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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 09302019

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWCARE & LANDSCAPING	08/11/19	20000997	132735	P	09/25/19	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 463362	08/11/19	20000997	132735	P	09/25/19	0901134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 463362	08/11/19	20000998	132735	P	09/25/19	1031134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 463366	08/11/19	20000999	132735	P	09/25/19	1051134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 463365	08/11/19	20001024	132735	P	09/25/19	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 463364	08/11/19	20001024	132735	P	09/25/19	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 463364	08/11/19	20001016	132735	P	09/25/19	4751134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 463363								
VENDOR TOTALS		.00 YTD INVOICED				7,026.00 YTD PAID		935.00
257 A & S ELECTRIC SUPPLY, INC.	09/06/19	20003041	132736	P	09/25/19	4951134 0431	HVAC/ELECTRIC REPAIR & MA	84.48
INVOICE: S100002205.001								
VENDOR TOTALS		.00 YTD INVOICED				465.10 YTD PAID		84.48
6467 A-1 ELECTRIC MOTOR SERVICE	08/22/19	20003125	90001347	C	09/25/19	0901134 0431	HVAC/ELECTRIC REPAIR & MA	928.71
INVOICE: 23786								
VENDOR TOTALS		.00 YTD INVOICED				1,134.47 YTD PAID		928.71
3434 ABSOLUTE GLASS	09/05/19	20003042	132737	P	09/25/19	4751134 0610	GENERAL SUPPLIES	42.00
INVOICE: 069827	08/21/19	20003042	132737	P	09/25/19	0501134 0434	BUILDING REPAIR/MAINTENAN	735.16
INVOICE: 969757								
VENDOR TOTALS		.00 YTD INVOICED				2,906.98 YTD PAID		777.16
14864 ACCO BRANDS CORPORATION	06/27/19	19011046	90001372	C	09/25/19	0051118 0610	7000 GENERAL SUPPLIES	542.70
INVOICE: 2845397								
VENDOR TOTALS		.00 YTD INVOICED				1,982.11 YTD PAID		542.70
16507 KACIE ADAMS-BROWNING	09/23/19		132662	P	09/24/19	0002118 0581	345F TRAVEL - IN DISTRICT	88.62
INVOICE: 07312019	09/23/19		132662	P	09/24/19	0002118 0581	345F TRAVEL - IN DISTRICT	101.81
INVOICE: 08312019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,376.53	YTD PAID	190.43
12656 COGNIA, INC.		20001215	132738	P	09/25/19	0001053 0338 140X	REGISTRATION FEES-PD ONLY	660.00
INVOICE: 00123059	09/03/19							
VENDOR TOTALS		21,600.00	YTD INVOICED			22,260.00	YTD PAID	660.00
13600 AFFORDABLE LANGUAGE SERVICES LTD		20000794	132739	P	09/25/19	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	215.63
INVOICE: 322568	09/13/19							
VENDOR TOTALS		.00	YTD INVOICED			617.11	YTD PAID	215.63
7643 AIR SOURCE TECHNOLOGY, INC.		20000489	132740	P	09/25/19	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29155	08/25/19							
VENDOR TOTALS		200.00	YTD INVOICED			1,750.00	YTD PAID	200.00
16286 ALL PRO SUPPLY		20001411	132741	P	09/25/19	0451087 0610	GENERAL SUPPLIES	7.05
INVOICE: 8587	08/28/19							
INVOICE: 8588	08/28/19	20001799	132741	P	09/25/19	0451087 0610	GENERAL SUPPLIES	25.30
INVOICE: 8626	08/30/19	20001553	132741	P	09/25/19	1001087 0610	GENERAL SUPPLIES	38.40
INVOICE: 8597	08/29/19	20001553	132741	P	09/25/19	1001087 0610	GENERAL SUPPLIES	14.30
INVOICE: 8573	08/26/19	20001553	132741	P	09/25/19	1001087 0610	GENERAL SUPPLIES	38.40
INVOICE: 8625	08/30/19	20002374	132741	P	09/25/19	4751087 0610	GENERAL SUPPLIES	617.10
INVOICE: 8596	08/29/19	20002368	132741	P	09/25/19	0051087 0610	GENERAL SUPPLIES	14.58
INVOICE: 8590	08/28/19	20002176	132741	P	09/25/19	0061087 0610	GENERAL SUPPLIES	634.47
INVOICE: 8575	08/26/19	20002040	132741	P	09/25/19	4951087 0610	GENERAL SUPPLIES	205.70
INVOICE: 8574	08/26/19	20002039	132741	P	09/25/19	0401087 0610	GENERAL SUPPLIES	438.83
INVOICE: 8708	09/13/19	20002851	132741	P	09/25/19	4951087 0610	GENERAL SUPPLIES	152.52
INVOICE: 8711	09/13/19	20002849	132741	P	09/25/19	0901087 0610	GENERAL SUPPLIES	1,939.95
INVOICE: 8712	09/13/19	20002847	132741	P	09/25/19	0401087 0610	GENERAL SUPPLIES	358.22
INVOICE: 8710	09/13/19	20002848	132741	P	09/25/19	0801087 0610	GENERAL SUPPLIES	381.30
INVOICE: 8710	09/13/19	20002850	132741	P	09/25/19	1001087 0610	GENERAL SUPPLIES	313.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8709								
VENDOR TOTALS		.00	YTD INVOICED			10,771.42	YTD PAID	5,179.50
16561 KEVIN ALTON								
INVOICE: 09/12/19	576004	20001739	132742	P	09/25/19	0451134 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 09/12/19	576001	20001740	132742	P	09/25/19	1081134 0424	CONTRACT GROUNDS SERVICE	127.50
INVOICE: 09/12/19	576001	20001740	132742	P	09/25/19	1201134 0424	CONTRACT GROUNDS SERVICE	127.50
INVOICE: 09/12/19	576002	20001742	132742	P	09/25/19	4951134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 09/12/19	576003	20001741	132742	P	09/25/19	4751134 0424	CONTRACT GROUNDS SERVICE	127.00
INVOICE: 09/12/19	576005	20003179	132742	P	09/25/19	0701134 0424	CONTRACT GROUNDS SERVICE	250.00
VENDOR TOTALS		.00	YTD INVOICED			1,396.00	YTD PAID	1,142.00
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 08/23/19	1TH3-TN7M-N9KN	20002013	132743	P	09/25/19	9201134 0610	GENERAL SUPPLIES	44.95
INVOICE: 08/23/19	119K-MDP3-NTDK	20002152	132743	P	09/25/19	9201134 0532	TELEPHONE	153.40
INVOICE: 08/21/19	1743-FGYF-4YDM	20001941	132743	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	203.46
INVOICE: 08/22/19	1JDP-D3TK-G7XR	20001647	132743	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	131.98
INVOICE: 08/21/19	1PRY-VXXC-JTJJ	20001822	132743	P	09/25/19	4751118 0650 7000	Other Supplies-Technology	59.98
INVOICE: 08/19/19	1J9K-7MRJ-C1PV	20001821	132743	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	50.04
INVOICE: 08/21/19	1W37-9VCR-FXRC	20001821	132743	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	154.39
INVOICE: 08/21/19	1N4P-6LRQ-39RP	20001820	132743	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	119.49
INVOICE: 08/22/19	1JDP-D3TK-HVNM	20001759	132743	P	09/25/19	1031077 0643 7000	SUPPLEMENTARY BKS/STUDY G	118.11
INVOICE: 08/19/19	17XP-CV7K-7GP3	20001793	132743	P	09/25/19	4951077 0610 7000	GENERAL SUPPLIES	154.21
INVOICE: 07/10/19	17RQ-RDJ3-T79M	20000898	132743	P	09/25/19	0002033 0643 552EW	SUPPLEMENTARY BKS/STUDY G	583.80
INVOICE: 07/10/19	16LY-LQ41-4WYT	20000898	132743	P	09/25/19	0002033 0643 552EW	SUPPLEMENTARY BKS/STUDY G	1,292.70
INVOICE: 08/24/19	1YTP-LWL1-F4DD	20002093	132743	P	09/25/19	0551198 0650 103X	Other Supplies-Technology	17.98
INVOICE: 08/24/19	1M94-RXFD-3F7R	20002053	132743	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	174.95
INVOICE: 08/28/19	1J19-1JC6-4Y9Q	20002344	132743	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	22.41

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INVOICE: 08/19/19	08/19/19	20001585	132743	P	09/25/19	1201121 0610	7000 GENERAL SUPPLIES	13.97
INVOICE: 1YDD-NJWD-HCL6	08/21/19	20001585	132743	P	09/25/19	1201121 0610	7000 GENERAL SUPPLIES	32.78
INVOICE: 1HVG-J1MK-14G3	08/21/19	20001585	132743	P	09/25/19	1201121 0610	7000 GENERAL SUPPLIES	51.44
INVOICE: 1743-FGYF-61TH	08/30/19	20002455	132743	P	09/25/19	9201134 0532	TELEPHONE	41.37
INVOICE: 1V6J-C9HJ-N7J4	08/28/19	20002232	132743	P	09/25/19	4751118 0610	7000 GENERAL SUPPLIES	62.62
INVOICE: 1PGQ-LMGQ-LMNQ	08/25/19	20002090	132743	P	09/25/19	4751118 0610	7000 GENERAL SUPPLIES	95.40
INVOICE: 1YTP-LWL1-W1V6	08/30/19	20002301	132743	P	09/25/19	1203603 0733	18038 FURNITURE & FIXTURES	41.44
INVOICE: 1GNH-D6CL-QV3T	08/28/19	20002417	132743	P	09/25/19	0901121 0610	7000 GENERAL SUPPLIES	24.98
INVOICE: 1J19-1JC6-F9CW	08/27/19	20002101	132743	P	09/25/19	1201118 0650	7000 Other Supplies-Technology	51.78
INVOICE: 1H63-LGHG-MFDJ	08/29/19	20002472	132743	P	09/25/19	0061118 0643	7000 SUPPLEMENTARY BKS/STUDY G	341.76
INVOICE: 163K-JLLC-7T71	08/22/19	20001521	132743	P	09/25/19	1031118 0610	7000 GENERAL SUPPLIES	45.49
INVOICE: 1F7K-VTDW-MJWH	09/08/19	20002416	132743	P	09/25/19	0902104 0610	125F GENERAL SUPPLIES	74.30
INVOICE: 1QTG-3RQ9-LT1W	09/02/19	20002380	132743	P	09/25/19	4751118 0610	7000 GENERAL SUPPLIES	111.00
INVOICE: 1PLG-Q364-MCP7	09/03/19	20002512	132743	P	09/25/19	1081118 0610	7000 GENERAL SUPPLIES	115.00
INVOICE: 16KG-G94V-1RJV	08/28/19	20002155	132743	P	09/25/19	0202818 0695	7020 FURNITURE/FIXTURE SUPPLIE	1,039.80
INVOICE: 1WDC-TJJ6-1RJK	08/22/19	20001629	132743	P	09/25/19	0601118 0610	7000 GENERAL SUPPLIES	65.99
INVOICE: 1JDP-D3TK-G93K	09/05/19	20002320	132743	P	09/25/19	0451118 0610	7000 GENERAL SUPPLIES	26.97
INVOICE: 14ND-F4MF-7GN3	08/20/19	20001803	132743	P	09/25/19	0501118 0610	7000 GENERAL SUPPLIES	423.23
INVOICE: 1M3N-QYXM-7DGJ	08/21/19	20001483	132743	P	09/25/19	0501118 0610	7000 GENERAL SUPPLIES	357.32
INVOICE: 1Q3G-FYQN-Q6YM	09/12/19	20002678	132743	P	09/25/19	0201118 0643	7000 SUPPLEMENTARY BKS/STUDY G	549.47
INVOICE: 1T9H-9T4H-DWFJ	09/11/19	20002868	132743	P	09/25/19	0901077 0610	7000 GENERAL SUPPLIES	169.29
INVOICE: 1N4K-GPW7-K634	09/10/19	20002781	132743	P	09/25/19	0902818 0610	7090 GENERAL SUPPLIES	140.62
INVOICE: 1KJG-9HR3-4W7H	09/17/19	20003011	132743	P	09/25/19	1201118 0610	7000 GENERAL SUPPLIES	189.98
INVOICE: 19TQ-PGCL-4X4H	09/14/19	20002957	132743	P	09/25/19	4951118 0650	7000 Other Supplies-Technology	225.78
INVOICE: 1L6M-7NWX-KPTN	09/17/19	20003082	132743	P	09/25/19	0051077 0610	7000 GENERAL SUPPLIES	21.96
INVOICE: 1RNH-JN3K-KXXM	09/17/19	20003082	132743	P	09/25/19	0051118 0610	7000 GENERAL SUPPLIES	68.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1RNH-JN3K-KXXM	09/19/19	20003086	132743	P	09/25/19	9201134 0532	TELEPHONE	216.80
INVOICE: 1FNL-NVGK-QMCX								
VENDOR TOTALS		334.13	YTD INVOICED			14,671.95	YTD PAID	7,881.35
15067 AMERICAN ASSOCIATION OF SCHOOL LIBRARIANS								
INVOICE: 05/15/19	20000004	132744	P	09/25/19	0452818 0338	7045	REGISTRATION FEES	399.00
INVOICE: 1261763								
INVOICE: 09/12/19	20002639	132744	P	09/25/19	1201118 0338	7000	REGISTRATION FEES-PD ONLY	549.00
INVOICE: 1360171								
VENDOR TOTALS		.00	YTD INVOICED			948.00	YTD PAID	948.00
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 08/23/19	20002188	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	58.88
INVOICE: 214527								
INVOICE: 08/30/19	20002393	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	320.76
INVOICE: 214724								
INVOICE: 08/30/19	20002397	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	87.58
INVOICE: 214729								
INVOICE: 07/12/19	20000853	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	97.47
INVOICE: 213191								
INVOICE: 07/15/19	20000853	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	195.56
INVOICE: 213266								
INVOICE: 07/26/19	20000853	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	489.21
INVOICE: 213547								
INVOICE: 08/09/19	20000853	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	294.27
INVOICE: 213946								
INVOICE: 08/23/19	20000853	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	361.74
INVOICE: 214456								
INVOICE: 08/23/19	20001912	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	79.96
INVOICE: 214551								
INVOICE: 08/23/19	20002148	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	173.52
INVOICE: 214457								
INVOICE: 09/11/19	20002834	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	137.21
INVOICE: 215040								
INVOICE: 09/06/19	20002652	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	42.36
INVOICE: 214895								
INVOICE: 09/06/19	20002646	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	240.31
INVOICE: 214879								
INVOICE: 09/06/19	20002576	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	89.13
INVOICE: 214881								
INVOICE: 09/20/19	20002427	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	29.71
INVOICE: 215372								
INVOICE: 09/17/19	20002971	90001328	C	09/25/19	9011096 0663		REPAIR PARTS	240.31
INVOICE: 215258								
VENDOR TOTALS		1,773.96	YTD INVOICED			19,002.00	YTD PAID	2,937.98
1294 AMERICAN LIBRARY ASSOCIATION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/09/19 M2244221	20002585	132745	P	09/25/19	0401059 0810 7000	REGISTRATION FEES & OTHR	122.00
VENDOR TOTALS		.00	YTD INVOICED			122.00	YTD PAID	122.00
245 AMERICAN SOUND & ELECTRONICS								
INVOICE:	09/10/19 6580	19009212	132746	P	09/25/19	1203603 0734 18038	COMPUTERS & RELATED EQUIP	7,648.00
INVOICE:	08/26/19 7265	20003043	132746	P	09/25/19	1081134 0433	EQUIPMENT REPAIR & MAINT	255.00
INVOICE:	08/28/19 7291	20003043	132746	P	09/25/19	0601134 0433	EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	08/28/19 7293	20003043	132746	P	09/25/19	1081134 0433	EQUIPMENT REPAIR & MAINT	301.94
INVOICE:	08/28/19 7294	20003043	132746	P	09/25/19	0801134 0433	EQUIPMENT REPAIR & MAINT	170.00
INVOICE:	09/04/19 7317	20003043	132746	P	09/25/19	1201134 0433	EQUIPMENT REPAIR & MAINT	913.50
INVOICE:	09/04/19 7315	20003043	132746	P	09/25/19	1201134 0433	EQUIPMENT REPAIR & MAINT	835.70
INVOICE:	07/15/19 7155	20003043	132746	P	09/25/19	0901134 0433	EQUIPMENT REPAIR & MAINT	3,015.00
VENDOR TOTALS		.00	YTD INVOICED			16,444.14	YTD PAID	13,224.14
10459 AMERICAN TIME & SIGNAL								
INVOICE:	08/19/19 820711	20001926	132747	P	09/25/19	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	142.21
VENDOR TOTALS		.00	YTD INVOICED			142.21	YTD PAID	142.21
16118 APOLLO LUBRICANTS LLC								
INVOICE:	09/18/19 001903863	20002700	132748	P	09/25/19	9011096 0661	LUBRICANTS	382.25
INVOICE:	09/18/19 001904905	20002772	132748	P	09/25/19	9011096 0661	LUBRICANTS	382.25
VENDOR TOTALS		.00	YTD INVOICED			1,718.75	YTD PAID	764.50
12782 APPLE								
INVOICE:	08/24/19 AA35677383	20002103	132749	P	09/25/19	1031118 0734 7000	COMPUTERS & RELATED EQUIP	119.00
INVOICE:	08/29/19 AA36625309	20002103	132749	P	09/25/19	1031118 0734 7000	COMPUTERS & RELATED EQUIP	1,631.00
VENDOR TOTALS		4,586.00	YTD INVOICED			7,633.00	YTD PAID	1,750.00
16143 ARCHITECTURAL ALUMINUM PRODUCTS								
INVOICE:	05/15/19 057957	18009280	132750	P	09/25/19	1203603 0450 18038	CONSTRUCTION SERVICES	11,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			11,500.00	YTD PAID	11,500.00
16818 AMY ARMSTRONG								
INVOICE: 09/10/19			132751	P	09/25/19	510 1624	A-LA-CARTE SALES	13.45
INVOICE: 09102019								
VENDOR TOTALS		.00	YTD INVOICED			13.45	YTD PAID	13.45
13959 THE ART OF EDUCATION, LLC								
INVOICE: 08/12/19		20000139	132752	P	09/25/19	1201118 0338 7000	REGISTRATION FEES-PD ONLY	298.00
INVOICE: 188275								
VENDOR TOTALS		.00	YTD INVOICED			298.00	YTD PAID	298.00
262 ART'S RENTAL EQUIPMENT								
INVOICE: 08/19/19		20003044	132753	P	09/25/19	0701134 0442	EQUIPMENT & VEHICLE RENT	354.27
INVOICE: 522956-3								
INVOICE: 08/21/19		20003044	132753	P	09/25/19	9031134 0442	EQUIPMENT & VEHICLE RENT	266.00
INVOICE: 525423-2								
INVOICE: 08/21/19		20003044	132753	P	09/25/19	0061134 0442	EQUIPMENT & VEHICLE RENT	555.48
INVOICE: 516998-3								
INVOICE: 06/27/19			132753	P	09/25/19	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	92.00
INVOICE: 503532-4								
VENDOR TOTALS		.00	YTD INVOICED			2,372.75	YTD PAID	1,267.75
1699 ATTAINMENT COMPANY INC								
INVOICE: 08/19/19		20001145	132754	P	09/25/19	0061118 0650 7000	Other Supplies-Technology	104.00
INVOICE: 306421A								
VENDOR TOTALS		.00	YTD INVOICED			104.00	YTD PAID	104.00
1018 AUTO-JET MUFFLER CORPORATION								
INVOICE: 09/05/19		20002582	90001335	C	09/25/19	9011096 0663	REPAIR PARTS	160.47
INVOICE: 445254								
VENDOR TOTALS		.00	YTD INVOICED			184.70	YTD PAID	160.47
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
INVOICE: 08/15/19		19009518	132755	P	09/25/19	1203603 0734 18038	COMPUTERS & RELATED EQUIP	1,412.56
INVOICE: 7795								
INVOICE: 08/15/19		19011127	132755	P	09/25/19	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	3,383.25
INVOICE: 8087								
INVOICE: 08/15/19		19008627	132755	P	09/25/19	1203603 0734 18038	COMPUTERS & RELATED EQUIP	37,089.18
INVOICE: 7457								
INVOICE: 08/15/19		19008627	132755	P	09/25/19	1203603 0734 18038	COMPUTERS & RELATED EQUIP	24,893.46
INVOICE: 7459								
INVOICE: 08/15/19		19008627	132755	P	09/25/19	1203603 0734 18038	COMPUTERS & RELATED EQUIP	17,895.97
INVOICE: 7460								
INVOICE: 08/23/19		20003045	132755	P	09/25/19	4751134 0433	EQUIPMENT REPAIR & MAINT	75.00

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INVOICE: 8386	08/23/19	20003045	132755	P	09/25/19	1051134 0433	EQUIPMENT REPAIR & MAINT	1,020.05
INVOICE: 8363	08/23/19	20003045	132755	P	09/25/19	0451134 0433	EQUIPMENT REPAIR & MAINT	699.31
INVOICE: 8369	08/23/19	20003045	132755	P	09/25/19	0801134 0433	EQUIPMENT REPAIR & MAINT	905.00
INVOICE: 8401	08/28/19	20003045	132755	P	09/25/19	1081134 0433	EQUIPMENT REPAIR & MAINT	3,818.55
INVOICE: 8434								
VENDOR TOTALS		.00	YTD INVOICED			92,069.08	YTD PAID	91,192.33
8565 B & H COMPANY								
INVOICE: 08/13/19	161199764	20001283	132756	P	09/25/19	1051118 0650	7000 Other Supplies-Technology	349.00
INVOICE: 08/13/19	161199764	20001283	132756	P	09/25/19	1051118 0694	7000 EQUIPMENT SUPPLIES	119.95
VENDOR TOTALS		.00	YTD INVOICED			4,792.35	YTD PAID	468.95
16819 CHASTITY BARBER								
INVOICE: 09/10/19	09102019		132757	P	09/25/19	510 1624	A-LA-CARTE SALES	20.00
VENDOR TOTALS		.00	YTD INVOICED			20.00	YTD PAID	20.00
10853 BARCO PRODUCTS								
INVOICE: 09/11/19	SORC015084	20001229	132758	P	09/25/19	1202825 0694	7120 EQUIPMENT SUPPLIES	1,862.64
VENDOR TOTALS		.00	YTD INVOICED			1,862.64	YTD PAID	1,862.64
1005 BARNES & NOBLE BOOKSELLERS, INC								
INVOICE: 08/19/19	3885474	19009560	90001334	C	09/25/19	0552198 0643	313E SUPPLEMENTARY BKS/STUDY G	-10.39
INVOICE: 08/19/19	3885473	19009560	90001334	C	09/25/19	0552198 0643	313E SUPPLEMENTARY BKS/STUDY G	10.39
INVOICE: 08/19/19	3885475	19009560	90001334	C	09/25/19	0552198 0643	313E SUPPLEMENTARY BKS/STUDY G	10.39
VENDOR TOTALS		894.80	YTD INVOICED			998.32	YTD PAID	10.39
16827 KEVIN BASS								
INVOICE: 09/17/19	09172019		132759	P	09/25/19	510 1624	A-LA-CARTE SALES	28.20
VENDOR TOTALS		.00	YTD INVOICED			28.20	YTD PAID	28.20
12275 BAUMANN PAPER COMPANY								
INVOICE: 08/30/19	163727	20001552	132760	P	09/25/19	4951087 0610	GENERAL SUPPLIES	6.26

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INVOICE: 09/06/19	20002174	132760	P	09/25/19	0061087	0610	GENERAL SUPPLIES	420.00
INVOICE: 164560	20002174	132760	P	09/25/19	0061087	0610	GENERAL SUPPLIES	389.61
INVOICE: 08/30/19	20002367	132760	P	09/25/19	4951087	0610	GENERAL SUPPLIES	79.32
INVOICE: 163734	20001549	132760	P	09/25/19	0801087	0610	GENERAL SUPPLIES	129.12
INVOICE: 08/30/19	20002373	132760	P	09/25/19	4751087	0610	GENERAL SUPPLIES	381.00
INVOICE: 163743	20002037	132760	P	09/25/19	0401087	0610	GENERAL SUPPLIES	254.64
INVOICE: 08/23/19	20001551	132760	P	09/25/19	1201087	0610	GENERAL SUPPLIES	715.44
INVOICE: 162822	20002845	132760	P	09/25/19	4951087	0610	GENERAL SUPPLIES	133.35
INVOICE: 08/30/19								
INVOICE: 163744								
INVOICE: 08/23/19								
INVOICE: 162848								
INVOICE: 08/22/19								
INVOICE: 162823								
INVOICE: 09/13/19								
INVOICE: 165555								
VENDOR TOTALS	.00	YTD INVOICED			5,455.91	YTD PAID		2,508.74
16800 BAVARIAN TRUCKING CO., INC.								
INVOICE: 09/03/19	20003282	132761	P	09/25/19	9201134	0421	SANITATION SERVICE	45.00
INVOICE: 291703	20003282	132761	P	09/25/19	9201134	0421	SANITATION SERVICE	45.00
INVOICE: 09/06/19								
INVOICE: 292528								
VENDOR TOTALS	.00	YTD INVOICED			90.00	YTD PAID		90.00
16823 MICHAEL BECHARD								
INVOICE: 09/06/19		132762	P	09/25/19	110	1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 09062019								
VENDOR TOTALS	.00	YTD INVOICED			500.00	YTD PAID		500.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
INVOICE: 09/05/19	20002592	90001344	C	09/25/19	9011096	0662	TIRES & TUBES	60.00
INVOICE: 8048338								
VENDOR TOTALS	.00	YTD INVOICED			2,702.71	YTD PAID		60.00
14453 BEST WAY DISPOSAL								
INVOICE: 08/31/19	20003126	90001369	C	09/25/19	0021134	0421	SANITATION SERVICE	61.68
INVOICE: 0000064945	20003126	90001369	C	09/25/19	0051134	0421	SANITATION SERVICE	187.14
INVOICE: 08/31/19	20003126	90001369	C	09/25/19	0061134	0421	SANITATION SERVICE	267.14
INVOICE: 0000064945	20003126	90001369	C	09/25/19	0201134	0421	SANITATION SERVICE	187.14
INVOICE: 08/31/19	20003126	90001369	C	09/25/19	0401134	0421	SANITATION SERVICE	415.92
INVOICE: 0000064945	20003126	90001369	C	09/25/19	0451134	0421	SANITATION SERVICE	228.77
INVOICE: 08/31/19								

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INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	0501134 0421	SANITATION SERVICE	238.02
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	0601134 0421	SANITATION SERVICE	184.15
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	0701134 0421	SANITATION SERVICE	150.23
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	0801134 0421	SANITATION SERVICE	182.28
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	0901134 0421	SANITATION SERVICE	479.08
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	1001134 0421	SANITATION SERVICE	237.14
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	1031134 0421	SANITATION SERVICE	187.14
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	1051134 0421	SANITATION SERVICE	378.31
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	1081134 0421	SANITATION SERVICE	237.14
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	1201134 0421	SANITATION SERVICE	489.57
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	4751134 0421	SANITATION SERVICE	656.54
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	4951134 0421	SANITATION SERVICE	177.67
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	9011096 0421	SANITATION SERVICE	121.25
INVOICE: 0000064945	08/31/19	20003126	90001369	C	09/25/19	9031134 0421	SANITATION SERVICE	66.82
VENDOR TOTALS		.00	YTD INVOICED			16,933.18	YTD PAID	5,133.13
16772 BLACK DIAMOND TERMITE & PEST CONTROL, INC.								
INVOICE: 08/26/19	1805141	20003127	132763	P	09/25/19	0061134 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 08/27/19	1813163	20003127	132763	P	09/25/19	0201134 0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 08/30/19	1813855	20003127	132763	P	09/25/19	9011134 0349	OTHER PROFESSIONAL SERVIC	715.00
VENDOR TOTALS		.00	YTD INVOICED			1,895.00	YTD PAID	1,180.00
16828 LISA BLAIR								
INVOICE: 09/17/19	09172019		132764	P	09/25/19	510 1624	A-LA-CARTE SALES	15.00
VENDOR TOTALS		.00	YTD INVOICED			15.00	YTD PAID	15.00
11501 KELLY J. BLEVINS								
INVOICE: 09/09/19	08312019		132663	P	09/24/19	0002150 0581 310E	TRAVEL MILEAGE	83.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/09/19 08312019		132663	P	09/24/19	0011029 0581	TRAVEL - IN DISTRICT	83.79
VENDOR TOTALS		.00	YTD INVOICED			299.48	YTD PAID	167.58
12055 DICK BLICK HOLDINGS INC	07/22/19	20000960	132765	P	09/25/19	4951118 0610 7000	GENERAL SUPPLIES	484.13
INVOICE:	1847830 09/07/19	20002448	132765	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	23.45
INVOICE:	2123160							
VENDOR TOTALS		.00	YTD INVOICED			6,105.85	YTD PAID	507.58
3884 KRON INTERNATIONAL TRUCKS, INC.	09/13/19	20002959	90001343	C	09/25/19	9011096 0663	REPAIR PARTS	365.58
INVOICE:	X100136231:01 09/16/19	20003038	90001343	C	09/25/19	9011096 0663	REPAIR PARTS	153.38
INVOICE:	X100136270:01							
VENDOR TOTALS		1,500.00	YTD INVOICED			3,605.04	YTD PAID	518.96
733 BOB SUMEREL TIRE COMPANY	08/27/19	20001969	132766	P	09/25/19	9011096 0662	TIRES & TUBES	378.40
INVOICE:	2250027324 08/30/19	20001969	132766	P	09/25/19	9011096 0662	TIRES & TUBES	-10.00
INVOICE:	2250027405 08/29/19	20001913	132766	P	09/25/19	9011096 0662	TIRES & TUBES	1,225.40
INVOICE:	2250027373 08/27/19	20002287	132766	P	09/25/19	9011096 0662	TIRES & TUBES	925.65
INVOICE:	2250027325 08/30/19	20002287	132766	P	09/25/19	9011096 0662	TIRES & TUBES	-20.00
INVOICE:	2250027404 09/04/19	20002288	132766	P	09/25/19	9011096 0662	TIRES & TUBES	892.50
INVOICE:	2250027435 09/13/19	20002451	132766	P	09/25/19	9011096 0662	TIRES & TUBES	740.00
INVOICE:	2250027608 09/04/19	20002452	132766	P	09/25/19	9011096 0662	TIRES & TUBES	2,120.00
INVOICE:	2250027438 09/10/19	20002805	132766	P	09/25/19	9011096 0662	TIRES & TUBES	1,110.00
INVOICE:	2250027531 09/09/19	20002672	132766	P	09/25/19	9011096 0662	TIRES & TUBES	572.00
INVOICE:	2250027507 09/17/19	20003037	132766	P	09/25/19	9011096 0662	TIRES & TUBES	63.80
INVOICE:	2250027669							
VENDOR TOTALS		.00	YTD INVOICED			11,071.05	YTD PAID	7,997.75
16020 BORGMAN ATHLETICS GROUP, LLC.	09/06/19	20003046	132767	P	09/25/19	0901134 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	5204 09/06/19	20003046	132767	P	09/25/19	1051134 0433	EQUIPMENT REPAIR & MAINT	1,200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5202								
VENDOR TOTALS		.00	YTD INVOICED			2,650.00	YTD PAID	1,450.00
16810 AMANDA BOYLE	09/04/19		132768	P	09/25/19	510 1624	A-LA-CARTE SALES	17.18
INVOICE: 09042019								
VENDOR TOTALS		.00	YTD INVOICED			17.18	YTD PAID	17.18
12675 BRIGHTON TRUCK SERVICE INC	08/19/19	20001653	132769	P	09/25/19	9011096 0663	REPAIR PARTS	290.69
INVOICE: 32662								
INVOICE: 08/19/19		20001970	132769	P	09/25/19	9011096 0663	REPAIR PARTS	651.50
INVOICE: 32663								
VENDOR TOTALS		.00	YTD INVOICED			942.19	YTD PAID	942.19
4116 DEBORAH BROCK	09/17/19		132664	P	09/24/19	0011124 0581 401X	TRAVEL - IN DISTRICT	2.52
INVOICE: 07312019								
VENDOR TOTALS		.00	YTD INVOICED			2.52	YTD PAID	2.52
13665 CHRISTOPHER J. BRYSON	09/05/19		132665	P	09/24/19	9402947 0581 348F	TRAVEL MILEAGE	179.34
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			395.98	YTD PAID	179.34
2993 BUCKEYE POWER SALES CO., INC.	08/30/19	20003181	132770	P	09/25/19	0901134 0433	EQUIPMENT REPAIR & MAINT	439.00
INVOICE: PSV185912								
VENDOR TOTALS		.00	YTD INVOICED			1,271.25	YTD PAID	439.00
14410 CT BOOK HOLDINGS LLC	09/12/19	20002869	132771	P	09/25/19	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	2,475.00
INVOICE: 38523								
VENDOR TOTALS		.00	YTD INVOICED			9,878.40	YTD PAID	2,475.00
1145 BULLOCK PEN WATER DISTRICT	08/29/19		90001321	T	09/13/19	0701087 0411	WATER/SEWAGE	183.47
INVOICE: 103-62400-00-0819								
VENDOR TOTALS		.00	YTD INVOICED			428.74	YTD PAID	183.47
8878 DENCOMPANY, LLC	08/28/19	20002430	90001351	C	09/25/19	9011096 0663	REPAIR PARTS	134.00
INVOICE: IN116479								

