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    WARRANT: 11302018                                                                     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

 16306 3D MOLECULAR DESGINS, LLC
                    10/17/18          19002399    129115 P 11/19/18 9031138  0610   106X  GENERAL SUPPLIES                    534.84
          INVOICE:  18101706

       VENDOR TOTALS                   .00 YTD INVOICED                       534.84 YTD PAID                                 534.84

 12932 A & A LAWNCARE & LANDSCAPING
                    10/16/18          19000992    129116 P 11/19/18 4751134  0424         CONTRACT GROUNDS SERVICE            205.00
          INVOICE:  386513
                    11/06/18          19000710    129116 P 11/19/18 0451134  0424         CONTRACT GROUNDS SERVICE            712.50
          INVOICE:  394262
                    11/06/18          19002490    129116 P 11/19/18 0601134  0424         CONTRACT GROUNDS SERVICE            102.00
          INVOICE:  394261
                    11/06/18          19000712    129116 P 11/19/18 4951134  0424         CONTRACT GROUNDS SERVICE            450.00
          INVOICE:  394259
                    11/06/18          19000715    129116 P 11/19/18 0701134  0424         CONTRACT GROUNDS SERVICE            506.25
          INVOICE:  394293
                    11/06/18          19000713    129116 P 11/19/18 0051134  0424         CONTRACT GROUNDS SERVICE            675.00
          INVOICE:  394292
                    11/06/18          19000711    129116 P 11/19/18 1081134  0424         CONTRACT GROUNDS SERVICE          1,293.75
          INVOICE:  394258
                    11/06/18          19000711    129116 P 11/19/18 1201134  0424         CONTRACT GROUNDS SERVICE          1,293.75
          INVOICE:  394258
                    11/06/18          19000717    129116 P 11/19/18 1051134  0424         CONTRACT GROUNDS SERVICE          4,162.50
          INVOICE:  394266

       VENDOR TOTALS             52,302.80 YTD INVOICED                    97,202.30 YTD PAID                               9,400.75

  6467 A-1 ELECTRIC MOTOR SERVICE
                    10/16/18          19005168  90000832 C 11/19/18 4751134  0431         HVAC/ELECTRIC REPAIR & MA           964.67
          INVOICE:  11914
                    11/06/18          19005168  90000832 C 11/19/18 0901134  0431         HVAC/ELECTRIC REPAIR & MA           731.54
          INVOICE:  12674

       VENDOR TOTALS              8,711.59 YTD INVOICED                     7,738.69 YTD PAID                               1,696.21

  3434 ABSOLUTE GLASS
                    10/26/18          19005269    129117 P 11/19/18 0401134  0434         BUILDING REPAIR/MAINTENAN           392.12
          INVOICE:  841115

       VENDOR TOTALS              1,622.66 YTD INVOICED                     2,663.45 YTD PAID                                 392.12

 15999 CHRISTOPHER ADAM ABSTON
                    11/02/18                      129056 P 11/19/18 9981118  0581         TRAVEL MILEAGE                       47.84
          INVOICE:  10312018

       VENDOR TOTALS                 16.17 YTD INVOICED                        64.01 YTD PAID                                  47.84

 14864 ACCO BRANDS CORPORATION
                    11/01/18          19004651  90000857 C 11/19/18 0451118  0610   7000  GENERAL SUPPLIES                    484.03
          INVOICE:  2786430
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    WARRANT: 11302018                                                                 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
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       VENDOR TOTALS             3,043.26 YTD INVOICED                     3,527.29 YTD PAID                                  484.03

 14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC
                    10/24/18            19004785    129118 P 11/19/18 1081077  0810   7000  REGISTRATION FEES & OTHR          500.00
          INVOICE:  1823

       VENDOR TOTALS                  .00 YTD INVOICED                       500.00 YTD PAID                                  500.00

 16015 ADOLPH KIEFER AND ASSOCIATES, LLC.
                    10/29/18            19000933    129119 P 11/19/18 1201727  0610   1107  GENERAL SUPPLIES                  325.53
          INVOICE:  765707

       VENDOR TOTALS                  .00 YTD INVOICED                       325.53 YTD PAID                                  325.53

 13600 AFFORDABLE LANGUAGE SERVICES LTD
                    10/27/18            19003338    129120 P 11/19/18 0051118  0349   7000  OTHER PROFESSIONAL SERVIC         108.17
          INVOICE:  241590-1
                    10/26/18            19003338    129120 P 11/19/18 0051118  0349   7000  OTHER PROFESSIONAL SERVIC         172.10
          INVOICE:  244482
                    11/12/18            19003885    129120 P 11/19/18 1001118  0349   7000  OTHER PROFESSIONAL SERVIC          50.70
          INVOICE:  T6875
                    11/09/18            19003619    129120 P 11/19/18 1201121  0349   7000  OTHER PROFESSIONAL SERVIC          98.64
          INVOICE:  248951

       VENDOR TOTALS               977.75 YTD INVOICED                     1,407.36 YTD PAID                                  429.61

  7643 AIR SOURCE TECHNOLOGY, INC.
                    10/25/18            19000645    129121 P 11/19/18 9201134  0349         OTHER PROFESSIONAL SERVIC         200.00
          INVOICE:  28589

       VENDOR TOTALS            10,165.00 YTD INVOICED                    10,565.00 YTD PAID                                  200.00

 16286 ALL PRO SUPPLY
                    11/05/18            19005004    129122 P 11/19/18 9031087  0610         GENERAL SUPPLIES                  446.60
          INVOICE:  6284
                    11/05/18            19004984    129122 P 11/19/18 0201087  0610         GENERAL SUPPLIES                  893.20
          INVOICE:  6283
                    10/31/18            19004705    129122 P 11/19/18 0051087  0610         GENERAL SUPPLIES                   24.44
          INVOICE:  6247
                    10/25/18            19004705    129122 P 11/19/18 0051087  0610         GENERAL SUPPLIES                  517.58
          INVOICE:  6210
                    10/29/18            19004522    129122 P 11/19/18 0451087  0610         GENERAL SUPPLIES                  107.40
          INVOICE:  6231
                    10/25/18            19004332    129122 P 11/19/18 0601087  0610         GENERAL SUPPLIES                   89.10
          INVOICE:  6208
                    10/23/18            19004523    129122 P 11/19/18 0801087  0610         GENERAL SUPPLIES                  370.20
          INVOICE:  6182
                    10/19/18            19004249    129122 P 11/19/18 4751087  0610         GENERAL SUPPLIES                1,101.96
          INVOICE:  6150
                    10/23/18            19004521    129122 P 11/19/18 0061087  0610         GENERAL SUPPLIES                  246.80
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    WARRANT: 11302018                                                                     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:  6183
                    10/23/18          19003073    129122 P 11/19/18 0602818  0610   7060  GENERAL SUPPLIES                    152.12
          INVOICE:  6184
                    10/31/18          19005270    129122 P 11/19/18 9201134  0610         GENERAL SUPPLIES                    139.00
          INVOICE:  6249
                    11/06/18          19005003    129122 P 11/19/18 1031087  0610         GENERAL SUPPLIES                  1,016.60
          INVOICE:  6288

       VENDOR TOTALS             27,022.70 YTD INVOICED                    32,147.18 YTD PAID                               5,105.00

   212 AMERICAN BUS & ACCESSORIES, INC.
                    10/19/18          19004227  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                        419.97
          INVOICE:  205612
                    10/29/18          19004507  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                        270.20
          INVOICE:  205882
                    10/29/18          19004695  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                        104.81
          INVOICE:  205877
                    11/09/18          19004856  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                      1,093.50
          INVOICE:  206271
                    11/09/18          19005113  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                         52.70
          INVOICE:  206270
                    11/09/18          19005114  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                        131.61
          INVOICE:  206279
                    11/09/18          19005126  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                        104.81
          INVOICE:  206269
                    11/13/18          19005204  90000812 C 11/19/18 9011096  0663         REPAIR PARTS                        141.08
          INVOICE:  206429

       VENDOR TOTALS              7,790.47 YTD INVOICED                    11,378.85 YTD PAID                               2,318.68

   245 AMERICAN SOUND & ELECTRONICS
                    10/24/18          19004085    129123 P 11/19/18 1081134  0347         SECURITY SERVICES                 3,540.00
          INVOICE:  6423
                    10/24/18          19005169    129123 P 11/19/18 0401134  0347         SECURITY SERVICES                   502.50
          INVOICE:  6426
                    11/08/18          19005271    129123 P 11/19/18 0401134  0433         EQUIPMENT REPAIR & MAINT            225.00
          INVOICE:  6469
                    11/08/18          19005271    129123 P 11/19/18 1081134  0433         EQUIPMENT REPAIR & MAINT            315.00
          INVOICE:  6470

       VENDOR TOTALS              2,458.58 YTD INVOICED                     7,041.08 YTD PAID                               4,582.50

 16118 APOLLO LUBRICANTS LLC
                    10/31/18          19004895    129124 P 11/19/18 9011096  0661         LUBRICANTS                          382.25
          INVOICE:  K 1699692
                    11/14/18          19005211    129124 P 11/19/18 9011096  0661         LUBRICANTS                          658.90
          INVOICE:  K 1706886

       VENDOR TOTALS              7,613.56 YTD INVOICED                     9,036.96 YTD PAID                               1,041.15

 12782 APPLE
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VENDOR NAME
                    INV DATE          PO        CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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                    11/02/18          19005098     129125 P 11/19/18 0001121  0734   337X  COMPUTERS & RELATED EQUIP               299.00
          INVOICE:  6768262535

       VENDOR TOTALS               10,405.00 YTD INVOICED                  10,704.00 YTD PAID                                      299.00

  1096 ARAMARK UNIFORM SERVICES
                    10/12/18          19004601     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.18
          INVOICE:  1047903762
                    10/12/18          19004601     129126 P 11/19/18 9011096  0893         UNIFORMS                                 25.81
          INVOICE:  1047903763
                    10/17/18          19004601     129126 P 11/19/18 9011096  0893         UNIFORMS                                 77.16
          INVOICE:  1047905166
                    10/17/18          19004601     129126 P 11/19/18 9011096  0893         UNIFORMS                                 20.67
          INVOICE:  1047905164
                    10/17/18          19004601     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.36
          INVOICE:  1047905176
                    10/19/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.18
          INVOICE:  1047906224
                    10/19/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 25.81
          INVOICE:  1047906225
                    10/24/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 20.67
          INVOICE:  1047907600
                    10/24/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                130.41
          INVOICE:  1047907602
                    10/24/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.36
          INVOICE:  1047907611
                    10/26/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.18
          INVOICE:  1047908649
                    10/26/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 25.81
          INVOICE:  1047908650
                    10/31/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 20.67
          INVOICE:  1047910063
                    10/31/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 84.62
          INVOICE:  1047910065
                    10/31/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.36
          INVOICE:  1047910075
                    11/02/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 26.98
          INVOICE:  1047911140
                    11/02/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.18
          INVOICE:  1047911139
                    11/07/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 20.67
          INVOICE:  1047912520
                    11/07/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 84.62
          INVOICE:  1047912522
                    11/07/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.36
          INVOICE:  1047912531
                    11/09/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                  6.18
          INVOICE:  1047913565
                    11/09/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 25.81
          INVOICE:  1047913566
                    11/14/18          19005012     129126 P 11/19/18 9011096  0893         UNIFORMS                                 20.67
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    WARRANT: 11302018                                                                     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:  1047914963
                    11/14/18          19005012    129126 P 11/19/18 9011096  0893         UNIFORMS                             84.62
          INVOICE:  1047914965
                    11/14/18          19005012    129126 P 11/19/18 9011096  0893         UNIFORMS                              6.36
          INVOICE:  1047914975

       VENDOR TOTALS              2,042.44 YTD INVOICED                     3,138.13 YTD PAID                                 757.70

  4006 THOMAS ARNZEN
                    09/18/18                      129057 P 11/19/18 0011029  0580         TRAVEL                              449.32
          INVOICE:  09142018
                    11/08/18                      129326 P 11/19/18 0011919  0581         TRAVEL - IN DISTRICT                 84.90
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                       534.22 YTD PAID                                 534.22

   262 ART'S RENTAL EQUIPMENT
                    10/25/18          19005326    129127 P 11/19/18 0451134  0442         EQUIPMENT & VEHICLE RENT            222.00
          INVOICE:  407112-4
                    11/10/18          19005326    129127 P 11/19/18 4751134  0442         EQUIPMENT & VEHICLE RENT            375.00
          INVOICE:  414603-4

       VENDOR TOTALS              2,843.36 YTD INVOICED                     2,126.96 YTD PAID                                 597.00

 15075 L.R. CONSTRUCTION
                    09/26/18          18009268    129128 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             1,154.04
          INVOICE:  8259
                    09/17/18          18009268    129128 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES            10,669.65
          INVOICE:  8222

       VENDOR TOTALS             84,288.55 YTD INVOICED                    96,112.24 YTD PAID                              11,823.69

  1018 AUTO-JET MUFFLER CORPORATION
                    06/16/17          19004667  90000822 C 11/19/18 9011096  0663         REPAIR PARTS                         82.70
          INVOICE:  547242
                    10/22/18          19004667  90000822 C 11/19/18 9011096  0663         REPAIR PARTS                        133.95
          INVOICE:  546867
                    10/25/18          19004675  90000822 C 11/19/18 9011096  0663         REPAIR PARTS                         37.76
          INVOICE:  431046
                    10/26/18          19004814  90000822 C 11/19/18 9011096  0663         REPAIR PARTS                        241.76
          INVOICE:  431167
                    11/12/18          19005197  90000822 C 11/19/18 9011096  0663         REPAIR PARTS                        183.38
          INVOICE:  431839

       VENDOR TOTALS              1,623.78 YTD INVOICED                     2,303.33 YTD PAID                                 679.55

 10246 AUXIER GAS, INC.
                    11/03/18          19005170  90000842 C 11/19/18 0801087  0623         BOTTLED GAS                       2,707.58
          INVOICE:  115445
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    WARRANT: 11302018                                                                     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              4,551.25 YTD INVOICED                     7,258.83 YTD PAID                               2,707.58

 10498 JULIE AYTES
                    11/12/18                      129327 P 11/19/18 0011124  0581   401X  TRAVEL - IN DISTRICT                151.83
          INVOICE:  10312018

       VENDOR TOTALS                494.55 YTD INVOICED                       646.38 YTD PAID                                 151.83

  8565 B & H COMPANY
                    09/12/18          19003060    129129 P 11/19/18 1051118  0694   7000  EQUIPMENT SUPPLIES                  778.00
          INVOICE:  147202614
                    11/08/18                      129129 P 11/19/18 1051118  0650   7000  Other Supplies-Technology           -47.98
          INVOICE:  149212431
                    10/07/18          19003715    129129 P 11/19/18 1051118  0650   7000  Other Supplies-Technology            47.98
          INVOICE:  147948327
                    11/07/18          19003714    129129 P 11/19/18 1051118  0650   7000  Other Supplies-Technology            49.99
          INVOICE:  149196523

       VENDOR TOTALS              1,172.54 YTD INVOICED                     2,000.53 YTD PAID                                 827.99

  2548 KIM BANTA
                    11/02/18                      129058 P 11/19/18 0011124  0581         TRAVEL MILEAGE                       41.79
          INVOICE:  10312018

       VENDOR TOTALS                195.49 YTD INVOICED                       237.28 YTD PAID                                  41.79

  1005 BARNES & NOBLE BOOKSELLERS, INC
                    10/18/18          19004251  90000821 C 11/19/18 0011187  0610         GENERAL SUPPLIES                    236.00
          INVOICE:  3743885
                    10/27/18          19004623  90000821 C 11/19/18 0552198  0643   313E  SUPPLEMENTARY BKS/STUDY G           107.85
          INVOICE:  3748870
                    11/04/18          19004896  90000821 C 11/19/18 1001118  0643   7000  SUPPLEMENTARY BKS/STUDY G           129.24
          INVOICE:  3753095

       VENDOR TOTALS             12,449.04 YTD INVOICED                    12,922.13 YTD PAID                                 473.09

   798 BAUDVILLE, INC.
                    11/05/18          19004771  90000818 C 11/19/18 0201077  0610   7000  GENERAL SUPPLIES                    461.86
          INVOICE:  3429347

       VENDOR TOTALS                   .00 YTD INVOICED                       461.86 YTD PAID                                 461.86

 12275 BAUMANN PAPER COMPANY
                    11/02/18          19005002    129130 P 11/19/18 9031087  0610         GENERAL SUPPLIES                    143.12
          INVOICE:  127296
                    11/02/18          19005001    129130 P 11/19/18 1031087  0610         GENERAL SUPPLIES                    357.80
          INVOICE:  127295
                    11/02/18          19004979    129130 P 11/19/18 0201087  0610         GENERAL SUPPLIES                    357.80
          INVOICE:  127297
                    10/26/18          19004525    129130 P 11/19/18 4751087  0610         GENERAL SUPPLIES                    270.00
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          INVOICE:  126402
                    11/02/18          19004520    129130 P 11/19/18 0451087  0610         GENERAL SUPPLIES                      54.00
          INVOICE:  127243
                    10/19/18          19004520    129130 P 11/19/18 0451087  0610         GENERAL SUPPLIES                     190.73
          INVOICE:  125532
                    10/19/18          19004331    129130 P 11/19/18 4951087  0610         GENERAL SUPPLIES                     107.34
          INVOICE:  125519

       VENDOR TOTALS               7,326.84 YTD INVOICED                     8,873.63 YTD PAID                               1,480.79

  9408 MICHELLE BEETEM
                    11/12/18                      129328 P 11/19/18 4955101  0581         TRAVEL - IN DISTRICT                   7.98
          INVOICE:  10312018

       VENDOR TOTALS                  35.00 YTD INVOICED                       215.88 YTD PAID                                   7.98

  9300 BENEDICT ENTERPRISES, INC.
                    10/24/18          19005272  90000838 C 11/19/18 0901134  0442         EQUIPMENT & VEHICLE RENT              90.00
          INVOICE:  0000441-08

       VENDOR TOTALS                 360.00 YTD INVOICED                       540.00 YTD PAID                                  90.00

  5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.
                    10/30/18          19004553  90000830 C 11/19/18 9011096  0662         TIRES & TUBES                        154.50
          INVOICE:  8039442
                    09/27/18          19003837  90000830 C 11/19/18 9011096  0662         TIRES & TUBES                        118.75
          INVOICE:  8038243
                    11/07/18          19005119  90000830 C 11/19/18 9011096  0662         TIRES & TUBES                      3,068.16
          INVOICE:  8039631
                    11/09/18          19005119  90000830 C 11/19/18 9011096  0662         TIRES & TUBES                        118.75
          INVOICE:  8039692

       VENDOR TOTALS               8,268.21 YTD INVOICED                    11,802.62 YTD PAID                               3,460.16

 14453 BEST WAY DISPOSAL
                    11/01/18          19005275  90000855 C 11/19/18 0021134  0421         SANITATION SERVICE                    61.68
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0051134  0421         SANITATION SERVICE                   251.86
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0061134  0421         SANITATION SERVICE                   376.86
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0201134  0421         SANITATION SERVICE                   251.86
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0401134  0421         SANITATION SERVICE                   545.35
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0451134  0421         SANITATION SERVICE                   293.49
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0501134  0421         SANITATION SERVICE                   293.49
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0601134  0421         SANITATION SERVICE                   231.81
          INVOICE:  074655
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    WARRANT: 11302018                                                                             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

                    11/01/18          19005275  90000855 C 11/19/18 0701134  0421         SANITATION SERVICE                  230.18
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0801134  0421         SANITATION SERVICE                  226.16
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 0901134  0421         SANITATION SERVICE                  770.54
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 1001134  0421         SANITATION SERVICE                  251.86
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 1031134  0421         SANITATION SERVICE                  251.86
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 1051134  0421         SANITATION SERVICE                  488.30
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 1081134  0421         SANITATION SERVICE                  251.86
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 1201134  0421         SANITATION SERVICE                  478.02
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 4751134  0421         SANITATION SERVICE                  822.40
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 4951134  0421         SANITATION SERVICE                  177.84
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 9011096  0421         SANITATION SERVICE                  179.90
          INVOICE:  074655
                    11/01/18          19005275  90000855 C 11/19/18 9031134  0421         SANITATION SERVICE                   39.06
          INVOICE:  074655

       VENDOR TOTALS             15,313.51 YTD INVOICED                    26,378.17 YTD PAID                               6,474.38

 11501 KELLY J. BLEVINS
                    11/05/18                      129059 P 11/19/18 0002150  0581   310E  TRAVEL MILEAGE                       57.39
          INVOICE:  10312018
                    11/05/18                      129059 P 11/19/18 0011029  0581         TRAVEL - IN DISTRICT                 57.39
          INVOICE:  10312018
                    11/01/18                      129059 P 11/19/18 0002150  0580   310D  TRAVEL                              175.12
          INVOICE:  10302018

       VENDOR TOTALS                227.67 YTD INVOICED                       517.57 YTD PAID                                 289.90

  3884 KRON INTERNATIONAL TRUCKS, INC.
                    11/05/18                    90000829 C 11/19/18 9011096  0663         REPAIR PARTS                     -1,931.25
          INVOICE:  X100125107:01
                    11/05/18                    90000829 C 11/19/18 9011096  0663         REPAIR PARTS                       -625.00
          INVOICE:  X100125108:01
                    10/23/18          19004668  90000829 C 11/19/18 9011096  0663         REPAIR PARTS                      1,946.76
          INVOICE:  X100124514:01
                    10/29/18          19004668  90000829 C 11/19/18 9011096  0663         REPAIR PARTS                      1,931.18
          INVOICE:  X100124680:01
                    10/24/18          19003089  90000829 C 11/19/18 9011096  0663         REPAIR PARTS                         53.91
          INVOICE:  X100122804:01
                    10/24/18          19004697  90000829 C 11/19/18 9011096  0663         REPAIR PARTS                        128.30
          INVOICE:  X100124635:01
                    10/24/18          19004697  90000829 C 11/19/18 9011096  0663         REPAIR PARTS                         28.30
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          INVOICE:  X100124645:01
                    11/12/18          19005205  90000829 C 11/19/18 9011096  0663         REPAIR PARTS                           1.02
          INVOICE:  X100125338:01
                    11/14/18          19005262  90000829 C 11/19/18 9011096  0663         REPAIR PARTS                          71.10
          INVOICE:  X100125391:01

       VENDOR TOTALS              4,028.46 YTD INVOICED                     5,632.78 YTD PAID                                1,604.32

   733 BOB SUMEREL TIRE COMPANY
                    11/09/18          19004666    129131 P 11/19/18 9011096  0662         TIRES & TUBES                      1,863.50
          INVOICE:  2250023329

       VENDOR TOTALS              5,526.50 YTD INVOICED                     8,039.25 YTD PAID                                1,863.50

 15545 JODY BOHMAN
                    11/01/18                      129060 P 11/19/18 0702104  0581   125E  TRAVEL MILEAGE                        79.80
          INVOICE:  10312018

       VENDOR TOTALS                222.24 YTD INVOICED                       302.04 YTD PAID                                   79.80

  2342 BONDED LOCK SERVICE
                    09/18/18          19005171    129132 P 11/19/18 0701134  0610         GENERAL SUPPLIES                      70.00
          INVOICE:  800438
                    10/15/18          19005276    129132 P 11/19/18 1201134  0434         BUILDING REPAIR/MAINTENAN            425.00
          INVOICE:  130852
                    10/23/18          19005276    129132 P 11/19/18 0051134  0610         GENERAL SUPPLIES                      40.00
          INVOICE:  800463

       VENDOR TOTALS             63,394.56 YTD INVOICED                    69,901.39 YTD PAID                                  535.00

 16020 BORGMAN ATHLETICS GROUP, LLC.
                    11/09/18          19005327    129133 P 11/19/18 4951134  0433         EQUIPMENT REPAIR & MAINT             500.00
          INVOICE:  4519

       VENDOR TOTALS              5,800.00 YTD INVOICED                     6,300.00 YTD PAID                                  500.00

 15752 CHARLES B. BOWLING
                    10/24/18          19004260    129134 P 11/19/18 9011096  0663         REPAIR PARTS                         400.00
          INVOICE:  10242018

       VENDOR TOTALS                 85.00 YTD INVOICED                       485.00 YTD PAID                                  400.00

  7448 WILLIAM G. BROMBACK
                    11/09/18                      129329 P 11/19/18 0025101  0581         TRAVEL - IN DISTRICT                  34.86
          INVOICE:  10312018

       VENDOR TOTALS                 12.90 YTD INVOICED                        47.76 YTD PAID                                   34.86

 13227 BRONZE LEOPARD
                    10/31/18          19001109    129135 P 11/19/18 9011096  0893         UNIFORMS                           2,496.25
          INVOICE:  2020
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VENDOR NAME
                    INV DATE          PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

       VENDOR TOTALS              2,939.37 YTD INVOICED                     5,435.62 YTD PAID                                2,496.25

  7074 BROOKES PUBLISHING CO
                    09/21/18          19001454    129136 P 11/19/18 0001006  0650   135X  Other Supplies-Technology            932.25
          INVOICE:  1122096
                    09/21/18          19001454    129136 P 11/19/18 0001006  0650   135X  Other Supplies-Technology          6,780.00
          INVOICE:  1122095

       VENDOR TOTALS                   .00 YTD INVOICED                     7,712.25 YTD PAID                                7,712.25

 16329 JENNIFER BRYNGELSON
                    11/01/18                      129061 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                 161.70
          INVOICE:  10312018

       VENDOR TOTALS                176.09 YTD INVOICED                       337.79 YTD PAID                                  161.70

 13665 CHRISTOPHER J. BRYSON
                    11/01/18                      129062 P 11/19/18 9032154  0581   348E  TRAVEL MILEAGE                       144.27
          INVOICE:  10312018
                    09/28/18                      129330 P 11/19/18 9032154  0581   348E  TRAVEL MILEAGE                        14.62
          INVOICE:  09302018-

       VENDOR TOTALS                561.80 YTD INVOICED                       773.56 YTD PAID                                  158.89

  2993 BUCKEYE POWER SALES CO., INC.
                    10/22/18          19005277    129137 P 11/19/18 4751134  0433         EQUIPMENT REPAIR & MAINT           1,005.75
          INVOICE:  PSV160106
                    10/22/18          19005277    129137 P 11/19/18 1051134  0433         EQUIPMENT REPAIR & MAINT           1,850.00
          INVOICE:  PSV160114

       VENDOR TOTALS              8,825.80 YTD INVOICED                    11,681.55 YTD PAID                                2,855.75

