WARRANT: 050420SM TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
6527	ACT										
	64200	05/04/20			641570	P	05/06/20	0301118	0646	TESTS - DATA REQ FOR STAT	665.00
	INVOICE:	138465									
	64200	05/04/20			641570	P	05/06/20	0701118	0646	TESTS - DATA REQ FOR STAT	5,110.00
	INVOICE:	138465									
	VENDOR TOTALS	5,775.00 YTD INVOICED						5,775.00 YTD PAID			5,775.00
10596	AVANT COMMUNICATION AND TECHNOLOGY										
	64209	05/04/20		86928	641571	P	05/06/20	0201100	0734	TECH-RELATED HARDWARE	1,733.79
	INVOICE:	9426									
	64209	05/04/20		86928	641571	P	05/06/20	0401100	0734	TECH-RELATED HARDWARE	1,733.79
	INVOICE:	9426									
	64209	05/04/20		86928	641571	P	05/06/20	0701100	0734	TECH-RELATED HARDWARE	1,891.64
	INVOICE:	9426									
	64210	05/04/20		86928	641571	P	05/06/20	0201100	0734	TECH-RELATED HARDWARE	1,589.50
	INVOICE:	9425									
	64210	05/04/20		86928	641571	P	05/06/20	0401100	0734	TECH-RELATED HARDWARE	1,589.50
	INVOICE:	9425									
	64210	05/04/20		86928	641571	P	05/06/20	0701100	0734	TECH-RELATED HARDWARE	1,734.22
	INVOICE:	9425									
	64211	05/04/20		86928	641571	P	05/06/20	0201100	0734	TECH-RELATED HARDWARE	1,589.50
	INVOICE:	9424									
	64211	05/04/20		86928	641571	P	05/06/20	0401100	0734	TECH-RELATED HARDWARE	1,589.50
	INVOICE:	9424									
	64211	05/04/20		86928	641571	P	05/06/20	0701100	0734	TECH-RELATED HARDWARE	1,734.22
	INVOICE:	9424									
	VENDOR TOTALS	24,897.82 YTD INVOICED						24,897.82 YTD PAID			15,185.66
30	CINCINNATI BELL										
	64187	05/04/20			641572	P	05/06/20	0401087	0532	TELEPHONE	305.56
	INVOICE:	8592928069 957 0513									
	64215	05/04/20			641572	P	05/06/20	0011075	0532	TELEPHONE	44.28
	INVOICE:	8592912754008 517									
	64216	05/04/20			641572	P	05/06/20	0011087	0532	TELEPHONE	991.65
	INVOICE:	8595815333507 0517									
	VENDOR TOTALS	34,587.28 YTD INVOICED						34,587.28 YTD PAID			1,341.49
2205	COSTUME GALLERY										
	64199	05/04/20		87716	641573	P	05/06/20	0001118	0610	DRAMA GENERAL SUPPLIES	365.00
	INVOICE:	NHS - 8									
	VENDOR TOTALS	365.00 YTD INVOICED						365.00 YTD PAID			365.00
11175	CULLIGAN OF FAIRFIELD										
	64179	05/04/20			641574	P	05/06/20	0011071	0610	GENERAL SUPPLIES	43.20
	INVOICE:	0591295									

WARRANT: 050420SM TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,715.68 YTD INVOICED						1,715.68 YTD PAID		43.20
10420	DAD'S LANSCAPING									
	64180	05/04/20			641575	P	05/06/20	0201087 0424	CONTRACT GROUNDS SERVICE	300.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	0401087 0424	CONTRACT GROUNDS SERVICE	320.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	0701087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	9011087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	1031087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE:	05012020								
	VENDOR TOTALS	12,960.00 YTD INVOICED						12,960.00 YTD PAID		1,385.00
10564	JESSICA ENGLE									
	64219	05/04/20			641576	P	05/06/20	0001029 0349	OTHER PROFESSIONAL SERVIC	220.00
	INVOICE:	2020-3								
	64220	05/04/20			641576	P	05/06/20	0001029 0349	OTHER PROFESSIONAL SERVIC	264.00
	INVOICE:	2020-2								
	VENDOR TOTALS	1,388.00 YTD INVOICED						1,388.00 YTD PAID		484.00
10574	JOSEPH C REINHARD									
	64206	05/04/20			641577	P	05/06/20	0701077 0532	TELEPHONE	39.00
	INVOICE:	05062020								
	VENDOR TOTALS	1,923.00 YTD INVOICED						1,923.00 YTD PAID		39.00
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	64218	05/04/20			641578	P	05/06/20	0011071 0349	OTHER PROFESSIONAL SERVIC	276.74
