WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 12932 A & A LAWNCARE & LANDSCAPING | | | | | | | | | |
| | 05/20/19 | 19010965 | 131573 | P | 06/19/19 | 1051134 0424 | | CONTRACT GROUNDS SERVICE | 550.00 |
| INVOICE: | 426359 | | | | | | | | |
| | 05/14/19 | 19009024 | 131573 | P | 06/19/19 | 0901134 0424 | | CONTRACT GROUNDS SERVICE | 60.00 |
| INVOICE: | 424954 | | | | | | | | |
| | 05/14/19 | 19009018 | 131573 | P | 06/19/19 | 0401134 0424 | | CONTRACT GROUNDS SERVICE | 60.00 |
| INVOICE: | 424950 | | | | | | | | |
| | 05/14/19 | 19009017 | 131573 | P | 06/19/19 | 0401134 0424 | | CONTRACT GROUNDS SERVICE | 60.00 |
| INVOICE: | 424951 | | | | | | | | |
| | 05/14/19 | 19009021 | 131573 | P | 06/19/19 | 1201134 0424 | | CONTRACT GROUNDS SERVICE | 60.00 |
| INVOICE: | 424953 | | | | | | | | |
| | 05/14/19 | 19009022 | 131573 | P | 06/19/19 | 0901134 0424 | | CONTRACT GROUNDS SERVICE | 60.00 |
| INVOICE: | 424955 | | | | | | | | |
| | 05/31/19 | 19009328 | 131573 | P | 06/19/19 | 0201134 0424 | | CONTRACT GROUNDS SERVICE | 85.00 |
| INVOICE: | 431294 | | | | | | | | |
| | 05/31/19 | 19009328 | 131573 | P | 06/19/19 | 1031134 0424 | | CONTRACT GROUNDS SERVICE | 85.00 |
| INVOICE: | 431294 | | | | | | | | |
| | 06/06/19 | 19009315 | 131573 | P | 06/19/19 | 1081134 0424 | | CONTRACT GROUNDS SERVICE | 92.50 |
| INVOICE: | 435179 | | | | | | | | |
| | 06/06/19 | 19009315 | 131573 | P | 06/19/19 | 1201134 0424 | | CONTRACT GROUNDS SERVICE | 92.50 |
| INVOICE: | 435179 | | | | | | | | |
| | 05/13/19 | 19009019 | 131573 | P | 06/19/19 | 1201134 0424 | | CONTRACT GROUNDS SERVICE | 60.00 |
| INVOICE: | 424952 | | | | | | | | |
| | 05/31/19 | 19009285 | 131573 | P | 06/19/19 | 0501134 0424 | | CONTRACT GROUNDS SERVICE | 60.00 |
| INVOICE: | 431905 | | | | | | | | |
| | 05/31/19 | 19009285 | 131573 | P | 06/19/19 | 0901134 0424 | | CONTRACT GROUNDS SERVICE | 180.00 |
| INVOICE: | 431905 | | | | | | | | |
| | 05/31/19 | 19009289 | 131573 | P | 06/19/19 | 1081134 0424 | | CONTRACT GROUNDS SERVICE | 72.00 |
| INVOICE: | 431906 | | | | | | | | |
| | 05/31/19 | 19009289 | 131573 | P | 06/19/19 | 1201134 0424 | | CONTRACT GROUNDS SERVICE | 216.00 |
| INVOICE: | 431906 | | | | | | | | |
| VENDOR TOTALS | | 69,618.55 YTD INVOICED | | | | 114,928.30 YTD PAID | | | 1,793.00 |
| 3434 ABSOLUTE GLASS | | | | | | | | | |
| | 05/21/19 | 19011279 | 131574 | P | 06/19/19 | 0051134 0434 | | BUILDING REPAIR/MAINTENAN | 519.92 |
| INVOICE: | 841297 | | | | | | | | |
| VENDOR TOTALS | | 4,346.63 YTD INVOICED | | | | 6,888.67 YTD PAID | | | 519.92 |
| 15999 CHRISTOPHER ADAM ABSTON | | | | | | | | | |
| | 05/29/19 | | 131494 | P | 06/19/19 | 9981118 0581 | | TRAVEL MILEAGE | 23.78 |
| INVOICE: | 05312019 | | | | | | | | |
| VENDOR TOTALS | | 150.86 YTD INVOICED | | | | 200.06 YTD PAID | | | 23.78 |
| 13600 AFFORDABLE LANGUAGE SERVICES LTD | | | | | | | | | |
| | 05/15/19 | | 131575 | P | 06/19/19 | 0062121 0349 | 310E | OTHER PROFESSIONAL SERVIC | 50.70 |
| INVOICE: | T7516 | | | | | | | | |
| | 04/26/19 | | 131575 | P | 06/19/19 | 0062121 0349 | 310E | OTHER PROFESSIONAL SERVIC | 92.32 |
| INVOICE: | 287736 | | | | | | | | |

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| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 04/12/19 T7392 | | 131575 | P | 06/19/19 | 0062121 | 0349 | 310E | OTHER PROFESSIONAL SERVIC | 101.40 |
| INVOICE: | 05/10/19 292806 | | 131575 | P | 06/19/19 | 0062121 | 0349 | 310E | OTHER PROFESSIONAL SERVIC | 104.14 |
| INVOICE: | 05/24/19 295335 | | 131575 | P | 06/19/19 | 0062121 | 0349 | 310E | OTHER PROFESSIONAL SERVIC | 103.86 |
| INVOICE: | 05/24/19 295336 | 19010243 | 131575 | P | 06/19/19 | 1031121 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 121.16 |
| INVOICE: | 06/07/19 298039 | 19010751 | 131575 | P | 06/19/19 | 0201118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 101.30 |
| INVOICE: | 06/07/19 298038 | 19011024 | 131575 | P | 06/19/19 | 0501118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 150.67 |
| VENDOR TOTALS | 4,060.75 YTD INVOICED | | | | | 5,599.76 YTD PAID | | | | 825.55 |
| 7643 AIR SOURCE TECHNOLOGY, INC. | | | | | | | | | | |
| INVOICE: | 05/25/19 28979 | 19000645 | 131576 | P | 06/19/19 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 200.00 |
| VENDOR TOTALS | 12,745.00 YTD INVOICED | | | | | 13,345.00 YTD PAID | | | | 200.00 |
| 16292 RICHARD ALLAN ALIDAY | | | | | | | | | | |
| INVOICE: | 06/04/19 1906 | 19011159 | 131577 | P | 06/19/19 | 0051077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 700.00 |
| VENDOR TOTALS | 800.00 YTD INVOICED | | | | | 1,500.00 YTD PAID | | | | 700.00 |
| 16286 ALL PRO SUPPLY | | | | | | | | | | |
| INVOICE: | 05/17/19 7772 | 19010963 | 131578 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 237.62 |
| INVOICE: | 01/21/19 6840 | 19007012 | 131578 | P | 06/19/19 | 1051087 | 0610 | | GENERAL SUPPLIES | 480.27 |
| INVOICE: | 05/17/19 7774 | 19010291 | 131578 | P | 06/19/19 | 1001087 | 0610 | | GENERAL SUPPLIES | 289.22 |
| INVOICE: | 01/21/19 6837 | 19007056 | 131578 | P | 06/19/19 | 0061087 | 0610 | | GENERAL SUPPLIES | 511.96 |
| INVOICE: | 03/20/19 7262 | 19007782 | 131578 | P | 06/19/19 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 39.00 |
| INVOICE: | 02/27/19 7117 | 19007782 | 131578 | P | 06/19/19 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 51.00 |
| INVOICE: | 02/20/19 7070 | 19007782 | 131578 | P | 06/19/19 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 270.00 |
| INVOICE: | 05/17/19 7777 | 19010169 | 131578 | P | 06/19/19 | 4951087 | 0610 | | GENERAL SUPPLIES | 9.70 |
| VENDOR TOTALS | 60,804.23 YTD INVOICED | | | | | 74,109.83 YTD PAID | | | | 1,888.77 |
| 16561 KEVIN ALTON | | | | | | | | | | |
| INVOICE: | 05/31/19 697136 | 19009308 | 131579 | P | 06/19/19 | 0451134 | 0424 | | CONTRACT GROUNDS SERVICE | 340.00 |
| | 05/31/19 | 19009310 | 131579 | P | 06/19/19 | 4751134 | 0424 | | CONTRACT GROUNDS SERVICE | 127.00 |

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| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 697137 | | | | | | | | |
| | 05/31/19 | 19009312 | 131579 | P | 06/19/19 | 1081134 | 0424 | CONTRACT GROUNDS SERVICE | 127.50 |
| INVOICE: | 697139 | | | | | | | | |
| | 05/31/19 | 19009312 | 131579 | P | 06/19/19 | 1201134 | 0424 | CONTRACT GROUNDS SERVICE | 127.50 |
| INVOICE: | 697139 | | | | | | | | |
| | 05/31/19 | 19009313 | 131579 | P | 06/19/19 | 4951134 | 0424 | CONTRACT GROUNDS SERVICE | 170.00 |
| INVOICE: | 697140 | | | | | | | | |
| | 05/31/19 | 19011280 | 131579 | P | 06/19/19 | 4751134 | 0424 | CONTRACT GROUNDS SERVICE | 127.00 |
| INVOICE: | 697138 | | | | | | | | |
| | 05/06/19 | 19011280 | 131579 | P | 06/19/19 | 9201134 | 0424 | CONTRACT GROUNDS SERVICE | 340.00 |
| INVOICE: | 697132 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,359.00 YTD PAID | | | 1,359.00 |
| 9570 AMAZON CAPITAL SERVICES, INC. | | | | | | | | | |
| | 05/07/19 | 19010530 | 131580 | P | 06/19/19 | 0902818 | 0610 7090 | GENERAL SUPPLIES | 70.28 |
| INVOICE: | 1611-TWQY-KG1L | | | | | | | | |
| | 05/11/19 | 19010530 | 131580 | P | 06/19/19 | 0902818 | 0610 7090 | GENERAL SUPPLIES | 76.97 |
| INVOICE: | 1LHW-LPFF-CT7F | | | | | | | | |
| | 05/19/19 | 19010530 | 131580 | P | 06/19/19 | 0902818 | 0610 7090 | GENERAL SUPPLIES | 19.99 |
| INVOICE: | 1C3Y-D3DF-GLCG | | | | | | | | |
| | 05/11/19 | 19010530 | 131580 | P | 06/19/19 | 0902818 | 0610 7090 | GENERAL SUPPLIES | 125.68 |
| INVOICE: | 16JT-C7J9-PR44 | | | | | | | | |
| | 05/17/19 | 19010843 | 131580 | P | 06/19/19 | 0701006 | 0610 7000 | GENERAL SUPPLIES | 29.98 |
| INVOICE: | 1QXD-TMTV-NFMN | | | | | | | | |
| | 05/07/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 12.99 |
| INVOICE: | 117K-K44D-1QKV | | | | | | | | |
| | 05/01/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 60.90 |
| INVOICE: | 19T4-HRKD-6F7C | | | | | | | | |
| | 04/30/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 31.98 |
| INVOICE: | 1HTV-GDW1-16DM | | | | | | | | |
| | 05/01/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 34.45 |
| INVOICE: | 1GLQ-V3LF-79LX | | | | | | | | |
| | 05/02/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 27.98 |
| INVOICE: | 1C41-TRCN-76XR | | | | | | | | |
| | 05/06/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 72.10 |
| INVOICE: | 19G7-PDD3-DNJJ | | | | | | | | |
| | 05/08/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 180.94 |
| INVOICE: | 1VXJ-H9DD-YG1M | | | | | | | | |
| | 05/08/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 476.11 |
| INVOICE: | 1Q6R-Q9WF-44L6 | | | | | | | | |
| | 05/08/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 72.77 |
| INVOICE: | 1MD4-CWLQ-77GD | | | | | | | | |
| | 05/09/19 | 19010261 | 131580 | P | 06/19/19 | 0202104 | 0610 125E | GENERAL SUPPLIES | 27.98 |
| INVOICE: | 13R1-43WL-H4Y1 | | | | | | | | |
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 | 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 137N-WMJR-6R9L | | | | | | | | |
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 | 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 137N-WMJR-7KL1 | | | | | | | | |
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 | 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 1YMR-GPDR-JJDG | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 1FMG-NWNM-6MDN | | | | | | | |
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 137N-WMJR-6R4T | | | | | | | |
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 1YMR-GPDR-HM6P | | | | | | | |
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 1YMR-GPDR-HMCH | | | | | | | |
| | 05/15/19 | 19010770 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 34.85 |
| INVOICE: | 1YMR-GPDR-HLDG | | | | | | | |
| | 05/21/19 | 19010918 | 131580 | P | 06/19/19 | 1031118 0644 7000 | TEXTBOOKS | 270.25 |
| INVOICE: | 1JT1-N9YP-6NCH | | | | | | | |
| | 05/21/19 | 19010918 | 131580 | P | 06/19/19 | 1031118 0644 7000 | TEXTBOOKS | 164.50 |
| INVOICE: | 164R-LK1T-KTC9 | | | | | | | |
| | 05/21/19 | 19010918 | 131580 | P | 06/19/19 | 1031118 0644 7000 | TEXTBOOKS | 235.00 |
| INVOICE: | 1VGF-X6TP-TTLC | | | | | | | |
| | 05/21/19 | 19010918 | 131580 | P | 06/19/19 | 1031118 0644 7000 | TEXTBOOKS | 270.25 |
| INVOICE: | 14QQ-KXWP-KXGN | | | | | | | |
| | 05/23/19 | 19010918 | 131580 | P | 06/19/19 | 1031118 0644 7000 | TEXTBOOKS | 70.50 |
| INVOICE: | 1YQY-RQH7-1FJ6 | | | | | | | |
| | 05/22/19 | 19010918 | 131580 | P | 06/19/19 | 1031118 0644 7000 | TEXTBOOKS | 164.50 |
| INVOICE: | 1TCT-PFLJ-H34M | | | | | | | |
| | 05/22/19 | 19010961 | 131580 | P | 06/19/19 | 1082825 0610 7108 | GENERAL SUPPLIES | 199.95 |
| INVOICE: | 1MCP-4RLK-4TNJ | | | | | | | |
| | 05/15/19 | 19010742 | 131580 | P | 06/19/19 | 1032818 0694 7103 | EQUIPMENT SUPPLIES | 303.92 |
| INVOICE: | 1YMR-GPDR-W667 | | | | | | | |
| | 05/21/19 | 19010782 | 131580 | P | 06/19/19 | 1082104 0694 125E | EQUIPMENT SUPPLIES | 199.00 |
| INVOICE: | 1CHW-61G9-N3JM | | | | | | | |
| | 05/21/19 | 19010782 | 131580 | P | 06/19/19 | 1082104 0610 125E | GENERAL SUPPLIES | 6.85 |
| INVOICE: | 14QQ-KXWP-KG3V | | | | | | | |
| | 05/21/19 | 19010782 | 131580 | P | 06/19/19 | 1082104 0694 125E | EQUIPMENT SUPPLIES | 23.10 |
| INVOICE: | 14QQ-KXWP-KG3V | | | | | | | |
| | 05/14/19 | 19010802 | 131580 | P | 06/19/19 | 1052825 0610 7105 | GENERAL SUPPLIES | 31.80 |
| INVOICE: | 1YT9-7KQ1-TRNC | | | | | | | |
| | 06/03/19 | 19009750 | 131580 | P | 06/19/19 | 1201118 0650 7000 | Other Supplies-Technology | 438.00 |
| INVOICE: | 1YJM-39CW-GRCW | | | | | | | |
| | 05/29/19 | 19011091 | 131580 | P | 06/19/19 | 0502118 0610 UW2E | GENERAL SUPPLIES | 64.45 |
| INVOICE: | 1NMF-G6Q4-YPT7 | | | | | | | |
| | 05/29/19 | 19011091 | 131580 | P | 06/19/19 | 0502118 0610 UW2E | GENERAL SUPPLIES | 64.45 |
| INVOICE: | 1NMF-G6Q4-YJKY | | | | | | | |
| | 05/29/19 | 19011091 | 131580 | P | 06/19/19 | 0502118 0610 UW2E | GENERAL SUPPLIES | 64.45 |
| INVOICE: | 1NMF-G6Q4-YGPQ | | | | | | | |
| | 05/29/19 | 19011091 | 131580 | P | 06/19/19 | 0502118 0610 UW2E | GENERAL SUPPLIES | 64.45 |
| INVOICE: | 1RXJ-63VD-YHRQ | | | | | | | |
| | 05/14/19 | 19010771 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 35.40 |
| INVOICE: | 1YT9-7KQ1-CHPN | | | | | | | |
| | 05/15/19 | 19010771 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 39.95 |
| INVOICE: | 1FMG-NWNM-FY4C | | | | | | | |
| | 05/21/19 | 19010771 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 10.39 |
| INVOICE: | 1CHW-61G9-JQ43 | | | | | | | |
| | 05/13/19 | 19010769 | 131580 | P | 06/19/19 | 0062818 0610 7006 | GENERAL SUPPLIES | 21.99 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 17RC-GLTP-D9GX | | | | | | | | | |
| | 05/16/19 | 19010769 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 23.97 |
| INVOICE: | 19MC-P4KP-HRYN | | | | | | | | | |
| | 05/21/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 32.90 |
| INVOICE: | 16LN-6JLJ-169D | | | | | | | | | |
| | 05/13/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 61.96 |
| INVOICE: | 1XWP-74FG-DVML | | | | | | | | | |
| | 05/16/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 30.02 |
| INVOICE: | 1JFJ-JFKV-J3FP | | | | | | | | | |
| | 05/21/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 164R-LK1T-G1PH | | | | | | | | | |
| | 05/13/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 21.99 |
| INVOICE: | 1XF6-XW6X-CRK4 | | | | | | | | | |
| | 05/14/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 24.98 |
| INVOICE: | 1LTG-VL33-PQQL | | | | | | | | | |
| | 05/14/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 33.99 |
| INVOICE: | 16GN-9TRG-R9Q7 | | | | | | | | | |
| | 05/14/19 | 19010736 | 131580 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 23.91 |
| INVOICE: | 1XF6-XW6X-JKQK | | | | | | | | | |
| VENDOR TOTALS | 28,204.73 YTD INVOICED | | | | 20,198.76 YTD PAID | | | | | 4,611.76 |
| 212 AMERICAN BUS & ACCESSORIES, INC. | | | | | | | | | | |
| | 05/24/19 | 19011029 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 97.20 |
| INVOICE: | 212004 | | | | | | | | | |
| | 05/16/19 | 19010447 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 76.39 |
| INVOICE: | 211767 | | | | | | | | | |
| | 05/16/19 | 19010820 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 34.77 |
| INVOICE: | 211770 | | | | | | | | | |
| | 05/24/19 | 19011018 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 132.66 |
| INVOICE: | 212005 | | | | | | | | | |
| | 05/24/19 | 19011100 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 13.89 |
| INVOICE: | 212012 | | | | | | | | | |
| | 06/10/19 | 19011168 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 486.00 |
| INVOICE: | 212361 | | | | | | | | | |
| | 05/28/19 | 19011076 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 104.81 |
| INVOICE: | 212027 | | | | | | | | | |
| | 06/07/19 | 19011181 | 90001188 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 161.27 |
| INVOICE: | 212308 | | | | | | | | | |
| VENDOR TOTALS | 21,872.58 YTD INVOICED | | | | 26,114.47 YTD PAID | | | | | 1,106.99 |
| 16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION | | | | | | | | | | |
| | 05/17/19 | 19009916 | 131581 | P | 06/19/19 | 4702027 | 0338 | 401EP | REGISTRATION FEES | 129.00 |
| INVOICE: | 05172019 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 296.90 YTD PAID | | | | | 129.00 |
| 245 AMERICAN SOUND & ELECTRONICS | | | | | | | | | | |
| | 05/21/19 | 19008619 | 131582 | P | 06/19/19 | 1203603 | 0734 | 18038 | COMPUTERS & RELATED EQUIP | 78,715.00 |
| INVOICE: | 6963 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 05/15/19 | 19011288 | 131582 | P | 06/19/19 | 1081134 | 0433 | | EQUIPMENT REPAIR & MAINT | 315.00 |
| INVOICE: | 6939 | | | | | | | | | |
| | 05/15/19 | 19011288 | 131582 | P | 06/19/19 | 0901134 | 0433 | | EQUIPMENT REPAIR & MAINT | 127.50 |
| INVOICE: | 6942 | | | | | | | | | |
| VENDOR TOTALS | | 39,167.70 YTD INVOICED | | | | 120,032.70 YTD PAID | | | | 79,157.50 |
| 16118 APOLLO LUBRICANTS LLC | | | | | | | | | | |
| | 05/16/19 | 19010812 | 131583 | P | 06/19/19 | 9011096 | 0661 | | LUBRICANTS | 851.79 |
| INVOICE: | 000842873 | | | | | | | | | |
| | 05/17/19 | 19010828 | 131583 | P | 06/19/19 | 9011096 | 0661 | | LUBRICANTS | 2,176.99 |
| INVOICE: | 000842874 | | | | | | | | | |
| | 05/29/19 | 19011113 | 131583 | P | 06/19/19 | 9011096 | 0661 | | LUBRICANTS | 329.45 |
| INVOICE: | K 1829173 | | | | | | | | | |
| | 05/29/19 | 19011113 | 131583 | P | 06/19/19 | 9011096 | 0661 | | LUBRICANTS | 329.45 |
| INVOICE: | K 1829174 | | | | | | | | | |
| VENDOR TOTALS | | 20,406.63 YTD INVOICED | | | | 25,827.36 YTD PAID | | | | 3,687.68 |
| 12782 APPLE | | | | | | | | | | |
| | 05/28/19 | 19010743 | 131584 | P | 06/19/19 | 1032818 | 0650 | 7103 | SUPPLIES TECHNOLOGY RELAT | 299.00 |
| INVOICE: | AA21027914 | | | | | | | | | |
| VENDOR TOTALS | | 17,506.00 YTD INVOICED | | | | 21,044.00 YTD PAID | | | | 299.00 |
| 1096 ARAMARK UNIFORM SERVICES | | | | | | | | | | |
| | 05/24/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 25.81 |
| INVOICE: | 1047982919 | | | | | | | | | |
| | 05/24/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 6.18 |
| INVOICE: | 1047982918 | | | | | | | | | |
| | 05/29/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 20.67 |
| INVOICE: | 1047984323 | | | | | | | | | |
| | 05/29/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 6.36 |
| INVOICE: | 1047984337 | | | | | | | | | |
| | 05/29/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 84.62 |
| INVOICE: | 1047984325 | | | | | | | | | |
| | 05/31/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 6.18 |
| INVOICE: | 1047985397 | | | | | | | | | |
| | 05/31/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 25.81 |
| INVOICE: | 1047985398 | | | | | | | | | |
| | 06/05/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 84.62 |
| INVOICE: | 1047986735 | | | | | | | | | |
| | 06/05/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 20.67 |
| INVOICE: | 1047986733 | | | | | | | | | |
| | 06/05/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 6.36 |
| INVOICE: | 1047986747 | | | | | | | | | |
| | 05/22/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 20.67 |
| INVOICE: | 1047981878 | | | | | | | | | |
| | 05/22/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 84.62 |
| INVOICE: | 1047981880 | | | | | | | | | |
| | 05/22/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 | 0893 | | UNIFORMS | 6.36 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1047981892 | | | | | | | | |
| | 06/07/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 0893 | | UNIFORMS | 25.81 |
| INVOICE: | 1047987753 | | | | | | | | |
| | 06/07/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 0893 | | UNIFORMS | 6.18 |
| INVOICE: | 1047987752 | | | | | | | | |
| | 06/12/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 0893 | | UNIFORMS | 20.67 |
| INVOICE: | 1047989108 | | | | | | | | |
| | 06/12/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 0893 | | UNIFORMS | 82.74 |
| INVOICE: | 1047989110 | | | | | | | | |
| | 06/12/19 | 19005012 | 131585 | P | 06/19/19 | 9011096 0893 | | UNIFORMS | 6.36 |
| INVOICE: | 1047989122 | | | | | | | | |
| VENDOR TOTALS | | 5,859.24 YTD INVOICED | | | | 7,427.02 YTD PAID | | | 540.69 |
| 262 ART'S RENTAL EQUIPMENT | | | | | | | | | |
| | 05/14/19 | 19011266 | 131586 | P | 06/19/19 | 9011096 0442 | | EQUIPMENT & VEHICLE RENT | 231.00 |
| INVOICE: | 470791-4 | | | | | | | | |
| | 05/31/19 | 19011266 | 131586 | P | 06/19/19 | 4951134 0442 | | EQUIPMENT & VEHICLE RENT | 222.00 |
| INVOICE: | 488274-1 | | | | | | | | |
| VENDOR TOTALS | | 6,567.36 YTD INVOICED | | | | 6,421.96 YTD PAID | | | 453.00 |
| 15075 L.R. CONSTRUCTION | | | | | | | | | |
| | 05/10/19 | 18009268 | 131587 | P | 06/19/19 | 1203603 0450 | 18038 | CONSTRUCTION SERVICES | 5,380.71 |
| INVOICE: | 8780 | | | | | | | | |
| VENDOR TOTALS | | 142,527.29 YTD INVOICED | | | | 147,908.00 YTD PAID | | | 5,380.71 |
| 1018 AUTO-JET MUFFLER CORPORATION | | | | | | | | | |
| | 05/16/19 | 19010967 | 90001195 | C | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 76.98 |
| INVOICE: | 440254 | | | | | | | | |
| VENDOR TOTALS | | 3,263.64 YTD INVOICED | | | | 3,845.17 YTD PAID | | | 76.98 |
| 10246 AUXIER GAS, INC. | | | | | | | | | |
| | 04/10/19 | 19010886 | 90001213 | C | 06/19/19 | 0701087 0623 | | BOTTLED GAS | 2,865.01 |
| INVOICE: | 116871 | | | | | | | | |
| | 04/15/19 | 19010886 | 90001213 | C | 06/19/19 | 0901087 0623 | | BOTTLED GAS | 380.84 |
| INVOICE: | 116885 | | | | | | | | |
| VENDOR TOTALS | | 64,815.21 YTD INVOICED | | | | 68,061.06 YTD PAID | | | 3,245.85 |
| 13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC | | | | | | | | | |
| | 05/14/19 | 19011289 | 131588 | P | 06/19/19 | 0901134 0433 | | EQUIPMENT REPAIR & MAINT | 75.00 |
| INVOICE: | 7983 | | | | | | | | |
| | 05/14/19 | 19011289 | 131588 | P | 06/19/19 | 4751134 0433 | | EQUIPMENT REPAIR & MAINT | 150.00 |
| INVOICE: | 8033 | | | | | | | | |
| VENDOR TOTALS | | 27,108.38 YTD INVOICED | | | | 29,069.49 YTD PAID | | | 225.00 |
| 8565 B & H COMPANY | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 05/28/19 | 19008517 | 131589 | P | 06/19/19 | 0011098 | 0731 | 009X | MACHINERY/EQUIP (NONINSTR | 13.32 |
| INVOICE: | 158474249 | | | | | | | | | |
| | 05/28/19 | 19008517 | 131589 | P | 06/19/19 | 0011098 | 0731 | 009X | MACHINERY/EQUIP (NONINSTR | 17.80 |
| INVOICE: | 158481856 | | | | | | | | | |
| VENDOR TOTALS | 2,834.00 YTD INVOICED | | | | | 9,900.67 YTD PAID | | | | 31.12 |
| 10344 BANNER LIFE | | | | | | | | | | |
| | 05/13/19 | | 131486 | P | 06/07/19 | 0011075 | 0298 | | OTHER EMPLOYERS PAID BENE | 1,272.99 |
| INVOICE: | 181440520-05132019 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 1,272.99 YTD PAID | | | | 1,272.99 |
| 1005 BARNES & NOBLE BOOKSELLERS, INC | | | | | | | | | | |
| | 05/24/19 | 19010900 | 90001194 | C | 06/19/19 | 1002797 | 0643 | 310EM | SUPPLEMENTARY BKS/STUDY G | 175.89 |
| INVOICE: | 3850406 | | | | | | | | | |
| | 05/22/19 | 19010900 | 90001194 | C | 06/19/19 | 1001118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 259.48 |
| INVOICE: | 3849133 | | | | | | | | | |
| | 05/22/19 | 19010900 | 90001194 | C | 06/19/19 | 1002797 | 0643 | 310EM | SUPPLEMENTARY BKS/STUDY G | 1,263.95 |
| INVOICE: | 3849133 | | | | | | | | | |
| | 05/02/19 | 19009560 | 90001194 | C | 06/19/19 | 0552198 | 0643 | 313E | SUPPLEMENTARY BKS/STUDY G | 705.62 |
| INVOICE: | 3838367 | | | | | | | | | |
| VENDOR TOTALS | 13,804.37 YTD INVOICED | | | | | 16,209.31 YTD PAID | | | | 2,404.94 |
| 12275 BAUMANN PAPER COMPANY | | | | | | | | | | |
| | 05/17/19 | 19010949 | 131590 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 178.90 |
| INVOICE: | 149687 | | | | | | | | | |
| VENDOR TOTALS | 14,819.73 YTD INVOICED | | | | | 17,586.20 YTD PAID | | | | 178.90 |
| 16644 KEVIN BEERS | | | | | | | | | | |
| | 05/31/19 | | 131495 | P | 06/19/19 | 0402818 | 0580 | 7040 | TRAVEL | 817.40 |
| INVOICE: | 05262019 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 817.40 YTD PAID | | | | 817.40 |
| 16641 JENNIFER BENE | | | | | | | | | | |
