WARRANT: 082919 08/29/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10287 | ALLEN COUNTY CL | 00000 | 59223 | 58539 | INV | 08/29/2019 | 45.00 | 60679 | 62767 | BUS LICENSE |
| 10400 | ALLEN COUNTY SC | 00000 | 59222 | 58369 | INV | 08/29/2019 | 223.70 | 60678 | 62768 | REIMB/ CC CREDIT BACK TO A |
| 30460 | CENTRAL STATES | 00000 | 59214 | 57320 | INV | 08/29/2019 | 105,625.00 | 60670 | 62769 | BLUEBIRD BUS |
| 30460 | CENTRAL STATES | 00000 | 59215 | 57320 | INV | 08/29/2019 | 103,825.00 | 60671 | 62769 | BLUEBIRD BUS |
| 30460 | CENTRAL STATES | 00000 | 59216 | 57320 | INV | 08/29/2019 | 105,845.00 | 60672 | 62769 | BLUEBIRD BUS |
| 170080 | CENTURYLINK | 00000 | 59213 | | INV | 08/29/2019 | 291.59 | 60669 | 62770 | LONG DISTANT CALLS |
| 31120 | COOK, JAMES DAV | 00000 | 59217 | 58815 | INV | 08/29/2019 | 100.00 | 60673 | 62771 | MIDDLE SCHOOL TRAFFIC/ AUG |
| 31429 | CRABTREE, ADAM | 00000 | 59220 | | INV | 08/29/2019 | 102.50 | 60676 | 62772 | TRAVEL/ AP SUMMER INSTITUT |
| 50115 | EDUCATION RISK | 00000 | 59224 | 58818 | INV | 08/29/2019 | 800.00 | 60680 | 62773 | INSURANCE/ NEW BUS |
| 70326 | GORDON FOOD SER | 00000 | 59212 | 58941 | INV | 08/29/2019 | 16,874.71 | 60668 | 62774 | FOOD & SUPPLIES |
| 130493 | MEREDITH, GRANV | 00000 | 59221 | 58693 | INV | 08/29/2019 | 25.00 | 60677 | 62775 | OFFICIAL/ MS SOFTBALL CANC |
| 190950 | SOUTH CENTRAL K | 00000 | 59219 | 57873 | INV | 08/29/2019 | 350.00 | 60675 | 62776 | SCKAC LEAGUE DUES |
| 200239 | THE BARN AT 3M | 00000 | 59218 | 57629 | INV | 08/29/2019 | 350.00 | 60674 | 62777 | SMALL EVENT RENTAL |
| | | | | | | | 334,457.50 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 090519 09/05/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10287 | ALLEN COUNTY CL | 00000 | 59285 | 58709 | INV | 09/05/2019 | 57.00 | 60741 | 62778 | NOTARY BOND/ MS/ A.MARSH, |
| 10696 | ANSELY, ZACHARY | 00000 | 59225 | 58959 | INV | 09/05/2019 | 75.00 | 60681 | 62779 | AP REWARD |
| 10870 | ATWOOD, WESLEY | 00000 | 59226 | 58702 | INV | 09/05/2019 | 95.00 | 60682 | 62780 | OFFICIAL/ MS SOFTBALL/ AUG |
| 20067 | BALDWIN, KAYLEE | 00000 | 59227 | 58959 | INV | 09/05/2019 | 75.00 | 60683 | 62781 | AP REWARD |
| 20167 | BARTON, COLTON | 00000 | 59228 | 58959 | INV | 09/05/2019 | 75.00 | 60684 | 62782 | AP REWARD |
| 20170 | BAXTER, BRANDEN | 00000 | 59229 | 58959 | INV | 09/05/2019 | 75.00 | 60685 | 62783 | AP REWARD |
| 20196 | BEARDEN, LAUREN | 00000 | 59230 | 58959 | INV | 09/05/2019 | 75.00 | 60686 | 62784 | AP REWARD |
| 20221 | BELDING, DAN | 00000 | 59231 | 58701 | INV | 09/05/2019 | 85.00 | 60687 | 62785 | OFFICIAL/ MS FOOTBALL/ AUG |
| 20308 | BETTS-JIMENEZ, | 00000 | 59233 | 58959 | INV | 09/05/2019 | 75.00 | 60689 | 62786 | AP REWARD |
| 20282 | BEWLEY, KATELYN | 00000 | 59232 | 58959 | INV | 09/05/2019 | 75.00 | 60688 | 62787 | AP REWARD |
| 20548 | BOMAR, RACHEL | 00000 | 59234 | 58959 | INV | 09/05/2019 | 150.00 | 60690 | 62788 | AP REWARD |
| 20917 | BURCH, ELLA | 00000 | 59235 | 58959 | INV | 09/05/2019 | 300.00 | 60691 | 62789 | AP REWARD |
| 20947 | BUSH, AUDRIC | 00000 | 59236 | 58959 | INV | 09/05/2019 | 75.00 | 60692 | 62790 | AP REWARD |
| 20983 | BYRN, ALLISON | 00000 | 59237 | 58959 | INV | 09/05/2019 | 150.00 | 60693 | 62791 | AP REWARD |
| 20973 | BYRN, KHLOE | 00000 | 59238 | 58959 | INV | 09/05/2019 | 75.00 | 60694 | 62792 | AP REWARD |
| 30285 | CARTER, JAELYN | 00000 | 59239 | 58959 | INV | 09/05/2019 | 75.00 | 60695 | 62793 | AP REWARD |
| 30313 | CARTER, TAYLOR | 00000 | 59240 | 58959 | INV | 09/05/2019 | 150.00 | 60696 | 62794 | AP REWARD |
| 30557 | CHARLTON, JUSTI | 00000 | 59241 | 58959 | INV | 09/05/2019 | 75.00 | 60697 | 62795 | AP REWARD |
| 31120 | COOK, JAMES DAV | 00000 | 59278 | 58815 | INV | 09/05/2019 | 60.00 | 60734 | 62796 | MIDDLE SCHOOL TRAFFIC/ AUG |
| 40134 | DEL VALLE, GIOV | 00000 | 59242 | 58959 | INV | 09/05/2019 | 225.00 | 60698 | 62797 | AP REWARD |
| 40133 | DEL VALLE, SAMU | 00000 | 59243 | 58959 | INV | 09/05/2019 | 225.00 | 60699 | 62798 | AP REWARD |
| 40067 | DRC/CTB | 00000 | 59280 | 58628 | INV | 09/05/2019 | 224.02 | 60736 | 62799 | TN3/SURVEY-13G TEST PKG |
| 40067 | DRC/CTB | 00000 | 59281 | 58628 | CRM | 08/20/2019 | -180.00 | 60737 | 62799 | CREDIT MEMO |
| 40542 | DUNCAN, LAURA | 00000 | 59284 | | INV | 09/05/2019 | 178.74 | 60740 | 62800 | TRAVEL/ ASSESSING AUTISM/ |
| 50365 | EMBERTON, CHARL | 00000 | 59244 | 58699 | INV | 09/05/2019 | 85.00 | 60700 | 62801 | OFFICIAL/ MS FOOTBALL/ AUG |
| 60424 | FOSTER, KATHERI | 00000 | 59245 | 58959 | INV | 09/05/2019 | 150.00 | 60701 | 62802 | AP REWARD |
| 60429 | FOSTER, RACHEL | 00000 | 59246 | 58959 | INV | 09/05/2019 | 75.00 | 60702 | 62803 | AP REWARD |
| 70027 | GAGEN, ROBIN | 00000 | 59247 | 58959 | INV | 09/05/2019 | 75.00 | 60703 | 62804 | AP REWARD |
