09/19/2019 11:30 | ALLEN COUNTY BOARD OF EDUCATION
9005vjon | PREPAID INVOICE LIST

WARRANT: 091919 09/19/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	59555	58631	INV	09/19/2019	13.84	61012	62952	SUPPLIES
10500	AMAZON CAPITAL	00000	59556	58631	INV	09/19/2019	27.02	61013	62952	SUPPLIES
10500	AMAZON CAPITAL	00000	59557	58898	INV	09/19/2019	117.48	61014	62952	SUPPLIES
10500	AMAZON CAPITAL	00000	59558	58888	INV	09/19/2019	198.65	61015	62952	SUPPLIES
10500	AMAZON CAPITAL	00000	59559	58890	INV	09/19/2019	48.74	61016	62952	BINDERS/ HS
10500	AMAZON CAPITAL	00000	59560	57623	INV	09/19/2019	553.52	61017	62952	PAPERBACK BOOK
10500	AMAZON CAPITAL	00000	59561	57623	INV	09/19/2019	194.48	61018	62952	PAPERBACK BOOK
10500	AMAZON CAPITAL	00000	59580	58713	INV	09/19/2019	67.68	61037	62952	SUPPLIES
10500	AMAZON CAPITAL	00000	59581	58721	INV	09/19/2019	18.96	61038	62952	SUPPLIES
10870	ATWOOD, WESLEY	00000	59562	58723	INV	09/19/2019	95.00	61019	62953	OFFICIAL/ MS SOFTBALL/ SEP
20221	BELDING, DAN	00000	59563	58715	INV	09/19/2019	50.00	61020	62954	OFFICIAL/ MS FOOTBALL/ SEP
20779	BROWN, CHRISTOP	00000	59564	58717	INV	09/19/2019	50.00	61021	62955	OFFICIAL/ MS FOOTBALL/ SEP
30191	CARD SERVICES C	00000	59565	58320	INV	09/19/2019	249.60	61022	62956	HILTON GARDEN INN
30191	CARD SERVICES C	00000	59566	58877	INV	09/19/2019	30.00	61023	62956	EASY KEYS
30191	CARD SERVICES C	00000	59567	59158	INV	09/19/2019	5,487.12	61024	62956	1000 BULBS/ HOME DEPOT/ WE
31120	COOK, JAMES DAV	00000	59585	58815	INV	09/19/2019	100.00	61042	62957	MIDDLE SCHOOL TRAFFIC/ SEP
40109	DAVIS,MICHAEL S	00000	59568		INV	09/19/2019	172.29	61025	62958	TRAVEL/ DPP/ LEXINGTON/ SE
50365	EMBERTON, CHARL	00000	59569	58716	INV	09/19/2019	50.00	61026	62959	OFFICIAL/ MS FOOTBALL/ SEP
60469	FRANKLIN, JENNI	00000	59570	58719	INV	09/19/2019	95.00	61027	62960	OFFICIAL/ MS SOFTBALL/ SEP
70326	GORDON FOOD SER	00000	59584	59021	INV	09/19/2019	22,446.87	61041	62961	FOOD & SUPPLIES
120050	LAND SHARK SHRE	00000	59586	59172	INV	09/19/2019	640.00	61043	62962	SHREDDING SERVICE
130493	MEREDITH, GRANV	00000	59571	58724	INV	09/19/2019	95.00	61028	62963	OFFICIAL/ MS SOFTBALL/ SEP
140500	NORTH CENTRAL T	00000	59572		INV	09/19/2019	2,202.93	61029	62964	TELEPHONE
150228	OWENS, DENNIS	00000	59573	58718	INV	09/19/2019	50.00	61030	62965	OFFICIAL/ MS FOOTBALL/ SEP