 14410 CT BOOK HOLDINGS LLC
                    10/23/18          19004620    129138 P 11/19/18 0901118  0643   7000  SUPPLEMENTARY BKS/STUDY G          1,487.00
          INVOICE:  B2076171

       VENDOR TOTALS              2,633.50 YTD INVOICED                     4,120.50 YTD PAID                                1,487.00

  1145 BULLOCK PEN WATER DISTRICT
                    10/25/18                      129052 P 11/07/18 0701087  0411         WATER/SEWAGE                         395.49
          INVOICE:  103-62400-00-1018

       VENDOR TOTALS                736.67 YTD INVOICED                     1,247.08 YTD PAID                                  395.49

 11379 CAMCOR, INC.
                    10/24/18          19004005    129139 P 11/19/18 0601118  0650   7000  Other Supplies-Technology          1,100.00
          INVOICE:  2458229

       VENDOR TOTALS             35,678.11 YTD INVOICED                    37,903.11 YTD PAID                                1,100.00
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    WARRANT: 11302018                                                                     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

   482 CAROLINA BIOLOGICAL SUPPLY
                    10/24/18          19004283  90000815 C 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                   125.40
          INVOICE:  50458783 RI

       VENDOR TOTALS             10,958.20 YTD INVOICED                    11,083.60 YTD PAID                                 125.40

 16115 CAUDILL HILL VENTURES, LLC
                    11/01/18          19005285    129140 P 11/19/18 1051134  0433         EQUIPMENT REPAIR & MAINT           230.00
          INVOICE:  10314411
                    11/01/18          19005285    129140 P 11/19/18 0401134  0433         EQUIPMENT REPAIR & MAINT           230.00
          INVOICE:  10314420
                    11/01/18          19005285    129140 P 11/19/18 1201134  0433         EQUIPMENT REPAIR & MAINT           230.00
          INVOICE:  10314423
                    11/01/18          19005285    129140 P 11/19/18 0061134  0433         EQUIPMENT REPAIR & MAINT           230.00
          INVOICE:  10314427
                    11/01/18          19005285    129140 P 11/19/18 4751134  0433         EQUIPMENT REPAIR & MAINT           230.00
          INVOICE:  10314433
                    11/01/18          19005285    129140 P 11/19/18 1031134  0433         EQUIPMENT REPAIR & MAINT           230.00
          INVOICE:  10314438

       VENDOR TOTALS              2,159.74 YTD INVOICED                     3,539.74 YTD PAID                               1,380.00

 10202 CENTRAL LAWN CARE
                    11/01/18          19000718    129141 P 11/19/18 0801134  0424         CONTRACT GROUNDS SERVICE           600.00
          INVOICE:  66155

       VENDOR TOTALS             32,116.50 YTD INVOICED                    33,516.50 YTD PAID                                 600.00

  9660 CENTRAL POLY CORP
                    10/18/18          19004334    129142 P 11/19/18 0901087  0610         GENERAL SUPPLIES                   220.00
          INVOICE:  271351

       VENDOR TOTALS                946.00 YTD INVOICED                     1,166.00 YTD PAID                                 220.00

 15633 N & B OF KY, LLC
                    11/02/18          19002603    129143 P 11/19/18 0202104  0616   125E  FOOD NON-INSTRUCTIONAL no           99.48
          INVOICE:  1344415
                    11/08/18          19005184    129143 P 11/19/18 0011124  0616         FOOD NON-INSTRUCTIONAL no          766.50
          INVOICE:  1357985
                    11/13/18          19005335    129143 P 11/19/18 0011124  0616         FOOD NON-INSTRUCTIONAL no          766.50
          INVOICE:  1368153

       VENDOR TOTALS              4,125.88 YTD INVOICED                     5,758.36 YTD PAID                               1,632.48

  3223 CHILDREN'S HOSPITAL MEDICAL CENTER
                    10/19/18          18011984    129144 P 11/19/18 0001121  0349   337X  OTHER PROFESSIONAL SERVIC          363.00
          INVOICE:  1115994385

       VENDOR TOTALS              3,940.00 YTD INVOICED                     5,503.00 YTD PAID                                 363.00

  2895 CINTAS CORPORATION #2
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    WARRANT: 11302018                                                                     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

                    10/25/18          19004797    129145 P 11/19/18 9011096  0349         OTHER PROFESSIONAL SERVIC            229.90
          INVOICE:  5012114013
                    11/07/18          19005186    129145 P 11/19/18 9011096  0349         OTHER PROFESSIONAL SERVIC            227.99
          INVOICE:  5012114082
                    11/06/18          19005200    129145 P 11/19/18 9011096  0349         OTHER PROFESSIONAL SERVIC            176.39
          INVOICE:  5012168442

       VENDOR TOTALS               1,694.14 YTD INVOICED                     2,484.04 YTD PAID                                  634.28

 15473 CIRCUS MOJO, LLC.
                    10/26/18          19004813    129146 P 11/19/18 0202104  0679   125E  OTHER STUDENT ACTIVITIES             200.00
          INVOICE:  10162018

       VENDOR TOTALS                    .00 YTD INVOICED                       200.00 YTD PAID                                  200.00

  9212 ERIN CLARK
                    11/01/18                      129063 P 11/19/18 9981118  0581         TRAVEL MILEAGE                        93.24
          INVOICE:  10312018
                    10/28/18                      129063 P 11/19/18 0011029  0580         TRAVEL                               274.00
          INVOICE:  10282018

       VENDOR TOTALS                 189.53 YTD INVOICED                       657.05 YTD PAID                                  367.24

  7163 COLLEGE ENTRANCE EXAMINATION BOARD
                    10/22/18          19004300    129147 P 11/19/18 4751118  0643   7000  SUPPLEMENTARY BKS/STUDY G            205.98
          INVOICE:  EA83174238
                    10/22/18          19004300    129147 P 11/19/18 4751118  0643   7000  SUPPLEMENTARY BKS/STUDY G            103.84
          INVOICE:  EA83174246
                    10/16/18          19002304    129147 P 11/19/18 1031118  0644   7000  TEXTBOOKS                            101.20
          INVOICE:  EA82989110

       VENDOR TOTALS              87,692.49 YTD INVOICED                    88,103.51 YTD PAID                                  411.02

 16110 COMFORT SYSTEMS USA (OHIO), INC
                    10/22/18          19005172    129148 P 11/19/18 4751134  0431         HVAC/ELECTRIC REPAIR & MA            693.18
          INVOICE:  000165996
                    10/30/18          19005172    129148 P 11/19/18 4751134  0431         HVAC/ELECTRIC REPAIR & MA            605.00
          INVOICE:  000166404
                    10/30/18          19005328    129148 P 11/19/18 4951134  0431         HVAC/ELECTRIC REPAIR & MA            393.00
          INVOICE:  000166405
                    11/01/18          19005328    129148 P 11/19/18 0501134  0431         HVAC/ELECTRIC REPAIR & MA            205.60
          INVOICE:  000166559
                    11/01/18          19005328    129148 P 11/19/18 0501134  0431         HVAC/ELECTRIC REPAIR & MA            108.00
          INVOICE:  000166574
                    11/01/18          19005328    129148 P 11/19/18 0501134  0431         HVAC/ELECTRIC REPAIR & MA            108.00
          INVOICE:  000166575
                    11/01/18          19005328    129148 P 11/19/18 0501134  0431         HVAC/ELECTRIC REPAIR & MA            108.00
          INVOICE:  000166576

       VENDOR TOTALS             330,544.36 YTD INVOICED                   357,385.41 YTD PAID                                2,220.78
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    WARRANT: 11302018                                                                                      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

 15850 COMPREHENSIVE COMMUNITY CHILD CARE ORGANIZATION
                    10/30/18             18012284     129149 P 11/19/18 0002006  0322   17PD  EDUCATION CONSULTANT                       7,527.20
          INVOICE:  20232

       VENDOR TOTALS                      .00 YTD INVOICED                       8,277.20 YTD PAID                                       7,527.20

  8866 CON-QUIP INC.
                    09/26/18             18009260     129150 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                        863.00
          INVOICE:  3853
                    09/26/18             18009260     129150 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                      1,210.00
          INVOICE:  3851
                    09/14/18             18009260     129150 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                      1,740.07
          INVOICE:  3615
                    09/14/18             18009260     129150 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                      6,530.30
          INVOICE:  3596

       VENDOR TOTALS                 7,760.06 YTD INVOICED                      25,461.33 YTD PAID                                      10,343.37

 16263 COOPER WHOLESALE INC.
                    09/04/18             19002799     129151 P 11/19/18 1031087  0610         GENERAL SUPPLIES                              13.50
          INVOICE:  113431
                    09/04/18             19002472     129151 P 11/19/18 1001087  0610         GENERAL SUPPLIES                               8.10
          INVOICE:  113435
                    09/04/18             19001545     129151 P 11/19/18 0801087  0610         GENERAL SUPPLIES                               5.40
          INVOICE:  113432
                    08/06/18             19001404     129151 P 11/19/18 0451087  0610         GENERAL SUPPLIES                               7.56
          INVOICE:  111202
                    08/06/18             19001405     129151 P 11/19/18 0601087  0610         GENERAL SUPPLIES                               3.24
          INVOICE:  111201
                    09/04/18             19002471     129151 P 11/19/18 0051087  0610         GENERAL SUPPLIES                               6.48
          INVOICE:  113321
                    08/06/18             19001362     129151 P 11/19/18 0051087  0610         GENERAL SUPPLIES                              20.04
          INVOICE:  111200
                    10/02/18             19003350     129151 P 11/19/18 0061087  0610         GENERAL SUPPLIES                               8.10
          INVOICE:  115569
                    09/18/18             19002972     129151 P 11/19/18 0701087  0610         GENERAL SUPPLIES                               4.32
          INVOICE:  114595
                    10/02/18             19003527     129151 P 11/19/18 0901087  0610         GENERAL SUPPLIES                               6.68
          INVOICE:  115570
                    08/14/18             19001769     129151 P 11/19/18 0901087  0610         GENERAL SUPPLIES                              88.96
          INVOICE:  111806
                    08/21/18             19002230     129151 P 11/19/18 0401087  0610         GENERAL SUPPLIES                              29.96
          INVOICE:  112375
                    08/13/18             19001770     129151 P 11/19/18 1051087  0610         GENERAL SUPPLIES                              39.50
          INVOICE:  111823
                    10/24/18             19004078     129151 P 11/19/18 0501087  0610         GENERAL SUPPLIES                              26.10
          INVOICE:  119039

       VENDOR TOTALS                      .00 YTD INVOICED                         267.94 YTD PAID                                         267.94

 11766 CREATIVE IMAGE TECHNOLOGIES
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    WARRANT: 11302018                                                                       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
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                    10/26/18          19002792    129152 P 11/19/18 0501118  0650   7000  Other Supplies-Technology             353.50
          INVOICE:  34709
                    11/06/18          19004395    129152 P 11/19/18 4951118  0650   7000  Other Supplies-Technology           1,810.00
          INVOICE:  34734

       VENDOR TOTALS            129,523.73 YTD INVOICED                    169,500.14 YTD PAID                                2,163.50

   270 CRESCENT SPRINGS HARDWARE
                    11/01/18          19005278    129153 P 11/19/18 0401134  0610          GENERAL SUPPLIES                       43.45
          INVOICE:  250085
                    11/02/18          19005278    129153 P 11/19/18 0061134  0610          GENERAL SUPPLIES                       56.83
          INVOICE:  250117
                    11/05/18          19005278    129153 P 11/19/18 0061134  0610          GENERAL SUPPLIES                       37.49
          INVOICE:  250158
                    11/06/18          19005278    129153 P 11/19/18 1001134  0610          GENERAL SUPPLIES                       28.93
          INVOICE:  250191

       VENDOR TOTALS              1,487.63 YTD INVOICED                      1,716.49 YTD PAID                                  166.70

 15277 CRONE ENVIRONMENTAL SERVICES LLC
                    10/31/18          19005279    129154 P 11/19/18 0701087  0411          WATER/SEWAGE                          600.00
          INVOICE:  1340B
                    10/31/18          19005279    129154 P 11/19/18 0801087  0411          WATER/SEWAGE                          400.00
          INVOICE:  1340B
                    10/31/18          19005279    129154 P 11/19/18 9201134  0610          GENERAL SUPPLIES                      690.00
          INVOICE:  1340C
                    10/31/18          19000658    129154 P 11/19/18 0701087  0411          WATER/SEWAGE                          200.00
          INVOICE:  1340A
                    10/31/18          19000658    129154 P 11/19/18 0801087  0411          WATER/SEWAGE                          200.00
          INVOICE:  1340A

       VENDOR TOTALS              5,348.00 YTD INVOICED                      9,443.00 YTD PAID                                2,090.00

 11492 MELISSA DEATON CROSS
                    11/08/18                      129064 P 11/19/18 0902104  0581   125E  TRAVEL MILEAGE                         64.68
          INVOICE:  10312018
                    10/31/18                      129331 P 11/19/18 0902104  0580   125E  TRAVEL                                237.20
          INVOICE:  10302018

       VENDOR TOTALS                726.07 YTD INVOICED                      1,087.90 YTD PAID                                  301.88

 12318 CROWNE PLAZA HOTEL
                    10/24/18          19003597    129155 P 11/19/18 0901077  0580   7000  TRAVEL                                174.11
          INVOICE:  174206
                    10/24/18          19003597    129155 P 11/19/18 0901077  0580   7000  TRAVEL                                130.31
          INVOICE:  174188
                    10/24/18          19002333    129155 P 11/19/18 1051118  0580   7000  TRAVEL                                130.31
          INVOICE:  174237

       VENDOR TOTALS                   .00 YTD INVOICED                        434.73 YTD PAID                                  434.73
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    WARRANT: 11302018                                                                 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

  7768 CUSTOM TROPHY AND APPAREL LLC
                    10/19/18          19004399    129156 P 11/19/18 0011187  0610         GENERAL SUPPLIES                     61.20
          INVOICE:  41063
                    10/19/18          19004505    129156 P 11/19/18 0011187  0610         GENERAL SUPPLIES                      8.50
          INVOICE:  41064
                    10/26/18          19004850    129156 P 11/19/18 0011187  0610         GENERAL SUPPLIES                     53.55
          INVOICE:  41130

       VENDOR TOTALS              1,761.46 YTD INVOICED                     1,884.71 YTD PAID                                 123.25

  5968 DEBRA-KUEMPEL INC.
                    10/31/18          19005283    129157 P 11/19/18 0061134  0431         HVAC/ELECTRIC REPAIR & MA         1,335.40
          INVOICE:  00965801

       VENDOR TOTALS             82,660.87 YTD INVOICED                    87,193.57 YTD PAID                               1,335.40

 10650 DECKER EQUIPMENT
                    10/30/18          19004804  90000845 C 11/19/18 0602818  0610   7060  GENERAL SUPPLIES                    163.83
          INVOICE:  271341A
                    10/22/18          19004262  90000844 C 11/19/18 9201134  0694         EQUIPMENT SUPPLIES                3,686.68
          INVOICE:  268529A

       VENDOR TOTALS              1,293.68 YTD INVOICED                     4,815.58 YTD PAID                               3,850.51

 16121 DELTA ELECTRICAL CONTRACTORS, LTD
                    10/29/18          19000500    129158 P 11/19/18 1203603  0734   18038 COMPUTERS & RELATED EQUIP        22,300.00
          INVOICE:  C675-AS-02

       VENDOR TOTALS                   .00 YTD INVOICED                    53,928.09 YTD PAID                              22,300.00

   499 DEMCO
                    10/24/18          19004593  90000816 C 11/19/18 0901059  0610   7000  GENERAL SUPPLIES                     62.55
          INVOICE:  6481585

       VENDOR TOTALS                884.32 YTD INVOICED                       946.87 YTD PAID                                  62.55

 12928 ACCUTRAIN CORPORATION
                    11/13/18          19005018    129159 P 11/19/18 1082818  0338   7108  REGISTRATION FEES                   149.00
          INVOICE:  14916

       VENDOR TOTALS                   .00 YTD INVOICED                       149.00 YTD PAID                                 149.00

 14344 DETERS, FICHNER & WILLIAMS
                    09/01/18          19000045    129160 P 11/19/18 0001071  0343         LEGAL SERVICES                    5,600.00
          INVOICE:  2018-8
                    10/01/18          19000045    129160 P 11/19/18 0001071  0343         LEGAL SERVICES                    5,600.00
          INVOICE:  2018-9
                    11/01/18          19000045    129160 P 11/19/18 0001071  0343         LEGAL SERVICES                    5,600.00
          INVOICE:  2018-10
                    11/01/18          19000045    129160 P 11/19/18 0001071  0343         LEGAL SERVICES                    5,600.00
          INVOICE:  2018-11
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    WARRANT: 11302018                                                                     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

                    11/01/18          19000045    129160 P 11/19/18 0001071  0343         LEGAL SERVICES                    11,437.50
          INVOICE:  2018-10-L
                    07/01/18          19000045    129160 P 11/19/18 0001071  0343         LEGAL SERVICES                     5,400.00
          INVOICE:  2018-6
                    08/01/18          19000045    129160 P 11/19/18 0001071  0343         LEGAL SERVICES                     5,600.00
          INVOICE:  2018-7

       VENDOR TOTALS                   .00 YTD INVOICED                    44,837.50 YTD PAID                               44,837.50

 14359 TIMOTHY DIERKER
                    11/05/18                      129065 P 11/19/18 9011096  0610         GENERAL SUPPLIES                       5.99
          INVOICE:  10252018

       VENDOR TOTALS                   .00 YTD INVOICED                        85.99 YTD PAID                                    5.99

 12168 DIVISION 4, INC.
                    10/09/18          18009263  90000851 C 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES              2,990.00
          INVOICE:  15169
                    10/08/18          18009263  90000851 C 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES              3,717.00
          INVOICE:  15163
                    09/25/18          18009263  90000851 C 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             18,396.50
          INVOICE:  15137
                    09/18/18          18009263  90000851 C 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             10,822.50
          INVOICE:  15125
                    09/14/18          18009263  90000851 C 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             27,479.00
          INVOICE:  15113
                    09/13/18          18009263  90000851 C 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES              7,722.00
          INVOICE:  15105
                    09/05/18          18009263  90000851 C 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             11,557.50
          INVOICE:  15093

       VENDOR TOTALS             80,787.50 YTD INVOICED                   200,019.50 YTD PAID                               82,684.50

 16394 DIXIE STAR CHILI, LLC
                    11/05/18          19004774    129161 P 11/19/18 0202104  0616   125E  FOOD NON-INSTRUCTIONAL no            733.00
          INVOICE:  20004

       VENDOR TOTALS                   .00 YTD INVOICED                       733.00 YTD PAID                                  733.00

 14102 DOCUMENT DESTRUCTION
                    10/29/18          19000915  90000854 C 11/19/18 4951118  0349   7000  OTHER PROFESSIONAL SERVIC             40.00
          INVOICE:  96141
                    11/13/18          19001607  90000854 C 11/19/18 0801077  0349   7000  OTHER PROFESSIONAL SERVIC             35.00
          INVOICE:  96689
                    11/06/18          19000942  90000854 C 11/19/18 1031077  0349   7000  OTHER PROFESSIONAL SERVIC             39.50
          INVOICE:  96411
                    11/13/18          19001054  90000854 C 11/19/18 0451077  0349   7000  OTHER PROFESSIONAL SERVIC             39.50
          INVOICE:  96686

       VENDOR TOTALS              1,634.20 YTD INVOICED                     1,912.70 YTD PAID                                  154.00
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    WARRANT: 11302018                                                                     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

 14439 DOLLAR TREE
                    11/01/18          19005019    129162 P 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                     36.00
          INVOICE:  11012018

       VENDOR TOTALS                   .00 YTD INVOICED                        36.00 YTD PAID                                  36.00

   227 DUKE ENERGY
                    10/24/18                    90000807 T 11/07/18 9011087  0622         ELECTRICITY                          39.97
          INVOICE:  0380-3742-02-1-1018
                    10/23/18                    90000807 T 11/07/18 0401087  0622         ELECTRICITY                      18,734.40
          INVOICE:  3850-2234-01-0-1018
                    10/24/18                    90000807 T 11/07/18 9011087  0622         ELECTRICITY                         686.47
          INVOICE:  6270-2057-07-3-1018
                    10/25/18                    90000807 T 11/07/18 0061087  0621         NATURAL GAS                       1,084.79
          INVOICE:  2940-2031-01-6-1018
                    10/25/18                    90000807 T 11/07/18 0061087  0622         ELECTRICITY                      11,440.03
          INVOICE:  4150-0869-01-0-1018
                    11/12/18                    90000808 T 11/19/18 1081087  0622         ELECTRICITY                       5,380.34
          INVOICE:  8490-0786-01-7-1118
                    11/12/18                    90000808 T 11/19/18 1201087  0622         ELECTRICITY                       3,274.40
          INVOICE:  6700-3844-01-0-1118
                    11/12/18                    90000808 T 11/19/18 1201087  0622         ELECTRICITY                       3,484.01
          INVOICE:  5790-3599-01-6-1118
                    11/12/18                    90000808 T 11/19/18 1201087  0622         ELECTRICITY                          39.92
          INVOICE:  5720-3914-01-8-1118
                    11/12/18                    90000808 T 11/19/18 1081087  0621         NATURAL GAS                         427.06
          INVOICE:  2940-2054-01-6-1118
                    11/12/18                    90000808 T 11/19/18 4951087  0622         ELECTRICITY                         209.04
          INVOICE:  2540-3856-01-3-1118
                    11/12/18                    90000808 T 11/19/18 9011087  0622         ELECTRICITY                         474.94
          INVOICE:  1840-3845-01-5-1118
                    11/12/18                    90000808 T 11/19/18 9011087  0622         ELECTRICITY                         397.84
          INVOICE:  1270-3796-01-8-1118
                    11/12/18                    90000808 T 11/19/18 9011087  0622         ELECTRICITY                         263.96
          INVOICE:  0540-3856-01-2-1118
                    11/12/18                    90000808 T 11/19/18 1201087  0621         NATURAL GAS                         331.49
          INVOICE:  8870-0678-01-0-1118
                    11/12/18                    90000808 T 11/19/18 1201087  0622         ELECTRICITY                      14,736.14
          INVOICE:  8870-0678-01-0-1118
                    11/08/18                    90000808 T 11/19/18 0801087  0622         ELECTRICITY                       2,286.11
          INVOICE:  2330-2170-01-0-1118
                    11/09/18                    90000808 T 11/19/18 0051087  0621         NATURAL GAS                         599.23
          INVOICE:  8490-3886-01-2-1118
                    11/13/18                    90000808 T 11/19/18 1001087  0621         NATURAL GAS                       1,456.92
          INVOICE:  0560-2198-01-6-1118
                    11/13/18                    90000808 T 11/19/18 4951087  0621         NATURAL GAS                       1,000.63
          INVOICE:  1000-2007-01-6-1118
                    11/13/18                    90000808 T 11/19/18 1001087  0622         ELECTRICITY                       3,409.75
          INVOICE:  2330-0564-20-8-1118
                    11/13/18                    90000808 T 11/19/18 1051087  0622         ELECTRICITY                       1,119.14
          INVOICE:  5090-3619-01-2-1118
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    WARRANT: 11302018                                                                            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


                    11/13/18                      90000808 T 11/19/18 4951087  0622          ELECTRICITY                             3,196.01
          INVOICE:  6330-2170-01-2-1118
                    11/13/18                      90000808 T 11/19/18 1051087  0621          NATURAL GAS                               252.06
          INVOICE:  9150-3588-01-9-1118
                    11/13/18                      90000808 T 11/19/18 1051087  0622          ELECTRICITY                             5,476.53
          INVOICE:  9150-3588-01-9-1118
                    11/14/18                      90000808 T 11/19/18 9011087  0622          ELECTRICITY                               701.15
          INVOICE:  0290-3721-01-7-1118
                    11/14/18                      90000808 T 11/19/18 0901087  0621          NATURAL GAS                             5,688.02
          INVOICE:  0530-3668-01-4-1118
                    11/14/18                      90000808 T 11/19/18 0901087  0622          ELECTRICITY                            13,781.80
          INVOICE:  0700-0594-20-7-1118
                    11/14/18                      90000808 T 11/19/18 0901087  0622          ELECTRICITY                               915.35
          INVOICE:  1170-0679-01-4-1118
                    11/14/18                      90000808 T 11/19/18 0901087  0622   0501   ELECTRICITY                               610.63
          INVOICE:  2790-3727-01-8-1118
                    11/14/18                      90000808 T 11/19/18 4751087  0622          ELECTRICITY                            15,362.10
          INVOICE:  3450-2130-01-5-1118
                    11/14/18                      90000808 T 11/19/18 0901087  0622          ELECTRICITY                                56.04
          INVOICE:  3980-3660.01-1-1118
                    10/17/18                      90000808 T 11/19/18 4751087  0621          NATURAL GAS                             2,555.35
          INVOICE:  4350-2120-01-9-1018
                    11/14/18                      90000808 T 11/19/18 0901087  0622          ELECTRICITY                               515.01
          INVOICE:  5140-2076-01-5-1118
                    11/14/18                      90000808 T 11/19/18 0501087  0621          NATURAL GAS                             1,443.40
          INVOICE:  5830-3715-01-9-1118
                    11/14/18                      90000808 T 11/19/18 0501087  0622          ELECTRICITY                             6,474.51
          INVOICE:  7310-0594-20-7-1118
                    11/14/18                      90000808 T 11/19/18 0901087  0622          ELECTRICITY                             2,049.68
          INVOICE:  9190-3721-01-0-1118
                    11/15/18                      90000808 T 11/19/18 0601087  0622          ELECTRICITY                             4,847.11
          INVOICE:  7430-2170-01-4-1118
                    11/15/18                      90000808 T 11/19/18 0601087  0621          NATURAL GAS                               435.96
          INVOICE:  1880-3885-01-6-1118
                    11/13/18                      90000808 T 11/19/18 9011087  0622          ELECTRICITY                             1,296.04
          INVOICE:  1430-2170-03-8-1118

       VENDOR TOTALS           573,123.62 YTD INVOICED                  811,996.34 YTD PAID                                        136,533.33

 16418 PAM DUPIN
                    11/09/18                        129332 P 11/19/18 0455101  0630          FOOD                                        9.80
          INVOICE:  11092018

       VENDOR TOTALS                  .00 YTD INVOICED                        9.80 YTD PAID                                              9.80

 10899 JESSICA DYKES
                    11/08/18                        129333 P 11/19/18 0011098  0581   009X   TRAVEL - IN DISTRICT                       55.02
          INVOICE:  10312018

