WARRANT: 08312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

12932 A & A LAWNCARE & LANDSCAPING

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	07/18/19 453675	20000998	132232	P	08/28/19	1031134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	07/19/19 453661	20000997	132232	P	08/28/19	0501134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	07/19/19 453661	20000997	132232	P	08/28/19	0901134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	07/18/19 453676	20001024	132232	P	08/28/19	1081134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	07/18/19 453676	20001024	132232	P	08/28/19	1201134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	07/19/19 453660	20000999	132232	P	08/28/19	1051134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	07/19/19 453659	20001016	132232	P	08/28/19	4751134	0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE:	06/23/19 442214		132232	P	08/28/19	1051134	0424	CONTRACT GROUNDS SERVICE	280.00
INVOICE:	06/23/19 442215		132232	P	08/28/19	1051134	0424	CONTRACT GROUNDS SERVICE	155.00
INVOICE:	06/22/19 442210		132232	P	08/28/19	1081134	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE:	06/21/19 442205		132232	P	08/28/19	0401134	0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE:	06/21/19 442202		132232	P	08/28/19	0061134	0424	CONTRACT GROUNDS SERVICE	178.00
INVOICE:	06/21/19 442203		132232	P	08/28/19	0401134	0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	06/21/19 442204		132232	P	08/28/19	0401134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	06/14/19 438901		132232	P	08/28/19	0451134	0424	CONTRACT GROUNDS SERVICE	105.00
INVOICE:	06/26/19 443565		132232	P	08/28/19	1081134	0424	CONTRACT GROUNDS SERVICE	144.00
INVOICE:	06/26/19 443565		132232	P	08/28/19	1201134	0424	CONTRACT GROUNDS SERVICE	144.00
INVOICE:	06/28/19 445880		132232	P	08/28/19	1081134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	06/28/19 445880		132232	P	08/28/19	1201134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	06/22/19 442211		132232	P	08/28/19	1201134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	06/22/19 442213		132232	P	08/28/19	1201134	0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE:	06/22/19 442212		132232	P	08/28/19	1201134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	06/28/19 443564		132232	P	08/28/19	0501134	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE:	06/28/19 443564		132232	P	08/28/19	0901134	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE:	06/21/19 442209		132232	P	08/28/19	0901134	0424	CONTRACT GROUNDS SERVICE	110.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 442206	06/21/19		132232	P	08/28/19	0901134	0424		CONTRACT GROUNDS SERVICE	455.00
INVOICE: 442208	06/21/19		132232	P	08/28/19	0901134	0424		CONTRACT GROUNDS SERVICE	310.00
INVOICE: 442207	06/21/19		132232	P	08/28/19	0901134	0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE: 443853	06/26/19		132232	P	08/28/19	4751134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE: 445881	06/28/19		132232	P	08/28/19	0201134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE: 445881	06/28/19		132232	P	08/28/19	1031134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE: 442216	06/23/19		132232	P	08/28/19	1031134	0424		CONTRACT GROUNDS SERVICE	145.00
VENDOR TOTALS		.00 YTD INVOICED				6,091.00 YTD PAID				5,701.00
2988 A & A SHEET METAL PRODUCTS										
INVOICE: 8109	08/02/19	20002137	132233	P	08/28/19	1031134	0610		GENERAL SUPPLIES	930.46
VENDOR TOTALS		.00 YTD INVOICED				930.46 YTD PAID				930.46
257 A & S ELECTRIC SUPPLY, INC.										
INVOICE: 686466	07/19/19	20001911	132234	P	08/28/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	181.54
INVOICE: 686489	07/19/19	20001911	132234	P	08/28/19	0801134	0431		HVAC/ELECTRIC REPAIR & MA	199.08
VENDOR TOTALS		.00 YTD INVOICED				380.62 YTD PAID				380.62
3380 A STITCH ABOVE EMBROIDERY										
INVOICE: 03862	08/15/19	20000443	132235	P	08/28/19	0402818	0610	7040	GENERAL SUPPLIES	180.00
INVOICE: 03836	07/12/19	20000443	132235	P	08/28/19	0402818	0610	7040	GENERAL SUPPLIES	1,805.00
VENDOR TOTALS		.00 YTD INVOICED				1,985.00 YTD PAID				1,985.00
3434 ABSOLUTE GLASS										
INVOICE: 169794	07/31/19	20002124	132236	P	08/28/19	0701134	0434		BUILDING REPAIR/MAINTENAN	688.36
INVOICE: 169766	07/12/19	20002124	132236	P	08/28/19	0061134	0434		BUILDING REPAIR/MAINTENAN	417.32
INVOICE: 169764	07/18/19	20002124	132236	P	08/28/19	0051134	0434		BUILDING REPAIR/MAINTENAN	300.96
INVOICE: 169811	07/22/19	20002124	132236	P	08/28/19	0501134	0434		BUILDING REPAIR/MAINTENAN	723.18
VENDOR TOTALS		.00 YTD INVOICED				2,129.82 YTD PAID				2,129.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15999 CHRISTOPHER ADAM ABSTON										
	07/27/19		132512	P	08/28/19	9031118	0580	106X	TRAVEL	78.46
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				78.46 YTD PAID				78.46
15224 ACCELERATE LEARNING, INC.										
	08/13/19	20001150	132237	P	08/28/19	0061118	0650	7000	Other Supplies-Technology	952.00
INVOICE:	41694									
VENDOR TOTALS		.00 YTD INVOICED				952.00 YTD PAID				952.00
14864 ACCO BRANDS CORPORATION										
	07/23/19	20000031	90001316	C	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	309.20
INVOICE:	2850848									
VENDOR TOTALS		.00 YTD INVOICED				1,439.41 YTD PAID				309.20
11136 AFFORDABLE COMPUTER PRODUCTS, INC.										
	08/06/19	20000353	132238	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	281.45
INVOICE:	0228346									
VENDOR TOTALS		.00 YTD INVOICED				281.45 YTD PAID				281.45
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION										
	08/13/19	20001425	132239	P	08/28/19	0002154	0338	348F	REGISTRATION FEES-PD ONLY	645.00
INVOICE:	412303									
VENDOR TOTALS		.00 YTD INVOICED				645.00 YTD PAID				645.00
2986 GLORIA ADAMS										
	08/12/19		132240	P	08/28/19	510	1624		A-LA-CARTE SALES	3.90
INVOICE:	08122019									
VENDOR TOTALS		.00 YTD INVOICED				3.90 YTD PAID				3.90
16507 KACIE ADAMS-BROWNING										
	07/01/19		132513	P	08/28/19	0001118	0580	345X	TRAVEL	988.24
INVOICE:	06282019									
VENDOR TOTALS		.00 YTD INVOICED				1,186.10 YTD PAID				988.24
9799 ANNE ADKINS										
	08/20/19		132514	P	08/28/19	9011091	0810		REGISTRATION FEES & OTHR	19.00
INVOICE:	08202019									
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID				19.00
14714 KIMBERLY ADKINS										
	07/26/19		132515	P	08/28/19	0602154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07252019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE: 315778	08/16/19	20001499	132241	P	08/28/19	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	100.23
VENDOR TOTALS		.00 YTD INVOICED				401.48 YTD PAID				100.23
7643 AIR SOURCE TECHNOLOGY, INC.										
INVOICE: 29097	07/25/19	20000489	132242	P	08/28/19	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29131	08/15/19		132242	P	08/28/19	0061134	0349		OTHER PROFESSIONAL SERVIC	1,150.00
VENDOR TOTALS		200.00 YTD INVOICED				1,550.00 YTD PAID				1,350.00
16286 ALL PRO SUPPLY										
INVOICE: 8376	07/30/19	20001211	132243	P	08/28/19	1051087	0610		GENERAL SUPPLIES	823.14
INVOICE: 8409	08/02/19	20001211	132243	P	08/28/19	1051087	0610		GENERAL SUPPLIES	47.64
INVOICE: 8422	08/06/19	20001411	132243	P	08/28/19	0451087	0610		GENERAL SUPPLIES	279.35
INVOICE: 8388	07/31/19	20001210	132243	P	08/28/19	0601087	0610		GENERAL SUPPLIES	1,122.89
INVOICE: 8410	08/05/19	20001412	132243	P	08/28/19	0801087	0610		GENERAL SUPPLIES	71.46
INVOICE: 8390	07/31/19	20001317	132243	P	08/28/19	0501087	0610		GENERAL SUPPLIES	571.84
INVOICE: 8391	07/31/19	20001316	132243	P	08/28/19	0051087	0610		GENERAL SUPPLIES	105.42
INVOICE: 8498	08/19/19	20001799	132243	P	08/28/19	0451087	0610		GENERAL SUPPLIES	254.20
INVOICE: 8500	08/19/19	20001555	132243	P	08/28/19	4951087	0610		GENERAL SUPPLIES	174.72
INVOICE: 8475	08/15/19	20001553	132243	P	08/28/19	1001087	0610		GENERAL SUPPLIES	717.36
INVOICE: 8476	08/15/19	20001554	132243	P	08/28/19	1201087	0610		GENERAL SUPPLIES	1,423.90
VENDOR TOTALS		.00 YTD INVOICED				5,591.92 YTD PAID				5,591.92
16561 KEVIN ALTON										
INVOICE: 697145	07/29/19	20002041	132244	P	08/28/19	4751134	0424		CONTRACT GROUNDS SERVICE	254.00
VENDOR TOTALS		.00 YTD INVOICED				254.00 YTD PAID				254.00
9570 AMAZON CAPITAL SERVICES, INC.										
	07/15/19	20000959	132245	P	08/28/19	4952104	0610	125F	GENERAL SUPPLIES	34.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1K93-LLLY-GLY3	07/23/19	19010540	132245	P	08/28/19	0502104	0610	125F	GENERAL SUPPLIES	8.78
INVOICE: 14TV-9G9X-DFHM	07/11/19	20000876	132245	P	08/28/19	9201134	0610		GENERAL SUPPLIES	66.81
INVOICE: 16LY-LQ41-NG16	07/30/19	20001241	132245	P	08/28/19	0011087	0532		TELEPHONE	62.36
INVOICE: 16P4-NY7H-WMWC	07/30/19	20001241	132245	P	08/28/19	0011087	0532		TELEPHONE	22.50
INVOICE: 14J7-4NCN-PLRJ	07/09/19	20000847	132245	P	08/28/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	91.48
INVOICE: 1MMN-CHGQ-P7LL	07/09/19	20000847	132245	P	08/28/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	88.96
INVOICE: 19LD-7N41-J99Q	07/25/19	20000847	132245	P	08/28/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	807.07
INVOICE: 1YCW-FVVJ-CRG1	07/14/19	20000118	132245	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	71.53
INVOICE: 1CHD-1TP9-Q7HT	07/31/19	20001154	132245	P	08/28/19	0011075	0643		SUPPLEMENTARY BKS/STUDY G	191.60
INVOICE: 1RDF-DCLM-QX91	08/06/19	20001453	132245	P	08/28/19	0002121	0610	337E	GENERAL SUPPLIES	38.87
INVOICE: 17HH-QXGR-CR3G	08/02/19	20001422	132245	P	08/28/19	4951077	0610	7000	GENERAL SUPPLIES	60.14
INVOICE: 19Q1-FPQH-PLNX	08/09/19	20001476	132245	P	08/28/19	0901121	0610	7000	GENERAL SUPPLIES	29.49
INVOICE: 1PXW-MFPF-FQ7N	08/13/19	20001486	132245	P	08/28/19	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	359.92
INVOICE: 1PNX-THWT-FDDY	08/18/19	20001623	132245	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	251.96
INVOICE: 1PR7-1Q9P-7GQP	08/15/19	20001818	132245	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	47.58
INVOICE: 1MY4-TDRV-YVM4	08/02/19	20001365	132245	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	13.40
INVOICE: 16RV-JG34-WN99	08/02/19	20001365	132245	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	62.99
INVOICE: 16RV-JG34-WN99	08/14/19	20001587	132245	P	08/28/19	1202825	0610	7120	GENERAL SUPPLIES	79.94
INVOICE: 146J-4QL1-1PHQ	08/13/19	20001725	132245	P	08/28/19	9011096	0610		GENERAL SUPPLIES	47.38
INVOICE: 1PNX-THWT-JPTD	08/16/19	20001863	132245	P	08/28/19	1032825	0695	7103	FURNITURE/FIXTURE SUPPLIE	399.00
INVOICE: 1JVV-PH9M-GJQL	08/16/19	20001733	132245	P	08/28/19	1031118	0349	ARCH	OTHER PROFESSIONAL SERVIC	162.64
INVOICE: 1JVV-PH9M-3T71	08/13/19	20001586	132245	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	41.97
INVOICE: 1VQW-4QWY-LLQ4	08/18/19	20001802	132245	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	171.60
INVOICE: 1Q9D-NVNW-D9Q3	08/16/19	20001482	132245	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	106.82
INVOICE: 1JVV-PH9M-7T4X	08/16/19	20001481	132245	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	148.38
INVOICE: 16VT-V1Q4-9KGJ										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	334.13 YTD INVOICED					6,790.60 YTD PAID			3,467.49
212 AMERICAN BUS & ACCESSORIES, INC.									
INVOICE: 213203	07/12/19	20000968	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	299.52
INVOICE: 213264	07/15/19	20000968	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	257.52
INVOICE: 213390	07/19/19	20000968	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	236.88
INVOICE: 102380	07/15/19	20000968	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	-299.52
INVOICE: 213202	07/12/19	20000879	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	73.69
INVOICE: 213382	07/19/19	20001035	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	82.40
INVOICE: 213484	07/23/19	20001050	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	2,562.30
INVOICE: 213498	07/23/19	20001192	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	95.99
INVOICE: 213554	07/26/19	20001236	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	30.16
INVOICE: 213553	07/26/19	20001242	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	33.44
INVOICE: 213747	08/02/19	20001284	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	87.48
INVOICE: 213756	08/02/19	20001360	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	22.79
INVOICE: 213758	08/02/19	20001447	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	40.80
INVOICE: 213948	08/09/19	20000878	90001271	C	08/28/19	9011096 0610		GENERAL SUPPLIES	225.00
INVOICE: 213201	07/12/19	20000878	90001271	C	08/28/19	9011096 0610		GENERAL SUPPLIES	12.32
INVOICE: 213552	07/26/19	20000878	90001271	C	08/28/19	9011096 0610		GENERAL SUPPLIES	534.39
INVOICE: 213947	08/09/19	20001525	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	29.04
INVOICE: 214223	08/16/19	20001719	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	109.04
INVOICE: 214114	08/13/19	20001744	90001271	C	08/28/19	9011096 0663		REPAIR PARTS	2,459.16
VENDOR TOTALS	1,773.96 YTD INVOICED					16,064.02 YTD PAID			6,892.40
16560 AMERICAN MUSEUM OF NATURAL HISTORY									
INVOICE: 47582	08/05/19		132246	P	08/28/19	4152027 0338	401EP	REGISTRATION FEES	549.00
VENDOR TOTALS	.00 YTD INVOICED					549.00 YTD PAID			549.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
INVOICE:	07/18/19 29003213	20000261	132247	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	101.90
VENDOR TOTALS		300.00 YTD INVOICED				2,776.47 YTD PAID				101.90
245 AMERICAN SOUND & ELECTRONICS										
INVOICE:	08/07/19 7211	20002138	132248	P	08/28/19	0401134	0433		EQUIPMENT REPAIR & MAINT	340.00
VENDOR TOTALS		.00 YTD INVOICED				3,220.00 YTD PAID				340.00
3965 AMSTERDAM PRINTING & LITHO										
INVOICE:	07/18/19 6342627	20000048	90001287	C	08/28/19	0502818	0610	7050	GENERAL SUPPLIES	366.39
VENDOR TOTALS		.00 YTD INVOICED				366.39 YTD PAID				366.39
16118 APOLLO LUBRICANTS LLC										
INVOICE:	04/03/19 K 1786177		132249	P	08/28/19	9011096	0661		LUBRICANTS	189.75
INVOICE:	08/07/19 K 1874362	20001343	132249	P	08/28/19	9011096	0661		LUBRICANTS	382.25
INVOICE:	08/21/19 K 1882184	20001530	132249	P	08/28/19	9011096	0661		LUBRICANTS	382.25
VENDOR TOTALS		.00 YTD INVOICED				954.25 YTD PAID				954.25
12782 APPLE										
INVOICE:	07/23/19 AA30346833	20001105	132250	P	08/28/19	0011124	0734		COMPUTERS & RELATED EQUIP	299.00
INVOICE:	08/13/19 AA33811525	20001507	132250	P	08/28/19	4951118	0734	7000	COMPUTERS & RELATED EQUIP	998.00
VENDOR TOTALS		4,586.00 YTD INVOICED				5,883.00 YTD PAID				1,297.00
1096 ARAMARK UNIFORM SERVICES										
INVOICE:	07/12/19 1047999577	20000804	132251	P	08/28/19	9011096	0893		UNIFORMS	6.18
INVOICE:	07/12/19 1047999578	20000804	132251	P	08/28/19	9011096	0893		UNIFORMS	25.81
INVOICE:	07/17/19 1048000902	20000804	132251	P	08/28/19	9011096	0893		UNIFORMS	20.67
INVOICE:	07/17/19 1048000904	20000804	132251	P	08/28/19	9011096	0893		UNIFORMS	78.07
INVOICE:	07/17/19 1048000916	20000804	132251	P	08/28/19	9011096	0893		UNIFORMS	6.36
INVOICE:	07/19/19 1048001914	20000804	132251	P	08/28/19	9011096	0893		UNIFORMS	6.18
INVOICE:	07/19/19 1048001915	20000804	132251	P	08/28/19	9011096	0893		UNIFORMS	25.81

WARRANT: 08312019 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	
	07/24/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	20.67
INVOICE:	1048003245							
	07/24/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.36
INVOICE:	1048003259							
	07/24/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	78.07
INVOICE:	1048003247							
	07/26/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.18
INVOICE:	1048004274							
	07/26/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	25.81
INVOICE:	1048004275							
	07/31/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.36
INVOICE:	1048005591							
	07/31/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	20.67
INVOICE:	1048005577							
	07/31/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	78.07
INVOICE:	1048005579							
	08/02/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.18
INVOICE:	1048006597							
	08/02/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	25.81
INVOICE:	1048006598							
	08/07/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.36
INVOICE:	1048007943							
	08/07/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	78.07
INVOICE:	1048007945							
	08/07/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	20.67
INVOICE:	1048007947							
	08/09/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.18
INVOICE:	1048008980							
	08/09/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	25.81
INVOICE:	1048008981							
	08/14/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.36
INVOICE:	1048010300							
	08/14/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	78.07
INVOICE:	1048010302							
	08/14/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	20.67
INVOICE:	1048010305							
	08/16/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	6.18
INVOICE:	1048011316							
	08/16/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	25.81
INVOICE:	1048011317							
	08/21/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	22.25
INVOICE:	1048012672							
	08/21/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	157.45
INVOICE:	1048012674							
	08/21/19	20000804	132251	P	08/28/19	9011096 0893	UNIFORMS	36.56
INVOICE:	1048012676							
	04/05/19		132251	P	08/28/19	9011096 0893	UNIFORMS	6.18
INVOICE:	1047965691							
	04/19/19		132251	P	08/28/19	9011096 0893	UNIFORMS	6.18
INVOICE:	1047970655							
	04/05/19		132251	P	08/28/19	9011096 0893	UNIFORMS	25.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1047965692								
	04/19/19		132251	P	08/28/19	9011096 0893		UNIFORMS	25.81
INVOICE:	1047970656								
	05/17/19		132251	P	08/28/19	9011096 0893		UNIFORMS	6.18
INVOICE:	1047980520								
	05/17/19		132251	P	08/28/19	9011096 0893		UNIFORMS	25.81
INVOICE:	1047980521								
	06/19/19		132251	P	08/28/19	9011096 0893		UNIFORMS	6.36
INVOICE:	1047991482								
	06/19/19		132251	P	08/28/19	9011096 0893		UNIFORMS	20.67
INVOICE:	1047991468								
VENDOR TOTALS		242.19 YTD INVOICED				1,616.56 YTD PAID			1,056.70
262 ART'S RENTAL EQUIPMENT									
	05/31/19		132252	P	08/28/19	1031134 0442		EQUIPMENT & VEHICLE RENT	150.00
INVOICE:	490517-4								
	07/16/19	20002139	132252	P	08/28/19	0901134 0442		EQUIPMENT & VEHICLE RENT	344.00
INVOICE:	509317-2								
VENDOR TOTALS		.00 YTD INVOICED				1,105.00 YTD PAID			494.00
116 ASSOCIATION FOR MIDDLE LEVEL EDUCATION									
	07/23/19	20000884	132253	P	08/28/19	1031118 0810	7000	REGISTRATION FEES & OTHR	199.99
INVOICE:	07102019								
VENDOR TOTALS		.00 YTD INVOICED				199.99 YTD PAID			199.99
14395 MARK PETREHN									
	08/11/19	19010786	132254	P	08/28/19	0002121 0349	337E	OTHER PROFESSIONAL SERVIC	355.00
INVOICE:	5030								
VENDOR TOTALS		.00 YTD INVOICED				355.00 YTD PAID			355.00
1018 AUTO-JET MUFFLER CORPORATION									
	08/07/19	20001495	90001274	C	08/28/19	9011096 0663		REPAIR PARTS	370.36
INVOICE:	444089								
	08/23/19	20001495	90001274	C	08/28/19	9011096 0663		REPAIR PARTS	-346.13
INVOICE:	245171								
VENDOR TOTALS		.00 YTD INVOICED				24.23 YTD PAID			24.23
10246 AUXIER GAS, INC.									
	06/18/19		90001297	C	08/28/19	0901087 0623		BOTTLED GAS	315.59
INVOICE:	80944								
VENDOR TOTALS		.00 YTD INVOICED				315.59 YTD PAID			315.59
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
	08/09/19	20002140	132255	P	08/28/19	1051134 0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	8273								

WARRANT: 08312019 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				876.75 YTD PAID				75.00
10498 JULIE AYTES										
INVOICE: 07152019	07/25/19		132516	P	08/28/19	0012053	0580	310E	TRAVEL	128.77
VENDOR TOTALS		.00 YTD INVOICED				877.25 YTD PAID				128.77
8565 B & H COMPANY										
INVOICE: 160333115	07/18/19	20001020	132256	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	1,374.40
INVOICE: 161286717	08/15/19	20001812	132256	P	08/28/19	9201134	0650		Other Supplies-Technology	2,791.63
INVOICE: 161449973	08/20/19	20001812	132256	P	08/28/19	9201134	0650		Other Supplies-Technology	157.37
VENDOR TOTALS		.00 YTD INVOICED				4,323.40 YTD PAID				4,323.40
15630 BAILEY MANUFACTURING COMPANY										
INVOICE: 197148	07/29/19	20000962	132257	P	08/28/19	0001121	0694	337X	EQUIPMENT SUPPLIES	590.00
VENDOR TOTALS		.00 YTD INVOICED				590.00 YTD PAID				590.00
14719 EMILY BAKER										
INVOICE: 07282019	07/28/19		132517	P	08/28/19	1051118	0580	7000	TRAVEL	294.92
VENDOR TOTALS		.00 YTD INVOICED				294.92 YTD PAID				294.92
14137 JENNIFER BALDWIN										
INVOICE: 07192019	07/22/19		132518	P	08/28/19	0401118	0580	7000	TRAVEL	1,042.86
VENDOR TOTALS		.00 YTD INVOICED				1,042.86 YTD PAID				1,042.86
12716 JENNY BARRETT										
INVOICE: 07312019	08/22/19		132519	P	08/28/19	0002118	0580	GFMAT	TRAVEL	35.70
VENDOR TOTALS		.00 YTD INVOICED				112.99 YTD PAID				35.70
12275 BAUMANN PAPER COMPANY										
INVOICE: 159928	08/02/19	20001409	132258	P	08/28/19	0801087	0610		GENERAL SUPPLIES	128.28
INVOICE: 159927	08/02/19	20001408	132258	P	08/28/19	0451087	0610		GENERAL SUPPLIES	329.93
INVOICE: 159908	08/02/19	20001314	132258	P	08/28/19	0501087	0610		GENERAL SUPPLIES	316.59
	08/08/19	20001552	132258	P	08/28/19	4951087	0610		GENERAL SUPPLIES	68.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	161984							
	08/16/19	20001550	132258	P	08/28/19	1001087 0610	GENERAL SUPPLIES	76.56
INVOICE:	161850							
	08/02/19	20001313	132258	P	08/28/19	0051087 0610	GENERAL SUPPLIES	192.42
INVOICE:	159907							
	08/16/19	20001208	132258	P	08/28/19	1051087 0610	GENERAL SUPPLIES	147.50
INVOICE:	161845							
	08/02/19	20001208	132258	P	08/28/19	1051087 0610	GENERAL SUPPLIES	500.55
INVOICE:	159902							
	07/26/19	20001208	132258	P	08/28/19	1051087 0610	GENERAL SUPPLIES	495.30
INVOICE:	158496							
	07/26/19	20001207	132258	P	08/28/19	0601087 0610	GENERAL SUPPLIES	536.70
INVOICE:	158498							
	08/02/19	20001207	132258	P	08/28/19	0601087 0610	GENERAL SUPPLIES	128.28
INVOICE:	159903							
VENDOR TOTALS		.00 YTD INVOICED				2,947.17 YTD PAID		2,920.17
8293 BEECHWOOD INDEPENDENT								
	08/26/19	20002067	132259	P	08/28/19	0001071 0338	REGISTRATION FEES-PD ONLY	175.00
INVOICE:	08212019							
	08/26/19	20002067	132259	P	08/28/19	0011075 0338	REGISTRATION FEES-PD ONLY	35.00
INVOICE:	08212019							
	08/26/19	20002067	132259	P	08/28/19	0011743 0338	REGISTRATION FEES	35.00
INVOICE:	08212019							
VENDOR TOTALS		.00 YTD INVOICED				245.00 YTD PAID		245.00
16750 CHRISTINA BENJAMIN								
	06/14/19		132520	P	08/28/19	1001077 0580 7000	TRAVEL	144.98
INVOICE:	06142019							
VENDOR TOTALS		.00 YTD INVOICED				144.98 YTD PAID		144.98
14947 STACEY BENTON								
	07/24/19		132521	P	08/28/19	0002121 0580 337E	TRAVEL	141.90
INVOICE:	06142019							
VENDOR TOTALS		.00 YTD INVOICED				141.90 YTD PAID		141.90
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
	07/29/19	20001278	90001288	C	08/28/19	9011096 0662	TIRES & TUBES	1,673.50
INVOICE:	8046776							
	07/29/19	20001051	90001288	C	08/28/19	9011096 0662	TIRES & TUBES	369.71
INVOICE:	8046939							
VENDOR TOTALS		.00 YTD INVOICED				2,642.71 YTD PAID		2,043.21
14453 BEST WAY DISPOSAL								
	06/30/19		90001313	C	08/28/19	0021134 0421	SANITATION SERVICE	61.68
INVOICE:	0000048835							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/19		90001313	C	08/28/19	0051134 0421	SANITATION SERVICE	109.23
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0061134 0421	SANITATION SERVICE	184.23
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0201134 0421	SANITATION SERVICE	109.23
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0401134 0421	SANITATION SERVICE	260.08
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0451134 0421	SANITATION SERVICE	150.86
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0501134 0421	SANITATION SERVICE	150.86
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0601134 0421	SANITATION SERVICE	127.73
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0701134 0421	SANITATION SERVICE	86.10
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0801134 0421	SANITATION SERVICE	133.64
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	0901134 0421	SANITATION SERVICE	285.03
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	1001134 0421	SANITATION SERVICE	138.53
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	1031134 0421	SANITATION SERVICE	109.23
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	1051134 0421	SANITATION SERVICE	215.38
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	1081134 0421	SANITATION SERVICE	109.23
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	1201134 0421	SANITATION SERVICE	233.62
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	4751134 0421	SANITATION SERVICE	380.37
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	4951134 0421	SANITATION SERVICE	99.20
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	9011096 0421	SANITATION SERVICE	74.01
INVOICE:	0000048835							
	06/30/19		90001313	C	08/28/19	9031134 0421	SANITATION SERVICE	59.89
INVOICE:	0000048835							
	07/31/19	20001914	90001314	C	08/28/19	0021134 0421	SANITATION SERVICE	61.68
INVOICE:	0000060837							
	07/31/19	20001914	90001314	C	08/28/19	0051134 0421	SANITATION SERVICE	61.68
INVOICE:	0000060837							
	07/31/19	20001914	90001314	C	08/28/19	0061134 0421	SANITATION SERVICE	141.68
INVOICE:	0000060837							
	07/31/19	20001914	90001314	C	08/28/19	0201134 0421	SANITATION SERVICE	61.68
INVOICE:	0000060837							
	07/31/19	20001914	90001314	C	08/28/19	0401134 0421	SANITATION SERVICE	264.99
INVOICE:	0000060837							
	07/31/19	20001914	90001314	C	08/28/19	0451134 0421	SANITATION SERVICE	103.31
INVOICE:	0000060837							
	07/31/19	20001914	90001314	C	08/28/19	0501134 0421	SANITATION SERVICE	103.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	0601134	0421		SANITATION SERVICE	93.03
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	0701134	0421		SANITATION SERVICE	91.40
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	0801134	0421		SANITATION SERVICE	102.80
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	0901134	0421		SANITATION SERVICE	213.82
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	1001134	0421		SANITATION SERVICE	85.32
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	1031134	0421		SANITATION SERVICE	61.68
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	1051134	0421		SANITATION SERVICE	148.02
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	1081134	0421		SANITATION SERVICE	61.68
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	1201134	0421		SANITATION SERVICE	152.14
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	4751134	0421		SANITATION SERVICE	215.88
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	4951134	0421		SANITATION SERVICE	122.98
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	9011096	0421		SANITATION SERVICE	23.64
INVOICE:	0000060837									
	07/31/19	20001914	90001314	C	08/28/19	9031134	0421		SANITATION SERVICE	66.82
INVOICE:	0000060837									
VENDOR TOTALS		.00 YTD INVOICED				11,800.05 YTD PAID				5,315.67
16772 BLACK DIAMOND TERMITE & PEST CONTROL, INC.										
	08/20/19	20002125	132260	P	08/28/19	1031134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	1801527									
	08/20/19	20002125	132260	P	08/28/19	1031134	0349		OTHER PROFESSIONAL SERVIC	650.00
INVOICE:	1801842									
VENDOR TOTALS		.00 YTD INVOICED				715.00 YTD PAID				715.00
12055 DICK BLICK HOLDINGS INC										
	08/09/19	20000404	132261	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	75.82
INVOICE:	1947150									
	07/29/19	20000404	132261	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	355.09
INVOICE:	1883921									
VENDOR TOTALS		.00 YTD INVOICED				5,598.27 YTD PAID				430.91
3884 KRON INTERNATIONAL TRUCKS, INC.										
	07/16/19	20000819	90001286	C	08/28/19	9011096	0663		REPAIR PARTS	88.03
INVOICE:	X100133537:01									
	08/02/19	20001392	90001286	C	08/28/19	9011096	0663		REPAIR PARTS	191.80
INVOICE:	X100134609:01									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/16/19	20000841	90001286	C	08/28/19	9011096	0663		REPAIR PARTS	208.29
INVOICE:	X100133999:01									
	07/23/19	20000841	90001286	C	08/28/19	9011096	0663		REPAIR PARTS	-208.29
INVOICE:	X100134259:01									
VENDOR TOTALS		1,500.00 YTD INVOICED				3,086.08 YTD PAID				279.83
12618 JESSICA BLUST										
	07/26/19		132522	P	08/28/19	4952154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07252019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
733 BOB SUMEREL TIRE COMPANY										
	07/17/19	20000981	132262	P	08/28/19	9011096	0662		TIRES & TUBES	165.00
INVOICE:	2250026647									
	08/08/19	20001296	132262	P	08/28/19	9011096	0662		TIRES & TUBES	175.00
INVOICE:	2250026962									
	08/16/19	20001526	132262	P	08/28/19	9011096	0662		TIRES & TUBES	311.75
INVOICE:	2250027128									
	08/16/19	20001597	132262	P	08/28/19	9011096	0662		TIRES & TUBES	167.40
INVOICE:	2250027132									
VENDOR TOTALS		.00 YTD INVOICED				3,073.30 YTD PAID				819.15
13836 BARBARA BOGARD										
	07/26/19		132523	P	08/28/19	0452154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07252019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
2342 BONDED LOCK SERVICE										
	08/06/19	20002042	132263	P	08/28/19	0051134	0610		GENERAL SUPPLIES	156.40
INVOICE:	800655									
	08/08/19	20002042	132263	P	08/28/19	4751134	0610		GENERAL SUPPLIES	558.80
INVOICE:	800654									
	08/06/19	20002042	132263	P	08/28/19	4751134	0610		GENERAL SUPPLIES	740.71
INVOICE:	800653									
VENDOR TOTALS		.00 YTD INVOICED				1,659.91 YTD PAID				1,455.91
16020 BORGMAN ATHLETICS GROUP, LLC.										
	07/26/19	20002141	132264	P	08/28/19	0901134	0434		BUILDING REPAIR/MAINTENAN	800.00
INVOICE:	5112									
	07/26/19	20002141	132264	P	08/28/19	4751134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	5114									
VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
16788 SONJA BOSSE-BRADEN										
	08/26/19		132265	P	08/28/19	510	1624		A-LA-CARTE SALES	26.57

