WARRANT: 01312019 **TO FISCAL 2019/07 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	12/10/18	19007013	129832	P	01/24/19	0701134	0424		CONTRACT GROUNDS SERVICE	1,740.00
INVOICE: 397252										
VENDOR TOTALS	67,003.55 YTD INVOICED					102,502.30 YTD PAID				1,740.00
2988 A & A SHEET METAL PRODUCTS	01/14/19	19007014	129833	P	01/24/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 7754										
VENDOR TOTALS	35.00 YTD INVOICED					50.00 YTD PAID				25.00
3380 A STITCH ABOVE EMBROIDERY	12/06/18	19005869	129834	P	01/24/19	0062104	0679	125E	OTHER STUDENT ACTIVITIES	228.00
INVOICE: 03635										
VENDOR TOTALS	1,072.00 YTD INVOICED					1,810.00 YTD PAID				228.00
6467 A-1 ELECTRIC MOTOR SERVICE	12/10/18	19006899	90000942	C	01/24/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	857.40
INVOICE: 13982										
VENDOR TOTALS	15,430.09 YTD INVOICED					10,248.46 YTD PAID				857.40
15999 CHRISTOPHER ADAM ABSTON	12/18/18		129740	P	01/23/19	9981118	0581		TRAVEL MILEAGE	23.52
INVOICE: 12312018										
VENDOR TOTALS	115.42 YTD INVOICED					115.42 YTD PAID				23.52
11136 AFFORDABLE COMPUTER PRODUCTS, INC.	12/20/18	19005613	129835	P	01/24/19	0901121	0650	7000	SUPPLIES TECHNOLOGY RELAT	16.90
INVOICE: 0223226										
VENDOR TOTALS	181.65 YTD INVOICED					181.65 YTD PAID				16.90
15737 ADAPTIVE OUTFITTERS, LLC	10/13/18	19002923	129836	P	01/24/19	0401121	0610	7000	GENERAL SUPPLIES	138.96
INVOICE: 33976										
VENDOR TOTALS	138.96 YTD INVOICED					138.96 YTD PAID				138.96
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	12/15/18	19006296	129837	P	01/24/19	0451077	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE: 1838										
VENDOR TOTALS	1,350.00 YTD INVOICED					1,350.00 YTD PAID				350.00
13600 AFFORDABLE LANGUAGE SERVICES LTD	12/12/18	19002915	129838	P	01/24/19	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	45.63
INVOICE: T6982-2										

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 259133	12/21/18	19005561	129838	P	01/24/19	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	107.60
INVOICE: 259134	12/21/18	19002863	129838	P	01/24/19	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	109.83
INVOICE: 264516	01/18/19	19002863	129838	P	01/24/19	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	111.57
INVOICE: 264517	01/18/19	19006474	129838	P	01/24/19	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	116.22
VENDOR TOTALS	2,192.78 YTD INVOICED					2,192.78 YTD PAID				490.85
7643 AIR SOURCE TECHNOLOGY, INC.										
INVOICE: 28710	12/25/18	19000645	129839	P	01/24/19	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS	12,145.00 YTD INVOICED					12,345.00 YTD PAID				200.00
16286 ALL PRO SUPPLY										
INVOICE: 6589	12/17/18	19006323	129840	P	01/24/19	0051087	0610		GENERAL SUPPLIES	159.84
INVOICE: 6591	12/17/18	19006324	129840	P	01/24/19	0061087	0610		GENERAL SUPPLIES	323.20
INVOICE: 6590	12/17/18	19006325	129840	P	01/24/19	4951087	0610		GENERAL SUPPLIES	335.84
INVOICE: 6726	01/08/19	19006516	129840	P	01/24/19	9011096	0610		GENERAL SUPPLIES	217.76
INVOICE: 6725	01/08/19	19006577	129840	P	01/24/19	0601087	0610		GENERAL SUPPLIES	499.50
INVOICE: 6762	01/10/19	19006575	129840	P	01/24/19	0051087	0610		GENERAL SUPPLIES	58.24
INVOICE: 6722	01/08/19	19006575	129840	P	01/24/19	0051087	0610		GENERAL SUPPLIES	472.84
INVOICE: 6770	01/11/19	19006732	129840	P	01/24/19	0451087	0610		GENERAL SUPPLIES	285.38
INVOICE: 6788	01/15/19	19006845	129840	P	01/24/19	1001087	0610		GENERAL SUPPLIES	171.23
INVOICE: 6787	01/15/19	19006844	129840	P	01/24/19	0051087	0610		GENERAL SUPPLIES	3.33
INVOICE: 6785	01/15/19	19006846	129840	P	01/24/19	1201087	0610		GENERAL SUPPLIES	158.05
INVOICE: 6692	12/31/18	19005196	129840	P	01/24/19	1051087	0610		GENERAL SUPPLIES	8.88
INVOICE: 6771	01/11/19	19006733	129840	P	01/24/19	1051087	0610		GENERAL SUPPLIES	95.27
INVOICE: 6724	01/08/19	19006576	129840	P	01/24/19	0401087	0610		GENERAL SUPPLIES	547.68
INVOICE: 6691	12/31/18	19005959	129840	P	01/24/19	1051087	0610		GENERAL SUPPLIES	11.10
INVOICE: 6545	12/11/18	19005959	129840	P	01/24/19	1051087	0610		GENERAL SUPPLIES	259.30

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	42,314.95 YTD INVOICED					42,314.95 YTD PAID				3,607.44
9570 AMAZON CAPITAL SERVICES, INC.										
INVOICE: 1W1N-N96Q-3TRN	12/13/18	19006120	129841	P	01/24/19	0702818	0643	7070	SUPPLEMENTARY BKS/STUDY G	12.46
INVOICE: 1L61-KRYP-7VMH	12/10/18	19005987	129841	P	01/24/19	0902818	0610	7090	GENERAL SUPPLIES	27.97
INVOICE: 1PJC-47KQ-3XY6	12/07/18	19005987	129841	P	01/24/19	0902818	0610	7090	GENERAL SUPPLIES	139.99
INVOICE: 16Y6-JVVX-D4D7	12/10/18	19005981	129841	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	9.00
INVOICE: 16Y6-JVVX-KHRH	12/10/18	19005981	129841	P	01/24/19	4951077	0610	7000	GENERAL SUPPLIES	10.99
INVOICE: 1YKJ-XXRT-V3T3	12/10/18	19005981	129841	P	01/24/19	4951077	0610	7000	GENERAL SUPPLIES	10.99
INVOICE: 16Y6-JVVX-WLX9	12/10/18	19005981	129841	P	01/24/19	4951077	0610	7000	GENERAL SUPPLIES	10.99
INVOICE: 1LJX-HQ3J-CVCQ	12/11/18	19005981	129841	P	01/24/19	4951077	0610	7000	GENERAL SUPPLIES	40.98
INVOICE: 1VJJ-HMFT-WM6D	12/13/18	19006210	129841	P	01/24/19	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	24.27
INVOICE: 177W-Y934-14M1	12/06/18	19005952	129841	P	01/24/19	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	57.18
INVOICE: 1LKP-CM9Q-CMJL	12/06/18	19005986	129841	P	01/24/19	0901077	0695	7000	FURNITURE/FIXTURE SUPPLIE	224.23
INVOICE: 16Y6-JVVX-PG3M	12/10/18	19006090	129841	P	01/24/19	1201077	0694	7000	EQUIPMENT SUPPLIES	48.67
INVOICE: 1NDN-QJPG-LM9G	01/06/19	19006492	129841	P	01/24/19	9011096	0695		FURNITURE/FIXTURE SUPPLIE	177.99
INVOICE: 1QCT-JM9J-JQFF	01/06/19	19006492	129841	P	01/24/19	9011096	0695		FURNITURE/FIXTURE SUPPLIE	177.99
INVOICE: 1JL4-GPFC-K7CD	01/06/19	19006492	129841	P	01/24/19	9011096	0695		FURNITURE/FIXTURE SUPPLIE	177.99
INVOICE: 1GDH-3NRR-TP64	01/15/19	19006824	129841	P	01/24/19	9011096	0610		GENERAL SUPPLIES	179.99
INVOICE: 1FJ3-HX4C-QTL7	01/15/19	19006961	129841	P	01/24/19	0011087	0532		TELEPHONE	93.51
INVOICE: 14F3-CF77-XHMG	01/14/19	19006830	129841	P	01/24/19	0011124	0610	030X	GENERAL SUPPLIES	547.56
INVOICE: 14F3-CF77-RXCX	01/14/19	19006830	129841	P	01/24/19	0011124	0610	030X	GENERAL SUPPLIES	60.84
INVOICE: 1RD6-HM4D-6GH9	01/19/19		129841	P	01/24/19	0011087	0532		TELEPHONE	-52.85
INVOICE: 1N6F-H7DY-PQRN	01/13/19	19006861	129841	P	01/24/19	0011087	0532		TELEPHONE	113.34
VENDOR TOTALS	19,908.28 YTD INVOICED					5,180.40 YTD PAID				2,094.08
212 AMERICAN BUS & ACCESSORIES, INC.										
	12/13/18	19005920	90000922	C	01/24/19	9011096	0663		REPAIR PARTS	38.16

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	207285							
	11/29/18	19005633	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	14.54
INVOICE:	206871							
	12/13/18	19005633	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	-14.54
INVOICE:	101724							
	12/13/18	19006213	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	44.52
INVOICE:	207289							
	12/13/18	19006264	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	29.44
INVOICE:	207288							
	12/13/18	19006265	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	26.28
INVOICE:	207290							
	12/13/18	19005676	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	64.14
INVOICE:	207350							
	12/28/18	19005582	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	231.34
INVOICE:	207643							
	12/21/18	19005991	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	150.00
INVOICE:	207561							
	12/17/18	19006365	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	24.00
INVOICE:	207407							
	12/17/18	19006404	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	789.36
INVOICE:	207408							
	12/19/18	19006426	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	29.44
INVOICE:	207479							
	12/21/18	19006445	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	59.42
INVOICE:	207569							
	12/21/18	19006445	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	62.37
INVOICE:	207598							
	12/21/18	19006477	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	5.10
INVOICE:	207559							
	12/26/18	19006484	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	36.70
INVOICE:	207610							
	12/21/18		90000922	C	01/24/19	9011096 0663	REPAIR PARTS	-791.40
INVOICE:	101749							
	12/19/18	19006484	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	791.40
INVOICE:	207480							
	01/07/19	19006536	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	364.32
INVOICE:	207837							
	01/04/19	19006578	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	33.54
INVOICE:	207750							
	01/11/19	19006771	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	24.96
INVOICE:	207949							
	01/14/19	19006771	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	72.33
INVOICE:	208022							
	01/07/19	19006604	90000922	C	01/24/19	9011096 0663	REPAIR PARTS	13.89
INVOICE:	207838							
VENDOR TOTALS		14,047.88 YTD INVOICED				15,317.58 YTD PAID		2,099.31
245 AMERICAN SOUND & ELECTRONICS								
	01/07/19	19006900	129842	P	01/24/19	1201134 0433	EQUIPMENT REPAIR & MAINT	270.00
INVOICE:	6591							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	01/09/19 INVOICE: 6601	19006900	129842	P	01/24/19	0451134 0433	EQUIPMENT REPAIR & MAINT	527.50
VENDOR TOTALS	19,845.76 YTD INVOICED					19,845.76 YTD PAID		797.50
14243 AMERISTOP	12/12/18 INVOICE: 760975	19004819	129843	P	01/24/19	0062104 0679 125E	OTHER STUDENT ACTIVITIES	150.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID		150.00
16402 ALEXANDER C. AMMERMAN	12/18/18 INVOICE: 12142018	19004943	129844	P	01/24/19	4152027 0580 401EP	TRAVEL	997.30
VENDOR TOTALS	997.30 YTD INVOICED					997.30 YTD PAID		997.30
16392 AMPLIFIED IT, LLC	11/20/18 INVOICE: 11353	19004648	129845	P	01/24/19	0002013 0650 162D	SUPPLIES TECHNOLOGY RELAT	4,000.00
VENDOR TOTALS	4,000.00 YTD INVOICED					4,000.00 YTD PAID		4,000.00
16404 ANDREW C. ZERHUSEN	12/19/18 INVOICE: 12142018	19004944	129846	P	01/24/19	4152027 0580 401DP	TRAVEL	880.64
VENDOR TOTALS	880.64 YTD INVOICED					880.64 YTD PAID		880.64
16359 ANNE LINGWALL ODIO	12/14/18 INVOICE: 100	19004180	129847	P	01/24/19	0202150 0610 BORD	GENERAL SUPPLIES	240.00
VENDOR TOTALS	240.00 YTD INVOICED					240.00 YTD PAID		240.00
16118 APOLLO LUBRICANTS LLC	12/12/18 INVOICE: K 1723417	19006227	129848	P	01/24/19	9011096 0661	LUBRICANTS	382.25
	01/09/19 INVOICE: K 1733699	19006531	129848	P	01/24/19	9011096 0661	LUBRICANTS	382.25
	12/21/18 INVOICE: 000805663	19006368	129848	P	01/24/19	9011096 0661	LUBRICANTS	1,766.18
	01/09/19 INVOICE: K 1736422	19006687	129848	P	01/24/19	9011096 0661	LUBRICANTS	329.45
VENDOR TOTALS	13,391.44 YTD INVOICED					13,773.69 YTD PAID		2,860.13
16152 AQUATIC COUNCIL LLC	01/03/19 INVOICE: 118662	19006540	129849	P	01/24/19	1201727 0349 1107	OTHER PROFESSIONAL SERVIC	690.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,035.00 YTD INVOICED					1,035.00 YTD PAID		690.00
1096 ARAMARK UNIFORM SERVICES								
	12/14/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.18
INVOICE: 1047926393	12/14/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	28.74
INVOICE: 1047926394	12/19/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	20.67
INVOICE: 1047927780	12/19/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	84.62
INVOICE: 1047927782	12/19/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.36
INVOICE: 1047927791	12/21/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.18
INVOICE: 1047928836	12/21/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	31.66
INVOICE: 1047928837	12/26/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	20.67
INVOICE: 1047930240	12/26/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	84.62
INVOICE: 1047930242	12/26/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.36
INVOICE: 1047930252	12/28/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.18
INVOICE: 1047931304	12/28/18	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	25.81
INVOICE: 1047931305	01/02/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	20.67
INVOICE: 1047932657	01/02/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	84.62
INVOICE: 1047932659	01/02/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.36
INVOICE: 1047932668	01/04/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.18
INVOICE: 1047933713	01/04/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	32.83
INVOICE: 1047933714	01/09/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	20.67
INVOICE: 1047935097	01/09/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	84.62
INVOICE: 1047935099	01/09/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.36
INVOICE: 1047935109	01/11/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.18
INVOICE: 1047936165	01/11/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	25.81
INVOICE: 1047936166	01/16/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	92.25
INVOICE: 1047937531	01/16/19	19005012	129850	P	01/24/19	9011096 0893	UNIFORMS	6.36

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1047937540								
	01/16/19	19005012	129850	P	01/24/19	9011096 0893		UNIFORMS	20.67
INVOICE:	1047937529								
VENDOR TOTALS		4,128.82 YTD INVOICED				4,466.81 YTD PAID			741.63
4006 THOMAS ARNZEN									
	12/19/18		129741	P	01/23/19	0011029 0580		TRAVEL	97.80
INVOICE:	12122018								
VENDOR TOTALS		632.02 YTD INVOICED				632.02 YTD PAID			97.80
262 ART'S RENTAL EQUIPMENT									
	12/17/18	19006901	129851	P	01/24/19	1031134 0442		EQUIPMENT & VEHICLE RENT	485.00
INVOICE:	427563-4								
	12/18/18	19006901	129851	P	01/24/19	9011096 0442		EQUIPMENT & VEHICLE RENT	222.00
INVOICE:	430612-2								
	12/20/18	19006901	129851	P	01/24/19	0061134 0442		EQUIPMENT & VEHICLE RENT	60.00
INVOICE:	430615-2								
	12/28/18	19006901	129851	P	01/24/19	1201134 0442		EQUIPMENT & VEHICLE RENT	266.00
INVOICE:	430617-2								
VENDOR TOTALS		4,888.36 YTD INVOICED				3,425.96 YTD PAID			1,033.00
16261 ASSURED PARTNERS CAPITAL, INC.									
	12/20/18		129733	P	01/14/19	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	115.47
INVOICE:	12202018								
VENDOR TOTALS		696,500.68 YTD INVOICED				696,500.68 YTD PAID			115.47
15075 L.R. CONSTRUCTION									
	12/13/18	18009268	129852	P	01/24/19	1203603 0450	18038	CONSTRUCTION SERVICES	838.00
INVOICE:	8451								
	01/04/19	18009268	129852	P	01/24/19	1203603 0450	18038	CONSTRUCTION SERVICES	500.00
INVOICE:	8486								
VENDOR TOTALS		113,415.29 YTD INVOICED				113,415.29 YTD PAID			1,338.00
1018 AUTO-JET MUFFLER CORPORATION									
	11/30/18	19006235	90000929	C	01/24/19	9011096 0663		REPAIR PARTS	169.37
INVOICE:	433108								
	12/19/18	19006469	90000929	C	01/24/19	9011096 0663		REPAIR PARTS	223.92
INVOICE:	433396								
VENDOR TOTALS		2,826.52 YTD INVOICED				2,826.52 YTD PAID			393.29
10246 AUXIER GAS, INC.									
	12/11/18	19006902	90000953	C	01/24/19	1201087 0623		BOTTLED GAS	617.24
INVOICE:	80232								
	12/11/18	19006902	90000953	C	01/24/19	0901087 0623		BOTTLED GAS	1,487.81
INVOICE:	80235								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 80236	12/11/18	19006902	90000953	C	01/24/19	0901087	0623		BOTTLED GAS	218.68
INVOICE: 115894	12/18/18	19006902	90000953	C	01/24/19	0801087	0623		BOTTLED GAS	633.90
INVOICE: 115895	12/18/18	19006902	90000953	C	01/24/19	0801087	0623		BOTTLED GAS	2,444.46
INVOICE: 80297	12/24/18	19006902	90000953	C	01/24/19	0901087	0623		BOTTLED GAS	434.42
INVOICE: 80298	12/24/18	19006902	90000953	C	01/24/19	0701087	0623		BOTTLED GAS	3,295.78
INVOICE: 116036	01/04/19	19006902	90000953	C	01/24/19	0901087	0623		BOTTLED GAS	379.76
INVOICE: 116037	01/04/19	19006902	90000953	C	01/24/19	0901087	0623		BOTTLED GAS	1,015.09
INVOICE: 116038	01/04/19	19006902	90000953	C	01/24/19	0801087	0623		BOTTLED GAS	1,267.39
VENDOR TOTALS	30,721.51 YTD INVOICED					30,721.51 YTD PAID				11,794.53
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
INVOICE: 7351	01/10/19	19006432	129853	P	01/24/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	1,464.24
INVOICE: 7350	01/02/19	19006432	129853	P	01/24/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	9,443.94
VENDOR TOTALS	22,437.25 YTD INVOICED					23,064.36 YTD PAID				10,908.18
8565 B & H COMPANY										
INVOICE: 153051940	01/09/19	19006108	129854	P	01/24/19	1051118	0650	7000	Other Supplies-Technology	768.25
VENDOR TOTALS	2,768.78 YTD INVOICED					2,768.78 YTD PAID				768.25
15986 MELISSA BACK										
INVOICE: 11302018	01/04/19		129742	P	01/23/19	0011029	0581		TRAVEL - IN DISTRICT	14.15
INVOICE: 12312018	01/04/19		129742	P	01/23/19	0011029	0581		TRAVEL - IN DISTRICT	15.25
VENDOR TOTALS	29.40 YTD INVOICED					29.40 YTD PAID				29.40
16457 SHELLY BAKER										
INVOICE: 11202018	01/11/19		129743	P	01/23/19	0002121	0580	337EC	TRAVEL	166.00
VENDOR TOTALS	166.00 YTD INVOICED					166.00 YTD PAID				166.00
2548 KIM BANTA										
INVOICE: 12312018	12/18/18		129744	P	01/23/19	0011124	0581		TRAVEL MILEAGE	18.48

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	308.89 YTD INVOICED					308.89 YTD PAID			18.48
12275 BAUMANN PAPER COMPANY									
INVOICE: 132170	12/14/18	19006322	129855	P	01/24/19	0061087	0610	GENERAL SUPPLIES	178.90
INVOICE: 133873	01/04/19	19006515	129855	P	01/24/19	9011096	0610	GENERAL SUPPLIES	178.90
INVOICE: 133936	01/04/19	19006572	129855	P	01/24/19	0051087	0610	GENERAL SUPPLIES	143.12
INVOICE: 133855	01/04/19	19005517	129855	P	01/24/19	1001087	0610	GENERAL SUPPLIES	44.13
INVOICE: 133938	01/04/19	19006573	129855	P	01/24/19	0401087	0610	GENERAL SUPPLIES	71.56
INVOICE: 133939	01/04/19	19006574	129855	P	01/24/19	0601087	0610	GENERAL SUPPLIES	357.80
INVOICE: 133856	01/04/19	19005794	129855	P	01/24/19	0501087	0610	GENERAL SUPPLIES	25.00
VENDOR TOTALS	11,375.84 YTD INVOICED					11,441.84 YTD PAID			999.41
14079 SUSAN BENTLE									
INVOICE: 11162018	12/28/18		129745	P	01/23/19	0011080	0580	TRAVEL	58.80
VENDOR TOTALS	58.80 YTD INVOICED					58.80 YTD PAID			58.80
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
INVOICE: 8040474	12/26/18	19005985	90000940	C	01/24/19	9011096	0662	TIRES & TUBES	3,139.41
INVOICE: 8040781	12/21/18	19006428	90000940	C	01/24/19	9011096	0662	TIRES & TUBES	142.50
INVOICE: 8040989	01/03/19	19006525	90000940	C	01/24/19	9011096	0662	TIRES & TUBES	3,234.41
VENDOR TOTALS	19,070.82 YTD INVOICED					19,145.07 YTD PAID			6,516.32
14453 BEST WAY DISPOSAL									
INVOICE: 078642	01/02/19	19006903	90000969	C	01/24/19	0021134	0421	SANITATION SERVICE	61.68
INVOICE: 078642	01/02/19	19006903	90000969	C	01/24/19	0051134	0421	SANITATION SERVICE	275.86
INVOICE: 078642	01/02/19	19006903	90000969	C	01/24/19	0061134	0421	SANITATION SERVICE	326.86
INVOICE: 078642	01/02/19	19006903	90000969	C	01/24/19	0201134	0421	SANITATION SERVICE	251.86
INVOICE: 078642	01/02/19	19006903	90000969	C	01/24/19	0401134	0421	SANITATION SERVICE	545.35
INVOICE: 078642	01/02/19	19006903	90000969	C	01/24/19	0451134	0421	SANITATION SERVICE	293.49
	01/02/19	19006903	90000969	C	01/24/19	0501134	0421	SANITATION SERVICE	293.49

