| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 102 ARC ELECTRIC | | | | | | | | | | |
| 10769 | | 08/08/2018 | | 081318 | 42675 | 706.07 | 08/13/2018 | INV | PD | FIRE ALARM REPAIRS |
| INVOICE:199162 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 10759 | | 08/03/2018 | | 081318 | 42675 | 268.00 | 08/13/2018 | INV | PD | STATE FIRE INSPECTION |
| INVOICE:199163 | | | CHECKDATE:08/13/2018 | | | | | | | |
| | | | | | | 974.07 | | | | |
| 1531 CARNEGIE LEARNING | | | | | | | | | | |
| 10760 | 1 | 07/27/2018 | | 081318 | 42676 | 2,948.40 | 08/13/2018 | INV | PD | TEXTBOOKS |
| INVOICE:1019162 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS | | | | | | | | | | |
| 10771 | 24 | 08/07/2018 | | 081318 | 42677 | 40.00 | 08/13/2018 | INV | PD | MAP DATA ORGANIZER |
| INVOICE:14641 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 1102 K S B A | | | | | | | | | | |
| 10761 | | 08/02/2018 | | 081318 | 42678 | 30.02 | 08/13/2018 | INV | PD | SBAC MEDICAID BILLING FEE |
| INVOICE:19-00417 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 1677 PLAY & PARK STRUCTURES | | | | | | | | | | |
| 10762 | 3 | 08/01/2018 | | 081318 | 42679 | 18,261.27 | 08/13/2018 | INV | PD | PRESCH PLAYGROUND EQUIP |
| INVOICE:PJI-0024219 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 1932 SCHOLASTIC, INC. | | | | | | | | | | |
| 10763 | 16 | 08/01/2018 | | 081318 | 42680 | 931.50 | 08/13/2018 | INV | PD | LIBRARY BOOKS SRG |
| INVOICE:17486833 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 847 SILCO FIRE & SECURITY | | | | | | | | | | |
| 10764 | 32 | 08/03/2018 | | 081318 | 42681 | 148.00 | 08/13/2018 | INV | PD | FIRE ALARM SYSTEM MONITORING |
| INVOICE:1047168 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 1680 SMITH, MIRANDA | | | | | | | | | | |
| 10765 | | 07/24/2018 | | 081318 | 42682 | 100.01 | 08/13/2018 | INV | PD | REIMB EC CONF EXPENSES |
| INVOICE:072418 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 1282 VOYAGER SOPRIS LEARNING | | | | | | | | | | |
| 10766 | 20 | 08/03/2018 | | 081318 | 42683 | 1,477.58 | 08/13/2018 | INV | PD | DIBELS READING MATERIALS |
| INVOICE:1975586 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 783 WALTZ BUSINESS SOLUTIONS, INC. | | | | | | | | | | |
| 10767 | 11 | 08/02/2018 | | 081318 | 42684 | 7.44 | 08/13/2018 | INV | PD | COPY FEES |
| INVOICE:469122 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 1688 JENNIFER WEBER | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 10768 | | 07/24/2018 | | 081318 | 42685 | 102.83 | 08/13/2018 | INV | PD | REIMB TRAUMA PD EXPENSES |
| INVOICE:072418 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 2101 DUKE ENERGY | | | | | | | | | | |
| 10772 | | 08/01/2018 | | 081218 | 42686 | 166.98 | 08/13/2018 | INV | PD | ELECTRIC-PORTABLE UNITS |
| INVOICE:62903712010-080118 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 10773 | | 08/01/2018 | | 081218 | 42687 | 859.64 | 08/13/2018 | INV | PD | ELECTRIC |
| INVOICE:78300466205-080118 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 10774 | | 08/01/2018 | | 081218 | 42688 | 1,352.36 | 08/13/2018 | INV | PD | GAS & ELECTRIC |
| INVOICE:68300466218-080118 | | | CHECKDATE:08/13/2018 | | | | | | | |
| 1289 COMPLETELY CLEAN | | | | | | | | | | |