| | 06/03/19 | | 131591 | P | 06/19/19 | 510 | 1624 | | A-LA-CARTE SALES | 11.65 |
| INVOICE: | 06032019 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 11.65 YTD PAID | | | | 11.65 |
| 14079 SUSAN BENTLE | | | | | | | | | | |
| | 06/13/19 | | 131496 | P | 06/19/19 | 0011080 | 0580 | | TRAVEL | 96.88 |
| INVOICE: | 05102019 | | | | | | | | | |
| VENDOR TOTALS | 58.80 YTD INVOICED | | | | | 155.68 YTD PAID | | | | 96.88 |
| 5985 BEST ONE TIRE & SUC OF MID AMERICA, INC. | | | | | | | | | | |
| | 05/23/19 | 19010678 | 90001202 | C | 06/19/19 | 9011096 | 0662 | | TIRES & TUBES | 28.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 8044586 | | | | | | | | | |
| | 05/23/19 | 19010415 | 90001202 | C | 06/19/19 | 9011096 | 0662 | | TIRES & TUBES | 124.50 |
| INVOICE: | 8044221 | | | | | | | | | |
| | 05/23/19 | 19010986 | 90001202 | C | 06/19/19 | 9011096 | 0662 | | TIRES & TUBES | 49.00 |
| INVOICE: | 8044702 | | | | | | | | | |
| VENDOR TOTALS | | 20,298.85 YTD INVOICED | | | | 30,218.58 YTD PAID | | | | 201.50 |
| 11595 BIO-RAD LABORATORIES INC. | | | | | | | | | | |
| | 05/21/19 | 19010603 | 131592 | P | 06/19/19 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 1,724.44 |
| INVOICE: | 903497637 | | | | | | | | | |
| VENDOR TOTALS | | 283.00 YTD INVOICED | | | | 2,007.44 YTD PAID | | | | 1,724.44 |
| 11501 KELLY J. BLEVINS | | | | | | | | | | |
| | 05/24/19 | | 131497 | P | 06/19/19 | 0002150 | 0581 | 310E | TRAVEL MILEAGE | 69.88 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 05/24/19 | | 131497 | P | 06/19/19 | 0011029 | 0581 | | TRAVEL - IN DISTRICT | 69.88 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 06/10/19 | | 131497 | P | 06/19/19 | 0002150 | 0581 | 310E | TRAVEL MILEAGE | 59.35 |
| INVOICE: | 05312019 | | | | | | | | | |
| | 06/10/19 | | 131497 | P | 06/19/19 | 0011029 | 0581 | | TRAVEL - IN DISTRICT | 59.35 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 921.76 YTD INVOICED | | | | 1,180.22 YTD PAID | | | | 258.46 |
| 733 BOB SUMEREL TIRE COMPANY | | | | | | | | | | |
| | 05/17/19 | 19010425 | 131593 | P | 06/19/19 | 9011096 | 0662 | | TIRES & TUBES | 1,335.95 |
| INVOICE: | 2250025789 | | | | | | | | | |
| | 05/17/19 | 19010425 | 131593 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 35.65 |
| INVOICE: | 2250025789 | | | | | | | | | |
| | 05/24/19 | 19010437 | 131593 | P | 06/19/19 | 9011096 | 0662 | | TIRES & TUBES | 216.90 |
| INVOICE: | 2250025890 | | | | | | | | | |
| | 05/24/19 | 19010437 | 131593 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 44.00 |
| INVOICE: | 2250025890 | | | | | | | | | |
| | 05/28/19 | 19010839 | 131593 | P | 06/19/19 | 9011096 | 0662 | | TIRES & TUBES | 66.00 |
| INVOICE: | 2250025919 | | | | | | | | | |
| | 06/03/19 | 19011027 | 131593 | P | 06/19/19 | 9011096 | 0662 | | TIRES & TUBES | 716.00 |
| INVOICE: | 2250025984 | | | | | | | | | |
| VENDOR TOTALS | | 12,881.30 YTD INVOICED | | | | 18,311.10 YTD PAID | | | | 2,414.50 |
| 15545 JODY BOHMAN | | | | | | | | | | |
| | 05/30/19 | | 131498 | P | 06/19/19 | 0701118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 90.61 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 610.76 YTD INVOICED | | | | 753.03 YTD PAID | | | | 90.61 |
| 2342 BONDED LOCK SERVICE | | | | | | | | | | |
| | 06/03/19 | 19004707 | 131594 | P | 06/19/19 | 0701134 | 0434 | | BUILDING REPAIR/MAINTENAN | 2,968.00 |
| INVOICE: | 800593 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/03/19 | 19011299 | 131594 | P | 06/19/19 | 0051134 | 0610 | | GENERAL SUPPLIES | 932.93 |
| INVOICE: | 800594 | | | | | | | | | |
| | 06/05/19 | 19011299 | 131594 | P | 06/19/19 | 1081134 | 0434 | | BUILDING REPAIR/MAINTENAN | 3,290.00 |
| INVOICE: | 133981 | | | | | | | | | |
| VENDOR TOTALS | | 99,869.97 YTD INVOICED | | | | 102,287.76 YTD PAID | | | | 7,190.93 |
| 10787 BOWLES CENTER FOR DIVERSITY OUTREACH, INC | | | | | | | | | | |
| | 06/10/19 | 19007800 | 131595 | P | 06/19/19 | 1051118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 150.00 |
| INVOICE: | 22 | | | | | | | | | |
| VENDOR TOTALS | | 1,520.00 YTD INVOICED | | | | 1,670.00 YTD PAID | | | | 150.00 |
| 11707 KATHLEEN BOYLE | | | | | | | | | | |
| | 05/30/19 | | 131499 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 124.23 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 661.64 YTD INVOICED | | | | 1,141.54 YTD PAID | | | | 124.23 |
| 7448 WILLIAM G. BROMBACK | | | | | | | | | | |
| | 04/03/19 | | 131500 | P | 06/19/19 | 0025101 | 0581 | | TRAVEL - IN DISTRICT | 47.56 |
| INVOICE: | 04302019 | | | | | | | | | |
| VENDOR TOTALS | | 536.96 YTD INVOICED | | | | 584.52 YTD PAID | | | | 47.56 |
| 16329 JENNIFER BRYNGELSON | | | | | | | | | | |
| | 06/12/19 | | 131501 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 132.43 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 968.99 YTD INVOICED | | | | 1,181.58 YTD PAID | | | | 132.43 |
| 13665 CHRISTOPHER J. BRYSON | | | | | | | | | | |
| | 05/29/19 | | 131502 | P | 06/19/19 | 9981118 | 0581 | | TRAVEL MILEAGE | 19.68 |
| INVOICE: | 05312019 | | | | | | | | | |
| | 05/30/19 | | 131502 | P | 06/19/19 | 9032154 | 0581 | 348E | TRAVEL MILEAGE | 192.50 |
| INVOICE: | 05312019- | | | | | | | | | |
| VENDOR TOTALS | | 1,181.02 YTD INVOICED | | | | 1,625.86 YTD PAID | | | | 212.18 |
| 1233 BSN SPORTS | | | | | | | | | | |
| | 05/13/19 | 19010506 | 131596 | P | 06/19/19 | 1081118 | 0610 | 0136 | GENERAL SUPPLIES | 595.98 |
| INVOICE: | 905254005 | | | | | | | | | |
| VENDOR TOTALS | | 5,204.52 YTD INVOICED | | | | 5,800.50 YTD PAID | | | | 595.98 |
| 1145 BULLOCK PEN WATER DISTRICT | | | | | | | | | | |
| | 05/29/19 | | 90001182 | T | 06/07/19 | 0701087 | 0411 | | WATER/SEWAGE | 436.52 |
| INVOICE: | 103-62400-00-0519 | | | | | | | | | |
| VENDOR TOTALS | | 2,769.85 YTD INVOICED | | | | 3,223.33 YTD PAID | | | | 436.52 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8878 DENCOMPANY, LLC | | | | | | | | | | |
| | 05/23/19 | 19011093 | 90001209 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 84.00 |
| INVOICE: | IN111955 | | | | | | | | | |
| VENDOR TOTALS | | 1,332.25 YTD INVOICED | | | | 1,938.00 YTD PAID | | | | 84.00 |
| 16526 ERIN CAPPY | | | | | | | | | | |
| | 05/23/19 | | 131597 | P | 06/19/19 | 4202027 | 0580 | 401DP | TRAVEL | 384.14 |
| INVOICE: | 04242019 | | | | | | | | | |
| VENDOR TOTALS | | 94.00 YTD INVOICED | | | | 478.14 YTD PAID | | | | 384.14 |
| 15167 CAPTASA, INC. | | | | | | | | | | |
| | 05/08/19 | 19006538 | 131598 | P | 06/19/19 | 0011029 | 0338 | | REGISTRATION FEES | 200.00 |
| INVOICE: | 145 | | | | | | | | | |
| VENDOR TOTALS | | 175.00 YTD INVOICED | | | | 375.00 YTD PAID | | | | 200.00 |
| 482 CAROLINA BIOLOGICAL SUPPLY | | | | | | | | | | |
| | 03/19/19 | 19008751 | 90001190 | C | 06/19/19 | 9031118 | 0610 | 106X | GENERAL SUPPLIES | 136.35 |
| INVOICE: | 50631486 RI | | | | | | | | | |
| | 05/14/19 | 19010601 | 90001190 | C | 06/19/19 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 669.45 |
| INVOICE: | 50698939 RI | | | | | | | | | |
| VENDOR TOTALS | | 11,495.01 YTD INVOICED | | | | 12,396.59 YTD PAID | | | | 805.80 |
| 16612 CATHOLIC CHARITIES OF LOUISVILLE, INC. | | | | | | | | | | |
| | 05/17/19 | 19010721 | 131599 | P | 06/19/19 | 0011124 | 0338 | 014X | REGISTRATION FEES | 365.00 |
| INVOICE: | 35 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 365.00 YTD PAID | | | | 365.00 |
| 16115 CAUDILL HILL VENTURES, LLC | | | | | | | | | | |
| | 05/24/19 | 19011290 | 131600 | P | 06/19/19 | 1201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 250.00 |
| INVOICE: | 10491306 | | | | | | | | | |
| VENDOR TOTALS | | 4,961.89 YTD INVOICED | | | | 5,150.92 YTD PAID | | | | 250.00 |
| 9036 CDW COMPUTER CENTERS | | | | | | | | | | |
| | 05/23/19 | 19010671 | 131601 | P | 06/19/19 | 0401118 | 0650 | 7000 | Other Supplies-Technology | 1,600.00 |
| INVOICE: | SKP1531 | | | | | | | | | |
| VENDOR TOTALS | | 31,410.22 YTD INVOICED | | | | 20,274.69 YTD PAID | | | | 1,600.00 |
| 10202 CENTRAL LAWN CARE | | | | | | | | | | |
| | 05/30/19 | 19009283 | 131602 | P | 06/19/19 | 0051134 | 0424 | | CONTRACT GROUNDS SERVICE | 112.50 |
| INVOICE: | 72521 | | | | | | | | | |
| VENDOR TOTALS | | 32,716.50 YTD INVOICED | | | | 35,429.00 YTD PAID | | | | 112.50 |
| 16631 CENTRAL STATES BUS SALES, INC | | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 05/30/19 | 19011103 | 131603 | P | 06/19/19 | 9011096 | 0694 | | EQUIPMENT SUPPLIES | 12,565.00 |
| INVOICE: | IN429076 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 12,565.00 YTD PAID | | | | 12,565.00 |
| 15633 N & B OF KY, LLC | | | | | | | | | | |
| | 05/29/19 | 19011124 | 131604 | P | 06/19/19 | 0052104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 348.50 |
| INVOICE: | 1774997 | | | | | | | | | |
| | 05/29/19 | 19010333 | 131604 | P | 06/19/19 | 1032818 | 0616 | 7103 | FOOD NON-INSTRUCTIONAL no | 653.00 |
| INVOICE: | 1763871 | | | | | | | | | |
| | 05/28/19 | 19010806 | 131604 | P | 06/19/19 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 145.75 |
| INVOICE: | 1741294 | | | | | | | | | |
| | 05/30/19 | 19010606 | 131604 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 595.00 |
| INVOICE: | 1754205 | | | | | | | | | |
| | 06/12/19 | 19011179 | 131604 | P | 06/19/19 | 0011075 | 0616 | | FOOD NON-INSTRUCTIONAL no | 328.26 |
| INVOICE: | 1803679 | | | | | | | | | |
| VENDOR TOTALS | | 10,909.56 YTD INVOICED | | | | 14,539.76 YTD PAID | | | | 2,070.51 |
| 1476 CHILDREN, INC. | | | | | | | | | | |
| | 05/30/19 | | 131605 | P | 06/19/19 | 0012842 | 0322 | 17PE | EDUCATION CONSULTANT | 3,606.84 |
| INVOICE: | KCSD04302019-2 | | | | | | | | | |
| | 05/30/19 | | 131605 | P | 06/19/19 | 0012842 | 0322 | 17PE | EDUCATION CONSULTANT | 21,528.63 |
| INVOICE: | KCSD04302019-1 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 25,135.47 YTD PAID | | | | 25,135.47 |
| 13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC | | | | | | | | | | |
| | 05/30/19 | 19000657 | 90001219 | C | 06/19/19 | 0401134 | 0433 | | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: | 123004 | | | | | | | | | |
| | 05/30/19 | 19000656 | 90001219 | C | 06/19/19 | 1201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 120.00 |
| INVOICE: | 123020 | | | | | | | | | |
| VENDOR TOTALS | | 8,649.20 YTD INVOICED | | | | 14,899.10 YTD PAID | | | | 240.00 |
| 2895 CINTAS CORPORATION #2 | | | | | | | | | | |
| | 05/22/19 | 19011071 | 131606 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 269.35 |
| INVOICE: | 5013865906 | | | | | | | | | |
| | 06/07/19 | 19011203 | 131606 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 169.10 |
| INVOICE: | 5013887275 | | | | | | | | | |
| | 06/06/19 | 19011197 | 131606 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 273.52 |
| INVOICE: | 5013887277 | | | | | | | | | |
| VENDOR TOTALS | | 5,560.67 YTD INVOICED | | | | 7,339.41 YTD PAID | | | | 711.97 |
| 9032 CITY OF EDGEWOOD | | | | | | | | | | |
| | 05/29/19 | 19000920 | 131487 | P | 06/07/19 | 0401089 | 0347 | 168X | SECURITY SERVICES | 13,378.75 |
| INVOICE: | 05292019-DX | | | | | | | | | |
| | 05/29/19 | 19000920 | 131487 | P | 06/07/19 | 1031089 | 0347 | 168X | SECURITY SERVICES | 20,000.00 |
| INVOICE: | 05292019-TF-RCH | | | | | | | | | |
| | 05/29/19 | | 131487 | P | 06/07/19 | 0451089 | 0347 | 168X | SECURITY SERVICES | 30,000.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 05292019-TF-RCH | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 63,378.75 YTD PAID | | | | 63,378.75 |
| 9212 ERIN CLARK | 05/29/19 | | 131503 | P | 06/19/19 | 9981118 | 0581 | | TRAVEL MILEAGE | 91.84 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 860.87 YTD INVOICED | | | | 1,101.37 YTD PAID | | | | 91.84 |
| 11708 CHERYL COLBY | 06/03/19 | | 131504 | P | 06/19/19 | 0002118 | 0581 | 345E | TRAVEL - IN DISTRICT | 34.44 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 70.80 YTD INVOICED | | | | 132.30 YTD PAID | | | | 34.44 |
| 7163 COLLEGE ENTRANCE EXAMINATION BOARD | 05/20/19 | 19008087 | 131488 | P | 06/07/19 | 0902818 | 0646 | 7090 | TESTS | 29,705.00 |
| INVOICE: | 05202019-181255 | | | | | | | | | |
| | 05/16/19 | 19010561 | 131488 | P | 06/07/19 | 1202831 | 0646 | 7120 | TESTS | 6,645.00 |
| INVOICE: | 05162019-180576 | | | | | | | | | |
| | 05/31/19 | 19009547 | 131488 | P | 06/07/19 | 0402818 | 0646 | 7040 | TESTS | 37,885.00 |
| INVOICE: | 05312019-180545 | | | | | | | | | |
| VENDOR TOTALS | | 90,244.51 YTD INVOICED | | | | 164,479.51 YTD PAID | | | | 74,235.00 |
| 8892 EVERLAST CLIMBING INDUSTRIES, INC. | 05/09/19 | 19008566 | 131607 | P | 06/19/19 | 0011919 | 0694 | | EQUIPMENT SUPPLIES | 987.50 |
| INVOICE: | 181683 | | | | | | | | | |
| | 05/09/19 | 19008566 | 131607 | P | 06/19/19 | 0402825 | 0694 | 7040 | EQUIPMENT SUPPLIES | 987.50 |
| INVOICE: | 181683 | | | | | | | | | |
| | 05/09/19 | 19008566 | 131607 | P | 06/19/19 | 0902825 | 0694 | 7090 | EQUIPMENT SUPPLIES | 987.50 |
| INVOICE: | 181683 | | | | | | | | | |
| | 05/09/19 | 19008566 | 131607 | P | 06/19/19 | 1202825 | 0694 | 7120 | EQUIPMENT SUPPLIES | 987.50 |
| INVOICE: | 181683 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,950.00 YTD PAID | | | | 3,950.00 |
| 16110 COMFORT SYSTEMS USA (OHIO), INC | 05/23/19 | 19011287 | 131608 | P | 06/19/19 | 1203603 | 0349 | 18038 | OTHER PROFESSIONAL SERVIC | 1,780.00 |
| INVOICE: | 000174906 | | | | | | | | | |
| | 05/21/19 | 19011267 | 131608 | P | 06/19/19 | 0401134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 268.73 |
| INVOICE: | 000174800 | | | | | | | | | |
| | 05/21/19 | 19011267 | 131608 | P | 06/19/19 | 4751134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 362.50 |
| INVOICE: | 000174801 | | | | | | | | | |
| | 05/21/19 | 19011267 | 131608 | P | 06/19/19 | 0401134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 426.79 |
| INVOICE: | 000174802 | | | | | | | | | |
| | 05/29/19 | 19011267 | 131608 | P | 06/19/19 | 0401134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 556.00 |
| INVOICE: | 000175044 | | | | | | | | | |
| | 05/29/19 | 19011267 | 131608 | P | 06/19/19 | 0401134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 555.55 |
| INVOICE: | 000175045 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 571,435.96 YTD INVOICED | | | | | 608,239.52 YTD PAID | | | | 3,949.57 |
| 3602 JEANNE COOPER | 05/30/19 | | 131505 | P | 06/19/19 | 0901118 | 0580 | 7000 | TRAVEL | 8.20 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 8.20 YTD PAID | | | | 8.20 |
| 11766 CREATIVE IMAGE TECHNOLOGIES | 05/17/19 | 19010835 | 131609 | P | 06/19/19 | 1001118 | 0650 | 7000 | Other Supplies-Technology | 6,750.00 |
| INVOICE: | 35374 | | | | | | | | | |
| | 05/31/19 | 19010932 | 131609 | P | 06/19/19 | 1081118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 8,068.33 |
| INVOICE: | 35403 | | | | | | | | | |
| VENDOR TOTALS | 198,109.57 YTD INVOICED | | | | | 283,593.72 YTD PAID | | | | 14,818.33 |
| 270 CRESCENT SPRINGS HARDWARE | 05/17/19 | 19011268 | 131610 | P | 06/19/19 | 1031134 | 0610 | | GENERAL SUPPLIES | 57.90 |
| INVOICE: | 254929 | | | | | | | | | |
| | 06/04/19 | 19011268 | 131610 | P | 06/19/19 | 1031134 | 0610 | | GENERAL SUPPLIES | 56.95 |
| INVOICE: | 255413 | | | | | | | | | |
| | 06/04/19 | 19011268 | 131610 | P | 06/19/19 | 0201134 | 0610 | | GENERAL SUPPLIES | 55.92 |
| INVOICE: | 255414 | | | | | | | | | |
| | 06/10/19 | 19011268 | 131610 | P | 06/19/19 | 0601134 | 0610 | | GENERAL SUPPLIES | 13.98 |
| INVOICE: | 255605 | | | | | | | | | |
| | 06/11/19 | 19011268 | 131610 | P | 06/19/19 | 9031134 | 0610 | | GENERAL SUPPLIES | 27.92 |
| INVOICE: | 255659 | | | | | | | | | |
| VENDOR TOTALS | 4,182.85 YTD INVOICED | | | | | 4,612.11 YTD PAID | | | | 212.67 |
| 6023 CRESTLINE SPECIALTIES, INC | 05/10/19 | 19009912 | 131611 | P | 06/19/19 | 4752104 | 0610 | 125E | GENERAL SUPPLIES | 903.27 |
| INVOICE: | 3879889RM | | | | | | | | | |
| VENDOR TOTALS | 926.25 YTD INVOICED | | | | | 1,829.52 YTD PAID | | | | 903.27 |
| 9511 CHRISTENSON'S URBAN INSECT SOLUTIONS, INC. | 04/11/19 | 19011281 | 131612 | P | 06/19/19 | 9011134 | 0349 | | OTHER PROFESSIONAL SERVIC | 79.00 |
| INVOICE: | 66331 | | | | | | | | | |
| | 04/15/19 | 19011281 | 131612 | P | 06/19/19 | 9011134 | 0349 | | OTHER PROFESSIONAL SERVIC | 79.00 |
| INVOICE: | 66399 | | | | | | | | | |
| VENDOR TOTALS | 498.00 YTD INVOICED | | | | | 814.00 YTD PAID | | | | 158.00 |
| 15277 CRONE ENVIRONMENTAL SERVICES LLC | 05/31/19 | 19000658 | 131613 | P | 06/19/19 | 0701087 | 0411 | | WATER/SEWAGE | 200.00 |
| INVOICE: | 1445A | | | | | | | | | |
| | 05/31/19 | 19000658 | 131613 | P | 06/19/19 | 0801087 | 0411 | | WATER/SEWAGE | 200.00 |
| INVOICE: | 1445A | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 16,998.00 YTD INVOICED | | | | | 21,493.00 YTD PAID | | | | 400.00 |
| 11492 MELISSA DEATON CROSS | | | | | | | | | | |
| | 06/04/19 | | 131506 | P | 06/19/19 | 0902104 | 0581 | 125E | TRAVEL MILEAGE | 150.06 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 1,419.03 YTD INVOICED | | | | | 1,662.66 YTD PAID | | | | 150.06 |
| 6402 WATERCO OF THE CENTRAL STATES, INC. | | | | | | | | | | |
| | 05/14/19 | 19010448 | 131614 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 5.98 |
| INVOICE: | 0480514 | | | | | | | | | |
| VENDOR TOTALS | 99.43 YTD INVOICED | | | | | 141.39 YTD PAID | | | | 5.98 |
| 15841 CULTURE CRE8TION, LLC. | | | | | | | | | | |
| | 05/15/19 | 19010334 | 131615 | P | 06/19/19 | 1001118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 750.00 |
| INVOICE: | 05151901 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 750.00 YTD PAID | | | | 750.00 |
| 7768 CUSTOM TROPHY AND APPAREL LLC | | | | | | | | | | |
| | 05/09/19 | 19010781 | 131616 | P | 06/19/19 | 1081118 | 0610 | 7000 | GENERAL SUPPLIES | 417.55 |
| INVOICE: | 42470 | | | | | | | | | |
| VENDOR TOTALS | 2,100.11 YTD INVOICED | | | | | 2,517.66 YTD PAID | | | | 417.55 |
| 1655 D-C ELEVATOR CO., INC. | | | | | | | | | | |
| | 05/24/19 | 19011292 | 131617 | P | 06/19/19 | 0401134 | 0434 | | BUILDING REPAIR/MAINTENAN | 277.50 |
| INVOICE: | 277417 | | | | | | | | | |
| | 05/24/19 | 19011292 | 131617 | P | 06/19/19 | 1201134 | 0434 | | BUILDING REPAIR/MAINTENAN | 10.00 |
| INVOICE: | 277418 | | | | | | | | | |
| VENDOR TOTALS | 25,666.51 YTD INVOICED | | | | | 30,459.96 YTD PAID | | | | 287.50 |
| 12493 DAVISCO, INC. | | | | | | | | | | |
| | 06/12/19 | 19010936 | 131618 | P | 06/19/19 | 9011096 | 0735 | | OTHER INSTRUCTIONAL EQUIP | 2,737.95 |
| INVOICE: | 12308 | | | | | | | | | |
| VENDOR TOTALS | 51,388.25 YTD INVOICED | | | | | 56,864.15 YTD PAID | | | | 2,737.95 |
| 16527 DE LAGE LANDEN FINANCIAL SERVICES, INC. | | | | | | | | | | |
| | 05/27/19 | 19004225 | 131619 | P | 06/19/19 | 0802887 | 0442 | 7080 | EQUIPMENT & VEHICLE RENT | 186.90 |
| INVOICE: | 63757468 | | | | | | | | | |
| | 05/27/19 | 19004471 | 131619 | P | 06/19/19 | 0601118 | 0442 | 7000 | EQUIPMENT & VEHICLE RENT | 246.13 |
| INVOICE: | 63757467 | | | | | | | | | |
| | 06/06/19 | 19008920 | 131619 | P | 06/19/19 | 1081118 | 0442 | 7000 | EQUIPMENT & VEHICLE RENT | 446.64 |
| INVOICE: | 63783789 | | | | | | | | | |
| VENDOR TOTALS | 2,117.61 YTD INVOICED | | | | | 3,672.00 YTD PAID | | | | 879.67 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10650 DECKER EQUIPMENT | | | | | | | | | | |
| INVOICE: | 05/13/19 295950A | 19011269 | 90001214 | C | 06/19/19 | 0061134 | 0610 | | GENERAL SUPPLIES | 146.71 |
| INVOICE: | 05/20/19 296720A | 19009166 | 90001214 | C | 06/19/19 | 1052179 | 0610 | 168E | GENERAL SUPPLIES | 2,150.82 |
| VENDOR TOTALS | 8,040.68 YTD INVOICED | | | | 8,333.79 YTD PAID | | | | | 2,297.53 |
| 9537 DELL COMPUTERS | | | | | | | | | | |
| INVOICE: | 05/29/19 10318114478 | 19010302 | 131620 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 71.60 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 71.60 YTD PAID | | | | | 71.60 |
| 499 DEMCO | | | | | | | | | | |
| INVOICE: | 05/23/19 6620753 | 19010746 | 90001191 | C | 06/19/19 | 0201059 | 0610 | 7000 | GENERAL SUPPLIES | 350.46 |
| INVOICE: | 05/29/19 6622550 | 19010666 | 90001191 | C | 06/19/19 | 0401059 | 0610 | 7000 | GENERAL SUPPLIES | 81.24 |
| INVOICE: | 05/29/19 6622550 | 19010666 | 90001191 | C | 06/19/19 | 0401059 | 0694 | 7000 | EQUIPMENT SUPPLIES | 250.53 |
| INVOICE: | 05/29/19 6622550 | 19010666 | 90001191 | C | 06/19/19 | 0401059 | 0695 | 7000 | FURNITURE/FIXTURE SUPPLIE | 1,210.84 |
| INVOICE: | 05/24/19 6621459 | 19010761 | 90001191 | C | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 67.55 |
| INVOICE: | 05/24/19 6621459 | 19010761 | 90001191 | C | 06/19/19 | 0062859 | 0610 | 7006 | GENERAL SUPPLIES | 483.12 |
| INVOICE: | 06/04/19 6625840 | 19010064 | 90001191 | C | 06/19/19 | 1001118 | 0695 | 7000 | FURNITURE/FIXTURE SUPPLIE | 737.94 |
| VENDOR TOTALS | 2,099.31 YTD INVOICED | | | | 5,930.28 YTD PAID | | | | | 3,181.68 |
| 14344 DETERS, FICHNER & WILLIAMS | | | | | | | | | | |
| INVOICE: | 02/01/19 2019-2 | 19000045 | 131621 | P | 06/19/19 | 0001071 | 0343 | | LEGAL SERVICES | 5,600.00 |
| INVOICE: | 03/01/19 2019-3 | 19000045 | 131621 | P | 06/19/19 | 0001071 | 0343 | | LEGAL SERVICES | 5,600.00 |
| INVOICE: | 04/01/19 2019-4 | 19000045 | 131621 | P | 06/19/19 | 0001071 | 0343 | | LEGAL SERVICES | 5,600.00 |
| INVOICE: | 05/01/19 2019-5 | 19000045 | 131621 | P | 06/19/19 | 0001071 | 0343 | | LEGAL SERVICES | 5,600.00 |
| INVOICE: | 06/01/19 2019-6 | 19000045 | 131621 | P | 06/19/19 | 0001071 | 0343 | | LEGAL SERVICES | 5,600.00 |
| VENDOR TOTALS | 56,037.50 YTD INVOICED | | | | 84,037.50 YTD PAID | | | | | 28,000.00 |
| 14102 DOCUMENT DESTRUCTION | | | | | | | | | | |
| INVOICE: | 04/30/19 103201 | 19001607 | 90001220 | C | 06/19/19 | 0801077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 35.00 |
| INVOICE: | 05/24/19 104253 | 19001607 | 90001220 | C | 06/19/19 | 0801077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 35.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/04/19 | 19000532 | 90001220 | C | 06/19/19 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 39.50 |
| INVOICE: | 104553 | | | | | | | | | |
| | 06/04/19 | 19000942 | 90001220 | C | 06/19/19 | 1031077 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 39.50 |
| INVOICE: | 104571 | | | | | | | | | |
| | 06/10/19 | 19000915 | 90001220 | C | 06/19/19 | 4951118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 75.00 |
| INVOICE: | 104842 | | | | | | | | | |
| VENDOR TOTALS | | 3,256.36 YTD INVOICED | | | | 3,917.36 YTD PAID | | | | 224.00 |
| 227 DUKE ENERGY | | | | | | | | | | |
| | 05/22/19 | | 90001183 | T | 06/07/19 | 0701087 | 0622 | | ELECTRICITY | 97.96 |
| INVOICE: | 1090-3660-01-0-0519 | | | | | | | | | |
| | 05/23/19 | | 90001183 | T | 06/07/19 | 0701087 | 0622 | | ELECTRICITY | 3,259.83 |
| INVOICE: | 5940-2185-01-0-0519 | | | | | | | | | |
| | 05/23/19 | | 90001183 | T | 06/07/19 | 0201087 | 0621 | | NATURAL GAS | 171.30 |
| INVOICE: | 4190-3554-01-9-0519 | | | | | | | | | |
| | 05/23/19 | | 90001183 | T | 06/07/19 | 0201087 | 0622 | | ELECTRICITY | 3,907.34 |
| INVOICE: | 4190-3554-01-9-0519 | | | | | | | | | |
| | 05/23/19 | | 90001183 | T | 06/07/19 | 9031087 | 0621 | | NATURAL GAS | 81.20 |
