WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
	04/15/19	19009016	131226	P	05/23/19	0401134	0424	CONTRACT GROUNDS SERVICE	355.00
INVOICE:	408766								
	04/01/19	19009016	131226	P	05/23/19	0401134	0424	CONTRACT GROUNDS SERVICE	140.00
INVOICE:	407643								
	04/10/19	19009029	131226	P	05/23/19	1051134	0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE:	408771								
	04/01/19	19009029	131226	P	05/23/19	1051134	0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE:	407632								
	04/10/19	19009028	131226	P	05/23/19	1051134	0424	CONTRACT GROUNDS SERVICE	620.00
INVOICE:	408770								
	04/01/19	19009028	131226	P	05/23/19	1051134	0424	CONTRACT GROUNDS SERVICE	165.00
INVOICE:	407631								
	04/15/19	19009027	131226	P	05/23/19	1031134	0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE:	408768								
	04/01/19	19009027	131226	P	05/23/19	1031134	0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE:	407641								
	04/12/19	19009030	131226	P	05/23/19	1081134	0424	CONTRACT GROUNDS SERVICE	750.00
INVOICE:	408769								
	04/12/19	19009020	131226	P	05/23/19	1201134	0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE:	408767								
	04/01/19	19009025	131226	P	05/23/19	0901134	0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE:	408776								
	04/01/19	19009025	131226	P	05/23/19	0901134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	407635								
	04/13/19	19009023	131226	P	05/23/19	0901134	0424	CONTRACT GROUNDS SERVICE	1,960.00
INVOICE:	408772								
	04/01/19	19009023	131226	P	05/23/19	0901134	0424	CONTRACT GROUNDS SERVICE	310.00
INVOICE:	407636								
	04/23/19	19009017	131226	P	05/23/19	0401134	0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	415791								
	04/23/19	19009018	131226	P	05/23/19	0401134	0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	415790								
	04/27/19	19009024	131226	P	05/23/19	0901134	0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	416062								
	04/27/19	19009022	131226	P	05/23/19	0901134	0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	416061								
	04/27/19	19009315	131226	P	05/23/19	1081134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	416064								
	04/27/19	19009315	131226	P	05/23/19	1201134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	416064								
	04/27/19	19009322	131226	P	05/23/19	1051134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	416067								
	04/27/19	19009321	131226	P	05/23/19	4751134	0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE:	416063								
	04/27/19	19009320	131226	P	05/23/19	0501134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	416060								
	04/27/19	19009320	131226	P	05/23/19	0901134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	416060								
	05/04/19	19009281	131226	P	05/23/19	0061134	0424	CONTRACT GROUNDS SERVICE	178.00
INVOICE:	420225								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/04/19	19009280	131226	P	05/23/19	0451134	0424		CONTRACT GROUNDS SERVICE	105.00
INVOICE:	420228									
	04/23/19	19009021	131226	P	05/23/19	1201134	0424		CONTRACT GROUNDS SERVICE	80.00
INVOICE:	416066									
VENDOR TOTALS	69,618.55 YTD INVOICED					113,135.30 YTD PAID				8,018.00
3380 A STITCH ABOVE EMBROIDERY										
	03/29/19	19009455	131227	P	05/23/19	0402104	0679	125E	OTHER STUDENT ACTIVITIES	270.00
INVOICE:	03749									
	03/29/19	19009454	131227	P	05/23/19	0402104	0610	125E	GENERAL SUPPLIES	300.00
INVOICE:	03747									
VENDOR TOTALS	1,224.00 YTD INVOICED					2,532.00 YTD PAID				570.00
6467 A-1 ELECTRIC MOTOR SERVICE										
	04/22/19	19010885	90001154	C	05/23/19	0401134	0610		GENERAL SUPPLIES	1,156.05
INVOICE:	18428									
VENDOR TOTALS	23,483.92 YTD INVOICED					14,965.82 YTD PAID				1,156.05
3434 ABSOLUTE GLASS										
	04/21/19	19010710	131228	P	05/23/19	0061134	0610		GENERAL SUPPLIES	281.09
INVOICE:	841270									
	05/09/19	19010710	131228	P	05/23/19	0501134	0434		BUILDING REPAIR/MAINTENAN	1,092.36
INVOICE:	841237									
VENDOR TOTALS	4,346.63 YTD INVOICED					6,368.75 YTD PAID				1,373.45
15999 CHRISTOPHER ADAM ABSTON										
	05/06/19		131129	P	05/22/19	9981118	0581		TRAVEL MILEAGE	25.42
INVOICE:	04302019									
VENDOR TOTALS	150.86 YTD INVOICED					176.28 YTD PAID				25.42
14864 ACCO BRANDS CORPORATION										
	05/13/19	19010650	90001181	C	05/23/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	515.00
INVOICE:	2834411									
VENDOR TOTALS	6,741.09 YTD INVOICED					7,256.09 YTD PAID				515.00
12474 ACT, INC.										
	04/10/19		131229	P	05/23/19	0001011	0646	130X	TESTS	16,940.00
INVOICE:	132695									
VENDOR TOTALS	4,197.00 YTD INVOICED					21,137.00 YTD PAID				16,940.00
4686 ADVANTAGE PRESS, INC., THE										
	05/09/19	19009710	131230	P	05/23/19	1032179	0643	168E	SUPPLEMENTARY BKS/STUDY G	432.00
INVOICE:	209066									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					432.00 YTD PAID				432.00
16123 ADVANTAGE RENTAL CENTER LLC										
	05/03/19	19009650	131231	P	05/23/19	0401118	0449	7000	OTHER RENTAL	644.00
INVOICE:	8230									
VENDOR TOTALS	3,178.45 YTD INVOICED					3,822.45 YTD PAID				644.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	04/26/19	19009653	131232	P	05/23/19	0202797	0349	310EM	OTHER PROFESSIONAL SERVIC	392.95
INVOICE:	287737									
	05/10/19	19010263	131232	P	05/23/19	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	121.02
INVOICE:	292805									
	05/10/19	19003338	131232	P	05/23/19	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	109.49
INVOICE:	292802									
	05/10/19	19006698	131232	P	05/23/19	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	292804									
VENDOR TOTALS	4,060.75 YTD INVOICED					4,774.21 YTD PAID				713.46
7643 AIR SOURCE TECHNOLOGY, INC.										
	04/25/19	19000645	131233	P	05/23/19	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	28915									
VENDOR TOTALS	12,745.00 YTD INVOICED					13,145.00 YTD PAID				200.00
16286 ALL PRO SUPPLY										
	04/09/19	19009728	131234	P	05/23/19	0401087	0610		GENERAL SUPPLIES	710.51
INVOICE:	7402									
	04/15/19	19009729	131234	P	05/23/19	0801087	0610		GENERAL SUPPLIES	49.80
INVOICE:	7468									
	04/12/19	19009579	131234	P	05/23/19	0061087	0610		GENERAL SUPPLIES	227.25
INVOICE:	7450									
	04/12/19	19008369	131234	P	05/23/19	0901087	0610		GENERAL SUPPLIES	19.40
INVOICE:	7451									
	04/17/19	19009580	131234	P	05/23/19	4951087	0610		GENERAL SUPPLIES	20.45
INVOICE:	7482									
	04/30/19	19010167	131234	P	05/23/19	0901087	0610		GENERAL SUPPLIES	1,295.67
INVOICE:	7656									
	04/30/19	19010169	131234	P	05/23/19	4951087	0610		GENERAL SUPPLIES	275.10
INVOICE:	7657									
	04/30/19	19010166	131234	P	05/23/19	0801087	0610		GENERAL SUPPLIES	69.95
INVOICE:	7654									
	04/30/19	19010165	131234	P	05/23/19	0501087	0610		GENERAL SUPPLIES	160.23
INVOICE:	7653									
	04/30/19	19010162	131234	P	05/23/19	0051087	0610		GENERAL SUPPLIES	2,030.19
INVOICE:	7668									
	04/30/19	19010290	131234	P	05/23/19	0701087	0610		GENERAL SUPPLIES	689.28
INVOICE:	7685									
	04/30/19	19010289	131234	P	05/23/19	0401087	0610		GENERAL SUPPLIES	399.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7669									
	05/06/19	19010162	131234	P	05/23/19	0051087	0610		GENERAL SUPPLIES	49.50
INVOICE:	7711									
	04/30/19	19010168	131234	P	05/23/19	1031087	0610		GENERAL SUPPLIES	924.74
INVOICE:	7683									
	05/03/19	19008370	131234	P	05/23/19	1031087	0610		GENERAL SUPPLIES	54.76
INVOICE:	7704									
	04/30/19	19010163	131234	P	05/23/19	0201087	0610		GENERAL SUPPLIES	839.45
INVOICE:	7686									
	05/10/19	19010162	131234	P	05/23/19	0051087	0610		GENERAL SUPPLIES	16.50
INVOICE:	7739									
	04/30/19	19010292	131234	P	05/23/19	1201087	0610		GENERAL SUPPLIES	204.40
INVOICE:	7689									
	04/30/19	19010292	131234	P	05/23/19	1201087	0610		GENERAL SUPPLIES	1,088.24
INVOICE:	7667									
	05/10/19	19010167	131234	P	05/23/19	0901087	0610		GENERAL SUPPLIES	32.68
INVOICE:	7740									
	04/30/19	19010291	131234	P	05/23/19	1001087	0610		GENERAL SUPPLIES	358.16
INVOICE:	7684									
	04/30/19	19010164	131234	P	05/23/19	0451087	0610		GENERAL SUPPLIES	264.65
INVOICE:	7655									
	04/30/19	19010183	131234	P	05/23/19	4751087	0610		GENERAL SUPPLIES	1,308.20
INVOICE:	7658									
	05/17/19	19010167	131234	P	05/23/19	0901087	0610		GENERAL SUPPLIES	5.72
INVOICE:	7778									
	05/17/19	19010183	131234	P	05/23/19	4751087	0610		GENERAL SUPPLIES	164.90
INVOICE:	7776									
	05/17/19	19010163	131234	P	05/23/19	0201087	0610		GENERAL SUPPLIES	78.75
INVOICE:	7775									
	05/17/19	19010168	131234	P	05/23/19	1031087	0610		GENERAL SUPPLIES	78.75
INVOICE:	7773									
VENDOR TOTALS	60,804.23 YTD INVOICED					72,221.06 YTD PAID				11,416.83
12997 SOIL PRODUCTS LLC										
	04/15/19	19009943	131235	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	902.50
INVOICE:	31775									
	04/15/19	19009943	131235	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	1,547.50
INVOICE:	31762									
	04/15/19	19009944	131235	P	05/23/19	0901134	0424		CONTRACT GROUNDS SERVICE	1,562.50
INVOICE:	31744									
VENDOR TOTALS	.00 YTD INVOICED					4,012.50 YTD PAID				4,012.50
9570 AMAZON CAPITAL SERVICES, INC.										
	04/17/19	19009827	131236	P	05/23/19	4952104	0610	125E	GENERAL SUPPLIES	47.84
INVOICE:	1GTV-PQNY-HMHM									
	04/17/19	19009827	131236	P	05/23/19	4952104	0610	125E	GENERAL SUPPLIES	74.75
INVOICE:	19MQ-KVH7-971H									
	04/18/19	19009827	131236	P	05/23/19	4952104	0610	125E	GENERAL SUPPLIES	325.91
INVOICE:	1NRM-CCHK-11XD									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/23/19	19009937	131236	P	05/23/19	1052104	0610	125E	GENERAL SUPPLIES	49.95
INVOICE:	1GRH-7PVQ-7XKY									
	05/01/19	19010209	131236	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	33.99
INVOICE:	1VPT-QVQL-H1QH									
	04/22/19	19010015	131236	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	35.99
INVOICE:	193W-WWJC-1Y3Y									
	03/11/19	19008600	131236	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	17.24
INVOICE:	14XP-GDYT-J31N									
	03/07/19	19008453	131236	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	33.99
INVOICE:	1JK9-DWTJ-X44N									
	03/02/19	19008453	131236	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	17.52
INVOICE:	1D9G-FY9R-36J1									
	03/03/19	19008453	131236	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	8.69
INVOICE:	1HP6-N3PQ-7741									
	03/07/19	19008453	131236	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	38.93
INVOICE:	1CX4-WT6D-1LDL									
	04/25/19	19010114	131236	P	05/23/19	0011087	0532		TELEPHONE	120.96
INVOICE:	13YR-JYHV-DDDC									
	04/23/19	19009936	131236	P	05/23/19	1052154	0650	348E	SUPPLIES TECHNOLOGY RELAT	169.83
INVOICE:	1PYC-N6YQ-DTYQ									
	04/30/19	19010254	131236	P	05/23/19	0401077	0643	7000	SUPPLEMENTARY BKS/STUDY G	509.85
INVOICE:	1VRM-CFTM-96Q1									
	05/07/19	19010512	131236	P	05/23/19	1051121	0610	7000	GENERAL SUPPLIES	69.00
INVOICE:	1XL4-PM7F-11XG									
	05/09/19	19010570	131236	P	05/23/19	4951077	0610	7000	GENERAL SUPPLIES	38.64
INVOICE:	13R1-43WL-GR9Y									
	04/30/19	19010200	131236	P	05/23/19	0002121	0610	337E	GENERAL SUPPLIES	90.00
INVOICE:	1VFR-4MQ6-HFNY									
	05/07/19	19010200	131236	P	05/23/19	0002121	0610	337E	GENERAL SUPPLIES	116.91
INVOICE:	1611-TWQY-HDCF									
	05/07/19	19010200	131236	P	05/23/19	0002121	0610	337E	GENERAL SUPPLIES	116.94
INVOICE:	1CL7-H3GQ-JMC6									
	05/09/19	19010559	131236	P	05/23/19	0602818	0610	7060	GENERAL SUPPLIES	47.37
INVOICE:	1MD4-CWLQ-F13T									
	05/11/19	19010599	131236	P	05/23/19	0451077	0610	7000	GENERAL SUPPLIES	134.80
INVOICE:	1LCM-3VC4-RVTW									
	05/07/19	19010562	131236	P	05/23/19	1201118	0650	7000	Other Supplies-Technology	57.90
INVOICE:	1GKD-VJ3P-CJ4C									
VENDOR TOTALS		28,204.73 YTD INVOICED				15,587.00 YTD PAID				2,157.00
212 AMERICAN BUS & ACCESSORIES, INC.										
	04/19/19	19009864	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	441.20
INVOICE:	210939									
	04/19/19	19009864	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	59.42
INVOICE:	210942									
	04/25/19	19010088	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	131.84
INVOICE:	211125									
	05/09/19	19010021	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	64.75
INVOICE:	211565									
	05/03/19	19010410	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	36.00

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INVOICE:	211353									
	05/03/19	19010424	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	170.00
INVOICE:	211349									
	05/03/19	19010435	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	240.31
INVOICE:	211400									
	05/06/19	19010436	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	90.80
INVOICE:	211426									
	05/07/19	19010446	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	77.75
INVOICE:	211475									
	05/10/19	19010503	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	37.44
INVOICE:	211581									
	05/10/19	19010722	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	125.32
INVOICE:	211586									
	04/25/19	19010171	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	242.09
INVOICE:	211149									
	04/25/19	19010264	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	4.92
INVOICE:	211151									
	04/25/19	19010109	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	51.11
INVOICE:	211132									
	05/03/19	19010318	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	58.20
INVOICE:	211352									
	05/03/19	19010355	90001132	C	05/23/19	9011096	0663		REPAIR PARTS	34.05
INVOICE:	211351									
VENDOR TOTALS		21,872.58 YTD INVOICED				25,007.48 YTD PAID				1,865.20
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
	03/01/19	19008393	131237	P	05/23/19	0902144	0349	348E	OTHER PROFESSIONAL SERVIC	99.00
INVOICE:	602601									
	02/28/19	19008393	131237	P	05/23/19	0902144	0643	348E	SUPPLEMENTARY BKS/STUDY G	68.90
INVOICE:	582201									
VENDOR TOTALS		.00 YTD INVOICED				167.90 YTD PAID				167.90
245 AMERICAN SOUND & ELECTRONICS										
	04/30/19	19010335	131238	P	05/23/19	1203603	0734	18038	COMPUTERS & RELATED EQUIP	1,400.00
INVOICE:	6880									
	04/02/19	19010618	131238	P	05/23/19	1081134	0433		EQUIPMENT REPAIR & MAINT	127.50
INVOICE:	6810									
	04/23/19	19010618	131238	P	05/23/19	1081134	0433		EQUIPMENT REPAIR & MAINT	180.00
INVOICE:	6873									
VENDOR TOTALS		39,167.70 YTD INVOICED				40,875.20 YTD PAID				1,707.50
16118 APOLLO LUBRICANTS LLC										
	04/17/19	19009613	131239	P	05/23/19	9011096	0661		LUBRICANTS	566.50
INVOICE:	1794374									
	05/01/19	19010045	131239	P	05/23/19	9011096	0661		LUBRICANTS	764.50
INVOICE:	1806890									
	05/01/19	19010356	131239	P	05/23/19	9011096	0661		LUBRICANTS	24.12
INVOICE:	1809105									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 018091055	05/01/19	19010356	131239	P	05/23/19	9011096	0661		LUBRICANTS	-4.32
VENDOR TOTALS	20,406.63 YTD INVOICED					22,139.68 YTD PAID				1,350.80
12782 APPLE										
INVOICE: AA16329131	04/30/19	19010214	131240	P	05/23/19	0902144	0734	348E	COMPUTERS & RELATED EQUIP	299.00
INVOICE: AA18879787	05/15/19	19010825	131240	P	05/23/19	0001121	0734	337X	COMPUTERS & RELATED EQUIP	2,940.00
VENDOR TOTALS	17,506.00 YTD INVOICED					20,745.00 YTD PAID				3,239.00
1096 ARAMARK UNIFORM SERVICES										
INVOICE: 1047974507	05/01/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	20.67
INVOICE: 1047974509	05/01/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	84.62
INVOICE: 1047974521	05/01/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.36
INVOICE: 1047975579	05/03/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.18
INVOICE: 1047975580	05/03/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	25.81
INVOICE: 1047976961	05/08/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	20.67
INVOICE: 1047976963	05/08/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	84.62
INVOICE: 1047976975	05/08/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.36
INVOICE: 1047978035	05/10/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.18
INVOICE: 1047978036	05/10/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	25.81
INVOICE: 1047979453	05/15/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.36
INVOICE: 1047979439	05/15/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	20.67
INVOICE: 1047979441	05/15/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	87.51
INVOICE: 1047968148	04/12/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	25.81
INVOICE: 1047968147	04/12/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.18
INVOICE: 1047969586	04/17/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	20.67
INVOICE: 1047969588	04/17/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	84.62
INVOICE: 1047969600	04/17/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.36
	04/24/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	20.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1047972042	04/24/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	84.62
INVOICE: 1047972044	04/24/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.36
INVOICE: 1047972056	04/26/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	6.18
INVOICE: 1047973094	04/26/19	19005012	131241	P	05/23/19	9011096	0893		UNIFORMS	25.81
INVOICE: 1047973095										
VENDOR TOTALS		5,859.24 YTD INVOICED				6,886.33 YTD PAID				689.10
16143 ARCHITECTURAL ALUMINUM PRODUCTS										
INVOICE: 057725	02/26/19	18009280	131242	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	46,880.00
VENDOR TOTALS		.00 YTD INVOICED				46,880.00 YTD PAID				46,880.00
262 ART'S RENTAL EQUIPMENT										
INVOICE: 470067-3	04/16/19	19010619	131243	P	05/23/19	1001134	0442		EQUIPMENT & VEHICLE RENT	222.00
INVOICE: 471097-2	04/19/19	19010619	131243	P	05/23/19	0701134	0442		EQUIPMENT & VEHICLE RENT	324.00
INVOICE: 473285-4	04/22/19	19010619	131243	P	05/23/19	0201134	0442		EQUIPMENT & VEHICLE RENT	266.00
INVOICE: 477838-4	05/02/19	19010619	131243	P	05/23/19	0451134	0442		EQUIPMENT & VEHICLE RENT	72.00
INVOICE: 465309-8	04/09/19	19010619	131243	P	05/23/19	1201134	0442		EQUIPMENT & VEHICLE RENT	570.00
VENDOR TOTALS		6,567.36 YTD INVOICED				5,968.96 YTD PAID				1,454.00
16606 AUSTIN VHR SPE, LLC										
INVOICE: 55171785	05/07/19	19010819	131244	P	05/23/19	0401118	0580	7000	TRAVEL	1,088.54
VENDOR TOTALS		.00 YTD INVOICED				1,088.54 YTD PAID				1,088.54
1018 AUTO-JET MUFFLER CORPORATION										
INVOICE: 439021	04/23/19	19010038	90001141	C	05/23/19	9011096	0663		REPAIR PARTS	116.14
INVOICE: 439233	04/25/19	19010110	90001141	C	05/23/19	9011096	0663		REPAIR PARTS	388.41
VENDOR TOTALS		3,263.64 YTD INVOICED				3,768.19 YTD PAID				504.55
10246 AUXIER GAS, INC.										
INVOICE: 116865	04/09/19	19010886	90001164	C	05/23/19	0801087	0623		BOTTLED GAS	2,580.36
INVOICE: 116871	04/10/19	19010886	90001164	C	05/23/19	0701087	0623		BOTTLED GAS	2,865.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/15/19	19010886	90001164	C	05/23/19	0901087	0623		BOTTLED GAS	380.84
INVOICE:	116885									
VENDOR TOTALS		64,815.21 YTD INVOICED				70,641.42 YTD PAID				5,826.21
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	04/11/19	19010887	131245	P	05/23/19	0701134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	7810									
	04/11/19	19010887	131245	P	05/23/19	1051134	0610		GENERAL SUPPLIES	190.00
INVOICE:	7846									
	05/10/19	19009794	131245	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	769.00
INVOICE:	7874									
VENDOR TOTALS		27,108.38 YTD INVOICED				28,844.49 YTD PAID				1,109.00
8565 B & H COMPANY										
	04/05/19	19008517	131246	P	05/23/19	0011098	0731	009X	MACHINERY/EQUIP (NONINSTR	1,139.53
INVOICE:	156612532									
	04/04/19	19008517	131246	P	05/23/19	0011098	0694	009X	EQUIPMENT SUPPLIES	223.90
INVOICE:	156561155									
	04/04/19	19008517	131246	P	05/23/19	0011098	0731	009X	MACHINERY/EQUIP (NONINSTR	5,672.12
INVOICE:	156561155									
VENDOR TOTALS		2,834.00 YTD INVOICED				9,869.55 YTD PAID				7,035.55
15986 MELISSA BACK										
	05/09/19		131130	P	05/22/19	0011029	0581		TRAVEL - IN DISTRICT	61.87
INVOICE:	04302019									
VENDOR TOTALS		164.80 YTD INVOICED				226.67 YTD PAID				61.87
10466 CHRISTINE BAKER										
	05/07/19		131131	P	05/22/19	9201134	0581		TRAVEL - IN DISTRICT	138.17
INVOICE:	04302019									
VENDOR TOTALS		24.80 YTD INVOICED				162.97 YTD PAID				138.17
16518 ANTHONY RICHARD BARCZAK										
	04/25/19	19008107	131247	P	05/23/19	4152027	0580	401EP	TRAVEL	255.00
INVOICE:	03292019									
	05/07/19	19008108	131247	P	05/23/19	4152027	0338	401EP	REGISTRATION FEES	150.00
INVOICE:	04182019									
VENDOR TOTALS		.00 YTD INVOICED				405.00 YTD PAID				405.00
12716 JENNY BARRETT										
	04/30/19		131132	P	05/22/19	0002118	0580	GFMAT	TRAVEL	53.60
INVOICE:	03312019									
	04/30/19		131132	P	05/22/19	0002118	0580	GFMAT	TRAVEL	51.25
INVOICE:	04302019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	348.51 YTD INVOICED					491.51 YTD PAID				104.85
798 BAUDVILLE, INC.	05/10/19	19010533	90001137	C	05/23/19	0051118	0610	7000	GENERAL SUPPLIES	179.20
INVOICE:	3507630									
VENDOR TOTALS	461.86 YTD INVOICED					641.06 YTD PAID				179.20
12275 BAUMANN PAPER COMPANY	04/12/19	19009793	131248	P	05/23/19	0501087	0610		GENERAL SUPPLIES	214.68
INVOICE:	145384									
	04/12/19	19005794	131248	P	05/23/19	0501087	0610		GENERAL SUPPLIES	100.00
INVOICE:	145375									
	04/12/19	19009726	131248	P	05/23/19	0801087	0610		GENERAL SUPPLIES	178.90
INVOICE:	145379									
	04/26/19	19010151	131248	P	05/23/19	0051087	0610		GENERAL SUPPLIES	268.35
INVOICE:	147115									
	05/03/19	19010285	131248	P	05/23/19	0401087	0610		GENERAL SUPPLIES	214.68
INVOICE:	147978									
	05/03/19	19010153	131248	P	05/23/19	0901087	0610		GENERAL SUPPLIES	292.66
INVOICE:	147975									
	05/03/19	19010182	131248	P	05/23/19	4751087	0610		GENERAL SUPPLIES	536.70
INVOICE:	147976									
	04/26/19	19010154	131248	P	05/23/19	1031087	0610		GENERAL SUPPLIES	178.90
INVOICE:	147117									
	04/26/19	19010152	131248	P	05/23/19	0201087	0610		GENERAL SUPPLIES	178.90
INVOICE:	147116									
	05/03/19	19010286	131248	P	05/23/19	1201087	0610		GENERAL SUPPLIES	357.80
INVOICE:	147979									
VENDOR TOTALS	14,819.73 YTD INVOICED					17,407.30 YTD PAID				2,521.57
16533 ROBERT F. QUILLEN	03/22/19	19008821	131249	P	05/23/19	1082104	0349	125E	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	03222019									
VENDOR TOTALS	.00 YTD INVOICED					450.00 YTD PAID				450.00
16629 ANGIE BERGER	05/22/19		131250	P	05/23/19	510	1624		A-LA-CARTE SALES	40.30
INVOICE:	05222019									
VENDOR TOTALS	.00 YTD INVOICED					40.30 YTD PAID				40.30
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	05/07/19	19010427	90001152	C	05/23/19	9011096	0662		TIRES & TUBES	3,068.16
INVOICE:	8044364									
	02/18/19	19007511	90001152	C	05/23/19	9011096	0663		REPAIR PARTS	142.50
INVOICE:	8041854									
	03/06/19	19008542	90001152	C	05/23/19	9011096	0662		TIRES & TUBES	3,068.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	8042617								
	03/27/19	19009175	90001152	C	05/23/19	9011096	0662	TIRES & TUBES	3,222.66
INVOICE:	8043061								
	04/24/19	19009812	90001152	C	05/23/19	9011096	0662	TIRES & TUBES	142.50
INVOICE:	8043652								
VENDOR TOTALS		20,298.85 YTD INVOICED				30,017.08 YTD PAID			9,643.98
14453 BEST WAY DISPOSAL									
	03/31/19	19010889	90001177	C	05/23/19	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0061134	0421	SANITATION SERVICE	326.86
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0401134	0421	SANITATION SERVICE	545.35
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0501134	0421	SANITATION SERVICE	293.49
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	4751134	0421	SANITATION SERVICE	882.40
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	4951134	0421	SANITATION SERVICE	156.90
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	9011096	0421	SANITATION SERVICE	140.84
INVOICE:	0000022200								
	03/31/19	19010889	90001177	C	05/23/19	9031134	0421	SANITATION SERVICE	39.06
INVOICE:	0000022200								
	04/30/19	19010889	90001178	C	05/23/19	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	0000034424								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/30/19	19010889	90001178	C	05/23/19	0051134	0421		SANITATION SERVICE	251.86
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0061134	0421		SANITATION SERVICE	326.86
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0201134	0421		SANITATION SERVICE	251.86
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0401134	0421		SANITATION SERVICE	545.35
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0451134	0421		SANITATION SERVICE	293.49
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0501134	0421		SANITATION SERVICE	293.49
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0601134	0421		SANITATION SERVICE	231.81
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0701134	0421		SANITATION SERVICE	190.18
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0801134	0421		SANITATION SERVICE	226.16
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	0901134	0421		SANITATION SERVICE	570.54
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	1001134	0421		SANITATION SERVICE	251.86
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	1031134	0421		SANITATION SERVICE	251.86
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	1051134	0421		SANITATION SERVICE	488.30
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	1081134	0421		SANITATION SERVICE	251.86
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	1201134	0421		SANITATION SERVICE	478.02
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	4751134	0421		SANITATION SERVICE	912.40
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	4951134	0421		SANITATION SERVICE	177.84
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	0000034424									
	04/30/19	19010889	90001178	C	05/23/19	9031134	0421		SANITATION SERVICE	39.06
INVOICE:	0000034424									
	05/01/19	19010889	90001179	C	05/23/19	9201134	0421		SANITATION SERVICE	300.00
INVOICE:	0000036668									
VENDOR TOTALS		47,190.64 YTD INVOICED				64,539.68 YTD PAID				12,758.76
12055 DICK BLICK HOLDINGS INC										
	02/13/19	19006706	131251	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	17.76
INVOICE:	1098126									
	01/15/19	19006706	131251	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	185.02
INVOICE:	933939									
	04/30/19	19010255	131251	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	196.10
INVOICE:	1485488									
	05/15/19	19010642	131251	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	469.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	1551391									
VENDOR TOTALS		5,627.56 YTD INVOICED				12,085.14 YTD PAID				868.44
14191 BLUE BEACON INTERNATIONAL, INC										
	04/30/19	19009903	131252	P	05/23/19	9011096	0610		GENERAL SUPPLIES	3,900.00
INVOICE:	2858826									
VENDOR TOTALS		3,960.50 YTD INVOICED				7,860.50 YTD PAID				3,900.00
3884 KRON INTERNATIONAL TRUCKS, INC.										
	04/18/19	19009866	90001151	C	05/23/19	9011096	0663		REPAIR PARTS	60.79
INVOICE:	X100130769:01									
	04/19/19	19009866	90001151	C	05/23/19	9011096	0663		REPAIR PARTS	373.59
INVOICE:	X100130875:01									
	05/02/19	19010412	90001151	C	05/23/19	9011096	0663		REPAIR PARTS	37.40
INVOICE:	X100131428:01									
VENDOR TOTALS		9,302.13 YTD INVOICED				9,773.91 YTD PAID				471.78
733 BOB SUMEREL TIRE COMPANY										
	04/15/19	19009233	131253	P	05/23/19	9011096	0662		TIRES & TUBES	233.55
INVOICE:	2250025280									
	04/08/19	19009233	131253	P	05/23/19	9011096	0662		TIRES & TUBES	537.00
INVOICE:	2250025181									
	04/15/19	19009462	131253	P	05/23/19	9011096	0662		TIRES & TUBES	394.86
INVOICE:	2250025276									
	04/15/19	19009462	131253	P	05/23/19	9011096	0663		REPAIR PARTS	3.39
INVOICE:	2250025276									
	05/03/19	19010046	131253	P	05/23/19	9011096	0662		TIRES & TUBES	529.80
INVOICE:	2250025554									
	03/21/19	19008608	131253	P	05/23/19	9011096	0662		TIRES & TUBES	667.45
INVOICE:	2250024966									
VENDOR TOTALS		12,881.30 YTD INVOICED				15,896.60 YTD PAID				2,366.05
15545 JODY BOHMAN										
	04/30/19		131133	P	05/22/19	0702104	0581	125E	TRAVEL MILEAGE	51.66
INVOICE:	04302019									
VENDOR TOTALS		610.76 YTD INVOICED				662.42 YTD PAID				51.66
2342 BONDED LOCK SERVICE										
	04/16/19	19008869	131254	P	05/23/19	1201134	0433		EQUIPMENT REPAIR & MAINT	1,900.00
INVOICE:	133334									
	04/30/19	19010890	131254	P	05/23/19	4951134	0610		GENERAL SUPPLIES	750.51
INVOICE:	800572									
VENDOR TOTALS		99,869.97 YTD INVOICED				95,096.83 YTD PAID				2,650.51
16020 BORGMAN ATHLETICS GROUP, LLC.										