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	0901134	0421	SANITATION SERVICE	720.54
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	4751134	0421	SANITATION SERVICE	1,082.40
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	4951134	0421	SANITATION SERVICE	177.84
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	9011096	0421	SANITATION SERVICE	179.90
INVOICE:	078642								
	01/02/19	19006903	90000969	C	01/24/19	9031134	0421	SANITATION SERVICE	39.06
INVOICE:	078642								
VENDOR TOTALS		34,840.65 YTD INVOICED				39,430.93 YTD PAID			6,618.38
11595 BIO-RAD LABORATORIES INC.									
	01/03/19	19006289	129856	P	01/24/19	0901118	0610 7000	GENERAL SUPPLIES	283.00
INVOICE:	903233120								
VENDOR TOTALS		283.00 YTD INVOICED				283.00 YTD PAID			283.00
14876 BLACKMORE AND GLUNT, INC.									
	11/19/18	18009248	129857	P	01/24/19	1203603	0450 18038	CONSTRUCTION SERVICES	4,726.00
INVOICE:	INV000065279								
VENDOR TOTALS		5,277.00 YTD INVOICED				32,232.00 YTD PAID			4,726.00
248 BLAU MECHANICAL, INC.									
	01/04/19	19007015	129858	P	01/24/19	0901134	0431	HVAC/ELECTRIC REPAIR & MA	140.36
INVOICE:	5591								
VENDOR TOTALS		140.36 YTD INVOICED				140.36 YTD PAID			140.36
12055 DICK BLICK HOLDINGS INC									
	11/02/18	19004903	129859	P	01/24/19	1201118	0610 7000	GENERAL SUPPLIES	8.04
INVOICE:	538529								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/09/18	19004903	129859	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	35.28
INVOICE:	574060									
	11/01/18	19004903	129859	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	1,187.70
INVOICE:	533901									
	12/28/18	19006106	129859	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	43.00
INVOICE:	841491									
	12/15/18	19006106	129859	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	77.40
INVOICE:	780977									
	01/11/19	19006106	129859	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	25.80
INVOICE:	914583									
	12/17/18	19006219	129859	P	01/24/19	0401059	0610	7000	GENERAL SUPPLIES	109.64
INVOICE:	790487									
VENDOR TOTALS	3,754.24 YTD INVOICED					9,343.38 YTD PAID				1,486.86
16434 BLOOM SOFTWARE, INC.										
	01/09/19	19006609	129860	P	01/24/19	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	99.00
INVOICE:	0514									
VENDOR TOTALS	99.00 YTD INVOICED					99.00 YTD PAID				99.00
14191 BLUE BEACON INTERNATIONAL, INC										
	12/31/18	19005975	129861	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	3,685.50
INVOICE:	2763103									
VENDOR TOTALS	3,685.50 YTD INVOICED					3,685.50 YTD PAID				3,685.50
3884 KRON INTERNATIONAL TRUCKS, INC.										
	12/20/18	19006511	90000939	C	01/24/19	9011096	0663		REPAIR PARTS	153.38
INVOICE:	X100126622:01									
	12/21/18		90000939	C	01/24/19	9011096	0663		REPAIR PARTS	-163.02
INVOICE:	X100126677:01									
	12/12/18	19006214	90000939	C	01/24/19	9011096	0663		REPAIR PARTS	163.02
INVOICE:	X100126375:01									
VENDOR TOTALS	6,762.03 YTD INVOICED					6,762.03 YTD PAID				153.38
733 BOB SUMEREL TIRE COMPANY										
	12/17/18	19005900	129862	P	01/24/19	9011096	0662		TIRES & TUBES	358.00
INVOICE:	2250023830									
	12/17/18	19006177	129862	P	01/24/19	9011096	0662		TIRES & TUBES	1,127.50
INVOICE:	2250023831									
	01/11/19	19006522	129862	P	01/24/19	9011096	0662		TIRES & TUBES	1,842.70
INVOICE:	2250024084									
VENDOR TOTALS	11,064.55 YTD INVOICED					11,713.80 YTD PAID				3,328.20
15545 JODY BOHMAN										
	01/03/19		129746	P	01/23/19	0702104	0581	125E	TRAVEL MILEAGE	52.92
INVOICE:	12312018									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		417.96 YTD INVOICED				417.96 YTD PAID				52.92
16020 BORGMAN ATHLETICS GROUP, LLC.										
	01/11/19	19007025	129863	P	01/24/19	0061134	0433		EQUIPMENT REPAIR & MAINT	1,050.00
INVOICE:	4682									
VENDOR TOTALS		7,350.00 YTD INVOICED				7,350.00 YTD PAID				1,050.00
15837 DEREK BOSSE										
	01/03/19		129747	P	01/23/19	0401121	0581	7000	TRAVEL MILEAGE	65.52
INVOICE:	12312018									
VENDOR TOTALS		65.52 YTD INVOICED				65.52 YTD PAID				65.52
11707 KATHLEEN BOYLE										
	01/10/19		129748	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	79.80
INVOICE:	12312018									
VENDOR TOTALS		540.04 YTD INVOICED				540.04 YTD PAID				79.80
12343 BRAINPOP LLC										
	11/29/18	19005645	129864	P	01/24/19	4952121	0650	310E	Other Supplies-Technology	1,270.00
INVOICE:	US184063									
	01/09/19	19006353	129864	P	01/24/19	0601118	0650	7000	Other Supplies-Technology	2,550.00
INVOICE:	US185488									
VENDOR TOTALS		15,195.00 YTD INVOICED				15,195.00 YTD PAID				3,820.00
11387 JANA BROMLEY										
	01/11/19		129749	P	01/23/19	1031077	0580	7000	TRAVEL	415.48
INVOICE:	12212018									
VENDOR TOTALS		415.48 YTD INVOICED				415.48 YTD PAID				415.48
16329 JENNIFER BRYNGELSON										
	01/07/19		129750	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	82.53
INVOICE:	12312018									
	01/11/19		129750	P	01/23/19	0002121	0580	337EC	TRAVEL	166.00
INVOICE:	11202018									
VENDOR TOTALS		692.79 YTD INVOICED				692.79 YTD PAID				248.53
13665 CHRISTOPHER J. BRYSON										
	01/03/19		129751	P	01/23/19	9032154	0581	348E	TRAVEL MILEAGE	92.61
INVOICE:	12312018									
VENDOR TOTALS		904.02 YTD INVOICED				956.89 YTD PAID				92.61
1233 BSN SPORTS										
	12/08/18	19005693	129865	P	01/24/19	0902825	0893	7090	UNIFORMS	283.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	903858886								
VENDOR TOTALS		3,520.57 YTD INVOICED				3,520.57 YTD PAID			283.50
2993 BUCKEYE POWER SALES CO., INC.									
	01/11/19	19000634	129866	P	01/24/19	0201134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV166785								
	01/11/19	19000638	129866	P	01/24/19	4751134	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	PSV166782								
	01/11/19	19000640	129866	P	01/24/19	1051134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV166783								
	01/11/19	19000636	129866	P	01/24/19	0451134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV166786								
	01/11/19	19000637	129866	P	01/24/19	0061134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV166787								
	01/11/19	19000643	129866	P	01/24/19	1201134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV166789								
	01/11/19	19000644	129866	P	01/24/19	0901134	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	PSV166792								
	12/20/18	19000641	129866	P	01/24/19	1081134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV165406								
	01/11/19	19000633	129866	P	01/24/19	0051134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV166779								
	01/11/19	19000642	129866	P	01/24/19	0401134	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	PSV166780								
	01/11/19	19000639	129866	P	01/24/19	1031134	0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV166781								
VENDOR TOTALS		13,081.55 YTD INVOICED				13,081.55 YTD PAID			1,400.00
12320 BETTER AVENUE, INC., BUDGET BLINDS									
	12/31/18	19005690	129867	P	01/24/19	0901134	0434	BUILDING REPAIR/MAINTENAN	1,552.17
INVOICE:	20335								
VENDOR TOTALS		2,889.92 YTD INVOICED				1,552.17 YTD PAID			1,552.17
1145 BULLOCK PEN WATER DISTRICT									
	12/17/18		129727	P	01/07/19	0701087	0411	WATER/SEWAGE	272.38
INVOICE:	103-62400-00-1218								
VENDOR TOTALS		1,752.15 YTD INVOICED				1,867.07 YTD PAID			272.38
8878 DENCOMPANY, LLC									
	12/12/18	19006218	90000947	C	01/24/19	9011096	0663	REPAIR PARTS	23.25
INVOICE:	IN104477								
	01/02/19	19006530	90000947	C	01/24/19	9011096	0663	REPAIR PARTS	256.50
INVOICE:	IN105229								
	01/04/19	19006590	90000947	C	01/24/19	9011096	0663	REPAIR PARTS	46.50
INVOICE:	IN105366								
	01/15/19	19006947	90000947	C	01/24/19	9011096	0663	REPAIR PARTS	24.00
INVOICE:	IN105921								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		690.75 YTD INVOICED				690.75 YTD PAID		350.25
13176 CAFCO SERVICES								
INVOICE: 306348	01/04/19	19007073	129868	P	01/24/19	0701134 0431	HVAC/ELECTRIC REPAIR & MA	53.60
VENDOR TOTALS		53.60 YTD INVOICED				53.60 YTD PAID		53.60
11379 CAMCOR, INC.								
INVOICE: 2460308	11/27/18	19004786	129869	P	01/24/19	0062818 0650 7006	Other Supplies-Technology	1,050.00
INVOICE: 2460309	11/27/18	19004805	129869	P	01/24/19	0602121 0650 310E	SUPPLIES TECHNOLOGY RELAT	1,100.00
VENDOR TOTALS		38,928.11 YTD INVOICED				40,053.11 YTD PAID		2,150.00
482 CAROLINA BIOLOGICAL SUPPLY								
INVOICE: 50524765 RI	01/11/19	19006690	90000925	C	01/24/19	0401118 0610 7000	GENERAL SUPPLIES	82.68
VENDOR TOTALS		11,166.28 YTD INVOICED				11,166.28 YTD PAID		82.68
16115 CAUDILL HILL VENTURES, LLC								
INVOICE: 10339101	12/12/18	19006922	129870	P	01/24/19	0451134 0433	EQUIPMENT REPAIR & MAINT	131.62
VENDOR TOTALS		3,671.36 YTD INVOICED				3,671.36 YTD PAID		131.62
9036 CDW COMPUTER CENTERS								
INVOICE: QHV1975	12/10/18	19006029	129871	P	01/24/19	1201118 0650 7000	Other Supplies-Technology	95.25
VENDOR TOTALS		21,037.56 YTD INVOICED				5,847.07 YTD PAID		95.25
5011 GREGORY CERIMELE								
INVOICE: 12142018	01/08/19	19004902	129872	P	01/24/19	6102027 0580 401DP	TRAVEL	162.96
VENDOR TOTALS		162.96 YTD INVOICED				423.76 YTD PAID		162.96
656 CHEF BARONE CATERING								
INVOICE: 31088	01/08/19	19006246	90000927	C	01/24/19	0011075 0616	FOOD NON-INSTRUCTIONAL no	442.50
INVOICE: 31092	01/10/19	19006671	90000927	C	01/24/19	0011075 0616	FOOD NON-INSTRUCTIONAL no	668.00
INVOICE: 31090	01/14/19	19006649	90000927	C	01/24/19	0011075 0616	FOOD NON-INSTRUCTIONAL no	397.25
VENDOR TOTALS		2,842.25 YTD INVOICED				2,842.25 YTD PAID		1,507.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15633 N & B OF KY, LLC										
INVOICE: 1471472	01/07/19	19006650	129873	P	01/24/19	0011075	0616		FOOD NON-INSTRUCTIONAL no	282.00
INVOICE: 1488855	09/13/18	19003205	129873	P	01/24/19	1001118	0616	7000	FOOD NON-INSTRUCTIONAL no	467.50
INVOICE: 1479181	01/11/19	19006370	129873	P	01/24/19	0202150	0616	001D	FOOD NON-INSTRUCTIONAL no	170.64
VENDOR TOTALS		7,792.67 YTD INVOICED				7,700.87 YTD PAID				920.14
15782 THE CHILDREN'S THEATRE OF CINCINNATI										
INVOICE: 12062018	11/14/18	19005490	129874	P	01/24/19	0052104	0349	125E	OTHER PROFESSIONAL SERVIC	625.00
VENDOR TOTALS		625.00 YTD INVOICED				625.00 YTD PAID				625.00
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
INVOICE: 122569	12/20/18	19007026	90000966	C	01/24/19	0401134	0349		OTHER PROFESSIONAL SERVIC	1,100.00
VENDOR TOTALS		7,888.80 YTD INVOICED				10,693.80 YTD PAID				1,100.00
7818 ZOOLOGICAL SOCIETY OF CINCINNATI										
INVOICE: 615751	12/04/18	19003001	129875	P	01/24/19	0062104	0679	125E	OTHER STUDENT ACTIVITIES	200.00
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
2895 CINTAS CORPORATION #2										
INVOICE: 5012506595	01/02/19	19006579	129876	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	225.33
INVOICE: 5012577285	01/07/19	19006651	129876	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	146.69
INVOICE: 5012577283	01/07/19	19006652	129876	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	159.61
INVOICE: 5012577286	01/07/19	19006653	129876	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	170.86
VENDOR TOTALS		3,779.46 YTD INVOICED				3,935.08 YTD PAID				702.49
15150 CITY BARBEQUE, INC.										
INVOICE: 00058862	12/13/18	19002435	129877	P	01/24/19	0402104	0616	125E	FOOD NON-INSTRUCTIONAL no	310.16
VENDOR TOTALS		3,639.88 YTD INVOICED				3,078.26 YTD PAID				310.16
13228 CITY OF VILLA HILLS										
INVOICE: 5021-27T	12/27/18	19000921	129878	P	01/24/19	0061089	0347	168X	SECURITY SERVICES	6,250.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,500.00 YTD INVOICED					12,500.00 YTD PAID				6,250.00
9212 ERIN CLARK										
	12/18/18		129752	P	01/23/19	9981118	0581		TRAVEL MILEAGE	24.78
INVOICE:	12312018									
VENDOR TOTALS	651.27 YTD INVOICED					751.55 YTD PAID				24.78
7761 MICHELLE COBB										
	12/31/18		129753	P	01/23/19	0011919	0581		TRAVEL - IN DISTRICT	38.22
INVOICE:	12312018									
VENDOR TOTALS	306.00 YTD INVOICED					306.00 YTD PAID				38.22
16110 COMFORT SYSTEMS USA (OHIO), INC										
	01/14/19	19000006	129879	P	01/24/19	1001134	0431	FAC19	HVAC/ELECTRIC REPAIR & MA	19,920.00
INVOICE:	D1800036-1									
	01/14/19	19001838	129879	P	01/24/19	0201134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	3,737.55
INVOICE:	D1800006-3									
	01/14/19	19001838	129879	P	01/24/19	1051134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	5,262.45
INVOICE:	D1800006-3									
	12/13/18	19006904	129879	P	01/24/19	1031134	0431		HVAC/ELECTRIC REPAIR & MA	73.59
INVOICE:	000168596									
	12/14/18	19006904	129879	P	01/24/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	142.09
INVOICE:	000168626									
	12/13/18	19006904	129879	P	01/24/19	0201134	0431		HVAC/ELECTRIC REPAIR & MA	529.08
INVOICE:	000168595									
	01/10/19	19006904	129879	P	01/24/19	1051134	0431		HVAC/ELECTRIC REPAIR & MA	157.56
INVOICE:	000169550									
	01/10/19	19006904	129879	P	01/24/19	4751134	0431		HVAC/ELECTRIC REPAIR & MA	120.89
INVOICE:	000169551									
VENDOR TOTALS	484,753.12 YTD INVOICED					509,373.39 YTD PAID				29,943.21
15847 CONSTRUCTION SPECIALTIES, INC.										
	12/13/18	19006905	129880	P	01/24/19	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	63.00
INVOICE:	A2 38052002									
VENDOR TOTALS	63.00 YTD INVOICED					63.00 YTD PAID				63.00
16263 COOPER WHOLESALE INC.										
	12/14/18	19005956	129881	P	01/24/19	0801087	0610		GENERAL SUPPLIES	10.80
INVOICE:	120916									
	11/28/18	19005354	129881	P	01/24/19	0901087	0610		GENERAL SUPPLIES	27.00
INVOICE:	119838									
VENDOR TOTALS	366.22 YTD INVOICED					366.22 YTD PAID				37.80
15906 ASHLEY COTTRELL										
	01/03/19		129754	P	01/23/19	0902144	0581	348E	TRAVEL - IN DISTRICT	4.66

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	11302018									
VENDOR TOTALS		1,268.14 YTD INVOICED				2,149.64 YTD PAID				4.66
11766 CREATIVE IMAGE TECHNOLOGIES										
INVOICE: 34884	12/18/18	19003548	129882	P	01/24/19	9031154	0349	106X	OTHER PROFESSIONAL SERVIC	1,350.00
INVOICE: 34884	12/18/18	19003548	129882	P	01/24/19	9032154	0734	348E	COMPUTERS & RELATED EQUIP	4,311.33
INVOICE: 34922	01/09/19	19003076	129882	P	01/24/19	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	5,459.33
INVOICE: 34924	01/09/19	19005452	129882	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	1,699.00
INVOICE: 34928	01/11/19	19006182	129882	P	01/24/19	0202818	0650	7020	Other Supplies-Technology	1,810.00
INVOICE: 34948	01/16/19	19005025	129882	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	52.50
VENDOR TOTALS		184,491.64 YTD INVOICED				222,304.55 YTD PAID				14,682.16
270 CRESCENT SPRINGS HARDWARE										
INVOICE: 251309	12/24/18	19006906	129883	P	01/24/19	0061134	0610		GENERAL SUPPLIES	22.31
INVOICE: 251316	12/26/18	19006906	129883	P	01/24/19	0401134	0610		GENERAL SUPPLIES	44.95
INVOICE: 251408	01/02/19	19006906	129883	P	01/24/19	0061134	0610		GENERAL SUPPLIES	52.43
INVOICE: 251534	01/09/19	19006906	129883	P	01/24/19	0201134	0610		GENERAL SUPPLIES	33.41
INVOICE: 251535	01/09/19	19006906	129883	P	01/24/19	1031134	0610		GENERAL SUPPLIES	28.95
INVOICE: 251799	01/16/19	19006906	129883	P	01/24/19	4751134	0610		GENERAL SUPPLIES	104.40
VENDOR TOTALS		2,452.36 YTD INVOICED				2,476.46 YTD PAID				286.45
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 1370A	12/31/18	19000658	129884	P	01/24/19	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1370A	12/31/18	19000658	129884	P	01/24/19	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1370B	12/31/18	19007074	129884	P	01/24/19	0701087	0411		WATER/SEWAGE	400.00
INVOICE: 1370B	12/31/18	19007074	129884	P	01/24/19	0801087	0411		WATER/SEWAGE	400.00
INVOICE: 1370C	12/31/18	19007074	129884	P	01/24/19	0701087	0411		WATER/SEWAGE	330.00
INVOICE: 1370C	12/31/18	19007074	129884	P	01/24/19	0801087	0411		WATER/SEWAGE	330.00
INVOICE: 1370D	12/31/18	19007074	129884	P	01/24/19	0701087	0411		WATER/SEWAGE	50.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1370D	12/31/18	19007074	129884	P	01/24/19	0701087	0433		EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 1370D	12/31/18	19007074	129884	P	01/24/19	0801087	0411		WATER/SEWAGE	50.00
INVOICE: 1370D	12/31/18	19007074	129884	P	01/24/19	0801087	0433		EQUIPMENT REPAIR & MAINT	50.00
VENDOR TOTALS	11,238.00 YTD INVOICED					13,243.00 YTD PAID				2,060.00
11492 MELISSA DEATON CROSS										
INVOICE: 12312018	01/03/19		129755	P	01/23/19	0902104	0581	125E	TRAVEL MILEAGE	76.86
VENDOR TOTALS	1,185.03 YTD INVOICED					1,244.98 YTD PAID				76.86
6402 WATERCO OF THE CENTRAL STATES, INC.										
INVOICE: 0433391	12/31/18	19006236	129885	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	39.47
VENDOR TOTALS	39.47 YTD INVOICED					39.47 YTD PAID				39.47
9786 CUMMINS BRIDGEWAY, LLC										
INVOICE: T5-4036	09/28/18	18009273	129886	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	36,800.00
INVOICE: S1-16464	01/16/19	19006970	129886	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	1,520.00
VENDOR TOTALS	38,420.00 YTD INVOICED					38,420.00 YTD PAID				38,320.00
16445 ROBYN CURRY										
INVOICE: 11302018	12/14/18		129756	P	01/23/19	0551198	0581	103X	TRAVEL - IN DISTRICT	52.08
VENDOR TOTALS	52.08 YTD INVOICED					52.08 YTD PAID				52.08
7768 CUSTOM TROPHY AND APPAREL LLC										
INVOICE: 41625	01/14/19	19006896	129887	P	01/24/19	0011187	0610		GENERAL SUPPLIES	17.00
INVOICE: 41553	01/02/19	19006539	129887	P	01/24/19	0011187	0610		GENERAL SUPPLIES	8.50
VENDOR TOTALS	1,980.26 YTD INVOICED					1,980.26 YTD PAID				25.50
1655 D-C ELEVATOR CO., INC.										
INVOICE: 270510	12/20/18	19000017	90000932	C	01/24/19	0501134	0434	FAC19	BUILDING REPAIR/MAINTENAN	17,450.00
INVOICE: 271283	01/01/19	19000666	90000932	C	01/24/19	4751134	0349		OTHER PROFESSIONAL SERVIC	63.40
INVOICE: 271282	01/01/19	19000672	90000932	C	01/24/19	0901134	0349		OTHER PROFESSIONAL SERVIC	85.88
	01/01/19	19000671	90000932	C	01/24/19	1201134	0349		OTHER PROFESSIONAL SERVIC	85.88

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	271281							
	01/01/19	19000670	90000932	C	01/24/19	0401134 0349	OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	271276							
	01/01/19	19000669	90000932	C	01/24/19	1081134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	271285							
	01/01/19	19000668	90000932	C	01/24/19	1031134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	271286							
	01/01/19	19000667	90000932	C	01/24/19	1001134 0349	OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	271284							
	01/01/19	19000665	90000932	C	01/24/19	0801134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	271280							
	01/01/19	19000664	90000932	C	01/24/19	0061134 0349	OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	271279							
	01/01/19	19000663	90000932	C	01/24/19	0701134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	271278							
	01/01/19	19000662	90000932	C	01/24/19	0501134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	271277							
	01/01/19	19000660	90000932	C	01/24/19	0201134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	271275							
	01/01/19	19000659	90000932	C	01/24/19	0051134 0349	OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	271274							
	12/13/18	19007075	90000932	C	01/24/19	0051134 0434	BUILDING REPAIR/MAINTENAN	170.00
INVOICE:	270372							
	12/13/18	19007075	90000932	C	01/24/19	0201134 0434	BUILDING REPAIR/MAINTENAN	135.00
INVOICE:	270373							
	12/13/18	19007075	90000932	C	01/24/19	0201134 0434	BUILDING REPAIR/MAINTENAN	255.00
INVOICE:	270374							
	12/13/18	19007075	90000932	C	01/24/19	0401134 0434	BUILDING REPAIR/MAINTENAN	135.00
INVOICE:	270375							
	12/13/18	19007075	90000932	C	01/24/19	0801134 0434	BUILDING REPAIR/MAINTENAN	595.00
INVOICE:	270376							
	12/13/18	19007075	90000932	C	01/24/19	1201134 0434	BUILDING REPAIR/MAINTENAN	255.00
INVOICE:	270378							
	12/13/18	19007075	90000932	C	01/24/19	0901134 0434	BUILDING REPAIR/MAINTENAN	255.00
INVOICE:	270379							
	12/13/18	19007075	90000932	C	01/24/19	0901134 0434	BUILDING REPAIR/MAINTENAN	340.00
INVOICE:	270380							
	12/13/18	19007075	90000932	C	01/24/19	1001134 0434	BUILDING REPAIR/MAINTENAN	255.00
INVOICE:	270381							
	12/13/18	19007075	90000932	C	01/24/19	1031134 0434	BUILDING REPAIR/MAINTENAN	255.00
INVOICE:	270382							
	12/13/18	19007075	90000932	C	01/24/19	1031134 0434	BUILDING REPAIR/MAINTENAN	340.00
INVOICE:	270383							
	12/18/18	19007075	90000932	C	01/24/19	0501134 0434	BUILDING REPAIR/MAINTENAN	29.55
INVOICE:	270475							
	12/18/18	19007075	90000932	C	01/24/19	1201134 0434	BUILDING REPAIR/MAINTENAN	85.00
INVOICE:	270476							
VENDOR TOTALS		24,741.51 YTD INVOICED				24,741.51 YTD PAID		21,190.50

591 DATA RECOGNITION CORP

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	10/03/18		129888	P	01/24/19	0551198	0643	103X	SUPPLEMENTARY BKS/STUDY G	-312.00
INVOICE:	CM701896									
	09/06/18	19002489	129888	P	01/24/19	0551198	0643	103X	SUPPLEMENTARY BKS/STUDY G	679.58
INVOICE:	119008									
VENDOR TOTALS		700.62 YTD INVOICED				700.62 YTD PAID				367.58
16437 DAVID A. KOHUS										
	01/03/19	19006119	129889	P	01/24/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	425.00
INVOICE:	1219									
VENDOR TOTALS		425.00 YTD INVOICED				425.00 YTD PAID				425.00
9043 DANA DAVIS										
	12/17/18		129757	P	01/23/19	1201118	0580	7000	TRAVEL	325.48
INVOICE:	12122018									
	01/03/19		129757	P	01/23/19	1201031	0581	7000	TRAVEL MILEAGE	58.80
INVOICE:	11302018									
VENDOR TOTALS		384.28 YTD INVOICED				384.28 YTD PAID				384.28
12493 DAVISCO, INC.										
	12/14/18	19005654	129890	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	2,537.95
INVOICE:	12290									
	01/14/19	19006639	129890	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	2,537.95
INVOICE:	12291									
VENDOR TOTALS		37,121.90 YTD INVOICED				37,121.90 YTD PAID				5,075.90
5968 DEBRA-KUEMPEL INC.										
	08/31/18	19000728	129891	P	01/24/19	1001134	0431		HVAC/ELECTRIC REPAIR & MA	196.55
INVOICE:	00955779									
	08/31/18	19000732	129891	P	01/24/19	0401134	0431		HVAC/ELECTRIC REPAIR & MA	261.38
INVOICE:	00955774									
	08/31/18	19000729	129891	P	01/24/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	130.69
INVOICE:	00955780									
	08/31/18	19000725	129891	P	01/24/19	0061134	0431		HVAC/ELECTRIC REPAIR & MA	196.55
INVOICE:	00955776									
	12/31/18	18011846	129891	P	01/24/19	0021134	0431	FAC18	HVAC/ELECTRIC REPAIR & MA	23,334.00
INVOICE:	00975805									
VENDOR TOTALS		128,453.53 YTD INVOICED				130,054.36 YTD PAID				24,119.17
10650 DECKER EQUIPMENT										
	12/18/18	19006232	90000958	C	01/24/19	0501134	0610		GENERAL SUPPLIES	83.95
INVOICE:	277675A									
VENDOR TOTALS		5,228.14 YTD INVOICED				4,899.53 YTD PAID				83.95
499 DEMCO										
	12/10/18	19005932	90000926	C	01/24/19	0802859	0610	7080	GENERAL SUPPLIES	64.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6510834									
	12/20/18	19006221	90000926	C	01/24/19	0401059	0610	7000	GENERAL SUPPLIES	108.03
INVOICE:	6517482									
	12/20/18	19006221	90000926	C	01/24/19	0401059	0694	7000	EQUIPMENT SUPPLIES	111.24
INVOICE:	6517482									
VENDOR TOTALS	1,943.25 YTD INVOICED					1,943.25 YTD PAID				283.57
14344 DETERS, FICHNER & WILLIAMS										
	12/18/18	19000045	129892	P	01/24/19	0001071	0343		LEGAL SERVICES	5,600.00
INVOICE:	2018-12									
	12/18/18	19000045	129892	P	01/24/19	0001071	0343		LEGAL SERVICES	5,600.00
INVOICE:	2019-1									
VENDOR TOTALS	56,037.50 YTD INVOICED					56,037.50 YTD PAID				11,200.00
12168 DIVISION 4, INC.										
	01/03/19	18009263	90000963	C	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	6,431.00
INVOICE:	15307									
	12/20/18	18009263	90000963	C	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	5,940.00
INVOICE:	15295									
VENDOR TOTALS	215,038.00 YTD INVOICED					251,585.50 YTD PAID				12,371.00
14102 DOCUMENT DESTRUCTION										
	12/18/18	19000915	90000967	C	01/24/19	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	97987									
	01/09/19	19001607	90000967	C	01/24/19	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	98819									
	01/15/19	19001054	90000967	C	01/24/19	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	99037									
	01/15/19	19001379	90000967	C	01/24/19	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	99038									
VENDOR TOTALS	2,299.70 YTD INVOICED					2,424.20 YTD PAID				164.00
227 DUKE ENERGY										
	12/17/18		90000918	T	01/07/19	9011087	0622		ELECTRICITY	844.98
INVOICE:	0290-3721-01-7-1218									
	12/17/18		90000918	T	01/07/19	0901087	0621		NATURAL GAS	9,539.35
INVOICE:	0530-3668-01-4-1218									
	12/17/18		90000918	T	01/07/19	0901087	0622		ELECTRICITY	12,513.74
INVOICE:	0700-0594-20-7-1218									
	12/17/18		90000918	T	01/07/19	0901087	0622		ELECTRICITY	1,070.48
INVOICE:	1170-0679-01-4-1218									
	12/17/18		90000918	T	01/07/19	0901087	0622	0501	ELECTRICITY	476.48
INVOICE:	2790-3727-01-8-1218									
	12/17/18		90000918	T	01/07/19	4751087	0622		ELECTRICITY	12,546.65
INVOICE:	3450-2130-01-5-1218									
	12/17/18		90000918	T	01/07/19	0901087	0622		ELECTRICITY	52.83
INVOICE:	3980-3660-01-1-1218									

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/15/18		90000918	T	01/07/19	4751087 0621	NATURAL GAS	3,285.76
INVOICE: 4350-2120-01-9-1118	12/17/18		90000918	T	01/07/19	0901087 0622	ELECTRICITY	515.71
INVOICE: 5140-2076-01-5-1218	12/17/18		90000918	T	01/07/19	0501087 0621	NATURAL GAS	2,670.80
INVOICE: 5830-3715-01-9-1218	12/17/18		90000918	T	01/07/19	0501087 0622	ELECTRICITY	6,590.74
INVOICE: 7310-0594-20-7-1218	12/17/18		90000918	T	01/07/19	0901087 0622	ELECTRICITY	3,027.06
INVOICE: 9190-3721-01-0-1218	12/18/18		90000918	T	01/07/19	0601087 0622	ELECTRICITY	5,707.53
INVOICE: 7430-2170-01-4-1218-	12/18/18		90000918	T	01/07/19	0601087 0621	NATURAL GAS	1,031.33
INVOICE: 1880-3885-01-6-1218	12/18/18		90000918	T	01/07/19	0901087 0622 0501	ELECTRICITY	379.97
INVOICE: 9290-3895-01-4-1218	12/19/18		90000918	T	01/07/19	0451087 0622	ELECTRICITY	5,653.42
INVOICE: 6690-0678-01-1-1218	12/19/18		90000918	T	01/07/19	0451087 0622	ELECTRICITY	472.84
INVOICE: 6000-3728-01-6-1218	12/19/18		90000918	T	01/07/19	9011087 0622	ELECTRICITY	1,771.32
INVOICE: 5020-3560-01-7-1218	12/19/18		90000918	T	01/07/19	0451087 0621	NATURAL GAS	2,056.67
INVOICE: 1780-2006-01-2-1218	12/20/18		90000918	T	01/07/19	0701087 0622	ELECTRICITY	351.09
INVOICE: 1090-3660-01-0-1218	12/21/18		90000918	T	01/07/19	0701087 0622	ELECTRICITY	3,393.54
INVOICE: 5940-2185-01-0-1218	12/19/18		90000918	T	01/07/19	0091087 0621	NATURAL GAS	155.62
INVOICE: 2160-0374-29-7-1218	12/19/18		90000918	T	01/07/19	0091087 0622	ELECTRICITY	109.49
INVOICE: 2160-0374-29-7-1218	12/21/18		90000918	T	01/07/19	0201087 0621	NATURAL GAS	323.59
INVOICE: 4190-3554-01-9-1218	12/21/18		90000918	T	01/07/19	0201087 0622	ELECTRICITY	5,668.77
INVOICE: 4190-3554-01-9-1218	12/21/18		90000918	T	01/07/19	9031087 0621	NATURAL GAS	1,514.95
INVOICE: 3450-2055-02-1-1218	12/21/18		90000918	T	01/07/19	9031087 0622	ELECTRICITY	2,171.06
INVOICE: 3450-2055-02-1-1218	12/21/18		90000918	T	01/07/19	1031087 0621	NATURAL GAS	190.13
INVOICE: 4460-3696-01-5-1218	12/21/18		90000918	T	01/07/19	1031087 0622	ELECTRICITY	4,948.46
INVOICE: 4460-3696-01-5-1218	12/26/18		90000918	T	01/07/19	0401087 0621	NATURAL GAS	6,218.18
INVOICE: 2430-3697-01-9-1218	12/27/18		90000918	T	01/07/19	9011087 0622	ELECTRICITY	1,426.96
INVOICE: 6270-2057-07-3-1218	12/27/18		90000918	T	01/07/19	9011087 0622	ELECTRICITY	39.54
INVOICE: 0380-3742-02-1-1218	12/26/18		90000918	T	01/07/19	0401087 0622	ELECTRICITY	14,877.13

