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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 05312020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16306 3D MOLECULAR DESGINS, LLC	04/27/20	20009377	135312	P	05/21/20	0901118 0610 7000	GENERAL SUPPLIES	745.43
INVOICE: 20042704								
VENDOR TOTALS		1,030.42	YTD INVOICED			1,775.85	YTD PAID	745.43
12932 A & A LAWN CARE & LANDSCAPING	04/03/20	20008674	135313	P	05/21/20	4751134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 521233	04/03/20	20008649	135313	P	05/21/20	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 521228	04/03/20	20008649	135313	P	05/21/20	0901134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 521228	04/03/20	20008652	135313	P	05/21/20	1051134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 521229	04/20/20	20008651	135313	P	05/21/20	0201134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 521145	04/20/20	20008651	135313	P	05/21/20	1031134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 521145	04/02/20	20008653	135313	P	05/21/20	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 521147	04/02/20	20008653	135313	P	05/21/20	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 521147	04/15/20	20008647	135313	P	05/21/20	0061134 0424	CONTRACT GROUNDS SERVICE	178.00
INVOICE: 527208	05/05/20	20008650	135313	P	05/21/20	0501134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 535838	05/05/20	20008650	135313	P	05/21/20	0901134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 535838	05/05/20	20009629	135313	P	05/21/20	1081134 0424	CONTRACT GROUNDS SERVICE	1,312.50
INVOICE: 535812	05/05/20	20009629	135313	P	05/21/20	1201134 0424	CONTRACT GROUNDS SERVICE	1,312.50
INVOICE: 535812	05/12/20	20008654	135313	P	05/21/20	1081134 0424	CONTRACT GROUNDS SERVICE	72.00
INVOICE: 539320	05/12/20	20008654	135313	P	05/21/20	1201134 0424	CONTRACT GROUNDS SERVICE	216.00
INVOICE: 539320								
VENDOR TOTALS		12,971.00	YTD INVOICED			22,498.00	YTD PAID	4,266.00
257 A & S ELECTRIC SUPPLY, INC.	05/02/20	20010011	135314	P	05/21/20	0801134 0610	GENERAL SUPPLIES	108.16
INVOICE: S100012437.003								
VENDOR TOTALS		19,035.69	YTD INVOICED			5,675.84	YTD PAID	108.16
3380 A STITCH ABOVE EMBROIDERY	03/18/20	20008780	135315	P	05/21/20	0902104 0679 125F	OTHER STUDENT ACTIVITIES	400.00
INVOICE: 04089								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,481.00	YTD INVOICED			3,881.00	YTD PAID	400.00
6467 A-1 ELECTRIC MOTOR SERVICE	02/13/20	20010010	90001725	C	05/21/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	9.60
INVOICE: 29755								
VENDOR TOTALS		11,139.23	YTD INVOICED			3,427.83	YTD PAID	9.60
3334 ABLENET	03/26/20	20009172	135316	P	05/21/20	0002121 0650	337F Other Supplies-Technology	370.00
INVOICE: CI196661								
VENDOR TOTALS		1,790.00	YTD INVOICED			2,160.00	YTD PAID	370.00
3434 ABSOLUTE GLASS	03/30/20	20009952	135317	P	05/21/20	1031134 0434	BUILDING REPAIR/MAINTENAN	2,824.52
INVOICE: 169949								
INVOICE: 05/03/20		20009952	135317	P	05/21/20	0501134 0610	GENERAL SUPPLIES	336.67
INVOICE: 997796								
VENDOR TOTALS		5,895.32	YTD INVOICED			11,180.51	YTD PAID	3,161.19
14864 ACCO BRANDS CORPORATION	04/17/20	20009683	135318	P	05/21/20	1001118 0432	7000 TECH-RELATED REPAIRS & M	392.70
INVOICE: 4712760067								
VENDOR TOTALS		4,386.19	YTD INVOICED			5,909.10	YTD PAID	392.70
13600 AFFORDABLE LANGUAGE SERVICES LTD	04/10/20	20002506	135319	P	05/21/20	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	22.50
INVOICE: 374100								
INVOICE: 04/24/20		20002506	135319	P	05/21/20	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	64.50
INVOICE: 375390								
VENDOR TOTALS		3,743.12	YTD INVOICED			4,915.07	YTD PAID	87.00
16830 AIR FORCE ONE, INC.	02/01/20	20003444	135320	P	05/21/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	720.00
INVOICE: 401797								
INVOICE: 02/01/20		20003441	135320	P	05/21/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,080.00
INVOICE: 401796								
INVOICE: 02/01/20		20003443	135320	P	05/21/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 401795								
INVOICE: 02/01/20		20003442	135320	P	05/21/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,800.00
INVOICE: 401794								
INVOICE: 02/01/20		20003445	135320	P	05/21/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,440.00
INVOICE: 401798								
INVOICE: 02/01/20		20003447	135320	P	05/21/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	720.00
INVOICE: 401799								
INVOICE: 12/31/19		20003446	135320	P	05/21/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	540.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 398702								
VENDOR TOTALS		7,400.00	YTD INVOICED			14,240.00	YTD PAID	6,840.00
7643 AIR SOURCE TECHNOLOGY, INC.	04/25/20	20000489	135321	P	05/21/20	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29654								
VENDOR TOTALS		1,800.00	YTD INVOICED			3,350.00	YTD PAID	200.00
11060 JOSEPH A KNUCHLE & CO, INC.	04/15/20	20009485	135322	P	05/21/20	9011096 0663	REPAIR PARTS	16.80
INVOICE: 5083229								
VENDOR TOTALS		142.34	YTD INVOICED			159.14	YTD PAID	16.80
16286 ALL PRO SUPPLY	04/29/20	20009835	135323	P	05/21/20	0011087 0610	GENERAL SUPPLIES	2,831.00
INVOICE: 10517	04/23/20	20009581	135323	P	05/21/20	0061087 0610	GENERAL SUPPLIES	46.50
INVOICE: 10492	04/16/20	20009585	135323	P	05/21/20	1201087 0610	GENERAL SUPPLIES	63.72
INVOICE: 10428	05/05/20	20008136	135323	P	05/21/20	1051087 0610	GENERAL SUPPLIES	37.31
INVOICE: 10576	04/16/20	20009582	135323	P	05/21/20	0201087 0610	GENERAL SUPPLIES	91.53
INVOICE: 10429	04/16/20	20008010	135323	P	05/21/20	0201087 0610	GENERAL SUPPLIES	23.82
INVOICE: 10427	04/16/20	20009584	135323	P	05/21/20	1031087 0610	GENERAL SUPPLIES	63.72
INVOICE: 10430	05/12/20	20009468	135323	P	05/21/20	0801087 0610	GENERAL SUPPLIES	166.50
INVOICE: 10639	04/23/20	20009583	135323	P	05/21/20	0401087 0610	GENERAL SUPPLIES	12.70
INVOICE: 10491								
VENDOR TOTALS		54,199.41	YTD INVOICED			60,596.29	YTD PAID	3,336.80
16561 KEVIN ALTON	05/07/20	20010012	135324	P	05/21/20	1001134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 576025								
VENDOR TOTALS		1,523.00	YTD INVOICED			3,573.00	YTD PAID	400.00
9302 AM SHIPPING SUPPLIES	05/05/20	20009841	135325	P	05/21/20	0601118 0610 7000	GENERAL SUPPLIES	252.50
INVOICE: 280657	05/14/20	20009916	135325	P	05/21/20	1051077 0610 7000	GENERAL SUPPLIES	224.90
INVOICE: 280802								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		85.08 YTD INVOICED				1,132.33 YTD PAID		477.40
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 04/19/20	20009677	135326	P	05/21/20	1201118	0610	7000 GENERAL SUPPLIES	109.53
INVOICE: 1L9F-7J6M-6YMP	20009635	135326	P	05/21/20	0902104	0679	125F OTHER STUDENT ACTIVITIES	145.74
INVOICE: 04/22/20	20009780	135326	P	05/21/20	1002797	0643	310EM SUPPLEMENTARY BKS/STUDY G	277.35
INVOICE: 190V-LXFC-4GVD	20009392	135326	P	05/21/20	0602104	0610	060C GENERAL SUPPLIES	96.00
INVOICE: 04/29/20	20008950	135326	P	05/21/20	0202859	0610	7020 GENERAL SUPPLIES	39.99
INVOICE: 1HC1-K4GN-9NMF	20008950	135326	P	05/21/20	0202859	0734	7020 COMPUTERS & RELATED EQUIP	149.99
INVOICE: 04/13/20	20003468	135326	P	05/21/20	0001013	0432Y	016X TECH-RELATED REPAIRS & MA	349.99
INVOICE: 1Q1R-VXPP-VW1D	20009679	135326	P	05/21/20	0052104	0610	125F GENERAL SUPPLIES	762.75
INVOICE: 03/18/20	20009679	135326	P	05/21/20	0052104	0694	125F EQUIPMENT SUPPLIES	584.00
INVOICE: 1W7H-FNWM-61P4	20009757	135326	P	05/21/20	0202104	0610	125F GENERAL SUPPLIES	55.42
INVOICE: 03/16/20	20009757	135326	P	05/21/20	0202104	0610	125F GENERAL SUPPLIES	147.79
INVOICE: 1J33-VXG4-33T9	20009674	135326	P	05/21/20	0902104	0679	125F OTHER STUDENT ACTIVITIES	175.25
INVOICE: 05/11/20	20009899	135326	P	05/21/20	1081118	0610	7000 GENERAL SUPPLIES	54.98
INVOICE: 1HCQ-WY7H-6DCV								
INVOICE: 05/07/20								
INVOICE: 1TVX-WMVH-D3P4								
INVOICE: 05/07/20								
INVOICE: 1TVX-WMVH-D3P4								
INVOICE: 04/26/20								
INVOICE: 1JKC-QFPQ-CPHG								
INVOICE: 05/10/20								
INVOICE: 1Q6K-M47F-QPKH								
INVOICE: 04/20/20								
INVOICE: 13VN-PGJR-JGYY								
INVOICE: 05/11/20								
INVOICE: 1L4L-LVYX-44HV								
VENDOR TOTALS		61,925.83 YTD INVOICED				81,861.17 YTD PAID		2,948.78
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 03/23/20	20009290	90001715	C	05/21/20	9011096	0663	REPAIR PARTS	174.96
INVOICE: 220354	20009309	90001715	C	05/21/20	9011096	0663	REPAIR PARTS	437.40
INVOICE: 05/08/20	20009428	90001715	C	05/21/20	9011096	0663	REPAIR PARTS	158.06
INVOICE: 220794	20009428	90001715	C	05/21/20	9011096	0663	REPAIR PARTS	56.70
INVOICE: 05/08/20	20009490	90001715	C	05/21/20	9011096	0663	REPAIR PARTS	111.86
INVOICE: 220793	20009697	90001715	C	05/21/20	9011096	0663	REPAIR PARTS	980.90
INVOICE: 03/26/20	20009141	90001715	C	05/21/20	9011096	0663	REPAIR PARTS	12.72
INVOICE: 220411								
INVOICE: 05/08/20								
INVOICE: 220791								
INVOICE: 05/08/20								
INVOICE: 220792								
INVOICE: 03/23/20								
INVOICE: 220351								
VENDOR TOTALS		26,096.26 YTD INVOICED				35,497.27 YTD PAID		1,932.60

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16030 AMERICAN FACADE RESTORATION, LLC	04/29/20	20009990	135327	P	05/21/20	0701134 0434	BUILDING REPAIR/MAINTENAN	690.00
INVOICE: 1536	04/29/20	20009990	135328	P	05/21/20	0401134 0434	BUILDING REPAIR/MAINTENAN	1,375.00
INVOICE: 1537	04/29/20	20009990	135329	P	05/21/20	4751134 0434	BUILDING REPAIR/MAINTENAN	1,630.00
INVOICE: 1538								
VENDOR TOTALS		3,875.00	YTD INVOICED			7,570.00	YTD PAID	3,695.00
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	02/20/20	20007599	135330	P	05/21/20	1081118 0610	7000 GENERAL SUPPLIES	1,159.13
INVOICE: 29004456								
VENDOR TOTALS		894.90	YTD INVOICED			4,200.60	YTD PAID	1,159.13
245 AMERICAN SOUND & ELECTRONICS	04/14/20	20009921	135331	P	05/21/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	58.00
INVOICE: 8077								
VENDOR TOTALS		31,405.22	YTD INVOICED			37,552.98	YTD PAID	58.00
12369 ANIXTER, INC.	04/03/20	20008908	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	3,120.00
INVOICE: 519493171	04/03/20	20008908	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	6,630.00
INVOICE: 519493172	04/07/20	20008908	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	11,740.40
INVOICE: 519493278	04/03/20	20008908	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	37,000.00
INVOICE: 519493337	04/09/20	20008908	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	8,280.00
INVOICE: 519493338	04/09/20	20008908	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	3,309.00
INVOICE: 519493339	04/07/20	20008908	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	7,639.00
INVOICE: 519493407	03/18/20	20008909	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	2,590.00
INVOICE: 519492531	03/19/20	20008909	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	3,941.20
INVOICE: 519492811	03/25/20	20008909	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	31,265.00
INVOICE: 519492846	03/27/20	20008909	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	1,281.10
INVOICE: 519493039	03/30/20	20008909	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	8,367.50
INVOICE: 519493139	03/31/20	20008909	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	711.65
INVOICE: 519493170	03/31/20	20008909	135332	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	201.85
INVOICE: 519493173								

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	04/02/20 519493308	20008909	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	591.50
	INVOICE:	04/02/20 519493340	20008909	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	235.05
	INVOICE:	04/06/20 519493408	20008909	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	212.00
	INVOICE:	04/07/20 519493442	20008909	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	396.00
	INVOICE:	04/09/20 519493474	20008909	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	3,240.00
	INVOICE:	04/16/20 519493705	20008909	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	13,424.80
	INVOICE:	04/24/20 519493951	20008909	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	173,930.75
	INVOICE:	04/15/20 519493704	20008908	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	14,210.00
	INVOICE:	04/21/20 519493901	20008908	135332	P	05/21/20	0003603 0450	18396	CONSTRUCTION SERVICES	94,610.90
VENDOR TOTALS			.00 YTD INVOICED						426,927.70 YTD PAID	426,927.70
17043	KELLI ANNEKEN									
	INVOICE:	05/06/20 05312020		135280	P	05/21/20	0401077 0581	7000	TRAVEL - IN DISTRICT	58.40
VENDOR TOTALS			.00 YTD INVOICED						58.40 YTD PAID	58.40
1096	ARAMARK UNIFORM SERVICES									
	INVOICE:	11/29/19 1048053443	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	16.80
	INVOICE:	11/29/19 1048053442	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	20.24
	INVOICE:	12/13/19 1048059630	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	20.24
	INVOICE:	12/13/19 1048059631	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	16.80
	INVOICE:	02/07/20 1048084305	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	20.24
	INVOICE:	02/07/20 1048084306	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	16.80
	INVOICE:	05/06/20 1048124074	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	19.99
	INVOICE:	05/06/20 1048124076	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	30.64
	INVOICE:	05/13/20 1048126858	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	19.99
	INVOICE:	05/13/20 1048126860	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	90.98
	INVOICE:	05/13/20 1048126861	20000804	135333	P	05/21/20	9011096 0893		UNIFORMS	30.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,250.92	YTD INVOICED			7,278.17	YTD PAID	303.36
262 ART'S RENTAL EQUIPMENT	04/11/20	20009922	135334	P	05/21/20	0401134 0442	EQUIPMENT & VEHICLE RENT	41.30
INVOICE: 617808-4								
VENDOR TOTALS		3,809.32	YTD INVOICED			4,847.98	YTD PAID	41.30
721 ASCD	04/22/20	20009533	135335	P	05/21/20	0401077 0810 7000	REGISTRATION FEES & OTHR	89.00
INVOICE: 04222020								
VENDOR TOTALS		.00	YTD INVOICED			89.00	YTD PAID	89.00
10246 AUXIER GAS, INC.	04/17/20	20009923	90001732	C	05/21/20	0901087 0623	BOTTLED GAS	186.23
INVOICE: 52672								
INVOICE: 05/06/20		20009923	90001732	C	05/21/20	0801087 0623	BOTTLED GAS	1,881.00
INVOICE: 53778								
