

DAYTON INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

02/13/19 – 03/19/19

PAID WARRANT REPORTS:

FEB19 \$ 64,182.71

MAR2019 \$ 23,466.78

MAR19 \$ 104,006.22

\$ 191,655.71

APPROVED _____
(DATE)

BOARD PRESIDENT _____

BOARD SECRETARY _____

BOARD TREASURER _____

03/19/2019 12:00
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WARRANT: FEB19

TO FISCAL 2019/08 02/13/2019 TO 03/19/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					14,163.87	YTD INVOICED		2,438.86	YTD PAID	756.37
426 COUNSELING & DIAG. CENTER	26349	02/13/19			35697	P	02/19/19	0001121 0345	OTHER PROFESSIONAL SERVIC	275.00
INVOICE:	12/3/18									
26350	02/13/19				35697	P	02/19/19	0001121 0345	OTHER PROFESSIONAL SERVIC	275.00
INVOICE:	11/2/18									
26351	02/13/19				35697	P	02/19/19	0001121 0345	OTHER PROFESSIONAL SERVIC	825.00
INVOICE:	10/1/18									
VENDOR TOTALS										
					2,200.00	YTD INVOICED		1,375.00	YTD PAID	1,375.00
4279 ENQUIRER MEDIA	26343	02/13/19			35698	P	02/19/19	0011075 0542	NEWSPAPER ADVERTISING	116.83
INVOICE:	0002223514									
VENDOR TOTALS										
					514.06	YTD INVOICED		116.83	YTD PAID	116.83
4545 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	26318	02/13/19		191130	35699	P	02/19/19	0302118 0643 310E	SUPPLEMENTARY BKS/STUDY G	275.20
INVOICE:	954171550									
VENDOR TOTALS										
					275.20	YTD INVOICED		275.20	YTD PAID	275.20
2471 KAREN FUCHS	26363	02/13/19			35700	P	02/19/19	0002121 0580 337E	TRAVEL	164.35
INVOICE:	FEB19									
VENDOR TOTALS										
					164.35	YTD INVOICED		164.35	YTD PAID	164.35
2641 KROGER-CINCINNATI CUSTOMER CHARGES	26339	02/13/19			35701	P	02/19/19	0302104 0679 128E	COMM.BASED INSTRUCTION EX	306.93
INVOICE:	1218452851									
26340	02/13/19				35701	P	02/19/19	0002007 0610 17PE	GENERAL SUPPLIES	59.86
INVOICE:	1318454663									
VENDOR TOTALS										
					1,909.42	YTD INVOICED		366.79	YTD PAID	366.79
1094 KY STATE TREAS./TEACH.RET	26313	02/13/19			35690	P	02/13/19	10 7474	KTRS WITHHELD PAYABLE	34,748.00
INVOICE:	FEB15									
VENDOR TOTALS										
					35,282.32	YTD INVOICED		34,748.00	YTD PAID	34,748.00
1095 KY STATE TREASURER	26361	02/13/19		12015	35702	P	02/19/19	9011092 0349	OTHER PROFESSIONAL SERVIC	6.00
INVOICE:	DVR									
VENDOR TOTALS										
					22,392.52	YTD INVOICED		3,009.00	YTD PAID	6.00

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TO FISCAL 2019/08 02/13/2019 TO 03/19/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4976 MARK R DONELAN	26360	02/14/19			35692	P	02/14/19	0001087 0439	OTHER REPAIRS/MAINT	700.00
	INVOICE:	2/11/19								
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	700.00
4660 MOVIN' OM, LLC	26354	02/13/19			35703	P	02/19/19	0001121 0345	OTHER PROFESSIONAL SERVIC	317.39
	INVOICE:	247								
VENDOR TOTALS				2,397.75	YTD INVOICED			317.39	YTD PAID	317.39
1365 NKCES	26317	02/13/19			35704	P	02/19/19	0001806 0349	OTHER PROFESSIONAL SERVIC	1,473.77
	INVOICE:	35403								
	26356	02/13/19		11987	35704	P	02/19/19	0302053 0338	310ED REGISTRATION FEES	20.00
	INVOICE:	35377								
	26357	02/13/19		11960	35704	P	02/19/19	0002007 0338	17PE REGISTRATION FEES	40.00
	INVOICE:	35388								
VENDOR TOTALS				123,548.62	YTD INVOICED			3,027.54	YTD PAID	1,533.77
4990 NORTHERN KY BOYS BASKETBALL COACHES ASSOC	26433	02/28/19			35717	P	02/28/19	0101925 0610	GENERAL SUPPLIES	98.00
	INVOICE:	BANQUET								
VENDOR TOTALS				98.00	YTD INVOICED			98.00	YTD PAID	98.00
4774 OTC BRANDS, INC.	26352	02/13/19		30548	35705	P	02/19/19	0301118 0610	900E GENERAL SUPPLIES	36.44
	INVOICE:	693207792-01								
VENDOR TOTALS				36.44	YTD INVOICED			36.44	YTD PAID	36.44
4547 PEDIATRIC THERAPY SPECIALISTS, INC.	26355	02/13/19			35706	P	02/19/19	0001970 0345	PHYSICAL THERAPY	4,911.25
	INVOICE:	D1901								
VENDOR TOTALS				29,236.25	YTD INVOICED			10,985.00	YTD PAID	4,911.25
4963 PROCARE THERAPY, INC	26314	02/13/19			35707	P	02/19/19	0001119 0349	OTHER PROFESSIONAL SERVIC	1,575.00
	INVOICE:	10283445								
	26342	02/13/19			35707	P	02/19/19	0001119 0349	OTHER PROFESSIONAL SERVIC	1,575.00
	INVOICE:	10251717								
VENDOR TOTALS				14,175.00	YTD INVOICED			6,825.00	YTD PAID	3,150.00
4426 REPUBLIC SERVICES	26336	02/13/19			35708	P	02/19/19	0101987 0421	SANITATION SERVICE	556.40
	INVOICE:	0798-002091884								