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 4934	04/26/19	19009790	131255	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	14,000.00
INVOICE: 4750	02/08/19	19010891	131255	P	05/23/19	4951134	0434		BUILDING REPAIR/MAINTENAN	600.00
INVOICE: 4794	03/08/19	19010891	131255	P	05/23/19	4951134	0434		BUILDING REPAIR/MAINTENAN	875.00
VENDOR TOTALS		7,600.00 YTD INVOICED				23,075.00 YTD PAID				15,475.00
11707 KATHLEEN BOYLE										
INVOICE: 04302018	05/18/18		131134	P	05/22/19	0002121	0581	337D	TRAVEL - IN DISTRICT	250.71
INVOICE: 04302019	05/06/19		131134	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	104.96
VENDOR TOTALS		661.64 YTD INVOICED				1,017.31 YTD PAID				355.67
16624 GREGORY BREMER										
INVOICE: 05312019	05/15/19		131135	P	05/22/19	0051087	0581		TRAVEL MILEAGE	56.99
VENDOR TOTALS		.00 YTD INVOICED				56.99 YTD PAID				56.99
16620 DENNIS BREWER										
INVOICE: 05142019	05/14/19		131256	P	05/23/19	510	1624		A-LA-CARTE SALES	107.06
VENDOR TOTALS		.00 YTD INVOICED				107.06 YTD PAID				107.06
12675 BRIGHTON TRUCK SERVICE INC										
INVOICE: 30944	04/09/19	19009784	131257	P	05/23/19	9011096	0663		REPAIR PARTS	65.42
INVOICE: 30171	02/06/19	19007605	131257	P	05/23/19	9011096	0663		REPAIR PARTS	690.68
INVOICE: 30170	02/06/19	19007549	131257	P	05/23/19	9011096	0663		REPAIR PARTS	690.68
VENDOR TOTALS		65.42 YTD INVOICED				1,512.20 YTD PAID				1,446.78
13227 BRONZE LEOPARD										
INVOICE: 2183	05/08/19	19010155	131258	P	05/23/19	0001087	0610		GENERAL SUPPLIES	394.22
INVOICE: 2184	05/08/19	19010156	131258	P	05/23/19	0001087	0610		GENERAL SUPPLIES	265.32
VENDOR TOTALS		7,446.69 YTD INVOICED				8,106.23 YTD PAID				659.54
16120 JESSICA DAWN BROWN										
INVOICE: 03292019	04/25/19	19008106	131259	P	05/23/19	4152027	0580	401EP	TRAVEL	563.88

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				563.88 YTD PAID				563.88
16329 JENNIFER BRYNGELSON	05/15/19		131136	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	80.16
INVOICE:	04302019									
VENDOR TOTALS		968.99 YTD INVOICED				1,049.15 YTD PAID				80.16
13665 CHRISTOPHER J. BRYSON	05/01/19		131137	P	05/22/19	9032154	0581	348E	TRAVEL MILEAGE	150.27
INVOICE:	04302019									
	05/03/19		131137	P	05/22/19	9981118	0581		TRAVEL MILEAGE	29.52
INVOICE:	04302019-									
VENDOR TOTALS		1,181.02 YTD INVOICED				1,413.68 YTD PAID				179.79
1145 BULLOCK PEN WATER DISTRICT	04/22/19		90001126	T	05/09/19	0701087	0411		WATER/SEWAGE	299.74
INVOICE:	103-62400-00-0419									
VENDOR TOTALS		2,769.85 YTD INVOICED				2,786.81 YTD PAID				299.74
8878 DENCOMPANY, LLC	04/09/19	19009811	90001160	C	05/23/19	9011096	0663		REPAIR PARTS	7.75
INVOICE:	IN110023									
	05/06/19	19010444	90001160	C	05/23/19	9011096	0663		REPAIR PARTS	202.00
INVOICE:	IN111111									
	05/09/19	19010630	90001160	C	05/23/19	9011096	0663		REPAIR PARTS	312.00
INVOICE:	IN111299									
VENDOR TOTALS		1,332.25 YTD INVOICED				1,854.00 YTD PAID				521.75
482 CAROLINA BIOLOGICAL SUPPLY	05/08/19	19010585	90001134	C	05/23/19	9031138	0610	106X	GENERAL SUPPLIES	95.78
INVOICE:	50692647 RI									
VENDOR TOTALS		11,495.01 YTD INVOICED				11,590.79 YTD PAID				95.78
9036 CDW COMPUTER CENTERS	04/19/19	19010014	131260	P	05/23/19	4752818	0650	7475	Other Supplies-Technology	2,400.00
INVOICE:	RXQ4780									
	04/19/19	19009692	131260	P	05/23/19	1201059	0650	7000	Other Supplies-Technology	800.00
INVOICE:	RXQ4778									
	05/10/19	19010670	131260	P	05/23/19	0401118	0650		SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	SGM3269									
	05/17/19	19010539	131260	P	05/23/19	0501118	0650	7000	Other Supplies-Technology	3,200.00
INVOICE:	SJB9782									
	05/16/19	19010568	131260	P	05/23/19	1031118	0650	7000	Other Supplies-Technology	3,200.00
INVOICE:	SHR5796									
	05/16/19	19010587	131260	P	05/23/19	4752121	0650	310E	SUPPLIES TECHNOLOGY RELAT	800.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	SHR5800								
VENDOR TOTALS	31,410.22 YTD INVOICED				18,674.69 YTD PAID				11,200.00
10202 CENTRAL LAWN CARE									
	04/03/19	19009283	131261	P	05/23/19	0051134 0424		CONTRACT GROUNDS SERVICE	112.50
INVOICE:	69251								
	04/22/19	19008737	131261	P	05/23/19	0801134 0610		GENERAL SUPPLIES	1,687.50
INVOICE:	70156								
VENDOR TOTALS	32,716.50 YTD INVOICED				35,316.50 YTD PAID				1,800.00
9660 CENTRAL POLY CORP									
	04/08/19	19009723	131262	P	05/23/19	1051087 0610		GENERAL SUPPLIES	132.00
INVOICE:	274491								
	05/08/19	19010147	131262	P	05/23/19	1031087 0610		GENERAL SUPPLIES	220.00
INVOICE:	275065								
	05/08/19	19010145	131262	P	05/23/19	0201087 0610		GENERAL SUPPLIES	264.00
INVOICE:	275063								
	05/08/19	19010146	131262	P	05/23/19	0901087 0610		GENERAL SUPPLIES	550.00
INVOICE:	275064								
VENDOR TOTALS	2,354.00 YTD INVOICED				3,520.00 YTD PAID				1,166.00
16574 CHAMINADE COLLEGE PREPARATORY SCHOOL									
	05/02/19	19010349	131263	P	05/23/19	4152027 0338	401EP	REGISTRATION FEES	125.00
INVOICE:	05022019								
VENDOR TOTALS	.00 YTD INVOICED				125.00 YTD PAID				125.00
1908 CHANNING L. BETE CO., INC.									
	04/15/19	19009154	131264	P	05/23/19	0902104 0679	125E	OTHER STUDENT ACTIVITIES	451.23
INVOICE:	53667276 RI								
VENDOR TOTALS	.00 YTD INVOICED				451.23 YTD PAID				451.23
15633 N & B OF KY, LLC									
	04/12/19	19008175	131265	P	05/23/19	0602104 0616	125E	FOOD NON-INSTRUCTIONAL no	306.25
INVOICE:	1666907								
	05/02/19	19010352	131265	P	05/23/19	0011075 0616		FOOD NON-INSTRUCTIONAL no	123.50
INVOICE:	1706709								
	05/03/19	19006370	131265	P	05/23/19	0202150 0616	001D	FOOD NON-INSTRUCTIONAL no	115.09
INVOICE:	1714784								
	05/06/19	19009667	131265	P	05/23/19	0052104 0616	125E	FOOD NON-INSTRUCTIONAL no	348.50
INVOICE:	1713953								
	05/03/19	19009530	131265	P	05/23/19	0062104 0616	125E	FOOD NON-INSTRUCTIONAL no	302.40
INVOICE:	1675477								
	05/10/19	19010548	131265	P	05/23/19	0062104 0616	125E	FOOD NON-INSTRUCTIONAL no	206.00
INVOICE:	1708215								
	05/15/19	19010809	131265	P	05/23/19	0602104 0616	125E	FOOD NON-INSTRUCTIONAL no	92.75
INVOICE:	1722663								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	04/11/19	19009666	131265	P	05/23/19	0052104	0616	125E	FOOD NON-INSTRUCTIONAL no	221.00
INVOICE:	1666193									
VENDOR TOTALS	10,909.56 YTD INVOICED					12,469.25 YTD PAID				1,715.49
7343 CINCINNATI RADIATOR, INC										
	05/07/19	19010442	131266	P	05/23/19	9011096	0663		REPAIR PARTS	139.31
INVOICE:	99303									
VENDOR TOTALS	213.87 YTD INVOICED					353.18 YTD PAID				139.31
2895 CINTAS CORPORATION #2										
	05/01/19	19010426	131267	P	05/23/19	9011096	0610		GENERAL SUPPLIES	185.77
INVOICE:	5013596869									
	05/01/19	19010426	131267	P	05/23/19	9011096	0610		GENERAL SUPPLIES	224.15
INVOICE:	5013596870									
	04/23/19	19010266	131267	P	05/23/19	9011096	0610		GENERAL SUPPLIES	267.75
INVOICE:	5013543550									
	04/24/19	19010216	131267	P	05/23/19	9011096	0610		GENERAL SUPPLIES	233.48
INVOICE:	5013596823									
VENDOR TOTALS	5,560.67 YTD INVOICED					6,627.44 YTD PAID				911.15
8682 CITY OF TAYLOR MILL										
	05/06/19	19000923	131268	P	05/23/19	1081089	0347	168X	SECURITY SERVICES	17,500.00
INVOICE:	114									
	05/06/19	19000923	131268	P	05/23/19	1201089	0347	168X	SECURITY SERVICES	30,000.00
INVOICE:	114									
VENDOR TOTALS	.00 YTD INVOICED					47,500.00 YTD PAID				47,500.00
16621 JACOB CLABES										
	05/14/19		131269	P	05/23/19	510	1624		A-LA-CARTE SALES	54.50
INVOICE:	05142019									
VENDOR TOTALS	.00 YTD INVOICED					54.50 YTD PAID				54.50
9212 ERIN CLARK										
	05/06/19		131138	P	05/22/19	9981118	0581		TRAVEL MILEAGE	48.38
INVOICE:	04302019									
VENDOR TOTALS	860.87 YTD INVOICED					1,009.53 YTD PAID				48.38
11708 CHERYL COLBY										
	05/01/19		131139	P	05/22/19	0002118	0581	345E	TRAVEL - IN DISTRICT	27.06
INVOICE:	04302019									
VENDOR TOTALS	70.80 YTD INVOICED					97.86 YTD PAID				27.06
13529 MICHAEL COLLINS										
	05/02/19		131140	P	05/22/19	9201134	0610		GENERAL SUPPLIES	29.50

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	05022019									
VENDOR TOTALS		.00 YTD INVOICED				29.50 YTD PAID				29.50
16110 COMFORT SYSTEMS USA (OHIO), INC										
	05/08/19	19010892	131270	P	05/23/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	163.50
INVOICE:	000174156									
	05/08/19	19010892	131270	P	05/23/19	1051134	0431		HVAC/ELECTRIC REPAIR & MA	350.22
INVOICE:	000174157									
	05/22/19	19000008	131270	P	05/23/19	4951134	0431	FAC19	HVAC/ELECTRIC REPAIR & MA	7,720.00
INVOICE:	D1800037-2									
VENDOR TOTALS		571,435.96 YTD INVOICED				604,289.95 YTD PAID				8,233.72
13230 CONSTANT CONTACT, INC.										
	04/29/19	19009990	131271	P	05/23/19	1201118	0650	7000	Other Supplies-Technology	420.00
INVOICE:	8Q9LO9EAB11919									
VENDOR TOTALS		2,646.00 YTD INVOICED				3,066.00 YTD PAID				420.00
16263 COOPER WHOLESALE INC.										
	04/04/19	19009575	131272	P	05/23/19	0061087	0610		GENERAL SUPPLIES	5.40
INVOICE:	129256									
	04/30/19	19010160	131272	P	05/23/19	0501087	0610		GENERAL SUPPLIES	26.72
INVOICE:	131204									
	04/29/19	19010157	131272	P	05/23/19	0051087	0610		GENERAL SUPPLIES	21.62
INVOICE:	131207									
	05/01/19	19010161	131272	P	05/23/19	0901087	0610		GENERAL SUPPLIES	16.20
INVOICE:	130982									
	04/30/19	19010287	131272	P	05/23/19	0401087	0610		GENERAL SUPPLIES	5.94
INVOICE:	131203									
	04/30/19	19010159	131272	P	05/23/19	0451087	0610		GENERAL SUPPLIES	5.40
INVOICE:	131205									
	04/30/19	19010288	131272	P	05/23/19	1201087	0610		GENERAL SUPPLIES	27.00
INVOICE:	131202									
	04/29/19	19010158	131272	P	05/23/19	0201087	0610		GENERAL SUPPLIES	10.80
INVOICE:	131206									
VENDOR TOTALS		487.38 YTD INVOICED				606.46 YTD PAID				119.08
12207 CORKEN STEEL PRODUCTS CO, THE										
	04/26/19	19010893	131273	P	05/23/19	0501134	0610		GENERAL SUPPLIES	3,763.58
INVOICE:	943141									
VENDOR TOTALS		11,225.08 YTD INVOICED				13,529.03 YTD PAID				3,763.58
11766 CREATIVE IMAGE TECHNOLOGIES										
	04/10/19	19008942	131274	P	05/23/19	0201118	0734	7000	COMPUTERS & RELATED EQUIP	4,700.96
INVOICE:	35260									
	02/20/19	19004174	131274	P	05/23/19	0452818	0349	7045	OTHER PROFESSIONAL SERVIC	766.28
INVOICE:	35099									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/20/19	19004174	131274	P	05/23/19	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	1,360.14
INVOICE:	35099									
	02/20/19	19004174	131274	P	05/23/19	0452818	0734	7045	COMPUTERS & RELATED EQUIP	10,077.53
INVOICE:	35099									
	05/03/19	19010401	131274	P	05/23/19	1001118	0650	7000	Other Supplies-Technology	15,948.00
INVOICE:	35343									
VENDOR TOTALS	198,109.57 YTD INVOICED					268,775.39 YTD PAID				32,852.91
270 CRESCENT SPRINGS HARDWARE										
	04/11/19	19010620	131275	P	05/23/19	0601134	0610		GENERAL SUPPLIES	48.95
INVOICE:	253924									
	04/16/19	19010620	131275	P	05/23/19	0061134	0610		GENERAL SUPPLIES	43.22
INVOICE:	254042									
	04/19/19	19010620	131275	P	05/23/19	0061134	0610		GENERAL SUPPLIES	59.43
INVOICE:	254152									
	04/29/19	19010620	131275	P	05/23/19	0401134	0610		GENERAL SUPPLIES	16.07
INVOICE:	254384									
	04/30/19	19010620	131275	P	05/23/19	0061134	0610		GENERAL SUPPLIES	71.92
INVOICE:	254394									
	05/07/19	19010620	131275	P	05/23/19	0401134	0610		GENERAL SUPPLIES	26.58
INVOICE:	254606									
VENDOR TOTALS	4,182.85 YTD INVOICED					4,399.44 YTD PAID				266.17
9511 CHRISTENSON'S URBAN INSECT SOLUTIONS, INC.										
	04/10/19	19010894	131276	P	05/23/19	9011134	0349		OTHER PROFESSIONAL SERVIC	199.00
INVOICE:	66298									
	04/13/19	19010894	131276	P	05/23/19	9011134	0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	66363									
	04/24/19	19010894	131276	P	05/23/19	9011134	0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	66568									
VENDOR TOTALS	498.00 YTD INVOICED					656.00 YTD PAID				357.00
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	04/30/19	19000658	131277	P	05/23/19	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1430A									
	04/30/19	19000658	131277	P	05/23/19	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1430A									
	04/30/19	19010895	131277	P	05/23/19	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1430B									
	04/30/19	19010895	131277	P	05/23/19	0801087	0411		WATER/SEWAGE	600.00
INVOICE:	1430B									
	04/30/19	19010895	131277	P	05/23/19	9201134	0610		GENERAL SUPPLIES	690.00
INVOICE:	1430C									
VENDOR TOTALS	16,998.00 YTD INVOICED					21,093.00 YTD PAID				2,090.00
11492 MELISSA DEATON CROSS										
	05/03/19		131141	P	05/22/19	0902104	0581	125E	TRAVEL MILEAGE	33.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04302019									
VENDOR TOTALS		1,419.03 YTD INVOICED				1,512.60 YTD PAID				33.62
6402 WATERCO OF THE CENTRAL STATES, INC.										
	04/30/19	19008551	131278	P	05/23/19	9011096	0610		GENERAL SUPPLIES	35.98
INVOICE:	0472026									
VENDOR TOTALS		99.43 YTD INVOICED				135.41 YTD PAID				35.98
1655 D-C ELEVATOR CO., INC.										
	04/01/19	19000666	131279	P	05/23/19	4751134	0349		OTHER PROFESSIONAL SERVIC	63.40
INVOICE:	275346									
	04/01/19	19000672	131279	P	05/23/19	0901134	0349		OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	275345									
	04/01/19	19000671	131279	P	05/23/19	1201134	0349		OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	275344									
	04/01/19	19000670	131279	P	05/23/19	0401134	0349		OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	275339									
	04/01/19	19000669	131279	P	05/23/19	1081134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	275348									
	04/01/19	19000668	131279	P	05/23/19	1031134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	275349									
	04/01/19	19000667	131279	P	05/23/19	1001134	0349		OTHER PROFESSIONAL SERVIC	57.25
INVOICE:	275347									
	04/01/19	19000665	131279	P	05/23/19	0801134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	275343									
	04/01/19	19000664	131279	P	05/23/19	0061134	0349		OTHER PROFESSIONAL SERVIC	85.88
INVOICE:	275342									
	04/01/19	19000663	131279	P	05/23/19	0701134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	275341									
	04/01/19	19000662	131279	P	05/23/19	0501134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	275340									
	04/01/19	19000660	131279	P	05/23/19	0201134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	275338									
	04/01/19	19000659	131279	P	05/23/19	0051134	0349		OTHER PROFESSIONAL SERVIC	28.63
INVOICE:	275337									
	03/28/19	19010896	131279	P	05/23/19	1201134	0434		BUILDING REPAIR/MAINTENAN	370.00
INVOICE:	274580									
	04/19/19	19010896	131279	P	05/23/19	0901134	0434		BUILDING REPAIR/MAINTENAN	3,000.00
INVOICE:	275945									
	04/22/19	19010878	131279	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	275964									
VENDOR TOTALS		25,666.51 YTD INVOICED				30,172.46 YTD PAID				4,505.95
15927 DAEDALUS TECHNOLOGIES, INC.										
	04/11/19	19009662	131280	P	05/23/19	0001121	0610	337X	GENERAL SUPPLIES	105.50
INVOICE:	19U12231									

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				105.50 YTD PAID				105.50
16437 DAVID A. KOHUS										
INVOICE: 5062019	05/06/19	19010329	131281	P	05/23/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	200.00
VENDOR TOTALS		425.00 YTD INVOICED				625.00 YTD PAID				200.00
12493 DAVISCO, INC.										
INVOICE: 12306	05/14/19	19010827	131282	P	05/23/19	9011096	0735		OTHER INSTRUCTIONAL EQUIP	2,737.95
VENDOR TOTALS		51,388.25 YTD INVOICED				54,126.20 YTD PAID				2,737.95
14452 THE DBQ COMPANY										
INVOICE: 2019-05-38	05/08/19	19009712	131283	P	05/23/19	1031118	0644	7000	TEXTBOOKS	397.50
VENDOR TOTALS		.00 YTD INVOICED				397.50 YTD PAID				397.50
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
INVOICE: 63397564	04/27/19	19004225	131284	P	05/23/19	0802887	0442	7080	EQUIPMENT & VEHICLE RENT	186.90
INVOICE: 83397559	04/27/19	19004471	131284	P	05/23/19	0601118	0442	7000	EQUIPMENT & VEHICLE RENT	246.13
INVOICE: 63600832	05/13/19	19003841	131284	P	05/23/19	0701118	0442	7000	EQUIPMENT & VEHICLE RENT	148.24
INVOICE: 63615899	05/17/19	19004167	131284	P	05/23/19	0401118	0442	7000	EQUIPMENT & VEHICLE RENT	93.45
VENDOR TOTALS		2,117.61 YTD INVOICED				2,792.33 YTD PAID				674.72
499 DEMCO										
INVOICE: 6571663	03/19/19	19008182	90001135	C	05/23/19	1081059	0610	7000	GENERAL SUPPLIES	99.69
INVOICE: 6557217	02/25/19	19008086	90001135	C	05/23/19	0901059	0610	7000	GENERAL SUPPLIES	236.16
INVOICE: 6600093	04/26/19	19010084	90001135	C	05/23/19	0051059	0610	7000	GENERAL SUPPLIES	313.44
VENDOR TOTALS		2,099.31 YTD INVOICED				2,748.60 YTD PAID				649.29
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
INVOICE: 9174005	04/30/19	19008904	131285	P	05/23/19	0051059	0642	7000	PERIODICALS & NEWSPAPERS	320.57
VENDOR TOTALS		1,186.58 YTD INVOICED				1,507.15 YTD PAID				320.57
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
	05/10/19	19010192	131286	P	05/23/19	4751134	0610		GENERAL SUPPLIES	455.00

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05102019-SVA							
	05/10/19	19009406	131286	P	05/23/19	0801134 0610	GENERAL SUPPLIES	227.50
INVOICE:	05102019-RY							
	05/10/19	19009006	131286	P	05/23/19	4951134 0610	GENERAL SUPPLIES	105.00
INVOICE:	05102019-WT							
	05/10/19	19009196	131286	P	05/23/19	1031134 0610	GENERAL SUPPLIES	682.50
INVOICE:	05102019-TF							
	05/10/19	19010072	131286	P	05/23/19	0601134 0610	GENERAL SUPPLIES	87.50
INVOICE:	05102019-FTW							
	05/10/19	19009098	131286	P	05/23/19	0601134 0610	GENERAL SUPPLIES	227.50
INVOICE:	05102019-FTW-2							
	05/14/19	19010846	131286	P	05/23/19	0401134 0610	GENERAL SUPPLIES	3,867.50
INVOICE:	05142019-DX							
	05/10/19	19009099	131286	P	05/23/19	1001134 0610	GENERAL SUPPLIES	227.50
INVOICE:	05102019-TM							
	05/10/19	19009101	131286	P	05/23/19	1201134 0610	GENERAL SUPPLIES	1,820.00
INVOICE:	05102019-SC							
	05/10/19	19009060	131286	P	05/23/19	0061134 0610	GENERAL SUPPLIES	682.50
INVOICE:	05102019-RR							
	05/10/19	19009005	131286	P	05/23/19	0501134 0610	GENERAL SUPPLIES	455.00
INVOICE:	05102019-KE							
	05/10/19	19009061	131286	P	05/23/19	0451134 0610	GENERAL SUPPLIES	682.50
INVOICE:	05102019-RCH							
	05/10/19	19009004	131286	P	05/23/19	0051134 0610	GENERAL SUPPLIES	455.00
INVOICE:	05102019-BG							
	05/10/19	19009195	131286	P	05/23/19	0901134 0610	GENERAL SUPPLIES	367.50
INVOICE:	05102019-SK							
	05/10/19	19009100	131286	P	05/23/19	1051134 0610	GENERAL SUPPLIES	455.00
INVOICE:	05102019-TW							
VENDOR TOTALS		.00 YTD INVOICED				10,797.50 YTD PAID		10,797.50
14102 DOCUMENT DESTRUCTION								
	04/09/19	19001379	90001173	C	05/23/19	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	102367							
	05/06/19	19000532	90001173	C	05/23/19	0011187 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	103435							
	05/06/19	19000942	90001173	C	05/23/19	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	103436							
	05/07/19	19000331	90001173	C	05/23/19	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	103477							
	05/14/19	19001054	90001173	C	05/23/19	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	103737							
	05/14/19	19001379	90001173	C	05/23/19	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	103739							
VENDOR TOTALS		3,256.36 YTD INVOICED				3,693.36 YTD PAID		312.50
16604 AMANDA DOHERTY								
	04/20/19		131142	P	05/22/19	9981118 0581	TRAVEL MILEAGE	9.84
INVOICE:	04302019							