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3850-2234-01-0-1218									
	12/28/18		90000918	T	01/07/19	0061087	0622		ELECTRICITY	10,011.47
INVOICE:	4150-0869-01-0-1218									
	12/28/18		90000918	T	01/07/19	0061087	0621		NATURAL GAS	5,122.79
INVOICE:	2940-2031-01-6-1218									
	01/14/19		90000919	T	01/24/19	0801087	0622		ELECTRICITY	2,875.39
INVOICE:	2330-2170-01-0-0119									
	01/16/19		90000919	T	01/24/19	1201087	0622		ELECTRICITY	3,828.38
INVOICE:	6700-3844-01-0-0119									
	01/16/19		90000919	T	01/24/19	9011087	0622		ELECTRICITY	384.92
INVOICE:	0540-3856-01-2-0119									
	01/16/19		90000919	T	01/24/19	9011087	0622		ELECTRICITY	335.51
INVOICE:	1270-3796-01-8-0119-									
	01/16/19		90000919	T	01/24/19	9011087	0622		ELECTRICITY	734.96
INVOICE:	1840-3845-01-5-0119									
	01/16/19		90000919	T	01/24/19	4951087	0622		ELECTRICITY	416.14
INVOICE:	2540-3856-01-3-0119									
	01/16/19		90000919	T	01/24/19	1081087	0621		NATURAL GAS	2,373.71
INVOICE:	2940-2054-01-6-0119									
	01/16/19		90000919	T	01/24/19	1201087	0622		ELECTRICITY	76.34
INVOICE:	5720-3914-01-8-0119									
	01/16/19		90000919	T	01/24/19	1201087	0622		ELECTRICITY	3,304.94
INVOICE:	5790-3599-01-6-0119									
	01/16/19		90000919	T	01/24/19	1081087	0622		ELECTRICITY	6,253.18
INVOICE:	8490-0786-01-7-0119									
	01/16/19		90000919	T	01/24/19	1201087	0621		NATURAL GAS	783.46
INVOICE:	8870-0678-01-0-0119									
	01/16/19		90000919	T	01/24/19	1201087	0622		ELECTRICITY	21,601.22
INVOICE:	8870-0678-01-0-0119									
	01/18/19		90000919	T	01/24/19	0901087	0622		ELECTRICITY	49.75
INVOICE:	3980-3660-01-1-0119									
	01/18/19		90000919	T	01/24/19	0901087	0622		ELECTRICITY	445.42
INVOICE:	5140-2076-01-5-0119									
	01/18/19		90000919	T	01/24/19	0901087	0622	0501	ELECTRICITY	449.57
INVOICE:	2790-3727-01-8-0119									
	01/17/19		90000919	T	01/24/19	1051087	0622		ELECTRICITY	711.36
INVOICE:	5090-3619-01-2-0119-									
	01/18/19		90000919	T	01/24/19	9011087	0622		ELECTRICITY	843.70
INVOICE:	0290-3721-01-7-0119									
	01/15/19		90000919	T	01/24/19	0051087	0621		NATURAL GAS	1,192.47
INVOICE:	8490-3886-01-2-0119									
	01/17/19		90000919	T	01/24/19	9011087	0622		ELECTRICITY	1,469.57
INVOICE:	1430-2170-03-8-0119									
	01/17/19		90000919	T	01/24/19	4951087	0621		NATURAL GAS	2,256.61
INVOICE:	1000-2007-01-6-0119-									
	01/17/19		90000919	T	01/24/19	1001087	0621		NATURAL GAS	2,761.83
INVOICE:	0560-2198-01-6-0119									
	01/18/19		90000919	T	01/24/19	0501087	0621		NATURAL GAS	2,812.56
INVOICE:	5830-3715-01-9-0119									
	01/18/19		90000919	T	01/24/19	0901087	0622		ELECTRICITY	3,160.92
INVOICE:	9190-3721-01-0-0119									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/17/19		90000919	T	01/24/19	4951087	0622		ELECTRICITY	3,289.89
INVOICE:	6330-2170-01-2-0119-									
	01/17/19		90000919	T	01/24/19	1001087	0622		ELECTRICITY	3,473.47
INVOICE:	2330-0564-20-8-0119-									
	01/18/19		90000919	T	01/24/19	0501087	0622		ELECTRICITY	6,295.14
INVOICE:	7310-0594-20-7-0119									
	12/18/18		90000919	T	01/24/19	4751087	0621		NATURAL GAS	6,627.87
INVOICE:	4350-2120-01-9-1218									
	01/17/19		90000919	T	01/24/19	1051087	0621		NATURAL GAS	729.22
INVOICE:	9150-3588-01-9-0119-									
	01/17/19		90000919	T	01/24/19	1051087	0622		ELECTRICITY	7,951.91
INVOICE:	9150-3588-01-9-0119-									
	01/18/19		90000919	T	01/24/19	0901087	0621		NATURAL GAS	9,948.14
INVOICE:	0530-3668-01-4-0119									
	01/18/19		90000919	T	01/24/19	0901087	0622		ELECTRICITY	13,580.62
INVOICE:	0700-0594-20-7-0119									
	01/18/19		90000919	T	01/24/19	4751087	0622		ELECTRICITY	14,330.76
INVOICE:	3450-2130-01-5-0119									
	01/21/19		90000919	T	01/24/19	0601087	0622		ELECTRICITY	5,727.55
INVOICE:	7430-2170-01-4-0119									
	01/21/19		90000919	T	01/24/19	0601087	0621		NATURAL GAS	1,034.05
INVOICE:	1880-3885-01-6-0119									
	01/21/19		90000919	T	01/24/19	0901087	0622	0501	ELECTRICITY	463.45
INVOICE:	9290-3895-01-4-0119									
	01/18/19		90000919	T	01/24/19	0901087	0622		ELECTRICITY	906.42
INVOICE:	1170-0679-01-4-0119									
	01/22/19		90000919	T	01/24/19	0451087	0621		NATURAL GAS	2,682.16
INVOICE:	1780-2006-01-2-0119									
	01/22/19		90000919	T	01/24/19	0091087	0621		NATURAL GAS	189.27
INVOICE:	2160-0374-29-7-0119									
	01/22/19		90000919	T	01/24/19	0091087	0622		ELECTRICITY	110.68
INVOICE:	2160-0374-29-7-0119									
	01/22/19		90000919	T	01/24/19	9011087	0622		ELECTRICITY	1,544.70
INVOICE:	5020-3560-01-7-0119									
	01/22/19		90000919	T	01/24/19	0451087	0622		ELECTRICITY	573.91
INVOICE:	6000-3728-01-6-0119									
	01/22/19		90000919	T	01/24/19	0451087	0622		ELECTRICITY	5,452.58
INVOICE:	6690-0678-01-1-0119									
VENDOR TOTALS	1,106,231.64 YTD INVOICED					1,208,571.03 YTD PAID				270,764.13
2876 THERESE L. DUKES										
	01/07/19		129758	P	01/23/19	0902144	0581	348E	TRAVEL - IN DISTRICT	42.63
INVOICE:	12312018									
VENDOR TOTALS	320.06 YTD INVOICED					819.65 YTD PAID				42.63
2538 DUPLICATOR SALES COMPANY										
	12/18/18	19006704	90000937	C	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	520.00
INVOICE:	00026338									

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	2,847.52 YTD INVOICED					2,847.52 YTD PAID				520.00
7555 THAD DUSING										
INVOICE: 12122018	12/18/18		129759	P	01/23/19	0401077	0580	7000	TRAVEL	107.80
VENDOR TOTALS	107.80 YTD INVOICED					107.80 YTD PAID				107.80
10899 JESSICA DYKES										
INVOICE: 12312018	12/18/18		129760	P	01/23/19	0011098	0581	009X	TRAVEL - IN DISTRICT	47.04
VENDOR TOTALS	240.27 YTD INVOICED					240.27 YTD PAID				47.04
28 EARL FRANKS & SONS COMPANY										
INVOICE: 20896	12/27/18	19005967	129893	P	01/24/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	2,316.25
VENDOR TOTALS	151,112.93 YTD INVOICED					151,092.93 YTD PAID				2,316.25
14880 EFCO CORPORATION										
INVOICE: 20421516	09/28/18	18009481	129894	P	01/24/19	0453603	0450	18040	CONSTRUCTION SERVICES	7,905.00
VENDOR TOTALS	15,639.00 YTD INVOICED					15,639.00 YTD PAID				7,905.00
15028 INSPECTION BUREAU, LLC										
INVOICE: 48565	12/26/18	19007027	129895	P	01/24/19	0011134	0610		GENERAL SUPPLIES	106.00
INVOICE: 48565	12/26/18	19007027	129895	P	01/24/19	1051134	0610		GENERAL SUPPLIES	98.00
INVOICE: 48565	12/26/18	19007027	129895	P	01/24/19	4751134	0610		GENERAL SUPPLIES	65.00
INVOICE: 48565	12/26/18	19007027	129895	P	01/24/19	4951134	0610		GENERAL SUPPLIES	98.00
VENDOR TOTALS	367.00 YTD INVOICED					367.00 YTD PAID				367.00
12373 ELITAIRE, INC.										
INVOICE: 25346	12/10/18	19006914	129896	P	01/24/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	29.50
INVOICE: 25347	12/10/18	19006914	129896	P	01/24/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	29.50
VENDOR TOTALS	45,194.00 YTD INVOICED					45,194.00 YTD PAID				59.00
15506 ABBEY ELKUS										
INVOICE: 12312018	12/19/18		129761	P	01/23/19	0602104	0581	125E	TRAVEL MILEAGE	24.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		225.79 YTD INVOICED				225.79 YTD PAID			24.78
16403 ELLEN YOUNG									
	12/19/18	19004906	129897	P	01/24/19	4152027	0580	401DP TRAVEL	880.64
INVOICE:	12142018								
VENDOR TOTALS		880.64 YTD INVOICED				880.64 YTD PAID			880.64
3747 JERRY W. SAXON									
	12/15/18	19000052	129898	P	01/24/19	0011134	0347	SECURITY SERVICES	54.00
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0021134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0051134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0061134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0201134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0401134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0451134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0501134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0601134	0347	SECURITY SERVICES	141.00
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0701134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0801134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	0901134	0347	SECURITY SERVICES	141.00
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	1001134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	1031134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	1051134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	1081134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	1201134	0347	SECURITY SERVICES	118.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	4751134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	4951134	0347	SECURITY SERVICES	70.50
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	9011134	0347	SECURITY SERVICES	108.00
INVOICE:	7773								
	12/15/18	19000052	129898	P	01/24/19	9031134	0347	SECURITY SERVICES	70.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7773									
	10/03/18	19006915	129898	P	01/24/19	0601134	0610		GENERAL SUPPLIES	60.44
INVOICE:	7792									
	10/16/18	19006915	129898	P	01/24/19	0201134	0347		SECURITY SERVICES	71.40
INVOICE:	7801									
VENDOR TOTALS		10,138.29 YTD INVOICED				33,174.99 YTD PAID				1,822.34
800 EMERSON'S BAKERY										
	12/14/18	19003942	129899	P	01/24/19	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	306.00
INVOICE:	280239									
	01/11/19	19003942	129899	P	01/24/19	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	188.10
INVOICE:	280246									
VENDOR TOTALS		530.10 YTD INVOICED				494.10 YTD PAID				494.10
14389 CARRIE A. KOURI										
	11/06/18	19004317	129900	P	01/24/19	0002121	0610	337D	GENERAL SUPPLIES	148.90
INVOICE:	220063									
VENDOR TOTALS		148.90 YTD INVOICED				148.90 YTD PAID				148.90
13988 EVOLUTION CREATIVE SOLUTIONS										
	12/20/18	19005746	129901	P	01/24/19	0901077	0559	7000	OTHER - PRINTING	388.97
INVOICE:	11807990									
VENDOR TOTALS		2,740.47 YTD INVOICED				2,740.47 YTD PAID				388.97
16264 FARM AND CITY SUPPLY LLC										
	01/04/19	19006532	129902	P	01/24/19	9011096	0663		REPAIR PARTS	527.77
INVOICE:	0214249-IN									
VENDOR TOTALS		3,409.80 YTD INVOICED				3,409.80 YTD PAID				527.77
16452 CARRIE FAULHABER										
	12/03/18		129762	P	01/23/19	0401118	0580	7000	TRAVEL	36.00
INVOICE:	11292018									
VENDOR TOTALS		36.00 YTD INVOICED				36.00 YTD PAID				36.00
9434 FERGUSON ENTERPRISES, INC.										
	01/07/19	19007028	129903	P	01/24/19	9201134	0431		HVAC/ELECTRIC REPAIR & MA	264.00
INVOICE:	7397634									
	01/09/19	19007028	129903	P	01/24/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1.81
INVOICE:	7390046-1									
VENDOR TOTALS		55,546.14 YTD INVOICED				53,714.94 YTD PAID				265.81
9852 BETHANY FINN										
	12/17/18		129763	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	13.44
INVOICE:	12312018									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55.96 YTD INVOICED				55.96 YTD PAID				13.44
13866 FIRST BOOK										
	12/10/18	19005866	129904	P	01/24/19	0062859	0641	7006	LIBRARY BOOKS	175.28
INVOICE:	700177734									
VENDOR TOTALS		175.28 YTD INVOICED				1,457.02 YTD PAID				175.28
15572 FIRST FINANCIAL BANK, NA										
	12/28/18	19003734	129905	P	01/24/19	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	10312018									
	12/28/18	19003734	129905	P	01/24/19	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	10312018									
	01/04/19	19003734	129905	P	01/24/19	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	01042019									
	01/04/19	19003734	129905	P	01/24/19	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	01042019									
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,000.00
12148 JESSICA FISK										
	01/07/19		129764	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	48.93
INVOICE:	12312018									
VENDOR TOTALS		367.62 YTD INVOICED				367.62 YTD PAID				48.93
814 FLINN SCIENTIFIC INC.										
	01/02/19	19006284	90000928	C	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	3,628.07
INVOICE:	2301320									
	01/10/19	19006691	90000928	C	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	361.05
INVOICE:	2303559									
VENDOR TOTALS		10,925.39 YTD INVOICED				10,925.39 YTD PAID				3,989.12
12560 FLOOR CARE CONCEPTS										
	12/21/18	19000971	129906	P	01/24/19	1201134	0434		BUILDING REPAIR/MAINTENAN	2,660.00
INVOICE:	546									
VENDOR TOTALS		50,724.76 YTD INVOICED				50,724.76 YTD PAID				2,660.00
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
	01/02/19	19003580	129907	P	01/24/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	1015									
VENDOR TOTALS		12,500.00 YTD INVOICED				12,500.00 YTD PAID				1,950.00
14173 FRANCOTYP-POSTALIA, INC										
	01/04/19	19000346	129908	P	01/24/19	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI103911037									
	01/04/19		129908	P	01/24/19	0901077	0531	7000	POSTAGE & PO BOX RENT	-43.10

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	RC192347									
VENDOR TOTALS		424.90 YTD INVOICED				424.90 YTD PAID				112.90
1364 FROG PUBLICATIONS										
	01/03/19	19006507	129909	P	01/24/19	4951121	0643	7000	SUPPLEMENTARY BKS/STUDY G	76.00
INVOICE:	21819-1532									
VENDOR TOTALS		76.00 YTD INVOICED				76.00 YTD PAID				76.00
785 FUTURE PROBLEM SOLVING PROGRAM										
	12/14/18	19005766	129910	P	01/24/19	0051118	0610	7000	GENERAL SUPPLIES	50.00
INVOICE:	42340									
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	12/11/18	19006226	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	28.00
INVOICE:	C003024662:01									
	12/12/18	19006226	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	-28.00
INVOICE:	C003024689:01									
	12/17/18	19006237	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	283.18
INVOICE:	C003024986:01									
	12/12/18	19006261	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	351.56
INVOICE:	C003024756:01									
	12/13/18		90000941	C	01/24/19	9011096	0663		REPAIR PARTS	-163.66
INVOICE:	C003024822:01									
	12/17/18	19006261	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	176.94
INVOICE:	C003024988:01									
	12/26/18	19006430	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	176.94
INVOICE:	C003025410:01									
	12/27/18	19006430	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	176.94
INVOICE:	C003025449:01									
	12/20/18	19006447	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	203.95
INVOICE:	C003025069:01									
	12/22/18	19006448	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	19.45
INVOICE:	C003025273:01									
	12/28/18	19006448	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	15.34
INVOICE:	C003025412:01									
	12/28/18	19006448	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	260.42
INVOICE:	C003025473:01									
	12/20/18	19006466	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	283.18
INVOICE:	C003025214:01									
	12/28/18	19006471	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	120.75
INVOICE:	C003025437:01									
	12/20/18	19006429	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	283.18
INVOICE:	C003025213:01									
	12/18/18	19006478	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	39.28
INVOICE:	C003025103:01									
	12/20/18	19006486	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	50.00
INVOICE:	C003025155:01									

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/03/19	19006526	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	566.36
INVOICE:	C003025735:01									
	01/04/19	19006243	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	75.00
INVOICE:	C003024987:01									
	01/07/19	19006637	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	86.48
INVOICE:	C003025934:01									
	01/10/19	19006684	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	187.90
INVOICE:	C003026187:01									
	01/10/19	19006551	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	42.70
INVOICE:	C003026176:01									
	01/03/19	19006551	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	186.37
INVOICE:	C003025687:01									
	11/26/18	19005477	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	203.95
INVOICE:	C003023685:01									
	01/15/19	19005477	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	-203.95
INVOICE:	C003026512:01									
	12/12/18	19006267	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	795.00
INVOICE:	C003024757:01									
	01/16/19	19006267	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	-405.00
INVOICE:	C003026593:01									
	01/10/19	19006753	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	283.18
INVOICE:	C003026186:01									
	01/14/19	19006775	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	255.00
INVOICE:	C003026421:01									
	01/14/19	19006775	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	390.63
INVOICE:	C003026270:02									
	01/15/19	19006968	90000941	C	01/24/19	9011096	0663		REPAIR PARTS	875.00
INVOICE:	C003026475:01									
VENDOR TOTALS	27,440.55 YTD INVOICED				30,373.99 YTD PAID					5,616.07
16460 TROY GARRARD										
	01/11/19		129765	P	01/23/19	0002121	0580	337EC	TRAVEL	166.00
INVOICE:	11202018									
VENDOR TOTALS	166.00 YTD INVOICED				166.00 YTD PAID					166.00
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM										
	01/01/19	19006559	129734	P	01/14/19	0001121	0569	337X	TUITION - OTHER	666.95
INVOICE:	01012019									
	01/23/19	19006823	129911	P	01/24/19	1201118	0338	7000	REGISTRATION FEES-PD ONLY	1,113.00
INVOICE:	KCTCS681100000000706									
VENDOR TOTALS	2,503.23 YTD INVOICED				2,503.23 YTD PAID					1,779.95
15051 PATTY GAUSEPOHL										
	01/19/19		129766	P	01/23/19	0001037	0581		TRAVEL - IN DISTRICT	5.88
INVOICE:	12312018									
VENDOR TOTALS	93.53 YTD INVOICED				93.53 YTD PAID					5.88

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
197 GEORGE J. HUST COMPANY, INC.								
INVOICE: 47156	12/20/18	19006493	90000921	C	01/24/19	9011096 0663	REPAIR PARTS	176.98
VENDOR TOTALS		230.25 YTD INVOICED				230.25 YTD PAID		176.98
7889 GEORGE'S TRUCK AND CAR SERVICE								
INVOICE: S 37226	12/13/18	19006053	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	27.08
INVOICE: S 37240	12/12/18	19006217	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	52.18
INVOICE: S 37264	12/13/18	19006292	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	80.67
INVOICE: S 37234	12/17/18	19006216	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	3.81
INVOICE: S 37293	12/17/18	19006367	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	60.48
INVOICE: W 60287	12/14/18	19006377	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	120.51
INVOICE: S 37311	12/17/18	19006407	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	1,362.25
INVOICE: S 37383	12/21/18	19006449	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	112.20
INVOICE: S 37368	12/20/18	19006449	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	37.40
INVOICE: S 37474	01/02/19	19006527	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	234.90
INVOICE: S 37357	12/19/18	19006495	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	84.25
INVOICE: S 37332	12/18/18	19006467	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	137.77
INVOICE: S 37518	01/04/19	19006556	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	112.20
INVOICE: S 37546	01/08/19		90000944	C	01/24/19	9011096 0663	REPAIR PARTS	-88.00
INVOICE: S 37517	01/04/19	19006592	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	88.00
INVOICE: S 37626	01/14/19	19006378	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	80.67
INVOICE: S 37507	01/09/19	19006758	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	94.36
INVOICE: S 37607	01/11/19	19006776	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	272.71
INVOICE: S 37634	01/14/19	19006850	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	272.71
INVOICE: S 37683	01/15/19	19006969	90000944	C	01/24/19	9011096 0663	REPAIR PARTS	272.71
VENDOR TOTALS		15,295.77 YTD INVOICED				15,570.13 YTD PAID		3,418.86
523 POMEROY IT SOLUTIONS SALES COMPANY INC								

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 301444758	12/14/18	19006113	129912	P	01/24/19	0501118	0650	7000	Other Supplies-Technology	15.99
INVOICE: 301435554	11/21/18	19005082	129912	P	01/24/19	0901118	0650	7000	Other Supplies-Technology	39.77
INVOICE: 301453325	01/08/19	19005862	129912	P	01/24/19	1201118	0650	7000	Other Supplies-Technology	222.00
INVOICE: 301445577	12/17/18	19000579	129912	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	84.40
INVOICE: 301454200	01/10/19	19000579	129912	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	32.00
INVOICE: 301456333	01/16/19	19006826	129912	P	01/24/19	0002013	0650	162D	SUPPLIES TECHNOLOGY RELAT	2,042.00
INVOICE: 301458492	01/21/19	19006972	129912	P	01/24/19	0062818	0650	7006	Other Supplies-Technology	289.20
VENDOR TOTALS	19,494.18 YTD INVOICED					25,214.18 YTD PAID				2,725.36
1952 THE PROPHET CORPORATION										
INVOICE: 9543651	12/12/18	19006101	129913	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	242.10
VENDOR TOTALS	5,929.13 YTD INVOICED					9,876.54 YTD PAID				242.10
3955 GOT-A-GO RENTALS & SEPTIC										
INVOICE: 19-10131	01/02/19	19006918	129914	P	01/24/19	0401134	0442		EQUIPMENT & VEHICLE RENT	286.80
VENDOR TOTALS	956.00 YTD INVOICED					956.00 YTD PAID				286.80
221 GRAU OIL EQUIPMENT MAINTENANCE										
INVOICE: 74609	12/31/18	19005922	129915	P	01/24/19	9011096	0663		REPAIR PARTS	476.92
INVOICE: 74502	12/11/18	19005923	129915	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	206.48
INVOICE: 74622	01/08/19	19006291	129915	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	1,603.05
VENDOR TOTALS	4,731.77 YTD INVOICED					5,136.95 YTD PAID				2,286.45
9433 GREKO SUPPLY COMPANY										
INVOICE: 16952	12/13/18	19006321	129916	P	01/24/19	0061087	0610		GENERAL SUPPLIES	404.50
INVOICE: 16979	01/03/19	19006570	129916	P	01/24/19	0401087	0610		GENERAL SUPPLIES	23.97
INVOICE: 16980	01/03/19	19006571	129916	P	01/24/19	4951087	0610		GENERAL SUPPLIES	149.50
INVOICE: 16986	01/09/19	19006730	129916	P	01/24/19	1051087	0610		GENERAL SUPPLIES	99.64
VENDOR TOTALS	8,480.39 YTD INVOICED					8,480.39 YTD PAID				677.61

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16229 THERESA GUARD										
	12/19/18	19004942	129917	P	01/24/19	4152027	0580	401EP	TRAVEL	398.32
INVOICE:	12142018									
	12/19/18	19004942	129917	P	01/24/19	4152027	0580	401DP	TRAVEL	542.32
INVOICE:	12142018									
VENDOR TOTALS		940.64 YTD INVOICED				940.64 YTD PAID				940.64
4435 HARPER DESIGN										
	12/06/18	19005620	129918	P	01/24/19	0402818	0610	7040	GENERAL SUPPLIES	854.50
INVOICE:	11712									
VENDOR TOTALS		19,927.50 YTD INVOICED				20,927.50 YTD PAID				854.50
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	01/15/19	19000897	129919	P	01/24/19	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2019-M01									
VENDOR TOTALS		11,283.30 YTD INVOICED				25,790.40 YTD PAID				1,611.90
12436 MELANIE HARVEY										
	01/07/19		129767	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	21.84
INVOICE:	12312018									
VENDOR TOTALS		147.49 YTD INVOICED				147.49 YTD PAID				21.84
12510 PAULA HAUCK										
	12/19/18		129768	P	01/23/19	0025101	0581		TRAVEL - IN DISTRICT	52.08
INVOICE:	12312018									
VENDOR TOTALS		145.32 YTD INVOICED				145.32 YTD PAID				52.08
3075 HAWTHORNE EDUCATIONAL SERVICES, INC										
	12/14/18	19006347	129920	P	01/24/19	0002121	0646	337D	TESTS	388.00
INVOICE:	549996									
VENDOR TOTALS		873.00 YTD INVOICED				873.00 YTD PAID				388.00
15859 HEAVY DUTY BUS PARTS, INC.										
	12/12/18	19006244	129921	P	01/24/19	9011096	0663		REPAIR PARTS	195.70
INVOICE:	120850									
	12/20/18	19006431	129921	P	01/24/19	9011096	0663		REPAIR PARTS	391.40
INVOICE:	120922									
VENDOR TOTALS		4,116.60 YTD INVOICED				4,116.60 YTD PAID				587.10
1767 KAREN HENDRIX										
	01/02/19		129769	P	01/23/19	0551198	0581	103X	TRAVEL - IN DISTRICT	299.25
INVOICE:	12312018									
	01/10/19		129769	P	01/23/19	0551198	0581	103X	TRAVEL - IN DISTRICT	391.65
INVOICE:	11302018									

