WARRANT: 02282019 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										
INVOICE: 381539	10/04/18	19000715	130186	P	02/21/19	0701134	0424		CONTRACT GROUNDS SERVICE	168.75
INVOICE: 381538	10/04/18	19000713	130186	P	02/21/19	0051134	0424		CONTRACT GROUNDS SERVICE	255.00
VENDOR TOTALS		67,003.55 YTD INVOICED				102,926.05 YTD PAID				423.75
15980 A & A SAFETY, INC.										
INVOICE: 155748	02/12/19	19007608	130187	P	02/21/19	0901118	0610	7000	GENERAL SUPPLIES	70.00
VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID				70.00
3434 ABSOLUTE GLASS										
INVOICE: 941225	01/15/19	19007904	130188	P	02/21/19	1081134	0434		BUILDING REPAIR/MAINTENAN	95.00
INVOICE: 041226	01/24/19	19007904	130188	P	02/21/19	1201134	0434		BUILDING REPAIR/MAINTENAN	220.49
INVOICE: 941213	01/24/19	19007904	130188	P	02/21/19	0701134	0434		BUILDING REPAIR/MAINTENAN	222.50
INVOICE: 941222	01/24/19	19007904	130188	P	02/21/19	0701134	0434		BUILDING REPAIR/MAINTENAN	650.00
VENDOR TOTALS		2,014.78 YTD INVOICED				3,851.44 YTD PAID				1,187.99
15999 CHRISTOPHER ADAM ABSTON										
INVOICE: 01312019	02/04/19		130088	P	02/20/19	9981118	0581		TRAVEL MILEAGE	11.20
VENDOR TOTALS		115.42 YTD INVOICED				126.62 YTD PAID				11.20
14077 ACADEMIC EDGE, INC										
INVOICE: 14-7175	02/12/19	19007754	130189	P	02/21/19	0062121	0650	310E	Other Supplies-Technology	1,350.00
VENDOR TOTALS		7,050.00 YTD INVOICED				8,400.00 YTD PAID				1,350.00
14864 ACCO BRANDS CORPORATION										
INVOICE: 2803534	01/16/19	19006702	90001032	C	02/21/19	1081059	0610	7000	GENERAL SUPPLIES	67.47
INVOICE: 2806997	01/29/19	19007036	90001032	C	02/21/19	0501118	0610	7000	GENERAL SUPPLIES	276.92
VENDOR TOTALS		4,587.90 YTD INVOICED				4,932.29 YTD PAID				344.39
16507 KACI ADAMS-BROWNING										
INVOICE: 01312019	02/06/19		130089	P	02/20/19	0002118	0581	345E	TRAVEL - IN DISTRICT	113.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				113.80 YTD PAID			113.80
13600 AFFORDABLE LANGUAGE SERVICES LTD									
INVOICE: 271068	02/15/19	19002863	130190	P	02/21/19	0061077 0349	7000	OTHER PROFESSIONAL SERVIC	102.33
INVOICE: 271069	02/15/19	19006698	130190	P	02/21/19	0401121 0349	7000	OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS		2,192.78 YTD INVOICED				2,385.11 YTD PAID			192.33
7643 AIR SOURCE TECHNOLOGY, INC.									
INVOICE: 28763	01/25/19	19000645	130191	P	02/21/19	9201134 0349		OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS		12,145.00 YTD INVOICED				12,545.00 YTD PAID			200.00
16286 ALL PRO SUPPLY									
INVOICE: 6907	01/29/19	19007242	130192	P	02/21/19	0701087 0610		GENERAL SUPPLIES	1,142.18
INVOICE: 6909	01/29/19	19007097	130192	P	02/21/19	0901087 0610		GENERAL SUPPLIES	588.15
INVOICE: 6944	01/31/19	19007427	130192	P	02/21/19	0051087 0610		GENERAL SUPPLIES	65.36
INVOICE: 6908	01/29/19	19007098	130192	P	02/21/19	1201087 0610		GENERAL SUPPLIES	246.80
INVOICE: 6946	01/31/19	19007428	130192	P	02/21/19	1201087 0610		GENERAL SUPPLIES	799.20
INVOICE: 6895	01/28/19	19007267	130192	P	02/21/19	0061087 0610		GENERAL SUPPLIES	89.50
INVOICE: 6902	01/29/19	19007291	130192	P	02/21/19	0061087 0610		GENERAL SUPPLIES	69.95
INVOICE: 6903	01/29/19	19007240	130192	P	02/21/19	0401087 0610		GENERAL SUPPLIES	602.96
INVOICE: 6910	01/29/19	19007268	130192	P	02/21/19	0401087 0610		GENERAL SUPPLIES	71.60
INVOICE: 6906	01/29/19	19007244	130192	P	02/21/19	4951087 0610		GENERAL SUPPLIES	343.48
INVOICE: 6850	01/23/19	19005797	130192	P	02/21/19	0601087 0610		GENERAL SUPPLIES	54.48
INVOICE: 6942	01/31/19	19007241	130192	P	02/21/19	0601087 0610		GENERAL SUPPLIES	61.10
INVOICE: 6808	01/17/19	19006845	130192	P	02/21/19	1001087 0610		GENERAL SUPPLIES	32.68
INVOICE: 6972	02/06/19	19007538	130192	P	02/21/19	9011096 0610		GENERAL SUPPLIES	98.72
INVOICE: 6867	01/24/19	19007056	130192	P	02/21/19	0061087 0610		GENERAL SUPPLIES	65.36
INVOICE: 7020	02/14/19	19007637	130192	P	02/21/19	4751087 0610		GENERAL SUPPLIES	247.50
	02/08/19	19007637	130192	P	02/21/19	4751087 0610		GENERAL SUPPLIES	1,696.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6991									
	02/14/19	19007691	130192	P	02/21/19	0801087	0610		GENERAL SUPPLIES	402.42
INVOICE:	7019									
	01/29/19	19007012	130192	P	02/21/19	1051087	0610		GENERAL SUPPLIES	59.76
INVOICE:	6905									
	01/29/19	19007243	130192	P	02/21/19	1051087	0610		GENERAL SUPPLIES	599.40
INVOICE:	6904									
VENDOR TOTALS		42,314.95 YTD INVOICED				49,652.20 YTD PAID				7,337.25
2390 ALLIED SUPPLY CO, INC										
	02/07/19	19007905	130193	P	02/21/19	0201134	0431		HVAC/ELECTRIC REPAIR & MA	42.04
INVOICE:	2354259									
VENDOR TOTALS		.00 YTD INVOICED				42.04 YTD PAID				42.04
9570 AMAZON CAPITAL SERVICES, INC.										
	01/11/19	19006789	130194	P	02/21/19	0902818	0610	7090	GENERAL SUPPLIES	23.77
INVOICE:	1F4J-9DCK-MLFX									
	01/11/19	19006789	130194	P	02/21/19	0902818	0610	7090	GENERAL SUPPLIES	73.98
INVOICE:	1KYR-46PC-LXQG									
	01/14/19	19006793	130194	P	02/21/19	0702818	0433	7070	EQUIPMENT REPAIR & MAINT	39.21
INVOICE:	14F3-CF77-WFNJ									
	01/23/19	19007130	130194	P	02/21/19	0002121	0610	337D	GENERAL SUPPLIES	74.64
INVOICE:	1G9V-3MTC-1GP4									
	01/26/19	19007330	130194	P	02/21/19	9011096	0610		GENERAL SUPPLIES	83.47
INVOICE:	1Y13-LWMT-J3DJ									
	01/26/19	19007300	130194	P	02/21/19	0011187	0532		TELEPHONE	167.40
INVOICE:	1JH7-KYVL-N3QK									
	01/23/19	19006975	130194	P	02/21/19	4751118	0650	7000	Other Supplies-Technology	61.90
INVOICE:	1G9V-3MTC-D9K1									
	01/23/19	19006976	130194	P	02/21/19	4751118	0650	7000	Other Supplies-Technology	9.74
INVOICE:	1G9V-3MTC-D9LX									
	01/21/19	19006976	130194	P	02/21/19	4751118	0650	7000	Other Supplies-Technology	42.00
INVOICE:	17P1-DQ1P-KW97									
	01/14/19	19006678	130194	P	02/21/19	1201118	0610	7000	GENERAL SUPPLIES	39.91
INVOICE:	11NQ-XVLW-6G4K									
	01/23/19	19007089	130194	P	02/21/19	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	39.92
INVOICE:	1D4H-7XV9-Q14F									
	01/14/19	19006815	130194	P	02/21/19	1031118	0645	7000	AUDIOVISUAL MATERIALS	237.50
INVOICE:	1GDH-3NRR-3CN1									
	02/04/19	19007523	130194	P	02/21/19	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	265.20
INVOICE:	141R-G1LR-HXQF									
	02/04/19	19007403	130194	P	02/21/19	0602818	0610	7060	GENERAL SUPPLIES	167.86
INVOICE:	1FLH-KFFF-6L3W									
	02/05/19	19007403	130194	P	02/21/19	0602818	0610	7060	GENERAL SUPPLIES	77.92
INVOICE:	1KDD-CJ4Y-TFJP									
	02/05/19	19007593	130194	P	02/21/19	1081118	0644	7000	TEXTBOOKS	30.35
INVOICE:	1GN1-CHY3-JTYR									
	02/07/19	19007488	130194	P	02/21/19	0062104	0679	125E	OTHER STUDENT ACTIVITIES	288.02
INVOICE:	1TNW-3RR4-4HFF									

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INVOICE:	02/09/19 1939-RX9G-X7DN	19007698	130194	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	12.48
INVOICE:	02/08/19 1HTX-TL31-CWQY	19007698	130194	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	11.99
INVOICE:	02/10/19 19V3-31LC-JHK9	19007709	130194	P	02/21/19	0062104	0679	125E	OTHER STUDENT ACTIVITIES	160.36
INVOICE:	02/11/19 1K1V-HHCT-37H3	19007709	130194	P	02/21/19	0062104	0679	125E	OTHER STUDENT ACTIVITIES	13.98
VENDOR TOTALS	19,908.28 YTD INVOICED					7,102.00 YTD PAID				1,921.60
212 AMERICAN BUS & ACCESSORIES, INC.										
INVOICE:	01/18/19 208180	19007003	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	68.87
INVOICE:	01/18/19 208177	19007033	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	128.28
INVOICE:	01/18/19 208178	19007077	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	65.17
INVOICE:	01/22/19 208280	19007116	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	41.49
INVOICE:	01/22/19 208281	19007117	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	14.43
INVOICE:	01/25/19 208381	19007293	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	168.61
INVOICE:	01/29/19 208478	19007306	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	87.89
INVOICE:	01/29/19 208479	19007394	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	46.31
INVOICE:	01/31/19 208569	19007419	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	1,667.80
INVOICE:	01/31/19 208571	19007439	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	78.05
INVOICE:	01/31/19 208570	19007456	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	170.00
INVOICE:	01/31/19 208608	19007533	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	68.87
INVOICE:	02/08/19 208743	19007599	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	139.99
INVOICE:	02/08/19 208744	19007600	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	6.70
INVOICE:	02/08/19 208788	19007731	90000981	C	02/21/19	9011096	0663		REPAIR PARTS	285.02
VENDOR TOTALS	14,047.88 YTD INVOICED					18,355.06 YTD PAID				3,037.48
245 AMERICAN SOUND & ELECTRONICS										
INVOICE:	01/14/19 6621	19007792	130195	P	02/21/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	160.00
VENDOR TOTALS	19,845.76 YTD INVOICED					20,005.76 YTD PAID				160.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16118 APOLLO LUBRICANTS LLC										
INVOICE: K 1745725	02/06/19	19007201	130196	P	02/21/19	9011096	0661		LUBRICANTS	382.25
INVOICE: K 1752289	02/06/19	19007204	130196	P	02/21/19	9011096	0661		LUBRICANTS	1,099.45
INVOICE: K 1758075	02/06/19	19007569	130196	P	02/21/19	9011096	0661		LUBRICANTS	150.00
INVOICE: K 1763375	02/13/19	19007718	130196	P	02/21/19	9011096	0661		LUBRICANTS	189.75
VENDOR TOTALS		13,391.44 YTD INVOICED				15,595.14 YTD PAID				1,821.45
14664 APPERSON, INC.										
INVOICE: INV066464	01/30/19	19006355	130197	P	02/21/19	0001011	0646	130X	TESTS	1,220.16
VENDOR TOTALS		.00 YTD INVOICED				1,220.16 YTD PAID				1,220.16
12782 APPLE										
INVOICE: AA01143636	02/04/19	19007489	130198	P	02/21/19	0062104	0734	125E	COMPUTERS & RELATED EQUIP	299.00
INVOICE: AA00867805	01/31/19	19007332	130198	P	02/21/19	9011096	0734		COMPUTERS & RELATED EQUIP	758.00
INVOICE: AA01468819	02/05/19	19007591	130198	P	02/21/19	0052104	0734	125E	COMPUTERS & RELATED EQUIP	299.00
VENDOR TOTALS		12,513.00 YTD INVOICED				13,869.00 YTD PAID				1,356.00
1096 ARAMARK UNIFORM SERVICES										
INVOICE: 1047938585	01/18/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	29.32
INVOICE: 1047938584	01/18/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	6.18
INVOICE: 1047939972	01/23/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	20.67
INVOICE: 1047939974	01/23/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	84.62
INVOICE: 1047939986	01/23/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	6.36
INVOICE: 1047941045	01/25/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	6.18
INVOICE: 1047941046	01/25/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	34.00
INVOICE: 1047941047	01/25/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	15.89
INVOICE: 1047942410	01/30/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	20.67
INVOICE: 1047942412	01/30/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	84.62
INVOICE: 1047942424	01/30/19	19005012	130199	P	02/21/19	9011096	0893		UNIFORMS	6.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1047943467	02/01/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	6.18
INVOICE: 1047943468	02/01/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	25.81
INVOICE: 1047944912	02/06/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	20.67
INVOICE: 1047944914	02/06/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	84.62
INVOICE: 1047944926	02/06/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	6.36
INVOICE: 1047945968	02/08/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	6.18
INVOICE: 1047945969	02/08/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	29.32
INVOICE: 1047947368	02/13/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	84.62
INVOICE: 1047947366	02/13/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	20.67
INVOICE: 1047947380	02/13/19	19005012	130199	P	02/21/19	9011096 0893		UNIFORMS	6.36
VENDOR TOTALS	4,128.82 YTD INVOICED				5,072.47 YTD PAID				605.66
4006 THOMAS ARNZEN									
INVOICE: 01312019	02/14/19		130090	P	02/20/19	0011919 0581		TRAVEL - IN DISTRICT	63.20
VENDOR TOTALS	632.02 YTD INVOICED				695.22 YTD PAID				63.20
11728 ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION									
INVOICE: 624398	10/30/18	19004778	130200	P	02/21/19	0002121 0338	337E	REGISTRATION FEES-PD ONLY	1,680.00
VENDOR TOTALS	.00 YTD INVOICED				1,680.00 YTD PAID				1,680.00
15075 L.R. CONSTRUCTION									
INVOICE: 8547	01/31/19	18009268	130201	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	563.00
INVOICE: 8522	01/25/19	18009268	130201	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	11,129.00
INVOICE: 8512	01/23/19	18009268	130201	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	8,470.00
INVOICE: 8502	01/14/19	18009268	130201	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	6,803.00
VENDOR TOTALS	113,415.29 YTD INVOICED				140,380.29 YTD PAID				26,965.00
1018 AUTO-JET MUFFLER CORPORATION									
INVOICE: 435088	01/31/19	19007510	90000986	C	02/21/19	9011096 0663		REPAIR PARTS	218.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,826.52 YTD INVOICED					3,045.08 YTD PAID				218.56
10246 AUXIER GAS, INC.										
	01/15/19	19007832	90001010	C	02/21/19	0901087	0623		BOTTLED GAS	408.28
INVOICE:	91571									
	01/15/19	19007832	90001010	C	02/21/19	0701087	0623		BOTTLED GAS	2,943.16
INVOICE:	91572									
	01/18/19	19007832	90001010	C	02/21/19	0801087	0623		BOTTLED GAS	2,786.37
INVOICE:	80448									
	01/23/19	19007832	90001010	C	02/21/19	0901087	0623		BOTTLED GAS	367.32
INVOICE:	116252									
	01/23/19	19007832	90001010	C	02/21/19	0901087	0623		BOTTLED GAS	1,152.19
INVOICE:	116253									
	01/26/19	19007832	90001010	C	02/21/19	0801087	0623		BOTTLED GAS	2,963.49
INVOICE:	80486									
	01/31/19	19007832	90001010	C	02/21/19	0901087	0623		BOTTLED GAS	417.53
INVOICE:	80512									
	01/31/19	19007832	90001010	C	02/21/19	0701087	0623		BOTTLED GAS	3,518.18
INVOICE:	80513									
	02/12/19	19007832	90001010	C	02/21/19	0801087	0623		BOTTLED GAS	3,100.46
INVOICE:	116421									
VENDOR TOTALS	30,721.51 YTD INVOICED					48,378.49 YTD PAID				17,656.98
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	01/31/19	19007840	130202	P	02/21/19	4951134	0433		EQUIPMENT REPAIR & MAINT	1,965.01
INVOICE:	7185									
	01/31/19	19007840	130202	P	02/21/19	0051134	0433		EQUIPMENT REPAIR & MAINT	212.50
INVOICE:	7530									
	01/30/19	19007840	130202	P	02/21/19	0401134	0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	7531									
	12/12/18	19007840	130202	P	02/21/19	0061134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	7261									
	12/12/18	19007840	130202	P	02/21/19	0701134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	7305									
	12/13/18	19007840	130202	P	02/21/19	1051134	0433		EQUIPMENT REPAIR & MAINT	1,818.62
INVOICE:	7302									
	01/26/18	19007840	130202	P	02/21/19	0401134	0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	6178									
VENDOR TOTALS	22,437.25 YTD INVOICED					27,510.49 YTD PAID				4,446.13
10498 JULIE AYTES										
	02/14/19		130091	P	02/20/19	0011124	0581	401X	TRAVEL - IN DISTRICT	46.40
INVOICE:	01312019									
VENDOR TOTALS	738.15 YTD INVOICED					784.55 YTD PAID				46.40
8565 B & H COMPANY										
	02/04/19	19007476	130203	P	02/21/19	1051118	0650	7000	Other Supplies-Technology	65.22

WARRANT: 02282019 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:	154082028								
VENDOR TOTALS		2,768.78 YTD INVOICED				2,834.00 YTD PAID			65.22
2548 KIM BANTA									
	02/04/19		130092	P	02/20/19	0011124	0581	TRAVEL MILEAGE	30.00
INVOICE:	01312019								
VENDOR TOTALS		308.89 YTD INVOICED				338.89 YTD PAID			30.00
12275 BAUMANN PAPER COMPANY									
	01/25/19	19007237	130204	P	02/21/19	0701087	0610	GENERAL SUPPLIES	268.35
INVOICE:	136438								
	01/25/19	19007236	130204	P	02/21/19	0401087	0610	GENERAL SUPPLIES	107.34
INVOICE:	136437								
	01/25/19	19007238	130204	P	02/21/19	4951087	0610	GENERAL SUPPLIES	107.34
INVOICE:	136439								
	01/18/19	19007055	130204	P	02/21/19	0451087	0610	GENERAL SUPPLIES	210.20
INVOICE:	135694								
	02/01/19	19007426	130204	P	02/21/19	1201087	0610	GENERAL SUPPLIES	357.80
INVOICE:	137234								
	02/08/19	19007635	130204	P	02/21/19	4751087	0610	GENERAL SUPPLIES	536.70
INVOICE:	138031								
VENDOR TOTALS		11,375.84 YTD INVOICED				13,029.57 YTD PAID			1,587.73
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	01/30/19	19007083	90000998	C	02/21/19	9011096	0662	TIRES & TUBES	142.75
INVOICE:	8041504								
VENDOR TOTALS		19,070.82 YTD INVOICED				19,287.82 YTD PAID			142.75
14453 BEST WAY DISPOSAL									
	02/01/19	19007841	90001028	C	02/21/19	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0061134	0421	SANITATION SERVICE	326.86
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0401134	0421	SANITATION SERVICE	545.35
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0501134	0421	SANITATION SERVICE	293.49
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	080631								

WARRANT: 02282019 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	
	02/01/19	19007841	90001028	C	02/21/19	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	4751134	0421	SANITATION SERVICE	822.40
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	4951134	0421	SANITATION SERVICE	177.84
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	9011096	0421	SANITATION SERVICE	179.90
INVOICE:	080631								
	02/01/19	19007841	90001028	C	02/21/19	9031134	0421	SANITATION SERVICE	39.06
INVOICE:	080631								
	02/01/19	19007841	90001029	C	02/21/19	9031134	0421	SANITATION SERVICE	300.00
INVOICE:	084074								
VENDOR TOTALS		34,840.65 YTD INVOICED				45,915.31 YTD PAID			6,484.38
16493 JAMES PATRICK BISENIUS									
	01/09/19		130205	P	02/21/19	0002027	0322 552DP	EDUCATION CONSULTANT	2,400.00
INVOICE:	1422								
VENDOR TOTALS		.00 YTD INVOICED				2,400.00 YTD PAID			2,400.00
15764 JAMESON BLACK									
	01/30/19		130206	P	02/21/19	510	1624	A-LA-CARTE SALES	17.45
INVOICE:	01302019								
VENDOR TOTALS		.00 YTD INVOICED				17.45 YTD PAID			17.45
11501 KELLY J. BLEVINS									
	02/04/19		130093	P	02/20/19	0002150	0581 310E	TRAVEL MILEAGE	57.62
INVOICE:	01312019								
	02/04/19		130093	P	02/20/19	0011029	0581	TRAVEL - IN DISTRICT	57.63
INVOICE:	01312019								
	02/01/19		130093	P	02/20/19	0002150	0581 310E	TRAVEL MILEAGE	37.38
INVOICE:	12312018								
	02/01/19		130093	P	02/20/19	0011029	0581	TRAVEL - IN DISTRICT	37.38
INVOICE:	12312018								
VENDOR TOTALS		622.15 YTD INVOICED				812.16 YTD PAID			190.01