	INVOICE:	20-01958								
	VENDOR TOTALS	47,572.77 YTD INVOICED						47,572.77 YTD PAID		276.74
7569	LISA RIZZO									
	64188	05/04/20			641579	P	05/06/20	0015101 0532	TELEPHONE	117.00
	INVOICE:	050420-1								
	VENDOR TOTALS	3,053.64 YTD INVOICED						3,053.64 YTD PAID		117.00
2410	LOWE'S COMPANIES, INC.									
	64202	05/04/20		87536	641580	P	05/06/20	0001118 0610	DRAMA GENERAL SUPPLIES	526.70
	INVOICE:	904985								
	VENDOR TOTALS	16,024.06 YTD INVOICED						16,024.06 YTD PAID		526.70
8701	MILLENNIUM BUSINESS SYSTEMS									
	64203	05/04/20		86398	641581	P	05/06/20	0011071 0444	COPIER RENTAL	144.50

WARRANT: 050420SM   TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	271503										
	64204	05/04/20		86398	641581	P	05/06/20	0011071	0444		COPIER RENTAL	5.92
	INVOICE:	274845										
	VENDOR TOTALS	35,345.33 YTD INVOICED						35,345.33 YTD PAID				150.42
9842	MOBILCOMM INC.											
	64212	05/04/20			641582	P	05/06/20	9011096	0433		EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01031781										
	VENDOR TOTALS	5,971.15 YTD INVOICED						5,971.15 YTD PAID				400.00
10315	NEW FORMS											
	64182	05/04/20		87718	641583	P	05/06/20	0702826	0610	717F	GENERAL SUPPLIES	622.00
	INVOICE:	9794										
	VENDOR TOTALS	622.00 YTD INVOICED						622.00 YTD PAID				622.00
130	PITNEY BOWES											
	64183	05/04/20		87719	641584	P	05/06/20	0701077	0531	SBDM	POSTAGE	500.00
	INVOICE:	8000909007146199 519										
	64184	05/04/20			641584	P	05/06/20	0701077	0531	SBDM	POSTAGE	609.47
	INVOICE:	800909007146199 520										
	VENDOR TOTALS	4,474.25 YTD INVOICED						4,474.25 YTD PAID				1,109.47
1553	QUILL CORP											
	64213	05/04/20		87839	641585	P	05/06/20	0011080	0610		GENERAL SUPPLIES	119.45
	INVOICE:	6558686										
	64213	05/04/20		87839	641585	P	05/06/20	0011080	0739		OTHER EQUIPMENT	23.80
	INVOICE:	6558686										
	64214	05/04/20		87839	641585	P	05/06/20	0011080	0610		GENERAL SUPPLIES	23.80
	INVOICE:	6575323										
	64214	05/04/20		87839	641585	P	05/06/20	0011080	0739		OTHER EQUIPMENT	4.74
	INVOICE:	6575323										
	VENDOR TOTALS	45,394.31 YTD INVOICED						45,394.31 YTD PAID				171.79
146	SANITATION DISTRICT # 1											
	64217	05/04/20			641586	P	05/06/20	0011087	0411		WATER/SEWAGE	15.12
	INVOICE:	1344056290000 052820										
	VENDOR TOTALS	30,495.96 YTD INVOICED						30,495.96 YTD PAID				15.12
9763	STRATEGIC ADVISERS, LLC											
	64186	05/04/20			641587	P	05/06/20	0011071	0349		OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3464										