160482	PREMIER INTEGRI	00000	59582	58822	INV	09/19/2019	219.00	61039	62966	DRUG TESTING
160482	PREMIER INTEGRI	00000	59583	58822	INV	09/19/2019	28.00	61040	62966	DRUG TESTING
190243	RENAISSANCE LEA	00000	59574	57457	INV	09/19/2019	12,523.34	61031	62967	STAR READING/MATH SUBSCRIP
190243	RENAISSANCE LEA	00000	59575	57457	INV	09/19/2019	12,987.00	61032	62967	STAR READING/MATH SUBSCRIP
190243	RENAISSANCE LEA	00000	59576	57457	INV	09/19/2019	8,020.66	61033	62967	STAR READING/MATH SUBSCRIP
200289	TOLLEY, WILLIAM	00000	59577	58720	INV	09/19/2019	95.00	61034	62968	OFFICIAL/ MS SOFTBALL/ SEP
200400	TRI-COUNTY ELEC	00000	59578		INV	09/19/2019	73,408.69	61035	62969	ELECTRIC
200410	TRI-STATE INTER	00000	59579	58544	INV	09/19/2019	350.36	61036	62970	REPAIR PARTS
210032	U S POSTAL SERV	00000	59587	58649	INV	09/19/2019	500.00	61044	62971	POSTAGE/ MS

141,186.23 CASH ACCOUNT 10 6101 TOTAL

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9005vjon | PREPAID INVOICE LIST | apwarrnt

WARRANT: 092619 09/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30680	CINTAS CORPORAT	00000	59590	59173	INV	09/26/2019	360.19	61047	62972	UNIFORMS & SUPPLIES/ BUS G
31120	COOK, JAMES DAV	00000	59588	58815	INV	09/26/2019	100.00	61045	62973	MIDDLE SCHOOL TRAFFIC/ SEP
70326	GORDON FOOD SER	00000	59595	59026	INV	09/26/2019	24,767.27	61053	62974	FOOD & SUPPLIES
80333	HEARTLAND PAYME	00000	59598	58914	INV	09/26/2019	762.00	61056	62975	HSS MOS PIN PAD OPTICAL SC
79959	HPS LLC	00000	59596	58908	INV	09/26/2019	1,074.58	61054	62976	OPEN HOSE REEL, WALL MOUNT
79959	HPS LLC	00000	59597	58913	INV	09/26/2019	319.24	61055	62976	CLEANER TABLETS
100275	K12 MANAGEMENT	00000	59589	57762	INV	09/26/2019	1,300.00	61046	62977	BIG UNIVERSE ANNUAL SITE L
180176	REGION 3 GIRLS	00000	59594	58382	INV	09/26/2019	70.00	61051	62978	REGION TOURN ENTRY FEE/ CL
210130	SCOTTSVILLE POS	00000	59592	58727	INV	09/26/2019	200.00	61049	62979	POSTAGE STAMPS
190581	SHERMAN CARTER	00000	59591	59163	INV	09/26/2019	4,954.62	61048	62980	SAFETY PROJECT/ DISTRICT W
210060	UPS	00000	59593	58803	INV	09/26/2019	4.45	61050	62981	SHIPPING POSTAGE
							33,912.35	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 100319 10/03/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10172	ACT PUBLICATION	00000	59760	57622	INV	10/03/2019	340.00	61219	62982	REGIST FEE/ KY ACT SYMPOSI