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INVOICE: 09/04/19	20002505	90001351	C	09/25/19	9011096	0663	REPAIR PARTS	56.50
INVOICE: IN116717	20002518	90001351	C	09/25/19	9011096	0663	REPAIR PARTS	67.00
INVOICE: 09/03/19								
INVOICE: IN116625								
VENDOR TOTALS	.00	YTD INVOICED				257.50	YTD PAID	257.50
16776 C-TECH ASSOCIATES, INC.	09/03/19	20002201	132772	P	09/25/19	0552198 0643	313E SUPPLEMENTARY BKS/STUDY G	4,955.84
INVOICE: 15631								
VENDOR TOTALS	.00	YTD INVOICED				4,955.84	YTD PAID	4,955.84
482 CAROLINA BIOLOGICAL SUPPLY	08/19/19	20001655	90001330	C	09/25/19	0901118 0610	7000 GENERAL SUPPLIES	649.68
INVOICE: 50776592 RI								
VENDOR TOTALS	.00	YTD INVOICED				649.68	YTD PAID	649.68
2991 CARSON-DELLOSA PUBLISHING CO.	08/07/19	20001300	132773	P	09/25/19	0202818 0610	7020 GENERAL SUPPLIES	55.95
INVOICE: 292374								
VENDOR TOTALS	.00	YTD INVOICED				55.95	YTD PAID	55.95
9036 CDW COMPUTER CENTERS	08/29/19	20002213	132774	P	09/25/19	0602818 0650	7060 Other Supplies-Technology	800.00
INVOICE: TRS5959								
INVOICE: 09/03/19		20002467	132774	P	09/25/19	1001118 0650	7000 Other Supplies-Technology	1,311.32
INVOICE: TSL4729								
VENDOR TOTALS	.00	YTD INVOICED				24,117.99	YTD PAID	2,111.32
11447 CENGAGE LEARNING	09/16/19	20000553	132775	P	09/25/19	0901059 0650	7000 Other Supplies-Technology	50.00
INVOICE: 68455471								
INVOICE: 09/10/19		20002511	132775	P	09/25/19	1081059 0650	7000 Other Supplies-Technology	624.75
INVOICE: 68309191								
VENDOR TOTALS	.00	YTD INVOICED				674.75	YTD PAID	674.75
10202 CENTRAL LAWN CARE	09/03/19	20001736	132776	P	09/25/19	4951134 0610	GENERAL SUPPLIES	1,537.50
INVOICE: 79171								
INVOICE: 09/09/19		20001734	132776	P	09/25/19	0601134 0610	GENERAL SUPPLIES	1,050.00
INVOICE: 79507								
INVOICE: 09/12/19		20001735	132776	P	09/25/19	0701134 0610	GENERAL SUPPLIES	562.50
INVOICE: 79653								
VENDOR TOTALS	.00	YTD INVOICED				12,337.50	YTD PAID	3,150.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11788 CEV-MULTIMEDIA	08/19/19	20001789	132777	P	09/25/19	1202154 0646 348F	TESTS	3,440.00
INVOICE: 109097								
VENDOR TOTALS		.00	YTD INVOICED			3,440.00	YTD PAID	3,440.00
7343 CINCINNATI RADIATOR, INC	08/22/19	20002065	132778	P	09/25/19	9011096 0663	REPAIR PARTS	139.31
INVOICE: 100379								
VENDOR TOTALS		.00	YTD INVOICED			139.31	YTD PAID	139.31
13228 CITY OF VILLA HILLS	06/26/19	20001879	132653	P	09/13/19	0061089 0347 168X	SECURITY SERVICES	7,500.00
INVOICE: 5021-43T								
VENDOR TOTALS		.00	YTD INVOICED			13,750.00	YTD PAID	7,500.00
9212 ERIN CLARK	09/11/19		132666	P	09/24/19	9981118 0581	TRAVEL MILEAGE	59.22
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			108.42	YTD PAID	59.22
323 CLARKE POWER SERVICES INC.	08/29/19	20003128	132779	P	09/25/19	0401134 0433	EQUIPMENT REPAIR & MAINT	228.05
INVOICE: S030014007:01								
VENDOR TOTALS		.00	YTD INVOICED			228.05	YTD PAID	228.05
14168 CLEMENT COMMUNICATION	08/21/19	20000476	132780	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	324.50
INVOICE: 9340912889								
VENDOR TOTALS		.00	YTD INVOICED			324.50	YTD PAID	324.50
7761 MICHELLE COBB	09/20/19		132667	P	09/24/19	0801077 0581 7000	TRAVEL - IN DISTRICT	21.00
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			162.70	YTD PAID	21.00
7163 COLLEGE ENTRANCE EXAMINATION BOARD	09/11/19	20002586	132781	P	09/25/19	0401118 0338 7000	REGISTRATION FEES-PD ONLY	235.00
INVOICE: CV-3498-0301-0290								
INVOICE: CV-3498-0289-0283		20002886	132781	P	09/25/19	0901118 0338 7000	REGISTRATION FEES-PD ONLY	235.00
VENDOR TOTALS		.00	YTD INVOICED			6,517.80	YTD PAID	470.00
8892 EVERLAST CLIMBING INDUSTRIES, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/29/19	20002316	132782	P	09/25/19	0402825 0694	7040	EQUIPMENT SUPPLIES	387.50
INVOICE: 183626	20002316	132782	P	09/25/19	0902825 0694	7090	EQUIPMENT SUPPLIES	387.50
INVOICE: 08/29/19	20002316	132782	P	09/25/19	1201727 0694	1107	EQUIPMENT SUPPLIES	387.50
INVOICE: 183626	20002316	132782	P	09/25/19	1202825 0694	7120	EQUIPMENT SUPPLIES	387.50
INVOICE: 08/29/19								
INVOICE: 183626								
VENDOR TOTALS	.00	YTD INVOICED				1,550.00	YTD PAID	1,550.00
16110 COMFORT SYSTEMS USA (OHIO), INC								
INVOICE: 09/17/19	19000009	132783	P	09/25/19	0701134 0431	FAC19	HVAC/ELECTRIC REPAIR & MA	6,000.00
INVOICE: D1800038	20003047	132783	P	09/25/19	0501134 0431		HVAC/ELECTRIC REPAIR & MA	315.00
INVOICE: 08/22/19	20003047	132783	P	09/25/19	0201134 0431		HVAC/ELECTRIC REPAIR & MA	240.00
INVOICE: 000178964	20003047	132783	P	09/25/19	1081134 0431		HVAC/ELECTRIC REPAIR & MA	315.00
INVOICE: 08/28/19	20003047	132783	P	09/25/19	4951134 0431		HVAC/ELECTRIC REPAIR & MA	435.00
INVOICE: 000179229	20003047	132783	P	09/25/19	0501134 0431		HVAC/ELECTRIC REPAIR & MA	377.90
INVOICE: 08/28/19	20003047	132783	P	09/25/19	4951134 0431		HVAC/ELECTRIC REPAIR & MA	782.09
INVOICE: 000179230	20003047	132783	P	09/25/19	0451134 0431		HVAC/ELECTRIC REPAIR & MA	7,043.61
INVOICE: 08/28/19	20003047	132783	P	09/25/19	0801134 0431		HVAC/ELECTRIC REPAIR & MA	1,095.00
INVOICE: 000179233	20003047	132783	P	09/25/19	0501134 0431		HVAC/ELECTRIC REPAIR & MA	1,215.00
INVOICE: 08/29/19	20003047	132783	P	09/25/19	0601134 0431		HVAC/ELECTRIC REPAIR & MA	720.00
INVOICE: 000179360	20003047	132783	P	09/25/19	1081134 0431		HVAC/ELECTRIC REPAIR & MA	161.96
INVOICE: 08/27/19	20003047	132783	P	09/25/19	0201134 0431		HVAC/ELECTRIC REPAIR & MA	359.71
INVOICE: 000179148								
INVOICE: 08/28/19								
INVOICE: 000179231								
INVOICE: 09/04/19								
INVOICE: 000179490								
INVOICE: 08/28/19								
INVOICE: 000179232								
INVOICE: 09/04/19								
INVOICE: 000179489								
INVOICE: 08/29/19								
INVOICE: 000179359								
INVOICE: 08/29/19								
INVOICE: 000179361								
VENDOR TOTALS	.00	YTD INVOICED				46,476.27	YTD PAID	19,060.27
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 08/27/19	20003092	132784	P	09/25/19	0901134 0433		EQUIPMENT REPAIR & MAINT	137.50
INVOICE: 5576467	20003092	132784	P	09/25/19	1201134 0433		EQUIPMENT REPAIR & MAINT	558.00
INVOICE: 07/11/19	20003092	132784	P	09/25/19	0401134 0433		EQUIPMENT REPAIR & MAINT	255.00
INVOICE: 5541581								
INVOICE: 09/06/19								
INVOICE: 5591172								
VENDOR TOTALS	.00	YTD INVOICED				3,527.38	YTD PAID	950.50

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497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO	08/27/19	20003271	90001331	C	09/25/19	1201134 0433	EQUIPMENT REPAIR & MAINT	217.00
INVOICE: INV258334								
VENDOR TOTALS		.00	YTD INVOICED			217.00	YTD PAID	217.00
17 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO	08/12/19	20001364	132785	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	75.03
INVOICE: 5167845000								
VENDOR TOTALS		.00	YTD INVOICED			199.76	YTD PAID	75.03
12207 CORKEN STEEL PRODUCTS CO, THE	09/09/19	20003183	132786	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	88.98
INVOICE: 1079928								
VENDOR TOTALS		.00	YTD INVOICED			88.98	YTD PAID	88.98
16005 BETH COX	09/05/19		132668	P	09/24/19	0011099 0581	TRAVEL - IN DISTRICT	10.92
INVOICE: 07312019								
INVOICE: 09/05/19			132668	P	09/24/19	0011099 0581	TRAVEL - IN DISTRICT	3.36
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			14.28	YTD PAID	14.28
11766 CREATIVE IMAGE TECHNOLOGIES	09/05/19	20002717	132787	P	09/25/19	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 35703								
VENDOR TOTALS		13,210.85	YTD INVOICED			29,578.71	YTD PAID	230.00
270 CRESCENT SPRINGS HARDWARE	08/22/19	20003048	132788	P	09/25/19	0401134 0610	GENERAL SUPPLIES	34.18
INVOICE: 257688								
INVOICE: 08/26/19		20003048	132788	P	09/25/19	0061134 0610	GENERAL SUPPLIES	62.74
INVOICE: 257732								
INVOICE: 08/26/19		20003048	132788	P	09/25/19	0061134 0433	EQUIPMENT REPAIR & MAINT	110.04
INVOICE: 257733								
INVOICE: 08/26/19		20003048	132788	P	09/25/19	1201134 0610	GENERAL SUPPLIES	80.86
INVOICE: 257748								
INVOICE: 08/27/19		20003048	132788	P	09/25/19	0051134 0610	GENERAL SUPPLIES	18.24
INVOICE: 257774								
INVOICE: 09/06/19		20003048	132788	P	09/25/19	0401134 0610	GENERAL SUPPLIES	19.16
INVOICE: 258026								
INVOICE: 09/09/19		20003048	132788	P	09/25/19	0061134 0610	GENERAL SUPPLIES	23.75
INVOICE: 258079								
INVOICE: 09/18/19		20003048	132788	P	09/25/19	0061134 0610	GENERAL SUPPLIES	48.53
INVOICE: 258296								

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VENDOR TOTALS		63.94 YTD INVOICED				2,510.61 YTD PAID		397.50
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 08/31/19	20000494	132789	P	09/25/19	0701087 0411	WATER/SEWAGE		200.00
INVOICE: 08/31/19	20000494	132789	P	09/25/19	0801087 0411	WATER/SEWAGE		200.00
INVOICE: 08/31/19	20003184	132789	P	09/25/19	0701087 0411	WATER/SEWAGE		400.00
INVOICE: 08/31/19	20003184	132789	P	09/25/19	0801087 0411	WATER/SEWAGE		400.00
INVOICE: 08/31/19	20003184	132789	P	09/25/19	0701134 0610	GENERAL SUPPLIES		270.00
INVOICE: 08/31/19	20003184	132789	P	09/25/19	0801134 0610	GENERAL SUPPLIES		270.00
VENDOR TOTALS		.00 YTD INVOICED				7,110.00 YTD PAID		1,740.00
11492 MELISSA DEATON CROSS								
INVOICE: 09/04/19		132669	P	09/24/19	0902104 0581	125F TRAVEL MILEAGE		72.24
VENDOR TOTALS		116.60 YTD INVOICED				453.48 YTD PAID		72.24
6402 WATERCO OF THE CENTRAL STATES, INC.								
INVOICE: 08/06/19	20000820	132790	P	09/25/19	9011096 0610	GENERAL SUPPLIES		29.98
VENDOR TOTALS		.00 YTD INVOICED				82.43 YTD PAID		29.98
16807 CUMULUS MEDIA NEW HOLDINGS, INC.								
INVOICE: 09/15/19	20002675	132791	P	09/25/19	9011096 0349	OTHER PROFESSIONAL SERVIC		1,090.00
VENDOR TOTALS		.00 YTD INVOICED				1,090.00 YTD PAID		1,090.00
7768 CUSTOM TROPHY AND APPAREL LLC								
INVOICE: 09/10/19	20002825	132792	P	09/25/19	0011187 0610	GENERAL SUPPLIES		61.20
VENDOR TOTALS		447.30 YTD INVOICED				724.90 YTD PAID		61.20
1655 D-C ELEVATOR CO., INC.								
INVOICE: 08/26/19	20003185	132793	P	09/25/19	0401134 0434	BUILDING REPAIR/MAINTENAN		925.00
VENDOR TOTALS		.00 YTD INVOICED				19,430.00 YTD PAID		925.00
16831 HANNAH DAVIS								
INVOICE: 09/19/19		132670	P	09/24/19	0002118 0581	345F TRAVEL - IN DISTRICT		5.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			5.67	YTD PAID	5.67
12493 DAVISCO, INC.								
INVOICE: 09/16/19		20002690	132794	P	09/25/19	9011096 0735	OTHER INSTRUCTIONAL EQUIP	2,737.95
INVOICE: 12318								
VENDOR TOTALS		2,737.95	YTD INVOICED			27,399.85	YTD PAID	2,737.95
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 07/29/19		20000386	132795	P	09/25/19	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 08/27/19		20000386	132795	P	09/25/19	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 08/27/19		20000318	132795	P	09/25/19	0802887 0444 7080	COPIER RENTAL	186.90
INVOICE: 09/11/19		20000334	132795	P	09/25/19	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 07/22/19		20000762	132795	P	09/25/19	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 08/06/19		20000141	132795	P	09/25/19	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 09/17/19		20000465	132795	P	09/25/19	0401118 0444 7000	COPIER RENTAL	93.45
VENDOR TOTALS		879.67	YTD INVOICED			4,767.40	YTD PAID	1,566.20
10650 DECKER EQUIPMENT								
INVOICE: 08/21/19		20001973	90001358	C	09/25/19	0701134 0610	GENERAL SUPPLIES	154.22
INVOICE: 08/28/19		20001761	90001358	C	09/25/19	4951077 0695 7000	FURNITURE/FIXTURE SUPPLIE	198.69
INVOICE: 08/20/19		20003186	90001358	C	09/25/19	0401134 0610	GENERAL SUPPLIES	485.39
VENDOR TOTALS		.00	YTD INVOICED			2,289.50	YTD PAID	838.30
499 DEMCO								
INVOICE: 07/19/19		20000610	90001332	C	09/25/19	0052859 0610 7005	GENERAL SUPPLIES	96.12
VENDOR TOTALS		.00	YTD INVOICED			241.56	YTD PAID	96.12
11139 DEMOULIN BROTHERS & COMPANY								
INVOICE: 08/30/19		20001889	132796	P	09/25/19	0401118 0610 0137	GENERAL SUPPLIES	194.66
INVOICE: 09/05/19		20002587	132796	P	09/25/19	0401118 0893 0137	UNIFORMS	200.54

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VENDOR TOTALS		.00	YTD INVOICED			395.20	YTD PAID	395.20
14102 DOCUMENT DESTRUCTION								
INVOICE: 08/29/19	20000692	90001367	C	09/25/19	0011187	0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 108179	20000319	90001367	C	09/25/19	0451077	0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 108567	20000189	90001367	C	09/25/19	0801077	0349	7000 OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 108871	20000795	90001367	C	09/25/19	0061118	0349	7000 OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 09/10/19								
INVOICE: 108570								
VENDOR TOTALS		79.00	YTD INVOICED			874.00	YTD PAID	163.50
16792 KAREN LARA DUDEK-BRANNAN								
INVOICE: 09/06/19	20002486	132797	P	09/25/19	0062818	0650	7006 Other Supplies-Technology	47.00
INVOICE: 20002486-00								
VENDOR TOTALS		.00	YTD INVOICED			47.00	YTD PAID	47.00
227 DUKE ENERGY								
INVOICE: 08/27/19		90001322	T	09/13/19	0061087	0621	NATURAL GAS	93.18
INVOICE: 2940-2031-01-6-0819		90001322	T	09/13/19	0061087	0622	ELECTRICITY	10,601.40
INVOICE: 08/27/19		90001323	T	09/25/19	0801087	0622	ELECTRICITY	5,017.91
INVOICE: 4150-0869-01-0-0819		90001323	T	09/25/19	9011087	0622	ELECTRICITY	223.01
INVOICE: 09/11/19		90001323	T	09/25/19	9011087	0622	ELECTRICITY	41.44
INVOICE: 2330-2170-01-0-0919		90001323	T	09/25/19	9011087	0622	ELECTRICITY	409.74
INVOICE: 09/13/19		90001323	T	09/25/19	4951087	0622	ELECTRICITY	173.18
INVOICE: 0540-3856-01-2-0919		90001323	T	09/25/19	1081087	0621	NATURAL GAS	93.45
INVOICE: 09/13/19		90001323	T	09/25/19	1201087	0622	ELECTRICITY	38.94
INVOICE: 1270-3796-01-8-0919		90001323	T	09/25/19	1201087	0622	ELECTRICITY	8,877.21
INVOICE: 09/13/19		90001323	T	09/25/19	1201087	0621	NATURAL GAS	80.64
INVOICE: 1840-3845-01-5-0919		90001323	T	09/25/19	1201087	0622	ELECTRICITY	6,122.41
INVOICE: 09/13/19		90001323	T	09/25/19	1081087	0622	ELECTRICITY	6,053.87
INVOICE: 2540-3856-01-3-0919		90001323	T	09/25/19	1001087	0621	NATURAL GAS	177.89
INVOICE: 09/13/19		90001323	T	09/25/19	4951087	0621	NATURAL GAS	122.94
INVOICE: 2940-2054-01-6-0919								
INVOICE: 09/13/19								
INVOICE: 5720-3914-01-8-0919								
INVOICE: 09/13/19								
INVOICE: 6700-3844-01-0-0919								
INVOICE: 09/13/19								
INVOICE: 8870-0678-01-0-0919								
INVOICE: 09/13/19								
INVOICE: 8870-0678-01-0-0919								
INVOICE: 09/13/19								
INVOICE: 8490-0786-01-7-0919								
INVOICE: 09/16/19								
INVOICE: 0560-2198-01-6-0919								
INVOICE: 09/16/19								

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INVOICE:	1000-2007-01-6-0919							
	09/16/19		90001323	T	09/25/19	9011087 0622	ELECTRICITY	271.96
INVOICE:	1430-2170-03-8-0919							
	09/16/19		90001323	T	09/25/19	1001087 0622	ELECTRICITY	7,324.68
INVOICE:	2330-0564-20-8-0919							
	09/16/19		90001323	T	09/25/19	1051087 0622	ELECTRICITY	822.58
INVOICE:	5090-3619-01-2-0919							
	09/16/19		90001323	T	09/25/19	4951087 0622	ELECTRICITY	4,277.28
INVOICE:	6330-2170-01-2-0919							
	09/16/19		90001323	T	09/25/19	1051087 0621	NATURAL GAS	118.83
INVOICE:	9150-3588-01-9-0919							
	09/16/19		90001323	T	09/25/19	1051087 0622	ELECTRICITY	9,783.91
INVOICE:	9150-3588-01-9-0919							
	09/17/19		90001323	T	09/25/19	9011087 0622	ELECTRICITY	872.60
INVOICE:	0290-3721-01-7-0919							
	09/17/19		90001323	T	09/25/19	0901087 0621	NATURAL GAS	430.47
INVOICE:	0530-3668-01-4-0919							
	09/17/19		90001323	T	09/25/19	0901087 0622	ELECTRICITY	22,493.43
INVOICE:	0700-0594-20-7-0919							
	09/17/19		90001323	T	09/25/19	0901087 0622	ELECTRICITY	1,171.22
INVOICE:	1170-0679-01-4-0919							
	09/17/19		90001323	T	09/25/19	0901087 0622	0501 ELECTRICITY	695.88
INVOICE:	2790-3727-01-8-0919							
	09/17/19		90001323	T	09/25/19	4751087 0622	ELECTRICITY	24,290.25
INVOICE:	3450-2130-01-5-0919							
	09/17/19		90001323	T	09/25/19	0901087 0622	ELECTRICITY	39.10
INVOICE:	3980-3660-01-1-0919							
	09/17/19		90001323	T	09/25/19	0901087 0622	ELECTRICITY	942.81
INVOICE:	5140-2076-01-5-0919							
	09/17/19		90001323	T	09/25/19	0501087 0621	NATURAL GAS	113.79
INVOICE:	5830-3715-01-9-0919							
	09/17/19		90001323	T	09/25/19	0501087 0622	ELECTRICITY	10,530.52
INVOICE:	7310-0594-20-7-0919							
	09/17/19		90001323	T	09/25/19	0901087 0622	ELECTRICITY	3,686.22
INVOICE:	9190-3721-01-0-0919							
	09/19/19		90001323	T	09/25/19	0601087 0621	NATURAL GAS	142.91
INVOICE:	1880-3885-01-6-0919							
	09/18/19		90001323	T	09/25/19	4751087 0621	NATURAL GAS	3,565.78
INVOICE:	4350-2120-01-9-0919							
	09/18/19		90001323	T	09/25/19	0601087 0622	ELECTRICITY	5,299.76
INVOICE:	7430-2170-01-4-0919-							
	09/18/19		90001323	T	09/25/19	0901087 0622	0501 ELECTRICITY	55.07
INVOICE:	9290-3895-01-4-0919							
	09/19/19		90001323	T	09/25/19	0451087 0621	NATURAL GAS	166.28
INVOICE:	1780-2006-01-2-0919							
	09/19/19		90001323	T	09/25/19	0091087 0621	NATURAL GAS	51.48
INVOICE:	2160-0374-29-7-0919							
	09/19/19		90001323	T	09/25/19	0091087 0622	ELECTRICITY	147.28
INVOICE:	2160-0374-29-7-0919							
	09/19/19		90001323	T	09/25/19	9011087 0622	ELECTRICITY	193.06
INVOICE:	5020-3560-01-7-0919							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/19/19		90001323	T	09/25/19	0451087 0622	ELECTRICITY	6,938.24
	6690-0678-01-1-0919		90001323	T	09/25/19	0701087 0622	ELECTRICITY	154.96
INVOICE:	09/20/19		90001323	T	09/25/19	0701087 0622	ELECTRICITY	3,862.28
	1090-3660-01-0-0919		90001323	T	09/25/19	0201087 0621	NATURAL GAS	135.57
INVOICE:	09/23/19		90001323	T	09/25/19	0201087 0622	ELECTRICITY	6,026.49
	5940-2185-01-0-0919		90001323	T	09/25/19	9031087 0621	NATURAL GAS	60.18
INVOICE:	09/23/19		90001323	T	09/25/19	9031087 0622	ELECTRICITY	1,167.91
	4190-3554-01-9-0919							
INVOICE:	09/23/19							
	4190-3554-01-9-0919							
INVOICE:	09/23/19							
	3450-2055-02-14-0919							
INVOICE:	09/23/19							
	3450-2055-02-14-0919							
VENDOR TOTALS		87,815.13	YTD INVOICED			540,346.80	YTD PAID	153,959.99
2538 DUPLICATOR SALES COMPANY								
INVOICE:	08/29/19		90001341	C	09/25/19	0451077 0433 7000	EQUIPMENT REPAIR & MAINT	289.02
	INV4004							
INVOICE:	09/04/19	20002332	90001341	C	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	388.86
	INV4085							
VENDOR TOTALS		389.70	YTD INVOICED			1,452.58	YTD PAID	677.88
28 EARL FRANKS & SONS COMPANY								
INVOICE:	08/20/19	20003129	132798	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	672.00
	21364							
INVOICE:	09/05/19	20003129	132798	P	09/25/19	0051134 0434	BUILDING REPAIR/MAINTENAN	589.00
	21398							
VENDOR TOTALS		.00	YTD INVOICED			35,625.25	YTD PAID	1,261.00
13923 EDGEUNITY INC.								
INVOICE:	09/04/19	20001349	132799	P	09/25/19	0201118 0650 7000	Other Supplies-Technology	3,900.00
	308189							
VENDOR TOTALS		70,000.00	YTD INVOICED			73,900.00	YTD PAID	3,900.00
777 EGELSTON-MAYNARD SPORTS								
INVOICE:	08/20/19	20001176	132800	P	09/25/19	0011098 0610 009X	GENERAL SUPPLIES	4,964.80
	09307							
INVOICE:	09/12/19	20002060	132800	P	09/25/19	1082818 0610 7108	GENERAL SUPPLIES	166.93
	09342							
VENDOR TOTALS		.00	YTD INVOICED			5,131.73	YTD PAID	5,131.73
15028 INSPECTION BUREAU, LLC								
INVOICE:	08/26/19	20003049	132801	P	09/25/19	1001134 0349	OTHER PROFESSIONAL SERVIC	99.00
	50503							
INVOICE:	08/26/19	20003049	132801	P	09/25/19	4751134 0349	OTHER PROFESSIONAL SERVIC	65.00

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INVOICE: 50503								
VENDOR TOTALS		.00	YTD INVOICED			327.00	YTD PAID	164.00
15506 ABBEY ELKUS								
INVOICE: 08312019	09/09/19		132671	P	09/24/19	0602104 0581 125F	TRAVEL MILEAGE	47.46
VENDOR TOTALS		.00	YTD INVOICED			119.42	YTD PAID	47.46
16773 EMILY ELSBERND								
INVOICE: 08072019	09/17/19		132802	P	09/25/19	4502027 0580 401DP	TRAVEL	182.60
VENDOR TOTALS		.00	YTD INVOICED			182.60	YTD PAID	182.60
3747 JERRY W. SAXON								
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0011134 0347	SECURITY SERVICES	54.00
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0021134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0051134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0061134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0201134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0401134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0451134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0501134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0601134 0347	SECURITY SERVICES	141.00
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0701134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0801134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	0901134 0347	SECURITY SERVICES	141.00
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	1001134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	1031134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	1051134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	1081134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	1201134 0347	SECURITY SERVICES	118.50

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INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	4751134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	4951134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	9011134 0347	SECURITY SERVICES	108.00
INVOICE: 10110	09/15/19	20000487	132803	P	09/25/19	9031134 0347	SECURITY SERVICES	70.50
INVOICE: 10110	07/01/19	20000488	132803	P	09/25/19	9011134 0347	SECURITY SERVICES	275.00
INVOICE: 9800	09/12/19	20003130	132803	P	09/25/19	0061134 0347	SECURITY SERVICES	164.90
INVOICE: 9796	07/01/19	20003130	132803	P	09/25/19	9031134 0347	SECURITY SERVICES	97.80
INVOICE: 9801	07/01/19	20003130	132803	P	09/25/19	0401134 0347	SECURITY SERVICES	210.00
INVOICE: 9802	07/16/19	20003130	132803	P	09/25/19	1001134 0347	SECURITY SERVICES	139.80
INVOICE: 9798	08/06/19	20003130	132803	P	09/25/19	0451134 0347	SECURITY SERVICES	217.60
INVOICE: 9828	08/02/19	20003130	132803	P	09/25/19	1051134 0347	SECURITY SERVICES	170.00
INVOICE: 9837	08/12/19	20003130	132803	P	09/25/19	0901134 0347	SECURITY SERVICES	71.40
INVOICE: 9847	08/15/19	20003130	132803	P	09/25/19	0601134 0610	GENERAL SUPPLIES	221.25
INVOICE: 9846								
VENDOR TOTALS		1,690.50	YTD INVOICED			10,663.65	YTD PAID	3,258.25
800 EMERSON'S BAKERY								
INVOICE: 383163	09/06/19	20002795	132804	P	09/25/19	0062104 0616	125F FOOD NON-INSTRUCTIONAL no	188.10
VENDOR TOTALS		.00	YTD INVOICED			188.10	YTD PAID	188.10
15841 CULTURE CRE8TION, LLC.								
INVOICE: 06111901	07/30/19	20001303	132805	P	09/25/19	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	8,437.50
VENDOR TOTALS		.00	YTD INVOICED			8,437.50	YTD PAID	8,437.50
15345 ENGINEERED FLOORS LLC								
INVOICE: 6-6471162	08/22/19	18009575	132806	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	9,643.85
VENDOR TOTALS		.00	YTD INVOICED			9,643.85	YTD PAID	9,643.85
15612 GANNETT GP MEDIA, INC								
INVOICE: 0002773011	08/31/19	20002305	132807	P	09/25/19	0011082 0542	NEWSPAPER ADVERTISING	294.48

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VENDOR TOTALS		.00	YTD INVOICED			294.48	YTD PAID	294.48
14520 EPREP, INC.								
INVOICE: 09/06/19		20002589	132808	P	09/25/19	0401118 0646 7000	TESTS	4,500.00
INVOICE: 202151								
VENDOR TOTALS		.00	YTD INVOICED			39,250.00	YTD PAID	4,500.00
2831 ERIC ARMIN, INC.								
INVOICE: 09/05/19		20001939	132809	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	67.27
INVOICE: INV0964205								
VENDOR TOTALS		.00	YTD INVOICED			630.16	YTD PAID	67.27
16160 ERLANGER HARDWARE CONSULTANTS								
INVOICE: 08/06/19		20003050	132810	P	09/25/19	0401134 0610	GENERAL SUPPLIES	347.78
INVOICE: 707638								
VENDOR TOTALS		.00	YTD INVOICED			347.78	YTD PAID	347.78
13988 EVOLUTION CREATIVE SOLUTIONS								
INVOICE: 08/27/19		20001239	132811	P	09/25/19	9011096 0610	GENERAL SUPPLIES	965.80
INVOICE: 11906362								
VENDOR TOTALS		.00	YTD INVOICED			965.80	YTD PAID	965.80
12433 F.E.S. FIRE & SECURITY, LLC								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0021134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0051134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0061134 0433	EQUIPMENT REPAIR & MAINT	198.00
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0201134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0401134 0433	EQUIPMENT REPAIR & MAINT	296.45
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0451134 0433	EQUIPMENT REPAIR & MAINT	207.65
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0501134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0601134 0433	EQUIPMENT REPAIR & MAINT	307.10
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0701134 0433	EQUIPMENT REPAIR & MAINT	87.65
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0801134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	0901134 0433	EQUIPMENT REPAIR & MAINT	184.30
INVOICE: 54464								
INVOICE: 07/18/19		20003187	132812	P	09/25/19	1001134 0433	EQUIPMENT REPAIR & MAINT	129.35

