

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61084		11/04/19			640113	P	11/04/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3224									
	VENDOR TOTALS			13,830.00	YTD INVOICED				13,830.00	YTD PAID	2,500.00
8963	TCI										
	61090		11/04/19		86850	640114	P	11/04/19	0701118 0610	SBDM GENERAL SUPPLIES	508.00
	INVOICE:	INV60930									
	VENDOR TOTALS			508.00	YTD INVOICED				508.00	YTD PAID	508.00
										REPORT TOTALS	12,652.28
										COUNT	AMOUNT
										10	12,652.28
										TOTAL PRINTED CHECKS	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00	
8315 JOHN MICHAEL WILLS	61129	11/07/19			640123	P	11/07/19	0001029 0580	TRAVEL 21.73
	INVOICE:	OCT2019							
	61129	11/07/19			640123	P	11/07/19	0001029 0532	TELEPHONE 39.00
	INVOICE:	OCT2019							
VENDOR TOTALS		414.02 YTD INVOICED			414.02 YTD PAID			60.73	
8365 KATHI BALDWIN	61120	11/07/19			640124	P	11/07/19	0011087 0532	TELEPHONE 117.00
	INVOICE:	04-05-06							
VENDOR TOTALS		332.00 YTD INVOICED			332.00 YTD PAID			117.00	
955 KENTUCKY VALLEY EDUCATIONAL COOPERA	61121	11/07/19		86775	640125	P	11/07/19	0701053 0338	REGISTRATION FEES 2,000.00
	INVOICE:	BLP083019-6							
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00	
7821 KHSCA	61118	11/07/19			640126	P	11/07/19	0707025 0810	DUES & FEES 60.00
	INVOICE:	092619							
VENDOR TOTALS		1,050.00 YTD INVOICED			1,050.00 YTD PAID			60.00	
1023 PAMELA KAISING	61026	10/28/19		86964	640128	P	11/07/19	0201121 0349	OTHER PROFESSIONAL SERVIC 2,380.00
	INVOICE:	86964							
VENDOR TOTALS		19,512.50 YTD INVOICED			19,512.50 YTD PAID			2,380.00	
5976 SCHOOL NURSE SUPPLY, INC.	61125	11/07/19		8665	640129	P	11/07/19	0001037 0610	GENERAL SUPPLIES 753.92
	INVOICE:	0754698-IN							
VENDOR TOTALS		753.92 YTD INVOICED			753.92 YTD PAID			753.92	
9610 SCOTT WIGGINS	61134	11/07/19		87088	640130	P	11/07/19	0001029 0349	OTHER PROFESSIONAL SERVIC 140.00
	INVOICE:	11419							
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00	
8074 STEPHANIE ANTHROP	61030	10/28/19		86965	640131	P	11/07/19	0001121 0349	OTHER PROFESSIONAL SERVIC 140.00
	INVOICE:	86965							
	61030	10/28/19		86965	640131	P	11/07/19	0201121 0349	OTHER PROFESSIONAL SERVIC 2,590.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	86965							
	VENDOR TOTALS			21,315.00	YTD INVOICED			21,315.00	YTD PAID
									2,730.00
7578	TANK								
	61132	11/07/19			640132	P	11/07/19	0701087 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	00021468							7,518.60
	VENDOR TOTALS			24,978.90	YTD INVOICED			24,978.90	YTD PAID
									7,518.60
7689	VALLEY JANITOR SUPPLY CO.								
	61093	11/07/19			640133	P	11/07/19	0701087 0610	GENERAL SUPPLIES
	INVOICE:	204121							1,757.00
	61094	11/07/19			640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	206911-1							66.00
	61095	11/07/19			640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	206911							141.50
	61096	11/07/19			640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	206301							73.50
	61097	11/07/19			640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	206301-1							134.00
	61098	11/07/19			640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	206918							-141.50
	61099	11/07/19		86670	640133	P	11/07/19	0401087 0610	GENERAL SUPPLIES
	INVOICE:	205689							557.38
	61100	11/07/19		86629	640133	P	11/07/19	1031087 0442	EQUIPMENT & VEHICLE RENT
	INVOICE:	205501							3,607.50
	61101	11/07/19		86669	640133	P	11/07/19	0701087 0610	GENERAL SUPPLIES
	INVOICE:	205684							1,008.01
	61102	11/07/19		86669	640133	P	11/07/19	0701087 0610	GENERAL SUPPLIES
	INVOICE:	205684-1							154.00
	61103	11/07/19		86767	640134	P	11/07/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	206240-1							62.00
	61104	11/07/19		86767	640134	P	11/07/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	206240							1,370.18
	61105	11/07/19		86808	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES
	INVOICE:	206691							2,208.69
	61106	11/07/19		86808	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES
	INVOICE:	206691-1							163.50
	61107	11/07/19		86569	640134	P	11/07/19	0011087 0610	GENERAL SUPPLIES
	INVOICE:	204959							639.37
	61107	11/07/19		86569	640134	P	11/07/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	204959							639.38
	61107	11/07/19		86569	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES
	INVOICE:	204959							639.38
	61107	11/07/19		86569	640134	P	11/07/19	0701087 0610	GENERAL SUPPLIES
	INVOICE:	204959							639.37
	61108	11/07/19		86569	640134	P	11/07/19	0011087 0610	GENERAL SUPPLIES
	INVOICE:	204960							536.12
	61108	11/07/19		86569	640134	P	11/07/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	204960							536.13

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61108	11/07/19		86569	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES	536.13
INVOICE: 204960									
61108	11/07/19		86569	640134	P	11/07/19	0701087 0610	GENERAL SUPPLIES	536.12
INVOICE: 204960									
61109	11/07/19		86569	640134	P	11/07/19	0011087 0610	GENERAL SUPPLIES	106.25
INVOICE: 204960-1									
61109	11/07/19		86569	640134	P	11/07/19	0201087 0610	GENERAL SUPPLIES	106.25
INVOICE: 204960-1									
61109	11/07/19		86569	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES	106.25
INVOICE: 204960-1									
61109	11/07/19		86569	640134	P	11/07/19	0701087 0610	GENERAL SUPPLIES	106.25
INVOICE: 204960-1									
61110	11/07/19		86569	640134	P	11/07/19	0011087 0610	GENERAL SUPPLIES	962.64
INVOICE: 204962									
61110	11/07/19		86569	640134	P	11/07/19	0201087 0610	GENERAL SUPPLIES	962.62
INVOICE: 204962									
61110	11/07/19		86569	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES	962.62
INVOICE: 204962									
61110	11/07/19		86569	640134	P	11/07/19	0701087 0610	GENERAL SUPPLIES	962.62
INVOICE: 204962									
61111	11/07/19		86890	640134	P	11/07/19	0701087 0610	GENERAL SUPPLIES	1,830.01
INVOICE: 207021									
61112	11/07/19		86890	640134	P	11/07/19	0701087 0610	GENERAL SUPPLIES	13.50
INVOICE: 207021-1									
61113	11/07/19		86890	640135	P	11/07/19	0701087 0610	GENERAL SUPPLIES	56.65
INVOICE: 207021-2									
VENDOR TOTALS			36,460.30	YTD INVOICED			36,460.30	YTD PAID	22,039.42
10666 VALOR LLC									
61114	11/07/19			640136	P	11/07/19	9011092 0627	DIESEL FUEL	946.28
INVOICE: 925951									
61115	11/07/19			640136	P	11/07/19	9011092 0627	DIESEL FUEL	687.81
INVOICE: 926213									
61116	11/07/19			640136	P	11/07/19	9011092 0627	DIESEL FUEL	550.99
INVOICE: 927673									
61117	11/07/19			640136	P	11/07/19	9011092 0627	DIESEL FUEL	1,227.75
INVOICE: 928051									
VENDOR TOTALS			5,676.85	YTD INVOICED			5,676.85	YTD PAID	3,412.83
REPORT TOTALS									63,798.29
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						21	63,798.29		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
	61156	11/08/19		60171	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	337.91
	INVOICE:	745558483937								
	61157	11/08/19		60152	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	3.11
	INVOICE:	638465896433								
	61157	11/08/19		60152	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	8.82
	INVOICE:	638465896433								
	61157	11/08/19		60152	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	1.62
	INVOICE:	638465896433								
