WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
INVOICE: 397456	11/17/18	19000992	129491	P	12/18/18	4751134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 397462	11/16/18	19000997	129491	P	12/18/18	1081134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: 397465	11/16/18	19000988	129491	P	12/18/18	1201134	0424	CONTRACT GROUNDS SERVICE	110.00
INVOICE: 397452	11/19/18	19000983	129491	P	12/18/18	0401134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 397913	11/20/18	19000989	129491	P	12/18/18	0901134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 397915	11/20/18	19000990	129491	P	12/18/18	0901134	0424	CONTRACT GROUNDS SERVICE	110.00
INVOICE: 397914	11/20/18	19000991	129491	P	12/18/18	0901134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 397911	11/20/18	19000995	129491	P	12/18/18	1051134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 397912	11/20/18	19000996	129491	P	12/18/18	1051134	0424	CONTRACT GROUNDS SERVICE	140.00
INVOICE: 397858	11/19/18	19000984	129491	P	12/18/18	0401134	0424	CONTRACT GROUNDS SERVICE	140.00
INVOICE: 397859	11/19/18	19000985	129491	P	12/18/18	0401134	0424	CONTRACT GROUNDS SERVICE	110.00
INVOICE: 397463	11/19/18	19000987	129491	P	12/18/18	1201134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: 397464	11/19/18	19000986	129491	P	12/18/18	1201134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 398133	11/21/18	19000994	129491	P	12/18/18	1031134	0424	CONTRACT GROUNDS SERVICE	140.00
INVOICE: 397457	11/17/18	19000993	129491	P	12/18/18	4751134	0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 394929	11/20/18	19006000	129491	P	12/18/18	0401134	0424	CONTRACT GROUNDS SERVICE	925.00
VENDOR TOTALS	65,263.55 YTD INVOICED					100,762.30 YTD PAID			3,560.00
6467 A-1 ELECTRIC MOTOR SERVICE									
INVOICE: 13435	11/27/18	19005998	90000891	C	12/18/18	0051134	0610	GENERAL SUPPLIES	222.09
INVOICE: 13434	11/27/18	19005998	90000891	C	12/18/18	0801134	0431	HVAC/ELECTRIC REPAIR & MA	778.03
INVOICE: 13729	12/04/18	19005998	90000891	C	12/18/18	0801134	0431	HVAC/ELECTRIC REPAIR & MA	652.25
VENDOR TOTALS	13,415.42 YTD INVOICED					9,391.06 YTD PAID			1,652.37
15999 CHRISTOPHER ADAM ABSTON									
INVOICE: 11302018	12/03/18		129386	P	12/17/18	9981118	0581	TRAVEL MILEAGE	27.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91.90 YTD INVOICED				91.90 YTD PAID				27.89
14077 ACADEMIC EDGE, INC										
INVOICE: 14-7102	12/03/18	19005093	129492	P	12/18/18	0202121	0650	310E	Other Supplies-Technology	1,800.00
VENDOR TOTALS		7,050.00 YTD INVOICED				7,050.00 YTD PAID				1,800.00
14864 ACCO BRANDS CORPORATION										
INVOICE: 2793718	11/30/18	19005785	90000914	C	12/18/18	0501118	0610	7000	GENERAL SUPPLIES	85.29
INVOICE: 2794824	12/05/18	19005317	90000914	C	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	498.38
INVOICE: 524092	12/12/18	19005953	90000914	C	12/18/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	476.94
VENDOR TOTALS		4,587.90 YTD INVOICED				4,587.90 YTD PAID				1,060.61
12579 WINEGARDNER HARDWARE, LLC										
INVOICE: C259932	12/07/18	19006045	129493	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	255.84
VENDOR TOTALS		2,887.53 YTD INVOICED				255.84 YTD PAID				255.84
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION										
INVOICE: 147906	12/12/18	19004743	129494	P	12/18/18	9032154	0338	348E	REGISTRATION FEES-PD ONLY	645.00
VENDOR TOTALS		645.00 YTD INVOICED				645.00 YTD PAID				645.00
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC										
INVOICE: 1833	11/26/18	19004590	129495	P	12/18/18	0451077	0810	7000	REGISTRATION FEES & OTHR	500.00
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID				500.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE: 251822	11/23/18	19003338	129496	P	12/18/18	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	110.75
INVOICE: 256111	12/07/18	19005225	129496	P	12/18/18	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	99.32
INVOICE: T6982-1	12/12/18	19005309	129496	P	12/18/18	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	84.50
VENDOR TOTALS		1,701.93 YTD INVOICED				1,701.93 YTD PAID				294.57
7643 AIR SOURCE TECHNOLOGY, INC.										
INVOICE: 28657	11/25/18	19000645	129497	P	12/18/18	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
	11/23/18	19006001	129497	P	12/18/18	0021134	0349		OTHER PROFESSIONAL SERVIC	1,380.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	28639									
VENDOR TOTALS	11,945.00 YTD INVOICED						12,145.00 YTD PAID			1,580.00
16286 ALL PRO SUPPLY										
INVOICE: 6359	11/19/18	19005359	129498	P	12/18/18	4951087	0610		GENERAL SUPPLIES	281.92
INVOICE: 6384	11/20/18	19005356	129498	P	12/18/18	0061087	0610		GENERAL SUPPLIES	793.30
INVOICE: 6361	11/19/18	19005355	129498	P	12/18/18	0051087	0610		GENERAL SUPPLIES	229.79
INVOICE: 6337	11/14/18	19005195	129498	P	12/18/18	0401087	0610		GENERAL SUPPLIES	458.36
INVOICE: 6386	11/20/18	19005357	129498	P	12/18/18	0901087	0610		GENERAL SUPPLIES	1,271.49
INVOICE: 6420	11/27/18	19005518	129498	P	12/18/18	0451087	0610		GENERAL SUPPLIES	271.70
INVOICE: 6448	11/29/18	19005420	129498	P	12/18/18	0451134	0422		SNOW REMOVAL	59.70
INVOICE: 6387	11/20/18	19005358	129498	P	12/18/18	1201087	0610		GENERAL SUPPLIES	599.40
INVOICE: 6449	11/29/18	19005651	129498	P	12/18/18	0051087	0610		GENERAL SUPPLIES	29.16
INVOICE: 6484	11/30/18	19005796	129498	P	12/18/18	0501087	0610		GENERAL SUPPLIES	669.90
INVOICE: 6421	11/27/18	19005519	129498	P	12/18/18	1001087	0610		GENERAL SUPPLIES	446.60
INVOICE: 6524	12/07/18	19005957	129498	P	12/18/18	0701087	0610		GENERAL SUPPLIES	290.73
INVOICE: 6525	12/07/18	19005958	129498	P	12/18/18	0801087	0610		GENERAL SUPPLIES	299.70
INVOICE: 6450	11/29/18	19005419	129498	P	12/18/18	1051134	0422		SNOW REMOVAL	59.70
INVOICE: 6340	11/14/18	19005196	129498	P	12/18/18	1051087	0610		GENERAL SUPPLIES	755.05
VENDOR TOTALS	38,678.29 YTD INVOICED						38,678.29 YTD PAID			6,516.50
9570 AMAZON CAPITAL SERVICES, INC.										
INVOICE: 1LVR-1QQG-XNTF	11/16/18	19005430	129499	P	12/18/18	1031118	0644	7000	TEXTBOOKS	1,057.92
INVOICE: 1KPX-73LY-V3W9	11/21/18	19005572	129499	P	12/18/18	0602104	0610	125E	GENERAL SUPPLIES	46.41
INVOICE: 1KJP-KKJG-CTRC	11/29/18	19005729	129499	P	12/18/18	4751118	0647	7000	REFERENCE MATERIALS	15.49
INVOICE: 13JW-7NM1-4GRX	11/30/18	19005729	129499	P	12/18/18	4751118	0647	7000	REFERENCE MATERIALS	155.98
INVOICE: 11TD-6PHD-PRX3	12/01/18	19005819	129499	P	12/18/18	0011187	0610		GENERAL SUPPLIES	46.16
INVOICE: 1YC7-M3VW-PKKN	11/27/18	19005631	129499	P	12/18/18	0011082	0695		FURNITURE/FIXTURE SUPPLIE	149.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/29/18	19005631	129499	P	12/18/18	0011082	0695		FURNITURE/FIXTURE SUPPLIE	199.99
INVOICE:	1917-4JKH-HPNR									
	12/03/18	19005867	129499	P	12/18/18	0011187	0610		GENERAL SUPPLIES	230.93
INVOICE:	1D9D-HT4C-KYC1									
	11/14/18	19005155	129499	P	12/18/18	0205101	0610		GENERAL SUPPLIES	40.22
INVOICE:	1VYF-R6XL-GN67									
	12/08/18	19006084	129499	P	12/18/18	0011187	0610		GENERAL SUPPLIES	68.30
INVOICE:	1F49-HK1H-D6NL									
	12/05/18	19005879	129499	P	12/18/18	0801118	0610	7000	GENERAL SUPPLIES	115.00
INVOICE:	1HXW-379L-6Y67									
	12/06/18	19006032	129499	P	12/18/18	0001121	0610	337X	GENERAL SUPPLIES	125.93
INVOICE:	191X-YYGC-PR1V									
	12/07/18	19006048	129499	P	12/18/18	1032818	0695	7103	FURNITURE/FIXTURE SUPPLIE	36.55
INVOICE:	1PJC-47KQ-6TY4									
	12/01/18	19005806	129499	P	12/18/18	0002121	0650	337E	Other Supplies-Technology	44.97
INVOICE:	1X9H-QFL4-1CH7									
	12/05/18	19005806	129499	P	12/18/18	0002121	0650	337E	Other Supplies-Technology	92.00
INVOICE:	1HXW-379L-KLRK									
	12/06/18	19005806	129499	P	12/18/18	0002121	0650	337E	Other Supplies-Technology	44.04
INVOICE:	1LKP-CM9Q-16JK									
	12/10/18	19005895	129499	P	12/18/18	4951077	0610	7000	GENERAL SUPPLIES	88.91
INVOICE:	1HMV-NFVP-JPJ3									
	12/12/18	19005895	129499	P	12/18/18	4951077	0610	7000	GENERAL SUPPLIES	129.86
INVOICE:	1K4K-T47D-NHV4									
	12/03/18	19005836	129499	P	12/18/18	1201059	0610	7000	GENERAL SUPPLIES	35.98
INVOICE:	1KTV-YFH3-QHW9									
	12/07/18	19006044	129499	P	12/18/18	4752104	0610	125E	GENERAL SUPPLIES	22.99
INVOICE:	14CH-M76K-T17X									
	12/10/18	19006047	129499	P	12/18/18	0602818	0610	7060	GENERAL SUPPLIES	297.00
INVOICE:	179G-KNGW-3CLD									
	12/09/18	19006046	129499	P	12/18/18	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	41.70
INVOICE:	17JH-4Q1J-3PVQ									
VENDOR TOTALS		17,814.20 YTD INVOICED				3,086.32 YTD PAID				3,086.32
212 AMERICAN BUS & ACCESSORIES, INC.										
	11/16/18	19005261	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	17.78
INVOICE:	206545									
	11/16/18	19005311	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	75.18
INVOICE:	206543									
	11/23/18	19005311	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	50.12
INVOICE:	206744									
	11/16/18	19005314	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	71.25
INVOICE:	206541									
	11/16/18	19005387	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	49.44
INVOICE:	206542									
	11/16/18	19005425	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	231.34
INVOICE:	206539									
	11/16/18	19005434	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	64.14
INVOICE:	206544									
	11/16/18	19005436	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	87.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	206540									
	11/16/18	19005455	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	14.74
INVOICE:	206554									
	11/23/18	19005552	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	56.50
INVOICE:	206738									
	11/23/18	19005553	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	31.25
INVOICE:	206740									
	11/23/18	19005581	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	35.27
INVOICE:	206739									
	11/30/18	19005581	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	70.54
INVOICE:	206876									
	11/26/18	19005623	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	34.50
INVOICE:	206765									
	11/30/18	19005781	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	653.80
INVOICE:	206881									
	12/07/18	19005921	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	259.20
INVOICE:	207085									
	12/07/18	19005971	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	13.64
INVOICE:	207084									
	12/07/18	19006022	90000867	C	12/18/18	9011096	0663		REPAIR PARTS	23.15
INVOICE:	207083									
VENDOR TOTALS		11,948.57 YTD INVOICED				13,218.27 YTD PAID				1,839.42
16346 AMERICAN ORFF-SCHULWERK ASSOCIATION										
	11/20/18	19003414	129500	P	12/18/18	0702818	0338	7070	REGISTRATION FEES	299.00
INVOICE:	9939									
	11/20/18	19004606	129500	P	12/18/18	0061118	0338	7000	REGISTRATION FEES-PD ONLY	299.00
INVOICE:	9941									
	11/08/18		129500	P	12/18/18	0051118	0338	7000	REGISTRATION FEES-PD ONLY	320.00
INVOICE:	9773									
	11/08/18		129500	P	12/18/18	0051118	0810	7000	REGISTRATION FEES & OTHR	85.00
INVOICE:	9770									
VENDOR TOTALS		1,003.00 YTD INVOICED				1,003.00 YTD PAID				1,003.00
245 AMERICAN SOUND & ELECTRONICS										
	11/07/18	19003247	129501	P	12/18/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	10,732.18
INVOICE:	6466									
	11/12/18	19006002	129501	P	12/18/18	1031134	0433		EQUIPMENT REPAIR & MAINT	405.00
INVOICE:	6475									
	11/12/18	19006002	129501	P	12/18/18	1051134	0433		EQUIPMENT REPAIR & MAINT	135.00
INVOICE:	6477									
	11/12/18	19006002	129501	P	12/18/18	1201134	0433		EQUIPMENT REPAIR & MAINT	340.00
INVOICE:	6479									
	12/04/18	19006002	129501	P	12/18/18	0401134	0433		EQUIPMENT REPAIR & MAINT	315.00
INVOICE:	6530									
	12/11/18	19006002	129501	P	12/18/18	1081134	0433		EQUIPMENT REPAIR & MAINT	80.00
INVOICE:	6543									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,048.26 YTD INVOICED					19,048.26 YTD PAID				12,007.18
14536 ANACA TECHNOLOGIES										
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	0011124	0650		SUPPLIES TECHNOLOGY RELAT	16,779.00
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	0401118	0650	7000	Other Supplies-Technology	2,609.25
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	0901118	0650	7000	Other Supplies-Technology	3,160.50
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	1031118	0650	7000	Other Supplies-Technology	1,905.75
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	1051118	0650	7000	Other Supplies-Technology	1,473.50
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	1081118	0650	7000	Other Supplies-Technology	1,142.75
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	1201118	0650	7000	Other Supplies-Technology	1,720.25
INVOICE: C1033917	11/30/18	19005632	129502	P	12/18/18	4751118	0650	7000	Other Supplies-Technology	1,267.00
VENDOR TOTALS	30,058.00 YTD INVOICED					30,058.00 YTD PAID				30,058.00
16118 APOLLO LUBRICANTS LLC										
INVOICE: K 1711053	11/28/18	19005494	129503	P	12/18/18	9011096	0661		LUBRICANTS	382.25
INVOICE: 000801601	12/03/18	19005609	129503	P	12/18/18	9011096	0661		LUBRICANTS	922.35
INVOICE: K 1714335	11/28/18	19005609	129503	P	12/18/18	9011096	0661		LUBRICANTS	189.75
INVOICE: K 1722794	12/12/18	19006112	129503	P	12/18/18	9011096	0661		LUBRICANTS	382.25
VENDOR TOTALS	10,531.31 YTD INVOICED					10,913.56 YTD PAID				1,876.60
12782 APPLE										
INVOICE: 6771715547	11/16/18	19005444	129504	P	12/18/18	0051118	0650	7000	Other Supplies-Technology	54.00
INVOICE: 6770662507	11/13/18	19005229	129504	P	12/18/18	0002009	0734	162D	COMPUTERS & RELATED EQUIP	1,103.00
INVOICE: 6772401709	11/20/18	19005444	129504	P	12/18/18	0051118	0650	7000	Other Supplies-Technology	54.00
INVOICE: 6777032781	12/05/18	19005907	129504	P	12/18/18	1201118	0734	7000	COMPUTERS & RELATED EQUIP	299.00
INVOICE: 6778039453	12/09/18	19006091	129504	P	12/18/18	1202825	0734	7120	COMPUTERS & RELATED EQUIP	299.00
VENDOR TOTALS	12,513.00 YTD INVOICED					12,513.00 YTD PAID				1,809.00
1096 ARAMARK UNIFORM SERVICES										
	11/16/18	19005012	129505	P	12/18/18	9011096	0893		UNIFORMS	6.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1047916023	11/16/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	25.81
INVOICE: 1047916024	11/21/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	20.67
INVOICE: 1047917980	11/21/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	95.35
INVOICE: 1047917982	11/21/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	6.36
INVOICE: 1047917991	11/23/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	6.18
INVOICE: 1047919052	11/23/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	25.81
INVOICE: 1047919053	11/28/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	20.67
INVOICE: 1047920435	11/28/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	84.62
INVOICE: 1047920437	11/28/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	6.36
INVOICE: 1047920447	11/30/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	25.81
INVOICE: 1047921511	11/30/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	6.18
INVOICE: 1047921510	12/05/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	20.67
INVOICE: 1047922866	12/05/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	84.62
INVOICE: 1047922868	12/05/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	6.36
INVOICE: 1047922877	12/12/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	20.67
INVOICE: 1047925318	12/12/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	84.62
INVOICE: 1047925320	12/12/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	6.36
INVOICE: 1047925330	12/07/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	6.18
INVOICE: 1047923942	12/07/18	19005012	129505	P	12/18/18	9011096	0893	UNIFORMS	27.57
INVOICE: 1047923943									
VENDOR TOTALS	3,387.19 YTD INVOICED					3,725.18 YTD PAID			587.05
16323 ARCHITECTURAL DOOR SYSTEMS, LLC.									
INVOICE: S180948	11/29/18	19003326	129506	P	12/18/18	0603603	0349	16007 OTHER PROFESSIONAL SERVIC	879.00
VENDOR TOTALS	879.00 YTD INVOICED					879.00 YTD PAID			879.00
262 ART'S RENTAL EQUIPMENT									
INVOICE: 424065-4	12/05/18	19006247	129507	P	12/18/18	0201134	0442	EQUIPMENT & VEHICLE RENT	266.00

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,855.36 YTD INVOICED					2,392.96 YTD PAID				266.00
15075 L.R. CONSTRUCTION										
INVOICE: 8411	11/26/18	18009268	129508	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	7,143.00
INVOICE: 8342	10/26/18	18009268	129508	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	6,657.37
INVOICE: 8318	10/17/18	18009268	129508	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,164.68
VENDOR TOTALS	112,077.29 YTD INVOICED					112,077.29 YTD PAID				15,965.05
1699 ATTAINMENT COMPANY INC										
INVOICE: 296707A	11/01/18	19004511	129509	P	12/18/18	0061121	0643	7000	SUPPLEMENTARY BKS/STUDY G	103.95
INVOICE: 297256A	11/15/18	19005185	129509	P	12/18/18	0002121	0610	337D	GENERAL SUPPLIES	1,036.35
VENDOR TOTALS	2,021.25 YTD INVOICED					2,021.25 YTD PAID				1,140.30
1018 AUTO-JET MUFFLER CORPORATION										
INVOICE: 432061	11/15/18	19005424	90000876	C	12/18/18	9011096	0663		REPAIR PARTS	47.20
INVOICE: 432467	11/28/18	19005715	90000876	C	12/18/18	9011096	0663		REPAIR PARTS	82.70
VENDOR TOTALS	2,433.23 YTD INVOICED					2,433.23 YTD PAID				129.90
10246 AUXIER GAS, INC.										
INVOICE: 80068	11/10/18	19006086	90000899	C	12/18/18	0701087	0623		BOTTLED GAS	601.30
INVOICE: 80067	11/10/18	19006086	90000899	C	12/18/18	0701087	0623		BOTTLED GAS	3,113.31
INVOICE: 115549	11/12/18	19006086	90000899	C	12/18/18	0901087	0623		BOTTLED GAS	2.13
INVOICE: 115550	11/12/18	19006086	90000899	C	12/18/18	0901087	0623		BOTTLED GAS	386.09
INVOICE: 115551	11/12/18	19006086	90000899	C	12/18/18	0901087	0623		BOTTLED GAS	553.71
INVOICE: 115630	11/23/18	19006086	90000899	C	12/18/18	0901087	0623		BOTTLED GAS	399.12
INVOICE: 115631	11/23/18	19006086	90000899	C	12/18/18	0801087	0623		BOTTLED GAS	2,764.51
INVOICE: 80200	12/04/18	19006086	90000899	C	12/18/18	0901087	0623		BOTTLED GAS	424.52
INVOICE: 80201	12/04/18	19006086	90000899	C	12/18/18	0701087	0623		BOTTLED GAS	3,423.46
VENDOR TOTALS	18,926.98 YTD INVOICED					18,926.98 YTD PAID				11,668.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
INVOICE: 7165	11/29/18	19006003	129510	P	12/18/18	4951134 0434		BUILDING REPAIR/MAINTENAN	150.00
INVOICE: 7227	11/21/18	19006003	129510	P	12/18/18	1081134 0433		EQUIPMENT REPAIR & MAINT	1,490.00
INVOICE: 7282	11/26/18	19006003	129510	P	12/18/18	0801134 0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 7265	11/29/18	19006003	129510	P	12/18/18	0401134 0433		EQUIPMENT REPAIR & MAINT	282.60
INVOICE: 6069	01/26/18	19006003	129510	P	12/18/18	0701134 0433		EQUIPMENT REPAIR & MAINT	225.00
INVOICE: 6956	08/24/18	19006003	129510	P	12/18/18	1051134 0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 6957	08/24/18	19006003	129510	P	12/18/18	0701087 0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 6948	08/24/18	19006003	129510	P	12/18/18	0051134 0433		EQUIPMENT REPAIR & MAINT	150.00
VENDOR TOTALS		11,529.07 YTD INVOICED				12,156.18 YTD PAID			2,747.60
10498 JULIE AYTES									
INVOICE: 11302018	12/12/18		129387	P	12/17/18	0011124 0581	401X	TRAVEL - IN DISTRICT	91.77
VENDOR TOTALS		738.15 YTD INVOICED				738.15 YTD PAID			91.77
2548 KIM BANTA									
INVOICE: 11302018	12/03/18		129388	P	12/17/18	0011124 0581		TRAVEL MILEAGE	53.13
VENDOR TOTALS		290.41 YTD INVOICED				290.41 YTD PAID			53.13
1005 BARNES & NOBLE BOOKSELLERS, INC									
INVOICE: 3753844	11/06/18	19004344	90000875	C	12/18/18	9031947 0644	106X	TEXTBOOKS	211.04
VENDOR TOTALS		13,133.17 YTD INVOICED				13,133.17 YTD PAID			211.04
12716 JENNY BARRETT									
INVOICE: 10312018	12/07/18		129389	P	12/17/18	0002118 0580	GFMAT	TRAVEL	50.82
INVOICE: 11302018	12/07/18		129389	P	12/17/18	0002118 0580	GFMAT	TRAVEL	40.95
VENDOR TOTALS		237.11 YTD INVOICED				275.26 YTD PAID			91.77
12275 BAUMANN PAPER COMPANY									
INVOICE: 128999	11/15/18	19005353	129511	P	12/18/18	0901087 0610		GENERAL SUPPLIES	599.30
INVOICE: 128979	11/16/18	19005194	129511	P	12/18/18	0401087 0610		GENERAL SUPPLIES	143.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 128998	11/16/18	19005352	129511	P	12/18/18	0061087 0610	GENERAL SUPPLIES	178.90
INVOICE: 129465	11/20/18	19005517	129511	P	12/18/18	1001087 0610	GENERAL SUPPLIES	178.90
INVOICE: 130531	11/30/18	19005794	129511	P	12/18/18	0501087 0610	GENERAL SUPPLIES	214.68
INVOICE: 131337	12/07/18	19005955	129511	P	12/18/18	0801087 0610	GENERAL SUPPLIES	178.90
INVOICE: 131320	12/07/18	19005353	129511	P	12/18/18	0901087 0610	GENERAL SUPPLIES	75.00
VENDOR TOTALS	10,376.43 YTD INVOICED					10,442.43 YTD PAID		1,568.80
16284 BEHLE STREET BY SHELI								
INVOICE: 12062018	12/06/18	19005734	129512	P	12/18/18	0011075 0616	FOOD NON-INSTRUCTIONAL no	1,771.00
VENDOR TOTALS	7,843.00 YTD INVOICED					3,795.00 YTD PAID		1,771.00
9300 BENEDICT ENTERPRISES, INC.								
INVOICE: 0000441-09	11/21/18	19006248	90000898	C	12/18/18	0901134 0442	EQUIPMENT & VEHICLE RENT	90.00
VENDOR TOTALS	540.00 YTD INVOICED					630.00 YTD PAID		90.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
INVOICE: 8040331	11/30/18	19005550	90000888	C	12/18/18	9011096 0662	TIRES & TUBES	648.00
INVOICE: 8040213	12/05/18	19005634	90000888	C	12/18/18	9011096 0662	TIRES & TUBES	178.13
VENDOR TOTALS	12,554.50 YTD INVOICED					12,628.75 YTD PAID		826.13
14453 BEST WAY DISPOSAL								
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0051134 0421	SANITATION SERVICE	251.86
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0061134 0421	SANITATION SERVICE	326.86
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0201134 0421	SANITATION SERVICE	251.86
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0401134 0421	SANITATION SERVICE	795.35
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0451134 0421	SANITATION SERVICE	293.49
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0501134 0421	SANITATION SERVICE	293.49
INVOICE: 076651	12/04/18	19006249	90000913	C	12/18/18	0601134 0421	SANITATION SERVICE	231.81
	12/04/18	19006249	90000913	C	12/18/18	0701134 0421	SANITATION SERVICE	190.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	0801134	0421		SANITATION SERVICE	226.16
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	0901134	0421		SANITATION SERVICE	570.54
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	1001134	0421		SANITATION SERVICE	251.86
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	1031134	0421		SANITATION SERVICE	251.86
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	1051134	0421		SANITATION SERVICE	488.30
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	1081134	0421		SANITATION SERVICE	251.86
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	1201134	0421		SANITATION SERVICE	478.02
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	4751134	0421		SANITATION SERVICE	822.40
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	4951134	0421		SANITATION SERVICE	177.84
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	076651									
	12/04/18	19006249	90000913	C	12/18/18	9031134	0421		SANITATION SERVICE	39.06
INVOICE:	076651									
VENDOR TOTALS		28,222.27 YTD INVOICED				32,812.55 YTD PAID				6,434.38
11501 KELLY J. BLEVINS										
	12/05/18		129390	P	12/17/18	0002150	0581	310E	TRAVEL MILEAGE	52.29
INVOICE:	11302018									
	12/05/18		129390	P	12/17/18	0011029	0581		TRAVEL - IN DISTRICT	52.29
INVOICE:	11302018									
VENDOR TOTALS		622.15 YTD INVOICED				622.15 YTD PAID				104.58
12055 DICK BLICK HOLDINGS INC										
	09/28/18	19002876	129513	P	12/18/18	0702818	0610	7070	GENERAL SUPPLIES	23.60
INVOICE:	258297									
	10/05/18	19002876	129513	P	12/18/18	0702818	0610	7070	GENERAL SUPPLIES	7.06
INVOICE:	294123									
	11/16/18		129513	P	12/18/18	0702818	0610	7070	GENERAL SUPPLIES	-.40
INVOICE:	610234									
	09/14/18	19002876	129513	P	12/18/18	0702818	0610	7070	GENERAL SUPPLIES	124.66
INVOICE:	9984448									
	09/08/18	19000330	129513	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	86.38
INVOICE:	9942928									
	07/16/18	19000330	129513	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	404.58
INVOICE:	9654622									
	08/30/18	19000330	129513	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	308.78
INVOICE:	9892599									
	11/01/18		129513	P	12/18/18	0401118	0610	7000	GENERAL SUPPLIES	-28.77
INVOICE:	534744									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/21/18	19003501	129513	P	12/18/18	0401118	0610	7000	GENERAL SUPPLIES	139.39
INVOICE:	219127									
	10/23/18	19003501	129513	P	12/18/18	0401118	0610	7000	GENERAL SUPPLIES	508.32
INVOICE:	376947									
	11/17/18	19004323	129513	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	24.02
INVOICE:	610986									
	10/27/18	19004323	129513	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	24.02
INVOICE:	511558									
	11/09/18	19004323	129513	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	24.02
INVOICE:	577437									
	10/19/18	19004323	129513	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	96.08
INVOICE:	365037									
	12/04/18	19005696	129513	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	210.03
INVOICE:	707415									
VENDOR TOTALS		2,267.38 YTD INVOICED				7,856.52 YTD PAID				1,951.77
3884 KRON INTERNATIONAL TRUCKS, INC.										
	11/15/18	19005418	90000886	C	12/18/18	9011096	0663		REPAIR PARTS	76.69
INVOICE:	X100125505:01									
	11/27/18	19005640	90000886	C	12/18/18	9011096	0663		REPAIR PARTS	80.67
INVOICE:	X100125788:01									
	11/29/18	19005744	90000886	C	12/18/18	9011096	0663		REPAIR PARTS	76.69
INVOICE:	X100125923:01									
	12/07/18	19006051	90000886	C	12/18/18	9011096	0663		REPAIR PARTS	102.93
INVOICE:	X100126267:01									
	12/07/18	19006096	90000886	C	12/18/18	9011096	0663		REPAIR PARTS	229.20
INVOICE:	X100126269:01									
	12/07/18	19006071	90000886	C	12/18/18	9011096	0663		REPAIR PARTS	409.69
INVOICE:	X100126268:01									
VENDOR TOTALS		6,608.65 YTD INVOICED				6,608.65 YTD PAID				975.87
733 BOB SUMEREL TIRE COMPANY										
	12/03/18	19004666	129514	P	12/18/18	9011096	0662		TIRES & TUBES	51.90
INVOICE:	2250023675									
	12/03/18	19005510	129514	P	12/18/18	9011096	0662		TIRES & TUBES	294.45
INVOICE:	2250023671									
VENDOR TOTALS		7,736.35 YTD INVOICED				8,385.60 YTD PAID				346.35
15545 JODY BOHMAN										
	12/03/18		129391	P	12/17/18	0702104	0581	125E	TRAVEL MILEAGE	63.00
INVOICE:	11302018									
VENDOR TOTALS		365.04 YTD INVOICED				365.04 YTD PAID				63.00
2342 BONDED LOCK SERVICE										
	11/05/18	19002196	129515	P	12/18/18	9201134	0731		MACHINERY/EQUIP (NONINSTR	8,246.00
INVOICE:	800469									
	11/05/18	19002195	129515	P	12/18/18	9201134	0731		MACHINERY/EQUIP (NONINSTR	8,246.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	800470								
	11/13/18	19006004	129515	P	12/18/18	0701134 0434		BUILDING REPAIR/MAINTENAN	245.03
INVOICE:	800471								
VENDOR TOTALS		84,887.71 YTD INVOICED				86,638.42 YTD PAID			16,737.03
61 BOONE STEEL									
	12/05/18	19005741	90000863	C	12/18/18	9011096 0663		REPAIR PARTS	611.49
INVOICE:	171275								
VENDOR TOTALS		611.49 YTD INVOICED				611.49 YTD PAID			611.49
10787 BOWLES CENTER FOR DIVERSITY OUTREACH, INC									
	11/28/18	19004730	129516	P	12/18/18	1202818 0338	7120	REGISTRATION FEES-PD ONLY	570.00
INVOICE:	7								
VENDOR TOTALS		1,520.00 YTD INVOICED				1,520.00 YTD PAID			570.00
11707 KATHLEEN BOYLE									
	11/19/18		129392	P	12/17/18	0002121 0581	337D	TRAVEL - IN DISTRICT	124.32
INVOICE:	10312018								
	12/11/18		129392	P	12/17/18	0002121 0581	337D	TRAVEL - IN DISTRICT	104.58
INVOICE:	11302018								
VENDOR TOTALS		460.24 YTD INVOICED				460.24 YTD PAID			228.90
12343 BRAINPOP LLC									
	11/15/18	19002501	129517	P	12/18/18	4751059 0650	7000	Other Supplies-Technology	2,395.00
INVOICE:	US183657								
VENDOR TOTALS		11,375.00 YTD INVOICED				11,375.00 YTD PAID			2,395.00
12722 BRIDGES AUTO UPHOLSTERY LLC									
	11/20/18	19005457	129518	P	12/18/18	9011096 0435		VEHICLE REPAIR & MAINT	180.00
INVOICE:	11202018								
VENDOR TOTALS		865.00 YTD INVOICED				865.00 YTD PAID			180.00
7448 WILLIAM G. BROMBACK									
	11/30/18		129393	P	12/17/18	0025101 0581		TRAVEL - IN DISTRICT	100.80
INVOICE:	11302018								
VENDOR TOTALS		148.56 YTD INVOICED				148.56 YTD PAID			100.80
13227 BRONZE LEOPARD									
	11/28/18	19004912	129519	P	12/18/18	0001087 0610		GENERAL SUPPLIES	442.42
INVOICE:	2057								
	11/28/18	19004909	129519	P	12/18/18	0001087 0610		GENERAL SUPPLIES	132.10
INVOICE:	2056								
	12/10/18	19005659	129519	P	12/18/18	9201134 0610		GENERAL SUPPLIES	59.70
INVOICE:	2072								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,069.84 YTD INVOICED				6,069.84 YTD PAID				634.22
16329 JENNIFER BRYNGELSON										
INVOICE: 11302018	12/07/18		129394	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	106.47
VENDOR TOTALS		444.26 YTD INVOICED				444.26 YTD PAID				106.47
13665 CHRISTOPHER J. BRYSON										
INVOICE: 11302018	12/04/18		129395	P	12/17/18	9032154	0581	348E	TRAVEL MILEAGE	90.72
VENDOR TOTALS		811.41 YTD INVOICED				864.28 YTD PAID				90.72
1233 BSN SPORTS										
INVOICE: 903748782	11/29/18	19005163	129520	P	12/18/18	0902825	0893	7090	UNIFORMS	517.50
INVOICE: 903720415	11/27/18	19004207	129521	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	226.96
VENDOR TOTALS		3,237.07 YTD INVOICED				3,237.07 YTD PAID				744.46
16440 BUFFALO WINGS & RINGS										
INVOICE: 12132018-JAC	12/13/18	19006303	129522	P	12/18/18	0202150	0616	BORD	FOOD NON-INSTRUCTIONAL no	550.00
VENDOR TOTALS		550.00 YTD INVOICED				550.00 YTD PAID				550.00
1145 BULLOCK PEN WATER DISTRICT										
INVOICE: 103-62400-00-1118	11/28/18		129376	P	12/07/18	0701087	0411		WATER/SEWAGE	347.61
VENDOR TOTALS		1,479.77 YTD INVOICED				1,594.69 YTD PAID				347.61
8878 DENCOMPANY, LLC										
INVOICE: IN103146	11/14/18	19005265	90000895	C	12/18/18	9011096	0663		REPAIR PARTS	84.00
VENDOR TOTALS		340.50 YTD INVOICED				340.50 YTD PAID				84.00
9036 CDW COMPUTER CENTERS										
INVOICE: QDB5984	11/26/18	19005617	129523	P	12/18/18	0901118	0650	7000	Other Supplies-Technology	30.52
INVOICE: QGM6275	12/05/18	19005938	129523	P	12/18/18	1001118	0650	7000	Other Supplies-Technology	1,238.00
INVOICE: QHW6807	12/11/18	19006203	129523	P	12/18/18	1001118	0650	7000	Other Supplies-Technology	57.00
INVOICE: QJZ3649	12/14/18	19006181	129523	P	12/18/18	0201077	0650	7000	SUPPLIES TECHNOLOGY RELAT	382.95

