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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100119SM

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11125 7 UP CINCINNATI	60658	10/01/19		13147	639816	P	10/10/19	0705101 0630	FOOD	151.50
	INVOICE:	3852610189								
VENDOR TOTALS				151.50 YTD INVOICED				151.50 YTD PAID		151.50
1 A - 1 ELECTRIC MOTOR SERV	60636	10/01/19		86743	639817	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	46.92
	INVOICE:	24788								
VENDOR TOTALS				46.92 YTD INVOICED				46.92 YTD PAID		46.92
302 AMERICAN SOUND INC	60601	10/01/19		86421	639818	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	80.00
	INVOICE:	7200								
VENDOR TOTALS				717.50 YTD INVOICED				717.50 YTD PAID		80.00
9520 AMY GILKISON	60502	10/01/19		86472	639819	P	10/10/19	0001052 0580	TRAVEL	65.52
	INVOICE:	071519								
	60503	10/01/19			639819	P	10/10/19	0001052 0580	TRAVEL	70.56
	INVOICE:	073119								
VENDOR TOTALS				577.18 YTD INVOICED				577.18 YTD PAID		136.08
9199 APPLIED PROCESS TECHNOLOGY INC.	60575	10/01/19			639820	P	10/10/19	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	6333								
VENDOR TOTALS				1,050.00 YTD INVOICED				1,050.00 YTD PAID		350.00
12 ART'S RENTAL EQUIPMENT	60574	10/01/19		86502	639821	P	10/10/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	645.00
	INVOICE:	525327-5								
	60574	10/01/19		86502	639821	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	645.00
	INVOICE:	525327-5								
VENDOR TOTALS				1,290.00 YTD INVOICED				1,290.00 YTD PAID		1,290.00
10596 AVANT COMMUNICATION AND TECHNOLOGY	60509	10/01/19		85980	639822	P	10/10/19	0701100 0432	TECH-RELATED REPS & MAINT	742.50
	INVOICE:	8112								
VENDOR TOTALS				4,323.02 YTD INVOICED				4,323.02 YTD PAID		742.50
1484 BARCO PRODUCTS COMPANY	60587	10/01/19		86776	639823	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	793.50
	INVOICE:	BP00090020								
	60589	10/01/19		86035	639824	P	10/10/19	0401077 0733	SBDM FURNITURE & FIXTURES	1,042.01
	INVOICE:	INVRC012016								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,835.51 YTD INVOICED				1,835.51 YTD PAID		1,835.51
10233 BLICK ART MArTERIALS	60569	10/01/19		86437	639825	P	10/10/19	0201118 0610	SBDM GENERAL SUPPLIES	249.10
INVOICE: 2097824										
VENDOR TOTALS				249.10 YTD INVOICED				249.10 YTD PAID		249.10
9238 BLUE CHIP RECORD STORAGE	60665	10/01/19			639826	P	10/10/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.40
INVOICE: 46524										
VENDOR TOTALS				1,638.60 YTD INVOICED				1,638.60 YTD PAID		443.40
7987 BLUEGRASS INTERNATIONAL	60602	10/01/19		86097	639827	P	10/10/19	9011096 0610	GENERAL SUPPLIES	573.66
INVOICE: X100132333:01										
VENDOR TOTALS				573.66 YTD INVOICED				573.66 YTD PAID		573.66
10145 BLUST MOTORS SERVICE	60604	10/01/19		86106	639828	P	10/10/19	9011096 0663	REPAIR PARTS	2,250.74
INVOICE: S-17829										
VENDOR TOTALS				3,849.47 YTD INVOICED				3,849.47 YTD PAID		2,250.74
6324 BOB SUMEREL TIRE CO., INC.	60513	10/01/19		86288	639829	P	10/10/19	9011096 0662	TIRES & LUBES	1,779.54
INVOICE: 2250026796										
VENDOR TOTALS				1,779.54 YTD INVOICED				1,779.54 YTD PAID		1,779.54
9318 BORDEN DAIRY CO OF CINCINNATI	60657	10/01/19		13143	639830	P	10/10/19	0205101 0630	FOOD	2,481.13
INVOICE: 13143										
60657		10/01/19		13143	639830	P	10/10/19	0405101 0630	FOOD	3,283.74
INVOICE: 13143										
60657		10/01/19		13143	639830	P	10/10/19	0705101 0630	FOOD	2,088.58
INVOICE: 13143										
VENDOR TOTALS				15,144.74 YTD INVOICED				15,144.74 YTD PAID		7,853.45
5399 BSN SPORTS	60607	10/01/19			639831	P	10/10/19	0707025 0893	UNIFORMS	10,500.00
INVOICE: 906316731										
60608		10/01/19		86186	639831	P	10/10/19	0707025 0893	UNIFORMS	3,260.00
INVOICE: 906302629										
VENDOR TOTALS				36,578.24 YTD INVOICED				36,578.24 YTD PAID		13,760.00

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VENDOR TOTALS				288.10	YTD INVOICED			427.30	YTD PAID	61.90
10420	DAD'S LANDSCAPING 60582	10/01/19			639837	P	10/10/19	0701087 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 093019NPT									
VENDOR TOTALS				10,300.00	YTD INVOICED			10,300.00	YTD PAID	350.00
10886	DIANE DOLE 60613	10/01/19		86450	639838	P	10/10/19	0201118 0610	SBDM GENERAL SUPPLIES	180.13
	INVOICE: 86450									
VENDOR TOTALS				180.13	YTD INVOICED			180.13	YTD PAID	180.13
10626	EDGEUNITY INC. 60611	10/01/19		86571	639839	P	10/10/19	0301118 0735	TECH SOFTWARE	8,500.00
	INVOICE: 355838									
VENDOR TOTALS				34,100.00	YTD INVOICED			34,100.00	YTD PAID	8,500.00
11115	EMBROIDERY TECHNOLOGIES 60554	10/01/19		86815	639840	P	10/10/19	0701118 0738	INSTRUCTIONAL EQUIPMENT	373.95
	INVOICE: 25101									
VENDOR TOTALS				373.95	YTD INVOICED			373.95	YTD PAID	373.95
11071	FRANMAR 60564	10/01/19		86612	639841	P	10/10/19	0701118 0610	GENERAL SUPPLIES	427.52
	INVOICE: 191624									
VENDOR TOTALS				427.52	YTD INVOICED			427.52	YTD PAID	427.52
9370	GORDON FOOD SERVICE 60662	10/01/19		13142	639842	P	10/10/19	0205101 0610	GENERAL SUPPLIES	367.18
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0205101 0630	FOOD	2,231.47
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0405101 0610	GENERAL SUPPLIES	483.02
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0405101 0630	FOOD	3,825.59
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0705101 0610	GENERAL SUPPLIES	294.59
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0705101 0630	FOOD	3,688.26
	INVOICE: 1514477									
	60663	10/01/19		13142	639842	P	10/10/19	0205101 0610	GENERAL SUPPLIES	608.81
	INVOICE: 1514476									
	60663	10/01/19		13142	639842	P	10/10/19	0205101 0630	FOOD	3,699.81
	INVOICE: 1514476									
	60663	10/01/19		13142	639842	P	10/10/19	0405101 0610	GENERAL SUPPLIES	800.84

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60591	INVOICE:	10/01/19	ANNUAL027601		639847	P	10/10/19	0705101 0349	OTHER PROFESSIONAL SERVIC	717.30
VENDOR TOTALS				18,986.10	YTD INVOICED			18,986.10	YTD PAID	2,151.90
8315 JOHN MICHAEL WILLS										
60599	INVOICE:	10/01/19	09302019-5		639848	P	10/10/19	0001029 0580	TRAVEL	38.47
60599	INVOICE:	10/01/19	09302019-5		639848	P	10/10/19	0001029 0532	TELEPHONE	39.00
VENDOR TOTALS				353.29	YTD INVOICED			414.02	YTD PAID	77.47
72 JOHNSON ELECTRIC SUPPLY INC.										
60615	INVOICE:	10/01/19	S100225729.001	86751	639849	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	220.96
60616	INVOICE:	10/01/19	S100226034.001	86822	639849	P	10/10/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	203.55
60623	INVOICE:	10/01/19	S100214894.001	86292	639849	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	5,883.15
60649	INVOICE:	10/01/19	S100220604.001	86647	639849	P	10/10/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	608.65
VENDOR TOTALS				20,950.72	YTD INVOICED			20,950.72	YTD PAID	6,916.31
9389 JOHNSTONE CINCINNATI SOUTH										
60643	INVOICE:	10/01/19	102-S101695842.001	86748	639850	P	10/10/19	0011087 0610	GENERAL SUPPLIES	452.48
VENDOR TOTALS				2,287.50	YTD INVOICED			2,287.50	YTD PAID	452.48
7250 K.C. PROVISIONS, LLC										
60660	INVOICE:	10/01/19	00235761	13146	639851	P	10/10/19	0405101 0630	FOOD	27.60
60660	INVOICE:	10/01/19	00235761	13146	639851	P	10/10/19	0705101 0630	FOOD	37.96
60661	INVOICE:	10/01/19	00235760	13146	639851	P	10/10/19	0405101 0630	FOOD	20.08
60661	INVOICE:	10/01/19	00235760	13146	639851	P	10/10/19	0705101 0630	FOOD	27.60
VENDOR TOTALS				113.24	YTD INVOICED			113.24	YTD PAID	113.24
3987 KENT REFRIGERATION COMPANY										
60606	INVOICE:	10/01/19	0000123204		639852	P	10/10/19	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	409.34
VENDOR TOTALS				1,806.84	YTD INVOICED			1,806.84	YTD PAID	409.34
271 KLOSTERMAN BAKERY										
60659		10/01/19		13148	639853	P	10/10/19	0205101 0630	FOOD	304.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,919.00 YTD INVOICED				2,919.00 YTD PAID		1,591.50
9306 MARTHA KAISING	60552	10/01/19		86930	639861	P	10/10/19	0401121 0349	OTHER PROFESSIONAL SERVIC	3,010.00
	INVOICE:	86930								
VENDOR TOTALS				10,710.00 YTD INVOICED				10,710.00 YTD PAID		3,010.00
8701 MILLENNIUM BUSINESS SYSTEMS	60511	10/01/19		86398	639862	P	10/10/19	0011071 0444	COPIER RENTAL	3,101.91
	INVOICE:	239975								
VENDOR TOTALS				12,803.42 YTD INVOICED				16,095.96 YTD PAID		3,101.91
9842 MOBILCOMM INC.	60595	10/01/19			639863	P	10/10/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01024426								
VENDOR TOTALS				2,267.00 YTD INVOICED				2,267.00 YTD PAID		400.00
8722 MUSICIAN'S FRIEND	60557	10/01/19		86573	639864	P	10/10/19	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	273.00
	INVOICE:	ARINV50075857								
VENDOR TOTALS				273.00 YTD INVOICED				273.00 YTD PAID		273.00
10955 NANCY MILLER Ph.D	60549	10/01/19		86934	639865	P	10/10/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,530.00
	INVOICE:	86934								
VENDOR TOTALS				6,240.00 YTD INVOICED				7,260.00 YTD PAID		1,530.00
684 NATIONAL BUSINESS FURNITURE	60580	10/01/19		86353	639866	P	10/10/19	0201037 0610	GENERAL SUPPLIES	2,311.30
	INVOICE:	CV969708-MRN								
VENDOR TOTALS				2,311.30 YTD INVOICED				2,311.30 YTD PAID		2,311.30
8649 NICHOLE HAYDEN	60605	10/01/19			639867	P	10/10/19	0201077 0532	TELEPHONE	39.00
	INVOICE:	I OWN CELL92719								
VENDOR TOTALS				1,358.46 YTD INVOICED				1,358.46 YTD PAID		39.00
7000 NOEL'S PLUMBING SUPPLY, INC.	60603	10/01/19		86648	639868	P	10/10/19	0201087 0434	BUILDING REPAIRS & MAINT	1,329.90
	INVOICE:	0141043-IN								
	60644	10/01/19		86649	639868	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	459.35
	INVOICE:	0141117-IN								
	60648	10/01/19		86638	639868	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	498.00