	VENDOR TOTALS	28,830.00 YTD INVOICED						28,830.00 YTD PAID				2,500.00
9676	THE GRANARY, LLC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	64198	05/04/20			641588	P	05/06/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	370.00
	INVOICE:	050120RENT								
	VENDOR TOTALS			4,030.00 YTD INVOICED				4,030.00 YTD PAID		370.00
9519	VERIZON WIRELESS									
	64207	05/04/20		86732	641589	P	05/06/20	0011087 0532	TELEPHONE	66.80
	INVOICE:	9852776853								
	64208	05/04/20		86733	641590	P	05/06/20	0011087 0532	TELEPHONE	252.25
	INVOICE:	9852776852								
	VENDOR TOTALS			4,242.14 YTD INVOICED				4,242.14 YTD PAID		319.05
									REPORT TOTALS	31,196.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	31,196.64

WARRANT: 050520LH TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11119	BEVERLY SMITH											
	64224	05/05/20		60759	641617	P	05/14/20	0401121	0610		GENERAL SUPPLIES	172.74
	INVOICE:	P060759										
	VENDOR TOTALS	392.74 YTD INVOICED						392.74 YTD PAID				172.74
11259	BRAINCHILD											
	64193	05/05/20		87796	641618	P	05/14/20	0252118	0899	13EF	OTHER MISCELLANEIOUS EXPE	3,024.95
	INVOICE:	596										
	VENDOR TOTALS	3,024.95 YTD INVOICED						3,024.95 YTD PAID				3,024.95
11255	BRESCIA UNIVERSITY											
	64194	05/05/20		60744	641619	P	05/14/20	0202104	0339	125F	OTH PROF TRAINING & DEV S	150.00
	INVOICE:	NIS - MOLLY WESLEY										
	VENDOR TOTALS	210.00 YTD INVOICED						210.00 YTD PAID				150.00
9173	CARNEGIE											
	64237	05/05/20		60762	641620	P	05/14/20	0702197	0349	550E4	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE:	#031120										
	VENDOR TOTALS	540.00 YTD INVOICED						540.00 YTD PAID				540.00
11164	FLOCABULARY, INC.											
	64264	05/05/20		60449	641621	P	05/14/20	0702118	0643	310F	SUPPLEMENTARY BKS/STUDY G	2,200.00
	INVOICE:	INV23366										
	VENDOR TOTALS	2,200.00 YTD INVOICED						2,200.00 YTD PAID				2,200.00
11262	FOWLER BELL,PLLC											
	64238	05/05/20		60761	641622	P	05/14/20	0001121	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	NEWPORT 5/1/2020										
	64238	05/05/20		60761	641622	P	05/14/20	0002121	0349	337F	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	NEWPORT 5/1/2020										
	VENDOR TOTALS	1,200.00 YTD INVOICED						1,200.00 YTD PAID				1,200.00
5812	GRADUATE SERVICE, INC.											
	64205	05/05/20		60498	641623	P	05/14/20	0702104	0891	125F	DIPLOMAS/GRADUATION EXPEN	48.95
	INVOICE:	19-081										
