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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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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				6,002.56 YTD INVOICED				8,660.18 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				1.83 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				650.00 YTD INVOICED				650.00 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				9,504.00 YTD INVOICED				9,504.00 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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	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			5,494.11	YTD INVOICED			8,822.82	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 LANDSCAPING									
	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			7,185.00	YTD INVOICED			8,485.00	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			1,131.62	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			3,239.99	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:	SRVINVO21585								
	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	
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			824.55	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			9,199.51	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			7,878.36	YTD INVOICED			11,781.36	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			7,500.00	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			1,095.00	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			1,439.02	YTD PAID	350.08
REPORT TOTALS									30,201.87

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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
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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		
10478	AMBER ONKST 59761 INVOICE:	08/07/19 PO- 60090		60090	639377	P	08/13/19	0402104 0616	125F FOOD NON INSTR NON FOOD S	25.61	
	59762 INVOICE:	08/07/19 PO - 60091		60091	639377	P	08/13/19	0402104 0616	125F FOOD NON INSTR NON FOOD S	14.94	
	59763 INVOICE:	08/07/19 PO- 60092		60092	639377	P	08/13/19	0402104 0610	125F GENERAL SUPPLIES	323.29	
	VENDOR TOTALS			843.29	YTD INVOICED			843.29	YTD PAID		363.84
2805	ANTHONY PICCIRILLO 59758 INVOICE:	08/07/19 PO - 60084		60084	639378	P	08/13/19	0182118 0580	103F TRAVEL	137.93	
	VENDOR TOTALS			144.48	YTD INVOICED			265.44	YTD PAID		137.93
9622	BOB SEITER 59784 INVOICE:	08/07/19 PO- 500082		500082	639379	P	08/13/19	0702118 0580	310E TRAVEL	71.34	
	VENDOR TOTALS			71.34	YTD INVOICED			71.34	YTD PAID		71.34
3496	CINCINNATI MUSEUM CENTER 59790 INVOICE:	08/07/19 RES NO 2033126000		500143	639380	P	08/13/19	0202118 0349	17PEB OTHER PROFESSIONAL SERVIC	270.00	
	59791 INVOICE:	08/07/19 RES NO 2036126000		500143	639380	P	08/13/19	0202118 0349	17PEB OTHER PROFESSIONAL SERVIC	270.00	
	59792 INVOICE:	08/07/19 PO 500164		500164	639380	P	08/13/19	0202118 0349	17PE OTHER PROFESSIONAL SERVIC	270.00	
	59793 INVOICE:	08/07/19 RES NO 2035126000		500163	639380	P	08/13/19	0202118 0349	17PEB OTHER PROFESSIONAL SERVIC	270.00	
	VENDOR TOTALS			1,735.00	YTD INVOICED			2,965.00	YTD PAID		1,080.00
8411	CKEC 59745 INVOICE:	08/07/19 3248		500070	639381	P	08/13/19	0002121 0338	337E REGISTRATION FEES	35.00	
	59746 INVOICE:	08/07/19 3249		500070	639381	P	08/13/19	0002121 0338	337E REGISTRATION FEES	35.00	
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID		70.00
11013	CLYDENNA HEHMAN 59788 INVOICE:	08/07/19 PO- 500046		500046	639382	P	08/13/19	0122118 0580	310EN TRAVEL	190.00	
	VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID		190.00
11057	DEREK BETZ 59760 INVOICE:	08/07/19 PO- 60085		60085	639383	P	08/13/19	0402053 0580	320DC TRAVEL	271.68	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		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			2,970.00	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	