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,671.15 YTD INVOICED					5,751.82 YTD PAID				1,708.47
9660 CENTRAL POLY CORP										
INVOICE: 271832	11/12/18	19005192	129524	P	12/18/18	0451087	0610		GENERAL SUPPLIES	176.00
INVOICE: 271833	11/12/18	19005193	129524	P	12/18/18	1031087	0610		GENERAL SUPPLIES	220.00
VENDOR TOTALS	1,562.00 YTD INVOICED					1,562.00 YTD PAID				396.00
656 CHEF BARONE CATERING										
INVOICE: 30975	12/03/18	19005549	90000872	C	12/18/18	0011124	0616		FOOD NON-INSTRUCTIONAL no	946.00
INVOICE: 30947	11/30/18	19005703	129377	P	12/07/18	0011075	0616		FOOD NON-INSTRUCTIONAL no	388.50
VENDOR TOTALS	1,334.50 YTD INVOICED					1,334.50 YTD PAID				1,334.50
15633 N & B OF KY, LLC										
INVOICE: 1347193	11/16/18	19005106	129525	P	12/18/18	0602104	0610	125E	GENERAL SUPPLIES	168.35
INVOICE: 1382979	11/29/18	19005704	129378	P	12/07/18	0011075	0616		FOOD NON-INSTRUCTIONAL no	185.00
INVOICE: 1395461	12/07/18	19005871	129525	P	12/18/18	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	236.32
INVOICE: 1412131	12/07/18	19006370	129525	P	12/18/18	0202150	0616	001D	FOOD NON-INSTRUCTIONAL no	194.25
INVOICE: 1347197	12/13/18	19005106	129525	P	12/18/18	0602104	0610	125E	GENERAL SUPPLIES	238.45
VENDOR TOTALS	6,827.53 YTD INVOICED					6,780.73 YTD PAID				1,022.37
4126 CINCINNATI ARTS ASSOCIATION										
INVOICE: 11272018	11/27/18	19003866	129526	P	12/18/18	0401118	0810	7000	REGISTRATION FEES & OTHR	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID				200.00
2895 CINTAS CORPORATION #2										
INVOICE: 5012278728	11/15/18	19004602	129527	P	12/18/18	9011096	0663		REPAIR PARTS	190.90
INVOICE: 5012326468	12/04/18	19006050	129527	P	12/18/18	9011096	0349		OTHER PROFESSIONAL SERVIC	177.61
INVOICE: 5012278852	12/07/18	19006093	129527	P	12/18/18	9011096	0349		OTHER PROFESSIONAL SERVIC	193.81
INVOICE: 5012278853	12/07/18	19006094	129527	P	12/18/18	9011096	0349		OTHER PROFESSIONAL SERVIC	186.23
VENDOR TOTALS	3,076.97 YTD INVOICED					3,232.59 YTD PAID				748.55

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13962 CKEC - CENTRAL KY ED COOP										
	09/07/18	19001836	129528	P	12/18/18	0401121	0338	7000	REGISTRATION FEES	35.00
INVOICE:	09072018									
VENDOR TOTALS		110.00 YTD INVOICED				110.00 YTD PAID				35.00
9212 ERIN CLARK										
	12/03/18		129396	P	12/17/18	9981118	0581		TRAVEL MILEAGE	69.72
INVOICE:	11302018									
VENDOR TOTALS		626.49 YTD INVOICED				726.77 YTD PAID				69.72
14180 CMRS - FP										
	11/29/18	19005698	129529	P	12/18/18	0901077	0531	7000	POSTAGE & PO BOX RENT	2,400.00
INVOICE:	212961									
VENDOR TOTALS		2,400.00 YTD INVOICED				2,400.00 YTD PAID				2,400.00
7761 MICHELLE COBB										
	12/11/18		129397	P	12/17/18	0011919	0581		TRAVEL - IN DISTRICT	21.42
INVOICE:	11302018									
VENDOR TOTALS		267.78 YTD INVOICED				267.78 YTD PAID				21.42
16110 COMFORT SYSTEMS USA (OHIO), INC										
	12/06/18	19000010	129530	P	12/18/18	1031134	0431	FAC19	HVAC/ELECTRIC REPAIR & MA	51,710.00
INVOICE:	D1800033-1									
	12/06/18	19001838	129530	P	12/18/18	0201134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	23,237.45
INVOICE:	D1800006-2									
	12/06/18	19001838	129530	P	12/18/18	1051134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	33,027.55
INVOICE:	D1800006-2									
	11/06/18	19006005	129530	P	12/18/18	1051134	0431		HVAC/ELECTRIC REPAIR & MA	384.80
INVOICE:	000166895									
	11/28/18	19006005	129530	P	12/18/18	0451134	0431		HVAC/ELECTRIC REPAIR & MA	590.50
INVOICE:	000167808									
	11/28/18	19006005	129530	P	12/18/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	437.42
INVOICE:	000167810									
	11/30/18	19006005	129530	P	12/18/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	499.00
INVOICE:	000167885									
	11/06/18	19006005	129530	P	12/18/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	7,825.90
INVOICE:	000166896									
	11/06/18	19006005	129530	P	12/18/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	106.00
INVOICE:	000166897									
	11/06/18	19006005	129530	P	12/18/18	4951134	0431		HVAC/ELECTRIC REPAIR & MA	330.00
INVOICE:	000166898									
	11/28/18	19006005	129530	P	12/18/18	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,561.70
INVOICE:	000167809									
	11/28/18	19006005	129530	P	12/18/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	589.59
INVOICE:	000167811									
	11/28/18	19006005	129530	P	12/18/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	966.98
INVOICE:	000167812									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/04/18	19006005	129530	P	12/18/18	0201134 0431	HVAC/ELECTRIC REPAIR & MA	188.29
INVOICE:	000168007							
	12/04/18	19006005	129530	P	12/18/18	0061134 0431	HVAC/ELECTRIC REPAIR & MA	589.59
INVOICE:	000167957							
VENDOR TOTALS		454,809.91 YTD INVOICED				479,430.18 YTD PAID		122,044.77
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO								
	09/19/18	19006008	90000870	C	12/18/18	9031134 0610	GENERAL SUPPLIES	87.44
INVOICE:	INV239500							
VENDOR TOTALS		924.40 YTD INVOICED				87.44 YTD PAID		87.44
8866 CON-QUIP INC.								
	08/30/18	18009260	129531	P	12/18/18	1203603 0450 18038	CONSTRUCTION SERVICES	112.00
INVOICE:	3213							
VENDOR TOTALS		18,215.43 YTD INVOICED				25,573.33 YTD PAID		112.00
16263 COOPER WHOLESALE INC.								
	11/19/18	19005092	129532	P	12/18/18	4751087 0610	GENERAL SUPPLIES	54.00
INVOICE:	119373							
	11/29/18	19005650	129532	P	12/18/18	0051087 0610	GENERAL SUPPLIES	6.48
INVOICE:	120061							
VENDOR TOTALS		328.42 YTD INVOICED				328.42 YTD PAID		60.48
11766 CREATIVE IMAGE TECHNOLOGIES								
	11/21/18	19003244	129533	P	12/18/18	0801118 0650 7000	Other Supplies-Technology	5,469.51
INVOICE:	34795							
	11/21/18	19003244	129533	P	12/18/18	0801118 0734 7000	COMPUTERS & RELATED EQUIP	3,198.00
INVOICE:	34795							
	11/19/18	19003601	129533	P	12/18/18	0002013 0734 162D	COMPUTERS & RELATED EQUIP	6,090.95
INVOICE:	34783							
	11/19/18	19003601	129533	P	12/18/18	0002013 0734 162D	COMPUTERS & RELATED EQUIP	.00
INVOICE:	34783							
	11/14/18	19002120	129533	P	12/18/18	0062121 0650 310D	Other Supplies-Technology	5,490.00
INVOICE:	34748							
	11/14/18	19002120	129533	P	12/18/18	0062121 0734 310D	COMPUTERS & RELATED EQUIP	12,495.00
INVOICE:	34748							
	11/21/18	19000066	129533	P	12/18/18	4951118 0734 7000	COMPUTERS & RELATED EQUIP	3,403.79
INVOICE:	34794							
	12/05/18	19005460	129533	P	12/18/18	0062818 0650 7006	Other Supplies-Technology	1,975.00
INVOICE:	34832							
VENDOR TOTALS		169,809.48 YTD INVOICED				207,622.39 YTD PAID		38,122.25
270 CRESCENT SPRINGS HARDWARE								
	11/27/18	19005700	129534	P	12/18/18	9011096 0663	REPAIR PARTS	175.00
INVOICE:	250729							
	11/13/18	19006009	129534	P	12/18/18	1051134 0610	GENERAL SUPPLIES	88.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	250356									
	11/14/18	19006009	129534	P	12/18/18	1051134	0610		GENERAL SUPPLIES	16.98
INVOICE:	250397									
	11/14/18	19006009	129534	P	12/18/18	0401134	0610		GENERAL SUPPLIES	32.98
INVOICE:	250426									
	11/27/18	19006009	129534	P	12/18/18	0061134	0610		GENERAL SUPPLIES	23.55
INVOICE:	250678									
	12/03/18	19006009	129534	P	12/18/18	0061134	0610		GENERAL SUPPLIES	33.49
INVOICE:	250887									
	12/06/18	19006009	129534	P	12/18/18	0061134	0610		GENERAL SUPPLIES	102.90
INVOICE:	250969									
VENDOR TOTALS		2,140.02 YTD INVOICED				2,190.01 YTD PAID				473.52
9511 CHRISTENSON'S URBAN INSECT SOLUTIONS, INC.										
	11/14/18	19006010	129535	P	12/18/18	0801134	0349		OTHER PROFESSIONAL SERVIC	299.00
INVOICE:	64328									
VENDOR TOTALS		498.00 YTD INVOICED				299.00 YTD PAID				299.00
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	12/07/18	19000658	129536	P	12/18/18	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1355A									
	12/07/18	19000658	129536	P	12/18/18	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1355A									
	11/30/18	19006087	129536	P	12/18/18	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1355B									
	11/30/18	19006087	129536	P	12/18/18	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1355B									
	11/30/18	19006087	129536	P	12/18/18	0701134	0610		GENERAL SUPPLIES	270.00
INVOICE:	1355C									
	11/30/18	19006087	129536	P	12/18/18	0801134	0610		GENERAL SUPPLIES	270.00
INVOICE:	1355C									
VENDOR TOTALS		9,178.00 YTD INVOICED				11,183.00 YTD PAID				1,740.00
11492 MELISSA DEATON CROSS										
	12/03/18		129398	P	12/17/18	0902104	0581	125E	TRAVEL MILEAGE	80.22
INVOICE:	11302018									
VENDOR TOTALS		1,108.17 YTD INVOICED				1,168.12 YTD PAID				80.22
7768 CUSTOM TROPHY AND APPAREL LLC										
	11/20/18	19005323	129537	P	12/18/18	0001071	0610		GENERAL SUPPLIES	53.05
INVOICE:	41301									
	11/20/18	19005332	129537	P	12/18/18	0011187	0610		GENERAL SUPPLIES	17.00
INVOICE:	41298									
VENDOR TOTALS		1,954.76 YTD INVOICED				1,954.76 YTD PAID				70.05
12493 DAVISCO, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/15/18	19005438	129538	P	12/18/18	9011096	0349		OTHER PROFESSIONAL SERVIC	2,537.95
INVOICE:	12287									
VENDOR TOTALS		32,046.00 YTD INVOICED				32,046.00 YTD PAID				2,537.95
14166 HAROLD D. CLEMONS										
	11/15/18	19006327	129539	P	12/18/18	0701134	0422		SNOW REMOVAL	487.50
INVOICE:	1801									
	11/15/18	19006327	129539	P	12/18/18	0801134	0422		SNOW REMOVAL	487.50
INVOICE:	1801									
	11/15/18	19006327	129539	P	12/18/18	1001134	0422		SNOW REMOVAL	487.50
INVOICE:	1801									
	11/16/18	19006327	129539	P	12/18/18	0701134	0422		SNOW REMOVAL	487.50
INVOICE:	1802									
	11/16/18	19006327	129539	P	12/18/18	0801134	0422		SNOW REMOVAL	487.50
INVOICE:	1802									
	11/16/18	19006327	129539	P	12/18/18	1001134	0422		SNOW REMOVAL	487.50
INVOICE:	1802									
VENDOR TOTALS		2,925.00 YTD INVOICED				2,925.00 YTD PAID				2,925.00
5968 DEBRA-KUEMPEL INC.										
	11/28/18	19005267	129540	P	12/18/18	9201134	0731		MACHINERY/EQUIP (NONINSTR	9,412.00
INVOICE:	00970969									
	11/26/18	19006011	129540	P	12/18/18	0401134	0431		HVAC/ELECTRIC REPAIR & MA	500.00
INVOICE:	00969721									
	11/26/18	19006011	129540	P	12/18/18	1001134	0431		HVAC/ELECTRIC REPAIR & MA	324.00
INVOICE:	00969727									
	11/12/18	19006011	129540	P	12/18/18	0901134	0431		HVAC/ELECTRIC REPAIR & MA	3,612.00
INVOICE:	00967701									
VENDOR TOTALS		102,363.84 YTD INVOICED				103,964.67 YTD PAID				13,848.00
499 DEMCO										
	11/19/18	19005395	90000871	C	12/18/18	0062859	0610	7006	GENERAL SUPPLIES	605.84
INVOICE:	6498814									
	11/28/18	19005685	90000871	C	12/18/18	0201059	0610	7000	GENERAL SUPPLIES	106.97
INVOICE:	6503407									
VENDOR TOTALS		1,659.68 YTD INVOICED				1,659.68 YTD PAID				712.81
13871 AMY DESANDER										
	11/26/18		129399	P	12/17/18	0505101	0581		TRAVEL - IN DISTRICT	7.56
INVOICE:	11302018									
VENDOR TOTALS		42.56 YTD INVOICED				117.56 YTD PAID				7.56
12928 ACCUTRAIN CORPORATION										
	11/21/18	19005574	129541	P	12/18/18	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	149.00
INVOICE:	14944									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	298.00 YTD INVOICED					298.00 YTD PAID				149.00
1384 DIDAX EDUCATIONAL RESOURCES										
INVOICE: 510720	08/30/18	19001625	90000880	C	12/18/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	745.80
VENDOR TOTALS	2,000.10 YTD INVOICED					2,000.10 YTD PAID				745.80
3966 EARLYCHILDHOOD LLC										
INVOICE: D50736000101	11/01/18	19003256	90000887	C	12/18/18	0601006	0610	135X	GENERAL SUPPLIES	337.29
INVOICE: P37450250102	09/10/18	19003052	90000887	C	12/18/18	0603603	0733	16007	FURNITURE & FIXTURES	280.17
VENDOR TOTALS	806.00 YTD INVOICED					806.00 YTD PAID				617.46
10746 DISCOVERY EDUCATION, INC.										
INVOICE: 90152386	11/01/18	19004156	129542	P	12/18/18	0062121	0650	310D	Other Supplies-Technology	1,495.00
VENDOR TOTALS	1,495.00 YTD INVOICED					1,495.00 YTD PAID				1,495.00
12168 DIVISION 4, INC.										
INVOICE: 15251	11/30/18	18009263	90000907	C	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	9,652.50
INVOICE: 15240	11/16/18	18009263	90000907	C	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	9,652.50
INVOICE: 15234	11/13/18	18009263	90000907	C	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	10,237.50
INVOICE: 15087	08/31/18	18009263	90000907	C	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	9,652.50
VENDOR TOTALS	202,667.00 YTD INVOICED					239,214.50 YTD PAID				39,195.00
14102 DOCUMENT DESTRUCTION										
INVOICE: 96970	11/20/18	19000331	90000910	C	12/18/18	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 97140	11/27/18	19000532	90000910	C	12/18/18	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 96688	11/13/18	19001379	90000910	C	12/18/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 97712	12/11/18	19001607	90000910	C	12/18/18	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 97451	12/04/18	19000942	90000910	C	12/18/18	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 97711	12/11/18	19001379	90000910	C	12/18/18	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 97709	12/11/18	19001054	90000910	C	12/18/18	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,135.70 YTD INVOICED					2,260.20 YTD PAID			347.50
12418 DREAMBOX LEARNING	11/30/18	19004800	129543	P	12/18/18	0062121	0650	310E	Other Supplies-Technology	1,500.00
INVOICE:	DB111848680									
VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
227 DUKE ENERGY	11/16/18		90000860	T	12/07/18	0451087	0622		ELECTRICITY	5,155.29
INVOICE:	6690-0678-01-1-1118									
	11/16/18		90000860	T	12/07/18	0451087	0622		ELECTRICITY	303.98
INVOICE:	6000-3728-01-6-1118-									
	11/16/18		90000860	T	12/07/18	9011087	0622		ELECTRICITY	1,392.02
INVOICE:	5020-3560-01-7-1118-									
	11/16/18		90000860	T	12/07/18	0091087	0621		NATURAL GAS	96.14
INVOICE:	2160-0374-29-7-1118-									
	11/16/18		90000860	T	12/07/18	0091087	0622		ELECTRICITY	93.86
INVOICE:	2160-0374-29-7-1118-									
	11/15/18		90000860	T	12/07/18	0901087	0622	0501	ELECTRICITY	96.49
INVOICE:	9290-3895-01-4-1118									
	11/20/18		90000860	T	12/07/18	0201087	0621		NATURAL GAS	197.33
INVOICE:	4190-3554-01-9-1118									
	11/20/18		90000860	T	12/07/18	0201087	0622		ELECTRICITY	3,671.88
INVOICE:	4190-3554-01-9-1118									
	11/20/18		90000860	T	12/07/18	0701087	0622		ELECTRICITY	3,397.15
INVOICE:	5940-2185-01-0-1118									
	11/20/18		90000860	T	12/07/18	9031087	0621		NATURAL GAS	836.11
INVOICE:	3450-2055-02-1-1118									
	11/20/18		90000860	T	12/07/18	9031087	0622		ELECTRICITY	2,077.18
INVOICE:	3450-2055-02-1-1118									
	11/17/18		90000860	T	12/07/18	0451087	0621		NATURAL GAS	1,283.88
INVOICE:	1780-2006-01-2-1118-									
	11/19/18		90000860	T	12/07/18	0701087	0622		ELECTRICITY	244.95
INVOICE:	1090-3660-01-0-1118									
	11/21/18		90000860	T	12/07/18	0401087	0621		NATURAL GAS	3,941.89
INVOICE:	2430-3697-01-9-1118									
	11/20/18		90000860	T	12/07/18	1031087	0621		NATURAL GAS	137.95
INVOICE:	4460-3696-01-5-1118									
	11/20/18		90000860	T	12/07/18	1031087	0622		ELECTRICITY	4,311.91
INVOICE:	4460-3696-01-5-1118									
	11/21/18		90000860	T	12/07/18	0401087	0622		ELECTRICITY	16,193.12
INVOICE:	3850-2234-01-0-1118									
	11/26/18		90000860	T	12/07/18	9011087	0622		ELECTRICITY	38.76
INVOICE:	0380-3742-02-1-1118									
	11/26/18		90000860	T	12/07/18	9011087	0622		ELECTRICITY	1,290.52
INVOICE:	6270-2057-07-3-1118									
	11/27/18		90000860	T	12/07/18	0061087	0621		NATURAL GAS	3,360.01
INVOICE:	2940-2031-01-6-1118									
	11/27/18		90000860	T	12/07/18	0061087	0622		ELECTRICITY	10,156.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4150-0869-01-0-1118									
	12/11/18		90000861	T	12/18/18	0801087	0622		ELECTRICITY	2,645.67
INVOICE:	2330-2170-01-0-1218									
	12/13/18		90000861	T	12/18/18	9011087	0622		ELECTRICITY	439.95
INVOICE:	0540-3856-01-2-1218									
	12/13/18		90000861	T	12/18/18	9011087	0622		ELECTRICITY	512.72
INVOICE:	1270-3796-01-8-1218									
	12/13/18		90000861	T	12/18/18	9011087	0622		ELECTRICITY	725.05
INVOICE:	1840-3845-01-5-1218									
	12/13/18		90000861	T	12/18/18	4951087	0622		ELECTRICITY	423.41
INVOICE:	2540-3856-01-3-1218									
	12/13/18		90000861	T	12/18/18	1081087	0621		NATURAL GAS	2,152.47
INVOICE:	2940-2054-01-6-1218									
	12/13/18		90000861	T	12/18/18	1201087	0622		ELECTRICITY	40.73
INVOICE:	5720-3914-01-8-1218									
	12/13/18		90000861	T	12/18/18	1201087	0622		ELECTRICITY	3,177.91
INVOICE:	5790-3599-01-6-1218									
	12/13/18		90000861	T	12/18/18	1201087	0622		ELECTRICITY	3,772.71
INVOICE:	6700-3844-01-0-1218									
	12/13/18		90000861	T	12/18/18	1201087	0621		NATURAL GAS	722.96
INVOICE:	8870-0678-01-0-1218									
	12/13/18		90000861	T	12/18/18	1201087	0622		ELECTRICITY	22,598.38
INVOICE:	8870-0678-01-0-1218									
	12/13/18		90000861	T	12/18/18	1081087	0622		ELECTRICITY	6,108.07
INVOICE:	8490-0786-01-7-1218									
	12/12/18		90000861	T	12/18/18	0051087	0621		NATURAL GAS	1,140.89
INVOICE:	8490-3886-01-2-1218									
	12/14/18		90000861	T	12/18/18	4951087	0622		ELECTRICITY	3,339.53
INVOICE:	6330-2170-01-2-1218									
	12/14/18		90000861	T	12/18/18	1051087	0622		ELECTRICITY	645.22
INVOICE:	5090-3619-01-2-1218									
	12/14/18		90000861	T	12/18/18	1001087	0622		ELECTRICITY	3,473.88
INVOICE:	2330-0564-20-8-1218									
	12/14/18		90000861	T	12/18/18	9011087	0622		ELECTRICITY	1,607.83
INVOICE:	1430-2170-03-8-1218									
	12/14/18		90000861	T	12/18/18	4951087	0621		NATURAL GAS	2,416.05
INVOICE:	1000-2007-01-6-1218									
	12/14/18		90000861	T	12/18/18	1001087	0621		NATURAL GAS	2,563.13
INVOICE:	0560-2198-01-6-1218									
	12/14/18		90000861	T	12/18/18	1051087	0621		NATURAL GAS	938.85
INVOICE:	9150-3588-01-9-1218									
	12/14/18		90000861	T	12/18/18	1051087	0622		ELECTRICITY	8,088.56
INVOICE:	9150-3588-01-9-1218									
VENDOR TOTALS		835,467.51 YTD INVOICED				937,806.90 YTD PAID				125,810.56
2876 THERESE L. DUKES										
	11/07/18		129400	P	12/17/18	0902144	0581	348E	TRAVEL - IN DISTRICT	90.09
INVOICE:	10312018									
	12/03/18		129400	P	12/17/18	0902144	0581	348E	TRAVEL - IN DISTRICT	69.51
INVOICE:	11302018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	277.43 YTD INVOICED				777.02 YTD PAID					159.60
2538 DUPLICATOR SALES COMPANY										
INVOICE: 00026459	12/05/18	19005830	90000884	C	12/18/18	0451118	0610	7000	GENERAL SUPPLIES	384.01
INVOICE: 00026459	12/05/18	19005831	90000884	C	12/18/18	0451118	0610	7000	GENERAL SUPPLIES	267.36
VENDOR TOTALS	2,327.52 YTD INVOICED				2,327.52 YTD PAID					651.37
28 EARL FRANKS & SONS COMPANY										
INVOICE: 20809	11/09/18	19006012	129544	P	12/18/18	0061134	0610		GENERAL SUPPLIES	240.00
INVOICE: 20824	11/23/18	19006012	129544	P	12/18/18	0051134	0434		BUILDING REPAIR/MAINTENAN	197.00
VENDOR TOTALS	148,796.68 YTD INVOICED				148,776.68 YTD PAID					437.00
2257 EDUCATIONAL INNOVATIONS, INC.										
INVOICE: 785960-1	11/21/18	19005482	129545	P	12/18/18	1201118	0610	7000	GENERAL SUPPLIES	111.81
VENDOR TOTALS	111.81 YTD INVOICED				111.81 YTD PAID					111.81
16415 EDWARD L. PALMER, SR										
INVOICE: 11022018	11/02/18	19005289	129546	P	12/18/18	0002121	0335	337EC	OTHER PROFESSIONAL CONSUL	1,700.69
INVOICE: 11022018	11/02/18	19005289	129546	P	12/18/18	0002121	0580	337EC	TRAVEL	1,518.47
VENDOR TOTALS	3,219.16 YTD INVOICED				3,219.16 YTD PAID					3,219.16
777 EGELSTON-MAYNARD SPORTS										
INVOICE: 08713	11/15/18	19004616	129547	P	12/18/18	0062818	0610	7006	GENERAL SUPPLIES	122.12
VENDOR TOTALS	5,584.24 YTD INVOICED				23,742.47 YTD PAID					122.12
15506 ABBEY ELKUS										
INVOICE: 11302018	11/30/18		129401	P	12/17/18	0602104	0581	125E	TRAVEL MILEAGE	57.54
VENDOR TOTALS	201.01 YTD INVOICED				201.01 YTD PAID					57.54
16413 MOLLIE ELLIOTT										
INVOICE: 11302018	11/30/18		129402	P	12/17/18	0061121	0581	9020	TRAVEL - IN DISTRICT	174.72
VENDOR TOTALS	349.44 YTD INVOICED				349.44 YTD PAID					174.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3747 JERRY W. SAXON									
INVOICE: 7534	11/09/18	19006054	129548	P	12/18/18	0011134 0347		SECURITY SERVICES	81.20
INVOICE: 7522	11/15/18	19006054	129548	P	12/18/18	0061134 0347		SECURITY SERVICES	220.00
INVOICE: 7519	11/16/18	19006054	129548	P	12/18/18	0701134 0347		SECURITY SERVICES	452.20
INVOICE: 7518	11/19/18	19006054	129548	P	12/18/18	9011134 0347		SECURITY SERVICES	65.00
INVOICE: 7533	11/29/18	19006054	129548	P	12/18/18	9031134 0347		SECURITY SERVICES	135.00
VENDOR TOTALS	8,315.95 YTD INVOICED					31,352.65 YTD PAID			953.40
16141 ENVIRONMENTAL COMFORT LLC									
INVOICE: 18082	10/31/18	18009233	129549	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	18,250.00
VENDOR TOTALS	18,250.00 YTD INVOICED					18,250.00 YTD PAID			18,250.00
13988 EVOLUTION CREATIVE SOLUTIONS									
INVOICE: 11804803	10/26/18	19003097	129550	P	12/18/18	0451118 0559	7000	OTHER - PRINTING	188.10
VENDOR TOTALS	2,351.50 YTD INVOICED					2,351.50 YTD PAID			188.10
11020 F. D. LAWRENCE ELECTRIC									
INVOICE: S100485604.003	11/27/18	18009276	90000902	C	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	630.00
INVOICE: S100485604.001	11/20/18	18009276	90000902	C	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	666.12
INVOICE: S100485605.003	11/15/18	18009276	90000902	C	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	21,541.80
INVOICE: S100485605.001	10/30/18	18009276	90000902	C	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	3,710.65
INVOICE: S100485603.001	10/24/18	18009276	90000902	C	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	4,483.50
VENDOR TOTALS	33,913.95 YTD INVOICED					47,934.38 YTD PAID			31,032.07
12433 F.E.S. FIRE & SECURITY, LLC									
INVOICE: 52355	11/26/18	19005627	129551	P	12/18/18	9011096 0663		REPAIR PARTS	96.00
VENDOR TOTALS	6,421.93 YTD INVOICED					6,421.93 YTD PAID			96.00
3899 KELLY FAGIN									
INVOICE: 11302018	11/27/18		129403	P	12/17/18	0201031 0581	7000	TRAVEL - IN DISTRICT	3.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11.84 YTD INVOICED				11.84 YTD PAID				3.36
14332 FAMILY FIRST	10/16/18	19004146	129552	P	12/18/18	4752104	0679	125E	OTHER STUDENT ACTIVITIES	91.92
INVOICE:	D91-101518									
VENDOR TOTALS		91.92 YTD INVOICED				91.92 YTD PAID				91.92
16264 FARM AND CITY SUPPLY LLC	11/20/18	19005495	129553	P	12/18/18	9011096	0663		REPAIR PARTS	63.84
INVOICE:	0212475-IN									
	12/06/18	19005817	129553	P	12/18/18	9011096	0663		REPAIR PARTS	127.68
INVOICE:	0213049-IN									
VENDOR TOTALS		2,882.03 YTD INVOICED				2,882.03 YTD PAID				191.52
16391 FERGUSON FIRE & FABRICATION, INC.	04/27/18		129379	P	12/07/18	0603603	0450	16007	CONSTRUCTION SERVICES	165.33
INVOICE:	8226520									
VENDOR TOTALS		4,162.33 YTD INVOICED				4,162.33 YTD PAID				165.33
14116 CATHY FINLEY	12/03/18		129404	P	12/17/18	0011075	0581		TRAVEL - IN DISTRICT	6.55
INVOICE:	11302018									
VENDOR TOTALS		165.21 YTD INVOICED				165.21 YTD PAID				6.55
9852 BETHANY FINN	11/30/18		129405	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	11.34
INVOICE:	11302018									
VENDOR TOTALS		42.52 YTD INVOICED				42.52 YTD PAID				11.34
11873 FISK, CASEY	12/10/18		129406	P	12/17/18	1202825	0581	7120	TRAVEL MILEAGE	367.92
INVOICE:	11302018									
VENDOR TOTALS		367.92 YTD INVOICED				367.92 YTD PAID				367.92
12148 JESSICA FISK	11/19/18		129407	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	56.07
INVOICE:	10312018-									
VENDOR TOTALS		318.69 YTD INVOICED				318.69 YTD PAID				56.07
814 FLINN SCIENTIFIC INC.	11/08/18	19005109	90000874	C	12/18/18	1201118	0610	7000	GENERAL SUPPLIES	955.89
INVOICE:	2288524									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,936.27 YTD INVOICED					6,936.27 YTD PAID				955.89
33 FOLLETT SCHOOL SOLUTIONS										
INVOICE: 1327399	08/31/18	19002714	90000862	C	12/18/18	0501059	0650	7000	SUPPLIES TECHNOLOGY RELAT	305.11
INVOICE: 1339231	11/28/18	19004788	90000862	C	12/18/18	1081059	0650	7000	Other Supplies-Technology	332.10
INVOICE: 309466	09/12/18	19003194	90000862	C	12/18/18	0401059	0641	7000	LIBRARY BOOKS	29.99
INVOICE: 309466A	09/18/18	19003194	90000862	C	12/18/18	0401059	0641	7000	LIBRARY BOOKS	1,444.35
INVOICE: 309466B	09/26/18	19003194	90000862	C	12/18/18	0401059	0641	7000	LIBRARY BOOKS	444.65
INVOICE: 309466C	11/07/18	19003194	90000862	C	12/18/18	0401059	0641	7000	LIBRARY BOOKS	453.80
INVOICE: 309466F	12/07/18	19003194	90000862	C	12/18/18	0401059	0641	7000	LIBRARY BOOKS	37.68
VENDOR TOTALS	20,151.09 YTD INVOICED					20,795.72 YTD PAID				3,047.68
4146 SALLY FORTNEY										
INVOICE: 10312018	11/20/18		129408	P	12/17/18	4952104	0581	125E	TRAVEL MILEAGE	47.46
VENDOR TOTALS	174.46 YTD INVOICED					174.46 YTD PAID				47.46
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
INVOICE: 1014	12/03/18	19003580	129554	P	12/18/18	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	2,300.00
VENDOR TOTALS	10,550.00 YTD INVOICED					10,550.00 YTD PAID				2,300.00
12572 FRONTLINE TECHNOLOGIES GROUP, LLC										
INVOICE: INVUS91225	11/06/18	19005067	129555	P	12/18/18	0011099	0650		Other Supplies-Technology	6,500.00
INVOICE: INVUS91684	11/30/18	19005757	129555	P	12/18/18	0011099	0650		Other Supplies-Technology	10,672.51
INVOICE: INVUS91296	12/01/18	19005756	129555	P	12/18/18	0011099	0650		Other Supplies-Technology	11,520.83
VENDOR TOTALS	71,449.63 YTD INVOICED					72,739.63 YTD PAID				28,693.34
14185 FUN AND FUNCTION										
INVOICE: 326494	10/02/18	19003847	90000911	C	12/18/18	0061121	0610	7000	GENERAL SUPPLIES	90.38
VENDOR TOTALS	612.11 YTD INVOICED					612.11 YTD PAID				90.38
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	11/26/18		90000890	C	12/18/18	9011096	0663		REPAIR PARTS	-108.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	C003023710:01								
	10/17/18	19004444	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	565.34
INVOICE:	C003021344:01								
	11/16/18	19005465	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	215.70
INVOICE:	C003023291:01								
	11/16/18	19005467	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	39.28
INVOICE:	C003023283:01								
	11/20/18	19005511	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	140.64
INVOICE:	C003023383:01								
	11/21/18	19005545	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	106.35
INVOICE:	C003023428:01								
	11/21/18	19005554	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	39.28
INVOICE:	C003023477:01								
	11/21/18	19005573	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	10.80
INVOICE:	C003023478:01								
	11/26/18	19005626	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	187.90
INVOICE:	C003023671:01								
	11/29/18	19005702	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	38.85
INVOICE:	C003023875:01								
	11/29/18	19005758	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	283.18
INVOICE:	C003023907:01								
	12/05/18	19005924	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	283.18
INVOICE:	C003024247:01								
	11/30/18	19005765	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	1,918.14
INVOICE:	R003006968:01								
	12/06/18	19005996	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	201.48
INVOICE:	C003024311:01								
	12/04/18	19005894	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	158.00
INVOICE:	C003024154:01								
	12/10/18	19005894	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	158.00
INVOICE:	C003024476:01								
	12/10/18	19006125	90000890	C	12/18/18	9011096	0663	REPAIR PARTS	283.18
INVOICE:	C003024519:01								
VENDOR TOTALS	21,824.48 YTD INVOICED				24,757.92 YTD PAID				4,520.62
3157 GALT HOUSE HOTEL									
	11/20/18	19004776	129556	P	12/18/18	0002121	0580	337EC TRAVEL	330.70
INVOICE:	7291								
	11/20/18	19004586	129556	P	12/18/18	0002121	0580	337EC TRAVEL	330.70
INVOICE:	7103								
	11/20/18	19004586	129556	P	12/18/18	0002121	0580	337EC TRAVEL	330.70
INVOICE:	7285								
	11/20/18	19004586	129556	P	12/18/18	0002121	0580	337EC TRAVEL	330.70
INVOICE:	7112								
	11/20/18	19004586	129556	P	12/18/18	0002121	0580	337EC TRAVEL	330.70
INVOICE:	7164								
	11/20/18	19004586	129556	P	12/18/18	0002121	0580	337EC TRAVEL	330.70
INVOICE:	7178								
	11/20/18	19004586	129556	P	12/18/18	0002121	0580	337EC TRAVEL	330.70
INVOICE:	7216								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/20/18	19004586	129556	P	12/18/18	0002121	0580 337EC	TRAVEL	330.70
INVOICE:	7227								
VENDOR TOTALS		9,005.20 YTD INVOICED				15,601.80 YTD PAID			2,645.60
15051 PATTY GAUSEPOHL	12/12/18		129409	P	12/17/18	0001037	0581	TRAVEL - IN DISTRICT	11.76
INVOICE:	11302018								
VENDOR TOTALS		87.65 YTD INVOICED				87.65 YTD PAID			11.76
197 GEORGE J. HUST COMPANY, INC.	12/04/18	19005899	90000866	C	12/18/18	9011096	0663	REPAIR PARTS	26.44
INVOICE:	46681								
VENDOR TOTALS		53.27 YTD INVOICED				53.27 YTD PAID			26.44
7889 GEORGE'S TRUCK AND CAR SERVICE	11/19/18	19005413	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	320.00
INVOICE:	S 36904								
	11/19/18	19005448	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	6.77
INVOICE:	S 36861								
	11/27/18	19005607	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	157.46
INVOICE:	S 36969								
	11/29/18	19005677	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	1,000.50
INVOICE:	S 36991								
	11/29/18	19005551	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	877.12
INVOICE:	W 60105								
	11/30/18	19005641	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	145.55
INVOICE:	S 37076								
	11/30/18	19005732	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	1,359.09
INVOICE:	W 60170								
	11/30/18	19005782	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	84.25
INVOICE:	S 37069								
	11/30/18	19005833	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	132.38
INVOICE:	S 37008								
	12/04/18	19005898	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	80.67
INVOICE:	S 37114								
	12/05/18	19005910	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	132.38
INVOICE:	S 37120								
	12/05/18	19005925	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	192.00
INVOICE:	S 37135								
	12/05/18	19005972	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	25.00
INVOICE:	S 37143								
	12/11/18	19005727	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	321.36
INVOICE:	W 60185								
	12/11/18	19006049	90000892	C	12/18/18	9011096	0663	REPAIR PARTS	72.48
INVOICE:	S 37217								
VENDOR TOTALS		11,876.91 YTD INVOICED				12,151.27 YTD PAID			4,907.01