10380	ALLEN CO PRIMAR	00000	59755	59179	INV	10/03/2019	750.00	61214	62983	STATE STLP/ REIMBURSE/ DON
10342	ALLEN COUNTY IN	00000	59733	58283	INV	10/03/2019	330.00	61192	62984	ALL-STATE STUDENT REGIST.
10400	ALLEN COUNTY SC	00000	59752	59268	INV	10/03/2019	638.86	61211	62985	DONATION FROM SWIM TEAM BO
10350	ALLEN COUNTY TR	00000	59670	59068	INV	10/03/2019	17.55	61128	62986	LANDFILL FEE
10500	AMAZON CAPITAL	00000	59599	59038	INV	10/03/2019	372.64	61057	62987	SUPPLIES
10500	AMAZON CAPITAL	00000	59600	58647	INV	10/03/2019	65.56	61058	62987	SUPPLIES
10500	AMAZON CAPITAL	00000	59601	58648	INV	10/03/2019	26.98	61059	62987	SUPPLIES
10500	AMAZON CAPITAL	00000	59602	58633	INV	10/03/2019	39.99	61060	62987	SUPPLIES
10500	AMAZON CAPITAL	00000	59603	58380	INV	10/03/2019	388.15	61061	62987	SUPPLIES
10500	AMAZON CAPITAL	00000	59717	59024	INV	10/03/2019	269.39	61176	62987	SUPPLIES
10500	AMAZON CAPITAL	00000	59719	59037	INV	10/03/2019	192.93	61178	62987	SUPPLIES
10500	AMAZON CAPITAL	00000	59720	58833	INV	10/03/2019	29.99	61179	62987	SWAMPERS TALE NOVEL/ ACCTC
10500	AMAZON CAPITAL	00000	59721	58833	INV	10/03/2019	569.81	61180	62987	SWAMPERS TALE NOVEL/ ACCTC
10500	AMAZON CAPITAL	00000	59761	59039	INV	10/03/2019	387.95	61220	62987	SUPPLIES
10540	AMERICAN BUS AN	00000	59701	58562	INV	10/03/2019	118.02	61160	62988	REPAIR PARTS
10540	AMERICAN BUS AN	00000	59702	58562	INV	10/03/2019	206.98	61161	62988	REPAIR PARTS
10540	AMERICAN BUS AN	00000	59703	58562	INV	10/03/2019	268.01	61162	62988	REPAIR PARTS
10655	ANDERSON, ANGIE	00000	59756	59269	INV	10/03/2019	68.88	61215	62989	TRAVEL/ BANK DEPOSITS/ JUL
10890	AUTO-JET MUFFLE	00000	59700	58565	INV	10/03/2019	577.07	61159	62990	REPAIR PARTS
20001	B & H PHOTO-VID	00000	59604	58825	INV	10/03/2019	539.70	61062	62991	SILK PRO TRIPOD
20141	BARREN COUNTY B	00000	59606	30837	INV	10/03/2019	94.87	61064	62992	SUPPLIES
20141	BARREN COUNTY B	00000	59607	57643	INV	10/03/2019	347.13	61065	62992	SUPPLIES
20141	BARREN COUNTY B	00000	59608	58641	INV	10/03/2019	227.67	61066	62992	TONER
20141	BARREN COUNTY B	00000	59609	58722	INV	10/03/2019	222.56	61067	62992	SUPPLIES
20141	BARREN COUNTY B	00000	59610	58640	INV	10/03/2019	115.35	61068	62992	SUPPLIES
20141	BARREN COUNTY B	00000	59611	58640	CRM	09/20/2019	-14.64	61069	62992	CREDIT MEMO
20141	BARREN COUNTY B	00000	59612	58640	INV	09/20/2019	12.60	61070	62992	SUPPLIES
20139	BARREN COUNTY C	00000	59605	58344	INV	10/03/2019	100.00	61063	62993	ENTRY FEE
20430	BLANKENSHIP AND	00000	59671	59058	INV	10/03/2019	200.00	61129	62994	PEST CONTROL
20443	BLUEGRASS SIGNS	00000	59613	58714	INV	09/20/2019	160.00	61071	62995	NAME DECALS FOR BANNER/ MS
20443	BLUEGRASS SIGNS	00000	59614	58725	INV	09/20/2019	10.00	61072	62995	NAME DECAL FOR BANNER
20443	BLUEGRASS SIGNS	00000	59615	59162	INV	09/20/2019	120.00	61073	62995	"IN GOD WE TRUST" DECAL
