WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
	06/19/19	19009322	131989	P	07/25/19	1051134 0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	440825								
	06/19/19	19009320	131989	P	07/25/19	0501134 0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	440826								
	06/19/19	19009320	131989	P	07/25/19	0901134 0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	440826								
VENDOR TOTALS		.00 YTD INVOICED				390.00 YTD PAID			390.00
15879 A WISH COME TRUE									
	07/02/19	20000685	131990	P	07/25/19	1201118 0893	0137	UNIFORMS	1,590.00
INVOICE:	1195455								
VENDOR TOTALS		1,590.00 YTD INVOICED				1,590.00 YTD PAID			1,590.00
6467 A-1 ELECTRIC MOTOR SERVICE									
	06/27/19		90001242	C	07/25/19	9011134 0431		HVAC/ELECTRIC REPAIR & MA	205.76
INVOICE:	21027								
VENDOR TOTALS		.00 YTD INVOICED				205.76 YTD PAID			205.76
3334 ABLENET									
	07/10/19	20000645	131991	P	07/25/19	0002121 0643	337E	SUPPLEMENTARY BKS/STUDY G	1,790.00
INVOICE:	CI1907530								
VENDOR TOTALS		1,790.00 YTD INVOICED				1,790.00 YTD PAID			1,790.00
14864 ACCO BRANDS CORPORATION									
	02/28/19	19007890	90001263	C	07/25/19	0451118 0610	7000	GENERAL SUPPLIES	480.86
INVOICE:	2815225								
	05/29/19	19007890	90001263	C	07/25/19	0451118 0610	7000	GENERAL SUPPLIES	-81.44
INVOICE:	2838446								
	06/18/19	19011046	90001263	C	07/25/19	0051118 0610	7000	GENERAL SUPPLIES	730.79
INVOICE:	2842945								
VENDOR TOTALS		.00 YTD INVOICED				1,130.21 YTD PAID			1,130.21
16507 KACI ADAMS-BROWNING									
	07/02/19		131816	P	07/15/19	0002118 0581	345E	TRAVEL - IN DISTRICT	197.86
INVOICE:	06302019								
VENDOR TOTALS		.00 YTD INVOICED				197.86 YTD PAID			197.86
16654 TRACY ADKINS									
	06/14/19		131817	P	07/15/19	0002121 0580	337EC	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
12656 ADVANCE EDUCATION, INC.									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/19	20000365	131992	P	07/25/19	0001118 0349 014X	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0001118 0349 015X	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0051118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0061118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0201118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0401118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0451118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0501118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0601118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0701118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0801118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	0901118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	1001118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	1031118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	1051118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	1081118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	1201118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	4751118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
	05/02/19	20000365	131992	P	07/25/19	4951118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	00114422							
VENDOR TOTALS		21,600.00 YTD INVOICED				21,600.00 YTD PAID		21,600.00
13600 AFFORDABLE LANGUAGE SERVICES LTD								
	06/07/19		131993	P	07/25/19	0062121 0349 310E	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	298040							
	06/10/19		131993	P	07/25/19	0062121 0349 310E	OTHER PROFESSIONAL SERVIC	211.25
INVOICE:	T7642							
VENDOR TOTALS		.00 YTD INVOICED				301.25 YTD PAID		301.25
7643 AIR SOURCE TECHNOLOGY, INC.								
	06/25/19	20000489	131994	P	07/25/19	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	29066									
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
9570 AMAZON CAPITAL SERVICES, INC.										
	04/29/19	19010324	131995	P	07/25/19	0001121	0610	337X	GENERAL SUPPLIES	140.29
INVOICE:	1YPD-PNXN-CQNG									
	06/22/19	19011301	131995	P	07/25/19	0011187	0610		GENERAL SUPPLIES	30.89
INVOICE:	1VKH-9N93-XHTD									
	06/02/19	19011111	131995	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	79.14
INVOICE:	1R7C-76PL-GCWK									
	05/31/19	19011111	131995	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	170.48
INVOICE:	1P3D-XJMK-FMR6									
	06/03/19	19011111	131995	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	157.73
INVOICE:	1XGW-PD7V-G9PD									
	05/24/19	19011106	131995	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	48.95
INVOICE:	1RVJ-F743-7Q7P									
	06/01/19	19011106	131995	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	133.94
INVOICE:	1P3D-XJMK-R47Y									
	06/02/19	19011106	131995	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	267.99
INVOICE:	176Y-K4PV-9QCP									
	05/14/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	21.48
INVOICE:	1LTG-VL33-PQLW									
	05/14/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	33.99
INVOICE:	16GN-9TRG-R9JQ									
	05/15/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	10.72
INVOICE:	149N-DXL4-9Q3Y									
	05/15/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	52.94
INVOICE:	1MLR-N4R7-3WLG									
	05/16/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	18.77
INVOICE:	1JFJ-JFKV-J3HK									
	05/22/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	36.80
INVOICE:	16LN-6JLJ-3VW6									
	05/21/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	17.97
INVOICE:	16LN-6JLJ-1F77									
	05/22/19	19010774	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	36.66
INVOICE:	1X73-TYXY-MNWP									
	05/13/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	48.44
INVOICE:	1LHY-JFK7-9PL1									
	05/14/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	23.91
INVOICE:	1XF6-XW6X-JKVC									
	05/14/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	83.87
INVOICE:	16GN-9TRG-QJLF									
	05/14/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	21.99
INVOICE:	1LTG-VL33-VJCH									
	05/15/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	19.97
INVOICE:	1MVD-WK93-FP9X									
	05/16/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	31.11
INVOICE:	13J7-Y3PF-QMWF									
	05/20/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	13.77
INVOICE:	1LTK-Q9N7-JVGQ									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/22/19	19010773	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	11.42
INVOICE:	1633-3H93-3GFP									
	05/13/19	19010772	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	84.97
INVOICE:	1X9Y-9QCM-4VWQ									
	05/14/19	19010768	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	37.89
INVOICE:	1YT9-7KQ1-CKJ1									
	05/15/19	19010768	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	15.98
INVOICE:	137N-WMJR-GP1L									
	05/13/19	19010735	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	44.95
INVOICE:	1KND-MTKD-13GT									
	05/14/19	19010735	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	28.64
INVOICE:	1XF6-XW6X-JKPM									
	05/14/19	19010735	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	24.41
INVOICE:	1XF6-XW6X-J4P1									
	05/14/19	19010735	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	22.20
INVOICE:	1LTG-VL33-7QK1									
	05/14/19	19010735	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	11.91
INVOICE:	1LTG-VL33-RRD9									
	05/15/19	19010735	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	48.44
INVOICE:	1FMG-NWNM-FXRX									
	05/21/19	19010735	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	28.21
INVOICE:	1K9C-JQYN-GMM4									
	05/15/19	19010775	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	75.95
INVOICE:	1VKN-313K-3XV6									
	05/14/19	19010775	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	47.06
INVOICE:	1LTG-VL33-RDK9									
	05/14/19	19010775	131995	P	07/25/19	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	29.23
INVOICE:	1LTG-VL33-RDK9									
	05/15/19	19010775	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	36.88
INVOICE:	1RNG-QHLT-FP76									
	05/15/19	19010775	131995	P	07/25/19	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	22.38
INVOICE:	1RNG-QHLT-FP76									
	05/15/19	19010775	131995	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	8.82
INVOICE:	1MVD-WK93-979P									
	05/15/19	19010775	131995	P	07/25/19	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	6.14
INVOICE:	1MVD-WK93-979P									
	07/02/19	20000689	131995	P	07/25/19	0011187	0610		GENERAL SUPPLIES	134.40
INVOICE:	1R77-GCQD-LH3G									
	05/07/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	240.00
INVOICE:	11PX-FTFK-3VVJ									
	05/07/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	44.97
INVOICE:	1XL4-PM7F-H3LC									
	05/07/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	149.26
INVOICE:	1XL4-PM7F-J3FN									
	05/07/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	122.94
INVOICE:	117K-K44D-FNCT									
	05/15/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	245.50
INVOICE:	1MLR-N4R7-6KF3									
	05/15/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	33.98
INVOICE:	16N7-9KQV-4VVK									
	06/11/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	-9.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1RGF-9WYY-1XY4									
	06/11/19	19010540	131995	P	07/25/19	0502104	0610	125E	GENERAL SUPPLIES	-14.99
INVOICE:	1RGF-9WYY-1XWC									
	07/11/19	20000961	131995	P	07/25/19	0011187	0610		GENERAL SUPPLIES	18.89
INVOICE:	16LY-LQ41-NGCN									
	07/14/19	20000961	131995	P	07/25/19	0011187	0610		GENERAL SUPPLIES	29.12
INVOICE:	17WQ-PKLY-TM6X									
	07/14/19	20000775	131995	P	07/25/19	0401118	0650	7000	Other Supplies-Technology	67.90
INVOICE:	1CHD-1TP9-QQWD									
	05/12/19	19010656	131995	P	07/25/19	0902818	0610	7090	GENERAL SUPPLIES	19.99
INVOICE:	1G7L-DLHC-HXRC									
	05/11/19	19010656	131995	P	07/25/19	0902818	0610	7090	GENERAL SUPPLIES	69.97
INVOICE:	1DWY-P1HM-R7LF									
	07/15/19	20000985	131995	P	07/25/19	9201134	0610		GENERAL SUPPLIES	83.82
INVOICE:	1HX7-4J6W-XPQT									
VENDOR TOTALS		334.13 YTD INVOICED				3,323.11 YTD PAID				3,323.11
212 AMERICAN BUS & ACCESSORIES, INC.										
	06/20/19	19011076	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	934.75
INVOICE:	212666									
	06/13/19	19011162	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	5,003.52
INVOICE:	212440									
	06/13/19	19011264	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	41.57
INVOICE:	212442									
	06/13/19	19011169	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	911.04
INVOICE:	212441									
	06/13/19	19011215	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	134.64
INVOICE:	212443									
	06/20/19	19011222	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	201.62
INVOICE:	212668									
	06/20/19	19011236	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	170.52
INVOICE:	212667									
	07/01/19	20000711	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	190.66
INVOICE:	212875									
	07/01/19	20000711	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	4.95
INVOICE:	212874									
	07/01/19	20000711	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	448.68
INVOICE:	212873									
	07/08/19	20000695	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	68.75
INVOICE:	213025									
	07/03/19	20000696	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	97.28
INVOICE:	212937									
	07/03/19	20000717	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	67.08
INVOICE:	212939									
	07/05/19	20000771	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	446.88
INVOICE:	212966									
	07/03/19	20000772	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	121.60
INVOICE:	212938									
	07/05/19	20000817	90001231	C	07/25/19	9011096	0663		REPAIR PARTS	328.08
INVOICE:	212957									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	1,773.96 YTD INVOICED					9,171.62 YTD PAID				9,171.62
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	04/18/19	19009702	131996	P	07/25/19	1202154	0650	348E	Other Supplies-Technology	2,084.57
INVOICE:	29002688									
	06/30/19	19011094	131996	P	07/25/19	1201118	0646	7000	TESTS	290.00
INVOICE:	22205416									
	06/26/19	20000543	131996	P	07/25/19	0901118	0338	7000	REGISTRATION FEES-PD ONLY	300.00
INVOICE:	22203833									
VENDOR TOTALS	300.00 YTD INVOICED					2,674.57 YTD PAID				2,674.57
245 AMERICAN SOUND & ELECTRONICS										
	06/26/19	19010830	131997	P	07/25/19	0451118	0650	7000	Other Supplies-Technology	1,815.00
INVOICE:	7097									
	06/20/19		131997	P	07/25/19	0451134	0433		EQUIPMENT REPAIR & MAINT	1,065.00
INVOICE:	7085-									
VENDOR TOTALS	.00 YTD INVOICED					2,880.00 YTD PAID				2,880.00
12782 APPLE										
	07/03/19	20000406	131998	P	07/25/19	1001118	0734	7000	COMPUTERS & RELATED EQUIP	3,588.00
INVOICE:	AA27039652									
	07/12/19	20000777	131998	P	07/25/19	0401118	0734	7000	COMPUTERS & RELATED EQUIP	998.00
INVOICE:	AA28531223									
VENDOR TOTALS	4,586.00 YTD INVOICED					4,586.00 YTD PAID				4,586.00
16667 ARAMARK SERVICES, INC.										
	06/12/19	19009143	131999	P	07/25/19	1202104	0679	125E	OTHER STUDENT ACTIVITIES	109.89
INVOICE:	1886									
	06/14/19		132000	P	07/25/19	1202104	0679	125E	OTHER STUDENT ACTIVITIES	104.00
INVOICE:	000008187-000432									
VENDOR TOTALS	.00 YTD INVOICED					213.89 YTD PAID				213.89
1096 ARAMARK UNIFORM SERVICES										
	06/19/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	116.60
INVOICE:	1047991470									
	06/21/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	6.18
INVOICE:	1047992479									
	06/21/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	25.81
INVOICE:	1047992480									
	06/26/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	20.67
INVOICE:	1047993822									
	06/26/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	78.07
INVOICE:	1047993824									
	06/26/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	6.36
INVOICE:	1047993836									
	06/28/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	6.18

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1047994853									
	06/28/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	25.81
INVOICE:	1047994854									
	06/14/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	25.81
INVOICE:	1047990149									
	06/14/19	19005012	132001	P	07/25/19	9011096	0893		UNIFORMS	6.18
INVOICE:	1047990148									
	07/03/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	6.36
INVOICE:	1047996192									
	07/03/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	20.67
INVOICE:	1047996178									
	07/03/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	78.07
INVOICE:	1047996180									
	07/05/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	6.18
INVOICE:	1047997189									
	07/05/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	25.81
INVOICE:	1047997190									
	07/10/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	20.67
INVOICE:	1047998529									
	07/10/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	78.07
INVOICE:	1047998531									
	07/10/19	20000804	132001	P	07/25/19	9011096	0893		UNIFORMS	6.36
INVOICE:	1047998543									
VENDOR TOTALS		242.19 YTD INVOICED				559.86 YTD PAID				559.86
15235 ROBERT A. FUGAZZI										
	06/21/19	19010073	132002	P	07/25/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	4,859.00
INVOICE:	13023									
VENDOR TOTALS		.00 YTD INVOICED				4,859.00 YTD PAID				4,859.00
15168 BILL ARNZEN										
	06/18/19		131818	P	07/15/19	0002121	0580	337EC	TRAVEL	142.56
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				142.56 YTD PAID				142.56
4006 THOMAS ARNZEN										
	06/11/19		131819	P	07/15/19	0011919	0581		TRAVEL - IN DISTRICT	78.72
INVOICE:	05312019									
VENDOR TOTALS		.00 YTD INVOICED				78.72 YTD PAID				78.72
262 ART'S RENTAL EQUIPMENT										
	07/05/19		132003	P	07/25/19	0201134	0442		EQUIPMENT & VEHICLE RENT	266.00
INVOICE:	501838-3									
	07/09/19		132003	P	07/25/19	0901134	0442		EQUIPMENT & VEHICLE RENT	345.00
INVOICE:	501833-2									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				611.00 YTD PAID				611.00
16686 MATTHEW AND MEAGAN HOWLAND										
	07/01/19	20000708	131803	P	07/01/19	0901077	0580	7000	TRAVEL	808.00
INVOICE:	20140719-1									
VENDOR TOTALS		808.00 YTD INVOICED				808.00 YTD PAID				808.00
16261 ASSURED PARTNERS CAPITAL, INC.										
	06/12/19	20000530	131793	P	07/01/19	0001072	0522		PROPERTY INSURANCE	422,247.00
INVOICE:	06122019									
	06/12/19	20000530	131793	P	07/01/19	9011096	0524		FLEET INSURANCE	160,850.00
INVOICE:	06122019									
VENDOR TOTALS		583,097.00 YTD INVOICED				583,097.00 YTD PAID				583,097.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	06/12/19	19010563	132004	P	07/25/19	1201118	0432	7000	TECH-RELATED REPAIRS & M	150.00
INVOICE:	8133									
	05/17/19	19009258	132004	P	07/25/19	0902818	0694	7090	EQUIPMENT SUPPLIES	325.88
INVOICE:	7781									
	05/17/19	19009258	132004	P	07/25/19	0902825	0694	7090	EQUIPMENT SUPPLIES	325.87
INVOICE:	7781									
VENDOR TOTALS		.00 YTD INVOICED				801.75 YTD PAID				801.75
10498 JULIE AYTES										
	06/18/19		131820	P	07/15/19	0012053	0580	310E	TRAVEL	748.48
INVOICE:	06122019									
VENDOR TOTALS		.00 YTD INVOICED				748.48 YTD PAID				748.48
9633 B. E. PUBLISHING										
	06/27/19	19010212	132005	P	07/25/19	0902144	0643	348E	SUPPLEMENTARY BKS/STUDY G	467.52
INVOICE:	72070									
VENDOR TOTALS		.00 YTD INVOICED				467.52 YTD PAID				467.52
15986 MELISSA BACK										
	06/20/19		131821	P	07/15/19	0011029	0581		TRAVEL - IN DISTRICT	52.48
INVOICE:	05312019									
VENDOR TOTALS		.00 YTD INVOICED				52.48 YTD PAID				52.48
16718 ELISSA BAKER										
	07/15/19		131955	P	07/23/19	1205101	0344		FINANCIAL SERVICES	140.00
INVOICE:	07152019									
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID				140.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1005 BARNES & NOBLE BOOKSELLERS, INC										
INVOICE: 3856998	06/07/19	19010534	90001232	C	07/25/19	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	93.13
INVOICE: 3866849	07/05/19	20000606	90001232	C	07/25/19	1081118	0644	7000	TEXTBOOKS	894.80
VENDOR TOTALS		894.80 YTD INVOICED				987.93 YTD PAID				987.93
12716 JENNY BARRETT										
INVOICE: 05312019	07/11/19		131822	P	07/15/19	0002118	0580	GFMAT	TRAVEL	43.67
INVOICE: 06302019	07/10/19		131822	P	07/15/19	0002118	0580	GFMAT	TRAVEL	33.62
VENDOR TOTALS		.00 YTD INVOICED				77.29 YTD PAID				77.29
12275 BAUMANN PAPER COMPANY										
INVOICE: 154690	06/28/19	19010285	132006	P	07/25/19	0401087	0610		GENERAL SUPPLIES	27.00
VENDOR TOTALS		.00 YTD INVOICED				27.00 YTD PAID				27.00
9408 MICHELLE BEETEM										
INVOICE: 07152019	07/15/19		131956	P	07/23/19	4955101	0344		FINANCIAL SERVICES	35.00
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID				35.00
723 BEHRINGER-CRAWFORD MUSEUM										
INVOICE: 100	06/13/19	20000975	132007	P	07/25/19	0011075	0449		OTHER RENTAL	200.00
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
108 LAFON BENTON										
INVOICE: 06142019	06/20/19		131823	P	07/15/19	0002121	0580	337EC	TRAVEL	164.16
VENDOR TOTALS		.00 YTD INVOICED				164.16 YTD PAID				164.16
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
INVOICE: 8045340	06/07/19	19010937	90001239	C	07/25/19	9011096	0662		TIRES & TUBES	540.00
INVOICE: 8045232	06/27/19	19011160	90001239	C	07/25/19	9011096	0662		TIRES & TUBES	59.50
VENDOR TOTALS		.00 YTD INVOICED				599.50 YTD PAID				599.50
14453 BEST WAY DISPOSAL										
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0021134	0421		SANITATION SERVICE	61.68

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0051134 0421	SANITATION SERVICE	251.86
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0061134 0421	SANITATION SERVICE	326.86
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0201134 0421	SANITATION SERVICE	251.86
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0401134 0421	SANITATION SERVICE	545.35
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0451134 0421	SANITATION SERVICE	293.49
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0501134 0421	SANITATION SERVICE	293.49
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0601134 0421	SANITATION SERVICE	231.81
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0701134 0421	SANITATION SERVICE	190.18
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0801134 0421	SANITATION SERVICE	226.16
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	0901134 0421	SANITATION SERVICE	570.54
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	1001134 0421	SANITATION SERVICE	251.86
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	1031134 0421	SANITATION SERVICE	251.86
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	1051134 0421	SANITATION SERVICE	488.30
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	1081134 0421	SANITATION SERVICE	251.86
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	1201134 0421	SANITATION SERVICE	478.02
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	4751134 0421	SANITATION SERVICE	822.40
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	4951134 0421	SANITATION SERVICE	177.84
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	9011096 0421	SANITATION SERVICE	179.90
INVOICE: 0000042293	05/31/19		90001259	C	07/25/19	9031134 0421	SANITATION SERVICE	39.06
INVOICE: 0000041345	06/01/19		90001260	C	07/25/19	9031134 0421	SANITATION SERVICE	300.00
VENDOR TOTALS		.00 YTD INVOICED				6,484.38 YTD PAID		6,484.38
11501 KELLY J. BLEVINS								
INVOICE: 06142019	07/08/19		131824	P	07/15/19	0002121 0580 337EC	TRAVEL	131.90
VENDOR TOTALS		.00 YTD INVOICED				131.90 YTD PAID		131.90
12055 DICK BLICK HOLDINGS INC								
	06/21/19	19010776	132008	P	07/25/19	0062818 0610 7006	GENERAL SUPPLIES	110.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1710216									
	06/13/19	19010609	132008	P	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	18.36
INVOICE:	1676053									
	06/05/19	19010609	132008	P	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	13.64
INVOICE:	1643039									
	05/22/19	19010609	132008	P	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	25.47
INVOICE:	1580830									
	05/17/19	19010609	132008	P	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	176.81
INVOICE:	1563752									
	05/16/19	19010609	132008	P	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	4,840.53
INVOICE:	1558246									
	06/12/19	19010609	132008	P	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	-18.36
INVOICE:	1669774									
VENDOR TOTALS		.00 YTD INVOICED				5,167.36 YTD PAID				5,167.36
3884 KRON INTERNATIONAL TRUCKS, INC.										
	03/19/19	19008928	90001238	C	07/25/19	9011096	0338		REGISTRATION FEES-PD ONLY	1,500.00
INVOICE:	14416ICUNV									
	05/22/19	19011032	90001238	C	07/25/19	9011096	0663		REPAIR PARTS	1,931.25
INVOICE:	X100132049:01									
	07/15/19	19011032	90001238	C	07/25/19	9011096	0663		REPAIR PARTS	-625.00
INVOICE:	X100133880:01									
VENDOR TOTALS		1,500.00 YTD INVOICED				2,806.25 YTD PAID				2,806.25
733 BOB SUMEREL TIRE COMPANY										
	06/14/19	19011095	132009	P	07/25/19	9011096	0662		TIRES & TUBES	1,309.00
INVOICE:	2250026177									
	06/14/19	19011208	132009	P	07/25/19	9011096	0662		TIRES & TUBES	945.15
INVOICE:	2250026182									
VENDOR TOTALS		.00 YTD INVOICED				2,254.15 YTD PAID				2,254.15
2342 BONDED LOCK SERVICE										
	06/05/19		132010	P	07/25/19	0701134	0610		GENERAL SUPPLIES	204.00
INVOICE:	800602									
VENDOR TOTALS		.00 YTD INVOICED				204.00 YTD PAID				204.00
13124 BRIGHT ARROW TECHNOLOGIES										
	07/01/19	20000490	90001254	C	07/25/19	0051118	0610	7000	GENERAL SUPPLIES	676.93
INVOICE:	9796									
	07/01/19	20000490	90001254	C	07/25/19	0061118	0610	7000	GENERAL SUPPLIES	951.31
INVOICE:	9796									
	07/01/19	20000490	90001254	C	07/25/19	0201118	0610	7000	GENERAL SUPPLIES	586.74
INVOICE:	9796									
	07/01/19	20000490	90001254	C	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	1,376.64
INVOICE:	9796									
	07/01/19	20000490	90001254	C	07/25/19	0451118	0610	7000	GENERAL SUPPLIES	565.85
INVOICE:	9796									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	0501118 0610 7000	GENERAL SUPPLIES	593.38
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	0601118 0610 7000	GENERAL SUPPLIES	477.55
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	0701118 0610 7000	GENERAL SUPPLIES	316.15
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	0801118 0610 7000	GENERAL SUPPLIES	507.93
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	0901118 0610 7000	GENERAL SUPPLIES	1,680.46
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	1001118 0610 7000	GENERAL SUPPLIES	594.33
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	1031118 0610 7000	GENERAL SUPPLIES	1,032.96
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	1051118 0610 7000	GENERAL SUPPLIES	797.50
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	1081118 0610 7000	GENERAL SUPPLIES	640.86
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	1201118 0610 7000	GENERAL SUPPLIES	913.33
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	4751118 0610 7000	GENERAL SUPPLIES	1,452.60
INVOICE: 9796	07/01/19	20000490	90001254	C	07/25/19	4951118 0610 7000	GENERAL SUPPLIES	600.98
VENDOR TOTALS		13,765.50 YTD INVOICED				13,765.50 YTD PAID		13,765.50
13227 BRONZE LEOPARD								
INVOICE: 2215	06/30/19	19011199	132011	P	07/25/19	9011096 0610	GENERAL SUPPLIES	1,147.55
VENDOR TOTALS		.00 YTD INVOICED				1,147.55 YTD PAID		1,147.55
16120 JESSICA DAWN BROWN								
INVOICE: 06192019	07/01/19	19009615	132012	P	07/25/19	4152027 0580 401EP	TRAVEL	427.12
VENDOR TOTALS		.00 YTD INVOICED				427.12 YTD PAID		427.12
16699 PAULINE BROWNFIELD								
INVOICE: 06192019	07/10/19		131825	P	07/15/19	9011096 0580	TRAVEL	241.48
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID		241.48
16678 JOHN BRUCKMANN								
INVOICE: 06282019	06/28/19		131826	P	07/15/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	12.04
VENDOR TOTALS		.00 YTD INVOICED				12.04 YTD PAID		12.04