       VENDOR TOTALS               138.21 YTD INVOICED                      193.23 YTD PAID                                             55.02
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    WARRANT: 11302018                                                                     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
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  2759 SHERRY EAGLER
                    11/14/18                      129334 P 11/19/18 9011091  0580         TRAVEL                              287.00
          INVOICE:  10302018

       VENDOR TOTALS                 99.70 YTD INVOICED                       545.72 YTD PAID                                 287.00

    28 EARL FRANKS & SONS COMPANY
                    11/12/18          19005405    129163 P 11/19/18 1001134  0434         BUILDING REPAIR/MAINTENAN        13,556.36
          INVOICE:  20812

       VENDOR TOTALS            134,803.32 YTD INVOICED                   148,339.68 YTD PAID                              13,556.36

 15506 ABBEY ELKUS
                    11/01/18                      129066 P 11/19/18 0602104  0581   125E  TRAVEL MILEAGE                       39.06
          INVOICE:  10312018

       VENDOR TOTALS                104.41 YTD INVOICED                       143.47 YTD PAID                                  39.06

 16413 MOLLIE ELLIOTT
                    11/01/18                      129067 P 11/19/18 0061121  0581   9020  TRAVEL - IN DISTRICT                174.72
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                       174.72 YTD PAID                                 174.72

 16116 ELPASH, LLC
                    11/05/18          19004960    129164 P 11/19/18 1201031  0650   7000  SUPPLIES TECHNOLOGY RELAT           100.00
          INVOICE:  5LR9MY

       VENDOR TOTALS                   .00 YTD INVOICED                       100.00 YTD PAID                                 100.00

 15612 GANNETT GP MEDIA, INC
                    10/31/18          19004309    129165 P 11/19/18 0011082  0542         NEWSPAPER ADVERTISING               738.36
          INVOICE:  0002062664

       VENDOR TOTALS                731.37 YTD INVOICED                     1,469.73 YTD PAID                                 738.36

 13988 EVOLUTION CREATIVE SOLUTIONS
                    09/26/18          19004801    129166 P 11/19/18 0062121  0643   310E  SUPPLEMENTARY BKS/STUDY G           547.25
          INVOICE:  11804803C

       VENDOR TOTALS              1,616.15 YTD INVOICED                     2,163.40 YTD PAID                                 547.25

  3899 KELLY FAGIN
                    11/14/18                      129335 P 11/19/18 0201031  0581   7000  TRAVEL - IN DISTRICT                  8.48
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                         8.48 YTD PAID                                   8.48

 16264 FARM AND CITY SUPPLY LLC
                    11/02/18          19004950    129167 P 11/19/18 9011096  0663         REPAIR PARTS                        152.78
          INVOICE:  0211912-IN
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    WARRANT: 11302018                                                                               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
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                    10/26/18          19004672     129167 P 11/19/18 9011096  0663          REPAIR PARTS                             228.30
          INVOICE:  0211630-IN
                    11/12/18          19005212     129167 P 11/19/18 9011096  0663          REPAIR PARTS                             119.94
          INVOICE:  0212068-IN
                    11/08/18          19005084     129167 P 11/19/18 9011096  0663          REPAIR PARTS                              63.84
          INVOICE:  0212063-IN
                    11/14/18          19005315     129167 P 11/19/18 9011096  0663          REPAIR PARTS                              39.70
          INVOICE:  0212070-IN

       VENDOR TOTALS                2,085.95 YTD INVOICED                    2,690.51 YTD PAID                                   604.56

 12056 FASTENAL
                    10/30/18          19004919     129168 P 11/19/18 9011096  0663          REPAIR PARTS                              24.38
          INVOICE:  KYERL244806
                    11/12/18          19005164     129168 P 11/19/18 9011096  0663          REPAIR PARTS                              29.36
          INVOICE:  KYERL245220

       VENDOR TOTALS                   68.54 YTD INVOICED                      122.28 YTD PAID                                    53.74

  7118 EDJ INC
                    11/08/18          19002188     129169 P 11/19/18 9011096  0610          GENERAL SUPPLIES                       3,753.00
          INVOICE:  226 45582

       VENDOR TOTALS                  778.19 YTD INVOICED                    4,531.19 YTD PAID                                 3,753.00

  9434 FERGUSON ENTERPRISES, INC.
                    10/04/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                    606.80
          INVOICE:  7233011
                    09/25/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                    617.67
          INVOICE:  7221255
                    09/21/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                     42.12
          INVOICE:  7216736
                    09/19/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                     30.70
          INVOICE:  7211086
                    09/17/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                     17.95
          INVOICE:  7202953-1
                    09/14/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                    546.51
          INVOICE:  7202953
                    09/12/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                    167.60
          INVOICE:  7197993
                    10/05/18          18009279     129170 P 11/19/18 1203603  0450    18038 CONSTRUCTION SERVICES                    497.07
          INVOICE:  7241858

       VENDOR TOTALS               51,837.32 YTD INVOICED                   53,449.13 YTD PAID                                 2,526.42

  9852 BETHANY FINN
                    11/01/18                       129068 P 11/19/18 0002121  0581    337D  TRAVEL - IN DISTRICT                       8.82
          INVOICE:  10312018

       VENDOR TOTALS                   22.36 YTD INVOICED                       31.18 YTD PAID                                     8.82
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    WARRANT: 11302018                                                                            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

 12148 JESSICA FISK
                    11/02/18                       129336 P 11/19/18 0002121  0580   337D  TRAVEL                                 186.12
          INVOICE:  10312018

       VENDOR TOTALS                  76.50 YTD INVOICED                      262.62 YTD PAID                                186.12

   814 FLINN SCIENTIFIC INC.
                    10/15/18          19004183  90000819 C 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                       715.82
          INVOICE:  2278231

       VENDOR TOTALS               5,264.56 YTD INVOICED                    5,980.38 YTD PAID                                715.82

 15640 FLOCABULARY, INC.
                    11/09/18          19004452    129171 P 11/19/18 0502121  0643   310E  SUPPLEMENTARY BKS/STUDY G            2,000.00
          INVOICE:  56966

       VENDOR TOTALS                    .00 YTD INVOICED                    2,000.00 YTD PAID                              2,000.00

  7509 FLORENCE WINWATER WORKS CO
                    10/23/18          19005280    129172 P 11/19/18 0701134  0610         GENERAL SUPPLIES                         7.58
          INVOICE:  125742 00

       VENDOR TOTALS                    .00 YTD INVOICED                        7.58 YTD PAID                                  7.58

 15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES
                    11/02/18          19003580    129173 P 11/19/18 0002121  0349   337E  OTHER PROFESSIONAL SERVIC            4,025.00
          INVOICE:  11022018

       VENDOR TOTALS               4,225.00 YTD INVOICED                    8,250.00 YTD PAID                              4,025.00

 14173 FRANCOTYP-POSTALIA, INC
                    10/03/18          19000346    129174 P 11/19/18 0901077  0531   7000  POSTAGE & PO BOX RENT                  156.00
          INVOICE:  RI103809851

       VENDOR TOTALS                 156.00 YTD INVOICED                      312.00 YTD PAID                                156.00

 12572 FRONTLINE TECHNOLOGIES GROUP, LLC
                    10/31/18          19005062    129175 P 11/19/18 0011099  0650         Other Supplies-Technology          3,000.00
          INVOICE:  INVUS91136

       VENDOR TOTALS              39,756.29 YTD INVOICED                   44,046.29 YTD PAID                              3,000.00

 11743 JENNIFER FULMER
                    10/31/18                       129069 P 11/19/18 0011842  0581   135X  TRAVEL MILEAGE                          35.28
          INVOICE:  10312018

       VENDOR TOTALS                  60.31 YTD INVOICED                       95.59 YTD PAID                                 35.28

  6442 FYDA FREIGHTLINER CINCINNATI, INC
                    10/30/18          19004916  90000831 C 11/19/18 9011096  0663         REPAIR PARTS                            37.08
          INVOICE:  C003022215:01
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/04/18	19004946	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	176.94
INVOICE:	C003022523:01								
	11/08/18	19005167	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	875.00
INVOICE:	C003022767:01								
	10/24/18	19004603	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	875.00
INVOICE:	C003021806:01								
	10/16/18	19004228	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	279.70
INVOICE:	C003020982:01								
	11/14/18	19004228	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	-91.80
INVOICE:	C003023127:01								
	11/07/18	19005120	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	176.94
INVOICE:	C003022717:01								
	11/07/18	19005127	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	37.08
INVOICE:	C003022714:01								
	11/07/18	19005139	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	187.90
INVOICE:	C003022735:01								
	11/07/18	19005140	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	50.00
INVOICE:	C003022738:01								
	11/12/18	19005307	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	340.60
INVOICE:	C003022943:01								
	11/02/18	19005031	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	21.72
INVOICE:	C003022418:01								
	11/13/18	19005313	90000831	C	11/19/18	9011096 0663		REPAIR PARTS	520.00
INVOICE:	C003023024:01								
VENDOR TOTALS		13,817.70 YTD INVOICED				20,237.30 YTD PAID			3,486.16
15051 PATTY GAUSEPOHL									
	11/13/18		129337	P	11/19/18	0001037 0581		TRAVEL - IN DISTRICT	11.76
INVOICE:	10312018								
VENDOR TOTALS		64.13 YTD INVOICED				75.89 YTD PAID			11.76
7889 GEORGE'S TRUCK AND CAR SERVICE									
	10/30/18	19004917	90000834	C	11/19/18	9011096 0663		REPAIR PARTS	13.20
INVOICE:	S 36631								
	11/02/18	19005013	90000834	C	11/19/18	9011096 0663		REPAIR PARTS	79.20
INVOICE:	S 36674								
	11/07/18	19005121	90000834	C	11/19/18	9011096 0663		REPAIR PARTS	94.36
INVOICE:	S 36748								
	11/07/18	19005122	90000834	C	11/19/18	9011096 0663		REPAIR PARTS	9.00
INVOICE:	S 36704								
VENDOR TOTALS		6,774.14 YTD INVOICED				7,244.26 YTD PAID			195.76
15452 GEOTECHNOLOGY, INC.									
	10/10/18	18010163	129176	P	11/19/18	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	2,295.60
INVOICE:	121700								
	10/10/18	18010164	129176	P	11/19/18	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	1,714.50
INVOICE:	121647								
	11/07/18	18010163	129176	P	11/19/18	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	1,538.50

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

          INVOICE:  122291

       VENDOR TOTALS             19,574.64 YTD INVOICED                    34,462.43 YTD PAID                               5,548.60

   523 POMEROY IT SOLUTIONS SALES COMPANY INC
                    10/25/18          19004319    129177 P 11/19/18 0051118  0650   7000  Other Supplies-Technology           248.00
          INVOICE:  301425314
                    10/23/18          19000579    129177 P 11/19/18 0001013  0432Y  016X  TECH-RELATED REPAIRS & MA            31.12
          INVOICE:  301422350
                    11/05/18          19004698    129177 P 11/19/18 0451118  0650   7000  Other Supplies-Technology           285.00
          INVOICE:  301428588
                    11/06/18          19003204    129177 P 11/19/18 1001118  0650   7000  Other Supplies-Technology            20.00
          INVOICE:  301429118

       VENDOR TOTALS             14,620.33 YTD INVOICED                    20,924.45 YTD PAID                                 584.12

  2122 DEBORAH GILBERT
                    11/01/18                      129070 P 11/19/18 0011029  0581         TRAVEL - IN DISTRICT                 63.64
          INVOICE:  09302018
                    11/02/18                      129070 P 11/19/18 0011029  0581         TRAVEL - IN DISTRICT                 74.13
          INVOICE:  10312018

       VENDOR TOTALS                 43.22 YTD INVOICED                       180.99 YTD PAID                                 137.77

  1952 THE PROPHET CORPORATION
                    10/10/18          19004171    129178 P 11/19/18 1031118  0610   7000  GENERAL SUPPLIES                    652.05
          INVOICE:  9518711

       VENDOR TOTALS              4,934.98 YTD INVOICED                     9,534.44 YTD PAID                                 652.05

  8163 GORDON FOOD SERVICE
                    11/13/18          19004847    129179 P 11/19/18 0702104  0679   125E  OTHER STUDENT ACTIVITIES            242.63
          INVOICE:  863154431

       VENDOR TOTALS              1,616.72 YTD INVOICED                     2,006.45 YTD PAID                                 242.63

  9433 GREKO SUPPLY COMPANY
                    10/23/18          19004704    129180 P 11/19/18 0051087  0610         GENERAL SUPPLIES                     35.00
          INVOICE:  16856
                    10/18/18          19004519    129180 P 11/19/18 0801087  0610         GENERAL SUPPLIES                    224.25
          INVOICE:  16841
                    09/17/18          19003492    129180 P 11/19/18 1201087  0610         GENERAL SUPPLIES                    273.75
          INVOICE:  16780

       VENDOR TOTALS              5,700.44 YTD INVOICED                     6,233.44 YTD PAID                                 533.00

 15039 DANAH HACKER
                    10/24/18                      129071 P 11/19/18 0002121  0580   337EC TRAVEL                              222.48
          INVOICE:  10052018
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    WARRANT: 11302018                                                                     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                   .00 YTD INVOICED                       222.48 YTD PAID                                 222.48

 12735 JAMES HALE
                    11/14/18                      129338 P 11/19/18 9011091  0580         TRAVEL                              287.00
          INVOICE:  10302018

       VENDOR TOTALS                 29.99 YTD INVOICED                       378.99 YTD PAID                                 287.00

 16150 HANSEL WRECKING
                    11/07/18                      129181 P 11/19/18 9013610  0450   18037 CONSTRUCTION SERVICES            92,772.84
          INVOICE:  11072018

       VENDOR TOTALS            675,144.42 YTD INVOICED                   841,720.52 YTD PAID                              92,772.84

 15855 HARRIS, ROTHENBERG INTERNATIONAL INC.
                    11/08/18          19000897    129182 P 11/19/18 0011099  0349         OTHER PROFESSIONAL SERVIC         1,611.90
          INVOICE:  KCB 2018-M11

       VENDOR TOTALS              6,447.60 YTD INVOICED                    22,566.60 YTD PAID                               1,611.90

 12436 MELANIE HARVEY
                    11/11/18                      129339 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                 44.94
          INVOICE:  10312018

       VENDOR TOTALS                 57.19 YTD INVOICED                       102.13 YTD PAID                                  44.94

 12510 PAULA HAUCK
                    10/30/18                      129072 P 11/19/18 0025101  0581         TRAVEL - IN DISTRICT                 50.40
          INVOICE:  10312018

       VENDOR TOTALS                 18.06 YTD INVOICED                        68.46 YTD PAID                                  50.40

 15859 HEAVY DUTY BUS PARTS, INC.
                    11/02/18          19004947    129183 P 11/19/18 9011096  0663         REPAIR PARTS                        195.70
          INVOICE:  120295
                    11/01/18                      129183 P 11/19/18 9011096  0663         REPAIR PARTS                        -17.00
          INVOICE:  120275
                    10/23/18          19004671    129183 P 11/19/18 9011096  0663         REPAIR PARTS                         51.00
          INVOICE:  120104
                    11/12/18          19005124    129183 P 11/19/18 9011096  0663         REPAIR PARTS                        195.70
          INVOICE:  120356

       VENDOR TOTALS              2,321.90 YTD INVOICED                     2,747.30 YTD PAID                                 425.40

 13611 ANGELA HENDERSON
                    11/16/18                      129340 P 11/19/18 0001011  0581   130X  TRAVEL - IN DISTRICT                 65.94
          INVOICE:  10312018

       VENDOR TOTALS                129.00 YTD INVOICED                       194.94 YTD PAID                                  65.94
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  1767 KAREN HENDRIX
                    11/07/18                      129341 P 11/19/18 0551198  0581   103X  TRAVEL - IN DISTRICT                 414.54
          INVOICE:  10312018

       VENDOR TOTALS                 979.63 YTD INVOICED                     1,424.69 YTD PAID                                 414.54

 16327 MORGAN HESTAND
                    11/01/18                      129073 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                  35.28
          INVOICE:  10312018

       VENDOR TOTALS                  40.42 YTD INVOICED                        75.70 YTD PAID                                  35.28

  9120 FRED E. HESTER
                    11/02/18                      129074 P 11/19/18 9981118  0581         TRAVEL MILEAGE                       124.74
          INVOICE:  10312018

       VENDOR TOTALS                  69.66 YTD INVOICED                       194.40 YTD PAID                                 124.74

 12787 PATRICIA HESTER
                    11/02/18                      129075 P 11/19/18 9981118  0581         TRAVEL MILEAGE                        12.60
          INVOICE:  10312018

       VENDOR TOTALS                  36.72 YTD INVOICED                        49.32 YTD PAID                                  12.60

  7574 HILLSIDE MAINTENANCE SUPPLY CO INC
                    10/24/18          19004703    129184 P 11/19/18 4951087  0610         GENERAL SUPPLIES                      30.46
          INVOICE:  186290
                    10/24/18          19004518    129184 P 11/19/18 0451087  0610         GENERAL SUPPLIES                      23.10
          INVOICE:  186088
                    10/24/18          19004239    129184 P 11/19/18 1001087  0610         GENERAL SUPPLIES                      45.75
          INVOICE:  185818

       VENDOR TOTALS              10,035.24 YTD INVOICED                    16,404.35 YTD PAID                                  99.31

  1092 HILLYARD INC
                    10/25/18          19004329  90000823 C 11/19/18 0901087  0610         GENERAL SUPPLIES                     141.32
          INVOICE:  603197896
                    10/25/18          19004328  90000823 C 11/19/18 0601087  0610         GENERAL SUPPLIES                      19.96
          INVOICE:  603197894
                    10/22/18          19004245  90000823 C 11/19/18 4751087  0610         GENERAL SUPPLIES                      49.60
          INVOICE:  603192764
                    10/25/18          19004245  90000823 C 11/19/18 4751087  0610         GENERAL SUPPLIES                     883.25
          INVOICE:  603197892
                    10/19/18          19004071  90000823 C 11/19/18 0501087  0610         GENERAL SUPPLIES                      29.94
          INVOICE:  603191248
                    11/08/18          19004245  90000823 C 11/19/18 4751087  0610         GENERAL SUPPLIES                     128.96
          INVOICE:  603215942
                    10/25/18          19004237  90000823 C 11/19/18 4951087  0610         GENERAL SUPPLIES                      70.66
          INVOICE:  603197895
                    10/25/18          19003342  90000823 C 11/19/18 0801087  0610         GENERAL SUPPLIES                      27.20
          INVOICE:  603197897
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       VENDOR TOTALS              2,804.52 YTD INVOICED                     4,470.13 YTD PAID                               1,350.89

 16419 JENNIFER HINKEL
                    11/12/18                      129342 P 11/19/18 0011029  0581         TRAVEL - IN DISTRICT                 28.14
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                        28.14 YTD PAID                                  28.14

 11659 HODGE PRODUCTS, INC.
                    08/15/18          19002031    129185 P 11/19/18 1032104  0610   125E  GENERAL SUPPLIES                    592.50
          INVOICE:  0410928-IN

       VENDOR TOTALS                   .00 YTD INVOICED                       592.50 YTD PAID                                 592.50

 12992 NANCY HOFFMAN
                    11/01/18                      129076 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                103.11
          INVOICE:  10312018

       VENDOR TOTALS                 94.19 YTD INVOICED                       197.30 YTD PAID                                 103.11

 10195 HON
                    10/03/18          19003079    129186 P 11/19/18 0011124  0695         FURNITURE/FIXTURE SUPPLIE           403.22
          INVOICE:  410502
                    10/03/18          19003079    129186 P 11/19/18 0011124  0695         FURNITURE/FIXTURE SUPPLIE         2,856.59
          INVOICE:  411497
                    10/01/18          19003079    129186 P 11/19/18 0011124  0695         FURNITURE/FIXTURE SUPPLIE           501.60
          INVOICE:  420607
                    09/19/18          19002686    129186 P 11/19/18 0011124  0733         FURNITURE & FIXTURES                873.84
          INVOICE:  369572
                    09/19/18          19002686    129186 P 11/19/18 0011124  0733         FURNITURE & FIXTURES                132.29
          INVOICE:  369288
                    06/20/18          18011947    129186 P 11/19/18 0011187  0733         FURNITURE & FIXTURES              1,266.72
          INVOICE:  243169
                    10/31/18          19003708    129186 P 11/19/18 0603603  0733   16007 FURNITURE & FIXTURES                 29.52
          INVOICE:  448222
                    10/31/18          19003708    129186 P 11/19/18 0603603  0733   16007 FURNITURE & FIXTURES                216.92
          INVOICE:  448221
                    10/31/18          19004008    129186 P 11/19/18 1203603  0733   18038 FURNITURE & FIXTURES                774.84
          INVOICE:  448676
                    10/31/18          19004008    129186 P 11/19/18 1203603  0733   18038 FURNITURE & FIXTURES                116.23
          INVOICE:  448506

       VENDOR TOTALS                   .00 YTD INVOICED                    38,426.29 YTD PAID                               7,171.77

 13935 ELIZABETH HON
                    11/08/18                      129077 P 11/19/18 0001037  0581         TRAVEL - IN DISTRICT                 79.38
          INVOICE:  10312018

       VENDOR TOTALS                112.23 YTD INVOICED                       191.61 YTD PAID                                  79.38
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    WARRANT: 11302018                                                                     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
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  4084 CARRIE HOOTEN
                    11/09/18                      129343 P 11/19/18 0011187  0581         TRAVEL MILEAGE                       86.52
          INVOICE:  11302018

       VENDOR TOTALS                 73.03 YTD INVOICED                       159.55 YTD PAID                                  86.52

 13648 ELIZABETH HORD
                    11/08/18                      129078 P 11/19/18 0025101  0581         TRAVEL - IN DISTRICT                 40.49
          INVOICE:  10312018

       VENDOR TOTALS                234.95 YTD INVOICED                       492.84 YTD PAID                                  40.49

  5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
                    11/06/18          19005020    129187 P 11/19/18 0451118  0644   7000  TEXTBOOKS                         1,083.83
          INVOICE:  954089828
                    11/09/18          19004781    129187 P 11/19/18 0702818  0643   7070  SUPPLEMENTARY BKS/STUDY G           158.02
          INVOICE:  954095967
                    11/08/18          19004781    129187 P 11/19/18 0702818  0643   7070  SUPPLEMENTARY BKS/STUDY G           158.02
          INVOICE:  954093896

       VENDOR TOTALS            153,408.32 YTD INVOICED                   154,808.19 YTD PAID                               1,399.87

 16381 HUMANWARE USA, INC.
                    10/26/18          19004498    129188 P 11/19/18 0002121  0433   337D  EQUIPMENT REPAIR & MAINT          1,223.00
          INVOICE:  188358
                    10/29/18          19004318    129188 P 11/19/18 0002121  0433   337D  EQUIPMENT REPAIR & MAINT             70.00
          INVOICE:  188311

       VENDOR TOTALS                   .00 YTD INVOICED                     1,293.00 YTD PAID                               1,293.00

 10130 HUNTINGTON NATIONAL BANK, THE
                    10/22/18                      129053 P 11/07/18 0004112  0832   BD12R INTEREST ON LEASES & LT L       269,716.16
          INVOICE:  5084001204-102018

       VENDOR TOTALS          2,402,372.76 YTD INVOICED                 2,672,088.92 YTD PAID                             269,716.16

  9324 HURST OFFICE SUPPLIERS INC.
                    09/24/18          18011200  90000839 C 11/19/18 0011187  0733         FURNITURE & FIXTURES              7,420.44
          INVOICE:  26832-0
                    09/24/18          19001536  90000839 C 11/19/18 4751118  0695   7000  FURNITURE/FIXTURE SUPPLIE         1,111.78
          INVOICE:  33336-0

       VENDOR TOTALS             16,872.05 YTD INVOICED                   119,223.62 YTD PAID                               8,532.22

 13520 ALLYSON HURTT
                    11/02/18                      129079 P 11/19/18 9981118  0581         TRAVEL MILEAGE                        9.07
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                         9.07 YTD PAID                                   9.07

 11963 IDVILLE
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    WARRANT: 11302018                                                                      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

                    11/06/18          19003718    129189 P 11/19/18 1051118  0610   7000  GENERAL SUPPLIES                        781.45
          INVOICE:  3429986
                    11/08/18          19003717    129189 P 11/19/18 1051118  0610   7000  GENERAL SUPPLIES                        784.29
          INVOICE:  3431067

       VENDOR TOTALS                 .00 YTD INVOICED                    1,565.74 YTD PAID                                  1,565.74

 15076 IMPERIAL SUPPLIES HOLDINGS, INC
                    10/17/18          19004492    129190 P 11/19/18 9011096  0663         REPAIR PARTS                             19.60
          INVOICE:  I000VM1984
                    11/07/18          19005123    129190 P 11/19/18 9011096  0663         REPAIR PARTS                             60.70
          INVOICE:  I000VQ3753
                    10/31/18          19004992    129190 P 11/19/18 9011096  0663         REPAIR PARTS                             25.70
          INVOICE:  I000VO9831
                    10/31/18          19004742    129190 P 11/19/18 9011096  0663         REPAIR PARTS                             78.84
          INVOICE:  I000VO9830

       VENDOR TOTALS              466.17 YTD INVOICED                      651.01 YTD PAID                                    184.84

   199 INDEPENDENCE LUMBER & SUPPLY
                    10/29/18          19004585    129191 P 11/19/18 9031154  0610   106X  GENERAL SUPPLIES                        341.44
          INVOICE:  105321
                    10/15/18          19005173    129191 P 11/19/18 9011134  0610         GENERAL SUPPLIES                        495.20
          INVOICE:  104233
                    10/25/18          19005173    129191 P 11/19/18 0701134  0610         GENERAL SUPPLIES                         23.98
          INVOICE:  105075
                    10/25/18          19005173    129191 P 11/19/18 0801134  0610         GENERAL SUPPLIES                        102.87
          INVOICE:  105104
                    07/05/18          19005281    129191 P 11/19/18 0701134  0610         GENERAL SUPPLIES                         27.81
          INVOICE:  97112
                    10/29/18          19005281    129191 P 11/19/18 0901134  0610         GENERAL SUPPLIES                         10.37
          INVOICE:  105303

       VENDOR TOTALS            8,420.13 YTD INVOICED                    6,628.99 YTD PAID                                  1,001.67

