WARRANT: 080219GS   TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7445	AMAZON										
	59824	08/02/19			639402	P	08/16/19	0001118	0610	GENERAL SUPPLIES	3.99
	INVOICE:	494697565895									
	VENDOR TOTALS	4,640.10 YTD INVOICED						4,640.10 YTD PAID			3.99
2147	AT&T										
	59818	08/02/19			639403	P	08/16/19	0011087	0532	TELEPHONE	.61
	INVOICE:	027 1360933									
	VENDOR TOTALS	1.22 YTD INVOICED						1.22 YTD PAID			.61
4510	BALLOONS ACROSS THE RIVER										
	59798	08/02/19			639404	P	08/16/19	0707025	0610	GENERAL SUPPLIES	107.00
	INVOICE:	41732									
	VENDOR TOTALS	107.00 YTD INVOICED						107.00 YTD PAID			107.00
11047	BRIGHTON PROPERTIES										
	59807	08/02/19		86562	639405	P	08/16/19	0301087	0441	LAND & BUILDING RENT	3,168.00
	INVOICE:	AUGUST 19									
	VENDOR TOTALS	6,336.00 YTD INVOICED						6,336.00 YTD PAID			3,168.00
11062	CAMPBELL COUNTY IMAGINATION LIBRARY										
	59737	08/02/19			639406	P	08/16/19	0201118	0349	OTHER PROFESSIONAL SERVIC	1,493.00
	INVOICE:	6									
	59737	08/02/19			639406	P	08/16/19	0401118	0349	OTHER PROFESSIONAL SERVIC	1,493.00
	INVOICE:	6									
	59737	08/02/19			639406	P	08/16/19	0701118	0349	OTHER PROFESSIONAL SERVIC	1,493.00
	INVOICE:	6									
	VENDOR TOTALS	4,479.00 YTD INVOICED						4,479.00 YTD PAID			4,479.00
10015	CARLA DAVIS										
	59823	08/02/19		86470	639407	P	08/16/19	0001052	0580	TRAVEL	144.04
	INVOICE:	CCLC 7/30									
	VENDOR TOTALS	390.94 YTD INVOICED						390.94 YTD PAID			144.04
30	CINCINNATI BELL										
	59715	08/02/19			639409	P	08/16/19	0011087	0532	TELEPHONE	44.56
	INVOICE:	JULY 26, AUG 25									
	59717	08/02/19			639409	P	08/16/19	0011071	0532	TELEPHONE	996.26
	INVOICE:	JULY 26, - AUG 25									
	59811	08/02/19			639409	P	08/16/19	0701087	0532	TELEPHONE	280.08
	INVOICE:	859-v16-1276 849									
	59812	08/02/19			639409	P	08/16/19	0011087	0532	TELEPHONE	202.48
	INVOICE:	859-V16-1665 652									
	59814	08/02/19			639408	P	08/16/19	0201087	0532	TELEPHONE	217.77
	INVOICE:	859-V16-1667 651									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	59815	08/02/19			639409	P	08/16/19	0401087 0532	TELEPHONE	309.83
	INVOICE: 859-V161666 653									
	59816	08/02/19			639409	P	08/16/19	0011087 0532	TELEPHONE	153.91
	INVOICE: 859-292-8069-957									
	VENDOR TOTALS	5,021.97 YTD INVOICED						5,021.97 YTD PAID		2,204.89
10544	COSTCO FLORENCE # 1197									
	59808	08/02/19		86491	639410	P	08/16/19	0001118 0610	GENERAL SUPPLIES	1,330.78
	INVOICE: MBR 111873896144									
	VENDOR TOTALS	1,330.78 YTD INVOICED						1,330.78 YTD PAID		1,330.78
10420	DAD'S LANSCAPING									
	59809	08/02/19			639411	P	08/16/19	9011087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE: 073119NPT									
	59809	08/02/19			639411	P	08/16/19	0401087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE: 073119NPT									
	59809	08/02/19			639411	P	08/16/19	1031087 0424	CONTRACT GROUNDS SERVICE	595.00
	INVOICE: 073119NPT									
	59809	08/02/19			639411	P	08/16/19	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE: 073119NPT									
	59809	08/02/19			639411	P	08/16/19	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE: 073119NPT									
	VENDOR TOTALS	6,335.00 YTD INVOICED						6,335.00 YTD PAID		1,275.00
4337	GRADY BROWN									
	59700	08/02/19			639412	P	08/16/19	0011087 0580	TRAVEL	364.56
	INVOICE: JULY 2019									
	VENDOR TOTALS	737.66 YTD INVOICED						737.66 YTD PAID		364.56
10036	HEDGEHOG SIGNS									
	59821	08/02/19		86338	639413	P	08/16/19	0301087 0610	GENERAL SUPPLIES	496.80
	INVOICE: 3054									
	59822	08/02/19		86337	639413	P	08/16/19	0301118 0610	GENERAL SUPPLIES	527.85
	INVOICE: 3053									
	VENDOR TOTALS	1,024.65 YTD INVOICED						1,024.65 YTD PAID		1,024.65
7587	INFINITE CAMPUS									
	59819	08/02/19		86257	639414	P	08/16/19	0301118 0338	REGISTRATION FEES	750.00
	INVOICE: SRVINV021585									
	VENDOR TOTALS	16,834.20 YTD INVOICED						16,834.20 YTD PAID		750.00