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15452 GEOTECHNOLOGY, INC.										
	11/16/18	18010164	129557	P	12/18/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	216.25
INVOICE:	122695									
	11/30/18	18010163	129557	P	12/18/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	1,074.50
INVOICE:	122805									
VENDOR TOTALS		26,413.99 YTD INVOICED				35,753.18 YTD PAID				1,290.75
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
	11/19/18	19005379	129558	P	12/18/18	0501118	0650	7000	Other Supplies-Technology	222.00
INVOICE:	301434514									
	11/29/18	19005611	129558	P	12/18/18	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	414.00
INVOICE:	301437732									
	11/29/18	19005642	129558	P	12/18/18	0501118	0650	7000	Other Supplies-Technology	222.00
INVOICE:	301437731									
	12/06/18	19005804	129558	P	12/18/18	0002121	0650	337E	Other Supplies-Technology	93.20
INVOICE:	301440783									
	12/07/18	19000579	129558	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	44.43
INVOICE:	301441358									
	11/27/18	19000579	129558	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	48.88
INVOICE:	301436561									
	12/13/18	19006183	129558	P	12/18/18	0501118	0650	7000	Other Supplies-Technology	222.00
INVOICE:	301444268									
	12/07/18	19005903	129558	P	12/18/18	0901118	0650	7000	Other Supplies-Technology	12.86
INVOICE:	301441363									
	12/14/18	19006082	129558	P	12/18/18	4751118	0650	7000	Other Supplies-Technology	285.00
INVOICE:	301444757									
VENDOR TOTALS		16,768.82 YTD INVOICED				22,488.82 YTD PAID				1,564.37
12276 GLOBAL EQUIPMENT CO.										
	10/26/18	19004775	129559	P	12/18/18	0052006	0694	343E	EQUIPMENT SUPPLIES	227.62
INVOICE:	113401812									
VENDOR TOTALS		227.62 YTD INVOICED				227.62 YTD PAID				227.62
1952 THE PROPHET CORPORATION										
	11/30/18	19005776	129560	P	12/18/18	4952825	0610	7495	GENERAL SUPPLIES	100.00
INVOICE:	9539713									
	12/13/18	17009992	129560	P	12/18/18	0062818	0610	7006	GENERAL SUPPLIES	-136.00
INVOICE:	352723									
	12/13/18	17009992	129560	P	12/18/18	0062818	0610	7006	GENERAL SUPPLIES	136.00
INVOICE:	9544165									
VENDOR TOTALS		5,687.03 YTD INVOICED				9,634.44 YTD PAID				100.00
221 GRAU OIL EQUIPMENT MAINTENANCE										
	11/27/18	19005115	129561	P	12/18/18	9011096	0663		REPAIR PARTS	952.85
INVOICE:	74394									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,445.32 YTD INVOICED				2,850.50 YTD PAID				952.85
15366 GREAT MINDS										
	09/28/18	19003488	129562	P	12/18/18	0201118	0644	7000	TEXTBOOKS	360.94
INVOICE:	INV022632									
VENDOR TOTALS		1,647.54 YTD INVOICED				25,587.65 YTD PAID				360.94
9433 GREKO SUPPLY COMPANY										
	11/14/18	19005350	129563	P	12/18/18	0901087	0610		GENERAL SUPPLIES	47.94
INVOICE:	16900									
	11/14/18	19005351	129563	P	12/18/18	4951087	0610		GENERAL SUPPLIES	89.70
INVOICE:	16901									
	10/10/18	19004240	129563	P	12/18/18	1001087	0610		GENERAL SUPPLIES	156.47
INVOICE:	16826									
	11/14/18	19005349	129563	P	12/18/18	0801087	0610		GENERAL SUPPLIES	95.88
INVOICE:	16899									
	11/20/18	19005515	129563	P	12/18/18	1001087	0610		GENERAL SUPPLIES	104.65
INVOICE:	16908									
	11/20/18	19005514	129563	P	12/18/18	0451087	0610		GENERAL SUPPLIES	226.25
INVOICE:	16907									
	11/30/18	19005793	129563	P	12/18/18	0601087	0610		GENERAL SUPPLIES	534.50
INVOICE:	16931									
	11/30/18	19005791	129563	P	12/18/18	0051087	0610		GENERAL SUPPLIES	44.85
INVOICE:	16929									
	11/09/18	19005191	129563	P	12/18/18	0401087	0610		GENERAL SUPPLIES	269.10
INVOICE:	16886									
VENDOR TOTALS		7,802.78 YTD INVOICED				7,802.78 YTD PAID				1,569.34
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	11/09/18	19006250	90000889	C	12/18/18	9201134	0610		GENERAL SUPPLIES	90.00
INVOICE:	0587362									
VENDOR TOTALS		5,860.40 YTD INVOICED				6,249.40 YTD PAID				90.00
11726 ERIN HARLOW										
	11/19/18		129410	P	12/17/18	0011080	0580		TRAVEL	676.95
INVOICE:	11162018									
VENDOR TOTALS		676.95 YTD INVOICED				676.95 YTD PAID				676.95
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	12/12/18	19000897	129564	P	12/18/18	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2018-M12									
VENDOR TOTALS		9,671.40 YTD INVOICED				24,178.50 YTD PAID				1,611.90
11705 KIMBERLY HARVEY										
	11/19/18		129411	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	13.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10312018								
VENDOR TOTALS		52.57 YTD INVOICED				52.57 YTD PAID			13.44
12436 MELANIE HARVEY	12/12/18		129412	P	12/17/18	0002121 0581	337D	TRAVEL - IN DISTRICT	23.52
INVOICE:	11302018								
VENDOR TOTALS		125.65 YTD INVOICED				125.65 YTD PAID			23.52
16431 KELLY HASLER	12/04/18		129565	P	12/18/18	510 1624		A-LA-CARTE SALES	154.75
INVOICE:	12042018								
VENDOR TOTALS		154.75 YTD INVOICED				154.75 YTD PAID			154.75
12510 PAULA HAUCK	12/03/18		129413	P	12/17/18	0025101 0581		TRAVEL - IN DISTRICT	24.78
INVOICE:	11302018								
VENDOR TOTALS		93.24 YTD INVOICED				93.24 YTD PAID			24.78
15859 HEAVY DUTY BUS PARTS, INC.	11/27/18	19005325	129566	P	12/18/18	9011096 0663		REPAIR PARTS	51.00
INVOICE:	120488								
	11/15/18	19005409	129566	P	12/18/18	9011096 0663		REPAIR PARTS	336.00
INVOICE:	120510								
	12/05/18	19005927	129566	P	12/18/18	9011096 0663		REPAIR PARTS	395.20
INVOICE:	120740								
VENDOR TOTALS		3,529.50 YTD INVOICED				3,529.50 YTD PAID			782.20
13611 ANGELA HENDERSON	12/04/18		129414	P	12/17/18	0001011 0581	130X	TRAVEL - IN DISTRICT	34.44
INVOICE:	11302018								
VENDOR TOTALS		229.38 YTD INVOICED				229.38 YTD PAID			34.44
12892 HERMES CONSTRUCTION COMPANY	11/27/18	19005027	129567	P	12/18/18	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	2,884.00
INVOICE:	18-376-1								
VENDOR TOTALS		83,256.97 YTD INVOICED				83,256.97 YTD PAID			2,884.00
1682 SHANNON HEROLD	12/03/18		129415	P	12/17/18	0001071 0580		TRAVEL	129.50
INVOICE:	12012018								
VENDOR TOTALS		129.50 YTD INVOICED				129.50 YTD PAID			129.50
16327 MORGAN HESTAND									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/30/18		129416	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	12.60
INVOICE:	11302018									
VENDOR TOTALS		88.30 YTD INVOICED				88.30 YTD PAID				12.60
9120 FRED E. HESTER	12/03/18		129417	P	12/17/18	9981118	0581		TRAVEL MILEAGE	98.99
INVOICE:	11302018									
VENDOR TOTALS		293.39 YTD INVOICED				293.39 YTD PAID				98.99
12787 PATRICIA HESTER	12/03/18		129418	P	12/17/18	9981118	0581		TRAVEL MILEAGE	21.00
INVOICE:	11302018									
VENDOR TOTALS		70.32 YTD INVOICED				70.32 YTD PAID				21.00
12885 MELISSA HICKS	12/04/18		129419	P	12/17/18	0011124	0581	401X	TRAVEL - IN DISTRICT	45.15
INVOICE:	10312018									
	12/04/18		129419	P	12/17/18	0011124	0581	401X	TRAVEL - IN DISTRICT	40.11
INVOICE:	11302018									
VENDOR TOTALS		180.08 YTD INVOICED				301.89 YTD PAID				85.26
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	11/28/18	19005649	129568	P	12/18/18	0801087	0610		GENERAL SUPPLIES	12.33
INVOICE:	187431									
	12/07/18		129568	P	12/18/18	0801087	0610		GENERAL SUPPLIES	-10.00
INVOICE:	87430-FRT									
	11/27/18	19005649	129568	P	12/18/18	0801087	0610		GENERAL SUPPLIES	56.46
INVOICE:	187430									
	12/05/18	19005963	129568	P	12/18/18	0001087	0694		EQUIPMENT SUPPLIES	570.50
INVOICE:	187846									
	12/10/18	19005965	129568	P	12/18/18	0001087	0694		EQUIPMENT SUPPLIES	2,589.00
INVOICE:	187848									
	12/03/18	19005344	129568	P	12/18/18	0901087	0610		GENERAL SUPPLIES	193.15
INVOICE:	187103									
	12/05/18	19006058	129568	P	12/18/18	1001087	0610		GENERAL SUPPLIES	225.60
INVOICE:	186826									
	12/03/18	19006058	129568	P	12/18/18	0001087	0433		EQUIPMENT REPAIR & MAINT	101.39
INVOICE:	187296									
	12/06/18	19005960	129568	P	12/18/18	4751087	0610		GENERAL SUPPLIES	277.00
INVOICE:	187844									
VENDOR TOTALS		14,149.98 YTD INVOICED				20,419.78 YTD PAID				4,015.43
1092 HILLYARD INC	11/12/18	19004516	90000877	C	12/18/18	0451087	0610		GENERAL SUPPLIES	23.34
INVOICE:	603219078									
	11/12/18	19005089	90000877	C	12/18/18	0451087	0610		GENERAL SUPPLIES	55.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	603219077							
	11/26/18	19005512	90000877	C	12/18/18	0451087 0610	GENERAL SUPPLIES	46.68
INVOICE:	603232490							
	11/26/18	19004524	90000877	C	12/18/18	4751087 0610	GENERAL SUPPLIES	280.08
INVOICE:	603232484							
	11/26/18	19005340	90000877	C	12/18/18	0801087 0610	GENERAL SUPPLIES	176.65
INVOICE:	603232486							
	11/26/18	19005341	90000877	C	12/18/18	0901087 0610	GENERAL SUPPLIES	157.19
INVOICE:	603232485							
	11/20/18	19005341	90000877	C	12/18/18	0901087 0610	GENERAL SUPPLIES	54.16
INVOICE:	603229190							
	12/03/18	19005788	90000877	C	12/18/18	0501087 0610	GENERAL SUPPLIES	13.95
INVOICE:	603242322							
	11/26/18	19004970	90000877	C	12/18/18	0201087 0610	GENERAL SUPPLIES	211.98
INVOICE:	603232488							
	11/20/18	19004970	90000877	C	12/18/18	0201087 0610	GENERAL SUPPLIES	105.99
INVOICE:	603229188							
	11/26/18	19004998	90000877	C	12/18/18	1031087 0610	GENERAL SUPPLIES	247.31
INVOICE:	603232487							
	11/26/18	19005513	90000877	C	12/18/18	1051087 0610	GENERAL SUPPLIES	135.40
INVOICE:	603232489							
VENDOR TOTALS		5,908.71 YTD INVOICED			5,978.84 YTD PAID			1,508.71
16419 JENNIFER HINKEL								
	12/03/18		129420	P	12/17/18	0011029 0581	TRAVEL - IN DISTRICT	64.05
INVOICE:	11302018							
VENDOR TOTALS		92.19 YTD INVOICED			92.19 YTD PAID			64.05
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	11/29/18	19006013	129569	P	12/18/18	0051134 0610	GENERAL SUPPLIES	50.09
INVOICE:	27067470							
VENDOR TOTALS		414.63 YTD INVOICED			414.63 YTD PAID			50.09
12992 NANCY HOFFMAN								
	11/30/18		129421	P	12/17/18	0002121 0581 337D	TRAVEL - IN DISTRICT	9.24
INVOICE:	11302018							
VENDOR TOTALS		206.54 YTD INVOICED			206.54 YTD PAID			9.24
10195 HON								
	11/21/18	19004610	129570	P	12/18/18	0702818 0695 7070	FURNITURE/FIXTURE SUPPLIE	710.28
INVOICE:	475054							
	07/11/18	18012030	129570	P	12/18/18	9011096 0695	FURNITURE/FIXTURE SUPPLIE	2,523.93
INVOICE:	269084							
VENDOR TOTALS		10,405.98 YTD INVOICED			41,660.50 YTD PAID			3,234.21
13935 ELIZABETH HON								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 11302018	12/12/18		129422	P	12/17/18	0001037	0581		TRAVEL - IN DISTRICT	45.36
VENDOR TOTALS		236.97 YTD INVOICED				236.97 YTD PAID				45.36
13648 ELIZABETH HORD										
INVOICE: 11302018	12/03/18		129423	P	12/17/18	0025101	0581		TRAVEL - IN DISTRICT	49.98
INVOICE: 12072018	12/10/18		129423	P	12/17/18	0025101	0580		TRAVEL	246.72
VENDOR TOTALS		572.14 YTD INVOICED				789.54 YTD PAID				296.70
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
INVOICE: 710136516	12/07/18	19006028	129571	P	12/18/18	0802121	0650	310E	Other Supplies-Technology	4,333.33
VENDOR TOTALS		159,141.52 YTD INVOICED				159,141.52 YTD PAID				4,333.33
15554 BETHANY HOWARD										
INVOICE: 10312018	11/20/18		129424	P	12/17/18	0701118	0581	7000	TRAVEL - IN DISTRICT	35.70
VENDOR TOTALS		35.70 YTD INVOICED				35.70 YTD PAID				35.70
11411 HYATT REGENCY LEXINGTON										
INVOICE: 18547513	12/10/18	19005982	129572	P	12/18/18	4951118	0580	7000	TRAVEL	348.22
VENDOR TOTALS		694.54 YTD INVOICED				348.22 YTD PAID				348.22
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
INVOICE: 106808	12/11/18	19006033	129573	P	12/18/18	4951118	0650	7000	Other Supplies-Technology	300.00
INVOICE: 106808	12/11/18	19006033	129573	P	12/18/18	4951118	0734	7000	COMPUTERS & RELATED EQUIP	1,832.00
VENDOR TOTALS		2,432.00 YTD INVOICED				3,288.00 YTD PAID				2,132.00
15415 IGNYTE SOFTWARE INC.										
INVOICE: 10155	02/01/17		129574	P	12/18/18	1031059	0650	7000	Other Supplies-Technology	100.00
INVOICE: 10295	02/01/18		129574	P	12/18/18	1031059	0650	7000	Other Supplies-Technology	100.00
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				200.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
INVOICE: I000VS1188	11/15/18	19005417	129575	P	12/18/18	9011096	0663		REPAIR PARTS	99.10
	12/05/18	19005976	129575	P	12/18/18	9011096	0663		REPAIR PARTS	35.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	I000VV5790								
VENDOR TOTALS		785.76 YTD INVOICED				785.76 YTD PAID			134.75
199 INDEPENDENCE LUMBER & SUPPLY									
	11/16/18	19006018	129576	P	12/18/18	9011134 0610		GENERAL SUPPLIES	4.99
INVOICE:	106450								
	11/16/18	19006018	129576	P	12/18/18	1051134 0610		GENERAL SUPPLIES	4.64
INVOICE:	106458								
	11/21/18	19006018	129576	P	12/18/18	0801134 0610		GENERAL SUPPLIES	23.68
INVOICE:	106767								
	11/26/18	19006018	129576	P	12/18/18	4751134 0610		GENERAL SUPPLIES	18.61
INVOICE:	106905								
	11/26/18	19006018	129576	P	12/18/18	1201134 0610		GENERAL SUPPLIES	13.71
INVOICE:	106906								
VENDOR TOTALS		10,485.59 YTD INVOICED				6,694.62 YTD PAID			65.63
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.									
	11/13/18	19006059	129577	P	12/18/18	0401134 0433		EQUIPMENT REPAIR & MAINT	450.00
INVOICE:	21005								
VENDOR TOTALS		1,494.39 YTD INVOICED				1,494.39 YTD PAID			450.00
9286 ABRAHAM JEREMIAS									
	11/20/18	19005064	129578	P	12/18/18	0901087 0610		GENERAL SUPPLIES	1,329.35
INVOICE:	60869								
	11/20/18	19005065	129578	P	12/18/18	1031087 0610		GENERAL SUPPLIES	531.74
INVOICE:	60868								
	11/20/18	19005063	129578	P	12/18/18	0201087 0610		GENERAL SUPPLIES	398.81
INVOICE:	60867								
	11/21/18	19005066	129578	P	12/18/18	9031087 0610		GENERAL SUPPLIES	132.94
INVOICE:	60866								
	11/20/18	19005189	129578	P	12/18/18	0401087 0610		GENERAL SUPPLIES	501.37
INVOICE:	60852								
	11/21/18	19005190	129578	P	12/18/18	1001087 0610		GENERAL SUPPLIES	265.87
INVOICE:	60851								
VENDOR TOTALS		9,097.47 YTD INVOICED				9,097.47 YTD PAID			3,160.08
1220 J. W. PEPPER & SON, INC.									
	11/27/18	19005619	90000878	C	12/18/18	1201118 0610	0137	GENERAL SUPPLIES	130.99
INVOICE:	08921907								
VENDOR TOTALS		2,761.42 YTD INVOICED				2,761.42 YTD PAID			130.99
11357 JOHNSTONE SUPPLY									
	12/06/18	19006251	129579	P	12/18/18	0451134 0431		HVAC/ELECTRIC REPAIR & MA	362.46
INVOICE:	161-S101499024.001								