  9286 ABRAHAM JEREMIAS
                    10/16/18          19004246    129192 P 11/19/18 4751087  0610         GENERAL SUPPLIES                        398.80
          INVOICE:  60572
                    08/27/18          19002143    129192 P 11/19/18 0061087  0610         GENERAL SUPPLIES                        199.40
          INVOICE:  59979
                    10/11/18          19004073    129192 P 11/19/18 0501087  0610         GENERAL SUPPLIES                        222.20
          INVOICE:  60530
                    10/12/18          19003490    129192 P 11/19/18 1201087  0610         GENERAL SUPPLIES                        498.50
          INVOICE:  60531

       VENDOR TOTALS            4,618.49 YTD INVOICED                    5,937.39 YTD PAID                                  1,318.90

   427 JASPER ENGINE & TRANSMISSION
                    11/01/18          19004996    129193 P 11/19/18 9011096  0663         REPAIR PARTS                          2,400.00
          INVOICE:  9384695
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    WARRANT: 11302018                                                     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                   .00 YTD INVOICED                     2,400.00 YTD PAID                                2,400.00

  3850 CHRISTI A. JEFFERDS
                    10/23/18                      129344 P 11/19/18 0001053  0581   140X  TRAVEL MILEAGE                       209.16
          INVOICE:  10312018

       VENDOR TOTALS                 73.03 YTD INVOICED                       355.77 YTD PAID                                  209.16

 12605 JKS LLC
                    11/02/18          19000012    129194 P 11/19/18 9011096  0441         LAND & BUILDING RENT               9,012.00
          INVOICE:  12012018

       VENDOR TOTALS             27,036.00 YTD INVOICED                    36,048.00 YTD PAID                                9,012.00

  1560 JOHNSON ELECTRIC SUPPLY CO, THE
                    10/01/18          19005329  90000825 C 11/19/18 0901134  0610         GENERAL SUPPLIES                      29.94
          INVOICE:  S100194552.001

       VENDOR TOTALS              1,704.00 YTD INVOICED                     2,344.11 YTD PAID                                   29.94

 14086 BOOKSELLERS ENTERPRISES, LLC
                    09/10/18          19002916    129195 P 11/19/18 4751118  0643   7000  SUPPLEMENTARY BKS/STUDY G            139.65
          INVOICE:  100000207223-0
                    10/26/18          19001912    129195 P 11/19/18 1051077  0643   7000  SUPPLEMENTARY BKS/STUDY G          1,097.80
          INVOICE:  100000207401-0

       VENDOR TOTALS              2,500.14 YTD INVOICED                    13,790.83 YTD PAID                                1,237.45

   916 KAAC
                    08/24/18          19002296    129196 P 11/19/18 1051118  0338   7000  REGISTRATION FEES-PD ONLY            250.00
          INVOICE:  2098672-110555844

       VENDOR TOTALS              1,350.00 YTD INVOICED                     1,600.00 YTD PAID                                  250.00

  2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL
                    10/16/18          19004088    129197 P 11/19/18 1082818  0646   7108  TESTS                                150.00
          INVOICE:  14917

       VENDOR TOTALS              4,400.00 YTD INVOICED                     4,550.00 YTD PAID                                  150.00

 11896 KENNY'S COLLISION CENTER, INC
                    10/31/18          19005128  90000849 C 11/19/18 9011096  0435         VEHICLE REPAIR & MAINT             1,000.00
          INVOICE:  46960

       VENDOR TOTALS              5,379.27 YTD INVOICED                     6,379.27 YTD PAID                                1,000.00

  2544 KENTON COUNTY SHERIFF
                    10/29/18                      129198 P 11/19/18 0011074  0311         TAX COLLECTION FEES              223,893.60
          INVOICE:  10292018
                    11/02/18                      129198 P 11/19/18 0011074  0311         TAX COLLECTION FEES                    9.35
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          INVOICE:  11022018
                    11/02/18                       129198 P 11/19/18 0011074  0311         TAX COLLECTION FEES                 161,434.39
          INVOICE:  11022018-
                    11/13/18                       129198 P 11/19/18 0011074  0311         TAX COLLECTION FEES                  63,166.74
          INVOICE:  11132018

       VENDOR TOTALS           457,872.50 YTD INVOICED                  910,074.74 YTD PAID                                    448,504.08

 12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS
                    10/24/18          19004650     129199 P 11/19/18 0011075  0338         REGISTRATION FEES-PD ONLY               250.00
          INVOICE:  123529

       VENDOR TOTALS             6,500.00 YTD INVOICED                    6,750.00 YTD PAID                                        250.00

 12888 COMMONWEALTH OF KENTUCKY
                    10/29/18          19005282     129200 P 11/19/18 1201134  0610         GENERAL SUPPLIES                        275.00
          INVOICE:  120194

       VENDOR TOTALS             7,039.00 YTD INVOICED                   26,828.06 YTD PAID                                        275.00

 11144 KENTUCKY FLUID AIR - PARKER STORE OF KENTUCKY
                    11/13/18          19005208     129201 P 11/19/18 9011096  0663         REPAIR PARTS                             89.56
          INVOICE:  621082-001

       VENDOR TOTALS               254.12 YTD INVOICED                      343.68 YTD PAID                                         89.56

 10780 KENTUCKY READING ASSOCIATION
                    10/18/18          19004394     129202 P 11/19/18 4951118  0338   7000  REGISTRATION FEES-PD ONLY               165.00
          INVOICE:  101820183
                    10/02/18          19003218     129203 P 11/19/18 0702818  0338   7070  REGISTRATION FEES                       140.00
          INVOICE:  10220187
                    11/02/18          19003615     129203 P 11/19/18 0601118  0338   7000  REGISTRATION FEES-PD ONLY               100.00
          INVOICE:  112201820

       VENDOR TOTALS               250.00 YTD INVOICED                      655.00 YTD PAID                                        405.00

  3743 KENTUCKY STATE TREASURER-CRIMINAL RECORDS
                    10/29/18          19004854     129054 P 11/07/18 0011099  0349   7001  OTHER PROFESSIONAL SERVIC             5,000.00
          INVOICE:  10262018

       VENDOR TOTALS             5,000.00 YTD INVOICED                   10,000.00 YTD PAID                                      5,000.00

 11889 RUTH LAYNE KERTIS
                    11/16/18                       129345 P 11/19/18 0001011  0581   130X  TRAVEL - IN DISTRICT                    136.92
          INVOICE:  10312018

       VENDOR TOTALS               259.29 YTD INVOICED                      396.21 YTD PAID                                        136.92

 15934 ASHER KHAN
                    10/01/18                       129080 P 11/19/18 1202154  0580   348E  TRAVEL                                  208.65
          INVOICE:  07252018
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    WARRANT: 11302018                                                                     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                   .00 YTD INVOICED                       208.65 YTD PAID                                 208.65

 16409 KRISTEN KITE
                    10/30/18                      129204 P 11/19/18 510      1624         A-LA-CARTE SALES                      16.10
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                        16.10 YTD PAID                                  16.10

 10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION
                    10/30/18          19002758  90000843 C 11/19/18 1051118  0810   7000  REGISTRATION FEES & OTHR            400.00
          INVOICE:  15161

       VENDOR TOTALS                553.00 YTD INVOICED                       953.00 YTD PAID                                 400.00

 15469 AMANDA KNOCHELMAN
                    10/24/18                      129081 P 11/19/18 9031031  0580   106X  TRAVEL                              267.29
          INVOICE:  10232018
                    11/09/18                      129346 P 11/19/18 9031031  0581   106X  TRAVEL MILEAGE                       39.48
          INVOICE:  10312018

       VENDOR TOTALS                256.90 YTD INVOICED                       563.67 YTD PAID                                 306.77

 15500 ROSE KOEHLER
                    11/13/18                      129347 P 11/19/18 1052104  0581   125E  TRAVEL MILEAGE                       19.35
          INVOICE:  09302018
                    11/13/18                      129347 P 11/19/18 1052104  0581   125E  TRAVEL MILEAGE                       38.14
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                       257.94 YTD PAID                                  57.49

   187 KENTUCKY MOTOR SERVICE, INC.
                    10/30/18          19004915  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                        134.52
          INVOICE:  772-096342
                    10/30/18          19004941  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                         33.48
          INVOICE:  772-096355
                    10/24/18          19004674  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                         68.07
          INVOICE:  772-095927
                    10/23/18          19004665  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                         77.20
          INVOICE:  772-095881
                    10/24/18          19004709  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                         19.65
          INVOICE:  772-095929
                    11/05/18                    90000810 C 11/19/18 9011096  0663         REPAIR PARTS                       -169.17
          INVOICE:  772-096742
                    10/31/18          19004964  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                        341.81
          INVOICE:  772-096433
                    10/30/18          19003692  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                        -15.56
          INVOICE:  772-096353
                    10/27/18          19004844  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                          3.40
          INVOICE:  772-096194
                    11/01/18          19004991  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                         17.93
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    WARRANT: 11302018                                                                            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:  772-096506
                    11/01/18          19004995  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                17.93
          INVOICE:  772-096531
                    11/01/18          19005029  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                               178.74
          INVOICE:  772-096570
                    11/01/18          19005030  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                43.05
          INVOICE:  772-096571
                    11/07/18          19005111  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                20.80
          INVOICE:  772-096892
                    11/07/18          19005111  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                29.90
          INVOICE:  772-096933
                    11/12/18          19005203  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                69.59
          INVOICE:  772-097149
                    10/26/18          19004738  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                28.70
          INVOICE:  772-096127
                    10/26/18          19004739  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                 4.00
          INVOICE:  772-096128
                    11/07/18          19005134  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                28.70
          INVOICE:  772-096931
                    11/15/18          19005394  90000810 C 11/19/18 9011096  0663         REPAIR PARTS                                70.83
          INVOICE:  772-097398

       VENDOR TOTALS               4,503.26 YTD INVOICED                    5,610.33 YTD PAID                                      1,003.57

 14206 NICOLE KOTTMYER
                    11/01/18                      129082 P 11/19/18 1201118  0581   7000  TRAVEL - IN DISTRICT                        16.80
          INVOICE:  10312018

       VENDOR TOTALS                  33.55 YTD INVOICED                       50.35 YTD PAID                                        16.80

  2150 SCOTT KREMER
                    11/05/18                      129083 P 11/19/18 0002118  0581   345E  TRAVEL - IN DISTRICT                        78.96
          INVOICE:  10312018

       VENDOR TOTALS                  81.27 YTD INVOICED                      160.23 YTD PAID                                        78.96

 16387 KRISTIANA HINER
                    10/30/18          19004694    129205 P 11/19/18 0401118  0349   7000  OTHER PROFESSIONAL SERVIC                  250.00
          INVOICE:  INV0001

       VENDOR TOTALS                    .00 YTD INVOICED                      250.00 YTD PAID                                       250.00

 10120 KROGER LIMITED PARTNERSHIP I
                    10/25/18          19004016    129206 P 11/19/18 0902104  0679   125E  OTHER STUDENT ACTIVITIES                   229.37
          INVOICE:  207385
                    10/24/18          19004911    129206 P 11/19/18 1051118  0616   7000  FOOD NON-INSTRUCTIONAL no                   75.42
          INVOICE:  132231
                    10/25/18          19004911    129206 P 11/19/18 1051118  0616   7000  FOOD NON-INSTRUCTIONAL no                  187.08
          INVOICE:  210128
                    11/07/18          19004773    129206 P 11/19/18 0201118  0616   7000  FOOD NON-INSTRUCTIONAL no                   41.99
          INVOICE:  255258
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    WARRANT: 11302018                                                                               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

                    11/02/18           19004792     129206 P 11/19/18 0902818  0616    7090  FOOD NON-INSTRUCTIONAL no              106.89
          INVOICE:  286020
                    11/02/18           19001648     129206 P 11/19/18 1051118  0616    7000  FOOD NON-INSTRUCTIONAL no              356.49
          INVOICE:  275444
                    11/11/18           19003950     129206 P 11/19/18 0902104  0616    125E  FOOD NON-INSTRUCTIONAL no              113.98
          INVOICE:  592130
                    11/09/18           19005142     129206 P 11/19/18 0201118  0616    7000  FOOD NON-INSTRUCTIONAL no              174.75
          INVOICE:  374974
                    11/12/18           19003838     129206 P 11/19/18 1032818  0616    7103  FOOD NON-INSTRUCTIONAL no               52.96
          INVOICE:  652027

       VENDOR TOTALS            4,172.68 YTD INVOICED                     5,421.59 YTD PAID                                       1,338.93

  1248 KURTZ BROS., INC.
                    09/25/18           19003478     129207 P 11/19/18 0551198  0610    103X  GENERAL SUPPLIES                        35.42
          INVOICE:  69784.00
                    10/24/18           19003478     129207 P 11/19/18 0551198  0610    103X  GENERAL SUPPLIES                        84.08
          INVOICE:  72633.00
                    10/23/18           19004510     129207 P 11/19/18 0061077  0610    7000  GENERAL SUPPLIES                       235.87
          INVOICE:  72485.00
                    10/18/18           19004295     129207 P 11/19/18 0061077  0610    7000  GENERAL SUPPLIES                        33.33
          INVOICE:  72181.00
                    10/25/18           19004604     129207 P 11/19/18 0062818  0610    7006  GENERAL SUPPLIES                        55.73
          INVOICE:  72676.00
                    09/27/18           19001515     129207 P 11/19/18 0901118  0610    7000  GENERAL SUPPLIES                         5.76
          INVOICE:  59924.01
                    10/15/18           19001515     129207 P 11/19/18 0901118  0610    7000  GENERAL SUPPLIES                        23.01
          INVOICE:  59924.02
                    08/28/18           19001515     129207 P 11/19/18 0901118  0610    7000  GENERAL SUPPLIES                        40.61
          INVOICE:  59924.00
                    10/18/18           19004288     129207 P 11/19/18 1201118  0610    7000  GENERAL SUPPLIES                        90.20
          INVOICE:  72188.00
                    11/08/18           19005102     129207 P 11/19/18 0502818  0610    7050  GENERAL SUPPLIES                       111.28
          INVOICE:  73592.00
                    10/31/18           19004687     129207 P 11/19/18 0401118  0610    7000  GENERAL SUPPLIES                        10.51
          INVOICE:  73056.00
                    11/12/18           19004687     129207 P 11/19/18 0401118  0610    7000  GENERAL SUPPLIES                        31.53
          INVOICE:  73056.01

       VENDOR TOTALS           11,665.73 YTD INVOICED                    13,285.01 YTD PAID                                         757.33

 10231 KISER BUSINESS SERVICES, LLC
                    10/19/18           19004302     129208 P 11/19/18 4751118  0559    7000  OTHER - PRINTING                     1,638.37
          INVOICE:  35272
                    10/26/18           19004629     129208 P 11/19/18 1081077  0559    7000  OTHER - PRINTING                       221.00
          INVOICE:  35425
                    10/29/18           19004398     129208 P 11/19/18 0011187  0610          GENERAL SUPPLIES                        67.00
          INVOICE:  35502
                    10/29/18           19003470     129208 P 11/19/18 0051077  0531    7000  POSTAGE & PO BOX RENT                    5.70
          INVOICE:  35508
                    10/31/18           19004824     129208 P 11/19/18 1201118  0646    7000  TESTS                                2,187.00
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    WARRANT: 11302018                                                                           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
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          INVOICE:  35582
                    10/31/18          19004784     129208 P 11/19/18 1081077  0559    7000  OTHER - PRINTING                     102.00
          INVOICE:  35574
                    09/19/18          19003470     129208 P 11/19/18 0051077  0531    7000  POSTAGE & PO BOX RENT                 13.38
          INVOICE:  34456
                    11/01/18          19004618     129208 P 11/19/18 0062818  0610    7006  GENERAL SUPPLIES                     516.00
          INVOICE:  35632
                    11/12/18          19003470     129208 P 11/19/18 0051077  0531    7000  POSTAGE & PO BOX RENT                  8.93
          INVOICE:  35915
                    09/24/18          19002845     129208 P 11/19/18 9031947  0559    106X  OTHER - PRINTING                      38.00
          INVOICE:  34517
                    09/25/18          19002845     129208 P 11/19/18 9031947  0559    106X  OTHER - PRINTING                      38.00
          INVOICE:  34566

       VENDOR TOTALS             21,521.96 YTD INVOICED                   27,129.63 YTD PAID                                   4,835.38

   400 LAKESHORE
                    10/18/18          19004341     129209 P 11/19/18 0062121  0610    001C  GENERAL SUPPLIES                      45.99
          INVOICE:  5259251018

       VENDOR TOTALS              4,165.07 YTD INVOICED                    4,625.04 YTD PAID                                      45.99

 16309 FREDRICK CARL LAMBERT III
                    10/22/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1130
                    10/22/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA            100.00
          INVOICE:  1136
                    10/22/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1135
                    10/22/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1134
                    10/22/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1133
                    10/22/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             90.00
          INVOICE:  1132
                    10/22/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             90.00
          INVOICE:  1131
                    10/25/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             80.00
          INVOICE:  1144
                    10/24/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             70.00
          INVOICE:  1139
                    10/24/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1138
                    10/25/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1143
                    10/25/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1145
                    10/26/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1146
                    10/26/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA             40.00
          INVOICE:  1148
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    WARRANT: 11302018                                                                         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
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                    10/26/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           40.00
          INVOICE:  1147
                    10/25/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           80.00
          INVOICE:  1141
                    10/25/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA          100.00
          INVOICE:  1142
                    11/01/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           70.00
          INVOICE:  1155
                    11/01/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           65.00
          INVOICE:  1154
                    11/01/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           60.00
          INVOICE:  1153
                    11/01/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           50.00
          INVOICE:  1152
                    11/07/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           40.00
          INVOICE:  1158
                    11/07/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           60.00
          INVOICE:  1157
                    11/07/18          19000581     129210 P 11/19/18 0001013  0432Y   016X  TECH-RELATED REPAIRS & MA           70.00
          INVOICE:  1156

       VENDOR TOTALS                1,450.00 YTD INVOICED                    2,875.00 YTD PAID                               1,425.00

 10469 LEAH LANGDON
                    10/31/18                       129084 P 11/19/18 0202104  0581    125E  TRAVEL MILEAGE                      56.28
          INVOICE:  10312018

       VENDOR TOTALS                  140.46 YTD INVOICED                      196.74 YTD PAID                                  56.28

 15184 PIZZA BUDDY'S III, LLC
                    10/24/18          19000884     129211 P 11/19/18 0501118  0616    7000  FOOD NON-INSTRUCTIONAL no           30.94
          INVOICE:  10242018-KE
                    11/14/18          19004055     129211 P 11/19/18 0902818  0616    7090  FOOD NON-INSTRUCTIONAL no           73.00
          INVOICE:  11142018-SK

       VENDOR TOTALS                  730.76 YTD INVOICED                      657.88 YTD PAID                                 103.94

 14915 LD PRODUCTS, INC.
                    10/23/18          19004652     129212 P 11/19/18 0501118  0650    7000  Other Supplies-Technology           10.60
          INVOICE:  SIP-008722359
                    10/23/18          19004652     129212 P 11/19/18 0501118  0650    7000  Other Supplies-Technology          418.14
          INVOICE:  SIP-008723264
                    09/25/18          19003732     129212 P 11/19/18 1201118  0650    7000  Other Supplies-Technology           31.99
          INVOICE:  SIP-008598033
                    10/23/18          19004653     129212 P 11/19/18 4951118  0650    7000  Other Supplies-Technology          144.80
          INVOICE:  SIP-008724722
                    10/12/18          19004306     129212 P 11/19/18 1031118  0650    7000  Other Supplies-Technology           21.18
          INVOICE:  SIP-008676713
                    10/23/18          19004628     129212 P 11/19/18 0401118  0650    7000  Other Supplies-Technology          191.76
          INVOICE:  SIP-008723431
                    10/23/18          19004657     129212 P 11/19/18 0201118  0650    7000  Other Supplies-Technology          956.23
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    WARRANT: 11302018                                                                     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
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          INVOICE:  SIP-008723298
                    10/30/18          19004904    129212 P 11/19/18 0051118  0650         SUPPLIES TECHNOLOGY RELAT           319.90
          INVOICE:  SIP-008754649
                    10/30/18          19004904    129212 P 11/19/18 0051118  0650   7000  Other Supplies-Technology           128.76
          INVOICE:  SIP-008754649
                    10/30/18          19004904    129212 P 11/19/18 0051118  0650   7000  Other Supplies-Technology         2,137.36
          INVOICE:  SIP-008759130
                    10/30/18          19004956    129212 P 11/19/18 0901059  0650   7000  Other Supplies-Technology            35.04
          INVOICE:  SIP-008758712
                    11/08/18          19005136    129212 P 11/19/18 0011187  0610         GENERAL SUPPLIES                     31.77
          INVOICE:  SIP-008798809
                    11/01/18          19004962    129212 P 11/19/18 0062818  0650   7006  Other Supplies-Technology            23.96
          INVOICE:  SIP-008768086
                    11/09/18          19005105    129212 P 11/19/18 0601118  0650   7000  Other Supplies-Technology           679.06
          INVOICE:  SIP-008806339
                    11/08/18          19005105    129212 P 11/19/18 0601118  0650   7000  Other Supplies-Technology           200.62
          INVOICE:  SIP-008806238
                    11/12/18          19005227    129212 P 11/19/18 0401118  0650   7000  Other Supplies-Technology            94.95
          INVOICE:  SIP-008818131
                    11/12/18          19005227    129212 P 11/19/18 0401118  0650   7000  Other Supplies-Technology           423.95
          INVOICE:  SIP-008818857
                    11/12/18          19005227    129212 P 11/19/18 0401118  0650   7000  Other Supplies-Technology           379.07
          INVOICE:  SIP-008818129

       VENDOR TOTALS             30,778.39 YTD INVOICED                    40,530.14 YTD PAID                               6,229.14

 12452 LAZEL, INC.
                    10/26/18          19004806    129213 P 11/19/18 0602818  0650   7060  Other Supplies-Technology           659.70
          INVOICE:  2035943

       VENDOR TOTALS              1,519.25 YTD INVOICED                     2,178.95 YTD PAID                                 659.70

 11667 GINA LEDBETTER
                    11/12/18                      129348 P 11/19/18 0402104  0581   125E  TRAVEL MILEAGE                       29.40
          INVOICE:  10312018

       VENDOR TOTALS                489.44 YTD INVOICED                       601.68 YTD PAID                                  29.40

 15956 SAMANTHA LIGHTNER
                    11/15/18                      129349 P 11/19/18 0061121  0580   7000  TRAVEL                              771.08
          INVOICE:  10092018

       VENDOR TOTALS                   .00 YTD INVOICED                       771.08 YTD PAID                                 771.08

 12543 PATTI LINN
                    11/07/18                      129085 P 11/19/18 0401121  0581   7000  TRAVEL MILEAGE                       11.34
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                        11.34 YTD PAID                                  11.34

 15854 LORI A. ROBINSON
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    WARRANT: 11302018                                                                           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
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                    11/09/18           19000708     129214 P 11/19/18 0501134  0424            CONTRACT GROUNDS SERVICE                219.06
          INVOICE:  9-092018-SK-KE
                    11/09/18           19000708     129214 P 11/19/18 0901134  0424            CONTRACT GROUNDS SERVICE                657.19
          INVOICE:  9-092018-SK-KE
                    11/09/18           19000706     129214 P 11/19/18 0061134  0424            CONTRACT GROUNDS SERVICE                225.00
          INVOICE:  9-092018-RR
                    11/09/18           19000707     129214 P 11/19/18 0201134  0424            CONTRACT GROUNDS SERVICE                247.25
          INVOICE:  9-092018-TF-JAC-KCAI
                    11/09/18           19000707     129214 P 11/19/18 1031134  0424            CONTRACT GROUNDS SERVICE                247.25
          INVOICE:  9-092018-TF-JAC-KCAI
                    11/14/18           19000709     129214 P 11/19/18 1001134  0424            CONTRACT GROUNDS SERVICE                200.00
          INVOICE:  9-092018-TM
                    11/14/18           19005384     129214 P 11/19/18 0401134  0424            CONTRACT GROUNDS SERVICE                400.00
          INVOICE:  9-092018-DX

       VENDOR TOTALS            22,357.50 YTD INVOICED                   29,169.75 YTD PAID                                          2,195.75

 11184 RLJ II-MH LOUISVILLE DT LESSEE, LLC
                    11/14/18           19004691     129215 P 11/19/18 0401031  0580   7000   TRAVEL                                  174.11
          INVOICE:  11142018-1
                    11/14/18           19004691     129215 P 11/19/18 0401031  0580   7000   TRAVEL                                  174.11
          INVOICE:  11142018-2

       VENDOR TOTALS                  .00 YTD INVOICED                      348.22 YTD PAID                                            348.22

 10228 LOVING GUIDANCE
                    11/02/18           18012283   90000841 C 11/19/18 0002006  0322   17PD   EDUCATION CONSULTANT                  3,970.00
          INVOICE:  158824
                    09/19/18           18012283   90000841 C 11/19/18 0002006  0322   17PD   EDUCATION CONSULTANT                  5,490.00
          INVOICE:  158822
                    09/21/18           18012283   90000841 C 11/19/18 0002006  0322   17PD   EDUCATION CONSULTANT                  2,970.00
          INVOICE:  158823

       VENDOR TOTALS             5,761.70 YTD INVOICED                   18,191.70 YTD PAID                                         12,430.00

  9087 LOWE'S
                    10/12/18           19005174     129216 P 11/19/18 0801134  0610            GENERAL SUPPLIES                         12.24
          INVOICE:  52448
                    10/17/18           19005174     129216 P 11/19/18 1001134  0610            GENERAL SUPPLIES                         17.06
          INVOICE:  52521
                    10/19/18           19005174     129216 P 11/19/18 0051134  0610            GENERAL SUPPLIES                        184.61
          INVOICE:  52977
                    10/19/18           19005174     129216 P 11/19/18 0051134  0610            GENERAL SUPPLIES                         33.72
          INVOICE:  52999
                    10/24/18           19005174     129216 P 11/19/18 1001134  0610            GENERAL SUPPLIES                          7.58
          INVOICE:  52264
                    10/24/18           19005174     129216 P 11/19/18 0061134  0610            GENERAL SUPPLIES                         35.02
          INVOICE:  52268
                    10/26/18           19005174     129216 P 11/19/18 0901134  0610            GENERAL SUPPLIES                         42.39
          INVOICE:  25740
                    10/24/18           19005175     129216 P 11/19/18 1203603  0349  18038 OTHER PROFESSIONAL SERVIC                    44.99
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          INVOICE:  52248
                    10/25/18          19005175    129216 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC           193.35
          INVOICE:  52499-
                    10/30/18          19005284    129216 P 11/19/18 0451134  0610         GENERAL SUPPLIES                     25.38
          INVOICE:  52691-