8315	JOHN MICHAEL WILLS									
	59699	08/02/19			639415	P	08/16/19	0001029 0580	TRAVEL	9.11
	INVOICE: JULY, 2019									
	59699	08/02/19			639415	P	08/16/19	0001029 0532	TELEPHONE	39.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	JULY, 2019										
	VENDOR TOTALS			48.11 YTD INVOICED				48.11 YTD PAID				48.11
10588	JOSHUA SNAPP											
	59797	08/02/19			639416	P	08/16/19	0011071	0899	PRAJ	OTHER MISCELLANEIOUS EXPE	525.73
	INVOICE:	081519-1										
	VENDOR TOTALS			923.55 YTD INVOICED				923.55 YTD PAID				525.73
340	KASA											
	59803	08/02/19		86270	639417	P	08/16/19	0001029	0338		REGISTRATION FEES	270.00
	INVOICE:	KDPP TURNER										
	59804	08/02/19		86269	639418	P	08/16/19	0001029	0338		REGISTRATION FEES	270.00
	INVOICE:	KDPP WILLS										
	59805	08/02/19		86271	639419	P	08/16/19	0001029	0338		REGISTRATION FEES	270.00
	INVOICE:	KDPP MEYER										
	VENDOR TOTALS			1,643.40 YTD INVOICED				1,643.40 YTD PAID				810.00
8388	KASS											
	59741	08/02/19			639420	P	08/16/19	0011075	0810		DUES & FEES	1,250.00
	INVOICE:	123747										
	VENDOR TOTALS			1,250.00 YTD INVOICED				1,250.00 YTD PAID				1,250.00
8582	KEDC											
	59806	08/02/19			639421	P	08/16/19	0011071	0810		DUES & FEES	2,628.97
	INVOICE:	19-20 COOP DUES										
	VENDOR TOTALS			2,628.97 YTD INVOICED				2,628.97 YTD PAID				2,628.97
9386	KENTUCKY COURT OF JUSTICE											
	59800	08/02/19			639422	P	08/16/19	0001029	0349		OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	ACCOUNT 5135										
	VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
4311	KENTUCKY STATE TREASURER											
	59799	08/02/19			639423	P	08/16/19	0011071	0349		OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	DT: 8-16-19										
	VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
1485	LAWSON PRODUCTS, INC.											
	59820	08/02/19			639424	P	08/16/19	9011087	0610		GENERAL SUPPLIES	16.25
	INVOICE:	1402966324										
	VENDOR TOTALS			16.25 YTD INVOICED				16.25 YTD PAID				16.25
7569	LISA RIZZO											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	59736	08/02/19		86467	639425	P	08/16/19	0015101	0630	FOOD	29.18
	INVOICE:	7/8-7/15									
	59757	08/02/19			639425	P	08/16/19	0015101	0630	FOOD	57.73
	INVOICE:	072219									
	VENDOR TOTALS		736.10 YTD INVOICED					736.10 YTD PAID			86.91
8701	MILLENNIUM BUSINESS SYSTEMS										
	59817	08/02/19		86398	639426	P	08/16/19	0011071	0444	COPIER RENTAL	2,595.56
	INVOICE:	230323									
	VENDOR TOTALS		3,864.27 YTD INVOICED					3,864.27 YTD PAID			2,595.56
8703	RUMPKE										
	59738	08/02/19			639427	P	08/16/19	0401087	0421	SANITATION SERVICE	285.00
	INVOICE:	2634828									
	VENDOR TOTALS		3,903.00 YTD INVOICED					3,903.00 YTD PAID			285.00
9763	STRATEGIC ADVISERS, LLC										
	59703	08/02/19			639428	P	08/16/19	0011071	0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3121									
	VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID			2,500.00
9676	THE GRANARY, LLC										
	59810	08/02/19			639429	P	08/16/19	0001087	0433	EQUIP/MACH/FURNITURE/ R&M	365.00
	INVOICE:	AUGUST 19 RENT									
	VENDOR TOTALS		730.00 YTD INVOICED					730.00 YTD PAID			365.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP										
	59801	08/02/19			639430	P	08/16/19	0001029	0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE:	840383655									
	59802	08/02/19			639430	P	08/16/19	0001029	0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE:	840722233									
	VENDOR TOTALS		887.74 YTD INVOICED					1,331.61 YTD PAID			887.74
9519	VERIZON WIRELESS										
	59701	08/02/19		86399	639431	P	08/16/19	0001087	0534	CELL PHONE SERVICES	282.96
	INVOICE:	9834304632									
	59702	08/02/19		86399	639431	P	08/16/19	0001087	0534	CELL PHONE SERVICES	67.12
	INVOICE:	9834304633									
	VENDOR TOTALS		728.86 YTD INVOICED					728.86 YTD PAID			350.08
										REPORT TOTALS	30,201.87