	61157	11/08/19		60152	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	3.23
	INVOICE:	638465896433								
	61158	11/08/19		60195	640209	P	11/14/19	0202197 0610	550E6 GENERAL SUPPLIES	42.81
	INVOICE:	465454774767								
	61158	11/08/19		60195	640209	P	11/14/19	0402197 0610	550E6 GENERAL SUPPLIES	42.81
	INVOICE:	465454774767								
	61159	11/08/19		60215	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	96.59
	INVOICE:	494697797933								
	61159	11/08/19		60215	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	56.10
	INVOICE:	494697797933								
	61160	11/08/19		60215	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	25.29
	INVOICE:	439776795698								
	61160	11/08/19		60215	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	14.69
	INVOICE:	439776795698								
	61161	11/08/19		60217	640209	P	11/14/19	0702197 0610	550DC GENERAL SUPPLIES	309.28
	INVOICE:	445346763997								
	61162	11/08/19		60243	640209	P	11/14/19	0402104 0680	125F WELFARE SPENDING(FOOD,CLO	79.94
	INVOICE:	446955334465								
	61163	11/08/19		60248	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	2.48
	INVOICE:	435347598548								
	61163	11/08/19		60248	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	1.05
	INVOICE:	435347598548								
	61163	11/08/19		60248	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	7.19
	INVOICE:	435347598548								
	61164	11/08/19		60248	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	73.62
	INVOICE:	987688988594								
	61164	11/08/19		60248	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	31.04
	INVOICE:	987688988594								
	61164	11/08/19		60248	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	213.29
	INVOICE:	987688988594								
	61165	11/08/19		60253	640209	P	11/14/19	0702197 0610	550DC GENERAL SUPPLIES	312.46
	INVOICE:	878466553558								
	61166	11/08/19		60260	640209	P	11/14/19	0402197 0610	729E GENERAL SUPPLIES	202.23
	INVOICE:	959873593939								
	61167	11/08/19		60243	640209	P	11/14/19	0402104 0680	125F WELFARE SPENDING(FOOD,CLO	58.89
	INVOICE:	493965846857								
	61169	11/08/19		60292	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	1.48
	INVOICE:	585836494878								
	61169	11/08/19		60292	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	.28
	INVOICE:	585836494878								
	61169	11/08/19		60292	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	1.24
	INVOICE:	585836494878								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61169	11/08/19		60292	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	1.87
	INVOICE: 585836494878									
	61170	11/08/19		60292	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	9.15
	INVOICE: 463879446385									
	61170	11/08/19		60292	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	1.72
	INVOICE: 463879446385									
	61170	11/08/19		60292	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	7.61
	INVOICE: 463879446385									
	61170	11/08/19		60292	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	11.51
	INVOICE: 463879446385									
	61171	11/08/19		60292	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	4.86
	INVOICE: 585383475546									
	61171	11/08/19		60292	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	.91
	INVOICE: 585383475546									
	61171	11/08/19		60292	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	4.04
	INVOICE: 585383475546									
	61171	11/08/19		60292	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	6.11
	INVOICE: 585383475546									
	61172	11/08/19		60292	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	3.05
	INVOICE: 435449485363									
	61172	11/08/19		60292	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	.57
	INVOICE: 435449485363									
	61172	11/08/19		60292	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	2.53
	INVOICE: 435449485363									
	61172	11/08/19		60292	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	3.83
	INVOICE: 435449485363									
	61173	11/08/19		60292	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	1.78
	INVOICE: 533895887695									
	61173	11/08/19		60292	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	.33
	INVOICE: 533895887695									
	61173	11/08/19		60292	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	1.48
	INVOICE: 533895887695									
	61173	11/08/19		60292	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	2.24
	INVOICE: 533895887695									
	61174	11/08/19		60292	640209	P	11/14/19	0001121 0610	GENERAL SUPPLIES	143.83
	INVOICE: 474898494946									
	61174	11/08/19		60292	640209	P	11/14/19	0201121 0610	GENERAL SUPPLIES	26.97
	INVOICE: 474898494946									
	61174	11/08/19		60292	640209	P	11/14/19	0401121 0610	GENERAL SUPPLIES	119.61
	INVOICE: 474898494946									
	61174	11/08/19		60292	640209	P	11/14/19	0701121 0610	GENERAL SUPPLIES	180.85
	INVOICE: 474898494946									
VENDOR TOTALS				19,639.69	YTD INVOICED			19,639.69	YTD PAID	2,462.30
10478 AMBER ONKST										
	61142	11/08/19		60387	640210	P	11/14/19	0402104 0534 125F	CELL PHONE SERVICES	39.00
	INVOICE: PO 60387									
	61151	11/08/19		60112	640210	P	11/14/19	0402104 0339 125F	OTH PROF TRAINING & DEV S	15.17
	INVOICE: PO 60112									
	61151	11/08/19		60112	640210	P	11/14/19	0402104 0580 125F	TRAVEL	11.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,087.50	YTD INVOICED			2,087.50	YTD PAID	900.00
447 KROGER LIMITED PARTNERSHIP I										
61154	11/08/19			60388	640219	P	11/14/19	0402104 0616	125F FOOD NON INSTR NON FOOD S	138.03
INVOICE: REF 339457										
61176	11/08/19			60389	640220	P	11/14/19	0402104 0679	125F OTHER STUDENT ACTIVITIES	9.65
INVOICE: REF 164768										
61209	11/08/19				640221	P	11/14/19	0707025 0630	FOOD	20.37
INVOICE: REF 367998										
61210	11/08/19				640222	P	11/14/19	0707025 0630	FOOD	13.67
INVOICE: REF 501419										
61211	11/08/19				640223	P	11/14/19	0707025 0630	FOOD	23.92
INVOICE: REF 240460										
61212	11/08/19			60406	640224	P	11/14/19	0402104 0616	125F FOOD NON INSTR NON FOOD S	42.40
INVOICE: REF 339446										
VENDOR TOTALS				7,295.95	YTD INVOICED			7,327.85	YTD PAID	248.04
10206 KURTZ BROS. INC										
61177	11/08/19			60219	640225	P	11/14/19	0202118 0610	120E GENERAL SUPPLIES	63.83
INVOICE: 68904.01										
VENDOR TOTALS				1,912.30	YTD INVOICED			1,912.30	YTD PAID	63.83
11141 KY EXCEPTIONAL CHILDREN CONFERENCE										
61137	11/08/19			60403	640226	P	11/14/19	0402121 0338	337F REGISTRATION FEES	62.50
INVOICE: KECC19-Z1V8EH90										
61137	11/08/19			60403	640226	P	11/14/19	0702121 0338	337F REGISTRATION FEES	62.50
INVOICE: KECC19-Z1V8EH90										
61138	11/08/19			60403	640226	P	11/14/19	0402121 0338	337F REGISTRATION FEES	62.50
INVOICE: KECC19-DYX7BTPQ										
61138	11/08/19			60403	640226	P	11/14/19	0702121 0338	337F REGISTRATION FEES	62.50
INVOICE: KECC19-DYX7BTPQ										
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
8756 LISA SWANSON										
61148	11/08/19			60394	640227	P	11/14/19	0002121 0534	337F CELL PHONE SERVICES	78.00
INVOICE: REIMB AUG SEPT PHONE										
61220	11/08/19			60416	640227	P	11/14/19	0001121 0580	TRAVEL	424.82
INVOICE: PO 60416										
VENDOR TOTALS				964.39	YTD INVOICED			964.39	YTD PAID	502.82
7749 MARGARET WALSH										
61144	11/08/19			86687	640228	P	11/14/19	0252118 0322	187F EDUCATION CONSULTANT	1,200.00
