WARRANT: 040120SM — TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
11162	APPLE, INC											
	63832	04/01/20		87212	641384	P	04/02/20	0011100	0734		TECH-RELATED HARDWARE	281,270.00
	INVOICE:	2104AF-1										
	VENDOR TOTALS		281,270.00 YTD INVOICED					281,270.00 YTD PAID				281,270.00
11175	CULLIGAN OF FAIRFIELD											
	63831	04/01/20			641385	P	04/02/20	0301087	0610		GENERAL SUPPLIES	8.47
	INVOICE:	0584033										
	VENDOR TOTALS		1,573.63 YTD INVOICED					1,573.63 YTD PAID				8.47
8701	MILLENNIUM BUSINESS SYSTEMS											
	63830	04/01/20		86398	641386	P	04/02/20	0011071	0444		COPIER RENTAL	2,787.12
	INVOICE:	271969										
	VENDOR TOTALS		34,558.06 YTD INVOICED					34,558.06 YTD PAID				2,787.12
431	MILLER IMPRINTS											
	63834	04/01/20		86939	641387	P	04/02/20	0001071	0610	PARK	GENERAL SUPPLIES	500.00
	INVOICE:	9552										
	VENDOR TOTALS		1,690.00 YTD INVOICED					1,690.00 YTD PAID				500.00
3215	NKWD											
	63825	04/01/20			641388	P	04/02/20	9011087	0411		WATER/SEWAGE	99.72
	INVOICE:	9555487490 040320										
	63827	04/01/20			641388	P	04/02/20	0401087	0411		WATER/SEWAGE	705.54
	INVOICE:	2823883960 040320										
	63828	04/01/20			641388	P	04/02/20	0401087	0411		WATER/SEWAGE	734.31
	INVOICE:	4361246681 040320										
	63829	04/01/20			641388	P	04/02/20	0201087	0411		WATER/SEWAGE	2,513.38
	INVOICE:	5456445598 040320										
	VENDOR TOTALS		16,754.67 YTD INVOICED					16,754.67 YTD PAID				4,052.95
9763	STRATEGIC ADVISERS, LLC											
	63824	04/01/20			641389	P	04/02/20	0011071	0349		OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3426										
	VENDOR TOTALS		26,330.00 YTD INVOICED					26,330.00 YTD PAID				2,500.00
10077	TOM BROCK FORMS											
	63835	04/01/20		87464	641390	P	04/02/20	0701077	0610		GENERAL SUPPLIES	199.61
	INVOICE:	385975										
	VENDOR TOTALS		199.61 YTD INVOICED					199.61 YTD PAID				199.61
7412	VENNEFRON SIGNS											
	63833	04/01/20			641391	P	04/02/20	0707025	0733		FURNITURE & FIXTURES	350.00
	INVOICE:	8732										

WARRANT: 040120SM **TO FISCAL 2020/10 07/01/2019 TO 06/30/2020**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,850.00 YTD INVOICED						4,850.00 YTD PAID		350.00
									REPORT TOTALS	291,668.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	291,668.15

WARRANT: 040220LH TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8624	AL J. SCHNEIDER CO.											