| INVOICE: | 3450-2055-02-1-0519 | | | | | | | | | |
| | 05/23/19 | | 90001183 | T | 06/07/19 | 9031087 | 0622 | | ELECTRICITY | 1,646.48 |
| INVOICE: | 3450-2055-02-1-0519 | | | | | | | | | |
| | 05/24/19 | | 90001183 | T | 06/07/19 | 0401087 | 0621 | | NATURAL GAS | 1,881.47 |
| INVOICE: | 2430-3697-01-9-0519 | | | | | | | | | |
| | 05/24/19 | | 90001183 | T | 06/07/19 | 1031087 | 0621 | | NATURAL GAS | 186.47 |
| INVOICE: | 4460-3696-01-5-0519 | | | | | | | | | |
| | 05/24/19 | | 90001183 | T | 06/07/19 | 1031087 | 0622 | | ELECTRICITY | 3,542.89 |
| INVOICE: | 4460-3696-01-5-0519 | | | | | | | | | |
| | 05/28/19 | | 90001183 | T | 06/07/19 | 9011087 | 0622 | | ELECTRICITY | 444.02 |
| INVOICE: | 6270-2057-07-3-0519 | | | | | | | | | |
| | 05/28/19 | | 90001183 | T | 06/07/19 | 9011087 | 0622 | | ELECTRICITY | 40.55 |
| INVOICE: | 0380-3742-02-1-0519 | | | | | | | | | |
| | 05/29/19 | | 90001183 | T | 06/07/19 | 0061087 | 0622 | | ELECTRICITY | 11,458.02 |
| INVOICE: | 4150-0869-01-0-0519 | | | | | | | | | |
| | 05/29/19 | | 90001183 | T | 06/07/19 | 0061087 | 0621 | | NATURAL GAS | 237.36 |
| INVOICE: | 2940-2031-01-6-0519 | | | | | | | | | |
| | 05/24/19 | | 90001183 | T | 06/07/19 | 0401087 | 0622 | | ELECTRICITY | 18,035.65 |
| INVOICE: | 3850-2234-01-0-0519 | | | | | | | | | |
| | 06/12/19 | | 90001184 | T | 06/19/19 | 0801087 | 0622 | | ELECTRICITY | 4,776.53 |
| INVOICE: | 2330-2170-01-0-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 9011087 | 0622 | | ELECTRICITY | 144.82 |
| INVOICE: | 0540-3856-01-2-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 9011087 | 0622 | | ELECTRICITY | 45.13 |
| INVOICE: | 1270-3796-01-8-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 9011087 | 0622 | | ELECTRICITY | 327.56 |
| INVOICE: | 1840-3845-01-5-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 4951087 | 0622 | | ELECTRICITY | 205.88 |
| INVOICE: | 2540-3856-01-3-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 1081087 | 0621 | | NATURAL GAS | 119.41 |
| INVOICE: | 2940-2054-01-6-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 1201087 | 0622 | | ELECTRICITY | 42.66 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 5720-3914-01-8-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 1201087 | 0622 | | ELECTRICITY | 2,375.85 |
| INVOICE: | 5790-3599-01-6-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 1081087 | 0622 | | ELECTRICITY | 5,775.63 |
| INVOICE: | 8490-0786-01-7-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 1201087 | 0621 | | NATURAL GAS | 69.23 |
| INVOICE: | 8870-0678-01-0-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 1201087 | 0622 | | ELECTRICITY | 8,583.93 |
| INVOICE: | 8870-0678-01-0-0619 | | | | | | | | | |
| | 06/14/19 | | 90001184 | T | 06/19/19 | 1201087 | 0622 | | ELECTRICITY | 8,261.39 |
| INVOICE: | 6700-3844-01-0-0619 | | | | | | | | | |
| VENDOR TOTALS | 1,662,935.55 YTD INVOICED | | | | | 1,989,386.44 YTD PAID | | | | 75,718.56 |
| 2876 THERESE L. DUKES | | | | | | | | | | |
| | 05/28/19 | | 131507 | P | 06/19/19 | 0902144 | 0581 | 348E | TRAVEL - IN DISTRICT | 94.92 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 525.86 YTD INVOICED | | | | | 1,171.42 YTD PAID | | | | 94.92 |
| 813 EASTERN KENTUCKY UNIVERSITY | | | | | | | | | | |
| | 05/29/19 | 19010966 | 131622 | P | 06/19/19 | 9031947 | 0580 | 106X | TRAVEL | 275.00 |
| INVOICE: | MAPI0265-1 | | | | | | | | | |
| | 05/29/19 | 19010966 | 131622 | P | 06/19/19 | 9031947 | 0580 | 106X | TRAVEL | 275.00 |
| INVOICE: | MAPI0260-1 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 1,950.00 YTD PAID | | | | 550.00 |
| 15506 ABBEY ELKUS | | | | | | | | | | |
| | 06/03/19 | | 131508 | P | 06/19/19 | 0602104 | 0581 | 125E | TRAVEL MILEAGE | 60.27 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 341.79 YTD INVOICED | | | | | 423.38 YTD PAID | | | | 60.27 |
| 3747 JERRY W. SAXON | | | | | | | | | | |
| | 05/30/19 | 19011270 | 131623 | P | 06/19/19 | 0451134 | 0610 | | GENERAL SUPPLIES | 218.70 |
| INVOICE: | 9071 | | | | | | | | | |
| | 05/14/19 | 19011270 | 131623 | P | 06/19/19 | 0601134 | 0347 | | SECURITY SERVICES | 885.00 |
| INVOICE: | 9069 | | | | | | | | | |
| | 05/28/19 | 19011270 | 131623 | P | 06/19/19 | 0501134 | 0347 | | SECURITY SERVICES | 85.00 |
| INVOICE: | 9068 | | | | | | | | | |
| VENDOR TOTALS | 14,821.34 YTD INVOICED | | | | | 39,316.74 YTD PAID | | | | 1,188.70 |
| 3263 EPES SOFTWARE | | | | | | | | | | |
| | 05/01/19 | 19010188 | 131624 | P | 06/19/19 | 0011082 | 0650 | | Other Supplies-Technology | 3,960.00 |
| INVOICE: | 4917 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 3,960.00 YTD PAID | | | | 3,960.00 |
| 16160 ERLANGER HARDWARE CONSULTANTS | | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 707006 | 04/17/19 | 18009269 | 131625 | P | 06/19/19 | 1203603 0450 18038 | CONSTRUCTION SERVICES | 8,251.60 |
| VENDOR TOTALS | 105,748.40 YTD INVOICED | | | | | 114,000.00 YTD PAID | | 8,251.60 |
| 10133 FACILITY COMMISSIONING GROUP | | | | | | | | |
| INVOICE: 20-4441 | 05/25/19 | 18011983 | 131626 | P | 06/19/19 | 0453603 0349 18040 | OTHER PROFESSIONAL SERVIC | 1,500.00 |
| INVOICE: 20-4439 | 05/25/19 | 18010573 | 131626 | P | 06/19/19 | 1203603 0349 18038 | OTHER PROFESSIONAL SERVIC | 16,712.50 |
| VENDOR TOTALS | 49,737.50 YTD INVOICED | | | | | 84,650.00 YTD PAID | | 18,212.50 |
| 3899 KELLY FAGIN | | | | | | | | |
| INVOICE: 05312019 | 05/31/19 | | 131509 | P | 06/19/19 | 0201031 0581 7000 | TRAVEL - IN DISTRICT | 5.74 |
| VENDOR TOTALS | 36.64 YTD INVOICED | | | | | 68.62 YTD PAID | | 5.74 |
| 14332 FAMILY FIRST | | | | | | | | |
| INVOICE: 8847-050819 | 05/08/19 | 19011003 | 131627 | P | 06/19/19 | 0202150 0650 001D | SUPPLIES TECHNOLOGY RELAT | 50.00 |
| VENDOR TOTALS | 91.92 YTD INVOICED | | | | | 141.92 YTD PAID | | 50.00 |
| 15740 ALEX FANGMAN | | | | | | | | |
| INVOICE: 05172019 | 05/20/19 | | 131510 | P | 06/19/19 | 9031077 0580 106X | TRAVEL | 172.00 |
| INVOICE: 06142019 | 06/14/19 | | 131510 | P | 06/19/19 | 9031077 0580 106X | TRAVEL | 95.70 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 461.80 YTD PAID | | 267.70 |
| 16264 FARM AND CITY SUPPLY LLC | | | | | | | | |
| INVOICE: 0219371-IN | 05/28/19 | 19010996 | 131628 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 304.40 |
| INVOICE: 0219368-IN | 05/24/19 | 19011055 | 131628 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 393.72 |
| INVOICE: 0219372-IN | 05/28/19 | 19011005 | 131628 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 77.25 |
| INVOICE: 0220314-IN | 06/12/19 | 19011102 | 131628 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 77.25 |
| INVOICE: 0219646-IN | 05/29/19 | 19011102 | 131628 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 113.08 |
| VENDOR TOTALS | 6,202.06 YTD INVOICED | | | | | 7,354.99 YTD PAID | | 965.70 |
| 12056 FASTENAL | | | | | | | | |
| INVOICE: KYERL251499 | 05/16/19 | 19010723 | 131629 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 19.57 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 122.28 YTD INVOICED | | | | 141.85 YTD PAID | | | | 19.57 |
| 14116 CATHY FINLEY | | | | | | | | | |
| INVOICE: 05312019 | 05/31/19 | | 131511 | P | 06/19/19 | 0011075 0581 | | TRAVEL - IN DISTRICT | 8.20 |
| VENDOR TOTALS | 236.41 YTD INVOICED | | | | 244.61 YTD PAID | | | | 8.20 |
| 13866 FIRST BOOK | | | | | | | | | |
| INVOICE: 700225430 | 05/14/19 | 19010547 | 131630 | P | 06/19/19 | 0062104 0679 | 125E | OTHER STUDENT ACTIVITIES | 517.74 |
| VENDOR TOTALS | 175.28 YTD INVOICED | | | | 2,095.22 YTD PAID | | | | 517.74 |
| 11873 CASEY FISK | | | | | | | | | |
| INVOICE: 05312019 | 05/28/19 | | 131512 | P | 06/19/19 | 1202825 0581 | 7120 | TRAVEL MILEAGE | 203.36 |
| VENDOR TOTALS | 524.72 YTD INVOICED | | | | 728.08 YTD PAID | | | | 203.36 |
| 12148 JESSICA FISK | | | | | | | | | |
| INVOICE: 05312019 | 05/30/19 | | 131513 | P | 06/19/19 | 0002121 0581 | 337E | TRAVEL - IN DISTRICT | 76.88 |
| VENDOR TOTALS | 575.22 YTD INVOICED | | | | 710.55 YTD PAID | | | | 76.88 |
| 16635 SUMMER FLETCHER | | | | | | | | | |
| INVOICE: 05292019 | 05/29/19 | | 131631 | P | 06/19/19 | 510 1624 | | A-LA-CARTE SALES | 187.85 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 187.85 YTD PAID | | | | 187.85 |
| 814 FLINN SCIENTIFIC INC. | | | | | | | | | |
| INVOICE: 2347485 | 05/22/19 | 19010852 | 90001193 | C | 06/19/19 | 0401118 0610 | 7000 | GENERAL SUPPLIES | 251.52 |
| INVOICE: 2347447 | 05/22/19 | 19010853 | 90001193 | C | 06/19/19 | 0401118 0610 | 7000 | GENERAL SUPPLIES | 130.82 |
| INVOICE: 2351281 | 06/05/19 | 19010850 | 90001193 | C | 06/19/19 | 0401118 0610 | 7000 | GENERAL SUPPLIES | 43.13 |
| INVOICE: 2347202 | 05/21/19 | 19010850 | 90001193 | C | 06/19/19 | 0401118 0610 | 7000 | GENERAL SUPPLIES | 1,814.15 |
| INVOICE: 2352424 | 06/07/19 | 19010851 | 90001193 | C | 06/19/19 | 0401118 0610 | 7000 | GENERAL SUPPLIES | 269.52 |
| INVOICE: 2347443 | 05/22/19 | 19010851 | 90001193 | C | 06/19/19 | 0401118 0610 | 7000 | GENERAL SUPPLIES | 1,459.46 |
| VENDOR TOTALS | 12,656.96 YTD INVOICED | | | | 17,222.56 YTD PAID | | | | 3,968.60 |
| 7509 FLORENCE WINWATER WORKS CO | | | | | | | | | |
| | 05/17/19 | 19011278 | 131632 | P | 06/19/19 | 0501134 0610 | | GENERAL SUPPLIES | 29.05 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 128458 00 | | | | | | | | | |
| VENDOR TOTALS | | 7.58 YTD INVOICED | | | | 36.63 YTD PAID | | | | 29.05 |
| 33 FOLLETT SCHOOL SOLUTIONS | | | | | | | | | | |
| INVOICE: 477600 | 05/06/19 | 19010251 | 90001185 | C | 06/19/19 | 0401059 | 0641 | 7000 | LIBRARY BOOKS | 430.56 |
| INVOICE: 477600A | 05/13/19 | 19010251 | 90001185 | C | 06/19/19 | 0401059 | 0641 | 7000 | LIBRARY BOOKS | 519.33 |
| INVOICE: 477600F | 05/20/19 | 19010251 | 90001185 | C | 06/19/19 | 0401059 | 0641 | 7000 | LIBRARY BOOKS | 246.87 |
| INVOICE: 437968F | 04/01/19 | 19008487 | 90001185 | C | 06/19/19 | 0202818 | 0643 | 7020 | SUPPLEMENTARY BKS/STUDY G | 170.96 |
| INVOICE: 437968 | 03/14/19 | 19008487 | 90001185 | C | 06/19/19 | 0202818 | 0643 | 7020 | SUPPLEMENTARY BKS/STUDY G | 561.00 |
| INVOICE: 455612 | 04/09/19 | 19009329 | 90001185 | C | 06/19/19 | 0901059 | 0641 | 7000 | LIBRARY BOOKS | 833.23 |
| INVOICE: 455612A | 04/15/19 | 19009329 | 90001185 | C | 06/19/19 | 0901059 | 0641 | 7000 | LIBRARY BOOKS | 753.50 |
| INVOICE: 455612B | 04/29/19 | 19009329 | 90001185 | C | 06/19/19 | 0901059 | 0641 | 7000 | LIBRARY BOOKS | 1,176.33 |
| INVOICE: 455612C | 05/22/19 | 19009329 | 90001185 | C | 06/19/19 | 0901059 | 0641 | 7000 | LIBRARY BOOKS | 227.56 |
| INVOICE: 455612F | 05/28/19 | 19009329 | 90001185 | C | 06/19/19 | 0901059 | 0641 | 7000 | LIBRARY BOOKS | 32.53 |
| INVOICE: 1360196 | 06/04/19 | 19010744 | 90001185 | C | 06/19/19 | 0201059 | 0610 | 7000 | GENERAL SUPPLIES | 100.68 |
| VENDOR TOTALS | | 23,681.58 YTD INVOICED | | | | 33,303.86 YTD PAID | | | | 5,052.55 |
| 12713 CHAD FORNASH | | | | | | | | | | |
| INVOICE: 30119 | 03/18/19 | 19011282 | 131633 | P | 06/19/19 | 0451134 | 0434 | | BUILDING REPAIR/MAINTENAN | 488.00 |
| INVOICE: 30219 | 03/19/19 | 19011282 | 131633 | P | 06/19/19 | 9011134 | 0434 | | BUILDING REPAIR/MAINTENAN | 2,216.00 |
| VENDOR TOTALS | | 2,325.00 YTD INVOICED | | | | 5,029.00 YTD PAID | | | | 2,704.00 |
| 11481 FAMILY RESOURCE & YOUTH SERVICES COALITION | | | | | | | | | | |
| INVOICE: 12694 | 05/21/19 | 19010783 | 131634 | P | 06/19/19 | 0052104 | 0810 | 125E | REGISTRATION FEES & OTHR | 60.00 |
| INVOICE: VOV201915306 | 05/20/19 | 19010227 | 131634 | P | 06/19/19 | 1082104 | 0338 | 125E | REGISTRATION FEES | 60.00 |
| VENDOR TOTALS | | 575.00 YTD INVOICED | | | | 735.00 YTD PAID | | | | 120.00 |
| 6442 FYDA FREIGHTLINER CINCINNATI, INC | | | | | | | | | | |
| INVOICE: C003034817:01 | 05/15/19 | 19010934 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 390.00 |
| INVOICE: C003034915:01 | 05/17/19 | 19010971 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 158.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 05/17/19 | 19011006 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 96.60 |
| INVOICE: | C003035000:01 | | | | | | | | | |
| | 05/17/19 | 19011019 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 390.00 |
| INVOICE: | C003035040:01 | | | | | | | | | |
| | 05/20/19 | 19011028 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 120.75 |
| INVOICE: | C003035114:01 | | | | | | | | | |
| | 05/24/19 | 19011097 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 143.80 |
| INVOICE: | C003035513:01 | | | | | | | | | |
| | 05/29/19 | 19011101 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 283.18 |
| INVOICE: | C003035562:01 | | | | | | | | | |
| | 05/23/19 | 19011073 | 90001203 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 48.50 |
| INVOICE: | C003035435:01 | | | | | | | | | |
| VENDOR TOTALS | 42,104.66 YTD INVOICED | | | | | 51,826.57 YTD PAID | | | | 1,630.83 |
| 7889 GEORGE'S TRUCK AND CAR SERVICE | | | | | | | | | | |
| | 05/23/19 | 19011078 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 109.56 |
| INVOICE: | S 39534 | | | | | | | | | |
| | 05/24/19 | 19011078 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | -109.56 |
| INVOICE: | S 39555 | | | | | | | | | |
| | 05/28/19 | 19011116 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 138.23 |
| INVOICE: | S 39581 | | | | | | | | | |
| | 05/24/19 | 19011117 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 19.69 |
| INVOICE: | S 39559 | | | | | | | | | |
| | 06/04/19 | 19011118 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 205.25 |
| INVOICE: | S 39693 | | | | | | | | | |
| | 05/17/19 | 19011000 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 29.74 |
| INVOICE: | S 39436 | | | | | | | | | |
| | 05/21/19 | 19011034 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 185.36 |
| INVOICE: | S 39487 | | | | | | | | | |
| | 05/15/19 | 19010935 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 112.58 |
| INVOICE: | S 39410 | | | | | | | | | |
| | 05/17/19 | 19010995 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 22.16 |
| INVOICE: | S 39447 | | | | | | | | | |
| | 05/29/19 | 19011079 | 90001205 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 72.92 |
| INVOICE: | S 39604 | | | | | | | | | |
| VENDOR TOTALS | 22,761.68 YTD INVOICED | | | | | 27,294.15 YTD PAID | | | | 785.93 |
| 15452 GEOTECHNOLOGY, INC. | | | | | | | | | | |
| | 05/09/19 | 18010163 | 131635 | P | 06/19/19 | 1203603 | 0349 | 18038 | OTHER PROFESSIONAL SERVIC | 560.00 |
| INVOICE: | 125415 | | | | | | | | | |
| VENDOR TOTALS | 27,530.74 YTD INVOICED | | | | | 37,618.18 YTD PAID | | | | 560.00 |
| 8163 GORDON FOOD SERVICE | | | | | | | | | | |
| | 05/23/19 | 19009647 | 131636 | P | 06/19/19 | 0401077 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 198.57 |
| INVOICE: | 863161195 | | | | | | | | | |
| | 06/10/19 | 19007708 | 131636 | P | 06/19/19 | 0062104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 106.86 |
| INVOICE: | 863161869 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 2,807.05 YTD INVOICED | | | | | 4,231.45 YTD PAID | | | 305.43 |
| 3955 GOT-A-GO RENTALS & SEPTIC | | | | | | | | | |
| INVOICE: 19-11079 | 03/22/19 | 19011300 | 131637 | P | 06/19/19 | 0401134 0442 | | EQUIPMENT & VEHICLE RENT | 125.60 |
| INVOICE: 19-11957 | 05/01/19 | 19011300 | 131637 | P | 06/19/19 | 0401134 0442 | | EQUIPMENT & VEHICLE RENT | 251.20 |
| VENDOR TOTALS | 1,081.60 YTD INVOICED | | | | | 1,584.00 YTD PAID | | | 376.80 |
| 16504 GRASSCOR LAWN AND LANDSCAPES, LLC | | | | | | | | | |
| INVOICE: 9442 | 05/31/19 | 19009302 | 131638 | P | 06/19/19 | 4751134 0424 | | CONTRACT GROUNDS SERVICE | 1,980.00 |
| INVOICE: 9443 | 05/31/19 | 19009305 | 131638 | P | 06/19/19 | 1081134 0424 | | CONTRACT GROUNDS SERVICE | 956.00 |
| INVOICE: 9443 | 05/31/19 | 19009305 | 131638 | P | 06/19/19 | 1201134 0424 | | CONTRACT GROUNDS SERVICE | 956.00 |
| INVOICE: 9441 | 05/31/19 | 19009301 | 131638 | P | 06/19/19 | 0501134 0424 | | CONTRACT GROUNDS SERVICE | 433.50 |
| INVOICE: 9441 | 05/31/19 | 19009301 | 131638 | P | 06/19/19 | 0901134 0424 | | CONTRACT GROUNDS SERVICE | 1,300.50 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 9,440.00 YTD PAID | | | 5,626.00 |
| 221 GRAU OIL EQUIPMENT MAINTENANCE | | | | | | | | | |
| INVOICE: 75195 | 04/30/19 | 19010172 | 131639 | P | 06/19/19 | 9011096 0349 | | OTHER PROFESSIONAL SERVIC | 242.23 |
| VENDOR TOTALS | 5,979.03 YTD INVOICED | | | | | 7,461.25 YTD PAID | | | 242.23 |
| 16593 GRAVY KEG LLC | | | | | | | | | |
| INVOICE: 2312 | 05/20/19 | 19010560 | 131640 | P | 06/19/19 | 0602818 0610 | 7060 | GENERAL SUPPLIES | 525.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 525.00 YTD PAID | | | 525.00 |
| 2651 GREENWOOD PUBLISHING GROUP, LLC | | | | | | | | | |
| INVOICE: 7076183 | 05/31/19 | 19010841 | 90001200 | C | 06/19/19 | 0701118 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 467.50 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 467.50 YTD PAID | | | 467.50 |
| 9433 GREKO SUPPLY COMPANY | | | | | | | | | |
| INVOICE: 17270 | 05/16/19 | 19010962 | 131641 | P | 06/19/19 | 9011096 0610 | | GENERAL SUPPLIES | 47.94 |
| VENDOR TOTALS | 12,525.98 YTD INVOICED | | | | | 13,116.71 YTD PAID | | | 47.94 |
| 16579 GRIFFIN SPORTS EQUIPMENT, LLC | | | | | | | | | |
| | 05/29/19 | 19010205 | 131642 | P | 06/19/19 | 1051919 0610 | 0136 | GENERAL SUPPLIES | 2,293.20 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | A 19-2408 | | | | | | | | | |
| | 05/29/19 | 19010205 | 131642 | P | 06/19/19 | 1052825 | 0610 | 7105 | GENERAL SUPPLIES | 226.80 |
| INVOICE: | A 19-2408 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,520.00 YTD PAID | | | | 2,520.00 |
| 16639 JENNAH HAHNEL | | | | | | | | | | |
| | 05/30/19 | | 131514 | P | 06/19/19 | 9981118 | 0581 | | TRAVEL MILEAGE | 24.60 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 24.60 YTD PAID | | | | 24.60 |
| 16636 JENNIFER HAISLEP | | | | | | | | | | |
| | 05/30/19 | | 131643 | P | 06/19/19 | 510 | 1624 | | A-LA-CARTE SALES | 164.85 |
| INVOICE: | 05302019 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 164.85 YTD PAID | | | | 164.85 |
| 16508 KATHERINE HALL | | | | | | | | | | |
| | 05/23/19 | | 131515 | P | 06/19/19 | 0002118 | 0581 | 345E | TRAVEL - IN DISTRICT | 31.57 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 06/02/19 | | 131515 | P | 06/19/19 | 0002118 | 0581 | 345E | TRAVEL - IN DISTRICT | 26.65 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 90.00 YTD INVOICED | | | | 148.22 YTD PAID | | | | 58.22 |
| 11726 ERIN HARLOW | | | | | | | | | | |
| | 06/03/19 | | 131516 | P | 06/19/19 | 0011082 | 0581 | | TRAVEL - IN DISTRICT | 64.21 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 676.95 YTD INVOICED | | | | 741.16 YTD PAID | | | | 64.21 |
| 12436 MELANIE HARVEY | | | | | | | | | | |
| | 05/28/19 | | 131517 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 19.27 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 06/03/19 | | 131517 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 50.43 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 203.49 YTD INVOICED | | | | 296.39 YTD PAID | | | | 69.70 |
| 12510 PAULA HAUCK | | | | | | | | | | |
| | 05/31/19 | | 131518 | P | 06/19/19 | 0025101 | 0581 | | TRAVEL - IN DISTRICT | 12.30 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 242.92 YTD INVOICED | | | | 287.20 YTD PAID | | | | 12.30 |
| 15859 HEAVY DUTY BUS PARTS, INC. | | | | | | | | | | |
| | 05/14/19 | 19010593 | 131644 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 99.75 |
| INVOICE: | 122948-1 | | | | | | | | | |
| | 05/08/19 | 19010593 | 131644 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 99.75 |
| INVOICE: | 122948 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 4,792.50 YTD INVOICED | | | | 5,576.26 YTD PAID | | | | 199.50 |
| 13611 ANGELA HENDERSON | | | | | | | | | | |
| | 06/10/19 | | 131519 | P | 06/19/19 | 0001011 | 0581 | 130X | TRAVEL - IN DISTRICT | 71.75 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 561.51 YTD INVOICED | | | | 707.47 YTD PAID | | | | 71.75 |
| 12892 HERMES CONSTRUCTION COMPANY | | | | | | | | | | |
| | 05/28/19 | 19009806 | 131645 | P | 06/19/19 | 1203603 | 0349 | 18038 | OTHER PROFESSIONAL SERVIC | 13,360.00 |
| INVOICE: | 19-392-1 | | | | | | | | | |
| VENDOR TOTALS | | 86,238.97 YTD INVOICED | | | | 102,824.97 YTD PAID | | | | 13,360.00 |
| 16327 MORGAN HESTAND | | | | | | | | | | |
| | 06/10/19 | | 131520 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 41.00 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 1,439.60 YTD INVOICED | | | | 1,500.28 YTD PAID | | | | 41.00 |
| 9120 FRED E. HESTER | | | | | | | | | | |
| | 05/29/19 | | 131521 | P | 06/19/19 | 9981118 | 0581 | | TRAVEL MILEAGE | 30.75 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 534.91 YTD INVOICED | | | | 603.38 YTD PAID | | | | 30.75 |
| 7574 HILLSIDE MAINTENANCE SUPPLY CO INC | | | | | | | | | | |
| | 05/13/19 | 19010179 | 131646 | P | 06/19/19 | 4751087 | 0610 | | GENERAL SUPPLIES | 141.20 |
| INVOICE: | 192892 | | | | | | | | | |
| | 05/22/19 | 19011293 | 131646 | P | 06/19/19 | 0001087 | 0433 | | EQUIPMENT REPAIR & MAINT | 73.68 |
| INVOICE: | 193536 | | | | | | | | | |
| VENDOR TOTALS | | 18,359.40 YTD INVOICED | | | | 25,938.45 YTD PAID | | | | 214.88 |
| 1092 HILLYARD INC | | | | | | | | | | |
| | 05/30/19 | 19010278 | 90001196 | C | 06/19/19 | 0701087 | 0610 | | GENERAL SUPPLIES | 37.12 |
| INVOICE: | 603452744 | | | | | | | | | |
| | 06/06/19 | 19010127 | 90001196 | C | 06/19/19 | 0901087 | 0610 | | GENERAL SUPPLIES | 631.35 |
| INVOICE: | 603462300 | | | | | | | | | |
| | 05/30/19 | 19010124 | 90001196 | C | 06/19/19 | 0051087 | 0610 | | GENERAL SUPPLIES | 170.38 |
| INVOICE: | 603452743 | | | | | | | | | |
| | 05/30/19 | 19010279 | 90001196 | C | 06/19/19 | 1001087 | 0610 | | GENERAL SUPPLIES | 6.40 |
| INVOICE: | 603452745 | | | | | | | | | |
| | 05/24/19 | 19010279 | 90001196 | C | 06/19/19 | 1001087 | 0610 | | GENERAL SUPPLIES | 278.72 |
| INVOICE: | 603447406 | | | | | | | | | |
| | 05/31/19 | 19010279 | 90001196 | C | 06/19/19 | 1001087 | 0610 | | GENERAL SUPPLIES | -6.40 |
| INVOICE: | 800419664 | | | | | | | | | |
| VENDOR TOTALS | | 8,904.01 YTD INVOICED | | | | 13,097.59 YTD PAID | | | | 1,117.57 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12992 NANCY HOFFMAN | | | | | | | | | | |
| | 05/31/19 | | 131522 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 9.02 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 248.38 YTD INVOICED | | | | 257.40 YTD PAID | | | | 9.02 |
| 11404 HOLIDAY INN, UNIVERSITY PLAZA | | | | | | | | | | |
| | 05/31/19 | 19010641 | 131647 | P | 06/19/19 | 0401118 | 0580 | 7000 | TRAVEL | 583.07 |
| INVOICE: | 24652379 | | | | | | | | | |
| VENDOR TOTALS | | 712.62 YTD INVOICED | | | | 583.07 YTD PAID | | | | 583.07 |
| 13935 ELIZABETH HON | | | | | | | | | | |
| | 06/10/19 | | 131523 | P | 06/19/19 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 54.12 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 434.95 YTD INVOICED | | | | 540.73 YTD PAID | | | | 54.12 |
| 13648 ELIZABETH HORD | | | | | | | | | | |