WARRANT: 02282019 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	
12055 DICK BLICK HOLDINGS INC										
INVOICE: 970686	01/22/19	19006852	130207	P	02/21/19	0401118	0695	7000	FURNITURE/FIXTURE SUPPLIE	217.80
VENDOR TOTALS	3,754.24 YTD INVOICED					9,561.18 YTD PAID				217.80
14191 BLUE BEACON INTERNATIONAL, INC										
INVOICE: 2786837	01/31/19	19005975	130208	P	02/21/19	9011096	0349		OTHER PROFESSIONAL SERVIC	275.00
VENDOR TOTALS	3,685.50 YTD INVOICED					3,960.50 YTD PAID				275.00
3884 KRON INTERNATIONAL TRUCKS, INC.										
INVOICE: X100126473:01	12/17/18	19006385	90000997	C	02/21/19	9011096	0663		REPAIR PARTS	107.55
INVOICE: X100127526:01	01/18/19		90000997	C	02/21/19	9011096	0663		REPAIR PARTS	-107.55
INVOICE: X100127529:01	01/18/19	19006385	90000997	C	02/21/19	9011096	0663		REPAIR PARTS	85.12
INVOICE: X100127771:01	01/23/19	19007193	90000997	C	02/21/19	9011096	0663		REPAIR PARTS	2.04
VENDOR TOTALS	6,762.03 YTD INVOICED					6,849.19 YTD PAID				87.16
733 BOB SUMEREL TIRE COMPANY										
INVOICE: 2250024240	01/23/19	19006891	130209	P	02/21/19	9011096	0662		TIRES & TUBES	368.90
INVOICE: 2250024384	02/05/19	19007192	130209	P	02/21/19	9011096	0662		TIRES & TUBES	267.90
INVOICE: 2250024490	02/13/19	19007560	130209	P	02/21/19	9011096	0662		TIRES & TUBES	734.35
VENDOR TOTALS	11,064.55 YTD INVOICED					13,084.95 YTD PAID				1,371.15
15545 JODY BOHMAN										
INVOICE: 01312019	02/01/19		130094	P	02/20/19	0702104	0581	125E	TRAVEL MILEAGE	69.60
VENDOR TOTALS	417.96 YTD INVOICED					487.56 YTD PAID				69.60
16020 BORGMAN ATHLETICS GROUP, LLC.										
INVOICE: 4727	01/28/19	19007842	130210	P	02/21/19	0801134	0433		EQUIPMENT REPAIR & MAINT	250.00
VENDOR TOTALS	7,350.00 YTD INVOICED					7,600.00 YTD PAID				250.00
12722 BRIDGES AUTO UPHOLSTERY LLC										
INVOICE: 11202018	11/20/18	19005457	130211	P	02/21/19	9011096	0435		VEHICLE REPAIR & MAINT	180.00
INVOICE: 02112019	02/11/19	19007457	130211	P	02/21/19	9011096	0435		VEHICLE REPAIR & MAINT	85.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		865.00 YTD INVOICED				950.00 YTD PAID			265.00
7448 WILLIAM G. BROMBACK									
INVOICE:	01/10/19 01312019		130095	P	02/20/19	0025101 0581		TRAVEL - IN DISTRICT	225.20
VENDOR TOTALS		148.56 YTD INVOICED				373.76 YTD PAID			225.20
13227 BRONZE LEOPARD									
INVOICE:	01/28/19 2117	19006847	130212	P	02/21/19	9201134 0610		GENERAL SUPPLIES	1,021.15
VENDOR TOTALS		6,069.84 YTD INVOICED				7,090.99 YTD PAID			1,021.15
16523 LINDSAY BRUNGS									
INVOICE:	02/14/19 02022019		130096	P	02/20/19	0002121 0580	337D	TRAVEL	108.00
VENDOR TOTALS		.00 YTD INVOICED				108.00 YTD PAID			108.00
16515 HOPE BRYANT									
INVOICE:	02/13/19 01312019		130097	P	02/20/19	0001037 0581		TRAVEL - IN DISTRICT	2.00
VENDOR TOTALS		.00 YTD INVOICED				2.00 YTD PAID			2.00
16329 JENNIFER BRYNGELSON									
INVOICE:	02/11/19 01312019		130098	P	02/20/19	0002121 0581	337D	TRAVEL - IN DISTRICT	90.20
VENDOR TOTALS		692.79 YTD INVOICED				782.99 YTD PAID			90.20
13665 CHRISTOPHER J. BRYSON									
INVOICE:	02/14/19 01312019		130099	P	02/20/19	9032154 0581	348E	TRAVEL MILEAGE	45.40
INVOICE:	02/14/19 02042019		130099	P	02/20/19	9031947 0673	106X	FEES/REGISTRATIONS (ACTIV	15.00
VENDOR TOTALS		904.02 YTD INVOICED				1,017.29 YTD PAID			60.40
1233 BSN SPORTS									
INVOICE:	01/18/19 904269980	19006285	130213	P	02/21/19	0902825 0893	7090	UNIFORMS	221.10
INVOICE:	02/08/19 904424714	19007677	130213	P	02/21/19	0902825 0893	7090	UNIFORMS	187.69
VENDOR TOTALS		3,520.57 YTD INVOICED				3,929.36 YTD PAID			408.79
2993 BUCKEYE POWER SALES CO., INC.									
	12/11/18	19007906	130214	P	02/21/19	1031134 0433		EQUIPMENT REPAIR & MAINT	248.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	PSV164497									
	01/18/19	19007906	130214	P	02/21/19	0201134	0433		EQUIPMENT REPAIR & MAINT	428.75
INVOICE:	PSV167291									
VENDOR TOTALS	13,081.55 YTD INVOICED					13,758.60 YTD PAID				677.05
1145 BULLOCK PEN WATER DISTRICT										
	01/29/19		130084	P	02/11/19	0701087	0411		WATER/SEWAGE	292.90
INVOICE:	103-62400-00-0119									
VENDOR TOTALS	1,752.15 YTD INVOICED					2,159.97 YTD PAID				292.90
8878 DENCOMPANY, LLC										
	02/08/19	19007712	90001007	C	02/21/19	9011096	0663		REPAIR PARTS	156.00
INVOICE:	IN107134									
VENDOR TOTALS	690.75 YTD INVOICED					846.75 YTD PAID				156.00
16522 KELLY BYNUM										
	02/19/19		130100	P	02/20/19	10	7461E		HI EMPLOYEE COST	87.68
INVOICE:	02192019									
VENDOR TOTALS	.00 YTD INVOICED					87.68 YTD PAID				87.68
482 CAROLINA BIOLOGICAL SUPPLY										
	01/16/19	19006283	90000983	C	02/21/19	0901118	0610	7000	GENERAL SUPPLIES	240.18
INVOICE:	50532696 RI									
	01/15/19	19003865	90000983	C	02/21/19	0401118	0610	7000	GENERAL SUPPLIES	88.55
INVOICE:	50529068 RI									
VENDOR TOTALS	11,166.28 YTD INVOICED					11,495.01 YTD PAID				328.73
16115 CAUDILL HILL VENTURES, LLC										
	01/28/19	19007909	130215	P	02/21/19	1201134	0433		EQUIPMENT REPAIR & MAINT	1,100.54
INVOICE:	10364223									
	01/30/19	19007909	130215	P	02/21/19	1031134	0433		EQUIPMENT REPAIR & MAINT	129.02
INVOICE:	10365966									
VENDOR TOTALS	3,671.36 YTD INVOICED					4,900.92 YTD PAID				1,229.56
9036 CDW COMPUTER CENTERS										
	02/18/19	19006029	130216	P	02/21/19	1201118	0650	7000	Other Supplies-Technology	27.62
INVOICE:	RDK1896									
VENDOR TOTALS	21,037.56 YTD INVOICED					5,874.69 YTD PAID				27.62
11447 CENGAGE LEARNING										
	01/31/19	19007484	130217	P	02/21/19	0002118	0644	345E	TEXTBOOKS	1,106.50
INVOICE:	66351500									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,659.75 YTD INVOICED					2,766.25 YTD PAID				1,106.50
9660 CENTRAL POLY CORP										
INVOICE: 273120	01/24/19	19007096	130218	P	02/21/19	0901087	0610		GENERAL SUPPLIES	330.00
INVOICE: 273140	01/24/19	19007235	130218	P	02/21/19	0701087	0610		GENERAL SUPPLIES	220.00
INVOICE: 272890	01/14/19	19006839	130218	P	02/21/19	1001087	0610		GENERAL SUPPLIES	22.00
VENDOR TOTALS	1,562.00 YTD INVOICED					2,134.00 YTD PAID				572.00
656 CHEF BARONE CATERING										
INVOICE: 31124	01/25/19	19007197	90000984	C	02/21/19	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	102.50
VENDOR TOTALS	2,842.25 YTD INVOICED					2,944.75 YTD PAID				102.50
15633 N & B OF KY, LLC										
INVOICE: 1478231	01/23/19	19006800	130219	P	02/21/19	0602104	0616	125E	FOOD NON-INSTRUCTIONAL no	297.50
INVOICE: 1517260	01/31/19	19007467	130219	P	02/21/19	0011075	0616		FOOD NON-INSTRUCTIONAL no	572.50
INVOICE: 1517294	01/31/19	19007468	130219	P	02/21/19	0011075	0616		FOOD NON-INSTRUCTIONAL no	1,132.00
INVOICE: 1529009	02/07/19	19006370	130219	P	02/21/19	0202150	0616	001D	FOOD NON-INSTRUCTIONAL no	176.14
INVOICE: 1542327	02/15/19	19006800	130219	P	02/21/19	0602104	0616	125E	FOOD NON-INSTRUCTIONAL no	243.25
VENDOR TOTALS	7,792.67 YTD INVOICED					10,122.26 YTD PAID				2,421.39
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
INVOICE: 122454	11/13/18	19007910	90001023	C	02/21/19	1201134	0434		BUILDING REPAIR/MAINTENAN	82.70
INVOICE: 122456	11/13/18	19007910	90001023	C	02/21/19	0401134	0434		BUILDING REPAIR/MAINTENAN	97.70
INVOICE: 122453	11/13/18	19007910	90001023	C	02/21/19	1201134	0434		BUILDING REPAIR/MAINTENAN	120.00
INVOICE: 122455	11/13/18	19007910	90001023	C	02/21/19	0401134	0434		BUILDING REPAIR/MAINTENAN	120.00
VENDOR TOTALS	7,888.80 YTD INVOICED					11,114.20 YTD PAID				420.40
7818 ZOOLOGICAL SOCIETY OF CINCINNATI										
INVOICE: 637545	01/25/19	19007147	130220	P	02/21/19	0052104	0339	125E	OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS	200.00 YTD INVOICED					400.00 YTD PAID				200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2895 CINTAS CORPORATION #2									
INVOICE: 5012866526	01/29/19	19007420	130221	P	02/21/19	9011096 0349		OTHER PROFESSIONAL SERVIC	200.01
INVOICE: 5011624559	09/07/18		130221	P	02/21/19	9011096 0610		GENERAL SUPPLIES	244.76
VENDOR TOTALS	3,779.46 YTD INVOICED					4,379.85 YTD PAID			444.77
9212 ERIN CLARK									
INVOICE: 01312019	02/04/19		130101	P	02/20/19	9981118 0581		TRAVEL MILEAGE	70.40
VENDOR TOTALS	651.27 YTD INVOICED					821.95 YTD PAID			70.40
7761 MICHELLE COBB									
INVOICE: 01312019	02/13/19		130102	P	02/20/19	0011919 0581		TRAVEL - IN DISTRICT	28.00
VENDOR TOTALS	306.00 YTD INVOICED					334.00 YTD PAID			28.00
12904 COCHLEAR AMERICAS									
INVOICE: 2629489	01/15/19	19006821	90001021	C	02/21/19	0001121 0650	337X	SUPPLIES TECHNOLOGY RELAT	90.00
VENDOR TOTALS	.00 YTD INVOICED					90.00 YTD PAID			90.00
7163 COLLEGE ENTRANCE EXAMINATION BOARD									
INVOICE: 381902751A	01/16/19	19003500	130222	P	02/21/19	0401118 0646	7000	TESTS	1,968.00
INVOICE: 381900717A	01/16/19	19004292	130222	P	02/21/19	1202831 0646	7120	TESTS	173.00
VENDOR TOTALS	88,103.51 YTD INVOICED					90,244.51 YTD PAID			2,141.00
16110 COMFORT SYSTEMS USA (OHIO), INC									
INVOICE: 000169741	01/16/19	19007793	130223	P	02/21/19	0401134 0431		HVAC/ELECTRIC REPAIR & MA	90.18
INVOICE: 000169740	01/16/19	19007793	130223	P	02/21/19	0501134 0431		HVAC/ELECTRIC REPAIR & MA	755.00
INVOICE: 000170247	01/30/19	19007793	130223	P	02/21/19	1031134 0431		HVAC/ELECTRIC REPAIR & MA	621.02
INVOICE: 000170442	02/05/19	19007793	130223	P	02/21/19	0061134 0431		HVAC/ELECTRIC REPAIR & MA	563.59
INVOICE: 000170443	02/05/19	19007793	130223	P	02/21/19	0401134 0431		HVAC/ELECTRIC REPAIR & MA	898.05
INVOICE: 000170444	02/05/19	19007793	130223	P	02/21/19	1001134 0431		HVAC/ELECTRIC REPAIR & MA	374.67
VENDOR TOTALS	484,753.12 YTD INVOICED					512,675.90 YTD PAID			3,302.51
8866 CON-QUIP INC.									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/07/19	18009260	130224	P	02/21/19	1203603	0450	18038	CONSTRUCTION SERVICES	4,426.67
INVOICE:	6326									
VENDOR TOTALS		18,215.43 YTD INVOICED				30,000.00 YTD PAID				4,426.67
16263 COOPER WHOLESALE INC.										
	01/30/19	19007239	130225	P	02/21/19	0051087	0610		GENERAL SUPPLIES	20.04
INVOICE:	124363									
	01/16/19	19005795	130225	P	02/21/19	4951087	0610		GENERAL SUPPLIES	6.48
INVOICE:	123486									
	01/17/19	19006842	130225	P	02/21/19	1001087	0610		GENERAL SUPPLIES	10.80
INVOICE:	123484									
	01/15/19	19006843	130225	P	02/21/19	1201087	0610		GENERAL SUPPLIES	27.00
INVOICE:	123485									
VENDOR TOTALS		366.22 YTD INVOICED				430.54 YTD PAID				64.32
12207 CORKEN STEEL PRODUCTS CO, THE										
	01/18/19	19007794	130226	P	02/21/19	1051134	0431		HVAC/ELECTRIC REPAIR & MA	496.66
INVOICE:	885659									
	01/23/19	19007794	130226	P	02/21/19	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,320.45
INVOICE:	900636									
VENDOR TOTALS		8,580.84 YTD INVOICED				9,526.78 YTD PAID				1,817.11
15906 ASHLEY COTTRELL										
	02/13/19		130103	P	02/20/19	0902144	0581	348E	TRAVEL - IN DISTRICT	117.94
INVOICE:	12312018									
VENDOR TOTALS		1,268.14 YTD INVOICED				2,267.58 YTD PAID				117.94
11766 CREATIVE IMAGE TECHNOLOGIES										
	01/17/19	19003610	130227	P	02/21/19	0401118	0734	7000	COMPUTERS & RELATED EQUIP	2,804.00
INVOICE:	34961									
	12/28/18	18008937	130227	P	02/21/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	6,396.00
INVOICE:	34906									
	02/07/19	19006810	130227	P	02/21/19	1001059	0650	7000	Other Supplies-Technology	429.00
INVOICE:	35051									
	01/31/19	19007463	130227	P	02/21/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	206.93
INVOICE:	35021									
VENDOR TOTALS		184,491.64 YTD INVOICED				232,140.48 YTD PAID				9,835.93
270 CRESCENT SPRINGS HARDWARE										
	01/16/19	19007795	130228	P	02/21/19	1031134	0610		GENERAL SUPPLIES	16.37
INVOICE:	251810									
	01/22/19	19007795	130228	P	02/21/19	0061134	0610		GENERAL SUPPLIES	38.66
INVOICE:	252015									
	01/31/19	19007795	130228	P	02/21/19	0061134	0610		GENERAL SUPPLIES	40.37
INVOICE:	252269									
	02/01/19	19007795	130228	P	02/21/19	0061134	0610		GENERAL SUPPLIES	19.96

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	252339									
	02/01/19	19007795	130228	P	02/21/19	1031134	0610		GENERAL SUPPLIES	29.47
INVOICE:	252350									
	02/05/19	19007795	130228	P	02/21/19	0051134	0610		GENERAL SUPPLIES	10.88
INVOICE:	252422									
VENDOR TOTALS		2,452.36 YTD INVOICED				2,632.17 YTD PAID				155.71
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	02/13/19	19000658	130229	P	02/21/19	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1385A									
	02/13/19	19000658	130229	P	02/21/19	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1385A									
	02/14/19	19007911	130229	P	02/21/19	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1385B									
	02/14/19	19007911	130229	P	02/21/19	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1385B									
	02/13/19	19007911	130229	P	02/21/19	9201134	0610		GENERAL SUPPLIES	810.00
INVOICE:	1385C									
VENDOR TOTALS		11,238.00 YTD INVOICED				15,053.00 YTD PAID				1,810.00
11492 MELISSA DEATON CROSS										
	02/04/19		130104	P	02/20/19	0902104	0581	125E	TRAVEL MILEAGE	69.60
INVOICE:	01312019									
VENDOR TOTALS		1,185.03 YTD INVOICED				1,314.58 YTD PAID				69.60
6402 WATERCO OF THE CENTRAL STATES, INC.										
	01/31/19	19006757	130230	P	02/21/19	9011096	0349		OTHER PROFESSIONAL SERVIC	35.98
INVOICE:	0445386									
VENDOR TOTALS		39.47 YTD INVOICED				75.45 YTD PAID				35.98
7768 CUSTOM TROPHY AND APPAREL LLC										
	10/12/18	19004223	130231	P	02/21/19	0801118	0610	7000	GENERAL SUPPLIES	38.25
INVOICE:	41004									
	02/07/19	19007658	130231	P	02/21/19	0011187	0610		GENERAL SUPPLIES	17.00
INVOICE:	41795									
VENDOR TOTALS		1,980.26 YTD INVOICED				2,035.51 YTD PAID				55.25
1655 D-C ELEVATOR CO., INC.										
	01/10/19	19007912	90000991	C	02/21/19	0501134	0434		BUILDING REPAIR/MAINTENAN	185.00
INVOICE:	271756									
	01/10/19	19007912	90000991	C	02/21/19	0501134	0434		BUILDING REPAIR/MAINTENAN	185.00
INVOICE:	271757									
	01/10/19	19007912	90000991	C	02/21/19	1001134	0434		BUILDING REPAIR/MAINTENAN	185.00
INVOICE:	271758									

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VENDOR TOTALS	24,741.51 YTD INVOICED					25,296.51 YTD PAID			555.00
12493 DAVISCO, INC.									
INVOICE: 12296	02/14/19	19007903	130232	P	02/21/19	9011096	0349	OTHER PROFESSIONAL SERVIC	3,800.50
INVOICE: 12295	02/14/19	19007895	130232	P	02/21/19	9011096	0349	OTHER PROFESSIONAL SERVIC	2,537.95
VENDOR TOTALS	37,121.90 YTD INVOICED					43,460.35 YTD PAID			6,338.45
14166 HAROLD D. CLEMONS									
INVOICE: 1906	01/13/19	19007858	130233	P	02/21/19	0701134	0422	SNOW REMOVAL	520.84
INVOICE: 1906	01/13/19	19007858	130233	P	02/21/19	0801134	0422	SNOW REMOVAL	695.83
INVOICE: 1906	01/13/19	19007858	130233	P	02/21/19	1001134	0422	SNOW REMOVAL	695.83
INVOICE: 1924	01/20/19	19007858	130233	P	02/21/19	0701134	0422	SNOW REMOVAL	695.83
INVOICE: 1924	01/20/19	19007858	130233	P	02/21/19	0801134	0422	SNOW REMOVAL	695.83
INVOICE: 1924	01/20/19	19007858	130233	P	02/21/19	1001134	0422	SNOW REMOVAL	695.84
INVOICE: 1925	01/21/19	19007858	130233	P	02/21/19	0701134	0422	SNOW REMOVAL	220.84
INVOICE: 1925	01/21/19	19007858	130233	P	02/21/19	0801134	0422	SNOW REMOVAL	283.33
INVOICE: 1925	01/21/19	19007858	130233	P	02/21/19	1001134	0422	SNOW REMOVAL	283.33
INVOICE: 1929	01/24/19	19007858	130233	P	02/21/19	0701134	0422	SNOW REMOVAL	358.34
INVOICE: 1929	01/24/19	19007858	130233	P	02/21/19	0801134	0422	SNOW REMOVAL	358.33
INVOICE: 1929	01/24/19	19007858	130233	P	02/21/19	1001134	0422	SNOW REMOVAL	358.33
INVOICE: 1933	01/30/19	19007858	130233	P	02/21/19	0701134	0422	SNOW REMOVAL	708.33
INVOICE: 1933	01/30/19	19007858	130233	P	02/21/19	0801134	0422	SNOW REMOVAL	708.33
INVOICE: 1933	01/30/19	19007858	130233	P	02/21/19	1001134	0422	SNOW REMOVAL	708.34
INVOICE: 1940	02/01/19	19007858	130233	P	02/21/19	0701134	0422	SNOW REMOVAL	408.33
INVOICE: 1940	02/01/19	19007858	130233	P	02/21/19	0801134	0422	SNOW REMOVAL	408.33
INVOICE: 1940	02/01/19	19007858	130233	P	02/21/19	1001134	0422	SNOW REMOVAL	408.34
VENDOR TOTALS	2,925.00 YTD INVOICED					12,137.50 YTD PAID			9,212.50

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5968 DEBRA-KUEMPEL INC.										
	12/24/18	19007867	130234	P	02/21/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	10,860.00
INVOICE:	00974444									
VENDOR TOTALS	128,453.53 YTD INVOICED					143,783.16 YTD PAID				10,860.00
10650 DECKER EQUIPMENT										
	01/17/19	19007011	90001012	C	02/21/19	0051134	0610		GENERAL SUPPLIES	52.30
INVOICE:	281060A									
	01/24/19	19007191	90001012	C	02/21/19	0501134	0610		GENERAL SUPPLIES	104.92
INVOICE:	281859A									
	01/31/19	19007392	90001012	C	02/21/19	4952818	0650	7495	SUPPLIES TECHNOLOGY RELAT	60.80
INVOICE:	282737A									
VENDOR TOTALS	5,228.14 YTD INVOICED					5,117.55 YTD PAID				218.02
16464 DELIGHTEX, INC.										
	01/24/19	19007152	130235	P	02/21/19	0601118	0650	7000	Other Supplies-Technology	207.50
INVOICE:	1240									
VENDOR TOTALS	.00 YTD INVOICED					207.50 YTD PAID				207.50
9491 BARBARA DICKENS										
	02/08/19		130105	P	02/20/19	0405101	0581		TRAVEL - IN DISTRICT	13.20
INVOICE:	01312019									
VENDOR TOTALS	175.00 YTD INVOICED					188.20 YTD PAID				13.20
14359 TIMOTHY DIERKER										
	02/19/19		130106	P	02/20/19	9011091	0810		REGISTRATION FEES & OTHR	3.00
INVOICE:	02152019									
VENDOR TOTALS	5.99 YTD INVOICED					88.99 YTD PAID				3.00
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
	02/04/19	19007517	130236	P	02/21/19	1001059	0650	7000	Other Supplies-Technology	149.75
INVOICE:	9054046									
VENDOR TOTALS	892.00 YTD INVOICED					1,041.75 YTD PAID				149.75
12168 DIVISION 4, INC.										
	01/07/19	18009263	90001019	C	02/21/19	1203603	0450	18038	CONSTRUCTION SERVICES	1,339.50
INVOICE:	15327									
VENDOR TOTALS	215,038.00 YTD INVOICED					252,925.00 YTD PAID				1,339.50
14102 DOCUMENT DESTRUCTION										
	02/04/19	19000532	90001024	C	02/21/19	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	99853									
	02/05/19	19000532	90001024	C	02/21/19	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	99851									

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	02/05/19	19001607	90001024	C	02/21/19	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	99822									
	02/05/19	19003464	90001024	C	02/21/19	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	143.16
INVOICE:	99823									
	02/05/19	19000942	90001024	C	02/21/19	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	99852									
	02/12/19	19001054	90001024	C	02/21/19	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	100108									
	02/12/19	19001379	90001024	C	02/21/19	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	100109									
	02/12/19	19000331	90001024	C	02/21/19	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	100112									
VENDOR TOTALS		2,299.70 YTD INVOICED				2,904.86 YTD PAID				480.66
227 DUKE ENERGY										
	01/28/19		90000977	T	02/11/19	9011087	0622		ELECTRICITY	40.06
INVOICE:	0380-3742-02-1-0119									
	01/28/19		90000977	T	02/11/19	9011087	0622		ELECTRICITY	1,670.64
INVOICE:	6270-2057-07-3-0119									
	01/25/19		90000977	T	02/11/19	0401087	0621		NATURAL GAS	6,261.46
INVOICE:	2430-3697-01-9-0119									
	01/25/19		90000977	T	02/11/19	0401087	0622		ELECTRICITY	12,328.25
INVOICE:	3850-2234-01-0-0119									
	01/29/19		90000977	T	02/11/19	0061087	0621		NATURAL GAS	6,659.17
INVOICE:	2940-2031-01-6-0119									
	01/29/19		90000977	T	02/11/19	0061087	0622		ELECTRICITY	10,423.47
INVOICE:	4150-0869-01-0-0119									
	01/24/19		90000977	T	02/11/19	1031087	0621		NATURAL GAS	210.72
INVOICE:	4460-3696-01-5-0119									
	01/24/19		90000977	T	02/11/19	1031087	0622		ELECTRICITY	4,578.41
INVOICE:	4460-3696-01-5-0119									
	01/23/19		90000977	T	02/11/19	0701087	0622		ELECTRICITY	434.57
INVOICE:	1090-3660-01-0-0119									
	01/24/19		90000977	T	02/11/19	0701087	0622		ELECTRICITY	3,463.78
INVOICE:	5940-2185-01-0-0119									
	01/24/19		90000977	T	02/11/19	9031087	0621		NATURAL GAS	2,062.82
INVOICE:	3450-2055-02-1-0119									
	01/24/19		90000977	T	02/11/19	9031087	0622		ELECTRICITY	2,129.91
INVOICE:	3450-2055-02-1-0119									
	01/24/19		90000977	T	02/11/19	0201087	0621		NATURAL GAS	311.60
INVOICE:	4190-3554-01-9-0119									
	01/24/19		90000977	T	02/11/19	0201087	0622		ELECTRICITY	8,343.87
INVOICE:	4190-3554-01-9-0119									
	02/12/19		90000978	T	02/21/19	0801087	0622		ELECTRICITY	2,739.32
INVOICE:	2330-2170-01-0-0219									
	02/13/19		90000978	T	02/21/19	0051087	0621		NATURAL GAS	54.00
INVOICE:	8490-3886-01-2-0219									
	02/14/19		90000978	T	02/21/19	1201087	0621		NATURAL GAS	752.76
INVOICE:	8870-0678-01-0-0219									
	02/14/19		90000978	T	02/21/19	1201087	0622		ELECTRICITY	25,204.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8870-0678-01-0-0219									
	02/14/19		90000978	T	02/21/19	1081087	0622		ELECTRICITY	6,163.56
INVOICE:	8490-0786-01-7-0219									
	02/14/19		90000978	T	02/21/19	1201087	0622		ELECTRICITY	3,960.75
INVOICE:	6700-3844-01-0-0219									
	02/14/19		90000978	T	02/21/19	1201087	0622		ELECTRICITY	3,337.80
INVOICE:	5790-3599-01-6-0219									
	02/14/19		90000978	T	02/21/19	1081087	0621		NATURAL GAS	1,951.50
INVOICE:	2940-2054-01-6-0219									
	02/14/19		90000978	T	02/21/19	4951087	0622		ELECTRICITY	533.64
INVOICE:	2540-3856-01-3-0219									
	02/14/19		90000978	T	02/21/19	9011087	0622		ELECTRICITY	874.96
INVOICE:	1840-3845-01-5-0219									
	02/14/19		90000978	T	02/21/19	9011087	0622		ELECTRICITY	565.53
INVOICE:	1270-3796-01-8-0219									
	02/14/19		90000978	T	02/21/19	9011087	0622		ELECTRICITY	455.04
INVOICE:	0540-3856-01-2-0219									
	02/15/19		90000978	T	02/21/19	1051087	0621		NATURAL GAS	634.26
INVOICE:	9150-3588-01-9-0219									
	02/15/19		90000978	T	02/21/19	1051087	0622		ELECTRICITY	10,115.88
INVOICE:	9150-3588-01-9-0219									
	02/15/19		90000978	T	02/21/19	4951087	0622		ELECTRICITY	3,282.37
INVOICE:	6330-2170-01-2-0219									
	02/14/19		90000978	T	02/21/19	1201087	0622		ELECTRICITY	1,066.72
INVOICE:	5720-3914-01-8-0219									
	02/15/19		90000978	T	02/21/19	1051087	0622		ELECTRICITY	684.00
INVOICE:	5090-3619-01-2-0219									
	02/15/19		90000978	T	02/21/19	1001087	0622		ELECTRICITY	3,668.12
INVOICE:	2330-0564-20-8-0219									
	02/15/19		90000978	T	02/21/19	9011087	0622		ELECTRICITY	1,801.51
INVOICE:	1430-2170-03-8-0219									
	02/15/19		90000978	T	02/21/19	4951087	0621		NATURAL GAS	2,289.47
INVOICE:	1000-2007-01-6-0219									
	02/15/19		90000978	T	02/21/19	1001087	0621		NATURAL GAS	2,738.57
INVOICE:	0560-2198-01-6-0219									
	02/18/19		90000978	T	02/21/19	0901087	0622		ELECTRICITY	65.09
INVOICE:	3980-3660-01-1-0219									
	02/18/19		90000978	T	02/21/19	0901087	0622		ELECTRICITY	447.83
INVOICE:	5140-2076-01-5-0219									
	02/18/19		90000978	T	02/21/19	0901087	0622	0501	ELECTRICITY	456.04
INVOICE:	2790-3727-01-8-0219									
	02/18/19		90000978	T	02/21/19	9011087	0622		ELECTRICITY	904.28
INVOICE:	0290-3721-01-7-0219									
	02/18/19		90000978	T	02/21/19	0901087	0622		ELECTRICITY	937.49
INVOICE:	1170-0679-01-4-0219									
	02/18/19		90000978	T	02/21/19	0501087	0621		NATURAL GAS	1,203.45
INVOICE:	5830-3715-01-9-0219									
	02/18/19		90000978	T	02/21/19	0901087	0622		ELECTRICITY	3,521.00
INVOICE:	9190-3721-01-0-0219									
	02/18/19		90000978	T	02/21/19	0501087	0622		ELECTRICITY	6,595.83
INVOICE:	7310-0594-20-7-0219-									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01/21/19 4350-2120-01-9-0119		90000978	T	02/21/19	4751087	0621		NATURAL GAS	7,880.03
INVOICE:	02/18/19 0530-3668-01-4-0219		90000978	T	02/21/19	0901087	0621		NATURAL GAS	8,476.99
INVOICE:	02/18/19 0700-0594-20-7-0219		90000978	T	02/21/19	0901087	0622		ELECTRICITY	12,282.40
INVOICE:	02/18/19 3450-2130-01-5-0219		90000978	T	02/21/19	4751087	0622		ELECTRICITY	16,406.22
INVOICE:	02/19/19 9290-3895-01-4-0219		90000978	T	02/21/19	0901087	0622	0501	ELECTRICITY	315.42
INVOICE:	02/19/19 1880-3885-01-6-0219		90000978	T	02/21/19	0601087	0621		NATURAL GAS	1,100.10
INVOICE:	02/19/19 7430-2170-01-4-0219-		90000978	T	02/21/19	0601087	0622		ELECTRICITY	6,034.87
VENDOR TOTALS	1,106,231.64 YTD INVOICED				1,406,990.97 YTD PAID					198,419.94
2876 THERESE L. DUKES										
INVOICE:	02/13/19 01312019		130107	P	02/20/19	0902144	0581	348E	TRAVEL - IN DISTRICT	53.00
VENDOR TOTALS	320.06 YTD INVOICED				872.65 YTD PAID					53.00
28 EARL FRANKS & SONS COMPANY										
INVOICE:	01/31/19 20960	19007813	130237	P	02/21/19	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	80.00
VENDOR TOTALS	151,112.93 YTD INVOICED				151,172.93 YTD PAID					80.00
15028 INSPECTION BUREAU, LLC										
INVOICE:	01/26/19 48848	19007913	130238	P	02/21/19	1201134	0610		GENERAL SUPPLIES	98.00
VENDOR TOTALS	367.00 YTD INVOICED				465.00 YTD PAID					98.00
15506 ABBEY ELKUS										
INVOICE:	01/31/19 01312019		130108	P	02/20/19	0602104	0581	125E	TRAVEL MILEAGE	35.20
VENDOR TOTALS	225.79 YTD INVOICED				260.99 YTD PAID					35.20
3747 JERRY W. SAXON										
INVOICE:	12/28/18 8027	19007868	130239	P	02/21/19	0901134	0347		SECURITY SERVICES	817.80
VENDOR TOTALS	10,138.29 YTD INVOICED				33,992.79 YTD PAID					817.80
800 EMERSON'S BAKERY										
INVOICE:	01/25/19 180316	19004823	130240	P	02/21/19	4752104	0616	125E	FOOD NON-INSTRUCTIONAL no	99.00