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			1,728.33	YTD INVOICED			4,069.92	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			66.36	YTD INVOICED			66.36	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			1,966.00	YTD INVOICED			1,966.00	YTD PAID	875.00
REPORT TOTALS									9,328.53

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	25	9,328.53
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
59881		08/19/19		60063	639462	P	08/29/19	0002121 0610	337F GENERAL SUPPLIES	1.25
	INVOICE:	683566435779								
59881		08/19/19		60063	639462	P	08/29/19	0202121 0610	337F GENERAL SUPPLIES	14.45
	INVOICE:	683566435779								
59881		08/19/19		60063	639462	P	08/29/19	0402121 0610	337F GENERAL SUPPLIES	1.80
	INVOICE:	683566435779								
59882		08/19/19		60063	639462	P	08/29/19	0002121 0610	337F GENERAL SUPPLIES	11.75
	INVOICE:	534553859463								
59882		08/19/19		60063	639462	P	08/29/19	0202121 0610	337F GENERAL SUPPLIES	135.37
	INVOICE:	534553859463								
59882		08/19/19		60063	639462	P	08/29/19	0402121 0610	337F GENERAL SUPPLIES	16.82
	INVOICE:	534553859463								
59883		08/19/19		60063	639462	P	08/29/19	0002121 0610	337F GENERAL SUPPLIES	.93
	INVOICE:	538779933983								
59883		08/19/19		60063	639462	P	08/29/19	0202121 0610	337F GENERAL SUPPLIES	10.72
	INVOICE:	538779933983								
59883		08/19/19		60063	639462	P	08/29/19	0402121 0610	337F GENERAL SUPPLIES	1.33
	INVOICE:	538779933983								
59884		08/19/19		60063	639462	P	08/29/19	0002121 0610	337F GENERAL SUPPLIES	1.43
	INVOICE:	749973487479								
59884		08/19/19		60063	639462	P	08/29/19	0202121 0610	337F GENERAL SUPPLIES	16.51
	INVOICE:	749973487479								
59884		08/19/19		60063	639462	P	08/29/19	0402121 0610	337F GENERAL SUPPLIES	2.05
	INVOICE:	749973487479								
59885		08/19/19		60051	639462	P	08/29/19	0002121 0610	337F GENERAL SUPPLIES	36.85
	INVOICE:	679637473436								
59885		08/19/19		60051	639462	P	08/29/19	0202121 0610	337F GENERAL SUPPLIES	261.81
	INVOICE:	679637473436								
59886		08/19/19		60083	639462	P	08/29/19	0702197 0610	550DC GENERAL SUPPLIES	11.74
	INVOICE:	955995488455								
59886		08/19/19		60083	639462	P	08/29/19	0702197 0643	550DC SUPPLEMENTARY BKS/STUDY G	3.26
	INVOICE:	955995488455								
59887		08/19/19		60063	639462	P	08/29/19	0002121 0610	337F GENERAL SUPPLIES	20.56
	INVOICE:	467396747344								
59887		08/19/19		60063	639462	P	08/29/19	0202121 0610	337F GENERAL SUPPLIES	236.99
	INVOICE:	467396747344								
59887		08/19/19		60063	639462	P	08/29/19	0402121 0610	337F GENERAL SUPPLIES	29.45
	INVOICE:	467396747344								
59888		08/19/19		60051	639462	P	08/29/19	0002121 0610	337F GENERAL SUPPLIES	67.54
	INVOICE:	434486496898								
59888		08/19/19		60051	639462	P	08/29/19	0202121 0610	337F GENERAL SUPPLIES	479.85
	INVOICE:	434486496898								
VENDOR TOTALS				6,002.56 YTD INVOICED				8,660.18 YTD PAID		1,362.46
11082 CHAMPION TEAMWEAR AR										
59983		08/19/19			639464	P	08/29/19	0707025 0893	UNIFORMS	875.30
	INVOICE:	101004048								

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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	
VENDOR TOTALS		875.30 YTD INVOICED			875.30 YTD PAID			875.30		
2096 CHILDREN, INC.	59829	08/19/19		60021	639465	P	08/29/19	0201118 0349	OTHER PROFESSIONAL SERVIC	402.45
	INVOICE: NEW21ST073119CORRECT									
	59829	08/19/19		60021	639465	P	08/29/19	0401118 0349	OTHER PROFESSIONAL SERVIC	402.46
	INVOICE: NEW21ST073119CORRECT									
VENDOR TOTALS		4,632.01 YTD INVOICED			4,632.01 YTD PAID			804.91		
9544 MICHAEL HARNESS	59868	08/19/19		86156	639466	P	08/29/19	0252117 0735 187F	TECH SOFTWARE	250.00
	INVOICE: 2732									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
5826 DATA MARK MAILING SERVICES INC.	59858	08/19/19		500156	639467	P	08/29/19	0202118 0531 17PE	POSTAGE	127.90
	INVOICE: 19-17075									