| 10775 | 3 | 06/27/2018 | | 081618 | 42689 | 750.00 | 08/16/2018 | INV | PD | SUMMER CLEANING SERVICE |
| INVOICE:1866-1 | | | CHECKDATE:08/16/2018 | | | | | | | |
| 1689 JOY OUTDOOR EDUCATION CENTER, LLC | | | | | | | | | | |
| 10776 | | 08/07/2018 | | 081618 | 42690 | 1,104.00 | 08/16/2018 | INV | PD | 8TH GRADE FIELD TRIP |
| INVOICE:080718 | | | CHECKDATE:08/16/2018 | | | | | | | |
| 1120 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 10777 | | 08/30/2018 | | 083018 | 42691 | 600.00 | 08/30/2018 | INV | PD | RECORDS CHECK FEES |
| INVOICE:082018 | | | CHECKDATE:08/30/2018 | | | | | | | |
| 1354 MODERN OFFICE METHODS | | | | | | | | | | |
| 10779 | | 08/01/2018 | | 083018 | 42692 | 140.56 | 08/30/2018 | INV | PD | COPIER LEASE |
| INVOICE:080118 | | | CHECKDATE:08/30/2018 | | | | | | | |
| 10778 | | 07/01/2018 | | 083018 | 42692 | 140.56 | 08/30/2018 | INV | PD | COPIER LEASE SERV CTR |
| INVOICE:31722221 | | | CHECKDATE:08/30/2018 | | | | | | | |
| | | | | | | 281.12 | | | | |
| 1909 SANITATION DISTRICT NO.1 | | | | | | | | | | |
| 10781 | | 07/01/2018 | | 083018 | 42693 | 65.19 | 08/30/2018 | INV | PD | SANITATION SERV CTR |
| INVOICE:1346064200003-061218 | | | CHECKDATE:08/30/2018 | | | | | | | |
| 10780 | | 07/01/2018 | | 083018 | 42694 | 810.42 | 08/30/2018 | INV | PD | SANITATION |
| INVOICE:1346062600000-061218 | | | CHECKDATE:08/30/2018 | | | | | | | |
| 1670 UNITED BANK | | | | | | | | | | |
| 10782 | | 08/07/2018 | | 083018 | 42695 | 84.78 | 08/30/2018 | INV | PD | AMAZON-INCENTIVES |
| INVOICE:4693 | | | CHECKDATE:08/30/2018 | | | | | | | |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 10784 | | 09/06/2018 | | 090618 | 42696 | 45.57 | 09/06/2018 | INV | PD | TAX COLLECTION FEES |
| INVOICE:090618 | | | CHECKDATE:09/06/2018 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1692 SHARON EDWARDS | | | | | | | | | | |
| 10783 | | 08/31/2018 | | 083118 | 42697 | 455.54 | 08/31/2018 | INV | PD | NET PAY 8/31/18 |
| INVOICE:083118 | | | CHECKDATE:08/31/2018 | | | | | | | |
| 551 AIR SOURCE TECHNOLOGY, INC | | | | | | | | | | |
| 10788 | | 03/28/2018 | | 091318 | 42698 | 700.00 | 09/13/2018 | INV | PD | AHERA SERVICES |
| INVOICE:28213 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1363 APPLE, INC. | | | | | | | | | | |
| 10789 | 23 | 08/19/2018 | | 091318 | 42699 | 597.70 | 09/13/2018 | INV | PD | PRESCHOOL IPADS |
| INVOICE:6742284115 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10790 | 23 | 08/09/2018 | | 091318 | 42699 | 99.90 | 09/13/2018 | INV | PD | PRESCHOOL IPAD CASES |
| INVOICE:6749613157 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 697.60 | | | | |
| 102 ARC ELECTRIC | | | | | | | | | | |
| 10791 | | 08/29/2018 | | 091318 | 42700 | 140.50 | 09/13/2018 | INV | PD | FIRE ALARM REPAIRS |
| INVOICE:199532 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 642 AT&T | | | | | | | | | | |
| 10793 | | 08/01/2018 | | 091318 | 42701 | 3.69 | 09/13/2018 | INV | PD | LONG DISTANCE CALLS |
| INVOICE:1169020500 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1570 AT&T MOBILITY | | | | | | | | | | |
| 10785 | 27 | 08/17/2018 | | 091318 | 42702 | 129.65 | 09/13/2018 | INV | PD | CELL PHONE SERVICE |
| INVOICE:287270640159X082518 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 305 CINCINNATI BELL TELEPHONE | | | | | | | | | | |