COUNT AMOUNT

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

TOTAL PRINTED CHECKS 30 30,201.87

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10478	AMBER ONKST											
	59761	08/07/19		60090	639377	P	08/13/19	0402104	0616	125F	FOOD NON INSTR NON FOOD S	25.61
	INVOICE:	PO- 60090										
	59762	08/07/19		60091	639377	P	08/13/19	0402104	0616	125F	FOOD NON INSTR NON FOOD S	14.94
	INVOICE:	PO - 60091										
	59763	08/07/19		60092	639377	P	08/13/19	0402104	0610	125F	GENERAL SUPPLIES	323.29
	INVOICE:	PO- 60092										
	VENDOR TOTALS		843.29	YTD INVOICED				843.29	YTD PAID			363.84
2805	ANTHONY PICCIRILLO											
	59758	08/07/19		60084	639378	P	08/13/19	0182118	0580	103F	TRAVEL	137.93
	INVOICE:	PO - 60084										
	VENDOR TOTALS		144.48	YTD INVOICED				144.48	YTD PAID			137.93
9622	BOB SEITER											
	59784	08/07/19		500082	639379	P	08/13/19	0702118	0580	310E	TRAVEL	71.34
	INVOICE:	PO- 500082										
	VENDOR TOTALS		71.34	YTD INVOICED				71.34	YTD PAID			71.34
3496	CINCINNATI MUSEUM CENTER											
	59790	08/07/19		500143	639380	P	08/13/19	0202118	0349	17PEB	OTHER PROFESSIONAL SERVIC	270.00
	INVOICE:	RES NO 2033126000										
	59791	08/07/19		500143	639380	P	08/13/19	0202118	0349	17PEB	OTHER PROFESSIONAL SERVIC	270.00
	INVOICE:	RES NO 2036126000										
	59792	08/07/19		500164	639380	P	08/13/19	0202118	0349	17PE	OTHER PROFESSIONAL SERVIC	270.00
	INVOICE:	PO 500164										
	59793	08/07/19		500163	639380	P	08/13/19	0202118	0349	17PEB	OTHER PROFESSIONAL SERVIC	270.00
	INVOICE:	RES NO 2035126000										
	VENDOR TOTALS		1,735.00	YTD INVOICED				1,735.00	YTD PAID			1,080.00
8411	CKEC											
	59745	08/07/19		500070	639381	P	08/13/19	0002121	0338	337E	REGISTRATION FEES	35.00
	INVOICE:	3248										
	59746	08/07/19		500070	639381	P	08/13/19	0002121	0338	337E	REGISTRATION FEES	35.00
	INVOICE:	3249										
	VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID			70.00
11013	CLYDENNA HEHMAN											
	59788	08/07/19		500046	639382	P	08/13/19	0122118	0580	310EN	TRAVEL	190.00
	INVOICE:	PO- 500046										
	VENDOR TOTALS		190.00	YTD INVOICED				190.00	YTD PAID			190.00
11057	DEREK BETZ											
	59760	08/07/19		60085	639383	P	08/13/19	0402053	0580	320DC	TRAVEL	271.68
	INVOICE:	PO- 60085										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			477.44 YTD INVOICED				477.44 YTD PAID		271.68
10655	ELLE VENTRE									
	59749	08/07/19		60032	639384	P	08/13/19	0402053 0580 320DC	TRAVEL	245.00
	INVOICE:	PO- 60032								
	VENDOR TOTALS			410.00 YTD INVOICED				410.00 YTD PAID		245.00
10716	GENE C DOBBS									
	59796	08/07/19		86153	639385	P	08/13/19	0252118 0335 187FG	OTHER PROFESSIONAL CONSUL	1,440.00
	INVOICE:	JULY 2019								
	VENDOR TOTALS			1,440.00 YTD INVOICED				1,440.00 YTD PAID		1,440.00
11046	HEATHER ANDERSON									