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16329 JENNIFER BRYNGELSON										
	06/14/19		131827	P	07/15/19	0002121	0580	337E	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
1233 BSN SPORTS										
	05/20/19	19010679	132013	P	07/25/19	4751919	0610	0136	GENERAL SUPPLIES	1,545.00
INVOICE:	905292281									
VENDOR TOTALS		.00 YTD INVOICED				1,545.00 YTD PAID				1,545.00
2993 BUCKEYE POWER SALES CO., INC.										
	06/28/19		132014	P	07/25/19	0401134	0433		EQUIPMENT REPAIR & MAINT	832.25
INVOICE:	PSV180719									
VENDOR TOTALS		.00 YTD INVOICED				832.25 YTD PAID				832.25
12320 BETTER AVENUE, INC., BUDGET BLINDS										
	06/27/19	19008871	132015	P	07/25/19	4951134	0610		GENERAL SUPPLIES	2,671.17
INVOICE:	4402									
	06/26/19	19009076	132015	P	07/25/19	0801134	0434		BUILDING REPAIR/MAINTENAN	9,549.36
INVOICE:	TL1091									
VENDOR TOTALS		.00 YTD INVOICED				12,220.53 YTD PAID				12,220.53
1145 BULLOCK PEN WATER DISTRICT										
	06/27/19		90001226	T	07/08/19	0701087	0411		WATER/SEWAGE	145.78
INVOICE:	103-62400-00-0619									
VENDOR TOTALS		.00 YTD INVOICED				145.78 YTD PAID				145.78
16652 TERRENCE J. BURKE										
	06/24/19	19011312	132016	P	07/25/19	0602104	0679	060C	OTHER STUDENT ACTIVITIES	275.00
INVOICE:	151									
VENDOR TOTALS		.00 YTD INVOICED				275.00 YTD PAID				275.00
16690 STACEY BRUNS										
	07/02/19		131828	P	07/15/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
3601 STEVE BURNS										
	06/17/19		131829	P	07/15/19	0002121	0580	337EC	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
11654 JULIE CALLAHAN										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/12/19		132017	P	07/25/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	32.55
INVOICE:	07122019							
VENDOR TOTALS		.00 YTD INVOICED				32.55 YTD PAID		32.55
15456 JEFF CAMPBELL								
	04/15/19		131957	P	07/23/19	9011096 0580	TRAVEL	90.00
INVOICE:	07122019							
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID		90.00
14607 CAROLINE CAPAL								
	06/14/19		131830	P	07/15/19	0002121 0580 337EC	TRAVEL	26.00
INVOICE:	06142019							
VENDOR TOTALS		.00 YTD INVOICED				26.00 YTD PAID		26.00
10583 ANGELA CASTLEMAN								
	07/03/19		131831	P	07/15/19	0002121 0580 337EC	TRAVEL	145.80
INVOICE:	06142019							
VENDOR TOTALS		.00 YTD INVOICED				145.80 YTD PAID		145.80
15099 TERESA CATCHEN								
	06/26/19		131832	P	07/15/19	0401077 0581 7000	TRAVEL - IN DISTRICT	12.26
INVOICE:	06302019							
VENDOR TOTALS		.00 YTD INVOICED				12.26 YTD PAID		12.26
9036 CDW COMPUTER CENTERS								
	06/19/19	19011194	132018	P	07/25/19	0901118 0650	SUPPLIES TECHNOLOGY RELAT	3,200.00
INVOICE:	SST8907							
	06/27/19	19011194	132018	P	07/25/19	0901118 0650	SUPPLIES TECHNOLOGY RELAT	3,200.00
INVOICE:	SVS8409							
VENDOR TOTALS		.00 YTD INVOICED				6,400.00 YTD PAID		6,400.00
16631 CENTRAL STATES BUS SALES, INC								
	07/03/19	20000702	132019	P	07/25/19	9011096 0663	REPAIR PARTS	60.00
INVOICE:	IN432530							
VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID		60.00
5011 GREGORY CERIMELE								
	07/01/19	19011063	132020	P	07/25/19	6102027 0580 401EP	TRAVEL	649.36
INVOICE:	06212019							
VENDOR TOTALS		.00 YTD INVOICED				649.36 YTD PAID		649.36
16611 MICHAEL J. CERIMELE								
	06/21/19	19011062	132021	P	07/25/19	6102027 0580 401EP	TRAVEL	887.20

WARRANT: 07312019 — TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	06212019							
VENDOR TOTALS		.00 YTD INVOICED				887.20 YTD PAID		887.20
16691 JOHANNA CHADWELL								
	07/01/19		131833	P	07/15/19	0002121 0580 337EC	TRAVEL	109.22
INVOICE:	06142019							
VENDOR TOTALS		.00 YTD INVOICED				109.22 YTD PAID		109.22
16574 CHAMINADE COLLEGE PREPARATORY SCHOOL								
	06/25/19	19009629	132022	P	07/25/19	4152027 0338 401EP	REGISTRATION FEES	1,000.00
INVOICE:	06252019							
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
4208 CHAPTER 13 TRUSTEE								
	06/28/19		131795	P	07/01/19	10 7461	ACCR SALARIES & BENEFT PA	848.89
INVOICE:	06282019-2							
	06/28/19		131794	P	07/01/19	10 7461	ACCR SALARIES & BENEFT PA	848.89
INVOICE:	06282019-1							
	06/28/19		131796	P	07/01/19	10 7461	ACCR SALARIES & BENEFT PA	848.89
INVOICE:	06282019-3							
VENDOR TOTALS		2,546.67 YTD INVOICED				2,546.67 YTD PAID		2,546.67
13350 KYLE CHEVALIER								
	06/25/19		131834	P	07/15/19	0002121 0580 337EC	TRAVEL	149.90
INVOICE:	06142019							
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID		149.90
15633 N & B OF KY, LLC								
	05/29/19		132023	P	07/25/19	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	68.00
INVOICE:	1760257							
VENDOR TOTALS		.00 YTD INVOICED				68.00 YTD PAID		68.00
3223 CHILDREN'S HOSPITAL MEDICAL CENTER								
	05/08/19	19010649	132024	P	07/25/19	0012053 0338 552D	REGISTRATION FEES	900.00
INVOICE:	DB00056537							
VENDOR TOTALS		.00 YTD INVOICED				900.00 YTD PAID		900.00
3974 CINCINNATI ART MUSEUM								
	04/12/19	20000182	132025	P	07/25/19	0901118 0338 7000	REGISTRATION FEES-PD ONLY	130.00
INVOICE:	18544							
VENDOR TOTALS		130.00 YTD INVOICED				130.00 YTD PAID		130.00
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/30/19		90001256	C	07/25/19	0401134 0434		BUILDING REPAIR/MAINTENAN	77.95
INVOICE:	123005								
	05/30/19		90001256	C	07/25/19	1201134 0434		BUILDING REPAIR/MAINTENAN	77.95
INVOICE:	123021								
VENDOR TOTALS		.00 YTD INVOICED				396.45 YTD PAID			155.90
2895 CINTAS CORPORATION #2									
	06/20/19		132026	P	07/25/19	9011096 0610		GENERAL SUPPLIES	232.03
INVOICE:	5014042130								
VENDOR TOTALS		.00 YTD INVOICED				232.03 YTD PAID			232.03
15473 CIRCUS MOJO, LLC.									
	06/18/19	19010239	132027	P	07/25/19	0802104 0349	125E	OTHER PROFESSIONAL SERVIC	550.00
INVOICE:	6-25-19.01								
VENDOR TOTALS		.00 YTD INVOICED				550.00 YTD PAID			550.00
13228 CITY OF VILLA HILLS									
	06/28/19	19000921	132028	P	07/25/19	0061089 0347	168X	SECURITY SERVICES	6,250.00
INVOICE:	5021-44T								
VENDOR TOTALS		.00 YTD INVOICED				6,250.00 YTD PAID			6,250.00
11203 JERRY CLINE									
	07/15/19		131958	P	07/23/19	0002121 0580	337EC	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
7761 MICHELLE COBB									
	07/08/19		131835	P	07/15/19	0002121 0580	337EC	TRAVEL	141.70
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				141.70 YTD PAID			141.70
16688 GANNEN COGSWELL									
	06/27/19		131836	P	07/15/19	9031118 0580	106X	TRAVEL	217.74
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				217.74 YTD PAID			217.74
15043 MINDY COLEMAN									
	06/26/19		131837	P	07/15/19	0002121 0580	337EC	TRAVEL	133.66
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				133.66 YTD PAID			133.66
16668 JOY COLLINS									
	06/17/19		131838	P	07/15/19	0002121 0580	337EC	TRAVEL	154.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

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

          INVOICE:  06142019

       VENDOR TOTALS                   .00 YTD INVOICED                      154.00 YTD PAID                                  154.00

 13990 TRACY COLLINS
                    07/15/19                      131959 P 07/23/19 4755101  0344         FINANCIAL SERVICES                  140.00
          INVOICE:  07152019

       VENDOR TOTALS                140.00 YTD INVOICED                      140.00 YTD PAID                                  140.00

 16673 LACEY COLLIP
                    06/26/19                      131839 P 07/15/19 0002121  0580   337EC TRAVEL                               46.00
          INVOICE:  06142019

       VENDOR TOTALS                   .00 YTD INVOICED                       46.00 YTD PAID                                   46.00

 16110 COMFORT SYSTEMS USA (OHIO), INC
                    06/18/19                      132029 P 07/25/19 0501134  0431         HVAC/ELECTRIC REPAIR & MA           120.00
          INVOICE:  000175989
                    06/18/19                      132029 P 07/25/19 4951134  0431         HVAC/ELECTRIC REPAIR & MA           120.00
          INVOICE:  000175990

       VENDOR TOTALS                   .00 YTD INVOICED                      240.00 YTD PAID                                  240.00

 15843 COMMERCIAL FOODSERVICE REPAIR, INC.
                    07/02/19          19011327    132030 P 07/25/19 1055101  0433         EQUIPMENT REPAIR & MAINT            764.24
          INVOICE:  5537425

       VENDOR TOTALS                   .00 YTD INVOICED                      764.24 YTD PAID                                  764.24

 15850 COMPREHENSIVE COMMUNITY CHILD CARE ORGANIZATION
                    07/16/19                      132031 P 07/25/19 0012842  0322   17PE  EDUCATION CONSULTANT             30,000.00
          INVOICE:  20371
                    07/17/19          19010583    132031 P 07/25/19 0012842  0322   17PE  EDUCATION CONSULTANT                   .00
          INVOICE:  20373
                    07/17/19          19010583    132031 P 07/25/19 0012842  0643   17PE  SUPPLEMENTARY BKS/STUDY G            74.50
          INVOICE:  20373

       VENDOR TOTALS                 74.50 YTD INVOICED                   30,074.50 YTD PAID                               30,074.50

 16569 CONDE' SYSTEMS, INC.
                    04/18/19          19009808    132032 P 07/25/19 0902144  0650   348E  SUPPLIES TECHNOLOGY RELAT         3,968.20
          INVOICE:  1325143

       VENDOR TOTALS                   .00 YTD INVOICED                    3,968.20 YTD PAID                                3,968.20