VENDOR TOTALS		33,021.89	YTD INVOICED			37,137.99	YTD PAID	2,067.23
10344 BANNER LIFE	05/12/20	20010096	135336	P	05/21/20	0011075 0298	OTHER EMPLOYERS PAID BENE	1,272.99
INVOICE: 181440520-052020								
VENDOR TOTALS		.00	YTD INVOICED			1,272.99	YTD PAID	1,272.99
12275 BAUMANN PAPER COMPANY	04/24/20	20009576	135337	P	05/21/20	0061087 0610	GENERAL SUPPLIES	76.56
INVOICE: 194384								
INVOICE: 04/24/20		20009578	135337	P	05/21/20	0401087 0610	GENERAL SUPPLIES	722.32
INVOICE: 194382								
INVOICE: 05/05/20		20009578	135337	P	05/21/20	0401087 0610	GENERAL SUPPLIES	-666.12
INVOICE: 194382-1								
INVOICE: 04/17/20		20009464	135337	P	05/21/20	4951087 0610	GENERAL SUPPLIES	180.58
INVOICE: 193483								
INVOICE: 05/05/20		20009464	135337	P	05/21/20	4951087 0610	GENERAL SUPPLIES	-166.53
INVOICE: 193483-1								
INVOICE: 04/17/20		20009462	135337	P	05/21/20	0501087 0610	GENERAL SUPPLIES	114.84
INVOICE: 193518								
VENDOR TOTALS		18,801.37	YTD INVOICED			21,753.38	YTD PAID	261.65
4104 PHYLLIS CAROLYN BERGS	04/28/20		135338	P	05/21/20	4202027 0580 401FP	TRAVEL	32.00
INVOICE: 03132020								
VENDOR TOTALS		.00	YTD INVOICED			32.00	YTD PAID	32.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14453 BEST WAY DISPOSAL								
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0051134 0421	SANITATION SERVICE	61.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0061134 0421	SANITATION SERVICE	141.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0201134 0421	SANITATION SERVICE	61.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0401134 0421	SANITATION SERVICE	164.99
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0451134 0421	SANITATION SERVICE	103.31
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0501134 0421	SANITATION SERVICE	203.31
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0601134 0421	SANITATION SERVICE	93.03
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0701134 0421	SANITATION SERVICE	91.40
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0801134 0421	SANITATION SERVICE	102.80
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	0901134 0421	SANITATION SERVICE	162.42
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	1001134 0421	SANITATION SERVICE	61.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	1031134 0421	SANITATION SERVICE	61.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	1051134 0421	SANITATION SERVICE	148.02
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	1081134 0421	SANITATION SERVICE	61.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	1201134 0421	SANITATION SERVICE	152.14
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	4751134 0421	SANITATION SERVICE	255.88
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	4951134 0421	SANITATION SERVICE	955.32
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	9011096 0421	SANITATION SERVICE	98.68
INVOICE: 0000142041	04/30/20	20009991	90001739	C	05/21/20	9031134 0421	SANITATION SERVICE	39.06
VENDOR TOTALS		46,005.16	YTD INVOICED			62,886.60	YTD PAID	3,082.12
12055 DICK BLICK HOLDINGS INC								
INVOICE: 3348101	04/06/20	20009010	135339	P	05/21/20	0061118 0610	7000 GENERAL SUPPLIES	19.54
VENDOR TOTALS		4,723.97	YTD INVOICED			10,573.01	YTD PAID	19.54
9417 BMI SYSTEMS GROUP								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/27/20 0227208	20009886	135340	P	05/21/20	0011082 0650	Other Supplies-Technology	495.00
VENDOR TOTALS		.00	YTD INVOICED			495.00	YTD PAID	495.00
733 BOB SUMEREL TIRE COMPANY	05/01/20	20009214	135341	P	05/21/20	9011096 0662	TIRES & TUBES	151.80
INVOICE:	2250030664	20009383	135341	P	05/21/20	9011096 0662	TIRES & TUBES	3,514.70
INVOICE:	2250030663	20009403	135341	P	05/21/20	9011096 0662	TIRES & TUBES	557.60
INVOICE:	2250030652	20009091	135341	P	05/21/20	9011096 0662	TIRES & TUBES	533.80
INVOICE:	2250030651	20008785	135341	P	05/21/20	9011096 0662	TIRES & TUBES	365.00
INVOICE:	2250030653	20008551	135341	P	05/21/20	9011096 0662	TIRES & TUBES	855.10
INVOICE:	2250030654	20008551	135341	P	05/21/20	9011096 0663	REPAIR PARTS	40.00
VENDOR TOTALS		48,589.90	YTD INVOICED			56,862.05	YTD PAID	6,018.00
15545 JODY BOHMAN	05/07/20		135281	P	05/21/20	0702104 0581	125F TRAVEL MILEAGE	174.00
INVOICE:	04302020		135281	P	05/21/20	0702104 0581	125F TRAVEL MILEAGE	78.40
INVOICE:	0519/20							
INVOICE:	05312020							
VENDOR TOTALS		375.84	YTD INVOICED			732.79	YTD PAID	252.40
61 BOONE STEEL	05/07/20	20009213	135342	P	05/21/20	9011096 0663	REPAIR PARTS	1,625.87
INVOICE:	179140							
VENDOR TOTALS		1,807.74	YTD INVOICED			3,181.60	YTD PAID	1,625.87
16020 BORGMAN ATHLETICS GROUP, LLC.	05/11/20	20009037	135343	P	05/21/20	0901134 0434	FAC20 BUILDING REPAIR/MAINTENAN	12,000.00
INVOICE:	5803							
VENDOR TOTALS		14,175.00	YTD INVOICED			32,675.00	YTD PAID	12,000.00
17045 JANE BROUSSARD	05/13/20		135344	P	05/21/20	510 1624	A-LA-CARTE SALES	42.10
INVOICE:	05132020							
VENDOR TOTALS		.00	YTD INVOICED			42.10	YTD PAID	42.10
1145 BULLOCK PEN WATER DISTRICT	04/22/20		90001710	T	05/12/20	0701087 0411	WATER/SEWAGE	101.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 103-62400-00-0420								
VENDOR TOTALS		2,471.81	YTD INVOICED			2,990.59	YTD PAID	101.34
12672 E. RANDALL BUSH								
INVOICE: 02/20/19			135282	P	05/21/20	0061121 0581 9020	TRAVEL - IN DISTRICT	76.44
INVOICE: 02/20/19			135282	P	05/21/20	0061121 0581 9020	TRAVEL - IN DISTRICT	176.80
INVOICE: 03/19/19			135282	P	05/21/20	0061118 0580 7000	TRAVEL	238.12
INVOICE: 04/03/19			135282	P	05/21/20	0061121 0581 9020	TRAVEL - IN DISTRICT	156.00
INVOICE: 04/03/19			135282	P	05/21/20	0061121 0581 9020	TRAVEL - IN DISTRICT	197.60
VENDOR TOTALS		.00	YTD INVOICED			844.96	YTD PAID	844.96
17038 PAMELA CAIN								
INVOICE: 05/04/20			135283	P	05/21/20	0701077 0581 7000	TRAVEL MILEAGE	28.40
INVOICE: 05/12/20			135283	P	05/21/20	0701118 0581 7000	TRAVEL - IN DISTRICT	11.60
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
16971 CBTS LLC								
INVOICE: 04/10/20			135272	P	05/12/20	0601087 0532	TELEPHONE	103.91
INVOICE: 04/10/20			135272	P	05/12/20	0451087 0532	TELEPHONE	118.75
INVOICE: 04/10/20			135272	P	05/12/20	1201087 0532	TELEPHONE	185.55
INVOICE: 04/10/20			135272	P	05/12/20	1081087 0532	TELEPHONE	185.54
INVOICE: 04/10/20			135272	P	05/12/20	1051087 0532	TELEPHONE	148.44
INVOICE: 04/10/20			135272	P	05/12/20	0601087 0532	TELEPHONE	6.45
INVOICE: 04/10/20			135272	P	05/12/20	0451087 0532	TELEPHONE	7.37
INVOICE: 04/10/20			135272	P	05/12/20	1201087 0532	TELEPHONE	11.52
INVOICE: 04/10/20			135272	P	05/12/20	1081087 0532	TELEPHONE	11.52
INVOICE: 04/10/20			135272	P	05/12/20	1051087 0532	TELEPHONE	9.23
INVOICE: 04/20/20			135345	P	05/21/20	0011087 0532	TELEPHONE	207.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		696.67 YTD INVOICED				4,601.26 YTD PAID		995.96
15580 CDP ENGINEERS, INC	05/08/20	20009986	90001741	C	05/21/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,920.00
INVOICE: PR-08366-20								
VENDOR TOTALS		3,920.00 YTD INVOICED				7,840.00 YTD PAID		3,920.00
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC	04/20/20	20009479	135346	P	05/21/20	1201077 0531 7000	POSTAGE & PO BOX RENT	139.42
INVOICE: 48150	04/22/20	20009479	135346	P	05/21/20	1201077 0531 7000	POSTAGE & PO BOX RENT	4.86
INVOICE: 48198	04/24/20	20009479	135346	P	05/21/20	1201077 0531 7000	POSTAGE & PO BOX RENT	10.46
INVOICE: 48238	04/21/20	20009558	135346	P	05/21/20	1201118 0559 7000	OTHER - PRINTING	1,046.40
INVOICE: 48170	04/27/20	20009479	135346	P	05/21/20	1201077 0531 7000	POSTAGE & PO BOX RENT	128.42
INVOICE: 48267	04/30/20	20009479	135346	P	05/21/20	1201077 0531 7000	POSTAGE & PO BOX RENT	6.12
INVOICE: 48321	03/05/20	20007639	135346	P	05/21/20	1081118 0559 7000	OTHER - PRINTING	190.00
INVOICE: 47442	02/11/20	20007668	135346	P	05/21/20	4951077 0610 7000	GENERAL SUPPLIES	38.00
INVOICE: 46907	05/05/20	20009479	135346	P	05/21/20	1201077 0531 7000	POSTAGE & PO BOX RENT	42.89
INVOICE: 48398	05/06/20	20009826	135346	P	05/21/20	1201077 0531 7000	POSTAGE & PO BOX RENT	156.05
INVOICE: 48423								
VENDOR TOTALS		3,198.55 YTD INVOICED				5,548.64 YTD PAID		1,762.62
9036 CDW COMPUTER CENTERS	03/26/20	20009416	135347	P	05/21/20	0502121 0734 310F	COMPUTERS & RELATED EQUIP	599.99
INVOICE: XJZ6527	05/01/20	20009678	135347	P	05/21/20	1051118 0650 7000	Other Supplies-Technology	3,200.00
INVOICE: XRW4249	05/14/20	20010029	135347	P	05/21/20	0501118 0650 7000	Other Supplies-Technology	314.22
INVOICE: XVF9749								
VENDOR TOTALS		289,224.33 YTD INVOICED				263,536.00 YTD PAID		4,114.21
15633 N & B OF KY, LLC	05/18/20	20009889	135348	P	05/21/20	4952818 0616 7495	FOOD NON-INSTRUCTIONAL no	233.02
INVOICE: 2545190								
VENDOR TOTALS		3,221.01 YTD INVOICED				3,954.03 YTD PAID		233.02
12595 CINCINNATI BELL INC.	04/19/20		135273	P	05/12/20	0401087 0532	TELEPHONE	484.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-341-7650755-0420	04/19/20		135273	P	05/12/20	1031087 0532	TELEPHONE	177.61
INVOICE: 859-341-0238216-0420	04/19/20		135273	P	05/12/20	0061087 0532	TELEPHONE	455.90
INVOICE: 859-341-4408006-0420	05/05/20		135349	P	05/21/20	1081087 0532	TELEPHONE	8.27
INVOICE: 859-356-7300590-0520	05/05/20		135349	P	05/21/20	1201087 0532	TELEPHONE	16.54
INVOICE: 859-356-7300590-0520	05/05/20		135349	P	05/21/20	0551198 0532	103X TELEPHONE	32.39
INVOICE: 859-356-0022331-0520	05/05/20		135349	P	05/21/20	9011096 0532	TELEPHONE	35.96
INVOICE: 859-356-0253399-0520	05/05/20		135349	P	05/21/20	1051087 0532	TELEPHONE	36.07
INVOICE: 859-356-1137213-0520	05/05/20		135349	P	05/21/20	9011096 0532	TELEPHONE	65.56
INVOICE: 859-356-0709222-0520	05/05/20		135349	P	05/21/20	9011096 0532	TELEPHONE	106.57
INVOICE: 859-331-1487958-0520	05/05/20		135349	P	05/21/20	0451087 0532	TELEPHONE	106.57
INVOICE: 859-341-8226876-0520	05/05/20		135349	P	05/21/20	0021087 0532	TELEPHONE	106.57
INVOICE: 859-356-7638117-0520	05/05/20		135349	P	05/21/20	0011087 0532	TELEPHONE	106.57
INVOICE: 859-331-0604278-0520	05/05/20		135349	P	05/21/20	1081087 0532	TELEPHONE	142.09
INVOICE: 859-356-7595569-0520	05/05/20		135349	P	05/21/20	0601087 0532	TELEPHONE	146.66
INVOICE: 859-331-7742874-0520	05/05/20		135349	P	05/21/20	9011096 0532	TELEPHONE	148.95
INVOICE: 859-356-0270608-0520	05/05/20		135349	P	05/21/20	1051087 0532	TELEPHONE	186.11
INVOICE: 859-356-5559441-0520	05/05/20		135349	P	05/21/20	0701087 0532	TELEPHONE	221.64
INVOICE: 859-356-2155878-0520	05/05/20		135349	P	05/21/20	0801087 0532	TELEPHONE	233.89
INVOICE: 859-356-9270879-0520	05/05/20		135349	P	05/21/20	1201087 0532	TELEPHONE	248.66
INVOICE: 859-356-0900806-0520	05/05/20		135349	P	05/21/20	4951087 0532	TELEPHONE	257.16
INVOICE: 859-356-9668882-0520	05/05/20		135349	P	05/21/20	0051087 0532	TELEPHONE	257.16
INVOICE: 859-371-1636662-0520	05/05/20		135349	P	05/21/20	1001087 0532	TELEPHONE	257.16
INVOICE: 859-356-2566881-0520	05/05/20		135349	P	05/21/20	0501087 0532	TELEPHONE	292.68
INVOICE: 859-356-3781876-0520	05/05/20		135349	P	05/21/20	9011096 0532	TELEPHONE	307.83
INVOICE: 859-356-5050050-0520	05/05/20		135349	P	05/21/20	1031087 0532	TELEPHONE	365.68
INVOICE: 859-341-0216969-0520								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/05/20		135349	P	05/21/20	0011087 0532	TELEPHONE	453.62
	859-344-8888589-0520							
INVOICE:	05/05/20		135349	P	05/21/20	0901087 0532	TELEPHONE	534.01
	859-960-0100541-0520							
INVOICE:	05/05/20		135349	P	05/21/20	4751087 0532	TELEPHONE	536.83
	859-363-4800559-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0051087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0011087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0401087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0601087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0501087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0701087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0451087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0061087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0801087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0901087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	1001087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	1031087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	1051087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	4951087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	1081087 0532	TELEPHONE	882.35
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0001087 0532	TELEPHONE	397.06
	859-D16-0494494-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0601087 0532	TELEPHONE	72.79
	859-D16-0677745-0520							
INVOICE:	05/01/20		135349	P	05/21/20	0451087 0532	TELEPHONE	83.19
	859-D16-0677745-0520							
INVOICE:	05/01/20		135349	P	05/21/20	1201087 0532	TELEPHONE	129.99
	859-D16-0677745-0520							
INVOICE:	05/01/20		135349	P	05/21/20	1081087 0532	TELEPHONE	129.98
	859-D16-0677745-0520							
INVOICE:	05/01/20		135349	P	05/21/20	1051087 0532	TELEPHONE	103.99
	859-D16-0677745-0520							
INVOICE:	05/08/20		135349	P	05/21/20	0201087 0532	TELEPHONE	297.85
	859-341-7062109-0520							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		184,504.92	YTD INVOICED			82,745.16	YTD PAID	20,778.91
8682 CITY OF TAYLOR MILL								
INVOICE: 05/04/20		20001875	135350	P	05/21/20	1081089 0347	168X SECURITY SERVICES	15,000.00
INVOICE: 05/04/20		20001875	135350	P	05/21/20	1201089 0347	168X SECURITY SERVICES	15,000.00
VENDOR TOTALS		30,000.00	YTD INVOICED			60,000.00	YTD PAID	30,000.00
9212 ERIN CLARK								
INVOICE: 04/22/20			135284	P	05/21/20	9981118 0581	TRAVEL MILEAGE	44.28
VENDOR TOTALS		535.51	YTD INVOICED			628.99	YTD PAID	44.28
16110 COMFORT SYSTEMS USA OH								
INVOICE: 04/08/20		20009953	135351	P	05/21/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,295.92
INVOICE: 04/08/20		20009953	135351	P	05/21/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	294.00
INVOICE: 04/08/20		20009953	135351	P	05/21/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	369.00
INVOICE: 04/23/20		20009953	135351	P	05/21/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	616.89
INVOICE: 05/04/20		20009953	135351	P	05/21/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	369.00
INVOICE: 05/04/20		20009953	135351	P	05/21/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,349.00
INVOICE: 04/30/20		20009953	135351	P	05/21/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	440.87