| | 05/30/19 | | 131524 | P | 06/19/19 | 0025101 | 0581 | | TRAVEL - IN DISTRICT | 43.87 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 812.50 YTD INVOICED | | | | 1,160.11 YTD PAID | | | | 43.87 |
| 5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | | | | | | | |
| | 05/18/19 | 19010842 | 131648 | P | 06/19/19 | 0701118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 2,514.52 |
| INVOICE: | 954336832 | | | | | | | | | |
| | 06/05/19 | 19011016 | 131648 | P | 06/19/19 | 0051121 | 0646 | 7000 | TESTS | 440.44 |
| INVOICE: | 954367154 | | | | | | | | | |
| | 03/07/19 | 19007786 | 131648 | P | 06/19/19 | 0452118 | 0643 | 120E | SUPPLEMENTARY BKS/STUDY G | 830.08 |
| INVOICE: | 954232482 | | | | | | | | | |
| | 06/14/19 | 19007786 | 131648 | P | 06/19/19 | 0452118 | 0643 | 120E | SUPPLEMENTARY BKS/STUDY G | -830.08 |
| INVOICE: | 911267139 | | | | | | | | | |
| VENDOR TOTALS | | 163,832.82 YTD INVOICED | | | | 166,787.78 YTD PAID | | | | 2,954.96 |
| 15554 BETHANY HOWARD | | | | | | | | | | |
| | 06/04/19 | | 131525 | P | 06/19/19 | 0602818 | 0581 | 7060 | TRAVEL MILEAGE | 34.85 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 119.00 YTD INVOICED | | | | 194.99 YTD PAID | | | | 34.85 |
| 14333 RICH HOYT | | | | | | | | | | |
| | 05/23/19 | | 131649 | P | 06/19/19 | 4202027 | 0580 | 401DP | TRAVEL | 693.42 |
| INVOICE: | 04242019 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,287.44 YTD PAID | | | | 693.42 |
| 14362 IDENT-A-KID SERVICES OF AMERICA, INC. | | | | | | | | | | |
| | 05/22/19 | 19010901 | 131650 | P | 06/19/19 | 1032179 | 0651 | 168E | SUPPLIES-TECH RELATED DEV | 216.65 |
| INVOICE: | 109408 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,667.99 YTD INVOICED | | | | | 4,740.64 YTD PAID | | | | 216.65 |
| 15076 IMPERIAL SUPPLIES HOLDINGS, INC | | | | | | | | | | |
| | 05/30/19 | 19011080 | 131651 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 6.23 |
| INVOICE: I000WU2752 | | | | | | | | | | |
| VENDOR TOTALS | 2,422.83 YTD INVOICED | | | | | 2,508.65 YTD PAID | | | | 6.23 |
| 11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC | | | | | | | | | | |
| | 05/23/19 | 19005473 | 90001216 | C | 06/19/19 | 4702027 | 0338 | 401EP | REGISTRATION FEES | 1,175.00 |
| INVOICE: 68494 | | | | | | | | | | |
| | 05/15/19 | 19005473 | 90001216 | C | 06/19/19 | 4702027 | 0338 | 401EP | REGISTRATION FEES | 1,175.00 |
| INVOICE: 68618 | | | | | | | | | | |
| | 05/20/19 | 19010613 | 90001216 | C | 06/19/19 | 4702027 | 0338 | 401EP | REGISTRATION FEES | 1,175.00 |
| INVOICE: 68632 | | | | | | | | | | |
| VENDOR TOTALS | 109.54 YTD INVOICED | | | | | 9,509.54 YTD PAID | | | | 3,525.00 |
| 199 INDEPENDENCE LUMBER & SUPPLY | | | | | | | | | | |
| | 05/20/19 | 19011271 | 131652 | P | 06/19/19 | 1201134 | 0610 | | GENERAL SUPPLIES | 11.13 |
| INVOICE: 117636 | | | | | | | | | | |
| | 05/21/19 | 19011271 | 131652 | P | 06/19/19 | 0701134 | 0610 | | GENERAL SUPPLIES | 11.13 |
| INVOICE: 117746 | | | | | | | | | | |
| | 05/30/19 | 19011271 | 131652 | P | 06/19/19 | 0701134 | 0610 | | GENERAL SUPPLIES | 24.13 |
| INVOICE: 118456 | | | | | | | | | | |
| | 05/31/19 | 19011271 | 131652 | P | 06/19/19 | 0701134 | 0610 | | GENERAL SUPPLIES | 15.66 |
| INVOICE: 118546 | | | | | | | | | | |
| VENDOR TOTALS | 12,057.45 YTD INVOICED | | | | | 8,627.23 YTD PAID | | | | 62.05 |
| 9286 ABRAHAM JEREMIAS | | | | | | | | | | |
| | 03/06/19 | 19008362 | 131653 | P | 06/19/19 | 0201087 | 0610 | | GENERAL SUPPLIES | 22.80 |
| INVOICE: 61901 | | | | | | | | | | |
| | 05/07/19 | 19010283 | 131653 | P | 06/19/19 | 0701087 | 0610 | | GENERAL SUPPLIES | 212.70 |
| INVOICE: 62536 | | | | | | | | | | |
| | 05/07/19 | 19010140 | 131653 | P | 06/19/19 | 1031087 | 0610 | | GENERAL SUPPLIES | 334.27 |
| INVOICE: 62537 | | | | | | | | | | |
| VENDOR TOTALS | 15,999.05 YTD INVOICED | | | | | 21,062.19 YTD PAID | | | | 569.77 |
| 13830 INTERNATIONAL LIGHTING CORP | | | | | | | | | | |
| | 05/28/19 | 19010516 | 131654 | P | 06/19/19 | 1051118 | 0650 | 7000 | Other Supplies-Technology | 503.39 |
| INVOICE: 7155600 | | | | | | | | | | |
| VENDOR TOTALS | 1,890.22 YTD INVOICED | | | | | 2,393.61 YTD PAID | | | | 503.39 |
| 427 JASPER ENGINE & TRANSMISSION | | | | | | | | | | |
| | 05/16/19 | 19010888 | 131655 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 1,900.00 |
| INVOICE: 9756550 | | | | | | | | | | |
| | 06/03/19 | 19011163 | 131655 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 1,900.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 9788034 | | | | | | | | |
| VENDOR TOTALS | | 2,400.00 YTD INVOICED | | | | 6,900.00 YTD PAID | | | 3,800.00 |
| 16600 SUSAN JENSEN | | | | | | | | | |
| | 06/07/19 | | 131656 | P | 06/19/19 | 510 1624 | | A-LA-CARTE SALES | 3.00 |
| INVOICE: | 06072019 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 10.75 YTD PAID | | | 3.00 |
| 12605 JKS LLC | | | | | | | | | |
| | 05/01/19 | 19000012 | 131489 | P | 06/07/19 | 9011096 0441 | | LAND & BUILDING RENT | 9,012.00 |
| INVOICE: | 06012019 | | | | | | | | |
| VENDOR TOTALS | | 99,132.00 YTD INVOICED | | | | 108,144.00 YTD PAID | | | 9,012.00 |
| 1560 JOHNSON ELECTRIC SUPPLY CO, THE | | | | | | | | | |
| | 05/22/19 | 19011273 | 90001197 | C | 06/19/19 | 1081134 0610 | | GENERAL SUPPLIES | 400.28 |
| INVOICE: | S100214335.001 | | | | | | | | |
| | 05/22/19 | 19011273 | 90001197 | C | 06/19/19 | 0901134 0610 | | GENERAL SUPPLIES | 377.22 |
| INVOICE: | S100215244.001 | | | | | | | | |
| | 05/22/19 | 19011273 | 90001197 | C | 06/19/19 | 0701134 0610 | | GENERAL SUPPLIES | 377.22 |
| INVOICE: | S100215263.001 | | | | | | | | |
| VENDOR TOTALS | | 3,259.64 YTD INVOICED | | | | 5,823.13 YTD PAID | | | 1,154.72 |
| 11357 JOHNSTONE SUPPLY | | | | | | | | | |
| | 05/22/19 | 19011274 | 131657 | P | 06/19/19 | 1031134 0431 | | HVAC/ELECTRIC REPAIR & MA | 114.88 |
| INVOICE: | 161-S101606832.001 | | | | | | | | |
| | 05/16/19 | 19011274 | 131657 | P | 06/19/19 | 1201134 0431 | | HVAC/ELECTRIC REPAIR & MA | 898.00 |
| INVOICE: | 161-S101602026.001 | | | | | | | | |
| VENDOR TOTALS | | 5,536.34 YTD INVOICED | | | | 2,578.24 YTD PAID | | | 1,012.88 |
| 7606 JONES SCHOOL SUPPLY CO., INC. | | | | | | | | | |
| | 05/29/19 | 19009496 | 90001204 | C | 06/19/19 | 0061059 0674 | 7000 | AWARDS | 410.66 |
| INVOICE: | 1653523 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 410.66 YTD PAID | | | 410.66 |
| 13696 MISTY JONES | | | | | | | | | |
| | 06/03/19 | | 131526 | P | 06/19/19 | 0011082 0581 | | TRAVEL - IN DISTRICT | 35.26 |
| INVOICE: | 05312019 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 35.26 YTD PAID | | | 35.26 |
| 14086 BOOKSELLERS ENTERPRISES, LLC | | | | | | | | | |
| | 05/09/19 | 19009623 | 131658 | P | 06/19/19 | 0052104 0610 | 125E | GENERAL SUPPLIES | 561.00 |
| INVOICE: | 100000208110-0 | | | | | | | | |
| | 05/09/19 | 19010025 | 131658 | P | 06/19/19 | 0802104 0610 | 125E | GENERAL SUPPLIES | 280.50 |
| INVOICE: | 100000208075-0 | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 05/09/19 | 19010019 | 131658 | P | 06/19/19 | 4952104 | 0610 | 125E | GENERAL SUPPLIES | 748.00 |
| INVOICE: | 100000208055-0 | | | | | | | | | |
| VENDOR TOTALS | 19,578.63 YTD INVOICED | | | | | 31,567.03 YTD PAID | | | | 1,589.50 |
| 1010 JOSTENS | | | | | | | | | | |
| | 03/12/19 | 19008008 | 131659 | P | 06/19/19 | 1201118 | 0891 | 014X | GRADUATION EXPENSES | 676.00 |
| INVOICE: | 22706213 | | | | | | | | | |
| | 05/07/19 | 19008008 | 131659 | P | 06/19/19 | 1201118 | 0891 | 014X | GRADUATION EXPENSES | 379.48 |
| INVOICE: | 23213721 | | | | | | | | | |
| VENDOR TOTALS | 2,161.63 YTD INVOICED | | | | | 4,017.45 YTD PAID | | | | 1,055.48 |
| 14241 KAGAN PUBLISHING | | | | | | | | | | |
| | 05/29/19 | 19010777 | 90001221 | C | 06/19/19 | 0062818 | 0650 | 7006 | Other Supplies-Technology | 88.00 |
| INVOICE: | 612716 | | | | | | | | | |
| VENDOR TOTALS | 76.00 YTD INVOICED | | | | | 164.00 YTD PAID | | | | 88.00 |
| 3485 KAPT (KY ASSOC FOR PUPIL TRANSPORTATION INC) | | | | | | | | | | |
| | 06/01/19 | 19010050 | 131660 | P | 06/19/19 | 9011096 | 0338 | | REGISTRATION FEES-PD ONLY | 2,200.00 |
| INVOICE: | 2019-22 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 2,200.00 YTD PAID | | | | 2,200.00 |
| 2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL | | | | | | | | | | |
| | 06/10/19 | 19010598 | 131661 | P | 06/19/19 | 0451077 | 0610 | 7000 | GENERAL SUPPLIES | 550.00 |
| INVOICE: | 15119 | | | | | | | | | |
| VENDOR TOTALS | 6,970.00 YTD INVOICED | | | | | 7,940.00 YTD PAID | | | | 550.00 |
| 16449 KATHERYN ALYSSA TOENNIS | | | | | | | | | | |
| | 05/06/19 | 19006782 | 131662 | P | 06/19/19 | 0002121 | 0349 | 337E | OTHER PROFESSIONAL SERVIC | 1,079.92 |
| INVOICE: | 261 | | | | | | | | | |
| | 05/28/19 | 19006782 | 131662 | P | 06/19/19 | 0002121 | 0349 | 337E | OTHER PROFESSIONAL SERVIC | 500.14 |
| INVOICE: | 268 | | | | | | | | | |
| VENDOR TOTALS | 2,341.84 YTD INVOICED | | | | | 4,441.12 YTD PAID | | | | 1,580.06 |
| 12616 CRIS KENDALL | | | | | | | | | | |
| | 06/04/19 | | 131527 | P | 06/19/19 | 0011098 | 0581 | 009X | TRAVEL - IN DISTRICT | 27.06 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 544.45 YTD INVOICED | | | | | 598.16 YTD PAID | | | | 27.06 |
| 2544 KENTON COUNTY SHERIFF | | | | | | | | | | |
| | 06/03/19 | | 131663 | P | 06/19/19 | 0011074 | 0311 | | TAX COLLECTION FEES | 223.29 |
| INVOICE: | 06032019 | | | | | | | | | |
| VENDOR TOTALS | 1,032,347.78 YTD INVOICED | | | | | 1,040,300.02 YTD PAID | | | | 223.29 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12888 COMMONWEALTH OF KENTUCKY | 05/22/19 | 19010398 | 131664 | P | 06/19/19 | 0012559 | 0338 | 310D | REGISTRATION FEES | 450.00 |
| INVOICE: | 04302019 | | | | | | | | | |
| VENDOR TOTALS | | 7,864.50 YTD INVOICED | | | | 27,813.06 YTD PAID | | | | 450.00 |
| 11889 RUTH LAYNE KERTIS | 06/10/19 | | 131528 | P | 06/19/19 | 0001011 | 0581 | 130X | TRAVEL - IN DISTRICT | 149.24 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 877.79 YTD INVOICED | | | | 1,093.04 YTD PAID | | | | 149.24 |
| 15469 AMANDA KNOCHELMAN | 06/12/19 | | 131529 | P | 06/19/19 | 9031077 | 0581 | 106X | TRAVEL - IN DISTRICT | 43.46 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 1,373.26 YTD INVOICED | | | | 1,416.72 YTD PAID | | | | 43.46 |
| 187 KENTUCKY MOTOR SERVICE, INC. | 05/17/19 | 19011017 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 7.36 |
| INVOICE: | 772-109246 | | | | | | | | | |
| | 05/23/19 | 19011070 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 101.46 |
| INVOICE: | 772-109581 | | | | | | | | | |
| | 05/28/19 | 19011092 | 90001187 | C | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 415.92 |
| INVOICE: | 772-109851 | | | | | | | | | |
| | 05/28/19 | 19011092 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 303.36 |
| INVOICE: | 772-109851 | | | | | | | | | |
| | 05/24/19 | 19011099 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 22.30 |
| INVOICE: | 772-109683 | | | | | | | | | |
| | 06/05/19 | 19011161 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 179.51 |
| INVOICE: | 772-110478 | | | | | | | | | |
| | 05/31/19 | 19011075 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 143.68 |
| INVOICE: | 772-110084 | | | | | | | | | |
| | 05/30/19 | 19011075 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 36.20 |
| INVOICE: | 772-110043 | | | | | | | | | |
| | 05/30/19 | 19011075 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 43.83 |
| INVOICE: | 772-109998 | | | | | | | | | |
| | 05/29/19 | 19011075 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 173.32 |
| INVOICE: | 772-109959 | | | | | | | | | |
| | 06/07/19 | 19011075 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 58.90 |
| INVOICE: | 772-110638 | | | | | | | | | |
| | 06/05/19 | 19011075 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 34.68 |
| INVOICE: | 772-110472 | | | | | | | | | |
| | 06/07/19 | 19011202 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 22.70 |
| INVOICE: | 772-110624 | | | | | | | | | |
| | 06/11/19 | 19011221 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 131.68 |
| INVOICE: | 772-110871 | | | | | | | | | |
| | 06/12/19 | 19011233 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 163.00 |
| INVOICE: | 772-110963 | | | | | | | | | |
| | 05/24/19 | 19010677 | 90001187 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | -16.90 |
| INVOICE: | 772-109733 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 11,292.05 YTD INVOICED | | | | 14,318.51 YTD PAID | | | | 1,821.00 |
| 15892 JCLAYCORP | | | | | | | | | | |
| INVOICE: INV-0389 | 05/24/19 | 19009898 | 131665 | P | 06/19/19 | 0052104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 510.00 |
| INVOICE: INV-0391 | 05/26/19 | 19009881 | 131665 | P | 06/19/19 | 0402104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 450.00 |
| INVOICE: INV-0402 | 05/30/19 | 19010549 | 131665 | P | 06/19/19 | 0062104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 150.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,581.00 YTD PAID | | | | 1,110.00 |
| 16638 CHARLOTTE KONTCHO | | | | | | | | | | |
| INVOICE: 05302019 | 05/30/19 | | 131666 | P | 06/19/19 | 510 | 1624 | | A-LA-CARTE SALES | 20.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 20.00 YTD PAID | | | | 20.00 |
| 4121 KOPNICK, NANCY MAGNUS. PH.D. | | | | | | | | | | |
| INVOICE: 02012019 | 05/31/19 | 19006089 | 131667 | P | 06/19/19 | 0002121 | 0349 | 337E | OTHER PROFESSIONAL SERVIC | 375.00 |
| VENDOR TOTALS | | 2,425.00 YTD INVOICED | | | | 2,800.00 YTD PAID | | | | 375.00 |
| 1913 KRAMER, WM. & SON, INC. | | | | | | | | | | |
| INVOICE: 14594 | 05/31/19 | 19011286 | 131668 | P | 06/19/19 | 0801134 | 0434 | | BUILDING REPAIR/MAINTENAN | 425.00 |
| INVOICE: 14626 | 06/10/19 | 19011286 | 131668 | P | 06/19/19 | 0501134 | 0434 | | BUILDING REPAIR/MAINTENAN | 430.00 |
| INVOICE: 14628 | 06/10/19 | 19011286 | 131668 | P | 06/19/19 | 0701134 | 0434 | | BUILDING REPAIR/MAINTENAN | 684.00 |
| VENDOR TOTALS | | 15,066.00 YTD INVOICED | | | | 17,802.00 YTD PAID | | | | 1,539.00 |
| 2150 SCOTT KREMER | | | | | | | | | | |
| INVOICE: 05222019 | 05/22/19 | | 131530 | P | 06/19/19 | 510 | 1624 | | A-LA-CARTE SALES | 20.00 |
| INVOICE: 05312019 | 06/02/19 | | 131530 | P | 06/19/19 | 0002118 | 0581 | 345E | TRAVEL - IN DISTRICT | 54.94 |
| VENDOR TOTALS | | 317.53 YTD INVOICED | | | | 581.91 YTD PAID | | | | 74.94 |
| 10120 KROGER LIMITED PARTNERSHIP I | | | | | | | | | | |
| INVOICE: 298827 | 05/17/19 | 19008506 | 131669 | P | 06/19/19 | 0902104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 106.16 |
| INVOICE: 219265 | 05/16/19 | 19008505 | 131669 | P | 06/19/19 | 0902104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 132.90 |
| INVOICE: 488589 | 05/05/19 | 19010327 | 131669 | P | 06/19/19 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 42.66 |
| | 05/06/19 | 19010327 | 131669 | P | 06/19/19 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 14.97 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME

| INVOICE | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 007277 | 05/07/19 | 19010327 | 131669 | P | 06/19/19 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 116.63 |
| INVOICE: 080993 | 05/23/19 | 19008576 | 131669 | P | 06/19/19 | 0902104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 231.07 |
| INVOICE: 233871 | 05/29/19 | 19010605 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 73.85 |
| INVOICE: 151607 | 05/30/19 | 19010605 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 39.96 |
| INVOICE: 159005 | 05/19/19 | 19010658 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 23.14 |
| INVOICE: 492399 | 05/16/19 | 19010658 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 45.45 |
| INVOICE: 256695 | 05/14/19 | 19010658 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 109.94 |
| INVOICE: 113573 | 05/13/19 | 19010658 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 166.57 |
| INVOICE: 054555 | 05/20/19 | 19010658 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 58.91 |
| INVOICE: 001029 | 05/17/19 | 19010658 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 35.93 |
| INVOICE: 282758 | 05/28/19 | 19004910 | 131669 | P | 06/19/19 | 1052104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 229.70 |
| INVOICE: 004158 | 05/30/19 | 19010657 | 131669 | P | 06/19/19 | 0902818 | 0616 | 7090 | FOOD NON-INSTRUCTIONAL no | 195.85 |
| INVOICE: 159049 | 05/29/19 | 19010514 | 131669 | P | 06/19/19 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 64.34 |
| INVOICE: 132530 | 05/29/19 | 19010514 | 131669 | P | 06/19/19 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 36.61 |
| INVOICE: 132400 | 05/28/19 | 19010515 | 131669 | P | 06/19/19 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 82.87 |
| INVOICE: 001013 | 05/17/19 | 19010804 | 131669 | P | 06/19/19 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 107.81 |
| INVOICE: 284149 | 05/17/19 | 19010803 | 131669 | P | 06/19/19 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 47.90 |
| INVOICE: 284198 | 06/05/19 | 19010658 | 131669 | P | 06/19/19 | 4751118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | -5.08 |
| INVOICE: 000000-06052019 | 05/30/19 | 19010749 | 131669 | P | 06/19/19 | 0201118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 143.40 |
| INVOICE: 159147 | 05/30/19 | 19003838 | 131669 | P | 06/19/19 | 1032818 | 0616 | 7103 | FOOD NON-INSTRUCTIONAL no | 247.04 |
| INVOICE: 167348 | 06/07/19 | 19009910 | 131669 | P | 06/19/19 | 0402104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 419.56 |
| INVOICE: 298976 | 06/07/19 | 19011112 | 131669 | P | 06/19/19 | 0002154 | 0616 | 903E | FOOD NON-INSTRUCTIONAL no | 82.42 |
| INVOICE: 296025 | 05/22/19 | 19008170 | 131669 | P | 06/19/19 | 4952104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 66.37 |
| INVOICE: 149367 | 04/30/19 | 19008170 | 131669 | P | 06/19/19 | 4952104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 43.19 |
| INVOICE: 132339 | 05/01/19 | 19008170 | 131669 | P | 06/19/19 | 4952104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 50.14 |
| INVOICE: 155426 | | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/10/19 | 19008170 | 131669 | P | 06/19/19 | 4952104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 139.78 |
| INVOICE: | 001600 | | | | | | | | | |
| VENDOR TOTALS | | 9,119.97 YTD INVOICED | | | | 12,703.27 YTD PAID | | | | 3,150.04 |
| 1455 KENTUCKY SCHOOL BOARDS ASSOCIATION | | | | | | | | | | |
| | 06/06/19 | 19001829 | 131670 | P | 06/19/19 | 0001121 | 0349 | 0033X | OTHER PROFESSIONAL SERVIC | 1,524.52 |
| INVOICE: | 19-02677 | | | | | | | | | |
| | 06/10/19 | 19010320 | 131670 | P | 06/19/19 | 0001071 | 0338 | | REGISTRATION FEES-PD ONLY | 300.00 |
| INVOICE: | 19-02754 | | | | | | | | | |
| VENDOR TOTALS | | 35,134.67 YTD INVOICED | | | | 47,463.31 YTD PAID | | | | 1,824.52 |
| 1248 KURTZ BROS., INC. | | | | | | | | | | |
| | 05/17/19 | 19010755 | 131671 | P | 06/19/19 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 19.03 |
| INVOICE: | 28226.00 | | | | | | | | | |
| | 05/31/19 | 19011089 | 131671 | P | 06/19/19 | 0502118 | 0610 | UW2E | GENERAL SUPPLIES | 81.71 |
| INVOICE: | 31376.00 | | | | | | | | | |
| | 05/30/19 | 19011014 | 131671 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 24.16 |
| INVOICE: | 30712.00 | | | | | | | | | |
| | 05/30/19 | 19011012 | 131671 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 69.95 |
| INVOICE: | 30704.00 | | | | | | | | | |
| | 05/30/19 | 19011011 | 131671 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 126.54 |
| INVOICE: | 30717.00 | | | | | | | | | |
| | 05/30/19 | 19011010 | 131671 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 151.13 |
| INVOICE: | 30715.00 | | | | | | | | | |
| | 05/30/19 | 19010990 | 131671 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 59.08 |
| INVOICE: | 30713.00 | | | | | | | | | |
| VENDOR TOTALS | | 16,732.01 YTD INVOICED | | | | 18,843.45 YTD PAID | | | | 531.60 |
| 10231 KISER BUSINESS SERVICES, LLC | | | | | | | | | | |
| | 05/14/19 | 19010507 | 131672 | P | 06/19/19 | 1081118 | 0559 | 7000 | OTHER - PRINTING | 155.00 |
| INVOICE: | 40574 | | | | | | | | | |
| | 05/14/19 | 19010226 | 131672 | P | 06/19/19 | 1082104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 25.16 |
| INVOICE: | 40573 | | | | | | | | | |
| VENDOR TOTALS | | 39,869.31 YTD INVOICED | | | | 41,184.99 YTD PAID | | | | 180.16 |
| 9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL | | | | | | | | | | |
| | 04/26/19 | 19010111 | 131673 | P | 06/19/19 | 1201077 | 0338 | 7000 | REGISTRATION FEES | 200.00 |
| INVOICE: | BEHAVIORINS-ISIK65YM | | | | | | | | | |
| | 05/16/19 | 19010973 | 131673 | P | 06/19/19 | 1201118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 200.00 |
| INVOICE: | 04KW089T | | | | | | | | | |
| | 05/22/19 | 19010973 | 131673 | P | 06/19/19 | 1201118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 200.00 |
| INVOICE: | YB9MMLZE | | | | | | | | | |
| | 05/16/19 | 19010973 | 131673 | P | 06/19/19 | 1201118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 200.00 |
| INVOICE: | AJUK9SE1 | | | | | | | | | |
| | 05/23/19 | 19010973 | 131673 | P | 06/19/19 | 1201118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 200.00 |
| INVOICE: | KY6OEBUN | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 800.00 YTD INVOICED | | | | | 1,800.00 YTD PAID | | | | 1,000.00 |
| 400 LAKESHORE EQUIPMENT COMPANY | | | | | | | | | | |
| INVOICE: 2843260519 | 05/14/19 | 19010760 | 131674 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 69.32 |
| INVOICE: 2945260519 | 05/20/19 | 19010947 | 131674 | P | 06/19/19 | 0501006 | 0610 | 135X | GENERAL SUPPLIES | 237.42 |
| INVOICE: 2843150519 | 05/13/19 | 19010758 | 131674 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 39.99 |
| INVOICE: 2975730519 | 05/18/19 | 19010984 | 131674 | P | 06/19/19 | 0061006 | 0610 | 135X | GENERAL SUPPLIES | 246.96 |
| INVOICE: 2905820519 | 05/16/19 | 19010822 | 131674 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 18.03 |
| INVOICE: 2905820519 | 05/16/19 | 19010822 | 131674 | P | 06/19/19 | 0062818 | 0650 | 7006 | Other Supplies-Technology | 189.05 |
| INVOICE: 2915620519 | 05/15/19 | 19010899 | 131674 | P | 06/19/19 | 0061006 | 0610 | 135X | GENERAL SUPPLIES | 245.92 |
| VENDOR TOTALS | 7,273.23 YTD INVOICED | | | | | 9,145.45 YTD PAID | | | | 1,046.69 |
| 16309 FREDRICK CARL LAMBERT III | | | | | | | | | | |
| INVOICE: 1792 | 05/09/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 40.00 |
| INVOICE: 1795 | 05/09/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 40.00 |
| INVOICE: 1797 | 05/09/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 40.00 |
| INVOICE: 1796 | 05/09/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 40.00 |
| INVOICE: 1794 | 05/09/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 40.00 |
| INVOICE: 1793 | 05/09/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 40.00 |
| INVOICE: 1939 | 05/28/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 100.00 |
| INVOICE: 1936 | 05/28/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 85.00 |