INVOICE: SERVICES OCT 2019										
VENDOR TOTALS				3,850.00	YTD INVOICED			3,850.00	YTD PAID	1,200.00

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TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11064 MARY KATHRYN TRIMBUR	61145	11/08/19		86688	640229	P	11/14/19	0252118 0899	13EF OTHER MISCELLANEOUS EXPE	1,050.00
	INVOICE:	SERVICES	OCT, 2019							
VENDOR TOTALS				2,265.00	YTD INVOICED			2,265.00	YTD PAID	1,050.00
11067 MORGAN BROWN	61149	11/08/19		60391	640230	P	11/14/19	0002121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	SERVICE	10/16-31/19							
	61149	11/08/19		60391	640230	P	11/14/19	0202121 0349	337F OTHER PROFESSIONAL SERVIC	464.52
	INVOICE:	SERVICE	10/16-31/19							
	61149	11/08/19		60391	640230	P	11/14/19	0402121 0349	337F OTHER PROFESSIONAL SERVIC	785.26
	INVOICE:	SERVICE	10/16-31/19							
	61149	11/08/19		60391	640230	P	11/14/19	0702121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	SERVICE	10/16-31/19							
VENDOR TOTALS				10,436.94	YTD INVOICED			10,436.94	YTD PAID	1,869.14
263 NEWPORT BOARD GENERAL FUND	61143	11/08/19		60398	640232	P	11/14/19	0402197 0610	550E3 GENERAL SUPPLIES	100.00
	INVOICE:	PO 60398								
	61178	11/08/19		60262	640231	P	11/14/19	0402197 0617	729E FOOD INSTR NON FOOD SERVI	450.00
	INVOICE:	NIS OCT. FAMILY NIGH								
VENDOR TOTALS				1,140.00	YTD INVOICED			1,140.00	YTD PAID	550.00
3778 NORTHERN KENTUCKY COOPERATIVE FOR	61215	11/08/19		603170	640233	P	11/14/19	0402118 0338	310F REGISTRATION FEES	200.00
	INVOICE:	35774								
VENDOR TOTALS				159,385.49	YTD INVOICED			159,385.49	YTD PAID	200.00
10473 PEARSON VUE	61216	11/08/19		86691	640234	P	11/14/19	0252118 0646	187EG TESTS - DATA REQ FOR STAT	900.00
	INVOICE:	0052-2811-1964								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	900.00
1553 QUILL CORP	61298	11/08/19		60318	640235	P	11/14/19	0001121 0610	GENERAL SUPPLIES	343.60
	INVOICE:	1957633								
	61298	11/08/19		60318	640235	P	11/14/19	0201121 0610	GENERAL SUPPLIES	90.17
	INVOICE:	1957633								
	61298	11/08/19		60318	640235	P	11/14/19	0701121 0610	GENERAL SUPPLIES	22.64
	INVOICE:	1957633								
	61299	11/08/19		60318	640235	P	11/14/19	0001121 0610	GENERAL SUPPLIES	20.06
	INVOICE:	1984439								
	61299	11/08/19		60318	640235	P	11/14/19	0201121 0610	GENERAL SUPPLIES	5.27
	INVOICE:	1984439								
	61299	11/08/19		60318	640235	P	11/14/19	0701121 0610	GENERAL SUPPLIES	1.32
	INVOICE:	1984439								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61300	11/08/19		60318	640235	P	11/14/19	0001121 0610	GENERAL SUPPLIES	85.44
INVOICE: 1984438									
61300	11/08/19		60318	640235	P	11/14/19	0201121 0610	GENERAL SUPPLIES	22.42
INVOICE: 1984438									
61300	11/08/19		60318	640235	P	11/14/19	0701121 0610	GENERAL SUPPLIES	5.64
INVOICE: 1984438									
61301	11/08/19		60378	640235	P	11/14/19	0001121 0610	GENERAL SUPPLIES	162.37
INVOICE: 2353766									
61301	11/08/19		60378	640235	P	11/14/19	0201121 0610	GENERAL SUPPLIES	111.23
INVOICE: 2353766									
61302	11/08/19		60378	640235	P	11/14/19	0001121 0610	GENERAL SUPPLIES	13.77
INVOICE: 2372077									
61302	11/08/19		60378	640235	P	11/14/19	0201121 0610	GENERAL SUPPLIES	9.43
INVOICE: 2372077									
61303	11/08/19		60378	640235	P	11/14/19	0001121 0610	GENERAL SUPPLIES	5.78
INVOICE: 2365169									
61303	11/08/19		60378	640235	P	11/14/19	0201121 0610	GENERAL SUPPLIES	3.96
INVOICE: 2365169									
VENDOR TOTALS			16,550.73	YTD INVOICED			16,550.73	YTD PAID	903.10
9779 SK00L AID									
61139	11/08/19		60395	640236	P	11/14/19	0202826 0697	712F OTHER SUPPLIES & MATERIAL	300.00
INVOICE: 1200									
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	300.00
10938 TEACHER SYNERGY, LLC									
61155	11/08/19		60358	640237	P	11/14/19	0401121 0610	GENERAL SUPPLIES	155.60
INVOICE: #102261634									
VENDOR TOTALS			2,570.86	YTD INVOICED			2,570.86	YTD PAID	155.60
9076 ULINE									
61297	11/08/19		60384	640238	P	11/14/19	0202104 0697	125F OTHER SUPPLIES & MATERIAL	160.07
INVOICE: 114020945									
VENDOR TOTALS			160.07	YTD INVOICED			160.07	YTD PAID	160.07
REPORT TOTALS									18,931.33
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							30	18,931.33	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10491 AGILE SPORTS TECHNOLOGIES, INC	61245	11/12/19		87124	640137	P	11/14/19	0707025 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	INV00774035								
VENDOR TOTALS				2,549.00	YTD INVOICED			2,549.00	YTD PAID	450.00
10897 AGIREPAIR	61273	11/12/19		86324	640138	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	59.00
	INVOICE:	1424080								
VENDOR TOTALS				59.00	YTD INVOICED			59.00	YTD PAID	59.00
9520 AMY GILKISON	61272	11/12/19		87084	640139	P	11/14/19	0001052 0580	TRAVEL	110.00
	INVOICE:	1028-29-2								
VENDOR TOTALS				687.18	YTD INVOICED			687.18	YTD PAID	110.00
642 ANNETTE HORTON	61262	11/12/19			640140	P	11/14/19	0011100 0532	TELEPHONE	117.00
	INVOICE:	AUGSEPOCT								
VENDOR TOTALS				572.08	YTD INVOICED			572.08	YTD PAID	117.00
10 APPLE COMPUTER INC	61182	11/12/19		86319	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA39171572								
	61183	11/12/19		86318	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AA39199689								
	61184	11/12/19		86332	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AB01764127								
	61185	11/12/19		86332	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AB01764126								
	61186	11/12/19		86332	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AB01936810								
	61187	11/12/19		86320	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA39171571								
	61188	11/12/19		86321	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AA39420556								
	61189	11/12/19		86331	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB03004089								
	61190	11/12/19		86331	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB03132001								
	61191	11/12/19		86322	640141	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AA40447795								
	61192	11/12/19		86329	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	aa42744164								
	61193	11/12/19		86329	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AA43054660								
	61194	11/12/19		86329	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AB00879186								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61195	INVOICE: AA43004343	11/12/19		86329	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
61196	INVOICE: AA43024545	11/12/19		86329	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
61197	INVOICE: ab10312768	11/12/19		86902	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
61198	INVOICE: AB10348612	11/12/19		86903	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
61199	INVOICE: AB10362142	11/12/19		86904	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
61200	INVOICE: AB10328491	11/12/19		86905	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
61201	INVOICE: AB10348613	11/12/19		86906	640142	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
61202	INVOICE: AB06842005	11/12/19		86900	640143	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
61203	INVOICE: AB06861492	11/12/19		86900	640143	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