	63843	04/02/20		60629	641392	P	04/10/20	0122118	0580	310FN	TRAVEL	159.87
	INVOICE: 22320											
	63844	04/02/20		60629	641392	P	04/10/20	0122118	0580	310FN	TRAVEL	331.74
	INVOICE: 22321											
	63846	04/02/20		60629	641392	P	04/10/20	0122118	0580	310FN	TRAVEL	159.87
	INVOICE: 22322											
	VENDOR TOTALS	4,229.51 YTD INVOICED						4,229.51 YTD PAID				651.48
10478	AMBER ONKST											
	63837	04/02/20		60717	641393	P	04/10/20	0402104	0534	125F	CELL PHONE SERVICES	39.00
	INVOICE: PO 60717											
	63838	04/02/20		60718	641393	P	04/10/20	0402104	0580	125F	TRAVEL	167.82
	INVOICE: PO 60718 MARCHTRAVEL											
	VENDOR TOTALS	2,753.36 YTD INVOICED						2,753.36 YTD PAID				206.82
10953	AT YOUR SERVICE SERVICE											
	63842	04/02/20		60714	641394	P	04/10/20	0002197	0519	316F	STUDNT TRANSP PURCH OTHR	1,905.00
	INVOICE: 3/25/20											
	VENDOR TOTALS	10,913.50 YTD INVOICED						10,913.50 YTD PAID				1,905.00
11255	BRESCIA UNIVERSITY											
	63897	04/02/20		60724	641395	P	04/10/20	0402104	0339	125F	OTH PROF TRAINING & DEV S	60.00
	INVOICE: AMBER ONKST PO 60724											
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID				60.00
10716	GENE C DOBBS											
	63882	04/02/20		87116	641396	P	04/10/20	0252520	0322	373F	EDUCATION CONSULTANT	720.00
	INVOICE: SERVICES 3/2-5/20											
	VENDOR TOTALS	15,930.00 YTD INVOICED						15,930.00 YTD PAID				720.00
10623	HANNAH MAYLE											
	63878	04/02/20		60578	641397	P	04/10/20	0202053	0580	310FD	TRAVEL	110.00
	INVOICE: PO 60578											
	VENDOR TOTALS	311.48 YTD INVOICED						311.48 YTD PAID				110.00
10166	KIMBERLY MULLINS-WARD											
	63899	04/02/20			641398	P	04/10/20	0402197	0534	550E3	CELL PHONE SERVICES	117.00
	INVOICE: NOV - JAN PHONE											
	VENDOR TOTALS	974.52 YTD INVOICED						974.52 YTD PAID				117.00
447	KROGER LIMITED PARTNERSHIP I											
	63836	04/02/20		60716	641399	P	04/10/20	0402104	0680	125F	WELFARE SPENDING(FOOD,CLO	106.90
	INVOICE: REF 062176											

WARRANT: 040220LH TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	63841	04/02/20		60712	641400	P	04/10/20	0002826	0610	725C	GENERAL SUPPLIES	69.42
	INVOICE:	REF 049404										
	63883	04/02/20		60713	641401	P	04/10/20	0702104	0680	125F	WELFARE SPENDING(FOOD,CLO	950.00
	INVOICE:	REF# 243049										
	VENDOR TOTALS	16,378.37 YTD INVOICED						16,410.27 YTD PAID				1,126.32
4169	MOLLY WESLEY											
	63879	04/02/20		60719	641402	P	04/10/20	0202826	0679	712F	OTHER STUDENT ACTIVITIES	59.22
	INVOICE:	PO 60719										
	63880	04/02/20		60721	641402	P	04/10/20	0202104	0680	125F	WELFARE SPENDING(FOOD,CLO	328.22
	INVOICE:	PO 60721										
	63896	04/02/20		60723	641402	P	04/10/20	0202104	0534	125F	CELL PHONE SERVICES	117.00
	INVOICE:	PO 60723										
	VENDOR TOTALS	1,986.97 YTD INVOICED						1,986.97 YTD PAID				504.44
11067	MORGAN BROWN											
	63881	04/02/20		60722	641403	P	04/10/20	0002121	0349	337F	OTHER PROFESSIONAL SERVIC	309.60
	INVOICE:	SERVICES 3/16-31/20										