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60610	INVOICE: 9113609	10/01/19		86037	639875	P	10/10/19	0401077 0610	SBDM GENERAL SUPPLIES	51.23
VENDOR TOTALS				12,429.43	YTD INVOICED			12,429.43	YTD PAID	1,177.36
10772 R&J SIGN SUPPLY	60506	10/01/19		86617	639876	P	10/10/19	0701118 0610	GENERAL SUPPLIES	2,072.20
INVOICE: 97894										
VENDOR TOTALS				2,072.20	YTD INVOICED			2,072.20	YTD PAID	2,072.20
10249 R & M FENCE & CONSTRUCTION	60505	10/01/19		86639	639877	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	1,250.00
INVOICE: 15213										
VENDOR TOTALS				1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
7471 RIDDELL, INC	60570	10/01/19			639878	P	10/10/19	0707025 0893	UNIFORMS	1,265.43
INVOICE: 950837729										
60571	10/01/19				639878	P	10/10/19	0707025 0893	UNIFORMS	4,598.04
INVOICE: 9508401012										
60572	10/01/19				639878	P	10/10/19	0707025 0893	UNIFORMS	5,293.16
INVOICE: 60382299										
VENDOR TOTALS				11,156.63	YTD INVOICED			11,156.63	YTD PAID	11,156.63
11126 ROCKET INNOVATIONS, INC.	60558	10/01/19			639879	P	10/10/19	0001052 0643	SUPPLEMENTARY BKS/STUDY G	3,892.91
INVOICE: 20190708-NIS										
VENDOR TOTALS				3,892.91	YTD INVOICED			3,892.91	YTD PAID	3,892.91
146 SANITATION DISTRICT # 1	60618	10/01/19			639880	P	10/10/19	0401087 0421	SANITATION SERVICE	356.84
INVOICE: 1106016320 5-11/8/12										
60619	10/01/19				639880	P	10/10/19	9011087 0421	SANITATION SERVICE	360.13
INVOICE: 1119180750 5/11-8/12										
60620	10/01/19				639880	P	10/10/19	0011087 0421	SANITATION SERVICE	1,655.66
INVOICE: 1113106810 6/1-8/31										
60621	10/01/19				639880	P	10/10/19	0401087 0421	SANITATION SERVICE	2,452.65
INVOICE: 1106016330 5/11-8/12										
60622	10/01/19				639880	P	10/10/19	0201087 0421	SANITATION SERVICE	1,594.57
INVOICE: 1111085400 5/11-8/12										
VENDOR TOTALS				8,874.73	YTD INVOICED			8,874.73	YTD PAID	6,419.85
9204 SCHMIDT PLUMBING	60617	10/01/19		86756	639881	P	10/10/19	1031087 0434	BUILDING REPAIRS & MAINT	269.00
INVOICE: 27459										
60651	10/01/19			86735	639881	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	269.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60550 INVOICE: 86932	10/01/19		86932	639889	P	10/10/19	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
60550 INVOICE: 86932	10/01/19		86932	639889	P	10/10/19	0201121 0349	OTHER PROFESSIONAL SERVIC	3,430.00
VENDOR TOTALS			12,880.00 YTD INVOICED				12,880.00 YTD PAID		3,605.00
9763 STRATEGIC ADVISERS, LLC 60559 INVOICE: 3190	10/01/19			639890	P	10/10/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS			11,330.00 YTD INVOICED				13,830.00 YTD PAID		2,500.00
7578 TANK 60584 INVOICE: 00021391	10/01/19			639891	P	10/10/19	0701087 0349	OTHER PROFESSIONAL SERVIC	7,936.30
VENDOR TOTALS			17,460.30 YTD INVOICED				24,978.90 YTD PAID		7,936.30
11096 TASTAR 60577 INVOICE: 55003	10/01/19		86774	639892	P	10/10/19	0701118 0738	INSTRUCTIONAL EQUIPMENT	895.00
VENDOR TOTALS			895.00 YTD INVOICED				895.00 YTD PAID		895.00
10800 TECH 24 60656 INVOICE: 5597646	10/01/19		13140	639893	P	10/10/19	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	196.72
VENDOR TOTALS			591.44 YTD INVOICED				591.44 YTD PAID		196.72
8912 TECH SUPPORT SCREEN PRINTING SUPPLIES 60565 INVOICE: 103410	10/01/19		86616	639894	P	10/10/19	0701118 0610	GENERAL SUPPLIES	495.89
60565 INVOICE: 103410	10/01/19		86616	639894	P	10/10/19	0701118 0697	OTHER SUPPLIES & MATERIAL	204.12
VENDOR TOTALS			700.01 YTD INVOICED				700.01 YTD PAID		700.01
1022 TERMINIX/INTERNATIONAL 60592 INVOICE: 390188976	10/01/19			639895	P	10/10/19	0701087 0425	PEST CONTROL SERVICES	98.00
60593 INVOICE: 390183831	10/01/19			639895	P	10/10/19	0201087 0425	PEST CONTROL SERVICES	64.50
60594 INVOICE: 390175853	10/01/19			639895	P	10/10/19	0011087 0425	PEST CONTROL SERVICES	58.00
60594 INVOICE: 390175853	10/01/19			639895	P	10/10/19	0401087 0425	PEST CONTROL SERVICES	237.50
VENDOR TOTALS			1,372.00 YTD INVOICED				1,372.00 YTD PAID		458.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9676 THE GRANARY, LLC	60625	10/01/19			639896	P	10/10/19	0001087 0349	OTHER PROFESSIONAL SERVIC	365.00
	INVOICE:	OCTOBER RENT								
VENDOR TOTALS				1,460.00 YTD INVOICED				1,460.00 YTD PAID		365.00
9270 TIM GRAYSON	60597	10/01/19			639897	P	10/10/19	0011087 0532	TELEPHONE	117.00
	INVOICE:	070809								
	60597	10/01/19			639897	P	10/10/19	0011087 0580	TRAVEL	50.15
	INVOICE:	070809								
VENDOR TOTALS				167.15 YTD INVOICED				167.15 YTD PAID		167.15
7551 TNT PAPERCRRAFT	60553	10/01/19		86636	639898	P	10/10/19	0001052 0610	GENERAL SUPPLIES	394.25
	INVOICE:	184246								
	60553	10/01/19		86636	639898	P	10/10/19	0011075 0610	GENERAL SUPPLIES	393.75
	INVOICE:	184246								
	60553	10/01/19		86636	639898	P	10/10/19	0011080 0610	GENERAL SUPPLIES	393.75
	INVOICE:	184246								
	60553	10/01/19		86636	639898	P	10/10/19	0011087 0610	GENERAL SUPPLIES	393.75
	INVOICE:	184246								
VENDOR TOTALS				3,076.00 YTD INVOICED				3,076.00 YTD PAID		1,575.50
10666 VALOR LLC	60626	10/01/19			639899	P	10/10/19	9011092 0627	DIESEL FUEL	937.08
	INVOICE:	927413								
VENDOR TOTALS				2,264.02 YTD INVOICED				5,676.85 YTD PAID		937.08
8754 VASTEX INTERNATIONAL INC	60566	10/01/19		86613	639900	P	10/10/19	0701118 0610	GENERAL SUPPLIES	440.00
	INVOICE:	47954								
	60567	10/01/19		86603	639900	P	10/10/19	0701118 0610	GENERAL SUPPLIES	1,212.00
	INVOICE:	47875								
	60568	10/01/19		86819	639900	P	10/10/19	0701118 0738	INSTRUCTIONAL EQUIPMENT	3,054.50
	INVOICE:	48284								
VENDOR TOTALS				4,706.50 YTD INVOICED				4,706.50 YTD PAID		4,706.50
11102 W.W. SERVICES	60652	10/01/19		86640	639901	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	3,400.00
	INVOICE:	5416								
VENDOR TOTALS				3,400.00 YTD INVOICED				3,400.00 YTD PAID		3,400.00
6605 WILDER WINLECTRIC	60590	10/01/19			639903	P	10/10/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	520.52
	INVOICE:	159831 00								