 13230 CONSTANT CONTACT, INC.
                    05/09/19          20000265    132033 P 07/25/19 0901118  0650   7000  Other Supplies-Technology           420.00
          INVOICE:  WWH4OQCAB12919
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WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		420.00 YTD INVOICED				420.00 YTD PAID			420.00
16682 MARCIA COX									
INVOICE: 06282019	06/28/19		131840	P	07/15/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	4.54
VENDOR TOTALS		.00 YTD INVOICED				4.54 YTD PAID			4.54
16715 RACHEL CRAWFORD									
INVOICE: 07122019	07/12/19		132034	P	07/25/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	19.74
VENDOR TOTALS		.00 YTD INVOICED				19.74 YTD PAID			19.74
11766 CREATIVE IMAGE TECHNOLOGIES									
INVOICE: 35506	07/10/19	20000781	132035	P	07/25/19	1081118 0650	7000	Other Supplies-Technology	878.85
INVOICE: 35498	07/10/19	20000782	132035	P	07/25/19	1081118 0650	7000	Other Supplies-Technology	1,496.00
INVOICE: 35499	07/10/19	20000429	132035	P	07/25/19	1001118 0650	7000	Other Supplies-Technology	10,407.00
INVOICE: 35497	07/10/19	20000800	132035	P	07/25/19	0051118 0650	7000	Other Supplies-Technology	429.00
VENDOR TOTALS		13,210.85 YTD INVOICED				13,210.85 YTD PAID			13,210.85
270 CRESCENT SPRINGS HARDWARE									
INVOICE: 256425	07/09/19	20000965	132036	P	07/25/19	0061134 0610		GENERAL SUPPLIES	63.94
VENDOR TOTALS		63.94 YTD INVOICED				63.94 YTD PAID			63.94
15277 CRONE ENVIRONMENTAL SERVICES LLC									
INVOICE: 1460A	06/30/19	19000658	132037	P	07/25/19	0701087 0411		WATER/SEWAGE	200.00
INVOICE: 1460A	06/30/19	19000658	132037	P	07/25/19	0801087 0411		WATER/SEWAGE	200.00
INVOICE: 1445B	05/31/19		132037	P	07/25/19	0701087 0411		WATER/SEWAGE	600.00
INVOICE: 1445B	05/31/19		132037	P	07/25/19	0801087 0411		WATER/SEWAGE	400.00
INVOICE: 1445C	05/31/19		132037	P	07/25/19	9201134 0610		GENERAL SUPPLIES	690.00
INVOICE: 1460B	06/30/19		132037	P	07/25/19	0701087 0411		WATER/SEWAGE	400.00
INVOICE: 1460B	06/30/19		132037	P	07/25/19	0801087 0411		WATER/SEWAGE	400.00
INVOICE: 1460C	06/30/19		132037	P	07/25/19	9201134 0610		GENERAL SUPPLIES	540.00
	06/30/19		132037	P	07/25/19	0701087 0433		EQUIPMENT REPAIR & MAINT	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1460D									
	06/30/19		132037	P	07/25/19	0801087	0433		EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	1460D									
VENDOR TOTALS		.00 YTD INVOICED				3,630.00 YTD PAID				3,630.00
11492 MELISSA DEATON CROSS										
	07/01/19		131841	P	07/15/19	0902104	0581	125E	TRAVEL MILEAGE	72.98
INVOICE:	06302019									
	07/11/19		131960	P	07/23/19	0902104	0580	125F	TRAVEL	116.60
INVOICE:	07102019									
VENDOR TOTALS		116.60 YTD INVOICED				189.58 YTD PAID				189.58
12224 DOMINIQUE CRUEY										
	06/14/19		131842	P	07/15/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
7768 CUSTOM TROPHY AND APPAREL LLC										
	07/09/19	20000858	132038	P	07/25/19	0011134	0610		GENERAL SUPPLIES	298.20
INVOICE:	42856									
	07/09/19	20000858	132038	P	07/25/19	9011096	0610		GENERAL SUPPLIES	149.10
INVOICE:	42856									
VENDOR TOTALS		447.30 YTD INVOICED				447.30 YTD PAID				447.30
16720 ROBERT DALZELL										
	07/15/19		131961	P	07/23/19	9031118	0580	106X	TRAVEL	197.85
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				197.85 YTD PAID				197.85
12493 DAVISCO, INC.										
	07/15/19	20000773	132039	P	07/25/19	9011096	0735		OTHER INSTRUCTIONAL EQUIP	2,737.95
INVOICE:	12312									
VENDOR TOTALS		2,737.95 YTD INVOICED				2,737.95 YTD PAID				2,737.95
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	06/05/19	20000427	132040	P	07/25/19	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	64000256									
	06/27/19	20000318	132040	P	07/25/19	0802887	0444	7080	COPIER RENTAL	186.90
INVOICE:	64124066									
	06/27/19	20000386	132040	P	07/25/19	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	64124064									
VENDOR TOTALS		879.67 YTD INVOICED				879.67 YTD PAID				879.67
5968 DEBRA-KUEMPEL INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/18	19000731	132041	P	07/25/19	1081134 0431	HVAC/ELECTRIC REPAIR & MA	521.70
INVOICE:	00959786							
	09/30/18	19000728	132041	P	07/25/19	1001134 0431	HVAC/ELECTRIC REPAIR & MA	521.70
INVOICE:	00959784							
	09/30/18	19000726	132041	P	07/25/19	0801134 0431	HVAC/ELECTRIC REPAIR & MA	532.14
INVOICE:	00959793							
	06/30/19	19000725	132041	P	07/25/19	0061134 0431	HVAC/ELECTRIC REPAIR & MA	740.21
INVOICE:	01035762							
	02/28/19	19000725	132041	P	07/25/19	0061134 0431	HVAC/ELECTRIC REPAIR & MA	130.69
INVOICE:	00983972							
	06/30/19	19000729	132041	P	07/25/19	4951134 0431	HVAC/ELECTRIC REPAIR & MA	674.35
INVOICE:	01035766							
	02/28/19	19000729	132041	P	07/25/19	4951134 0431	HVAC/ELECTRIC REPAIR & MA	130.69
INVOICE:	00983976							
	06/30/19	19000728	132041	P	07/25/19	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,283.87
INVOICE:	01035765							
	06/30/19	19000731	132041	P	07/25/19	1081134 0431	HVAC/ELECTRIC REPAIR & MA	761.12
INVOICE:	01035767							
	06/30/19	19000732	132041	P	07/25/19	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,892.36
INVOICE:	01035761							
	06/30/19	19000726	132041	P	07/25/19	0801134 0431	HVAC/ELECTRIC REPAIR & MA	687.84
INVOICE:	01035763							
	07/05/19	19011326	132041	P	07/25/19	0605101 0433	EQUIPMENT REPAIR & MAINT	764.00
INVOICE:	01036378							
VENDOR TOTALS		.00 YTD INVOICED				8,640.67 YTD PAID		8,640.67
9407 DELTA DENTAL OF KENTUCKY								
	06/28/19		131797	P	07/01/19	10 7461E	HI EMPLOYEE COST	47.49
INVOICE:	06282019							
VENDOR TOTALS		47.49 YTD INVOICED				47.49 YTD PAID		47.49
13871 AMY DESANDER								
	07/15/19		131962	P	07/23/19	0505101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07152019							
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID		35.00
14344 DETERS, FICHNER & WILLIAMS								
	07/01/19	20000615	132042	P	07/25/19	0001071 0343	LEGAL SERVICES	5,825.00
INVOICE:	2019-7							
VENDOR TOTALS		5,825.00 YTD INVOICED				5,825.00 YTD PAID		5,825.00
9491 BARBARA DICKENS								
	07/15/19		131963	P	07/23/19	0405101 0344	FINANCIAL SERVICES	140.00
INVOICE:	07152019							
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID		140.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
16684 SARAH DICKERSON								
INVOICE: 06282019	06/28/19		131843	P	07/15/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	14.52
VENDOR TOTALS		.00 YTD INVOICED				14.52 YTD PAID		14.52
14102 DOCUMENT DESTRUCTION								
INVOICE: 105438	06/25/19	19001607	90001257	C	07/25/19	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 105175	06/18/19	19001379	90001257	C	07/25/19	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 105749	07/02/19	20000692	90001257	C	07/25/19	0011187 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 105996	07/09/19	20000319	90001257	C	07/25/19	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
VENDOR TOTALS		79.00 YTD INVOICED				173.50 YTD PAID		173.50
13550 TARA MCCALLA DRYSDALE								
INVOICE: 06142019	06/18/19		131844	P	07/15/19	0002121 0580 337EC	TRAVEL	149.90
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID		149.90
16669 VANESSA DUE								
INVOICE: 06142019	06/19/19		131845	P	07/15/19	0002121 0580 337EC	TRAVEL	72.00
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID		72.00
227 DUKE ENERGY								
INVOICE: 9150-3588-01-9-0619	06/17/19		90001227	T	07/08/19	1051087 0621	NATURAL GAS	1,114.17
INVOICE: 9150-3588-01-9-0619	06/17/19		90001227	T	07/08/19	1051087 0622	ELECTRICITY	7,944.15
INVOICE: 6330-2170-01-2-0619	06/17/19		90001227	T	07/08/19	4951087 0622	ELECTRICITY	3,754.98
INVOICE: 5090-3619-01-2-0619	06/17/19		90001227	T	07/08/19	1051087 0622	ELECTRICITY	406.03
INVOICE: 2330-0564-20-8-0619	06/17/19		90001227	T	07/08/19	1001087 0622	ELECTRICITY	5,816.48
INVOICE: 0560-2198-01-6-0619	06/17/19		90001227	T	07/08/19	1001087 0621	NATURAL GAS	397.20
INVOICE: 1000-2007-01-6-0619	06/17/19		90001227	T	07/08/19	4951087 0621	NATURAL GAS	102.02
INVOICE: 1430-2170-03-8-0619	06/17/19		90001227	T	07/08/19	9011087 0622	ELECTRICITY	267.30
INVOICE: 5830-3715-01-9-0619	06/18/19		90001227	T	07/08/19	0501087 0621	NATURAL GAS	66.97
INVOICE: 3980-3660-01-1-0619	06/18/19		90001227	T	07/08/19	0901087 0622	ELECTRICITY	103.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/18/19		90001227	T	07/08/19	0901087	0622	0501	ELECTRICITY	570.97
INVOICE:	2790-3727-01-8-0619 06/18/19		90001227	T	07/08/19	0901087	0621		NATURAL GAS	650.19
INVOICE:	0530-3668-01-4-0619 06/18/19		90001227	T	07/08/19	0901087	0622		ELECTRICITY	731.00
INVOICE:	5140-2076-01-5-0619 06/18/19		90001227	T	07/08/19	9011087	0622		ELECTRICITY	958.90
INVOICE:	0290-3721-01-7-0619 06/18/19		90001227	T	07/08/19	0901087	0622		ELECTRICITY	1,096.68
INVOICE:	1170-0679-01-4-0619 06/18/19		90001227	T	07/08/19	0901087	0622		ELECTRICITY	2,795.78
INVOICE:	9190-3721-01-0-0619 05/20/19		90001227	T	07/08/19	4751087	0621		NATURAL GAS	3,013.20
INVOICE:	4350-2120-01-9-0519- 06/18/19		90001227	T	07/08/19	0501087	0622		ELECTRICITY	9,680.86
INVOICE:	7310-0594-20-7-0619 06/18/19		90001227	T	07/08/19	0901087	0622		ELECTRICITY	18,808.24
INVOICE:	0700-0594-20-7-0619 06/18/19		90001227	T	07/08/19	4751087	0622		ELECTRICITY	21,668.05
INVOICE:	3450-2130-01-5-0619 06/19/19		90001227	T	07/08/19	0901087	0622	0501	ELECTRICITY	55.86
INVOICE:	9290-3895-01-4-0619 06/20/19		90001227	T	07/08/19	0451087	0622		ELECTRICITY	61.00
INVOICE:	6000-3728-01-6-0619 06/19/19		90001227	T	07/08/19	0601087	0621		NATURAL GAS	123.31
INVOICE:	1880-3885-01-6-0619 06/20/19		90001227	T	07/08/19	0451087	0621		NATURAL GAS	137.40
INVOICE:	1780-2006-01-2-0619 06/20/19		90001227	T	07/08/19	0091087	0621		NATURAL GAS	51.59
INVOICE:	2160-0374-29-7-0619 06/20/19		90001227	T	07/08/19	0091087	0622		ELECTRICITY	172.72
INVOICE:	2160-0374-29-7-0619 06/20/19		90001227	T	07/08/19	9011087	0622		ELECTRICITY	174.34
INVOICE:	5020-3560-01-7-0619 06/19/19		90001227	T	07/08/19	0601087	0622		ELECTRICITY	4,645.00
INVOICE:	7430-2170-01-4-0619 06/20/19		90001227	T	07/08/19	0451087	0622		ELECTRICITY	4,991.99
INVOICE:	6690-0678-01-1-0619 06/21/19		90001227	T	07/08/19	0701087	0622		ELECTRICITY	103.38
INVOICE:	1090-3660-01-0-0619 06/24/19		90001227	T	07/08/19	9031087	0621		NATURAL GAS	64.13
INVOICE:	3450-2055-02-1-0619 06/24/19		90001227	T	07/08/19	9031087	0622		ELECTRICITY	1,768.17
INVOICE:	3450-2055-02-1-0619 06/24/19		90001227	T	07/08/19	0201087	0621		NATURAL GAS	90.43
INVOICE:	4190-3554-01-9-0619 06/24/19		90001227	T	07/08/19	0201087	0622		ELECTRICITY	5,228.69
INVOICE:	4190-3554-01-9-0619 06/24/19		90001227	T	07/08/19	0701087	0622		ELECTRICITY	3,378.12
INVOICE:	5940-2185-01-0-0619 06/25/19		90001227	T	07/08/19	0401087	0621		NATURAL GAS	1,175.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2430-3697-01-9-0619								
	06/27/19		90001227	T	07/08/19	9011087	0622	ELECTRICITY	41.42
INVOICE:	0380-3742-02-1-0619								
	06/27/19		90001227	T	07/08/19	9011087	0622	ELECTRICITY	480.55
INVOICE:	6270-2057-07-3-0619								
	06/27/19		90001227	T	07/08/19	0061087	0622	ELECTRICITY	10,630.55
INVOICE:	4150-0869-01-0-0619								
	06/25/19		90001227	T	07/08/19	0401087	0622	ELECTRICITY	22,359.74
INVOICE:	3850-2234-01-0-0619								
	06/30/19		90001227	T	07/08/19	0061087	0621	NATURAL GAS	94.45
INVOICE:	2940-2031-01-6-0619								
	06/27/19		90001227	T	07/08/19	1031087	0621	NATURAL GAS	126.68
INVOICE:	4460-3696-01-5-0619								
	06/27/19		90001227	T	07/08/19	1031087	0621	NATURAL GAS	4,745.72
INVOICE:	4460-3696-01-5-0619								
	07/12/19		90001228	T	07/25/19	0801087	0622	ELECTRICITY	3,913.51
INVOICE:	2330-2170-01-0-0719								
	07/16/19		90001228	T	07/25/19	1201087	0621	NATURAL GAS	79.37
INVOICE:	8870-0678-01-0-0719								
	07/16/19		90001228	T	07/25/19	1201087	0622	ELECTRICITY	5,590.02
INVOICE:	8870-0678-01-0-0719								
	07/16/19		90001228	T	07/25/19	4951087	0622	ELECTRICITY	136.15
INVOICE:	2540-3856-01-3-0719								
	07/16/19		90001228	T	07/25/19	9011087	0622	ELECTRICITY	187.60
INVOICE:	0540-3856-01-2-0719								
	07/16/19		90001228	T	07/25/19	9011087	0622	ELECTRICITY	41.51
INVOICE:	1270-3796-01-8-0719								
	07/16/19		90001228	T	07/25/19	9011087	0622	ELECTRICITY	393.08
INVOICE:	1840-3845-01-5-0719								
	07/16/19		90001228	T	07/25/19	1081087	0621	NATURAL GAS	92.73
INVOICE:	2940-2054-01-6-0719								
	07/16/19		90001228	T	07/25/19	1201087	0622	ELECTRICITY	405.31
INVOICE:	5720-3914-01-8-0719								
	07/16/19		90001228	T	07/25/19	1201087	0622	ELECTRICITY	2,072.86
INVOICE:	5790-3599-01-6-0719								
	07/16/19		90001228	T	07/25/19	1201087	0622	ELECTRICITY	6,749.90
INVOICE:	6700-3844-01-0-0719								
	07/16/19		90001228	T	07/25/19	1081087	0622	ELECTRICITY	4,512.59
INVOICE:	8490-0786-01-7-0719								
	07/17/19		90001228	T	07/25/19	4951087	0621	NATURAL GAS	86.23
INVOICE:	1000-2007-01-6-0719								
	07/18/19		90001228	T	07/25/19	1001087	0621	NATURAL GAS	168.84
INVOICE:	0560-2198-01-6-0719-								
	07/17/19		90001228	T	07/25/19	9011087	0622	ELECTRICITY	222.62
INVOICE:	1430-2170-03-8-0719								
	07/17/19		90001228	T	07/25/19	1051087	0622	ELECTRICITY	333.13
INVOICE:	5090-3619-01-2-0719								
	07/17/19		90001228	T	07/25/19	4951087	0622	ELECTRICITY	3,988.37
INVOICE:	6330-2170-01-2-0719								
	07/17/19		90001228	T	07/25/19	1001087	0622	ELECTRICITY	4,606.70
INVOICE:	2330-0564-20-8-0719								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/17/19		90001228	T	07/25/19	1051087 0621		NATURAL GAS	137.16
INVOICE:	9150-3588-01-9-0719								
	07/17/19		90001228	T	07/25/19	1051087 0622		ELECTRICITY	5,577.98
INVOICE:	9150-3588-01-9-0719								
	06/19/19		90001228	T	07/25/19	4751087 0621		NATURAL GAS	1,889.12
INVOICE:	4350-2120-01-9-0619								
	07/18/19		90001228	T	07/25/19	0901087 0622		ELECTRICITY	39.76
INVOICE:	3980-3660-01-1-0719								
	07/18/19		90001228	T	07/25/19	0501087 0622		ELECTRICITY	55.21
INVOICE:	5830-3715-01-9-0719-								
	07/18/19		90001228	T	07/25/19	0901087 0621		NATURAL GAS	133.58
INVOICE:	0530-3668-01-4-0719-								
	07/18/19		90001228	T	07/25/19	0901087 0622		ELECTRICITY	566.03
INVOICE:	5140-2076-01-5-0719-								
	07/18/19		90001228	T	07/25/19	0901087 0622		ELECTRICITY	682.99
INVOICE:	1170-0679-01-4-0719-								
	07/18/19		90001228	T	07/25/19	0901087 0622	0501	ELECTRICITY	731.77
INVOICE:	2790-3727-01-8-0719-								
	07/18/19		90001228	T	07/25/19	9011087 0622		ELECTRICITY	844.74
INVOICE:	0290-3721-01-7-0719-								
	07/18/19		90001228	T	07/25/19	0901087 0622		ELECTRICITY	3,193.68
INVOICE:	9190-3721-01-0-0719-								
	07/18/19		90001228	T	07/25/19	0501087 0622		ELECTRICITY	8,342.64
INVOICE:	7310-0594-20-7-0719-								
	07/18/19		90001228	T	07/25/19	0901087 0622		ELECTRICITY	8,862.91
INVOICE:	0700-0594-20-7-0719-								
	07/18/19		90001228	T	07/25/19	4751087 0622		ELECTRICITY	15,895.08
INVOICE:	3450-2130-01-5-0719-								
	07/19/19		90001228	T	07/25/19	0901087 0622	0501	ELECTRICITY	55.21
INVOICE:	9290-3895-01-4-0719								
	07/19/19		90001228	T	07/25/19	0601087 0622		ELECTRICITY	3,962.38
INVOICE:	7430-2170-01-4-0719								
	07/19/19		90001228	T	07/25/19	0601087 0621		NATURAL GAS	118.10
INVOICE:	1880-3885-01-6-0719								
	07/23/19		90001228	T	07/25/19	0451087 0621		NATURAL GAS	121.61
INVOICE:	1780-2006-01-2-0719								
	07/22/19		90001228	T	07/25/19	0091087 0621		NATURAL GAS	52.02
INVOICE:	2160-0374-29-7-0719								
	07/22/19		90001228	T	07/25/19	0091087 0622		ELECTRICITY	232.22
INVOICE:	2160-0374-29-7-0719								
	07/22/19		90001228	T	07/25/19	9011087 0622		ELECTRICITY	205.97
INVOICE:	5020-3560-01-7-0719								
	07/22/19		90001228	T	07/25/19	0451087 0622		ELECTRICITY	4,423.57
INVOICE:	6690-0678-01-1-0719								
VENDOR TOTALS		87,815.13 YTD INVOICED				230,352.36 YTD PAID			230,352.36
16708 GERLINDA DUNCAN									
	07/12/19		132043	P	07/25/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	20.14
INVOICE:	07122019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				20.14 YTD PAID				20.14
16689 ZACH DUNFORD	07/02/19		131846	P	07/15/19	0002118	0581	345E	TRAVEL - IN DISTRICT	50.95
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				50.95 YTD PAID				50.95
2538 DUPLICATOR SALES COMPANY	07/08/19	20000663	90001236	C	07/25/19	0451118	0610	7000	GENERAL SUPPLIES	389.70
INVOICE:	INV3183									
VENDOR TOTALS		389.70 YTD INVOICED				389.70 YTD PAID				389.70
16267 THE DWYER COMPANY, INC.	06/19/19		132044	P	07/25/19	0051134	0434		BUILDING REPAIR/MAINTENAN	2,500.00
INVOICE:	NK180159									
VENDOR TOTALS		.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
2759 SHERRY EAGLER	07/11/19		131847	P	07/15/19	9011096	0580		TRAVEL	241.48
INVOICE:	06192019									
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID				241.48
28 EARL FRANKS & SONS COMPANY	06/26/19	19011219	132045	P	07/25/19	0501134	0434	FAC19	BUILDING REPAIR/MAINTENAN	21,991.25
INVOICE:	21252									
	06/26/19	19011218	132045	P	07/25/19	0801134	0434	FAC19	BUILDING REPAIR/MAINTENAN	12,373.00
INVOICE:	21251									
VENDOR TOTALS		.00 YTD INVOICED				34,364.25 YTD PAID				34,364.25
15940 EBCO, INC.	06/26/19	19000499	132046	P	07/25/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	6,450.00
INVOICE:	3070									
VENDOR TOTALS		.00 YTD INVOICED				6,450.00 YTD PAID				6,450.00
1466 JENNIFER ECKLER	07/11/19		131964	P	07/23/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
14533 JOHN EDDY	06/20/19		131848	P	07/15/19	9011096	0580		TRAVEL	241.48
INVOICE:	06192019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID				241.48
13923 EDGENUITY INC.										
	07/12/19	20000805	132047	P	07/25/19	0401118	0650	7000	Other Supplies-Technology	12,000.00
INVOICE:	136224									
	07/12/19	20000805	132047	P	07/25/19	0551198	0650	103X	Other Supplies-Technology	8,000.00
INVOICE:	136224									
	07/12/19	20000805	132047	P	07/25/19	0901118	0650	0501	Other Supplies-Technology	26,000.00
INVOICE:	136224									
	07/12/19	20000805	132047	P	07/25/19	0901118	0650	7000	Other Supplies-Technology	12,000.00
INVOICE:	136224									
	07/12/19	20000805	132047	P	07/25/19	1201118	0650	7000	Other Supplies-Technology	12,000.00
INVOICE:	136224									
VENDOR TOTALS		70,000.00 YTD INVOICED				70,000.00 YTD PAID				70,000.00
3747 JERRY W. SAXON										
	06/15/19	20000487	132048	P	07/25/19	0011134	0347		SECURITY SERVICES	54.00
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0021134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0051134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0061134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0201134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0401134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0451134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0501134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0601134	0347		SECURITY SERVICES	141.00
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0701134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0801134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	0901134	0347		SECURITY SERVICES	141.00
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	1001134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	1031134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	1051134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	1081134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	1201134	0347		SECURITY SERVICES	118.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	4751134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	4951134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	9011134	0347		SECURITY SERVICES	108.00
INVOICE:	9288									
	06/15/19	20000487	132048	P	07/25/19	9031134	0347		SECURITY SERVICES	70.50
INVOICE:	9288									
	01/16/19		132048	P	07/25/19	0701134	0347		SECURITY SERVICES	105.00
INVOICE:	9312									
	05/02/19		132048	P	07/25/19	1051134	0347		SECURITY SERVICES	65.00
INVOICE:	9319									
	05/29/19		132048	P	07/25/19	0501134	0347		SECURITY SERVICES	65.00
INVOICE:	9338									
VENDOR TOTALS		1,690.50 YTD INVOICED				1,925.50 YTD PAID				1,925.50
16283 SARAH EPURE										
	07/15/19		131965	P	07/23/19	0605101	0344		FINANCIAL SERVICES	70.00
INVOICE:	07152019									
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID				70.00
15887 STEPHANIE ERTEL										
	07/12/19		132049	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	45.51
INVOICE:	07122019									
VENDOR TOTALS		.00 YTD INVOICED				45.51 YTD PAID				45.51
5743 HAND2MIND										
	05/29/19	19010767	132050	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	21.21
INVOICE:	60160377									
	05/28/19	19010767	132050	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	89.73
INVOICE:	60160086									
VENDOR TOTALS		.00 YTD INVOICED				110.94 YTD PAID				110.94
15205 ALLISON FANGMAN										
	07/11/19		131849	P	07/15/19	0002121	0580	337E	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
16648 FAYETTEVILLE STATE UNIVERSITY										
	06/20/19	20000449	132051	P	07/25/19	0401118	0338	7000	REGISTRATION FEES-PD ONLY	645.00
INVOICE:	2019-102									
VENDOR TOTALS		645.00 YTD INVOICED				645.00 YTD PAID				645.00
16514 FENDERS GREENSKEEPERS INC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/10/19	19009299	132052	P	07/25/19	0051134	0424		CONTRACT GROUNDS SERVICE	1,290.00
INVOICE:	BGE#13									
	07/10/19	19009298	132052	P	07/25/19	0201134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	TEM#14									
	07/10/19	19009298	132052	P	07/25/19	1031134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	TEM#14									
	07/10/19	19009303	132052	P	07/25/19	1051134	0424		CONTRACT GROUNDS SERVICE	4,948.00
INVOICE:	TWM#5									
	07/10/19	19009297	132052	P	07/25/19	0061134	0424		CONTRACT GROUNDS SERVICE	960.00
INVOICE:	RR11									
VENDOR TOTALS		.00 YTD INVOICED				8,998.00 YTD PAID				8,998.00
16714 PAMELA FIELDS										
	07/12/19		132053	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	5.00
INVOICE:	07122019									
VENDOR TOTALS		.00 YTD INVOICED				5.00 YTD PAID				5.00
16651 RONALD FLANNERY										
	06/18/19	19011313	132054	P	07/25/19	0011082	0349		OTHER PROFESSIONAL SERVIC	1,057.40
INVOICE:	5061									
VENDOR TOTALS		.00 YTD INVOICED				1,057.40 YTD PAID				1,057.40
12560 FLOOR CARE CONCEPTS										
	07/05/19	20000421	132055	P	07/25/19	0901134	0434		BUILDING REPAIR/MAINTENAN	3,220.00
INVOICE:	587									
	07/05/19	20000418	132055	P	07/25/19	0401134	0434		BUILDING REPAIR/MAINTENAN	4,620.00
INVOICE:	588									
	07/01/19	20000420	132055	P	07/25/19	1201134	0434		BUILDING REPAIR/MAINTENAN	2,660.00
INVOICE:	583									
	07/01/19	20000422	132055	P	07/25/19	1051134	0434		BUILDING REPAIR/MAINTENAN	2,623.60
INVOICE:	582									
VENDOR TOTALS		13,123.60 YTD INVOICED				13,123.60 YTD PAID				13,123.60
33 FOLLETT SCHOOL SOLUTIONS										
	07/08/19	20000607	90001229	C	07/25/19	4951059	0650	7000	Other Supplies-Technology	885.00
INVOICE:	1364791									
VENDOR TOTALS		885.00 YTD INVOICED				885.00 YTD PAID				885.00
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
	05/02/19	19003580	132056	P	07/25/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	4,175.00
INVOICE:	1444									
	05/02/19	19003580	132056	P	07/25/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:	1445									
	06/18/19	19003580	132056	P	07/25/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	2,825.00
INVOICE:	1446									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

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

       VENDOR TOTALS                      .00 YTD INVOICED                    9,500.00 YTD PAID                                  9,500.00

 13013 JASON FRAZIER
                         06/14/19                      131850 P 07/15/19 0002121  0580   337EC TRAVEL                              149.90
          INVOICE:       06142019

       VENDOR TOTALS                      .00 YTD INVOICED                      149.90 YTD PAID                                    149.90

 16665 FREEMAN MATHIS & GARY LLP
                         06/01/19          20000654    132057 P 07/25/19 0002121  0349   337E  OTHER PROFESSIONAL SERVIC         1,200.00
          INVOICE:       000001

       VENDOR TOTALS                 1,200.00 YTD INVOICED                    1,200.00 YTD PAID                                  1,200.00

 12154 KRISTI FRENCH
                         06/14/19                      131851 P 07/15/19 0002121  0580   337E  TRAVEL                              144.98
          INVOICE:       06142019

       VENDOR TOTALS                      .00 YTD INVOICED                      144.98 YTD PAID                                    144.98

 16548 FRIENDS OF BOONE COUNTY ARBORETUM, INC.
                         03/12/19          19008966    132058 P 07/25/19 0602104  0679   125E  OTHER STUDENT ACTIVITIES            185.00
          INVOICE:       121

       VENDOR TOTALS                      .00 YTD INVOICED                      185.00 YTD PAID                                    185.00

 12572 FRONTLINE TECHNOLOGIES GROUP, LLC
                         07/01/19          20000485    131798 P 07/01/19 0011099  0650         Other Supplies-Technology        60,112.69
          INVOICE:       INVUS102458

       VENDOR TOTALS                60,112.69 YTD INVOICED                   60,112.69 YTD PAID                                 60,112.69

 13991 KAREN FRY
                         07/15/19                      131966 P 07/23/19 0205101  0344         FINANCIAL SERVICES                   35.00
          INVOICE:       07152019

       VENDOR TOTALS                    35.00 YTD INVOICED                       35.00 YTD PAID                                     35.00

 11481 FAMILY RESOURCE & YOUTH SERVICES COALITION
                         06/20/19          19010573    132059 P 07/25/19 0202104  0810   125F  REGISTRATION FEES & OTHR             60.00
          INVOICE:       12748

       VENDOR TOTALS                    60.00 YTD INVOICED                       60.00 YTD PAID                                     60.00

  6442 FYDA FREIGHTLINER CINCINNATI, INC
                         03/21/19          19008955  90001241 C 07/25/19 9011096  0663         REPAIR PARTS                        183.00
          INVOICE:       C003030672:01
                         03/21/19          19008955  90001241 C 07/25/19 9011096  0663         REPAIR PARTS                        162.44
          INVOICE:       C003030589:01
                         06/13/19          19008955  90001241 C 07/25/19 9011096  0663         REPAIR PARTS                       -162.44
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WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	C003036873:01									
	06/25/19	19011084	90001241	C	07/25/19	9011096	0663		REPAIR PARTS	283.18
INVOICE:	C003037657:01									
	06/21/19	19011209	90001241	C	07/25/19	9011096	0663		REPAIR PARTS	77.50
INVOICE:	C003037171:01									
	07/11/19	19011209	90001241	C	07/25/19	9011096	0663		REPAIR PARTS	-46.50
INVOICE:	C003038824:01									
VENDOR TOTALS		.00 YTD INVOICED					497.18 YTD PAID			497.18
3157 GALT HOUSE HOTEL										
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	40.79
INVOICE:	14266									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	122.37
INVOICE:	14266									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	44.35
INVOICE:	14267									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	133.04
INVOICE:	14267									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	40.79
INVOICE:	14268									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	122.37
INVOICE:	14268									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	40.79
INVOICE:	14293									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	122.37
INVOICE:	14293									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	46.26
INVOICE:	14297									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	138.80
INVOICE:	14297									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14298									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14298									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	86.58
INVOICE:	14299									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	259.74
INVOICE:	14299									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	86.58
INVOICE:	14305									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	259.74
INVOICE:	14305									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	46.27
INVOICE:	14310									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	138.79
INVOICE:	14310									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14318									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14318									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14319							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14319							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14320							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14320							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14321							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14321							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14322							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14322							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14323							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14323							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14324							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14324							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	45.79
INVOICE:	14325							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	137.37
INVOICE:	14325							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	46.26
INVOICE:	14331							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	138.80
INVOICE:	14331							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	46.27
INVOICE:	14332							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	138.79
INVOICE:	14332							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14333							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14333							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14335							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14335							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14338							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14338							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14339							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	14339									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14342									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14342									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14347									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14347									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14351									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14351									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	110.60
INVOICE:	14354									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	331.79
INVOICE:	14354									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14360									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14360									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14363									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14363									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14367									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14367									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	92.53
INVOICE:	14369									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	277.59
INVOICE:	14369									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	86.58
INVOICE:	14374									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	259.74
INVOICE:	14374									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	97.53
INVOICE:	14386									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	292.59
INVOICE:	14386									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14389									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14389									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14401									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14401									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14417									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14417							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14418							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14418							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	40.79
INVOICE:	14419							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	122.37
INVOICE:	14419							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14422							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14422							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14430							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14430							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14431							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14431							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14432							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14432							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	81.58
INVOICE:	14434							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	244.74
INVOICE:	14434							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14438							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14438							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	98.00
INVOICE:	14439							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	294.02
INVOICE:	14439							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14440							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14440							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14441							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14441							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	92.53
INVOICE:	14442							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337EC	TRAVEL	277.59
INVOICE:	14442							
	06/19/19	19010323	132060	P	07/25/19	0002121 0580 337E	TRAVEL	48.76

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	14446	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	146.30
INVOICE:	14446	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	98.93
INVOICE:	14450	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	296.80
INVOICE:	14450	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	92.53
INVOICE:	14452	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	277.59
INVOICE:	14452	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	86.58
INVOICE:	14456	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	259.74
INVOICE:	14456	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	40.79
INVOICE:	14459	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	122.37
INVOICE:	14459	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	92.53
INVOICE:	14468	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	277.59
INVOICE:	14468	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	81.58
INVOICE:	14474	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	244.74
INVOICE:	14474	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	92.53
INVOICE:	14482	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	277.59
INVOICE:	14482	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	81.58
INVOICE:	14486	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	244.74
INVOICE:	14486	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	97.53
INVOICE:	14489	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	292.59
INVOICE:	14489	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	86.58
INVOICE:	14490	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	259.74
INVOICE:	14490	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	81.58
INVOICE:	14498	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	244.74
INVOICE:	14498	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337E	TRAVEL	86.58
INVOICE:	14501	06/19/19	19010323	132060	P	07/25/19	0002121 0580	337EC	TRAVEL	259.74
INVOICE:	14501									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	48.77
INVOICE:	14508									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	146.29
INVOICE:	14508									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14511									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14511									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14513									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14513									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14514									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14514									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14517									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14517									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14519									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14519									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14521									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14521									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14522									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14522									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	86.58
INVOICE:	14523									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	259.74
INVOICE:	14523									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14526									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14526									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14527									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14527									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14528									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14528									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	40.79
INVOICE:	14536									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	122.37