WARRANT: 08312019 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:	08262019									
VENDOR TOTALS		.00 YTD INVOICED				26.57 YTD PAID				26.57
3328 JILL BOSSE-MOYER										
	07/26/19		132524	P	08/28/19	4752154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
16790 ANGELINA BRACE										
	08/26/19		132266	P	08/28/19	510	1624		A-LA-CARTE SALES	37.50
INVOICE:	08262019									
VENDOR TOTALS		.00 YTD INVOICED				37.50 YTD PAID				37.50
12343 BRAINPOP LLC										
	07/22/19	20000405	132267	P	08/28/19	1001118	0650	7000	Other Supplies-Technology	2,550.00
INVOICE:	US192058									
	08/12/19	20001336	132267	P	08/28/19	0062121	0650	310E	Other Supplies-Technology	2,550.00
INVOICE:	US193907									
	07/29/19	20000188	132267	P	08/28/19	0801118	0650	7000	Other Supplies-Technology	2,550.00
INVOICE:	US192721									
VENDOR TOTALS		.00 YTD INVOICED				7,650.00 YTD PAID				7,650.00
12722 BRIDGES AUTO UPHOLSTERY LLC										
	07/23/19	20001216	132268	P	08/28/19	9011096	0435		VEHICLE REPAIR & MAINT	30.00
INVOICE:	07232019									
VENDOR TOTALS		.00 YTD INVOICED				30.00 YTD PAID				30.00
16224 SARAH BROWN										
	08/05/19		132525	P	08/28/19	9031947	0580	106X	TRAVEL	3,456.76
INVOICE:	06292019									
VENDOR TOTALS		.00 YTD INVOICED				3,456.76 YTD PAID				3,456.76
10714 PAULINE BROWNFIELD										
	07/24/19		132526	P	08/28/19	9011096	0580		TRAVEL	64.00
INVOICE:	07222019									
VENDOR TOTALS		.00 YTD INVOICED				64.00 YTD PAID				64.00
13665 CHRISTOPHER J. BRYSON										
	08/05/19		132527	P	08/28/19	9032154	0581	348F	TRAVEL MILEAGE	85.68
INVOICE:	07312019									
	08/01/19		132527	P	08/28/19	9032154	0580	348F	TRAVEL	130.96
INVOICE:	07252019									

WARRANT: 08312019 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				216.64 YTD PAID				216.64
1233 BSN SPORTS	08/05/19	20000042	132269	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	199.75
INVOICE:	905723885									
VENDOR TOTALS		.00 YTD INVOICED				1,744.75 YTD PAID				199.75
12320 BETTER AVENUE, INC., BUDGET BLINDS	08/09/19	19008870	132270	P	08/28/19	1081134	0610		GENERAL SUPPLIES	4,675.75
INVOICE:	KCS80819									
VENDOR TOTALS		.00 YTD INVOICED				16,896.28 YTD PAID				4,675.75
14410 CT BOOK HOLDINGS LLC	06/19/19		132271	P	08/28/19	0901118	0644		TEXTBOOKS	7,403.40
INVOICE:	34133									
VENDOR TOTALS		.00 YTD INVOICED				7,403.40 YTD PAID				7,403.40
1145 BULLOCK PEN WATER DISTRICT	07/29/19		90001265	T	08/14/19	0701087	0411		WATER/SEWAGE	99.49
INVOICE:	103-62400-00-0719									
VENDOR TOTALS		.00 YTD INVOICED				245.27 YTD PAID				99.49
16727 TONYA R. BURNS	07/20/19	20001291	132272	P	08/28/19	6992027	0580	401FP	TRAVEL	504.79
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				504.79 YTD PAID				504.79
13908 TIFFANY BURRIS	07/23/19		132528	P	08/28/19	0002121	0580	337EC	TRAVEL	106.92
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				106.92 YTD PAID				106.92
16783 MARGERY BYRD	08/22/19		132273	P	08/28/19	510	1624		A-LA-CARTE SALES	9.10
INVOICE:	08222019									
VENDOR TOTALS		.00 YTD INVOICED				9.10 YTD PAID				9.10
16525 C.C.IMEX	08/19/19	20000435	132274	P	08/28/19	9032154	0694	348F	EQUIPMENT SUPPLIES	2,549.00
INVOICE:	29798									
VENDOR TOTALS		.00 YTD INVOICED				2,549.00 YTD PAID				2,549.00

WARRANT: 08312019 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	
15456 JEFF CAMPBELL										
INVOICE: 07162019	07/23/19		132529	P	08/28/19	9011092	0811		PERMITS	19.00
VENDOR TOTALS		90.00 YTD INVOICED				109.00 YTD PAID				19.00
14607 CAROLINE CAPAL										
INVOICE: 07282019	07/28/19		132530	P	08/28/19	1051118	0580	7000	TRAVEL	302.92
VENDOR TOTALS		.00 YTD INVOICED				328.92 YTD PAID				302.92
15099 TERESA CATCHEN										
INVOICE: 07312019	08/07/19		132531	P	08/28/19	0401077	0581	7000	TRAVEL - IN DISTRICT	7.17
INVOICE: 08312019	08/22/19		132531	P	08/28/19	0401077	0581	7000	TRAVEL - IN DISTRICT	8.15
VENDOR TOTALS		.00 YTD INVOICED				27.58 YTD PAID				15.32
15580 CDP ENGINEERS, INC										
INVOICE: PR-08366-19	07/29/19	20001560	90001319	C	08/28/19	9011096	0650		Other Supplies-Technology	3,920.00
VENDOR TOTALS		.00 YTD INVOICED				3,920.00 YTD PAID				3,920.00
9036 CDW COMPUTER CENTERS										
INVOICE: THM2744	07/31/19	20001103	132275	P	08/28/19	0011029	0650		Other Supplies-Technology	2,713.03
INVOICE: THK2408	07/31/19	20001384	132275	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	149.00
INVOICE: THK2408	07/31/19	20001384	132275	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	2,965.00
INVOICE: TLT0416	08/13/19	20001384	132275	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	2,965.00
INVOICE: TLT0416	08/13/19	20001384	132275	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	149.00
INVOICE: TLL3115	08/12/19	20001384	132275	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	-549.00
INVOICE: TLL3104	08/12/19	20001384	132275	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	-549.00
INVOICE: TLL3144	08/12/19	20001384	132275	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	-549.00
INVOICE: TLL3074	08/12/19	20001384	132275	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	-549.00
INVOICE: TLL3120	08/12/19	20001384	132275	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	-769.00
INVOICE: TLL3047	08/12/19	20001384	132275	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	-149.00
INVOICE: TMZ3336	08/16/19	20001634	132275	P	08/28/19	0502154	0650	903E	SUPPLIES TECHNOLOGY RELAT	800.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/16/19	20001637	132275	P	08/28/19	0802154	0650	903E	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	TMZ3338									
	08/16/19	20001636	132275	P	08/28/19	0202154	0650	903E	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	TMZ3342									
	08/16/19	20001591	132275	P	08/28/19	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	TMZ3335									
	08/16/19	20001639	132275	P	08/28/19	0062154	0650	903E	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	TMZ3329									
	08/16/19	20001635	132275	P	08/28/19	0702154	0650	903E	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	TMZ3327									
	08/16/19	20001640	132275	P	08/28/19	0052154	0650	903E	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	TMZ3323									
	08/16/19	20001638	132275	P	08/28/19	0452154	0650	903E	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	TMZ3318									
	08/20/19	20001977	132275	P	08/28/19	0901118	0734	7000	COMPUTERS & RELATED EQUIP	3,379.64
INVOICE:	TNT4849									
VENDOR TOTALS		.00 YTD INVOICED				22,006.67 YTD PAID				15,606.67
10202 CENTRAL LAWN CARE										
	08/12/19	20001049	132276	P	08/28/19	4951134	0610		GENERAL SUPPLIES	750.00
INVOICE:	77802									
	08/12/19	20001048	132276	P	08/28/19	4751134	0610		GENERAL SUPPLIES	862.50
INVOICE:	77801									
	08/12/19	20001047	132276	P	08/28/19	1001134	0610		GENERAL SUPPLIES	1,162.50
INVOICE:	77804									
	08/12/19	20001046	132276	P	08/28/19	0801134	0610		GENERAL SUPPLIES	975.00
INVOICE:	77800									
	08/12/19	20001045	132276	P	08/28/19	0701134	0610		GENERAL SUPPLIES	487.50
INVOICE:	77799									
	08/12/19	20001044	132276	P	08/28/19	0501134	0610		GENERAL SUPPLIES	900.00
INVOICE:	77798									
	08/12/19	20001043	132276	P	08/28/19	0451134	0610		GENERAL SUPPLIES	1,612.50
INVOICE:	77803									
	08/12/19	20001042	132276	P	08/28/19	0201134	0610		GENERAL SUPPLIES	1,875.00
INVOICE:	77797									
	08/12/19	20001040	132276	P	08/28/19	0051134	0610		GENERAL SUPPLIES	562.50
INVOICE:	77788									
VENDOR TOTALS		.00 YTD INVOICED				9,187.50 YTD PAID				9,187.50
11919 JOLEE CHAVEZ										
	08/20/19		132532	P	08/28/19	0002154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
15633 N & B OF KY, LLC										
	03/22/19	19008175	132277	P	08/28/19	0602104	0616	125E	FOOD NON-INSTRUCTIONAL no	230.00
INVOICE:	1613745									
	04/05/19	19006370	132277	P	08/28/19	0202150	0616	001D	FOOD NON-INSTRUCTIONAL no	202.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1648026									
	08/19/19	20001632	132277	P	08/28/19	0052818	0616	7005	FOOD NON-INSTRUCTIONAL no	289.00
INVOICE:	1928100									
	08/19/19	20001760	132277	P	08/28/19	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	187.00
INVOICE:	1940594									
VENDOR TOTALS		.00 YTD INVOICED				976.00 YTD PAID				908.00
1476 CHILDREN, INC.										
	07/31/19		132278	P	08/28/19	0012842	0322	17PE	EDUCATION CONSULTANT	3,855.14
INVOICE:	KCSD07312019									
	07/31/19	20000744	132278	P	08/28/19	0012842	0322	17PF	EDUCATION CONSULTANT	3,635.76
INVOICE:	KCSD07312019-2									
VENDOR TOTALS		.00 YTD INVOICED				7,490.90 YTD PAID				7,490.90
13148 CINCINNATI BELL TECHNOLOGY SOLUTIONS										
	06/28/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	4,925.27
INVOICE:	INV-0003453-1									
	06/28/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	9,466.77
INVOICE:	INV-0003453-1									
	06/28/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	32,282.10
INVOICE:	INV-0003453-1									
	06/28/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	526.19
INVOICE:	INV-0003453-1									
	07/31/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	677.73
INVOICE:	INV-0003453-2									
	07/31/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	1,302.64
INVOICE:	INV-0003453-2									
	07/31/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	4,442.08
INVOICE:	INV-0003453-2									
	07/31/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	72.40
INVOICE:	INV-0003453-2									
	08/07/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	504.55
INVOICE:	INV-0003453-3									
	08/07/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	969.80
INVOICE:	INV-0003453-3									
	08/07/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	3,307.05
INVOICE:	INV-0003453-3									
	08/07/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	53.90
INVOICE:	INV-0003453-3									
	06/28/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	981.82
INVOICE:	INV-0003454-1									
	06/28/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	1,887.15
INVOICE:	INV-0003454-1									
	06/28/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	6,435.25
INVOICE:	INV-0003454-1									
	06/28/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	104.89
INVOICE:	INV-0003454-1									
	07/31/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	363.96
INVOICE:	INV-0003454-2									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: INV-0003454-2	07/31/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	699.57
INVOICE: INV-0003454-2	07/31/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	2,385.58
INVOICE: INV-0003454-2	07/31/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	38.89
INVOICE: INV-0003454-3	08/05/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	316.01
INVOICE: INV-0003454-3	08/05/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	607.38
INVOICE: INV-0003454-3	08/05/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	2,071.20
INVOICE: INV-0003454-3	08/05/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	33.76
INVOICE: INV-0003455-1	06/28/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	590.93
INVOICE: INV-0003455-1	06/28/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	1,135.82
INVOICE: INV-0003455-1	06/28/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	3,873.18
INVOICE: INV-0003455-1	06/28/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	63.13
INVOICE: INV-0003455-2	08/05/19	20000517	132279	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	94.41
INVOICE: INV-0003455-2	08/05/19	20000517	132279	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	181.47
INVOICE: INV-0003455-2	08/05/19	20000517	132279	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	618.83
INVOICE: INV-0003455-2	08/05/19	20000517	132279	P	08/28/19	9011096	0532		TELEPHONE	10.09
VENDOR TOTALS		.00 YTD INVOICED				81,023.80 YTD PAID				81,023.80
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
INVOICE: 123217	08/08/19	20000541	90001310	C	08/28/19	1201134	0433		EQUIPMENT REPAIR & MAINT	145.00
INVOICE: 123225	08/09/19	20000540	90001310	C	08/28/19	0401134	0433		EQUIPMENT REPAIR & MAINT	160.00
VENDOR TOTALS		.00 YTD INVOICED				2,096.45 YTD PAID				305.00
2895 CINTAS CORPORATION #2										
INVOICE: 5014215671	07/18/19	20000835	132280	P	08/28/19	9011096	0610		GENERAL SUPPLIES	216.54
INVOICE: 5014344791	08/07/19	20000835	132280	P	08/28/19	9011096	0610		GENERAL SUPPLIES	163.47
INVOICE: 5014344790	08/07/19	20000835	132280	P	08/28/19	9011096	0610		GENERAL SUPPLIES	234.45
VENDOR TOTALS		.00 YTD INVOICED				846.49 YTD PAID				614.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9212 ERIN CLARK										
	07/29/19		132533	P	08/28/19	9981118	0581		TRAVEL MILEAGE	49.20
INVOICE:	06302019									
VENDOR TOTALS		.00 YTD INVOICED				49.20 YTD PAID				49.20
16749 AMY CLEMONS										
	08/05/19		132534	P	08/28/19	0602818	0580	7060	TRAVEL	165.64
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				165.64 YTD PAID				165.64
14180 CMRS - FP										
	08/07/19	20001086	132281	P	08/28/19	0901077	0531	7000	POSTAGE & PO BOX RENT	2,400.00
INVOICE:	959374									
VENDOR TOTALS		.00 YTD INVOICED				2,400.00 YTD PAID				2,400.00
15093 SHONDA COBB										
	08/22/19		132535	P	08/28/19	510	1624		A-LA-CARTE SALES	32.00
INVOICE:	08222019									
VENDOR TOTALS		.00 YTD INVOICED				32.00 YTD PAID				32.00
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	07/15/19	20000892	132282	P	08/28/19	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	5,412.55
INVOICE:	EA88101275									
	07/26/19	20000885	132282	P	08/28/19	1031118	0644	7000	TEXTBOOKS	635.25
INVOICE:	EA88314811									
VENDOR TOTALS		.00 YTD INVOICED				6,047.80 YTD PAID				6,047.80
16110 COMFORT SYSTEMS USA (OHIO), INC										
	07/23/19	19000009	132283	P	08/28/19	0701134	0431	FAC19	HVAC/ELECTRIC REPAIR & MA	18,370.00
INVOICE:	D1800038-1									
	07/16/19	20002142	132284	P	08/28/19	1081134	0431		HVAC/ELECTRIC REPAIR & MA	8,806.00
INVOICE:	000173566									
VENDOR TOTALS		.00 YTD INVOICED				27,416.00 YTD PAID				27,176.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.										
	08/01/19	20002128	132285	P	08/28/19	1031134	0433		EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	5562600									
VENDOR TOTALS		.00 YTD INVOICED				849.24 YTD PAID				85.00
13230 CONSTANT CONTACT, INC.										
	07/09/19	20000988	132286	P	08/28/19	1031118	0650	7000	Other Supplies-Technology	420.00
INVOICE:	ZHEK5JHAB19019									
	08/12/19	20001106	132286	P	08/28/19	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	378.00
INVOICE:	W6XYV8NAB22419									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/15/19	20001791	132286	P	08/28/19	1081118	0650	7000	Other Supplies-Technology	420.00
INVOICE:	6PH9HKLAB22719									
VENDOR TOTALS	420.00 YTD INVOICED					1,638.00 YTD PAID				1,218.00
17 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO										
	07/19/19	20000194	132287	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	124.73
INVOICE:	5167342400									
VENDOR TOTALS	.00 YTD INVOICED					124.73 YTD PAID				124.73
11766 CREATIVE IMAGE TECHNOLOGIES										
	07/24/19	20000799	132288	P	08/28/19	0051118	0734	7000	COMPUTERS & RELATED EQUIP	1,275.54
INVOICE:	35540									
	08/15/19	19010854	132288	P	08/28/19	0401118	0650	7000	Other Supplies-Technology	14,862.32
INVOICE:	35611									
VENDOR TOTALS	13,210.85 YTD INVOICED					29,348.71 YTD PAID				16,137.86
270 CRESCENT SPRINGS HARDWARE										
	07/26/19	20001189	132289	P	08/28/19	0001087	0694		EQUIPMENT SUPPLIES	783.92
INVOICE:	256930									
	07/12/19	20001918	132289	P	08/28/19	0061134	0610		GENERAL SUPPLIES	9.37
INVOICE:	256554									
	07/17/19	20001918	132289	P	08/28/19	0401134	0610		GENERAL SUPPLIES	39.04
INVOICE:	256692									
	07/18/19	20001918	132289	P	08/28/19	0401134	0610		GENERAL SUPPLIES	495.96
INVOICE:	256694									
	07/30/19	20001918	132289	P	08/28/19	0451134	0610		GENERAL SUPPLIES	99.38
INVOICE:	257001									
	07/31/19	20001918	132289	P	08/28/19	0401134	0610		GENERAL SUPPLIES	39.91
INVOICE:	257044									
	08/05/19	20001918	132289	P	08/28/19	0061134	0610		GENERAL SUPPLIES	9.48
INVOICE:	257174									
	08/05/19	20001918	132289	P	08/28/19	0061134	0610		GENERAL SUPPLIES	19.99
INVOICE:	257175									
	08/05/19	20001918	132289	P	08/28/19	0401134	0610		GENERAL SUPPLIES	5.40
INVOICE:	257191									
	08/06/19	20001918	132289	P	08/28/19	0061134	0610		GENERAL SUPPLIES	81.41
INVOICE:	257199									
	08/02/19	20001918	132289	P	08/28/19	9011134	0610		GENERAL SUPPLIES	209.90
INVOICE:	257119									
	08/13/19	20001918	132289	P	08/28/19	0061134	0610		GENERAL SUPPLIES	85.18
INVOICE:	257416									
	08/14/19	20001918	132289	P	08/28/19	1031134	0610		GENERAL SUPPLIES	35.93
INVOICE:	257468									
	08/15/19	20001918	132289	P	08/28/19	0061134	0610		GENERAL SUPPLIES	56.87
INVOICE:	257491									
	08/16/19	20001918	132289	P	08/28/19	0061134	0610		GENERAL SUPPLIES	15.96
INVOICE:	257526									
	08/20/19	20001918	132289	P	08/28/19	1001134	0610		GENERAL SUPPLIES	61.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 257611								
VENDOR TOTALS		63.94 YTD INVOICED				2,113.11 YTD PAID		2,049.17
15277 CRONE ENVIRONMENTAL SERVICES LLC								
	07/31/19	20002191	132290	P	08/28/19	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 1475B								
	07/31/19	20002191	132290	P	08/28/19	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 1475B								
	07/31/19	20002191	132290	P	08/28/19	0701134 0610	GENERAL SUPPLIES	270.00
INVOICE: 1475C								
	07/31/19	20002191	132290	P	08/28/19	0801134 0610	GENERAL SUPPLIES	270.00
INVOICE: 1475C								
	07/31/19	20000494	132290	P	08/28/19	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 1475A								
	07/31/19	20000494	132290	P	08/28/19	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 1475A								
VENDOR TOTALS		.00 YTD INVOICED				5,370.00 YTD PAID		1,740.00
11492 MELISSA DEATON CROSS								
	08/01/19		132536	P	08/28/19	0902104 0581 125F	TRAVEL MILEAGE	191.66
INVOICE: 07312019								
VENDOR TOTALS		116.60 YTD INVOICED				381.24 YTD PAID		191.66
12224 DOMINIQUE CRUEY								
	07/22/19		132537	P	08/28/19	0061077 0580 7000	TRAVEL	82.00
INVOICE: 07192019								
VENDOR TOTALS		.00 YTD INVOICED				154.00 YTD PAID		82.00
6402 WATERCO OF THE CENTRAL STATES, INC.								
	07/19/19	20000820	132291	P	08/28/19	9011096 0610	GENERAL SUPPLIES	52.45
INVOICE: 0501116								
VENDOR TOTALS		.00 YTD INVOICED				52.45 YTD PAID		52.45
399 CURRICULUM ASSOCIATES, INC.								
	08/07/19	20000038	132292	P	08/28/19	0501118 0644 7000	TEXTBOOKS	436.80
INVOICE: 90600334								
VENDOR TOTALS		.00 YTD INVOICED				436.80 YTD PAID		436.80
7768 CUSTOM TROPHY AND APPAREL LLC								
	07/22/19	20001180	132293	P	08/28/19	0011187 0610	GENERAL SUPPLIES	38.25
INVOICE: 42940								
	07/26/19	20001342	132293	P	08/28/19	9011096 0610	GENERAL SUPPLIES	25.15
INVOICE: 42982								
	08/20/19	20001517	132293	P	08/28/19	0011187 0610	GENERAL SUPPLIES	153.00
INVOICE: 43141								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		447.30 YTD INVOICED				663.70 YTD PAID				216.40
1655 D-C ELEVATOR CO., INC.										
INVOICE: 280373	07/29/19	19000017	132294	P	08/28/19	0501134	0434	FAC19	BUILDING REPAIR/MAINTENAN	17,450.00
INVOICE: 278925	06/14/19		132295	P	08/28/19	1201134	0434		BUILDING REPAIR/MAINTENAN	370.00
INVOICE: 279091	06/26/19		132295	P	08/28/19	0901134	0434		BUILDING REPAIR/MAINTENAN	685.00
VENDOR TOTALS		.00 YTD INVOICED				18,505.00 YTD PAID				18,505.00
16271 DANIEL EVAN BAUER										
INVOICE: 0132	07/26/19	20001173	132296	P	08/28/19	1001077	0810	7000	REGISTRATION FEES & OTHR	2,700.00
VENDOR TOTALS		.00 YTD INVOICED				2,700.00 YTD PAID				2,700.00
12493 DAVISCO, INC.										
INVOICE: 12314	08/14/19	20001031	132297	P	08/28/19	9011096	0650		Other Supplies-Technology	2,737.95
INVOICE: 12315	08/14/19	20001909	132297	P	08/28/19	9011096	0650		Other Supplies-Technology	19,186.00
VENDOR TOTALS		2,737.95 YTD INVOICED				24,661.90 YTD PAID				21,923.95
16603 DAYTON MICROSCOPE AND SUPPLY, INC										
INVOICE: 0302471	08/13/19	20001298	132298	P	08/28/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	768.00
VENDOR TOTALS		.00 YTD INVOICED				768.00 YTD PAID				768.00
14452 THE DBQ COMPANY										
INVOICE: 2019-07-184	07/24/19	20001026	132299	P	08/28/19	0002118	0643	GFLIT	SUPPLEMENTARY BKS/STUDY G	397.50
VENDOR TOTALS		.00 YTD INVOICED				397.50 YTD PAID				397.50
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
INVOICE: 64341173	07/18/19	20000465	132300	P	08/28/19	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE: 63984499	06/17/19	20000465	132300	P	08/28/19	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE: 64469094	07/22/19	20000427	132300	P	08/28/19	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE: 64483343	07/29/19	20000318	132300	P	08/28/19	0802887	0444	7080	COPIER RENTAL	186.90
INVOICE: 64699220	08/17/19	20000465	132300	P	08/28/19	0401118	0444	7000	COPIER RENTAL	93.45
	06/06/19		132300	P	08/28/19	1001118	0444	7000	COPIER RENTAL	258.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	83783792									
	06/21/19	20000762	132300	P	08/28/19	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	64000259									
	06/11/19	20000334	132300	P	08/28/19	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	63961532									
	07/12/19	20000334	132300	P	08/28/19	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	64327484									
	08/12/19	20000334	132300	P	08/28/19	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	64684908									
	08/21/19	20000427	132300	P	08/28/19	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	64737584									
VENDOR TOTALS		879.67 YTD INVOICED				3,201.20 YTD PAID				2,321.53
10650 DECKER EQUIPMENT										
	07/25/19	20001233	90001299	C	08/28/19	0001087	0694		EQUIPMENT SUPPLIES	950.07
INVOICE:	305953A									
	07/11/19	20000905	90001299	C	08/28/19	0801134	0610		GENERAL SUPPLIES	375.00
INVOICE:	303274A									
	07/11/19	20000904	90001299	C	08/28/19	0501134	0610		GENERAL SUPPLIES	126.13
INVOICE:	303270A									
VENDOR TOTALS		.00 YTD INVOICED				1,451.20 YTD PAID				1,451.20
16464 DELIGHTEX, INC.										
	08/07/19	20000376	132301	P	08/28/19	0601118	0650	7000	Other Supplies-Technology	716.25
INVOICE:	1413									
VENDOR TOTALS		.00 YTD INVOICED				716.25 YTD PAID				716.25
9537 DELL COMPUTERS										
	08/12/19	20001516	132302	P	08/28/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	214.99
INVOICE:	10333857220									
VENDOR TOTALS		.00 YTD INVOICED				214.99 YTD PAID				214.99
499 DEMCO										
	07/31/19	20000348	90001273	C	08/28/19	0601059	0610	7000	GENERAL SUPPLIES	145.44
INVOICE:	6654044									
VENDOR TOTALS		.00 YTD INVOICED				145.44 YTD PAID				145.44
14035 DOROTHY DENNIE										
	07/19/19		132538	P	08/28/19	0702818	0580	7070	TRAVEL	520.24
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				520.24 YTD PAID				520.24
1384 DIDAX EDUCATIONAL RESOURCES										
	07/08/19	20000727	90001278	C	08/28/19	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	875.60
INVOICE:	516091.1									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/10/19	20000727	90001278	C	08/28/19	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	58.88
INVOICE:	516091.2									
VENDOR TOTALS		.00 YTD INVOICED				934.48 YTD PAID				934.48
14359 TIMOTHY DIERKER										
	07/22/19		132539	P	08/28/19	9011096	0580		TRAVEL	64.00
INVOICE:	07222019									
VENDOR TOTALS		.00 YTD INVOICED				64.00 YTD PAID				64.00
2990 GILLIAN DILTS										
	07/23/19		132540	P	08/28/19	0061077	0580	7000	TRAVEL	82.00
INVOICE:	07192019									
	07/31/19		132540	P	08/28/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				154.00 YTD PAID				154.00
16763 ANDREA DINGLER										
	07/31/19		132541	P	08/28/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
	08/22/19	20001410	132303	P	08/28/19	0401134	0610		GENERAL SUPPLIES	1,365.00
INVOICE:	082319-DX									
	08/22/19	20001315	132303	P	08/28/19	0061134	0610		GENERAL SUPPLIES	455.00
INVOICE:	082319-RR									
	08/22/19	20000741	132303	P	08/28/19	0701134	0610		GENERAL SUPPLIES	227.50
INVOICE:	082319-PI									
VENDOR TOTALS		.00 YTD INVOICED				2,047.50 YTD PAID				2,047.50
14102 DOCUMENT DESTRUCTION										
	07/02/19	20000887	90001311	C	08/28/19	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	59.50
INVOICE:	105766									
	07/16/19	20000149	90001311	C	08/28/19	0201077	0349	7000	OTHER PROFESSIONAL SERVIC	60.00
INVOICE:	106302									
	07/20/19	20000342	90001311	C	08/28/19	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	106858									
	08/06/19	20000692	90001311	C	08/28/19	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	107119									
	08/06/19	20000887	90001311	C	08/28/19	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	107118									
	08/06/19	20000315	90001311	C	08/28/19	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	107117									
	08/13/19	20000319	90001311	C	08/28/19	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	107439									
	08/19/19	20000189	90001311	C	08/28/19	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	107723									
	07/09/19	20000795	90001311	C	08/28/19	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	105997									
	08/13/19	20000795	90001311	C	08/28/19	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	107441									
VENDOR TOTALS		79.00 YTD INVOICED				710.50 YTD PAID				537.00
13550 TARA MCCALLA DRYSDALE										
	08/23/19		132542	P	08/28/19	0011124	0581		TRAVEL MILEAGE	35.28
INVOICE:	07312019									
	08/26/19		132542	P	08/28/19	0001053	0580	140X	TRAVEL	197.60
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				382.78 YTD PAID				232.88
227 DUKE ENERGY										
	07/23/19		90001266	T	08/14/19	0701087	0622		ELECTRICITY	170.49
INVOICE:	1090-3660-01-0-0719									
	07/24/19		90001266	T	08/14/19	9031087	0621		NATURAL GAS	58.02
INVOICE:	3450-2055-02-1-0719									
	07/24/19		90001266	T	08/14/19	9031087	0622		ELECTRICITY	1,648.46
INVOICE:	3450-2055-02-1-0719									
	07/24/19		90001266	T	08/14/19	0201087	0621		NATURAL GAS	74.45
INVOICE:	4190-3554-01-9-0719									
	07/24/19		90001266	T	08/14/19	0201087	0622		ELECTRICITY	3,844.07
INVOICE:	4190-3554-01-9-0719									
	07/24/19		90001266	T	08/14/19	0701087	0622		ELECTRICITY	3,282.47
INVOICE:	5940-2185-01-0-0719									
	07/22/19		90001266	T	08/14/19	0451087	0622		ELECTRICITY	57.94
INVOICE:	6000-3728-01-6-0719									
	07/25/19		90001266	T	08/14/19	0401087	0621		NATURAL GAS	278.25
INVOICE:	2430-3697-01-9-0719									
	07/24/19		90001266	T	08/14/19	1031087	0621		NATURAL GAS	95.52
INVOICE:	4460-3696-01-5-0719									
	07/24/19		90001266	T	08/14/19	1031087	0622		ELECTRICITY	4,057.71
INVOICE:	4460-3696-01-5-0719									
	07/25/19		90001266	T	08/14/19	0401087	0622		ELECTRICITY	9,178.45
INVOICE:	3850-2234-01-0-0719									
	07/26/19		90001266	T	08/14/19	9011087	0622		ELECTRICITY	38.45
INVOICE:	0380-3742-02-1-0719									
	07/26/19		90001266	T	08/14/19	9011087	0622		ELECTRICITY	443.46
INVOICE:	6270-2057-07-3-0719									
	07/29/19		90001266	T	08/14/19	0061087	0621		NATURAL GAS	82.45
INVOICE:	2940-2031-01-6-0719									
	07/29/19		90001266	T	08/14/19	0061087	0622		ELECTRICITY	10,970.84
INVOICE:	4150-0869-01-0-0719									
	08/12/19		90001267	T	08/28/19	0801087	0622		ELECTRICITY	3,939.59
INVOICE:	2330-2170-01-0-0819									
	08/14/19		90001267	T	08/28/19	1201087	0622		ELECTRICITY	39.32
INVOICE:	5720-3914-01-8-0819									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/14/19		90001267	T	08/28/19	9011087	0622		ELECTRICITY	40.77
INVOICE:	1270-3796-01-8-0819									
	08/16/19		90001267	T	08/28/19	0901087	0622		ELECTRICITY	43.16
INVOICE:	3980-3660-01-1-0819									
	08/16/19		90001267	T	08/28/19	0501087	0621		NATURAL GAS	56.51
INVOICE:	5830-3715-01-9-0819									
	08/14/19		90001267	T	08/28/19	1081087	0621		NATURAL GAS	81.01
INVOICE:	2940-2054-01-6-0819									
	08/15/19		90001267	T	08/28/19	4951087	0621		NATURAL GAS	88.77
INVOICE:	1000-2007-01-6-0819									
	08/14/19		90001267	T	08/28/19	4951087	0622		ELECTRICITY	114.24
INVOICE:	2540-3856-01-3-0819									
	08/16/19		90001267	T	08/28/19	0901087	0621		NATURAL GAS	157.75
INVOICE:	0530-3668-01-4-0819									
	08/14/19		90001267	T	08/28/19	9011087	0622		ELECTRICITY	171.11
INVOICE:	0540-3856-01-2-0819									
	08/15/19		90001267	T	08/28/19	1001087	0621		NATURAL GAS	178.60
INVOICE:	0560-2198-01-6-0819									
	08/15/19		90001267	T	08/28/19	9011087	0622		ELECTRICITY	218.59
INVOICE:	1430-2170-03-8-0819									
	08/14/19		90001267	T	08/28/19	9011087	0622		ELECTRICITY	384.96
INVOICE:	1840-3845-01-5-0819									
	08/16/19		90001267	T	08/28/19	0901087	0622	0501	ELECTRICITY	654.90
INVOICE:	2790-3727-01-8-0819									
	08/16/19		90001267	T	08/28/19	0901087	0622		ELECTRICITY	734.32
INVOICE:	1170-0679-01-4-0819									
	08/15/19		90001267	T	08/28/19	1051087	0622		ELECTRICITY	751.19
INVOICE:	5090-3619-01-2-0819									
	08/16/19		90001267	T	08/28/19	0901087	0622		ELECTRICITY	748.13
INVOICE:	5140-2076-01-5-0819									
	07/19/19		90001267	T	08/28/19	4751087	0621		NATURAL GAS	776.89
INVOICE:	4350-2120-01-9-0719									
	08/16/19		90001267	T	08/28/19	9011087	0622		ELECTRICITY	883.87
INVOICE:	0290-3721-07-7-0819									
	08/14/19		90001267	T	08/28/19	1201087	0622		ELECTRICITY	2,639.73
INVOICE:	5790-3599-01-6-0819									
	08/16/19		90001267	T	08/28/19	0901087	0622		ELECTRICITY	3,150.14
INVOICE:	9190-3721-01-0-0819									
	08/15/19		90001267	T	08/28/19	4951087	0622		ELECTRICITY	3,775.78
INVOICE:	6330-2170-01-2-0819									
	08/14/19		90001267	T	08/28/19	1081087	0622		ELECTRICITY	4,521.29
INVOICE:	8490-0786-01-7-0819									
	08/14/19		90001267	T	08/28/19	1201087	0621		NATURAL GAS	100.25
INVOICE:	8870-0678-01-0-0819									
	08/14/19		90001267	T	08/28/19	1201087	0622		ELECTRICITY	4,673.50
INVOICE:	8870-0678-01-0-0819									
	08/15/19		90001267	T	08/28/19	1001087	0622		ELECTRICITY	5,343.13
INVOICE:	2330-0564-20-8-0819									
	08/14/19		90001267	T	08/28/19	1201087	0622		ELECTRICITY	5,754.12
INVOICE:	6700-3844-01-0-0819									
	08/15/19		90001267	T	08/28/19	1051087	0621		NATURAL GAS	64.95