	59858	08/19/19		500156	639467	P	08/29/19	0202118 0531 17PEB	POSTAGE	127.90
	INVOICE: 19-17075									
	59862	08/19/19		500156	639467	P	08/29/19	0202118 0531 17PE	POSTAGE	458.28
	INVOICE: 19-17089									
	59862	08/19/19		500156	639467	P	08/29/19	0202118 0531 17PEB	POSTAGE	458.27
	INVOICE: 19-17089									
VENDOR TOTALS		1,172.35 YTD INVOICED			1,172.35 YTD PAID			1,172.35		
8763 DISCOUNT SCHOOL SUPPLY	59832	08/19/19		500152	639468	P	08/29/19	0202118 0610 17PEB	GENERAL SUPPLIES	567.09
	INVOICE: P38585510101									
VENDOR TOTALS		567.09 YTD INVOICED			6,142.65 YTD PAID			567.09		
9713 DISC MUSIC W/ N. KNAUF	59831	08/19/19		500159	639469	P	08/29/19	0202118 0349 17PEB	OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE: INVOICE DATE 8/12/19									
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			6,000.00		
10626 EDGENUITY INC.	59985	08/19/19		60105	639470	P	08/29/19	0182118 0735 103F	TECH SOFTWARE	2,100.00
	INVOICE: 200983									
	59985	08/19/19		60105	639470	P	08/29/19	0182118 0735 310F	TECH SOFTWARE	3,500.00
	INVOICE: 200983									
VENDOR TOTALS		5,600.00 YTD INVOICED			25,600.00 YTD PAID			5,600.00		
4680 HAWTHORNE EDUCATIONAL SERVICES	59979	08/19/19		60117	639471	P	08/29/19	0002121 0610 337F	GENERAL SUPPLIES	242.50

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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	
59876	08/19/19		60103	639479	P	08/29/19	0202104 0616	125F FOOD NON INSTR NON FOOD S	106.17
INVOICE: REF 143796									
59878	08/19/19		60100	639480	P	08/29/19	0202118 0680	135E WELFARE SPENDING(FOOD,CLO	34.54
INVOICE: REF 125372									
59879	08/19/19		60100	639481	P	08/29/19	0202118 0680	135E WELFARE SPENDING(FOOD,CLO	10.40
INVOICE: REF 000000									
VENDOR TOTALS			1,235.97	YTD INVOICED			4,454.76	YTD PAID	243.33
11066 LORI VOGEL									
59892	08/19/19		60114	639482	P	08/29/19	0402104 0339	125F OTH PROF TRAINING & DEV S	95.00
INVOICE: AMBER ONKST KASSW									
VENDOR TOTALS			95.00	YTD INVOICED			95.00	YTD PAID	95.00
7749 MARGARET WALSH									
59866	08/19/19		86157	639483	P	08/29/19	0252118 0322	187E EDUCATION CONSULTANT	675.00
INVOICE: 7/8-24/19 SERVICES									
VENDOR TOTALS			675.00	YTD INVOICED			1,600.00	YTD PAID	675.00
4169 MOLLY WESLEY									
59877	08/19/19		60102	639484	P	08/29/19	0202104 0616	125F FOOD NON INSTR NON FOOD S	18.87
INVOICE: PO - 60102									
VENDOR TOTALS			87.50	YTD INVOICED			123.50	YTD PAID	18.87
11067 MORGAN BROWN									
59863	08/19/19		60115	639485	P	08/29/19	0402121 0349	337F OTHER PROFESSIONAL SERVIC	154.84
INVOICE: 8/1-15/19 SERVICES									
59863	08/19/19		60115	639485	P	08/29/19	0702121 0349	337F OTHER PROFESSIONAL SERVIC	486.64
INVOICE: 8/1-15/19 SERVICES									
VENDOR TOTALS			641.48	YTD INVOICED			2,455.32	YTD PAID	641.48
2608 NICHOLE BRAUN									
59891	08/19/19		86151	639486	P	08/29/19	0252117 0580	187F TRAVEL	115.70
INVOICE: PO 86151									
VENDOR TOTALS			211.14	YTD INVOICED			211.14	YTD PAID	115.70
8649 NICHOLE HAYDEN									
59890	08/19/19		60118	639487	P	08/29/19	0202118 0610	135E GENERAL SUPPLIES	199.17
INVOICE: REF 1042000314									
VENDOR TOTALS			693.19	YTD INVOICED			774.78	YTD PAID	199.17
3778 NORTHERN KENTUCKY COOPERATIVE FOR									
59978	08/19/19		60160	639488	P	08/29/19	0201121 0561	TUITION - KENTUCKY LEA	12,031.00
INVOICE: 35646									
59978	08/19/19		60160	639488	P	08/29/19	0202121 0561	337F TUITION - KENTUCKY LEA	26,250.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59827	08/19/19		500134	639493	P	08/29/19	0002053 0580	310ED TRAVEL	285.72
INVOICE: PO 500134									
59828	08/19/19		60043	639493	P	08/29/19	0002053 0580	310ED TRAVEL	57.96
INVOICE: PO -60043									
VENDOR TOTALS			343.68 YTD INVOICED				343.68 YTD PAID		343.68
10268 SAMANTHA GRAYSON									
59875	08/19/19		60082	639494	P	08/29/19	0002121 0349	337F OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE: RECORD RETENTION									
