

DAYTON INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

03/20/2019 – 04/16/2019

PAID WARRANT REPORTS:

EOMMAR19 \$ 74,773.40

APR19 \$ 242,351.91

\$317,125.31

APPROVED _____
(DATE)

BOARD PRESIDENT _____

BOARD SECRETARY _____

BOARD TREASURER *Victoria Gosney*

04/16/2019 14:54
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DAYTON INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: EOMMAR19

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4703 AMAZON										
	26709	03/21/19		191144	35813	P	03/25/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	52.98
	INVOICE:	191144								
	26710	03/21/19		10151406	35813	P	03/25/19	0101118 0610	900E GENERAL SUPPLIES	262.13
	INVOICE:	10151406								
	26711	03/21/19		10151407	35813	P	03/25/19	0101118 0610	900E GENERAL SUPPLIES	443.66
	INVOICE:	10151407								
	26712	03/21/19		12019	35813	P	03/25/19	0002007 0610	17PE GENERAL SUPPLIES	83.70
	INVOICE:	12019								
	26713	03/21/19		191145	35813	P	03/25/19	0102118 0643	610E SUPPLEMENTARY BKS/STUDY G	856.08
	INVOICE:	191145								
	26714	03/21/19		10151408	35813	P	03/25/19	0101118 0610	900E GENERAL SUPPLIES	699.50
	INVOICE:	10151408								
	26715	03/21/19		191157	35813	P	03/25/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	72.03
	INVOICE:	191157								
	26716	03/21/19		10151413	35813	P	03/25/19	0101118 0610	900E GENERAL SUPPLIES	136.07
	INVOICE:	10151413								
	26717	03/21/19		125	35813	P	03/25/19	0301918 0610	GENERAL SUPPLIES	202.19
	INVOICE:	125								
	26718	03/21/19		12024	35813	P	03/25/19	0002053 0643	401E SUPPLEMENTARY BKS/STUDY G	307.75
	INVOICE:	12024								
	26719	03/21/19		12028	35813	P	03/25/19	0001052 0610	GENERAL SUPPLIES	89.04
	INVOICE:	12028								
	26720	03/21/19		123	35813	P	03/25/19	0301918 0610	GENERAL SUPPLIES	221.98
	INVOICE:	123								
	26721	03/21/19		12030	35813	P	03/25/19	0011075 0647	REFERENCE MATERIALS	110.50
	INVOICE:	12030								
	26722	03/21/19		12038	35813	P	03/25/19	0011075 0647	REFERENCE MATERIALS	27.98
	INVOICE:	12038								
	26723	03/21/19		1234	35813	P	03/25/19	0301918 0610	GENERAL SUPPLIES	195.07
	INVOICE:	1234								
	26724	03/21/19		131	35813	P	03/25/19	0301918 0610	GENERAL SUPPLIES	206.18
	INVOICE:	131								
VENDOR TOTALS				22,687.27	YTD INVOICED			22,687.27	YTD PAID	3,966.84
4748 ANDERSON'S ALPHABET U										
	26618	03/21/19		12045	35814	P	03/25/19	0002007 0610	17PE GENERAL SUPPLIES	37.92
	INVOICE:	9396271								
VENDOR TOTALS				37.92	YTD INVOICED			37.92	YTD PAID	37.92
112 ATTAINMENT CO.										
	26698	03/21/19		10151411	35815	P	03/25/19	0101118 0610	900E GENERAL SUPPLIES	20.00
	INVOICE:	300495A								
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
2854 CAMPBELL CO. BD OF ED										
	26700	03/21/19			35816	P	03/25/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00
	INVOICE:	366								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	26701	03/21/19			35816	P	03/25/19	9011096 0515	CONT BUS REPAIRS & MAINT	267.09	
	INVOICE:	370									
	26702	03/21/19			35816	P	03/25/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00	
	INVOICE:	369									
	26703	03/21/19			35816	P	03/25/19	9011096 0515	CONT BUS REPAIRS & MAINT	88.46	
	INVOICE:	374									
	26704	03/21/19			35816	P	03/25/19	9011096 0515	CONT BUS REPAIRS & MAINT	99.06	
	INVOICE:	375									
	26705	03/21/19			35816	P	03/25/19	9011096 0515	CONT BUS REPAIRS & MAINT	76.89	
	INVOICE:	376									
	VENDOR TOTALS		22,190.22		YTD INVOICED		22,190.22		YTD PAID		681.50
3131	CASEY WOODS										
	26708	03/21/19			35817	P	03/25/19	0011100 0580	TRAVEL	82.40	
	INVOICE:	MAR19									
	VENDOR TOTALS		660.17		YTD INVOICED		1,707.73		YTD PAID		82.40
350	CINCINNATI BELL										
	26688	03/21/19		191022	35818	P	03/25/19	0001087 0532	TELEPHONE	418.60	
	INVOICE:	MAR19-DW									
	26688	03/21/19		191022	35818	P	03/25/19	0101987 0532	TELEPHONE	.00	
	INVOICE:	MAR19-DW									
	26688	03/21/19		191022	35818	P	03/25/19	0301987 0532	TELEPHONE	.00	
	INVOICE:	MAR19-DW									
	VENDOR TOTALS		16,504.27		YTD INVOICED		19,162.09		YTD PAID		418.60
4465	CINCINNATI BELL TELEPHONE										
	26695	03/21/19		191023	35819	P	03/25/19	0001087 0532	TELEPHONE	486.72	
	INVOICE:	P469241241-19050									
	VENDOR TOTALS		4,385.70		YTD INVOICED		4,872.42		YTD PAID		486.72
350	CINCINNATI BELL										
	26696	03/21/19		191022	35818	P	03/25/19	0001087 0532	TELEPHONE	.00	
	INVOICE:	MAR19-DHS3									
	26696	03/21/19		191022	35818	P	03/25/19	0101987 0532	TELEPHONE	239.31	
	INVOICE:	MAR19-DHS3									
	26696	03/21/19		191022	35818	P	03/25/19	0301987 0532	TELEPHONE	.00	
	INVOICE:	MAR19-DHS3									
	VENDOR TOTALS		16,504.27		YTD INVOICED		19,162.09		YTD PAID		239.31
4732	DILLON MEARS										
	26634	03/21/19			35820	P	03/25/19	0102017 0580	348E TRAVEL	183.53	
	INVOICE:	MAR19									
	26634	03/21/19			35820	P	03/25/19	0102118 0650	460C SUPPLIES - TECHNOLOGY REL	30.00	
	INVOICE:	MAR19									

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	278.53 YTD INVOICED				278.53 YTD PAID	213.53
4254 DUKE ENERGY						
26678	03/21/19	35821 P	03/25/19	0301987	0621	NATURAL GAS 1,551.26
INVOICE:	MAR19-LES					
26679	03/21/19	35821 P	03/25/19	0301987	0622	ELECTRICITY 4,777.43
INVOICE:	MAR19-LES2					
26680	03/21/19	35821 P	03/25/19	9011088	0622	ELECTRICITY 158.13
INVOICE:	MAR19-BUS					
26681	03/21/19	35821 P	03/25/19	9601087	0621	NATURAL GAS 111.73
INVOICE:	MAR19-DC					
26681	03/21/19	35821 P	03/25/19	9601087	0622	ELECTRICITY 129.15
INVOICE:	MAR19-DC					
26682	03/21/19	35821 P	03/25/19	0001087	0621	NATURAL GAS 167.58
INVOICE:	MAR19-CO					
26682	03/21/19	35821 P	03/25/19	0001087	0622	ELECTRICITY 798.93
INVOICE:	MAR19-CO					
26683	03/21/19	35821 P	03/25/19	0101987	0621	NATURAL GAS 1,848.35
INVOICE:	MAR19-DHS					
26683	03/21/19	35821 P	03/25/19	0101987	0622	ELECTRICITY 5,961.01
INVOICE:	MAR19-DHS					
26684	03/21/19	35821 P	03/25/19	0101925	0622	ELECTRICITY 39.36
INVOICE:	MAR19-FIELD					
26685	03/21/19	35821 P	03/25/19	0101925	0622	ELECTRICITY 34.25
INVOICE:	MAR19-CONCESS					
VENDOR TOTALS	154,725.94 YTD INVOICED				163,277.78 YTD PAID	15,577.18
4376 ED LONG						
26706	03/21/19	35822 P	03/25/19	0001011	0580 130X	TRAVEL 65.20
INVOICE:	FEB19					
VENDOR TOTALS	65.20 YTD INVOICED				144.40 YTD PAID	65.20
592 EDGEWOOD ELECTRIC						
26692	03/21/19	35823 P	03/25/19	0301987	0436	ELECTRIC REPAIR & MAINT. 2,674.54
INVOICE:	417438A					
VENDOR TOTALS	2,674.54 YTD INVOICED				2,674.54 YTD PAID	2,674.54
614 EGELSTON MAYNARD						
26690	03/21/19	35824 P	03/25/19	0101118	0610 900E	GENERAL SUPPLIES 329.70
INVOICE:	08983					
VENDOR TOTALS	1,069.68 YTD INVOICED				1,069.68 YTD PAID	329.70
4916 EMPLOYERS ASSURANCE CO.						
26659	03/21/19	35825 P	03/25/19	0011071	0260	WORKERS COMPENSATION 710.00
INVOICE:	ADJ PREM					