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,699.90 YTD INVOICED					714.24 YTD PAID				362.46
14086 BOOKSELLERS ENTERPRISES, LLC										
INVOICE: 100000207416-0	10/26/18	19004615	129580	P	12/18/18	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	1,628.16
INVOICE: 100000207293-0	09/28/18	19003620	129580	P	12/18/18	1201059	0641	7000	LIBRARY BOOKS	729.63
VENDOR TOTALS	6,095.38 YTD INVOICED					16,148.62 YTD PAID				2,357.79
7113 MT LIBRARY SERVICES, INC.										
INVOICE: 441190	11/27/18	19004865	129581	P	12/18/18	0401059	0642	7000	PERIODICALS & NEWSPAPERS	8.75
INVOICE: 434266	11/20/18	19004865	129581	P	12/18/18	0401059	0642	7000	PERIODICALS & NEWSPAPERS	1,602.12
VENDOR TOTALS	15,763.58 YTD INVOICED					15,763.58 YTD PAID				1,610.87
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
INVOICE: 0054635-IN	11/27/18	19005443	129582	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	50.00
VENDOR TOTALS	3,680.00 YTD INVOICED					3,680.00 YTD PAID				50.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
INVOICE: 1013-19	11/12/18	19005678	129583	P	12/18/18	0702818	0810	7070	REGISTRATION FEES & OTHR	420.00
VENDOR TOTALS	4,970.00 YTD INVOICED					4,970.00 YTD PAID				420.00
13060 KELLEY BROS., LLC										
INVOICE: 55-103252	11/16/18	18009485	129584	P	12/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	45,288.75
INVOICE: 55-103287	12/11/18	18009485	129584	P	12/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	1,784.75
VENDOR TOTALS	55,732.00 YTD INVOICED					55,732.00 YTD PAID				47,073.50
12616 CRIS KENDALL										
INVOICE: 11302018	12/14/18		129425	P	12/17/18	0011098	0581	009X	TRAVEL - IN DISTRICT	53.76
VENDOR TOTALS	165.49 YTD INVOICED					165.49 YTD PAID				53.76
11896 KENNY'S COLLISION CENTER, INC										
INVOICE: 47131	11/23/18	19004504	90000904	C	12/18/18	9011096	0435		VEHICLE REPAIR & MAINT	1,032.50
VENDOR TOTALS	7,411.77 YTD INVOICED					7,411.77 YTD PAID				1,032.50

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2544 KENTON COUNTY SHERIFF									
	11/19/18		129585	P	12/18/18	0011074 0311		TAX COLLECTION FEES	4,762.22
INVOICE:	11192018								
	11/28/18		129585	P	12/18/18	0011074 0311		TAX COLLECTION FEES	2,412.93
INVOICE:	11262018								
	12/04/18		129585	P	12/18/18	0011074 0311		TAX COLLECTION FEES	4,650.32
INVOICE:	12042018								
	12/10/18		129585	P	12/18/18	0011074 0311		TAX COLLECTION FEES	4,734.62
INVOICE:	12102018								
VENDOR TOTALS		922,936.67 YTD INVOICED				926,634.83 YTD PAID			16,560.09
16444 JENNIFER KENTRUP									
	12/13/18		129426	P	12/17/18	9031947 0580	106X	TRAVEL	310.56
INVOICE:	12122018								
VENDOR TOTALS		310.56 YTD INVOICED				310.56 YTD PAID			310.56
12888 COMMONWEALTH OF KENTUCKY									
	12/06/18	19006026	129586	P	12/18/18	0001071 0610		GENERAL SUPPLIES	10.00
INVOICE:	12062018								
VENDOR TOTALS		7,324.00 YTD INVOICED				26,838.06 YTD PAID			10.00
14022 KENTUCKY HS COACHES ASSOCIATION									
	12/06/18	19005943	129587	P	12/18/18	4752825 0697	7475	OTHER SUPPLIES & MATERIAL	450.00
INVOICE:	12062018								
VENDOR TOTALS		1,980.00 YTD INVOICED				1,980.00 YTD PAID			450.00
11889 RUTH LAYNE KERTIS									
	12/04/18		129427	P	12/17/18	0001011 0581	130X	TRAVEL - IN DISTRICT	83.58
INVOICE:	11302018								
VENDOR TOTALS		479.79 YTD INVOICED				479.79 YTD PAID			83.58
14956 SAM KIRST									
	11/19/18		129428	P	12/17/18	9011091 0810		REGISTRATION FEES & OTHR	87.00
INVOICE:	07192018								
VENDOR TOTALS		87.00 YTD INVOICED				147.00 YTD PAID			87.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION									
	12/05/18	19005946	90000900	C	12/18/18	1051118 0810	7000	REGISTRATION FEES & OTHR	195.00
INVOICE:	12052018-TW								
	12/05/18	19005947	90000901	C	12/18/18	1051118 0810	7000	REGISTRATION FEES & OTHR	165.00
INVOICE:	12052018-TW-2								
VENDOR TOTALS		1,313.00 YTD INVOICED				1,313.00 YTD PAID			360.00
15469 AMANDA KNOCHELMAN									

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/06/18		129429	P	12/17/18	9031031	0581	106X	TRAVEL MILEAGE	41.16
INVOICE:	11302018									
	12/13/18		129429	P	12/17/18	9031031	0580	106X	TRAVEL	330.56
INVOICE:	12122018									
VENDOR TOTALS		935.39 YTD INVOICED				935.39 YTD PAID				371.72
187 KENTUCKY MOTOR SERVICE, INC.										
	11/15/18	19005423	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	23.16
INVOICE:	772-097399									
	11/19/18	19005437	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	51.52
INVOICE:	772-097568									
	11/19/18	19005509	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	30.99
INVOICE:	772-097653									
	11/20/18	19005544	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	4.54
INVOICE:	772-097674									
	11/28/18	19005699	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	68.04
INVOICE:	772-098088									
	11/28/18	19005714	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	41.25
INVOICE:	772-098105									
	11/28/18	19005742	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	32.79
INVOICE:	772-098163									
	11/28/18	19005743	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	4.54
INVOICE:	772-098161									
	11/29/18	19005764	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	71.64
INVOICE:	772-098247									
	11/29/18	19005780	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	41.72
INVOICE:	772-098251									
	12/06/18	19005970	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	83.00
INVOICE:	772-098660									
	11/30/18	19005814	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	41.08
INVOICE:	772-098289									
	11/30/18	19005813	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	29.90
INVOICE:	772-098287									
	12/04/18	19005897	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	164.42
INVOICE:	772-098526									
	12/04/18	19005860	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	238.32
INVOICE:	772-098481									
	12/06/18		90000865	C	12/18/18	9011096	0663		REPAIR PARTS	-14.28
INVOICE:	772-098726									
	12/06/18	19005969	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	32.94
INVOICE:	772-098722									
	12/06/18	19006021	90000865	C	12/18/18	9011096	0663		REPAIR PARTS	137.70
INVOICE:	772-098721									
VENDOR TOTALS		6,625.05 YTD INVOICED				6,693.60 YTD PAID				1,083.27
4121 KOPNICK, NANCY MAGNUS. PH.D.										
	12/05/18		129588	P	12/18/18	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	1,175.00
INVOICE:	11302018									

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,175.00 YTD INVOICED				1,175.00 YTD PAID				1,175.00
14206 NICOLE KOTTMYER										
	12/04/18		129430	P	12/17/18	1201121	0581	7000	TRAVEL MILEAGE	15.96
INVOICE:	11302018									
	11/30/18		129430	P	12/17/18	9981118	0581		TRAVEL MILEAGE	6.30
INVOICE:	11302018-									
VENDOR TOTALS		72.61 YTD INVOICED				72.61 YTD PAID				22.26
10384 RICHARD KOWALEWSKI										
	12/03/18		129431	P	12/17/18	0401118	0580	7000	TRAVEL	333.28
INVOICE:	11292018									
VENDOR TOTALS		333.28 YTD INVOICED				333.28 YTD PAID				333.28
1913 KRAMER, WM. & SON, INC.										
	11/13/18	19006019	90000883	C	12/18/18	0021134	0434		BUILDING REPAIR/MAINTENAN	606.00
INVOICE:	13485									
	11/21/18	19006019	90000883	C	12/18/18	0501134	0434		BUILDING REPAIR/MAINTENAN	845.00
INVOICE:	13578									
	11/30/18	19006019	90000883	C	12/18/18	0061134	0434		BUILDING REPAIR/MAINTENAN	606.00
INVOICE:	13626									
VENDOR TOTALS		8,761.00 YTD INVOICED				9,958.00 YTD PAID				2,057.00
2150 SCOTT KREMER										
	12/10/18		129432	P	12/17/18	0002118	0581	345E	TRAVEL - IN DISTRICT	68.46
INVOICE:	11302018									
VENDOR TOTALS		228.69 YTD INVOICED				228.69 YTD PAID				68.46
10120 KROGER LIMITED PARTNERSHIP I										
	11/14/18		129589	P	12/18/18	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	-1.71
INVOICE:	078839-CR									
	11/13/18	19002426	129589	P	12/18/18	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	44.70
INVOICE:	078839									
	11/14/18	19004054	129589	P	12/18/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	46.29
INVOICE:	105983									
	11/20/18		129589	P	12/18/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	-1.55
INVOICE:	105983-CR									
	11/27/18	19001522	129589	P	12/18/18	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	49.99
INVOICE:	078491									
	11/30/18	19005721	129589	P	12/18/18	0902104	0679	125E	OTHER STUDENT ACTIVITIES	130.21
INVOICE:	360163									
	12/11/18	19002426	129589	P	12/18/18	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	60.67
INVOICE:	094157									
	12/12/18	19004054	129589	P	12/18/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	44.57
INVOICE:	184861									
	12/12/18		129589	P	12/18/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	-1.56

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	184861-CR								
VENDOR TOTALS		6,284.01 YTD INVOICED				5,793.20 YTD PAID			371.61
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION									
	11/13/18	19001829	129590	P	12/18/18	0001121 0349	0033X	OTHER PROFESSIONAL SERVIC	1,135.32
INVOICE:	19-00886								
	12/06/18	19001829	129590	P	12/18/18	0001121 0349	0033X	OTHER PROFESSIONAL SERVIC	1,081.61
INVOICE:	19-01066								
VENDOR TOTALS		16,551.92 YTD INVOICED				24,701.25 YTD PAID			2,216.93
11263 KSTA									
	11/07/18	19004619	129591	P	12/18/18	0902818 0338	7090	REGISTRATION FEES-PD ONLY	220.00
INVOICE:	11072018								
	11/28/18	19004736	129591	P	12/18/18	1051118 0338	7000	REGISTRATION FEES-PD ONLY	165.00
INVOICE:	11282018								
VENDOR TOTALS		385.00 YTD INVOICED				385.00 YTD PAID			385.00
1248 KURTZ BROS., INC.									
	11/15/18	19005222	129592	P	12/18/18	0401118 0610	7000	GENERAL SUPPLIES	49.99
INVOICE:	74125.00								
	11/15/18	19005218	129592	P	12/18/18	4951121 0610	7000	GENERAL SUPPLIES	40.08
INVOICE:	74124.00								
	09/25/18	19001426	129592	P	12/18/18	1051118 0610	7000	GENERAL SUPPLIES	84.28
INVOICE:	59919.01								
	08/21/18	19001426	129592	P	12/18/18	1051118 0610	7000	GENERAL SUPPLIES	534.75
INVOICE:	59919.00								
	11/27/18	19005577	129592	P	12/18/18	4951118 0610	7000	GENERAL SUPPLIES	91.37
INVOICE:	74807.00								
	11/20/18	19005429	129592	P	12/18/18	0701118 0610	7000	GENERAL SUPPLIES	4.65
INVOICE:	74471.00								
	11/27/18	19005566	129592	P	12/18/18	1201118 0610	7000	GENERAL SUPPLIES	8.88
INVOICE:	74811.00								
	11/30/18	19005487	129592	P	12/18/18	4951118 0610	7000	GENERAL SUPPLIES	2.55
INVOICE:	74733.00								
	12/06/18	19005775	129592	P	12/18/18	4951121 0610	7000	GENERAL SUPPLIES	42.04
INVOICE:	75397.00								
	12/11/18	19005978	129592	P	12/18/18	4951121 0610	7000	GENERAL SUPPLIES	2.91
INVOICE:	75894.00								
	12/06/18	19005767	129592	P	12/18/18	0051118 0610	7000	GENERAL SUPPLIES	22.48
INVOICE:	75398.00								
	12/07/18	19005829	129592	P	12/18/18	0451077 0610	7000	GENERAL SUPPLIES	66.60
INVOICE:	75493.00								
	11/30/18	19005681	129592	P	12/18/18	4751118 0610	7000	GENERAL SUPPLIES	14.50
INVOICE:	75124.00								
VENDOR TOTALS		13,388.14 YTD INVOICED				14,250.09 YTD PAID			965.08
10231 KISER BUSINESS SERVICES, LLC									

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/27/18	19005497	129593	P	12/18/18	0011187	0610		GENERAL SUPPLIES	25.80
INVOICE:	36226									
	11/27/18	19005330	129593	P	12/18/18	0011187	0610		GENERAL SUPPLIES	57.00
INVOICE:	36225									
	10/30/18	19000325	129593	P	12/18/18	4751118	0559	7000	OTHER - PRINTING	17.10
INVOICE:	35524									
	10/30/18	19001914	129593	P	12/18/18	1081077	0559	7000	OTHER - PRINTING	25.50
INVOICE:	35528									
	08/10/18	19001914	129593	P	12/18/18	1081077	0559	7000	OTHER - PRINTING	105.67
INVOICE:	33379									
	12/12/18	19005489	129593	P	12/18/18	0602104	0610	125E	GENERAL SUPPLIES	29.75
INVOICE:	36684									
VENDOR TOTALS		27,839.72 YTD INVOICED				28,001.23 YTD PAID				260.82
400 LAKESHORE										
	12/06/18	19005864	129594	P	12/18/18	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	63.23
INVOICE:	3132351218									
VENDOR TOTALS		4,274.29 YTD INVOICED				4,688.27 YTD PAID				63.23
16309 FREDRICK CARL LAMBERT III										
	11/21/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1172									
	11/21/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1171									
	11/21/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1170									
	11/21/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1167									
	11/21/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1169									
	11/21/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1168									
	12/03/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
INVOICE:	1185									
	12/14/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1199									
	12/14/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1196									
	12/14/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1197									
	12/14/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE:	1200									
	12/14/18	19000581	129595	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1198									
VENDOR TOTALS		3,555.00 YTD INVOICED				3,555.00 YTD PAID				680.00
16430 ELIZABETH P. LAMBERT										
	11/19/18		129433	P	12/17/18	0011099	0338		REGISTRATION FEES-PD ONLY	485.00

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	11162018									
	11/19/18		129433	P	12/17/18	0011099	0580		TRAVEL	110.88
INVOICE:	11162018									
VENDOR TOTALS		595.88 YTD INVOICED				595.88 YTD PAID				595.88
10469 LEAH LANGDON										
	12/03/18		129434	P	12/17/18	0202104	0581	125E	TRAVEL MILEAGE	61.32
INVOICE:	11302018									
VENDOR TOTALS		258.06 YTD INVOICED				258.06 YTD PAID				61.32
15184 PIZZA BUDDY'S III, LLC										
	11/15/18	19002781	129596	P	12/18/18	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	137.51
INVOICE:	11152018-SK									
	12/07/18	19000884	129596	P	12/18/18	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	45.58
INVOICE:	12072018-KE									
	12/12/18	19004055	129596	P	12/18/18	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	12122018-SK									
VENDOR TOTALS		1,090.79 YTD INVOICED				913.97 YTD PAID				256.09
14915 LD PRODUCTS, INC.										
	11/21/18	19005580	129597	P	12/18/18	9031947	0650	106X	Other Supplies-Technology	140.76
INVOICE:	SIP-008860248									
	11/21/18	19005445	129597	P	12/18/18	0602818	0650	7060	Other Supplies-Technology	343.98
INVOICE:	SIP-008860264									
	11/26/18	19005618	129597	P	12/18/18	0901059	0650	7000	Other Supplies-Technology	233.00
INVOICE:	SIP-008881048									
	11/21/18	19005557	129597	P	12/18/18	0901059	0650	7000	Other Supplies-Technology	406.84
INVOICE:	SIP-008860339									
	11/30/18	19005778	129597	P	12/18/18	4951118	0650	7000	Other Supplies-Technology	171.96
INVOICE:	SIP-008906451									
	11/21/18	19005579	129597	P	12/18/18	0401118	0650	7000	Other Supplies-Technology	87.98
INVOICE:	SIP-008860153									
	11/14/18	19005318	129597	P	12/18/18	0051118	0650	7000	Other Supplies-Technology	767.76
INVOICE:	SIP-008828243									
	11/30/18	19005719	129597	P	12/18/18	1201118	0650	7000	Other Supplies-Technology	46.66
INVOICE:	SIP-008906458									
	12/04/18	19005896	129597	P	12/18/18	0501118	0650	7000	Other Supplies-Technology	213.69
INVOICE:	SIP-008926376									
	12/04/18	19005870	129597	P	12/18/18	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	334.30
INVOICE:	SIP-008925380									
	12/06/18	19005999	129597	P	12/18/18	0011187	0650		SUPPLIES TECHNOLOGY RELAT	149.14
INVOICE:	SIP-008940108									
	12/10/18	19006121	129597	P	12/18/18	1001118	0650	7000	Other Supplies-Technology	52.78
INVOICE:	SIP-008955558									
	12/10/18	19006116	129597	P	12/18/18	0601118	0650	7000	Other Supplies-Technology	1,151.64
INVOICE:	SIP-008956403									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,108.02 YTD INVOICED				44,630.63 YTD PAID				4,100.49
12452 LAZEL, INC.										
INVOICE: 2053169	11/30/18	19005614	129598	P	12/18/18	0062818	0650	7006	Other Supplies-Technology	109.95
VENDOR TOTALS		2,288.90 YTD INVOICED				2,288.90 YTD PAID				109.95
11667 GINA LEDBETTER										
INVOICE: 10302018	12/04/18		129435	P	12/17/18	0402104	0580	125E	TRAVEL	259.33
VENDOR TOTALS		778.17 YTD INVOICED				861.01 YTD PAID				259.33
10897 LEGO BRAND RETAIL, INC.										
INVOICE: 1190324389	09/25/18	19002955	129599	P	12/18/18	1002818	0610	7100	GENERAL SUPPLIES	997.55
VENDOR TOTALS		997.55 YTD INVOICED				997.55 YTD PAID				997.55
3065 LIBRARY STORE, INC. THE										
INVOICE: 372424	11/30/18	19005461	129600	P	12/18/18	1001059	0610	7000	GENERAL SUPPLIES	210.09
INVOICE: 374861	12/10/18	19005461	129600	P	12/18/18	1001059	0610	7000	GENERAL SUPPLIES	28.60
VENDOR TOTALS		358.50 YTD INVOICED				358.50 YTD PAID				238.69
12543 PATTI LINN										
INVOICE: 11302018	12/04/18		129436	P	12/17/18	0401121	0581	7000	TRAVEL MILEAGE	3.36
VENDOR TOTALS		14.70 YTD INVOICED				14.70 YTD PAID				3.36
9087 LOWE'S										
INVOICE: 979061	10/26/18	19004490	129601	P	12/18/18	0902818	0610	7090	GENERAL SUPPLIES	428.86
INVOICE: 52001	11/09/18	19006020	129601	P	12/18/18	0701134	0610		GENERAL SUPPLIES	51.60
INVOICE: 25983	11/12/18	19006020	129601	P	12/18/18	9201134	0610		GENERAL SUPPLIES	24.65
INVOICE: 52028	11/13/18	19006020	129601	P	12/18/18	1051134	0610		GENERAL SUPPLIES	34.40
INVOICE: 52693-	11/16/18	19006020	129601	P	12/18/18	0061134	0610		GENERAL SUPPLIES	133.29
INVOICE: 52586	11/26/18	19006020	129601	P	12/18/18	9201134	0610		GENERAL SUPPLIES	26.52
INVOICE: 52732-	11/26/18	19006020	129601	P	12/18/18	0201134	0431		HVAC/ELECTRIC REPAIR & MA	8.92
	11/28/18	19006020	129601	P	12/18/18	0901134	0610		GENERAL SUPPLIES	32.51