20443	BLUEGRASS SIGNS	00000	59672	59063	INV	10/03/2019	50.00	61130	62995	ROOM NUMBERS/ HS
20443	BLUEGRASS SIGNS	00000	59690	59074	INV	10/03/2019	30.00	61148	62995	ATTENTION NO BICYCLES SIGN
20903	BURCH, KELLY	00000	59616		INV	09/20/2019	41.00	61074	62996	TRAVEL/ DATA TEAMS/ GRREC/
30299	CARTER, LAURA	00000	59666		INV	10/03/2019	20.50	61124	62997	TRAVEL/ UK COUNSELOR EVENT
30315	CARTER, SHANNON	00000	59617		INV	09/20/2019	6.03	61075	62998	TRAVEL/ KAPOS/ LEXINGTON/
30353	CDW GOVERNMENT,	00000	59618	58936	INV	09/20/2019	95.28	61076	62999	TECHNOLOGY
170080	CENTURYLINK	00000	59714		INV	10/03/2019	340.72	61173	63000	LONG DISTANT CALLS
30654	CHOICE LITERACY	00000	59619	58630	INV	09/20/2019	99.00	61077	63001	CLASSIC CLASSROOM MEMBERSH
30680	CINTAS CORPORAT	00000	59620	58830	INV	09/20/2019	40.95	61078	63002	SMALL SHOP TOWELS/ ACCTC
30680	CINTAS CORPORAT	00000	59712	59261	INV	10/03/2019	243.12	61171	63002	SUPPLIES & UNIFORMS/ BUS G
30680	CINTAS CORPORAT	00000	59732	58830	INV	10/03/2019	40.95	61191	63002	SMALL SHOP TOWELS/ ACCTC
30700	CITIZEN-TIMES	00000	59621	59174	INV	09/20/2019	430.50	61079	63003	ADS/ CHILD FIND,TAX LEVY,
30870	CLARK BEVERAGE	00000	59716	59254	INV	10/03/2019	727.57	61175	63004	FOOD
31033	CONSOLIDATED PA	00000	59673	59060	INV	10/03/2019	182.73	61131	63005	BISSELL UPRIGHT VAC

WARRANT: 100319 10/03/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31120	COOK, JAMES DAV	00000	59754	58815	INV	10/03/2019	100.00	61213	63006	MIDDLE SCHOOL TRAFFIC/ SEP
31301	COSBY, JOSEPH	00000	59622		INV	10/03/2019	20.50	61080	63007	TRAVEL/ WKU LUNCHEON/ SEP1
39898	DC ELEVATOR COM	00000	59691	59053	INV	10/03/2019	650.00	61149	63008	REPAIR & MAINT
40410	DOLLAR GENERAL	00000	59623	59036	INV	10/03/2019	43.50	61081	63009	SUPPLIES
40410	DOLLAR GENERAL	00000	59624	58929	INV	09/20/2019	28.00	61082	63009	SUPPLIES
40410	DOLLAR GENERAL	00000	59625	58642	INV	09/20/2019	21.75	61083	63009	SUPPLIES
40410	DOLLAR GENERAL	00000	59751	59256	INV	10/03/2019	25.00	61210	63009	COOLER/ SFS
40410	DOLLAR GENERAL	00000	59757	58336	INV	10/03/2019	36.50	61216	63009	SUPPLIES
40410	DOLLAR GENERAL	00000	59758	58336	INV	10/03/2019	10.55	61217	63009	SUPPLIES
40410	DOLLAR GENERAL	00000	59762	58336	INV	10/03/2019	7.50	61221	63009	SUPPLIES
40410	DOLLAR GENERAL	00000	59763	58336	INV	10/03/2019	106.30	61222	63009	SUPPLIES
40410	DOLLAR GENERAL	00000	59764	58383	INV	10/03/2019	63.30	61223	63009	SUPPLIES
40019	DT MCCALL AND S	00000	59735	58907	INV	10/03/2019	849.95	61194	63010	SPEED QUEEN DRYER
40549	DURBIN, MATTHEW	00000	59667	59112	INV	10/03/2019	45.00	61125	63011	OFFICIAL/ MS SOCCER/ SEP25
40585	EARTHGRAINS BAK	00000	59718	59253	INV	10/03/2019	2,667.91	61177	63012	FOOD
50075	ED'S SUPPLY CO,	00000	59674	59073	INV	10/03/2019	1,647.38	61132	63013	REPAIR PARTS
50361	EMBRY, KEISHIA	00000	59723	59033	INV	10/03/2019	1,457.50	61182	63014	PT SERVICES/ SEP 2019