	VENDOR TOTALS	930.05 YTD INVOICED						930.05 YTD PAID				48.95
11260	JANET GRAWE											
	64195	05/05/20		87798	641624	P	05/14/20	0252118	0610	187F	GENERAL SUPPLIES	75.00
	INVOICE:	NALC - FACE MASK										
	64195	05/05/20		87798	641624	P	05/14/20	0252118	0899	13EF	OTHER MISCELLANEIOUS EXPE	75.00
	INVOICE:	NALC - FACE MASK										

WARRANT: 050520LH

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		150.00
2810	JENNIFER HELSON									
	64228	05/05/20		87799	641625	P	05/14/20	0252118 0580 13EF	TRAVEL	26.05
	INVOICE:	PO 87799								
	VENDOR TOTALS	26.05 YTD INVOICED						26.05 YTD PAID		26.05
447	KROGER LIMITED PARTNERSHIP I									
	64192	05/05/20		60755	641626	P	05/14/20	0202104 0680 125F	WELFARE SPENDING(FOOD,CLO	464.98
	INVOICE:	REF# 314451								
	VENDOR TOTALS	17,394.08 YTD INVOICED						17,425.98 YTD PAID		464.98
5046	LISA HIGHTCHEW									
	64276	05/05/20			641627	P	05/14/20	0011080 0610	GENERAL SUPPLIES	54.99
	INVOICE:	MAY INTERNET - NTI								
	64277	05/05/20			641627	P	05/14/20	0011080 0532	TELEPHONE	117.00
	INVOICE:	MARCH,APRIL,MAY PHON								
	VENDOR TOTALS	1,528.38 YTD INVOICED						1,528.38 YTD PAID		171.99
4169	MOLLY WESLEY									
	64190	05/05/20		60746	641628	P	05/14/20	0202104 0580 125F	TRAVEL	220.13
	INVOICE:	TRAVEL 1/8- 4/29/20								
	64223	05/05/20		60756	641628	P	05/14/20	0202104 0680 125F	WELFARE SPENDING(FOOD,CLO	15.32
	INVOICE:	PO 60756								
	VENDOR TOTALS	2,222.42 YTD INVOICED						2,222.42 YTD PAID		235.45
11067	MORGAN BROWN									
	64226	05/05/20		60757	641629	P	05/14/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	SERVICES 4/16-30/20								
	64226	05/05/20		60757	641629	P	05/14/20	0202121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	SERVICES 4/16-30/20								
	64226	05/05/20		60757	641629	P	05/14/20	0402121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	SERVICES 4/16-30/20								
	64226	05/05/20		60757	641629	P	05/14/20	0702121 0349 337F	OTHER PROFESSIONAL SERVIC	619.36
	INVOICE:	SERVICES 4/16-30/20								
	VENDOR TOTALS	26,197.04 YTD INVOICED						26,197.04 YTD PAID		1,548.40
10941	NANCY K MILLER									
	64225	05/05/20		60758	641630	P	05/14/20	0201121 0610	GENERAL SUPPLIES	44.00
	INVOICE:	PO 60758								
	VENDOR TOTALS	44.00 YTD INVOICED						44.00 YTD PAID		44.00
8697	NEW READERS PRESS									
	64197	05/05/20		87111	641631	P	05/14/20	0252118 0610 187F	GENERAL SUPPLIES	158.00

WARRANT: 050520LH — TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 9305681									