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INVOICE: 54464	07/18/19	20003187	132812	P	09/25/19	1031134 0433	EQUIPMENT REPAIR & MAINT	167.85
INVOICE: 54464	07/18/19	20003187	132812	P	09/25/19	1051134 0433	EQUIPMENT REPAIR & MAINT	109.85
INVOICE: 54464	07/18/19	20003187	132812	P	09/25/19	1081134 0433	EQUIPMENT REPAIR & MAINT	146.75
INVOICE: 54464	07/18/19	20003187	132812	P	09/25/19	1201134 0433	EQUIPMENT REPAIR & MAINT	297.25
INVOICE: 54464	07/18/19	20003187	132812	P	09/25/19	4751134 0433	EQUIPMENT REPAIR & MAINT	209.20
INVOICE: 54464	07/18/19	20003187	132812	P	09/25/19	4951134 0433	EQUIPMENT REPAIR & MAINT	142.75
INVOICE: 54464	07/18/19	20003187	132812	P	09/25/19	9031134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 54464	07/05/19	20000699	132812	P	09/25/19	9011096 0349	OTHER PROFESSIONAL SERVIC	529.00
INVOICE: 54433								
VENDOR TOTALS		.00	YTD INVOICED			3,313.15	YTD PAID	3,313.15
3899 KELLY FAGIN	09/12/19		132672	P	09/24/19	0201031 0581	7000 TRAVEL - IN DISTRICT	29.40
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			39.48	YTD PAID	29.40
15205 ALLISON FANGMAN	07/11/19		132673	P	09/24/19	0002121 0580	337E TRAVEL	72.00
INVOICE: 06142019								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
12056 FASTENAL	09/12/19	20002644	132813	P	09/25/19	9011096 0663	REPAIR PARTS	25.35
INVOICE: KYERL255844								
VENDOR TOTALS		.00	YTD INVOICED			25.35	YTD PAID	25.35
9434 FERGUSON ENTERPRISES, INC.	09/05/19	20003051	132814	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	76.30
INVOICE: 7849997								
VENDOR TOTALS		.00	YTD INVOICED			209.28	YTD PAID	76.30
11873 CASEY FISK	08/29/19		132674	P	09/24/19	1202825 0581	7120 TRAVEL MILEAGE	45.36
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			45.36	YTD PAID	45.36
13091 ELIZABETH C. FISK								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/29/19			132675	P	09/24/19	0701118 0581 7000	TRAVEL - IN DISTRICT	31.50
INVOICE: 08312019			132675	P	09/24/19	0701118 0581 7000	TRAVEL - IN DISTRICT	6.15
INVOICE: 08/29/19								
INVOICE: 06302019								
VENDOR TOTALS		.00	YTD INVOICED			37.65	YTD PAID	37.65
814 FLINN SCIENTIFIC INC.								
INVOICE: 08/16/19		20001584	90001333	C	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	252.66
INVOICE: 2382733								
VENDOR TOTALS		.00	YTD INVOICED			252.66	YTD PAID	252.66
33 FOLLETT SCHOOL SOLUTIONS								
INVOICE: 08/06/19		20001138	90001324	C	09/25/19	1051118 0650 7000	Other Supplies-Technology	885.00
INVOICE: 1369366								
INVOICE: 08/06/19		20000120	90001324	C	09/25/19	0701059 0650 7000	SUPPLIES TECHNOLOGY RELAT	811.25
INVOICE: 1369359								
INVOICE: 08/23/19		20001717	90001324	C	09/25/19	0801059 0650 7000	Other Supplies-Technology	885.00
INVOICE: 1371438								
INVOICE: 07/24/19		20000642	90001324	C	09/25/19	0202818 0643 7020	SUPPLEMENTARY BKS/STUDY G	47.86
INVOICE: 511296F								
INVOICE: 07/08/19		20000642	90001324	C	09/25/19	0202818 0643 7020	SUPPLEMENTARY BKS/STUDY G	1,008.89
INVOICE: 511296								
INVOICE: 08/16/19		20000500	90001324	C	09/25/19	0901059 0641 7000	LIBRARY BOOKS	33.68
INVOICE: 516351F								
INVOICE: 07/23/19		20000500	90001324	C	09/25/19	0901059 0641 7000	LIBRARY BOOKS	144.82
INVOICE: 516351								
VENDOR TOTALS		885.00	YTD INVOICED			15,813.51	YTD PAID	3,816.50
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
INVOICE: 08/26/19		20002411	132815	P	09/25/19	0062104 0810 125F	REGISTRATION FEES & OTHR	60.00
INVOICE: 12925								
INVOICE: 09/12/19		20002831	132815	P	09/25/19	0402104 0338 125F	REGISTRATION FEES	240.00
INVOICE: FI19-15943								
VENDOR TOTALS		60.00	YTD INVOICED			360.00	YTD PAID	300.00
6442 FYDA FREIGHTLINER CINCINNATI, INC								
INVOICE: 08/23/19		20002190	90001346	C	09/25/19	9011096 0663	REPAIR PARTS	212.44
INVOICE: C003041916:01								
INVOICE: 09/12/19		20002884	90001346	C	09/25/19	9011096 0663	REPAIR PARTS	12.55
INVOICE: C003043131:01								
VENDOR TOTALS		.00	YTD INVOICED			1,622.47	YTD PAID	224.99
15051 PATTY GAUSEPOHL								
INVOICE: 09/20/19			132676	P	09/24/19	0001037 0581	TRAVEL - IN DISTRICT	26.46
INVOICE: 08312019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			26.46	YTD PAID	26.46
7889 GEORGE'S TRUCK AND CAR SERVICE								
INVOICE: 08/22/19		20002098	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	498.50
INVOICE: W 62139								
INVOICE: 08/23/19		20002156	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	94.36
INVOICE: S 40880								
INVOICE: 08/23/19		20001528	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	189.57
INVOICE: S 40882								
INVOICE: 08/26/19		20002243	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	477.07
INVOICE: S 40907								
INVOICE: 08/30/19		20002289	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	498.06
INVOICE: W 62219								
INVOICE: 08/28/19		20002290	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	627.41
INVOICE: W 62204								
INVOICE: 08/29/19		20002326	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	62.90
INVOICE: S 40920								
INVOICE: 08/28/19		20002383	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	1,020.80
INVOICE: S 40950								
INVOICE: 08/28/19		20002398	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	11.12
INVOICE: S 40945								
INVOICE: 08/29/19		20002453	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	94.36
INVOICE: S 400973								
INVOICE: 09/05/19		20002643	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	498.50
INVOICE: W 62243								
INVOICE: 09/06/19		20002689	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	9.65
INVOICE: S 41081								
INVOICE: 09/09/19		20002718	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	94.69
INVOICE: S 41114								
INVOICE: 09/09/19		20002771	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	19.69
INVOICE: S 41119								
INVOICE: 09/04/19		20002579	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	215.40
INVOICE: S 41020								
INVOICE: 09/12/19		20002882	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	55.84
INVOICE: S 41170								
INVOICE: 09/12/19		20002917	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	501.62
INVOICE: W 60176								
INVOICE: 09/12/19		20002918	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	618.17
INVOICE: W 62279								
INVOICE: 09/13/19		20002961	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	31.32
INVOICE: S 41184								
INVOICE: 09/13/19		20002989	90001348	C	09/25/19	9011096 0663	REPAIR PARTS	56.04
INVOICE: S 41193								
VENDOR TOTALS		.00	YTD INVOICED			10,992.74	YTD PAID	5,675.07
14980 GILBARCO, INC.								
INVOICE: 08/14/19		20001598	90001373	C	09/25/19	9011096 0349	OTHER PROFESSIONAL SERVIC	625.00
INVOICE: SGI1146282								
INVOICE: 08/14/19		20001598	90001373	C	09/25/19	9011096 0349	OTHER PROFESSIONAL SERVIC	649.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SGI1146283								
VENDOR TOTALS		.00	YTD INVOICED			1,274.00	YTD PAID	1,274.00
16385 GILLIE HYDE FORD LINCOLN, INC.	06/28/19	19004487	132816	P	09/25/19	0025101 0731	MACHINERY/EQUIP (NONINSTR	32,039.00
INVOICE: 06282019								
VENDOR TOTALS		.00	YTD INVOICED			32,039.00	YTD PAID	32,039.00
13984 CARLA GLAZA	07/24/19		132677	P	09/24/19	9011091 0581	TRAVEL - IN DISTRICT	49.20
INVOICE: 06302019								
VENDOR TOTALS		.00	YTD INVOICED			49.20	YTD PAID	49.20
14655 GLOBAL EQUIPMENT COMPANY	09/04/19	20002382	132817	P	09/25/19	4752118 0694	SVAE EQUIPMENT SUPPLIES	420.07
INVOICE: 114845746								
VENDOR TOTALS		.00	YTD INVOICED			420.07	YTD PAID	420.07
1952 THE PROPHET CORPORATION	09/10/19	20001487	132818	P	09/25/19	1031118 0610	7000 GENERAL SUPPLIES	1,244.50
INVOICE: 9643148								
INVOICE: 07/30/19		20000374	132818	P	09/25/19	0601118 0610	7000 GENERAL SUPPLIES	397.86
INVOICE: 9626719								
INVOICE: 07/30/19		20000374	132818	P	09/25/19	0601118 0694	7000 EQUIPMENT SUPPLIES	140.99
INVOICE: 9626719								
VENDOR TOTALS		.00	YTD INVOICED			1,883.20	YTD PAID	1,783.35
3955 GOT-A-GO RENTALS & SEPTIC	09/06/19	20003188	132819	P	09/25/19	0401134 0442	EQUIPMENT & VEHICLE RENT	251.20
INVOICE: 19-13935								
VENDOR TOTALS		.00	YTD INVOICED			1,004.80	YTD PAID	251.20
16504 GRASSCOR LAWN AND LANDSCAPES, LLC	08/31/19	20001018	132820	P	09/25/19	0501134 0424	CONTRACT GROUNDS SERVICE	433.50
INVOICE: 10561								
INVOICE: 08/31/19		20001018	132820	P	09/25/19	0901134 0424	CONTRACT GROUNDS SERVICE	1,300.50
INVOICE: 10561								
INVOICE: 08/31/19		20001022	132820	P	09/25/19	1081134 0424	CONTRACT GROUNDS SERVICE	844.00
INVOICE: 10563								
INVOICE: 08/31/19		20001022	132820	P	09/25/19	1201134 0424	CONTRACT GROUNDS SERVICE	844.00
INVOICE: 10563								
INVOICE: 08/31/19		20001023	132820	P	09/25/19	4751134 0424	CONTRACT GROUNDS SERVICE	1,320.00
INVOICE: 10562								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			16,362.00	YTD PAID	4,742.00
16593 GRAVY KEG LLC	08/26/19	20001490	132821	P	09/25/19	0602818 0610 7060	GENERAL SUPPLIES	596.50
INVOICE: 2413								
VENDOR TOTALS		.00	YTD INVOICED			596.50	YTD PAID	596.50
15366 GREAT MINDS	08/29/19	20002105	132822	P	09/25/19	0201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	50.01
INVOICE: INV035631								
VENDOR TOTALS		.00	YTD INVOICED			6,361.52	YTD PAID	50.01
9433 GREKO SUPPLY COMPANY	08/29/19	20002366	132823	P	09/25/19	1001087 0610	GENERAL SUPPLIES	179.40
INVOICE: 17444								
INVOICE: 08/27/19		20001209	132823	P	09/25/19	0601087 0610	GENERAL SUPPLIES	448.50
INVOICE: 17437								
INVOICE: 08/27/19		20001557	132823	P	09/25/19	0451087 0610	GENERAL SUPPLIES	59.80
INVOICE: 17439								
INVOICE: 08/29/19		20002172	132823	P	09/25/19	0061087 0610	GENERAL SUPPLIES	224.25
INVOICE: 17442								
INVOICE: 08/29/19		20002372	132823	P	09/25/19	4751087 0610	GENERAL SUPPLIES	523.25
INVOICE: 17445								
INVOICE: 08/29/19		20002365	132823	P	09/25/19	0801087 0610	GENERAL SUPPLIES	299.00
INVOICE: 17443								
VENDOR TOTALS		.00	YTD INVOICED			2,007.95	YTD PAID	1,734.20
7784 HAMILTON CO ED SERVICE CENTER	09/09/19	20002775	132824	P	09/25/19	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: 39348-1								
INVOICE: 09/09/19		20002775	132824	P	09/25/19	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: 39348-2								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
11634 HANGSAFE HOOKS	09/06/19	20003272	132825	P	09/25/19	0061134 0610	GENERAL SUPPLIES	395.20
INVOICE: 290675								
INVOICE: 09/06/19		20003272	132825	P	09/25/19	0051134 0610	GENERAL SUPPLIES	57.40
INVOICE: 290676								
VENDOR TOTALS		.00	YTD INVOICED			733.60	YTD PAID	452.60
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	09/12/19	20000493	132826	P	09/25/19	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2019-M09								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			5,920.29	YTD PAID	1,436.13
3819 TAMMY HARRIS								
INVOICE: 08/21/19	09/19/19		132678	P	09/24/19	0801077 0581 7000	TRAVEL - IN DISTRICT	29.40
INVOICE: 1201638	08312019							
VENDOR TOTALS		.00	YTD INVOICED			169.90	YTD PAID	29.40
11068 HARTFORD STEAM BOILER								
INVOICE: 08/21/19	08/21/19	20003052	132827	P	09/25/19	1051134 0431	HVAC/ELECTRIC REPAIR & MA	40.00
INVOICE: 1201638	08/21/19	20003052	132827	P	09/25/19	1201134 0431	HVAC/ELECTRIC REPAIR & MA	20.00
INVOICE: 1201621	1201621							
VENDOR TOTALS		.00	YTD INVOICED			60.00	YTD PAID	60.00
14238 PHYLLIS HARTMAN								
INVOICE: 09/04/19	09/04/19		132828	P	09/25/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	159.28
INVOICE: 09042019	09042019							
VENDOR TOTALS		.00	YTD INVOICED			159.28	YTD PAID	159.28
12436 MELANIE HARVEY								
INVOICE: 09/06/19	09/06/19		132679	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	20.58
INVOICE: 08312019	08312019							
VENDOR TOTALS		.00	YTD INVOICED			92.58	YTD PAID	20.58
12510 PAULA HAUCK								
INVOICE: 09/03/19	09/03/19		132680	P	09/24/19	0025101 0581	TRAVEL - IN DISTRICT	19.53
INVOICE: 08312019	08312019							
VENDOR TOTALS		.00	YTD INVOICED			63.05	YTD PAID	19.53
3075 HAWTHORNE EDUCATIONAL SERVICES, INC								
INVOICE: 09/16/19	09/16/19	20002937	132829	P	09/25/19	0002121 0646 337F	TESTS	50.00
INVOICE: 553379	553379							
VENDOR TOTALS		.00	YTD INVOICED			535.00	YTD PAID	50.00
15859 HEAVY DUTY BUS PARTS, INC.								
INVOICE: 08/23/19	08/23/19	20002149	132830	P	09/25/19	9011096 0663	REPAIR PARTS	281.00
INVOICE: 124546	09/10/19	20002384	132830	P	09/25/19	9011096 0663	REPAIR PARTS	478.78
INVOICE: 124592	09/09/19	20002755	132830	P	09/25/19	9011096 0663	REPAIR PARTS	217.00
INVOICE: 124732	08/30/19	20002485	132830	P	09/25/19	9011096 0663	REPAIR PARTS	51.65
INVOICE: 124622	09/04/19	20002584	132830	P	09/25/19	9011096 0663	REPAIR PARTS	51.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 124666	08/23/19	20002132	132830	P	09/25/19	9011096 0663	REPAIR PARTS	41.32
INVOICE: 124536	08/27/19	20002132	132830	P	09/25/19	9011096 0663	REPAIR PARTS	10.33
INVOICE: 124536-1	09/12/19	20002885	132830	P	09/25/19	9011096 0663	REPAIR PARTS	217.00
INVOICE: 124804	09/16/19	20002985	132830	P	09/25/19	9011096 0663	REPAIR PARTS	204.30
INVOICE: 124852								
VENDOR TOTALS		19.00 YTD INVOICED				2,233.03 YTD PAID		1,553.03
13611 ANGELA HENDERSON	09/13/19		132681	P	09/24/19	0001011 0581 130X	TRAVEL - IN DISTRICT	31.92
INVOICE: 08312019								
VENDOR TOTALS		.00 YTD INVOICED				31.92 YTD PAID		31.92
16327 MORGAN HESTAND	08/30/19		132682	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	63.42
INVOICE: 08312019								
VENDOR TOTALS		.00 YTD INVOICED				90.72 YTD PAID		63.42
12885 MELISSA HICKS	09/20/19		132683	P	09/24/19	0011124 0581 401X	TRAVEL - IN DISTRICT	29.61
INVOICE: 08312019								
INVOICE: 09/20/19			132683	P	09/24/19	0011124 0581 401X	TRAVEL - IN DISTRICT	11.76
INVOICE: 07312019								
VENDOR TOTALS		.00 YTD INVOICED				98.36 YTD PAID		41.37
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	08/27/19	20001972	132831	P	09/25/19	1001087 0610	GENERAL SUPPLIES	84.90
INVOICE: 197168	08/27/19	20001232	132831	P	09/25/19	0061087 0610	GENERAL SUPPLIES	25.62
INVOICE: 196147	08/27/19	20001545	132831	P	09/25/19	4951087 0610	GENERAL SUPPLIES	160.00
INVOICE: 196762	08/27/19	20001311	132831	P	09/25/19	0501087 0610	GENERAL SUPPLIES	12.33
INVOICE: 196283	08/27/19	20001544	132831	P	09/25/19	0401087 0610	GENERAL SUPPLIES	22.70
INVOICE: 196761	08/28/19	20002170	132831	P	09/25/19	0451087 0610	GENERAL SUPPLIES	98.37
INVOICE: 197389	08/30/19	20003131	132831	P	09/25/19	0001087 0433	EQUIPMENT REPAIR & MAINT	165.00
INVOICE: 197221	08/30/19	20003131	132831	P	09/25/19	0051134 0610	GENERAL SUPPLIES	61.19
INVOICE: 197606	09/06/19	20003131	132831	P	09/25/19	1031134 0610	GENERAL SUPPLIES	416.97
INVOICE: 197388								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/06/19 197600	20003131	132831	P	09/25/19	0901134 0610	GENERAL SUPPLIES	255.27
VENDOR TOTALS		.00	YTD INVOICED			2,435.69	YTD PAID	1,302.35
1092 HILLYARD INC								
INVOICE:	08/26/19 603560491	20001538	90001336	C	09/25/19	4951087 0610	GENERAL SUPPLIES	47.52
INVOICE:	08/09/19 603540801	20001399	90001336	C	09/25/19	0451087 0610	GENERAL SUPPLIES	169.32
INVOICE:	08/28/19 603564419	20001399	90001336	C	09/25/19	0451087 0610	GENERAL SUPPLIES	31.20
INVOICE:	08/28/19 800435284	20001399	90001336	C	09/25/19	0451087 0610	GENERAL SUPPLIES	-124.80
INVOICE:	08/28/19 603564418	20001199	90001336	C	09/25/19	0601087 0610	GENERAL SUPPLIES	45.36
INVOICE:	07/30/19 603525740	20001199	90001336	C	09/25/19	0601087 0610	GENERAL SUPPLIES	59.24
INVOICE:	08/28/19 800435283	20001199	90001336	C	09/25/19	0601087 0610	GENERAL SUPPLIES	-59.24
INVOICE:	09/17/19 603588798	20003024	90001336	C	09/25/19	0451087 0610	GENERAL SUPPLIES	180.90
INVOICE:	09/05/19 603574554	20001307	90001336	C	09/25/19	0501087 0610	GENERAL SUPPLIES	41.56
INVOICE:	08/26/19 603560492	20001307	90001336	C	09/25/19	0501087 0610	GENERAL SUPPLIES	47.52
INVOICE:	09/05/19 603574556	20002370	90001336	C	09/25/19	4751087 0610	GENERAL SUPPLIES	56.70
INVOICE:	08/09/19 603540800	20001538	90001336	C	09/25/19	4951087 0610	GENERAL SUPPLIES	36.18
VENDOR TOTALS		.00	YTD INVOICED			1,459.47	YTD PAID	531.46
16419 JENNIFER HINKEL								
INVOICE:	08/29/19 05312019		132684	P	09/24/19	0011029 0581	TRAVEL - IN DISTRICT	84.05
VENDOR TOTALS		.00	YTD INVOICED			233.95	YTD PAID	84.05
12992 NANCY HOFFMAN								
INVOICE:	08/30/19 08312019		132685	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	82.32
VENDOR TOTALS		.00	YTD INVOICED			91.56	YTD PAID	82.32
15741 MICHAEL HOGUE								
INVOICE:	08/22/19 08312019		132686	P	09/24/19	0011134 0581	TRAVEL MILEAGE	272.16
VENDOR TOTALS		124.49	YTD INVOICED			564.02	YTD PAID	272.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11714 MEGAN HOOVER	09/06/19		132687	P	09/24/19	4751006 0581 135X	TRAVEL MILEAGE	40.74
INVOICE: 08312019								
VENDOR TOTALS		.00 YTD INVOICED				40.74 YTD PAID		40.74
13648 ELIZABETH HORD	09/06/19		132688	P	09/24/19	0025101 0581	TRAVEL - IN DISTRICT	63.84
INVOICE: 08312019								
VENDOR TOTALS		.00 YTD INVOICED				366.41 YTD PAID		63.84
16820 ROBIN HOSKINS	09/04/19		132689	P	09/24/19	0011842 0581 135X	TRAVEL MILEAGE	38.47
INVOICE: 08312019								
VENDOR TOTALS		.00 YTD INVOICED				38.47 YTD PAID		38.47
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/22/19	20001884	132832	P	09/25/19	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	1,323.79
INVOICE: 710163019								
INVOICE: 08/02/19		20001431	132832	P	09/25/19	0202121 0650 310F	Other Supplies-Technology	2,376.00
INVOICE: 710158714								
INVOICE: 08/08/19		20001431	132832	P	09/25/19	0202121 0650 310F	Other Supplies-Technology	5,120.89
INVOICE: 710159824								
INVOICE: 09/03/19		20002477	132832	P	09/25/19	1001118 0650 7000	Other Supplies-Technology	6,500.00
INVOICE: 710165535								
INVOICE: 08/02/19		20001345	132832	P	09/25/19	0701118 0650 7000	Other Supplies-Technology	438.97
INVOICE: 710159516								
INVOICE: 08/02/19		20001345	132832	P	09/25/19	0701118 0650 7000	Other Supplies-Technology	891.00
INVOICE: 710158731								
INVOICE: 08/31/19		20002418	132832	P	09/25/19	4752121 0650 310E	SUPPLIES TECHNOLOGY RELAT	6,500.00
INVOICE: 710165170								
INVOICE: 09/03/19		20000363	132832	P	09/25/19	0701118 0650 7000	Other Supplies-Technology	3,240.00
INVOICE: 710165536								
INVOICE: 09/10/19		20000363	132832	P	09/25/19	0701118 0650 7000	Other Supplies-Technology	3,240.00
INVOICE: 710167187								
INVOICE: 09/10/19		20000363	132832	P	09/25/19	0701118 0650 7000	Other Supplies-Technology	-3,240.00
INVOICE: 760010615								
INVOICE: 08/19/19		20001344	132832	P	09/25/19	0401118 0650 7000	Other Supplies-Technology	2,970.00
INVOICE: 710162093								
INVOICE: 08/20/19		20001344	132832	P	09/25/19	0401118 0650 7000	Other Supplies-Technology	3,258.28
INVOICE: 710162430								
INVOICE: 08/06/19		20000895	132832	P	09/25/19	0451118 0643 7000	SUPPLEMENTARY BKS/STUDY G	1,782.00
INVOICE: 710159246								
INVOICE: 08/09/19		20000895	132832	P	09/25/19	0451118 0643 7000	SUPPLEMENTARY BKS/STUDY G	843.72
INVOICE: 710160131								
INVOICE: 08/10/19		20001436	132832	P	09/25/19	0501118 0650 7000	Other Supplies-Technology	294.37
INVOICE: 710160275								
INVOICE: 08/07/19		20001436	132832	P	09/25/19	0501118 0650 7000	Other Supplies-Technology	1,544.40
INVOICE: 710159556								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0051118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,942.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0061118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0201118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0401118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,942.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0451118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0501118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0601118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0701118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0801118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	0901118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	1001118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	1031118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	1051118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	1081118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	1201118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	4751118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,942.00
INVOICE: 710168375	09/16/19	20002200	132832	P	09/25/19	4951118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710168376	09/16/19	20002691	132832	P	09/25/19	0451118 0650	7000 Other Supplies-Technology	4,920.00
VENDOR TOTALS		9,300.00	YTD INVOICED			138,800.39	YTD PAID	92,003.42
10130 HUNTINGTON NATIONAL BANK, THE	08/22/19		132654	P	09/13/19	0004112 0832	BD15B INTEREST ON LEASES & LT L	152,985.57
INVOICE: 5084004078-082019	08/22/19		132654	P	09/13/19	0004112 0831	BD15B PRINCIPAL ON BONDS	609,256.00
INVOICE: 5084004078-082019	08/22/19		132654	P	09/13/19	0004112 0832	BD16 INTEREST ON LEASES & LT L	80,011.84
INVOICE: 5084005460-082019								
VENDOR TOTALS		703,297.51	YTD INVOICED			2,088,952.56	YTD PAID	842,253.41
9324 HURST OFFICE SUPPLIERS INC.	08/19/19	20000688	90001353	C	09/25/19	4951134 0434	BUILDING REPAIR/MAINTENAN	7,650.00

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INVOICE: 57354-0	07/18/19	19011314	90001353	C	09/25/19	1203603 0733	18038 FURNITURE & FIXTURES	21,742.08
INVOICE: 55613-0								
VENDOR TOTALS		382.68	YTD INVOICED			32,043.72	YTD PAID	29,392.08
13520 ALLYSON HURTT	09/09/19		132690	P	09/24/19	0551198 0581	103X TRAVEL - IN DISTRICT	57.12
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			57.12	YTD PAID	57.12
15415 IGNYTE SOFTWARE INC.	08/01/19	20002298	132833	P	09/25/19	4751059 0650	7000 Other Supplies-Technology	100.00
INVOICE: 10532								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	08/20/19	20001356	90001360	C	09/25/19	4752121 0643	310E SUPPLEMENTARY BKS/STUDY G	304.36
INVOICE: 73027								
VENDOR TOTALS		.00	YTD INVOICED			5,004.36	YTD PAID	304.36
199 INDEPENDENCE LUMBER & SUPPLY	08/19/19	20003053	132834	P	09/25/19	4751134 0610	GENERAL SUPPLIES	33.75
INVOICE: 124436	08/28/19	20003053	132834	P	09/25/19	1051134 0610	GENERAL SUPPLIES	37.23
INVOICE: 125086	09/03/19	20003053	132834	P	09/25/19	0901134 0610	GENERAL SUPPLIES	66.92
INVOICE: 125347	09/04/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	34.27
INVOICE: 125484	09/05/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	24.19
INVOICE: 125579	09/05/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	131.20
INVOICE: 125580	09/06/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	27.94
INVOICE: 125617	09/09/19	20003053	132834	P	09/25/19	0901134 0610	GENERAL SUPPLIES	44.91
INVOICE: 125789	09/09/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	605.79
INVOICE: 125814	09/09/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	11.70
INVOICE: 125817	08/29/19	20003053	132834	P	09/25/19	0701134 0610	GENERAL SUPPLIES	646.92
INVOICE: 125136	09/10/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	32.88
INVOICE: 125908	09/10/19	20003053	132834	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	118.14
INVOICE: 125910								

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INVOICE: 09/10/19	20003053	132834	P	09/25/19	0701134	0434	BUILDING REPAIR/MAINTENAN	70.56
INVOICE: 125919	20003053	132834	P	09/25/19	0701134	0610	GENERAL SUPPLIES	14.50
INVOICE: 09/10/19	20003053	132834	P	09/25/19	0501134	0610	GENERAL SUPPLIES	8.56
INVOICE: 125959	20003053	132834	P	09/25/19	0501134	0610	GENERAL SUPPLIES	17.63
INVOICE: 09/11/19	20003053	132834	P	09/25/19	0701134	0610	GENERAL SUPPLIES	1,469.96
INVOICE: 126050	20003053	132834	P	09/25/19	4751134	0610	GENERAL SUPPLIES	44.66
INVOICE: 126053	20003053	132834	P	09/25/19	0801134	0610	GENERAL SUPPLIES	10.75
INVOICE: 09/04/19								
INVOICE: 125505								
INVOICE: 09/17/19								
INVOICE: 126444								
INVOICE: 08/29/19								
INVOICE: 125112								
VENDOR TOTALS	.00	YTD INVOICED			4,170.13	YTD PAID		3,452.46
15491 INNOVATIONS ASSOCIATES, LLC.	09/03/19	20002465	132835	P	09/25/19	0901118	0642 7000 PERIODICALS & NEWSPAPERS	155.00
INVOICE: 4214								
VENDOR TOTALS	.00	YTD INVOICED			155.00	YTD PAID		155.00
9286 ABRAHAM JEREMIAS	08/28/19	20001548	132836	P	09/25/19	4951087	0610 GENERAL SUPPLIES	256.53
INVOICE: 63697	08/28/19	20001547	132836	P	09/25/19	1201087	0610 GENERAL SUPPLIES	1,063.48
INVOICE: 63699	09/03/19	20002171	132836	P	09/25/19	0061087	0610 GENERAL SUPPLIES	384.75
INVOICE: 63770	08/28/19	20001546	132836	P	09/25/19	1001087	0610 GENERAL SUPPLIES	205.20
INVOICE: 63705	09/03/19	20001312	132836	P	09/25/19	0501087	0610 GENERAL SUPPLIES	230.85
INVOICE: 63795								
VENDOR TOTALS	.00	YTD INVOICED			2,140.81	YTD PAID		2,140.81
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	09/06/19	20002401	132837	P	09/25/19	0801134	0610 GENERAL SUPPLIES	330.75
INVOICE: CI00796192-001								
VENDOR TOTALS	.00	YTD INVOICED			330.75	YTD PAID		330.75
7055 JANELLE PUBLICATIONS	08/20/19	20001857	132838	P	09/25/19	0061118	0610 7000 GENERAL SUPPLIES	39.00
INVOICE: 4942								
VENDOR TOTALS	.00	YTD INVOICED			39.00	YTD PAID		39.00
427 JASPER ENGINE & TRANSMISSION	09/05/19	20002475	132839	P	09/25/19	9011096	0663 REPAIR PARTS	305.00

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INVOICE: 9970689 09/17/19		20002986	132839	P	09/25/19	9011096 0663	REPAIR PARTS	305.00
INVOICE: 9991520								
VENDOR TOTALS		.00	YTD INVOICED			2,588.00	YTD PAID	610.00
16825 JENNIFER JASPER								
INVOICE: 09/17/19 09172019			132840	P	09/25/19	110 1310	TUITION FROM INDIVIDUALS	500.00
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
12183 JIST								
INVOICE: 08/29/19 10951380		20002095	132841	P	09/25/19	0552198 0643 313E	SUPPLEMENTARY BKS/STUDY G	439.45
VENDOR TOTALS		.00	YTD INVOICED			439.45	YTD PAID	439.45
10006 JKM TRAINING, INC.								
INVOICE: 09/12/19 21618		20002939	132842	P	09/25/19	0002121 0338 337F	REGISTRATION FEES-PD ONLY	758.00
VENDOR TOTALS		.00	YTD INVOICED			758.00	YTD PAID	758.00
12605 JKS LLC								
INVOICE: 09/02/19 10012019		20000707	132843	P	09/25/19	9011096 0441	LAND & BUILDING RENT	9,012.00
VENDOR TOTALS		18,024.00	YTD INVOICED			36,048.00	YTD PAID	9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE								
INVOICE: 09/11/19 S100222838.001		20003133	90001338	C	09/25/19	0201134 0610	GENERAL SUPPLIES	623.60
INVOICE: 09/11/19 S100223375.001		20003133	90001338	C	09/25/19	1051134 0610	GENERAL SUPPLIES	621.88
VENDOR TOTALS		.00	YTD INVOICED			2,388.48	YTD PAID	1,245.48
13696 MISTY JONES								
INVOICE: 09/03/19 08312019			132691	P	09/24/19	0011082 0581	TRAVEL - IN DISTRICT	16.80
VENDOR TOTALS		.00	YTD INVOICED			26.23	YTD PAID	16.80
14086 BOOKSELLERS ENTERPRISES, LLC								
INVOICE: 06/20/19 100000208264-0		20000359	132844	P	09/25/19	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	199.60
INVOICE: 08/07/19 100000208318-0		20000359	132844	P	09/25/19	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	199.60

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VENDOR TOTALS		.00	YTD INVOICED			2,245.92	YTD PAID	399.20
1010 JOSTENS	09/05/19	20002055	132845	P	09/25/19	0901118 0891 014X	GRADUATION EXPENSES	6.93
INVOICE: 23505879								
VENDOR TOTALS		.00	YTD INVOICED			2,013.15	YTD PAID	6.93
8409 JUDE KLOEKER	09/05/19	20002625	132846	P	09/25/19	9011096 0662	TIRES & TUBES	13.00
INVOICE: 26509								
VENDOR TOTALS		145.00	YTD INVOICED			158.00	YTD PAID	13.00
7113 MT LIBRARY SERVICES, INC.	08/12/19	20001662	132847	P	09/25/19	1051059 0641 7000	LIBRARY BOOKS	2,738.08
INVOICE: 465939								
VENDOR TOTALS		.00	YTD INVOICED			7,063.35	YTD PAID	2,738.08
16805 CLARA JUSTICE	09/04/19		132848	P	09/25/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	79.02
INVOICE: 09042019								
VENDOR TOTALS		.00	YTD INVOICED			79.02	YTD PAID	79.02
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	04/17/19	20001140	132849	P	09/25/19	1051118 0810 7000	REGISTRATION FEES & OTHR	350.00
INVOICE: 0055637-IN								
INVOICE: 04/17/19		20000060	132849	P	09/25/19	0501118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 0055630-IN		20000165	132849	P	09/25/19	0701118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 04/17/19								
INVOICE: 0055632-IN								
VENDOR TOTALS		1,680.00	YTD INVOICED			3,605.00	YTD PAID	840.00
916 KAAC	09/18/19	20003012	132850	P	09/25/19	0901077 0810 7000	REGISTRATION FEES & OTHR	675.00
INVOICE: 2556034-114452542								
VENDOR TOTALS		.00	YTD INVOICED			675.00	YTD PAID	675.00
10781 KAGAN PROF. DEV.	09/03/19	20002324	132851	P	09/25/19	0702818 0338 7070	REGISTRATION FEES	657.00
INVOICE: K106433								
INVOICE: 09/03/19		20002324	132851	P	09/25/19	0702818 0338 7070	REGISTRATION FEES	207.00
INVOICE: 623796								
VENDOR TOTALS		798.00	YTD INVOICED			3,309.00	YTD PAID	864.00

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119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS								
INVOICE: 05/16/19	20000000	132852	P	09/25/19	1081118 0338	7000	REGISTRATION FEES-PD ONLY	319.00
INVOICE: 05/16/19	20000000	132852	P	09/25/19	1081118 0338	7000	REGISTRATION FEES-PD ONLY	319.00
INVOICE: 08/01/19	20000270	132852	P	09/25/19	0701077 0338	7000	REGISTRATION FEES	369.00
INVOICE: 07/24/19	20001093	132852	P	09/25/19	0011029 0338		REGISTRATION FEES	250.00
INVOICE: 07/23/19	20001092	132852	P	09/25/19	0011029 0338		REGISTRATION FEES	250.00
VENDOR TOTALS	2,964.00	YTD INVOICED				6,646.00	YTD PAID	1,507.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL								
INVOICE: 08/20/19	20002378	132853	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	200.00
INVOICE: 09/12/19	20002963	132853	P	09/25/19	0451077 0810	7000	REGISTRATION FEES & OTHR	420.00
VENDOR TOTALS	1,260.00	YTD INVOICED				4,350.00	YTD PAID	620.00
16741 JOEL KATTE								
INVOICE: 08/14/19	20001459	132854	P	09/25/19	4751118 0349	7000	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 08/30/19	20002246	132854	P	09/25/19	4752104 0349	125F	OTHER PROFESSIONAL SERVIC	1,000.00
VENDOR TOTALS	.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
1976 KENTUCKY COMMUNITY EDUCATION ASSOC								
INVOICE: 08/07/19	20001500	132855	P	09/25/19	0001105 0349	110X	OTHER PROFESSIONAL SERVIC	50.00
VENDOR TOTALS	.00	YTD INVOICED				50.00	YTD PAID	50.00
11725 BRANDI KEKUA-ELLISON								
INVOICE: 09/12/19		132692	P	09/24/19	1201031 0581	7000	TRAVEL MILEAGE	65.52
VENDOR TOTALS	.00	YTD INVOICED				65.52	YTD PAID	65.52
13060 KELLEY BROS., LLC								
INVOICE: 07/30/19	19009002	132856	P	09/25/19	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	900.00
VENDOR TOTALS	.00	YTD INVOICED				900.00	YTD PAID	900.00
10362 SUSAN KELLY								
INVOICE: 09/13/19		132693	P	09/24/19	0002121 0581	337F	TRAVEL - IN DISTRICT	7.14