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	330.00
4923 LISA HANS									
26621	03/21/19			35832	P	03/25/19	0011075 0899	OTHER MISCELLANEOUS	26.63
INVOICE: KROgER									
VENDOR TOTALS			787.15	YTD INVOICED			787.15	YTD PAID	26.63
4081 LYKINS OIL COMPANY									
26666	03/21/19			35833	P	03/25/19	9011096 0627	DIESEL FUEL	844.87
INVOICE: 2737250									
VENDOR TOTALS			7,324.95	YTD INVOICED			8,961.27	YTD PAID	844.87
4702 MATTHEW BIRD									
26675	03/21/19			35834	P	03/25/19	0102017 0580	348E TRAVEL	76.32
INVOICE: MAR19									
26676	03/21/19			35834	P	03/25/19	0102053 0580	310ED TRAVEL	117.12
INVOICE: FEB19									
VENDOR TOTALS			193.44	YTD INVOICED			193.44	YTD PAID	193.44
3845 MINUTEMAN PRESS SOUTHGATE INC.									
26697	03/21/19		10151416	35835	P	03/25/19	0101059 0610	900E GENERAL SUPPLIES	148.86
INVOICE: 20680									
26697	03/21/19		10151416	35835	P	03/25/19	0101059 0642	900E PERIODICALS & NEWSPAPERS	94.14
INVOICE: 20680									
VENDOR TOTALS			243.00	YTD INVOICED			243.00	YTD PAID	243.00
1310 NASCO									
26625	03/21/19		191155	35836	P	03/25/19	0302118 0610	0117E GENERAL SUPPLIES	.83
INVOICE: 322170									
26625	03/21/19		191155	35836	P	03/25/19	0302118 0610	0117E GENERAL SUPPLIES	146.53
INVOICE: 322170									
26626	03/21/19		191155	35836	P	03/25/19	0302118 0610	0117E GENERAL SUPPLIES	75.76
INVOICE: 322171									
VENDOR TOTALS			223.12	YTD INVOICED			223.12	YTD PAID	223.12
1312 NASSP									
26617	03/21/19		10151423	35837	P	03/25/19	0101118 0643	900E SUPPLEMENTARY BKS/STUDY G	66.30
INVOICE: 15-mar2019									
26617	03/21/19		10151423	35837	P	03/25/19	0101118 0810	900E DUES & FEES	303.34
INVOICE: 15-mar2019									
26693	03/21/19		10151420	35837	P	03/25/19	0101118 0673	900E FEES/REGISTRATIONS (ACTIV	385.00
INVOICE: 9001168675									
26694	03/21/19		10151421	35837	P	03/25/19	0101118 0673	900E FEES/REGISTRATIONS (ACTIV	85.00
INVOICE: 9001173533									
26694	03/21/19		10151421	35837	P	03/25/19	0101118 0810	900E DUES & FEES	300.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	9001173533							
	VENDOR TOTALS			1,139.64	YTD INVOICED			1,139.64	YTD PAID
3958	NCS PEARSON								
	26686	03/21/19		12047	35838	P	03/25/19	0301121 0646	TESTS
	INVOICE:	12027992							153.50
	VENDOR TOTALS			4,326.70	YTD INVOICED			4,326.70	YTD PAID
4930	NORTHSTAR AV LLC								
	26623	03/21/19		10151417	35839	P	03/25/19	0101059 0610	900E GENERAL SUPPLIES
	INVOICE:	35126196							30.14
	26623	03/21/19		10151417	35839	P	03/25/19	0101059 0642	900E PERIODICALS & NEWSPAPERS
	INVOICE:	35126196							55.86
	26623	03/21/19		10151417	35839	P	03/25/19	0101059 0645	900E AUDIOVISUAL MATERIALS
	INVOICE:	35126196							150.00
	VENDOR TOTALS			708.00	YTD INVOICED			708.00	YTD PAID
1474	PITNEY BOWES								
	26660	03/21/19		12043	35840	P	03/25/19	0011075 0610	GENERAL SUPPLIES
	INVOICE:	1011595808							49.99
	26661	03/21/19		12043	35840	P	03/25/19	0011075 0610	GENERAL SUPPLIES
	INVOICE:	1011595807							178.48
	VENDOR TOTALS			3,133.95	YTD INVOICED			3,133.95	YTD PAID
4963	PROCARE THERAPY, INC								
	26707	03/21/19			35841	P	03/25/19	0001119 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	10354467							1,050.00
	VENDOR TOTALS			18,900.00	YTD INVOICED			23,925.00	YTD PAID
2825	RICHARD WOLF								
	26643	03/21/19			35842	P	03/25/19	0002053 0580	310ED TRAVEL
	INVOICE:	JAN/FEB19							110.00
	VENDOR TOTALS			434.15	YTD INVOICED			434.15	YTD PAID
4776	RYAN KELLINGHAUS								
	26677	03/21/19			35843	P	03/25/19	0102053 0580	310ED TRAVEL
	INVOICE:	MAR19							149.64
	VENDOR TOTALS			247.93	YTD INVOICED			397.72	YTD PAID
4723	SAM ASH MUSIC CORP.								
	26689	03/21/19		191156	35844	P	03/25/19	0302118 0610	0117E GENERAL SUPPLIES
	INVOICE:	0312956FARV							49.99

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49.99 YTD INVOICED			49.99 YTD PAID			49.99		
4227	SANITATION DISTRICT 1									
26667	03/21/19				35845	P	03/25/19	0001087 0413	SEWAGE	34.78
	INVOICE: DEC-FEB19-BO									
26668	03/21/19				35845	P	03/25/19	0101987 0413	SEWAGE	400.68
	INVOICE: DEC-FEB19-DHS									
26669	03/21/19				35845	P	03/25/19	0301987 0413	SEWAGE	1,810.54
	INVOICE: NOV-FEB19-LES									
26671	03/21/19				35845	P	03/25/19	0101987 0413	SEWAGE	2,233.08
	INVOICE: NOV-FEB19-DHS2									
26672	03/21/19				35845	P	03/25/19	0001087 0413	SEWAGE	37.80
	INVOICE: DEC-FEB19-DW									
26673	03/21/19				35845	P	03/25/19	9601087 0413	SEWAGE	155.74
	INVOICE: DEC-FEB19-DC									
26674	03/21/19				35845	P	03/25/19	0001087 0413	SEWAGE	97.32
	INVOICE: NOV-FEB19-CO									
VENDOR TOTALS		17,015.00 YTD INVOICED			17,404.68 YTD PAID			4,769.94		
4404	BNS FBO SHRED IT USA - CINCINNATI									
26725	03/21/19				35846	P	03/25/19	0001087 0349	OTHER PROFESSIONAL SERVIC	79.40
	INVOICE: 8126845980									
VENDOR TOTALS		771.24 YTD INVOICED			771.24 YTD PAID			79.40		
4814	STRUCTURED CABLING SYSTEMS, INC.									
26699	03/21/19	191160			35847	P	03/25/19	0301987 0439	OTHER REPAIRS AND MAINTEN	855.00
	INVOICE: 19074									
VENDOR TOTALS		28,807.45 YTD INVOICED			63,212.80 YTD PAID			855.00		
1981	TRIARCO ARTS & CRAFTS INC									
26629	03/21/19	10151414			35848	P	03/25/19	0101118 0610 900E	GENERAL SUPPLIES	709.32
	INVOICE: 319784									
26631	03/21/19				35848	P	03/25/19	0101118 0610 900E	GENERAL SUPPLIES	15.24
	INVOICE: 318440									
VENDOR TOTALS		1,027.36 YTD INVOICED			1,027.36 YTD PAID			724.56		
3937	TRISH GOSNEY									
26642	03/21/19				35849	P	03/25/19	0011080 0580	TRAVEL	17.36
	INVOICE: MAR19									
VENDOR TOTALS		84.14 YTD INVOICED			84.14 YTD PAID			17.36		
3356	US BANK EQUIPMENT FINANCE									
26691	03/21/19	191076			35850	P	03/25/19	0001087 0444	COPIER RENTAL	857.97
	INVOICE: 379861867									
26691	03/21/19	191076			35850	P	03/25/19	0101118 0444 900E	COPIER RENTAL	.00