WARRANT: 08312019 TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	9150-3588-01-9-0819	08/15/19		90001267	T	08/28/19	1051087 0622	ELECTRICITY	5,839.96
INVOICE:	9150-3588-01-9-0819	08/16/19		90001267	T	08/28/19	0501087 0622	ELECTRICITY	8,118.02
INVOICE:	7310-0594-20-7-0819	08/16/19		90001267	T	08/28/19	0901087 0622	ELECTRICITY	11,154.75
INVOICE:	0700-0594-20-7-0819	08/16/19		90001267	T	08/28/19	4751087 0622	ELECTRICITY	17,905.90
INVOICE:	3450-2130-01-5-0819	08/20/19		90001267	T	08/28/19	0451087 0621	NATURAL GAS	108.35
INVOICE:	1780-2006-01-2-0819	08/20/19		90001267	T	08/28/19	0091087 0621	NATURAL GAS	51.40
INVOICE:	2160-0374-29-7-0819-	08/20/19		90001267	T	08/28/19	0091087 0622	ELECTRICITY	205.59
INVOICE:	2160-0374-29-7-0819-	08/20/19		90001267	T	08/28/19	9011087 0622	ELECTRICITY	179.70
INVOICE:	5020-3560-01-7-0819-	08/20/19		90001267	T	08/28/19	0451087 0622	ELECTRICITY	5,522.65
INVOICE:	6690-0678-01-1-0819-	08/19/19		90001267	T	08/28/19	0901087 0622 0501	ELECTRICITY	55.21
INVOICE:	9290-3895-01-4-0819	08/19/19		90001267	T	08/28/19	0601087 0622	ELECTRICITY	4,000.96
INVOICE:	7430-2170-01-4-0819-	08/19/19		90001267	T	08/28/19	0601087 0621	NATURAL GAS	109.64
INVOICE:	1880-3885-01-6-0819	08/21/19		90001267	T	08/28/19	0701087 0622	ELECTRICITY	134.82
INVOICE:	1090-3660-01-0-0819	08/22/19		90001267	T	08/28/19	9031087 0621	NATURAL GAS	57.97
INVOICE:	3450-2055-02-1-0819	08/22/19		90001267	T	08/28/19	9031087 0622	ELECTRICITY	1,598.40
INVOICE:	3450-2055-02-1-0819	08/22/19		90001267	T	08/28/19	0201087 0621	NATURAL GAS	74.85
INVOICE:	4190-3554-01-9-0819	08/22/19		90001267	T	08/28/19	0201087 0622	ELECTRICITY	4,083.50
INVOICE:	4190-3554-01-9-0819	08/22/19		90001267	T	08/28/19	0701087 0622	ELECTRICITY	3,218.58
INVOICE:	5940-2185-01-0-0819	08/22/19		90001267	T	08/28/19	1031087 0621	NATURAL GAS	45.23
INVOICE:	4460-3696-01-5-0819	08/22/19		90001267	T	08/28/19	1031087 0622	ELECTRICITY	1,763.95
INVOICE:	4460-3696-01-5-0819	08/23/19		90001267	T	08/28/19	0401087 0621	NATURAL GAS	487.32
INVOICE:	2430-3697-01-9-0819	08/26/19		90001267	T	08/28/19	9011087 0622	ELECTRICITY	38.17
INVOICE:	0380-3742-02-1-0819	08/26/19		90001267	T	08/28/19	9011087 0622	ELECTRICITY	425.12
INVOICE:	6270-2057-07-3-0819	08/23/19		90001267	T	08/28/19	0401087 0622	ELECTRICITY	16,486.81
INVOICE:	3850-2234-01-0-0819								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		87,815.13	YTD INVOICED				386,386.81		YTD PAID	156,034.45
2876 THERESE L. DUKES										
	06/25/19		132543	P	08/28/19	0902144	0580	348E	TRAVEL	1,119.87
INVOICE:	06192019									
VENDOR TOTALS		.00	YTD INVOICED				1,119.87		YTD PAID	1,119.87
16745 PAMELA DUNCAN										
	07/18/19		132544	P	08/28/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00	YTD INVOICED				72.00		YTD PAID	72.00
2538 DUPLICATOR SALES COMPANY										
	07/23/19	20001765	90001284	C	08/28/19	0451077	0433	7000	EQUIPMENT REPAIR & MAINT	385.00
INVOICE:	INV3464									
VENDOR TOTALS		389.70	YTD INVOICED				774.70		YTD PAID	385.00
2759 SHERRY EAGLER										
	07/24/19		132545	P	08/28/19	9011096	0580		TRAVEL	64.00
INVOICE:	07222019									
VENDOR TOTALS		.00	YTD INVOICED				305.48		YTD PAID	64.00
16643 MATT ECKERLE										
	07/11/19		132304	P	08/28/19	6102027	0580	401EP	TRAVEL	968.23
INVOICE:	06282019									
VENDOR TOTALS		.00	YTD INVOICED				968.23		YTD PAID	968.23
15915 JAIMEE EHOODIN										
	06/14/19		132546	P	08/28/19	0002121	0580	337E	TRAVEL	135.18
INVOICE:	06142019									
VENDOR TOTALS		.00	YTD INVOICED				135.18		YTD PAID	135.18
16753 JEFF EILERS										
	08/08/19		132305	P	08/28/19	510	1624		A-LA-CARTE SALES	23.40
INVOICE:	08082019									
VENDOR TOTALS		.00	YTD INVOICED				23.40		YTD PAID	23.40
16752 SHAUNA ELBISSER										
	08/08/19		132547	P	08/28/19	9032154	0580	348F	TRAVEL	448.51
INVOICE:	07262019									
VENDOR TOTALS		.00	YTD INVOICED				448.51		YTD PAID	448.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16734 DANIELLE ELDRIDGE										
	07/26/19		132548	P	08/28/19	0602154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07252019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
15028 INSPECTION BUREAU, LLC										
	05/26/19		132306	P	08/28/19	1031134	0610		GENERAL SUPPLIES	98.00
INVOICE:	49681									
	05/26/19		132306	P	08/28/19	0501134	0610		GENERAL SUPPLIES	65.00
INVOICE:	49681									
VENDOR TOTALS		.00 YTD INVOICED				163.00 YTD PAID				163.00
15506 ABBEY ELKUS										
	07/31/19		132549	P	08/28/19	0602104	0581	125F	TRAVEL MILEAGE	71.96
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				71.96 YTD PAID				71.96
3747 JERRY W. SAXON										
	07/10/19	20002126	132307	P	08/28/19	0021134	0347		SECURITY SERVICES	85.00
INVOICE:	9555									
	07/17/19	20002126	132307	P	08/28/19	1201134	0347		SECURITY SERVICES	145.00
INVOICE:	9566									
	07/23/19	20002126	132307	P	08/28/19	0061134	0347		SECURITY SERVICES	124.90
INVOICE:	9574									
	07/02/19	20000488	132307	P	08/28/19	0051134	0347		SECURITY SERVICES	275.00
INVOICE:	9841									
	07/02/19	20000488	132307	P	08/28/19	0201134	0347		SECURITY SERVICES	300.00
INVOICE:	9834									
	07/10/19	20000488	132307	P	08/28/19	0021134	0347		SECURITY SERVICES	150.00
INVOICE:	9807									
	07/02/19	20000488	132307	P	08/28/19	0401134	0347		SECURITY SERVICES	350.00
INVOICE:	9804									
	08/06/19	20000488	132307	P	08/28/19	0451134	0347		SECURITY SERVICES	175.00
INVOICE:	9829									
	07/10/19	20000488	132307	P	08/28/19	0501134	0347		SECURITY SERVICES	250.00
INVOICE:	9809									
	08/06/19	20000488	132307	P	08/28/19	0701134	0347		SECURITY SERVICES	250.00
INVOICE:	9820									
	08/11/19	20000488	132307	P	08/28/19	0061134	0347		SECURITY SERVICES	300.00
INVOICE:	9821									
	07/15/19	20000488	132307	P	08/28/19	0801134	0347		SECURITY SERVICES	250.00
INVOICE:	9812									
	08/08/19	20000488	132307	P	08/28/19	1201134	0347		SECURITY SERVICES	350.00
INVOICE:	9818									
	08/08/19	20000488	132307	P	08/28/19	1201134	0347		SECURITY SERVICES	150.00
INVOICE:	9815									
	07/10/19	20000488	132307	P	08/28/19	0901134	0347		SECURITY SERVICES	275.00
INVOICE:	9811									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9827	07/09/19	20000488	132307	P	08/28/19	0901134	0347		SECURITY SERVICES	350.00
INVOICE: 9825	07/23/19	20000488	132307	P	08/28/19	4751134	0347		SECURITY SERVICES	550.00
INVOICE: 9805	07/15/19	20000488	132307	P	08/28/19	1001134	0347		SECURITY SERVICES	175.00
INVOICE: 9806	07/01/19	20000488	132307	P	08/28/19	1031134	0347		SECURITY SERVICES	250.00
INVOICE: 9838	07/29/19	20000488	132307	P	08/28/19	1051134	0347		SECURITY SERVICES	325.00
INVOICE: 9840	07/15/19	20000488	132307	P	08/28/19	4951134	0347		SECURITY SERVICES	225.00
INVOICE: 9823	08/08/19	20000488	132307	P	08/28/19	1081134	0347		SECURITY SERVICES	175.00
VENDOR TOTALS	1,690.50 YTD INVOICED					7,405.40 YTD PAID				5,479.90
16755 BRENDA ENGELMAN										
INVOICE: 08082019	08/08/19		132308	P	08/28/19	510	1624		A-LA-CARTE SALES	9.00
VENDOR TOTALS	.00 YTD INVOICED					9.00 YTD PAID				9.00
16254 ENTECH, INC.										
INVOICE: 27520	07/31/19	20000010	132309	P	08/28/19	0901089	0739		OTHER FIXED ASSETS	7,314.90
INVOICE: 27521	07/31/19	20000010	132309	P	08/28/19	0901089	0739		OTHER FIXED ASSETS	7,551.20
INVOICE: 27522	07/31/19	20000010	132309	P	08/28/19	0901089	0739		OTHER FIXED ASSETS	7,078.61
VENDOR TOTALS	.00 YTD INVOICED					21,944.71 YTD PAID				21,944.71
14520 EPREP, INC.										
INVOICE: 202064	07/31/19	20000431	132310	P	08/28/19	0401118	0646		TESTS	12,100.00
INVOICE: 202064	07/31/19	20000431	132310	P	08/28/19	0901118	0646		TESTS	9,900.00
INVOICE: 202064	07/31/19	20000431	132310	P	08/28/19	1201118	0646		TESTS	1,500.00
INVOICE: 202041	07/10/19	20000285	132310	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	2,925.00
INVOICE: 202102	08/13/19	20001593	132310	P	08/28/19	9031118	0646		TESTS	5,625.00
INVOICE: 202103	08/14/19	20001594	132310	P	08/28/19	0901118	0646	7000	TESTS	2,700.00
VENDOR TOTALS	.00 YTD INVOICED					34,750.00 YTD PAID				34,750.00
2831 ERIC ARMIN, INC.										
	08/02/19	20000155	132311	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	45.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: INV0951814	07/31/19	20000046	132311	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	174.18
INVOICE: INV0951816	08/05/19	20000252	132311	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	52.68
INVOICE: INV0952174	08/02/19	20000251	132311	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	135.87
INVOICE: INV0951813	08/05/19	20001071	132311	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	154.77
INVOICE: INV0952176										
VENDOR TOTALS		.00 YTD INVOICED				562.89 YTD PAID				562.89
16645 EVERYDAY SPEECH, LLC										
INVOICE: 29605	07/09/19	20000368	132312	P	08/28/19	1031118	0650	7000	Other Supplies-Technology	199.99
VENDOR TOTALS		.00 YTD INVOICED				199.99 YTD PAID				199.99
15867 NATALIE EWALD										
INVOICE: 07192019	07/22/19		132550	P	08/28/19	0061077	0580	7000	TRAVEL	82.00
VENDOR TOTALS		.00 YTD INVOICED				82.00 YTD PAID				82.00
11020 F. D. LAWRENCE ELECTRIC										
INVOICE: S100574861.001	07/17/19	20001919	90001301	C	08/28/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	126.61
INVOICE: S100575894.001	07/19/19	20001919	90001301	C	08/28/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	16.83
INVOICE: S100580500.001	08/09/19	20001919	90001301	C	08/28/19	0901134	0610		GENERAL SUPPLIES	1,241.83
VENDOR TOTALS		.00 YTD INVOICED				1,385.27 YTD PAID				1,385.27
2009 FACTS ON FILE, INC.										
INVOICE: 336587	08/13/19	20001070	90001282	C	08/28/19	0901059	0645	7000	AUDIOVISUAL MATERIALS	2,908.05
VENDOR TOTALS		.00 YTD INVOICED				2,908.05 YTD PAID				2,908.05
3899 KELLY FAGIN										
INVOICE: 07312019	08/12/19		132551	P	08/28/19	0201031	0581	7000	TRAVEL - IN DISTRICT	10.08
VENDOR TOTALS		.00 YTD INVOICED				10.08 YTD PAID				10.08
14332 FAMILY FIRST										
INVOICE: 70919	08/03/19	20001456	132313	P	08/28/19	1002104	0679	125F	OTHER STUDENT ACTIVITIES	334.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				334.74 YTD PAID			334.74
16274 FARIS HOSPITALITY GROUP	08/12/19	20000979	132314	P	08/28/19	0011075 0616		FOOD NON-INSTRUCTIONAL no	615.00
INVOICE:	10100								
VENDOR TOTALS		.00 YTD INVOICED				615.00 YTD PAID			615.00
13435 FARRIS, CAROLE	07/30/19		132552	P	08/28/19	4751118 0580	7000	TRAVEL	228.77
INVOICE:	06182019								
VENDOR TOTALS		.00 YTD INVOICED				228.77 YTD PAID			228.77
15234 RACHAEL FASCIOTTO	08/20/19		132553	P	08/28/19	0602818 0580	7060	TRAVEL	131.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				131.90 YTD PAID			131.90
16742 CATHI FAULKNER	07/20/19	20001454	132315	P	08/28/19	6992027 0580	401FP	TRAVEL	72.00
INVOICE:	07192019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
16648 FAYETTEVILLE STATE UNIVERSITY	08/02/19	20000449	132316	P	08/28/19	0401118 0338	7000	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	2019-102								
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID			150.00
16514 FENDERS GREENSKEEPERS INC	07/10/19		132317	P	08/28/19	1001134 0424		CONTRACT GROUNDS SERVICE	680.00
INVOICE:	TME#12								
VENDOR TOTALS		.00 YTD INVOICED				9,678.00 YTD PAID			680.00
9434 FERGUSON ENTERPRISES, INC.	07/24/19	20001920	132318	P	08/28/19	1031134 0610		GENERAL SUPPLIES	3.13
INVOICE:	7768551								
	07/29/19	20001920	132318	P	08/28/19	1201134 0610		GENERAL SUPPLIES	84.44
INVOICE:	7765091								
	08/15/19	20001920	132318	P	08/28/19	0451134 0431		HVAC/ELECTRIC REPAIR & MA	45.41
INVOICE:	7811384								
VENDOR TOTALS		.00 YTD INVOICED				132.98 YTD PAID			132.98
14116 CATHY FINLEY	07/26/19		132554	P	08/28/19	0011075 0581		TRAVEL - IN DISTRICT	62.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07312019									
	08/13/19		132554	P	08/28/19	0011075	0616		FOOD NON-INSTRUCTIONAL no	62.75
INVOICE:	08132019									
VENDOR TOTALS		.00 YTD INVOICED				124.91 YTD PAID				124.91
12148 JESSICA FISK	07/30/19		132555	P	08/28/19	0002121	0580	337E	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
12560 FLOOR CARE CONCEPTS	07/24/19	20000423	132319	P	08/28/19	0501134	0434		BUILDING REPAIR/MAINTENAN	2,300.00
INVOICE:	600									
	07/29/19	20000417	132319	P	08/28/19	4751134	0434		BUILDING REPAIR/MAINTENAN	2,670.30
INVOICE:	602									
	08/05/19	20000419	132319	P	08/28/19	4951134	0434		BUILDING REPAIR/MAINTENAN	2,506.47
INVOICE:	608									
	07/30/19	20000416	132319	P	08/28/19	0601134	0434		BUILDING REPAIR/MAINTENAN	2,544.80
INVOICE:	603									
VENDOR TOTALS		13,123.60 YTD INVOICED				23,145.17 YTD PAID				10,021.57
194 FLORENCE HARDWARE, INC.	08/06/19	20001921	132320	P	08/28/19	0051134	0610		GENERAL SUPPLIES	48.89
INVOICE:	C77816									
VENDOR TOTALS		.00 YTD INVOICED				48.89 YTD PAID				48.89
16270 FLYLEAF PUBLISHING, LLC	07/10/19	20000766	132321	P	08/28/19	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	10,487.71
INVOICE:	3178									
VENDOR TOTALS		.00 YTD INVOICED				10,487.71 YTD PAID				10,487.71
33 FOLLETT SCHOOL SOLUTIONS	08/06/19	20000434	90001268	C	08/28/19	0601059	0650	7000	Other Supplies-Technology	811.25
INVOICE:	1369357									
	08/06/19	20000124	90001268	C	08/28/19	1081059	0650	7000	Other Supplies-Technology	811.25
INVOICE:	1369362									
	08/06/19	20000829	90001268	C	08/28/19	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	811.25
INVOICE:	1369372									
	08/06/19	20000551	90001268	C	08/28/19	0061059	0650	7000	Other Supplies-Technology	885.00
INVOICE:	1369364									
	08/06/19	20001280	90001268	C	08/28/19	0201059	0650	7000	SUPPLIES TECHNOLOGY RELAT	885.00
INVOICE:	1369363									
	08/06/19	20000393	90001268	C	08/28/19	1001059	0650	7000	Other Supplies-Technology	811.25
INVOICE:	1369361									
	07/25/19	20000032	90001268	C	08/28/19	0502859	0650	7050	SUPPLIES TECHNOLOGY RELAT	1,008.26
INVOICE:	1366654									