	63881	04/02/20		60722	641403	P	04/10/20	0202121	0349	337F	OTHER PROFESSIONAL SERVIC	309.60
	INVOICE:	SERVICES 3/16-31/20										
	63881	04/02/20		60722	641403	P	04/10/20	0402121	0349	337F	OTHER PROFESSIONAL SERVIC	619.20
	INVOICE:	SERVICES 3/16-31/20										
	63881	04/02/20		60722	641403	P	04/10/20	0702121	0349	337F	OTHER PROFESSIONAL SERVIC	309.60
	INVOICE:	SERVICES 3/16-31/20										
	VENDOR TOTALS	23,719.60 YTD INVOICED						23,719.60 YTD PAID				1,548.00
11069	SEAN EUBANKS											
	63840	04/02/20		87114	641404	P	04/10/20	0252118	0899	13EF	OTHER MISCELLANEIOUS EXPE	500.00
	INVOICE:	# 002										
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID				500.00
9041	STEVEN SCHRECK											
	63900	04/02/20		87117	641405	P	04/10/20	0252118	0580	365F	TRAVEL	89.84
	INVOICE:	MILEAGE 12/16/19-2/6										
	VENDOR TOTALS	89.84 YTD INVOICED						89.84 YTD PAID				89.84
11246	TRICIA PRUES											
	63839	04/02/20		87115	641406	P	04/10/20	0252118	0899	13EF	OTHER MISCELLANEIOUS EXPE	127.00
	INVOICE:	#17 3/30/20										
	VENDOR TOTALS	127.00 YTD INVOICED						127.00 YTD PAID				127.00
											REPORT TOTALS	7,665.90

COUNT AMOUNT

WARRANT: 040620SM TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION
							TOTAL PRINTED CHECKS	15	7,665.90	

WARRANT: 040620SM — TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
11158	BENTON PLUMBING										
	63890	04/06/20		87658	641407	P	04/13/20	0401087	0434	BUILDING REPAIRS & MAINT	1,540.00
	INVOICE:	1338									
	VENDOR TOTALS	10,111.00 YTD INVOICED						10,111.00 YTD PAID			1,540.00
4133	CAFCO										
	63934	04/06/20		87660	641408	P	04/13/20	0401087	0434	BUILDING REPAIRS & MAINT	383.96
	INVOICE:	318876									
	63934	04/06/20		87660	641408	P	04/13/20	0701087	0434	BUILDING REPAIRS & MAINT	1,965.16
	INVOICE:	318876									
	63935	04/06/20		87660	641408	P	04/13/20	0401087	0434	BUILDING REPAIRS & MAINT	75.02
	INVOICE:	318877									
	63935	04/06/20		87660	641408	P	04/13/20	0701087	0434	BUILDING REPAIRS & MAINT	383.96
	INVOICE:	318877									
	VENDOR TOTALS	2,808.10 YTD INVOICED						2,808.10 YTD PAID			2,808.10
30	CINCINNATI BELL										
	63912	04/06/20			641409	P	04/13/20	0011087	0532	TELEPHONE	455.82
	INVOICE:	859-D160676 670 422									
	63913	04/06/20			641409	P	04/13/20	0701087	0532	TELEPHONE	280.08
	INVOICE:	859-V16-1276 849 042									
	63914	04/06/20			641409	P	04/13/20	0011087	0532	TELEPHONE	202.48
	INVOICE:	859-V16-1685 652 422									
	63915	04/06/20			641409	P	04/13/20	0401087	0532	TELEPHONE	309.83
	INVOICE:	859-V16-1666653 0422									
	63916	04/06/20			641409	P	04/13/20	0201087	0532	TELEPHONE	217.77
	INVOICE:	859-V16-1667651 0422									
	VENDOR TOTALS	31,740.19 YTD INVOICED						31,740.19 YTD PAID			1,465.98
9530	CINTAS LOCATION #935										
	63885	04/06/20			641410	P	04/13/20	0011087	0610	GENERAL SUPPLIES	390.57
	INVOICE:	4039078202									
	63886	04/06/20			641410	P	04/13/20	0011087	0610	GENERAL SUPPLIES	390.57
	INVOICE:	4042713560									