61204	INVOICE: AB06842004	11/12/19		86900	640143	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
61205	INVOICE: AB06866753	11/12/19		86901	640143	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
61206	INVOICE: AB06853220	11/12/19		86901	640143	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
61207	INVOICE: AB06866752	11/12/19		86901	640143	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
61208	INVOICE: AB06866751	11/12/19		86901	640143	P	11/14/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
VENDOR TOTALS				40,235.00 YTD INVOICED				40,235.00 YTD PAID		1,973.00
9269	APPLE FINANCIAL SERVICES									
61259	INVOICE: 4518081	11/12/19		86911	640144	P	11/14/19	0001118 0734	TECH-RELATED HARDWARE	3,544.08
61259	INVOICE: 4518081	11/12/19		86911	640144	P	11/14/19	0201118 0734	TECH-RELATED HARDWARE	18,895.16
61259	INVOICE: 4518081	11/12/19		86911	640144	P	11/14/19	0401118 0734	TECH-RELATED HARDWARE	62,275.58
61259	INVOICE: 4518081	11/12/19		86911	640144	P	11/14/19	0701118 0734	TECH-RELATED HARDWARE	33,355.30
VENDOR TOTALS				118,070.12 YTD INVOICED				118,070.12 YTD PAID		118,070.12
2147	AT&T									
61356	INVOICE: 027 1825 124	11/12/19			640145	P	11/14/19	0011087 0532	TELEPHONE	1.22
VENDOR TOTALS				3.66 YTD INVOICED				3.66 YTD PAID		1.22
11091	CAROLYN SMITH									
61221		11/12/19			640146	P	11/14/19	0401118 0349	OTHER PROFESSIONAL SERVIC	412.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,860.00 YTD INVOICED			13,860.00 YTD PAID			5,040.00		
11110	CULLIGAN OF FAIRFIELD									
	61278	11/12/19			640154	P	11/14/19	0401077 0610	SBDM GENERAL SUPPLIES	72.00
	INVOICE:	0530220								
	61279	11/12/19			640154	P	11/14/19	0401077 0610	SBDM GENERAL SUPPLIES	23.95
	INVOICE:	0533384								
VENDOR TOTALS		523.25 YTD INVOICED			523.25 YTD PAID			95.95		
178	CINERGY/ULH&P CO									
	61282	11/12/19			640155	P	11/14/19	0401087 0622	ELECTRICITY	9,652.63
	INVOICE:	43402051058	1121							
	61283	11/12/19			640155	P	11/14/19	9011087 0621	NATURAL GAS	60.26
	INVOICE:	62900883205	1121							
	61283	11/12/19			640155	P	11/14/19	9011087 0622	ELECTRICITY	69.37
	INVOICE:	62900883205	1121							
	61284	11/12/19			640155	P	11/14/19	9011087 0622	ELECTRICITY	181.25
	INVOICE:	69102047010	1121							
	61285	11/12/19			640155	P	11/14/19	0401087 0622	ELECTRICITY	347.13
	INVOICE:	85502071012	1121							
	61286	11/12/19			640155	P	11/14/19	0011087 0621	NATURAL GAS	201.62
	INVOICE:	98800038200	1121							
	61287	11/12/19			640155	P	11/14/19	1031087 0621	NATURAL GAS	222.44
	INVOICE:	02800281205	1122							
	61287	11/12/19			640155	P	11/14/19	1031087 0622	ELECTRICITY	376.93
	INVOICE:	02800281205	1122							
	61288	11/12/19			640155	P	11/14/19	0011087 0622	ELECTRICITY	219.49
	INVOICE:	36902175010	1122							
	61289	11/12/19			640155	P	11/14/19	1031087 0622	ELECTRICITY	43.53
	INVOICE:	12800281200	1122							
	61290	11/12/19			640155	P	11/14/19	0201087 0621	NATURAL GAS	383.56
	INVOICE:	49402048017	1122							
	61290	11/12/19			640155	P	11/14/19	0201087 0622	ELECTRICITY	3,851.20
	INVOICE:	49402048017	1122							
	61291	11/12/19			640155	P	11/14/19	1031087 0622	ELECTRICITY	58.21
	INVOICE:	59200281203	1122							
	61292	11/12/19			640156	P	11/14/19	0701087 0622	ELECTRICITY	19.37
	INVOICE:	49200281208	122							
	61293	11/12/19			640156	P	11/14/19	9011087 0622	ELECTRICITY	21.15
	INVOICE:	02103861015	1121							
	61294	11/12/19			640156	P	11/14/19	0701087 0621	NATURAL GAS	177.67
	INVOICE:	52600678019	123							
	61294	11/12/19			640156	P	11/14/19	0701087 0622	ELECTRICITY	1,541.80
	INVOICE:	52600678019	123							
VENDOR TOTALS		132,475.24 YTD INVOICED			132,475.24 YTD PAID			17,427.61		
10728	ED TECH TEAM, INC.									
	61225	11/12/19		86490	640157	P	11/14/19	0001052 0349	OTHER PROFESSIONAL SERVIC	8,073.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,280.76 YTD INVOICED				4,280.76 YTD PAID		439.18
7370 KASC	61281	11/12/19			640166	P	11/14/19	0401077 0610	SBDM GENERAL SUPPLIES	200.00
	INVOICE:	15075								
VENDOR TOTALS				1,440.00 YTD INVOICED				1,440.00 YTD PAID		200.00
10821 KATRINA TURNER	61229	11/12/19		86451	640167	P	11/14/19	0201118 0610	SBDM GENERAL SUPPLIES	43.45
	INVOICE:	86451								
VENDOR TOTALS				43.45 YTD INVOICED				43.45 YTD PAID		43.45
447 KROGER LIMITED PARTNERSHIP I	61224	11/12/19		86460	640168	P	11/14/19	0202826 0610	737F GENERAL SUPPLIES	17.94
	INVOICE:	154593								
	61228	11/12/19		86583	640169	P	11/14/19	0401077 0610	SBDM GENERAL SUPPLIES	35.68
	INVOICE:	093996								
	61256	11/12/19		86971	640170	P	11/14/19	0405101 0610	GENERAL SUPPLIES	75.10
	INVOICE:	265596								
	61257	11/12/19		86953	640171	P	11/14/19	0001037 0610	GENERAL SUPPLIES	169.75
	INVOICE:	139524								
VENDOR TOTALS				7,295.95 YTD INVOICED				7,327.85 YTD PAID		298.47
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	61222	11/12/19			640173	P	11/14/19	0011071 0349	OTHER PROFESSIONAL SERVIC	904.15
	INVOICE:	20-00460								
	61223	11/12/19			640172	P	11/14/19	0011071 0349	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE:	20-00486								
VENDOR TOTALS				15,217.35 YTD INVOICED				15,217.35 YTD PAID		3,904.15
10616 LAMINATOR.COM	61264	11/12/19		86598	640174	P	11/14/19	0401077 0610	SBDM GENERAL SUPPLIES	227.40
	INVOICE:	223309								
VENDOR TOTALS				227.40 YTD INVOICED				227.40 YTD PAID		227.40
1354 LRP PUBLICATIONS	61269	11/12/19		86960	640176	P	11/14/19	0001052 0338	REGISTRATION FEES	1,411.00
	INVOICE:	30896								
	61269	11/12/19		86960	640176	P	11/14/19	0201118 0338	REGISTRATION FEES	2,116.50
	INVOICE:	30896								
	61269	11/12/19		86960	640176	P	11/14/19	0401118 0338	REGISTRATION FEES	2,116.50
	INVOICE:	30896								
	61269	11/12/19		86960	640176	P	11/14/19	0701118 0338	REGISTRATION FEES	2,116.50
	INVOICE:	30896								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,760.50 YTD INVOICED				7,760.50 YTD PAID		7,760.50
9306	MARTHA KAISING									
	61242	11/12/19		87149	640177	P	11/14/19	0401121 0349	OTHER PROFESSIONAL SERVIC	4,095.00
	INVOICE: 87149									
VENDOR TOTALS				16,975.00 YTD INVOICED				16,975.00 YTD PAID		4,095.00
11124	MATHCOUNTS									
	61181	11/12/19		86896	640178	P	11/14/19	0001052 0338	GIFT REGISTRATION FEES	175.00
	INVOICE: 86896									
VENDOR TOTALS				175.00 YTD INVOICED				175.00 YTD PAID		175.00
10892	MELISSA HOUSTON									
	61359	11/12/19			640179	P	11/14/19	0011087 0532	TELEPHONE	117.00
	INVOICE: 1031019									
VENDOR TOTALS				234.00 YTD INVOICED				234.00 YTD PAID		117.00
10955	NANCY MILLER Ph.D									
	61267	11/12/19		87147	640180	P	11/14/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 87147									
VENDOR TOTALS				9,240.00 YTD INVOICED				9,240.00 YTD PAID		1,500.00
8649	NICHOLE HAYDEN									
	61253	11/12/19		86696	640181	P	11/14/19	0201077 0580	TRAVEL	149.86
	INVOICE: OCTNISL									
	61254	11/12/19		87132	640181	P	11/14/19	0201077 0580	TRAVEL	146.29
	INVOICE: 87132									
VENDOR TOTALS				1,693.61 YTD INVOICED				1,693.61 YTD PAID		296.15
8510	NKU FINE ART BOX OFFICE									
	61180	11/12/19		87131	640182	P	11/14/19	0001118 0610	DRAMA GENERAL SUPPLIES	320.00
	INVOICE: 9-9-2019									
VENDOR TOTALS				320.00 YTD INVOICED				320.00 YTD PAID		320.00
10469	OCCWELL									
	61227	11/12/19			640183	P	11/14/19	0001037 0349	OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: 7266									