WARRANT: 08312019 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
	07/22/19	20000774	90001268	C	08/28/19	0401059	0650	7000	Other Supplies-Technology	885.00
INVOICE:	1366122									
	08/06/19	20000014	90001268	C	08/28/19	0452859	0650	7045	SUPPLIES TECHNOLOGY RELAT	811.25
INVOICE:	1369358									
	07/11/19	20000128	90001268	C	08/28/19	1201059	0533	7000	ON-LINE NETWORK	811.25
INVOICE:	1365193									
	08/06/19	20001056	90001268	C	08/28/19	0901059	0645	7000	AUDIOVISUAL MATERIALS	811.25
INVOICE:	1369360									
	08/06/19	20000586	90001268	C	08/28/19	4751118	0650	7000	Other Supplies-Technology	885.00
INVOICE:	1369365									
	07/25/19	20001141	90001268	C	08/28/19	1031059	0650	7000	Other Supplies-Technology	885.00
INVOICE:	1366662									
VENDOR TOTALS		885.00 YTD INVOICED				11,997.01 YTD PAID				11,112.01
12713 CHAD FORNASH	08/01/19	20002177	132322	P	08/28/19	4751134	0434		BUILDING REPAIR/MAINTENAN	3,780.00
INVOICE:	08219									
VENDOR TOTALS		.00 YTD INVOICED				3,780.00 YTD PAID				3,780.00
14173 FRANCOTYP-POSTALIA, INC	07/03/19	20000185	132323	P	08/28/19	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI104118926									
VENDOR TOTALS		.00 YTD INVOICED				156.00 YTD PAID				156.00
7830 FREE SPIRIT PUBLISHING, INC.	07/10/19	20000263	132324	P	08/28/19	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	456.34
INVOICE:	249019									
VENDOR TOTALS		.00 YTD INVOICED				456.34 YTD PAID				456.34
12572 FRONTLINE TECHNOLOGIES GROUP, LLC	07/01/19	20001264	132325	P	08/28/19	0011099	0650		Other Supplies-Technology	15,199.72
INVOICE:	INVUS102613									
	07/01/19	20001265	132325	P	08/28/19	0011099	0650		Other Supplies-Technology	23,032.10
INVOICE:	INVUS102615									
	07/01/19	20001265	132325	P	08/28/19	0011099	0650		Other Supplies-Technology	4,165.00
INVOICE:	INVUS102614									
VENDOR TOTALS		60,112.69 YTD INVOICED				102,509.51 YTD PAID				42,396.82
6442 FYDA FREIGHTLINER CINCINNATI, INC	07/12/19	20000973	90001289	C	08/28/19	9011096	0663		REPAIR PARTS	213.26
INVOICE:	C003038840:01									
	11/27/18		90001289	C	08/28/19	9011096	0663		REPAIR PARTS	203.95
INVOICE:	C003023745:01									
	11/27/18		90001289	C	08/28/19	9011096	0663		REPAIR PARTS	203.95
INVOICE:	C003023760:01									
	07/22/19	20001052	90001289	C	08/28/19	9011096	0663		REPAIR PARTS	279.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	C003039544:01									
VENDOR TOTALS		.00 YTD INVOICED				1,397.48 YTD PAID				900.30
3157 GALT HOUSE HOTEL										
	07/18/19	20000006	132326	P	08/28/19	9031077	0580	106X	TRAVEL	188.30
INVOICE:	15354									
	07/19/19	20000257	132326	P	08/28/19	0001053	0580	140X	TRAVEL	352.60
INVOICE:	15425									
	07/25/19	20000001	132326	P	08/28/19	9032154	0580	348F	TRAVEL	175.20
INVOICE:	32LNCFZZ									
	07/25/19	20000001	132326	P	08/28/19	9032154	0580	348F	TRAVEL	175.20
INVOICE:	15878									
	07/25/19	20000001	132326	P	08/28/19	9032154	0580	348F	TRAVEL	175.20
INVOICE:	15864									
	07/25/19	20000001	132326	P	08/28/19	9032154	0580	348F	TRAVEL	175.20
INVOICE:	15837									
	07/25/19	20000001	132326	P	08/28/19	9032154	0580	348F	TRAVEL	187.20
INVOICE:	15857									
	07/26/19	20000001	132326	P	08/28/19	0902144	0580	348F	TRAVEL	374.40
INVOICE:	16074									
	07/25/19	20000001	132326	P	08/28/19	0402154	0580	348F	TRAVEL	175.20
INVOICE:	32LTDVNR									
	07/25/19	20000001	132326	P	08/28/19	0402154	0580	348F	TRAVEL	194.87
INVOICE:	88509EC203350									
	07/26/19	20000001	132326	P	08/28/19	0402154	0580	348F	TRAVEL	449.24
INVOICE:	15989									
	07/26/19	20000001	132326	P	08/28/19	9032154	0580	348F	TRAVEL	112.36
INVOICE:	15989									
	07/26/19	20000442	132326	P	08/28/19	9032154	0580	348F	TRAVEL	350.40
INVOICE:	16044									
	07/19/19	20000441	132326	P	08/28/19	0061077	0580	7000	TRAVEL	308.80
INVOICE:	15616									
	07/19/19	20000441	132326	P	08/28/19	0061077	0580	7000	TRAVEL	308.80
INVOICE:	15706									
	07/19/19	20000441	132326	P	08/28/19	0061077	0580	7000	TRAVEL	308.80
INVOICE:	15853									
	07/19/19	20000441	132326	P	08/28/19	0061077	0580	7000	TRAVEL	308.80
INVOICE:	15854									
VENDOR TOTALS		729.20 YTD INVOICED				34,164.86 YTD PAID				4,320.57
16460 TROY GARRARD										
	08/01/19		132556	P	08/28/19	0002121	0580	337EC	TRAVEL	153.18
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				153.18 YTD PAID				153.18
16777 JUNETTE GAUSMAN										
	08/21/19		132327	P	08/28/19	510	1624		A-LA-CARTE SALES	61.35
INVOICE:	08212019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				61.35 YTD PAID				61.35
197 GEORGE J. HUST COMPANY, INC.										
INVOICE: 53673	08/22/19	20002015	90001270	C	08/28/19	9011096	0663		REPAIR PARTS	175.00
VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID				175.00
7889 GEORGE'S TRUCK AND CAR SERVICE										
INVOICE: S 40438	07/23/19	20001193	90001290	C	08/28/19	9011096	0663		REPAIR PARTS	33.51
INVOICE: W 61941	07/26/19	20001237	90001290	C	08/28/19	9011096	0663		REPAIR PARTS	422.57
INVOICE: S 25654	08/07/19	20001435	90001290	C	08/28/19	9011096	0663		REPAIR PARTS	189.57
INVOICE: S 40733	08/15/19	20001827	90001290	C	08/28/19	9011096	0663		REPAIR PARTS	188.72
VENDOR TOTALS		.00 YTD INVOICED				5,317.67 YTD PAID				834.37
1952 THE PROPHET CORPORATION										
INVOICE: 9628080	08/06/19	20001127	132328	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	99.85
VENDOR TOTALS		.00 YTD INVOICED				99.85 YTD PAID				99.85
3955 GOT-A-GO RENTALS & SEPTIC										
INVOICE: 19-13401	07/01/19	20002192	132329	P	08/28/19	0401134	0442		EQUIPMENT & VEHICLE RENT	251.20
INVOICE: 19-13402	08/10/19	20002192	132329	P	08/28/19	0401134	0442		EQUIPMENT & VEHICLE RENT	251.20
VENDOR TOTALS		.00 YTD INVOICED				753.60 YTD PAID				502.40
16504 GRASSCOR LAWN AND LANDSCAPES, LLC										
INVOICE: 10155	07/31/19	20001023	132330	P	08/28/19	4751134	0424		CONTRACT GROUNDS SERVICE	1,320.00
INVOICE: 10156	07/31/19	20001022	132330	P	08/28/19	1081134	0424		CONTRACT GROUNDS SERVICE	844.00
INVOICE: 10156	07/31/19	20001022	132330	P	08/28/19	1201134	0424		CONTRACT GROUNDS SERVICE	844.00
INVOICE: 10154	07/31/19	20001018	132330	P	08/28/19	0501134	0424		CONTRACT GROUNDS SERVICE	239.00
INVOICE: 10154	07/31/19	20001018	132330	P	08/28/19	0901134	0424		CONTRACT GROUNDS SERVICE	717.00
VENDOR TOTALS		.00 YTD INVOICED				11,620.00 YTD PAID				3,964.00
221 GRAU OIL EQUIPMENT MAINTENANCE										
	07/12/19	20000963	132331	P	08/28/19	9011096	0349		OTHER PROFESSIONAL SERVIC	133.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	75594								
	08/06/19	20000712	132331	P	08/28/19	9011096 0663		REPAIR PARTS	179.75
INVOICE:	75816								
VENDOR TOTALS		.00 YTD INVOICED				313.48 YTD PAID			313.48
13449 DONALD GRAVEN	08/05/19		132557	P	08/28/19	0002121 0580	337E	TRAVEL	145.80
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				145.80 YTD PAID			145.80
14075 GRAY MANUFACTURING COMPANY	07/25/19	20001243	132332	P	08/28/19	9011096 0663		REPAIR PARTS	1,521.00
INVOICE:	888829								
VENDOR TOTALS		.00 YTD INVOICED				1,521.00 YTD PAID			1,521.00
15882 MICHELLE GREENE	08/08/19		132558	P	08/28/19	0002121 0580	337EC	TRAVEL	72.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
16760 LISA GREGORY	08/14/19		132333	P	08/28/19	510 1624		A-LA-CARTE SALES	20.00
INVOICE:	08142019								
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID			20.00
9433 GREKO SUPPLY COMPANY	07/24/19	20001205	132334	P	08/28/19	0601087 0610		GENERAL SUPPLIES	273.75
INVOICE:	17368								
VENDOR TOTALS		.00 YTD INVOICED				273.75 YTD PAID			273.75
12102 ELIZABETH GUENTHER	08/22/19		132559	P	08/28/19	0061118 0581	7000	TRAVEL - IN DISTRICT	22.68
INVOICE:	08312019								
VENDOR TOTALS		.00 YTD INVOICED				22.68 YTD PAID			22.68
16770 HANNAH HAGEDORN	08/15/19		132560	P	08/28/19	0002121 0580	337EC	TRAVEL	145.80
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				145.80 YTD PAID			145.80
12735 JAMES HALE	07/23/19		132561	P	08/28/19	9011096 0580		TRAVEL	64.00
INVOICE:	07222019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				305.48 YTD PAID				64.00
11634 HANGSAFE HOOKS										
	07/16/19	20001922	132335	P	08/28/19	4751134	0610		GENERAL SUPPLIES	281.00
INVOICE:	290400									
VENDOR TOTALS		.00 YTD INVOICED				281.00 YTD PAID				281.00
1339 DIANA HANKINSON										
	07/26/19		132562	P	08/28/19	0025101	0581		TRAVEL - IN DISTRICT	2.35
INVOICE:	07312019									
VENDOR TOTALS		140.00 YTD INVOICED				142.35 YTD PAID				2.35
16748 PAMELA HANSON										
	08/02/19		132563	P	08/28/19	1082154	0580	903E	TRAVEL	705.03
INVOICE:	07272019									
VENDOR TOTALS		.00 YTD INVOICED				705.03 YTD PAID				705.03
3861 HARCOURT INDUSTRIES, INC.										
	08/01/19	20000729	132336	P	08/28/19	4751118	0559	7000	OTHER - PRINTING	3,671.32
INVOICE:	INV025051									
	08/07/19	20000728	132336	P	08/28/19	4751118	0559	7000	OTHER - PRINTING	842.00
INVOICE:	INV025205									
	08/22/19	20001135	132336	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	1,057.12
INVOICE:	INV025639									
VENDOR TOTALS		.00 YTD INVOICED				5,570.44 YTD PAID				5,570.44
16728 JODI S. HARDING										
	07/20/19	20001292	132337	P	08/28/19	6992027	0580	401FP	TRAVEL	54.00
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				54.00 YTD PAID				54.00
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	07/12/19	20000493	132338	P	08/28/19	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB 2019-M07									
	08/12/19	20000493	132338	P	08/28/19	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB 2019-M08									
VENDOR TOTALS		.00 YTD INVOICED				4,484.16 YTD PAID				2,872.26
3819 TAMMY HARRIS										
	07/23/19		132564	P	08/28/19	0002121	0580	337EC	TRAVEL	140.50
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				140.50 YTD PAID				140.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15858 RACHEL HARTMAN										
INVOICE:	07/24/19 07222019		132565	P	08/28/19	9011096	0580		TRAVEL	64.00
VENDOR TOTALS		.00 YTD INVOICED				305.48 YTD PAID				64.00
12510 PAULA HAUCK										
INVOICE:	07/31/19 07312019		132566	P	08/28/19	0025101	0581		TRAVEL - IN DISTRICT	11.21
VENDOR TOTALS		.00 YTD INVOICED				43.52 YTD PAID				11.21
3075 HAWTHORNE EDUCATIONAL SERVICES, INC										
INVOICE:	07/23/19 552680	20001099	132339	P	08/28/19	0002121	0646	337E	TESTS	485.00
VENDOR TOTALS		.00 YTD INVOICED				485.00 YTD PAID				485.00
15859 HEAVY DUTY BUS PARTS, INC.										
INVOICE:	07/24/19 124094	20001055	132340	P	08/28/19	9011096	0663		REPAIR PARTS	19.00
INVOICE:	08/07/19 124272	20001465	132340	P	08/28/19	9011096	0663		REPAIR PARTS	80.00
INVOICE:	08/06/19 124247	20001443	132340	P	08/28/19	9011096	0663		REPAIR PARTS	281.00
INVOICE:	08/13/19 124386	20001674	132340	P	08/28/19	9011096	0663		REPAIR PARTS	281.00
VENDOR TOTALS		19.00 YTD INVOICED				680.00 YTD PAID				661.00
1767 KAREN HENDRIX										
INVOICE:	08/05/19 07312019		132567	P	08/28/19	0551198	0581	103X	TRAVEL - IN DISTRICT	393.12
VENDOR TOTALS		.00 YTD INVOICED				1,139.32 YTD PAID				393.12
12947 REGINA HENSLEY										
INVOICE:	08/08/19 07312019		132568	P	08/28/19	0061118	0581	7000	TRAVEL - IN DISTRICT	42.00
VENDOR TOTALS		.00 YTD INVOICED				42.00 YTD PAID				42.00
12892 HERMES CONSTRUCTION COMPANY										
INVOICE:	08/21/19 19-394-1	19011043	132341	P	08/28/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	18,482.00
INVOICE:	07/31/19 19-397-1	19011129	132341	P	08/28/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	977.00
VENDOR TOTALS		.00 YTD INVOICED				19,459.00 YTD PAID				19,459.00
16784 RHONDA HERZOG										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/22/19		132342	P	08/28/19	510	1624		A-LA-CARTE SALES	24.00
INVOICE:	08222019									
VENDOR TOTALS		.00 YTD INVOICED					24.00 YTD PAID			24.00
16766 LISA HESS										
	08/19/19		132343	P	08/28/19	510	1624		A-LA-CARTE SALES	95.94
INVOICE:	08192019									
VENDOR TOTALS		.00 YTD INVOICED					95.94 YTD PAID			95.94
16327 MORGAN HESTAND										
	07/31/19		132569	P	08/28/19	0002121	0581	337E	TRAVEL - IN DISTRICT	27.30
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED					27.30 YTD PAID			27.30
16287 HF GROUP LLC										
	08/09/19	20000264	132344	P	08/28/19	1031118	0644	7000	TEXTBOOKS	679.85
INVOICE:	19025229									
VENDOR TOTALS		.00 YTD INVOICED					679.85 YTD PAID			679.85
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	07/23/19	20001181	132345	P	08/28/19	0001087	0694		EQUIPMENT SUPPLIES	570.50
INVOICE:	196037									
	07/23/19	20001204	132345	P	08/28/19	0061087	0610		GENERAL SUPPLIES	91.20
INVOICE:	196107									
	07/30/19	20002043	132345	P	08/28/19	0061134	0610		GENERAL SUPPLIES	184.29
INVOICE:	196015									
	07/23/19	20002043	132345	P	08/28/19	0061134	0610		GENERAL SUPPLIES	7.50
INVOICE:	196055									
	08/05/19	20002043	132345	P	08/28/19	0451134	0610		GENERAL SUPPLIES	14.91
INVOICE:	196540									
	08/08/19	20002043	132345	P	08/28/19	0001087	0433		EQUIPMENT REPAIR & MAINT	240.08
INVOICE:	196511									
VENDOR TOTALS		.00 YTD INVOICED					1,133.34 YTD PAID			1,108.48
1092 HILLYARD INC										
	08/19/19	20001537	90001275	C	08/28/19	1001087	0610		GENERAL SUPPLIES	9.69
INVOICE:	603551718									
	08/15/19	20001537	90001275	C	08/28/19	1001087	0610		GENERAL SUPPLIES	38.40
INVOICE:	603547793									
	08/09/19	20001537	90001275	C	08/28/19	1001087	0610		GENERAL SUPPLIES	203.58
INVOICE:	603540799									
	08/16/19	20001399	90001275	C	08/28/19	0451087	0610		GENERAL SUPPLIES	97.08
INVOICE:	603549756									
	08/01/19	20001399	90001275	C	08/28/19	0451087	0610		GENERAL SUPPLIES	388.32
INVOICE:	603530904									
	08/16/19		90001275	C	08/28/19	0451087	0610		GENERAL SUPPLIES	-388.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	800433253								
	08/19/19	20001538	90001275	C	08/28/19	4951087 0610		GENERAL SUPPLIES	14.28
INVOICE:	603551719								
	08/15/19	20001538	90001275	C	08/28/19	4951087 0610		GENERAL SUPPLIES	185.26
INVOICE:	603547794								
	08/20/19	20001307	90001275	C	08/28/19	0501087 0610		GENERAL SUPPLIES	379.72
INVOICE:	603553353								
VENDOR TOTALS		.00 YTD INVOICED				928.01 YTD PAID			928.01
16419 JENNIFER HINKEL									
	08/26/19		132570	P	08/28/19	0002121 0580	337EC	TRAVEL	149.90
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID			149.90
14274 KEN HOBBS									
	07/26/19		132571	P	08/28/19	0452154 0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07252019								
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID			109.20
13075 JENNIFER HODSON									
	08/03/19		132572	P	08/28/19	0002121 0580	337EC	TRAVEL	54.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				54.00 YTD PAID			54.00
12992 NANCY HOFFMAN									
	08/12/19		132573	P	08/28/19	0002121 0581	337E	TRAVEL - IN DISTRICT	9.24
INVOICE:	07312019								
VENDOR TOTALS		.00 YTD INVOICED				9.24 YTD PAID			9.24
15741 MICHAEL HOGUE									
	08/13/19		132574	P	08/28/19	0011134 0581		TRAVEL MILEAGE	167.37
INVOICE:	07312019								
VENDOR TOTALS		124.49 YTD INVOICED				291.86 YTD PAID			167.37
11913 ANITA HOLTZAPPLE									
	07/30/19		132575	P	08/28/19	0002121 0580	337EC	TRAVEL	82.00
INVOICE:	06142019								
VENDOR TOTALS		.00 YTD INVOICED				82.00 YTD PAID			82.00
4084 CARRIE HOOTEN									
	07/30/19		132576	P	08/28/19	0011187 0581		TRAVEL MILEAGE	37.38
INVOICE:	07312019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				37.38 YTD PAID				37.38
13648 ELIZABETH HORD										
	08/05/19		132577	P	08/28/19	0025101	0581		TRAVEL - IN DISTRICT	16.80
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				302.57 YTD PAID				16.80
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	07/19/19	20000891	132346	P	08/28/19	4751118	0644	7000	TEXTBOOKS	2,756.39
INVOICE:	710155699									
	07/30/19	20000050	132346	P	08/28/19	0501118	0650	7000	Other Supplies-Technology	2,400.00
INVOICE:	710157724									
	07/26/19	20000807	132346	P	08/28/19	0201118	0650	7000	Other Supplies-Technology	3,840.00
INVOICE:	710157098									
	08/09/19	20001386	132346	P	08/28/19	0062121	0650	310E	Other Supplies-Technology	6,500.00
INVOICE:	710160130									
	07/12/19	20001142	132346	P	08/28/19	1031118	0644	7000	TEXTBOOKS	6,175.63
INVOICE:	6131M									
	08/21/19	20001162	132346	P	08/28/19	0802121	0650	310E	Other Supplies-Technology	6,500.00
INVOICE:	710162718									
	08/20/19	20000949	132346	P	08/28/19	1031118	0644	7000	TEXTBOOKS	9,169.08
INVOICE:	710162408									
VENDOR TOTALS		9,300.00 YTD INVOICED				46,796.97 YTD PAID				37,341.10
16789 MICHAEL HUDSON										
	08/26/19		132347	P	08/28/19	510	1624		A-LA-CARTE SALES	26.02
INVOICE:	08262019									
VENDOR TOTALS		.00 YTD INVOICED				26.02 YTD PAID				26.02
16740 RYAN HUNT										
	07/26/19		132578	P	08/28/19	1002154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
10130 HUNTINGTON NATIONAL BANK, THE										
	07/23/19		132225	P	08/14/19	0004112	0832	BD15A	INTEREST ON LEASES & LT L	109,500.00
INVOICE:	5084004050-072019									
	07/23/19		132225	P	08/14/19	0004112	0831	BD15A	PRINCIPAL ON BONDS	345,000.00
INVOICE:	5084004050-072019									
	07/01/19		132226	P	08/14/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	2,108.39
INVOICE:	5082004205-072019									
	07/01/19		132226	P	08/14/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	8,221.02
INVOICE:	5082004410-072019									
	07/01/19		132226	P	08/14/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	9,151.79
INVOICE:	5082005071-072019									
	07/01/19		132226	P	08/14/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	11,297.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5082006409-072019									
	07/01/19		132226	P	08/14/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	14,486.13
INVOICE:	5082007248-072019									
	07/01/19		132226	P	08/14/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	18,314.73
INVOICE:	5082008586-072019									
	07/01/19		132226	P	08/14/19	9011112	0839	COFT	KISTA INTEREST ON DEBT	25,321.78
INVOICE:	5082010118-072019									
VENDOR TOTALS		703,297.51	YTD INVOICED			1,246,699.15	YTD PAID			543,401.64
9324 HURST OFFICE SUPPLIERS INC.										
	08/05/19	19011314	90001295	C	08/28/19	1203603	0733	18038	FURNITURE & FIXTURES	2,268.96
INVOICE:	55613-1									
VENDOR TOTALS		382.68	YTD INVOICED			2,651.64	YTD PAID			2,268.96
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	07/31/19	20000912	132348	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	11.72
INVOICE:	110602									
	07/31/19	20000912	132348	P	08/28/19	0051118	0650	7000	Other Supplies-Technology	88.10
INVOICE:	110602									
VENDOR TOTALS		.00	YTD INVOICED			99.82	YTD PAID			99.82
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	08/16/19	20001910	132349	P	08/28/19	9011096	0663		REPAIR PARTS	62.79
INVOICE:	I000XA0901									
VENDOR TOTALS		.00	YTD INVOICED			135.18	YTD PAID			62.79
199 INDEPENDENCE LUMBER & SUPPLY										
	07/09/19	20001923	132350	P	08/28/19	0701134	0610		GENERAL SUPPLIES	2.93
INVOICE:	121375									
	07/09/19	20001923	132350	P	08/28/19	0701134	0610		GENERAL SUPPLIES	1.68
INVOICE:	121377									
	07/12/19	20001923	132350	P	08/28/19	0901134	0610		GENERAL SUPPLIES	26.62
INVOICE:	121700									
	07/24/19	20001923	132350	P	08/28/19	0701134	0610		GENERAL SUPPLIES	231.62
INVOICE:	122537									
	07/24/19	20001923	132350	P	08/28/19	0701134	0610		GENERAL SUPPLIES	88.33
INVOICE:	122538									
	07/26/19	20001923	132350	P	08/28/19	0501134	0610		GENERAL SUPPLIES	6.52
INVOICE:	122727									
	07/30/19	20001923	132350	P	08/28/19	1001134	0610		GENERAL SUPPLIES	44.82
INVOICE:	122963									
	08/01/19	20001923	132350	P	08/28/19	0901134	0610		GENERAL SUPPLIES	5.55
INVOICE:	123208									
	08/06/19	20001923	132350	P	08/28/19	1051134	0610		GENERAL SUPPLIES	87.02
INVOICE:	123521									
	08/06/19	20001923	132350	P	08/28/19	0901134	0610		GENERAL SUPPLIES	24.11
INVOICE:	123529									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/12/19	20001923	132350	P	08/28/19	4951134	0610		GENERAL SUPPLIES	45.06
INVOICE:	123952									
	08/05/19	20001923	132350	P	08/28/19	9201134	0610		GENERAL SUPPLIES	42.07
INVOICE:	123440									
	08/06/19		132350	P	08/28/19	9201134	0610		GENERAL SUPPLIES	-5.88
INVOICE:	123547									
	08/20/19	20001923	132350	P	08/28/19	0801134	0610		GENERAL SUPPLIES	28.46
INVOICE:	124468									
	08/19/19	20001923	132350	P	08/28/19	1051134	0610		GENERAL SUPPLIES	69.14
INVOICE:	124415									
VENDOR TOTALS		.00 YTD INVOICED				717.67 YTD PAID				698.05
12093 INFINITE CAMPUS, INC										
	08/12/19	19010581	132351	P	08/28/19	0001011	0646	130X	TESTS	1,275.00
INVOICE:	SRVINV021653									
VENDOR TOTALS		78,574.50 YTD INVOICED				79,849.50 YTD PAID				1,275.00
15881 JACK'S CATERING, LLC										
	08/28/19	20002395	132352	P	08/28/19	0011124	0616		FOOD NON-INSTRUCTIONAL no	965.00
INVOICE:	08282019									
VENDOR TOTALS		.00 YTD INVOICED				965.00 YTD PAID				965.00
427 JASPER ENGINE & TRANSMISSION										
	08/09/19	20001595	132353	P	08/28/19	9011096	0663		REPAIR PARTS	1,978.00
INVOICE:	9918699									
VENDOR TOTALS		.00 YTD INVOICED				1,978.00 YTD PAID				1,978.00
12605 JKS LLC										
	08/02/19	20000707	132227	P	08/14/19	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE:	09012019									
VENDOR TOTALS		18,024.00 YTD INVOICED				27,036.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	07/22/19	20001924	90001279	C	08/28/19	0601134	0610		GENERAL SUPPLIES	261.80
INVOICE:	S100218913.001									
	07/26/19	20001924	90001279	C	08/28/19	0701134	0610		GENERAL SUPPLIES	340.00
INVOICE:	S100218184.001									
VENDOR TOTALS		.00 YTD INVOICED				1,143.00 YTD PAID				601.80
16534 HEATHER JOHNSON										
	07/30/19		132579	P	08/28/19	9032154	0580	348F	TRAVEL	52.00
INVOICE:	07252019									
VENDOR TOTALS		.00 YTD INVOICED				52.00 YTD PAID				52.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11357 JOHNSTONE SUPPLY										
	07/23/19	20001925	132354	P	08/28/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	370.06
INVOICE:	161-S101657979.001									
	07/23/19	20001925	132354	P	08/28/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	100.58
INVOICE:	161-S101658435.001									
VENDOR TOTALS		.00 YTD INVOICED				902.53 YTD PAID				470.64
1010 JOSTENS										
	07/18/19	19004348	132355	P	08/28/19	0901118	0891	014X	GRADUATION EXPENSES	17.96
INVOICE:	1069711									
VENDOR TOTALS		.00 YTD INVOICED				2,006.22 YTD PAID				17.96
7113 MT LIBRARY SERVICES, INC.										
	07/26/19	20001149	132356	P	08/28/19	0061059	0641	7000	LIBRARY BOOKS	2,954.58
INVOICE:	467326									
VENDOR TOTALS		.00 YTD INVOICED				4,325.27 YTD PAID				2,954.58
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
	04/17/19	20000913	132357	P	08/28/19	0051118	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0055624-IN									
	04/17/19	20000738	132357	P	08/28/19	4751118	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0055625-IN									
	04/17/19	20000738	132357	P	08/28/19	4751118	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0055626-IN									
	04/17/19	20000354	132357	P	08/28/19	0602835	0810	7060	REGISTRATION FEES & OTHR	245.00
INVOICE:	0055631-IN									
VENDOR TOTALS		1,680.00 YTD INVOICED				2,765.00 YTD PAID				1,085.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	04/26/19	20000440	132358	P	08/28/19	0061077	0338	7000	REGISTRATION FEES	439.00
INVOICE:	178420									
	04/26/19	20000440	132358	P	08/28/19	0061077	0338	7000	REGISTRATION FEES	439.00
INVOICE:	178422									
	04/26/19	20000440	132358	P	08/28/19	0061077	0338	7000	REGISTRATION FEES	439.00
INVOICE:	178423									
	04/26/19	20000440	132358	P	08/28/19	0061077	0338	7000	REGISTRATION FEES	439.00
INVOICE:	178437									
	07/20/19		132358	P	08/28/19	0001053	0338	140X	REGISTRATION FEES-PD ONLY	419.00
INVOICE:	180437									
VENDOR TOTALS		2,964.00 YTD INVOICED				5,139.00 YTD PAID				2,175.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	07/18/19	20000295	132359	P	08/28/19	4751118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	82020-110									
	07/25/19	20000639	132359	P	08/28/19	0012053	0338	310E	REGISTRATION FEES	120.00
INVOICE:	15140									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/01/19	20000644	132359	P	08/28/19	0051118	0810	7000	REGISTRATION FEES & OTHR	50.00
INVOICE:	15154									
	07/24/19	20000332	132359	P	08/28/19	0801077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	072020-38									
	08/14/19	20001727	132359	P	08/28/19	0001053	0338	140X	REGISTRATION FEES-PD ONLY	200.00
INVOICE:	15288									
	08/19/19	20001929	132359	P	08/28/19	1201077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	102020-63									
	08/08/19	20000454	132359	P	08/28/19	0401118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	102020-26									
	07/03/19	20001848	132359	P	08/28/19	0061077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	92020-63									
VENDOR TOTALS		1,260.00 YTD INVOICED				3,730.00 YTD PAID				2,470.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	07/10/19	20000613	132360	P	08/28/19	0001037	0349		OTHER PROFESSIONAL SERVIC	265.95
INVOICE:	071019A									
	08/16/19	20000613	132360	P	08/28/19	0001037	0349		OTHER PROFESSIONAL SERVIC	177.30
INVOICE:	081619A									
VENDOR TOTALS		79,633.25 YTD INVOICED				80,352.30 YTD PAID				443.25
12616 CRIS KENDALL										
	08/07/19		132580	P	08/28/19	0011098	0581	009X	TRAVEL - IN DISTRICT	56.28
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				124.34 YTD PAID				56.28
16767 KELLEY KENDALL										
	08/19/19		132361	P	08/28/19	510	1624		A-LA-CARTE SALES	39.20
INVOICE:	08192019									
VENDOR TOTALS		.00 YTD INVOICED				39.20 YTD PAID				39.20
11896 KENNY'S COLLISION CENTER, INC										
	07/24/19	20000881	90001306	C	08/28/19	9011096	0435		VEHICLE REPAIR & MAINT	3,372.13
INVOICE:	48694									
	08/13/19	20001673	90001306	C	08/28/19	9011096	0435		VEHICLE REPAIR & MAINT	645.00
INVOICE:	48856									
VENDOR TOTALS		1,712.50 YTD INVOICED				12,360.88 YTD PAID				4,017.13
2544 KENTON COUNTY SHERIFF										
	08/07/19		132362	P	08/28/19	0011074	0311		TAX COLLECTION FEES	2,393.99
INVOICE:	08072019									
VENDOR TOTALS		.00 YTD INVOICED				17,245.20 YTD PAID				2,393.99
16731 GARY KENTRUP										
	07/22/19		132581	P	08/28/19	9031118	0580	106X	TRAVEL	78.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED					78.46 YTD PAID			78.46
16444 JENNIFER KENTRUP	07/31/19		132582	P	08/28/19	9032154	0580	348F	TRAVEL	130.96
INVOICE:	07252019									
VENDOR TOTALS		.00 YTD INVOICED					130.96 YTD PAID			130.96
12888 COMMONWEALTH OF KENTUCKY	08/08/19	20002143	132363	P	08/28/19	0901134	0610		GENERAL SUPPLIES	200.00
INVOICE:	125477									
	08/08/19	20002143	132363	P	08/28/19	0701134	0610		GENERAL SUPPLIES	100.00
INVOICE:	125483									
VENDOR TOTALS		8,232.00 YTD INVOICED					8,732.00 YTD PAID			300.00
14022 KENTUCKY HS COACHES ASSOCIATION	08/15/19	20001890	132364	P	08/28/19	0402825	0610	7040	GENERAL SUPPLIES	1,740.00
INVOICE:	19-92									
VENDOR TOTALS		.00 YTD INVOICED					1,740.00 YTD PAID			1,740.00
3743 KENTUCKY STATE TREASURER-CRIMINAL RECORDS	08/22/19	20002116	132365	P	08/28/19	0011099	0349		OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	08222019									
VENDOR TOTALS		.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
11905 KENWAY DISTRIBUTORS	08/01/19	20001407	132366	P	08/28/19	0451087	0610		GENERAL SUPPLIES	189.85
INVOICE:	258315									
	07/25/19	20001206	132366	P	08/28/19	1051087	0610		GENERAL SUPPLIES	63.28
INVOICE:	257713									
VENDOR TOTALS		.00 YTD INVOICED					253.13 YTD PAID			253.13
13287 RENEE KIDWELL	07/26/19		132583	P	08/28/19	4752154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
	08/14/19		132583	P	08/28/19	4752154	0580	348F	TRAVEL	866.89
INVOICE:	08092019									
VENDOR TOTALS		.00 YTD INVOICED					976.09 YTD PAID			976.09
16746 TYLER KIEFER	07/14/19		132584	P	08/28/19	0002121	0580	337E	TRAVEL	131.90
INVOICE:	06142019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				131.90 YTD PAID				131.90
16754 SUSAN KINMAN										
	08/08/19		132367	P	08/28/19	510	1624		A-LA-CARTE SALES	13.25
INVOICE:	08082019									
VENDOR TOTALS		.00 YTD INVOICED				13.25 YTD PAID				13.25
14956 SAM KIRST										
	07/22/19		132585	P	08/28/19	9011096	0580		TRAVEL	64.00
INVOICE:	07222019									
VENDOR TOTALS		.00 YTD INVOICED				64.00 YTD PAID				64.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	08/20/19	20001523	90001298	C	08/28/19	0401118	0810	7000	REGISTRATION FEES & OTHR	125.00
INVOICE:	18029									
VENDOR TOTALS		.00 YTD INVOICED				125.00 YTD PAID				125.00
16516 KOFILE TECHNOLOGIES, INC.										
	08/22/19	19010190	132368	P	08/28/19	0011099	0349		OTHER PROFESSIONAL SERVIC	10,981.74
INVOICE:	229298									
VENDOR TOTALS		.00 YTD INVOICED				10,981.74 YTD PAID				10,981.74
187 KENTUCKY MOTOR SERVICE, INC.										
	07/15/19	20000990	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	2.40
INVOICE:	772-113209									
	07/15/19	20000990	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	24.95
INVOICE:	772-113210									
	07/23/19	20000990	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	-24.95
INVOICE:	772-113776									
	07/23/19	20001033	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	134.52
INVOICE:	772-113754									
	07/18/19	20001034	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	24.95
INVOICE:	772-113455									
	07/30/19	20001212	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	104.04
INVOICE:	772-114254									
	07/30/19	20001269	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	101.46
INVOICE:	772-114227									
	07/26/19	20001288	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	32.60
INVOICE:	772-114047									
	08/07/19	20001478	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	188.20
INVOICE:	772-114822									
	08/02/19	20001434	90001269	C	08/28/19	9011096	0661		LUBRICANTS	32.52
INVOICE:	772-114508									
	08/02/19	20001441	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	76.80
INVOICE:	772-114509									
	08/06/19	20001468	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	33.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-114733									
	08/05/19	20001468	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	145.55
INVOICE:	772-114663									
	08/08/19	20001494	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	65.00
INVOICE:	772-114905									
	08/08/19	20001559	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	134.52
INVOICE:	772-114908									
	08/12/19	20001621	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	40.86
INVOICE:	772-115110									
	08/09/19	20001625	90001269	C	08/28/19	9011096	0661		LUBRICANTS	142.52
INVOICE:	772-115035									
	08/09/19	20001625	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	58.14
INVOICE:	772-115035									
	08/13/19	20001743	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	13.41
INVOICE:	772-115255									
	08/15/19	20001792	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	105.12
INVOICE:	772-115362									
	08/15/19	20001792	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	101.46
INVOICE:	772-115416									
	08/15/19	20001792	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	-105.12
INVOICE:	772-115417									
	08/15/19	20001800	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	6.60
INVOICE:	772-115360									
	08/16/19	20001860	90001269	C	08/28/19	9011096	0663		REPAIR PARTS	12.26
INVOICE:	772-115445									
VENDOR TOTALS		716.50 YTD INVOICED				2,792.55 YTD PAID				1,451.26
15892 JCLAYCORP										
	08/20/19	20000649	132369	P	08/28/19	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	354.00
INVOICE:	INV-0452									
VENDOR TOTALS		.00 YTD INVOICED				660.00 YTD PAID				354.00
1913 KRAMER, WM. & SON, INC.										
	04/15/19		132370	P	08/28/19	0061134	0434		BUILDING REPAIR/MAINTENAN	874.00
INVOICE:	14378									
	05/08/19		132370	P	08/28/19	0501134	0434		BUILDING REPAIR/MAINTENAN	372.00
INVOICE:	14476									
	05/08/19		132370	P	08/28/19	0061134	0434		BUILDING REPAIR/MAINTENAN	510.00
INVOICE:	14477									
	05/08/19		132370	P	08/28/19	0701134	0434		BUILDING REPAIR/MAINTENAN	513.00
INVOICE:	14478									
	05/08/19		132370	P	08/28/19	0061134	0434		BUILDING REPAIR/MAINTENAN	420.00
INVOICE:	14479									
	07/10/19	20002127	132370	P	08/28/19	0501134	0434		BUILDING REPAIR/MAINTENAN	503.00
INVOICE:	14804									
VENDOR TOTALS		425.00 YTD INVOICED				3,964.00 YTD PAID				3,192.00
10120 KROGER LIMITED PARTNERSHIP I										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/08/19	20000900	132371	P	08/28/19	4951118	0617	7000	FOOD INSTR NON FOOD SERVI	13.92
INVOICE:	026441									
	07/16/19	20000886	132371	P	08/28/19	1031118	0616	7000	FOOD NON-INSTRUCTIONAL no	124.41
INVOICE:	099022									
	07/18/19	20000886	132371	P	08/28/19	1031118	0616	7000	FOOD NON-INSTRUCTIONAL no	27.96
INVOICE:	192949									
	08/12/19	20000340	132371	P	08/28/19	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	104.00
INVOICE:	057972									
	08/14/19	20000340	132371	P	08/28/19	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	134.85
INVOICE:	122506									
	08/13/19	20000340	132371	P	08/28/19	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	72.20
INVOICE:	073020									
	08/19/19	20000886	132371	P	08/28/19	1031118	0616	7000	FOOD NON-INSTRUCTIONAL no	87.96
INVOICE:	013836									
	08/20/19	20000886	132371	P	08/28/19	1031118	0616	7000	FOOD NON-INSTRUCTIONAL no	105.43
INVOICE:	089639									
	08/12/19	20000886	132371	P	08/28/19	1031118	0616	7000	FOOD NON-INSTRUCTIONAL no	92.23
INVOICE:	036411									
	08/20/19	20001522	132371	P	08/28/19	0401121	0610	7000	GENERAL SUPPLIES	37.24
INVOICE:	102443									
	08/18/19	20001665	132371	P	08/28/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	154.13
INVOICE:	455087									
	08/15/19	20001885	132371	P	08/28/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	113.74
INVOICE:	209969									
	07/02/19	19011090	132371	P	08/28/19	0502118	0617	UW2E	FOOD INSTR NON FOOD SERVI	49.52
INVOICE:	102398									
VENDOR TOTALS		.00 YTD INVOICED				1,889.39 YTD PAID				1,117.59
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	08/05/19	20000569	132372	P	08/28/19	0011743	0338		REGISTRATION FEES	85.00
INVOICE:	20-00042									
	08/06/19	20001897	132372	P	08/28/19	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	113.78
INVOICE:	20-00094									
VENDOR TOTALS		13,063.28 YTD INVOICED				14,313.53 YTD PAID				198.78
2216 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION										
	08/20/19	20002071	132373	P	08/28/19	9201134	0349		OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	19138									
VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID				450.00
10106 KATHERINE KUNKEL										
	07/26/19		132586	P	08/28/19	0062154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
	08/12/19		132586	P	08/28/19	0062154	0580	348F	TRAVEL	866.89
INVOICE:	08092019									
VENDOR TOTALS		.00 YTD INVOICED				976.09 YTD PAID				976.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10231 KISER BUSINESS SERVICES, LLC										
	07/31/19	20000341	132374	P	08/28/19	4751118	0559	7000	OTHER - PRINTING	17.14
INVOICE:	42474									
	08/09/19	20001466	132374	P	08/28/19	0011187	0610		GENERAL SUPPLIES	63.97
INVOICE:	42678									
	08/14/19	20001444	132374	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	652.81
INVOICE:	42797									
	08/14/19	20001631	132374	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	374.85
INVOICE:	42794									
	08/15/19	20001470	132374	P	08/28/19	4951077	0610	7000	GENERAL SUPPLIES	109.60
INVOICE:	42847									
	08/14/19	20001452	132374	P	08/28/19	0602104	0610	125F	GENERAL SUPPLIES	66.50
INVOICE:	42790									
	08/22/19	20002078	132374	P	08/28/19	0002118	0610	GFLIT	GENERAL SUPPLIES	57.38
INVOICE:	43043									
VENDOR TOTALS		244.18 YTD INVOICED				4,257.47 YTD PAID				1,342.25
12364 KY DEPT FOR ENVIRONMENTAL PROTECTION										
	06/30/19		132375	P	08/28/19	9011096	0610		GENERAL SUPPLIES	150.00
INVOICE:	12636									
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00
185 KY STATE TREAS, ADMIN OFFICE OF THE COURTS #5147										
	07/24/19	20001263	132376	P	08/28/19	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	12,000.00
INVOICE:	07242019									
VENDOR TOTALS		.00 YTD INVOICED				12,000.00 YTD PAID				12,000.00
400 LAKESHORE EQUIPMENT COMPANY										
	07/26/19	20000307	132377	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	9.48
INVOICE:	4491720719									
	07/26/19	20000306	132377	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	27.76
INVOICE:	4491680719									
	07/26/19	20000040	132377	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	4.74
INVOICE:	4491620719									
	07/26/19	20000039	132377	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	28.44
INVOICE:	4491570719									
	07/09/19	20000022	132377	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	8.72
INVOICE:	4000800719									
	07/27/19	20000383	132377	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	40.97
INVOICE:	4471280719									
	07/27/19	20000347	132377	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	41.15
INVOICE:	4471260719									
	07/27/19	20000909	132377	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	22.96
INVOICE:	4470370719									
	07/27/19	20000609	132377	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	14.57
INVOICE:	4470320719									
	07/29/19	20000291	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	50.34
INVOICE:	4486520719									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/27/19	20000209	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	69.98
INVOICE:	4486410719									
	07/27/19	20000208	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	34.08
INVOICE:	4486330719									
	07/29/19	20000207	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	50.34
INVOICE:	4486270719									
	07/27/19	20000204	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	14.22
INVOICE:	4485930719									
	07/27/19	20000089	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	15.72
INVOICE:	4485870719									
	07/27/19	20000725	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	6.92
INVOICE:	4486640719									
	07/29/19	20000277	132377	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	17.89
INVOICE:	4469200719									
	07/29/19	20000278	132377	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	91.17
INVOICE:	4469190719									
	07/27/19	20000088	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	4.36
INVOICE:	4485810719									
	07/27/19	20000087	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	13.08
INVOICE:	4485520719									
	07/27/19	20000086	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	7.86
INVOICE:	4485490719									
	07/27/19	20000085	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	68.16
INVOICE:	4485450719									
	07/29/19	20000687	132377	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	58.29
INVOICE:	4469640719									
	07/27/19	20000371	132377	P	08/28/19	0801118	0610	7000	GENERAL SUPPLIES	11.73
INVOICE:	4471660719									
	07/26/19	20000205	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	4.74
INVOICE:	4486020719									
	07/26/19	20000206	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	4.74
INVOICE:	4486230719									
	07/26/19	20000329	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	4.74
INVOICE:	4486580719									
	07/26/19	20000726	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	2.84
INVOICE:	4486730719									
	07/30/19	20000084	132377	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	4.36
INVOICE:	4485400719									
	07/29/19	20001066	132377	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	11.73
INVOICE:	4469530719									
	07/29/19	20001068	132377	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	70.91
INVOICE:	4469560719									
	08/20/19	20001869	132377	P	08/28/19	0801118	0610	7000	GENERAL SUPPLIES	9.48
INVOICE:	5298970819									
	08/20/19	20001846	132377	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	28.44
INVOICE:	5299010819									
VENDOR TOTALS		.00 YTD INVOICED				947.39 YTD PAID				854.91
12819 ELIZABETH A LAMBERT										
	08/12/19		132587	P	08/28/19	0002121	0581	337E	TRAVEL - IN DISTRICT	30.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED						30.24 YTD PAID		30.24
15184 PIZZA BUDDY'S III, LLC										
	08/01/19	20001089	132378	P	08/28/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	145.23
INVOICE:	08012019-SK									
	08/01/19	20001090	132378	P	08/28/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	119.91
INVOICE:	08012019-SK-2									
	08/13/19	20001090	132378	P	08/28/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	141.19
INVOICE:	08132019-SK									
	08/14/19	20001669	132378	P	08/28/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	212.00
INVOICE:	08142019-TW									
VENDOR TOTALS		.00 YTD INVOICED						779.33 YTD PAID		618.33
11941 KIMBERLY M. LAUGHLIN										
	07/26/19		132588	P	08/28/19	1001077	0580	7000	TRAVEL	1,548.42
INVOICE:	07202019									
VENDOR TOTALS		.00 YTD INVOICED						1,718.32 YTD PAID		1,548.42
2252 LAWSON PRODUCTIONS										
	08/16/19	20001894	132379	P	08/28/19	9011096	0663		REPAIR PARTS	61.70
INVOICE:	9306951177									
VENDOR TOTALS		.00 YTD INVOICED						61.70 YTD PAID		61.70
13716 JAMIE LAWSON										
	07/19/19		132589	P	08/28/19	0901077	0581	7000	TRAVEL - IN DISTRICT	39.36
INVOICE:	06302019									
	08/14/19		132589	P	08/28/19	0901077	0581	7000	TRAVEL - IN DISTRICT	6.72
INVOICE:	07312019									
	08/26/19		132589	P	08/28/19	0901077	0581	7000	TRAVEL - IN DISTRICT	26.88
INVOICE:	08312019									
VENDOR TOTALS		.00 YTD INVOICED						72.96 YTD PAID		72.96
14915 LD PRODUCTS, INC.										
	07/09/19	20000856	132380	P	08/28/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	146.94
INVOICE:	SIP-009891278									
	07/31/19	20000504	132380	P	08/28/19	0401118	0650	7000	Other Supplies-Technology	31.50
INVOICE:	SIP-009982785									
	07/31/19	20000504	132380	P	08/28/19	0401118	0650	7000	Other Supplies-Technology	955.90
INVOICE:	SIP-009982772									
	07/31/19	20001348	132380	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	137.56
INVOICE:	SIP-009981844									
	07/31/19	20001377	132381	P	08/28/19	0501118	0650	7000	Other Supplies-Technology	71.98
INVOICE:	SIP-009982132									
	07/31/19	20001377	132381	P	08/28/19	0501118	0650	7000	Other Supplies-Technology	388.41
INVOICE:	SIP-009982152									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/06/19	20001473	132381	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	113.99
INVOICE:	SIP-010005016									
	08/06/19	20001473	132381	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	208.56
INVOICE:	SIP-010004792									
	08/02/19	20001390	132381	P	08/28/19	0601118	0650	7000	Other Supplies-Technology	1,260.79
INVOICE:	SIP-009991931									
	08/08/19	20001508	132381	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	10.59
INVOICE:	SIP-010015285									
	08/08/19	20001508	132381	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	422.96
INVOICE:	SIP-010021266									
	08/15/19	20001825	132381	P	08/28/19	0451118	0650	7000	Other Supplies-Technology	1,864.73
INVOICE:	SIP-010044769									
	08/21/19	20002012	132381	P	08/28/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	52.14
INVOICE:	SIP-010070232									
	08/21/19	20002012	132381	P	08/28/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	156.42
INVOICE:	SIP-010069924									
	07/30/19	20001088	132381	P	08/28/19	0901059	0650	7000	Other Supplies-Technology	439.03
INVOICE:	SIP-009976120									
	07/29/19	20001087	132381	P	08/28/19	0901059	0650	7000	Other Supplies-Technology	242.97
INVOICE:	SIP-009972818									
	07/29/19	20001087	132381	P	08/28/19	0901059	0650	7000	Other Supplies-Technology	2,721.79
INVOICE:	SIP-009981667									
	07/29/19	20001087	132381	P	08/28/19	0901059	0650	7000	Other Supplies-Technology	2,785.69
INVOICE:	SIP-009981620									
VENDOR TOTALS		.00 YTD INVOICED				12,385.48 YTD PAID				12,011.95
12452 LAZEL, INC.										
	07/24/19	20000358	132382	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	329.85
INVOICE:	2125113									
VENDOR TOTALS		999.50 YTD INVOICED				1,329.35 YTD PAID				329.85
16732 ALYSSA LEIMENSTOLL										
	07/22/19		132590	P	08/28/19	9031118	0580	106X	TRAVEL	78.46
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				78.46 YTD PAID				78.46
10508 CHRISTINA LENIHAN										
	08/05/19		132591	P	08/28/19	0402154	0580	348F	TRAVEL	159.48
INVOICE:	07262019									
VENDOR TOTALS		.00 YTD INVOICED				1,078.32 YTD PAID				159.48
15465 LESSONPIX, INC.										
	08/16/19	20001784	132383	P	08/28/19	0002121	0650	337E	Other Supplies-Technology	1,162.80
INVOICE:	2660									
VENDOR TOTALS		.00 YTD INVOICED				1,162.80 YTD PAID				1,162.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15566 LITERACY RESOURCES, INC.										
	07/24/19	20000370	132384	P	08/28/19	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	256.77
INVOICE:	40582									
	07/24/19	20001159	132384	P	08/28/19	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	427.95
INVOICE:	40640									
VENDOR TOTALS		.00 YTD INVOICED				684.72 YTD PAID				684.72
16735 CAITLIN LOFTIS										
	07/26/19		132592	P	08/28/19	4752154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
15854 LORIE A. ROBINSON										
	07/31/19	20001006	132385	P	08/28/19	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
INVOICE:	6-072019-DX									
	08/14/19	20001006	132385	P	08/28/19	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
INVOICE:	7-082019-DX									
	07/31/19	20001007	132385	P	08/28/19	4951134	0424		CONTRACT GROUNDS SERVICE	441.00
INVOICE:	6-072019-WT									
	08/14/19	20001007	132385	P	08/28/19	4951134	0424		CONTRACT GROUNDS SERVICE	441.00
INVOICE:	7-082019-WT									
	07/31/19	20001017	132385	P	08/28/19	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE:	4-072019-GLENHURST									
	08/20/19	20001007	132385	P	08/28/19	4951134	0424		CONTRACT GROUNDS SERVICE	220.50
INVOICE:	8-082019-WT									
	08/20/19	20001017	132385	P	08/28/19	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE:	5-082019-GLENHURST									
	08/20/19	20001006	132385	P	08/28/19	0401134	0424		CONTRACT GROUNDS SERVICE	453.50
INVOICE:	8-082019-DX									
VENDOR TOTALS		.00 YTD INVOICED				5,078.00 YTD PAID				3,610.00
9087 LOWE'S										
	07/11/19	20002044	132386	P	08/28/19	4951134	0610		GENERAL SUPPLIES	30.32
INVOICE:	03939									
	07/11/19	20002044	132386	P	08/28/19	4951134	0610		GENERAL SUPPLIES	7.84
INVOICE:	02065									
	07/12/19	20002044	132386	P	08/28/19	0701134	0610		GENERAL SUPPLIES	112.94
INVOICE:	03233									
	07/12/19	20002044	132386	P	08/28/19	0061134	0610		GENERAL SUPPLIES	124.40
INVOICE:	03234									
	07/12/19	20002044	132386	P	08/28/19	1031134	0610		GENERAL SUPPLIES	36.09
INVOICE:	03235									
	07/12/19	20002044	132386	P	08/28/19	1001134	0610		GENERAL SUPPLIES	208.05
INVOICE:	03236									
	07/12/19	20002044	132386	P	08/28/19	0451134	0610		GENERAL SUPPLIES	21.82
INVOICE:	03237									
	07/13/19	20002044	132386	P	08/28/19	0701134	0610		GENERAL SUPPLIES	34.14
INVOICE:	03888									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07/25/19 03070	20002044	132386	P	08/28/19	0401134	0610		GENERAL SUPPLIES	275.16
INVOICE:	08/01/19 03673	20002044	132386	P	08/28/19	1031134	0610		GENERAL SUPPLIES	38.16
INVOICE:	08/01/19 03780	20002044	132386	P	08/28/19	9201134	0610		GENERAL SUPPLIES	46.93
INVOICE:	08/03/19 03645	20002044	132386	P	08/28/19	9201134	0610		GENERAL SUPPLIES	84.49
INVOICE:	08/06/19 03141	20002044	132386	P	08/28/19	9201134	0610		GENERAL SUPPLIES	188.09
INVOICE:	08/12/19 03686	20002044	132386	P	08/28/19	9201134	0610		GENERAL SUPPLIES	14.52
VENDOR TOTALS		241.88 YTD INVOICED				1,615.94 YTD PAID				1,222.95
16414 KHEO LY										
INVOICE:	08/05/19 06142019		132593	P	08/28/19	0002121	0580	337E	TRAVEL	155.64
VENDOR TOTALS		.00 YTD INVOICED				155.64 YTD PAID				155.64
15650 LYRICS2LEARN LLC										
INVOICE:	06/05/19 2068	20000739	132387	P	08/28/19	0802121	0650	310E	Other Supplies-Technology	150.00
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00
321 MATHESON										
INVOICE:	07/15/19 20033727	20000970	90001272	C	08/28/19	9011096	0663		REPAIR PARTS	44.22
VENDOR TOTALS		.00 YTD INVOICED				44.22 YTD PAID				44.22
15866 SOUTHERN ROCK RESTAURANTS										
INVOICE:	07/29/19 221951	20000747	132388	P	08/28/19	0011029	0616		FOOD NON-INSTRUCTIONAL no	1,730.75
INVOICE:	08/15/19 244892	20000636	132388	P	08/28/19	0011029	0616		FOOD NON-INSTRUCTIONAL no	635.05
INVOICE:	08/16/19 244901	20000636	132388	P	08/28/19	0011029	0616		FOOD NON-INSTRUCTIONAL no	615.50
VENDOR TOTALS		.00 YTD INVOICED				3,382.44 YTD PAID				2,981.30
16771 ALEXANDRA MCGAUGHEY										
INVOICE:	08/20/19 06142019		132594	P	08/28/19	0002121	0580	337EC	TRAVEL	72.00
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
13128 GEORGIA HOLDINGS, INC.										
	08/06/19	20000362	132389	P	08/28/19	0451118	0644	7000	TEXTBOOKS	11,617.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	108991713001									
VENDOR TOTALS		.00 YTD INVOICED				11,617.67 YTD PAID				11,617.67
16591 STEVEN MCQUADE	07/29/19	19010351	132390	P	08/28/19	4152027	0580	401EP	TRAVEL	205.24
INVOICE:	07202019									
VENDOR TOTALS		.00 YTD INVOICED				205.24 YTD PAID				205.24
13021 JAMI MCQUERRY	07/26/19		132595	P	08/28/19	0452154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07252019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
13077 MERKLE LAWN CARE	06/30/19		132391	P	08/28/19	0401134	0424		CONTRACT GROUNDS SERVICE	155.00
INVOICE:	10116									
	06/30/19		132391	P	08/28/19	0061134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	10118									
	07/31/19	20001000	132391	P	08/28/19	0061134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	10493									
	07/31/19	20001005	132391	P	08/28/19	4951134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	10496									
	07/31/19	20001004	132391	P	08/28/19	1001134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	10495									
	07/31/19	20001003	132391	P	08/28/19	0801134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	10494									
	07/31/19	20001002	132391	P	08/28/19	0601134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	10492									
	07/31/19	20001001	132391	P	08/28/19	0401134	0424		CONTRACT GROUNDS SERVICE	155.00
INVOICE:	10491									
VENDOR TOTALS		.00 YTD INVOICED				1,300.00 YTD PAID				920.00
10677 DOUGLAS MILLER	07/24/19		132596	P	08/28/19	9011096	0580		TRAVEL	64.00
INVOICE:	07222019									
VENDOR TOTALS		.00 YTD INVOICED				305.48 YTD PAID				64.00
11117 MILLS FENCE CO., INC.	08/13/19	20002144	90001302	C	08/28/19	0201134	0434		BUILDING REPAIR/MAINTENAN	1,635.00
INVOICE:	K814-19									
VENDOR TOTALS		.00 YTD INVOICED				1,635.00 YTD PAID				1,635.00
14804 MIND RESEARCH INSTITUTE	07/17/19	20000408	132392	P	08/28/19	1001118	0650	7000	Other Supplies-Technology	4,651.86
INVOICE:	1239332									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07/25/19 1239442	20000367	132392	P	08/28/19	0501118	0650	7000	Other Supplies-Technology	5,200.00
INVOICE:	07/24/19 1239437	20000770	132392	P	08/28/19	0802121	0650	310E	Other Supplies-Technology	7,800.00
INVOICE:	08/06/19 1239592	20000432	132392	P	08/28/19	0601118	0650	7000	Other Supplies-Technology	9,204.00
VENDOR TOTALS		.00 YTD INVOICED				26,855.86 YTD PAID				26,855.86
2438 PRINTS ALBERT INC.										
INVOICE:	07/16/19 386824	20000956	132393	P	08/28/19	9011096	0610		GENERAL SUPPLIES	878.00
INVOICE:	08/05/19 386928	20001368	132393	P	08/28/19	0001037	0559		OTHER - PRINTING	1,060.00
INVOICE:	07/26/19 386876	20000474	132393	P	08/28/19	0901077	0559	7000	OTHER - PRINTING	526.00
INVOICE:	08/08/19 386949	20000455	132393	P	08/28/19	0401077	0559	7000	OTHER - PRINTING	69.51
INVOICE:	08/08/19 386949	20000456	132393	P	08/28/19	0401077	0559	7000	OTHER - PRINTING	880.49
INVOICE:	08/12/19 386961	20001147	132393	P	08/28/19	0061077	0559	7000	OTHER - PRINTING	292.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	0051077	0610	7000	GENERAL SUPPLIES	660.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	0062818	0610	7006	GENERAL SUPPLIES	165.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	0201077	0610	7000	GENERAL SUPPLIES	660.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	0451077	0610	7000	GENERAL SUPPLIES	660.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	0701077	0610	7000	GENERAL SUPPLIES	165.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	0801077	0610	7000	GENERAL SUPPLIES	330.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	1001077	0610	7000	GENERAL SUPPLIES	660.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	1081077	0610	7000	GENERAL SUPPLIES	660.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	4751077	0610	7000	GENERAL SUPPLIES	660.00
INVOICE:	08/15/19 386979	20001096	132393	P	08/28/19	4951077	0610	7000	GENERAL SUPPLIES	495.00
INVOICE:	08/14/19 386970	20001460	132393	P	08/28/19	1201077	0559	7000	OTHER - PRINTING	580.00
INVOICE:	08/20/19 387004	20001883	132393	P	08/28/19	0901077	0559	7000	OTHER - PRINTING	62.00
INVOICE:	08/09/19 386953	20001147	132393	P	08/28/19	0061077	0559	7000	OTHER - PRINTING	382.00
VENDOR TOTALS		318.00 YTD INVOICED				10,163.00 YTD PAID				9,845.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8097 MOBILCOMM										
INVOICE:	08/09/19 1015833	20000836	132394	P	08/28/19	9011096	0663		REPAIR PARTS	13,766.25
INVOICE:	08/09/19 1022506	20001596	132394	P	08/28/19	9011096	0349		OTHER PROFESSIONAL SERVIC	346.64
VENDOR TOTALS		.00 YTD INVOICED				14,112.89 YTD PAID				14,112.89
13862 MOBYMAX, LLC										
INVOICE:	08/22/19 145640	20001978	132395	P	08/28/19	0451118	0650	7000	Other Supplies-Technology	2,745.00
VENDOR TOTALS		.00 YTD INVOICED				2,745.00 YTD PAID				2,745.00
15989 MOORE EQUIPMENT COMPANY, INC.										
INVOICE:	07/10/19 12864	20001974	132396	P	08/28/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	88.00
INVOICE:	07/18/19 12870	20001974	132396	P	08/28/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	250.00
INVOICE:	08/09/19 12886	20001974	132396	P	08/28/19	0501134	0610		GENERAL SUPPLIES	37.00
VENDOR TOTALS		.00 YTD INVOICED				375.00 YTD PAID				375.00
2960 MOREL INCORPORATED										
INVOICE:	07/16/19 06302019		132230	P	08/16/19	1203603	0450	18038	CONSTRUCTION SERVICES	448,553.44
INVOICE:	08/23/19 08312019		132397	P	08/28/19	1203603	0450	18038	CONSTRUCTION SERVICES	161,446.24
VENDOR TOTALS		.00 YTD INVOICED				609,999.68 YTD PAID				609,999.68
16279 MORPHO USA, INC DBA IDEMIA IDENTITY & SECURITY										
INVOICE:	07/09/19 122493	20000964	132398	P	08/28/19	0011099	0650		Other Supplies-Technology	1,869.00
VENDOR TOTALS		.00 YTD INVOICED				1,869.00 YTD PAID				1,869.00
11055 THE MOTZ GROUP, LLC										
INVOICE:	08/12/19 3616	20000009	132399	P	08/28/19	0901089	0739		OTHER FIXED ASSETS	59,298.07
INVOICE:	05/28/19 3413		132399	P	08/28/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	9,892.00
VENDOR TOTALS		237,192.27 YTD INVOICED				306,382.34 YTD PAID				69,190.07
13469 AMANDA MUNICH										
INVOICE:	08/14/19 07312019		132597	P	08/28/19	1002104	0581	125F	TRAVEL MILEAGE	50.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				50.82 YTD PAID				50.82
12071 MURRAY PROMOTIONS										
INVOICE: 19480	08/08/19	20001488	132400	P	08/28/19	1031077	0610	7000	GENERAL SUPPLIES	1,047.00
VENDOR TOTALS		.00 YTD INVOICED				2,192.42 YTD PAID				1,047.00
15307 MYSTERY SCIENCE, INC.										
INVOICE: 46812	07/23/19	20000951	132401	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	999.00
INVOICE: 42701	07/25/19	20000191	132401	P	08/28/19	0801118	0650	7000	Other Supplies-Technology	999.00
INVOICE: 50966	08/01/19	20001169	132401	P	08/28/19	0052121	0650	310E	SUPPLIES TECHNOLOGY RELAT	999.00
VENDOR TOTALS		2,997.00 YTD INVOICED				5,994.00 YTD PAID				2,997.00
14297 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS										
INVOICE: 435080	05/17/19		132228	P	08/14/19	0051118	0610	7000	GENERAL SUPPLIES	241.00
INVOICE: 428015	04/29/19		132228	P	08/14/19	4751118	0674	7000	AWARDS	318.00
VENDOR TOTALS		.00 YTD INVOICED				559.00 YTD PAID				559.00
16775 STEPHANIE NAGEL										
INVOICE: 06142019	08/21/19		132598	P	08/28/19	1201118	0580	7000	TRAVEL	154.00
VENDOR TOTALS		.00 YTD INVOICED				154.00 YTD PAID				154.00
13280 TEAL NALLY										
INVOICE: 06302019	07/24/19		132599	P	08/28/19	0001072	0581		TRAVEL - IN DISTRICT	74.62
INVOICE: 07312019	08/05/19		132599	P	08/28/19	0001072	0581		TRAVEL - IN DISTRICT	96.60
INVOICE: 08162019	08/17/19		132599	P	08/28/19	0001072	0580		TRAVEL	1,077.34
INVOICE: 07182019	07/22/19		132599	P	08/28/19	0001072	0580		TRAVEL	849.08
VENDOR TOTALS		.00 YTD INVOICED				2,097.64 YTD PAID				2,097.64
16706 NAP AXIS LLC										
INVOICE: 07242019	07/24/19	20001174	132402	P	08/28/19	1001118	0616	7000	FOOD NON-INSTRUCTIONAL no	383.88
VENDOR TOTALS		.00 YTD INVOICED				383.88 YTD PAID				383.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7115 NATIONAL BUSINESS INSTITUTE, INC.										
INVOICE: 1782390	08/15/19		132403	P	08/28/19	4702027	0338	401EP	REGISTRATION FEES	356.95
VENDOR TOTALS		.00 YTD INVOICED				356.95 YTD PAID				356.95
8026 NATIONAL CENTER FOR YOUTH ISSUES										
INVOICE: CI0148452	07/30/19	20000303	132404	P	08/28/19	4751118	0338	7000	REGISTRATION FEES-PD ONLY	175.00
INVOICE: CI0148451	07/30/19	20000303	132404	P	08/28/19	4751118	0338	7000	REGISTRATION FEES-PD ONLY	175.00
INVOICE: CI0148450	07/30/19	20000303	132404	P	08/28/19	4751118	0338	7000	REGISTRATION FEES-PD ONLY	175.00
INVOICE: CI0148739	08/08/19	20000138	132404	P	08/28/19	1201031	0338	7000	REGISTRATION FEES	175.00
VENDOR TOTALS		.00 YTD INVOICED				700.00 YTD PAID				700.00
15027 NATIONAL SCHOOL FORMS										
INVOICE: 39750	07/16/19	20000653	90001317	C	08/28/19	1201077	0610	7000	GENERAL SUPPLIES	211.48
VENDOR TOTALS		.00 YTD INVOICED				211.48 YTD PAID				211.48
16412 SARAH NEIKIRK										
INVOICE: 06142019	08/12/19		132600	P	08/28/19	0002121	0580	337E	TRAVEL	149.90
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
16736 JESSICA NITSCHKE										
INVOICE: 07252019	07/26/19		132601	P	08/28/19	0052154	0581	903E	TRAVEL MILEAGE	109.20
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
INVOICE: 35581	07/30/19	20000498	132405	P	08/28/19	0001121	0338	337X	REGISTRATION FEES-PD ONLY	600.00
INVOICE: 35580	07/29/19	20001302	132405	P	08/28/19	1081118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE: 35568	07/19/19	20000446	132405	P	08/28/19	0901121	0338	7000	REGISTRATION FEES	75.00
INVOICE: 35569	07/19/19	20001148	132405	P	08/28/19	0061118	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE: 35632	08/15/19	20000313	132405	P	08/28/19	4951118	0338	7000	REGISTRATION FEES-PD ONLY	30.00
INVOICE: 35628	08/15/19	20000322	132405	P	08/28/19	0001011	0338	130X	REGISTRATION FEES-PD ONLY	30.00
INVOICE: 35630	08/15/19	20000445	132405	P	08/28/19	0061118	0338	7000	REGISTRATION FEES-PD ONLY	30.00