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25933							
	12/03/18	19006020	129601	P	12/18/18	0701134 0610	GENERAL SUPPLIES	223.62
INVOICE:	52404							
	12/03/18	19006020	129601	P	12/18/18	0601134 0610	GENERAL SUPPLIES	240.64
INVOICE:	27797							
VENDOR TOTALS		11,236.11 YTD INVOICED				6,001.15 YTD PAID		1,205.01
12159 JOHN BARRY MALOTT								
	12/09/18	19006256	129602	P	12/18/18	0051134 0422	SNOW REMOVAL	1,780.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	0061134 0422	SNOW REMOVAL	2,320.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	0201134 0422	SNOW REMOVAL	1,442.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	0401134 0422	SNOW REMOVAL	3,920.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	0451134 0422	SNOW REMOVAL	1,780.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	0601134 0422	SNOW REMOVAL	1,540.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	0701134 0422	SNOW REMOVAL	385.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	1031134 0422	SNOW REMOVAL	4,326.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	4951134 0422	SNOW REMOVAL	1,540.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	9201134 0422	SNOW REMOVAL	185.00
INVOICE:	1098							
	12/09/18	19006256	129602	P	12/18/18	0501134 0422	SNOW REMOVAL	980.00
INVOICE:	1097							
	12/09/18	19006256	129602	P	12/18/18	0901134 0422	SNOW REMOVAL	2,940.00
INVOICE:	1097							
	12/09/18	19006256	129602	P	12/18/18	1051134 0422	SNOW REMOVAL	4,288.00
INVOICE:	1097							
	12/09/18	19006256	129602	P	12/18/18	1081134 0422	SNOW REMOVAL	1,600.00
INVOICE:	1097							
	12/09/18	19006256	129602	P	12/18/18	1201134 0422	SNOW REMOVAL	4,800.00
INVOICE:	1097							
	12/09/18	19006256	129602	P	12/18/18	4751134 0422	SNOW REMOVAL	3,920.00
INVOICE:	1097							
	12/09/18	19006256	129602	P	12/18/18	9201134 0422	SNOW REMOVAL	740.00
INVOICE:	1097							
VENDOR TOTALS		38,486.00 YTD INVOICED				38,486.00 YTD PAID		38,486.00
13162 DANIEL MANN								
	12/07/18		129437	P	12/17/18	9201134 0581	TRAVEL - IN DISTRICT	99.12
INVOICE:	11302018							

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		846.68 YTD INVOICED				1,123.55 YTD PAID				99.12
15218 MASTERY CONNECT, INC.										
	10/02/18	19004396	129603	P	12/18/18	4952121	0650	310D	Other Supplies-Technology	3,900.00
INVOICE:	2019-101710									
	10/23/18	19004787	129603	P	12/18/18	0801118	0650	7000	Other Supplies-Technology	3,475.00
INVOICE:	2019-101784									
VENDOR TOTALS		14,445.00 YTD INVOICED				14,445.00 YTD PAID				7,375.00
321 MATHESON										
	11/29/18	19005683	90000869	C	12/18/18	9011096	0663		REPAIR PARTS	16.23
INVOICE:	18706508									
VENDOR TOTALS		312.96 YTD INVOICED				312.96 YTD PAID				16.23
15454 MAZANEC, RASKIN & RYDER CO., LPA										
	09/30/18	19004646	129604	P	12/18/18	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	2,468.73
INVOICE:	173001 REVISED									
	10/29/18	19002838	129604	P	12/18/18	0001053	0338	140X	REGISTRATION FEES-PD ONLY	450.00
INVOICE:	173338									
VENDOR TOTALS		4,118.73 YTD INVOICED				7,462.78 YTD PAID				2,918.73
11635 GARY MC CORMICK										
	11/20/18		129438	P	12/17/18	0011124	0581	401X	TRAVEL - IN DISTRICT	90.93
INVOICE:	10312018									
	12/14/18		129438	P	12/17/18	0011124	0581	401X	TRAVEL - IN DISTRICT	54.18
INVOICE:	11302018									
VENDOR TOTALS		217.35 YTD INVOICED				450.07 YTD PAID				145.11
15094 RACHEL MCCORMICK										
	12/04/18		129439	P	12/17/18	0401118	0580	7000	TRAVEL	62.00
INVOICE:	11292018									
VENDOR TOTALS		62.00 YTD INVOICED				62.00 YTD PAID				62.00
15866 SOUTHERN ROCK RESTAURANTS										
	11/19/18	19005324	129605	P	12/18/18	0001071	0616		FOOD NON-INSTRUCTIONAL no	52.12
INVOICE:	57792									
	11/19/18	19005324	129605	P	12/18/18	0011124	0616		FOOD NON-INSTRUCTIONAL no	83.38
INVOICE:	57792									
	11/16/18	19004710	129605	P	12/18/18	4752104	0616	125E	FOOD NON-INSTRUCTIONAL no	193.00
INVOICE:	46342									
VENDOR TOTALS		877.74 YTD INVOICED				877.74 YTD PAID				328.50
16432 MARY MCCANN										
	12/04/18		129606	P	12/18/18	510	1624		A-LA-CARTE SALES	56.10

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	12042018								
VENDOR TOTALS		56.10 YTD INVOICED				56.10 YTD PAID			56.10
15596 LOIS MCCUBBIN	12/12/18		129440	P	12/17/18	0001037 0581		TRAVEL - IN DISTRICT	37.80
INVOICE:	11302018								
VENDOR TOTALS		131.59 YTD INVOICED				131.59 YTD PAID			37.80
13759 TROY MCKINLEY	11/26/18		129441	P	12/17/18	0601118 0580	7000	TRAVEL	93.88
INVOICE:	11132018								
VENDOR TOTALS		93.88 YTD INVOICED				93.88 YTD PAID			93.88
16169 MEDCAB	10/03/18	19004621	129607	P	12/18/18	0002121 0519	337D	STUDENT TRANS PURCH OTH S	1,425.00
INVOICE:	092018								
VENDOR TOTALS		3,650.00 YTD INVOICED				6,350.00 YTD PAID			1,425.00
15096 EMMA MEINERS	12/10/18		129442	P	12/17/18	0002118 0581	345E	TRAVEL - IN DISTRICT	22.26
INVOICE:	11302018								
VENDOR TOTALS		69.01 YTD INVOICED				69.01 YTD PAID			22.26
16019 KAREN MERSMAN	11/13/18	19005094	129608	P	12/18/18	0202150 0616	BORD	FOOD NON-INSTRUCTIONAL no	300.00
INVOICE:	11132018-001								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID			300.00
13989 SHAREE MILES	11/21/18		129443	P	12/17/18	0025101 0581		TRAVEL - IN DISTRICT	34.86
INVOICE:	10312018								
VENDOR TOTALS		372.68 YTD INVOICED				372.68 YTD PAID			34.86
2438 PRINTS ALBERT INC.	11/14/18	19005198	129609	P	12/18/18	0901077 0559	7000	OTHER - PRINTING	560.00
INVOICE:	385463								
	11/26/18	19005390	129609	P	12/18/18	1031077 0559	7000	OTHER - PRINTING	166.00
INVOICE:	385513								
	12/07/18	19005761	129609	P	12/18/18	0001037 0559		OTHER - PRINTING	1,040.00
INVOICE:	385577								
VENDOR TOTALS		19,146.75 YTD INVOICED				21,291.75 YTD PAID			1,766.00
1877 ANGELA MITCHELL									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11/05/18 10232018		129444	P	12/17/18	1051031	0580	7000	TRAVEL	113.28
VENDOR TOTALS		113.28 YTD INVOICED				113.28 YTD PAID				113.28
8097 MOBILCOMM										
INVOICE:	11/05/18 10110341	19004584	129610	P	12/18/18	9201134	0610		GENERAL SUPPLIES	40.00
INVOICE:	11/05/18 1011034	19004581	129610	P	12/18/18	0061134	0610		GENERAL SUPPLIES	295.00
INVOICE:	12/05/18 1012526	19005647	129610	P	12/18/18	4751077	0694	7000	EQUIPMENT SUPPLIES	263.16
INVOICE:	11/08/18 1011025	19006064	129610	P	12/18/18	9201134	0610		GENERAL SUPPLIES	67.35
INVOICE:	11/08/18 1011028	19006064	129610	P	12/18/18	9201134	0433		EQUIPMENT REPAIR & MAINT	55.50
INVOICE:	11/08/18 1011031	19006064	129610	P	12/18/18	9201134	0610		GENERAL SUPPLIES	127.50
INVOICE:	11/08/18 1011033	19006064	129610	P	12/18/18	9201134	0610		GENERAL SUPPLIES	127.50
INVOICE:	12/07/18 1012785	19005800	129610	P	12/18/18	9201134	0610		GENERAL SUPPLIES	605.00
VENDOR TOTALS		7,912.62 YTD INVOICED				7,912.62 YTD PAID				1,581.01
16355 MOLLY SARA PROUDFIT										
INVOICE:	11/21/18 11112018	19004453	129611	P	12/18/18	6102027	0580	401DP	TRAVEL	1,822.79
VENDOR TOTALS		1,822.79 YTD INVOICED				1,822.79 YTD PAID				1,822.79
14583 CORRI MONKS										
INVOICE:	12/05/18 11302018		129445	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	73.08
VENDOR TOTALS		906.44 YTD INVOICED				906.44 YTD PAID				73.08
9985 MOORE MEDICAL										
INVOICE:	12/07/18 42105464	19005784	129612	P	12/18/18	0001037	0610		GENERAL SUPPLIES	30.98
INVOICE:	12/03/18 41709782	19005784	129612	P	12/18/18	0001037	0610		GENERAL SUPPLIES	743.52
VENDOR TOTALS		1,478.66 YTD INVOICED				1,478.66 YTD PAID				774.50
2960 MOREL INCORPORATED										
INVOICE:	12/06/18 11302018		129613	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	359,858.22
VENDOR TOTALS		3,059,857.13 YTD INVOICED				3,727,502.40 YTD PAID				359,858.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16158 MUELLER ROOFING DISTRIBUTORS INC										
	11/02/18	18009486	129614	P	12/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	139.00
INVOICE:	1677540-01									
	10/24/18	18009242	129614	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	35,608.66
INVOICE:	1660179-00									
	10/24/18	18009242	129614	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	32,807.74
INVOICE:	1662977-00									
VENDOR TOTALS		93,553.25 YTD INVOICED				93,553.25 YTD PAID				68,555.40
2972 ROBERT DECK										
	12/06/18	19005990	129615	P	12/18/18	9011096	0349		OTHER PROFESSIONAL SERVIC	365.00
INVOICE:	S007031									
VENDOR TOTALS		365.00 YTD INVOICED				365.00 YTD PAID				365.00
62 NASCO										
	08/30/18	19001897	129616	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	13.44
INVOICE:	10528									
	08/24/18	19001897	129616	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	92.11
INVOICE:	117919									
	08/27/18	19001897	129616	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	285.34
INVOICE:	120310									
	11/08/18	19001637	129616	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	79.80
INVOICE:	205325									
	08/28/18	19001637	129616	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	1,031.22
INVOICE:	122111									
VENDOR TOTALS		1,801.73 YTD INVOICED				1,801.73 YTD PAID				1,501.91
16390 NATIONAL AUTISM RESOURCES, INC.										
	10/24/18	19004613	129617	P	12/18/18	0002121	0694	337E	EQUIPMENT SUPPLIES	605.66
INVOICE:	543934									
VENDOR TOTALS		605.66 YTD INVOICED				605.66 YTD PAID				605.66
8026 NATIONAL CENTER FOR YOUTH ISSUES										
	11/30/18	19005291	129618	P	12/18/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	185.00
INVOICE:	CI0143882									
	11/30/18	19005291	129618	P	12/18/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	185.00
INVOICE:	CI0143881									
	11/30/18	19005291	129618	P	12/18/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	185.00
INVOICE:	CI0143880									
VENDOR TOTALS		740.00 YTD INVOICED				740.00 YTD PAID				555.00
15386 NESTLE WATERS NORTH AMERICA										
	11/28/18	19005308	129619	P	12/18/18	9011096	0411		WATER/SEWAGE	32.93
INVOICE:	08K0126101120									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32.93 YTD INVOICED				32.93 YTD PAID				32.93
16435 NATHAN NIEMI										
	12/03/18		129446	P	12/17/18	0401077	0580	7000	TRAVEL	1,504.14
INVOICE:	11292018									
VENDOR TOTALS		1,504.14 YTD INVOICED				1,504.14 YTD PAID				1,504.14
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	10/16/18	19003575	129620	P	12/18/18	4751118	0338	7000	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	35233									
VENDOR TOTALS		29,071.17 YTD INVOICED				29,316.17 YTD PAID				150.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	11/07/18	19004772	129621	P	12/18/18	0201118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00022288									
VENDOR TOTALS		18,730.00 YTD INVOICED				21,160.00 YTD PAID				100.00
13756 BRIAN NOLL										
	12/04/18		129447	P	12/17/18	9031947	0581	106X	TRAVEL - IN DISTRICT	95.55
INVOICE:	11302018									
VENDOR TOTALS		248.15 YTD INVOICED				248.15 YTD PAID				95.55
6332 NORTHERN KENTUCKY IND DISTRICT HEALTH DEPT										
	12/05/18	19005948	129622	P	12/18/18	1052825	0810	7105	REGISTRATION FEES & OTHR	100.00
INVOICE:	0438232									
	12/05/18	19005948	129622	P	12/18/18	1052825	0810	7105	REGISTRATION FEES & OTHR	100.00
INVOICE:	0438233									
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	11/06/18	19003795	129623	P	12/18/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	132.66
INVOICE:	18-1022									
	11/06/18	19003795	129623	P	12/18/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	87.34
INVOICE:	18-1022									
	11/06/18	19003795	129623	P	12/18/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	248.74
INVOICE:	18-1025									
	11/06/18	19003795	129623	P	12/18/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	163.76
INVOICE:	18-1025									
	11/06/18	19003795	129623	P	12/18/18	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	66.33
INVOICE:	18-1030									
	11/06/18	19003795	129623	P	12/18/18	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	43.67
INVOICE:	18-1030									
VENDOR TOTALS		4,290.00 YTD INVOICED				4,530.00 YTD PAID				742.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
973 NORTHERN KENTUCKY UNIVERSITY										
	09/14/18		129624	P	12/18/18	0061118	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	CINSAM-243									
VENDOR TOTALS		3,150.00 YTD INVOICED				3,150.00 YTD PAID				75.00
3574 AMBER O'BRIEN										
	11/20/18		129448	P	12/17/18	4752104	0581	125E	TRAVEL MILEAGE	78.12
INVOICE:	10312018									
	12/04/18		129448	P	12/17/18	4752104	0581	125E	TRAVEL MILEAGE	58.80
INVOICE:	11302018									
VENDOR TOTALS		355.61 YTD INVOICED				355.61 YTD PAID				136.92
13417 FRANCIS O'HARA										
	12/10/18		129449	P	12/17/18	0011124	0581	014X	TRAVEL MILEAGE	117.60
INVOICE:	11302018									
	12/10/18		129449	P	12/17/18	0011124	0581	014X	TRAVEL MILEAGE	149.52
INVOICE:	10312018									
	12/04/18		129449	P	12/17/18	9032154	0580	348E	TRAVEL	1,294.25
INVOICE:	12012018									
VENDOR TOTALS		2,541.92 YTD INVOICED				2,541.92 YTD PAID				1,561.37
6024 OFFICE DEPOT										
	11/09/18	19005000	129625	P	12/18/18	4951087	0610		GENERAL SUPPLIES	20.16
INVOICE:	226153493001									
	11/13/18	19005224	129625	P	12/18/18	0401118	0610	7000	GENERAL SUPPLIES	50.40
INVOICE:	231043065001									
	11/13/18	19005223	129625	P	12/18/18	0401118	0610	7000	GENERAL SUPPLIES	62.20
INVOICE:	231041940001									
	08/04/18	19000281	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	4.00
INVOICE:	177394791001									
	08/04/18	19000281	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	15.20
INVOICE:	177394792001									
	08/06/18	19000281	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	9.30
INVOICE:	177394790001									
	08/06/18	19000281	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	78.79
INVOICE:	177393956001									
	08/07/18	19001203	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	16.00
INVOICE:	179201388001									
	08/04/18	19000275	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	6.08
INVOICE:	177383929001									
	08/06/18	19000275	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	3.10
INVOICE:	177383926001									
	08/04/18	19000275	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	19.40
INVOICE:	177383927001									
	08/06/18	19000275	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	32.86
INVOICE:	177383299001									
	08/03/18	19000265	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	26.12
INVOICE:	176924447001									

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08/03/18 176923603001	19000265	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	38.97
INVOICE:	08/07/18 177675208001	19000788	129625	P	12/18/18	1001118	0610	7000	GENERAL SUPPLIES	55.65
INVOICE:	08/06/18 177675207001	19000788	129625	P	12/18/18	1001118	0610	7000	GENERAL SUPPLIES	7.04
INVOICE:	08/06/18 177674599001	19000788	129625	P	12/18/18	1001118	0610	7000	GENERAL SUPPLIES	469.73
INVOICE:	11/13/18 231036241001	19005219	129625	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	56.92
INVOICE:	11/05/18 226344671001	19004744	129625	P	12/18/18	0551198	0610	103X	GENERAL SUPPLIES	19.99
INVOICE:	11/06/18 227734498001	19004744	129625	P	12/18/18	0551198	0531	103X	POSTAGE & PO BOX RENT	50.00
INVOICE:	08/07/18 178901286001	19001594	129625	P	12/18/18	0801118	0610	7000	GENERAL SUPPLIES	23.95
INVOICE:	08/14/18 185121682001		129625	P	12/18/18	0801118	0610	7000	GENERAL SUPPLIES	-8.00
INVOICE:	08/08/18 178901285001	19001594	129625	P	12/18/18	0801118	0610	7000	GENERAL SUPPLIES	8.00
INVOICE:	08/07/18 178901278001	19001594	129625	P	12/18/18	0801118	0610	7000	GENERAL SUPPLIES	15.20
INVOICE:	08/07/18 178900821001	19001594	129625	P	12/18/18	0801118	0610	7000	GENERAL SUPPLIES	90.38
INVOICE:	10/30/18 225210489001	19004899	129625	P	12/18/18	0602104	0610	060C	GENERAL SUPPLIES	95.80
INVOICE:	10/31/18 225210490001	19004899	129625	P	12/18/18	0602104	0610	060C	GENERAL SUPPLIES	34.95
INVOICE:	11/02/18 226617006001	19004899	129625	P	12/18/18	0602104	0610	060C	GENERAL SUPPLIES	41.16
INVOICE:	11/02/18 226626380001	19004899	129625	P	12/18/18	0602104	0610	060C	GENERAL SUPPLIES	10.29
INVOICE:	11/02/18 226628703001	19004899	129625	P	12/18/18	0602104	0610	060C	GENERAL SUPPLIES	10.29
INVOICE:	11/20/18 234261887001	19005520	129625	P	12/18/18	0551198	0610	103X	GENERAL SUPPLIES	12.39
INVOICE:	11/21/18 234261888001	19005520	129625	P	12/18/18	0552198	0650	313E	SUPPLIES TECHNOLOGY RELAT	209.80
INVOICE:	11/20/18 234779818001		129625	P	12/18/18	4951121	0610	7000	GENERAL SUPPLIES	-22.72
INVOICE:	11/13/18 231037888001	19005220	129625	P	12/18/18	4951121	0610	7000	GENERAL SUPPLIES	22.72
INVOICE:	11/14/18 231037889001	19005220	129625	P	12/18/18	4951121	0610	7000	GENERAL SUPPLIES	22.80
INVOICE:	11/20/18 234257827001	19005485	129625	P	12/18/18	1001118	0610	7000	GENERAL SUPPLIES	87.98
INVOICE:	11/20/18 234257826001	19005485	129625	P	12/18/18	1001118	0610	7000	GENERAL SUPPLIES	150.83
INVOICE:	11/15/18 232275495001	19005343	129625	P	12/18/18	0901087	0610		GENERAL SUPPLIES	15.12
	11/12/18	19005188	129625	P	12/18/18	1201087	0610		GENERAL SUPPLIES	36.16