VENDOR TOTALS				700.00 YTD INVOICED				700.00 YTD PAID		700.00
2800	OFFICE DEPOT, INC.									
	61322	11/12/19			640184	P	11/14/19	0701118 0610	SBDM GENERAL SUPPLIES	267.15
	INVOICE: 353372995001									
	61323	11/12/19			640184	P	11/14/19	0701118 0610	SBDM GENERAL SUPPLIES	120.00

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TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61350	INVOICE: 364997403001	11/12/19		86044	640186	P	11/14/19	0401118 0610	SBDM GENERAL SUPPLIES	34.58
61351	INVOICE: 364997403002	11/12/19		86044	640186	P	11/14/19	0401118 0610	SBDM GENERAL SUPPLIES	43.87
VENDOR TOTALS				15,680.07 YTD INVOICED				15,680.07 YTD PAID		3,519.08
8387	ORIENTAL TRADING CO.									
61277	INVOICE: 697822768-01	11/12/19		86574	640187	P	11/14/19	0402826 0610	717F GENERAL SUPPLIES	340.65
VENDOR TOTALS				421.53 YTD INVOICED				421.53 YTD PAID		340.65
1023	PAMELA KAISING									
61243	INVOICE: 87150	11/12/19		87150	640188	P	11/14/19	0201121 0349	OTHER PROFESSIONAL SERVIC	4,200.00
VENDOR TOTALS				19,512.50 YTD INVOICED				19,512.50 YTD PAID		4,200.00
10486	PEDIATRIC THERAPY SPECIALIST									
61241	INVOICE: 87151	11/12/19		87151	640189	P	11/14/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,597.50
61241	INVOICE: 87151	11/12/19		87151	640189	P	11/14/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,021.25
61241	INVOICE: 87151	11/12/19		87151	640189	P	11/14/19	0701121 0349	OTHER PROFESSIONAL SERVIC	707.50
VENDOR TOTALS				9,153.75 YTD INVOICED				9,153.75 YTD PAID		3,326.25
8369	PITNEY BOWES									
61247	INVOICE: 1014210063	11/12/19			640191	P	11/14/19	0011080 0531	POSTAGE	225.00
VENDOR TOTALS				225.00 YTD INVOICED				225.00 YTD PAID		225.00
130	PITNEY BOWES									
61248	INVOICE: 8009001112206012/2	11/12/19		87118	640190	P	11/14/19	0011080 0531	POSTAGE	503.50
VENDOR TOTALS				2,196.68 YTD INVOICED				2,196.68 YTD PAID		503.50
8594	RACHEL BALL									
61271	INVOICE: 1028-29	11/12/19		87083	640192	P	11/14/19	0001052 0580	TRAVEL	236.08
VENDOR TOTALS				1,678.47 YTD INVOICED				1,678.47 YTD PAID		236.08
10862	RAPTOR TECHNOLOGIES									
61249	INVOICE: 116123	11/12/19		86579	640193	P	11/14/19	0401077 0610	SBDM GENERAL SUPPLIES	100.00
61258		11/12/19		86334	640194	P	11/14/19	0011087 0735	TECH SOFTWARE	615.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	118600							
61258	11/12/19		86334	640194	P	11/14/19	0201077	0735	TECH SOFTWARE 615.00
	INVOICE:	118600							
61258	11/12/19		86334	640194	P	11/14/19	0401077	0735	TECH SOFTWARE 615.00
	INVOICE:	118600							
61258	11/12/19		86334	640194	P	11/14/19	0701077	0735	TECH SOFTWARE 615.00
	INVOICE:	118600							
	VENDOR TOTALS		2,560.00 YTD INVOICED					2,560.00 YTD PAID	2,560.00
7038	RED HOT PROMOTIONS								
61268	11/12/19		13086	640195	P	11/14/19	0205101	0610	GENERAL SUPPLIES 182.35
	INVOICE:	9406							
61268	11/12/19		13086	640195	P	11/14/19	0405101	0610	GENERAL SUPPLIES 255.29
	INVOICE:	9406							
61268	11/12/19		13086	640195	P	11/14/19	0705101	0610	GENERAL SUPPLIES 255.30
	INVOICE:	9406							
	VENDOR TOTALS		795.52 YTD INVOICED					795.52 YTD PAID	692.94
8801	SAMUEL FRENCH, INC								
61270	11/12/19		87130	640196	P	11/14/19	0001118	0610	DRAMA GENERAL SUPPLIES 165.00
	INVOICE:	10437631							
	VENDOR TOTALS		165.00 YTD INVOICED					165.00 YTD PAID	165.00
158	SILCO CO								
61306	11/12/19			640197	P	11/14/19	0011087	0347	SECURITY SERVICES 396.00
	INVOICE:	1060557							
61307	11/12/19			640197	P	11/14/19	1031087	0347	SECURITY SERVICES 720.00
	INVOICE:	1061651							
61307	11/12/19			640197	P	11/14/19	0701087	0347	SECURITY SERVICES 1,440.00
	INVOICE:	1061651							
61307	11/12/19			640197	P	11/14/19	0401087	0347	SECURITY SERVICES 720.00
	INVOICE:	1061651							
61307	11/12/19			640197	P	11/14/19	0201087	0347	SECURITY SERVICES 720.00
	INVOICE:	1061651							
61307	11/12/19			640197	P	11/14/19	9011087	0347	SECURITY SERVICES 720.00
	INVOICE:	1061651							
61308	11/12/19		13164	640197	P	11/14/19	0205101	0433	EQUIP/MACH/FURNITURE/ R&M 52.95
	INVOICE:	2187579							
61308	11/12/19		13164	640197	P	11/14/19	0405101	0433	EQUIP/MACH/FURNITURE/ R&M 52.95
	INVOICE:	2187579							
61308	11/12/19		13164	640197	P	11/14/19	0705101	0433	EQUIP/MACH/FURNITURE/ R&M 73.60
	INVOICE:	2187579							
61309	11/12/19		13164	640197	P	11/14/19	0205101	0433	EQUIP/MACH/FURNITURE/ R&M 73.60
	INVOICE:	2187366							
61309	11/12/19		13164	640197	P	11/14/19	0405101	0433	EQUIP/MACH/FURNITURE/ R&M 73.60
	INVOICE:	2187366							
61309	11/12/19		13164	640197	P	11/14/19	0705101	0433	EQUIP/MACH/FURNITURE/ R&M 102.30
	INVOICE:	2187366							

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
613	INVOICE:	11/12/19		13164	640197	P	11/14/19	0205101 0433	EQUIP/MACH/FURNITURE/ R&M 52.95
61310	INVOICE:	11/12/19		13164	640197	P	11/14/19	0405101 0433	EQUIP/MACH/FURNITURE/ R&M 52.95
61310	INVOICE:	11/12/19		13164	640197	P	11/14/19	0705101 0433	EQUIP/MACH/FURNITURE/ R&M 73.60
61311	INVOICE:	11/12/19			640197	P	11/14/19	0701087 0347	SECURITY SERVICES 671.25
61312	INVOICE:	11/12/19			640197	P	11/14/19	0401087 0347	SECURITY SERVICES 2,865.00
61313	INVOICE:	11/12/19			640197	P	11/14/19	0201087 0347	SECURITY SERVICES 395.50
61314	INVOICE:	11/12/19			640197	P	11/14/19	9011087 0347	SECURITY SERVICES 561.75
61315	INVOICE:	11/12/19			640197	P	11/14/19	0401087 0347	SECURITY SERVICES 2,495.00
61316	INVOICE:	11/12/19			640198	P	11/14/19	0701087 0347	SECURITY SERVICES 1,509.50
61317	INVOICE:	11/12/19			640198	P	11/14/19	0201087 0347	SECURITY SERVICES 454.50
61319	INVOICE:	11/12/19			640198	P	11/14/19	0201087 0347	SECURITY SERVICES 429.50
61320	INVOICE:	11/12/19			640198	P	11/14/19	0201087 0347	SECURITY SERVICES 1,100.50
VENDOR TOTALS		20,767.00 YTD INVOICED			20,767.00 YTD PAID				15,807.00
10944	STANDARDIZED FOOD SERVICE								
61233	INVOICE:	11/12/19		13161	640199	P	11/14/19	0205101 0610	GENERAL SUPPLIES 160.00
61233	INVOICE:	11/12/19		13161	640199	P	11/14/19	0405101 0610	GENERAL SUPPLIES 280.00
61233	INVOICE:	11/12/19		13161	640199	P	11/14/19	0705101 0610	GENERAL SUPPLIES 280.00
61352	INVOICE:	11/12/19		13153	640199	P	11/14/19	0405101 0610	GENERAL SUPPLIES 125.00
VENDOR TOTALS		3,410.00 YTD INVOICED			3,410.00 YTD PAID				845.00
8074	STEPHANIE ANTHROP								
61239	INVOICE:	11/12/19		87148	640200	P	11/14/19	0001121 0349	OTHER PROFESSIONAL SERVIC 210.00
61239	INVOICE:	11/12/19		87148	640200	P	11/14/19	0201121 0349	OTHER PROFESSIONAL SERVIC 4,410.00
VENDOR TOTALS		21,315.00 YTD INVOICED			21,315.00 YTD PAID				4,620.00
9123	SUPER BOWL BELLEWOOD								
61246	INVOICE:	11/12/19		87122	640201	P	11/14/19	0707025 0349	OTHER PROFESSIONAL SERVIC 600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				654.00 YTD INVOICED				654.00 YTD PAID		600.00
9676 THE GRANARY, LLC	61358	11/12/19			640202	P	11/14/19	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	365.00