50398	ENGLISH, LUCAS,	00000	59627	59159	INV	09/20/2019	893.00	61085	63015	LEGAL FEES
50395	EPREP, INC	00000	59626	59171	INV	09/20/2019	1,400.00	61084	63016	CERT QUIZ, CERT-GRADE CAM
50401	ERWIN, HANNAH	00000	59742		INV	10/03/2019	193.61	61201	63017	TRAVEL/ TRAINING/ LEXINGTO
60124	FARRIS, OLIVIA	00000	59736		INV	10/03/2019	102.50	61195	63018	TRAVEL/ SUMMER CONF/ GALT
60375	FOOD LION	00000	59628	58378	INV	09/20/2019	53.59	61086	63019	SUPPLIES
60375	FOOD LION	00000	59629	59022	INV	09/20/2019	24.53	61087	63019	SUPPLIES
60426	FOSTER, MEG	00000	59669	59251	INV	10/03/2019	75.00	61127	63020	AP REWARD
60452	FOX, SHANNON	00000	59630		INV	09/20/2019	41.00	61088	63021	TRAVEL/ GRREC/ AUG7,SEP4
60509	FROZEN YOGURT &	00000	59631	59040	INV	09/20/2019	39.00	61089	63022	LUNCHEONS
90071	FRYSCKY INC	00000	59750	56560	INV	10/03/2019	420.00	61209	63023	FALL CONF. REGIST./ H.ERWI
70170	GERALD PRINTING	00000	59632	58637	INV	09/20/2019	33.17	61090	63024	HALLWAY SIGNS
70011	GLASGOW FILTER	00000	59675	59054	INV	10/03/2019	287.76	61133	63025	REPAIR PARTS
70011	GLASGOW FILTER	00000	59676	59054	INV	10/03/2019	141.30	61134	63025	REPAIR PARTS
70326	GORDON FOOD SER	00000	59753	59257	INV	10/03/2019	19,656.12	61212	63026	FOOD & SUPPLIES
70020	GRAINGER	00000	59677	59051	INV	10/03/2019	270.00	61135	63027	REPAIR PARTS
70020	GRAINGER	00000	59678	59051	INV	10/03/2019	24.24	61136	63027	REPAIR PARTS
80652	GRAVETTE, ALLYS	00000	59744	59266	INV	10/03/2019	209.10	61203	63028	HOMEBOUND MILEAGE/ SEP2019
70452	GRREC	00000	59633	58708	INV	09/20/2019	60.00	61091	63029	STLP SUPPORT DAY/ MS
70452	GRREC	00000	59636	57976	INV	10/03/2019	250.00	61094	63029	NEW SS STANDARD & INQUIRY
70452	GRREC	00000	59637	57976	INV	10/03/2019	50.00	61095	63029	NEW SS STANDARD & INQUIRY
70452	GRREC	00000	59638	58636	INV	10/03/2019	30.00	61096	63029	STLP SUPPORT DAY/ PC
70452	GRREC	00000	59639	57962	INV	10/03/2019	280.00	61097	63029	RED BOOK TRAINING
70452	GRREC	00000	59640	57962	INV	10/03/2019	40.00	61098	63029	RED BOOK TRAINING
70515	GUNTER CONSTRUC	00000	59679	59062	INV	10/03/2019	988.20	61137	63030	REPAIR & MAINT
80068	HAMBY, JASON TR	00000	59641		INV	10/03/2019	19.00	61099	63031	TRAVEL/ KASS/ SEP 10
80160	HARDCASTLE TRAC	00000	59696	59078	INV	10/03/2019	50.00	61155	63032	REPAIR PARTS
80166	HARDIN, JOE	00000	59748	58564	INV	10/03/2019	5,435.98	61207	63033	A/C UNIT FOR NEW BUSSES
80294	HAWKINS, KIM	00000	59642		INV	10/03/2019	20.50	61100	63034	TRAVEL/ BOY MEETING/ GRREC
80294	HAWKINS, KIM	00000	59643		INV	10/03/2019	20.50	61101	63034	TRAVEL/ SPED DISCIPLINE/ G
80422	HERRINGTON, ROB	00000	59644		INV	10/03/2019	20.50	61102	63035	TRAVEL/ REG MEET/ GRREC/ S
80467	HOBART SERVICE	00000	59680	58779	INV	10/03/2019	146.92	61138	63036	REPAIR PARTS
80776	HUFF, LISA	00000	59711	59028	INV	10/03/2019	39.74	61170	63037	REFUND LUNCH MONEY/ LYDIE