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60639	10/01/19		86745	639902	P	10/10/19	0011087 0610	GENERAL SUPPLIES	91.99
INVOICE: 163753 01									
60641	10/01/19		86643	639902	P	10/10/19	0011087 0610	GENERAL SUPPLIES	350.14
INVOICE: 163363 01									
60642	10/01/19		86631	639902	P	10/10/19	0401087 0610	GENERAL SUPPLIES	44.67
INVOICE: 162943 01									
60646	10/01/19		86628	639902	P	10/10/19	0401087 0610	GENERAL SUPPLIES	129.12
INVOICE: 403594 00									
VENDOR TOTALS			2,186.39 YTD INVOICED				2,186.39 YTD PAID		1,136.44
1310 WILDER WINNELSON									
60600	10/01/19		86744	639904	P	10/10/19	0701087 0434	BUILDING REPAIRS & MAINT	194.13
INVOICE: 405079 00									
60640	10/01/19		86622	639905	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	125.39
INVOICE: 403410 00									
60654	10/01/19		13135	639905	P	10/10/19	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	31.36
INVOICE: 404328 00									
VENDOR TOTALS			350.88 YTD INVOICED				350.88 YTD PAID		350.88
532 WILLIAM TURNER									
60585	10/01/19		86273	639906	P	10/10/19	0001029 0580	TRAVEL	193.04
INVOICE: KYDPP CONF									
60586	10/01/19			639906	P	10/10/19	0001029 0580	TRAVEL	12.60
INVOICE: 09302019-3									
60586	10/01/19			639906	P	10/10/19	0001029 0532	TELEPHONE	39.00
INVOICE: 09302019-3									
VENDOR TOTALS			244.64 YTD INVOICED				244.64 YTD PAID		244.64
189 WRIGHT BROTHERS									
60596	10/01/19			639907	P	10/10/19	0011087 0610	GENERAL SUPPLIES	23.34
INVOICE: 1194394									
VENDOR TOTALS			71.58 YTD INVOICED				71.58 YTD PAID		23.34
REPORT TOTALS									209,979.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	209,979.48

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WARRANT: 101719LH

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60697 INVOICE: REF257132	10/17/19		60125	639932	P	10/17/19	0702104 0616 125F	FOOD NON INSTR NON FOOD S	110.39
60698 INVOICE: REF 002151	10/17/19		60125	639933	P	10/17/19	0702104 0616 125F	FOOD NON INSTR NON FOOD S	69.56
60700 INVOICE: REF 511952	10/17/19		60320	639934	P	10/17/19	0402104 0610 125F	GENERAL SUPPLIES	526.91
VENDOR TOTALS			6,362.85 YTD INVOICED				6,394.75 YTD PAID		706.86
11092 MELISSA CHAFFIN 60706 INVOICE: PO 60290	10/17/19		60290	639935	P	10/17/19	0002053 0580 310ED	TRAVEL	125.48
VENDOR TOTALS			1,926.56 YTD INVOICED				1,926.56 YTD PAID		125.48
3778 NORTHERN KENTUCKY COOPERATIVE FOR 60701 INVOICE: 35728	10/17/19		60322	639936	P	10/17/19	0201121 0561	TUITION - KENTUCKY LEA	10,362.49
VENDOR TOTALS			159,185.49 YTD INVOICED				159,185.49 YTD PAID		10,362.49
10635 RACHEL REDDEN 60712 INVOICE: PO 60210	10/17/19		60210	639937	P	10/17/19	0002053 0580 310ED	TRAVEL	146.56
VENDOR TOTALS			490.24 YTD INVOICED				490.24 YTD PAID		146.56
7578 TANK 60709 INVOICE: PO 60324	10/17/19		60324	639938	P	10/17/19	0002197 0519 316F	STUDNT TRANSP PURCH OTHR	300.00
VENDOR TOTALS			17,460.30 YTD INVOICED				24,978.90 YTD PAID		300.00
9012 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER 60703 INVOICE: 103119	10/17/19		60196	639939	P	10/17/19	0702197 0349 550DC	OTHER PROFESSIONAL SERVIC	420.00
60704 INVOICE: 122019	10/17/19		60196	639939	P	10/17/19	0702197 0349 550DC	OTHER PROFESSIONAL SERVIC	360.00
VENDOR TOTALS			780.00 YTD INVOICED				780.00 YTD PAID		780.00
1572 TODD BERTSCH 60707 INVOICE: PO 60232	10/17/19		60232	639940	P	10/17/19	0002053 0580 310ED	TRAVEL	140.64
VENDOR TOTALS			140.64 YTD INVOICED				140.64 YTD PAID		140.64
10188 USA TEST PREP 60699 INVOICE: 46618	10/17/19		60317	639941	P	10/17/19	0702118 0643 310F	SUPPLEMENTARY BKS/STUDY G	7,000.00

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TO FISCAL 2020/04 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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VENDOR TOTALS	7,000.00	YTD INVOICED	7,000.00	YTD PAID	7,000.00
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REPORT TOTALS	22,039.81
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	22,039.81

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WARRANT: 101919SM

TO FISCAL 2020/04 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											10,300.00	YTD INVOICED	10,300.00		YTD PAID	970.00
178	CINERGY/ULH&P CO															
60733	10/16/19				639949	P	10/18/19	0401087 0622	ELECTRICITY	13,297.88						
	INVOICE:	43402051028	1023													
60734	10/16/19				639949	P	10/18/19	0401087 0622	ELECTRICITY	354.20						
	INVOICE:	85502071012	1023													
60736	10/16/19				639949	P	10/18/19	9011087 0622	ELECTRICITY	23.27						
	INVOICE:	62900883205	1023													
60736	10/16/19				639949	P	10/18/19	9011087 0621	NATURAL GAS	103.70						
	INVOICE:	62900883205	1023													
60737	10/16/19				639949	P	10/18/19	9011087 0622	ELECTRICITY	295.24						
	INVOICE:	69102047010	1023													
60738	10/16/19				639949	P	10/18/19	9011087 0622	ELECTRICITY	21.74						
	INVOICE:	02103861015	1023													
60739	10/16/19				639949	P	10/18/19	0401087 0621	NATURAL GAS	179.16						
	INVOICE:	98800038200	1023													
60740	10/16/19				639949	P	10/18/19	0011087 0622	ELECTRICITY	404.77						
	INVOICE:	36902175010	1023													
60741	10/16/19				639949	P	10/18/19	1031087 0622	ELECTRICITY	555.29						
	INVOICE:	02800281205	1024													
60741	10/16/19				639949	P	10/18/19	1031087 0621	NATURAL GAS	97.29						
	INVOICE:	02800281205	1024													
60742	10/16/19				639949	P	10/18/19	1031087 0622	ELECTRICITY	45.54						
	INVOICE:	1280 0281200	1024													
60743	10/16/19				639949	P	10/18/19	0201087 0622	ELECTRICITY	5,008.23						
	INVOICE:	4940 2048 017	1024													
60743	10/16/19				639949	P	10/18/19	0201087 0621	NATURAL GAS	97.44						
	INVOICE:	4940 2048 017	1024													
60744	10/16/19				639950	P	10/18/19	0401087 0622	ELECTRICITY	19.94						
	INVOICE:	49200281208	1030													
60745	10/16/19				639950	P	10/18/19	0701087 0622	ELECTRICITY	13,403.90						
	INVOICE:	52600678019	10													
60745	10/16/19				639950	P	10/18/19	0701087 0621	NATURAL GAS	263.74						
	INVOICE:	52600678019	10													
60746	10/16/19				639950	P	10/18/19	1031087 0622	ELECTRICITY	68.75						
	INVOICE:	59200281203	1028													
VENDOR TOTALS											115,047.63	YTD INVOICED	115,047.63		YTD PAID	34,240.08
6842	GLOBAL EQUIPMENT CO., INC															
60716	10/16/19			86891	639951	P	10/18/19	0401087 0733	FURNITURE & FIXTURES	4,968.57						
	INVOICE:	114937774														
VENDOR TOTALS											4,968.57	YTD INVOICED	4,968.57		YTD PAID	4,968.57
447	KROGER LIMITED PARTNERSHIP I															
60715	10/16/19			86621	639952	P	10/18/19	0015101 0630	FOOD	150.70						
	INVOICE:	045359														
60766	10/16/19				639953	P	10/18/19	0707025 0630	FOOD	106.61						