	59743	08/07/19		60025	639386	P	08/13/19	0702197 0580 550DC	TRAVEL	196.52
	INVOICE:	PO- 60025								
	59786	08/07/19		60070	639386	P	08/13/19	0702197 0580 550DC	TRAVEL	86.52
	INVOICE:	PO - 60070								
	VENDOR TOTALS			283.04 YTD INVOICED				283.04 YTD PAID		283.04
11012	JEAN MENKE									
	59787	08/07/19		500045	639387	P	08/13/19	0122118 0580 310DN	TRAVEL	31.28
	INVOICE:	PO- 500045								
	59787	08/07/19		500045	639387	P	08/13/19	0122118 0580 310EN	TRAVEL	203.72
	INVOICE:	PO- 500045								
	VENDOR TOTALS			235.00 YTD INVOICED				235.00 YTD PAID		235.00
10946	JENNIFER STEWART									
	59781	08/07/19		60033	639388	P	08/13/19	0402053 0580 320DC	TRAVEL	348.49
	INVOICE:	PO- 60033								
	VENDOR TOTALS			348.49 YTD INVOICED				348.49 YTD PAID		348.49
1809	KATHY HALE									
	59780	08/07/19		60045	639389	P	08/13/19	0002053 0580 310ED	TRAVEL	64.68
	INVOICE:	PO- 60045								
	VENDOR TOTALS			388.00 YTD INVOICED				388.00 YTD PAID		64.68
462	KEVIN MCCORMICK									
	59795	08/07/19		86154	639390	P	08/13/19	0252118 0335 187FG	OTHER PROFESSIONAL CONSUL	400.00
	INVOICE:	PO- 86154								
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
10614	LESLEY COOKE-DUZAN									
	59748	08/07/19		60064	639391	P	08/13/19	0702144 0580 348F	TRAVEL	70.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	PO- 60064										
	59748	08/07/19		60064	639391	P	08/13/19	0702144	0585	348F	TRAVEL - MEALS	64.25
	INVOICE:	PO- 60064										
	VENDOR TOTALS		134.84 YTD INVOICED					134.84 YTD PAID				134.84
7569	LISA RIZZO											
	59779	08/07/19			639392	P	08/13/19	0705101	0899		OTHER MISCELLANEIOUS EXPE	156.00
	INVOICE:	FS- START UP MONEY										
	59779	08/07/19			639392	P	08/13/19	0405101	0899		OTHER MISCELLANEIOUS EXPE	96.00
	INVOICE:	FS- START UP MONEY										
	59779	08/07/19			639392	P	08/13/19	0205101	0899		OTHER MISCELLANEIOUS EXPE	48.00
	INVOICE:	FS- START UP MONEY										
	VENDOR TOTALS		736.10 YTD INVOICED					736.10 YTD PAID				300.00
11011	MARY CASHMAN											
	59789	08/07/19		500044	639393	P	08/13/19	0122118	0580	310DN	TRAVEL	355.00
	INVOICE:	PO- 500044										
	VENDOR TOTALS		355.00 YTD INVOICED					355.00 YTD PAID				355.00
395	MICHAEL HUNTER											
	59747	08/07/19		60057	639394	P	08/13/19	0702144	0580	348F	TRAVEL	84.84
	INVOICE:	PO- 60057										
	59747	08/07/19		60057	639394	P	08/13/19	0702144	0585	348F	TRAVEL - MEALS	50.00
	INVOICE:	PO- 60057										
	VENDOR TOTALS		134.84 YTD INVOICED					134.84 YTD PAID				134.84
11063	PAISLEY BIHN											
	59759	08/07/19		60077	639395	P	08/13/19	0402053	0580	320DC	TRAVEL	110.00
	INVOICE:	PO - 60077										
	VENDOR TOTALS		110.00 YTD INVOICED					110.00 YTD PAID				110.00
10198	PEARSON EDUCATION INC											
	59744	08/07/19		500105	639396	P	08/13/19	0002118	0338	345E	REGISTRATION FEES	600.00
	INVOICE:	7026801661										
