WARRANT: 030119GS   TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10319	CODY REINHARD										
	57124	03/01/19		50640	638097	P	03/01/19	0702197	0349	550DC OTHER PROFESSIONAL SERVIC	225.00
	INVOICE:	2/20-28/19									
	VENDOR TOTALS		720.00 YTD INVOICED					720.00 YTD PAID			225.00
1957	ALICE GABBARD										
	57134	03/01/19			638098	P	03/01/19	0401077	0580	TRAVEL	307.62
	INVOICE:	TRAVEL TO PLTW									
	VENDOR TOTALS		307.62 YTD INVOICED					307.62 YTD PAID			307.62
10580	CBTS										
	57101	03/01/19			638099	P	03/01/19	0011087	0532	TELEPHONE	113.52
	INVOICE:	1/10/19-2/9/19									
	VENDOR TOTALS		960.19 YTD INVOICED					960.19 YTD PAID			113.52
4484	CENTURY CONSTRUCTION, INC.										
	57123	03/01/19			638100	P	03/01/19	0003603	0450	18303 CONSTRUCTION SERVICES	9,190.00
	INVOICE:	LANDSLIDE APP #2									
	VENDOR TOTALS		1,523,985.00 YTD INVOICED					1,523,985.00 YTD PAID			9,190.00
10446	CHARLES DYAS										
	57126	03/01/19		50722	638101	P	03/01/19	0402197	0349	550DC OTHER PROFESSIONAL SERVIC	262.50
	INVOICE:	PO - 50722									
	VENDOR TOTALS		1,462.50 YTD INVOICED					1,462.50 YTD PAID			262.50
30	CINCINNATI BELL										
	57105	03/01/19			638102	P	03/01/19	0011087	0532	TELEPHONE	152.84
	INVOICE:	2/22/19-3/21/19									
	57106	03/01/19			638102	P	03/01/19	0011087	0532	TELEPHONE	73.48
	INVOICE:	FEB 22,19-MAR 21,19									
	57110	03/01/19			638102	P	03/01/19	0011087	0532	TELEPHONE	72.17
	INVOICE:	FEB 10, 19-MAR 9									
	57111	03/01/19			638102	P	03/01/19	0701087	0532	TELEPHONE	198.39
	INVOICE:	2/10/19-3/9									
	57112	03/01/19			638102	P	03/01/19	0011087	0532	TELEPHONE	79.35
	INVOICE:	2/10-3/9/19									
	57113	03/01/19			638102	P	03/01/19	0201087	0532	TELEPHONE	119.04
	INVOICE:	FEB 10, 2019-3/9/19									
	VENDOR TOTALS		22,736.07 YTD INVOICED					22,736.07 YTD PAID			695.27
10942	CINCINNATI COUNTRY DAY SCHOOL										
	57118	03/01/19		85664	638103	P	03/01/19	0701118	0338	REGISTRATION FEES	30.00
	INVOICE:	UC MATH									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID			30.00