VENDOR TOTALS		112,547.71	YTD INVOICED			121,426.55	YTD PAID	4,734.68
7834 COMMITTEE FOR CHILDREN								
INVOICE: 03/27/20		20009187	135352	P	05/21/20	0702053 0643	337EC SUPPLEMENTARY BKS/STUDY G	2,359.00
INVOICE: 05/05/20		20009837	135352	P	05/21/20	0052053 0643	337EC SUPPLEMENTARY BKS/STUDY G	9,064.80
VENDOR TOTALS		.00	YTD INVOICED			27,314.80	YTD PAID	11,423.80
15850 COMPREHENSIVE COMMUNITY CHILD CARE ORGANIZATION								
INVOICE: 04/16/20		20000746	135353	P	05/21/20	0012842 0322	17PF EDUCATION CONSULTANT	9,375.00
VENDOR TOTALS		74.50	YTD INVOICED			39,449.50	YTD PAID	9,375.00
13230 CONSTANT CONTACT, INC.								
INVOICE: 04/24/20		20009710	135354	P	05/21/20	1201118 0650	7000 Other Supplies-Technology	420.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8Q9L09EAB11520								
VENDOR TOTALS		2,089.26	YTD INVOICED			2,509.26	YTD PAID	420.00
16961 EMILY CRADDOCK								
INVOICE: 05/01/20			135285	P	05/21/20	0502104 0581 125F	TRAVEL MILEAGE	76.80
INVOICE: 04302020								
VENDOR TOTALS		213.41	YTD INVOICED			487.01	YTD PAID	76.80
11766 CREATIVE IMAGE TECHNOLOGIES								
INVOICE: 02/19/20		20006134	135355	P	05/21/20	1201118 0650 7000	Other Supplies-Technology	4,404.03
INVOICE: 04/28/20		20007414	135355	P	05/21/20	0051118 0650 7000	Other Supplies-Technology	3,984.15
INVOICE: 04/28/20		20007761	135355	P	05/21/20	1201118 0650 7000	Other Supplies-Technology	4,404.03
INVOICE: 04/28/20		20007968	135355	P	05/21/20	0201118 0650 7000	Other Supplies-Technology	4,298.98
INVOICE: 04/28/20		20007968	135355	P	05/21/20	0202121 0650 310F	Other Supplies-Technology	3,680.88
INVOICE: 04/28/20		20007968	135355	P	05/21/20	0202121 0650 310F	Other Supplies-Technology	3,680.88
VENDOR TOTALS		113,450.72	YTD INVOICED			134,222.79	YTD PAID	20,772.07
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 04/16/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	36.88
INVOICE: 04/20/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	21.99
INVOICE: 04/22/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	63.66
INVOICE: 04/29/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	66.92
INVOICE: 04/30/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	40.89
INVOICE: 05/05/20		20009924	135356	P	05/21/20	0401134 0610	GENERAL SUPPLIES	21.92
INVOICE: 05/06/20		20009924	135356	P	05/21/20	0401134 0610	GENERAL SUPPLIES	7.62
INVOICE: 05/07/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	22.97
INVOICE: 05/07/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	21.98
INVOICE: 05/07/20			135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	-9.99
INVOICE: 05/11/20		20009924	135356	P	05/21/20	0061134 0610	GENERAL SUPPLIES	33.94
VENDOR TOTALS		3,681.85	YTD INVOICED			4,188.25	YTD PAID	328.78
15277 CRONE ENVIRONMENTAL SERVICES LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1610A	04/30/20	20000494	135357	P	05/21/20	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 1610A	04/30/20	20000494	135357	P	05/21/20	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 1610B	04/30/20	20009925	135357	P	05/21/20	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 1610B	04/30/20	20009925	135357	P	05/21/20	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 1610C	04/30/20	20009925	135357	P	05/21/20	0701134 0610	GENERAL SUPPLIES	270.00
INVOICE: 1610C	04/30/20	20009925	135357	P	05/21/20	0801134 0610	GENERAL SUPPLIES	270.00
INVOICE: 1610D	04/30/20	20009925	135357	P	05/21/20	0701134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: 1610D	04/30/20	20009925	135357	P	05/21/20	0801134 0424	CONTRACT GROUNDS SERVICE	50.00
VENDOR TOTALS		16,609.00	YTD INVOICED			24,219.00	YTD PAID	1,840.00
11492 MELISSA DEATON CROSS								
INVOICE: 03312020	04/16/20		135286	P	05/21/20	0902104 0581 125F	TRAVEL MILEAGE	115.21
INVOICE: 04302020	05/07/20		135286	P	05/21/20	0902104 0581 125F	TRAVEL MILEAGE	64.80
VENDOR TOTALS		1,055.99	YTD INVOICED			1,308.98	YTD PAID	180.01
16891 CUSTOM LOGISTICS, LTD								
INVOICE: 1242-2725	02/11/20	20007672	135358	P	05/21/20	9011096 0663	REPAIR PARTS	451.95
VENDOR TOTALS		1,420.56	YTD INVOICED			1,872.51	YTD PAID	451.95
7768 CUSTOM TROPHY AND APPAREL LLC								
INVOICE: 44493	05/08/20	20009049	135359	P	05/21/20	1201118 0559 7000	OTHER - PRINTING	150.00
VENDOR TOTALS		1,575.60	YTD INVOICED			1,725.60	YTD PAID	150.00
12493 DAVISCO, INC.								
INVOICE: 12341	05/11/20	20010033	135360	P	05/21/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	2,598.95
VENDOR TOTALS		40,811.60	YTD INVOICED			46,009.50	YTD PAID	2,598.95
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 67700065	04/17/20	20000465	135361	P	05/21/20	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE: 67711947	04/21/20	20000427	135361	P	05/21/20	1081118 0444 7000	COPIER RENTAL	446.64
	04/27/20	20000386	135361	P	05/21/20	0601118 0444 7000	COPIER RENTAL	246.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 67840582	04/24/20	20002528	135361	P	05/21/20	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 67720815	04/27/20	20000318	135361	P	05/21/20	0802887 0444 7080	COPIER RENTAL	186.90
INVOICE: 67840583	04/30/20	20002714	135361	P	05/21/20	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 67849441	04/21/20	20000141	135361	P	05/21/20	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 67711949	05/09/20	20002528	135361	P	05/21/20	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 68007329								
VENDOR TOTALS		17,303.71	YTD INVOICED			21,369.86	YTD PAID	1,876.61
499 DEMCO								
INVOICE: 04/16/20		20009058	90001717	C	05/21/20	0901059 0610 7000	GENERAL SUPPLIES	127.47
INVOICE: 6793973								
VENDOR TOTALS		646.03	YTD INVOICED			773.50	YTD PAID	127.47
13871 AMY DESANDER								
INVOICE: 05/07/20			135287	P	05/21/20	0025101 0581	TRAVEL - IN DISTRICT	55.36
INVOICE: 04302020								
VENDOR TOTALS		35.00	YTD INVOICED			90.36	YTD PAID	55.36
679 DIESEL INJECTION SERVICE								
INVOICE: 04/01/20		20009382	135362	P	05/21/20	9011096 0663	REPAIR PARTS	230.87
INVOICE: 2 030471								
VENDOR TOTALS		.00	YTD INVOICED			230.87	YTD PAID	230.87
14102 DOCUMENT DESTRUCTION								
INVOICE: 04/13/20		20000795	90001738	C	05/21/20	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 117487		20000319	90001738	C	05/21/20	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 04/13/20		20000692	90001738	C	05/21/20	0011187 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 117486		20000887	90001738	C	05/21/20	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 05/04/20		20000315	90001738	C	05/21/20	4951118 0349 7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 118125		20000795	90001738	C	05/21/20	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 05/04/20								
INVOICE: 118126								
INVOICE: 05/11/20								
INVOICE: 118357								
INVOICE: 05/11/20								
INVOICE: 118373								
VENDOR TOTALS		3,018.20	YTD INVOICED			3,544.20	YTD PAID	257.50
16669 VANESSA DUE								
INVOICE: 04/28/20			135288	P	05/21/20	0701077 0581 7000	TRAVEL MILEAGE	44.00
INVOICE: 04302020								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/12/20 05312020		135288	P	05/21/20	0701118 0581 7000	TRAVEL - IN DISTRICT	15.60
VENDOR TOTALS		.00	YTD INVOICED			131.60	YTD PAID	59.60
227 DUKE ENERGY								
INVOICE:	04/20/20 1880-3885-01-6-0420		90001711	T	05/12/20	0601087 0621	NATURAL GAS	134.46
INVOICE:	04/21/20 6690-0678-01-1-0420		90001711	T	05/12/20	0451087 0622	ELECTRICITY	4,337.55
INVOICE:	04/20/20 7430-2170-01-4-0420		90001711	T	05/12/20	0601087 0622	ELECTRICITY	3,594.16
INVOICE:	04/21/20 1780-2006-01-2-0420		90001711	T	05/12/20	0451087 0621	NATURAL GAS	593.68
INVOICE:	04/17/20 1170-0679-01-4-0420-		90001711	T	05/12/20	0901087 0622	ELECTRICITY	553.53
INVOICE:	04/21/20 5020-3560-01-7-0420		90001711	T	05/12/20	9011087 0622	ELECTRICITY	230.93
INVOICE:	04/21/20 2160-0374-29-7-0420		90001711	T	05/12/20	0091087 0621	NATURAL GAS	83.93
INVOICE:	04/21/20 2160-0374-29-7-0420		90001711	T	05/12/20	0091087 0622	ELECTRICITY	74.42
INVOICE:	04/20/20 9290-3895-01-4-0420		90001711	T	05/12/20	0901087 0622 0501	ELECTRICITY	107.05
INVOICE:	04/22/20 1090-3660-01-0-0420		90001711	T	05/12/20	0701087 0622	ELECTRICITY	147.60
INVOICE:	04/23/20 4460-3696-01-5-0420		90001711	T	05/12/20	1031087 0621	NATURAL GAS	98.96
INVOICE:	04/23/20 4460-3696-01-5-0420		90001711	T	05/12/20	1031087 0622	ELECTRICITY	1,768.12
INVOICE:	04/23/20 3450-2055-02-1-0420		90001711	T	05/12/20	9031087 0621	NATURAL GAS	400.02
INVOICE:	04/23/20 3450-2055-02-1-0420		90001711	T	05/12/20	9031087 0622	ELECTRICITY	1,495.80
INVOICE:	04/23/20 5940-2185-01-0-0420		90001711	T	05/12/20	0701087 0622	ELECTRICITY	2,255.00
INVOICE:	04/23/20 4190-3554-01-9-0420		90001711	T	05/12/20	0201087 0621	NATURAL GAS	83.50
INVOICE:	04/23/20 4190-3554-01-9-0420		90001711	T	05/12/20	0201087 0622	ELECTRICITY	2,372.40
INVOICE:	04/27/20 6270-2057-07-3-0420		90001711	T	05/12/20	9011087 0622	ELECTRICITY	1,121.07
INVOICE:	04/24/20 3850-2234-01-0-0420		90001711	T	05/12/20	0401087 0622	ELECTRICITY	7,218.93
INVOICE:	04/27/20 0380-3742-02-1-0420		90001711	T	05/12/20	9011087 0622	ELECTRICITY	38.49
INVOICE:	04/28/20 4150-0869-01-0-0420		90001711	T	05/12/20	0061087 0622	ELECTRICITY	7,752.89
INVOICE:	05/13/20 8490-3886-01-2-0520		90001712	T	05/21/20	0051087 0621	NATURAL GAS	187.15
INVOICE:	05/12/20		90001712	T	05/21/20	0801087 0622	ELECTRICITY	1,373.56

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INVOICE:	2330-2170-01-0-0520							
	05/13/20		90001712	T	05/21/20	0401087 0621	NATURAL GAS	786.30
INVOICE:	2430-3697-01-9-0520							
	05/13/20		90001712	T	05/21/20	0061087 0621	NATURAL GAS	711.99
INVOICE:	2940-2031-01-6-0520							
	05/13/20		90001712	T	05/21/20	4751087 0621	NATURAL GAS	885.36
INVOICE:	4350-2120-01-9-0520							
	05/15/20		90001712	T	05/21/20	1001087 0621	NATURAL GAS	803.05
INVOICE:	0560-2198-01-6-0520							
	05/15/20		90001712	T	05/21/20	4951087 0621	NATURAL GAS	502.58
INVOICE:	1000-2007-01-6-0520							
	05/15/20		90001712	T	05/21/20	9011087 0622	ELECTRICITY	301.63
INVOICE:	1430-2170-03-8-0520							
	05/15/20		90001712	T	05/21/20	1001087 0622	ELECTRICITY	2,182.49
INVOICE:	2330-0564-20-8-0520							
	05/15/20		90001712	T	05/21/20	1051087 0622	ELECTRICITY	384.98
INVOICE:	5090-3619-01-2-0520							
	05/15/20		90001712	T	05/21/20	4951087 0622	ELECTRICITY	2,486.31
INVOICE:	6330-2170-01-2-0520							
	05/15/20		90001712	T	05/21/20	1051087 0621	NATURAL GAS	102.95
INVOICE:	9150-3588-01-9-0520							
	05/15/20		90001712	T	05/21/20	1051087 0622	ELECTRICITY	3,328.61
INVOICE:	9150-3588-01-9-0520							
VENDOR TOTALS	1,414,130.13	YTD INVOICED				1,694,379.68	YTD PAID	48,499.45
28 EARL FRANKS & SONS COMPANY								
	04/30/20	20009031	135363	P	05/21/20	0501134 0434	FAC20 BUILDING REPAIR/MAINTENAN	21,991.00
INVOICE:	21937							
	04/30/20	20009032	135363	P	05/21/20	0801134 0434	FAC20 BUILDING REPAIR/MAINTENAN	11,862.00
INVOICE:	21938							
VENDOR TOTALS	7,578.00	YTD INVOICED				75,675.25	YTD PAID	33,853.00
777 EGELSTON-MAYNARD SPORTS								
	05/12/20	20008978	135364	P	05/21/20	0011098 0610	009X GENERAL SUPPLIES	649.00
INVOICE:	09831							
	05/12/20	20009823	135364	P	05/21/20	4751919 0610	0136 GENERAL SUPPLIES	1,513.44
INVOICE:	09830							
VENDOR TOTALS	9,189.48	YTD INVOICED				12,229.60	YTD PAID	2,162.44
3747 JERRY W. SAXON								
	04/13/20	20009954	135365	P	05/21/20	0801134 0347	SECURITY SERVICES	179.70
INVOICE:	11910							
VENDOR TOTALS	21,700.20	YTD INVOICED				24,099.40	YTD PAID	179.70
14060 EXPERT SERVICES, LLC								
	04/28/20	20009992	135366	P	05/21/20	1201134 0434	BUILDING REPAIR/MAINTENAN	1,216.92
INVOICE:	17938							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,655.71	YTD PAID	1,216.92
12056 FASTENAL								
INVOICE: KYERL262786	04/27/20	20010013	135367	P	05/21/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	164.72
VENDOR TOTALS		91.58	YTD INVOICED			256.30	YTD PAID	164.72
16514 FENDERS GREENSKEEPERS INC								
INVOICE: TME#15	04/27/20	20008666	135368	P	05/21/20	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: RR#14	04/24/20	20008665	135368	P	05/21/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TFM#12	04/27/20	20008667	135368	P	05/21/20	1031134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: TWM#11	04/27/20	20008705	135368	P	05/21/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: BGE#13-	04/27/20	20008664	135368	P	05/21/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: TME#20	05/04/20	20008666	135368	P	05/21/20	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: BGE#18	05/04/20	20008664	135368	P	05/21/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: RR#19	05/04/20	20008665	135368	P	05/21/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TFM#17	05/04/20	20008667	135368	P	05/21/20	1031134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: TWM#16	05/04/20	20008705	135368	P	05/21/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWM#21	05/11/20	20008705	135368	P	05/21/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TFM#22	05/11/20	20008667	135368	P	05/21/20	1031134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: BGE#23	05/11/20	20008664	135368	P	05/21/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: RR#24	05/11/20	20008665	135368	P	05/21/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#25	05/11/20	20008666	135368	P	05/21/20	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: TME#26	05/11/20	20010014	135368	P	05/21/20	1001134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: TFM#27	05/11/20	20010014	135368	P	05/21/20	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