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VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS .00 YTD INVOICED						9.84 YTD PAID		9.84
227 DUKE ENERGY								
INVOICE: 5940-2185-01-0-0419	04/24/19		90001127	T	05/09/19	0701087 0622	ELECTRICITY	3,082.42
INVOICE: 4190-3554-01-9-0419	04/24/19		90001127	T	05/09/19	0201087 0621	NATURAL GAS	171.83
INVOICE: 4190-3554-01-9-0419	04/24/19		90001127	T	05/09/19	0201087 0622	ELECTRICITY	4,234.14
INVOICE: 3450-2055-02-1-0419	04/24/19		90001127	T	05/09/19	9031087 0621	NATURAL GAS	561.29
INVOICE: 3450-2055-02-1-0419	04/24/19		90001127	T	05/09/19	9031087 0622	ELECTRICITY	1,868.55
INVOICE: 2430-3697-01-9-0419	04/25/19		90001127	T	05/09/19	0401087 0621	NATURAL GAS	2,510.54
INVOICE: 4460-3696-01-5-0419	04/24/19		90001127	T	05/09/19	1031087 0621	NATURAL GAS	128.84
INVOICE: 4460-3696-01-5-0419	04/24/19		90001127	T	05/09/19	1031087 0622	ELECTRICITY	1,916.31
INVOICE: 6270-2057-07-3-0419	04/26/19		90001127	T	05/09/19	9011087 0622	ELECTRICITY	702.30
INVOICE: 0380-3742-02-1-0419	04/26/19		90001127	T	05/09/19	9011087 0622	ELECTRICITY	39.82
INVOICE: 2940-2031-01-6-0419	04/29/19		90001127	T	05/09/19	0061087 0622	ELECTRICITY	853.00
INVOICE: 4150-0869-01-0-0419	04/29/19		90001127	T	05/09/19	0061087 0621	NATURAL GAS	9,935.19
INVOICE: 3850-2234-01-0-0419	04/25/19		90001127	T	05/09/19	0401087 0622	ELECTRICITY	16,510.92
INVOICE: 5720-3914-01-8-0519	05/15/19		90001128	T	05/23/19	1201087 0622	ELECTRICITY	41.77
INVOICE: 1270-3796-01-8-0519	05/15/19		90001128	T	05/23/19	9011087 0622	ELECTRICITY	44.22
INVOICE: 0540-3856-01-2-0519	05/15/19		90001128	T	05/23/19	9011087 0622	ELECTRICITY	117.99
INVOICE: 2540-3856-01-3-0519	05/15/19		90001128	T	05/23/19	4951087 0622	ELECTRICITY	128.36
INVOICE: 1840-3845-01-5-0519	05/15/19		90001128	T	05/23/19	9011087 0622	ELECTRICITY	266.10
INVOICE: 2940-2054-01-6-0519	05/15/19		90001128	T	05/23/19	1081087 0621	NATURAL GAS	316.19
INVOICE: 2330-2170-01-0-0519	05/13/19		90001128	T	05/23/19	0801087 0622	ELECTRICITY	2,665.47
INVOICE: 5790-3599-01-6-0519	05/15/19		90001128	T	05/23/19	1201087 0622	ELECTRICITY	3,235.73
INVOICE: 8490-0786-01-7-0519	05/15/19		90001128	T	05/23/19	1081087 0622	ELECTRICITY	5,243.58
INVOICE: 6700-3844-01-0-0519	05/15/19		90001128	T	05/23/19	1201087 0622	ELECTRICITY	5,252.32
	05/15/19		90001128	T	05/23/19	1201087 0621	NATURAL GAS	174.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8870-0678-01-0-0519									
	05/15/19		90001128	T	05/23/19	1201087	0622		ELECTRICITY	9,022.16
INVOICE:	8870-0678-01-0-0519									
	05/16/19		90001128	T	05/23/19	9011087	0622		ELECTRICITY	253.27
INVOICE:	1430-2170-03-8-0519									
	05/16/19		90001128	T	05/23/19	4951087	0621		NATURAL GAS	310.57
INVOICE:	1000-2007-01-6-0519									
	05/16/19		90001128	T	05/23/19	1051087	0622		ELECTRICITY	387.21
INVOICE:	5090-3619-01-2-0519									
	05/16/19		90001128	T	05/23/19	1001087	0621		NATURAL GAS	1,002.87
INVOICE:	0560-2198-01-6-0519									
	05/16/19		90001128	T	05/23/19	4951087	0622		ELECTRICITY	3,438.96
INVOICE:	6330-2170-01-2-0519									
	05/16/19		90001128	T	05/23/19	1001087	0622		ELECTRICITY	3,760.97
INVOICE:	2330-0564-20-8-0519									
	05/16/19		90001128	T	05/23/19	1051087	0621		NATURAL GAS	1,277.68
INVOICE:	9150-3588-01-9-0519									
	05/16/19		90001128	T	05/23/19	1051087	0622		ELECTRICITY	4,835.60
INVOICE:	9150-3588-01-9-0519									
	05/17/19		90001128	T	05/23/19	0901087	0622		ELECTRICITY	158.44
INVOICE:	3980-3660-01-1-0519									
	05/17/19		90001128	T	05/23/19	0501087	0621		NATURAL GAS	445.04
INVOICE:	5830-3715-01-9-0519									
	05/17/19		90001128	T	05/23/19	0901087	0622	0501	ELECTRICITY	487.99
INVOICE:	2790-3727-01-8-0519									
	05/17/19		90001128	T	05/23/19	0901087	0622		ELECTRICITY	594.49
INVOICE:	5140-2076-01-5-0519									
	05/17/19		90001128	T	05/23/19	0901087	0622		ELECTRICITY	809.66
INVOICE:	1170-0679-01-4-0519									
	05/17/19		90001128	T	05/23/19	9011087	0622		ELECTRICITY	811.78
INVOICE:	0290-3721-01-7-0519									
	05/17/19		90001128	T	05/23/19	0901087	0622		ELECTRICITY	2,852.30
INVOICE:	9190-3721-01-0-0519									
	04/18/19		90001128	T	05/23/19	4751087	0621		NATURAL GAS	3,246.79
INVOICE:	4350-2120-01-9-0419									
	05/17/19		90001128	T	05/23/19	0901087	0621		NATURAL GAS	3,312.98
INVOICE:	0530-3668-01-4-0519									
	05/17/19		90001128	T	05/23/19	0501087	0622		ELECTRICITY	7,647.93
INVOICE:	7310-0594-20-7-0519									
	05/17/19		90001128	T	05/23/19	4751087	0622		ELECTRICITY	17,441.67
INVOICE:	3450-2130-01-5-0519									
	05/17/19		90001128	T	05/23/19	0901087	0622		ELECTRICITY	15,475.88
INVOICE:	0700-0594-20-7-0519									
	05/20/19		90001128	T	05/23/19	0901087	0622	0501	ELECTRICITY	56.22
INVOICE:	9290-3895-01-4-0519									
	05/20/19		90001128	T	05/23/19	0601087	0622		ELECTRICITY	4,883.19
INVOICE:	7430-2170-01-4-0519-									
	05/20/19		90001128	T	05/23/19	0601087	0621		NATURAL GAS	234.88
INVOICE:	1880-3885-01-6-0519									
	05/21/19		90001128	T	05/23/19	0451087	0621		NATURAL GAS	217.99
INVOICE:	1780-2006.01-2-0519									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/21/19		90001128	T	05/23/19	0091087	0621		NATURAL GAS	59.43
INVOICE:	2160-0374-29-7-0519									
	05/21/19		90001128	T	05/23/19	0091087	0622		ELECTRICITY	91.02
INVOICE:	2160-0374-29-7-0519									
	05/21/19		90001128	T	05/23/19	9011087	0622		ELECTRICITY	165.40
INVOICE:	5020-3560-01-7-0519									
	05/21/19		90001128	T	05/23/19	0451087	0622		ELECTRICITY	94.82
INVOICE:	6000-3728-01-6-0519									
	05/21/19		90001128	T	05/23/19	0451087	0622		ELECTRICITY	5,014.13
INVOICE:	6690-0678-01-1-0519									
VENDOR TOTALS	1,662,935.55 YTD INVOICED					1,913,667.88 YTD PAID				148,392.94
2876 THERESE L. DUKES										
	05/03/19		131143	P	05/22/19	0902144	0581	348E	TRAVEL - IN DISTRICT	51.05
INVOICE:	04302019									
VENDOR TOTALS	525.86 YTD INVOICED					1,076.50 YTD PAID				51.05
28 EARL FRANKS & SONS COMPANY										
	04/30/19	19009715	131287	P	05/23/19	0201134	0434		BUILDING REPAIR/MAINTENAN	2,131.00
INVOICE:	21146									
	04/30/19	19009516	131287	P	05/23/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	3,994.20
INVOICE:	21147									
	04/30/19	19008999	131287	P	05/23/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	1,066.00
INVOICE:	21145									
	05/02/19	19009000	131287	P	05/23/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	3,646.00
INVOICE:	21152									
	05/02/19	19010422	131287	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	1,274.00
INVOICE:	21155									
VENDOR TOTALS	151,808.93 YTD INVOICED					163,870.13 YTD PAID				12,111.20
813 EASTERN KENTUCKY UNIVERSITY										
	05/17/19	19010966	131288	P	05/23/19	9031947	0338	106X	REGISTRATION FEES-PD ONLY	700.00
INVOICE:	MAPI0260									
	05/16/19	19010966	131288	P	05/23/19	9031947	0338	106X	REGISTRATION FEES-PD ONLY	700.00
INVOICE:	MAPI0265									
VENDOR TOTALS	.00 YTD INVOICED					1,400.00 YTD PAID				1,400.00
1466 JENNIFER ECKLER										
	04/30/19		131144	P	05/22/19	0401118	0580	7000	TRAVEL	122.80
INVOICE:	03212019									
VENDOR TOTALS	.00 YTD INVOICED					122.80 YTD PAID				122.80
15506 ABBEY ELKUS										
	04/29/19		131145	P	05/22/19	0602104	0581	125E	TRAVEL MILEAGE	21.32
INVOICE:	04302019									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		341.79 YTD INVOICED				363.11 YTD PAID				21.32
15953 JEREMY EMBRY										
INVOICE: 3618	04/14/19	19008843	131289	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	116.99
VENDOR TOTALS		.00 YTD INVOICED				116.99 YTD PAID				116.99
3747 JERRY W. SAXON										
INVOICE: 8821	09/04/18	19010897	131290	P	05/23/19	0451134	0347		SECURITY SERVICES	85.00
INVOICE: 8823	04/03/19	19010897	131290	P	05/23/19	0501134	0347		SECURITY SERVICES	85.00
INVOICE: 8576	03/19/19	19010715	131290	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS		14,821.34 YTD INVOICED				38,128.04 YTD PAID				270.00
2189 ESTES INDUSTRIES, INC.										
INVOICE: 375505	04/30/19	19009893	131291	P	05/23/19	9031154	0610	106X	GENERAL SUPPLIES	158.89
VENDOR TOTALS		.00 YTD INVOICED				158.89 YTD PAID				158.89
16594 ETHOS EVACUATION STRATEGIES, LLC.										
INVOICE: 20264	05/01/19	19010409	131292	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	3,112.00
VENDOR TOTALS		.00 YTD INVOICED				3,112.00 YTD PAID				3,112.00
3899 KELLY FAGIN										
INVOICE: 04302019	05/01/19		131146	P	05/22/19	0201031	0581	7000	TRAVEL - IN DISTRICT	26.24
VENDOR TOTALS		36.64 YTD INVOICED				62.88 YTD PAID				26.24
15740 ALEX FANGMAN										
INVOICE: 04262019	05/03/19		131147	P	05/22/19	9031077	0581	106X	TRAVEL - IN DISTRICT	194.10
VENDOR TOTALS		.00 YTD INVOICED				194.10 YTD PAID				194.10
16264 FARM AND CITY SUPPLY LLC										
INVOICE: 0218672-IN	05/08/19	19010590	131293	P	05/23/19	9011096	0663		REPAIR PARTS	59.55
INVOICE: 0218356-IN	05/01/19	19010301	131293	P	05/23/19	9011096	0663		REPAIR PARTS	127.68
VENDOR TOTALS		6,202.06 YTD INVOICED				6,389.29 YTD PAID				187.23

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16514 FENDERS GREENSKEEPERS INC										
	05/14/19	19009303	131294	P	05/23/19	1051134	0424		CONTRACT GROUNDS SERVICE	4,948.00
INVOICE:	TWM#10									
	05/14/19	19009297	131294	P	05/23/19	0061134	0424		CONTRACT GROUNDS SERVICE	640.00
INVOICE:	RR06									
	05/14/19	19009299	131294	P	05/23/19	0051134	0424		CONTRACT GROUNDS SERVICE	860.00
INVOICE:	BGE#08									
	05/14/19	19009306	131294	P	05/23/19	1001134	0424		CONTRACT GROUNDS SERVICE	680.00
INVOICE:	TME#07									
	05/14/19	19009298	131294	P	05/23/19	0201134	0424		CONTRACT GROUNDS SERVICE	450.00
INVOICE:	TFM#09									
	05/14/19	19009298	131294	P	05/23/19	1031134	0424		CONTRACT GROUNDS SERVICE	450.00
INVOICE:	TFM#09									
VENDOR TOTALS		2,232.00 YTD INVOICED				10,260.00 YTD PAID				8,028.00
9434 FERGUSON ENTERPRISES, INC.										
	05/01/19	19010711	131295	P	05/23/19	9031134	0431		HVAC/ELECTRIC REPAIR & MA	389.49
INVOICE:	7601356									
	05/06/19	19010711	131295	P	05/23/19	0451134	0431		HVAC/ELECTRIC REPAIR & MA	1,284.19
INVOICE:	7620349									
	05/09/19	19010711	131295	P	05/23/19	0451134	0431		HVAC/ELECTRIC REPAIR & MA	541.66
INVOICE:	7620349-1									
VENDOR TOTALS		56,189.59 YTD INVOICED				56,158.25 YTD PAID				2,215.34
13866 FIRST BOOK										
	02/13/19	19007753	131296	P	05/23/19	0062859	0641	7006	LIBRARY BOOKS	120.46
INVOICE:	700195165									
VENDOR TOTALS		175.28 YTD INVOICED				1,577.48 YTD PAID				120.46
12148 JESSICA FISK										
	05/17/19		131148	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	48.20
INVOICE:	03312019									
	05/17/19		131148	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	10.25
INVOICE:	04302019									
VENDOR TOTALS		575.22 YTD INVOICED				633.67 YTD PAID				58.45
814 FLINN SCIENTIFIC INC.										
	05/16/19	19010785	90001138	C	05/23/19	0011124	0650	014X	SUPPLIES TECHNOLOGY RELAT	597.00
INVOICE:	2345941									
VENDOR TOTALS		12,656.96 YTD INVOICED				13,253.96 YTD PAID				597.00
33 FOLLETT SCHOOL SOLUTIONS										
	04/04/19	19007980	90001129	C	05/23/19	0802859	0641	7080	LIBRARY BOOKS	479.19
INVOICE:	420218F									
	02/28/19	19007980	90001129	C	05/23/19	0802859	0641	7080	LIBRARY BOOKS	1,580.35
INVOICE:	420218									

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 420218A	03/06/19	19007980	90001129	C	05/23/19	0802859	0641	7080	LIBRARY BOOKS	409.55
INVOICE: 1356810	05/06/19	19010083	90001129	C	05/23/19	0051059	0610	7000	GENERAL SUPPLIES	283.48
INVOICE: 455087F	05/07/19	19009224	90001129	C	05/23/19	1201059	0641	7000	LIBRARY BOOKS	1,172.53
VENDOR TOTALS	23,681.58 YTD INVOICED					28,251.31 YTD PAID				3,925.10
11743 JENNIFER FULMER										
INVOICE: 04302019	05/09/19		131149	P	05/22/19	0011842	0581	135X	TRAVEL MILEAGE	10.25
VENDOR TOTALS	152.39 YTD INVOICED					162.64 YTD PAID				10.25
14185 FUN AND FUNCTION										
INVOICE: 363338	03/07/19	19008454	90001175	C	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	119.71
VENDOR TOTALS	2,719.18 YTD INVOICED					2,838.89 YTD PAID				119.71
6442 FYDA FREIGHTLINER CINCINNATI, INC										
INVOICE: C003032830:01	04/17/19	19009868	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	113.18
INVOICE: C003032730:01	04/16/19	19009868	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	48.50
INVOICE: C003033826:01	05/01/19	19010416	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	176.94
INVOICE: C003034186:01	05/07/19	19010440	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	875.00
INVOICE: C003034010:01	05/06/19	19010441	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	25.96
INVOICE: C003034227:01	05/07/19	19010450	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	283.18
INVOICE: C003034226:01	05/07/19	19010449	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	390.00
INVOICE: C003034326:01	05/08/19	19010592	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	201.48
INVOICE: C003034415:01	05/09/19	19010628	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	283.18
INVOICE: C003032748:01	04/17/19	19010047	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	1,459.84
INVOICE: C003033046:01	04/22/19	19010047	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	2.97
INVOICE: C003034750:01	05/14/19	19010047	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	-155.25
INVOICE: C003034324:01	05/08/19	19010591	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	130.00
INVOICE: C003034324:02	05/09/19	19010591	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	530.00
	05/14/19	19010591	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	-270.00

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	C003034749:01									
	04/26/19	19010112	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	510.00
INVOICE:	C003033461:01									
	05/02/19	19010293	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	283.18
INVOICE:	C003033883:01									
	04/29/19	19010294	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	185.00
INVOICE:	C003033510:01									
	05/02/19	19010294	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	86.48
INVOICE:	C003033901:01									
	05/02/19	19010294	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	-185.00
INVOICE:	C003033900:01									
	04/26/19	19010295	90001153	C	05/23/19	9011096	0663		REPAIR PARTS	183.00
INVOICE:	C003033511:01									
VENDOR TOTALS	42,104.66 YTD INVOICED				50,195.74 YTD PAID					5,157.64
3157 GALT HOUSE HOTEL										
	04/16/19	19009062	131297	P	05/23/19	0902144	0580	348E	TRAVEL	354.78
INVOICE:	12865									
VENDOR TOTALS	12,114.87 YTD INVOICED				19,066.25 YTD PAID					354.78
7400 GATEWAY GLASS & GLAZING, INC.										
	04/24/19	19010902	131298	P	05/23/19	0901134	0434		BUILDING REPAIR/MAINTENAN	800.00
INVOICE:	29493									
VENDOR TOTALS	.00 YTD INVOICED				800.00 YTD PAID					800.00
16564 GENESIS EDUCATION INC										
	04/04/19	19009553	131299	P	05/23/19	0801118	0610	7000	GENERAL SUPPLIES	63.80
INVOICE:	04190060									
VENDOR TOTALS	.00 YTD INVOICED				63.80 YTD PAID					63.80
197 GEORGE J. HUST COMPANY, INC.										
	04/25/19	19010037	90001131	C	05/23/19	9011096	0663		REPAIR PARTS	490.00
INVOICE:	50341									
	05/06/19	19010434	90001131	C	05/23/19	9011096	0663		REPAIR PARTS	210.45
INVOICE:	50783									
VENDOR TOTALS	417.79 YTD INVOICED				1,118.24 YTD PAID					700.45
7889 GEORGE'S TRUCK AND CAR SERVICE										
	04/08/19	19009705	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	37.40
INVOICE:	S 38882									
	04/22/19	19009705	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	187.00
INVOICE:	S 39070									
	04/19/19	19009869	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	191.78
INVOICE:	S 39053									
	04/15/19	19009869	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	109.91
INVOICE:	S 38978									

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/17/19	19009869	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	234.90
INVOICE:	S 39022									
	04/17/19	19009957	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	68.82
INVOICE:	S 39014									
	04/11/19	19009957	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	143.90
INVOICE:	S 38946									
	04/29/19	19010296	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	96.64
INVOICE:	S 39164									
	05/06/19	19010358	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	55.82
INVOICE:	S 39289									
	05/01/19	19010417	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	640.05
INVOICE:	S 39191									
	05/03/19	19010443	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	185.36
INVOICE:	S 39241									
	05/09/19	19010629	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	93.98
INVOICE:	S 39341									
	05/14/19	19010738	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	1,100.00
INVOICE:	S 39366									
	05/13/19	19010836	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	94.36
INVOICE:	S 39384									
	04/26/19	19010044	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	137.90
INVOICE:	S 39084									
	04/25/19	19010174	90001155	C	05/23/19	9011096	0663		REPAIR PARTS	94.36
INVOICE:	S 39129									
VENDOR TOTALS		22,761.68 YTD INVOICED				26,508.22 YTD PAID				3,472.18
15452 GEOTECHNOLOGY, INC.										
	04/09/19	18010163	131300	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	188.25
INVOICE:	124743									
VENDOR TOTALS		27,530.74 YTD INVOICED				37,058.18 YTD PAID				188.25
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
	04/17/19	19009053	131301	P	05/23/19	0061118	0650	7000	Other Supplies-Technology	240.00
INVOICE:	301495273									
	04/17/19	19008916	131301	P	05/23/19	0011082	0650		Other Supplies-Technology	266.00
INVOICE:	301495272									
	05/14/19	19009659	131301	P	05/23/19	0901118	0734	7000	COMPUTERS & RELATED EQUIP	1,647.00
INVOICE:	301507507									
	05/14/19	19008923	131301	P	05/23/19	0451077	0650	7000	SUPPLIES TECHNOLOGY RELAT	285.00
INVOICE:	301507506									
	05/17/19	19000579	131301	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	852.24
INVOICE:	301510261									
VENDOR TOTALS		27,102.27 YTD INVOICED				36,112.51 YTD PAID				3,290.24
2122 DEBORAH GILBERT										
	04/29/19		131150	P	05/22/19	0011029	0581		TRAVEL - IN DISTRICT	44.00
INVOICE:	03312019									
	04/29/19		131150	P	05/22/19	0011029	0581		TRAVEL - IN DISTRICT	94.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04302019									
VENDOR TOTALS		582.05 YTD INVOICED				720.60 YTD PAID				138.55
8163 GORDON FOOD SERVICE										
	05/01/19	19010253	131302	P	05/23/19	0401077	0610	7000	GENERAL SUPPLIES	12.44
INVOICE:	863160303									
	05/01/19	19010253	131302	P	05/23/19	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	36.60
INVOICE:	863160303									
	04/30/19	19009896	131302	P	05/23/19	0702104	0679	125E	OTHER STUDENT ACTIVITIES	207.61
INVOICE:	863160236									
	05/05/19	19010529	131302	P	05/23/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	5.79
INVOICE:	863160455									
	05/05/19	19010529	131302	P	05/23/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	131.39
INVOICE:	863160453									
	05/13/19	19010544	131302	P	05/23/19	0062104	0616	125E	FOOD NON-INSTRUCTIONAL no	392.50
INVOICE:	863160785									
	05/16/19	19009909	131302	P	05/23/19	0402104	0610	125E	GENERAL SUPPLIES	109.67
INVOICE:	863160924									
	05/16/19	19006694	131302	P	05/23/19	0402104	0610	125E	GENERAL SUPPLIES	75.87
INVOICE:	863160923									
VENDOR TOTALS		2,807.05 YTD INVOICED				3,926.02 YTD PAID				971.87
16625 SALLY GOSNEY										
	05/13/19		131151	P	05/22/19	0011082	0580		TRAVEL	78.76
INVOICE:	05102019									
VENDOR TOTALS		.00 YTD INVOICED				78.76 YTD PAID				78.76
3955 GOT-A-GO RENTALS & SEPTIC										
	04/17/19	19010903	131303	P	05/23/19	0401134	0442		EQUIPMENT & VEHICLE RENT	125.60
INVOICE:	19-11538									
VENDOR TOTALS		1,081.60 YTD INVOICED				1,207.20 YTD PAID				125.60
16504 GRASSCOR LAWN AND LANDSCAPES, LLC										
	04/30/19	19009305	131304	P	05/23/19	1081134	0424		CONTRACT GROUNDS SERVICE	794.00
INVOICE:	8967									
	04/30/19	19009305	131304	P	05/23/19	1201134	0424		CONTRACT GROUNDS SERVICE	794.00
INVOICE:	8967									
	04/30/19	19009302	131304	P	05/23/19	4751134	0424		CONTRACT GROUNDS SERVICE	1,070.00
INVOICE:	8966									
	04/30/19	19009301	131304	P	05/23/19	0501134	0424		CONTRACT GROUNDS SERVICE	289.00
INVOICE:	8965									
	04/30/19	19009301	131304	P	05/23/19	0901134	0424		CONTRACT GROUNDS SERVICE	867.00
INVOICE:	8965									
VENDOR TOTALS		.00 YTD INVOICED				3,814.00 YTD PAID				3,814.00
221 GRAU OIL EQUIPMENT MAINTENANCE										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/30/19	19010387	131305	P	05/23/19	9011096 0433		EQUIPMENT REPAIR & MAINT	834.81
INVOICE:	75181								
VENDOR TOTALS		5,979.03 YTD INVOICED				7,219.02 YTD PAID			834.81
9433 GREKO SUPPLY COMPANY									
	04/25/19	19010142	131306	P	05/23/19	0501087 0610		GENERAL SUPPLIES	168.36
INVOICE:	17220								
	04/25/19	19010143	131306	P	05/23/19	0801087 0610		GENERAL SUPPLIES	71.91
INVOICE:	17221								
	04/25/19	19010144	131306	P	05/23/19	0901087 0610		GENERAL SUPPLIES	23.97
INVOICE:	17222								
	04/03/19	19009571	131306	P	05/23/19	0061087 0610		GENERAL SUPPLIES	278.55
INVOICE:	17185								
VENDOR TOTALS		12,525.98 YTD INVOICED				13,068.77 YTD PAID			542.79
9231 HABEGGER CORPORATION, THE									
	04/22/19	19010712	131307	P	05/23/19	1031134 0431		HVAC/ELECTRIC REPAIR & MA	180.91
INVOICE:	NKY23853400								
VENDOR TOTALS		5.84 YTD INVOICED				180.91 YTD PAID			180.91
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.									
	04/10/19	19000897	131308	P	05/23/19	0011099 0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2019-M04								
	05/09/19	19000897	131308	P	05/23/19	0011099 0349		OTHER PROFESSIONAL SERVIC	1,611.90
INVOICE:	KCB 2019-M05								
VENDOR TOTALS		14,507.10 YTD INVOICED				32,238.00 YTD PAID			3,223.80
15858 RACHEL HARTMAN									
	04/29/19		131152	P	05/22/19	9011091 0581		TRAVEL - IN DISTRICT	24.60
INVOICE:	04302019								
VENDOR TOTALS		48.00 YTD INVOICED				238.16 YTD PAID			24.60
12436 MELANIE HARVEY									
	04/23/19		131153	P	05/22/19	0002121 0581	337E	TRAVEL - IN DISTRICT	23.20
INVOICE:	03312019								
VENDOR TOTALS		203.49 YTD INVOICED				226.69 YTD PAID			23.20
12510 PAULA HAUCK									
	04/30/19		131154	P	05/22/19	0025101 0581		TRAVEL - IN DISTRICT	31.98
INVOICE:	04302019								
VENDOR TOTALS		242.92 YTD INVOICED				274.90 YTD PAID			31.98
10522 HEADSETS.COM, INC.									
	05/10/19	19010737	131309	P	05/23/19	0011187 0610		GENERAL SUPPLIES	4.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2914963								
VENDOR TOTALS		.00 YTD INVOICED				4.95 YTD PAID			4.95
15859 HEAVY DUTY BUS PARTS, INC.									
	05/08/19	19010176	131310	P	05/23/19	9011096 0663		REPAIR PARTS	388.56
INVOICE:	122789								
	05/02/19	19010418	131310	P	05/23/19	9011096 0663		REPAIR PARTS	195.70
INVOICE:	122853								
VENDOR TOTALS		4,792.50 YTD INVOICED				5,376.76 YTD PAID			584.26
13611 ANGELA HENDERSON									
	05/06/19		131155	P	05/22/19	0001011 0581	130X	TRAVEL - IN DISTRICT	74.21
INVOICE:	04302019								
VENDOR TOTALS		561.51 YTD INVOICED				635.72 YTD PAID			74.21
1767 KAREN HENDRIX									
	05/06/19		131156	P	05/22/19	0551198 0581	103X	TRAVEL - IN DISTRICT	405.90
INVOICE:	04302019								
VENDOR TOTALS		3,222.87 YTD INVOICED				3,659.29 YTD PAID			405.90
16601 DESTINY HERFURTH									
	05/02/19		131311	P	05/23/19	510 1624		A-LA-CARTE SALES	11.79
INVOICE:	05022019								
VENDOR TOTALS		.00 YTD INVOICED				11.79 YTD PAID			11.79
12892 HERMES CONSTRUCTION COMPANY									
	05/14/19	19009727	131312	P	05/23/19	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	3,226.00
INVOICE:	19-390-1								
VENDOR TOTALS		86,238.97 YTD INVOICED				89,464.97 YTD PAID			3,226.00
16327 MORGAN HESTAND									
	05/02/19		131157	P	05/22/19	0002121 0581	337E	TRAVEL - IN DISTRICT	19.68
INVOICE:	04302019								
VENDOR TOTALS		1,439.60 YTD INVOICED				1,459.28 YTD PAID			19.68
9120 FRED E. HESTER									
	04/30/19		131158	P	05/22/19	9981118 0581		TRAVEL MILEAGE	37.72
INVOICE:	04302019								
VENDOR TOTALS		534.91 YTD INVOICED				572.63 YTD PAID			37.72
12787 PATRICIA HESTER									
	04/30/19		131159	P	05/22/19	9981118 0581		TRAVEL MILEAGE	46.74
INVOICE:	04302019								

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	177.12 YTD INVOICED					223.86 YTD PAID			46.74
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
INVOICE: 192893	05/13/19	19010134	131313	P	05/23/19	1031087	0610	GENERAL SUPPLIES	103.53
INVOICE: 192917	05/13/19	19010132	131313	P	05/23/19	0051087	0610	GENERAL SUPPLIES	39.21
INVOICE: 192902	05/13/19	19010133	131313	P	05/23/19	0201087	0610	GENERAL SUPPLIES	119.71
INVOICE: 192275	05/13/19	19009730	131313	P	05/23/19	0801087	0610	GENERAL SUPPLIES	161.84
INVOICE: 192978	05/09/19	19010281	131313	P	05/23/19	0701087	0610	GENERAL SUPPLIES	101.20
INVOICE: 193535	05/13/19	19010904	131313	P	05/23/19	0001087	0433	EQUIPMENT REPAIR & MAINT	568.88
VENDOR TOTALS	18,359.40 YTD INVOICED					25,723.57 YTD PAID			1,094.37
1092 HILLYARD INC									
INVOICE: 603402654	04/18/19	19009719	90001142	C	05/23/19	0601087	0610	GENERAL SUPPLIES	19.96
INVOICE: 603405895	04/22/19	19009565	90001142	C	05/23/19	0061087	0610	GENERAL SUPPLIES	776.88
INVOICE: 603394428	04/11/19	19009566	90001142	C	05/23/19	0701087	0610	GENERAL SUPPLIES	76.80
INVOICE: 603410613	04/25/19	19010126	90001142	C	05/23/19	0451087	0610	GENERAL SUPPLIES	77.13
INVOICE: 603313839	02/04/19	19007425	90001142	C	05/23/19	1201087	0610	GENERAL SUPPLIES	27.52
INVOICE: 800403266	02/18/19	19007425	90001142	C	05/23/19	1201087	0610	GENERAL SUPPLIES	-27.52
INVOICE: 603410611	04/25/19	19010178	90001142	C	05/23/19	4751087	0610	GENERAL SUPPLIES	329.01
INVOICE: 603414011	04/29/19	19010178	90001142	C	05/23/19	4751087	0610	GENERAL SUPPLIES	105.99
INVOICE: 603422845	05/06/19	19010178	90001142	C	05/23/19	4751087	0610	GENERAL SUPPLIES	741.29
INVOICE: 603414009	04/29/19	19009718	90001142	C	05/23/19	0401087	0610	GENERAL SUPPLIES	122.79
INVOICE: 603410610	04/25/19	19009400	90001142	C	05/23/19	1051087	0610	GENERAL SUPPLIES	23.36
INVOICE: 603422843	05/06/19	19010126	90001142	C	05/23/19	0451087	0610	GENERAL SUPPLIES	24.21
INVOICE: 603410612	04/25/19	19010125	90001142	C	05/23/19	0201087	0610	GENERAL SUPPLIES	72.78
INVOICE: 603363180	03/18/19	19008857	90001142	C	05/23/19	0401087	0610	GENERAL SUPPLIES	137.40
INVOICE: 603360491	03/14/19	19008857	90001142	C	05/23/19	0401087	0610	GENERAL SUPPLIES	15.76
	04/29/19	19010128	90001142	C	05/23/19	1031087	0610	GENERAL SUPPLIES	35.33

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 603414010	04/25/19	19010128	90001142	C	05/23/19	1031087 0610	GENERAL SUPPLIES	200.01
INVOICE: 603410614	05/06/19	19010278	90001142	C	05/23/19	0701087 0610	GENERAL SUPPLIES	70.66
INVOICE: 603422846	05/06/19	19010279	90001142	C	05/23/19	1001087 0610	GENERAL SUPPLIES	141.32
INVOICE: 603422847	04/29/19	19010279	90001142	C	05/23/19	1001087 0610	GENERAL SUPPLIES	35.20
INVOICE: 603414008								
VENDOR TOTALS	8,904.01 YTD INVOICED					11,980.02 YTD PAID		3,005.88
16419 JENNIFER HINKEL	04/22/19		131160	P	05/22/19	0011029 0581	TRAVEL - IN DISTRICT	40.00
INVOICE: 02282019	04/22/19		131160	P	05/22/19	0011029 0581	TRAVEL - IN DISTRICT	78.00
INVOICE: 03312019	05/08/19		131160	P	05/22/19	0011029 0581	TRAVEL - IN DISTRICT	33.62
INVOICE: 04302019								
VENDOR TOTALS	92.19 YTD INVOICED					243.81 YTD PAID		151.62
16613 HOLIDAY PACIFIC PARTNERS	05/14/19	19010857	131314	P	05/23/19	0402154 0580 348E	TRAVEL	1,183.03
INVOICE: 25627765								
VENDOR TOTALS	.00 YTD INVOICED					1,183.03 YTD PAID		1,183.03
13935 ELIZABETH HON	05/08/19		131161	P	05/22/19	0001037 0581	TRAVEL - IN DISTRICT	51.66
INVOICE: 04302019								
VENDOR TOTALS	434.95 YTD INVOICED					486.61 YTD PAID		51.66
4084 CARRIE HOOTEN	05/13/19		131162	P	05/22/19	0011187 0581	TRAVEL MILEAGE	69.70
INVOICE: 04302019								
VENDOR TOTALS	186.85 YTD INVOICED					256.55 YTD PAID		69.70
13648 ELIZABETH HORD	05/01/19		131163	P	05/22/19	0025101 0581	TRAVEL - IN DISTRICT	24.60
INVOICE: 04302019	05/09/19		131163	P	05/22/19	0025101 0580	TRAVEL	61.74
INVOICE: 05072019								
VENDOR TOTALS	812.50 YTD INVOICED					1,116.24 YTD PAID		86.34
15554 BETHANY HOWARD	04/24/19		131164	P	05/22/19	0701118 0581 7000	TRAVEL - IN DISTRICT	13.94
INVOICE: 04302019								

