE: 08312018									
	10/09/18		128965	P	10/25/18	0701118	0581	7000	TRAVEL - IN DISTRICT	22.79
	INVOICE: 09302018									
	VENDOR TOTALS	69.39 YTD INVOICED				69.39 YTD PAID				69.39
12438	SUZANNE SMITH									
	10/09/18		128966	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	170.29
	INVOICE: 09302018									
	VENDOR TOTALS	365.57 YTD INVOICED				365.57 YTD PAID				170.29
16142	SMYRNA READY MIX CONCRETE, LLC									
	09/05/18	18009235	128967	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	736.00

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	20072053									
	08/30/18	18009235	128967	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	4,876.00
INVOICE:	20069038									
	08/14/18	18009235	128967	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,030.00
INVOICE:	20066202									
VENDOR TOTALS	22,958.00 YTD INVOICED				37,689.00 YTD PAID					6,642.00
14848 THINK SOCIAL PUBLISHING, INC										
	09/21/18	19003245	90000802	C	10/25/18	0801121	0643	7000	SUPPLEMENTARY BKS/STUDY G	117.44
INVOICE:	111574									
	10/08/18	19004002	90000802	C	10/25/18	0061077	0643	7000	SUPPLEMENTARY BKS/STUDY G	135.06
INVOICE:	113838									
VENDOR TOTALS	252.50 YTD INVOICED				252.50 YTD PAID					252.50
14189 SPEEDWAY PREPAID CARD LLC										
	10/12/18	19004307	128968	P	10/25/18	0002150	0680	310D	WELFARE (FOOD/CLOTHES/UTI	1,940.00
INVOICE:	101218									
VENDOR TOTALS	2,920.00 YTD INVOICED				2,920.00 YTD PAID					1,940.00
16251 SQUIRRELS LLC										
	08/20/18	19001008	128969	P	10/25/18	1001118	0650	7000	Other Supplies-Technology	260.00
INVOICE:	SD-002255									
VENDOR TOTALS	7,560.00 YTD INVOICED				7,560.00 YTD PAID					260.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	10/01/18		128970	P	10/25/18	0001072	0341		DRUG TESTING	354.00
INVOICE:	475227									
	10/01/18		128970	P	10/25/18	0011099	0341		DRUG TESTING	780.00
INVOICE:	475634									
	10/01/18		128970	P	10/25/18	0025101	0341		DRUG TESTING	1,785.00
INVOICE:	475117									
	10/01/18		128970	P	10/25/18	0011099	0341		DRUG TESTING	1,469.00
INVOICE:	475117									
VENDOR TOTALS	15,954.00 YTD INVOICED				17,149.00 YTD PAID					4,388.00
14586 ANN FLYNN										
	10/04/18	19003424	128971	P	10/25/18	0052104	0339	125E	OTHER PROFESSIONAL SERVIC	443.00
INVOICE:	100418									
VENDOR TOTALS	443.00 YTD INVOICED				443.00 YTD PAID					443.00
1114 STATE INDUSTRIAL PRODUCTS CORP.										
	10/03/18	19004000	128972	P	10/25/18	9011096	0663		REPAIR PARTS	188.64
INVOICE:	900678355									

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	352.29 YTD INVOICED					352.29 YTD PAID				188.64
13184 SARAH STEFFEN										
INVOICE: 09242018	10/04/18		128973	P	10/25/18	0011029	0581		TRAVEL - IN DISTRICT	110.94
VENDOR TOTALS	120.75 YTD INVOICED					327.76 YTD PAID				110.94
15152 STEP CG, LLC										
INVOICE: 4327	09/25/18	19003572	128974	P	10/25/18	0002013	0734	162C	COMPUTERS & RELATED EQUIP	17,620.36
VENDOR TOTALS	20,526.01 YTD INVOICED					24,577.91 YTD PAID				17,620.36
1833 STIGLER SUPPLY COMPANY										
INVOICE: 330831	09/19/18	19003344	90000761	C	10/25/18	0451087	0610		GENERAL SUPPLIES	43.47
INVOICE: 330830	09/19/18	19003343	90000761	C	10/25/18	0051087	0610		GENERAL SUPPLIES	33.90
INVOICE: 330954	09/20/18	19003518	90000761	C	10/25/18	0901087	0610		GENERAL SUPPLIES	113.00
VENDOR TOTALS	499.44 YTD INVOICED					499.44 YTD PAID				190.37
2070 STOERMER-ANDERSON, INC.										
INVOICE: 0009116-IN	09/06/18	18009257	90000763	C	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	36,250.00
VENDOR TOTALS	36,250.00 YTD INVOICED					36,250.00 YTD PAID				36,250.00
11171 SUNBELT RENTALS										
INVOICE: 82428722-0001	09/19/18	19004475	90000785	C	10/25/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE: 82824441-0001	10/01/18	19004475	90000785	C	10/25/18	1081134	0442		EQUIPMENT & VEHICLE RENT	665.67