VENDOR TOTALS		21,965.00	YTD INVOICED			43,153.00	YTD PAID	7,046.00
9434 FERGUSON ENTERPRISES, INC.								
INVOICE: 8281283	05/05/20	20010015	135369	P	05/21/20	9011134 0610	GENERAL SUPPLIES	24.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,669.87	YTD INVOICED			1,300.50	YTD PAID	24.48
13866 FIRST BOOK								
INVOICE: 03/04/20		20008391	135370	P	05/21/20	0062121 0643 310F	SUPPLEMENTARY BKS/STUDY G	221.80
INVOICE: 700254181								
VENDOR TOTALS		393.73	YTD INVOICED			1,340.69	YTD PAID	221.80
7897 FISHER SCIENTIFIC								
INVOICE: 04/17/20		20009376	135371	P	05/21/20	0901118 0694 7000	EQUIPMENT SUPPLIES	473.70
INVOICE: 7603337								
INVOICE: 05/04/20		20009376	135371	P	05/21/20	0901118 0694 7000	EQUIPMENT SUPPLIES	288.40
INVOICE: 8722523								
VENDOR TOTALS		591.17	YTD INVOICED			1,353.27	YTD PAID	762.10
17051 STACY FISHER								
INVOICE: 05/15/20			135372	P	05/21/20	510 1624	A-LA-CARTE SALES	49.75
INVOICE: 05152020								
VENDOR TOTALS		.00	YTD INVOICED			49.75	YTD PAID	49.75
13091 ELIZABETH C. FISK								
INVOICE: 04/27/20			135289	P	05/21/20	0701077 0581 7000	TRAVEL MILEAGE	12.00
INVOICE: 04302020								
VENDOR TOTALS		37.65	YTD INVOICED			61.95	YTD PAID	12.00
33 FOLLETT SCHOOL SOLUTIONS								
INVOICE: 05/07/20		20008392	90001713	C	05/21/20	1082818 0641 7108	LIBRARY BOOKS	31.08
INVOICE: 674376F								
INVOICE: 03/16/20		20008392	90001713	C	05/21/20	1082818 0641 7108	LIBRARY BOOKS	331.28
INVOICE: 674376								
VENDOR TOTALS		19,622.03	YTD INVOICED			19,984.39	YTD PAID	362.36
4146 SALLY FORTNEY								
INVOICE: 05/19/20			135290	P	05/21/20	4952104 0581 125F	TRAVEL MILEAGE	53.60
INVOICE: 04302020								
VENDOR TOTALS		288.15	YTD INVOICED			409.81	YTD PAID	53.60
17032 ANTHONY R. FRANKE								
INVOICE: 05/07/20		20009902	135373	P	05/21/20	1202154 0322 348F	EDUCATION CONSULTANT	5,000.00
INVOICE: 20-01								
VENDOR TOTALS		.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
12572 FRONTLINE TECHNOLOGIES GROUP, LLC								
INVOICE: 04/29/20		20009847	135374	P	05/21/20	0011099 0650	Other Supplies-Technology	1,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INVUS115154	04/24/20	20009827	135374	P	05/21/20	0011099 0650	Other Supplies-Technology	810.00
INVOICE: INVUS115059	04/24/20	20009827	135374	P	05/21/20	0011099 0650	Other Supplies-Technology	1,097.69
INVOICE: INVUS115060								
VENDOR TOTALS		102,509.51	YTD INVOICED			105,917.20	YTD PAID	3,407.69
8163 GORDON FOOD SERVICE	05/04/20	20009752	135375	P	05/21/20	0702104 0679 125F	OTHER STUDENT ACTIVITIES	130.04
INVOICE: 863174691	05/13/20	20009754	135375	P	05/21/20	1202104 0680 125F	WELFARE (FOOD/CLOTHES/UTI	398.23
INVOICE: 863175000	05/06/20	20009884	135375	P	05/21/20	0901118 0610 7000	GENERAL SUPPLIES	25.49
INVOICE: 863174757								
VENDOR TOTALS		1,738.19	YTD INVOICED			2,504.18	YTD PAID	553.76
16942 GRANT COUNTY BROADCASTERS	04/30/20	20009292	135376	P	05/21/20	9011096 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: 23511								
VENDOR TOTALS		1,250.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
221 GRAU OIL EQUIPMENT MAINTENANCE	05/14/20	20009968	135377	P	05/21/20	9011096 0349	OTHER PROFESSIONAL SERVIC	750.00
INVOICE: 77295								
VENDOR TOTALS		1,370.25	YTD INVOICED			2,120.25	YTD PAID	750.00
16593 GRAVY KEG LLC	05/04/20	20009758	135378	P	05/21/20	0601118 0610 7000	GENERAL SUPPLIES	731.50
INVOICE: 2715								
VENDOR TOTALS		1,309.84	YTD INVOICED			2,746.84	YTD PAID	731.50
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	05/11/20	20000493	135379	P	05/21/20	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2020-M5								
VENDOR TOTALS		12,925.17	YTD INVOICED			17,409.33	YTD PAID	1,436.13
12436 MELANIE HARVEY	04/21/20		135291	P	05/21/20	0002121 0581 337F	TRAVEL - IN DISTRICT	31.57
INVOICE: 03312020								
VENDOR TOTALS		370.20	YTD INVOICED			473.77	YTD PAID	31.57
15328 MINDY HAWKINS	04/21/20		135292	P	05/21/20	0002121 0581 337F	TRAVEL - IN DISTRICT	29.93
INVOICE: 03312020								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.25 YTD INVOICED				130.18 YTD PAID		29.93
15859 HEAVY DUTY BUS PARTS, INC.	03/26/20	20008022	135380	P	05/21/20	9011096 0663	REPAIR PARTS	742.00
INVOICE: 127387								
VENDOR TOTALS		7,787.98 YTD INVOICED				8,529.98 YTD PAID		742.00
1092 HILLYARD INC	04/16/20	20009564	90001719	C	05/21/20	0061087 0610	GENERAL SUPPLIES	109.92
INVOICE: 603846810	05/07/20	20009566	90001719	C	05/21/20	0401087 0610	GENERAL SUPPLIES	863.06
INVOICE: 603872258	05/07/20	20009707	90001719	C	05/21/20	0401087 0610	GENERAL SUPPLIES	219.84
INVOICE: 603872259	05/07/20	20009597	90001719	C	05/21/20	4751087 0610	GENERAL SUPPLIES	336.27
INVOICE: 603872257	05/01/20	20009597	90001719	C	05/21/20	4751087 0610	GENERAL SUPPLIES	315.51
INVOICE: 603865651	04/16/20	20009597	90001719	C	05/21/20	4751087 0610	GENERAL SUPPLIES	136.08
INVOICE: 603846809	04/16/20	20009567	90001719	C	05/21/20	0801087 0610	GENERAL SUPPLIES	80.00
INVOICE: 603846811	04/14/20	20009567	90001719	C	05/21/20	0801087 0610	GENERAL SUPPLIES	20.00
INVOICE: 603843530	04/06/20	20009567	90001719	C	05/21/20	0801087 0610	GENERAL SUPPLIES	100.00
INVOICE: 603833642	04/30/20	20009567	90001719	C	05/21/20	0801087 0610	GENERAL SUPPLIES	-100.00
INVOICE: 800474312								
VENDOR TOTALS		7,970.60 YTD INVOICED				12,628.93 YTD PAID		2,080.68
16247 HOTTEES LLC	05/12/20	20009825	135381	P	05/21/20	0052104 0679 125F	OTHER STUDENT ACTIVITIES	1,254.00
INVOICE: 05122020								
VENDOR TOTALS		225.00 YTD INVOICED				1,479.00 YTD PAID		1,254.00
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	04/30/20	20009708	135382	P	05/21/20	0801059 0650 7000	Other Supplies-Technology	4,516.70
INVOICE: 710186004	04/30/20	20009708	135382	P	05/21/20	0802118 0650 120F	SUPPLIES TECHNOLOGY RELAT	811.30
INVOICE: 710186004								
VENDOR TOTALS		182,021.08 YTD INVOICED				187,504.95 YTD PAID		5,328.00
10130 HUNTINGTON NATIONAL BANK, THE	04/20/20		135274	P	05/12/20	0004112 0832	BD12R INTEREST ON LEASES & LT L	226,508.23
INVOICE: 5084001204-042020	04/20/20		135274	P	05/12/20	0004112 0831	BD12R PRINCIPAL ON BONDS	3,530,676.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/16/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	3,590.41
	CI00874211-001							
INVOICE:	04/13/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	6,578.40
	CI00873237-001							
INVOICE:	04/13/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	16,007.44
	CI00873239-001							
INVOICE:	04/13/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	12,937.52
	CI00873241-001							
INVOICE:	04/16/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	4,012.81
	CI00874214-001							
INVOICE:	04/16/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	2,112.00
	CI00874216-001							
INVOICE:	04/21/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	2,741.00
	CI00873239-002							
INVOICE:	04/29/20	20008990	135387	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	6,758.40
	CI00875691-001							
VENDOR TOTALS		1,448.82	YTD INVOICED			67,277.82	YTD PAID	54,737.98
12605 JKS LLC								
INVOICE:	05/01/20	20000707	135388	P	05/21/20	9011096 0441	LAND & BUILDING RENT	9,012.00
	06012020							
INVOICE:	04/15/20	20000707	135388	P	05/21/20	9011096 0441	LAND & BUILDING RENT	9,012.00
	05012020							
VENDOR TOTALS		90,120.00	YTD INVOICED			108,144.00	YTD PAID	18,024.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE								
INVOICE:	04/13/20	20009928	90001720	C	05/21/20	0801134 0610	GENERAL SUPPLIES	1,443.20
	S100240515.001							
VENDOR TOTALS		8,430.49	YTD INVOICED			11,233.50	YTD PAID	1,443.20
11357 JOHNSTONE SUPPLY								
INVOICE:	04/21/20	20009929	135389	P	05/21/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	366.30
	161-S101821509.001							
INVOICE:	04/22/20	20009929	135389	P	05/21/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	83.66
	161-S101821509.002							
INVOICE:	05/05/20	20009929	135389	P	05/21/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	76.11
	161-S101821509.003							
VENDOR TOTALS		1,417.43	YTD INVOICED			6,435.06	YTD PAID	526.07
7606 JONES SCHOOL SUPPLY CO., INC.								
INVOICE:	02/21/20	20007983	90001726	C	05/21/20	1081118 0674 7000	AWARDS	476.43
	1739605							
VENDOR TOTALS		776.99	YTD INVOICED			1,380.05	YTD PAID	476.43
8409 JUDE KLOEKER								
	05/04/20	20009871	135390	P	05/21/20	9011096 0435	VEHICLE REPAIR & MAINT	411.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27490								
VENDOR TOTALS		268.00	YTD INVOICED			679.41	YTD PAID	411.41
17042 MORGAN KELLEY								
INVOICE: 05/07/20			135293	P	05/21/20	9402318 0581	TRAVEL MILEAGE	97.44
INVOICE: 07312019								
VENDOR TOTALS		.00	YTD INVOICED			97.44	YTD PAID	97.44
11896 KENNY'S COLLISION CENTER, INC								
INVOICE: 03/25/20		20009406	90001735	C	05/21/20	9011096 0435	VEHICLE REPAIR & MAINT	3,147.25
INVOICE: 50243								
INVOICE: 04/29/20		20009513	90001735	C	05/21/20	9011096 0435	VEHICLE REPAIR & MAINT	6,161.25
INVOICE: 50416								
VENDOR TOTALS		65,896.48	YTD INVOICED			84,908.48	YTD PAID	9,308.50
2544 KENTON COUNTY SHERIFF								
INVOICE: 04/20/20			135391	P	05/21/20	0011074 0311	TAX COLLECTION FEES	1,183.80
INVOICE: 04202020								
INVOICE: 04/16/20			135391	P	05/21/20	0011074 0311	TAX COLLECTION FEES	2,483.30
INVOICE: 04162020								
INVOICE: 05/04/20			135391	P	05/21/20	0011074 0311	TAX COLLECTION FEES	134.08
INVOICE: 05042020								
INVOICE: 04/27/20			135391	P	05/21/20	0011074 0311	TAX COLLECTION FEES	543.95
INVOICE: 04272020								
INVOICE: 05/11/20			135391	P	05/21/20	0011074 0311	TAX COLLECTION FEES	284.27
INVOICE: 05112020								
VENDOR TOTALS		1,082,354.99	YTD INVOICED			1,103,539.31	YTD PAID	4,629.40
15500 ROSE KOEHLER								
INVOICE: 04/30/20			135294	P	05/21/20	1052104 0581 125F	TRAVEL MILEAGE	140.56
INVOICE: 04302020								
INVOICE: 04/30/20			135294	P	05/21/20	1052104 0581 125F	TRAVEL MILEAGE	90.12
INVOICE: 03312020								
VENDOR TOTALS		166.35	YTD INVOICED			397.03	YTD PAID	230.68
187 KENTUCKY MOTOR SERVICE, INC.								
INVOICE: 03/27/20		20009437	90001714	C	05/21/20	9011096 0663	REPAIR PARTS	42.06
INVOICE: 772-128758								
INVOICE: 03/27/20		20009437	90001714	C	05/21/20	9011096 0663	REPAIR PARTS	129.59
INVOICE: 772-128759								
INVOICE: 03/27/20		20009437	90001714	C	05/21/20	9011096 0663	REPAIR PARTS	-13.55
INVOICE: 772-128796								
INVOICE: 05/14/20		20009389	90001714	C	05/21/20	9011096 0663	REPAIR PARTS	152.42
INVOICE: 772-131476								
INVOICE: 05/08/20		20009956	90001714	C	05/21/20	9011096 0663	REPAIR PARTS	221.56
INVOICE: 772-131127								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/13/20	20009981	90001714	C	05/21/20	9011096	0663	REPAIR PARTS	37.40