INVOICE: RENTAL 112019										
VENDOR TOTALS				1,825.00 YTD INVOICED				1,825.00 YTD PAID		365.00
9270 TIM GRAYSON	61296	11/12/19		86937	640203	P	11/14/19	0011087 0580	TRAVEL	105.78
INVOICE: KAPT NOV4-5										
61321	11/12/19		86895	640203	P	11/14/19	0001087 0580	TRAVEL		105.78
INVOICE: 1023-24										
VENDOR TOTALS				378.71 YTD INVOICED				378.71 YTD PAID		211.56
9908 TIME WARNER CABLE	61355	11/12/19			640204	P	11/14/19	0011087 0349	OTHER PROFESSIONAL SERVIC	274.77
INVOICE: 919989001110319										
VENDOR TOTALS				817.37 YTD INVOICED				817.37 YTD PAID		274.77
7551 TNT PAPER CRAFT	61265	11/12/19		86461	640205	P	11/14/19	0201077 0610	SBDM GENERAL SUPPLIES	1,261.00
INVOICE: 185446										
61266	11/12/19			640205	P	11/14/19	0701077 0610	SBDM GENERAL SUPPLIES		1,261.00
INVOICE: 183996										
VENDOR TOTALS				5,598.00 YTD INVOICED				5,598.00 YTD PAID		2,522.00
8633 TOM SEXTON & ASSOC	61305	11/12/19		86592	640206	P	11/14/19	0401087 0733	FURNITURE & FIXTURES	2,873.60
INVOICE: TSA36601										
VENDOR TOTALS				2,873.60 YTD INVOICED				2,873.60 YTD PAID		2,873.60
8569 USI EDUCATIONAL	61263	11/12/19		86892	640207	P	11/14/19	0701118 0610	GENERAL SUPPLIES	174.88
INVOICE: 0390351501015										
VENDOR TOTALS				174.88 YTD INVOICED				174.88 YTD PAID		174.88
7412 VENNEFRON SIGNS	61230	11/12/19		86505	640208	P	11/14/19	0701087 0434	BUILDING REPAIRS & MAINT	990.00
INVOICE: 7821										
61231	11/12/19		86522	640208	P	11/14/19	9011092 0893	UNIFORMS		450.00
INVOICE: 7874										
61232	11/12/19		86760	640208	P	11/14/19	0011087 0610	GENERAL SUPPLIES		256.25
INVOICE: 8151										
61232	11/12/19		86760	640208	P	11/14/19	0201087 0610	GENERAL SUPPLIES		256.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	237,574.18

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11146 BYRDSEED LLC 61365 INVOICE: 11/15/19 330	11/15/19		865951	640239	P	11/15/19	0401118 0643	SBDM SUPPLEMENTARY BKS/STUDY G	99.00
VENDOR TOTALS			99.00	YTD INVOICED			99.00	YTD PAID	99.00
11156 CAMERON PANGALLO 61363 INVOICE: 11/15/19 1115-1	11/15/19			640240	P	11/15/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	1,012.80
VENDOR TOTALS			1,012.80	YTD INVOICED			1,012.80	YTD PAID	1,012.80
11157 DEREK WEBSTER 61364 INVOICE: 11/15/19 115-2	11/15/19			640241	P	11/15/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	151.81
VENDOR TOTALS			151.81	YTD INVOICED			151.81	YTD PAID	151.81
1485 LAWSON PRODUCTS, INC. 61368 INVOICE: 11/15/19 9307090594	11/15/19		86829	640242	P	11/15/19	9011092 0610	GENERAL SUPPLIES	202.67
VENDOR TOTALS			943.76	YTD INVOICED			943.76	YTD PAID	202.67
9842 MOBILCOMM INC. 61372 INVOICE: 11/15/19 1024691	11/15/19		86821	640243	P	11/15/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	852.15
VENDOR TOTALS			3,519.15	YTD INVOICED			3,519.15	YTD PAID	852.15
9374 SCHOOL OUTFITTERS 61366 INVOICE: 11/15/19 INV13262500	11/15/19			640244	P	11/15/19	0401087 0434	BUILDING REPAIRS & MAINT	1,405.41
VENDOR TOTALS			1,405.41	YTD INVOICED			1,405.41	YTD PAID	1,405.41
10418 SHAW CONTRACT FLOORING, INC. 61362 INVOICE: 11/15/19 22737715	11/15/19		86295	640245	P	11/15/19	0201087 0434	BUILDING REPAIRS & MAINT	3,465.00
VENDOR TOTALS			49,226.90	YTD INVOICED			49,226.90	YTD PAID	3,465.00
6605 WILDER WINLECTRIC 61367 INVOICE: 11/15/19 164550 01	11/15/19		86764	640246	P	11/15/19	0701087 0610	GENERAL SUPPLIES	104.15
61369 INVOICE: 11/15/19 164885 01	11/15/19		86826	640246	P	11/15/19	0701087 0610	GENERAL SUPPLIES	405.18
61370 INVOICE: 11/15/19 165124 01	11/15/19		86835	640246	P	11/15/19	0201087 0610	GENERAL SUPPLIES	401.98

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,097.70	YTD INVOICED		3,097.70	YTD PAID	911.31
1310 WILDER WINNELSON									
61371	11/15/19		86847	640247	P	11/15/19	0701087 0434	BUILDING REPAIRS & MAINT	908.58
INVOICE: 407229 00									
61373	11/15/19		86757	640247	P	11/15/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	466.11
INVOICE: 405718 00									
VENDOR TOTALS				1,725.57	YTD INVOICED		1,725.57	YTD PAID	1,374.69
REPORT TOTALS									9,474.84
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							9	9,474.84	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
61395	INVOICE:	11/18/19	696354786933	60292	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	1.83
61395	INVOICE:	11/18/19	696354786933	60292	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	.34
61395	INVOICE:	11/18/19	696354786933	60292	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	1.52
61395	INVOICE:	11/18/19	696354786933	60292	640248	P	11/18/19	0701121 0610	GENERAL SUPPLIES	2.30
61396	INVOICE:	11/18/19	635565475745	60292	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	5.49
61396	INVOICE:	11/18/19	635565475745	60292	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	1.03
61396	INVOICE:	11/18/19	635565475745	60292	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	4.57
61396	INVOICE:	11/18/19	635565475745	60292	640248	P	11/18/19	0701121 0610	GENERAL SUPPLIES	6.90
61398	INVOICE:	11/18/19	688948369396	60313	640248	P	11/18/19	0402118 0650	310E SUPPLIES-TECHNOLOGY RELAT	611.60
61400	INVOICE:	11/18/19	696556454674	60328	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	30.54
61400	INVOICE:	11/18/19	696556454674	60328	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	11.78
61400	INVOICE:	11/18/19	696556454674	60328	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	35.29
61401	INVOICE:	11/18/19	44938486885	60328	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	5.64
61401	INVOICE:	11/18/19	44938486885	60328	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	2.18
61401	INVOICE:	11/18/19	44938486885	60328	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	6.52
61402	INVOICE:	11/18/19	7379796543464	60328	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	3.54
61402	INVOICE:	11/18/19	7379796543464	60328	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	1.36
61402	INVOICE:	11/18/19	7379796543464	60328	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	4.09
61404	INVOICE:	11/18/19	436935795734	60328	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	11.80
61404	INVOICE:	11/18/19	436935795734	60328	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	4.55
61404	INVOICE:	11/18/19	436935795734	60328	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	13.63
61405	INVOICE:	11/18/19	967635393358	60328	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	54.29
61405	INVOICE:	11/18/19	967635393358	60328	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	20.93
61405	INVOICE:	11/18/19	967635393358	60328	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	62.70
61406	INVOICE:	11/18/19	775585669476	60313	640248	P	11/18/19	0402118 0650	310E SUPPLIES-TECHNOLOGY RELAT	157.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61407	11/18/19		60328	640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	73.09