       VENDOR TOTALS              7,212.97 YTD INVOICED                     4,796.14 YTD PAID                                 596.34

 16414 KHEO LY
                    10/31/18                      129086 P 11/19/18 0002121  0580   337D  TRAVEL                              476.94
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                       476.94 YTD PAID                                 476.94

 13162 DANIEL MANN
                    11/14/18                      129350 P 11/19/18 9201134  0581         TRAVEL - IN DISTRICT                123.90
          INVOICE:  10312018

       VENDOR TOTALS                623.66 YTD INVOICED                     1,024.43 YTD PAID                                 123.90

 14392 JEFF MARKSBERRY
                    10/25/18                      129087 P 11/19/18 0902818  0580   7090  TRAVEL                               72.83
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                        72.83 YTD PAID                                  72.83

   321 MATHESON
                    10/25/18          19004696  90000814 C 11/19/18 9011096  0663         REPAIR PARTS                        118.37
          INVOICE:  18518921
                    10/30/18          19004857  90000814 C 11/19/18 9011096  0663         REPAIR PARTS                         83.64
          INVOICE:  18537248
                    11/13/18          19004893  90000814 C 11/19/18 9011096  0663         REPAIR PARTS                         94.72
          INVOICE:  18646427

       VENDOR TOTALS                   .00 YTD INVOICED                       296.73 YTD PAID                                 296.73

 16393 MATTHEW BENDER & COMPANY INC.
                    10/29/18          19004700    129217 P 11/19/18 0001071  0610         GENERAL SUPPLIES                     63.82
          INVOICE:  06089224
                    10/29/18          19004700    129217 P 11/19/18 0011082  0610         GENERAL SUPPLIES                     63.83
          INVOICE:  06089224
                    10/29/18          19004700    129217 P 11/19/18 0011099  0553         PRINT/BIND - PUBLICATIONS            63.83
          INVOICE:  06089224
                    11/06/18          19005033    129217 P 11/19/18 0001071  0610         GENERAL SUPPLIES                     68.21
          INVOICE:  06318789

       VENDOR TOTALS                   .00 YTD INVOICED                       259.69 YTD PAID                                 259.69

 11635 GARY MC CORMICK
                    10/26/18                      129088 P 11/19/18 0011124  0581   401X  TRAVEL - IN DISTRICT                 72.24
          INVOICE:  09302018
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       VENDOR TOTALS                   .00 YTD INVOICED                       304.96 YTD PAID                                 72.24

 15866 SOUTHERN ROCK RESTAURANTS
                    11/12/18          19003952    129218 P 11/19/18 0902104  0616   125E  FOOD NON-INSTRUCTIONAL no          289.99
          INVOICE:  52359

       VENDOR TOTALS                259.25 YTD INVOICED                       549.24 YTD PAID                                289.99

 14622 MCCORMICK'S GROUP, LLC
                    10/05/18          19001299    129219 P 11/19/18 1201118  0610   0137  GENERAL SUPPLIES                   250.93
          INVOICE:  419654

       VENDOR TOTALS                882.92 YTD INVOICED                     1,133.85 YTD PAID                                250.93

 15596 LOIS MCCUBBIN
                    11/08/18                      129089 P 11/19/18 0001037  0581         TRAVEL - IN DISTRICT                34.02
          INVOICE:  10312018

       VENDOR TOTALS                 59.77 YTD INVOICED                        93.79 YTD PAID                                 34.02

 16169 MEDCAB
                    11/01/18          19004621    129220 P 11/19/18 0002121  0519   337D  STUDENT TRANS PURCH OTH S        1,450.00
          INVOICE:  102018

       VENDOR TOTALS                775.00 YTD INVOICED                     4,925.00 YTD PAID                              1,450.00

 15096 EMMA MEINERS
                    11/12/18                      129351 P 11/19/18 0002118  0581   345E  TRAVEL - IN DISTRICT                15.05
          INVOICE:  09302018
                    11/12/18                      129351 P 11/19/18 0002118  0581   345E  TRAVEL - IN DISTRICT                23.10
          INVOICE:  10312018

       VENDOR TOTALS                  8.60 YTD INVOICED                        46.75 YTD PAID                                 38.15

 15351 METAL FASTENERS SYSTEMS, INC
                    05/07/18          16009789    129221 P 11/19/18 0603603  0450   16007 CONSTRUCTION SERVICES            1,813.06
          INVOICE:  30184

       VENDOR TOTALS                   .00 YTD INVOICED                     1,813.06 YTD PAID                              1,813.06

 12801 MH LOGISTICS CORP
                    11/08/18          19004894    129222 P 11/19/18 9011096  0663         REPAIR PARTS                        28.39
          INVOICE:  CBY912

       VENDOR TOTALS                218.50 YTD INVOICED                       246.89 YTD PAID                                 28.39

  2438 PRINTS ALBERT INC.
                    09/13/18          19004798    129223 P 11/19/18 0062121  0553   310E  PRINT/BIND - PUBLICATIONS          598.00
          INVOICE:  385058
                    11/09/18          19005055    129223 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                   526.00
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    WARRANT: 11302018                                                                            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
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          INVOICE:  385444

       VENDOR TOTALS             16,256.75 YTD INVOICED                    19,525.75 YTD PAID                               1,124.00

 13862 MOBYMAX, LLC
                    10/23/18          19004589    129224 P 11/19/18 0451118  0650   7000  Other Supplies-Technology         2,495.00
          INVOICE:  130209

       VENDOR TOTALS                796.00 YTD INVOICED                     4,586.00 YTD PAID                               2,495.00

  8548 MONARCH CONSTRUCTION COMPANY
                    11/14/18                      129225 P 11/19/18 0603603  0450   16007 CONSTRUCTION SERVICES           139,265.21
          INVOICE:  09062018

       VENDOR TOTALS            672,992.09 YTD INVOICED                   812,257.30 YTD PAID                             139,265.21

 14583 CORRI MONKS
                    11/09/18                      129352 P 11/19/18 0002121  0580   337D  TRAVEL                              682.71
          INVOICE:  10312018
                    11/11/18                      129352 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                 84.00
          INVOICE:  10312018-

       VENDOR TOTALS                 66.65 YTD INVOICED                       833.36 YTD PAID                                 766.71

 16269 JOHN N. PAVLOVITS
                    10/14/18          19000895    129226 P 11/19/18 0603603  0349   16007 OTHER PROFESSIONAL SERVIC       12,445.00
          INVOICE:  1031

       VENDOR TOTALS                   .00 YTD INVOICED                    12,445.00 YTD PAID                              12,445.00

  9985 MOORE MEDICAL
                    10/26/18          19004690    129227 P 11/19/18 0401077  0610   7000  GENERAL SUPPLIES                     23.64
          INVOICE:  39028574

       VENDOR TOTALS                680.52 YTD INVOICED                       704.16 YTD PAID                                  23.64

  2960 MOREL INCORPORATED
                    10/31/18                      129228 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES           476,226.69
          INVOICE:  10312018

       VENDOR TOTALS          2,223,772.22 YTD INVOICED                 3,367,644.18 YTD PAID                             476,226.69

 16344 KELLY MOSLEY
                    11/13/18                      129353 P 11/19/18 0001037  0581         TRAVEL - IN DISTRICT                 26.04
          INVOICE:  10312018

       VENDOR TOTALS                 43.00 YTD INVOICED                        69.04 YTD PAID                                  26.04

  3151 MOVIE LICENSING USA
                    10/16/18          19004655    129229 P 11/19/18 0062818  0650   7006  Other Supplies-Technology           501.00
          INVOICE:  2584428
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    WARRANT: 11302018                                                                    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
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       VENDOR TOTALS            1,040.00 YTD INVOICED                    1,541.00 YTD PAID                                  501.00

 12032 MUELLER, JOHN J.
                    10/31/18          19002331    129230 P 11/19/18 1032104  0349   125E  OTHER PROFESSIONAL SERVIC        1,875.00
          INVOICE:  TFMS2018-19.1
                    10/31/18          19002241    129230 P 11/19/18 0402104  0349   125E  OTHER PROFESSIONAL SERVIC        1,000.00
          INVOICE:  DHHS2018-19.1
                    10/31/18          19003417    129230 P 11/19/18 0902104  0349   125E  OTHER PROFESSIONAL SERVIC        1,000.00
          INVOICE:  SK2018-19.1

       VENDOR TOTALS                 .00 YTD INVOICED                    3,875.00 YTD PAID                                3,875.00

 13469 AMANDA MUNICH
                    11/01/18                      129090 P 11/19/18 1002104  0581   125E  TRAVEL MILEAGE                      37.56
          INVOICE:  10312018

       VENDOR TOTALS                 .00 YTD INVOICED                       37.56 YTD PAID                                   37.56

 14732 DAVA MUSICK
                    11/08/18                      129354 P 11/19/18 1085101  0630         FOOD                                19.25
          INVOICE:  11082018

       VENDOR TOTALS               70.00 YTD INVOICED                       89.25 YTD PAID                                   19.25

 13280 TEAL NALLY
                    10/26/18                      129091 P 11/19/18 0001072  0581         TRAVEL - IN DISTRICT                95.89
          INVOICE:  09302018

       VENDOR TOTALS              480.17 YTD INVOICED                      576.06 YTD PAID                                   95.89

  8026 NATIONAL CENTER FOR YOUTH ISSUES
                    10/31/18          19004853    129231 P 11/19/18 9031947  0338   106X  REGISTRATION FEES-PD ONLY          185.00
          INVOICE:  CI0142693

       VENDOR TOTALS                 .00 YTD INVOICED                      185.00 YTD PAID                                  185.00

 16412 SARAH NEIKIRK
                    11/02/18                      129092 P 11/19/18 9981118  0581         TRAVEL MILEAGE                      25.68
          INVOICE:  10312018

       VENDOR TOTALS                 .00 YTD INVOICED                       25.68 YTD PAID                                   25.68

 10445 DJC HOLDINGS LLC
                    10/19/18          19004313    129232 P 11/19/18 0002121  0642   337D  PERIODICALS & NEWSPAPERS         3,077.04
          INVOICE:  S411654

       VENDOR TOTALS                 .00 YTD INVOICED                    3,077.04 YTD PAID                                3,077.04

 14469 REBECCA NIXON
                    11/08/18                      129355 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                63.00
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VENDOR NAME
                    INV DATE          PO        CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

          INVOICE:  09302018

       VENDOR TOTALS                407.73 YTD INVOICED                       470.73 YTD PAID                                  63.00

 16374 NORTHERN KENTUCKY ACADEMIC LEAGUE
                    07/01/18          19004664    129233 P 11/19/18 0601118  0810   7000  REGISTRATION FEES & OTHR            130.00
          INVOICE:  07012018-FTW

       VENDOR TOTALS                675.00 YTD INVOICED                       805.00 YTD PAID                                 130.00

  4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV
                    10/16/18          19004003    129234 P 11/19/18 0601077  0338   7000  REGISTRATION FEES-PD ONLY           200.00
          INVOICE:  35232
                    10/31/18          19003225    129234 P 11/19/18 0002121  0349   337D  OTHER PROFESSIONAL SERVIC         3,975.22
          INVOICE:  35262
                    11/12/18          19003225    129234 P 11/19/18 0002121  0349   337D  OTHER PROFESSIONAL SERVIC         3,975.22
          INVOICE:  35272

       VENDOR TOTALS             20,770.73 YTD INVOICED                    29,166.17 YTD PAID                               8,150.44

  2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE
                    10/17/18          19004298    129235 P 11/19/18 0401118  0610   7000  GENERAL SUPPLIES                    105.00
          INVOICE:  00022188

       VENDOR TOTALS             18,525.00 YTD INVOICED                    21,060.00 YTD PAID                                 105.00

 16139 NOCTI
                    10/26/18          19004647    129236 P 11/19/18 9032154  0646   348E  TESTS                             1,518.00
          INVOICE:  0039182-IN

       VENDOR TOTALS                   .00 YTD INVOICED                     1,518.00 YTD PAID                               1,518.00

  8874 SUZANNE NOEL
                    11/01/18                      129093 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                 63.63
          INVOICE:  10312018

       VENDOR TOTALS                 79.55 YTD INVOICED                       143.18 YTD PAID                                  63.63

   351 NORTHERN KENTUCKY CHAMBER OF COMMER
                    11/01/18          19000030    129237 P 11/19/18 0011075  0810         REGISTRATION FEES & OTHR            619.00
          INVOICE:  220180

       VENDOR TOTALS                310.00 YTD INVOICED                       619.00 YTD PAID                                 619.00

  2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF
                    10/22/18          19003795    129238 P 11/19/18 0061121  0349   9020  OTHER PROFESSIONAL SERVIC           248.74
          INVOICE:  18-1012
                    10/22/18          19003795    129238 P 11/19/18 0401121  0349   9020  OTHER PROFESSIONAL SERVIC           163.76
          INVOICE:  18-1012
                    10/22/18          19003795    129238 P 11/19/18 0061121  0349   9020  OTHER PROFESSIONAL SERVIC            82.91
          INVOICE:  18-1013
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    WARRANT: 11302018                                                                     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
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                    10/22/18           19003795      129238 P 11/19/18 0401121  0349   9020  OTHER PROFESSIONAL SERVIC            54.59
          INVOICE:  18-1013
                    11/06/18           19003795      129238 P 11/19/18 0061121  0349   9020  OTHER PROFESSIONAL SERVIC            82.91
          INVOICE:  18-1026
                    11/06/18           19003795      129238 P 11/19/18 0401121  0349   9020  OTHER PROFESSIONAL SERVIC            54.59
          INVOICE:  18-1026

       VENDOR TOTALS                2,860.00 YTD INVOICED                    3,787.50 YTD PAID                                  687.50

 13417 FRANCIS O'HARA
                    10/24/18                         129094 P 11/19/18 0011124  0581   014X  TRAVEL MILEAGE                      216.51
          INVOICE:  09302018

       VENDOR TOTALS                  764.04 YTD INVOICED                      980.55 YTD PAID                                  216.51

  6024 OFFICE DEPOT
                    10/15/18           19004291      129239 P 11/19/18 1201059  0610   7000  GENERAL SUPPLIES                     46.99
          INVOICE:  217603089001
                    10/15/18           19003589      129239 P 11/19/18 1031118  0610   7000  GENERAL SUPPLIES                     65.99
          INVOICE:  216902991001
                    10/11/18           19004134      129239 P 11/19/18 1201121  0610   7000  GENERAL SUPPLIES                      6.99
          INVOICE:  216460860001
                    10/11/18           19004134      129239 P 11/19/18 1201121  0610   7000  GENERAL SUPPLIES                     53.94
          INVOICE:  216460859001
                    10/16/18                         129239 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    -33.67
          INVOICE:  219494093001
                    09/19/18                         129239 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    -23.97
          INVOICE:  206582896001
                    08/07/18           19001485      129239 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                     33.67
          INVOICE:  179302857001
                    08/06/18           19001485      129239 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                     33.67
          INVOICE:  177700355001
                    08/08/18           19001485      129239 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                     23.97
          INVOICE:  179303252001
                    08/04/18           19001485      129239 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                     23.97
          INVOICE:  177700907001
                    10/16/18                         129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                    -50.97
          INVOICE:  219501208001
                    09/07/18                         129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                    -40.00
          INVOICE:  182968139001
                    09/05/18                         129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                     -8.50
          INVOICE:  182970779001
                    08/04/18           19001486      129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                      8.50
          INVOICE:  177701481001
                    08/07/18           19001486      129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                      8.50
          INVOICE:  179304064001
                    08/06/18           19001486      129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                     90.97
          INVOICE:  177701948001
                    08/07/18           19001486      129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                     90.97
          INVOICE:  179304331001
                    10/16/18                         129239 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    -45.70
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WARRANT: 11302018 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: 219502212001	08/06/18	19001487	129239	P	11/19/18	0901118	0610	7000	GENERAL SUPPLIES	45.70
INVOICE: 177703015001	08/07/18	19001487	129239	P	11/19/18	0901118	0610	7000	GENERAL SUPPLIES	45.70
INVOICE: 179305679001	10/19/18		129239	P	11/19/18	0051118	0610	7000	GENERAL SUPPLIES	-33.60
INVOICE: 206671652001	09/17/18	19003254	129239	P	11/19/18	0051118	0610	7000	GENERAL SUPPLIES	33.60
INVOICE: 204173109001	09/17/18	19003254	129239	P	11/19/18	0051118	0610	7000	GENERAL SUPPLIES	112.02
INVOICE: 204173108001	10/15/18		129239	P	11/19/18	0801118	0610	7000	GENERAL SUPPLIES	-8.23
INVOICE: 218796870001	10/01/18		129239	P	11/19/18	0801118	0610	7000	GENERAL SUPPLIES	-8.23
INVOICE: 212678436001	10/02/18	19001595	129239	P	11/19/18	0801118	0610	7000	GENERAL SUPPLIES	8.23
INVOICE: 212682908001	08/08/18	19001595	129239	P	11/19/18	0801118	0610	7000	GENERAL SUPPLIES	8.23
INVOICE: 178903030002	08/07/18	19001595	129239	P	11/19/18	0801118	0610	7000	GENERAL SUPPLIES	3.18
INVOICE: 178903569001	08/07/18	19001595	129239	P	11/19/18	0801118	0610	7000	GENERAL SUPPLIES	57.48
INVOICE: 178903568001	08/07/18	19001595	129239	P	11/19/18	0801118	0610	7000	GENERAL SUPPLIES	83.62
INVOICE: 178903030001	10/17/18	19004417	129239	P	11/19/18	0601118	0610	7000	GENERAL SUPPLIES	82.56
INVOICE: 219212812001	10/19/18	19004489	129239	P	11/19/18	9031118	0610	106X	GENERAL SUPPLIES	21.99
INVOICE: 219721240001	10/15/18	19004299	129239	P	11/19/18	4751118	0610	7000	GENERAL SUPPLIES	31.30
INVOICE: 217599890001	10/13/18	19004299	129239	P	11/19/18	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	260.49
INVOICE: 217599891001	10/17/18	19004392	129239	P	11/19/18	4951118	0650	7000	Other Supplies-Technology	12.08
INVOICE: 219202943001	10/17/18	19004391	129239	P	11/19/18	4951077	0610	7000	GENERAL SUPPLIES	60.80
INVOICE: 219201486001	10/01/18	19003900	129239	P	11/19/18	0051118	0610	7000	GENERAL SUPPLIES	8.62
INVOICE: 211512289001	10/24/18	19004577	129239	P	11/19/18	1001118	0610	7000	GENERAL SUPPLIES	5.04
INVOICE: 221744941001	10/23/18	19004577	129239	P	11/19/18	1001118	0610	7000	GENERAL SUPPLIES	7.95
INVOICE: 221744942001	10/23/18	19004577	129239	P	11/19/18	1001118	0610	7000	GENERAL SUPPLIES	42.64
INVOICE: 221744940001	10/23/18	19004595	129239	P	11/19/18	0901118	0610	7000	GENERAL SUPPLIES	215.30
INVOICE: 221748077001	10/26/18	19004791	129239	P	11/19/18	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	357.99
INVOICE: 223484579001	10/26/18	19004718	129239	P	11/19/18	1201118	0610	7000	GENERAL SUPPLIES	121.85
INVOICE: 223471468001										

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    WARRANT: 11302018                                                                        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

                    10/26/18          19004782     129239 P 11/19/18 0701118  0610    7000 GENERAL SUPPLIES                         20.86
          INVOICE:  223477759001
                    10/23/18          19004624     129239 P 11/19/18 0551198  0610    103X GENERAL SUPPLIES                         21.97
          INVOICE:  222307270001
                    10/24/18          19004347     129239 P 11/19/18 9031118  0610    106X GENERAL SUPPLIES                         25.19
          INVOICE:  219199466001
                    10/17/18          19004347     129239 P 11/19/18 9031118  0610    106X GENERAL SUPPLIES                         50.44
          INVOICE:  219199465001
                    10/23/18          19004627     129239 P 11/19/18 0401118  0610    7000 GENERAL SUPPLIES                         19.38
          INVOICE:  222298563001
                    10/23/18          19004626     129239 P 11/19/18 0401059  0610    7000 GENERAL SUPPLIES                         89.95
          INVOICE:  222304101001
                    10/15/18          19004289     129239 P 11/19/18 1201118  0610    7000 GENERAL SUPPLIES                        169.63
          INVOICE:  217610236001
                    08/03/18          19000387     129239 P 11/19/18 0051118  0610    7000 GENERAL SUPPLIES                        125.81
          INVOICE:  176480789001
                    08/03/18          19000387     129239 P 11/19/18 0051118  0610    7000 GENERAL SUPPLIES                         23.95
          INVOICE:  176481180001
                    10/11/18          19004238     129239 P 11/19/18 1051087  0610         GENERAL SUPPLIES                         80.64
          INVOICE:  216468215001
                    10/31/18                       129239 P 11/19/18 1201118  0610    7000 GENERAL SUPPLIES                        -22.40
          INVOICE:  223821863001
                    10/29/18          19004290     129239 P 11/19/18 1201118  0610    7000 GENERAL SUPPLIES                         15.28
          INVOICE:  223822961001
                    10/15/18          19004290     129239 P 11/19/18 1201118  0610    7000 GENERAL SUPPLIES                         43.72
          INVOICE:  217606439001
                    10/31/18          19004864     129239 P 11/19/18 0401077  0610    7000 GENERAL SUPPLIES                         11.40
          INVOICE:  225219161001
                    10/29/18          19004770     129239 P 11/19/18 9031077  0610    106X GENERAL SUPPLIES                          4.49
          INVOICE:  223482505001
                    10/26/18          19004770     129239 P 11/19/18 9031077  0610    106X GENERAL SUPPLIES                          7.59
          INVOICE:  223482504001
                    10/26/18          19004770     129239 P 11/19/18 9031947  0610    106X GENERAL SUPPLIES                         12.05
          INVOICE:  223482504001
                    10/31/18          19004945     129239 P 11/19/18 1201118  0610    7000 GENERAL SUPPLIES                         89.07
          INVOICE:  225547481001
                    10/30/18          19004852     129239 P 11/19/18 1201118  0610    7000 GENERAL SUPPLIES                         20.31
          INVOICE:  224631162001
                    09/17/18          19003253     129239 P 11/19/18 0051118  0610    7000 GENERAL SUPPLIES                         58.46
          INVOICE:  204176817001
                    10/29/18          19004810     129239 P 11/19/18 0901077  0610    7000 GENERAL SUPPLIES                        223.14
          INVOICE:  223819701001
                    10/31/18          19004874     129239 P 11/19/18 0801118  0610    7000 GENERAL SUPPLIES                         15.18
          INVOICE:  225215114001
                    10/31/18          19004874     129239 P 11/19/18 0801118  0610    7000 GENERAL SUPPLIES                         50.48
          INVOICE:  225215113001
                    08/14/18          19001901     129239 P 11/19/18 1051118  0610    7000 GENERAL SUPPLIES                         89.95
          INVOICE:  181768883001
                    08/10/18          19001901     129239 P 11/19/18 1051118  0610    7000 GENERAL SUPPLIES                         75.56
          INVOICE:  181768884001
                    08/10/18          19001901     129239 P 11/19/18 1051118  0610    7000 GENERAL SUPPLIES                         18.89
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    WARRANT: 11302018                                                                         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
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          INVOICE:  181768884002
                    11/05/18          19005036    129239 P 11/19/18 4951121  0610   7000  GENERAL SUPPLIES                   133.50
          INVOICE:  226837316001
                    11/05/18          19005056    129239 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                    79.30
          INVOICE:  226835258001
                    11/07/18          19005096    129239 P 11/19/18 0002121  0610   337E  GENERAL SUPPLIES                    37.50
          INVOICE:  228045088001
                    11/06/18          19005110    129239 P 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                     3.82
          INVOICE:  227858224001
                    11/06/18          19005110    129239 P 11/19/18 1201077  0610   7000  GENERAL SUPPLIES                     8.99
          INVOICE:  227859142001
                    10/30/18          19004848    129239 P 11/19/18 0011082  0610         GENERAL SUPPLIES                    55.75
          INVOICE:  224626721001
                    11/05/18          19004848    129239 P 11/19/18 0011082  0610         GENERAL SUPPLIES                     8.89
          INVOICE:  224626721002

       VENDOR TOTALS             36,124.63 YTD INVOICED                    46,284.93 YTD PAID                              3,530.37

  2387 OTC DIRECT, INC.
                    08/16/18          19001042    129240 P 11/19/18 0451118  0610   7000  GENERAL SUPPLIES                     8.54
          INVOICE:  691259885-02
                    07/31/18          19001042    129240 P 11/19/18 0451118  0610   7000  GENERAL SUPPLIES                    93.97
          INVOICE:  691259885-01

       VENDOR TOTALS              1,097.10 YTD INVOICED                     1,275.51 YTD PAID                                102.51

  4109 DANITA OSBORNE
                    11/11/18                      129356 P 11/19/18 0061121  0581   9020  TRAVEL - IN DISTRICT                 8.40
          INVOICE:  10242018

       VENDOR TOTALS                 12.90 YTD INVOICED                        21.30 YTD PAID                                  8.40

   228 OWEN ELECTRIC COOPERATIVE,INC.
                    09/30/18                      129241 P 11/19/18 0051087  0622         ELECTRICITY                      4,045.40
          INVOICE:  3201004-0918
                    10/31/18                      129241 P 11/19/18 0051087  0622         ELECTRICITY                      3,723.38
          INVOICE:  3201004-1018
                    11/13/18                      129241 P 11/19/18 0051087  0622         ELECTRICITY                        135.76
          INVOICE:  3201005-1118

       VENDOR TOTALS              9,084.37 YTD INVOICED                     7,904.54 YTD PAID                              7,904.54

 10640 MALINA OWENS
                    10/31/18                      129095 P 11/19/18 0011124  0581         TRAVEL MILEAGE                     160.02
          INVOICE:  10312018
                    11/09/18                      129357 P 11/19/18 0001053  0580   140X  TRAVEL                             244.45
          INVOICE:  11082018

       VENDOR TOTALS              1,162.29 YTD INVOICED                     1,566.76 YTD PAID                                404.47

 16167 PAC-VAN, INC.
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    WARRANT: 11302018                                                                     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

                    10/15/18          19001135    129242 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC            85.00
          INVOICE:  9664394
                    11/09/18          18009940    129242 P 11/19/18 0453603  0349   18040 OTHER PROFESSIONAL SERVIC            85.00
          INVOICE:  9942134
                    11/02/18          19001848    129242 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC            85.00
          INVOICE:  9871664
                    11/08/18          18009866    129242 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC            85.00
          INVOICE:  9928823
                    10/29/18          18009866    129242 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC            85.00
          INVOICE:  9808628