772-131386								
INVOICE: 05/13/20	20009982	90001714	C	05/21/20	9011096	0663	REPAIR PARTS	78.60
772-131384								
INVOICE: 05/13/20	20009983	90001714	C	05/21/20	9011096	0663	REPAIR PARTS	88.00
772-131382								
VENDOR TOTALS	10,572.34	YTD INVOICED			12,162.39	YTD PAID		736.08
1913 KRAMER, WM. & SON, INC.								
04/20/20	20009930	135392	P	05/21/20	0701134	0434	BUILDING REPAIR/MAINTENAN	610.00
INVOICE: 16051								
VENDOR TOTALS	28,941.00	YTD INVOICED			34,377.00	YTD PAID		610.00
10120 KROGER LIMITED PARTNERSHIP I								
04/08/20	20008781	135393	P	05/21/20	0902104	0679	125F OTHER STUDENT ACTIVITIES	129.46
INVOICE: 132878								
02/03/20	20003279	135393	P	05/21/20	0702818	0616	7070 FOOD NON-INSTRUCTIONAL no	39.34
INVOICE: 017141								
05/11/20	20009885	135393	P	05/21/20	0901118	0616	7000 FOOD NON-INSTRUCTIONAL no	103.96
INVOICE: 080181								
05/06/20	20009885	135393	P	05/21/20	0901118	0616	7000 FOOD NON-INSTRUCTIONAL no	413.02
INVOICE: 168459								
VENDOR TOTALS	8,180.94	YTD INVOICED			9,029.40	YTD PAID		685.78
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
04/29/20	20001897	135394	P	05/21/20	0001121	0349	0033X OTHER PROFESSIONAL SERVIC	622.76
INVOICE: 20-01933								
VENDOR TOTALS	35,617.12	YTD INVOICED			40,757.66	YTD PAID		622.76
400 LAKESHORE EQUIPMENT COMPANY								
03/26/20	20009418	135395	P	05/21/20	0061006	0610	135X GENERAL SUPPLIES	296.77
INVOICE: 353675								
04/14/20	20009413	135395	P	05/21/20	0061118	0610	7000 GENERAL SUPPLIES	118.73
INVOICE: 3536910420								
04/27/20	20009419	135395	P	05/21/20	0061006	0610	135X GENERAL SUPPLIES	151.85
INVOICE: 3536400420								
VENDOR TOTALS	5,545.65	YTD INVOICED			6,301.82	YTD PAID		567.35
16916 JOANNE E. LAPE								
04/29/20	20006407	135396	P	05/21/20	4202027	0580	401EP TRAVEL	186.44
INVOICE: 03102020								
VENDOR TOTALS	.00	YTD INVOICED			186.44	YTD PAID		186.44
15184 PIZZA BUDDY'S III, LLC								
05/13/20	20002323	135397	P	05/21/20	0902818	0616	7090 FOOD NON-INSTRUCTIONAL no	83.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05132020-SK								
VENDOR TOTALS		3,652.21	YTD INVOICED			3,684.13	YTD PAID	83.36
14915 LD PRODUCTS, INC.	04/23/20	20009740	135398	P	05/21/20	4951118 0650	7000 Other Supplies-Technology	31.50
INVOICE: SIP-011154337	04/23/20	20009628	135398	P	05/21/20	0501118 0650	7000 Other Supplies-Technology	135.18
INVOICE: SIP-011154311	03/23/20	20009228	135398	P	05/21/20	0051118 0650	7000 Other Supplies-Technology	1,708.98
INVOICE: SIP-010988785	03/23/20	20009228	135398	P	05/21/20	0051118 0650	7000 Other Supplies-Technology	2,267.58
INVOICE: SIP-010995694	03/23/20	20009228	135398	P	05/21/20	0051118 0650	7000 Other Supplies-Technology	1,619.70
INVOICE: SIP-010996821	04/23/20	20009755	135398	P	05/21/20	1202104 0650	125F SUPPLIES TECHNOLOGY RELAT	44.76
INVOICE: SIP-011154403	04/23/20	20009772	135398	P	05/21/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	97.96
INVOICE: SIP-011154310	04/30/20	20009793	135398	P	05/21/20	0401118 0650	7000 Other Supplies-Technology	52.78
INVOICE: SIP-011187453	04/16/20	20009684	135398	P	05/21/20	0052104 0650	125F SUPPLIES TECHNOLOGY RELAT	359.88
INVOICE: SIP-011115350								
VENDOR TOTALS		50,899.07	YTD INVOICED			59,327.38	YTD PAID	6,318.32
11667 GINA LEDBETTER	05/15/20		135295	P	05/21/20	0402104 0581	125F TRAVEL MILEAGE	15.20
INVOICE: 04302020								
VENDOR TOTALS		355.80	YTD INVOICED			375.05	YTD PAID	15.20
14089 SHELBURNE ADVERTISING INC	04/17/20	20008074	135399	P	05/21/20	1202818 0610	7120 GENERAL SUPPLIES	408.58
INVOICE: T20-298								
VENDOR TOTALS		.00	YTD INVOICED			807.08	YTD PAID	408.58
12045 LIBERTY MUTUAL INSURANCE GROUP	04/21/20		135275	P	05/12/20	0011080 0529	OTHER INSURANCE	1,369.21
INVOICE: 82C009415-042020								
VENDOR TOTALS		31,369.21	YTD INVOICED			42,738.42	YTD PAID	1,369.21
17034 JAMIE LILES	04/22/20		135400	P	05/21/20	510 1624	A-LA-CARTE SALES	77.25
INVOICE: 04222020								
VENDOR TOTALS		.00	YTD INVOICED			77.25	YTD PAID	77.25
15854 LORIE A. ROBINSON								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/14/20	20008663	135401	P	05/21/20	9201134	0424	CONTRACT GROUNDS SERVICE	120.00
2-052020-GLENHURST	20008661	135401	P	05/21/20	0401134	0424	CONTRACT GROUNDS SERVICE	1,360.50
INVOICE: 05/14/20	20008662	135401	P	05/21/20	4951134	0424	CONTRACT GROUNDS SERVICE	661.50
2-042020-DX	20009600	135401	P	05/21/20	4751134	0424	CONTRACT GROUNDS SERVICE	2,271.75
INVOICE: 05/14/20								
2-042020-WT								
INVOICE: 05/14/20								
2-042020-SVA								
VENDOR TOTALS	7,894.00	YTD INVOICED			16,758.25	YTD PAID		4,413.75
9087 LOWE'S								
INVOICE: 04/03/20	20009931	135402	P	05/21/20	0401134	0610	GENERAL SUPPLIES	26.17
03806	20009931	135402	P	05/21/20	0601134	0610	GENERAL SUPPLIES	124.25
INVOICE: 04/16/20	20009931	135402	P	05/21/20	0601134	0610	GENERAL SUPPLIES	99.18
09015	20009931	135402	P	05/21/20	0451134	0610	GENERAL SUPPLIES	14.20
INVOICE: 04/16/20	20009931	135402	P	05/21/20	0051134	0610	GENERAL SUPPLIES	12.64
09923	20009931	135402	P	05/21/20	0051134	0610	GENERAL SUPPLIES	37.99
INVOICE: 04/16/20	20009931	135402	P	05/21/20	4751134	0610	GENERAL SUPPLIES	78.82
09922	20009931	135402	P	05/21/20	4751134	0610	GENERAL SUPPLIES	118.20
INVOICE: 04/17/20	20009931	135402	P	05/21/20	0501134	0610	GENERAL SUPPLIES	27.52
11981	20009931	135402	P	05/21/20	4751134	0610	GENERAL SUPPLIES	27.50
INVOICE: 04/21/20	20009931	135402	P	05/21/20	9201134	0610	GENERAL SUPPLIES	759.78
11832	20009931	135402	P	05/21/20	4751134	0610	GENERAL SUPPLIES	269.22
INVOICE: 04/23/20	20009931	135402	P	05/21/20	0401134	0610	GENERAL SUPPLIES	74.58
13348	20009931	135402	P	05/21/20	1001134	0610	GENERAL SUPPLIES	48.59
INVOICE: 04/28/20	20009931	135402	P	05/21/20	4951134	0610	GENERAL SUPPLIES	70.17
13628	20009931	135402	P	05/21/20	0901134	0610	GENERAL SUPPLIES	245.64
INVOICE: 04/29/20								
23336								
INVOICE: 04/30/20								
13043								
INVOICE: 03/25/20								
03647								
INVOICE: 04/10/20								
11190								
INVOICE: 04/30/20								
13044								
INVOICE: 05/05/20								
13392								
INVOICE: 05/05/20								
13393								
INVOICE: 05/08/20								
02070								
VENDOR TOTALS	17,646.27	YTD INVOICED			12,403.04	YTD PAID		2,034.45
15650 LYRICS2LEARN LLC								
INVOICE: 05/19/20	20009534	135403	P	05/21/20	0802121	0650	310F Other Supplies-Technology	150.00
2389								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00	YTD INVOICED			300.00	YTD PAID	150.00
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.	05/08/20	20009906	135404	P	05/21/20	0001087 0610	GENERAL SUPPLIES	2,970.00
INVOICE: 0542751-IN								
VENDOR TOTALS		91,296.93	YTD INVOICED			94,266.93	YTD PAID	2,970.00
16370 MARY MCCARTY	04/19/20		135405	P	05/21/20	0001118 0644 014X	TEXTBOOKS	303.50
INVOICE: 04192020								
VENDOR TOTALS		577.99	YTD INVOICED			881.49	YTD PAID	303.50
16580 ANNIE MERCER	04/27/20		135296	P	05/21/20	0701077 0581 7000	TRAVEL MILEAGE	34.80
INVOICE: 04302020								
VENDOR TOTALS		.00	YTD INVOICED			34.80	YTD PAID	34.80
13077 MERKLE LAWN CARE	04/30/20	20008659	135406	P	05/21/20	1001134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13075								
INVOICE: 04/30/20		20008660	135406	P	05/21/20	4951134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13076								
INVOICE: 04/30/20		20008655	135406	P	05/21/20	0061134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: 13072								
INVOICE: 04/30/20		20008658	135406	P	05/21/20	0801134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13073								
INVOICE: 04/30/20		20008657	135406	P	05/21/20	0601134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13071								
INVOICE: 04/30/20		20008656	135406	P	05/21/20	0401134 0424	CONTRACT GROUNDS SERVICE	155.00
INVOICE: 13070								
INVOICE: 04/30/20		20009594	135406	P	05/21/20	0501134 0424	CONTRACT GROUNDS SERVICE	955.00
INVOICE: 13074								
INVOICE: 04/30/20		20009594	135406	P	05/21/20	0901134 0424	CONTRACT GROUNDS SERVICE	2,865.00
INVOICE: 13074								
VENDOR TOTALS		2,600.00	YTD INVOICED			7,720.00	YTD PAID	4,470.00
2438 PRINTS ALBERT INC.	04/03/20	20001147	135407	P	05/21/20	0061077 0559 7000	OTHER - PRINTING	578.00
INVOICE: 388226								
VENDOR TOTALS		18,856.00	YTD INVOICED			20,686.00	YTD PAID	578.00
8097 MOBILCOMM	04/20/20	20009932	135408	P	05/21/20	0501134 0610	GENERAL SUPPLIES	51.85
INVOICE: 1031168								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,705.54	YTD INVOICED			27,132.14	YTD PAID	51.85
16966 MOBILE DEFENDERS, LLC	03/31/20	20007365	135409	P	05/21/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	161.96
INVOICE: 100568484								
VENDOR TOTALS		550.75	YTD INVOICED			1,052.43	YTD PAID	161.96
2960 MOREL INCORPORATED	05/12/20	20009997	135410	P	05/21/20	0003603 0450	18396 CONSTRUCTION SERVICES	1,532,058.02
INVOICE: 04302020								
VENDOR TOTALS		315,977.49	YTD INVOICED			2,696,674.81	YTD PAID	1,532,058.02
11055 THE MOTZ GROUP, LLC	05/01/20	20009604	135411	P	05/21/20	0901134 0424	CONTRACT GROUNDS SERVICE	2,850.00
INVOICE: 3941								
INVOICE: 05/01/20		20009605	135411	P	05/21/20	0901134 0424	CONTRACT GROUNDS SERVICE	2,250.00
INVOICE: 3942								
INVOICE: 05/01/20		20009606	135411	P	05/21/20	1201134 0424	CONTRACT GROUNDS SERVICE	2,850.00
INVOICE: 3943								
INVOICE: 05/01/20		20009603	135411	P	05/21/20	0401134 0424	CONTRACT GROUNDS SERVICE	2,850.00
INVOICE: 3944								
INVOICE: 05/11/20		20009607	135411	P	05/21/20	1201134 0424	CONTRACT GROUNDS SERVICE	2,250.00
INVOICE: 3952								
VENDOR TOTALS		296,490.34	YTD INVOICED			319,432.34	YTD PAID	13,050.00
12032 JOHN J MUELLER	05/13/20	20002361	135412	P	05/21/20	0402104 0349	125F OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: DHHS2019-20.4								
INVOICE: 05/13/20		20002964	135412	P	05/21/20	4752104 0349	125F OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: SVA2019-20.4								
INVOICE: 05/13/20		20003013	135412	P	05/21/20	0902104 0349	125F OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: SK2019-20.4								
INVOICE: 05/13/20		20004569	135412	P	05/21/20	1032104 0349	125F OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE: TFMS2019-20.4								
VENDOR TOTALS		12,750.00	YTD INVOICED			17,000.00	YTD PAID	4,250.00
13469 AMANDA MUNICH	05/19/20		135297	P	05/21/20	1002104 0581	125F TRAVEL MILEAGE	42.00
INVOICE: 05312020								
VENDOR TOTALS		129.02	YTD INVOICED			219.40	YTD PAID	42.00
12071 MURRAY PROMOTIONS	04/21/20	20009423	135413	P	05/21/20	1202104 0610	125F GENERAL SUPPLIES	374.50
INVOICE: 20897								
INVOICE: 04/13/20		20009410	135413	P	05/21/20	1202104 0610	125F GENERAL SUPPLIES	484.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20876	05/04/20	20009821	135413	P	05/21/20	1051077 0610 7000	GENERAL SUPPLIES	388.50
INVOICE: 19475	05/07/20	20009848	135413	P	05/21/20	0901118 0610 7000	GENERAL SUPPLIES	1,202.00
INVOICE: 20947	05/04/20	20009822	135413	P	05/21/20	1051077 0610 7000	GENERAL SUPPLIES	1,907.99
INVOICE: 20974	05/11/20	20009917	135413	P	05/21/20	1051118 0610 7000	GENERAL SUPPLIES	2,109.09
INVOICE: 20952	05/11/20	20009918	135413	P	05/21/20	1051118 0610 7000	GENERAL SUPPLIES	1,308.76
INVOICE: 20952								
VENDOR TOTALS		14,035.31	YTD INVOICED			25,611.02	YTD PAID	7,775.59
6422 NATIONAL ART EDUCATION ASSOCIATION	03/18/20	20008920	135414	P	05/21/20	1201118 0810 7000	REGISTRATION FEES & OTHR	90.00
INVOICE: 778748	03/18/20	20008920	135414	P	05/21/20	1201118 0810 7000	REGISTRATION FEES & OTHR	90.00
INVOICE: 778761								
VENDOR TOTALS		90.00	YTD INVOICED			270.00	YTD PAID	180.00
16551 NKY LAWN PROS LLC	04/20/20	20009595	135415	P	05/21/20	1081134 0424	CONTRACT GROUNDS SERVICE	429.00
INVOICE: 4994	04/20/20	20009595	135415	P	05/21/20	1201134 0424	CONTRACT GROUNDS SERVICE	429.00
INVOICE: 4994	04/23/20	20008671	135415	P	05/21/20	0801134 0424	CONTRACT GROUNDS SERVICE	662.52
INVOICE: 5024	04/23/20	20008670	135415	P	05/21/20	0701134 0424	CONTRACT GROUNDS SERVICE	462.90
INVOICE: 5022	04/23/20	20008668	135415	P	05/21/20	0451134 0424	CONTRACT GROUNDS SERVICE	1,053.00
INVOICE: 5023	04/29/20	20008669	135415	P	05/21/20	0601134 0424	CONTRACT GROUNDS SERVICE	222.00
INVOICE: 5034								
VENDOR TOTALS		5,594.92	YTD INVOICED			13,607.04	YTD PAID	3,258.42
7998 NORTHERN KY AREA PLANNING COMMISSION	04/30/20	20005344	135416	P	05/21/20	0011217 0349	OTHER PROFESSIONAL SERVIC	3,606.87
INVOICE: 2786								
VENDOR TOTALS		20,262.50	YTD INVOICED			24,946.52	YTD PAID	3,606.87
3574 AMBER O'BRIEN	05/08/20		135298	P	05/21/20	4752104 0581 125F	TRAVEL MILEAGE	156.00
INVOICE: 04302020								
VENDOR TOTALS		830.48	YTD INVOICED			1,201.73	YTD PAID	156.00
6024 OFFICE DEPOT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/03/20 470468548001	20009519	135417	P	05/21/20	0701006 0610	7000	GENERAL SUPPLIES	47.45
