WARRANT: 11302019 **TO FISCAL 2020/04 07/01/2019 TO 06/30/2020**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING								
INVOICE: 488396	10/08/19	20000572	133495	P	11/20/19	0401134 0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 488397	10/08/19	20000570	133495	P	11/20/19	0401134 0424	CONTRACT GROUNDS SERVICE	670.00
INVOICE: 488398	10/09/19	20000576	133495	P	11/20/19	0901134 0424	CONTRACT GROUNDS SERVICE	758.00
INVOICE: 488401	10/09/19	20000575	133495	P	11/20/19	1201134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 488399	10/09/19	20000577	133495	P	11/20/19	0901134 0424	CONTRACT GROUNDS SERVICE	370.00
INVOICE: 488400	10/09/19	20000573	133495	P	11/20/19	1201134 0424	CONTRACT GROUNDS SERVICE	780.00
INVOICE: 492187	10/19/19	20001024	133495	P	11/20/19	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 492187	10/19/19	20001024	133495	P	11/20/19	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 492191	10/19/19	20000999	133495	P	11/20/19	1051134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 492189	10/19/19	20000997	133495	P	11/20/19	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 492189	10/19/19	20000997	133495	P	11/20/19	0901134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 492188	10/19/19	20000998	133495	P	11/20/19	1031134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 492190	10/19/19	20001016	133495	P	11/20/19	4751134 0424	CONTRACT GROUNDS SERVICE	190.00
VENDOR TOTALS	6,175.00 YTD INVOICED					15,624.00 YTD PAID		4,293.00
3380 A STITCH ABOVE EMBROIDERY								
INVOICE: 03953	10/28/19	20004329	133496	P	11/20/19	1031919 0893 0136	UNIFORMS	552.00
VENDOR TOTALS	2,449.00 YTD INVOICED					3,001.00 YTD PAID		552.00
3434 ABSOLUTE GLASS								
INVOICE: 069867	10/16/19	20004971	133497	P	11/20/19	4751134 0610	GENERAL SUPPLIES	192.77
VENDOR TOTALS	3,058.98 YTD INVOICED					3,251.75 YTD PAID		192.77
14077 ACADEMIC EDGE, INC								
INVOICE: 14-7554	11/08/19	20004827	133498	P	11/20/19	0201118 0650 7000	Other Supplies-Technology	1,920.00
INVOICE: 14-7557	11/14/19	20004788	133498	P	11/20/19	0062121 0650 310F	Other Supplies-Technology	1,440.00
VENDOR TOTALS	6,225.00 YTD INVOICED					9,585.00 YTD PAID		3,360.00
12474 ACT, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/18/19	20000709	133499	P	11/20/19	0011124	0646		TESTS	349.00
INVOICE:	32172675									
VENDOR TOTALS		.00 YTD INVOICED					349.00 YTD PAID			349.00
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC										
	10/27/19	20004368	133500	P	11/20/19	0451077	0810	7000	REGISTRATION FEES & OTHR	1,500.00
INVOICE:	1922									
VENDOR TOTALS		500.00 YTD INVOICED					2,000.00 YTD PAID			1,500.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	10/25/19	20003676	133501	P	11/20/19	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	108.22
INVOICE:	332470									
	11/08/19	20003676	133501	P	11/20/19	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	114.30
INVOICE:	336790									
	11/08/19	20002749	133501	P	11/20/19	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	103.93
INVOICE:	336791									
	10/24/19	20000794	133501	P	11/20/19	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	59.15
INVOICE:	T8216									
	10/24/19	20003314	133501	P	11/20/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	37.18
INVOICE:	T8216									
	10/24/19	20004420	133501	P	11/20/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	35.49
INVOICE:	T8216									
VENDOR TOTALS		822.44 YTD INVOICED					1,581.96 YTD PAID			458.27
7643 AIR SOURCE TECHNOLOGY, INC.										
	10/25/19	20000489	133502	P	11/20/19	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	29292									
VENDOR TOTALS		800.00 YTD INVOICED					2,150.00 YTD PAID			200.00
16844 ALIGNMENT NASHVILLE										
	10/24/19	20004514	133503	P	11/20/19	9402342	0338		REGISTRATION FEES	1,549.00
INVOICE:	ASVM20-24102019-1752									
VENDOR TOTALS		.00 YTD INVOICED					1,549.00 YTD PAID			1,549.00
16286 ALL PRO SUPPLY										
	10/22/19	20004100	133504	P	11/20/19	0401087	0610		GENERAL SUPPLIES	383.10
INVOICE:	8950									
	10/22/19	20004101	133504	P	11/20/19	4951087	0610		GENERAL SUPPLIES	63.72
INVOICE:	8949									
	10/24/19	20004302	133504	P	11/20/19	1001087	0610		GENERAL SUPPLIES	524.79
INVOICE:	8971									
	10/23/19	20004304	133504	P	11/20/19	4951087	0610		GENERAL SUPPLIES	23.82
INVOICE:	8959									
	10/29/19	20004496	133504	P	11/20/19	0051087	0610		GENERAL SUPPLIES	919.80
INVOICE:	9011									
	10/29/19	20004301	133504	P	11/20/19	0901087	0610		GENERAL SUPPLIES	7.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9010									
	10/24/19	20004303	133504	P	11/20/19	1201087	0610		GENERAL SUPPLIES	822.80
INVOICE:	8970									
	11/06/19	20003163	133504	P	11/20/19	0201087	0610		GENERAL SUPPLIES	14.04
INVOICE:	9063									
	10/31/19	20004674	133504	P	11/20/19	0061087	0610		GENERAL SUPPLIES	467.85
INVOICE:	9049									
	10/24/19	20004300	133504	P	11/20/19	0501087	0610		GENERAL SUPPLIES	572.12
INVOICE:	8969									
	11/14/19	20004824	133504	P	11/20/19	9011096	0610		GENERAL SUPPLIES	345.32
INVOICE:	9117									
	11/14/19	20004921	133504	P	11/20/19	4951087	0610		GENERAL SUPPLIES	275.94
INVOICE:	9115									
	11/14/19	20005071	133504	P	11/20/19	4951087	0610		GENERAL SUPPLIES	10.60
INVOICE:	9116									
	11/14/19	20004918	133504	P	11/20/19	0401087	0610		GENERAL SUPPLIES	370.26
INVOICE:	9118									
	11/15/19	20004919	133504	P	11/20/19	0801087	0610		GENERAL SUPPLIES	10.60
INVOICE:	9132									
	11/15/19	20005070	133504	P	11/20/19	0801087	0610		GENERAL SUPPLIES	381.30
INVOICE:	9130									
VENDOR TOTALS		16,440.42 YTD INVOICED				21,633.63 YTD PAID				5,193.21
9302 AM SHIPPING SUPPLIES										
	10/16/19	20005076	133505	P	11/20/19	0011134	0610		GENERAL SUPPLIES	85.08
INVOICE:	275053									
VENDOR TOTALS		.00 YTD INVOICED				85.08 YTD PAID				85.08
9570 AMAZON CAPITAL SERVICES, INC.										
	10/21/19	20004063	133506	P	11/20/19	0901118	0610	7000	GENERAL SUPPLIES	29.58
INVOICE:	1RKR-R4DW-KT96									
	10/20/19	20004063	133506	P	11/20/19	0901118	0610	7000	GENERAL SUPPLIES	29.59
INVOICE:	1VVD-63MY-HJRW									
	10/20/19	20004063	133506	P	11/20/19	0902104	0680	125F	WELFARE (FOOD/CLOTHES/UTI	74.99
INVOICE:	1VVD-63MY-HJRW									
	10/20/19	20004063	133506	P	11/20/19	0902818	0610	7090	GENERAL SUPPLIES	321.81
INVOICE:	1VVD-63MY-HJRW									
	10/24/19	20003468	133506	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	226.77
INVOICE:	1MLY-D3JF-FTVL									
	10/23/19	20004287	133506	P	11/20/19	0001006	0643	135X	SUPPLEMENTARY BKS/STUDY G	31.99
INVOICE:	1NKK-GGVL-J971									
	10/19/19	20003608	133506	P	11/20/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	171.06
INVOICE:	1GJJ-7QLV-NH4G									
	10/25/19	20003608	133506	P	11/20/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	570.20
INVOICE:	1JMY-H9QC-NH9K									
	10/07/19	20003608	133506	P	11/20/19	0012053	0643	552D	SUPPLEMENTARY BKS/STUDY G	3,910.24
INVOICE:	1X67-JT1T-K4TH									
	10/25/19	20004402	133506	P	11/20/19	0002121	0610	337F	GENERAL SUPPLIES	59.95
INVOICE:	1FY4-C7L6-PH1X									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	09/25/19	20003480	133506	P	11/20/19	1031118 0610 7000	GENERAL SUPPLIES	37.98
INVOICE:	1D43-31LJ-QTTY							
	11/01/19	20004526	133506	P	11/20/19	0701118 0610 7000	GENERAL SUPPLIES	66.99
INVOICE:	1GKW-M3MR-MJF7							
	10/29/19	20004502	133506	P	11/20/19	0701006 0610 7000	GENERAL SUPPLIES	44.34
INVOICE:	1GN1-6GKT-RN1Q							
	10/30/19	20004639	133506	P	11/20/19	1201118 0650 7000	Other Supplies-Technology	57.86
INVOICE:	1FGL-HDNW-FX3H							
	10/29/19	20004546	133506	P	11/20/19	4951077 0610 7000	GENERAL SUPPLIES	34.77
INVOICE:	1RQX-R1R1-M7P3							
	10/28/19	20004423	133506	P	11/20/19	4952818 0610 7495	GENERAL SUPPLIES	170.66
INVOICE:	1MGT-6HHT-K6FR							
	11/06/19	20004423	133506	P	11/20/19	4952818 0610 7495	GENERAL SUPPLIES	-86.74
INVOICE:	16KP-F3RQ-97LK							
	10/28/19	20004534	133506	P	11/20/19	1081118 0694 7000	EQUIPMENT SUPPLIES	333.79
INVOICE:	1ND-1W3G-3PT6							
	10/09/19	20003821	133506	P	11/20/19	0011134 0610	GENERAL SUPPLIES	73.54
INVOICE:	1PT4-1QFK-QLLN							
	10/28/19	20004506	133506	P	11/20/19	9011096 0650	Other Supplies-Technology	57.24
INVOICE:	1R3C-3CCJ-TG99							
	11/03/19	20004533	133506	P	11/20/19	0602104 0610 125F	GENERAL SUPPLIES	74.28
INVOICE:	1LCR-QDJN-11LT							
	11/05/19	20004660	133506	P	11/20/19	0401118 0610 7000	GENERAL SUPPLIES	134.85
INVOICE:	19FJ-PWM1-1XN1							
	10/28/19	20004476	133506	P	11/20/19	1001121 0610 7000	GENERAL SUPPLIES	89.99
INVOICE:	1XFK-YXFY-7N4D							
	11/10/19	20004931	133506	P	11/20/19	0902818 0650 7090	Other Supplies-Technology	449.00
INVOICE:	1PVT-PNQK-RMKQ							
	11/11/19	20004828	133506	P	11/20/19	0501299 0610 7000	GENERAL SUPPLIES	84.40
INVOICE:	1VQX-3WVG-JK71							
	11/10/19	20004875	133506	P	11/20/19	0002118 0643 345F	SUPPLEMENTARY BKS/STUDY G	259.40
INVOICE:	1Q73-1PDN-79DX							
	11/17/19	20005007	133506	P	11/20/19	0452818 0650 7045	SUPPLIES TECHNOLOGY RELAT	1,087.43
INVOICE:	1K71-7VCF-GDDL							
	11/13/19	20004956	133506	P	11/20/19	0002121 0650 337F	Other Supplies-Technology	67.99
INVOICE:	1XKJ-PQH4-DMM9							
	11/15/19	20005074	133506	P	11/20/19	0011134 0610	GENERAL SUPPLIES	413.10
INVOICE:	1T6T-RJGP-DLGW							
VENDOR TOTALS	23,600.98 YTD INVOICED					34,842.53 YTD PAID		8,877.05
212 AMERICAN BUS & ACCESSORIES, INC.								
	09/10/19	20002823	90001432	C	11/20/19	9011096 0663	REPAIR PARTS	61.25
INVOICE:	215026							
	10/25/19	20004313	90001432	C	11/20/19	9011096 0663	REPAIR PARTS	89.88
INVOICE:	216350							
	10/25/19	20004382	90001432	C	11/20/19	9011096 0663	REPAIR PARTS	240.31
INVOICE:	216351							
	10/25/19	20004430	90001432	C	11/20/19	9011096 0663	REPAIR PARTS	23.18
INVOICE:	216352							
	10/25/19	20004457	90001432	C	11/20/19	9011096 0663	REPAIR PARTS	74.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	216364								
	11/01/19	20004661	90001432	C	11/20/19	9011096 0663		REPAIR PARTS	33.95
INVOICE:	216563								
	11/01/19	20004712	90001432	C	11/20/19	9011096 0663		REPAIR PARTS	83.85
INVOICE:	216576								
	11/07/19	20004922	90001432	C	11/20/19	9011096 0663		REPAIR PARTS	39.36
INVOICE:	216798								
VENDOR TOTALS		12,058.51 YTD INVOICED				20,102.47 YTD PAID			646.30
245 AMERICAN SOUND & ELECTRONICS									
	11/04/19	20001340	133507	P	11/20/19	1203603 0734	18038	COMPUTERS & RELATED EQUIP	7,215.00
INVOICE:	7519								
	11/05/19	20004972	133507	P	11/20/19	1031134 0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	7524								
VENDOR TOTALS		22,401.64 YTD INVOICED				32,586.64 YTD PAID			7,305.00
16118 APOLLO LUBRICANTS LLC									
	10/25/19	20004463	133508	P	11/20/19	9011096 0661		LUBRICANTS	924.26
INVOICE:	001942952								
	11/08/19	20004463	133508	P	11/20/19	9011096 0661		LUBRICANTS	-52.32
INVOICE:	019429522								
	10/30/19	20004462	133508	P	11/20/19	9011096 0661		LUBRICANTS	382.25
INVOICE:	001938922								
	10/30/19	20004479	133508	P	11/20/19	9011096 0661		LUBRICANTS	2,300.00
INVOICE:	000899535								
	11/13/19	20004798	133508	P	11/20/19	9011096 0661		LUBRICANTS	382.25
INVOICE:	K 1947575								
VENDOR TOTALS		2,973.30 YTD INVOICED				7,099.49 YTD PAID			3,936.44
1096 ARAMARK UNIFORM SERVICES									
	11/13/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	19.99
INVOICE:	1048045885								
	11/13/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	89.94
INVOICE:	1048045889								
	11/13/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	30.64
INVOICE:	1048045890								
	10/23/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	131.59
INVOICE:	1048036399								
	10/23/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	20.99
INVOICE:	1048036395								
	10/23/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	34.49
INVOICE:	1048036400								
	10/25/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	20.82
INVOICE:	1048037724								
	10/25/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	30.11
INVOICE:	1048037725								
	10/30/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	19.99
INVOICE:	1048039618								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1048040952	11/01/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	20.24
INVOICE: 1048040953	11/01/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	16.80
INVOICE: 1048042738	11/06/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	19.99
INVOICE: 1048042742	11/06/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	89.94
INVOICE: 1048042743	11/06/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	30.64
INVOICE: 1048039622	10/30/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	89.94
INVOICE: 1048039623	10/30/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	30.64
INVOICE: 1048044055	11/08/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	20.24
INVOICE: 1048044056	11/08/19	20000804	133509	P	11/20/19	9011096 0893		UNIFORMS	16.80
INVOICE: 1048042748	10/29/19		133509	P	11/20/19	9011096 0893		UNIFORMS	-34.44
VENDOR TOTALS		2,575.90 YTD INVOICED				3,715.92 YTD PAID			699.35
262 ART'S RENTAL EQUIPMENT									
INVOICE: 553471-2	11/06/19	20005077	133510	P	11/20/19	4951134 0434		BUILDING REPAIR/MAINTENAN	375.00
VENDOR TOTALS		2,583.75 YTD INVOICED				3,719.75 YTD PAID			375.00
11728 ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION									
INVOICE: 808696	11/18/19	20005177	133511	P	11/20/19	0002121 0338	337F	REGISTRATION FEES-PD ONLY	555.00
INVOICE: 825304	11/18/19	20005177	133511	P	11/20/19	0002121 0338	337F	REGISTRATION FEES-PD ONLY	555.00
INVOICE: 184749	11/18/19	20005177	133511	P	11/20/19	0002121 0338	337F	REGISTRATION FEES-PD ONLY	555.00
INVOICE: 911879	11/18/19	20005177	133511	P	11/20/19	0002121 0338	337F	REGISTRATION FEES-PD ONLY	570.00
INVOICE: 576916	11/18/19	20005177	133511	P	11/20/19	0002121 0338	337F	REGISTRATION FEES-PD ONLY	570.00
INVOICE: 778649	11/18/19	20005177	133511	P	11/20/19	0002121 0338	337F	REGISTRATION FEES-PD ONLY	570.00
VENDOR TOTALS		.00 YTD INVOICED				3,375.00 YTD PAID			3,375.00
1018 AUTO-JET MUFFLER CORPORATION									
INVOICE: 447599	10/23/19	20004328	90001437	C	11/20/19	9011096 0663		REPAIR PARTS	58.32
INVOICE: 445462	09/09/19	20002696	90001437	C	11/20/19	9011096 0663		REPAIR PARTS	134.03
	10/31/19	20002696	90001437	C	11/20/19	9011096 0663		REPAIR PARTS	-13.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	245321									
	09/25/19	20003389	90001437	C	11/20/19	9011096	0663		REPAIR PARTS	326.94
INVOICE:	446318									
	10/30/19	20003389	90001437	C	11/20/19	9011096	0663		REPAIR PARTS	-15.69
INVOICE:	245284									
VENDOR TOTALS		338.51 YTD INVOICED				828.47 YTD PAID				489.96
10246 AUXIER GAS, INC.										
	10/28/19	20005078	90001455	C	11/20/19	0801087	0623		BOTTLED GAS	329.38
INVOICE:	120538									
	10/28/19	20005078	90001455	C	11/20/19	0801087	0623		BOTTLED GAS	1,867.02
INVOICE:	120539									
	10/28/19	20005078	90001455	C	11/20/19	1201087	0623		BOTTLED GAS	60.81
INVOICE:	120540									
VENDOR TOTALS		.00 YTD INVOICED				2,572.80 YTD PAID				2,257.21
16872 MATT BACHINSKI										
	11/04/19		133512	P	11/20/19	510	1624		A-LA-CARTE SALES	12.15
INVOICE:	11042019									
VENDOR TOTALS		.00 YTD INVOICED				12.15 YTD PAID				12.15
10466 CHRISTINE BAKER										
	11/09/19		133395	P	11/19/19	0001118	0616	ARCH	FOOD NON-INSTRUCTIONAL no	84.51
INVOICE:	11112019									
VENDOR TOTALS		.00 YTD INVOICED				84.51 YTD PAID				84.51
12716 JENNY BARRETT										
	10/22/19		133396	P	11/19/19	0011124	0580	401X	TRAVEL	365.02
INVOICE:	10162019									
VENDOR TOTALS		35.70 YTD INVOICED				478.01 YTD PAID				365.02
12275 BAUMANN PAPER COMPANY										
	11/01/19	20004495	133513	P	11/20/19	0051087	0610		GENERAL SUPPLIES	190.50
INVOICE:	172192									
	11/08/19	20004916	133513	P	11/20/19	1051087	0610		GENERAL SUPPLIES	224.49
INVOICE:	173205									
	11/08/19	20004916	133513	P	11/20/19	1051087	0610		GENERAL SUPPLIES	381.00
INVOICE:	173201									
	09/13/19	20002844	133513	P	11/20/19	1001087	0610		GENERAL SUPPLIES	152.40
INVOICE:	165554									
	11/08/19	20004823	133513	P	11/20/19	9011096	0610		GENERAL SUPPLIES	165.73
INVOICE:	173202									
VENDOR TOTALS		8,351.03 YTD INVOICED				9,492.15 YTD PAID				1,114.12
108 LAFON BENTON										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/28/19		133397	P	11/19/19	0401118	0580	7000	TRAVEL	1,496.60
INVOICE:	10242019									
VENDOR TOTALS		.00 YTD INVOICED				1,660.76 YTD PAID				1,496.60
14453 BEST WAY DISPOSAL										
	10/31/19	20005079	90001465	C	11/20/19	0021134	0421		SANITATION SERVICE	61.68
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0051134	0421		SANITATION SERVICE	251.86
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0061134	0421		SANITATION SERVICE	331.86
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0201134	0421		SANITATION SERVICE	251.86
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0401134	0421		SANITATION SERVICE	795.35
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0451134	0421		SANITATION SERVICE	293.49
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0501134	0421		SANITATION SERVICE	293.49
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0601134	0421		SANITATION SERVICE	231.81
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0701134	0421		SANITATION SERVICE	190.18
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0801134	0421		SANITATION SERVICE	226.16
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	0901134	0421		SANITATION SERVICE	570.54
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	1001134	0421		SANITATION SERVICE	251.86
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	1031134	0421		SANITATION SERVICE	251.86
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	1051134	0421		SANITATION SERVICE	488.30
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	1081134	0421		SANITATION SERVICE	251.86
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	1201134	0421		SANITATION SERVICE	478.02
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	4751134	0421		SANITATION SERVICE	822.40
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	4951134	0421		SANITATION SERVICE	177.84
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	0000088651									
	10/31/19	20005079	90001465	C	11/20/19	9031134	0421		SANITATION SERVICE	66.82
INVOICE:	0000088651									
VENDOR TOTALS		13,587.81 YTD INVOICED				29,617.46 YTD PAID				6,467.14
11595 BIO-RAD LABORATORIES INC.										
	08/21/19	20001658	133514	P	11/20/19	0901118	0610	7000	GENERAL SUPPLIES	198.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	903670996							
	08/19/19	20001658	133514	P	11/20/19	0901118 0610 7000	GENERAL SUPPLIES	603.16
INVOICE:	903665879							
VENDOR TOTALS		.00 YTD INVOICED				801.40 YTD PAID		801.40
16880 KAITLIN BLACKBURN								
	11/15/19		133398	P	11/19/19	0801006 0581 135X	TRAVEL MILEAGE	50.84
INVOICE:	11302019							
VENDOR TOTALS		.00 YTD INVOICED				50.84 YTD PAID		50.84
11501 KELLY J. BLEVINS								
	11/12/19		133399	P	11/19/19	0002150 0580 310E	TRAVEL	197.74
INVOICE:	11052019							
	11/14/19		133399	P	11/19/19	0002150 0581 310E	TRAVEL MILEAGE	76.80
INVOICE:	10312019							
	11/14/19		133399	P	11/19/19	0011029 0581	TRAVEL - IN DISTRICT	76.80
INVOICE:	10312019							
VENDOR TOTALS		268.62 YTD INVOICED				751.86 YTD PAID		351.34
12055 DICK BLICK HOLDINGS INC								
	11/02/19	20004547	133515	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	48.11
INVOICE:	2419880							
VENDOR TOTALS		1,427.85 YTD INVOICED				6,643.32 YTD PAID		48.11
3884 KRON INTERNATIONAL TRUCKS, INC.								
	11/01/19	20004602	90001446	C	11/20/19	9011096 0663	REPAIR PARTS	1,665.49
INVOICE:	X100138125:01							
	10/17/19	20004066	90001446	C	11/20/19	9011096 0663	REPAIR PARTS	191.80
INVOICE:	X100137450:01							
	11/01/19	20004568	90001446	C	11/20/19	9011096 0663	REPAIR PARTS	1,665.49
INVOICE:	X100137999:01							
	11/06/19	20004795	90001446	C	11/20/19	9011096 0663	REPAIR PARTS	365.58
INVOICE:	X100138299:01							
VENDOR TOTALS		2,664.37 YTD INVOICED				7,858.98 YTD PAID		3,888.36
733 BOB SUMEREL TIRE COMPANY								
	10/22/19	20003853	133516	P	11/20/19	9011096 0662	TIRES & TUBES	515.80
INVOICE:	2250028075							
	11/05/19	20004326	133516	P	11/20/19	9011096 0662	TIRES & TUBES	664.75
INVOICE:	2250028360							
	10/28/19	20004327	133516	P	11/20/19	9011096 0662	TIRES & TUBES	525.15
INVOICE:	2250028236							
	11/05/19	20004327	133516	P	11/20/19	9011096 0662	TIRES & TUBES	445.50
INVOICE:	2250028347							
	10/22/19	20003586	133516	P	11/20/19	9011096 0662	TIRES & TUBES	104.00
INVOICE:	2250028103							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/28/19	20004505	133516	P	11/20/19	9011096	0662		TIRES & TUBES	1,255.25
INVOICE:	2250028237									
	11/05/19	20004652	133516	P	11/20/19	9011096	0662		TIRES & TUBES	25.00
INVOICE:	2250028361									
	11/11/19	20004792	133516	P	11/20/19	9011096	0662		TIRES & TUBES	2,148.20
INVOICE:	2250028437									
	11/11/19	20004984	133516	P	11/20/19	9011096	0662		TIRES & TUBES	29.08
INVOICE:	2250028444									
	11/11/19	20004984	133516	P	11/20/19	9011096	0663		REPAIR PARTS	6.92
INVOICE:	2250028444									
	11/11/19	20004793	133516	P	11/20/19	9011096	0662		TIRES & TUBES	520.00
INVOICE:	2250028438									
VENDOR TOTALS		11,326.50 YTD INVOICED				19,820.30 YTD PAID				6,239.65
15545 JODY BOHMAN										
	11/04/19		133400	P	11/19/19	0702104	0581	125F	TRAVEL MILEAGE	86.10
INVOICE:	10312019									
VENDOR TOTALS		80.64 YTD INVOICED				166.74 YTD PAID				86.10
2342 BONDED LOCK SERVICE										
	11/07/19	20004695	133517	P	11/20/19	1001134	0434		BUILDING REPAIR/MAINTENAN	1,750.00
INVOICE:	136180									
VENDOR TOTALS		17,092.91 YTD INVOICED				12,060.30 YTD PAID				1,750.00
16020 BORGMAN ATHLETICS GROUP, LLC.										
	10/04/19	20005147	133518	P	11/20/19	1201134	0433		EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	5299									
VENDOR TOTALS		4,175.00 YTD INVOICED				4,425.00 YTD PAID				250.00
11707 KATHLEEN BOYLE										
	11/13/19		133401	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	127.51
INVOICE:	10312019									
VENDOR TOTALS		187.74 YTD INVOICED				315.25 YTD PAID				127.51
12343 BRAINPOP LLC										
	10/15/19	20003718	133519	P	11/20/19	4951118	0650	7000	Other Supplies-Technology	1,270.00
INVOICE:	US199296									
	10/29/19	20002634	133519	P	11/20/19	4751118	0650	7000	Other Supplies-Technology	2,550.00
INVOICE:	US200377									
	10/31/19	20004570	133519	P	11/20/19	0201118	0650	7000	Other Supplies-Technology	405.00
INVOICE:	US200608									
VENDOR TOTALS		9,545.00 YTD INVOICED				13,770.00 YTD PAID				4,225.00
12675 BRIGHTON TRUCK SERVICE INC										
	10/28/19	20004460	133520	P	11/20/19	9011096	0663		REPAIR PARTS	781.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	33632									
	10/31/19	20004713	133520	P	11/20/19	9011096	0663		REPAIR PARTS	426.20
INVOICE:	33691									
VENDOR TOTALS		942.19 YTD INVOICED				2,150.19 YTD PAID				1,208.00
4116 DEBORAH BROCK										
	11/15/19		133402	P	11/19/19	0011124	0581	401X	TRAVEL - IN DISTRICT	33.18
INVOICE:	09302019									
VENDOR TOTALS		2.52 YTD INVOICED				35.70 YTD PAID				33.18
13665 CHRISTOPHER J. BRYSON										
	11/04/19		133403	P	11/19/19	9402947	0581	348F	TRAVEL MILEAGE	172.56
INVOICE:	10312019									
VENDOR TOTALS		547.18 YTD INVOICED				719.74 YTD PAID				172.56
1145 BULLOCK PEN WATER DISTRICT										
	10/21/19		90001427	T	11/07/19	0701087	0411		WATER/SEWAGE	347.61
INVOICE:	103-62400-00-1019									
VENDOR TOTALS		685.29 YTD INVOICED				1,178.68 YTD PAID				347.61
12430 ALISHA MARIE CARNES										
	10/22/19		133404	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	58.80
INVOICE:	09302019									
	10/22/19		133404	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	26.46
INVOICE:	08312019									
VENDOR TOTALS		.00 YTD INVOICED				85.26 YTD PAID				85.26
16115 CAUDILL HILL VENTURES, LLC										
	10/17/19	20005092	133521	P	11/20/19	1051134	0433		EQUIPMENT REPAIR & MAINT	219.00
INVOICE:	10651770									
	10/17/19	20005092	133521	P	11/20/19	0061134	0433		EQUIPMENT REPAIR & MAINT	528.32
INVOICE:	10651791									
	10/17/19	20005092	133521	P	11/20/19	1031134	0433		EQUIPMENT REPAIR & MAINT	219.00
INVOICE:	10651794									
	10/21/19	20005092	133521	P	11/20/19	1201134	0433		EQUIPMENT REPAIR & MAINT	738.53
INVOICE:	10654063									
	10/21/19	20005092	133521	P	11/20/19	0901134	0433		EQUIPMENT REPAIR & MAINT	219.00
INVOICE:	10654091									
	10/21/19	20005092	133521	P	11/20/19	0401134	0433		EQUIPMENT REPAIR & MAINT	234.12
INVOICE:	10654214									
VENDOR TOTALS		.00 YTD INVOICED				2,157.97 YTD PAID				2,157.97
9036 CDW COMPUTER CENTERS										
	10/04/19	20003705	133522	P	11/20/19	0011124	0650		SUPPLIES TECHNOLOGY RELAT	407.16
INVOICE:	VFV6678									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/28/19	20003705	133522	P	11/20/19	0011124	0734		COMPUTERS & RELATED EQUIP	-111.07
INVOICE:	VNB9463									
	10/03/19	20003556	133522	P	11/20/19	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	1,107.04
INVOICE:	VFR3289									
	11/04/19	20003556	133522	P	11/20/19	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	-1,107.04
INVOICE:	VPW9059									
	11/08/19	20004638	133522	P	11/20/19	0501118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	VRC0563									
	11/13/19	20005111	133522	P	11/20/19	4751118	0650	7000	Other Supplies-Technology	1,147.86
INVOICE:	VSJ1930									
VENDOR TOTALS		48,629.91 YTD INVOICED				39,258.70 YTD PAID				2,243.95
2102 CENTERING ON CHILDREN, INC.										
	09/24/19	20003357	133523	P	11/20/19	0002121	0643	337F	SUPPLEMENTARY BKS/STUDY G	919.75
INVOICE:	12248									
VENDOR TOTALS		.00 YTD INVOICED				919.75 YTD PAID				919.75
16631 CENTRAL STATES BUS SALES, INC										
	10/30/19	20004427	133524	P	11/20/19	9011096	0735		OTHER INSTRUCTIONAL EQUIP	1,200.00
INVOICE:	IN448531									
VENDOR TOTALS		60.00 YTD INVOICED				1,260.00 YTD PAID				1,200.00
11919 JOLEE CHAVEZ										
	11/15/19		133405	P	11/19/19	0011124	0580	014X	TRAVEL	179.64
INVOICE:	10162019									
VENDOR TOTALS		109.20 YTD INVOICED				288.84 YTD PAID				179.64
15633 N & B OF KY, LLC										
	10/18/19	20002928	133387	P	11/07/19	0602104	0616	125F	FOOD NON-INSTRUCTIONAL no	285.00
INVOICE:	2082030									
	09/27/19	20002928	133387	P	11/07/19	0602104	0616	125F	FOOD NON-INSTRUCTIONAL no	440.75
INVOICE:	2004011									
VENDOR TOTALS		784.00 YTD INVOICED				2,009.75 YTD PAID				725.75
3223 CHILDREN'S HOSPITAL MEDICAL CENTER										
	10/23/19	20004358	133526	P	11/20/19	0401118	0338	7000	REGISTRATION FEES-PD ONLY	60.00
INVOICE:	DB00059061									
	08/09/19	20000611	133525	P	11/20/19	0001037	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	08062019									
	10/02/19	20002951	133526	P	11/20/19	1081031	0338	7000	REGISTRATION FEES	60.00
INVOICE:	DB00058439									
VENDOR TOTALS		180.00 YTD INVOICED				1,560.00 YTD PAID				480.00
1476 CHILDREN, INC.										
	09/01/19	20000744	133527	P	11/20/19	0012842	0322	17PF	EDUCATION CONSULTANT	7,821.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	KCSD09302019								
VENDOR TOTALS		3,635.76 YTD INVOICED				15,312.64 YTD PAID			7,821.74
13148 CINCINNATI BELL TECHNOLOGY SOLUTIONS									
	10/16/19	20000517	133528	P	11/20/19	0453603 0734	18040	COMPUTERS & RELATED EQUIP	965.40
INVOICE:	MSP12227C101619								
	10/16/19	20000517	133528	P	11/20/19	0603603 0734	16007	COMPUTERS & RELATED EQUIP	2,896.20
INVOICE:	MSP12227C101619								
	10/16/19	20000517	133528	P	11/20/19	1203603 0734	18038	COMPUTERS & RELATED EQUIP	22,975.20
INVOICE:	MSP12227C101619								
	10/16/19	20000517	133528	P	11/20/19	1203603 0734	18038	COMPUTERS & RELATED EQUIP	.00
INVOICE:	MSP12227C101619								
VENDOR TOTALS		130,049.89 YTD INVOICED				156,886.69 YTD PAID			26,836.80
9212 ERIN CLARK									
	10/31/19		133406	P	11/19/19	9981118 0581		TRAVEL MILEAGE	72.16
INVOICE:	10312019								
VENDOR TOTALS		139.86 YTD INVOICED				261.22 YTD PAID			72.16
14180 CMRS - FP									
	10/29/19	20004512	133388	P	11/07/19	0901077 0531	7000	POSTAGE & PO BOX RENT	2,400.00
INVOICE:	960036								
VENDOR TOTALS		2,400.00 YTD INVOICED				4,800.00 YTD PAID			2,400.00
7163 COLLEGE ENTRANCE EXAMINATION BOARD									
	10/24/19	20004359	133529	P	11/20/19	0401118 0338	7000	REGISTRATION FEES-PD ONLY	235.00
INVOICE:	CV-3459-0241-0261								
VENDOR TOTALS		6,987.80 YTD INVOICED				7,222.80 YTD PAID			235.00
16110 COMFORT SYSTEMS USA (OHIO), INC									
	10/15/19	20004973	133530	P	11/20/19	4751134 0431		HVAC/ELECTRIC REPAIR & MA	269.94
INVOICE:	000181058								
	10/15/19	20004973	133530	P	11/20/19	4951134 0431		HVAC/ELECTRIC REPAIR & MA	711.60
INVOICE:	000181059								
	10/15/19	20004973	133530	P	11/20/19	0501134 0431		HVAC/ELECTRIC REPAIR & MA	66.89
INVOICE:	000181060								
	10/15/19	20004973	133530	P	11/20/19	4951134 0431		HVAC/ELECTRIC REPAIR & MA	815.37
INVOICE:	000181103								
	10/25/19	20004973	133530	P	11/20/19	0901134 0431		HVAC/ELECTRIC REPAIR & MA	2,951.20
INVOICE:	000181452								
	10/23/19	20004973	133530	P	11/20/19	4751134 0431		HVAC/ELECTRIC REPAIR & MA	269.94
INVOICE:	000181351								
	10/23/19	20004973	133530	P	11/20/19	4751134 0431		HVAC/ELECTRIC REPAIR & MA	395.68
INVOICE:	000181352								
	10/23/19	20004973	133530	P	11/20/19	0401134 0431		HVAC/ELECTRIC REPAIR & MA	745.68
INVOICE:	000181353								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/31/19	20004973	133530	P	11/20/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	1,945.00
INVOICE:	000181682									
	11/06/19	20004973	133530	P	11/20/19	0451134	0431		HVAC/ELECTRIC REPAIR & MA	295.00
INVOICE:	000181928									
VENDOR TOTALS		51,551.11 YTD INVOICED				60,257.41 YTD PAID				8,466.30
15843 COMMERCIAL FOODSERVICE REPAIR, INC.										
	10/24/19	20004987	133531	P	11/20/19	1201134	0433		EQUIPMENT REPAIR & MAINT	166.25
INVOICE:	5627195									
	11/06/19	20004987	133531	P	11/20/19	0401134	0433		EQUIPMENT REPAIR & MAINT	484.89
INVOICE:	5643232									
VENDOR TOTALS		6,936.74 YTD INVOICED				19,181.43 YTD PAID				651.14
13230 CONSTANT CONTACT, INC.										
	10/21/19	20004641	133532	P	11/20/19	0801118	0650	7000	Other Supplies-Technology	451.26
INVOICE:	87LO9TOAB29419									
VENDOR TOTALS		1,638.00 YTD INVOICED				2,089.26 YTD PAID				451.26
16837 COPE2THRIVE, LLC										
	10/08/19	20003707	133533	P	11/20/19	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	385.00
INVOICE:	10819-NV									
VENDOR TOTALS		.00 YTD INVOICED				385.00 YTD PAID				385.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	10/22/19	20002036	133534	P	11/20/19	1031134	0431	FAC19	HVAC/ELECTRIC REPAIR & MA	11,815.20
INVOICE:	1069708									
	11/11/19	20004608	133534	P	11/20/19	0701134	0720	FAC20	BUILDINGS	46,357.02
INVOICE:	1437909									
VENDOR TOTALS		3,250.55 YTD INVOICED				58,261.20 YTD PAID				58,172.22
15597 COSTCO WHOLESALE MEMBERSHIP, INC.										
	10/21/19	20004332	133535	P	11/20/19	4751118	0810	7000	REGISTRATION FEES & OTHR	60.00
INVOICE:	000111851221539-1219									
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID				60.00
16406 COUNTY LINE COMPANIES, LLC										
	07/23/19	20000415	133389	P	11/07/19	0701134	0610		GENERAL SUPPLIES	2,700.00
INVOICE:	2860									
VENDOR TOTALS		.00 YTD INVOICED				2,700.00 YTD PAID				2,700.00
11766 CREATIVE IMAGE TECHNOLOGIES										
	11/05/19	20004663	133536	P	11/20/19	0062121	0734	310F	COMPUTERS & RELATED EQUIP	489.00
INVOICE:	35922									
	11/06/19	20004662	133536	P	11/20/19	0062121	0650	310F	Other Supplies-Technology	718.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	35945									
	11/05/19	20003174	133536	P	11/20/19	0062121	0650	310F	Other Supplies-Technology	9,622.72
INVOICE:	35943									
	11/05/19	20003174	133536	P	11/20/19	0062121	0734	310F	COMPUTERS & RELATED EQUIP	2,798.00
INVOICE:	35943									
VENDOR TOTALS		38,366.64 YTD INVOICED				51,994.36 YTD PAID				13,627.72
270 CRESCENT SPRINGS HARDWARE										
	11/07/19	20005080	133537	P	11/20/19	0061134	0610		GENERAL SUPPLIES	30.16
INVOICE:	259435									
VENDOR TOTALS		2,850.11 YTD INVOICED				2,803.21 YTD PAID				30.16
16350 CRITICIALAIRE LLC										
	10/01/19	20002402	133538	P	11/20/19	1031134	0431		HVAC/ELECTRIC REPAIR & MA	15,228.00
INVOICE:	2793									
VENDOR TOTALS		.00 YTD INVOICED				15,228.00 YTD PAID				15,228.00
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	10/31/19	20000494	133539	P	11/20/19	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1520A									
	10/31/19	20000494	133539	P	11/20/19	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1520A									
	10/31/19	20005081	133539	P	11/20/19	0701087	0411		WATER/SEWAGE	600.00
INVOICE:	1520B									
	10/31/19	20005081	133539	P	11/20/19	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1520B									
	10/31/19	20005081	133539	P	11/20/19	0701134	0610		GENERAL SUPPLIES	330.00
INVOICE:	1520C									
	10/31/19	20005081	133539	P	11/20/19	0801134	0610		GENERAL SUPPLIES	330.00
INVOICE:	1520C									
VENDOR TOTALS		5,570.00 YTD INVOICED				11,260.00 YTD PAID				2,060.00
11492 MELISSA DEATON CROSS										
	11/07/19		133407	P	11/19/19	0902104	0581	125F	TRAVEL MILEAGE	156.21
INVOICE:	10312019									
VENDOR TOTALS		441.40 YTD INVOICED				670.59 YTD PAID				156.21
9786 CUMMINS BRIDGEWAY, LLC										
	10/22/19	20004352	133540	P	11/20/19	9011096	0663		REPAIR PARTS	100.00
INVOICE:	S1-38867									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
16846 MELISSA CURRIN										
	11/01/19		133408	P	11/19/19	0901077	0581	7000	TRAVEL - IN DISTRICT	147.60
INVOICE:	10312019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31.08 YTD INVOICED				178.68 YTD PAID			147.60
7768 CUSTOM TROPHY AND APPAREL LLC									
	10/17/19	20004199	133541	P	11/20/19	0011187 0610		GENERAL SUPPLIES	30.60
INVOICE:	43526								
VENDOR TOTALS		1,009.15 YTD INVOICED				1,039.75 YTD PAID			30.60
1655 D-C ELEVATOR CO., INC.									
	07/29/19	19000017	133390	P	11/07/19	0501134 0434	FAC19	BUILDING REPAIR/MAINTENAN	17,450.00
INVOICE:	280373								
	06/14/19		133390	P	11/07/19	1201134 0434		BUILDING REPAIR/MAINTENAN	370.00
INVOICE:	278925								
	06/26/19		133390	P	11/07/19	0901134 0434		BUILDING REPAIR/MAINTENAN	685.00
INVOICE:	279091								
VENDOR TOTALS		20,175.00 YTD INVOICED				21,230.00 YTD PAID			18,505.00
16831 HANNAH DAVIS									
	11/15/19		133409	P	11/19/19	0002118 0581	345F	TRAVEL - IN DISTRICT	26.65
INVOICE:	10312019								
VENDOR TOTALS		31.71 YTD INVOICED				58.36 YTD PAID			26.65
12493 DAVISCO, INC.									
	11/15/19	20005201	133542	P	11/20/19	9011096 0735		OTHER INSTRUCTIONAL EQUIP	2,737.95
INVOICE:	12308-								
VENDOR TOTALS		30,137.80 YTD INVOICED				32,875.75 YTD PAID			2,737.95
14166 HAROLD D. CLEMONS									
	11/12/19	20005148	133543	P	11/20/19	0701134 0422		SNOW REMOVAL	333.00
INVOICE:	20002								
	11/12/19	20005148	133543	P	11/20/19	0801134 0422		SNOW REMOVAL	333.00
INVOICE:	20002								
	11/12/19	20005148	133543	P	11/20/19	1001134 0422		SNOW REMOVAL	334.00
INVOICE:	20002								
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.									
	10/21/19	20000427	133544	P	11/20/19	1081118 0444	7000	COPIER RENTAL	446.64
INVOICE:	65588261								
	10/21/19	20000762	133544	P	11/20/19	1001118 0444	7000	COPIER RENTAL	258.14
INVOICE:	65588262								
	10/21/19	20000141	133544	P	11/20/19	1201118 0444	7000	COPIER RENTAL	387.21
INVOICE:	65588263								
	10/28/19	20000386	133544	P	11/20/19	0601118 0444	7000	COPIER RENTAL	246.13
INVOICE:	65602457								
	10/28/19	20000318	133544	P	11/20/19	0802887 0444	7080	COPIER RENTAL	186.90