| 70326 | GORDON FOOD SER | 00000 | 59283 | 58951 | INV | 09/05/2019 | 20,044.37 | 60739 | 62805 | FOOD & SUPPLIES |
| 80281 | HARWOOD, OLIVIA | 00000 | 59248 | 58959 | INV | 09/05/2019 | 150.00 | 60704 | 62806 | AP REWARD |
| 80760 | HUFF, TAYLOR | 00000 | 59249 | 58959 | INV | 09/05/2019 | 150.00 | 60705 | 62807 | AP REWARD |
| 80799 | HUNT, TYLER | 00000 | 59250 | 58959 | INV | 09/05/2019 | 150.00 | 60706 | 62808 | AP REWARD |
| 100221 | JONES, MOLLY | 00000 | 59251 | 58959 | INV | 09/05/2019 | 75.00 | 60707 | 62809 | AP REWARD |
| 110560 | KENTUCKY STATE | 00000 | 59253 | 58958 | INV | 09/05/2019 | 1,662.50 | 60709 | 62810 | PRE-PAY BACKGROUND CHECKS |
| 110388 | KOZLOSKI, SKYE | 00000 | 59252 | 58959 | INV | 09/05/2019 | 75.00 | 60708 | 62811 | AP REWARD |
| 119997 | LAFITTE, COLBLY | 00000 | 59254 | 58959 | INV | 09/05/2019 | 75.00 | 60710 | 62812 | AP REWARD |
| 120139 | LAW, JERICA | 00000 | 59255 | 58959 | INV | 09/05/2019 | 75.00 | 60711 | 62813 | AP REWARD |
| 120339 | LIM, BILLY | 00000 | 59256 | 58959 | INV | 09/05/2019 | 75.00 | 60712 | 62814 | AP REWARD |
| 120419 | LOMBARD, JOE | 00000 | 59257 | 58703 | INV | 09/05/2019 | 95.00 | 60713 | 62815 | OFFICIAL/ MS SOFTBALL/ AUG |
| 130913 | MONTGOMERY, JAC | 00000 | 59258 | 58959 | INV | 09/05/2019 | 225.00 | 60714 | 62816 | AP REWARD |
| 130961 | MOORE, RACHEL | 00000 | 59259 | 58959 | INV | 09/05/2019 | 75.00 | 60715 | 62817 | AP REWARD |
| 150182 | OSBORNE, LOGAN | 00000 | 59260 | 58959 | INV | 09/05/2019 | 75.00 | 60716 | 62818 | AP REWARD |
| 150226 | OWEN, JENNIFER | 00000 | 59261 | 58959 | INV | 09/05/2019 | 75.00 | 60717 | 62819 | AP REWARD |
| 160121 | PECOR, BRION | 00000 | 59262 | 58959 | INV | 09/05/2019 | 75.00 | 60718 | 62820 | AP REWARD |
| 160384 | POORE, MOJO JAM | 00000 | 59263 | 58700 | INV | 09/05/2019 | 85.00 | 60719 | 62821 | OFFICIAL/ MS FOOTBALL/ AUG |
| 180283 | RICKARD, HANNAH | 00000 | 59264 | 58959 | INV | 09/05/2019 | 75.00 | 60720 | 62822 | AP REWARD |
| 180378 | ROBISON, EMMA | 00000 | 59265 | 58959 | INV | 09/05/2019 | 75.00 | 60721 | 62823 | AP REWARD |

WARRANT: 090519 09/05/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 190090 | SAM'S WHOLESALE | 00000 | 59266 | 57862 | INV | 09/05/2019 | 324.42 | 60722 | 62824 | SUPPLIES |
| 190090 | SAM'S WHOLESALE | 00000 | 59282 | 58960 | INV | 09/05/2019 | 623.58 | 60738 | 62824 | BLANKETS/ TV/ SOY STAFF BR |
| 190090 | SAM'S WHOLESALE | 00000 | 59286 | 57640 | INV | 09/05/2019 | 2,214.10 | 60742 | 62824 | CANON VIXIA W/SD CARDS & C |
| 190672 | SIKES, JASON | 00000 | 59267 | 58959 | INV | 09/05/2019 | 300.00 | 60723 | 62825 | AP REWARD |
| 191279 | STAMPS, ABIGAIL | 00000 | 59268 | 58959 | INV | 09/05/2019 | 150.00 | 60724 | 62826 | AP REWARD |
| 200345 | TOWE, SUMMER | 00000 | 59269 | 58959 | INV | 09/05/2019 | 75.00 | 60725 | 62827 | AP REWARD |
| 200344 | TOWERY, MASON | 00000 | 59270 | 58959 | INV | 09/05/2019 | 150.00 | 60726 | 62828 | AP REWARD |
| 220034 | VERNON, JACKSON | 00000 | 59271 | 58959 | INV | 09/05/2019 | 75.00 | 60727 | 62829 | AP REWARD |
| 230325 | WHITNEY, KAYDEN | 00000 | 59272 | 58959 | INV | 09/05/2019 | 150.00 | 60728 | 62830 | AP REWARD |
| 230357 | WHITTLE, MADISO | 00000 | 59273 | 58959 | INV | 09/05/2019 | 150.00 | 60729 | 62831 | AP REWARD |
| 230563 | WIMPEE, AMBER | 00000 | 59274 | 58959 | INV | 09/05/2019 | 75.00 | 60730 | 62832 | AP REWARD |
| 230646 | WOLFE, MADILYN | 00000 | 59275 | 58959 | INV | 09/05/2019 | 75.00 | 60731 | 62833 | AP REWARD |
| 230710 | WOODS, JAYLEE | 00000 | 59276 | 58959 | INV | 09/05/2019 | 75.00 | 60732 | 62834 | AP REWARD |
| 230672 | WOODS, MADISON | 00000 | 59277 | 58959 | INV | 09/05/2019 | 75.00 | 60733 | 62835 | AP REWARD |
| 260010 | ZEE COMPANY | 00000 | 59279 | 58771 | INV | 09/05/2019 | 301.93 | 60735 | 62836 | SERVICE AGREEMENT |
| | | | | | | | 31,130.66 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 090919 09/09/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 20221 | BELDING, DAN | 00000 | 59300 | 58704 | INV | 09/09/2019 | 85.00 | 60756 | 62837 | OFFICIAL/ MS FOOTBALL/ AUG |
| 40118 | DECKER, JASON | 00000 | 59299 | 58705 | INV | 09/09/2019 | 85.00 | 60755 | 62838 | OFFICIAL/ MS FOOTBALL/ AUG |
| 80139 | HANNER, AUSTIN | 00000 | 59298 | 58706 | INV | 09/09/2019 | 85.00 | 60754 | 62839 | OFFICIAL/ MS FOOTBALL/ AUG |
| 130981 | MORGAN, JEFF | 00000 | 59297 | 58707 | INV | 09/09/2019 | 85.00 | 60753 | 62840 | OFFICIAL/ MS FOOTBALL/ AUG |
| 190090 | SAM'S WHOLESALE | 00000 | 59295 | 58963 | INV | 09/09/2019 | 350.00 | 60751 | 62841 | MEMBERSHIP DUES |
| 190320 | SCOTTSVILLE GAS | 00000 | 59291 | | INV | 09/09/2019 | 1,149.79 | 60747 | 62842 | GAS |
| 190370 | SCOTTSVILLE WAT | 00000 | 59290 | | INV | 09/09/2019 | 4,826.02 | 60746 | 62843 | WATER |