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
1553	QUILL CORP											
	59750	08/07/19		60030	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	516.14
	INVOICE:	8881129										
	59751	08/07/19		60030	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	18.39
	INVOICE:	8875990										
	59752	08/07/19		60030	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	55.16
	INVOICE:	8938482										
	59753	08/07/19		60071	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	329.96
	INVOICE:	9111474										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	59753	08/07/19		60071	639397	P	08/13/19	0202121	0610	337F	GENERAL SUPPLIES	115.00
	INVOICE:	9111474										
	59754	08/07/19		60071	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	58.60
	INVOICE:	9104894										
	59754	08/07/19		60071	639397	P	08/13/19	0202121	0610	337F	GENERAL SUPPLIES	20.42
	INVOICE:	9104894										
	59756	08/07/19		60071	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	58.57
	INVOICE:	9139161										
	59756	08/07/19		60071	639397	P	08/13/19	0202121	0610	337F	GENERAL SUPPLIES	20.42
	INVOICE:	9139161										
	59764	08/07/19		60073	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	5.76
	INVOICE:	9204196										
	59765	08/07/19		60073	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	29.25
	INVOICE:	9175539										
	59766	08/07/19		60073	639397	P	08/13/19	0002121	0610	337F	GENERAL SUPPLIES	9.98
	INVOICE:	9173187										
	VENDOR TOTALS		1,237.65 YTD INVOICED					1,237.65 YTD PAID				1,237.65
10266	TEACHER SYNERGY, LLC											
	59782	08/07/19		60087	639398	P	08/13/19	0202121	0610	337F	GENERAL SUPPLIES	201.83
	INVOICE:	#94130081										
	59782	08/07/19		60087	639398	P	08/13/19	0402121	0610	337F	GENERAL SUPPLIES	16.13
	INVOICE:	#94130081										
	59782	08/07/19		60087	639398	P	08/13/19	0702121	0610	337F	GENERAL SUPPLIES	29.06
	INVOICE:	#94130081										
	VENDOR TOTALS		247.02 YTD INVOICED					247.02 YTD PAID				247.02
9931	TEACHERS PAY TEACHERS											
	59785	08/07/19		60079	639399	P	08/13/19	0402121	0610	337F	GENERAL SUPPLIES	100.00
	INVOICE:	#94130354										
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
2760	TRICIA ROHE											
	59794	08/07/19		86152	639400	P	08/13/19	0252053	0580	16LF	TRAVEL	33.18
	INVOICE:	PO- 86152										
	VENDOR TOTALS		33.18 YTD INVOICED					33.18 YTD PAID				33.18
9627	WEBB'S BBQ											
	59783	08/07/19		60067	639401	P	08/13/19	0402104	0616	125F	FOOD NON INSTR NON FOOD S	875.00
	INVOICE:	#254										
	VENDOR TOTALS		1,091.00 YTD INVOICED					1,091.00 YTD PAID				875.00
								REPORT TOTALS				9,328.53

COUNT AMOUNT

WARRANT: 080719LH   TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

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

TOTAL PRINTED CHECKS	25	9,328.53

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