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
		65602459									
	11/11/19	65806983	20000334	133544	P	11/20/19	0701118	0444	7000	COPIER RENTAL	148.24
	11/18/19	65841710	20000465	133544	P	11/20/19	0401118	0444	7000	COPIER RENTAL	93.45
VENDOR TOTALS			6,921.32 YTD INVOICED				8,946.17 YTD PAID				1,766.71
10650 DECKER EQUIPMENT	10/10/19	322057A	20004974	90001457	C	11/20/19	4951134	0610		GENERAL SUPPLIES	47.65
	10/16/19	322242A	20004974	90001457	C	11/20/19	9201134	0610		GENERAL SUPPLIES	589.28
	11/07/19	326225A	20004974	90001457	C	11/20/19	0701134	0610		GENERAL SUPPLIES	176.34
VENDOR TOTALS			3,244.23 YTD INVOICED				3,752.12 YTD PAID				813.27
499 DEMCO	10/09/19	6700254	20002681	90001434	C	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	46.57
	10/25/19	6710459	20004219	90001434	C	11/20/19	0061059	0610	7000	GENERAL SUPPLIES	143.72
	10/29/19	6712140	20003986	90001434	C	11/20/19	0451059	0610	7000	GENERAL SUPPLIES	121.78
VENDOR TOTALS			241.56 YTD INVOICED				553.63 YTD PAID				312.07
9029 LYNN DEMOSS	10/30/19	10302019		133410	P	11/19/19	510	1624		A-LA-CARTE SALES	30.90
VENDOR TOTALS			.00 YTD INVOICED				30.90 YTD PAID				30.90
14344 DETERS, FICHNER & WILLIAMS	11/15/19	2019-12	20000615	133545	P	11/20/19	0001071	0343		LEGAL SERVICES	6,508.08
VENDOR TOTALS			59,666.14 YTD INVOICED				66,174.22 YTD PAID				6,508.08
14359 TIMOTHY DIERKER	11/08/19	11082019		133411	P	11/19/19	9011096	0811		PERMITS	14.50
VENDOR TOTALS			64.00 YTD INVOICED				78.50 YTD PAID				14.50
16879 DISTINCTIVE REAL ESTATE SERVICES	11/19/19	11192019	20005340	133546	P	11/20/19	0003603	0710		INTER LAND & IMPROVEMENTS	10,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				10,000.00 YTD PAID				10,000.00
14102 DOCUMENT DESTRUCTION										
	11/05/19	20000887	90001463	C	11/20/19	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	110846									
	11/05/19	20000692	90001463	C	11/20/19	0011187	0349		OTHER PROFESSIONAL SERVIC	79.50
INVOICE:	110843									
	11/12/19	20000189	90001463	C	11/20/19	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	111154									
	11/12/19	20000795	90001463	C	11/20/19	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	111153									
	11/12/19	20000319	90001463	C	11/20/19	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	111152									
VENDOR TOTALS		1,608.20 YTD INVOICED				1,945.70 YTD PAID				243.00
16881 MARK DRAKE										
	11/18/19		133412	P	11/19/19	0402835	0610	7040	GENERAL SUPPLIES	20.00
INVOICE:	11182019									
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID				20.00
227 DUKE ENERGY										
	10/22/19		90001428	T	11/07/19	1031087	0621		NATURAL GAS	153.94
INVOICE:	4460-3696-01-5-1019									
	10/22/19		90001428	T	11/07/19	1031087	0622		ELECTRICITY	4,373.60
INVOICE:	4460-3696-01-5-1019									
	10/23/19		90001428	T	11/07/19	0401087	0621		NATURAL GAS	1,501.30
INVOICE:	2430-3697-01-9-1019									
	10/22/19		90001428	T	11/07/19	9031087	0621		NATURAL GAS	67.53
INVOICE:	3450-2055-02-1-1019									
	10/22/19		90001428	T	11/07/19	9031087	0622		ELECTRICITY	1,160.30
INVOICE:	3450-2055-02-1-1019									
	10/22/19		90001428	T	11/07/19	0201087	0621		NATURAL GAS	131.92
INVOICE:	4190-3554-01-9-1019									
	10/22/19		90001428	T	11/07/19	0201087	0622		ELECTRICITY	4,123.39
INVOICE:	4190-3554-01-9-1019									
	10/22/19		90001428	T	11/07/19	0701087	0622		ELECTRICITY	3,596.77
INVOICE:	5940-2185-01-0-1019									
	10/24/19		90001428	T	11/07/19	9011087	0622		ELECTRICITY	652.48
INVOICE:	6270-2057-07-3-1019									
	10/24/19		90001428	T	11/07/19	9011087	0622		ELECTRICITY	39.87
INVOICE:	0380-3742-02-1-1019									
	10/25/19		90001428	T	11/07/19	0061087	0621		NATURAL GAS	385.87
INVOICE:	2940-2031-01-6-1019									
	10/25/19		90001428	T	11/07/19	0061087	0622		ELECTRICITY	11,533.46
INVOICE:	4150-0869-01-0-1019									
	10/23/19		90001428	T	11/07/19	0401087	0622		ELECTRICITY	21,446.39
INVOICE:	3850-2234-01-0-1019									
	11/08/19		90001429	T	11/20/19	0801087	0622		ELECTRICITY	2,146.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2330-2170-01-0-1119								
	11/13/19		90001429	T	11/20/19	9011087	0622	ELECTRICITY	235.33
INVOICE:	0540-3856-01-2-1119								
	11/13/19		90001429	T	11/20/19	9011087	0622	ELECTRICITY	321.55
INVOICE:	1270-3796-01-8-1119								
	11/13/19		90001429	T	11/20/19	9011087	0622	ELECTRICITY	378.04
INVOICE:	1840-3845-01-5-1119								
	11/13/19		90001429	T	11/20/19	4951087	0622	ELECTRICITY	255.90
INVOICE:	2540-3856-01-3-1119								
	11/13/19		90001429	T	11/20/19	1081087	0621	NATURAL GAS	1,139.83
INVOICE:	2940-2054-01-6-1119								
	11/13/19		90001429	T	11/20/19	1201087	0622	ELECTRICITY	39.91
INVOICE:	5720-3914-01-8-1119								
	11/13/19		90001429	T	11/20/19	1201087	0622	ELECTRICITY	3,494.37
INVOICE:	5790-3599-01-6-1119								
	11/13/19		90001429	T	11/20/19	1201087	0622	ELECTRICITY	5,726.02
INVOICE:	6700-3844-01-0-1119								
	11/13/19		90001429	T	11/20/19	1081087	0622	ELECTRICITY	5,236.66
INVOICE:	8490-0786-01-7-1119								
	11/15/19		90001429	T	11/20/19	0901087	0622	ELECTRICITY	40.07
INVOICE:	3980-3660-01-1-1119								
	11/15/19		90001429	T	11/20/19	0901087	0622 0501	ELECTRICITY	424.01
INVOICE:	2790-3727-01-8-1119								
	11/15/19		90001429	T	11/20/19	0501087	0621	NATURAL GAS	443.28
INVOICE:	5830-3715-01-9-1119								
	11/14/19		90001429	T	11/20/19	1051087	0622	ELECTRICITY	602.63
INVOICE:	5090-3619-01-2-1119								
	11/15/19		90001429	T	11/20/19	0901087	0622	ELECTRICITY	681.10
INVOICE:	5140-2076-01-5-1119								
	11/15/19		90001429	T	11/20/19	9011087	0622	ELECTRICITY	681.49
INVOICE:	0290-3721-01-7-1119								
	11/14/19		90001429	T	11/20/19	4951087	0621	NATURAL GAS	878.99
INVOICE:	1000-2007-01-6-1119								
	11/15/19		90001429	T	11/20/19	0901087	0622	ELECTRICITY	951.67
INVOICE:	1170-0679-01-4-1119								
	11/14/19		90001429	T	11/20/19	1001087	0621	NATURAL GAS	1,196.53
INVOICE:	0560-2198-01-6-1119								
	11/14/19		90001429	T	11/20/19	9011087	0622	ELECTRICITY	1,223.50
INVOICE:	1430-2170-03-8-1119								
	11/15/19		90001429	T	11/20/19	0901087	0622	ELECTRICITY	2,922.66
INVOICE:	9190-3721-01-0-1119								
	11/14/19		90001429	T	11/20/19	4951087	0622	ELECTRICITY	3,196.75
INVOICE:	6330-2170-01-2-1119								
	11/14/19		90001429	T	11/20/19	1001087	0622	ELECTRICITY	3,676.42
INVOICE:	2330-0564-20-8-1119								
	11/15/19		90001429	T	11/20/19	0901087	0621	NATURAL GAS	3,725.17
INVOICE:	0530-3668-01-4-1119								
	11/14/19		90001429	T	11/20/19	1051087	0621	NATURAL GAS	172.69
INVOICE:	9150-3588-01-9-1119								
	11/14/19		90001429	T	11/20/19	1051087	0622	ELECTRICITY	6,469.32
INVOICE:	9150-3588-01-9-1119								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/15/19		90001429	T	11/20/19	0501087	0622		ELECTRICITY	7,184.47
INVOICE:	7310-0594-20-7-1119									
	11/15/19		90001429	T	11/20/19	0901087	0622		ELECTRICITY	13,119.91
INVOICE:	0700-0594-20-7-1119									
	11/15/19		90001429	T	11/20/19	4751087	0622		ELECTRICITY	15,896.90
INVOICE:	3450-2130-01-5-1119									
	11/13/19		90001429	T	11/20/19	1201087	0621		NATURAL GAS	319.01
INVOICE:	8870-0678-01-0-1119									
	11/13/19		90001429	T	11/20/19	1201087	0622		ELECTRICITY	16,093.80
INVOICE:	8870-0678-01-0-1119									
VENDOR TOTALS		550,908.84 YTD INVOICED				841,487.19 YTD PAID				148,041.12
2876 THERESE L. DUKES										
	11/06/19		133413	P	11/19/19	0902144	0581	348F	TRAVEL - IN DISTRICT	94.51
INVOICE:	10312019									
VENDOR TOTALS		91.35 YTD INVOICED				1,305.73 YTD PAID				94.51
16689 ZACH DUNFORD										
	11/14/19		133414	P	11/19/19	0002118	0581	345F	TRAVEL - IN DISTRICT	26.24
INVOICE:	10312019									
VENDOR TOTALS		26.88 YTD INVOICED				104.07 YTD PAID				26.24
2538 DUPLICATOR SALES COMPANY										
	10/29/19	20004367	90001442	C	11/20/19	0451118	0610	7000	GENERAL SUPPLIES	203.38
INVOICE:	INV4906									
VENDOR TOTALS		1,452.58 YTD INVOICED				1,655.96 YTD PAID				203.38
2759 SHERRY EAGLER										
	11/12/19		133415	P	11/19/19	9011096	0580		TRAVEL	343.22
INVOICE:	11052019									
VENDOR TOTALS		64.00 YTD INVOICED				648.70 YTD PAID				343.22
813 EASTERN KENTUCKY UNIVERSITY										
	10/31/19	20004215	133547	P	11/20/19	0401077	0338	7000	REGISTRATION FEES	300.00
INVOICE:	PIM1610718									
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID				300.00
13923 EDGENUITY INC.										
	10/02/19	20002853	133548	P	11/20/19	1001118	0650	7000	Other Supplies-Technology	3,900.00
INVOICE:	543632									
VENDOR TOTALS		81,700.00 YTD INVOICED				85,600.00 YTD PAID				3,900.00
15506 ABBEY ELKUS										
	11/04/19		133416	P	11/19/19	0602104	0581	125F	TRAVEL MILEAGE	35.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10312019									
VENDOR TOTALS		180.32 YTD INVOICED				215.58 YTD PAID				35.26
3747 JERRY W. SAXON										
	09/03/19	20004975	133549	P	11/20/19	1201134	0347		SECURITY SERVICES	521.25
INVOICE:	10382									
	10/15/19	20004975	133549	P	11/20/19	1081134	0347		SECURITY SERVICES	169.00
INVOICE:	10409									
	10/22/19	20004975	133549	P	11/20/19	0401134	0347		SECURITY SERVICES	125.00
INVOICE:	10411									
VENDOR TOTALS		14,990.45 YTD INVOICED				16,040.70 YTD PAID				815.25
800 EMERSON'S BAKERY										
	10/22/19	20004131	133550	P	11/20/19	0551198	0616	103X	FOOD NON-INSTRUCTIONAL no	40.00
INVOICE:	181272									
	11/08/19	20002796	133550	P	11/20/19	0062104	0616	125F	FOOD NON-INSTRUCTIONAL no	198.00
INVOICE:	383182									
	11/08/19	20003902	133550	P	11/20/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	372.24
INVOICE:	381202									
	11/08/19	20004783	133550	P	11/20/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	93.06
INVOICE:	381202									
VENDOR TOTALS		990.00 YTD INVOICED				1,693.30 YTD PAID				703.30
16806 SJN DATA CENTER, LLC										
	11/05/19	20003699	133551	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	390.00
INVOICE:	INVDRP014554									
VENDOR TOTALS		115.00 YTD INVOICED				505.00 YTD PAID				390.00
16615 LAURA MARY ENGELBRINK										
	11/11/19	19010952	133552	P	11/20/19	4702027	0338	401EP	REGISTRATION FEES	19.27
INVOICE:	06122019									
	11/11/19	19010952	133552	P	11/20/19	4702027	0580	401EP	TRAVEL	70.59
INVOICE:	06122019									
VENDOR TOTALS		.00 YTD INVOICED				89.86 YTD PAID				89.86
12433 F.E.S. FIRE & SECURITY, LLC										
	11/04/19	20005149	133553	P	11/20/19	1081134	0433		EQUIPMENT REPAIR & MAINT	55.65
INVOICE:	55676									
VENDOR TOTALS		3,313.15 YTD INVOICED				3,368.80 YTD PAID				55.65
2720 FAETH, MIKE										
	10/01/19	20003552	133554	P	11/20/19	0202104	0349	125F	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	328544									