VENDOR TOTALS			1,400.00 YTD INVOICED				1,400.00 YTD PAID		1,400.00
1593 SCHOLASTIC INC.									
59870	08/19/19		60009	639495	P	08/29/19	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	27,324.00
INVOICE: 19624330									
59871	08/19/19		60003	639495	P	08/29/19	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	6,930.00
INVOICE: 19624266									
VENDOR TOTALS			34,254.00 YTD INVOICED				47,832.05 YTD PAID		34,254.00
11069 SEAN EUBANKS									
59864	08/19/19		86159	639496	P	08/29/19	0252118 0899	13EF OTHER MISCELLANEOUS EXPE	500.00
INVOICE: PO - 86159									
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
9646 STEVEN KRIST									
59867	08/19/19		86158	639497	P	08/29/19	0252053 0580	16LF TRAVEL	44.35
INVOICE: PO- 86158									
VENDOR TOTALS			44.35 YTD INVOICED				44.35 YTD PAID		44.35
10780 TEACHING STRATEGIES									
59859	08/19/19		500144	639498	P	08/29/19	0202118 0349	17PE OTHER PROFESSIONAL SERVIC	1,594.50
INVOICE: 0359053-IN									
59859	08/19/19		500144	639498	P	08/29/19	0202118 0349	17PEB OTHER PROFESSIONAL SERVIC	797.25
INVOICE: 0359053-IN									
59860	08/19/19		500144	639498	P	08/29/19	0202118 0349	17PE OTHER PROFESSIONAL SERVIC	1,594.50
INVOICE: 0359287-IN									
59860	08/19/19		500144	639498	P	08/29/19	0202118 0349	17PEB OTHER PROFESSIONAL SERVIC	797.25
INVOICE: 0359287-IN									
VENDOR TOTALS			4,783.50 YTD INVOICED				7,175.25 YTD PAID		4,783.50
2760 TRICIA ROHE									
59833	08/19/19		86152	639499	P	08/29/19	0252053 0580	16LF TRAVEL	33.18
INVOICE: PO 86152									
VENDOR TOTALS			66.36 YTD INVOICED				66.36 YTD PAID		33.18

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
9642	VARSITY SPIRIT FASHION 59984	08/19/19		60052	639500	P	08/29/19	0707025	0893	UNIFORMS
	INVOICE: 81502897									616.00
	VENDOR TOTALS			616.00	YTD INVOICED				616.00	YTD PAID
										616.00
9627	WEBB'S BBQ 59880	08/19/19		60101	639501	P	08/29/19	0202104	0616	125F FOOD NON INSTR NON FOOD S
	INVOICE: #253									875.00
	VENDOR TOTALS			1,966.00	YTD INVOICED				1,966.00	YTD PAID
										875.00
										REPORT TOTALS
										215,658.58
										COUNT
										AMOUNT
										TOTAL PRINTED CHECKS
										39
										215,658.58

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59838	08/20/19			639436	P	08/21/19	0001053 0630	FOOD	121.78
INVOICE: 250138									
59839	08/20/19		86560	639437	P	08/21/19	9011092 0610	GENERAL SUPPLIES	69.72
INVOICE: 128528									
VENDOR TOTALS			1,235.97 YTD INVOICED				4,454.76 YTD PAID		191.50
10765 LIBERTY MUTUAL INSURANCE COMPANY									
59856	08/20/19			639438	P	08/21/19	0001071 0213	GROUP LIABILITY INSURANCE	473.37
INVOICE: 82C009489									
VENDOR TOTALS			473.37 YTD INVOICED				473.37 YTD PAID		473.37
10960 MEGAN BROWN									
59852	08/20/19		86466	639439	P	08/21/19	0701118 0580	PLTW TRAVEL	1,744.11
INVOICE: PLTW KC AUG									
VENDOR TOTALS			1,744.11 YTD INVOICED				1,744.11 YTD PAID		1,744.11
3215 NKWD									
59853	08/20/19			639440	P	08/21/19	1031087 0411	WATER/SEWAGE	235.97
INVOICE: 04/11-07/11									
59854	08/20/19			639440	P	08/21/19	0701087 0411	WATER/SEWAGE	545.34
INVOICE: 2019 4/11-7/11									
59855	08/20/19			639440	P	08/21/19	0701087 0411	WATER/SEWAGE	532.83
INVOICE: 04-11 TO 7-11									
VENDOR TOTALS			1,314.14 YTD INVOICED				4,472.58 YTD PAID		1,314.14