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,085.07 YTD INVOICED					2,115.59 YTD PAID		690.90
16327 MORGAN HESTAND	01/02/19		129770	P	01/23/19	0002121 0581 337D	TRAVEL - IN DISTRICT	20.16
INVOICE:	12312018							
VENDOR TOTALS	108.46 YTD INVOICED					108.46 YTD PAID		20.16
9120 FRED E. HESTER	12/19/18		129771	P	01/23/19	9981118 0581	TRAVEL MILEAGE	73.92
INVOICE:	12312018							
VENDOR TOTALS	367.31 YTD INVOICED					367.31 YTD PAID		73.92
12787 PATRICIA HESTER	12/19/18		129772	P	01/23/19	9981118 0581	TRAVEL MILEAGE	25.20
INVOICE:	12312018							
VENDOR TOTALS	95.52 YTD INVOICED					95.52 YTD PAID		25.20
10866 MICHELLE HICKEY	01/07/19		129773	P	01/23/19	0901077 0580 7000	TRAVEL	54.60
INVOICE:	11302018							
VENDOR TOTALS	121.25 YTD INVOICED					121.25 YTD PAID		54.60
16461 JACKIE HICKS	01/11/19		129774	P	01/23/19	0002121 0580 337EC	TRAVEL	166.00
INVOICE:	11202018							
VENDOR TOTALS	166.00 YTD INVOICED					166.00 YTD PAID		166.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	01/11/19	19006916	129922	P	01/24/19	0001087 0433	EQUIPMENT REPAIR & MAINT	122.09
INVOICE:	188638							
VENDOR TOTALS	14,272.07 YTD INVOICED					20,541.87 YTD PAID		122.09
1092 HILLYARD INC	12/20/18	19005789	90000930	C	01/24/19	4951087 0610	GENERAL SUPPLIES	70.66
INVOICE:	603265347							
	12/20/18	19005341	90000930	C	01/24/19	0901087 0610	GENERAL SUPPLIES	211.98
INVOICE:	603265345							
	12/03/18	19004970	90000930	C	01/24/19	0201087 0610	GENERAL SUPPLIES	35.33
INVOICE:	603242323							
	01/08/19	19005512	90000930	C	01/24/19	0451087 0610	GENERAL SUPPLIES	23.34
INVOICE:	603280724							
	01/08/19	19006567	90000930	C	01/24/19	0401087 0610	GENERAL SUPPLIES	105.99
INVOICE:	603280725							
	11/20/18	19004998	90000930	C	01/24/19	1031087 0610	GENERAL SUPPLIES	105.99

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	603229189									
	12/20/18	19005788	90000930	C	01/24/19	0501087	0610		GENERAL SUPPLIES	105.99
INVOICE:	603265346									
	01/14/19	19006727	90000930	C	01/24/19	1051087	0610		GENERAL SUPPLIES	87.90
INVOICE:	603287951									
	09/21/18	19006917	90000930	C	01/24/19	1031087	0610		GENERAL SUPPLIES	13.60
INVOICE:	603154855									
VENDOR TOTALS		6,669.49 YTD INVOICED				6,739.62 YTD PAID				760.78
12992 NANCY HOFFMAN										
	01/07/19		129775	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	9.24
INVOICE:	12312018									
	01/18/19		129775	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	10.80
INVOICE:	01312019									
VENDOR TOTALS		226.58 YTD INVOICED				226.58 YTD PAID				20.04
10778 THE HOME BUILDERS ASSOC OF NORTHERN KY										
	12/19/18	19006888	129923	P	01/24/19	0401890	0569		TUITION - OTHER	24,975.00
INVOICE:	MISC-8457									
VENDOR TOTALS		24,975.00 YTD INVOICED				24,975.00 YTD PAID				24,975.00
10195 HON										
	06/20/18	18011947	129924	P	01/24/19	0011187	0733		FURNITURE & FIXTURES	375.76
INVOICE:	243169-									
VENDOR TOTALS		10,781.74 YTD INVOICED				42,036.26 YTD PAID				375.76
13935 ELIZABETH HON										
	01/18/19		129776	P	01/23/19	0001037	0581		TRAVEL - IN DISTRICT	41.58
INVOICE:	12312018									
VENDOR TOTALS		278.55 YTD INVOICED				278.55 YTD PAID				41.58
4084 CARRIE HOOTEN										
	01/09/19		129777	P	01/23/19	0011187	0581		TRAVEL MILEAGE	27.30
INVOICE:	12312018									
VENDOR TOTALS		186.85 YTD INVOICED				186.85 YTD PAID				27.30
13648 ELIZABETH HORD										
	01/09/19		129778	P	01/23/19	0025101	0581		TRAVEL - IN DISTRICT	15.96
INVOICE:	12312018									
VENDOR TOTALS		588.10 YTD INVOICED				805.50 YTD PAID				15.96
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	12/20/18	19006023	129925	P	01/24/19	0051118	0650	7000	Other Supplies-Technology	4,333.33
INVOICE:	710137576									

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	163,474.85 YTD INVOICED						163,474.85 YTD PAID			4,333.33
15554 BETHANY HOWARD										
	12/19/18		129779	P	01/23/19	0701118	0581	7000	TRAVEL - IN DISTRICT	14.28
INVOICE:	11302018									
VENDOR TOTALS	49.98 YTD INVOICED						49.98 YTD PAID			14.28
16450 JANELLE HUNTER										
	12/19/18		129926	P	01/24/19	510	1624		A-LA-CARTE SALES	25.50
INVOICE:	12192018									
VENDOR TOTALS	25.50 YTD INVOICED						25.50 YTD PAID			25.50
10130 HUNTINGTON NATIONAL BANK, THE										
	12/28/18		129735	P	01/14/19	0004112	0832	BD16R	INTEREST ON LEASES & LT L	359,347.95
INVOICE:	5084005157-122018									
	12/28/18		129735	P	01/14/19	0004112	0831	BD16R	BOND PRINCIPAL	133,795.00
INVOICE:	5084005157-122018									
	12/21/18		129735	P	01/14/19	0004112	0832	BD14E	INTEREST ON LEASES & LT L	57,343.76
INVOICE:	5084002891-122018									
	12/21/18		129735	P	01/14/19	0004112	0831	BD14E	BOND PRINCIPAL	175,000.00
INVOICE:	5084002891-122018									
	12/21/18		129735	P	01/14/19	0004112	0832	BD13R	INTEREST ON LEASES & LT L	312,706.25
INVOICE:	5084002294-122018									
	12/21/18		129735	P	01/14/19	0004112	0831	BD13R	BOND PRINCIPAL	2,345,000.00
INVOICE:	5084002294-122018									
	12/11/18		129927	P	01/24/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	19,844.92
INVOICE:	5082008586-122018									
	12/11/18		129927	P	01/24/19	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	153,019.00
INVOICE:	5082008586-122018									
	12/11/18		129927	P	01/24/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	16,508.58
INVOICE:	5082007248-122018									
	12/11/18		129927	P	01/24/19	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	158,623.00
INVOICE:	5082007248-122018									
	12/11/18		129927	P	01/24/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	12,702.05
INVOICE:	5082006409-122018									
	12/11/18		129927	P	01/24/19	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	140,425.00
INVOICE:	5082006409-122018									
	12/11/18		129927	P	01/24/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	10,504.41
INVOICE:	5082005071-122018									
	12/11/18		129927	P	01/24/19	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	135,262.00
INVOICE:	5082005071-122018									
	12/11/18		129927	P	01/24/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	9,558.53
INVOICE:	5082004410-122018									
	12/11/18		129927	P	01/24/19	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	133,751.00
INVOICE:	5082004410-122018									
	12/11/18		129927	P	01/24/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	4,019.74
INVOICE:	5082004205-122018									
	12/11/18		129927	P	01/24/19	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	113,265.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	5082004205-122018									
VENDOR TOTALS	6,962,765.11 YTD INVOICED					6,962,765.11 YTD PAID				4,290,676.19
9324 HURST OFFICE SUPPLIERS INC.										
	12/13/18	19005737	90000950	C	01/24/19	0603603	0733	16007	FURNITURE & FIXTURES	376.63
INVOICE:	40894-0									
	11/30/18	19004143	90000950	C	01/24/19	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	645.89
INVOICE:	37589-0									
	12/28/18	19005739	90000950	C	01/24/19	0453603	0733	18040	FURNITURE & FIXTURES	15,635.56
INVOICE:	40884-0									
VENDOR TOTALS	42,062.35 YTD INVOICED					135,881.70 YTD PAID				16,658.08
15415 IGNYTE SOFTWARE INC.										
	12/19/18	19006482	129928	P	01/24/19	1031059	0650	7000	Other Supplies-Technology	100.00
INVOICE:	10458									
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID				100.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	12/12/18	19006268	129929	P	01/24/19	9011096	0663		REPAIR PARTS	109.71
INVOICE:	I000VW9412									
	01/10/19	19006755	129929	P	01/24/19	9011096	0663		REPAIR PARTS	121.40
INVOICE:	I000W14351									
VENDOR TOTALS	1,016.87 YTD INVOICED					1,016.87 YTD PAID				231.11
199 INDEPENDENCE LUMBER & SUPPLY										
	12/21/18	19006919	129930	P	01/24/19	0501134	0610		GENERAL SUPPLIES	31.97
INVOICE:	108431									
	01/02/19	19006919	129930	P	01/24/19	0701134	0610		GENERAL SUPPLIES	8.47
INVOICE:	108787									
	01/02/19	19006919	129930	P	01/24/19	0701134	0610		GENERAL SUPPLIES	8.79
INVOICE:	108788									
	01/04/19	19006919	129930	P	01/24/19	0701134	0610		GENERAL SUPPLIES	5.09
INVOICE:	108944									
VENDOR TOTALS	10,814.41 YTD INVOICED					6,748.94 YTD PAID				54.32
9295 INDUSTRIAL COMMUNICATION & SOUND										
	12/31/18	19007086	129931	P	01/24/19	0801134	0433		EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	IC-091342									
VENDOR TOTALS	375.00 YTD INVOICED					375.00 YTD PAID				375.00
12093 INFINITE CAMPUS, INC										
	12/18/18	19005017	129932	P	01/24/19	0011029	0338		REGISTRATION FEES	717.00
INVOICE:	SRVINV020715									
	12/18/18	19004692	129932	P	01/24/19	0401031	0338	7000	REGISTRATION FEES	478.00
INVOICE:	SRVINV020713									

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/18/18	19004699	129932	P	01/24/19	1201118	0338	7000	REGISTRATION FEES-PD ONLY	239.00
INVOICE:	SRVINV020714									
	12/18/18	19004611	129932	P	01/24/19	9031947	0338	106X	REGISTRATION FEES-PD ONLY	478.00
INVOICE:	SRVINV020712									
VENDOR TOTALS		81,541.00 YTD INVOICED				81,541.00 YTD PAID				1,912.00
9286 ABRAHAM JEREMIAS										
	11/21/18	19005348	129933	P	01/24/19	4951087	0610		GENERAL SUPPLIES	212.70
INVOICE:	60909									
	11/20/18	19005347	129933	P	01/24/19	4751087	0610		GENERAL SUPPLIES	664.68
INVOICE:	60911									
	12/17/18	19005790	129933	P	01/24/19	0501087	0610		GENERAL SUPPLIES	235.50
INVOICE:	61079									
	12/26/18	19006320	129933	P	01/24/19	1201087	0610		GENERAL SUPPLIES	797.61
INVOICE:	61258									
	12/12/18	19005954	129933	P	01/24/19	1051087	0610		GENERAL SUPPLIES	398.81
INVOICE:	61150									
	11/21/18	19005345	129933	P	01/24/19	0051087	0610		GENERAL SUPPLIES	265.87
INVOICE:	60910									
	01/02/19	19006319	129933	P	01/24/19	0061087	0610		GENERAL SUPPLIES	265.87
INVOICE:	61257									
	11/21/18	19005346	129933	P	01/24/19	0061087	0610		GENERAL SUPPLIES	91.20
INVOICE:	60912									
VENDOR TOTALS		12,029.71 YTD INVOICED				12,029.71 YTD PAID				2,932.24
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
	12/14/18	19006233	129934	P	01/24/19	0801134	0610		GENERAL SUPPLIES	323.75
INVOICE:	CI00702945-001									
	01/08/19	18009267	129934	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	502.30
INVOICE:	CI00710436-001									
	12/28/18	18009267	129934	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	832.80
INVOICE:	CI00707589-001									
	12/28/18	18009267	129934	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	1,606.28
INVOICE:	CI00707586-001									
	12/14/18	18009267	129934	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	799.96
INVOICE:	CI00703736-001									
	11/27/18	18009267	129934	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	1,033.80
INVOICE:	CI00697509-001									
	11/13/18	18009267	129934	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	342.40
INVOICE:	CI00693622-001									
VENDOR TOTALS		41,273.23 YTD INVOICED				43,112.40 YTD PAID				5,441.29
13830 INTERNATIONAL LIGHTING CORP										
	01/03/19	19006083	129935	P	01/24/19	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	125.69
INVOICE:	6708650									
VENDOR TOTALS		1,305.76 YTD INVOICED				1,305.76 YTD PAID				125.69

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12605 JKS LLC									
	12/02/18	19000012	129736	P	01/14/19	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	01012019								
	12/31/18	19000012	129736	P	01/14/19	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	02012019								
	10/01/18	19000012	129736	P	01/14/19	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	11012018								
	07/01/18	19000012	129736	P	01/14/19	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	08012018								
VENDOR TOTALS	72,096.00 YTD INVOICED					72,096.00 YTD PAID			36,048.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE									
	12/20/18	19006920	90000931	C	01/24/19	9011134 0610		GENERAL SUPPLIES	373.00
INVOICE:	S100203631.001								
VENDOR TOTALS	2,106.94 YTD INVOICED					2,717.11 YTD PAID			373.00
14086 BOOKSELLERS ENTERPRISES, LLC									
	12/14/18	19006270	129936	P	01/24/19	0202150 0610	BORD	GENERAL SUPPLIES	159.62
INVOICE:	575155								
VENDOR TOTALS	6,255.00 YTD INVOICED					16,308.24 YTD PAID			159.62
15732 JOSHEN PAPER AND PACKAGING									
	10/04/18	19003870	129937	P	01/24/19	0401118 0610	7000	GENERAL SUPPLIES	163.71
INVOICE:	62405605								
VENDOR TOTALS	52,381.42 YTD INVOICED					52,442.35 YTD PAID			163.71
1010 JOSTENS									
	12/05/18	19004348	129938	P	01/24/19	0901118 0891	014X	GRADUATION EXPENSES	1,487.20
INVOICE:	22242122								
	11/01/18	19004349	129938	P	01/24/19	0901118 0891	014X	GRADUATION EXPENSES	8.67
INVOICE:	22122486								
VENDOR TOTALS	2,161.63 YTD INVOICED					2,206.59 YTD PAID			1,495.87
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL									
	01/04/19	19006703	129939	P	01/24/19	4951077 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	1232-19								
	01/04/19	19003057	129939	P	01/24/19	1051077 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	1231-19								
VENDOR TOTALS	5,810.00 YTD INVOICED					5,810.00 YTD PAID			840.00
16408 KATHERINE HILBERT									
	01/08/19	19004958	129940	P	01/24/19	6102027 0580	401DP	TRAVEL	2,441.88
INVOICE:	12142018								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,441.88 YTD INVOICED					2,441.88 YTD PAID				2,441.88
16449 KATHERYN ALYSSA TOENNIS										
INVOICE: 240	12/20/18		129941	P	01/24/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	1,477.46
VENDOR TOTALS	1,477.46 YTD INVOICED					1,477.46 YTD PAID				1,477.46
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
INVOICE: 2410288	01/02/19	19000054	129737	P	01/14/19	0011072	0260		WORKMENS COMPENSATION	83,595.49
VENDOR TOTALS	263,623.57 YTD INVOICED					263,623.57 YTD PAID				83,595.49
12616 CRIS KENDALL										
INVOICE: 12312018	12/19/18		129780	P	01/23/19	0011098	0581	009X	TRAVEL - IN DISTRICT	42.84
INVOICE: 10312018	01/18/19		129780	P	01/23/19	0011098	0581	009X	TRAVEL - IN DISTRICT	225.72
VENDOR TOTALS	434.05 YTD INVOICED					434.05 YTD PAID				268.56
11896 KENNY'S COLLISION CENTER, INC										
INVOICE: 47253	12/07/18	19005546	90000962	C	01/24/19	9011096	0435		VEHICLE REPAIR & MAINT	625.00
INVOICE: 47298	12/19/18	19006380	90000962	C	01/24/19	9011096	0435		VEHICLE REPAIR & MAINT	2,254.00
INVOICE: 47352	01/02/19	19004840	90000962	C	01/24/19	9011096	0435		VEHICLE REPAIR & MAINT	3,736.73
INVOICE: 47046	11/07/18	19004841	90000962	C	01/24/19	9011096	0435		VEHICLE REPAIR & MAINT	1,262.45
VENDOR TOTALS	15,289.95 YTD INVOICED					15,289.95 YTD PAID				7,878.18
9335 KENTON COUNTY FISCAL COURT										
INVOICE: 01022019	01/02/19	19000922	129942	P	01/24/19	0701089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE: 01022019	01/02/19	19000922	129942	P	01/24/19	0801089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE: 01022019	01/02/19	19000922	129942	P	01/24/19	1051089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE: 01022019	01/02/19	19000922	129942	P	01/24/19	4951089	0347	168X	SECURITY SERVICES	6,706.78
VENDOR TOTALS	53,654.24 YTD INVOICED					63,025.74 YTD PAID				26,827.12
2544 KENTON COUNTY SHERIFF										
INVOICE: 12172018	12/28/18		129943	P	01/24/19	0011074	0311		TAX COLLECTION FEES	11,856.09
	12/28/18		129943	P	01/24/19	0011074	0311		TAX COLLECTION FEES	11,137.37

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12262018							
	01/03/19		129943	P	01/24/19	0011074 0311	TAX COLLECTION FEES	21,805.53
INVOICE:	01022019							
	01/18/19		129943	P	01/24/19	0011074 0311	TAX COLLECTION FEES	24,836.29
INVOICE:	01092019							
	01/18/19		129943	P	01/24/19	0011074 0311	TAX COLLECTION FEES	8,877.17
INVOICE:	01072019							
	01/22/19		129943	P	01/24/19	0011074 0311	TAX COLLECTION FEES	817.71
INVOICE:	01142019							
VENDOR TOTALS	1,002,266.83 YTD INVOICED				1,005,964.99 YTD PAID			79,330.16
12888 COMMONWEALTH OF KENTUCKY								
	01/09/19	19007029	129944	P	01/24/19	0061134 0610	GENERAL SUPPLIES	275.00
INVOICE:	121363							
VENDOR TOTALS	7,599.00 YTD INVOICED				27,113.06 YTD PAID			275.00
15228 KENTUCKY ESCRAP								
	01/15/19	19007087	129945	P	01/24/19	9201134 0421	SANITATION SERVICE	641.76
INVOICE:	3249							
VENDOR TOTALS	1,201.69 YTD INVOICED				1,369.13 YTD PAID			641.76
11144 KENTUCKY FLUID AIR - PARKER STORE OF KENTUCKY								
	01/07/19	19006685	129946	P	01/24/19	9011096 0663	REPAIR PARTS	245.46
INVOICE:	2351402							
VENDOR TOTALS	589.14 YTD INVOICED				589.14 YTD PAID			245.46
303 KENTUCKY SCHOOL BOARDS INSURANCE TR								
	01/23/19		129947	P	01/24/19	0001082 0253	KSBA UNEMPLOYMENT INSURAN	59.32
INVOICE:	01232019							
VENDOR TOTALS	3,657.15 YTD INVOICED				3,657.15 YTD PAID			59.32
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION								
	01/03/19	19005984	129948	P	01/24/19	4951118 0338 7000	REGISTRATION FEES-PD ONLY	330.00
INVOICE:	01032019							
	01/14/19	19006710	129948	P	01/24/19	0051118 0338 7000	REGISTRATION FEES-PD ONLY	165.00
INVOICE:	01142019-BG							
VENDOR TOTALS	495.00 YTD INVOICED				495.00 YTD PAID			495.00
3743 KENTUCKY STATE TREASURER-CRIMINAL RECORDS								
	12/18/18	19006483	129949	P	01/24/19	0011099 0349 7001	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	12182018							
VENDOR TOTALS	15,000.00 YTD INVOICED				15,000.00 YTD PAID			5,000.00
6016 KHSAA								