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID				300.00
3899 KELLY FAGIN										
	10/31/19		133417	P	11/19/19	0201031	0581	7000	TRAVEL - IN DISTRICT	9.02
INVOICE:	10312019									
VENDOR TOTALS		52.92 YTD INVOICED				61.94 YTD PAID				9.02
9434 FERGUSON ENTERPRISES, INC.										
	10/23/19	20004976	133555	P	11/20/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	236.17
INVOICE:	7941187									
	10/24/19	20004976	133555	P	11/20/19	0701134	0610		GENERAL SUPPLIES	49.24
INVOICE:	7941628									
VENDOR TOTALS		720.87 YTD INVOICED				832.14 YTD PAID				285.41
14484 CHAD FIELDS										
	10/28/19		133418	P	11/19/19	0401118	0580	7000	TRAVEL	36.00
INVOICE:	10242019									
VENDOR TOTALS		.00 YTD INVOICED				36.00 YTD PAID				36.00
14116 CATHY FINLEY										
	10/28/19		133419	P	11/19/19	0011075	0581		TRAVEL - IN DISTRICT	15.01
INVOICE:	10312019									
VENDOR TOTALS		124.91 YTD INVOICED				139.92 YTD PAID				15.01
11873 CASEY FISK										
	10/31/19		133420	P	11/19/19	1202825	0581	7120	TRAVEL MILEAGE	221.40
INVOICE:	10312019									
VENDOR TOTALS		316.28 YTD INVOICED				537.68 YTD PAID				221.40
814 FLINN SCIENTIFIC INC.										
	10/18/19	20004178	90001436	C	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	109.35
INVOICE:	2416447									
	10/24/19	20004355	90001436	C	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	134.76
INVOICE:	2418958									
VENDOR TOTALS		1,731.48 YTD INVOICED				1,975.59 YTD PAID				244.11
15640 FLOCABULARY, INC.										
	11/08/19	20004678	133556	P	11/20/19	0502121	0643	310F	SUPPLEMENTARY BKS/STUDY G	2,250.00
INVOICE:	INV22896									
VENDOR TOTALS		.00 YTD INVOICED				2,250.00 YTD PAID				2,250.00
16858 TRISHA FRAZIER										
	10/22/19		133421	P	11/19/19	1202104	0580	125F	TRAVEL	109.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	09262019									
VENDOR TOTALS		.00 YTD INVOICED				109.92 YTD PAID				109.92
16617 MEGHAN FROST	11/11/19	19010954	133557	P	11/20/19	4702027	0338	401EP	REGISTRATION FEES	20.00
INVOICE:	06122019									
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID				20.00
11743 JENNIFER FULMER	11/12/19		133422	P	11/19/19	0011842	0581	135X	TRAVEL MILEAGE	32.39
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				32.39 YTD PAID				32.39
14185 FUN AND FUNCTION	10/31/19	20004552	90001464	C	11/20/19	0002121	0610	337F	GENERAL SUPPLIES	24.93
INVOICE:	405740									
VENDOR TOTALS		938.71 YTD INVOICED				963.64 YTD PAID				24.93
3157 GALT HOUSE HOTEL	10/29/19	20003033	133558	P	11/20/19	1051118	0580	7000	TRAVEL	205.53
INVOICE:	18282									
	11/05/19	20003897	133558	P	11/20/19	0002121	0580	337EC	TRAVEL	300.76
INVOICE:	18419									
	10/28/19	20002978	133558	P	11/20/19	0901077	0580	7000	TRAVEL	190.53
INVOICE:	18483									
	10/28/19	20002978	133558	P	11/20/19	0901077	0580	7000	TRAVEL	190.53
INVOICE:	18446									
	10/28/19	20002978	133558	P	11/20/19	0901077	0580	7000	TRAVEL	190.53
INVOICE:	18340									
VENDOR TOTALS		5,049.77 YTD INVOICED				35,242.74 YTD PAID				1,077.88
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM	11/01/19	20004809	133559	P	11/20/19	0402154	0646	348F	TESTS	1,370.00
INVOICE:	0000067232									
	11/01/19	20004809	133559	P	11/20/19	0902154	0646	348F	TESTS	4,060.00
INVOICE:	0000067232									
VENDOR TOTALS		39,000.00 YTD INVOICED				44,430.00 YTD PAID				5,430.00
15051 PATTY GAUSEPOHL	11/13/19		133423	P	11/19/19	0001037	0581		TRAVEL - IN DISTRICT	2.87
INVOICE:	10312019									
	11/13/19		133423	P	11/19/19	0001037	0581		TRAVEL - IN DISTRICT	5.88
INVOICE:	09302019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26.46 YTD INVOICED					35.21 YTD PAID				8.75
7889 GEORGE'S TRUCK AND CAR SERVICE										
INVOICE: S 41717	10/18/19	20004069	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	252.76
INVOICE: S 41779	10/23/19	20004369	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	228.15
INVOICE: S 41795	10/25/19	20004431	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	185.36
INVOICE: S 41881	10/31/19	20004680	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	27.38
INVOICE: S 41799	10/25/19	20004459	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	185.36
INVOICE: S 41910	11/04/19	20004728	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	228.15
INVOICE: S 41892	11/01/19	20004728	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	5.21
INVOICE: S 41921	11/06/19	20004797	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	42.35
INVOICE: W 62528	10/23/19	20004383	90001448	C	11/20/19	9011096	0663		REPAIR PARTS	2,831.68
VENDOR TOTALS	9,060.79 YTD INVOICED					17,530.49 YTD PAID				3,986.40
1952 THE PROPHET CORPORATION										
INVOICE: 9661071	10/24/19	20004380	133560	P	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	1,214.65
INVOICE: 9663170	10/30/19	20004545	133560	P	11/20/19	0202818	0610	7020	GENERAL SUPPLIES	588.05
VENDOR TOTALS	1,883.20 YTD INVOICED					3,685.90 YTD PAID				1,802.70
8163 GORDON FOOD SERVICE										
INVOICE: 863167845	10/24/19	20004417	133561	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	43.34
INVOICE: 863167845	10/24/19	20004417	133561	P	11/20/19	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	74.17
INVOICE: 863167796	10/27/19	20004221	133561	P	11/20/19	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	295.76
INVOICE: 863167942	10/30/19	20004149	133561	P	11/20/19	0602118	0616	REACH	FOOD NON-INSTRUCTIONAL no	55.29
VENDOR TOTALS	187.77 YTD INVOICED					868.56 YTD PAID				468.56
16504 GRASSCOR LAWN AND LANDSCAPES, LLC										
INVOICE: 10954	09/30/19	20001022	133562	P	11/20/19	1081134	0424		CONTRACT GROUNDS SERVICE	422.00
INVOICE: 10954	09/30/19	20001022	133562	P	11/20/19	1201134	0424		CONTRACT GROUNDS SERVICE	422.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,530.00 YTD INVOICED				22,030.00 YTD PAID			844.00
221 GRAU OIL EQUIPMENT MAINTENANCE									
	10/28/19	20004401	133563	P	11/20/19	9011096 0433		EQUIPMENT REPAIR & MAINT	241.90
INVOICE:	76336								
VENDOR TOTALS		695.93 YTD INVOICED				937.83 YTD PAID			241.90
15366 GREAT MINDS									
	11/01/19	20004549	133564	P	11/20/19	0201118 0643	7000	SUPPLEMENTARY BKS/STUDY G	18.42
INVOICE:	INV042003								
	11/01/19	20004549	133564	P	11/20/19	0201118 0644	7000	TEXTBOOKS	236.38
INVOICE:	INV042003								
VENDOR TOTALS		50.01 YTD INVOICED				6,616.32 YTD PAID			254.80
15882 MICHELLE GREENE									
	11/08/19		133424	P	11/19/19	9981118 0581		TRAVEL MILEAGE	7.38
INVOICE:	10312019								
VENDOR TOTALS		.00 YTD INVOICED				79.38 YTD PAID			7.38
2651 GREENWOOD PUBLISHING GROUP, LLC									
	10/30/19	20004230	90001444	C	11/20/19	4752121 0643	310F	SUPPLEMENTARY BKS/STUDY G	5,395.50
INVOICE:	7151738								
VENDOR TOTALS		.00 YTD INVOICED				5,395.50 YTD PAID			5,395.50
9433 GREKO SUPPLY COMPANY									
	10/19/19	20004297	133565	P	11/20/19	0901087 0610		GENERAL SUPPLIES	36.00
INVOICE:	17542								
	08/27/19	20001556	133565	P	11/20/19	0051087 0610		GENERAL SUPPLIES	149.50
INVOICE:	17438								
	10/19/19	20004298	133565	P	11/20/19	1001087 0610		GENERAL SUPPLIES	149.50
INVOICE:	17543								
	08/29/19	20002035	133565	P	11/20/19	0401087 0610		GENERAL SUPPLIES	179.40
INVOICE:	17441								
VENDOR TOTALS		3,033.75 YTD INVOICED				3,548.15 YTD PAID			514.40
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)									
	10/21/19	20004977	90001447	C	11/20/19	0451134 0610		GENERAL SUPPLIES	398.00
INVOICE:	614832								
VENDOR TOTALS		48.95 YTD INVOICED				2,243.79 YTD PAID			398.00
12735 JAMES HALE									
	11/12/19		133425	P	11/19/19	9011096 0580		TRAVEL	356.34
INVOICE:	11052019								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64.00 YTD INVOICED				661.82 YTD PAID			356.34
16508 KATHERINE HALL	11/15/19		133426	P	11/19/19	0002118 0581	345F	TRAVEL - IN DISTRICT	35.67
INVOICE:	10312019								
VENDOR TOTALS		18.48 YTD INVOICED				54.15 YTD PAID			35.67
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	11/12/19	20000493	133566	P	11/20/19	0011099 0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB 2019-M11								
VENDOR TOTALS		5,744.52 YTD INVOICED				8,792.55 YTD PAID			1,436.13
12436 MELANIE HARVEY	11/06/19		133427	P	11/19/19	0002121 0581	337F	TRAVEL - IN DISTRICT	56.99
INVOICE:	10312019								
VENDOR TOTALS		41.58 YTD INVOICED				170.57 YTD PAID			56.99
12510 PAULA HAUCK	10/30/19		133428	P	11/19/19	0025101 0581		TRAVEL - IN DISTRICT	45.92
INVOICE:	10312019								
VENDOR TOTALS		60.14 YTD INVOICED				138.37 YTD PAID			45.92
15859 HEAVY DUTY BUS PARTS, INC.	10/18/19	20003548	133567	P	11/20/19	9011096 0663		REPAIR PARTS	125.00
INVOICE:	125080								
	10/16/19	20004128	133567	P	11/20/19	9011096 0663		REPAIR PARTS	217.00
INVOICE:	125354								
	10/29/19	20004581	133567	P	11/20/19	9011096 0663		REPAIR PARTS	196.24
INVOICE:	125548								
	10/25/19	20003854	133567	P	11/20/19	9011096 0663		REPAIR PARTS	380.00
INVOICE:	125237								
	11/12/19	20003854	133567	P	11/20/19	9011096 0663		REPAIR PARTS	-105.00
INVOICE:	S125774								
VENDOR TOTALS		3,415.93 YTD INVOICED				4,229.17 YTD PAID			813.24
16871 KELLY HEFLIN	11/04/19		133429	P	11/19/19	0011029 0581		TRAVEL - IN DISTRICT	4.20
INVOICE:	09302019								
	11/04/19		133429	P	11/19/19	0011029 0581		TRAVEL - IN DISTRICT	8.61
INVOICE:	10312019								
VENDOR TOTALS		.00 YTD INVOICED				12.81 YTD PAID			12.81
13611 ANGELA HENDERSON	11/04/19		133430	P	11/19/19	0001011 0581	130X	TRAVEL - IN DISTRICT	67.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	10312019									
VENDOR TOTALS		90.30 YTD INVOICED				157.95 YTD PAID				67.65
2999 JENNIFER HENRY										
	10/29/19		133431	P	11/19/19	0401118	0580	7000	TRAVEL	404.54
INVOICE:	10242019									
VENDOR TOTALS		.00 YTD INVOICED				404.54 YTD PAID				404.54
12892 HERMES CONSTRUCTION COMPANY										
	11/07/19	20004235	133568	P	11/20/19	9201134	0434	FAC19	BUILDING REPAIR/MAINTENAN	7,763.00
INVOICE:	19-409-1									
	10/24/19	19011131	133568	P	11/20/19	9013610	0349	18037	OTHER PROFESSIONAL SERVIC	10,456.00
INVOICE:	19-398-1									
VENDOR TOTALS		31,393.00 YTD INVOICED				49,612.00 YTD PAID				18,219.00
16327 MORGAN HESTAND										
	11/14/19		133432	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	36.90
INVOICE:	10312019									
VENDOR TOTALS		168.84 YTD INVOICED				205.74 YTD PAID				36.90
9120 FRED E. HESTER										
	11/06/19		133433	P	11/19/19	9981118	0581		TRAVEL MILEAGE	90.20
INVOICE:	10312019									
VENDOR TOTALS		34.44 YTD INVOICED				124.64 YTD PAID				90.20
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	10/08/19	20003428	133569	P	11/20/19	0061087	0610		GENERAL SUPPLIES	71.05
INVOICE:	198574									
	10/29/19	20004295	133569	P	11/20/19	1001087	0610		GENERAL SUPPLIES	137.52
INVOICE:	199517									
	10/23/19	20005082	133569	P	11/20/19	4751134	0433		EQUIPMENT REPAIR & MAINT	211.11
INVOICE:	199187									
	10/24/19	20005082	133569	P	11/20/19	0051134	0433		EQUIPMENT REPAIR & MAINT	251.62
INVOICE:	198261									
	10/24/19	20005082	133569	P	11/20/19	1001134	0433		EQUIPMENT REPAIR & MAINT	137.92
INVOICE:	198364									
	10/24/19	20005082	133569	P	11/20/19	0451134	0433		EQUIPMENT REPAIR & MAINT	55.19
INVOICE:	199332									
	10/28/19	20005082	133569	P	11/20/19	4751134	0433		EQUIPMENT REPAIR & MAINT	294.16
INVOICE:	199709									
	10/28/19	20005082	133569	P	11/20/19	0001087	0433		EQUIPMENT REPAIR & MAINT	918.92
INVOICE:	199547									
	10/31/19	20005082	133569	P	11/20/19	0001087	0433		EQUIPMENT REPAIR & MAINT	675.16
INVOICE:	199545									
	11/12/19	20004294	133569	P	11/20/19	0901087	0610		GENERAL SUPPLIES	108.18
INVOICE:	199516									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,145.11 YTD INVOICED				12,030.80 YTD PAID				2,860.83
1092 HILLYARD INC										
	10/28/19	20004292	90001438	C	11/20/19	0501087	0610		GENERAL SUPPLIES	45.36
INVOICE:	603638870									
	10/28/19	20004493	90001438	C	11/20/19	4751087	0610		GENERAL SUPPLIES	222.52
INVOICE:	603638869									
	10/17/19	20004094	90001438	C	11/20/19	0401087	0610		GENERAL SUPPLIES	217.08
INVOICE:	603627192									
	10/31/19	20004665	90001438	C	11/20/19	0061087	0610		GENERAL SUPPLIES	180.90
INVOICE:	603645455									
	10/28/19	20003888	90001438	C	11/20/19	0061087	0610		GENERAL SUPPLIES	190.08
INVOICE:	603638867									
	10/28/19	20004293	90001438	C	11/20/19	1001087	0610		GENERAL SUPPLIES	207.78
INVOICE:	603638868									
	10/31/19	20004666	90001438	C	11/20/19	0201087	0610		GENERAL SUPPLIES	217.08
INVOICE:	603645456									
	10/31/19	20004668	90001438	C	11/20/19	1201087	0610		GENERAL SUPPLIES	72.36
INVOICE:	603645458									
	10/31/19	20004667	90001438	C	11/20/19	1031087	0610		GENERAL SUPPLIES	361.80
INVOICE:	603645457									
	11/14/19	20004902	90001438	C	11/20/19	0801087	0610		GENERAL SUPPLIES	217.08
INVOICE:	603661174									
VENDOR TOTALS		2,676.13 YTD INVOICED				4,608.17 YTD PAID				1,932.04
12992 NANCY HOFFMAN										
	11/04/19		133434	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	26.24
INVOICE:	10312019									
VENDOR TOTALS		91.56 YTD INVOICED				117.80 YTD PAID				26.24
10195 HON										
	03/20/19	19007977	133570	P	11/20/19	0011187	0733		FURNITURE & FIXTURES	589.49
INVOICE:	599363									
	08/06/19	20000666	133570	P	11/20/19	0051134	0695		FURNITURE/FIXTURE SUPPLIE	4,537.43
INVOICE:	755265									
VENDOR TOTALS		.00 YTD INVOICED				5,126.92 YTD PAID				5,126.92
13648 ELIZABETH HORD										
	11/06/19		133435	P	11/19/19	0025101	0581		TRAVEL - IN DISTRICT	61.00
INVOICE:	10312019									
VENDOR TOTALS		128.27 YTD INVOICED				475.04 YTD PAID				61.00
16820 ROBIN HOSKINS										
	11/07/19		133436	P	11/19/19	0801006	0581	135X	TRAVEL MILEAGE	42.25
INVOICE:	09302019									