WARRANT: 100319 10/03/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
90219	JKM TRAINING, I	00000	59694	58880	INV	10/03/2019	299.00	61153	63038	SCM INSTRUCTOR RECERTIFICA
100160	JOHNSON LUMBER	00000	59713	59260	INV	10/03/2019	609.53	61172	63039	SUPPLIES
110002	KASBO	00000	59743	59267	INV	10/03/2019	720.00	61202	63040	KASBO FALL CONF/ C.KEEN, A
110521	KENTUCKY DECA	00000	59648	58828	INV	10/03/2019	58.22	61106	63041	ROC HOTEL
110505	KENTUCKY SCHOOL	00000	59697	59259	INV	10/03/2019	2,146.50	61156	63042	3RD QTR UNEMP.
110270	KENWAY DISTRIBU	00000	59681	59056	INV	10/03/2019	368.80	61139	63043	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	59682	59055	INV	10/03/2019	234.66	61140	63043	SUPPLIES
110270	KENWAY DISTRIBU	00000	59692	59067	INV	10/03/2019	553.20	61151	63043	SUPPLIES
110270	KENWAY DISTRIBU	00000	59737	59252	INV	10/03/2019	271.57	61196	63043	SUPPLIES
110270	KENWAY DISTRIBU	00000	59738	59252	INV	10/03/2019	363.77	61197	63043	SUPPLIES
110270	KENWAY DISTRIBU	00000	59739	59252	INV	10/03/2019	60.39	61198	63043	SUPPLIES
110270	KENWAY DISTRIBU	00000	59740	59252	INV	10/03/2019	125.22	61199	63043	SUPPLIES
110270	KENWAY DISTRIBU	00000	59741	59252	INV	10/03/2019	49.75	61200	63043	SUPPLIES
110280	KEY OIL COMPANY	00000	59645		INV	10/03/2019	16,908.60	61103	63044	DIESEL
110280	KEY OIL COMPANY	00000	59646		INV	10/03/2019	310.75	61104	63044	KOST HD
110280	KEY OIL COMPANY	00000	59647		INV	10/03/2019	16,552.61	61105	63044	FUEL/ BIODIESEL
110416	KY ASSOCIATION	00000	59759	58372	INV	10/03/2019	90.00	61218	63045	JV CHALLANGS REGISTRATION
120189	LEARNING A-Z	00000	59649	58897	INV	10/03/2019	109.95	61107	63046	READING A-Z LICENSE
130061	MAIN STREET AUT	00000	59715	58558	INV	10/03/2019	286.33	61174	63047	SUPPLIES
130414	MEADOWS, VIRGIN	00000	59731	59262	INV	10/03/2019	1,487.22	61190	63048	CONTRACT SLP/ SEP 2019
130686	MINIT MART #166	00000	59650	58835	INV	10/03/2019	95.00	61108	63049	PIZZAS
140060	NASCO	00000	59651	58832	INV	10/03/2019	67.38	61109	63050	SUPPLIES
150177	O'REILLY AUTOMO	00000	59706	58566	INV	10/03/2019	204.99	61165	63051	SUPPLIES
150177	O'REILLY AUTOMO	00000	59707	58566	INV	10/03/2019	1.79	61166	63051	SUPPLIES
150177	O'REILLY AUTOMO	00000	59708	58566	INV	10/03/2019	7.49	61167	63051	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	59709	58566	INV	10/03/2019	11.70	61168	63051	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	59710	58566	INV	10/03/2019	11.09	61169	63051	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	59724	57645	INV	10/03/2019	70.73	61183	63051	SUPPLIES
150177	O'REILLY AUTOMO	00000	59725	57645	INV	10/03/2019	545.92	61184	63051	SUPPLIES
150177	O'REILLY AUTOMO	00000	59726	57646	INV	10/03/2019	185.34	61185	63051	SUPPLIES
150177	O'REILLY AUTOMO	00000	59727	57646	INV	10/03/2019	9.50	61186	63051	SUPPLIES
150177	O'REILLY AUTOMO	00000	59728	57648	INV	10/03/2019	303.40	61187	63051	SUPPLIES
150199	OT4U LLC	00000	59722	59035	INV	10/03/2019	2,970.00	61181	63052	OT SERVICES/ SEP 2019