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/08/19	19006585	129738	P	01/14/19	0902825	0610	7090	GENERAL SUPPLIES	560.00
INVOICE:	14120									
VENDOR TOTALS	3,060.00 YTD INVOICED					3,060.00 YTD PAID				560.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	01/09/19	19006646	90000954	C	01/24/19	0901118	0338	0137	REGISTRATION FEES-PD ONLY	85.00
INVOICE:	16145									
	01/09/19	19006646	90000954	C	01/24/19	0901118	0810	0137	REGISTRATION FEES & OTHR	127.00
INVOICE:	16145									
	11/12/18	19005058	90000956	C	01/24/19	1031118	0338	7000	REGISTRATION FEES-PD ONLY	85.00
INVOICE:	15415									
	01/09/19	19006695	90000957	C	01/24/19	0401118	0810	7000	REGISTRATION FEES & OTHR	280.00
INVOICE:	16146									
	01/15/19	19006886	90000955	C	01/24/19	1051118	0810	7000	REGISTRATION FEES & OTHR	220.00
INVOICE:	16348									
VENDOR TOTALS	2,110.00 YTD INVOICED					2,110.00 YTD PAID				797.00
15469 AMANDA KNOCHELMAN										
	01/04/19		129781	P	01/23/19	9031031	0581	106X	TRAVEL MILEAGE	33.18
INVOICE:	12312018									
VENDOR TOTALS	968.57 YTD INVOICED					968.57 YTD PAID				33.18
3956 KNOWLEDGE UNLIMITED, INC.										
	12/13/18	19005717	129950	P	01/24/19	1201118	0642	7000	PERIODICALS & NEWSPAPERS	99.00
INVOICE:	INV664613									
VENDOR TOTALS	99.00 YTD INVOICED					99.00 YTD PAID				99.00
187 KENTUCKY MOTOR SERVICE, INC.										
	12/10/18	19006176	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	134.52
INVOICE:	772-098931									
	12/11/18	19006225	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	87.20
INVOICE:	772-098994									
	12/14/18	19004990	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	45.86
INVOICE:	772-099229									
	12/19/18	19006498	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	134.52
INVOICE:	772-099507									
	12/20/18	19006444	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	13.44
INVOICE:	772-099536									
	01/02/19	19006535	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	57.94
INVOICE:	772-100078									
	01/04/19	19006606	90000920	C	01/24/19	9011096	0610		GENERAL SUPPLIES	45.86
INVOICE:	772-100282									
	01/04/19	19006606	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	3.00
INVOICE:	772-100282									
	01/04/19	19006607	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	23.45
INVOICE:	772-100281									
	01/08/19		90000920	C	01/24/19	9011096	0663		REPAIR PARTS	-20.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-100480									
	01/08/19	19006682	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	290.83
INVOICE:	772-100457									
	01/09/19	19006740	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	26.31
INVOICE:	772-100510									
	12/18/18	19006468	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	119.00
INVOICE:	725-437354									
	01/09/19	19006756	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	60.51
INVOICE:	772-100570									
	01/11/19	19006848	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	31.88
INVOICE:	772-100752									
	01/16/19	19006971	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	13.93
INVOICE:	772-101017									
	01/16/19	19007024	90000920	C	01/24/19	9011096	0663		REPAIR PARTS	44.80
INVOICE:	772-101070									
VENDOR TOTALS		7,737.40 YTD INVOICED				7,805.95 YTD PAID				1,112.35
4121 KOPNICK, NANCY MAGNUS. PH.D.										
	12/31/18	19006089	129951	P	01/24/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	12312018									
VENDOR TOTALS		2,175.00 YTD INVOICED				2,175.00 YTD PAID				1,000.00
14206 NICOLE KOTTMYER										
	12/17/18		129782	P	01/23/19	9981118	0581		TRAVEL MILEAGE	10.50
INVOICE:	12312018									
	01/03/19		129782	P	01/23/19	1201121	0581	7000	TRAVEL MILEAGE	10.50
INVOICE:	12312018-									
VENDOR TOTALS		93.61 YTD INVOICED				93.61 YTD PAID				21.00
1913 KRAMER, WM. & SON, INC.										
	01/14/19	19007099	129952	P	01/24/19	0401134	0434		BUILDING REPAIR/MAINTENAN	508.00
INVOICE:	13800									
	01/14/19	19007099	129952	P	01/24/19	0501134	0434		BUILDING REPAIR/MAINTENAN	513.00
INVOICE:	13801									
	01/14/19	19007099	129952	P	01/24/19	0451134	0434		BUILDING REPAIR/MAINTENAN	571.00
INVOICE:	13802									
VENDOR TOTALS		10,353.00 YTD INVOICED				11,550.00 YTD PAID				1,592.00
2150 SCOTT KREMER										
	12/19/18		129783	P	01/23/19	0002118	0581	345E	TRAVEL - IN DISTRICT	51.24
INVOICE:	12312018									
VENDOR TOTALS		279.93 YTD INVOICED				279.93 YTD PAID				51.24
16387 KRISTIANA HINER										
	12/19/18	19006491	129953	P	01/24/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	INV0002									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				350.00
10120 KROGER LIMITED PARTNERSHIP I										
	12/11/18	19006288	129954	P	01/24/19	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	87.39
INVOICE:	109915									
	12/14/18	19005721	129954	P	01/24/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	122.30
INVOICE:	326798									
	12/18/18	19006497	129954	P	01/24/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	27.97
INVOICE:	129471									
	01/15/19	19002426	129954	P	01/24/19	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	28.24
INVOICE:	065171									
	01/15/19	19001523	129954	P	01/24/19	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	62.01
INVOICE:	065511									
VENDOR TOTALS		6,734.15 YTD INVOICED				6,121.11 YTD PAID				327.91
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	01/08/19	19005388	129955	P	01/24/19	0001071	0338		REGISTRATION FEES-PD ONLY	245.00
INVOICE:	19-01511									
	01/07/19	19001829	129955	P	01/24/19	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	9,764.74
INVOICE:	19-01256									
	01/08/19	19001829	129955	P	01/24/19	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	3,992.26
INVOICE:	19-01380									
VENDOR TOTALS		30,553.92 YTD INVOICED				38,703.25 YTD PAID				14,002.00
1248 KURTZ BROS., INC.										
	12/17/18	19006174	129956	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	5.69
INVOICE:	76276.00									
	12/17/18	19006208	129956	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	10.84
INVOICE:	76413.00									
	12/12/18	19006014	129956	P	01/24/19	0051118	0610	7000	GENERAL SUPPLIES	6.98
INVOICE:	76052.00									
	12/10/18	19005865	129956	P	01/24/19	0062818	0610	7006	GENERAL SUPPLIES	15.77
INVOICE:	75686.00									
	12/18/18	19005865	129956	P	01/24/19	0062818	0610	7006	GENERAL SUPPLIES	67.39
INVOICE:	75686.01									
	12/17/18	19006198	129956	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	23.66
INVOICE:	76417.00									
	12/21/18	19006293	129956	P	01/24/19	0062818	0610	7006	GENERAL SUPPLIES	76.20
INVOICE:	76550.00									
	01/10/19	19006506	129956	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	21.02
INVOICE:	10152.00									
	01/10/19	19006499	129956	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	42.04
INVOICE:	10150.00									
	01/10/19	19006341	129956	P	01/24/19	0801118	0610	7000	GENERAL SUPPLIES	5.06
INVOICE:	10130.00									
	01/10/19	19006419	129956	P	01/24/19	0061077	0610	7000	GENERAL SUPPLIES	54.86
INVOICE:	10149.00									
	01/10/19	19006361	129956	P	01/24/19	0702104	0610	125E	GENERAL SUPPLIES	65.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	10133.00									
VENDOR TOTALS		13,783.55 YTD INVOICED				14,645.50 YTD PAID				395.41
10231 KISER BUSINESS SERVICES, LLC										
	12/12/18	19006299	129957	P	01/24/19	9031077	0610	106X	GENERAL SUPPLIES	478.00
INVOICE:	36786									
	12/14/18	19003420	129957	P	01/24/19	9031947	0559	106X	OTHER - PRINTING	130.00
INVOICE:	36787									
	11/30/18	19005682	129957	P	01/24/19	4751077	0559	7000	OTHER - PRINTING	513.81
INVOICE:	36343									
	12/18/18	19003705	129957	P	01/24/19	1201077	0559	7000	OTHER - PRINTING	21.56
INVOICE:	36930									
	12/18/18	19003470	129957	P	01/24/19	0051077	0531	7000	POSTAGE & PO BOX RENT	8.93
INVOICE:	36893									
	01/11/19	19003470	129957	P	01/24/19	0051077	0531	7000	POSTAGE & PO BOX RENT	5.18
INVOICE:	37466									
	01/18/19	19006829	129957	P	01/24/19	0011098	0610	009X	GENERAL SUPPLIES	953.70
INVOICE:	37635									
VENDOR TOTALS		30,561.68 YTD INVOICED				30,723.19 YTD PAID				2,111.18
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE										
	01/09/19	19004779	129958	P	01/24/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	KECC18-BSG3UP66									
VENDOR TOTALS		2,000.00 YTD INVOICED				2,115.00 YTD PAID				250.00
15781 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION										
	01/09/19	19005228	129959	P	01/24/19	0601077	0338	7000	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	KECC18-Z52Y8U71									
VENDOR TOTALS		1,635.00 YTD INVOICED				1,635.00 YTD PAID				250.00
7208 KYSPRA										
	01/02/19	19000519	129960	P	01/24/19	0011098	0610	009X	GENERAL SUPPLIES	270.00
INVOICE:	07032018									
VENDOR TOTALS		345.00 YTD INVOICED				345.00 YTD PAID				270.00
400 LAKESHORE EQUIPMENT COMPANY										
	12/13/18	19006097	129961	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	149.41
INVOICE:	3690381218									
VENDOR TOTALS		4,423.70 YTD INVOICED				4,837.68 YTD PAID				149.41
16309 FREDRICK CARL LAMBERT III										
	12/19/18	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1214									
	12/19/18	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1213									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/19/18	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1212									
	12/18/18	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	1208									
	01/04/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	1251									
	01/04/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1252									
	01/04/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1253									
	01/11/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1270									
	01/11/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1267									
	01/11/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1268									
	01/11/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	1266									
	01/14/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1282									
	01/14/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1283									
	01/14/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1281									
	01/16/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	1290									
	01/16/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	150.00
INVOICE:	1291									
	01/22/19	19000581	129962	P	01/24/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	85.00
INVOICE:	1297									
VENDOR TOTALS		4,620.00 YTD INVOICED				4,620.00 YTD PAID				1,065.00
10469 LEAH LANGDON										
	01/03/19		129784	P	01/23/19	0202104	0581	125E	TRAVEL MILEAGE	60.90
INVOICE:	12312018									
VENDOR TOTALS		318.96 YTD INVOICED				318.96 YTD PAID				60.90
14915 LD PRODUCTS, INC.										
	11/30/18	19005753	129963	P	01/24/19	1201118	0650	7000	Other Supplies-Technology	52.17
INVOICE:	SIP-008906474									
	12/13/18	19006245	129963	P	01/24/19	0501118	0650	7000	Other Supplies-Technology	575.82
INVOICE:	SIP-008970423									
	12/13/18	19006306	129963	P	01/24/19	9011096	0650		Other Supplies-Technology	223.84
INVOICE:	SIP-008973223									
	12/13/18	19006306	129963	P	01/24/19	9011096	0650		Other Supplies-Technology	182.49
INVOICE:	SIP-008972929									
	12/13/18	19006306	129963	P	01/24/19	9011096	0650		Other Supplies-Technology	625.68
INVOICE:	SIP-008972706									
	01/03/19	19006442	129963	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	276.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-009050102									
	01/03/19	19006442	129963	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	89.99
INVOICE:	SIP-009054557									
	01/03/19	19006312	129963	P	01/24/19	9031947	0650	106X	Other Supplies-Technology	133.95
INVOICE:	SIP-009050013									
	01/04/19	19006586	129963	P	01/24/19	1001118	0650	7000	Other Supplies-Technology	1,990.20
INVOICE:	SIP-009059630									
	01/03/19	19006311	129963	P	01/24/19	1201118	0650	7000	Other Supplies-Technology	137.56
INVOICE:	SIP-009052527									
	01/03/19	19006351	129963	P	01/24/19	0062818	0650	7006	Other Supplies-Technology	264.75
INVOICE:	SIP-009050177									
	01/08/19	19006647	129963	P	01/24/19	0901059	0650	7000	Other Supplies-Technology	179.86
INVOICE:	SIP-009079029									
	01/09/19	19006700	129963	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	255.92
INVOICE:	SIP-009080947									
	01/09/19	19006700	129963	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	245.97
INVOICE:	SIP-009085020									
	01/09/19	19006700	129963	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	191.98
INVOICE:	SIP-009087074									
	01/09/19	19006700	129963	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	191.98
INVOICE:	SIP-009087088									
	01/09/19	19006700	129963	P	01/24/19	0401118	0650	7000	Other Supplies-Technology	191.98
INVOICE:	SIP-009087092									
	11/02/18	19005070	129963	P	01/24/19	0051118	0650	7000	Other Supplies-Technology	255.92
INVOICE:	SIP-008773348									
	01/08/19	19006712	129963	P	01/24/19	1031118	0650	7000	Other Supplies-Technology	59.88
INVOICE:	SIP-009079347									
	08/27/18		129963	P	01/24/19	0051118	0650	7000	Other Supplies-Technology	-1,419.60
INVOICE:	CR-0493892									
	08/20/18	19002275	129963	P	01/24/19	0051118	0650		SUPPLIES TECHNOLOGY RELAT	370.72
INVOICE:	SIP-008430573									
	08/20/18	19002275	129963	P	01/24/19	0051118	0650	7000	Other Supplies-Technology	1,048.88
INVOICE:	SIP-008430573									
	01/18/19	19007021	129963	P	01/24/19	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	34.39
INVOICE:	SIP-009129194									
VENDOR TOTALS		47,364.37 YTD INVOICED				50,886.98 YTD PAID				6,160.38
11667 GINA LEDBETTER										
	12/04/18		129785	P	01/23/19	0402104	0581	125E	TRAVEL MILEAGE	61.11
INVOICE:	11302018									
	01/04/19		129785	P	01/23/19	0402104	0581	125E	TRAVEL MILEAGE	30.24
INVOICE:	12312018									
VENDOR TOTALS		869.52 YTD INVOICED				952.36 YTD PAID				91.35
14089 SHELBURNE ADVERTISING INC										
	01/08/19	19005575	129964	P	01/24/19	1081077	0610	7000	GENERAL SUPPLIES	231.90
INVOICE:	T19-81									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		474.90 YTD INVOICED				474.90 YTD PAID				231.90
12543 PATTI LINN										
INVOICE: 12312018	12/19/18		129786	P	01/23/19	0401121	0581	7000	TRAVEL MILEAGE	3.36
VENDOR TOTALS		18.06 YTD INVOICED				18.06 YTD PAID				3.36
9087 LOWE'S										
INVOICE: 86982	12/05/18	19005695	129965	P	01/24/19	0902887	0695	7090	FURNITURE/FIXTURE SUPPLIE	1,219.85
INVOICE: 67210	11/28/18	19006921	129965	P	01/24/19	0451134	0610		GENERAL SUPPLIES	212.77
INVOICE: 52854	12/05/18	19006921	129965	P	01/24/19	0401134	0610		GENERAL SUPPLIES	40.74
INVOICE: 86992	12/05/18	19006921	129965	P	01/24/19	0061134	0610		GENERAL SUPPLIES	180.21
INVOICE: 86994	12/05/18	19006921	129965	P	01/24/19	0451134	0610		GENERAL SUPPLIES	180.21
INVOICE: 52078	12/06/18	19006921	129965	P	01/24/19	1001134	0610		GENERAL SUPPLIES	101.95
INVOICE: 45949	12/13/18	19006921	129965	P	01/24/19	1031134	0610		GENERAL SUPPLIES	95.64
INVOICE: 52544-	12/17/18	19006921	129965	P	01/24/19	0061134	0610		GENERAL SUPPLIES	96.82
INVOICE: 45047	12/18/18	19006921	129965	P	01/24/19	0701134	0610		GENERAL SUPPLIES	28.85
INVOICE: 52940	12/18/18	19006921	129965	P	01/24/19	9201134	0610		GENERAL SUPPLIES	151.76
INVOICE: 27010	12/19/18	19006921	129965	P	01/24/19	0061134	0610		GENERAL SUPPLIES	11.94
INVOICE: 52609--	12/27/18	19006921	129965	P	01/24/19	1051134	0610		GENERAL SUPPLIES	60.65
INVOICE: 28609	01/04/19	19006921	129965	P	01/24/19	0701134	0610		GENERAL SUPPLIES	94.96
INVOICE: 52639	01/04/19	19006921	129965	P	01/24/19	0401134	0610		GENERAL SUPPLIES	16.14
INVOICE: 35384	01/09/19		129965	P	01/24/19	0051134	0610		GENERAL SUPPLIES	-163.40
INVOICE: 52827	01/09/19	19006921	129965	P	01/24/19	0051134	0610		GENERAL SUPPLIES	172.92
INVOICE: 52340	01/11/19	19006921	129965	P	01/24/19	0401134	0431		HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE: 52083	01/10/19	19006921	129965	P	01/24/19	0451134	0610		GENERAL SUPPLIES	18.99
VENDOR TOTALS		14,367.06 YTD INVOICED				8,525.18 YTD PAID				2,524.03
14571 TIFFANIE MAINES										
	01/11/19		129787	P	01/23/19	0002121	0580	337EC	TRAVEL	166.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11202018								
VENDOR TOTALS		166.00 YTD INVOICED				166.00 YTD PAID			166.00
13162 DANIEL MANN									
	01/11/19		129788	P	01/23/19	9201134 0581		TRAVEL - IN DISTRICT	79.38
INVOICE:	12312018								
VENDOR TOTALS		926.06 YTD INVOICED				1,202.93 YTD PAID			79.38
16122 JAMIE MASSARO									
	01/11/19		129789	P	01/23/19	1031077 0580	7000	TRAVEL	451.52
INVOICE:	12212018								
VENDOR TOTALS		451.52 YTD INVOICED				451.52 YTD PAID			451.52
15218 MASTERY CONNECT, INC.									
	11/14/18	19005310	129966	P	01/24/19	0051118 0650	7000	Other Supplies-Technology	6,650.00
INVOICE:	2019-101830								
VENDOR TOTALS		21,095.00 YTD INVOICED				21,095.00 YTD PAID			6,650.00
321 MATHESON									
	01/04/19	19006554	90000924	C	01/24/19	9011096 0663		REPAIR PARTS	54.36
INVOICE:	18942415								
VENDOR TOTALS		367.32 YTD INVOICED				367.32 YTD PAID			54.36
15875 NICHOLE MATHEWS									
	01/14/19		129790	P	01/23/19	9031947 0581	106X	TRAVEL - IN DISTRICT	72.83
INVOICE:	12312018								
VENDOR TOTALS		241.83 YTD INVOICED				1,001.56 YTD PAID			72.83
15866 SOUTHERN ROCK RESTAURANTS									
	12/14/18	19006443	129967	P	01/24/19	0202104 0616	125E	FOOD NON-INSTRUCTIONAL no	97.00
INVOICE:	74162								
VENDOR TOTALS		974.74 YTD INVOICED				974.74 YTD PAID			97.00
15596 LOIS MCCUBBIN									
	01/18/19		129791	P	01/23/19	0001037 0581		TRAVEL - IN DISTRICT	16.80
INVOICE:	12312018								
VENDOR TOTALS		148.39 YTD INVOICED				148.39 YTD PAID			16.80
15327 AMY MCDONALD									
	12/18/18		129792	P	01/23/19	4951118 0581	7000	TRAVEL - IN DISTRICT	16.80
INVOICE:	12312018								

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16.80 YTD INVOICED				16.80 YTD PAID				16.80
15654 DEBBIE MCINTOSH	12/18/18		129793	P	01/23/19	0401077	0580	7000	TRAVEL	46.00
INVOICE:	12122018									
VENDOR TOTALS		46.00 YTD INVOICED				46.00 YTD PAID				46.00
16169 MEDCAB	01/07/19	19004621	129968	P	01/24/19	0002121	0519	337D	STUDENT TRANS PURCH OTH S	925.00
INVOICE:	122018									
	11/30/18	19004621	129968	P	01/24/19	0002121	0519	337D	STUDENT TRANS PURCH OTH S	1,200.00
INVOICE:	112018									
VENDOR TOTALS		5,775.00 YTD INVOICED				8,475.00 YTD PAID				2,125.00
16407 MEGHAN PHILLIPS	01/08/19	19004951	129969	P	01/24/19	6102027	0580	401DP	TRAVEL	222.00
INVOICE:	12142018									
VENDOR TOTALS		222.00 YTD INVOICED				222.00 YTD PAID				222.00
16438 MEYER AQUASCAPES, INC.	12/17/18	19006124	129970	P	01/24/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	3,745.00
INVOICE:	18-0738									
VENDOR TOTALS		3,745.00 YTD INVOICED				3,745.00 YTD PAID				3,745.00
2438 PRINTS ALBERT INC.	01/03/19	19006400	129971	P	01/24/19	1201077	0559	7000	OTHER - PRINTING	534.00
INVOICE:	385708									
	12/18/18	19006406	129971	P	01/24/19	9011096	0610		GENERAL SUPPLIES	380.00
INVOICE:	385658									
	01/17/19	19006929	129971	P	01/24/19	0201077	0559	7000	OTHER - PRINTING	72.00
INVOICE:	385778									
VENDOR TOTALS		20,478.75 YTD INVOICED				22,623.75 YTD PAID				986.00
8097 MOBILCOMM	12/19/18	19006379	129972	P	01/24/19	9011096	0349		OTHER PROFESSIONAL SERVIC	576.97
INVOICE:	1013307									
	12/04/18	19006923	129972	P	01/24/19	0061134	0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	1012430									
	12/27/18	19006923	129972	P	01/24/19	0061134	0610		GENERAL SUPPLIES	33.00
INVOICE:	1013217									
VENDOR TOTALS		8,562.59 YTD INVOICED				8,562.59 YTD PAID				649.97
14376 FRONT PAIGE MANAGEMENT, LLC	01/08/19	19006981	129973	P	01/24/19	0062150	0616	BORD	FOOD NON-INSTRUCTIONAL no	475.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	01152019-RR									
VENDOR TOTALS		1,679.00 YTD INVOICED				1,679.00 YTD PAID				475.00
14583 CORRI MONKS	01/07/19		129794	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	48.30
INVOICE:	12312018									
VENDOR TOTALS		954.74 YTD INVOICED				954.74 YTD PAID				48.30
2960 MOREL INCORPORATED	01/16/19		129974	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	660,983.51
INVOICE:	12312018									
VENDOR TOTALS		3,720,840.64 YTD INVOICED				4,388,485.91 YTD PAID				660,983.51
12032 MUELLER, JOHN J.	12/31/18	19003417	129975	P	01/24/19	0902104	0349	125E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SK2018-19.2									
	12/31/18	19002241	129975	P	01/24/19	0402104	0349	125E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	DHHS2018-19.2									
	10/31/18	19005408	129975	P	01/24/19	4752104	0349	125E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SVA2018-19.1									
	12/31/18	19005408	129975	P	01/24/19	4752104	0349	125E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SVA2018-19.2									
VENDOR TOTALS		7,875.00 YTD INVOICED				7,875.00 YTD PAID				4,000.00
16453 MIKE MULLINS	12/28/18		129728	P	01/07/19	9011092	0610		GENERAL SUPPLIES	612.98
INVOICE:	11272018									
VENDOR TOTALS		612.98 YTD INVOICED				612.98 YTD PAID				612.98
12071 MURRAY PROMOTIONS	01/02/19	19006369	129976	P	01/24/19	1201077	0610	7000	GENERAL SUPPLIES	235.20
INVOICE:	18281									
	12/17/18		129976	P	01/24/19	4751118	0610	7000	GENERAL SUPPLIES	713.13
INVOICE:	18236									
VENDOR TOTALS		6,787.03 YTD INVOICED				16,898.45 YTD PAID				948.33
8026 NATIONAL CENTER FOR YOUTH ISSUES	01/03/19	19006496	129977	P	01/24/19	1202104	0338	125E	REGISTRATION FEES	255.00
INVOICE:	CI0144379									
VENDOR TOTALS		995.00 YTD INVOICED				995.00 YTD PAID				255.00
15027 NATIONAL SCHOOL FORMS	12/13/18	19006030	90000974	C	01/24/19	1201077	0610	7000	GENERAL SUPPLIES	181.06
INVOICE:	37878									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		181.06 YTD INVOICED				181.06 YTD PAID		181.06
14145 KRISTIN NIEHUES								
INVOICE: 10312018	01/18/19		129795	P	01/23/19	1082104 0581 125E	TRAVEL MILEAGE	32.13
INVOICE: 11302018	01/18/19		129795	P	01/23/19	1082104 0581 125E	TRAVEL MILEAGE	46.20
INVOICE: 12312018	01/16/19		129795	P	01/23/19	1082104 0581 125E	TRAVEL MILEAGE	21.29
VENDOR TOTALS		205.87 YTD INVOICED				205.87 YTD PAID		99.62
14469 REBECCA NIXON								
INVOICE: 11202018	12/18/18		129796	P	01/23/19	0002121 0580 337EC	TRAVEL	139.60
INVOICE: 11302018	01/02/19		129796	P	01/23/19	0002121 0581 337D	TRAVEL - IN DISTRICT	74.34
INVOICE: 12312018	01/02/19		129796	P	01/23/19	0002121 0581 337D	TRAVEL - IN DISTRICT	37.59
VENDOR TOTALS		722.26 YTD INVOICED				722.26 YTD PAID		251.53
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV								
INVOICE: 35300	12/10/18	19003225	129978	P	01/24/19	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	3,975.22
INVOICE: 35337	01/11/19	19006118	129978	P	01/24/19	0901121 0338 7000	REGISTRATION FEES	10.00
INVOICE: 35336	01/11/19	19006707	129978	P	01/24/19	0061121 0338 7000	REGISTRATION FEES	20.00
VENDOR TOTALS		33,076.39 YTD INVOICED				33,321.39 YTD PAID		4,005.22
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE								
INVOICE: 00022416	11/28/18	19005469	129979	P	01/24/19	0602887 0694 7060	EQUIPMENT SUPPLIES	100.00
INVOICE: 00022630	01/14/19	19006344	129979	P	01/24/19	4751118 0610 7000	GENERAL SUPPLIES	200.00
INVOICE: 00022631	01/14/19	19006294	129979	P	01/24/19	0451118 0694 7000	EQUIPMENT SUPPLIES	100.00
VENDOR TOTALS		19,130.00 YTD INVOICED				21,560.00 YTD PAID		400.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC								
INVOICE: 09192018	09/19/18	19006544	129980	P	01/24/19	1052825 0810 7105	REGISTRATION FEES & OTHR	375.00
VENDOR TOTALS		1,025.00 YTD INVOICED				1,025.00 YTD PAID		375.00
16139 NOCTI								
	01/21/19	19007065	129981	P	01/24/19	9032154 0646 348E	TESTS	440.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0040353-IN									
VENDOR TOTALS		1,958.00 YTD INVOICED				1,958.00 YTD PAID				440.00
8874 SUZANNE NOEL										
	12/17/18		129797	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	32.34
INVOICE:	11302018									
	12/19/18		129797	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	44.10
INVOICE:	12312018									
VENDOR TOTALS		219.62 YTD INVOICED				219.62 YTD PAID				76.44
13756 BRIAN NOLL										
	12/19/18		129798	P	01/23/19	9031947	0581	106X	TRAVEL - IN DISTRICT	43.89
INVOICE:	12312018									
VENDOR TOTALS		292.04 YTD INVOICED				292.04 YTD PAID				43.89
13890 NORRENBROCK COMPANY										
	11/30/18	18009244	129982	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	9,252.48
INVOICE:	2972									
	10/24/18	18009244	129982	P	01/24/19	1203603	0450	18038	CONSTRUCTION SERVICES	19,547.50
INVOICE:	2954									
VENDOR TOTALS		45,009.58 YTD INVOICED				45,009.58 YTD PAID				28,799.98
15103 COMPASS TWO, LLC										
	12/13/18	19005622	129983	P	01/24/19	9031947	0616	106X	FOOD NON-INSTRUCTIONAL no	419.70
INVOICE:	25516									
	12/17/18	19005622	129983	P	01/24/19	9031947	0616	106X	FOOD NON-INSTRUCTIONAL no	1,818.70
INVOICE:	25519									
	12/18/18	19005622	129983	P	01/24/19	9031947	0616	106X	FOOD NON-INSTRUCTIONAL no	1,189.15
INVOICE:	25521									
VENDOR TOTALS		3,427.55 YTD INVOICED				3,427.55 YTD PAID				3,427.55
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	12/10/18	19003795	129984	P	01/24/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	260.80
INVOICE:	18-1126									
	12/10/18	19003795	129984	P	01/24/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	171.70
INVOICE:	18-1126									
	12/10/18	19003795	129984	P	01/24/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	88.94
INVOICE:	18-1127									
	12/10/18	19003795	129984	P	01/24/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	58.56
INVOICE:	18-1127									
	12/10/18	19003795	129984	P	01/24/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	149.25
INVOICE:	18-1119									
	12/10/18	19003795	129984	P	01/24/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	98.25
INVOICE:	18-1119									
	12/10/18	19003795	129984	P	01/24/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	66.33
INVOICE:	18-1123									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/10/18	19003795	129984	P	01/24/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	43.67
INVOICE:	18-1123									
VENDOR TOTALS	5,227.50 YTD INVOICED					5,467.50 YTD PAID				937.50
973 NORTHERN KENTUCKY UNIVERSITY										
	01/08/19	19006381	129985	P	01/24/19	9031947	0894	106X	INSTRUCTIONAL FIELD TRIPS	35.00
INVOICE:	KCAIT-12172018									
	01/10/19	19001628	129986	P	01/24/19	0401118	0891	014X	GRADUATION EXPENSES	4,500.00
INVOICE:	2716									
	01/10/19	19001628	129986	P	01/24/19	0901118	0891	014X	GRADUATION EXPENSES	4,500.00
INVOICE:	2716									
	01/10/19	19001628	129986	P	01/24/19	1201118	0891	014X	GRADUATION EXPENSES	4,500.00
INVOICE:	2716									
	01/10/19	19001628	129986	P	01/24/19	0401118	0891	014X	GRADUATION EXPENSES	1,250.00
INVOICE:	2717									
	01/10/19	19001628	129986	P	01/24/19	0901118	0891	014X	GRADUATION EXPENSES	1,250.00
INVOICE:	2717									
	01/10/19	19001628	129986	P	01/24/19	1201118	0891	014X	GRADUATION EXPENSES	1,250.00
INVOICE:	2717									
	01/11/19	19006673	129987	P	01/24/19	9032818	0449	KCAIT	OTHER RENTAL	660.00
INVOICE:	03292019									
VENDOR TOTALS	21,095.00 YTD INVOICED					21,095.00 YTD PAID				17,945.00
3574 AMBER O'BRIEN										
	01/04/19		129799	P	01/23/19	4752104	0581	125E	TRAVEL MILEAGE	123.90
INVOICE:	12312018									
VENDOR TOTALS	479.51 YTD INVOICED					479.51 YTD PAID				123.90
6024 OFFICE DEPOT										
	12/07/18	19006016	129988	P	01/24/19	0051118	0610	7000	GENERAL SUPPLIES	21.15
INVOICE:	243381762001									
	12/07/18	19006015	129988	P	01/24/19	0051118	0610	7000	GENERAL SUPPLIES	103.18
INVOICE:	243383839001									
	12/07/18	19006015	129988	P	01/24/19	0051118	0610	7000	GENERAL SUPPLIES	85.04
INVOICE:	243383840001									
	12/06/18	19005908	129988	P	01/24/19	0011099	0610		GENERAL SUPPLIES	293.50
INVOICE:	242685844001									
	12/05/18	19005878	129988	P	01/24/19	0011099	0650		Other Supplies-Technology	1,788.06
INVOICE:	241752964001									
	12/04/18	19005878	129988	P	01/24/19	0011099	0650		Other Supplies-Technology	199.95
INVOICE:	241752965001									
	12/10/18	19006080	129988	P	01/24/19	1051121	0610	7000	GENERAL SUPPLIES	28.10
INVOICE:	243845515001									
	12/12/18	19006209	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	19.16
INVOICE:	245686744001									
	12/12/18	19006209	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	3.62
INVOICE:	245686164001									
	12/12/18	19006175	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	27.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 245631368001	12/12/18	19006175	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	2.40
INVOICE: 245631561001	12/10/18	19006081	129988	P	01/24/19	1051118	0610	7000	GENERAL SUPPLIES	165.85
INVOICE: 243846116001	12/10/18	19006098	129988	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	17.33
INVOICE: 244186554001	12/13/18	19006298	129988	P	01/24/19	9031077	0531	106X	POSTAGE & PO BOX RENT	270.26
INVOICE: 246545502001	12/13/18	19006298	129988	P	01/24/19	9031077	0610	106X	GENERAL SUPPLIES	8.82
INVOICE: 246545502001	12/12/18	19006200	129988	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	41.60
INVOICE: 245692327001	12/12/18	19006199	129988	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	123.48
INVOICE: 245698546001	12/13/18	19006286	129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	8.58
INVOICE: 246549849001	12/12/18	19006202	129988	P	01/24/19	1001118	0610	7000	GENERAL SUPPLIES	90.45
INVOICE: 245690023001	12/12/18	19006202	129988	P	01/24/19	1001077	0610	7000	GENERAL SUPPLIES	48.11
INVOICE: 245689502001	12/12/18	19006202	129988	P	01/24/19	1001118	0610	7000	GENERAL SUPPLIES	70.42
INVOICE: 245689502001	12/12/18	19006202	129988	P	01/24/19	1001121	0610	7000	GENERAL SUPPLIES	115.46
INVOICE: 245689502001	12/13/18	19006115	129988	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	36.48
INVOICE: 245296586002	12/12/18	19006115	129988	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	295.37
INVOICE: 245296586001	12/14/18	19006295	129988	P	01/24/19	0451118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE: 246547567001	01/04/19	19006584	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	33.45
INVOICE: 254296636001	01/03/19	19006508	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	22.09
INVOICE: 253312431001	01/03/19	19006509	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	.63
INVOICE: 253315412001	01/03/19	19006509	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	5.04
INVOICE: 253315413001	01/03/19	19006509	129988	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	23.95
INVOICE: 253315414001	01/03/19	19006342	129988	P	01/24/19	0801118	0610	7000	GENERAL SUPPLIES	7.60
INVOICE: 253169014001	01/03/19	19006342	129988	P	01/24/19	0801118	0610	7000	GENERAL SUPPLIES	12.00
INVOICE: 253169015001	01/03/19	19006363	129988	P	01/24/19	0702104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	39.98
INVOICE: 253178130001	01/03/19	19006362	129988	P	01/24/19	0702104	0610	125E	GENERAL SUPPLIES	239.50
INVOICE: 253174171001	01/03/19	19006362	129988	P	01/24/19	0702104	0610	125E	GENERAL SUPPLIES	49.74
INVOICE: 253174172001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/03/19	19006439	129988	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	18.52
INVOICE:	253298331001									
	01/03/19	19006440	129988	P	01/24/19	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	444.62
INVOICE:	253302003001									
	01/03/19	19006441	129988	P	01/24/19	0401121	0610	7000	GENERAL SUPPLIES	236.45
INVOICE:	253304660001									
	01/03/19	19006489	129988	P	01/24/19	0401121	0610	7000	GENERAL SUPPLIES	191.92
INVOICE:	253309106001									
	12/14/18	19006318	129988	P	01/24/19	0061087	0610		GENERAL SUPPLIES	25.20
INVOICE:	246786328001									
	10/16/18		129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	-79.22
INVOICE:	219510430001									
	09/19/18		129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	-8.00
INVOICE:	206741495001									
	08/15/18		129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	-6.38
INVOICE:	181632951001									
	08/07/18	19001492	129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	6.38
INVOICE:	179324475001									
	08/04/18	19001492	129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	6.38
INVOICE:	177732295001									
	08/07/18	19001492	129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	79.22
INVOICE:	179323109001									
	08/06/18	19001492	129988	P	01/24/19	0901118	0610	7000	GENERAL SUPPLIES	79.22
INVOICE:	177731892001									
	01/15/19		129988	P	01/24/19	0701118	0610	7000	GENERAL SUPPLIES	-9.34
INVOICE:	260447494001									
	08/03/18	19000422	129988	P	01/24/19	0701118	0610	7000	GENERAL SUPPLIES	17.68
INVOICE:	176847886001									
	08/03/18	19000422	129988	P	01/24/19	0701118	0610	7000	GENERAL SUPPLIES	196.13
INVOICE:	176847334001									
	01/08/19	19006644	129988	P	01/24/19	0902104	0610	125E	GENERAL SUPPLIES	199.49
INVOICE:	255923907001									
	01/08/19	19006644	129988	P	01/24/19	0902104	0610	125E	GENERAL SUPPLIES	148.95
INVOICE:	255923906001									
	01/09/19	19006674	129988	P	01/24/19	9031031	0610	106X	GENERAL SUPPLIES	38.20
INVOICE:	256794663001									
	01/09/19	19006693	129988	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	30.56
INVOICE:	256758162001									
	01/09/19	19006675	129988	P	01/24/19	0002121	0610	337D	GENERAL SUPPLIES	33.57
INVOICE:	256789446001									
VENDOR TOTALS		50,390.63 YTD INVOICED				57,020.56 YTD PAID				5,972.58
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	12/05/18	19007076	129989	P	01/24/19	9011134	0434		BUILDING REPAIR/MAINTENAN	159.75
INVOICE:	68595									
	12/05/18	19007076	129989	P	01/24/19	9201134	0434		BUILDING REPAIR/MAINTENAN	20.25
INVOICE:	68595									
VENDOR TOTALS		1,995.00 YTD INVOICED				1,995.00 YTD PAID				180.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
228 OWEN ELECTRIC COOPERATIVE,INC.										
INVOICE: 3201004-1218	12/31/18		129990	P	01/24/19	0051087	0622		ELECTRICITY	3,516.91
INVOICE: 3201005-0119	01/11/19		129990	P	01/24/19	0051087	0622		ELECTRICITY	137.69
VENDOR TOTALS	28,531.49 YTD INVOICED				15,295.84 YTD PAID					3,654.60
10640 MALINA OWENS										
INVOICE: 12312018	01/03/19		129800	P	01/23/19	0011124	0581		TRAVEL MILEAGE	68.04
VENDOR TOTALS	1,699.06 YTD INVOICED				1,699.06 YTD PAID					68.04
16349 OWINGS CONSTRUCTION LLC										
INVOICE: 181220-1	12/18/18	19007030	129991	P	01/24/19	9011134	0434		BUILDING REPAIR/MAINTENAN	11,455.15
VENDOR TOTALS	19,869.40 YTD INVOICED				19,869.40 YTD PAID					11,455.15
16167 PAC-VAN, INC.										
INVOICE: 10248260	12/10/18	19001135	129992	P	01/24/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 10527386	01/07/19	19001135	129992	P	01/24/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 10435964	12/28/18	19001848	129992	P	01/24/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 10495211	01/03/19	18009866	129992	P	01/24/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 10387796	12/24/18	18009866	129992	P	01/24/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 10509305	01/04/19	19007078	129992	P	01/24/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	85.00
VENDOR TOTALS	3,510.00 YTD INVOICED				3,680.00 YTD PAID					510.00
15367 PACE ANALYTICAL SERVICES, INC										
INVOICE: 1812033	11/06/18		129993	P	01/24/19	0701134	0349		OTHER PROFESSIONAL SERVIC	123.00
INVOICE: 1812033	11/06/18		129993	P	01/24/19	0801134	0349		OTHER PROFESSIONAL SERVIC	123.00
VENDOR TOTALS	492.00 YTD INVOICED				492.00 YTD PAID					246.00
16324 STACI PAFF										
INVOICE: 12312018	01/07/19		129801	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	72.66
VENDOR TOTALS	495.78 YTD INVOICED				495.78 YTD PAID					72.66
14074 SUSAN PARSONS										