INVOICE: 04/03/20 470619717001	20009435	135417	P	05/21/20	0061077 0610	7000	GENERAL SUPPLIES	209.70
INVOICE: 03/12/20 456653999001	20008799	135417	P	05/21/20	0061118 0610	7000	GENERAL SUPPLIES	10.36
INVOICE: 03/12/20 456654000001	20008799	135417	P	05/21/20	0061118 0610	7000	GENERAL SUPPLIES	93.59
INVOICE: 04/15/20 477606636001	20009631	135417	P	05/21/20	0401077 0531	7000	POSTAGE & PO BOX RENT	1,155.00
INVOICE: 04/07/20 472521943001	20009571	135417	P	05/21/20	0401087 0610		GENERAL SUPPLIES	17.10
INVOICE: 04/07/20 472523595001	20009572	135417	P	05/21/20	1031087 0610		GENERAL SUPPLIES	31.32
INVOICE: 04/03/20 470446054001	20009531	135417	P	05/21/20	0062104 0679	125F	OTHER STUDENT ACTIVITIES	57.04
INVOICE: 04/18/20 470446053001	20009531	135417	P	05/21/20	0062104 0679	125F	OTHER STUDENT ACTIVITIES	199.50
INVOICE: 04/03/20 470446052001	20009531	135417	P	05/21/20	0062104 0679	125F	OTHER STUDENT ACTIVITIES	215.72
INVOICE: 04/24/20 481218123001	20009519	135417	P	05/21/20	0701006 0610	7000	GENERAL SUPPLIES	-39.40
INVOICE: 04/21/20 481218124001	20009519	135417	P	05/21/20	0701006 0610	7000	GENERAL SUPPLIES	-8.05
INVOICE: 04/22/20 481219276001	20009519	135417	P	05/21/20	0701006 0610	7000	GENERAL SUPPLIES	49.35
INVOICE: 04/30/20 485534574001	20009828	135417	P	05/21/20	0011099 0610		GENERAL SUPPLIES	22.64
INVOICE: 04/30/20 485534573001	20009828	135417	P	05/21/20	0011099 0610		GENERAL SUPPLIES	174.18
INVOICE: 01/24/20 433143268001	20006915	135417	P	05/21/20	4751118 0610	7000	GENERAL SUPPLIES	1.92
INVOICE: 01/23/20 433143267001	20006915	135417	P	05/21/20	4751118 0610	7000	GENERAL SUPPLIES	64.20
VENDOR TOTALS	98,615.00	YTD INVOICED			110,714.62	YTD PAID		2,301.62
16793 ORI ACQUISITIONS, INC								
INVOICE: 04/07/20 95353	20008273	135418	P	05/21/20	0011124 0733	030X	FURNITURE & FIXTURES	9,746.20
VENDOR TOTALS	1,573.61	YTD INVOICED			11,319.81	YTD PAID		9,746.20
2387 OTC DIRECT, INC.								
INVOICE: 04/20/20 702671599-01	20009630	135419	P	05/21/20	0402104 0679	125F	OTHER STUDENT ACTIVITIES	336.00
INVOICE: 04/23/20 702753563-01	20009632	135419	P	05/21/20	0502104 0679	125F	OTHER STUDENT ACTIVITIES	239.39
INVOICE: 04/13/20 702565013-01	20009545	135419	P	05/21/20	4751118 0610	7000	GENERAL SUPPLIES	36.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,876.54 YTD INVOICED				4,726.67 YTD PAID		611.94
4109 DANITA OSBORNE	04/27/20		135299	P	05/21/20	0061121 0581 9020	TRAVEL - IN DISTRICT	19.56
INVOICE: 03312020								
VENDOR TOTALS		529.96 YTD INVOICED				563.46 YTD PAID		19.56
228 OWEN ELECTRIC COOPERATIVE, INC.	03/31/20		135276	P	05/12/20	0051087 0622	ELECTRICITY	2,671.91
INVOICE: 3201004-0320								
INVOICE: 04/30/20			135420	P	05/21/20	0051087 0622	ELECTRICITY	1,537.46
INVOICE: 3201004-0520								
VENDOR TOTALS		28,732.24 YTD INVOICED				34,942.77 YTD PAID		4,209.37
10640 MALINA OWENS	05/07/20		135300	P	05/21/20	0011124 0581	TRAVEL MILEAGE	24.60
INVOICE: 04302020								
VENDOR TOTALS		1,112.79 YTD INVOICED				1,275.97 YTD PAID		24.60
16349 OWINGS CONSTRUCTION LLC	04/29/20	20009955	135421	P	05/21/20	1031134 0434	BUILDING REPAIR/MAINTENAN	2,100.00
INVOICE: 200323								
INVOICE: 04/29/20		20009955	135421	P	05/21/20	1201134 0434	BUILDING REPAIR/MAINTENAN	2,400.00
INVOICE: 200325								
INVOICE: 04/29/20		20009955	135421	P	05/21/20	4951134 0434	BUILDING REPAIR/MAINTENAN	2,500.00
INVOICE: 200414								
VENDOR TOTALS		34,133.74 YTD INVOICED				47,848.34 YTD PAID		7,000.00
15367 PACE ANALYTICAL SERVICES, INC	04/28/20		135422	P	05/21/20	0801134 0349	OTHER PROFESSIONAL SERVIC	142.50
INVOICE: 205224305								
INVOICE: 04/28/20			135422	P	05/21/20	0701134 0349	OTHER PROFESSIONAL SERVIC	142.50
INVOICE: 205224318								
VENDOR TOTALS		778.50 YTD INVOICED				1,334.50 YTD PAID		285.00
2634 PCA ARCHITECTURE PSC	04/30/20	20009998	135423	P	05/21/20	0003603 0346	INTER ARCHECTUR & ENGINEERING S	5,915.00
INVOICE: 20-032-03								
INVOICE: 04/30/20		20009999	135423	P	05/21/20	0003603 0346	18396 ARCHECTUR & ENGINEERING S	12,102.50
INVOICE: 18-034-26								
INVOICE: 04/30/20		20009999	135423	P	05/21/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	46,168.40
INVOICE: 18-034-26								
VENDOR TOTALS		622,543.16 YTD INVOICED				709,226.56 YTD PAID		64,185.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16494 PDQ.COM CORPORATION	03/26/20	20009300	135424	P	05/21/20	0002013 0650 162D	SUPPLIES TECHNOLOGY RELAT	1,350.00
INVOICE: 9839K								
VENDOR TOTALS		187.40 YTD INVOICED				1,537.40 YTD PAID		1,350.00
10043 PECK, HANNAFORD & BRIGGS	04/29/20	20003448	90001731	C	05/21/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,063.00
INVOICE: 92671T								
INVOICE: 92949T	04/29/20	20003448	90001731	C	05/21/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE: 92947T	04/29/20	20003432	90001731	C	05/21/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE: 93328T	05/13/20	20003436	90001731	C	05/21/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	514.00
INVOICE: 933281T	05/13/20	20003437	90001731	C	05/21/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,340.00
VENDOR TOTALS		222,853.15 YTD INVOICED				257,168.47 YTD PAID		4,417.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC	04/04/20	20001113	135425	P	05/21/20	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	2,683.75
INVOICE: KC2003								
VENDOR TOTALS		11,961.25 YTD INVOICED				14,645.00 YTD PAID		2,683.75
237 PHILLIPS SUPPLY COMPANY	04/23/20	20009124	135426	P	05/21/20	0061087 0610	GENERAL SUPPLIES	99.77
INVOICE: 206978A								
INVOICE: 208617	04/20/20	20009714	135426	P	05/21/20	0401087 0610	GENERAL SUPPLIES	5,345.01
INVOICE: 208062A	05/04/20	20009596	135426	P	05/21/20	4751087 0610	GENERAL SUPPLIES	407.40
INVOICE: 208617A	05/04/20	20009714	135426	P	05/21/20	0401087 0610	GENERAL SUPPLIES	230.70
INVOICE: 206477	04/13/20	20008981	135426	P	05/21/20	1201087 0610	GENERAL SUPPLIES	198.45
INVOICE: 208403	04/16/20	20009933	135426	P	05/21/20	4751134 0610	GENERAL SUPPLIES	102.30
INVOICE: 207976	04/28/20	20009933	135426	P	05/21/20	0001087 0433	EQUIPMENT REPAIR & MAINT	646.37
INVOICE: 209129	05/04/20	20009933	135426	P	05/21/20	1051134 0433	EQUIPMENT REPAIR & MAINT	215.81
INVOICE: 209199	05/04/20	20009933	135426	P	05/21/20	1051134 0433	EQUIPMENT REPAIR & MAINT	160.60
INVOICE: 206977	04/13/20	20009123	135426	P	05/21/20	0051087 0610	GENERAL SUPPLIES	132.30
VENDOR TOTALS		51,960.11 YTD INVOICED				83,989.38 YTD PAID		7,538.71
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.								

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	INVOICE:	04/29/20 4424	20009873	135427	P	05/21/20	0003603 0349	18396	OTHER PROFESSIONAL SERVIC		750.00
	INVOICE:	05/12/20 4439	20009874	135427	P	05/21/20	0003603 0349	18396	OTHER PROFESSIONAL SERVIC		750.00
VENDOR TOTALS			3,750.00	YTD INVOICED			5,250.00	YTD PAID			1,500.00
1966	PITNEY BOWES, INC.	04/17/20	20009688	135428	P	05/21/20	0011187 0610		GENERAL SUPPLIES		229.48
	INVOICE:	1015474288									
VENDOR TOTALS			4,384.46	YTD INVOICED			14,609.00	YTD PAID			229.48
15513	PAMELA V CARTER PITTS	05/12/20	20004781	135429	P	05/21/20	1032104 0349	125F	OTHER PROFESSIONAL SERVIC		1,000.00
	INVOICE:	05122020									
VENDOR TOTALS			1,000.00	YTD INVOICED			2,000.00	YTD PAID			1,000.00
13518	PROJECT LEAD THE WAY, INC.	04/23/20	20009011	90001737	C	05/21/20	0201299 0643	7000	SUPPLEMENTARY BKS/STUDY G		427.50
	INVOICE:	223496									
	INVOICE:	05/07/20	20007773	90001737	C	05/21/20	0002154 0650	903F	SUPPLIES TECHNOLOGY RELAT		455.00
	INVOICE:	234571									
	INVOICE:	03/31/20	20008702	90001737	C	05/21/20	4752154 0650	348F	SUPPLIES TECHNOLOGY RELAT		302.50
	INVOICE:	222512									
	INVOICE:	04/25/20	20008702	90001737	C	05/21/20	4752154 0650	348F	SUPPLIES TECHNOLOGY RELAT		1,925.00
	INVOICE:	223764									
VENDOR TOTALS			61,287.00	YTD INVOICED			64,397.00	YTD PAID			3,110.00
14809	PROFORMA N & M COMMUNICATIONS	04/21/20	20009617	135430	P	05/21/20	0011098 0610	009X	GENERAL SUPPLIES		854.50
	INVOICE:	BF06003007A									
VENDOR TOTALS			11,852.72	YTD INVOICED			15,767.22	YTD PAID			854.50
900	PROGRESS SUPPLY INC	04/16/20	20009934	90001718	C	05/21/20	4751134 0431		HVAC/ELECTRIC REPAIR & MA		200.43
	INVOICE:	3313625									
	INVOICE:	04/16/20	20009934	90001718	C	05/21/20	4751134 0431		HVAC/ELECTRIC REPAIR & MA		12.87
	INVOICE:	3313628									
	INVOICE:	04/27/20	20009934	90001718	C	05/21/20	4751134 0431		HVAC/ELECTRIC REPAIR & MA		10.64
	INVOICE:	3314695									
	INVOICE:	04/27/20	20009934	90001718	C	05/21/20	0401134 0431		HVAC/ELECTRIC REPAIR & MA		389.79
	INVOICE:	3314698									
	INVOICE:	04/27/20	20009934	90001718	C	05/21/20	0601134 0431		HVAC/ELECTRIC REPAIR & MA		187.99
	INVOICE:	3314699									
	INVOICE:	04/29/20		90001718	C	05/21/20	0601134 0431		HVAC/ELECTRIC REPAIR & MA		-35.70
	INVOICE:	3315037									
	INVOICE:	04/29/20	20009934	90001718	C	05/21/20	0401134 0431		HVAC/ELECTRIC REPAIR & MA		445.79

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INVOICE: 3315029	04/30/20	20009934	90001718	C	05/21/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	170.53
INVOICE: 3315250	04/30/20	20009934	90001718	C	05/21/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	99.67
INVOICE: 3315251	04/27/20	20009934	90001718	C	05/21/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	846.77
INVOICE: 3314690	04/27/20	20009934	90001718	C	05/21/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	838.20
INVOICE: 3314697	04/29/20	20009934	90001718	C	05/21/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	2,308.35
INVOICE: 3314998								
VENDOR TOTALS		6,815.25	YTD INVOICED			11,838.10	YTD PAID	5,475.33
10999 PROSOURCE								
INVOICE: 1316465	04/18/20	20000547	135431	P	05/21/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	27.25
INVOICE: 1316457	04/18/20	20003700	135431	P	05/21/20	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	356.96
INVOICE: 1316460	04/18/20	20000424	135431	P	05/21/20	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	136.98
INVOICE: 102457	03/17/20		135431	P	05/21/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	-123.00
INVOICE: 1308162	03/17/20	20001437	135431	P	05/21/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	123.00
INVOICE: 1308335	03/18/20	20001981	135431	P	05/21/20	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	921.54
INVOICE: 102679	01/27/20		135431	P	05/21/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	-216.24
INVOICE: 1286709	01/27/20	20000547	135431	P	05/21/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	216.24
INVOICE: 1324265	05/18/20	20001267	135431	P	05/21/20	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	83.75
INVOICE: 1324261	05/18/20	20000614	135431	P	05/21/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	31.93
INVOICE: 1316466	04/18/20	20000614	135431	P	05/21/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	525.50
INVOICE: 1324256	05/18/20	20003700	135431	P	05/21/20	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	156.08
INVOICE: 1324264	05/18/20	20000548	135431	P	05/21/20	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	172.17
VENDOR TOTALS		82,493.13	YTD INVOICED			97,261.18	YTD PAID	2,412.16
7710 PROSYS INFORMATION SYSTEMS, INC.								
INVOICE: I22-00032602	03/26/20	20008206	135432	P	05/21/20	0011082 0734	COMPUTERS & RELATED EQUIP	2,395.00
INVOICE: I22-00034169	04/07/20	20009047	135432	P	05/21/20	9201134 0734	COMPUTERS & RELATED EQUIP	714.00
INVOICE: I22-00033707	04/03/20	20008206	135432	P	05/21/20	0011082 0734	COMPUTERS & RELATED EQUIP	1,820.00

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INVOICE: 04/24/20	20008694	135432	P	05/21/20	0451118	0734	7000 COMPUTERS & RELATED EQUIP	16,500.00
INVOICE: I22-00037204	20007249	135432	P	05/21/20	0002121	0610	337F GENERAL SUPPLIES	350.00
INVOICE: I22-00023726	20009234	135432	P	05/21/20	0011124	0734	COMPUTERS & RELATED EQUIP	575.00
INVOICE: I22-00037794	20009433	135432	P	05/21/20	1202104	0734	125F COMPUTERS & RELATED EQUIP	1,325.00
INVOICE: I22-00039275	20009625	135432	P	05/21/20	0601118	0734	7000 COMPUTERS & RELATED EQUIP	1,325.00
INVOICE: I22-00039277	20009686	135432	P	05/21/20	4751118	0734	7000 COMPUTERS & RELATED EQUIP	1,490.00
INVOICE: I22-00038572	20008768	135432	P	05/21/20	0002013	0734	162D COMPUTERS & RELATED EQUIP	500.00
INVOICE: I22-00037990	20008530	135432	P	05/21/20	1201118	0734	7000 COMPUTERS & RELATED EQUIP	500.00
INVOICE: I22-00033935								
VENDOR TOTALS	360,339.50	YTD INVOICED			450,755.50	YTD PAID		27,494.00
7709 THE PITNEY BOWES BANK, INC.	05/06/20	20001273	135433	P	05/21/20	0011187	0531 POSTAGE & PO BOX RENT	11.00
INVOICE: 05062020								
VENDOR TOTALS	6,245.00	YTD INVOICED			12,323.30	YTD PAID		11.00
92 QUILL CORPORATION	03/19/20	20009160	135434	P	05/21/20	0702104	0679 125F OTHER STUDENT ACTIVITIES	155.40
INVOICE: 5666929	20009160	135434	P	05/21/20	0702104	0679	125F OTHER STUDENT ACTIVITIES	25.80
INVOICE: 5672654	20008732	135434	P	05/21/20	0601118	0610	7000 GENERAL SUPPLIES	103.20
INVOICE: 5342522	20009907	135434	P	05/21/20	0011098	0610	009X GENERAL SUPPLIES	213.96
INVOICE: 6790740								
VENDOR TOTALS	94,354.85	YTD INVOICED			101,791.89	YTD PAID		498.36
11008 MICHELLE RACKE	05/18/20		135301	P	05/21/20	0001037	0581 TRAVEL - IN DISTRICT	5.60
INVOICE: 04302020								
VENDOR TOTALS	32.36	YTD INVOICED			40.83	YTD PAID		5.60
15471 RADIO ID EQUIPMENT, INC.	04/23/20	20008911	135435	P	05/21/20	0003603	0450 18396 CONSTRUCTION SERVICES	53,400.00
INVOICE: 1535								
VENDOR TOTALS	1,600.00	YTD INVOICED			55,000.00	YTD PAID		53,400.00
3257 REALLY GOOD STUFF, LLC	04/01/20	20009414	135436	P	05/21/20	0061118	0610 7000 GENERAL SUPPLIES	53.88

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INVOICE: 7207474								
VENDOR TOTALS		2,184.50	YTD INVOICED			2,385.33	YTD PAID	53.88
2133 RESEARCH PRESS COMPANY, INC.	04/23/20	20009250	90001723	C	05/21/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	225.02
INVOICE: F630934								
VENDOR TOTALS		.00	YTD INVOICED			225.02	YTD PAID	225.02
11773 RICE SIGNS & LIGHTING, INC	04/18/20	20009946	90001734	C	05/21/20	0901134 0434	BUILDING REPAIR/MAINTENAN	127.50
INVOICE: 2448								
INVOICE: 04/18/20		20009946	90001734	C	05/21/20	1081134 0434	BUILDING REPAIR/MAINTENAN	221.00
INVOICE: 2449								
INVOICE: 04/18/20		20009946	90001734	C	05/21/20	1201134 0434	BUILDING REPAIR/MAINTENAN	2,487.04
INVOICE: 2450								
INVOICE: 04/26/20		20009946	90001734	C	05/21/20	0401134 0434	BUILDING REPAIR/MAINTENAN	351.53
INVOICE: 2456								
VENDOR TOTALS		35,028.57	YTD INVOICED			38,711.64	YTD PAID	3,187.07
628 RICOH-USA	04/17/20	20000545	135437	P	05/21/20	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	106.99
INVOICE: 5059355273								
INVOICE: 04/17/20		20000544	135437	P	05/21/20	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	346.41
INVOICE: 5059356923								
INVOICE: 04/17/20		20001266	135437	P	05/21/20	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	139.07
INVOICE: 5059355233								
INVOICE: 04/17/20		20000495	135437	P	05/21/20	0011187 0433	EQUIPMENT REPAIR & MAINT	72.16