| 10787 | | 08/15/2018 | | 091318 | 42703 | 105.33 | 09/13/2018 | INV | PD | TELEPHONE- SERV CTR |
| INVOICE:8594411395918-081518 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10786 | | 08/15/2018 | | 091318 | 42704 | 255.99 | 09/13/2018 | INV | PD | TELEPHONE |
| INVOICE:8594410743743-081518 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1289 COMPLETELY CLEAN | | | | | | | | | | |
| 10795 | 60 | 08/24/2018 | | 091318 | 42705 | 4,051.00 | 09/13/2018 | INV | PD | CLEANING SERVICE |
| INVOICE:1893 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1673 CONQUEST CONSULTING | | | | | | | | | | |
| 10830 | 56 | 09/07/2018 | | 091318 | 42706 | 1,827.20 | 09/13/2018 | INV | PD | DIRECT INSTRUCTION COACHING |
| INVOICE:392 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 636 DELL MARKETING L.P. | | | | | | | | | | |
| 10796 | 44 | 09/05/2018 | | 091318 | 42707 | 1,869.00 | 09/13/2018 | INV | PD | INSTRUCTIONAL WORKSTATIONS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:10264870047 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10813 | 50 | 09/10/2018 | | 091318 | 42708 | 1,905.75 | 09/13/2018 | INV | PD | SPEC ED COMPUTERS |
| INVOICE:10265754396 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 546 DELTA DENTAL | | | | | | | | | | |
| 10798 | 12 | 08/16/2018 | | 091318 | 42709 | -251.71 | 08/16/2018 | CRM | PD | LESS EMPLOYEE SHARE |
| INVOICE:58901 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10799 | 12 | 08/16/2018 | | 091318 | 42709 | -50.66 | 08/16/2018 | CRM | PD | LESS EMPLOYEE SHARE |
| INVOICE:58929 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10797 | 12 | 09/01/2018 | | 091318 | 42709 | 1,189.92 | 09/13/2018 | INV | PD | DENTAL PREMIUMS |
| INVOICE:RIS0001991980 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 887.55 | | | | |
| 1658 DUDE SOLUTIONS, INC | | | | | | | | | | |
| 10800 | | 05/24/2018 | | 091318 | 42710 | 1,175.01 | 08/16/2018 | INV | PD | TECHNOLOGY ESSENTIALS |
| INVOICE:INV-30293 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 2101 DUKE ENERGY | | | | | | | | | | |
| 10802 | | 08/20/2018 | | 091318 | 42711 | 142.98 | 09/13/2018 | INV | PD | GAS & ELECTRIC- SERV CTR |
| INVOICE:58300466239-082018 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1690 EDGENUITY INC | | | | | | | | | | |
| 10803 | 35 | 08/27/2018 | | 091318 | 42712 | 3,160.00 | 09/13/2018 | INV | PD | DIGITAL LIBRARIES |
| INVOICE:123149 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 312 ENQUIRER MEDIA | | | | | | | | | | |
| 10804 | | 08/14/2018 | | 091318 | 42713 | 226.00 | 09/13/2018 | INV | PD | PUBLISH TAX RATE HEARING |
| INVOICE:0003099850 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1694 SHANNON HANSMAN | | | | | | | | | | |
| 10805 | | 07/26/2018 | | 091318 | 42714 | 216.48 | 09/13/2018 | INV | PD | MILEAGE REIMB KEDC TRAINING |
| INVOICE:072618 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10812 | | 09/05/2018 | | 091318 | 42714 | 74.53 | 09/13/2018 | INV | PD | MILEAGE REIMB CCLD-ELLP TRAINI |
| INVOICE:090518 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 291.01 | | | | |
| 1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | | | | | | | |
| 10806 | | 09/04/2018 | | 091318 | 42715 | 350.00 | 09/13/2018 | INV | PD | READING COUNTS |