VENDOR TOTALS	4,875.55 YTD INVOICED					9,083.57 YTD PAID				1,065.67
2205 SUPER DUPER, INC.										
INVOICE: 2375083A	09/10/18	19002952	128975	P	10/25/18	1001121	0610	7000	GENERAL SUPPLIES	527.37
VENDOR TOTALS	692.12 YTD INVOICED					692.12 YTD PAID				527.37
14038 TPW, INC.										
INVOICE: 8146	10/11/18	19004160	128976	P	10/25/18	0062121	0650	310D	Other Supplies-Technology	300.00
INVOICE: 8152	10/12/18	19004226	128976	P	10/25/18	0801077	0650	7000	Other Supplies-Technology	300.00

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID			600.00
3634 T & R COMMUNICATIONS									
	09/17/18	19002453	128977	P	10/25/18	0501118 0432	7000	BUILDING REPAIR & MAINT	510.00
INVOICE: 5549	09/17/18	19000578	128977	P	10/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	340.00
INVOICE: 5557	09/17/18	19000578	128977	P	10/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	415.00
INVOICE: 5555	10/04/18	19000578	128977	P	10/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	170.00
INVOICE: 5569	10/04/18	19000578	128977	P	10/25/18	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	245.00
INVOICE: 5571	10/04/18	19003721	128977	P	10/25/18	0702818 0432	7070	TECH-RELATED REPAIRS & M	170.00
INVOICE: 5568	09/17/18	19004476	128977	P	10/25/18	0051087 0532		TELEPHONE	150.00
INVOICE: 5550	09/17/18	19004476	128977	P	10/25/18	1001087 0532		TELEPHONE	150.00
INVOICE: 5552	09/17/18	19004476	128977	P	10/25/18	0901087 0532		TELEPHONE	112.50
INVOICE: 5553	09/17/18	19004476	128977	P	10/25/18	4751087 0532		TELEPHONE	150.00
INVOICE: 5556	09/17/18	19004476	128977	P	10/25/18	0401087 0532		TELEPHONE	112.50
INVOICE: 5558	09/17/18	19004476	128977	P	10/25/18	0061087 0532		TELEPHONE	112.50
INVOICE: 5559	09/17/18	19004476	128977	P	10/25/18	0901087 0532		TELEPHONE	112.50
INVOICE: 5560	09/17/18	19004476	128977	P	10/25/18	0901087 0532		TELEPHONE	150.00
INVOICE: 5561	09/17/18	19004476	128977	P	10/25/18	1081087 0532		TELEPHONE	150.00
INVOICE: 5563	10/04/18	19004476	128977	P	10/25/18	1051087 0532		TELEPHONE	112.50
INVOICE: 5565	10/04/18	19004476	128977	P	10/25/18	0701087 0532		TELEPHONE	75.00
INVOICE: 5567	10/04/18	19004476	128977	P	10/25/18	0021087 0532		TELEPHONE	112.50
INVOICE: 5570	10/04/18	19004476	128977	P	10/25/18	1081087 0532		TELEPHONE	150.00
INVOICE: 5573	10/04/18	19004476	128977	P	10/25/18	9011096 0532		TELEPHONE	112.50
INVOICE: 5574	10/15/18	19004476	128977	P	10/25/18	0051087 0532		TELEPHONE	112.50
INVOICE: 5578	10/15/18	19004476	128977	P	10/25/18	4751087 0532		TELEPHONE	75.00
INVOICE: 5579	10/15/18	19004476	128977	P	10/25/18	0501087 0532		TELEPHONE	150.00
INVOICE: 5580	10/15/18	19004476	128977	P	10/25/18	0801087 0532		TELEPHONE	112.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5581									
	10/04/18	19004565	128977	P	10/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	5576									
	10/15/18	19004565	128977	P	10/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	112.50
INVOICE:	5583									
	10/15/18	19004565	128977	P	10/25/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	5584									
	10/04/18	19004564	128977	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	225.00
INVOICE:	5566									
	10/04/18	19004564	128977	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	5572									
	10/15/18	19004564	128977	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	112.50
INVOICE:	5582									
	10/15/18	19004564	128977	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	112.50
INVOICE:	5585									
	10/04/18	19004563	128977	P	10/25/18	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	2,719.00
INVOICE:	5564									
	09/17/18	19004477	128977	P	10/25/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	150.00
INVOICE:	5551									
	09/17/18	19004477	128977	P	10/25/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	150.00
INVOICE:	5554									
	09/17/18	19004477	128977	P	10/25/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	150.00