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	379861867								
	26691	03/21/19		191076	35850	P	03/25/19	0101918 0444 900E	COPIER RENTAL	1,153.02
	INVOICE:	379861867								
	26691	03/21/19		191076	35850	P	03/25/19	0301118 0444 900E	COPIER RENTAL	.00
	INVOICE:	379861867								
	26691	03/21/19		191076	35850	P	03/25/19	0301918 0444 900E	COPIER RENTAL	1,153.02
	INVOICE:	379861867								
VENDOR TOTALS				28,701.44	YTD INVOICED			31,865.45	YTD PAID	
										3,164.01
3467	VISA-CARDMEMBER SERVICE									
	26636	03/21/19		12007	35851	P	03/25/19	0011075 0610	GENERAL SUPPLIES	35.64
	INVOICE:	TOUCHNO TE								
	26637	03/21/19			35851	P	03/25/19	0102104 0680 129E	WELFARE (FOOD/CLOTHES/UTI	44.99
	INVOICE:	DICKS SPORTING								
	26638	03/21/19			35851	P	03/25/19	0301918 0610	GENERAL SUPPLIES	82.10
	INVOICE:	SP OLYMPICS								
	26639	03/21/19		12021	35851	P	03/25/19	0301121 0646	TESTS	90.00
	INVOICE:	PSYCHOLO TESTI								
	26640	03/21/19		11990	35851	P	03/25/19	0011071 0580	TRAVEL	351.98
	INVOICE:	GALT HOUSE-LOUIS								
	26640	03/21/19		11990	35851	P	03/25/19	0002053 0580 310ED	TRAVEL	192.99
	INVOICE:	GALT HOUSE-LOUIS								
	26641	03/21/19			35851	P	03/25/19	0102053 0580 310ED	TRAVEL	41.01
	INVOICE:	CRACKER BARREL-LEX								
	26644	03/21/19			35851	P	03/25/19	9011096 0626	GASOLINE	32.79
	INVOICE:	UDF								
	26645	03/21/19			35851	P	03/25/19	0102053 0580 310ED	TRAVEL	19.03
	INVOICE:	MCD-LEX								
	26646	03/21/19			35851	P	03/25/19	0102053 0580 310ED	TRAVEL	86.71
	INVOICE:	CARRABBAS-RICHMOND								
	26647	03/21/19		12009	35851	P	03/25/19	0102053 0580 310ED	TRAVEL	689.46
	INVOICE:	SHERATON-LEXING								
	26648	03/21/19		12028	35851	P	03/25/19	0301918 0610	GENERAL SUPPLIES	113.99
	INVOICE:	VISTAPRI.NT								
	26649	03/21/19			35851	P	03/25/19	0002007 0580 17PE	TRAVEL	3,070.25
	INVOICE:	DOUBLETREE-ORLANDO								
	26650	03/21/19			35851	P	03/25/19	0001087 0610	GENERAL SUPPLIES	70.00
	INVOICE:	GOLDSTAR								
	26651	03/21/19		12008	35851	P	03/25/19	0002007 0580 17PE	TRAVEL	136.00
	INVOICE:	MEARS GLOBAL								
	26652	03/21/19			35851	P	03/25/19	0002007 0580 17PE	TRAVEL	98.40
	INVOICE:	VINTORISTORANTE-ORLA								
	26653	03/21/19			35851	P	03/25/19	0002007 0580 17PE	TRAVEL	170.08
	INVOICE:	DOUBLETREE-MEAL								
	26654	03/21/19			35851	P	03/25/19	0002007 0580 17PE	TRAVEL	159.93
	INVOICE:	PARADISO - FLORIDA								
	26656	03/21/19			35851	P	03/25/19	0002007 0580 17PE	TRAVEL	30.00
	INVOICE:	DELTA.								
	26657	03/21/19			35851	P	03/25/19	0002007 0580 17PE	TRAVEL	176.85
	INVOICE:	DELMONICOS-ORLAN								

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WARRANT: EOMMAR19

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26658	03/21/19			35851	P	03/25/19	0002007 0580 17PE	TRAVEL	64.00
INVOICE: CINN AIRPORT									
VENDOR TOTALS			47,759.45	YTD INVOICED			53,930.61	YTD PAID	5,756.20
REPORT TOTALS									74,773.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	74,773.40

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

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|DAYTON INDEPENDENT SCHOOLS
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WARRANT: APR19

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3953	ALLIED SUPPLY CO INC 26856 INVOICE: 2361423	04/03/19			35852	P	04/03/19	0001087 0610	GENERAL SUPPLIES	10.10
	VENDOR TOTALS			3,552.58 YTD INVOICED				3,552.58 YTD PAID		10.10
4950	ANGIE BOYERS 26813 INVOICE: MAR19	04/03/19			35853	P	04/03/19	0102053 0580	310ED TRAVEL	148.62
	VENDOR TOTALS			322.96 YTD INVOICED				322.96 YTD PAID		148.62
4100	AQUA CLEAR SERVICES, LLC 26935 INVOICE: 1471	04/16/19			35906	P	04/16/19	0301987 0439	OTHER REPAIRS AND MAINTEN	160.00
	VENDOR TOTALS			1,440.00 YTD INVOICED				1,440.00 YTD PAID		160.00
3332	AQUA FALLS 26795 INVOICE: 198709	04/03/19			35854	P	04/03/19	0001087 0411	WATER/SEWAGE	20.92
	VENDOR TOTALS			202.91 YTD INVOICED				215.87 YTD PAID		20.92
4448	AT&T 26922 INVOICE: 2069867709 26923 INVOICE: 0270735280	04/16/19		191024	35907	P	04/16/19	0301987 0532	TELEPHONE	14.90
		04/16/19		191024	35907	P	04/16/19	0101987 0532	TELEPHONE	.24
	VENDOR TOTALS			162.46 YTD INVOICED				162.46 YTD PAID		15.14
4460	AT&T MOBILITY 26811 INVOICE: APR19 26811 INVOICE: APR19 26811 INVOICE: APR19	04/03/19		191050	35855	P	04/03/19	0001087 0534	CELL PHONE SERVICES	276.08
		04/03/19		191050	35855	P	04/03/19	0101987 0534	CELL PHONE SERVICES	69.02
		04/03/19		191050	35855	P	04/03/19	0301987 0534	CELL PHONE SERVICES	125.23
	VENDOR TOTALS			4,186.81 YTD INVOICED				4,186.81 YTD PAID		470.33
259	CAMPBELL CO. SCHOOLS 26885 INVOICE: 383 26887 INVOICE: 384 26888 INVOICE: 385 26889 INVOICE: 387	04/16/19			35908	P	04/16/19	9011096 0515	CONT BUS REPAIRS & MAINT	211.25
		04/16/19			35908	P	04/16/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00
		04/16/19			35908	P	04/16/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00
		04/16/19			35908	P	04/16/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00