WARRANT: 02282019 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		530.10 YTD INVOICED				593.10 YTD PAID			99.00
2831 ERIC ARMIN, INC.									
	02/06/19	19007411	130241	P	02/21/19	0502797 0643	310EM	SUPPLEMENTARY BKS/STUDY G	211.73
INVOICE:	INV0917487								
	02/08/19	19007410	130241	P	02/21/19	0502797 0643	310EM	SUPPLEMENTARY BKS/STUDY G	132.19
INVOICE:	INV0917815								
VENDOR TOTALS		.00 YTD INVOICED				343.92 YTD PAID			343.92
16160 ERLANGER HARDWARE CONSULTANTS									
	02/13/19	18009269	130242	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	105,748.40
INVOICE:	706657								
VENDOR TOTALS		.00 YTD INVOICED				105,748.40 YTD PAID			105,748.40
15062 EXPLORELEARNING, LLC									
	01/25/19	19007196	90001033	C	02/21/19	0451118 0650	7000	Other Supplies-Technology	4,950.00
INVOICE:	2071550								
VENDOR TOTALS		.00 YTD INVOICED				4,950.00 YTD PAID			4,950.00
11020 F. D. LAWRENCE ELECTRIC									
	01/08/19	18009579	90001013	C	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	444.21
INVOICE:	S100500064.003								
	10/17/18	18009579	90001013	C	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	10,737.89
INVOICE:	S100500067.001								
	10/17/18	18009579	90001013	C	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	8,678.18
INVOICE:	S100500066.005								
	10/17/18	18009579	90001013	C	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	3,610.95
INVOICE:	S100500066.003								
	10/11/18	18009579	90001013	C	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	3,886.31
INVOICE:	S100500065.003								
	10/10/18	18009579	90001013	C	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	4,423.16
INVOICE:	S100500068.001								
	10/09/18	18009579	90001013	C	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	1,552.30
INVOICE:	S100500065.001								
	11/19/18		90001013	C	02/21/19	0603603 0450	16007	CONSTRUCTION SERVICES	-669.24
INVOICE:	S100418369.006								
	05/08/18	19007814	90001013	C	02/21/19	0603603 0450	16007	CONSTRUCTION SERVICES	8,325.24
INVOICE:	S100418369.004-								
	01/18/19	18009276	90001013	C	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	5,775.00
INVOICE:	S100485602.001								
	01/17/19	18009276	90001013	C	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	69,114.00
INVOICE:	S100485603.003								
	01/09/19	18009276	90001013	C	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	19,233.12
INVOICE:	S100485601.003								
VENDOR TOTALS		33,944.38 YTD INVOICED				183,045.50 YTD PAID			135,111.12

WARRANT: 02282019 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	
10133 FACILITY COMMISSIONING GROUP										
	01/31/19	18011983	130243	P	02/21/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	3,375.00
INVOICE:	20-4377									
VENDOR TOTALS		17,287.50 YTD INVOICED				37,362.50 YTD PAID				3,375.00
3899 KELLY FAGIN										
	02/04/19		130109	P	02/20/19	0201031	0581	7000	TRAVEL - IN DISTRICT	6.40
INVOICE:	01312019									
VENDOR TOTALS		11.84 YTD INVOICED				18.24 YTD PAID				6.40
16264 FARM AND CITY SUPPLY LLC										
	01/30/19	19007418	130244	P	02/21/19	9011096	0663		REPAIR PARTS	32.64
INVOICE:	0215081-IN									
	01/17/19	19007001	130244	P	02/21/19	9011096	0663		REPAIR PARTS	127.68
INVOICE:	0214665-IN									
	02/07/19	19007598	130244	P	02/21/19	9011096	0663		REPAIR PARTS	226.16
INVOICE:	0215297-IN									
VENDOR TOTALS		3,409.80 YTD INVOICED				3,796.28 YTD PAID				386.48
9434 FERGUSON ENTERPRISES, INC.										
	02/05/19	19007914	130245	P	02/21/19	4751134	0431		HVAC/ELECTRIC REPAIR & MA	105.97
INVOICE:	7449857									
VENDOR TOTALS		55,546.14 YTD INVOICED				53,820.91 YTD PAID				105.97
9852 BETHANY FINN										
	01/29/19		130110	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	23.20
INVOICE:	01312019									
VENDOR TOTALS		55.96 YTD INVOICED				79.16 YTD PAID				23.20
15572 FIRST FINANCIAL BANK, NA										
	02/08/19	19003734	130246	P	02/21/19	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	02082019									
	02/08/19	19003734	130246	P	02/21/19	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	02082019									
VENDOR TOTALS		2,500.00 YTD INVOICED				3,500.00 YTD PAID				1,000.00
11873 CASEY FISK										
	02/05/19		130111	P	02/20/19	1202825	0581	7120	TRAVEL MILEAGE	43.20
INVOICE:	01312019									
VENDOR TOTALS		367.92 YTD INVOICED				411.12 YTD PAID				43.20
12148 JESSICA FISK										
	02/08/19		130112	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	14.40
INVOICE:	01312019									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		367.62 YTD INVOICED				382.02 YTD PAID			14.40
12185 FORBO FLOORING, INC.									
INVOICE: 7300634524	01/02/19	18009483	130247	P	02/21/19	0453603 0450	18040	CONSTRUCTION SERVICES	5,448.31
INVOICE: 7300635127	01/04/19	19007815	130247	P	02/21/19	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	950.12
INVOICE: 7300634524A	01/02/19	19007984	130247	P	02/21/19	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	65.37
VENDOR TOTALS		.00 YTD INVOICED				6,463.80 YTD PAID			6,463.80
12713 CHAD FORNASH									
INVOICE: 10119	01/02/19	19007915	130248	P	02/21/19	0401134 0434		BUILDING REPAIR/MAINTENAN	634.00
INVOICE: 10319	01/20/19	19007915	130248	P	02/21/19	0701134 0434		BUILDING REPAIR/MAINTENAN	1,691.00
VENDOR TOTALS		.00 YTD INVOICED				2,325.00 YTD PAID			2,325.00
4146 SALLY FORTNEY									
INVOICE: 12312018	02/06/19		130113	P	02/20/19	4952104 0581	125E	TRAVEL MILEAGE	66.78
INVOICE: 01312019	02/06/19		130113	P	02/20/19	4952104 0581	125E	TRAVEL MILEAGE	24.80
VENDOR TOTALS		174.46 YTD INVOICED				266.04 YTD PAID			91.58
11743 JENNIFER FULMER									
INVOICE: 01312019	02/11/19		130114	P	02/20/19	0011842 0581	135X	TRAVEL MILEAGE	21.60
VENDOR TOTALS		95.59 YTD INVOICED				117.19 YTD PAID			21.60
14185 FUN AND FUNCTION									
INVOICE: 354710	01/29/19	19007308	90001026	C	02/21/19	0002121 0610	337E	GENERAL SUPPLIES	16.94
INVOICE: 356223	02/05/19	19007405	90001026	C	02/21/19	0602818 0610	7060	GENERAL SUPPLIES	340.08
VENDOR TOTALS		612.11 YTD INVOICED				969.13 YTD PAID			357.02
6442 FYDA FREIGHTLINER CINCINNATI, INC									
INVOICE: C003026339:01	01/17/19	19006849	90001000	C	02/21/19	9011096 0663		REPAIR PARTS	180.95
INVOICE: C003026999:01	01/23/19	19007194	90001000	C	02/21/19	9011096 0663		REPAIR PARTS	390.00
INVOICE: C003026988:01	01/23/19	19007200	90001000	C	02/21/19	9011096 0663		REPAIR PARTS	35.73
	01/25/19	19007283	90001000	C	02/21/19	9011096 0663		REPAIR PARTS	187.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	C003027169:01									
	01/28/19	19007341	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	68.20
INVOICE:	C003027326:01									
	01/29/19	19007389	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	106.35
INVOICE:	C003027371:01									
	01/30/19	19007481	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	176.94
INVOICE:	C003027562:01									
	01/31/19	19007506	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	390.00
INVOICE:	C003027624:01									
	01/31/19	19007512	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	50.00
INVOICE:	C003027627:01									
	02/04/19	19007576	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	187.90
INVOICE:	C003027882:01									
	02/05/19		90001000	C	02/21/19	9011096	0663		REPAIR PARTS	-2,349.17
INVOICE:	R003008226:01									
	01/31/19		90001000	C	02/21/19	9011096	0663		REPAIR PARTS	-2,349.17
INVOICE:	R003008150:01									
	02/05/19	19005507	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	1,777.57
INVOICE:	R003008227:01									
	11/27/18	19005507	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	2,349.17
INVOICE:	R003006920:01									
	01/31/19	19005507	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	2,349.17
INVOICE:	R003008151:01									
	02/11/19	19007791	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	187.90
INVOICE:	C003028301:01									
	02/13/19	19007833	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	176.94
INVOICE:	C003028509:01									
	11/23/18	19005447	90001000	C	02/21/19	9011096	0663		REPAIR PARTS	3,324.00
INVOICE:	R003006735:01									
VENDOR TOTALS	27,440.55 YTD INVOICED					37,614.37 YTD PAID				7,240.38
3157 GALT HOUSE HOTEL										
	02/09/19	19006102	130249	P	02/21/19	0401118	0580	7000	TRAVEL	512.91
INVOICE:	9166									
	02/09/19	19006643	130249	P	02/21/19	0901118	0580	0137	TRAVEL	330.98
INVOICE:	9177									
VENDOR TOTALS	9,005.20 YTD INVOICED					16,445.69 YTD PAID				843.89
7889 GEORGE'S TRUCK AND CAR SERVICE										
	01/22/19	19007120	90001001	C	02/21/19	9011096	0663		REPAIR PARTS	94.36
INVOICE:	S 37764									
	01/24/19	19007221	90001001	C	02/21/19	9011096	0663		REPAIR PARTS	65.53
INVOICE:	S 37805									
	01/24/19	19007271	90001001	C	02/21/19	9011096	0663		REPAIR PARTS	9.00
INVOICE:	S 37802									
	01/30/19	19007416	90001001	C	02/21/19	9011096	0663		REPAIR PARTS	295.00
INVOICE:	S 37903									
	01/30/19	19007482	90001001	C	02/21/19	9011096	0663		REPAIR PARTS	385.00
INVOICE:	S 37893									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/07/19	19006401	90001001	C	02/21/19	9011096 0663		REPAIR PARTS	80.67
INVOICE:	S 37966								
	02/04/19	19007536	90001001	C	02/21/19	9011096 0663		REPAIR PARTS	91.76
INVOICE:	S 37933								
	02/08/19	19007757	90001001	C	02/21/19	9011096 0663		REPAIR PARTS	53.85
INVOICE:	S 38067								
VENDOR TOTALS	15,295.77 YTD INVOICED					16,645.30 YTD PAID			1,075.17
15452 GEOTECHNOLOGY, INC.									
	01/11/19	18010163	130250	P	02/21/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	419.25
INVOICE:	123366								
	01/31/19	18010163	130250	P	02/21/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	356.25
INVOICE:	123866								
VENDOR TOTALS	26,413.99 YTD INVOICED					36,528.68 YTD PAID			775.50
523 POMEROY IT SOLUTIONS SALES COMPANY INC									
	10/12/18	19002448	130251	P	02/21/19	0501118 0650	7000	Other Supplies-Technology	-31.18
INVOICE:	301417697								
	10/25/18	19002448	130251	P	02/21/19	0501118 0650	7000	Other Supplies-Technology	54.00
INVOICE:	301425310								
	01/31/19	19000579	130251	P	02/21/19	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	334.09
INVOICE:	301462693								
	02/04/19	19007393	130251	P	02/21/19	0601118 0650	7000	Other Supplies-Technology	248.00
INVOICE:	301463603								
	02/08/19	19007458	130251	P	02/21/19	0201118 0650	7000	Other Supplies-Technology	285.00
INVOICE:	301465579								
	02/14/19	19007798	130251	P	02/21/19	1051118 0650	7000	Other Supplies-Technology	41.00
INVOICE:	301468305								
	02/15/19	19005944	130251	P	02/21/19	1051118 0650	7000	Other Supplies-Technology	168.88
INVOICE:	301468863								
VENDOR TOTALS	19,494.18 YTD INVOICED					26,313.97 YTD PAID			1,099.79
2122 DEBORAH GILBERT									
	01/29/19		130115	P	02/20/19	0011029 0580		TRAVEL	220.64
INVOICE:	01262019								
VENDOR TOTALS	180.99 YTD INVOICED					401.63 YTD PAID			220.64
8163 GORDON FOOD SERVICE									
	01/25/19	19007151	130252	P	02/21/19	0602104 0679	125E	OTHER STUDENT ACTIVITIES	128.88
INVOICE:	863156807								
	02/12/19	19007708	130252	P	02/21/19	0062104 0616	125E	FOOD NON-INSTRUCTIONAL no	162.90
INVOICE:	863157363								
VENDOR TOTALS	1,859.35 YTD INVOICED					2,298.23 YTD PAID			291.78
9433 GREKO SUPPLY COMPANY									
	01/12/19	19006837	130253	P	02/21/19	0801087 0610		GENERAL SUPPLIES	98.00

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VENDOR NAME / INV	DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 16999	01/12/19	19006838	130253	P	02/21/19	1001087	0610		GENERAL SUPPLIES	191.51
INVOICE: 17000	01/18/19	19007095	130253	P	02/21/19	1201087	0610		GENERAL SUPPLIES	47.94
INVOICE: 17018	01/17/19	19007053	130253	P	02/21/19	0061087	0610		GENERAL SUPPLIES	95.88
INVOICE: 17016	02/08/19	19007686	130253	P	02/21/19	0801087	0610		GENERAL SUPPLIES	541.75
INVOICE: 17075	02/08/19	19007687	130253	P	02/21/19	1201087	0610		GENERAL SUPPLIES	149.50
INVOICE: 17076	02/06/19	19007633	130253	P	02/21/19	4751087	0610		GENERAL SUPPLIES	224.25
INVOICE: 17073	11/30/18	19005792	130253	P	02/21/19	0501087	0610		GENERAL SUPPLIES	275.25
INVOICE: 16930										
VENDOR TOTALS		8,480.39 YTD INVOICED				10,104.47 YTD PAID				1,624.08
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
INVOICE: 593248	01/17/19	19007816	90000999	C	02/21/19	4751134	0610		GENERAL SUPPLIES	429.00
INVOICE: 594952	02/08/19	19007816	90000999	C	02/21/19	0061087	0694		EQUIPMENT SUPPLIES	389.00
VENDOR TOTALS		6,782.36 YTD INVOICED				7,989.36 YTD PAID				818.00
16508 KATHERINE HALL										
INVOICE: 01312019	02/06/19		130116	P	02/20/19	0002118	0581	345E	TRAVEL - IN DISTRICT	28.00
VENDOR TOTALS		.00 YTD INVOICED				28.00 YTD PAID				28.00
11634 HANGSAFE HOOKS										
INVOICE: 290046	01/25/19	19007817	130254	P	02/21/19	0701134	0610		GENERAL SUPPLIES	324.25
VENDOR TOTALS		.00 YTD INVOICED				324.25 YTD PAID				324.25
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
INVOICE: KCB 2019-M02	02/13/19	19000897	130255	P	02/21/19	0011099	0349		OTHER PROFESSIONAL SERVIC	1,611.90
VENDOR TOTALS		11,283.30 YTD INVOICED				27,402.30 YTD PAID				1,611.90
15858 RACHEL HARTMAN										
INVOICE: 01312019	01/31/19		130117	P	02/20/19	9011091	0581		TRAVEL - IN DISTRICT	24.00
VENDOR TOTALS		.00 YTD INVOICED				189.56 YTD PAID				24.00
12436 MELANIE HARVEY										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	02/06/19		130118	P	02/20/19	0002121 0581 337D	TRAVEL - IN DISTRICT	15.60
INVOICE:	01312019							
VENDOR TOTALS		147.49 YTD INVOICED				163.09 YTD PAID		15.60
12510 PAULA HAUCK								
	02/13/19		130119	P	02/20/19	0025101 0581	TRAVEL - IN DISTRICT	27.60
INVOICE:	01312019							
VENDOR TOTALS		145.32 YTD INVOICED				172.92 YTD PAID		27.60
15859 HEAVY DUTY BUS PARTS, INC.								
	02/04/19	19007479	130256	P	02/21/19	9011096 0663	REPAIR PARTS	195.70
INVOICE:	121522							
VENDOR TOTALS		4,116.60 YTD INVOICED				4,312.30 YTD PAID		195.70
13611 ANGELA HENDERSON								
	02/11/19		130120	P	02/20/19	0001011 0581 130X	TRAVEL - IN DISTRICT	50.40
INVOICE:	01312019							
VENDOR TOTALS		229.38 YTD INVOICED				279.78 YTD PAID		50.40
1767 KAREN HENDRIX								
	02/01/19		130121	P	02/20/19	0551198 0581 103X	TRAVEL - IN DISTRICT	393.20
INVOICE:	01312019							
VENDOR TOTALS		2,085.07 YTD INVOICED				2,508.79 YTD PAID		393.20
12892 HERMES CONSTRUCTION COMPANY								
	02/05/19	19004994	130257	P	02/21/19	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	1,180.00
INVOICE:	18-377-1							
VENDOR TOTALS		83,256.97 YTD INVOICED				84,436.97 YTD PAID		1,180.00
16327 MORGAN HESTAND								
	02/06/19		130122	P	02/20/19	0002121 0581 337D	TRAVEL - IN DISTRICT	10.40
INVOICE:	01312019							
VENDOR TOTALS		108.46 YTD INVOICED				118.86 YTD PAID		10.40
9120 FRED E. HESTER								
	02/11/19		130123	P	02/20/19	9981118 0581	TRAVEL MILEAGE	26.00
INVOICE:	01312019							
VENDOR TOTALS		367.31 YTD INVOICED				393.31 YTD PAID		26.00
12787 PATRICIA HESTER								
	02/11/19		130124	P	02/20/19	9981118 0581	TRAVEL MILEAGE	12.00
INVOICE:	01312019							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95.52 YTD INVOICED					107.52 YTD PAID		12.00
12885 MELISSA HICKS								
INVOICE: 01312019	02/11/19		130125	P	02/20/19	0011124 0581 401X	TRAVEL - IN DISTRICT	19.80
INVOICE: 12312018	02/11/19		130125	P	02/20/19	0011124 0581 401X	TRAVEL - IN DISTRICT	25.20
VENDOR TOTALS	180.08 YTD INVOICED					346.89 YTD PAID		45.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE: 189947	02/05/19	19007843	130258	P	02/21/19	0901134 0610	GENERAL SUPPLIES	50.70
INVOICE: 189528	02/04/19	19007843	130258	P	02/21/19	0001087 0433	EQUIPMENT REPAIR & MAINT	60.00
VENDOR TOTALS	14,272.07 YTD INVOICED					20,652.57 YTD PAID		110.70
1092 HILLYARD INC								
INVOICE: 603301653	01/24/19	19007229	90000987	C	02/21/19	4951087 0610	GENERAL SUPPLIES	103.79
INVOICE: 603301650	01/24/19	19007226	90000987	C	02/21/19	0401087 0610	GENERAL SUPPLIES	79.68
INVOICE: 603293563	01/17/19	19006835	90000987	C	02/21/19	1201087 0610	GENERAL SUPPLIES	70.66
INVOICE: 603293564	01/17/19	19007059	90000987	C	02/21/19	0011134 0610	GENERAL SUPPLIES	70.02
INVOICE: 603301651	01/24/19	19007227	90000987	C	02/21/19	0601087 0610	GENERAL SUPPLIES	13.76
INVOICE: 603311292	01/31/19	19007285	90000987	C	02/21/19	0061087 0610	GENERAL SUPPLIES	27.52
INVOICE: 603318616	02/07/19	19007631	90000987	C	02/21/19	4751087 0610	GENERAL SUPPLIES	35.33
INVOICE: 603313840	02/04/19	19007228	90000987	C	02/21/19	0701087 0610	GENERAL SUPPLIES	27.20
INVOICE: 603301652	01/24/19	19007228	90000987	C	02/21/19	0701087 0610	GENERAL SUPPLIES	93.16
VENDOR TOTALS	6,669.49 YTD INVOICED					7,275.71 YTD PAID		521.12
13935 ELIZABETH HON								
INVOICE: 01312019	02/13/19		130126	P	02/20/19	0001037 0581	TRAVEL - IN DISTRICT	61.20
VENDOR TOTALS	278.55 YTD INVOICED					339.75 YTD PAID		61.20
13648 ELIZABETH HORD								
INVOICE: 01312019	02/13/19		130127	P	02/20/19	0025101 0581	TRAVEL - IN DISTRICT	39.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	588.10 YTD INVOICED					845.10 YTD PAID				39.60
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	11/19/18	19005391	130259	P	02/21/19	0001011	0646	130X	TESTS	64.75
INVOICE:	954105212									
	01/25/19	19006656	130259	P	02/21/19	0001006	0650	135X	Other Supplies-Technology	95.65
INVOICE:	954181191									
VENDOR TOTALS	163,474.85 YTD INVOICED					163,635.25 YTD PAID				160.40
15554 BETHANY HOWARD										
	01/25/19		130128	P	02/20/19	0601118	0581	7000	TRAVEL - IN DISTRICT	21.42
INVOICE:	12312018									
VENDOR TOTALS	49.98 YTD INVOICED					71.40 YTD PAID				21.42
16495 LAUREN HUGHES										
	01/29/19		130129	P	02/20/19	9981118	0581		TRAVEL MILEAGE	15.68
INVOICE:	01312019									
VENDOR TOTALS	.00 YTD INVOICED					15.68 YTD PAID				15.68
10130 HUNTINGTON NATIONAL BANK, THE										
	01/18/19		130260	P	02/21/19	0004112	0832	BD15A	INTEREST ON LEASES & LT L	109,500.00
INVOICE:	5084004050-012019									
VENDOR TOTALS	6,962,765.11 YTD INVOICED					7,072,265.11 YTD PAID				109,500.00
9324 HURST OFFICE SUPPLIERS INC.										
	01/23/19	19003234	90001008	C	02/21/19	9011096	0695		FURNITURE/FIXTURE SUPPLIE	126.56
INVOICE:	41980-0									
	01/15/19	19005739	90001008	C	02/21/19	0453603	0733	18040	FURNITURE & FIXTURES	352.69
INVOICE:	40884-1									
	12/28/18	19004952	90001008	C	02/21/19	0011187	0733		FURNITURE & FIXTURES	794.45
INVOICE:	38994-0									
	01/31/19	19005738	90001008	C	02/21/19	0453603	0733	18040	FURNITURE & FIXTURES	6,045.72
INVOICE:	40887-0									
VENDOR TOTALS	42,062.35 YTD INVOICED					143,201.12 YTD PAID				7,319.42
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	02/01/19	19007461	130261	P	02/21/19	0201077	0650	7000	SUPPLIES TECHNOLOGY RELAT	300.00
INVOICE:	107525									
VENDOR TOTALS	2,432.00 YTD INVOICED					3,588.00 YTD PAID				300.00
11446 READING VENTURE ONE, LLC										
	01/25/19	19006973	90001015	C	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	75.79
INVOICE:	62239									