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	14536									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14537									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14537									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14539									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14539									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14540									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14540									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	92.53
INVOICE:	14542									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	277.59
INVOICE:	14542									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	97.53
INVOICE:	14546									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	292.59
INVOICE:	14546									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	97.53
INVOICE:	14550									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	292.59
INVOICE:	14550									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	97.53
INVOICE:	14553									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	292.59
INVOICE:	14553									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14559									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14559									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14562									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14562									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	92.53
INVOICE:	14564									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	277.59
INVOICE:	14564									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14565									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14565									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14566									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE:	14566									
	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE:	14567									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 14567	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE: 14572	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	86.58
INVOICE: 14572	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	259.74
INVOICE: 14580	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337E	TRAVEL	81.58
INVOICE: 14580	06/19/19	19010323	132060	P	07/25/19	0002121	0580	337EC	TRAVEL	244.74
INVOICE: 14745	06/21/19	19009983	132060	P	07/25/19	0012559	0580	310D	TRAVEL	370.12
INVOICE: 15041	07/09/19	19010397	132060	P	07/25/19	0012559	0580	310D	TRAVEL	370.12
INVOICE: 15485	07/19/19	20000258	132060	P	07/25/19	0001053	0580	140X	TRAVEL	352.60
INVOICE: 15486	07/19/19	20000259	132060	P	07/25/19	0001053	0580	140X	TRAVEL	376.60
VENDOR TOTALS		729.20 YTD INVOICED				29,844.29 YTD PAID				29,844.29
11908 JAMIE GASTRIGHT										
INVOICE: 06142019	06/14/19		131852	P	07/15/19	0002121	0580	337EC	TRAVEL	126.98
VENDOR TOTALS		.00 YTD INVOICED				126.98 YTD PAID				126.98
7889 GEORGE'S TRUCK AND CAR SERVICE										
INVOICE: S 39647	05/30/19	19011078	90001243	C	07/25/19	9011096	0663		REPAIR PARTS	191.78
INVOICE: S 39827	06/12/19	19011217	90001243	C	07/25/19	9011096	0663		REPAIR PARTS	130.50
INVOICE: S 40075	06/27/19	19011226	90001243	C	07/25/19	9011096	0663		REPAIR PARTS	134.18
INVOICE: S 40111	07/01/19	19011226	90001243	C	07/25/19	9011096	0663		REPAIR PARTS	39.84
INVOICE: W 61654	06/17/19	19011259	90001243	C	07/25/19	9011096	0663		REPAIR PARTS	3,987.00
VENDOR TOTALS		.00 YTD INVOICED				4,483.30 YTD PAID				4,483.30
15452 GEOTECHNOLOGY, INC.										
INVOICE: 126265	06/18/19	18010163	132061	P	07/25/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	635.00
VENDOR TOTALS		.00 YTD INVOICED				635.00 YTD PAID				635.00
2122 DEBORAH GILBERT										
INVOICE: 06142019	06/20/19		131853	P	07/15/19	0002121	0580	337EC	TRAVEL	149.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
226 EMILY GILES	06/14/19		131854	P	07/15/19	0002121	0580	337EC	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
15530 BRIAN GILL	06/28/19	19010332	132062	P	07/25/19	0802104	0349	125E	OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	2236									
VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID				175.00
12697 GOLDCAMP, DIANE	07/23/19		132063	P	07/25/19	6102027	0580	401EP	TRAVEL	1,107.24
INVOICE:	06212019									
VENDOR TOTALS		.00 YTD INVOICED				1,107.24 YTD PAID				1,107.24
8163 GORDON FOOD SERVICE	05/22/19	19009834	132064	P	07/25/19	1202104	0610	125E	GENERAL SUPPLIES	400.00
INVOICE:	863161154									
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID				400.00
3955 GOT-A-GO RENTALS & SEPTIC	06/01/19		132065	P	07/25/19	0401134	0442		EQUIPMENT & VEHICLE RENT	251.20
INVOICE:	19-12478									
VENDOR TOTALS		.00 YTD INVOICED				251.20 YTD PAID				251.20
16504 GRASSCOR LAWN AND LANDSCAPES, LLC	06/30/19	19009305	132066	P	07/25/19	1081134	0424		CONTRACT GROUNDS SERVICE	1,266.00
INVOICE:	9790									
	06/30/19	19009305	132066	P	07/25/19	1201134	0424		CONTRACT GROUNDS SERVICE	1,266.00
INVOICE:	9790									
	06/30/19	19009301	132066	P	07/25/19	0501134	0424		CONTRACT GROUNDS SERVICE	621.00
INVOICE:	9788									
	06/30/19	19009301	132066	P	07/25/19	0901134	0424		CONTRACT GROUNDS SERVICE	1,863.00
INVOICE:	9788									
	06/30/19	19009302	132066	P	07/25/19	4751134	0424		CONTRACT GROUNDS SERVICE	2,640.00
INVOICE:	9789									
VENDOR TOTALS		.00 YTD INVOICED				7,656.00 YTD PAID				7,656.00
15366 GREAT MINDS	05/17/19	19010708	132067	P	07/25/19	0201118	0644	7000	TEXTBOOKS	2,415.24
INVOICE:	INV026450									
	05/23/19	19010867	132067	P	07/25/19	0201118	0644	7000	TEXTBOOKS	3,896.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV026743								
VENDOR TOTALS		.00 YTD INVOICED				6,311.51 YTD PAID			6,311.51
16700 REBECCA GROESCHEN	06/18/19		131855	P	07/15/19	0002121 0580	337EC	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
13549 SHANNON GROSS	06/14/19		131856	P	07/15/19	0002121 0580	337EC	TRAVEL	134.98
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				134.98 YTD PAID			134.98
16590 ADAM GUARD	06/20/19	19010350	132068	P	07/25/19	4152027 0580	401EP	TRAVEL	427.12
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				427.12 YTD PAID			427.12
16229 THERESA GUARD	06/20/19	19009617	132069	P	07/25/19	4152027 0580	401EP	TRAVEL	427.12
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				427.12 YTD PAID			427.12
16719 RONDA GUNN	07/15/19		131967	P	07/23/19	1005101 0344		FINANCIAL SERVICES	70.00
INVOICE:	07152019								
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID			70.00
15039 DANAH HACKER	06/27/19		131857	P	07/15/19	0002121 0580	337EC	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	06/22/19	19011130	90001240	C	07/25/19	1203603 0733	18038	FURNITURE & FIXTURES	1,796.84
INVOICE:	603770-1								
VENDOR TOTALS		.00 YTD INVOICED				1,796.84 YTD PAID			1,796.84
12735 JAMES HALE	07/10/19		131858	P	07/15/19	9011096 0580		TRAVEL	241.48
INVOICE:	06192019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID			241.48
1339 DIANA HANKINSON	07/15/19		131968	P	07/23/19	0905101 0344		FINANCIAL SERVICES	140.00
INVOICE:	07152019								
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID			140.00
12792 JESSICA HANSEL	07/05/19		131859	P	07/15/19	0002121 0580	337E	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
13234 CHRISTOPHER HARMELING	06/20/19		131860	P	07/15/19	9011096 0580		TRAVEL	243.94
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				243.94 YTD PAID			243.94
4435 HARPER DESIGN	06/10/19	19010008	132070	P	07/25/19	1082104 0680	125E	WELFARE (FOOD/CLOTHES/UTI	537.74
INVOICE:	11751								
VENDOR TOTALS		.00 YTD INVOICED				537.74 YTD PAID			537.74
10261 HARPER, JANET	07/07/19		131861	P	07/15/19	0201006 0581	135X	TRAVEL MILEAGE	154.16
INVOICE:	06302019								
VENDOR TOTALS		.00 YTD INVOICED				154.16 YTD PAID			154.16
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	06/11/19	19000897	131811	P	07/08/19	0011099 0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2019-M06								
VENDOR TOTALS		.00 YTD INVOICED				1,611.90 YTD PAID			1,611.90
15858 RACHEL HARTMAN	06/20/19		131862	P	07/15/19	9011096 0580		TRAVEL	241.48
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID			241.48
12436 MELANIE HARVEY	07/09/19		131863	P	07/15/19	0002121 0580	337E	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12510 PAULA HAUCK									
	06/25/19		131864	P	07/15/19	0025101 0581		TRAVEL - IN DISTRICT	32.31
INVOICE:	06302019								
VENDOR TOTALS		.00 YTD INVOICED				32.31 YTD PAID			32.31
15859 HEAVY DUTY BUS PARTS, INC.									
	07/03/19	20000787	132071	P	07/25/19	9011096 0663		REPAIR PARTS	19.00
INVOICE:	123822								
VENDOR TOTALS		19.00 YTD INVOICED				19.00 YTD PAID			19.00
14136 HEINEKE, REBECCA									
	07/16/19		131969	P	07/23/19	0002121 0580	337EC	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
1767 KAREN HENDRIX									
	06/18/19		131865	P	07/15/19	0551198 0581	103X	TRAVEL - IN DISTRICT	435.01
INVOICE:	05312019								
	07/01/19		131865	P	07/15/19	0551198 0581	103X	TRAVEL - IN DISTRICT	311.19
INVOICE:	06302019								
VENDOR TOTALS		.00 YTD INVOICED				746.20 YTD PAID			746.20
16676 JAMES HERMAN									
	06/28/19		131866	P	07/15/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	14.56
INVOICE:	06282019								
VENDOR TOTALS		.00 YTD INVOICED				14.56 YTD PAID			14.56
16451 HERSHEY CREAMERY COMPANY									
	04/03/19	19009420	132072	P	07/25/19	0065101 0630N		NON-PROGRAM FOOD	197.76
INVOICE:	INVE0014122801								
VENDOR TOTALS		.00 YTD INVOICED				197.76 YTD PAID			197.76
10866 MICHELLE HICKEY									
	06/26/19		131867	P	07/15/19	0002121 0580	337EC	TRAVEL	131.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				131.90 YTD PAID			131.90
16461 JACKIE HICKS									
	07/01/19		131868	P	07/15/19	0002121 0580	337E	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
16709 KATHRYN HICKS									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	07/12/19		132073	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	38.50
INVOICE:	07122019									
VENDOR TOTALS		.00 YTD INVOICED				38.50 YTD PAID				38.50
12885 MELISSA HICKS										
	06/18/19		131869	P	07/15/19	0011124	0581	401X	TRAVEL - IN DISTRICT	11.48
INVOICE:	04302019									
	06/18/19		131869	P	07/15/19	0011124	0581	401X	TRAVEL - IN DISTRICT	45.51
INVOICE:	05312019									
VENDOR TOTALS		.00 YTD INVOICED				56.99 YTD PAID				56.99
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	06/24/19		132074	P	07/25/19	0001087	0433		EQUIPMENT REPAIR & MAINT	24.86
INVOICE:	194883									
VENDOR TOTALS		.00 YTD INVOICED				24.86 YTD PAID				24.86
16670 BRITTANY HOERSTING										
	06/14/19		131870	P	07/15/19	0002121	0580	337EC	TRAVEL	203.76
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				203.76 YTD PAID				203.76
15741 MICHAEL HOGUE										
	07/11/19		131970	P	07/23/19	0001087	0610		GENERAL SUPPLIES	75.94
INVOICE:	07112019									
	07/15/19		131970	P	07/23/19	0001087	0610		GENERAL SUPPLIES	48.55
INVOICE:	07152019									
VENDOR TOTALS		124.49 YTD INVOICED				124.49 YTD PAID				124.49
13648 ELIZABETH HORD										
	07/02/19		131871	P	07/15/19	0025101	0581		TRAVEL - IN DISTRICT	285.77
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				285.77 YTD PAID				285.77
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	07/15/19	20000779	132075	P	07/25/19	0012559	0338	310D	REGISTRATION FEES	2,800.00
INVOICE:	710154721									
	07/15/19	20000763	132075	P	07/25/19	4952121	0650	310E	Other Supplies-Technology	6,500.00
INVOICE:	710154712									
	05/25/19	19010842	132075	P	07/25/19	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	155.87
INVOICE:	954343078									
VENDOR TOTALS		9,300.00 YTD INVOICED				9,455.87 YTD PAID				9,455.87
15924 CHRISTINA HUFFMAN-HANSMAN										
	06/14/19		131872	P	07/15/19	0002121	0580	337EC	TRAVEL	72.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
10130 HUNTINGTON NATIONAL BANK, THE	06/20/19		131799	P	07/01/19	0004112 0832	BD14E	INTEREST ON LEASES & LT L	56,031.26
INVOICE:	5084002891-062019								
	06/20/19		131799	P	07/01/19	0004112 0832	BD13R	INTEREST ON LEASES & LT L	289,256.25
INVOICE:	5084002294-062019								
	06/20/19		131799	P	07/01/19	0004112 0832	BD16R	INTEREST ON LEASES & LT L	358,010.00
INVOICE:	5084005157-062019								
VENDOR TOTALS		703,297.51 YTD INVOICED				703,297.51 YTD PAID			703,297.51
9324 HURST OFFICE SUPPLIERS INC.	07/17/19	19010740	90001248	C	07/25/19	9011096 0610		GENERAL SUPPLIES	382.68
INVOICE:	55035-0								
VENDOR TOTALS		382.68 YTD INVOICED				382.68 YTD PAID			382.68
16680 KATHRYN HUTCHINS	06/28/19		131873	P	07/15/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	21.54
INVOICE:	06282019								
VENDOR TOTALS		.00 YTD INVOICED				21.54 YTD PAID			21.54
15076 IMPERIAL SUPPLIES HOLDINGS, INC	06/03/19	19011080	132076	P	07/25/19	9011096 0663		REPAIR PARTS	72.39
INVOICE:	I000WU8306								
VENDOR TOTALS		.00 YTD INVOICED				72.39 YTD PAID			72.39
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	06/27/19	19011211	90001251	C	07/25/19	4202027 0338	401EP	REGISTRATION FEES	2,350.00
INVOICE:	70171								
	04/09/19	19009699	90001251	C	07/25/19	4402027 0338	401DP	REGISTRATION FEES	959.91
INVOICE:	66236								
	04/09/19	19009699	90001251	C	07/25/19	4402027 0338	401EP	REGISTRATION FEES	215.09
INVOICE:	66236								
	06/12/19	19011025	90001251	C	07/25/19	4802027 0338	401EP	REGISTRATION FEES	1,175.00
INVOICE:	69190								
VENDOR TOTALS		.00 YTD INVOICED				4,700.00 YTD PAID			4,700.00
199 INDEPENDENCE LUMBER & SUPPLY	06/14/19		132077	P	07/25/19	0701134 0610		GENERAL SUPPLIES	18.79
INVOICE:	119694								
	06/14/19		132077	P	07/25/19	0801134 0610		GENERAL SUPPLIES	.83
INVOICE:	119756								

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					19.62 YTD PAID			19.62
12093 INFINITE CAMPUS, INC									
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0051029	0650	Other Supplies-Technology	3,544.99
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0061029	0650	Other Supplies-Technology	4,484.11
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0201029	0650	Other Supplies-Technology	2,860.87
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0401029	0650	Other Supplies-Technology	8,563.95
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0451029	0650	Other Supplies-Technology	3,016.36
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0501029	0650	Other Supplies-Technology	3,059.89
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0601029	0650	Other Supplies-Technology	2,394.43
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0701029	0650	Other Supplies-Technology	1,679.21
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0801029	0650	Other Supplies-Technology	2,549.91
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	0901029	0650	Other Supplies-Technology	10,087.59
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	1001029	0650	Other Supplies-Technology	2,860.87
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	1031029	0650	Other Supplies-Technology	6,878.53
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	1051029	0650	Other Supplies-Technology	5,342.37
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	1081029	0650	Other Supplies-Technology	4,061.30
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	1201029	0650	Other Supplies-Technology	5,783.94
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	4751029	0650	Other Supplies-Technology	8,234.34
INVOICE: ANNUAL025833	04/16/19	20000768	132078	P	07/25/19	4951029	0650	Other Supplies-Technology	3,171.84
VENDOR TOTALS	78,574.50 YTD INVOICED					78,574.50 YTD PAID			78,574.50
3850 CHRISTI A. JEFFERDS									
INVOICE: 06142019	07/01/19		131874	P	07/15/19	0002121	0580	337EC TRAVEL	169.90
VENDOR TOTALS	.00 YTD INVOICED					169.90 YTD PAID			169.90
12605 JKS LLC									
INVOICE: 07012019	06/03/19	20000707	131800	P	07/01/19	9011096	0441	LAND & BUILDING RENT	9,012.00
	07/01/19	20000707	132079	P	07/25/19	9011096	0441	LAND & BUILDING RENT	9,012.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08012019									
VENDOR TOTALS	18,024.00 YTD INVOICED					18,024.00 YTD PAID				18,024.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	06/27/19		90001234	C	07/25/19	0701134	0610		GENERAL SUPPLIES	541.20
INVOICE:	S100217964.001									
VENDOR TOTALS	.00 YTD INVOICED					541.20 YTD PAID				541.20
11357 JOHNSTONE SUPPLY	06/12/19		132080	P	07/25/19	0061134	0431		HVAC/ELECTRIC REPAIR & MA	431.89
INVOICE:	161-S101624547.001									
VENDOR TOTALS	.00 YTD INVOICED					431.89 YTD PAID				431.89
13696 MISTY JONES	06/27/19		131875	P	07/15/19	0011082	0581		TRAVEL - IN DISTRICT	9.43
INVOICE:	06302019									
VENDOR TOTALS	.00 YTD INVOICED					9.43 YTD PAID				9.43
14086 BOOKSELLERS ENTERPRISES, LLC	05/17/19	19010920	132081	P	07/25/19	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,942.48
INVOICE:	100000208163-0									
	06/25/19	19010920	132081	P	07/25/19	4752121	0643	310E	SUPPLEMENTARY BKS/STUDY G	-95.76
INVOICE:	17950									
VENDOR TOTALS	.00 YTD INVOICED					1,846.72 YTD PAID				1,846.72
1010 JOSTENS	06/14/19	19008008	132082	P	07/25/19	1201118	0891	014X	GRADUATION EXPENSES	14.30
INVOICE:	23387494									
	06/21/19	19011207	132082	P	07/25/19	0011029	0553		PRINT/BIND - PUBLICATIONS	179.00
INVOICE:	23401150									
	06/21/19	19004348	132082	P	07/25/19	0901118	0891	014X	GRADUATION EXPENSES	19.81
INVOICE:	23400709									
	03/20/19	19003498	132082	P	07/25/19	0401118	0891	014X	GRADUATION EXPENSES	115.12
INVOICE:	22777001									
	05/23/19	19003498	132082	P	07/25/19	0401118	0891	014X	GRADUATION EXPENSES	17.96
INVOICE:	23323250									
	11/29/18	19003498	132082	P	07/25/19	0401118	0891	014X	GRADUATION EXPENSES	1,014.00
INVOICE:	22217361									
	05/21/19	19003498	132082	P	07/25/19	0401118	0891	014X	GRADUATION EXPENSES	14.30
INVOICE:	23308161									
	05/20/19	19003498	132082	P	07/25/19	0401118	0891	014X	GRADUATION EXPENSES	6.96
INVOICE:	23300989									
	05/10/19	19003498	132082	P	07/25/19	0401118	0891	014X	GRADUATION EXPENSES	606.81
INVOICE:	23246147									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,988.26 YTD PAID				1,988.26
8409 JUDE KLOEKER										
	07/01/19	20000714	132083	P	07/25/19	9011096	0663		REPAIR PARTS	145.00
INVOICE:	12374									
VENDOR TOTALS		145.00 YTD INVOICED				145.00 YTD PAID				145.00
7113 MT LIBRARY SERVICES, INC.										
	04/01/19	19009331	132084	P	07/25/19	0901059	0641	7000	LIBRARY BOOKS	1,370.69
INVOICE:	468343									
VENDOR TOTALS		.00 YTD INVOICED				1,370.69 YTD PAID				1,370.69
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
	04/17/19	20000316	132085	P	07/25/19	4951077	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0055641-IN									
	04/17/19	20000641	132085	P	07/25/19	0201118	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0055627-IN									
	04/17/19	20000477	132085	P	07/25/19	0901118	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0055634-IN									
	04/17/19	20000133	132085	P	07/25/19	1201118	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0055639-IN									
	04/17/19	20000409	132085	P	07/25/19	1001118	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0055635-IN									
	04/17/19	20000333	132085	P	07/25/19	0801118	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0055633-IN									
VENDOR TOTALS		1,680.00 YTD INVOICED				1,680.00 YTD PAID				1,680.00
9659 KACTE										
	06/27/19	20000447	132086	P	07/25/19	9032154	0338	348F	REGISTRATION FEES-PD ONLY	240.00
INVOICE:	835									
	05/24/19	20000002	132086	P	07/25/19	0002154	0338	348F	REGISTRATION FEES-PD ONLY	215.00
INVOICE:	257									
	05/24/19	20000002	132086	P	07/25/19	0402154	0338	348F	REGISTRATION FEES	585.00
INVOICE:	257									
	05/24/19	20000002	132086	P	07/25/19	0902144	0338	348F	REGISTRATION FEES-PD ONLY	215.00
INVOICE:	257									
	05/24/19	20000002	132086	P	07/25/19	9032154	0338	348F	REGISTRATION FEES-PD ONLY	1,290.00
INVOICE:	257									
VENDOR TOTALS		2,545.00 YTD INVOICED				2,545.00 YTD PAID				2,545.00
10781 KAGAN PROF. DEV.										
	04/12/19	19009644	132087	P	07/25/19	0012053	0338	310E	REGISTRATION FEES	798.00
INVOICE:	K103587									
	06/14/19	19010400	132087	P	07/25/19	4952121	0338	310E	REGISTRATION FEES-PD ONLY	149.00
INVOICE:	611885									
	06/14/19	19010400	132087	P	07/25/19	4952121	0338	310E	REGISTRATION FEES-PD ONLY	1,498.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	K103824									
VENDOR TOTALS		798.00 YTD INVOICED				2,445.00 YTD PAID				2,445.00
16701 WHITNEY KAISER										
	07/03/19		131876	P	07/15/19	0002121	0580	337E	TRAVEL	150.72
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				150.72 YTD PAID				150.72
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	04/10/19	20000438	132088	P	07/25/19	0001053	0338	140X	REGISTRATION FEES-PD ONLY	319.00
INVOICE:	178166									
	04/11/19	20000439	132088	P	07/25/19	0001053	0338	140X	REGISTRATION FEES-PD ONLY	439.00
INVOICE:	178193									
	04/10/19	20000437	132088	P	07/25/19	0001053	0338	140X	REGISTRATION FEES-PD ONLY	319.00
INVOICE:	178156									
	06/06/19	20000331	132088	P	07/25/19	9031077	0338	106X	REGISTRATION FEES-PD ONLY	319.00
INVOICE:	179037									
	04/05/19	20000832	132088	P	07/25/19	0011075	0529		OTHER INSURANCE	89.00
INVOICE:	04052019									
	04/05/19	20000832	132088	P	07/25/19	0011075	0810		REGISTRATION FEES & OTHR	1,479.00
INVOICE:	04052019									
VENDOR TOTALS		2,964.00 YTD INVOICED				2,964.00 YTD PAID				2,964.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	06/21/19	20000643	132089	P	07/25/19	0201077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	15153									
	06/01/19	20000471	132089	P	07/25/19	1081077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	82020-122									
	07/03/19	20000397	132089	P	07/25/19	1001077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	92020-77									
VENDOR TOTALS		1,260.00 YTD INVOICED				1,260.00 YTD PAID				1,260.00
16655 MEGAN KELLY										
	06/14/19		131877	P	07/15/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	05/28/19	20000344	131801	P	07/01/19	0011072	0260		WORKMENS COMPENSATION	79,633.25
INVOICE:	2455265									
	06/19/19		132090	P	07/25/19	0001037	0349		OTHER PROFESSIONAL SERVIC	275.80
INVOICE:	061919A									
VENDOR TOTALS		79,633.25 YTD INVOICED				79,909.05 YTD PAID				79,909.05
12616 CRIS KENDALL										