	VENDOR TOTALS	540.12 YTD INVOICED						540.12 YTD PAID		158.00
2608	NICHOLE BRAUN									
	64196	05/05/20		87797	641632	P	05/14/20	0252118 0899 187FY	OTHER MISCELLANEIOUS EXPE	283.38
	INVOICE: REIMB - N BRAUN									
	64227	05/05/20		87800	641632	P	05/14/20	0252117 0610 187F	GENERAL SUPPLIES	199.80
	INVOICE: PO 87800									
	64227	05/05/20		87800	641632	P	05/14/20	0252117 0697 187F	OTHER SUPPLIES & MATERIAL	109.99
	INVOICE: PO 87800									
	VENDOR TOTALS	1,391.41 YTD INVOICED						1,391.41 YTD PAID		593.17
2800	OFFICE DEPOT, INC.									
	64269	05/05/20		60730	641633	P	05/14/20	0402104 0610 125F	GENERAL SUPPLIES	418.72
	INVOICE: 483686256001									
	VENDOR TOTALS	22,587.14 YTD INVOICED						22,587.14 YTD PAID		418.72
9103	PESI INC									
	64268	05/05/20		60546	641634	P	05/14/20	0202121 0338 343F	REGISTRATION FEES	219.00
	INVOICE: 1933121									
	VENDOR TOTALS	219.00 YTD INVOICED						219.00 YTD PAID		219.00
1553	QUILL CORP									
	64221	05/05/20		60735	641635	P	05/14/20	0402104 0610 125F	GENERAL SUPPLIES	42.99
	INVOICE: 6565684									
	64222	05/05/20		60735	641635	P	05/14/20	0402104 0610 125F	GENERAL SUPPLIES	28.99
	INVOICE: 6497390									
	64270	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	26.92
	INVOICE: 6793733									
	64270	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	5.69
	INVOICE: 6793733									
	64271	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	398.04
	INVOICE: 6795073									
	64271	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	84.23
	INVOICE: 6795073									
	64272	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	235.44
	INVOICE: 6821218									
	64272	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	49.81
	INVOICE: 6821218									
	64273	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	43.05
	INVOICE: 6821580									
	64273	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	9.11
	INVOICE: 6821580									
	64274	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	10.88
	INVOICE: 6802985									
	64274	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	2.30
	INVOICE: 6802985									

WARRANT: 050520LH TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	64275	05/05/20		60760	641635	P	05/14/20	0001121	0610		GENERAL SUPPLIES	572.21
	INVOICE:	6794302										
	64275	05/05/20		60760	641635	P	05/14/20	0401121	0610		GENERAL SUPPLIES	276.41
	INVOICE:	6794302										
	VENDOR TOTALS		45,394.31 YTD INVOICED					45,394.31 YTD PAID				1,786.07
9779	SKOOL AID											
	64191	05/05/20		60753	641636	P	05/14/20	0202104	0679	125F	OTHER STUDENT ACTIVITIES	999.00
	INVOICE:	1375										
	VENDOR TOTALS		7,749.00 YTD INVOICED					7,449.00 YTD PAID				999.00
179	UNITED STATES POSTMASTER											
	64189	05/05/20		60745	641637	P	05/14/20	0202118	0610	17PF	GENERAL SUPPLIES	440.00
	INVOICE:	NPS POSTAGE										
	VENDOR TOTALS		950.40 YTD INVOICED					950.40 YTD PAID				440.00
10908	UPSPRING											
	64201	05/05/20		60754	641638	P	05/14/20	0002197	0322	316F	EDUCATION CONSULTANT	1,500.00
	INVOICE:	#040120										
	VENDOR TOTALS		1,700.00 YTD INVOICED					1,700.00 YTD PAID				1,500.00
											REPORT TOTALS	16,091.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	16,091.47

WARRANT: 051120SM TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10422	AMANDA BARBOUR									
	64282	05/11/20		87625	641591	P	05/14/20	0201077 0610 SBDM	GENERAL SUPPLIES	100.99
	INVOICE:	04/17/2020								
	VENDOR TOTALS		256.21 YTD INVOICED					256.21 YTD PAID		100.99
9318	BORDEN DAIRY CO OF CINCINNATI									
	64293	05/11/20		13228	641592	P	05/14/20	0205101 0630	FOOD	573.02
	INVOICE:	13228								
	64293	05/11/20		13228	641592	P	05/14/20	0405101 0630	FOOD	482.04
	INVOICE:	13228								
	64293	05/11/20		13228	641592	P	05/14/20	0705101 0630	FOOD	1,017.06
	INVOICE:	13228								
	VENDOR TOTALS		62,885.52 YTD INVOICED					62,885.52 YTD PAID		2,072.12
8411	CKEC									
	64234	05/11/20			641593	P	05/14/20	0205101 0810	DUES & FEES	166.67