| INVOICE: 1935 | 05/28/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 85.00 |
| INVOICE: 1934 | 05/28/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 85.00 |
| INVOICE: 1938 | 05/28/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 80.00 |
| INVOICE: 1937 | 05/28/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 80.00 |
| INVOICE: 1933 | 05/28/19 | 19000581 | 131675 | P | 06/19/19 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 50.00 |
| VENDOR TOTALS | 6,815.00 YTD INVOICED | | | | | 9,160.00 YTD PAID | | | | 805.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10469 LEAH LANGDON | | | | | | | | | | |
| | 05/29/19 | | 131531 | P | 06/19/19 | 0202104 | 0581 | 125E | TRAVEL MILEAGE | 38.95 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 346.96 YTD INVOICED | | | | 523.76 YTD PAID | | | | 38.95 |
| 15722 PASTA INC | | | | | | | | | | |
| | 05/29/19 | 19004354 | 131676 | P | 06/19/19 | 1032104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 200.00 |
| INVOICE: | 05292019-TF | | | | | | | | | |
| VENDOR TOTALS | | 155.14 YTD INVOICED | | | | 200.00 YTD PAID | | | | 200.00 |
| 15184 PIZZA BUDDY'S III, LLC | | | | | | | | | | |
| | 05/17/19 | 19000884 | 131677 | P | 06/19/19 | 0501118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 53.21 |
| INVOICE: | 05172019-KE | | | | | | | | | |
| | 05/31/19 | 19010517 | 131677 | P | 06/19/19 | 1051118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 202.00 |
| INVOICE: | 05312019-TW | | | | | | | | | |
| | 06/06/19 | 19011184 | 131677 | P | 06/19/19 | 0011075 | 0616 | | FOOD NON-INSTRUCTIONAL no | 19.98 |
| INVOICE: | 06062019-CO | | | | | | | | | |
| VENDOR TOTALS | | 1,907.92 YTD INVOICED | | | | 1,981.02 YTD PAID | | | | 275.19 |
| 14915 LD PRODUCTS, INC. | | | | | | | | | | |
| | 05/15/19 | 19010863 | 131678 | P | 06/19/19 | 0062818 | 0650 | 7006 | Other Supplies-Technology | 105.90 |
| INVOICE: | SIP-009674869 | | | | | | | | | |
| | 05/14/19 | 19010919 | 131678 | P | 06/19/19 | 1031118 | 0650 | 7000 | Other Supplies-Technology | 48.64 |
| INVOICE: | SIP-009672320 | | | | | | | | | |
| | 05/23/19 | 19011059 | 131678 | P | 06/19/19 | 0011187 | 0650 | | SUPPLIES TECHNOLOGY RELAT | 223.93 |
| INVOICE: | SIP-009707991 | | | | | | | | | |
| | 05/14/19 | 19010875 | 131678 | P | 06/19/19 | 0801118 | 0650 | 7000 | Other Supplies-Technology | 127.96 |
| INVOICE: | SIP-009672224 | | | | | | | | | |
| VENDOR TOTALS | | 56,842.39 YTD INVOICED | | | | 71,804.55 YTD PAID | | | | 506.43 |
| 12452 LAZEL, INC. | | | | | | | | | | |
| | 05/22/19 | 19010945 | 131679 | P | 06/19/19 | 0802767 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 524.85 |
| INVOICE: | 2106004 | | | | | | | | | |
| VENDOR TOTALS | | 2,598.75 YTD INVOICED | | | | 3,123.60 YTD PAID | | | | 524.85 |
| 11667 GINA LEDBETTER | | | | | | | | | | |
| | 06/04/19 | | 131532 | P | 06/19/19 | 0402104 | 0581 | 125E | TRAVEL MILEAGE | 7.38 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 06/04/19 | | 131532 | P | 06/19/19 | 0402104 | 0581 | 125E | TRAVEL MILEAGE | 17.84 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 966.40 YTD INVOICED | | | | 1,074.46 YTD PAID | | | | 25.22 |
| 12045 LIBERTY MUTUAL INSURANCE GROUP | | | | | | | | | | |
| | 05/10/19 | | 131490 | P | 06/07/19 | 0001121 | 0529 | 337X | OTHER INSURANCE | 10,000.00 |
| INVOICE: | 546486-6-05102019 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/03/19 | 19011183 | 131680 | P | 06/19/19 | 0902825 | 0527 | 7090 | STUDENT LIABILITY INSURAN | 1,430.00 |
| INVOICE: | CMP-20000001-00-0619 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 21,430.00 YTD PAID | | | | 11,430.00 |
| 13888 LIGHTNING LOCKERS, LLC | | | | | | | | | | |
| | 05/29/19 | 18009265 | 131681 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 21,010.00 |
| INVOICE: | 6727 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 21,010.00 YTD PAID | | | | 21,010.00 |
| 12543 PATTI LINN | | | | | | | | | | |
| | 05/29/19 | | 131533 | P | 06/19/19 | 0401121 | 0581 | 7000 | TRAVEL MILEAGE | 9.84 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 32.86 YTD INVOICED | | | | 52.54 YTD PAID | | | | 9.84 |
| 10286 CHARTER LOCK COMPANY | | | | | | | | | | |
| | 06/06/19 | 19010393 | 131682 | P | 06/19/19 | 1052179 | 0610 | 168E | GENERAL SUPPLIES | 4,750.00 |
| INVOICE: | LS-13870 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 4,750.00 YTD PAID | | | | 4,750.00 |
| 15854 LORIE A. ROBINSON | | | | | | | | | | |
| | 05/30/19 | 19009294 | 131683 | P | 06/19/19 | 0401134 | 0424 | | CONTRACT GROUNDS SERVICE | 907.00 |
| INVOICE: | 3-052019-DX | | | | | | | | | |
| | 05/30/19 | 19010338 | 131683 | P | 06/19/19 | 9201134 | 0424 | | CONTRACT GROUNDS SERVICE | 120.00 |
| INVOICE: | 2-052019-GLENHURST | | | | | | | | | |
| | 05/30/19 | 19009307 | 131683 | P | 06/19/19 | 4951134 | 0424 | | CONTRACT GROUNDS SERVICE | 441.00 |
| INVOICE: | 3-052019-WT | | | | | | | | | |
| | 06/13/19 | 19009307 | 131683 | P | 06/19/19 | 4951134 | 0424 | | CONTRACT GROUNDS SERVICE | 441.00 |
| INVOICE: | 4-062019-WT | | | | | | | | | |
| | 06/13/19 | 19009294 | 131683 | P | 06/19/19 | 0401134 | 0424 | | CONTRACT GROUNDS SERVICE | 907.00 |
| INVOICE: | 4-062019-DX | | | | | | | | | |
| VENDOR TOTALS | | 24,553.25 YTD INVOICED | | | | 35,475.75 YTD PAID | | | | 2,816.00 |
| 3959 LOVE & LOGIC INSTITUTE, INC., THE | | | | | | | | | | |
| | 06/07/19 | 19010800 | 131684 | P | 06/19/19 | 1051118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 561.84 |
| INVOICE: | PRE000000001356 | | | | | | | | | |
| | 06/07/19 | 19010607 | 131684 | P | 06/19/19 | 1052104 | 0349 | 125E | OTHER PROFESSIONAL SERVIC | 4,500.00 |
| INVOICE: | PRE000000001357 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 5,061.84 YTD PAID | | | | 5,061.84 |
| 9087 LOWE'S | | | | | | | | | | |
| | 05/11/19 | 19011276 | 131685 | P | 06/19/19 | 0801134 | 0610 | | GENERAL SUPPLIES | 20.30 |
| INVOICE: | 03022 | | | | | | | | | |
| | 05/15/19 | 19011276 | 131685 | P | 06/19/19 | 1201134 | 0610 | | GENERAL SUPPLIES | 13.87 |
| INVOICE: | 03668 | | | | | | | | | |
| | 05/17/19 | 19011276 | 131685 | P | 06/19/19 | 0801134 | 0610 | | GENERAL SUPPLIES | 23.88 |

WARANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 03912 | | | | | | | | | |
| | 05/28/19 | 19011276 | 131685 | P | 06/19/19 | 0901134 | 0610 | | GENERAL SUPPLIES | 11.66 |
| INVOICE: | 19310 | | | | | | | | | |
| VENDOR TOTALS | 19,086.55 YTD INVOICED | | | | | 11,260.16 YTD PAID | | | | 69.71 |
| 15368 MAKEMUSIC, INC. | 05/20/19 | 19010707 | 131686 | P | 06/19/19 | 1201118 | 0694 | 0137 | EQUIPMENT SUPPLIES | 99.00 |
| INVOICE: | NS34292943 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 99.00 YTD PAID | | | | 99.00 |
| 13162 DANIEL MANN | 06/13/19 | | 131534 | P | 06/19/19 | 9201134 | 0581 | | TRAVEL - IN DISTRICT | 70.11 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 1,188.86 YTD INVOICED | | | | | 1,619.48 YTD PAID | | | | 70.11 |
| 6217 MELISSA MARTIN | 05/29/19 | | 131535 | P | 06/19/19 | 9981118 | 0581 | | TRAVEL MILEAGE | 12.05 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 10.08 YTD INVOICED | | | | | 34.18 YTD PAID | | | | 12.05 |
| 687 MASTER TEACHER, THE | 05/13/19 | 19010526 | 90001192 | C | 06/19/19 | 0902818 | 0610 | 7090 | GENERAL SUPPLIES | 24.95 |
| INVOICE: | 116770483 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 24.95 YTD PAID | | | | 24.95 |
| 321 MATHESON | 05/01/19 | 19010203 | 90001189 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 283.29 |
| INVOICE: | 19647892 | | | | | | | | | |
| VENDOR TOTALS | 367.32 YTD INVOICED | | | | | 650.61 YTD PAID | | | | 283.29 |
| 15866 SOUTHERN ROCK RESTAURANTS | 06/11/19 | 19011206 | 131687 | P | 06/19/19 | 0011080 | 0616 | | FOOD NON-INSTRUCTIONAL no | 419.75 |
| INVOICE: | 203552 | | | | | | | | | |
| VENDOR TOTALS | 1,170.23 YTD INVOICED | | | | | 1,867.72 YTD PAID | | | | 419.75 |
| 15596 LOIS MCCUBBIN | 06/14/19 | | 131536 | P | 06/19/19 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 29.11 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 164.39 YTD INVOICED | | | | | 220.56 YTD PAID | | | | 29.11 |
| 13128 GEORGIA HOLDINGS, INC. | 05/22/19 | 19010799 | 131688 | P | 06/19/19 | 1052179 | 0643 | 168E | SUPPLEMENTARY BKS/STUDY G | 8,852.11 |
| INVOICE: | 108248275001 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 37,493.48 YTD INVOICED | | | | | 46,345.59 YTD PAID | | | | 8,852.11 |
| 16169 MEDCAB | | | | | | | | | | |
| INVOICE: 020172 | 05/31/19 | 19009951 | 131689 | P | 06/19/19 | 0002121 | 0519 | 337E | STUDENT TRANS PURCH OTH S | 1,425.00 |
| VENDOR TOTALS | 9,325.00 YTD INVOICED | | | | | 14,500.00 YTD PAID | | | | 1,425.00 |
| 14120 MEDICALESHOP | | | | | | | | | | |
| INVOICE: 200014292 | 05/10/19 | 19009591 | 131690 | P | 06/19/19 | 0902818 | 0695 | 7090 | FURNITURE/FIXTURE SUPPLIE | 650.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 650.00 YTD PAID | | | | 650.00 |
| 15096 EMMA MEINERS | | | | | | | | | | |
| INVOICE: 05312019 | 06/02/19 | | 131537 | P | 06/19/19 | 0002118 | 0581 | 345E | TRAVEL - IN DISTRICT | 21.73 |
| INVOICE: 04302019 | 06/03/19 | | 131537 | P | 06/19/19 | 0002118 | 0581 | 345E | TRAVEL - IN DISTRICT | 20.09 |
| VENDOR TOTALS | 143.69 YTD INVOICED | | | | | 185.51 YTD PAID | | | | 41.82 |
| 13077 MERKLE LAWN CARE | | | | | | | | | | |
| INVOICE: 9716 | 05/31/19 | 19009324 | 131691 | P | 06/19/19 | 0601134 | 0424 | | CONTRACT GROUNDS SERVICE | 95.00 |
| INVOICE: 9717 | 05/31/19 | 19009326 | 131691 | P | 06/19/19 | 0061134 | 0424 | | CONTRACT GROUNDS SERVICE | 115.00 |
| INVOICE: 9718 | 05/31/19 | 19009314 | 131691 | P | 06/19/19 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 95.00 |
| INVOICE: 9719 | 05/31/19 | 19009316 | 131691 | P | 06/19/19 | 1001134 | 0424 | | CONTRACT GROUNDS SERVICE | 95.00 |
| INVOICE: 9720 | 05/31/19 | 19009317 | 131691 | P | 06/19/19 | 4951134 | 0424 | | CONTRACT GROUNDS SERVICE | 95.00 |
| INVOICE: 9715 | 05/31/19 | 19009323 | 131691 | P | 06/19/19 | 0401134 | 0424 | | CONTRACT GROUNDS SERVICE | 155.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 1,300.00 YTD PAID | | | | 650.00 |
| 2438 PRINTS ALBERT INC. | | | | | | | | | | |
| INVOICE: 386502 | 05/21/19 | 19010550 | 131692 | P | 06/19/19 | 0801077 | 0559 | 7000 | OTHER - PRINTING | 52.00 |
| INVOICE: 386556 | 05/28/19 | 19010779 | 131692 | P | 06/19/19 | 0201077 | 0559 | 7000 | OTHER - PRINTING | 484.00 |
| INVOICE: 386555 | 05/28/19 | 19011040 | 131692 | P | 06/19/19 | 4751118 | 0559 | 7000 | OTHER - PRINTING | 776.00 |
| INVOICE: 386580 | 05/31/19 | 19009275 | 131692 | P | 06/19/19 | 0401118 | 0891 | 7000 | GRADUATION EXPENSES | 1,340.00 |
| INVOICE: 386582 | 05/31/19 | 19010680 | 131692 | P | 06/19/19 | 1201118 | 0891 | 014X | GRADUATION EXPENSES | 950.00 |
| | 05/31/19 | 19008172 | 131692 | P | 06/19/19 | 0901118 | 0891 | 014X | GRADUATION EXPENSES | 1,080.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 386581 | | | | | | | |
| VENDOR TOTALS | | 22,343.75 YTD INVOICED | | | | 30,482.75 YTD PAID | | 4,682.00 |
| 8097 MOBILCOMM | 05/14/19 | 19009402 | 131693 | P | 06/19/19 | 0061134 0433 | EQUIPMENT REPAIR & MAINT | 35.00 |
| INVOICE: | 1019044 | | | | | | | |
| | 05/30/19 | 19010646 | 131693 | P | 06/19/19 | 0702818 0433 7070 | EQUIPMENT REPAIR & MAINT | 46.85 |
| INVOICE: | 1019904 | | | | | | | |
| | 05/15/19 | 19010869 | 131693 | P | 06/19/19 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 410.00 |
| INVOICE: | 1019301 | | | | | | | |
| VENDOR TOTALS | | 13,108.71 YTD INVOICED | | | | 13,829.25 YTD PAID | | 491.85 |
| 15158 MODULARHOSE.COM | 05/16/19 | 19010826 | 90001223 | C | 06/19/19 | 0002121 0650 337E | Other Supplies-Technology | 119.04 |
| INVOICE: | 40595 | | | | | | | |
| VENDOR TOTALS | | 499.78 YTD INVOICED | | | | 618.82 YTD PAID | | 119.04 |
| 14376 FRONT PAIGE MANAGEMENT, LLC | 05/21/19 | 19010652 | 131694 | P | 06/19/19 | 1031118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 3,955.25 |
| INVOICE: | 05212019-TF | | | | | | | |
| VENDOR TOTALS | | 1,679.00 YTD INVOICED | | | | 5,634.25 YTD PAID | | 3,955.25 |
| 14583 CORRI MONKS | 05/31/19 | | 131538 | P | 06/19/19 | 0002121 0581 337E | TRAVEL - IN DISTRICT | 89.79 |
| INVOICE: | 04302019 | | | | | | | |
| | 05/31/19 | | 131538 | P | 06/19/19 | 0002121 0581 337E | TRAVEL - IN DISTRICT | 92.25 |
| INVOICE: | 05312019 | | | | | | | |
| VENDOR TOTALS | | 1,368.34 YTD INVOICED | | | | 1,550.38 YTD PAID | | 182.04 |
| 2960 MOREL INCORPORATED | 05/31/19 | | 131695 | P | 06/19/19 | 1203603 0450 18038 | CONSTRUCTION SERVICES | 283,060.03 |
| INVOICE: | 05312019 | | | | | | | |
| VENDOR TOTALS | | 4,923,386.97 YTD INVOICED | | | | 6,334,292.69 YTD PAID | | 283,060.03 |
| 13754 ANGIE MULLINS | 06/05/19 | | 131696 | P | 06/19/19 | 510 1624 | A-LA-CARTE SALES | 18.75 |
| INVOICE: | 06052019 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 18.75 YTD PAID | | 18.75 |
| 13469 AMANDA MUNICH | 05/21/19 | | 131539 | P | 06/19/19 | 1002104 0581 125E | TRAVEL MILEAGE | 23.78 |
| INVOICE: | 04302019 | | | | | | | |
| | 06/10/19 | | 131539 | P | 06/19/19 | 1002104 0581 125E | TRAVEL MILEAGE | 31.16 |
| INVOICE: | 05312019 | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 115.96 YTD INVOICED | | | | 170.90 YTD PAID | | | | 54.94 |
| 12071 MURRAY PROMOTIONS | | | | | | | | | | |
| | 05/16/19 | 19010588 | 131697 | P | 06/19/19 | 1001118 | 0610 | 7000 | GENERAL SUPPLIES | 1,369.70 |
| INVOICE: | 19022 | | | | | | | | | |
| | 04/29/19 | 19009828 | 131697 | P | 06/19/19 | 4952104 | 0610 | 125E | GENERAL SUPPLIES | 288.00 |
| INVOICE: | 18946 | | | | | | | | | |
| | 05/30/19 | 19010546 | 131697 | P | 06/19/19 | 0062104 | 0610 | 125E | GENERAL SUPPLIES | 415.00 |
| INVOICE: | 19112 | | | | | | | | | |
| | 05/02/19 | 19010011 | 131697 | P | 06/19/19 | 1082104 | 0610 | 125E | GENERAL SUPPLIES | 259.00 |
| INVOICE: | 18942 | | | | | | | | | |
| | 06/05/19 | 19009930 | 131697 | P | 06/19/19 | 1032104 | 0610 | 125E | GENERAL SUPPLIES | 400.50 |
| INVOICE: | 19147 | | | | | | | | | |
| | 05/23/19 | 19010228 | 131697 | P | 06/19/19 | 1082104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 283.86 |
| INVOICE: | 19076 | | | | | | | | | |
| VENDOR TOTALS | | 15,469.05 YTD INVOICED | | | | 34,696.77 YTD PAID | | | | 3,016.06 |
| 14297 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS | | | | | | | | | | |
| | 05/17/19 | 19010589 | 90001222 | C | 06/19/19 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 241.00 |
| INVOICE: | 435080 | | | | | | | | | |
| | 04/29/19 | 19010244 | 90001222 | C | 06/19/19 | 4751118 | 0674 | 7000 | AWARDS | 318.00 |
| INVOICE: | 428015 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 559.00 YTD PAID | | | | 559.00 |
| 10273 NATIONAL ASSOC FOR PUPIL TRANSPORTATION | | | | | | | | | | |
| | 05/20/19 | 19010988 | 131698 | P | 06/19/19 | 9011096 | 0338 | | REGISTRATION FEES-PD ONLY | 190.00 |
| INVOICE: | 2472 | | | | | | | | | |
| VENDOR TOTALS | | 810.00 YTD INVOICED | | | | 1,000.00 YTD PAID | | | | 190.00 |
| 62 NASCO | | | | | | | | | | |
| | 05/23/19 | 19010664 | 131699 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 281.35 |
| INVOICE: | 396380 | | | | | | | | | |
| VENDOR TOTALS | | 2,481.55 YTD INVOICED | | | | 2,762.90 YTD PAID | | | | 281.35 |
| 16584 NATIONAL INVENTORS HALL OF FAME, INC. | | | | | | | | | | |
| | 05/29/19 | 19010241 | 131700 | P | 06/19/19 | 0802104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 860.00 |
| INVOICE: | 702099 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 860.00 YTD PAID | | | | 860.00 |
| 14469 REBECCA NIXON | | | | | | | | | | |
| | 05/21/19 | | 131540 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 46.13 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 06/11/19 | | 131540 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 143.50 |
| INVOICE: | 05312019 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 912.66 YTD INVOICED | | | | | 1,102.29 YTD PAID | | | | 189.63 |
| 4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV | | | | | | | | | | |
| INVOICE: 35529 | 06/12/19 | 19011275 | 131701 | P | 06/19/19 | 0001121 | 0338 | 337X | REGISTRATION FEES-PD ONLY | 1,250.00 |
| VENDOR TOTALS | 40,503.87 YTD INVOICED | | | | | 43,111.29 YTD PAID | | | | 1,250.00 |
| 16551 NKY LAWN PROS LLC | | | | | | | | | | |
| INVOICE: 3649 | 05/28/19 | 19009295 | 131702 | P | 06/19/19 | 0601134 | 0424 | | CONTRACT GROUNDS SERVICE | 111.00 |
| INVOICE: 3640 | 05/20/19 | 19009295 | 131702 | P | 06/19/19 | 0601134 | 0424 | | CONTRACT GROUNDS SERVICE | 111.00 |
| INVOICE: 3648 | 05/28/19 | 19009300 | 131702 | P | 06/19/19 | 0701134 | 0424 | | CONTRACT GROUNDS SERVICE | 154.34 |
| INVOICE: 3647 | 05/28/19 | 19009304 | 131702 | P | 06/19/19 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 220.84 |
| INVOICE: 3643 | 05/20/19 | 19009304 | 131702 | P | 06/19/19 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 220.84 |
| INVOICE: 3650 | 05/28/19 | 19009296 | 131702 | P | 06/19/19 | 0451134 | 0424 | | CONTRACT GROUNDS SERVICE | 351.00 |
| INVOICE: 3642 | 05/20/19 | 19009296 | 131702 | P | 06/19/19 | 0451134 | 0424 | | CONTRACT GROUNDS SERVICE | 351.00 |
| INVOICE: 3639 | 05/20/19 | 19009300 | 131702 | P | 06/19/19 | 0701134 | 0424 | | CONTRACT GROUNDS SERVICE | 154.34 |
| INVOICE: 3797 | 06/10/19 | 19009300 | 131702 | P | 06/19/19 | 0701134 | 0424 | | CONTRACT GROUNDS SERVICE | 154.34 |
| INVOICE: 3776 | 06/02/19 | 19009300 | 131702 | P | 06/19/19 | 0701134 | 0424 | | CONTRACT GROUNDS SERVICE | 154.34 |
| INVOICE: 3799 | 06/10/19 | 19009296 | 131702 | P | 06/19/19 | 0451134 | 0424 | | CONTRACT GROUNDS SERVICE | 351.00 |
| INVOICE: 3778 | 06/02/19 | 19009296 | 131702 | P | 06/19/19 | 0451134 | 0424 | | CONTRACT GROUNDS SERVICE | 351.00 |
| INVOICE: 3798 | 06/10/19 | 19009295 | 131702 | P | 06/19/19 | 0601134 | 0424 | | CONTRACT GROUNDS SERVICE | 111.00 |
| INVOICE: 3777 | 06/02/19 | 19009295 | 131702 | P | 06/19/19 | 0601134 | 0424 | | CONTRACT GROUNDS SERVICE | 111.00 |
| INVOICE: 3796 | 06/10/19 | 19009304 | 131702 | P | 06/19/19 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 220.84 |
| INVOICE: 3779 | 06/02/19 | 19009304 | 131702 | P | 06/19/19 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 220.84 |
| INVOICE: 3645 | 05/20/19 | 19009311 | 131702 | P | 06/19/19 | 0801134 | 0424 | | CONTRACT GROUNDS SERVICE | 125.00 |
| INVOICE: 3644 | 05/20/19 | 19009309 | 131702 | P | 06/19/19 | 0501134 | 0424 | | CONTRACT GROUNDS SERVICE | 75.00 |
| INVOICE: 3644 | 05/20/19 | 19009309 | 131702 | P | 06/19/19 | 0901134 | 0424 | | CONTRACT GROUNDS SERVICE | 75.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 7,389.94 YTD PAID | | | | 3,623.72 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF | | | | | | | | | | |
| INVOICE: 19-0426 | 05/06/19 | 19003795 | 131703 | P | 06/19/19 | 0061121 | 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 66.33 |
| INVOICE: 19-0426 | 05/06/19 | 19003795 | 131703 | P | 06/19/19 | 0401121 | 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 43.67 |
| INVOICE: 19-0513 | 05/20/19 | 19003795 | 131703 | P | 06/19/19 | 0061121 | 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 66.33 |
| INVOICE: 19-0513 | 05/20/19 | 19003795 | 131703 | P | 06/19/19 | 0401121 | 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 43.67 |
| VENDOR TOTALS | | 5,667.50 YTD INVOICED | | | | 6,787.50 YTD PAID | | | | 220.00 |
| 16139 NOCTI | | | | | | | | | | |
| INVOICE: 0044479-IN | 05/23/19 | 19010257 | 131704 | P | 06/19/19 | 0402154 | 0646 | 348E | TESTS | 330.00 |
| VENDOR TOTALS | | 1,958.00 YTD INVOICED | | | | 2,288.00 YTD PAID | | | | 330.00 |
| 13756 BRIAN NOLL | | | | | | | | | | |
| INVOICE: 05312019 | 05/31/19 | | 131541 | P | 06/19/19 | 9031947 | 0581 | 106X | TRAVEL - IN DISTRICT | 84.75 |
| VENDOR TOTALS | | 434.08 YTD INVOICED | | | | 586.11 YTD PAID | | | | 84.75 |
| 15103 COMPASS TWO, LLC | | | | | | | | | | |
| INVOICE: 26287 | 05/20/19 | 19009173 | 131705 | P | 06/19/19 | 9031947 | 0616 | 106X | FOOD NON-INSTRUCTIONAL no | 559.60 |
| INVOICE: 26288 | 05/20/19 | 19009173 | 131705 | P | 06/19/19 | 9031947 | 0616 | 106X | FOOD NON-INSTRUCTIONAL no | 699.50 |
| INVOICE: 26289 | 05/22/19 | 19009173 | 131705 | P | 06/19/19 | 9031947 | 0616 | 106X | FOOD NON-INSTRUCTIONAL no | 475.66 |
| INVOICE: 26293 | 05/23/19 | 19009173 | 131705 | P | 06/19/19 | 9031947 | 0616 | 106X | FOOD NON-INSTRUCTIONAL no | 811.42 |
| INVOICE: 26292 | 05/23/19 | 19009173 | 131705 | P | 06/19/19 | 9031947 | 0616 | 106X | FOOD NON-INSTRUCTIONAL no | 769.45 |
| INVOICE: 26291 | 05/22/19 | 19009173 | 131705 | P | 06/19/19 | 9031947 | 0616 | 106X | FOOD NON-INSTRUCTIONAL no | 475.66 |
| VENDOR TOTALS | | 3,427.55 YTD INVOICED | | | | 7,218.84 YTD PAID | | | | 3,791.29 |
| 13090 NORTHERN KENTUCKY EDUCATION COUNCIL | | | | | | | | | | |
| INVOICE: 06092019 | 06/09/19 | 19009135 | 90001218 | C | 06/19/19 | 0901118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 400.00 |
| VENDOR TOTALS | | 3,450.00 YTD INVOICED | | | | 3,850.00 YTD PAID | | | | 400.00 |
| 973 NORTHERN KENTUCKY UNIVERSITY | | | | | | | | | | |
| INVOICE: KCAIT-05202019 | 05/29/19 | 19009170 | 131706 | P | 06/19/19 | 9031947 | 0894 | 106X | INSTRUCTIONAL FIELD TRIPS | 125.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | INVOICE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | | 21,904.00 YTD INVOICED | | | | 22,299.00 YTD PAID | | 125.00 |
| 16552 NOTABLE, INCORPORATED | 03/21/19 | 202387 | 19009108 | 131707 | P | 06/19/19 | 0601118 0650 7000 | Other Supplies-Technology | 300.00 |
| VENDOR TOTALS | | | 300.00 YTD INVOICED | | | | 300.00 YTD PAID | | 300.00 |
| 6024 OFFICE DEPOT | 05/11/19 | 313914612001 | 19010654 | 131708 | P | 06/19/19 | 0552198 0650 313E | SUPPLIES TECHNOLOGY RELAT | 317.80 |
| | 05/16/19 | 316221850001 | 19010814 | 131708 | P | 06/19/19 | 0011099 0610 | GENERAL SUPPLIES | 7.96 |
| | 05/14/19 | 314912399001 | 19010814 | 131708 | P | 06/19/19 | 0011099 0610 | GENERAL SUPPLIES | 131.23 |
| | 05/14/19 | 314921870001 | 19010817 | 131708 | P | 06/19/19 | 0401118 0610 7000 | GENERAL SUPPLIES | 890.26 |
| | 05/10/19 | 313562482001 | 19010667 | 131708 | P | 06/19/19 | 0401118 0650 7000 | Other Supplies-Technology | 29.29 |
| | 05/14/19 | 314901397001 | 19010801 | 131708 | P | 06/19/19 | 1051118 0610 7000 | GENERAL SUPPLIES | 148.71 |
| | 05/09/19 | 313159713001 | 19010645 | 131708 | P | 06/19/19 | 1201121 0610 7000 | GENERAL SUPPLIES | 82.47 |
| | 03/25/19 | 291489966001 | 19009139 | 131708 | P | 06/19/19 | 1202104 0610 125E | GENERAL SUPPLIES | 54.38 |
| | 03/22/19 | 291489964001 | 19009139 | 131708 | P | 06/19/19 | 1202104 0610 125E | GENERAL SUPPLIES | 58.07 |
| | 03/22/19 | 291489965001 | 19009139 | 131708 | P | 06/19/19 | 1202104 0610 125E | GENERAL SUPPLIES | 112.72 |
| | 03/22/19 | 291489963001 | 19009139 | 131708 | P | 06/19/19 | 1202104 0610 125E | GENERAL SUPPLIES | 430.31 |
| | 05/23/19 | 319238096001 | 19010527 | 131708 | P | 06/19/19 | 0902818 0694 7090 | EQUIPMENT SUPPLIES | 199.99 |
| | 05/09/19 | 313153902001 | 19010634 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 55.20 |