| 190642 | SHOTWELL, JOSH | 00000 | 59296 | 58698 | INV | 09/09/2019 | 85.00 | 60752 | 62844 | OFFICIAL/ MS FOOTBALL |
| 199997 | T & D POWER WAS | 00000 | 59288 | 58762 | INV | 09/09/2019 | 1,600.00 | 60744 | 62845 | COMMERCIAL CLEANING OUTSID |
| 199997 | T & D POWER WAS | 00000 | 59289 | 58762 | INV | 09/09/2019 | 700.00 | 60745 | 62845 | COMMERCIAL CLEANING OUTSID |
| 199997 | T & D POWER WAS | 00000 | 59294 | 58776 | INV | 09/09/2019 | 3,000.00 | 60750 | 62845 | COMMERCIAL CLEANING/ PC |
| 200024 | TABBERT, MELISS | 00000 | 59292 | 58279 | INV | 09/09/2019 | 19.00 | 60748 | 62846 | REIMBURSE NOTARY BOND |
| 230162 | WEISBRODT, JODI | 00000 | 59293 | 58278 | INV | 09/09/2019 | 19.00 | 60749 | 62847 | REIMBURSE NOTARY BOND |
| | | | | | | | 12,088.81 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 091219 09/13/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 20162 | BAUER, ROBERT | 00000 | 59409 | 58711 | INV | 09/13/2019 | 95.00 | 60865 | 62848 | OFFICIAL/ MS SOFTBALL/ SEP |
| 31120 | COOK, JAMES DAV | 00000 | 59411 | 58815 | INV | 09/13/2019 | 100.00 | 60867 | 62849 | SCHOOL TRAFFIC/ SEP 5-11 |
| 70326 | GORDON FOOD SER | 00000 | 59412 | 59020 | INV | 09/13/2019 | 18,070.48 | 60868 | 62850 | FOOD & SUPPLIES |
| 80747 | HOWELL,TERRY MI | 00000 | 59410 | 58710 | INV | 09/13/2019 | 95.00 | 60866 | 62851 | OFFICIAL/ MS SOFTBALL/ SEP |
| 130413 | MEACHAM, GREG | 00000 | 59408 | 58694 | INV | 09/13/2019 | 25.00 | 60864 | 62852 | OFFICIAL/ MS SOFTBALL/ AUG |
| | | | | | | | 18,385.48 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 091319 09/13/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10012 | A-1 PLUMBING | 00000 | 59301 | 58943 | INV | 09/13/2019 | 1,000.00 | 60757 | 62853 | CLEAN GREASE TRAPS |
| 10012 | A-1 PLUMBING | 00000 | 59502 | 58927 | INV | 09/13/2019 | 70.00 | 60959 | 62853 | PORT-A-POTS/ BUS LOT |
| 10320 | A.C.F.S. LUMBER | 00000 | 59450 | 58769 | INV | 09/13/2019 | 52.50 | 60906 | 62854 | REPAIR PARTS |
| 10320 | A.C.F.S. LUMBER | 00000 | 59451 | 58769 | INV | 09/13/2019 | 1.60 | 60907 | 62854 | SUPPLIES |
| 10032 | ACCO BRANDS USA | 00000 | 59538 | 56523 | CRM | 09/04/2019 | -200.00 | 60995 | 62855 | CREDIT MEMO |
| 10032 | ACCO BRANDS USA | 00000 | 59539 | 56523 | INV | 09/04/2019 | 1,717.73 | 60996 | 62855 | SUPPLIES |
| 30120 | AJINOMOTO CAMBR | 00000 | 59338 | 58793 | INV | 09/13/2019 | 827.57 | 60794 | 62856 | SUPPLIES |
| 10350 | ALLEN COUNTY TR | 00000 | 59455 | 59045 | INV | 09/13/2019 | 52.20 | 60911 | 62857 | LANDFILL FEE |
| 10350 | ALLEN COUNTY TR | 00000 | 59456 | 59045 | INV | 09/13/2019 | 12.60 | 60912 | 62857 | LANDFILL FEE |
| 10500 | AMAZON CAPITAL | 00000 | 59302 | 58688 | INV | 09/13/2019 | 41.97 | 60758 | 62858 | DIGITAL ALARM CLOCK |
| 10500 | AMAZON CAPITAL | 00000 | 59303 | 58688 | CRM | 09/07/2019 | -28.21 | 60759 | 62858 | CREDIT MEMO |
| 10500 | AMAZON CAPITAL | 00000 | 59304 | 58626 | INV | 09/07/2019 | 77.97 | 60760 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59305 | 57639 | INV | 09/07/2019 | 36.37 | 60761 | 62858 | SAUDER 3-SHELF BOOKCASE/ A |
| 10500 | AMAZON CAPITAL | 00000 | 59306 | 58275 | INV | 09/07/2019 | 55.99 | 60762 | 62858 | CLASSROOM HEADPHONES/ IC |
| 10500 | AMAZON CAPITAL | 00000 | 59307 | 58891 | INV | 09/07/2019 | 77.99 | 60763 | 62858 | COMPRESSION VEST/ PC |
| 10500 | AMAZON CAPITAL | 00000 | 59308 | 57984 | INV | 09/07/2019 | 369.99 | 60764 | 62858 | BONSAII PAPER SHREDDER |
| 10500 | AMAZON CAPITAL | 00000 | 59309 | 58689 | INV | 09/07/2019 | 203.08 | 60765 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59310 | 58664 | INV | 09/07/2019 | 404.91 | 60766 | 62858 | BOOKS/ MS |
| 10500 | AMAZON CAPITAL | 00000 | 59311 | 58885 | INV | 09/07/2019 | 130.38 | 60767 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59433 | 58886 | INV | 09/13/2019 | 682.27 | 60889 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59435 | 58889 | INV | 09/13/2019 | 95.00 | 60891 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59477 | 58346 | INV | 09/13/2019 | 228.44 | 60934 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59478 | 58346 | INV | 09/13/2019 | 733.43 | 60935 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59503 | 58339 | INV | 09/13/2019 | 89.97 | 60960 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59504 | 58339 | INV | 09/13/2019 | 415.10 | 60961 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59505 | 58360 | INV | 09/13/2019 | 265.88 | 60962 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59518 | 58359 | INV | 09/13/2019 | 316.51 | 60975 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59525 | 58362 | INV | 09/13/2019 | 133.79 | 60982 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59532 | 58627 | INV | 09/13/2019 | 289.71 | 60989 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59533 | 58634 | INV | 09/13/2019 | 51.98 | 60990 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59544 | 58895 | INV | 09/13/2019 | 524.85 | 61001 | 62858 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 59545 | 58893 | INV | 09/13/2019 | 163.23 | 61002 | 62858 | SUPPLIES |