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	05/02/19 INVOICE: 03312019		131164	P	05/22/19	0601118 0581 7000	TRAVEL - IN DISTRICT	27.20
VENDOR TOTALS	119.00 YTD INVOICED					160.14 YTD PAID		41.14
10130 HUNTINGTON NATIONAL BANK, THE								
	04/22/19 INVOICE: 5084001204-042019		131127	P	05/09/19	0004112 0832 BD12R	INTEREST ON LEASES & LT L	269,716.16
	04/22/19 INVOICE: 5084001204-042019		131127	P	05/09/19	0004112 0831 BD12R	PRINCIPAL ON BONDS	3,456,635.00
VENDOR TOTALS	8,346,920.99 YTD INVOICED					12,073,272.15 YTD PAID		3,726,351.16
9324 HURST OFFICE SUPPLIERS INC.								
	04/12/19 INVOICE: 49054-0	19009001	90001162	C	05/23/19	0453603 0733 18040	FURNITURE & FIXTURES	3,275.98
	05/10/19 INVOICE: 46147-2	19007703	90001162	C	05/23/19	0453603 0733 18040	FURNITURE & FIXTURES	630.77
VENDOR TOTALS	60,110.37 YTD INVOICED					157,836.47 YTD PAID		3,906.75
15076 IMPERIAL SUPPLIES HOLDINGS, INC								
	04/22/19 INVOICE: I000WM4029	19009871	131315	P	05/23/19	9011096 0663	REPAIR PARTS	37.22
	04/03/19 INVOICE: I000WI5183	19009612	131315	P	05/23/19	9011096 0663	REPAIR PARTS	69.68
	04/05/19 INVOICE: I000WJ1201	19009612	131315	P	05/23/19	9011096 0663	REPAIR PARTS	18.62
	04/12/19 INVOICE: C0000U5852	19009612	131315	P	05/23/19	9011096 0663	REPAIR PARTS	-45.93
VENDOR TOTALS	2,422.83 YTD INVOICED					2,502.42 YTD PAID		79.59
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
	03/08/19 INVOICE: 64292	19008597	90001167	C	05/23/19	4402027 0338 401DP	REGISTRATION FEES	1,175.00
	05/13/19 INVOICE: 66697	19010580	90001167	C	05/23/19	4402027 0338 401DP	REGISTRATION FEES	332.13
	05/13/19 INVOICE: 66697	19010580	90001167	C	05/23/19	4402027 0338 401EP	REGISTRATION FEES	842.87
	05/10/19 INVOICE: 68215	19009950	90001167	C	05/23/19	4802027 0338 401DP	REGISTRATION FEES	841.11
	05/10/19 INVOICE: 68215	19009950	90001167	C	05/23/19	4802027 0338 401EP	REGISTRATION FEES	2,683.89
VENDOR TOTALS	109.54 YTD INVOICED					5,984.54 YTD PAID		5,875.00
199 INDEPENDENCE LUMBER & SUPPLY								
	05/07/19 INVOICE: 22267	19010074	131316	P	05/23/19	4751134 0610	GENERAL SUPPLIES	1,150.00
	04/10/19	19010621	131316	P	05/23/19	0701134 0610	GENERAL SUPPLIES	11.73

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	114682								
	04/11/19	19010621	131316	P	05/23/19	0701134 0610		GENERAL SUPPLIES	8.81
INVOICE:	114812								
	04/15/19	19010621	131316	P	05/23/19	0801134 0610		GENERAL SUPPLIES	28.69
INVOICE:	115000								
	04/25/19	19010621	131316	P	05/23/19	1051134 0610		GENERAL SUPPLIES	13.71
INVOICE:	115814								
	04/26/19	19010621	131316	P	05/23/19	1051134 0610		GENERAL SUPPLIES	53.23
INVOICE:	115879								
	05/08/19	19010621	131316	P	05/23/19	1201134 0610		GENERAL SUPPLIES	31.35
INVOICE:	116786								
VENDOR TOTALS		12,057.45 YTD INVOICED				8,565.18 YTD PAID			1,297.52
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.									
	04/24/19	19010905	131317	P	05/23/19	0401134 0433		EQUIPMENT REPAIR & MAINT	4,100.00
INVOICE:	21379								
VENDOR TOTALS		1,494.39 YTD INVOICED				5,594.39 YTD PAID			4,100.00
3507 INSECT LORE PRODUCTS									
	04/22/19	19009416	131318	P	05/23/19	0051118 0610	7000	GENERAL SUPPLIES	92.36
INVOICE:	INV361571								
VENDOR TOTALS		206.79 YTD INVOICED				299.15 YTD PAID			92.36
9286 ABRAHAM JEREMIAS									
	03/26/19	19008615	131319	P	05/23/19	0051087 0610		GENERAL SUPPLIES	265.87
INVOICE:	62096								
	04/08/19	19009570	131319	P	05/23/19	4951087 0610		GENERAL SUPPLIES	265.87
INVOICE:	62367								
	05/07/19	19010138	131319	P	05/23/19	0501087 0610		GENERAL SUPPLIES	22.80
INVOICE:	62540								
	05/07/19	19010136	131319	P	05/23/19	0051087 0610		GENERAL SUPPLIES	710.28
INVOICE:	62539								
	04/09/19	19009569	131319	P	05/23/19	0061087 0610		GENERAL SUPPLIES	379.87
INVOICE:	62366								
	04/17/19	19009721	131319	P	05/23/19	1051087 0610		GENERAL SUPPLIES	531.74
INVOICE:	62393								
	05/07/19	19010180	131319	P	05/23/19	4751087 0610		GENERAL SUPPLIES	398.81
INVOICE:	62538								
	05/06/19	19010137	131319	P	05/23/19	0201087 0610		GENERAL SUPPLIES	387.44
INVOICE:	62519								
	05/06/19	19010139	131319	P	05/23/19	0901087 0610		GENERAL SUPPLIES	953.35
INVOICE:	62520								
	05/07/19	19010282	131319	P	05/23/19	0401087 0610		GENERAL SUPPLIES	577.34
INVOICE:	62521								
VENDOR TOTALS		15,999.05 YTD INVOICED				20,492.42 YTD PAID			4,493.37
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/03/19	19010148	131320	P	05/23/19	0501134	0610		GENERAL SUPPLIES	262.60
INVOICE:	CI00749451-001									
	05/10/19	19010231	131320	P	05/23/19	0401134	0610		GENERAL SUPPLIES	262.60
INVOICE:	CI00749654-001									
	04/29/19	18009267	131320	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	65.00
INVOICE:	CI00748124-003									
	04/23/19	18009267	131320	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	368.75
INVOICE:	CI00748124-001									
	04/05/19	18009267	131320	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	883.20
INVOICE:	CI00742504-001									
	04/04/19	18009267	131320	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	1,778.02
INVOICE:	CI00740990-001									
	04/04/19	18009267	131320	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	32,760.00
INVOICE:	CI00736796-003									
VENDOR TOTALS	100,604.15 YTD INVOICED					138,823.49 YTD PAID				36,380.17
16592 J & N CATERING ON WHEELS, LLC										
	05/10/19	19010353	131321	P	05/23/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	998.00
INVOICE:	05102019									
VENDOR TOTALS	.00 YTD INVOICED					998.00 YTD PAID				998.00
1220 J. W. PEPPER & SON, INC.										
	04/10/19	19009620	90001143	C	05/23/19	1201118	0610	0137	GENERAL SUPPLIES	243.74
INVOICE:	4768796									
VENDOR TOTALS	3,324.90 YTD INVOICED					3,568.64 YTD PAID				243.74
427 JASPER ENGINE & TRANSMISSION										
	05/02/19	19010411	131322	P	05/23/19	9011096	0663		REPAIR PARTS	700.00
INVOICE:	9729281									
VENDOR TOTALS	2,400.00 YTD INVOICED					3,100.00 YTD PAID				700.00
3850 CHRISTI A. JEFFERDS										
	04/24/19		131165	P	05/22/19	1081118	0581	7000	TRAVEL - IN DISTRICT	56.58
INVOICE:	04302019									
VENDOR TOTALS	282.19 YTD INVOICED					412.35 YTD PAID				56.58
16600 SUSAN JENSEN										
	05/02/19		131323	P	05/23/19	510	1624		A-LA-CARTE SALES	7.75
INVOICE:	05022019									
VENDOR TOTALS	.00 YTD INVOICED					7.75 YTD PAID				7.75
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	04/30/19	19010713	90001145	C	05/23/19	0801134	0610		GENERAL SUPPLIES	266.20
INVOICE:	S100214009.001									
	05/09/19	19010713	90001145	C	05/23/19	0801134	0610		GENERAL SUPPLIES	532.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S100214010.001									
VENDOR TOTALS		3,259.64 YTD INVOICED				4,668.41 YTD PAID				798.60
14086 BOOKSELLERS ENTERPRISES, LLC										
	04/25/19	19009917	131324	P	05/23/19	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	135.66
INVOICE:	100000208039-0									
	04/18/19	19009693	131324	P	05/23/19	1201059	0641	7000	LIBRARY BOOKS	150.00
INVOICE:	100000207980-0									
	04/18/19	19008915	131324	P	05/23/19	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	60.00
INVOICE:	100000207903-0									
VENDOR TOTALS		19,578.63 YTD INVOICED				29,977.53 YTD PAID				345.66
1010 JOSTENS										
	04/15/19	19004348	131325	P	05/23/19	0901118	0891	014X	GRADUATION EXPENSES	755.38
INVOICE:	23019098									
VENDOR TOTALS		2,161.63 YTD INVOICED				2,961.97 YTD PAID				755.38
8409 JUDE KLOEKER										
	04/26/19	19010297	131326	P	05/23/19	9011096	0663		REPAIR PARTS	75.00
INVOICE:	25470									
VENDOR TOTALS		1,537.31 YTD INVOICED				1,612.31 YTD PAID				75.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	04/02/19	19009383	131327	P	05/23/19	0011124	0338	015X	REGISTRATION FEES	189.00
INVOICE:	178106									
	03/01/19	19008518	131327	P	05/23/19	0011124	0338	014X	REGISTRATION FEES	259.00
INVOICE:	175392									
	04/12/19	19009638	131327	P	05/23/19	1201077	0338	7000	REGISTRATION FEES	319.00
INVOICE:	178197									
	04/10/19	19009638	131327	P	05/23/19	1201077	0338	7000	REGISTRATION FEES	439.00
INVOICE:	178200									
	04/04/19	19009627	131327	P	05/23/19	0011075	0338		REGISTRATION FEES-PD ONLY	39.00
INVOICE:	178122									
VENDOR TOTALS		8,838.00 YTD INVOICED				10,083.00 YTD PAID				1,245.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	04/22/19	19010096	131328	P	05/23/19	0051118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	1000-19									
VENDOR TOTALS		6,970.00 YTD INVOICED				7,390.00 YTD PAID				420.00
16449 KATHERYN ALYSSA TOENNIS										
	04/15/19	19006782	131329	P	05/23/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	519.22
INVOICE:	253									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,341.84 YTD INVOICED				2,861.06 YTD PAID				519.22
10362 SUSAN KELLY										
	04/26/19		131166	P	05/22/19	4951118	0580	7000	TRAVEL	100.00
INVOICE:	02222019									
VENDOR TOTALS		33.60 YTD INVOICED				133.60 YTD PAID				100.00
12616 CRIS KENDALL										
	05/08/19		131167	P	05/22/19	0011098	0581	009X	TRAVEL - IN DISTRICT	26.65
INVOICE:	04302019									
VENDOR TOTALS		544.45 YTD INVOICED				571.10 YTD PAID				26.65
11896 KENNY'S COLLISION CENTER, INC										
	04/19/19	19009714	90001170	C	05/23/19	9011096	0435		VEHICLE REPAIR & MAINT	3,893.00
INVOICE:	48076									
	03/18/19	19008500	90001170	C	05/23/19	9011096	0435		VEHICLE REPAIR & MAINT	2,700.00
INVOICE:	47851									
	05/02/19	19009892	90001170	C	05/23/19	9011096	0435		VEHICLE REPAIR & MAINT	3,441.50
INVOICE:	48190									
	03/25/19	19009218	90001170	C	05/23/19	9011096	0435		VEHICLE REPAIR & MAINT	1,558.50
INVOICE:	47884									
	03/21/19	19008810	90001170	C	05/23/19	9011096	0435		VEHICLE REPAIR & MAINT	760.90
INVOICE:	47867									
VENDOR TOTALS		27,330.45 YTD INVOICED				39,684.35 YTD PAID				12,353.90
9681 KENTON COUNTY CLERK										
	05/15/19	19010948	131330	P	05/23/19	9011096	0338		REGISTRATION FEES-PD ONLY	225.00
INVOICE:	05152019									
VENDOR TOTALS		.00 YTD INVOICED				225.00 YTD PAID				225.00
2544 KENTON COUNTY SHERIFF										
	05/07/19		131331	P	05/23/19	0011074	0311		TAX COLLECTION FEES	69.14
INVOICE:	04302019									
	05/23/19		131331	P	05/23/19	0011074	0311		TAX COLLECTION FEES	3,961.65
INVOICE:	04262019									
VENDOR TOTALS		1,032,347.78 YTD INVOICED				1,040,076.73 YTD PAID				4,030.79
12888 COMMONWEALTH OF KENTUCKY										
	05/01/19	19009986	131332	P	05/23/19	0012559	0338	310D	REGISTRATION FEES	150.00
INVOICE:	05012019									
VENDOR TOTALS		7,864.50 YTD INVOICED				27,363.06 YTD PAID				150.00
15228 KENTUCKY ESCRAP										
	05/04/19	19010928	131333	P	05/23/19	9201134	0421		SANITATION SERVICE	112.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 3327								
VENDOR TOTALS		1,201.69 YTD INVOICED				1,481.97 YTD PAID		112.84
11889 RUTH LAYNE KERTIS	05/13/19		131168	P	05/22/19	0001011 0581 130X	TRAVEL - IN DISTRICT	66.01
INVOICE: 04302019								
VENDOR TOTALS		877.79 YTD INVOICED				943.80 YTD PAID		66.01
14956 SAM KIRST	05/13/19		131169	P	05/22/19	9011096 0580	TRAVEL	100.00
INVOICE: 05102019								
VENDOR TOTALS		87.00 YTD INVOICED				247.00 YTD PAID		100.00
15500 ROSE KOEHLER	04/29/19		131170	P	05/22/19	1052104 0581 125E	TRAVEL MILEAGE	49.20
INVOICE: 04302019	04/30/19		131170	P	05/22/19	1052104 0581 125E	TRAVEL MILEAGE	62.00
INVOICE: 03312019								
VENDOR TOTALS		57.49 YTD INVOICED				369.14 YTD PAID		111.20
187 KENTUCKY MOTOR SERVICE, INC.	04/16/19	19009863	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	34.99
INVOICE: 772-106957	04/25/19	19009863	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	44.60
INVOICE: 772-107590	04/18/19	19009863	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	22.30
INVOICE: 772-107109	04/24/19	19009863	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	6.09
INVOICE: 772-107502	04/17/19	19009863	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	6.18
INVOICE: 772-107018	04/18/19	19009863	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	119.76
INVOICE: 772-107108	04/23/19	19009127	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	48.58
INVOICE: 772-107409	04/10/19	19009891	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	67.01
INVOICE: 772-106473	04/22/19	19010036	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	499.95
INVOICE: 772-107403	05/02/19	19010423	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	88.62
INVOICE: 772-108192	05/03/19	19010433	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	9.88
INVOICE: 772-108270	05/07/19	19010502	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	12.77
INVOICE: 772-108456	05/07/19	19010502	90001130	C	05/23/19	9011096 0663	REPAIR PARTS	2.39
INVOICE: 772-108513								

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/08/19	19010615	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	359.28
INVOICE:	772-108570									
	05/10/19	19010677	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	50.70
INVOICE:	772-108709									
	05/09/19	19010709	90001130	C	05/23/19	9011096	0435		VEHICLE REPAIR & MAINT	36.77
INVOICE:	772-108660									
	05/10/19	19010709	90001130	C	05/23/19	9011096	0435		VEHICLE REPAIR & MAINT	55.16
INVOICE:	772-108707									
	04/30/19	19010354	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	86.58
INVOICE:	772-107976									
	05/10/19	19010720	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	42.19
INVOICE:	772-108727									
	05/10/19	19010432	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	8.55
INVOICE:	772-108711									
	05/13/19	19010838	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	65.04
INVOICE:	772-108872									
	05/13/19	19010837	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	7.31
INVOICE:	772-108871									
	04/25/19	19010170	90001130	C	05/23/19	9011096	0663		REPAIR PARTS	60.94
INVOICE:	772-107591									
	04/19/19	19010622	90001130	C	05/23/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	20.46
INVOICE:	772-107207									
	04/29/19	19010622	90001130	C	05/23/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	14.06
INVOICE:	772-107872									
VENDOR TOTALS		11,292.05 YTD INVOICED				12,497.51 YTD PAID				1,770.16
2150 SCOTT KREMER										
	04/30/19		131171	P	05/22/19	0002118	0581	345E	TRAVEL - IN DISTRICT	61.20
INVOICE:	02282019									
	04/30/19		131171	P	05/22/19	0002118	0581	345E	TRAVEL - IN DISTRICT	69.20
INVOICE:	03312019									
	04/30/19		131171	P	05/22/19	0002118	0581	345E	TRAVEL - IN DISTRICT	59.04
INVOICE:	04302019									
VENDOR TOTALS		317.53 YTD INVOICED				506.97 YTD PAID				189.44
10120 KROGER LIMITED PARTNERSHIP I										
	04/10/19	19008170	131334	P	05/23/19	4952104	0616	125E	FOOD NON-INSTRUCTIONAL no	49.33
INVOICE:	156242									
	04/24/19	19008170	131334	P	05/23/19	4952104	0616	125E	FOOD NON-INSTRUCTIONAL no	62.12
INVOICE:	186537									
	04/03/19	19008170	131334	P	05/23/19	4952104	0616	125E	FOOD NON-INSTRUCTIONAL no	65.28
INVOICE:	136500									
	05/08/19	19004054	131334	P	05/23/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	52.70
INVOICE:	162003									
	05/08/19	19008575	131334	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	115.59
INVOICE:	146476									
	05/08/19	19010004	131334	P	05/23/19	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	110.14
INVOICE:	145756									
	05/14/19	19010659	131334	P	05/23/19	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	178.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	070155									
	04/30/19	19004910	131334	P	05/23/19	1052104	0616	125E	FOOD NON-INSTRUCTIONAL no	187.14
INVOICE:	085205									
	04/23/19	19004910	131334	P	05/23/19	1052104	0616	125E	FOOD NON-INSTRUCTIONAL no	126.86
INVOICE:	098754									
	04/12/19	19004910	131334	P	05/23/19	1052104	0616	125E	FOOD NON-INSTRUCTIONAL no	78.05
INVOICE:	294792									
	05/07/19	19010513	131334	P	05/23/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	105.35
INVOICE:	122224									
	05/10/19	19010513	131334	P	05/23/19	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	138.58
INVOICE:	287358									
VENDOR TOTALS		9,119.97 YTD INVOICED				9,553.23 YTD PAID				1,269.49
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	04/29/19	19009888	131335	P	05/23/19	0001071	0338		REGISTRATION FEES-PD ONLY	50.00
INVOICE:	19-02397									
	04/29/19	19009888	131335	P	05/23/19	0001071	0338		REGISTRATION FEES-PD ONLY	100.00
INVOICE:	19-02385									
	05/01/19	19001829	131335	P	05/23/19	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	2,204.79
INVOICE:	19-02481									
VENDOR TOTALS		35,134.67 YTD INVOICED				45,638.79 YTD PAID				2,354.79
2216 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION										
	04/08/19	19008609	131336	P	05/23/19	9201134	0580		TRAVEL	1,500.00
INVOICE:	INV-0358									
VENDOR TOTALS		75.00 YTD INVOICED				1,575.00 YTD PAID				1,500.00
1248 KURTZ BROS., INC.										
	04/18/19	19009998	131337	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	15.95
INVOICE:	23767.00									
	04/12/19	19009877	131337	P	05/23/19	0401077	0610	7000	GENERAL SUPPLIES	2.96
INVOICE:	23020.00									
	04/26/19	19010066	131337	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	76.42
INVOICE:	24807.00									
	04/04/19	19009508	131337	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	172.80
INVOICE:	21765.00									
	04/18/19	19010013	131337	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	60.66
INVOICE:	23771.00									
	04/18/19	19009934	131337	P	05/23/19	1052104	0610	125E	GENERAL SUPPLIES	389.10
INVOICE:	23517.00									
VENDOR TOTALS		16,732.01 YTD INVOICED				18,311.85 YTD PAID				717.89
10231 KISER BUSINESS SERVICES, LLC										
	03/13/19	19000325	131338	P	05/23/19	4751118	0559	7000	OTHER - PRINTING	13.23
INVOICE:	38957									
	05/02/19	19009683	131338	P	05/23/19	0702104	0679	125E	OTHER STUDENT ACTIVITIES	350.00
INVOICE:	40258									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,869.31 YTD INVOICED					41,004.83 YTD PAID				363.23
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION										
	05/01/19	19007401	131339	P	05/23/19	4152027	0338	401EP	REGISTRATION FEES	179.00
INVOICE:	21320195									
	05/01/19	19007401	131339	P	05/23/19	4152027	0810	401EP	REGISTRATION FEES & OTHR	25.00
INVOICE:	21320195									
VENDOR TOTALS	2,336.00 YTD INVOICED					2,540.00 YTD PAID				204.00
400 LAKESHORE EQUIPMENT COMPANY										
	04/11/19	19009549	131340	P	05/23/19	0801118	0610	7000	GENERAL SUPPLIES	332.86
INVOICE:	2107740419									
	05/13/19	19010778	131340	P	05/23/19	0801118	0610	7000	GENERAL SUPPLIES	69.97
INVOICE:	2843220519									
	05/13/19	19010754	131340	P	05/23/19	4951118	0610	7000	GENERAL SUPPLIES	8.72
INVOICE:	2843090519									
VENDOR TOTALS	7,273.23 YTD INVOICED					8,098.76 YTD PAID				411.55
16309 FREDRICK CARL LAMBERT III										
	04/12/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1538									
	04/12/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1539									
	04/12/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1540									
	04/12/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1542									
	04/12/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1541									
	04/04/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1458									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	1680									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE:	1682									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1683									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1679									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1675									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE:	1676									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1677									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1684									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1678									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1681									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1674									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1673									
	04/26/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE:	1672									
	05/03/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1743									
	05/03/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1744									
	05/03/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	1745									
	05/03/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1746									
	05/03/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	1747									
	05/03/19	19000581	131341	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	1748									
VENDOR TOTALS		6,815.00 YTD INVOICED				8,355.00 YTD PAID				1,540.00
12819 ELIZABETH A LAMBERT										
	05/13/19		131172	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	29.52
INVOICE:	04302019									
	05/13/19		131172	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	59.04
INVOICE:	03312019									
VENDOR TOTALS		86.40 YTD INVOICED				174.96 YTD PAID				88.56
16430 ELIZABETH P. LAMBERT										
	05/07/19		131173	P	05/22/19	0011099	0338		REGISTRATION FEES-PD ONLY	1,200.00
INVOICE:	04102019									
	05/07/19		131173	P	05/22/19	0011099	0580		TRAVEL	791.86
INVOICE:	04102019									
VENDOR TOTALS		632.28 YTD INVOICED				2,624.14 YTD PAID				1,991.86
10469 LEAH LANGDON										
	04/25/19		131174	P	05/22/19	0202104	0581	125E	TRAVEL MILEAGE	24.00
INVOICE:	02282019									
	04/25/19		131174	P	05/22/19	0202104	0581	125E	TRAVEL MILEAGE	54.40
INVOICE:	03312019									
	04/29/19		131174	P	05/22/19	0202104	0581	125E	TRAVEL MILEAGE	59.45
INVOICE:	04302019									
VENDOR TOTALS		346.96 YTD INVOICED				484.81 YTD PAID				137.85
15184 PIZZA BUDDY'S III, LLC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/08/19	19004055	131342	P	05/23/19	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	05082019-SK									
	05/14/19	19008509	131342	P	05/23/19	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	110.00
INVOICE:	05142019-SK									
VENDOR TOTALS	1,907.92 YTD INVOICED					1,705.83 YTD PAID				183.00
15185 PIZZA BUDDY'S II, LLC										
	04/11/19	19008963	131343	P	05/23/19	0602104	0616	125E	FOOD NON-INSTRUCTIONAL no	304.00
INVOICE:	04112019-FTW									
	04/10/19	19008965	131343	P	05/23/19	0602104	0616	125E	FOOD NON-INSTRUCTIONAL no	141.90
INVOICE:	04102019-FTW									
VENDOR TOTALS	482.22 YTD INVOICED					819.30 YTD PAID				445.90
16203 MARCIA R. LARSON										
	04/29/19	19010077	131344	P	05/23/19	1202831	0610	7120	GENERAL SUPPLIES	28.35
INVOICE:	23012									
	05/02/19	19010419	131344	P	05/23/19	1202831	0610	7120	GENERAL SUPPLIES	27.78
INVOICE:	23037									
VENDOR TOTALS	.00 YTD INVOICED					56.13 YTD PAID				56.13
14915 LD PRODUCTS, INC.										
	04/05/19	19009668	131345	P	05/23/19	0052104	0650	125E	SUPPLIES TECHNOLOGY RELAT	383.88
INVOICE:	SIP-009505754									
	04/03/19	19009554	131345	P	05/23/19	1031118	0650	7000	Other Supplies-Technology	80.26
INVOICE:	SIP-009493742									
	04/03/19	19009520	131345	P	05/23/19	1031118	0650	7000	Other Supplies-Technology	34.39
INVOICE:	SIP-009493622									
	04/08/19	19009713	131345	P	05/23/19	1031118	0650	7000	Other Supplies-Technology	48.64
INVOICE:	SIP-009516196									
	04/23/19	19010093	131345	P	05/23/19	0201118	0650	7000	Other Supplies-Technology	826.78
INVOICE:	SIP-009581816									
	04/22/19	19009954	131345	P	05/23/19	0401118	0650	7000	Other Supplies-Technology	121.50
INVOICE:	SIP-009576468									
	04/24/19	19010094	131345	P	05/23/19	0051118	0650	7000	Other Supplies-Technology	534.34
INVOICE:	SIP-009585968									
	04/24/19	19010094	131345	P	05/23/19	0051118	0650	7000	Other Supplies-Technology	801.51
INVOICE:	SIP-009585978									
	04/24/19	19010094	131345	P	05/23/19	0051118	0650	7000	Other Supplies-Technology	774.36
INVOICE:	SIP-009585959									
	04/24/19	19010094	131345	P	05/23/19	0051118	0650	7000	Other Supplies-Technology	1,011.10
INVOICE:	SIP-009585183									
	03/29/19	19009450	131345	P	05/23/19	0901059	0650	7000	Other Supplies-Technology	882.47
INVOICE:	SIP-009472812									
	03/29/19	19009450	131345	P	05/23/19	0901059	0650	7000	Other Supplies-Technology	1,188.69
INVOICE:	SIP-009477296									
	04/29/19	19010328	131345	P	05/23/19	0901059	0650	7000	Other Supplies-Technology	115.36
INVOICE:	SIP-009606176									
	03/29/19	19009444	131345	P	05/23/19	9011096	0650		Other Supplies-Technology	63.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-009470923									
	05/10/19	19010653	131345	P	05/23/19	0011187	0650		SUPPLIES TECHNOLOGY RELAT	362.26
INVOICE:	SIP-009654939									
	05/10/19	19010566	131345	P	05/23/19	1031118	0650	7000	Other Supplies-Technology	21.18
INVOICE:	SIP-009655262									
	05/09/19	19010660	131345	P	05/23/19	1031118	0650	7000	Other Supplies-Technology	46.66
INVOICE:	SIP-009653078									
	05/09/19	19010661	131345	P	05/23/19	1031118	0650	7000	Other Supplies-Technology	10.59
INVOICE:	SIP-009653083									
	05/10/19	19010752	131345	P	05/23/19	0201118	0650	7000	Other Supplies-Technology	413.39
INVOICE:	SIP-009657783									
	05/10/19	19010557	131345	P	05/23/19	0401118	0650	7000	Other Supplies-Technology	451.95
INVOICE:	SIP-009658013									
	05/10/19	19010557	131345	P	05/23/19	0401118	0650	7000	Other Supplies-Technology	191.94
INVOICE:	SIP-009656487									
	05/10/19	19010564	131345	P	05/23/19	1201118	0650	7000	Other Supplies-Technology	107.97
INVOICE:	SIP-009655430									
	05/10/19	19010571	131345	P	05/23/19	4951118	0650	7000	Other Supplies-Technology	42.36
INVOICE:	SIP-009654819									
	05/10/19	19010662	131345	P	05/23/19	4951118	0650	7000	Other Supplies-Technology	71.72
INVOICE:	SIP-009655352									
	05/09/19	19010541	131345	P	05/23/19	0051118	0650	7000	Other Supplies-Technology	224.94
INVOICE:	SIP-009653276									
	05/10/19	19010541	131345	P	05/23/19	0051118	0650	7000	Other Supplies-Technology	1,990.20
INVOICE:	SIP-009662788									
	05/10/19	19010818	131345	P	05/23/19	0401118	0650	7000	Other Supplies-Technology	131.14
INVOICE:	SIP-009657825									
VENDOR TOTALS		56,842.39 YTD INVOICED				71,298.12 YTD PAID				10,933.12
14089 SHELBURNE ADVERTISING INC										
	04/24/19	19008128	131346	P	05/23/19	1202818	0610	7120	GENERAL SUPPLIES	408.58
INVOICE:	T19-293									
VENDOR TOTALS		474.90 YTD INVOICED				883.48 YTD PAID				408.58
10508 CHRISTINA LENIHAN										
	05/08/19		131175	P	05/22/19	0402154	0580	348E	TRAVEL	170.04
INVOICE:	04172019									
VENDOR TOTALS		763.16 YTD INVOICED				933.20 YTD PAID				170.04
3065 LIBRARY STORE, INC. THE										
	05/02/19	19010067	131347	P	05/23/19	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	393.54
INVOICE:	405601									
VENDOR TOTALS		572.86 YTD INVOICED				966.40 YTD PAID				393.54
12543 PATTI LINN										
	05/03/19		131176	P	05/22/19	0401121	0581	7000	TRAVEL MILEAGE	9.84
INVOICE:	04302019									