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	280862								
	VENDOR TOTALS			6,362.85	YTD INVOICED			6,394.75	YTD PAID	257.31
11048	MASON GROUNDS MANAGEMENT 60717	10/16/19		86464	639954	P	10/18/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	7,500.00
	INVOICE:	8598								
	VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
9842	MOBILCOMM INC. 60765	10/16/19		86755	639955	P	10/18/19	9011096 0734	TECH-RELATED HARDWARE	632.00
	INVOICE:	1024341								
	VENDOR TOTALS			2,267.00	YTD INVOICED			2,267.00	YTD PAID	632.00
8703	RUMPKE 60725	10/16/19			639957	P	10/18/19	0401087 0421	SANITATION SERVICE	285.00
	INVOICE:	2682134								
	60747	10/16/19			639956	P	10/18/19	0401087 0421	SANITATION SERVICE	747.66
	INVOICE:	2672499								
	60748	10/16/19			639956	P	10/18/19	0201087 0421	SANITATION SERVICE	819.06
	INVOICE:	2672498								
	60749	10/16/19			639956	P	10/18/19	9011087 0421	SANITATION SERVICE	73.44
	INVOICE:	2672500								
	60750	10/16/19			639956	P	10/18/19	1031087 0421	SANITATION SERVICE	199.92
	INVOICE:	2672497								
	60751	10/16/19			639956	P	10/18/19	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE:	2672496								
	60752	10/16/19			639956	P	10/18/19	0011087 0421	SANITATION SERVICE	354.96
	INVOICE:	2672565								
	VENDOR TOTALS			19,447.08	YTD INVOICED			19,447.08	YTD PAID	3,975.36
158	SILCO CO 60720	10/16/19			639958	P	10/18/19	0201087 0347	SECURITY SERVICES	184.50
	INVOICE:	2215772								
	VENDOR TOTALS			4,960.00	YTD INVOICED			4,960.00	YTD PAID	184.50
									REPORT TOTALS	204,735.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	204,735.11

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WARRANT: 102319LH

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60839 INVOICE: PO 60208	10/23/19		60208	639966	P	10/23/19	0002053 0580	310ED TRAVEL	83.24
VENDOR TOTALS			83.24 YTD INVOICED				83.24 YTD PAID		83.24
1539 JENNIFER MARIANI 60831 INVOICE: PO 60202	10/23/19		60202	639967	P	10/23/19	0002053 0580	310ED TRAVEL	123.04
VENDOR TOTALS			123.04 YTD INVOICED				123.04 YTD PAID		123.04
9280 JENNIFER MICHAEL 60835 INVOICE: PO 60200	10/23/19		60200	639968	P	10/23/19	0002053 0580	310ED TRAVEL	83.56
VENDOR TOTALS			817.82 YTD INVOICED				817.82 YTD PAID		83.56
10662 JUSTIN DOBBS 60859 INVOICE: 10-15-19-1	10/23/19			639969	P	10/23/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	192.27
VENDOR TOTALS			689.40 YTD INVOICED				689.40 YTD PAID		192.27
10673 KAGAN PUBLISHING INC. 60845 INVOICE: K106015	10/23/19		60004	639970	P	10/23/19	0002053 0335	310ED OTHER PROFESSIONAL CONSUL	3,044.25
60845 INVOICE: K106015	10/23/19		60004	639970	P	10/23/19	0202053 0335	320DC OTHER PROFESSIONAL CONSUL	1,522.13
60845 INVOICE: K106015	10/23/19		60004	639970	P	10/23/19	0402053 0335	320DC OTHER PROFESSIONAL CONSUL	4,566.38
60845 INVOICE: K106015	10/23/19		60004	639970	P	10/23/19	0702053 0338	320DC REGISTRATION FEES	3,044.24
60856 INVOICE: #627500	10/23/19		60316	639970	P	10/23/19	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	726.00
60857 INVOICE: #627415	10/23/19		60269	639970	P	10/23/19	0402118 0697	310E OTHER SUPPLIES & MATERIAL	222.20
VENDOR TOTALS			13,125.20 YTD INVOICED				13,125.20 YTD PAID		13,125.20
11098 KALEIGH ROUGRAFF 60837 INVOICE: PO 60231	10/23/19		60231	639971	P	10/23/19	0002053 0580	310ED TRAVEL	179.76
VENDOR TOTALS			179.76 YTD INVOICED				179.76 YTD PAID		179.76
10125 KATHERINE ROUGRAFF 60829 INVOICE: PO 60281	10/23/19		60281	639972	P	10/23/19	0002053 0580	310ED TRAVEL	123.04
VENDOR TOTALS			123.04 YTD INVOICED				123.04 YTD PAID		123.04

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1809 KATHY HALE	60838	10/23/19		60205	639973	P	10/23/19	0002053 0580	310ED TRAVEL	158.32
	INVOICE:	PO 60205								
VENDOR TOTALS				546.32 YTD INVOICED				546.32 YTD PAID		158.32
10166 KIMBERLY MULLINS-WARD	60828	10/23/19		60148	639974	P	10/23/19	0402197 0580	550EJ TRAVEL	348.96
	INVOICE:	PO 60148								
VENDOR TOTALS				643.20 YTD INVOICED				643.20 YTD PAID		348.96
447 KROGER LIMITED PARTNERSHIP I	60840	10/23/19			639975	P	10/23/19	0701025 0610	GENERAL SUPPLIES	9.00
	INVOICE:	REF 241817								
	60855	10/23/19		60331	639976	P	10/23/19	0202104 0616	125F FOOD NON INSTR NON FOOD S	23.73
	INVOICE:	REF 285257								
VENDOR TOTALS				6,362.85 YTD INVOICED				6,394.75 YTD PAID		32.73
9768 KSBA	60860	10/23/19			639977	P	10/23/19	0001071 0253	KSBA UNEMPLOYMENT INSURAN	2,090.89
	INVOICE:	063019-1								
	60861	10/23/19			639978	P	10/23/19	0001071 0253	KSBA UNEMPLOYMENT INSURAN	3,377.30
	INVOICE:	09302019								
VENDOR TOTALS				5,468.19 YTD INVOICED				5,468.19 YTD PAID		5,468.19
10206 KURTZ BROS. INC	60853	10/23/19		60219	639979	P	10/23/19	0202118 0610	120E GENERAL SUPPLIES	292.32
	INVOICE:	68904.00								
VENDOR TOTALS				1,848.47 YTD INVOICED				1,848.47 YTD PAID		292.32
10201 LAKESHORE LEARNING	60878	10/23/19		60310	639980	P	10/23/19	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	2,795.80
	INVOICE:	2551851019								
VENDOR TOTALS				19,552.36 YTD INVOICED				19,552.36 YTD PAID		2,795.80
10717 LAURA FISCHER	60832	10/23/19		60204	639981	P	10/23/19	0002053 0580	310ED TRAVEL	123.04
	INVOICE:	PO 60204								
VENDOR TOTALS				123.04 YTD INVOICED				123.04 YTD PAID		123.04
7378 LEARNING A-Z	60830	10/23/19		60270	639982	P	10/23/19	0402118 0650	310E SUPPLIES-TECHNOLOGY RELAT	1,589.15
	INVOICE:	2183240								

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WARRANT: 102319LH

TO FISCAL 2020/04 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		1,589.15 YTD INVOICED			1,589.15 YTD PAID			1,589.15		
11067	MORGAN BROWN									
	60849	10/23/19		60330	639983	P	10/23/19	0002121 0349	337F OTHER PROFESSIONAL SERVIC	154.84
	INVOICE:	10/1-15/19								
	60849	10/23/19		60330	639983	P	10/23/19	0202121 0349	337F OTHER PROFESSIONAL SERVIC	154.84
	INVOICE:	10/1-15/19								
	60849	10/23/19		60330	639983	P	10/23/19	0402121 0349	337F OTHER PROFESSIONAL SERVIC	464.52
	INVOICE:	10/1-15/19								
	60849	10/23/19		60330	639983	P	10/23/19	0702121 0349	337F OTHER PROFESSIONAL SERVIC	154.84
	INVOICE:	10/1-15/19								
VENDOR TOTALS		6,779.78 YTD INVOICED			6,779.78 YTD PAID			929.04		
1553	QUILL CORP									
	60815	10/23/19		60261	639984	P	10/23/19	0402104 0610	125F GENERAL SUPPLIES	334.59
	INVOICE:	9757903								
	60862	10/23/19		60073	639984	P	10/23/19	0002121 0610	337F GENERAL SUPPLIES	197.85
	INVOICE:	9178917								
	60864	10/23/19		60181	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	8.41
	INVOICE:	1135421								
	60864	10/23/19		60181	639984	P	10/23/19	0701121 0610	GENERAL SUPPLIES	6.62
	INVOICE:	1135421								
	60866	10/23/19		60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	32.82
	INVOICE:	1211358								
	60866	10/23/19		60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	61.30
	INVOICE:	1211358								
	60866	10/23/19		60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	16.45
	INVOICE:	1211358								
	60867	10/23/19		60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	13.80
	INVOICE:	1210126								
	60867	10/23/19		60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	25.77
	INVOICE:	1210126								
	60867	10/23/19		60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	6.91
	INVOICE:	1210126								
	60868	10/23/19		60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	11.05
	INVOICE:	1204638								
	60868	10/23/19		60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	20.64
	INVOICE:	1204638								
	60868	10/23/19		60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	5.54
	INVOICE:	1204638								
	60869	10/23/19		60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	28.78
	INVOICE:	1205206								
	60869	10/23/19		60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	53.74
	INVOICE:	1205206								
	60869	10/23/19		60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	14.42
	INVOICE:	1205206								
	60870	10/23/19		60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	7.72
	INVOICE:	1205207								
	60870	10/23/19		60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	14.42