	INVOICE:	3448								
	64234	05/11/20			641593	P	05/14/20	0405101 0810	DUES & FEES	166.66
	INVOICE:	3448								
	64234	05/11/20			641593	P	05/14/20	0705101 0810	DUES & FEES	166.67
	INVOICE:	3448								
	VENDOR TOTALS		570.00 YTD INVOICED					570.00 YTD PAID		500.00
7286	COUNSELING & DIAGNOSTIC CENTER									
	64229	05/11/20		87871	641594	P	05/14/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,080.00
	INVOICE:	87871								
	64229	05/11/20		87871	641594	P	05/14/20	0701121 0349	OTHER PROFESSIONAL SERVIC	2,700.00
	INVOICE:	87871								
	VENDOR TOTALS		40,680.00 YTD INVOICED					40,680.00 YTD PAID		3,780.00
10040	CREATION GARDENS									
	64294	05/11/20		13226	641595	P	05/14/20	0205101 0630	FOOD	996.90
	INVOICE:	13226								
	64294	05/11/20		13226	641595	P	05/14/20	0405101 0630	FOOD	2,125.80
	INVOICE:	13226								
	64294	05/11/20		13226	641595	P	05/14/20	0705101 0630	FOOD	1,824.25
	INVOICE:	13226								
	VENDOR TOTALS		31,541.72 YTD INVOICED					31,541.72 YTD PAID		4,946.95
178	CINERGY/ULH&P CO									
	64243	05/11/20			641596	P	05/14/20	9011087 0621	NATURAL GAS	112.86
	INVOICE:	62900883205 0526								
	64243	05/11/20			641596	P	05/14/20	9011087 0622	ELECTRICITY	75.13
	INVOICE:	62900883205 0526								
	64244	05/11/20			641596	P	05/14/20	9011087 0622	ELECTRICITY	21.32
	INVOICE:	02103861015 0526								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	64245	05/11/20			641596	P	05/14/20	9011087	0622	ELECTRICITY	141.78
	INVOICE:	69102047010 0526									
	64246	05/11/20			641596	P	05/14/20	0401087	0622	ELECTRICITY	7,358.46
	INVOICE:	43402051028 0526									
	64247	05/11/20			641596	P	05/14/20	0401087	0622	ELECTRICITY	349.26
	INVOICE:	85502071012 0526									
	64248	05/11/20			641596	P	05/14/20	0401087	0622	ELECTRICITY	19.25
	INVOICE:	49200281208 043020									
	64249	05/11/20			641596	P	05/14/20	1031087	0622	ELECTRICITY	148.06
	INVOICE:	02800281205 052620									
	64249	05/11/20			641596	P	05/14/20	1031087	0621	NATURAL GAS	538.19
	INVOICE:	02800281205 052620									
	64250	05/11/20			641596	P	05/14/20	1031087	0622	ELECTRICITY	38.98
	INVOICE:	12800281200 052620									
	64252	05/11/20			641596	P	05/14/20	0401087	0622	ELECTRICITY	28.35
	INVOICE:	36902175010 0526									
	64253	05/11/20			641596	P	05/14/20	0201087	0621	NATURAL GAS	612.52
	INVOICE:	49402048017 0526									
	64253	05/11/20			641596	P	05/14/20	0201087	0622	ELECTRICITY	1,756.07
	INVOICE:	49402048017 0526									
	64254	05/11/20			641597	P	05/14/20	1031087	0622	ELECTRICITY	79.43
	INVOICE:	59200281203 0526									
	64255	05/11/20			641597	P	05/14/20	0401087	0621	NATURAL GAS	5,443.95
	INVOICE:	9880003820 0527									
	64262	05/11/20			641597	P	05/14/20	0701087	0621	NATURAL GAS	185.35
	INVOICE:	52600678019 060320									
	VENDOR TOTALS		324,973.55 YTD INVOICED					324,973.55 YTD PAID			16,908.96
9370	GORDON FOOD SERVICE										
	64257	05/11/20		13227	641598	P	05/14/20	0205101	0610	GENERAL SUPPLIES	42.45
	INVOICE:	2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0205101	0630	FOOD	1,821.71
	INVOICE:	2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0405101	0610	GENERAL SUPPLIES	54.83
	INVOICE:	2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0405101	0630	FOOD	2,638.58
	INVOICE:	2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0705101	0610	GENERAL SUPPLIES	106.32
	INVOICE:	2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0705101	0630	FOOD	2,183.13
	INVOICE:	2016513									
	64258	05/11/20		13227	641598	P	05/14/20	0205101	0610	GENERAL SUPPLIES	52.14
	INVOICE:	2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0205101	0630	FOOD	2,238.29
	INVOICE:	2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0405101	0610	GENERAL SUPPLIES	67.38
	INVOICE:	2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0405101	0630	FOOD	3,241.95
	INVOICE:	2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0705101	0610	GENERAL SUPPLIES	130.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0705101	0630	FOOD	2,682.35