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		32.86 YTD INVOICED					42.70 YTD PAID			9.84
15566 LITERACY RESOURCES, INC.										
INVOICE: 38345	05/10/19	19010636	131348	P	05/23/19	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	255.72
VENDOR TOTALS		704.91 YTD INVOICED					960.63 YTD PAID			255.72
16583 LITTLE FREE LIBRARY, LTD.										
INVOICE: 4922	04/29/19	19010230	131349	P	05/23/19	0052104	0610	125E	GENERAL SUPPLIES	488.34
VENDOR TOTALS		.00 YTD INVOICED					488.34 YTD PAID			488.34
2716 DAVID LLOYD										
INVOICE: 05102019	05/13/19		131177	P	05/22/19	9201134	0580		TRAVEL	383.68
VENDOR TOTALS		.00 YTD INVOICED					383.68 YTD PAID			383.68
15854 LORIE A. ROBINSON										
INVOICE: 1-042019-WT	04/30/19	19009307	131350	P	05/23/19	4951134	0424		CONTRACT GROUNDS SERVICE	661.50
INVOICE: 1-042019-GLENHURST	04/30/19	19010338	131350	P	05/23/19	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE: 01-042019-DX	05/06/19	19009294	131350	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	1,360.50
INVOICE: 2-052019-WT	05/17/19	19009307	131350	P	05/23/19	4951134	0424		CONTRACT GROUNDS SERVICE	441.00
INVOICE: 2-052019-DX	05/17/19	19009294	131350	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
VENDOR TOTALS		24,553.25 YTD INVOICED					32,659.75 YTD PAID			3,490.00
9087 LOWE'S										
INVOICE: 02531	04/10/19	19010623	131351	P	05/23/19	1201134	0610		GENERAL SUPPLIES	34.10
INVOICE: 03297	04/11/19	19010623	131351	P	05/23/19	0701134	0610		GENERAL SUPPLIES	136.73
INVOICE: 01656	04/16/19	19010623	131351	P	05/23/19	4751134	0610		GENERAL SUPPLIES	40.49
INVOICE: 03729	04/15/19	19010623	131351	P	05/23/19	1201134	0610		GENERAL SUPPLIES	20.14
INVOICE: 02677	04/17/19	19010623	131351	P	05/23/19	4751134	0610		GENERAL SUPPLIES	144.03
INVOICE: 24745	04/18/19	19010623	131351	P	05/23/19	9031134	0431		HVAC/ELECTRIC REPAIR & MA	74.45
INVOICE: 03622	04/19/19	19010623	131351	P	05/23/19	0051134	0610		GENERAL SUPPLIES	40.47
	04/19/19	19010623	131351	P	05/23/19	0701134	0610		GENERAL SUPPLIES	53.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 03623	04/22/19	19010623	131351	P	05/23/19	0501134	0610		GENERAL SUPPLIES	97.64
INVOICE: 03268	04/22/19	19010623	131351	P	05/23/19	0201134	0431		HVAC/ELECTRIC REPAIR & MA	15.41
INVOICE: 03294	04/25/19	19010623	131351	P	05/23/19	9031134	0610		GENERAL SUPPLIES	38.44
INVOICE: 03481	04/29/19	19010623	131351	P	05/23/19	1201134	0610		GENERAL SUPPLIES	30.20
INVOICE: 03461	04/30/19	19010623	131351	P	05/23/19	1201134	0610		GENERAL SUPPLIES	22.74
INVOICE: 03856	05/01/19	19010623	131351	P	05/23/19	0451134	0610		GENERAL SUPPLIES	23.22
INVOICE: 03279	05/03/19	19010623	131351	P	05/23/19	0601134	0610		GENERAL SUPPLIES	13.26
INVOICE: 03342	05/13/19	19010623	131351	P	05/23/19	0051134	0610		GENERAL SUPPLIES	14.03
INVOICE: 924513	04/24/19	19010623	131351	P	05/23/19	4751134	0610		GENERAL SUPPLIES	-46.58
INVOICE: 04242019-CR										
VENDOR TOTALS	19,086.55 YTD INVOICED					11,190.45 YTD PAID				752.73
10494 LUCID DATA CORPORATION	04/26/19	19010326	131352	P	05/23/19	0001053	0650	140X	SUPPLIES TECHNOLOGY RELAT	4,730.00
INVOICE: KY108319										
VENDOR TOTALS	.00 YTD INVOICED					4,730.00 YTD PAID				4,730.00
16627 MELISSA MAGNER	05/17/19		131353	P	05/23/19	510	1624		A-LA-CARTE SALES	73.00
INVOICE: 05172019										
VENDOR TOTALS	.00 YTD INVOICED					73.00 YTD PAID				73.00
16441 MAGNETIC MARKETING SOLUTIONS, LLC	04/03/19	19006403	131354	P	05/23/19	0702831	0610	7070	GENERAL SUPPLIES	125.00
INVOICE: 60879										
VENDOR TOTALS	.00 YTD INVOICED					125.00 YTD PAID				125.00
16630 TRACY MAHANEY	05/22/19		131355	P	05/23/19	510	1624		A-LA-CARTE SALES	40.55
INVOICE: 05222019										
VENDOR TOTALS	.00 YTD INVOICED					40.55 YTD PAID				40.55
12159 JOHN BARRY MALOTT	04/27/19	19010906	131356	P	05/23/19	0501134	0422		SNOW REMOVAL	980.00
INVOICE: 1148	04/27/19	19010906	131356	P	05/23/19	0901134	0422		SNOW REMOVAL	980.00
INVOICE: 1148										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04/27/19 1148	19010906	131356	P	05/23/19	1051134	0422		SNOW REMOVAL	2,144.00
INVOICE:	04/27/19 1148	19010906	131356	P	05/23/19	1081134	0422		SNOW REMOVAL	1,600.00
INVOICE:	04/27/19 1148	19010906	131356	P	05/23/19	1201134	0422		SNOW REMOVAL	3,200.00
INVOICE:	04/27/19 1148	19010906	131356	P	05/23/19	4751134	0422		SNOW REMOVAL	980.00
INVOICE:	04/27/19 1148	19010906	131356	P	05/23/19	9201134	0422		SNOW REMOVAL	925.00
VENDOR TOTALS	142,379.10 YTD INVOICED				153,188.10 YTD PAID					10,809.00
13162 DANIEL MANN										
INVOICE:	05/15/19 04302019		131178	P	05/22/19	9201134	0581		TRAVEL - IN DISTRICT	83.64
VENDOR TOTALS	1,188.86 YTD INVOICED				1,549.37 YTD PAID					83.64
6217 MELISSA MARTIN										
INVOICE:	05/08/19 04302019		131179	P	05/22/19	9981118	0581		TRAVEL MILEAGE	12.05
VENDOR TOTALS	10.08 YTD INVOICED				22.13 YTD PAID					12.05
15218 MASTERY CONNECT, INC.										
INVOICE:	05/16/19 2019-102109	19009119	131357	P	05/23/19	4952121	0650	310E	Other Supplies-Technology	3,900.00
VENDOR TOTALS	24,820.00 YTD INVOICED				28,720.00 YTD PAID					3,900.00
11635 GARY MC CORMICK										
INVOICE:	05/08/19 03312019		131180	P	05/22/19	0011124	0581	401X	TRAVEL - IN DISTRICT	55.60
INVOICE:	05/08/19 04302019		131180	P	05/22/19	0011124	0581	401X	TRAVEL - IN DISTRICT	58.22
VENDOR TOTALS	355.15 YTD INVOICED				701.69 YTD PAID					113.82
15866 SOUTHERN ROCK RESTAURANTS										
INVOICE:	04/25/19 150476	19009900	131358	P	05/23/19	0902104	0616	125E	FOOD NON-INSTRUCTIONAL no	277.74
VENDOR TOTALS	1,170.23 YTD INVOICED				1,447.97 YTD PAID					277.74
15596 LOIS MCCUBBIN										
INVOICE:	05/08/19 04302019		131181	P	05/22/19	0001037	0581		TRAVEL - IN DISTRICT	27.06
VENDOR TOTALS	164.39 YTD INVOICED				191.45 YTD PAID					27.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15327 AMY MCDONALD										
	04/26/19		131182	P	05/22/19	4951118	0580	7000	TRAVEL	155.92
INVOICE:	02222019									
VENDOR TOTALS		34.80	YTD INVOICED				190.72	YTD PAID		155.92
16598 CHRIS MCFARLAND										
	05/02/19		131359	P	05/23/19	510	1624		A-LA-CARTE SALES	75.65
INVOICE:	05022019									
VENDOR TOTALS		.00	YTD INVOICED				75.65	YTD PAID		75.65
16169 MEDCAB										
	04/30/19	19009951	131360	P	05/23/19	0002121	0519	337E	STUDENT TRANS PURCH OTH S	1,050.00
INVOICE:	020158									
VENDOR TOTALS		9,325.00	YTD INVOICED				13,075.00	YTD PAID		1,050.00
13077 MERKLE LAWN CARE										
	04/30/19	19009317	131361	P	05/23/19	4951134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	9336									
	04/30/19	19009316	131361	P	05/23/19	1001134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	9335									
	04/30/19	19009314	131361	P	05/23/19	0801134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	9334									
	04/30/19	19009326	131361	P	05/23/19	0061134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	9333									
	04/30/19	19009324	131361	P	05/23/19	0601134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	9332									
	04/30/19	19009323	131361	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	155.00
INVOICE:	9331									
VENDOR TOTALS		.00	YTD INVOICED				650.00	YTD PAID		650.00
13989 SHAREE MILES										
	05/14/19		131183	P	05/22/19	0025101	0581		TRAVEL - IN DISTRICT	59.60
INVOICE:	03312019									
	05/14/19		131183	P	05/22/19	0025101	0581		TRAVEL - IN DISTRICT	36.91
INVOICE:	04302019									
VENDOR TOTALS		494.28	YTD INVOICED				590.79	YTD PAID		96.51
2438 PRINTS ALBERT INC.										
	04/17/19	19009953	131362	P	05/23/19	0401031	0349	7000	OTHER PROFESSIONAL SERVIC	88.00
INVOICE:	386303									
	04/11/19	19009878	131362	P	05/23/19	0401077	0610	7000	GENERAL SUPPLIES	258.00
INVOICE:	386283									
	05/09/19	19010511	131362	P	05/23/19	1051077	0559	7000	OTHER - PRINTING	510.00
INVOICE:	386412									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,343.75 YTD INVOICED					25,800.75 YTD PAID				856.00
8097 MOBILCOMM										
	04/12/19	19009782	131363	P	05/23/19	1001118	0694	7000	EQUIPMENT SUPPLIES	206.85
INVOICE:	1016791									
	05/01/19	19010135	131363	P	05/23/19	0801134	0610		GENERAL SUPPLIES	21.84
INVOICE:	1018549									
VENDOR TOTALS	13,108.71 YTD INVOICED					13,337.40 YTD PAID				228.69
8144 MODERN ENTRANCE SYSTEMS, INC.										
	04/10/19	19010907	90001158	C	05/23/19	0901134	0434		BUILDING REPAIR/MAINTENAN	170.00
INVOICE:	1544-16994									
VENDOR TOTALS	2,461.00 YTD INVOICED					2,631.00 YTD PAID				170.00
13889 MODERNFOLD, INC.										
	04/02/19	18009237	131364	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	49,751.60
INVOICE:	278953									
	12/21/18	18009237	131364	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	14,248.40
INVOICE:	275821									
VENDOR TOTALS	.00 YTD INVOICED					64,164.13 YTD PAID				64,000.00
15989 MOORE EQUIPMENT COMPANY, INC.										
	05/06/19	19010908	131365	P	05/23/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	368.00
INVOICE:	12827									
	05/06/19	19010908	131365	P	05/23/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	368.00
INVOICE:	12828									
	05/06/19	19010908	131365	P	05/23/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	853.00
INVOICE:	12829									
	05/06/19	19010908	131365	P	05/23/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	433.00
INVOICE:	12830									
	05/06/19	19010908	131365	P	05/23/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	853.00
INVOICE:	12831									
VENDOR TOTALS	366.00 YTD INVOICED					3,241.00 YTD PAID				2,875.00
2960 MOREL INCORPORATED										
	05/10/19		131366	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	460,200.42
INVOICE:	04302019									
VENDOR TOTALS	4,923,386.97 YTD INVOICED					6,051,232.66 YTD PAID				460,200.42
16344 KELLY MOSLEY										
	05/09/19		131184	P	05/22/19	0001037	0581		TRAVEL - IN DISTRICT	11.48
INVOICE:	04302019									
VENDOR TOTALS	82.64 YTD INVOICED					94.12 YTD PAID				11.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16608 MOST VALUABLE PROFESSIONAL DEVELOPMENT, LLC										
	05/13/19	19010784	131367	P	05/23/19	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	179.40
INVOICE:	05132019									
VENDOR TOTALS		.00 YTD INVOICED				179.40 YTD PAID				179.40
11055 THE MOTZ GROUP, LLC										
	04/30/19	19010909	131368	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	2,850.00
INVOICE:	3363									
	04/30/19	19010909	131368	P	05/23/19	0901134	0424		CONTRACT GROUNDS SERVICE	2,250.00
INVOICE:	3363									
	04/30/19	19010909	131368	P	05/23/19	1201134	0424		CONTRACT GROUNDS SERVICE	5,100.00
INVOICE:	3363									
VENDOR TOTALS		204,809.40 YTD INVOICED				215,009.40 YTD PAID				10,200.00
12032 JOHN J MUELLER										
	05/06/19	19003417	131369	P	05/23/19	0902104	0349	125E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SK2018-19.4									
	05/09/19	19002241	131369	P	05/23/19	0402104	0349	125E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	DHHS2018-19.4									
	05/06/19	19002331	131369	P	05/23/19	1032104	0349	125E	OTHER PROFESSIONAL SERVIC	1,875.00
INVOICE:	TFMS2018-19.4									
	05/06/19	19008936	131369	P	05/23/19	4752104	0349	125E	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SVA2018-19.4									
VENDOR TOTALS		14,625.00 YTD INVOICED				19,500.00 YTD PAID				4,875.00
2972 ROBERT DECK										
	05/03/19	19010438	131370	P	05/23/19	9011096	0663		REPAIR PARTS	135.00
INVOICE:	S007620									
VENDOR TOTALS		445.00 YTD INVOICED				580.00 YTD PAID				135.00
12071 MURRAY PROMOTIONS										
	02/18/19	19007787	131371	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	302.00
INVOICE:	18572									
	04/17/19	19010108	131371	P	05/23/19	4952818	0610	7495	GENERAL SUPPLIES	1,926.97
INVOICE:	18876									
	04/26/19	19009836	131371	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	356.34
INVOICE:	18897									
	04/30/19	19010076	131371	P	05/23/19	0902818	0650	7090	Other Supplies-Technology	1,047.68
INVOICE:	18926									
	04/08/19	19009141	131371	P	05/23/19	1202104	0679	125E	OTHER STUDENT ACTIVITIES	506.75
INVOICE:	18795									
	04/04/19	19009142	131371	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	418.00
INVOICE:	18784									
	05/13/19	19010215	131371	P	05/23/19	1052818	0610	7105	GENERAL SUPPLIES	1,134.50
INVOICE:	19015									
	05/20/19	19010750	131371	P	05/23/19	0202150	0616	001D	FOOD NON-INSTRUCTIONAL no	108.00
INVOICE:	19060									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/08/19	19010574	131371	P	05/23/19	0202150	0616	001D	FOOD NON-INSTRUCTIONAL no	300.00
INVOICE:	18966									
VENDOR TOTALS		15,469.05 YTD INVOICED				31,680.71 YTD PAID				6,100.24
11734 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM, INC.										
	04/30/19	19009975	131372	P	05/23/19	4752825	0610	7475	GENERAL SUPPLIES	1,289.00
INVOICE:	250977									
VENDOR TOTALS		.00 YTD INVOICED				1,289.00 YTD PAID				1,289.00
14145 KRISTIN NIEHUES										
	05/03/19		131185	P	05/22/19	1082104	0581	125E	TRAVEL MILEAGE	54.33
INVOICE:	04302019									
VENDOR TOTALS		333.67 YTD INVOICED				388.00 YTD PAID				54.33
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	05/08/19	19009588	131373	P	05/23/19	1001118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	35500									
	05/14/19	19009985	131373	P	05/23/19	0002121	0349	337E	OTHER PROFESSIONAL SERVIC	1,012.42
INVOICE:	35503									
VENDOR TOTALS		40,503.87 YTD INVOICED				41,861.29 YTD PAID				1,112.42
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	04/30/19	19009432	131374	P	05/23/19	9031947	0610	106X	GENERAL SUPPLIES	82.00
INVOICE:	00023270									
	04/30/19	19009825	131374	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	105.00
INVOICE:	00023280									
	05/03/19	19010091	131374	P	05/23/19	0201077	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00023296									
	05/03/19	19009982	131374	P	05/23/19	0011029	0433		EQUIPMENT REPAIR & MAINT	124.00
INVOICE:	00023300									
	05/15/19	19010535	131374	P	05/23/19	0051077	0694	7000	EQUIPMENT SUPPLIES	100.00
INVOICE:	00023398									
VENDOR TOTALS		20,905.00 YTD INVOICED				23,846.00 YTD PAID				511.00
16551 NKY LAWN PROS LLC										
	04/22/19	19009304	131375	P	05/23/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	3426									
	04/15/19	19009304	131375	P	05/23/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	3390									
	04/22/19	19009300	131375	P	05/23/19	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE:	3423									
	04/22/19	19009296	131375	P	05/23/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	3425									
	04/15/19	19009296	131375	P	05/23/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	3389									
	04/22/19	19009295	131375	P	05/23/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3424									
	04/15/19	19009295	131375	P	05/23/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	3388									
	04/29/19	19009295	131375	P	05/23/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	3506									
	04/29/19	19009296	131375	P	05/23/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	3507									
	04/29/19	19009304	131375	P	05/23/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	3504									
	05/14/19	19009295	131375	P	05/23/19	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	3602									
	05/14/19	19009296	131375	P	05/23/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	3603									
	05/06/19	19009296	131375	P	05/23/19	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	3593									
	05/14/19	19009300	131375	P	05/23/19	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE:	3601									
	05/06/19	19009300	131375	P	05/23/19	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE:	3592									
	05/14/19	19009304	131375	P	05/23/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	3600									
	05/06/19	19009304	131375	P	05/23/19	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	3591									
VENDOR TOTALS		.00 YTD INVOICED				3,766.22 YTD PAID				3,766.22
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	04/29/19	19003795	131376	P	05/23/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	281.91
INVOICE:	19-0406									
	04/29/19	19003795	131376	P	05/23/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	185.59
INVOICE:	19-0406									
	04/29/19	19003795	131376	P	05/23/19	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	116.08
INVOICE:	19-0407									
	04/29/19	19003795	131376	P	05/23/19	0401121	0349	9020	OTHER PROFESSIONAL SERVIC	76.42
INVOICE:	19-0407									
VENDOR TOTALS		5,667.50 YTD INVOICED				6,567.50 YTD PAID				660.00
8874 SUZANNE NOEL										
	05/02/19		131186	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	34.85
INVOICE:	04302019									
VENDOR TOTALS		362.02 YTD INVOICED				396.87 YTD PAID				34.85
13756 BRIAN NOLL										
	05/03/19		131187	P	05/22/19	9031947	0581	106X	TRAVEL - IN DISTRICT	67.28
INVOICE:	04302019									
VENDOR TOTALS		434.08 YTD INVOICED				501.36 YTD PAID				67.28
973 NORTHERN KENTUCKY UNIVERSITY										

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/08/19	19007675	131377	P	05/23/19	0061118	0338	7000	REGISTRATION FEES-PD ONLY	195.00
INVOICE:	E5149									
	04/24/19		131378	P	05/23/19	0011099	0338		REGISTRATION FEES-PD ONLY	75.00
INVOICE:	96359									
VENDOR TOTALS		21,904.00 YTD INVOICED				22,174.00 YTD PAID				270.00
13417 FRANCIS O'HARA										
	05/08/19		131188	P	05/22/19	0011124	0581	014X	TRAVEL MILEAGE	46.33
INVOICE:	04302019									
VENDOR TOTALS		3,149.64 YTD INVOICED				3,195.97 YTD PAID				46.33
6024 OFFICE DEPOT										
	04/12/19	19009908	131379	P	05/23/19	0402104	0695	125E	FURNITURE/FIXTURE SUPPLIE	559.98
INVOICE:	301219932001									
	04/19/19	19009906	131379	P	05/23/19	0402104	0610	125E	GENERAL SUPPLIES	12.48
INVOICE:	301212908001									
	04/11/19	19009906	131379	P	05/23/19	0402104	0610	125E	GENERAL SUPPLIES	223.97
INVOICE:	301210528001									
	04/08/19	19009690	131379	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	10.20
INVOICE:	299001543001									
	04/10/19	19009883	131379	P	05/23/19	1201031	0610	7000	GENERAL SUPPLIES	86.39
INVOICE:	300222549001									
	04/11/19	19009907	131379	P	05/23/19	0402104	0679	125E	OTHER STUDENT ACTIVITIES	51.46
INVOICE:	301215249001									
	04/08/19	19009622	131379	P	05/23/19	0052104	0610	125E	GENERAL SUPPLIES	546.72
INVOICE:	298846675001									
	03/29/19	19009369	131379	P	05/23/19	0201118	0610	7000	GENERAL SUPPLIES	68.40
INVOICE:	294745577001									
	03/28/19	19009369	131379	P	05/23/19	0201118	0610	7000	GENERAL SUPPLIES	217.48
INVOICE:	294745576001									
	04/11/19	19009833	131379	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	134.95
INVOICE:	300234894001									
	04/10/19	19009833	131379	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	63.48
INVOICE:	300234895001									
	04/10/19	19009833	131379	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	296.25
INVOICE:	300234893001									
	04/06/19	19009691	131379	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	42.87
INVOICE:	299003131001									
	04/08/19	19009691	131379	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	16.38
INVOICE:	299003132001									
	04/11/19	19009691	131379	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	-16.38
INVOICE:	301865123001									
	04/03/19	19009493	131379	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	79.42
INVOICE:	297594890001									
	04/08/19	19009630	131379	P	05/23/19	0052859	0610	7005	GENERAL SUPPLIES	108.93
INVOICE:	298848971001									
	04/25/19	19009691	131379	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	16.38
INVOICE:	306606059001									
	04/24/19	19010003	131379	P	05/23/19	0901077	0694	7000	EQUIPMENT SUPPLIES	199.99

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	306793046001									
	04/23/19	19010002	131379	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	43.20
INVOICE:	305925036001									
	04/03/19	19009417	131379	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	45.80
INVOICE:	297585527001									
	04/04/19	19009585	131379	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	45.66
INVOICE:	297973069001									
	04/24/19	19010080	131379	P	05/23/19	0401118	0650		SUPPLIES TECHNOLOGY RELAT	2,224.00
INVOICE:	306806492001									
	04/24/19	19010079	131379	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	12.92
INVOICE:	306804609001									
	04/24/19	19010079	131379	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	19.25
INVOICE:	306804610001									
	03/01/19	19008396	131379	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	15.01
INVOICE:	281204501001									
	02/22/19	19008156	131379	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	45.28
INVOICE:	278140346001									
	02/22/19	19008155	131379	P	05/23/19	4751118	0650	7000	Other Supplies-Technology	31.49
INVOICE:	278142175001									
	04/24/19	19010068	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	38.00
INVOICE:	306800609001									
	04/24/19	19010068	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	180.90
INVOICE:	306800607001									
	04/25/19	19010068	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	8.50
INVOICE:	306800608002									
	04/24/19	19010068	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	12.00
INVOICE:	306800610001									
	04/26/19	19010068	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	38.20
INVOICE:	307361939001									
	04/24/19	19010068	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	225.69
INVOICE:	306800608001									
	04/29/19	19010068	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	-56.00
INVOICE:	307363409001									
	03/01/19	19008399	131379	P	05/23/19	9031143	0610	106X	GENERAL SUPPLIES	56.00
INVOICE:	281202201001									
	03/01/19	19008399	131379	P	05/23/19	9031947	0610	106X	GENERAL SUPPLIES	181.99
INVOICE:	281202201001									
	05/03/19	19008399	131379	P	05/23/19	9031143	0610	106X	GENERAL SUPPLIES	9.30
INVOICE:	281202201002									
	04/30/19	19010131	131379	P	05/23/19	0201087	0610		GENERAL SUPPLIES	30.24
INVOICE:	306531955001									
	05/03/19	19010280	131379	P	05/23/19	0401087	0610		GENERAL SUPPLIES	73.59
INVOICE:	308031925001									
	05/09/19	19010596	131379	P	05/23/19	0051118	0610	7000	GENERAL SUPPLIES	334.51
INVOICE:	313143652001									
	05/09/19	19010596	131379	P	05/23/19	0051118	0610	7000	GENERAL SUPPLIES	11.72
INVOICE:	313143653001									
	05/10/19	19010684	131379	P	05/23/19	0011187	0610		GENERAL SUPPLIES	31.16
INVOICE:	313569460001									
	05/10/19	19010676	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	51.84
INVOICE:	313565683001									

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 313565684001	05/10/19	19010676	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	57.54
INVOICE: 313565685001	05/10/19	19010676	131379	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	37.75
INVOICE: 313138313001	05/09/19	19010555	131379	P	05/23/19	0401077	0531	7000	POSTAGE & PO BOX RENT	600.00
INVOICE: 313131581001	05/09/19	19010558	131379	P	05/23/19	0602818	0610	7060	GENERAL SUPPLIES	40.38
INVOICE: 313131583001	05/10/19	19010558	131379	P	05/23/19	0602818	0610	7060	GENERAL SUPPLIES	29.79
INVOICE: 298617573001	04/08/19	19009164	131379	P	05/23/19	0202271	0650	001D	SUPPLIES TECHNOLOGY RELAT	78.99
INVOICE: 298617578001	04/05/19	19009164	131379	P	05/23/19	0202271	0610	001D	GENERAL SUPPLIES	43.99
INVOICE: 298617574001	04/08/19	19009164	131379	P	05/23/19	0202271	0610	001D	GENERAL SUPPLIES	81.99
INVOICE: 298617577001	04/05/19	19009164	131379	P	05/23/19	0202271	0610	001D	GENERAL SUPPLIES	87.25
INVOICE: 298617575001	04/09/19	19009164	131379	P	05/23/19	0202271	0610	001D	GENERAL SUPPLIES	253.95
INVOICE: 298617572001	04/08/19	19009164	131379	P	05/23/19	0202271	0610	001D	GENERAL SUPPLIES	316.88
VENDOR TOTALS	67,746.22 YTD INVOICED					82,434.26 YTD PAID				8,058.11
2387 OTC DIRECT, INC.										
INVOICE: 695799168-01	04/12/19	19009155	131380	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	294.31
INVOICE: 695814881-01	04/15/19	19009832	131380	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	64.73
INVOICE: 695504803-01	04/01/19	19009370	131380	P	05/23/19	0502104	0610	125E	GENERAL SUPPLIES	303.35
INVOICE: 696083575-01	04/29/19	19010208	131380	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	148.68
INVOICE: 696153656-01	05/02/19	19010322	131380	P	05/23/19	0601118	0610	7000	GENERAL SUPPLIES	52.90
VENDOR TOTALS	3,000.90 YTD INVOICED					3,940.77 YTD PAID				863.97
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
INVOICE: 70090	04/30/19	19010910	131381	P	05/23/19	1201134	0434		BUILDING REPAIR/MAINTENAN	278.00
VENDOR TOTALS	2,186.00 YTD INVOICED					2,464.00 YTD PAID				278.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
INVOICE: 3201005-0519	05/10/19		131382	P	05/23/19	0051087	0622		ELECTRICITY	136.39
INVOICE: 3201004-0419	04/30/19		131382	P	05/23/19	0051087	0622		ELECTRICITY	3,100.02

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,570.74 YTD INVOICED					30,571.50 YTD PAID			3,236.41
10640 MALINA OWENS									
	05/16/19		131189	P	05/22/19	0011124 0581		TRAVEL MILEAGE	282.08
INVOICE:	04302019								
VENDOR TOTALS	2,638.92 YTD INVOICED					2,921.00 YTD PAID			282.08
16349 OWINGS CONSTRUCTION LLC									
	04/26/19	19010911	131383	P	05/23/19	0801134 0434		BUILDING REPAIR/MAINTENAN	2,566.00
INVOICE:	19426-1								
	04/26/19	19010911	131383	P	05/23/19	0801134 0434		BUILDING REPAIR/MAINTENAN	1,168.00
INVOICE:	19426-2								
VENDOR TOTALS	21,959.60 YTD INVOICED					25,693.60 YTD PAID			3,734.00
15231 EVOLLVE, INC									
	05/13/19	19010567	131384	P	05/23/19	1032154 0694	348E	EQUIPMENT SUPPLIES	1,800.00
INVOICE:	25323								
VENDOR TOTALS	.00 YTD INVOICED					1,800.00 YTD PAID			1,800.00
16167 PAC-VAN, INC.									
	04/19/19	19001848	131385	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	11579315								
	04/15/19	18009866	131385	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	11525963								
	04/25/19	18009866	131385	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	11634899								
	04/29/19	19001135	131385	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	11667362								
	05/13/19	18009866	131385	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	11814557								
	04/26/19	19010718	131385	P	05/23/19	0453603 0349	18040	OTHER PROFESSIONAL SERVIC	85.00
INVOICE:	11648309								
VENDOR TOTALS	4,785.00 YTD INVOICED					5,465.00 YTD PAID			510.00
14429 PARENT TEACHER STORE USA INC									
	04/11/19	19009789	90001176	C	05/23/19	0451118 0610	7000	GENERAL SUPPLIES	219.78
INVOICE:	1000981895								
VENDOR TOTALS	2,257.58 YTD INVOICED					2,477.36 YTD PAID			219.78
14074 SUSAN PARSONS									
	05/02/19		131190	P	05/22/19	0002121 0581	337E	TRAVEL - IN DISTRICT	9.43
INVOICE:	04302019								
VENDOR TOTALS	125.30 YTD INVOICED					134.73 YTD PAID			9.43