INVOICE:	5562									
	10/04/18	19004477	128977	P	10/25/18	1203603	0734	18038	COMPUTERS & RELATED EQUIP	170.00
INVOICE:	5575									
VENDOR TOTALS		35,067.60 YTD INVOICED				40,996.35 YTD PAID				8,489.00
12723 TERMINALS PLUS										
	09/17/18	19003387	128978	P	10/25/18	9011096	0663		REPAIR PARTS	25.00
INVOICE:	20093									
VENDOR TOTALS		264.45 YTD INVOICED				264.45 YTD PAID				25.00
14214 TEXTBOOK WAREHOUSE, LLC.										
	09/19/18	19002855	128979	P	10/25/18	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	167.20
INVOICE:	SI0597301									
	10/01/18	19002922	128979	P	10/25/18	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,043.80
INVOICE:	SI0600201									
VENDOR TOTALS		8,680.07 YTD INVOICED				8,680.07 YTD PAID				1,211.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	08/20/18		128620	P	09/21/18	0004112	0832	BD10R	INTEREST ON LEASES & LT L	99,426.86
INVOICE:	KENTONCOSD10-082018									
	09/20/18		128626	P	10/11/18	0004112	0832	BD13	INTEREST ON LEASES & LT L	98,350.77
INVOICE:	KENTON13B-092018									
VENDOR TOTALS		1,153,781.60 YTD INVOICED				1,153,781.60 YTD PAID				197,777.63
12162 VIRGINIA A. DOWD										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/25/18	19003579	128980	P	10/25/18	0451118	0610	7000	GENERAL SUPPLIES	283.80
INVOICE:	3770									
	09/25/18	19002429	128980	P	10/25/18	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	30.00
INVOICE:	3767									
VENDOR TOTALS		3,595.20 YTD INVOICED				3,595.20 YTD PAID				313.80
12400 THE POINT PROGRAMS	10/01/18	19003883	128981	P	10/25/18	0401121	0569	7000	TUITION - OTHER	200.00
INVOICE:	2018-133									
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
6077 TINDALL, KAREN PROPHET	10/12/18		128982	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	54.61
INVOICE:	09302018									
VENDOR TOTALS		88.58 YTD INVOICED				88.58 YTD PAID				54.61
8436 TNT PAPERCRAFT INC.	09/19/18	19003508	128983	P	10/25/18	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,038.40
INVOICE:	176056									
	09/24/18	19003707	128983	P	10/25/18	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,362.20
INVOICE:	176146									
	10/01/18	19003868	128983	P	10/25/18	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	3,057.60
INVOICE:	176242									
	10/01/18	19003872	128983	P	10/25/18	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,019.20
INVOICE:	176243									
	10/01/18	19003914	128983	P	10/25/18	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	2,038.40
INVOICE:	176293									
	10/01/18	19003948	128983	P	10/25/18	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,019.20
INVOICE:	176321									
	10/03/18	19004042	128983	P	10/25/18	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	1,019.20
INVOICE:	176425									
	10/10/18	19004219	128983	P	10/25/18	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	2,127.40
INVOICE:	176579									
VENDOR TOTALS		38,998.40 YTD INVOICED				38,998.40 YTD PAID				13,681.60
10949 TODD ENGRAVING, INC.	09/21/18	19002171	128984	P	10/25/18	0901134	0610		GENERAL SUPPLIES	627.00
INVOICE:	42326									
	09/21/18	19002170	128984	P	10/25/18	4951134	0610		GENERAL SUPPLIES	484.50
INVOICE:	42325									
	09/12/18	19002167	128984	P	10/25/18	0201134	0610		GENERAL SUPPLIES	399.00
INVOICE:	42286									
	09/12/18	19002172	128984	P	10/25/18	0061134	0610		GENERAL SUPPLIES	627.00
INVOICE:	42285									
	09/12/18	19002169	128984	P	10/25/18	1031134	0610		GENERAL SUPPLIES	427.50
INVOICE:	42284									
	09/12/18	19002176	128984	P	10/25/18	0501134	0610		GENERAL SUPPLIES	456.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	42283									