	63887	04/06/20			641410	P	04/13/20	0011087	0610	GENERAL SUPPLIES	390.57
	INVOICE:	4041489202									
	VENDOR TOTALS	7,065.92 YTD INVOICED						7,065.92 YTD PAID			1,171.71
7286	COUNSELING & DIAGNOSTIC CENTER										
	63905	04/06/20		87822	641411	P	04/13/20	0401121	0349	OTHER PROFESSIONAL SERVIC	1,770.00
	INVOICE:	87822									
	63905	04/06/20		87822	641411	P	04/13/20	0701121	0349	OTHER PROFESSIONAL SERVIC	4,620.00
	INVOICE:	87822									
	VENDOR TOTALS	36,900.00 YTD INVOICED						36,900.00 YTD PAID			6,390.00
11247	CUMMINS SALES AND SERVICE										

WARRANT: 040620SM TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	63853	04/06/20			641412	P	04/13/20	0701087	0433	EQUIP/MACH/FURNITURE/ R&M	1,177.52
	INVOICE:	T5-23892									
	VENDOR TOTALS	1,177.52 YTD INVOICED						1,177.52 YTD PAID			1,177.52
10420	DAD'S LANSCAPING										
	63871	04/06/20			641413	P	04/13/20	1031087	0424	CONTRACT GROUNDS SERVICE	460.00
	INVOICE:	04052020NPT									
	63871	04/06/20			641413	P	04/13/20	9011087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT									
	63871	04/06/20			641413	P	04/13/20	0201087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT									
	63871	04/06/20			641413	P	04/13/20	0401087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT									
	63871	04/06/20			641413	P	04/13/20	0701087	0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT									
	VENDOR TOTALS	11,575.00 YTD INVOICED						11,575.00 YTD PAID			800.00
178	CINERGY/ULH&P CO										
	63858	04/06/20			641414	P	04/13/20	9011087	0622	ELECTRICITY	20.90
	INVOICE:	02103861015 042320									
	63859	04/06/20			641414	P	04/13/20	0401087	0622	ELECTRICITY	8,252.72
	INVOICE:	43402051028 042320									
	63860	04/06/20			641414	P	04/13/20	9011087	0621	NATURAL GAS	189.34
	INVOICE:	62900883205 042320									
	63860	04/06/20			641414	P	04/13/20	9011087	0622	ELECTRICITY	359.03
	INVOICE:	62900883205 042320									
	63861	04/06/20			641414	P	04/13/20	9011087	0622	ELECTRICITY	151.95
	INVOICE:	69102047010 042220									
	63863	04/06/20			641414	P	04/13/20	0401087	0622	ELECTRICITY	345.15
	INVOICE:	85502071012 0423									
	63864	04/06/20			641414	P	04/13/20	1031087	0621	NATURAL GAS	747.59
	INVOICE:	02800281205 0423									
	63864	04/06/20			641414	P	04/13/20	1031087	0622	ELECTRICITY	174.24
	INVOICE:	02800281205 0423									
	63865	04/06/20			641414	P	04/13/20	1031087	0622	ELECTRICITY	38.49
	INVOICE:	12800281200 0423									
	63866	04/06/20			641414	P	04/13/20	0701087	0622	ELECTRICITY	137.15
	INVOICE:	36902175010 042320									
	63867	04/06/20			641414	P	04/13/20	0201087	0621	NATURAL GAS	1,213.14
	INVOICE:	49402048017 042420									
	63867	04/06/20			641414	P	04/13/20	0201087	0622	ELECTRICITY	2,763.31
	INVOICE:	49402048017 042420									
	63869	04/06/20			641414	P	04/13/20	1031087	0622	ELECTRICITY	140.88
	INVOICE:	59200281203 042420									
	VENDOR TOTALS	298,825.31 YTD INVOICED						298,825.31 YTD PAID			14,533.89
48	EGELSTON MAYNARD										