| INVOICE:710122292 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10807 | | 09/04/2018 | | 091318 | 42715 | 370.00 | 09/13/2018 | INV | PD | READING COUNTS ACCESS FEE |
| INVOICE:710122307 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 720.00 | | | | |
| 1514 MARLENE JONES | | | | | | | | | | |
| 10808 | | 08/16/2018 | | 091318 | 42716 | 36.64 | 09/13/2018 | INV | PD | REIMB READIFEST SUPPLIES |
| INVOICE:081618 | | | CHECKDATE:09/13/2018 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1102 K S B A | | | | | | | | | | |
| 10809 | 4 | 08/14/2018 | | 091318 | 42717 | 225.00 | 09/13/2018 | INV | PD | SUMMER INSTITUTE REGISTRATION |
| INVOICE:19-00542 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1525 LEARNING A-Z | | | | | | | | | | |
| 10810 | 36 | 08/23/2018 | | 091318 | 42718 | 109.95 | 09/13/2018 | INV | PD | RTI MATERIALS |
| INVOICE:1986907 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1678 LEISURE CONCEPTS | | | | | | | | | | |
| 10814 | 168 | 06/29/2018 | | 091318 | 42719 | 3,818.50 | 09/13/2018 | INV | PD | PRESCHOOL SWING |
| INVOICE:1806291542 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10815 | 57 | 09/07/2018 | | 091318 | 42719 | 168.70 | 09/13/2018 | INV | PD | SWING BUCKET SEATS |
| INVOICE:1809071446INV | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 3,987.20 | | | | |
| 1215 THE LIBRARY STORE | | | | | | | | | | |
| 10816 | 42 | 08/23/2018 | | 091318 | 42720 | 132.05 | 09/13/2018 | INV | PD | PRESCHOOL BOOK TAPE |
| INVOICE:349329 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1651 LOHSTROH LAWN CARE | | | | | | | | | | |
| 10817 | 29 | 08/27/2018 | | 091318 | 42721 | 260.00 | 09/13/2018 | INV | PD | GRASS CUTTING |
| INVOICE:1171 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1425 NKCES | | | | | | | | | | |
| 10819 | 37 | 08/16/2018 | | 091318 | 42722 | 1,473.77 | 09/13/2018 | INV | PD | ENG LANGUAGE PROGRAM |
| INVOICE:35136 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10823 | 61 | 09/04/2018 | | 091318 | 42722 | 37,057.50 | 09/13/2018 | INV | PD | LEARNING ACADEMY/PHOENIX PROG |
| INVOICE:35163 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10821 | 37 | 09/12/2018 | | 091318 | 42722 | 1,473.77 | 09/13/2018 | INV | PD | ENG LANGUAGE PROGRAM |
| INVOICE:35172 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 40,005.04 | | | | |
| 10822 | 38 | 08/16/2018 | | 091318 | 42723 | 1,955.02 | 09/13/2018 | INV | PD | VISION TEACHER |
| INVOICE:35148 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1145 NKEMS | | | | | | | | | | |
| 10824 | 28 | 08/15/2018 | | 091318 | 42724 | 354.00 | 09/13/2018 | INV | PD | AED SUPPLIES |
| INVOICE:00021790 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 946 NKOL | | | | | | | | | | |
| 10825 | 30 | 09/05/2018 | | 091318 | 42725 | 593.75 | 09/13/2018 | INV | PD | TECHNOLOGY SERVICES |
| INVOICE:18-37125 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10826 | 30 | 08/20/2018 | | 091318 | 42726 | 562.50 | 09/13/2018 | INV | PD | TECHNOLOGY SERVICES |
| INVOICE:18-37037 | | | CHECKDATE:09/13/2018 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 894 OFFICE DEPOT | | | | | | | | | | |
| 10827 | 19 | 08/17/2018 | | 091318 | 42727 | 838.00 | 09/13/2018 | INV | PD | WRITING NOTEBOOKS |
| INVOICE:187094015001 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1653 RICHARDSON PLUMBING, LLC | | | | | | | | | | |