| 10540 | AMERICAN BUS AN | 00000 | 59498 | 58555 | INV | 09/13/2019 | 200.63 | 60955 | 62859 | REPAIR PARTS |
| 10540 | AMERICAN BUS AN | 00000 | 59499 | 58555 | INV | 09/13/2019 | 465.83 | 60956 | 62859 | REPAIR PARTS |
| 10540 | AMERICAN BUS AN | 00000 | 59500 | 58555 | INV | 09/13/2019 | 1,510.50 | 60957 | 62859 | REPAIR PARTS |
| 10730 | APPLE INC. | 00000 | 59312 | 58883 | INV | 09/07/2019 | 756.00 | 60768 | 62860 | IPAD WI-FI 32GB SPACE GRAY |
| 10730 | APPLE INC. | 00000 | 59467 | 58896 | INV | 09/13/2019 | 299.00 | 60924 | 62860 | IPAD WI-FI |
| 10730 | APPLE INC. | 00000 | 59468 | 58892 | INV | 09/13/2019 | 299.00 | 60925 | 62860 | IPAD WI-FI |
| 10880 | AUSBROOKS, ANNE | 00000 | 59414 | 58638 | INV | 09/13/2019 | 19.00 | 60870 | 62861 | REIMBURSE NOTARY BOND |
| 20141 | BARREN COUNTY B | 00000 | 59313 | 58356 | INV | 09/07/2019 | 72.66 | 60769 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59314 | 57813 | INV | 09/07/2019 | 147.39 | 60770 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59315 | 57813 | CRM | 08/07/2019 | -61.98 | 60771 | 62862 | CREDIT MEMO |
| 20141 | BARREN COUNTY B | 00000 | 59316 | 57813 | INV | 08/07/2019 | 34.98 | 60772 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59317 | 58954 | INV | 09/13/2019 | 59.77 | 60773 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59318 | 58954 | INV | 09/13/2019 | 39.98 | 60774 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59319 | 58954 | INV | 09/13/2019 | 37.97 | 60775 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59320 | 57642 | INV | 09/13/2019 | 391.84 | 60776 | 62862 | SUPPLIES |

WARRANT: 091319 09/13/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 20141 | BARREN COUNTY B | 00000 | 59321 | 58690 | INV | 09/13/2019 | 70.47 | 60777 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59322 | 57641 | INV | 09/13/2019 | 394.53 | 60778 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59323 | 57644 | INV | 09/13/2019 | 24.58 | 60779 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59324 | 57644 | INV | 09/13/2019 | 74.76 | 60780 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59325 | 57644 | INV | 09/13/2019 | 91.53 | 60781 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59326 | 58696 | INV | 09/13/2019 | 23.58 | 60782 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59327 | 58272 | INV | 09/13/2019 | 50.20 | 60783 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59328 | 58887 | INV | 09/13/2019 | 100.00 | 60784 | 62862 | TABLE |
| 20141 | BARREN COUNTY B | 00000 | 59329 | 58617 | INV | 09/13/2019 | 51.16 | 60785 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59330 | 58338 | INV | 09/13/2019 | 64.13 | 60786 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59331 | 58338 | INV | 09/13/2019 | 9.29 | 60787 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59332 | 58692 | INV | 09/13/2019 | 33.99 | 60788 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59333 | 58271 | INV | 09/13/2019 | 66.60 | 60789 | 62862 | HEADSET |
| 20141 | BARREN COUNTY B | 00000 | 59334 | 58270 | INV | 09/13/2019 | 18.16 | 60790 | 62862 | ENVELOPES |
| 20141 | BARREN COUNTY B | 00000 | 59335 | 58619 | INV | 09/13/2019 | 194.85 | 60791 | 62862 | FOLDERS |
| 20141 | BARREN COUNTY B | 00000 | 59473 | 59110 | INV | 09/13/2019 | 82.97 | 60930 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59474 | 59110 | INV | 09/13/2019 | 369.80 | 60931 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59506 | 58357 | INV | 09/13/2019 | 69.80 | 60963 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59507 | 58357 | INV | 09/13/2019 | 5.09 | 60964 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59508 | 57805 | INV | 09/13/2019 | 171.82 | 60965 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59509 | 57805 | CRM | 08/23/2019 | -33.78 | 60966 | 62862 | CREDIT MEMO |
| 20141 | BARREN COUNTY B | 00000 | 59513 | 58349 | INV | 09/13/2019 | 74.47 | 60970 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59514 | 58354 | INV | 09/13/2019 | 70.24 | 60971 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59515 | 58368 | INV | 09/13/2019 | 259.96 | 60972 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59517 | 58366 | INV | 09/13/2019 | 72.34 | 60974 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59521 | 58353 | INV | 09/13/2019 | 3.29 | 60978 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59522 | 58353 | INV | 09/13/2019 | 65.96 | 60979 | 62862 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 59530 | 58635 | INV | 09/13/2019 | 143.92 | 60987 | 62862 | SUPPLIES |