	INVOICE:	776746983774								
	61407	11/18/19		60328	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	28.19
	INVOICE:	776746983774								
	61407	11/18/19		60328	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	84.43
	INVOICE:	776746983774								
	61408	11/18/19			640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	12.23
	INVOICE:	863837979559								
	61411	11/18/19			640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	5.09
	INVOICE:	993996689746								
	61412	11/18/19			640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	5.23
	INVOICE:	653738944637								
	61413	11/18/19			640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	5.08
	INVOICE:	688763564638								
	61414	11/18/19		60379	640248	P	11/18/19	0201121 0610	GENERAL SUPPLIES	459.31
	INVOICE:	956658986478								
	61414	11/18/19		60379	640248	P	11/18/19	0401121 0610	GENERAL SUPPLIES	119.88
	INVOICE:	956658986478								
	61415	11/18/19			640248	P	11/18/19	0001121 0610	GENERAL SUPPLIES	208.45
	INVOICE:	448755797536								
	61421	11/18/19		87087	640249	P	11/18/19	0001118 0643	SUPPLEMENTARY BKS/STUDY G	1,295.29
	INVOICE:	863679886554								
	61422	11/18/19		87087	640250	P	11/18/19	0001118 0643	SUPPLEMENTARY BKS/STUDY G	3,607.42
	INVOICE:	963573937444								
VENDOR TOTALS				19,639.69	YTD INVOICED			19,639.69	YTD PAID	6,965.71
11158	BENTON PLUMBING									
	61403	11/18/19			640251	P	11/18/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	431.00
	INVOICE:	1183								
VENDOR TOTALS				2,621.00	YTD INVOICED			2,621.00	YTD PAID	431.00
10710	BRENDA RYDER									
	61377	11/18/19		60421	640252	P	11/18/19	0202053 0580	320DC TRAVEL	130.00
	INVOICE:	PO 60421								
VENDOR TOTALS				130.00	YTD INVOICED			130.00	YTD PAID	130.00
10015	CARLA DAVIS									
	61376	11/18/19		60420	640253	P	11/18/19	0002053 0580	310ED TRAVEL	944.27
	INVOICE:	PO 60420								
VENDOR TOTALS				1,478.08	YTD INVOICED			1,478.08	YTD PAID	944.27
10446	CHARLES DYAS									
	61374	11/18/19		60425	640254	P	11/18/19	0402197 0349	550E6 OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	PO 60425								
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				704.15 YTD INVOICED				704.15 YTD PAID		420.42
447 KROGER LIMITED PARTNERSHIP I	61381	11/18/19		60125	640262	P	11/18/19	0702104 0616 125F	FOOD NON INSTR NON FOOD S	17.45
	INVOICE: REF 207057									
	61382	11/18/19		60125	640263	P	11/18/19	0702104 0616 125F	FOOD NON INSTR NON FOOD S	59.34
	INVOICE: REF 177908									
VENDOR TOTALS				7,295.95 YTD INVOICED				7,327.85 YTD PAID		76.79
8756 LISA SWANSON	61383	11/18/19		60399	640264	P	11/18/19	0002121 0338 337F	REGISTRATION FEES	57.81
	INVOICE: PO 60399									
VENDOR TOTALS				964.39 YTD INVOICED				964.39 YTD PAID		57.81
10001 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC	61416	11/18/19		60096	640265	P	11/18/19	0202118 0643 320DC	SUPPLEMENTARY BKS/STUDY G	9,161.10
	INVOICE: 110690387001									
VENDOR TOTALS				9,161.10 YTD INVOICED				9,161.10 YTD PAID		9,161.10
4169 MOLLY WESLEY	61379	11/18/19		60428	640266	P	11/18/19	0202104 0616 125F	FOOD NON INSTR NON FOOD S	288.90
	INVOICE: PO 60428									
	61418	11/18/19		60435	640266	P	11/18/19	0202104 0534 125F	CELL PHONE SERVICES	117.00
	INVOICE: PO 60435									
VENDOR TOTALS				722.02 YTD INVOICED				722.02 YTD PAID		405.90
3215 NKWD	61385	11/18/19			640267	P	11/18/19	1031087 0411	WATER/SEWAGE	584.13
	INVOICE: 0000823000 12/3									
VENDOR TOTALS				6,501.41 YTD INVOICED				6,501.41 YTD PAID		584.13
6155 OCCUPATIONAL HEALTH CENTERS OF THE	61399	11/18/19			640268	P	11/18/19	9011092 0349	OTHER PROFESSIONAL SERVIC	88.00
	INVOICE: 903072982									
VENDOR TOTALS				264.00 YTD INVOICED				264.00 YTD PAID		88.00
2884 OTTO PRINTING	61417	11/18/19		60340	640269	P	11/18/19	0702104 0610 125F	GENERAL SUPPLIES	460.00
	INVOICE: 40706									
VENDOR TOTALS				460.00 YTD INVOICED				460.00 YTD PAID		460.00
3468 SHERWIN-WILLIAMS	61397	11/18/19			640270	P	11/18/19	0201087 0434	BUILDING REPAIRS & MAINT	246.96

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 2701-0										
VENDOR TOTALS			713.02 YTD INVOICED			713.02 YTD PAID			246.96	
8712	STAN TURNER	61409	11/18/19			640271	P	11/18/19	0011087 0610	GENERAL SUPPLIES
INVOICE: 101419-1									147.26	
61410		11/18/19				640272	P	11/18/19	0011087 0610	GENERAL SUPPLIES
INVOICE: 111819-1									300.00	
VENDOR TOTALS			750.50 YTD INVOICED			750.50 YTD PAID			447.26	
10519	SUPERFLEET MASTERCARD PROGRAM									
61388		11/18/19				640273	P	11/18/19	9011092 0626	GASOLINE
INVOICE: IE038 10/7-11/6									565.90	
VENDOR TOTALS			3,371.02 YTD INVOICED			3,371.02 YTD PAID			565.90	
10938	TEACHER SYNERGY, LLC									
61384		11/18/19		60418		640274	P	11/18/19	0201121 0610	GENERAL SUPPLIES
INVOICE: # 103915266									36.40	
61384		11/18/19		60418		640274	P	11/18/19	0401121 0610	GENERAL SUPPLIES
INVOICE: # 103915266									144.68	
VENDOR TOTALS			2,570.86 YTD INVOICED			2,570.86 YTD PAID			181.08	
REPORT TOTALS										25,806.37
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									27	25,806.37

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY									
	61524	11/19/19			640275	P	11/22/19	0701087 0434	BUILDING REPAIRS & MAINT	302.50
	INVOICE:	3418								
	61525	11/19/19			640275	P	11/22/19	0201087 0434	BUILDING REPAIRS & MAINT	350.00
	INVOICE:	3419								
	61526	11/19/19		86641	640275	P	11/22/19	0201087 0434	BUILDING REPAIRS & MAINT	8,569.50
	INVOICE:	3391								
	61529	11/19/19			640275	P	11/22/19	0201087 0434	BUILDING REPAIRS & MAINT	1,520.00
	INVOICE:	3389								
	61530	11/19/19			640275	P	11/22/19	0201087 0434	BUILDING REPAIRS & MAINT	1,906.10
	INVOICE:	3390								
	61532	11/19/19		87007	640275	P	11/22/19	0701087 0434	BUILDING REPAIRS & MAINT	1,914.73
	INVOICE:	3431								
	61533	11/19/19		87005	640275	P	11/22/19	0401087 0434	BUILDING REPAIRS & MAINT	2,362.73
	INVOICE:	3312								
	61534	11/19/19		87005	640275	P	11/22/19	0401087 0434	BUILDING REPAIRS & MAINT	1,968.29
	INVOICE:	3319								
	61537	11/19/19			640275	P	11/22/19	0001087 0434	BUILDING REPAIRS & MAINT	2,510.00
	INVOICE:	3320								
	61538	11/19/19			640275	P	11/22/19	0001087 0434	BUILDING REPAIRS & MAINT	1,275.00
	INVOICE:	3313								
	61539	11/19/19			640276	P	11/22/19	0701087 0434	BUILDING REPAIRS & MAINT	2,272.45
	INVOICE:	3321								
	61540	11/19/19			640276	P	11/22/19	0201087 0434	BUILDING REPAIRS & MAINT	925.00
	INVOICE:	3316								
	61541	11/19/19			640276	P	11/22/19	0401087 0434	BUILDING REPAIRS & MAINT	255.00
	INVOICE:	3383								
	VENDOR TOTALS			121,213.01 YTD INVOICED				121,213.01 YTD PAID		26,131.30
7445	AMAZON									
	61429	11/19/19		87087	640277	P	11/22/19	0001118 0643	SUPPLEMENTARY BKS/STUDY G	15.05
	INVOICE:	549794769887								
	61430	11/19/19		87087	640277	P	11/22/19	0001118 0643	SUPPLEMENTARY BKS/STUDY G	7.32