| | 05/24/19 | 313153901002 | 19010634 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 102.00 |
| | 05/09/19 | 313153901001 | 19010634 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 400.54 |
| | 05/15/19 | 314897741001 | 19010748 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 182.40 |
| | 05/16/19 | 316170731001 | 19010748 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 10.44 |
| | 05/16/19 | 316215041001 | 19010748 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 83.88 |
| | 05/14/19 | 314897740001 | 19010748 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 461.63 |
| | 05/14/19 | 314897740001 | 19010748 | 131708 | P | 06/19/19 | 0201121 0610 7000 | GENERAL SUPPLIES | 160.65 |
| | 05/21/19 | | 19010748 | 131708 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | -209.70 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 316208983001 | | | | | | | | | |
| | 05/15/19 | 19010748 | 131708 | P | 06/19/19 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | -10.44 |
| INVOICE: | 316168810001 | | | | | | | | | |
| | 05/17/19 | 19010991 | 131708 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 43.99 |
| INVOICE: | 316902234001 | | | | | | | | | |
| | 05/29/19 | 19010748 | 131708 | P | 06/19/19 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 125.82 |
| INVOICE: | 316394356001 | | | | | | | | | |
| | 06/07/19 | 19011189 | 131708 | P | 06/19/19 | 0011187 | 0610 | | GENERAL SUPPLIES | 11.52 |
| INVOICE: | 326170497001 | | | | | | | | | |
| | 06/07/19 | 19011189 | 131708 | P | 06/19/19 | 0011187 | 0610 | | GENERAL SUPPLIES | 62.50 |
| INVOICE: | 326170496001 | | | | | | | | | |
| | 06/07/19 | 19011187 | 131708 | P | 06/19/19 | 0011743 | 0610 | | GENERAL SUPPLIES | 59.95 |
| INVOICE: | 326168824001 | | | | | | | | | |
| | 06/07/19 | 19011187 | 131708 | P | 06/19/19 | 0011075 | 0610 | | GENERAL SUPPLIES | 18.14 |
| INVOICE: | 326168825001 | | | | | | | | | |
| | 06/07/19 | 19011187 | 131708 | P | 06/19/19 | 0011743 | 0610 | | GENERAL SUPPLIES | 14.50 |
| INVOICE: | 326168825001 | | | | | | | | | |
| | 05/29/19 | 19011104 | 131708 | P | 06/19/19 | 0002154 | 0610 | 903E | GENERAL SUPPLIES | 19.99 |
| INVOICE: | 321474029001 | | | | | | | | | |
| | 05/29/19 | 19011104 | 131708 | P | 06/19/19 | 0002154 | 0610 | 903E | GENERAL SUPPLIES | 87.57 |
| INVOICE: | 321474030001 | | | | | | | | | |
| | 02/22/19 | 19008157 | 131708 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 68.46 |
| INVOICE: | 278138133001 | | | | | | | | | |
| | 02/20/19 | 19008009 | 131708 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 5.03 |
| INVOICE: | 276943816001 | | | | | | | | | |
| | 02/20/19 | 19008009 | 131708 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 8.59 |
| INVOICE: | 276943815001 | | | | | | | | | |
| VENDOR TOTALS | | 67,746.22 YTD INVOICED | | | | 86,860.10 YTD PAID | | | | 4,225.85 |
| 15060 CASSIDY H. BYARS | | | | | | | | | | |
| | 05/15/19 | 19010706 | 131709 | P | 06/19/19 | 1201118 | 0610 | 0137 | GENERAL SUPPLIES | 288.55 |
| INVOICE: | 8384 | | | | | | | | | |
| VENDOR TOTALS | | 571.07 YTD INVOICED | | | | 859.62 YTD PAID | | | | 288.55 |
| 2387 OTC DIRECT, INC. | | | | | | | | | | |
| | 05/20/19 | 19010763 | 131710 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 49.65 |
| INVOICE: | 696420776-01 | | | | | | | | | |
| | 03/25/19 | 19009151 | 131710 | P | 06/19/19 | 0402104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 151.13 |
| INVOICE: | 695392103-01 | | | | | | | | | |
| | 03/29/19 | 19009371 | 131710 | P | 06/19/19 | 0502104 | 0610 | 125E | GENERAL SUPPLIES | 829.54 |
| INVOICE: | 695504569-02 | | | | | | | | | |
| | 04/02/19 | 19009371 | 131710 | P | 06/19/19 | 0502104 | 0610 | 125E | GENERAL SUPPLIES | 262.37 |
| INVOICE: | 695504659-03 | | | | | | | | | |
| | 05/16/19 | 19010542 | 131710 | P | 06/19/19 | 0062104 | 0610 | 125E | GENERAL SUPPLIES | 239.85 |
| INVOICE: | 696385935-01 | | | | | | | | | |
| | 06/05/19 | 19011015 | 131710 | P | 06/19/19 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 54.07 |
| INVOICE: | 696672109-01 | | | | | | | | | |
| | 05/13/19 | 19010522 | 131710 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 62.51 |
| INVOICE: | 696301339-01 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,000.90 YTD INVOICED | | | | | 5,589.89 YTD PAID | | | 1,649.12 |
| 4109 DANITA OSBORNE | | | | | | | | | |
| INVOICE: 05312019 | 05/30/19 | | 131542 | P | 06/19/19 | 0061121 0581 | 9020 | TRAVEL - IN DISTRICT | 13.94 |
| VENDOR TOTALS | 45.30 YTD INVOICED | | | | | 59.24 YTD PAID | | | 13.94 |
| 228 OWEN ELECTRIC COOPERATIVE,INC. | | | | | | | | | |
| INVOICE: 3201004-0519 | 05/31/19 | | 131711 | P | 06/19/19 | 0051087 0622 | | ELECTRICITY | 3,843.49 |
| INVOICE: 3201005-0619 | 06/11/19 | | 131711 | P | 06/19/19 | 0051087 0622 | | ELECTRICITY | 137.27 |
| VENDOR TOTALS | 40,570.74 YTD INVOICED | | | | | 34,552.26 YTD PAID | | | 3,980.76 |
| 10640 MALINA OWENS | | | | | | | | | |
| INVOICE: 05312019 | 06/11/19 | | 131543 | P | 06/19/19 | 0011124 0581 | | TRAVEL MILEAGE | 142.68 |
| INVOICE: 06142019 | 06/17/19 | | 131543 | P | 06/19/19 | 0002121 0580 | 337EC | TRAVEL | 131.90 |
| VENDOR TOTALS | 2,638.92 YTD INVOICED | | | | | 3,195.58 YTD PAID | | | 274.58 |
| 16167 PAC-VAN, INC. | | | | | | | | | |
| INVOICE: 11869889 | 05/17/19 | 19001848 | 131712 | P | 06/19/19 | 1203603 0349 | 18038 | OTHER PROFESSIONAL SERVIC | 85.00 |
| INVOICE: 11927633 | 05/23/19 | 18009866 | 131712 | P | 06/19/19 | 1203603 0349 | 18038 | OTHER PROFESSIONAL SERVIC | 85.00 |
| INVOICE: 11958737 | 05/27/19 | 19001135 | 131712 | P | 06/19/19 | 1203603 0349 | 18038 | OTHER PROFESSIONAL SERVIC | 85.00 |
| INVOICE: 12107489 | 06/10/19 | 19011297 | 131712 | P | 06/19/19 | 1203603 0349 | 18038 | OTHER PROFESSIONAL SERVIC | 85.00 |
| VENDOR TOTALS | 4,785.00 YTD INVOICED | | | | | 5,805.00 YTD PAID | | | 340.00 |
| 16324 STACI PAFF | | | | | | | | | |
| INVOICE: 03312019 | 05/30/19 | | 131544 | P | 06/19/19 | 0002121 0581 | 337E | TRAVEL - IN DISTRICT | 88.00 |
| INVOICE: 04302019 | 05/30/19 | | 131544 | P | 06/19/19 | 0002121 0581 | 337E | TRAVEL - IN DISTRICT | 59.45 |
| INVOICE: 05312019 | 05/30/19 | | 131544 | P | 06/19/19 | 0002121 0581 | 337E | TRAVEL - IN DISTRICT | 45.92 |
| VENDOR TOTALS | 743.38 YTD INVOICED | | | | | 936.75 YTD PAID | | | 193.37 |
| 14074 SUSAN PARSONS | | | | | | | | | |
| INVOICE: 05312019 | 06/06/19 | | 131545 | P | 06/19/19 | 0002121 0581 | 337E | TRAVEL - IN DISTRICT | 9.84 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 125.30 YTD INVOICED | | | | | 144.57 YTD PAID | | | | 9.84 |
| 2634 PCA ARCHITECTURE PSC | | | | | | | | | | |
| | 05/08/19 | | 131491 | P | 06/07/19 | 0003603 | 0346 | 18396 | ARCHECTUR & ENGINEERING S | 5,790.00 |
| INVOICE: | 2019-174 | | | | | | | | | |
| | 05/08/19 | | 131491 | P | 06/07/19 | 0003603 | 0349 | 18396 | OTHER PROFESSIONAL SERVIC | 40.50 |
| INVOICE: | 2019-174 | | | | | | | | | |
| VENDOR TOTALS | 576,760.83 YTD INVOICED | | | | | 603,436.33 YTD PAID | | | | 5,830.50 |
| 14573 LAURIE PEACE | | | | | | | | | | |
| | 05/12/19 | | 131546 | P | 06/19/19 | 0012842 | 0581 | 343E | TRAVEL MILEAGE | 134.39 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 05/29/19 | | 131546 | P | 06/19/19 | 0012842 | 0581 | 343E | TRAVEL MILEAGE | 107.13 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 1,284.81 YTD INVOICED | | | | | 1,526.33 YTD PAID | | | | 241.52 |
| 11587 NCS PEARSON, INC. | | | | | | | | | | |
| | 02/11/19 | 19007156 | 131713 | P | 06/19/19 | 0002121 | 0646 | 337E | TESTS | 643.65 |
| INVOICE: | 11984584 | | | | | | | | | |
| VENDOR TOTALS | 39,435.26 YTD INVOICED | | | | | 45,332.44 YTD PAID | | | | 643.65 |
| 12012 PEARSON EDUCATION INC. | | | | | | | | | | |
| | 05/29/19 | 19010944 | 131714 | P | 06/19/19 | 0802767 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 1,098.94 |
| INVOICE: | 4025810056 | | | | | | | | | |
| VENDOR TOTALS | 3,130.01 YTD INVOICED | | | | | 4,228.95 YTD PAID | | | | 1,098.94 |
| 11587 NCS PEARSON, INC. | | | | | | | | | | |
| | 04/01/19 | 19009153 | 131713 | P | 06/19/19 | 0401121 | 0646 | 7000 | TESTS | 159.53 |
| INVOICE: | 4551710 | | | | | | | | | |
| | 03/20/19 | 19008849 | 131713 | P | 06/19/19 | 0702833 | 0646 | 7070 | TESTS | 50.00 |
| INVOICE: | 12035319 | | | | | | | | | |
| | 03/21/19 | 19008849 | 131713 | P | 06/19/19 | 0702833 | 0646 | 7070 | TESTS | 159.50 |
| INVOICE: | 12040498 | | | | | | | | | |
| VENDOR TOTALS | 39,435.26 YTD INVOICED | | | | | 45,332.44 YTD PAID | | | | 369.03 |
| 10043 PECK, HANNAFORD & BRIGGS | | | | | | | | | | |
| | 06/12/19 | 19009788 | 90001212 | C | 06/19/19 | 1031134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 24,053.00 |
| INVOICE: | 88159T | | | | | | | | | |
| | 06/12/19 | 19011294 | 90001212 | C | 06/19/19 | 1031134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 17,533.14 |
| INVOICE: | 881591T | | | | | | | | | |
| VENDOR TOTALS | 105,330.02 YTD INVOICED | | | | | 159,940.21 YTD PAID | | | | 41,586.14 |
| 14802 PEDIATRIC THERAPY SPECIALISTS, INC | | | | | | | | | | |
| | 06/06/19 | 19003467 | 131715 | P | 06/19/19 | 0001121 | 0349 | 337X | OTHER PROFESSIONAL SERVIC | 1,287.50 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | KC1905 | | | | | | | | | |
| VENDOR TOTALS | | 11,046.00 YTD INVOICED | | | | 13,057.25 YTD PAID | | | | 1,287.50 |
| 14051 PEEWEE'S PLACE | | | | | | | | | | |
| | 05/24/19 | 19009529 | 131716 | P | 06/19/19 | 0062104 | 0616 | 125E | FOOD NON-INSTRUCTIONAL no | 665.00 |
| INVOICE: | 05242019 | | | | | | | | | |
| VENDOR TOTALS | | 969.50 YTD INVOICED | | | | 1,634.50 YTD PAID | | | | 665.00 |
| 12916 PESI, LLC | | | | | | | | | | |
| | 05/17/19 | 19010582 | 131717 | P | 06/19/19 | 4402027 | 0338 | 401EP | REGISTRATION FEES | 99.00 |
| INVOICE: | 1761515 | | | | | | | | | |
| VENDOR TOTALS | | 398.00 YTD INVOICED | | | | 896.98 YTD PAID | | | | 99.00 |
| 237 PHILLIPS SUPPLY COMPANY | | | | | | | | | | |
| | 05/23/19 | 19010123 | 131718 | P | 06/19/19 | 1031087 | 0610 | | GENERAL SUPPLIES | 79.90 |
| INVOICE: | 184521A | | | | | | | | | |
| | 05/20/19 | 19010277 | 131718 | P | 06/19/19 | 1201087 | 0610 | | GENERAL SUPPLIES | 559.30 |
| INVOICE: | 184704A | | | | | | | | | |
| VENDOR TOTALS | | 56,305.60 YTD INVOICED | | | | 78,489.26 YTD PAID | | | | 639.20 |
| 16356 PIONEER VALLEY EDUCATIONAL PRESS | | | | | | | | | | |
| | 05/31/19 | 19010648 | 131719 | P | 06/19/19 | 0701118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 1,968.30 |
| INVOICE: | 00149472 | | | | | | | | | |
| | 05/31/19 | 19010844 | 131719 | P | 06/19/19 | 0701118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 2,770.20 |
| INVOICE: | 00149470 | | | | | | | | | |
| VENDOR TOTALS | | 3,543.75 YTD INVOICED | | | | 8,282.25 YTD PAID | | | | 4,738.50 |
| 1966 PITNEY BOWES PURCHASE POWER | | | | | | | | | | |
| | 05/19/19 | 19000930 | 131492 | P | 06/07/19 | 0011187 | 0531 | | POSTAGE & PO BOX RENT | 480.00 |
| INVOICE: | XX1756-052019 | | | | | | | | | |
| VENDOR TOTALS | | 11,393.52 YTD INVOICED | | | | 14,893.52 YTD PAID | | | | 480.00 |
| 15502 COURTNEY PITTS | | | | | | | | | | |
| | 05/20/19 | | 131547 | P | 06/19/19 | 9031077 | 0580 | 106X | TRAVEL | 173.64 |
| INVOICE: | 05172019 | | | | | | | | | |
| | 06/14/19 | | 131547 | P | 06/19/19 | 9031077 | 0581 | 106X | TRAVEL - IN DISTRICT | 113.64 |
| INVOICE: | 06142019 | | | | | | | | | |
| VENDOR TOTALS | | 879.94 YTD INVOICED | | | | 1,453.86 YTD PAID | | | | 287.28 |
| 15513 PAMELA V CARTER PITTS | | | | | | | | | | |
| | 05/20/19 | 19006912 | 131720 | P | 06/19/19 | 1082104 | 0349 | 125E | OTHER PROFESSIONAL SERVIC | 200.00 |
| INVOICE: | 05202019 | | | | | | | | | |
| | 05/30/19 | 19009939 | 131721 | P | 06/19/19 | 1052104 | 0349 | 125E | OTHER PROFESSIONAL SERVIC | 600.00 |
| INVOICE: | 05302019 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 4,400.00 YTD INVOICED | | | | 5,900.00 YTD PAID | | | | 800.00 |
| 10293 PRINCETON HEALTH PRESS | | | | | | | | | | |
| | 05/16/19 | 19010508 | 131722 | P | 06/19/19 | 1052179 | 0643 | 168E | SUPPLEMENTARY BKS/STUDY G | 2,766.50 |
| INVOICE: | 235661 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,766.50 YTD PAID | | | | 2,766.50 |
| 14911 PRN SERVICES LLC | | | | | | | | | | |
| | 05/31/19 | 19008770 | 131723 | P | 06/19/19 | 0001121 | 0349 | 337X | OTHER PROFESSIONAL SERVIC | 16,003.13 |
| INVOICE: | 053139 | | | | | | | | | |
| VENDOR TOTALS | | 25,359.38 YTD INVOICED | | | | 41,362.51 YTD PAID | | | | 16,003.13 |
| 14809 PROFORMA N & M COMMUNICATIONS | | | | | | | | | | |
| | 05/16/19 | 19010849 | 131724 | P | 06/19/19 | 4751118 | 0674 | 7000 | AWARDS | 1,292.70 |
| INVOICE: | 0F06018637 | | | | | | | | | |
| VENDOR TOTALS | | 2,725.94 YTD INVOICED | | | | 4,018.64 YTD PAID | | | | 1,292.70 |
| 10999 PROSOURCE | | | | | | | | | | |
| | 05/20/19 | 19009257 | 131725 | P | 06/19/19 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 443.51 |
| INVOICE: | 1191445 | | | | | | | | | |
| | 04/19/19 | 19009956 | 131725 | P | 06/19/19 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 280.05 |
| INVOICE: | 1194806 | | | | | | | | | |
| | 05/19/19 | 19009956 | 131725 | P | 06/19/19 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 444.66 |
| INVOICE: | 1194807 | | | | | | | | | |
| | 04/19/19 | 19008191 | 131725 | P | 06/19/19 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 50.04 |
| INVOICE: | 1194809 | | | | | | | | | |
| | 05/19/19 | 19008191 | 131725 | P | 06/19/19 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 57.38 |
| INVOICE: | 1194810 | | | | | | | | | |
| | 05/19/19 | 19007898 | 131725 | P | 06/19/19 | 0501118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 369.63 |
| INVOICE: | 1194805 | | | | | | | | | |
| | 04/18/19 | 19007898 | 131725 | P | 06/19/19 | 0501118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 356.06 |
| INVOICE: | 1194804 | | | | | | | | | |
| | 05/20/19 | 19006887 | 131725 | P | 06/19/19 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 267.90 |
| INVOICE: | 1191453 | | | | | | | | | |
| | 06/18/19 | 19009257 | 131725 | P | 06/19/19 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 158.53 |
| INVOICE: | 1202115 | | | | | | | | | |
| | 06/18/19 | 19005934 | 131725 | P | 06/19/19 | 0801118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 199.94 |
| INVOICE: | 1202119 | | | | | | | | | |
| | 06/18/19 | 19008191 | 131725 | P | 06/19/19 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 50.86 |
| INVOICE: | 1202124 | | | | | | | | | |
| | 06/18/19 | 19006887 | 131725 | P | 06/19/19 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 109.84 |
| INVOICE: | 1202127 | | | | | | | | | |
| | 06/18/19 | 19007898 | 131725 | P | 06/19/19 | 0501118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 353.39 |
| INVOICE: | 1202126 | | | | | | | | | |
| | 06/18/19 | 19009956 | 131725 | P | 06/19/19 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 333.18 |
| INVOICE: | 1202125 | | | | | | | | | |
| | 06/18/19 | 19007007 | 131725 | P | 06/19/19 | 0701118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 130.76 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INVOICE | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 1202120 | | | | | | | | |
| VENDOR TOTALS | 132,707.42 YTD INVOICED | | | | | | 158,679.99 YTD PAID | | 3,605.73 |
| 7710 PROSYS INFORMATION SYSTEMS, INC. | | | | | | | | | |
| | INVOICE: INV-001130590 | 05/10/19 | 19010399 | 131726 | P | 06/19/19 | 4752121 0734 310E | COMPUTERS & RELATED EQUIP | 6,000.00 |
| | INVOICE: INV-001132869 | 05/21/19 | 19010399 | 131726 | P | 06/19/19 | 4752121 0734 310E | COMPUTERS & RELATED EQUIP | 1,650.00 |
| | INVOICE: INV-001132905 | 05/21/19 | 19010528 | 131726 | P | 06/19/19 | 0902825 0734 7090 | COMPUTERS & RELATED EQUIP | 578.00 |
| | INVOICE: INV-001132893 | 05/21/19 | 19009528 | 131726 | P | 06/19/19 | 0062104 0734 125E | COMPUTERS & RELATED EQUIP | 479.00 |
| | INVOICE: INV-001133990 | 05/28/19 | 19010994 | 131726 | P | 06/19/19 | 0201118 0734 7000 | COMPUTERS & RELATED EQUIP | 3,400.00 |
| | INVOICE: INV-001134970 | 05/31/19 | 19010957 | 131726 | P | 06/19/19 | 0001121 0734 337X | COMPUTERS & RELATED EQUIP | 578.00 |
| | INVOICE: INV-001135317 | 06/03/19 | 19010569 | 131726 | P | 06/19/19 | 4951118 0734 7000 | COMPUTERS & RELATED EQUIP | 578.00 |
| | INVOICE: INV-001136026 | 06/06/19 | 19010958 | 131726 | P | 06/19/19 | 0002121 0734 337E | COMPUTERS & RELATED EQUIP | 766.00 |
| | INVOICE: INV-001134565 | 05/30/19 | 19011031 | 131726 | P | 06/19/19 | 4752818 0734 7475 | COMPUTERS & RELATED EQUIP | 24,480.00 |
| VENDOR TOTALS | 376,571.95 YTD INVOICED | | | | | | 502,643.95 YTD PAID | | 38,509.00 |
| 9931 TAMMY PUGH | | | | | | | | | |
| | INVOICE: 05312019 | 06/06/19 | | 131548 | P | 06/19/19 | 0002121 0581 337E | TRAVEL - IN DISTRICT | 138.59 |
| VENDOR TOTALS | 1,155.81 YTD INVOICED | | | | | | 1,415.36 YTD PAID | | 138.59 |
| 16633 QUALITY LOGO PRODUCTS, INC. | | | | | | | | | |
| | INVOICE: QSI-734428 | 06/13/19 | 19011115 | 131727 | P | 06/19/19 | 0002154 0610 903E | GENERAL SUPPLIES | 255.73 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 255.73 YTD PAID | | 255.73 |
| 92 QUILL CORPORATION | | | | | | | | | |
| | INVOICE: 7236384 | 05/09/19 | 19010632 | 131728 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 33.83 |
| | INVOICE: 7226240 | 05/09/19 | 19010632 | 131728 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | 277.36 |
| | INVOICE: 591115 | 05/15/19 | 19010632 | 131728 | P | 06/19/19 | 0201118 0610 7000 | GENERAL SUPPLIES | -25.95 |
| | INVOICE: 7395756 | 05/16/19 | 19010964 | 131728 | P | 06/19/19 | 0001087 0610 | GENERAL SUPPLIES | 39.99 |
| | INVOICE: 7418031 | 05/16/19 | 19010964 | 131728 | P | 06/19/19 | 0001087 0610 | GENERAL SUPPLIES | 72.98 |
| | INVOICE: 7367496 | 05/15/19 | 19010964 | 131728 | P | 06/19/19 | 0001087 0610 | GENERAL SUPPLIES | 46.54 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 7462898 | 05/20/19 | 19010978 | 131728 | P | 06/19/19 | 0011187 | 0610 | | GENERAL SUPPLIES | 39.56 |
| INVOICE: 7436043 | 05/17/19 | 19010978 | 131728 | P | 06/19/19 | 0011187 | 0610 | | GENERAL SUPPLIES | 290.77 |
| INVOICE: 7461127 | 05/20/19 | 19010685 | 131728 | P | 06/19/19 | 9031947 | 0610 | 106X | GENERAL SUPPLIES | 1,393.08 |
| INVOICE: 7228848 | 05/09/19 | 19010685 | 131728 | P | 06/19/19 | 9031947 | 0650 | 106X | Other Supplies-Technology | 179.97 |
| INVOICE: 7438102 | 05/17/19 | 19011001 | 131728 | P | 06/19/19 | 0062104 | 0610 | 125E | GENERAL SUPPLIES | 216.45 |
| INVOICE: 7541716 | 05/22/19 | 19011058 | 131728 | P | 06/19/19 | 0011187 | 0610 | | GENERAL SUPPLIES | 178.64 |
| INVOICE: 7395871 | 05/16/19 | 19010745 | 131728 | P | 06/19/19 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 259.00 |
| INVOICE: 7400287 | 05/16/19 | 19010745 | 131728 | P | 06/19/19 | 0201121 | 0610 | 7000 | GENERAL SUPPLIES | 668.46 |
| INVOICE: 7491556 | 05/21/19 | 19010745 | 131728 | P | 06/19/19 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 259.00 |
| INVOICE: 7491557 | 05/21/19 | 19010745 | 131728 | P | 06/19/19 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 124.98 |
| INVOICE: 7491557 | 05/21/19 | 19010745 | 131728 | P | 06/19/19 | 0201118 | 0650 | 7000 | Other Supplies-Technology | 479.80 |
| INVOICE: 7491557 | 05/21/19 | 19010745 | 131728 | P | 06/19/19 | 0201121 | 0610 | 7000 | GENERAL SUPPLIES | 63.68 |
| INVOICE: 595356 | 05/20/19 | 19010745 | 131728 | P | 06/19/19 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | -668.46 |
| INVOICE: 595353 | 05/20/19 | 19010745 | 131728 | P | 06/19/19 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | -259.00 |
| INVOICE: 7428619 | 05/17/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 6.74 |
| INVOICE: 7491560 | 05/21/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 6.74 |
| INVOICE: 7400297 | 05/16/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 14.20 |
| INVOICE: 7491558 | 05/21/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 14.20 |
| INVOICE: 7400296 | 05/16/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 5.29 |
| INVOICE: 7491559 | 05/21/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 5.29 |
| INVOICE: 595351 | 05/20/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | -5.29 |
| INVOICE: 595349 | 05/20/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | -14.20 |
| INVOICE: 595352 | 05/20/19 | 19010940 | 131728 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | -6.74 |
| INVOICE: 7600231 | 05/24/19 | 19011064 | 131728 | P | 06/19/19 | 0902104 | 0610 | 125E | GENERAL SUPPLIES | 138.58 |
| INVOICE: 7145021 | 05/07/19 | 19010078 | 131728 | P | 06/19/19 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 42.72 |
| | 05/22/19 | 19011069 | 131728 | P | 06/19/19 | 4751118 | 0650 | 7000 | Other Supplies-Technology | 370.76 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 7543976 | 05/21/19 | 19010884 | 131728 | P | 06/19/19 | 0001011 | 0610 | 130X | GENERAL SUPPLIES | 5.36 |
| INVOICE: 7503663 | 05/21/19 | 19010884 | 131728 | P | 06/19/19 | 0001011 | 0610 | 130X | GENERAL SUPPLIES | 249.78 |
| INVOICE: 7501446 | 05/15/19 | 19010848 | 131728 | P | 06/19/19 | 4751118 | 0695 | 7000 | FURNITURE/FIXTURE SUPPLIE | 199.99 |
| INVOICE: 7364640 | 06/04/19 | 19011137 | 131728 | P | 06/19/19 | 0011187 | 0610 | | GENERAL SUPPLIES | 28.99 |
| INVOICE: 7802192 | 06/04/19 | 19011137 | 131728 | P | 06/19/19 | 0011187 | 0610 | | GENERAL SUPPLIES | 5.28 |
| INVOICE: 7813199 | 06/11/19 | 19011196 | 131728 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 17.54 |
| INVOICE: 7969946 | 06/10/19 | 19011196 | 131728 | P | 06/19/19 | 9011096 | 0610 | | GENERAL SUPPLIES | 90.74 |
| INVOICE: 7931948 | 02/27/19 | 19008328 | 131728 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 17.66 |
| INVOICE: 5417163 | 06/06/19 | 19011186 | 131728 | P | 06/19/19 | 0011075 | 0610 | | GENERAL SUPPLIES | 6.99 |
| INVOICE: 7871256 | 06/06/19 | 19011186 | 131728 | P | 06/19/19 | 0011075 | 0650 | | Other Supplies-Technology | 215.98 |
| INVOICE: 7871256 | 06/05/19 | 19011138 | 131728 | P | 06/19/19 | 0202104 | 0695 | 125E | FURNITURE/FIXTURE SUPPLIE | 138.99 |
| INVOICE: 7847738 | 06/05/19 | 19011138 | 131728 | P | 06/19/19 | 0202104 | 0695 | 125E | FURNITURE/FIXTURE SUPPLIE | 100.79 |
| INVOICE: 7829522 | 06/05/19 | 19011138 | 131728 | P | 06/19/19 | 0202104 | 0695 | 125E | FURNITURE/FIXTURE SUPPLIE | 141.99 |
| INVOICE: 7830157 | 06/03/19 | 19011138 | 131728 | P | 06/19/19 | 0202104 | 0610 | 125E | GENERAL SUPPLIES | 25.89 |
| INVOICE: 7772181 | 06/03/19 | 19011138 | 131728 | P | 06/19/19 | 0202104 | 0694 | 125E | EQUIPMENT SUPPLIES | 189.98 |
| INVOICE: 7772181 | | | | | | | | | | |
| VENDOR TOTALS | | 107,218.39 YTD INVOICED | | | | 130,311.88 YTD PAID | | | | 5,684.92 |
| 10168 R. D. HOLDER OIL COMPANY, INC. | 05/14/19 | 19010610 | 131729 | P | 06/19/19 | 9011096 | 0627 | | DIESEL FUEL | 10,735.55 |
| INVOICE: 0416341-IN | 05/30/19 | 19010987 | 131729 | P | 06/19/19 | 9011096 | 0627 | | DIESEL FUEL | 10,953.30 |
| INVOICE: 0418021-IN | 05/24/19 | 19010611 | 131729 | P | 06/19/19 | 9011096 | 0627 | | DIESEL FUEL | 14,400.84 |