	09/12/18	19002177	128984	P	10/25/18	9031134	0610		GENERAL SUPPLIES	256.50
INVOICE:	42282									
	09/12/18	19002168	128984	P	10/25/18	0051134	0610		GENERAL SUPPLIES	342.00
INVOICE:	42281									
	09/12/18	19002173	128984	P	10/25/18	0801134	0610		GENERAL SUPPLIES	342.00
INVOICE:	42280									
	09/12/18	19002166	128984	P	10/25/18	1001134	0610		GENERAL SUPPLIES	313.50
INVOICE:	42279									
	09/21/18	19002174	128984	P	10/25/18	0701134	0610		GENERAL SUPPLIES	513.00
INVOICE:	42323									
	09/21/18	19002175	128984	P	10/25/18	0401134	0610		GENERAL SUPPLIES	712.50
INVOICE:	42324									
VENDOR TOTALS		6,950.50 YTD INVOICED				7,220.50 YTD PAID				5,500.50
9263 TOM SEXTON & ASSOCIATES, INC.										
	10/01/18	19003709	128985	P	10/25/18	1203603	0733	18038	FURNITURE & FIXTURES	794.40
INVOICE:	TSA35825									
	07/09/18	19000502	128985	P	10/25/18	1051134	0610		GENERAL SUPPLIES	709.50
INVOICE:	TSA35487									
VENDOR TOTALS		45,281.99 YTD INVOICED				45,281.99 YTD PAID				1,503.90
15602 TOOLS TO GROW INC.										
	10/18/18	19004494	128986	P	10/25/18	0002121	0810	337D	REGISTRATION FEES & OTHR	284.00
INVOICE:	0000151									
VENDOR TOTALS		284.00 YTD INVOICED				284.00 YTD PAID				284.00
15089 TORCH PREP, LLC										
	09/17/18	19003266	128987	P	10/25/18	0901118	0338	7000	REGISTRATION FEES-PD ONLY	375.00
INVOICE:	19003266									
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID				375.00
16131 TEACHER SYNERGY, LLC										
	10/11/18	19004181	128988	P	10/25/18	4951118	0650	7000	Other Supplies-Technology	134.99
INVOICE:	74225358									
	10/15/18	19003852	128988	P	10/25/18	0062818	0610	7006	GENERAL SUPPLIES	75.99
INVOICE:	74538295									
	10/22/18	19003408	128988	P	10/25/18	0601118	0650	7000	Other Supplies-Technology	157.99
INVOICE:	75128426									
VENDOR TOTALS		795.50 YTD INVOICED				898.98 YTD PAID				368.97
12628 MONICA TRATTLES										
	09/20/18		128989	P	10/25/18	0705101	0581		TRAVEL - IN DISTRICT	10.32
INVOICE:	09302018									

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76.93 YTD INVOICED				76.93 YTD PAID				10.32
12251 TRI-DIM FILTER CORPORATION										
	09/19/18	19002979	90000790	C	10/25/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	400.14
INVOICE:	2081017-1									
	09/28/18	19002980	90000790	C	10/25/18	0201134	0431		HVAC/ELECTRIC REPAIR & MA	235.05
INVOICE:	2081013-1									
	09/28/18	19002981	90000790	C	10/25/18	9031134	0431		HVAC/ELECTRIC REPAIR & MA	230.32
INVOICE:	2081009-1									
	09/28/18	19002984	90000790	C	10/25/18	1201134	0431		HVAC/ELECTRIC REPAIR & MA	604.32
INVOICE:	2081023-1									
	10/02/18	19002983	90000790	C	10/25/18	1081134	0431		HVAC/ELECTRIC REPAIR & MA	332.16
INVOICE:	2081026-1									
VENDOR TOTALS		1,801.99 YTD INVOICED				3,031.31 YTD PAID				1,801.99
797 TRI-STATE AUDIO VISUAL COMPANY										
	09/05/18	19002694	90000749	C	10/25/18	0501118	0650	7000	Other Supplies-Technology	225.00
INVOICE:	TS180197									
	09/24/18	19003207	90000749	C	10/25/18	0901118	0650	7000	Other Supplies-Technology	1,101.00
INVOICE:	TS180209									
	10/15/18	19004163	90000749	C	10/25/18	0401118	0650	7000	Other Supplies-Technology	174.00
INVOICE:	TS180230									
VENDOR TOTALS		1,500.00 YTD INVOICED				1,615.00 YTD PAID				1,500.00
10297 TRI-STATE LIQUID WASTE										
	09/11/18	19004478	128990	P	10/25/18	4951134	0610		GENERAL SUPPLIES	125.00
INVOICE:	07207									
VENDOR TOTALS		125.00 YTD INVOICED				125.00 YTD PAID				125.00
12151 TRI-STATE PEST MANAGEMENT										
	09/30/18	19000894	90000788	C	10/25/18	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301									
	09/30/18	19000894	90000788	C	10/25/18	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	4751134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	4951134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	9301								
	09/30/18	19000894	90000788	C	10/25/18	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	9301								
	08/31/18	19000894	90000788	C	10/25/18	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								
	08/31/18	19000894	90000788	C	10/25/18	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311								

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/31/18	19000894	90000788	C	10/25/18	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311									
	08/31/18	19000894	90000788	C	10/25/18	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	8311									
	08/31/18	19000894	90000788	C	10/25/18	4751134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	8311									
	08/31/18	19000894	90000788	C	10/25/18	4951134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8311									
	08/31/18	19000894	90000788	C	10/25/18	9011134	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	8311									
	08/31/18	19000894	90000788	C	10/25/18	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	8311									
	08/30/18	19004550	90000788	C	10/25/18	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	114999									
	09/12/18	19004550	90000788	C	10/25/18	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	115120									
VENDOR TOTALS	3,030.00 YTD INVOICED					4,687.00 YTD PAID				2,050.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	10/01/18	19002080	128991	P	10/25/18	0011187	0349		OTHER PROFESSIONAL SERVIC	407.50
INVOICE:	1006342									
	10/01/18	19001216	128991	P	10/25/18	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006352									
VENDOR TOTALS	1,521.80 YTD INVOICED					2,169.10 YTD PAID				442.50
1735 TROPHY AWARDS MFG INC										
	09/11/18	19003116	90000760	C	10/25/18	0501077	0559	7000	OTHER - PRINTING	50.82
INVOICE:	TA77440									
	08/14/18	19001377	90000760	C	10/25/18	0061118	0610	7000	GENERAL SUPPLIES	616.46
INVOICE:	TA73812									
	08/28/18	19001377	90000760	C	10/25/18	0061118	0610	7000	GENERAL SUPPLIES	50.82
INVOICE:	TA76531									
	10/03/18	19003938	90000760	C	10/25/18	4751118	0610	7000	GENERAL SUPPLIES	11.00
INVOICE:	TA78730									
	09/26/18	19003736	90000760	C	10/25/18	0051118	0610	7000	GENERAL SUPPLIES	96.36
INVOICE:	TA78334									
VENDOR TOTALS	4,592.70 YTD INVOICED					5,123.71 YTD PAID				825.46
7995 TRUCKPRO HOLDING CORPORATION										
	09/17/18	19003384	90000775	C	10/25/18	9011096	0663		REPAIR PARTS	176.10
INVOICE:	053-0593834									
VENDOR TOTALS	400.26 YTD INVOICED					400.26 YTD PAID				176.10
16326 TURNING TECH LLC										
	09/13/18	19003211	128992	P	10/25/18	0901118	0650	7000	Other Supplies-Technology	389.97
INVOICE:	370735-IN									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	389.97 YTD INVOICED					389.97 YTD PAID		389.97