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VENDOR TOTALS		.00 YTD INVOICED				7.14 YTD PAID		7.14
11896 KENNY'S COLLISION CENTER, INC	08/07/19	20001480	90001362	C	09/25/19	9011096 0663	REPAIR PARTS	2,700.25
INVOICE: 48767	09/18/19	20002454	90001362	C	09/25/19	9011096 0435	VEHICLE REPAIR & MAINT	3,786.75
INVOICE: 49077	09/18/19	20002878	90001362	C	09/25/19	9011096 0435	VEHICLE REPAIR & MAINT	1,840.00
INVOICE: 49078								
VENDOR TOTALS		1,712.50 YTD INVOICED				20,687.88 YTD PAID		8,327.00
2544 KENTON COUNTY SHERIFF	09/06/19		132857	P	09/25/19	0011074 0311	TAX COLLECTION FEES	33.82
INVOICE: 09062019								
VENDOR TOTALS		.00 YTD INVOICED				17,279.02 YTD PAID		33.82
12888 COMMONWEALTH OF KENTUCKY	08/21/19	20003054	132858	P	09/25/19	0051134 0610	GENERAL SUPPLIES	100.00
INVOICE: 125812	08/21/19	20003054	132858	P	09/25/19	4751134 0610	GENERAL SUPPLIES	200.00
INVOICE: 125812								
VENDOR TOTALS		8,232.00 YTD INVOICED				9,032.00 YTD PAID		300.00
15228 KENTUCKY ESCRAP	09/03/19	20003132	132859	P	09/25/19	9201134 0421	SANITATION SERVICE	481.88
INVOICE: 3426								
VENDOR TOTALS		.00 YTD INVOICED				481.88 YTD PAID		481.88
10780 KENTUCKY READING ASSOCIATION	09/10/19	20002833	132860	P	09/25/19	4951118 0338 7000	REGISTRATION FEES-PD ONLY	150.00
INVOICE: 91020196	09/10/19	20002833	132860	P	09/25/19	4951118 0810 7000	REGISTRATION FEES & OTHR	25.00
INVOICE: 91020196								
VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID		175.00
11889 RUTH LAYNE KERTIS	09/04/19		132694	P	09/24/19	0001011 0581 130X	TRAVEL - IN DISTRICT	112.98
INVOICE: 08312019								
VENDOR TOTALS		.00 YTD INVOICED				112.98 YTD PAID		112.98
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	09/05/19	20002570	90001357	C	09/25/19	0901118 0810 7000	REGISTRATION FEES & OTHR	125.00
INVOICE: 18132								

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VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	125.00
1150 KOCH SPORTING GOODS								
INVOICE: 09/07/19		20002061	132861	P	09/25/19	1082818 0610 7108	GENERAL SUPPLIES	358.00
INVOICE: 1080619								
VENDOR TOTALS		.00	YTD INVOICED			358.00	YTD PAID	358.00
187 KENTUCKY MOTOR SERVICE, INC.								
INVOICE: 08/19/19		20001968	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	131.80
INVOICE: 772-115602								
INVOICE: 08/23/19		20001968	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	-42.95
INVOICE: 772-115903								
INVOICE: 08/22/19		20002076	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	7.04
INVOICE: 772-115807								
INVOICE: 08/22/19		20002130	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	10.64
INVOICE: 772-115861								
INVOICE: 08/27/19		20002240	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	109.21
INVOICE: 772-116144								
INVOICE: 08/28/19		20002426	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	44.27
INVOICE: 772-116245								
INVOICE: 08/30/19		20002491	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	34.52
INVOICE: 772-116357								
INVOICE: 09/04/19		20002520	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	14.54
INVOICE: 772-116638								
INVOICE: 08/30/19		20002520	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	563.13
INVOICE: 772-116422								
INVOICE: 09/04/19		20002520	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	-4.04
INVOICE: 772-116637								
INVOICE: 09/04/19		20002575	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	28.32
INVOICE: 772-116570								
INVOICE: 09/05/19		20002610	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	24.90
INVOICE: 772-116678								
INVOICE: 09/05/19		20002624	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	4.50
INVOICE: 772-116677								
INVOICE: 09/06/19		20002650	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	78.78
INVOICE: 772-116738								
INVOICE: 09/09/19		20002701	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	23.63
INVOICE: 772-116907								
INVOICE: 09/09/19		20002753	90001327	C	09/25/19	9011096 0663	REPAIR PARTS	30.10
INVOICE: 772-116954								
VENDOR TOTALS		716.50	YTD INVOICED			3,850.94	YTD PAID	1,058.39
1913 KRAMER, WM. & SON, INC.								
INVOICE: 06/10/19			132862	P	09/25/19	0501134 0434	BUILDING REPAIR/MAINTENAN	450.00
INVOICE: 14627								
INVOICE: 06/26/19			132862	P	09/25/19	4951134 0434	BUILDING REPAIR/MAINTENAN	435.00
INVOICE: 14743								
INVOICE: 06/26/19			132862	P	09/25/19	1051134 0434	BUILDING REPAIR/MAINTENAN	440.00

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INVOICE: 14742	06/26/19		132862	P	09/25/19	0451134 0434	BUILDING REPAIR/MAINTENAN	498.00
INVOICE: 14741	06/26/19		132862	P	09/25/19	1031134 0434	BUILDING REPAIR/MAINTENAN	381.00
INVOICE: 14740	06/19/19		132862	P	09/25/19	0701134 0434	BUILDING REPAIR/MAINTENAN	513.00
INVOICE: 14679	06/19/19		132862	P	09/25/19	1201134 0434	BUILDING REPAIR/MAINTENAN	664.00
INVOICE: 14678	05/08/19		132862	P	09/25/19	0501134 0434	BUILDING REPAIR/MAINTENAN	352.00
INVOICE: 14481	05/08/19		132862	P	09/25/19	0801134 0434	BUILDING REPAIR/MAINTENAN	581.00
INVOICE: 14480	08/27/19	20003189	132862	P	09/25/19	1051134 0434	BUILDING REPAIR/MAINTENAN	465.00
INVOICE: 15044	08/07/19	20003189	132862	P	09/25/19	0401134 0434	BUILDING REPAIR/MAINTENAN	875.00
INVOICE: 14956	08/08/19	20003189	132862	P	09/25/19	4951134 0434	BUILDING REPAIR/MAINTENAN	533.00
INVOICE: 14968	08/08/19	20003189	132862	P	09/25/19	1051134 0434	BUILDING REPAIR/MAINTENAN	533.00
INVOICE: 14969								
VENDOR TOTALS		425.00	YTD INVOICED			10,684.00	YTD PAID	6,720.00
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE: 082719	08/27/19	20000886	132863	P	09/25/19	1031118 0616 7000	FOOD NON-INSTRUCTIONAL no	71.37
INVOICE: 083061	08/22/19	20000340	132863	P	09/25/19	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	46.01
INVOICE: 242810	09/03/19	20000340	132863	P	09/25/19	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	65.45
INVOICE: 044238	09/05/19	20000484	132863	P	09/25/19	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	45.38
INVOICE: 201990	09/11/19	20002782	132863	P	09/25/19	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	29.64
INVOICE: 175500	09/17/19	20000340	132863	P	09/25/19	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	84.49
INVOICE: 081793	09/17/19	20002321	132863	P	09/25/19	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	56.98
INVOICE: 076240	09/17/19	20001957	132863	P	09/25/19	0902104 0616 125F	FOOD NON-INSTRUCTIONAL no	52.09
INVOICE: 064692								
VENDOR TOTALS		.00	YTD INVOICED			2,340.80	YTD PAID	451.41
16774 KATHY KRUMPELMAN								
INVOICE: 08132019	08/13/19		132864	P	09/25/19	4502027 0322 310EP	EDUCATION CONSULTANT	100.00
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
1248 KURTZ BROS., INC.								

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INVOICE:	08/30/19	20001933	132865	P	09/25/19	0061077 0610 7000	GENERAL SUPPLIES	172.16
	64660.00							
INVOICE:	08/30/19	20001373	132865	P	09/25/19	0501118 0643 7000	SUPPLEMENTARY BKS/STUDY G	67.64
	61304.00							
INVOICE:	08/30/19	20001136	132865	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	90.60
	58914.00							
INVOICE:	08/30/19	20000044	132865	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	80.01
	58913.00							
INVOICE:	08/30/19	20000043	132865	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	27.47
	58912.00							
INVOICE:	08/26/19	20000869	132865	P	09/25/19	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	356.25
	54127.00							
INVOICE:	09/10/19	20001126	132865	P	09/25/19	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	443.75
	60465.00							
INVOICE:	09/17/19	20002195	132865	P	09/25/19	1001118 0610 7000	GENERAL SUPPLIES	30.88
	65561.00							
VENDOR TOTALS		.00	YTD INVOICED			1,403.33	YTD PAID	1,268.76
10231 KISER BUSINESS SERVICES, LLC								
INVOICE:	08/20/19	20000341	132866	P	09/25/19	4751118 0559 7000	OTHER - PRINTING	35.00
	42968							
INVOICE:	08/26/19	20001930	132866	P	09/25/19	1201118 0559 7000	OTHER - PRINTING	297.18
	43122							
INVOICE:	08/27/19	20001823	132866	P	09/25/19	4751118 0559 7000	OTHER - PRINTING	5,772.50
	43160							
INVOICE:	08/27/19	20002239	132866	P	09/25/19	0051077 0559 7000	OTHER - PRINTING	377.00
	43150							
INVOICE:	08/19/19	20000341	132866	P	09/25/19	4751118 0559 7000	OTHER - PRINTING	195.00
	42928							
INVOICE:	09/04/19	20002302	132866	P	09/25/19	9011096 0610	GENERAL SUPPLIES	345.00
	43330							
INVOICE:	08/14/19	20001731	132866	P	09/25/19	0702818 0610 7070	GENERAL SUPPLIES	176.00
	42802							
INVOICE:	09/09/19	20002489	132866	P	09/25/19	1201118 0646 7000	TESTS	1,303.46
	43403							
INVOICE:	08/20/19	20001767	132866	P	09/25/19	1081118 0559 7000	OTHER - PRINTING	168.30
	42969							
INVOICE:	09/09/19	20002322	132866	P	09/25/19	0901118 0646 7000	TESTS	2,457.20
	43402							
INVOICE:	09/18/19	20001964	132866	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	85.68
	43645							
INVOICE:	09/17/19	20002837	132866	P	09/25/19	1081118 0559 7000	OTHER - PRINTING	629.00
	43626							
VENDOR TOTALS		244.18	YTD INVOICED			17,999.93	YTD PAID	11,841.32
400 LAKESHORE EQUIPMENT COMPANY								
INVOICE:	07/29/19	20001069	132867	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	219.54
	4469590719							
INVOICE:	07/29/19	20001067	132867	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	304.06

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INVOICE: 4469550719	08/22/19	20001938	132867	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	116.58
INVOICE: 5391440819	08/22/19	20001937	132867	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	252.94
INVOICE: 5391320819	08/26/19	20002085	132867	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	58.29
INVOICE: 1036010819	07/27/19	20000868	132867	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	14.57
INVOICE: 4470420719	09/06/19	20002566	132867	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	118.50
INVOICE: 1446780919	09/09/19	20002636	132867	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	20.45
INVOICE: 1505780919	09/05/19	20002562	132867	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	22.08
INVOICE: 1410230919	09/11/19	20000238	132867	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	56.88
INVOICE: 1574190919								
VENDOR TOTALS		.00	YTD INVOICED			2,131.28	YTD PAID	1,183.89
16309 FREDRICK CARL LAMBERT III	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 2813	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 2812	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 2811	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2810	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 2809	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 2815	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 2816	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2814	09/05/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2817	09/13/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2881	09/13/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 2886	09/13/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2889	09/13/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2890	09/13/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2888	09/13/19	20000864	132868	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2887								

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INVOICE: 09/13/19	20000864	132868	P	09/25/19	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 2885	20000864	132868	P	09/25/19	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 09/13/19	20000864	132868	P	09/25/19	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 2884	20000864	132868	P	09/25/19	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 09/13/19	20000864	132868	P	09/25/19	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	
INVOICE: 2883								
INVOICE: 09/13/19								
INVOICE: 2882								
VENDOR TOTALS	1,760.00	YTD INVOICED				3,070.00	YTD PAID	1,230.00
11697 LAMPO GROUP, THE	08/23/19	20002094	132869	P	09/25/19	0552198 0643	313E SUPPLEMENTARY BKS/STUDY G	1,264.77
INVOICE: 7713695								
VENDOR TOTALS	.00	YTD INVOICED				1,264.77	YTD PAID	1,264.77
10469 LEAH LANGDON	08/22/19		132695	P	09/24/19	0202104 0581	125F TRAVEL MILEAGE	54.60
INVOICE: 07312019								
VENDOR TOTALS	.00	YTD INVOICED				54.60	YTD PAID	54.60
15722 PASTA INC	05/29/19	19004354	132870	P	09/25/19	1032104 0616	125E FOOD NON-INSTRUCTIONAL no	200.00
INVOICE: 05292019-TF								
VENDOR TOTALS	.00	YTD INVOICED				200.00	YTD PAID	200.00
15184 PIZZA BUDDY'S III, LLC	09/17/19	20002323	132871	P	09/25/19	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	73.00
INVOICE: 09172019-SK								
VENDOR TOTALS	.00	YTD INVOICED				852.33	YTD PAID	73.00
2252 LAWSON PRODUCTIONS	09/12/19	20002915	132872	P	09/25/19	9011096 0663	REPAIR PARTS	134.84
INVOICE: 9307015607								
VENDOR TOTALS	.00	YTD INVOICED				196.54	YTD PAID	134.84
14915 LD PRODUCTS, INC.	08/21/19	20001979	132873	P	09/25/19	0061118 0650	7000 Other Supplies-Technology	763.49
INVOICE: SIP-010068148	08/22/19	20002104	132873	P	09/25/19	1031118 0650	7000 Other Supplies-Technology	51.34
INVOICE: SIP-010075352	08/22/19	20002081	132873	P	09/25/19	1031118 0650	7000 Other Supplies-Technology	56.16
INVOICE: SIP-010073784	08/15/19	20001872	132873	P	09/25/19	1201031 0650	7000 SUPPLIES TECHNOLOGY RELAT	892.92
INVOICE: SIP-010050390	08/23/19	20002211	132873	P	09/25/19	0401118 0650	7000 Other Supplies-Technology	21.20

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INVOICE: SIP-010080164	08/23/19	20002211	132873	P	09/25/19	0401118 0650	7000 Other Supplies-Technology	392.00
INVOICE: SIP-010080505	08/28/19	20002338	132873	P	09/25/19	0061118 0650	7000 Other Supplies-Technology	34.99
INVOICE: SIP-010102351	08/23/19	20002210	132873	P	09/25/19	0401121 0650	7000 SUPPLIES TECHNOLOGY RELAT	409.46
INVOICE: SIP-010083609	08/28/19	20002293	132873	P	09/25/19	4951118 0650	7000 Other Supplies-Technology	323.40
INVOICE: SIP-010103809	08/28/19	20002237	132873	P	09/25/19	0901059 0650	7000 Other Supplies-Technology	110.27
INVOICE: SIP-010102522	08/29/19	20002286	132873	P	09/25/19	1031118 0650	7000 Other Supplies-Technology	42.99
INVOICE: SIP-010107841	07/29/19	20001163	132873	P	09/25/19	0801118 0650	7000 Other Supplies-Technology	133.48
INVOICE: SIP-009987153	08/02/19	20001163	132873	P	09/25/19	0801118 0650	7000 Other Supplies-Technology	1,618.64
INVOICE: SIP-009989110	08/30/19	20002507	132873	P	09/25/19	0901077 0650	7000 Other Supplies-Technology	97.70
INVOICE: SIP-010112524	08/15/19	20001804	132873	P	09/25/19	0501118 0650	7000 Other Supplies-Technology	572.80
INVOICE: SIP-010046276	09/09/19	20002673	132873	P	09/25/19	9011096 0610	GENERAL SUPPLIES	97.96
INVOICE: SIP-010150300	09/09/19	20002695	132873	P	09/25/19	0061118 0650	7000 Other Supplies-Technology	30.38
INVOICE: SIP-010152022	09/11/19	20002801	132873	P	09/25/19	0901118 0650	7000 Other Supplies-Technology	26.07
INVOICE: SIP-010162959	09/11/19	20002801	132873	P	09/25/19	0901118 0650	7000 Other Supplies-Technology	130.35
INVOICE: SIP-010162930	09/04/19	20002596	132873	P	09/25/19	1201059 0650	7000 Other Supplies-Technology	135.18
INVOICE: SIP-010131792	09/13/19	20002889	132873	P	09/25/19	4951077 0650	7000 SUPPLIES TECHNOLOGY RELAT	156.45
INVOICE: SIP-010174958	07/29/19	20001087	132873	P	09/25/19	0901059 0650	7000 Other Supplies-Technology	447.48
INVOICE: SIP-009972093	09/16/19	20002958	132873	P	09/25/19	0002121 0650	337F Other Supplies-Technology	46.50
INVOICE: SIP-010180055								
VENDOR TOTALS		.00 YTD INVOICED				18,976.69 YTD PAID		6,591.21
16761 LEARN2EARN CORPORATION	09/12/19	20002341	132874	P	09/25/19	0062121 0650	310F Other Supplies-Technology	1,190.00
INVOICE: 2683								
VENDOR TOTALS		.00 YTD INVOICED				1,190.00 YTD PAID		1,190.00
12452 LAZEL, INC.	09/04/19	20000122	132875	P	09/25/19	0701118 0650	7000 Other Supplies-Technology	109.95
INVOICE: 2150372								

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VENDOR TOTALS		999.50	YTD INVOICED			1,439.30	YTD PAID	109.95
11667 GINA LEDBETTER								
INVOICE: 09/04/19			132696	P	09/24/19	0402104 0581 125F	TRAVEL MILEAGE	9.87
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			9.87	YTD PAID	9.87
16814 AMBER LEHN								
INVOICE: 09/06/19			132697	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	8.40
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			8.40	YTD PAID	8.40
14506 LITTLE SIGN COMPANY, THE								
INVOICE: 08/28/19		20002337	132876	P	09/25/19	0061077 0610 7000	GENERAL SUPPLIES	160.00
INVOICE: 9949								
VENDOR TOTALS		.00	YTD INVOICED			160.00	YTD PAID	160.00
15854 LORIE A. ROBINSON								
INVOICE: 09/17/19		20001006	132877	P	09/25/19	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE: 9-092019-DX		20001007	132877	P	09/25/19	4951134 0424	CONTRACT GROUNDS SERVICE	441.00
INVOICE: 09/17/19		20001017	132877	P	09/25/19	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 9-092019-WT		20001006	132877	P	09/25/19	0401134 0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE: 09/19/19		20001007	132877	P	09/25/19	4951134 0424	CONTRACT GROUNDS SERVICE	220.50
INVOICE: 6-092019-GLENHURST								
INVOICE: 09/19/19								
INVOICE: 10-092019-DX								
INVOICE: 09/19/19								
INVOICE: 10-092019-WT								
VENDOR TOTALS		.00	YTD INVOICED			7,220.00	YTD PAID	2,142.00
10228 LOVING GUIDANCE								
INVOICE: 07/10/19		20000899	90001356	C	09/25/19	0012053 0643 552D	SUPPLEMENTARY BKS/STUDY G	5,986.90
INVOICE: 102687								
VENDOR TOTALS		.00	YTD INVOICED			5,986.90	YTD PAID	5,986.90
9087 LOWE'S								
INVOICE: 05/29/19		19009354	132878	P	09/25/19	9011096 0610	GENERAL SUPPLIES	70.15
INVOICE: 08/23/19		20003190	132878	P	09/25/19	9201134 0610	GENERAL SUPPLIES	301.54
INVOICE: 02353		20003190	132878	P	09/25/19	0701134 0610	GENERAL SUPPLIES	314.83
INVOICE: 09/03/19		20003190	132878	P	09/25/19	1201134 0610	GENERAL SUPPLIES	89.97
INVOICE: 03761		20003190	132878	P	09/25/19	0701134 0610	GENERAL SUPPLIES	151.90
INVOICE: 09/03/19								
INVOICE: 03831								
INVOICE: 09/06/19								

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INVOICE: 01132	08/20/19	20003190	132878	P	09/25/19	4751134 0610	GENERAL SUPPLIES	33.90
INVOICE: 03959	08/22/19	20003190	132878	P	09/25/19	0901134 0610	GENERAL SUPPLIES	99.74
INVOICE: 24157	09/12/19	20003190	132878	P	09/25/19	1201134 0610	GENERAL SUPPLIES	40.50
INVOICE: 03191								
VENDOR TOTALS		241.88	YTD INVOICED			2,718.47	YTD PAID	1,102.53
16821 MAKE IT PLAIN CONSULTING, LLC.	09/13/19	20003088	132879	P	09/25/19	0002179 0643	168F SUPPLEMENTARY BKS/STUDY G	9,000.00
INVOICE: 1435								
VENDOR TOTALS		.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
16795 ANJI MARLETTE	08/28/19		132880	P	09/25/19	510 1624	A-LA-CARTE SALES	50.00
INVOICE: 08282019								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
16656 ALLISON MARTIN	06/17/19		132698	P	09/24/19	0002121 0580	337EC TRAVEL	72.00
INVOICE: 06142019								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
15875 NICHOLE MATHEWS	08/27/19		132699	P	09/24/19	9402318 0581	TRAVEL MILEAGE	72.24
INVOICE: 07312019								
VENDOR TOTALS		.00	YTD INVOICED			72.24	YTD PAID	72.24
16587 CARRIE MAYNARD	09/03/19		132881	P	09/25/19	510 1624	A-LA-CARTE SALES	33.00
INVOICE: 09032019								
VENDOR TOTALS		.00	YTD INVOICED			33.00	YTD PAID	33.00
11635 GARY MC CORMICK	09/20/19		132700	P	09/24/19	0011124 0581	401X TRAVEL - IN DISTRICT	49.56
INVOICE: 08312019								
INVOICE: 07312019			132700	P	09/24/19	0011124 0581	401X TRAVEL - IN DISTRICT	14.28
VENDOR TOTALS		.00	YTD INVOICED			202.63	YTD PAID	63.84
16370 MARY MCCARTY	08/28/19		132882	P	09/25/19	0001118 0644	014X TEXTBOOKS	577.99
INVOICE: 08282019								

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VENDOR TOTALS		.00	YTD INVOICED			577.99	YTD PAID	577.99
15327 AMY MCDONALD								
INVOICE: 08312019	09/12/19		132701	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	14.70
VENDOR TOTALS		.00	YTD INVOICED			14.70	YTD PAID	14.70
16411 MEGAN MEARS								
INVOICE: 08312019	09/06/19		132702	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	73.71
VENDOR TOTALS		.00	YTD INVOICED			73.71	YTD PAID	73.71
16169 MEDCAB								
INVOICE: 020214	08/31/19	20001118	132883	P	09/25/19	0002121 0519 337F	STUDENT TRANS PURCH OTH S	600.00
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
16824 FERNANDO MENDEZ								
INVOICE: 09092019	09/09/19		132884	P	09/25/19	110 1310	TUITION FROM INDIVIDUALS	1,000.00
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
13077 MERKLE LAWN CARE								
INVOICE: 10843	08/31/19	20001001	132885	P	09/25/19	0401134 0424	CONTRACT GROUNDS SERVICE	155.00
INVOICE: 10844	08/31/19	20001002	132885	P	09/25/19	0601134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 10845	08/31/19	20001000	132885	P	09/25/19	0061134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: 10846	08/31/19	20001003	132885	P	09/25/19	0801134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 10847	08/31/19	20001004	132885	P	09/25/19	1001134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 10848	08/31/19	20001005	132885	P	09/25/19	4951134 0424	CONTRACT GROUNDS SERVICE	95.00
VENDOR TOTALS		.00	YTD INVOICED			1,950.00	YTD PAID	650.00
11117 MILLS FENCE CO., INC.								
INVOICE: K814-19	08/13/19	20002144	132886	P	09/25/19	0201134 0434	BUILDING REPAIR/MAINTENAN	1,635.00
VENDOR TOTALS		.00	YTD INVOICED			1,635.00	YTD PAID	1,635.00
14804 MIND RESEARCH INSTITUTE								
	08/26/19	20000433	132887	P	09/25/19	4751118 0650 7000	Other Supplies-Technology	11,550.00

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INVOICE: 1239820	08/28/19	20000178	132887	P	09/25/19	0701118 0650 7000	Other Supplies-Technology	2,860.00
INVOICE: 1239884								
VENDOR TOTALS		.00	YTD INVOICED			41,265.86	YTD PAID	14,410.00
2438 PRINTS ALBERT INC.	08/08/19	20001157	132888	P	09/25/19	0201118 0553 7000	PRINT/BIND - PUBLICATIONS	518.00
INVOICE: 386941								
VENDOR TOTALS		318.00	YTD INVOICED			10,681.00	YTD PAID	518.00
8097 MOBILCOMM	08/28/19	20002100	132889	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	47.10
INVOICE: 1023297								
INVOICE: 09/05/19		20002364	132889	P	09/25/19	9201134 0610	GENERAL SUPPLIES	335.00
INVOICE: 1023637								
VENDOR TOTALS		.00	YTD INVOICED			14,494.99	YTD PAID	382.10
14376 FRONT PAIGE MANAGEMENT, LLC	09/12/19	20002670	132890	P	09/25/19	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	464.50
INVOICE: 91219								
VENDOR TOTALS		.00	YTD INVOICED			464.50	YTD PAID	464.50
16813 JOAN MOENING	09/06/19		132891	P	09/25/19	510 1624	A-LA-CARTE SALES	100.00
INVOICE: 09062019								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
14583 CORRI MONKS	08/30/19		132703	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	35.28
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			35.28	YTD PAID	35.28
14010 MONSON,GINA	09/13/19		132704	P	09/24/19	0901077 0581 7000	TRAVEL - IN DISTRICT	4.20
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			4.20	YTD PAID	4.20
14633 NICOLE MONTELLO	09/19/19		132705	P	09/24/19	0002118 0581 345F	TRAVEL - IN DISTRICT	8.82
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			189.54	YTD PAID	8.82
2960 MOREL INCORPORATED								

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INVOICE:	09/16/19 09162019		132892	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	82,177.00
VENDOR TOTALS		.00	YTD INVOICED			692,176.68	YTD PAID	82,177.00
3151 MOVIE LICENSING USA								
INVOICE:	07/19/19 1594616	20001886	132893	P	09/25/19	4752859 0650	7475 SUPPLIES TECHNOLOGY RELAT	592.00
INVOICE:	09/01/19 2739800	20002867	132893	P	09/25/19	0901059 0645	7000 AUDIOVISUAL MATERIALS	553.00
VENDOR TOTALS		.00	YTD INVOICED			1,145.00	YTD PAID	1,145.00
13469 AMANDA MUNICH								
INVOICE:	09/12/19 08312019		132706	P	09/24/19	1002104 0581	125F TRAVEL MILEAGE	24.32
VENDOR TOTALS		.00	YTD INVOICED			75.14	YTD PAID	24.32
12071 MURRAY PROMOTIONS								
INVOICE:	08/02/19 19442	20001218	132894	P	09/25/19	1051919 0610	0136 GENERAL SUPPLIES	720.16
INVOICE:	08/01/19 19446	20000893	132894	P	09/25/19	4751118 0610	7000 GENERAL SUPPLIES	889.98
INVOICE:	07/24/19 19148	20000248	132894	P	09/25/19	1051118 0610	7000 GENERAL SUPPLIES	732.00
INVOICE:	09/09/19 19616	20002747	132894	P	09/25/19	1031077 0610	7000 GENERAL SUPPLIES	288.27
VENDOR TOTALS		.00	YTD INVOICED			4,822.83	YTD PAID	2,630.41
15000 BRIAN MURRAY								
INVOICE:	08/27/19 07272019		132707	P	09/24/19	4752154 0580	348F TRAVEL	239.40
VENDOR TOTALS		.00	YTD INVOICED			239.40	YTD PAID	239.40
15307 MYSTERY SCIENCE, INC.								
INVOICE:	08/29/19 47380	20000179	132895	P	09/25/19	0701118 0650	7000 Other Supplies-Technology	499.00
INVOICE:	08/28/19 59875	20002303	132895	P	09/25/19	0451118 0650	7000 Other Supplies-Technology	999.00
VENDOR TOTALS		2,997.00	YTD INVOICED			7,492.00	YTD PAID	1,498.00
11524 NAEHCY								
INVOICE:	05/06/19 MYCS115110195174	20002745	132896	P	09/25/19	0002150 0338	310F REGISTRATION FEES-PD ONLY	1,390.00
VENDOR TOTALS		.00	YTD INVOICED			1,390.00	YTD PAID	1,390.00

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62 NASCO								
INVOICE: 518901	08/23/19	20000373	132897	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	6.08
INVOICE: 538129	09/09/19	20000373	132897	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	102.00
INVOICE: 488052	08/02/19	20000373	132897	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	371.68
VENDOR TOTALS		.00	YTD INVOICED			479.76	YTD PAID	479.76
8026 NATIONAL CENTER FOR YOUTH ISSUES								
INVOICE: CI0149417	08/21/19	20001757	132898	P	09/25/19	1201031 0338 7000	REGISTRATION FEES	195.00
INVOICE: CI0149940	08/29/19	20002423	132898	P	09/25/19	0801118 0338 7000	REGISTRATION FEES-PD ONLY	195.00
VENDOR TOTALS		.00	YTD INVOICED			1,090.00	YTD PAID	390.00
10954 NELTNER SERVICES, LLC								
INVOICE: 17684	09/06/19	20000601	132899	P	09/25/19	1051134 0424	CONTRACT GROUNDS SERVICE	575.00
VENDOR TOTALS		.00	YTD INVOICED			1,725.00	YTD PAID	575.00
15301 HERSCHEM FAMILY ENTERTAINMENT CORPORATION								
INVOICE: E03126	08/05/19	20001172	132900	P	09/25/19	1001118 0449 7000	OTHER RENTAL	612.96
INVOICE: E03126	08/05/19	20001172	132900	P	09/25/19	1001118 0616 7000	FOOD NON-INSTRUCTIONAL no	465.84
VENDOR TOTALS		.00	YTD INVOICED			1,078.80	YTD PAID	1,078.80
11712 CINDY NICKELL								
INVOICE: 08312019	09/06/19		132708	P	09/24/19	4751006 0581 135X	TRAVEL MILEAGE	24.86
VENDOR TOTALS		.00	YTD INVOICED			24.86	YTD PAID	24.86
14145 KRISTIN NIEHUES								
INVOICE: 08312019	08/29/19		132709	P	09/24/19	1082104 0581 125F	TRAVEL MILEAGE	23.10
INVOICE: 07312019	08/29/19		132709	P	09/24/19	1082104 0581 125F	TRAVEL MILEAGE	57.92
VENDOR TOTALS		.00	YTD INVOICED			117.72	YTD PAID	81.02
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE								
INVOICE: 07012019-PI	07/01/19	20000180	132901	P	09/25/19	0701118 0810 7000	REGISTRATION FEES & OTHR	80.00
INVOICE: 07012019-WT	07/01/19	20002641	132901	P	09/25/19	4951118 0810 7000	REGISTRATION FEES & OTHR	80.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/01/19	07/01/19	20000062	132901	P	09/25/19	0501118 0810 7000	REGISTRATION FEES & OTHR	80.00
INVOICE: 07012019-KE	07/01/19	20002115	132901	P	09/25/19	0801118 0810 7000	REGISTRATION FEES & OTHR	80.00
INVOICE: 07012019-RY	09/18/19	20002788	132901	P	09/25/19	4751118 0810 7000	REGISTRATION FEES & OTHR	105.00
INVOICE: 052019-SVA	07/01/19	20002788	132901	P	09/25/19	4751118 0810 7000	REGISTRATION FEES & OTHR	80.00
INVOICE: 07012019-SVA								
VENDOR TOTALS		260.00	YTD INVOICED			765.00	YTD PAID	505.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	09/04/19	20000834	132902	P	09/25/19	0001071 0349	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE: 35664	09/04/19	20000834	132902	P	09/25/19	0001071 0810	REGISTRATION FEES & OTHR	13,446.02
INVOICE: 35664	09/06/19	20001100	132902	P	09/25/19	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	1,853.52
INVOICE: 35686								
VENDOR TOTALS		75.00	YTD INVOICED			21,964.54	YTD PAID	20,799.54
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	09/20/19	20002932	132903	P	09/25/19	0011087 0610	GENERAL SUPPLIES	418.00
INVOICE: 00024008								
VENDOR TOTALS		.00	YTD INVOICED			418.00	YTD PAID	418.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC	08/26/19	20000249	132904	P	09/25/19	1051919 0810 0136	REGISTRATION FEES & OTHR	475.00
INVOICE: 2019-TW-FOOTBALL	08/26/19	20000249	132904	P	09/25/19	1051919 0810 0136	REGISTRATION FEES & OTHR	175.00
INVOICE: 2019-TW-VOLLEYBALL								
VENDOR TOTALS		.00	YTD INVOICED			650.00	YTD PAID	650.00
16551 NKY LAWN PROS LLC	09/10/19	20001015	132905	P	09/25/19	0801134 0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 4277	09/03/19	20001015	132905	P	09/25/19	0801134 0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 4271	09/10/19	20001014	132905	P	09/25/19	0701134 0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 4280	09/03/19	20001014	132905	P	09/25/19	0701134 0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 4274	09/10/19	20001012	132905	P	09/25/19	0451134 0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 4278	09/03/19	20001012	132905	P	09/25/19	0451134 0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 4272	09/03/19	20001013	132905	P	09/25/19	0601134 0424	CONTRACT GROUNDS SERVICE	111.00
INVOICE: 4273								