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WARRANT: FEB19

TO FISCAL 2019/08 02/13/2019 TO 03/19/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,920.51	YTD INVOICED			1,743.83	YTD PAID	556.40
4227 SANITATION DISTRICT 1									
26334	02/13/19			35709	P	02/19/19	0101925 0413	SEWAGE	16.22
INVOICE: JAN19-FIELD									
VENDOR TOTALS			12,228.84	YTD INVOICED			32.44	YTD PAID	16.22
1642 SCHOLASTIC INC.									
26315	02/13/19		12000	35710	P	02/19/19	0002007 0643	17PE SUPPLEMENTARY BKS/STUDY G	1,165.88
INVOICE: 18713198									
26362	02/13/19		11971	35710	P	02/19/19	0002007 0643	17PE SUPPLEMENTARY BKS/STUDY G	376.80
INVOICE: 1871358									
VENDOR TOTALS			11,820.91	YTD INVOICED			1,542.68	YTD PAID	1,542.68
1685 SHELL									
26335	02/13/19			35711	P	02/19/19	0005101 0626	GASOLINE	50.77
INVOICE: JAN19									
26335	02/13/19			35711	P	02/19/19	9011092 0626	GASOLINE	43.95
INVOICE: JAN19									
26335	02/13/19			35711	P	02/19/19	0001087 0626	GASOLINE	179.13
INVOICE: JAN19									
VENDOR TOTALS			1,941.32	YTD INVOICED			417.36	YTD PAID	273.85
4592 SPEECH LANGUAGE THERAPY SERVICES									
26319	02/13/19			35712	P	02/19/19	0301043 0349	OTHER PROFESSIONAL SERVIC	4,800.00
INVOICE: 623									
VENDOR TOTALS			26,512.50	YTD INVOICED			9,787.50	YTD PAID	4,800.00
1759 STIGLER SUPPLY CO									
26365	02/13/19		12010	35713	P	02/19/19	0001087 0610	GENERAL SUPPLIES	114.03
INVOICE: 338769									
VENDOR TOTALS			13,406.70	YTD INVOICED			2,090.89	YTD PAID	114.03
4519 TNT PAPERCRRAFT, INC.									
26359	02/13/19		1011404	35714	P	02/19/19	0101118 0610	900E GENERAL SUPPLIES	3,413.25
INVOICE: 179337									
VENDOR TOTALS			7,807.75	YTD INVOICED			4,950.75	YTD PAID	3,413.25
3356 US BANK EQUIPMENT FINANCE									
26338	02/13/19		191076	35715	P	02/19/19	0001087 0444	COPIER RENTAL	857.97
INVOICE: 377534185									
26338	02/13/19		191076	35715	P	02/19/19	0101118 0444	900E COPIER RENTAL	.00
INVOICE: 377534185									
26338	02/13/19		191076	35715	P	02/19/19	0101918 0444	900E COPIER RENTAL	1,153.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	377534185								
26338	02/13/19		191076		35715	P	02/19/19	0301118 0444 900E	COPIER RENTAL	.00
	INVOICE:	377534185								
26338	02/13/19		191076		35715	P	02/19/19	0301918 0444 900E	COPIER RENTAL	1,153.02
	INVOICE:	377534185								
26338	02/13/19				35715	P	02/19/19	0001087 0444	COPIER RENTAL	-938.13
	INVOICE:	377534185								
VENDOR TOTALS			25,537.43	YTD INVOICED				2,225.88	YTD PAID	2,225.88
3467	VISA-CARDMEMBER SERVICE									
26320	02/13/19		11962		35716	P	02/19/19	0002007 0643 17PE	SUPPLEMENTARY BKS/STUDY G	192.51
	INVOICE:	RDG WITH TLC								
26321	02/13/19				35716	P	02/19/19	0102118 0643 460C	SUPPLEMENTARY BKS/STUDY G	239.88
	INVOICE:	CODE ACADEMY								
26322	02/13/19		11964		35716	P	02/19/19	0001087 0610	GENERAL SUPPLIES	96.05
	INVOICE:	NORTHSTAR FLAG								
26323	02/13/19				35716	P	02/19/19	0011075 0610	GENERAL SUPPLIES	79.00
	INVOICE:	S MORE.COM								
26324	02/13/19				35716	P	02/19/19	0002007 0610 17PE	GENERAL SUPPLIES	33.22
	INVOICE:	WA LMART								
26325	02/13/19		11975		35716	P	02/19/19	0011075 0647	REFERENCE MATERIALS	15.00
	INVOICE:	TCHRS PAY CHRS								
26326	02/13/19		11978		35716	P	02/19/19	0011075 0899	OTHER MISCELLANEOUS	35.64
	INVOICE:	T OUCHNOTE								
26327	02/13/19				35716	P	02/19/19	0002009 0680 310E	WELFARE (FOOD/CLOTHES/UTI	500.00
	INVOICE:	S PEED WAY								
26328	02/13/19		11980		35716	P	02/19/19	0002007 0610 17PE	GENERAL SUPPLIES	41.46
	INVOICE:	TARG ET.								
26329	02/13/19		11980		35716	P	02/19/19	0001087 0610	GENERAL SUPPLIES	326.23
	INVOICE:	TRAFFIC SAFETY STORE								
26330	02/13/19				35716	P	02/19/19	0002007 0610 17PE	GENERAL SUPPLIES	52.39
	INVOICE:	STAP LES								
26331	02/13/19				35716	P	02/19/19	0002121 0580 337E	TRAVEL	568.46
	INVOICE:	EMBASSY SUITES-IND								
26332	02/13/19				35716	P	02/19/19	0001009 0680 0100X	WELFARE (FOOD/CLOTHES/UTI	39.99
	INVOICE:	DICKS SPORTS								
26333	02/13/19				35716	P	02/19/19	0001009 0680 0100X	WELFARE (FOOD/CLOTHES/UTI	39.00
	INVOICE:	TJ MAXX								
VENDOR TOTALS			42,003.25	YTD INVOICED				2,258.83	YTD PAID	2,258.83
REPORT TOTALS										64,182.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	64,182.71