10179	DAWN SCHOO										
	57117	03/01/19			638104	P	03/01/19	0401077 0580		TRAVEL	60.00
	INVOICE:	ICDEC2018									
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID			60.00
6708	ENERGYCAP, INC.										
	57125	03/01/19			638105	P	03/01/19	0011087 0349		OTHER PROFESSIONAL SERVIC	1,031.00
	INVOICE:	30631									
	VENDOR TOTALS	1,031.00 YTD INVOICED						1,031.00 YTD PAID			1,031.00
10009	GATLIN VOELKER, PLLC										
	57116	03/01/19			638106	P	03/01/19	0011071 0343		LEGAL SERVICES	2,500.00
	INVOICE:	1119									
	VENDOR TOTALS	18,416.65 YTD INVOICED						20,599.98 YTD PAID			2,500.00
8618	KELLY E MIDDLETON										
	57132	03/01/19			638107	P	03/01/19	0011075 0580		TRAVEL	207.96
	INVOICE:	KSBATRAVEL									
	VENDOR TOTALS	2,696.90 YTD INVOICED						3,107.90 YTD PAID			207.96
7569	LISA RIZZO										
	57127	03/01/19			638108	P	03/01/19	0015101 0580		TRAVEL	74.40
	INVOICE:	SBTP									
	57128	03/01/19			638108	P	03/01/19	0015101 0580		TRAVEL	68.00
	INVOICE:	CKEC TRAVEL									
	VENDOR TOTALS	3,976.59 YTD INVOICED						6,355.40 YTD PAID			142.40
8165	MELISSA SHEFFEL										
	57131	03/01/19			638109	P	03/01/19	0011071 0580		TRAVEL	164.20
	INVOICE:	FEB 2019 KSBA									
	VENDOR TOTALS	164.20 YTD INVOICED						164.20 YTD PAID			164.20
10645	NCERT										
	57135	03/01/19			638110	P	03/01/19	0011075 0349		OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE:	19-611									
	VENDOR TOTALS	7,500.00 YTD INVOICED						7,500.00 YTD PAID			7,500.00
5934	NEWPORT HIGH SCHOOL AFTER PROM										
	57104	03/01/19			638111	P	03/01/19	0011071 0610	PARK	GENERAL SUPPLIES	1,000.00
	INVOICE:	NHS AFTER PROM									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
10180	NKAGE											
	57120	03/01/19		85536	638112	P	03/01/19	0001052	0338	GIFT	REGISTRATION FEES	56.00
	INVOICE: ## DF 1915											
	VENDOR TOTALS		56.00 YTD INVOICED					56.00 YTD PAID				56.00
10825	NKAGE											
	57121	03/01/19		85670	638113	P	03/01/19	0001052	0338	GIFT	REGISTRATION FEES	63.00
	INVOICE: ### DF1915											
	VENDOR TOTALS		78.00 YTD INVOICED					78.00 YTD PAID				63.00
9625	NORTHERN KENTUCKY EDUCATION COUNCIL											
	57129	03/01/19			638114	P	03/01/19	0011071	0810		DUES & FEES	1,050.00
	INVOICE: 1819FEES											
	VENDOR TOTALS		1,050.00 YTD INVOICED					1,050.00 YTD PAID				1,050.00
5596	PSST											
	57103	03/01/19			638115	P	03/01/19	0011080	0349		OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE: 153303											
	VENDOR TOTALS		36,595.26 YTD INVOICED					36,595.26 YTD PAID				1,470.00
146	SANITATION DISTRICT # 1											
	57107	03/01/19			638116	P	03/01/19	0701087	0421		SANITATION SERVICE	703.08
	INVOICE: 11/01/18-1/31/19											
	57108	03/01/19			638116	P	03/01/19	0701087	0421		SANITATION SERVICE	1,351.90
	INVOICE: 10/13/18-01/11/19											
	57109	03/01/19			638116	P	03/01/19	0701087	0421		SANITATION SERVICE	1,533.90
	INVOICE: 10-13-18/1-11-19											
	VENDOR TOTALS		27,004.58 YTD INVOICED					27,004.58 YTD PAID				3,588.88
10940	SAVANNAH RUSSELL											
	57099	03/01/19			638117	P	03/01/19	0011071	0676		SCHOLARSHIPS	900.00
	INVOICE: 2018\2019											
	VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID				900.00
9548	THERESA MILLER											
	57130	03/01/19			638118	P	03/01/19	0011071	0580		TRAVEL	169.20
	INVOICE: KSBA FEB											
	VENDOR TOTALS		279.72 YTD INVOICED					279.72 YTD PAID				169.20
6420	TOMMY THOMPSON											
	57133	03/01/19		85400	638119	P	03/01/19	0701118	0580	PLTW	TRAVEL	141.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	PLTWINDY									
	VENDOR TOTALS		141.60 YTD INVOICED					141.60 YTD PAID			141.60
8621	TYLER TECHNOLOGIES										
	57102	03/01/19			638120	P	03/01/19	0011071	0349	OTHER PROFESSIONAL SERVIC	1,492.91
	INVOICE:	045-253366									
	VENDOR TOTALS		5,971.64 YTD INVOICED					5,971.64 YTD PAID			1,492.91
7740	US BANCORP EQUIPMENT FINANCE, INC										
	57100	03/01/19			638121	P	03/01/19	0011071	0444	COPIER RENTAL	233.92
	INVOICE:	377784517									
	VENDOR TOTALS		1,871.36 YTD INVOICED					1,871.36 YTD PAID			233.92
9519	VERIZON WIRELESS										
	57114	03/01/19		84774	638122	P	03/01/19	0001087	0534	CELL PHONE SERVICES	391.18
	INVOICE:	9824400108									
	57115	03/01/19		84774	638122	P	03/01/19	0001087	0534	CELL PHONE SERVICES	66.82
	INVOICE:	9824400109									
	VENDOR TOTALS		4,000.31 YTD INVOICED					4,000.31 YTD PAID			458.00
										REPORT TOTALS	33,052.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	33,052.98

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