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VENDOR TOTALS		.00	YTD INVOICED			7,423.62	YTD PAID	1,563.36
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	09/09/19	20001095	132906	P	09/25/19	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	1,343.22
INVOICE: 19-0827	09/09/19	20001095	132906	P	09/25/19	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	884.28
INVOICE: 19-0827								
VENDOR TOTALS		.00	YTD INVOICED			2,767.50	YTD PAID	2,227.50
13756 BRIAN NOLL	09/19/19		132710	P	09/24/19	9402342 0581	TRAVEL MILEAGE	12.60
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			366.77	YTD PAID	12.60
13090 NORTHERN KENTUCKY EDUCATION COUNCIL	09/20/19	20003014	90001364	C	09/25/19	0011075 0338	REGISTRATION FEES-PD ONLY	500.00
INVOICE: 10152019								
VENDOR TOTALS		.00	YTD INVOICED			4,100.00	YTD PAID	500.00
3574 AMBER O'BRIEN	09/04/19		132711	P	09/24/19	4752104 0581 125F	TRAVEL MILEAGE	63.84
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			332.64	YTD PAID	63.84
13417 FRANCIS O'HARA	09/20/19		132712	P	09/24/19	0011124 0581 014X	TRAVEL MILEAGE	113.19
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			710.88	YTD PAID	113.19
6024 OFFICE DEPOT	08/18/19	20000096	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	12.32
INVOICE: 360120978001	08/12/19	20000096	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	97.64
INVOICE: 360120977001	08/13/19	20000102	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	1.23
INVOICE: 360706131001	08/14/19	20000102	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	8.33
INVOICE: 360706129001	08/13/19	20000102	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	47.71
INVOICE: 360706128001	08/14/19	20000107	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	5.10
INVOICE: 360717719001	08/13/19	20000107	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	3.65
INVOICE: 360717718001	08/13/19	20000107	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	13.95

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INVOICE: 360717717001	08/13/19	20000111	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	11.20
INVOICE: 361290081001	08/13/19	20000111	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	48.51
INVOICE: 361290080001	08/13/19	20000113	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	50.18
INVOICE: 361299045001	08/13/19	20000113	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	19.00
INVOICE: 361299046001	08/07/19	20000115	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	6.44
INVOICE: 358004565001	08/08/19	20000115	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	15.24
INVOICE: 358004564001	08/08/19	20000115	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	88.79
INVOICE: 358004557001	08/13/19	20000114	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	65.99
INVOICE: 361296498001	08/13/19	20000114	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	28.12
INVOICE: 361296499001	08/14/19	20000110	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	3.80
INVOICE: 361286747001	08/13/19	20000110	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	120.15
INVOICE: 361286746001	08/13/19	20000108	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	3.22
INVOICE: 360718913001	08/13/19	20000108	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	2.56
INVOICE: 360718914001	08/13/19	20000104	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	6.78
INVOICE: 360709584001	08/14/19	20000104	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	12.24
INVOICE: 360709583001	08/13/19	20000104	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	77.91
INVOICE: 360709582001	08/14/19	20000103	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	17.19
INVOICE: 360707364001	08/13/19	20000103	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	28.11
INVOICE: 360707365001	08/12/19	20000098	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	21.57
INVOICE: 360130692001	08/12/19	20000098	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	55.50
INVOICE: 360130693001	08/12/19	20000097	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	5.76
INVOICE: 360125630001	08/12/19	20000097	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	49.34
INVOICE: 360125629001	08/13/19	20000095	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	3.62
INVOICE: 360109669001	08/12/19	20000095	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	23.96
INVOICE: 360109668001	08/12/19	20000095	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	41.30
INVOICE: 360109667001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 360095018001	08/13/19	20000093	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	1.48
INVOICE: 360095016001	08/12/19	20000093	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	5.76
INVOICE: 360095017001	08/12/19	20000093	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	25.60
INVOICE: 360101190001	08/13/19	20000094	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	17.68
INVOICE: 360101189001	08/12/19	20000094	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	69.59
INVOICE: 360073812001	08/12/19	20000092	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	17.81
INVOICE: 367926309001	08/23/19	20001940	132907	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	334.30
INVOICE: 357670535001	08/08/19	20000218	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	6.84
INVOICE: 357670534001	08/08/19	20000218	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	69.71
INVOICE: 353142244001	08/02/19	20000681	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	22.40
INVOICE: 353142243001	08/01/19	20000681	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	145.14
INVOICE: 359751945001	08/09/19	20000681	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-8.60
INVOICE: 359757458001	08/12/19	20000681	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	8.60
INVOICE: 361462984001	08/13/19	20001080	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	28.39
INVOICE: 361462983001	08/13/19	20001080	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	6.29
INVOICE: 361462982001	08/13/19	20001080	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	85.53
INVOICE: 367930532001	08/23/19	20001934	132907	P	09/25/19	0061077 0610 7000	GENERAL SUPPLIES	41.60
INVOICE: 366864580001	08/21/19	20001856	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	444.08
INVOICE: 367918285001	08/23/19	20001951	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	60.92
INVOICE: 366840411001	08/21/19	20001853	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	22.41
INVOICE: 366837668001	08/21/19	20001852	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	60.29
INVOICE: 366820792001	08/21/19	20001850	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	2.76
INVOICE: 366815579001	08/21/19	20001849	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	89.46
INVOICE: 357679410001	08/08/19	20000219	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	115.20
INVOICE: 357679409001	08/08/19	20000219	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	8.91
	08/08/19	20000224	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	39.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 358828861001	08/09/19	20000224	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	78.30
INVOICE: 358828862001	08/09/19	20000225	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	36.92
INVOICE: 358833349001	08/12/19	20000226	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	3.80
INVOICE: 358836717001	08/09/19	20000226	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	21.81
INVOICE: 358836718001	08/09/19	20000229	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	87.22
INVOICE: 358860458001	08/08/19	20000232	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	2.34
INVOICE: 357103068001	08/07/19	20000232	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	34.56
INVOICE: 357103067001	08/08/19	20000232	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	69.22
INVOICE: 357103066001	08/08/19	20000297	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	2.96
INVOICE: 357111431001	08/07/19	20000297	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	7.20
INVOICE: 357111430001	08/08/19	20000297	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	92.64
INVOICE: 357111429001	08/23/19	20001955	132907	P	09/25/19	0902104 0679 125F	OTHER STUDENT ACTIVITIES	272.00
INVOICE: 367914204001	08/21/19	20000101	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	21.28
INVOICE: 360703119002	08/13/19	20000101	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	81.31
INVOICE: 360703118001	08/08/19	20000298	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	63.37
INVOICE: 357117163001	08/08/19	20000338	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	69.95
INVOICE: 357157402001	08/01/19	20000475	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	274.90
INVOICE: 353153997001	08/07/19	20000732	132907	P	09/25/19	4751006 0610 135X	GENERAL SUPPLIES	57.60
INVOICE: 357178635001	08/08/19	20000732	132907	P	09/25/19	4751006 0610 135X	GENERAL SUPPLIES	78.84
INVOICE: 357178634001	08/08/19	20000732	132907	P	09/25/19	4751006 0610 135X	GENERAL SUPPLIES	36.60
INVOICE: 357178636001	08/22/19	20001871	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	7.02
INVOICE: 366806023001	08/21/19	20001871	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	59.71
INVOICE: 366806022001	08/21/19	20000106	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	7.60
INVOICE: 360714480002	08/14/19	20000106	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	1.48
INVOICE: 360714480001	08/13/19	20000106	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	23.85
INVOICE: 360714479001								

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INVOICE:	08/13/19	20000106	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	71.58
	360714478001							
INVOICE:	08/08/19	20000734	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	5.50
	357382131001							
INVOICE:	08/08/19	20000734	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	58.20
	357382130001							
INVOICE:	08/05/19	20000675	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	21.60
	355134776001							
INVOICE:	08/06/19	20000675	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	24.53
	355134777001							
INVOICE:	08/05/19	20000675	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	143.64
	355134775001							
INVOICE:	08/21/19	20001766	132907	P	09/25/19	0451059 0610 7000	GENERAL SUPPLIES	6.36
	366868534001							
INVOICE:	08/21/19	20001766	132907	P	09/25/19	0451059 0610 7000	GENERAL SUPPLIES	76.64
	366868533001							
INVOICE:	08/22/19	20001851	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	26.80
	366825527001							
INVOICE:	08/22/19	20001851	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	4.96
	366825526001							
INVOICE:	08/21/19	20001851	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	70.90
	366825525001							
INVOICE:	08/13/19	20001083	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	106.58
	361452342001							
INVOICE:	08/29/19	20000028	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	-54.36
	368685640001							
INVOICE:	08/29/19	20002222	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	46.74
	371177603001							
INVOICE:	08/29/19	20002221	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	98.76
	371173537001							
INVOICE:	08/29/19	20002221	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	529.18
	371173536001							
INVOICE:	08/05/19	20000157	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	36.00
	354116026001							
INVOICE:	08/02/19	20000157	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	26.52
	354116028001							
INVOICE:	08/02/19	20000157	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	380.11
	354116024001							
INVOICE:	08/26/19	20000157	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-1.47
	369304991001							
INVOICE:	08/27/19	20000735	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	37.77
	370406574001							
INVOICE:	08/30/19	20002445	132907	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	147.53
	371681237001							
INVOICE:	08/27/19	20002207	132907	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	5.41
	370034552001							
INVOICE:	08/27/19	20002207	132907	P	09/25/19	0401121 0610 7000	GENERAL SUPPLIES	19.47
	370034552001							
INVOICE:	08/08/19	20000283	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	24.60
	357554410001							
INVOICE:	08/07/19	20000283	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	20.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 357554408001	08/08/19	20000283	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	336.06
INVOICE: 357554407001	08/08/19	20000279	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	45.33
INVOICE: 357404917001	08/08/19	20000279	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	252.44
INVOICE: 357404916001	08/27/19	20002048	132907	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	101.46
INVOICE: 369194744001	08/27/19	20002049	132907	P	09/25/19	0401077 0610 7000	GENERAL SUPPLIES	68.97
INVOICE: 369194400001	08/27/19	20002050	132907	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	178.06
INVOICE: 369193902001	08/27/19	20002051	132907	P	09/25/19	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	70.76
INVOICE: 369193171001	08/29/19	20002318	132907	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	55.94
INVOICE: 371162175001	08/27/19	20002154	132907	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	17.19
INVOICE: 370040567001	08/23/19	20001967	132907	P	09/25/19	0602104 0610 125F	GENERAL SUPPLIES	119.70
INVOICE: 367891997001	08/23/19	20001967	132907	P	09/25/19	0602104 0610 125F	GENERAL SUPPLIES	107.23
INVOICE: 367891998001	08/29/19	20002354	132907	P	09/25/19	0061077 0610 7000	GENERAL SUPPLIES	8.40
INVOICE: 371102220001	08/27/19	20002113	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	16.49
INVOICE: 369474456001	08/26/19	20001855	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	199.50
INVOICE: 366995789001	08/05/19	20000026	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	4.77
INVOICE: 355166702001	08/05/19	20000026	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	95.85
INVOICE: 355166700001	08/26/19	20000026	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	-.65
INVOICE: 370468558001	08/01/19	20000483	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	168.68
INVOICE: 353296364001	08/26/19	20000483	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	-.61
INVOICE: 369026044001	08/01/19	20000482	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	161.76
INVOICE: 353315123001	08/26/19	20000482	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	-.60
INVOICE: 369025263001	08/05/19	20000312	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	11.40
INVOICE: 354224769001	08/02/19	20000312	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	1.59
INVOICE: 354224768001	08/02/19	20000312	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	7.20
INVOICE: 354224767001	08/02/19	20000312	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	263.53
INVOICE: 354224766001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 08/26/19	20000312	132907	P	09/25/19	0501118	0610	7000	GENERAL SUPPLIES	-1.05	
INVOICE: 369309267001	08/07/19	20000230	132907	P	09/25/19	4751118	0610	7000	GENERAL SUPPLIES	55.16
INVOICE: 357085033001	08/08/19	20000230	132907	P	09/25/19	4751118	0610	7000	GENERAL SUPPLIES	170.19
INVOICE: 357085032001	08/08/19	20000230	132907	P	09/25/19	4751118	0610	7000	GENERAL SUPPLIES	397.23
INVOICE: 357085031001	08/02/19	20000052	132907	P	09/25/19	0501118	0610	7000	GENERAL SUPPLIES	3.18
INVOICE: 354200295001	08/02/19	20000052	132907	P	09/25/19	0501118	0610	7000	GENERAL SUPPLIES	77.00
INVOICE: 354200291001	08/05/19	20000052	132907	P	09/25/19	0501118	0610	7000	GENERAL SUPPLIES	48.12
INVOICE: 354200292001	08/02/19	20000052	132907	P	09/25/19	0501118	0610	7000	GENERAL SUPPLIES	371.76
INVOICE: 354200290001	08/26/19	20000052	132907	P	09/25/19	0501118	0610	7000	GENERAL SUPPLIES	-2.82
INVOICE: 369295997001	08/14/19	20000910	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	83.98
INVOICE: 361331855001	08/13/19	20000910	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	19.40
INVOICE: 361331857001	08/13/19	20000910	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	106.30
INVOICE: 361331856001	08/27/19	20000910	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	-4.55
INVOICE: 370085996001	08/28/19	20002056	132907	P	09/25/19	0901077	0610	7000	GENERAL SUPPLIES	119.98
INVOICE: 369191695001	08/28/19	20002056	132907	P	09/25/19	0901077	0610	7000	GENERAL SUPPLIES	63.96
INVOICE: 369191694001	08/28/19	20002056	132907	P	09/25/19	0901118	0610	7000	GENERAL SUPPLIES	117.44
INVOICE: 369191694001	08/14/19	20001130	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	2.96
INVOICE: 361406937001	08/13/19	20001130	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	9.67
INVOICE: 361406936001	08/13/19	20001130	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	233.60
INVOICE: 361406928001	08/27/19	20001130	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	-1.12
INVOICE: 370081915001	08/14/19	20001131	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	7.64
INVOICE: 361415718001	08/13/19	20001131	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	245.21
INVOICE: 361415715001	08/27/19	20001131	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	- .35
INVOICE: 369898076001	08/13/19	20001132	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	60.94
INVOICE: 361422398001	08/27/19	20001132	132907	P	09/25/19	0051118	0610	7000	GENERAL SUPPLIES	- .80
INVOICE: 369892671001	08/27/19	20002099	132907	P	09/25/19	1201118	0610	7000	GENERAL SUPPLIES	67.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 369475365001	08/29/19	20002121	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	64.66
INVOICE: 370134158001	08/13/19	20001085	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	43.10
INVOICE: 361433968001	08/14/19	20001085	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	16.24
INVOICE: 361433969001	08/13/19	20001085	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	394.23
INVOICE: 361433964001	08/27/19	20001085	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	- .70
INVOICE: 370104255001	08/13/19	20001077	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	61.60
INVOICE: 361639504001	08/13/19	20001077	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	502.85
INVOICE: 361639503001	08/27/19	20001077	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-1.22
INVOICE: 370097157001	08/13/19	20001075	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	101.32
INVOICE: 361665500001	08/14/19	20001075	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	130.35
INVOICE: 361665496001	08/13/19	20001075	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	1,175.28
INVOICE: 361665495001	08/27/19	20001075	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-7.00
INVOICE: 370090783001	08/27/19	20001072	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	14.94
INVOICE: 369480639001	08/13/19	20001072	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	106.34
INVOICE: 362069345001	08/25/19	20001072	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	-14.94
INVOICE: 369480055001	08/13/19	20001074	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	4.88
INVOICE: 362050746001	08/14/19	20001074	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	36.99
INVOICE: 362050751001	08/13/19	20001074	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	436.05
INVOICE: 362050739001	08/27/19	20001074	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-3.22
INVOICE: 369067527001	08/01/19	20000680	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	45.57
INVOICE: 353150094001	08/26/19	20000680	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	-1.22
INVOICE: 369027210001	08/14/19	20001073	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	1.52
INVOICE: 362062117002	08/15/19	20001073	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	1.52
INVOICE: 362062117003	08/13/19	20001073	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	28.00
INVOICE: 362062119001	08/13/19	20001073	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	37.00
INVOICE: 362062117001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/14/19	20001073	132907	P	09/25/19	0901118 0610	7000	GENERAL SUPPLIES	23.85
INVOICE: 362062118001	08/26/19	20001073	132907	P	09/25/19 0901118 0610	7000	GENERAL SUPPLIES	7.84
INVOICE: 368446067001	08/13/19	20001073	132907	P	09/25/19 0901118 0610	7000	GENERAL SUPPLIES	381.56
INVOICE: 362062116001	08/23/19	20001073	132907	P	09/25/19 0901118 0610	7000	GENERAL SUPPLIES	-7.84
INVOICE: 368445833001	08/12/19	20000099	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	10.43
INVOICE: 360140881001	08/13/19	20000099	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	3.88
INVOICE: 360140880001	08/12/19	20000099	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	58.33
INVOICE: 360140879001	08/27/19	20000099	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	-.55
INVOICE: 370120172001	08/27/19	20002087	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	23.26
INVOICE: 369476312001	08/07/19	20000590	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	7.20
INVOICE: 357166827001	08/08/19	20000590	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	617.92
INVOICE: 357166826001	08/26/19	20000590	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	-5.23
INVOICE: 369036139001	08/08/19	20000339	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	30.78
INVOICE: 357162096001	08/08/19	20000339	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	78.17
INVOICE: 357162095001	08/26/19	20000339	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	-.70
INVOICE: 369035092001	08/01/19	20000324	132907	P	09/25/19 0701118 0610	7000	GENERAL SUPPLIES	39.95
INVOICE: 353346970001	08/26/19	20002021	132907	P	09/25/19 4951077 0610	7000	GENERAL SUPPLIES	22.08
INVOICE: 368679779001	08/12/19	20000300	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	2.29
INVOICE: 357131354002	08/06/19	20000300	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	4.00
INVOICE: 357131355001	08/07/19	20000300	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	43.73
INVOICE: 357131356001	08/08/19	20000300	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	60.84
INVOICE: 357131357001	08/08/19	20000300	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	270.54
INVOICE: 357131354001	08/26/19	20000300	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	-.35
INVOICE: 369034293001	08/08/19	20000231	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	19.66
INVOICE: 357096701001	08/08/19	20000231	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	69.62
INVOICE: 357096700001	08/26/19	20000231	132907	P	09/25/19 4751118 0610	7000	GENERAL SUPPLIES	-.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 369033429001	08/09/19	20000222	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	16.35
INVOICE: 358806565001	08/09/19	20000222	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	25.40
INVOICE: 358806571001	08/08/19	20000222	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	81.99
INVOICE: 358806564001	08/26/19	20000222	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	- .61
INVOICE: 369032479001	08/09/19	20000221	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	4.02
INVOICE: 358797822001	08/09/19	20000221	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	18.80
INVOICE: 358797826001	08/08/19	20000221	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	104.29
INVOICE: 358797821001	08/26/19	20000221	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	- .61
INVOICE: 369031742001	08/09/19	20000220	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	8.05
INVOICE: 357704913001	08/08/19	20000220	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	115.67
INVOICE: 357704912001	08/26/19	20000220	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	- .76
INVOICE: 369030971001	08/08/19	20000117	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	12.00
INVOICE: 358050155001	08/08/19	20000117	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	101.64
INVOICE: 358050149001	08/26/19	20000117	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	-1.22
INVOICE: 369028016001	08/27/19	20002197	132907	P	09/25/19	1001118 0610 7000	GENERAL SUPPLIES	606.67
INVOICE: 370037835001	08/13/19	20001418	132907	P	09/25/19	4951077 0610 7000	GENERAL SUPPLIES	149.52
INVOICE: 361683370001	08/27/19	20001418	132907	P	09/25/19	4951077 0610 7000	GENERAL SUPPLIES	-6.44
INVOICE: 370088344001	08/07/19	20000657	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	44.80
INVOICE: 357581290001	08/07/19	20000657	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	28.80
INVOICE: 357581285001	08/08/19	20000657	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	1.94
INVOICE: 357581283001	08/08/19	20000657	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	322.57
INVOICE: 357581284001	08/26/19	20000657	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	- .35
INVOICE: 369037847001	08/07/19	20000281	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	15.08
INVOICE: 357527174001	08/08/19	20000281	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	61.06
INVOICE: 357527172001	08/08/19	20000281	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	130.45
INVOICE: 357527171001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/19	20000281	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	-1.48
	369037070001							
INVOICE:	08/29/19	20002235	132907	P	09/25/19	0602104 0610 125F	GENERAL SUPPLIES	313.40
	371168159001							
INVOICE:	08/08/19	20000618	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	11.17
	356995863001							
INVOICE:	08/07/19	20000618	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	20.66
	356995857001							
INVOICE:	08/06/19	20000618	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	705.93
	356995856001							
INVOICE:	08/02/19	20000480	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	7.64
	353254944001							
INVOICE:	08/01/19	20000480	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	191.65
	353254938001							
INVOICE:	08/26/19	20000480	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	-1.19
	369023384001							
INVOICE:	08/01/19	20000121	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	3.04
	353563594001							
INVOICE:	08/01/19	20000121	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	71.55
	353563593001							
INVOICE:	08/26/19	20000121	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	-.28
	369314452001							
INVOICE:	08/01/19	20000175	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	93.18
	353469943001							
INVOICE:	08/29/19	20002350	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	21.68
	371107226001							
INVOICE:	08/01/19	20000166	132907	P	09/25/19	0701118 0694 7000	EQUIPMENT SUPPLIES	119.00
	353558962001							
INVOICE:	08/14/19	20001129	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	26.07
	361398569001							
INVOICE:	08/13/19	20001129	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	22.84
	361398571001							
INVOICE:	08/13/19	20001129	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	152.38
	361398570001							
INVOICE:	08/08/19	20000186	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	28.96
	358023850001							
INVOICE:	08/06/19	20000186	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	53.12
	355146391001							
INVOICE:	08/05/19	20000186	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	258.53
	355146385001							
INVOICE:	08/29/19	20002236	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	167.76
	371164941001							
INVOICE:	08/27/19	20002088	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	21.12
	369477648001							
INVOICE:	08/27/19	20002088	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	132.91
	369477647001							
INVOICE:	08/21/19	20001788	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	8.68
	366083552001							
INVOICE:	08/20/19	20001788	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	179.39
	366083551001							
INVOICE:	08/20/19	20001787	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	76.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 366085997001	08/14/19	20001458	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	21.01
INVOICE: 361694929001	08/13/19	20001458	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	39.06
INVOICE: 361694928001	08/27/19	20000109	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	3.88
INVOICE: 360720615002	08/13/19	20000109	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	32.82
INVOICE: 360720616001	08/13/19	20000109	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	85.89
INVOICE: 360720614001	08/14/19	20000100	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	2.78
INVOICE: 360610379001	08/21/19	20000100	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	39.52
INVOICE: 360610380002	08/13/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	126.56
INVOICE: 361619631001	08/14/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	41.59
INVOICE: 361619623001	08/14/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	49.00
INVOICE: 361619622002	08/13/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	73.46
INVOICE: 361619622001	08/13/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	1,509.53
INVOICE: 361619618001	08/22/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	11.88
INVOICE: 367369994001	08/22/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	48.60
INVOICE: 367376360001	08/29/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-77.40
INVOICE: 367372357001	08/27/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-.55
INVOICE: 370101257001	08/21/19	20001078	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-11.88
INVOICE: 367368970001	08/28/19	20002363	132907	P	09/25/19	4951087 0610	GENERAL SUPPLIES	8.00
INVOICE: 370490321001	08/14/19	20000873	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	5.56
INVOICE: 361346215001	08/14/19	20000873	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	5.56
INVOICE: 361346216001	08/13/19	20000873	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	7.67
INVOICE: 361346217001	08/13/19	20000873	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	148.81
INVOICE: 361347955001	08/07/19	20000617	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	9.64
INVOICE: 357014368001	08/08/19	20000617	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	18.09
INVOICE: 357014367001	08/06/19	20000617	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	182.06
INVOICE: 357014366001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 364624784001	08/28/19	20000682	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	-41.00
INVOICE: 361751031001	08/14/19	20001589	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	1.10
INVOICE: 361751030001	08/14/19	20001589	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	48.59
INVOICE: 369889097001	08/27/19	20001589	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	-.61
INVOICE: 371099667001	08/29/19	20002356	132907	P	09/25/19	0202818 0610 7020	GENERAL SUPPLIES	96.46
INVOICE: 371099666001	08/29/19	20002356	132907	P	09/25/19	0202818 0610 7020	GENERAL SUPPLIES	25.81
INVOICE: 369190642001	08/27/19	20002074	132907	P	09/25/19	0201118 0610 7000	GENERAL SUPPLIES	39.75
INVOICE: 369190643001	08/27/19	20002074	132907	P	09/25/19	0201118 0610 7000	GENERAL SUPPLIES	126.71
INVOICE: 367546669001	08/22/19	20001917	132907	P	09/25/19	0451121 0610 7000	GENERAL SUPPLIES	29.68
INVOICE: 371700983002	09/05/19	20002379	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	9.45
INVOICE: 371700983001	08/30/19	20002379	132907	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	59.91
INVOICE: 373417268001	09/05/19	20002466	132907	P	09/25/19	1001118 0610 7000	GENERAL SUPPLIES	77.58
INVOICE: 373417267001	09/05/19	20002466	132907	P	09/25/19	1001118 0610 7000	GENERAL SUPPLIES	322.20
INVOICE: 373406452001	09/05/19	20002473	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	7.72
INVOICE: 368682191001	08/26/19	20002011	132907	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	146.59
INVOICE: 371674191001	09/03/19	20002446	132907	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	64.98
INVOICE: 373409542001	09/05/19	20002470	132907	P	09/25/19	0011099 0610	GENERAL SUPPLIES	190.16
INVOICE: 361383986001	08/14/19	20001133	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	5.76
INVOICE: 361383987001	08/13/19	20001133	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	49.05
INVOICE: 361383980001	08/13/19	20001133	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	434.00
INVOICE: 370117933001	08/27/19	20001133	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-1.33
INVOICE: 354075711001	08/02/19	20000254	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	89.76
INVOICE: 354075712001	08/02/19	20000254	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	1.59
INVOICE: 354075713001	08/05/19	20000254	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	3.86
INVOICE: 354075709001	08/02/19	20000254	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	311.25
	08/02/19	20000158	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	8.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 354091384001	08/02/19	20000158	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	7.20
INVOICE: 354091387001	08/05/19	20000158	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	121.22
INVOICE: 354091388001	08/02/19	20000158	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	213.18
INVOICE: 354091383001	08/01/19	20000172	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	23.38
INVOICE: 353516340001	08/01/19	20000172	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	43.48
INVOICE: 353516339001	08/01/19	20000173	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	33.80
INVOICE: 353497929001	08/02/19	20000173	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	82.08
INVOICE: 353497928001	08/01/19	20000173	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	178.53
INVOICE: 353497927001	08/01/19	20000168	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	7.48
INVOICE: 353548307001	08/02/19	20000168	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	36.00
INVOICE: 353548309001	08/01/19	20000168	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	103.01
INVOICE: 353548308001	08/02/19	20000243	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	11.20
INVOICE: 353399777001	08/01/19	20000243	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	31.60
INVOICE: 353399778001	08/01/19	20000243	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	238.16
INVOICE: 353399776001	08/01/19	20000271	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	84.90
INVOICE: 353370545001	08/01/19	20000271	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	203.67
INVOICE: 353370544001	08/01/19	20000242	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	34.02
INVOICE: 353408981001	08/01/19	20000242	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	21.01
INVOICE: 353408982001	08/01/19	20000272	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	17.95
INVOICE: 353354456001	08/01/19	20000272	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	95.84
INVOICE: 353354455001	08/26/19	20000272	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	- .70
INVOICE: 369008693001	08/01/19	20000171	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	2.37
INVOICE: 353521713001	08/13/19	20001375	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	2.24
INVOICE: 362037567001	08/13/19	20001375	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	33.27
INVOICE: 362037559001	08/14/19	20001375	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	19.32
INVOICE: 362037566001								

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INVOICE: 362037560001	08/13/19	20001375	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	152.10
INVOICE: 353542479001	08/01/19	20000169	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	15.20
INVOICE: 353542478001	08/01/19	20000169	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	55.77
INVOICE: 369003389001	08/26/19	20000169	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	- .35
INVOICE: 353554616001	08/01/19	20000167	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	3.04
INVOICE: 353554615001	08/01/19	20000167	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	21.81
INVOICE: 353486048001	08/01/19	20000174	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	24.59
INVOICE: 353486049001	08/01/19	20000174	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	64.43
INVOICE: 353387931001	08/01/19	20000244	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	14.60
INVOICE: 353387932001	08/01/19	20000244	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	22.32
INVOICE: 373404301001	09/05/19	20002488	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	71.11
INVOICE: 371184753001	08/29/19	20002223	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	78.40
INVOICE: 371184752002	09/05/19	20002223	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	3.15
INVOICE: 371184752001	08/29/19	20002223	132907	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	325.85
INVOICE: 354245537001	08/02/19	20000053	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	28.80
INVOICE: 354245535001	08/05/19	20000053	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	17.50
INVOICE: 354245534001	08/02/19	20000053	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	668.33
INVOICE: 369298377001	08/26/19	20000053	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-7.90
INVOICE: 366847947001	08/21/19	20001854	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	157.89
INVOICE: 376688661001	09/11/19	20000053	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-2.08
INVOICE: 376688660001	09/11/19	20000053	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-7.76
INVOICE: 376689751001	09/12/19	20000053	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	9.84
INVOICE: 376450371001	09/10/19	20000254	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-6.37
INVOICE: 376450372001	09/10/19	20000254	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-12.05
INVOICE: 376457791001	09/11/19	20000254	132907	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	18.42
	09/11/19	20000618	132907	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	-3.34

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INVOICE: 377130093001	09/09/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	23.40
INVOICE: 374760019001	08/08/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	120.98
INVOICE: 357539603001	08/07/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	91.21
INVOICE: 357539597001	09/10/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	19.20
INVOICE: 374748433001	09/10/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	19.30
INVOICE: 374748432001	09/09/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	37.06
INVOICE: 374754182001	08/08/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	212.50
INVOICE: 357539596001	09/06/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	-40.40
INVOICE: 374752395001	09/06/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	-13.36
INVOICE: 374755392001	09/06/19	20000282	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	-23.40
INVOICE: 374759281001	09/09/19	20000658	132907	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	19.99
INVOICE: 374519519001	09/10/19	20000170	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	5.47
INVOICE: 375502392001	08/01/19	20000170	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	77.91
INVOICE: 353534567001	08/26/19	20000170	132907	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	- .66
INVOICE: 369005117001	09/09/19	20002543	132907	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	72.12
INVOICE: 374824519001	09/09/19	20002541	132907	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	53.20
INVOICE: 374832606001	09/09/19	20002563	132907	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	28.84
INVOICE: 374812746001	09/12/19	20002607	132907	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	79.14
INVOICE: 376513521001	09/09/19	20002568	132907	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	5.81
INVOICE: 374847857001	09/09/19	20002568	132907	P	09/25/19	0902104 0679 125F	OTHER STUDENT ACTIVITIES	75.90
INVOICE: 374847857001	09/13/19	20002780	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	11.62
INVOICE: 377474212001	09/13/19	20002780	132907	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	25.40
INVOICE: 377474212001	09/13/19	20002780	132907	P	09/25/19	0901121 0694 7000	EQUIPMENT SUPPLIES	103.99
INVOICE: 377474212001	09/12/19	20002630	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	2.86
INVOICE: 376511654001	08/29/19	20002333	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	537.42
INVOICE: 371140202001								