| 20157 | BATTERIES PLUS | 00000 | 59447 | 59050 | INV | 09/13/2019 | 388.95 | 60903 | 62863 | MOP MACHINE BATTERIES |
| 20447 | BLUEGRASS COMME | 00000 | 59440 | 58759 | INV | 09/13/2019 | 1,250.00 | 60896 | 62864 | INSTALL DOOR CLOSERS/ ACCT |
| 20562 | BONDS, BRAD | 00000 | 59470 | | INV | 09/13/2019 | 20.50 | 60927 | 62865 | TRAVEL/ COLLEGE & CAREER R |
| 20875 | BSN SPORTS INC | 00000 | 59437 | 58766 | INV | 09/13/2019 | 430.00 | 60893 | 62866 | SHIRTS/ MAINTENANCE |
| 20875 | BSN SPORTS INC | 00000 | 59519 | 57782 | INV | 09/13/2019 | 2,070.00 | 60976 | 62866 | SUPPLIES |
| 20875 | BSN SPORTS INC | 00000 | 59524 | 57783 | INV | 09/13/2019 | 1,650.00 | 60981 | 62866 | VOLLEYBALL JERSEYS |
| 20915 | BURCH, DAVID | 00000 | 59337 | | INV | 09/13/2019 | 20.50 | 60793 | 62867 | TRAVEL/ PLC/ SKYTCC/ AUG 1 |
| 30353 | CDW GOVERNMENT, | 00000 | 59543 | 58937 | INV | 09/13/2019 | 954.50 | 61000 | 62868 | TECH SUPPLIES |
| 30353 | CDW GOVERNMENT, | 00000 | 59551 | 58807 | INV | 09/13/2019 | 40.78 | 61008 | 62868 | SUPPLIES |
| 30353 | CDW GOVERNMENT, | 00000 | 59552 | 58807 | INV | 09/13/2019 | 210.78 | 61009 | 62868 | SUPPLIES |
| 30460 | CENTRAL STATES | 00000 | 59489 | 58552 | INV | 08/30/2019 | 300.00 | 60946 | 62869 | REPAIR PARTS |
| 30460 | CENTRAL STATES | 00000 | 59490 | 58552 | INV | 08/30/2019 | 1,900.00 | 60947 | 62869 | COLOR CAMERA |
| 30870 | CLARK BEVERAGE | 00000 | 59457 | 58949 | INV | 09/13/2019 | 907.04 | 60913 | 62870 | FOOD |
| 30914 | COMFORT & PROCE | 00000 | 59448 | 58764 | INV | 09/13/2019 | 29,800.00 | 60904 | 62871 | VFD REPLACEMENT/ PC |
| 31030 | CONSOLIDATED EL | 00000 | 59441 | 58780 | INV | 09/13/2019 | 263.10 | 60897 | 62872 | REPAIR PARTS |
| 31033 | CONSOLIDATED PA | 00000 | 59339 | 58945 | INV | 09/13/2019 | 63.89 | 60795 | 62873 | FLOOR CLEANER |
| 31033 | CONSOLIDATED PA | 00000 | 59340 | 58945 | INV | 09/13/2019 | 63.89 | 60796 | 62873 | SURE STEP FLOOR CLEANER |
| 31033 | CONSOLIDATED PA | 00000 | 59341 | 58945 | INV | 09/13/2019 | 62.35 | 60797 | 62873 | PEROXY |
| 31033 | CONSOLIDATED PA | 00000 | 59342 | 58894 | INV | 09/13/2019 | 175.20 | 60798 | 62873 | WHITE FL TWL |
| 31033 | CONSOLIDATED PA | 00000 | 59449 | 58763 | INV | 09/13/2019 | 105.67 | 60905 | 62873 | REPAIR PARTS |
| 31301 | COSBY, JOSEPH | 00000 | 59343 | | INV | 09/13/2019 | 20.50 | 60799 | 62874 | TRAVEL/ WKU BREAKFAST/ AUG |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 31301 | COSBY, JOSEPH | 00000 | 59344 | | INV | 09/13/2019 | 20.50 | 60800 | 62874 | TRAVEL/ REDBOOK TRAIN/ GRR |
| 40206 | CROFT, JULIE | 00000 | 59535 | | INV | 09/13/2019 | 185.30 | 60992 | 62875 | TRAVEL/ KAPOS/ LEXINGTON/ |
| 31580 | CRONE METAL | 00000 | 59454 | 58765 | INV | 09/13/2019 | 22.50 | 60910 | 62876 | REBAR |
| 39898 | DC ELEVATOR COM | 00000 | 59418 | 59049 | INV | 09/13/2019 | 92.70 | 60874 | 62877 | REPAIR & MAINT |
| 39898 | DC ELEVATOR COM | 00000 | 59419 | 59049 | INV | 09/13/2019 | 92.70 | 60875 | 62877 | REPAIR & MAINT |
| 39898 | DC ELEVATOR COM | 00000 | 59420 | 59049 | INV | 09/13/2019 | 92.70 | 60876 | 62877 | REPAIR & MAINT |
| 39898 | DC ELEVATOR COM | 00000 | 59421 | 59049 | INV | 09/13/2019 | 92.70 | 60877 | 62877 | REPAIR & MAINT |
| 39898 | DC ELEVATOR COM | 00000 | 59422 | 59049 | INV | 09/13/2019 | 185.40 | 60878 | 62877 | REPAIR & MAINT |
| 40365 | DIXIE LITE TROL | 00000 | 59553 | 58751 | INV | 09/13/2019 | 185.48 | 61010 | 62878 | ALUMINUM BLINDS |
| 40410 | DOLLAR GENERAL | 00000 | 59345 | 58926 | INV | 09/13/2019 | 23.00 | 60801 | 62879 | SUPPLIES |
| 40410 | DOLLAR GENERAL | 00000 | 59476 | 58374 | INV | 09/13/2019 | 46.00 | 60933 | 62879 | POSTER BOARD |
| 40585 | EARTHGRAINS BAK | 00000 | 59346 | 58946 | INV | 09/13/2019 | 3,213.89 | 60802 | 62880 | SUPPLIES |
| 50060 | EBSCO INFORMATI | 00000 | 59542 | 58373 | INV | 09/13/2019 | 247.66 | 60999 | 62881 | SUPPLIES |
| 50075 | ED'S SUPPLY CO, | 00000 | 59438 | 58773 | INV | 09/13/2019 | 2,460.55 | 60894 | 62882 | REPAIR PARTS |
| 50361 | EMBRY, KEISHIA | 00000 | 59463 | 58900 | INV | 09/13/2019 | 1,155.00 | 60920 | 62883 | PT SERVICES |
| 60383 | FOLLETT SCHOOL | 00000 | 59347 | 58256 | INV | 09/13/2019 | 644.91 | 60803 | 62884 | SUPPLIES |
| 20429 | GARRETT, JILL B | 00000 | 59336 | 58961 | INV | 09/13/2019 | 687.50 | 60792 | 62885 | CONSOLTATION/ AUG 29 |
| 70158 | GEORGE J. HUST | 00000 | 59488 | 58551 | INV | 08/30/2019 | 372.80 | 60945 | 62886 | REPAIR PARTS |
| 70170 | GERALD PRINTING | 00000 | 59348 | 58614 | INV | 09/13/2019 | 572.06 | 60804 | 62887 | CAR PICK-UP HANG TAGS |
| 70170 | GERALD PRINTING | 00000 | 59349 | 58603 | INV | 09/13/2019 | 130.13 | 60805 | 62887 | HALLWAY SIGNS |
| 70170 | GERALD PRINTING | 00000 | 59350 | 58268 | INV | 09/13/2019 | 80.56 | 60806 | 62887 | LETTERHEAD |