** END OF REPORT - Generated by trish gosney **

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WARRANT: MAR2019

TO FISCAL 2019/09 03/01/2019 TO 03/19/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 ATLANTIC FOODS										
	26541	02/26/19			35767	P	03/08/19	0105101 0630	FOOD	95.66
	INVOICE:	593337								
	26541	02/26/19			35767	P	03/08/19	0305101 0630	FOOD	143.49
	INVOICE:	593337								
VENDOR TOTALS				2,432.46 YTD INVOICED				239.15 YTD PAID		239.15
3478 ERLANGER-ELSMERE SCHOOLS										
	26367	02/26/19			35768	P	03/08/19	0005101 0349 017E	OTHER PROFESSIONAL SERVIC	2,385.44
	INVOICE:	#R-0036								
	26542	02/26/19			35768	P	03/08/19	0005101 0349 017E	OTHER PROFESSIONAL SERVIC	2,517.71
	INVOICE:	R-0037								
VENDOR TOTALS				21,468.05 YTD INVOICED				11,162.20 YTD PAID		4,903.15
2302 GORDON FOOD SERVICE										
	26378	02/26/19			35769	P	03/08/19	0105101 0630	FOOD	255.37
	INVOICE:	929065973								
	26378	02/26/19			35769	P	03/08/19	0305101 0630	FOOD	183.48
	INVOICE:	929065973								
	26379	02/26/19			35769	P	03/08/19	0105101 0630	FOOD	147.06
	INVOICE:	189765564								
	26381	02/26/19			35769	P	03/08/19	0105101 0630	FOOD	59.31
	INVOICE:	189431273								
	26382	02/26/19			35769	P	03/08/19	0105101 0610	GENERAL SUPPLIES	173.25
	INVOICE:	189527240								
	26383	02/26/19			35769	P	03/08/19	0105101 0630	FOOD	-209.30
	INVOICE:	CREDIT 667907								
	26384	02/26/19			35769	P	03/08/19	0105101 0610	GENERAL SUPPLIES	48.53
	INVOICE:	189527235								
	26385	02/26/19			35769	P	03/08/19	0305101 0630	FOOD	-949.26
	INVOICE:	CK35545 INV.31909625								
	26387	02/26/19			35769	P	03/08/19	0305101 0630	FOOD	47.84
	INVOICE:	191833989 SHORT								
	26388	02/26/19			35769	P	03/08/19	0305101 0630	FOOD	2,021.63
	INVOICE:	191987855								
	26388	02/26/19			35769	P	03/08/19	0305101 0610	GENERAL SUPPLIES	35.83
	INVOICE:	191987855								
	26389	02/26/19			35769	P	03/08/19	0105101 0610	GENERAL SUPPLIES	25.20
	INVOICE:	929066364								
	26390	02/26/19			35769	P	03/08/19	0105101 0630	FOOD	999.36
	INVOICE:	191987843								
	26390	02/26/19			35769	P	03/08/19	0105101 0610	GENERAL SUPPLIES	43.90
	INVOICE:	191987843								
	26391	02/26/19			35769	P	03/08/19	0005101 0630 208EA	FOOD	28.41
	INVOICE:	191987856								
	26392	02/26/19			35769	P	03/08/19	0105101 0630	FOOD	1,220.91
	INVOICE:	192151059								
	26392	02/26/19			35769	P	03/08/19	0105101 0610	GENERAL SUPPLIES	291.50
	INVOICE:	192151059								

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WARRANT: MAR2019

TO FISCAL 2019/09 03/01/2019 TO 03/19/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26393	02/26/19			35769	P	03/08/19	0005101 0630	208EA FOOD	120.36
	INVOICE: 1812151053									
	26394	02/26/19			35769	P	03/08/19	0305101 0630	FOOD	1,778.67
	INVOICE: 192151058									
	26395	02/26/19			35769	P	03/08/19	0305101 0610	GENERAL SUPPLIES	279.68
	INVOICE: 192151045									
	26397	02/26/19			35769	P	03/08/19	0005101 0630	208EA FOOD	290.19
	INVOICE: 192151047									
	26398	02/26/19			35769	P	03/08/19	0005101 0630	208EA FOOD	166.89
	INVOICE: 192305615									
	26399	02/26/19			35769	P	03/08/19	0005101 0610	208EA GENERAL SUPPLIES	35.70
	INVOICE: 192305617									
	26400	02/26/19			35769	P	03/08/19	0105101 0630	FOOD	1,343.02
	INVOICE: 192305607									
	26401	02/26/19			35770	P	03/08/19	0005101 0630	208EA FOOD	297.00
	INVOICE: 192305618									
	26402	02/26/19			35770	P	03/08/19	0305101 0610	GENERAL SUPPLIES	220.86
	INVOICE: 192305619									
	26403	02/26/19			35770	P	03/08/19	0305101 0630	FOOD	2,046.24
	INVOICE: 192305606									
	26403	02/26/19			35770	P	03/08/19	0305101 0610	GENERAL SUPPLIES	35.83
	INVOICE: 192305606									
	26549	02/26/19			35770	P	03/08/19	0305101 0610	GENERAL SUPPLIES	241.50
	INVOICE: 192462927									
	26550	02/26/19			35770	P	03/08/19	0005101 0630	208EA FOOD	331.48
	INVOICE: 192462939									
	26551	02/26/19			35770	P	03/08/19	0305101 0630	FOOD	2,202.09
	INVOICE: 192462941									
	26552	02/26/19			35770	P	03/08/19	0105101 0610	GENERAL SUPPLIES	228.26
	INVOICE: 192462928									
	26553	02/26/19			35770	P	03/08/19	0105101 0630	FOOD	908.49
	INVOICE: 192462933									
	26554	02/26/19			35770	P	03/08/19	0005101 0630	208EA FOOD	158.43
	INVOICE: 192462936									
VENDOR TOTALS					136,570.73	YTD INVOICED		15,107.71	YTD PAID	15,107.71
4616 HP PRODUCTS CORP.										
	26372	02/26/19			35771	P	03/08/19	0105101 0610	GENERAL SUPPLIES	221.20
	INVOICE: I4250165									
	26373	02/26/19			35771	P	03/08/19	0105101 0610	GENERAL SUPPLIES	36.43
	INVOICE: I4252147- 2									
	26374	02/26/19			35771	P	03/08/19	0105101 0610	GENERAL SUPPLIES	279.16
	INVOICE: I4264897									
	26375	02/26/19			35771	P	03/08/19	0105101 0610	GENERAL SUPPLIES	-26.26
	INVOICE: CREDIT I422339									
	26376	02/26/19			35771	P	03/08/19	0105101 0610	GENERAL SUPPLIES	-186.05
	INVOICE: CREDIT ON ACCOUNT									
	26543	02/26/19			35771	P	03/08/19	0105101 0610	GENERAL SUPPLIES	135.50
	INVOICE: I4312600									
	26543	02/26/19			35771	P	03/08/19	0305101 0610	GENERAL SUPPLIES	85.70