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1205207								
60870	10/23/19			60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	3.87
	INVOICE:	1205207								
60871	10/23/19			60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	4.97
	INVOICE:	1270135								
60871	10/23/19			60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	9.28
	INVOICE:	1270135								
60871	10/23/19			60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	2.49
	INVOICE:	1270135								
60872	10/23/19			60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	6.79
	INVOICE:	1465901								
60872	10/23/19			60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	12.66
	INVOICE:	1465901								
60872	10/23/19			60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	3.40
	INVOICE:	1465901								
60873	10/23/19			60194	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	6.70
	INVOICE:	1465903								
60873	10/23/19			60194	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	12.52
	INVOICE:	1465903								
60873	10/23/19			60194	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	3.36
	INVOICE:	1465903								
60874	10/23/19			60257	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	9.91
	INVOICE:	1582086								
60874	10/23/19			60257	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	3.86
	INVOICE:	1582086								
60874	10/23/19			60257	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	14.02
	INVOICE:	1582086								
60874	10/23/19			60257	639984	P	10/23/19	0701121 0610	GENERAL SUPPLIES	4.20
	INVOICE:	1582086								
60875	10/23/19			60257	639984	P	10/23/19	0001121 0610	GENERAL SUPPLIES	89.93
	INVOICE:	1551116								
60875	10/23/19			60257	639984	P	10/23/19	0201121 0610	GENERAL SUPPLIES	34.99
	INVOICE:	1551116								
60875	10/23/19			60257	639984	P	10/23/19	0401121 0610	GENERAL SUPPLIES	127.27
	INVOICE:	1551116								
60875	10/23/19			60257	639984	P	10/23/19	0701121 0610	GENERAL SUPPLIES	38.12
	INVOICE:	1551116								
VENDOR TOTALS				12,429.43 YTD INVOICED	12,429.43 YTD PAID					1,249.17
10511	SARA B COLLINI									
60825	10/23/19			60149	639985	P	10/23/19	0402197 0580	550EJ TRAVEL	135.00
	INVOICE:	PO 60149								
60846	10/23/19			60346	639985	P	10/23/19	0402197 0580	550E6 TRAVEL	78.31
	INVOICE:	PO 60346								
VENDOR TOTALS				213.31 YTD INVOICED	213.31 YTD PAID					213.31
11086	SARAH SMITH									
60834	10/23/19			60199	639986	P	10/23/19	0002053 0580	310ED TRAVEL	137.76
	INVOICE:	PO 60199								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		137.76 YTD INVOICED			137.76 YTD PAID			137.76		
1593 SCHOLASTIC INC.										
60821	10/23/19			60016	639987	P	10/23/19	0402118 0643	320DC SUPPLEMENTARY BKS/STUDY G	396.54
	INVOICE: PO 60016									
60843	10/23/19			60001	639987	P	10/23/19	0402053 0335	320DC OTHER PROFESSIONAL CONSUL	6,897.00
	INVOICE: 20096558									
60844	10/23/19			60001	639987	P	10/23/19	0402053 0335	320DC OTHER PROFESSIONAL CONSUL	6,897.00
	INVOICE: 20096559									
VENDOR TOTALS		72,906.09 YTD INVOICED			72,906.09 YTD PAID			14,190.54		
7733 SOLUTION TREE										
60824	10/23/19			60132	639988	P	10/23/19	0002053 0338	310ED REGISTRATION FEES	669.00
	INVOICE: #S218324									
60824	10/23/19			60132	639988	P	10/23/19	0202053 0338	320DC REGISTRATION FEES	5,352.00
	INVOICE: #S218324									
60824	10/23/19			60132	639988	P	10/23/19	0402053 0338	320DC REGISTRATION FEES	7,359.00
	INVOICE: #S218324									
VENDOR TOTALS		19,260.00 YTD INVOICED			19,260.00 YTD PAID			13,380.00		
10519 SUPERFLEET MASTERCARD PROGRAM										
60858	10/23/19				639989	P	10/23/19	9011092 0626	GASOLINE	616.03
	INVOICE: 103119 IE038									
VENDOR TOTALS		2,805.12 YTD INVOICED			2,805.12 YTD PAID			616.03		
7578 TANK										
60854	10/23/19			60341	639990	P	10/23/19	0702104 0513	125F BUS TOKEN - PUBLIC CONVEY	720.00
	INVOICE: PO 60341									
VENDOR TOTALS		17,460.30 YTD INVOICED			24,978.90 YTD PAID			720.00		
10938 TEACHER SYNERGY, LLC										
60820	10/23/19			60229	639991	P	10/23/19	0201121 0610	GENERAL SUPPLIES	126.53
	INVOICE: #98879644									
60820	10/23/19			60229	639991	P	10/23/19	0401121 0610	GENERAL SUPPLIES	234.60
	INVOICE: #98879644									
60879	10/23/19			60293	639991	P	10/23/19	0401121 0610	GENERAL SUPPLIES	106.50
	INVOICE: #100949186									
VENDOR TOTALS		2,234.18 YTD INVOICED			2,234.18 YTD PAID			467.63		
1991 TEACHING STRATEGIES, INC.										
60876	10/23/19			60319	639992	P	10/23/19	0402053 0335	320DC OTHER PROFESSIONAL CONSUL	4,107.80
	INVOICE: 31734									
VENDOR TOTALS		4,107.80 YTD INVOICED			4,107.80 YTD PAID			4,107.80		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9943 VARITRONICS LLC	60850	10/23/19		86676	639993	P	10/23/19	0252118 0899	13EF OTHER MISCELLANEOUS EXPE	250.80
	INVOICE: PSI-111921									
VENDOR TOTALS				250.80	YTD INVOICED			250.80	YTD PAID	250.80
									REPORT TOTALS	74,763.53
									COUNT	AMOUNT
								TOTAL PRINTED CHECKS	35	74,763.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1957 ALICE GABBARD	61065	10/24/19		60305	640078	P	11/01/19	0402053 0580	320DC TRAVEL	231.48
	INVOICE:	PO 60305								
VENDOR TOTALS				357.71	YTD INVOICED			357.71	YTD PAID	231.48
11119 BEVERLY SMITH	61066	10/24/19		60297	640079	P	11/01/19	0402053 0580	320DC TRAVEL	220.00
	INVOICE:	PO 60297								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
11120 CHRISTINA GREIS	61064	10/24/19		60298	640080	P	11/01/19	0402053 0580	320DC TRAVEL	220.00
	INVOICE:	PO 60298								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
10947 DENNIS MAINES	61069	10/24/19		60276	640081	P	11/01/19	0402053 0580	320DC TRAVEL	587.48
	INVOICE:	PO 60276								
VENDOR TOTALS				660.98	YTD INVOICED			660.98	YTD PAID	587.48
11104 ELIZABETH BRAVO	61072	10/24/19		60309	640082	P	11/01/19	0202053 0580	320DC TRAVEL	201.48
	INVOICE:	PO 60309								
VENDOR TOTALS				336.61	YTD INVOICED			336.61	YTD PAID	201.48
1781 FAMILY NURTURING CENTER	61050	10/24/19		60376	640083	P	11/01/19	0002197 0339	316F OTH PROF TRAINING & DEV S	24.00
	INVOICE:	#001								
VENDOR TOTALS				24.00	YTD INVOICED			24.00	YTD PAID	24.00
6896 FRYSCKY, INC.	61077	10/24/19		60344	640084	P	11/01/19	0702104 0580	125F TRAVEL	180.00
	INVOICE:	F119-16500								
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	180.00
10467 HANNAH MARTIN	61052	10/24/19		60127	640085	P	11/01/19	0402197 0580	550E3 TRAVEL	165.00
	INVOICE:	PO 60127								
VENDOR TOTALS				363.62	YTD INVOICED			363.62	YTD PAID	165.00
10623 HANNAH MAYLE	61075	10/24/19		60308	640086	P	11/01/19	0202053 0580	320DC TRAVEL	201.48
	INVOICE:	PO 60308								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				201.48 YTD INVOICED				201.48 YTD PAID		201.48
4764 HARRY K WONG PUBLICATIONS	61082	10/24/19		60315	640087	P	11/01/19	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	510.25
INVOICE: 81428-1										
VENDOR TOTALS				510.25 YTD INVOICED				510.25 YTD PAID		510.25
7425 JENNIFER MARIANI	61058	10/24/19		60307	640088	P	11/01/19	0202053 0580	320DC TRAVEL	241.48
INVOICE: PO 60307										
VENDOR TOTALS				241.48 YTD INVOICED				241.48 YTD PAID		241.48
9280 JENNIFER MICHAEL	61071	10/24/19		60277	640089	P	11/01/19	0402053 0580	320DC TRAVEL	445.48
INVOICE: PO 60277										
VENDOR TOTALS				817.82 YTD INVOICED				817.82 YTD PAID		445.48
10946 JENNIFER STEWART	61067	10/24/19		60299	640090	P	11/01/19	0402053 0580	320DC TRAVEL	312.48
INVOICE: PO 60299										
VENDOR TOTALS				660.97 YTD INVOICED				660.97 YTD PAID		312.48
11121 JESSICA SKINNER	61061	10/24/19		60300	640091	P	11/01/19	0402053 0580	320DC TRAVEL	265.00
INVOICE: PO 60300										
VENDOR TOTALS				265.00 YTD INVOICED				265.00 YTD PAID		265.00
11123 JULIE KAEFF	61062	10/24/19		60304	640092	P	11/01/19	0402053 0580	320DC TRAVEL	269.48
INVOICE: PO 60304										
VENDOR TOTALS				269.48 YTD INVOICED				269.48 YTD PAID		269.48
10166 KIMBERLY MULLINS-WARD	61053	10/24/19		60357	640093	P	11/01/19	0402197 0534	550E3 CELL PHONE SERVICES	117.00
INVOICE: CELL JULY, AUG, SEPT										
VENDOR TOTALS				643.20 YTD INVOICED				643.20 YTD PAID		117.00
447 KROGER LIMITED PARTNERSHIP I	60901	10/24/19		60125	640094	P	11/01/19	0702104 0616	125F FOOD NON INSTR NON FOOD S	103.50
INVOICE: REF 264583										
VENDOR TOTALS				6,362.85 YTD INVOICED				6,394.75 YTD PAID		103.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6795 MATT ATKINS	61074	10/24/19		60273	640095	P	11/01/19	0202053 0580	320DC TRAVEL	160.00
	INVOICE:	PO 60273								
VENDOR TOTALS				238.00	YTD INVOICED			238.00	YTD PAID	160.00
11092 MELISSA CHAFFIN	61056	10/24/19		60278	640096	P	11/01/19	0002053 0580	310ED TRAVEL	190.00
	INVOICE:	PO 60278								
VENDOR TOTALS				1,926.56	YTD INVOICED			1,926.56	YTD PAID	190.00
8902 MICHELE LYNCH	61057	10/24/19		60306	640097	P	11/01/19	0202053 0580	320DC TRAVEL	201.48
	INVOICE:	PO 60306								
VENDOR TOTALS				201.48	YTD INVOICED			201.48	YTD PAID	201.48
11122 MOLLY TURNER	61060	10/24/19		60302	640098	P	11/01/19	0402053 0580	320DC TRAVEL	224.10
	INVOICE:	PO 60302								
VENDOR TOTALS				224.10	YTD INVOICED			224.10	YTD PAID	224.10
8697 NEW READERS PRESS	61076	10/24/19		86686	640099	P	11/01/19	0252118 0610	187F GENERAL SUPPLIES	126.53
	INVOICE:	9170995								
VENDOR TOTALS				126.53	YTD INVOICED			126.53	YTD PAID	126.53
8649 NICHOLE HAYDEN	61055	10/24/19		60274	640100	P	11/01/19	0202053 0580	320DC TRAVEL	244.82
	INVOICE:	PO 60274								
VENDOR TOTALS				1,358.46	YTD INVOICED			1,358.46	YTD PAID	244.82
8594 RACHEL BALL	61054	10/24/19		60343	640101	P	11/01/19	0002053 0580	310ED TRAVEL	1,192.55
	INVOICE:	PO 60343								
VENDOR TOTALS				1,442.39	YTD INVOICED			1,442.39	YTD PAID	1,192.55
7733 SOLUTION TREE	61078	10/24/19		60013	640102	P	11/01/19	0002053 0338	310ED REGISTRATION FEES	420.00
	INVOICE:	#S213349								
	61079	10/24/19		60012	640102	P	11/01/19	0202053 0338	320DC REGISTRATION FEES	840.00
	INVOICE:	#S216651								
	61080	10/24/19		60010	640102	P	11/01/19	0702053 0338	320DC REGISTRATION FEES	3,850.00
	INVOICE:	#S216652								
	61081	10/24/19		60011	640102	P	11/01/19	0402053 0338	310F REGISTRATION FEES	770.00
	INVOICE:	#S217991								