WARRANT: 08312019 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: 35633-1	08/15/19		132405	P	08/28/19	0451118	0338	7000	REGISTRATION FEES-PD ONLY	30.00
INVOICE: 35633-2	08/15/19		132405	P	08/28/19	0702818	0338	7070	REGISTRATION FEES	30.00
INVOICE: 35631	08/15/19	20000296	132405	P	08/28/19	4751118	0338	7000	REGISTRATION FEES-PD ONLY	60.00
INVOICE: 35629	08/15/19	20001225	132405	P	08/28/19	0401118	0338	7000	REGISTRATION FEES-PD ONLY	30.00
VENDOR TOTALS		75.00 YTD INVOICED				1,165.00 YTD PAID				1,090.00
16551 NKY LAWN PROS LLC										
INVOICE: 3505	04/29/19		132406	P	08/28/19	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE: 4015	07/23/19	20001015	132406	P	08/28/19	0801134	0424		CONTRACT GROUNDS SERVICE	662.52
INVOICE: 4119	08/12/19	20001015	132406	P	08/28/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE: 4016	07/23/19	20001012	132406	P	08/28/19	0451134	0424		CONTRACT GROUNDS SERVICE	1,053.00
INVOICE: 4120	08/12/19	20001012	132406	P	08/28/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE: 4013	07/23/19	20001014	132406	P	08/28/19	0701134	0424		CONTRACT GROUNDS SERVICE	463.02
INVOICE: 4014	07/23/19	20001013	132406	P	08/28/19	0601134	0424		CONTRACT GROUNDS SERVICE	333.00
INVOICE: 4148	08/19/19	20001013	132406	P	08/28/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE: 4124	08/12/19	20001013	132406	P	08/28/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE: 4150	08/19/19	20001012	132406	P	08/28/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE: 4151	08/19/19	20001014	132406	P	08/28/19	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE: 4149	08/19/19	20001015	132406	P	08/28/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
VENDOR TOTALS		.00 YTD INVOICED				5,860.26 YTD PAID				4,185.90
13756 BRIAN NOLL										
INVOICE: 07312019	08/01/19		132602	P	08/28/19	9031077	0581	106X	TRAVEL - IN DISTRICT	223.21
INVOICE: 07252019	07/31/19		132602	P	08/28/19	9032154	0580	348F	TRAVEL	130.96
VENDOR TOTALS		.00 YTD INVOICED				354.17 YTD PAID				354.17
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
INVOICE: 06282019	06/28/19	20000828	90001308	C	08/28/19	0001071	0810		REGISTRATION FEES & OTHR	3,600.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				3,600.00 YTD PAID				3,600.00
973 NORTHERN KENTUCKY UNIVERSITY										
	05/03/19	20000637	132407	P	08/28/19	0062121	0338	310E	REGISTRATION FEES-PD ONLY	1,300.00
INVOICE:	E5676									
VENDOR TOTALS		.00 YTD INVOICED				1,300.00 YTD PAID				1,300.00
3574 AMBER O'BRIEN										
	08/05/19		132603	P	08/28/19	4752104	0581	125F	TRAVEL MILEAGE	268.80
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				268.80 YTD PAID				268.80
13417 FRANCIS O'HARA										
	07/31/19		132604	P	08/28/19	0011124	0581	014X	TRAVEL MILEAGE	327.09
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				597.69 YTD PAID				327.09
6024 OFFICE DEPOT										
	07/26/19	20001286	132408	P	08/28/19	0011187	0610		GENERAL SUPPLIES	16.31
INVOICE:	349368921001									
	07/08/19	20000655	132408	P	08/28/19	0201118	0610	7000	GENERAL SUPPLIES	143.64
INVOICE:	337820916001									
	08/02/19	20001438	132408	P	08/28/19	0011187	0610		GENERAL SUPPLIES	29.99
INVOICE:	354256981001									
	07/23/19	20001190	132408	P	08/28/19	0011029	0694		EQUIPMENT SUPPLIES	249.99
INVOICE:	346616824001									
	07/23/19	20001190	132408	P	08/28/19	0011029	0610		GENERAL SUPPLIES	36.18
INVOICE:	346616825001									
	07/23/19	20001190	132408	P	08/28/19	0011029	0694		EQUIPMENT SUPPLIES	74.60
INVOICE:	346616825001									
	08/02/19	20000051	132408	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE:	354213566001									
	08/01/19	20000760	132408	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	35.81
INVOICE:	353108749001									
	08/01/19	20000760	132408	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	470.81
INVOICE:	353108748001									
	08/01/19	20000351	132408	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	155.90
INVOICE:	353629659001									
	08/02/19	20000384	132408	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	10.20
INVOICE:	353625623001									
	08/01/19	20000384	132408	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	55.80
INVOICE:	353625622001									
	08/06/19	20000460	132408	P	08/28/19	0401077	0610	7000	GENERAL SUPPLIES	12.06
INVOICE:	356917310001									
	08/06/19	20000459	132408	P	08/28/19	0401077	0531	7000	POSTAGE & PO BOX RENT	900.00
INVOICE:	356919166001									
	08/05/19	20000255	132408	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	60.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	354049415001 08/04/19	20000255	132408	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	1.50
INVOICE:	354049414001 08/02/19	20000255	132408	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	156.10
INVOICE:	354049413001 08/02/19	20000025	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	15.19
INVOICE:	355151434001 08/05/19	20000025	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	10.64
INVOICE:	355151435001 08/06/19	20000028	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	73.07
INVOICE:	355192687001 08/05/19	20000028	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	210.05
INVOICE:	355192686001 08/05/19	20000311	132408	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	354012958001 08/05/19	20000311	132408	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	4.36
INVOICE:	354012959001 08/01/19	20000400	132408	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	105.88
INVOICE:	353103462001 08/06/19	20000027	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	14.48
INVOICE:	355183857001 08/05/19	20000027	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	93.62
INVOICE:	355183856001 08/08/19	20000473	132408	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	268.40
INVOICE:	357566863001 08/02/19	20000468	132408	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	135.00
INVOICE:	353608937001 08/01/19	20000468	132408	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	496.08
INVOICE:	353608936001 08/08/19		132408	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	-2.58
INVOICE:	359403419001 08/06/19	20000592	132408	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	268.01
INVOICE:	356965490001 08/08/19	20000591	132408	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	11.00
INVOICE:	357171180001 08/08/19	20000591	132408	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	125.41
INVOICE:	357171179001 04/10/19		132408	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	2.58
INVOICE:	300739636001 08/14/19	20001402	132408	P	08/28/19	0801087	0610		GENERAL SUPPLIES	41.96
INVOICE:	353348226001 08/09/19	20001310	132408	P	08/28/19	0501087	0610		GENERAL SUPPLIES	42.26
INVOICE:	349999148001 08/14/19	20001079	132408	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	9.60
INVOICE:	361484755001 08/13/19	20001079	132408	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	211.18
INVOICE:	361484748001 08/13/19	20001079	132408	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	384.03
INVOICE:	361484747001 08/13/19	20001484	132408	P	08/28/19	1201118	0694	7000	EQUIPMENT SUPPLIES	176.38
INVOICE:	361703642001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 355207589001	08/05/19	20000029	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	86.73
INVOICE: 356806250001	08/07/19	20000137	132408	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	51.84
INVOICE: 356806249001	08/06/19	20000137	132408	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	126.36
INVOICE: 353122998001	08/01/19	20000682	132408	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	23.85
INVOICE: 353122999001	08/02/19	20000682	132408	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	33.60
INVOICE: 353122997001	08/01/19	20000682	132408	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	549.65
INVOICE: 357417213001	08/07/19	20000280	132408	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	36.06
INVOICE: 357417212001	08/08/19	20000280	132408	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	31.02
INVOICE: 357417211001	08/08/19	20000280	132408	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	258.33
INVOICE: 361650691001	08/13/19	20001076	132408	P	08/28/19	0901077	0610	7000	GENERAL SUPPLIES	74.28
INVOICE: 361650690001	08/13/19	20001076	132408	P	08/28/19	0901077	0610	7000	GENERAL SUPPLIES	15.19
INVOICE: 361650689001	08/13/19	20001076	132408	P	08/28/19	0901077	0610	7000	GENERAL SUPPLIES	405.22
INVOICE: 361448348001	08/13/19	20001084	132408	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	174.22
INVOICE: 361686290001	08/13/19	20001419	132408	P	08/28/19	4951077	0610	7000	GENERAL SUPPLIES	91.90
INVOICE: 361714291001	08/13/19	20001506	132408	P	08/28/19	1081118	0694	7000	EQUIPMENT SUPPLIES	4,648.20
INVOICE: 361711471001	08/13/19	20001505	132408	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	21.57
INVOICE: 361708118001	08/13/19	20001504	132408	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	45.99
INVOICE: 347376325001	07/24/19	20001203	132408	P	08/28/19	1051087	0610		GENERAL SUPPLIES	156.60
INVOICE: 359116901001	08/16/19	20001542	132408	P	08/28/19	0401087	0610		GENERAL SUPPLIES	24.95
INVOICE: 356813004001	08/06/19	20000136	132408	P	08/28/19	1201121	0610	7000	GENERAL SUPPLIES	43.99
INVOICE: 356813003001	08/06/19	20000136	132408	P	08/28/19	1201121	0610	7000	GENERAL SUPPLIES	175.33
INVOICE: 361458785001	08/13/19	20001081	132408	P	08/28/19	0901059	0610	7000	GENERAL SUPPLIES	55.06
INVOICE: 361705879001	08/13/19	20001493	132408	P	08/28/19	1201121	0610	7000	GENERAL SUPPLIES	44.29
INVOICE: 353136655001	08/01/19	20000683	132408	P	08/28/19	0901059	0610	7000	GENERAL SUPPLIES	206.17
INVOICE: 363219144001	08/16/19	20001730	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	9.68
	08/15/19	20001730	132408	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	100.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	363219143001							
	08/16/19	20000467	132408	P	08/28/19	0601118 0610 7000	GENERAL SUPPLIES	90.00
INVOICE:	353618028002							
	08/01/19	20000467	132408	P	08/28/19	0601118 0610 7000	GENERAL SUPPLIES	389.24
INVOICE:	353618028001							
	08/06/19	20000135	132408	P	08/28/19	1201121 0610 7000	GENERAL SUPPLIES	5.40
INVOICE:	356831517001							
	08/07/19	20000135	132408	P	08/28/19	1201121 0610 7000	GENERAL SUPPLIES	11.52
INVOICE:	356831518001							
	08/01/19	20000731	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	6.00
INVOICE:	353326431001							
	08/02/19	20000731	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	53.58
INVOICE:	353326430001							
	08/01/19	20000478	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	54.00
INVOICE:	353192702001							
	08/02/19	20000478	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	7.10
INVOICE:	353192700001							
	08/01/19	20000478	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	186.86
INVOICE:	353192699001							
	08/05/19	20000730	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	14.40
INVOICE:	353322751002							
	08/02/19	20000730	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	25.20
INVOICE:	353322752001							
	08/01/19	20000730	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	245.52
INVOICE:	353322751001							
	08/13/19	20001082	132408	P	08/28/19	0901118 0610 7000	GENERAL SUPPLIES	85.36
INVOICE:	361456724001							
	08/01/19	20000317	132408	P	08/28/19	0801118 0610 7000	GENERAL SUPPLIES	109.95
INVOICE:	353302390001							
	08/15/19	20001753	132408	P	08/28/19	0061118 0610 7000	GENERAL SUPPLIES	190.76
INVOICE:	363204368001							
	08/15/19	20001752	132408	P	08/28/19	0061118 0610 7000	GENERAL SUPPLIES	131.47
INVOICE:	363207834001							
	08/15/19	20001754	132408	P	08/28/19	0061118 0610 7000	GENERAL SUPPLIES	26.24
INVOICE:	363198837001							
VENDOR TOTALS		202.80 YTD INVOICED				16,024.06 YTD PAID		14,264.57
15484 IAN OLANO								
	07/22/19		132605	P	08/28/19	9031118 0580 106X	TRAVEL	78.46
INVOICE:	07312019							
VENDOR TOTALS		.00 YTD INVOICED				78.46 YTD PAID		78.46
2387 OTC DIRECT, INC.								
	07/09/19	20000024	132409	P	08/28/19	0451118 0610 7000	GENERAL SUPPLIES	196.16
INVOICE:	697107710-01							
	07/31/19	20000310	132409	P	08/28/19	0501118 0610 7000	GENERAL SUPPLIES	20.36
INVOICE:	697387411-01							
	07/19/19	20000870	132409	P	08/28/19	0051118 0610 7000	GENERAL SUPPLIES	49.79
INVOICE:	697253589-01							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/25/19	20001177	132409	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	45.87
INVOICE:	697317953-01									
	07/19/19	20000293	132409	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	69.70
INVOICE:	697241478-01									
	07/18/19	20000589	132409	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	16.48
INVOICE:	697240899-01									
	08/08/19	20000842	132409	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	70.55
INVOICE:	697507905-01									
	07/12/19	20000674	132409	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	228.40
INVOICE:	697107750-01									
	08/09/19	20001503	132409	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	62.44
INVOICE:	697522966-01									
	08/06/19	20001290	132409	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	26.59
INVOICE:	697406448-01									
	08/02/19	20001290	132409	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	85.97
INVOICE:	697406448-02									
	07/19/19	20000294	132409	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	100.68
INVOICE:	697240851-01									
	08/14/19	20001728	132409	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	37.09
INVOICE:	697610841-01									
	08/15/19	20001729	132409	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	54.36
INVOICE:	697610801-01									
	08/12/19	20001146	132409	P	08/28/19	0061059	0610	7000	GENERAL SUPPLIES	62.20
INVOICE:	697540384-01									
VENDOR TOTALS		.00 YTD INVOICED				1,270.90 YTD PAID				1,126.64
4109 DANITA OSBORNE										
	08/19/19		132606	P	08/28/19	0061121	0580	7000	TRAVEL	317.82
INVOICE:	07182019									
VENDOR TOTALS		.00 YTD INVOICED				331.76 YTD PAID				317.82
228 OWEN ELECTRIC COOPERATIVE,INC.										
	08/12/19		132231	P	08/16/19	0051087	0622		ELECTRICITY	2,603.61
INVOICE:	3201004-0719									
	08/12/19		132231	P	08/16/19	0051087	0622		ELECTRICITY	138.59
INVOICE:	3201005-0819									
VENDOR TOTALS		.00 YTD INVOICED				4,743.36 YTD PAID				2,742.20
10640 MALINA OWENS										
	08/16/19		132607	P	08/28/19	0011124	0581		TRAVEL MILEAGE	43.68
INVOICE:	07312019									
VENDOR TOTALS		135.80 YTD INVOICED				218.02 YTD PAID				43.68
16349 OWINGS CONSTRUCTION LLC										
	07/26/19	20002145	132410	P	08/28/19	0701134	0434		BUILDING REPAIR/MAINTENAN	1,882.64
INVOICE:	190726-1									
	07/26/19	20002145	132410	P	08/28/19	0701134	0434		BUILDING REPAIR/MAINTENAN	734.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	190726-2									
	07/26/19	20002145	132410	P	08/28/19	0801134	0434		BUILDING REPAIR/MAINTENAN	4,833.70
INVOICE:	190726-3									
VENDOR TOTALS		.00 YTD INVOICED				14,165.74 YTD PAID				7,451.14
16167 PAC-VAN, INC.	08/09/19	20002178	132411	P	08/28/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	12756785									
VENDOR TOTALS		.00 YTD INVOICED				340.00 YTD PAID				85.00
15367 PACE ANALYTICAL SERVICES, INC	08/14/19		132412	P	08/28/19	0701134	0349		OTHER PROFESSIONAL SERVIC	135.50
INVOICE:	195212353									
	08/14/19		132412	P	08/28/19	0801134	0349		OTHER PROFESSIONAL SERVIC	110.50
INVOICE:	195212354									
	08/22/19		132412	P	08/28/19	0801134	0349		OTHER PROFESSIONAL SERVIC	15.50
INVOICE:	195212803									
VENDOR TOTALS		.00 YTD INVOICED				532.50 YTD PAID				261.50
16729 DENISE A. PACK	07/20/19	20001339	132413	P	08/28/19	6992027	0580	401FP	TRAVEL	46.00
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID				46.00
16759 KELLY PAINTER-KAMPSEN	07/25/19		132608	P	08/28/19	0002121	0580	337EC	TRAVEL	140.88
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				140.88 YTD PAID				140.88
2457 PAR	07/22/19	20001097	132414	P	08/28/19	0002121	0646	337F	TESTS	360.00
INVOICE:	25876A-1									
VENDOR TOTALS		.00 YTD INVOICED				360.00 YTD PAID				360.00
14429 PARENT TEACHER STORE USA INC	07/30/19	20001301	90001312	C	08/28/19	0202818	0610	7020	GENERAL SUPPLIES	133.93
INVOICE:	1001017269									
	08/01/19	20001171	90001312	C	08/28/19	4951077	0610	7000	GENERAL SUPPLIES	100.38
INVOICE:	1001020518									
VENDOR TOTALS		.00 YTD INVOICED				234.31 YTD PAID				234.31
16768 STEPHEN PARKS	08/19/19		132415	P	08/28/19	510	1624		A-LA-CARTE SALES	9.00
INVOICE:	08192019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				9.00 YTD PAID				9.00
16642 WILLIAM PARRETT AND KATHLEEN BUDGE										
	08/17/19	20000748	132416	P	08/28/19	0002033	0335	552EW	OTHER PROFESSIONAL CONSUL	8,500.00
INVOICE:	1									
VENDOR TOTALS		.00 YTD INVOICED				8,500.00 YTD PAID				8,500.00
2634 PCA ARCHITECTURE PSC										
	07/09/19		132417	P	08/28/19	1203603	0346	18038	ARCHECTUR & ENGINEERING S	10,000.00
INVOICE:	2019-279									
	03/07/19		132417	P	08/28/19	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	5,280.00
INVOICE:	2019-083									
	07/09/19		132417	P	08/28/19	0003603	0346	18396	ARCHECTUR & ENGINEERING S	16,316.90
INVOICE:	2019-286									
	08/01/19		132417	P	08/28/19	0003603	0346	18396	ARCHECTUR & ENGINEERING S	160,704.73
INVOICE:	2019-331									
	08/06/19	20002193	132417	P	08/28/19	9201134	0346		ARCHECTUR & ENGINEERING S	300.00
INVOICE:	2019-346									
	08/06/19	20002199	132417	P	08/28/19	1203603	0346	18038	ARCHECTUR & ENGINEERING S	22,063.55
INVOICE:	2019-335									
VENDOR TOTALS		.00 YTD INVOICED				227,165.18 YTD PAID				214,665.18
14573 LAURIE PEACE										
	08/08/19		132609	P	08/28/19	0012842	0581	343E	TRAVEL MILEAGE	70.10
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				90.56 YTD PAID				70.10
16726 PEAR DECK, INC.										
	07/25/19	20001272	132418	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	899.94
INVOICE:	INV-4750									
VENDOR TOTALS		.00 YTD INVOICED				899.94 YTD PAID				899.94
11587 NCS PEARSON, INC.										
	07/12/19	20000314	132419	P	08/28/19	4951121	0646	7000	TESTS	136.00
INVOICE:	5476620									
VENDOR TOTALS		.00 YTD INVOICED				577.50 YTD PAID				136.00
10043 PECK, HANNAFORD & BRIGGS										
	07/26/19	20002194	90001296	C	08/28/19	1031134	0431		HVAC/ELECTRIC REPAIR & MA	4,298.46
INVOICE:	881592T									
VENDOR TOTALS		.00 YTD INVOICED				4,298.46 YTD PAID				4,298.46
14051 PEEWEE'S PLACE										
	08/07/19	20001524	132420	P	08/28/19	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	796.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08072019									
VENDOR TOTALS		.00 YTD INVOICED				796.00 YTD PAID				796.00
1290 PERMA-BOUND	07/25/19	19010595	90001277	C	08/28/19	0052859	0641	7005	LIBRARY BOOKS	19.91
INVOICE:	1829669-02									
	07/02/19	19010595	90001277	C	08/28/19	0052859	0641	7005	LIBRARY BOOKS	29.69
INVOICE:	1829669-01									
VENDOR TOTALS		.00 YTD INVOICED				1,304.76 YTD PAID				49.60
9353 PETERSON RADIO	07/22/19	20001975	132421	P	08/28/19	1201134	0433		EQUIPMENT REPAIR & MAINT	235.20
INVOICE:	724542									
VENDOR TOTALS		.00 YTD INVOICED				235.20 YTD PAID				235.20
14275 PAMELA K PHELPS	07/30/19	20000648	132422	P	08/28/19	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,344.10
INVOICE:	07302019									
VENDOR TOTALS		.00 YTD INVOICED				1,344.10 YTD PAID				1,344.10
237 PHILLIPS SUPPLY COMPANY	08/01/19	20001396	132423	P	08/28/19	0451087	0610		GENERAL SUPPLIES	508.40
INVOICE:	190941									
	07/25/19	20001195	132423	P	08/28/19	0061087	0610		GENERAL SUPPLIES	582.00
INVOICE:	190394									
	07/25/19	20001198	132423	P	08/28/19	4951087	0610		GENERAL SUPPLIES	116.40
INVOICE:	190397									
	07/29/19	20001305	132423	P	08/28/19	0051087	0610		GENERAL SUPPLIES	395.57
INVOICE:	190635									
	07/29/19	20001306	132423	P	08/28/19	0501087	0610		GENERAL SUPPLIES	527.17
INVOICE:	190636									
	08/01/19	20001397	132423	P	08/28/19	0801087	0610		GENERAL SUPPLIES	99.77
INVOICE:	190942									
	08/12/19	20001535	132423	P	08/28/19	4951087	0610		GENERAL SUPPLIES	400.40
INVOICE:	191521									
	08/08/19	20001535	132423	P	08/28/19	4951087	0610		GENERAL SUPPLIES	47.83
INVOICE:	191522									
	07/25/19	20001196	132423	P	08/28/19	0601087	0610		GENERAL SUPPLIES	1,409.50
INVOICE:	190428									
	08/12/19	20001534	132423	P	08/28/19	1001087	0610		GENERAL SUPPLIES	589.30
INVOICE:	191520									
	08/12/19	20001533	132423	P	08/28/19	0401087	0610		GENERAL SUPPLIES	272.56
INVOICE:	191516									
	08/08/19	20001533	132423	P	08/28/19	0401087	0610		GENERAL SUPPLIES	7.34
INVOICE:	191518									
	07/22/19	20001980	132423	P	08/28/19	0001087	0433		EQUIPMENT REPAIR & MAINT	69.45
INVOICE:	190240									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 190494	07/25/19	20001980	132423	P	08/28/19	0001087 0433		EQUIPMENT REPAIR & MAINT	130.95
INVOICE: 191174	08/02/19	20001980	132423	P	08/28/19	4951134 0610		GENERAL SUPPLIES	291.00
INVOICE: 191176	08/02/19	20001980	132423	P	08/28/19	0001087 0433		EQUIPMENT REPAIR & MAINT	1,107.66
INVOICE: 190242	08/02/19	20001980	132423	P	08/28/19	0001087 0433		EQUIPMENT REPAIR & MAINT	69.87
INVOICE: 191506	08/08/19	20001980	132423	P	08/28/19	0001087 0433		EQUIPMENT REPAIR & MAINT	177.47
INVOICE: 190596	07/29/19	20001197	132423	P	08/28/19	1051087 0610		GENERAL SUPPLIES	399.50
INVOICE: 190430A	07/26/19	20001197	132423	P	08/28/19	1051087 0610		GENERAL SUPPLIES	44.04
INVOICE: 190430	07/25/19	20001197	132423	P	08/28/19	1051087 0610		GENERAL SUPPLIES	3,976.24
INVOICE: 190595	07/26/19	20001197	132423	P	08/28/19	1051087 0610		GENERAL SUPPLIES	-399.50
VENDOR TOTALS		.00 YTD INVOICED				10,857.62 YTD PAID			10,822.92
16737 JENNIFER PHIPPS									
INVOICE: 07252019	07/26/19		132610	P	08/28/19	0702154 0581	903E	TRAVEL MILEAGE	109.20
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID			109.20
2086 PHONAK LLC									
INVOICE: 5159973591	07/24/19	20001094	132424	P	08/28/19	0002121 0433	337E	EQUIPMENT REPAIR & MAINT	855.00
VENDOR TOTALS		.00 YTD INVOICED				855.00 YTD PAID			855.00
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.									
INVOICE: 3966	07/31/19	20002146	132425	P	08/28/19	0201134 0610		GENERAL SUPPLIES	250.00
INVOICE: 3966	07/31/19	20002146	132425	P	08/28/19	0601134 0610		GENERAL SUPPLIES	250.00
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID			500.00
1966 PITNEY BOWES PURCHASE POWER									
INVOICE: 1013738415	08/15/19	20001726	132426	P	08/28/19	0001118 0610		GENERAL SUPPLIES	76.49
VENDOR TOTALS		.00 YTD INVOICED				9,872.11 YTD PAID			76.49
15502 COURTNEY PITTS									
INVOICE: 07152019	07/24/19		132611	P	08/28/19	0012053 0580	310E	TRAVEL	128.83