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WARRANT: MAR2019

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: I4312600									
VENDOR TOTALS		4,437.66 YTD INVOICED			545.68 YTD PAID			545.68	
1055 KLOSTERMANS									
26404	INVOICE:	02/26/19			35772	P	03/08/19	0105101 0630	FOOD 32.28
26404	INVOICE:	02/26/19			35772	P	03/08/19	0305101 0630	FOOD 57.12
26407	INVOICE:	02/26/19			35772	P	03/08/19	0105101 0630	FOOD 41.40
26407	INVOICE:	02/26/19			35772	P	03/08/19	0305101 0630	FOOD 54.40
26408	INVOICE:	02/26/19			35772	P	03/08/19	0105101 0630	FOOD 85.19
26408	INVOICE:	02/26/19			35772	P	03/08/19	0305101 0630	FOOD 116.46
26409	INVOICE:	02/26/19			35772	P	03/08/19	0105101 0630	FOOD 52.80
26544	INVOICE:	02/26/19			35772	P	03/08/19	0105101 0630	FOOD 46.80
26544	INVOICE:	02/26/19			35772	P	03/08/19	0305101 0630	FOOD 57.20
VENDOR TOTALS		4,680.64 YTD INVOICED			543.65 YTD PAID			543.65	
4646 REITER DAIRY/SPRINGFIELD LLC									
26410	INVOICE:	02/26/19			35773	P	03/08/19	0305101 0635	MILK 196.35
26411	INVOICE:	02/26/19			35773	P	03/08/19	0305101 0635	MILK 53.60
26412	INVOICE:	02/26/19			35773	P	03/08/19	0305101 0635	MILK 160.65
26413	INVOICE:	02/26/19			35773	P	03/08/19	0305101 0635	MILK 187.55
26414	INVOICE:	02/26/19			35773	P	03/08/19	0305101 0635	MILK 53.60
26415	INVOICE:	02/26/19			35773	P	03/08/19	0305101 0635	MILK 214.20
26416	INVOICE:	02/26/19			35773	P	03/08/19	0105101 0635	MILK 98.25
26417	INVOICE:	02/26/19			35773	P	03/08/19	0105101 0635	MILK 80.40
26417	INVOICE:	02/26/19			35773	P	03/08/19	0005101 0635	208EA MILK 26.80
26418	INVOICE:	02/26/19			35773	P	03/08/19	0105101 0635	MILK 71.45
26419	INVOICE:	02/26/19			35773	P	03/08/19	0105101 0635	MILK 80.40
26419	INVOICE:	02/26/19			35773	P	03/08/19	0005101 0635	208EA MILK 26.80

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	26420	02/26/19			35773	P	03/08/19	0105101 0635	MILK	80.40
	INVOICE:	510504326								
	26421	02/26/19			35773	P	03/08/19	0105101 0635	MILK	116.10
	INVOICE:	510504239								
	26421	02/26/19			35773	P	03/08/19	0005101 0635	208EA MILK	26.80
	INVOICE:	510504239								
	26424	02/26/19			35773	P	03/08/19	0105101 0635	MILK	107.20
	INVOICE:	610503745								
	26426	02/26/19			35773	P	03/08/19	0105101 0635	MILK	109.39
	INVOICE:	610503170								
	26545	02/26/19			35773	P	03/08/19	0305101 0635	MILK	241.00
	INVOICE:	510504410								
	26546	02/26/19			35773	P	03/08/19	0305101 0635	MILK	53.60
	INVOICE:	1784832								
	26547	02/26/19			35773	P	03/08/19	0305101 0635	MILK	89.30
	INVOICE:	510504495								
	26548	02/26/19			35773	P	03/08/19	0105101 0635	MILK	53.60
	INVOICE:	510504412								
VENDOR TOTALS					18,517.10	YTD INVOICED		2,127.44	YTD PAID	2,127.44
									REPORT TOTALS	23,466.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	23,466.78

** END OF REPORT - Generated by trish gosney **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2196 A-1 ELECTRIC	26580	03/13/19			35775	P	03/14/19	0301987 0421	SANITATION SERVICE	39.38
	INVOICE:	17008								
VENDOR TOTALS				2,249.27 YTD INVOICED				39.38 YTD PAID		39.38
3953 ALLIED SUPPLY CO INC	26459	02/28/19			35718	P	03/04/19	0301987 0610	GENERAL SUPPLIES	38.92
	INVOICE:	2357167								
	26507	02/28/19			35718	P	03/04/19	0301987 0610	GENERAL SUPPLIES	256.52
	INVOICE:	2356974								
	26508	02/28/19			35718	P	03/04/19	0101987 0610	GENERAL SUPPLIES	628.18
	INVOICE:	2356976								
	26571	03/13/19			35776	P	03/14/19	0101987 0437	PLUMBING REPAIRS & MAINT	208.99
	INVOICE:	2361055								
	26572	03/13/19			35776	P	03/14/19	0301987 0610	GENERAL SUPPLIES	12.78
	INVOICE:	2361194								
	26573	03/13/19			35776	P	03/14/19	0301987 0436	ELECTRIC REPAIR & MAINT.	65.62
	INVOICE:	2361050								
VENDOR TOTALS				3,542.48 YTD INVOICED				1,211.01 YTD PAID		1,211.01
4703 AMAZON	26490	02/28/19		11961	35719	P	03/04/19	0011075 0647	REFERENCE MATERIALS	17.21
	INVOICE:	11961								
	26491	02/28/19		11965	35719	P	03/04/19	0101121 0610 018X	GENERAL SUPPLIES	4.26
	INVOICE:	11965								
	26491	02/28/19		11965	35719	P	03/04/19	0002121 0697 337E	OTHER SUPPLIES & MATERIAL	29.73
	INVOICE:	11965								
	26492	02/28/19		11958	35719	P	03/04/19	0011075 0647	REFERENCE MATERIALS	166.53
	INVOICE:	11958								
	26493	02/28/19		11966	35719	P	03/04/19	0011075 0647	REFERENCE MATERIALS	36.64
	INVOICE:	11966								
	26494	02/28/19		30570	35719	P	03/04/19	0301118 0610 900E	GENERAL SUPPLIES	5.99
	INVOICE:	30570								
	26495	02/28/19		11974	35719	P	03/04/19	0002007 0610 17PE	GENERAL SUPPLIES	55.80
	INVOICE:	11974								
	26496	02/28/19		191134	35719	P	03/04/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	65.94
	INVOICE:	191134								
	26497	02/28/19		11977	35719	P	03/04/19	0011075 0610	GENERAL SUPPLIES	10.68
	INVOICE:	11977								
	26498	02/28/19		11981	35719	P	03/04/19	0011075 0610	GENERAL SUPPLIES	13.97
	INVOICE:	11981								
	26499	02/28/19		11993	35719	P	03/04/19	0002121 0697 337E	OTHER SUPPLIES & MATERIAL	55.18
	INVOICE:	11993								
	26500	02/28/19		11996	35719	P	03/04/19	0011075 0610	GENERAL SUPPLIES	54.82
	INVOICE:	11996								
	26501	02/28/19		11994	35719	P	03/04/19	0011075 0647	REFERENCE MATERIALS	33.60
	INVOICE:	11994								
	26502	02/28/19		12002	35719	P	03/04/19	0011075 0647	REFERENCE MATERIALS	39.78
	INVOICE:	12002								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			147.32 YTD INVOICED				18.80 YTD PAID		18.80
4460 AT&T MOBILITY									
26450	02/28/19		191050	35723	P	03/04/19	0001087 0534	CELL PHONE SERVICES	276.16
INVOICE: MAR19									
26450	02/28/19		191050	35723	P	03/04/19	0101987 0534	CELL PHONE SERVICES	69.04
INVOICE: MAR19									
26450	02/28/19		191050	35723	P	03/04/19	0301987 0534	CELL PHONE SERVICES	125.27
INVOICE: MAR19									
VENDOR TOTALS			3,716.48 YTD INVOICED				470.47 YTD PAID		470.47
3377 BARBIE LUKENS									
26530	02/28/19			35724	P	03/04/19	9011096 0626	GASOLINE	57.00
INVOICE: DEC-FEB19									
26530	02/28/19			35724	P	03/04/19	0101925 0580	TRAVEL	77.20
INVOICE: DEC-FEB19									
26530	02/28/19			35724	P	03/04/19	0102053 0580	310ED TRAVEL	77.28
INVOICE: DEC-FEB19									
VENDOR TOTALS			446.29 YTD INVOICED				211.48 YTD PAID		211.48
4658 BSN SPORTS									
26588	03/13/19		10151395	35782	P	03/14/19	0102825 0610	7010E ATHLETIC SUPP-DAF	3,951.31
INVOICE: 903720195									
VENDOR TOTALS			9,444.94 YTD INVOICED				3,951.31 YTD PAID		3,951.31
2854 CAMPBELL CO. BD OF ED									
26472	02/28/19			35725	P	03/04/19	9011096 0515	CONT BUS REPAIRS & MAINT	76.89
INVOICE: 358									
26473	02/28/19			35725	P	03/04/19	9011096 0515	CONT BUS REPAIRS & MAINT	25.00
INVOICE: 357									
26474	02/28/19			35725	P	03/04/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00
INVOICE: 356									
26475	02/28/19			35725	P	03/04/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00
INVOICE: 361									
26476	02/28/19			35725	P	03/04/19	9011096 0515	CONT BUS REPAIRS & MAINT	144.53
INVOICE: 360									
26477	02/28/19			35725	P	03/04/19	9011096 0515	CONT BUS REPAIRS & MAINT	47.50
INVOICE: 359									
VENDOR TOTALS			21,508.72 YTD INVOICED				443.92 YTD PAID		443.92
260 CAMPBELL CO. SHERIFFS OFC									
26566	03/13/19			35783	P	03/14/19	0011074 0311	TAX COLLECTION FEES	366.76
INVOICE: 16336									
VENDOR TOTALS			29,057.81 YTD INVOICED				366.76 YTD PAID		366.76