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WARRANT: APR19

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26890	04/16/19				35908	P	04/16/19	9011096 0515	CONT BUS REPAIRS & MAINT	75.00
	INVOICE: 388									
VENDOR TOTALS				1,806.55 YTD INVOICED				1,806.55 YTD PAID		511.25
260 CAMPBELL CO. SHERIFFS OFC	26924	04/16/19			35909	P	04/16/19	0011074 0311	TAX COLLECTION FEES	1,130.15
	INVOICE: 16341									
VENDOR TOTALS				30,187.96 YTD INVOICED				30,358.52 YTD PAID		1,130.15
350 CINCINNATI BELL	26846	04/03/19		191022	35856	P	04/03/19	0001087 0532	TELEPHONE	.00
	INVOICE: APR19-LES									
	26846	04/03/19		191022	35856	P	04/03/19	0101987 0532	TELEPHONE	.00
	INVOICE: APR19-LES									
	26846	04/03/19		191022	35856	P	04/03/19	0301987 0532	TELEPHONE	69.22
	INVOICE: APR19-LES									
	26847	04/03/19		191022	35856	P	04/03/19	0001087 0532	TELEPHONE	.00
	INVOICE: APR19-DHS									
	26847	04/03/19		191022	35856	P	04/03/19	0101987 0532	TELEPHONE	35.13
	INVOICE: APR19-DHS									
	26847	04/03/19		191022	35856	P	04/03/19	0301987 0532	TELEPHONE	.00
	INVOICE: APR19-DHS									
	26848	04/03/19		191022	35856	P	04/03/19	0001087 0532	TELEPHONE	.00
	INVOICE: APR19-DHS2									
	26848	04/03/19		191022	35856	P	04/03/19	0101987 0532	TELEPHONE	48.72
	INVOICE: APR19-DHS2									
	26848	04/03/19		191022	35856	P	04/03/19	0301987 0532	TELEPHONE	.00
	INVOICE: APR19-DHS2									
	26849	04/03/19		191022	35856	P	04/03/19	0001087 0532	TELEPHONE	.00
	INVOICE: APR19-LES2									
	26849	04/03/19		191022	35856	P	04/03/19	0101987 0532	TELEPHONE	.00
	INVOICE: APR19-LES2									
	26849	04/03/19		191022	35856	P	04/03/19	0301987 0532	TELEPHONE	57.22
	INVOICE: APR19-LES2									
	26858	04/03/19		191022	35856	P	04/03/19	0001087 0532	TELEPHONE	531.49
	INVOICE: APR19-BO									
	26858	04/03/19		191022	35856	P	04/03/19	0101987 0532	TELEPHONE	.00
	INVOICE: APR19-BO									
	26858	04/03/19		191022	35856	P	04/03/19	0301987 0532	TELEPHONE	.00
	INVOICE: APR19-BO									
VENDOR TOTALS				18,420.18 YTD INVOICED				19,162.09 YTD PAID		741.78
4465 CINCINNATI BELL TELEPHONE	26934	04/16/19		191023	35911	P	04/16/19	0001087 0532	TELEPHONE	486.72
	INVOICE: P469241241-19078									
VENDOR TOTALS				4,872.42 YTD INVOICED				4,872.42 YTD PAID		486.72

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350 CINCINNATI BELL										
	26938	04/16/19		191022	35910	P	04/16/19	0001087 0532	TELEPHONE	.00
	INVOICE:	APR19-LES1								
	26938	04/16/19		191022	35910	P	04/16/19	0101987 0532	TELEPHONE	.00
	INVOICE:	APR19-LES1								
	26938	04/16/19		191022	35910	P	04/16/19	0301987 0532	TELEPHONE	238.06
	INVOICE:	APR19-LES1								
	26939	04/16/19		191022	35910	P	04/16/19	0001087 0532	TELEPHONE	223.22
	INVOICE:	APR19-CO								
	26939	04/16/19		191022	35910	P	04/16/19	0101987 0532	TELEPHONE	.00
	INVOICE:	APR19-CO								
	26939	04/16/19		191022	35910	P	04/16/19	0301987 0532	TELEPHONE	.00
	INVOICE:	APR19-CO								
	26940	04/16/19		191022	35910	P	04/16/19	0001087 0532	TELEPHONE	.00
	INVOICE:	APR19-LES3								
	26940	04/16/19		191022	35910	P	04/16/19	0101987 0532	TELEPHONE	.00
	INVOICE:	APR19-LES3								
	26940	04/16/19		191022	35910	P	04/16/19	0301987 0532	TELEPHONE	55.78
	INVOICE:	APR19-LES3								
	26941	04/16/19		191022	35910	P	04/16/19	0001087 0532	TELEPHONE	.00
	INVOICE:	APR19-DHS3								
	26941	04/16/19		191022	35910	P	04/16/19	0101987 0532	TELEPHONE	239.31
	INVOICE:	APR19-DHS3								
	26941	04/16/19		191022	35910	P	04/16/19	0301987 0532	TELEPHONE	.00
	INVOICE:	APR19-DHS3								
	26942	04/16/19		191022	35910	P	04/16/19	0001087 0532	TELEPHONE	417.76
	INVOICE:	APR19-DW								
	26942	04/16/19		191022	35910	P	04/16/19	0101987 0532	TELEPHONE	.00
	INVOICE:	APR19-DW								
	26942	04/16/19		191022	35910	P	04/16/19	0301987 0532	TELEPHONE	.00
	INVOICE:	APR19-DW								
VENDOR TOTALS				18,420.18	YTD INVOICED			19,162.09	YTD PAID	1,174.13
3754 CXTEC										
	26797	04/03/19		191168	35857	P	04/03/19	0001087 0610	GENERAL SUPPLIES	83.25
	INVOICE:	6974504								
VENDOR TOTALS				83.25	YTD INVOICED			83.25	YTD PAID	83.25
484 DAYTON COMMUNITY NEWS										
	26908	04/16/19			35912	P	04/16/19	0011075 0542	NEWSPAPER ADVERTISING	255.00
	INVOICE:	1462								
VENDOR TOTALS				2,550.00	YTD INVOICED			2,550.00	YTD PAID	255.00
2260 DAYTON HIGH SCHOOL										
	26810	04/03/19			35858	P	04/03/19	0301918 0610	GENERAL SUPPLIES	1,000.00
	INVOICE:	PROM								
	26883	04/15/19			35904	P	04/15/19	0102104 0679 129E	OTHER STUDENT ACTIVITIES	500.00
	INVOICE:	AFTERPROM2								

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26883 INVOICE:	04/15/19 AFTERPROM2			35904	P	04/15/19	0001009 0679 129X	OTHER STUDENT ACTIVITIES	500.00
VENDOR TOTALS			9,957.00	YTD INVOICED			9,957.00	YTD PAID	2,000.00
493 DAYTON IND. CAFETERIA 26798 INVOICE:	04/03/19 3-21-19			35859	P	04/03/19	0102797 0697 310EM	OTHER SUPPLIES & MATERIAL	145.55
VENDOR TOTALS			145.55	YTD INVOICED			145.55	YTD PAID	145.55
4933 DEMARCUS LAW, PLLC 26794 INVOICE:	04/03/19 MAR19			35860	P	04/03/19	0011071 0343	LEGAL SERVICES	2,375.00
VENDOR TOTALS			42,865.50	YTD INVOICED			42,865.50	YTD PAID	2,375.00
4469 DRUG FREE CLUBS OF AMERICA 26932 INVOICE:	04/16/19 3778-3895			35913	P	04/16/19	0101118 0810 010DX	DUES & FEES	6,250.00
VENDOR TOTALS			6,250.00	YTD INVOICED			6,250.00	YTD PAID	6,250.00
4254 DUKE ENERGY 26892 INVOICE:	04/16/19 APR19-DHS			35914	P	04/16/19	0101987 0622	ELECTRICITY	5,944.84
26892 INVOICE:	04/16/19 APR19-DHS			35914	P	04/16/19	0101987 0621	NATURAL GAS	1,462.81
26893 INVOICE:	04/16/19 APR19-FIELD			35914	P	04/16/19	0101925 0622	ELECTRICITY	39.82
26894 INVOICE:	04/16/19 APR19-CONCESS			35914	P	04/16/19	0101925 0622	ELECTRICITY	32.68
26895 INVOICE:	04/16/19 APR19-CO			35914	P	04/16/19	0001087 0621	NATURAL GAS	110.97
26895 INVOICE:	04/16/19 APR19-CO			35914	P	04/16/19	0001087 0622	ELECTRICITY	753.57
26896 INVOICE:	04/16/19 APR19-DC			35914	P	04/16/19	9601087 0621	NATURAL GAS	81.95
26896 INVOICE:	04/16/19 APR19-DC			35914	P	04/16/19	9601087 0622	ELECTRICITY	125.20
VENDOR TOTALS			163,277.78	YTD INVOICED			163,277.78	YTD PAID	8,551.84
4756 ECOLAB 26726 INVOICE:	04/02/19 2850982			35894	P	04/09/19	0105101 0610	GENERAL SUPPLIES	121.44
26726 INVOICE:	04/02/19 2850982			35894	P	04/09/19	0305101 0610	GENERAL SUPPLIES	267.97
26727 INVOICE:	04/02/19 2900505			35894	P	04/09/19	0105101 0630	FOOD	122.04