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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				171.47 YTD PAID				128.83
13518 PROJECT LEAD THE WAY, INC.										
INVOICE: 196927	08/03/19	20001440	90001309	C	08/28/19	1032154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196927	08/03/19	20001440	90001309	C	08/28/19	1052154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196927	08/03/19	20001440	90001309	C	08/28/19	1082154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196949	08/03/19	20001440	90001309	C	08/28/19	1032154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196949	08/03/19	20001440	90001309	C	08/28/19	1052154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196949	08/03/19	20001440	90001309	C	08/28/19	1082154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196912	08/03/19	20001440	90001309	C	08/28/19	1032154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196912	08/03/19	20001440	90001309	C	08/28/19	1052154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 196912	08/03/19	20001440	90001309	C	08/28/19	1082154	0338	903E	REGISTRATION FEES	400.00
INVOICE: 192405	07/12/19	20001389	90001309	C	08/28/19	1032154	0650	348F	SUPPLIES TECHNOLOGY RELAT	750.00
INVOICE: 192404	07/12/19	20001389	90001309	C	08/28/19	1052154	0650	348F	SUPPLIES TECHNOLOGY RELAT	750.00
INVOICE: 192407	07/12/19	20001389	90001309	C	08/28/19	1082154	0650	348F	SUPPLIES TECHNOLOGY RELAT	750.00
INVOICE: 192406	07/12/19	20001389	90001309	C	08/28/19	4752154	0650	348F	SUPPLIES TECHNOLOGY RELAT	750.00
INVOICE: 192403	07/12/19	20001389	90001309	C	08/28/19	9032154	0650	348F	Other Supplies-Technology	5,000.00
VENDOR TOTALS		.00 YTD INVOICED				11,600.00 YTD PAID				11,600.00
1249 POSITIVE PROMOTIONS										
INVOICE: 06360586	08/16/19	20000045	90001276	C	08/28/19	0502818	0610	7050	GENERAL SUPPLIES	715.16
VENDOR TOTALS		.00 YTD INVOICED				715.16 YTD PAID				715.16
14809 PROFORMA N & M COMMUNICATIONS										
INVOICE: BF06001047A	07/31/19	20000855	132427	P	08/28/19	0011098	0610	009X	GENERAL SUPPLIES	1,532.00
INVOICE: BF06001048A	07/31/19	20000901	132427	P	08/28/19	0011098	0610	009X	GENERAL SUPPLIES	6,799.82
VENDOR TOTALS		.00 YTD INVOICED				11,391.82 YTD PAID				8,331.82
10999 PROSOURCE										
	07/18/19	20000840	132428	P	08/28/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	19.21

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1212881									
	07/18/19	20001267	132428	P	08/28/19	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	11.82
INVOICE:	1212893									
	07/18/19	20000382	132428	P	08/28/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	32.77
INVOICE:	1212884									
	07/18/19	20000547	132428	P	08/28/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	1.12
INVOICE:	1212888									
	07/18/19	20000761	132428	P	08/28/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	2.31
INVOICE:	1212890									
	07/18/19	20001179	132428	P	08/28/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	4.50
INVOICE:	1212885									
	08/19/19	20000426	132428	P	08/28/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	21.72
INVOICE:	1224316									
	08/19/19	20000246	132428	P	08/28/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	8.34
INVOICE:	1224308									
	08/19/19	20000382	132428	P	08/28/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	27.22
INVOICE:	1224306									
	08/19/19	20000614	132428	P	08/28/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	116.14
INVOICE:	1224311									
	08/19/19	20000547	132428	P	08/28/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	28.52
INVOICE:	1224310									
	08/19/19	20000761	132428	P	08/28/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	57.93
INVOICE:	1224312									
	08/19/19	20001267	132428	P	08/28/19	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	58.52
INVOICE:	1224315									
	08/19/19	20000502	132428	P	08/28/19	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	34.31
INVOICE:	1224313									
	08/19/19	20001179	132428	P	08/28/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	107.93
INVOICE:	1224307									
	08/19/19	20000425	132428	P	08/28/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	124.67
INVOICE:	1224302									
	07/18/19	20001437	132428	P	08/28/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	1.00
INVOICE:	1212882									
	08/19/19	20001437	132428	P	08/28/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	9.97
INVOICE:	1224304									
VENDOR TOTALS		209.07 YTD INVOICED				3,539.36 YTD PAID				668.00
7710 PROSYS INFORMATION SYSTEMS, INC.										
	07/23/19	20000797	132429	P	08/28/19	0051118	0734	7000	COMPUTERS & RELATED EQUIP	1,376.00
INVOICE:	INV-001145608									
	07/23/19	20000401	132429	P	08/28/19	1001118	0734	7000	COMPUTERS & RELATED EQUIP	1,376.00
INVOICE:	INV-001145607									
	07/23/19	20000859	132429	P	08/28/19	0001118	0734	015X	COMPUTERS & RELATED EQUIP	688.00
INVOICE:	INV-001145615									
	07/26/19	20000552	132429	P	08/28/19	1082818	0734	7108	COMPUTERS & RELATED EQUIP	4,080.00
INVOICE:	INV-001146633									
	08/02/19	20001161	132429	P	08/28/19	0003603	0735	18396	TECHNOLOGY SOFTWARE	10,320.00
INVOICE:	INV-001148581									
	08/05/19	20001376	132429	P	08/28/19	0501118	0650	7000	Other Supplies-Technology	250.00
INVOICE:	INV-001148843									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/06/19	20000375	132429	P	08/28/19	0601118	0734	7000	COMPUTERS & RELATED EQUIP	479.00
INVOICE:	INV-001149023									
	08/07/19	20000392	132429	P	08/28/19	0801118	0734	7000	COMPUTERS & RELATED EQUIP	1,916.00
INVOICE:	INV-001149279									
	08/13/19	20000764	132429	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	14,198.00
INVOICE:	INV-001150515									
	08/13/19	20000802	132429	P	08/28/19	1081118	0650	7000	Other Supplies-Technology	1,557.49
INVOICE:	INV-001150516									
	08/13/19	20000802	132429	P	08/28/19	1081118	0734	7000	COMPUTERS & RELATED EQUIP	7,386.51
INVOICE:	INV-001150516									
	08/15/19	20001590	132429	P	08/28/19	1031077	0734	7000	COMPUTERS & RELATED EQUIP	1,200.00
INVOICE:	INV-001151296									
	08/14/19	20000765	132429	P	08/28/19	4751118	0734	7000	COMPUTERS & RELATED EQUIP	10,076.00
INVOICE:	INV-001150857									
	08/20/19	20001346	132429	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	1,755.00
INVOICE:	INV-001152425									
	08/20/19	20001346	132429	P	08/28/19	1201118	0734	7000	COMPUTERS & RELATED EQUIP	5,954.00
INVOICE:	INV-001152425									
	08/19/19	20001633	132429	P	08/28/19	0052154	0734	001E	COMPUTERS & RELATED EQUIP	2,115.53
INVOICE:	INV-001152070									
	08/19/19	20001633	132429	P	08/28/19	0052154	0734	903E	COMPUTERS & RELATED EQUIP	1,436.47
INVOICE:	INV-001152070									
	08/19/19	20001633	132429	P	08/28/19	0062154	0734	001E	COMPUTERS & RELATED EQUIP	3,552.00
INVOICE:	INV-001152070									
	08/19/19	20001633	132429	P	08/28/19	0202154	0734	903E	COMPUTERS & RELATED EQUIP	1,554.00
INVOICE:	INV-001152070									
	08/19/19	20001633	132429	P	08/28/19	0452154	0734	001E	COMPUTERS & RELATED EQUIP	3,552.00
INVOICE:	INV-001152070									
	08/19/19	20001633	132429	P	08/28/19	0502154	0734	001E	COMPUTERS & RELATED EQUIP	3,552.00
INVOICE:	INV-001152070									
	08/19/19	20001633	132429	P	08/28/19	0702154	0734	001E	COMPUTERS & RELATED EQUIP	3,552.00
INVOICE:	INV-001152070									
	08/19/19	20001633	132429	P	08/28/19	0802154	0734	903E	COMPUTERS & RELATED EQUIP	3,330.00
INVOICE:	INV-001152070									
VENDOR TOTALS		14,763.00 YTD INVOICED				157,198.00 YTD PAID				85,256.00
13024 PROVEN LEARNING, LLC										
	08/07/19	20000778	132430	P	08/28/19	0401118	0650	7000	Other Supplies-Technology	4,461.00
INVOICE:	PLINV5336									
	08/07/19	20001347	132430	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	3,102.00
INVOICE:	PLINV5284									
VENDOR TOTALS		.00 YTD INVOICED				7,563.00 YTD PAID				7,563.00
9931 TAMMY PUGH										
	08/23/19		132612	P	08/28/19	0002121	0581	337E	TRAVEL - IN DISTRICT	74.76
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				206.66 YTD PAID				74.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16695 PYSCHOLOGICAL COUNSELING AND THERAPY PRODUCTS										
INVOICE: 362843A	07/19/19	20000955	132431	P	08/28/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	1,419.00
VENDOR TOTALS	.00 YTD INVOICED					1,419.00 YTD PAID				1,419.00
16607 QUAISAR ENTERPRISES, LLC										
INVOICE: 1907011-775664	07/11/19	20000486	132432	P	08/28/19	1031121	0694	7000	EQUIPMENT SUPPLIES	1,632.62
VENDOR TOTALS	.00 YTD INVOICED					1,632.62 YTD PAID				1,632.62
92 QUILL CORPORATION										
INVOICE: 8647604	07/11/19	20000877	132433	P	08/28/19	9011096	0610		GENERAL SUPPLIES	463.01
INVOICE: 8983472	07/25/19	20001285	132433	P	08/28/19	0011187	0610		GENERAL SUPPLIES	370.32
INVOICE: 8977020	07/25/19	20001287	132433	P	08/28/19	0011082	0610		GENERAL SUPPLIES	74.88
INVOICE: 8983599	07/25/19	20001287	132433	P	08/28/19	0011082	0610		GENERAL SUPPLIES	48.28
INVOICE: 9071618	07/30/19	20000608	132433	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	36.26
INVOICE: 9077914	07/30/19	20000608	132433	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	126.64
INVOICE: 9111148	07/31/19	20001123	132433	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	73.50
INVOICE: 9104811	07/31/19	20000034	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	6.84
INVOICE: 9078342	07/30/19	20000034	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	36.02
INVOICE: 9078253	07/30/19	20000152	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	37.64
INVOICE: 9111147	07/31/19	20001122	132433	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	44.24
INVOICE: 9076910	07/30/19	20001363	132433	P	08/28/19	0011098	0610	009X	GENERAL SUPPLIES	13.76
INVOICE: 9107973	07/31/19	20000201	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	59.34
INVOICE: 9111143	07/31/19	20001151	132433	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	113.20
INVOICE: 9110675	07/31/19	20000659	132433	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	38.97
INVOICE: 9111135	07/31/19	20000958	132433	P	08/28/19	4951118	0610	7000	GENERAL SUPPLIES	16.79
INVOICE: 9172568	08/02/19	20000958	132433	P	08/28/19	4951118	0610	7000	GENERAL SUPPLIES	89.04
INVOICE: 9110676	07/31/19	20000660	132433	P	08/28/19	1082825	0610	7108	GENERAL SUPPLIES	10.82
INVOICE: 9110666	07/31/19	20000125	132433	P	08/28/19	1082825	0610	7108	GENERAL SUPPLIES	102.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/30/19	20000394	132433	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	77.40
INVOICE:	9080312									
	07/31/19	20000394	132433	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	123.03
INVOICE:	9110951									
	07/30/19	20000131	132433	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	41.66
INVOICE:	9077946									
	07/31/19	20000389	132433	P	08/28/19	0801118	0610	7000	GENERAL SUPPLIES	25.80
INVOICE:	9123094									
	07/31/19	20000389	132433	P	08/28/19	0801118	0610	7000	GENERAL SUPPLIES	15.80
INVOICE:	9110832									
	07/30/19	20000390	132433	P	08/28/19	0801118	0610	7000	GENERAL SUPPLIES	25.80
INVOICE:	9085448									
	07/31/19	20000390	132433	P	08/28/19	0801118	0610	7000	GENERAL SUPPLIES	53.01
INVOICE:	9110837									
	07/31/19	20001370	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	103.20
INVOICE:	9118844									
	07/31/19	20001370	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	55.22
INVOICE:	9112990									
	08/01/19	20001134	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	1.46
INVOICE:	9150627									
	07/31/19	20001134	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	90.29
INVOICE:	9111146									
	07/31/19	20001372	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	189.72
INVOICE:	9112999									
	07/31/19	20001064	132433	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	516.00
INVOICE:	9115903									
	07/31/19	20001064	132433	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	299.05
INVOICE:	9111159									
	07/31/19	20000656	132433	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	15.29
INVOICE:	9110674									
	07/31/19	20001395	132433	P	08/28/19	0451087	0610		GENERAL SUPPLIES	16.10
INVOICE:	9113183									
	07/30/19	20000015	132433	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	16.54
INVOICE:	9078108									
	07/30/19	20000016	132433	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	48.13
INVOICE:	9078085									
	07/31/19	20001124	132433	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	161.94
INVOICE:	9105422									
	08/01/19	20000450	132433	P	08/28/19	0401118	0610	7000	GENERAL SUPPLIES	13.48
INVOICE:	9138563									
	07/30/19	20000450	132433	P	08/28/19	0401118	0610	7000	GENERAL SUPPLIES	571.90
INVOICE:	9077938									
	07/30/19	20000466	132433	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	317.25
INVOICE:	9078399									
	08/09/19	20001641	132433	P	08/28/19	9011096	0610		GENERAL SUPPLIES	59.85
INVOICE:	9366711									
	08/09/19	20001641	132433	P	08/28/19	9011096	0610		GENERAL SUPPLIES	693.98
INVOICE:	9354712									
	07/30/19	20000129	132433	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	102.98
INVOICE:	9077968									
	07/26/19	20001304	132433	P	08/28/19	0501087	0610		GENERAL SUPPLIES	16.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9014697									
	08/13/19	20001654	132433	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	453.01
INVOICE:	9423389									
	07/31/19	20000844	132433	P	08/28/19	0201077	0694	7000	EQUIPMENT SUPPLIES	149.99
INVOICE:	9111138									
	08/07/19	20000844	132433	P	08/28/19	0201077	0610	7000	GENERAL SUPPLIES	105.99
INVOICE:	9278127									
	07/31/19	20001334	132433	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	7,230.70
INVOICE:	9111175									
	08/06/19	20001451	132433	P	08/28/19	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	173.98
INVOICE:	9234122									
	08/13/19	20001513	132433	P	08/28/19	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	173.98
INVOICE:	9415951									
	07/31/19	20001271	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	44.00
INVOICE:	9111178									
	07/31/19	20000723	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	84.46
INVOICE:	9111130									
	07/31/19	20000722	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	22.54
INVOICE:	9111129									
	07/31/19	20000588	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	58.06
INVOICE:	9111123									
	07/31/19	20000290	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	23.39
INVOICE:	9106660									
	07/31/19	20000290	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	25.99
INVOICE:	9111114									
	07/31/19	20000068	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	7.43
INVOICE:	9111057									
	07/31/19	20000068	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	10.36
INVOICE:	9106371									
	07/31/19	20000068	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	25.80
INVOICE:	9115883									
	08/01/19	20000068	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	6.74
INVOICE:	9137578									
	07/31/19	20000070	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	25.80
INVOICE:	9115888									
	07/31/19	20000070	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	27.43
INVOICE:	9111065									
	07/31/19	20000070	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	25.90
INVOICE:	9107242									
	07/31/19	20000078	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	41.25
INVOICE:	9111079									
	07/31/19	20000079	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	25.80
INVOICE:	9115890									
	07/31/19	20000072	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	4.60
INVOICE:	9111071									
	07/31/19	20000073	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	33.17
INVOICE:	9111073									
	07/31/19	20000074	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	28.68
INVOICE:	9111075									
	07/31/19	20000075	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	20.13
INVOICE:	9111076									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/31/19	20000077	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	19.37
INVOICE:	9111080									
	07/31/19	20000081	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	13.02
INVOICE:	9111084									
	08/01/19	20000083	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	13.48
INVOICE:	9142298									
	07/31/19	20000083	132433	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	34.30
INVOICE:	9111085									
	08/09/19	20001532	132433	P	08/28/19	4951087	0610		GENERAL SUPPLIES	16.10
INVOICE:	9353126									
	08/20/19	20001936	132433	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	40.55
INVOICE:	9594759									
	08/15/19	20001842	132433	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	77.79
INVOICE:	9497240									
	08/15/19	20001841	132433	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	24.56
INVOICE:	9497230									
	08/13/19	20001746	132433	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	13.52
INVOICE:	9423356									
	08/15/19	20001843	132433	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	20.64
INVOICE:	9497252									
	08/20/19	20001931	132433	P	08/28/19	0061077	0610	7000	GENERAL SUPPLIES	12.54
INVOICE:	9594760									
	08/20/19	20001931	132433	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	26.28
INVOICE:	9594760									
	08/20/19	20002014	132433	P	08/28/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	160.58
INVOICE:	9596096									
	07/30/19	20000130	132433	P	08/28/19	1201121	0610	7000	GENERAL SUPPLIES	4.60
INVOICE:	9077959									
	07/30/19	20000035	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	67.34
INVOICE:	9070379									
	08/01/19	20000035	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	4.74
INVOICE:	9137543									
	07/30/19	20000035	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	85.10
INVOICE:	9078317									
	07/31/19	20001371	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	65.24
INVOICE:	9106482									
	07/31/19	20001371	132433	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	100.69
INVOICE:	9112992									
	08/15/19	20001838	132433	P	08/28/19	0001118	0610		GENERAL SUPPLIES	195.49
INVOICE:	9497313									
	08/22/19	20002027	132433	P	08/28/19	0011082	0610		GENERAL SUPPLIES	121.17
INVOICE:	9666002									
	08/22/19	20002027	132433	P	08/28/19	0011082	0650		Other Supplies-Technology	39.99
INVOICE:	9666002									
	07/31/19	20000284	132433	P	08/28/19	1201118	0694	7000	EQUIPMENT SUPPLIES	61.05
INVOICE:	9107871									
	08/08/19	20001491	132433	P	08/28/19	1201121	0610	7000	GENERAL SUPPLIES	73.47
INVOICE:	9319565									
	08/08/19	20001220	132433	P	08/28/19	1201077	0694	7000	EQUIPMENT SUPPLIES	329.99
INVOICE:	9312123									
	08/02/19	20001262	132433	P	08/28/19	1201077	0650	7000	Other Supplies-Technology	89.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9172199									
	07/30/19	20000017	132433	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	28.60
INVOICE:	9078068									
	08/01/19	20001062	132433	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	26.95
INVOICE:	9145395									
	07/31/19	20001062	132433	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	19.76
INVOICE:	9111165									
	07/31/19	20001058	132433	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	43.71
INVOICE:	9111170									
	07/31/19	20000676	132433	P	08/28/19	0901077	0610	7000	GENERAL SUPPLIES	21.19
INVOICE:	9110945									
	07/31/19	20000678	132433	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	176.10
INVOICE:	9110935									
	08/16/19	20001782	132433	P	08/28/19	0002121	0610	337E	GENERAL SUPPLIES	39.96
INVOICE:	9528907									
	08/16/19	20001782	132433	P	08/28/19	0002121	0610	337E	GENERAL SUPPLIES	160.18
INVOICE:	9526491									
	08/15/19	20001782	132433	P	08/28/19	0002121	0610	337E	GENERAL SUPPLIES	69.59
INVOICE:	9496347									
	08/15/19	20001782	132433	P	08/28/19	0002121	0650	337E	Other Supplies-Technology	39.31
INVOICE:	9496347									
	08/01/19	20000275	132433	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	6.74
INVOICE:	9138166									
	07/31/19	20000275	132433	P	08/28/19	1081118	0610	7000	GENERAL SUPPLIES	80.01
INVOICE:	9110669									
VENDOR TOTALS		1,242.28 YTD INVOICED				19,947.99 YTD PAID				16,666.38
10168 R. D. HOLDER OIL COMPANY, INC.										
	08/01/19		132434	P	08/28/19	9011096	0627		DIESEL FUEL	17,448.30
INVOICE:	419368R-IN									
	08/15/19	20001649	132434	P	08/28/19	9011096	0626		GASOLINE	19,579.29
INVOICE:	0427190-IN									
	08/14/19	20001807	132434	P	08/28/19	9011096	0627		DIESEL FUEL	6,376.64
INVOICE:	0427398-IN									
VENDOR TOTALS		.00 YTD INVOICED				60,895.24 YTD PAID				43,404.23
12696 R. P. BIEDERMAN CO., INC.										
	07/26/19	20002147	132435	P	08/28/19	0501134	0347		SECURITY SERVICES	385.00
INVOICE:	058802									
VENDOR TOTALS		.00 YTD INVOICED				385.00 YTD PAID				385.00
15471 RADIO ID EQUIPMENT, INC.										
	07/17/19	20000411	132436	P	08/28/19	1001118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	1381									
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID				800.00
4092 RAPTOR, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/31/19	20001355	132437	P	08/28/19	4752104	0349	125F	OTHER PROFESSIONAL SERVIC	225.00
INVOICE:	073119									
VENDOR TOTALS		.00 YTD INVOICED				225.00 YTD PAID				225.00
10937 KAREN RATLIFF	08/05/19		132613	P	08/28/19	0012027	0581	310EP	TRAVEL MILEAGE	138.60
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				138.60 YTD PAID				138.60
11965 READ NATURALLY	07/24/19	20000059	132438	P	08/28/19	0501118	0650	7000	Other Supplies-Technology	1,150.00
INVOICE:	233578									
	07/25/19	20000809	132438	P	08/28/19	0201118	0650	7000	Other Supplies-Technology	900.00
INVOICE:	233614									
VENDOR TOTALS		.00 YTD INVOICED				2,050.00 YTD PAID				2,050.00
12078 READING WAREHOUSE, THE	08/07/19	20001461	132439	P	08/28/19	1201118	0644	7000	TEXTBOOKS	383.10
INVOICE:	195716									
VENDOR TOTALS		.00 YTD INVOICED				383.10 YTD PAID				383.10
3257 REALLY GOOD STUFF, LLC	08/01/19	20000253	132440	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	19.94
INVOICE:	6996685									
	07/25/19	20000216	132440	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	54.99
INVOICE:	6977519									
VENDOR TOTALS		.00 YTD INVOICED				74.93 YTD PAID				74.93
15711 RED HOT PROMOTIONS	08/07/19	20000413	132441	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	498.39
INVOICE:	8948									
	08/13/19	20000412	132441	P	08/28/19	1001077	0559	7000	OTHER - PRINTING	89.44
INVOICE:	8977									
	08/09/19	20000412	132441	P	08/28/19	1001077	0559	7000	OTHER - PRINTING	161.74
INVOICE:	8966									
VENDOR TOTALS		.00 YTD INVOICED				8,303.66 YTD PAID				749.57
16556 BEVERLY REISTER	08/08/19		132614	P	08/28/19	0061118	0581	7000	TRAVEL - IN DISTRICT	107.52
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				107.52 YTD PAID				107.52
670 REMKE MARKETS, INC.	07/26/19	20001214	132442	P	08/28/19	0011029	0616		FOOD NON-INSTRUCTIONAL no	270.54