| 70170 | GERALD PRINTING | 00000 | 59351 | 58268 | INV | 09/13/2019 | 359.80 | 60807 | 62887 | BUS NOTES |
| 70170 | GERALD PRINTING | 00000 | 59459 | 59018 | INV | 09/13/2019 | 142.38 | 60916 | 62887 | LETTERHEAD |
| 70170 | GERALD PRINTING | 00000 | 59460 | 59018 | INV | 09/13/2019 | 186.06 | 60917 | 62887 | ENVELOPES |
| 70170 | GERALD PRINTING | 00000 | 59510 | 57861 | INV | 08/23/2019 | 168.95 | 60967 | 62887 | HALLWAY SIGNS |
| 70170 | GERALD PRINTING | 00000 | 59511 | 57861 | INV | 09/13/2019 | 24.10 | 60968 | 62887 | HALLWAY SIGNS |
| 70170 | GERALD PRINTING | 00000 | 59512 | 57861 | INV | 09/13/2019 | 179.18 | 60969 | 62887 | HALLWAY SIGNS |
| 70170 | GERALD PRINTING | 00000 | 59526 | 57859 | INV | 09/13/2019 | 390.12 | 60983 | 62887 | STUDENT CONDUCT REFERRAL F |
| 70170 | GERALD PRINTING | 00000 | 59527 | 57859 | INV | 09/13/2019 | 210.77 | 60984 | 62887 | LETTERHEAD |
| 70011 | GLASGOW FILTER | 00000 | 59423 | 58770 | INV | 09/13/2019 | 327.63 | 60879 | 62888 | REPAIR PARTS |
| 70011 | GLASGOW FILTER | 00000 | 59424 | 58770 | INV | 09/13/2019 | 715.86 | 60880 | 62888 | REPAIR PARTS |
| 70011 | GLASGOW FILTER | 00000 | 59425 | 58770 | INV | 09/13/2019 | 861.97 | 60881 | 62888 | REPAIR PARTS |
| 70011 | GLASGOW FILTER | 00000 | 59426 | 58770 | INV | 09/13/2019 | 704.08 | 60882 | 62888 | REPAIR PARTS |
| 70011 | GLASGOW FILTER | 00000 | 59427 | 58770 | INV | 09/13/2019 | 32.54 | 60883 | 62888 | REPAIR PARTS |
| 70011 | GLASGOW FILTER | 00000 | 59428 | 58770 | INV | 09/13/2019 | 552.70 | 60884 | 62888 | REPAIR PARTS |
| 70329 | GOTT, ANGELA | 00000 | 59413 | | INV | 09/13/2019 | 341.56 | 60869 | 62889 | TRAVEL/ FCCLA NATIONAL/ CA |
| 80652 | GRAVETTE, ALLYS | 00000 | 59356 | 58957 | INV | 09/13/2019 | 145.14 | 60812 | 62890 | HOMEBOUND MILEAGE/ AUG 201 |
| 70448 | GREEN RIVER REN | 00000 | 59442 | 59047 | INV | 09/13/2019 | 86.25 | 60898 | 62891 | REPAIR PARTS |
| 70448 | GREEN RIVER REN | 00000 | 59443 | 59047 | INV | 09/13/2019 | 770.50 | 60899 | 62891 | REPAIR PARTS |
| 70461 | GREENWOOD HS VO | 00000 | 59541 | 58377 | INV | 09/13/2019 | 550.00 | 60998 | 62892 | ENTRY FEE |
| 70452 | GRREC | 00000 | 59352 | 58152 | INV | 09/13/2019 | 175.00 | 60808 | 62893 | STRUCTURED BEHAVIOR/ PASS |
| 70452 | GRREC | 00000 | 59353 | 58152 | INV | 09/13/2019 | 50.00 | 60809 | 62893 | STRUCTURED BEHAVIOR/ PASS |
| 70452 | GRREC | 00000 | 59354 | 58691 | INV | 09/13/2019 | 100.00 | 60810 | 62893 | EXPLORING KY'S NEW SOCIAL |
| 80333 | HEARTLAND PAYME | 00000 | 59355 | 58950 | INV | 09/13/2019 | 6,086.75 | 60811 | 62894 | MOSAIC CLOUD |
| 80800 | HUNTSMAN, KIM | 00000 | 59415 | 58639 | INV | 09/13/2019 | 19.00 | 60871 | 62895 | REIMBURSE NOTARY BOND |
| 90205 | IRVING MATERIAL | 00000 | 59431 | 58768 | INV | 09/13/2019 | 1,116.00 | 60887 | 62896 | DUMPSTER PAD CONCRETE |
| 160219 | J W PEPPER & SO | 00000 | 59536 | 58352 | INV | 09/13/2019 | 131.24 | 60993 | 62897 | SUPPLIES |
| 160219 | J W PEPPER & SO | 00000 | 59537 | 58352 | INV | 09/13/2019 | 66.25 | 60994 | 62897 | SUPPLIES |
| 100024 | JEBMS | 00000 | 59469 | 58677 | INV | 09/13/2019 | 4,500.00 | 60926 | 62898 | ARCHERY EQUIP REIMBURSEMEN |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 100095 | JOHN DEERE FINA | 00000 | 59444 | 59048 | INV | 09/13/2019 | 413.60 | 60900 | 62899 | REPAIR PARTS |
| 100160 | JOHNSON LUMBER | 00000 | 59357 | 58956 | INV | 09/13/2019 | 1,067.05 | 60813 | 62900 | SUPPLIES |
| 100249 | JOSTENS, INC. | 00000 | 59358 | 57877 | INV | 09/13/2019 | 17.68 | 60814 | 62901 | DIPLOMA |
| 110270 | KENWAY DISTRIBU | 00000 | 59359 | 58953 | INV | 09/13/2019 | 221.82 | 60815 | 62902 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 59360 | 58953 | INV | 09/13/2019 | 96.60 | 60816 | 62902 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 59361 | 58953 | INV | 09/13/2019 | 125.22 | 60817 | 62902 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 59362 | 59019 | INV | 09/13/2019 | 221.82 | 60818 | 62902 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 59363 | 59019 | INV | 09/13/2019 | 96.60 | 60819 | 62902 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 59364 | 59019 | INV | 09/13/2019 | 443.64 | 60820 | 62902 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 59365 | 59019 | INV | 09/13/2019 | 146.35 | 60821 | 62902 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 59366 | 59019 | INV | 09/13/2019 | 125.22 | 60822 | 62902 | SUPPLIES |
| 110044 | KSPMA | 00000 | 59436 | 58777 | INV | 09/13/2019 | 200.00 | 60892 | 62903 | REGIST/ NATHANIEL WILLIAMS |
| 120189 | LEARNING A-Z | 00000 | 59367 | 58624 | INV | 09/13/2019 | 3,998.00 | 60823 | 62904 | READING A-Z.COM LICENSE |
| 120230 | LEE COMPANY | 00000 | 59368 | 58944 | INV | 09/13/2019 | 487.50 | 60824 | 62905 | REPAIR & MAINT |