WARRANT: 02282019 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		.00 YTD INVOICED				75.79 YTD PAID			75.79
199 INDEPENDENCE LUMBER & SUPPLY									
INVOICE: 110098	01/28/19	19007381	130262	P	02/21/19	9011096 0663		REPAIR PARTS	9.96
INVOICE: 109694	01/18/19	19007818	130262	P	02/21/19	4751134 0610		GENERAL SUPPLIES	24.95
INVOICE: 109700	01/18/19	19007818	130262	P	02/21/19	1051134 0610		GENERAL SUPPLIES	195.93
INVOICE: 110154	01/29/19	19007818	130262	P	02/21/19	9011134 0610		GENERAL SUPPLIES	19.59
INVOICE: 110284	01/31/19	19007818	130262	P	02/21/19	0061134 0610		GENERAL SUPPLIES	11.00
INVOICE: 110285	01/31/19		130262	P	02/21/19	0061134 0610		GENERAL SUPPLIES	-95.64
INVOICE: 110283	01/31/19	19007818	130262	P	02/21/19	0061134 0610		GENERAL SUPPLIES	95.64
VENDOR TOTALS		10,814.41 YTD INVOICED				7,010.37 YTD PAID			261.43
9286 ABRAHAM JEREMIAS									
INVOICE: 61389	01/16/19	19006569	130263	P	02/21/19	4951087 0610		GENERAL SUPPLIES	159.52
INVOICE: 61388	01/16/19	19006568	130263	P	02/21/19	0401087 0610		GENERAL SUPPLIES	159.52
INVOICE: 61387	01/16/19	19006514	130263	P	02/21/19	9011096 0610		GENERAL SUPPLIES	159.52
INVOICE: 61403	01/17/19	19006729	130263	P	02/21/19	0451087 0610		GENERAL SUPPLIES	45.60
VENDOR TOTALS		12,029.71 YTD INVOICED				12,553.87 YTD PAID			524.16
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									
INVOICE: CI00713651-004	01/23/19	18009267	130264	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	2,744.88
INVOICE: CI00713654-001	01/17/19	18009267	130264	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	7,824.75
INVOICE: CI00713651-002	01/17/19	18009267	130264	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	1,365.98
INVOICE: CI00710920-001	01/11/19	18009267	130264	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	1,045.70
VENDOR TOTALS		41,273.23 YTD INVOICED				56,093.71 YTD PAID			12,981.31
16442 INTERNATIONAL GREENHOUSE CONTRACTORS, INC									
INVOICE: PSI23141	01/08/19	19006290	130265	P	02/21/19	0902818 0610	7090	GENERAL SUPPLIES	92.02
VENDOR TOTALS		.00 YTD INVOICED				92.02 YTD PAID			92.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8782 J. J. KELLER & ASSOCIATES INC.								
INVOICE: 9103649023	01/16/19	19006897	130266	P	02/21/19	0011099 0610	GENERAL SUPPLIES	684.60
VENDOR TOTALS	.00 YTD INVOICED					684.60 YTD PAID		684.60
12605 JKS LLC								
INVOICE: 03012019	02/01/19	19000012	130267	P	02/21/19	9011096 0441	LAND & BUILDING RENT	9,012.00
VENDOR TOTALS	72,096.00 YTD INVOICED					81,108.00 YTD PAID		9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE								
INVOICE: S100206965.001	02/07/19	19007916	90000990	C	02/21/19	1081134 0610	GENERAL SUPPLIES	200.14
VENDOR TOTALS	2,106.94 YTD INVOICED					2,917.25 YTD PAID		200.14
11357 JOHNSTONE SUPPLY								
INVOICE: 161-S101540889.001	02/01/19	19007877	130268	P	02/21/19	0201134 0431	HVAC/ELECTRIC REPAIR & MA	627.28
INVOICE: 161-S101541502.001	02/01/19	19007877	130268	P	02/21/19	9031134 0431	HVAC/ELECTRIC REPAIR & MA	122.96
VENDOR TOTALS	2,798.13 YTD INVOICED					1,464.48 YTD PAID		750.24
16231 ROBERT BLAKE JORDAN								
INVOICE: 02282019	02/11/19		130130	P	02/20/19	0402825 0581 7040	TRAVEL MILEAGE	78.40
VENDOR TOTALS	.00 YTD INVOICED					78.40 YTD PAID		78.40
14086 BOOKSELLERS ENTERPRISES, LLC								
INVOICE: 100000207643-0	12/28/18	19006302	130269	P	02/21/19	0202121 0643 310D	SUPPLEMENTARY BKS/STUDY G	6,788.13
INVOICE: 100000207643-0	12/28/18	19006302	130269	P	02/21/19	0202121 0643 310E	SUPPLEMENTARY BKS/STUDY G	481.38
VENDOR TOTALS	6,255.00 YTD INVOICED					23,577.75 YTD PAID		7,269.51
8409 JUDE KLOEKER								
INVOICE: 25814	01/22/19	19007153	130270	P	02/21/19	9011096 0663	REPAIR PARTS	25.00
INVOICE: 25310	01/29/19	19007440	130270	P	02/21/19	9011096 0662	TIRES & TUBES	6.00
VENDOR TOTALS	1,506.31 YTD INVOICED					1,537.31 YTD PAID		31.00
7113 MT LIBRARY SERVICES, INC.								
INVOICE: 448750	02/12/19	19007679	130271	P	02/21/19	1001059 0641 7000	LIBRARY BOOKS	341.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,763.58 YTD INVOICED				16,104.86 YTD PAID				341.28
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
INVOICE: 175200	02/08/19	19007384	130272	P	02/21/19	0901118	0338	7000	REGISTRATION FEES-PD ONLY	259.00
VENDOR TOTALS		7,829.00 YTD INVOICED				8,088.00 YTD PAID				259.00
16449 KATHERYN ALYSSA TOENNIS										
INVOICE: 242	02/08/19	19006782	130273	P	02/21/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	864.38
VENDOR TOTALS		1,477.46 YTD INVOICED				2,341.84 YTD PAID				864.38
11725 BRANDI KEKUA-ELLISON										
INVOICE: 01312019	02/06/19		130131	P	02/20/19	1202104	0581	125E	TRAVEL MILEAGE	35.60
VENDOR TOTALS		.00 YTD INVOICED				35.60 YTD PAID				35.60
16517 JOHN KELLY										
INVOICE: 02282019	02/11/19		130132	P	02/20/19	0401118	0581	7000	TRAVEL - IN DISTRICT	83.20
INVOICE: 02082019	02/11/19		130132	P	02/20/19	0401118	0580	7000	TRAVEL	685.66
INVOICE: 02082019	02/11/19		130132	P	02/20/19	0401118	0338	7000	REGISTRATION FEES-PD ONLY	85.00
VENDOR TOTALS		.00 YTD INVOICED				853.86 YTD PAID				853.86
10362 SUSAN KELLY										
INVOICE: 01312019	02/08/19		130133	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	16.00
VENDOR TOTALS		.00 YTD INVOICED				16.00 YTD PAID				16.00
12616 CRIS KENDALL										
INVOICE: 01312019	02/04/19		130134	P	02/20/19	0011098	0581	009X	TRAVEL - IN DISTRICT	46.40
VENDOR TOTALS		434.05 YTD INVOICED				480.45 YTD PAID				46.40
11896 KENNY'S COLLISION CENTER, INC										
INVOICE: 47480	01/22/19	19006735	90001017	C	02/21/19	9011096	0435		VEHICLE REPAIR & MAINT	2,425.00
INVOICE: 47530	01/31/19	19007245	90001017	C	02/21/19	9011096	0435		VEHICLE REPAIR & MAINT	2,500.00
INVOICE: 47553	02/06/19	19007597	90001017	C	02/21/19	9011096	0435		VEHICLE REPAIR & MAINT	2,309.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,289.95 YTD INVOICED					22,523.95 YTD PAID			7,234.00
224 KENTON COUNTY FISCAL COURT									
	01/30/19		130083	P	01/30/19	10	7461	ACCR SALARIES & BENEFT PA	37.53
INVOICE:	01302019								
VENDOR TOTALS	37.53 YTD INVOICED					37.53 YTD PAID			37.53
2544 KENTON COUNTY SHERIFF									
	01/24/19		130274	P	02/21/19	0011074	0311	TAX COLLECTION FEES	1,592.28
INVOICE:	01222019								
	02/19/19		130274	P	02/21/19	0011074	0311	TAX COLLECTION FEES	8.41
INVOICE:	02052019								
	02/19/19		130274	P	02/21/19	0011074	0311	TAX COLLECTION FEES	3,220.96
INVOICE:	01282019								
	02/19/19		130274	P	02/21/19	0011074	0311	TAX COLLECTION FEES	5,008.82
INVOICE:	02082019								
	02/19/19		130274	P	02/21/19	0011074	0311	TAX COLLECTION FEES	336.86
INVOICE:	02112019								
VENDOR TOTALS	1,002,266.83 YTD INVOICED					1,016,132.32 YTD PAID			10,167.33
8884 KENTUCKY LIBRARY ASSOCIATION									
	02/12/19	19007894	130275	P	02/21/19	0602859	0810 7060	REGISTRATION FEES & OTHR	81.00
INVOICE:	02122019								
VENDOR TOTALS	.00 YTD INVOICED					81.00 YTD PAID			81.00
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION									
	01/09/19	19006501	130276	P	02/21/19	0501118	0338 7000	REGISTRATION FEES-PD ONLY	90.00
INVOICE:	01092019-KE								
	01/17/19	19006820	130276	P	02/21/19	0002121	0338 337E	REGISTRATION FEES-PD ONLY	495.00
INVOICE:	01172019-CO								
VENDOR TOTALS	495.00 YTD INVOICED					1,080.00 YTD PAID			585.00
13728 KENTUCKY UNIFORMS, INC.									
	01/31/19	19006425	130277	P	02/21/19	9032818	0893	KCAIT UNIFORMS	2,353.80
INVOICE:	214090								
	01/31/19	19006425	130277	P	02/21/19	9032818	0893	KCAIT UNIFORMS	106.00
INVOICE:	214285								
	01/31/19	19006425	130277	P	02/21/19	9032818	0893	KCAIT UNIFORMS	134.00
INVOICE:	214619								
VENDOR TOTALS	.00 YTD INVOICED					2,593.80 YTD PAID			2,593.80
11889 RUTH LAYNE KERTIS									
	02/11/19		130135	P	02/20/19	0001011	0581 130X	TRAVEL - IN DISTRICT	120.80
INVOICE:	01312019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		479.79 YTD INVOICED				600.59 YTD PAID				120.80
6016 KHSAA	02/15/19	19007198	130278	P	02/21/19	0902825	0610	7090	GENERAL SUPPLIES	560.00
INVOICE:	4980									
VENDOR TOTALS		3,060.00 YTD INVOICED				3,620.00 YTD PAID				560.00
13179 THOMAS KLETTE	01/25/19		130136	P	02/20/19	1201919	0627		DIESEL FUEL	89.07
INVOICE:	12292018									
VENDOR TOTALS		.00 YTD INVOICED				89.07 YTD PAID				89.07
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	02/06/19	19006803	90001011	C	02/21/19	1201118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	17061									
VENDOR TOTALS		2,110.00 YTD INVOICED				2,210.00 YTD PAID				100.00
15469 AMANDA KNOCHELMAN	02/11/19		130137	P	02/20/19	9031031	0581	106X	TRAVEL MILEAGE	32.80
INVOICE:	01312019									
VENDOR TOTALS		968.57 YTD INVOICED				1,001.37 YTD PAID				32.80
187 KENTUCKY MOTOR SERVICE, INC.	01/22/19	19007114	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	11.16
INVOICE:	772-101330									
	01/22/19	19007115	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	8.36
INVOICE:	772-101331									
	01/22/19	19007131	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	23.79
INVOICE:	772-101342									
	01/24/19	19007269	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	128.51
INVOICE:	772-101518									
	01/24/19	19007270	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	71.52
INVOICE:	772-101516									
	01/28/19	19007305	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	20.66
INVOICE:	772-101656									
	01/30/19	19007340	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	2.57
INVOICE:	772-101862									
	01/30/19	19007415	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	46.62
INVOICE:	772-101825									
	02/01/19	19007532	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	28.76
INVOICE:	772-102003									
	02/04/19	19007574	90000980	C	02/21/19	9011096	0663		REPAIR PARTS	28.75
INVOICE:	772-102136									
	02/13/19		90000980	C	02/21/19	9011096	0435		VEHICLE REPAIR & MAINT	-50.16
INVOICE:	772-102681									
	02/13/19		90000980	C	02/21/19	9011096	0663		REPAIR PARTS	-79.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	772-102681								
	02/13/19		90000980	C	02/21/19	9011096 0663		REPAIR PARTS	-68.84
INVOICE:	772-102681								
	02/14/19		90000980	C	02/21/19	9011096 0663		REPAIR PARTS	-39.69
INVOICE:	772-102745								
	02/08/19	19007704	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	45.86
INVOICE:	772-102419								
	02/12/19	19007730	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	313.26
INVOICE:	772-102606								
	02/08/19	19007730	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	13.90
INVOICE:	772-102470								
	02/09/19	19007734	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	50.94
INVOICE:	772-102491								
	02/09/19	19007751	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	10.16
INVOICE:	772-102492								
	02/09/19	19007756	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	31.86
INVOICE:	772-102493								
	02/05/19	19007594	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	28.76
INVOICE:	772-102197								
	02/15/19		90000980	C	02/21/19	9011096 0663		REPAIR PARTS	-34.99
INVOICE:	772-102842								
	02/14/19		90000980	C	02/21/19	9011096 0663		REPAIR PARTS	-34.99
INVOICE:	772-102809								
	01/29/19	19007304	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	34.99
INVOICE:	772-101732								
	01/28/19	19007304	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	34.99
INVOICE:	772-101657								
	02/15/19	19007304	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	30.47
INVOICE:	772-102843								
	02/14/19	19007304	90000980	C	02/21/19	9011096 0663		REPAIR PARTS	30.47
INVOICE:	772-102810								
VENDOR TOTALS		7,737.40 YTD INVOICED				8,494.26 YTD PAID			688.31
14206 NICOLE KOTTMYER									
	02/04/19		130138	P	02/20/19	9981118 0581		TRAVEL MILEAGE	10.00
INVOICE:	01312019								
VENDOR TOTALS		93.61 YTD INVOICED				103.61 YTD PAID			10.00
1913 KRAMER, WM. & SON, INC.									
	01/30/19	19007927	130279	P	02/21/19	0451134 0434		BUILDING REPAIR/MAINTENAN	503.00
INVOICE:	13885								
	01/30/19	19007927	130279	P	02/21/19	0501134 0434		BUILDING REPAIR/MAINTENAN	503.00
INVOICE:	13886								
VENDOR TOTALS		10,353.00 YTD INVOICED				12,556.00 YTD PAID			1,006.00
2150 SCOTT KREMER									
	02/06/19		130139	P	02/20/19	0002118 0581	345E	TRAVEL - IN DISTRICT	37.60
INVOICE:	01312019								

WARRANT: 02282019 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	279.93 YTD INVOICED					317.53 YTD PAID				37.60
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE: 220658	10/25/18	19001330	130280	P	02/21/19	0501118	0610	7000	GENERAL SUPPLIES	145.05
INVOICE: 170108	01/25/19	19001649	130280	P	02/21/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	321.54
INVOICE: 082123	01/23/19	19002779	130280	P	02/21/19	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	78.48
INVOICE: 005659	01/29/19	19007127	130280	P	02/21/19	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	26.12
INVOICE: 037503	01/22/19	19003838	130280	P	02/21/19	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	93.44
INVOICE: 018445	01/22/19	19007460	130280	P	02/21/19	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	68.29
INVOICE: 015178	02/06/19	19007442	130280	P	02/21/19	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	42.88
INVOICE: 076683	02/07/19	19002597	130280	P	02/21/19	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	26.26
INVOICE: 061000	02/12/19	19007127	130280	P	02/21/19	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	27.59
INVOICE: 125303	02/13/19	19004054	130280	P	02/21/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	47.34
VENDOR TOTALS	6,734.15 YTD INVOICED					6,998.10 YTD PAID				876.99
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
INVOICE: 19-01708	02/05/19	19001829	130281	P	02/21/19	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	1,081.79
VENDOR TOTALS	30,553.92 YTD INVOICED					39,785.04 YTD PAID				1,081.79
1248 KURTZ BROS., INC.										
INVOICE: 11253.00	01/18/19	19006798	130282	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	39.83
INVOICE: 11254.00	01/18/19	19006796	130282	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	45.00
INVOICE: 13452.00	02/05/19	19007454	130282	P	02/21/19	0601118	0610	7000	GENERAL SUPPLIES	190.03
INVOICE: 11251.01	02/14/19	19006797	130282	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	160.64
INVOICE: 11251.00	01/18/19	19006797	130282	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	75.92
VENDOR TOTALS	13,783.55 YTD INVOICED					15,156.92 YTD PAID				511.42
10231 KISER BUSINESS SERVICES, LLC										
INVOICE: 35914	11/12/18	19004851	130283	P	02/21/19	0011187	0610		GENERAL SUPPLIES	85.50
	01/29/19	19004185	130283	P	02/21/19	0011187	0610		GENERAL SUPPLIES	28.05

WARRANT: 02282019 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:	37896									
	01/29/19	19000325	130283	P	02/21/19	4751118	0559	7000	OTHER - PRINTING	22.99
INVOICE:	37890									
	01/23/19	19006679	130283	P	02/21/19	4751118	0559	7000	OTHER - PRINTING	1,833.76
INVOICE:	37735									
	01/29/19	19007134	130283	P	02/21/19	4751118	0559	7000	OTHER - PRINTING	1,036.15
INVOICE:	37889									
	01/31/19	19003705	130283	P	02/21/19	1201077	0559	7000	OTHER - PRINTING	18.40
INVOICE:	37932									
	02/14/19	19007715	130283	P	02/21/19	1202104	0610	125E	GENERAL SUPPLIES	34.25
INVOICE:	38274									
VENDOR TOTALS		30,561.68 YTD INVOICED				34,393.07 YTD PAID				3,059.10
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE										
	01/09/19	19005228	130284	P	02/21/19	0601077	0338	7000	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	KECC18-Z52Y8U71									
VENDOR TOTALS		2,000.00 YTD INVOICED				2,365.00 YTD PAID				250.00
16447 KENTUCKY SHAKESPEARE FESTIVAL, INC.										
	01/08/19	19006860	130285	P	02/21/19	0802104	0349	125E	OTHER PROFESSIONAL SERVIC	960.00
INVOICE:	7743									
VENDOR TOTALS		.00 YTD INVOICED				960.00 YTD PAID				960.00
15781 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION										
	02/13/19	19007850	130286	P	02/21/19	0501118	0338	7000	REGISTRATION FEES-PD ONLY	130.00
INVOICE:	2019001									
	02/19/19	19007891	130286	P	02/21/19	0451118	0338	7000	REGISTRATION FEES-PD ONLY	130.00
INVOICE:	201906									
VENDOR TOTALS		1,385.00 YTD INVOICED				1,645.00 YTD PAID				260.00
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION										
	01/24/19	19007264	130287	P	02/21/19	0002013	0338	162D	REGISTRATION FEES	408.00
INVOICE:	12420195									
VENDOR TOTALS		.00 YTD INVOICED				408.00 YTD PAID				408.00
400 LAKESHORE EQUIPMENT COMPANY										
	02/05/19	19007430	130288	P	02/21/19	0601118	0610	7000	GENERAL SUPPLIES	155.15
INVOICE:	5041240219									
	01/22/19	19007058	130288	P	02/21/19	0601118	0610	7000	GENERAL SUPPLIES	178.19
INVOICE:	4736800119									
	02/06/19	19007486	130288	P	02/21/19	0062104	0679	125E	OTHER STUDENT ACTIVITIES	205.85
INVOICE:	5083300219									
	02/06/19	19007407	130288	P	02/21/19	0502797	0643	310EM	SUPPLEMENTARY BKS/STUDY G	149.43
INVOICE:	5075040219									
	02/07/19	19007408	130288	P	02/21/19	0502797	0643	310EM	SUPPLEMENTARY BKS/STUDY G	424.29
INVOICE:	5075080219									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/31/19	19007344	130288	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	48.27
INVOICE:	4956440119									
	01/31/19	19007344	130288	P	02/21/19	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	89.70
INVOICE:	4956440119									
	01/31/19	19007345	130288	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	23.55
INVOICE:	4956860119									
	01/31/19	19007345	130288	P	02/21/19	4751118	0694	7000	EQUIPMENT SUPPLIES	114.44
INVOICE:	4956860119									
VENDOR TOTALS		4,423.70 YTD INVOICED				6,226.55 YTD PAID				1,388.87
16309 FREDRICK CARL LAMBERT III										
	02/02/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1329									
	02/02/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1330									
	02/02/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1331									
	02/02/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	1327									
	02/02/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1328									
	01/29/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1311									
	01/30/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	1314									
	01/30/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1313									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1353									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1352									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1347									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1348									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1349									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1350									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1351									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	85.00
INVOICE:	1346									
	02/14/19	19000581	130289	P	02/21/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	1354									
VENDOR TOTALS		4,620.00 YTD INVOICED				5,655.00 YTD PAID				1,035.00
12819 ELIZABETH A LAMBERT										
	02/08/19		130140	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	28.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01312019									
VENDOR TOTALS		.00 YTD INVOICED				28.80 YTD PAID				28.80
3097 LANDSCAPE STRUCTURES INC										
	01/18/19	19004608	130290	P	02/21/19	0601118	0694	7000	EQUIPMENT SUPPLIES	266.00
INVOICE:	INV-068472									
VENDOR TOTALS		1,891.40 YTD INVOICED				2,157.40 YTD PAID				266.00
10469 LEAH LANGDON										
	02/13/19		130141	P	02/20/19	0202104	0581	125E	TRAVEL MILEAGE	28.00
INVOICE:	01312019									
VENDOR TOTALS		318.96 YTD INVOICED				346.96 YTD PAID				28.00
15184 PIZZA BUDDY'S III, LLC										
	01/18/19	19004055	130291	P	02/21/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	29.29
INVOICE:	01182019-SK									
	01/25/19	19000884	130291	P	02/21/19	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	38.15
INVOICE:	01252019-KE									
	02/06/19	19007443	130291	P	02/21/19	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	02062019-SK									
	02/13/19	19004055	130291	P	02/21/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	02132019-SK									
VENDOR TOTALS		1,090.79 YTD INVOICED				1,127.41 YTD PAID				213.44
14915 LD PRODUCTS, INC.										
	01/23/19	19007123	130292	P	02/21/19	4952104	0650	125E	SUPPLIES TECHNOLOGY RELAT	251.12
INVOICE:	SIP-009149608									
	01/14/19	19006791	130292	P	02/21/19	0901059	0650	7000	Other Supplies-Technology	995.10
INVOICE:	SIP-009106963									
	01/16/19	19006791	130292	P	02/21/19	0901059	0650	7000	Other Supplies-Technology	193.59
INVOICE:	SIP-009124814									
	01/18/19	19007064	130292	P	02/21/19	0901059	0650	7000	Other Supplies-Technology	127.08
INVOICE:	SIP-009129046									
	01/18/19	19007037	130292	P	02/21/19	0501118	0650	7000	Other Supplies-Technology	127.71
INVOICE:	SIP-009128414									
	01/23/19	19007150	130292	P	02/21/19	0051118	0650	7000	Other Supplies-Technology	607.81
INVOICE:	SIP-009149545									
	01/31/19	19007466	130292	P	02/21/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	223.93
INVOICE:	SIP-009189380									
	01/29/19	19007342	130292	P	02/21/19	0601118	0650	7000	Other Supplies-Technology	158.43
INVOICE:	SIP-009178258									
	01/31/19	19007453	130292	P	02/21/19	0401118	0650	7000	Other Supplies-Technology	392.38
INVOICE:	SIP-009191398									
	02/06/19	19007641	130292	P	02/21/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	52.56
INVOICE:	SIP-009223002									
	02/01/19	19007524	130292	P	02/21/19	1031118	0610	7000	GENERAL SUPPLIES	20.79
INVOICE:	SIP-009195173									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/07/19	19007674	130292	P	02/21/19	1031118	0650	7000	Other Supplies-Technology	45.98
INVOICE:	SIP-009228781									
	02/11/19	19007716	130292	P	02/21/19	1201118	0650	7000	Other Supplies-Technology	21.18
INVOICE:	SIP-009238586									
	02/05/19	19007582	130292	P	02/21/19	0201118	0650	7000	Other Supplies-Technology	17.53
INVOICE:	SIP-009214107									
VENDOR TOTALS	47,364.37 YTD INVOICED					54,122.17 YTD PAID				3,235.19
12452 LAZEL, INC.										
	01/31/19	19007475	130293	P	02/21/19	4751118	0642	7000	PERIODICALS & NEWSPAPERS	89.95
INVOICE:	2074150									
	02/05/19	19007519	130293	P	02/21/19	1001059	0650	7000	Other Supplies-Technology	109.95
INVOICE:	2075653									
VENDOR TOTALS	2,288.90 YTD INVOICED					2,488.80 YTD PAID				199.90
11667 GINA LEDBETTER										
	02/06/19		130142	P	02/20/19	0402104	0581	125E	TRAVEL MILEAGE	16.80
INVOICE:	01312019									
VENDOR TOTALS	869.52 YTD INVOICED					969.16 YTD PAID				16.80
12543 PATTI LINN										
	02/04/19		130143	P	02/20/19	0401121	0581	7000	TRAVEL MILEAGE	4.80
INVOICE:	01312019									
VENDOR TOTALS	18.06 YTD INVOICED					22.86 YTD PAID				4.80
9087 LOWE'S										
	01/25/19	19007820	130294	P	02/21/19	4751134	0610		GENERAL SUPPLIES	239.63
INVOICE:	52088									
	01/25/19	19007820	130294	P	02/21/19	1051134	0610		GENERAL SUPPLIES	17.06
INVOICE:	52210-									
	01/29/19	19007820	130294	P	02/21/19	0201134	0610		GENERAL SUPPLIES	24.64
INVOICE:	45120									
	02/01/19	19007820	130294	P	02/21/19	0451134	0610		GENERAL SUPPLIES	40.16
INVOICE:	45525									
	01/28/19	19007820	130294	P	02/21/19	0201134	0610		GENERAL SUPPLIES	68.67
INVOICE:	25878									
	02/05/19	19007820	130294	P	02/21/19	0701134	0610		GENERAL SUPPLIES	67.37
INVOICE:	67688									
	02/06/19	19007820	130294	P	02/21/19	1201134	0610		GENERAL SUPPLIES	27.70
INVOICE:	67774									
VENDOR TOTALS	14,367.06 YTD INVOICED					9,010.41 YTD PAID				485.23
2617 LRP CONFERENCES, LLC.										
	01/14/19	19005474	90000996	C	02/21/19	4702027	0338	401EP	REGISTRATION FEES	1,760.00
INVOICE:	33051									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,760.00 YTD PAID				1,760.00
16467 LYNN GIVENS										
INVOICE: 01262019	01/26/19	19007282	130295	P	02/21/19	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	675.00
VENDOR TOTALS		.00 YTD INVOICED				675.00 YTD PAID				675.00
12159 JOHN BARRY MALOTT										
INVOICE: 1122	02/03/19	19007878	130296	P	02/21/19	0501134	0422		SNOW REMOVAL	3,597.50
INVOICE: 1122	02/03/19	19007878	130296	P	02/21/19	0901134	0422		SNOW REMOVAL	7,195.00
INVOICE: 1122	02/03/19	19007878	130296	P	02/21/19	1051134	0422		SNOW REMOVAL	10,080.00
INVOICE: 1122	02/03/19	19007878	130296	P	02/21/19	1081134	0422		SNOW REMOVAL	5,050.00
INVOICE: 1122	02/03/19	19007878	130296	P	02/21/19	1201134	0422		SNOW REMOVAL	10,100.00
INVOICE: 1122	02/03/19	19007878	130296	P	02/21/19	4751134	0422		SNOW REMOVAL	9,535.00
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	0051134	0422		SNOW REMOVAL	3,607.50
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	0061134	0422		SNOW REMOVAL	4,690.00
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	0201134	0422		SNOW REMOVAL	4,619.17
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	0401134	0422		SNOW REMOVAL	9,535.00
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	0451134	0422		SNOW REMOVAL	3,510.00
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	0601134	0422		SNOW REMOVAL	3,122.50
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	1031134	0422		SNOW REMOVAL	9,238.33
INVOICE: 1123	02/03/19	19007878	130296	P	02/21/19	4951134	0422		SNOW REMOVAL	3,122.50
VENDOR TOTALS		38,486.00 YTD INVOICED				125,488.50 YTD PAID				87,002.50
13162 DANIEL MANN										
INVOICE: 01312019	02/07/19		130144	P	02/20/19	9201134	0581		TRAVEL - IN DISTRICT	99.20
VENDOR TOTALS		926.06 YTD INVOICED				1,302.13 YTD PAID				99.20
16417 MARIA CHRISTINE OLLIER										
INVOICE: 01302019	02/19/19	19005320	130297	P	02/21/19	4702027	0580	401EP	TRAVEL	1,252.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,252.44 YTD PAID				1,252.44
16519 ABBY MASSARON										
	02/14/19		130145	P	02/20/19	0002121	0580	337D	TRAVEL	108.00
INVOICE:	02012019									
VENDOR TOTALS		.00 YTD INVOICED				108.00 YTD PAID				108.00
15218 MASTERY CONNECT, INC.										
	01/29/19	19007343	130298	P	02/21/19	0601118	0650	7000	Other Supplies-Technology	3,725.00
INVOICE:	2019-102003									
VENDOR TOTALS		21,095.00 YTD INVOICED				24,820.00 YTD PAID				3,725.00
15866 SOUTHERN ROCK RESTAURANTS										
	01/29/19	19007377	130299	P	02/21/19	0011075	0616		FOOD NON-INSTRUCTIONAL no	46.50
INVOICE:	95546									
VENDOR TOTALS		974.74 YTD INVOICED				1,021.24 YTD PAID				46.50
16370 MARY MCCARTY										
	02/05/19		130300	P	02/21/19	0001118	0644	014X	TEXTBOOKS	438.36
INVOICE:	01212019									
VENDOR TOTALS		760.25 YTD INVOICED				1,198.61 YTD PAID				438.36
15327 AMY MCDONALD										
	02/08/19		130146	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	10.00
INVOICE:	01312019									
VENDOR TOTALS		16.80 YTD INVOICED				26.80 YTD PAID				10.00
16502 DAN MCKINLEY										
	02/06/19		130301	P	02/21/19	510	1624		A-LA-CARTE SALES	12.60
INVOICE:	02062019									
VENDOR TOTALS		.00 YTD INVOICED				12.60 YTD PAID				12.60
16169 MEDCAB										
	01/31/19	19004621	130302	P	02/21/19	0002121	0519	337D	STUDENT TRANS PURCH OTH S	1,000.00
INVOICE:	012027									
VENDOR TOTALS		5,775.00 YTD INVOICED				9,475.00 YTD PAID				1,000.00
15096 EMMA MEINERS										
	02/06/19		130147	P	02/20/19	0002118	0581	345E	TRAVEL - IN DISTRICT	14.28
INVOICE:	12312018									
	02/06/19		130147	P	02/20/19	0002118	0581	345E	TRAVEL - IN DISTRICT	14.00
INVOICE:	01312019									