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INVOICE: 374719186001	09/11/19	20002333	132907	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	-537.42
INVOICE: 375592050001	09/12/19	20002565	132907	P	09/25/19	0062104 0610 125F	GENERAL SUPPLIES	131.70
INVOICE: 374874463001	09/09/19	20002565	132907	P	09/25/19	0062104 0610 125F	GENERAL SUPPLIES	30.00
INVOICE: 377495814001	09/13/19	20002797	132907	P	09/25/19	0062104 0610 125F	GENERAL SUPPLIES	88.26
INVOICE: 377492323001	09/13/19	20002800	132907	P	09/25/19	1031118 0610 7000	GENERAL SUPPLIES	158.00
INVOICE: 374836344001	09/10/19	20002523	132907	P	09/25/19	0551198 0610 103X	GENERAL SUPPLIES	121.17
INVOICE: 374836345001	09/09/19	20002523	132907	P	09/25/19	0551198 0610 103X	GENERAL SUPPLIES	34.27
INVOICE: 368728325001	09/06/19	20001657	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	82.56
INVOICE: 363214165001	08/15/19	20001657	132907	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	44.28
VENDOR TOTALS		202.80	YTD INVOICED			46,000.98	YTD PAID	29,687.96
16696 ABELL ELEVATOR SERVICE COMPANY								
INVOICE: 1280620	08/31/19	20001808	132908	P	09/25/19	0401134 0731	MACHINERY/EQUIP (NONINSTR	12,188.00
INVOICE: 1281213	09/10/19	20003191	132908	P	09/25/19	1031134 0433	EQUIPMENT REPAIR & MAINT	316.00
INVOICE: 1281216	09/10/19	20003191	132908	P	09/25/19	0801134 0433	EQUIPMENT REPAIR & MAINT	237.00
VENDOR TOTALS		.00	YTD INVOICED			12,741.00	YTD PAID	12,741.00
2387 OTC DIRECT, INC.								
INVOICE: 698001898-01	09/10/19	20002599	132909	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	19.70
VENDOR TOTALS		.00	YTD INVOICED			1,290.60	YTD PAID	19.70
284 OTICON INC								
INVOICE: INV7132324	09/20/19	20002786	132910	P	09/25/19	0002121 0650 337F	Other Supplies-Technology	209.00
VENDOR TOTALS		.00	YTD INVOICED			209.00	YTD PAID	209.00
228 OWEN ELECTRIC COOPERATIVE, INC.								
INVOICE: 3201004-0819	08/31/19		132655	P	09/13/19	0051087 0622	ELECTRICITY	3,859.47
VENDOR TOTALS		.00	YTD INVOICED			8,602.83	YTD PAID	3,859.47
10640 MALINA OWENS								
	09/09/19		132713	P	09/24/19	0011124 0581	TRAVEL MILEAGE	133.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08312019								
VENDOR TOTALS		135.80	YTD INVOICED			351.16	YTD PAID	133.14
16349 OWINGS CONSTRUCTION LLC	08/26/19	20003248	132911	P	09/25/19	0061134 0434	BUILDING REPAIR/MAINTENAN	2,894.00
INVOICE: 190825-1	08/26/19	20003248	132911	P	09/25/19	0061134 0434	BUILDING REPAIR/MAINTENAN	1,832.00
INVOICE: 190825-2	08/26/19	20003248	132911	P	09/25/19	0061134 0434	BUILDING REPAIR/MAINTENAN	2,433.00
INVOICE: 190825-3	08/26/19	20003248	132911	P	09/25/19	0201134 0434	BUILDING REPAIR/MAINTENAN	1,978.00
INVOICE: 190825-4	08/26/19	20003248	132911	P	09/25/19	0601134 0434	BUILDING REPAIR/MAINTENAN	5,925.60
INVOICE: 190825-5	08/26/19	20003248	132911	P	09/25/19	0601134 0434	BUILDING REPAIR/MAINTENAN	1,848.00
INVOICE: 190825-6								
VENDOR TOTALS		.00	YTD INVOICED			31,076.34	YTD PAID	16,910.60
16167 PAC-VAN, INC.	08/19/19		132912	P	09/25/19	1203603 0349	18038 OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 12847919								
VENDOR TOTALS		.00	YTD INVOICED			425.00	YTD PAID	85.00
11996 PACIFIC NORTHWEST PUBLISHING, INC.	08/28/19	20002234	132913	P	09/25/19	0002121 0643	337F SUPPLEMENTARY BKS/STUDY G	2,776.65
INVOICE: 100182								
VENDOR TOTALS		.00	YTD INVOICED			2,776.65	YTD PAID	2,776.65
14429 PARENT TEACHER STORE USA INC	07/24/19	20000896	90001368	C	09/25/19	0451118 0610	7000 GENERAL SUPPLIES	46.63
INVOICE: 1001011653	07/25/19	20000897	90001368	C	09/25/19	0451118 0610	7000 GENERAL SUPPLIES	56.83
INVOICE: 1001012514	08/13/19	20001624	90001368	C	09/25/19	4751118 0610	7000 GENERAL SUPPLIES	148.58
INVOICE: 1001031757	08/30/19	20001982	90001368	C	09/25/19	0202818 0610	7020 GENERAL SUPPLIES	44.97
INVOICE: 1001038288								
VENDOR TOTALS		.00	YTD INVOICED			531.32	YTD PAID	297.01
2634 PCA ARCHITECTURE PSC	09/11/19	20003281	132914	P	09/25/19	0003603 0346	18396 ARCHECTUR & ENGINEERING S	16,000.00
INVOICE: 2019-396	09/10/19	20003249	132914	P	09/25/19	9201134 0349	OTHER PROFESSIONAL SERVIC	660.00
INVOICE: 2019-392	09/10/19		132914	P	09/25/19	1203603 0346	18038 ARCHECTUR & ENGINEERING S	27,476.40
INVOICE: 2019-386								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			271,301.58	YTD PAID	44,136.40
14573 LAURIE PEACE								
INVOICE: 08312019	09/05/19		132714	P	09/24/19	0012842 0581 343E	TRAVEL MILEAGE	86.19
VENDOR TOTALS		.00	YTD INVOICED			176.75	YTD PAID	86.19
12012 PEARSON EDUCATION INC.								
INVOICE: 7026916848	09/09/19	20002114	132916	P	09/25/19	0552198 0643 313E	SUPPLEMENTARY BKS/STUDY G	720.25
VENDOR TOTALS		.00	YTD INVOICED			720.25	YTD PAID	720.25
11587 NCS PEARSON, INC.								
INVOICE: 5642749	08/07/19	20000058	132915	P	09/25/19	0501121 0646 7000	TESTS	167.00
INVOICE: 5540791	07/22/19	20001155	132915	P	09/25/19	0002121 0646 337F	TESTS	50.00
INVOICE: 5576439	07/27/19	20001155	132915	P	09/25/19	0002121 0646 337F	TESTS	11,124.05
INVOICE: 5873175	08/22/19	20001859	132915	P	09/25/19	0061118 0646 7000	TESTS	100.50
VENDOR TOTALS		.00	YTD INVOICED			12,019.05	YTD PAID	11,441.55
10043 PECK, HANNAFORD & BRIGGS								
INVOICE: 89009T	09/17/19	20000788	90001355	C	09/25/19	0011134 0431	HVAC/ELECTRIC REPAIR & MA	20,625.00
INVOICE: 89880T	08/27/19	20003134	90001355	C	09/25/19	0501134 0431	HVAC/ELECTRIC REPAIR & MA	10,859.57
VENDOR TOTALS		.00	YTD INVOICED			35,783.03	YTD PAID	31,484.57
14802 PEDIATRIC THERAPY SPECIALISTS, INC								
INVOICE: KC1908	09/09/19	20001113	132917	P	09/25/19	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	565.00
VENDOR TOTALS		.00	YTD INVOICED			565.00	YTD PAID	565.00
1290 PERMA-BOUND								
INVOICE: 1832637-00	08/01/19	20000791	90001337	C	09/25/19	0061059 0641 7000	LIBRARY BOOKS	346.45
INVOICE: 1832637-01	08/20/19	20000791	90001337	C	09/25/19	0061059 0641 7000	LIBRARY BOOKS	39.05
VENDOR TOTALS		.00	YTD INVOICED			1,690.26	YTD PAID	385.50
16796 TIMOTHY PERRY								
	08/28/19		132918	P	09/25/19	510 1624	A-LA-CARTE SALES	60.20

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INVOICE: 08282019								
VENDOR TOTALS		.00	YTD INVOICED			60.20	YTD PAID	60.20
9353 PETERSON RADIO	09/12/19	20002872	132919	P	09/25/19	0801134 0433	EQUIPMENT REPAIR & MAINT	75.67
INVOICE: 724558								
VENDOR TOTALS		.00	YTD INVOICED			310.87	YTD PAID	75.67
14275 PAMELA K PHELPS	09/15/19	20002709	132920	P	09/25/19	0401118 0644	7000 TEXTBOOKS	451.80
INVOICE: 09152019								
VENDOR TOTALS		.00	YTD INVOICED			1,795.90	YTD PAID	451.80
237 PHILLIPS SUPPLY COMPANY	08/22/19	20003264	132921	P	09/25/19	4951134 0610	GENERAL SUPPLIES	24.00
INVOICE: 192489								
VENDOR TOTALS		.00	YTD INVOICED			10,881.62	YTD PAID	24.00
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	08/28/19	20003055	132922	P	09/25/19	1031134 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 4045								
INVOICE: 08/28/19		20003055	132922	P	09/25/19	0401134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 4047								
VENDOR TOTALS		.00	YTD INVOICED			1,250.00	YTD PAID	750.00
14557 PIONEER MANUFACTURING CO.	07/31/19	20001219	132923	P	09/25/19	1051919 0610	0136 GENERAL SUPPLIES	750.00
INVOICE: INV727984								
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00
16356 PIONEER VALLEY EDUCATIONAL PRESS	09/10/19	20002649	132924	P	09/25/19	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	169.40
INVOICE: 00156831								
VENDOR TOTALS		.00	YTD INVOICED			169.40	YTD PAID	169.40
1966 PITNEY BOWES PURCHASE POWER	08/20/19	20002866	132656	P	09/13/19	0011187 0531	POSTAGE & PO BOX RENT	199.44
INVOICE: 1013760111								
INVOICE: 09/04/19		20003265	132925	P	09/25/19	0011187 0531	POSTAGE & PO BOX RENT	798.60
INVOICE: 1013844296								
VENDOR TOTALS		.00	YTD INVOICED			10,870.15	YTD PAID	998.04
15502 COURTNEY PITTS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/18/19 08312019			132715	P	09/24/19	0011124 0581 401X	TRAVEL - IN DISTRICT	57.54
VENDOR TOTALS		.00	YTD INVOICED			229.01	YTD PAID	57.54
16268 PLANBOOKEDU LLC								
INVOICE: 08/27/19 2019-10473		20002304	132926	P	09/25/19	0451118 0810 7000	REGISTRATION FEES & OTHR	198.00
VENDOR TOTALS		.00	YTD INVOICED			198.00	YTD PAID	198.00
10145 PLANES COMMERCIAL SERVICES								
INVOICE: 09/03/19 40P-4479-9/221838		20000268	132927	P	09/25/19	9402318 0349	OTHER PROFESSIONAL SERVIC	17,095.49
VENDOR TOTALS		.00	YTD INVOICED			17,095.49	YTD PAID	17,095.49
6182 PLANK ROAD PUBLISHING, INC.								
INVOICE: 07/29/19 20-002826		20000187	90001345	C	09/25/19	0801118 0650 7000	Other Supplies-Technology	147.45
VENDOR TOTALS		.00	YTD INVOICED			147.45	YTD PAID	147.45
16797 JENNIFER PLETCHER								
INVOICE: 08/28/19 08282019			132928	P	09/25/19	510 1624	A-LA-CARTE SALES	37.00
VENDOR TOTALS		.00	YTD INVOICED			37.00	YTD PAID	37.00
13518 PROJECT LEAD THE WAY, INC.								
INVOICE: 05/10/19 183995		20000266	90001365	C	09/25/19	1082154 0338 348F	REGISTRATION FEES	750.00
VENDOR TOTALS		.00	YTD INVOICED			12,350.00	YTD PAID	750.00
569 PRO-ED, INC								
INVOICE: 09/03/19 2792760		20002292	132929	P	09/25/19	4951118 0643 7000	SUPPLEMENTARY BKS/STUDY G	40.70
VENDOR TOTALS		.00	YTD INVOICED			40.70	YTD PAID	40.70
14809 PROFORMA N & M COMMUNICATIONS								
INVOICE: 08/27/19 BF06001242A		20001627	132930	P	09/25/19	0011098 0610 009X	GENERAL SUPPLIES	3,046.00
VENDOR TOTALS		.00	YTD INVOICED			14,437.82	YTD PAID	3,046.00
10999 PROSOURCE								
INVOICE: 07/18/19 1212883		20000424	132931	P	09/25/19	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	2.29
08/19/19		20000424	132931	P	09/25/19	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	68.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1224305	07/18/19	20001981	132931	P	09/25/19	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	1.34
INVOICE: 1212894	08/19/19	20001981	132931	P	09/25/19	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	506.33
INVOICE: 1224317	08/19/19	20000840	132931	P	09/25/19	9031077 0433 106X	EQUIPMENT REPAIR & MAINT	1.72
INVOICE: 1224303	08/19/19	20000548	132931	P	09/25/19	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	85.88
INVOICE: 1224314	07/18/19	20000325	132931	P	09/25/19	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	18.02
INVOICE: 1212887	08/19/19	20000325	132931	P	09/25/19	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	25.47
INVOICE: 1224309	09/11/19	20002521	132931	P	09/25/19	1031077 0731 7000	MACHINERY/EQUIP (NONINSTR	6,521.60
INVOICE: 314834A	09/11/19	20002521	132931	P	09/25/19	1031077 0731 7000	MACHINERY/EQUIP (NONINSTR	-90.00
INVOICE: 315388A	09/18/19	20000548	132931	P	09/25/19	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	843.00
INVOICE: 1236570	09/18/19	20000761	132931	P	09/25/19	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	476.35
INVOICE: 1236568	09/18/19	20000614	132931	P	09/25/19	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	1,177.37
INVOICE: 1236567	09/18/19	20001437	132931	P	09/25/19	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	412.77
INVOICE: 1236560	09/18/19	20000502	132931	P	09/25/19	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	107.57
INVOICE: 1236569	09/18/19	20000246	132931	P	09/25/19	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	368.41
INVOICE: 1236564	09/18/19	20000426	132931	P	09/25/19	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	909.51
INVOICE: 1236572	09/18/19	20000424	132931	P	09/25/19	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	662.00
INVOICE: 1236561	09/18/19	20000325	132931	P	09/25/19	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	288.42
INVOICE: 1236565	09/18/19	20001267	132931	P	09/25/19	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	683.04
INVOICE: 1236571	09/18/19	20000425	132931	P	09/25/19	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	1,255.84
INVOICE: 1236558	09/18/19	20000382	132931	P	09/25/19	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	400.84
INVOICE: 1236562	09/18/19	20000840	132931	P	09/25/19	9031077 0433 106X	EQUIPMENT REPAIR & MAINT	904.38
INVOICE: 1236559	09/18/19	20000547	132931	P	09/25/19	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	340.77
INVOICE: 1236566	09/18/19	20001179	132931	P	09/25/19	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	911.12
INVOICE: 1236563	09/18/19	20001981	132931	P	09/25/19	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	789.74
INVOICE: 1236573								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		209.07 YTD INVOICED				21,211.49 YTD PAID		17,672.13
7710 PROSYS INFORMATION SYSTEMS, INC.								
INVOICE: 08/29/19 INV-001154719		20002297	132932	P	09/25/19	4751059 0650 7000	Other Supplies-Technology	135.00
INVOICE: 09/06/19 INV-001156029		20002422	132932	P	09/25/19	1051118 0734 7000	COMPUTERS & RELATED EQUIP	7,326.00
INVOICE: 09/06/19 INV-001156028		20002421	132932	P	09/25/19	0602818 0734 7060	COMPUTERS & RELATED EQUIP	7,104.00
INVOICE: 09/06/19 INV-001155994		20001716	132932	P	09/25/19	0011082 0650	Other Supplies-Technology	430.00
INVOICE: 09/06/19 INV-001155994		20001716	132932	P	09/25/19	0011082 0734	COMPUTERS & RELATED EQUIP	458.00
VENDOR TOTALS		14,763.00 YTD INVOICED				172,651.00 YTD PAID		15,453.00
13024 PROVEN LEARNING, LLC								
INVOICE: 08/21/19 PLINV5379		20001592	132933	P	09/25/19	1031118 0650 7000	Other Supplies-Technology	3,300.00
INVOICE: 09/05/19 PLINV5401		20002007	132933	P	09/25/19	4751118 0650 7000	Other Supplies-Technology	3,621.00
VENDOR TOTALS		.00 YTD INVOICED				14,484.00 YTD PAID		6,921.00
9931 TAMMY PUGH								
INVOICE: 09/05/19 08312019			132716	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	82.74
VENDOR TOTALS		.00 YTD INVOICED				289.40 YTD PAID		82.74
7709 THE PITNEY BOWES BANK, INC.								
INVOICE: 09/06/19 XX2069-0919		20001273	132657	P	09/13/19	0011187 0531	POSTAGE & PO BOX RENT	2,015.00
VENDOR TOTALS		.00 YTD INVOICED				3,447.31 YTD PAID		2,015.00
92 QUILL CORPORATION								
INVOICE: 08/23/19 9701880		20002153	132934	P	09/25/19	0601118 0610 7000	GENERAL SUPPLIES	36.98
INVOICE: 07/30/19 9078042		20000018	132934	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	63.26
INVOICE: 08/20/19 9594757		20001950	132934	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	62.80
INVOICE: 08/20/19 9599024		20001953	132934	P	09/25/19	0902104 0610 125F	GENERAL SUPPLIES	19.62
INVOICE: 07/31/19 9112986		20001353	132934	P	09/25/19	4751118 0650 7000	Other Supplies-Technology	508.45
INVOICE: 07/31/19 9111179		20001226	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	83.44
INVOICE: 07/31/19		20000721	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	56.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9111127	07/31/19	20000335	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	15.71
INVOICE: 9111116	07/31/19	20000289	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	12.54
INVOICE: 9111112	07/31/19	20000288	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	24.16
INVOICE: 9111111	07/31/19	20000287	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	57.67
INVOICE: 9111110	07/31/19	20000286	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	33.89
INVOICE: 9111109	07/31/19	20000202	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	15.83
INVOICE: 9111107	07/31/19	20001059	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	28.97
INVOICE: 9111168	07/31/19	20000198	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	2.30
INVOICE: 9111094	07/31/19	20000197	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	56.60
INVOICE: 9111093	07/31/19	20000195	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	3.28
INVOICE: 9111088	07/31/19	20000080	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	28.61
INVOICE: 9111082	07/31/19	20000065	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	51.60
INVOICE: 9115882	08/23/19	20002084	132934	P	09/25/19	4752825 0610 7475	GENERAL SUPPLIES	70.14
INVOICE: 9699346	08/27/19	20002084	132934	P	09/25/19	4752825 0610 7475	GENERAL SUPPLIES	-11.69
INVOICE: 686962	08/23/19	20002082	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	319.98
INVOICE: 9697240	08/23/19	20002082	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	1.90
INVOICE: 9699317	08/23/19	20002083	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	4.28
INVOICE: 9699332	08/23/19	20002083	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	1.38
INVOICE: 9711823	08/20/19	20001962	132934	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	25.80
INVOICE: 9598418	08/20/19	20001962	132934	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	97.79
INVOICE: 9594746	07/31/19	20000866	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	64.98
INVOICE: 9106376	07/31/19	20000866	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	77.40
INVOICE: 9115897	07/31/19	20000866	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	53.20
INVOICE: 9111142	07/31/19	20001120	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	64.24
INVOICE: 9111153	07/31/19	20001120	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	180.60
INVOICE: 9115900								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/07/19	20001120	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	1.73
	9285500							
INVOICE:	07/31/19	20001065	132934	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	25.80
	9115902							
INVOICE:	07/31/19	20001065	132934	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	184.48
	9111155							
INVOICE:	08/09/19	20001519	132934	P	09/25/19	1031118 0610 7000	GENERAL SUPPLIES	652.40
	9350197							
INVOICE:	08/09/19	20001519	132934	P	09/25/19	1031118 0610 7000	GENERAL SUPPLIES	228.41
	9355463							
INVOICE:	08/22/19	20002045	132934	P	09/25/19	0401077 0694 7000	EQUIPMENT SUPPLIES	128.99
	9662918							
INVOICE:	08/22/19	20002045	132934	P	09/25/19	0401077 0610 7000	GENERAL SUPPLIES	134.66
	9666026							
INVOICE:	07/31/19	20000720	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	8.61
	9111125							
INVOICE:	07/31/19	20000720	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	20.72
	9105417							
INVOICE:	08/21/19	20002009	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	35.99
	9626158							
INVOICE:	08/20/19	20002009	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	178.39
	9598214							
INVOICE:	08/21/19	20001965	132934	P	09/25/19	4752104 0610 125F	GENERAL SUPPLIES	107.98
	9623596							
INVOICE:	08/21/19	20001965	132934	P	09/25/19	4752104 0610 125F	GENERAL SUPPLIES	41.80
	9623597							
INVOICE:	08/20/19	20001965	132934	P	09/25/19	4752104 0610 125F	GENERAL SUPPLIES	255.22
	9594731							
INVOICE:	08/21/19	20002010	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	19.29
	9626171							
INVOICE:	08/21/19	20002010	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	118.43
	9641789							
INVOICE:	08/21/19	20002010	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	23.94
	9634495							
INVOICE:	08/20/19	20002010	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	1,068.01
	9598258							
INVOICE:	07/31/19	20000336	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	25.90
	9107252							
INVOICE:	07/31/19	20000336	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	27.00
	9111117							
INVOICE:	08/01/19	20000328	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	33.70
	9141335							
INVOICE:	07/31/19	20000328	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	4.26
	9118067							
INVOICE:	07/31/19	20000328	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	76.84
	9111115							
INVOICE:	07/30/19	20000019	132934	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	64.52
	9078014							
INVOICE:	08/19/19	20000019	132934	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	25.20
	9562217							
INVOICE:	08/23/19	20002073	132934	P	09/25/19	0201118 0610 7000	GENERAL SUPPLIES	56.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9699451	08/23/19	20002073	132934	P	09/25/19	0201118 0610 7000	GENERAL SUPPLIES	86.20
INVOICE: 9693105	08/22/19	20002073	132934	P	09/25/19	0201118 0610 7000	GENERAL SUPPLIES	172.35
INVOICE: 9665993	07/31/19	20001060	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	103.20
INVOICE: 9115918	07/31/19	20001060	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	245.09
INVOICE: 9111167	07/31/19	20000196	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	18.13
INVOICE: 9105416	07/31/19	20000196	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	7.10
INVOICE: 9118062	08/01/19	20000196	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	15.16
INVOICE: 9137440	07/31/19	20000196	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	33.08
INVOICE: 9111089	08/22/19	20002047	132934	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	19.62
INVOICE: 9682062	08/22/19	20002047	132934	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	21.96
INVOICE: 9666015	08/22/19	20002046	132934	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	346.41
INVOICE: 9663587	07/31/19	20000677	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	51.60
INVOICE: 9115879	07/31/19	20000677	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	23.91
INVOICE: 9110938	08/01/19	20000200	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	13.48
INVOICE: 9137441	07/31/19	20000200	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	17.04
INVOICE: 9118066	07/31/19	20000200	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	10.58
INVOICE: 9111104	07/31/19	20000199	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	4.26
INVOICE: 9118064	07/31/19	20000199	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	37.30
INVOICE: 9111095	08/19/19	20000019	132934	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	-21.28
INVOICE: 677784	08/27/19	20002084	132934	P	09/25/19	4752825 0610 7475	GENERAL SUPPLIES	11.69
INVOICE: 9767897	08/28/19	20002245	132934	P	09/25/19	4752104 0610 125F	GENERAL SUPPLIES	490.02
INVOICE: 9804542	08/27/19	20002317	132934	P	09/25/19	0011187 0610	GENERAL SUPPLIES	306.67
INVOICE: 9765633	08/15/19	20001814	132934	P	09/25/19	4751118 0650 7000	Other Supplies-Technology	730.72
INVOICE: 9496622	07/31/19	20000327	132934	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	14.20
INVOICE: 9118197	07/31/19	20000327	132934	P	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	72.30
INVOICE: 9110672								

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/30/19	20000151	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	179.41
INVOICE: 07/30/19	20000151	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	14.75
INVOICE: 07/31/19	20000151	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	25.80
INVOICE: 08/01/19	20000151	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	6.74
INVOICE: 07/31/19	20000323	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	12.54
INVOICE: 08/28/19	20002220	132934	P	09/25/19	1201118 0610	7000	GENERAL SUPPLIES	394.28
INVOICE: 08/29/19	20002217	132934	P	09/25/19	1031118 0610	7000	GENERAL SUPPLIES	33.18
INVOICE: 08/30/19	20002461	132934	P	09/25/19	1201118 0610	7000	GENERAL SUPPLIES	157.49
INVOICE: 08/30/19	20002405	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	104.70
INVOICE: 08/30/19	20002406	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	189.72
INVOICE: 08/30/19	20002444	132934	P	09/25/19	0401118 0610	7000	GENERAL SUPPLIES	152.34
INVOICE: 08/28/19	20002214	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	41.99
INVOICE: 08/29/19	20002214	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	6.74
INVOICE: 07/31/19	20000867	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	44.03
INVOICE: 07/31/19	20000867	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	31.91
INVOICE: 07/31/19	20001121	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	51.80
INVOICE: 07/31/19	20001121	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	25.80
INVOICE: 08/01/19	20001121	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	11.68
INVOICE: 07/31/19	20001121	132934	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	126.50
INVOICE: 08/01/19	20000036	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	6.74
INVOICE: 07/30/19	20000036	132934	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	88.81
INVOICE: 08/02/19	20000391	132934	P	09/25/19	0801118 0610	7000	GENERAL SUPPLIES	6.36
INVOICE: 07/31/19	20000391	132934	P	09/25/19	0801118 0610	7000	GENERAL SUPPLIES	2.84
INVOICE: 07/30/19	20000391	132934	P	09/25/19	0801118 0610	7000	GENERAL SUPPLIES	77.40
INVOICE: 07/31/19	20000391	132934	P	09/25/19	0801118 0610	7000	GENERAL SUPPLIES	66.61
INVOICE: 08/01/19	20000160	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	6.74

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INVOICE: 9138605	07/31/19	20000160	132934	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	64.75
INVOICE: 9107942	07/31/19	20000160	132934	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	29.27
INVOICE: 9110924	07/31/19	20000908	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	25.80
INVOICE: 9115895	07/31/19	20000908	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	29.45
INVOICE: 9111137	08/30/19	20002404	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	8.05
INVOICE: 9885330	08/30/19	20002404	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	25.80
INVOICE: 9883783	09/03/19	20002404	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	8.42
INVOICE: 9892204	08/30/19	20002404	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	151.89
INVOICE: 9873167	09/10/19	20002404	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	-1.96
INVOICE: 699316	08/16/19	20001813	132934	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	7.32
INVOICE: 9528749	08/15/19	20001813	132934	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	136.66
INVOICE: 9496626	08/15/19	20001785	132934	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	115.82
INVOICE: 9496646	08/30/19	20002376	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	25.80
INVOICE: 9883786	08/30/19	20002376	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	12.95
INVOICE: 9870341	08/30/19	20002376	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	14.39
INVOICE: 9873175	09/06/19	20002605	132934	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	29.99
INVOICE: 9999623	09/06/19	20002605	132934	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	12.59
INVOICE: 9999622	09/06/19	20002605	132934	P	09/25/19	0401118 0610 7000	GENERAL SUPPLIES	161.00
INVOICE: 1002716	09/04/19	20002522	132934	P	09/25/19	0551198 0610 103X	GENERAL SUPPLIES	51.80
INVOICE: 9925237	09/04/19	20002522	132934	P	09/25/19	0551198 0610 103X	GENERAL SUPPLIES	25.80
INVOICE: 9945254	09/05/19	20002564	132934	P	09/25/19	0062104 0610 125F	GENERAL SUPPLIES	36.60
INVOICE: 9967359	08/30/19	20002459	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	33.44
INVOICE: 9875493	08/30/19	20002459	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	30.56
INVOICE: 9885305	08/30/19	20002459	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	119.22
INVOICE: 9873146	09/03/19	20002459	132934	P	09/25/19	1051118 0610 7000	GENERAL SUPPLIES	516.72
INVOICE: 9894572								