WARRANT: 08312019 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:	057675									
	08/14/19	20001433	132442	P	08/28/19	0011029	0616		FOOD NON-INSTRUCTIONAL no	210.74
INVOICE:	057871									
VENDOR TOTALS		.00 YTD INVOICED				908.67 YTD PAID				481.28
4051 RENAISSANCE LEARNING, INC.										
	08/07/19	20000428	132443	P	08/28/19	0601059	0650	7000	Other Supplies-Technology	4,250.00
INVOICE:	INV4496977									
	08/13/19	20001385	132443	P	08/28/19	0062121	0650	310E	Other Supplies-Technology	10,991.25
INVOICE:	INV4499059									
VENDOR TOTALS		.00 YTD INVOICED				15,241.25 YTD PAID				15,241.25
15673 RACHEL RETHERFORD										
	07/25/19		132615	P	08/28/19	0002121	0580	337EC	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				149.90 YTD PAID				149.90
11773 RICE SIGNS & LIGHTING, INC										
	08/10/19	20002150	90001305	C	08/28/19	1201134	0434		BUILDING REPAIR/MAINTENAN	235.45
INVOICE:	2302									
	07/27/19	20002150	90001305	C	08/28/19	1201134	0433		EQUIPMENT REPAIR & MAINT	713.98
INVOICE:	2294									
VENDOR TOTALS		.00 YTD INVOICED				1,224.43 YTD PAID				949.43
628 RICOH-USA										
	07/19/19	20000545	132444	P	08/28/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	7.84
INVOICE:	5057154573									
	07/17/19	20000545	132444	P	08/28/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	6.98
INVOICE:	5057144484									
	07/17/19	20000743	132444	P	08/28/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	6.71
INVOICE:	5057144528									
	07/17/19	20001266	132444	P	08/28/19	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	56.17
INVOICE:	5057144445									
	07/16/19		132444	P	08/28/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	.39
INVOICE:	5057138366									
	07/24/19	20001244	132444	P	08/28/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	20.20
INVOICE:	5057183548									
	07/27/19	20000818	132444	P	08/28/19	9011096	0610		GENERAL SUPPLIES	53.14
INVOICE:	5057202559									
	07/19/19	20000818	132444	P	08/28/19	9011096	0610		GENERAL SUPPLIES	1.42
INVOICE:	5057154583									
	08/18/19	20000818	132444	P	08/28/19	9011096	0610		GENERAL SUPPLIES	13.92
INVOICE:	5057379454									
	08/18/19	20000818	132444	P	08/28/19	9011096	0610		GENERAL SUPPLIES	52.90
INVOICE:	5057379431									
	08/19/19	20000818	132444	P	08/28/19	9011096	0610		GENERAL SUPPLIES	33.73
INVOICE:	5057383963									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 5057379416	08/18/19	20000743	132444	P	08/28/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	53.60
INVOICE: 5057144423	07/17/19	20000506	132444	P	08/28/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	.04
INVOICE: 5057379361	08/18/19	20000506	132444	P	08/28/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	.41
INVOICE: 5057379504	08/18/19	20000545	132444	P	08/28/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	68.55
INVOICE: 5057254228	08/01/19	20000496	132444	P	08/28/19	0011187	0433		EQUIPMENT REPAIR & MAINT	216.31
INVOICE: 5057144479	07/17/19	20000495	132444	P	08/28/19	0011187	0433		EQUIPMENT REPAIR & MAINT	165.20
INVOICE: 5057379486	08/18/19	20000495	132444	P	08/28/19	0011187	0433		EQUIPMENT REPAIR & MAINT	237.09
INVOICE: 5057379455	08/18/19	20000888	132444	P	08/28/19	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	2.98
INVOICE: 5057144437	07/17/19	20000888	132444	P	08/28/19	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	2.61
INVOICE: 5057379436	08/18/19	20001266	132444	P	08/28/19	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	421.02
INVOICE: 5057144500	07/17/19	20000544	132444	P	08/28/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	59.77
INVOICE: 5057379375	08/18/19	20000544	132444	P	08/28/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	102.13
VENDOR TOTALS		50.46 YTD INVOICED				3,068.01 YTD PAID				1,583.11
9725 ALL AMERICAN SPORTS CORP										
INVOICE: 950869437	07/19/19	20001299	132445	P	08/28/19	1031919	0893	0136	UNIFORMS	1,665.95
VENDOR TOTALS		.00 YTD INVOICED				1,665.95 YTD PAID				1,665.95
16758 NICKEA RIDER										
INVOICE: 08122019	08/12/19		132446	P	08/28/19	510	1624		A-LA-CARTE SALES	70.25
VENDOR TOTALS		.00 YTD INVOICED				70.25 YTD PAID				70.25
16423 ROBERT RINKS										
INVOICE: 07142019	08/21/19		132616	P	08/28/19	1201905	0580	106X	TRAVEL	888.53
VENDOR TOTALS		.00 YTD INVOICED				888.53 YTD PAID				888.53
15728 ROBERT A. MEYER										
INVOICE: 9194	07/07/19		132447	P	08/28/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 9195	07/07/19		132447	P	08/28/19	0201134	0424		CONTRACT GROUNDS SERVICE	1,100.00
	07/07/19		132447	P	08/28/19	1031134	0424		CONTRACT GROUNDS SERVICE	1,300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9195								
VENDOR TOTALS		.00 YTD INVOICED				2,600.00 YTD PAID			2,600.00
15767 CINDA ROBERTS									
	07/29/19		132617	P	08/28/19	9201134 0581		TRAVEL - IN DISTRICT	25.54
INVOICE:	07312019								
VENDOR TOTALS		.00 YTD INVOICED				25.54 YTD PAID			25.54
14501 ROCHESTER 100, INC									
	07/24/19	20000796	90001315	C	08/28/19	0061118 0610	7000	GENERAL SUPPLIES	216.00
INVOICE:	INV22839								
	07/24/19	20000407	90001315	C	08/28/19	1001118 0610	7000	GENERAL SUPPLIES	1,059.75
INVOICE:	INV22718								
VENDOR TOTALS		.00 YTD INVOICED				1,275.75 YTD PAID			1,275.75
16778 MARY ROSENHAGEN									
	08/21/19		132448	P	08/28/19	510 1624		A-LA-CARTE SALES	16.75
INVOICE:	08212019								
VENDOR TOTALS		.00 YTD INVOICED				16.75 YTD PAID			16.75
13127 ROSETTA STONE									
	07/22/19	20001222	132449	P	08/28/19	0002118 0650	345E	Other Supplies-Technology	3,875.00
INVOICE:	10495955								
VENDOR TOTALS		.00 YTD INVOICED				3,875.00 YTD PAID			3,875.00
11058 ROUSE TREE SERVICE									
	07/23/19	20002058	132450	P	08/28/19	0901134 0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	072219								
	07/23/19	20002058	132450	P	08/28/19	0801134 0424		CONTRACT GROUNDS SERVICE	975.00
INVOICE:	072319								
	08/12/19	20002058	132450	P	08/28/19	1031134 0424		CONTRACT GROUNDS SERVICE	850.00
INVOICE:	8122019								
VENDOR TOTALS		.00 YTD INVOICED				2,025.00 YTD PAID			2,025.00
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	07/12/19	20000982	132451	P	08/28/19	9011096 0663		REPAIR PARTS	50.96
INVOICE:	3015711887								
	07/17/19	20001032	132451	P	08/28/19	9011096 0663		REPAIR PARTS	38.22
INVOICE:	3015764997								
	07/26/19	20001037	132451	P	08/28/19	9011096 0663		REPAIR PARTS	79.33
INVOICE:	3015896327								
	07/23/19	20001054	132451	P	08/28/19	9011096 0663		REPAIR PARTS	173.12
INVOICE:	3015843672								
	07/30/19	20001351	132451	P	08/28/19	9011096 0663		REPAIR PARTS	174.78
INVOICE:	3015935785								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/07/19	20001498	132451	P	08/28/19	9011096	0663		REPAIR PARTS	349.56
INVOICE:	3016050018									
	08/08/19	20001527	132451	P	08/28/19	9011096	0663		REPAIR PARTS	147.81
INVOICE:	3016067147									
	08/20/19	20002008	132451	P	08/28/19	9011096	0663		REPAIR PARTS	48.01
INVOICE:	3016215344									
VENDOR TOTALS		41.90 YTD INVOICED				1,427.41 YTD PAID				1,061.79
11638 PAULA RUST										
	08/05/19		132618	P	08/28/19	0001037	0581		TRAVEL - IN DISTRICT	51.66
INVOICE:	07312019									
VENDOR TOTALS		444.18 YTD INVOICED				510.60 YTD PAID				51.66
8481 DRI-STICK DECAL CORP.										
	07/19/19	20000184	90001293	C	08/28/19	0902818	0610	7090	GENERAL SUPPLIES	918.40
INVOICE:	359501									
VENDOR TOTALS		.00 YTD INVOICED				918.40 YTD PAID				918.40
2753 SYNCHRONY BANK										
	07/01/19	20000754	132454	P	08/28/19	4752104	0616	125F	FOOD NON-INSTRUCTIONAL no	152.66
INVOICE:	6511									
	08/12/19	20001817	132452	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	297.14
INVOICE:	1466									
	08/08/19	20000755	132453	P	08/28/19	4752104	0616	125F	FOOD NON-INSTRUCTIONAL no	79.46
INVOICE:	6284									
	08/09/19	20002020	132455	P	08/28/19	4951077	0810	7000	REGISTRATION FEES & OTHR	45.00
INVOICE:	3411 736343922-0819									
VENDOR TOTALS		.00 YTD INVOICED				574.26 YTD PAID				574.26
230 SANITATION DISTRICT #1										
	07/30/19	20000803	132229	P	08/14/19	0011187	0441		LAND & BUILDING RENT	12,734.92
INVOICE:	MISC06442									
	07/30/19		132229	P	08/14/19	0011187	0441		LAND & BUILDING RENT	1,800.00
INVOICE:	MISC06442-1									
	07/12/19		132456	P	08/28/19	9011087	0411		WATER/SEWAGE	2,785.38
INVOICE:	2081018100-003-0719									
	07/12/19		132456	P	08/28/19	0901087	0411		WATER/SEWAGE	609.34
INVOICE:	2083277007-000-0719									
	07/31/19		132456	P	08/28/19	0501087	0411		WATER/SEWAGE	954.07
INVOICE:	2083275000-002-0719									
	07/12/19		132456	P	08/28/19	1051087	0411		WATER/SEWAGE	48.66
INVOICE:	2086860000-000-0719									
	07/12/19		132456	P	08/28/19	1051087	0411		WATER/SEWAGE	616.62
INVOICE:	2086870000-000-0719									
	07/12/19		132456	P	08/28/19	0901087	0411		WATER/SEWAGE	2,323.16
INVOICE:	2083277004-000-0719									
	07/31/19		132456	P	08/28/19	4751087	0411		WATER/SEWAGE	178.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2087079517-000-0719									
	07/12/19		132456	P	08/28/19	4951087	0411		WATER/SEWAGE	1,779.46
INVOICE:	2091080938-000-0719									
	07/12/19		132456	P	08/28/19	4751087	0411		WATER/SEWAGE	5,155.05
INVOICE:	2081018210-000-0719									
	07/31/19		132456	P	08/28/19	1051087	0411		WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-0719									
	07/12/19		132456	P	08/28/19	0501087	0411		WATER/SEWAGE	1,060.70
INVOICE:	2083275000-003-0719									
	07/31/19		132456	P	08/28/19	4951087	0411		WATER/SEWAGE	207.14
INVOICE:	2091080937-000-0719									
	07/31/19		132456	P	08/28/19	9011087	0411		WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0719									
	07/31/19		132456	P	08/28/19	0901087	0411		WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-0719									
	07/22/19		132456	P	08/28/19	0601087	0411		WATER/SEWAGE	1,752.30
INVOICE:	2005058300-013-0719									
	07/31/19		132456	P	08/28/19	0601087	0411		WATER/SEWAGE	444.53
INVOICE:	2005398000-000-0719									
	08/28/19	20000803	132456	P	08/28/19	0011187	0441		LAND & BUILDING RENT	14,534.92
INVOICE:	MISC06451									
VENDOR TOTALS		12,734.92 YTD INVOICED				90,077.61 YTD PAID				54,086.53
11316 BRENNON SAPP										
	07/22/19		132619	P	08/28/19	1201077	0580	7000	TRAVEL	490.80
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				1,028.10 YTD PAID				490.80
16000 SAVINGS LIQUID WASTE, INC.										
	07/08/19	20002151	132457	P	08/28/19	9011134	0434		BUILDING REPAIR/MAINTENAN	625.00
INVOICE:	79786									
	08/15/19	20000567	132457	P	08/28/19	4951134	0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	77914									
	08/15/19	20000560	132457	P	08/28/19	0801134	0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	80034									
	08/15/19	20000559	132457	P	08/28/19	0061134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	77913									
	08/15/19	20000558	132457	P	08/28/19	0701134	0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	80035									
VENDOR TOTALS		.00 YTD INVOICED				4,265.00 YTD PAID				1,345.00
1009 SCANTRON CORPORATION										
	07/18/19	20000451	132458	P	08/28/19	0401118	0646	7000	TESTS	751.19
INVOICE:	6409660									
VENDOR TOTALS		.00 YTD INVOICED				751.19 YTD PAID				751.19
390 SCHOLASTIC, INC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/09/19	20000355	132459	P	08/28/19	0602818	0643	7060	SUPPLEMENTARY BKS/STUDY G	2,521.53
INVOICE:	M6735781 4									
	07/09/19	20000020	132459	P	08/28/19	0451118	0642	7000	PERIODICALS & NEWSPAPERS	4,336.87
INVOICE:	M6721442 9									
	07/19/19	20000845	132460	P	08/28/19	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	85.00
INVOICE:	19678004									
VENDOR TOTALS		1,120.68 YTD INVOICED				10,013.11 YTD PAID				6,943.40
11282 SCHOOL MART	08/05/19	20001228	132461	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	329.76
INVOICE:	421126									
VENDOR TOTALS		.00 YTD INVOICED				329.76 YTD PAID				329.76
2473 SCHOOL NURSE SUPPLY INC	07/26/19	20001223	90001283	C	08/28/19	0002121	0694	337E	EQUIPMENT SUPPLIES	181.50
INVOICE:	0747727-IN									
	07/12/19	20000260	90001283	C	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	31.59
INVOICE:	0745334-IN									
	07/12/19	20000134	90001283	C	08/28/19	1201121	0610	7000	GENERAL SUPPLIES	52.65
INVOICE:	0745332-IN									
VENDOR TOTALS		.00 YTD INVOICED				265.74 YTD PAID				265.74
11380 SCHOOL OUTFITTERS	08/05/19	20001165	90001304	C	08/28/19	0051118	0650	7000	Other Supplies-Technology	501.50
INVOICE:	INV13188117									
VENDOR TOTALS		.00 YTD INVOICED				1,352.92 YTD PAID				501.50
1052 SCHOOL SPECIALTY, INC.	07/19/19	20000292	132462	P	08/28/19	4751118	0650	7000	Other Supplies-Technology	313.80
INVOICE:	208123299557									
	07/18/19	20000759	132462	P	08/28/19	1001121	0610	7000	GENERAL SUPPLIES	150.08
INVOICE:	208123272774									
	07/18/19	20000758	132462	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	259.60
INVOICE:	208123272781									
	07/18/19	20000396	132462	P	08/28/19	1001118	0610	7000	GENERAL SUPPLIES	148.81
INVOICE:	208123272796									
	07/19/19	20000452	132462	P	08/28/19	0401077	0610	7000	GENERAL SUPPLIES	49.08
INVOICE:	208123297640									
	07/23/19	20000616	132462	P	08/28/19	0401118	0695	7000	FURNITURE/FIXTURE SUPPLIE	463.46
INVOICE:	208123338763									
	07/29/19	20000790	132462	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	528.50
INVOICE:	208123420167									
	08/01/19	20000308	132462	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	31.64
INVOICE:	208123470449									
	08/01/19	20000309	132462	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	67.67
INVOICE:	208123470450									
	08/07/19	20001281	132462	P	08/28/19	1031118	0695	7000	FURNITURE/FIXTURE SUPPLIE	428.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208123567784									
	08/13/19	20000041	132463	P	08/28/19	0501118	0644	7000	TEXTBOOKS	874.50
INVOICE:	202501674677									
	07/17/19	20000679	132462	P	08/28/19	0901118	0610	7000	GENERAL SUPPLIES	161.65
INVOICE:	208123262532									
	08/15/19	20001748	132462	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	26.39
INVOICE:	208123673365									
	08/17/19	20001748	132462	P	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	72.84
INVOICE:	208123697485									
VENDOR TOTALS		.00 YTD INVOICED				3,644.71 YTD PAID				3,576.19
13183 SCHOOLDUDE.COM, INC.										
	04/05/19	20002205	132464	P	08/28/19	9201134	0610		GENERAL SUPPLIES	9,011.07
INVOICE:	INV-42742									
	04/05/19	20002025	132464	P	08/28/19	9011096	0650		Other Supplies-Technology	5,474.72
INVOICE:	INV-42744									
VENDOR TOTALS		27,590.87 YTD INVOICED				42,076.66 YTD PAID				14,485.79
16243 SDI INNOVATIONS, INC										
	07/26/19	20000150	132465	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	713.94
INVOICE:	S19-0161180									
	07/26/19	20000150	132465	P	08/28/19	0451118	0610	7000	GENERAL SUPPLIES	713.94
INVOICE:	S19-0161181									
VENDOR TOTALS		.00 YTD INVOICED				1,427.88 YTD PAID				1,427.88
2568 SECO ELECTRIC CO., INC.										
	07/18/19	20002202	90001285	C	08/28/19	1201134	0434		BUILDING REPAIR/MAINTENAN	265.00
INVOICE:	44593									
	07/25/19	20001985	90001285	C	08/28/19	0701134	0347		SECURITY SERVICES	430.00
INVOICE:	44621									
	07/25/19	20001985	90001285	C	08/28/19	0451134	0347		SECURITY SERVICES	270.00
INVOICE:	44622									
	07/25/19	20001985	90001285	C	08/28/19	4751134	0347		SECURITY SERVICES	190.00
INVOICE:	44641									
	08/06/19	20001985	90001285	C	08/28/19	1081134	0434		BUILDING REPAIR/MAINTENAN	422.00
INVOICE:	44688									
	07/16/19	20001985	90001285	C	08/28/19	0901134	0347		SECURITY SERVICES	190.00
INVOICE:	44575									
	08/06/19	20001985	90001285	C	08/28/19	1051134	0347		SECURITY SERVICES	485.00
INVOICE:	44676									
	08/06/19	20001985	90001285	C	08/28/19	0501134	0434		BUILDING REPAIR/MAINTENAN	763.00
INVOICE:	44678									
	07/19/19	20001985	90001285	C	08/28/19	1081134	0434		BUILDING REPAIR/MAINTENAN	4,900.00
INVOICE:	44604									
	07/26/19	20002135	90001285	C	08/28/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	372.00
INVOICE:	44649									

WARRANT: 08312019 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				8,926.00 YTD PAID			8,287.00
5016 MARTHA SETTERS									
	08/08/19		132620	P	08/28/19	0011124	0581	TRAVEL MILEAGE	133.98
INVOICE:	07312019								
VENDOR TOTALS		153.80 YTD INVOICED				323.86 YTD PAID			133.98
7932 THE SHERWIN-WILLIAMS CO.									
	08/16/19	20001915	90001291	C	08/28/19	9011096	0610	GENERAL SUPPLIES	229.18
INVOICE:	4328-3								
	07/12/19	20002069	90001291	C	08/28/19	1201134	0610	GENERAL SUPPLIES	21.97
INVOICE:	3024-6								
	07/12/19	20002069	90001291	C	08/28/19	0701134	0610	GENERAL SUPPLIES	311.11
INVOICE:	8268-4								
	07/12/19	20002069	90001291	C	08/28/19	1051134	0610	GENERAL SUPPLIES	508.44
INVOICE:	8269-2								
	07/16/19	20002069	90001291	C	08/28/19	1081134	0610	GENERAL SUPPLIES	18.20
INVOICE:	8307-0								
	07/23/19	20002069	90001291	C	08/28/19	0051134	0610	GENERAL SUPPLIES	109.67
INVOICE:	3469-3								
	07/24/19	20002069	90001291	C	08/28/19	4751134	0610	GENERAL SUPPLIES	177.91
INVOICE:	8426-8								
	07/25/19	20002069	90001291	C	08/28/19	4751134	0610	GENERAL SUPPLIES	219.70
INVOICE:	3581-5								
	07/25/19	20002069	90001291	C	08/28/19	0451134	0610	GENERAL SUPPLIES	166.98
INVOICE:	3582-3-								
	07/26/19	20002069	90001291	C	08/28/19	0051134	0610	GENERAL SUPPLIES	489.70
INVOICE:	3649-0-								
	07/30/19	20002069	90001291	C	08/28/19	0451134	0610	GENERAL SUPPLIES	13.96
INVOICE:	3765-4								
	07/30/19	20002069	90001291	C	08/28/19	0451134	0610	GENERAL SUPPLIES	46.83
INVOICE:	3766-2								
	07/30/19	20002069	90001291	C	08/28/19	0051134	0610	GENERAL SUPPLIES	344.43
INVOICE:	3795-1-								
	07/31/19	20002069	90001291	C	08/28/19	0451134	0610	GENERAL SUPPLIES	136.95
INVOICE:	3826-4								
	08/01/19	20002069	90001291	C	08/28/19	0401134	0610	GENERAL SUPPLIES	280.33
INVOICE:	3890-0								
	08/01/19	20002069	90001291	C	08/28/19	0801134	0610	GENERAL SUPPLIES	140.71
INVOICE:	3893-4								
	08/02/19	20002069	90001291	C	08/28/19	0501134	0610	GENERAL SUPPLIES	170.36
INVOICE:	3943-7								
	08/05/19	20002069	90001291	C	08/28/19	0401134	0610	GENERAL SUPPLIES	222.03
INVOICE:	4024-5								
	08/05/19	20002069	90001291	C	08/28/19	1081134	0610	GENERAL SUPPLIES	93.54
INVOICE:	4025-2								
	08/06/19	20002069	90001291	C	08/28/19	1001134	0610	GENERAL SUPPLIES	295.36
INVOICE:	4140-9								
	08/12/19	20002069	90001291	C	08/28/19	0201134	0610	GENERAL SUPPLIES	164.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8719-6									
	08/13/19	20002069	90001291	C	08/28/19	0401134	0610		GENERAL SUPPLIES	130.20
INVOICE:	4396-7									
	08/13/19	20002069	90001291	C	08/28/19	0801134	0610		GENERAL SUPPLIES	156.31
INVOICE:	4397-5									
	08/16/19	20002069	90001291	C	08/28/19	4751134	0610		GENERAL SUPPLIES	219.70
INVOICE:	4608-5									
	08/19/19	20002069	90001291	C	08/28/19	0051134	0610		GENERAL SUPPLIES	64.07
INVOICE:	4682-0									
	07/19/19	20002069	90001291	C	08/28/19	4751134	0610		GENERAL SUPPLIES	786.57
INVOICE:	3355-4									
	08/19/19	20002069	90001291	C	08/28/19	0061134	0610		GENERAL SUPPLIES	80.06
INVOICE:	1090-9									
VENDOR TOTALS		1,638.17 YTD INVOICED				8,028.29 YTD PAID				5,598.96
10917 SHI INTERNATIONAL CORP										
	08/12/19	20001501	132466	P	08/28/19	0002013	0650	162D	SUPPLIES TECHNOLOGY RELAT	262.93
INVOICE:	B10408374									
	08/20/19	20001713	132466	P	08/28/19	0011082	0734		COMPUTERS & RELATED EQUIP	1,260.03
INVOICE:	B10452677									
VENDOR TOTALS		95,954.76 YTD INVOICED				97,477.72 YTD PAID				1,522.96
16751 AUTUMN SIEMER										
	07/31/19		132621	P	08/28/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
3426 NICOLE SILVA										
	07/28/19		132622	P	08/28/19	0802154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
2014 SIMON KENTON HIGH SCHOOL										
	08/16/19		132467	P	08/28/19	0001118	0569	9997	TUITION - OTHER	500.00
INVOICE:	08162019									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
15606 SHELLEY SIZEMORE										
	08/05/19		132623	P	08/28/19	0002121	0580	337EC	TRAVEL	54.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				54.00 YTD PAID				54.00
16785 LEIGHANN SLAGLE										
	08/22/19		132624	P	08/28/19	0061118	0581	7000	TRAVEL - IN DISTRICT	66.36
INVOICE:	08312019									

WARRANT: 08312019 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				66.36 YTD PAID				66.36
12878 AUTUMN H SLANKARD										
INVOICE: 06142019	07/29/19		132625	P	08/28/19	0602818	0580	7060	TRAVEL	133.90
VENDOR TOTALS		.00 YTD INVOICED				133.90 YTD PAID				133.90
16462 SMEKENS EDUCATION SOLUTIONS, INC										
INVOICE: 23796	06/11/19	20000686	132468	P	08/28/19	0062121	0338	310E	REGISTRATION FEES-PD ONLY	6,660.00
VENDOR TOTALS		225.00 YTD INVOICED				6,985.03 YTD PAID				6,660.00
15712 JENA SMIDDY										
INVOICE: 07192019	07/22/19		132626	P	08/28/19	0061077	0580	7000	TRAVEL	180.76
VENDOR TOTALS		.00 YTD INVOICED				180.76 YTD PAID				180.76
14420 JENNIFER SMITH										
INVOICE: 07312019	07/31/19		132627	P	08/28/19	0025101	0581		TRAVEL - IN DISTRICT	18.14
VENDOR TOTALS		.00 YTD INVOICED				33.76 YTD PAID				18.14
15209 SNAPPY PIZZA-DIXIE HWY										
INVOICE: 07172019-JAC	07/17/19	20001158	132469	P	08/28/19	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	24.20
VENDOR TOTALS		.00 YTD INVOICED				24.20 YTD PAID				24.20
3255 SOLUTION TREE, INC										
INVOICE: S216616	07/25/19	20000801	132470	P	08/28/19	1001118	0339	7000	OTHER PROFESSIONAL SERVIC	6,500.00
INVOICE: S217833	08/16/19	20000749	132470	P	08/28/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	5,200.00
VENDOR TOTALS		1,300.00 YTD INVOICED				13,973.25 YTD PAID				11,700.00
10909 SPEAR CORPORATION										
INVOICE: 302839	07/30/19	20002179	90001300	C	08/28/19	1201134	0434		BUILDING REPAIR/MAINTENAN	730.88
INVOICE: 303133	08/16/19	20001764	90001300	C	08/28/19	1201134	0610	1107	GENERAL SUPPLIES	2,471.00
VENDOR TOTALS		.00 YTD INVOICED				3,201.88 YTD PAID				3,201.88
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	08/01/19		132471	P	08/28/19	0001072	0341		DRUG TESTING	85.00