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3131	CASEY WOODS									
	26436	02/28/19			35726	P	03/04/19	0011100 0610	GENERAL SUPPLIES	50.84
	INVOICE:	WAL MART								
	26437	02/28/19			35726	P	03/04/19	0011100 0580	TRAVEL	47.20
	INVOICE:	FEB19								
	VENDOR TOTALS			577.77	YTD INVOICED			98.04	YTD PAID	98.04
350	CINCINNATI BELL									
	26520	02/28/19		191022	35727	P	03/04/19	0001087 0532	TELEPHONE	423.65
	INVOICE:	MAR19-BO								
	26520	02/28/19		191022	35727	P	03/04/19	0101987 0532	TELEPHONE	.00
	INVOICE:	MAR19-BO								
	26520	02/28/19		191022	35727	P	03/04/19	0301987 0532	TELEPHONE	.00
	INVOICE:	MAR19-BO								
	26598	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	.00
	INVOICE:	MAR19-LES								
	26598	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	.00
	INVOICE:	MAR19-LES								
	26598	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	57.22
	INVOICE:	MAR19-LES								
	26599	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	.00
	INVOICE:	MAR19-DHS								
	26599	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	48.72
	INVOICE:	MAR19-DHS								
	26599	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	.00
	INVOICE:	MAR19-DHS								
	26600	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	.00
	INVOICE:	MAR19-DHS2								
	26600	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	35.13
	INVOICE:	MAR19-DHS2								
	26600	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	.00
	INVOICE:	MAR19-DHS2								
	26601	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	.00
	INVOICE:	MAR19-LES2								
	26601	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	.00
	INVOICE:	MAR19-LES2								
	26601	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	69.22
	INVOICE:	MAR19-LES2								
	26602	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	531.49
	INVOICE:	MAR19-CO								
	26602	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	.00
	INVOICE:	MAR19-CO								
	26602	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	.00
	INVOICE:	MAR19-CO								
	26603	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	.00
	INVOICE:	MAR19-LES3								
	26603	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	.00
	INVOICE:	MAR19-LES3								
	26603	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	238