       VENDOR TOTALS              2,150.00 YTD INVOICED                     2,745.00 YTD PAID                                 425.00

 15367 PACE ANALYTICAL SERVICES, INC
                    09/05/18                      129243 P 11/19/18 0701134  0349         OTHER PROFESSIONAL SERVIC           123.00
          INVOICE:  1809346
                    09/05/18                      129243 P 11/19/18 0801134  0349         OTHER PROFESSIONAL SERVIC           123.00
          INVOICE:  1809346

       VENDOR TOTALS                   .00 YTD INVOICED                       246.00 YTD PAID                                 246.00

 16324 STACI PAFF
                    11/11/18                      129358 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                126.42
          INVOICE:  10312018

       VENDOR TOTALS                152.22 YTD INVOICED                       278.64 YTD PAID                                 126.42

 14074 SUSAN PARSONS
                    11/13/18                      129359 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                 12.60
          INVOICE:  10312018

       VENDOR TOTALS                 32.40 YTD INVOICED                        45.00 YTD PAID                                  12.60

  2634 PCA ARCHITECTURE PSC
                    11/07/18                      129244 P 11/19/18 1001134  0349         OTHER PROFESSIONAL SERVIC         5,104.00
          INVOICE:  2018-641
                    11/06/18          19005412    129244 P 11/19/18 0603603  0346   16007 ARCHECTUR & ENGINEERING S        11,366.25
          INVOICE:  2018-625
                    11/06/18          19005411    129244 P 11/19/18 1203603  0346   18038 ARCHECTUR & ENGINEERING S         7,779.26
          INVOICE:  2018-628
                    11/07/18          19005410    129244 P 11/19/18 0453603  0349   18040 OTHER PROFESSIONAL SERVIC         4,614.30
          INVOICE:  2018-631
                    11/07/18                      129244 P 11/19/18 0003603  0346   INTER ARCHECTUR & ENGINEERING S        32,381.00
          INVOICE:  2018-642

       VENDOR TOTALS            301,236.03 YTD INVOICED                   362,625.84 YTD PAID                              61,244.81

 14573 LAURIE PEACE
                    10/31/18                      129096 P 11/19/18 0012842  0581   343D  TRAVEL MILEAGE                      182.87
          INVOICE:  10312018
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VENDOR NAME
                    INV DATE          PO        CHECK NO  T CHK DATE GL ACCOUNT             GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS                390.53 YTD INVOICED                      573.40 YTD PAID                                  182.87

 11587 NCS PEARSON, INC.
                    10/19/18          19004296    129245 P 11/19/18 0061121  0646   7000  TESTS                               262.46
          INVOICE:  11846704

       VENDOR TOTALS             23,015.85 YTD INVOICED                   23,262.31 YTD PAID                                  262.46

 10043 PECK, HANNAFORD & BRIGGS
                    10/25/18          19005292  90000840 C 11/19/18 0451134  0431         HVAC/ELECTRIC REPAIR & MA         1,100.00
          INVOICE:  86302

       VENDOR TOTALS             65,170.51 YTD INVOICED                   71,550.51 YTD PAID                                1,100.00

 16366 PEEQ TECHNOLOGIES, INC.
                    10/26/18          19004213    129246 P 11/19/18 1001118  0694   7000  EQUIPMENT SUPPLIES                  179.00
          INVOICE:  100419
                    10/26/18          19004213    129246 P 11/19/18 1001118  0735   7000  OTHER INSTRUCTIONAL EQUIP            12.00
          INVOICE:  100419

       VENDOR TOTALS                   .00 YTD INVOICED                      191.00 YTD PAID                                  191.00

 11399 KEVIN PFEFFERMAN
                    11/09/18                      129360 P 11/19/18 9201134  0581         TRAVEL - IN DISTRICT                 76.68
          INVOICE:  11302018
                    11/09/18                      129360 P 11/19/18 9201134  0580         TRAVEL                              464.06
          INVOICE:  10262018

       VENDOR TOTALS                   .00 YTD INVOICED                      540.74 YTD PAID                                  540.74

 14275 PAMELA K PHELPS
                    07/25/18          19000347    129247 P 11/19/18 0901118  0644   7000  TEXTBOOKS                         7,600.00
          INVOICE:  07252018

       VENDOR TOTALS             20,633.50 YTD INVOICED                   28,233.50 YTD PAID                                7,600.00

   237 PHILLIPS SUPPLY COMPANY
                    10/22/18          19004026    129248 P 11/19/18 0201087  0610         GENERAL SUPPLIES                    160.93
          INVOICE:  170853
                    10/22/18          19004025    129248 P 11/19/18 0601087  0610         GENERAL SUPPLIES                    268.22
          INVOICE:  170852
                    10/18/18          19004327    129248 P 11/19/18 0901087  0610         GENERAL SUPPLIES                  3,461.50
          INVOICE:  171604
                    10/22/18          19004582    129248 P 11/19/18 4751087  0610         GENERAL SUPPLIES                    107.29
          INVOICE:  172088
                    11/05/18          19005028    129248 P 11/19/18 0801087  0610         GENERAL SUPPLIES                    132.30
          INVOICE:  172983
                    10/18/18          19004325    129248 P 11/19/18 0051087  0610         GENERAL SUPPLIES                    129.80
          INVOICE:  171602
                    10/18/18          19004326    129248 P 11/19/18 0801087  0610         GENERAL SUPPLIES                    600.60
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    WARRANT: 11302018                                                                           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
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          INVOICE:  171603
                    10/22/18          19004024     129248 P 11/19/18 0801087  0610        GENERAL SUPPLIES                      80.47
          INVOICE:  170850
                    10/19/18          19005176     129248 P 11/19/18 0001087  0433        EQUIPMENT REPAIR & MAINT             226.24
          INVOICE:  172029
                    10/19/18          19005176     129248 P 11/19/18 0001087  0433        EQUIPMENT REPAIR & MAINT              30.90
          INVOICE:  172030
                    10/24/18          19005176     129248 P 11/19/18 0001087  0433        EQUIPMENT REPAIR & MAINT             168.67
          INVOICE:  172286
                    10/29/18          19004849     129248 P 11/19/18 0011087  0610        GENERAL SUPPLIES                   1,323.00
          INVOICE:  172539
                    10/22/18          19004027     129248 P 11/19/18 0501087  0610        GENERAL SUPPLIES                     107.29
          INVOICE:  170854
                    10/22/18          19004023     129248 P 11/19/18 4951087  0610        GENERAL SUPPLIES                      80.47
          INVOICE:  170849A
                    10/22/18          19004515     129248 P 11/19/18 0061087  0610        GENERAL SUPPLIES                     754.50
          INVOICE:  171943
                    10/22/18          19004583     129248 P 11/19/18 0051087  0610        GENERAL SUPPLIES                      80.47
          INVOICE:  172089
                    10/26/18          19005293     129248 P 11/19/18 0801087  0610        GENERAL SUPPLIES                     132.30
          INVOICE:  172529
                    11/06/18          19005293     129248 P 11/19/18 0001087  0433        EQUIPMENT REPAIR & MAINT             682.36
          INVOICE:  173059
                    11/07/18          19005293     129248 P 11/19/18 0001087  0433        EQUIPMENT REPAIR & MAINT             168.57
          INVOICE:  173256
                    11/01/18          19004244     129248 P 11/19/18 4751087  0610        GENERAL SUPPLIES                       5.70
          INVOICE:  171341A
                    11/05/18          19005088     129248 P 11/19/18 4751087  0610        GENERAL SUPPLIES                      75.98
          INVOICE:  173049
                    10/22/18          19004263     129248 P 11/19/18 1001087  0610        GENERAL SUPPLIES                     107.29
          INVOICE:  171504

       VENDOR TOTALS             19,599.70 YTD INVOICED                  28,864.69 YTD PAID                                  8,884.85

 10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.
                    10/01/18          19005295     129249 P 11/19/18 0901134  0434        BUILDING REPAIR/MAINTENAN            750.00
          INVOICE:  3592

       VENDOR TOTALS                400.00 YTD INVOICED                   1,150.00 YTD PAID                                    750.00

  1966 PITNEY BOWES PURCHASE POWER
                    11/06/18          19000746     129250 P 11/19/18 0005101  0531        POSTAGE & PO BOX RENT              1,005.00
          INVOICE:  XX2069-1118

       VENDOR TOTALS              4,130.00 YTD INVOICED                   5,135.00 YTD PAID                                  1,005.00

 15502 COURTNEY PITTS
                    11/12/18                       129361 P 11/19/18 0011124  0581   401X TRAVEL - IN DISTRICT                 135.66
          INVOICE:  10312018
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       VENDOR TOTALS                530.88 YTD INVOICED                       666.54 YTD PAID                                 135.66

 15513 PAMELA V CARTER PITTS
                    11/13/18          19003513    129251 P 11/19/18 0402104  0349   125E  OTHER PROFESSIONAL SERVIC           300.00
          INVOICE:  11272018
                    11/13/18          19002500    129251 P 11/19/18 1032104  0349   125E  OTHER PROFESSIONAL SERVIC           300.00
          INVOICE:  11282018

       VENDOR TOTALS                   .00 YTD INVOICED                       600.00 YTD PAID                                 600.00

 13518 PROJECT LEAD THE WAY, INC.
                    08/31/18          19003463  90000853 C 11/19/18 9032154  0338   348E  REGISTRATION FEES-PD ONLY         1,265.00
          INVOICE:  150869
                    08/31/18          19003463  90000853 C 11/19/18 9032154  0338   348E  REGISTRATION FEES-PD ONLY         1,265.00
          INVOICE:  150874

       VENDOR TOTALS             11,198.00 YTD INVOICED                    13,728.00 YTD PAID                               2,530.00

 16333 CRYSTAL POE
                    11/05/18                      129097 P 11/19/18 0002118  0581   345E  TRAVEL - IN DISTRICT                 33.18
          INVOICE:  10312018

       VENDOR TOTALS                 49.88 YTD INVOICED                        83.06 YTD PAID                                  33.18

  2409 JOHN W. POPHAM
                    10/27/18                      129098 P 11/19/18 0901077  0580   7000  TRAVEL                              105.80
          INVOICE:  10232018
                    11/08/18                      129362 P 11/19/18 0901077  0581   7000  TRAVEL - IN DISTRICT                 29.82
          INVOICE:  10312018

       VENDOR TOTALS                 13.33 YTD INVOICED                       148.95 YTD PAID                                 135.62

  1249 POSITIVE PROMOTIONS
                    10/22/18          19004137  90000824 C 11/19/18 0502818  0610   7050  GENERAL SUPPLIES                    179.95
          INVOICE:  06145134

       VENDOR TOTALS              1,017.09 YTD INVOICED                     1,197.04 YTD PAID                                 179.95

 14911 PRN SERVICES LLC
                    10/24/18          19003468    129252 P 11/19/18 0001121  0349   337X  OTHER PROFESSIONAL SERVIC         2,025.00
          INVOICE:  100189

       VENDOR TOTALS              7,715.63 YTD INVOICED                     9,740.63 YTD PAID                               2,025.00

  1869 ANTHONY PROCACCINO
                    11/13/18                      129363 P 11/19/18 4951077  0580   7000  TRAVEL                              101.90
          INVOICE:  09262018

       VENDOR TOTALS                   .00 YTD INVOICED                       101.90 YTD PAID                                 101.90
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VENDOR NAME
                    INV DATE          PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

  7710 PROSYS INFORMATION SYSTEMS, INC.
                    10/25/18          19003946    129253 P 11/19/18 1201118  0734   7000  COMPUTERS & RELATED EQUIP           593.00
          INVOICE:  INV-001080325
                    10/23/18          19004552    129253 P 11/19/18 9201134  0650         Other Supplies-Technology           430.00
          INVOICE:  INV-001079510
                    09/10/18          19002843    129253 P 11/19/18 9031947  0734   106X  COMPUTERS & RELATED EQUIP         6,336.00
          INVOICE:  INV-001065749
                    10/26/18          19004208    129253 P 11/19/18 4751059  0734   7000  COMPUTERS & RELATED EQUIP           825.00
          INVOICE:  INV-001080811
                    10/23/18          19004208    129253 P 11/19/18 4751059  0734   7000  COMPUTERS & RELATED EQUIP         2,970.00
          INVOICE:  INV-001079502
                    10/29/18          19004656    129253 P 11/19/18 0062818  0734   7006  COMPUTERS & RELATED EQUIP         5,940.00
          INVOICE:  INV-001081271
                    10/31/18          19004205    129253 P 11/19/18 1051118  0734   7000  COMPUTERS & RELATED EQUIP         1,980.00
          INVOICE:  INV-001082188
                    11/02/18          19004802    129253 P 11/19/18 0602121  0734   310D  COMPUTERS & RELATED EQUIP         4,752.00
          INVOICE:  INV-001082942
                    11/02/18          19004803    129253 P 11/19/18 0602121  0734   310E  COMPUTERS & RELATED EQUIP         1,188.00
          INVOICE:  INV-001082943
                    11/06/18          19004953    129253 P 11/19/18 0802818  0734   7080  COMPUTERS & RELATED EQUIP         5,148.00
          INVOICE:  INV-001083851
                    11/09/18          19004867    129253 P 11/19/18 0902144  0734   348E  COMPUTERS & RELATED EQUIP           731.00
          INVOICE:  INV-001085021

       VENDOR TOTALS            232,663.95 YTD INVOICED                   271,999.95 YTD PAID                              30,893.00

 13024 PROVEN LEARNING, LLC
                    11/09/18          19005069    129254 P 11/19/18 1081118  0650   7000  Other Supplies-Technology         1,968.00
          INVOICE:  PLINV5097

       VENDOR TOTALS             17,465.50 YTD INVOICED                    19,433.50 YTD PAID                               1,968.00

  7108 CATHY PRUEITT
                    11/05/18                      129099 P 11/19/18 0002118  0581   345E  TRAVEL - IN DISTRICT                  28.14
          INVOICE:  10312018

       VENDOR TOTALS                212.20 YTD INVOICED                       240.34 YTD PAID                                  28.14

 16396 PRYOR LEARNING SOLUTIONS, INC.
                    10/25/18          19004731    129055 P 11/07/18 0011082  0338         REGISTRATION FEES-PD ONLY           298.00
          INVOICE:  20-27013536

       VENDOR TOTALS                   .00 YTD INVOICED                       298.00 YTD PAID                                 298.00

  9931 TAMMY PUGH
                    11/01/18                      129100 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                 116.76
          INVOICE:  10312018

       VENDOR TOTALS                524.15 YTD INVOICED                       640.91 YTD PAID                                 116.76

    92 QUILL CORPORATION
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WARRANT: 11302018 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	
	10/15/18	19004282	129255	P	11/19/18	1201059	0610	7000	GENERAL SUPPLIES	54.82
INVOICE:	1938377									
	10/18/18	19004311	129255	P	11/19/18	0501118	0610	7000	GENERAL SUPPLIES	20.48
INVOICE:	2044452									
	10/18/18	19004311	129255	P	11/19/18	0501118	0610	7000	GENERAL SUPPLIES	29.48
INVOICE:	2045102									
	10/17/18	19004442	129255	P	11/19/18	1082818	0610	7108	GENERAL SUPPLIES	51.49
INVOICE:	2017403									
	10/22/18	19001639	129255	P	11/19/18	1051118	0610	7000	GENERAL SUPPLIES	-899.00
INVOICE:	375655									
	10/19/18	19004576	129255	P	11/19/18	1001118	0610	7000	GENERAL SUPPLIES	52.75
INVOICE:	2092407									
	08/07/18	19001640	129255	P	11/19/18	1051118	0610	7000	GENERAL SUPPLIES	61.45
INVOICE:	9139008									
	08/07/18	19001640	129255	P	11/19/18	1052818	0610	7105	GENERAL SUPPLIES	168.09
INVOICE:	9139008									
	10/26/18	19004721	129255	P	11/19/18	0011187	0610		GENERAL SUPPLIES	38.69
INVOICE:	2268063									
	10/22/18	19004649	129255	P	11/19/18	0011075	0610		GENERAL SUPPLIES	14.75
INVOICE:	2124069									
	10/22/18	19004649	129255	P	11/19/18	0011075	0610		GENERAL SUPPLIES	11.65
INVOICE:	2133157									
	10/22/18	19004622	129255	P	11/19/18	0011187	0610		GENERAL SUPPLIES	111.04
INVOICE:	2121381									
	10/25/18	19004686	129255	P	11/19/18	0401118	0610	7000	GENERAL SUPPLIES	85.78
INVOICE:	2237990									
	10/25/18	19004769	129255	P	11/19/18	9031118	0610	106X	GENERAL SUPPLIES	5.06
INVOICE:	2238041									
	10/26/18	19004821	129255	P	11/19/18	0702104	0610	125E	GENERAL SUPPLIES	53.76
INVOICE:	2272999									
	10/23/18	19004281	129255	P	11/19/18	1201118	0610	7000	GENERAL SUPPLIES	10.43
INVOICE:	2170743									
	10/15/18	19004281	129255	P	11/19/18	1201118	0610	7000	GENERAL SUPPLIES	1.67
INVOICE:	1938380									
	10/26/18	19004808	129255	P	11/19/18	0901077	0610	7000	GENERAL SUPPLIES	58.18
INVOICE:	2272987									
	08/23/18	19002403	129255	P	11/19/18	4752104	0610	125E	GENERAL SUPPLIES	135.90
INVOICE:	9596284									
	10/26/18	19002403	129255	P	11/19/18	4752104	0610	125E	GENERAL SUPPLIES	352.60
INVOICE:	2273546									
	10/25/18	19004732	129255	P	11/19/18	1051077	0610	7000	GENERAL SUPPLIES	22.81
INVOICE:	2238004									
	10/25/18	19004732	129255	P	11/19/18	1051118	0610	7000	GENERAL SUPPLIES	10.69
INVOICE:	2238004									
	10/25/18	19004732	129255	P	11/19/18	1051121	0610	7000	GENERAL SUPPLIES	48.32
INVOICE:	2238004									
	10/25/18	19004789	129255	P	11/19/18	1081118	0650	7000	Other Supplies-Technology	448.16
INVOICE:	2238055									
	08/01/18	19000352	129255	P	11/19/18	0051118	0610	7000	GENERAL SUPPLIES	8.53
INVOICE:	8988034									
	10/31/18	19004914	129255	P	11/19/18	0061077	0610	7000	GENERAL SUPPLIES	5.98

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    WARRANT: 11302018                                                                             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:  2390590
                    10/30/18           19004914     129255 P 11/19/18 0061077  0610   7000 GENERAL SUPPLIES                          90.61
          INVOICE:  2342617
                    10/30/18           19004914     129255 P 11/19/18 0061077  0650   7000 SUPPLIES TECHNOLOGY RELAT                 64.95
          INVOICE:  2342617
                    10/25/18           19004737     129255 P 11/19/18 4752104  0610   125E GENERAL SUPPLIES                         134.35
          INVOICE:  2238023
                    11/08/18                        129255 P 11/19/18 4751118  0650   7000 Other Supplies-Technology               -114.29
          INVOICE:  396485
                    11/08/18           19005068     129255 P 11/19/18 4751118  0650   7000 Other Supplies-Technology                114.29
          INVOICE:  2592452
                    11/02/18           19005068     129255 P 11/19/18 4751118  0650   7000 Other Supplies-Technology                377.05
          INVOICE:  2448173
                    11/01/18           19004969     129255 P 11/19/18 0201087  0610        GENERAL SUPPLIES                          25.45
          INVOICE:  2414632
                    10/30/18           19004900     129255 P 11/19/18 1201118  0650   7000 Other Supplies-Technology                874.75
          INVOICE:  2341800
                    11/07/18           19005135     129255 P 11/19/18 0011187  0610        GENERAL SUPPLIES                          23.15
          INVOICE:  2554544
                    11/08/18           19005135     129255 P 11/19/18 0011187  0610        GENERAL SUPPLIES                          15.39
          INVOICE:  2587318
                    11/09/18           19005135     129255 P 11/19/18 0011187  0610        GENERAL SUPPLIES                          24.34
          INVOICE:  2622688

       VENDOR TOTALS             58,358.94 YTD INVOICED                  63,484.82 YTD PAID                                    2,593.60

 10168 R. D. HOLDER OIL COMPANY, INC.
                    10/26/18           19004269     129256 P 11/19/18 9011096  0627        DIESEL FUEL                           12,031.46
          INVOICE:  0391603-IN
                    10/12/18           19004011     129256 P 11/19/18 9011096  0627        DIESEL FUEL                           12,195.94
          INVOICE:  0389329-IN
                    10/18/18           19004268     129256 P 11/19/18 9011096  0627        DIESEL FUEL                           12,291.90
          INVOICE:  0390247-IN
                    10/26/18           19004270     129256 P 11/19/18 9011096  0627        DIESEL FUEL                           19,388.98
          INVOICE:  0391677-IN
                    10/26/18           19003666     129256 P 11/19/18 9011096  0627        DIESEL FUEL                           12,075.89
          INVOICE:  0391698-IN

       VENDOR TOTALS            133,754.64 YTD INVOICED                 205,523.17 YTD PAID                                   67,984.17

 11008 MICHELLE RACKE
                    10/31/18                        129101 P 11/19/18 0001037  0581        TRAVEL - IN DISTRICT                      49.14
          INVOICE:  10312018

       VENDOR TOTALS                 80.67 YTD INVOICED                     129.81 YTD PAID                                       49.14

 13527 RADIUS CONSTRUCTION
                    11/14/18                        129257 P 11/19/18 0453603  0450  18040 CONSTRUCTION SERVICES                115,691.00
          INVOICE:  K4615-8
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    WARRANT: 11302018                                                                     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            576,993.55 YTD INVOICED                   824,277.55 YTD PAID                             115,691.00

 10937 KAREN RATLIFF
                    11/13/18                      129364 P 11/19/18 0012842  0581   343E  TRAVEL MILEAGE                       10.92
          INVOICE:  10312018
                    11/13/18                      129364 P 11/19/18 0012027  0581   337E  TRAVEL MILEAGE                       50.40
          INVOICE:  10312018
                    11/13/18                      129364 P 11/19/18 0012027  0581   310EP TRAVEL MILEAGE                       16.80
          INVOICE:  10312018

       VENDOR TOTALS                193.51 YTD INVOICED                       609.75 YTD PAID                                  78.12

  3257 REALLY GOOD STUFF, LLC
                    10/24/18          19000380    129258 P 11/19/18 0051118  0610   7000  GENERAL SUPPLIES                     65.98
          INVOICE:  6760477
                    10/24/18          19000379    129258 P 11/19/18 0051118  0610   7000  GENERAL SUPPLIES                     43.64
          INVOICE:  6760475
                    10/24/18          19002263    129258 P 11/19/18 0051118  0610   7000  GENERAL SUPPLIES                    212.15
          INVOICE:  6760476

       VENDOR TOTALS              3,067.55 YTD INVOICED                     4,142.75 YTD PAID                                 321.77

 13461 REHABMART
                    10/22/18          19004316    129259 P 11/19/18 0002121  0610   337D  GENERAL SUPPLIES                     58.10
          INVOICE:  29492
                    11/07/18          19004315    129259 P 11/19/18 0002121  0610   337D  GENERAL SUPPLIES                    245.20
          INVOICE:  29491

       VENDOR TOTALS                   .00 YTD INVOICED                       303.30 YTD PAID                                 303.30

   670 REMKE MARKETS, INC.
                    11/01/18          19005023    129260 P 11/19/18 0202104  0616   125E  FOOD NON-INSTRUCTIONAL no            80.63
          INVOICE:  11012018-000196

       VENDOR TOTALS                   .00 YTD INVOICED                        80.63 YTD PAID                                  80.63

 11773 RICE SIGNS & LIGHTING, INC
                    10/19/18          19005296  90000848 C 11/19/18 1051134  0434         BUILDING REPAIR/MAINTENAN         2,141.70
          INVOICE:  2176

       VENDOR TOTALS             12,577.34 YTD INVOICED                    15,315.54 YTD PAID                               2,141.70

   628 RICOH-USA
                    10/17/18          19000647    129261 P 11/19/18 0011087  0433         EQUIPMENT REPAIR & MAINT            160.17
          INVOICE:  5054844012
                    10/17/18          19000647    129261 P 11/19/18 0011187  0433         EQUIPMENT REPAIR & MAINT             39.53
          INVOICE:  5054844012
                    11/01/18          19000648    129261 P 11/19/18 0011187  0433         EQUIPMENT REPAIR & MAINT            190.01
          INVOICE:  5054978827
                    11/01/18          19000815    129261 P 11/19/18 0501118  0433   7000  EQUIPMENT REPAIR & MAINT            743.40
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VENDOR NAME
                    INV DATE          PO        CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION

          INVOICE:  5054979750
                    11/08/18          19000340    129261 P 11/19/18 0901118  0433   7000  EQUIPMENT REPAIR & MAINT          1,424.84
          INVOICE:  5055042334
                    11/08/18          19000340    129261 P 11/19/18 0901118  0433   7000  EQUIPMENT REPAIR & MAINT          1,532.58
          INVOICE:  5055042333
                    11/13/18          19000397    129261 P 11/19/18 0701118  0433   7000  EQUIPMENT REPAIR & MAINT            502.46
          INVOICE:  5055079440
                    10/17/18          19001015    129261 P 11/19/18 0201118  0433   7000  EQUIPMENT REPAIR & MAINT            643.64
          INVOICE:  5054844032

       VENDOR TOTALS             27,341.25 YTD INVOICED                    34,972.04 YTD PAID                               5,236.63

 11755 RIEGLER BLACKTOP, INC.
                    08/16/18          19005177    129262 P 11/19/18 0451134  0434         BUILDING REPAIR/MAINTENAN         8,500.00
          INVOICE:  18-0683

       VENDOR TOTALS             23,565.00 YTD INVOICED                    32,065.00 YTD PAID                               8,500.00

 16423 ROBERT RINKS
                    11/12/18                      129365 P 11/19/18 9031947  0580   106X  TRAVEL                               72.00
          INVOICE:  11082018

       VENDOR TOTALS                   .00 YTD INVOICED                        72.00 YTD PAID                                  72.00

 15097 KATHY ROADEN
                    11/08/18                      129366 P 11/19/18 0011029  0581         TRAVEL - IN DISTRICT                 35.28
          INVOICE:  10312018

       VENDOR TOTALS                 62.35 YTD INVOICED                        97.63 YTD PAID                                  35.28