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	07/01/19		131878	P	07/15/19	0011098	0581	009X	TRAVEL - IN DISTRICT	68.06
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				68.06 YTD PAID				68.06
16671 DAVID KENNETT										
	06/20/19		131879	P	07/15/19	0002121	0580	337E	TRAVEL	116.52
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				116.52 YTD PAID				116.52
11896 KENNY'S COLLISION CENTER, INC										
	05/15/19	19010631	90001253	C	07/25/19	9011096	0435		VEHICLE REPAIR & MAINT	3,035.25
INVOICE:	48243									
	06/19/19	19011136	90001253	C	07/25/19	9011096	0435		VEHICLE REPAIR & MAINT	3,596.00
INVOICE:	48476									
	07/09/19	20000719	90001253	C	07/25/19	9011096	0435		VEHICLE REPAIR & MAINT	1,712.50
INVOICE:	48575									
VENDOR TOTALS		1,712.50 YTD INVOICED				8,343.75 YTD PAID				8,343.75
9335 KENTON COUNTY FISCAL COURT										
	07/09/19	19000922	132091	P	07/25/19	0701089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE:	07092019									
	07/09/19	19000922	132091	P	07/25/19	0801089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE:	07092019									
	07/09/19	19000922	132091	P	07/25/19	1051089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE:	07092019									
	07/09/19	19000922	132091	P	07/25/19	4951089	0347	168X	SECURITY SERVICES	6,706.78
INVOICE:	07092019									
VENDOR TOTALS		.00 YTD INVOICED				26,827.12 YTD PAID				26,827.12
2544 KENTON COUNTY SHERIFF										
	07/01/19		132092	P	07/25/19	0011074	0311		TAX COLLECTION FEES	14,851.21
INVOICE:	07012019									
VENDOR TOTALS		.00 YTD INVOICED				14,851.21 YTD PAID				14,851.21
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS										
	07/01/19	20000823	132093	P	07/25/19	0011075	0810		REGISTRATION FEES & OTHR	2,000.00
INVOICE:	123711									
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
12888 COMMONWEALTH OF KENTUCKY										
	06/20/19		132095	P	07/25/19	0201134	0610		GENERAL SUPPLIES	100.00
INVOICE:	124583									
	06/19/19		132095	P	07/25/19	1031134	0610		GENERAL SUPPLIES	100.00
INVOICE:	124548									
	06/01/19	20000860	132094	P	07/25/19	0011124	0650	014X	SUPPLIES TECHNOLOGY RELAT	4,116.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1920320								
	06/01/19	20000860	132094	P	07/25/19	0011124 0650 015X	SUPPLIES TECHNOLOGY RELAT	4,116.00
INVOICE: 1920320								
VENDOR TOTALS		8,232.00 YTD INVOICED				8,432.00 YTD PAID		8,432.00
4204 KENTUCKY EDUCATION ASSOCIATION	04/25/19	19009984	132096	P	07/25/19	0012053 0338 310D	REGISTRATION FEES	300.00
INVOICE: 1500-04252019								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR	07/19/19		132097	P	07/25/19	0001118 0253	KSBA UNEMPLOYMENT INSURAN	92.65
INVOICE: 07192019								
VENDOR TOTALS		92.65 YTD INVOICED				92.65 YTD PAID		92.65
16675 AMANDA KING	06/28/19		131880	P	07/15/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	27.38
INVOICE: 06282019								
VENDOR TOTALS		.00 YTD INVOICED				27.38 YTD PAID		27.38
13494 SHEENA KINNEY	07/12/19		132098	P	07/25/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	84.41
INVOICE: 07122019								
VENDOR TOTALS		.00 YTD INVOICED				84.41 YTD PAID		84.41
187 KENTUCKY MOTOR SERVICE, INC.	06/13/19	19011224	90001230	C	07/25/19	9011096 0610	GENERAL SUPPLIES	52.62
INVOICE: 772-111068	06/12/19	19011224	90001230	C	07/25/19	9011096 0610	GENERAL SUPPLIES	106.99
INVOICE: 772-111027	06/17/19	19011224	90001230	C	07/25/19	9011096 0610	GENERAL SUPPLIES	370.50
INVOICE: 772-111286	06/12/19	19011230	90001230	C	07/25/19	9011096 0663	REPAIR PARTS	6.50
INVOICE: 772-111059	06/12/19	19011263	90001230	C	07/25/19	9011096 0663	REPAIR PARTS	70.70
INVOICE: 772-111046	07/01/19	20000694	90001230	C	07/25/19	9011096 0663	REPAIR PARTS	22.60
INVOICE: 772-112341	07/01/19	20000710	90001230	C	07/25/19	9011096 0663	REPAIR PARTS	122.58
INVOICE: 772-112343	07/01/19	20000710	90001230	C	07/25/19	9011096 0663	REPAIR PARTS	101.46
INVOICE: 772-112342	07/01/19	20000710	90001230	C	07/25/19	9011096 0663	REPAIR PARTS	134.52
INVOICE: 772-112340	06/26/19		90001230	C	07/25/19	9011134 0431	HVAC/ELECTRIC REPAIR & MA	17.48
INVOICE: 772-111982								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/08/19	20000783	90001230	C	07/25/19	9011096	0663		REPAIR PARTS	160.26
INVOICE:	772-112728									
	07/08/19	20000784	90001230	C	07/25/19	9011096	0663		REPAIR PARTS	39.80
INVOICE:	772-112735									
	07/10/19	20000852	90001230	C	07/25/19	9011096	0663		REPAIR PARTS	135.28
INVOICE:	772-112934									
VENDOR TOTALS		716.50 YTD INVOICED				1,341.29 YTD PAID				1,341.29
15892 JCLAYCORP										
	06/28/19	19009840	132099	P	07/25/19	0602104	0679	125E	OTHER STUDENT ACTIVITIES	306.00
INVOICE:	INV-0421									
VENDOR TOTALS		.00 YTD INVOICED				306.00 YTD PAID				306.00
16681 LINDSEY KORDENBROCK										
	06/28/19		131881	P	07/15/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	31.00
INVOICE:	06282019									
VENDOR TOTALS		.00 YTD INVOICED				31.00 YTD PAID				31.00
1913 KRAMER, WM. & SON, INC.										
	06/26/19		132100	P	07/25/19	0501134	0434		BUILDING REPAIR/MAINTENAN	347.00
INVOICE:	14744									
	07/03/19	20000980	132100	P	07/25/19	0701134	0434		BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	14784									
VENDOR TOTALS		425.00 YTD INVOICED				772.00 YTD PAID				772.00
12306 PEGGY KREIDENWEIS										
	07/03/19		131882	P	07/15/19	0002121	0580	337E	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
10120 KROGER LIMITED PARTNERSHIP I										
	06/23/19	19011311	132101	P	07/25/19	4952104	0616	125E	FOOD NON-INSTRUCTIONAL no	524.58
INVOICE:	493660									
	06/14/19	19010756	132101	P	07/25/19	4951118	0617	7000	FOOD INSTR NON FOOD SERVI	108.00
INVOICE:	292349									
	06/21/19	19010756	132101	P	07/25/19	4951118	0617	7000	FOOD INSTR NON FOOD SERVI	41.09
INVOICE:	278534									
	06/03/19	19011090	132101	P	07/25/19	0502118	0617	UW2E	FOOD INSTR NON FOOD SERVI	98.13
INVOICE:	031735									
VENDOR TOTALS		.00 YTD INVOICED				771.80 YTD PAID				771.80
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	06/25/19	19011238	132102	P	07/25/19	0001071	0610		GENERAL SUPPLIES	150.00
INVOICE:	19-02888									
	07/01/19	20000826	132102	P	07/25/19	0001071	0312		KSBA POLICY SERVICE	4,990.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	19-03039									
	07/05/19	19001829	132102	P	07/25/19	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	901.47
INVOICE:	19-03253									
	07/09/19	20000833	132102	P	07/25/19	0001071	0810		REGISTRATION FEES & OTHR	8,073.28
INVOICE:	19-03402									
VENDOR TOTALS		13,063.28 YTD INVOICED				14,114.75 YTD PAID				14,114.75
1248 KURTZ BROS., INC.										
	06/12/19	19011013	132103	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	40.61
INVOICE:	30710.01									
	05/30/19	19011013	132103	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	93.96
INVOICE:	30710.00									
VENDOR TOTALS		.00 YTD INVOICED				134.57 YTD PAID				134.57
14411 MICHAEL J KUTA										
	06/25/19	19011272	132104	P	07/25/19	0901118	0650		SUPPLIES TECHNOLOGY RELAT	957.00
INVOICE:	19566									
VENDOR TOTALS		.00 YTD INVOICED				957.00 YTD PAID				957.00
10231 KISER BUSINESS SERVICES, LLC										
	07/17/19	20000364	132105	P	07/25/19	1081118	0559	7000	OTHER - PRINTING	244.18
INVOICE:	42102									
VENDOR TOTALS		244.18 YTD INVOICED				244.18 YTD PAID				244.18
16447 KENTUCKY SHAKESPEARE FESTIVAL, INC.										
	06/18/19	19010240	132106	P	07/25/19	0802104	0349	125E	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	8692									
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID				400.00
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL										
	06/16/19	19010552	132107	P	07/25/19	0801121	0338	7000	REGISTRATION FEES	200.00
INVOICE:	REGBJ75CR5V									
	06/16/19	19010552	132107	P	07/25/19	0801121	0338	7000	REGISTRATION FEES	200.00
INVOICE:	REGHEV470TH									
	06/16/19	19010552	132107	P	07/25/19	0802818	0338	7080	REGISTRATION FEES	200.00
INVOICE:	REGP5OOROP1									
	07/15/19	19010325	132107	P	07/25/19	0002121	0338	337E	REGISTRATION FEES-PD ONLY	4,282.76
INVOICE:	BI2019045									
	07/15/19	19010325	132107	P	07/25/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	16,417.24
INVOICE:	BI2019045									
VENDOR TOTALS		.00 YTD INVOICED				21,300.00 YTD PAID				21,300.00
16532 LAKEFRONT LINES. INC.										
	06/12/19	19009755	132108	P	07/25/19	1202104	0894	125E	INSTRUCTIONAL FIELD TRIPS	1,218.00
INVOICE:	46105									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 46206	06/13/19	19009642	132108	P	07/25/19	1202104	0894	125E	INSTRUCTIONAL FIELD TRIPS	1,258.00
VENDOR TOTALS		.00 YTD INVOICED				2,476.00 YTD PAID				2,476.00
400 LAKESHORE EQUIPMENT COMPANY										
INVOICE: 2843180519	05/13/19	19010759	132109	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	62.49
INVOICE: 2843180519	05/13/19	19010759	132109	P	07/25/19	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	29.99
VENDOR TOTALS		.00 YTD INVOICED				92.48 YTD PAID				92.48
16309 FREDRICK CARL LAMBERT III										
INVOICE: 1940	05/28/19	19000581	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 2237	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2235	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2229	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2211	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2206	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2207	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2208	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2233	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2230	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2213	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2231	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2236	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2234	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2210	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2212	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2205	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2209	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2228									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2227									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2226									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2225									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2224									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2223									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
INVOICE:	2218									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2219									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE:	2217									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2216									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	2215									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	120.00
INVOICE:	2222									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE:	2221									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE:	2220									
	07/03/19	20000864	132110	P	07/25/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	2232									
VENDOR TOTALS		1,760.00 YTD INVOICED				1,840.00 YTD PAID				1,840.00
15184 PIZZA BUDDY'S III, LLC										
	06/12/19	19011237	132111	P	07/25/19	0002154	0616	903E	FOOD NON-INSTRUCTIONAL no	91.00
INVOICE:	06122019-OHARA									
	06/12/19	19011237	132111	P	07/25/19	0002154	0616	903E	FOOD NON-INSTRUCTIONAL no	70.00
INVOICE:	06122019-OHARA-									
VENDOR TOTALS		.00 YTD INVOICED				161.00 YTD PAID				161.00
11941 KIMBERLY M. LAUGHLIN										
	06/14/19		131883	P	07/15/19	0002121	0580	337EC	TRAVEL	169.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				169.90 YTD PAID				169.90
16285 LAUREN INNOVATIONS										
	07/09/19		132112	P	07/25/19	0011029	0650		Other Supplies-Technology	12,750.00
INVOICE:	INV-INN-813									
	07/09/19	20001156	132112	P	07/25/19	0001130	0650		SUPPLIES TECHNOLOGY RELAT	25,500.00
INVOICE:	INV-INN-814									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,250.00 YTD INVOICED					38,250.00 YTD PAID				38,250.00
16666 PAULA LAWLESS	06/21/19		132113	P	07/25/19	510	1624		A-LA-CARTE SALES	13.75
INVOICE:	06212019									
VENDOR TOTALS	.00 YTD INVOICED					13.75 YTD PAID				13.75
12452 LAZEL, INC.	07/08/19	20000640	132114	P	07/25/19	4952121	0650	310E	Other Supplies-Technology	999.50
INVOICE:	2118698									
VENDOR TOTALS	999.50 YTD INVOICED					999.50 YTD PAID				999.50
14089 SHELBURNE ADVERTISING INC	06/09/19	19010985	132115	P	07/25/19	9031077	0610	106X	GENERAL SUPPLIES	398.50
INVOICE:	T19-436									
VENDOR TOTALS	.00 YTD INVOICED					398.50 YTD PAID				398.50
10508 CHRISTINA LENIHAN	07/11/19		131971	P	07/23/19	0402154	0580	348E	TRAVEL	918.84
INVOICE:	07032019									
VENDOR TOTALS	.00 YTD INVOICED					918.84 YTD PAID				918.84
16702 MARK LESUER	06/20/19		131884	P	07/15/19	9011096	0580		TRAVEL	243.94
INVOICE:	06192019									
VENDOR TOTALS	.00 YTD INVOICED					243.94 YTD PAID				243.94
16529 LEXJET LLC	05/08/19	19008374	132116	P	07/25/19	4751118	0610	7000	GENERAL SUPPLIES	205.55
INVOICE:	INVLJUSDS0112182									
VENDOR TOTALS	.00 YTD INVOICED					205.55 YTD PAID				205.55
12045 LIBERTY MUTUAL INSURANCE GROUP	04/03/19	20000706	131802	P	07/01/19	0011080	0529		OTHER INSURANCE	1,369.21
INVOICE:	82C009415									
	06/11/19		131812	P	07/08/19	0001121	0529	337X	OTHER INSURANCE	10,000.00
INVOICE:	546770-6-06112019									
VENDOR TOTALS	1,369.21 YTD INVOICED					11,369.21 YTD PAID				11,369.21
3065 LIBRARY STORE, INC. THE	05/22/19		132117	P	07/25/19	1002818	0695	7100	FURNITURE/FIXTURE SUPPLIE	3,248.89
INVOICE:	409132									
	06/10/19		132117	P	07/25/19	1002818	0695	7100	FURNITURE/FIXTURE SUPPLIE	8,982.55