3958 U.S. BANK TRUST SERVICES								
INVOICE: 1187740	08/14/18		128621	P	09/21/18	0004112 0832 BD17R	INTEREST ON LEASES & LT L	34,125.00
INVOICE: 1244532	09/20/18		128621	P	09/21/18	0004112 0832 BD18	INTEREST ON LEASES & LT L	204,715.15
VENDOR TOTALS	238,840.15 YTD INVOICED					238,840.15 YTD PAID		238,840.15
4576 U.S. POSTAL SERVICE								
INVOICE: 09262018-TF	09/26/18	19003846	128995	P	10/25/18	1031077 0531 7000	POSTAGE & PO BOX RENT	350.00
INVOICE: 09282018-JAC	10/03/18	19003898	128996	P	10/25/18	0201077 0531 7000	POSTAGE & PO BOX RENT	235.00
INVOICE: 09242018-SC	09/24/18	19003731	128994	P	10/25/18	1201077 0531 7000	POSTAGE & PO BOX RENT	2,000.00
INVOICE: 09242018-FTW	10/10/18	19003706	128993	P	10/25/18	0601077 0531 7000	POSTAGE & PO BOX RENT	100.00
VENDOR TOTALS	6,360.00 YTD INVOICED					6,360.00 YTD PAID		2,685.00
13853 ULINE, INC								
INVOICE: 101592375	09/25/18		90000794	C	10/25/18	0402887 0610 7040	GENERAL SUPPLIES	-69.86
INVOICE: 101464052	09/21/18	19003569	90000794	C	10/25/18	0402887 0610 7040	GENERAL SUPPLIES	69.86
INVOICE: 101592727	09/25/18	19003569	90000794	C	10/25/18	0402887 0610 7040	GENERAL SUPPLIES	65.91
VENDOR TOTALS	651.20 YTD INVOICED					651.20 YTD PAID		65.91
12653 UNITED DAIRY FARMERS, INC.								
INVOICE: 76399	09/20/18	19002612	128997	P	10/25/18	9011096 0627	DIESEL FUEL	3,158.10
INVOICE: 76396	08/28/18	19002612	128997	P	10/25/18	9011096 0627	DIESEL FUEL	2,532.83
INVOICE: 76400	09/26/18	19002612	128997	P	10/25/18	9011096 0627	DIESEL FUEL	3,686.78
INVOICE: 76401	10/04/18	19002612	128997	P	10/25/18	9011096 0627	DIESEL FUEL	3,219.43
INVOICE: 76402	10/10/18	19002612	128997	P	10/25/18	9011096 0627	DIESEL FUEL	2,986.31
INVOICE: 76404	10/23/18	19002612	128997	P	10/25/18	9011096 0627	DIESEL FUEL	3,722.51
INVOICE: 76403	10/18/18	19002612	128997	P	10/25/18	9011096 0627	DIESEL FUEL	3,313.76
VENDOR TOTALS	32,436.98 YTD INVOICED					41,293.65 YTD PAID		22,619.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2092 UNITED PARCEL SERVICE									
	10/13/18		128998	P	10/25/18	0011187 0531		POSTAGE & PO BOX RENT	50.00
INVOICE:	00004074E0418								
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID			50.00
8915 UNITY SCHOOL BUS PARTS									
	09/11/18	19003002	90000776	C	10/25/18	9011096 0663		REPAIR PARTS	564.00
INVOICE:	0425147-IN								
	10/03/18	19003002	90000776	C	10/25/18	9011096 0663		REPAIR PARTS	-250.00
INVOICE:	0427035-CM								
	10/16/18		90000776	C	10/25/18	9011096 0663		REPAIR PARTS	-250.00
INVOICE:	0428136-CM								
	10/02/18	19003581	90000776	C	10/25/18	9011096 0663		REPAIR PARTS	564.00
INVOICE:	0426918-IN								
VENDOR TOTALS		1,638.32 YTD INVOICED				3,350.32 YTD PAID			628.00
11529 UNIVERSITY OF OREGON									
	09/01/18	19003333	128999	P	10/25/18	0801118 0650	7000	Other Supplies-Technology	350.00
INVOICE:	INV00047799								
VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID			350.00
16341 MIRANDA URLAGE									
	10/19/18		129000	P	10/25/18	0001037 0581		TRAVEL - IN DISTRICT	73.53
INVOICE:	09302018								
VENDOR TOTALS		112.23 YTD INVOICED				112.23 YTD PAID			73.53
12761 VEHICLE MAINTENANCE PROGRAM									
	09/14/18	19003192	129001	P	10/25/18	9011096 0663		REPAIR PARTS	28.16
INVOICE:	INV-319440								
	09/28/18	19003882	129001	P	10/25/18	9011096 0663		REPAIR PARTS	37.60
INVOICE:	INV-320733								
	10/03/18	19003996	129001	P	10/25/18	9011096 0663		REPAIR PARTS	22.50
INVOICE:	INV-321118								
	10/10/18	19004045	129001	P	10/25/18	9011096 0663		REPAIR PARTS	147.84
INVOICE:	INV-321734								
VENDOR TOTALS		897.86 YTD INVOICED				897.86 YTD PAID			236.10
5069 VERNIER SOFTWARE									
	10/16/18	19003617	90000769	C	10/25/18	0002118 0650	GFMAT	SUPPLIES TECHNOLOGY RELAT	408.00
INVOICE:	5313179								
VENDOR TOTALS		408.00 YTD INVOICED				408.00 YTD PAID			408.00
14806 LINDA VILA PASSIONE									
	09/27/18		129002	P	10/25/18	0012797 0581	310DM	TRAVEL MILEAGE	84.71
INVOICE:	09302018								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84.71 YTD INVOICED				177.63 YTD PAID				84.71
8081 VINCENT LIGHTING SYSTEMS										
	09/24/18	19003248	129003	P	10/25/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	0232085-IN									
	10/04/18	19003886	129003	P	10/25/18	0402818	0694	7040	EQUIPMENT SUPPLIES	1,717.68
INVOICE:	0232347-IN									
	10/03/18	19003886	129003	P	10/25/18	0402818	0694	7040	EQUIPMENT SUPPLIES	13.24
INVOICE:	0232329-IN									
VENDOR TOTALS		2,105.92 YTD INVOICED				2,105.92 YTD PAID				2,105.92
11250 VINE & BRANCH										
	09/20/18	19000973	129004	P	10/25/18	0051134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0061134	0434		BUILDING REPAIR/MAINTENAN	700.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0201134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0401134	0434		BUILDING REPAIR/MAINTENAN	1,600.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0451134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0501134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0601134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0701134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0801134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	0901134	0434		BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	1031134	0434		BUILDING REPAIR/MAINTENAN	875.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	1051134	0434		BUILDING REPAIR/MAINTENAN	1,000.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	1081134	0434		BUILDING REPAIR/MAINTENAN	575.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	1201134	0434		BUILDING REPAIR/MAINTENAN	1,100.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	4751134	0434		BUILDING REPAIR/MAINTENAN	975.00
INVOICE:	2431									
	09/20/18	19000973	129004	P	10/25/18	4951134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2431									