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 229840247001	11/16/18	19005415	129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	63.53
	INVOICE: 232493031001	11/20/18	19005483	129625	P	12/18/18	1201077 0694 7000	EQUIPMENT SUPPLIES	157.49
	INVOICE: 234254302001	11/20/18	19005483	129625	P	12/18/18	1201077 0610 7000	GENERAL SUPPLIES	38.36
	INVOICE: 234254301001	08/23/18	19002386	129625	P	12/18/18	4751118 0610 7000	GENERAL SUPPLIES	11.36
	INVOICE: 190840211001	11/20/18	19005451	129625	P	12/18/18	0402104 0610 125E	GENERAL SUPPLIES	10.18
	INVOICE: 233258084001	11/19/18	19005451	129625	P	12/18/18	0402104 0610 125E	GENERAL SUPPLIES	29.72
	INVOICE: 233258085001	11/08/18	19005129	129625	P	12/18/18	1202104 0610 125E	GENERAL SUPPLIES	88.56
	INVOICE: 228956167001	11/09/18	19005129	129625	P	12/18/18	1202104 0610 125E	GENERAL SUPPLIES	206.62
	INVOICE: 228956166001	11/30/18	19005777	129625	P	12/18/18	4951121 0610 7000	GENERAL SUPPLIES	8.23
	INVOICE: 239742951001	11/30/18	19005769	129625	P	12/18/18	0702818 0610 7070	GENERAL SUPPLIES	23.98
	INVOICE: 239745419001	11/26/18	19005547	129625	P	12/18/18	1202104 0610 125E	GENERAL SUPPLIES	14.89
	INVOICE: 234651114001	11/26/18	19005567	129625	P	12/18/18	1201118 0610 7000	GENERAL SUPPLIES	33.09
	INVOICE: 234649529001	11/27/18	19005616	129625	P	12/18/18	0901059 0650 7000	Other Supplies-Technology	782.88
	INVOICE: 237401833001	11/27/18	19005612	129625	P	12/18/18	0061121 0610 7000	GENERAL SUPPLIES	133.50
	INVOICE: 237398885001	08/20/18		129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	-9.60
	INVOICE: 188995221001	11/28/18		129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	-9.60
	INVOICE: 239054628001	11/28/18		129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	-32.52
	INVOICE: 239047860001	08/03/18	19000420	129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	9.60
	INVOICE: 176838161001	08/03/18	19000420	129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	9.60
	INVOICE: 176840291001	08/03/18	19000420	129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	32.52
	INVOICE: 176839846001	08/03/18	19000420	129625	P	12/18/18	0701118 0610 7000	GENERAL SUPPLIES	32.52
	INVOICE: 176837623001	11/30/18	19005759	129625	P	12/18/18	9201134 0610	GENERAL SUPPLIES	54.88
	INVOICE: 239583810001	11/27/18	19005559	129625	P	12/18/18	0402104 0610 125E	GENERAL SUPPLIES	33.98
	INVOICE: 234660041002	11/26/18	19005559	129625	P	12/18/18	0402104 0610 125E	GENERAL SUPPLIES	92.15
	INVOICE: 234660041001	11/26/18	19005560	129625	P	12/18/18	0401118 0610 7000	GENERAL SUPPLIES	43.70
	INVOICE: 234652852001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/28/18	19005691	129625	P	12/18/18	0602818	0610	7060	GENERAL SUPPLIES	20.16
INVOICE:	238451263001									
	11/30/18	19005779	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	45.80
INVOICE:	239740129001									
	12/06/18	19005945	129625	P	12/18/18	1051121	0610	7000	GENERAL SUPPLIES	160.20
INVOICE:	242690507001									
	12/07/18	19005979	129625	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	6.99
INVOICE:	243393182001									
	12/07/18	19005979	129625	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	243393184001									
	12/07/18	19005980	129625	P	12/18/18	4951121	0610	7000	GENERAL SUPPLIES	5.04
INVOICE:	243385516001									
	12/07/18	19005980	129625	P	12/18/18	4951121	0610	7000	GENERAL SUPPLIES	17.68
INVOICE:	243385517001									
	12/07/18	19005930	129625	P	12/18/18	9031138	0610	106X	GENERAL SUPPLIES	11.39
INVOICE:	242694132001									
	12/06/18	19005904	129625	P	12/18/18	0901077	0610	7000	GENERAL SUPPLIES	15.12
INVOICE:	242688057001									
	12/06/18	19005904	129625	P	12/18/18	0901077	0610	7000	GENERAL SUPPLIES	28.58
INVOICE:	242688058001									
	11/30/18		129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	-83.16
INVOICE:	240247195001									
	10/16/18		129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	-26.60
INVOICE:	219511688001									
	11/30/18		129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	-23.85
INVOICE:	240249291001									
	08/07/18	19001490	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	23.85
INVOICE:	179316573001									
	08/08/18	19001490	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	26.60
INVOICE:	179316572001									
	08/07/18	19001490	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	83.16
INVOICE:	179316075001									
	08/06/18	19001490	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	26.60
INVOICE:	177725845001									
	08/06/18	19001490	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	107.01
INVOICE:	177725423001									
	11/30/18		129625	P	12/18/18	0902104	0610	125E	GENERAL SUPPLIES	-168.70
INVOICE:	240241481001									
	10/12/18		129625	P	12/18/18	0902104	0610	125E	GENERAL SUPPLIES	-52.90
INVOICE:	217639440001									
	08/07/18	19001516	129625	P	12/18/18	0902104	0610	125E	GENERAL SUPPLIES	52.90
INVOICE:	179287860001									
	08/07/18	19001516	129625	P	12/18/18	0902104	0610	125E	GENERAL SUPPLIES	168.70
INVOICE:	179287297001									
	08/06/18	19001516	129625	P	12/18/18	0902104	0610	125E	GENERAL SUPPLIES	52.90
INVOICE:	177684357001									
	08/06/18	19001516	129625	P	12/18/18	0902104	0610	125E	GENERAL SUPPLIES	168.70
INVOICE:	177683921001									
	12/04/18		129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	-100.19
INVOICE:	240235708001									
	09/13/18		129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	-28.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	203785264001									
	10/02/18		129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	-17.68
INVOICE:	203727180001									
	11/30/18		129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	-9.12
INVOICE:	240238598001									
	08/07/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	17.68
INVOICE:	179302079001									
	08/06/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	28.74
INVOICE:	177699153001									
	08/07/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	100.19
INVOICE:	179301563001									
	08/07/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	9.12
INVOICE:	179302083001									
	08/04/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	9.12
INVOICE:	177699152001									
	08/07/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	28.74
INVOICE:	179302080001									
	08/06/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	17.68
INVOICE:	177699151001									
	08/06/18	19001519	129625	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	108.47
INVOICE:	177698069001									
	12/04/18		129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	-118.10
INVOICE:	240244365001									
	10/08/18		129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	-21.58
INVOICE:	203737584001									
	09/19/18		129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	-21.58
INVOICE:	206569045001									
	10/06/18		129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	-17.68
INVOICE:	214760518001									
	09/19/18		129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	-15.20
INVOICE:	206567501001									
	10/02/18		129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	-15.20
INVOICE:	203742121001									
	08/07/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	15.20
INVOICE:	179321353001									
	08/06/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	15.20
INVOICE:	177730686001									
	08/07/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	17.68
INVOICE:	179320384001									
	08/04/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	21.58
INVOICE:	177730687001									
	08/07/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	21.58
INVOICE:	179321354001									
	08/07/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	118.10
INVOICE:	179321352001									
	08/06/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	17.68
INVOICE:	177730476001									
	08/06/18	19001491	129625	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	121.37
INVOICE:	177730685001									
	12/06/18	19005942	129625	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	25.20
INVOICE:	242692109001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,418.05 YTD INVOICED					51,047.98 YTD PAID				4,763.05
2387 OTC DIRECT, INC.	11/19/18	19005396	129626	P	12/18/18	0062818	0610	7006	GENERAL SUPPLIES	53.64
INVOICE:	693220657-01									
VENDOR TOTALS	1,253.25 YTD INVOICED					1,329.15 YTD PAID				53.64
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC	11/02/18	19006065	129627	P	12/18/18	9011134	0434		BUILDING REPAIR/MAINTENAN	215.00
INVOICE:	68273									
	11/08/18	19006282	129627	P	12/18/18	9011134	0434		BUILDING REPAIR/MAINTENAN	1,420.00
INVOICE:	68220									
VENDOR TOTALS	1,815.00 YTD INVOICED					1,815.00 YTD PAID				1,635.00
228 OWEN ELECTRIC COOPERATIVE,INC.	12/12/18		129628	P	12/18/18	0051087	0622		ELECTRICITY	135.22
INVOICE:	3201005-1218									
	11/30/18		129628	P	12/18/18	0051087	0622		ELECTRICITY	3,601.48
INVOICE:	3201004-1118									
VENDOR TOTALS	24,876.89 YTD INVOICED					11,641.24 YTD PAID				3,736.70
10640 MALINA OWENS	12/06/18		129450	P	12/17/18	0011124	0581		TRAVEL MILEAGE	64.26
INVOICE:	11302018									
VENDOR TOTALS	1,631.02 YTD INVOICED					1,631.02 YTD PAID				64.26
16349 OWINGS CONSTRUCTION LLC	11/28/18	19006066	129629	P	12/18/18	1051134	0434		BUILDING REPAIR/MAINTENAN	1,543.25
INVOICE:	1812-1									
	11/28/18	19006066	129629	P	12/18/18	1051134	0434		BUILDING REPAIR/MAINTENAN	912.00
INVOICE:	1812-2									
VENDOR TOTALS	8,414.25 YTD INVOICED					8,414.25 YTD PAID				2,455.25
16167 PAC-VAN, INC.	11/26/18	18009866	129630	P	12/18/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10092794									
	11/12/18	19001135	129630	P	12/18/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	9961259									
	11/30/18	19001848	129630	P	12/18/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10151078									
	12/06/18	18009866	129630	P	12/18/18	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10216211									
	12/07/18	19006281	129630	P	12/18/18	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10229828									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,000.00 YTD INVOICED				3,170.00 YTD PAID				425.00
16324 STACI PAFF	11/30/18		129451	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	144.48
INVOICE:	11302018									
VENDOR TOTALS		423.12 YTD INVOICED				423.12 YTD PAID				144.48
16416 PAMELA KLEAR	12/06/18	19005290	129631	P	12/18/18	4702027	0338	401DP	REGISTRATION FEES	219.00
INVOICE:	10242018									
VENDOR TOTALS		219.00 YTD INVOICED				219.00 YTD PAID				219.00
14429 PARENT TEACHER STORE USA INC	12/01/18	19005459	90000912	C	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	98.61
INVOICE:	1000955615									
VENDOR TOTALS		1,907.42 YTD INVOICED				1,907.42 YTD PAID				98.61
14074 SUSAN PARSONS	12/05/18		129452	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	16.80
INVOICE:	11302018									
VENDOR TOTALS		61.80 YTD INVOICED				61.80 YTD PAID				16.80
2634 PCA ARCHITECTURE PSC	12/04/18	19006279	129632	P	12/18/18	0603603	0346	16007	ARCHECTUR & ENGINEERING S	11,366.25
INVOICE:	2018-696									
	12/04/18	19006280	129632	P	12/18/18	1203603	0346	18038	ARCHECTUR & ENGINEERING S	16,000.00
INVOICE:	2018-700									
	11/07/18	19006034	129632	P	12/18/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	1,118.96
INVOICE:	2018-632									
	12/04/18	19006034	129632	P	12/18/18	9013610	0346	18037	ARCHECTUR & ENGINEERING S	1,500.00
INVOICE:	2018-704									
	12/04/18		129632	P	12/18/18	0453603	0346	18040	ARCHECTUR & ENGINEERING S	5,000.00
INVOICE:	2018-703									
	12/04/18		129632	P	12/18/18	0001087	0349		OTHER PROFESSIONAL SERVIC	609.00
INVOICE:	2018-711									
	12/04/18		129632	P	12/18/18	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	5,829.00
INVOICE:	2018-712									
	12/04/18		129632	P	12/18/18	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	10,500.00
INVOICE:	2018-712									
VENDOR TOTALS		414,404.05 YTD INVOICED				414,549.05 YTD PAID				51,923.21
14573 LAURIE PEACE	12/04/18		129453	P	12/17/18	0012842	0581	343E	TRAVEL MILEAGE	151.58
INVOICE:	11302018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		724.98 YTD INVOICED				724.98 YTD PAID				151.58
11587 NCS PEARSON, INC.										
INVOICE: 11867082	11/05/18	19004989	129633	P	12/18/18	1201121	0646	7000	TESTS	112.00
INVOICE: 11879133	11/13/18	19005015	129633	P	12/18/18	4751121	0610	7000	GENERAL SUPPLIES	76.00
INVOICE: 11874386	11/09/18	19004988	129633	P	12/18/18	1081121	0646	7000	TESTS	87.75
INVOICE: 11874385	11/09/18	19004871	129633	P	12/18/18	1081121	0646	7000	TESTS	102.70
INVOICE: 11899829	12/03/18	19005570	129633	P	12/18/18	0401121	0646	7000	TESTS	149.05
VENDOR TOTALS		23,805.81 YTD INVOICED				23,789.81 YTD PAID				527.50
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
INVOICE: KC1810r	11/26/18	19003467	129634	P	12/18/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,373.75
INVOICE: KC1806	08/08/18	18002773	129634	P	12/18/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	410.00
INVOICE: KC1807	08/08/18	18002773	129634	P	12/18/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	208.75
INVOICE: KC1803	04/10/18	18002773	129634	P	12/18/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,860.00
INVOICE: KC1811	12/08/18	19003467	129634	P	12/18/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	973.75
VENDOR TOTALS		5,814.75 YTD INVOICED				5,814.75 YTD PAID				4,826.25
14051 PEEWEE'S PLACE										
INVOICE: 10182018	10/18/18	19002433	129635	P	12/18/18	0402104	0616	125E	FOOD NON-INSTRUCTIONAL no	104.50
VENDOR TOTALS		104.50 YTD INVOICED				104.50 YTD PAID				104.50
14275 PAMELA K PHELPS										
INVOICE: 11192018	11/19/18	19005454	129636	P	12/18/18	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	118.75
INVOICE: 11072018	11/07/18	19005026	129636	P	12/18/18	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	700.00
VENDOR TOTALS		29,052.25 YTD INVOICED				29,052.25 YTD PAID				818.75
237 PHILLIPS SUPPLY COMPANY										
INVOICE: 173774	11/15/18	19005339	129637	P	12/18/18	4951087	0610		GENERAL SUPPLIES	147.90
INVOICE: 173778	11/15/18	19005338	129637	P	12/18/18	0061087	0610		GENERAL SUPPLIES	862.08
	11/15/18	19005337	129637	P	12/18/18	0051087	0610		GENERAL SUPPLIES	197.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	173805									
	11/19/18	19005432	129637	P	12/18/18	0801087	0610		GENERAL SUPPLIES	371.89
INVOICE:	173896									
	12/03/18	19005786	129637	P	12/18/18	0051087	0610		GENERAL SUPPLIES	141.00
INVOICE:	174706									
	12/03/18	19005787	129637	P	12/18/18	0501087	0610		GENERAL SUPPLIES	170.45
INVOICE:	174707									
	12/03/18	19005801	129637	P	12/18/18	1001087	0610		GENERAL SUPPLIES	264.60
INVOICE:	174708									
	12/06/18	19005787	129637	P	12/18/18	0501087	0610		GENERAL SUPPLIES	49.98
INVOICE:	174707A									
	12/10/18	19004070	129637	P	12/18/18	0501087	0610		GENERAL SUPPLIES	215.85
INVOICE:	171395									
	11/14/18		129637	P	12/18/18	0061087	0610		GENERAL SUPPLIES	-176.00
INVOICE:	173788									
	09/20/18	19006067	129637	P	12/18/18	0061087	0610		GENERAL SUPPLIES	200.00
INVOICE:	169832									
	11/13/18	19006067	129637	P	12/18/18	0001087	0433		EQUIPMENT REPAIR & MAINT	41.08
INVOICE:	173628									
	11/16/18	19006067	129637	P	12/18/18	0001087	0433		EQUIPMENT REPAIR & MAINT	190.10
INVOICE:	173897									
	12/04/18	19006067	129637	P	12/18/18	0001087	0433		EQUIPMENT REPAIR & MAINT	41.08
INVOICE:	174029									
VENDOR TOTALS		31,202.54 YTD INVOICED				31,582.68 YTD PAID				2,717.99
2086 PHONAK LLC										
	08/27/18	19001671	129638	P	12/18/18	0002121	0433	337D	EQUIPMENT REPAIR & MAINT	663.75
INVOICE:	5158135243									
	12/06/18	19003897	129638	P	12/18/18	0051121	0610	7000	GENERAL SUPPLIES	165.49
INVOICE:	5158680896									
VENDOR TOTALS		2,762.42 YTD INVOICED				2,762.42 YTD PAID				829.24
3091 PITNEY BOWES										
	12/01/18	19000747	129639	P	12/18/18	0005101	0531		POSTAGE & PO BOX RENT	378.00
INVOICE:	3307627608									
VENDOR TOTALS		756.00 YTD INVOICED				756.00 YTD PAID				378.00
1966 PITNEY BOWES PURCHASE POWER										
	11/19/18	19000930	129380	P	12/07/18	0011187	0531		POSTAGE & PO BOX RENT	105.00
INVOICE:	XX1756-1118									
VENDOR TOTALS		5,240.00 YTD INVOICED				5,240.00 YTD PAID				105.00
15502 COURTNEY PITTS										
	12/14/18		129454	P	12/17/18	0011124	0581	401X	TRAVEL - IN DISTRICT	55.44
INVOICE:	11302018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	721.98 YTD INVOICED					721.98 YTD PAID				55.44
11040 PAMELA PITTS										
	12/14/18	19002500	129640	P	12/18/18	1032104	0349	125E	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	12132018-TF									
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID				300.00
13518 PROJECT LEAD THE WAY, INC.										
	05/11/18		90000909	C	12/18/18	4752154	0650	348E	SUPPLIES TECHNOLOGY RELAT	750.00
INVOICE:	135155									
VENDOR TOTALS	14,478.00 YTD INVOICED					14,478.00 YTD PAID				750.00
16333 CRYSTAL POE										
	11/19/18		129455	P	12/17/18	0002118	0581	345E	TRAVEL - IN DISTRICT	13.44
INVOICE:	11302018									
VENDOR TOTALS	96.50 YTD INVOICED					96.50 YTD PAID				13.44
1249 POSITIVE PROMOTIONS										
	10/30/18	19004015	90000879	C	12/18/18	0902104	0679	125E	OTHER STUDENT ACTIVITIES	540.79
INVOICE:	06150045									
	11/28/18	19004717	90000879	C	12/18/18	0902104	0610	125E	GENERAL SUPPLIES	469.63
INVOICE:	06166201									
VENDOR TOTALS	2,207.46 YTD INVOICED					2,207.46 YTD PAID				1,010.42
16180 PPSS NORTH AMERICA INC										
	12/10/18	19005468	129641	P	12/18/18	0002121	0694	337E	EQUIPMENT SUPPLIES	958.50
INVOICE:	300577									
VENDOR TOTALS	958.50 YTD INVOICED					1,499.50 YTD PAID				958.50
14911 PRN SERVICES LLC										
	11/28/18	19003468	129642	P	12/18/18	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	2,100.00
INVOICE:	111983									
VENDOR TOTALS	11,840.63 YTD INVOICED					11,840.63 YTD PAID				2,100.00
7710 PROSYS INFORMATION SYSTEMS, INC.										
	11/15/18	19005286	129643	P	12/18/18	0062818	0650	7006	Other Supplies-Technology	25.00
INVOICE:	INV-001086669									
	11/21/18	19004959	129643	P	12/18/18	1201118	0734	7000	COMPUTERS & RELATED EQUIP	593.00
INVOICE:	INV-001088829									
	10/25/18	19004353	129643	P	12/18/18	1201118	0734	7000	COMPUTERS & RELATED EQUIP	431.00
INVOICE:	INV-001080342									
	12/05/18	19005805	129643	P	12/18/18	0002121	0734	337E	COMPUTERS & RELATED EQUIP	2,040.00
INVOICE:	INV-001093182									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		266,645.95 YTD INVOICED				275,088.95 YTD PAID				3,089.00
7108 CATHY PRUEITT										
INVOICE: 11302018	12/10/18		129456	P	12/17/18	0002118	0581	345E	TRAVEL - IN DISTRICT	72.24
VENDOR TOTALS		312.58 YTD INVOICED				312.58 YTD PAID				72.24
7778 PSST										
INVOICE: 18409	11/01/18		129644	P	12/18/18	0011082	0650		Other Supplies-Technology	7,234.50
INVOICE: 18651	11/16/18		129644	P	12/18/18	0011099	0650		Other Supplies-Technology	7,748.00
VENDOR TOTALS		20,857.50 YTD INVOICED				20,857.50 YTD PAID				14,982.50
9931 TAMMY PUGH										
INVOICE: 11302018	11/30/18		129457	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	122.01
VENDOR TOTALS		762.92 YTD INVOICED				762.92 YTD PAID				122.01
15403 CHASE THE CLARKS, INC.										
INVOICE: 220000000128	11/13/18	19004720	129645	P	12/18/18	1201118	0610	7000	GENERAL SUPPLIES	610.00
VENDOR TOTALS		1,061.20 YTD INVOICED				1,061.20 YTD PAID				610.00
16154 QUIKRETE HOLDINGS, INC.										
INVOICE: 17111144	08/02/18	18009585	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	3,402.00
INVOICE: 17137716	08/10/18	18009585	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,331.00
INVOICE: 17193435	09/20/18	18009585	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,050.00
INVOICE: 17381292	10/28/18	19006328	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,122.00
INVOICE: 17288004	10/11/18	19006328	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,701.00
INVOICE: 17266522	10/06/18	19006328	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	6,200.00
INVOICE: 17336432	10/18/18	19006328	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,584.00
INVOICE: 17243891	08/28/18	19006328	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,134.00
INVOICE: 17208915	09/22/18	18009585	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,896.00
INVOICE: 17208915	09/22/18	19006328	129646	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,422.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,471.00 YTD INVOICED				48,163.00 YTD PAID				26,842.00
92 QUILL CORPORATION	11/12/18	19005213	129647	P	12/18/18	0201077	0610	7000	GENERAL SUPPLIES	51.04
INVOICE: 2663199	11/12/18	19005213	129647	P	12/18/18	0201077	0610	7000	GENERAL SUPPLIES	75.78
INVOICE: 2671180	11/13/18	19005213	129647	P	12/18/18	0201118	0610	7000	GENERAL SUPPLIES	5.21
INVOICE: 2691436-	11/12/18	19005215	129647	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	4.03
INVOICE: 2663178	09/24/18	19003562	129647	P	12/18/18	9011096	0610		GENERAL SUPPLIES	166.57
INVOICE: 1401767	08/01/18	19000114	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	7.49
INVOICE: 8988083	09/14/18	19002405	129647	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	.28
INVOICE: 1168851	08/01/18	19000093	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	.76
INVOICE: 8988063	11/19/18	19005522	129647	P	12/18/18	0011187	0610		GENERAL SUPPLIES	32.24
INVOICE: 2846247	09/05/18	19003502	129647	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	1,349.00
INVOICE: 9905496	11/06/18	19004793	129647	P	12/18/18	9011096	0610		GENERAL SUPPLIES	185.93
INVOICE: 2505454	11/02/18	19004793	129647	P	12/18/18	9011096	0610		GENERAL SUPPLIES	874.75
INVOICE: 2445815	11/19/18	19005376	129647	P	12/18/18	0201121	0610	7000	GENERAL SUPPLIES	38.09
INVOICE: 2836707	11/16/18	19005376	129647	P	12/18/18	0201121	0610	7000	GENERAL SUPPLIES	47.40
INVOICE: 2810383	11/16/18	19005449	129647	P	12/18/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	24.58
INVOICE: 2811901	11/16/18	19005449	129647	P	12/18/18	0401077	0650	7000	SUPPLIES TECHNOLOGY RELAT	77.38
INVOICE: 2811901	11/16/18	19005263	129647	P	12/18/18	0002121	0610	337D	GENERAL SUPPLIES	74.97
INVOICE: 2810377	11/20/18	19005263	129647	P	12/18/18	0002121	0610	337D	GENERAL SUPPLIES	24.99
INVOICE: 2880145	11/14/18	19005336	129647	P	12/18/18	0901087	0610		GENERAL SUPPLIES	20.36
INVOICE: 2735056	11/15/18	19005446	129647	P	12/18/18	9011096	0610		GENERAL SUPPLIES	159.27
INVOICE: 2775783	09/05/18	19000899	129647	P	12/18/18	9011096	0610		GENERAL SUPPLIES	138.71
INVOICE: 9892355	11/27/18	19005562	129647	P	12/18/18	0701118	0695	7000	FURNITURE/FIXTURE SUPPLIE	199.99
INVOICE: 2977937	11/16/18	19005427	129647	P	12/18/18	0701118	0610	7000	GENERAL SUPPLIES	35.84
INVOICE: 2811917	11/21/18	19005480	129647	P	12/18/18	1201118	0610	7000	GENERAL SUPPLIES	209.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2907056	11/09/18	19005161	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	419.82
INVOICE: 2629230	11/29/18	19005304	129647	P	12/18/18	9031947	0610	106X	GENERAL SUPPLIES	1,707.72
INVOICE: 3065375	11/26/18	19005563	129647	P	12/18/18	1031118	0610	7000	GENERAL SUPPLIES	28.78
INVOICE: 2946055	11/27/18	19005610	129647	P	12/18/18	0062818	0650	7006	Other Supplies-Technology	51.02
INVOICE: 2988228	11/28/18	19005610	129647	P	12/18/18	0061077	0695	7000	FURNITURE/FIXTURE SUPPLIE	257.97
INVOICE: 3023618	12/03/18		129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	-26.94
INVOICE: 418783	08/23/18	19002151	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	50.21
INVOICE: 9582489	08/22/18	19002151	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	15.92
INVOICE: 9579166	08/20/18	19002151	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	16.40
INVOICE: 9495330	08/20/18	19002151	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	77.49
INVOICE: 9472288	12/03/18		129647	P	12/18/18	1031077	0610	7000	GENERAL SUPPLIES	-4.15
INVOICE: 418752	08/01/18	19001220	129647	P	12/18/18	1031077	0610	7000	GENERAL SUPPLIES	1,094.20
INVOICE: 8988124	11/26/18	19005564	129647	P	12/18/18	1201118	0610	7000	GENERAL SUPPLIES	5.54
INVOICE: 2946054	11/30/18	19005773	129647	P	12/18/18	4951121	0610	7000	GENERAL SUPPLIES	16.06
INVOICE: 3087426	12/03/18	19005692	129647	P	12/18/18	0901118	0610	7000	GENERAL SUPPLIES	51.98
INVOICE: 3141381	11/30/18	19005772	129647	P	12/18/18	0001037	0610		GENERAL SUPPLIES	1,041.10
INVOICE: 3087128	11/30/18	19005760	129647	P	12/18/18	0011187	0610		GENERAL SUPPLIES	2.85
INVOICE: 3074045	11/30/18	19005760	129647	P	12/18/18	0011187	0610		GENERAL SUPPLIES	21.79
INVOICE: 3109108	11/30/18	19005760	129647	P	12/18/18	0011187	0610		GENERAL SUPPLIES	90.30
INVOICE: 3084967	12/04/18	19005902	129647	P	12/18/18	0011187	0610		GENERAL SUPPLIES	16.01
INVOICE: 3194362	12/03/18	19005868	129647	P	12/18/18	0062859	0610	7006	GENERAL SUPPLIES	43.98
INVOICE: 3153271	12/04/18	19005868	129647	P	12/18/18	0062859	0650	7006	SUPPLIES TECHNOLOGY RELAT	54.29
INVOICE: 3186331	12/04/18	19005909	129647	P	12/18/18	9011096	0610		GENERAL SUPPLIES	162.95
INVOICE: 3195159	08/28/18	19002690	129647	P	12/18/18	0001118	0610	014X	GENERAL SUPPLIES	154.20
INVOICE: 9715049	08/28/18	19002690	129647	P	12/18/18	0001118	0610	015X	GENERAL SUPPLIES	154.18
INVOICE: 9715049										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	12/06/18 3279418	19005931	129647	P	12/18/18	0801121	0610	7000	GENERAL SUPPLIES	71.10
INVOICE:	12/07/18 3323529	19006072	129647	P	12/18/18	0201118	0650	7000	Other Supplies-Technology	511.12
INVOICE:	12/07/18 3330153	19006060	129647	P	12/18/18	0201118	0610	7000	GENERAL SUPPLIES	261.28
INVOICE:	12/11/18 3396358	19006172	129647	P	12/18/18	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	10.89
INVOICE:	12/07/18 425499		129647	P	12/18/18	9031154	0610	106X	GENERAL SUPPLIES	-21.59
INVOICE:	12/10/18 3354355	19005818	129647	P	12/18/18	9031154	0610	106X	GENERAL SUPPLIES	21.59
INVOICE:	12/04/18 3184792	19005818	129647	P	12/18/18	9031154	0610	106X	GENERAL SUPPLIES	64.77
INVOICE:	12/06/18 3288604	19005935	129647	P	12/18/18	1001118	0610	7000	GENERAL SUPPLIES	326.60
INVOICE:	12/07/18 3323656	19006076	129647	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	23.70
INVOICE:	12/07/18 3323656	19006076	129647	P	12/18/18	1051121	0610	7000	GENERAL SUPPLIES	54.10
INVOICE:	12/07/18 3323649	19006075	129647	P	12/18/18	1051118	0610	7000	GENERAL SUPPLIES	26.50
INVOICE:	12/11/18 3387602	19006074	129647	P	12/18/18	1051121	0610	7000	GENERAL SUPPLIES	159.87
INVOICE:	12/07/18 3323618	19006074	129647	P	12/18/18	1051118	0694	7000	EQUIPMENT SUPPLIES	207.83
INVOICE:	12/07/18 3323618	19006074	129647	P	12/18/18	1051121	0610	7000	GENERAL SUPPLIES	103.12
INVOICE:	12/10/18 3366373	19006073	129647	P	12/18/18	1051118	0650	7000	Other Supplies-Technology	174.58
INVOICE:	12/10/18 3356978	19006073	129647	P	12/18/18	1051118	0650	7000	Other Supplies-Technology	499.45
INVOICE:	12/10/18 3356974	19006073	129647	P	12/18/18	1051118	0650	7000	Other Supplies-Technology	4,470.40
INVOICE:	12/11/18 3396294	19006173	129647	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	10.78
INVOICE:	12/06/18 3281145	19005974	129647	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	62.90
INVOICE:	12/06/18 3279419	19005928	129647	P	12/18/18	9031138	0610	106X	GENERAL SUPPLIES	25.59
INVOICE:	12/07/18 3323496	19006055	129647	P	12/18/18	0501118	0610	7000	GENERAL SUPPLIES	10.26
INVOICE:	12/05/18 3250777	19005912	129647	P	12/18/18	0025101	0610		GENERAL SUPPLIES	81.83
INVOICE:	12/06/18 3297078	19005912	129647	P	12/18/18	0025101	0610		GENERAL SUPPLIES	143.22
INVOICE:	12/05/18 3238624	19005912	129647	P	12/18/18	0025101	0610		GENERAL SUPPLIES	1,107.71
INVOICE:	12/10/18 3365942	19006184	129647	P	12/18/18	0025101	0610		GENERAL SUPPLIES	200.43

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	79,154.93 YTD INVOICED					81,401.16 YTD PAID			17,916.34
10168 R. D. HOLDER OIL COMPANY, INC.									
	11/12/18	19004680	129648	P	12/18/18	9011096	0627	DIESEL FUEL	11,847.21
INVOICE:	0393715-IN								
	11/21/18	19005202	129648	P	12/18/18	9011096	0627	DIESEL FUEL	11,504.14
INVOICE:	0395188-IN								
	12/03/18	19005479	129648	P	12/18/18	9011096	0627	DIESEL FUEL	9,250.58
INVOICE:	0396539-IN								
	11/19/18	19005201	129648	P	12/18/18	9011096	0627	DIESEL FUEL	11,494.09
INVOICE:	0394785-IN								
VENDOR TOTALS	245,834.83 YTD INVOICED					249,619.19 YTD PAID			44,096.02
286 R. P. BIEDERMAN CO., INC.									
	06/20/18	18009277	129649	P	12/18/18	1203603	0450 18038	CONSTRUCTION SERVICES	610.00
INVOICE:	056425								
	08/03/18	18009277	129649	P	12/18/18	1203603	0450 18038	CONSTRUCTION SERVICES	1,355.00
INVOICE:	056722								
VENDOR TOTALS	1,965.00 YTD INVOICED					17,510.00 YTD PAID			1,965.00
11008 MICHELLE RACKE									
	12/12/18		129458	P	12/17/18	0001037	0581	TRAVEL - IN DISTRICT	31.50
INVOICE:	11302018								
VENDOR TOTALS	161.31 YTD INVOICED					161.31 YTD PAID			31.50
13527 RADIUS CONSTRUCTION									
	12/12/18		129650	P	12/18/18	0453603	0450 18040	CONSTRUCTION SERVICES	121,535.00
INVOICE:	K4615-9								
VENDOR TOTALS	814,219.55 YTD INVOICED					945,812.55 YTD PAID			121,535.00
11965 READ NATURALLY									
	11/29/18	19005644	129651	P	12/18/18	0062121	0650 310E	Other Supplies-Technology	2,470.00
INVOICE:	229374								
	12/06/18	19005983	129651	P	12/18/18	4951118	0650 7000	Other Supplies-Technology	920.00
INVOICE:	229569								
VENDOR TOTALS	5,230.00 YTD INVOICED					5,230.00 YTD PAID			3,390.00
1188 READING ROCK									
	08/21/18	18009264	129652	P	12/18/18	1203603	0450 18038	CONSTRUCTION SERVICES	2,087.64
INVOICE:	0000431200								
	08/20/18	18009264	129652	P	12/18/18	1203603	0450 18038	CONSTRUCTION SERVICES	2,562.40
INVOICE:	0000431075								
	08/20/18	18009264	129652	P	12/18/18	1203603	0450 18038	CONSTRUCTION SERVICES	2,906.92
INVOICE:	0000431039								
	08/17/18	18009264	129652	P	12/18/18	1203603	0450 18038	CONSTRUCTION SERVICES	2,413.36