160360	PLUMBERS SUPPLY	00000	59683	59072	INV	10/03/2019	166.78	61141	63053	REPAIR PARTS
160360	PLUMBERS SUPPLY	00000	59684	59072	CRM	09/11/2019	-1,159.54	61142	63053	CREDIT MEMO
160360	PLUMBERS SUPPLY	00000	59685	59072	INV	09/11/2019	1,448.51	61143	63053	REPAIR PARTS
160465	PRAIRIE FARMS	00000	59734	59255	INV	10/03/2019	22,701.61	61193	63054	FOOD
160608	PROSYS	00000	59652	58276	INV	10/03/2019	29.00	61110	63055	SUPPLIES
160631	PSST	00000	59653	59177	INV	10/03/2019	2,621.25	61111	63056	SDP ACA TRACKING/ IRS REPO
180061	RAINBOW BOOK CO	00000	59654	58257	INV	10/03/2019	4,180.29	61112	63057	BOOKS
180148	REALLY GOOD STU	00000	59655	58058	INV	10/03/2019	54.50	61113	63058	SUPPLIES
180148	REALLY GOOD STU	00000	59656	58616	INV	10/03/2019	86.93	61114	63058	SUPPLIES
180175	REGION 3 GOLF	00000	59657	58381	INV	10/03/2019	200.00	61115	63059	ENTRY FEE
190589	RICHARDS, MIRAN	00000	59659		INV	10/03/2019	20.50	61117	63060	TRAVEL/ PD/ KATI/ SEP11
180450	ROPPEL INDUSTRI	00000	59704	58563	INV	10/03/2019	576.46	61163	63061	REPAIR PARTS
191030	SCHOOL SPECIALT	00000	59660	58280	INV	10/03/2019	182.82	61118	63062	SUPPLIES
191030	SCHOOL SPECIALT	00000	59661	58618	INV	10/03/2019	99.23	61119	63062	SUPPLIES
191030	SCHOOL SPECIALT	00000	59662	58629	INV	10/03/2019	83.47	61120	63062	SUPPLIES
191030	SCHOOL SPECIALT	00000	59663	58077	INV	10/03/2019	90.89	61121	63062	SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191030	SCHOOL SPECIALT	00000	59729	58650	INV	10/03/2019	18.59	61188	63062	SUPPLIES
191030	SCHOOL SPECIALT	00000	59730	58646	INV	10/03/2019	55.56	61189	63062	SUPPLIES
191030	SCHOOL SPECIALT	00000	59749	58645	INV	10/03/2019	119.68	61208	63062	SUPPLIES
190322	SCOTTSVILLE HOM	00000	59695	59027	INV	10/03/2019	115.00	61154	63063	CLEANING/ TABLECLOTHS
210130	SCOTTSVILLE POS	00000	59705	59114	INV	10/03/2019	20.00	61164	63064	POSTAGE STAMPS/ MS
190583	SHERWIN WILLIAM	00000	59686	59064	INV	10/03/2019	338.89	61144	63065	PAINT SUPPLIES
190579	SHI INTERNATION	00000	59658	58826	INV	10/03/2019	3,744.00	61116	63066	ADOBE CREATIVE CLOUD LICEN
190838	SMITH, KASSAUND	00000	59668	59113	INV	10/03/2019	45.00	61126	63067	OFFICIAL/ MS SOCCER/ SEP25
191336	STOERMER-ANDERS	00000	59687	58760	INV	10/03/2019	2,540.00	61145	63068	REPAIR PARTS
230310	THE DECORATING	00000	59689	59065	INV	10/03/2019	54.95	61147	63069	FLOOR ADHESIVE
200339	TOWE, SARAH NIK	00000	59664		INV	10/03/2019	15.20	61122	63070	TRAVEL/ RISING SUN CONF/ H
200354	TRANE SUPPLY	00000	59688	59061	INV	10/03/2019	410.26	61146	63071	REPAIR PARTS
200410	TRI-STATE INTER	00000	59699	58560	INV	10/03/2019	797.95	61158	63072	REPAIR PARTS
200413	TRI-STATE MAILI	00000	59665	58653	INV	10/03/2019	139.00	61123	63073	INK CARTRIDGES
200492	TURNER, RONDAL	00000	59746	59265	INV	10/03/2019	26.24	61205	63074	HOMEBOUND MILEAGE/ SEP 201
230463	WILLIAMS, JEAN	00000	59745	59264	INV	10/03/2019	29.52	61204	63075	HOMEBOUND MILEAGE/ SEP 201
230640	WOLF HILL TIRE	00000	59698	58567	INV	10/03/2019	387.48	61157	63076	TIRES
							135,568.67	CASH ACCOUNT 10	6101	TOTAL