VENDOR TOTALS		11,225.00 YTD INVOICED				11,225.00 YTD PAID				11,225.00
292 W. W. GRAINGER, INC.										
	09/13/18	19003308	129005	P	10/25/18	0061134	0610		GENERAL SUPPLIES	189.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9904730588									
	10/03/18	19004021	129005	P	10/25/18	0701134	0610		GENERAL SUPPLIES	30.10
INVOICE:	9923146675									
	10/10/18	19004187	129005	P	10/25/18	0011187	0695		FURNITURE/FIXTURE SUPPLIE	176.84
INVOICE:	9930806410									
	10/16/18	19004390	129005	P	10/25/18	4952887	0694	7495	EQUIPMENT SUPPLIES	31.44
INVOICE:	9936528042									
VENDOR TOTALS		4,963.80 YTD INVOICED				2,759.26 YTD PAID				427.38
10804 WALLACE IMPORTS										
	10/19/18	19004314	129006	P	10/25/18	0002121	0650	337D	Other Supplies-Technology	212.00
INVOICE:	29032									
VENDOR TOTALS		212.00 YTD INVOICED				212.00 YTD PAID				212.00
1216 VWR FUNDING, INC.										
	09/10/18	19002184	129007	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	1,551.64
INVOICE:	8083630161									
	08/24/18	19002184	129007	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	16.50
INVOICE:	8083443390									
	08/27/18	19002184	129007	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	74.95
INVOICE:	8083462771									
	09/12/18	19002184	129007	P	10/25/18	9031138	0610	106X	GENERAL SUPPLIES	857.00
INVOICE:	8083670343									
VENDOR TOTALS		3,581.15 YTD INVOICED				4,350.60 YTD PAID				2,500.09
16397 CAROLYN WARE										
	10/18/18		129008	P	10/25/18	510	1624		A-LA-CARTE SALES	17.90
INVOICE:	10182018									
VENDOR TOTALS		17.90 YTD INVOICED				17.90 YTD PAID				17.90
9174 WATCON, INC.										
	10/15/18	19000554	90000777	C	10/25/18	0051134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25906									
	10/15/18	19000554	90000777	C	10/25/18	0061134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906									
	10/15/18	19000554	90000777	C	10/25/18	0201134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25906									
	10/15/18	19000554	90000777	C	10/25/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906									
	10/15/18	19000554	90000777	C	10/25/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25906									
	10/15/18	19000554	90000777	C	10/25/18	0501134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906									
	10/15/18	19000554	90000777	C	10/25/18	0601134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25906									
	10/15/18	19000554	90000777	C	10/25/18	0701134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/15/18	19000554	90000777	C	10/25/18	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	1081134	0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	9011134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25906								
	10/15/18	19000554	90000777	C	10/25/18	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25906								
	09/17/18	19000554	90000777	C	10/25/18	0051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0061134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0201134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0401134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0701134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	1081134	0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	25740								
	09/17/18	19000554	90000777	C	10/25/18	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.67

WARRANT: 10312018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	25740									
	09/17/18	19000554	90000777	C	10/25/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	25740									
	09/17/18	19000554	90000777	C	10/25/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740									
	09/17/18	19000554	90000777	C	10/25/18	9011134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	25740									
	09/17/18	19000554	90000777	C	10/25/18	9031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	25740									
VENDOR TOTALS		3,852.84 YTD INVOICED				4,617.84 YTD PAID				1,530.00
15119 STEPHANIE WATSON										
	10/11/18		129009	P	10/25/18	1032104	0581	125E	TRAVEL MILEAGE	22.79
INVOICE:	09302018									
VENDOR TOTALS		418.84 YTD INVOICED				418.84 YTD PAID				22.79
15883 DR. HENRY WEBB										
	10/15/18		129010	P	10/25/18	0011075	0580		TRAVEL	130.10
INVOICE:	10132018									
VENDOR TOTALS		293.86 YTD INVOICED				293.86 YTD PAID				130.10
13897 WEBER HUFF, INC										
	09/11/18	18009258	129011	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	8,400.00
INVOICE:	23105									
	09/05/18	18009258	129011	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	82,903.75
INVOICE:	23066									
VENDOR TOTALS		100,790.00 YTD INVOICED				102,082.00 YTD PAID				91,303.75
9927 MICHELLE BOUTWELL WEBER										
	10/01/18		129012	P	10/25/18	0001029	0581		TRAVEL - IN DISTRICT	171.80
INVOICE:	09302018									
VENDOR TOTALS		287.19 YTD INVOICED				287.19 YTD PAID				171.80