WARRANT: 08312019 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:	487679									
	08/01/19		132471	P	08/28/19	0001072	0341		DRUG TESTING	122.00
INVOICE:	487866									
	08/01/19		132471	P	08/28/19	0025101	0341		DRUG TESTING	665.00
INVOICE:	487626									
	08/01/19		132471	P	08/28/19	0011099	0341		DRUG TESTING	1,881.00
INVOICE:	487626									
VENDOR TOTALS		.00 YTD INVOICED				7,321.00 YTD PAID				2,753.00
15548 MELODY STACY										
	08/23/19		132628	P	08/28/19	1001077	0580	7000	TRAVEL	1,674.19
INVOICE:	07202019									
VENDOR TOTALS		.00 YTD INVOICED				1,674.19 YTD PAID				1,674.19
15885 JOEL STECZYNSKI										
	07/31/19		132629	P	08/28/19	0402154	0338	348F	REGISTRATION FEES	215.00
INVOICE:	07262019									
	07/31/19		132629	P	08/28/19	0402154	0580	348F	TRAVEL	149.90
INVOICE:	07262019									
VENDOR TOTALS		.00 YTD INVOICED				364.90 YTD PAID				364.90
13184 SARAH STEFFEN										
	08/13/19		132630	P	08/28/19	0011029	0581		TRAVEL - IN DISTRICT	15.54
INVOICE:	07312019									
VENDOR TOTALS		.00 YTD INVOICED				83.60 YTD PAID				15.54
9788 STEIDLE FABRICATING CO. INC.										
	07/25/19	20001986	132472	P	08/28/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	120.00
INVOICE:	53778									
VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID				120.00
15152 STEP CG, LLC										
	08/08/19	20001191	132473	P	08/28/19	0453603	0734	18040	COMPUTERS & RELATED EQUIP	1,100.00
INVOICE:	8344									
	08/08/19	20001191	132473	P	08/28/19	0603603	0734	16007	COMPUTERS & RELATED EQUIP	1,100.00
INVOICE:	8344									
	08/08/19	20001191	132473	P	08/28/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	2,200.00
INVOICE:	8344									
	08/08/19	20001191	132473	P	08/28/19	9011096	0532		TELEPHONE	1,100.00
INVOICE:	8344									
	08/15/19	20001025	132473	P	08/28/19	0002009	0432	162D	TECH-RELATED REPAIRS & M	8,027.31
INVOICE:	8314									
VENDOR TOTALS		.00 YTD INVOICED				13,527.31 YTD PAID				13,527.31
13975 CAROLYN STEWART										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/29/19		132631	P	08/28/19	1201077	0581	7000	TRAVEL MILEAGE	563.76
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				713.66 YTD PAID				563.76
1833 STIGLER SUPPLY COMPANY										
	08/06/19	20001400	90001281	C	08/28/19	0451087	0610		GENERAL SUPPLIES	154.61
INVOICE:	347949									
	07/26/19	20001202	90001281	C	08/28/19	1051087	0610		GENERAL SUPPLIES	262.96
INVOICE:	347500									
	08/05/19	20001401	90001281	C	08/28/19	0801087	0610		GENERAL SUPPLIES	204.41
INVOICE:	347925									
	07/30/19	20001309	90001281	C	08/28/19	0501087	0610		GENERAL SUPPLIES	125.53
INVOICE:	347692									
	07/30/19	20001201	90001281	C	08/28/19	0601087	0610		GENERAL SUPPLIES	166.09
INVOICE:	347493									
	08/19/19	20001202	90001281	C	08/28/19	1051087	0610		GENERAL SUPPLIES	31.00
INVOICE:	347500-1									
	08/08/19	20001540	90001281	C	08/28/19	1201087	0610		GENERAL SUPPLIES	104.40
INVOICE:	348366									
	08/19/19	20001714	90001281	C	08/28/19	0401087	0610		GENERAL SUPPLIES	67.20
INVOICE:	348649									
	08/19/19	20001539	90001281	C	08/28/19	0401087	0610		GENERAL SUPPLIES	3.10
INVOICE:	348365-1									
	08/13/19	20001539	90001281	C	08/28/19	0401087	0610		GENERAL SUPPLIES	36.10
INVOICE:	348365									
VENDOR TOTALS		.00 YTD INVOICED				1,155.40 YTD PAID				1,155.40
14329 LINDA STREITENBERGER										
	07/25/19		132632	P	08/28/19	9011096	0580		TRAVEL	64.00
INVOICE:	07222019									
VENDOR TOTALS		.00 YTD INVOICED				305.48 YTD PAID				64.00
3976 STUDIES WEEKLY, INC.										
	07/17/19	20000398	132474	P	08/28/19	1001118	0642	7000	PERIODICALS & NEWSPAPERS	477.00
INVOICE:	266054									
VENDOR TOTALS		.00 YTD INVOICED				477.00 YTD PAID				477.00
11171 SUNBELT RENTALS										
	07/12/19	20001987	90001303	C	08/28/19	0901134	0442		EQUIPMENT & VEHICLE RENT	365.76
INVOICE:	91590262-0001									
	07/12/19	20001987	90001303	C	08/28/19	0901134	0442		EQUIPMENT & VEHICLE RENT	115.48
INVOICE:	91590262-0002									
	07/12/19	20001987	90001303	C	08/28/19	0901134	0442		EQUIPMENT & VEHICLE RENT	354.07
INVOICE:	91634456-0001									
	08/01/19	20001987	90001303	C	08/28/19	4751134	0442		EQUIPMENT & VEHICLE RENT	181.19
INVOICE:	92263804-0001									
	07/31/19	20001987	90001303	C	08/28/19	4751134	0442		EQUIPMENT & VEHICLE RENT	742.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	91909166-0001									
	08/05/19	20001987	90001303	C	08/28/19	4951134	0442		EQUIPMENT & VEHICLE RENT	622.45
INVOICE:	92205529-0001									
VENDOR TOTALS		.00 YTD INVOICED				2,967.06 YTD PAID				2,381.86
2205 SUPER DUPER, INC.										
	08/01/19	20000250	132475	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	86.90
INVOICE:	2453764A									
	08/01/19	20000250	132475	P	08/28/19	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	79.91
INVOICE:	2453764A									
VENDOR TOTALS		.00 YTD INVOICED				166.81 YTD PAID				166.81
15223 SWON LIBRARIES CONSORTIUM										
	07/01/19	20000469	90001318	C	08/28/19	0601059	0810	7000	REGISTRATION FEES & OTHR	100.00
INVOICE:	EW1920CLR									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
3634 T & R COMMUNICATIONS										
	07/26/19	20000861	132476	P	08/28/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	340.00
INVOICE:	5708									
	07/16/19	20000193	132476	P	08/28/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	7,650.00
INVOICE:	5705									
	08/12/19	20000192	132476	P	08/28/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	10,880.00
INVOICE:	5710									
	06/24/19		132476	P	08/28/19	1201134	0434		BUILDING REPAIR/MAINTENAN	510.00
INVOICE:	5696									
	07/08/19	20001988	132476	P	08/28/19	0701087	0532		TELEPHONE	112.50
INVOICE:	5699									
	07/08/19	20001988	132476	P	08/28/19	0401087	0532		TELEPHONE	150.00
INVOICE:	5702									
	08/12/19	20001988	132476	P	08/28/19	1051087	0532		TELEPHONE	150.00
INVOICE:	5711									
	07/12/19	20001988	132476	P	08/28/19	0501087	0532		TELEPHONE	340.00
INVOICE:	5703									
	07/26/19	20002203	132476	P	08/28/19	9011134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	5709									
	06/24/19		132476	P	08/28/19	9011134	0434		BUILDING REPAIR/MAINTENAN	300.00
INVOICE:	5697									
VENDOR TOTALS		745.00 YTD INVOICED				22,697.50 YTD PAID				20,882.50
11026 TARGET TECHNOLOGIES INTERNATIONAL, INC										
	08/02/19	20000008	132477	P	08/28/19	0901089	0739		OTHER FIXED ASSETS	12,183.66
INVOICE:	18876992									
VENDOR TOTALS		.00 YTD INVOICED				12,183.66 YTD PAID				12,183.66
16781 STEPHANIE TAYLOR										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	08/19/19		132633	P	08/28/19	0002121	0580	337EC	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
9172 TEACHER CURRICULUM INSTITUTE	08/13/19	20000352	132478	P	08/28/19	0601118	0644	7000	TEXTBOOKS	2,016.00
INVOICE:	INV56957									
VENDOR TOTALS		.00 YTD INVOICED				2,016.00 YTD PAID				2,016.00
10734 TDSA, LLC	07/31/19	20000911	132479	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	76.76
INVOICE:	INV/2019/25623									
	08/15/19	20000055	132479	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	42.88
INVOICE:	INV/2019/30343									
VENDOR TOTALS		.00 YTD INVOICED				119.64 YTD PAID				119.64
12723 TERMINALS PLUS	07/10/19	20000882	132480	P	08/28/19	9011096	0663		REPAIR PARTS	40.00
INVOICE:	21209									
	07/18/19	20001053	132480	P	08/28/19	9011096	0663		REPAIR PARTS	36.00
INVOICE:	21240									
	07/24/19	20001238	132480	P	08/28/19	9011096	0663		REPAIR PARTS	36.00
INVOICE:	21257									
	08/13/19	20001763	132480	P	08/28/19	9011096	0663		REPAIR PARTS	41.75
INVOICE:	21348									
	08/16/19	20001916	132480	P	08/28/19	9011096	0663		REPAIR PARTS	36.00
INVOICE:	21364									
VENDOR TOTALS		36.00 YTD INVOICED				343.67 YTD PAID				189.75
14214 TEXTBOOK WAREHOUSE, LLC.	07/31/19	20000647	132481	P	08/28/19	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	627.48
INVOICE:	SI0639450									
	07/30/19	20000647	132481	P	08/28/19	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3,084.12
INVOICE:	SI0638990									
VENDOR TOTALS		.00 YTD INVOICED				3,711.60 YTD PAID				3,711.60
16764 THE AMPERSAND GROUP, LLC	08/07/19	20001167	132482	P	08/28/19	0051118	0610	7000	GENERAL SUPPLIES	541.73
INVOICE:	4-170316									
VENDOR TOTALS		.00 YTD INVOICED				541.73 YTD PAID				541.73
10761 THE COLLINS GROUP	07/31/19	20000057	132483	P	08/28/19	0501118	0610	7000	GENERAL SUPPLIES	131.80
INVOICE:	I01217549									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				131.80 YTD PAID				131.80
12162 VIRGINIA A. DOWD										
	08/01/19	20001335	132484	P	08/28/19	0062121	0338	310E	REGISTRATION FEES-PD ONLY	170.00
INVOICE:	4077									
	07/29/19	20000638	132484	P	08/28/19	0062121	0338	310E	REGISTRATION FEES-PD ONLY	170.00
INVOICE:	4073									
VENDOR TOTALS		1,020.00 YTD INVOICED				1,360.00 YTD PAID				340.00
16765 KATIE THOMAS										
	08/19/19		132634	P	08/28/19	1001077	0580	7000	TRAVEL	144.98
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				144.98 YTD PAID				144.98
16738 BRITNEY THOMPSON										
	07/26/19		132635	P	08/28/19	0202154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07232019									
	08/15/19		132635	P	08/28/19	0202154	0580	348F	TRAVEL	933.75
INVOICE:	08092019									
VENDOR TOTALS		.00 YTD INVOICED				1,042.95 YTD PAID				1,042.95
16733 MELISSA THOMPSON										
	07/29/19		132636	P	08/28/19	0002121	0580	337E	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
8436 TNT PAPERCRAFT INC.										
	08/01/19	20001430	132485	P	08/28/19	0011187	0610		GENERAL SUPPLIES	1,300.00
INVOICE:	183478									
	07/26/19	20001332	132485	P	08/28/19	1031077	0610	7000	GENERAL SUPPLIES	5,265.00
INVOICE:	183372									
	08/01/19	20001420	132485	P	08/28/19	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	183468									
	08/19/19	20001956	132485	P	08/28/19	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,683.00
INVOICE:	183874									
VENDOR TOTALS		5,200.00 YTD INVOICED				16,145.00 YTD PAID				10,548.00
10949 TODD ENGRAVING, INC.										
	06/20/19		132486	P	08/28/19	9201134	0610		GENERAL SUPPLIES	5,304.00
INVOICE:	43328									
VENDOR TOTALS		.00 YTD INVOICED				5,304.00 YTD PAID				5,304.00
9263 TOM SEXTON & ASSOCIATES, INC.										
	08/07/19	20001164	132487	P	08/28/19	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,050.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	TSA36375									
	07/18/19	20000906	132487	P	08/28/19	0801134	0610		GENERAL SUPPLIES	1,389.50
INVOICE:	TSA36288									
	08/19/19	20000670	132487	P	08/28/19	0501134	0695		FURNITURE/FIXTURE SUPPLIE	18,997.35
INVOICE:	TSA36411									
VENDOR TOTALS		4,640.00 YTD INVOICED				201,290.63 YTD PAID				21,436.85
16131 TEACHER SYNERGY, LLC										
	07/19/19	20000236	132488	P	08/28/19	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	42.99
INVOICE:	92998461									
	08/05/19	20001391	132488	P	08/28/19	0002121	0643	337E	SUPPLEMENTARY BKS/STUDY G	345.99
INVOICE:	93688364									
	08/05/19	20000356	132488	P	08/28/19	0601118	0610	7000	GENERAL SUPPLIES	69.99
INVOICE:	93722098									
	08/13/19	20000305	132488	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	30.99
INVOICE:	94480559									
	08/13/19	20000304	132488	P	08/28/19	4751118	0610	7000	GENERAL SUPPLIES	137.07
INVOICE:	94480597									
	08/21/19	20001630	132488	P	08/28/19	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	62.98
INVOICE:	95341212									
VENDOR TOTALS		.00 YTD INVOICED				853.00 YTD PAID				690.01
6137 TRANE										
	08/08/19	20002129	132489	P	08/28/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	433.44
INVOICE:	310143022									
	07/19/19	20001989	132489	P	08/28/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	458.66
INVOICE:	6642065									
	07/16/19	20001989	132489	P	08/28/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	1,365.07
INVOICE:	6610146									
	08/06/19	20001989	132489	P	08/28/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	1,808.00
INVOICE:	310134996									
	08/08/19	20001989	132489	P	08/28/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	5,075.00
INVOICE:	310142870									
VENDOR TOTALS		.00 YTD INVOICED				9,943.17 YTD PAID				9,140.17
12251 TRI-DIM FILTER CORPORATION										
	07/30/19	20001234	90001307	C	08/28/19	0601134	0431		HVAC/ELECTRIC REPAIR & MA	41.55
INVOICE:	2211037-1									
VENDOR TOTALS		.00 YTD INVOICED				41.55 YTD PAID				41.55
12151 TRI-STATE PEST MANAGEMENT										
	07/06/19	20000492	132490	P	08/28/19	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019									
	07/06/19	20000492	132490	P	08/28/19	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019									
	07/06/19	20000492	132490	P	08/28/19	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/06/19	20000492	132490	P	08/28/19	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	4751134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	4951134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	7062019								
	07/06/19	20000492	132490	P	08/28/19	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	7062019								
	08/06/19	20000492	132490	P	08/28/19	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019								
	08/06/19	20000492	132490	P	08/28/19	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	4751134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	4951134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	9011134	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	8062019									
	08/06/19	20000492	132490	P	08/28/19	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	8062019									
VENDOR TOTALS	2,046.00 YTD INVOICED					4,006.00 YTD PAID				1,960.00
1735 TROPHY AWARDS MFG INC										
	07/31/19	20001338	90001280	C	08/28/19	0011098	0610	009X	GENERAL SUPPLIES	330.00
INVOICE:	TA101782									
	08/02/19	20001337	90001280	C	08/28/19	0011098	0610	009X	GENERAL SUPPLIES	810.00
INVOICE:	TA101790									
	08/14/19	20000792	90001280	C	08/28/19	0061118	0610	7000	GENERAL SUPPLIES	112.42
INVOICE:	TA103222									
VENDOR TOTALS	765.25 YTD INVOICED					3,451.67 YTD PAID				1,252.42
7995 TRUCKPRO HOLDING CORPORATION										
	07/30/19	20001350	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	122.00
INVOICE:	053-0621776									
	08/02/19	20001359	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	979.00
INVOICE:	053-0622187									
	07/23/19	20000839	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	44.62
INVOICE:	053-0621133									
	08/13/19	20000839	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	-44.62
INVOICE:	053-0623023									
	08/08/19	20001497	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	122.00
INVOICE:	053-0622632									
	08/13/19	20001622	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	44.62
INVOICE:	053-0623024									
	08/13/19	20001626	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	623.00
INVOICE:	053-0623017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/16/19	20000851	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	593.90
INVOICE:	053-0623348									
	08/20/19	20000851	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	535.00
INVOICE:	053-0623685									
	08/20/19	20000851	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	-593.90
INVOICE:	053-0623684									
	08/15/19	20001529	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	122.00
INVOICE:	053-0623255									
	08/16/19	20001839	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	69.99
INVOICE:	053-0623363									
	08/16/19	20001840	90001292	C	08/28/19	9011096	0663		REPAIR PARTS	89.24
INVOICE:	053-0623362									
VENDOR TOTALS	1,549.95 YTD INVOICED					4,256.80 YTD PAID				2,706.85
10547 TRUGREEN LIMITED PARTNERSHIP										
	07/19/19	20000994	132491	P	08/28/19	0051134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	106751417									
	07/19/19	20000995	132491	P	08/28/19	0451134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	106753885									
	07/19/19	20000996	132491	P	08/28/19	0701134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	106743931									
	07/02/19	20002180	132491	P	08/28/19	4751134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	105597169									
VENDOR TOTALS	.00 YTD INVOICED					2,206.00 YTD PAID				425.00
15528 TURNITIN, LLC.										
	07/25/19	20001175	132492	P	08/28/19	1201118	0650	7000	Other Supplies-Technology	4,745.00
INVOICE:	IN11171075									
VENDOR TOTALS	.00 YTD INVOICED					4,745.00 YTD PAID				4,745.00
16779 NIKKI TUTTLE										
	08/21/19		132493	P	08/28/19	510	1624		A-LA-CARTE SALES	13.57
INVOICE:	08212019									
VENDOR TOTALS	.00 YTD INVOICED					13.57 YTD PAID				13.57
4576 U.S. POSTAL SERVICE										
	07/24/19	20000049	132494	P	08/28/19	0501077	0531	7000	POSTAGE & PO BOX RENT	550.00
INVOICE:	07242019-KE									
	08/07/19	20001492	132495	P	08/28/19	1201077	0531	7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE:	08072019-SC									
VENDOR TOTALS	1,835.00 YTD INVOICED					3,485.00 YTD PAID				1,650.00
12653 UNITED DAIRY FARMERS, INC.										
	07/26/19	20000837	132496	P	08/28/19	9011096	0627		DIESEL FUEL	169.28
INVOICE:	76440									
	07/26/19	20000837	132496	P	08/28/19	9011096	0627		DIESEL FUEL	127.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 76441	07/31/19	20000837	132496	P	08/28/19	9011096 0627		DIESEL FUEL	165.22
INVOICE: 76442	08/06/19	20000837	132496	P	08/28/19	9011096 0627		DIESEL FUEL	146.31
INVOICE: 76443	08/23/19	20000837	132496	P	08/28/19	9011096 0627		DIESEL FUEL	40.95
INVOICE: 76444	08/23/19	20000837	132496	P	08/28/19	9011096 0627		DIESEL FUEL	387.53
INVOICE: 76445									
VENDOR TOTALS		.00 YTD INVOICED				1,417.22 YTD PAID			1,037.04
9437 UNITED REFRIGERATION, INC.									
INVOICE: 69728503-00	08/13/19	20001671	132497	P	08/28/19	1031134 0695		FURNITURE/FIXTURE SUPPLIE	2,845.01
VENDOR TOTALS		.00 YTD INVOICED				2,845.01 YTD PAID			2,845.01
8915 UNITY SCHOOL BUS PARTS									
INVOICE: 0448655-IN	07/25/19	20001194	90001294	C	08/28/19	9011096 0663		REPAIR PARTS	473.28
INVOICE: 0448738-IN	07/26/19	20001275	90001294	C	08/28/19	9011096 0663		REPAIR PARTS	122.80
INVOICE: 0449884-CM	08/09/19	20001275	90001294	C	08/28/19	9011096 0663		REPAIR PARTS	-16.80
INVOICE: 0450115-IN	08/13/19	20001030	90001294	C	08/28/19	9011096 0663		REPAIR PARTS	246.06
VENDOR TOTALS		946.56 YTD INVOICED				2,399.90 YTD PAID			825.34
15361 UNIVERSITY OF KENTUCKY									
INVOICE: 07242019	07/24/19		132498	P	08/28/19	1031118 0338	7000	REGISTRATION FEES-PD ONLY	150.00
VENDOR TOTALS		.00 YTD INVOICED				225.00 YTD PAID			150.00
12761 VEHICLE MAINTENANCE PROGRAM									
INVOICE: INV-344887	08/02/19	20001394	132499	P	08/28/19	9011096 0663		REPAIR PARTS	191.94
INVOICE: INV-345369	08/09/19	20001448	132499	P	08/28/19	9011096 0663		REPAIR PARTS	24.00
INVOICE: INV-344958	08/05/19	20001449	132499	P	08/28/19	9011096 0663		REPAIR PARTS	16.00
INVOICE: INV-346175	08/20/19	20001720	132499	P	08/28/19	9011096 0663		REPAIR PARTS	133.32
VENDOR TOTALS		.00 YTD INVOICED				517.26 YTD PAID			365.26
16650 VITAL RECORDS HOLDINGS, LLC									
INVOICE: 1222755	07/31/19	20000753	132500	P	08/28/19	0011187 0349		OTHER PROFESSIONAL SERVIC	376.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/30/19	20000753	132500	P	08/28/19	0011187	0349		OTHER PROFESSIONAL SERVIC	826.97
INVOICE:	1193933									
VENDOR TOTALS		100.78 YTD INVOICED				1,304.47 YTD PAID				1,203.69
292 W. W. GRAINGER, INC.										
	07/10/19	20000880	132501	P	08/28/19	9011096	0610		GENERAL SUPPLIES	178.15
INVOICE:	9227905297									
	07/31/19	20001361	132501	P	08/28/19	9011096	0610		GENERAL SUPPLIES	54.00
INVOICE:	9248884687									
	07/31/19	20001398	132501	P	08/28/19	4751134	0610		GENERAL SUPPLIES	1,609.54
INVOICE:	9249805830									
	07/26/19	20002070	132501	P	08/28/19	0501134	0610		GENERAL SUPPLIES	259.53
INVOICE:	9245120242									
	08/15/19	20002070	132501	P	08/28/19	4951134	0610		GENERAL SUPPLIES	965.60
INVOICE:	9264391393									
	08/21/19	20002204	132501	P	08/28/19	4951134	0610		GENERAL SUPPLIES	576.72
INVOICE:	9270123715									
VENDOR TOTALS		285.00 YTD INVOICED				3,928.54 YTD PAID				3,643.54
16024 TAYLOR WATERS										
	07/11/19		132637	P	08/28/19	0002121	0580	337E	TRAVEL	72.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
2005 WAVE FOUNDATION, INC.										
	07/18/19	20001354	132502	P	08/28/19	4752104	0349	125F	OTHER PROFESSIONAL SERVIC	325.00
INVOICE:	1084									
VENDOR TOTALS		.00 YTD INVOICED				325.00 YTD PAID				325.00
13996 ERIN WEAVER										
	07/25/19		132638	P	08/28/19	0602154	0581	903E	TRAVEL MILEAGE	109.20
INVOICE:	07252019									
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
15883 DR. HENRY WEBB										
	07/16/19		132639	P	08/28/19	0011075	0580		TRAVEL	228.50
INVOICE:	07102019									
VENDOR TOTALS		.00 YTD INVOICED				228.50 YTD PAID				228.50
15013 WENDLING PRINTING COMPANY										
	08/09/19	20001168	132503	P	08/28/19	0051118	0559	7000	OTHER - PRINTING	829.00
INVOICE:	53349									
VENDOR TOTALS		.00 YTD INVOICED				829.00 YTD PAID				829.00

WARRANT: 08312019 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	
8710 WENGER CORPORATION									
INVOICE:	08/09/19 769910	20000750	132504	P	08/28/19	1203603 0733	18038	FURNITURE & FIXTURES	19,308.00
VENDOR TOTALS		.00 YTD INVOICED				114,550.00 YTD PAID			19,308.00
14414 WESTERN PSYCHOLOGICAL SERVICES									
INVOICE:	07/24/19 WPS-275429	20001112	132505	P	08/28/19	0002121 0646	337E	TESTS	2,682.90
VENDOR TOTALS		.00 YTD INVOICED				2,682.90 YTD PAID			2,682.90
4050 WHAYNE SUPPLY COMPANY									
INVOICE:	07/15/19 INV01141819	20000969	132506	P	08/28/19	9011096 0663		REPAIR PARTS	2,170.00
INVOICE:	07/22/19 INV01147319	20001028	132506	P	08/28/19	9011096 0663		REPAIR PARTS	2,864.40
INVOICE:	07/17/19 INV01144258	20001029	132506	P	08/28/19	9011096 0663		REPAIR PARTS	33.70
INVOICE:	07/26/19 INV01152131	20001213	132506	P	08/28/19	9011096 0663		REPAIR PARTS	192.00
INVOICE:	07/26/19 INV01152060	20001231	132506	P	08/28/19	9011096 0663		REPAIR PARTS	33.70
INVOICE:	07/30/19 INV01154641	20001297	132506	P	08/28/19	9011096 0663		REPAIR PARTS	290.80
INVOICE:	07/26/19 INV01152008	20001036	132506	P	08/28/19	9011096 0663		REPAIR PARTS	120.66
INVOICE:	08/05/19 INV01158947	20001036	132506	P	08/28/19	9011096 0663		REPAIR PARTS	118.92
INVOICE:	08/05/19 CM000145473	20001036	132506	P	08/28/19	9011096 0663		REPAIR PARTS	-120.66
INVOICE:	07/31/19 INV01156143	20001393	132506	P	08/28/19	9011096 0663		REPAIR PARTS	102.52
INVOICE:	08/05/19 INV01159808	20001442	132506	P	08/28/19	9011096 0663		REPAIR PARTS	1,248.18
INVOICE:	08/14/19 INV01167178	20000972	132506	P	08/28/19	9011096 0663		REPAIR PARTS	3,708.00
INVOICE:	08/08/19 INV01162709	20001479	132506	P	08/28/19	9011096 0663		REPAIR PARTS	520.80
INVOICE:	08/07/19 INV01161647	20001496	132506	P	08/28/19	9011096 0663		REPAIR PARTS	68.40
INVOICE:	08/13/19 INV01166148	20001648	132506	P	08/28/19	9011096 0663		REPAIR PARTS	61.38
INVOICE:	08/15/19 INV01168631	20000971	132506	P	08/28/19	9011096 0663		REPAIR PARTS	432.00
INVOICE:	08/13/19 INV01166627	20001724	132506	P	08/28/19	9011096 0663		REPAIR PARTS	125.82
INVOICE:	08/14/19 SO01760030	20001745	132506	P	08/28/19	9011096 0663		REPAIR PARTS	294.92
INVOICE:	08/14/19 INV01168152	20001801	132506	P	08/28/19	9011096 0663		REPAIR PARTS	312.64

WARRANT: 08312019 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	
	08/15/19	20001826	132506	P	08/28/19	9011096	0663		REPAIR PARTS	22.82
INVOICE:	S001763432									
	08/21/19	20002016	132506	P	08/28/19	9011096	0663		REPAIR PARTS	33.62
INVOICE:	S001768906									
VENDOR TOTALS		7,470.88 YTD INVOICED				21,985.87 YTD PAID				12,634.62
16730 MEREDITH WHITE										
	07/20/19	20001293	132507	P	08/28/19	6992027	0580	401FP	TRAVEL	72.00
INVOICE:	07192019									
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID				72.00
11074 JULIE WHITIS										
	08/01/19		132640	P	08/28/19	9031947	0580	106X	TRAVEL	130.96
INVOICE:	07252019									
	07/26/19		132640	P	08/28/19	9031077	0580	106X	TRAVEL	150.96
INVOICE:	07182019									
	08/15/19		132640	P	08/28/19	9031077	0580	106X	TRAVEL	79.80
INVOICE:	07122019									
VENDOR TOTALS		.00 YTD INVOICED				361.72 YTD PAID				361.72
10289 WILDER WINLECTRIC										
	08/01/19	20000907	132508	P	08/28/19	1051134	0610		GENERAL SUPPLIES	1,085.12
INVOICE:	160551 05									
	07/24/19	20000907	132508	P	08/28/19	1051134	0610		GENERAL SUPPLIES	31.60
INVOICE:	160551 02									
	07/24/19	20000907	132508	P	08/28/19	1051134	0610		GENERAL SUPPLIES	60.92
INVOICE:	160551 01									
	08/06/19	20001403	132508	P	08/28/19	1051134	0610		GENERAL SUPPLIES	895.32
INVOICE:	161621 01									
VENDOR TOTALS		.00 YTD INVOICED				2,072.96 YTD PAID				2,072.96
12431 WILDER WINNELSON										
	07/23/19	20001990	132509	P	08/28/19	0061134	0610		GENERAL SUPPLIES	286.00
INVOICE:	401167 00									
	07/25/19	20001990	132509	P	08/28/19	0061134	0610		GENERAL SUPPLIES	229.88
INVOICE:	401212 00									
	07/11/19	20001990	132509	P	08/28/19	1081134	0694		EQUIPMENT SUPPLIES	690.00
INVOICE:	392986 02									
	07/11/19	20001990	132509	P	08/28/19	1081134	0694		EQUIPMENT SUPPLIES	933.60
INVOICE:	399327 00									
	07/25/19		132509	P	08/28/19	0061134	0610		GENERAL SUPPLIES	-170.00
INVOICE:	401167 98									
	07/25/19	20001990	132509	P	08/28/19	1081134	0694		EQUIPMENT SUPPLIES	-3.60
INVOICE:	399327 30									
VENDOR TOTALS		.00 YTD INVOICED				2,170.79 YTD PAID				1,965.88

WARRANT: 08312019 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	
16739 LORI YAGODZINSKI										
INVOICE: 07232019	07/23/19		132641	P	08/28/19	0502154	0581	903E	TRAVEL MILEAGE	109.20
VENDOR TOTALS		.00 YTD INVOICED				109.20 YTD PAID				109.20
16602 ZHOU MEDICAL SOLUTIONS										
INVOICE: 1022	07/26/19	20000262	132510	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	3.42
INVOICE: 1022	07/26/19	20000321	132510	P	08/28/19	1201118	0610	7000	GENERAL SUPPLIES	7.89
INVOICE: 1021	07/26/19	20000661	132510	P	08/28/19	1082825	0610	7108	GENERAL SUPPLIES	49.33
INVOICE: 1025	08/05/19	20001369	132510	P	08/28/19	0001037	0610		GENERAL SUPPLIES	3,647.92
INVOICE: 1020	07/26/19	20001091	132510	P	08/28/19	0901121	0610	7000	GENERAL SUPPLIES	526.00
VENDOR TOTALS		.00 YTD INVOICED				4,234.56 YTD PAID				4,234.56
16769 KEN ZIEGELMEYER										
INVOICE: 08192019	08/19/19		132511	P	08/28/19	510	1624		A-LA-CARTE SALES	44.10
VENDOR TOTALS		.00 YTD INVOICED				44.10 YTD PAID				44.10
4023 ELLEN KUEHNE ZMMER										
INVOICE: 06212019	08/12/19		132642	P	08/28/19	0012559	0580	310E	TRAVEL	77.90
VENDOR TOTALS		.00 YTD INVOICED				328.41 YTD PAID				77.90
									REPORT TOTALS	2,914,246.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	418	2,656,330.20
TOTAL EFT TRANSFERS	3	156,133.94

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