| INVOICE: 0417732-IN | 04/19/19 | 19011295 | 131729 | P | 06/19/19 | 0401134 | 0610 | | GENERAL SUPPLIES | 250.10 |
| INVOICE: 0413768-IN | 04/19/19 | 19011295 | 131729 | P | 06/19/19 | 0201134 | 0610 | | GENERAL SUPPLIES | 126.53 |
| INVOICE: 0413769-IN | 04/19/19 | 19011295 | 131729 | P | 06/19/19 | 0061134 | 0610 | | GENERAL SUPPLIES | 35.86 |
| INVOICE: 0413770-IN | 04/19/19 | 19011295 | 131729 | P | 06/19/19 | 0901134 | 0610 | | GENERAL SUPPLIES | 287.33 |
| INVOICE: 0413772-IN | 04/19/19 | 19011295 | 131729 | P | 06/19/19 | 4751134 | 0610 | | GENERAL SUPPLIES | 470.50 |
| INVOICE: 0413773-IN | | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 04/19/19 | 19011295 | 131729 | P | 06/19/19 | 1081134 | 0610 | | GENERAL SUPPLIES | 83.37 |
| INVOICE: | 0413775-IN | | | | | | | | | |
| VENDOR TOTALS | | 523,129.76 YTD INVOICED | | | | 606,987.46 YTD PAID | | | | 37,343.38 |
| 11008 MICHELLE RACKE | | | | | | | | | | |
| | 06/14/19 | | 131549 | P | 06/19/19 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 38.54 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 235.33 YTD INVOICED | | | | 300.93 YTD PAID | | | | 38.54 |
| 10937 KAREN RATLIFF | | | | | | | | | | |
| | 06/10/19 | | 131550 | P | 06/19/19 | 0012027 | 0581 | 337E | TRAVEL MILEAGE | 68.67 |
| INVOICE: | 05312019 | | | | | | | | | |
| | 06/10/19 | | 131550 | P | 06/19/19 | 0012027 | 0581 | 310EP | TRAVEL MILEAGE | 24.81 |
| INVOICE: | 05312019 | | | | | | | | | |
| | 06/10/19 | | 131550 | P | 06/19/19 | 0012842 | 0581 | 343E | TRAVEL MILEAGE | 26.04 |
| INVOICE: | 05312019 | | | | | | | | | |
| | 06/10/19 | | 131550 | P | 06/19/19 | 0012027 | 0581 | 310EP | TRAVEL MILEAGE | 22.14 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 06/10/19 | | 131550 | P | 06/19/19 | 0012842 | 0581 | 343E | TRAVEL MILEAGE | 26.65 |
| INVOICE: | 04302019 | | | | | | | | | |
| | 06/10/19 | | 131550 | P | 06/19/19 | 0012027 | 0581 | 337E | TRAVEL MILEAGE | 30.96 |
| INVOICE: | 04302019 | | | | | | | | | |
| VENDOR TOTALS | | 632.55 YTD INVOICED | | | | 1,169.94 YTD PAID | | | | 199.27 |
| 3257 REALLY GOOD STUFF, LLC | | | | | | | | | | |
| | 05/15/19 | 19010665 | 131730 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 36.94 |
| INVOICE: | 6882574 | | | | | | | | | |
| | 04/24/19 | 19009838 | 131730 | P | 06/19/19 | 0602104 | 0610 | 125E | GENERAL SUPPLIES | 257.69 |
| INVOICE: | 6867671 | | | | | | | | | |
| | 04/24/19 | 19009895 | 131730 | P | 06/19/19 | 0702104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 102.93 |
| INVOICE: | 6868207 | | | | | | | | | |
| | 05/23/19 | 19010765 | 131730 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 29.99 |
| INVOICE: | 6889175 | | | | | | | | | |
| VENDOR TOTALS | | 4,601.42 YTD INVOICED | | | | 5,877.71 YTD PAID | | | | 427.55 |
| 670 REMKE MARKETS, INC. | | | | | | | | | | |
| | 05/29/19 | 19011119 | 131731 | P | 06/19/19 | 9031077 | 0616 | 106X | FOOD NON-INSTRUCTIONAL no | 823.55 |
| INVOICE: | 003286 | | | | | | | | | |
| VENDOR TOTALS | | 1,148.10 YTD INVOICED | | | | 2,256.71 YTD PAID | | | | 823.55 |
| 12506 DANIELLE RICE | | | | | | | | | | |
| | 05/23/19 | | 131551 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 166.21 |
| INVOICE: | 04302019 | | | | | | | | | |
| VENDOR TOTALS | | 1,003.48 YTD INVOICED | | | | 1,339.49 YTD PAID | | | | 166.21 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7419 RICHARDS ELECTRIC SUPPLY CO., INC. | | | | | | | | | | |
| INVOICE: 2444790-00 | 05/13/19 | 18009245 | 131732 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 14.00 |
| INVOICE: 2442924-00 | 05/06/19 | 18009245 | 131732 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 37.51 |
| INVOICE: 2441467-00 | 04/29/19 | 18009245 | 131732 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 63.38 |
| INVOICE: 2440378-00 | 04/25/19 | 18009245 | 131732 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 22.94 |
| INVOICE: 2440438-00 | 04/24/19 | | 131732 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | -11.30 |
| INVOICE: 2435378-00 | 04/08/19 | 18009245 | 131732 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 823.82 |
| VENDOR TOTALS | 12,239.60 YTD INVOICED | | | | | 19,153.92 YTD PAID | | | | 950.35 |
| 628 RICOH-USA | | | | | | | | | | |
| INVOICE: 5056681562 | 05/17/19 | 19001033 | 131733 | P | 06/19/19 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 329.91 |
| INVOICE: 5056681450 | 05/17/19 | 19001075 | 131733 | P | 06/19/19 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 420.98 |
| INVOICE: 5056415977 | 04/17/19 | 19001740 | 131733 | P | 06/19/19 | 0051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 706.95 |
| INVOICE: 5056681449 | 05/17/19 | 19001740 | 131733 | P | 06/19/19 | 0051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 583.97 |
| INVOICE: 5056416018 | 04/17/19 | 19000647 | 131733 | P | 06/19/19 | 0011087 | 0433 | | EQUIPMENT REPAIR & MAINT | 137.79 |
| INVOICE: 5056416018 | 04/17/19 | 19000647 | 131733 | P | 06/19/19 | 0011187 | 0433 | | EQUIPMENT REPAIR & MAINT | 31.51 |
| INVOICE: 5056681508 | 05/17/19 | 19000647 | 131733 | P | 06/19/19 | 0011087 | 0433 | | EQUIPMENT REPAIR & MAINT | 120.98 |
| INVOICE: 5056681508 | 05/17/19 | 19000647 | 131733 | P | 06/19/19 | 0011187 | 0433 | | EQUIPMENT REPAIR & MAINT | 50.65 |
| INVOICE: 5056554066 | 05/01/19 | 19005989 | 131733 | P | 06/19/19 | 0011087 | 0433 | | EQUIPMENT REPAIR & MAINT | 157.32 |
| INVOICE: 5056802108 | 06/01/19 | 19005989 | 131733 | P | 06/19/19 | 0011087 | 0433 | | EQUIPMENT REPAIR & MAINT | 403.13 |
| INVOICE: 5056416008 | 04/17/19 | 19001321 | 131733 | P | 06/19/19 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 2.01 |
| INVOICE: 5056681506 | 05/17/19 | 19001321 | 131733 | P | 06/19/19 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 3.14 |
| INVOICE: 5056927767 | 06/17/19 | 19001321 | 131733 | P | 06/19/19 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 4.95 |
| INVOICE: 5056927692 | 06/17/19 | 19001740 | 131733 | P | 06/19/19 | 0051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 124.76 |
| VENDOR TOTALS | 74,734.87 YTD INVOICED | | | | | 82,882.19 YTD PAID | | | | 3,078.05 |
| 15813 MATTHEW RIGG | | | | | | | | | | |
| INVOICE: 05312019 | 06/13/19 | | 131552 | P | 06/19/19 | 0011099 | 0581 | | TRAVEL - IN DISTRICT | 88.46 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 169.01 YTD INVOICED | | | | | 423.87 YTD PAID | | 88.46 |
| 16342 BRANDY ROBINSON | | | | | | | | |
| | 06/10/19 | | 131553 | P | 06/19/19 | 0001037 0581 | TRAVEL - IN DISTRICT | 37.31 |
| INVOICE: | 05312019 | | | | | | | |
| VENDOR TOTALS | 231.77 YTD INVOICED | | | | | 294.91 YTD PAID | | 37.31 |
| 12946 ANN ROTT | | | | | | | | |
| | 05/20/19 | | 131554 | P | 06/19/19 | 9981118 0581 | TRAVEL MILEAGE | 9.84 |
| INVOICE: | 05312019 | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 12.30 YTD PAID | | 9.84 |
| 11058 ROUSE TREE SERVICE | | | | | | | | |
| | 05/22/19 | 19011283 | 131734 | P | 06/19/19 | 0701134 0424 | CONTRACT GROUNDS SERVICE | 475.00 |
| INVOICE: | 52219 | | | | | | | |
| VENDOR TOTALS | 11,025.00 YTD INVOICED | | | | | 11,500.00 YTD PAID | | 475.00 |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC | | | | | | | | |
| | 05/22/19 | 19011054 | 131735 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 142.98 |
| INVOICE: | 3015076923 | | | | | | | |
| | 05/29/19 | 19011086 | 131735 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 33.18 |
| INVOICE: | 3015150050 | | | | | | | |
| | 06/11/19 | 19011214 | 131735 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 73.70 |
| INVOICE: | 3015317604 | | | | | | | |
| | 06/11/19 | 19011223 | 131735 | P | 06/19/19 | 9011096 0663 | REPAIR PARTS | 156.80 |
| INVOICE: | 3015317667 | | | | | | | |
| VENDOR TOTALS | 21,125.77 YTD INVOICED | | | | | 22,519.07 YTD PAID | | 406.66 |
| 11638 PAULA RUST | | | | | | | | |
| | 06/10/19 | | 131555 | P | 06/19/19 | 0001037 0581 | TRAVEL - IN DISTRICT | 68.47 |
| INVOICE: | 05312019 | | | | | | | |
| VENDOR TOTALS | 1,613.22 YTD INVOICED | | | | | 1,770.25 YTD PAID | | 68.47 |
| 16318 S & S MANAGEMENT GROUP, LLC. | | | | | | | | |
| | 05/20/19 | 19008342 | 131736 | P | 06/19/19 | 1001089 0347 168X | SECURITY SERVICES | 1,081.88 |
| INVOICE: | 64438 | | | | | | | |
| | 05/20/19 | 19008343 | 131736 | P | 06/19/19 | 0202089 0347 168E | SECURITY SERVICES | 1,081.88 |
| INVOICE: | 64439 | | | | | | | |
| | 05/20/19 | 19002712 | 131736 | P | 06/19/19 | 0601089 0347 168X | SECURITY SERVICES | 1,081.88 |
| INVOICE: | 64437 | | | | | | | |
| | 05/27/19 | 19002712 | 131736 | P | 06/19/19 | 0601089 0347 168X | SECURITY SERVICES | 865.50 |
| INVOICE: | 65075 | | | | | | | |
| | 05/27/19 | 19008342 | 131736 | P | 06/19/19 | 1001089 0347 168X | SECURITY SERVICES | 1,081.88 |
| INVOICE: | 65076 | | | | | | | |
| | 05/27/19 | 19008343 | 131736 | P | 06/19/19 | 0202089 0347 168E | SECURITY SERVICES | 865.50 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 65077 | | | | | | | | | |
| VENDOR TOTALS | 103,449.27 YTD INVOICED | | | | 118,501.80 YTD PAID | | | | | 6,058.52 |
| 2753 SYNCHRONY BANK | | | | | | | | | | |
| | 05/23/19 | 19009646 | 131738 | P | 06/19/19 | 0401118 | 0616 | 7000 | FOOD NON-INSTRUCTIONAL no | 35.46 |
| INVOICE: | 4498 | | | | | | | | | |
| | 05/23/19 | 19009453 | 131737 | P | 06/19/19 | 0402104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 258.08 |
| INVOICE: | 4497 | | | | | | | | | |
| VENDOR TOTALS | 20,443.35 YTD INVOICED | | | | 2,407.09 YTD PAID | | | | | 293.54 |
| 230 SANITATION DISTRICT #1 | | | | | | | | | | |
| | 04/26/19 | | 131493 | P | 06/07/19 | 1201087 | 0411 | | WATER/SEWAGE | 48.66 |
| INVOICE: | 7115154000-001-0419 | | | | | | | | | |
| | 04/26/19 | | 131493 | P | 06/07/19 | 1201087 | 0411 | | WATER/SEWAGE | 235.19 |
| INVOICE: | 7115156000-001-0419 | | | | | | | | | |
| | 04/26/19 | | 131493 | P | 06/07/19 | 1081087 | 0411 | | WATER/SEWAGE | 5,703.17 |
| INVOICE: | 7115159000-001-0419 | | | | | | | | | |
| | 04/26/19 | | 131493 | P | 06/07/19 | 1201087 | 0411 | | WATER/SEWAGE | 3,297.15 |
| INVOICE: | 7115158000-001-0419 | | | | | | | | | |
| | 05/28/19 | 19001725 | 131493 | P | 06/07/19 | 0011187 | 0441 | | LAND & BUILDING RENT | 14,164.00 |
| INVOICE: | MISC06406 | | | | | | | | | |
| | 03/21/19 | | 131739 | P | 06/19/19 | 0401087 | 0411 | | WATER/SEWAGE | 3,100.70 |
| INVOICE: | 2033021501-001-0319- | | | | | | | | | |
| | 05/31/19 | | 131739 | P | 06/19/19 | 0061087 | 0411 | | WATER/SEWAGE | 1,028.16 |
| INVOICE: | 2025175000-002-0519 | | | | | | | | | |
| | 05/13/19 | | 131739 | P | 06/19/19 | 0061087 | 0411 | | WATER/SEWAGE | 3,967.12 |
| INVOICE: | 2025175000-001-0519 | | | | | | | | | |
| VENDOR TOTALS | 299,817.32 YTD INVOICED | | | | 433,685.21 YTD PAID | | | | | 31,544.15 |
| 2166 BETH SCHOETTLE | | | | | | | | | | |
| | 05/30/19 | | 131556 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 113.98 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 482.10 YTD INVOICED | | | | 692.84 YTD PAID | | | | | 113.98 |
| 390 SCHOLASTIC, INC | | | | | | | | | | |
| | 05/22/19 | 19010956 | 131741 | P | 06/19/19 | 0602818 | 0643 | 7060 | SUPPLEMENTARY BKS/STUDY G | 178.32 |
| INVOICE: | 19424807 | | | | | | | | | |
| | 05/22/19 | 19010983 | 131741 | P | 06/19/19 | 0602797 | 0643 | 310EM | SUPPLEMENTARY BKS/STUDY G | 1,374.15 |
| INVOICE: | 19424807 | | | | | | | | | |
| | 05/22/19 | 19011008 | 131741 | P | 06/19/19 | 0602818 | 0643 | 7060 | SUPPLEMENTARY BKS/STUDY G | 517.02 |
| INVOICE: | 19424807 | | | | | | | | | |
| | 05/30/19 | 19008286 | 131740 | P | 06/19/19 | 4951118 | 0642 | 7000 | PERIODICALS & NEWSPAPERS | 280.17 |
| INVOICE: | M6769947 0 | | | | | | | | | |
| | 05/16/19 | 19009384 | 131741 | P | 06/19/19 | 0801118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 322.29 |
| INVOICE: | 19391963 | | | | | | | | | |
| | 06/10/19 | 19010941 | 131740 | P | 06/19/19 | 0802121 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 2,010.28 |
| INVOICE: | M6735784 8 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/14/19 | 19009973 | 131741 | P | 06/19/19 | 1002104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 4,710.27 |
| INVOICE: | 48975498 | | | | | | | | | |
| | 06/14/19 | 19009973 | 131741 | P | 06/19/19 | 1002118 | 0643 | 120E | SUPPLEMENTARY BKS/STUDY G | 884.86 |
| INVOICE: | 48975498 | | | | | | | | | |
| | 06/14/19 | 19009973 | 131741 | P | 06/19/19 | 1002121 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 16.66 |
| INVOICE: | 48975498 | | | | | | | | | |
| | 06/14/19 | 19009973 | 131741 | P | 06/19/19 | 1002767 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 6,728.96 |
| INVOICE: | 48975498 | | | | | | | | | |
| | 05/17/19 | 19009973 | 131741 | P | 06/19/19 | 1002104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 524.31 |
| INVOICE: | 19399446 | | | | | | | | | |
| | 05/17/19 | 19009973 | 131741 | P | 06/19/19 | 1002118 | 0643 | 120E | SUPPLEMENTARY BKS/STUDY G | 98.50 |
| INVOICE: | 19399446 | | | | | | | | | |
| | 05/17/19 | 19009973 | 131741 | P | 06/19/19 | 1002121 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 1.86 |
| INVOICE: | 19399446 | | | | | | | | | |
| | 05/17/19 | 19009973 | 131741 | P | 06/19/19 | 1002767 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 749.03 |
| INVOICE: | 19399446 | | | | | | | | | |
| | 06/04/19 | 19010840 | 131741 | P | 06/19/19 | 0701118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 699.75 |
| INVOICE: | 19498170 | | | | | | | | | |
| VENDOR TOTALS | | 35,119.21 YTD INVOICED | | | | 59,387.30 YTD PAID | | | | 19,096.43 |
| 3098 SCHOLASTIC BOOK FAIRS, INC. | | | | | | | | | | |
| | 04/08/19 | 19009259 | 131742 | P | 06/19/19 | 4952859 | 0641 | 7495 | LIBRARY BOOKS | 3,212.00 |
| INVOICE: | W3924459BF | | | | | | | | | |
| | 06/04/19 | 19010551 | 131742 | P | 06/19/19 | 0802104 | 0610 | 125E | GENERAL SUPPLIES | 285.38 |
| INVOICE: | B3953562P02 | | | | | | | | | |
| VENDOR TOTALS | | 23,161.74 YTD INVOICED | | | | 31,218.46 YTD PAID | | | | 3,497.38 |
| 15574 SCHOLASTIC BOOK CLUBS | | | | | | | | | | |
| | 05/08/19 | 19009388 | 131744 | P | 06/19/19 | 0801118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 31.00 |
| INVOICE: | 53482170 | | | | | | | | | |
| | 06/14/19 | 19010757 | 131743 | P | 06/19/19 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 47.00 |
| INVOICE: | 54449028 | | | | | | | | | |
| VENDOR TOTALS | | 440.00 YTD INVOICED | | | | 683.00 YTD PAID | | | | 78.00 |
| 11822 EMERGENCY MEDICAL PRODUCTS INC. | | | | | | | | | | |
| | 05/21/19 | 19010010 | 131745 | P | 06/19/19 | 1082104 | 0680 | 125E | WELFARE (FOOD/CLOTHES/UTI | 201.00 |
| INVOICE: | 2073778 | | | | | | | | | |
| | 05/15/19 | 19010024 | 131745 | P | 06/19/19 | 0802104 | 0610 | 125E | GENERAL SUPPLIES | 163.20 |
| INVOICE: | 2072154 | | | | | | | | | |
| | 05/24/19 | 19010545 | 131745 | P | 06/19/19 | 0062104 | 0680 | 125E | WELFARE (FOOD/CLOTHES/UTI | 67.00 |
| INVOICE: | 2074625 | | | | | | | | | |
| | 05/31/19 | 19010018 | 131745 | P | 06/19/19 | 4952104 | 0610 | 125E | GENERAL SUPPLIES | 244.80 |
| INVOICE: | 2076238 | | | | | | | | | |
| | 05/31/19 | 19010018 | 131745 | P | 06/19/19 | 4952104 | 0610 | 125E | GENERAL SUPPLIES | 108.16 |
| INVOICE: | 2075816 | | | | | | | | | |
| VENDOR TOTALS | | 4,533.22 YTD INVOICED | | | | 5,478.88 YTD PAID | | | | 784.16 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11380 SCHOOL OUTFITTERS | | | | | | | | | | |
| INVOICE: INV13130422 | 05/28/19 | 19007634 | 90001215 | C | 06/19/19 | 1203603 | 0733 | 18038 | FURNITURE & FIXTURES | 4,360.99 |
| INVOICE: INV13127763 | 05/23/19 | 19007634 | 90001215 | C | 06/19/19 | 1203603 | 0733 | 18038 | FURNITURE & FIXTURES | 606.44 |
| INVOICE: INV13126332 | 05/22/19 | 19007634 | 90001215 | C | 06/19/19 | 1203603 | 0733 | 18038 | FURNITURE & FIXTURES | 457.46 |
| INVOICE: INV13124652 | 05/19/19 | 19007634 | 90001215 | C | 06/19/19 | 1203603 | 0733 | 18038 | FURNITURE & FIXTURES | 1,848.52 |
| INVOICE: INV13122766 | 05/16/19 | 19007634 | 90001215 | C | 06/19/19 | 1203603 | 0733 | 18038 | FURNITURE & FIXTURES | 659.43 |
| VENDOR TOTALS | | 2,202.36 YTD INVOICED | | | | 10,903.50 YTD PAID | | | | 7,932.84 |
| 1376 SCHOOL SAVERS | | | | | | | | | | |
| INVOICE: 68976 | 05/22/19 | 19010943 | 131746 | P | 06/19/19 | 0802121 | 0650 | 310E | Other Supplies-Technology | 941.42 |
| VENDOR TOTALS | | 1,368.57 YTD INVOICED | | | | 2,309.99 YTD PAID | | | | 941.42 |
| 1052 SCHOOL SPECIALTY, INC. | | | | | | | | | | |
| INVOICE: 208122900085 | 05/21/19 | 19010942 | 131747 | P | 06/19/19 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 17.54 |
| INVOICE: 208122927232 | 05/28/19 | 19011105 | 131747 | P | 06/19/19 | 0002154 | 0610 | 903E | GENERAL SUPPLIES | 181.68 |
| INVOICE: 208122862376 | 05/13/19 | 19010521 | 131747 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 30.65 |
| INVOICE: 208122862377 | 05/13/19 | 19010520 | 131747 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 39.59 |
| VENDOR TOTALS | | 63,735.12 YTD INVOICED | | | | 73,943.94 YTD PAID | | | | 269.46 |
| 16345 KERRI SCHULTZ | | | | | | | | | | |
| INVOICE: 05312019 | 06/10/19 | | 131557 | P | 06/19/19 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 38.95 |
| VENDOR TOTALS | | 149.38 YTD INVOICED | | | | 214.98 YTD PAID | | | | 38.95 |
| 2568 SECO ELECTRIC CO., INC. | | | | | | | | | | |
| INVOICE: 44236 | 05/10/19 | 19011284 | 90001199 | C | 06/19/19 | 0701134 | 0347 | | SECURITY SERVICES | 639.00 |
| INVOICE: 44127 | 04/17/19 | 19011284 | 90001199 | C | 06/19/19 | 1031134 | 0347 | | SECURITY SERVICES | 416.00 |
| INVOICE: 44146 | 04/24/19 | 19011284 | 90001199 | C | 06/19/19 | 1001134 | 0347 | | SECURITY SERVICES | 275.00 |
| INVOICE: 44258 | 05/13/19 | 19011284 | 90001199 | C | 06/19/19 | 1051134 | 0347 | | SECURITY SERVICES | 264.00 |
| INVOICE: 44273 | 05/16/19 | 19011284 | 90001199 | C | 06/19/19 | 4751134 | 0347 | | SECURITY SERVICES | 557.00 |
| INVOICE: 44292 | 05/21/19 | 19011284 | 90001199 | C | 06/19/19 | 1051134 | 0434 | | BUILDING REPAIR/MAINTENAN | 225.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 05/24/19 | 19011284 | 90001199 | C | 06/19/19 | 1081134 | 0434 | | BUILDING REPAIR/MAINTENAN | 294.00 |
| INVOICE: | 44320 | | | | | | | | | |
| VENDOR TOTALS | | 31,770.50 YTD INVOICED | | | | 43,857.50 YTD PAID | | | | 2,670.00 |
| 5016 MARTHA SETTERS | | | | | | | | | | |
| | 06/04/19 | | 131558 | P | 06/19/19 | 0011124 | 0581 | | TRAVEL MILEAGE | 173.24 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 1,619.60 YTD INVOICED | | | | 3,716.42 YTD PAID | | | | 173.24 |
| 10845 BRIDGET SHERMAN | | | | | | | | | | |
| | 05/30/19 | | 131559 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 73.80 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 546.35 YTD INVOICED | | | | 684.52 YTD PAID | | | | 73.80 |
| 7932 THE SHERWIN-WILLIAMS CO. | | | | | | | | | | |
| | 05/29/19 | 19011277 | 90001206 | C | 06/19/19 | 0501134 | 0610 | | GENERAL SUPPLIES | 594.70 |
| INVOICE: | 1178-2 | | | | | | | | | |
| | 05/29/19 | 19011277 | 90001206 | C | 06/19/19 | 0701134 | 0610 | | GENERAL SUPPLIES | 68.18 |
| INVOICE: | 1179-0 | | | | | | | | | |
| | 05/29/19 | 19011277 | 90001206 | C | 06/19/19 | 4951134 | 0610 | | GENERAL SUPPLIES | 35.53 |
| INVOICE: | 1181-6 | | | | | | | | | |
| | 05/29/19 | 19011277 | 90001206 | C | 06/19/19 | 0701134 | 0610 | | GENERAL SUPPLIES | 42.92 |
| INVOICE: | 1182-4 | | | | | | | | | |
| | 06/03/19 | 19011277 | 90001206 | C | 06/19/19 | 0601134 | 0610 | | GENERAL SUPPLIES | 14.90 |
| INVOICE: | 7731-2 | | | | | | | | | |
| | 06/03/19 | 19011277 | 90001206 | C | 06/19/19 | 1081134 | 0610 | | GENERAL SUPPLIES | 57.25 |
| INVOICE: | 7732-0- | | | | | | | | | |
| | 06/07/19 | 19011277 | 90001206 | C | 06/19/19 | 0501134 | 0610 | | GENERAL SUPPLIES | 85.81 |
| INVOICE: | 7811-2 | | | | | | | | | |
| | 06/12/19 | 19011277 | 90001206 | C | 06/19/19 | 0501134 | 0610 | | GENERAL SUPPLIES | 329.55 |
| INVOICE: | 1753-2 | | | | | | | | | |
| VENDOR TOTALS | | 12,090.42 YTD INVOICED | | | | 28,930.22 YTD PAID | | | | 1,228.84 |
| 14328 IAN CHRISTOPHER SMITH | | | | | | | | | | |
| | 03/13/19 | 19008961 | 131748 | P | 06/19/19 | 0602104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 125.00 |
| INVOICE: | 1029 | | | | | | | | | |
| | 03/22/19 | 19004820 | 131748 | P | 06/19/19 | 0062104 | 0679 | 125E | OTHER STUDENT ACTIVITIES | 200.00 |
| INVOICE: | 1046 | | | | | | | | | |
| VENDOR TOTALS | | 1,725.00 YTD INVOICED | | | | 2,650.00 YTD PAID | | | | 325.00 |
| 14420 JENNIFER SMITH | | | | | | | | | | |
| | 06/05/19 | | 131560 | P | 06/19/19 | 0025101 | 0581 | | TRAVEL - IN DISTRICT | 63.63 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 753.71 YTD INVOICED | | | | 1,034.98 YTD PAID | | | | 63.63 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 12438 SUZANNE SMITH | 06/05/19 | | 131561 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 148.43 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 1,164.12 YTD INVOICED | | | | 1,450.11 YTD PAID | | | | 148.43 |
| 15209 SNAPPY PIZZA-DIXIE HWY | 05/22/19 | 19008559 | 131749 | P | 06/19/19 | 0202150 | 0616 | 001D | FOOD NON-INSTRUCTIONAL no | 187.50 |
| INVOICE: | 05222019-JAC | | | | | | | | | |
| VENDOR TOTALS | | 236.00 YTD INVOICED | | | | 423.50 YTD PAID | | | | 187.50 |
| 9768 SNAPPY TENTS, INC. | 06/06/19 | 19010640 | 90001211 | C | 06/19/19 | 0401118 | 0891 | 7000 | GRADUATION EXPENSES | 450.00 |
| INVOICE: | 4026 | | | | | | | | | |
| VENDOR TOTALS | | 549.00 YTD INVOICED | | | | 999.00 YTD PAID | | | | 450.00 |
| 3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC. | 05/08/19 | 19011285 | 90001201 | C | 06/19/19 | 4751134 | 0610 | | GENERAL SUPPLIES | 1,380.00 |
| INVOICE: | 257238 | | | | | | | | | |
| VENDOR TOTALS | | 14,797.96 YTD INVOICED | | | | 5,335.30 YTD PAID | | | | 1,380.00 |
| 16649 NICOLE SPICER | 06/10/19 | | 131750 | P | 06/19/19 | 510 | 1624 | | A-LA-CARTE SALES | 12.85 |
| INVOICE: | 06102019 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 12.85 YTD PAID | | | | 12.85 |
| 1114 STATE INDUSTRIAL PRODUCTS CORP. | 06/03/19 | 19011132 | 131751 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 171.88 |
| INVOICE: | 901031326 | | | | | | | | | |
| VENDOR TOTALS | | 352.29 YTD INVOICED | | | | 524.17 YTD PAID | | | | 171.88 |
| 13184 SARAH STEFFEN | 06/03/19 | | 131562 | P | 06/19/19 | 0011029 | 0581 | | TRAVEL - IN DISTRICT | 6.56 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 443.83 YTD INVOICED | | | | 679.54 YTD PAID | | | | 6.56 |
| 2205 SUPER DUPER, INC. | 05/30/19 | 19010861 | 131752 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 54.68 |
| INVOICE: | 2440253A | | | | | | | | | |
| VENDOR TOTALS | | 1,059.74 YTD INVOICED | | | | 1,114.42 YTD PAID | | | | 54.68 |
| 15223 SWON LIBRARIES CONSORTIUM | 05/28/19 | 19008105 | 90001224 | C | 06/19/19 | 0601059 | 0810 | 7000 | REGISTRATION FEES & OTHR | 50.00 |
| INVOICE: | 2018/19CLRDUE | | | | | | | | | |

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 85.00 YTD INVOICED | | | | | 135.00 YTD PAID | | | | 50.00 |
| 8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK) | | | | | | | | | | |