15925 JENNIFER WELLER										
	09/21/18		129013	P	10/25/18	0401121	0580	7000	TRAVEL	175.32
INVOICE:	09082018									
	10/18/18		129013	P	10/25/18	0401121	0581	9020	TRAVEL MILEAGE	40.42
INVOICE:	09302018									
VENDOR TOTALS		247.56 YTD INVOICED				247.56 YTD PAID				215.74
11884 ADDISON WELP										
	10/18/18		129014	P	10/25/18	0901118	0580	7000	TRAVEL	59.34
INVOICE:	09222018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		59.34 YTD INVOICED				59.34 YTD PAID		59.34
16147 WERNKE WELDING								
	09/20/18	18009479	129015	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	516.00
INVOICE:	5717							
VENDOR TOTALS		516.00 YTD INVOICED				115,343.00 YTD PAID		516.00
97 WERT MUSIC								
	08/23/18	19000809	90000744	C	10/25/18	0501118 0610 7000	GENERAL SUPPLIES	116.00
INVOICE:	53457							
	08/23/18	19000809	90000744	C	10/25/18	0501118 0610 7000	GENERAL SUPPLIES	34.00
INVOICE:	56017							
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID		150.00
7346 WESCO DISTRIBUTION INC								
	08/16/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	283.80
INVOICE:	415556							
	08/16/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	173.93
INVOICE:	415555							
	08/15/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	407.41
INVOICE:	414692							
	08/14/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,969.40
INVOICE:	410720							
	07/19/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	38.92
INVOICE:	361220							
	07/19/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	369.45
INVOICE:	361219							
	07/24/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	8,743.18
INVOICE:	367884							
	07/24/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	2,023.27
INVOICE:	367413							
	07/24/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	937.60
INVOICE:	368122							
	07/23/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,295.17
INVOICE:	365681							
	07/25/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	10.77
INVOICE:	370440							
	07/25/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	294.99
INVOICE:	370097							
	09/13/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	52.04
INVOICE:	466680							
	09/19/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	138.52
INVOICE:	478199							
	10/02/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	72.86
INVOICE:	503202							
	10/08/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	71.88
INVOICE:	512806							
	10/08/18	18009278	129016	P	10/25/18	1203603 0450 18038	CONSTRUCTION SERVICES	1,867.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 512805	09/11/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	79.88
INVOICE: 459692	09/11/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,403.67
INVOICE: 459691	08/31/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,755.05
INVOICE: 442441	08/24/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	74.23
INVOICE: 430750	08/21/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	72.86
INVOICE: 423042	08/20/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,363.25
INVOICE: 420452	07/30/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,985.84
INVOICE: 379166	07/30/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	5.00
INVOICE: 379167	08/08/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	41.30
INVOICE: 400858	08/08/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	287.13
INVOICE: 400857	08/16/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	201.30
INVOICE: 415557	09/20/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	491.04
INVOICE: 479476	09/24/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,447.48
INVOICE: 484899	09/28/18	18009278	129016	P	10/25/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,130.97
INVOICE: 494630										
VENDOR TOTALS	30,089.25 YTD INVOICED					104,360.53 YTD PAID				30,089.25
13700 MANSON WESTERN CORPORATION	09/20/18	19002599	90000793	C	10/25/18	0002121	0646	337D	TESTS	252.18
INVOICE: WPS-230644	10/03/18	19003992	90000793	C	10/25/18	0002121	0646	337E	TESTS	88.00
INVOICE: WPS-232720										
VENDOR TOTALS	340.18 YTD INVOICED					340.18 YTD PAID				340.18
4050 WHAYNE SUPPLY COMPANY	08/12/18	18008418	129017	P	10/25/18	9011096	0663		REPAIR PARTS	-85.12
INVOICE: CM000113085	08/16/18	18011407	129017	P	10/25/18	9011096	0663		REPAIR PARTS	-3.50
INVOICE: CM000113689	05/21/18	18011407	129017	P	10/25/18	9011096	0663		REPAIR PARTS	-44.96
INVOICE: CM000104813	05/17/18	18011407	129017	P	10/25/18	9011096	0663		REPAIR PARTS	48.46
INVOICE: INV00797190	09/25/18		129017	P	10/25/18	9011096	0663		REPAIR PARTS	-133.00
INVOICE: CM000117654										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/10/18 INV00899281	19003090	129017	P	10/25/18	9011096 0663	REPAIR PARTS	783.00