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	411752									
	07/16/19	19010865	132117	P	07/25/19	1002818	0695	7100	FURNITURE/FIXTURE SUPPLIE	5,341.87
INVOICE:	416520									
VENDOR TOTALS		5,341.87 YTD INVOICED				17,573.31 YTD PAID				17,573.31
13888 LIGHTNING LOCKERS, LLC	07/10/19	18009265	132118	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	400.00
INVOICE:	6788									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				400.00
15854 LORIE A. ROBINSON	06/30/19	19009307	132119	P	07/25/19	4951134	0424		CONTRACT GROUNDS SERVICE	441.00
INVOICE:	5-062019-WT									
	06/30/19	19010338	132119	P	07/25/19	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE:	3-062019-GLENHURST									
	06/30/19	19009294	132119	P	07/25/19	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
INVOICE:	5-062019-DX									
VENDOR TOTALS		.00 YTD INVOICED				1,468.00 YTD PAID				1,468.00
3959 LOVE & LOGIC INSTITUTE, INC., THE	06/28/19	19009665	132120	P	07/25/19	1052104	0349	125E	OTHER PROFESSIONAL SERVIC	1,260.00
INVOICE:	INV000000548973									
VENDOR TOTALS		.00 YTD INVOICED				1,260.00 YTD PAID				1,260.00
9087 LOWE'S	06/10/19		132121	P	07/25/19	1001134	0610		GENERAL SUPPLIES	49.36
INVOICE:	12754									
	06/17/19		132121	P	07/25/19	1031134	0610		GENERAL SUPPLIES	56.98
INVOICE:	03428									
	06/25/19		132121	P	07/25/19	0051134	0610		GENERAL SUPPLIES	44.77
INVOICE:	03662									
	07/03/19	20000966	132121	P	07/25/19	0451134	0610		GENERAL SUPPLIES	223.62
INVOICE:	03805									
	07/03/19	20000966	132121	P	07/25/19	1081134	0610		GENERAL SUPPLIES	7.35
INVOICE:	03696									
	07/05/19	20000966	132121	P	07/25/19	0051134	0610		GENERAL SUPPLIES	10.91
INVOICE:	03167									
VENDOR TOTALS		241.88 YTD INVOICED				392.99 YTD PAID				392.99
2513 ROB MADDOX	06/20/19		131885	P	07/15/19	0002121	0580	337EC	TRAVEL	169.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				169.90 YTD PAID				169.90
12159 JOHN BARRY MALOTT										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	04/27/19 1147		132122	P	07/25/19	0601134	0422	SNOW REMOVAL	385.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	0061134	0422	SNOW REMOVAL	580.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	0401134	0422	SNOW REMOVAL	980.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	0451134	0422	SNOW REMOVAL	445.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	1031134	0422	SNOW REMOVAL	1,442.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	0051134	0422	SNOW REMOVAL	445.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	4951134	0422	SNOW REMOVAL	385.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	0401134	0422	SNOW REMOVAL	980.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	0451134	0422	SNOW REMOVAL	445.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	1031134	0422	SNOW REMOVAL	1,442.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	4951134	0422	SNOW REMOVAL	385.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	9201134	0422	SNOW REMOVAL	185.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	0601134	0422	SNOW REMOVAL	385.00
INVOICE:	04/27/19 1147		132122	P	07/25/19	9201134	0422	SNOW REMOVAL	510.00
VENDOR TOTALS		.00 YTD INVOICED				8,994.00 YTD PAID			8,994.00
13162 DANIEL MANN									
INVOICE:	07/01/19 06302019		131886	P	07/15/19	9201134	0581	TRAVEL - IN DISTRICT	105.78
VENDOR TOTALS		.00 YTD INVOICED				105.78 YTD PAID			105.78
16255 MAPEI CORPORATION									
INVOICE:	07/11/19 19-02-739212	20000011	132123	P	07/25/19	0901089	0739	OTHER FIXED ASSETS	11,597.96
VENDOR TOTALS		11,597.96 YTD INVOICED				11,597.96 YTD PAID			11,597.96
11578 AMY MARSH									
INVOICE:	07/03/19 06142019		131972	P	07/23/19	0002121	0580 337EC	TRAVEL	149.90
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
16656 ALLISON MARTIN									
	06/17/19		131887	P	07/15/19	0002121	0580 337EC	TRAVEL	72.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
11635 GARY MC CORMICK										
INVOICE: 05312019	06/18/19		131888	P	07/15/19	0011124	0581	401X	TRAVEL - IN DISTRICT	102.71
INVOICE: 06302019	07/11/19		131888	P	07/15/19	0011124	0581	401X	TRAVEL - IN DISTRICT	36.08
VENDOR TOTALS		.00 YTD INVOICED				138.79 YTD PAID				138.79
15866 SOUTHERN ROCK RESTAURANTS										
INVOICE: 203130	06/10/19	19009461	132124	P	07/25/19	0402104	0616	125E	FOOD NON-INSTRUCTIONAL no	218.44
INVOICE: 203133	06/11/19	19009461	132124	P	07/25/19	0402104	0616	125E	FOOD NON-INSTRUCTIONAL no	134.22
INVOICE: 213142	06/20/19	19011307	132124	P	07/25/19	0011080	0616		FOOD NON-INSTRUCTIONAL no	48.48
VENDOR TOTALS		.00 YTD INVOICED				401.14 YTD PAID				401.14
16721 CARRIE MCCLENDON										
INVOICE: 06142019	06/19/19		131973	P	07/23/19	0002121	0580	337EC	TRAVEL	143.34
VENDOR TOTALS		.00 YTD INVOICED				143.34 YTD PAID				143.34
14622 MCCORMICK'S GROUP, LLC										
INVOICE: 423846	06/17/19	19010705	132125	P	07/25/19	1201118	0610	0137	GENERAL SUPPLIES	457.83
VENDOR TOTALS		.00 YTD INVOICED				457.83 YTD PAID				457.83
12875 APRYL MCCOY										
INVOICE: 06142019	07/15/19		131953	P	07/17/19	0002121	0580	337EC	TRAVEL	189.90
VENDOR TOTALS		.00 YTD INVOICED				189.90 YTD PAID				189.90
13077 MERKLE LAWN CARE										
INVOICE: 10121	06/30/19	19009317	132126	P	07/25/19	4951134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 10120	06/30/19	19009316	132126	P	07/25/19	1001134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 10119	06/30/19	19009314	132126	P	07/25/19	0801134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 10117	06/30/19	19009324	132126	P	07/25/19	0601134	0424		CONTRACT GROUNDS SERVICE	95.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				380.00 YTD PAID			380.00
16438 MEYER AQUASCAPES, INC.	12/17/18	19006124	132127	P	07/25/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	1,149.00
INVOICE:	18-0738-								
VENDOR TOTALS		.00 YTD INVOICED				1,149.00 YTD PAID			1,149.00
10677 DOUGLAS MILLER	06/25/19		131889	P	07/15/19	9011096 0580		TRAVEL	241.48
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID			241.48
16657 THERESE MILLER	06/14/19		131890	P	07/15/19	0002121 0580	337EC	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
12346 MINDS IN MOTION	07/10/19	20000952	132128	P	07/25/19	6992027 0338	401FP	REGISTRATION FEES	3,378.75
INVOICE:	07102019								
VENDOR TOTALS		3,378.75 YTD INVOICED				3,378.75 YTD PAID			3,378.75
2438 PRINTS ALBERT INC.	07/02/19	20000691	132129	P	07/25/19	0011187 0610		GENERAL SUPPLIES	318.00
INVOICE:	386760								
VENDOR TOTALS		318.00 YTD INVOICED				318.00 YTD PAID			318.00
1877 ANGELA MITCHELL	06/14/19		131891	P	07/15/19	0002121 0580	337EC	TRAVEL	144.98
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				144.98 YTD PAID			144.98
14633 NICOLE MONTELLO	06/17/19		131892	P	07/15/19	0002118 0581	345E	TRAVEL - IN DISTRICT	180.72
INVOICE:	06302019								
VENDOR TOTALS		.00 YTD INVOICED				180.72 YTD PAID			180.72
11055 THE MOTZ GROUP, LLC	06/25/19	20000009	132130	P	07/25/19	0901089 0739		OTHER FIXED ASSETS	148,245.17
INVOICE:	3495								
	07/03/19	20000009	132130	P	07/25/19	0901089 0739		OTHER FIXED ASSETS	88,947.10
INVOICE:	3519								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		237,192.27 YTD INVOICED				237,192.27 YTD PAID				237,192.27
12071 MURRAY PROMOTIONS										
INVOICE: 19210	06/12/19	19009141	132131	P	07/25/19	1202104	0679	125E	OTHER STUDENT ACTIVITIES	342.50
INVOICE: 19174	06/03/19	19011110	132131	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	616.66
INVOICE: 19041	05/17/19	19008601	132131	P	07/25/19	4751118	0610	7000	GENERAL SUPPLIES	186.26
VENDOR TOTALS		.00 YTD INVOICED				1,145.42 YTD PAID				1,145.42
14732 DAVA MUSICK										
INVOICE: 07152019	07/15/19		131974	P	07/23/19	1085101	0344		FINANCIAL SERVICES	70.00
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID				70.00
15307 MYSTERY SCIENCE, INC.										
INVOICE: 55565	07/12/19	20000410	132132	P	07/25/19	1001118	0650	7000	Other Supplies-Technology	2,997.00
VENDOR TOTALS		2,997.00 YTD INVOICED				2,997.00 YTD PAID				2,997.00
10273 NATIONAL ASSOC FOR PUPIL TRANSPORTATION										
INVOICE: 05202019	05/20/19	19010989	132133	P	07/25/19	9011096	0338		REGISTRATION FEES-PD ONLY	810.00
VENDOR TOTALS		810.00 YTD INVOICED				810.00 YTD PAID				810.00
9901 NASSP CONVENTION										
INVOICE: 7799	06/09/19	20000007	131804	P	07/01/19	1001077	0338	7000	REGISTRATION FEES	1,635.00
VENDOR TOTALS		1,635.00 YTD INVOICED				1,635.00 YTD PAID				1,635.00
16584 NATIONAL INVENTORS HALL OF FAME, INC.										
INVOICE: 1350238	07/09/19	19010811	132134	P	07/25/19	0502104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	430.00
VENDOR TOTALS		.00 YTD INVOICED				430.00 YTD PAID				430.00
10954 NELTNER SERVICES, LLC										
INVOICE: 16692	06/14/19	19009287	132135	P	07/25/19	1051134	0424		CONTRACT GROUNDS SERVICE	1,150.00
VENDOR TOTALS		.00 YTD INVOICED				1,150.00 YTD PAID				1,150.00
15003 MELINDA NELTNER										
	06/14/19		131893	P	07/15/19	0002121	0580	337EC	TRAVEL	72.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
14145 KRISTIN NIEHUES										
	06/18/19		131894	P	07/15/19	1082104	0581	125E	TRAVEL MILEAGE	36.70
INVOICE:	05312019									
VENDOR TOTALS		.00 YTD INVOICED				36.70 YTD PAID				36.70
15001 KELLI NITARDY										
	06/19/19		131895	P	07/15/19	0002121	0580	337E	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
14469 REBECCA NIXON										
	06/20/19		131896	P	07/15/19	0002121	0581	337E	TRAVEL - IN DISTRICT	16.81
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				16.81 YTD PAID				16.81
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	07/10/19	20000140	132136	P	07/25/19	1201118	0810	7000	REGISTRATION FEES & OTHR	180.00
INVOICE:	201920									
	07/01/19	20000672	132136	P	07/25/19	0201118	0810	7000	REGISTRATION FEES & OTHR	80.00
INVOICE:	07012019-JAC									
VENDOR TOTALS		260.00 YTD INVOICED				260.00 YTD PAID				260.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	07/19/19	20000183	132137	P	07/25/19	0901121	0338	7000	REGISTRATION FEES	75.00
INVOICE:	35567									
VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID				75.00
16551 NKY LAWN PROS LLC										
	06/24/19	19009304	132138	P	07/25/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	3847									
	06/17/19	19009304	132138	P	07/25/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	3817									
	06/24/19	19009300	132138	P	07/25/19	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE:	3846									
	06/17/19	19009300	132138	P	07/25/19	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE:	3818									
	06/24/19	19009296	132138	P	07/25/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	3849									
	06/17/19	19009296	132138	P	07/25/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	3820									
	06/17/19	19009295	132138	P	07/25/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	3819									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/24/19	19009295	132138	P	07/25/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	3848									
VENDOR TOTALS		.00 YTD INVOICED					1,674.36 YTD PAID			1,674.36
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	06/10/19	19009274	132139	P	07/25/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	19-0532									
	06/21/19	19009500	132139	P	07/25/19	0901118	0891	014X	GRADUATION EXPENSES	240.00
INVOICE:	19-0601									
VENDOR TOTALS		.00 YTD INVOICED					540.00 YTD PAID			540.00
16674 ANGELA NOEL										
	06/27/19		131897	P	07/15/19	0002121	0580	337EC	TRAVEL	111.80
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED					111.80 YTD PAID			111.80
16703 LOUIS NOLL										
	06/25/19		131898	P	07/15/19	9011096	0580		TRAVEL	243.94
INVOICE:	06192019									
VENDOR TOTALS		.00 YTD INVOICED					243.94 YTD PAID			243.94
13206 NWEA										
	07/01/19	20000550	132140	P	07/25/19	0051118	0646		TESTS	7,530.16
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	0201118	0646		TESTS	6,076.97
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	0601118	0646		TESTS	5,086.16
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	0501118	0646		TESTS	6,499.71
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	0701118	0646		TESTS	3,566.92
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	0061118	0646		TESTS	9,524.99
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	0801118	0646		TESTS	5,416.43
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	0451118	0646		TESTS	6,407.24
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	1001118	0646		TESTS	6,076.97
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	4951118	0646		TESTS	6,737.51
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	1081118	0646		TESTS	8,626.65
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	1031118	0646		TESTS	14,611.14
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	1051118	0646		TESTS	11,348.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21761									
	07/01/19	20000550	132140	P	07/25/19	4751118	0646		TESTS	17,491.07
INVOICE:	21761									
VENDOR TOTALS		115,000.00 YTD INVOICED				115,000.00 YTD PAID				115,000.00
13417 FRANCIS O'HARA										
	07/06/19		131899	P	07/15/19	0011124	0581	014X	TRAVEL MILEAGE	138.58
INVOICE:	05312019									
	07/06/19		131899	P	07/15/19	0011124	0581	014X	TRAVEL MILEAGE	132.02
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				270.60 YTD PAID				270.60
6024 OFFICE DEPOT										
	05/01/19	19010225	132141	P	07/25/19	1082104	0610	125E	GENERAL SUPPLIES	199.49
INVOICE:	309261251001									
	06/12/19	19011229	132141	P	07/25/19	0801118	0610	7000	GENERAL SUPPLIES	9.12
INVOICE:	328736293001									
	06/10/19	19011192	132141	P	07/25/19	4751118	0610	7000	GENERAL SUPPLIES	753.75
INVOICE:	326163323001									
	02/14/19	19007893	132141	P	07/25/19	4751118	0610	7000	GENERAL SUPPLIES	57.79
INVOICE:	274415186001									
	02/14/19	19007893	132141	P	07/25/19	4751118	0610	7000	GENERAL SUPPLIES	42.66
INVOICE:	274415187001									
	05/24/19	19011065	132141	P	07/25/19	0602104	0610	125E	GENERAL SUPPLIES	53.45
INVOICE:	319497833001									
	06/27/19	19011065	132141	P	07/25/19	0602104	0610	125E	GENERAL SUPPLIES	74.69
INVOICE:	334534410001									
	05/24/19	19011065	132141	P	07/25/19	0602104	0610	125E	GENERAL SUPPLIES	185.02
INVOICE:	319497831001									
	07/10/19	20000843	132141	P	07/25/19	0011075	0610		GENERAL SUPPLIES	2.04
INVOICE:	339633826001									
	07/09/19	20000843	132141	P	07/25/19	0011075	0610		GENERAL SUPPLIES	12.58
INVOICE:	339633827001									
	07/10/19	20000857	132141	P	07/25/19	0011187	0610		GENERAL SUPPLIES	188.18
INVOICE:	340343646001									
VENDOR TOTALS		202.80 YTD INVOICED				1,759.49 YTD PAID				1,578.77
2387 OTC DIRECT, INC.										
	05/06/19	19010000	132142	P	07/25/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	84.15
INVOICE:	696220982-01									
	05/20/19	19010764	132142	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	60.11
INVOICE:	696420706-01									
VENDOR TOTALS		.00 YTD INVOICED				144.26 YTD PAID				144.26
4109 DANITA OSBORNE										
	05/30/19		131900	P	07/15/19	0061121	0581	9020	TRAVEL - IN DISTRICT	13.94
INVOICE:	05312019									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				13.94 YTD PAID			13.94
228 OWEN ELECTRIC COOPERATIVE,INC.									
	07/11/19		132143	P	07/25/19	0051087 0622		ELECTRICITY	1,862.09
INVOICE:	3201004-0619								
	07/11/19		132143	P	07/25/19	0051087 0622		ELECTRICITY	139.07
INVOICE:	3201005-0719								
VENDOR TOTALS		.00 YTD INVOICED				2,001.16 YTD PAID			2,001.16
10640 MALINA OWENS									
	07/08/19		131901	P	07/15/19	0011124 0581		TRAVEL MILEAGE	38.54
INVOICE:	06302019								
	07/19/19		131975	P	07/23/19	0011124 0580		TRAVEL	135.80
INVOICE:	07192019								
VENDOR TOTALS		135.80 YTD INVOICED				174.34 YTD PAID			174.34
16349 OWINGS CONSTRUCTION LLC									
	06/25/19		132144	P	07/25/19	1051134 0434		BUILDING REPAIR/MAINTENAN	6,714.60
INVOICE:	190625-1								
VENDOR TOTALS		.00 YTD INVOICED				6,714.60 YTD PAID			6,714.60
16167 PAC-VAN, INC.									
	06/14/19	19001848	132145	P	07/25/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	12163496								
	06/20/19		132145	P	07/25/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	12222536								
	06/24/19		132145	P	07/25/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	12255242								
VENDOR TOTALS		.00 YTD INVOICED				255.00 YTD PAID			255.00
15367 PACE ANALYTICAL SERVICES, INC									
	05/22/19		131813	P	07/08/19	0701134 0349		OTHER PROFESSIONAL SERVIC	135.50
INVOICE:	195208156								
	05/22/19		131813	P	07/08/19	0801134 0349		OTHER PROFESSIONAL SERVIC	135.50
INVOICE:	195208156								
VENDOR TOTALS		.00 YTD INVOICED				271.00 YTD PAID			271.00
10708 DONNA PASKAL									
	07/12/19		132146	P	07/25/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	66.75
INVOICE:	07122019								
VENDOR TOTALS		.00 YTD INVOICED				66.75 YTD PAID			66.75
2634 PCA ARCHITECTURE PSC									
	06/10/19		132147	P	07/25/19	0003603 0346	18396	ARCHECTUR & ENGINEERING S	1,500.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2019-227									
	06/10/19		132147	P	07/25/19	1203603	0346	18038	ARCHECTUR & ENGINEERING S	3,000.00
INVOICE:	2019-218									
	06/10/19		132147	P	07/25/19	9201134	0349		OTHER PROFESSIONAL SERVIC	7,770.00
INVOICE:	2019-226									
	06/13/19		132147	P	07/25/19	0501134	0434	FAC19	BUILDING REPAIR/MAINTENAN	230.00
INVOICE:	2019-271									
VENDOR TOTALS		.00 YTD INVOICED				12,500.00 YTD PAID				12,500.00
14573 LAURIE PEACE										
	06/20/19		131902	P	07/15/19	0012842	0581	343E	TRAVEL MILEAGE	20.46
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				20.46 YTD PAID				20.46
11587 NCS PEARSON, INC.										
	05/17/19	19010531	132148	P	07/25/19	0901121	0646	7000	TESTS	220.00
INVOICE:	4969665									
	05/04/19	19010344	132148	P	07/25/19	0201121	0646	7000	TESTS	106.00
INVOICE:	4861175									
	03/19/19	19008937	132148	P	07/25/19	0002121	0646	337E	TESTS	115.50
INVOICE:	12031668									
VENDOR TOTALS		.00 YTD INVOICED				441.50 YTD PAID				441.50
1290 PERMA-BOUND										
	05/08/19	19010095	90001233	C	07/25/19	0051059	0641	7000	LIBRARY BOOKS	277.15
INVOICE:	1826271-00									
	05/29/19	19010095	90001233	C	07/25/19	0051059	0641	7000	LIBRARY BOOKS	41.14
INVOICE:	1826271-01									
	06/26/19	19010860	90001233	C	07/25/19	0701059	0650	7000	SUPPLIES TECHNOLOGY RELAT	936.87
INVOICE:	1828153-00									
VENDOR TOTALS		.00 YTD INVOICED				1,255.16 YTD PAID				1,255.16
237 PHILLIPS SUPPLY COMPANY										
	06/20/19	19010120	132149	P	07/25/19	0451087	0610		GENERAL SUPPLIES	34.70
INVOICE:	184528									
VENDOR TOTALS		.00 YTD INVOICED				34.70 YTD PAID				34.70
16672 BETHANY PIKE										
	06/20/19		131903	P	07/15/19	0002121	0580	337EC	TRAVEL	152.36
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				152.36 YTD PAID				152.36
1966 PITNEY BOWES PURCHASE POWER										
	06/12/19	19011235	131814	P	07/08/19	0011187	0610		GENERAL SUPPLIES	316.08
INVOICE:	1013245117									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/10/19	19010421	132150	P	07/25/19	0011187 0442		EQUIPMENT & VEHICLE RENT	9,479.54
INVOICE:	1013198895								
VENDOR TOTALS		.00 YTD INVOICED				9,795.62 YTD PAID			9,795.62
15502 COURTNEY PITTS									
	06/18/19		131904	P	07/15/19	0011124 0581	401X	TRAVEL - IN DISTRICT	42.64
INVOICE:	05312019								
VENDOR TOTALS		.00 YTD INVOICED				42.64 YTD PAID			42.64
16664 NATHAN PONZER									
	06/18/19		131905	P	07/15/19	0002121 0580	337EC	TRAVEL	144.98
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				144.98 YTD PAID			144.98
2409 JOHN W. POPHAM									
	06/19/19		131906	P	07/15/19	0901077 0581	7000	TRAVEL - IN DISTRICT	43.46
INVOICE:	05312019								
	07/05/19		131906	P	07/15/19	0901077 0581	7000	TRAVEL - IN DISTRICT	14.35
INVOICE:	06302019								
VENDOR TOTALS		.00 YTD INVOICED				57.81 YTD PAID			57.81
14546 JULIE POUNCY									
	06/14/19		131907	P	07/15/19	0002121 0580	337EC	TRAVEL	131.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				131.90 YTD PAID			131.90
16710 KIMBERLY POWERS									
	07/12/19		132151	P	07/25/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	319.13
INVOICE:	07122019								
VENDOR TOTALS		.00 YTD INVOICED				319.13 YTD PAID			319.13
15206 ASHLEY PRINCE									
	06/19/19		131908	P	07/15/19	0002121 0580	337EC	TRAVEL	169.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				169.90 YTD PAID			169.90
1869 ANTHONY PROCACCINO									
	06/17/19		131909	P	07/15/19	0002121 0580	337EC	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
14809 PROFORMA N & M COMMUNICATIONS									
	06/26/19	19011166	132152	P	07/25/19	0011098 0610	009X	GENERAL SUPPLIES	3,060.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0F06018932									
VENDOR TOTALS		.00 YTD INVOICED				3,060.00 YTD PAID				3,060.00
10999 PROSOURCE										
INVOICE: 1202113	06/18/19	19010213	132153	P	07/25/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	745.15
INVOICE: 1202123	06/18/19	19008073	132153	P	07/25/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	127.98
INVOICE: 1202117	06/18/19	19005037	132153	P	07/25/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	166.62
INVOICE: 1202122	06/18/19	19006786	132153	P	07/25/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	561.09
INVOICE: 1202121	06/18/19	19005569	132153	P	07/25/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	88.87
INVOICE: 1202114	06/18/19	19003793	132153	P	07/25/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	542.82
INVOICE: 1202118	06/18/19	19004961	132153	P	07/25/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	379.57
INVOICE: 1202116	06/18/19	19007661	132153	P	07/25/19	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	50.19
INVOICE: 1212889	07/18/19	20000614	132153	P	07/25/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	162.40
INVOICE: 1212886	07/18/19	20000246	132153	P	07/25/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	1.23
INVOICE: 1212880	07/18/19	20000425	132153	P	07/25/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	10.80
INVOICE: 1212892	07/18/19	20000548	132153	P	07/25/19	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	32.46
INVOICE: 1212891	07/18/19	20000502	132153	P	07/25/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	2.18
VENDOR TOTALS		209.07 YTD INVOICED				2,871.36 YTD PAID				2,871.36
7710 PROSYS INFORMATION SYSTEMS, INC.										
INVOICE: INV-001123906	04/10/19	19009165	132154	P	07/25/19	1052179	0734	168E	COMPUTERS & RELATED EQUIP	179.00
INVOICE: RMA011666	04/29/19	19009165	132154	P	07/25/19	1052179	0734	168E	COMPUTERS & RELATED EQUIP	-179.00
INVOICE: INV-001140533	06/27/19	19011193	132154	P	07/25/19	0901118	0734		COMPUTERS & RELATED EQUIP	50,176.00
INVOICE: INV-001142007	07/05/19	20000767	132154	P	07/25/19	0011029	0650		Other Supplies-Technology	430.00
INVOICE: INV-001142850	07/10/19	20000810	132154	P	07/25/19	0061118	0734	7000	COMPUTERS & RELATED EQUIP	3,990.00
INVOICE: INV-001143099	07/11/19	20000780	132154	P	07/25/19	1081118	0734	7000	COMPUTERS & RELATED EQUIP	707.00
INVOICE: INV-001143100	07/11/19	20000798	132154	P	07/25/19	0052121	0734	310E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001143101	07/11/19	20000808	132154	P	07/25/19	0202818	0734	7020	COMPUTERS & RELATED EQUIP	2,400.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-001143102	07/11/19	20000811	132154	P	07/25/19	0061059 0734 7000	COMPUTERS & RELATED EQUIP	1,000.00
INVOICE: INV-001140237	06/26/19	19011191	132154	P	07/25/19	0401118 0734	COMPUTERS & RELATED EQUIP	6,272.00
INVOICE: INV-001143798	07/15/19	20000854	132154	P	07/25/19	0062154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001143798	07/15/19	20000854	132154	P	07/25/19	0452154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001143798	07/15/19	20000854	132154	P	07/25/19	0602154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001143798	07/15/19	20000854	132154	P	07/25/19	0702154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0052154 0734 903E	COMPUTERS & RELATED EQUIP	400.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0062154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0202154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0452154 0734 903E	COMPUTERS & RELATED EQUIP	400.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0502154 0734 903E	COMPUTERS & RELATED EQUIP	400.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0602154 0734 903E	COMPUTERS & RELATED EQUIP	400.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0702154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	0802154 0734 903E	COMPUTERS & RELATED EQUIP	400.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	1002154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	4752154 0734 903E	COMPUTERS & RELATED EQUIP	400.00
INVOICE: INV-001144043	07/16/19	19011167	132154	P	07/25/19	4952154 0734 903E	COMPUTERS & RELATED EQUIP	200.00
INVOICE: INV-001143800	07/15/19	20000903	132154	P	07/25/19	0011134 0734	COMPUTERS & RELATED EQUIP	676.00
INVOICE: INV-001139880	06/25/19	19011031	132154	P	07/25/19	4752818 0734 7475	COMPUTERS & RELATED EQUIP	525.00
INVOICE: RMA011796	06/12/19	19011031	132154	P	07/25/19	4752818 0734 7475	COMPUTERS & RELATED EQUIP	-175.00
INVOICE: RMA011813	06/14/19	19011031	132154	P	07/25/19	4752818 0734 7475	COMPUTERS & RELATED EQUIP	-175.00
INVOICE: RMA011799	06/13/19	19011031	132154	P	07/25/19	4752818 0734 7475	COMPUTERS & RELATED EQUIP	-175.00
INVOICE: INV-001141516	07/02/19	19010931	132154	P	07/25/19	0701118 0650 7000	Other Supplies-Technology	1,160.00
INVOICE: INV-001139869	06/25/19		132154	P	07/25/19	0011029 0734	COMPUTERS & RELATED EQUIP	731.00

VENDOR TOTALS 14,763.00 YTD INVOICED 71,942.00 YTD PAID 71,942.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7778 PSST										
INVOICE:	06/01/19 153526	20000703	131805	P	07/01/19	0011082	0810		REGISTRATION FEES & OTHR	6,462.50
VENDOR TOTALS	6,462.50 YTD INVOICED					6,462.50 YTD PAID				6,462.50
9931 TAMMY PUGH										
INVOICE:	07/08/19 06142019		131910	P	07/15/19	0002121	0580	337E	TRAVEL	131.90
VENDOR TOTALS	.00 YTD INVOICED					131.90 YTD PAID				131.90
7709 THE PITNEY BOWES BANK, INC.										
INVOICE:	07/07/19 07072019	19000930	132155	P	07/25/19	0011187	0531		POSTAGE & PO BOX RENT	1,432.31
VENDOR TOTALS	.00 YTD INVOICED					1,432.31 YTD PAID				1,432.31
92 QUILL CORPORATION										
INVOICE:	05/24/19 7608202	19011098	132156	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	19.36
INVOICE:	05/29/19 7661143	19011098	132156	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	17.99
INVOICE:	05/28/19 7628707	19011098	132156	P	07/25/19	0002154	0610	903E	GENERAL SUPPLIES	9.52
INVOICE:	06/06/19 7869704	19011188	132156	P	07/25/19	0011187	0610		GENERAL SUPPLIES	157.45
INVOICE:	06/17/19 8095901	19011188	132156	P	07/25/19	0011187	0610		GENERAL SUPPLIES	31.64
INVOICE:	07/02/19 632558	19011188	132156	P	07/25/19	0011187	0610		GENERAL SUPPLIES	-31.64
INVOICE:	06/12/19 7995188	19011232	132156	P	07/25/19	0062104	0610	125E	GENERAL SUPPLIES	450.66
INVOICE:	06/10/19 7946233	19011201	132156	P	07/25/19	9011096	0610		GENERAL SUPPLIES	880.95
INVOICE:	06/10/19 7955863	19011201	132156	P	07/25/19	9011096	0610		GENERAL SUPPLIES	503.40
INVOICE:	07/01/19 8433500	20000690	132156	P	07/25/19	0011099	0650		Other Supplies-Technology	158.32
INVOICE:	07/01/19 8445962	20000690	132156	P	07/25/19	0011099	0650		Other Supplies-Technology	265.96
INVOICE:	07/01/19 8436250	20000740	132156	P	07/25/19	0002121	0616	337E	FOOD NON-INSTRUCTIONAL no	38.97
INVOICE:	07/05/19 8511427	20000740	132156	P	07/25/19	0002121	0616	337E	FOOD NON-INSTRUCTIONAL no	61.21
INVOICE:	07/01/19 8434148	20000740	132156	P	07/25/19	0002121	0610	337E	GENERAL SUPPLIES	191.68
INVOICE:	07/01/19 8434148	20000740	132156	P	07/25/19	0002121	0616	337E	FOOD NON-INSTRUCTIONAL no	31.42
INVOICE:	07/03/19 8492693	20000813	132156	P	07/25/19	0011187	0610		GENERAL SUPPLIES	418.09

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/03/19	20000814	132156	P	07/25/19	0011187	0610		GENERAL SUPPLIES	44.99
INVOICE:	8492760									
	07/12/19	19011188	132156	P	07/25/19	0011187	0610		GENERAL SUPPLIES	31.64
INVOICE:	8674399									
VENDOR TOTALS		1,242.28 YTD INVOICED				3,281.61 YTD PAID				3,281.61
10168 R. D. HOLDER OIL COMPANY, INC.										
	06/04/19	19010612	132157	P	07/25/19	9011096	0627		DIESEL FUEL	17,448.30
INVOICE:	0419368-IN									
	04/19/19		132157	P	07/25/19	1201134	0610		GENERAL SUPPLIES	42.71
INVOICE:	0413771-IN									
VENDOR TOTALS		.00 YTD INVOICED				17,491.01 YTD PAID				17,491.01
10901 HEATHER RABE										
	06/17/19		131976	P	07/23/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
15871 ROSS RECHTIN										
	07/08/19		131954	P	07/17/19	0002121	0580	337E	TRAVEL	169.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				169.90 YTD PAID				169.90
15711 RED HOT PROMOTIONS										
	06/17/19	19006422	132158	P	07/25/19	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	457.09
INVOICE:	14248									
	06/19/19	19006422	132158	P	07/25/19	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	3,397.00
INVOICE:	14250									
	06/17/19	19006422	132158	P	07/25/19	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	3,700.00
INVOICE:	14249									
VENDOR TOTALS		.00 YTD INVOICED				7,554.09 YTD PAID				7,554.09
16596 DR. MELISSA A. REEVES, LLC										
	04/03/19	19010614	132159	P	07/25/19	0002089	0347	552ES	SECURITY SERVICES	8,155.00
INVOICE:	04032019									
VENDOR TOTALS		.00 YTD INVOICED				8,155.00 YTD PAID				8,155.00
670 REMKE MARKETS, INC.										
	06/07/19	19011088	132160	P	07/25/19	0002154	0616	903E	FOOD NON-INSTRUCTIONAL no	309.79
INVOICE:	039868									
	06/13/19	19010224	132160	P	07/25/19	1082104	0616	125E	FOOD NON-INSTRUCTIONAL no	117.60
INVOICE:	040318									
VENDOR TOTALS		.00 YTD INVOICED				427.39 YTD PAID				427.39