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26604	INVOICE: MAR19-LES4	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	.00
26604	INVOICE: MAR19-LES4	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	.00
26604	INVOICE: MAR19-LES4	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	55.78
26605	INVOICE: MAR19-BO2	03/13/19		191022	35784	P	03/14/19	0001087 0532	TELEPHONE	223.22
26605	INVOICE: MAR19-BO2	03/13/19		191022	35784	P	03/14/19	0101987 0532	TELEPHONE	.00
26605	INVOICE: MAR19-BO2	03/13/19		191022	35784	P	03/14/19	0301987 0532	TELEPHONE	.00
VENDOR TOTALS				15,846.36	YTD INVOICED			1,682.49	YTD PAID	1,682.49
389	COMBINED LOCK SERVICE									
26446	INVOICE: 24342	02/28/19			35728	P	03/04/19	0001087 0610	GENERAL SUPPLIES	13.60
VENDOR TOTALS				215.60	YTD INVOICED			13.60	YTD PAID	13.60
3830	DAYTON BOARD OF EDUCATION									
26481	INVOICE: LITTLEBEESPEECH	02/28/19		30531	35729	P	03/04/19	0301118 0610 900E	GENERAL SUPPLIES	70.97
VENDOR TOTALS				70.97	YTD INVOICED			70.97	YTD PAID	70.97
484	DAYTON COMMUNITY NEWS									
26568	INVOICE: 1805	03/13/19			35785	P	03/14/19	0011075 0542	NEWSPAPER ADVERTISING	255.00
VENDOR TOTALS				2,295.00	YTD INVOICED			255.00	YTD PAID	255.00
2260	DAYTON HIGH SCHOOL									
26557	INVOICE: ACT19	03/12/19			35774	P	03/12/19	0101918 0610	GENERAL SUPPLIES	245.00
26587	INVOICE: 22719	03/13/19			35786	P	03/14/19	0101118 0610 900E	GENERAL SUPPLIES	1,000.00
VENDOR TOTALS				7,957.00	YTD INVOICED			1,245.00	YTD PAID	1,245.00
4933	DEMARCUS LAW, PLLC									
26468	INVOICE: FEB19	02/28/19			35730	P	03/04/19	0011071 0343	LEGAL SERVICES	350.00
VENDOR TOTALS				40,490.50	YTD INVOICED			350.00	YTD PAID	350.00
4254	DUKE ENERGY									
26482	INVOICE: JAN-FEB19-LES	02/28/19			35731	P	03/04/19	0301987 0621	NATURAL GAS	2,097.58
26483		02/28/19			35731	P	03/04/19	0301987 0622	ELECTRICITY	5,593.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JAN-FEB19-LES2								
26484		02/28/19			35731	P	03/04/19	9011088 0622	ELECTRICITY	97.48
	INVOICE:	JAN-FEB19-BUS LOT								
26485		02/28/19			35731	P	03/04/19	9601087 0621	NATURAL GAS	141.39
	INVOICE:	JAN-FEB19-DC								
26485		02/28/19			35731	P	03/04/19	9601087 0622	ELECTRICITY	164.30
	INVOICE:	JAN-FEB19-DC								
26486		02/28/19			35731	P	03/04/19	0001087 0621	NATURAL GAS	179.07
	INVOICE:	JAN-FEB19-BO								
26486		02/28/19			35731	P	03/04/19	0001087 0622	ELECTRICITY	958.48
	INVOICE:	JAN-FEB19-BO								
26487		02/28/19			35731	P	03/04/19	0101987 0621	NATURAL GAS	2,293.72
	INVOICE:	JAN-FEB19-DHS								
26487		02/28/19			35731	P	03/04/19	0101987 0622	ELECTRICITY	7,216.88
	INVOICE:	JAN-FEB19-DHS								
26488		02/28/19			35731	P	03/04/19	0101925 0622	ELECTRICITY	42.21
	INVOICE:	JAN-FEB19-FIELD								
26489		02/28/19			35731	P	03/04/19	0101925 0622	ELECTRICITY	39.81
	INVOICE:	JAN-FEB19-CONCESSION								
VENDOR TOTALS			139,148.76	YTD INVOICED				18,824.58	YTD PAID	18,824.58
598	EDUCATION WEEK									
26589		03/13/19		11976	35787	P	03/14/19	0011075 0642	PERIODICALS & NEWSPAPERS	79.00
	INVOICE:	003204313								
VENDOR TOTALS			79.00	YTD INVOICED				79.00	YTD PAID	79.00
3478	ERLANGER-ELSMERE SCHOOLS									
26593		03/13/19			35788	P	03/14/19	0001121 0561	TUITION TO KY LSD	6,259.05
	INVOICE:	REGSCH								
VENDOR TOTALS			21,468.05	YTD INVOICED				11,162.20	YTD PAID	6,259.05
4137	EXTERMITAL PEST CONTROL									
26460		02/28/19			35732	P	03/04/19	0301987 0425	PEST CONTROL	68.25
	INVOICE:	731925								
26461		02/28/19			35732	P	03/04/19	0101987 0425	PEST CONTROL	143.00
	INVOICE:	731926								
VENDOR TOTALS			1,690.00	YTD INVOICED				211.25	YTD PAID	211.25
3730	FOLLETT SCHOOL SOLUTIONS, INC.									
26519		02/28/19			35733	P	03/04/19	0301918 0610	GENERAL SUPPLIES	551.25
	INVOICE:	1345828								
VENDOR TOTALS			2,417.52	YTD INVOICED				551.25	YTD PAID	551.25
4189	JAY BREWER									
26517		02/28/19			35734	P	03/04/19	0011075 0580	TRAVEL	42.40
	INVOICE:	JAN-FEB19								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26517 INVOICE:	02/28/19 JAN-FEB19			35734	P	03/04/19	0011071 0580	TRAVEL	128.94
VENDOR TOTALS			678.92 YTD INVOICED				171.34 YTD PAID		171.34
3483 JEFFERSON PILOT LIFE 26447 INVOICE: MAR19	02/28/19			35735	P	03/04/19	0011071 0211	GROUP LIFE INSURANCE	234.69
VENDOR TOTALS			2,010.33 YTD INVOICED				234.69 YTD PAID		234.69
4839 JOY LABZ LLC 26452 INVOICE: INV-8000	02/28/19		191949	35736	P	03/04/19	0102118 0643 610E	SUPPLEMENTARY BKS/STUDY G	1,012.15
VENDOR TOTALS			1,012.15 YTD INVOICED				1,012.15 YTD PAID		1,012.15
1002 KAPLAN EARLY LEARNING COMPANY 26449 INVOICE: 0005039098	02/28/19		12017	35737	P	03/04/19	0002007 0610 17PE	GENERAL SUPPLIES	1,368.67
VENDOR TOTALS			1,368.67 YTD INVOICED				1,368.67 YTD PAID		1,368.67
3952 KENNY'S COLLISION CENTER 26613 INVOICE: 47476	03/13/19			35789	P	03/14/19	0001087 0435	VEHICLE REPAIR & MAINT	868.85
VENDOR TOTALS			21,287.44 YTD INVOICED				868.85 YTD PAID		868.85
4744 KHSADA 26614 INVOICE: LUKENS.	03/13/19			35790	P	03/14/19	0101918 0338	REGISTRATION FEES	150.00
VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID		150.00
995 KSBA 26466 INVOICE: 19-01795 26567 INVOICE: 19-01903	02/28/19		11984	35738	P	03/04/19	0011075 0338	REGISTRATION FEES	95.00
				35791	P	03/14/19	0001121 0349	OTHER PROFESSIONAL SERVIC	238.47
VENDOR TOTALS			12,790.83 YTD INVOICED				333.47 YTD PAID		333.47
2884 DEBRA-KUEMPEL 26458 INVOICE: 00982146 26462 INVOICE: 00983018 26479 INVOICE: 00984217 26480	02/28/19			35739	P	03/04/19	0001087 0439	OTHER REPAIRS/MAINT	404.10
				35739	P	03/04/19	0001087 0431	NON-TECH-RELATED REPRS &	897.10
				35739	P	03/04/19	0005101 0433	EQUIP/MACH/FURN REPAIR &	552.00
				35739	P	03/04/19	0005101 0433	EQUIP/MACH/FURN REPAIR &	256.20