| 130061 | MAIN STREET AUT | 00000 | 59369 | 58543 | INV | 09/13/2019 | 280.99 | 60825 | 62906 | REPAIR PARTS |
| 130061 | MAIN STREET AUT | 00000 | 59501 | 58554 | INV | 09/13/2019 | 215.53 | 60958 | 62906 | REPAIR PARTS |
| 130830 | MOBILE COMMUNIC | 00000 | 59370 | 58819 | INV | 09/13/2019 | 3,197.60 | 60826 | 62907 | REPAIR PARTS |
| 140373 | NEED MORE ACRES | 00000 | 59371 | 58942 | INV | 09/13/2019 | 320.00 | 60827 | 62908 | WATERMELONS |
| 150199 | OT4U LLC | 00000 | 59462 | 59029 | INV | 09/13/2019 | 2,145.00 | 60919 | 62909 | OT SERVICES |
| 160032 | PARENT-TEACHER | 00000 | 59372 | 58606 | INV | 09/13/2019 | 48.80 | 60828 | 62910 | SUPPLIES |
| 160032 | PARENT-TEACHER | 00000 | 59373 | 58273 | INV | 09/13/2019 | 84.60 | 60829 | 62910 | SUPPLIES |
| 160032 | PARENT-TEACHER | 00000 | 59374 | 58632 | INV | 09/13/2019 | 100.31 | 60830 | 62910 | SUPPLIES |
| 160032 | PARENT-TEACHER | 00000 | 59375 | 58259 | INV | 09/13/2019 | 70.83 | 60831 | 62910 | SUPPLIES |
| 160032 | PARENT-TEACHER | 00000 | 59529 | 58591 | INV | 09/13/2019 | 99.44 | 60986 | 62910 | SUPPLIES |
| 160297 | PHOENIX | 00000 | 59376 | 58955 | INV | 09/13/2019 | 1,489.10 | 60832 | 62911 | AP/ PAYROLL CHECKS |
| 160360 | PLUMBERS SUPPLY | 00000 | 59439 | 58774 | INV | 09/13/2019 | 2,266.56 | 60895 | 62912 | REPAIR PARTS |
| 160465 | PRAIRIE FARMS | 00000 | 59377 | 58947 | INV | 09/13/2019 | 22,854.33 | 60833 | 62913 | FOOD |
| 160482 | PREMIER INTEGRI | 00000 | 59378 | 58820 | INV | 09/13/2019 | 36.50 | 60834 | 62914 | DRUG TESTING |
| 160608 | PROSYS | 00000 | 59546 | 58805 | INV | 09/13/2019 | 400.00 | 61003 | 62915 | TECH SUPPLIES |
| 160624 | PROVEN LEARNING | 00000 | 59547 | 58367 | INV | 09/13/2019 | 2,875.00 | 61004 | 62916 | GRADE CAM GO LICENSE & SET |
| 170060 | QUILL CORPORATI | 00000 | 59379 | 57638 | INV | 09/13/2019 | 188.70 | 60835 | 62917 | SUPPLIES |
| 180129 | RATHER, MISTY | 00000 | 59471 | | INV | 09/13/2019 | 20.50 | 60928 | 62918 | TRAVEL/ REG OFFICER CONF/ |
| 180147 | RED ELEPHANT ST | 00000 | 59481 | 58375 | INV | 09/13/2019 | 125.00 | 60938 | 62919 | TEAM BANNER |
| 191017 | REINHART FOODSE | 00000 | 59458 | 58948 | INV | 09/13/2019 | 1,108.98 | 60914 | 62920 | COMMODITY DELIVERY |
| 190589 | RICHARDS, MIRAN | 00000 | 59384 | | INV | 09/13/2019 | 20.50 | 60840 | 62921 | TRAVEL/ PLC/ SKYTCC/ AUG 1 |
| 180384 | ROCHESTER 100 I | 00000 | 59380 | 58615 | INV | 09/13/2019 | 135.00 | 60836 | 62922 | NICKY'S COMM. FOLDERS/ PC |
| 180384 | ROCHESTER 100 I | 00000 | 59381 | 58267 | INV | 09/13/2019 | 113.40 | 60837 | 62922 | NICKY'S COMM. FOLDERS/ IC |
| 180420 | RODGERS ALUMINU | 00000 | 59430 | 58767 | INV | 09/13/2019 | 1,300.00 | 60886 | 62923 | REPLACE BROKEN WINDOW GLAS |
| 190042 | SAFEGUARD BUSIN | 00000 | 59382 | 58697 | INV | 09/13/2019 | 373.92 | 60838 | 62924 | CASH RECEIPT SLIPS |
| 190056 | SAFETY-KLEEN | 00000 | 59486 | 58553 | INV | 08/30/2019 | 110.00 | 60943 | 62925 | SUPPLIES |
| 190173 | SCHILLER HARDWA | 00000 | 59434 | 58755 | INV | 09/13/2019 | 56.10 | 60890 | 62926 | REPAIR PARTS |
| 190173 | SCHILLER HARDWA | 00000 | 59554 | 58761 | INV | 09/13/2019 | 596.92 | 61011 | 62926 | PRIVACY SET |
| 190210 | SCHOLASTIC INC. | 00000 | 59383 | 58623 | INV | 09/13/2019 | 3,933.60 | 60839 | 62927 | STORYWORKS JUNIOR |
| 190200 | SCHOLASTIC, INC | 00000 | 59475 | 58695 | INV | 09/13/2019 | 122.35 | 60932 | 62928 | BRIAN'S WINTER |
| 191030 | SCHOOL SPECIALT | 00000 | 59385 | 57636 | INV | 09/13/2019 | 642.26 | 60841 | 62929 | SUPPLIES/ ACCTC |
| 191030 | SCHOOL SPECIALT | 00000 | 59386 | 57637 | INV | 09/13/2019 | 126.87 | 60842 | 62929 | SUPPLIES/ ACCTC |
| 191030 | SCHOOL SPECIALT | 00000 | 59387 | 58684 | INV | 09/13/2019 | 32.48 | 60843 | 62929 | SUPPLIES/ MS |
| 191030 | SCHOOL SPECIALT | 00000 | 59388 | 58073 | INV | 09/13/2019 | 83.49 | 60844 | 62929 | SUPPLIES/ PC |
| 191030 | SCHOOL SPECIALT | 00000 | 59389 | 58073 | INV | 09/13/2019 | 25.90 | 60845 | 62929 | SUPPLIES/ PC |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 191030 | SCHOOL SPECIALT | 00000 | 59390 | 58609 | INV | 09/13/2019 | 51.79 | 60846 | 62929 | SUPPLIES/ PC |
| 191030 | SCHOOL SPECIALT | 00000 | 59391 | 58068 | INV | 09/13/2019 | 62.40 | 60847 | 62929 | SUPPLIES/ PC |
| 191030 | SCHOOL SPECIALT | 00000 | 59392 | 58069 | INV | 09/13/2019 | 65.81 | 60848 | 62929 | SUPPLIES/ PC |
| 191030 | SCHOOL SPECIALT | 00000 | 59393 | 58611 | INV | 09/13/2019 | 333.41 | 60849 | 62929 | SUPPLIES/ PC |
| 191030 | SCHOOL SPECIALT | 00000 | 59394 | 58245 | INV | 09/13/2019 | 137.19 | 60850 | 62929 | SUPPLIES/ IC |
| 191030 | SCHOOL SPECIALT | 00000 | 59395 | 58620 | INV | 09/13/2019 | 58.88 | 60851 | 62929 | SUPPLIES/ PC |
| 191030 | SCHOOL SPECIALT | 00000 | 59396 | 58265 | INV | 09/13/2019 | 89.41 | 60852 | 62929 | SUPPLIES |