 15728 ROBERT A. MEYER
                    10/28/18          19003325    129263 P 11/19/18 0603603  0349   16007 OTHER PROFESSIONAL SERVIC       3,405.00
          INVOICE:  8962
                    10/28/18          19005178    129263 P 11/19/18 0603603  0349   16007 OTHER PROFESSIONAL SERVIC         910.00
          INVOICE:  8963

       VENDOR TOTALS              4,500.00 YTD INVOICED                     8,815.00 YTD PAID                               4,315.00

 15767 CINDA ROBERTS
                    11/02/18                      129102 P 11/19/18 9201134  0581         TRAVEL - IN DISTRICT                 10.50
          INVOICE:  10312018

       VENDOR TOTALS                 70.58 YTD INVOICED                        81.08 YTD PAID                                  10.50

 16342 BRANDY ROBINSON
                    11/08/18                      129103 P 11/19/18 0001037  0581         TRAVEL - IN DISTRICT                 55.86
          INVOICE:  10312018

       VENDOR TOTALS                 81.27 YTD INVOICED                       137.13 YTD PAID                                  55.86

 14859 ROPPEL INDUSTRIES, INC
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    WARRANT: 11302018                                                                     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

                    11/01/18          19004966    129264 P 11/19/18 9011096  0663         REPAIR PARTS                        694.83
          INVOICE:  6IV060358

       VENDOR TOTALS                391.04 YTD INVOICED                     1,683.90 YTD PAID                                 694.83

 11058 ROUSE TREE SERVICE
                    11/07/18          19005297    129265 P 11/19/18 0801134  0424         CONTRACT GROUNDS SERVICE          1,800.00
          INVOICE:  11618

       VENDOR TOTALS              3,975.00 YTD INVOICED                     5,775.00 YTD PAID                               1,800.00

 15529 RUSH TRUCK CENTERS OF OHIO, INC
                    10/17/18          19004389    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        309.35
          INVOICE:  3012426199
                    11/07/18                      129266 P 11/19/18 9011096  0663         REPAIR PARTS                       -233.40
          INVOICE:  3012703170
                    10/23/18          19004693    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        233.40
          INVOICE:  3012506865
                    11/07/18          19004693    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        142.98
          INVOICE:  3012703110
                    07/18/18          19000978    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        -20.32
          INVOICE:  3011309291
                    10/29/18          19004845    129266 P 11/19/18 9011096  0663         REPAIR PARTS                         43.75
          INVOICE:  3012566409
                    11/12/18          19005210    129266 P 11/19/18 9011096  0663         REPAIR PARTS                         37.90
          INVOICE:  3012744611
                    10/03/18                      129266 P 11/19/18 9011096  0663         REPAIR PARTS                       -266.00
          INVOICE:  3012261035
                    09/25/18          19003710    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        563.28
          INVOICE:  3012147098
                    10/15/18                      129266 P 11/19/18 9011096  0663         REPAIR PARTS                       -266.00
          INVOICE:  3012394054
                    10/08/18          19004094    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        563.28
          INVOICE:  3012318828
                    11/14/18                      129266 P 11/19/18 9011096  0663         REPAIR PARTS                       -266.00
          INVOICE:  3012791338
                    10/31/18          19004993    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        563.28
          INVOICE:  3012619408
                    11/15/18          19005266    129266 P 11/19/18 9011096  0663         REPAIR PARTS                        309.35
          INVOICE:  3012792382

       VENDOR TOTALS              2,197.26 YTD INVOICED                     4,153.23 YTD PAID                               1,714.85

 11638 PAULA RUST
                    10/31/18                      129104 P 11/19/18 0001037  0581         TRAVEL - IN DISTRICT                140.70
          INVOICE:  10312018

       VENDOR TOTALS              1,012.65 YTD INVOICED                     1,153.35 YTD PAID                                 140.70

 16318 S & S MANAGEMENT GROUP, LLC.
                    10/29/18          19002712    129267 P 11/19/18 0601089  0347   168X  SECURITY SERVICES                 1,081.88
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    WARRANT: 11302018                                                                         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
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          INVOICE:  52265
                    10/29/18          19002710    129267 P 11/19/18 0201089  0347   168X  SECURITY SERVICES                1,081.88
          INVOICE:  52267
                    10/29/18          19002713    129267 P 11/19/18 1001089  0347   168X  SECURITY SERVICES                1,081.88
          INVOICE:  52266
                    11/05/18          19002712    129267 P 11/19/18 0601089  0347   168X  SECURITY SERVICES                1,081.88
          INVOICE:  52586
                    11/05/18          19002710    129267 P 11/19/18 0201089  0347   168X  SECURITY SERVICES                1,081.88
          INVOICE:  52588
                    11/05/18          19002713    129267 P 11/19/18 1001089  0347   168X  SECURITY SERVICES                1,081.88
          INVOICE:  52587
                    11/12/18          19002710    129267 P 11/19/18 0201089  0347   168X  SECURITY SERVICES                  649.13
          INVOICE:  52989
                    11/12/18          19002712    129267 P 11/19/18 0601089  0347   168X  SECURITY SERVICES                  649.13
          INVOICE:  52987
                    11/12/18          19002713    129267 P 11/19/18 1001089  0347   168X  SECURITY SERVICES                  649.13
          INVOICE:  52988

       VENDOR TOTALS                 37,880.18 YTD INVOICED                    46,318.85 YTD PAID                              8,438.67

   230 SANITATION DISTRICT #1
                    10/29/18          19001725    129268 P 11/19/18 0011187  0441         LAND & BUILDING RENT            14,164.00
          INVOICE:  MISC06301
                    10/31/18                      129268 P 11/19/18 1051087  0411         WATER/SEWAGE                     2,322.43
          INVOICE:  2086846000-002-1018
                    10/15/18                      129268 P 11/19/18 1051087  0411         WATER/SEWAGE                       381.17
          INVOICE:  2086870000-000-1018
                    10/15/18                      129268 P 11/19/18 0901087  0411         WATER/SEWAGE                     3,623.69
          INVOICE:  2083277004-000-1018
                    10/15/18                      129268 P 11/19/18 0501087  0411         WATER/SEWAGE                     1,461.10
          INVOICE:  2083275000-003-1018
                    10/15/18                      129268 P 11/19/18 0901087  0411         WATER/SEWAGE                     1,635.82
          INVOICE:  2083277007-000-1018
                    10/15/18                      129268 P 11/19/18 1051087  0411         WATER/SEWAGE                       154.09
          INVOICE:  2086860000-000-1018
                    10/31/18                      129268 P 11/19/18 0501087  0411         WATER/SEWAGE                       954.07
          INVOICE:  2083275000-002-1018
                    10/31/18                      129268 P 11/19/18 0901087  0411         WATER/SEWAGE                     2,828.95
          INVOICE:  2083277003-002-1018
                    10/31/18                      129268 P 11/19/18 9011087  0411         WATER/SEWAGE                     1,950.48
          INVOICE:  2086840000-002-1018
                    10/31/18                      129268 P 11/19/18 4751087  0411         WATER/SEWAGE                       178.42
          INVOICE:  2087079517-000-1018
                    10/31/18                      129268 P 11/19/18 4951087  0411         WATER/SEWAGE                       207.14
          INVOICE:  2091080937-000-1018
                    10/15/18                      129268 P 11/19/18 4951087  0411         WATER/SEWAGE                     1,976.02
          INVOICE:  2091080938-000-1018
                    10/15/18                      129268 P 11/19/18 9011087  0411         WATER/SEWAGE                     2,866.48
          INVOICE:  2081018100-003-1018
                    10/23/18                      129268 P 11/19/18 0601087  0411         WATER/SEWAGE                     2,249.97
          INVOICE:  2005058300-013-1018
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    WARRANT: 11302018                                                                     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

                    10/31/18                    129268 P 11/19/18 0601087  0411         WATER/SEWAGE                                444.53
          INVOICE:  2005398000-000-1018

       VENDOR TOTALS             75,102.98 YTD INVOICED                  174,276.82 YTD PAID                                     37,398.36

   390 SCHOLASTIC, INC
                    10/27/18          19004592    129270 P 11/19/18 0201118  0643    7000  SUPPLEMENTARY BKS/STUDY G                131.78
          INVOICE:  18011084
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  4.00
          INVOICE:  57537896
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                 12.00
          INVOICE:  57537897
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                 50.00
          INVOICE:  57537898
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                 40.00
          INVOICE:  57537899
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  1.00
          INVOICE:  57537900
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  2.00
          INVOICE:  57537901
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  8.00
          INVOICE:  57537902
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  1.00
          INVOICE:  57537903
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                 35.00
          INVOICE:  57537904
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  4.00
          INVOICE:  57537905
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  6.00
          INVOICE:  57537906
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                  1.00
          INVOICE:  57537907
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                 10.00
          INVOICE:  57537908
                    09/18/18          19003394    129270 P 11/19/18 4952121  0643    310E  SUPPLEMENTARY BKS/STUDY G                 40.00
          INVOICE:  57537909
                    10/27/18          19004254    129270 P 11/19/18 0451118  0643    7000  SUPPLEMENTARY BKS/STUDY G                109.00
          INVOICE:  18008531
                    10/30/18          19004796    129269 P 11/19/18 0502121  0643    310E  SUPPLEMENTARY BKS/STUDY G                119.79
          INVOICE:  M6685830 9
                    11/07/18          19004449    129270 P 11/19/18 0702818  0610    7070  GENERAL SUPPLIES                          85.00
          INVOICE:  18075998

       VENDOR TOTALS             28,869.00 YTD INVOICED                    32,184.85 YTD PAID                                       659.57

  3098 SCHOLASTIC BOOK FAIRS, INC.
                    10/19/18                      129271 P 11/19/18 1032818  0641    7103  LIBRARY BOOKS                          2,966.42
          INVOICE:  W3932218BF

       VENDOR TOTALS                   .00 YTD INVOICED                     2,966.42 YTD PAID                                     2,966.42
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VENDOR NAME
                    INV DATE          PO        CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION

 11822 EMERGENCY MEDICAL PRODUCTS INC.
                    10/31/18          19004898    129272 P 11/19/18 1002104  0680   125E  WELFARE (FOOD/CLOTHES/UTI          167.50
          INVOICE:  2027974

       VENDOR TOTALS              1,863.68 YTD INVOICED                      2,236.93 YTD PAID                               167.50

  1052 SCHOOL SPECIALTY, INC.
                    10/16/18          19003720    129274 P 11/19/18 0702818  0643   7070  SUPPLEMENTARY BKS/STUDY G          229.48
          INVOICE:  202501617626
                    09/21/18          19002451    129273 P 11/19/18 0501118  0610   7000  GENERAL SUPPLIES                    30.26
          INVOICE:  208121622482
                    08/15/18          19001574    129273 P 11/19/18 0801118  0610   7000  GENERAL SUPPLIES                    11.50
          INVOICE:  208121277599
                    08/17/18          19001574    129273 P 11/19/18 0801118  0610   7000  GENERAL SUPPLIES                     6.93
          INVOICE:  208121306372
                    08/09/18          19001574    129273 P 11/19/18 0801118  0610   7000  GENERAL SUPPLIES                    68.67
          INVOICE:  208121189585
                    10/12/18          19004221    129273 P 11/19/18 0801118  0610   7000  GENERAL SUPPLIES                    10.86
          INVOICE:  208121817693
                    10/22/18          19004221    129273 P 11/19/18 0801118  0610   7000  GENERAL SUPPLIES                    72.94
          INVOICE:  208121887218
                    10/18/18          19004286    129273 P 11/19/18 1201059  0610   7000  GENERAL SUPPLIES                     9.12
          INVOICE:  208121861460
                    10/20/18          19004286    129273 P 11/19/18 1201059  0610   7000  GENERAL SUPPLIES                    13.11
          INVOICE:  208121880891
                    10/22/18          19004450    129274 P 11/19/18 4752121  0643   310E  SUPPLEMENTARY BKS/STUDY G          665.52
          INVOICE:  202501619434
                    10/23/18          19004140    129273 P 11/19/18 4751118  0610   7000  GENERAL SUPPLIES                     8.64
          INVOICE:  208121897908
                    10/18/18          19004141    129273 P 11/19/18 4751118  0610   7000  GENERAL SUPPLIES                    15.35
          INVOICE:  208121861642
                    10/23/18          19004141    129273 P 11/19/18 4751118  0610   7000  GENERAL SUPPLIES                    62.75
          INVOICE:  208121897912
                    10/23/18          19004594    129273 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    23.08
          INVOICE:  208121898373
                    10/20/18          19004284    129273 P 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                    20.64
          INVOICE:  208121880892
                    10/20/18          19004049    129273 P 11/19/18 1001118  0610   7000  GENERAL SUPPLIES                   163.63
          INVOICE:  208121880573
                    10/16/18          19000366    129273 P 11/19/18 0051118  0610   7000  GENERAL SUPPLIES                  -366.48
          INVOICE:  208121847445
                    10/03/18          19000366    129273 P 11/19/18 0051118  0610   7000  GENERAL SUPPLIES                   366.48
          INVOICE:  208121726855
                    10/08/18          19003896    129273 P 11/19/18 0051118  0610   7000  GENERAL SUPPLIES                    71.89
          INVOICE:  208121770724
                    10/22/18          19004320    129273 P 11/19/18 1031118  0650   7000  Other Supplies-Technology          219.25
          INVOICE:  208121887364
                    09/28/18          19003713    129273 P 11/19/18 1051118  0610   7000  GENERAL SUPPLIES                   131.98
          INVOICE:  208121689086
                    10/31/18          19004809    129273 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                    33.38
          INVOICE:  208121951187
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    WARRANT: 11302018                                                                  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
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                    10/29/18          19004809     129273 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                     12.20
          INVOICE:  208121939370
                    10/20/18          19003937     129273 P 11/19/18 4751118  0610   7000  GENERAL SUPPLIES                      2.60
          INVOICE:  208121880598
                    10/25/18          19003937     129273 P 11/19/18 4751118  0610   7000  GENERAL SUPPLIES                     30.70
          INVOICE:  208121918206
                    10/31/18          19004858     129273 P 11/19/18 0061118  0610P  7000  GENERAL SUPPLIES-PAPER              111.00
          INVOICE:  208121953213
                    11/01/18          19004861     129273 P 11/19/18 1201118  0695   7000  FURNITURE/FIXTURE SUPPLIE           224.96
          INVOICE:  208121965917
                    11/01/18          19004733     129273 P 11/19/18 1051118  0610   7000  GENERAL SUPPLIES                    116.60
          INVOICE:  208121965538
                    10/30/18          19004733     129273 P 11/19/18 1051118  0610   7000  GENERAL SUPPLIES                    266.11
          INVOICE:  208121945903
                    11/07/18          19004597     129273 P 11/19/18 4951118  0610   7000  GENERAL SUPPLIES                      2.50
          INVOICE:  208121993209
                    11/02/18          19004901     129273 P 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                     53.04
          INVOICE:  208121970733
                    10/31/18          19004901     129273 P 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                    329.29
          INVOICE:  208121953218
                    10/31/18          19004860     129273 P 11/19/18 0501118  0610   7000  GENERAL SUPPLIES                      7.39
          INVOICE:  208121952154
                    11/02/18          19004860     129273 P 11/19/18 0501118  0610   7000  GENERAL SUPPLIES                     11.87
          INVOICE:  208121972004
                    11/09/18          19005034     129273 P 11/19/18 4951118  0610   7000  GENERAL SUPPLIES                     75.62
          INVOICE:  208122004077
                    11/05/18          19005034     129273 P 11/19/18 4951118  0610   7000  GENERAL SUPPLIES                     38.05
          INVOICE:  208121983222
                    11/05/18          19003564     129273 P 11/19/18 1001118  0610   7000  GENERAL SUPPLIES                     62.72
          INVOICE:  208121982705
                    10/08/18          19003564     129273 P 11/19/18 1001118  0610   7000  GENERAL SUPPLIES                      3.28
          INVOICE:  208121770756
                    10/10/18          19003564     129273 P 11/19/18 1001118  0610   7000  GENERAL SUPPLIES                     86.65
          INVOICE:  208121792925
                    11/12/18          19005137     129273 P 11/19/18 0011187  0610         GENERAL SUPPLIES                      4.32
          INVOICE:  208122011206
                    11/07/18          19005054     129273 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                     32.84
          INVOICE:  208121993505
                    11/12/18          19005054     129273 P 11/19/18 0901077  0610   7000  GENERAL SUPPLIES                     30.02
          INVOICE:  208122011104

       VENDOR TOTALS             46,628.94 YTD INVOICED                  56,821.99 YTD PAID                              3,370.74

 16345 KERRI SCHULTZ
                    11/08/18                   129105 P 11/19/18 0001037  0581         TRAVEL - IN DISTRICT                 28.98
          INVOICE:  10312018

       VENDOR TOTALS                 64.50 YTD INVOICED                      93.48 YTD PAID                                 28.98

  7855 SCHWAAB
                    08/31/18          19002305   90000833 C 11/19/18 4951077  0610   7000  GENERAL SUPPLIES                     33.00
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    WARRANT: 11302018                                                                     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:  C000634

       VENDOR TOTALS                 80.50 YTD INVOICED                       113.50 YTD PAID                                  33.00

  2568 SECO ELECTRIC CO., INC.
                    10/24/18          19005179  90000828 C 11/19/18 0701134  0434         BUILDING REPAIR/MAINTENAN           264.00
          INVOICE:  43254
                    10/24/18          19005179  90000828 C 11/19/18 0051134  0434         BUILDING REPAIR/MAINTENAN           530.00
          INVOICE:  43259
                    10/30/18          19005298  90000828 C 11/19/18 1051134  0434         BUILDING REPAIR/MAINTENAN           490.00
          INVOICE:  43305
                    11/02/18          19003532  90000828 C 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC         3,422.00
          INVOICE:  43320

       VENDOR TOTALS             13,561.50 YTD INVOICED                    21,093.50 YTD PAID                               4,706.00

  5016 MARTHA SETTERS
                    10/24/18                      129106 P 11/19/18 0001053  0580   140X  TRAVEL                              431.06
          INVOICE:  10232018
                    11/02/18                      129106 P 11/19/18 0011124  0581         TRAVEL MILEAGE                       97.44
          INVOICE:  10312018

       VENDOR TOTALS                613.66 YTD INVOICED                     2,926.13 YTD PAID                                 528.50

  7932 THE SHERWIN-WILLIAMS CO.
                    10/17/18          19005180  90000835 C 11/19/18 0701134  0610         GENERAL SUPPLIES                    535.47
          INVOICE:  2308-4
                    10/24/18                    90000835 C 11/19/18 1081134  0610         GENERAL SUPPLIES                   -275.96
          INVOICE:  5290-1
                    10/24/18          19005299  90000835 C 11/19/18 1081134  0610         GENERAL SUPPLIES                    752.27
          INVOICE:  2658-2-

       VENDOR TOTALS              5,610.58 YTD INVOICED                    10,294.82 YTD PAID                               1,011.78

   819 SHIFFLER EQUIPMENT SALES, INC.
                    10/19/18          19004580  90000820 C 11/19/18 0401134  0610         GENERAL SUPPLIES                     64.52
          INVOICE:  1829204200

       VENDOR TOTALS                   .00 YTD INVOICED                        64.52 YTD PAID                                  64.52

  2014 SIMON KENTON HIGH SCHOOL
                    11/01/18                      129275 P 11/19/18 0001118  0569   9997  TUITION - OTHER                     500.00
          INVOICE:  11012018

       VENDOR TOTALS                600.00 YTD INVOICED                     1,100.00 YTD PAID                                 500.00

 14328 IAN CHRISTOPHER SMITH
                    10/26/18          19004820    129276 P 11/19/18 0062104  0679   125E  OTHER STUDENT ACTIVITIES            100.00
          INVOICE:  904
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    WARRANT: 11302018                                                                             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
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       VENDOR TOTALS              1,200.00 YTD INVOICED                     1,300.00 YTD PAID                                 100.00

 15954 E M MANAGEMENT SERVICES, INC.
                    09/13/18          18011837    129277 P 11/19/18 4951134  0438   FAC18 ROOFING REPAIRS/MAINTENAN         6,115.00
          INVOICE:  16975
                    11/08/18          18011982    129277 P 11/19/18 0501134  0438   FAC18 ROOFING REPAIRS/MAINTENAN        14,950.00
          INVOICE:  17197

       VENDOR TOTALS             28,960.00 YTD INVOICED                    50,025.00 YTD PAID                              21,065.00

 14420 JENNIFER SMITH
                    11/02/18                      129107 P 11/19/18 0025101  0581         TRAVEL - IN DISTRICT                 32.13
          INVOICE:  10312018

       VENDOR TOTALS                396.72 YTD INVOICED                       458.72 YTD PAID                                  32.13

 12438 SUZANNE SMITH
                    11/07/18                      129108 P 11/19/18 0002121  0581   337D  TRAVEL - IN DISTRICT                174.09
          INVOICE:  10312018

       VENDOR TOTALS                365.57 YTD INVOICED                       539.66 YTD PAID                                 174.09

 16142 SMYRNA READY MIX CONCRETE, LLC
                    10/01/18          18009235    129278 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             1,030.00
          INVOICE:  20077399
                    09/26/18          18009235    129278 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               285.00
          INVOICE:  20077410
                    09/24/18          18009235    129278 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               299.00
          INVOICE:  20076179
                    09/20/18          18009235    129278 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               780.00
          INVOICE:  20076181
                    09/19/18          18009235    129278 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               588.00
          INVOICE:  20075536
                    09/14/18          18009235    129278 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             2,940.00
          INVOICE:  20072054
                    10/04/18          18009235    129278 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               774.00
          INVOICE:  20077400

       VENDOR TOTALS             22,958.00 YTD INVOICED                    44,385.00 YTD PAID                               6,696.00

 15209 SNAPPY PIZZA-DIXIE HWY
                    10/18/18          19004423    129279 P 11/19/18 0201118  0616   7000  FOOD NON-INSTRUCTIONAL no            79.50
          INVOICE:  10182018-JAC

       VENDOR TOTALS                 79.50 YTD INVOICED                       159.00 YTD PAID                                  79.50

 14848 THINK SOCIAL PUBLISHING, INC
                    11/01/18          19004872  90000856 C 11/19/18 0201121  0643   7000  SUPPLEMENTARY BKS/STUDY G            66.95
          INVOICE:  116594
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    WARRANT: 11302018                                                                    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                252.50 YTD INVOICED                       319.45 YTD PAID                                 66.95

 16411 MEGAN SPARKS
                    11/02/18                      129109 P 11/19/18 0002121  0580   337D  TRAVEL                             137.14
          INVOICE:  10312018

       VENDOR TOTALS                   .00 YTD INVOICED                       137.14 YTD PAID                                137.14

 10909 SPEAR CORPORATION
                    10/17/18          19005108  90000846 C 11/19/18 1201727  0610   1107  GENERAL SUPPLIES                 1,846.80
          INVOICE:  113651

       VENDOR TOTALS              1,230.50 YTD INVOICED                     1,846.80 YTD PAID                              1,846.80

 14189 SPEEDWAY PREPAID CARD LLC
                    11/12/18          19005230    129280 P 11/19/18 0062104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           97.00
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 0202104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           97.00
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 0402104  0680   125E  WELFARE (FOOD/CLOTHES/UTI          155.20
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 0502104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           97.00
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 0702104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           48.50
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 0802104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           48.50
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 0902104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           97.00
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 1002104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           97.00
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 1052104  0680   125E  WELFARE (FOOD/CLOTHES/UTI          145.50
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 1082104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           97.00
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 4752104  0680   125E  WELFARE (FOOD/CLOTHES/UTI          194.00
          INVOICE:  11122018
                    11/12/18          19005230    129280 P 11/19/18 4952104  0680   125E  WELFARE (FOOD/CLOTHES/UTI           97.00
          INVOICE:  11122018

       VENDOR TOTALS              2,920.00 YTD INVOICED                     4,190.70 YTD PAID                              1,270.70

  7837 ST. ELIZABETH MEDICAL CENTER, INC.
                    11/01/18                      129281 P 11/19/18 0001072  0341         DRUG TESTING                       354.00
          INVOICE:  476352
                    11/01/18                      129281 P 11/19/18 0025101  0341         DRUG TESTING                       680.00
          INVOICE:  476185
                    11/01/18                      129281 P 11/19/18 0011099  0341         DRUG TESTING                     1,264.00
          INVOICE:  476185
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VENDOR NAME
                    INV DATE          PO        CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

       VENDOR TOTALS             15,954.00 YTD INVOICED                    19,447.00 YTD PAID                               2,298.00

  3220 STAHL'S COMPUTER GRAPHICS
                    11/05/18          19004955    129282 P 11/19/18 0902144  0650   348E  SUPPLIES TECHNOLOGY RELAT           500.00
          INVOICE:  IN08760799
                    11/05/18          19004955    129282 P 11/19/18 0902144  0694   348E  EQUIPMENT SUPPLIES                2,100.00
          INVOICE:  IN08760799

       VENDOR TOTALS                   .00 YTD INVOICED                     2,600.00 YTD PAID                               2,600.00

 13184 SARAH STEFFEN
                    10/31/18                      129110 P 11/19/18 0011029  0581         TRAVEL - IN DISTRICT                174.72
          INVOICE:  10312018

       VENDOR TOTALS                120.75 YTD INVOICED                       502.48 YTD PAID                                 174.72

 15152 STEP CG, LLC
                    09/24/18          18011006    129283 P 11/19/18 0552198  0734   313D  COMPUTERS & RELATED EQUIP         7,537.20
          INVOICE:  4310

       VENDOR TOTALS             20,526.01 YTD INVOICED                    32,115.11 YTD PAID                               7,537.20

  1833 STIGLER SUPPLY COMPANY
                    11/05/18          19004999  90000827 C 11/19/18 1051087  0610         GENERAL SUPPLIES                    126.80
          INVOICE:  333438
                    10/22/18          19004517  90000827 C 11/19/18 0801087  0610         GENERAL SUPPLIES                     60.80
          INVOICE:  332630
                    11/12/18          19005090  90000827 C 11/19/18 0051087  0610         GENERAL SUPPLIES                      3.12
          INVOICE:  333532
                    11/12/18          19005091  90000827 C 11/19/18 0801087  0610         GENERAL SUPPLIES                      2.60
          INVOICE:  333533

       VENDOR TOTALS                499.44 YTD INVOICED                       692.76 YTD PAID                                 193.32

 16186 JEFFREY STONE
                    11/12/18                      129367 P 11/19/18 9031947  0580   106X  TRAVEL                              653.07
          INVOICE:  11082018

       VENDOR TOTALS                492.40 YTD INVOICED                     1,145.47 YTD PAID                                 653.07