WARRANT: 02282019 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		69.01 YTD INVOICED				97.29 YTD PAID				28.28
16465 MILENA STEELE										
	02/12/19	19007462	130303	P	02/21/19	0202150	0349	BORD	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	100									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
13989 SHAREE MILES										
	02/14/19		130148	P	02/20/19	0025101	0581		TRAVEL - IN DISTRICT	121.60
INVOICE:	01312019									
VENDOR TOTALS		372.68 YTD INVOICED				494.28 YTD PAID				121.60
14804 MIND RESEARCH INSTITUTE										
	01/30/19	19007380	130304	P	02/21/19	1001118	0650	7000	Other Supplies-Technology	2,080.00
INVOICE:	1238280									
VENDOR TOTALS		3,770.00 YTD INVOICED				5,850.00 YTD PAID				2,080.00
2438 PRINTS ALBERT INC.										
	01/28/19	19007061	130305	P	02/21/19	1201077	0559	7000	OTHER - PRINTING	74.00
INVOICE:	385822									
	01/25/19	19007124	130305	P	02/21/19	0401077	0559	7000	OTHER - PRINTING	78.00
INVOICE:	385811									
	02/04/19	19007294	130305	P	02/21/19	0501118	0559	7000	OTHER - PRINTING	47.00
INVOICE:	385894									
	02/04/19	19007433	130305	P	02/21/19	0061077	0553	7000	PRINT/BIND - PUBLICATIONS	132.00
INVOICE:	385896									
	02/08/19	19007657	130305	P	02/21/19	0011187	0610		GENERAL SUPPLIES	187.00
INVOICE:	385915									
	02/14/19	19007785	130305	P	02/21/19	0451077	0559	7000	OTHER - PRINTING	264.00
INVOICE:	385959									
VENDOR TOTALS		20,478.75 YTD INVOICED				23,557.75 YTD PAID				782.00
8097 MOBILCOMM										
	01/16/19	19006802	130306	P	02/21/19	1201077	0610	7000	GENERAL SUPPLIES	45.00
INVOICE:	1014445									
	02/06/19	19007085	130306	P	02/21/19	1032179	0694	168E	EQUIPMENT SUPPLIES	898.54
INVOICE:	1014961									
	02/08/19	19006736	130306	P	02/21/19	0061134	0610		GENERAL SUPPLIES	22.00
INVOICE:	1014282									
VENDOR TOTALS		8,562.59 YTD INVOICED				9,528.13 YTD PAID				965.54
8144 MODERN ENTRANCE SYSTEMS, INC.										
	01/14/19	19007917	90001004	C	02/21/19	0901134	0434		BUILDING REPAIR/MAINTENAN	1,510.00
INVOICE:	1544-16347									

WARRANT: 02282019 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		951.00 YTD INVOICED				2,461.00 YTD PAID		1,510.00
14583 CORRI MONKS	01/31/19		130149	P	02/20/19	0002121 0581 337D	TRAVEL - IN DISTRICT	95.60
INVOICE:	01312019							
VENDOR TOTALS		954.74 YTD INVOICED				1,050.34 YTD PAID		95.60
2960 MOREL INCORPORATED	02/13/19		130307	P	02/21/19	1203603 0450 18038	CONSTRUCTION SERVICES	455,011.77
INVOICE:	01312019							
VENDOR TOTALS		3,720,840.64 YTD INVOICED				4,843,497.68 YTD PAID		455,011.77
16344 KELLY MOSLEY	02/13/19		130150	P	02/20/19	0001037 0581	TRAVEL - IN DISTRICT	6.40
INVOICE:	01312019							
VENDOR TOTALS		69.04 YTD INVOICED				75.44 YTD PAID		6.40
12032 JOHN J MUELLER	12/31/18	19002331	130308	P	02/21/19	1032104 0349 125E	OTHER PROFESSIONAL SERVIC	1,875.00
INVOICE:	TFMS2018-19.2							
VENDOR TOTALS		7,875.00 YTD INVOICED				9,750.00 YTD PAID		1,875.00
13469 AMANDA MUNICH	01/31/19		130151	P	02/20/19	1002104 0581 125E	TRAVEL MILEAGE	37.20
INVOICE:	01312019							
VENDOR TOTALS		37.56 YTD INVOICED				74.76 YTD PAID		37.20
12071 MURRAY PROMOTIONS	01/29/19	19007136	130309	P	02/21/19	4751118 0559 7000	OTHER - PRINTING	360.00
INVOICE:	18400							
VENDOR TOTALS		6,787.03 YTD INVOICED				17,258.45 YTD PAID		360.00
14732 DAVA MUSICK	02/12/19		130152	P	02/20/19	1085101 0630	FOOD	29.33
INVOICE:	02122019							
VENDOR TOTALS		89.25 YTD INVOICED				118.58 YTD PAID		29.33
7082 MYERS TIRE SUPPLY COMPANY	01/18/19	19007042	130310	P	02/21/19	9011096 0663	REPAIR PARTS	101.05
INVOICE:	91001213							
VENDOR TOTALS		.00 YTD INVOICED				101.05 YTD PAID		101.05

WARRANT: 02282019 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	
1706 NATIONAL ASSOC FOR EDUCATION OF YOUNG CHILDREN										
	10/29/18	19004794	130311	P	02/21/19	0011842	0810	135X	REGISTRATION FEES & OTHR	30.00
INVOICE:	323566									
VENDOR TOTALS		.00 YTD INVOICED				30.00 YTD PAID				30.00
12955 NAPSA										
	01/28/19	19004216	130312	P	02/21/19	0011029	0338		REGISTRATION FEES	580.00
INVOICE:	1819-56									
VENDOR TOTALS		.00 YTD INVOICED				580.00 YTD PAID				580.00
62 NASCO										
	01/17/19	19006688	130313	P	02/21/19	0401118	0610	7000	GENERAL SUPPLIES	295.36
INVOICE:	262918									
	01/17/19	19006688	130313	P	02/21/19	0401118	0610	7000	GENERAL SUPPLIES	104.30
INVOICE:	262919									
	01/21/19	19006688	130313	P	02/21/19	0401118	0610	7000	GENERAL SUPPLIES	16.96
INVOICE:	265620									
VENDOR TOTALS		1,801.73 YTD INVOICED				2,218.35 YTD PAID				416.62
16133 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH										
	02/05/19	19007249	130314	P	02/21/19	0011075	0580		TRAVEL	211.11
INVOICE:	19-301									
	02/05/19	19000047	130314	P	02/21/19	0011075	0810		REGISTRATION FEES & OTHR	8,750.00
INVOICE:	19-612									
VENDOR TOTALS		337.14 YTD INVOICED				8,961.11 YTD PAID				8,961.11
11402 NATIONAL ENERGY EDUCATION DEVELOPMENT										
	01/28/19	19006384	130315	P	02/21/19	1031118	0349	ARCH	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	79657									
VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
3362 NEVCO SCOREBOARD COMPANY										
	01/17/19	19006965	130316	P	02/21/19	0801134	0610		GENERAL SUPPLIES	38.16
INVOICE:	0000178442									
VENDOR TOTALS		56.11 YTD INVOICED				94.27 YTD PAID				38.16
10445 DJC HOLDINGS LLC										
	01/24/19	19007044	130317	P	02/21/19	0002121	0642	337D	PERIODICALS & NEWSPAPERS	261.30
INVOICE:	INV-1000563									
VENDOR TOTALS		3,077.04 YTD INVOICED				3,338.34 YTD PAID				261.30
14145 KRISTIN NIEHUES										
	02/04/19		130153	P	02/20/19	1082104	0581	125E	TRAVEL MILEAGE	25.80
INVOICE:	01312019									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	205.87 YTD INVOICED					231.67 YTD PAID				25.80
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
INVOICE: 35344	01/14/19		130318	P	02/21/19	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	3,975.22
INVOICE: 35379	02/07/19	19006118	130318	P	02/21/19	0901121	0338	7000	REGISTRATION FEES	10.00
INVOICE: 35400	02/12/19	19007750	130318	P	02/21/19	0002121	0349	337D	OTHER PROFESSIONAL SERVIC	1,012.42
INVOICE: 35391	02/08/19	19007395	130318	P	02/21/19	4752121	0338	310E	REGISTRATION FEES	40.00
VENDOR TOTALS	33,076.39 YTD INVOICED					38,359.03 YTD PAID				5,037.64
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
INVOICE: 00022509	12/18/18	19005863	130319	P	02/21/19	0901077	0694	7000	EQUIPMENT SUPPLIES	200.00
INVOICE: 00022716	01/24/19	19007006	130319	P	02/21/19	1081118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE: 00022719	01/24/19	19006985	130319	P	02/21/19	1201118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE: 00022719	01/24/19	19006985	130319	P	02/21/19	1202825	0610	7120	GENERAL SUPPLIES	100.00
INVOICE: 00022816	02/10/19	19007139	130319	P	02/21/19	0702818	0610	7070	GENERAL SUPPLIES	100.00
INVOICE: 00022867	02/17/19	19007307	130319	P	02/21/19	0001037	0349		OTHER PROFESSIONAL SERVIC	80.00
VENDOR TOTALS	19,130.00 YTD INVOICED					22,240.00 YTD PAID				680.00
13756 BRIAN NOLL										
INVOICE: 01312019	02/08/19		130154	P	02/20/19	9031947	0581	106X	TRAVEL - IN DISTRICT	20.40
VENDOR TOTALS	292.04 YTD INVOICED					312.44 YTD PAID				20.40
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
INVOICE: 18-1213	01/14/19	19003795	130320	P	02/21/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	66.33
INVOICE: 18-1213	01/14/19	19003795	130320	P	02/21/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	43.67
VENDOR TOTALS	5,227.50 YTD INVOICED					5,577.50 YTD PAID				110.00
973 NORTHERN KENTUCKY UNIVERSITY										
INVOICE: 020719KCAIT	02/11/19	19007471	130321	P	02/21/19	9031138	0449	106X	OTHER RENTAL	437.00
VENDOR TOTALS	21,095.00 YTD INVOICED					21,532.00 YTD PAID				437.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13417 FRANCIS O'HARA										
INVOICE: 12312018	02/01/19		130155	P	02/20/19	0011124	0581	014X	TRAVEL MILEAGE	80.22
VENDOR TOTALS		2,541.92 YTD INVOICED				2,622.14 YTD PAID				80.22
6024 OFFICE DEPOT										
INVOICE: 260024111001	01/15/19	19006937	130322	P	02/21/19	1031118	0610	7000	GENERAL SUPPLIES	6.20
INVOICE: 260565717001	01/16/19	19006945	130322	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	21.52
INVOICE: 260019607001	01/15/19	19006908	130322	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	203.98
INVOICE: 264166751001	01/23/19	19007125	130322	P	02/21/19	0401031	0610	7000	GENERAL SUPPLIES	138.93
INVOICE: 253180677001	01/03/19	19006382	130322	P	02/21/19	0201121	0610	7000	GENERAL SUPPLIES	157.95
INVOICE: 262101048001	01/21/19	19007093	130322	P	02/21/19	0901087	0610		GENERAL SUPPLIES	25.20
INVOICE: 258779462001	01/14/19	19006799	130322	P	02/21/19	0602104	0531	125E	POSTAGE & PO BOX RENT	55.00
INVOICE: 261168583001	01/23/19		130322	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	-259.17
INVOICE: 260568084001	01/16/19	19006944	130322	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	259.17
INVOICE: 268686430001	02/01/19	19007507	130322	P	02/21/19	0011099	0610		GENERAL SUPPLIES	173.67
INVOICE: 265332675001	01/28/19	19007253	130322	P	02/21/19	0401077	0531	7000	POSTAGE & PO BOX RENT	550.00
INVOICE: 265845114001	01/28/19	19007334	130322	P	02/21/19	0451077	0610	7000	GENERAL SUPPLIES	37.88
INVOICE: 265841781001	01/28/19	19007335	130322	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	26.47
INVOICE: 267409596001	01/30/19	19007385	130322	P	02/21/19	0901118	0610	7000	GENERAL SUPPLIES	50.40
INVOICE: 247080275001	12/18/18		130322	P	02/21/19	0201121	0610	7000	GENERAL SUPPLIES	-194.45
INVOICE: 243844637001	12/10/18	19006062	130322	P	02/21/19	0201118	0610	7000	GENERAL SUPPLIES	144.81
INVOICE: 243844637001	12/10/18	19006062	130322	P	02/21/19	0201121	0610	7000	GENERAL SUPPLIES	173.72
INVOICE: 268682238001	02/01/19	19007522	130322	P	02/21/19	1201077	0610	7000	GENERAL SUPPLIES	40.00
INVOICE: 269929837001	02/05/19	19007544	130322	P	02/21/19	0502104	0695	125E	FURNITURE/FIXTURE SUPPLIE	680.97
INVOICE: 269930031001	02/05/19	19007544	130322	P	02/21/19	0502104	0695	125E	FURNITURE/FIXTURE SUPPLIE	38.99
INVOICE: 269944794001	02/05/19	19007544	130322	P	02/21/19	0502104	0610	125E	GENERAL SUPPLIES	61.39
INVOICE: 269930030001	02/05/19	19007544	130322	P	02/21/19	0502104	0610	125E	GENERAL SUPPLIES	219.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	02/05/19	19007545	130322	P	02/21/19	0501118	0610	7000	GENERAL SUPPLIES	93.98
INVOICE:	269923826001									
	02/05/19	19007142	130322	P	02/21/19	0902104	0610	125E	GENERAL SUPPLIES	59.99
INVOICE:	264163721001									
	01/23/19	19007142	130322	P	02/21/19	0902104	0610	125E	GENERAL SUPPLIES	76.05
INVOICE:	264163722001									
	02/04/19	19007436	130322	P	02/21/19	0062818	0694	7006	EQUIPMENT SUPPLIES	472.77
INVOICE:	267966545001									
	02/05/19	19007571	130322	P	02/21/19	9031031	0610	106X	GENERAL SUPPLIES	38.20
INVOICE:	270313077001									
	01/29/19	19007347	130322	P	02/21/19	0702818	0610	7070	GENERAL SUPPLIES	83.46
INVOICE:	267666757001									
	01/14/19	19006831	130322	P	02/21/19	0551198	0610	103X	GENERAL SUPPLIES	27.49
INVOICE:	258772907001									
	02/02/19	19006831	130322	P	02/21/19	0551198	0610	103X	GENERAL SUPPLIES	35.97
INVOICE:	268900120001									
	02/06/19	19007589	130322	P	02/21/19	0702104	0610	125E	GENERAL SUPPLIES	83.76
INVOICE:	270138556001									
	02/08/19	19007678	130322	P	02/21/19	0601118	0610	7000	GENERAL SUPPLIES	45.60
INVOICE:	271754817001									
VENDOR TOTALS	50,390.63 YTD INVOICED					60,650.44 YTD PAID				3,629.88
16466 OHIO VALLEY SOLID SURFACE, LLC										
	02/01/19	19007100	130085	P	02/11/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	1,246.00
INVOICE:	10121									
VENDOR TOTALS	.00 YTD INVOICED					1,246.00 YTD PAID				1,246.00
2387 OTC DIRECT, INC.										
	10/15/18	19004142	130323	P	02/21/19	4752104	0679	125E	OTHER STUDENT ACTIVITIES	39.67
INVOICE:	692461619-01									
	01/21/19	19007017	130323	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	81.09
INVOICE:	694449783-01									
VENDOR TOTALS	1,253.25 YTD INVOICED					1,449.91 YTD PAID				120.76
4109 DANITA OSBORNE										
	02/14/19		130156	P	02/20/19	0061121	0581	9020	TRAVEL - IN DISTRICT	6.00
INVOICE:	01312019									
VENDOR TOTALS	21.30 YTD INVOICED					27.30 YTD PAID				6.00
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	11/14/18	19007960	130324	P	02/21/19	9011134	0434		BUILDING REPAIR/MAINTENAN	191.00
INVOICE:	68488									
VENDOR TOTALS	1,995.00 YTD INVOICED					2,186.00 YTD PAID				191.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	02/12/19		130325	P	02/21/19	0051087	0622		ELECTRICITY	136.89