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INVOICE: 08/23/19	20002133	132934	P	09/25/19	1051118 0610	7000	GENERAL SUPPLIES	96.58
INVOICE: 08/23/19	20002133	132934	P	09/25/19	1051118 0610	7000	GENERAL SUPPLIES	57.07
INVOICE: 08/23/19	20002133	132934	P	09/25/19	1051118 0610	7000	GENERAL SUPPLIES	197.55
INVOICE: 08/23/19	20002133	132934	P	09/25/19	1051118 0610	7000	GENERAL SUPPLIES	86.38
INVOICE: 08/23/19	20002133	132934	P	09/25/19	1051118 0610	7000	GENERAL SUPPLIES	43.84
INVOICE: 09/04/19	20002540	132934	P	09/25/19	0601118 0610	7000	GENERAL SUPPLIES	96.60
INVOICE: 09/04/19	20002525	132934	P	09/25/19	1031118 0610	7000	GENERAL SUPPLIES	726.25
INVOICE: 08/15/19	20001810	132934	P	09/25/19	1051121 0610	7000	GENERAL SUPPLIES	32.39
INVOICE: 08/16/19	20001810	132934	P	09/25/19	1051121 0610	7000	GENERAL SUPPLIES	25.90
INVOICE: 08/15/19	20001810	132934	P	09/25/19	1051121 0610	7000	GENERAL SUPPLIES	15.36
INVOICE: 08/19/19	20001810	132934	P	09/25/19	1051121 0610	7000	GENERAL SUPPLIES	113.37
INVOICE: 08/15/19	20001810	132934	P	09/25/19	1051121 0610	7000	GENERAL SUPPLIES	294.36
INVOICE: 09/09/19	20002626	132934	P	09/25/19	0001029 0610		GENERAL SUPPLIES	105.56
INVOICE: 07/31/19	20000162	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	6.80
INVOICE: 08/01/19	20000163	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	23.22
INVOICE: 08/01/19	20000163	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	8.42
INVOICE: 08/01/19	20000161	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	14.60
INVOICE: 07/30/19	20000161	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	25.80
INVOICE: 07/31/19	20000161	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	41.12
INVOICE: 07/31/19	20000159	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	1.84
INVOICE: 07/31/19	20000164	132934	P	09/25/19	0701118 0610	7000	GENERAL SUPPLIES	8.67
INVOICE: 09/10/19	20002824	132934	P	09/25/19	0011187 0610		GENERAL SUPPLIES	227.07
INVOICE: 09/10/19	20002824	132934	P	09/25/19	0011187 0650		SUPPLIES TECHNOLOGY RELAT	197.81
INVOICE: 09/09/19	20002777	132934	P	09/25/19	9011096 0610		GENERAL SUPPLIES	44.37
INVOICE: 09/09/19	20002777	132934	P	09/25/19	9011096 0610		GENERAL SUPPLIES	86.86
INVOICE: 09/09/19	20002777	132934	P	09/25/19	9011096 0610		GENERAL SUPPLIES	122.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1037171	08/20/19	20001868	132934	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	7.15
INVOICE: 9594509	07/31/19	20000388	132934	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	47.34
INVOICE: 9110822	09/13/19	20000036	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	48.50
INVOICE: 1177658	08/23/19	20002112	132934	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	77.40
INVOICE: 9699380	08/20/19	20001845	132934	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	117.81
INVOICE: 9594511	09/12/19	20001061	132934	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	14.55
INVOICE: 1141481	07/31/19	20001061	132934	P	09/25/19	0901077 0610 7000	GENERAL SUPPLIES	65.55
INVOICE: 9111166	09/04/19	20002487	132934	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	239.98
INVOICE: 9922325	08/30/19	20002487	132934	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	10.64
INVOICE: 9873126	09/11/19	20002803	132934	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	66.39
INVOICE: 1104561	09/05/19	20002524	132934	P	09/25/19	1031118 0610 7000	GENERAL SUPPLIES	415.66
INVOICE: 9959053	09/13/19	20000018	132934	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	9.70
INVOICE: 1177657	09/13/19	20000019	132934	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	14.55
INVOICE: 1177655	09/13/19	20001121	132934	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	7.76
INVOICE: 1177667	09/13/19	20000033	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	1.94
INVOICE: 1177659	07/30/19	20000033	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	54.39
INVOICE: 9069699	07/30/19	20000033	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	66.33
INVOICE: 9078347	07/30/19	20000033	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	7.30
INVOICE: 9083687	07/30/19	20000033	132934	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	180.60
INVOICE: 9092988	09/13/19	20001063	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	1.94
INVOICE: 1177668	07/31/19	20001063	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	103.20
INVOICE: 9115904	07/31/19	20001063	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	8.80
INVOICE: 9114830	07/31/19	20001063	132934	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	537.93
INVOICE: 9111161	09/16/19	20002948	132934	P	09/25/19	4752104 0610 125F	GENERAL SUPPLIES	17.99
INVOICE: 1209310	09/13/19	20000071	132934	P	09/25/19	4751118 0610 7000	GENERAL SUPPLIES	4.85
INVOICE: 1177665								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/31/19	20000071	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	11.34
INVOICE: 9111067	20000069	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	4.85
INVOICE: 09/13/19	20000069	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	12.95
INVOICE: 1177664	20000069	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	11.62
INVOICE: 07/31/19	20000064	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	4.60
INVOICE: 9105127	20000064	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	9.70
INVOICE: 07/31/19	20000067	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	1.94
INVOICE: 9111061	20000067	132934	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	8.16
INVOICE: 07/31/19	20000274	132934	P	09/25/19	1081118 0610	7000	GENERAL SUPPLIES	1.42
INVOICE: 9111050	20000274	132934	P	09/25/19	1081118 0610	7000	GENERAL SUPPLIES	110.81
INVOICE: 09/13/19	20000274	132934	P	09/25/19	1081118 0610	7000	GENERAL SUPPLIES	3.88
INVOICE: 1177662	20000274	132934	P	09/25/19	1081118 0610	7000	GENERAL SUPPLIES	54.58
INVOICE: 09/13/19	20000276	132934	P	09/25/19	1081118 0610	7000	GENERAL SUPPLIES	103.20
INVOICE: 1177663	20000276	132934	P	09/25/19	1081118 0610	7000	GENERAL SUPPLIES	8.73
INVOICE: 07/31/19	20000276	132934	P	09/25/19	1081118 0610	7000	GENERAL SUPPLIES	47.01
INVOICE: 9111055	20002922	132934	P	09/25/19	0401118 0610	7000	GENERAL SUPPLIES	62.99
INVOICE: 07/31/19								
INVOICE: 9118026								
INVOICE: 07/31/19								
INVOICE: 9107676								
INVOICE: 09/13/19								
INVOICE: 1177672								
INVOICE: 07/31/19								
INVOICE: 9110668								
INVOICE: 07/31/19								
INVOICE: 9115877								
INVOICE: 09/13/19								
INVOICE: 1177673								
INVOICE: 07/31/19								
INVOICE: 9110670								
INVOICE: 09/16/19								
INVOICE: 1209321								
VENDOR TOTALS	1,242.28	YTD INVOICED			37,265.58	YTD PAID		17,317.59
15747 QUIZLET, INC.								
INVOICE: 09/06/19	20002609	132935	P	09/25/19	0401118 0650	7000	Other Supplies-Technology	57.58
INVOICE: 4820								
VENDOR TOTALS	.00	YTD INVOICED			57.58	YTD PAID		57.58
10168 R. D. HOLDER OIL COMPANY, INC.								
INVOICE: 08/26/19	20002251	132936	P	09/25/19	9011096 0627		DIESEL FUEL	9,537.28
INVOICE: 8229B62-IN	20002598	132936	P	09/25/19	9011096 0627		DIESEL FUEL	9,695.43
INVOICE: 09/05/19	20002252	132936	P	09/25/19	9011096 0627		DIESEL FUEL	16,156.90
INVOICE: 0429738-IN	20003283	132936	P	09/25/19	1051134 0610		GENERAL SUPPLIES	118.72
INVOICE: 09/03/19								
INVOICE: 0429311-IN								
INVOICE: 09/10/19								
INVOICE: 0430408								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			96,403.57	YTD PAID	35,508.33
11008 MICHELLE RACKE	09/20/19		132717	P	09/24/19	0001037 0581	TRAVEL - IN DISTRICT	11.76
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			11.76	YTD PAID	11.76
10937 KAREN RATLIFF	09/13/19		132718	P	09/24/19	0012842 0581 343E	TRAVEL MILEAGE	1.47
INVOICE: 07312019-								
09/13/19			132718	P	09/24/19	0012027 0581 337F	TRAVEL MILEAGE	4.20
INVOICE: 07312019-								
09/13/19			132718	P	09/24/19	0012027 0581 310FP	TRAVEL MILEAGE	24.99
INVOICE: 08312019								
09/13/19			132718	P	09/24/19	0012842 0581 343E	TRAVEL MILEAGE	3.36
INVOICE: 08312019								
09/13/19			132718	P	09/24/19	0012027 0581 337F	TRAVEL MILEAGE	41.58
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			214.20	YTD PAID	75.60
16176 READING AND LANGUAGE ARTS CENTERS, INC.	08/05/19	20001358	132937	P	09/25/19	4752121 0643 310E	SUPPLEMENTARY BKS/STUDY G	114.90
INVOICE: 119308								
VENDOR TOTALS		.00	YTD INVOICED			114.90	YTD PAID	114.90
3257 REALLY GOOD STUFF, LLC	07/19/19	20000871	132938	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	35.53
INVOICE: 6960298								
07/19/19		20000872	132938	P	09/25/19	0051118 0610 7000	GENERAL SUPPLIES	318.15
INVOICE: 6960300								
08/01/19		20000156	132938	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	89.50
INVOICE: 6996483								
08/01/19		20000047	132938	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	93.95
INVOICE: 6997824								
08/21/19		20000047	132938	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	37.99
INVOICE: 7064772								
08/15/19		20001374	132938	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	153.89
INVOICE: 7045180								
09/11/19		20002600	132938	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	31.98
INVOICE: 7100979								
VENDOR TOTALS		.00	YTD INVOICED			835.92	YTD PAID	760.99
15711 RED HOT PROMOTIONS	08/28/19	20000412	132939	P	09/25/19	1001077 0559 7000	OTHER - PRINTING	120.44
INVOICE: 9062								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			8,424.10	YTD PAID	120.44
670 REMKE MARKETS, INC.	08/30/19	20002490	132940	P	09/25/19	0011124 0616	FOOD NON-INSTRUCTIONAL no	18.97
INVOICE: 064198	09/05/19	20002412	132940	P	09/25/19	0202104 0616	125F FOOD NON-INSTRUCTIONAL no	118.18
INVOICE: 058161								
VENDOR TOTALS		.00	YTD INVOICED			1,045.82	YTD PAID	137.15
11773 RICE SIGNS & LIGHTING, INC	09/18/19	20002403	90001361	C	09/25/19	1201134 0434	BUILDING REPAIR/MAINTENAN	9,420.00
INVOICE: 2329	09/13/19	20003266	90001361	C	09/25/19	0401134 0434	BUILDING REPAIR/MAINTENAN	133.95
INVOICE: 2315	09/13/19	20003266	90001361	C	09/25/19	0401134 0434	BUILDING REPAIR/MAINTENAN	112.70
INVOICE: 2316	09/13/19	20003266	90001361	C	09/25/19	0401134 0434	BUILDING REPAIR/MAINTENAN	182.90
INVOICE: 2317	09/18/19	20003266	90001361	C	09/25/19	0401134 0434	BUILDING REPAIR/MAINTENAN	2,025.05
INVOICE: 2330	09/18/19	20003266	90001361	C	09/25/19	0501134 0434	BUILDING REPAIR/MAINTENAN	583.30
INVOICE: 2331	09/18/19	20003266	90001361	C	09/25/19	1201134 0433	EQUIPMENT REPAIR & MAINT	782.00
INVOICE: 2332								
VENDOR TOTALS		.00	YTD INVOICED			14,464.33	YTD PAID	13,239.90
628 RICOH-USA	08/23/19	20000501	132941	P	09/25/19	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	14.34
INVOICE: 5057408263	08/29/19	20000132	132941	P	09/25/19	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	113.95
INVOICE: 4050712043	08/22/19	20000545	132941	P	09/25/19	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	62.22
INVOICE: 5057398899	08/01/19	20000742	132941	P	09/25/19	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	11.51
INVOICE: 5057253619	09/01/19	20000742	132941	P	09/25/19	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	58.72
INVOICE: 5057482207	08/01/19	20000757	132941	P	09/25/19	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	4.22
INVOICE: 5057253883	09/01/19	20000757	132941	P	09/25/19	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	67.64
INVOICE: 5057482379	08/23/19	20001244	132941	P	09/25/19	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	137.19
INVOICE: 5057408261	08/01/19	20000181	132941	P	09/25/19	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	8.38
INVOICE: 5057253516	09/01/19	20000181	132941	P	09/25/19	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	403.58
INVOICE: 5057482440	09/01/19	20000496	132941	P	09/25/19	0011187 0433	EQUIPMENT REPAIR & MAINT	308.67

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INVOICE: 5057481662	07/17/19	20002926	132941	P	09/25/19	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	.44
INVOICE: 5057144425	08/18/19	20002926	132941	P	09/25/19	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	.41
INVOICE: 5057379469	09/17/19	20000888	132941	P	09/25/19	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	41.77
INVOICE: 5057593471	09/17/19	19001033	132941	P	09/25/19	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	43.67
INVOICE: 5057593479	09/17/19	20000501	132941	P	09/25/19	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	3.81
INVOICE: 5057593480	09/17/19	20000501	132941	P	09/25/19	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	223.23
INVOICE: 5057593495	09/17/19	20001244	132941	P	09/25/19	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	690.17
INVOICE: 5057593490	09/17/19	20000132	132941	P	09/25/19	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	55.30
INVOICE: 5057593494	09/17/19	20000506	132941	P	09/25/19	0901118 0433 0501	EQUIPMENT REPAIR & MAINT	2.74
INVOICE: 5057593447	09/17/19	20000544	132941	P	09/25/19	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	315.13
INVOICE: 5057593470	09/19/19	19001620	132941	P	09/25/19	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	-211.86
INVOICE: 4050728074	08/27/19	20000818	132941	P	09/25/19	9011096 0610	GENERAL SUPPLIES	49.36
INVOICE: 5057428548	09/17/19	20000818	132941	P	09/25/19	9011096 0610	GENERAL SUPPLIES	31.08
INVOICE: 5057593452	09/17/19	20000818	132941	P	09/25/19	9011096 0610	GENERAL SUPPLIES	63.22
INVOICE: 5057593512	09/19/19	20000818	132941	P	09/25/19	9011096 0610	GENERAL SUPPLIES	27.70
INVOICE: 5057604206	09/17/19	19001033	132941	P	09/25/19	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	-143.48
INVOICE: 5057593478	09/17/19	19001033	132941	P	09/25/19	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	143.48
INVOICE: 5057593476	09/17/19	20000743	132941	P	09/25/19	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	247.27
INVOICE: 5057593459	09/17/19	20000545	132941	P	09/25/19	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	601.58
INVOICE: 5057593492	09/17/19	20002926	132941	P	09/25/19	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	5.28
INVOICE: 5057593483								
VENDOR TOTALS		50.46 YTD INVOICED				6,448.73 YTD PAID		3,380.72
16762 RIVERSIDE ASSESSMENTS, LLC	08/22/19	20001762	132942	P	09/25/19	0002121 0646 337F	TESTS	196.09
INVOICE: INV005105								
VENDOR TOTALS		.00 YTD INVOICED				196.09 YTD PAID		196.09
16782 RIVERSIDE COMMUNITY CARE, INC.								

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INVOICE: 09/18/19 9268		20002306	132943	P	09/25/19	1082179 0650 168F	SUPPLIES TECHNOLOGY RELAT	300.00
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
15767 CINDA ROBERTS								
INVOICE: 09/10/19 08312019			132719	P	09/24/19	9201134 0581	TRAVEL - IN DISTRICT	18.90
VENDOR TOTALS		.00	YTD INVOICED			44.44	YTD PAID	18.90
14501 ROCHESTER 100, INC								
INVOICE: 08/19/19 INV31355		20001755	90001370	C	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	40.50
INVOICE: 08/29/19 INV34168		20002336	90001370	C	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	135.00
VENDOR TOTALS		.00	YTD INVOICED			1,451.25	YTD PAID	175.50
4153 DIANE ROLL								
INVOICE: 09/17/19 08072019			132944	P	09/25/19	4502027 0580 401DP	TRAVEL	170.00
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	170.00
11058 ROUSE TREE SERVICE								
INVOICE: 09/10/19 9102019		20003267	132945	P	09/25/19	1201134 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 09/13/19 91319		20003267	132945	P	09/25/19	1201134 0349	OTHER PROFESSIONAL SERVIC	500.00
VENDOR TOTALS		.00	YTD INVOICED			2,625.00	YTD PAID	600.00
16833 DEBORAH ROWLAND								
INVOICE: 09/24/19 09242019			132946	P	09/25/19	510 1624	A-LA-CARTE SALES	10.05
VENDOR TOTALS		.00	YTD INVOICED			10.05	YTD PAID	10.05
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE: 08/22/19 3016243970		20002123	132947	P	09/25/19	9011096 0663	REPAIR PARTS	420.24
INVOICE: 08/30/19 3016358707		20002123	132947	P	09/25/19	9011096 0663	REPAIR PARTS	-420.24
INVOICE: 09/04/19 3016395906		20002580	132947	P	09/25/19	9011096 0663	REPAIR PARTS	190.98
INVOICE: 09/04/19 3016395871		20002581	132947	P	09/25/19	9011096 0663	REPAIR PARTS	4.49
INVOICE: 09/06/19 3016426919		20002647	132947	P	09/25/19	9011096 0663	REPAIR PARTS	723.33
INVOICE: 09/06/19		20002674	132947	P	09/25/19	9011096 0663	REPAIR PARTS	96.02

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INVOICE: 3016429775	09/11/19	20002836	132947	P	09/25/19	9011096 0663	REPAIR PARTS	26.90
INVOICE: 3016481721	09/09/19	20002697	132947	P	09/25/19	9011096 0663	REPAIR PARTS	883.25
INVOICE: 3016446846	09/16/19	20002697	132947	P	09/25/19	9011096 0663	REPAIR PARTS	-33.25
INVOICE: 3016551435	09/16/19	20003020	132947	P	09/25/19	9011096 0663	REPAIR PARTS	45.40
INVOICE: 3016539905	09/17/19	20003062	132947	P	09/25/19	9011096 0663	REPAIR PARTS	174.78
INVOICE: 3016552618								
VENDOR TOTALS		41.90	YTD INVOICED			3,539.31	YTD PAID	2,111.90
11638 PAULA RUST	09/10/19		132720	P	09/24/19	0001037 0581	TRAVEL - IN DISTRICT	139.44
INVOICE: 08312019								
VENDOR TOTALS		444.18	YTD INVOICED			650.04	YTD PAID	139.44
16780 S2 DETECTION NEVADA INC.	09/04/19	20002527	132948	P	09/25/19	1031077 0610 7000	GENERAL SUPPLIES	22.70
INVOICE: 1029	08/22/19	20002057	132948	P	09/25/19	0902818 0610 7090	GENERAL SUPPLIES	330.00
INVOICE: 1010								
VENDOR TOTALS		.00	YTD INVOICED			352.70	YTD PAID	352.70
10906 SCENARIO LEARNING LLC	08/31/19	20003172	132949	P	09/25/19	0011099 0650	Other Supplies-Technology	11,124.00
INVOICE: INV0000009233								
VENDOR TOTALS		.00	YTD INVOICED			11,124.00	YTD PAID	11,124.00
2753 SYNCHRONY BANK	09/09/19	20000457	132950	P	09/25/19	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	43.98
INVOICE: 7936	09/09/19	20000458	132951	P	09/25/19	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	88.84
INVOICE: 7937	09/09/19	20002295	132952	P	09/25/19	0402104 0679 125F	OTHER STUDENT ACTIVITIES	345.14
INVOICE: 7938	08/03/19	20001515	132953	P	09/25/19	1052825 0810 7105	REGISTRATION FEES & OTHR	85.00
INVOICE: 6046002009017160-19								
VENDOR TOTALS		.00	YTD INVOICED			1,137.22	YTD PAID	562.96
230 SANITATION DISTRICT #1	07/29/19		132954	P	09/25/19	1201087 0411	WATER/SEWAGE	48.66
INVOICE: 7115154000-001-0719			132954	P	09/25/19	1201087 0411	WATER/SEWAGE	324.40
INVOICE: 7115156000-001-0719								

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INVOICE:	07/29/19		132954	P	09/25/19	1201087 0411	WATER/SEWAGE	1,979.73
	7115158000-001-0719							
INVOICE:	07/29/19		132954	P	09/25/19	1081087 0411	WATER/SEWAGE	7,707.45
	7115159000-001-0719							
INVOICE:	08/31/19		132954	P	09/25/19	0061087 0411	WATER/SEWAGE	1,203.55
	2025175000-002-0819							
INVOICE:	08/13/19		132954	P	09/25/19	0061087 0411	WATER/SEWAGE	1,439.26
	2025175000-001-0819							
INVOICE:	08/31/19		132954	P	09/25/19	0401087 0411	WATER/SEWAGE	15.12
	2029128700-010-0819							
VENDOR TOTALS		12,734.92 YTD INVOICED				102,795.78 YTD PAID		12,718.17
12388 SAS - SOUTHERN ACCOUNTING SYSTEMS								
INVOICE:	09/09/19	20001952	132955	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	154.47
	09190078							
VENDOR TOTALS		.00 YTD INVOICED				154.47 YTD PAID		154.47
15938 KELLY SAVICKI								
INVOICE:	09/10/19		132721	P	09/24/19	1001077 0580 7000	TRAVEL	1,626.07
	07202019							
VENDOR TOTALS		.00 YTD INVOICED				1,777.97 YTD PAID		1,626.07
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE:	08/13/19	20000568	132956	P	09/25/19	1081134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77964							
INVOICE:	08/13/19	20000564	132956	P	09/25/19	1001134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77962							
INVOICE:	08/13/19	20000566	132956	P	09/25/19	1051134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77960							
INVOICE:	08/13/19	20000565	132956	P	09/25/19	1031134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77959							
INVOICE:	08/13/19	20000554	132956	P	09/25/19	0201134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77958							
INVOICE:	08/13/19	20000556	132956	P	09/25/19	0601134 0433	EQUIPMENT REPAIR & MAINT	325.00
	77957							
INVOICE:	08/13/19	20000563	132956	P	09/25/19	4751134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77956							
INVOICE:	08/13/19	20000562	132956	P	09/25/19	0901134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77955							
INVOICE:	08/13/19	20000557	132956	P	09/25/19	0501134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77954							
INVOICE:	08/13/19	20000555	132956	P	09/25/19	0401134 0433	EQUIPMENT REPAIR & MAINT	200.00
	77953							
INVOICE:	08/09/19	20003065	132956	P	09/25/19	0061134 0433	EQUIPMENT REPAIR & MAINT	325.00
	77894							
INVOICE:	08/13/19	20003065	132956	P	09/25/19	1201134 0433	EQUIPMENT REPAIR & MAINT	325.00
	77961							
INVOICE:	08/16/19	20003065	132956	P	09/25/19	0451134 0433	EQUIPMENT REPAIR & MAINT	325.00

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INVOICE: 77325	08/16/19	20003065	132956	P	09/25/19	4751134 0433	EQUIPMENT REPAIR & MAINT	325.00
INVOICE: 77326	08/16/19	20003065	132956	P	09/25/19	0901134 0433	EQUIPMENT REPAIR & MAINT	325.00
INVOICE: 77328	08/22/19	20003065	132956	P	09/25/19	4751134 0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE: 77330	08/09/19	20003065	132956	P	09/25/19	4751134 0434	BUILDING REPAIR/MAINTENAN	425.00
INVOICE: 77892	08/09/19	20003065	132956	P	09/25/19	9011134 0434	BUILDING REPAIR/MAINTENAN	325.00
INVOICE: 77893	08/16/19	20003065	132956	P	09/25/19	0051134 0434	BUILDING REPAIR/MAINTENAN	325.00
INVOICE: 77327								
VENDOR TOTALS		.00	YTD INVOICED			9,465.00	YTD PAID	5,200.00
16804 JAMIE SAWYERS	09/04/19		132957	P	09/25/19	510 1624	A-LA-CARTE SALES	1.00
INVOICE: 09042019								
VENDOR TOTALS		.00	YTD INVOICED			1.00	YTD PAID	1.00
9722 KAREN SCHMITZ-CARR	09/09/19		132958	P	09/25/19	0025101 0630	FOOD	7.49
INVOICE: 09092019								
VENDOR TOTALS		70.00	YTD INVOICED			77.49	YTD PAID	7.49
2166 BETH SCHOETTLE	08/30/19		132722	P	09/24/19	0002121 0581 337F	TRAVEL - IN DISTRICT	45.78
INVOICE: 08312019								
VENDOR TOTALS		.00	YTD INVOICED			45.78	YTD PAID	45.78
390 SCHOLASTIC, INC	08/21/19	20000021	132960	P	09/25/19	0451118 0642 7000	PERIODICALS & NEWSPAPERS	65.07
INVOICE: 19850571	08/22/19	20002054	132959	P	09/25/19	0901118 0642 7000	PERIODICALS & NEWSPAPERS	384.62
INVOICE: M6835673 2	08/14/19	20002408	132959	P	09/25/19	0062121 0643 310F	SUPPLEMENTARY BKS/STUDY G	6,052.73
INVOICE: M6823201 6	07/11/19	19008420	132959	P	09/25/19	0501118 0642 7000	PERIODICALS & NEWSPAPERS	226.88
INVOICE: M6728615 3	07/11/19	19010056	132959	P	09/25/19	0702818 0643 7070	SUPPLEMENTARY BKS/STUDY G	1,120.69
INVOICE: M6753820 7	09/10/19	20001125	132959	P	09/25/19	0052121 0643 310F	SUPPLEMENTARY BKS/STUDY G	6,216.07
INVOICE: M6727201 3	09/03/19	20002059	132959	P	09/25/19	1031118 0642 7000	PERIODICALS & NEWSPAPERS	365.37
INVOICE: M6818412 6	07/24/19	20000037	132959	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	19.31
INVOICE: M6803021 2								

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INVOICE: 07/24/19	20000037	132959	P	09/25/19	0501118 0642	7000	PERIODICALS & NEWSPAPERS	138.82
M6803021 2	20002677	132960	P	09/25/19	0201118 0643	7000	SUPPLEMENTARY BKS/STUDY G	20.09
INVOICE: 09/12/19	20000724	132959	P	09/25/19	4751118 0642	7000	PERIODICALS & NEWSPAPERS	672.41
19994610								
INVOICE: 09/17/19								
M6835182 4								
VENDOR TOTALS	1,120.68 YTD INVOICED				25,295.17 YTD PAID			15,282.06
16694 SCHOOL CONNECT, LLC								
INVOICE: 07/23/19	20001119	132961	P	09/25/19	0012053 0643	552D	SUPPLEMENTARY BKS/STUDY G	6,300.00
3751								
VENDOR TOTALS	.00 YTD INVOICED				6,300.00 YTD PAID			6,300.00
13516 SCHOOLPOINTE, INC.								
INVOICE: 08/31/19	20001221	132962	P	09/25/19	0011098 0349	009X	OTHER PROFESSIONAL SERVIC	2,000.00
7654								
VENDOR TOTALS	15,000.00 YTD INVOICED				17,000.00 YTD PAID			2,000.00
1052 SCHOOL SPECIALTY, INC.								
INVOICE: 08/16/19	20001815	132963	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	73.80
208123694452	20001289	132963	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	122.08
INVOICE: 08/02/19	20000247	132963	P	09/25/19	1051118 0610	7000	GENERAL SUPPLIES	99.84
208123493433	20000247	132963	P	09/25/19	1051118 0610	7000	GENERAL SUPPLIES	2,194.50
INVOICE: 08/02/19	20000357	132963	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	62.52
208123497969	20000210	132963	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	18.95
INVOICE: 08/13/19	20000210	132963	P	09/25/19	4751118 0610	7000	GENERAL SUPPLIES	75.07
208123633070	20001477	132963	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	1,003.50
INVOICE: 07/19/19	20001477	132963	P	09/25/19	0051118 0610	7000	GENERAL SUPPLIES	613.25
208123299556	20002068	132963	P	09/25/19	4951118 0643	7000	SUPPLEMENTARY BKS/STUDY G	65.99
INVOICE: 07/25/19	20001144	132963	P	09/25/19	0061118 0610	7000	GENERAL SUPPLIES	685.75
208123380393	20000349	132963	P	09/25/19	0602818 0610	7060	GENERAL SUPPLIES	1,435.10
INVOICE: 07/26/19	20000153	132963	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	21.03
208123396854	20000153	132963	P	09/25/19	0501118 0610	7000	GENERAL SUPPLIES	11.87
INVOICE: 08/20/19	20001464	132963	P	09/25/19	4951077 0610	7000	GENERAL SUPPLIES	18.20
208123719280								
INVOICE: 08/22/19								
208123758624								
INVOICE: 08/23/19								
208123765179								
INVOICE: 08/19/19								
208123707761								
INVOICE: 08/27/19								
208123799920								
INVOICE: 08/01/19								
208123466887								
INVOICE: 08/27/19								
208123801205								
INVOICE: 08/15/19								

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INVOICE: 208123671982	08/26/19	20001464	132963	P	09/25/19	4951077 0610 7000	GENERAL SUPPLIES	4.60
INVOICE: 208123775098	08/28/19	20000023	132963	P	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	51.46
INVOICE: 208123804347	07/26/19	20000984	132963	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	1,118.64
INVOICE: 208123394761	08/20/19	20000983	132963	P	09/25/19	0701118 0610 7000	GENERAL SUPPLIES	257.37
INVOICE: 208123718410	08/23/19	20001870	132963	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	428.95
INVOICE: 208123765255	08/22/19	20001870	132963	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	857.90
INVOICE: 208123759225	09/04/19	20001870	132963	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	-428.95
INVOICE: 208123852539	09/05/19	20001870	132963	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	-428.95
INVOICE: 208123866809	09/02/19	20001932	132963	P	09/25/19	0061077 0610 7000	GENERAL SUPPLIES	32.86
INVOICE: 208123837572	08/29/19	20001932	132963	P	09/25/19	0061077 0610 7000	GENERAL SUPPLIES	11.08
INVOICE: 208123817276	08/16/19	20001786	132963	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	24.54
INVOICE: 208123695274	08/23/19	20001786	132963	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	84.28
INVOICE: 208123764906	09/03/19	20002415	132963	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	84.46
INVOICE: 208123841545	09/10/19	20000646	132963	P	09/25/19	0402818 0610 7040	GENERAL SUPPLIES	2,929.50
INVOICE: 208123900554	09/09/19	20002529	132963	P	09/25/19	0002121 0610 337F	GENERAL SUPPLIES	22.10
INVOICE: 208123892699	08/16/19	20001747	132963	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	139.45
INVOICE: 208123693201	08/16/19	20001747	132963	P	09/25/19	0061118 0610P 7000	GENERAL SUPPLIES-PAPER	20.49
INVOICE: 208123693201	08/22/19	20003066	132963	P	09/25/19	0002121 0610 337F	GENERAL SUPPLIES	266.63
INVOICE: 208123756717	09/06/19	20002567	132963	P	09/25/19	0901118 0694 7000	EQUIPMENT SUPPLIES	373.62
INVOICE: 208123879711	09/05/19	20002504	132963	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	96.99
INVOICE: 208123865411	09/13/19	20002715	132963	P	09/25/19	0901118 0610 7000	GENERAL SUPPLIES	236.26
INVOICE: 208123933123	03/19/19	19008633	132963	P	09/25/19	1201118 0610 7000	GENERAL SUPPLIES	-5.52
INVOICE: 208122567364								
VENDOR TOTALS		.00	YTD INVOICED			16,323.92	YTD PAID	12,679.21
16345 KERRI SCHULTZ	09/20/19		132723	P	09/24/19	0001037 0581	TRAVEL - IN DISTRICT	10.50
INVOICE: 08312019								

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VENDOR TOTALS		.00	YTD INVOICED			10.50	YTD PAID	10.50
2568 SECO ELECTRIC CO., INC.								
INVOICE: 09/09/19		20003067	90001342	C	09/25/19	0801134 0433	EQUIPMENT REPAIR & MAINT	1,122.00
INVOICE: 08/23/19		20003067	90001342	C	09/25/19	0801134 0347	SECURITY SERVICES	1,858.00
INVOICE: 08/23/19		20003067	90001342	C	09/25/19	0501134 0434	BUILDING REPAIR/MAINTENAN	1,238.00
INVOICE: 08/23/19		20003067	90001342	C	09/25/19	4951134 0347	SECURITY SERVICES	413.00
INVOICE: 08/23/19		20003067	90001342	C	09/25/19	0401134 0434	BUILDING REPAIR/MAINTENAN	835.00
VENDOR TOTALS		.00	YTD INVOICED			14,392.00	YTD PAID	5,466.00
10845 BRIDGET SHERMAN								
INVOICE: 09/20/19			132724	P	09/24/19	0002121 0581	337F TRAVEL - IN DISTRICT	37.38
VENDOR TOTALS		.00	YTD INVOICED			37.38	YTD PAID	37.38
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE: 08/20/19		20003268	90001349	C	09/25/19	0201134 0610	GENERAL SUPPLIES	109.85
INVOICE: 08/21/19		20003268	90001349	C	09/25/19	0701134 0610	GENERAL SUPPLIES	137.95
INVOICE: 09/05/19		20003268	90001349	C	09/25/19	0701134 0610	GENERAL SUPPLIES	640.76
INVOICE: 09/09/19			90001349	C	09/25/19	0701134 0610	GENERAL SUPPLIES	-255.80
INVOICE: 09/09/19		20003268	90001349	C	09/25/19	0701134 0610	GENERAL SUPPLIES	187.95
INVOICE: 09/10/19		20003268	90001349	C	09/25/19	0701134 0610	GENERAL SUPPLIES	815.77
VENDOR TOTALS		1,638.17	YTD INVOICED			9,664.77	YTD PAID	1,636.48
10917 SHI INTERNATIONAL CORP								
INVOICE: 08/21/19		20001713	132964	P	09/25/19	0011082 0734	COMPUTERS & RELATED EQUIP	206.64
INVOICE: 07/23/19		20000776	132964	P	09/25/19	0401118 0650	7000 Other Supplies-Technology	54.56
INVOICE: 07/31/19		20000776	132964	P	09/25/19	0401118 0650	7000 Other Supplies-Technology	44.93
VENDOR TOTALS		95,954.76	YTD INVOICED			97,783.85	YTD PAID	306.13
16798 COLLEEN SLAWNYK								
INVOICE: 08/28/19			132965	P	09/25/19	510 1624	A-LA-CARTE SALES	30.75

INVOICE: 488793

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INVOICE: 08/01/19			132969	P	09/25/19	0001072 0341	DRUG TESTING	85.00
INVOICE: 488166			132969	P	09/25/19	0011099 0341	DRUG TESTING	4,187.00
INVOICE: 488639		20003056	132969	P	09/25/19	0001037 0341	DRUG TESTING	63.00
INVOICE: 489234		20003056	132969	P	09/25/19	0051087 0610	GENERAL SUPPLIES	126.00
INVOICE: 489234		20003056	132969	P	09/25/19	1201087 0610	GENERAL SUPPLIES	126.00
VENDOR TOTALS		.00	YTD INVOICED			12,106.00	YTD PAID	4,785.00
7325 SHANE STAMPER								
INVOICE: 09/19/19			132727	P	09/24/19	0402154 0581	348F TRAVEL MILEAGE	96.32
VENDOR TOTALS		.00	YTD INVOICED			96.32	YTD PAID	96.32
14599 STARFALL EDUCATION								
INVOICE: 08/29/19		20002381	90001371	C	09/25/19	4751059 0650	7000 Other Supplies-Technology	270.00
INVOICE: 3388-8338-7677								
VENDOR TOTALS		.00	YTD INVOICED			342.22	YTD PAID	270.00
13184 SARAH STEFFEN								
INVOICE: 09/03/19			132728	P	09/24/19	0011029 0581	TRAVEL - IN DISTRICT	32.13
INVOICE: 08312019			132728	P	09/24/19	0011029 0580	TRAVEL	108.16
VENDOR TOTALS		.00	YTD INVOICED			223.89	YTD PAID	140.29
15152 STEP CG, LLC								
INVOICE: 09/11/19		20001445	132970	P	09/25/19	0002013 0650	162D SUPPLIES TECHNOLOGY RELAT	13,044.96
VENDOR TOTALS		.00	YTD INVOICED			26,572.27	YTD PAID	13,044.96
1833 STIGLER SUPPLY COMPANY								
INVOICE: 08/22/19		20001202	90001340	C	09/25/19	1051087 0610	GENERAL SUPPLIES	172.00
INVOICE: 347500-2		20001541	90001340	C	09/25/19	4951087 0610	GENERAL SUPPLIES	63.52
INVOICE: 08/22/19		20002169	90001340	C	09/25/19	4951087 0610	GENERAL SUPPLIES	29.52
INVOICE: 348927		20002362	90001340	C	09/25/19	0801087 0610	GENERAL SUPPLIES	101.68
INVOICE: 08/29/19		20001308	90001340	C	09/25/19	0051087 0610	GENERAL SUPPLIES	25.80
INVOICE: 349257		20002034	90001340	C	09/25/19	0401087 0610	GENERAL SUPPLIES	87.90
INVOICE: 09/17/19								
INVOICE: 349438								
INVOICE: 08/23/19								
INVOICE: 347691								
INVOICE: 08/29/19								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 349094								
VENDOR TOTALS		.00	YTD INVOICED			1,635.82	YTD PAID	480.42
14561 STROTHMAN+CO								
INVOICE: 08/31/19	20003329	132971	P	09/25/19	0001071 0342	AUDITING SERVICES		15,000.00
INVOICE: 49464	20003329	132971	P	09/25/19	0011082 0349	OTHER PROFESSIONAL SERVIC		1,186.45
INVOICE: 08/31/19								
INVOICE: 49464								
VENDOR TOTALS		.00	YTD INVOICED			16,186.45	YTD PAID	16,186.45
3976 STUDIES WEEKLY, INC.								
INVOICE: 09/10/19	20002349	132972	P	09/25/19	0702818 0643 7070	SUPPLEMENTARY BKS/STUDY G		477.00
INVOICE: 281311								
VENDOR TOTALS		.00	YTD INVOICED			954.00	YTD PAID	477.00
14549 SUMDOG								
INVOICE: 08/28/19	20002357	132973	P	09/25/19	0202818 0650 7020	Other Supplies-Technology		922.99
INVOICE: INV-10215								
VENDOR TOTALS		.00	YTD INVOICED			922.99	YTD PAID	922.99
11171 SUNBELT RENTALS								
INVOICE: 08/16/19	20003135	90001359	C	09/25/19	1201134 0442	EQUIPMENT & VEHICLE RENT		753.46
INVOICE: 92508548-0001	20003135	90001359	C	09/25/19	0701134 0442	EQUIPMENT & VEHICLE RENT		364.68
INVOICE: 09/06/19								
INVOICE: 93343400-0001								
VENDOR TOTALS		.00	YTD INVOICED			4,085.20	YTD PAID	1,118.14
2205 SUPER DUPER, INC.								
INVOICE: 08/28/19	20002285	132974	P	09/25/19	0002121 0650 337F	Other Supplies-Technology		99.00
INVOICE: 2461525								
VENDOR TOTALS		.00	YTD INVOICED			265.81	YTD PAID	99.00
3634 T & R COMMUNICATIONS								
INVOICE: 09/02/19	20001811	132975	P	09/25/19	1051118 0432 7000	TECH-RELATED REPAIRS & M		340.00
INVOICE: 5721	20000861	132975	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		170.00
INVOICE: 09/02/19	20000861	132975	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		112.50
INVOICE: 5719	20000369	132975	P	09/25/19	1081118 0432 7000	TECH-RELATED REPAIRS & M		1,020.00
INVOICE: 09/02/19	20003136	132975	P	09/25/19	1203603 0734 18038	COMPUTERS & RELATED EQUIP		112.50
INVOICE: 5726	20003136	132975	P	09/25/19	1203603 0734 18038	COMPUTERS & RELATED EQUIP		2,705.00
INVOICE: 09/02/19								
INVOICE: 5725								
INVOICE: 09/02/19								
INVOICE: 5727								