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			19,260.00	YTD INVOICED			19,260.00	YTD PAID	5,880.00
10476	STEPHANIE ABNEY	61059	10/24/19		60301	640103	P	11/01/19	0402053 0580 320DC TRAVEL		220.00
	INVOICE:	PO 60301									
		VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	220.00
8824	SUPPLY POST BUSINESS PRODUCTS	61051	10/24/19		86685	640104	P	11/01/19	0252118 0610 187F GENERAL SUPPLIES		227.76
	INVOICE:	PINV385903									
		VENDOR TOTALS			464.83	YTD INVOICED			464.83	YTD PAID	227.76
										REPORT TOTALS	12,962.83
										COUNT	AMOUNT
										TOTAL PRINTED CHECKS	27 12,962.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	60966	10/25/19			639994	P	10/28/19	0701077 0532	TELEPHONE	39.00
	INVOICE:	102619-4								
VENDOR TOTALS				414.00 YTD INVOICED				414.00 YTD PAID		39.00
7445 AMAZON	60931	10/25/19		86036	639995	P	10/28/19	0401087 0733	FURNITURE & FIXTURES	1,501.20
	INVOICE:	899438657666								
VENDOR TOTALS				10,161.38 YTD INVOICED				10,161.38 YTD PAID		1,501.20
9199 APPLIED PROCESS TECHNOLOGY INC.	60955	10/25/19			639996	P	10/28/19	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	6419								
VENDOR TOTALS				1,050.00 YTD INVOICED				1,050.00 YTD PAID		350.00
10596 AVANT COMMUNICATION AND TECHNOLOGY	60930	10/25/19		85488	639997	P	10/28/19	0201100 0734	TECH-RELATED HARDWARE	3,580.52
	INVOICE:	7679								
VENDOR TOTALS				4,323.02 YTD INVOICED				4,323.02 YTD PAID		3,580.52
9238 BLUE CHIP RECORD STORAGE	60953	10/25/19			639998	P	10/28/19	0001029 0349	OTHER PROFESSIONAL SERVIC	453.40
	INVOICE:	46548								
VENDOR TOTALS				1,638.60 YTD INVOICED				1,638.60 YTD PAID		453.40
11047 BRIGHTON PROPERTIES	60952	10/25/19		86562	639999	P	10/28/19	0301087 0441	LAND & BUILDING RENT	3,168.00
	INVOICE:	NOV RENT								
VENDOR TOTALS				15,840.00 YTD INVOICED				15,840.00 YTD PAID		3,168.00
11091 CAROLYN SMITH	60967	10/25/19			640000	P	10/28/19	0401118 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE:	103119								
VENDOR TOTALS				1,181.25 YTD INVOICED				1,181.25 YTD PAID		225.00
10580 CBTS	60973	10/25/19			640001	P	10/28/19	0011087 0532	TELEPHONE	204.82
	INVOICE:	910-109 1950621								
VENDOR TOTALS				732.27 YTD INVOICED				732.27 YTD PAID		204.82
30 CINCINNATI BELL	60948	10/25/19			640002	P	10/28/19	0011087 0532	TELEPHONE	80.01
	INVOICE:	8594310047577 1031								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60949		10/25/19			640002	P	10/28/19	0011075 0532	TELEPHONE	200.03
	INVOICE:	8592920047	799	1031						
60950		10/25/19			640002	P	10/28/19	0011080 0532	TELEPHONE	61.62
	INVOICE:	8592611163	221	1031						
60951		10/25/19			640002	P	10/28/19	0201087 0532	TELEPHONE	120.02
	INVOICE:	8594310063	623	1031						
VENDOR TOTALS			12,588.66	YTD INVOICED				12,588.66	YTD PAID	461.68
1693	CITY OF NEWPORT									
60946		10/25/19			640003	P	10/28/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0010021								
60947		10/25/19			640004	P	10/28/19	0011074 0311	TAX COLLECTION SERVICES	1,098.25
	INVOICE:	2020/21/0010020								
VENDOR TOTALS			24,831.60	YTD INVOICED				24,831.60	YTD PAID	4,098.25
8578	COMTEK INTERIORS, INC									
60932		10/25/19		86426	640005	P	10/28/19	0201087 0459	CONSTRUCTION-OTHER	18,700.00
	INVOICE:	3458-1								
60932		10/25/19		86426	640005	P	10/28/19	0401087 0459	CONSTRUCTION-OTHER	19,425.00
	INVOICE:	3458-1								
60932		10/25/19		86426	640005	P	10/28/19	0701087 0459	CONSTRUCTION-OTHER	6,700.00
	INVOICE:	3458-1								
VENDOR TOTALS			44,825.00	YTD INVOICED				44,825.00	YTD PAID	44,825.00
11110	CULLIGAN OF FAIRFIELD									
60964		10/25/19			640006	P	10/28/19	0401077 0610	SBDM GENERAL SUPPLIES	23.95
	INVOICE:	0523501								
VENDOR TOTALS			288.10	YTD INVOICED				427.30	YTD PAID	23.95
11104	ELIZABETH BRAVO									
60920		10/25/19		86449	640007	P	10/28/19	0201118 0610	SBDM GENERAL SUPPLIES	135.13
	INVOICE:	86449								
VENDOR TOTALS			336.61	YTD INVOICED				336.61	YTD PAID	135.13
9910	EMBROIDERY SERVICES OF NKY, LLC									
60928		10/25/19			640008	P	10/28/19	0701118 0610	GENERAL SUPPLIES	300.00
	INVOICE:	19-00602								
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
11133	GABRIELLE GIGLIO									
60929		10/25/19		86457	640009	P	10/28/19	0201118 0610	SBDM GENERAL SUPPLIES	55.95
	INVOICE:	86457								
60929		10/25/19		86457	640009	P	10/28/19	0201118 0733	SBDM FURNITURE & FIXTURES	127.72
	INVOICE:	86457								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				183.67	YTD INVOICED			183.67	YTD PAID	183.67
10683	GUMDROP CASES									
	60971	10/25/19		85982	640010	P	10/28/19	0301118 0650	SUPPLIES-TECHNOLOGY RELAT	1,558.80
	INVOICE:	IN1100884								
VENDOR TOTALS				1,558.80	YTD INVOICED			1,558.80	YTD PAID	1,558.80
11130	JENNIFER SMITH									
	60917	10/25/19		86438	640011	P	10/28/19	0201118 0735	SBDM TECH SOFTWARE	60.00
	INVOICE:	86438								
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
10564	JESSICA ENGLE									
	60925	10/25/19			640012	P	10/28/19	0001029 0349	OTHER PROFESSIONAL SERVIC	272.00
	INVOICE:	2019-3								
VENDOR TOTALS				520.00	YTD INVOICED			520.00	YTD PAID	272.00
7701	KAREN SLONE									
	60968	10/25/19			640013	P	10/28/19	0201077 0810	DUES & FEES	29.00
	INVOICE:	102619-4								
VENDOR TOTALS				29.00	YTD INVOICED			29.00	YTD PAID	29.00
7370	KASC									
	60962	10/25/19		86700	640014	P	10/28/19	0001118 0646	TESTS - DATA REQ FOR STAT	400.00
	INVOICE:	15429								
	60963	10/25/19			640015	P	10/28/19	0401077 0810	SBDM DUES & FEES	420.00
	INVOICE:	92020-51								
VENDOR TOTALS				820.00	YTD INVOICED			820.00	YTD PAID	820.00
8618	KELLY E MIDDLETON									
	60958	10/25/19			640016	P	10/28/19	0011075 0532	TELEPHONE	117.00
	INVOICE:	102619-1								
	60958	10/25/19			640016	P	10/28/19	0011075 0580	TRAVEL	477.17
	INVOICE:	102619-1								
VENDOR TOTALS				1,713.36	YTD INVOICED			1,713.36	YTD PAID	594.17
7437	KHSAA									
	60954	10/25/19			640017	P	10/28/19	0707025 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	14146								
VENDOR TOTALS				1,050.00	YTD INVOICED			1,050.00	YTD PAID	50.00
7821	KHSCA									
	60976	10/25/19		86207	640018	P	10/28/19	0007025 0810	DUES & FEES	990.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 19-454									
VENDOR TOTALS		990.00 YTD INVOICED			1,050.00 YTD PAID			990.00	
2495 KIM KLOSTERMAN	60959	10/25/19			640019	P	10/28/19	0011071 0610	GENERAL SUPPLIES
INVOICE: 10-26-19-2		10/25/19			640019	P	10/28/19	0011075 0532	TELEPHONE
INVOICE: 10-26-19-2									
VENDOR TOTALS		397.12 YTD INVOICED			397.12 YTD PAID			78.34	
447 KROGER LIMITED PARTNERSHIP I	60960	10/25/19		86202	640020	P	10/28/19	0701118 0610	SBDM GENERAL SUPPLIES
INVOICE: 006349									
VENDOR TOTALS		6,362.85 YTD INVOICED			6,394.75 YTD PAID			105.21	
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	60956	10/25/19		86729	640021	P	10/28/19	0011071 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 20-00370		10/25/19		86729	640021	P	10/28/19	0011071 0580	TRAVEL
INVOICE: 20-00370									
60957	10/25/19				640022	P	10/28/19	0011071 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 20-00351									
VENDOR TOTALS		11,313.20 YTD INVOICED			11,313.20 YTD PAID			537.59	
8701 MILLENNIUM BUSINESS SYSTEMS	60926	10/25/19			640023	P	10/28/19	0701077 0610	GENERAL SUPPLIES
INVOICE: 243515									
VENDOR TOTALS		12,803.42 YTD INVOICED			16,095.96 YTD PAID			502.00	
8649 NICHOLE HAYDEN	60961	10/25/19			640024	P	10/28/19	0201077 0532	TELEPHONE
INVOICE: 102619-3									
VENDOR TOTALS		1,358.46 YTD INVOICED			1,358.46 YTD PAID			39.00	
1861 NORTHERN KENTUCKY UNIVERSITY	60924	10/25/19			640025	P	10/28/19	0701118 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 4001445-02									
VENDOR TOTALS		7,000.00 YTD INVOICED			7,000.00 YTD PAID			7,000.00	
1553 QUILL CORP	60933	10/25/19		86028	640026	P	10/28/19	0401077 0610	SBDM GENERAL SUPPLIES
INVOICE: 8570227									
60934	10/25/19			86028	640026	P	10/28/19	0401077 0610	SBDM GENERAL SUPPLIES
INVOICE: 8605705									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60935		10/25/19		86028	640026	P	10/28/19	0401077 0610	SBDM GENERAL SUPPLIES	216.68
	INVOICE: 8643264									
60936		10/25/19		86031	640026	P	10/28/19	0401118 0610	SBDM GENERAL SUPPLIES	53.90
	INVOICE: 8762670									
60937		10/25/19		86031	640026	P	10/28/19	0401118 0610	SBDM GENERAL SUPPLIES	584.80
	INVOICE: 8747501									
60938		10/25/19		86049	640026	P	10/28/19	0401077 0610	SBDM GENERAL SUPPLIES	451.25
	INVOICE: 9699483									
60939		10/25/19		86589	640026	P	10/28/19	0401077 0610	SBDM GENERAL SUPPLIES	291.21
	INVOICE: 1517680									
60940		10/25/19		86589	640026	P	10/28/19	0401077 0610	SBDM GENERAL SUPPLIES	38.40
	INVOICE: 1514312									
60941		10/25/19		86580	640026	P	10/28/19	0401118 0610	SBDM GENERAL SUPPLIES	284.72
	INVOICE: 1069525									
60942		10/25/19		86580	640026	P	10/28/19	0401118 0610	SBDM GENERAL SUPPLIES	52.69
	INVOICE: 1064188									
60945		10/25/19			640026	P	10/28/19	0401118 0610	SBDM GENERAL SUPPLIES	-224.04
	INVOICE: 743117									
VENDOR TOTALS				12,429.43	YTD INVOICED			12,429.43	YTD PAID	3,292.85
10874	QUIN MCDAY									
	60972	10/25/19			640027	P	10/28/19	0707025 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 19-20 FOOTBALL									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
11132	SHAYLEE HALL									
	60919	10/25/19			640028	P	10/28/19	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE: CHESTER DAVIS SCHOLA									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
9779	SKOOL AID									
	60974	10/25/19		86957	640029	P	10/28/19	0201118 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE: 1177									
	60974	10/25/19		86957	640029	P	10/28/19	0401118 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE: 1177									
	60975	10/25/19		86957	640029	P	10/28/19	0201118 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE: 1176									
	60975	10/25/19		86957	640029	P	10/28/19	0401118 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE: 1176									
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	60970	10/25/19			640030	P	10/28/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE: 841073905									
VENDOR TOTALS				1,775.48	YTD INVOICED			2,219.35	YTD PAID	443.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9908	TIME WARNER CABLE									
	60969	10/25/19			640031	P	10/28/19	0011087 0349	OTHER PROFESSIONAL SERVIC	136.31
	INVOICE:	919989001100319								
	VENDOR TOTALS			542.60	YTD INVOICED			542.60	YTD PAID	136.31
2209	TROPHY AWARDS									
	60965	10/25/19			640032	P	10/28/19	0011071 0610	GENERAL SUPPLIES	542.50
	INVOICE:	TA91596								
	VENDOR TOTALS			542.50	YTD INVOICED			542.50	YTD PAID	542.50
2838	US BANK									
	60923	10/25/19			640033	P	10/28/19	0004112 0831	BD14B REDEMPTION OF PRINCIPAL	380,254.00
	INVOICE:	PRIN-INT 2014 BD14								
	60923	10/25/19			640033	P	10/28/19	0004112 0832	BD14B INTEREST	114,801.82
	INVOICE:	PRIN-INT 2014 BD14								
	VENDOR TOTALS			506,519.69	YTD INVOICED			506,519.69	YTD PAID	495,055.82
7740	US BANCORP EQUIPMENT FINANCE, INC									
	60927	10/25/19			640034	P	10/28/19	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	397351511								
	VENDOR TOTALS			1,181.30	YTD INVOICED			1,181.30	YTD PAID	233.92
									REPORT TOTALS	575,491.00
								COUNT	AMOUNT	
								41	575,491.00	
								TOTAL PRINTED CHECKS		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10870 BOBBIE STUBBEMAN	60977	10/28/19			640035	P	10/28/19	0701118 0610	GENERAL SUPPLIES	214.25
	INVOICE:	101619-5								
VENDOR TOTALS				214.25 YTD INVOICED				214.25 YTD PAID		214.25
1553 QUILL CORP	60943	10/25/19		86580	640036	P	10/28/19	0401118 0610	SBDM GENERAL SUPPLIES	61.16
	INVOICE:	1079733								
	60944	10/25/19		86580	640036	P	10/28/19	0401118 0610	SBDM GENERAL SUPPLIES	18.10
	INVOICE:	1134468								
VENDOR TOTALS				12,429.43 YTD INVOICED				12,429.43 YTD PAID		79.26
REPORT TOTALS										293.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	293.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8069 A RIZZO GROUP	61042	10/28/19		86954	640037	P	10/31/19	0405101 0349	OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE:	101419-1								
VENDOR TOTALS				1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
7 AMERICAN BUS AND ACCESSORIES	61013	10/28/19		86510	640038	P	10/31/19	9011096 0663	REPAIR PARTS	103.32
	INVOICE:	216256								
	61014	10/28/19		86832	640038	P	10/31/19	9011096 0663	REPAIR PARTS	327.76
	INVOICE:	216255								
VENDOR TOTALS				431.08	YTD INVOICED			431.08	YTD PAID	431.08
10 APPLE COMPUTER INC	61070	10/28/19		86935	640039	P	10/31/19	0701118 0734	TECH-RELATED HARDWARE	1,151.00
	INVOICE:	AB04512674								
VENDOR TOTALS				37,111.00	YTD INVOICED			37,111.00	YTD PAID	1,151.00
9442 BARNES DENNIG	61021	10/28/19			640040	P	10/31/19	0011071 0342	AUDITING SERVICES	10,000.00
	INVOICE:	200099								
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
10145 BLUST MOTORS SERVICE	61012	10/28/19		86842	640041	P	10/31/19	9011096 0663	REPAIR PARTS	590.76
	INVOICE:	S-19187								
VENDOR TOTALS				3,849.47	YTD INVOICED			3,849.47	YTD PAID	590.76
10949 BRIAN ZEPF	61068	10/28/19		86816	640042	P	10/31/19	0201031 0580	TRAVEL	352.08
	INVOICE:	101419								
VENDOR TOTALS				352.08	YTD INVOICED			352.08	YTD PAID	352.08
3028 BUSCH BROS. ELEVATORS	61011	10/28/19		86753	640043	P	10/31/19	0201087 0434	BUILDING REPAIRS & MAINT	235.00
	INVOICE:	20363								
VENDOR TOTALS				715.00	YTD INVOICED			715.00	YTD PAID	235.00
1693 CITY OF NEWPORT	61046	10/28/19			640044	P	10/31/19	0011074 0311	TAX COLLECTION SERVICES	3,019.11
	INVOICE:	2020/21/0010008								
	61047	10/28/19			640045	P	10/31/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0010009								
	61048	10/28/19			640046	P	10/31/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0009997								