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	00984234								
	VENDOR TOTALS			35,423.12	YTD INVOICED			2,109.40	YTD PAID	2,109.40
1095	1095 KY STATE TREASURER									
	26511	02/28/19		12033		35740	P 03/04/19	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	CRUTCH								
	26539	03/04/19				35765	P 03/04/19	110 3200	RESTRICTED STATE REVENUE	2,000.00
	INVOICE:	EARLY GRAD								
	26559	03/13/19				35792	P 03/14/19	0011071 0899	OTHER MISCELLANEOUS	1,000.00
	INVOICE:	RECORD SEARCH								
	VENDOR TOTALS			25,395.52	YTD INVOICED			3,003.00	YTD PAID	3,003.00
3670	3670 KYSTE									
	26457	02/28/19		191153		35741	P 03/04/19	0002774 0580 310E	TRAVEL-TITLE I SUPPLE SER	1,036.00
	INVOICE:	22020192								
	26590	03/13/19		12035		35793	P 03/14/19	0102118 0338 460C	REGISTRATION FEES	234.00
	INVOICE:	3420192								
	VENDOR TOTALS			2,469.00	YTD INVOICED			1,270.00	YTD PAID	1,270.00
4923	4923 LISA HANS									
	26463	02/28/19				35742	P 03/04/19	0011075 0580	TRAVEL	98.00
	INVOICE:	FEB19								
	26464	02/28/19				35742	P 03/04/19	0011075 0610	GENERAL SUPPLIES	95.45
	INVOICE:	kroger								
	VENDOR TOTALS			760.52	YTD INVOICED			193.45	YTD PAID	193.45
4986	4986 LITTLE BITS ELECTRONICS, INC.									
	26478	02/28/19		191147		35743	P 03/04/19	0102118 0650 610E	SUPPLIES - TECHNOLOGY REL	1,797.67
	INVOICE:	96777								
	VENDOR TOTALS			1,797.67	YTD INVOICED			1,797.67	YTD PAID	1,797.67
2964	2964 LOWE'S									
	26594	03/13/19		191137		35794	P 03/14/19	0011100 0610	GENERAL SUPPLIES	62.59
	INVOICE:	927500								
	26595	03/13/19				35794	P 03/14/19	0001087 0610	GENERAL SUPPLIES	33.68
	INVOICE:	927536								
	26596	03/13/19				35794	P 03/14/19	0001087 0610	GENERAL SUPPLIES	40.45
	INVOICE:	927176								
	VENDOR TOTALS			2,327.73	YTD INVOICED			136.72	YTD PAID	136.72
4993	4993 MEADE TRACTOR									
	26540	03/07/19		191143		35766	P 03/07/19	0001088 0739	OTHER EQUIPMENT	12,322.61
	INVOICE:	06093984								

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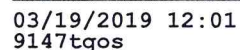
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,322.61	YTD INVOICED			12,322.61	YTD PAID	12,322.61
4359 NATIONAL SCHOOL FORMS, INC. 26434 02/28/19 INVOICE: 37928			11953	35744	P	03/04/19	9011092 0610	GENERAL SUPPLIES	224.90
VENDOR TOTALS			224.90	YTD INVOICED			224.90	YTD PAID	224.90
3958 NCS PEARSON 26521 02/28/19 INVOICE: 11993063			12014	35745	P	03/04/19	0302121 0646	337E TESTS	298.50
VENDOR TOTALS			4,173.20	YTD INVOICED			298.50	YTD PAID	298.50
4194 NEWFORMS INC 26467 02/28/19 INVOICE: 8622			11997	35746	P	03/04/19	0011075 0899	OTHER MISCELLANEOUS	369.51
VENDOR TOTALS			3,384.27	YTD INVOICED			369.51	YTD PAID	369.51
4945 NICOLE PONTING 26584 03/13/19 INVOICE: FEB/MAR19				35795	P	03/14/19	0002121 0580	337E TRAVEL	47.55
26584 03/13/19 INVOICE: FEB/MAR19				35795	P	03/14/19	0002007 0580	17PE TRAVEL	117.37
VENDOR TOTALS			844.82	YTD INVOICED			164.92	YTD PAID	164.92
1365 NKCES 26581 03/13/19 INVOICE: 35433			12011	35796	P	03/14/19	0302053 0338	310ED REGISTRATION FEES	20.00
26582 03/13/19 INVOICE: 35421				35796	P	03/14/19	0001806 0349	OTHER PROFESSIONAL SERVIC	1,473.77
VENDOR TOTALS			125,042.39	YTD INVOICED			1,493.77	YTD PAID	1,493.77
4243 NO KY WATER DISTRICT 26522 02/28/19 INVOICE: NOV-FEB19-DC				35747	P	03/04/19	9601087 0411	WATER/SEWAGE	59.98
26523 02/28/19 INVOICE: NOV-FEB19-DHS				35747	P	03/04/19	0101987 0411	WATER/SEWAGE	1,475.49
26524 02/28/19 INVOICE: NOV-FEB19-LES				35747	P	03/04/19	0301987 0411	WATER/SEWAGE	1,049.47
26525 02/28/19 INVOICE: NOV-FEB19-FIELD				35747	P	03/04/19	0101925 0411	WATER/SEWAGE	128.24
26526 02/28/19 INVOICE: NOV-FEB19-BO				35747	P	03/04/19	0001087 0411	WATER/SEWAGE	119.86
VENDOR TOTALS			12,145.73	YTD INVOICED			2,833.04	YTD PAID	2,833.04