	63857	04/06/20			641415	P	04/13/20	0707025	0674	AWARDS	40.98

WARRANT: 040620SM TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	09557								
	VENDOR TOTALS		3,003.20 YTD INVOICED					3,003.20 YTD PAID		40.98
11248	ETHAN JEFFERSON									
	63873	04/06/20			641416	P	04/13/20	0707025 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	11248								
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
10583	HOLLEY CLARK									
	63908	04/06/20		87824	641417	P	04/13/20	0405101 0630	FOOD	44.28
	INVOICE:	87824								
	VENDOR TOTALS		44.28 YTD INVOICED					44.28 YTD PAID		44.28
3230	J.W. PEPPER									
	63937	04/06/20		87551	641418	P	04/13/20	0701118 0645	AUDIOVISUAL MATERIALS	189.99
	INVOICE:	295985591								
	VENDOR TOTALS		189.99 YTD INVOICED					189.99 YTD PAID		189.99
11252	JADEN WATTS									
	63877	04/06/20			641419	P	04/13/20	0707025 0349	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE:	11252								
	VENDOR TOTALS		700.00 YTD INVOICED					700.00 YTD PAID		700.00
7607	JAMES D ATKINS									
	63870	04/06/20			641420	P	04/13/20	0707025 0349	OTHER PROFESSIONAL SERVIC	1,925.00
	INVOICE:	7607								
	VENDOR TOTALS		2,345.00 YTD INVOICED					2,345.00 YTD PAID		1,925.00
72	JOHNSON ELECTRIC SUPPLY INC.									
	63932	04/06/20		87663	641421	P	04/13/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,906.82
	INVOICE:	S100239144.001								
	63933	04/06/20		87663	641421	P	04/13/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	39.38
	INVOICE:	S100239219.001								
	VENDOR TOTALS		27,191.93 YTD INVOICED					27,191.93 YTD PAID		1,946.20
11251	KALEB THOMPSON									
	63876	04/06/20			641422	P	04/13/20	0707025 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	11251								
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
10398	KENTUCKY ALL A CLASSIC									
	63856	04/06/20			641423	P	04/13/20	0707025 0810	DUES & FEES	200.00
	INVOICE:	FEES 20-21								

WARRANT: 040620SM TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID			200.00
2495	KIM KLOSTERMAN										
	63855	04/06/20			641424	P	04/13/20	0011075	0532	TELEPHONE	39.00
	INVOICE:	02292020									
	VENDOR TOTALS			2,937.74 YTD INVOICED				2,937.74 YTD PAID			39.00
447	KROGER LIMITED PARTNERSHIP I										
	63930	04/06/20		87748	641425	P	04/13/20	0301118	0610	GENERAL SUPPLIES	35.44
	INVOICE:	136896									
	VENDOR TOTALS			16,378.37 YTD INVOICED				16,410.27 YTD PAID			35.44
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION										
	63906	04/06/20		87455	641426	P	04/13/20	0011071	0338	REGISTRATION FEES	1,345.00
	INVOICE:	20-01732									
	63906	04/06/20		87455	641426	P	04/13/20	0011075	0338	REGISTRATION FEES	290.00
	INVOICE:	20-01732									
	63909	04/06/20			641427	P	04/13/20	0011071	0349	OTHER PROFESSIONAL SERVIC	725.19
	INVOICE:	20-01543									
	VENDOR TOTALS			47,296.03 YTD INVOICED				47,296.03 YTD PAID			2,360.19
11249	KYLER JONES										
	63874	04/06/20			641428	P	04/13/20	0707025	0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE:	11249									