INVOICE: 5059356917								
INVOICE: 04/01/20		20000742	135437	P	05/21/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	43.02
INVOICE: 5059210060								
INVOICE: 04/01/20		20000742	135437	P	05/21/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	142.80
INVOICE: 5059210104								
INVOICE: 05/01/20		20000742	135437	P	05/21/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	116.74
INVOICE: 5059499514								
INVOICE: 05/01/20		20000742	135437	P	05/21/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	6.23
INVOICE: 5059499764								
INVOICE: 05/01/20		20000245	135437	P	05/21/20	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	5.26
INVOICE: 5059499304								
INVOICE: 04/22/20		20000545	135437	P	05/21/20	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	43.99
INVOICE: 5059388355								
INVOICE: 04/17/20		20000132	135437	P	05/21/20	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	23.14
INVOICE: 5059355190								
INVOICE: 05/01/20		20000757	135437	P	05/21/20	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	10.86
INVOICE: 5059499238								
INVOICE: 04/17/20		20000506	135437	P	05/21/20	0901118 0433	0501 EQUIPMENT REPAIR & MAINT	1.02
INVOICE: 5059356905								
INVOICE: 04/22/20		20007474	135437	P	05/21/20	0011187 0433	EQUIPMENT REPAIR & MAINT	346.73
INVOICE: 5059388380								

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INVOICE: 04/22/20	20007474	135437	P	05/21/20	0011187	0433	EQUIPMENT REPAIR & MAINT	116.41
INVOICE: 5059388381	20009527	135437	P	05/21/20	0451118	0433	7000 EQUIPMENT REPAIR & MAINT	8.49
INVOICE: 04/17/20	20000181	135437	P	05/21/20	0901118	0433	7000 EQUIPMENT REPAIR & MAINT	16.24
INVOICE: 5059355238	20000888	135437	P	05/21/20	0551198	0433	103X EQUIPMENT REPAIR & MAINT	29.17
INVOICE: 5059500095	20000818	135437	P	05/21/20	9011096	0610	GENERAL SUPPLIES	1.07
INVOICE: 04/17/20	20000818	135437	P	05/21/20	9011096	0610	GENERAL SUPPLIES	5.07
INVOICE: 5059356828	20000818	135437	P	05/21/20	9011096	0610	GENERAL SUPPLIES	1.99
INVOICE: 05/17/20	20001266	135437	P	05/21/20	0051118	0433	7000 EQUIPMENT REPAIR & MAINT	118.17
INVOICE: 5059601654								
INVOICE: 05/17/20								
INVOICE: 5059432366								
INVOICE: 05/17/20								
INVOICE: 5059601656								
VENDOR TOTALS	22,318.55	YTD INVOICED			26,182.35	YTD PAID		1,701.03
17052 BECKY RIESS								
INVOICE: 05/18/20		135438	P	05/21/20	510	1624	A-LA-CARTE SALES	74.45
INVOICE: 05182020								
VENDOR TOTALS	.00	YTD INVOICED			74.45	YTD PAID		74.45
13598 VICKIE ROBERTS								
INVOICE: 04/26/20		135302	P	05/21/20	0001121	0581	337X TRAVEL - IN DISTRICT	58.63
INVOICE: 03312020								
VENDOR TOTALS	1,188.31	YTD INVOICED			1,246.94	YTD PAID		58.63
14501 ROCHESTER 100, INC								
INVOICE: 05/12/20	20009894	90001740	C	05/21/20	0201118	0610	7000 GENERAL SUPPLIES	877.50
INVOICE: INV47801								
VENDOR TOTALS	2,667.62	YTD INVOICED			3,545.12	YTD PAID		877.50
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE: 03/23/20	20009099	135439	P	05/21/20	9011096	0663	REPAIR PARTS	6.00
INVOICE: 3018760723	20009099	135439	P	05/21/20	9011096	0663	REPAIR PARTS	2.00
INVOICE: 05/05/20	20009388	135439	P	05/21/20	9011096	0663	REPAIR PARTS	211.24
INVOICE: 3019243499	20009409	135439	P	05/21/20	9011096	0663	REPAIR PARTS	53.15
INVOICE: 03/24/20	20009920	135439	P	05/21/20	9011096	0663	REPAIR PARTS	25.90
INVOICE: 3018780676								
INVOICE: 03/26/20								
INVOICE: 3018812759								
INVOICE: 05/07/20								
INVOICE: 3019273276								
VENDOR TOTALS	25,195.68	YTD INVOICED			25,817.69	YTD PAID		298.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11638 PAULA RUST								
INVOICE:	05/05/20		135303	P	05/21/20	0001037 0581	TRAVEL - IN DISTRICT	15.92
	04302020							
VENDOR TOTALS		1,376.52 YTD INVOICED				1,467.47 YTD PAID		15.92
17050 KELLI RYAN								
INVOICE:	05/13/20		135304	P	05/21/20	0401118 0581 7000	TRAVEL - IN DISTRICT	56.80
	05312020							
VENDOR TOTALS		.00 YTD INVOICED				56.80 YTD PAID		56.80
4546 RYLE FENCE COMPANY								
INVOICE:	04/22/20	20009995	135440	P	05/21/20	0601134 0434	BUILDING REPAIR/MAINTENAN	1,037.50
	3078							
VENDOR TOTALS		9,400.00 YTD INVOICED				10,437.50 YTD PAID		1,037.50
230 SANITATION DISTRICT #1								
INVOICE:	03/20/20		135277	P	05/12/20	0201087 0411	WATER/SEWAGE	2,243.09
	2033099261-000-0320							
INVOICE:	03/20/20		135277	P	05/12/20	1031087 0411	WATER/SEWAGE	2,095.34
	2033009400-001-0320							
INVOICE:	03/31/20		135277	P	05/12/20	0401087 0411	WATER/SEWAGE	2,866.75
	2033021501-000-0320							
INVOICE:	03/20/20		135277	P	05/12/20	0091087 0411	WATER/SEWAGE	81.30
	2033008700-008-0320							
INVOICE:	03/20/20		135277	P	05/12/20	9031087 0411	WATER/SEWAGE	68.08
	2033009404-001-0320							
INVOICE:	03/31/20		135277	P	05/12/20	9031087 0411	WATER/SEWAGE	325.08
	2033009100-004-0320							
INVOICE:	03/31/20		135277	P	05/12/20	1031087 0411	WATER/SEWAGE	2,133.43
	2033009405-003-0320							
INVOICE:	03/20/20		135277	P	05/12/20	0401087 0411	WATER/SEWAGE	3,147.32
	2033021501-001-0320							
INVOICE:	05/01/20	20000803	135441	P	05/21/20	0011187 0441	LAND & BUILDING RENT	14,534.92
	MISC06558							
INVOICE:	04/15/20		135441	P	05/21/20	1051087 0411	WATER/SEWAGE	51.06
	2086860000-000-0420							
INVOICE:	04/15/20		135441	P	05/21/20	1051087 0411	WATER/SEWAGE	102.12
	2086870000-000-0420							
INVOICE:	04/30/20		135441	P	05/21/20	4751087 0411	WATER/SEWAGE	134.57
	2087079517-000-0420							
INVOICE:	04/30/20		135441	P	05/21/20	4951087 0411	WATER/SEWAGE	207.14
	2091080937-000-0420							
INVOICE:	04/15/20		135441	P	05/21/20	0901087 0411	WATER/SEWAGE	463.70
	2083277007-000-0420							
INVOICE:	04/30/20		135441	P	05/21/20	0601087 0411	WATER/SEWAGE	665.28
	2005398000-000-0420							
INVOICE:	04/30/20		135441	P	05/21/20	0501087 0411	WATER/SEWAGE	830.09
	2083275000-002-0420							

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INVOICE:	04/15/20		135441	P	05/21/20	0501087 0411	WATER/SEWAGE	1,571.50
	2083275000-003-0420							
INVOICE:	04/21/20		135441	P	05/21/20	0601087 0411	WATER/SEWAGE	1,800.70
	2005058300-013-0420							
INVOICE:	04/30/20		135441	P	05/21/20	9011087 0411	WATER/SEWAGE	1,950.48
	2086840000-002-0420							
INVOICE:	04/15/20		135441	P	05/21/20	4951087 0411	WATER/SEWAGE	2,373.58
	2091080938-000-0420							
INVOICE:	04/30/20		135441	P	05/21/20	1051087 0411	WATER/SEWAGE	2,399.54
	2086846000-002-0420							
INVOICE:	04/15/20		135441	P	05/21/20	4751087 0411	WATER/SEWAGE	2,683.71
	2081018100-003-0420							
INVOICE:	04/15/20		135441	P	05/21/20	0901087 0411	WATER/SEWAGE	2,946.38
	2083277004-000-0420							
INVOICE:	04/30/20		135441	P	05/21/20	0901087 0411	WATER/SEWAGE	3,675.67
	2083277003-002-0420							
INVOICE:	04/15/20		135441	P	05/21/20	4751087 0411	WATER/SEWAGE	4,613.00
	2081018210-000-0420							
VENDOR TOTALS		281,518.58 YTD INVOICED				409,782.13 YTD PAID		53,963.83
17053 MEGHAN SCHNEEMAN								
INVOICE:	05/18/20		135442	P	05/21/20	510 1624	A-LA-CARTE SALES	50.05
	05182020							
VENDOR TOTALS		.00 YTD INVOICED				50.05 YTD PAID		50.05
1052 SCHOOL SPECIALTY, INC.								
INVOICE:	02/18/20	20007332	135443	P	05/21/20	0702104 0679 125F	OTHER STUDENT ACTIVITIES	304.80
	208124604695							
INVOICE:	04/30/20	20009698	135443	P	05/21/20	0901121 0610 7000	GENERAL SUPPLIES	91.40
	208125068859							
INVOICE:	04/21/20	20008775	135443	P	05/21/20	4951118 0695 7000	FURNITURE/FIXTURE SUPPLIE	520.42
	208124997956							
VENDOR TOTALS		32,706.74 YTD INVOICED				33,853.88 YTD PAID		916.62
348 SCOTT HIGH SCHOOL								
INVOICE:	04/24/20	20006181	135444	P	05/21/20	1201121 0610 7000	GENERAL SUPPLIES	191.42
	04302020							
INVOICE:	05/12/20		135278	P	05/12/20	110 1811 1107	COMMUNITY SERVICE ACTIVIT	3,500.00
	05122020							
VENDOR TOTALS		559.21 YTD INVOICED				4,250.63 YTD PAID		3,691.42
17048 SCREENCLOUD, LTD								
INVOICE:	05/19/20	20008517	135445	P	05/21/20	1001118 0650 7000	Other Supplies-Technology	1,080.00
	136902							
VENDOR TOTALS		.00 YTD INVOICED				1,080.00 YTD PAID		1,080.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2568 SECO ELECTRIC CO., INC.								
INVOICE: 49652	05/08/20	20009745	90001724	C	05/21/20	0801134 0347	SECURITY SERVICES	6,543.00
INVOICE: 49638	05/08/20	20010016	90001724	C	05/21/20	0401134 0434	BUILDING REPAIR/MAINTENAN	310.00
INVOICE: 49648	05/08/20	20010016	90001724	C	05/21/20	0801134 0347	SECURITY SERVICES	200.00
INVOICE: 49669	05/08/20	20010016	90001724	C	05/21/20	1001134 0347	SECURITY SERVICES	289.00
INVOICE: 49677	05/08/20	20010016	90001724	C	05/21/20	4751134 0347	SECURITY SERVICES	278.00
INVOICE: 49687	05/12/20	20010016	90001724	C	05/21/20	0801134 0347	SECURITY SERVICES	50.00
VENDOR TOTALS		40,019.00	YTD INVOICED			50,707.00	YTD PAID	7,670.00
5016 MARTHA SETTERS								
INVOICE: 04302020	04/29/20		135305	P	05/21/20	0011124 0581	TRAVEL MILEAGE	31.00
VENDOR TOTALS		1,435.15	YTD INVOICED			1,502.23	YTD PAID	31.00
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE: 1979-3-	04/14/20	20009947	90001727	C	05/21/20	0401134 0610	GENERAL SUPPLIES	762.04
INVOICE: 3244-0-	04/14/20	20009947	90001727	C	05/21/20	1051134 0610	GENERAL SUPPLIES	489.15
INVOICE: 3298-6	04/16/20	20009947	90001727	C	05/21/20	0061134 0610	GENERAL SUPPLIES	6.89
INVOICE: 2081-7	04/17/20	20009947	90001727	C	05/21/20	4751134 0610	GENERAL SUPPLIES	381.40
INVOICE: 2112-0	04/20/20	20009947	90001727	C	05/21/20	0401134 0610	GENERAL SUPPLIES	241.08
INVOICE: 2146-8	04/21/20	20009947	90001727	C	05/21/20	0201134 0610	GENERAL SUPPLIES	202.16
INVOICE: 2150-0	04/21/20	20009947	90001727	C	05/21/20	0451134 0610	GENERAL SUPPLIES	32.74
INVOICE: 2151-8	04/21/20	20009947	90001727	C	05/21/20	0901134 0610	GENERAL SUPPLIES	114.15
INVOICE: 2176-5-	04/21/20	20009947	90001727	C	05/21/20	0501134 0610	GENERAL SUPPLIES	190.70
INVOICE: 2236-7	04/23/20	20009947	90001727	C	05/21/20	0801134 0610	GENERAL SUPPLIES	293.78
INVOICE: 2237-5	04/23/20	20009947	90001727	C	05/21/20	0701134 0610	GENERAL SUPPLIES	65.48
INVOICE: 3515-3-	04/23/20	20009947	90001727	C	05/21/20	0061134 0610	GENERAL SUPPLIES	169.55
INVOICE: 3518-7	04/23/20	20009947	90001727	C	05/21/20	0901134 0610	GENERAL SUPPLIES	291.36
INVOICE: 2259-9	04/24/20	20009947	90001727	C	05/21/20	0501134 0610	GENERAL SUPPLIES	130.96

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INVOICE: 04/24/20	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	228.30
INVOICE: 3556-7	20009947	90001727	C	05/21/20	0061134	0610	GENERAL SUPPLIES	65.00
INVOICE: 04/28/20	20009947	90001727	C	05/21/20	4751134	0610	GENERAL SUPPLIES	684.90
INVOICE: 2316-7	20009947	90001727	C	05/21/20	0061134	0610	GENERAL SUPPLIES	342.45
INVOICE: 04/28/20	20009947	90001727	C	05/21/20	0201134	0610	GENERAL SUPPLIES	342.45
INVOICE: 2317-5	20009947	90001727	C	05/21/20	1031134	0610	GENERAL SUPPLIES	289.65
INVOICE: 04/30/20	20009947	90001727	C	05/21/20	0701134	0610	GENERAL SUPPLIES	79.88
INVOICE: 2411-6	20009947	90001727	C	05/21/20	0901134	0610	GENERAL SUPPLIES	342.45
INVOICE: 05/04/20	20009947	90001727	C	05/21/20	0401134	0610	GENERAL SUPPLIES	214.83
INVOICE: 2475-1	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	386.40
INVOICE: 05/04/20	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 2476-9	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 05/04/20	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 2477-7	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 05/05/20	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 3883-5	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 05/07/20	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 2597-2	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 05/07/20	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 2619-4	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 05/11/20	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
INVOICE: 2674-9	20009947	90001727	C	05/21/20	0501134	0610	GENERAL SUPPLIES	317.96
VENDOR TOTALS	11,203.40	YTD INVOICED			28,257.38	YTD PAID		6,665.71
10917 SHI INTERNATIONAL CORP	05/13/20	20009713	135446	P	05/21/20	0901118 0734 7000	COMPUTERS & RELATED EQUIP	2,279.05
INVOICE: B11736729								
VENDOR TOTALS	97,783.85	YTD INVOICED			100,062.90	YTD PAID		2,279.05
14420 JENNIFER SMITH	05/07/20		135306	P	05/21/20	0025101 0581	TRAVEL - IN DISTRICT	33.36
INVOICE: 04302020								
VENDOR TOTALS	433.66	YTD INVOICED			584.32	YTD PAID		33.36
3255 SOLUTION TREE, INC	05/06/20	20009858	135447	P	05/21/20	1002053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	1,452.98
INVOICE: S228274								
VENDOR TOTALS	16,660.95	YTD INVOICED			19,087.18	YTD PAID		1,452.98
7837 ST. ELIZABETH MEDICAL CENTER, INC.	05/01/20		135448	P	05/21/20	0001037 0341	DRUG TESTING	63.00
INVOICE: 499100								
INVOICE: 01/02/20			135448	P	05/21/20	0001072 0341	DRUG TESTING	305.00
INVOICE: 495242								
INVOICE: 05/01/20			135448	P	05/21/20	0001072 0341	DRUG TESTING	61.00
INVOICE: 499249								

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VENDOR TOTALS		25,761.00	YTD INVOICED			32,753.00	YTD PAID	429.00
17046 BRANDY STAHL								
INVOICE: 05/07/20			135307	P	05/21/20	0701118 0581 7000	TRAVEL - IN DISTRICT	23.20
INVOICE: 05312020			135307	P	05/21/20	0701118 0581 7000	TRAVEL - IN DISTRICT	11.60
INVOICE: 05/07/20								
INVOICE: 04302020								
VENDOR TOTALS		.00	YTD INVOICED			34.80	YTD PAID	34.80
16934 STAND ENERGY CORPORATION								
INVOICE: 05/11/20			135449	P	05/21/20	0401087 0621	NATURAL GAS	574.43
INVOICE: 2099955			135449	P	05/21/20	0061087 0621	NATURAL GAS	468.79
INVOICE: 05/11/20			135449	P	05/21/20	4751087 0621	NATURAL GAS	721.90
INVOICE: 2099954			135449	P	05/21/20	0901087 0621	NATURAL GAS	827.54
INVOICE: 05/11/20								
INVOICE: 2099952								
INVOICE: 05/11/20								
INVOICE: 2099953								
VENDOR TOTALS		33,885.43	YTD INVOICED			42,038.90	YTD PAID	2,592.66
1833 STIGLER SUPPLY COMPANY								
INVOICE: 05/12/20		20009570	90001722	C	05/21/20	1031087 0610	GENERAL SUPPLIES	34.80
INVOICE: 362344-2		20009570	90001722	C	05/21/20	1031087 0610	GENERAL SUPPLIES	34.80
INVOICE: 04/15/20		20009569	90001722	C	05/21/20	0201087 0610	GENERAL SUPPLIES	34.80
INVOICE: 362344-1		20009569	90001722	C	05/21/20	0201087 0610	GENERAL SUPPLIES	34.80
INVOICE: 05/12/20		20009598	90001722	C	05/21/20	4751087 0610	GENERAL SUPPLIES	114.64
INVOICE: 362343-2								
INVOICE: 04/15/20								
INVOICE: 362343-1								
INVOICE: 04/20/20								
INVOICE: 362341-2								
VENDOR TOTALS		5,234.87	YTD INVOICED			7,167.97	YTD PAID	253.84
16976 ELIZABETH STOECKLE								
INVOICE: 04/30/20			135450	P	05/21/20	4202027 0580 401FP	TRAVEL	87.90
INVOICE: 03132020								
VENDOR TOTALS		.00	YTD INVOICED			87.90	YTD PAID	87.90
11171 SUNBELT RENTALS								
INVOICE: 04/07/20		20009948	90001733	C	05/21/20	0401134 0442	EQUIPMENT & VEHICLE RENT	1,327.98
INVOICE: 99735458-0001		20009948	90001733	C	05/21/20	9201134 0442	EQUIPMENT & VEHICLE RENT	1,307.59
INVOICE: 04/18/20								
INVOICE: 100301238-0001								
VENDOR TOTALS		5,921.74	YTD INVOICED			12,910.70	YTD PAID	2,635.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)								