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INVOICE: 5715	09/02/19	20003089	132975	P	09/25/19	0901087 0532	TELEPHONE	150.00
INVOICE: 5716	09/02/19	20003089	132975	P	09/25/19	0501087 0532	TELEPHONE	150.00
INVOICE: 5718	09/02/19	20003089	132975	P	09/25/19	1001087 0532	TELEPHONE	225.00
INVOICE: 5720	09/02/19	20003089	132975	P	09/25/19	1051087 0532	TELEPHONE	187.50
INVOICE: 5722	09/02/19	20003089	132975	P	09/25/19	0801087 0532	TELEPHONE	300.00
INVOICE: 5723	09/02/19	20003089	132975	P	09/25/19	1081087 0532	TELEPHONE	75.00
INVOICE: 5723	09/02/19	20003089	132975	P	09/25/19	1201087 0532	TELEPHONE	75.00
INVOICE: 5724	09/02/19	20003089	132975	P	09/25/19	0451087 0532	TELEPHONE	112.50
INVOICE: 5737	09/09/19	20003089	132975	P	09/25/19	0801134 0433	EQUIPMENT REPAIR & MAINT	900.00
INVOICE: 5732	09/09/19	20003089	132975	P	09/25/19	1031087 0532	TELEPHONE	150.00
INVOICE: 5733	09/09/19	20003089	132975	P	09/25/19	0011087 0532	TELEPHONE	112.50
INVOICE: 5734	09/09/19	20003089	132975	P	09/25/19	0401087 0532	TELEPHONE	112.50
INVOICE: 5735	09/09/19	20003089	132975	P	09/25/19	1201087 0532	TELEPHONE	112.50
INVOICE: 5736	09/09/19	20003089	132975	P	09/25/19	0201087 0532	TELEPHONE	225.00
INVOICE: 5739	09/16/19	20003089	132975	P	09/25/19	1201087 0532	TELEPHONE	432.50
INVOICE: 5740	09/16/19	20000861	132975	P	09/25/19	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	282.50
VENDOR TOTALS		745.00	YTD INVOICED			30,760.00	YTD PAID	8,062.50
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)								
INVOICE: 09132019	09/13/19	20002990	132976	P	09/25/19	0002150 0513 310E	BUS TOKEN - PUBLIC CONVEY	330.00
VENDOR TOTALS		.00	YTD INVOICED			330.00	YTD PAID	330.00
16802 DELORES TAYLOR								
INVOICE: 09032019	09/03/19		132977	P	09/25/19	510 1624	A-LA-CARTE SALES	35.55
VENDOR TOTALS		.00	YTD INVOICED			35.55	YTD PAID	35.55
16803 NADYA TAYLOR								
INVOICE: 08292019	08/29/19		132978	P	09/25/19	510 1624	A-LA-CARTE SALES	48.10

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VENDOR TOTALS		.00	YTD INVOICED			48.10	YTD PAID	48.10
15466 TEACHER CREATED RESOURCES, INC.	09/10/19	20002425	132979	P	09/25/19	0801118 0610 7000	GENERAL SUPPLIES	59.89
INVOICE: 6518062								
VENDOR TOTALS		.00	YTD INVOICED			59.89	YTD PAID	59.89
10734 TDSA, LLC	08/19/19	20000056	132980	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	206.92
INVOICE: INV/2019/30998/55								
INVOICE: 08/16/19		20001137	132980	P	09/25/19	0501118 0610 7000	GENERAL SUPPLIES	138.30
INVOICE: INV/2019/30717/65								
VENDOR TOTALS		.00	YTD INVOICED			464.86	YTD PAID	345.22
68 AMERICAN EAGLE CO. INC.	08/13/19	20001057	90001325	C	09/25/19	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	433.07
INVOICE: 147715								
INVOICE: 08/23/19		20001928	90001325	C	09/25/19	1201118 0644 7000	TEXTBOOKS	158.14
INVOICE: 148554								
VENDOR TOTALS		.00	YTD INVOICED			591.21	YTD PAID	591.21
12723 TERMINALS PLUS	09/16/19	20003019	132981	P	09/25/19	9011096 0663	REPAIR PARTS	36.00
INVOICE: 21476								
VENDOR TOTALS		36.00	YTD INVOICED			379.67	YTD PAID	36.00
14214 TEXTBOOK WAREHOUSE, LLC.	08/16/19	20001489	132982	P	09/25/19	1051118 0644 7000	TEXTBOOKS	3,532.00
INVOICE: SI0648835								
INVOICE: 07/16/19		20000894	132982	P	09/25/19	4751118 0644 7000	TEXTBOOKS	2,737.00
INVOICE: SI0634350								
INVOICE: 09/12/19		20002708	132982	P	09/25/19	0401118 0644 7000	TEXTBOOKS	67.50
INVOICE: SI0663284								
VENDOR TOTALS		.00	YTD INVOICED			10,048.10	YTD PAID	6,336.50
16512 TFH (USA) LTD.	09/12/19	20002740	132983	P	09/25/19	0901121 0610 7000	GENERAL SUPPLIES	99.00
INVOICE: 41051AINV13645								
VENDOR TOTALS		.00	YTD INVOICED			99.00	YTD PAID	99.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY	08/21/19		132658	P	09/13/19	0004112 0832	BD10R INTEREST ON LEASES & LT L	76,049.79
INVOICE: KENTONCSD10-082019								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		787,045.00	YTD INVOICED			863,094.79	YTD PAID	76,049.79
12162 VIRGINIA A. DOWD	08/21/19	20001935	132984	P	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	40.00
INVOICE: 4120								
VENDOR TOTALS		1,020.00	YTD INVOICED			1,400.00	YTD PAID	40.00
12400 THE POINT PROGRAMS	09/01/19	20002571	132985	P	09/25/19	0901121 0569 7000	TUITION - OTHER	200.00
INVOICE: 2019-17								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
180 THERAPRO	09/04/19	20002536	90001326	C	09/25/19	0002121 0646 337F	TESTS	112.20
INVOICE: IN481922								
VENDOR TOTALS		.00	YTD INVOICED			112.20	YTD PAID	112.20
8888 TIME INC	07/16/19	20000664	132986	P	09/25/19	0451118 0642 7000	PERIODICALS & NEWSPAPERS	524.70
INVOICE: 4079671162-0719								
VENDOR TOTALS		.00	YTD INVOICED			524.70	YTD PAID	524.70
8436 TNT PAPER CRAFT INC.	08/22/19	20002134	132987	P	09/25/19	1051118 0610P 7000	GENERAL SUPPLIES-PAPER	2,872.50
INVOICE: 183970								
INVOICE: 08/29/19		20002407	132987	P	09/25/19	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	3,900.00
INVOICE: 184136								
INVOICE: 08/29/19		20002474	132987	P	09/25/19	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE: 184135								
INVOICE: 08/28/19		20002424	132987	P	09/25/19	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: 184100								
INVOICE: 09/06/19		20002713	132987	P	09/25/19	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: 184342								
INVOICE: 09/05/19		20002640	132987	P	09/25/19	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: 184284								
INVOICE: 09/06/19		20002686	132987	P	09/25/19	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: 184335								
INVOICE: 09/13/19		20002952	132987	P	09/25/19	0701118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: 184485								
INVOICE: 09/11/19		20002864	132987	P	09/25/19	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE: 184444								
VENDOR TOTALS		5,200.00	YTD INVOICED			34,617.50	YTD PAID	18,472.50
9263 TOM SEXTON & ASSOCIATES, INC.	09/05/19	20000671	132988	P	09/25/19	4951134 0695	FURNITURE/FIXTURE SUPPLIE	10,130.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TSA36474	08/29/19	19011308	132988	P	09/25/19	1203603 0733	18038 FURNITURE & FIXTURES	10,022.39
INVOICE: TSA36466	09/05/19	20000668	132988	P	09/25/19	0051134 0695	FURNITURE/FIXTURE SUPPLIE	9,146.56
INVOICE: TSA36473	09/16/19	20002871	132988	P	09/25/19	0061134 0610	GENERAL SUPPLIES	709.50
INVOICE: TSA36500	09/05/19	20000669	132988	P	09/25/19	0401134 0695	FURNITURE/FIXTURE SUPPLIE	30,585.00
INVOICE: TSA36475	08/22/19	20000752	132988	P	09/25/19	0011124 0733	FURNITURE & FIXTURES	7,674.80
INVOICE: TSA36435								
VENDOR TOTALS		4,640.00	YTD INVOICED			269,559.60	YTD PAID	68,268.97
16131 TEACHER SYNERGY, LLC	08/19/19	20001795	132989	P	09/25/19	0202818 0610	7020 GENERAL SUPPLIES	87.00
INVOICE: 95056528	08/26/19	20001942	132989	P	09/25/19	0601118 0643	7000 SUPPLEMENTARY BKS/STUDY G	58.99
INVOICE: 95865883	08/15/19	20001424	132989	P	09/25/19	4951118 0650	7000 Other Supplies-Technology	79.79
INVOICE: 94735536	08/15/19	20001446	132989	P	09/25/19	4951118 0650	7000 Other Supplies-Technology	64.98
INVOICE: 94735451	08/02/19	19008455	132989	P	09/25/19	4751118 0610	7000 GENERAL SUPPLIES	81.99
INVOICE: 93567791	08/20/19	20000119	132989	P	09/25/19	4751118 0610	7000 GENERAL SUPPLIES	133.99
INVOICE: 95155230	09/04/19	20002468	132989	P	09/25/19	0061118 0643	7000 SUPPLEMENTARY BKS/STUDY G	49.74
INVOICE: 96738393	09/03/19	20002339	132989	P	09/25/19	0061118 0643	7000 SUPPLEMENTARY BKS/STUDY G	158.14
INVOICE: 96636225	08/22/19	20001984	132989	P	09/25/19	0202818 0610	7020 GENERAL SUPPLIES	141.74
INVOICE: 95494757	09/13/19	20002340	132989	P	09/25/19	0061118 0650	7000 Other Supplies-Technology	82.49
INVOICE: 97778048								
VENDOR TOTALS		.00	YTD INVOICED			1,791.85	YTD PAID	938.85
6137 TRANE	08/16/19	20003269	132990	P	09/25/19	4951134 0431	HVAC/ELECTRIC REPAIR & MA	7,986.39
INVOICE: 310162488								
VENDOR TOTALS		.00	YTD INVOICED			17,929.56	YTD PAID	7,986.39
12628 MONICA TRATTLES	09/10/19		132729	P	09/24/19	0705101 0581	TRAVEL - IN DISTRICT	11.76
INVOICE: 08312019								
VENDOR TOTALS		35.00	YTD INVOICED			46.76	YTD PAID	11.76
12251 TRI-DIM FILTER CORPORATION								

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INVOICE:	09/04/19	20001235	90001363	C	09/25/19	1051134 0431	HVAC/ELECTRIC REPAIR & MA	546.24
	2211029-1							
INVOICE:	08/30/19	20001797	90001363	C	09/25/19	1031134 0431	HVAC/ELECTRIC REPAIR & MA	411.62
	2220118-1							
VENDOR TOTALS		.00	YTD INVOICED			999.41	YTD PAID	957.86
12151 TRI-STATE PEST MANAGEMENT								
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0201134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	1201134 0349	OTHER PROFESSIONAL SERVIC	80.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	4751134 0349	OTHER PROFESSIONAL SERVIC	75.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	4951134 0349	OTHER PROFESSIONAL SERVIC	45.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
	9052019							
INVOICE:	09/05/19	20000492	132991	P	09/25/19	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
	9052019							
INVOICE:	06/22/19	20003137	132991	P	09/25/19	0061134 0349	OTHER PROFESSIONAL SERVIC	266.00
	117765							
INVOICE:	06/24/19	20003137	132991	P	09/25/19	0701134 0349	OTHER PROFESSIONAL SERVIC	351.00

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INVOICE: 117766								
09/05/19		20003137	132991	P	09/25/19	0701134 0349	OTHER PROFESSIONAL SERVIC	780.00
INVOICE: 118261								
VENDOR TOTALS		2,046.00	YTD INVOICED			6,383.00	YTD PAID	2,377.00
16535 TRIAD TECHNOLOGIES, LLC								
09/05/19		20002519	132992	P	09/25/19	9011096 0663	REPAIR PARTS	246.72
INVOICE: 2483662								
VENDOR TOTALS		.00	YTD INVOICED			246.72	YTD PAID	246.72
1735 TROPHY AWARDS MFG INC								
07/25/19		20000890	90001339	C	09/25/19	4751077 0610 7000	GENERAL SUPPLIES	120.89
INVOICE: TA101638								
08/22/19		20000792	90001339	C	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	26.65
INVOICE: TA103807								
08/20/19			90001339	C	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	42.00
INVOICE: TA103348								
08/28/19		20002072	90001339	C	09/25/19	0451118 0610 7000	GENERAL SUPPLIES	50.35
INVOICE: TA103309								
08/27/19		20001756	90001339	C	09/25/19	1081118 0610 7000	GENERAL SUPPLIES	59.29
INVOICE: TA104142								
08/05/19		20000453	90001339	C	09/25/19	0401077 0610 7000	GENERAL SUPPLIES	11.00
INVOICE: TA101537								
08/29/19		20002230	90001339	C	09/25/19	0501077 0559 7000	OTHER - PRINTING	96.36
INVOICE: TA103826								
09/06/19		20000792	90001339	C	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	18.95
INVOICE: TA104847								
09/19/19		20000792	90001339	C	09/25/19	0061118 0610 7000	GENERAL SUPPLIES	18.95
INVOICE: TA105791								
VENDOR TOTALS		765.25	YTD INVOICED			3,896.11	YTD PAID	444.44
7995 TRUCKPRO HOLDING CORPORATION								
08/22/19		20002077	90001350	C	09/25/19	9011096 0663	REPAIR PARTS	335.80
INVOICE: 053-0623903								
08/27/19		20002244	90001350	C	09/25/19	9011096 0663	REPAIR PARTS	392.00
INVOICE: 053-0624276								
09/05/19		20002327	90001350	C	09/25/19	9011096 0663	REPAIR PARTS	34.32
INVOICE: 053-0624962								
09/05/19		20002429	90001350	C	09/25/19	9011096 0663	REPAIR PARTS	23.88
INVOICE: 053-0624961								
09/11/19		20002806	90001350	C	09/25/19	9011096 0663	REPAIR PARTS	167.90
INVOICE: 053-0625416								
09/13/19		20002945	90001350	C	09/25/19	9011096 0663	REPAIR PARTS	72.00
INVOICE: 053-0625687								
VENDOR TOTALS		1,549.95	YTD INVOICED			5,282.70	YTD PAID	1,025.90
10547 TRUGREEN LIMITED PARTNERSHIP								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/06/19	20000995	132993	P	09/25/19	0451134 0424	CONTRACT GROUNDS SERVICE	150.00	
109131936	20000994	132993	P	09/25/19	0051134 0424	CONTRACT GROUNDS SERVICE	100.00	
INVOICE: 08/23/19	20000996	132993	P	09/25/19	0701134 0424	CONTRACT GROUNDS SERVICE	100.00	
109131383								
INVOICE: 08/23/19								
109130469								
VENDOR TOTALS	.00	YTD INVOICED			2,556.00	YTD PAID	350.00	
11077 TYLER TECHNOLOGIES								
INVOICE: 09/01/19	20003173	132994	P	09/25/19	0011082 0650	Other Supplies-Technology	11,532.49	
045-274424								
VENDOR TOTALS	29,247.51	YTD INVOICED			40,780.00	YTD PAID	11,532.49	
3958 U.S. BANK TRUST SERVICES								
INVOICE: 08/19/19		132659	P	09/13/19	0004112 0832	BD18 INTEREST ON LEASES & LT L	226,051.36	
1457677								
INVOICE: 08/19/19		132661	P	09/20/19	0004112 0832	BD17R INTEREST ON LEASES & LT L	31,125.00	
1457600								
VENDOR TOTALS	.00	YTD INVOICED			257,176.36	YTD PAID	257,176.36	
4576 U.S. POSTAL SERVICE								
INVOICE: 08/27/19	20002353	132995	P	09/25/19	0061077 0531	7000 POSTAGE & PO BOX RENT	690.00	
08272019-RR								
VENDOR TOTALS	1,835.00	YTD INVOICED			4,175.00	YTD PAID	690.00	
13853 ULINE, INC								
INVOICE: 08/07/19	20001366	90001366	C	09/25/19	4751118 0694	7000 EQUIPMENT SUPPLIES	147.79	
111189371								
VENDOR TOTALS	.00	YTD INVOICED			147.79	YTD PAID	147.79	
12653 UNITED DAIRY FARMERS, INC.								
INVOICE: 08/28/19	20000837	132996	P	09/25/19	9011096 0627	DIESEL FUEL	1,932.99	
76446								
INVOICE: 09/05/19	20000837	132996	P	09/25/19	9011096 0627	DIESEL FUEL	3,143.76	
76447								
INVOICE: 09/10/19	20000837	132996	P	09/25/19	9011096 0627	DIESEL FUEL	2,545.03	
76448								
INVOICE: 09/24/19	20000837	132996	P	09/25/19	9011096 0627	DIESEL FUEL	3,138.50	
76449								
INVOICE: 09/24/19	20000837	132996	P	09/25/19	9011096 0627	DIESEL FUEL	3,567.92	
76450								
VENDOR TOTALS	.00	YTD INVOICED			15,745.42	YTD PAID	14,328.20	
9437 UNITED REFRIGERATION, INC.								
INVOICE: 08/28/19	20003093	132997	P	09/25/19	9201134 0433	EQUIPMENT REPAIR & MAINT	259.94	

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INVOICE: 69928825-00								
VENDOR TOTALS		.00	YTD INVOICED			3,104.95	YTD PAID	259.94
11264 US SCHOOL SUPPLY								
INVOICE: 09/05/19	20001732	132998	P	09/25/19	0702818 0610	7070	GENERAL SUPPLIES	68.95
INVOICE: 417414A								
VENDOR TOTALS		.00	YTD INVOICED			68.95	YTD PAID	68.95
12761 VEHICLE MAINTENANCE PROGRAM								
INVOICE: 09/12/19	20002757	132999	P	09/25/19	9011096 0663		REPAIR PARTS	275.60
INVOICE: INV-348119								
INVOICE: 09/03/19	20002399	132999	P	09/25/19	9011096 0663		REPAIR PARTS	132.54
INVOICE: INV-347147								
INVOICE: 09/05/19	20002535	132999	P	09/25/19	9011096 0663		REPAIR PARTS	59.40
INVOICE: INV-347824								
VENDOR TOTALS		.00	YTD INVOICED			984.80	YTD PAID	467.54
16650 VITAL RECORDS HOLDINGS, LLC								
INVOICE: 07/31/19	20000889	133000	P	09/25/19	0551198 0349	103X	OTHER PROFESSIONAL SERVIC	35.78
INVOICE: 1222765								
INVOICE: 08/31/19	20000889	133000	P	09/25/19	0551198 0349	103X	OTHER PROFESSIONAL SERVIC	35.78
INVOICE: 1248369								
INVOICE: 08/31/19	20000753	133000	P	09/25/19	0011187 0349		OTHER PROFESSIONAL SERVIC	744.76
INVOICE: 1248358								
VENDOR TOTALS		100.78	YTD INVOICED			2,120.79	YTD PAID	816.32
292 W. W. GRAINGER, INC.								
INVOICE: 09/11/19	20002870	133001	P	09/25/19	0061134 0695		FURNITURE/FIXTURE SUPPLIE	490.53
INVOICE: 9289264096								
INVOICE: 09/09/19	20003138	133001	P	09/25/19	1201134 0610		GENERAL SUPPLIES	986.96
INVOICE: 9286095303								
INVOICE: 09/09/19	20003138	133001	P	09/25/19	1201134 0610		GENERAL SUPPLIES	107.82
INVOICE: 9286221743								
VENDOR TOTALS		285.00	YTD INVOICED			5,513.85	YTD PAID	1,585.31
9174 WATCON, INC.								
INVOICE: 09/17/19	20000491	90001352	C	09/25/19	0051134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27673								
INVOICE: 09/17/19	20000491	90001352	C	09/25/19	0061134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673								
INVOICE: 09/17/19	20000491	90001352	C	09/25/19	0201134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27673								
INVOICE: 09/17/19	20000491	90001352	C	09/25/19	0401134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673								
INVOICE: 09/17/19	20000491	90001352	C	09/25/19	0451134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27673								

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INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	9011134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27673	09/17/19	20000491	90001352	C	09/25/19	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	9011134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27536	08/15/19	20000491	90001352	C	09/25/19	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 27387	07/23/19	20000491	90001352	C	09/25/19	9011134 0431	HVAC/ELECTRIC REPAIR & MA	30.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/23/19 27387	20000491	90001352	C	09/25/19	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
VENDOR TOTALS		.00	YTD INVOICED			3,060.00	YTD PAID	2,295.00
15119 STEPHANIE WATSON	09/06/19		132730	P	09/24/19	1032104 0581	125F TRAVEL MILEAGE	27.30
INVOICE:	08312019							
VENDOR TOTALS		.00	YTD INVOICED			111.10	YTD PAID	27.30
9927 MICHELLE BOUTWELL WEBER	09/16/19		132731	P	09/24/19	0011029 0581	TRAVEL - IN DISTRICT	86.31
INVOICE:	08312019							
VENDOR TOTALS		.00	YTD INVOICED			86.31	YTD PAID	86.31
15925 JENNIFER WELLER	09/12/19		132732	P	09/24/19	0401121 0581	9020 TRAVEL MILEAGE	47.88
INVOICE:	08312019							
VENDOR TOTALS		.00	YTD INVOICED			47.88	YTD PAID	47.88
7346 WESCO DISTRIBUTION INC	06/06/19	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	26.50
INVOICE:	907298	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	2.50
INVOICE:	06/06/19	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	5,924.00
INVOICE:	907297	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	169.28
INVOICE:	05/15/19	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	630.00
INVOICE:	875583	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	
INVOICE:	03/27/19	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	
INVOICE:	791187	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	
INVOICE:	07/26/19	18009278	133002	P	09/25/19	1203603 0450	18038 CONSTRUCTION SERVICES	
INVOICE:	973413							
VENDOR TOTALS		97.91	YTD INVOICED			7,056.90	YTD PAID	6,752.28
14414 WESTERN PSYCHOLOGICAL SERVICES	09/03/19	20002250	133003	P	09/25/19	0002121 0646	337F TESTS	347.60
INVOICE:	WPS-282224	20002534	133003	P	09/25/19	0002121 0646	337F TESTS	265.65
INVOICE:	09/06/19	20002335	133003	P	09/25/19	0061121 0646	7000 TESTS	370.76
INVOICE:	WPS-283061	20002335	133003	P	09/25/19	4751121 0646	7000 TESTS	453.14
INVOICE:	08/30/19							
INVOICE:	WPS-282007							
INVOICE:	08/30/19							
INVOICE:	WPS-282007							
VENDOR TOTALS		.00	YTD INVOICED			4,120.05	YTD PAID	1,437.15
15406 PAUL L WHALEN	08/26/19	20002539	133004	P	09/25/19	0002121 0349	337F OTHER PROFESSIONAL SERVIC	337.50

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INVOICE: 1819-07	08/26/19	20002539	133004	P	09/25/19	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	1,281.25
INVOICE: 1819-08								
VENDOR TOTALS		.00 YTD INVOICED				1,618.75 YTD PAID		1,618.75
4050 WHAYNE SUPPLY COMPANY								
INVOICE: 08/23/19	INV01176601	20002017	133005	P	09/25/19	9011096 0663	REPAIR PARTS	1,248.18
INVOICE: 08/26/19	INV01177272	20002189	133005	P	09/25/19	9011096 0663	REPAIR PARTS	193.61
INVOICE: 08/26/19	INV01177386	20002216	133005	P	09/25/19	9011096 0663	REPAIR PARTS	604.79
INVOICE: 08/27/19	INV01178548	20002291	133005	P	09/25/19	9011096 0663	REPAIR PARTS	57.48
INVOICE: 09/06/19	INV01187219	20002699	133005	P	09/25/19	9011096 0663	REPAIR PARTS	110.82
INVOICE: 09/09/19	INV01188404	20002779	133005	P	09/25/19	9011096 0663	REPAIR PARTS	108.31
INVOICE: 09/09/19	INV01187825	20002648	133005	P	09/25/19	9011096 0663	REPAIR PARTS	2,496.36
INVOICE: 09/09/19	INV01187826	20002645	133005	P	09/25/19	9011096 0663	REPAIR PARTS	143.64
INVOICE: 09/11/19	INV01190678	20002835	133005	P	09/25/19	9011096 0663	REPAIR PARTS	123.74
INVOICE: 09/12/19	SVIV0772323	20002852	133005	P	09/25/19	9011096 0435	VEHICLE REPAIR & MAINT	3,073.28
INVOICE: 09/12/19	INV01191938	20002877	133005	P	09/25/19	9011096 0663	REPAIR PARTS	102.81
INVOICE: 09/17/19	CM000149203	19003090	133005	P	09/25/19	9011096 0663	REPAIR PARTS	-133.00
INVOICE: 08/30/19	INV01181860	20002394	133005	P	09/25/19	9011096 0663	REPAIR PARTS	1,248.18
INVOICE: 08/29/19	INV01181284	20002469	133005	P	09/25/19	9011096 0663	REPAIR PARTS	40.92
INVOICE: 08/30/19	INV01181915	20002471	133005	P	09/25/19	9011096 0663	REPAIR PARTS	1,043.52
INVOICE: 09/20/19	CM000149455	20002471	133005	P	09/25/19	9011096 0663	REPAIR PARTS	-480.00
INVOICE: 09/04/19	INV01184086	20002577	133005	P	09/25/19	9011096 0663	REPAIR PARTS	31.27
INVOICE: 09/04/19	INV01184087	20002578	133005	P	09/25/19	9011096 0663	REPAIR PARTS	110.82
INVOICE: 09/04/19	INV01184723	20002583	133005	P	09/25/19	9011096 0663	REPAIR PARTS	40.92
INVOICE: 09/13/19	INV01192995	20002863	133005	P	09/25/19	9011096 0663	REPAIR PARTS	18.10
INVOICE: 09/19/19	INV01197797	20002916	133005	P	09/25/19	9011096 0663	REPAIR PARTS	209.64
INVOICE: 09/17/19	INV01195403	20002960	133005	P	09/25/19	9011096 0663	REPAIR PARTS	794.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/19/19	20002960	133005	P	09/25/19	9011096 0663	REPAIR PARTS	521.76
	INV01197826							
INVOICE:	09/19/19	20002960	133005	P	09/25/19	9011096 0663	REPAIR PARTS	-591.34
	CM000149356							
INVOICE:	09/19/19	20002960	133005	P	09/25/19	9011096 0663	REPAIR PARTS	-240.00
	CM000149327							
INVOICE:	09/13/19	20002754	133005	P	09/25/19	9011096 0663	REPAIR PARTS	314.46
	INV01192902							
INVOICE:	09/20/19	20002754	133005	P	09/25/19	9011096 0663	REPAIR PARTS	344.23
	INV01198971							
INVOICE:	09/20/19	20002754	133005	P	09/25/19	9011096 0663	REPAIR PARTS	-344.23
	CM000149454							
INVOICE:	09/20/19	20002754	133005	P	09/25/19	9011096 0663	REPAIR PARTS	-104.82
	CM000149457							
INVOICE:	08/26/19	20002242	133005	P	09/25/19	9011096 0663	REPAIR PARTS	193.80
	INV01177986							
INVOICE:	09/20/19	20002242	133005	P	09/25/19	9011096 0663	REPAIR PARTS	-85.12
	CM000149456							
VENDOR TOTALS		7,470.88	YTD INVOICED			33,182.02	YTD PAID	11,196.15
9635 WHY TRY INC.								
INVOICE:	09/23/19	20003286	90001354	C	09/25/19	0551198 0338	103X REGISTRATION FEES-PD ONLY	300.00
	31757							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
10289 WILDER WINLECTRIC								
INVOICE:	07/25/19	20000907	133006	P	09/25/19	1051134 0610	GENERAL SUPPLIES	921.60
	160551 03							
INVOICE:	08/30/19	20000907	133006	P	09/25/19	1051134 0610	GENERAL SUPPLIES	-691.20
	162611 01							
INVOICE:	08/28/19	20002173	133006	P	09/25/19	1051134 0610	GENERAL SUPPLIES	102.70
	162793 01							
VENDOR TOTALS		.00	YTD INVOICED			2,406.06	YTD PAID	333.10
12431 WILDER WINNELSON								
INVOICE:	08/14/19	20003094	133007	P	09/25/19	0201134 0610	GENERAL SUPPLIES	33.96
	402652 00							
INVOICE:	08/19/19	20003094	133007	P	09/25/19	1051134 0610	GENERAL SUPPLIES	44.70
	402921 00							
INVOICE:	08/14/19	20003094	133007	P	09/25/19	1051134 0610	GENERAL SUPPLIES	695.40
	402655 00							
INVOICE:	08/15/19	20003094	133007	P	09/25/19	0201134 0610	GENERAL SUPPLIES	1,383.24
	402648 00							
INVOICE:	08/19/19	20003094	133007	P	09/25/19	1051134 0610	GENERAL SUPPLIES	842.35
	402924 00							
INVOICE:	08/21/19	20003094	133007	P	09/25/19	0401134 0610	GENERAL SUPPLIES	1,052.94
	403106 00							
INVOICE:	08/26/19	20003094	133007	P	09/25/19	1051134 0610	GENERAL SUPPLIES	97.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 403405 00	08/29/19	20003094	133007	P	09/25/19	4951134 0610	GENERAL SUPPLIES	315.82
INVOICE: 403053 00	08/29/19	20003094	133007	P	09/25/19	4751134 0610	GENERAL SUPPLIES	156.98
INVOICE: 403682 00	08/30/19	20003094	133007	P	09/25/19	4751134 0610	GENERAL SUPPLIES	26.00
INVOICE: 403713 00	08/30/19	20003094	133007	P	09/25/19	4751134 0610	GENERAL SUPPLIES	104.74
INVOICE: 403766 00	09/04/19	20003094	133007	P	09/25/19	0701134 0610	GENERAL SUPPLIES	56.27
INVOICE: 403987 00	09/05/19	20003094	133007	P	09/25/19	0701134 0610	GENERAL SUPPLIES	345.25
INVOICE: 404040 00	09/06/19	20003094	133007	P	09/25/19	0701134 0610	GENERAL SUPPLIES	31.04
INVOICE: 404100 00								
VENDOR TOTALS		.00	YTD INVOICED			7,357.42	YTD PAID	5,186.63
274 WINSTEL CONTROLS INC.								
INVOICE: 920082	09/09/19	20003270	90001329	C	09/25/19	1201134 0610	GENERAL SUPPLIES	403.95
VENDOR TOTALS		.00	YTD INVOICED			403.95	YTD PAID	403.95
14797 BRITNEY WISCHER								
INVOICE: 08312019	09/10/19		132733	P	09/24/19	0002150 0581 310E	TRAVEL MILEAGE	69.72
VENDOR TOTALS		.00	YTD INVOICED			266.36	YTD PAID	69.72
1620 WISEWAY								
INVOICE: S2553743.001	08/23/19	20003139	133008	P	09/25/19	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3,130.09
VENDOR TOTALS		.00	YTD INVOICED			4,354.29	YTD PAID	3,130.09
12568 YMCA OF GREATER CINCINNATI								
INVOICE: 08262019	09/03/19	20002413	133009	P	09/25/19	0202104 0680 125F	WELFARE (FOOD/CLOTHES/UTI	25.00
VENDOR TOTALS		.00	YTD INVOICED			25.00	YTD PAID	25.00
16602 ZHOU MEDICAL SOLUTIONS								
INVOICE: 1054	09/17/19	20002876	133010	P	09/25/19	4751134 0610	GENERAL SUPPLIES	30.75
VENDOR TOTALS		.00	YTD INVOICED			4,265.31	YTD PAID	30.75
16769 KEN ZIEGELMEYER								
INVOICE: 09122019	09/12/19		132660	P	09/13/19	510 1624	A-LA-CARTE SALES	44.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			88.20	YTD PAID	44.10
4023 ELLEN KUEHNE ZMMER	09/19/19		132734	P	09/24/19	0011842 0581 135X	TRAVEL MILEAGE	57.96
INVOICE: 08312019	09/19/19		132734	P	09/24/19	0011842 0581 135X	TRAVEL MILEAGE	37.80
INVOICE: 07312019								
VENDOR TOTALS		.00	YTD INVOICED			424.17	YTD PAID	95.76
15788 ZSPACE INC.	07/11/19	20000320	133011	P	09/25/19	9032154 0650 348F	Other Supplies-Technology	1,200.00
INVOICE: IN7555								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
REPORT TOTALS								2,606,717.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	359	2,318,938.63
TOTAL EFT TRANSFERS	3	154,143.46

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