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000430962									
	08/17/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,056.60
INVOICE:	0000430961									
	08/14/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,319.04
INVOICE:	0000430658									
	08/09/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,445.76
INVOICE:	0000430293									
	08/09/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,501.92
INVOICE:	0000430112									
	08/07/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,137.60
INVOICE:	0000429826									
	08/03/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,397.16
INVOICE:	0000429455									
	08/01/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,117.44
INVOICE:	0000429233									
	08/24/18	18009264	129652	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,857.04
INVOICE:	0000431652									
VENDOR TOTALS		56,790.66 YTD INVOICED				63,000.00 YTD PAID				28,802.88
3257 REALLY GOOD STUFF, LLC										
	11/30/18	19000378	129653	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	16.49
INVOICE:	6784388									
	10/25/18	19000378	129653	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	42.67
INVOICE:	6761077									
VENDOR TOTALS		3,448.48 YTD INVOICED				4,201.91 YTD PAID				59.16
670 REMKE MARKETS, INC.										
	11/13/18	19003941	129654	P	12/18/18	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	32.70
INVOICE:	11132018-9									
	12/06/18	19005023	129654	P	12/18/18	0202104	0616	125E	FOOD NON-INSTRUCTIONAL no	131.91
INVOICE:	12062018-009198									
	12/12/18	19002831	129654	P	12/18/18	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	106.22
INVOICE:	12122018-008675									
	11/14/18	19002831	129654	P	12/18/18	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	67.51
INVOICE:	11142018-005805									
VENDOR TOTALS		418.97 YTD INVOICED				418.97 YTD PAID				338.34
11773 RICE SIGNS & LIGHTING, INC										
	12/07/18	19006252	90000903	C	12/18/18	0401134	0434		BUILDING REPAIR/MAINTENAN	820.60
INVOICE:	2202									
VENDOR TOTALS		15,539.64 YTD INVOICED				16,136.14 YTD PAID				820.60
12506 DANIELLE RICE										
	12/03/18		129459	P	12/17/18	0002121	0580	337EC	TRAVEL	166.84
INVOICE:	11202018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		887.98 YTD INVOICED				887.98 YTD PAID			166.84
7419 RICHARDS ELECTRIC SUPPLY CO., INC.									
	06/18/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	6.37
INVOICE: 2357185-02	07/16/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	815.43
INVOICE: 2365946-00	08/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	42.81
INVOICE: 2372096-00	08/31/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	247.78
INVOICE: 2375768-01	11/07/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	706.32
INVOICE: 2396795-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	263.06
INVOICE: 2398247-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	659.41
INVOICE: 2398251-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	401.91
INVOICE: 2398253-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	257.96
INVOICE: 2398261-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	513.33
INVOICE: 2398265-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	99.52
INVOICE: 2398269-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	145.73
INVOICE: 2398279-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	28.88
INVOICE: 2398286-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	79.64
INVOICE: 2398295-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	26.12
INVOICE: 2398373-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	140.14
INVOICE: 2398377-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	184.63
INVOICE: 2398386-00	11/12/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	278.64
INVOICE: 2398394-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	260.58
INVOICE: 2398401-00	11/09/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	427.07
INVOICE: 2398407-00	11/12/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	288.12
INVOICE: 2398457-00	11/12/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	6.99
INVOICE: 2398468-00	11/12/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	566.51
INVOICE: 2398496-00	11/12/18	18009245	129655	P	12/18/18	1203603 0450	18038	CONSTRUCTION SERVICES	92.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2398522-00									
INVOICE: 2398547-00	11/12/18	18009245	129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	375.56
INVOICE: 2399654-00	11/16/18	18009245	129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	386.68
INVOICE: 2401325-00	11/26/18	18009245	129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	51.88
INVOICE: 2403556-00	11/30/18	18009245	129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	29.46
INVOICE: 2403571-00	11/30/18	18009245	129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	17.57
INVOICE: 2400221-00	11/16/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-867.27
INVOICE: 2403480-00	11/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-131.42
INVOICE: 2403533-00	11/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-25.41
INVOICE: 2403537-00	11/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-51.03
INVOICE: 2403546-00	11/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-6.09
INVOICE: 2403555-00	01/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-54.38
INVOICE: 2403563-00	11/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-43.18
INVOICE: 2403565-00	11/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-128.35
INVOICE: 2403568-00	01/30/18		129655	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	-52.70
VENDOR TOTALS		8,955.87 YTD INVOICED				12,912.57 YTD PAID				6,041.21
628 RICOH-USA										
INVOICE: 5055112425	11/16/18	19000551	129656	P	12/18/18	9011096	0610		GENERAL SUPPLIES	53.21
INVOICE: 5055112487	11/16/18	19000551	129656	P	12/18/18	9011096	0610		GENERAL SUPPLIES	11.91
INVOICE: 5055124589	11/18/18	19001015	129656	P	12/18/18	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	582.08
INVOICE: 5055112361	11/16/18	19000646	129656	P	12/18/18	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	1.66
INVOICE: 5055112507	11/16/18	19000455	129656	P	12/18/18	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	823.45
INVOICE: 5055112439	11/16/18	19000908	129656	P	12/18/18	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	391.38
INVOICE: 5055112504	11/16/18	19001620	129656	P	12/18/18	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	680.12
INVOICE: 5055112552	11/16/18	19000647	129656	P	12/18/18	0011087	0433		EQUIPMENT REPAIR & MAINT	173.82
INVOICE: 5055112552	11/16/18	19000647	129656	P	12/18/18	0011187	0433		EQUIPMENT REPAIR & MAINT	22.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5055112455	11/16/18	19000769	129656	P	12/18/18	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	506.93
INVOICE: 5055112555	11/16/18	19001565	129656	P	12/18/18	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	442.30
INVOICE: 5055112407	11/16/18	19001075	129656	P	12/18/18	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	486.78
INVOICE: 5055112499	11/16/18	19000601	129656	P	12/18/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	1,160.63
INVOICE: 5055133242	11/19/18	19000601	129656	P	12/18/18	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	27.19
INVOICE: 5055112535	11/16/18	19001740	129656	P	12/18/18	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	628.91
INVOICE: 4050497072	12/01/18	19001375	129656	P	12/18/18	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	323.80
INVOICE: 5055260332	12/01/18	19000815	129656	P	12/18/18	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	644.01
INVOICE: 5055112441	11/16/18	19000137	129656	P	12/18/18	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,197.76
INVOICE: 4050497046	12/01/18	19000340	129656	P	12/18/18	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,166.58
INVOICE: 4050497080	12/01/18	19000397	129656	P	12/18/18	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	37.09
INVOICE: 4050497020	12/01/18	19001063	129656	P	12/18/18	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	164.20
INVOICE: 5055259693	12/01/18	19005989	129656	P	12/18/18	0011087	0433		EQUIPMENT REPAIR & MAINT	158.24
INVOICE: 5054843933	10/17/18	19001321	129656	P	12/18/18	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	1,157.70
INVOICE: 5055112419	11/16/18	19001321	129656	P	12/18/18	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	909.19
VENDOR TOTALS		44,329.36 YTD INVOICED				46,723.52 YTD PAID				11,751.48
9725 ALL AMERICAN SPORTS CORP										
INVOICE: 950796292	12/06/18	19005316	129657	P	12/18/18	4751919	0893	0136	UNIFORMS	2,250.56
VENDOR TOTALS		2,250.56 YTD INVOICED				2,250.56 YTD PAID				2,250.56
11755 RIEGLER BLACKTOP, INC.										
INVOICE: 18-1219	12/06/18	19005988	129658	P	12/18/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	5,250.00
VENDOR TOTALS		37,315.00 YTD INVOICED				37,315.00 YTD PAID				5,250.00
15097 KATHY ROADEN										
INVOICE: 11302018	12/04/18		129460	P	12/17/18	0011029	0581		TRAVEL - IN DISTRICT	46.62
VENDOR TOTALS		144.25 YTD INVOICED				144.25 YTD PAID				46.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15767 CINDA ROBERTS										
	11/30/18		129461	P	12/17/18	9201134	0581		TRAVEL - IN DISTRICT	13.86
INVOICE:	11302018									
VENDOR TOTALS		94.94 YTD INVOICED				94.94 YTD PAID				13.86
16342 BRANDY ROBINSON										
	12/12/18		129462	P	12/17/18	0001037	0581		TRAVEL - IN DISTRICT	35.28
INVOICE:	11302018									
VENDOR TOTALS		172.41 YTD INVOICED				172.41 YTD PAID				35.28
16221 MARK ROEBKER										
	12/14/18		129659	P	12/18/18	0001118	0644	014X	TEXTBOOKS	246.50
INVOICE:	12112018									
VENDOR TOTALS		246.50 YTD INVOICED				246.50 YTD PAID				246.50
1272 ROLF, BRANDON										
	11/16/18	19006110	129660	P	12/18/18	9011096	0663		REPAIR PARTS	1.50
INVOICE:	20448									
	12/10/18	19006110	129660	P	12/18/18	9011096	0663		REPAIR PARTS	3.75
INVOICE:	20433									
VENDOR TOTALS		5.25 YTD INVOICED				5.25 YTD PAID				5.25
16436 HOLLY ROTH										
	12/04/18		129463	P	12/17/18	0002121	0580	337D	TRAVEL	166.00
INVOICE:	11202018									
VENDOR TOTALS		166.00 YTD INVOICED				166.00 YTD PAID				166.00
11058 ROUSE TREE SERVICE										
	11/07/18	19006035	129661	P	12/18/18	0801134	0424		CONTRACT GROUNDS SERVICE	350.00
INVOICE:	26677									
VENDOR TOTALS		6,125.00 YTD INVOICED				6,125.00 YTD PAID				350.00
16331 VIRGINIA ROW										
	12/03/18		129464	P	12/17/18	0401118	0580	7000	TRAVEL	72.00
INVOICE:	11292018									
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID				72.00
9831 RS MEANS										
	11/30/18	19005736	129662	P	12/18/18	9201134	0610		GENERAL SUPPLIES	803.49
INVOICE:	3198166									
VENDOR TOTALS		803.49 YTD INVOICED				803.49 YTD PAID				803.49
15529 RUSH TRUCK CENTERS OF OHIO, INC										

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3012955459	11/29/18	19005755	129663	P	12/18/18	9011096	0663	REPAIR PARTS	147.85
INVOICE: 3012868295	11/21/18	19005584	129663	P	12/18/18	9011096	0663	REPAIR PARTS	815.00
INVOICE: 3012890996	11/26/18	19005629	129663	P	12/18/18	9011096	0663	REPAIR PARTS	38.90
INVOICE: 3012901385	11/26/18	19005655	129663	P	12/18/18	9011096	0663	REPAIR PARTS	233.66
INVOICE: 3012900879	11/26/18	19005628	129663	P	12/18/18	9011096	0663	REPAIR PARTS	41.42
INVOICE: 3012896050	11/26/18	19005630	129663	P	12/18/18	9011096	0663	REPAIR PARTS	142.98
INVOICE: 3012795009	11/15/18	19005426	129663	P	12/18/18	9011096	0663	REPAIR PARTS	24.88
INVOICE: 3012831616	11/19/18	19005492	129663	P	12/18/18	9011096	0663	REPAIR PARTS	191.00
INVOICE: 3012833984	11/19/18	19005493	129663	P	12/18/18	9011096	0663	REPAIR PARTS	43.50
INVOICE: 3012845693	11/20/18	19005508	129663	P	12/18/18	9011096	0663	REPAIR PARTS	232.94
INVOICE: 3012964574	11/30/18	19005816	129663	P	12/18/18	9011096	0663	REPAIR PARTS	233.66
INVOICE: 3012528659	10/25/18		129663	P	12/18/18	9011096	0663	REPAIR PARTS	-13.94
INVOICE: 3012426503	10/17/18	19004445	129663	P	12/18/18	9011096	0663	REPAIR PARTS	13.94
INVOICE: 3012442936	10/18/18	19004445	129663	P	12/18/18	9011096	0663	REPAIR PARTS	14.50
INVOICE: 3012652310	11/02/18	19005061	129663	P	12/18/18	9011096	0663	REPAIR PARTS	781.55
INVOICE: 3012810736	11/16/18	19005061	129663	P	12/18/18	9011096	0663	REPAIR PARTS	-186.20
INVOICE: 3013029989	12/05/18	19005977	129663	P	12/18/18	9011096	0663	REPAIR PARTS	233.66
INVOICE: 3013038924	12/06/18	19005992	129663	P	12/18/18	9011096	0663	REPAIR PARTS	56.32
VENDOR TOTALS		6,957.73 YTD INVOICED				7,198.85 YTD PAID			3,045.62
11638 PAULA RUST									
INVOICE: 11302018	12/12/18		129465	P	12/17/18	0001037	0581	TRAVEL - IN DISTRICT	119.07
VENDOR TOTALS		1,272.42 YTD INVOICED				1,272.42 YTD PAID			119.07
9414 RYDER TRANSPORTATION SERVICES									
INVOICE: QT9355	11/05/18	19003386	129664	P	12/18/18	9011096	0349	OTHER PROFESSIONAL SERVIC	15.33
VENDOR TOTALS		1,481.93 YTD INVOICED				1,481.93 YTD PAID			15.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4546 RYLE FENCE COMPANY										
INVOICE: 3005	11/02/18	19005268	129665	P	12/18/18	0051134	0434		BUILDING REPAIR/MAINTENAN	2,495.00
INVOICE: 2993	11/02/18	19003230	129665	P	12/18/18	4751134	0433		EQUIPMENT REPAIR & MAINT	2,250.00
INVOICE: 2994	11/02/18	19002803	129665	P	12/18/18	0701134	0433		EQUIPMENT REPAIR & MAINT	900.00
VENDOR TOTALS	5,645.00 YTD INVOICED					5,645.00 YTD PAID				5,645.00
16318 S & S MANAGEMENT GROUP, LLC.										
INVOICE: 53357	11/19/18	19002710	129666	P	12/18/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 53356	11/19/18	19002713	129666	P	12/18/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 53355	11/19/18	19002712	129666	P	12/18/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 53762	11/26/18	19002710	129666	P	12/18/18	0201089	0347	168X	SECURITY SERVICES	432.75
INVOICE: 53761	11/26/18	19002713	129666	P	12/18/18	1001089	0347	168X	SECURITY SERVICES	432.75
INVOICE: 53760	11/26/18	19002712	129666	P	12/18/18	0601089	0347	168X	SECURITY SERVICES	432.75
INVOICE: 54341	12/03/18	19002710	129666	P	12/18/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 54339	12/03/18	19002712	129666	P	12/18/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 54340	12/03/18	19002713	129666	P	12/18/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 54818	12/10/18	19002712	129666	P	12/18/18	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 54819	12/10/18	19002713	129666	P	12/18/18	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE: 54820	12/10/18	19002710	129666	P	12/18/18	0201089	0347	168X	SECURITY SERVICES	1,081.88
VENDOR TOTALS	57,354.02 YTD INVOICED					57,354.02 YTD PAID				11,035.17
15874 KASEY SALYERS										
INVOICE: 11292018	12/04/18		129466	P	12/17/18	0401118	0580	7000	TRAVEL	44.00
VENDOR TOTALS	44.00 YTD INVOICED					44.00 YTD PAID				44.00
2753 SYNCHRONY BANK										
INVOICE: 1539	11/16/18	19002419	129667	P	12/18/18	0402104	0679	125E	OTHER STUDENT ACTIVITIES	141.76
INVOICE: 7784	12/07/18	19000607	129668	P	12/18/18	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	7.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,298.49 YTD INVOICED				1,410.93 YTD PAID					149.64
230 SANITATION DISTRICT #1										
	10/29/18		129381	P	12/07/18	1201087	0411		WATER/SEWAGE	48.66
INVOICE:	7115154000-001-1018									
	10/29/18		129381	P	12/07/18	1201087	0411		WATER/SEWAGE	1,519.34
INVOICE:	7115156000-001-1018									
	10/29/18		129381	P	12/07/18	1081087	0411		WATER/SEWAGE	7,583.59
INVOICE:	7115159000-001-1018									
	10/29/18		129381	P	12/07/18	1201087	0411		WATER/SEWAGE	2,880.53
INVOICE:	7115158000-001-1018									
	11/28/18	19001725	129381	P	12/07/18	0011187	0441		LAND & BUILDING RENT	14,164.00
INVOICE:	MISC06317									
	11/15/18		129669	P	12/18/18	0061087	0411		WATER/SEWAGE	4,411.89
INVOICE:	2025175000-001-1118									
	11/30/18		129669	P	12/18/18	0061087	0411		WATER/SEWAGE	1,028.16
INVOICE:	2025175000-002-1118									
VENDOR TOTALS	144,137.51 YTD INVOICED				205,912.99 YTD PAID					31,636.17
11316 BRENNON SAPP										
	11/26/18		129467	P	12/17/18	1202825	0581	7120	TRAVEL MILEAGE	132.72
INVOICE:	10312018									
	12/07/18		129467	P	12/17/18	1201077	0581	7000	TRAVEL MILEAGE	100.80
INVOICE:	11302018									
	12/07/18		129467	P	12/17/18	1202825	0581	7120	TRAVEL MILEAGE	159.60
INVOICE:	11302018									
VENDOR TOTALS	878.48 YTD INVOICED				878.48 YTD PAID					393.12
12388 SAS - SOUTHERN ACCOUNTING SYSTEMS										
	11/09/18	19004842	129670	P	12/18/18	1201077	0610	7000	GENERAL SUPPLIES	153.89
INVOICE:	011180093									
VENDOR TOTALS	153.89 YTD INVOICED				153.89 YTD PAID					153.89
16013 SATARII, INC.										
	11/21/18	19005381	129671	P	12/18/18	0011098	0610	009X	GENERAL SUPPLIES	1,328.10
INVOICE:	IVT9417									
VENDOR TOTALS	1,328.10 YTD INVOICED				1,328.10 YTD PAID					1,328.10
16000 SAVINGS LIQUID WASTE, INC.										
	11/21/18	19002658	129672	P	12/18/18	0801134	0433		EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	76883									
	11/21/18	19002683	129672	P	12/18/18	0061134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	76884									
	11/21/18	19002659	129672	P	12/18/18	4751134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	76880									
	11/21/18	19002682	129672	P	12/18/18	4951134	0433		EQUIPMENT REPAIR & MAINT	95.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	76882									
	11/01/18	19006068	129672	P	12/18/18	1081134	0434		BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	76140									
VENDOR TOTALS		4,690.00 YTD INVOICED				5,895.00 YTD PAID				915.00
2166 BETH SCHOETTLE										
	12/05/18		129468	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	95.76
INVOICE:	10312018									
VENDOR TOTALS		134.46 YTD INVOICED				134.46 YTD PAID				95.76
390 SCHOLASTIC, INC										
	10/24/18	19004303	129673	P	12/18/18	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	129.10
INVOICE:	17987895									
	10/13/18	19004013	129673	P	12/18/18	0902104	0679	125E	OTHER STUDENT ACTIVITIES	431.20
INVOICE:	17921807									
	11/08/18	19004822	129673	P	12/18/18	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	1,462.98
INVOICE:	18083084									
VENDOR TOTALS		31,551.85 YTD INVOICED				34,208.13 YTD PAID				2,023.28
3098 SCHOLASTIC BOOK FAIRS, INC.										
	11/15/18	19005035	129674	P	12/18/18	4952859	0641	7495	LIBRARY BOOKS	2,893.76
INVOICE:	W3888008BF									
	11/20/18	19001194	129674	P	12/18/18	0702859	0641	7070	LIBRARY BOOKS	2,630.64
INVOICE:	W3880089BF									
	11/19/18		129674	P	12/18/18	0802859	0338	7080	REGISTRATION FEES	5,731.02
INVOICE:	W3857010BF									
	11/27/18	19005832	129674	P	12/18/18	0452859	0641	7045	LIBRARY BOOKS	6,411.40
INVOICE:	W3874933BF									
VENDOR TOTALS		20,633.24 YTD INVOICED				20,633.24 YTD PAID				17,666.82
15574 SCHOLASTIC BOOK CLUBS										
	12/05/18	19004614	129675	P	12/18/18	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	340.00
INVOICE:	49658359									
VENDOR TOTALS		340.00 YTD INVOICED				340.00 YTD PAID				340.00
11822 EMERGENCY MEDICAL PRODUCTS INC.										
	11/05/18		129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	-639.48
INVOICE:	RGA039372									
	11/05/18		129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	-45.50
INVOICE:	RGA039373									
	10/12/18	19003962	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	45.50
INVOICE:	2023620									
	10/10/18	19003962	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	639.48
INVOICE:	2022828									
	10/05/18	19003962	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	29.70
INVOICE:	2021866									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/08/18	19003962	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	45.50
INVOICE:	2022264									
	10/10/18	19003962	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	45.60
INVOICE:	2022732									
	10/02/18	19003962	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	190.10
INVOICE:	2020870									
	10/05/18	19003962	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	609.78
INVOICE:	2021789									
	12/07/18	19005770	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	90.72
INVOICE:	2035945									
	12/04/18	19005770	129676	P	12/18/18	0001037	0610		GENERAL SUPPLIES	550.96
INVOICE:	2034918									
VENDOR TOTALS		3,637.79 YTD INVOICED				3,799.29 YTD PAID				1,562.36
1052 SCHOOL SPECIALTY, INC.										
	08/17/18	19000825	129677	P	12/18/18	0501118	0610	7000	GENERAL SUPPLIES	22.30
INVOICE:	208121306008									
	08/10/18	19000825	129677	P	12/18/18	0501118	0610	7000	GENERAL SUPPLIES	61.40
INVOICE:	208121200729									
	08/03/18	19000825	129677	P	12/18/18	0501118	0610	7000	GENERAL SUPPLIES	229.91
INVOICE:	208121096496									
	09/22/18	19002182	129677	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	24.95
INVOICE:	208121633253									
	09/05/18	19002182	129677	P	12/18/18	0901121	0610	7000	GENERAL SUPPLIES	300.80
INVOICE:	208121474460									
	11/20/18		129677	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	-2.26
INVOICE:	208122054139									
	10/04/18	19002766	129677	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	2.07
INVOICE:	208121739594									
	09/27/18	19002766	129677	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	66.10
INVOICE:	208121681555									
	11/20/18	19005428	129677	P	12/18/18	0701118	0610	7000	GENERAL SUPPLIES	15.65
INVOICE:	208122052516									
	11/26/18	19005486	129677	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	1.61
INVOICE:	208122062776									
	11/19/18	19005414	129677	P	12/18/18	0701118	0610	7000	GENERAL SUPPLIES	25.78
INVOICE:	208122042109									
	11/26/18	19005481	129677	P	12/18/18	1201077	0610	7000	GENERAL SUPPLIES	5.20
INVOICE:	208122062790									
	11/28/18	19005646	129677	P	12/18/18	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	413.13
INVOICE:	202501629220									
	11/12/18		129677	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	-10.17
INVOICE:	208122013575									
	11/12/18		129677	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	-6.71
INVOICE:	208122016817									
	11/12/18		129677	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	-3.16
INVOICE:	208122016823									
	08/10/18	19000362	129677	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	2.30
INVOICE:	208121198576									
	11/12/18	19000362	129677	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	10.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208122011855									
	08/07/18	19000362	129677	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	10.21
INVOICE:	208121140832									
	07/27/18	19000362	129677	P	12/18/18	0051118	0610	7000	GENERAL SUPPLIES	104.99
INVOICE:	208120993850									
	11/28/18	19005217	129677	P	12/18/18	4951121	0610	7000	GENERAL SUPPLIES	3.58
INVOICE:	208122079311									
	11/27/18	19005377	129677	P	12/18/18	0201118	0610	7000	GENERAL SUPPLIES	203.87
INVOICE:	208122070361									
	12/03/18	19005216	129677	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	1.57
INVOICE:	208122099634									
	11/28/18	19005216	129677	P	12/18/18	4951118	0610	7000	GENERAL SUPPLIES	30.71
INVOICE:	208122078954									
	12/05/18	19005828	129677	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	37.17
INVOICE:	208122116126									
	12/04/18	19005768	129677	P	12/18/18	0701118	0610	7000	GENERAL SUPPLIES	8.40
INVOICE:	208122108665									
	11/21/18	19005565	129677	P	12/18/18	1201118	0610	7000	GENERAL SUPPLIES	3.80
INVOICE:	208122056291									
	12/07/18	19005929	129677	P	12/18/18	9031138	0610	106X	GENERAL SUPPLIES	74.98
INVOICE:	208122134349									
	12/07/18	19005941	129677	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	43.08
INVOICE:	208122134230									
	12/08/18	19005940	129677	P	12/18/18	4751118	0610	7000	GENERAL SUPPLIES	153.50
INVOICE:	208122135899									
	12/11/18	19006061	129677	P	12/18/18	0201118	0610	7000	GENERAL SUPPLIES	149.35
INVOICE:	208122147248									
VENDOR TOTALS		51,983.96 YTD INVOICED				58,806.27 YTD PAID				1,984.28
16345 KERRI SCHULTZ										
	12/12/18		129469	P	12/17/18	0001037	0581		TRAVEL - IN DISTRICT	18.90
INVOICE:	11302018									
VENDOR TOTALS		112.38 YTD INVOICED				112.38 YTD PAID				18.90
2568 SECO ELECTRIC CO., INC.										
	11/30/18	19006253	90000885	C	12/18/18	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,188.00
INVOICE:	43425									
	11/12/18	19006069	90000885	C	12/18/18	0061134	0347		SECURITY SERVICES	654.00
INVOICE:	43338									
	11/19/18	19006069	90000885	C	12/18/18	0451134	0347		SECURITY SERVICES	186.00
INVOICE:	43372									
	11/19/18	19006069	90000885	C	12/18/18	4751134	0347		SECURITY SERVICES	186.00
INVOICE:	43373									
	11/26/18	19006069	90000885	C	12/18/18	0051134	0434		BUILDING REPAIR/MAINTENAN	964.00
INVOICE:	43404									
	11/26/18	19006069	90000885	C	12/18/18	4951134	0434		BUILDING REPAIR/MAINTENAN	1,014.00
INVOICE:	43406									
	12/03/18	19006069	90000885	C	12/18/18	0801134	0434		BUILDING REPAIR/MAINTENAN	264.00
INVOICE:	43455									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/29/18	19006069	90000885	C	12/18/18	0801134	0434		BUILDING REPAIR/MAINTENAN	211.00
INVOICE:	43421									
	11/30/18	19006069	90000885	C	12/18/18	0401134	0434		BUILDING REPAIR/MAINTENAN	1,826.00
INVOICE:	43424									
	11/30/18	19006069	90000885	C	12/18/18	9011134	0434		BUILDING REPAIR/MAINTENAN	279.00
INVOICE:	43426									
	12/03/18	19006069	90000885	C	12/18/18	1051134	0434		BUILDING REPAIR/MAINTENAN	260.00
INVOICE:	43438									
	12/03/18	19006069	90000885	C	12/18/18	0061134	0434		BUILDING REPAIR/MAINTENAN	774.00
INVOICE:	43443									
VENDOR TOTALS		26,073.50 YTD INVOICED				28,899.50 YTD PAID				7,806.00
12818 SERVATII										
	12/06/18	19006007	129382	P	12/07/18	0011124	0616		FOOD NON-INSTRUCTIONAL no	79.60
INVOICE:	12062018									
VENDOR TOTALS		79.60 YTD INVOICED				79.60 YTD PAID				79.60
5016 MARTHA SETTERS										
	11/26/18		129470	P	12/17/18	0011124	0581		TRAVEL MILEAGE	57.75
INVOICE:	11302018									
VENDOR TOTALS		1,199.91 YTD INVOICED				2,983.88 YTD PAID				57.75
10266 VALARIE SHEARER										
	12/04/18		129471	P	12/17/18	1055101	0581		TRAVEL - IN DISTRICT	10.92
INVOICE:	11302018									
VENDOR TOTALS		104.59 YTD INVOICED				104.59 YTD PAID				10.92
10845 BRIDGET SHERMAN										
	12/05/18		129472	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	103.74
INVOICE:	11302018									
VENDOR TOTALS		232.31 YTD INVOICED				232.31 YTD PAID				103.74
7932 THE SHERWIN-WILLIAMS CO.										
	11/27/18	19006036	90000893	C	12/18/18	1201134	0610		GENERAL SUPPLIES	738.94
INVOICE:	3986-6									
	12/03/18	19006036	90000893	C	12/18/18	4951134	0610		GENERAL SUPPLIES	46.32
INVOICE:	4208-4									
	12/03/18	19006036	90000893	C	12/18/18	0451134	0610		GENERAL SUPPLIES	115.34
INVOICE:	4209-2									
VENDOR TOTALS		7,522.96 YTD INVOICED				11,195.42 YTD PAID				900.60
10917 SHI INTERNATIONAL CORP										
	11/23/18	19005548	129678	P	12/18/18	1202154	0650	348E	Other Supplies-Technology	2,512.24
INVOICE:	B09162998									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		2,512.24 YTD INVOICED				2,512.24 YTD PAID				2,512.24
10791 AMY SIEFERT										
	12/07/18		129473	P	12/17/18	0601118	0581	7000	TRAVEL - IN DISTRICT	96.20
INVOICE:	11302018									
VENDOR TOTALS		96.20 YTD INVOICED				96.20 YTD PAID				96.20
15606 SHELLEY SIZEMORE										
	11/16/18		129474	P	12/17/18	0901031	0581	7000	TRAVEL - IN DISTRICT	169.68
INVOICE:	10312018									
VENDOR TOTALS		169.68 YTD INVOICED				169.68 YTD PAID				169.68
14420 JENNIFER SMITH										
	12/03/18		129475	P	12/17/18	0025101	0581		TRAVEL - IN DISTRICT	54.18
INVOICE:	11302018									
VENDOR TOTALS		483.03 YTD INVOICED				512.90 YTD PAID				54.18
14493 KELLY SMITH										
	12/03/18		129476	P	12/17/18	0701118	0581	7000	TRAVEL - IN DISTRICT	21.84
INVOICE:	10312018									
	12/03/18		129476	P	12/17/18	0701118	0581	7000	TRAVEL - IN DISTRICT	8.82
INVOICE:	11302018									
VENDOR TOTALS		100.05 YTD INVOICED				100.05 YTD PAID				30.66
16142 SMYRNA READY MIX CONCRETE, LLC										
	08/23/18	18009234	129679	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	668.00
INVOICE:	20069067									
	08/06/18	18009234	129679	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,336.00
INVOICE:	20064797									
VENDOR TOTALS		31,658.00 YTD INVOICED				46,389.00 YTD PAID				2,004.00
14189 SPEEDWAY PREPAID CARD LLC										
	12/05/18	19004308	129680	P	12/18/18	0002150	0680	310D	WELFARE (FOOD/CLOTHES/UTI	7,760.00
INVOICE:	10122018									
VENDOR TOTALS		11,950.70 YTD INVOICED				11,950.70 YTD PAID				7,760.00
16376 STAPLES INC.										
	10/23/18	19004338	129681	P	12/18/18	0011187	0610		GENERAL SUPPLIES	26.38
INVOICE:	3393961357									
	11/08/18	19004338	129681	P	12/18/18	0011187	0610		GENERAL SUPPLIES	19.45
INVOICE:	3395884972									
VENDOR TOTALS		45.83 YTD INVOICED				45.83 YTD PAID				45.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14586 ANN FLYNN	11/26/18	19004179	129682	P	12/18/18	0202150	0610	BORD	GENERAL SUPPLIES	312.00
INVOICE:	11262018									
VENDOR TOTALS		755.00 YTD INVOICED				755.00 YTD PAID				312.00
13184 SARAH STEFFEN	12/03/18		129477	P	12/17/18	0011029	0581		TRAVEL - IN DISTRICT	7.56
INVOICE:	11302018									
VENDOR TOTALS		303.03 YTD INVOICED				510.04 YTD PAID				7.56
1833 STIGLER SUPPLY COMPANY	11/19/18	19005342	90000882	C	12/18/18	0901087	0610		GENERAL SUPPLIES	70.34
INVOICE:	334141									
VENDOR TOTALS		763.10 YTD INVOICED				763.10 YTD PAID				70.34
14561 STROTHMAN+CO	10/29/18		129383	P	12/07/18	0001071	0342		AUDITING SERVICES	23,773.37
INVOICE:	46476									
VENDOR TOTALS		23,773.37 YTD INVOICED				23,773.37 YTD PAID				23,773.37
3976 STUDIES WEEKLY, INC.	11/30/18	19005571	129683	P	12/18/18	0601118	0642	7000	PERIODICALS & NEWSPAPERS	206.55
INVOICE:	252884									
VENDOR TOTALS		821.43 YTD INVOICED				890.93 YTD PAID				206.55
2205 SUPER DUPER, INC.	09/27/18	19003466	129684	P	12/18/18	0002121	0650	337E	Other Supplies-Technology	99.00
INVOICE:	2378425A									
VENDOR TOTALS		791.12 YTD INVOICED				791.12 YTD PAID				99.00
14038 TPW, INC.	11/14/18	19002503	129685	P	12/18/18	4751059	0650	7000	Other Supplies-Technology	300.00
INVOICE:	8227									
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID				300.00
15223 SWON LIBRARIES CONSORTIUM	10/18/18	19004297	90000915	C	12/18/18	0061118	0338	7000	REGISTRATION FEES-PD ONLY	85.00
INVOICE:	200004175									
VENDOR TOTALS		85.00 YTD INVOICED				85.00 YTD PAID				85.00
3634 T & R COMMUNICATIONS	12/04/18	19005199	129686	P	12/18/18	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	170.00
INVOICE:	5628									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5627	12/04/18	19005199	129686	P	12/18/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	320.00
INVOICE: 5624	12/04/18	19005199	129686	P	12/18/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	510.00
INVOICE: 5629	12/04/18	19005199	129686	P	12/18/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE: 5623	12/04/18	19005199	129686	P	12/18/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE: 5615	11/19/18	19005199	129686	P	12/18/18	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	150.00
INVOICE: 5611	11/19/18	19006070	129686	P	12/18/18	0401087 0532	TELEPHONE	225.00
INVOICE: 5612	11/19/18	19006070	129686	P	12/18/18	1201087 0532	TELEPHONE	150.00
INVOICE: 5613	11/19/18	19006070	129686	P	12/18/18	0401087 0532	TELEPHONE	150.00
INVOICE: 5614	11/19/18	19006070	129686	P	12/18/18	0501087 0532	TELEPHONE	150.00
INVOICE: 5616	11/19/18	19006070	129686	P	12/18/18	1081087 0532	TELEPHONE	150.00
INVOICE: 5619	12/04/18	19006070	129686	P	12/18/18	1031087 0532	TELEPHONE	150.00
INVOICE: 5620	12/04/18	19006070	129686	P	12/18/18	0051087 0532	TELEPHONE	75.00
INVOICE: 5621	12/04/18	19006070	129686	P	12/18/18	1001087 0532	TELEPHONE	112.50
INVOICE: 5622	12/04/18	19006070	129686	P	12/18/18	0801087 0532	TELEPHONE	112.50
INVOICE: 5625	12/04/18	19006070	129686	P	12/18/18	1201087 0532	TELEPHONE	112.50
INVOICE: 5626	12/04/18	19006070	129686	P	12/18/18	0901087 0532	TELEPHONE	112.50
INVOICE: 5631	12/10/18	19005807	129686	P	12/18/18	4951118 0432 7000	TECH-RELATED REPAIRS & M	900.00
VENDOR TOTALS	42,332.60 YTD INVOICED					48,261.35 YTD PAID		3,775.00
12944 TECHNICAL & EDUCATIONAL TRAINING AIDS INC								
INVOICE: TTA0035313	11/20/18	19004965	129687	P	12/18/18	9031154 0610 106X	GENERAL SUPPLIES	1,645.00
VENDOR TOTALS	1,645.00 YTD INVOICED					1,645.00 YTD PAID		1,645.00
12723 TERMINALS PLUS								
INVOICE: 20382	11/27/18	19005675	129688	P	12/18/18	9011096 0663	REPAIR PARTS	36.00
INVOICE: 20398	11/28/18	19005763	129688	P	12/18/18	9011096 0663	REPAIR PARTS	30.00
INVOICE: 20432	12/10/18	19005997	129688	P	12/18/18	9011096 0663	REPAIR PARTS	12.00
	12/06/18	19005997	129688	P	12/18/18	9011096 0663	REPAIR PARTS	48.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	20427									
VENDOR TOTALS		488.70 YTD INVOICED				488.70 YTD PAID				126.00
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER										
	12/05/18	19004337	129689	P	12/18/18	0001011	0349	130X	OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	120518									
VENDOR TOTALS		140.00 YTD INVOICED				819.50 YTD PAID				140.00
12400 THE POINT PROGRAMS										
	09/01/18	19002948	129690	P	12/18/18	1201121	0569	7000	TUITION - OTHER	200.00
INVOICE:	2018-112									
	09/01/18	19002948	129690	P	12/18/18	1201121	0569	7000	TUITION - OTHER	1,280.00
INVOICE:	2018-130									
VENDOR TOTALS		2,960.00 YTD INVOICED				2,960.00 YTD PAID				1,480.00
6077 TINDALL, KAREN PROPHET										
	12/05/18		129478	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	41.16
INVOICE:	10312018									
	12/12/18		129478	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	79.38
INVOICE:	11302018									
VENDOR TOTALS		209.12 YTD INVOICED				209.12 YTD PAID				120.54
8436 TNT PAPERCRAFT INC.										
	11/14/18	19005392	129691	P	12/18/18	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	177491									
	11/15/18	19005416	129691	P	12/18/18	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	177505									
	11/28/18	19005718	129691	P	12/18/18	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	177798									
	11/27/18	19005694	129691	P	12/18/18	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	177770									
	11/26/18	19005648	129691	P	12/18/18	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	5,800.00
INVOICE:	177722									
	11/28/18	19005728	129691	P	12/18/18	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	177814									
	12/05/18	19005937	129691	P	12/18/18	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	177979									
	12/05/18	19005950	129691	P	12/18/18	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	177978									
	12/07/18	19006107	129691	P	12/18/18	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	178088									
VENDOR TOTALS		72,645.60 YTD INVOICED				72,645.60 YTD PAID				19,720.00
10949 TODD ENGRAVING, INC.										
	11/20/18	19006037	129692	P	12/18/18	0601134	0610		GENERAL SUPPLIES	696.00
INVOICE:	42530									