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38.47 YTD INVOICED				80.72 YTD PAID				42.25
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
INVOICE: 710174108	10/22/19	20004120	133571	P	11/20/19	4752121	0643	310F	SUPPLEMENTARY BKS/STUDY G	274.98
INVOICE: 954623694	10/05/19	20003645	133571	P	11/20/19	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	674.10
INVOICE: 710175467	10/31/19	20002671	133571	P	11/20/19	0052121	0650	310F	SUPPLIES TECHNOLOGY RELAT	6,500.00
VENDOR TOTALS		163,960.48 YTD INVOICED				171,565.43 YTD PAID				7,449.08
16381 HUMANWARE USA, INC.										
INVOICE: 196377	09/05/19	20002588	133572	P	11/20/19	0002121	0734	337F	COMPUTERS & RELATED EQUIP	5,729.00
VENDOR TOTALS		.00 YTD INVOICED				5,729.00 YTD PAID				5,729.00
16864 SARAH HUME										
INVOICE: 10242019	10/29/19		133437	P	11/19/19	0401118	0580	7000	TRAVEL	46.00
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID				46.00
10130 HUNTINGTON NATIONAL BANK, THE										
INVOICE: 5084001204-102019	10/21/19		133391	P	11/07/19	0004112	0832	BD12R	INTEREST ON LEASES & LT L	226,508.23
VENDOR TOTALS		2,390,202.66 YTD INVOICED				2,616,710.89 YTD PAID				226,508.23
9324 HURST OFFICE SUPPLIERS INC.										
INVOICE: 61273-0	11/01/19	20002026	90001453	C	11/20/19	0011099	0733		FURNITURE & FIXTURES	3,959.88
VENDOR TOTALS		32,043.72 YTD INVOICED				36,003.60 YTD PAID				3,959.88
11579 MARY BETH HUSS										
INVOICE: 10312019	11/07/19		133438	P	11/19/19	0011029	0581		TRAVEL - IN DISTRICT	52.48
VENDOR TOTALS		33.81 YTD INVOICED				86.29 YTD PAID				52.48
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
INVOICE: I000XM4458	10/16/19	20004148	133573	P	11/20/19	9011096	0663		REPAIR PARTS	232.61
INVOICE: I000XN0405	10/18/19	20004269	133573	P	11/20/19	9011096	0663		REPAIR PARTS	11.02
VENDOR TOTALS		99.00 YTD INVOICED				415.02 YTD PAID				243.63

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
199 INDEPENDENCE LUMBER & SUPPLY									
INVOICE: 128804	10/18/19	20004978	133574	P	11/20/19	1051134 0610		GENERAL SUPPLIES	8.80
INVOICE: 129122	10/23/19	20004978	133574	P	11/20/19	0701134 0610		GENERAL SUPPLIES	6.85
INVOICE: 129163	10/23/19	20004978	133574	P	11/20/19	1201134 0610		GENERAL SUPPLIES	101.93
INVOICE: 130086	11/05/19	20004978	133574	P	11/20/19	0801134 0610		GENERAL SUPPLIES	26.14
INVOICE: 129257	10/24/19	20004978	133574	P	11/20/19	1001134 0610		GENERAL SUPPLIES	29.12
INVOICE: 130461	11/12/19	20004978	133574	P	11/20/19	0901134 0610		GENERAL SUPPLIES	16.12
VENDOR TOTALS		8,262.32 YTD INVOICED				4,795.29 YTD PAID			188.96
9286 ABRAHAM JEREMIAS									
INVOICE: 64270	10/10/19	20003617	133575	P	11/20/19	0801087 0610		GENERAL SUPPLIES	384.75
INVOICE: 64248	10/07/19	20003431	133575	P	11/20/19	0061087 0610		GENERAL SUPPLIES	256.50
INVOICE: 64353	10/23/19	20003891	133575	P	11/20/19	0051087 0610		GENERAL SUPPLIES	513.00
INVOICE: 64466	10/29/19	20004296	133575	P	11/20/19	1001087 0610		GENERAL SUPPLIES	153.90
INVOICE: 64269	10/07/19	20003365	133575	P	11/20/19	9011096 0610		GENERAL SUPPLIES	128.25
VENDOR TOTALS		4,962.31 YTD INVOICED				6,398.71 YTD PAID			1,436.40
13830 INTERNATIONAL LIGHTING CORP									
INVOICE: 7584250	10/15/19	20004033	133576	P	11/20/19	1201118 0650	7000	Other Supplies-Technology	182.65
INVOICE: 7602180	10/21/19	20004033	133576	P	11/20/19	1201118 0650	7000	Other Supplies-Technology	-169.58
VENDOR TOTALS		.00 YTD INVOICED				13.07 YTD PAID			13.07
16859 INTERNATIONAL ACADEMY OF SCIENCE									
INVOICE: 67179	11/04/19	20004564	133577	P	11/20/19	0901118 0650	0501	Other Supplies-Technology	2,095.00
VENDOR TOTALS		.00 YTD INVOICED				2,095.00 YTD PAID			2,095.00
16863 J-LINE CREATIVE, LLC									
INVOICE: 439111	10/25/19	20004778	133392	P	11/07/19	4752104 0679	125F	OTHER STUDENT ACTIVITIES	895.00
VENDOR TOTALS		.00 YTD INVOICED				895.00 YTD PAID			895.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE									

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/30/19	20005083	90001439	C	11/20/19	0011134 0610		GENERAL SUPPLIES	51.99
INVOICE:	S100224221.001								
	10/30/19	20005083	90001439	C	11/20/19	0201134 0610		GENERAL SUPPLIES	465.12
INVOICE:	S100226145.002								
	10/30/19	20005083	90001439	C	11/20/19	0201134 0610		GENERAL SUPPLIES	168.90
INVOICE:	S100226500.001								
	10/30/19	20005083	90001439	C	11/20/19	9011134 0610		GENERAL SUPPLIES	435.40
INVOICE:	S100228087.001								
	11/06/19	20005083	90001439	C	11/20/19	1201134 0610		GENERAL SUPPLIES	18.32
INVOICE:	S100228641.001								
	11/06/19	20005083	90001439	C	11/20/19	0051134 0610		GENERAL SUPPLIES	50.00
INVOICE:	S100228642.001								
VENDOR TOTALS		2,893.07 YTD INVOICED				4,624.00 YTD PAID			1,189.73
15732 JOSHEN PAPER AND PACKAGING									
	11/07/19	20004673	133578	P	11/20/19	1031087 0610		GENERAL SUPPLIES	155.90
INVOICE:	62459925								
VENDOR TOTALS		25,834.20 YTD INVOICED				36,919.14 YTD PAID			155.90
8409 JUDE KLOEKER									
	11/01/19	20004745	133579	P	11/20/19	9011096 0662		TIRES & TUBES	15.00
INVOICE:	26036								
VENDOR TOTALS		158.00 YTD INVOICED				173.00 YTD PAID			15.00
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION									
	04/17/19	20004196	133580	P	11/20/19	1081118 0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0055638-IN								
VENDOR TOTALS		3,605.00 YTD INVOICED				3,955.00 YTD PAID			350.00
916 KAAC									
	09/18/19	20003032	133581	P	11/20/19	1051118 0338	7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE:	2556034-114453726								
VENDOR TOTALS		675.00 YTD INVOICED				900.00 YTD PAID			225.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
	10/24/19	20004371	133582	P	11/20/19	0011099 0338		REGISTRATION FEES-PD ONLY	199.00
INVOICE:	182662								
	10/24/19	20004371	133582	P	11/20/19	0011099 0338		REGISTRATION FEES-PD ONLY	199.00
INVOICE:	182657								
VENDOR TOTALS		7,165.00 YTD INVOICED				7,563.00 YTD PAID			398.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL									
	10/01/19	20004181	133583	P	11/20/19	1031077 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	92020-82								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,170.00 YTD INVOICED				5,590.00 YTD PAID		420.00
16449 KATHERYN ALYSSA TOENNIS								
	10/04/19	20004583	133584	P	11/20/19	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	1,828.17
INVOICE:	275							
VENDOR TOTALS		.00 YTD INVOICED				1,828.17 YTD PAID		1,828.17
10362 SUSAN KELLY								
	11/13/19		133439	P	11/19/19	0002121 0581 337F	TRAVEL - IN DISTRICT	5.74
INVOICE:	10312019							
VENDOR TOTALS		27.72 YTD INVOICED				33.46 YTD PAID		5.74
12616 CRIS KENDALL								
	11/15/19		133440	P	11/19/19	0011098 0581 009X	TRAVEL - IN DISTRICT	17.22
INVOICE:	10312019							
VENDOR TOTALS		101.64 YTD INVOICED				186.92 YTD PAID		17.22
11896 KENNY'S COLLISION CENTER, INC								
	10/21/19	20004071	90001459	C	11/20/19	9011096 0435	VEHICLE REPAIR & MAINT	3,713.50
INVOICE:	49308							
	10/25/19	20004478	90001459	C	11/20/19	9011096 0435	VEHICLE REPAIR & MAINT	3,249.50
INVOICE:	49343							
	10/18/19	20004204	90001459	C	11/20/19	9011096 0435	VEHICLE REPAIR & MAINT	3,144.50
INVOICE:	49302							
	10/08/19	20003879	90001459	C	11/20/19	9011096 0435	VEHICLE REPAIR & MAINT	2,705.25
INVOICE:	49191							
	11/13/19	20005021	90001459	C	11/20/19	9011096 0435	VEHICLE REPAIR & MAINT	1,941.25
INVOICE:	49478							
VENDOR TOTALS		21,628.88 YTD INVOICED				43,014.13 YTD PAID		14,754.00
3637 KENTON COUNTY PUBLIC LIBRARY								
	11/05/19	20004574	133585	P	11/20/19	0401059 0610 7000	GENERAL SUPPLIES	94.50
INVOICE:	11052019							
VENDOR TOTALS		.00 YTD INVOICED				94.50 YTD PAID		94.50
2544 KENTON COUNTY SHERIFF								
	10/28/19		133586	P	11/20/19	0011074 0311	TAX COLLECTION FEES	440,748.62
INVOICE:	10282019							
	11/04/19		133586	P	11/20/19	0011074 0311	TAX COLLECTION FEES	243,711.29
INVOICE:	11042019							
	11/12/19		133586	P	11/20/19	0011074 0311	TAX COLLECTION FEES	78,687.26
INVOICE:	11122019							
VENDOR TOTALS		202,023.50 YTD INVOICED				980,021.88 YTD PAID		763,147.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12888 COMMONWEALTH OF KENTUCKY										
	10/22/19	20003554	133587	P	11/20/19	0201118	0894	7000	INSTRUCTIONAL FIELD TRIPS	168.00
INVOICE:	10222019-2									
VENDOR TOTALS		8,832.00 YTD INVOICED				9,200.00 YTD PAID				168.00
14022 KENTUCKY HS COACHES ASSOCIATION										
	08/27/19	20002231	133588	P	11/20/19	4752825	0810	7475	REGISTRATION FEES & OTHR	30.00
INVOICE:	19-329									
	10/04/19	20002231	133588	P	11/20/19	4752825	0810	7475	REGISTRATION FEES & OTHR	60.00
INVOICE:	19-513									
	08/08/19	20002231	133588	P	11/20/19	4752825	0810	7475	REGISTRATION FEES & OTHR	90.00
INVOICE:	19-94									
VENDOR TOTALS		1,740.00 YTD INVOICED				1,920.00 YTD PAID				180.00
4650 KENTUCKY STATE TREASURER										
	11/08/19	20004261	133589	P	11/20/19	9011091	0349		OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	11082019									
VENDOR TOTALS		80.00 YTD INVOICED				110.00 YTD PAID				30.00
14021 KENTUCKY WORLD LANGUAGE ASSOCIATION										
	09/21/19	20002694	133590	P	11/20/19	0901118	0338	7000	REGISTRATION FEES-PD ONLY	85.00
INVOICE:	2019415									
VENDOR TOTALS		.00 YTD INVOICED				85.00 YTD PAID				85.00
11889 RUTH LAYNE KERTIS										
	11/04/19		133441	P	11/19/19	0001011	0581	130X	TRAVEL - IN DISTRICT	134.07
INVOICE:	10312019									
VENDOR TOTALS		208.32 YTD INVOICED				342.39 YTD PAID				134.07
5621 KET, THE KENTUCKY NETWORK										
	10/29/19	20004499	133591	P	11/20/19	4751118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	2341									
	10/29/19	20004576	133591	P	11/20/19	1081118	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	2340									
	10/28/19	20004554	133591	P	11/20/19	1031077	0810	7000	REGISTRATION FEES & OTHR	190.00
INVOICE:	2335									
VENDOR TOTALS		.00 YTD INVOICED				380.00 YTD PAID				380.00
3287 SUSAN KINMAN										
	11/07/19		133442	P	11/19/19	9981118	0581		TRAVEL MILEAGE	25.83
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				25.83 YTD PAID				25.83
16878 EMILY KLAINE										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/13/19		133443	P	11/19/19	1001006	0581	135X	TRAVEL MILEAGE	57.81
INVOICE:	11302019									
VENDOR TOTALS		.00 YTD INVOICED				57.81 YTD PAID				57.81
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	10/25/19	20004233	90001456	C	11/20/19	1081118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	18816									
VENDOR TOTALS		530.00 YTD INVOICED				660.00 YTD PAID				130.00
16616 CHRISTINA KOCH										
	11/11/19	19010953	133592	P	11/20/19	4702027	0338	401EP	REGISTRATION FEES	17.79
INVOICE:	06122019									
	11/11/19	19010953	133592	P	11/20/19	4702027	0580	401EP	TRAVEL	72.07
INVOICE:	06122019									
VENDOR TOTALS		.00 YTD INVOICED				89.86 YTD PAID				89.86
187 KENTUCKY MOTOR SERVICE, INC.										
	10/24/19	20004145	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	-25.38
INVOICE:	772-119992									
	10/22/19	20004364	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	94.79
INVOICE:	772-119850									
	10/24/19	20004432	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	5.11
INVOICE:	772-120048									
	10/30/19	20004632	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	54.46
INVOICE:	772-120387									
	11/05/19	20004725	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	7.31
INVOICE:	772-120710									
	11/06/19	20004789	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	153.00
INVOICE:	772-120853									
	11/06/19	20004789	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	86.16
INVOICE:	772-120852									
	11/08/19	20004789	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	-45.00
INVOICE:	772-120976									
	11/11/19	20004983	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	10.99
INVOICE:	772-121109									
	11/12/19	20005011	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	5.58
INVOICE:	772-121192									
	11/12/19	20005020	90001431	C	11/20/19	9011096	0663		REPAIR PARTS	21.92
INVOICE:	772-121195									
VENDOR TOTALS		4,743.15 YTD INVOICED				5,689.80 YTD PAID				368.94
2150 SCOTT KREMER										
	11/15/19		133444	P	11/19/19	0002118	0581	345F	TRAVEL - IN DISTRICT	16.40
INVOICE:	10312019									
VENDOR TOTALS		18.90 YTD INVOICED				35.30 YTD PAID				16.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE: 077513	10/22/19	20004125	133593	P	11/20/19	0902104	0616	125F	FOOD NON-INSTRUCTIONAL no	99.50
INVOICE: 156570	10/17/19	20004132	133593	P	11/20/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	271.24
INVOICE: 168386	10/23/19	20004026	133593	P	11/20/19	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	278.68
INVOICE: 241729	10/24/19	20004122	133593	P	11/20/19	0902104	0679	125F	OTHER STUDENT ACTIVITIES	85.91
INVOICE: 066605	10/28/19	20004419	133593	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	44.85
INVOICE: 066605	10/28/19	20004419	133593	P	11/20/19	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	19.34
INVOICE: 501291	10/27/19	20004360	133593	P	11/20/19	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	16.47
INVOICE: 305302	10/25/19	20003647	133593	P	11/20/19	0402104	0616	125F	FOOD NON-INSTRUCTIONAL no	84.95
INVOICE: 244442	10/24/19	20003647	133593	P	11/20/19	0402104	0616	125F	FOOD NON-INSTRUCTIONAL no	72.40
INVOICE: 241671	10/24/19	20004530	133593	P	11/20/19	0902104	0679	125F	OTHER STUDENT ACTIVITIES	154.29
INVOICE: 176426	10/30/19	20004601	133593	P	11/20/19	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	33.77
INVOICE: 069147	10/29/19	20001666	133593	P	11/20/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	58.94
INVOICE: 259717	10/31/19	20003419	133593	P	11/20/19	0402104	0616	125F	FOOD NON-INSTRUCTIONAL no	75.94
INVOICE: 167468	10/30/19	20003419	133593	P	11/20/19	0402104	0616	125F	FOOD NON-INSTRUCTIONAL no	50.89
INVOICE: 087084	10/29/19	20004630	133593	P	11/20/19	4752104	0616	125F	FOOD NON-INSTRUCTIONAL no	96.62
INVOICE: 308887	11/06/19	20004749	133593	P	11/20/19	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	98.78
INVOICE: 712626	11/11/19	20004629	133593	P	11/20/19	4752104	0616	125F	FOOD NON-INSTRUCTIONAL no	184.12
INVOICE: 435347	11/08/19	20004418	133593	P	11/20/19	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	22.95
INVOICE: 097884	11/13/19	20002321	133593	P	11/20/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	37.96
VENDOR TOTALS	3,438.75 YTD INVOICED					5,639.08 YTD PAID				1,787.60
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
INVOICE: 20-00399	11/01/19	20003767	133594	P	11/20/19	0001071	0810		REGISTRATION FEES & OTHR	50.00
INVOICE: 20-00378	10/18/19	20003767	133594	P	11/20/19	0001071	0810		REGISTRATION FEES & OTHR	50.00
INVOICE: 20-00436	11/01/19	20001897	133594	P	11/20/19	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	1,226.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,482.38 YTD INVOICED					16,860.25 YTD PAID				1,326.40
1248 KURTZ BROS., INC.										
INVOICE: 72103.00	11/07/19	20004501	133595	P	11/20/19	0061118	0650	7000	Other Supplies-Technology	97.85
VENDOR TOTALS	1,937.86 YTD INVOICED					2,170.28 YTD PAID				97.85
13246 KW MECHANICAL, INC.										
INVOICE: P19049-1	10/18/19	20004116	133596	P	11/20/19	9201134	0731		MACHINERY/EQUIP (NONINSTR	9,864.00
VENDOR TOTALS	.00 YTD INVOICED					9,864.00 YTD PAID				9,864.00
10231 KISER BUSINESS SERVICES, LLC										
INVOICE: 44456	10/18/19	20002633	133597	P	11/20/19	4751118	0559	7000	OTHER - PRINTING	75.00
INVOICE: 44733	10/31/19	20004504	133597	P	11/20/19	0002006	0559	17PF	OTHER - PRINTING	325.55
INVOICE: 44755	10/31/19	20004198	133597	P	11/20/19	0011187	0610		GENERAL SUPPLIES	29.65
INVOICE: 44825	11/04/19	20004555	133597	P	11/20/19	4951121	0349	7000	OTHER PROFESSIONAL SERVIC	9.00
INVOICE: 44718	10/31/19	20003536	133597	P	11/20/19	4751118	0559	7000	OTHER - PRINTING	25.00
INVOICE: 45008	11/12/19	20000462	133597	P	11/20/19	0401077	0531	7000	POSTAGE & PO BOX RENT	13.03
VENDOR TOTALS	19,582.36 YTD INVOICED					20,691.59 YTD PAID				477.23
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE										
INVOICE: KECC19-KL1EF1N4	10/23/19	20004377	133598	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	125.00
INVOICE: KECC19-Y9JKC5W4	10/23/19	20004377	133598	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	125.00
INVOICE: KECC19-Q91Q1131	10/23/19	20004377	133598	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	125.00
INVOICE: KECC19-L894L8LG	10/23/19	20004377	133598	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	125.00
INVOICE: KECC19-CX93JXCF	10/23/19	20004377	133598	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	125.00
INVOICE: KECC19-6LSU4JEV	10/23/19	20004377	133598	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	125.00
INVOICE: KECC19-WJL10TXA	10/23/19	20004377	133598	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	125.00
VENDOR TOTALS	.00 YTD INVOICED					875.00 YTD PAID				875.00
400 LAKESHORE EQUIPMENT COMPANY										
	10/11/19	20004011	133599	P	11/20/19	0901118	0610	7000	GENERAL SUPPLIES	50.34

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2478451019									
VENDOR TOTALS		2,877.61 YTD INVOICED				3,020.43 YTD PAID				50.34
16309 FREDRICK CARL LAMBERT III										
INVOICE: 3342	10/24/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 3287	10/21/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	85.00
INVOICE: 3427	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 3426	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 3421	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 3420	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 3418	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 3417	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 3415	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 3423	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 3422	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 3419	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 3424	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 3425	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 3414	11/04/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE: 3504	11/12/19	20000864	133600	P	11/20/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
VENDOR TOTALS		4,525.00 YTD INVOICED				5,495.00 YTD PAID				890.00
12819 ELIZABETH A LAMBERT										
INVOICE: 09302019	10/21/19		133445	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	52.92
INVOICE: 10312019	11/15/19		133445	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	73.80
VENDOR TOTALS		30.24 YTD INVOICED				156.96 YTD PAID				126.72
15184 PIZZA BUDDY'S III, LLC										
INVOICE: 10252019-SVA	10/25/19	20003538	133601	P	11/20/19	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	80.00