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2634 PCA ARCHITECTURE PSC										
INVOICE: 2019-114	04/10/19		131386	P	05/23/19	9201134	0349		OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 2019-173	05/08/19		131386	P	05/23/19	9201134	0349		OTHER PROFESSIONAL SERVIC	8,460.00
INVOICE: 2019-163	05/07/19		131386	P	05/23/19	1203603	0346	18038	ARCHECTUR & ENGINEERING S	3,000.00
INVOICE: 2019-099	04/09/19	19010716	131386	P	05/23/19	1203603	0346	18038	ARCHECTUR & ENGINEERING S	5,000.00
INVOICE: 2019-100	04/09/19	19010717	131386	P	05/23/19	0453603	0346	18040	ARCHECTUR & ENGINEERING S	4,000.00
VENDOR TOTALS		576,760.83 YTD INVOICED				597,605.83 YTD PAID				20,700.00
11587 NCS PEARSON, INC.										
INVOICE: 12033808	03/20/19	19008939	131387	P	05/23/19	4751118	0646	7000	TESTS	160.50
INVOICE: 12044874	04/16/19	19009826	131387	P	05/23/19	0402154	0646	348E	TESTS	4,740.00
VENDOR TOTALS		39,435.26 YTD INVOICED				44,319.76 YTD PAID				4,900.50
10043 PECK, HANNAFORD & BRIGGS										
INVOICE: 88356T	05/09/19	19010912	90001163	C	05/23/19	9031134	0431		HVAC/ELECTRIC REPAIR & MA	4,114.05
INVOICE: 88608T	05/16/19	19010912	90001163	C	05/23/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	3,630.00
VENDOR TOTALS		105,330.02 YTD INVOICED				118,354.07 YTD PAID				7,744.05
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
INVOICE: KC1904	05/10/19	19003467	131388	P	05/23/19	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	723.75
VENDOR TOTALS		11,046.00 YTD INVOICED				11,769.75 YTD PAID				723.75
1290 PERMA-BOUND										
INVOICE: 1813963-01	04/16/19	19007699	90001144	C	05/23/19	0062859	0641	7006	LIBRARY BOOKS	126.26
INVOICE: 1813963-00	03/18/19	19007699	90001144	C	05/23/19	0062859	0641	7006	LIBRARY BOOKS	1,086.67
VENDOR TOTALS		785.67 YTD INVOICED				3,407.22 YTD PAID				1,212.93
12916 PESI, LLC										
INVOICE: 2077464	04/24/19	19009940	131389	P	05/23/19	0012053	0338	310D	REGISTRATION FEES	399.98
VENDOR TOTALS		398.00 YTD INVOICED				797.98 YTD PAID				399.98
9353 PETERSON RADIO										

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/15/19	19009418	131390	P	05/23/19	0051077	0694	7000	EQUIPMENT SUPPLIES	13.87
INVOICE:	724528									
VENDOR TOTALS		1,591.22 YTD INVOICED				1,605.09 YTD PAID				13.87
237 PHILLIPS SUPPLY COMPANY										
	04/11/19	19009716	131391	P	05/23/19	0401087	0610		GENERAL SUPPLIES	773.00
INVOICE:	183355									
	04/11/19	19009563	131391	P	05/23/19	4951087	0610		GENERAL SUPPLIES	150.90
INVOICE:	183026A									
	04/11/19	19009865	131391	P	05/23/19	9011096	0610		GENERAL SUPPLIES	265.50
INVOICE:	183536									
	04/26/19	19010122	131391	P	05/23/19	0901087	0610		GENERAL SUPPLIES	2,528.52
INVOICE:	184524									
	04/26/19	19010177	131391	P	05/23/19	4751087	0610		GENERAL SUPPLIES	3,553.48
INVOICE:	184520									
	04/26/19	19009562	131391	P	05/23/19	0061087	0610		GENERAL SUPPLIES	603.60
INVOICE:	183025A									
	04/26/19	19010121	131391	P	05/23/19	0501087	0610		GENERAL SUPPLIES	389.94
INVOICE:	184519									
	04/26/19	19010120	131391	P	05/23/19	0451087	0610		GENERAL SUPPLIES	676.47
INVOICE:	184527									
	04/26/19	19010118	131391	P	05/23/19	0051087	0610		GENERAL SUPPLIES	1,624.18
INVOICE:	184516									
	04/11/19	19009717	131391	P	05/23/19	1051087	0610		GENERAL SUPPLIES	1,202.37
INVOICE:	183357									
	04/29/19	19010276	131391	P	05/23/19	1001087	0610		GENERAL SUPPLIES	1,118.39
INVOICE:	184697									
	04/29/19	19010275	131391	P	05/23/19	0701087	0610		GENERAL SUPPLIES	873.00
INVOICE:	184702									
	04/26/19	19010119	131391	P	05/23/19	0201087	0610		GENERAL SUPPLIES	2,461.08
INVOICE:	184517									
	04/26/19	19010123	131391	P	05/23/19	1031087	0610		GENERAL SUPPLIES	1,718.90
INVOICE:	184521									
	05/09/19	19009716	131391	P	05/23/19	0401087	0610		GENERAL SUPPLIES	14.18
INVOICE:	183355A									
	05/09/19	19009397	131391	P	05/23/19	1001087	0610		GENERAL SUPPLIES	7.09
INVOICE:	182591A									
	04/29/19	19010277	131391	P	05/23/19	1201087	0610		GENERAL SUPPLIES	2,636.20
INVOICE:	184704									
	05/09/19	19009398	131391	P	05/23/19	1051087	0610		GENERAL SUPPLIES	14.18
INVOICE:	182592A									
	04/12/19	19010913	131391	P	05/23/19	0001087	0433		EQUIPMENT REPAIR & MAINT	20.64
INVOICE:	183307									
	04/23/19	19010913	131391	P	05/23/19	0001087	0433		EQUIPMENT REPAIR & MAINT	363.28
INVOICE:	184372									
	05/08/19	19010913	131391	P	05/23/19	0001087	0433		EQUIPMENT REPAIR & MAINT	169.42
INVOICE:	183806									
VENDOR TOTALS		56,305.60 YTD INVOICED				77,850.06 YTD PAID				21,164.32

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1966 PITNEY BOWES PURCHASE POWER										
	04/19/19	19000930	131128	P	05/09/19	0011187	0531		POSTAGE & PO BOX RENT	2,015.00
INVOICE:	XX1756-0419									
VENDOR TOTALS	10,637.52 YTD INVOICED				13,657.52 YTD PAID					2,015.00
15502 COURTNEY PITTS										
	04/23/19		131191	P	05/22/19	0011124	0581	401X	TRAVEL - IN DISTRICT	37.60
INVOICE:	03312019									
	04/29/19		131191	P	05/22/19	9031077	0581	106X	TRAVEL - IN DISTRICT	194.10
INVOICE:	04262019									
	05/16/19		131191	P	05/22/19	0011124	0581	401X	TRAVEL - IN DISTRICT	54.94
INVOICE:	04302019									
VENDOR TOTALS	879.94 YTD INVOICED				1,166.58 YTD PAID					286.64
15513 PAMELA V CARTER PITTS										
	05/07/19	19003513	131392	P	05/23/19	0402104	0349	125E	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	04242019-DX									
	05/07/19	19006912	131392	P	05/23/19	1082104	0349	125E	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	04292019-WD									
VENDOR TOTALS	4,400.00 YTD INVOICED				5,100.00 YTD PAID					700.00
16075 PLAY THERAPY SUPPLY LLC										
	02/22/19	19008167	131393	P	05/23/19	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	90.32
INVOICE:	188618									
VENDOR TOTALS	.00 YTD INVOICED				90.32 YTD PAID					90.32
13518 PROJECT LEAD THE WAY, INC.										
	04/30/19	19010210	90001172	C	05/23/19	4752154	0338	348E	REGISTRATION FEES	782.00
INVOICE:	172672									
	04/24/19	19009938	90001172	C	05/23/19	1052154	0650	348E	SUPPLIES TECHNOLOGY RELAT	138.75
INVOICE:	170259									
	05/15/19	19010202	90001172	C	05/23/19	1082154	0650	348E	SUPPLIES TECHNOLOGY RELAT	2,055.00
INVOICE:	184380									
VENDOR TOTALS	30,306.50 YTD INVOICED				33,282.25 YTD PAID					2,975.75
13086 SUZANNE PORTER										
	05/15/19		131192	P	05/22/19	0011080	0580		TRAVEL	96.88
INVOICE:	05102019									
VENDOR TOTALS	26.33 YTD INVOICED				123.21 YTD PAID					96.88
900 PROGRESS SUPPLY INC										
	04/24/19	19010914	90001140	C	05/23/19	1201134	0431		HVAC/ELECTRIC REPAIR & MA	870.50
INVOICE:	3258813									
	04/24/19	19010914	90001140	C	05/23/19	1201134	0431		HVAC/ELECTRIC REPAIR & MA	-589.93
INVOICE:	3258816									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,003.05 YTD INVOICED				2,770.26 YTD PAID				280.57
15163 LOUIS PROSKE										
	05/06/19	19009955	131394	P	05/23/19	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	05062019									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
10999 PROSOURCE										
	04/18/19	19007007	131395	P	05/23/19	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	307.26
INVOICE:	1179545									
	04/18/19	19005472	131395	P	05/23/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	1,127.61
INVOICE:	1179538									
	04/18/19	19005037	131395	P	05/23/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	466.72
INVOICE:	1179542									
	04/18/19	19005934	131395	P	05/23/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	497.15
INVOICE:	1179544									
	04/18/19	19007661	131395	P	05/23/19	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	201.41
INVOICE:	1179541									
	04/18/19	19003793	131395	P	05/23/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	499.36
INVOICE:	1179539									
	04/18/19	19004961	131395	P	05/23/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,074.08
INVOICE:	1179543									
	04/08/19	19006204	131395	P	05/23/19	1051118	0731	7000	MACHINERY/EQUIP (NONINSTR	10,923.20
INVOICE:	285588A-2									
	03/31/19	19006204	131395	P	05/23/19	1051118	0731	7000	MACHINERY/EQUIP (NONINSTR	-150.00
INVOICE:	285588A									
	03/18/19	19006887	131395	P	05/23/19	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	854.64
INVOICE:	1185006									
	04/18/19	19006887	131395	P	05/23/19	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	923.93
INVOICE:	1185007									
	04/18/19	19006786	131395	P	05/23/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,523.03
INVOICE:	1179547									
	05/20/19	19006786	131395	P	05/23/19	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	869.82
INVOICE:	1191452									
	05/20/19	19005934	131395	P	05/23/19	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	263.29
INVOICE:	1191449									
	04/18/19	19005569	131395	P	05/23/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	233.80
INVOICE:	1179546									
	05/20/19	19005569	131395	P	05/23/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	255.83
INVOICE:	1191451									
	05/20/19	19007661	131395	P	05/23/19	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	192.84
INVOICE:	1191446									
	05/20/19	19003793	131395	P	05/23/19	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	370.37
INVOICE:	1191444									
	05/20/19	19005037	131395	P	05/23/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	306.16
INVOICE:	1191447									
	05/20/19	19010213	131395	P	05/23/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	755.35
INVOICE:	1191443									
	05/20/19	19004961	131395	P	05/23/19	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	667.28

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1191448									
	05/20/19	19007007	131395	P	05/23/19	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	203.71
INVOICE:	1191450									
VENDOR TOTALS		132,707.42 YTD INVOICED				155,074.26 YTD PAID				22,366.84
7710 PROSYS INFORMATION SYSTEMS, INC.										
	04/11/19	19009513	131396	P	05/23/19	0062818	0734	7006	COMPUTERS & RELATED EQUIP	612.00
INVOICE:	INV-001124214									
	04/16/19	19009703	131396	P	05/23/19	0052121	0734	310E	COMPUTERS & RELATED EQUIP	600.00
INVOICE:	INV-001125115									
	04/16/19	19008457	131396	P	05/23/19	0401118	0734	7000	COMPUTERS & RELATED EQUIP	479.00
INVOICE:	INV-001125076									
	04/25/19	19009988	131396	P	05/23/19	1081118	0734	7000	COMPUTERS & RELATED EQUIP	578.00
INVOICE:	INV-001127201									
	04/25/19	19009140	131396	P	05/23/19	1202104	0734	125E	COMPUTERS & RELATED EQUIP	731.00
INVOICE:	INV-001127185									
	04/11/19	19009663	131396	P	05/23/19	0052818	0734	7005	COMPUTERS & RELATED EQUIP	204.00
INVOICE:	INV-001124215									
	03/20/19	19008924	131396	P	05/23/19	0452818	0734	7045	COMPUTERS & RELATED EQUIP	4,896.00
INVOICE:	INV-001119391									
	05/03/19	19010097	131396	P	05/23/19	0202818	0734	7020	COMPUTERS & RELATED EQUIP	5,000.00
INVOICE:	INV-001129050									
	05/13/19	19010668	131396	P	05/23/19	0401118	0734	7000	COMPUTERS & RELATED EQUIP	19,400.00
INVOICE:	INV-001130907									
	05/13/19	19010565	131396	P	05/23/19	1031118	0734	7000	COMPUTERS & RELATED EQUIP	18,000.00
INVOICE:	INV-001130873									
	05/13/19	19010538	131396	P	05/23/19	0502818	0734	7050	COMPUTERS & RELATED EQUIP	16,000.00
INVOICE:	INV-001130872									
	05/13/19	19010537	131396	P	05/23/19	0501118	0734	7000	COMPUTERS & RELATED EQUIP	8,000.00
INVOICE:	INV-001130871									
	05/13/19	19010211	131396	P	05/23/19	0902144	0734	348E	COMPUTERS & RELATED EQUIP	731.00
INVOICE:	INV-001130857									
	05/08/19	19010258	131396	P	05/23/19	0202104	0734	125E	COMPUTERS & RELATED EQUIP	200.00
INVOICE:	INV-001129923									
	05/06/19	19009625	131396	P	05/23/19	9011096	0734		COMPUTERS & RELATED EQUIP	479.00
INVOICE:	INV-001129253									
	05/16/19	19010238	131396	P	05/23/19	0802104	0734	125E	COMPUTERS & RELATED EQUIP	731.00
INVOICE:	INV-001131905									
	05/20/19	19010824	131396	P	05/23/19	0002121	0734	337E	COMPUTERS & RELATED EQUIP	2,000.00
INVOICE:	INV-001132561									
	05/20/19	19010023	131396	P	05/23/19	0011075	0734		COMPUTERS & RELATED EQUIP	479.00
INVOICE:	INV-001132497									
VENDOR TOTALS		376,571.95 YTD INVOICED				464,134.95 YTD PAID				79,120.00
9931 TAMMY PUGH										
	05/06/19		131193	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	120.96
INVOICE:	04302019									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,155.81 YTD INVOICED				1,276.77 YTD PAID				120.96
92 QUILL CORPORATION										
	04/05/19	19009621	131397	P	05/23/19	0052104	0610	125E	GENERAL SUPPLIES	331.08
INVOICE:	6391057									
	04/05/19	19009686	131397	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	43.20
INVOICE:	6392252									
	04/22/19	19010006	131397	P	05/23/19	1082104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	218.58
INVOICE:	6768855									
	01/18/19	19006939	131397	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	53.09
INVOICE:	4375791									
	01/21/19	19006939	131397	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	26.98
INVOICE:	4415057									
	01/18/19	19006939	131397	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	148.56
INVOICE:	4375790									
	04/22/19	19009882	131397	P	05/23/19	1201077	0610	7000	GENERAL SUPPLIES	89.99
INVOICE:	6768653									
	04/22/19	19009749	131397	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	113.65
INVOICE:	6768641									
	04/22/19	19009981	131397	P	05/23/19	0702818	0610	7070	GENERAL SUPPLIES	370.60
INVOICE:	6768865									
	04/09/19	19009685	131397	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	17.09
INVOICE:	6460204									
	04/11/19	19009685	131397	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	38.85
INVOICE:	6530036									
	04/11/19	19009685	131397	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	28.56
INVOICE:	6531029									
	03/29/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	315.00
INVOICE:	6197861									
	04/09/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	315.00
INVOICE:	6455775									
	02/20/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	29.67
INVOICE:	5230728									
	02/20/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	24.99
INVOICE:	5228354									
	02/20/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	47.68
INVOICE:	5225368									
	02/21/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	26.80
INVOICE:	5257869									
	02/20/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	89.98
INVOICE:	5246022									
	02/19/19	19007981	131397	P	05/23/19	4752104	0610	125E	GENERAL SUPPLIES	61.51
INVOICE:	5198134									
	04/23/19	19009996	131397	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	156.54
INVOICE:	6794645									
	04/22/19	19009996	131397	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	98.08
INVOICE:	6764149									
	04/01/19	19009491	131397	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	669.51
INVOICE:	6237861									
	04/01/19	19009495	131397	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	320.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6237838							
	04/22/19	19009874	131397	P	05/23/19	0401077 0610 7000	GENERAL SUPPLIES	23.70
INVOICE:	6671620							
	04/22/19	19009874	131397	P	05/23/19	0401077 0610 7000	GENERAL SUPPLIES	29.78
INVOICE:	6768667							
	04/22/19	19009905	131397	P	05/23/19	0402104 0610 125E	GENERAL SUPPLIES	60.54
INVOICE:	6768797							
	04/23/19	19009905	131397	P	05/23/19	0402104 0610 125E	GENERAL SUPPLIES	72.99
INVOICE:	6794029							
	04/22/19	19009952	131397	P	05/23/19	0401121 0650 7000	SUPPLIES TECHNOLOGY RELAT	409.46
INVOICE:	6770291							
	04/22/19	19009876	131397	P	05/23/19	0401031 0610 7000	GENERAL SUPPLIES	75.56
INVOICE:	6768660							
	04/22/19	19009875	131397	P	05/23/19	0401118 0610 7000	GENERAL SUPPLIES	33.00
INVOICE:	6768664							
	04/25/19	19010189	131397	P	05/23/19	0011082 0610	GENERAL SUPPLIES	133.16
INVOICE:	6868750							
	04/26/19	19010106	131397	P	05/23/19	0011029 0610	GENERAL SUPPLIES	17.99
INVOICE:	6896218							
	04/25/19	19010106	131397	P	05/23/19	0011029 0610	GENERAL SUPPLIES	135.20
INVOICE:	6868763							
	04/22/19	19010012	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	33.18
INVOICE:	6768811							
	04/22/19	19009929	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	167.37
INVOICE:	6764014							
	04/22/19	19009911	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	25.98
INVOICE:	6768770							
	04/23/19	19009911	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	19.59
INVOICE:	6809920							
	04/09/19	19009581	131397	P	05/23/19	0702818 0610 7070	GENERAL SUPPLIES	163.99
INVOICE:	6452834							
	04/24/19	19010082	131397	P	05/23/19	0011187 0610	GENERAL SUPPLIES	112.35
INVOICE:	6834351							
	04/24/19	19010089	131397	P	05/23/19	0201118 0610 7000	GENERAL SUPPLIES	190.69
INVOICE:	6834356							
	04/05/19	19009582	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	4.14
INVOICE:	6391045							
	03/01/19	19008394	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	25.59
INVOICE:	5493997							
	03/01/19	19008383	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	66.39
INVOICE:	5493990							
	03/01/19	19008383	131397	P	05/23/19	4751118 0610 7000	GENERAL SUPPLIES	26.99
INVOICE:	5503019							
	04/24/19	19010116	131397	P	05/23/19	0901087 0610	GENERAL SUPPLIES	20.36
INVOICE:	6837223							
	04/29/19	19010007	131397	P	05/23/19	1082104 0610 125E	GENERAL SUPPLIES	165.00
INVOICE:	6927050							
	04/22/19	19010007	131397	P	05/23/19	1082104 0610 125E	GENERAL SUPPLIES	220.40
INVOICE:	6773162							
	04/22/19	19010007	131397	P	05/23/19	1082104 0610 125E	GENERAL SUPPLIES	490.20
INVOICE:	6768821							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6765116	04/22/19	19010007	131397	P	05/23/19	1082104 0610 125E	GENERAL SUPPLIES	442.40
INVOICE: 6794496	04/23/19	19010007	131397	P	05/23/19	1082104 0610 125E	GENERAL SUPPLIES	107.98
INVOICE: 6837163	04/24/19	19010115	131397	P	05/23/19	0201087 0610	GENERAL SUPPLIES	20.36
INVOICE: 6837195	04/24/19	19010117	131397	P	05/23/19	1031087 0610	GENERAL SUPPLIES	20.36
INVOICE: 7046051	05/02/19	19010395	131397	P	05/23/19	4751118 0650 7000	Other Supplies-Technology	359.96
INVOICE: 7111415	05/06/19	19010339	131397	P	05/23/19	0401118 0650	SUPPLIES TECHNOLOGY RELAT	299.99
INVOICE: 6764011	04/22/19	19009932	131397	P	05/23/19	1052104 0610 125E	GENERAL SUPPLIES	376.04
INVOICE: 6793530	04/23/19	19009932	131397	P	05/23/19	1052104 0610 125E	GENERAL SUPPLIES	107.98
INVOICE: 6768691	04/22/19	19009932	131397	P	05/23/19	1052104 0610 125E	GENERAL SUPPLIES	939.77
INVOICE: 7107770	05/06/19	19009932	131397	P	05/23/19	1052104 0610 125E	GENERAL SUPPLIES	269.00
INVOICE: 6937051	04/29/19	19010204	131397	P	05/23/19	1051077 0610 7000	GENERAL SUPPLIES	165.90
INVOICE: 7000797	05/01/19	19010204	131397	P	05/23/19	1051077 0610 7000	GENERAL SUPPLIES	199.65
INVOICE: 6814825	04/23/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	113.73
INVOICE: 6814824	04/23/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	278.27
INVOICE: 6794489	04/23/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	197.25
INVOICE: 6764146	04/22/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	118.78
INVOICE: 6893929	04/25/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	299.75
INVOICE: 6764949	04/22/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	104.97
INVOICE: 6768742	04/22/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	131.86
INVOICE: 579741	05/03/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	-113.73
INVOICE: 579742	05/03/19	19009928	131397	P	05/23/19	4752104 0610 125E	GENERAL SUPPLIES	-53.52
INVOICE: 6768675	04/22/19	19009830	131397	P	05/23/19	1202104 0610 125E	GENERAL SUPPLIES	324.96
INVOICE: 6814795	04/23/19	19009830	131397	P	05/23/19	1202104 0610 125E	GENERAL SUPPLIES	107.96
INVOICE: 7112668	05/06/19	19009830	131397	P	05/23/19	1202104 0610 125E	GENERAL SUPPLIES	49.95
INVOICE: 7185451	05/08/19	19010222	131397	P	05/23/19	0902104 0610 125E	GENERAL SUPPLIES	30.59
	05/01/19	19010222	131397	P	05/23/19	0902104 0610 125E	GENERAL SUPPLIES	233.04