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,209.58 YTD INVOICED			2,209.58 YTD PAID			511.45		
4376 ED LONG	26904	04/16/19			35915	P	04/16/19	0001011 0580 130X	TRAVEL	79.20
	INVOICE: GT									
VENDOR TOTALS		144.40 YTD INVOICED			144.40 YTD PAID			79.20		
4279 ENQUIRER MEDIA	26920	04/16/19		12058	35916	P	04/16/19	0011075 0542	NEWSPAPER ADVERTISING	191.72
	INVOICE: 0002368912									
VENDOR TOTALS		705.78 YTD INVOICED			705.78 YTD PAID			191.72		
3478 ERLANGER-ELSMERE SCHOOLS	26880	04/02/19			35895	P	04/09/19	0005101 0349 017E	OTHER PROFESSIONAL SERVIC	3,072.73
	INVOICE: #R-0038									
VENDOR TOTALS		24,540.78 YTD INVOICED			24,540.78 YTD PAID			3,072.73		
4137 EXTERMITAL PEST CONTROL	26815	04/03/19			35861	P	04/03/19	0101987 0425	PEST CONTROL	50.00
	INVOICE: 756182									
	26816	04/03/19			35861	P	04/03/19	0301987 0425	PEST CONTROL	100.00
	INVOICE: 757095									
VENDOR TOTALS		2,051.25 YTD INVOICED			2,051.25 YTD PAID			150.00		
1484 GETRONICS	26937	04/16/19		191139	35917	P	04/16/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	183.08
	INVOICE: 301464430									
VENDOR TOTALS		23,782.76 YTD INVOICED			23,782.76 YTD PAID			183.08		
2302 GORDON FOOD SERVICE	26728	04/02/19			35896	P	04/09/19	0105101 0630	FOOD	57.86
	INVOICE: 929067029									
	26729	04/02/19			35896	P	04/09/19	0105101 0610	GENERAL SUPPLIES	46.80
	INVOICE: 90195802									
	26730	04/02/19			35896	P	04/09/19	0105101 0630	FOOD	21.10
	INVOICE: 929067420									
	26731	04/02/19			35896	P	04/09/19	0105101 0630	FOOD	494.41
	INVOICE: 192624900									
	26732	04/02/19			35896	P	04/09/19	0305101 0630	FOOD	47.84
	INVOICE: 191833989-2									
	26733	04/02/19			35896	P	04/09/19	0105101 0630	FOOD	1,093.40
	INVOICE: 192624890									
	26736	04/02/19			35896	P	04/09/19	0305101 0630	FOOD	424.63
	INVOICE: 192624898									
	26737	04/02/19			35896	P	04/09/19	0305101 0630	FOOD	271.42

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	192793091								
26738		04/02/19			35896	P	04/09/19	0305101 0610	GENERAL SUPPLIES	60.66
	INVOICE:	192624910								
26739		04/02/19			35896	P	04/09/19	0305101 0630	FOOD	1,538.43
	INVOICE:	192624909								
26739		04/02/19			35896	P	04/09/19	0305101 0610	GENERAL SUPPLIES	35.83
	INVOICE:	192624909								
26740		04/02/19			35896	P	04/09/19	0305101 0630	FOOD	2,063.10
	INVOICE:	192793093								
26741		04/02/19			35896	P	04/09/19	0305101 0630	FOOD	41.26
	INVOICE:	192953596								
26742		04/02/19			35896	P	04/09/19	0305101 0630	FOOD	212.17
	INVOICE:	192953604								
26743		04/02/19			35896	P	04/09/19	0305101 0630	FOOD	190.81
	INVOICE:	192953595								
26744		04/02/19			35896	P	04/09/19	0305101 0630	FOOD	1,735.82
	INVOICE:	192953607								
26745		04/02/19			35896	P	04/09/19	0305101 0630	FOOD	28.66
	INVOICE:	192624903								
26745		04/02/19			35896	P	04/09/19	0305101 0610	GENERAL SUPPLIES	16.80
	INVOICE:	192624903								
26746		04/02/19			35896	P	04/09/19	0005101 0630	208EA FOOD	117.76
	INVOICE:	192624908								
26747		04/02/19			35896	P	04/09/19	0105101 0630	FOOD	1,586.34
	INVOICE:	192793095								
26748		04/02/19			35896	P	04/09/19	0105101 0630	FOOD	199.54
	INVOICE:	192793086								
26749		04/02/19			35896	P	04/09/19	0005101 0630	208EA FOOD	77.32
	INVOICE:	192793096								
26750		04/02/19			35897	P	04/09/19	0005101 0630	208EA FOOD	187.10
	INVOICE:	193105545								
26751		04/02/19			35897	P	04/09/19	0305101 0630	FOOD	1,890.13
	INVOICE:	193105534								
26752		04/02/19			35897	P	04/09/19	0305101 0630	FOOD	93.70
	INVOICE:	193105553								
26753		04/02/19			35897	P	04/09/19	0305101 0630	FOOD	63.90
	INVOICE:	183105551								
26753		04/02/19			35897	P	04/09/19	0105101 0630	FOOD	1,229.90
	INVOICE:	183105551								
26753		04/02/19			35897	P	04/09/19	0105101 0610	GENERAL SUPPLIES	52.18
	INVOICE:	183105551								
26754		04/02/19			35897	P	04/09/19	0005101 0630	208EA FOOD	68.14
	INVOICE:	193105528								
26755		04/02/19			35897	P	04/09/19	0105101 0630	FOOD	265.84
	INVOICE:	193105549								
26756		04/02/19			35897	P	04/09/19	0005101 0630	208EA FOOD	92.50
	INVOICE:	192953590								
26757		04/02/19			35897	P	04/09/19	0105101 0630	FOOD	1,444.22
	INVOICE:	192953592								
26757		04/02/19			35897	P	04/09/19	0105101 0610	GENERAL SUPPLIES	40.28
	INVOICE:	192953592								

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26863	04/02/19			35897	P	04/09/19	0105101 0630	FOOD	103.05
INVOICE: 191367593									
26865	04/02/19			35897	P	04/09/19	0105101 0635	MILK	-12.02
INVOICE: CREDIT 12338383									
26866	04/02/19			35897	P	04/09/19	0105101 0630	FOOD	22.98
INVOICE: 929065698									
26866	04/02/19			35897	P	04/09/19	0105101 0610	GENERAL SUPPLIES	55.29
INVOICE: 929065698									
26881	04/09/19			35903	P	04/09/19	0005101 0630	FOOD	103.05
INVOICE: 191367593.									
VENDOR TOTALS		152,632.93	YTD INVOICED				152,632.93	YTD PAID	16,062.20
4827 THE HUNTINGTON NATIONAL BANK									
26820	04/03/19			35862	P	04/03/19	0004112 0832	BD16 INTEREST	18,679.09
INVOICE: 2016 SERIES									
VENDOR TOTALS		63,093.99	YTD INVOICED				63,093.99	YTD PAID	18,679.09
4992 IMAGINE LEARNING, INC.									
26803	04/03/19	191161		35863	P	04/03/19	0002774 0643	310E SUPPLEMENTARY BKS/STUDY G	150.00
INVOICE: INV37978									
VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
4189 JAY BREWER									
26801	04/03/19			35864	P	04/03/19	0002053 0580	310ED TRAVEL	291.33
INVOICE: FEB/MAR19									
VENDOR TOTALS		970.25	YTD INVOICED				970.25	YTD PAID	291.33
3483 JEFFERSON PILOT LIFE									
26805	04/03/19			35865	P	04/03/19	0011071 0211	GROUP LIFE INSURANCE	235.96
INVOICE: APR19									
VENDOR TOTALS		2,246.29	YTD INVOICED				2,246.29	YTD PAID	235.96
4729 JOHN R GREEN CO-DIV OF KURTZ BROS.									
26800	04/03/19	30577		35866	P	04/03/19	0302818 0610	7030E GENERAL SUPPLIES - DAF	80.64
INVOICE: 20434.00									
VENDOR TOTALS		287.58	YTD INVOICED				366.64	YTD PAID	80.64
4758 JUGGLER DAVE AND FRIENDS, LLC									
26859	04/08/19			35892	P	04/08/19	0002007 0610	17PE GENERAL SUPPLIES	250.00
INVOICE: PRESC 5/2									
VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
3727 K.C. PROVISION, LLC									
26758	04/02/19			35898	P	04/09/19	0105101 0630	FOOD	120.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	00231153							
	VENDOR TOTALS			353.03	YTD INVOICED			353.03	YTD PAID
1009	KASBO								120.83
	26791	04/03/19			35867	P	04/03/19	0011080 0338	REGISTRATION FEES
	INVOICE:	04022019-0360-0399							385.00
	VENDOR TOTALS			620.00	YTD INVOICED			620.00	YTD PAID
4079	KENTUCKY CENTER FOR MATHEMATICS								385.00
	26851	04/03/19		11991	35868	P	04/03/19	0302053 0338	310ED REGISTRATION FEES
	INVOICE:	E5095							195.00
	VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID
1055	KLOSTERMANS								195.00
	26759	04/02/19			35899	P	04/09/19	0105101 0630	FOOD
	INVOICE:	901010706701							41.40
	26759	04/02/19			35899	P	04/09/19	0305101 0630	FOOD
	INVOICE:	901010706701							51.68
	26760	04/02/19			35899	P	04/09/19	0105101 0630	FOOD
	INVOICE:	901010707001							71.36
	26760	04/02/19			35899	P	04/09/19	0305101 0630	FOOD
	INVOICE:	901010707001							93.60
	26761	04/02/19			35899	P	04/09/19	0105101 0630	FOOD
	INVOICE:	901010707301							70.00
	26761	04/02/19			35899	P	04/09/19	0305101 0630	FOOD
	INVOICE:	901010707301							117.60
	26762	04/02/19			35899	P	04/09/19	0105101 0630	FOOD
	INVOICE:	901010708001							12.24
	26762	04/02/19			35899	P	04/09/19	0305101 0630	FOOD
	INVOICE:	901010708001							77.52
	26874	04/02/19			35899	P	04/09/19	0105101 0630	FOOD
	INVOICE:	901010708704							26.14
	26874	04/02/19			35899	P	04/09/19	0305101 0630	FOOD
	INVOICE:	901010708704							32.61
	26875	04/02/19			35899	P	04/09/19	0105101 0630	FOOD
	INVOICE:	901010706632							62.32
	26875	04/02/19			35899	P	04/09/19	0305101 0630	FOOD
	INVOICE:	901010706632							77.72
	26878	04/02/19			35899	P	04/09/19	0105101 0630	FOOD
	INVOICE:	901010706002.							6.14
	26878	04/02/19			35899	P	04/09/19	0305101 0630	FOOD
	INVOICE:	901010706002.							7.66
	VENDOR TOTALS			5,428.63	YTD INVOICED			5,486.69	YTD PAID
2641	KROGER-CINCINNATI CUSTOMER CHARGES								747.99
	26918	04/16/19			35918	P	04/16/19	0011075 0899	OTHER MISCELLANEOUS
	INVOICE:	0119460018							43.62