| 10828 | | 08/14/2018 | | 091318 | 42728 | 710.00 | 09/13/2018 | INV | PD | PLUMBING REPAIRS |
| INVOICE:42710 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1535 CHRISTINE L ROADEN, PT | | | | | | | | | | |
| 10829 | | 09/10/2018 | | 091318 | 42729 | 504.00 | 09/13/2018 | INV | PD | PT SERVICES |
| INVOICE:1-2019 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 847 SILCO FIRE & SECURITY | | | | | | | | | | |
| 10831 | 32 | 08/10/2018 | | 091318 | 42730 | 593.35 | 09/13/2018 | INV | PD | ANNUAL LIGHTING INSPECTION |
| INVOICE:2117595 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1580 SPEECH-LANGUAGE THERAPY SERVICES | | | | | | | | | | |
| 10832 | | 09/04/2018 | | 091318 | 42731 | 1,156.25 | 09/13/2018 | INV | PD | OT SERVICES |
| INVOICE:594 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1578 SUPPLYLINK SOLUTIONS, LLC | | | | | | | | | | |
| 10833 | | 08/14/2018 | | 091318 | 42732 | 260.19 | 09/13/2018 | INV | PD | JANITORIAL SUPPLIES |
| INVOICE:004759 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 960 T & R COMMUNICATIONS, LLC | | | | | | | | | | |
| 10836 | | 08/20/2018 | | 091318 | 42733 | 300.00 | 09/13/2018 | INV | PD | TELEPHONE REPAIRS |
| INVOICE:082018 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1695 THOMPSON RESTORATION, LLC | | | | | | | | | | |
| 10838 | | 08/22/2018 | | 091318 | 42734 | 7,035.00 | 09/13/2018 | INV | PD | MODULAR CLASSROOM REPAIRS |
| INVOICE:215 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10837 | | 08/22/2018 | | 091318 | 42734 | 7,300.00 | 09/13/2018 | INV | PD | MODULAR CLASSROOM REPAIRS |
| INVOICE:216 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 14,335.00 | | | | |
| 2023 TOM SEXTON & ASSOCIATES | | | | | | | | | | |
| 10834 | 26 | 08/14/2018 | | 091318 | 42735 | 640.00 | 09/13/2018 | INV | PD | MAINTENANCE SUPPLIES |
| INVOICE:TSA35650 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10835 | | 08/27/2018 | | 091318 | 42735 | 240.00 | 09/13/2018 | INV | PD | KIDNEY TABLE |
| INVOICE:TSA35710 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 880.00 | | | | |
| 1451 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| 10839 | 8 | 09/01/2018 | | 091318 | 42736 | 1,370.97 | 09/13/2018 | INV | PD | MUNIS HOSTING SERVICES |
| INVOICE:045-235908 | | | CHECKDATE:09/13/2018 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1294 US BANK ST PAUL | | | | | | | | | | |
| 10840 | | 09/10/2018 | | 091318 | 42737 | 14,325.83 | 09/13/2018 | INV | PD | BOND INEREST 11/1/18 |
| INVOICE:1226034 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 1672 WHY TRY | | | | | | | | | | |
| 10841 | 148 | 08/22/2018 | | 091318 | 42738 | 1,578.00 | 09/13/2018 | INV | PD | COUNSELING SUPPLIES |
| INVOICE:28907 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C. | | | | | | | | | | |
| 10843 | | 08/24/2018 | | 091318 | 42739 | 162.00 | 09/13/2018 | INV | PD | ATTORNEY SERVICES |
| INVOICE:26212 | | | CHECKDATE:09/13/2018 | | | | | | | |
| 10842 | | 08/24/2018 | | 091318 | 42739 | 600.00 | 09/13/2018 | INV | PD | ATTORNEY RETAINER |
| INVOICE:26213 | | | CHECKDATE:09/13/2018 | | | | | | | |
| | | | | | | 762.00 | | | | |
| | | | 78 INVOICES | | | 135,719.72 | | | | |

** END OF REPORT - Generated by BOB ROUSE **