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61049	INVOICE:	10/28/19	2020/21/0009996		640047	P	10/31/19	0011074 0311	TAX COLLECTION SERVICES	831.61
VENDOR TOTALS				24,831.60	YTD INVOICED			24,831.60	YTD PAID	9,850.72
35 COMBINED LOCK SERVICE										
61015	INVOICE:	10/28/19	25207	86846	640048	P	10/31/19	0701087 0610	GENERAL SUPPLIES	23.80
VENDOR TOTALS				330.10	YTD INVOICED			330.10	YTD PAID	23.80
394 CORKEN STEEL PRODUCTS CO.										
61010	INVOICE:	10/28/19	1110750	86836	640049	P	10/31/19	0701087 0610	GENERAL SUPPLIES	124.45
VENDOR TOTALS				124.45	YTD INVOICED			124.45	YTD PAID	124.45
10697 EKON-O-PAC										
61031	INVOICE:	10/28/19	94060	13145	640050	P	10/31/19	0205101 0610	GENERAL SUPPLIES	367.20
61031	INVOICE:	10/28/19	94060	13145	640050	P	10/31/19	0405101 0610	GENERAL SUPPLIES	632.00
61031	INVOICE:	10/28/19	94060	13145	640050	P	10/31/19	0705101 0610	GENERAL SUPPLIES	254.80
VENDOR TOTALS				1,254.00	YTD INVOICED			1,254.00	YTD PAID	1,254.00
10009 GATLIN VOELKER, PLLC										
61043	INVOICE:	10/28/19	1584		640051	P	10/31/19	0011071 0343	LEGAL SERVICES	2,500.00
61044	INVOICE:	10/28/19	1760		640051	P	10/31/19	0011071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS				10,000.00	YTD INVOICED			12,500.00	YTD PAID	5,000.00
10903 HEATHER ORMAN										
61063	INVOICE:	10/28/19	ABRI 1023-24	86898	640052	P	10/31/19	0701077 0580	TRAVEL	197.33
VENDOR TOTALS				275.33	YTD INVOICED			275.33	YTD PAID	197.33
7210 HOUSTON BROS										
61041	INVOICE:	10/28/19	3168	86305	640053	P	10/31/19	0011087 0434	BUILDING REPAIRS & MAINT	28,085.00
VENDOR TOTALS				28,085.00	YTD INVOICED			28,085.00	YTD PAID	28,085.00
6281 JOHNSON PLASTICS PLUS										
61020	INVOICE:	10/28/19	2655869	86614	640054	P	10/31/19	0701118 0610	GENERAL SUPPLIES	1,911.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,322.73 YTD INVOICED				2,322.73 YTD PAID		1,911.05
11116 JULIE KAEFF	61019	10/28/19		86817	640055	P	10/31/19	0401031 0580	TRAVEL	295.61
	INVOICE:	10-14-19								
VENDOR TOTALS				295.61 YTD INVOICED				295.61 YTD PAID		295.61
8998 KIA GEARDING	61073	10/28/19		87072	640056	P	10/31/19	0701118 0580	TRAVEL	165.36
	INVOICE:	ABRI 1024								
VENDOR TOTALS				165.36 YTD INVOICED				165.36 YTD PAID		165.36
447 KROGER LIMITED PARTNERSHIP I	61023	10/28/19		86460	640057	P	10/31/19	0202826 0610 737F	GENERAL SUPPLIES	189.87
	INVOICE:	166052								
	61024	10/28/19		86460	640058	P	10/31/19	0202826 0610 737F	GENERAL SUPPLIES	48.20
	INVOICE:	363175								
	61036	10/28/19			640059	P	10/31/19	0011071 0610	GENERAL SUPPLIES	183.35
	INVOICE:	190827								
VENDOR TOTALS				6,362.85 YTD INVOICED				6,394.75 YTD PAID		421.42
7569 LISA RIZZO	61033	10/28/19		87065	640060	P	10/31/19	0015101 0580	TRAVEL	72.24
	INVOICE:	9-26-19 KSNA								
	61034	10/28/19		87064	640060	P	10/31/19	0015101 0580	TRAVEL	190.52
	INVOICE:	9-18- 9-20								
	61035	10/28/19		87063	640060	P	10/31/19	0205101 0630 215A	FOOD	51.87
	INVOICE:	87063								
VENDOR TOTALS				1,577.03 YTD INVOICED				1,577.03 YTD PAID		314.63
11117 MARCO'S PIZZA	61032	10/28/19		13152	640061	P	10/31/19	0205101 0630	FOOD	240.00
	INVOICE:	10-4-19								
	61032	10/28/19		13152	640061	P	10/31/19	0405101 0630	FOOD	360.00
	INVOICE:	10-4-19								
	61032	10/28/19		13152	640061	P	10/31/19	0705101 0630	FOOD	727.50
	INVOICE:	10-4-19								
VENDOR TOTALS				2,919.00 YTD INVOICED				2,919.00 YTD PAID		1,327.50
9306 MARTHA KAISING	61025	10/28/19		86963	640062	P	10/31/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,680.00
	INVOICE:	86963								
VENDOR TOTALS				10,710.00 YTD INVOICED				10,710.00 YTD PAID		1,680.00