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,953.04	YTD INVOICED		1,953.04	YTD PAID	43.62
995 KSBA 26921	04/16/19			35919	P	04/16/19	0001121 0349	OTHER PROFESSIONAL SERVIC	267.92
INVOICE:	19-02284								
VENDOR TOTALS				14,838.75	YTD INVOICED		15,914.97	YTD PAID	267.92
4973 KSBIT UNEMPLOYMENT FUND 26884	04/16/19			35905	P	04/16/19	0011071 0253	KSBA UNEMPLOYMENT INSURAN	7,924.76
INVOICE:	Q1 2019								
VENDOR TOTALS				8,735.73	YTD INVOICED		8,735.73	YTD PAID	7,924.76
2884 DEBRA-KUEMPEL 26793	04/03/19			35869	P	04/03/19	0301987 0431	NON-TECH-RELATED REPRS &	3,576.50
INVOICE:	00987976								
26814	04/03/19			35869	P	04/03/19	0101987 0433	EQUIP/MACH/FURN REPAIR &	453.40
INVOICE:	00987707								
26907	04/16/19			35920	P	04/16/19	0101987 0431	NON-TECH-RELATED REPRS &	2,716.50
INVOICE:	00987933								
VENDOR TOTALS				44,335.22	YTD INVOICED		47,410.12	YTD PAID	6,746.40
1095 KY STATE TREASURER 26926	04/16/19			35921	P	04/16/19	0011075 0810	DUES & FEES	15.00
INVOICE:	FILING FEE								
VENDOR TOTALS				25,410.52	YTD INVOICED		25,410.52	YTD PAID	15.00
2964 LOWE'S 26828	04/03/19			35870	P	04/03/19	0301987 0610	GENERAL SUPPLIES	387.84
INVOICE:	902330								
26829	04/03/19			35870	P	04/03/19	0001088 0610	GENERAL SUPPLIES	128.25
INVOICE:	902361								
VENDOR TOTALS				2,843.82	YTD INVOICED		2,843.82	YTD PAID	516.09
4081 LYKINS OIL COMPANY 26825	04/03/19			35871	P	04/03/19	9011096 0627	DIESEL FUEL	603.70
INVOICE:	2796193								
26850	04/03/19			35871	P	04/03/19	9011096 0627	DIESEL FUEL	510.36
INVOICE:	2808231								
26961	04/16/19			35922	P	04/16/19	9011096 0627	DIESEL FUEL	522.26
INVOICE:	2818844								
VENDOR TOTALS				8,961.27	YTD INVOICED		8,961.27	YTD PAID	1,636.32
4996 MARCHING SHOW CONCEPTS 26799	04/03/19			35872	P	04/03/19	0101960 0610	GENERAL SUPPLIES	2,250.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DHS BAND										
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
4945	NICOLE PONTING									
	26818	04/03/19			35873	P	04/03/19	0002121 0580 337E	TRAVEL	65.60
	INVOICE: MAR19									
	26818	04/03/19			35873	P	04/03/19	0002007 0580 17PE	TRAVEL	65.60
	INVOICE: MAR19									
VENDOR TOTALS		976.02 YTD INVOICED			976.02 YTD PAID			131.20		
1365	NKCES									
	26891	04/16/19			35923	P	04/16/19	0001806 0349	OTHER PROFESSIONAL SERVIC	1,473.77
	INVOICE: 35485									
	26925	04/16/19			35924	P	04/16/19	110 3111R	SEEK-REG SCH	50,208.00
	INVOICE: Q3 MAR19									
VENDOR TOTALS		176,724.16 YTD INVOICED			176,759.16 YTD PAID			51,681.77		
3326	NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE									
	26915	04/16/19		191170	35925	P	04/16/19	0001087 0610	GENERAL SUPPLIES	848.00
	INVOICE: 00023166									
	26916	04/16/19		191170	35925	P	04/16/19	0001087 0610	GENERAL SUPPLIES	80.00
	INVOICE: 23079									
VENDOR TOTALS		928.00 YTD INVOICED			928.00 YTD PAID			928.00		
4547	PEDIATRIC THERAPY SPECIALISTS, INC.									
	26906	04/16/19			35926	P	04/16/19	0001970 0345	PHYSICAL THERAPY	5,775.00
	INVOICE: D1903									
VENDOR TOTALS		41,085.00 YTD INVOICED			41,085.00 YTD PAID			5,775.00		
1469	PILOT LUMBER AND MOORE!									
	26831	04/03/19			35874	P	04/03/19	0001087 0610	GENERAL SUPPLIES	28.02
	INVOICE: 1903-637118									
	26832	04/03/19			35874	P	04/03/19	0001087 0610	GENERAL SUPPLIES	77.35
	INVOICE: 1903-637976									
	26833	04/03/19			35874	P	04/03/19	0001087 0610	GENERAL SUPPLIES	15.58
	INVOICE: 1903-638563									
	26834	04/03/19			35874	P	04/03/19	0001087 0610	GENERAL SUPPLIES	10.18
	INVOICE: 1903-639645									
	26835	04/03/19			35874	P	04/03/19	0301987 0610	GENERAL SUPPLIES	19.95
	INVOICE: 1903-637643									
	26836	04/03/19			35874	P	04/03/19	0301987 0610	GENERAL SUPPLIES	41.09
	INVOICE: 1903-638025									
	26837	04/03/19			35874	P	04/03/19	0301987 0610	GENERAL SUPPLIES	38.59
	INVOICE: 1903-638206									
	26838	04/03/19			35874	P	04/03/19	0301987 0610	GENERAL SUPPLIES	8.56
	INVOICE: 1903-638966									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26839	04/03/19			35874	P	04/03/19	0301987 0610	GENERAL SUPPLIES	31.25
	INVOICE:	1903-640547								
	26840	04/03/19			35874	P	04/03/19	0301987 0610	GENERAL SUPPLIES	16.72
	INVOICE:	1903-641529								
	26841	04/03/19			35874	P	04/03/19	0101987 0610	GENERAL SUPPLIES	18.24
	INVOICE:	1903-637513								
	26842	04/03/19			35874	P	04/03/19	0001087 0610	GENERAL SUPPLIES	37.04
	INVOICE:	1903-640716								
	26843	04/03/19			35874	P	04/03/19	0101925 0610	GENERAL SUPPLIES	28.27
	INVOICE:	1903-641340								
	VENDOR TOTALS			1,945.01 YTD INVOICED				1,945.01 YTD PAID		370.84
3017	PRO-ED									
	26819	04/03/19			35875	P	04/03/19	0002118 0643 610E	SUPPLEMENTARY BKS/STUDY G	317.90
	INVOICE:	2765459								
	VENDOR TOTALS			317.90 YTD INVOICED				317.90 YTD PAID		317.90
4963	PROCARE THERAPY, INC									
	26809	04/03/19			35876	P	04/03/19	0001119 0349	OTHER PROFESSIONAL SERVIC	2,362.50
	INVOICE:	10382272								
	26905	04/16/19			35927	P	04/16/19	0001119 0349	OTHER PROFESSIONAL SERVIC	825.00
	INVOICE:	10416279								
	26933	04/16/19			35927	P	04/16/19	0001119 0349	OTHER PROFESSIONAL SERVIC	1,837.50
	INVOICE:	10398131								
	VENDOR TOTALS			23,925.00 YTD INVOICED				23,925.00 YTD PAID		5,025.00
4238	PURCHASE POWER									
	26806	04/03/19		12053	35877	P	04/03/19	0011075 0531	POSTAGE & PO BOX RENT	600.00
	INVOICE:	ACCT. 3919								
	VENDOR TOTALS			2,241.96 YTD INVOICED				2,541.96 YTD PAID		600.00
4646	REITER DAIRY/SPRINGFIELD LLC									
	26764	04/02/19			35900	P	04/09/19	0305101 0635	MILK	62.45
	INVOICE:	510504582								
	26765	04/02/19			35900	P	04/09/19	0305101 0635	MILK	169.60
	INVOICE:	510504664								
	26766	04/02/19			35900	P	04/09/19	0305101 0635	MILK	53.60
	INVOICE:	1796823								
	26767	04/02/19			35900	P	04/09/19	0305101 0635	MILK	53.60
	INVOICE:	1806903								
	26768	04/02/19			35900	P	04/09/19	0305101 0635	MILK	223.20
	INVOICE:	510504735								
	26769	04/02/19			35900	P	04/09/19	0305101 0635	MILK	187.50
	INVOICE:	510504803								
	26770	04/02/19			35900	P	04/09/19	0305101 0635	MILK	53.60
	INVOICE:	1817673								
	26771	04/02/19			35900	P	04/09/19	0305101 0635	MILK	196.40