REPORT TOTALS									31,077.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	31,077.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4510	BALLOONS ACROSS THE RIVER									
	59915	08/27/19		85986	639441	P	08/27/19	0011071 0610	PARK GENERAL SUPPLIES	543.00
	INVOICE:	41781								
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	543.00
11002	BRENTWOOD LANDSCAPE									
	59901	08/27/19			639442	P	08/27/19	0003603 0450	18160 CONSTRUCTION SERVICES	37,865.58
	INVOICE:	BG-18160								
	VENDOR TOTALS			37,865.58	YTD INVOICED			37,865.58	YTD PAID	37,865.58
11047	BRIGHTON PROPERTIES									
	59911	08/27/19		86562	639443	P	08/27/19	0301087 0441	LAND & BUILDING RENT	3,168.00
	INVOICE:	SEPTEMBER								
	VENDOR TOTALS			9,504.00	YTD INVOICED			9,504.00	YTD PAID	3,168.00
10226	CULLIGAN CINCINNATI									
	59896	08/27/19		85883	639444	P	08/27/19	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	INVOICE:	0494161								
	VENDOR TOTALS			68.15	YTD INVOICED			172.30	YTD PAID	24.95
51	FEINAUER WELDING									
	59910	08/27/19		86300	639445	P	08/27/19	0011087 0434	BUILDING REPAIRS & MAINT	9,000.00
	INVOICE:	15349								
	VENDOR TOTALS			9,000.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
10009	GATLIN VOELKER, PLLC									
	59903	08/27/19			639446	P	08/27/19	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	1511								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
3987	KENT REFRIGERATION COMPANY									
	59909	08/27/19		13118	639447	P	08/27/19	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	167.50
	INVOICE:	125156								
	VENDOR TOTALS			1,117.50	YTD INVOICED			1,397.50	YTD PAID	167.50
8975	KSNA									
	59908	08/27/19		13126	639448	P	08/27/19	0015101 0338	REGISTRATION FEES	200.00
	INVOICE:	13126								
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
9306	MARTHA KAISING									
	59899	08/27/19		86608	639449	P	08/27/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,610.00
	INVOICE:	86608								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,610.00	YTD INVOICED			3,850.00	YTD PAID	1,610.00
11044 MICHAEL STONE 59895 08/27/19 INVOICE: 201902			86484	639450	P	08/27/19	0701118 0349	BAND OTHER PROFESSIONAL SERVIC	500.00
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
10955 NANCY MILLER Ph.D 59897 08/27/19 INVOICE: 86610			86610	639451	P	08/27/19	0201121 0349	OTHER PROFESSIONAL SERVIC	420.00
VENDOR TOTALS			420.00	YTD INVOICED			2,550.00	YTD PAID	420.00
11075 NATIONAL NOTARY ASSOCIATION 59907 08/27/19 INVOICE: KY STANDARD PACKAGE			86572	639452	P	08/27/19	0401077 0810	DUES & FEES	152.79
VENDOR TOTALS			152.79	YTD INVOICED			152.79	YTD PAID	152.79
1023 PAMELA KAISING 59898 08/27/19 INVOICE: 86609			86609	639453	P	08/27/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,487.50
VENDOR TOTALS			1,487.50	YTD INVOICED			4,252.50	YTD PAID	1,487.50
9973 RACHEL COOPER 59902 08/27/19 INVOICE: 06122019				639454	P	08/27/19	0701118 0674	AWARDS	575.00
VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID	575.00
11055 SETA MUSIC LLC 59916 08/27/19 INVOICE: 080919 59917 08/27/19 INVOICE: 080619			86485	639455	P	08/27/19	0701118 0349	BAND OTHER PROFESSIONAL SERVIC	150.00
			86485	639455	P	08/27/19	0701118 0349	BAND OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
10418 SHAW CONTRACT FLOORING, INC. 59905 08/27/19 INVOICE: 22734713 59906 08/27/19 INVOICE: 22735131/22736784				639456	P	08/27/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	18,361.50