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10485	MOVIN' OM, LLC 61028 INVOICE: 277	10/28/19		86967	640063	P	10/31/19	0701121 0349	OTHER PROFESSIONAL SERVIC	1,473.26
	VENDOR TOTALS			1,473.26	YTD INVOICED			1,473.26	YTD PAID	1,473.26
10955	NANCY MILLER Ph.D 61027 INVOICE: 86966	10/28/19		86966	640064	P	10/31/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,020.00
	VENDOR TOTALS			6,240.00	YTD INVOICED			7,260.00	YTD PAID	1,020.00
10005	NEWPORT HIGH SCHOOL 61040 INVOICE: 1	10/28/19			640065	P	10/31/19	0011071 0610	GENERAL SUPPLIES	600.00
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
10661	ONE STROKE INK 61045 INVOICE: 0773469-IN	10/28/19		86615	640066	P	10/31/19	0701118 0610	GENERAL SUPPLIES	834.53
	VENDOR TOTALS			834.53	YTD INVOICED			834.53	YTD PAID	834.53
10486	PEDIATRIC THERAPY SPECIALIST 61029 INVOICE: N1909	10/28/19		86968	640068	P	10/31/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,052.50
	61029 INVOICE: N1909	10/28/19		86968	640068	P	10/31/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,265.00
	61029 INVOICE: N1909	10/28/19		86968	640068	P	10/31/19	0701121 0349	OTHER PROFESSIONAL SERVIC	285.00
	VENDOR TOTALS			5,827.50	YTD INVOICED			5,827.50	YTD PAID	3,602.50
10515	PERENNIAL MATH 61018 INVOICE: OS01503	10/28/19		86812	640069	P	10/31/19	0401118 0338	REGISTRATION FEES	75.00
	61018 INVOICE: OS01503	10/28/19		86812	640069	P	10/31/19	0401118 0610	GENERAL SUPPLIES	75.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
17	PILOT LUMBER & MOORE 61016 INVOICE: 1910-685366	10/28/19		86845	640070	P	10/31/19	0701087 0610	GENERAL SUPPLIES	41.21
	VENDOR TOTALS			128.41	YTD INVOICED			128.41	YTD PAID	41.21
9329	TEACHER INNOVATIONS, INC. 61007 INVOICE: 620768	10/28/19		85887	640072	P	10/31/19	0201118 0735 SBDM	TECH SOFTWARE	378.00

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 102919SM

TO FISCAL 2020/04 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			378.00	YTD INVOICED			378.00	YTD PAID	378.00
177 TETE TURNER JR									
61039	10/28/19			640073	P	10/31/19	0011080 0532	TELEPHONE	117.00
INVOICE: 103019-1									
61039	10/28/19			640073	P	10/31/19	0011080 0531	POSTAGE	25.50
INVOICE: 103019-1									
VENDOR TOTALS			381.97	YTD INVOICED			381.97	YTD PAID	142.50
11134 UNIVERSITY OF CINCINNATI									
61008	10/28/19		87032	640074	P	10/31/19	0001052 0338	GIFT REGISTRATION FEES	210.00
INVOICE: 1965423									
VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	210.00
9519 VERIZON WIRELESS									
61037	10/28/19		86732	640075	P	10/31/19	0011087 0532	TELEPHONE	67.16
INVOICE: 9840330366									
61038	10/28/19		86733	640076	P	10/31/19	0011087 0532	TELEPHONE	303.06
INVOICE: 9840330365									
VENDOR TOTALS			1,884.24	YTD INVOICED			1,884.24	YTD PAID	370.22
6605 WILDER WINLECTRIC									
61009	10/28/19		86841	640077	P	10/31/19	0011087 0610	GENERAL SUPPLIES	190.15
INVOICE: 165318 01									
VENDOR TOTALS			2,186.39	YTD INVOICED			2,186.39	YTD PAID	190.15
REPORT TOTALS									74,023.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	74,023.16

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