	INVOICE:	2016510									
	64259	05/11/20		13227	641598	P	05/14/20	0205101	0610	GENERAL SUPPLIES	61.82
	INVOICE:	2016512									
	64259	05/11/20		13227	641598	P	05/14/20	0205101	0630	FOOD	2,652.85
	INVOICE:	2016512									
	64259	05/11/20		13227	641598	P	05/14/20	0405101	0610	GENERAL SUPPLIES	79.85
	INVOICE:	2016512									
	64259	05/11/20		13227	641598	P	05/14/20	0405101	0630	FOOD	3,842.41
	INVOICE:	2016512									
	64259	05/11/20		13227	641598	P	05/14/20	0705101	0610	GENERAL SUPPLIES	154.83
	INVOICE:	2016512									
	64259	05/11/20		13227	641598	P	05/14/20	0705101	0630	FOOD	3,179.17
	INVOICE:	2016512									
	VENDOR TOTALS		337,995.68 YTD INVOICED				337,995.68 YTD PAID				25,230.70
72	JOHNSON ELECTRIC SUPPLY INC.										
	64279	05/11/20		87841	641599	P	05/14/20	0011087	0610	GENERAL SUPPLIES	153.12
	INVOICE:	S100241846.001									
	VENDOR TOTALS		40,287.52 YTD INVOICED				40,287.52 YTD PAID				153.12
2410	LOWE'S COMPANIES, INC.										
	64261	05/11/20		87843	641600	P	05/14/20	0011087	0610	GENERAL SUPPLIES	270.50
	INVOICE:	981326									
	64261	05/11/20		87843	641600	P	05/14/20	0701087	0610	GENERAL SUPPLIES	201.44
	INVOICE:	981326									
	VENDOR TOTALS		16,024.06 YTD INVOICED				16,024.06 YTD PAID				471.94
9306	MARTHA KAISING										
	64233	05/11/20		87872	641601	P	05/14/20	0401121	0349	OTHER PROFESSIONAL SERVIC	2,730.00
	INVOICE:	87872									
	VENDOR TOTALS		47,285.00 YTD INVOICED				47,285.00 YTD PAID				2,730.00
10892	MELISSA HOUSTON										
	64263	05/11/20			641602	P	05/14/20	0011087	0532	TELEPHONE	117.00
	INVOICE:	05132020									
	VENDOR TOTALS		468.00 YTD INVOICED				468.00 YTD PAID				117.00
8701	MILLENNIUM BUSINESS SYSTEMS										
	64235	05/11/20		86398	641603	P	05/14/20	0011071	0444	COPIER RENTAL	636.85
	INVOICE:	275722									
	VENDOR TOTALS		35,345.33 YTD INVOICED				35,345.33 YTD PAID				636.85
10955	NANCY MILLER Ph.D										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	64232	05/11/20		87873	641604	P	05/14/20	0201121 0349		OTHER PROFESSIONAL SERVIC	2,580.00
	INVOICE:	87873									
	VENDOR TOTALS	29,911.86 YTD INVOICED						29,911.86 YTD PAID			2,580.00
1023	PAMELA KAISING										
	64231	05/11/20		87874	641605	P	05/14/20	0201121 0349		OTHER PROFESSIONAL SERVIC	3,902.50
	INVOICE:	87874									
	VENDOR TOTALS	46,585.00 YTD INVOICED						46,585.00 YTD PAID			3,902.50
8710	PARENT TEACHER STORE USA										
	64278	05/11/20		87056	641606	P	05/14/20	0401118 0610	SBDM	GENERAL SUPPLIES	149.52
	INVOICE:	155275									
	VENDOR TOTALS	1,656.93 YTD INVOICED						1,656.93 YTD PAID			149.52
10486	PEDIATRIC THERAPY SPECIALIST										
	64260	05/11/20		87876	641607	P	05/14/20	0201121 0349		OTHER PROFESSIONAL SERVIC	1,747.50
	INVOICE:	N2004									
	64260	05/11/20		87876	641607	P	05/14/20	0401121 0349		OTHER PROFESSIONAL SERVIC	1,213.75
	INVOICE:	N2004									
	64260	05/11/20		87876	641607	P	05/14/20	0701121 0349		OTHER PROFESSIONAL SERVIC	557.50
	INVOICE:	N2004									
	VENDOR TOTALS	28,698.75 YTD INVOICED						28,698.75 YTD PAID			3,518.75
17	PILOT LUMBER & MOORE										
	64281	05/11/20		87847	641608	P	05/14/20	0701087 0610		GENERAL SUPPLIES	18.68