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID			75.00
7569	LISA RIZZO										
	63907	04/06/20		87825	641429	P	04/13/20	0015101	0630	FOOD	97.87
	INVOICE:	87825									
	VENDOR TOTALS			2,907.09 YTD INVOICED				2,907.09 YTD PAID			97.87
2410	LOWE'S COMPANIES, INC.										
	63849	04/06/20		87765	641430	P	04/13/20	0201087	0610	GENERAL SUPPLIES	55.03
	INVOICE:	865926									
	63892	04/06/20		87671	641431	P	04/13/20	0701087	0610	GENERAL SUPPLIES	57.26
	INVOICE:	224522									
	VENDOR TOTALS			14,116.62 YTD INVOICED				14,116.62 YTD PAID			112.29
9306	MARTHA KAISING										
	63903	04/06/20		87818	641432	P	04/13/20	0401121	0349	OTHER PROFESSIONAL SERVIC	2,940.00
	INVOICE:	87818									
	VENDOR TOTALS			42,875.00 YTD INVOICED				42,875.00 YTD PAID			2,940.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
8701	MILLENNIUM BUSINESS SYSTEMS											
	63910	04/06/20			641433	P	04/13/20	0401077	0610	SBDM	GENERAL SUPPLIES	110.00
	INVOICE:	269248										
	VENDOR TOTALS	34,558.06 YTD INVOICED						34,558.06 YTD PAID				110.00
9842	MOBILCOMM INC.											
	63889	04/06/20			641434	P	04/13/20	9011096	0433		EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01030848										
	VENDOR TOTALS	5,571.15 YTD INVOICED						5,571.15 YTD PAID				400.00
10955	NANCY MILLER Ph.D											
	63901	04/06/20		87820	641435	P	04/13/20	0201121	0349		OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	87820										
	VENDOR TOTALS	24,721.86 YTD INVOICED						24,721.86 YTD PAID				1,500.00
1023	PAMELA KAISING											
	63902	04/06/20		87819	641436	P	04/13/20	0201121	0349		OTHER PROFESSIONAL SERVIC	3,482.50
	INVOICE:	87819										
	VENDOR TOTALS	40,670.00 YTD INVOICED						40,670.00 YTD PAID				3,482.50
17	PILOT LUMBER & MOORE											
	63891	04/06/20		87668	641437	P	04/13/20	0201087	0610		GENERAL SUPPLIES	159.99
	INVOICE:	2003-710170										
	VENDOR TOTALS	359.39 YTD INVOICED						359.39 YTD PAID				159.99
11169	ROBERT SANDERS											
	63872	04/06/20			641438	P	04/13/20	0707025	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	11169										
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID				50.00
8703	RUMPKE											
	63888	04/06/20			641439	P	04/13/20	0701087	0421		SANITATION SERVICE	350.00
	INVOICE:	2761363										
	63923	04/06/20			641439	P	04/13/20	0401087	0421		SANITATION SERVICE	747.66
	INVOICE:	2759420										
	63924	04/06/20			641439	P	04/13/20	0201087	0421		SANITATION SERVICE	747.66
	INVOICE:	2759419										
	63925	04/06/20			641439	P	04/13/20	9011087	0421		SANITATION SERVICE	73.44
	INVOICE:	2759421										
	63926	04/06/20			641439	P	04/13/20	1031087	0421		SANITATION SERVICE	199.92
	INVOICE:	2759418										
	63927	04/06/20			641439	P	04/13/20	0701087	0421		SANITATION SERVICE	1,495.32
	INVOICE:	2759417										
	63928	04/06/20			641439	P	04/13/20	0011087	0421		SANITATION SERVICE	354.96
	INVOICE:	2759484										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	43,872.12 YTD INVOICED						43,872.12 YTD PAID			3,968.96
146	SANITATION DISTRICT # 1										
	63917	04/06/20			641440	P	04/13/20	0011087	0411	WATER/SEWAGE	909.77
	INVOICE:	BD OF ED									