| INVOICE: 00021126 | 05/22/19 | 19002270 | 90001208 | C | 06/19/19 | 0901121 | 0513 | 7000 | BUS TOKEN - PUBLIC CONVEY | 212.50 |
| INVOICE: 00021128 | 05/22/19 | 19005808 | 90001208 | C | 06/19/19 | 1201121 | 0513 | 7000 | BUS TOKEN - PUBLIC CONVEY | 355.00 |
| INVOICE: 00021129 | 05/22/19 | 19007561 | 90001208 | C | 06/19/19 | 0401121 | 0513 | 7000 | BUS TOKEN - PUBLIC CONVEY | 162.50 |
| VENDOR TOTALS | 447.50 YTD INVOICED | | | | | 1,177.50 YTD PAID | | | | 730.00 |
| 9172 TEACHER CURRICULUM INSTITUTE | | | | | | | | | | |
| INVOICE: INV53309 | 05/31/19 | 19009711 | 131753 | P | 06/19/19 | 1031118 | 0644 | 7000 | TEXTBOOKS | 2,781.45 |
| VENDOR TOTALS | 4,195.20 YTD INVOICED | | | | | 6,976.65 YTD PAID | | | | 2,781.45 |
| 10734 TDSA, LLC | | | | | | | | | | |
| INVOICE: INV/2019/14786 | 05/29/19 | 19010992 | 131754 | P | 06/19/19 | 0062818 | 0610 | 7006 | GENERAL SUPPLIES | 245.82 |
| VENDOR TOTALS | 174.74 YTD INVOICED | | | | | 420.56 YTD PAID | | | | 245.82 |
| 68 AMERICAN EAGLE CO. INC. | | | | | | | | | | |
| INVOICE: 141095 | 05/10/19 | 19010600 | 90001186 | C | 06/19/19 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 64.50 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 64.50 YTD PAID | | | | 64.50 |
| 12450 TEACHERS COLLEGE PRESS | | | | | | | | | | |
| INVOICE: 4619289 | 06/12/19 | 19011139 | 131755 | P | 06/19/19 | 0012053 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 34.06 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 34.06 YTD PAID | | | | 34.06 |
| 12944 TECHNICAL & EDUCATIONAL TRAINING AIDS INC | | | | | | | | | | |
| INVOICE: TTA0036326 | 05/29/19 | 19010807 | 131756 | P | 06/19/19 | 9031154 | 0610 | 106X | GENERAL SUPPLIES | 1,645.00 |
| VENDOR TOTALS | 1,645.00 YTD INVOICED | | | | | 3,445.00 YTD PAID | | | | 1,645.00 |
| 12723 TERMINALS PLUS | | | | | | | | | | |
| INVOICE: 21102 | 06/11/19 | 19011234 | 131757 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 73.20 |
| VENDOR TOTALS | 804.20 YTD INVOICED | | | | | 935.11 YTD PAID | | | | 73.20 |
| 14214 TEXTBOOK WAREHOUSE, LLC. | | | | | | | | | | |
| | 04/25/19 | 19010081 | 131758 | P | 06/19/19 | 0401118 | 0644 | | TEXTBOOKS | 4,800.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | SI0622457 | | | | | | | | | |
| | 05/29/19 | 19010510 | 131758 | P | 06/19/19 | 1081118 | 0644 | 7000 | TEXTBOOKS | 385.68 |
| INVOICE: | SI0625138 | | | | | | | | | |
| | 05/13/19 | 19010510 | 131758 | P | 06/19/19 | 1081118 | 0644 | 7000 | TEXTBOOKS | 1,176.75 |
| INVOICE: | SI0623510 | | | | | | | | | |
| | 05/31/19 | 19010855 | 131758 | P | 06/19/19 | 0401118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 3,896.43 |
| INVOICE: | SI0625510 | | | | | | | | | |
| | 06/10/19 | 19010856 | 131758 | P | 06/19/19 | 0401118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 1,399.30 |
| INVOICE: | SI0626750 | | | | | | | | | |
| | 06/06/19 | 19010643 | 131758 | P | 06/19/19 | 0401118 | 0644 | 7000 | TEXTBOOKS | 3,684.42 |
| INVOICE: | SI0626468 | | | | | | | | | |
| | 05/31/19 | 19010644 | 131758 | P | 06/19/19 | 0401118 | 0644 | 7000 | TEXTBOOKS | 2,426.20 |
| INVOICE: | SI0625533 | | | | | | | | | |
| | 06/11/19 | 19010644 | 131758 | P | 06/19/19 | 0401118 | 0644 | 7000 | TEXTBOOKS | 173.30 |
| INVOICE: | SI0627432 | | | | | | | | | |
| VENDOR TOTALS | | 10,633.70 YTD INVOICED | | | | 28,575.78 YTD PAID | | | | 17,942.08 |
| 6077 KAREN PROPHET TINDALL | | | | | | | | | | |
| | 05/31/19 | | 131563 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 49.20 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 341.58 YTD INVOICED | | | | 498.78 YTD PAID | | | | 49.20 |
| 8436 TNT PAPERCRAFT INC. | | | | | | | | | | |
| | 05/16/19 | 19010655 | 131759 | P | 06/19/19 | 0901118 | 0610P | 7000 | GENERAL SUPPLIES-PAPER | 2,600.00 |
| INVOICE: | 181917 | | | | | | | | | |
| | 05/15/19 | 19010959 | 131759 | P | 06/19/19 | 4751118 | 0610P | 7000 | GENERAL SUPPLIES-PAPER | 1,569.00 |
| INVOICE: | 181903 | | | | | | | | | |
| | 05/15/19 | 19010960 | 131759 | P | 06/19/19 | 4751118 | 0610P | 7000 | GENERAL SUPPLIES-PAPER | 252.00 |
| INVOICE: | 181902 | | | | | | | | | |
| | 05/21/19 | 19011041 | 131759 | P | 06/19/19 | 4751118 | 0610P | 7000 | GENERAL SUPPLIES-PAPER | 6,500.00 |
| INVOICE: | 181992 | | | | | | | | | |
| VENDOR TOTALS | | 147,308.60 YTD INVOICED | | | | 173,359.60 YTD PAID | | | | 10,921.00 |
| 9263 TOM SEXTON & ASSOCIATES, INC. | | | | | | | | | | |
| | 12/05/18 | 19011298 | 131760 | P | 06/19/19 | 0603603 | 0733 | 16007 | FURNITURE & FIXTURES | 875.00 |
| INVOICE: | TSA35969 | | | | | | | | | |
| VENDOR TOTALS | | 62,697.39 YTD INVOICED | | | | 63,572.39 YTD PAID | | | | 875.00 |
| 16131 TEACHER SYNERGY, LLC | | | | | | | | | | |
| | 05/23/19 | 19010876 | 131761 | P | 06/19/19 | 0801118 | 0650 | 7000 | Other Supplies-Technology | 128.74 |
| INVOICE: | 91316423 | | | | | | | | | |
| | 05/20/19 | 19010946 | 131761 | P | 06/19/19 | 0802121 | 0650 | 310E | Other Supplies-Technology | 81.49 |
| INVOICE: | 91092842 | | | | | | | | | |
| | 03/07/19 | 19008642 | 131761 | P | 06/19/19 | 4751118 | 0610 | 7000 | GENERAL SUPPLIES | 82.15 |
| INVOICE: | 85540092 | | | | | | | | | |
| | 05/20/19 | 19010921 | 131761 | P | 06/19/19 | 4752121 | 0643 | 310E | SUPPLEMENTARY BKS/STUDY G | 23.19 |
| INVOICE: | 91068690 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 1,994.65 YTD INVOICED | | | | | | 3,170.27 YTD PAID | | | 315.57 |
| 6137 TRANE | | | | | | | | | | |
| | 05/09/19 | 19011296 | 131762 | P | 06/19/19 | 1201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 975.00 |
| INVOICE: | 6189983 | | | | | | | | | |
| VENDOR TOTALS | 4,892.60 YTD INVOICED | | | | | | 4,688.27 YTD PAID | | | 975.00 |
| 10507 TREND ENTERPRISES, INC. | | | | | | | | | | |
| | 05/08/19 | 19010086 | 131763 | P | 06/19/19 | 0051059 | 0610 | 7000 | GENERAL SUPPLIES | 118.01 |
| INVOICE: | 2077352 RI | | | | | | | | | |
| | 05/18/19 | 19010086 | 131763 | P | 06/19/19 | 0051059 | 0610 | 7000 | GENERAL SUPPLIES | -6.68 |
| INVOICE: | 168811 RM | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 111.33 YTD PAID | | | 111.33 |
| 12251 TRI-DIM FILTER CORPORATION | | | | | | | | | | |
| | 05/15/19 | 19010071 | 90001217 | C | 06/19/19 | 0051134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 345.41 |
| INVOICE: | 2171605-1 | | | | | | | | | |
| | 05/23/19 | 19010234 | 90001217 | C | 06/19/19 | 0701134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 400.68 |
| INVOICE: | 2173730-1 | | | | | | | | | |
| | 05/15/19 | 19010149 | 90001217 | C | 06/19/19 | 0501134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 393.26 |
| INVOICE: | 2171903-1 | | | | | | | | | |
| | 05/15/19 | 19010150 | 90001217 | C | 06/19/19 | 0901134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,675.45 |
| INVOICE: | 2171906-1 | | | | | | | | | |
| | 05/24/19 | 19010237 | 90001217 | C | 06/19/19 | 4751134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,717.08 |
| INVOICE: | 2174974-1 | | | | | | | | | |
| | 05/24/19 | 19010236 | 90001217 | C | 06/19/19 | 4951134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 366.05 |
| INVOICE: | 2174963-1 | | | | | | | | | |
| | 05/24/19 | 19010337 | 90001217 | C | 06/19/19 | 1201134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 607.28 |
| INVOICE: | 2175021-1 | | | | | | | | | |
| | 05/22/19 | 19010336 | 90001217 | C | 06/19/19 | 1081134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 622.25 |
| INVOICE: | 2173718-1 | | | | | | | | | |
| | 05/24/19 | 19010235 | 90001217 | C | 06/19/19 | 1001134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 521.18 |
| INVOICE: | 2174952-1 | | | | | | | | | |
| | 05/23/19 | 19010233 | 90001217 | C | 06/19/19 | 0401134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 1,207.81 |
| INVOICE: | 2173727-1 | | | | | | | | | |
| | 05/23/19 | 19010232 | 90001217 | C | 06/19/19 | 0061134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 922.21 |
| INVOICE: | 2173721-1 | | | | | | | | | |
| VENDOR TOTALS | 8,158.47 YTD INVOICED | | | | | | 19,185.16 YTD PAID | | | 8,778.66 |
| 12151 TRI-STATE PEST MANAGEMENT | | | | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0021134 | 0349 | | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0051134 | 0349 | | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0061134 | 0349 | | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 45.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 80.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 75.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 4951134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 9011134 0349 | OTHER PROFESSIONAL SERVIC | 30.00 |
| INVOICE: | 50719 | | | | | | | |
| | 05/07/19 | 19000894 | 131764 | P | 06/19/19 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 75.00 |
| INVOICE: | 50719 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0021134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0801134 | 0349 | | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 0901134 | 0349 | | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 1001134 | 0349 | | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 1031134 | 0349 | | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 1051134 | 0349 | | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 1081134 | 0349 | | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 1201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 58.51 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 4751134 | 0349 | | OTHER PROFESSIONAL SERVIC | 54.85 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 4951134 | 0349 | | OTHER PROFESSIONAL SERVIC | 32.91 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 9011134 | 0349 | | OTHER PROFESSIONAL SERVIC | 285.23 |
| INVOICE: | 062019 | | | | | | | | | |
| | 06/06/19 | 19000894 | 131764 | P | 06/19/19 | 9031134 | 0349 | | OTHER PROFESSIONAL SERVIC | 54.85 |
| INVOICE: | 062019 | | | | | | | | | |
| VENDOR TOTALS | | 11,124.00 YTD INVOICED | | | | 18,099.00 YTD PAID | | | | 1,960.00 |
| 1735 TROPHY AWARDS MFG INC | | | | | | | | | | |
| | 05/14/19 | 19010604 | 90001198 | C | 06/19/19 | 4751118 | 0674 | 7000 | AWARDS | 344.19 |
| INVOICE: | TA95946 | | | | | | | | | |
| | 05/21/19 | 19010321 | 90001198 | C | 06/19/19 | 1081118 | 0674 | 7000 | AWARDS | 147.27 |
| INVOICE: | TA94766 | | | | | | | | | |
| | 05/06/19 | 19010321 | 90001198 | C | 06/19/19 | 1081118 | 0674 | 7000 | AWARDS | 890.50 |
| INVOICE: | TA95055 | | | | | | | | | |
| | 06/03/19 | 19011107 | 90001198 | C | 06/19/19 | 0011098 | 0610 | 009X | GENERAL SUPPLIES | 350.00 |
| INVOICE: | TA97650 | | | | | | | | | |
| VENDOR TOTALS | | 5,936.27 YTD INVOICED | | | | 10,926.93 YTD PAID | | | | 1,731.96 |
| 7995 TRUCKPRO HOLDING CORPORATION | | | | | | | | | | |
| | 05/17/19 | 19010972 | 90001207 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 49.50 |
| INVOICE: | 053-0615486 | | | | | | | | | |
| | 05/22/19 | 19011053 | 90001207 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 126.00 |
| INVOICE: | 053-0615843 | | | | | | | | | |
| | 06/10/19 | 19011173 | 90001207 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 66.00 |
| INVOICE: | 053-0617388 | | | | | | | | | |
| | 06/10/19 | 19011198 | 90001207 | C | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 44.62 |
| INVOICE: | 053-0617387 | | | | | | | | | |
| VENDOR TOTALS | | 4,745.28 YTD INVOICED | | | | 5,800.56 YTD PAID | | | | 286.12 |
| 4576 U.S. POSTAL SERVICE | | | | | | | | | | |
| | 05/20/19 | | 131766 | P | 06/19/19 | 0011187 | 0531 | | POSTAGE & PO BOX RENT | 235.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | MT-250-05202019 | | | | | | | | | |
| | 05/20/19 | | 131765 | P | 06/19/19 | 0011187 | 0531 | | POSTAGE & PO BOX RENT | 235.00 |
| INVOICE: | PI-250-05202019 | | | | | | | | | |
| VENDOR TOTALS | 13,545.00 YTD INVOICED | | | | | 16,780.00 YTD PAID | | | | 470.00 |
| 12653 UNITED DAIRY FARMERS, INC. | | | | | | | | | | |
| | 05/22/19 | 19002612 | 131767 | P | 06/19/19 | 9011096 | 0627 | | DIESEL FUEL | 4,001.38 |
| INVOICE: | 76434 | | | | | | | | | |
| | 05/31/19 | 19002612 | 131767 | P | 06/19/19 | 9011096 | 0627 | | DIESEL FUEL | 2,668.65 |
| INVOICE: | 76435 | | | | | | | | | |
| | 06/06/19 | 19002612 | 131767 | P | 06/19/19 | 9011096 | 0627 | | DIESEL FUEL | 1,557.80 |
| INVOICE: | 76436 | | | | | | | | | |
| VENDOR TOTALS | 100,807.73 YTD INVOICED | | | | | 131,227.62 YTD PAID | | | | 8,227.83 |
| 16614 THE UNIVERSITY OF TEXAS AT AUSTIN | | | | | | | | | | |
| | 05/17/19 | 19010858 | 131768 | P | 06/19/19 | 0401118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 565.00 |
| INVOICE: | CV-2629-0181-0170 | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 565.00 YTD PAID | | | | 565.00 |
| 15361 UNIVERSITY OF KENTUCKY | | | | | | | | | | |
| | 06/05/19 | 19011140 | 131769 | P | 06/19/19 | 0002006 | 0338 | 17PE | REGISTRATION FEES | 300.00 |
| INVOICE: | 0605219 | | | | | | | | | |
| VENDOR TOTALS | 7,350.00 YTD INVOICED | | | | | 8,141.25 YTD PAID | | | | 300.00 |
| 13902 UNIVERSITY OF LOUISVILLE | | | | | | | | | | |
| | 05/23/19 | 19010348 | 131770 | P | 06/19/19 | 4152027 | 0338 | 401EP | REGISTRATION FEES | 875.00 |
| INVOICE: | 05232019 | | | | | | | | | |
| VENDOR TOTALS | 1,300.00 YTD INVOICED | | | | | 2,524.65 YTD PAID | | | | 875.00 |
| 16367 BROOKE UPOLE | | | | | | | | | | |
| | 05/30/19 | | 131564 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 15.58 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 245.28 YTD INVOICED | | | | | 273.98 YTD PAID | | | | 15.58 |
| 16341 MIRANDA URLAGE | | | | | | | | | | |
| | 06/10/19 | | 131565 | P | 06/19/19 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 55.35 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 422.19 YTD INVOICED | | | | | 525.51 YTD PAID | | | | 55.35 |
| 16650 VITAL RECORDS HOLDINGS, LLC | | | | | | | | | | |
| | 05/31/19 | 19002080 | 131771 | P | 06/19/19 | 0011187 | 0349 | | OTHER PROFESSIONAL SERVIC | 376.72 |
| INVOICE: | 1170870 | | | | | | | | | |
| | 05/31/19 | 19001216 | 131771 | P | 06/19/19 | 0551198 | 0349 | 103X | OTHER PROFESSIONAL SERVIC | 35.78 |
| INVOICE: | 1170883 | | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 412.50 YTD PAID | | 412.50 |
| 1216 VWR FUNDING, INC. | | | | | | | | |
| INVOICE: 8086225664 | 05/10/19 | 19010602 | 131772 | P | 06/19/19 | 0901118 0610 7000 | GENERAL SUPPLIES | 483.66 |
| INVOICE: 8086240910 | 05/13/19 | 19010602 | 131772 | P | 06/19/19 | 0901118 0610 7000 | GENERAL SUPPLIES | 264.09 |
| VENDOR TOTALS | 11,230.96 YTD INVOICED | | | | | 12,748.16 YTD PAID | | 747.75 |
| 9174 WATCON, INC. | | | | | | | | |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.01 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0701134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 55.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 118.33 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 86.66 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 90.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 9011134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: 27033 | 05/15/19 | 19000554 | 90001210 | C | 06/19/19 | 9031134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 7,677.84 YTD INVOICED | | | | | 9,972.84 YTD PAID | | | | 765.00 |
| 9927 MICHELLE BOUTWELL WEBER | | | | | | | | | | |
| | 06/06/19 | | 131566 | P | 06/19/19 | 0001029 | 0581 | | TRAVEL - IN DISTRICT | 138.99 |
| INVOICE: | 05312019 | | | | | | | | | |
| | 06/17/19 | | 131566 | P | 06/19/19 | 0002121 | 0580 | 337EC | TRAVEL | 92.00 |
| INVOICE: | 06142019 | | | | | | | | | |
| VENDOR TOTALS | 871.01 YTD INVOICED | | | | | 1,222.14 YTD PAID | | | | 230.99 |
| 14323 JESSICA WENDELN | | | | | | | | | | |
| | 05/29/19 | | 131567 | P | 06/19/19 | 9981118 | 0581 | | TRAVEL MILEAGE | 23.78 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | 43.07 YTD INVOICED | | | | | 71.61 YTD PAID | | | | 23.78 |
| 7346 WESCO DISTRIBUTION INC | | | | | | | | | | |
| | 05/31/19 | 18009278 | 131773 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 79.50 |
| INVOICE: | 895112 | | | | | | | | | |
| | 05/23/19 | 18009278 | 131773 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 51.50 |
| INVOICE: | 886320 | | | | | | | | | |
| | 05/23/19 | 18009278 | 131773 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 106.75 |
| INVOICE: | 886319 | | | | | | | | | |
| | 05/17/19 | 18009278 | 131773 | P | 06/19/19 | 1203603 | 0450 | 18038 | CONSTRUCTION SERVICES | 60.12 |
| INVOICE: | 878296 | | | | | | | | | |
| VENDOR TOTALS | 128,046.89 YTD INVOICED | | | | | 220,022.84 YTD PAID | | | | 297.87 |
| 585 WESTERN KENTUCKY UNIVERSITY | | | | | | | | | | |
| | 05/29/19 | 19010638 | 131774 | P | 06/19/19 | 0401118 | 0338 | 7000 | REGISTRATION FEES-PD ONLY | 650.00 |
| INVOICE: | CV-2572-0387-0408 | | | | | | | | | |
| VENDOR TOTALS | 229.28 YTD INVOICED | | | | | 879.28 YTD PAID | | | | 650.00 |
| 14414 WESTERN PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| | 05/16/19 | 19010673 | 131775 | P | 06/19/19 | 0401121 | 0646 | 7000 | TESTS | 676.50 |
| INVOICE: | WPS-266268 | | | | | | | | | |
| VENDOR TOTALS | 755.15 YTD INVOICED | | | | | 1,431.65 YTD PAID | | | | 676.50 |
| 4050 WHAYNE SUPPLY COMPANY | | | | | | | | | | |
| | 05/16/19 | 19010933 | 131776 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 72.42 |
| INVOICE: | INV01095685 | | | | | | | | | |
| | 05/16/19 | 19010970 | 131776 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 34.72 |
| INVOICE: | INV01096337 | | | | | | | | | |
| | 05/20/19 | 19011004 | 131776 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 438.44 |
| INVOICE: | INV01097950 | | | | | | | | | |
| | 05/22/19 | 19011033 | 131776 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 642.36 |
| INVOICE: | INV01100633 | | | | | | | | | |
| | 05/24/19 | 19011066 | 131776 | P | 06/19/19 | 9011096 | 0663 | | REPAIR PARTS | 194.78 |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | INV01102947 | | | | | | | | |
| | 05/28/19 | 19011067 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 9.36 |
| INVOICE: | INV01104276 | | | | | | | | |
| | 05/28/19 | 19011096 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 306.88 |
| INVOICE: | INV01104319 | | | | | | | | |
| | 05/30/19 | 19011096 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | -106.40 |
| INVOICE: | CM000140086 | | | | | | | | |
| | 05/15/19 | 19010265 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 577.80 |
| INVOICE: | INV01094197 | | | | | | | | |
| | 05/06/19 | 19010265 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 21.06 |
| INVOICE: | INV01085634 | | | | | | | | |
| | 05/08/19 | 19010265 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 643.59 |
| INVOICE: | INV01088136 | | | | | | | | |
| | 06/12/19 | 19010265 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | -21.06 |
| INVOICE: | CM000141205 | | | | | | | | |
| | 05/24/19 | 19010265 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | -327.60 |
| INVOICE: | CM000139733 | | | | | | | | |
| | 06/12/19 | 19010877 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 214.12 |
| INVOICE: | INV01116601 | | | | | | | | |
| | 06/05/19 | 19011170 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 1,199.25 |
| INVOICE: | INV01111048 | | | | | | | | |
| | 06/05/19 | 19011170 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 87.60 |
| INVOICE: | INV01111056 | | | | | | | | |
| | 06/05/19 | 19011171 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 245.41 |
| INVOICE: | INV01111066 | | | | | | | | |
| | 06/05/19 | 19011182 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 23.11 |
| INVOICE: | INV01111789 | | | | | | | | |
| | 05/29/19 | 19011083 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 14.72 |
| INVOICE: | INV01105858 | | | | | | | | |
| | 06/10/19 | 19011212 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 602.89 |
| INVOICE: | INV01115244 | | | | | | | | |
| | 06/12/19 | 19010616 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 179.74 |
| INVOICE: | INV01116602 | | | | | | | | |
| | 06/12/19 | 19010616 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | -85.12 |
| INVOICE: | CM000141207 | | | | | | | | |
| | 06/03/19 | 19011133 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | 2,234.14 |
| INVOICE: | INV01108717 | | | | | | | | |
| | 06/12/19 | 19011133 | 131776 | P | 06/19/19 | 9011096 0663 | | REPAIR PARTS | -665.00 |
| INVOICE: | CM000141208 | | | | | | | | |
| VENDOR TOTALS | | 24,806.43 YTD INVOICED | | | | 40,194.46 YTD PAID | | | 6,537.21 |
| 11074 WHITIS, JULIE | | | | | | | | | |
| | 06/03/19 | | 131568 | P | 06/19/19 | 9031077 0581 | 106X | TRAVEL - IN DISTRICT | 77.36 |
| INVOICE: | 05312019 | | | | | | | | |
| VENDOR TOTALS | | 604.18 YTD INVOICED | | | | 754.93 YTD PAID | | | 77.36 |
| 8138 WILLIS MUSIC | | | | | | | | | |
| | 05/20/19 | 19010704 | 131777 | P | 06/19/19 | 0901118 0694 | 0137 | EQUIPMENT SUPPLIES | 1,155.00 |
| INVOICE: | 1028394 | | | | | | | | |

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 7,741.70 YTD INVOICED | | | | 9,262.70 YTD PAID | | | | 1,155.00 |
| 16575 MARIAH WINCHESTER | 05/31/19 | | 131569 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 25.42 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 84.60 YTD INVOICED | | | | 123.55 YTD PAID | | | | 25.42 |
| 909 WOODWIND & THE BRASSWIND, THE | 05/22/19 | 19010859 | 131778 | P | 06/19/19 | 1201118 | 0694 | 7000 | EQUIPMENT SUPPLIES | 1,456.00 |
| INVOICE: | ARINV48764745 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,456.00 YTD PAID | | | | 1,456.00 |
| 16619 CLAIRE WURTENBERGR | 05/29/19 | 19011060 | 131779 | P | 06/19/19 | 4702027 | 0338 | 401EP | REGISTRATION FEES | 85.00 |
| INVOICE: | 09192019 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 85.00 YTD PAID | | | | 85.00 |
| 16637 ASHLEY YOUNG | 05/29/19 | | 131780 | P | 06/19/19 | 510 | 1624 | | A-LA-CARTE SALES | 13.05 |
| INVOICE: | 05292019 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 13.05 YTD PAID | | | | 13.05 |
| 15743 NICOLE YOUNG | 05/29/19 | | 131570 | P | 06/19/19 | 9981118 | 0581 | | TRAVEL MILEAGE | 5.74 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 24.19 YTD INVOICED | | | | 29.93 YTD PAID | | | | 5.74 |
| 11920 JANE ZEMBRODT | 05/31/19 | | 131571 | P | 06/19/19 | 0002121 | 0581 | 337E | TRAVEL - IN DISTRICT | 49.20 |
| INVOICE: | 05312019 | | | | | | | | | |
| VENDOR TOTALS | | 245.23 YTD INVOICED | | | | 327.23 YTD PAID | | | | 49.20 |
| 4023 ELLEN KUEHNE ZMMER | 05/29/19 | | 131572 | P | 06/19/19 | 0011842 | 0581 | 135X | TRAVEL MILEAGE | 76.67 |
| INVOICE: | 05312019 | | | | | | | | | |
| | 05/29/19 | | 131572 | P | 06/19/19 | 0011842 | 0581 | 135X | TRAVEL MILEAGE | 92.25 |
| INVOICE: | 04302019- | | | | | | | | | |
| VENDOR TOTALS | | 1,117.37 YTD INVOICED | | | | 1,582.12 YTD PAID | | | | 168.92 |
| | | | | | | | | | REPORT TOTALS | 1,267,357.19 |

COUNT AMOUNT

WARRANT: 06302019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

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

| | | |
|---|---|---|
| TOTAL PRINTED CHECKS | 295 | 1,088,270.14 |
| TOTAL EFT TRANSFERS | 3 | 76,155.08 |

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