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
DOCUMENT	INV DATE VOUCHER PO								
INVOICE:	510504887.								
26772	04/02/19		35900 P	04/09/19	0105101	0635	MILK		22.57
INVOICE:	510504584								
26775	04/02/19		35900 P	04/09/19	0105101	0635	MILK		187.40
INVOICE:	510504969								
26776	04/02/19		35900 P	04/09/19	0105101	0635	MILK		98.25
INVOICE:	510504666								
26777	04/02/19		35900 P	04/09/19	0105101	0635	MILK		62.50
INVOICE:	510504737								
26777	04/02/19		35900 P	04/09/19	0005101	0635	208EA MILK		26.80
INVOICE:	510504737								
26778	04/02/19		35900 P	04/09/19	0105101	0635	MILK		107.20
INVOICE:	510504805								
26779	04/02/19		35900 P	04/09/19	0305101	0635	MILK		187.55
INVOICE:	510505021								
26780	04/02/19		35900 P	04/09/19	0305101	0635	MILK		196.40
INVOICE:	510505051								
26781	04/02/19		35900 P	04/09/19	0105101	0635	MILK		107.20
INVOICE:	510505023								
26782	04/02/19		35900 P	04/09/19	0105101	0635	MILK		8.95
INVOICE:	510505055								
26783	04/02/19		35900 P	04/09/19	0105101	0635	MILK		107.15
INVOICE:	510505053								
26783	04/02/19		35900 P	04/09/19	0005101	0635	MILK		35.80
INVOICE:	510505053								
26784	04/02/19		35900 P	04/09/19	0105101	0635	MILK		98.20
INVOICE:	510504889.								
26785	04/02/19		35900 P	04/09/19	0105101	0635	MILK		80.40
INVOICE:	510504971								
26785	04/02/19		35900 P	04/09/19	0005101	0635	208EA MILK		26.80
INVOICE:	510504971								
VENDOR TOTALS		20,870.22 YTD INVOICED				20,978.27 YTD PAID			2,353.12
4426 REPUBLIC SERVICES									
26808	04/03/19		35878 P	04/03/19	0301987	0421	SANITATION SERVICE		556.40
INVOICE:	0798-002114047								
26823	04/03/19		35878 P	04/03/19	0101987	0421	SANITATION SERVICE		75.12
INVOICE:	APR19								
26917	04/16/19		35928 P	04/16/19	0101987	0421	SANITATION SERVICE		662.88
INVOICE:	0798-002133616								
VENDOR TOTALS		8,402.34 YTD INVOICED				8,776.19 YTD PAID			1,294.40
3933 RIAN EMBRY									
26928	04/16/19		35929 P	04/16/19	0102053	0580	310ED TRAVEL		97.60
INVOICE:	MAR19								
VENDOR TOTALS		367.26 YTD INVOICED				367.26 YTD PAID			97.60
3834 RICKING PAPER & SPECIALTY COMPANY									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2,229.70	YTD INVOICED			2,229.70	YTD PAID	144.87
4072	SHI INTERNATIONAL CORP									
	26804	04/03/19		191163	35882	P	04/03/19	0011075 0610	GENERAL SUPPLIES	104.00
	INVOICE:	B09726367								
	26804	04/03/19		191163	35882	P	04/03/19	0101918 0610	GENERAL SUPPLIES	104.00
	INVOICE:	B09726367								
	26897	04/16/19		191169	35933	P	04/16/19	0011100 0735	TECH SOFTWARE	11,052.80
	INVOICE:	B09786028								
	VENDOR TOTALS			12,106.80	YTD INVOICED			12,172.80	YTD PAID	11,260.80
1697	SILCO FIRE PROTECTION CO.									
	26930	04/16/19			35934	P	04/16/19	0001087 0347	SECURITY SERVICES	180.00
	INVOICE:	1057056								
	26931	04/16/19			35934	P	04/16/19	0101987 0347	SECURITY SERVICES	184.50
	INVOICE:	2175310								
	VENDOR TOTALS			6,154.75	YTD INVOICED			6,154.75	YTD PAID	364.50
2881	SPECIALIZED PLUMBING PARTS SUPPLY									
	26844	04/03/19			35883	P	04/03/19	0301987 0437	PLUMBING REPAIRS & MAINT	155.88
	INVOICE:	254647								
	26845	04/03/19			35883	P	04/03/19	0301987 0437	PLUMBING REPAIRS & MAINT	115.00
	INVOICE:	253811								
	VENDOR TOTALS			913.87	YTD INVOICED			964.37	YTD PAID	270.88
4735	STAPLES ADVANTAGE									
	26852	04/03/19		12046	35884	P	04/03/19	0002007 0610 17PE	GENERAL SUPPLIES	170.70
	INVOICE:	7215003319-0-1								
	26853	04/03/19			35884	P	04/03/19	0011075 0610	GENERAL SUPPLIES	-20.99
	INVOICE:	35807								
	26854	04/03/19		12041	35884	P	04/03/19	0101918 0610	GENERAL SUPPLIES	65.58
	INVOICE:	7214858136-0-1								
	VENDOR TOTALS			7,254.93	YTD INVOICED			7,381.20	YTD PAID	215.29
1759	STIGLER SUPPLY CO									
	26802	04/03/19			35885	P	04/03/19	0001087 0610	GENERAL SUPPLIES	93.36
	INVOICE:	340863								
	26824	04/03/19		12053	35885	P	04/03/19	0301987 0610	GENERAL SUPPLIES	1,103.99
	INVOICE:	340817								
	VENDOR TOTALS			16,580.91	YTD INVOICED			16,580.91	YTD PAID	1,197.35
4850	STUDY PAD, INC.									
	26807	04/03/19		30579	35886	P	04/03/19	0301118 0650 900E	SUPPLIES-TECHNOLOGY RELAT	240.00
	INVOICE:	SMINV201603124								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				240.00	YTD INVOICED			240.00	YTD PAID	240.00
4995	SYS CO CINCINNATI, LLC									
	26788	04/02/19			35902	P	04/09/19	0105101 0630	FOOD	215.35
	INVOICE:	119929516								
	26788	04/02/19			35902	P	04/09/19	0305101 0630	FOOD	208.85
	INVOICE:	119929516								
VENDOR TOTALS										
				424.20	YTD INVOICED			424.20	YTD PAID	424.20
2653	TEAM ALL SPORTS									
	26912	04/16/19			35935	P	04/16/19	0101925 0424	CONTRACT GROUNDS SERVICE	53.85
	INVOICE:	8263								
	26913	04/16/19			35935	P	04/16/19	0101925 0424	CONTRACT GROUNDS SERVICE	416.50
	INVOICE:	8262								
VENDOR TOTALS										
				2,250.35	YTD INVOICED			2,250.35	YTD PAID	470.35
4429	THE BANK OF NEW YORK MELLON TRUST COMPANY									
	26821	04/03/19			35887	P	04/03/19	0004112 0831	BD11 REDEMPTION OF PRINCIPAL	20,000.00
	INVOICE:	BOND SERIES 2011								
	26821	04/03/19			35887	P	04/03/19	0004112 0832	BD11 INTEREST	17,231.25
	INVOICE:	BOND SERIES 2011								
	26822	04/03/19			35887	P	04/03/19	0004112 0831	BD13 REDEMPTION OF PRINCIPAL	6,797.00
	INVOICE:	BOND SERIES 2013								
	26822	04/03/19			35887	P	04/03/19	0004112 0832	BD13 INTEREST	17,008.99
	INVOICE:	BOND SERIES 2013								
VENDOR TOTALS										
				213,352.86	YTD INVOICED			213,352.86	YTD PAID	61,037.24
1923	THERESA FISSETTE									
	26902	04/16/19			35936	P	04/16/19	0002007 0610	17PE GENERAL SUPPLIES	152.18
	INVOICE:	DOLL/WALMART/KROGER								
	26903	04/16/19			35936	P	04/16/19	0002007 0580	17PE TRAVEL	124.00
	INVOICE:	AIRPORT LUGGAGE								
VENDOR TOTALS										
				276.18	YTD INVOICED			276.18	YTD PAID	276.18
4943	TRACY GENTRUP-RUEBUSCH									
	26792	04/03/19			35888	P	04/03/19	0002118 0580	316E TRAVEL	68.85
	INVOICE:	MAR19								
VENDOR TOTALS										
				632.84	YTD INVOICED			632.84	YTD PAID	68.85
3126	TROPHY AWARDS									
	26790	04/03/19		12056	35889	P	04/03/19	0011075 0899	OTHER MISCELLANEOUS	784.74
	INVOICE:	TA90711								
VENDOR TOTALS										
				878.99	YTD INVOICED			1,206.49	YTD PAID	784.74