	INVOICE:	2005-723035									
	VENDOR TOTALS	378.07 YTD INVOICED						378.07 YTD PAID			18.68
11239	AUDIO ACOUSTICS INC										
	64284	05/11/20		87550	641609	P	05/14/20	0701118 0645		AUDIOVISUAL MATERIALS	1,373.00
	INVOICE:	0206286-IN									
	VENDOR TOTALS	1,373.00 YTD INVOICED						1,373.00 YTD PAID			1,373.00
8703	RUMPKE										
	64286	05/11/20			641610	P	05/14/20	0401087 0421		SANITATION SERVICE	747.66
	INVOICE:	2775406									
	64287	05/11/20			641610	P	05/14/20	0201087 0421		SANITATION SERVICE	747.66
	INVOICE:	2775405									
	64288	05/11/20			641610	P	05/14/20	9011087 0421		SANITATION SERVICE	73.44
	INVOICE:	2775407									
	64289	05/11/20			641610	P	05/14/20	1031087 0421		SANITATION SERVICE	199.92
	INVOICE:	2775404									
	64290	05/11/20			641610	P	05/14/20	0701087 0421		SANITATION SERVICE	1,495.32
	INVOICE:	2775403									
	64291	05/11/20			641610	P	05/14/20	0011087 0421		SANITATION SERVICE	354.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	2775467									
	VENDOR TOTALS		48,551.08 YTD INVOICED					48,551.08 YTD PAID			3,618.96
158	SILCO CO										
	64256	05/11/20			641611	P	05/14/20	0401087	0347	SECURITY SERVICES	419.50
	INVOICE:	2253288									
	VENDOR TOTALS		34,476.00 YTD INVOICED					34,476.00 YTD PAID			419.50
8074	STEPHANIE ANTHROP										
	64230	05/11/20		87875	641612	P	05/14/20	0001121	0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	87875									
	64230	05/11/20		87875	641612	P	05/14/20	0701121	0349	OTHER PROFESSIONAL SERVIC	4,060.00
	INVOICE:	87875									
	VENDOR TOTALS		54,687.50 YTD INVOICED					54,687.50 YTD PAID			4,200.00
1022	TERMINIX/INTERNATIONAL										
	64265	05/11/20			641613	P	05/14/20	0201087	0425	PEST CONTROL SERVICES	64.50
	INVOICE:	396201317									
	64265	05/11/20			641613	P	05/14/20	0401087	0425	PEST CONTROL SERVICES	115.00
	INVOICE:	396201317									
	64265	05/11/20			641613	P	05/14/20	0011087	0425	PEST CONTROL SERVICES	116.00
	INVOICE:	396201317									
	64266	05/11/20			641613	P	05/14/20	0201087	0425	PEST CONTROL SERVICES	64.50
	INVOICE:	396208201									
	64267	05/11/20			641613	P	05/14/20	0701087	0425	PEST CONTROL SERVICES	98.00
	INVOICE:	396211633									
	VENDOR TOTALS		5,948.00 YTD INVOICED					5,948.00 YTD PAID			458.00
10225	TIMOTHY CRAWFORD										
	64236	05/11/20			641614	P	05/14/20	0011071	0349	OTHER PROFESSIONAL SERVIC	135.00
	INVOICE:	05082020									
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID			135.00
10077	TOM BROCK FORMS										
	64285	05/11/20		87464	641615	P	05/14/20	0701077	0610	GENERAL SUPPLIES	249.53
	INVOICE:	386051									
	VENDOR TOTALS		449.14 YTD INVOICED					449.14 YTD PAID			249.53
6605	WILDER WINLECTRIC										
	64280	05/11/20		87784	641616	P	05/14/20	0011087	0433	EQUIP/MACH/FURNITURE/ R&M	264.15
	INVOICE:	173968 01									
	VENDOR TOTALS		7,758.94 YTD INVOICED					7,758.94 YTD PAID			264.15
								REPORT TOTALS			78,536.22

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VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	78,536.22

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