| 191030 | SCHOOL SPECIALT | 00000 | 59397 | 58266 | INV | 09/13/2019 | 35.14 | 60853 | 62929 | SUPPLIES/ IC |
| 191030 | SCHOOL SPECIALT | 00000 | 59398 | 57791 | INV | 09/13/2019 | 57.66 | 60854 | 62929 | SUPPLIES/ HS |
| 191030 | SCHOOL SPECIALT | 00000 | 59516 | 58355 | INV | 09/13/2019 | 262.25 | 60973 | 62929 | SUPPLIES |
| 191030 | SCHOOL SPECIALT | 00000 | 59520 | 57792 | INV | 09/13/2019 | 26.12 | 60977 | 62929 | SUPPLIES |
| 191030 | SCHOOL SPECIALT | 00000 | 59531 | 58625 | INV | 09/13/2019 | 98.36 | 60988 | 62929 | SUPPLIES |
| 190303 | SCOTTSVILLE ACE | 00000 | 59487 | 58557 | INV | 08/30/2019 | 17.99 | 60944 | 62930 | SUPPLIES |
| 190313 | SCOTTSVILLE COU | 00000 | 59479 | 58332 | INV | 09/13/2019 | 96.00 | 60936 | 62931 | GOLF BALL |
| 190313 | SCOTTSVILLE COU | 00000 | 59480 | 58347 | INV | 09/13/2019 | 327.00 | 60937 | 62931 | PRO V1 GOLF BALLS/ ACS IMP |
| 190999 | SOUTHERN KENTUC | 00000 | 59472 | 58821 | INV | 09/13/2019 | 942.90 | 60929 | 62932 | SUPPLIES |
| 191034 | SOUTHERN STATES | 00000 | 59494 | 58928 | INV | 08/30/2019 | 544.50 | 60951 | 62933 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 59495 | 58928 | INV | 08/30/2019 | 393.60 | 60952 | 62933 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 59496 | 58928 | INV | 09/13/2019 | 220.00 | 60953 | 62933 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 59497 | 58928 | INV | 09/13/2019 | 418.00 | 60954 | 62933 | LP GAS BULK |
| 191351 | STONEWARE, INC. | 00000 | 59549 | 58809 | INV | 09/13/2019 | 280.00 | 61006 | 62934 | LAN SCHOOL EDUC. LICENSE |
| 191351 | STONEWARE, INC. | 00000 | 59550 | 58809 | INV | 09/13/2019 | 665.00 | 61007 | 62934 | LAN SCHOOL EDUC. LICENSE |
| 191432 | SULLIVAN, MICHE | 00000 | 59399 | | INV | 09/13/2019 | 20.50 | 60855 | 62935 | TRAVEL/ REDBOOK TRAIN/ GRR |
| 191495 | SUPERIOR ONE SO | 00000 | 59400 | 58909 | INV | 09/13/2019 | 797.50 | 60856 | 62936 | SUPPLIES |
| 200089 | TAYLOR COUNTY H | 00000 | 59540 | 58376 | INV | 09/04/2019 | 350.00 | 60997 | 62937 | ENTRY FEE |
| 200145 | TECH 24-COMMERC | 00000 | 59401 | 58952 | INV | 09/13/2019 | 506.64 | 60857 | 62938 | REPAIR & MAINT |
| 200151 | TENNESSEE VALLE | 00000 | 59402 | 57544 | INV | 09/13/2019 | 100,810.00 | 60858 | 62939 | ALUMINUM CANOPY SYSTEM |
| 190521 | TOWE, DIANE | 00000 | 59534 | | INV | 09/13/2019 | 294.41 | 60991 | 62940 | TRAVEL/ KAPOS/ LEXINGTON/ |
| 200339 | TOWE, SARAH NIK | 00000 | 59465 | 57634 | INV | 09/13/2019 | 28.37 | 60922 | 62941 | MONTHLY TRAVEL/ AUG 2019 |
| 200339 | TOWE, SARAH NIK | 00000 | 59466 | 57634 | INV | 09/13/2019 | 21.36 | 60923 | 62941 | MONTHLY TRAVEL/ JULY 2019 |
| 200354 | TRANE SUPPLY | 00000 | 59452 | 58778 | INV | 09/13/2019 | 115.34 | 60908 | 62942 | REPAIR PARTS |
| 200354 | TRANE SUPPLY | 00000 | 59453 | 58778 | INV | 09/13/2019 | 205.13 | 60909 | 62942 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 59491 | 58550 | INV | 08/30/2019 | 188.18 | 60948 | 62943 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 59492 | 58550 | INV | 08/30/2019 | 94.09 | 60949 | 62943 | SUPPLIES |
| 200410 | TRI-STATE INTER | 00000 | 59493 | 58550 | INV | 08/30/2019 | 173.96 | 60950 | 62943 | REPAIR PARTS |
| 200534 | TYLER TECHNOLOG | 00000 | 59404 | 58817 | INV | 09/13/2019 | 2,401.76 | 60860 | 62944 | APPLICATION HOSTING FEES |
| 210056 | UNIVERSITY OF O | 00000 | 59523 | 57872 | INV | 09/13/2019 | 350.00 | 60980 | 62945 | SWIS ANNUAL LICENSE |
| 220040 | VINE & BRANCH | 00000 | 59405 | 58775 | INV | 09/13/2019 | 3,500.00 | 60861 | 62946 | REPAIR & MAINT/ BLEACHERS |
| 230124 | WEAVER, BRANDON | 00000 | 59406 | | INV | 09/13/2019 | 14.10 | 60862 | 62947 | TRAVEL/ TRAP SHOOT TRYOUT/ |
| 230124 | WEAVER, BRANDON | 00000 | 59407 | 57631 | INV | 09/13/2019 | 9.75 | 60863 | 62947 | MONTHLY MILEAGE/ AUG 2019 |
| 230143 | WEAVER, SUZIE | 00000 | 59461 | | INV | 09/13/2019 | 20.50 | 60918 | 62948 | TRAVEL/ BOY MEETING/ GRREC |
| 230121 | WHAYNE SUPPLY C | 00000 | 59482 | 58556 | CRM | 08/30/2019 | -505.90 | 60939 | 62949 | CREDIT MEMO |
| 230121 | WHAYNE SUPPLY C | 00000 | 59483 | 58556 | INV | 08/30/2019 | 3.99 | 60940 | 62949 | REPAIR PARTS |
| 230121 | WHAYNE SUPPLY C | 00000 | 59484 | 58556 | INV | 08/30/2019 | 107.84 | 60941 | 62949 | REPAIR PARTS |
| 230121 | WHAYNE SUPPLY C | 00000 | 59485 | 58556 | INV | 08/30/2019 | 2,111.13 | 60942 | 62949 | REPAIR PARTS |
| 230370 | WHOLESALE ELECT | 00000 | 59417 | 59052 | INV | 09/13/2019 | 573.43 | 60873 | 62950 | STREET LIGHTS |
| 260010 | ZEE COMPANY | 00000 | 59445 | 58756 | INV | 09/13/2019 | 369.18 | 60901 | 62951 | REPAIR & MAINT |
| 260010 | ZEE COMPANY | 00000 | 59446 | 58756 | INV | 09/13/2019 | 1,078.67 | 60902 | 62951 | REPAIR & MAINT |

WARRANT: 091319 09/13/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 258,171.60 | CASH ACCOUNT 10 | 6101 | TOTAL |