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 12312018	01/09/19		129802	P	01/23/19	0002121 0581 337D	TRAVEL - IN DISTRICT	6.30
VENDOR TOTALS	68.10 YTD INVOICED					68.10 YTD PAID		6.30
2634 PCA ARCHITECTURE PSC								
INVOICE: 2018-777	01/08/19		129994	P	01/24/19	0003603 0346 18396	ARCHECTUR & ENGINEERING S	1,624.00
VENDOR TOTALS	416,028.05 YTD INVOICED					416,173.05 YTD PAID		1,624.00
14573 LAURIE PEACE								
INVOICE: 12312018	01/02/19		129803	P	01/23/19	0012842 0581 343E	TRAVEL MILEAGE	110.67
VENDOR TOTALS	835.65 YTD INVOICED					835.65 YTD PAID		110.67
12012 PEARSON EDUCATION INC.								
INVOICE: 4025710623	12/03/18	19005643	129996	P	01/24/19	0502121 0643 310E	SUPPLEMENTARY BKS/STUDY G	79.52
VENDOR TOTALS	79.52 YTD INVOICED					79.52 YTD PAID		79.52
11587 NCS PEARSON, INC.								
INVOICE: 11925416	12/19/18	19006024	129995	P	01/24/19	1001121 0646 7000	TESTS	96.50
INVOICE: 11863380	11/01/18	19003269	129995	P	01/24/19	1081121 0646 7000	TESTS	-44.00
VENDOR TOTALS	23,858.31 YTD INVOICED					23,842.31 YTD PAID		52.50
10043 PECK, HANNAFORD & BRIGGS								
INVOICE: 85317	08/23/18	19007031	90000952	C	01/24/19	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3,235.00
VENDOR TOTALS	69,505.51 YTD INVOICED					74,785.51 YTD PAID		3,235.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC								
INVOICE: KC1812	01/07/19	19003467	129997	P	01/24/19	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,496.25
VENDOR TOTALS	7,311.00 YTD INVOICED					7,311.00 YTD PAID		1,496.25
14051 PEEWEE'S PLACE								
INVOICE: 12122018-RR	12/18/18	19003005	129998	P	01/24/19	0062104 0616 125E	FOOD NON-INSTRUCTIONAL no	245.00
INVOICE: 12182018-JAC	12/18/18	19006063	129998	P	01/24/19	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	620.00
VENDOR TOTALS	969.50 YTD INVOICED					969.50 YTD PAID		865.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15087 PERSONAL SERVICE MANUFACTURING CORP.										
	12/12/18	19005762	129999	P	01/24/19	4751118	0610	7000	GENERAL SUPPLIES	1,782.65
INVOICE:	3124									
VENDOR TOTALS		1,782.65 YTD INVOICED				1,782.65 YTD PAID				1,782.65
9353 PETERSON RADIO										
	12/12/18	19005962	130000	P	01/24/19	9201134	0433		EQUIPMENT REPAIR & MAINT	260.36
INVOICE:	724494									
	12/16/18	19006924	130000	P	01/24/19	1201134	0433		EQUIPMENT REPAIR & MAINT	278.00
INVOICE:	724498									
VENDOR TOTALS		1,371.26 YTD INVOICED				1,371.26 YTD PAID				538.36
3109 PETROZE, SUZANNE										
	12/17/18		129804	P	01/23/19	0011919	0581		TRAVEL - IN DISTRICT	35.70
INVOICE:	12312018									
	12/17/18		129804	P	01/23/19	0011919	0581		TRAVEL - IN DISTRICT	33.18
INVOICE:	11302018									
VENDOR TOTALS		68.88 YTD INVOICED				68.88 YTD PAID				68.88
237 PHILLIPS SUPPLY COMPANY										
	12/17/18	19006317	130001	P	01/24/19	0061087	0610		GENERAL SUPPLIES	270.30
INVOICE:	175687									
	11/29/18		130001	P	01/24/19	0051087	0610		GENERAL SUPPLIES	-86.00
INVOICE:	175465									
	11/29/18	19005337	130001	P	01/24/19	0051087	0610		GENERAL SUPPLIES	229.90
INVOICE:	173819									
	12/27/18	19005658	130001	P	01/24/19	0801087	0610		GENERAL SUPPLIES	711.41
INVOICE:	174395									
	12/13/18	19006234	130001	P	01/24/19	0451087	0610		GENERAL SUPPLIES	264.60
INVOICE:	175544									
	01/07/19	19006565	130001	P	01/24/19	0401087	0610		GENERAL SUPPLIES	367.60
INVOICE:	176906									
	01/10/19	19006725	130001	P	01/24/19	0451087	0610		GENERAL SUPPLIES	63.56
INVOICE:	177175									
	01/10/19	19006726	130001	P	01/24/19	1051087	0610		GENERAL SUPPLIES	1,298.08
INVOICE:	177176									
	12/13/18	19006925	130001	P	01/24/19	0001087	0433		EQUIPMENT REPAIR & MAINT	115.81
INVOICE:	175086									
VENDOR TOTALS		34,458.90 YTD INVOICED				34,839.04 YTD PAID				3,235.26
2086 PHONAK LLC										
	01/15/19	19006819	130002	P	01/24/19	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	825.99
INVOICE:	5158888911									
VENDOR TOTALS		3,588.41 YTD INVOICED				3,588.41 YTD PAID				825.99
1966 PITNEY BOWES PURCHASE POWER										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/19/18	19000930	129729	P	01/07/19	0011187	0531		POSTAGE & PO BOX RENT	2,015.00
INVOICE:	XX1756-1218									
VENDOR TOTALS		7,255.00 YTD INVOICED					7,255.00 YTD PAID			2,015.00
15502 COURTNEY PITTS	01/22/19		129805	P	01/23/19	0011124	0581	401X	TRAVEL - IN DISTRICT	62.16
INVOICE:	12312018									
VENDOR TOTALS		784.14 YTD INVOICED					784.14 YTD PAID			62.16
15513 PAMELA V CARTER PITTS	12/14/18	19003513	130003	P	01/24/19	0402104	0349	125E	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	12182018-DX									
	12/13/18	19003513	130003	P	01/24/19	0402104	0349	125E	OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	01142019-DX									
	01/14/19	19006912	130003	P	01/24/19	1082104	0349	125E	OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	01132019-WD									
VENDOR TOTALS		2,600.00 YTD INVOICED					2,600.00 YTD PAID			1,700.00
4921 PRESENTATIONS SOLUTIONS	01/04/19	19006488	130004	P	01/24/19	0401059	0610	7000	GENERAL SUPPLIES	133.27
INVOICE:	0076526-IN									
VENDOR TOTALS		133.27 YTD INVOICED					133.27 YTD PAID			133.27
15206 ASHLEY PRINCE	01/11/19		129806	P	01/23/19	0002121	0580	337EC	TRAVEL	166.00
INVOICE:	11202018									
VENDOR TOTALS		166.00 YTD INVOICED					166.00 YTD PAID			166.00
569 PRO-ED,INC	01/04/19	19006339	130005	P	01/24/19	0801121	0643	7000	SUPPLEMENTARY BKS/STUDY G	205.70
INVOICE:	2753246									
VENDOR TOTALS		943.75 YTD INVOICED					943.75 YTD PAID			205.70
10999 PROSOURCE	12/18/18	19002559	130006	P	01/24/19	1031077	0731	7000	MACHINERY/EQUIP (NONINSTR	6,611.60
INVOICE:	266214A									
	12/31/18	19005037	130006	P	01/24/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	194.89
INVOICE:	1137640									
	12/31/18	19005037	130006	P	01/24/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	195.19
INVOICE:	1137641									
	12/31/18	19005037	130006	P	01/24/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	195.19
INVOICE:	1137642									
	12/31/18	19003793	130006	P	01/24/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	379.95
INVOICE:	1136940									
	12/31/18	19003793	130006	P	01/24/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	410.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1137491									
	12/31/18	19003793	130006	P	01/24/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	381.76
INVOICE:	1137494									
	12/31/18	19003839	130006	P	01/24/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	424.01
INVOICE:	1137492									
	12/31/18	19003839	130006	P	01/24/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	424.31
INVOICE:	1137495									
	12/31/18	19003839	130006	P	01/24/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	424.31
INVOICE:	1137497									
	12/31/18	19005472	130006	P	01/24/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	353.43
INVOICE:	1137493									
	12/31/18	19005472	130006	P	01/24/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	353.43
INVOICE:	1137496									
	12/31/18	19005472	130006	P	01/24/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	352.82
INVOICE:	1137490									
	12/18/18	19004157	130006	P	01/24/19	0062818	0694	7006	EQUIPMENT SUPPLIES	3,097.18
INVOICE:	272899A-1									
	12/18/18	19004158	130006	P	01/24/19	0061118	0731	7000	MACHINERY/EQUIP (NONINSTR	19,584.80
INVOICE:	272868A-1									
	12/31/18	19004961	130006	P	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	57.53
INVOICE:	1137998									
	12/31/18	19004961	130006	P	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	57.83
INVOICE:	1138000									
	12/31/18	19004961	130006	P	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	115.66
INVOICE:	1138002									
	12/31/18	19004961	130006	P	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	320.74
INVOICE:	1137997									
	12/31/18	19004961	130006	P	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	321.64
INVOICE:	1137999									
	12/31/18	19004961	130006	P	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	321.64
INVOICE:	1138001									
	01/18/19	19005472	130006	P	01/24/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	705.83
INVOICE:	1143412									
	12/31/18	19006786	130006	P	01/24/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	304.40
INVOICE:	1137923									
	12/31/18	19006786	130006	P	01/24/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	305.00
INVOICE:	1137924									
	12/31/18	19006786	130006	P	01/24/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	305.00
INVOICE:	1137925									
	01/18/19	19006786	130006	P	01/24/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	636.35
INVOICE:	1143417									
	01/18/19	19004961	130006	P	01/24/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	779.07
INVOICE:	1143416									
	12/18/18	19005934	130006	P	01/24/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	471.20
INVOICE:	1144317									
	01/18/19	19005934	130006	P	01/24/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	209.17
INVOICE:	1144318									
	01/18/19	19003793	130006	P	01/24/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	474.22
INVOICE:	1143413									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,768.91 YTD INVOICED					38,768.91 YTD PAID				38,768.91
7710 PROSYS INFORMATION SYSTEMS, INC.										
INVOICE: INV-001095632	12/14/18	19005720	130007	P	01/24/19	0011029	0734		COMPUTERS & RELATED EQUIP	862.00
INVOICE: INV-001094689	12/11/18	19005221	130007	P	01/24/19	4951118	0734	7000	COMPUTERS & RELATED EQUIP	878.00
INVOICE: INV-001095647	12/14/18	19006056	130007	P	01/24/19	0502121	0734	310E	COMPUTERS & RELATED EQUIP	2,040.00
INVOICE: INV-001097193	12/24/18	19005877	130007	P	01/24/19	0702818	0734	7070	COMPUTERS & RELATED EQUIP	593.00
INVOICE: INV-001095007	12/12/18	19005877	130007	P	01/24/19	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	111.59
INVOICE: INV-001095007	12/12/18	19005877	130007	P	01/24/19	0702818	0734	7070	COMPUTERS & RELATED EQUIP	952.41
INVOICE: INV-001097879	12/28/18	19006473	130007	P	01/24/19	1081118	0734	7000	COMPUTERS & RELATED EQUIP	2,040.00
INVOICE: INV-001096778	12/20/18	19006356	130007	P	01/24/19	9201134	0650		Other Supplies-Technology	101.00
INVOICE: INV-001096778	12/20/18	19006356	130007	P	01/24/19	9201134	0734		COMPUTERS & RELATED EQUIP	431.00
INVOICE: INV-001096290	12/18/18	19006300	130007	P	01/24/19	0202121	0734	310D	COMPUTERS & RELATED EQUIP	4,654.00
INVOICE: INV-001096536	12/19/18	19006300	130007	P	01/24/19	0202121	0734	310D	COMPUTERS & RELATED EQUIP	650.00
INVOICE: INV-001096291	12/18/18	19006352	130007	P	01/24/19	0601118	0734	7000	COMPUTERS & RELATED EQUIP	6,086.00
INVOICE: INV-001096470	12/19/18	19006352	130007	P	01/24/19	0601118	0734	7000	COMPUTERS & RELATED EQUIP	850.00
INVOICE: INV-001099021	01/07/19	19006541	130007	P	01/24/19	1051118	0650	7000	Other Supplies-Technology	100.00
INVOICE: INV-001100154	01/10/19	19006677	130007	P	01/24/19	4951118	0734	7000	COMPUTERS & RELATED EQUIP	2,652.00
INVOICE: INV-001101790	01/16/19	19006542	130007	P	01/24/19	1051118	0734	7000	COMPUTERS & RELATED EQUIP	609.00
INVOICE: INV-001093895	12/07/18	19005876	130007	P	01/24/19	0702818	0734	7070	COMPUTERS & RELATED EQUIP	204.00
VENDOR TOTALS	290,459.95 YTD INVOICED					298,902.95 YTD PAID				23,814.00
7108 CATHY PRUEITT										
INVOICE: 12312018	12/19/18		129807	P	01/23/19	0002118	0581	345E	TRAVEL - IN DISTRICT	55.02
VENDOR TOTALS	367.60 YTD INVOICED					367.60 YTD PAID				55.02
7778 PSST										
INVOICE: 153226	01/01/19		130008	P	01/24/19	0011099	0650		Other Supplies-Technology	12,227.20

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,084.70 YTD INVOICED					33,084.70 YTD PAID				12,227.20
92 QUILL CORPORATION										
	12/06/18	19005939	130009	P	01/24/19	4752825	0610	7475	GENERAL SUPPLIES	48.00
INVOICE:	3279417									
	12/07/18	19006043	130009	P	01/24/19	4752104	0610	125E	GENERAL SUPPLIES	22.99
INVOICE:	3337573									
	12/07/18	19006043	130009	P	01/24/19	4752104	0610	125E	GENERAL SUPPLIES	55.49
INVOICE:	3317667									
	12/12/18	19006075	130009	P	01/24/19	1051118	0610	7000	GENERAL SUPPLIES	-17.38
INVOICE:	430711									
	12/12/18	19006075	130009	P	01/24/19	1051118	0610	7000	GENERAL SUPPLIES	17.38
INVOICE:	3441734									
	12/07/18	19006042	130009	P	01/24/19	0011187	0610		GENERAL SUPPLIES	849.80
INVOICE:	3316714									
	12/14/18	19006042	130009	P	01/24/19	0011187	0610		GENERAL SUPPLIES	637.35
INVOICE:	3509803									
	12/13/18	19006196	130009	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	243.04
INVOICE:	3480591									
	12/13/18	19006179	130009	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	68.24
INVOICE:	3480639									
	12/03/18	19005834	130009	P	01/24/19	1201059	0610	7000	GENERAL SUPPLIES	6.28
INVOICE:	3145060									
	12/04/18	19005834	130009	P	01/24/19	1201059	0610	7000	GENERAL SUPPLIES	5.84
INVOICE:	3184773									
	12/04/18	19005834	130009	P	01/24/19	1201059	0610	7000	GENERAL SUPPLIES	17.99
INVOICE:	3187962									
	12/05/18	19005834	130009	P	01/24/19	1201059	0610	7000	GENERAL SUPPLIES	92.50
INVOICE:	3232178									
	01/03/19	19006503	130009	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	2.84
INVOICE:	3872500									
	01/03/19	19006502	130009	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	68.24
INVOICE:	3872497									
	01/03/19	19006338	130009	P	01/24/19	0801118	0610	7000	GENERAL SUPPLIES	42.65
INVOICE:	3872442									
	01/03/19	19006481	130009	P	01/24/19	0002121	0610	337E	GENERAL SUPPLIES	103.92
INVOICE:	3879140									
	01/03/19	19006481	130009	P	01/24/19	0002121	0610	337E	GENERAL SUPPLIES	15.60
INVOICE:	3872491									
	01/03/19	19006423	130009	P	01/24/19	0702104	0610	125E	GENERAL SUPPLIES	65.90
INVOICE:	3872450									
	01/03/19	19006437	130009	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	304.89
INVOICE:	3872465									
	01/03/19	19006436	130009	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	106.76
INVOICE:	3872461									
	01/04/19	19006581	130009	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	25.59
INVOICE:	3918454									
	01/03/19	19006337	130009	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	150.36
INVOICE:	3872439									
	01/03/19	19006337	130009	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	18.87