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7004292									
	04/29/19	19010222	131397	P	05/23/19	0902104	0610	125E	GENERAL SUPPLIES	60.52
INVOICE:	6937085									
	05/07/19	19010222	131397	P	05/23/19	0902104	0610	125E	GENERAL SUPPLIES	-30.59
INVOICE:	583239									
	05/09/19	19010683	131397	P	05/23/19	0011187	0610		GENERAL SUPPLIES	37.65
INVOICE:	7226926									
	05/09/19	19010594	131397	P	05/23/19	0601118	0610	7000	GENERAL SUPPLIES	28.44
INVOICE:	7226239									
	05/09/19	19010682	131397	P	05/23/19	0001037	0610		GENERAL SUPPLIES	359.90
INVOICE:	7228829									
	04/30/19	19010206	131397	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	404.70
INVOICE:	6968878									
	05/02/19	19010206	131397	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	453.30
INVOICE:	7046962									
	05/07/19	19010206	131397	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	-404.70
INVOICE:	582388									
	05/13/19	19010741	131397	P	05/23/19	0011187	0610		GENERAL SUPPLIES	20.85
INVOICE:	7304480									
	05/13/19	19010813	131397	P	05/23/19	0011099	0610		GENERAL SUPPLIES	25.19
INVOICE:	7291141									
	05/13/19	19010797	131397	P	05/23/19	1051118	0610	7000	GENERAL SUPPLIES	58.50
INVOICE:	7291134									
	05/13/19	19010796	131397	P	05/23/19	1052825	0610	7105	GENERAL SUPPLIES	19.95
INVOICE:	7291132									
	05/09/19	19010637	131397	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	31.99
INVOICE:	7221341									
	05/10/19	19010637	131397	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	128.60
INVOICE:	7255537									
	05/14/19	19010753	131397	P	05/23/19	4951118	0610	7000	GENERAL SUPPLIES	6.74
INVOICE:	7323236									
	05/14/19	19010798	131397	P	05/23/19	1052835	0610	7105	GENERAL SUPPLIES	118.76
INVOICE:	7319664									
	05/14/19	19010816	131397	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	201.53
INVOICE:	7319014									
	05/13/19	19010816	131397	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	22.32
INVOICE:	7314781									
	05/13/19	19010816	131397	P	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	258.40
INVOICE:	7291148									
	05/14/19	19010431	131397	P	05/23/19	9011096	0610		GENERAL SUPPLIES	302.28
INVOICE:	7328816									
	05/07/19	19010431	131397	P	05/23/19	9011096	0663		REPAIR PARTS	36.12
INVOICE:	7145831									
	05/03/19	19010431	131397	P	05/23/19	9011096	0610		GENERAL SUPPLIES	90.68
INVOICE:	7087486									
	05/03/19	19010431	131397	P	05/23/19	9011096	0610		GENERAL SUPPLIES	18.06
INVOICE:	7091895									
	05/03/19	19010431	131397	P	05/23/19	9011096	0610		GENERAL SUPPLIES	1,229.00
INVOICE:	7083609									
	05/21/19	19010431	131397	P	05/23/19	9011096	0610		GENERAL SUPPLIES	-255.48
INVOICE:	595863									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	107,218.39 YTD INVOICED					124,586.97 YTD PAID			14,714.87
10168 R. D. HOLDER OIL COMPANY, INC.									
	04/25/19	19009786	131398	P	05/23/19	9011096 0627		DIESEL FUEL	10,615.55
INVOICE:	7D17989-IN								
	04/25/19	19009787	131398	P	05/23/19	9011096 0627		DIESEL FUEL	10,615.98
INVOICE:	0414434-IN								
	05/08/19	19010298	131398	P	05/23/19	9011096 0627		DIESEL FUEL	10,744.27
INVOICE:	0415758-IN								
	05/07/19	19010299	131398	P	05/23/19	9011096 0627		DIESEL FUEL	10,754.16
INVOICE:	0415576-IN								
VENDOR TOTALS	523,129.76 YTD INVOICED					569,644.08 YTD PAID			42,729.96
11008 MICHELLE RACKE									
	05/08/19		131194	P	05/22/19	0001037 0581		TRAVEL - IN DISTRICT	27.06
INVOICE:	04302019								
VENDOR TOTALS	235.33 YTD INVOICED					262.39 YTD PAID			27.06
11965 READ NATURALLY									
	05/01/19	19009657	131399	P	05/23/19	4752121 0643	310E	SUPPLEMENTARY BKS/STUDY G	1,150.00
INVOICE:	232168								
VENDOR TOTALS	5,230.00 YTD INVOICED					6,380.00 YTD PAID			1,150.00
3257 REALLY GOOD STUFF, LLC									
	05/09/19	19010536	131400	P	05/23/19	0502818 0610	7050	GENERAL SUPPLIES	95.31
INVOICE:	6878979								
VENDOR TOTALS	4,601.42 YTD INVOICED					5,450.16 YTD PAID			95.31
670 REMKE MARKETS, INC.									
	05/02/19	19008558	131401	P	05/23/19	0202150 0616	001D	FOOD NON-INSTRUCTIONAL no	70.36
INVOICE:	040797								
	05/08/19	19002831	131401	P	05/23/19	0001121 0616	337X	FOOD NON-INSTRUCTIONAL no	160.31
INVOICE:	033823								
	05/10/19	19003941	131401	P	05/23/19	0062104 0616	125E	FOOD NON-INSTRUCTIONAL no	54.39
INVOICE:	042429								
VENDOR TOTALS	1,148.10 YTD INVOICED					1,433.16 YTD PAID			285.06
11773 RICE SIGNS & LIGHTING, INC									
	04/12/19	19010915	90001169	C	05/23/19	0501134 0434		BUILDING REPAIR/MAINTENAN	928.40
INVOICE:	2259								
	04/30/19	19010915	90001169	C	05/23/19	0451134 0434		BUILDING REPAIR/MAINTENAN	996.60
INVOICE:	2269								
	05/03/19	19010915	90001169	C	05/23/19	0061134 0434		BUILDING REPAIR/MAINTENAN	2,428.40
INVOICE:	2271								
	05/03/19	19010915	90001169	C	05/23/19	0051134 0434		BUILDING REPAIR/MAINTENAN	1,768.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2272									
	05/03/19	19010915	90001169	C	05/23/19	0061134	0434		BUILDING REPAIR/MAINTENAN	260.51
INVOICE:	2273									
	05/15/19	19010915	90001169	C	05/23/19	0901134	0434		BUILDING REPAIR/MAINTENAN	9,951.80
INVOICE:	2277									
VENDOR TOTALS		27,623.21 YTD INVOICED				44,553.92 YTD PAID				16,334.21
12506 DANIELLE RICE										
	04/23/19		131195	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	54.00
INVOICE:	02282019									
	04/23/19		131195	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	115.80
INVOICE:	03312019									
VENDOR TOTALS		1,003.48 YTD INVOICED				1,173.28 YTD PAID				169.80
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
	04/19/19	18009245	131402	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	125.34
INVOICE:	2438647-00									
	04/18/19	18009245	131402	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	508.00
INVOICE:	2438359-00									
	04/17/19	18009245	131402	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	305.73
INVOICE:	2437981-00									
	03/19/19	18009245	131402	P	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	1,068.20
INVOICE:	2429369-01									
VENDOR TOTALS		12,239.60 YTD INVOICED				18,203.57 YTD PAID				2,007.27
15193 CRISTY RICHARDSON										
	05/16/19		131196	P	05/22/19	0011082	0581		TRAVEL - IN DISTRICT	24.19
INVOICE:	05312019									
	05/13/19		131196	P	05/22/19	0011082	0580		TRAVEL	38.00
INVOICE:	05102019									
VENDOR TOTALS		35.92 YTD INVOICED				98.11 YTD PAID				62.19
628 RICOH-USA										
	04/26/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	10.36
INVOICE:	5056503826									
	04/26/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	.01
INVOICE:	5056503829									
	04/26/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	.01
INVOICE:	5056503831									
	04/26/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	.01
INVOICE:	5056503834									
	04/26/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	.01
INVOICE:	5056503836									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	15.94
INVOICE:	5056416005									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	26.43
INVOICE:	5056416020									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	23.33
INVOICE:	5056416001									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	18.17
INVOICE:	5056416002									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	20.08
INVOICE:	5056416021									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	21.95
INVOICE:	5056416022									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	31.41
INVOICE:	5056416023									
	04/26/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	11.02
INVOICE:	5056503956									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	73.54
INVOICE:	5056416025									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	31.65
INVOICE:	5056416026									
	04/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	52.24
INVOICE:	5058416027									
	05/17/19	19000455	131403	P	05/23/19	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	613.13
INVOICE:	5056681465									
	05/17/19	19000769	131403	P	05/23/19	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	23.58
INVOICE:	5056681462									
	04/17/19	19000646	131403	P	05/23/19	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	2.42
INVOICE:	5056415961									
	05/19/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	88.07
INVOICE:	5056692582									
	05/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	12.81
INVOICE:	5056681480									
	05/17/19	19000551	131403	P	05/23/19	9011096	0610		GENERAL SUPPLIES	22.77
INVOICE:	5056681541									
	05/17/19	19001215	131403	P	05/23/19	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	23.53
INVOICE:	5056681504									
	05/19/19	19000601	131403	P	05/23/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	37.54
INVOICE:	5056692636									
	05/17/19	19005568	131403	P	05/23/19	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	538.33
INVOICE:	5056681523									
	05/17/19	19001015	131403	P	05/23/19	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	550.10
INVOICE:	5056681565									
	05/17/19	19000340	131403	P	05/23/19	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	233.51
INVOICE:	5056681499									
	05/17/19	19000908	131403	P	05/23/19	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	186.95
INVOICE:	5056681524									
	05/10/19	19000815	131403	P	05/23/19	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	6.21
INVOICE:	4050626041									
VENDOR TOTALS	74,734.87 YTD INVOICED					79,804.14 YTD PAID				2,675.11
9725 ALL AMERICAN SPORTS CORP										
	04/09/19		131404	P	05/23/19	1031919	0610	0136	GENERAL SUPPLIES	3,665.57
INVOICE:	950866100									
	04/01/19		131404	P	05/23/19	1031919	0610	0136	GENERAL SUPPLIES	130.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	950860594								
VENDOR TOTALS		5,343.56 YTD INVOICED				9,139.73 YTD PAID			3,796.17
15813 MATTHEW RIGG	04/25/19		131197	P	05/22/19	0011099 0581		TRAVEL - IN DISTRICT	166.40
INVOICE:	03312019								
VENDOR TOTALS		169.01 YTD INVOICED				335.41 YTD PAID			166.40
15097 KATHY ROADEN	05/08/19		131198	P	05/22/19	0011029 0581		TRAVEL - IN DISTRICT	74.62
INVOICE:	04302019								
VENDOR TOTALS		253.59 YTD INVOICED				328.21 YTD PAID			74.62
15728 ROBERT A. MEYER	05/12/19	19010075	131405	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	13,000.00
INVOICE:	9127								
	05/05/19	19010879	131405	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	9118								
	05/12/19	19010847	131405	P	05/23/19	1203603 0349	18038	OTHER PROFESSIONAL SERVIC	6,500.00
INVOICE:	9126								
VENDOR TOTALS		19,475.00 YTD INVOICED				39,275.00 YTD PAID			19,800.00
15767 CINDA ROBERTS	04/29/19		131199	P	05/22/19	9201134 0581		TRAVEL - IN DISTRICT	12.30
INVOICE:	04302019								
VENDOR TOTALS		136.72 YTD INVOICED				149.02 YTD PAID			12.30
16342 BRANDY ROBINSON	05/08/19		131200	P	05/22/19	0001037 0581		TRAVEL - IN DISTRICT	25.83
INVOICE:	04302019								
VENDOR TOTALS		231.77 YTD INVOICED				257.60 YTD PAID			25.83
14501 ROCHESTER 100, INC	05/14/19	19010635	90001180	C	05/23/19	0201118 0610	7000	GENERAL SUPPLIES	999.00
INVOICE:	INV10902								
VENDOR TOTALS		1,628.75 YTD INVOICED				2,627.75 YTD PAID			999.00
16221 MARK ROEBKER	04/23/19		131406	P	05/23/19	0001118 0644	014X	TEXTBOOKS	403.81
INVOICE:	04232019								
VENDOR TOTALS		246.50 YTD INVOICED				650.31 YTD PAID			403.81
12946 ANN ROTT									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/06/19		131201	P	05/22/19	9981118	0581		TRAVEL MILEAGE	2.46
INVOICE:	04302019									
VENDOR TOTALS	.00 YTD INVOICED					2.46 YTD PAID				2.46
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	04/10/19	19009904	131407	P	05/23/19	9011096	0663		REPAIR PARTS	142.98
INVOICE:	3014555186									
	04/23/19	19010054	131407	P	05/23/19	9011096	0663		REPAIR PARTS	11.06
INVOICE:	3014712337									
	04/29/19	19010300	131407	P	05/23/19	9011096	0663		REPAIR PARTS	43.50
INVOICE:	3014779061									
	05/07/19	19010452	131407	P	05/23/19	9011096	0663		REPAIR PARTS	405.00
INVOICE:	3014888274									
	05/14/19	19010788	131407	P	05/23/19	9011096	0663		REPAIR PARTS	142.98
INVOICE:	3014974014									
VENDOR TOTALS	21,125.77 YTD INVOICED					22,112.41 YTD PAID				745.52
11638 PAULA RUST										
	05/08/19		131202	P	05/22/19	0001037	0581		TRAVEL - IN DISTRICT	88.56
INVOICE:	04302019									
VENDOR TOTALS	1,613.22 YTD INVOICED					1,701.78 YTD PAID				88.56
8481 DRI-STICK DECAL CORP.										
	05/15/19	19010669	90001159	C	05/23/19	0401118	0610	7000	GENERAL SUPPLIES	550.00
INVOICE:	356467									
VENDOR TOTALS	619.70 YTD INVOICED					1,169.70 YTD PAID				550.00
4546 RYLE FENCE COMPANY										
	04/13/19	19010916	131408	P	05/23/19	0901134	0433		EQUIPMENT REPAIR & MAINT	1,700.00
INVOICE:	3020									
VENDOR TOTALS	7,345.00 YTD INVOICED					9,045.00 YTD PAID				1,700.00
16318 S & S MANAGEMENT GROUP, LLC.										
	04/29/19	19002712	131409	P	05/23/19	0601089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	63304									
	04/29/19	19008342	131409	P	05/23/19	1001089	0347	168X	SECURITY SERVICES	865.50
INVOICE:	63305									
	04/29/19	19008343	131409	P	05/23/19	0202089	0347	168E	SECURITY SERVICES	865.50
INVOICE:	63306									
	05/06/19	19002712	131409	P	05/23/19	0601089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	63754									
	05/06/19	19008342	131409	P	05/23/19	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	63755									
	05/06/19	19008343	131409	P	05/23/19	0202089	0347	168E	SECURITY SERVICES	988.11
INVOICE:	63756									
	05/13/19	19002712	131409	P	05/23/19	0601089	0347	168X	SECURITY SERVICES	1,081.88

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	64171									
	05/13/19	19008342	131409	P	05/23/19	1001089	0347	168X	SECURITY SERVICES	1,081.88
INVOICE:	64172									
	05/13/19	19008343	131409	P	05/23/19	0202089	0347	168E	SECURITY SERVICES	1,081.88
INVOICE:	64173									
VENDOR TOTALS		103,449.27 YTD INVOICED				112,443.28 YTD PAID				8,994.01
2753 SYNCHRONY BANK										
	05/01/19	19010252	131410	P	05/23/19	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	77.18
INVOICE:	0936									
VENDOR TOTALS		20,443.35 YTD INVOICED				2,113.55 YTD PAID				77.18
230 SANITATION DISTRICT #1										
	04/29/19	19001725	131411	P	05/23/19	0011187	0441		LAND & BUILDING RENT	14,164.00
INVOICE:	MISC06392									
	04/12/19		131411	P	05/23/19	1051087	0411		WATER/SEWAGE	48.66
INVOICE:	2086860000-000-0419									
	04/30/19		131411	P	05/23/19	4751087	0411		WATER/SEWAGE	178.42
INVOICE:	2087079517-000-0419									
	04/30/19		131411	P	05/23/19	4951087	0411		WATER/SEWAGE	207.14
INVOICE:	2091080937-000-0419									
	04/12/19		131411	P	05/23/19	0901087	0411		WATER/SEWAGE	308.18
INVOICE:	2083277007-000-0419									
	04/12/19		131411	P	05/23/19	1051087	0411		WATER/SEWAGE	348.73
INVOICE:	2086870000-000-0419									
	04/30/19		131411	P	05/23/19	0601087	0411		WATER/SEWAGE	444.53
INVOICE:	2005398000-000-0419									
	04/30/19		131411	P	05/23/19	0501087	0411		WATER/SEWAGE	954.07
INVOICE:	2083275000-002-0419									
	04/12/19		131411	P	05/23/19	0501087	0411		WATER/SEWAGE	1,825.10
INVOICE:	2083275000-003-0419									
	04/23/19		131411	P	05/23/19	0601087	0411		WATER/SEWAGE	1,934.69
INVOICE:	2005058300-013-0419									
	04/30/19		131411	P	05/23/19	9011087	0411		WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0419									
	04/30/19		131411	P	05/23/19	1051087	0411		WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-0419									
	04/12/19		131411	P	05/23/19	4951087	0411		WATER/SEWAGE	2,383.70
INVOICE:	2091080938-000-0419									
	04/30/19		131411	P	05/23/19	0901087	0411		WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-0419									
	04/12/19		131411	P	05/23/19	9011087	0411		WATER/SEWAGE	2,923.25
INVOICE:	2081018100-003-0419									
	04/12/19		131411	P	05/23/19	4751087	0411		WATER/SEWAGE	3,775.70
INVOICE:	2081018210-000-0419									
	04/12/19		131411	P	05/23/19	0901087	0411		WATER/SEWAGE	3,950.23
INVOICE:	2083277004-000-0419									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	299,817.32 YTD INVOICED					402,141.06 YTD PAID			40,548.26
16000 SAVINGS LIQUID WASTE, INC.	08/07/18	19010923	131412	P	05/23/19	0801134 0434		BUILDING REPAIR/MAINTENAN	95.00
INVOICE:	74948-								
VENDOR TOTALS	5,930.00 YTD INVOICED					7,230.00 YTD PAID			95.00
10562 SCHINDLER ELEVATOR	04/30/19	19010968	131413	P	05/23/19	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	435.63
INVOICE:	7152925762								
VENDOR TOTALS	.00 YTD INVOICED					435.63 YTD PAID			435.63
9722 KAREN SCHMITZ	05/02/19		131203	P	05/22/19	1035101 0610		GENERAL SUPPLIES	18.95
INVOICE:	05022019								
VENDOR TOTALS	70.00 YTD INVOICED					88.95 YTD PAID			18.95
2166 BETH SCHOETTLE	05/06/19		131204	P	05/22/19	0002121 0581	337E	TRAVEL - IN DISTRICT	96.76
INVOICE:	04302019								
VENDOR TOTALS	482.10 YTD INVOICED					578.86 YTD PAID			96.76
390 SCHOLASTIC, INC	05/10/19	19010633	131414	P	05/23/19	0201118 0642	7000	PERIODICALS & NEWSPAPERS	2,515.38
INVOICE:	M6759673 4								
VENDOR TOTALS	35,119.21 YTD INVOICED					40,290.87 YTD PAID			2,515.38
3098 SCHOLASTIC BOOK FAIRS, INC.	05/10/19	19010107	131415	P	05/23/19	0801118 0641	7000	LIBRARY BOOKS	2,879.63
INVOICE:	W3953562BF								
	05/10/19	19010107	131415	P	05/23/19	0802859 0641	7080	LIBRARY BOOKS	1,679.71
INVOICE:	W3953562BF								
VENDOR TOTALS	23,161.74 YTD INVOICED					27,721.08 YTD PAID			4,559.34
15574 SCHOLASTIC BOOK CLUBS	05/07/19	19008637	131416	P	05/23/19	1031118 0610	7000	GENERAL SUPPLIES	165.00
INVOICE:	53126628								
VENDOR TOTALS	440.00 YTD INVOICED					605.00 YTD PAID			165.00
2473 SCHOOL NURSE SUPPLY INC	04/19/19	19009689	90001148	C	05/23/19	1201118 0610	7000	GENERAL SUPPLIES	52.65
INVOICE:	0734460-IN								

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		287.73 YTD INVOICED				340.38 YTD PAID				52.65
11380 SCHOOL OUTFITTERS										
	04/19/19	19009652	90001166	C	05/23/19	0052121	0650	310E	SUPPLIES TECHNOLOGY RELAT	512.20
INVOICE:	INV13106894									
	04/19/19	19008907	90001166	C	05/23/19	0051118	0610	7000	GENERAL SUPPLIES	256.10
INVOICE:	INV13106855									
VENDOR TOTALS		2,202.36 YTD INVOICED				2,970.66 YTD PAID				768.30
1052 SCHOOL SPECIALTY, INC.										
	04/10/19	19009687	131417	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	147.93
INVOICE:	208122693959									
	04/19/19	19010017	131417	P	05/23/19	4952104	0610	125E	GENERAL SUPPLIES	453.46
INVOICE:	208122748549									
	04/19/19	19009997	131417	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	54.00
INVOICE:	208122748197									
	04/10/19	19009688	131417	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	17.45
INVOICE:	208122693910									
	04/09/19	19009688	131417	P	05/23/19	1201118	0610	7000	GENERAL SUPPLIES	25.52
INVOICE:	208122688189									
	04/12/19	19009587	131417	P	05/23/19	1001118	0610	7000	GENERAL SUPPLIES	34.64
INVOICE:	208122711951									
	04/17/19	19009697	131417	P	05/23/19	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,575.90
INVOICE:	208122737035									
	04/16/19	19009697	131417	P	05/23/19	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	101.46
INVOICE:	208122727553									
	04/12/19	19009492	131417	P	05/23/19	0062818	0610	7006	GENERAL SUPPLIES	2.04
INVOICE:	208122711936									
	04/11/19	19009831	131417	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	21.08
INVOICE:	208122705172									
	04/16/19	19009831	131417	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	87.97
INVOICE:	208122726409									
	04/29/19	19009831	131417	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	10.82
INVOICE:	208122793056									
	04/18/19	19009831	131417	P	05/23/19	1202104	0610	125E	GENERAL SUPPLIES	249.86
INVOICE:	208122741451									
	04/08/19	19009583	131417	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	80.30
INVOICE:	208122680258									
	03/04/19	19008388	131417	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	9.62
INVOICE:	208122493562									
	03/05/19	19008388	131417	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	10.09
INVOICE:	208122500561									
	03/18/19	19008388	131417	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	1.18
INVOICE:	208122563899									
	04/10/19	19008388	131417	P	05/23/19	4751118	0610	7000	GENERAL SUPPLIES	1.12
INVOICE:	208122694002									
	04/29/19	19009933	131417	P	05/23/19	1052104	0610	125E	GENERAL SUPPLIES	39.57
INVOICE:	208122793231									
	05/06/19	19010016	131417	P	05/23/19	0702104	0679	125E	OTHER STUDENT ACTIVITIES	193.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208122830323									
VENDOR TOTALS		63,735.12 YTD INVOICED				73,674.48 YTD PAID				3,117.05
16345 KERRI SCHULTZ										
	05/08/19		131205	P	05/22/19	0001037	0581		TRAVEL - IN DISTRICT	26.65
INVOICE:	04302019									
VENDOR TOTALS		149.38 YTD INVOICED				176.03 YTD PAID				26.65
16610 SHARON SCHWARTZ										
	05/09/19		131418	P	05/23/19	510	1624		A-LA-CARTE SALES	8.70
INVOICE:	05092019									
	05/16/19		131418	P	05/23/19	510	1624		A-LA-CARTE SALES	16.70
INVOICE:	05162019									
VENDOR TOTALS		.00 YTD INVOICED				25.40 YTD PAID				25.40
16119 SCREENCLOUD, INC.										
	03/19/19	19005462	131419	P	05/23/19	1001118	0650	7000	Other Supplies-Technology	1,080.00
INVOICE:	62713									
VENDOR TOTALS		.00 YTD INVOICED				1,080.00 YTD PAID				1,080.00
2568 SECO ELECTRIC CO., INC.										
	04/02/19	19010924	90001149	C	05/23/19	0451134	0434		BUILDING REPAIR/MAINTENAN	190.00
INVOICE:	44004									
	04/02/19	19010924	90001149	C	05/23/19	9031134	0347		SECURITY SERVICES	239.00
INVOICE:	44006									
	04/04/19	19010924	90001149	C	05/23/19	0601134	0434		BUILDING REPAIR/MAINTENAN	203.00
INVOICE:	44043									
	05/02/19	19010924	90001149	C	05/23/19	4751134	0347		SECURITY SERVICES	245.00
INVOICE:	44183									
	02/12/19	19010924	90001149	C	05/23/19	0051134	0434		BUILDING REPAIR/MAINTENAN	336.00
INVOICE:	43773									
	05/10/19	19010924	90001149	C	05/23/19	0601134	0347		SECURITY SERVICES	854.00
INVOICE:	44238									
	05/07/19	19010969	90001149	C	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	4,524.00
INVOICE:	44207									
VENDOR TOTALS		31,770.50 YTD INVOICED				41,187.50 YTD PAID				6,591.00
13247 SERVPRO OF NORTHWEST CINCINNATI										
	05/03/19	19009945	131420	P	05/23/19	1203603	0349	18038	OTHER PROFESSIONAL SERVIC	12,279.92
INVOICE:	2951846									
VENDOR TOTALS		.00 YTD INVOICED				12,279.92 YTD PAID				12,279.92
5016 MARTHA SETTERS										
	05/02/19		131206	P	05/22/19	0011124	0581		TRAVEL MILEAGE	139.61
INVOICE:	04302019									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,619.60 YTD INVOICED				3,543.18 YTD PAID				139.61
10845 BRIDGET SHERMAN										
INVOICE: 04302019	05/06/19		131207	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	64.37
VENDOR TOTALS		546.35 YTD INVOICED				610.72 YTD PAID				64.37
7932 THE SHERWIN-WILLIAMS CO.										
INVOICE: 6987-1	04/10/19	19010624	90001156	C	05/23/19	4751134	0610		GENERAL SUPPLIES	256.89
INVOICE: 9179-2	04/15/19	19010624	90001156	C	05/23/19	0601134	0610		GENERAL SUPPLIES	373.23
INVOICE: 7061-4-	04/17/19	19010624	90001156	C	05/23/19	0601134	0610		GENERAL SUPPLIES	65.80
INVOICE: 9260-0	04/16/19	19010624	90001156	C	05/23/19	1201134	0610		GENERAL SUPPLIES	138.01
INVOICE: 9513-2	04/22/19	19010624	90001156	C	05/23/19	0701134	0610		GENERAL SUPPLIES	93.51
INVOICE: 4624-0	04/22/19	19010624	90001156	C	05/23/19	0701134	0610		GENERAL SUPPLIES	69.01
INVOICE: 9852-4	04/30/19	19010624	90001156	C	05/23/19	4951134	0610		GENERAL SUPPLIES	63.08
INVOICE: 9853-2	04/30/19	19010624	90001156	C	05/23/19	0061134	0610		GENERAL SUPPLIES	329.55
INVOICE: 9915-9	05/01/19	19010624	90001156	C	05/23/19	4751134	0610		GENERAL SUPPLIES	220.96
INVOICE: 7324-6	05/07/19	19010624	90001156	C	05/23/19	0401134	0610		GENERAL SUPPLIES	89.66
INVOICE: 0303-7-	05/09/19	19010624	90001156	C	05/23/19	4751134	0610		GENERAL SUPPLIES	252.84
INVOICE: 0447-2	05/13/19	19010624	90001156	C	05/23/19	4751134	0610		GENERAL SUPPLIES	62.36
INVOICE: 9715-3	04/26/19	19010624	90001156	C	05/23/19	4751134	0610		GENERAL SUPPLIES	-14.54
INVOICE: 9712-0	04/26/19	19010624	90001156	C	05/23/19	0601134	0610		GENERAL SUPPLIES	-21.13
INVOICE: 9717-9	04/26/19	19010624	90001156	C	05/23/19	0601134	0610		GENERAL SUPPLIES	-3.72
INVOICE: 9713-8	04/26/19	19010624	90001156	C	05/23/19	1201134	0610		GENERAL SUPPLIES	-7.81
INVOICE: 9714-6	04/26/19	19010624	90001156	C	05/23/19	0701134	0610		GENERAL SUPPLIES	-5.29
INVOICE: 5860-1	05/14/19	19010624	90001156	C	05/23/19	0701134	0610		GENERAL SUPPLIES	-3.91
INVOICE: 1542-9	04/15/19	18009259	90001156	C	05/23/19	1203603	0450	18038	CONSTRUCTION SERVICES	9,980.00
VENDOR TOTALS		12,090.42 YTD INVOICED				27,701.38 YTD PAID				11,938.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
819 SHIFFLER EQUIPMENT SALES, INC.										
INVOICE: 1910005100	04/10/19	19009942	90001139	C	05/23/19	1201134	0610		GENERAL SUPPLIES	118.90
VENDOR TOTALS		64.52 YTD INVOICED				183.42 YTD PAID				118.90
10649 SIGN ARTS CINCINNATI CORP										
INVOICE: 04242019	04/24/19	19010070	131421	P	05/23/19	0453603	0349	18040	OTHER PROFESSIONAL SERVIC	1,700.00
VENDOR TOTALS		.00 YTD INVOICED				1,700.00 YTD PAID				1,700.00
14328 IAN CHRISTOPHER SMITH										
INVOICE: 1076	04/19/19	19009654	131422	P	05/23/19	0202797	0349	310EM	OTHER PROFESSIONAL SERVIC	600.00
VENDOR TOTALS		1,725.00 YTD INVOICED				2,325.00 YTD PAID				600.00
15954 E M MANAGEMENT SERVICES, INC.										
INVOICE: 17727	05/10/19	18011836	131423	P	05/23/19	4751134	0438	FAC18	ROOFING REPAIRS/MAINTENAN	16,224.00
INVOICE: 881099	02/19/19	19010925	131424	P	05/23/19	0061134	0434		BUILDING REPAIR/MAINTENAN	1,260.36
VENDOR TOTALS		50,948.34 YTD INVOICED				68,432.70 YTD PAID				17,484.36
16462 SMEKENS EDUCATION SOLUTIONS, INC										
INVOICE: 23479	04/11/19	19010057	131425	P	05/23/19	1081118	0338	7000	REGISTRATION FEES-PD ONLY	418.50
VENDOR TOTALS		10,270.47 YTD INVOICED				10,688.97 YTD PAID				418.50
14420 JENNIFER SMITH										
INVOICE: 04302019	04/30/19		131208	P	05/22/19	0025101	0581		TRAVEL - IN DISTRICT	120.05
INVOICE: 05072019	05/09/19		131208	P	05/22/19	0025101	0580		TRAVEL	67.72
VENDOR TOTALS		753.71 YTD INVOICED				971.35 YTD PAID				187.77
16541 STEPHEN J SMITH										
INVOICE: 30419	04/11/19	19008809	131426	P	05/23/19	0202271	0349	001D	OTHER PROFESSIONAL SERVIC	350.00
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID				350.00
12438 SUZANNE SMITH										
INVOICE: 04302019	05/13/19		131209	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	137.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,164.12 YTD INVOICED					1,301.68 YTD PAID			137.56
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.									
INVOICE: 256038	05/02/19	19010714	90001150	C	05/23/19	0451134	0610	GENERAL SUPPLIES	252.00
INVOICE: 256039	05/02/19	19010714	90001150	C	05/23/19	0401134	0610	GENERAL SUPPLIES	306.00
INVOICE: 256040	05/02/19	19010714	90001150	C	05/23/19	0201134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256041	05/02/19	19010714	90001150	C	05/23/19	0051134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256042	05/02/19	19010714	90001150	C	05/23/19	0061134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256043	05/02/19	19010714	90001150	C	05/23/19	1031134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256049	05/02/19	19010714	90001150	C	05/23/19	4951134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256050	05/02/19	19010714	90001150	C	05/23/19	1051134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256051	05/02/19	19010714	90001150	C	05/23/19	4751134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256052	05/02/19	19010714	90001150	C	05/23/19	0901134	0610	GENERAL SUPPLIES	306.00
INVOICE: 256197	05/07/19	19010714	90001150	C	05/23/19	1201134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256198	05/07/19	19010714	90001150	C	05/23/19	1081134	0610	GENERAL SUPPLIES	204.00
INVOICE: 256199	05/07/19	19010714	90001150	C	05/23/19	1001134	0610	GENERAL SUPPLIES	204.00
VENDOR TOTALS	14,797.96 YTD INVOICED					3,955.30 YTD PAID			2,904.00
16236 SPORTS NETWORK INTERNATIONAL, INC.									
INVOICE: 05072019	05/07/19	19010331	131427	P	05/23/19	1201118	0338 7000	REGISTRATION FEES-PD ONLY	849.00
VENDOR TOTALS	849.00 YTD INVOICED					1,698.00 YTD PAID			849.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
INVOICE: 484203	03/01/19		131428	P	05/23/19	0001072	0341	DRUG TESTING	236.00
INVOICE: 483343	04/01/19	19010917	131428	P	05/23/19	9201134	0349	OTHER PROFESSIONAL SERVIC	315.00
INVOICE: 484352	05/01/19	19010917	131428	P	05/23/19	9201134	0349	OTHER PROFESSIONAL SERVIC	126.00
INVOICE: 484202	05/01/19		131428	P	05/23/19	0025101	0341	DRUG TESTING	1,235.00
INVOICE: 484202	05/01/19		131428	P	05/23/19	0011099	0341	DRUG TESTING	1,007.00

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,798.22 YTD INVOICED					39,912.22 YTD PAID				2,919.00
16376 STAPLES INC.										
	05/01/19	19010223	131429	P	05/23/19	0902104	0679	125E	OTHER STUDENT ACTIVITIES	368.97
INVOICE:	3412620258									
VENDOR TOTALS	1,154.70 YTD INVOICED					1,481.73 YTD PAID				368.97
13184 SARAH STEFFEN										
	04/24/19		131210	P	05/22/19	0011029	0581		TRAVEL - IN DISTRICT	22.14
INVOICE:	04302019									
VENDOR TOTALS	443.83 YTD INVOICED					672.98 YTD PAID				22.14
1833 STIGLER SUPPLY COMPANY										
	04/29/19	19010129	90001147	C	05/23/19	0451087	0610		GENERAL SUPPLIES	20.18
INVOICE:	342842									
	04/29/19	19008358	90001147	C	05/23/19	1031087	0610		GENERAL SUPPLIES	4.66
INVOICE:	339599-1									
	04/09/19	19009720	90001147	C	05/23/19	1051087	0610		GENERAL SUPPLIES	159.70
INVOICE:	341824									
	03/14/19	19008858	90001147	C	05/23/19	0401087	0610		GENERAL SUPPLIES	36.48
INVOICE:	340444									
	05/13/19	19010130	90001147	C	05/23/19	0901087	0610		GENERAL SUPPLIES	210.60
INVOICE:	342843									
VENDOR TOTALS	1,108.50 YTD INVOICED					1,540.12 YTD PAID				431.62
16609 BARB STINES										
	05/09/19		131430	P	05/23/19	510	1624		A-LA-CARTE SALES	23.50
INVOICE:	05092019									
VENDOR TOTALS	.00 YTD INVOICED					23.50 YTD PAID				23.50
11171 SUNBELT RENTALS										
	04/17/19	19010926	90001165	C	05/23/19	4951134	0442		EQUIPMENT & VEHICLE RENT	640.16
INVOICE:	88626256-0001									
	04/17/19	19010926	90001165	C	05/23/19	1001134	0442		EQUIPMENT & VEHICLE RENT	640.16
INVOICE:	88668353-0001									
	04/18/19	19010926	90001165	C	05/23/19	0801134	0442		EQUIPMENT & VEHICLE RENT	1,076.52
INVOICE:	88686747-0001									
VENDOR TOTALS	9,596.78 YTD INVOICED					16,161.64 YTD PAID				2,356.84
14038 TPW, INC.										
	04/30/19	19009105	131431	P	05/23/19	0052121	0643	310E	SUPPLEMENTARY BKS/STUDY G	1,968.75
INVOICE:	14									
VENDOR TOTALS	1,800.00 YTD INVOICED					3,768.75 YTD PAID				1,968.75