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26506	INVOICE:	02/28/19	0298-3919..	11982	35751	P	03/04/19	0011075 0531	POSTAGE & PO BOX RENT	300.00
VENDOR TOTALS				1,641.96	YTD INVOICED			300.00	YTD PAID	300.00
4745 RAMADA PLAZA HOTEL	26615	03/13/19	INVOICE: 3465260		35801	P	03/14/19	0101918 0580	TRAVEL	242.16
VENDOR TOTALS				242.16	YTD INVOICED			242.16	YTD PAID	242.16
4426 REPUBLIC SERVICES	26451	02/28/19	INVOICE: 0798-002101258		35752	P	03/04/19	0101987 0421	SANITATION SERVICE	74.63
	26561	03/13/19	INVOICE: 0798-002105571		35802	P	03/14/19	0101987 0421	SANITATION SERVICE	556.40
	26611	03/13/19	INVOICE: 0798-002097537		35802	P	03/14/19	0301987 0421	SANITATION SERVICE	556.40
VENDOR TOTALS				7,107.94	YTD INVOICED			1,187.43	YTD PAID	1,187.43
4227 SANITATION DISTRICT 1	26606	03/13/19	INVOICE: FEB19-FIELD		35803	P	03/14/19	0101925 0413	SEWAGE	16.22
VENDOR TOTALS				12,245.06	YTD INVOICED			16.22	YTD PAID	16.22
4556 SCHOOL SPECIALTY	26455	02/28/19	INVOICE: 208122266616	10151402	35753	P	03/04/19	0101118 0610 900E	GENERAL SUPPLIES	87.08
VENDOR TOTALS				338.02	YTD INVOICED			87.08	YTD PAID	87.08
3973 SCOTT MEYERS	26445	02/28/19	INVOICE: FEB19		35754	P	03/04/19	0102118 0580 460C	TRAVEL	64.80
VENDOR TOTALS				100.92	YTD INVOICED			64.80	YTD PAID	64.80
1685 SHELL	26612	03/13/19	INVOICE: 65128126903		35804	P	03/14/19	9011092 0626	GASOLINE	34.82
	26612	03/13/19	INVOICE: 65128126903		35804	P	03/14/19	0001087 0626	GASOLINE	108.69
VENDOR TOTALS				2,084.83	YTD INVOICED			143.51	YTD PAID	143.51
4404 BNS FBO SHRED IT USA - CINCINNATI	26435	02/28/19	INVOICE: 8126631799		35755	P	03/04/19	0001087 0349	OTHER PROFESSIONAL SERVIC	80.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				691.84	YTD INVOICED			80.47	YTD PAID	80.47
1697 SILCO FIRE PROTECTION CO.	26439	02/28/19			35756	P	03/04/19	0301987 0347	SECURITY SERVICES	180.00
INVOICE:	1055617									
26439	02/28/19				35756	P	03/04/19	0101987 0347	SECURITY SERVICES	180.00
INVOICE:	1055617									
VENDOR TOTALS				5,790.25	YTD INVOICED			360.00	YTD PAID	360.00
4823 SIMPLE SOLUTIONS	26470	02/28/19		191119	35757	P	03/04/19	0302118 0643 310E	SUPPLEMENTARY BKS/STUDY G	453.75
INVOICE:	42255									
VENDOR TOTALS				453.75	YTD INVOICED			453.75	YTD PAID	453.75
4380 SOLAR WINDS	26440	02/28/19		191151	35758	P	03/04/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	396.00
INVOICE:	IN418670									
VENDOR TOTALS				396.00	YTD INVOICED			396.00	YTD PAID	396.00
2881 SPECIALIZED PLUMBING PARTS SUPPLY	26516	02/28/19			35759	P	03/04/19	0301987 0437	PLUMBING REPAIRS & MAINT	155.88
INVOICE:	252888									
VENDOR TOTALS				642.99	YTD INVOICED			155.88	YTD PAID	155.88
4592 SPEECH LANGUAGE THERAPY SERVICES	26560	03/13/19			35805	P	03/14/19	0301043 0349	OTHER PROFESSIONAL SERVIC	4,987.50
INVOICE:	629									
VENDOR TOTALS				31,500.00	YTD INVOICED			4,987.50	YTD PAID	4,987.50
3158 STAFF DEVELOPMENT FOR EDUCATORS	26577	03/13/19		12003	35806	P	03/14/19	0102053 0338 310ED	REGISTRATION FEES	3,163.50
INVOICE:	L012-022019									
26578	03/13/19			12003	35806	P	03/14/19	0102053 0338 310ED	REGISTRATION FEES	1,265.40
INVOICE:	L012-022019-									
26579	03/13/19			12003	35806	P	03/14/19	0102053 0338 310ED	REGISTRATION FEES	421.80
INVOICE:	L012-22019-2251-2501									
VENDOR TOTALS				4,850.70	YTD INVOICED			4,850.70	YTD PAID	4,850.70
4735 STAPLES ADVANTAGE	26527	02/28/19		11995	35760	P	03/04/19	0011075 0610	GENERAL SUPPLIES	12.99
INVOICE:	7212455732-0-2									
26528	02/28/19			11995	35760	P	03/04/19	0011075 0610	GENERAL SUPPLIES	20.99
INVOICE:	7212455732-0-3									
26529	02/28/19			11995	35760	P	03/04/19	0011075 0610	GENERAL SUPPLIES	124.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				73.75 YTD INVOICED				31.75 YTD PAID		31.75
4943 TRACY GENTRUP-RUEBUSCH	26465	02/28/19			35762	P	03/04/19	0002118 0580 316E	TRAVEL	80.00
	INVOICE:	FEB19								
VENDOR TOTALS				563.99 YTD INVOICED				80.00 YTD PAID		80.00
3713 TYLER TECHNOLOGIES	26453	02/28/19		191005	35763	P	03/04/19	0011080 0734	TECH-RELATED HARDWARE	1,370.97
	INVOICE:	045253435								
VENDOR TOTALS				5,483.88 YTD INVOICED				1,370.97 YTD PAID		1,370.97
4782 UNITED BANK & CAPITAL TRUST COMPANY	26591	03/13/19			35812	P	03/14/19	0011080 0344	FINANCIAL SERVICES	35.87
	INVOICE:	FEB19								
VENDOR TOTALS				302.56 YTD INVOICED				35.87 YTD PAID		35.87
3449 WALTZ BUSINESS SOLUTIONS	26454	02/28/19		10151412	35764	P	03/04/19	0101118 0610 900E	GENERAL SUPPLIES	207.28
	INVOICE:	483291								
	26509	02/28/19		30573	35764	P	03/04/19	0302818 0610 7030E	GENERAL SUPPLIES - DAF	120.15
	INVOICE:	482738								
	26510	02/28/19		30573	35764	P	03/04/19	0302818 0610 7030E	GENERAL SUPPLIES - DAF	130.13
	INVOICE:	482761								
VENDOR TOTALS				1,405.84 YTD INVOICED				457.56 YTD PAID		457.56
REPORT TOTALS										104,006.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	104,006.22

** END OF REPORT - Generated by trish gosney **