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/25/19	20000061	133601	P	11/20/19	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	38.50
INVOICE:	10252019-KE									
	11/13/19	20002323	133601	P	11/20/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	11132019-SK									
VENDOR TOTALS		1,472.05 YTD INVOICED				1,824.55 YTD PAID				191.50
2252 LAWSON PRODUCTIONS										
	10/18/19	20004205	133602	P	11/20/19	9011096	0663		REPAIR PARTS	180.48
INVOICE:	9307107566									
VENDOR TOTALS		196.54 YTD INVOICED				377.02 YTD PAID				180.48
14915 LD PRODUCTS, INC.										
	10/09/19	20003867	133603	P	11/20/19	0901059	0650	7000	Other Supplies-Technology	127.08
INVOICE:	SIP-010286277									
	11/01/19	20004633	133603	P	11/20/19	9011096	0650		Other Supplies-Technology	361.39
INVOICE:	SIP-010380453									
	10/30/19	20004491	133603	P	11/20/19	0201118	0650	7000	Other Supplies-Technology	220.41
INVOICE:	SIP-010368959									
	10/28/19	20004477	133603	P	11/20/19	1031118	0650	7000	Other Supplies-Technology	25.99
INVOICE:	SIP-010361567									
	10/30/19	20004580	133603	P	11/20/19	1201118	0650	7000	Other Supplies-Technology	69.98
INVOICE:	SIP-010369063									
	11/04/19	20004724	133603	P	11/20/19	0051118	0650	7000	Other Supplies-Technology	328.95
INVOICE:	SIP-010388456									
	11/12/19	20005059	133603	P	11/20/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	105.24
INVOICE:	SIP-010426942									
	11/12/19	20005059	133603	P	11/20/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	220.41
INVOICE:	SIP-010426994									
VENDOR TOTALS		26,663.02 YTD INVOICED				28,261.39 YTD PAID				1,459.45
11667 GINA LEDBETTER										
	10/24/19		133446	P	11/19/19	0402104	0581	125F	TRAVEL MILEAGE	21.21
INVOICE:	09302019									
	11/06/19		133446	P	11/19/19	0402104	0581	125F	TRAVEL MILEAGE	24.60
INVOICE:	10312019									
VENDOR TOTALS		9.87 YTD INVOICED				55.68 YTD PAID				45.81
16814 AMBER LEHN										
	11/07/19		133447	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	45.59
INVOICE:	10312019									
VENDOR TOTALS		44.06 YTD INVOICED				89.65 YTD PAID				45.59
10508 CHRISTINA LENIHAN										
	10/29/19		133448	P	11/19/19	0402154	0580	348F	TRAVEL	517.75
INVOICE:	10262019									
	10/29/19		133448	P	11/19/19	0402154	0338	348F	REGISTRATION FEES	335.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	10262019									
VENDOR TOTALS		159.48 YTD INVOICED				1,931.07 YTD PAID				852.75
12045 LIBERTY MUTUAL INSURANCE GROUP										
	10/15/19		133604	P	11/20/19	0001121	0529	337X	OTHER INSURANCE	10,000.00
INVOICE:	105700450									
VENDOR TOTALS		1,369.21 YTD INVOICED				21,369.21 YTD PAID				10,000.00
16011 JILL LONNEMANN										
	11/18/19		133605	P	11/20/19	4702027	0580	552EP	TRAVEL	88.56
INVOICE:	11152019									
VENDOR TOTALS		.00 YTD INVOICED				88.56 YTD PAID				88.56
15854 LORIE A. ROBINSON										
	11/13/19	20001017	133606	P	11/20/19	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE:	7-102019-GLENHURST									
	11/13/19	20001006	133606	P	11/20/19	0401134	0424		CONTRACT GROUNDS SERVICE	1,360.50
INVOICE:	11-102019-DX									
	11/13/19	20001007	133606	P	11/20/19	4951134	0424		CONTRACT GROUNDS SERVICE	661.50
INVOICE:	11-102019-WT									
VENDOR TOTALS		5,752.00 YTD INVOICED				9,362.00 YTD PAID				2,142.00
9087 LOWE'S										
	11/11/19	20004962	133607	P	11/20/19	9011096	0610		GENERAL SUPPLIES	59.90
INVOICE:	24056									
	10/13/19	20005084	133607	P	11/20/19	4751134	0610		GENERAL SUPPLIES	21.84
INVOICE:	03915									
	10/23/19	20005084	133607	P	11/20/19	1001134	0610		GENERAL SUPPLIES	145.08
INVOICE:	97972									
	10/30/19	20005084	133607	P	11/20/19	0801134	0610		GENERAL SUPPLIES	17.04
INVOICE:	03749									
	11/07/19	20005084	133607	P	11/20/19	9201134	0610		GENERAL SUPPLIES	220.20
INVOICE:	03427									
	11/07/19	20005084	133607	P	11/20/19	0801134	0610		GENERAL SUPPLIES	22.79
INVOICE:	24015									
VENDOR TOTALS		7,772.32 YTD INVOICED				3,205.32 YTD PAID				486.85
14392 JEFF MARKSBERRY										
	10/29/19		133449	P	11/19/19	0901118	0581	7000	TRAVEL - IN DISTRICT	105.78
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				105.78 YTD PAID				105.78
16393 MATTHEW BENDER & COMPANY INC.										
	11/11/19	20004830	133608	P	11/20/19	0001071	0610		GENERAL SUPPLIES	117.00
INVOICE:	14592827									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 14592827	11/11/19	20004830	133608	P	11/20/19	0011075 0553		PRINT/BIND - PUBLICATIONS	58.50
INVOICE: 14592827	11/11/19	20004830	133608	P	11/20/19	0011075 0610		GENERAL SUPPLIES	36.31
INVOICE: 14592827	11/11/19	20004830	133608	P	11/20/19	0011082 0553		PRINT/BIND - PUBLICATIONS	58.50
INVOICE: 14592827	11/11/19	20004830	133608	P	11/20/19	0011099 0553		PRINT/BIND - PUBLICATIONS	58.50
VENDOR TOTALS		.00 YTD INVOICED				328.81 YTD PAID			328.81
16626 MOLLY MAYER									
INVOICE: 06122019	11/11/19	19011026	133609	P	11/20/19	4702027 0338	401EP	REGISTRATION FEES	19.34
INVOICE: 06122019	11/11/19	19011026	133609	P	11/20/19	4702027 0580	401EP	TRAVEL	75.52
VENDOR TOTALS		.00 YTD INVOICED				94.86 YTD PAID			94.86
15866 SOUTHERN ROCK RESTAURANTS									
INVOICE: 339083	11/01/19	20004582	133610	P	11/20/19	0402104 0616	125F	FOOD NON-INSTRUCTIONAL no	294.50
VENDOR TOTALS		3,163.30 YTD INVOICED				3,858.94 YTD PAID			294.50
15327 AMY MCDONALD									
INVOICE: 10312019	11/13/19		133450	P	11/19/19	0002121 0581	337F	TRAVEL - IN DISTRICT	14.76
VENDOR TOTALS		26.88 YTD INVOICED				41.64 YTD PAID			14.76
16411 MEGAN MEARS									
INVOICE: 10312019	11/04/19		133451	P	11/19/19	0002121 0581	337F	TRAVEL - IN DISTRICT	41.00
VENDOR TOTALS		111.51 YTD INVOICED				152.51 YTD PAID			41.00
16169 MEDCAB									
INVOICE: 020249	10/31/19	20001118	133611	P	11/20/19	0002121 0519	337F	STUDENT TRANS PURCH OTH S	1,500.00
VENDOR TOTALS		2,100.00 YTD INVOICED				3,600.00 YTD PAID			1,500.00
15096 EMMA MEINERS									
INVOICE: 10312019	11/15/19		133452	P	11/19/19	0002118 0581	345F	TRAVEL - IN DISTRICT	31.57
VENDOR TOTALS		33.18 YTD INVOICED				64.75 YTD PAID			31.57
15656 RACHEL MERCER									
	10/30/19		133453	P	11/19/19	4751118 0581	7000	TRAVEL - IN DISTRICT	48.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				48.79 YTD PAID				48.79
13077 MERKLE LAWN CARE										
	10/31/19	20001005	133612	P	11/20/19	4951134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	11560									
	10/31/19	20001004	133612	P	11/20/19	1001134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	11559									
	10/31/19	20001003	133612	P	11/20/19	0801134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	11558									
	10/31/19	20001000	133612	P	11/20/19	0061134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	11557									
	10/31/19	20001001	133612	P	11/20/19	0401134	0424		CONTRACT GROUNDS SERVICE	155.00
INVOICE:	11555									
	10/31/19	20001002	133612	P	11/20/19	0601134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	11556									
VENDOR TOTALS		1,950.00 YTD INVOICED				3,250.00 YTD PAID				650.00
14572 DANIELLE MEYER										
	10/28/19		133454	P	11/19/19	1201118	0580	7000	TRAVEL	569.38
INVOICE:	10262019									
VENDOR TOTALS		.00 YTD INVOICED				569.38 YTD PAID				569.38
12801 MH LOGISTICS CORP										
	07/24/19	20000700	133613	P	11/20/19	9011096	0663		REPAIR PARTS	118.52
INVOICE:	410V21									
VENDOR TOTALS		146.98 YTD INVOICED				265.50 YTD PAID				118.52
2438 PRINTS ALBERT INC.										
	11/14/19	20005015	133614	P	11/20/19	0401031	0559	7000	OTHER - PRINTING	150.00
INVOICE:	387495									
VENDOR TOTALS		11,389.00 YTD INVOICED				11,539.00 YTD PAID				150.00
1877 ANGELA MITCHELL										
	10/30/19		133455	P	11/19/19	1051118	0580	7000	TRAVEL	106.52
INVOICE:	10292019									
VENDOR TOTALS		.00 YTD INVOICED				251.50 YTD PAID				106.52
8097 MOBILCOMM										
	10/31/19	20004231	133615	P	11/20/19	4751118	0694	7000	EQUIPMENT SUPPLIES	500.00
INVOICE:	1025202									
VENDOR TOTALS		24,819.99 YTD INVOICED				25,319.99 YTD PAID				500.00
13862 MOBYMAX, LLC										

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 153456	11/11/19	20004857	133616	P	11/20/19	1081118	0650	7000	Other Supplies-Technology	2,189.00
INVOICE: 153458	11/11/19	20004857	133616	P	11/20/19	1081118	0650	7000	Other Supplies-Technology	99.00
VENDOR TOTALS		2,745.00 YTD INVOICED				5,033.00 YTD PAID				2,288.00
14583 CORRI MONKS										
INVOICE: 10312019	11/04/19		133456	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	56.17
VENDOR TOTALS		113.40 YTD INVOICED				169.57 YTD PAID				56.17
14633 NICOLE MONTELLO										
INVOICE: 10312019	11/14/19		133457	P	11/19/19	0002118	0581	345F	TRAVEL - IN DISTRICT	14.76
VENDOR TOTALS		68.88 YTD INVOICED				264.36 YTD PAID				14.76
15749 MOREHEAD STATE UNIVERSITY										
INVOICE: 1145788	10/28/19		133617	P	11/20/19	0001118	0644	014X	TEXTBOOKS	449.50
VENDOR TOTALS		.00 YTD INVOICED				449.50 YTD PAID				449.50
3151 MOVIE LICENSING USA										
INVOICE: 2766094	10/16/19	20004776	133618	P	11/20/19	0062818	0650	7006	Other Supplies-Technology	552.00
VENDOR TOTALS		1,145.00 YTD INVOICED				1,697.00 YTD PAID				552.00
12032 JOHN J MUELLER										
INVOICE: DHHS2019-20.1	10/18/19	20002361	133619	P	11/20/19	0402104	0349	125F	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: TFMS2019-20.1	10/18/19	20004569	133619	P	11/20/19	1032104	0349	125F	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE: SVA2019-20.1	10/18/19	20002964	133619	P	11/20/19	4752104	0349	125F	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: SK2019-20.1	10/18/19	20003013	133619	P	11/20/19	0902104	0349	125F	OTHER PROFESSIONAL SERVIC	1,000.00
VENDOR TOTALS		.00 YTD INVOICED				4,250.00 YTD PAID				4,250.00
2972 ROBERT DECK										
INVOICE: S008359	11/06/19	20004794	133620	P	11/20/19	9011096	0610		GENERAL SUPPLIES	60.00
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID				60.00
16860 JENNIFER MURPHY										
	10/22/19		133393	P	11/07/19	110	1310		TUITION FROM INDIVIDUALS	500.00

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10222019									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION										
	10/07/19	20004232	133621	P	11/20/19	1081118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	000229782									
VENDOR TOTALS		.00 YTD INVOICED				130.00 YTD PAID				130.00
16849 NATIONAL ASSOCIATION OF STATE DIRECTORS OF SPECIAL										
	10/10/19	20003901	133622	P	11/20/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	435.00
INVOICE:	FD01YISY									
VENDOR TOTALS		.00 YTD INVOICED				435.00 YTD PAID				435.00
190 NATIONAL FLAG COMPANY, THE										
	11/01/19	20004657	133623	P	11/20/19	0401077	0610	7000	GENERAL SUPPLIES	28.35
INVOICE:	206780									
VENDOR TOTALS		.00 YTD INVOICED				28.35 YTD PAID				28.35
14941 NATIONAL SCIENCE TEACHERS ASSOCIATION										
	10/04/19	20003766	133624	P	11/20/19	0901118	0338	7000	REGISTRATION FEES-PD ONLY	975.00
INVOICE:	930246									
	09/27/19	20003478	133624	P	11/20/19	0401118	0338	7000	REGISTRATION FEES-PD ONLY	290.00
INVOICE:	731755									
VENDOR TOTALS		1,465.00 YTD INVOICED				2,730.00 YTD PAID				1,265.00
15301 HERSCHEND FAMILY ENTERTAINMENT CORPORATION										
	11/04/19	20004733	133394	P	11/07/19	0552198	0894	313F	INSTRUCTIONAL FIELD TRIPS	205.00
INVOICE:	361671									
VENDOR TOTALS		1,078.80 YTD INVOICED				1,283.80 YTD PAID				205.00
10445 DJC HOLDINGS LLC										
	10/21/19	20004322	133625	P	11/20/19	0002121	0643	337F	SUPPLEMENTARY BKS/STUDY G	3,534.63
INVOICE:	INV-1013322									
VENDOR TOTALS		.00 YTD INVOICED				3,534.63 YTD PAID				3,534.63
7829 NIMCO, INC.										
	11/05/19	20002299	133626	P	11/20/19	0402104	0679	125F	OTHER STUDENT ACTIVITIES	491.70
INVOICE:	497059									
VENDOR TOTALS		.00 YTD INVOICED				491.70 YTD PAID				491.70
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	11/11/19		133627	P	11/20/19	1081031	0338	7000	REGISTRATION FEES	25.00
INVOICE:	35773									

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 35747	10/29/19	20004012	133627	P	11/20/19	0701118	0338	7000	REGISTRATION FEES-PD ONLY	160.00
INVOICE: 35682	09/06/19	20001100	133627	P	11/20/19	0002121	0349	337F	OTHER PROFESSIONAL SERVIC	1,853.52
INVOICE: 35761	11/08/19	20001100	133627	P	11/20/19	0002121	0349	337F	OTHER PROFESSIONAL SERVIC	1,853.52
VENDOR TOTALS	23,818.06 YTD INVOICED					27,710.10 YTD PAID				3,892.04
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
INVOICE: 00024133	10/25/19	20003542	133628	P	11/20/19	0902818	0694	7090	EQUIPMENT SUPPLIES	2,650.00
INVOICE: 00024134	10/25/19	20003769	133628	P	11/20/19	0902818	0694	7090	EQUIPMENT SUPPLIES	2,650.00
INVOICE: 00024135	10/25/19	20004264	133628	P	11/20/19	4751118	0694	7000	EQUIPMENT SUPPLIES	1,325.00
INVOICE: 00024135	10/25/19	20004264	133628	P	11/20/19	4752825	0694	7475	EQUIPMENT SUPPLIES	2,650.00
VENDOR TOTALS	8,368.00 YTD INVOICED					17,643.00 YTD PAID				9,275.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
INVOICE: 19-1016	10/21/19	20001095	133629	P	11/20/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	2,371.36
INVOICE: 19-1016	10/21/19	20001095	133629	P	11/20/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	1,561.14
INVOICE: 19-1130-KCBOE	08/29/19	20003768	133629	P	11/20/19	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	4,779.00
INVOICE: 19-1230-KCBOE	08/29/19	20003768	133629	P	11/20/19	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	4,779.00
VENDOR TOTALS	20,607.00 YTD INVOICED					34,637.50 YTD PAID				13,490.50
16139 NOCTI										
INVOICE: 0046155-IN	10/25/19	20004207	133630	P	11/20/19	1202154	0646	348F	TESTS	1,078.00
VENDOR TOTALS	82.00 YTD INVOICED					1,160.00 YTD PAID				1,078.00
8874 SUZANNE NOEL										
INVOICE: 10312019	11/06/19		133458	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	71.34
VENDOR TOTALS	64.68 YTD INVOICED					136.02 YTD PAID				71.34
351 NORTHERN KENTUCKY CHAMBER OF COMMER										
INVOICE: 227149	11/01/19	20000822	133631	P	11/20/19	0011075	0810		REGISTRATION FEES & OTHR	619.00
VENDOR TOTALS	335.00 YTD INVOICED					619.00 YTD PAID				619.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6332 NORTHERN KENTUCKY IND DISTRICT HEALTH DEPT										
	10/31/19	20004559	133632	P	11/20/19	1052825	0810	7105	REGISTRATION FEES & OTHR	100.00
INVOICE:	0475965									
	10/31/19	20004559	133632	P	11/20/19	1052825	0810	7105	REGISTRATION FEES & OTHR	100.00
INVOICE:	0475966									
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID				200.00
973 NORTHERN KENTUCKY UNIVERSITY										
	11/13/19	20005173	133633	P	11/20/19	0401118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	2871									
	11/13/19	20005174	133633	P	11/20/19	0901118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	2871									
	11/13/19	20005175	133633	P	11/20/19	1201118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	2871									
VENDOR TOTALS		1,300.00 YTD INVOICED				4,300.00 YTD PAID				3,000.00
6024 OFFICE DEPOT										
	10/09/19	20003734	133634	P	11/20/19	0601118	0610	7000	GENERAL SUPPLIES	67.64
INVOICE:	387913344001									
	08/01/19	20000176	133634	P	11/20/19	0701118	0610	7000	GENERAL SUPPLIES	10.67
INVOICE:	353453755001									
	08/01/19	20000176	133634	P	11/20/19	0701118	0610	7000	GENERAL SUPPLIES	76.34
INVOICE:	353453754001									
	08/26/19	20000176	133634	P	11/20/19	0701118	0610	7000	GENERAL SUPPLIES	-.61
INVOICE:	369007504001									
	10/02/19	20003543	133634	P	11/20/19	0901118	0610	7000	GENERAL SUPPLIES	99.40
INVOICE:	384424811001									
	10/01/19	20003543	133634	P	11/20/19	0901118	0610	7000	GENERAL SUPPLIES	726.72
INVOICE:	384424810001									
	08/01/19	20000479	133634	P	11/20/19	0801118	0610	7000	GENERAL SUPPLIES	35.81
INVOICE:	353224377001									
	08/02/19	20000479	133634	P	11/20/19	0801118	0610	7000	GENERAL SUPPLIES	7.64
INVOICE:	353224376001									
	08/01/19	20000479	133634	P	11/20/19	0801118	0610	7000	GENERAL SUPPLIES	139.25
INVOICE:	353224374001									
	08/26/19	20000479	133634	P	11/20/19	0801118	0610	7000	GENERAL SUPPLIES	-.61
INVOICE:	369021688001									
	10/17/19	20004088	133634	P	11/20/19	0011187	0610		GENERAL SUPPLIES	19.56
INVOICE:	390600713001									
	10/15/19	20003982	133634	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	11.20
INVOICE:	390438901001									
	10/15/19	20003982	133634	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	116.04
INVOICE:	390438900001									
	10/18/19	20004203	133634	P	11/20/19	0701077	0531	7000	POSTAGE & PO BOX RENT	60.00
INVOICE:	391799591001									
	10/18/19	20004180	133634	P	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	78.40
INVOICE:	391762123001									
	10/17/19	20004179	133634	P	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	13.47
INVOICE:	391331712001									