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11773 RICE SIGNS & LIGHTING, INC										
	06/13/19		90001252	C	07/25/19	1031134	0433		EQUIPMENT REPAIR & MAINT	275.00
INVOICE:	2284									
VENDOR TOTALS		.00 YTD INVOICED					275.00 YTD PAID			275.00
12506 DANIELLE RICE										
	06/25/19		131911	P	07/15/19	0002121	0580	337E	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED					149.90 YTD PAID			149.90
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
	12/10/18	18009245	132161	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	20.15
INVOICE:	2405209-00									
	12/06/18	18009245	132161	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	240.04
INVOICE:	2404382-00									
	12/06/18	18009245	132161	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	56.76
INVOICE:	2404345-00									
VENDOR TOTALS		.00 YTD INVOICED					316.95 YTD PAID			316.95
15193 CRISTY RICHARDSON										
	06/28/19		131912	P	07/15/19	0011082	0581		TRAVEL - IN DISTRICT	22.55
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED					22.55 YTD PAID			22.55
628 RICOH-USA										
	06/18/19	19001075	132162	P	07/25/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	159.12
INVOICE:	5056933071									
	06/17/19	19001215	132162	P	07/25/19	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	22.10
INVOICE:	5056927747									
	06/17/19	19000908	132162	P	07/25/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	44.55
INVOICE:	5056927763									
	06/17/19	19000769	132162	P	07/25/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	28.41
INVOICE:	5056927618									
	06/17/19	19000340	132162	P	07/25/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	82.35
INVOICE:	5056927631									
	06/17/19	19000455	132162	P	07/25/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	284.80
INVOICE:	5056927619									
	06/21/19	19005568	132162	P	07/25/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	46.54
INVOICE:	5056955209									
	06/17/19	19000601	132162	P	07/25/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	155.62
INVOICE:	5056927743									
	06/17/19	19001015	132162	P	07/25/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	165.66
INVOICE:	5056927746									
	06/17/19	19000647	132162	P	07/25/19	0011087	0433		EQUIPMENT REPAIR & MAINT	105.99
INVOICE:	5056927755									
	06/17/19	19000647	132162	P	07/25/19	0011187	0433		EQUIPMENT REPAIR & MAINT	18.22
INVOICE:	5056927755									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07/01/19 5057057071	19005989	132162	P	07/25/19	0011187	0433		EQUIPMENT REPAIR & MAINT	238.70
INVOICE:	06/17/19 5056927799	19000551	132162	P	07/25/19	9011096	0610		GENERAL SUPPLIES	18.55
INVOICE:	06/17/19 5056927773	19000551	132162	P	07/25/19	9011096	0610		GENERAL SUPPLIES	11.62
INVOICE:	06/19/19 5056938734	19000551	132162	P	07/25/19	9011096	0610		GENERAL SUPPLIES	4.11
INVOICE:	06/26/19 5056987484	19000551	132162	P	07/25/19	9011096	0610		GENERAL SUPPLIES	30.87
INVOICE:	05/27/19 5056752989	19000551	132162	P	07/25/19	9011096	0610		GENERAL SUPPLIES	14.60
INVOICE:	05/17/19 5056681556	19000646	132162	P	07/25/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	1.67
INVOICE:	06/17/19 5056927786	19000646	132162	P	07/25/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	.96
INVOICE:	07/17/19 5057144465	20000181	132162	P	07/25/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	5.82
INVOICE:	07/17/19 5057144481	20000818	132162	P	07/25/19	9011096	0610		GENERAL SUPPLIES	8.78
INVOICE:	07/17/19 5057144419	20000818	132162	P	07/25/19	9011096	0610		GENERAL SUPPLIES	27.96
INVOICE:	07/17/19 5057144497	20000132	132162	P	07/25/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	7.90
VENDOR TOTALS		50.46 YTD INVOICED				1,484.90 YTD PAID				1,484.90
11755 RIEGLER BLACKTOP, INC.										
INVOICE:	07/04/19 19-1744	19011220	132163	P	07/25/19	1051134	0491	FAC19	ASPHALT RESURFACING/STRIP	45,600.00
VENDOR TOTALS		.00 YTD INVOICED				45,600.00 YTD PAID				45,600.00
16687 CONNIE RITTERHOLZ										
INVOICE:	06/14/19 06142019		131913	P	07/15/19	0002121	0580	337EC	TRAVEL	150.40
VENDOR TOTALS		.00 YTD INVOICED				150.40 YTD PAID				150.40
15097 KATHY ROADEN										
INVOICE:	06/19/19 06142019		131914	P	07/15/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06/20/19 05312019		131914	P	07/15/19	0011029	0581		TRAVEL - IN DISTRICT	80.16
VENDOR TOTALS		.00 YTD INVOICED				152.16 YTD PAID				152.16
15048 NANA ROGERS										
INVOICE:	07/15/19 07152019		131977	P	07/23/19	0065101	0344		FINANCIAL SERVICES	70.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID			70.00
10733 RUBY PAYNE NATIONAL TOUR	02/21/19	19007660	132164	P	07/25/19	0601118	0338	7000	REGISTRATION FEES-PD ONLY	199.00
INVOICE:	041417									
VENDOR TOTALS		.00 YTD INVOICED					199.00 YTD PAID			199.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	06/13/19	19011260	132165	P	07/25/19	9011096	0663		REPAIR PARTS	323.72
INVOICE:	3015356416									
	07/03/19	20000786	132165	P	07/25/19	9011096	0663		REPAIR PARTS	151.90
INVOICE:	3015610328									
	07/05/19	20000786	132165	P	07/25/19	9011096	0663		REPAIR PARTS	-110.00
INVOICE:	3015627903									
VENDOR TOTALS		41.90 YTD INVOICED					365.62 YTD PAID			365.62
11638 PAULA RUST	07/01/19		131915	P	07/15/19	0001037	0581		TRAVEL - IN DISTRICT	14.76
INVOICE:	06302019									
	07/18/19		131978	P	07/23/19	0001037	0580		TRAVEL	444.18
INVOICE:	07172019									
VENDOR TOTALS		444.18 YTD INVOICED					458.94 YTD PAID			458.94
10830 LEE ANNE RYAN	07/08/19		131916	P	07/15/19	0002121	0580	337EC	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED					149.90 YTD PAID			149.90
16318 S & S MANAGEMENT GROUP, LLC.	06/03/19	19008342	132166	P	07/25/19	1001089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	65661									
	06/03/19	19008343	132166	P	07/25/19	0202089	0347	168E	SECURITY SERVICES	432.75
INVOICE:	65662									
	06/03/19	19002712	132166	P	07/25/19	0601089	0347	168X	SECURITY SERVICES	432.75
INVOICE:	65660									
VENDOR TOTALS		.00 YTD INVOICED					1,298.25 YTD PAID			1,298.25
16491 SAFE AND SOUND: A SANDY HOOK INITIATIVE, INC.	01/15/19	19007595	132167	P	07/25/19	0012053	0322	552D	EDUCATION CONSULTANT	3,000.00
INVOICE:	1233									
VENDOR TOTALS		.00 YTD INVOICED					3,000.00 YTD PAID			3,000.00
16711 MARIA SALAZAR	07/12/19		132168	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	86.27

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	07122019								
VENDOR TOTALS		.00 YTD INVOICED				86.27 YTD PAID			86.27
16658 MASON SANDER	06/14/19		131917	P	07/15/19	0002121	0580	337EC TRAVEL	144.98
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				144.98 YTD PAID			144.98
230 SANITATION DISTRICT #1	05/31/19		131815	P	07/08/19	0401087	0411	WATER/SEWAGE	15.12
INVOICE:	2029128700-010-0519								
	07/01/19		132169	P	07/25/19	0011187	0441	LAND & BUILDING RENT	1,800.00
INVOICE:	MISC06426								
	07/01/19	20000803	132169	P	07/25/19	0011187	0441	LAND & BUILDING RENT	12,734.92
INVOICE:	MISC06426-								
	06/30/19		132169	P	07/25/19	0451087	0411	WATER/SEWAGE	694.01
INVOICE:	2132100000-000-0619								
	06/30/19		132169	P	07/25/19	0901087	0411	WATER/SEWAGE	15.12
INVOICE:	2132520234-000-0619								
	06/30/19		132169	P	07/25/19	0901087	0411	WATER/SEWAGE	595.73
INVOICE:	2132520233-000-0619								
	05/22/19		132169	P	07/25/19	0451087	0411	WATER/SEWAGE	1,606.70
INVOICE:	2132100000-011-0519								
	05/22/19		132169	P	07/25/19	0051087	0411	WATER/SEWAGE	3,622.14
INVOICE:	2232237500-001-0519								
	05/29/19		132169	P	07/25/19	1001087	0411	WATER/SEWAGE	1,887.48
INVOICE:	7121082000-001-0519								
	06/30/19		132169	P	07/25/19	1001087	0411	WATER/SEWAGE	15.12
INVOICE:	7118082747-002-0619								
	06/21/19		132169	P	07/25/19	0091087	0411	WATER/SEWAGE	78.90
INVOICE:	2033008700-008-0619								
	06/30/19		132169	P	07/25/19	9031087	0411	WATER/SEWAGE	325.08
INVOICE:	2033009100-004-0619								
	06/21/19		132169	P	07/25/19	9031087	0411	WATER/SEWAGE	478.30
INVOICE:	2033009404-001-0619								
	06/21/19		132169	P	07/25/19	1031087	0411	WATER/SEWAGE	1,293.66
INVOICE:	2033009400-001-0619								
	06/21/19		132169	P	07/25/19	0201087	0411	WATER/SEWAGE	2,058.55
INVOICE:	2033099261-000-0619								
	06/30/19		132169	P	07/25/19	1031087	0411	WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-0619								
	06/30/19		132169	P	07/25/19	0401087	0411	WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-0619								
	06/21/19		132169	P	07/25/19	0401087	0411	WATER/SEWAGE	3,770.07
INVOICE:	2033021501-001-0619								
VENDOR TOTALS		12,734.92 YTD INVOICED				35,991.08 YTD PAID			35,991.08
11316 BRENNON SAPP									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/10/19		131918	P	07/15/19	1201077	0580	7000	TRAVEL	537.30
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				537.30 YTD PAID				537.30
15938 KELLY SAVICKI										
	06/14/19		131919	P	07/15/19	0002121	0580	337EC	TRAVEL	151.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				151.90 YTD PAID				151.90
16000 SAVINGS LIQUID WASTE, INC.										
	04/19/19	19002660	132170	P	07/25/19	0901134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	78702									
	04/19/19	19002685	132170	P	07/25/19	1201134	0433		EQUIPMENT REPAIR & MAINT	325.00
INVOICE:	78704									
	04/19/19	19002654	132170	P	07/25/19	0501134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	78701									
	04/19/19	19002655	132170	P	07/25/19	0201134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	78859									
	04/19/19	19002657	132170	P	07/25/19	0401134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	78858									
	04/19/19	19002653	132170	P	07/25/19	1051134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	78857									
	04/19/19	19002661	132170	P	07/25/19	1031134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	78860									
	04/19/19	19002656	132170	P	07/25/19	1081134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	78703									
	03/05/19		132170	P	07/25/19	4951134	0434		BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	77580									
	03/27/19		132170	P	07/25/19	4951134	0434		BUILDING REPAIR/MAINTENAN	395.00
INVOICE:	78516									
	04/10/19		132170	P	07/25/19	0901134	0434		BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	78779									
VENDOR TOTALS		.00 YTD INVOICED				2,920.00 YTD PAID				2,920.00
16571 JARRETT SAYLOR										
	07/15/19		131979	P	07/23/19	9011096	0580		TRAVEL	90.00
INVOICE:	07122019									
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID				90.00
16716 TRACEY SAYLOR										
	07/12/19		132171	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	13.91
INVOICE:	07122019									
VENDOR TOTALS		.00 YTD INVOICED				13.91 YTD PAID				13.91
16692 RACHAEL SCHIERLOH										
	06/14/19		131920	P	07/15/19	0002121	0580	337EC	TRAVEL	145.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				145.02 YTD PAID			145.02
16634 SCHMITZ, LLC									
	07/17/19	20000013	132172	P	07/25/19	0901089 0739		OTHER FIXED ASSETS	55,485.27
INVOICE:	190130								
VENDOR TOTALS		55,485.27 YTD INVOICED				55,485.27 YTD PAID			55,485.27
9722 KAREN SCHMITZ-CARR									
	07/15/19		131980	P	07/23/19	1035101 0344		FINANCIAL SERVICES	70.00
INVOICE:	07152019								
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID			70.00
16275 TERESA SCHOBORG									
	06/19/19		131921	P	07/15/19	9011096 0580		TRAVEL	241.48
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID			241.48
390 SCHOLASTIC, INC									
	06/19/19	19011205	132173	P	07/25/19	0901118 0644		TEXTBOOKS	351.65
INVOICE:	M6779956 9								
	06/25/19	19011204	132173	P	07/25/19	0901118 0644		TEXTBOOKS	334.05
INVOICE:	M6783041 4								
	04/04/19	19009389	132174	P	07/25/19	0801118 0643	7000	SUPPLEMENTARY BKS/STUDY G	126.00
INVOICE:	71123176								
	04/04/19	19009389	132174	P	07/25/19	0801118 0643	7000	SUPPLEMENTARY BKS/STUDY G	36.00
INVOICE:	71123178								
	05/09/19	19010575	132174	P	07/25/19	0201118 0643	7000	SUPPLEMENTARY BKS/STUDY G	135.00
INVOICE:	72911182								
	06/26/19	19009680	132173	P	07/25/19	0702104 0679	125E	OTHER STUDENT ACTIVITIES	94.60
INVOICE:	M6758062 1								
	07/03/19	19010518	132173	P	07/25/19	4751118 0642	7000	PERIODICALS & NEWSPAPERS	104.39
INVOICE:	M6789681 1								
	07/03/19	19010207	132173	P	07/25/19	4751118 0643	7000	SUPPLEMENTARY BKS/STUDY G	237.34
INVOICE:	M6789691 0								
	07/09/19	19010087	132173	P	07/25/19	4751118 0643	7000	SUPPLEMENTARY BKS/STUDY G	1,120.68
INVOICE:	M6756187 8								
	06/25/19	19009390	132174	P	07/25/19	0801118 0643	7000	SUPPLEMENTARY BKS/STUDY G	296.80
INVOICE:	74023385								
	06/25/19	19009390	132174	P	07/25/19	0801118 0643	7000	SUPPLEMENTARY BKS/STUDY G	233.20
INVOICE:	74023384								
VENDOR TOTALS		1,120.68 YTD INVOICED				3,069.71 YTD PAID			3,069.71
14545 SCHOLASTIC INSURORS, INC.									
	06/05/19	20000499	131806	P	07/01/19	0402825 0527	7040	STUDENT LIABILITY INSURAN	665.84
INVOICE:	06052019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/05/19	20000499	131806	P	07/01/19	0902825	0527	7090	STUDENT LIABILITY INSURAN	665.84
INVOICE:	06052019									
	06/05/19	20000499	131806	P	07/01/19	1032825	0527	7103	STUDENT LIABILITY INSURAN	665.84
INVOICE:	06052019									
	06/05/19	20000499	131806	P	07/01/19	1052825	0527	7105	STUDENT LIABILITY INSURAN	665.84
INVOICE:	06052019									
	06/05/19	20000499	131806	P	07/01/19	1082825	0527	7108	STUDENT LIABILITY INSURAN	665.86
INVOICE:	06052019									
	06/05/19	20000499	131806	P	07/01/19	1202825	0527	7120	STUDENT LIABILITY INSURAN	665.84
INVOICE:	06052019									
	06/05/19	20000499	131806	P	07/01/19	4752825	0527	7475	STUDENT LIABILITY INSURAN	665.84
INVOICE:	06052019									
VENDOR TOTALS		4,660.90 YTD INVOICED				4,660.90 YTD PAID				4,660.90
11822 EMERGENCY MEDICAL PRODUCTS INC.										
	05/30/19	19010262	132175	P	07/25/19	0202104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	167.50
INVOICE:	2075425									
VENDOR TOTALS		.00 YTD INVOICED				167.50 YTD PAID				167.50
11380 SCHOOL OUTFITTERS										
	03/18/19	19007634	90001250	C	07/25/19	1203603	0733	18038	FURNITURE & FIXTURES	851.42
INVOICE:	INV13086078									
VENDOR TOTALS		.00 YTD INVOICED				851.42 YTD PAID				851.42
13516 SCHOOLPOINTE, INC.										
	07/01/19	20000769	132176	P	07/25/19	0002009	0648	162D	SOFTWARE	15,000.00
INVOICE:	7347									
VENDOR TOTALS		15,000.00 YTD INVOICED				15,000.00 YTD PAID				15,000.00
1052 SCHOOL SPECIALTY, INC.										
	05/30/19	19011009	132177	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	49.20
INVOICE:	208122938914									
	05/30/19	19010762	132177	P	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	19.32
INVOICE:	208122938915									
VENDOR TOTALS		.00 YTD INVOICED				68.52 YTD PAID				68.52
13183 SCHOOLDUDE.COM, INC.										
	04/05/19	20000430	131807	P	07/01/19	9201134	0650		Other Supplies-Technology	20,430.00
INVOICE:	INV-42736									
	07/05/19	20000366	90001255	C	07/25/19	0011919	0650		Other Supplies-Technology	7,160.87
INVOICE:	INV-51536									
VENDOR TOTALS		27,590.87 YTD INVOICED				27,590.87 YTD PAID				27,590.87
14629 JESSICA WOLSING SCHWALBE										
	06/25/19		131922	P	07/15/19	0002121	0580	337EC	TRAVEL	149.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
16677 JAMES SCOTT									
	06/28/19		131923	P	07/15/19	0001118	0232	CERS EMPLOYER CONTRIBUTIO	3.86
INVOICE:	06282019								
VENDOR TOTALS		.00 YTD INVOICED				3.86 YTD PAID			3.86
15504 MARTA SCOTT									
	06/20/19		131924	P	07/15/19	0002121	0580 337E	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
16377 EMILY SEAL									
	06/20/19	19009618	132178	P	07/25/19	4152027	0580 401EP	TRAVEL	427.12
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				427.12 YTD PAID			427.12
2568 SECO ELECTRIC CO., INC.									
	06/10/19		90001237	C	07/25/19	1051134	0434	BUILDING REPAIR/MAINTENAN	409.00
INVOICE:	30858								
	06/20/19		90001237	C	07/25/19	4951134	0347	SECURITY SERVICES	230.00
INVOICE:	44445								
VENDOR TOTALS		.00 YTD INVOICED				639.00 YTD PAID			639.00
5016 MARTHA SETTERS									
	06/19/19		131925	P	07/15/19	0011124	0581	TRAVEL MILEAGE	36.08
INVOICE:	06302019								
	07/22/19		131981	P	07/23/19	0011124	0580	TRAVEL	153.80
INVOICE:	07192019								
VENDOR TOTALS		153.80 YTD INVOICED				189.88 YTD PAID			189.88
16171 SARAH SHAMBLIN									
	07/02/19		131926	P	07/15/19	0401118	0580 7000	TRAVEL	927.89
INVOICE:	06282019								
VENDOR TOTALS		.00 YTD INVOICED				927.89 YTD PAID			927.89
16257 SHAW CONTRACT FLOORING SERVICES, INC.									
	07/16/19	20000012	132179	P	07/25/19	0901089	0739	OTHER FIXED ASSETS	115,617.73
INVOICE:	266142680								
VENDOR TOTALS		115,617.73 YTD INVOICED				115,617.73 YTD PAID			115,617.73
10266 VALARIE SHEARER									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/15/19		131982	P	07/23/19	1055101 0344		FINANCIAL SERVICES	70.00
INVOICE:	07152019								
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID			70.00
7932 THE SHERWIN-WILLIAMS CO.									
	06/14/19		90001244	C	07/25/19	0801134 0610		GENERAL SUPPLIES	132.06
INVOICE:	7941-7								
	06/17/19		90001244	C	07/25/19	1081134 0610		GENERAL SUPPLIES	659.10
INVOICE:	1943-9-								
	07/03/19	20000967	90001244	C	07/25/19	4951134 0610		GENERAL SUPPLIES	301.28
INVOICE:	2668-1								
	07/03/19	20000967	90001244	C	07/25/19	1081134 0610		GENERAL SUPPLIES	22.10
INVOICE:	2669-9								
	07/03/19	20000967	90001244	C	07/25/19	0451134 0610		GENERAL SUPPLIES	49.52
INVOICE:	2704-4								
	07/01/19	20000967	90001244	C	07/25/19	1081134 0610		GENERAL SUPPLIES	1,105.05
INVOICE:	2572-5								
	07/02/19		90001244	C	07/25/19	1081134 0610		GENERAL SUPPLIES	-442.20
INVOICE:	2610-3								
	07/10/19	20000967	90001244	C	07/25/19	0061134 0610		GENERAL SUPPLIES	248.38
INVOICE:	2912-3								
	07/11/19	20000967	90001244	C	07/25/19	4951134 0610		GENERAL SUPPLIES	354.04
INVOICE:	2966-9								
VENDOR TOTALS		1,638.17 YTD INVOICED				2,429.33 YTD PAID			2,429.33
10917 SHI INTERNATIONAL CORP									
	07/03/19	19011087	132180	P	07/25/19	0002009 0650	162D	SUPPLIES TECHNOLOGY RELAT	95,954.76
INVOICE:	B10220028								
VENDOR TOTALS		95,954.76 YTD INVOICED				95,954.76 YTD PAID			95,954.76
16262 SIGN BABY SIGN LLC									
	06/24/19	19010831	132181	P	07/25/19	1201118 0891	014X	GRADUATION EXPENSES	390.00
INVOICE:	SBS-0624								
VENDOR TOTALS		.00 YTD INVOICED				390.00 YTD PAID			390.00
14328 IAN CHRISTOPHER SMITH									
	06/17/19	19009839	132182	P	07/25/19	0602104 0679	125E	OTHER STUDENT ACTIVITIES	200.00
INVOICE:	1130								
	06/17/19		132182	P	07/25/19	0602104 0679	060C	OTHER STUDENT ACTIVITIES	100.00
INVOICE:	1130								
	06/15/19	19011072	132182	P	07/25/19	0502104 0349	125E	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	1131								
VENDOR TOTALS		.00 YTD INVOICED				1,800.00 YTD PAID			1,800.00
16352 SMARTEST EDU, INC									
	07/01/19	20000414	132183	P	07/25/19	1001118 0650	7000	Other Supplies-Technology	3,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2079									
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
16462 SMEKENS EDUCATION SOLUTIONS, INC										
	06/03/19	19010810	132184	P	07/25/19	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	100.03
INVOICE:	23740									
	07/11/19	20000831	132184	P	07/25/19	1001118	0349	7000	OTHER PROFESSIONAL SERVIC	225.00
INVOICE:	24022									
VENDOR TOTALS		225.00 YTD INVOICED				325.03 YTD PAID				325.03
14420 JENNIFER SMITH										
	06/26/19		131927	P	07/15/19	0025101	0581		TRAVEL - IN DISTRICT	15.62
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				15.62 YTD PAID				15.62
14493 KELLY SMITH										
	06/18/19		131928	P	07/15/19	0002121	0580	337EC	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
10230 LESLEY SMITH										
	06/14/19		131929	P	07/15/19	0002121	0580	337EC	TRAVEL	148.26
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				148.26 YTD PAID				148.26
12157 LISA JO SMITH										
	06/14/19		131930	P	07/15/19	0002121	0580	337E	TRAVEL	138.42
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				138.42 YTD PAID				138.42
16659 MICHELLE SMITH										
	06/14/19		131931	P	07/15/19	0002121	0580	337E	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
12438 SUZANNE SMITH										
	07/02/19		131932	P	07/15/19	0002121	0580	337E	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
11716 SOCIAL SKILL BUILDER, INC.										
	06/24/19	19010823	132185	P	07/25/19	0062818	0650	7006	Other Supplies-Technology	55.00
INVOICE:	5933									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	.00 YTD INVOICED					55.00 YTD PAID				55.00
14848 THINK SOCIAL PUBLISHING, INC										
INVOICE: 139947	07/11/19	20000953	90001262	C	07/25/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	3,946.81
VENDOR TOTALS	3,946.81 YTD INVOICED					3,946.81 YTD PAID				3,946.81
3255 SOLUTION TREE, INC										
INVOICE: S214846	06/14/19	19010675	132186	P	07/25/19	1001118	0650	7000	Other Supplies-Technology	343.60
INVOICE: S214845	06/14/19	19010675	132186	P	07/25/19	1001118	0650	7000	Other Supplies-Technology	629.65
INVOICE: S215918	07/11/19	20000662	132186	P	07/25/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	1,300.00
VENDOR TOTALS	1,300.00 YTD INVOICED					2,273.25 YTD PAID				2,273.25
10605 KIMBERLY SPILLE										
INVOICE: 06142019	06/26/19		131933	P	07/15/19	0002121	0580	337EC	TRAVEL	36.00
VENDOR TOTALS	.00 YTD INVOICED					36.00 YTD PAID				36.00
14612 HOLLY SPRITZKY										
INVOICE: 06142019	07/08/19		131934	P	07/15/19	0002121	0580	337EC	TRAVEL	48.00
VENDOR TOTALS	.00 YTD INVOICED					48.00 YTD PAID				48.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
INVOICE: 485383	06/03/19		132187	P	07/25/19	0025101	0341		DRUG TESTING	570.00
INVOICE: 485383	06/03/19		132187	P	07/25/19	0011099	0341		DRUG TESTING	1,519.00
INVOICE: 486367	06/03/19		132187	P	07/25/19	0011099	0341		DRUG TESTING	572.00
INVOICE: 485744	06/03/19		132187	P	07/25/19	0001072	0341		DRUG TESTING	236.00
INVOICE: 487171	07/01/19		132187	P	07/25/19	0001072	0341		DRUG TESTING	118.00
INVOICE: 486621	07/01/19		132187	P	07/25/19	0025101	0341		DRUG TESTING	190.00
INVOICE: 486621	07/01/19		132187	P	07/25/19	0011099	0341		DRUG TESTING	1,363.00
VENDOR TOTALS	.00 YTD INVOICED					4,568.00 YTD PAID				4,568.00
14599 STARFALL EDUCATION										
	06/30/19	19010808	90001261	C	07/25/19	0062818	0610	7006	GENERAL SUPPLIES	72.22