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3201005-0219								
	01/31/19		130325	P	02/21/19	0051087 0622		ELECTRICITY	4,318.99
INVOICE:	3201004-0119								
VENDOR TOTALS		28,531.49 YTD INVOICED				19,751.72 YTD PAID			4,455.88
10640 MALINA OWENS									
	02/04/19		130157	P	02/20/19	0011124 0581		TRAVEL MILEAGE	105.20
INVOICE:	01312019								
	02/11/19		130157	P	02/20/19	0011124 0580		TRAVEL	423.06
INVOICE:	02082019								
VENDOR TOTALS		1,699.06 YTD INVOICED				2,227.32 YTD PAID			528.26
16349 OWINGS CONSTRUCTION LLC									
	01/22/19	19007918	130326	P	02/21/19	4751134 0434		BUILDING REPAIR/MAINTENAN	2,090.20
INVOICE:	190120								
VENDOR TOTALS		19,869.40 YTD INVOICED				21,959.60 YTD PAID			2,090.20
16167 PAC-VAN, INC.									
	01/21/19	18009866	130327	P	02/21/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10670234								
	01/25/19	19001848	130327	P	02/21/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10722515								
	01/31/19	18009866	130327	P	02/21/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10778675								
	02/04/19	19001135	130327	P	02/21/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10813955								
	02/01/19	19007983	130327	P	02/21/19	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	10794533								
VENDOR TOTALS		3,510.00 YTD INVOICED				4,105.00 YTD PAID			425.00
2457 PAR									
	11/30/18	19005783	130328	P	02/21/19	0002121 0646	337E	TESTS	315.00
INVOICE:	948882-1								
	02/08/19	19007701	130328	P	02/21/19	0002121 0646	337E	TESTS	341.28
INVOICE:	963384-1								
VENDOR TOTALS		2,669.57 YTD INVOICED				3,325.85 YTD PAID			656.28
14429 PARENT TEACHER STORE USA INC									
	12/16/18	19006297	90001027	C	02/21/19	0451118 0610	7000	GENERAL SUPPLIES	101.82
INVOICE:	1000958782								
VENDOR TOTALS		1,907.42 YTD INVOICED				2,009.24 YTD PAID			101.82
14074 SUSAN PARSONS									
	02/08/19		130158	P	02/20/19	0002121 0581	337D	TRAVEL - IN DISTRICT	14.80
INVOICE:	01312019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68.10 YTD INVOICED					82.90 YTD PAID			14.80
2634 PCA ARCHITECTURE PSC										
INVOICE: 2018-761	01/08/19	19007821	130329	P	02/21/19	0603603	0346	16007	ARCHECTUR & ENGINEERING S	11,366.25
INVOICE: 2018-809	02/07/19	19007821	130329	P	02/21/19	0603603	0346	16007	ARCHECTUR & ENGINEERING S	22,714.08
INVOICE: 2018-765	01/08/19	19007822	130329	P	02/21/19	1203603	0346	18038	ARCHECTUR & ENGINEERING S	10,000.00
INVOICE: 2018-767	01/08/19	19007823	130329	P	02/21/19	0453603	0346	18040	ARCHECTUR & ENGINEERING S	8,959.56
INVOICE: 2018-768	01/08/19	19007824	130329	P	02/21/19	9013610	0346	18037	ARCHECTUR & ENGINEERING S	738.51
INVOICE: 2018-776	01/08/19	19007825	130329	P	02/21/19	9201134	0349		OTHER PROFESSIONAL SERVIC	3,248.00
VENDOR TOTALS		416,028.05 YTD INVOICED					473,199.45 YTD PAID			57,026.40
16494 PDQ.COM CORPORATION										
INVOICE: 9151W	02/01/19	19007531	130330	P	02/21/19	0002009	0650	162D	SUPPLIES TECHNOLOGY RELAT	900.00
VENDOR TOTALS		.00 YTD INVOICED					900.00 YTD PAID			900.00
14573 LAURIE PEACE										
INVOICE: 01312019	02/11/19		130159	P	02/20/19	0012842	0581	343E	TRAVEL MILEAGE	136.80
VENDOR TOTALS		835.65 YTD INVOICED					972.45 YTD PAID			136.80
11587 NCS PEARSON, INC.										
INVOICE: 11957470	01/22/19	19006696	130331	P	02/21/19	0401121	0646	7000	TESTS	202.46
INVOICE: 11961413	01/24/19	19007143	130331	P	02/21/19	0901121	0643	7000	SUPPLEMENTARY BKS/STUDY G	17.60
INVOICE: 11961413	01/24/19	19007143	130331	P	02/21/19	0901121	0646	7000	TESTS	293.40
INVOICE: 11928102	12/20/18	19006348	130331	P	02/21/19	1201118	0646	7000	TESTS	432.48
INVOICE: 11928585	12/21/18	19006364	130331	P	02/21/19	0201121	0646	7000	TESTS	196.52
INVOICE: 11962983	01/25/19	19007128	130331	P	02/21/19	0401121	0646	7000	TESTS	42.00
INVOICE: 11984162	02/11/19	19007429	130331	P	02/21/19	9031947	0646	106X	TESTS	7,429.00
INVOICE: 11989048	02/12/19	19007702	130331	P	02/21/19	0002121	0646	337E	TESTS	3,352.96
VENDOR TOTALS		23,858.31 YTD INVOICED					35,808.73 YTD PAID			11,966.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10043 PECK, HANNAFORD & BRIGGS										
	12/31/18	19007919	90001009	C	02/21/19	1001134	0431		HVAC/ELECTRIC REPAIR & MA	7,885.00
INVOICE:	87002									
VENDOR TOTALS	69,505.51 YTD INVOICED					82,670.51 YTD PAID				7,885.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	02/08/19	19003467	130332	P	02/21/19	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,228.75
INVOICE:	KC1901									
VENDOR TOTALS	7,311.00 YTD INVOICED					8,539.75 YTD PAID				1,228.75
11835 ALISON PEENO										
	02/11/19		130160	P	02/20/19	1031118	0580	7000	TRAVEL	203.36
INVOICE:	02082019									
VENDOR TOTALS	.00 YTD INVOICED					203.36 YTD PAID				203.36
489 PERFECTION LEARNING CORP.										
	01/17/19	19006889	130333	P	02/21/19	1201118	0644	7000	TEXTBOOKS	833.80
INVOICE:	17444									
VENDOR TOTALS	.00 YTD INVOICED					833.80 YTD PAID				833.80
9353 PETERSON RADIO										
	01/25/19	19007826	130334	P	02/21/19	4751134	0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	724506									
VENDOR TOTALS	1,371.26 YTD INVOICED					1,446.26 YTD PAID				75.00
237 PHILLIPS SUPPLY COMPANY										
	01/17/19	19006833	130335	P	02/21/19	1001087	0610		GENERAL SUPPLIES	249.88
INVOICE:	177502									
	01/17/19	19006964	130335	P	02/21/19	1001087	0610		GENERAL SUPPLIES	107.29
INVOICE:	177661									
	01/24/19	19007046	130335	P	02/21/19	0051087	0610		GENERAL SUPPLIES	132.30
INVOICE:	177890									
	01/24/19	19007048	130335	P	02/21/19	0061087	0610		GENERAL SUPPLIES	264.60
INVOICE:	177892									
	01/14/19	19006834	130335	P	02/21/19	1201087	0610		GENERAL SUPPLIES	705.00
INVOICE:	177503									
	01/14/19	19006566	130335	P	02/21/19	4951087	0610		GENERAL SUPPLIES	40.56
INVOICE:	176907									
	01/28/19	19007224	130335	P	02/21/19	1051087	0610		GENERAL SUPPLIES	132.30
INVOICE:	178305									
	01/24/19	19007049	130335	P	02/21/19	1051087	0610		GENERAL SUPPLIES	17.10
INVOICE:	177893									
	01/28/19	19007223	130335	P	02/21/19	0701087	0610		GENERAL SUPPLIES	1,099.90
INVOICE:	178306									
	01/24/19	19007091	130335	P	02/21/19	0901087	0610		GENERAL SUPPLIES	66.15
INVOICE:	177948									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/28/19	19007222	130335	P	02/21/19	0401087	0610		GENERAL SUPPLIES	2,234.68
INVOICE:	178307									
	01/24/19	19007047	130335	P	02/21/19	0061087	0610		GENERAL SUPPLIES	1,207.45
INVOICE:	177891									
	02/11/19	19007223	130335	P	02/21/19	0701087	0610		GENERAL SUPPLIES	17.10
INVOICE:	178306A									
	02/11/19	19006725	130335	P	02/21/19	0451087	0610		GENERAL SUPPLIES	34.70
INVOICE:	177174									
	02/07/19	19007630	130335	P	02/21/19	4751087	0610		GENERAL SUPPLIES	603.60
INVOICE:	179246									
	02/11/19	19007681	130335	P	02/21/19	1201087	0610		GENERAL SUPPLIES	493.00
INVOICE:	179374									
	02/11/19	19007222	130335	P	02/21/19	0401087	0610		GENERAL SUPPLIES	22.80
INVOICE:	178307A									
	02/11/19	19007049	130335	P	02/21/19	1051087	0610		GENERAL SUPPLIES	51.30
INVOICE:	177893A									
	01/14/19	19007879	130335	P	02/21/19	0001087	0433		EQUIPMENT REPAIR & MAINT	704.00
INVOICE:	177588									
VENDOR TOTALS		34,458.90 YTD INVOICED				43,022.75 YTD PAID				8,183.71
2086 PHONAK LLC										
	01/29/19	19007348	130336	P	02/21/19	1031121	0650	7000	SUPPLIES TECHNOLOGY RELAT	669.99
INVOICE:	5158970261									
	01/16/19	19006893	130336	P	02/21/19	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	1,631.99
INVOICE:	5158894013									
VENDOR TOTALS		3,588.41 YTD INVOICED				5,890.39 YTD PAID				2,301.98
1966 PITNEY BOWES PURCHASE POWER										
	01/20/19	19006472	130086	P	02/11/19	0001118	0610		GENERAL SUPPLIES	257.52
INVOICE:	XX1756-012019									
VENDOR TOTALS		7,255.00 YTD INVOICED				7,512.52 YTD PAID				257.52
3653 PITSCO INC										
	01/18/19	19006909	130337	P	02/21/19	9031154	0610	106X	GENERAL SUPPLIES	174.90
INVOICE:	730612-1									
VENDOR TOTALS		.00 YTD INVOICED				174.90 YTD PAID				174.90
15502 COURTNEY PITTS										
	02/14/19		130161	P	02/20/19	0011124	0581	401X	TRAVEL - IN DISTRICT	45.00
INVOICE:	01312019									
VENDOR TOTALS		784.14 YTD INVOICED				829.14 YTD PAID				45.00
15513 PAMELA V CARTER PITTS										
	01/25/19	19002500	130338	P	02/21/19	1032104	0349	125E	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	01122019-TF									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,600.00 YTD INVOICED					3,000.00 YTD PAID				400.00
13518 PROJECT LEAD THE WAY, INC.										
INVOICE: 165986	01/28/19	19006223	90001022	C	02/21/19	1032154	0338	348E	REGISTRATION FEES-PD ONLY	300.00
INVOICE: 165986	01/28/19	19006223	90001022	C	02/21/19	1052154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165986	01/28/19	19006223	90001022	C	02/21/19	1082154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165986	01/28/19	19006223	90001022	C	02/21/19	4752154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165905	01/28/19	19006223	90001022	C	02/21/19	1032154	0338	348E	REGISTRATION FEES-PD ONLY	300.00
INVOICE: 165905	01/28/19	19006223	90001022	C	02/21/19	1052154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165905	01/28/19	19006223	90001022	C	02/21/19	1082154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165905	01/28/19	19006223	90001022	C	02/21/19	4752154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165904	01/28/19	19006223	90001022	C	02/21/19	1032154	0338	348E	REGISTRATION FEES-PD ONLY	300.00
INVOICE: 165904	01/28/19	19006223	90001022	C	02/21/19	1052154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165904	01/28/19	19006223	90001022	C	02/21/19	1082154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165904	01/28/19	19006223	90001022	C	02/21/19	4752154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165906	01/28/19	19006223	90001022	C	02/21/19	1032154	0338	348E	REGISTRATION FEES-PD ONLY	300.00
INVOICE: 165906	01/28/19	19006223	90001022	C	02/21/19	1052154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165906	01/28/19	19006223	90001022	C	02/21/19	1082154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165906	01/28/19	19006223	90001022	C	02/21/19	4752154	0338	348E	REGISTRATION FEES	300.00
INVOICE: 165431	01/18/19	19006433	90001022	C	02/21/19	9032154	0694	903E	EQUIPMENT SUPPLIES	8,628.50
VENDOR TOTALS	14,478.00 YTD INVOICED					27,906.50 YTD PAID				13,428.50
1249 POSITIVE PROMOTIONS										
INVOICE: 06206559	02/08/19	19006648	90000988	C	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	65.20
VENDOR TOTALS	2,207.46 YTD INVOICED					2,272.66 YTD PAID				65.20
569 PRO-ED,INC										
INVOICE: 2755449	01/17/19	19006907	130339	P	02/21/19	4751121	0646	7000	TESTS	99.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		943.75 YTD INVOICED				1,042.75 YTD PAID				99.00
10999 PROSOURCE										
INVOICE: 1145065	12/18/18	19005569	130340	P	02/21/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	112.90
INVOICE: 1145067	01/18/19	19005569	130340	P	02/21/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	91.37
INVOICE: 266055B-CR	01/31/19		130340	P	02/21/19	9031947	0731	106X	MACHINERY/EQUIP (NONINSTR	-75.00
INVOICE: 266055A	12/19/18	19002577	130340	P	02/21/19	9031947	0731	106X	MACHINERY/EQUIP (NONINSTR	6,979.68
INVOICE: 266055B	01/11/19	19005621	130340	P	02/21/19	9031947	0731	106X	MACHINERY/EQUIP (NONINSTR	1,495.00
INVOICE: 1150663	12/18/18	19007661	130340	P	02/21/19	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	275.38
INVOICE: 1150664	01/18/19	19007661	130340	P	02/21/19	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	162.81
INVOICE: 1155304	02/18/19	19007661	130340	P	02/21/19	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	270.90
INVOICE: 1155302	02/18/19	19003793	130340	P	02/21/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	107.16
VENDOR TOTALS		38,768.91 YTD INVOICED				48,189.11 YTD PAID				9,420.20
7710 PROSYS INFORMATION SYSTEMS, INC.										
INVOICE: INV-001103391	01/22/19	19006490	130341	P	02/21/19	0401118	0734	7000	COMPUTERS & RELATED EQUIP	593.00
INVOICE: INV-001107264	02/01/19	19007438	130341	P	02/21/19	0051118	0734	7000	COMPUTERS & RELATED EQUIP	13,056.00
INVOICE: INV-001107263	02/01/19	19007459	130341	P	02/21/19	0202859	0734	7020	COMPUTERS & RELATED EQUIP	204.00
INVOICE: INV-001107239	02/01/19	19006676	130341	P	02/21/19	0502121	0650	310E	SUPPLIES TECHNOLOGY RELAT	303.00
INVOICE: INV-001107239	02/01/19	19006676	130341	P	02/21/19	0502121	0734	310E	COMPUTERS & RELATED EQUIP	1,293.00
INVOICE: INV-001106797	01/31/19	19007145	130341	P	02/21/19	0051059	0734	7000	COMPUTERS & RELATED EQUIP	612.00
INVOICE: INV-001108712	02/07/19	19006822	130341	P	02/21/19	0702859	0650	7070	SUPPLIES TECHNOLOGY RELAT	202.00
INVOICE: INV-001108712	02/07/19	19006822	130341	P	02/21/19	0702859	0734	7070	COMPUTERS & RELATED EQUIP	862.00
INVOICE: INV-001109839	02/12/19	19005951	130341	P	02/21/19	0002179	0734	168E	COMPUTERS & RELATED EQUIP	10,234.00
INVOICE: INV-001110621	02/14/19	19007276	130341	P	02/21/19	0602121	0734	310E	COMPUTERS & RELATED EQUIP	431.00
INVOICE: INV-001110649	02/14/19	19007819	130341	P	02/21/19	0011134	0650		SUPPLIES TECHNOLOGY RELAT	430.00
INVOICE: INV-001109838	02/12/19	19005933	130341	P	02/21/19	0802818	0734	7080	COMPUTERS & RELATED EQUIP	4,310.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		290,459.95 YTD INVOICED				331,432.95 YTD PAID				32,530.00
7108 CATHY PRUEITT										
	12/19/18		130162	P	02/20/19	0002118	0581	345E	TRAVEL - IN DISTRICT	55.02
INVOICE:	12312018									
VENDOR TOTALS		367.60 YTD INVOICED				367.60 YTD PAID				55.02
9931 TAMMY PUGH										
	02/04/19		130163	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	96.00
INVOICE:	01312019									
	02/08/19		130163	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	94.29
INVOICE:	12312018									
VENDOR TOTALS		762.92 YTD INVOICED				953.21 YTD PAID				190.29
92 QUILL CORPORATION										
	01/16/19		130342	P	02/21/19	0201118	0610	7000	GENERAL SUPPLIES	225.99
INVOICE:	4300792									
	01/24/19		130342	P	02/21/19	0201118	0610	7000	GENERAL SUPPLIES	-225.99
INVOICE:	474228									
	01/17/19	19007005	130342	P	02/21/19	0601118	0610	7000	GENERAL SUPPLIES	28.44
INVOICE:	4346818									
	01/08/19	19006739	130342	P	02/21/19	0011187	0610		GENERAL SUPPLIES	36.56
INVOICE:	4018636									
	01/11/19	19006739	130342	P	02/21/19	0011187	0610		GENERAL SUPPLIES	38.86
INVOICE:	4153313									
	01/17/19	19007081	130342	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	32.97
INVOICE:	4346801									
	01/25/19	19007251	130342	P	02/21/19	0401077	0610	7000	GENERAL SUPPLIES	17.98
INVOICE:	4573958									
	01/16/19	19006851	130342	P	02/21/19	0402104	0695	125E	FURNITURE/FIXTURE SUPPLIE	268.99
INVOICE:	4317457									
	01/16/19	19006962	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	8.90
INVOICE:	4294872									
	01/15/19	19006962	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	222.35
INVOICE:	4255325									
	01/22/19	19007113	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	29.99
INVOICE:	4458764									
	01/23/19	19007220	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	22.49
INVOICE:	4516144									
	01/23/19	19007220	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	82.39
INVOICE:	4510173									
	01/23/19	19007220	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	405.53
INVOICE:	4499163									
	01/04/19	19006605	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	86.53
INVOICE:	3923835									
	01/28/19	19006605	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	257.49
INVOICE:	4604727-									
	01/10/19	19006605	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	54.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4102555									
	01/04/19	19006605	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	109.87
INVOICE:	3921328									
	01/29/19	19007375	130342	P	02/21/19	0011082	0610		GENERAL SUPPLIES	73.98
INVOICE:	4654218									
	01/29/19	19007375	130342	P	02/21/19	0011082	0650		Other Supplies-Technology	519.29
INVOICE:	4654218									
	01/29/19	19007423	130342	P	02/21/19	9201134	0610		GENERAL SUPPLIES	36.89
INVOICE:	4648310									
	01/30/19	19007424	130342	P	02/21/19	0011187	0610		GENERAL SUPPLIES	324.87
INVOICE:	4682057									
	01/30/19	19007352	130342	P	02/21/19	1051077	0610	7000	GENERAL SUPPLIES	65.99
INVOICE:	4684548									
	01/30/19	19007390	130342	P	02/21/19	4951059	0610	7000	GENERAL SUPPLIES	688.80
INVOICE:	4686807									
	01/25/19	19007257	130342	P	02/21/19	1201118	0610	7000	GENERAL SUPPLIES	51.49
INVOICE:	4576880									
	08/30/18	19002690	130342	P	02/21/19	0001118	0610	014X	GENERAL SUPPLIES	20.87
INVOICE:	9792071									
	08/30/18	19002690	130342	P	02/21/19	0001118	0610	015X	GENERAL SUPPLIES	20.87
INVOICE:	9792071									
	01/31/19	19007452	130342	P	02/21/19	0401118	0610	7000	GENERAL SUPPLIES	148.47
INVOICE:	4725417									
	01/28/19	19007355	130342	P	02/21/19	0011187	0610		GENERAL SUPPLIES	280.46
INVOICE:	4614842									
	02/01/19	19007469	130342	P	02/21/19	0001037	0610		GENERAL SUPPLIES	187.80
INVOICE:	4783260									
	01/31/19	19007469	130342	P	02/21/19	0001037	0610		GENERAL SUPPLIES	29.99
INVOICE:	4725410									
	02/04/19	19007580	130342	P	02/21/19	0201118	0650	7000	Other Supplies-Technology	133.58
INVOICE:	4795613									
	02/04/19	19007570	130342	P	02/21/19	1082825	0610	7108	GENERAL SUPPLIES	51.49
INVOICE:	4795639									
	01/29/19	19007351	130342	P	02/21/19	1051118	0650	7000	Other Supplies-Technology	348.94
INVOICE:	4654236									
	02/01/19	19007500	130342	P	02/21/19	1201118	0610	7000	GENERAL SUPPLIES	14.26
INVOICE:	4761261									
	01/30/19	19007455	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	76.91
INVOICE:	4687156									
	02/04/19	19007455	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	-74.99
INVOICE:	488799									
	02/04/19	19007455	130342	P	02/21/19	9011096	0610		GENERAL SUPPLIES	74.99
INVOICE:	4793340									
	02/06/19	19007609	130342	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	56.05
INVOICE:	4871072									
	02/01/19	19007509	130342	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	8.49
INVOICE:	4761258									
	02/01/19	19007508	130342	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	85.45
INVOICE:	4761259									
	02/01/19	19007508	130342	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	11.50
INVOICE:	4776143									

WARRANT: 02282019 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	
	02/12/19	19007778	130342	P	02/21/19	0401118	0610	7000	GENERAL SUPPLIES	9.38
INVOICE:	5038392									
	02/12/19	19007778	130342	P	02/21/19	0401118	0610	7000	GENERAL SUPPLIES	23.76
INVOICE:	5025507									
	02/12/19	19007783	130342	P	02/21/19	0451118	0610	7000	GENERAL SUPPLIES	19.55
INVOICE:	5025505									
	02/08/19	19007705	130342	P	02/21/19	9031138	0610	106X	GENERAL SUPPLIES	138.40
INVOICE:	4953852									
	02/08/19	19007672	130342	P	02/21/19	0501118	0610	7000	GENERAL SUPPLIES	130.64
INVOICE:	4950874									
	02/08/19	19007723	130342	P	02/21/19	1201121	0610	7000	GENERAL SUPPLIES	31.85
INVOICE:	4953839									
	01/24/19	19007133	130342	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	14.84
INVOICE:	4531408									
	01/25/19	19007133	130342	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	45.29
INVOICE:	4570155									
	01/25/19	19007133	130342	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	54.44
INVOICE:	4574439									
	01/28/19	19007133	130342	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	75.98
INVOICE:	4608279									
	01/25/19	19007133	130342	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	36.98
INVOICE:	4568958									
	02/08/19	19007133	130342	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	58.29
INVOICE:	4946046									
	01/24/19	19007133	130342	P	02/21/19	4752104	0610	125E	GENERAL SUPPLIES	87.60
INVOICE:	4535923									
	02/12/19	19007796	130342	P	02/21/19	1051118	0610	7000	GENERAL SUPPLIES	18.16
INVOICE:	5025503									
	02/08/19	19007640	130342	P	02/21/19	0011187	0610		GENERAL SUPPLIES	10.99
INVOICE:	4961248									
	02/06/19	19007640	130342	P	02/21/19	0011187	0610		GENERAL SUPPLIES	188.48
INVOICE:	4873367									
VENDOR TOTALS		86,523.15 YTD INVOICED				94,881.87 YTD PAID				5,884.83
10168 R. D. HOLDER OIL COMPANY, INC.										
	01/14/19	19006230	130343	P	02/21/19	9011096	0627		DIESEL FUEL	14,479.15
INVOICE:	0401734-IN									
	01/17/19	19006895	130343	P	02/21/19	9011096	0627		DIESEL FUEL	8,684.96
INVOICE:	0402312-IN									
	01/31/19	19007382	130343	P	02/21/19	9011096	0627		DIESEL FUEL	11,464.97
INVOICE:	0404766-IN									
	01/18/19	19007880	130343	P	02/21/19	9011087	0624		FUEL OIL	3,045.11
INVOICE:	0402548-IN									
	02/07/19	19007383	130343	P	02/21/19	9011096	0627		DIESEL FUEL	15,678.97
INVOICE:	0405299-IN									
VENDOR TOTALS		323,971.24 YTD INVOICED				381,108.76 YTD PAID				53,353.16
11008 MICHELLE RACKE										
	02/13/19		130164	P	02/20/19	0001037	0581		TRAVEL - IN DISTRICT	23.60