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INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10/17/19	390598139001	20004106	133634	P	11/20/19	0901118 0610 7000	GENERAL SUPPLIES	45.10
10/15/19	390434541001	20004016	133634	P	11/20/19	0901118 0610 7000	GENERAL SUPPLIES	70.00
10/17/19	390808132001	20004044	133634	P	11/20/19	1032104 0694 125F	EQUIPMENT SUPPLIES	357.99
10/17/19	390601935001	20004025	133634	P	11/20/19	1051118 0610 7000	GENERAL SUPPLIES	8.77
10/15/19	390435888001	20004013	133634	P	11/20/19	1081118 0610 7000	GENERAL SUPPLIES	337.32
08/08/19	357184007001	20000733	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	5.10
08/07/19	357184005001	20000733	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	4.00
08/08/19	357184006001	20000733	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	71.07
08/08/19	357121801001	20000299	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	1.94
08/08/19	357121800001	20000299	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	43.64
08/07/19	358039024001	20000116	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	11.20
08/08/19	358039022001	20000116	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	3.88
08/08/19	358039023001	20000116	133634	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	57.74
10/15/19	390437338001	20003988	133634	P	11/20/19	1081118 0610 7000	GENERAL SUPPLIES	22.37
10/15/19	390520455001	20003988	133634	P	11/20/19	1081118 0610 7000	GENERAL SUPPLIES	-14.90
10/25/19	394708912001	20004425	133634	P	11/20/19	0601118 0650 7000	Other Supplies-Technology	115.89
10/21/19	391284097001	20004102	133634	P	11/20/19	0601118 0610 7000	GENERAL SUPPLIES	76.99
10/23/19	393493257001	20004330	133634	P	11/20/19	0502818 0610 7050	GENERAL SUPPLIES	71.28
10/18/19	391763822001	20004121	133634	P	11/20/19	0902104 0695 125F	FURNITURE/FIXTURE SUPPLIE	89.99
10/22/19	392923794001	20004224	133634	P	11/20/19	1051118 0610 7000	GENERAL SUPPLIES	75.60
10/25/19	394712367001	20004398	133634	P	11/20/19	1081118 0610 7000	GENERAL SUPPLIES	14.46
10/23/19	392930588001	20004220	133634	P	11/20/19	0061118 0610 7000	GENERAL SUPPLIES	178.00
10/22/19	392930587001	20004220	133634	P	11/20/19	0061118 0610 7000	GENERAL SUPPLIES	209.98
10/18/19	388224548001	20003890	133634	P	11/20/19	0061087 0610	GENERAL SUPPLIES	53.20
10/04/19	380118413001	20003149	133634	P	11/20/19	0201087 0610	GENERAL SUPPLIES	36.64
10/25/19		20004098	133634	P	11/20/19	0401087 0610	GENERAL SUPPLIES	21.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	389567578001 10/28/19	20003523	133634	P	11/20/19	0601118	0610	7000	GENERAL SUPPLIES	-112.00
INVOICE:	393930326001 08/12/19	20000223	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	15.92
INVOICE:	358818364001 08/12/19	20000223	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	15.92
INVOICE:	358818365001 08/13/19	20000223	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	1.53
INVOICE:	358819917002 08/09/19	20000223	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	1.20
INVOICE:	358821059001 08/09/19	20000223	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	10.92
INVOICE:	358818367001 08/09/19	20000223	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	45.70
INVOICE:	358819917001 10/31/19	20000223	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	-15.92
INVOICE:	397097861001 10/30/19	20004472	133634	P	11/20/19	0061118	0610	7000	GENERAL SUPPLIES	364.00
INVOICE:	396413409001 10/29/19	20004472	133634	P	11/20/19	0061118	0610	7000	GENERAL SUPPLIES	789.00
INVOICE:	395803626001 10/31/19	20004573	133634	P	11/20/19	0901077	0610	7000	GENERAL SUPPLIES	16.10
INVOICE:	396549577001 10/29/19	20004465	133634	P	11/20/19	0901077	0610	7000	GENERAL SUPPLIES	28.11
INVOICE:	395805163001 10/31/19	20004605	133634	P	11/20/19	1201121	0610	7000	GENERAL SUPPLIES	32.97
INVOICE:	396554861001 10/29/19	20004434	133634	P	11/20/19	0601118	0610	7000	GENERAL SUPPLIES	67.64
INVOICE:	395806678001 10/02/19	20003568	133634	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	777.54
INVOICE:	384642903001 08/30/19	20002319	133634	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	118.93
INVOICE:	371159387001 08/29/19	20002319	133634	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	50.97
INVOICE:	371146159001 09/05/19	20002319	133634	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	885.57
INVOICE:	371266470001 10/22/19	20002319	133634	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	295.19
INVOICE:	388655227001 08/29/19	20002319	133634	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	4.66
INVOICE:	371146160001 10/15/19	20002319	133634	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	-295.19
INVOICE:	390525583001 11/08/19	20004852	133634	P	11/20/19	0401121	0610	7000	GENERAL SUPPLIES	43.77
INVOICE:	400389196001 11/08/19	20004853	133634	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	66.09
INVOICE:	400388102001 11/07/19	20004761	133634	P	11/20/19	0061118	0610	7000	GENERAL SUPPLIES	41.94
INVOICE:	398984928001 11/08/19	20004756	133634	P	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	15.18
INVOICE:	398885875002									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/07/19	20004756	133634	P	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	5.76
INVOICE:	398885876001									
	11/07/19	20004756	133634	P	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	300.02
INVOICE:	398885875001									
	11/07/19	20004787	133634	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	27.84
INVOICE:	399825658001									
	11/07/19	20004748	133634	P	11/20/19	1081118	0610	7000	GENERAL SUPPLIES	2.58
INVOICE:	398986717001									
VENDOR TOTALS	55,101.58 YTD INVOICED					63,692.24 YTD PAID				7,031.39
16417 MARIA CHRISTINE OLLIER										
	11/11/19	19010950	133635	P	11/20/19	4702027	0338	401EP	REGISTRATION FEES	19.30
INVOICE:	06122019									
	11/11/19	19010950	133635	P	11/20/19	4702027	0580	401EP	TRAVEL	70.56
INVOICE:	06122019									
VENDOR TOTALS	.00 YTD INVOICED					89.86 YTD PAID				89.86
16696 ABELL ELEVATOR SERVICE COMPANY										
	11/07/19	20005150	133636	P	11/20/19	1031134	0434		BUILDING REPAIR/MAINTENAN	158.00
INVOICE:	1292043									
VENDOR TOTALS	14,405.00 YTD INVOICED					14,563.00 YTD PAID				158.00
16793 ORI ACQUISITIONS, INC										
	10/29/19	20002510	133637	P	11/20/19	0701118	0695	7000	FURNITURE/FIXTURE SUPPLIE	291.07
INVOICE:	90150									
VENDOR TOTALS	.00 YTD INVOICED					291.07 YTD PAID				291.07
2387 OTC DIRECT, INC.										
	07/18/19	20000211	133638	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	41.17
INVOICE:	697240685-02									
	07/18/19	20000212	133638	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	30.67
INVOICE:	697240799-01									
	08/01/19	20000154	133638	P	11/20/19	0501118	0610	7000	GENERAL SUPPLIES	226.36
INVOICE:	697386571-01									
	08/06/19	20000154	133638	P	11/20/19	0501118	0610	7000	GENERAL SUPPLIES	29.40
INVOICE:	697386571-03									
	10/29/19	20004229	133638	P	11/20/19	0702818	0610	7070	GENERAL SUPPLIES	28.08
INVOICE:	699109930-01									
	10/29/19	20004229	133638	P	11/20/19	0702818	0610	7070A	GENERAL SUPPLIES	278.32
INVOICE:	699109930-01									
VENDOR TOTALS	1,614.44 YTD INVOICED					2,392.70 YTD PAID				634.00
4109 DANITA OSBORNE										
	11/06/19		133459	P	11/19/19	0061121	0581	9020	TRAVEL - IN DISTRICT	34.65
INVOICE:	10312019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	376.20 YTD INVOICED				424.79 YTD PAID				34.65
228 OWEN ELECTRIC COOPERATIVE,INC.									
	10/31/19		133639	P	11/20/19	0051087 0622		ELECTRICITY	3,724.57
INVOICE:	3201004-1019								
VENDOR TOTALS	10,830.52 YTD INVOICED				16,556.25 YTD PAID				3,724.57
10640 MALINA OWENS									
	11/15/19		133460	P	11/19/19	0011124 0581		TRAVEL MILEAGE	99.22
INVOICE:	10312019								
VENDOR TOTALS	581.84 YTD INVOICED				719.60 YTD PAID				99.22
16349 OWINGS CONSTRUCTION LLC									
	08/27/19	20005096	133640	P	11/20/19	0901134 0434		BUILDING REPAIR/MAINTENAN	1,225.00
INVOICE:	190827-1								
	10/05/19	20005096	133640	P	11/20/19	1001134 0434		BUILDING REPAIR/MAINTENAN	1,985.00
INVOICE:	19100506-4								
	10/14/19	20005096	133640	P	11/20/19	0901134 0434		BUILDING REPAIR/MAINTENAN	1,516.00
INVOICE:	191014-2								
	10/17/19	20005096	133640	P	11/20/19	0901134 0434		BUILDING REPAIR/MAINTENAN	741.00
INVOICE:	191017-3								
VENDOR TOTALS	28,666.74 YTD INVOICED				40,848.34 YTD PAID				5,467.00
15367 PACE ANALYTICAL SERVICES, INC									
	11/01/19		133641	P	11/20/19	0801134 0349		OTHER PROFESSIONAL SERVIC	135.50
INVOICE:	195216476								
VENDOR TOTALS	261.50 YTD INVOICED				668.00 YTD PAID				135.50
14573 LAURIE PEACE									
	10/31/19		133461	P	11/19/19	0012842 0581	343E	TRAVEL MILEAGE	148.62
INVOICE:	10312019								
VENDOR TOTALS	292.83 YTD INVOICED				461.91 YTD PAID				148.62
11587 NCS PEARSON, INC.									
	09/25/19	20003353	133642	P	11/20/19	0002121 0646	337F	TESTS	296.80
INVOICE:	7212257								
	08/31/19	20002248	133642	P	11/20/19	0002121 0646	337F	TESTS	570.16
INVOICE:	6326924								
	09/16/19	20002940	133642	P	11/20/19	0002121 0646	337F	TESTS	182.32
INVOICE:	7027969								
	09/18/19	20002249	133642	P	11/20/19	0002121 0646	337F	TESTS	80.00
INVOICE:	7042817								
	08/31/19	20002249	133642	P	11/20/19	0002121 0646	337F	TESTS	1,251.64
INVOICE:	6326936								
	09/04/19	20000651	133642	P	11/20/19	0201006 0646	7000	TESTS	136.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6542933									
	10/10/19	20002981	133642	P	11/20/19	1051121	0646	7000	TESTS	99.00
INVOICE:	7369684									
	07/25/19	20000233	133642	P	11/20/19	4751118	0646	7000	TESTS	136.00
INVOICE:	5559629									
	09/13/19	20002783	133642	P	11/20/19	0902144	0646	348F	TESTS	4,995.00
INVOICE:	6954436									
	09/20/19	20002693	133642	P	11/20/19	0901121	0643	7000	SUPPLEMENTARY BKS/STUDY G	96.00
INVOICE:	7103529									
	08/31/19	20002233	133642	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	146.00
INVOICE:	6327091									
	08/10/19	20001379	133642	P	11/20/19	0451121	0610	7000	GENERAL SUPPLIES	105.50
INVOICE:	5671938									
VENDOR TOTALS		13,321.79 YTD INVOICED				21,857.71 YTD PAID				8,094.42
10043 PECK, HANNAFORD & BRIGGS										
	10/31/19	20003448	90001454	C	11/20/19	4751134	0431		HVAC/ELECTRIC REPAIR & MA	520.00
INVOICE:	91204T									
	10/30/19	20003434	90001454	C	11/20/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	431.00
INVOICE:	91197T									
	10/24/19	20004979	90001454	C	11/20/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	2,995.06
INVOICE:	91161T									
VENDOR TOTALS		42,650.36 YTD INVOICED				46,596.42 YTD PAID				3,946.06
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	11/06/19	20001113	133643	P	11/20/19	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	2,220.00
INVOICE:	KC1910									
VENDOR TOTALS		2,648.75 YTD INVOICED				4,868.75 YTD PAID				2,220.00
9353 PETERSON RADIO										
	11/02/19	20004671	133644	P	11/20/19	0501134	0610		GENERAL SUPPLIES	68.48
INVOICE:	724569									
VENDOR TOTALS		310.87 YTD INVOICED				379.35 YTD PAID				68.48
237 PHILLIPS SUPPLY COMPANY										
	10/28/19	20004492	133645	P	11/20/19	4751087	0610		GENERAL SUPPLIES	540.00
INVOICE:	196773									
	10/28/19	20004394	133645	P	11/20/19	0501087	0610		GENERAL SUPPLIES	132.30
INVOICE:	196624									
	10/24/19	20004290	133645	P	11/20/19	0501087	0610		GENERAL SUPPLIES	218.99
INVOICE:	196330									
	10/24/19	20004291	133645	P	11/20/19	4951087	0610		GENERAL SUPPLIES	98.60
INVOICE:	196329									
	11/11/19	20004901	133645	P	11/20/19	1051087	0610		GENERAL SUPPLIES	775.20
INVOICE:	197683									
	11/11/19	20004899	133645	P	11/20/19	0051087	0610		GENERAL SUPPLIES	112.38
INVOICE:	197681									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/30/19	20005097	133645	P	11/20/19	0051134	0433		EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	197048									
	10/31/19	20005097	133645	P	11/20/19	4951134	0610		GENERAL SUPPLIES	190.00
INVOICE:	196288									
	11/06/19	20005097	133645	P	11/20/19	1031134	0610		GENERAL SUPPLIES	72.95
INVOICE:	196701									
	11/11/19	20005097	133645	P	11/20/19	0001087	0433		EQUIPMENT REPAIR & MAINT	770.05
INVOICE:	197764									
	11/11/19	20004900	133645	P	11/20/19	0401087	0610		GENERAL SUPPLIES	270.00
INVOICE:	197682									
VENDOR TOTALS		16,534.00 YTD INVOICED				19,844.17 YTD PAID				3,275.47
2086 PHONAK LLC										
	10/28/19	20004333	133646	P	11/20/19	0002121	0650	337F	Other Supplies-Technology	107.29
INVOICE:	5130563830									
VENDOR TOTALS		1,480.00 YTD INVOICED				1,587.29 YTD PAID				107.29
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	10/18/19	20004980	133647	P	11/20/19	1051134	0349		OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	4173									
	11/04/19	20004980	133647	P	11/20/19	4751134	0610		GENERAL SUPPLIES	250.00
INVOICE:	4207									
	11/04/19	20004980	133647	P	11/20/19	1201134	0610		GENERAL SUPPLIES	250.00
INVOICE:	4208									
VENDOR TOTALS		1,750.00 YTD INVOICED				2,750.00 YTD PAID				1,000.00
15502 COURTNEY PITTS										
	11/15/19		133462	P	11/19/19	0011124	0581	401X	TRAVEL - IN DISTRICT	57.40
INVOICE:	10312019									
	11/15/19		133462	P	11/19/19	0011124	0581	401X	TRAVEL - IN DISTRICT	53.34
INVOICE:	09302019									
VENDOR TOTALS		186.37 YTD INVOICED				339.75 YTD PAID				110.74
15513 PAMELA V CARTER PITTS										
	11/13/19	20004781	133648	P	11/20/19	1032104	0349	125F	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	11132019									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
10145 PLANES COMMERCIAL SERVICES										
	10/25/19	20002573	133649	P	11/20/19	1202818	0349	7120	OTHER PROFESSIONAL SERVIC	725.00
INVOICE:	40P-7795-9/230923									
VENDOR TOTALS		17,095.49 YTD INVOICED				17,820.49 YTD PAID				725.00
13518 PROJECT LEAD THE WAY, INC.										
	07/24/19	20001270	90001462	C	11/20/19	0202154	0338	903E	REGISTRATION FEES	705.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	194573									
	07/24/19	20001270	90001462	C	11/20/19	4752154	0338	903E	REGISTRATION FEES	700.00
INVOICE:	194574									
	07/24/19	20001270	90001462	C	11/20/19	0062154	0338	903E	REGISTRATION FEES	700.00
INVOICE:	194571									
	10/30/19	20003824	90001462	C	11/20/19	4152027	0338	401EP	REGISTRATION FEES	595.00
INVOICE:	212921									
VENDOR TOTALS		52,797.75 YTD INVOICED				55,497.75 YTD PAID				2,700.00
16826 POLAR 3D LLC										
	10/31/19	20004561	133650	P	11/20/19	1052154	0650	348F	SUPPLIES TECHNOLOGY RELAT	240.84
INVOICE:	2689									
VENDOR TOTALS		1,400.00 YTD INVOICED				1,640.84 YTD PAID				240.84
2409 JOHN W. POPHAM										
	11/01/19		133463	P	11/19/19	0901077	0581	7000	TRAVEL - IN DISTRICT	79.54
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				137.35 YTD PAID				79.54
13086 SUZANNE PORTER										
	11/01/19		133464	P	11/19/19	0011082	0581		TRAVEL - IN DISTRICT	17.88
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				17.88 YTD PAID				17.88
569 PRO-ED,INC										
	10/27/19	20004194	133651	P	11/20/19	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	49.50
INVOICE:	2803478									
VENDOR TOTALS		90.20 YTD INVOICED				139.70 YTD PAID				49.50
16787 PROFESSIONAL SEALANTS, INC.										
	10/31/19	20003496	133652	P	11/20/19	0901134	0434		BUILDING REPAIR/MAINTENAN	1,650.00
INVOICE:	3854									
	10/29/19	20004981	133652	P	11/20/19	0051134	0610		GENERAL SUPPLIES	700.00
INVOICE:	3850									
VENDOR TOTALS		.00 YTD INVOICED				2,350.00 YTD PAID				2,350.00
10999 PROSOURCE										
	10/18/19	20001179	133653	P	11/20/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,091.02
INVOICE:	1249298									
	10/18/19		133653	P	11/20/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	-1,091.02
INVOICE:	100104									
	10/18/19	20001179	133653	P	11/20/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	991.83
INVOICE:	1251451									
	10/18/19		133653	P	11/20/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	-1,155.35
INVOICE:	100106									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1251454	10/18/19	20000425	133653	P	11/20/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,050.32
INVOICE: 100103	10/18/19		133653	P	11/20/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	-1,325.60
INVOICE: 1251445	10/18/19	20000614	133653	P	11/20/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,205.09
INVOICE: 100105	10/18/19		133653	P	11/20/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	-874.69
INVOICE: 1251453	10/18/19	20001437	133653	P	11/20/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	795.17
INVOICE: 100107	10/18/19		133653	P	11/20/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	-711.21
INVOICE: 1251455	10/18/19	20000382	133653	P	11/20/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	646.55
INVOICE: 1261146	11/18/19	20000425	133653	P	11/20/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,002.67
INVOICE: 1261157	11/18/19	20000548	133653	P	11/20/19	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	851.04
INVOICE: 1249299	10/18/19	20000246	133653	P	11/20/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	380.71
INVOICE: 1261151	11/18/19	20000246	133653	P	11/20/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	420.72
INVOICE: 1261154	11/18/19	20000614	133653	P	11/20/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,389.04
INVOICE: 1261159	11/18/19	20000426	133653	P	11/20/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	924.31
INVOICE: 1261148	11/18/19	20000424	133653	P	11/20/19	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	355.36
INVOICE: 1261155	11/18/19	20000761	133653	P	11/20/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	500.39
INVOICE: 1261145	11/18/19	20003700	133653	P	11/20/19	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	586.58
INVOICE: 1261158	11/18/19	20001267	133653	P	11/20/19	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	790.00
INVOICE: 1261147	11/18/19	20001437	133653	P	11/20/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	717.46
INVOICE: 1261150	11/18/19	20001179	133653	P	11/20/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,029.30
INVOICE: 1261152	11/18/19	20000325	133653	P	11/20/19	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	299.60
INVOICE: 1261149	11/18/19	20000382	133653	P	11/20/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	716.20
VENDOR TOTALS		28,410.41 YTD INVOICED				41,658.19 YTD PAID				10,585.49
7710 PROSYS INFORMATION SYSTEMS, INC.										
INVOICE: RMA012244	10/28/19	20003930	133654	P	11/20/19	0702818	0734	7070	COMPUTERS & RELATED EQUIP	-1,182.00
INVOICE: INV-001168657	10/28/19	20003849	133654	P	11/20/19	1032818	0734	7103	COMPUTERS & RELATED EQUIP	197.00
	10/30/19	20003849	133654	P	11/20/19	1032818	0734	7103	COMPUTERS & RELATED EQUIP	-197.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	RMA012250							
	10/31/19	20004259	133654	P	11/20/19	0051059 0734 7000	COMPUTERS & RELATED EQUIP	500.00
INVOICE:	INV-001169902							
	10/31/19	20004260	133654	P	11/20/19	0051118 0734 7000	COMPUTERS & RELATED EQUIP	500.00
INVOICE:	INV-001169901							
	10/29/19	20001472	133654	P	11/20/19	0002121 0650 337F	Other Supplies-Technology	150.00
INVOICE:	INV-001169106							
	10/29/19	20001472	133654	P	11/20/19	0002121 0734 337F	COMPUTERS & RELATED EQUIP	2,121.00
INVOICE:	INV-001169106							
	10/30/19	20000830	133654	P	11/20/19	0011029 0610	GENERAL SUPPLIES	99.00
INVOICE:	INV-001169429							
	11/05/19	20004636	133654	P	11/20/19	0502818 0734 7050	COMPUTERS & RELATED EQUIP	4,440.00
INVOICE:	INV-001170832							
	11/04/19	20004560	133654	P	11/20/19	1052818 0734 7105	COMPUTERS & RELATED EQUIP	4,662.00
INVOICE:	INV-001170513							
	10/29/19	20004113	133654	P	11/20/19	1032818 0734 7103	COMPUTERS & RELATED EQUIP	38,016.00
INVOICE:	INV-001169055							
	10/11/19	20003362	133654	P	11/20/19	0062818 0734 7006	COMPUTERS & RELATED EQUIP	-197.00
INVOICE:	RMA012178							
	10/07/19	20003362	133654	P	11/20/19	0062818 0734 7006	COMPUTERS & RELATED EQUIP	197.00
INVOICE:	INV-001162839							
VENDOR TOTALS	264,897.00 YTD INVOICED					371,382.00 YTD PAID		49,306.00
13024 PROVEN LEARNING, LLC								
	10/31/19	20003871	133655	P	11/20/19	0801118 0650 7000	Other Supplies-Technology	954.00
INVOICE:	PLINV5499							
VENDOR TOTALS	20,010.00 YTD INVOICED					20,964.00 YTD PAID		954.00
7709 THE PITNEY BOWES BANK, INC.								
	11/06/19	20001273	133656	P	11/20/19	0011187 0531	POSTAGE & PO BOX RENT	2,015.00
INVOICE:	XX2069-1119							
VENDOR TOTALS	2,015.00 YTD INVOICED					5,462.31 YTD PAID		2,015.00
92 QUILL CORPORATION								
	10/15/19	20004009	133657	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	38.69
INVOICE:	1919690							
	07/31/19	20001217	133657	P	11/20/19	1051118 0610 7000	GENERAL SUPPLIES	206.40
INVOICE:	9114831							
	09/13/19	20001217	133657	P	11/20/19	1051118 0610 7000	GENERAL SUPPLIES	48.50
INVOICE:	1177669							
	08/01/19	20001217	133657	P	11/20/19	1051118 0610 7000	GENERAL SUPPLIES	161.36
INVOICE:	9140145							
	07/31/19	20001217	133657	P	11/20/19	1051118 0610 7000	GENERAL SUPPLIES	2,823.25
INVOICE:	9111172							
	07/31/19	20000756	133657	P	11/20/19	1001118 0610 7000	GENERAL SUPPLIES	182.80
INVOICE:	9111133							
	07/31/19	20000063	133657	P	11/20/19	4751118 0610 7000	GENERAL SUPPLIES	81.55
INVOICE:	9107968							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/31/19	20000063	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	11.02
INVOICE:	9111047									
	07/31/19	20000066	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	24.89
INVOICE:	9111053									
	07/31/19	20000076	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	20.41
INVOICE:	9111078									
	08/01/19	20000076	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	6.74
INVOICE:	9137439									
	07/31/19	20000082	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	14.20
INVOICE:	9118061									
	07/31/19	20000082	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	8.69
INVOICE:	9111086									
	09/13/19	20000587	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	9.70
INVOICE:	1177666									
	07/31/19	20000587	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	863.92
INVOICE:	9111118									
	10/17/19	20004200	133657	P	11/20/19	0011187	0610		GENERAL SUPPLIES	83.55
INVOICE:	1990006									
	10/18/19	20004214	133657	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	110.34
INVOICE:	2023756									
	10/16/19	20004024	133657	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	210.97
INVOICE:	1954680									
	10/24/19	20004372	133657	P	11/20/19	0002121	0610	337F	GENERAL SUPPLIES	86.37
INVOICE:	2159330									
	10/24/19	20004372	133657	P	11/20/19	0002121	0610	337F	GENERAL SUPPLIES	124.17
INVOICE:	2164135									
	10/24/19	20004379	133657	P	11/20/19	0901121	0610	7000	GENERAL SUPPLIES	97.38
INVOICE:	2159262									
	07/30/19	20000673	133657	P	11/20/19	0451118	0610	7000	GENERAL SUPPLIES	57.11
INVOICE:	9077979									
	08/05/19	20000673	133657	P	11/20/19	0451118	0610	7000	GENERAL SUPPLIES	5.75
INVOICE:	9213070									
	08/07/19	20000673	133657	P	11/20/19	0451118	0610	7000	GENERAL SUPPLIES	-5.75
INVOICE:	666239									
	08/05/19	20000673	133657	P	11/20/19	0451118	0610	7000	GENERAL SUPPLIES	-4.00
INVOICE:	663541									
	07/31/19	20001143	133657	P	11/20/19	0061059	0610	7000	GENERAL SUPPLIES	26.64
INVOICE:	9107977									
	07/31/19	20001143	133657	P	11/20/19	0061059	0650	7000	Other Supplies-Technology	14.74
INVOICE:	9107977									
	09/30/19	20003450	133657	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	50.32
INVOICE:	1541379									
	09/27/19	20003450	133657	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	147.36
INVOICE:	1516855									
	10/03/19	20003450	133657	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	-50.32
INVOICE:	725794									
	10/09/19	20003868	133657	P	11/20/19	1031118	0650	7000	Other Supplies-Technology	195.72
INVOICE:	1787488									
	10/24/19	20004391	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	35.37
INVOICE:	2159335									
	10/17/19	20004193	133657	P	11/20/19	4751118	0694	7000	EQUIPMENT SUPPLIES	74.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1992231									
	10/17/19	20004111	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	34.99
INVOICE:	1984775									
	10/16/19	20004111	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	63.83
INVOICE:	1958131									
	10/18/19	20004258	133657	P	11/20/19	0051118	0610	7000	GENERAL SUPPLIES	5.46
INVOICE:	2027666									
	10/18/19	20004258	133657	P	11/20/19	0051118	0610	7000	GENERAL SUPPLIES	24.40
INVOICE:	2023735									
	10/25/19	20004413	133657	P	11/20/19	0061118	0610	7000	GENERAL SUPPLIES	125.82
INVOICE:	2191842									
	10/18/19	20004218	133657	P	11/20/19	0061118	0610	7000	GENERAL SUPPLIES	47.67
INVOICE:	2023749									
	10/25/19	20004466	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	40.99
INVOICE:	2190697									
	10/29/19	20004466	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	33.99
INVOICE:	2243309									
	10/29/19	20004572	133657	P	11/20/19	0901077	0610	7000	GENERAL SUPPLIES	24.15
INVOICE:	2253435									
	10/29/19	20004558	133657	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	538.06
INVOICE:	2253474									
	10/29/19	20004557	133657	P	11/20/19	1051118	0610	7000	GENERAL SUPPLIES	97.95
INVOICE:	2254229									
	10/31/19	20004624	133657	P	11/20/19	1201059	0610	7000	GENERAL SUPPLIES	76.82
INVOICE:	2322650									
	10/15/19	20003983	133657	P	11/20/19	0801121	0610	7000	GENERAL SUPPLIES	11.74
INVOICE:	1919695									
	10/29/19	20004464	133657	P	11/20/19	0901118	0610	7000	GENERAL SUPPLIES	23.80
INVOICE:	2243312									
	11/01/19	20004654	133657	P	11/20/19	4751118	0650	7000	Other Supplies-Technology	725.32
INVOICE:	2355627									
	11/01/19	20004655	133657	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	56.32
INVOICE:	2355621									
	10/30/19	20004651	133657	P	11/20/19	0602104	0610	125F	GENERAL SUPPLIES	518.00
INVOICE:	2283106									
	11/01/19	20004497	133657	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	16.09
INVOICE:	2353190									
	10/29/19	20004497	133657	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	70.08
INVOICE:	2254255									
	11/01/19	20004497	133657	P	11/20/19	0401118	0610	7000	GENERAL SUPPLIES	-16.09
INVOICE:	755329									
	11/08/19	20004848	133657	P	11/20/19	9011096	0610		GENERAL SUPPLIES	37.58
INVOICE:	2516563									
	11/07/19	20004848	133657	P	11/20/19	9011096	0610		GENERAL SUPPLIES	83.12
INVOICE:	2484463									
	11/07/19	20004848	133657	P	11/20/19	9011096	0610		GENERAL SUPPLIES	395.61
INVOICE:	2488861									
	11/08/19	20004850	133657	P	11/20/19	0401077	0610	7000	GENERAL SUPPLIES	268.95
INVOICE:	2521717									
	11/14/19	20005072	133657	P	11/20/19	0011187	0610		GENERAL SUPPLIES	42.87
INVOICE:	2654350									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	11/12/19	20005072	133657	P	11/20/19	0011187	0610		GENERAL SUPPLIES	11.64
INVOICE:	2586677									
	11/12/19	20005072	133657	P	11/20/19	0011187	0610		GENERAL SUPPLIES	285.42
INVOICE:	2586238									
VENDOR TOTALS		52,309.16 YTD INVOICED				63,755.88 YTD PAID				9,407.39
10168 R. D. HOLDER OIL COMPANY, INC.										
	10/24/19	20003845	133658	P	11/20/19	9011096	0627		DIESEL FUEL	12,812.58
INVOICE:	0437714-IN									
	11/05/19	20003414	133658	P	11/20/19	9011096	0627		DIESEL FUEL	18,265.60
INVOICE:	0440609-IN									
	11/01/19	20004565	133658	P	11/20/19	9011096	0627		DIESEL FUEL	17,581.23
INVOICE:	0439877-IN									
	11/08/19	20005152	133658	P	11/20/19	9011087	0624		FUEL OIL	3,175.58
INVOICE:	0440339									
VENDOR TOTALS		109,689.82 YTD INVOICED				196,464.12 YTD PAID				51,834.99
11008 MICHELLE RACKE										
	11/13/19		133465	P	11/19/19	0001037	0581		TRAVEL - IN DISTRICT	6.97
INVOICE:	10312019									
VENDOR TOTALS		15.96 YTD INVOICED				22.93 YTD PAID				6.97
10937 KAREN RATLIFF										
	11/15/19		133466	P	11/19/19	0012842	0581	343E	TRAVEL MILEAGE	11.76
INVOICE:	09302019									
	11/15/19		133466	P	11/19/19	0012027	0581	337F	TRAVEL MILEAGE	61.11
INVOICE:	09302019									
	11/15/19		133466	P	11/19/19	0012027	0581	310FP	TRAVEL MILEAGE	30.66
INVOICE:	09302019									
	11/15/19		133466	P	11/19/19	0012842	0581	343E	TRAVEL MILEAGE	9.02
INVOICE:	10312019									
	11/15/19		133466	P	11/19/19	0012027	0581	337F	TRAVEL MILEAGE	92.05
INVOICE:	10312019									
	11/15/19		133466	P	11/19/19	0012027	0581	310FP	TRAVEL MILEAGE	26.65
INVOICE:	10312019									
VENDOR TOTALS		214.20 YTD INVOICED				445.45 YTD PAID				231.25
3257 REALLY GOOD STUFF, LLC										
	10/18/19	20004202	133659	P	11/20/19	0601118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE:	7131666									
	05/31/19	19010766	133659	P	11/20/19	0062818	0610	7006	GENERAL SUPPLIES	144.95
INVOICE:	796606									
VENDOR TOTALS		1,459.92 YTD INVOICED				1,629.86 YTD PAID				169.94
15711 RED HOT PROMOTIONS										
	11/04/19	20002325	133660	P	11/20/19	1001118	0610	7000	GENERAL SUPPLIES	380.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	14363									
VENDOR TOTALS		3,767.32 YTD INVOICED				11,701.41 YTD PAID				380.00
16556 BEVERLY REISTER										
INVOICE: 10312019	11/07/19		133467	P	11/19/19	0061118	0581	7000	TRAVEL - IN DISTRICT	52.48
VENDOR TOTALS		268.80 YTD INVOICED				321.28 YTD PAID				52.48
670 REMKE MARKETS, INC.										
INVOICE: 073564	10/17/19	20004130	133661	P	11/20/19	0551198	0616	103X	FOOD NON-INSTRUCTIONAL no	68.19
VENDOR TOTALS		805.89 YTD INVOICED				1,301.47 YTD PAID				68.19
12506 DANIELLE RICE										
INVOICE: 10292019	11/14/19		133468	P	11/19/19	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	137.60
VENDOR TOTALS		.00 YTD INVOICED				287.50 YTD PAID				137.60
15193 CRISTY RICHARDSON										
INVOICE: 10312019	10/30/19		133469	P	11/19/19	0011082	0581		TRAVEL - IN DISTRICT	20.30
VENDOR TOTALS		.00 YTD INVOICED				42.85 YTD PAID				20.30
628 RICOH-USA										
INVOICE: 5057957687	11/01/19	20000181	133662	P	11/20/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	244.02
INVOICE: 5057957741	11/01/19	20000757	133662	P	11/20/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	18.76
INVOICE: 5057926395	10/28/19	20000818	133662	P	11/20/19	9011096	0610		GENERAL SUPPLIES	22.71
INVOICE: 5058098048	11/17/19	20000818	133662	P	11/20/19	9011096	0610		GENERAL SUPPLIES	13.58
INVOICE: 5058087162	11/15/19	20000818	133662	P	11/20/19	9011096	0610		GENERAL SUPPLIES	12.80
INVOICE: 5058087190	11/15/19	20000818	133662	P	11/20/19	9011096	0610		GENERAL SUPPLIES	29.25
INVOICE: 5058087134	11/15/19	20000888	133662	P	11/20/19	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	24.22
INVOICE: 5058098014	11/17/19	20000544	133662	P	11/20/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	770.72
INVOICE: 5058098034	11/17/19	20001244	133662	P	11/20/19	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	255.22
INVOICE: 5058098028	11/17/19	20000743	133662	P	11/20/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	54.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,222.02 YTD INVOICED					13,102.98 YTD PAID			1,446.13
11755 RIEGLER BLACKTOP, INC.									
INVOICE: 19-2237	10/17/19	20004118	133663	P	11/20/19	0201134 0491	FAC20	ASPHALT RESURFACING/STRIP	27,900.00
VENDOR TOTALS	.00 YTD INVOICED					73,500.00 YTD PAID			27,900.00
16861 HOLLY RIES									
INVOICE: 10282019	10/28/19		133664	P	11/20/19	510 1624		A-LA-CARTE SALES	39.85
VENDOR TOTALS	.00 YTD INVOICED					39.85 YTD PAID			39.85
15767 CINDA ROBERTS									
INVOICE: 10312019	11/01/19		133470	P	11/19/19	9201134 0581		TRAVEL - IN DISTRICT	17.30
VENDOR TOTALS	65.48 YTD INVOICED					82.78 YTD PAID			17.30
13598 VICKIE ROBERTS									
INVOICE: 10312019	11/10/19		133471	P	11/19/19	0001121 0581	337X	TRAVEL - IN DISTRICT	164.33
VENDOR TOTALS	.00 YTD INVOICED					164.33 YTD PAID			164.33
16876 RACHEL ROSBERG									
INVOICE: 10312019	11/07/19		133472	P	11/19/19	9981118 0581		TRAVEL MILEAGE	16.24
VENDOR TOTALS	.00 YTD INVOICED					16.24 YTD PAID			16.24
15529 RUSH TRUCK CENTERS OF OHIO, INC									
INVOICE: 3016944257	10/17/19	20004151	133665	P	11/20/19	9011096 0663		REPAIR PARTS	251.14
INVOICE: 3016984315	10/21/19	20004151	133665	P	11/20/19	9011096 0663		REPAIR PARTS	125.57
INVOICE: 3016966290	10/18/19	20004151	133665	P	11/20/19	9011096 0663		REPAIR PARTS	251.14
INVOICE: 3017069776	10/28/19	20004515	133665	P	11/20/19	9011096 0663		REPAIR PARTS	269.97
INVOICE: 3017070327	10/28/19	20004529	133665	P	11/20/19	9011096 0663		REPAIR PARTS	264.05
INVOICE: 3017090089	10/29/19	20004603	133665	P	11/20/19	9011096 0663		REPAIR PARTS	190.98
INVOICE: 3017212530	11/07/19	20004634	133665	P	11/20/19	9011096 0663		REPAIR PARTS	44.08
INVOICE: 3017223180	11/07/19	20004867	133665	P	11/20/19	9011096 0663		REPAIR PARTS	174.78
	11/08/19	20004874	133665	P	11/20/19	9011096 0663		REPAIR PARTS	125.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3017228107									
	11/08/19	20004874	133665	P	11/20/19	9011096	0663		REPAIR PARTS	251.14
INVOICE:	3017234682									
	11/08/19	20004935	133665	P	11/20/19	9011096	0663		REPAIR PARTS	257.97
INVOICE:	3017229689									
	11/08/19	20004943	133665	P	11/20/19	9011096	0663		REPAIR PARTS	683.20
INVOICE:	3017237578									
VENDOR TOTALS		7,417.19 YTD INVOICED				10,630.50 YTD PAID				2,889.59
11638 PAULA RUST										
	11/13/19		133473	P	11/19/19	0001037	0581		TRAVEL - IN DISTRICT	147.60
INVOICE:	10312019									
VENDOR TOTALS		805.59 YTD INVOICED				967.95 YTD PAID				147.60
4546 RYLE FENCE COMPANY										
	11/07/19	20004097	133666	P	11/20/19	1201134	0434		BUILDING REPAIR/MAINTENAN	2,400.00
INVOICE:	3048									
	11/07/19	20004095	133666	P	11/20/19	1001134	0434		BUILDING REPAIR/MAINTENAN	1,400.00
INVOICE:	3049									
	11/07/19	20005098	133666	P	11/20/19	0061134	0434		BUILDING REPAIR/MAINTENAN	825.00
INVOICE:	3050									
	11/07/19	20005098	133666	P	11/20/19	1051134	0434		BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	3051									
VENDOR TOTALS		1,200.00 YTD INVOICED				7,025.00 YTD PAID				5,825.00
14253 SAFEGUARD										
	09/13/19	20002355	133667	P	11/20/19	0061077	0610	7000	GENERAL SUPPLIES	402.17
INVOICE:	033697138									
VENDOR TOTALS		.00 YTD INVOICED				402.17 YTD PAID				402.17
2753 SYNCHRONY BANK										
	10/24/19	20004265	133668	P	11/20/19	4752104	0616	125F	FOOD NON-INSTRUCTIONAL no	100.66
INVOICE:	2972									
	11/03/19	20003726	133669	P	11/20/19	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	230.31
INVOICE:	5617									
VENDOR TOTALS		1,415.31 YTD INVOICED				1,746.28 YTD PAID				330.97
230 SANITATION DISTRICT #1										
	10/30/19	20000803	133670	P	11/20/19	0011187	0441		LAND & BUILDING RENT	14,534.92
INVOICE:	MISC06487									
	10/14/19		133670	P	11/20/19	1051087	0411		WATER/SEWAGE	331.89
INVOICE:	2086870000-000-1019									
	10/14/19		133670	P	11/20/19	0901087	0411		WATER/SEWAGE	6,055.04
INVOICE:	2083277007-000-1019									
	10/14/19		133670	P	11/20/19	1051087	0411		WATER/SEWAGE	144.67
INVOICE:	2086860000-000-1019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2083275000-003-1019	10/14/19		133670	P	11/20/19	0501087 0411	WATER/SEWAGE	1,495.10
INVOICE: 2083277004-000-1019	10/14/19		133670	P	11/20/19	0901087 0411	WATER/SEWAGE	2,633.15
INVOICE: 2086846000-002-1019	10/31/19		133670	P	11/20/19	1051087 0411	WATER/SEWAGE	2,322.43
INVOICE: 2081018100-003-1019	10/14/19		133670	P	11/20/19	9011087 0411	WATER/SEWAGE	2,675.20
INVOICE: 2083277003-002-1019	10/31/19		133670	P	11/20/19	0901087 0411	WATER/SEWAGE	3,675.67
INVOICE: 2083275000-002-1019	10/31/19		133670	P	11/20/19	0501087 0411	WATER/SEWAGE	830.09
INVOICE: 2086840000-002-1019	10/31/19		133670	P	11/20/19	9011087 0411	WATER/SEWAGE	1,950.48
INVOICE: 2087079517-000-1019	10/31/19		133670	P	11/20/19	4751087 0411	WATER/SEWAGE	178.42
INVOICE: 2091080938-000-1019	10/14/19		133670	P	11/20/19	4951087 0411	WATER/SEWAGE	2,320.10
INVOICE: 2091080937-000-1019	10/31/19		133670	P	11/20/19	4951087 0411	WATER/SEWAGE	207.14
INVOICE: 2005058300-013-1019	10/21/19		133670	P	11/20/19	0601087 0411	WATER/SEWAGE	2,538.59
INVOICE: 2005398000-000-1019	10/31/19		133670	P	11/20/19	0601087 0411	WATER/SEWAGE	665.28
VENDOR TOTALS		89,042.35 YTD INVOICED				181,673.37 YTD PAID		42,558.17
11316 BRENNON SAPP								
INVOICE: 10312019	11/04/19		133474	P	11/19/19	1202825 0581 7120	TRAVEL MILEAGE	195.16
VENDOR TOTALS		490.80 YTD INVOICED				1,223.26 YTD PAID		195.16
1009 SCANTRON CORPORATION								
INVOICE: 6416731	10/24/19	20003639	133671	P	11/20/19	0901118 0646 7000	TESTS	1,856.95
INVOICE: 6416731	10/24/19	20003639	133671	P	11/20/19	0901118 0650 7000	Other Supplies-Technology	186.31
VENDOR TOTALS		751.19 YTD INVOICED				2,794.45 YTD PAID		2,043.26
16300 ASHLEY SCHMITT								
INVOICE: 10242019	10/28/19		133475	P	11/19/19	0401118 0580 7000	TRAVEL	36.00
VENDOR TOTALS		.00 YTD INVOICED				36.00 YTD PAID		36.00
2166 BETH SCHOETTLE								
INVOICE: 10312019	11/04/19		133476	P	11/19/19	0002121 0581 337F	TRAVEL - IN DISTRICT	79.13