	63918	04/06/20			641440	P	04/13/20	9011087	0411	WATER/SEWAGE	436.23
	INVOICE:	1020 LOWELL									
	63919	04/06/20			641440	P	04/13/20	0401087	0411	WATER/SEWAGE	720.17
	INVOICE:	98 W 9TH A									
	63920	04/06/20			641440	P	04/13/20	0401087	0411	WATER/SEWAGE	888.25
	INVOICE:	95 W 9TH B									
	63921	04/06/20			641440	P	04/13/20	0201087	0411	WATER/SEWAGE	4,221.97
	INVOICE:	1102 YORK									
	VENDOR TOTALS	30,480.84 YTD INVOICED						30,480.84 YTD PAID			7,176.39
158	SILCO CO										
	63851	04/06/20			641441	P	04/13/20	0401087	0347	SECURITY SERVICES	1,836.00
	INVOICE:	1071303									
	VENDOR TOTALS	34,056.50 YTD INVOICED						34,056.50 YTD PAID			1,836.00
9166	SPARKS HARDWARE, INC										
	63848	04/06/20		87770	641442	P	04/13/20	0701087	0610	GENERAL SUPPLIES	35.00
	INVOICE:	35216									
	VENDOR TOTALS	435.00 YTD INVOICED						435.00 YTD PAID			35.00
8074	STEPHANIE ANTHROP										
	63904	04/06/20		87821	641443	P	04/13/20	0001121	0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE:	87821									
	63904	04/06/20		87821	641443	P	04/13/20	0201121	0349	OTHER PROFESSIONAL SERVIC	4,112.50
	INVOICE:	87821									
	VENDOR TOTALS	47,442.50 YTD INVOICED						47,442.50 YTD PAID			4,217.50
7578	TANK										
	63847	04/06/20			641444	P	04/13/20	0701087	0349	OTHER PROFESSIONAL SERVIC	3,759.30
	INVOICE:	0021748									
	VENDOR TOTALS	57,976.10 YTD INVOICED						57,976.10 YTD PAID			3,759.30
9676	THE GRANARY, LLC										
	63936	04/06/20			641445	P	04/13/20	0001087	0433	EQUIP/MACH/FURNITURE/ R&M	370.00
	INVOICE:	LOWELLRENT									
	VENDOR TOTALS	3,660.00 YTD INVOICED						3,660.00 YTD PAID			370.00
11250	TORELL MARTIN										
	63875	04/06/20			641446	P	04/13/20	0707025	0349	OTHER PROFESSIONAL SERVIC	775.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	11250									
	VENDOR TOTALS		775.00 YTD INVOICED					775.00 YTD PAID			775.00
2838	US BANK										
	63911	04/06/20			641447	P	04/13/20	0004112	0832	BD 18 INTEREST	57,218.75
	INVOICE:	1583874									
	63911	04/06/20			641447	P	04/13/20	0004112	0831	BD 18 REDEMPTION OF PRINCIPAL	60,000.00
	INVOICE:	1583874									
	VENDOR TOTALS		903,805.50 YTD INVOICED					903,805.50 YTD PAID			117,218.75
9267	WILDCAT SUPPLY										
	63893	04/06/20		87665	641448	P	04/13/20	9011096	0610	GENERAL SUPPLIES	461.05
	INVOICE:	14672									
	63894	04/06/20		87665	641448	P	04/13/20	9011096	0610	GENERAL SUPPLIES	492.43
	INVOICE:	14673									
	VENDOR TOTALS		953.48 YTD INVOICED					953.48 YTD PAID			953.48
1310	WILDER WINNELSON										
	63929	04/06/20		87659	641449	P	04/13/20	0701087	0610	GENERAL SUPPLIES	266.58
	INVOICE:	415972 01									
	63931	04/06/20		87652	641449	P	04/13/20	0701087	0610	GENERAL SUPPLIES	67.37
	INVOICE:	415528 01									
	VENDOR TOTALS		4,751.48 YTD INVOICED					4,751.48 YTD PAID			333.95
189	WRIGHT BROTHERS										
	63852	04/06/20			641450	P	04/13/20	0011087	0610	GENERAL SUPPLIES	25.11
	INVOICE:	1251458									
	VENDOR TOTALS		191.76 YTD INVOICED					191.76 YTD PAID			25.11
										REPORT TOTALS	187,115.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	187,115.37

** END OF REPORT - Generated by Shannon Meyer **