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15904 PHOEBE SWANK										
	05/08/19		131211	P	05/22/19	0902144	0580	348E	TRAVEL	163.80
INVOICE:	04172019									
VENDOR TOTALS		.00 YTD INVOICED				163.80 YTD PAID				163.80
3634 T & R COMMUNICATIONS										
	05/10/19	19005199	131432	P	05/23/19	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	150.00
INVOICE:	5680									
	04/29/19	19010927	131432	P	05/23/19	0451087	0532		TELEPHONE	112.50
INVOICE:	5678									
VENDOR TOTALS		48,782.60 YTD INVOICED				54,973.85 YTD PAID				262.50
16599 BECKY TACKETT										
	05/02/19		131433	P	05/23/19	510	1624		A-LA-CARTE SALES	52.35
INVOICE:	05022019									
VENDOR TOTALS		.00 YTD INVOICED				52.35 YTD PAID				52.35
12944 TECHNICAL & EDUCATIONAL TRAINING AIDS INC										
	05/15/19	19010586	131434	P	05/23/19	9031154	0650	106X	Other Supplies-Technology	155.00
INVOICE:	TTA0036239									
VENDOR TOTALS		1,645.00 YTD INVOICED				1,800.00 YTD PAID				155.00
3206 TELE-VAC ENVIRONMENTAL										
	05/03/19	19009792	131435	P	05/23/19	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,845.00
INVOICE:	18320									
VENDOR TOTALS		.00 YTD INVOICED				1,845.00 YTD PAID				1,845.00
12723 TERMINALS PLUS										
	05/02/19	19010428	131436	P	05/23/19	9011096	0663		REPAIR PARTS	7.00
INVOICE:	20994									
	05/03/19	19010445	131436	P	05/23/19	9011096	0663		REPAIR PARTS	31.96
INVOICE:	20969									
	05/07/19	19010451	131436	P	05/23/19	9011096	0663		REPAIR PARTS	18.75
INVOICE:	20993									
VENDOR TOTALS		804.20 YTD INVOICED				861.91 YTD PAID				57.71
16595 TERRACE METRICS, INC										
	04/13/19		131437	P	05/23/19	4702027	0646	552EP	TESTS	789.00
INVOICE:	1									
VENDOR TOTALS		.00 YTD INVOICED				789.00 YTD PAID				789.00
14800 TEXAS ROADHOUSE INC										
	04/11/19	19009593	131438	P	05/23/19	0202150	0616	001D	FOOD NON-INSTRUCTIONAL no	618.00
INVOICE:	4122019									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00 YTD INVOICED				1,018.00 YTD PAID				618.00
16512 TFH (USA) LTD.										
	05/14/19	19009887	131439	P	05/23/19	0002121	0610	337E	GENERAL SUPPLIES	274.00
INVOICE:	41017BINV11796									
	05/03/19	19009887	131439	P	05/23/19	0002121	0610	337E	GENERAL SUPPLIES	447.00
INVOICE:	41017BINV11628									
VENDOR TOTALS		1,224.00 YTD INVOICED				1,945.00 YTD PAID				721.00
6077 KAREN PROPHET TINDALL										
	04/23/19		131212	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	42.40
INVOICE:	03312019									
	05/13/19		131212	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	65.60
INVOICE:	04302019									
VENDOR TOTALS		341.58 YTD INVOICED				449.58 YTD PAID				108.00
8436 TNT PAPERCRAFT INC.										
	04/23/19	19010085	131440	P	05/23/19	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	181395									
	04/01/19	19009497	131440	P	05/23/19	0062818	0610P	7006	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	180807									
	04/26/19	19010242	131440	P	05/23/19	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,320.00
INVOICE:	181468									
	05/01/19	19010343	131440	P	05/23/19	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	181536									
	05/01/19	19010346	131440	P	05/23/19	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,160.00
INVOICE:	181538									
	05/01/19	19010420	131440	P	05/23/19	0011187	0610		GENERAL SUPPLIES	1,160.00
INVOICE:	181585									
	05/10/19	19010821	131440	P	05/23/19	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	181812									
	05/08/19	19010639	131440	P	05/23/19	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	3,900.00
INVOICE:	181753									
	05/08/19	19010647	131440	P	05/23/19	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	650.00
INVOICE:	181754									
VENDOR TOTALS		147,308.60 YTD INVOICED				162,438.60 YTD PAID				15,130.00
10949 TODD ENGRAVING, INC.										
	04/15/19	19004708	131441	P	05/23/19	1031118	0349	ARCH	OTHER PROFESSIONAL SERVIC	6,804.00
INVOICE:	43065									
	04/10/19	19010625	131441	P	05/23/19	9201134	0610		GENERAL SUPPLIES	385.00
INVOICE:	43050									
	04/12/19	19010625	131441	P	05/23/19	0701134	0610		GENERAL SUPPLIES	220.50
INVOICE:	43058									
	04/12/19	19010625	131441	P	05/23/19	0201134	0610		GENERAL SUPPLIES	269.50
INVOICE:	43059									
	05/02/19	19010625	131441	P	05/23/19	0601134	0610		GENERAL SUPPLIES	77.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	43132									
	05/08/19	19010625	131441	P	05/23/19	0201134	0610		GENERAL SUPPLIES	115.50
INVOICE:	43143									
VENDOR TOTALS		14,014.50 YTD INVOICED				22,156.00 YTD PAID				7,871.50
12775 TOM GILL CHEVROLET	05/03/19	19010429	131442	P	05/23/19	9011096	0663		REPAIR PARTS	92.08
INVOICE:	92289									
VENDOR TOTALS		114.67 YTD INVOICED				206.75 YTD PAID				92.08
16131 TEACHER SYNERGY, LLC	04/25/19	19009441	131443	P	05/23/19	0801118	0650	7000	Other Supplies-Technology	260.19
INVOICE:	89200199									
	04/23/19	19009550	131443	P	05/23/19	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	106.59
INVOICE:	88961105									
	05/06/19	19009438	131443	P	05/23/19	0801118	0650	7000	Other Supplies-Technology	291.79
INVOICE:	90022947									
	04/10/19	19009439	131443	P	05/23/19	0801118	0650	7000	Other Supplies-Technology	98.00
INVOICE:	88156730									
VENDOR TOTALS		1,994.65 YTD INVOICED				2,854.70 YTD PAID				756.57
12251 TRI-DIM FILTER CORPORATION	04/05/19	19009059	90001171	C	05/23/19	0061134	0431		HVAC/ELECTRIC REPAIR & MA	922.21
INVOICE:	2156348-1									
	04/30/19	19009725	90001171	C	05/23/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	96.50
INVOICE:	2164811-1									
VENDOR TOTALS		8,158.47 YTD INVOICED				10,406.50 YTD PAID				1,018.71
797 TRI-STATE AUDIO VISUAL CO	04/09/19	19009524	90001136	C	05/23/19	0401118	0650	7000	Other Supplies-Technology	74.00
INVOICE:	TS190064									
VENDOR TOTALS		4,714.00 YTD INVOICED				4,903.00 YTD PAID				74.00
12151 TRI-STATE PEST MANAGEMENT	04/15/19	19010929	131444	P	05/23/19	4751134	0349		OTHER PROFESSIONAL SERVIC	1,642.00
INVOICE:	117027									
	04/16/19	19010929	131444	P	05/23/19	0701134	0349		OTHER PROFESSIONAL SERVIC	1,716.00
INVOICE:	117026									
VENDOR TOTALS		11,124.00 YTD INVOICED				16,139.00 YTD PAID				3,358.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT	05/01/19	19001216	131445	P	05/23/19	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1006802									
	05/01/19	19002080	131445	P	05/23/19	0011187	0349		OTHER PROFESSIONAL SERVIC	391.80
INVOICE:	1006782									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,824.10 YTD INVOICED					5,898.20 YTD PAID			426.80
16535 TRIAD TECHNOLOGIES, LLC									
INVOICE: 60977168	05/07/19	19010504	131446	P	05/23/19	9011096 0663		REPAIR PARTS	141.51
INVOICE: 60979070	05/10/19	19010739	131446	P	05/23/19	9011096 0610		GENERAL SUPPLIES	163.83
VENDOR TOTALS	53.20 YTD INVOICED					358.54 YTD PAID			305.34
1735 TROPHY AWARDS MFG INC									
INVOICE: TA92789	04/15/19	19001643	90001146	C	05/23/19	1051118 0674	7000	AWARDS	2,187.63
INVOICE: TA77120	04/04/19	19010341	90001146	C	05/23/19	4952104 0610	125E	GENERAL SUPPLIES	120.33
INVOICE: TA95038	05/03/19	19010394	90001146	C	05/23/19	1031118 0349	ARCH	OTHER PROFESSIONAL SERVIC	44.73
INVOICE: TA94030	04/25/19	19009709	90001146	C	05/23/19	1081118 0610	7000	GENERAL SUPPLIES	375.00
VENDOR TOTALS	5,936.27 YTD INVOICED					9,194.97 YTD PAID			2,727.69
7995 TRUCKPRO HOLDING CORPORATION									
INVOICE: 053-0613313	04/25/19	19009814	90001157	C	05/23/19	9011096 0663		REPAIR PARTS	53.16
INVOICE: 053-0615051	05/14/19	19010617	90001157	C	05/23/19	9011096 0663		REPAIR PARTS	358.00
INVOICE: 053-0613362	04/25/19	19010175	90001157	C	05/23/19	9011096 0663		REPAIR PARTS	358.00
VENDOR TOTALS	4,745.28 YTD INVOICED					5,514.44 YTD PAID			769.16
10547 TRUGREEN LIMITED PARTNERSHIP									
INVOICE: 99956323	04/19/19	19010035	131447	P	05/23/19	0061134 0424		CONTRACT GROUNDS SERVICE	217.04
INVOICE: 99956323	04/19/19	19010035	131447	P	05/23/19	0201134 0424		CONTRACT GROUNDS SERVICE	46.74
INVOICE: 99956323	04/19/19	19010035	131447	P	05/23/19	0401134 0424		CONTRACT GROUNDS SERVICE	429.79
INVOICE: 99956323	04/19/19	19010035	131447	P	05/23/19	0451134 0424		CONTRACT GROUNDS SERVICE	20.95
INVOICE: 99956323	04/19/19	19010035	131447	P	05/23/19	0601134 0424		CONTRACT GROUNDS SERVICE	93.48
INVOICE: 99956342	04/19/19	19010035	131447	P	05/23/19	0061134 0424		CONTRACT GROUNDS SERVICE	46.74
INVOICE: 99956342	04/19/19	19010035	131447	P	05/23/19	0201134 0424		CONTRACT GROUNDS SERVICE	10.07
INVOICE: 99956342	04/19/19	19010035	131447	P	05/23/19	0401134 0424		CONTRACT GROUNDS SERVICE	92.55
	04/19/19	19010035	131447	P	05/23/19	0451134 0424		CONTRACT GROUNDS SERVICE	4.51

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	99956342									
	04/19/19	19010035	131447	P	05/23/19	0601134	0424		CONTRACT GROUNDS SERVICE	20.13
INVOICE:	99956342									
	04/19/19	19010035	131447	P	05/23/19	0061134	0424		CONTRACT GROUNDS SERVICE	429.79
INVOICE:	99956356									
	04/19/19	19010035	131447	P	05/23/19	0201134	0424		CONTRACT GROUNDS SERVICE	92.55
INVOICE:	99956356									
	04/19/19	19010035	131447	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	851.06
INVOICE:	99956356									
	04/19/19	19010035	131447	P	05/23/19	0451134	0424		CONTRACT GROUNDS SERVICE	41.49
INVOICE:	99956356									
	04/19/19	19010035	131447	P	05/23/19	0601134	0424		CONTRACT GROUNDS SERVICE	185.11
INVOICE:	99956356									
	04/19/19	19009278	131447	P	05/23/19	0401134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	99954882									
	04/19/19	19009282	131447	P	05/23/19	0201134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	99956829									
	04/19/19	19009282	131447	P	05/23/19	1031134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	99956829									
	04/19/19	19009026	131447	P	05/23/19	4751134	0424		CONTRACT GROUNDS SERVICE	235.00
INVOICE:	99954891									
	04/19/19	19009286	131447	P	05/23/19	4751134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	99954890									
	04/19/19	19009288	131447	P	05/23/19	0801134	0424		CONTRACT GROUNDS SERVICE	80.00
INVOICE:	99954874									
	04/19/19	19009290	131447	P	05/23/19	1001134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	99954873									
	04/19/19	19009291	131447	P	05/23/19	4951134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	99954875									
	04/19/19	19009284	131447	P	05/23/19	0701134	0424		CONTRACT GROUNDS SERVICE	55.00
INVOICE:	99954876									
VENDOR TOTALS		9,750.00 YTD INVOICED				13,617.00 YTD PAID				3,867.00
4576 U.S. POSTAL SERVICE										
	05/02/19	19010345	131448	P	05/23/19	1081077	0531	7000	POSTAGE & PO BOX RENT	275.00
INVOICE:	04292019-WD									
	05/10/19	19010747	131450	P	05/23/19	0201077	0531	7000	POSTAGE & PO BOX RENT	690.00
INVOICE:	05102019-JAC									
	05/07/19	19010554	131449	P	05/23/19	1051077	0531	7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE:	05072019-TW									
	05/20/19	19011030	131451	P	05/23/19	4751077	0531	7000	POSTAGE & PO BOX RENT	700.00
INVOICE:	05202019-SVA									
VENDOR TOTALS		13,545.00 YTD INVOICED				16,310.00 YTD PAID				2,765.00
12653 UNITED DAIRY FARMERS, INC.										
	04/24/19	19002612	131452	P	05/23/19	9011096	0627		DIESEL FUEL	392.41
INVOICE:	76430									
	04/18/19	19002612	131452	P	05/23/19	9011096	0627		DIESEL FUEL	3,335.03
INVOICE:	76429									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 76431	04/30/19	19002612	131452	P	05/23/19	9011096 0627	DIESEL FUEL	2,503.60
INVOICE: 76432	05/08/19	19002612	131452	P	05/23/19	9011096 0627	DIESEL FUEL	3,636.31
INVOICE: 76433	05/17/19	19002612	131452	P	05/23/19	9011096 0627	DIESEL FUEL	3,468.04
VENDOR TOTALS	100,807.73 YTD INVOICED					122,999.79 YTD PAID		13,335.39
213 UNIVERSITY OF CINCINNATI								
INVOICE: 03202019	05/07/19	19009138	131453	P	05/23/19	1202104 0679 125E	OTHER STUDENT ACTIVITIES	358.75
VENDOR TOTALS	.00 YTD INVOICED					358.75 YTD PAID		358.75
15361 UNIVERSITY OF KENTUCKY								
INVOICE: 03202019	05/07/19	19009144	131454	P	05/23/19	1202104 0679 125E	OTHER STUDENT ACTIVITIES	341.25
VENDOR TOTALS	7,350.00 YTD INVOICED					7,841.25 YTD PAID		341.25
13902 UNIVERSITY OF LOUISVILLE								
INVOICE: 03202019	05/07/19	19009143	131455	P	05/23/19	1202104 0679 125E	OTHER STUDENT ACTIVITIES	349.65
VENDOR TOTALS	1,300.00 YTD INVOICED					1,649.65 YTD PAID		349.65
9840 UNIVERSITY OF WISCONSIN-MADISON								
INVOICE: 05092019	05/09/19	19010579	131456	P	05/23/19	0002118 0643 345E	SUPPLEMENTARY BKS/STUDY G	675.00
VENDOR TOTALS	.00 YTD INVOICED					675.00 YTD PAID		675.00
16317 UP PROPERTIES II, LLC								
INVOICE: 916465	05/07/19	19003006	131457	P	05/23/19	0062104 0616 125E	FOOD NON-INSTRUCTIONAL no	422.00
VENDOR TOTALS	407.00 YTD INVOICED					829.00 YTD PAID		422.00
14153 UPBEAT, INC.								
INVOICE: 611322	04/16/19	19009807	131458	P	05/23/19	1203603 0733 18038	FURNITURE & FIXTURES	9,339.12
VENDOR TOTALS	7,281.11 YTD INVOICED					16,620.23 YTD PAID		9,339.12
16367 BROOKE UPOLE								
INVOICE: 04302019	05/02/19		131213	P	05/22/19	0002121 0581 337E	TRAVEL - IN DISTRICT	13.12
VENDOR TOTALS	245.28 YTD INVOICED					258.40 YTD PAID		13.12

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16448 UPSPRING								
	05/01/19	19006931	131459	P	05/23/19	0802104 0676 125E	SCHOLARSHIPS	100.00
INVOICE:	050119							
VENDOR TOTALS		1,100.00 YTD INVOICED				1,200.00 YTD PAID		100.00
16341 MIRANDA URLAGE								
	05/08/19		131214	P	05/22/19	0001037 0581	TRAVEL - IN DISTRICT	47.97
INVOICE:	04302019							
VENDOR TOTALS		422.19 YTD INVOICED				470.16 YTD PAID		47.97
10091 NANCY ANN WARTMAN								
	04/12/19	19010553	131460	P	05/23/19	0802104 0610 125E	GENERAL SUPPLIES	363.65
INVOICE:	2019412FRC							
VENDOR TOTALS		284.66 YTD INVOICED				648.31 YTD PAID		363.65
12761 VEHICLE MAINTENANCE PROGRAM								
	04/12/19	19009902	131461	P	05/23/19	9011096 0663	REPAIR PARTS	147.84
INVOICE:	INV-337836							
VENDOR TOTALS		2,764.12 YTD INVOICED				2,911.96 YTD PAID		147.84
14165 VEX ROBOTICS, INC.								
	04/23/19	19010026	90001174	C	05/23/19	4752154 0650 348E	SUPPLIES TECHNOLOGY RELAT	1,966.53
INVOICE:	373779							
	04/08/19	19009664	90001174	C	05/23/19	4752154 0650 348E	SUPPLIES TECHNOLOGY RELAT	702.69
INVOICE:	370674							
VENDOR TOTALS		2,000.44 YTD INVOICED				4,669.66 YTD PAID		2,669.22
14806 LINDA VILA PASSIONE								
	04/26/19		131215	P	05/22/19	0012797 0581 310DM	TRAVEL MILEAGE	60.35
INVOICE:	04302019							
VENDOR TOTALS		663.73 YTD INVOICED				817.00 YTD PAID		60.35
11560 VISTA HIGHER LEARNING, INC								
	05/21/19	19010672	90001168	C	05/23/19	0401118 0644 7000	TEXTBOOKS	4,564.53
INVOICE:	SI179554A							
VENDOR TOTALS		.00 YTD INVOICED				4,564.53 YTD PAID		4,564.53
16537 JOHN BENEDICT VON HANDORF								
	05/01/19	19008647	131462	P	05/23/19	6102027 0580 401EP	TRAVEL	1,789.72
INVOICE:	04032019							
VENDOR TOTALS		.00 YTD INVOICED				1,789.72 YTD PAID		1,789.72
292 W. W. GRAINGER, INC.								

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/26/19	19010626	131463	P	05/23/19	9201134	0610		GENERAL SUPPLIES	47.40
INVOICE:	9157179038									
VENDOR TOTALS	22,495.44 YTD INVOICED					13,150.54 YTD PAID				47.40
9174 WATCON, INC.										
	04/15/19	19000554	90001161	C	05/23/19	0051134	0431		HVAC/ELECTRIC REPAIR & MA	24.99
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0061134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0201134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0401134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0451134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0501134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0601134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0701134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0801134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	0901134	0431		HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	1001134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	1031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	1051134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	1081134	0431		HVAC/ELECTRIC REPAIR & MA	118.34
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	1201134	0431		HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	4751134	0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	4951134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	9011134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	26864									
	04/15/19	19000554	90001161	C	05/23/19	9031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	26864									
VENDOR TOTALS	7,677.84 YTD INVOICED					9,207.84 YTD PAID				765.00
2005 WAVE FOUNDATION, INC.										
	04/04/19	19007144	131464	P	05/23/19	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	425.00
INVOICE:	1017									
	04/11/19	19007490	131464	P	05/23/19	0052104	0339	125E	OTHER PROFESSIONAL SERVIC	500.00

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1019								
VENDOR TOTALS		.00 YTD INVOICED				925.00 YTD PAID			925.00
15883 DR. HENRY WEBB									
	04/05/19		131216	P	05/22/19	0011075 0580		TRAVEL	209.43
INVOICE:	03312019								
VENDOR TOTALS		411.86 YTD INVOICED				621.29 YTD PAID			209.43
9927 MICHELLE BOUTWELL WEBER									
	05/06/19		131217	P	05/22/19	0001029 0581		TRAVEL - IN DISTRICT	120.14
INVOICE:	04302019								
VENDOR TOTALS		871.01 YTD INVOICED				991.15 YTD PAID			120.14
14323 JESSICA WENDELN									
	05/06/19		131218	P	05/22/19	9981118 0581		TRAVEL MILEAGE	4.76
INVOICE:	04302019								
VENDOR TOTALS		43.07 YTD INVOICED				47.83 YTD PAID			4.76
7346 WESCO DISTRIBUTION INC									
	05/14/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	136.34
INVOICE:	872404								
	05/14/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	181.17
INVOICE:	872538								
	05/09/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	225.97
INVOICE:	866199								
	05/07/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	252.28
INVOICE:	862180								
	04/17/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	16,063.87
INVOICE:	828356								
	04/16/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	100.50
INVOICE:	826282								
	04/16/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	350.86
INVOICE:	826117								
	04/10/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	81.14
INVOICE:	816561								
	03/21/19	18009278	131465	P	05/23/19	1203603 0450	18038	CONSTRUCTION SERVICES	14.67
INVOICE:	782911								
VENDOR TOTALS		128,046.89 YTD INVOICED				219,724.97 YTD PAID			17,406.80
4050 WHAYNE SUPPLY COMPANY									
	01/25/18		131466	P	05/23/19	9011096 0435		VEHICLE REPAIR & MAINT	940.29
INVOICE:	SVIV0444007								
	02/06/19		131466	P	05/23/19	9011096 0435		VEHICLE REPAIR & MAINT	366.07
INVOICE:	SVIV0653317								
	03/20/19	19009128	131466	P	05/23/19	9011096 0663		REPAIR PARTS	523.92
INVOICE:	INV01044935								

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/18/19	19009128	131466	P	05/23/19	9011096 0663	REPAIR PARTS	604.53
INVOICE: INV01070771	04/16/19	19009128	131466	P	05/23/19	9011096 0663	REPAIR PARTS	-523.92
INVOICE: CM000135906	04/19/19	19009128	131466	P	05/23/19	9011096 0663	REPAIR PARTS	-80.50
INVOICE: CM000136300	04/10/19	19009931	131466	P	05/23/19	9011096 0663	REPAIR PARTS	21.30
INVOICE: INV01064015	04/23/19	19010020	131466	P	05/23/19	9011096 0663	REPAIR PARTS	124.62
INVOICE: INV01074376	04/15/19	19010022	131466	P	05/23/19	9011096 0663	REPAIR PARTS	75.98
INVOICE: INV01067224	04/22/19	19010039	131466	P	05/23/19	9011096 0663	REPAIR PARTS	743.88
INVOICE: INV01073186	04/22/19	19010042	131466	P	05/23/19	9011096 0663	REPAIR PARTS	905.27
INVOICE: INV01073636	04/24/19	19010043	131466	P	05/23/19	9011096 0663	REPAIR PARTS	1,185.01
INVOICE: INV01075463	04/23/19	19010058	131466	P	05/23/19	9011096 0663	REPAIR PARTS	34.20
INVOICE: INV01074863	04/01/19	19008241	131466	P	05/23/19	9011096 0663	REPAIR PARTS	858.81
INVOICE: SVIV0681713	05/09/19	19008241	131466	P	05/23/19	9011096 0663	REPAIR PARTS	780.74
INVOICE: SVIV0702403	04/12/19	19008241	131466	P	05/23/19	9011096 0663	REPAIR PARTS	-858.81
INVOICE: SVCN0063645	05/02/19	19009355	131466	P	05/23/19	9011096 0663	REPAIR PARTS	60.00
INVOICE: INV01083087	05/13/19	19009355	131466	P	05/23/19	9011096 0663	REPAIR PARTS	-60.00
INVOICE: CM000138415	04/30/19	19010357	131466	P	05/23/19	9011096 0663	REPAIR PARTS	22.35
INVOICE: INV01081028	05/03/19	19010388	131466	P	05/23/19	9011096 0663	REPAIR PARTS	59.46
INVOICE: INV01084691	05/03/19	19010389	131466	P	05/23/19	9011096 0663	REPAIR PARTS	59.46
INVOICE: INV01084693	05/03/19	19010414	131466	P	05/23/19	9011096 0663	REPAIR PARTS	33.59
INVOICE: INV01084703	05/06/19	19010439	131466	P	05/23/19	9011096 0663	REPAIR PARTS	548.86
INVOICE: INV01086037	04/24/19	19009901	131466	P	05/23/19	9011096 0663	REPAIR PARTS	20.32
INVOICE: INV01075531	05/02/19	19009901	131466	P	05/23/19	9011096 0663	REPAIR PARTS	25.52
INVOICE: INV01083088	04/16/19	19009901	131466	P	05/23/19	9011096 0663	REPAIR PARTS	-25.52
INVOICE: CM000135907	04/12/19	19009901	131466	P	05/23/19	9011096 0663	REPAIR PARTS	20.32
INVOICE: INV01065755	05/02/19	19009901	131466	P	05/23/19	9011096 0663	REPAIR PARTS	-20.32
INVOICE: CM000137564	05/02/19	19010413	131466	P	05/23/19	9011096 0663	REPAIR PARTS	12.07

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV01083582								
	05/14/19	19010787	131466	P	05/23/19	9011096 0663		REPAIR PARTS	72.42
INVOICE:	INV01093060								
	05/14/19	19010868	131466	P	05/23/19	9011096 0663		REPAIR PARTS	477.74
INVOICE:	INV01093427								
	03/11/19	19008783	131466	P	05/23/19	9011096 0663		REPAIR PARTS	14.85
INVOICE:	INV01037165								
	05/01/19	19008932	131466	P	05/23/19	9011096 0663		REPAIR PARTS	153.44
INVOICE:	INV01081701								
	03/19/19	19008932	131466	P	05/23/19	9011096 0663		REPAIR PARTS	-53.20
INVOICE:	CM000133286								
	05/01/19	19009208	131466	P	05/23/19	9011096 0663		REPAIR PARTS	89.87
INVOICE:	INV01081699								
	03/22/19	19009208	131466	P	05/23/19	9011096 0663		REPAIR PARTS	-42.56
INVOICE:	CM000133531								
	04/17/19	19009867	131466	P	05/23/19	9011096 0663		REPAIR PARTS	105.93
INVOICE:	INV01070110								
	04/18/19	19009867	131466	P	05/23/19	9011096 0663		REPAIR PARTS	63.74
INVOICE:	INV01071319								
	04/22/19	19009867	131466	P	05/23/19	9011096 0663		REPAIR PARTS	229.14
INVOICE:	INV01073029								
	04/16/19	19009867	131466	P	05/23/19	9011096 0663		REPAIR PARTS	90.04
INVOICE:	INV01068423								
	04/24/19	19010053	131466	P	05/23/19	9011096 0663		REPAIR PARTS	83.53
INVOICE:	INV01075705								
	04/30/19	19010173	131466	P	05/23/19	9011096 0663		REPAIR PARTS	94.62
INVOICE:	INV01080424								
	04/29/19	19010319	131466	P	05/23/19	9011096 0663		REPAIR PARTS	477.74
INVOICE:	INV01079717								
VENDOR TOTALS		24,806.43 YTD INVOICED				33,657.25 YTD PAID			8,314.80
11074 WHITIS, JULIE									
	05/06/19		131219	P	05/22/19	9031077 0581	106X	TRAVEL - IN DISTRICT	73.39
INVOICE:	04302019								
VENDOR TOTALS		604.18 YTD INVOICED				677.57 YTD PAID			73.39
11914 MARAGARET WIGGINS									
	04/29/19		131220	P	05/22/19	9981118 0581		TRAVEL MILEAGE	4.92
INVOICE:	04302019								
VENDOR TOTALS		.00 YTD INVOICED				4.92 YTD PAID			4.92
10289 WILDER WINLECTRIC									
	04/30/19	19010069	131467	P	05/23/19	0201134 0610		GENERAL SUPPLIES	358.13
INVOICE:	157379 00								
	04/30/19	19010069	131467	P	05/23/19	1031134 0610		GENERAL SUPPLIES	358.13
INVOICE:	157379 00								

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,297.45 YTD INVOICED				3,038.44 YTD PAID				716.26
12431 WILDER WINNELSON										
INVOICE: 392986 01	04/16/19	19010627	131468	P	05/23/19	0051134	0431		HVAC/ELECTRIC REPAIR & MA	345.00
INVOICE: 395850 00	04/26/19	19010627	131468	P	05/23/19	0051134	0610		GENERAL SUPPLIES	398.00
INVOICE: 395877 00	04/26/19	19010627	131468	P	05/23/19	1051134	0610		GENERAL SUPPLIES	177.00
INVOICE: 395879 00	04/26/19	19010627	131468	P	05/23/19	1051134	0610		GENERAL SUPPLIES	177.00
INVOICE: 395880 00	04/26/19	19010627	131468	P	05/23/19	9011134	0610		GENERAL SUPPLIES	198.53
VENDOR TOTALS		36,285.77 YTD INVOICED				27,236.63 YTD PAID				1,295.53
16605 ELIZABETH WILLIAMS										
INVOICE: 04302019	04/10/19		131221	P	05/22/19	9981118	0581		TRAVEL MILEAGE	12.79
VENDOR TOTALS		.00 YTD INVOICED				12.79 YTD PAID				12.79
8138 WILLIS MUSIC										
INVOICE: 991940	03/26/19	19007378	131469	P	05/23/19	0401118	0433	0137	EQUIPMENT REPAIR & MAINT	366.00
VENDOR TOTALS		7,741.70 YTD INVOICED				8,107.70 YTD PAID				366.00
16575 MARIAH WINCHESTER										
INVOICE: 04302019	05/06/19		131222	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	13.53
VENDOR TOTALS		84.60 YTD INVOICED				98.13 YTD PAID				13.53
274 WINSTEL CONTROLS INC.										
INVOICE: 903499	03/06/19	19010930	90001133	C	05/23/19	4951134	0434		BUILDING REPAIR/MAINTENAN	204.80
VENDOR TOTALS		12,690.53 YTD INVOICED				12,270.39 YTD PAID				204.80
14797 BRITNEY WISCHER										
INVOICE: 04302019	05/08/19		131223	P	05/22/19	0002150	0581	310D	TRAVEL MILEAGE	68.47
VENDOR TOTALS		725.47 YTD INVOICED				793.94 YTD PAID				68.47
11920 JANE ZEMBRODT										
INVOICE: 04302019	05/02/19		131224	P	05/22/19	0002121	0581	337E	TRAVEL - IN DISTRICT	32.80

WARRANT: 05312019 TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		245.23 YTD INVOICED				278.03 YTD PAID				32.80
4023 ELLEN KUEHNE ZMMER										
	04/24/19		131225	P	05/22/19	0011842	0581	135X	TRAVEL MILEAGE	155.60
INVOICE:	03312019									
	05/06/19		131225	P	05/22/19	0011842	0581	135X	TRAVEL MILEAGE	52.48
INVOICE:	04302019									
VENDOR TOTALS		1,117.37 YTD INVOICED				1,413.20 YTD PAID				208.08
							REPORT TOTALS			5,471,689.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	343	5,178,129.03
TOTAL EFT TRANSFERS	3	148,692.68

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