WARRANT: 02282019 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:	01312019									
VENDOR TOTALS		178.53 YTD INVOICED				202.13 YTD PAID				23.60
15471 RADIO ID EQUIPMENT, INC.	02/08/19	19007520	130344	P	02/21/19	1001118	0610	7000	GENERAL SUPPLIES	615.00
INVOICE:	1357									
VENDOR TOTALS		800.00 YTD INVOICED				1,930.00 YTD PAID				615.00
10937 KAREN RATLIFF	02/14/19		130165	P	02/20/19	0012027	0581	310EP	TRAVEL MILEAGE	2.40
INVOICE:	01312019									
	02/14/19		130165	P	02/20/19	0012842	0581	343E	TRAVEL MILEAGE	10.00
INVOICE:	01312019									
	02/14/19		130165	P	02/20/19	0012027	0581	337E	TRAVEL MILEAGE	44.00
INVOICE:	01312019									
VENDOR TOTALS		362.35 YTD INVOICED				756.87 YTD PAID				56.40
12078 READING WAREHOUSE, THE	01/15/19	19006804	90001018	C	02/21/19	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	304.35
INVOICE:	190189									
VENDOR TOTALS		.00 YTD INVOICED				304.35 YTD PAID				304.35
3257 REALLY GOOD STUFF, LLC	02/07/19	19007434	130345	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	88.41
INVOICE:	6820255									
VENDOR TOTALS		3,448.48 YTD INVOICED				4,290.32 YTD PAID				88.41
15711 RED HOT PROMOTIONS	02/11/19	19007521	130346	P	02/21/19	1001118	0610	7000	GENERAL SUPPLIES	825.74
INVOICE:	7997									
VENDOR TOTALS		6,442.10 YTD INVOICED				7,401.88 YTD PAID				825.74
670 REMKE MARKETS, INC.	01/08/19	19003941	130347	P	02/21/19	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	27.32
INVOICE:	008997									
	01/29/19		130347	P	02/21/19	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	-27.32
INVOICE:	021031									
	01/29/19	19003941	130347	P	02/21/19	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	26.98
INVOICE:	021030									
	02/07/19	19005023	130347	P	02/21/19	0202104	0616	125E	FOOD NON-INSTRUCTIONAL no	55.57
INVOICE:	023760									
	02/07/19	19003941	130347	P	02/21/19	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	28.53
INVOICE:	012929									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	587.54 YTD INVOICED					698.62 YTD PAID				111.08
11773 RICE SIGNS & LIGHTING, INC										
INVOICE: 2226	01/23/19	19007920	90001016	C	02/21/19	0901134	0434		BUILDING REPAIR/MAINTENAN	2,945.60
INVOICE: 2227	01/23/19	19007920	90001016	C	02/21/19	0901134	0434		BUILDING REPAIR/MAINTENAN	750.60
VENDOR TOTALS	21,904.25 YTD INVOICED					26,196.95 YTD PAID				3,696.20
12506 DANIELLE RICE										
INVOICE: 12312018	01/23/19		130166	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	74.34
INVOICE: 11302018	01/23/19		130166	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	41.16
VENDOR TOTALS	887.98 YTD INVOICED					1,003.48 YTD PAID				115.50
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
INVOICE: 2414657-00	01/18/19	18009245	130348	P	02/21/19	1203603	0450	18038	CONSTRUCTION SERVICES	122.07
INVOICE: 2412310-01	01/10/19	18009245	130348	P	02/21/19	1203603	0450	18038	CONSTRUCTION SERVICES	80.39
INVOICE: 2412310-00	01/10/19	18009245	130348	P	02/21/19	1203603	0450	18038	CONSTRUCTION SERVICES	131.15
INVOICE: 2411104-00	01/07/19	18009245	130348	P	02/21/19	1203603	0450	18038	CONSTRUCTION SERVICES	881.77
INVOICE: 2410738-00	01/08/19	18009245	130348	P	02/21/19	1203603	0450	18038	CONSTRUCTION SERVICES	238.20
VENDOR TOTALS	8,955.87 YTD INVOICED					14,366.15 YTD PAID				1,453.58
628 RICOH-USA										
INVOICE: 5055667492	01/17/19	19000455	130349	P	02/21/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	516.94
INVOICE: 5055667456	01/17/19	19000908	130349	P	02/21/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	99.22
INVOICE: 5055667355	01/17/19	19000340	130349	P	02/21/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	294.83
INVOICE: 5055728844	01/24/19	19001033	130349	P	02/21/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	291.54
INVOICE: 5055728845	01/24/19	19001033	130349	P	02/21/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	289.04
INVOICE: 5055728744	01/24/19	19001033	130349	P	02/21/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	314.81
INVOICE: 5055728745	01/24/19	19001033	130349	P	02/21/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	248.36
INVOICE: 5055728746	01/24/19	19001033	130349	P	02/21/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	110.20
	01/22/19	19000601	130349	P	02/21/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	17.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5055701289									
	01/17/19	19000647	130349	P	02/21/19	0011087	0433		EQUIPMENT REPAIR & MAINT	78.74
INVOICE:	5055667457									
	01/17/19	19000647	130349	P	02/21/19	0011187	0433		EQUIPMENT REPAIR & MAINT	17.67
INVOICE:	5055667457									
	02/01/19	19000815	130349	P	02/21/19	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	661.34
INVOICE:	5055832009									
	02/01/19	19005989	130349	P	02/21/19	0011087	0433		EQUIPMENT REPAIR & MAINT	292.14
INVOICE:	5055832314									
	02/12/19	19001075	130349	P	02/21/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	219.13
INVOICE:	5055914093									
	02/17/19	19000769	130349	P	02/21/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	421.74
INVOICE:	5055935815									
	02/17/19	19000455	130349	P	02/21/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	702.80
INVOICE:	5055935821									
	02/17/19	19001015	130349	P	02/21/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	525.98
INVOICE:	5055935819									
	02/17/19	19001740	130349	P	02/21/19	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	528.50
INVOICE:	5055935817									
	02/17/19	19000646	130349	P	02/21/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	1.22
INVOICE:	5055935686									
	02/17/19	19001033	130349	P	02/21/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	267.35
INVOICE:	5055935668									
	02/17/19	19001620	130349	P	02/21/19	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	653.75
INVOICE:	5055935822									
	02/17/19	19001215	130349	P	02/21/19	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	257.27
INVOICE:	5055935660									
VENDOR TOTALS	53,393.70 YTD INVOICED					62,597.75 YTD PAID				6,809.89
15097 KATHY ROADEN										
	02/15/19		130167	P	02/20/19	0011029	0581		TRAVEL - IN DISTRICT	31.20
INVOICE:	01312019									
VENDOR TOTALS	147.19 YTD INVOICED					178.39 YTD PAID				31.20
15728 ROBERT A. MEYER										
	01/27/19	19003325	130350	P	02/21/19	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	4,560.00
INVOICE:	9013									
	02/10/19	19007690	130350	P	02/21/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	4,900.00
INVOICE:	9025									
VENDOR TOTALS	8,815.00 YTD INVOICED					18,275.00 YTD PAID				9,460.00
15767 CINDA ROBERTS										
	02/01/19		130168	P	02/20/19	9201134	0581		TRAVEL - IN DISTRICT	12.40
INVOICE:	01312019									
VENDOR TOTALS	98.72 YTD INVOICED					111.12 YTD PAID				12.40
16342 BRANDY ROBINSON										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/13/19		130169	P	02/20/19	0001037	0581		TRAVEL - IN DISTRICT	16.80
INVOICE:	01312019									
VENDOR TOTALS		184.17 YTD INVOICED					200.97 YTD PAID			16.80
14575 ROBOTICS EDUCATION AND COMPETITION FOUNDATION										
	01/25/19	19005305	90001030	C	02/21/19	9031154	0810	106X	REGISTRATION FEES & OTHR	55.00
INVOICE:	61839620									
	01/25/19	19005305	90001030	C	02/21/19	9031154	0810	106X	REGISTRATION FEES & OTHR	55.00
INVOICE:	61839621									
	01/25/19	19005305	90001030	C	02/21/19	9031154	0810	106X	REGISTRATION FEES & OTHR	110.00
INVOICE:	61844733									
	01/28/19	19005305	90001030	C	02/21/19	9031154	0810	106X	REGISTRATION FEES & OTHR	55.00
INVOICE:	61845472									
	01/28/19	19005305	90001030	C	02/21/19	9031154	0810	106X	REGISTRATION FEES & OTHR	55.00
INVOICE:	61845471									
VENDOR TOTALS		250.00 YTD INVOICED					580.00 YTD PAID			330.00
15287 RON TURLEY ASSOCIATES, INC.										
	02/01/19	19007541	130351	P	02/21/19	9011096	0349		OTHER PROFESSIONAL SERVIC	1,450.00
INVOICE:	54344									
VENDOR TOTALS		.00 YTD INVOICED					1,450.00 YTD PAID			1,450.00
11058 ROUSE TREE SERVICE										
	02/11/19	19007846	130352	P	02/21/19	0451134	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	21119									
	02/11/19	19007846	130352	P	02/21/19	4751134	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	21129									
	02/14/19	19007989	130352	P	02/21/19	0801134	0424		CONTRACT GROUNDS SERVICE	2,200.00
INVOICE:	21429									
VENDOR TOTALS		6,125.00 YTD INVOICED					8,725.00 YTD PAID			2,600.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	01/17/19	19007084	130353	P	02/21/19	9011096	0663		REPAIR PARTS	295.80
INVOICE:	3013506558									
	01/24/19	19007246	130353	P	02/21/19	9011096	0663		REPAIR PARTS	142.98
INVOICE:	3013584191									
	01/24/19	19007263	130353	P	02/21/19	9011096	0663		REPAIR PARTS	112.70
INVOICE:	3013585615									
	01/25/19	19007284	130353	P	02/21/19	9011096	0663		REPAIR PARTS	232.94
INVOICE:	3013601238									
	01/25/19	19007296	130353	P	02/21/19	9011096	0663		REPAIR PARTS	43.50
INVOICE:	3013602177									
	01/28/19	19007298	130353	P	02/21/19	9011096	0663		REPAIR PARTS	37.32
INVOICE:	3013625341									
	01/31/19	19007513	130353	P	02/21/19	9011096	0663		REPAIR PARTS	44.28
INVOICE:	3013688802									
	02/04/19	19007572	130353	P	02/21/19	9011096	0663		REPAIR PARTS	142.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3013730429									
	02/07/19	19007578	130353	P	02/21/19	9011096	0663		REPAIR PARTS	232.94
INVOICE:	3013774420									
	02/04/19	19007578	130353	P	02/21/19	9011096	0663		REPAIR PARTS	93.90
INVOICE:	3013729654									
	02/12/19	19007606	130353	P	02/21/19	9011096	0663		REPAIR PARTS	199.80
INVOICE:	3013829172									
	02/08/19	19007627	130353	P	02/21/19	9011096	0663		REPAIR PARTS	30.90
INVOICE:	3013790446									
	02/11/19	19007777	130353	P	02/21/19	9011096	0663		REPAIR PARTS	232.94
INVOICE:	3013811774									
	02/12/19	19007834	130353	P	02/21/19	9011096	0663		REPAIR PARTS	11.74
INVOICE:	3013825131									
VENDOR TOTALS	10,241.81 YTD INVOICED					12,337.65 YTD PAID				1,854.72
11638 PAULA RUST										
	02/13/19		130170	P	02/20/19	0001037	0581		TRAVEL - IN DISTRICT	90.00
INVOICE:	01312019									
VENDOR TOTALS	1,335.42 YTD INVOICED					1,425.42 YTD PAID				90.00
8481 DRI-STICK DECAL CORP.										
	02/11/19	19007309	90001006	C	02/21/19	0501077	0610	7000	GENERAL SUPPLIES	439.70
INVOICE:	353741									
VENDOR TOTALS	180.00 YTD INVOICED					619.70 YTD PAID				439.70
16318 S & S MANAGEMENT GROUP, LLC.										
	01/28/19	19002710	130354	P	02/21/19	0201089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	57705									
	01/28/19	19002712	130354	P	02/21/19	0601089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	57703									
	01/28/19	19002713	130354	P	02/21/19	1001089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	57704									
	02/04/19	19002710	130354	P	02/21/19	0201089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	58171									
	02/04/19	19002712	130354	P	02/21/19	0601089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	58169									
	02/04/19	19002713	130354	P	02/21/19	1001089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	58170									
	02/11/19	19002710	130354	P	02/21/19	0201089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	58735									
	02/11/19	19002712	130354	P	02/21/19	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	58733									
	02/11/19	19002713	130354	P	02/21/19	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	58734									
VENDOR TOTALS	70,336.58 YTD INVOICED					76,178.72 YTD PAID				5,842.14
16491 SAFE AND SOUND: A SANDY HOOK INITIATIVE, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/06/19	19007595	130355	P	02/21/19	0012053	0322	552D	EDUCATION CONSULTANT	3,000.00
INVOICE:	1232									
VENDOR TOTALS		.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
15661 SAFETY FIRST FIRE PROTECTION										
	01/31/19	19007921	130356	P	02/21/19	1201134	0434		BUILDING REPAIR/MAINTENAN	216.25
INVOICE:	26212									
	01/31/19	19007921	130356	P	02/21/19	0501134	0434		BUILDING REPAIR/MAINTENAN	665.00
INVOICE:	26216									
	02/11/19	19000559	130356	P	02/21/19	0451134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26244									
	02/11/19	19000573	130356	P	02/21/19	0021134	0349		OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	26242									
	02/11/19	19000572	130356	P	02/21/19	9031134	0349		OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	26254									
	02/11/19	19000565	130356	P	02/21/19	0901134	0349		OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	26247									
	02/11/19	19000564	130356	P	02/21/19	1201134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26256									
	02/11/19	19000557	130356	P	02/21/19	0401134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26243									
	02/11/19	19000571	130356	P	02/21/19	1081134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26252									
	02/11/19	19000569	130356	P	02/21/19	1051134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	26248									
	02/11/19	19000568	130356	P	02/21/19	1031134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26250									
	02/11/19	19000570	130356	P	02/21/19	4951134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	26246									
	02/11/19	19000567	130356	P	02/21/19	1001134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26255									
	02/11/19	19000566	130356	P	02/21/19	4751134	0349		OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	26260									
	02/11/19	19000563	130356	P	02/21/19	0801134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	26259									
	02/11/19	19000562	130356	P	02/21/19	0061134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26257									
	02/11/19	19000561	130356	P	02/21/19	0701134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	26258									
	02/11/19	19000560	130356	P	02/21/19	0501134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26253									
	02/11/19	19000558	130356	P	02/21/19	0601134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	26245									
	02/11/19	19000556	130356	P	02/21/19	0201134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26251									
	02/11/19	19000555	130356	P	02/21/19	0051134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26249									
VENDOR TOTALS		17,961.00 YTD INVOICED				21,542.25 YTD PAID				3,581.25

WARRANT: 02282019 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	
2753 SYNCHRONY BANK										
	01/17/19	19004488	130357	P	02/21/19	4751118	0810	7000	REGISTRATION FEES & OTHR	45.00
INVOICE:	3412 736735614-0119									
VENDOR TOTALS	20,237.64 YTD INVOICED					1,585.68 YTD PAID				45.00
230 SANITATION DISTRICT #1										
	01/14/19		130358	P	02/21/19	0501087	0411		WATER/SEWAGE	1,752.30
INVOICE:	2083275000-003-0119									
	01/14/19		130358	P	02/21/19	0901087	0411		WATER/SEWAGE	3,601.17
INVOICE:	2083277004-000-0119									
	01/14/19		130358	P	02/21/19	9011087	0411		WATER/SEWAGE	2,874.59
INVOICE:	2081018100-003-0119									
	01/14/19		130358	P	02/21/19	4951087	0411		WATER/SEWAGE	2,150.74
INVOICE:	2091080938-000-0119									
	01/31/19		130358	P	02/21/19	4951087	0411		WATER/SEWAGE	207.14
INVOICE:	2091080937-000-0119									
	01/31/19		130358	P	02/21/19	4751087	0411		WATER/SEWAGE	178.42
INVOICE:	2087079517-000-0119									
	01/31/19		130358	P	02/21/19	0901087	0411		WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-0119									
	01/14/19		130358	P	02/21/19	1051087	0411		WATER/SEWAGE	507.42
INVOICE:	2086870000-000-0119									
	01/31/19		130358	P	02/21/19	0501087	0411		WATER/SEWAGE	954.07
INVOICE:	2083275000-002-0119									
	01/14/19		130358	P	02/21/19	1051087	0411		WATER/SEWAGE	48.66
INVOICE:	2086860000-000-0119									
	01/31/19		130358	P	02/21/19	9011087	0411		WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0119									
	01/14/19		130358	P	02/21/19	4751087	0411		WATER/SEWAGE	3,387.23
INVOICE:	2081018210-000-0119									
	01/14/19		130358	P	02/21/19	0901087	0411		WATER/SEWAGE	543.82
INVOICE:	2083277007-000-0119-									
	01/31/19		130358	P	02/21/19	1051087	0411		WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-0119									
	01/29/19	19001725	130358	P	02/21/19	0011187	0441		LAND & BUILDING RENT	12,364.00
INVOICE:	MISC06349									
	01/21/19		130358	P	02/21/19	0601087	0411		WATER/SEWAGE	1,854.22
INVOICE:	2005058300-013-0119									
	01/31/19		130358	P	02/21/19	0601087	0411		WATER/SEWAGE	444.53
INVOICE:	2005398000-000-0119									
VENDOR TOTALS	203,042.61 YTD INVOICED					302,788.26 YTD PAID				37,970.17
16000 SAVINGS LIQUID WASTE, INC.										
	01/11/19	19007925	130359	P	02/21/19	4951134	0434		BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	76946									
	12/04/18	19007925	130359	P	02/21/19	1001134	0434		BUILDING REPAIR/MAINTENAN	395.00
INVOICE:	76785									

WARRANT: 02282019 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	4,690.00 YTD INVOICED					6,665.00 YTD PAID		770.00
2166 BETH SCHOETTLE								
	02/08/19		130171	P	02/20/19	0002121 0581 337D	TRAVEL - IN DISTRICT	52.40
INVOICE:	01312019							
VENDOR TOTALS	261.30 YTD INVOICED					313.70 YTD PAID		52.40
390 SCHOLASTIC, INC								
	01/30/19	19007137	130360	P	02/21/19	0702818 0642 7070	PERIODICALS & NEWSPAPERS	544.50
INVOICE:	M6710147 7							
VENDOR TOTALS	33,466.35 YTD INVOICED					36,667.13 YTD PAID		544.50
11822 EMERGENCY MEDICAL PRODUCTS INC.								
	02/04/19	19007505	130361	P	02/21/19	0451118 0610 7000	GENERAL SUPPLIES	34.60
INVOICE:	2048204							
	01/31/19	19007470	130361	P	02/21/19	0001037 0610	GENERAL SUPPLIES	830.83
INVOICE:	2047868							
	02/12/19	19007470	130361	P	02/21/19	0001037 0610	GENERAL SUPPLIES	30.00
INVOICE:	2050371							
VENDOR TOTALS	3,637.79 YTD INVOICED					4,694.72 YTD PAID		895.43
2473 SCHOOL NURSE SUPPLY INC								
	02/12/19	19007749	90000994	C	02/21/19	0002121 0694 337E	EQUIPMENT SUPPLIES	108.25
INVOICE:	0724515-IN							
	02/13/19	19007724	90000994	C	02/21/19	1201121 0610 7000	GENERAL SUPPLIES	65.21
INVOICE:	0724900-IN							
VENDOR TOTALS	114.27 YTD INVOICED					287.73 YTD PAID		173.46
1376 SCHOOL SAVERS								
	01/16/19	19006724	130362	P	02/21/19	0801118 0610 7000	GENERAL SUPPLIES	1,368.57
INVOICE:	68285							
VENDOR TOTALS	.00 YTD INVOICED					1,368.57 YTD PAID		1,368.57
1052 SCHOOL SPECIALTY, INC.								
	01/15/19	19006792	130363	P	02/21/19	0701059 0610 7000	GENERAL SUPPLIES	20.40
INVOICE:	208122272597							
	01/23/19	19006583	130363	P	02/21/19	4951118 0610 7000	GENERAL SUPPLIES	36.55
INVOICE:	208122313002							
	01/18/19	19006701	130363	P	02/21/19	1081118 0610 7000	GENERAL SUPPLIES	249.02
INVOICE:	208122288509							
	12/12/18	19006079	130363	P	02/21/19	1051118 0610 7000	GENERAL SUPPLIES	265.50
INVOICE:	208122155184							
	01/22/19	19006854	130363	P	02/21/19	1001118 0610 7000	GENERAL SUPPLIES	18.36
INVOICE:	208122307490							
	01/21/19	19007016	130363	P	02/21/19	4752104 0610 125E	GENERAL SUPPLIES	40.72

WARRANT: 02282019 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:	208122294356									
	01/23/19	19007138	130363	P	02/21/19	0902104	0610	125E	GENERAL SUPPLIES	14.00
INVOICE:	208122313406									
	01/29/19	19006942	130363	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	61.24
INVOICE:	208122337259									
	01/21/19	19006941	130363	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	36.00
INVOICE:	208122294227									
	01/29/19	19006940	130363	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	66.38
INVOICE:	208122337265									
	02/04/19	19007409	130363	P	02/21/19	0502797	0643	310EM	SUPPLEMENTARY BKS/STUDY G	17.55
INVOICE:	208122358550									
	02/01/19	19007409	130363	P	02/21/19	0502797	0643	310EM	SUPPLEMENTARY BKS/STUDY G	117.69
INVOICE:	208122355119									
	02/06/19	19007542	130363	P	02/21/19	0501118	0610	7000	GENERAL SUPPLIES	50.46
INVOICE:	208122372615									
	01/31/19	19007034	130363	P	02/21/19	1031118	0610	7000	GENERAL SUPPLIES	61.08
INVOICE:	208122347841									
	01/28/19	19007034	130363	P	02/21/19	1031118	0610	7000	GENERAL SUPPLIES	291.30
INVOICE:	208122329865									
	02/07/19	19007568	130363	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	39.57
INVOICE:	208122378206									
	02/05/19	19007121	130363	P	02/21/19	4952104	0610	125E	GENERAL SUPPLIES	240.20
INVOICE:	208122365369									
	02/06/19	19007346	130363	P	02/21/19	0702818	0610	7070	GENERAL SUPPLIES	160.64
INVOICE:	208122372488									
	02/07/19	19007514	130363	P	02/21/19	0051118	0610	7000	GENERAL SUPPLIES	11.25
INVOICE:	208122378158									
	02/08/19	19007587	130363	P	02/21/19	0702104	0679	125E	OTHER STUDENT ACTIVITIES	219.35
INVOICE:	208122389093									
	08/10/18	19000825	130363	P	02/21/19	0501118	0610	7000	GENERAL SUPPLIES	-49.02
INVOICE:	208121209439									
	08/09/18	19000825	130363	P	02/21/19	0501118	0610	7000	GENERAL SUPPLIES	-43.55
INVOICE:	208121190621									
	02/12/19	19007441	130363	P	02/21/19	0901118	0610	7000	GENERAL SUPPLIES	327.38
INVOICE:	208122402004									
	02/12/19	19007431	130363	P	02/21/19	0062818	0610	7006	GENERAL SUPPLIES	24.02
INVOICE:	208122402808									
	02/12/19	19007432	130363	P	02/21/19	0062818	0610P	7006	GENERAL SUPPLIES-PAPER	1,313.00
INVOICE:	208122402159									
VENDOR TOTALS		55,813.39 YTD INVOICED				66,224.79 YTD PAID				3,589.09
2568 SECO ELECTRIC CO., INC.										
	01/23/19	19007926	90000995	C	02/21/19	0901134	0434		BUILDING REPAIR/MAINTENAN	1,434.00
INVOICE:	43689									
	01/24/19	19007926	90000995	C	02/21/19	0051134	0434		BUILDING REPAIR/MAINTENAN	545.00
INVOICE:	43695									
	02/01/19	19007985	90000995	C	02/21/19	1201134	0434		BUILDING REPAIR/MAINTENAN	1,044.00
INVOICE:	43726									

WARRANT: 02282019 TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

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

       VENDOR TOTALS           27,332.50 YTD INVOICED                   33,181.50 YTD PAID                                   3,023.00

 16171 SARAH SHAMBLIN
                    02/12/19                      130172 P 02/20/19 0401118  0580   7000  TRAVEL                                295.40
          INVOICE:  02092019

       VENDOR TOTALS                 .00 YTD INVOICED                      295.40 YTD PAID                                    295.40

 10845 BRIDGET SHERMAN
                    02/06/19                      130173 P 02/20/19 0002121  0581   337D  TRAVEL - IN DISTRICT                   58.00
          INVOICE:  01312019

       VENDOR TOTALS              359.15 YTD INVOICED                      417.15 YTD PAID                                     58.00

  7932 THE SHERWIN-WILLIAMS CO.
                    01/22/19          19007827  90001002 C 02/21/19 4751134  0610         GENERAL SUPPLIES                      481.24
          INVOICE:  5837-9
                    01/24/19          19007827  90001002 C 02/21/19 4751134  0610         GENERAL SUPPLIES                       62.36
          INVOICE:  5948-4
                    01/28/19          19007827  90001002 C 02/21/19 0901134  0610         GENERAL SUPPLIES                      334.14
          INVOICE:  6072-2-

       VENDOR TOTALS            8,955.55 YTD INVOICED                   13,505.75 YTD PAID                                    877.74

 10917 SHI INTERNATIONAL CORP
                    01/24/19          19007155    130364 P 02/21/19 0202818  0734   7020  COMPUTERS & RELATED EQUIP           1,260.03
          INVOICE:  B09425860

       VENDOR TOTALS            2,512.24 YTD INVOICED                    3,772.27 YTD PAID                                  1,260.03

 16462 SMEKENS EDUCATION SOLUTIONS, INC
                    02/12/19          19007002    130365 P 02/21/19 0062818  0643   7006  SUPPLEMENTARY BKS/STUDY G             114.97
          INVOICE:  23197

       VENDOR TOTALS                 .00 YTD INVOICED                      114.97 YTD PAID                                    114.97

 14420 JENNIFER SMITH
                    02/07/19                      130174 P 02/20/19 0025101  0581         TRAVEL - IN DISTRICT                   66.00
          INVOICE:  01312019

       VENDOR TOTALS              483.03 YTD INVOICED                      578.90 YTD PAID                                     66.00

 12438 SUZANNE SMITH
                    02/11/19                      130175 P 02/20/19 0002121  0581   337D  TRAVEL - IN DISTRICT                  126.60
          INVOICE:  01312019

       VENDOR TOTALS              750.92 YTD INVOICED                      877.52 YTD PAID                                    126.60

 14848 THINK SOCIAL PUBLISHING, INC
                    01/29/19          19007205  90001031 C 02/21/19 0051031  0643   7000  SUPPLEMENTARY BKS/STUDY G              67.14
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	124448									
VENDOR TOTALS		389.07 YTD INVOICED				456.21 YTD PAID				67.14
16113 SOLARWINDS, INC.	01/13/19	19006827	130366	P	02/21/19	0002013	0650	162D	SUPPLIES TECHNOLOGY RELAT	360.00
INVOICE:	IN412993									
VENDOR TOTALS		990.00 YTD INVOICED				1,350.00 YTD PAID				360.00
3255 SOLUTION TREE, INC	01/25/19	19007219	130367	P	02/21/19	0401077	0338	7000	REGISTRATION FEES	2,676.00
INVOICE:	S208433									
VENDOR TOTALS		1,538.00 YTD INVOICED				4,214.00 YTD PAID				2,676.00
16492 SOUTHWEST BUCKEYE SERVICES, INC.	01/25/19	19007388	130087	P	02/11/19	9201134	0580		TRAVEL	635.00
INVOICE:	1907									
VENDOR TOTALS		.00 YTD INVOICED				635.00 YTD PAID				635.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.	02/01/19		130368	P	02/21/19	0025101	0341		DRUG TESTING	340.00
INVOICE:	481146									
	02/01/19		130368	P	02/21/19	0011099	0341		DRUG TESTING	1,173.00
INVOICE:	481146									
	02/01/19		130368	P	02/21/19	0001072	0341		DRUG TESTING	236.00
INVOICE:	481157									
	02/01/19		130368	P	02/21/19	0011099	0341		DRUG TESTING	85.00
INVOICE:	481878									
VENDOR TOTALS		22,632.00 YTD INVOICED				25,661.00 YTD PAID				1,834.00
9987 STAFF DEVELOPMENT FOR EDUCATORS	01/22/19	19007126	130369	P	02/21/19	0401118	0338		REGISTRATION FEES	444.00
INVOICE:	L012012019-1505-1605									
	01/22/19	19007126	130369	P	02/21/19	0401118	0338		REGISTRATION FEES	444.00
INVOICE:	L012012019-1506-1606									
	01/22/19	19007126	130369	P	02/21/19	0401118	0338		REGISTRATION FEES	444.00
INVOICE:	L012012019-1507-1607									
VENDOR TOTALS		.00 YTD INVOICED				1,332.00 YTD PAID				1,332.00
16376 STAPLES INC.	01/17/19	19006553	130370	P	02/21/19	0701134	0610		GENERAL SUPPLIES	276.37
INVOICE:	3402215991									
	01/30/19	19007261	130370	P	02/21/19	0801118	0610	7000	GENERAL SUPPLIES	54.67
INVOICE:	3403332418									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95.16 YTD INVOICED				426.20 YTD PAID				331.04
1833 STIGLER SUPPLY COMPANY										
INVOICE: 337713	01/29/19	19007286	90000993	C	02/21/19	0061087	0610		GENERAL SUPPLIES	72.88
INVOICE: 337714	02/08/19	19007287	90000993	C	02/21/19	1051087	0610		GENERAL SUPPLIES	159.70
VENDOR TOTALS		773.96 YTD INVOICED				1,006.54 YTD PAID				232.58
14561 STROTHMAN+CO										
INVOICE: 47260	12/31/18		130371	P	02/21/19	0001071	0342		AUDITING SERVICES	12,604.42
INVOICE: 47260	12/31/18		130371	P	02/21/19	0011082	0349		OTHER PROFESSIONAL SERVIC	1,800.00
VENDOR TOTALS		23,773.37 YTD INVOICED				38,177.79 YTD PAID				14,404.42
11171 SUNBELT RENTALS										
INVOICE: 85458729-0001	01/08/19	19007828	90001014	C	02/21/19	0061134	0442		EQUIPMENT & VEHICLE RENT	1,339.70
INVOICE: 78807693-0001-	05/30/18	19007828	90001014	C	02/21/19	0501134	0442		EQUIPMENT & VEHICLE RENT	176.40
VENDOR TOTALS		7,898.88 YTD INVOICED				13,623.00 YTD PAID				1,516.10
14038 TPW, INC.										
INVOICE: 183	02/07/19	19007404	130372	P	02/21/19	0601118	0610	7000	GENERAL SUPPLIES	300.00
VENDOR TOTALS		900.00 YTD INVOICED				1,200.00 YTD PAID				300.00
12233 SHELLEY SWIFT										
INVOICE: 02012019	02/14/19		130176	P	02/20/19	0002121	0580	337D	TRAVEL	203.49
VENDOR TOTALS		.00 YTD INVOICED				203.49 YTD PAID				203.49
16358 SYNERGY TEST AND BALANCE, INC.										
INVOICE: 30-306	02/07/19	19003830	130373	P	02/21/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	2,120.00
VENDOR TOTALS		.00 YTD INVOICED				2,120.00 YTD PAID				2,120.00
3634 T & R COMMUNICATIONS										
INVOICE: 5642	01/14/19	19007829	130374	P	02/21/19	1081087	0532		TELEPHONE	337.50
INVOICE: 5641	01/14/19	19007829	130374	P	02/21/19	1201087	0532		TELEPHONE	112.50
	01/14/19	19007829	130374	P	02/21/19	0201087	0532		TELEPHONE	225.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5643									
	01/28/19	19007829	130374	P	02/21/19	0011087	0532		TELEPHONE	300.00
INVOICE:	5645									
	01/28/19	19007830	130374	P	02/21/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	5644									
VENDOR TOTALS		43,140.10 YTD INVOICED				50,493.85 YTD PAID				1,425.00
16215 JOANNA TALLARIGO										
	02/09/19	19005166	130375	P	02/21/19	4702027	0580	401EP	TRAVEL	1,204.64
INVOICE:	01302018									
VENDOR TOTALS		.00 YTD INVOICED				1,204.64 YTD PAID				1,204.64
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)										
	02/05/19	19002270	90001005	C	02/21/19	0901121	0513	7000	BUS TOKEN - PUBLIC CONVEY	100.00
INVOICE:	00020897									
	02/05/19	19007561	90001005	C	02/21/19	0401121	0513	7000	BUS TOKEN - PUBLIC CONVEY	45.00
INVOICE:	00020872									
	02/06/19	19002730	90001005	C	02/21/19	1201121	0513	7000	BUS TOKEN - PUBLIC CONVEY	152.50
INVOICE:	00020902									
VENDOR TOTALS		150.00 YTD INVOICED				447.50 YTD PAID				297.50
9172 TEACHER CURRICULUM INSTITUTE										
	01/25/19	19006938	130376	P	02/21/19	0451118	0644	7000	TEXTBOOKS	268.80
INVOICE:	INV50528									
VENDOR TOTALS		1,575.00 YTD INVOICED				1,843.80 YTD PAID				268.80
12723 TERMINALS PLUS										
	02/08/19	19007732	130377	P	02/21/19	9011096	0663		REPAIR PARTS	48.00
INVOICE:	20634									
VENDOR TOTALS		561.45 YTD INVOICED				609.45 YTD PAID				48.00
14214 TEXTBOOK WAREHOUSE, LLC.										
	01/24/19	19007020	130378	P	02/21/19	0401118	0644		TEXTBOOKS	809.95
INVOICE:	SI0614599									
	01/29/19	19007020	130378	P	02/21/19	0401118	0644		TEXTBOOKS	25.05
INVOICE:	SI0615186									
	01/30/19	19006699	130378	P	02/21/19	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	246.00
INVOICE:	SI0615324									
	02/01/19	19007129	130378	P	02/21/19	0401118	0644	7000	TEXTBOOKS	427.50
INVOICE:	SI0615641									
VENDOR TOTALS		8,680.07 YTD INVOICED				10,188.57 YTD PAID				1,508.50
12162 VIRGINIA A. DOWD										
	01/09/19	19006301	130379	P	02/21/19	0202121	0643	310D	SUPPLEMENTARY BKS/STUDY G	35.00
INVOICE:	3868									