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 3893877	01/03/19	19006337	130009	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	18.87
INVOICE: 3894838	01/04/19	19006580	130009	P	01/24/19	0011187	0610		GENERAL SUPPLIES	69.60
INVOICE: 3918441	01/08/19	19006689	130009	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	20.36
INVOICE: 4019774	12/07/18	19006100	130009	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	32.66
INVOICE: 3323921	12/13/18	19006206	130009	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	.44
INVOICE: 3480456	01/08/19	19006654	130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	365.36
INVOICE: 4019308	01/04/19	19006308	130009	P	01/24/19	4751118	0610	7000	GENERAL SUPPLIES	32.98
INVOICE: 3914460	01/03/19	19006309	130009	P	01/24/19	4751118	0610	7000	GENERAL SUPPLIES	79.98
INVOICE: 3872431	11/09/18	19005095	130009	P	01/24/19	0002121	0650	337E	Other Supplies-Technology	9.98
INVOICE: 2619486	12/06/18	19005095	130009	P	01/24/19	0002121	0650	337E	Other Supplies-Technology	274.35
INVOICE: 3275646	01/03/19	19006418	130009	P	01/24/19	0062818	0610	7006	GENERAL SUPPLIES	93.99
INVOICE: 3872448	01/04/19	19006418	130009	P	01/24/19	0062818	0610	7006	GENERAL SUPPLIES	82.07
INVOICE: 3912882	01/15/19		130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	-55.49
INVOICE: 462011	01/15/19		130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	-18.39
INVOICE: 462949	01/08/19	19006655	130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	18.39
INVOICE: 4018513	01/09/19	19006655	130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	55.49
INVOICE: 4057585	01/08/19	19006655	130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	1,959.07
INVOICE: 4018946	01/14/19	19006853	130009	P	01/24/19	1001118	0610	7000	GENERAL SUPPLIES	289.04
INVOICE: 4200145	01/14/19	19006853	130009	P	01/24/19	1001118	0610	7000	GENERAL SUPPLIES	52.15
INVOICE: 4219484	01/14/19	19006853	130009	P	01/24/19	1001118	0610	7000	GENERAL SUPPLIES	265.16
INVOICE: 4209383	01/14/19	19006778	130009	P	01/24/19	0002121	0650	337E	Other Supplies-Technology	10.99
INVOICE: 4209442	01/15/19	19006785	130009	P	01/24/19	4751118	0610	7000	GENERAL SUPPLIES	59.99
INVOICE: 4245345	01/14/19	19006785	130009	P	01/24/19	4751118	0610	7000	GENERAL SUPPLIES	94.98
INVOICE: 4209423-	01/15/19	19006784	130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	289.50
INVOICE: 4248045	01/14/19	19006783	130009	P	01/24/19	4751118	0650	7000	Other Supplies-Technology	266.36
INVOICE: 4209433										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	01/16/19	19006813	130009	P	01/24/19	1031118 0610 7000	GENERAL SUPPLIES	9.00
INVOICE:	4301666							
VENDOR TOTALS	86,523.15 YTD INVOICED					88,769.38 YTD PAID		7,330.02
10168 R. D. HOLDER OIL COMPANY, INC.								
	12/11/18	19005608	130010	P	01/24/19	9011096 0627	DIESEL FUEL	14,229.41
INVOICE:	0398041-IN							
	12/13/18	19005653	130010	P	01/24/19	9011096 0627	DIESEL FUEL	9,848.94
INVOICE:	0397987-IN							
	01/02/19	19005652	130010	P	01/24/19	9011096 0626	GASOLINE	15,221.25
INVOICE:	0400245-IN							
	11/14/18	19005478	130010	P	01/24/19	9011096 0627	DIESEL FUEL	11,835.46
INVOICE:	0394118-IN							
	01/07/19	19006537	130010	P	01/24/19	9011096 0627	DIESEL FUEL	10,587.17
INVOICE:	0401212-IN							
	01/01/19	19005926	130010	P	01/24/19	9011096 0627	DIESEL FUEL	16,414.18
INVOICE:	398167R-IN							
VENDOR TOTALS	323,971.24 YTD INVOICED					327,755.60 YTD PAID		78,136.41
286 R. P. BIEDERMAN CO., INC.								
	12/12/18		130011	P	01/24/19	0401134 0347	SECURITY SERVICES	-3,153.00
INVOICE:	057514							
	12/10/18	19006926	130011	P	01/24/19	0401134 0347	SECURITY SERVICES	4,466.33
INVOICE:	057494							
VENDOR TOTALS	3,278.33 YTD INVOICED					18,823.33 YTD PAID		1,313.33
11008 MICHELLE RACKE								
	01/18/19		129808	P	01/23/19	0001037 0581	TRAVEL - IN DISTRICT	17.22
INVOICE:	12312018							
VENDOR TOTALS	178.53 YTD INVOICED					178.53 YTD PAID		17.22
13527 RADIUS CONSTRUCTION								
	01/17/19		130012	P	01/24/19	0453603 0450 18040	CONSTRUCTION SERVICES	68,250.78
INVOICE:	K4615-10							
VENDOR TOTALS	882,470.33 YTD INVOICED					1,014,063.33 YTD PAID		68,250.78
10937 KAREN RATLIFF								
	01/18/19		129809	P	01/23/19	0012027 0581 310EP	TRAVEL MILEAGE	15.33
INVOICE:	12312018							
	01/18/19		129809	P	01/23/19	0012842 0581 343E	TRAVEL MILEAGE	6.93
INVOICE:	12312018							
	01/18/19		129809	P	01/23/19	0012027 0581 337E	TRAVEL MILEAGE	68.46
INVOICE:	12312018							
VENDOR TOTALS	362.35 YTD INVOICED					700.47 YTD PAID		90.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15711 RED HOT PROMOTIONS										
	01/04/19	19006025	130013	P	01/24/19	1001118	0610	7000	GENERAL SUPPLIES	1,765.48
INVOICE:	7798									
VENDOR TOTALS	6,442.10 YTD INVOICED					6,576.14 YTD PAID				1,765.48
13461 REHABMART										
	12/05/18	19005475	130014	P	01/24/19	0002121	0610	337D	GENERAL SUPPLIES	72.93
INVOICE:	30177									
VENDOR TOTALS	376.23 YTD INVOICED					376.23 YTD PAID				72.93
670 REMKE MARKETS, INC.										
	01/09/19	19002831	130015	P	01/24/19	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	71.46
INVOICE:	018020									
	01/16/19	19002831	130015	P	01/24/19	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	20.96
INVOICE:	018269									
	01/10/19	19005023	130015	P	01/24/19	0202104	0616	125E	FOOD NON-INSTRUCTIONAL no	76.15
INVOICE:	013955									
VENDOR TOTALS	587.54 YTD INVOICED					587.54 YTD PAID				168.57
11773 RICE SIGNS & LIGHTING, INC										
	12/19/18	19007032	90000961	C	01/24/19	0701134	0434		BUILDING REPAIR/MAINTENAN	323.89
INVOICE:	2207									
	01/10/19	19007032	90000961	C	01/24/19	1201134	0434		BUILDING REPAIR/MAINTENAN	4,694.62
INVOICE:	2219									
	01/14/19	19007032	90000961	C	01/24/19	1051134	0434		BUILDING REPAIR/MAINTENAN	1,346.10
INVOICE:	2220									
VENDOR TOTALS	21,904.25 YTD INVOICED					22,500.75 YTD PAID				6,364.61
628 RICOH-USA										
	12/17/18	19000340	130016	P	01/24/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	419.40
INVOICE:	5055382823									
	12/17/18	19000908	130016	P	01/24/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	263.31
INVOICE:	5055382757									
	12/17/18	19000455	130016	P	01/24/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	791.92
INVOICE:	5055382835									
	12/17/18	19001740	130016	P	01/24/19	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	503.02
INVOICE:	5055382762									
	12/17/18	19000769	130016	P	01/24/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	406.91
INVOICE:	5055382777									
	12/17/18	19000646	130016	P	01/24/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	1.16
INVOICE:	5055382767									
	12/17/18	19000601	130016	P	01/24/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	739.94
INVOICE:	5055382800									
	12/17/18	19001075	130016	P	01/24/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	329.07
INVOICE:	5055382763									
	01/01/19	19005989	130016	P	01/24/19	0011087	0433		EQUIPMENT REPAIR & MAINT	186.18
INVOICE:	5055520787									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5055382799	12/17/18	19000647	130016	P	01/24/19	0011087	0433		EQUIPMENT REPAIR & MAINT	108.69
INVOICE: 5055382799	12/17/18	19000647	130016	P	01/24/19	0011187	0433		EQUIPMENT REPAIR & MAINT	19.62
INVOICE: 5055519764	01/01/19	19000815	130016	P	01/24/19	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	503.60
INVOICE: 5055422570	12/21/18	19000601	130016	P	01/24/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	32.48
INVOICE: 5055585932	01/04/19	19001215	130016	P	01/24/19	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	.01
INVOICE: 5055382820	12/17/18	19001321	130016	P	01/24/19	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	869.53
INVOICE: 5055382860	12/17/18	19001620	130016	P	01/24/19	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	695.61
INVOICE: 5055667361	01/17/19	19001620	130016	P	01/24/19	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	467.04
INVOICE: 5055667484	01/17/19	19001321	130016	P	01/24/19	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	605.99
INVOICE: 5055667435	01/17/19	19001740	130016	P	01/24/19	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	393.56
INVOICE: 5055667462	01/17/19	19001015	130016	P	01/24/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	446.50
INVOICE: 5055667366	01/17/19	19000551	130016	P	01/24/19	9011096	0610		GENERAL SUPPLIES	43.74
INVOICE: 5055667368	01/17/19	19000551	130016	P	01/24/19	9011096	0610		GENERAL SUPPLIES	7.24
INVOICE: 5055382787	12/17/18	19000551	130016	P	01/24/19	9011096	0610		GENERAL SUPPLIES	15.74
INVOICE: 5055382805	12/17/18	19000551	130016	P	01/24/19	9011096	0610		GENERAL SUPPLIES	42.78
INVOICE: 5055667348	01/17/19	19000646	130016	P	01/24/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	1.32
INVOICE: 5055382869	12/17/18	19001015	130016	P	01/24/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	489.10
INVOICE: 5055667433	01/17/19	19000769	130016	P	01/24/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	263.49
INVOICE: 5055667419	01/17/19	19000601	130016	P	01/24/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	417.39
VENDOR TOTALS	53,393.70 YTD INVOICED					55,787.86 YTD PAID				9,064.34
15097 KATHY ROADEN										
INVOICE: 12312018	01/04/19		129810	P	01/23/19	0011029	0581		TRAVEL - IN DISTRICT	2.94
VENDOR TOTALS	147.19 YTD INVOICED					147.19 YTD PAID				2.94
15767 CINDA ROBERTS										
INVOICE: 12312018	01/02/19		129811	P	01/23/19	9201134	0581		TRAVEL - IN DISTRICT	3.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98.72 YTD INVOICED				98.72 YTD PAID			3.78
16342 BRANDY ROBINSON									
INVOICE: 12312018	01/18/19		129812	P	01/23/19	0001037 0581		TRAVEL - IN DISTRICT	11.76
VENDOR TOTALS		184.17 YTD INVOICED				184.17 YTD PAID			11.76
14575 ROBOTICS EDUCATION AND COMPETITION FOUNDATION									
INVOICE: 61821209	01/08/19	19005306	90000970	C	01/24/19	9031154 0810	106X	REGISTRATION FEES & OTHR	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID			250.00
15529 RUSH TRUCK CENTERS OF OHIO, INC									
INVOICE: 3013099650	12/11/18	19006220	130017	P	01/24/19	9011096 0663		REPAIR PARTS	4.14
INVOICE: 3013099684	12/11/18	19006220	130017	P	01/24/19	9011096 0663		REPAIR PARTS	56.32
INVOICE: 3013105804	12/12/18	19006231	130017	P	01/24/19	9011096 0663		REPAIR PARTS	38.90
INVOICE: 3013193704	12/19/18	19006262	130017	P	01/24/19	9011096 0663		REPAIR PARTS	465.88
INVOICE: 3013138610	12/14/18	19006360	130017	P	01/24/19	9011096 0663		REPAIR PARTS	119.12
INVOICE: 3013280849	12/28/18	19006479	130017	P	01/24/19	9011096 0663		REPAIR PARTS	344.63
INVOICE: 3013314294	01/02/19	19006479	130017	P	01/24/19	9011096 0663		REPAIR PARTS	66.90
INVOICE: 3013332874	01/03/19	19006545	130017	P	01/24/19	9011096 0663		REPAIR PARTS	233.66
INVOICE: 3013237679	12/21/18		130017	P	01/24/19	9011096 0663		REPAIR PARTS	-53.20
INVOICE: 3013137792	12/14/18	19006358	130017	P	01/24/19	9011096 0663		REPAIR PARTS	738.20
INVOICE: 3013412004	01/09/19		130017	P	01/24/19	9011096 0663		REPAIR PARTS	-532.00
INVOICE: 3013193591	12/19/18	19006480	130017	P	01/24/19	9011096 0663		REPAIR PARTS	563.28
INVOICE: 3013200469	12/19/18	19006480	130017	P	01/24/19	9011096 0663		REPAIR PARTS	563.28
INVOICE: 3013480957	01/15/19		130017	P	01/24/19	9011096 0663		REPAIR PARTS	-186.20
INVOICE: 3013399847	01/09/19	19006681	130017	P	01/24/19	9011096 0663		REPAIR PARTS	404.33
INVOICE: 3013492317	01/16/19	19006686	130017	P	01/24/19	9011096 0663		REPAIR PARTS	232.94
INVOICE: 3013429220	01/11/19	19006777	130017	P	01/24/19	9011096 0663		REPAIR PARTS	130.00
	01/15/19	19006983	130017	P	01/24/19	9011096 0663		REPAIR PARTS	93.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3013476635								
VENDOR TOTALS		10,241.81 YTD INVOICED				10,482.93 YTD PAID			3,284.08
11638 PAULA RUST	01/18/19		129813	P	01/23/19	0001037 0581		TRAVEL - IN DISTRICT	63.00
INVOICE:	12312018								
VENDOR TOTALS		1,335.42 YTD INVOICED				1,335.42 YTD PAID			63.00
9414 RYDER TRANSPORTATION SERVICES	12/24/18	19003386	130018	P	01/24/19	9011096 0349		OTHER PROFESSIONAL SERVIC	13.68
INVOICE:	RL3282								
VENDOR TOTALS		1,495.61 YTD INVOICED				1,495.61 YTD PAID			13.68
4546 RYLE FENCE COMPANY	06/04/18	19007038	130019	P	01/24/19	0401134 0434		BUILDING REPAIR/MAINTENAN	1,700.00
INVOICE:	2980								
VENDOR TOTALS		7,345.00 YTD INVOICED				7,345.00 YTD PAID			1,700.00
16318 S & S MANAGEMENT GROUP, LLC.	12/17/18	19002710	130020	P	01/24/19	0201089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	55192								
	12/24/18	19002710	130020	P	01/24/19	0201089 0347	168X	SECURITY SERVICES	649.13
INVOICE:	55669								
	12/17/18	19002712	130020	P	01/24/19	0601089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	55190								
	12/24/18	19002712	130020	P	01/24/19	0601089 0347	168X	SECURITY SERVICES	649.13
INVOICE:	55667								
	12/17/18	19002713	130020	P	01/24/19	1001089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	55191								
	12/24/18	19002713	130020	P	01/24/19	1001089 0347	168X	SECURITY SERVICES	649.13
INVOICE:	55668								
	01/07/19	19002713	130020	P	01/24/19	1001089 0347	168X	SECURITY SERVICES	432.75
INVOICE:	56546								
	01/07/19	19002712	130020	P	01/24/19	0601089 0347	168X	SECURITY SERVICES	432.75
INVOICE:	56545								
	01/07/19	19002710	130020	P	01/24/19	0201089 0347	168X	SECURITY SERVICES	432.75
INVOICE:	56547								
	01/14/19	19002710	130020	P	01/24/19	0201089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	57134								
	01/14/19	19002713	130020	P	01/24/19	1001089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	57133								
	01/14/19	19002712	130020	P	01/24/19	0601089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	57132								
	01/21/19	19002710	130020	P	01/24/19	0201089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	57383								
	01/21/19	19002713	130020	P	01/24/19	1001089 0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	57382								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/21/19	19002712	130020	P	01/24/19	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	57381									
VENDOR TOTALS		70,336.58 YTD INVOICED				70,336.58 YTD PAID				12,982.56
2753 SYNCHRONY BANK										
	01/07/19	19000607	130021	P	01/24/19	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	33.84
INVOICE:	7417									
	01/07/19	19000606	130022	P	01/24/19	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	95.91
INVOICE:	7418									
VENDOR TOTALS		20,237.64 YTD INVOICED				1,540.68 YTD PAID				129.75
230 SANITATION DISTRICT #1										
	11/30/18		129730	P	01/07/19	0401087	0411		WATER/SEWAGE	15.12
INVOICE:	2029128700-010-1118									
	12/31/18	19001725	130023	P	01/24/19	0011187	0441		LAND & BUILDING RENT	15,964.00
INVOICE:	MISC06333									
	10/15/18		129739	P	01/14/19	0451087	0411		WATER/SEWAGE	19,477.48
INVOICE:	2081018210-000-1018									
	12/31/18		130023	P	01/24/19	0451087	0411		WATER/SEWAGE	694.01
INVOICE:	2132100000-000-1218									
	12/31/18		130023	P	01/24/19	0901087	0411		WATER/SEWAGE	595.73
INVOICE:	2132520233-000-1218									
	12/31/18		130023	P	01/24/19	0901087	0411		WATER/SEWAGE	15.12
INVOICE:	2132520234-000-1218									
	11/20/18		130023	P	01/24/19	0451087	0411		WATER/SEWAGE	1,817.82
INVOICE:	2132100000-011-1118									
	11/20/18		130023	P	01/24/19	0051087	0411		WATER/SEWAGE	3,734.74
INVOICE:	2232237500-001-1118									
	11/28/18		130023	P	01/24/19	1001087	0411		WATER/SEWAGE	1,974.84
INVOICE:	7121082000-001-1118									
	12/31/18		130023	P	01/24/19	1001087	0411		WATER/SEWAGE	15.12
INVOICE:	7118082747-002-1218									
	12/20/18		130023	P	01/24/19	0091087	0411		WATER/SEWAGE	78.90
INVOICE:	2033008700-008-1218-									
	12/31/18		130023	P	01/24/19	9031087	0411		WATER/SEWAGE	325.08
INVOICE:	2033009100-004-1218									
	12/20/18		130023	P	01/24/19	9031087	0411		WATER/SEWAGE	594.78
INVOICE:	2033009404-001-1218-									
	12/20/18		130023	P	01/24/19	1031087	0411		WATER/SEWAGE	2,036.03
INVOICE:	2033009400-001-1218-									
	12/31/18		130023	P	01/24/19	1031087	0411		WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-1218									
	12/20/18		130023	P	01/24/19	0201087	0411		WATER/SEWAGE	2,773.56
INVOICE:	2033099261-000-1218-									
	12/31/18		130023	P	01/24/19	0401087	0411		WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-1218									
	12/20/18		130023	P	01/24/19	0401087	0411		WATER/SEWAGE	3,792.59
INVOICE:	2033021501-001-1218-									

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VENDOR TOTALS 203,042.61 YTD INVOICED								264,818.09 YTD PAID	58,905.10
2166 BETH SCHOETTLE									
12/17/18 INVOICE: 11302018		129814	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	70.56
01/11/19 INVOICE: 12312018		129814	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	56.28
VENDOR TOTALS 261.30 YTD INVOICED								261.30 YTD PAID	126.84
390 SCHOLASTIC, INC									
12/20/18 INVOICE: 18492920	19006211	130024	P	01/24/19	0702831	0643	7070	SUPPLEMENTARY BKS/STUDY G	40.86
09/28/18 INVOICE: 58875840	19003833	130024	P	01/24/19	0502818	0610	7050	GENERAL SUPPLIES	24.00
09/28/18 INVOICE: 58875841	19003833	130024	P	01/24/19	0502818	0610	7050	GENERAL SUPPLIES	24.00
09/28/18 INVOICE: 58875844	19003833	130024	P	01/24/19	0502818	0610	7050	GENERAL SUPPLIES	2.00
09/28/18 INVOICE: 58875844	19003833	130024	P	01/24/19	0502818	0643	7050	SUPPLEMENTARY BKS/STUDY G	49.00
01/05/19 INVOICE: 18559607	19006269	130024	P	01/24/19	0202121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,423.46
01/05/19 INVOICE: 18559607	19006269	130024	P	01/24/19	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	351.18
VENDOR TOTALS 33,466.35 YTD INVOICED								36,122.63 YTD PAID	1,914.50
15574 SCHOLASTIC BOOK CLUBS									
01/15/19 INVOICE: 50666946	19005458	130025	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	100.00
VENDOR TOTALS 440.00 YTD INVOICED								440.00 YTD PAID	100.00
2473 SCHOOL NURSE SUPPLY INC									
12/13/18 INVOICE: 0716947-IN	19006180	90000936	C	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	54.60
VENDOR TOTALS 114.27 YTD INVOICED								114.27 YTD PAID	54.60
11380 SCHOOL OUTFITTERS									
12/20/18 INVOICE: INV13035264	19006006	90000960	C	01/24/19	0051118	0650	7000	Other Supplies-Technology	173.60
VENDOR TOTALS 2,202.36 YTD INVOICED								2,202.36 YTD PAID	173.60
1052 SCHOOL SPECIALTY, INC.									
12/08/18 INVOICE: 208122136310	19006027	130026	P	01/24/19	0702831	0610	7070	GENERAL SUPPLIES	20.90
12/04/18	19005752	130026	P	01/24/19	1201118	0610	7000	GENERAL SUPPLIES	102.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208122109738	12/12/18	19005273	130026	P	01/24/19	4951118 0695 7000	FURNITURE/FIXTURE SUPPLIE	404.92
INVOICE: 208122154714	12/18/18	19005774	130026	P	01/24/19	4951121 0610 7000	GENERAL SUPPLIES	3.25
INVOICE: 208122187103	12/17/18	19006197	130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	142.55
INVOICE: 208122180320	12/14/18	19006197	130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	170.50
INVOICE: 208122170111	09/21/18	19003208	130026	P	01/24/19	0901118 0610 7000	GENERAL SUPPLIES	317.17
INVOICE: 208121620316	09/20/18	19003208	130026	P	01/24/19	0901118 0610 7000	GENERAL SUPPLIES	19.20
INVOICE: 208121607770	10/16/18	19003208	130026	P	01/24/19	0901118 0610 7000	GENERAL SUPPLIES	6.79
INVOICE: 208121845353	12/13/18	19003208	130026	P	01/24/19	0901118 0610 7000	GENERAL SUPPLIES	117.01
INVOICE: 208122161648	10/15/18	19003208	130026	P	01/24/19	0901118 0610 7000	GENERAL SUPPLIES	153.68
INVOICE: 208121829290	09/28/18	19003208	130026	P	01/24/19	0901118 0610 7000	GENERAL SUPPLIES	680.56
INVOICE: 208121689028	12/28/18	19006207	130026	P	01/24/19	4951118 0610 7000	GENERAL SUPPLIES	55.70
INVOICE: 208122212662	11/27/18		130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	-398.84
INVOICE: 208122075045	11/26/18		130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	-81.12
INVOICE: 208122066658	12/21/18		130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	-50.70
INVOICE: 208122200036	11/28/18		130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	-40.56
INVOICE: 208122081851	10/19/18	19004285	130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	17.84
INVOICE: 208121875366	10/18/18	19004285	130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	20.36
INVOICE: 208121858113	10/20/18	19004285	130026	P	01/24/19	1201118 0610 7000	GENERAL SUPPLIES	824.66
INVOICE: 208121880938	12/04/18	19005835	130026	P	01/24/19	1201059 0610 7000	GENERAL SUPPLIES	18.84
INVOICE: 208122109334	12/12/18	19006114	130026	P	01/24/19	0601118 0610 7000	GENERAL SUPPLIES	241.05
INVOICE: 208122155318	01/07/19	19006505	130026	P	01/24/19	4951118 0610 7000	GENERAL SUPPLIES	14.97
INVOICE: 208122232290	01/07/19	19006504	130026	P	01/24/19	4951118 0610 7000	GENERAL SUPPLIES	7.62
INVOICE: 208122232287	01/07/19	19006534	130026	P	01/24/19	0801118 0610 7000	GENERAL SUPPLIES	6.54
INVOICE: 208122232289	01/07/19	19006340	130026	P	01/24/19	0801118 0610 7000	GENERAL SUPPLIES	14.59
INVOICE: 208122232296	01/04/19	19006340	130026	P	01/24/19	0801118 0610 7000	GENERAL SUPPLIES	4.56
INVOICE: 208122225782								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 208122244677	01/09/19	19006591	130026	P	01/24/19	0801118	0610	7000	GENERAL SUPPLIES	65.40
INVOICE: 208122226916	01/04/19	19006424	130026	P	01/24/19	0702104	0610	125E	GENERAL SUPPLIES	134.73
INVOICE: 208122232285	01/07/19	19006438	130026	P	01/24/19	0401118	0610	7000	GENERAL SUPPLIES	25.68
INVOICE: 208122237110	01/08/19	19006641	130026	P	01/24/19	0501118	0610	7000	GENERAL SUPPLIES	30.35
INVOICE: 208122244731	01/09/19	19006641	130026	P	01/24/19	0501118	0610	7000	GENERAL SUPPLIES	157.70
INVOICE: 208122134338	12/07/18	19005936	130026	P	01/24/19	1001118	0610	7000	GENERAL SUPPLIES	37.45
INVOICE: 208122226610	01/04/19	19006310	130026	P	01/24/19	4751118	0610	7000	GENERAL SUPPLIES	16.47
INVOICE: 208122244278	01/09/19	19006642	130026	P	01/24/19	0902104	0610	125E	GENERAL SUPPLIES	24.11
INVOICE: 208122244278	01/09/19	19006642	130026	P	01/24/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	198.84
INVOICE: 208122162218	12/13/18	19006078	130026	P	01/24/19	1051118	0610	7000	GENERAL SUPPLIES	221.40
INVOICE: 208122147265	12/11/18	19006077	130026	P	01/24/19	1051121	0610	7000	GENERAL SUPPLIES	4.60
INVOICE: 208122138688	12/10/18	19006077	130026	P	01/24/19	1051121	0610	7000	GENERAL SUPPLIES	40.72
INVOICE: 208122272601	01/15/19	19006582	130026	P	01/24/19	4951118	0610	7000	GENERAL SUPPLIES	55.05
INVOICE: 208122283678	01/17/19	19006816	130026	P	01/24/19	0601118	0610	7000	GENERAL SUPPLIES	22.48
VENDOR TOTALS		55,813.39 YTD INVOICED				62,635.70 YTD PAID				3,829.43
16345 KERRI SCHULTZ										
INVOICE: 12312018	01/16/19		129815	P	01/23/19	0001037	0581		TRAVEL - IN DISTRICT	21.00
VENDOR TOTALS		133.38 YTD INVOICED				133.38 YTD PAID				21.00
7855 SCHWAAB										
INVOICE: C018657	12/05/18	19004689	90000943	C	01/24/19	0401031	0610	7000	GENERAL SUPPLIES	40.25
INVOICE: C018657-CM	01/08/19		90000943	C	01/24/19	0401031	0610	7000	GENERAL SUPPLIES	-40.25
INVOICE: C022896	12/20/18	19004689	90000943	C	01/24/19	0401031	0610	7000	GENERAL SUPPLIES	40.25
VENDOR TOTALS		153.75 YTD INVOICED				153.75 YTD PAID				40.25
13998 SCHWARTZ, WILLIAM M.										
INVOICE: 01072019	01/11/19		129816	P	01/23/19	1201118	0338	7000	REGISTRATION FEES-PD ONLY	415.00

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VENDOR TOTALS		415.00 YTD INVOICED				415.00 YTD PAID			415.00
15504 MARTA SCOTT									
INVOICE: 11202018	01/11/19		129817	P	01/23/19	0002121 0580	337EC	TRAVEL	166.00
VENDOR TOTALS		166.00 YTD INVOICED				166.00 YTD PAID			166.00
16377 EMILY SEAL									
INVOICE: 11182018	12/18/18	19004588	130027	P	01/24/19	4152027 0580	401EP	TRAVEL	1,852.89
VENDOR TOTALS		1,852.89 YTD INVOICED				1,852.89 YTD PAID			1,852.89
2568 SECO ELECTRIC CO., INC.									
INVOICE: 43494	12/19/18	19007039	90000938	C	01/24/19	0701134 0347		SECURITY SERVICES	346.00
INVOICE: 43523	01/03/19	19007039	90000938	C	01/24/19	9031134 0434		BUILDING REPAIR/MAINTENAN	571.00
INVOICE: 43527	01/03/19	19007039	90000938	C	01/24/19	9011134 0434		BUILDING REPAIR/MAINTENAN	342.00
VENDOR TOTALS		27,332.50 YTD INVOICED				30,158.50 YTD PAID			1,259.00
10845 BRIDGET SHERMAN									
INVOICE: 10312018	12/19/18		129818	P	01/23/19	0002121 0581	337D	TRAVEL - IN DISTRICT	61.32
INVOICE: 12312018	01/07/19		129818	P	01/23/19	0002121 0581	337D	TRAVEL - IN DISTRICT	65.52
VENDOR TOTALS		359.15 YTD INVOICED				359.15 YTD PAID			126.84
7932 THE SHERWIN-WILLIAMS CO.									
INVOICE: 4593-9	12/13/18	19006928	90000945	C	01/24/19	0051134 0610		GENERAL SUPPLIES	439.50
INVOICE: 5868-4	12/17/18	19006928	90000945	C	01/24/19	0451134 0610		GENERAL SUPPLIES	120.75
INVOICE: 4777-8	12/18/18	19006928	90000945	C	01/24/19	0061134 0610		GENERAL SUPPLIES	282.17
INVOICE: 4870-1	12/20/18	19006928	90000945	C	01/24/19	1001134 0610		GENERAL SUPPLIES	367.10
INVOICE: 5927-8	12/27/18	19006928	90000945	C	01/24/19	0701134 0610		GENERAL SUPPLIES	92.61
INVOICE: 5027-7	12/28/18	19006928	90000945	C	01/24/19	0701134 0610		GENERAL SUPPLIES	54.41
INVOICE: 6018-5	01/08/19	19006928	90000945	C	01/24/19	0011134 0610		GENERAL SUPPLIES	32.11
INVOICE: 5473-3	01/11/19	19006928	90000945	C	01/24/19	4951134 0610		GENERAL SUPPLIES	43.94

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VENDOR TOTALS	8,955.55 YTD INVOICED					12,628.01 YTD PAID				1,432.59
13465 BRIGHT IDEAS PRESS, LLC										
INVOICE: INV42190	12/11/18	19006057	90000965	C	01/24/19	0502121	0643	310E	SUPPLEMENTARY BKS/STUDY G	5,451.88
VENDOR TOTALS	5,451.88 YTD INVOICED					5,451.88 YTD PAID				5,451.88
14328 IAN CHRISTOPHER SMITH										
INVOICE: 946	12/21/18	19006711	130028	P	01/24/19	0052104	0349	125E	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 969	01/01/19	19004089	130028	P	01/24/19	0202150	0349	BORD	OTHER PROFESSIONAL SERVIC	300.00
VENDOR TOTALS	1,725.00 YTD INVOICED					1,725.00 YTD PAID				425.00
14493 KELLY SMITH										
INVOICE: 12312018	01/16/19		129819	P	01/23/19	0701077	0581	7000	TRAVEL MILEAGE	8.82
VENDOR TOTALS	108.87 YTD INVOICED					108.87 YTD PAID				8.82
12438 SUZANNE SMITH										
INVOICE: 11302018	12/17/18		129820	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	115.08
INVOICE: 12312018	01/11/19		129820	P	01/23/19	0002121	0581	337D	TRAVEL - IN DISTRICT	96.18
VENDOR TOTALS	750.92 YTD INVOICED					750.92 YTD PAID				211.26
14848 THINK SOCIAL PUBLISHING, INC										
INVOICE: 121098	12/18/18	19006350	90000972	C	01/24/19	0702818	0643	7070	SUPPLEMENTARY BKS/STUDY G	69.62
VENDOR TOTALS	389.07 YTD INVOICED					389.07 YTD PAID				69.62
3255 SOLUTION TREE, INC										
INVOICE: S205805	11/12/18	19004957	130029	P	01/24/19	6102027	0338	401DP	REGISTRATION FEES	1,538.00
VENDOR TOTALS	1,538.00 YTD INVOICED					1,538.00 YTD PAID				1,538.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
INVOICE: 475532	10/01/18		130030	P	01/24/19	0001072	0341		DRUG TESTING	85.00
INVOICE: 478773	12/03/18		130030	P	01/24/19	0001072	0341		DRUG TESTING	177.00
INVOICE: 478550	12/03/18		130030	P	01/24/19	0025101	0341		DRUG TESTING	170.00
	12/03/18		130030	P	01/24/19	0011099	0341		DRUG TESTING	1,116.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	478550									
	01/02/19		130030	P	01/24/19	0011099	0341		DRUG TESTING	832.00
INVOICE:	480522									
	01/02/19		130030	P	01/24/19	0025101	0341		DRUG TESTING	1,020.00
INVOICE:	479990									
	01/02/19		130030	P	01/24/19	0011099	0341		DRUG TESTING	862.00
INVOICE:	479990									
	01/02/19		130030	P	01/24/19	0001072	0341		DRUG TESTING	118.00
INVOICE:	479992									
VENDOR TOTALS		22,632.00 YTD INVOICED				23,827.00 YTD PAID				4,380.00
7325 SHANE STAMPER										
	01/11/19		129821	P	01/23/19	0402154	0581	348E	TRAVEL MILEAGE	86.40
INVOICE:	01102019									
VENDOR TOTALS		86.40 YTD INVOICED				160.40 YTD PAID				86.40
16376 STAPLES INC.										
	12/04/18	19005731	130031	P	01/24/19	0011187	0610		GENERAL SUPPLIES	119.80
INVOICE:	3398386094									
	12/13/18	19005731	130031	P	01/24/19	0011187	0610		GENERAL SUPPLIES	-70.47
INVOICE:	3399078332									
VENDOR TOTALS		95.16 YTD INVOICED				95.16 YTD PAID				49.33
14599 STARFALL EDUCATION										
	12/14/18	19006263	90000971	C	01/24/19	0201006	0650	7000	SUPPLIES TECHNOLOGY RELAT	70.00
INVOICE:	S2773655.001									
VENDOR TOTALS		340.00 YTD INVOICED				340.00 YTD PAID				70.00
13184 SARAH STEFFEN										
	12/14/18		129822	P	01/23/19	0011029	0580		TRAVEL	107.80
INVOICE:	12122018									
	12/05/18		129822	P	01/23/19	0011029	0581		TRAVEL - IN DISTRICT	4.20
INVOICE:	12312018									
VENDOR TOTALS		415.03 YTD INVOICED				622.04 YTD PAID				112.00
15152 STEP CG, LLC										
	12/26/18	19005880	130032	P	01/24/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	3,461.15
INVOICE:	4748									
VENDOR TOTALS		31,524.36 YTD INVOICED				35,576.26 YTD PAID				3,461.15
1833 STIGLER SUPPLY COMPANY										
	01/07/19	19006513	90000934	C	01/24/19	9011096	0610		GENERAL SUPPLIES	10.86
INVOICE:	336460									