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		111.72 YTD INVOICED				190.85 YTD PAID				79.13
390 SCHOLASTIC, INC										
	10/23/19	20004021	133672	P	11/20/19	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	13.96
INVOICE:	20253253									
	11/07/19	20003462	133672	P	11/20/19	0051118	0610	7000	GENERAL SUPPLIES	38.10
INVOICE:	20367448									
	11/07/19	20003462	133672	P	11/20/19	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,634.96
INVOICE:	20367448									
VENDOR TOTALS		31,683.00 YTD INVOICED				35,319.05 YTD PAID				1,687.02
16469 SCHOOL LIFE										
	10/29/19	20004467	133673	P	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	472.90
INVOICE:	INV-200030097									
VENDOR TOTALS		.00 YTD INVOICED				472.90 YTD PAID				472.90
1052 SCHOOL SPECIALTY, INC.										
	10/30/19	20004362	133674	P	11/20/19	0901077	0610	7000	GENERAL SUPPLIES	44.87
INVOICE:	208124191652									
	10/21/19	20003995	133674	P	11/20/19	9201134	0610		GENERAL SUPPLIES	152.21
INVOICE:	208124145473									
	11/01/19	20003342	133674	P	11/20/19	1001121	0695	7000	FURNITURE/FIXTURE SUPPLIE	82.46
INVOICE:	208124203901									
	10/11/19	20003910	133674	P	11/20/19	0202818	0610	7020	GENERAL SUPPLIES	14.51
INVOICE:	208124110561									
	10/25/19	20003910	133674	P	11/20/19	0202818	0610	7020	GENERAL SUPPLIES	75.22
INVOICE:	208124172896									
	10/14/19	20003910	133674	P	11/20/19	0202818	0610	7020	GENERAL SUPPLIES	75.21
INVOICE:	208124117025									
	11/01/19	20002377	133675	P	11/20/19	4752121	0643	310F	SUPPLEMENTARY BKS/STUDY G	794.37
INVOICE:	202501694001									
	11/04/19	20002228	133674	P	11/20/19	0701118	0610	7000	GENERAL SUPPLIES	35.40
INVOICE:	208124210287									
VENDOR TOTALS		17,509.05 YTD INVOICED				18,851.82 YTD PAID				1,274.25
2568 SECO ELECTRIC CO., INC.										
	10/15/19	20004982	90001443	C	11/20/19	0501134	0347		SECURITY SERVICES	755.00
INVOICE:	45059									
	10/17/19	20004982	90001443	C	11/20/19	1031134	0347		SECURITY SERVICES	543.00
INVOICE:	45066									
	10/17/19	20004982	90001443	C	11/20/19	0501134	0347		SECURITY SERVICES	606.00
INVOICE:	45074									
	10/17/19	20004982	90001443	C	11/20/19	1001134	0347		SECURITY SERVICES	1,470.00
INVOICE:	45075									
	10/17/19	20004982	90001443	C	11/20/19	1051134	0433		EQUIPMENT REPAIR & MAINT	212.00
INVOICE:	45084									
	10/28/19	20004982	90001443	C	11/20/19	0501134	0434		BUILDING REPAIR/MAINTENAN	486.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	45124									
	10/28/19	20004982	90001443	C	11/20/19	0901134	0434		BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	45120									
	10/28/19	20004982	90001443	C	11/20/19	0901134	0434		BUILDING REPAIR/MAINTENAN	374.00
INVOICE:	45121									
	10/28/19	20004982	90001443	C	11/20/19	0901134	0434		BUILDING REPAIR/MAINTENAN	385.00
INVOICE:	45122									
	10/28/19	20004982	90001443	C	11/20/19	0901134	0347		SECURITY SERVICES	936.00
INVOICE:	45123									
VENDOR TOTALS		20,782.00 YTD INVOICED				27,613.00 YTD PAID				6,192.00
5016 MARTHA SETTERS										
	10/30/19		133477	P	11/19/19	0001053	0580	140X	TRAVEL	172.20
INVOICE:	10292019									
	11/11/19		133477	P	11/19/19	0011124	0581		TRAVEL MILEAGE	92.26
INVOICE:	10312019									
VENDOR TOTALS		653.73 YTD INVOICED				954.27 YTD PAID				264.46
2633 SHEFFER, TONI										
	11/11/19	20004851	133676	P	11/20/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	11112019									
VENDOR TOTALS		150.00 YTD INVOICED				300.00 YTD PAID				150.00
10845 BRIDGET SHERMAN										
	11/07/19		133478	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	96.76
INVOICE:	10312019									
VENDOR TOTALS		125.58 YTD INVOICED				222.34 YTD PAID				96.76
7932 THE SHERWIN-WILLIAMS CO.										
	10/30/19	20005100	90001449	C	11/20/19	0901134	0610		GENERAL SUPPLIES	109.85
INVOICE:	7917-7									
	10/30/19	20005100	90001449	C	11/20/19	0901134	0610		GENERAL SUPPLIES	109.85
INVOICE:	7918-5									
	11/04/19	20005100	90001449	C	11/20/19	0011134	0610		GENERAL SUPPLIES	128.21
INVOICE:	8065-4									
VENDOR TOTALS		9,483.49 YTD INVOICED				10,622.56 YTD PAID				347.91
13465 BRIGHT IDEAS PRESS, LLC										
	10/30/19	20004528	90001461	C	11/20/19	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	272.25
INVOICE:	INV66228									
VENDOR TOTALS		.00 YTD INVOICED				272.25 YTD PAID				272.25
16462 SMEKENS EDUCATION SOLUTIONS, INC										
	09/25/19	20003322	133677	P	11/20/19	1031118	0338	7000	REGISTRATION FEES-PD ONLY	490.00
INVOICE:	24401									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24041	07/19/19		133677	P	11/20/19	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	225.00
VENDOR TOTALS		8,885.00 YTD INVOICED				9,700.03 YTD PAID		715.00
14420 JENNIFER SMITH								
INVOICE: 10312019	10/30/19		133479	P	11/19/19	0025101 0581	TRAVEL - IN DISTRICT	38.13
VENDOR TOTALS		280.31 YTD INVOICED				334.06 YTD PAID		38.13
9890 MALLORY SMITH								
INVOICE: 10312019	11/07/19		133480	P	11/19/19	0051121 0581 7000	TRAVEL MILEAGE	16.32
VENDOR TOTALS		.00 YTD INVOICED				16.32 YTD PAID		16.32
12438 SUZANNE SMITH								
INVOICE: 10312019	11/07/19		133481	P	11/19/19	0002121 0581 337F	TRAVEL - IN DISTRICT	125.46
VENDOR TOTALS		274.05 YTD INVOICED				471.51 YTD PAID		125.46
16865 SOUTHEASTERN CAREER APPAREL, INC.								
INVOICE: 437441	10/24/19	20002832	133678	P	11/20/19	0401118 0893 7000	UNIFORMS	270.00
VENDOR TOTALS		.00 YTD INVOICED				270.00 YTD PAID		270.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.								
INVOICE: 263103	11/06/19	20005101	90001445	C	11/20/19	0501134 0610	GENERAL SUPPLIES	9.10
VENDOR TOTALS		6,576.27 YTD INVOICED				1,474.87 YTD PAID		9.10
16842 SPIRIT MONKEY, LLC								
INVOICE: 44672	10/15/19	20003826	133679	P	11/20/19	0001118 0610 015X	GENERAL SUPPLIES	720.00
VENDOR TOTALS		.00 YTD INVOICED				720.00 YTD PAID		720.00
12749 SPRINGER SCHOOL & CENTER								
INVOICE: 12-19/20	10/30/19	20004376	133680	P	11/20/19	4702027 0338 401FP	REGISTRATION FEES	100.00
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
INVOICE: 492755	11/01/19		133681	P	11/20/19	0001037 0341	DRUG TESTING	63.00
	11/01/19		133681	P	11/20/19	0001072 0341	DRUG TESTING	557.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	491160									
	10/01/19	20005099	133681	P	11/20/19	0001087	0610		GENERAL SUPPLIES	63.00
INVOICE:	490178									
	11/01/19		133681	P	11/20/19	0011099	0341		DRUG TESTING	330.00
INVOICE:	491056									
	11/01/19		133681	P	11/20/19	0011099	0341		DRUG TESTING	728.00
INVOICE:	491158									
	11/01/19		133681	P	11/20/19	0011099	0341		DRUG TESTING	1,233.00
INVOICE:	491159									
VENDOR TOTALS		12,286.00 YTD INVOICED				19,828.00 YTD PAID				2,974.00
14586 ANN FLYNN										
	11/07/19	20003720	133682	P	11/20/19	0052150	0349	002F	OTHER PROFESSIONAL SERVIC	540.00
INVOICE:	100418-11072019									
VENDOR TOTALS		.00 YTD INVOICED				540.00 YTD PAID				540.00
13184 SARAH STEFFEN										
	10/28/19		133482	P	11/19/19	0011029	0581		TRAVEL - IN DISTRICT	64.78
INVOICE:	10312019									
VENDOR TOTALS		170.95 YTD INVOICED				303.79 YTD PAID				64.78
1833 STIGLER SUPPLY COMPANY										
	11/12/19	20004905	90001441	C	11/20/19	1051087	0610		GENERAL SUPPLIES	157.41
INVOICE:	353352									
	11/14/19	20004669	90001441	C	11/20/19	1201087	0610		GENERAL SUPPLIES	69.60
INVOICE:	352918-1									
	11/05/19	20004669	90001441	C	11/20/19	1201087	0610		GENERAL SUPPLIES	69.60
INVOICE:	352918									
	11/12/19	20004822	90001441	C	11/20/19	9011096	0610		GENERAL SUPPLIES	26.94
INVOICE:	353356									
VENDOR TOTALS		2,566.88 YTD INVOICED				2,890.43 YTD PAID				323.55
14561 STROTHMAN+CO										
	10/31/19	20003329	133683	P	11/20/19	0001071	0342		AUDITING SERVICES	13,500.00
INVOICE:	50049									
	10/31/19	20003329	133683	P	11/20/19	0011082	0349		OTHER PROFESSIONAL SERVIC	1,006.32
INVOICE:	50049									
VENDOR TOTALS		16,186.45 YTD INVOICED				30,692.77 YTD PAID				14,506.32
12778 SUMMIT PROFESSIONAL ED										
	10/18/19	20004424	133684	P	11/20/19	0002121	0650	337F	Other Supplies-Technology	199.99
INVOICE:	151880									
VENDOR TOTALS		1,799.91 YTD INVOICED				1,999.90 YTD PAID				199.99
11171 SUNBELT RENTALS										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/10/19	20005102	90001458	C	11/20/19	1051134	0442		EQUIPMENT & VEHICLE RENT	250.00
INVOICE:	93976279-0002									
VENDOR TOTALS		4,468.99 YTD INVOICED				5,304.19 YTD PAID				250.00
3634 T & R COMMUNICATIONS										
	11/06/19	20004421	133685	P	11/20/19	4951118	0432	7000	TECH-RELATED REPAIRS & M	112.50
INVOICE:	5763									
	11/12/19	20004722	133685	P	11/20/19	0401118	0432	7000	TECH-RELATED REPAIRS & M	150.00
INVOICE:	5767									
	11/12/19	20004747	133685	P	11/20/19	0901118	0432	7000	TECH-RELATED REPAIRS & M	150.00
INVOICE:	5768									
	10/15/19	20004986	133685	P	11/20/19	0701087	0532		TELEPHONE	150.00
INVOICE:	5756									
	10/15/19	20004986	133685	P	11/20/19	0601087	0532		TELEPHONE	112.50
INVOICE:	5757									
	11/06/19	20004986	133685	P	11/20/19	0701087	0532		TELEPHONE	150.00
INVOICE:	5759									
	11/06/19	20004986	133685	P	11/20/19	0201087	0532		TELEPHONE	187.50
INVOICE:	5760									
	11/06/19	20004986	133685	P	11/20/19	0901087	0532		TELEPHONE	150.00
INVOICE:	5761									
	11/06/19	20004986	133685	P	11/20/19	0061087	0532		TELEPHONE	112.50
INVOICE:	5762									
VENDOR TOTALS		31,530.00 YTD INVOICED				34,685.00 YTD PAID				1,275.00
12887 HEATHER TALBERT										
	11/15/19		133483	P	11/19/19	0051121	0581	337X	TRAVEL - IN DISTRICT	4.43
INVOICE:	10312019									
VENDOR TOTALS		11.34 YTD INVOICED				15.77 YTD PAID				4.43
16215 JOANNA TALLARIGO										
	11/11/19	19010951	133686	P	11/20/19	4702027	0338	401EP	REGISTRATION FEES	4.30
INVOICE:	06122019									
	11/11/19	19010951	133686	P	11/20/19	4702027	0580	401EP	TRAVEL	15.70
INVOICE:	06122019									
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID				20.00
16817 TE21, INC.										
	10/09/19	20002890	133687	P	11/20/19	9402318	0646		TESTS	7,725.00
INVOICE:	INV-8118									
VENDOR TOTALS		.00 YTD INVOICED				7,725.00 YTD PAID				7,725.00
12723 TERMINALS PLUS										
	10/10/19	20003996	133688	P	11/20/19	9011096	0663		REPAIR PARTS	8.00
INVOICE:	21604									
	10/22/19	20004334	133688	P	11/20/19	9011096	0663		REPAIR PARTS	174.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	21599								
	11/08/19	20004934	133688	P	11/20/19	9011096 0663		REPAIR PARTS	24.10
INVOICE:	21635								
VENDOR TOTALS		348.50 YTD INVOICED				672.77 YTD PAID			206.35
181 MICHAEL THAXTON									
	10/28/19		133484	P	11/19/19	0401118 0580	7000	TRAVEL	72.00
INVOICE:	10242019								
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
12162 VIRGINIA A. DOWD									
	10/18/19	20003764	133689	P	11/20/19	0061006 0610	135X	GENERAL SUPPLIES	83.00
INVOICE:	4211								
	10/18/19	20003763	133689	P	11/20/19	0061006 0610	135X	GENERAL SUPPLIES	33.00
INVOICE:	4212								
VENDOR TOTALS		1,400.00 YTD INVOICED				1,516.00 YTD PAID			116.00
8888 TIME INC									
	10/25/19	20003344	133690	P	11/20/19	0451118 0642	7000	PERIODICALS & NEWSPAPERS	34.65
INVOICE:	10252019								
VENDOR TOTALS		524.70 YTD INVOICED				559.35 YTD PAID			34.65
6077 KAREN PROPHET TINDALL									
	11/15/19		133485	P	11/19/19	0002121 0581	337F	TRAVEL - IN DISTRICT	79.95
INVOICE:	10312019								
VENDOR TOTALS		87.36 YTD INVOICED				167.31 YTD PAID			79.95
8436 TNT PAPERCRAFT INC.									
	10/31/19	20004679	133691	P	11/20/19	4951118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	185615								
	10/25/19	20004473	133691	P	11/20/19	0061118 0610P	7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE:	185453								
	10/21/19	20004331	133691	P	11/20/19	0501118 0610P	7000	GENERAL SUPPLIES-PAPER	40.00
INVOICE:	185335								
	10/29/19	20004730	133691	P	11/20/19	1201118 0610P	7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE:	185652								
	11/06/19	20004808	133691	P	11/20/19	4751118 0610P	7000	GENERAL SUPPLIES-PAPER	6,500.00
INVOICE:	185738								
	11/07/19	20004856	133691	P	11/20/19	1081118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	185753								
VENDOR TOTALS		56,056.50 YTD INVOICED				70,793.50 YTD PAID			14,340.00
9263 TOM SEXTON & ASSOCIATES, INC.									
	11/01/19	20001463	133692	P	11/20/19	0401134 0695		FURNITURE/FIXTURE SUPPLIE	14,093.44
INVOICE:	TSA36606								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/19/19	20000670	133692	P	11/20/19	0501134	0695		FURNITURE/FIXTURE SUPPLIE	1,530.65
INVOICE:	TSA36411-									
	10/02/19	20000667	133692	P	11/20/19	1001118	0733		FURNITURE & FIXTURES	12,779.00
INVOICE:	TSA36550									
VENDOR TOTALS	107,363.36 YTD INVOICED					310,980.23 YTD PAID				28,403.09
15089 TORCH PREP, LLC										
	10/31/19	20004378	133693	P	11/20/19	4152027	0338	401FP	REGISTRATION FEES	125.00
INVOICE:	PD-1920-004									
VENDOR TOTALS	.00 YTD INVOICED					125.00 YTD PAID				125.00
16131 TEACHER SYNERGY, LLC										
	11/07/19	20004805	133694	P	11/20/19	0702831	0643	7070	SUPPLEMENTARY BKS/STUDY G	51.99
INVOICE:	103396364									
VENDOR TOTALS	2,064.79 YTD INVOICED					2,279.77 YTD PAID				51.99
6137 TRANE										
	10/08/19	20004989	133695	P	11/20/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	13.00
INVOICE:	7128308									
	10/16/19	20004989	133695	P	11/20/19	0801134	0431		HVAC/ELECTRIC REPAIR & MA	2,411.74
INVOICE:	7167923									
VENDOR TOTALS	19,129.80 YTD INVOICED					20,354.30 YTD PAID				2,424.74
12251 TRI-DIM FILTER CORPORATION										
	10/29/19	20003495	90001460	C	11/20/19	0801134	0431		HVAC/ELECTRIC REPAIR & MA	847.37
INVOICE:	2240047-1									
	10/22/19	20003157	90001460	C	11/20/19	0451134	0431		HVAC/ELECTRIC REPAIR & MA	335.30
INVOICE:	2236898-1									
	10/11/19	20002875	90001460	C	11/20/19	0051134	0431		HVAC/ELECTRIC REPAIR & MA	600.81
INVOICE:	2233960-1									
VENDOR TOTALS	1,241.26 YTD INVOICED					3,024.74 YTD PAID				1,783.48
797 TRI-STATE AUDIO VISUAL CO										
	10/23/19	20004263	90001435	C	11/20/19	1201118	0650	7000	Other Supplies-Technology	154.00
INVOICE:	TS190161									
	10/29/19	20004357	90001435	C	11/20/19	0401118	0650	7000	Other Supplies-Technology	164.00
INVOICE:	TS190165									
	11/05/19	20004635	90001435	C	11/20/19	0501118	0650	7000	Other Supplies-Technology	616.00
INVOICE:	TS190167									
VENDOR TOTALS	.00 YTD INVOICED					934.00 YTD PAID				934.00
10292 TRI-STATE BUILDINGS, INC.										
	11/08/19	20001405	133696	P	11/20/19	0701134	0434	FAC19	BUILDING REPAIR/MAINTENAN	3,400.00
INVOICE:	K-P01									
	11/08/19	20001404	133696	P	11/20/19	4951134	0434	FAC19	BUILDING REPAIR/MAINTENAN	4,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	K-H01									
	11/08/19	20001406	133696	P	11/20/19	0701134	0434	FAC19	BUILDING REPAIR/MAINTENAN	1,150.00
INVOICE:	K-LP01									
	11/08/19	20004988	133696	P	11/20/19	0451134	0434		BUILDING REPAIR/MAINTENAN	1,755.00
INVOICE:	KC01									
VENDOR TOTALS		.00 YTD INVOICED				10,805.00 YTD PAID				10,805.00
12151 TRI-STATE PEST MANAGEMENT										
	10/10/19	20005103	133697	P	11/20/19	0061134	0349		OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	200592									
	10/25/19	20005103	133697	P	11/20/19	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	200556									
	10/29/19	20005103	133697	P	11/20/19	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	200554									
VENDOR TOTALS		7,563.00 YTD INVOICED				8,403.00 YTD PAID				840.00
16535 TRIAD TECHNOLOGIES, LLC										
	10/18/19	20004182	133698	P	11/20/19	9011096	0663		REPAIR PARTS	339.22
INVOICE:	61062039									
VENDOR TOTALS		246.72 YTD INVOICED				585.94 YTD PAID				339.22
1735 TROPHY AWARDS MFG INC										
	08/19/19	20001816	90001440	C	11/20/19	4751118	0610	7000	GENERAL SUPPLIES	11.00
INVOICE:	TA103303									
	10/15/19	20003987	90001440	C	11/20/19	1081118	0610	7000	GENERAL SUPPLIES	11.00
INVOICE:	TA107320									
VENDOR TOTALS		2,590.82 YTD INVOICED				4,046.82 YTD PAID				22.00
7995 TRUCKPRO HOLDING CORPORATION										
	10/30/19	20004612	90001450	C	11/20/19	9011096	0663		REPAIR PARTS	623.00
INVOICE:	053-0629584									
	10/24/19	20004404	90001450	C	11/20/19	9011096	0663		REPAIR PARTS	122.00
INVOICE:	053-0629151									
	11/12/19	20004866	90001450	C	11/20/19	9011096	0663		REPAIR PARTS	122.00
INVOICE:	053-0630711									
	11/12/19	20004970	90001450	C	11/20/19	9011096	0663		REPAIR PARTS	139.15
INVOICE:	053-0630707									
	11/12/19	20005012	90001450	C	11/20/19	9011096	0663		REPAIR PARTS	345.00
INVOICE:	053-0630710									
VENDOR TOTALS		6,855.38 YTD INVOICED				8,206.53 YTD PAID				1,351.15
10547 TRUGREEN LIMITED PARTNERSHIP										
	11/11/19	20004816	133699	P	11/20/19	0451134	0422		SNOW REMOVAL	250.00
INVOICE:	113839896									
	11/11/19	20004818	133699	P	11/20/19	0801134	0422		SNOW REMOVAL	400.00
INVOICE:	113839853									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/11/19	20004820	133699	P	11/20/19	4951134 0422		SNOW REMOVAL	200.00
INVOICE:	113839798								
	11/11/19	20004814	133699	P	11/20/19	0051134 0422		SNOW REMOVAL	100.00
INVOICE:	113839716								
VENDOR TOTALS		855.00 YTD INVOICED				3,586.00 YTD PAID			950.00
4576 U.S. POSTAL SERVICE									
	10/29/19	20004604	133700	P	11/20/19	0601077 0531	7000	POSTAGE & PO BOX RENT	165.00
INVOICE:	10292019-FTW								
	11/11/19	20004969	133701	P	11/20/19	1031077 0531	7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE:	11112019-TF								
VENDOR TOTALS		4,175.00 YTD INVOICED				5,440.00 YTD PAID			1,265.00
12653 UNITED DAIRY FARMERS, INC.									
	10/24/19	20000837	133702	P	11/20/19	9011096 0627		DIESEL FUEL	2,583.54
INVOICE:	76454								
	11/07/19	20000837	133702	P	11/20/19	9011096 0627		DIESEL FUEL	3,313.28
INVOICE:	76456								
	10/29/19	20000837	133702	P	11/20/19	9011096 0627		DIESEL FUEL	3,563.85
INVOICE:	76455								
	11/15/19	20000837	133702	P	11/20/19	9011096 0627		DIESEL FUEL	2,996.94
INVOICE:	76457								
VENDOR TOTALS		24,431.74 YTD INVOICED				37,269.53 YTD PAID			12,457.61
8915 UNITY SCHOOL BUS PARTS									
	11/08/19	20004873	90001451	C	11/20/19	9011096 0663		REPAIR PARTS	318.04
INVOICE:	0457965-IN								
	10/22/19	20004075	90001451	C	11/20/19	9011096 0663		REPAIR PARTS	564.00
INVOICE:	0456418-IN								
	11/12/19	20004075	90001451	C	11/20/19	9011096 0663		REPAIR PARTS	-250.00
INVOICE:	0458182-CM								
VENDOR TOTALS		2,092.36 YTD INVOICED				3,352.40 YTD PAID			632.04
12761 VEHICLE MAINTENANCE PROGRAM									
	10/30/19	20004461	133703	P	11/20/19	9011096 0663		REPAIR PARTS	59.40
INVOICE:	INV-352588								
	11/04/19	20004682	133703	P	11/20/19	9011096 0663		REPAIR PARTS	133.32
INVOICE:	INV-352926								
	10/07/19	20003697	133703	P	11/20/19	9011096 0663		REPAIR PARTS	42.00
INVOICE:	INV-350172								
	10/17/19	20004077	133703	P	11/20/19	9011096 0663		REPAIR PARTS	275.88
INVOICE:	INV-351507								
	10/22/19	20004077	133703	P	11/20/19	9011096 0663		REPAIR PARTS	59.40
INVOICE:	INV-351910								
	10/18/19	20004197	133703	P	11/20/19	9011096 0663		REPAIR PARTS	55.44
INVOICE:	INV-351605								
	10/21/19	20004197	133703	P	11/20/19	9011096 0663		REPAIR PARTS	58.20