INVOICE:	09/28/18 CM000117992		129017	P	10/25/18	9011096 0663	REPAIR PARTS	-54.84
INVOICE:	09/14/18 CM000116471		129017	P	10/25/18	9011096 0663	REPAIR PARTS	-7.82
INVOICE:	08/22/18 INV00884549	19002085	129017	P	10/25/18	9011096 0663	REPAIR PARTS	62.66
INVOICE:	08/16/18 INV00879981	19002085	129017	P	10/25/18	9011096 0663	REPAIR PARTS	78.52
INVOICE:	09/14/18 CM000116478		129017	P	10/25/18	9011096 0663	REPAIR PARTS	-2.96
INVOICE:	09/13/18 INV00903402	19003334	129017	P	10/25/18	9011096 0663	REPAIR PARTS	85.76
INVOICE:	09/18/18 INV00905201	19003382	129017	P	10/25/18	9011096 0663	REPAIR PARTS	912.10
INVOICE:	09/18/18 INV00905537	19003383	129017	P	10/25/18	9011096 0663	REPAIR PARTS	817.33
INVOICE:	09/21/18 INV00910009	19003605	129017	P	10/25/18	9011096 0663	REPAIR PARTS	109.15
INVOICE:	09/26/18 INV00913727	19003792	129017	P	10/25/18	9011096 0663	REPAIR PARTS	23.05
INVOICE:	09/21/18 INV00910207	19003650	129017	P	10/25/18	9011096 0663	REPAIR PARTS	29.13
INVOICE:	09/20/18 INV00908634	19003534	129017	P	10/25/18	9011096 0663	REPAIR PARTS	40.60
INVOICE:	09/27/18 INV00914750	19003784	129017	P	10/25/18	9011096 0663	REPAIR PARTS	249.60
INVOICE:	09/24/18 CM000117543	19003650	129017	P	10/25/18	9011096 0663	REPAIR PARTS	-29.13
INVOICE:	10/17/18 CM000119500		129017	P	10/25/18	9011096 0663	REPAIR PARTS	-85.12
INVOICE:	08/22/18 INV00884551	19001111	129017	P	10/25/18	9011096 0663	REPAIR PARTS	179.74
INVOICE:	10/12/18 INV00927015	19004266	129017	P	10/25/18	9011096 0663	REPAIR PARTS	262.10
VENDOR TOTALS	6,240.55 YTD INVOICED					6,776.57 YTD PAID		3,234.75
11074 WHITIS, JULIE								
INVOICE:	09/27/18 09302018		129018	P	10/25/18	9032154 0581 348E	TRAVEL MILEAGE	57.10
VENDOR TOTALS	383.26 YTD INVOICED					383.26 YTD PAID		57.10
9635 WHY TRY INC.								
INVOICE:	08/27/18 28927	19003471	90000780	C	10/25/18	0552198 0338 313E	REGISTRATION FEES	599.00
VENDOR TOTALS	1,297.00 YTD INVOICED					1,396.00 YTD PAID		599.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10289 WILDER WINLECTRIC								
08/31/18 INVOICE: 147370 02	19002140	129019	P	10/25/18	1051134 0610		GENERAL SUPPLIES	678.20
08/31/18 INVOICE: 147370 01	19002140	129019	P	10/25/18	1051134 0610		GENERAL SUPPLIES	23.70
09/26/18 INVOICE: 148299 00	19003228	129019	P	10/25/18	0501134 0610		GENERAL SUPPLIES	22.56
VENDOR TOTALS	3,513.57 YTD INVOICED				1,538.30 YTD PAID			724.46
12431 WILDER WINNELSON								
08/22/18 INVOICE: 377865 01	18009489	129020	P	10/25/18	0453603 0450	18040	CONSTRUCTION SERVICES	430.59
09/12/18 INVOICE: 377687 00	18009489	129020	P	10/25/18	0453603 0450	18040	CONSTRUCTION SERVICES	404.86
09/07/18 INVOICE: 381712 00	19004480	129020	P	10/25/18	1031134 0431		HVAC/ELECTRIC REPAIR & MA	51.09
09/12/18 INVOICE: 382024 00	19004480	129020	P	10/25/18	0451134 0610		GENERAL SUPPLIES	56.82
10/01/18 INVOICE: 383223 00	19004480	129020	P	10/25/18	0901134 0610		GENERAL SUPPLIES	1,040.00
10/01/18 INVOICE: 383224 00	19004480	129020	P	10/25/18	0501134 0610		GENERAL SUPPLIES	1,040.00
VENDOR TOTALS	5,895.26 YTD INVOICED				3,265.32 YTD PAID			3,023.36
274 WINSTEL CONTROLS INC.								
09/21/18 INVOICE: 881973	19004481	90000747	C	10/25/18	0201134 0431		HVAC/ELECTRIC REPAIR & MA	134.29
10/08/18 INVOICE: 883469	19004481	90000747	C	10/25/18	0451134 0610		GENERAL SUPPLIES	1,130.76
VENDOR TOTALS	3,176.87 YTD INVOICED				3,844.93 YTD PAID			1,265.05
14797 BRITNEY WISCHER								
10/09/18 INVOICE: 09302018		129021	P	10/25/18	0002150 0581	310D	TRAVEL MILEAGE	36.12
VENDOR TOTALS	107.07 YTD INVOICED				107.07 YTD PAID			36.12
15447 WONDER WORKSHOP INC								
08/30/18 INVOICE: WON71879	19002506	129022	P	10/25/18	1001059 0650	7000	Other Supplies-Technology	894.99
VENDOR TOTALS	894.99 YTD INVOICED				894.99 YTD PAID			894.99
15932 SHANNON YELTON								
10/17/18 INVOICE: 09302018		129023	P	10/25/18	0062104 0581	125E	TRAVEL MILEAGE	44.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		525.50 YTD INVOICED				647.58 YTD PAID				44.72
1788 ZEECRAFT TECH	09/11/18	19003049	129024	P	10/25/18	0901118	0694	7000	EQUIPMENT SUPPLIES	705.00
INVOICE:	37303									
VENDOR TOTALS		705.00 YTD INVOICED				705.00 YTD PAID				705.00
11920 JANE ZEMBRODT	10/09/18		129025	P	10/25/18	0002121	0581	337D	TRAVEL - IN DISTRICT	57.19
INVOICE:	09302018									
VENDOR TOTALS		106.21 YTD INVOICED				106.21 YTD PAID				57.19
4023 ELLEN KUEHNE ZMMER	10/09/18		129026	P	10/25/18	0011842	0581	135X	TRAVEL MILEAGE	297.56
INVOICE:	09302018									
VENDOR TOTALS		641.09 YTD INVOICED				728.84 YTD PAID				297.56
15788 ZSPACE INC.	09/05/18	19002528	129027	P	10/25/18	9032154	0650	348E	Other Supplies-Technology	1,200.00
INVOICE:	IN5714									
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
									REPORT TOTALS	5,196,599.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	409	4,843,536.13
TOTAL EFT TRANSFERS	2	208,268.41

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