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,706.50 YTD INVOICED					9,976.50 YTD PAID			696.00
9263 TOM SEXTON & ASSOCIATES, INC.									
INVOICE: TSA35955	11/26/18	19002688	129693	P	12/18/18	0011124 0733		FURNITURE & FIXTURES	9,111.00
VENDOR TOTALS	62,697.39 YTD INVOICED					62,697.39 YTD PAID			9,111.00
16131 TEACHER SYNERGY, LLC									
INVOICE: 76693843	11/08/18	19005165	129694	P	12/18/18	4951118 0643	7000	SUPPLEMENTARY BKS/STUDY G	27.99
INVOICE: 77373191	11/16/18	19005397	129694	P	12/18/18	0062859 0643	7006	SUPPLEMENTARY BKS/STUDY G	38.98
INVOICE: 76691628	11/08/18	19005086	129694	P	12/18/18	4752121 0643	310E	SUPPLEMENTARY BKS/STUDY G	67.99
VENDOR TOTALS	1,131.43 YTD INVOICED					1,234.91 YTD PAID			134.96
12251 TRI-DIM FILTER CORPORATION									
INVOICE: 2099023-1	11/12/18	19004579	90000908	C	12/18/18	0901134 0431		HVAC/ELECTRIC REPAIR & MA	752.43
INVOICE: 2103916-1	11/12/18	19005005	90000908	C	12/18/18	0601134 0431		HVAC/ELECTRIC REPAIR & MA	309.42
VENDOR TOTALS	3,374.12 YTD INVOICED					4,603.44 YTD PAID			1,061.85
797 TRI-STATE AUDIO VISUAL COMPANY									
INVOICE: TS180269	12/04/18	19005556	90000873	C	12/18/18	0901118 0650	7000	Other Supplies-Technology	231.00
VENDOR TOTALS	2,466.00 YTD INVOICED					2,581.00 YTD PAID			231.00
12151 TRI-STATE PEST MANAGEMENT									
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0021134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0051134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0061134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0201134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0401134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0451134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0501134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11211	11/21/18	19000894	90000906	C	12/18/18	0601134 0349		OTHER PROFESSIONAL SERVIC	45.00
	11/21/18	19000894	90000906	C	12/18/18	0701134 0349		OTHER PROFESSIONAL SERVIC	45.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	4751134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	4951134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	9011134	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	11211									
	11/21/18	19000894	90000906	C	12/18/18	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	11211									
	11/15/18	19006085	90000906	C	12/18/18	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	115728									
	11/16/18	19006085	90000906	C	12/18/18	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	115729									
	11/19/18	19006085	90000906	C	12/18/18	1001134	0349		OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	115776									
VENDOR TOTALS		5,380.00 YTD INVOICED				7,037.00 YTD PAID				1,370.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	12/01/18	19002080	129695	P	12/18/18	0011187	0349		OTHER PROFESSIONAL SERVIC	486.60
INVOICE:	1006459									
VENDOR TOTALS		2,447.90 YTD INVOICED				3,095.20 YTD PAID				486.60
1735 TROPHY AWARDS MFG INC										
	11/14/18	19005274	90000881	C	12/18/18	0901077	0610	7000	GENERAL SUPPLIES	76.23
INVOICE:	TA81492									
	11/20/18	19005294	90000881	C	12/18/18	0011098	0610	009X	GENERAL SUPPLIES	7.00
INVOICE:	TA80929									
	11/28/18	19005450	90000881	C	12/18/18	0401077	0610	7000	GENERAL SUPPLIES	18.95
INVOICE:	TA82837									
	12/07/18	19001377	90000881	C	12/18/18	0061118	0610	7000	GENERAL SUPPLIES	37.40
INVOICE:	TA83627									
	12/06/18	19006088	90000881	C	12/18/18	0011098	0610	009X	GENERAL SUPPLIES	32.50
INVOICE:	TA83490									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS 5,537.60 YTD INVOICED					6,068.61 YTD PAID		172.08
7995 TRUCKPRO HOLDING CORPORATION							
11/21/18 INVOICE: 053-0599321	19005463	90000894	C	12/18/18	9011096 0663	REPAIR PARTS	559.00
11/29/18 INVOICE: 053-0599803	19005745	90000894	C	12/18/18	9011096 0663	REPAIR PARTS	47.76
12/04/18 INVOICE: 053-0600171	19005861	90000894	C	12/18/18	9011096 0663	REPAIR PARTS	49.50
12/05/18 INVOICE: 053-0600354	19005973	90000894	C	12/18/18	9011096 0663	REPAIR PARTS	33.00
VENDOR TOTALS 1,911.18 YTD INVOICED					1,911.18 YTD PAID		689.26
10547 TRUGREEN LIMITED PARTNERSHIP							
11/28/18 INVOICE: 95731982	19005399	129696	P	12/18/18	0801134 0422	SNOW REMOVAL	300.00
11/28/18 INVOICE: 95749406	19005404	129696	P	12/18/18	0601134 0422	SNOW REMOVAL	200.00
11/28/18 INVOICE: 95753229	19005398	129696	P	12/18/18	0501134 0422	SNOW REMOVAL	150.00
11/28/18 INVOICE: 95722583	19005402	129696	P	12/18/18	0061134 0422	SNOW REMOVAL	400.00
11/28/18 INVOICE: 95722652	19005400	129696	P	12/18/18	0701134 0422	SNOW REMOVAL	150.00
12/04/18 INVOICE: 95875306	19005799	129696	P	12/18/18	4951134 0422	SNOW REMOVAL	150.00
11/28/18 INVOICE: 95723695	19005393	129696	P	12/18/18	1201134 0422	SNOW REMOVAL	400.00
11/28/18 INVOICE: 95723824	19005401	129696	P	12/18/18	1051134 0422	SNOW REMOVAL	400.00
11/28/18 INVOICE: 95722460	19005403	129696	P	12/18/18	4751134 0422	SNOW REMOVAL	800.00
VENDOR TOTALS 2,950.00 YTD INVOICED					2,950.00 YTD PAID		2,950.00
14406 THE ARTINA GROUP, INC.							
11/14/18 INVOICE: 23599	19004591	129697	P	12/18/18	0011082 0610	GENERAL SUPPLIES	1,212.36
VENDOR TOTALS 1,212.36 YTD INVOICED					1,212.36 YTD PAID		1,212.36
11988 UNDERGROUND DETECTIVE, THE							
11/19/18 INVOICE: 54623	19006254	90000905	C	12/18/18	1051134 0349	OTHER PROFESSIONAL SERVIC	337.50
VENDOR TOTALS 337.50 YTD INVOICED					337.50 YTD PAID		337.50
12653 UNITED DAIRY FARMERS, INC.							
11/21/18	19002612	129698	P	12/18/18	9011096 0627	DIESEL FUEL	3,745.65

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	76408									
	11/30/18	19002612	129698	P	12/18/18	9011096	0627		DIESEL FUEL	1,916.62
INVOICE:	76409									
	12/04/18	19002612	129698	P	12/18/18	9011096	0627		DIESEL FUEL	3,936.85
INVOICE:	76410									
	12/14/18	19002612	129698	P	12/18/18	9011096	0627		DIESEL FUEL	3,522.18
INVOICE:	76411									
VENDOR TOTALS		54,499.13 YTD INVOICED				63,355.80 YTD PAID				13,121.30
8915 UNITY SCHOOL BUS PARTS										
	11/15/18	19004918	90000896	C	12/18/18	9011096	0663		REPAIR PARTS	75.82
INVOICE:	0430594-IN									
	12/06/18		90000896	C	12/18/18	9011096	0663		REPAIR PARTS	-250.00
INVOICE:	0432220-CM									
	11/26/18	19005506	90000896	C	12/18/18	9011096	0663		REPAIR PARTS	564.00
INVOICE:	0431102-IN									
VENDOR TOTALS		2,028.14 YTD INVOICED				3,740.14 YTD PAID				389.82
14153 UPBEAT, INC.										
	11/27/18	19004009	129699	P	12/18/18	0603603	0733	16007	FURNITURE & FIXTURES	7,281.11
INVOICE:	608128									
VENDOR TOTALS		7,281.11 YTD INVOICED				7,281.11 YTD PAID				7,281.11
16367 BROOKE UPOLE										
	11/16/18		129479	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	23.52
INVOICE:	10312018									
	12/05/18		129479	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	20.16
INVOICE:	11302018									
VENDOR TOTALS		60.02 YTD INVOICED				60.02 YTD PAID				43.68
16341 MIRANDA URLAGE										
	12/12/18		129480	P	12/17/18	0001037	0581		TRAVEL - IN DISTRICT	45.36
INVOICE:	11302018									
VENDOR TOTALS		233.19 YTD INVOICED				233.19 YTD PAID				45.36
16429 VAULT BBQ, LLC										
	12/05/18	19005740	129384	P	12/07/18	0011075	0616		FOOD NON-INSTRUCTIONAL no	295.20
INVOICE:	20143									
VENDOR TOTALS		295.20 YTD INVOICED				295.20 YTD PAID				295.20
12761 VEHICLE MAINTENANCE PROGRAM										
	11/19/18	19005433	129700	P	12/18/18	9011096	0663		REPAIR PARTS	59.76
INVOICE:	INV-325531									
	11/14/18	19005209	129700	P	12/18/18	9011096	0663		REPAIR PARTS	84.48
INVOICE:	INV-325101									

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/21/18	19005466	129700	P	12/18/18	9011096	0663	REPAIR PARTS	45.00
INVOICE:	INV-325767								
	11/21/18	19005555	129700	P	12/18/18	9011096	0663	REPAIR PARTS	36.00
INVOICE:	INV-325766								
VENDOR TOTALS		1,123.10 YTD INVOICED				1,123.10 YTD PAID			225.24
11464 I.T. VERDIN COMPANY, INC									
	11/30/18	19006255	129701	P	12/18/18	0901134	0434	BUILDING REPAIR/MAINTENAN	1,090.00
INVOICE:	180446								
VENDOR TOTALS		1,090.00 YTD INVOICED				1,090.00 YTD PAID			1,090.00
14806 LINDA VILA PASSIONE									
	12/04/18		129481	P	12/17/18	0012797	0581 310DM	TRAVEL MILEAGE	60.65
INVOICE:	11302018								
VENDOR TOTALS		208.99 YTD INVOICED				301.91 YTD PAID			60.65
292 W. W. GRAINGER, INC.									
	11/26/18	19005624	129702	P	12/18/18	9011096	0663	REPAIR PARTS	179.73
INVOICE:	9013684916								
	11/28/18	19005726	129702	P	12/18/18	9011096	0663	REPAIR PARTS	69.68
INVOICE:	9016671969								
	11/19/18	19005521	129702	P	12/18/18	0601134	0422	SNOW REMOVAL	87.78
INVOICE:	9010283431								
	11/15/18	19005421	129702	P	12/18/18	0701134	0422	SNOW REMOVAL	58.52
INVOICE:	9005899944								
	11/15/18	19006038	129702	P	12/18/18	4951134	0422	SNOW REMOVAL	274.32
INVOICE:	9005899951								
	11/20/18	19006038	129702	P	12/18/18	0501134	0422	SNOW REMOVAL	98.15
INVOICE:	9011212926								
	12/07/18	19006038	129702	P	12/18/18	1081134	0610	GENERAL SUPPLIES	631.43
INVOICE:	9025564734								
VENDOR TOTALS		8,601.15 YTD INVOICED				5,332.06 YTD PAID			1,399.61
9174 WATCON, INC.									
	11/15/18	19000554	90000897	C	12/18/18	0051134	0431	HVAC/ELECTRIC REPAIR & MA	25.01
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0061134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0201134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0401134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0701134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0801134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	0901134 0431		HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	1001134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	1031134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	1051134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	1081134 0431		HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	1201134 0431		HVAC/ELECTRIC REPAIR & MA	86.66
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	4751134 0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	4951134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	9011134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26095								
	11/15/18	19000554	90000897	C	12/18/18	9031134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26095								
VENDOR TOTALS		4,617.84 YTD INVOICED				5,382.84 YTD PAID			765.00
15119 STEPHANIE WATSON									
	12/03/18		129482	P	12/17/18	1032104 0581	125E	TRAVEL MILEAGE	45.36
INVOICE:	11302018								
VENDOR TOTALS		492.76 YTD INVOICED				492.76 YTD PAID			45.36
15883 DR. HENRY WEBB									
	12/12/18		129483	P	12/17/18	0011075 0580		TRAVEL	36.00
INVOICE:	12112018								
VENDOR TOTALS		329.86 YTD INVOICED				329.86 YTD PAID			36.00
9927 MICHELLE BOUTWELL WEBER									
	11/30/18		129484	P	12/17/18	0001029 0581		TRAVEL - IN DISTRICT	38.22
INVOICE:	11302018								
VENDOR TOTALS		489.21 YTD INVOICED				489.21 YTD PAID			38.22
15925 JENNIFER WELLER									
	11/28/18		129485	P	12/17/18	0401121 0581	9020	TRAVEL MILEAGE	49.98
INVOICE:	10312018								
	12/05/18		129485	P	12/17/18	0401121 0581	9020	TRAVEL MILEAGE	30.24
INVOICE:	11302018								

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		327.78 YTD INVOICED				327.78 YTD PAID				80.22
16147 WERNKE WELDING										
	11/20/18	18009479	129703	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	11,408.80
INVOICE:	5889									
VENDOR TOTALS		11,924.80 YTD INVOICED				126,751.80 YTD PAID				11,408.80
97 WERT MUSIC										
	11/20/18	19000937	90000864	C	12/18/18	1031118	0694	7000	EQUIPMENT SUPPLIES	4,798.00
INVOICE:	56281									
	12/04/18	19005484	90000864	C	12/18/18	1001118	0610	7000	GENERAL SUPPLIES	546.00
INVOICE:	56298									
VENDOR TOTALS		7,360.86 YTD INVOICED				7,360.86 YTD PAID				5,344.00
7346 WESCO DISTRIBUTION INC										
	11/14/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	629.99
INVOICE:	582531									
	11/14/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	762.25
INVOICE:	582530									
	11/14/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,821.87
INVOICE:	582537									
	11/15/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	856.07
INVOICE:	584553									
	11/15/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	222.50
INVOICE:	584554									
	11/14/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	152.80
INVOICE:	582087									
	11/07/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	195.54
INVOICE:	570250									
	11/01/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	235.40
INVOICE:	560932									
	11/19/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,335.39
INVOICE:	589001									
	11/28/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	534.49
INVOICE:	599615									
	11/28/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	28.95
INVOICE:	599616									
	07/27/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	2,949.55
INVOICE:	376525									
	08/08/18	18009278	129704	P	12/18/18	1203603	0450	18038	CONSTRUCTION SERVICES	1,181.65
INVOICE:	396045									
VENDOR TOTALS		81,355.93 YTD INVOICED				155,627.21 YTD PAID				11,906.45
4050 WHAYNE SUPPLY COMPANY										
	11/19/18		129705	P	12/18/18	9011096	0663		REPAIR PARTS	-8.34
INVOICE:	CM000122837									
	11/16/18	19005243	129705	P	12/18/18	9011096	0663		REPAIR PARTS	929.44

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: INV00955080										
	INVOICE: INV00955245	11/16/18	19005435	129705	P	12/18/18	9011096	0663		REPAIR PARTS	524.20
	INVOICE: INV00955987	11/19/18	19005456	129705	P	12/18/18	9011096	0663		REPAIR PARTS	12.69
	INVOICE: INV00957074	11/20/18	19005464	129705	P	12/18/18	9011096	0663		REPAIR PARTS	68.40
	INVOICE: INV00957076	11/20/18	19005476	129705	P	12/18/18	9011096	0663		REPAIR PARTS	2.60
	INVOICE: INV00956760	11/19/18	19005491	129705	P	12/18/18	9011096	0663		REPAIR PARTS	92.14
	INVOICE: INV00961872	11/28/18	19005625	129705	P	12/18/18	9011096	0663		REPAIR PARTS	149.80
	INVOICE: INV00961895	11/28/18	19005748	129705	P	12/18/18	9011096	0663		REPAIR PARTS	71.38
	INVOICE: INV00961951	11/28/18	19005749	129705	P	12/18/18	9011096	0663		REPAIR PARTS	34.72
	INVOICE: INV00963031	11/29/18	19005771	129705	P	12/18/18	9011096	0663		REPAIR PARTS	45.16
	INVOICE: INV00961696	11/28/18	19005716	129705	P	12/18/18	9011096	0663		REPAIR PARTS	37.99
	INVOICE: INV00967126	12/05/18	19005875	129705	P	12/18/18	9011096	0663		REPAIR PARTS	675.37
	INVOICE: INV00968218	12/06/18	19006052	129705	P	12/18/18	9011096	0663		REPAIR PARTS	50.55
VENDOR TOTALS		12,864.81 YTD INVOICED					13,400.83 YTD PAID				2,686.10
11074 WHITIS, JULIE											
	INVOICE: 11302018	12/07/18		129486	P	12/17/18	9031947	0581	106X	TRAVEL - IN DISTRICT	75.60
VENDOR TOTALS		604.18 YTD INVOICED					604.18 YTD PAID				75.60
12431 WILDER WINNELSON											
	INVOICE: 377865 01	08/22/18	18009489	129385	P	12/07/18	0453603	0450	18040	CONSTRUCTION SERVICES	430.59
	INVOICE: 377687 00	09/12/18	18009489	129385	P	12/07/18	0453603	0450	18040	CONSTRUCTION SERVICES	404.86
	INVOICE: 381712 00	09/07/18	19004480	129385	P	12/07/18	1031134	0431		HVAC/ELECTRIC REPAIR & MA	51.09
	INVOICE: 382024 00	09/12/18	19004480	129385	P	12/07/18	0451134	0610		GENERAL SUPPLIES	56.82
	INVOICE: 383223 00	10/01/18	19004480	129385	P	12/07/18	0901134	0610		GENERAL SUPPLIES	1,040.00
	INVOICE: 383224 00	10/01/18	19004480	129385	P	12/07/18	0501134	0610		GENERAL SUPPLIES	1,040.00
	INVOICE: 378070 01	11/12/18	18009489	129706	P	12/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	184.15
	INVOICE: 378070 03	11/26/18	18009489	129706	P	12/18/18	0453603	0450	18040	CONSTRUCTION SERVICES	554.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/22/18	19006039	129706	P	12/18/18	4951134	0610		GENERAL SUPPLIES	295.00
INVOICE:	375877 02									
VENDOR TOTALS		11,690.39 YTD INVOICED				5,975.15 YTD PAID				4,056.77
274 WINSTEL CONTROLS INC.	11/01/18	19006040	90000868	C	12/18/18	0201134	0431		HVAC/ELECTRIC REPAIR & MA	472.87
INVOICE:	888003									
VENDOR TOTALS		4,615.55 YTD INVOICED				4,860.39 YTD PAID				472.87
14797 BRITNEY WISCHER	12/14/18		129487	P	12/17/18	0002150	0581	310D	TRAVEL MILEAGE	57.54
INVOICE:	11302018									
VENDOR TOTALS		452.89 YTD INVOICED				452.89 YTD PAID				57.54
1620 WISEWAY	11/17/18	19006041	129707	P	12/18/18	1051134	0610		GENERAL SUPPLIES	343.38
INVOICE:	S2481296.001									
VENDOR TOTALS		1,149.23 YTD INVOICED				343.38 YTD PAID				343.38
16439 JACKIE YATES	12/07/18		129708	P	12/18/18	510	1624		A-LA-CARTE SALES	12.70
INVOICE:	12072018									
VENDOR TOTALS		12.70 YTD INVOICED				12.70 YTD PAID				12.70
15743 NICOLE YOUNG	12/03/18		129488	P	12/17/18	9981118	0581		TRAVEL MILEAGE	4.03
INVOICE:	11302018									
VENDOR TOTALS		4.03 YTD INVOICED				4.03 YTD PAID				4.03
11920 JANE ZEMBRODT	12/05/18		129489	P	12/17/18	0002121	0581	337D	TRAVEL - IN DISTRICT	42.42
INVOICE:	10312018									
VENDOR TOTALS		148.63 YTD INVOICED				148.63 YTD PAID				42.42
4023 ELLEN KUEHNE ZMMER	12/13/18		129490	P	12/17/18	0011842	0581	135X	TRAVEL MILEAGE	80.64
INVOICE:	11302018									
VENDOR TOTALS		809.51 YTD INVOICED				897.26 YTD PAID				80.64
									REPORT TOTALS	1,825,201.34

COUNT AMOUNT

WARRANT: 12312018 TO FISCAL 2019/06 07/01/2018 TO 06/30/2019

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

TOTAL PRINTED CHECKS	333	1,557,270.30
TOTAL EFT TRANSFERS	2	125,810.56

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