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	773.96 YTD INVOICED					773.96 YTD PAID				10.86
2070 STOERMER-ANDERSON, INC.										
INVOICE: 0010944-IN	12/13/18	18009488	90000935	C	01/24/19	0453603	0450	18040	CONSTRUCTION SERVICES	18,765.50
VENDOR TOTALS	55,015.50 YTD INVOICED					55,015.50 YTD PAID				18,765.50
11171 SUNBELT RENTALS										
INVOICE: 85447962-0001	12/27/18	19006932	90000959	C	01/24/19	1201134	0442		EQUIPMENT & VEHICLE RENT	652.30
INVOICE: 85581743-0001	12/27/18	19006932	90000959	C	01/24/19	4951134	0442		EQUIPMENT & VEHICLE RENT	440.95
VENDOR TOTALS	7,898.88 YTD INVOICED					12,106.90 YTD PAID				1,093.25
14863 SWH SUPPLY COMPANY										
INVOICE: 4I336411	12/31/18	19006927	90000973	C	01/24/19	1051134	0431		HVAC/ELECTRIC REPAIR & MA	214.76
VENDOR TOTALS	504.13 YTD INVOICED					214.76 YTD PAID				214.76
3634 T & R COMMUNICATIONS										
INVOICE: 5638	12/28/18	19006345	130033	P	01/24/19	4751118	0432	7000	TECH-RELATED REPAIRS & M	170.00
INVOICE: 5633	12/28/18	19006933	130033	P	01/24/19	4951087	0532		TELEPHONE	112.50
INVOICE: 5634	12/28/18	19006933	130033	P	01/24/19	0601087	0532		TELEPHONE	112.50
INVOICE: 5635	12/28/18	19006933	130033	P	01/24/19	0051087	0532		TELEPHONE	150.00
INVOICE: 5636	12/28/18	19006933	130033	P	01/24/19	0201087	0532		TELEPHONE	150.00
INVOICE: 5637	12/28/18	19006933	130033	P	01/24/19	0401087	0532		TELEPHONE	112.50
VENDOR TOTALS	43,140.10 YTD INVOICED					49,068.85 YTD PAID				807.50
12723 TERMINALS PLUS										
INVOICE: 20248	10/23/18	19004670	130034	P	01/24/19	9011096	0663		REPAIR PARTS	16.50
INVOICE: 20508	01/07/19	19006640	130034	P	01/24/19	9011096	0663		REPAIR PARTS	36.00
INVOICE: 20491	01/04/19	19006557	130034	P	01/24/19	9011096	0663		REPAIR PARTS	15.00
VENDOR TOTALS	561.45 YTD INVOICED					561.45 YTD PAID				67.50
12459 TEXTHELP SYSTEMS										
	01/17/19	19007063	130035	P	01/24/19	0002121	0650	337D	Other Supplies-Technology	12,750.00

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34344							
VENDOR TOTALS		12,750.00 YTD INVOICED				12,750.00 YTD PAID		12,750.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY								
	12/19/18		129731	P	01/07/19	0004112 0831 BD09R	BOND PRINCIPAL	605,363.00
INVOICE:	KENTON09-122018							
	12/19/18		129731	P	01/07/19	0004112 0832 BD09R	INTEREST ON LEASES & LT L	12,863.96
INVOICE:	KENTON09-122018							
	12/05/18		129731	P	01/07/19	0004112 0832 BD09C	INTEREST ON LEASES & LT L	27,045.00
INVOICE:	KENTON09C-122018							
VENDOR TOTALS		1,799,053.56 YTD INVOICED				1,799,053.56 YTD PAID		645,271.96
12400 THE POINT PROGRAMS								
	12/31/18	19003003	130036	P	01/24/19	0901121 0569 7000	TUITION - OTHER	1,280.00
INVOICE:	2018-167							
	01/03/19	19003883	130036	P	01/24/19	0401121 0569 7000	TUITION - OTHER	200.00
INVOICE:	2018-161							
	01/03/19	19005810	130036	P	01/24/19	1201121 0569 7000	TUITION - OTHER	1,280.00
INVOICE:	2018-164							
	12/03/18	19005810	130036	P	01/24/19	1201121 0569 7000	TUITION - OTHER	240.00
INVOICE:	2018-176							
	01/09/19	19005810	130036	P	01/24/19	1201121 0569 7000	TUITION - OTHER	200.00
INVOICE:	2018-148							
VENDOR TOTALS		6,160.00 YTD INVOICED				6,160.00 YTD PAID		3,200.00
6077 TINDALL, KAREN PROPHET								
	12/19/18		129823	P	01/23/19	0002121 0581 337D	TRAVEL - IN DISTRICT	43.26
INVOICE:	12312018							
VENDOR TOTALS		252.38 YTD INVOICED				252.38 YTD PAID		43.26
8436 TNT PAPERCRAFT INC.								
	12/07/18	19006104	130037	P	01/24/19	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	3,480.00
INVOICE:	178086							
	12/17/18	19006402	130037	P	01/24/19	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	178271							
	12/19/18	19006354	130037	P	01/24/19	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	178361							
	11/07/18	19005103	130037	P	01/24/19	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	3,480.00
INVOICE:	177185							
	12/19/18	19006500	130037	P	01/24/19	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	178362							
	01/07/19	19006645	130037	P	01/24/19	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	178649							
	01/11/19	19006808	130037	P	01/24/19	0451118 0610P 7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	178834							
	01/16/19	19007022	130037	P	01/24/19	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,366.00
INVOICE:	178963							

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/17/19	19007062	130037	P	01/24/19	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	178982									
	01/16/19	19007035	130037	P	01/24/19	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,515.00
INVOICE:	178962									
VENDOR TOTALS		92,926.60 YTD INVOICED				92,926.60 YTD PAID				20,281.00
16131 TEACHER SYNERGY, LLC										
	12/26/18	19006314	130038	P	01/24/19	0601118	0650	7000	Other Supplies-Technology	51.74
INVOICE:	79924279									
	12/10/18	19005906	130038	P	01/24/19	0702831	0643	7070	SUPPLEMENTARY BKS/STUDY G	150.99
INVOICE:	79134085									
VENDOR TOTALS		1,334.16 YTD INVOICED				1,437.64 YTD PAID				202.73
12251 TRI-DIM FILTER CORPORATION										
	12/14/18	19005386	90000964	C	01/24/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	297.85
INVOICE:	2109791-1									
	12/14/18	19005385	90000964	C	01/24/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	248.87
INVOICE:	2109795-1									
	12/21/18	19005802	90000964	C	01/24/19	1001134	0431		HVAC/ELECTRIC REPAIR & MA	521.18
INVOICE:	2113204-1									
	01/08/19	19006228	90000964	C	01/24/19	0801134	0431		HVAC/ELECTRIC REPAIR & MA	565.46
INVOICE:	2119298-1									
	12/20/18	19005656	90000964	C	01/24/19	0061134	0431		HVAC/ELECTRIC REPAIR & MA	922.21
INVOICE:	2112114-1									
VENDOR TOTALS		5,929.69 YTD INVOICED				7,159.01 YTD PAID				2,555.57
12151 TRI-STATE PEST MANAGEMENT										
	12/21/18	19000894	130039	P	01/24/19	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211									
	12/21/18	19000894	130039	P	01/24/19	0901134	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:	12211								
	12/21/18	19000894	130039	P	01/24/19	1001134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	1031134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	1051134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	1081134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	1201134 0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	4751134 0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	4951134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	9011134 0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	12211								
	12/21/18	19000894	130039	P	01/24/19	9031134 0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	12211								
	11/20/18	19006934	130039	P	01/24/19	4951134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	115898								
	01/15/19	19006934	130039	P	01/24/19	0801134 0349		OTHER PROFESSIONAL SERVIC	166.00
INVOICE:	116051								
VENDOR TOTALS		6,571.00 YTD INVOICED				8,228.00 YTD PAID			1,191.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT									
	12/01/18	19001216	130040	P	01/24/19	0551198 0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006470								
	01/03/19	19002080	130040	P	01/24/19	0011187 0349		OTHER PROFESSIONAL SERVIC	410.80
INVOICE:	1006520								
	01/03/19	19001216	130040	P	01/24/19	0551198 0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006530								
VENDOR TOTALS		2,928.70 YTD INVOICED				3,576.00 YTD PAID			480.80
1735 TROPHY AWARDS MFG INC									
	01/07/19	19001377	90000933	C	01/24/19	0061118 0610	7000	GENERAL SUPPLIES	74.18
INVOICE:	TA85193								
VENDOR TOTALS		5,611.78 YTD INVOICED				6,142.79 YTD PAID			74.18
7995 TRUCKPRO HOLDING CORPORATION									
	01/07/19	19006528	90000946	C	01/24/19	9011096 0663		REPAIR PARTS	44.62
INVOICE:	053-0602749								
	12/13/18	19006111	90000946	C	01/24/19	9011096 0663		REPAIR PARTS	358.00
INVOICE:	053-0601067								
	12/13/18	19006099	90000946	C	01/24/19	9011096 0663		REPAIR PARTS	358.00
INVOICE:	053-0601066								
	01/09/19	19006529	90000946	C	01/24/19	9011096 0663		REPAIR PARTS	140.88
INVOICE:	053-0603083								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,812.68 YTD INVOICED					2,812.68 YTD PAID				901.50
10547 TRUGREEN LIMITED PARTNERSHIP										
	12/04/18	19005798	130041	P	01/24/19	0401134	0422		SNOW REMOVAL	400.00
INVOICE:	95877084									
	12/18/18	19006326	130041	P	01/24/19	9201134	0422		SNOW REMOVAL	2,000.00
INVOICE:	96091253									
VENDOR TOTALS	5,350.00 YTD INVOICED					5,350.00 YTD PAID				2,400.00
11077 TYLER TECHNOLOGIES										
	12/01/18		130042	P	01/24/19	0011082	0650		Other Supplies-Technology	11,251.21
INVOICE:	045-246045									
VENDOR TOTALS	50,625.07 YTD INVOICED					50,625.07 YTD PAID				11,251.21
4576 U.S. POSTAL SERVICE										
	01/15/19	19006974	130044	P	01/24/19	4751077	0531	7000	POSTAGE & PO BOX RENT	2,675.00
INVOICE:	01152019-SVA									
	01/11/19	19006805	130043	P	01/24/19	4951077	0531	7000	POSTAGE & PO BOX RENT	330.00
INVOICE:	01112019-WT									
VENDOR TOTALS	9,365.00 YTD INVOICED					9,365.00 YTD PAID				3,005.00
16459 BRITTANY UNDERWOOD										
	01/11/19		129824	P	01/23/19	0002121	0580	337EC	TRAVEL	166.00
INVOICE:	11202018									
VENDOR TOTALS	166.00 YTD INVOICED					166.00 YTD PAID				166.00
12653 UNITED DAIRY FARMERS, INC.										
	12/28/18	19002612	130045	P	01/24/19	9011096	0627		DIESEL FUEL	2,246.34
INVOICE:	76413									
	01/03/19	19002612	130045	P	01/24/19	9011096	0627		DIESEL FUEL	78.06
INVOICE:	76414									
	12/20/18	19002612	130045	P	01/24/19	9011096	0627		DIESEL FUEL	3,436.97
INVOICE:	76412									
	01/10/19	19002612	130045	P	01/24/19	9011096	0627		DIESEL FUEL	1,193.69
INVOICE:	76415									
VENDOR TOTALS	61,454.19 YTD INVOICED					70,310.86 YTD PAID				6,955.06
2092 UNITED PARCEL SERVICE										
	12/22/18		129732	P	01/07/19	0011187	0531		POSTAGE & PO BOX RENT	200.00
INVOICE:	00004074E0518									
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID				200.00
9437 UNITED REFRIGERATION, INC.										
	01/07/19	19007040	130046	P	01/24/19	1051134	0610		GENERAL SUPPLIES	57.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	66161819-00								
VENDOR TOTALS		227.33 YTD INVOICED					57.24 YTD PAID		57.24
8915 UNITY SCHOOL BUS PARTS									
	01/11/19	19006421	90000948	C	01/24/19	9011096 0663		REPAIR PARTS	89.35
INVOICE:	0434304-IN								
	01/16/19	19006421	90000948	C	01/24/19	9011096 0663		REPAIR PARTS	-13.53
INVOICE:	0434618-CM								
	01/11/19	19006754	90000948	C	01/24/19	9011096 0663		REPAIR PARTS	75.82
INVOICE:	0434324-IN								
VENDOR TOTALS		2,179.78 YTD INVOICED					3,891.78 YTD PAID		151.64
16341 MIRANDA URLAGE									
	01/18/19		129825	P	01/23/19	0001037 0581		TRAVEL - IN DISTRICT	37.80
INVOICE:	12312018								
VENDOR TOTALS		270.99 YTD INVOICED					270.99 YTD PAID		37.80
16468 JENNA UTLEY									
	01/03/19		130047	P	01/24/19	1202818 0673	7120	FEES/REGISTRATIONS (ACTIV	58.30
INVOICE:	01032019								
VENDOR TOTALS		58.30 YTD INVOICED					58.30 YTD PAID		58.30
12761 VEHICLE MAINTENANCE PROGRAM									
	12/13/18	19005498	130048	P	01/24/19	9011096 0663		REPAIR PARTS	75.15
INVOICE:	INV-328378								
	11/21/18	19005498	130048	P	01/24/19	9011096 0663		REPAIR PARTS	98.97
INVOICE:	INV-325765								
VENDOR TOTALS		1,297.22 YTD INVOICED					1,297.22 YTD PAID		174.12
14165 VEX ROBOTICS, INC.									
	12/05/18		90000968	C	01/24/19	9032818 0610	KCAIT	GENERAL SUPPLIES	543.01
INVOICE:	332607								
	01/05/19	19005754	90000968	C	01/24/19	1082154 0650	348E	SUPPLIES TECHNOLOGY RELAT	1,307.44
INVOICE:	340115								
VENDOR TOTALS		1,850.45 YTD INVOICED					1,850.45 YTD PAID		1,850.45
14806 LINDA VILA PASSIONE									
	12/19/18		129826	P	01/23/19	0012797 0581	310DM	TRAVEL MILEAGE	34.23
INVOICE:	12312018								
VENDOR TOTALS		243.22 YTD INVOICED					336.14 YTD PAID		34.23
292 W. W. GRAINGER, INC.									
	01/07/19	19006635	130049	P	01/24/19	9011096 0663		REPAIR PARTS	6.61
INVOICE:	9048421516								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/09/19	19006751	130049	P	01/24/19	9011096 0663		REPAIR PARTS	18.58
INVOICE:	9051638964								
VENDOR TOTALS		10,189.25 YTD INVOICED				5,364.57 YTD PAID			25.19
16458 REBECCA WALLS	01/11/19		129827	P	01/23/19	0002121 0580	337EC	TRAVEL	166.00
INVOICE:	11202018								
VENDOR TOTALS		166.00 YTD INVOICED				166.00 YTD PAID			166.00
9174 WATCON, INC.	01/15/19	19000554	90000949	C	01/24/19	0051134 0431		HVAC/ELECTRIC REPAIR & MA	24.99
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0061134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0201134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0401134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0451134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0501134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0601134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0701134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0801134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	1001134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	1031134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	1051134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	1081134 0431		HVAC/ELECTRIC REPAIR & MA	118.34
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	1201134 0431		HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	4751134 0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	4951134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	9011134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26400								
	01/15/19	19000554	90000949	C	01/24/19	9031134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26400								
	12/18/18	19000554	90000949	C	01/24/19	0051134 0431		HVAC/ELECTRIC REPAIR & MA	25.01

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0061134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0201134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0401134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0701134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	1081134	0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.66
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	9011134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26250								
	12/18/18	19000554	90000949	C	01/24/19	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26250								
VENDOR TOTALS		6,147.84 YTD INVOICED				6,912.84 YTD PAID			1,530.00
15013 WENDLING PRINTING COMPANY									
	01/08/19	19006017	130050	P	01/24/19	0051118	0559 7000	OTHER - PRINTING	430.00
INVOICE:	52606								
VENDOR TOTALS		430.00 YTD INVOICED				430.00 YTD PAID			430.00
8710 WENGER CORPORATION									
	12/27/18	19006346	130051	P	01/24/19	4752818	0694 7475	EQUIPMENT SUPPLIES	3,814.00
INVOICE:	757351								

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,814.00 YTD INVOICED				3,814.00 YTD PAID				3,814.00
16147 WERNKE WELDING									
INVOICE: 5721	12/20/18	18009479	130052	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	28,522.00
VENDOR TOTALS	40,446.80 YTD INVOICED				155,273.80 YTD PAID				28,522.00
7346 WESCO DISTRIBUTION INC									
INVOICE: 639014	12/19/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	151.97
INVOICE: 630537	12/13/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	1,292.03
INVOICE: 615954	12/05/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	591.90
INVOICE: 582536	11/14/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	3,754.77
INVOICE: 582534	11/14/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	7,251.35
INVOICE: 582533	11/14/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	10,070.93
INVOICE: 566203	11/05/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	3,059.16
INVOICE: 566202	11/05/18	18009278	130053	P	01/24/19	1203603	0450	18038 CONSTRUCTION SERVICES	1,057.08
VENDOR TOTALS	108,585.12 YTD INVOICED				182,856.40 YTD PAID				27,229.19
4050 WHAYNE SUPPLY COMPANY									
INVOICE: CM000122807	11/19/18		130054	P	01/24/19	9011096	0663	REPAIR PARTS	-85.12
INVOICE: CM000125021	12/14/18		130054	P	01/24/19	9011096	0663	REPAIR PARTS	-85.12
INVOICE: INV00953962	11/15/18	19004815	130054	P	01/24/19	9011096	0663	REPAIR PARTS	359.48
INVOICE: INV00957071	11/20/18	19005470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	602.89
INVOICE: INV00960259	11/27/18	19005606	130054	P	01/24/19	9011096	0663	REPAIR PARTS	428.24
INVOICE: INV00963317	11/30/18	19005701	130054	P	01/24/19	9011096	0663	REPAIR PARTS	147.36
INVOICE: INV00971775	12/12/18	19006201	130054	P	01/24/19	9011096	0663	REPAIR PARTS	93.22
INVOICE: INV00973112	12/13/18	19006266	130054	P	01/24/19	9011096	0663	REPAIR PARTS	180.20
INVOICE: INV00972878	12/13/18	19006215	130054	P	01/24/19	9011096	0663	REPAIR PARTS	58.29
INVOICE: INV00975120	12/17/18	19006366	130054	P	01/24/19	9011096	0663	REPAIR PARTS	280.28
	12/18/18	19006366	130054	P	01/24/19	9011096	0663	REPAIR PARTS	-79.80

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	CM000125211								
	12/17/18	19006427	130054	P	01/24/19	9011096	0663	REPAIR PARTS	262.10
INVOICE:	INV00975772								
	12/17/18	19006434	130054	P	01/24/19	9011096	0663	REPAIR PARTS	95.30
INVOICE:	INV00975774								
	12/19/18	19006494	130054	P	01/24/19	9011096	0663	REPAIR PARTS	15.84
INVOICE:	INV00977880								
	01/03/19	19006523	130054	P	01/24/19	9011096	0663	REPAIR PARTS	94.62
INVOICE:	INV00985017								
	01/02/19	19006524	130054	P	01/24/19	9011096	0663	REPAIR PARTS	321.18
INVOICE:	INV00984656								
	01/04/19	19006555	130054	P	01/24/19	9011096	0663	REPAIR PARTS	12.88
INVOICE:	INV00986210								
	01/07/19	19006636	130054	P	01/24/19	9011096	0663	REPAIR PARTS	94.34
INVOICE:	INV00987356								
	01/08/19		130054	P	01/24/19	9011096	0663	REPAIR PARTS	-68.01
INVOICE:	CM000126781								
	01/09/19		130054	P	01/24/19	9011096	0663	REPAIR PARTS	-32.59
INVOICE:	CM000126907								
	01/02/19		130054	P	01/24/19	9011096	0663	REPAIR PARTS	-7.82
INVOICE:	CM000126306								
	12/19/18	19006470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	31.66
INVOICE:	INV00977882								
	01/04/19	19006470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	32.59
INVOICE:	INV00986199								
	12/21/18	19006470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	63.32
INVOICE:	INV00979945								
	01/09/19	19006470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	68.01
INVOICE:	INV00989167								
	12/26/18	19006470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	180.20
INVOICE:	INV00981012								
	12/28/18	19006470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	188.02
INVOICE:	INV00982744								
	12/21/18	19006470	130054	P	01/24/19	9011096	0663	REPAIR PARTS	428.24
INVOICE:	INV00979676								
	01/08/19		130054	P	01/24/19	9011096	0663	REPAIR PARTS	-749.29
INVOICE:	CM000126789								
	01/09/19		130054	P	01/24/19	9011096	0663	REPAIR PARTS	-686.93
INVOICE:	CM000126908								
	12/19/18	19006485	130054	P	01/24/19	9011096	0663	REPAIR PARTS	711.70
INVOICE:	INV00977812								
	01/09/19	19006485	130054	P	01/24/19	9011096	0663	REPAIR PARTS	749.29
INVOICE:	INV00989168								
	01/10/19	19006683	130054	P	01/24/19	9011096	0663	REPAIR PARTS	47.63
INVOICE:	INV00990525								
	01/09/19	19006734	130054	P	01/24/19	9011096	0663	REPAIR PARTS	34.73
INVOICE:	INV00989938								
	01/16/19	19006752	130054	P	01/24/19	9011096	0663	REPAIR PARTS	150.36
INVOICE:	INV00994768								
	01/11/19	19006772	130054	P	01/24/19	9011096	0663	REPAIR PARTS	105.93
INVOICE:	INV00991609								

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: INV00992691	01/14/19	19006773	130054	P	01/24/19	9011096	0663		REPAIR PARTS	701.16
INVOICE: INV00993164	01/14/19	19006892	130054	P	01/24/19	9011096	0663		REPAIR PARTS	262.10
INVOICE: INV00994766	01/16/19	19006242	130054	P	01/24/19	9011096	0663		REPAIR PARTS	46.61
INVOICE: INV00994533	01/15/19	19006982	130054	P	01/24/19	9011096	0663		REPAIR PARTS	62.91
INVOICE: INV00995659	01/16/19	19007004	130054	P	01/24/19	9011096	0663		REPAIR PARTS	50.47
VENDOR TOTALS	18,031.28 YTD INVOICED					18,567.30 YTD PAID				5,166.47
9635 WHY TRY INC.										
INVOICE: 29727	12/06/18	19005811	90000951	C	01/24/19	4751118	0650	7000	Other Supplies-Technology	99.00
VENDOR TOTALS	1,396.00 YTD INVOICED					1,495.00 YTD PAID				99.00
10289 WILDER WINLECTRIC										
INVOICE: 151439 01	12/07/18	19005657	130055	P	01/24/19	0061134	0610		GENERAL SUPPLIES	61.00
VENDOR TOTALS	3,574.57 YTD INVOICED					1,599.30 YTD PAID				61.00
12431 WILDER WINNELSON										
INVOICE: 378070 00	12/07/18	18009489	130056	P	01/24/19	0453603	0450	18040	CONSTRUCTION SERVICES	4,101.05
INVOICE: 381047 03	10/30/18	19006935	130056	P	01/24/19	0901134	0610		GENERAL SUPPLIES	842.35
INVOICE: 375877 99	12/19/18		130056	P	01/24/19	0061134	0610		GENERAL SUPPLIES	-128.85
INVOICE: 386538 00	12/28/18	19006935	130056	P	01/24/19	0201134	0610		GENERAL SUPPLIES	452.39
INVOICE: 388266 00	12/18/18	19006935	130056	P	01/24/19	1031134	0731		MACHINERY/EQUIP (NONINSTR	1,214.00
INVOICE: 388171 00	01/02/19	19006935	130056	P	01/24/19	0901134	0434		BUILDING REPAIR/MAINTENAN	1,279.55
VENDOR TOTALS	22,775.39 YTD INVOICED					13,735.64 YTD PAID				7,760.49
8138 WILLIS MUSIC										
INVOICE: 889379	11/16/18	19004734	130057	P	01/24/19	1051118	0610	7000	GENERAL SUPPLIES	156.70
INVOICE: 965581	01/09/19	19006222	130057	P	01/24/19	0401118	0694	7000	EQUIPMENT SUPPLIES	650.00
VENDOR TOTALS	884.70 YTD INVOICED					884.70 YTD PAID				806.70
274 WINSTEL CONTROLS INC.										
	12/11/18	19006936	90000923	C	01/24/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	186.88

WARRANT: 01312019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	892962								
	12/13/18	19006936	90000923	C	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	601.80
INVOICE:	894421								
	12/13/18	19006936	90000923	C	01/24/19	0401134 0431		HVAC/ELECTRIC REPAIR & MA	601.80
INVOICE:	894422								
	12/20/18	19006936	90000923	C	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	797.86
INVOICE:	894271								
	12/28/18	19006936	90000923	C	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	28.62
INVOICE:	895019								
	12/28/18	19006936	90000923	C	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	555.74
INVOICE:	895024								
	12/31/18	19006936	90000923	C	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	128.75
INVOICE:	895006								
	12/17/18	19006936	90000923	C	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	141.87
INVOICE:	893762								
VENDOR TOTALS		7,658.87 YTD INVOICED				7,903.71 YTD PAID			3,043.32
14797 BRITNEY WISCHER									
	01/09/19		129828	P	01/23/19	0002150 0581	310D	TRAVEL MILEAGE	87.78
INVOICE:	12312018								
VENDOR TOTALS		540.67 YTD INVOICED				540.67 YTD PAID			87.78
1620 WISEWAY									
	01/04/19	19007000	130058	P	01/24/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	3,126.94
INVOICE:	S2477199.001								
	01/09/19	19007000	130058	P	01/24/19	1051134 0431		HVAC/ELECTRIC REPAIR & MA	7.05
INVOICE:	S2494500.001								
VENDOR TOTALS		4,305.03 YTD INVOICED				3,477.37 YTD PAID			3,133.99
16446 WORKBOOK PUBLISHING, INC.									
	01/02/19	19006533	130059	P	01/24/19	0702818 0643	7070	SUPPLEMENTARY BKS/STUDY G	64.84
INVOICE:	1-081-19								
VENDOR TOTALS		64.84 YTD INVOICED				64.84 YTD PAID			64.84
15932 SHANNON YELTON									
	12/04/18		129829	P	01/23/19	0062104 0581	125E	TRAVEL MILEAGE	55.02
INVOICE:	11302018								
VENDOR TOTALS		641.00 YTD INVOICED				763.08 YTD PAID			55.02
15743 NICOLE YOUNG									
	12/18/18		129830	P	01/23/19	9981118 0581		TRAVEL MILEAGE	20.16
INVOICE:	12312018								
VENDOR TOTALS		24.19 YTD INVOICED				24.19 YTD PAID			20.16
1513 ZEP SALES & SERVICE									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12/17/18	19006376	130060	P	01/24/19	9011096 0663		REPAIR PARTS	543.99
INVOICE: 9003893054								
VENDOR TOTALS	855.97 YTD INVOICED				855.97 YTD PAID			543.99
4023 ELLEN KUEHNE ZMMER								
01/18/19		129831	P	01/23/19	0011842 0581	135X	TRAVEL MILEAGE	173.46
INVOICE: 12312018								
VENDOR TOTALS	982.97 YTD INVOICED				1,070.72 YTD PAID			173.46
							REPORT TOTALS	7,163,601.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	334	6,737,044.44
TOTAL EFT TRANSFERS	2	270,764.13

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