WARRANT: 02282019 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		3,595.20 YTD INVOICED				3,630.20 YTD PAID				35.00
8436 TNT PAPERCRAFT INC.										
INVOICE: 179175	01/24/19	19007279	130380	P	02/21/19	0011187	0610		GENERAL SUPPLIES	1,160.00
INVOICE: 179297	01/29/19	19007391	130380	P	02/21/19	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE: 179302	02/01/19	19007437	130380	P	02/21/19	0062818	0610P	7006	GENERAL SUPPLIES-PAPER	6,790.00
INVOICE: 179251	01/28/19	19007376	130380	P	02/21/19	1031077	0610	7000	GENERAL SUPPLIES	4,640.00
INVOICE: 179591	02/11/19	19007838	130380	P	02/21/19	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE: 179654	02/13/19	19007944	130380	P	02/21/19	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	5,800.00
VENDOR TOTALS		92,926.60 YTD INVOICED				113,636.60 YTD PAID				20,710.00
10949 TODD ENGRAVING, INC.										
INVOICE: 42784	01/31/19	19007847	130381	P	02/21/19	1001134	0610		GENERAL SUPPLIES	302.00
INVOICE: 42811	02/07/19	19007847	130381	P	02/21/19	0601134	0610		GENERAL SUPPLIES	1,044.00
INVOICE: 42828	02/14/19	19006977	130381	P	02/21/19	9201134	0610		GENERAL SUPPLIES	2,185.00
VENDOR TOTALS		9,706.50 YTD INVOICED				13,507.50 YTD PAID				3,531.00
16131 TEACHER SYNERGY, LLC										
INVOICE: 82796661	02/04/19	19007483	130382	P	02/21/19	4951118	0650	7000	Other Supplies-Technology	92.99
INVOICE: 81254625	01/16/19	19006795	130382	P	02/21/19	0702831	0643	7070	SUPPLEMENTARY BKS/STUDY G	36.19
INVOICE: 83123896	02/07/19	19007281	130382	P	02/21/19	4751118	0610	7000	GENERAL SUPPLIES	62.99
INVOICE: 82536009	02/01/19	19007406	130382	P	02/21/19	0702831	0643	7070	SUPPLEMENTARY BKS/STUDY G	37.49
INVOICE: 83729069	02/14/19	19007717	130382	P	02/21/19	1202104	0610	125E	GENERAL SUPPLIES	23.08
INVOICE: 83821994	02/15/19	19007892	130382	P	02/21/19	0451118	0610	7000	GENERAL SUPPLIES	30.99
VENDOR TOTALS		1,334.16 YTD INVOICED				1,721.37 YTD PAID				283.73
12251 TRI-DIM FILTER CORPORATION										
INVOICE: 2119297-1	01/15/19	19006229	90001020	C	02/21/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	217.02
INVOICE: 2131075-1	01/25/19	19007080	90001020	C	02/21/19	1031134	0431		HVAC/ELECTRIC REPAIR & MA	248.94
	02/04/19	19007079	90001020	C	02/21/19	0201134	0431		HVAC/ELECTRIC REPAIR & MA	235.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2131079-1									
	01/29/19	19006738	90001020	C	02/21/19	1051134	0431		HVAC/ELECTRIC REPAIR & MA	513.44
INVOICE:	2127814-1									
VENDOR TOTALS		5,929.69 YTD INVOICED				8,373.46 YTD PAID				1,214.45
797 TRI-STATE AUDIO VISUAL COMPANY										
	02/01/19	19007333	90000985	C	02/21/19	0501118	0650	7000	Other Supplies-Technology	658.00
INVOICE:	TS190017									
VENDOR TOTALS		2,466.00 YTD INVOICED				3,239.00 YTD PAID				658.00
12151 TRI-STATE PEST MANAGEMENT										
	01/08/19	19000894	130383	P	02/21/19	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	4751134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	4951134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10819									
	01/08/19	19000894	130383	P	02/21/19	9011134	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	10819									

WARRANT: 02282019 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	19000894	130383	P	02/21/19	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	10819								
	02/11/19	19000894	130383	P	02/21/19	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	4751134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	4951134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	21119								
	02/11/19	19000894	130383	P	02/21/19	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	21119								
	01/03/19	19007881	130383	P	02/21/19	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	116201								
	01/07/19	19007881	130383	P	02/21/19	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	116196								
VENDOR TOTALS		6,571.00 YTD INVOICED				10,278.00 YTD PAID			2,050.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT									
	02/01/19	19002080	130384	P	02/21/19	0011187	0349	OTHER PROFESSIONAL SERVIC	381.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1006581									
	02/01/19	19001216	130384	P	02/21/19	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006591									
VENDOR TOTALS	2,928.70 YTD INVOICED					3,992.80 YTD PAID				416.80
1735 TROPHY AWARDS MFG INC										
	01/22/19	19006828	90000992	C	02/21/19	0011098	0610	009X	GENERAL SUPPLIES	30.00
INVOICE:	TA85334									
	01/30/19	19007472	90000992	C	02/21/19	9031138	0674	106X	AWARDS	75.64
INVOICE:	TA85943									
VENDOR TOTALS	5,611.78 YTD INVOICED					6,248.43 YTD PAID				105.64
7995 TRUCKPRO HOLDING CORPORATION										
	01/23/19	19007195	90001003	C	02/21/19	9011096	0663		REPAIR PARTS	47.76
INVOICE:	053-0604351									
	01/25/19	19007272	90001003	C	02/21/19	9011096	0663		REPAIR PARTS	358.00
INVOICE:	053-0604650									
	02/04/19	19007537	90001003	C	02/21/19	9011096	0663		REPAIR PARTS	60.95
INVOICE:	053-0605548									
	02/04/19	19007577	90001003	C	02/21/19	9011096	0663		REPAIR PARTS	89.14
INVOICE:	053-0605550									
	02/06/19	19007579	90001003	C	02/21/19	9011096	0663		REPAIR PARTS	140.88
INVOICE:	053-0605786									
	02/12/19	19007849	90001003	C	02/21/19	9011096	0663		REPAIR PARTS	89.14
INVOICE:	053-0606314									
VENDOR TOTALS	2,812.68 YTD INVOICED					3,598.55 YTD PAID				785.87
10547 TRUGREEN LIMITED PARTNERSHIP										
	01/24/19	19007158	130385	P	02/21/19	4951134	0422		SNOW REMOVAL	150.00
INVOICE:	96551277									
	01/24/19	19007265	130385	P	02/21/19	0051134	0422		SNOW REMOVAL	150.00
INVOICE:	96551355									
	01/23/19	19007190	130385	P	02/21/19	0901134	0422		SNOW REMOVAL	800.00
INVOICE:	96528904									
	01/15/19	19006966	130385	P	02/21/19	0501134	0422		SNOW REMOVAL	400.00
INVOICE:	96361449									
	01/29/19	19007331	130385	P	02/21/19	0701134	0422		SNOW REMOVAL	300.00
INVOICE:	96629747									
	01/14/19	19006840	130385	P	02/21/19	0701134	0422		SNOW REMOVAL	200.00
INVOICE:	96333276									
	01/23/19	19007189	130385	P	02/21/19	0801134	0422		SNOW REMOVAL	300.00
INVOICE:	96528924									
	01/15/19	19006967	130385	P	02/21/19	1001134	0422		SNOW REMOVAL	100.00
INVOICE:	96361395									
	01/23/19	19007188	130385	P	02/21/19	0061134	0422		SNOW REMOVAL	200.00
INVOICE:	96528950									
	01/14/19	19006760	130385	P	02/21/19	0451134	0422		SNOW REMOVAL	400.00
INVOICE:	96333252									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/24/19	19007266	130385	P	02/21/19	1201134	0422		SNOW REMOVAL	400.00
INVOICE:	96551318									
	01/25/19	19007289	130385	P	02/21/19	1051134	0422		SNOW REMOVAL	400.00
INVOICE:	96575824									
	01/24/19	19007157	130385	P	02/21/19	0401134	0422		SNOW REMOVAL	400.00
INVOICE:	96551338									
VENDOR TOTALS		5,350.00 YTD INVOICED				9,550.00 YTD PAID				4,200.00
4576 U.S. POSTAL SERVICE										
	01/24/19	19007260	130386	P	02/21/19	1031077	0531	7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE:	01242019-TF									
	02/05/19	19007543	130387	P	02/21/19	0501077	0531	7000	POSTAGE & PO BOX RENT	550.00
INVOICE:	02012019-KE									
	02/12/19	19007713	130388	P	02/21/19	1202104	0531	125E	POSTAGE & PO BOX RENT	220.00
INVOICE:	02082019-SC									
VENDOR TOTALS		9,365.00 YTD INVOICED				11,235.00 YTD PAID				1,870.00
12653 UNITED DAIRY FARMERS, INC.										
	01/25/19	19002612	130389	P	02/21/19	9011096	0627		DIESEL FUEL	3,238.49
INVOICE:	76417									
	01/15/19	19002612	130389	P	02/21/19	9011096	0627		DIESEL FUEL	3,452.95
INVOICE:	76416									
	01/30/19	19002612	130389	P	02/21/19	9011096	0627		DIESEL FUEL	2,581.81
INVOICE:	76418									
	02/06/19	19002612	130389	P	02/21/19	9011096	0627		DIESEL FUEL	1,758.38
INVOICE:	76419									
	02/12/19	19002612	130389	P	02/21/19	9011096	0627		DIESEL FUEL	3,622.95
INVOICE:	76420									
VENDOR TOTALS		61,454.19 YTD INVOICED				84,965.44 YTD PAID				14,654.58
16367 BROOKE UPOLE										
	02/06/19		130177	P	02/20/19	0002121	0581	337D	TRAVEL - IN DISTRICT	14.40
INVOICE:	01312019									
VENDOR TOTALS		60.02 YTD INVOICED				74.42 YTD PAID				14.40
16341 MIRANDA URLAGE										
	02/13/19		130178	P	02/20/19	0001037	0581		TRAVEL - IN DISTRICT	57.60
INVOICE:	01312019									
VENDOR TOTALS		270.99 YTD INVOICED				328.59 YTD PAID				57.60
16455 VALTECH, LLC										
	01/25/19	19007255	130390	P	02/21/19	0202859	0610	7020	GENERAL SUPPLIES	335.92
INVOICE:	129392									
VENDOR TOTALS		.00 YTD INVOICED				335.92 YTD PAID				335.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12761 VEHICLE MAINTENANCE PROGRAM									
INVOICE: INV-327860	12/11/18	19006126	130391	P	02/21/19	9011096 0663		REPAIR PARTS	146.00
INVOICE: INV-330685	01/17/19	19007043	130391	P	02/21/19	9011096 0663		REPAIR PARTS	30.90
INVOICE: INV-332461	02/05/19	19007417	130391	P	02/21/19	9011096 0663		REPAIR PARTS	150.30
VENDOR TOTALS	1,297.22 YTD INVOICED					1,624.42 YTD PAID			327.20
14165 VEX ROBOTICS, INC.									
INVOICE: 350722	01/26/19	19005754	90001025	C	02/21/19	1082154 0650	348E	SUPPLIES TECHNOLOGY RELAT	149.99
VENDOR TOTALS	1,850.45 YTD INVOICED					2,000.44 YTD PAID			149.99
14806 LINDA VILA PASSIONE									
INVOICE: 01312019	02/04/19		130179	P	02/20/19	0012797 0581	310DM	TRAVEL MILEAGE	54.56
VENDOR TOTALS	243.22 YTD INVOICED					390.70 YTD PAID			54.56
16503 TAMARA VOSS									
INVOICE: 02072019	02/07/19		130392	P	02/21/19	510 1624		A-LA-CARTE SALES	20.00
VENDOR TOTALS	.00 YTD INVOICED					20.00 YTD PAID			20.00
292 W. W. GRAINGER, INC.									
INVOICE: 9060161438	01/17/19	19007082	130393	P	02/21/19	9011096 0663		REPAIR PARTS	18.58
INVOICE: 9076319749	02/04/19	19007559	130393	P	02/21/19	9011096 0663		REPAIR PARTS	54.70
INVOICE: 9066223927	01/23/19	19007214	130393	P	02/21/19	9011096 0610		GENERAL SUPPLIES	19.01
INVOICE: 9011212934	11/20/18	19007831	130393	P	02/21/19	0451134 0610		GENERAL SUPPLIES	36.61
INVOICE: 9066795858	01/24/19	19007831	130393	P	02/21/19	4751134 0610		GENERAL SUPPLIES	67.98
INVOICE: 9069593029	01/28/19	19007831	130393	P	02/21/19	4751134 0610		GENERAL SUPPLIES	-67.98
INVOICE: 9081600927	02/08/19	19007628	130393	P	02/21/19	9011096 0663		REPAIR PARTS	15.80
VENDOR TOTALS	10,189.25 YTD INVOICED					5,509.27 YTD PAID			144.70
1216 VWR FUNDING, INC.									
INVOICE: 8084911850	01/15/19	19002184	130394	P	02/21/19	9031138 0610	106X	GENERAL SUPPLIES	300.36

WARRANT: 02282019 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	10,930.60 YTD INVOICED					12,000.41 YTD PAID			300.36
15883 DR. HENRY WEBB									
INVOICE: 02082019	02/19/19		130180	P	02/20/19	0011075 0580		TRAVEL	54.00
VENDOR TOTALS	329.86 YTD INVOICED					383.86 YTD PAID			54.00
9927 MICHELLE BOUTWELL WEBER									
INVOICE: 01312019	02/08/19		130181	P	02/20/19	0001029 0581		TRAVEL - IN DISTRICT	113.20
VENDOR TOTALS	489.21 YTD INVOICED					602.41 YTD PAID			113.20
14323 JESSICA WENDELN									
INVOICE: 01312019	01/29/19		130182	P	02/20/19	9981118 0581		TRAVEL MILEAGE	16.08
VENDOR TOTALS	26.27 YTD INVOICED					42.35 YTD PAID			16.08
16147 WERNKE WELDING									
INVOICE: 5726	01/23/19	18009479	130395	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	915.00
VENDOR TOTALS	40,446.80 YTD INVOICED					156,188.80 YTD PAID			915.00
97 IMA-JIM ENTERPRISES									
INVOICE: 56477	02/19/19	19007350	90000979	C	02/21/19	0552198 0650	313E	SUPPLIES TECHNOLOGY RELAT	540.00
VENDOR TOTALS	7,360.86 YTD INVOICED					7,900.86 YTD PAID			540.00
7346 WESCO DISTRIBUTION INC									
INVOICE: 708256	02/01/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	4,195.21
INVOICE: 680618	01/18/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	239.58
INVOICE: 678212	01/17/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	1,485.97
INVOICE: 678209	01/17/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	361.76
INVOICE: 667448	01/10/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	4,505.83
INVOICE: 667447	01/10/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	1,764.65
INVOICE: 666933	01/10/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	1,839.89
INVOICE: 664545	01/09/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	636.72
	01/07/19	18009278	130396	P	02/21/19	1203603 0450	18038	CONSTRUCTION SERVICES	1,481.82

WARRANT: 02282019 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:	661019									
VENDOR TOTALS		108,585.12 YTD INVOICED				199,367.83 YTD PAID				16,511.43
1531 WEST MUSIC COMPANY INC										
	02/04/19	19007422	90000989	C	02/21/19	0052818	0610	7005	GENERAL SUPPLIES	728.00
INVOICE:	SI1716194									
VENDOR TOTALS		.00 YTD INVOICED				728.00 YTD PAID				728.00
14414 WESTERN PSYCHOLOGICAL SERVICES										
	01/25/19	19007303	130397	P	02/21/19	0002121	0646	337E	TESTS	570.35
INVOICE:	WPS-248748									
VENDOR TOTALS		184.80 YTD INVOICED				755.15 YTD PAID				570.35
4050 WHAYNE SUPPLY COMPANY										
	01/17/19		130398	P	02/21/19	9011096	0663		REPAIR PARTS	-5.12
INVOICE:	CM000127781									
	01/15/19	19006910	130398	P	02/21/19	9011096	0663		REPAIR PARTS	5.12
INVOICE:	INV00993878									
	01/30/19	19007041	130398	P	02/21/19	9011096	0663		REPAIR PARTS	126.64
INVOICE:	INV01005576									
	01/22/19	19007132	130398	P	02/21/19	9011096	0663		REPAIR PARTS	62.91
INVOICE:	INV00999848									
	01/24/19	19007199	130398	P	02/21/19	9011096	0663		REPAIR PARTS	27.62
INVOICE:	INV01001717									
	01/29/19		130398	P	02/21/19	9011096	0663		REPAIR PARTS	-57.50
INVOICE:	CM000128950									
	01/23/19	19007203	130398	P	02/21/19	9011096	0663		REPAIR PARTS	662.90
INVOICE:	INV01001118									
	01/23/19	19007215	130398	P	02/21/19	9011096	0663		REPAIR PARTS	63.74
INVOICE:	INV01001131									
	01/28/19		130398	P	02/21/19	9011096	0663		REPAIR PARTS	-85.12
INVOICE:	CM000128763									
	01/30/19	19007262	130398	P	02/21/19	9011096	0663		REPAIR PARTS	179.74
INVOICE:	INV01005579									
	01/28/19	19007301	130398	P	02/21/19	9011096	0663		REPAIR PARTS	428.24
INVOICE:	INV01004027									
	01/30/19	19007480	130398	P	02/21/19	9011096	0663		REPAIR PARTS	83.53
INVOICE:	INV01006251									
	02/04/19	19007535	130398	P	02/21/19	9011096	0663		REPAIR PARTS	55.41
INVOICE:	INV01009021									
	02/04/19	19007575	130398	P	02/21/19	9011096	0663		REPAIR PARTS	7.10
INVOICE:	INV01009689									
	02/05/19	19007596	130398	P	02/21/19	9011096	0663		REPAIR PARTS	52.29
INVOICE:	INV01010815									
	02/05/19	19007601	130398	P	02/21/19	9011096	0663		REPAIR PARTS	4.95
INVOICE:	INV01010830									
	02/11/19	19007680	130398	P	02/21/19	9011096	0663		REPAIR PARTS	59.46
INVOICE:	INV01014538									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/08/19	19007711	130398	P	02/21/19	9011096 0663		REPAIR PARTS	83.53
INVOICE:	INV01014209								
VENDOR TOTALS	18,031.28 YTD INVOICED					20,322.74 YTD PAID			1,755.44
16521 WHEELER ENGINE CORE SUPPLY, LLC									
	02/19/19		130399	P	02/21/19	110 5341		SALE OF EQUIPMENT ETC	963.00
INVOICE:	02112019								
VENDOR TOTALS	.00 YTD INVOICED					963.00 YTD PAID			963.00
10289 WILDER WINLECTRIC									
	01/17/19	19006737	130400	P	02/21/19	1051134 0610		GENERAL SUPPLIES	722.88
INVOICE:	153069 01								
VENDOR TOTALS	3,574.57 YTD INVOICED					2,322.18 YTD PAID			722.88
12431 WILDER WINNELSON									
	01/31/19	19007882	130401	P	02/21/19	9201134 0694		EQUIPMENT SUPPLIES	690.00
INVOICE:	375877 00								
	01/31/19	19007882	130401	P	02/21/19	1081134 0694		EQUIPMENT SUPPLIES	768.75
INVOICE:	375877 05								
	01/31/19	19007882	130401	P	02/21/19	1081134 0694		EQUIPMENT SUPPLIES	1,125.00
INVOICE:	375877 06								
	01/31/19	19007882	130401	P	02/21/19	4951134 0610		GENERAL SUPPLIES	862.19
INVOICE:	386239 00								
VENDOR TOTALS	22,775.39 YTD INVOICED					17,181.58 YTD PAID			3,445.94
8138 WILLIS MUSIC									
	01/28/19	19006287	130402	P	02/21/19	0901118 0433	0137	EQUIPMENT REPAIR & MAINT	957.00
INVOICE:	972413								
	01/28/19	19006287	130402	P	02/21/19	0901118 0739	0137	OTHER EQUIPMENT	550.00
INVOICE:	972413								
VENDOR TOTALS	884.70 YTD INVOICED					2,391.70 YTD PAID			1,507.00
16336 WILSON MFG., INC									
	12/18/18	19003212	130403	P	02/21/19	0902887 0695	7090	FURNITURE/FIXTURE SUPPLIE	5,706.00
INVOICE:	1208								
VENDOR TOTALS	.00 YTD INVOICED					5,706.00 YTD PAID			5,706.00
274 WINSTEL CONTROLS INC.									
	01/08/19	19007883	90000982	C	02/21/19	4951134 0431		HVAC/ELECTRIC REPAIR & MA	1,799.09
INVOICE:	897748								
	01/29/19	19007883	90000982	C	02/21/19	4751134 0431		HVAC/ELECTRIC REPAIR & MA	171.85
INVOICE:	898943								
	01/29/19	19007883	90000982	C	02/21/19	4751134 0431		HVAC/ELECTRIC REPAIR & MA	78.05
INVOICE:	898948								
	02/01/19	19007883	90000982	C	02/21/19	4751134 0431		HVAC/ELECTRIC REPAIR & MA	221.90

WARRANT: 02282019 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: 899480									
VENDOR TOTALS	7,658.87 YTD INVOICED					10,174.60 YTD PAID			2,270.89
14797 BRITNEY WISCHER	02/19/19		130183	P	02/20/19	0002150 0581	310D	TRAVEL MILEAGE	41.60
INVOICE: 01312019									
VENDOR TOTALS	540.67 YTD INVOICED					582.27 YTD PAID			41.60
14281 WORLD OF PETS, INC.	01/30/19	19007311	130404	P	02/21/19	1201118 0610	7000	GENERAL SUPPLIES	43.96
INVOICE: 01302019									
VENDOR TOTALS	.00 YTD INVOICED					43.96 YTD PAID			43.96
11920 JANE ZEMBRODT	02/11/19		130184	P	02/20/19	0002121 0581	337D	TRAVEL - IN DISTRICT	21.80
INVOICE: 01312019									
VENDOR TOTALS	148.63 YTD INVOICED					170.43 YTD PAID			21.80
1513 ZEP SALES & SERVICE	01/24/19	19007202	130405	P	02/21/19	9011096 0610		GENERAL SUPPLIES	314.99
INVOICE: 9003980674									
VENDOR TOTALS	855.97 YTD INVOICED					1,170.96 YTD PAID			314.99
4023 ELLEN KUEHNE ZMMER	02/14/19		130185	P	02/20/19	0011842 0581	135X	TRAVEL MILEAGE	72.00
INVOICE: 01312019									
VENDOR TOTALS	982.97 YTD INVOICED					1,142.72 YTD PAID			72.00

REPORT TOTALS 1,827,546.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	323	1,389,612.18
TOTAL EFT TRANSFERS	2	198,419.94

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