 11171 SUNBELT RENTALS
                    10/10/18          19005181  90000847 C 11/19/18 1051134  0442         EQUIPMENT & VEHICLE RENT          1,409.21
          INVOICE:  82766217-0001
                    10/12/18          19005300  90000847 C 11/19/18 0901134  0442         EQUIPMENT & VEHICLE RENT            412.87
          INVOICE:  83401023-0001
                    10/29/18          19005406  90000847 C 11/19/18 0603603  0349   16007 OTHER PROFESSIONAL SERVIC           108.00
          INVOICE:  83883393-0001

       VENDOR TOTALS              4,875.55 YTD INVOICED                    11,013.65 YTD PAID                               1,930.08
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    WARRANT: 11302018                                                                           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
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  3634 T & R COMMUNICATIONS
                    11/05/18             19005199    129284 P 11/19/18 0001013  0432Y  016X  TECH-RELATED REPAIRS & MA            150.00
          INVOICE:  5608
                    10/29/18             19005199    129284 P 11/19/18 0001013  0432Y  016X  TECH-RELATED REPAIRS & MA            150.00
          INVOICE:  5593
                    10/29/18             19005199    129284 P 11/19/18 0001013  0432Y  016X  TECH-RELATED REPAIRS & MA            225.00
          INVOICE:  5590
                    10/29/18             19005199    129284 P 11/19/18 0001013  0432Y  016X  TECH-RELATED REPAIRS & MA            170.00
          INVOICE:  5594
                    10/29/18             19004204    129284 P 11/19/18 1051118  0432   7000  TECH-RELATED  REPAIRS & M            170.00
          INVOICE:  5604
                    10/29/18             19005301    129284 P 11/19/18 0051087  0532         TELEPHONE                            112.50
          INVOICE:  5588
                    10/29/18             19005301    129284 P 11/19/18 9011096  0532         TELEPHONE                            112.50
          INVOICE:  5591
                    10/29/18             19005301    129284 P 11/19/18 1201087  0532         TELEPHONE                            150.00
          INVOICE:  5595
                    10/29/18             19005301    129284 P 11/19/18 0601087  0532         TELEPHONE                            150.00
          INVOICE:  5596
                    10/29/18             19005301    129284 P 11/19/18 0501087  0532         TELEPHONE                            150.00
          INVOICE:  5597
                    10/29/18             19005301    129284 P 11/19/18 0601087  0532         TELEPHONE                            112.50
          INVOICE:  5598
                    10/29/18             19005301    129284 P 11/19/18 0201087  0532         TELEPHONE                            150.00
          INVOICE:  5599
                    10/29/18             19005301    129284 P 11/19/18 0801087  0532         TELEPHONE                            225.00
          INVOICE:  5600
                    10/29/18             19005301    129284 P 11/19/18 1001087  0532         TELEPHONE                            150.00
          INVOICE:  5601
                    10/29/18             19005301    129284 P 11/19/18 0801087  0532         TELEPHONE                            150.00
          INVOICE:  5602
                    11/05/18             19005301    129284 P 11/19/18 1201087  0532         TELEPHONE                            112.50
          INVOICE:  5607
                    11/05/18             19005301    129284 P 11/19/18 0061087  0532         TELEPHONE                            825.00
          INVOICE:  5609
                    10/29/18             19005407    129284 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC            112.50
          INVOICE:  5589
                    10/29/18             19005407    129284 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC            112.50
          INVOICE:  5592

       VENDOR TOTALS              35,067.60 YTD INVOICED                    44,486.35 YTD PAID                                  3,490.00

  8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)
                    11/07/18             19004997  90000837 C 11/19/18 0602104  0610   125E  GENERAL SUPPLIES                     150.00
          INVOICE:  00020666

       VENDOR TOTALS                    .00 YTD INVOICED                       150.00 YTD PAID                                    150.00

 16424 MEGAN TEETERS
                    11/12/18                         129368 P 11/19/18 0402825  0610   7040  GENERAL SUPPLIES                      20.00
          INVOICE:  11102018
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    WARRANT: 11302018                                                                   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
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       VENDOR TOTALS                  .00 YTD INVOICED                        20.00 YTD PAID                                   20.00

 12723 TERMINALS PLUS
                    10/31/18          19004963    129285 P 11/19/18 9011096  0663         REPAIR PARTS                             24.00
          INVOICE:  20293
                    10/19/18          19004044    129285 P 11/19/18 9011096  0663         REPAIR PARTS                             14.25
          INVOICE:  20234
                    09/07/18          19003004    129285 P 11/19/18 9011096  0663         REPAIR PARTS                             36.00
          INVOICE:  20073
                    11/02/18          19005060    129285 P 11/19/18 9011096  0663         REPAIR PARTS                             24.00
          INVOICE:  20298

       VENDOR TOTALS               264.45 YTD INVOICED                       362.70 YTD PAID                                   98.25

 12400 THE POINT PROGRAMS
                    08/28/18          19002502    129286 P 11/19/18 0901121  0569   7000  TUITION - OTHER                       1,280.00
          INVOICE:  2018-102

       VENDOR TOTALS               200.00 YTD INVOICED                     1,480.00 YTD PAID                                1,280.00

  8436 TNT PAPERCRAFT INC.
                    10/19/18          19004596    129287 P 11/19/18 0901118  0610P  7000  GENERAL SUPPLIES-PAPER                2,038.40
          INVOICE:  176843
                    10/10/18          19004214    129287 P 11/19/18 0051118  0610   7000  GENERAL SUPPLIES                          1.49
          INVOICE:  176580
                    10/10/18          19004214    129287 P 11/19/18 0051118  0610P  7000  GENERAL SUPPLIES-PAPER                1,108.71
          INVOICE:  176580
                    10/19/18          19004578    129287 P 11/19/18 0011187  0610         GENERAL SUPPLIES                      1,019.20
          INVOICE:  176830
                    10/30/18          19004954    129287 P 11/19/18 0801118  0610P  7000  GENERAL SUPPLIES-PAPER                1,019.20
          INVOICE:  177064
                    10/31/18          19004986    129287 P 11/19/18 1031077  0610   7000  GENERAL SUPPLIES                      4,381.80
          INVOICE:  177109
                    10/29/18          19004859    129287 P 11/19/18 0061118  0610P  7000  GENERAL SUPPLIES-PAPER                2,038.40
          INVOICE:  177021
                    11/07/18          19005059    129287 P 11/19/18 4951118  0610P  7000  GENERAL SUPPLIES-PAPER                1,160.00
          INVOICE:  177174
                    11/12/18          19005214    129287 P 11/19/18 0201118  0610P  7000  GENERAL SUPPLIES-PAPER                1,160.00
          INVOICE:  177388

       VENDOR TOTALS            38,998.40 YTD INVOICED                    52,925.60 YTD PAID                               13,927.20

 10949 TODD ENGRAVING, INC.
                    11/05/18          19005302    129288 P 11/19/18 4751134  0610         GENERAL SUPPLIES                      1,111.50
          INVOICE:  42470
                    11/05/18          19005302    129288 P 11/19/18 0451134  0610         GENERAL SUPPLIES                        350.00
          INVOICE:  42471
                    11/05/18          19005302    129288 P 11/19/18 1051134  0610         GENERAL SUPPLIES                        598.50
          INVOICE:  42472
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       VENDOR TOTALS           6,950.50 YTD INVOICED                    9,280.50 YTD PAID                                2,060.00

 12775 TOM GILL CHEVROLET
                    10/25/18         19004741    129289 P 11/19/18 9011096  0663         REPAIR PARTS                      114.67
          INVOICE:  86201

       VENDOR TOTALS                .00 YTD INVOICED                      114.67 YTD PAID                                  114.67

  9263 TOM SEXTON & ASSOCIATES, INC.
                    10/26/18         19004506    129290 P 11/19/18 0011124  0695         FURNITURE/FIXTURE SUPPLIE       7,389.70
          INVOICE:  TSA35900
                    11/12/18         19004722    129290 P 11/19/18 0011124  0695         FURNITURE/FIXTURE SUPPLIE         914.70
          INVOICE:  TSA35922

       VENDOR TOTALS          45,281.99 YTD INVOICED                   53,586.39 YTD PAID                                8,304.40

 16131 TEACHER SYNERGY, LLC
                    10/25/18         19004605    129291 P 11/19/18 0062818  0643   7006  SUPPLEMENTARY BKS/STUDY G         127.99
          INVOICE:  75464351
                    11/07/18         19003099    129291 P 11/19/18 0451118  0610   7000  GENERAL SUPPLIES                   47.99
          INVOICE:  76575023
                    11/08/18         19004654    129291 P 11/19/18 4951118  0643   7000  SUPPLEMENTARY BKS/STUDY G          24.99
          INVOICE:  76705346

       VENDOR TOTALS             795.50 YTD INVOICED                    1,099.95 YTD PAID                                  200.97

 12251 TRI-DIM FILTER CORPORATION
                    10/18/18         19003697  90000852 C 11/19/18 0051134  0431         HVAC/ELECTRIC REPAIR & MA         488.36
          INVOICE:  2088853-1
                    10/18/18         19004335  90000852 C 11/19/18 0051134  0431         HVAC/ELECTRIC REPAIR & MA          21.92
          INVOICE:  2095243-1

       VENDOR TOTALS           1,801.99 YTD INVOICED                    3,541.59 YTD PAID                                  510.28

   797 TRI-STATE AUDIO VISUAL COMPANY
                    08/27/18         19003249  90000817 C 11/19/18 0702818  0433   7070  EQUIPMENT REPAIR & MAINT          350.00
          INVOICE:  TS180185
                    11/12/18         19005162  90000817 C 11/19/18 0201118  0650   7000  Other Supplies-Technology         385.00
          INVOICE:  TS180251

       VENDOR TOTALS           1,500.00 YTD INVOICED                    2,350.00 YTD PAID                                  735.00

 12151 TRI-STATE PEST MANAGEMENT
                    10/29/18         19000894  90000850 C 11/19/18 0021134  0349         OTHER PROFESSIONAL SERVIC          45.00
          INVOICE:  10291
                    10/29/18         19000894  90000850 C 11/19/18 0051134  0349         OTHER PROFESSIONAL SERVIC          45.00
          INVOICE:  10291
                    10/29/18         19000894  90000850 C 11/19/18 0061134  0349         OTHER PROFESSIONAL SERVIC          45.00
          INVOICE:  10291
                    10/29/18         19000894  90000850 C 11/19/18 0201134  0349         OTHER PROFESSIONAL SERVIC          45.00
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    WARRANT: 11302018                                                                                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
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          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 0401134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 0451134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 0501134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 0601134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 0701134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 0801134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 0901134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 1001134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 1031134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 1051134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 1081134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 1201134  0349         OTHER PROFESSIONAL SERVIC           80.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 4751134  0349         OTHER PROFESSIONAL SERVIC           75.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 4951134  0349         OTHER PROFESSIONAL SERVIC           45.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 9011134  0349         OTHER PROFESSIONAL SERVIC           30.00
          INVOICE:  10291
                    10/29/18          19000894  90000850 C 11/19/18 9031134  0349         OTHER PROFESSIONAL SERVIC           75.00
          INVOICE:  10291

       VENDOR TOTALS              3,030.00 YTD INVOICED                    5,667.00 YTD PAID                               980.00

 12911 TRI-STATE RECORD STORAGE & MANAGEMENT
                    11/01/18          19002080    129292 P 11/19/18 0011187  0349         OTHER PROFESSIONAL SERVIC          404.50
          INVOICE:  1006400
                    11/01/18          19001216    129292 P 11/19/18 0551198  0349   103X  OTHER PROFESSIONAL SERVIC           35.00
          INVOICE:  1006410

       VENDOR TOTALS              1,521.80 YTD INVOICED                    2,608.60 YTD PAID                               439.50

 16382 TRI-TECH FORENSICS, INC.
                    11/06/18          19004322    129293 P 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                   363.00
          INVOICE:  165320

       VENDOR TOTALS                   .00 YTD INVOICED                      363.00 YTD PAID                               363.00

 14857 S.S. KEMP & CO., LLC
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    WARRANT: 11302018                                                                           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

                    06/25/18            18012073    129294 P 11/19/18 9011091  0694       EQUIPMENT SUPPLIES                   3,871.55
          INVOICE:  28704

       VENDOR TOTALS                   .00 YTD INVOICED                       3,871.55 YTD PAID                                3,871.55

  1735 TROPHY AWARDS MFG INC
                    10/24/18            19004688  90000826 C 11/19/18 0401077  0610   7000  GENERAL SUPPLIES                     55.30
          INVOICE:  TA80336
                    08/30/18            19002627  90000826 C 11/19/18 0011098  0610   009X  GENERAL SUPPLIES                    278.00
          INVOICE:  TA76686
                    11/02/18            19005014  90000826 C 11/19/18 4751118  0674   7000  AWARDS                              439.52
          INVOICE:  TA80546

       VENDOR TOTALS              4,592.70 YTD INVOICED                       5,896.53 YTD PAID                                  772.82

   210 TRUCK & TRAILER SUPPLY
                    10/30/18            19004949  90000811 C 11/19/18 9011096  0663         REPAIR PARTS                         85.30
          INVOICE:  KK303455

       VENDOR TOTALS                 22.88 YTD INVOICED                         108.18 YTD PAID                                   85.30

  7995 TRUCKPRO HOLDING CORPORATION
                    10/18/18            19004513  90000836 C 11/19/18 9011096  0663         REPAIR PARTS                        105.66
          INVOICE:  053-0596427
                    10/26/18            19004783  90000836 C 11/19/18 9011096  0663         REPAIR PARTS                        358.00
          INVOICE:  053-0597155
                    11/06/18            19004816  90000836 C 11/19/18 9011096  0663         REPAIR PARTS                        358.00
          INVOICE:  053-0597968

       VENDOR TOTALS                400.26 YTD INVOICED                       1,221.92 YTD PAID                                  821.66

 15528 TURNITIN, LLC.
                    10/31/18            19004168    129295 P 11/19/18 0401118  0650   7000  Other Supplies-Technology         3,005.00
          INVOICE:  IN11153769

       VENDOR TOTALS              4,745.00 YTD INVOICED                       7,750.00 YTD PAID                                3,005.00

 12653 UNITED DAIRY FARMERS, INC.
                    10/31/18            19002612    129296 P 11/19/18 9011096  0627         DIESEL FUEL                       3,163.96
          INVOICE:  76405
                    11/06/18            19002612    129296 P 11/19/18 9011096  0627         DIESEL FUEL                       3,035.35
          INVOICE:  76406
                    11/13/18            19002612    129296 P 11/19/18 9011096  0627         DIESEL FUEL                       2,741.54
          INVOICE:  76407

       VENDOR TOTALS             32,436.98 YTD INVOICED                      50,234.50 YTD PAID                                8,940.85

 16317 UP PROPERTIES II, LLC
                    10/23/18            19003006    129297 P 11/19/18 0062104  0616   125E  FOOD NON-INSTRUCTIONAL no           407.00
          INVOICE:  548822
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    WARRANT: 11302018                                                                     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
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       VENDOR TOTALS                   .00 YTD INVOICED                       407.00 YTD PAID                                 407.00

 16341 MIRANDA URLAGE
                    10/31/18                      129369 P 11/19/18 0001037  0581         TRAVEL - IN DISTRICT                 75.60
          INVOICE:  10312018

       VENDOR TOTALS                112.23 YTD INVOICED                       187.83 YTD PAID                                  75.60

 14806 LINDA VILA PASSIONE
                    11/02/18                      129111 P 11/19/18 0012797  0581   310DM TRAVEL MILEAGE                       63.63
          INVOICE:  10312018

       VENDOR TOTALS                 84.71 YTD INVOICED                       241.26 YTD PAID                                  63.63

  8081 VINCENT LIGHTING SYSTEMS
                    10/25/18          19003248    129298 P 11/19/18 1203603  0349   18038 OTHER PROFESSIONAL SERVIC           400.00
          INVOICE:  0232874-IN

       VENDOR TOTALS              2,105.92 YTD INVOICED                     2,505.92 YTD PAID                                 400.00

   292 W. W. GRAINGER, INC.
                    10/10/18          19005182    129299 P 11/19/18 1031134  0610         GENERAL SUPPLIES                    358.67
          INVOICE:  9931115084
                    11/01/18          19005331    129299 P 11/19/18 0901134  0610         GENERAL SUPPLIES                    814.52
          INVOICE:  9952169168

       VENDOR TOTALS              4,963.80 YTD INVOICED                     3,932.45 YTD PAID                               1,173.19

  1216 VWR FUNDING, INC.
                    10/23/18          19004287    129300 P 11/19/18 1201118  0610   7000  GENERAL SUPPLIES                    204.11
          INVOICE:  8084125299
                    10/24/18          19002775    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    819.90
          INVOICE:  8084144462
                    11/02/18          19002777    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    357.00
          INVOICE:  8084251322
                    10/19/18          19002777    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    178.47
          INVOICE:  8084098519
                    10/02/18          19002777    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    113.92
          INVOICE:  8083894209
                    09/13/18          19002777    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    695.99
          INVOICE:  8083681369
                    09/10/18          19002777    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                    251.08
          INVOICE:  8083627011
                    09/07/18          19002777    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                  3,389.91
          INVOICE:  8083613008
                    09/12/18          19002777    129300 P 11/19/18 0901118  0610   7000  GENERAL SUPPLIES                  1,339.07
          INVOICE:  8083669884

       VENDOR TOTALS              3,581.15 YTD INVOICED                    11,700.05 YTD PAID                               7,349.45
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    WARRANT: 11302018                                                                  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
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 13747 TINA WARREN
                    11/09/18                        129370 P 11/19/18 0705101  0581         TRAVEL - IN DISTRICT                     5.04
          INVOICE:  10312018

       VENDOR TOTALS                 .00 YTD INVOICED                           5.04 YTD PAID                                        5.04

 15119 STEPHANIE WATSON
                    11/07/18                        129112 P 11/19/18 1032104  0581   125E  TRAVEL MILEAGE                          28.56
          INVOICE:  10312018

       VENDOR TOTALS              418.84 YTD INVOICED                         447.40 YTD PAID                                       28.56

  9927 MICHELLE BOUTWELL WEBER
                    11/12/18                        129371 P 11/19/18 0001029  0581         TRAVEL - IN DISTRICT                   163.80
          INVOICE:  10312018

       VENDOR TOTALS              287.19 YTD INVOICED                         450.99 YTD PAID                                      163.80

 14323 WENDELN, JESSICA
                    11/02/18                        129113 P 11/19/18 9981118  0581         TRAVEL MILEAGE                           8.90
          INVOICE:  10312018

       VENDOR TOTALS               17.37 YTD INVOICED                          26.27 YTD PAID                                        8.90

    97 WERT MUSIC
                    09/20/18           19003401  90000809 C 11/19/18 4751118  0694   7000  EQUIPMENT SUPPLIES                     800.00
          INVOICE:  56034
                    08/22/18           19002070  90000809 C 11/19/18 4751118  0610   7000  GENERAL SUPPLIES                        93.36
          INVOICE:  53459
                    11/14/18           19002745  90000809 C 11/19/18 1051118  0610   7000  GENERAL SUPPLIES                       223.50
          INVOICE:  6360

       VENDOR TOTALS              900.00 YTD INVOICED                       2,016.86 YTD PAID                                    1,116.86

  7346 WESCO DISTRIBUTION INC
                    10/31/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                1,039.74
          INVOICE:  554246
                    10/31/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                  383.00
          INVOICE:  554245
                    10/30/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                  534.23
          INVOICE:  551416
                    10/30/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                1,401.03
          INVOICE:  551415
                    10/30/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                3,023.94
          INVOICE:  551413
                    10/30/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               22,679.57
          INVOICE:  551412
                    10/29/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                1,620.00
          INVOICE:  548375
                    10/29/18           18009278     129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES                1,639.60
          INVOICE:  548372
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    WARRANT: 11302018                                                                     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

                    10/24/18          18009278    129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             1,924.40
          INVOICE:  541553
                    10/24/18          18009278    129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               110.00
          INVOICE:  541552
                    10/18/18          18009278    129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             1,296.30
          INVOICE:  531908
                    10/12/18          18009278    129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES             3,149.62
          INVOICE:  522785
                    10/12/18          18009278    129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               184.07
          INVOICE:  522271
                    10/10/18          18009278    129301 P 11/19/18 1203603  0450   18038 CONSTRUCTION SERVICES               374.73
          INVOICE:  518746

       VENDOR TOTALS             30,089.25 YTD INVOICED                   143,720.76 YTD PAID                              39,360.23

 14414 WESTERN PSYCHOLOGICAL SERVICES
                    10/19/18          19004184    129302 P 11/19/18 0002121  0646   337D  TESTS                               184.80
          INVOICE:  WPS-235442

       VENDOR TOTALS                   .00 YTD INVOICED                       184.80 YTD PAID                                 184.80

  4050 WHAYNE SUPPLY COMPANY
                    10/23/18          19004669    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         58.29
          INVOICE:  INV00935338
                    10/29/18          19004855    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         12.75
          INVOICE:  INV00939952
                    10/31/18          19004873    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         77.43
          INVOICE:  INV00942053
                    11/02/18          19004985    129303 P 11/19/18 9011096  0663         REPAIR PARTS                        754.06
          INVOICE:  INV00944384
                    11/02/18          19004985    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         15.94
          INVOICE:  INV00944635
                    11/02/18                      129303 P 11/19/18 9011096  0663         REPAIR PARTS                        -17.03
          INVOICE:  CM000121212
                    11/09/18                      129303 P 11/19/18 9011096  0663         REPAIR PARTS                        -15.24
          INVOICE:  CM000121875
                    10/30/18                      129303 P 11/19/18 9011096  0663         REPAIR PARTS                        -15.24
          INVOICE:  CM000120905
                    10/29/18          19004740    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         15.24
          INVOICE:  INV00939765
                    10/31/18          19004740    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         15.24
          INVOICE:  INV00942632
                    11/09/18          19004740    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         17.03
          INVOICE:  INV00949832
                    11/01/18          19004740    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         20.32
          INVOICE:  INV00943753
                    11/08/18          19005141    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         22.20
          INVOICE:  INV00949645
                    11/13/18                      129303 P 11/19/18 9011096  0663         REPAIR PARTS                         -5.16
          INVOICE:  CM000122133
                    11/07/18          19005118    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         68.16
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VENDOR NAME
                    INV DATE          PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

          INVOICE:  INV00947931
                    11/07/18          19005118    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         69.41
          INVOICE:  INV00947892
                    11/07/18          19005118    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         98.24
          INVOICE:  INV00947896
                    10/18/18          19004508    129303 P 11/19/18 9011096  0663         REPAIR PARTS                        105.93
          INVOICE:  INV00931982
                    11/09/18          19005138    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         98.24
          INVOICE:  INV00950110
                    11/05/18          19005083    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         77.43
          INVOICE:  INV00945674
                    11/12/18          19005206    129303 P 11/19/18 9011096  0663         REPAIR PARTS                         71.54
          INVOICE:  INV00951287
                    11/14/18          19005264    129303 P 11/19/18 9011096  0663         REPAIR PARTS                      1,205.78
          INVOICE:  INV00953095
                    11/14/18          19005383    129303 P 11/19/18 9011096  0663         REPAIR PARTS                        262.10
          INVOICE:  INV00953466
                    11/13/18          19005312    129303 P 11/19/18 9011096  0663         REPAIR PARTS                        658.00
          INVOICE:  INV00951955
                    11/13/18          19005334    129303 P 11/19/18 9011096  0663         REPAIR PARTS                        262.10
          INVOICE:  INV00952758
                    11/15/18                      129303 P 11/19/18 9011096  0663         REPAIR PARTS                         -3.50
          INVOICE:  CM000122439
                    11/14/18          19005207    129303 P 11/19/18 9011096  0663         REPAIR PARTS                          8.90
          INVOICE:  INV00953080

       VENDOR TOTALS              6,240.55 YTD INVOICED                    10,714.73 YTD PAID                               3,938.16

 11074 WHITIS, JULIE
                    11/16/18                      129372 P 11/19/18 9031077  0581   106X  TRAVEL - IN DISTRICT                145.32
          INVOICE:  10312018

       VENDOR TOTALS                383.26 YTD INVOICED                       528.58 YTD PAID                                 145.32

 12431 WILDER WINNELSON
                    10/22/18          19005303    129304 P 11/19/18 0061134  0610         GENERAL SUPPLIES                  1,113.85
          INVOICE:  375877 01

       VENDOR TOTALS              5,895.26 YTD INVOICED                     4,941.74 YTD PAID                               1,113.85

  8138 WILLIS MUSIC
                    09/06/18          19002789    129305 P 11/19/18 1051118  0644   7000  TEXTBOOKS                            45.48
          INVOICE:  862662
                    09/06/18          19002789    129305 P 11/19/18 1051118  0650   7000  Other Supplies-Technology            32.52
          INVOICE:  862662

       VENDOR TOTALS                   .00 YTD INVOICED                        78.00 YTD PAID                                  78.00

   274 WINSTEL CONTROLS INC.
                    10/15/18          19005183  90000813 C 11/19/18 0451134  0610         GENERAL SUPPLIES                    542.59
          INVOICE:  884199
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    WARRANT: 11302018                                                                     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
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       VENDOR TOTALS              3,176.87 YTD INVOICED                     4,387.52 YTD PAID                                 542.59

 14797 BRITNEY WISCHER
                    11/01/18                      129114 P 11/19/18 0002150  0580   310D  TRAVEL                              184.12
          INVOICE:  10302018
                    11/14/18                      129373 P 11/19/18 0002150  0581   310D  TRAVEL MILEAGE                      104.16
          INVOICE:  10312018

       VENDOR TOTALS                107.07 YTD INVOICED                       395.35 YTD PAID                                 288.28

 15932 SHANNON YELTON
                    11/12/18                      129374 P 11/19/18 0062104  0581   125E  TRAVEL MILEAGE                       60.48
          INVOICE:  10312018

       VENDOR TOTALS                525.50 YTD INVOICED                       708.06 YTD PAID                                  60.48

  4023 ELLEN KUEHNE ZMMER
                    11/13/18                      129375 P 11/19/18 0011842  0581   135X  TRAVEL MILEAGE                       87.78
          INVOICE:  10312018

       VENDOR TOTALS                641.09 YTD INVOICED                       816.62 YTD PAID                                  87.78
                                                                                      REPORT TOTALS                     2,557,424.98


                                                                                     COUNT            AMOUNT
                                                                                    ------ -----------------
                                                             TOTAL PRINTED CHECKS      304      2,262,605.13
                                                             TOTAL EFT TRANSFERS         2        136,533.33

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