INVOICE: 04/29/20	04/29/20	20002706	90001729	C	05/21/20	0401121 0513 7000	BUS TOKEN - PUBLIC CONVEY	220.00
INVOICE: 04/29/20	04/29/20	20007282	90001729	C	05/21/20	1201121 0513 7000	BUS TOKEN - PUBLIC CONVEY	95.00
INVOICE: 04/29/20	04/29/20	20002569	90001729	C	05/21/20	0901121 0513 7000	BUS TOKEN - PUBLIC CONVEY	75.00
VENDOR TOTALS		1,635.50	YTD INVOICED			2,025.50	YTD PAID	390.00
12162 VIRGINIA A. DOWD								
INVOICE: 04/21/20	04/21/20	20009420	135451	P	05/21/20	0061006 0610 135X	GENERAL SUPPLIES	58.00
VENDOR TOTALS		1,516.00	YTD INVOICED			1,574.00	YTD PAID	58.00
12400 THE POINT PROGRAMS								
INVOICE: 04/01/20	04/01/20	20006748	135452	P	05/21/20	1201121 0569 7000	TUITION - OTHER	490.00
VENDOR TOTALS		2,730.00	YTD INVOICED			3,220.00	YTD PAID	490.00
8436 TNT PAPER CRAFT INC.								
INVOICE: 05/01/20	05/01/20	20009838	135453	P	05/21/20	0701118 0610 7000	GENERAL SUPPLIES	1,036.00
VENDOR TOTALS		141,856.00	YTD INVOICED			153,769.00	YTD PAID	1,036.00
16131 TEACHER SYNERGY, LLC								
INVOICE: 05/07/20	05/07/20	20007916	135454	P	05/21/20	4751118 0610 7000	GENERAL SUPPLIES	114.94
VENDOR TOTALS		3,603.41	YTD INVOICED			3,944.33	YTD PAID	114.94
6137 TRANE								
INVOICE: 04/16/20	04/16/20	20009949	135455	P	05/21/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,034.00
INVOICE: 05/06/20	05/06/20	20009949	135455	P	05/21/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	832.40
INVOICE: 04/24/20	04/24/20	20009949	135455	P	05/21/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	159.94
VENDOR TOTALS		24,406.60	YTD INVOICED			26,263.47	YTD PAID	2,026.34
12251 TRI-DIM FILTER CORPORATION								
INVOICE: 04/17/20	04/17/20	20009599	90001736	C	05/21/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,536.00
INVOICE: 05/05/20	05/05/20	20009589	90001736	C	05/21/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,223.90
INVOICE: 05/05/20	05/05/20	20009593	90001736	C	05/21/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	253.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/05/20	20009591	90001736	C	05/21/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	240.88
	2322437-1							
INVOICE:	05/07/20	20009590	90001736	C	05/21/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	477.83
	2322436-1							
VENDOR TOTALS		6,833.78	YTD INVOICED			14,777.66	YTD PAID	3,732.31
12151 TRI-STATE PEST MANAGEMENT								
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0201134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	4951134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	4751134 0349	OTHER PROFESSIONAL SERVIC	75.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	1201134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	1201134 0349	OTHER PROFESSIONAL SERVIC	35.00
	50620							
INVOICE:	05/06/20	20000492	135456	P	05/21/20	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
	50620							

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VENDOR TOTALS		13,393.00	YTD INVOICED			15,353.00	YTD PAID	980.00
1735 TROPHY AWARDS MFG INC								
INVOICE: 05/08/20		20002910	90001721	C	05/21/20	1051118 0674 7000	AWARDS	352.82
INVOICE: 03/11/20		20008603	90001721	C	05/21/20	1081118 0610 7000	GENERAL SUPPLIES	11.00
VENDOR TOTALS		6,262.70	YTD INVOICED			8,162.77	YTD PAID	363.82
7995 TRUCKPRO HOLDING CORPORATION								
INVOICE: 05/06/20		20009097	90001728	C	05/21/20	9011096 0663	REPAIR PARTS	128.28
INVOICE: 053-0644244		20009385	90001728	C	05/21/20	9011096 0663	REPAIR PARTS	392.00
VENDOR TOTALS		22,275.23	YTD INVOICED			22,905.49	YTD PAID	520.28
10547 TRUGREEN LIMITED PARTNERSHIP								
INVOICE: 04/09/20		20008640	135457	P	05/21/20	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 04/09/20		20008639	135457	P	05/21/20	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 04/09/20		20008637	135457	P	05/21/20	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 04/23/20		20008638	135457	P	05/21/20	0401134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 04/30/20		20008519	135457	P	05/21/20	0401134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 04/30/20		20008520	135457	P	05/21/20	1201134 0424	CONTRACT GROUNDS SERVICE	100.00
VENDOR TOTALS		8,235.00	YTD INVOICED			11,806.00	YTD PAID	740.00
4576 U.S. POSTAL SERVICE								
INVOICE: 04/27/20		20009746	135461	P	05/21/20	0701077 0531 7000	POSTAGE & PO BOX RENT	275.00
INVOICE: 04/24/20		20009764	135462	P	05/21/20	1081077 0531 7000	POSTAGE & PO BOX RENT	330.00
INVOICE: 04/09/20		20009614	135279	P	05/12/20	4951077 0531 7000	POSTAGE & PO BOX RENT	550.00
INVOICE: 03/17/20		20009138	135458	P	05/21/20	1051077 0531 7000	POSTAGE & PO BOX RENT	2,200.00
INVOICE: 05/04/20		20009817	135463	P	05/21/20	1052104 0531 125F	POSTAGE & PO BOX RENT	397.10
INVOICE: 05/04/20		20009818	135464	P	05/21/20	1051077 0531 7000	POSTAGE & PO BOX RENT	350.00
INVOICE: 04/30/20		20009691	135459	P	05/21/20	0451077 0531 7000	POSTAGE & PO BOX RENT	385.00
INVOICE: 04/29/20		20009703	135460	P	05/21/20	1031077 0531 7000	POSTAGE & PO BOX RENT	550.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04152020-TF	05/11/20	20009880	135465	P	05/21/20	0601118 0531 7000	POSTAGE & PO BOX RENT	900.00
INVOICE: 05052020-FTW	05/08/20	20009881	135466	P	05/21/20	4751077 0531 7000	POSTAGE & PO BOX RENT	3,650.00
INVOICE: 05052020-SVA								
VENDOR TOTALS		10,500.00	YTD INVOICED			22,837.10	YTD PAID	9,587.10
12653 UNITED DAIRY FARMERS, INC.	03/31/20	20000837	135467	P	05/21/20	9011096 0627	DIESEL FUEL	361.44
INVOICE: 76477								
VENDOR TOTALS		78,880.32	YTD INVOICED			85,589.43	YTD PAID	361.44
8915 UNITY SCHOOL BUS PARTS	04/20/20	20009405	90001730	C	05/21/20	9011096 0663	REPAIR PARTS	281.96
INVOICE: 0468625-IN								
VENDOR TOTALS		5,133.26	YTD INVOICED			6,043.22	YTD PAID	281.96
16999 VANDERBILT LLC	05/05/20	20008913	135468	P	05/21/20	0003603 0450 18396	CONSTRUCTION SERVICES	600,000.00
INVOICE: 4074985-IN	05/05/20	20008914	135468	P	05/21/20	0003603 0450 18396	CONSTRUCTION SERVICES	89,920.00
INVOICE: 4074981-IN	05/05/20	20008914	135468	P	05/21/20	0003603 0450 18396	CONSTRUCTION SERVICES	148,160.00
INVOICE: 4074987-IN								
VENDOR TOTALS		.00	YTD INVOICED			838,080.00	YTD PAID	838,080.00
12761 VEHICLE MAINTENANCE PROGRAM	03/23/20	20009029	135469	P	05/21/20	9011096 0663	REPAIR PARTS	275.88
INVOICE: INV-365447	05/12/20	20009408	135469	P	05/21/20	9011096 0663	REPAIR PARTS	118.80
INVOICE: INV-369196	03/17/20	20009029	135469	P	05/21/20	9011096 0663	REPAIR PARTS	118.80
INVOICE: INV-365309								
VENDOR TOTALS		5,010.56	YTD INVOICED			5,704.00	YTD PAID	513.48
15461 TAMMY VERCHEAK	04/27/20		135308	P	05/21/20	0002121 0581 337F	TRAVEL - IN DISTRICT	16.40
INVOICE: 03312020								
VENDOR TOTALS		153.54	YTD INVOICED			169.94	YTD PAID	16.40
16650 VITAL RECORDS HOLDINGS, LLC	04/30/20	20009749	135470	P	05/21/20	0011187 0349	OTHER PROFESSIONAL SERVIC	385.29
INVOICE: 1549628								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,087.53	YTD INVOICED			7,637.47	YTD PAID	385.29
15506 ABBEY WALDRON								
INVOICE: 05/07/20			135309	P	05/21/20	0602104 0581 060C	TRAVEL MILEAGE	41.20
INVOICE: 04302020								
VENDOR TOTALS		345.96	YTD INVOICED			423.65	YTD PAID	41.20
1216 VWR FUNDING, INC.								
INVOICE: 04/17/20		20009375	135471	P	05/21/20	0901118 0610 7000	GENERAL SUPPLIES	143.19
INVOICE: 8089842411								
INVOICE: 04/17/20		20009375	135471	P	05/21/20	0901118 0610 7000	GENERAL SUPPLIES	984.46
INVOICE: 8089837709								
VENDOR TOTALS		3,153.39	YTD INVOICED			4,281.04	YTD PAID	1,127.65
15119 STEPHANIE WATSON								
INVOICE: 04/30/20			135310	P	05/21/20	1032104 0581 125F	TRAVEL MILEAGE	65.20
INVOICE: 04302020								
VENDOR TOTALS		256.77	YTD INVOICED			448.41	YTD PAID	65.20
585 WESTERN KENTUCKY UNIVERSITY								
INVOICE: 05/06/20			135473	P	05/21/20	0001118 0644 014X	TEXTBOOKS	217.72
INVOICE: 801544821-022020								
INVOICE: 02/20/20			135472	P	05/21/20	0001118 0644 014X	TEXTBOOKS	186.81
INVOICE: 801412114-022020								
VENDOR TOTALS		549.93	YTD INVOICED			954.46	YTD PAID	404.53
17026 WEVIDEO, INC.								
INVOICE: 05/04/20		20009699	135474	P	05/21/20	0901059 0645 7000	AUDIOVISUAL MATERIALS	1,209.00
INVOICE: 10421								
VENDOR TOTALS		.00	YTD INVOICED			1,209.00	YTD PAID	1,209.00
4050 WHAYNE SUPPLY COMPANY								
INVOICE: 04/21/20		20009312	135475	P	05/21/20	9011096 0663	REPAIR PARTS	209.64
INVOICE: INV01346399								
INVOICE: 03/27/20		20009430	135475	P	05/21/20	9011096 0663	REPAIR PARTS	2,934.11
INVOICE: INV01332496								
INVOICE: 05/11/20		20009430	135475	P	05/21/20	9011096 0663	REPAIR PARTS	-345.00
INVOICE: CM000166713								
INVOICE: 03/30/20		20009439	135475	P	05/21/20	9011096 0663	REPAIR PARTS	408.05
INVOICE: INV01333214								
INVOICE: 05/11/20		20009439	135475	P	05/21/20	9011096 0663	REPAIR PARTS	-403.96
INVOICE: CM000166714								
INVOICE: 05/11/20		20009439	135475	P	05/21/20	9011096 0663	REPAIR PARTS	-.23
INVOICE: CM000166719								
INVOICE: 03/23/20		20009215	135475	P	05/21/20	9011096 0663	REPAIR PARTS	342.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV01328963	05/13/20	20009215	135475	P	05/21/20	9011096 0663	REPAIR PARTS	323.19
INVOICE: INV01363534	05/13/20	20009215	135475	P	05/21/20	9011096 0663	REPAIR PARTS	-342.58
INVOICE: CM000166905	03/24/20	20009291	135475	P	05/21/20	9011096 0663	REPAIR PARTS	108.31
INVOICE: INV01329963	03/24/20	20009313	135475	P	05/21/20	9011096 0663	REPAIR PARTS	143.99
INVOICE: INV01329874	05/13/20	20009313	135475	P	05/21/20	9011096 0663	REPAIR PARTS	135.84
INVOICE: INV01363547	05/13/20	20009313	135475	P	05/21/20	9011096 0663	REPAIR PARTS	-143.99
INVOICE: CM000166907	03/23/20	20009314	135475	P	05/21/20	9011096 0663	REPAIR PARTS	180.20
INVOICE: INV01329295	03/26/20	20009429	135475	P	05/21/20	9011096 0663	REPAIR PARTS	66.55
INVOICE: INV01331449	05/13/20	20009429	135475	P	05/21/20	9011096 0663	REPAIR PARTS	62.78
INVOICE: INV01363537	05/13/20	20009429	135475	P	05/21/20	9011096 0663	REPAIR PARTS	-66.55
INVOICE: CM000166906	05/14/20	20009738	135475	P	05/21/20	9011096 0435	VEHICLE REPAIR & MAINT	1,915.92
INVOICE: SVIV0899099								
VENDOR TOTALS		69,720.28	YTD INVOICED			82,793.86	YTD PAID	5,528.85
17040 CONNIE WIEDEMAN	05/04/20		135476	P	05/21/20	510 1624	A-LA-CARTE SALES	75.25
INVOICE: 05042020								
VENDOR TOTALS		.00	YTD INVOICED			75.25	YTD PAID	75.25
12431 WILDER WINNELSON	04/03/20	20009950	135477	P	05/21/20	1201134 0610	GENERAL SUPPLIES	14.42
INVOICE: 416845 01	04/03/20	20009950	135477	P	05/21/20	0501134 0610	GENERAL SUPPLIES	345.00
INVOICE: 416486 01	04/08/20	20009950	135477	P	05/21/20	0701134 0610	GENERAL SUPPLIES	120.32
INVOICE: 417066 01	04/13/20	20009950	135477	P	05/21/20	4751134 0610	GENERAL SUPPLIES	275.06
INVOICE: 417252 01	04/14/20	20009950	135477	P	05/21/20	1201134 0610	GENERAL SUPPLIES	68.76
INVOICE: 417304 01	04/24/20	20009950	135477	P	05/21/20	0501134 0610	GENERAL SUPPLIES	408.28
INVOICE: 417810 01	04/24/20	20009950	135477	P	05/21/20	0501134 0610	GENERAL SUPPLIES	100.00
INVOICE: 417814 01	04/24/20	20009950	135477	P	05/21/20	0501134 0610	GENERAL SUPPLIES	210.00
INVOICE: 417815 01	04/24/20	20009950	135477	P	05/21/20	0501134 0610	GENERAL SUPPLIES	86.15
INVOICE: 417933 01								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,765.93	YTD INVOICED			24,440.12	YTD PAID	1,627.99
274 WINSTEL CONTROLS INC.	04/27/20	20009289	90001716	C	05/21/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	6,821.00
INVOICE: 945967	04/14/20	20009951	90001716	C	05/21/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	138.48
INVOICE: 945156	04/24/20	20009951	90001716	C	05/21/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	614.85
INVOICE: 945859	04/24/20	20009951	90001716	C	05/21/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	15.48
INVOICE: 945860	04/27/20	20009951	90001716	C	05/21/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,180.66
INVOICE: 945966	04/24/20	20009951	90001716	C	05/21/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,062.56
INVOICE: 945969	04/24/20	20009951	90001716	C	05/21/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,062.56
INVOICE: 945970								
VENDOR TOTALS		5,012.71	YTD INVOICED			46,839.77	YTD PAID	11,895.59
17041 TERESA WOESNER	05/04/20		135478	P	05/21/20	510 1624	A-LA-CARTE SALES	40.50
INVOICE: 05042020								
VENDOR TOTALS		.00	YTD INVOICED			40.50	YTD PAID	40.50
16095 CHRISTINA WOOLLEY	04/29/20		135479	P	05/21/20	4202027 0580	401FP TRAVEL	297.36
INVOICE: 03132020								
VENDOR TOTALS		.00	YTD INVOICED			297.36	YTD PAID	297.36
17054 REBECCA YATES	05/18/20		135480	P	05/21/20	510 1624	A-LA-CARTE SALES	13.00
INVOICE: 05182020								
VENDOR TOTALS		.00	YTD INVOICED			13.00	YTD PAID	13.00
15932 SHANNON YELTON	05/07/20		135311	P	05/21/20	0062104 0581	125F TRAVEL MILEAGE	192.80
INVOICE: 04302020								
VENDOR TOTALS		196.30	YTD INVOICED			546.54	YTD PAID	192.80
16602 ZHOU MEDICAL SOLUTIONS	02/11/20	20007621	135481	P	05/21/20	1201118 0610	7000 GENERAL SUPPLIES	503.21
INVOICE: 1116	02/18/20	20007621	135481	P	05/21/20	1201118 0610	7000 GENERAL SUPPLIES	-259.44
INVOICE: 20165726	05/12/20	20009887	135481	P	05/21/20	0011029 0610	GENERAL SUPPLIES	420.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 1153

VENDOR TOTALS	8,402.08 YTD INVOICED	9,813.09 YTD PAID	663.77
		REPORT TOTALS	7,338,538.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	210	7,212,433.32
TOTAL EFT TRANSFERS	3	48,600.79

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