				639456	P	08/27/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	27,400.40
VENDOR TOTALS			45,761.90	YTD INVOICED			45,761.90	YTD PAID	45,761.90
8712 STAN TURNER 59904 08/27/19				639457	P	08/27/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	303.24

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TAX REFUND										
VENDOR TOTALS				303.24 YTD INVOICED		303.24 YTD PAID				303.24
8074	STEPHANIE ANTHROP									
	59900	08/27/19		86607	639458	P	08/27/19	0001121 0349	OTHER PROFESSIONAL SERVIC	70.00
	INVOICE: 86607									
	59900	08/27/19		86607	639458	P	08/27/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE: 86607									
VENDOR TOTALS				1,120.00 YTD INVOICED		3,535.00 YTD PAID				1,120.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	59913	08/27/19			639459	P	08/27/19	9011092 0627	DIESEL FUEL	597.59
	INVOICE: 8/31/19									
VENDOR TOTALS				1,499.35 YTD INVOICED		1,499.35 YTD PAID				597.59
10811	TRI-STATE PARKING									
	59893	08/27/19		86602	639460	P	08/27/19	0001029 0349	OTHER PROFESSIONAL SERVIC	120.00
	INVOICE: 86602									
VENDOR TOTALS				120.00 YTD INVOICED		120.00 YTD PAID				120.00
10666	VALOR LLC									
	59914	08/27/19			639461	P	08/27/19	9011092 0627	DIESEL FUEL	50.88
	INVOICE: 3047399									
VENDOR TOTALS				503.18 YTD INVOICED		1,326.94 YTD PAID				50.88
REPORT TOTALS										106,392.93
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									21	106,392.93

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WARRANT: 082919SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59947	08/28/19			639508	P	08/30/19	0011071 0610	GENERAL SUPPLIES	43.20
	INVOICE:	0498503								
	VENDOR TOTALS			68.15	YTD INVOICED			172.30	YTD PAID	43.20
10420	DAD'S LANSCAPING									
	59967	08/28/19			639509	P	08/30/19	0701087 0424	CONTRACT GROUNDS SERVICE	212.50
	INVOICE:	082619NPT								
	59967	08/28/19			639509	P	08/30/19	1031087 0424	CONTRACT GROUNDS SERVICE	212.50
	INVOICE:	082619NPT								
	59967	08/28/19			639509	P	08/30/19	0401087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	082619NPT								
	59967	08/28/19			639509	P	08/30/19	9011087 0424	CONTRACT GROUNDS SERVICE	212.50
	INVOICE:	082619NPT								
	59967	08/28/19			639509	P	08/30/19	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	082619NPT								
	VENDOR TOTALS			7,185.00	YTD INVOICED			8,485.00	YTD PAID	850.00
382	DICKEY'S GLASS SHOP									
	59977	08/28/19		86280	639510	P	08/30/19	0401087 0434	BUILDING REPAIRS & MAINT	2,092.67
	INVOICE:	39476								
	VENDOR TOTALS			2,092.67	YTD INVOICED			2,889.67	YTD PAID	2,092.67
10824	DIMITRI H BALOGLLOU									
	59921	08/28/19		86650	639511	P	08/30/19	0001029 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	86650								
	VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
9499	DUSTY GALLOWAY									
	59945	08/28/19			639512	P	08/30/19	9011092 0349	OTHER PROFESSIONAL SERVIC	560.28
	INVOICE:	12								
	VENDOR TOTALS			560.28	YTD INVOICED			560.28	YTD PAID	560.28
11073	GREXEN KITCHEN EXHAUST CLEANING									
	59944	08/28/19		13108	639513	P	08/30/19	0205101 0349	OTHER PROFESSIONAL SERVIC	249.00
	INVOICE:	13761								
	59944	08/28/19		13108	639513	P	08/30/19	0405101 0349	OTHER PROFESSIONAL SERVIC	398.00
	INVOICE:	13761								
	59944	08/28/19		13108	639513	P	08/30/19	0705101 0349	OTHER PROFESSIONAL SERVIC	697.00
	INVOICE:	13761								