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	S2880398.001								
VENDOR TOTALS		.00 YTD INVOICED				72.22 YTD PAID			72.22
13184 SARAH STEFFEN	06/26/19		131935	P	07/15/19	0011029 0581		TRAVEL - IN DISTRICT	68.06
INVOICE:	06302019								
VENDOR TOTALS		.00 YTD INVOICED				68.06 YTD PAID			68.06
13562 STERICYCLE, INC.	06/30/19		132188	P	07/25/19	0001037 0349		OTHER PROFESSIONAL SERVIC	280.70
INVOICE:	4008695302								
VENDOR TOTALS		.00 YTD INVOICED				280.70 YTD PAID			280.70
13975 CAROLYN STEWART	06/19/19		131936	P	07/15/19	0002121 0580	337EC	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
16685 TAYLOR STINSON	06/28/19		131937	P	07/15/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	5.52
INVOICE:	06282019								
VENDOR TOTALS		.00 YTD INVOICED				5.52 YTD PAID			5.52
14329 LINDA STREITENBERGER	06/19/19		131938	P	07/15/19	9011096 0580		TRAVEL	241.48
INVOICE:	06192019								
VENDOR TOTALS		.00 YTD INVOICED				241.48 YTD PAID			241.48
11171 SUNBELT RENTALS	06/14/19		90001249	C	07/25/19	0501134 0442		EQUIPMENT & VEHICLE RENT	585.20
INVOICE:	90524430-0001								
VENDOR TOTALS		.00 YTD INVOICED				585.20 YTD PAID			585.20
16660 MARIA SVEC	06/14/19		131939	P	07/15/19	0002121 0580	337EC	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
7927 SWAN FLORAL & GIFT SHOP	06/26/19	19010259	132189	P	07/25/19	0202104 0610	125E	GENERAL SUPPLIES	506.99
INVOICE:	417464/1								

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				506.99 YTD PAID			506.99
3634 T & R COMMUNICATIONS									
INVOICE: 5688	06/17/19	19005199	132190	P	07/25/19	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE: 5679	05/10/19		132190	P	07/25/19	1201087 0532		TELEPHONE	150.00
INVOICE: 5681	05/10/19		132190	P	07/25/19	0201087 0532		TELEPHONE	170.00
INVOICE: 5685	05/10/19		132190	P	07/25/19	0901087 0532		TELEPHONE	112.50
INVOICE: 5687	05/20/19		132190	P	07/25/19	9011096 0532		TELEPHONE	112.50
INVOICE: 5689	06/17/19		132190	P	07/25/19	9013610 0349	18037	OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 5698	06/24/19		132190	P	07/25/19	0061087 0532		TELEPHONE	112.50
INVOICE: 5700	07/08/19	20000379	132190	P	07/25/19	4951077 0432	7000	TECH-RELATED REPAIRS & M	170.00
INVOICE: 5701	07/08/19	20000546	132190	P	07/25/19	0401118 0432	7000	TECH-RELATED REPAIRS & M	575.00
VENDOR TOTALS		745.00 YTD INVOICED				1,815.00 YTD PAID			1,815.00
16282 TARA BRADFORD									
INVOICE: 07152019	07/15/19		131983	P	07/23/19	0805101 0344		FINANCIAL SERVICES	35.00
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID			35.00
16661 TYLER TEKE									
INVOICE: 06142019	06/14/19		131940	P	07/15/19	0002121 0580	337EC	TRAVEL	144.98
VENDOR TOTALS		.00 YTD INVOICED				144.98 YTD PAID			144.98
16227 HEATHER TELLER									
INVOICE: 06192019	06/20/19	19009616	132191	P	07/25/19	4152027 0580	401EP	TRAVEL	427.12
VENDOR TOTALS		.00 YTD INVOICED				427.12 YTD PAID			427.12
12723 TERMINALS PLUS									
INVOICE: 21105	06/12/19	19011258	132192	P	07/25/19	9011096 0663		REPAIR PARTS	30.00
INVOICE: 21106	06/12/19	19011257	132192	P	07/25/19	9011096 0663		REPAIR PARTS	80.80
INVOICE: 20960	04/30/19	19010396	132192	P	07/25/19	9011096 0663		REPAIR PARTS	7.12
	07/01/19	20000715	132192	P	07/25/19	9011096 0663		REPAIR PARTS	36.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	21178								
VENDOR TOTALS		36.00 YTD INVOICED				153.92 YTD PAID			153.92
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY									
	06/03/19		131808	P	07/01/19	0004112 0831	BD09C	PRINCIPAL ON BONDS	760,000.00
INVOICE:	KENTON09C-062019								
	06/03/19		131808	P	07/01/19	0004112 0832	BD09C	INTEREST ON LEASES & LT L	27,045.00
INVOICE:	KENTON09C-062019								
VENDOR TOTALS		787,045.00 YTD INVOICED				787,045.00 YTD PAID			787,045.00
12162 VIRGINIA A. DOWD									
	07/11/19	19009976	132193	P	07/25/19	4402027 0338	401EP	REGISTRATION FEES	1,020.00
INVOICE:	4041								
VENDOR TOTALS		1,020.00 YTD INVOICED				1,020.00 YTD PAID			1,020.00
8436 TNT PAPERCRAFT INC.									
	05/08/19	19010597	132194	P	07/25/19	0051118 0610P	7000	GENERAL SUPPLIES-PAPER	397.00
INVOICE:	181755								
	07/07/19	20000030	132194	P	07/25/19	0451118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	182948								
	07/07/19	20000793	132194	P	07/25/19	0061118 0610P	7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE:	182946								
	07/07/19	20000402	132194	P	07/25/19	1001118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	182947								
VENDOR TOTALS		5,200.00 YTD INVOICED				5,597.00 YTD PAID			5,597.00
9263 TOM SEXTON & ASSOCIATES, INC.									
	06/27/19	19008750	132195	P	07/25/19	1203603 0733	18038	FURNITURE & FIXTURES	175,213.78
INVOICE:	TSA36251								
	07/01/19	20000665	132195	P	07/25/19	1051134 0695		FURNITURE/FIXTURE SUPPLIE	4,640.00
INVOICE:	TSA36258								
VENDOR TOTALS		4,640.00 YTD INVOICED				179,853.78 YTD PAID			179,853.78
16131 TEACHER SYNERGY, LLC									
	06/28/19	19011048	132196	P	07/25/19	0062818 0650	7006	Other Supplies-Technology	162.99
INVOICE:	92493544								
VENDOR TOTALS		.00 YTD INVOICED				162.99 YTD PAID			162.99
6137 TRANE									
	06/19/19		132197	P	07/25/19	4951134 0431		HVAC/ELECTRIC REPAIR & MA	803.00
INVOICE:	310000970								
VENDOR TOTALS		.00 YTD INVOICED				803.00 YTD PAID			803.00
12628 MONICA TRATTLES									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/15/19		131984	P	07/23/19	0705101 0344		FINANCIAL SERVICES	35.00
INVOICE:	07152019								
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID			35.00
16683 RICHARD TRENKAMP									
	06/28/19		131941	P	07/15/19	0001118 0232		CERS EMPLOYER CONTRIBUTIO	16.52
INVOICE:	06282019								
VENDOR TOTALS		.00 YTD INVOICED				16.52 YTD PAID			16.52
12151 TRI-STATE PEST MANAGEMENT									
	05/15/19	20000436	131809	P	07/01/19	0601134 0349		OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	117262								
	05/15/19	20000436	131809	P	07/01/19	4751134 0349		OTHER PROFESSIONAL SERVIC	119.00
INVOICE:	117243								
	05/15/19	20000436	131809	P	07/01/19	1001134 0349		OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	117231								
	05/15/19	20000436	131809	P	07/01/19	1001134 0349		OTHER PROFESSIONAL SERVIC	161.00
INVOICE:	117244								
	05/15/19	20000436	131809	P	07/01/19	0051134 0349		OTHER PROFESSIONAL SERVIC	326.00
INVOICE:	117236								
	05/15/19	20000436	131809	P	07/01/19	4751134 0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	117245								
	05/15/19	20000436	131809	P	07/01/19	0801134 0349		OTHER PROFESSIONAL SERVIC	420.00
INVOICE:	117234								
	05/15/19	20000436	131809	P	07/01/19	0401134 0349		OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	117235								
VENDOR TOTALS		2,046.00 YTD INVOICED				2,046.00 YTD PAID			2,046.00
1735 TROPHY AWARDS MFG INC									
	05/17/19	19010815	90001235	C	07/25/19	0011098 0610	009X	GENERAL SUPPLIES	624.00
INVOICE:	TA94353								
	05/30/19	19011128	90001235	C	07/25/19	0011098 0610	009X	GENERAL SUPPLIES	810.00
INVOICE:	TA96946								
	07/08/19	20000815	90001235	C	07/25/19	0011098 0610	009X	GENERAL SUPPLIES	765.25
INVOICE:	TA100246								
VENDOR TOTALS		765.25 YTD INVOICED				2,199.25 YTD PAID			2,199.25
7995 TRUCKPRO HOLDING CORPORATION									
	07/02/19	20000697	90001245	C	07/25/19	9011096 0663		REPAIR PARTS	54.95
INVOICE:	053-0619379								
	07/05/19	20000785	90001245	C	07/25/19	9011096 0663		REPAIR PARTS	1,246.00
INVOICE:	053-0619622								
	07/09/19	20000850	90001245	C	07/25/19	9011096 0663		REPAIR PARTS	249.00
INVOICE:	053-0619855								
VENDOR TOTALS		1,549.95 YTD INVOICED				1,549.95 YTD PAID			1,549.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10547 TRUGREEN LIMITED PARTNERSHIP										
	06/04/19	19009026	132198	P	07/25/19	4751134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	103278567									
	06/07/19	19009288	132198	P	07/25/19	0801134	0424		CONTRACT GROUNDS SERVICE	80.00
INVOICE:	103585640									
	06/07/19	19009286	132198	P	07/25/19	4751134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	103541234									
	06/07/19	19009290	132198	P	07/25/19	1001134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	103585462									
	06/07/19	19009291	132198	P	07/25/19	4951134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	103578133									
	06/07/19	19009318	132198	P	07/25/19	0051134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	103593606									
	06/07/19	19009325	132198	P	07/25/19	0451134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	103578240									
	06/07/19	19009319	132198	P	07/25/19	0701134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	103599798									
	06/07/19	19009026	132198	P	07/25/19	4751134	0424		CONTRACT GROUNDS SERVICE	306.00
INVOICE:	103578516									
	06/25/19	19009278	132198	P	07/25/19	0401134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	105032083									
	06/29/19	19009282	132198	P	07/25/19	0201134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	105430287									
	06/29/19	19009282	132198	P	07/25/19	1031134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	105430287									
	06/28/19	19009284	132198	P	07/25/19	0701134	0424		CONTRACT GROUNDS SERVICE	55.00
INVOICE:	105393520									
VENDOR TOTALS		.00 YTD INVOICED				1,781.00 YTD PAID				1,781.00
11077 TYLER TECHNOLOGIES										
	07/01/19	20000704	131810	P	07/01/19	0011082	0650		Other Supplies-Technology	14,068.50
INVOICE:	045-266647									
	07/01/19	20000704	131810	P	07/01/19	0011099	0650		Other Supplies-Technology	3,646.52
INVOICE:	045-266647									
	06/01/19	20000705	131810	P	07/01/19	0011082	0650		Other Supplies-Technology	8,649.37
INVOICE:	045-264603									
	06/01/19	20000705	131810	P	07/01/19	0011099	0650		Other Supplies-Technology	2,883.12
INVOICE:	045-264603									
VENDOR TOTALS		29,247.51 YTD INVOICED				29,247.51 YTD PAID				29,247.51
4576 U.S. POSTAL SERVICE										
	07/03/19	20000472	132200	P	07/25/19	1081077	0531	7000	POSTAGE & PO BOX RENT	330.00
INVOICE:	06182019-WD									
	07/08/19	20000849	132201	P	07/25/19	0451077	0531	7000	POSTAGE & PO BOX RENT	165.00
INVOICE:	07082019-RCH									
	07/08/19	20000380	132199	P	07/25/19	4951077	0531	7000	POSTAGE & PO BOX RENT	550.00
INVOICE:	06072019-WT									
	07/16/19	20000399	132202	P	07/25/19	1001077	0531	7000	POSTAGE & PO BOX RENT	790.00
INVOICE:	07162019-TM									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,835.00 YTD INVOICED				1,835.00 YTD PAID			1,835.00
12653 UNITED DAIRY FARMERS, INC.									
	06/20/19	19002612	132203	P	07/25/19	9011096 0627		DIESEL FUEL	82.92
INVOICE:	76437								
	07/02/19	19002612	132203	P	07/25/19	9011096 0627		DIESEL FUEL	242.46
INVOICE:	76438								
	07/02/19	19002612	132203	P	07/25/19	9011096 0627		DIESEL FUEL	54.80
INVOICE:	76439								
VENDOR TOTALS		.00 YTD INVOICED				380.18 YTD PAID			380.18
8915 UNITY SCHOOL BUS PARTS									
	05/30/19	19011074	90001246	C	07/25/19	9011096 0663		REPAIR PARTS	564.00
INVOICE:	0445063-IN								
	06/14/19	19011074	90001246	C	07/25/19	9011096 0663		REPAIR PARTS	-250.00
INVOICE:	0446086-CM								
	06/11/19	19011135	90001246	C	07/25/19	9011096 0663		REPAIR PARTS	564.00
INVOICE:	0445854-IN								
	06/28/19	19011135	90001246	C	07/25/19	9011096 0663		REPAIR PARTS	-250.00
INVOICE:	0446875-CM								
	07/02/19	20000698	90001246	C	07/25/19	9011096 0663		REPAIR PARTS	946.56
INVOICE:	0447206-IN								
VENDOR TOTALS		946.56 YTD INVOICED				1,574.56 YTD PAID			1,574.56
15361 UNIVERSITY OF KENTUCKY									
	07/02/19	19010864	132204	P	07/25/19	0062818 0338	7006	REGISTRATION FEES	75.00
INVOICE:	07022019								
VENDOR TOTALS		.00 YTD INVOICED				75.00 YTD PAID			75.00
16662 NICOLE VAN CLEVE									
	06/14/19		131942	P	07/15/19	0002121 0580	337EC	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
16646 VARSITY TUTORS LLC									
	06/06/19	20000989	132205	P	07/25/19	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	3,540.00
INVOICE:	261								
VENDOR TOTALS		3,540.00 YTD INVOICED				3,540.00 YTD PAID			3,540.00
12761 VEHICLE MAINTENANCE PROGRAM									
	05/22/19	19010724	132206	P	07/25/19	9011096 0663		REPAIR PARTS	42.24
INVOICE:	INV-340261								
	05/15/19	19010724	132206	P	07/25/19	9011096 0663		REPAIR PARTS	59.76
INVOICE:	INV-339827								
	06/11/19	19011213	132206	P	07/25/19	9011096 0663		REPAIR PARTS	50.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV-341481									
VENDOR TOTALS		.00 YTD INVOICED				152.00 YTD PAID				152.00
14165 VEX ROBOTICS, INC.	06/27/19	19010719	90001258	C	07/25/19	0401118	0610	7000	GENERAL SUPPLIES	7,936.85
INVOICE:	385088									
VENDOR TOTALS		.00 YTD INVOICED				7,936.85 YTD PAID				7,936.85
16650 VITAL RECORDS HOLDINGS, LLC	06/30/19	20000753	132207	P	07/25/19	0011187	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	1196581									
	06/30/19	20000889	132207	P	07/25/19	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.78
INVOICE:	1196578									
VENDOR TOTALS		100.78 YTD INVOICED				100.78 YTD PAID				100.78
292 W. W. GRAINGER, INC.	07/12/19	20000821	132208	P	07/25/19	0011075	0695		FURNITURE/FIXTURE SUPPLIE	285.00
INVOICE:	9230536790									
VENDOR TOTALS		285.00 YTD INVOICED				285.00 YTD PAID				285.00
16458 REBECCA WALLS	06/14/19		131943	P	07/15/19	1001121	0580	7000	TRAVEL	144.74
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				144.74 YTD PAID				144.74
16722 NANCY WALZ	07/19/19		131985	P	07/23/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
12402 TINA WARTMAN	06/19/19		131944	P	07/15/19	0002121	0580	337EC	TRAVEL	169.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				169.90 YTD PAID				169.90
9174 WATCON, INC.	06/14/19	19000554	90001247	C	07/25/19	0051134	0431		HVAC/ELECTRIC REPAIR & MA	24.99
INVOICE:	27199									
	06/14/19	19000554	90001247	C	07/25/19	0061134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	27199									
	06/14/19	19000554	90001247	C	07/25/19	0201134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	27199									
	06/14/19	19000554	90001247	C	07/25/19	0401134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	27199									

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	0701134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	1081134	0431	HVAC/ELECTRIC REPAIR & MA	118.34
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	1201134	0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	9011134	0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27199	06/14/19	19000554	90001247	C	07/25/19	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00
VENDOR TOTALS		.00 YTD INVOICED				765.00 YTD PAID			765.00
15119 STEPHANIE WATSON									
INVOICE: 06142019	07/08/19		131945	P	07/15/19	0002121	0580	337EC TRAVEL	83.80
VENDOR TOTALS		.00 YTD INVOICED				83.80 YTD PAID			83.80
15066 TENISHA WEBB									
INVOICE: 06142019	06/14/19		131946	P	07/15/19	0002121	0580	337EC TRAVEL	144.98
VENDOR TOTALS		.00 YTD INVOICED				144.98 YTD PAID			144.98
13897 WEBER HUFF, INC									
INVOICE: 25229	05/31/19	18009258	132209	P	07/25/19	1203603	0450	18038 CONSTRUCTION SERVICES	5,491.00
VENDOR TOTALS		.00 YTD INVOICED				5,491.00 YTD PAID			5,491.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16723 NICOLE WEHRMAN										
	06/24/19		131986	P	07/23/19	0002121	0580	337EC	TRAVEL	64.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				64.00 YTD PAID				64.00
16663 SHELBI WELLS										
	06/14/19		131947	P	07/15/19	1001121	0580	7000	TRAVEL	154.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				154.00 YTD PAID				154.00
16712 MARSHA WELTE										
	07/12/19		132210	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	7.28
INVOICE:	07122019									
VENDOR TOTALS		.00 YTD INVOICED				7.28 YTD PAID				7.28
8710 WENGER CORPORATION										
	06/20/19	19007515	132211	P	07/25/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	13,333.00
INVOICE:	767334									
	06/28/19	19008614	132211	P	07/25/19	1203603	0733	18038	FURNITURE & FIXTURES	81,909.00
INVOICE:	767757									
VENDOR TOTALS		.00 YTD INVOICED				95,242.00 YTD PAID				95,242.00
7346 WESCO DISTRIBUTION INC										
	06/24/19	18009278	132212	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	26.50
INVOICE:	929965									
	06/24/19	18009278	132212	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	47.80
INVOICE:	929964									
	06/19/19	18009278	132212	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	14.95
INVOICE:	924333									
	06/18/19	18009278	132212	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	65.88
INVOICE:	922460									
	06/12/19	18009278	132212	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	51.58
INVOICE:	914393									
	07/02/19	18009278	132212	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	42.41
INVOICE:	945136									
	07/03/19	18009278	132212	P	07/25/19	1203603	0450	18038	CONSTRUCTION SERVICES	55.50
INVOICE:	946731									
VENDOR TOTALS		97.91 YTD INVOICED				304.62 YTD PAID				304.62
16707 AMANDA WESSEL										
	07/12/19		132213	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	34.39
INVOICE:	07122019									
VENDOR TOTALS		.00 YTD INVOICED				34.39 YTD PAID				34.39
4050 WHAYNE SUPPLY COMPANY										

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/12/19	19011216	132214	P	07/25/19	9011096 0663	REPAIR PARTS	68.40
INVOICE:	INV01116895							
	06/03/19	19011134	132214	P	07/25/19	9011096 0663	REPAIR PARTS	835.02
INVOICE:	SVIV0714783							
	06/17/19	19011256	132214	P	07/25/19	9011096 0663	REPAIR PARTS	195.54
INVOICE:	INV01119920							
	06/17/19	19011265	132214	P	07/25/19	9011096 0663	REPAIR PARTS	58.13
INVOICE:	INV01119939							
	06/28/19	19011225	132214	P	07/25/19	9011096 0663	REPAIR PARTS	312.64
INVOICE:	INV01130503							
	06/20/19	19011225	132214	P	07/25/19	9011096 0663	REPAIR PARTS	44.70
INVOICE:	INV01124331							
	06/20/19	19011225	132214	P	07/25/19	9011096 0663	REPAIR PARTS	270.30
INVOICE:	INV01124306							
	06/25/19	19011225	132214	P	07/25/19	9011096 0663	REPAIR PARTS	33.70
INVOICE:	INV01127451							
	07/02/19	19011225	132214	P	07/25/19	9011096 0663	REPAIR PARTS	61.94
INVOICE:	INV01132668							
	07/12/19	19011164	132214	P	07/25/19	9011096 0663	REPAIR PARTS	6,534.00
INVOICE:	INV01141265							
	07/12/19	19010052	132214	P	07/25/19	9011096 0663	REPAIR PARTS	936.88
INVOICE:	SVIV0737073							
VENDOR TOTALS		7,470.88 YTD INVOICED				9,351.25 YTD PAID		9,351.25
16679 JUSTIN WHITE								
	06/28/19		131948	P	07/15/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	68.82
INVOICE:	06282019							
VENDOR TOTALS		.00 YTD INVOICED				68.82 YTD PAID		68.82
12431 WILDER WINNELSON								
	06/18/19		132215	P	07/25/19	0701134 0610	GENERAL SUPPLIES	176.07
INVOICE:	398776 00							
	06/25/19		132215	P	07/25/19	0501134 0610	GENERAL SUPPLIES	28.84
INVOICE:	398074 00							
VENDOR TOTALS		.00 YTD INVOICED				204.91 YTD PAID		204.91
12868 LINDSEY WILSON								
	06/19/19		131949	P	07/15/19	0002121 0580 337EC	TRAVEL	161.70
INVOICE:	06142019							
VENDOR TOTALS		.00 YTD INVOICED				161.70 YTD PAID		161.70
12065 SHERRY WINTERS								
	07/15/19		131987	P	07/23/19	0055101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07152019							
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID		70.00

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14797 BRITNEY WISCHER										
INVOICE: 06142019	06/14/19		131950	P	07/15/19	0002121	0580	337EC	TRAVEL	149.90
INVOICE: 05312019	06/18/19		131950	P	07/15/19	0002150	0581	310D	TRAVEL MILEAGE	46.74
VENDOR TOTALS		.00 YTD INVOICED				196.64 YTD PAID				196.64
1620 WISEWAY										
INVOICE: s2537251.001	06/25/19		132216	P	07/25/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,224.20
VENDOR TOTALS		.00 YTD INVOICED				1,224.20 YTD PAID				1,224.20
16713 MARY WITT										
INVOICE: 07122019	07/12/19		132217	P	07/25/19	0001118	0232		CERS EMPLOYER CONTRIBUTIO	39.52
VENDOR TOTALS		.00 YTD INVOICED				39.52 YTD PAID				39.52
16717 KAREN WOODS										
INVOICE: 07152019	07/15/19		131988	P	07/23/19	0455101	0344		FINANCIAL SERVICES	35.00
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID				35.00
16693 PAIGE YENTER										
INVOICE: 06142019	07/03/19		131951	P	07/15/19	0002121	0580	337EC	TRAVEL	72.00
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
1513 ZEP SALES & SERVICE										
INVOICE: 9004382460	07/02/19	20000713	132218	P	07/25/19	9011096	0610		GENERAL SUPPLIES	305.75
VENDOR TOTALS		305.75 YTD INVOICED				305.75 YTD PAID				305.75
16404 ANDREW C. ZERHUSEN										
INVOICE: 06192019	07/01/19	19009619	132219	P	07/25/19	4152027	0580	401EP	TRAVEL	1,036.51
VENDOR TOTALS		.00 YTD INVOICED				1,036.51 YTD PAID				1,036.51
4023 ELLEN KUEHNE ZMMER										
INVOICE: 06302019	07/08/19		131952	P	07/15/19	0011842	0581	135X	TRAVEL MILEAGE	250.51
VENDOR TOTALS		.00 YTD INVOICED				250.51 YTD PAID				250.51
									REPORT TOTALS	4,515,259.17

WARRANT: 07312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	427	4,194,678.92
TOTAL EFT TRANSFERS	3	230,498.14

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