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4782	UNITED BANK & CAPITAL TRUST COMPANY 26936 INVOICE: MAR19	04/16/19			35937	P	04/16/19	0011080 0344	FINANCIAL SERVICES	35.74
	VENDOR TOTALS			338.30 YTD INVOICED				376.52 YTD PAID		35.74
3356	US BANK EQUIPMENT FINANCE 26901 INVOICE: 382094464	04/16/19		191076	35938	P	04/16/19	0001087 0444	COPIER RENTAL	857.99
	26901 INVOICE: 382094464	04/16/19		191076	35938	P	04/16/19	0101118 0444 900E	COPIER RENTAL	.00
	26901 INVOICE: 382094464	04/16/19		191076	35938	P	04/16/19	0101918 0444 900E	COPIER RENTAL	1,153.01
	26901 INVOICE: 382094464	04/16/19		191076	35938	P	04/16/19	0301118 0444 900E	COPIER RENTAL	.00
	26901 INVOICE: 382094464	04/16/19		191076	35938	P	04/16/19	0301918 0444 900E	COPIER RENTAL	1,153.01
	VENDOR TOTALS			31,865.45 YTD INVOICED				31,865.45 YTD PAID		3,164.01
3467	VISA-CARDMEMBER SERVICE 26943 INVOICE: CREDIT.	04/16/19			35939	P	04/16/19	0301918 0610	GENERAL SUPPLIES	-4.65
	26944 INVOICE: TANK..	04/16/19			35939	P	04/16/19	0002009 0680 310E	WELFARE (FOOD/CLOTHES/UTI	100.00
	26945 INVOICE: GODADDY .COM	04/16/19			35939	P	04/16/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	79.99
	26946 INVOICE: SPEEDWAY..	04/16/19			35939	P	04/16/19	0002009 0680 310E	WELFARE (FOOD/CLOTHES/UTI	500.00
	26947 INVOICE: THERAPRO	04/16/19		12040	35939	P	04/16/19	0302121 0610 337E	GENERAL SUPPLIES	41.70
	26948 INVOICE: EMBASSYSUITES	04/16/19		12013	35939	P	04/16/19	0002121 0580 337E	TRAVEL	157.80
	26949 INVOICE: MARIOTT LEXINGTON	04/16/19		11992	35939	P	04/16/19	0102118 0580 460C	TRAVEL	259.76
	26950 INVOICE: V ISTAPRINT	04/16/19		12048	35939	P	04/16/19	0002007 0610 17PE	GENERAL SUPPLIES	144.98
	26951 INVOICE: TOUCH.NOTE	04/16/19		12050	35939	P	04/16/19	0011075 0899	OTHER MISCELLANEOUS	183.54
	26952 INVOICE: PROED	04/16/19		12021	35939	P	04/16/19	0101918 0610	GENERAL SUPPLIES	317.90
	26953 INVOICE: HILTON-COLUMBUS	04/16/19		11988	35939	P	04/16/19	0102053 0580 310ED	TRAVEL	364.00
	26954 INVOICE: DICK S SPORTING	04/16/19			35939	P	04/16/19	0102104 0680 129E	WELFARE (FOOD/CLOTHES/UTI	44.99
	26955 INVOICE: KRYTERION	04/16/19			35939	P	04/16/19	0102053 0338 310ED	REGISTRATION FEES	10.00
	26956 INVOICE: READG WITH TLC	04/16/19		12061	35939	P	04/16/19	0002007 0338 17PE	REGISTRATION FEES	120.00
	26957 INVOICE: GALTH OUSE	04/16/19		11999	35939	P	04/16/19	0102053 0580 310ED	TRAVEL	976.16

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26958	04/16/19			35939	P	04/16/19	0102118 0580	460C TRAVEL	509.04
	INVOICE:	GAL thouse								
	26959	04/16/19		191154	35939	P	04/16/19	0002774 0580	310E TRAVEL-TITLE I SUPPLE SER	669.42
	INVOICE:	GALTH OUSE								
	26960	04/16/19		11999	35939	P	04/16/19	0102017 0580	348E TRAVEL	673.64
	INVOICE:	GALTHOU								
	VENDOR TOTALS			52,907.72	YTD INVOICED			53,930.61	YTD PAID	5,148.27
2044	WAL-MART									
	26827	04/03/19		10151385	35890	P	04/03/19	0101118 0610	900E GENERAL SUPPLIES	73.56
	INVOICE:	8003								
	VENDOR TOTALS			1,276.34	YTD INVOICED			1,276.34	YTD PAID	73.56
3449	WALTZ BUSINESS SOLUTIONS									
	26855	04/03/19			35891	P	04/03/19	0011080 0650	SUPPLIES-TECHNOLOGY RELAT	118.05
	INVOICE:	485599								
	26914	04/16/19		30576	35940	P	04/16/19	0302818 0610	7030E GENERAL SUPPLIES - DAF	210.20
	INVOICE:	485584								
	VENDOR TOTALS			1,734.09	YTD INVOICED			1,734.09	YTD PAID	328.25
2060	WERT MUSIC									
	26927	04/16/19		10151405	35941	P	04/16/19	0101960 0739	900E OTHER EQUIPMENT	118.47
	INVOICE:	16622								
	VENDOR TOTALS			881.72	YTD INVOICED			881.72	YTD PAID	118.47
4998	WEX BANK									
	26900	04/16/19			35942	P	04/16/19	9011092 0626	GASOLINE	25.29
	INVOICE:	58669006								
	26900	04/16/19			35942	P	04/16/19	0001087 0626	GASOLINE	87.16
	INVOICE:	58669006								
	VENDOR TOTALS			112.45	YTD INVOICED			112.45	YTD PAID	112.45
									REPORT TOTALS	242,351.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	242,351.91

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