	VENDOR TOTALS			1,344.00	YTD INVOICED			1,344.00	YTD PAID	1,344.00
340	KASA									
	59953	08/28/19			639514	P	08/30/19	0001052 0338	REGISTRATION FEES	567.00
	INVOICE:	179927								
	59954	08/28/19			639514	P	08/30/19	0001052 0338	REGISTRATION FEES	567.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	179929								
	VENDOR TOTALS			2,777.40	YTD INVOICED			3,166.58	YTD PAID	1,134.00
8618	KELLY E MIDDLETON									
	59987	08/28/19			639515	P	08/30/19	0011075 0580	TRAVEL	567.37
	INVOICE:	NCERT JULY 19								
	59988	08/28/19			639516	P	08/30/19	0011075 0580	TRAVEL	332.42
	INVOICE:	NATL PR CONF JULY								
	VENDOR TOTALS			1,119.19	YTD INVOICED			1,119.19	YTD PAID	899.79
2495	KIM KLOSTERMAN									
	59963	08/28/19			639517	P	08/30/19	0011075 0532	TELEPHONE	39.00
	INVOICE:	SUMMER19								
	59963	08/28/19			639517	P	08/30/19	0001118 0610	GENERAL SUPPLIES	79.60
	INVOICE:	SUMMER19								
	59963	08/28/19			639517	P	08/30/19	0011071 0610	GENERAL SUPPLIES	70.74
	INVOICE:	SUMMER19								
	VENDOR TOTALS			279.78	YTD INVOICED			318.78	YTD PAID	189.34
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	59948	08/28/19			639518	P	08/30/19	0011071 0338	REGISTRATION FEES	470.00
	INVOICE:	19-03585								
	VENDOR TOTALS			10,725.61	YTD INVOICED			10,725.61	YTD PAID	470.00
8385	KY SCHOOL PLANT MANAGEMENT ASSOCIATION									
	59993	08/28/19			639519	P	08/30/19	0011087 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	19142								
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
11079	LIBERTY MUTUAL INSURANCE									
	59941	08/28/19			639520	P	08/30/19	0001071 0213	GROUP LIABILITY INSURANCE	271,354.00
	INVOICE:	0060651								
	VENDOR TOTALS			271,354.00	YTD INVOICED			271,354.00	YTD PAID	271,354.00
2410	LOWE'S COMPANIES, INC.									
	59998	08/28/19		86304	639521	P	08/30/19	0401087 0610	GENERAL SUPPLIES	522.05
	INVOICE:	902143								
	59999	08/28/19		86297	639521	P	08/30/19	0701087 0610	GENERAL SUPPLIES	500.40
	INVOICE:	902310								
	60000	08/28/19		86283	639521	P	08/30/19	0011087 0610	GENERAL SUPPLIES	38.68
	INVOICE:	901113								
	60001	08/28/19		86427	639521	P	08/30/19	0201087 0610	GENERAL SUPPLIES	544.85
	INVOICE:	902640								
	60002	08/28/19		86294	639521	P	08/30/19	0201087 0610	GENERAL SUPPLIES	43.16
	INVOICE:	902685								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,309.00 YTD INVOICED				5,320.35 YTD PAID		1,649.14
9469 MAXWELL JUMP 59919 INVOICE: IN00128	08/28/19			639522	P	08/30/19	0001071 0349	OTHER PROFESSIONAL SERVIC	285.00
VENDOR TOTALS			285.00 YTD INVOICED				285.00 YTD PAID		285.00
9549 MILLENNIUM CAPITAL, LLC 59950 INVOICE: 27979	08/28/19			639523	P	08/30/19	0701077 0444	COPIER RENTAL	211.00
59951 INVOICE: 27978	08/28/19			639523	P	08/30/19	0181118 0444	COPIER RENTAL	188.92
VENDOR TOTALS			799.84 YTD INVOICED				799.84 YTD PAID		399.92
9842 MOBILCOMM INC. 59973 INVOICE: 01022094	08/28/19			639524	P	08/30/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
VENDOR TOTALS			800.00 YTD INVOICED				1,235.00 YTD PAID		400.00
8649 NICHOLE HAYDEN 60011 INVOICE: 85894	08/28/19	85894		639525	P	08/30/19	0201118 0610	SBDM GENERAL SUPPLIES	327.04
60012 INVOICE: 5-6-7 2019	08/28/19			639525	P	08/30/19	0201077 0532	TELEPHONE	117.00
VENDOR TOTALS			693.19 YTD INVOICED				774.78 YTD PAID		444.04
2764 NORTHERN KENTUCKY BRANCH, NAACP 59986 INVOICE: 110219	08/28/19			639526	P	08/30/19	0011071 0899	OTHER MISCELLANEOUS EXPE	600.00
VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID		600.00
2800 OFFICE DEPOT, INC. 60003 INVOICE: 344353582001	08/28/19	85891		639527	P	08/30/19	0201118 0610	SBDM GENERAL SUPPLIES	75.32
60004 INVOICE: 344327065001	08/28/19	85891		639527	P	08/30/19	0201118 0610	SBDM GENERAL SUPPLIES	3,066.80
60005 INVOICE: 342986101001	08/28/19	86032		639527	P	08/30/19	0401118 0610	SBDM GENERAL SUPPLIES	5,165.58
60006 INVOICE: 342995732001	08/28/19	86032		639527	P	08/30/19	0401118 0610	SBDM GENERAL SUPPLIES	347.60
60007 INVOICE: 334407229001	08/28/19	85821		639527	P	08/30/19	0701077 0610	SBDM GENERAL SUPPLIES	398.62
60008 INVOICE: 334407229002	08/28/19	85821		639527	P	08/30/19	0701077 0610	SBDM GENERAL SUPPLIES	20.18
60009	08/28/19	85821		639527	P	08/30/19	0701077 0610	SBDM GENERAL SUPPLIES	69.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		456.00 YTD INVOICED			914.00 YTD PAID			456.00		
10744	TIMECLOCK PLUS									
	59942	08/28/19			639533	P	08/30/19	0011080 0349	OTHER PROFESSIONAL SERVIC	2,159.20
	INVOICE:	506019								
VENDOR TOTALS		2,159.20 YTD INVOICED			12,959.20 YTD PAID			2,159.20		
10020	TRANSFER STATION SPORTSWEAR									
	59943	08/28/19			639534	P	08/30/19	0707025 0674	AWARDS	645.50
	INVOICE:	2057								
VENDOR TOTALS		645.50 YTD INVOICED			645.50 YTD PAID			645.50		
7740	US BANCORP EQUIPMENT FINANCE, INC									
	59956	08/28/19			639535	P	08/30/19	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	392461505								
VENDOR TOTALS		713.46 YTD INVOICED			713.46 YTD PAID			233.92		
7689	VALLEY JANITOR SUPPLY CO.									
	59922	08/28/19		13122	639536	P	08/30/19	0205101 0610	GENERAL SUPPLIES	354.70
	INVOICE:	205002								
	59922	08/28/19		13122	639536	P	08/30/19	0405101 0610	GENERAL SUPPLIES	362.20
	INVOICE:	205002								
	59922	08/28/19		13122	639536	P	08/30/19	0705101 0610	GENERAL SUPPLIES	667.20
	INVOICE:	205002								
	59923	08/28/19		86483	639536	P	08/30/19	0201087 0610	GENERAL SUPPLIES	113.68
	INVOICE:	203195								
	59923	08/28/19		86483	639536	P	08/30/19	0401087 0610	GENERAL SUPPLIES	63.20
	INVOICE:	203195								
	59923	08/28/19		86483	639536	P	08/30/19	0701087 0610	GENERAL SUPPLIES	15.76
	INVOICE:	203195								
	59925	08/28/19		86483	639536	P	08/30/19	0201087 0610	GENERAL SUPPLIES	14.66
	INVOICE:	203585								
	59925	08/28/19		86483	639536	P	08/30/19	0401087 0610	GENERAL SUPPLIES	8.15
	INVOICE:	203585								
	59925	08/28/19		86483	639536	P	08/30/19	0701087 0610	GENERAL SUPPLIES	2.03
	INVOICE:	203585								
	59926	08/28/19		86483	639536	P	08/30/19	0201087 0610	GENERAL SUPPLIES	45.12
	INVOICE:	203255								
	59926	08/28/19		86483	639536	P	08/30/19	0401087 0610	GENERAL SUPPLIES	25.08
	INVOICE:	203255								
	59926	08/28/19		86483	639536	P	08/30/19	0701087 0610	GENERAL SUPPLIES	6.26
	INVOICE:	203255								
	59927	08/28/19		86483	639536	P	08/30/19	0201087 0610	GENERAL SUPPLIES	399.23
	INVOICE:	202741								
	59927	08/28/19		86483	639536	P	08/30/19	0401087 0610	GENERAL SUPPLIES	221.97
	INVOICE:	202741								
	59927	08/28/19		86483	639536	P	08/30/19	0701087 0610	GENERAL SUPPLIES	55.35

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VENDOR TOTALS	24.12 YTD INVOICED	48.24 YTD PAID	24.12
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REPORT TOTALS	321,397.74
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	321,397.74

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