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV-351758								
VENDOR TOTALS		1,319.61 YTD INVOICED				2,155.25 YTD PAID			683.64
16618 KRISTIN VENNEMAN	11/11/19	19010955	133704	P	11/20/19	4702027	0338	401EP REGISTRATION FEES	20.00
INVOICE:	06122019								
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID			20.00
14806 LINDA VILA PASSIONE	10/31/19		133486	P	11/19/19	0012797	0581	310EM TRAVEL MILEAGE	22.47
INVOICE:	10312019								
VENDOR TOTALS		58.00 YTD INVOICED				80.47 YTD PAID			22.47
11250 VINE & BRANCH									
	10/30/19	20001561	133705	P	11/20/19	0051134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0061134	0434	BUILDING REPAIR/MAINTENAN	700.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0201134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0401134	0434	BUILDING REPAIR/MAINTENAN	1,600.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0451134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0501134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0601134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0701134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0801134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	0901134	0434	BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	1031134	0434	BUILDING REPAIR/MAINTENAN	875.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	1051134	0434	BUILDING REPAIR/MAINTENAN	1,000.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	1081134	0434	BUILDING REPAIR/MAINTENAN	575.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	1201134	0434	BUILDING REPAIR/MAINTENAN	1,100.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	4751134	0434	BUILDING REPAIR/MAINTENAN	975.00
INVOICE:	2877								
	10/30/19	20001561	133705	P	11/20/19	4951134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	2877								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					11,225.00 YTD PAID			11,225.00
292 W. W. GRAINGER, INC.									
INVOICE: 9352443593	11/11/19	20004996	133706	P	11/20/19	0601134 0422		SNOW REMOVAL	79.50
INVOICE: 9352443601	11/11/19	20004997	133706	P	11/20/19	0801134 0422		SNOW REMOVAL	106.00
INVOICE: 9331492695	10/22/19	20004990	133706	P	11/20/19	1031134 0431		HVAC/ELECTRIC REPAIR & MA	116.54
INVOICE: 9347545098	11/06/19	20004990	133706	P	11/20/19	4951134 0610		GENERAL SUPPLIES	39.96
INVOICE: 9353500201	11/12/19	20005061	133706	P	11/20/19	4951134 0422		SNOW REMOVAL	79.50
VENDOR TOTALS	7,556.63 YTD INVOICED					6,680.89 YTD PAID			421.50
16722 NANCY WALZ									
INVOICE: 10312019	11/15/19		133487	P	11/19/19	0002118 0581	345F	TRAVEL - IN DISTRICT	94.71
VENDOR TOTALS	67.62 YTD INVOICED					234.33 YTD PAID			94.71
1216 VWR FUNDING, INC.									
INVOICE: 8087591672	09/11/19	20002638	133708	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	185.65
INVOICE: 8087613059	09/12/19	20002638	133708	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	841.26
INVOICE: 8087770514	09/26/19	20002638	133708	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	85.65
INVOICE: 8087894751	10/08/19	20002638	133708	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	479.98
INVOICE: 8088159557	10/31/19	20002638	133708	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	73.90
INVOICE: 8087628136	09/13/19	20002638	133708	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	137.98
INVOICE: 8087702498	09/20/19	20003034	133707	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	333.65
INVOICE: 8087732653	09/24/19	20003034	133707	P	11/20/19	1201118 0610	7000	GENERAL SUPPLIES	150.09
VENDOR TOTALS	.00 YTD INVOICED					2,288.16 YTD PAID			2,288.16
9174 WATCON, INC.									
INVOICE: 27972	11/05/19	20004991	90001452	C	11/20/19	4751134 0610		GENERAL SUPPLIES	273.75
VENDOR TOTALS	8,424.00 YTD INVOICED					9,462.75 YTD PAID			273.75
15119 STEPHANIE WATSON									
	11/06/19		133488	P	11/19/19	1032104 0581	125F	TRAVEL MILEAGE	23.78

WARRANT: 11302019 TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10312019								
VENDOR TOTALS		125.16 YTD INVOICED				232.74 YTD PAID			23.78
15883 DR. HENRY WEBB									
	11/06/19		133489	P	11/19/19	0011075 0581		TRAVEL - IN DISTRICT	514.31
INVOICE:	10122019								
VENDOR TOTALS		228.50 YTD INVOICED				742.81 YTD PAID			514.31
16852 WEISSMAN'S THEATRICAL SUPPLIES									
	10/23/19	20004351	133709	P	11/20/19	1031919 0893	0136	UNIFORMS	981.98
INVOICE:	204061094								
VENDOR TOTALS		.00 YTD INVOICED				981.98 YTD PAID			981.98
15925 JENNIFER WELLER									
	11/13/19		133490	P	11/19/19	0401121 0581	9020	TRAVEL MILEAGE	121.36
INVOICE:	10312019								
VENDOR TOTALS		206.64 YTD INVOICED				328.00 YTD PAID			121.36
97 IMA-JIM ENTERPRISES									
	10/08/19	20002218	90001430	C	11/20/19	1031118 0694	7000	EQUIPMENT SUPPLIES	1,456.00
INVOICE:	61145								
VENDOR TOTALS		1,322.00 YTD INVOICED				2,778.00 YTD PAID			1,456.00
585 WESTERN KENTUCKY UNIVERSITY									
	09/24/19		133710	P	11/20/19	0001118 0644	014X	TEXTBOOKS	220.31
INVOICE:	801544821-092019								
VENDOR TOTALS		329.62 YTD INVOICED				549.93 YTD PAID			220.31
4050 WHAYNE SUPPLY COMPANY									
	10/23/19	20004114	133711	P	11/20/19	9011096 0663		REPAIR PARTS	135.10
INVOICE:	INV01226569								
	10/21/19	20004206	133711	P	11/20/19	9011096 0663		REPAIR PARTS	3.58
INVOICE:	INV01223996								
	10/22/19	20004288	133711	P	11/20/19	9011096 0663		REPAIR PARTS	13.08
INVOICE:	INV01225171								
	10/21/19	20004314	133711	P	11/20/19	9011096 0663		REPAIR PARTS	44.57
INVOICE:	INV01224482								
	10/23/19	20004393	133711	P	11/20/19	9011096 0663		REPAIR PARTS	29.07
INVOICE:	INV01226883								
	10/28/19	20004403	133711	P	11/20/19	9011096 0663		REPAIR PARTS	139.18
INVOICE:	INV01229766								
	10/24/19	20004403	133711	P	11/20/19	9011096 0663		REPAIR PARTS	387.60
INVOICE:	INV01228045								
	10/29/19	20004403	133711	P	11/20/19	9011096 0663		REPAIR PARTS	-170.24
INVOICE:	CM000153158								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: INV01228058	10/24/19	20004426	133711	P	11/20/19	9011096 0663	REPAIR PARTS	782.64
INVOICE: CM000153157	10/29/19	20004426	133711	P	11/20/19	9011096 0663	REPAIR PARTS	-360.00
INVOICE: INV01228066	10/24/19	20004433	133711	P	11/20/19	9011096 0663	REPAIR PARTS	138.01
INVOICE: INV01229904	10/28/19	20004458	133711	P	11/20/19	9011096 0663	REPAIR PARTS	133.78
INVOICE: INV01232270	10/30/19	20004650	133711	P	11/20/19	9011096 0663	REPAIR PARTS	165.60
INVOICE: INV01230363	10/28/19	20004531	133711	P	11/20/19	9011096 0663	REPAIR PARTS	37.56
INVOICE: CM000153319	10/30/19	20004531	133711	P	11/20/19	9011096 0663	REPAIR PARTS	-37.56
INVOICE: INV01234141	11/01/19	20004693	133711	P	11/20/19	9011096 0663	REPAIR PARTS	22.35
INVOICE: INV01234956	11/04/19	20004694	133711	P	11/20/19	9011096 0663	REPAIR PARTS	231.15
INVOICE: INV01235988	11/05/19	20004726	133711	P	11/20/19	9011096 0663	REPAIR PARTS	245.50
INVOICE: INV01219576	10/15/19	20004020	133711	P	11/20/19	9011096 0663	REPAIR PARTS	209.64
INVOICE: INV01240988	11/12/19	20004020	133711	P	11/20/19	9011096 0663	REPAIR PARTS	317.97
INVOICE: CM000151988	10/16/19	20004020	133711	P	11/20/19	9011096 0663	REPAIR PARTS	-209.64
INVOICE: CM000154273	11/12/19	20004020	133711	P	11/20/19	9011096 0663	REPAIR PARTS	-108.33
INVOICE: INV01241067	11/12/19	20004067	133711	P	11/20/19	9011096 0663	REPAIR PARTS	209.08
INVOICE: INV01220238	10/16/19	20004067	133711	P	11/20/19	9011096 0663	REPAIR PARTS	1.14
INVOICE: INV01230777	10/29/19	20004490	133711	P	11/20/19	9011096 0663	REPAIR PARTS	139.18
INVOICE: INV01224477	10/21/19	20004311	133711	P	11/20/19	9011096 0663	REPAIR PARTS	20.16
INVOICE: INV01231158	10/29/19	20004553	133711	P	11/20/19	9011096 0663	REPAIR PARTS	44.57
INVOICE: INV01239174	11/08/19	20004796	133711	P	11/20/19	9011096 0662	TIRES & TUBES	14.85
INVOICE: SVIV0805895	11/08/19	20004933	133711	P	11/20/19	9011096 0435	VEHICLE REPAIR & MAINT	6,933.60
INVOICE: INV01240284	11/11/19	20004955	133711	P	11/20/19	9011096 0663	REPAIR PARTS	77.82
INVOICE: INV01240573	11/11/19	20004985	133711	P	11/20/19	9011096 0663	REPAIR PARTS	64.60
INVOICE: CM000154745	11/15/19	20004067	133711	P	11/20/19	9011096 0663	REPAIR PARTS	-1.14

VENDOR TOTALS 34,913.62 YTD INVOICED 46,448.46 YTD PAID 9,654.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10289 WILDER WINLECTRIC										
	10/25/19	20004216	133712	P	11/20/19	1081134	0610		GENERAL SUPPLIES	20.72
INVOICE:	165458 02									
	10/16/19	20003843	133712	P	11/20/19	1201134	0610		GENERAL SUPPLIES	61.17
INVOICE:	164820 01									
VENDOR TOTALS		2,615.92 YTD INVOICED				2,697.81 YTD PAID				81.89
12431 WILDER WINNELSON										
	10/11/19	20004992	133713	P	11/20/19	0401134	0610		GENERAL SUPPLIES	1,176.93
INVOICE:	406415 00									
	10/11/19	20004992	133713	P	11/20/19	0401134	0610		GENERAL SUPPLIES	49.57
INVOICE:	406430 00									
VENDOR TOTALS		11,956.13 YTD INVOICED				11,459.23 YTD PAID				1,226.50
274 WINSTEL CONTROLS INC.										
	10/23/19	20004993	90001433	C	11/20/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	66.74
INVOICE:	925095									
	10/23/19	20004993	90001433	C	11/20/19	0051134	0431		HVAC/ELECTRIC REPAIR & MA	25.29
INVOICE:	925128									
VENDOR TOTALS		440.12 YTD INVOICED				495.98 YTD PAID				92.03
14797 BRITNEY WISCHER										
	11/12/19		133491	P	11/19/19	0002150	0580	310E	TRAVEL	154.00
INVOICE:	11052019									
	11/14/19		133491	P	11/19/19	0002150	0581	310E	TRAVEL MILEAGE	80.36
INVOICE:	10312019									
VENDOR TOTALS		115.92 YTD INVOICED				546.92 YTD PAID				234.36
15743 NICOLE YOUNG										
	11/04/19		133492	P	11/19/19	9981118	0581		TRAVEL MILEAGE	1.31
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				1.31 YTD PAID				1.31
11920 JANE ZEMBRODT										
	11/04/19		133493	P	11/19/19	0002121	0581	337F	TRAVEL - IN DISTRICT	29.52
INVOICE:	10312019									
VENDOR TOTALS		14.28 YTD INVOICED				43.80 YTD PAID				29.52
16602 ZHOU MEDICAL SOLUTIONS										
	10/28/19	20004366	133714	P	11/20/19	0602104	0610	125F	GENERAL SUPPLIES	174.89
INVOICE:	1071									
	10/28/19	20004356	133714	P	11/20/19	1201118	0610	7000	GENERAL SUPPLIES	52.60
INVOICE:	1072									
	10/11/19	20003584	133714	P	11/20/19	0001037	0610		GENERAL SUPPLIES	1,011.80
INVOICE:	1066									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/07/19	20004811	133714	P	11/20/19	1001121	0610	7000	GENERAL SUPPLIES	26.30
INVOICE:	1077									
VENDOR TOTALS		4,862.95 YTD INVOICED				6,128.54 YTD PAID				1,265.59
4023 ELLEN KUEHNE ZMMER										
	11/06/19		133494	P	11/19/19	0011842	0581	135X	TRAVEL MILEAGE	161.70
INVOICE:	09302019									
	11/06/19		133494	P	11/19/19	0011842	0581	135X	TRAVEL MILEAGE	66.83
INVOICE:	10312019									
VENDOR TOTALS		95.76 YTD INVOICED				652.70 YTD PAID				228.53
									REPORT TOTALS	1,990,916.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	328	1,774,238.20
TOTAL EFT TRANSFERS	3	148,388.73

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