	INVOICE:	957956799979								
	61431	11/19/19		87087	640277	P	11/22/19	0001118 0643	SUPPLEMENTARY BKS/STUDY G	11.99
	INVOICE:	897738364365								
	61432	11/19/19		87087	640277	P	11/22/19	0001118 0643	SUPPLEMENTARY BKS/STUDY G	15.94
	INVOICE:	696543347739								
	VENDOR TOTALS			19,639.69 YTD INVOICED				19,639.69 YTD PAID		50.30
10	APPLE COMPUTER INC									
	61490	11/19/19		87067	640278	P	11/22/19	0701118 0734	TECH-RELATED HARDWARE	1,151.00
	INVOICE:	AB12394211								
	VENDOR TOTALS			40,235.00 YTD INVOICED				40,235.00 YTD PAID		1,151.00
2147	AT&T									
	61565	11/19/19			640279	P	11/22/19	0011087 0532	TELEPHONE	.61
	INVOICE:	027 1670801								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3.66 YTD INVOICED			3.66 YTD PAID					.61
11158 BENTON PLUMBING	61550	11/19/19			640280	P	11/22/19	0701087 0434	BUILDING REPAIRS & MAINT	2,190.00
INVOICE: 1176										
VENDOR TOTALS		2,621.00 YTD INVOICED			2,621.00 YTD PAID					2,190.00
6324 BOB SUMEREL TIRE CO., INC.	61476	11/19/19		86827	640281	P	11/22/19	9011096 0662	TIRES & LUBES	233.25
INVOICE: 2250028/052										
VENDOR TOTALS		2,012.79 YTD INVOICED			2,012.79 YTD PAID					233.25
9318 BORDEN DAIRY CO OF CINCINNATI	61448	11/19/19		13158	640282	P	11/22/19	0205101 0630	FOOD	2,543.27
INVOICE: 13158										
61448	11/19/19			13158	640282	P	11/22/19	0405101 0630	FOOD	3,221.10
INVOICE: 13158										
61448	11/19/19			13158	640282	P	11/22/19	0705101 0630	FOOD	2,159.54
INVOICE: 13158										
VENDOR TOTALS		23,068.65 YTD INVOICED			23,068.65 YTD PAID					7,923.91
10552 BORGMAN ATHLETICS	61477	11/19/19		86843	640283	P	11/22/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	1,350.00
INVOICE: 5363										
VENDOR TOTALS		1,350.00 YTD INVOICED			1,350.00 YTD PAID					1,350.00
11047 BRIGHTON PROPERTIES	61495	11/19/19		86562	640284	P	11/22/19	0301087 0441	LAND & BUILDING RENT	3,168.00
INVOICE: RENT NSOI										
VENDOR TOTALS		19,008.00 YTD INVOICED			19,008.00 YTD PAID					3,168.00
10219 BUDDY ROGERS MUSIC	61428	11/19/19		86604	640285	P	11/22/19	0701118 0349	BAND OTHER PROFESSIONAL SERVIC	86.71
INVOICE: RD38510										
VENDOR TOTALS		86.71 YTD INVOICED			86.71 YTD PAID					86.71
3776 CAMPBELL CO. SHERIFF'S DEPT.	61559	11/19/19			640287	P	11/22/19	9011087 0532	TELEPHONE	70.00
INVOICE: 25834										
61560	11/19/19				640288	P	11/22/19	0701087 0532	TELEPHONE	70.00
INVOICE: 25831										
61561	11/19/19				640289	P	11/22/19	0201087 0532	TELEPHONE	70.00
INVOICE: 25832										
61562	11/19/19				640286	P	11/22/19	0401087 0532	TELEPHONE	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				164.18 YTD INVOICED				164.18 YTD PAID		39.73
11139	COURTCLEAN									
	61426	11/19/19		86858	640297	P	11/22/19	0707025 0433	EQUIP/MACH/FURNITURE/ R&M	206.01
	INVOICE:	48752								
VENDOR TOTALS				206.01 YTD INVOICED				206.01 YTD PAID		206.01
10040	CREATION GARDENS									
	61438	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	361.27
	INVOICE:	05531087								
	61438	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	284.33
	INVOICE:	05531087								
	61439	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	45.33
	INVOICE:	05537340								
	61439	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	35.67
	INVOICE:	05537340								
	61440	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	83.85
	INVOICE:	05549723								
	61440	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	66.00
	INVOICE:	05549723								
	61441	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	129.26
	INVOICE:	05550392								
	61441	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	101.74
	INVOICE:	05550392								
	61442	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	339.67
	INVOICE:	05559233								
	61442	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	267.33
	INVOICE:	05559233								
	61443	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	353.93
	INVOICE:	05559235								
	61443	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	278.57
	INVOICE:	05559235								
	61444	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	127.59
	INVOICE:	05537161								
	61444	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	100.41
	INVOICE:	05537161								
	61445	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	129.26
	INVOICE:	05550396								
	61445	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	101.74
	INVOICE:	05550396								
	61446	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	60.44
	INVOICE:	05537343								
	61446	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	47.56
	INVOICE:	05537343								
	61447	11/19/19		13159	640298	P	11/22/19	0205101 0630	215A FOOD	83.85
	INVOICE:	05549649								
	61447	11/19/19		13159	640298	P	11/22/19	0405101 0630	215A FOOD	66.00
	INVOICE:	05549649								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,063.80 YTD INVOICED				3,063.80 YTD PAID		3,063.80
9872 DAYTON YOUTH BASKETBALL LEAGUE	61531	11/19/19		87161	640299	P	11/22/19	0407025 0338	REGISTRATION FEES	200.00
	INVOICE: 105									
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		200.00
9313 DEBRA-KUEMPEL	61536	11/19/19		86281	640300	P	11/22/19	1031087 0434	BUILDING REPAIRS & MAINT	9,342.92
	INVOICE: 01141823									
VENDOR TOTALS				29,436.08 YTD INVOICED				42,980.90 YTD PAID		9,342.92
2094 DELL MARKETING, L.P.	61424	11/19/19		86227	640301	P	11/22/19	0011100 0734	TECH-RELATED HARDWARE	1,626.40
	INVOICE: 10322329346									
VENDOR TOTALS				1,626.40 YTD INVOICED				1,626.40 YTD PAID		1,626.40
8850 GALE	61481	11/19/19			640302	P	11/22/19	0701059 0642	SBDM PERIODICALS & NEWSPAPERS	50.00
	INVOICE: 68023833									
VENDOR TOTALS				50.00 YTD INVOICED				50.00 YTD PAID		50.00
9370 GORDON FOOD SERVICE	61435	11/19/19		13155	640303	P	11/22/19	0205101 0610	GENERAL SUPPLIES	649.91
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0205101 0630	FOOD	3,862.35
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0205101 0630	208XA FOOD	304.19
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0205101 0630	215A FOOD	45.08
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0405101 0610	GENERAL SUPPLIES	522.64
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0405101 0630	FOOD	5,124.71
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0405101 0630	208XA FOOD	397.73
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0405101 0630	215A FOOD	176.24
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0705101 0610	GENERAL SUPPLIES	592.54
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0705101 0630	FOOD	6,244.16
	INVOICE: 1620102									
	61435	11/19/19		13155	640303	P	11/22/19	0705101 0630	208XA FOOD	483.49
	INVOICE: 1620102									
	61436	11/19/19		13155	640303	P	11/22/19	0205101 0610	GENERAL SUPPLIES	548.80

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0205101 0630	FOOD	3,261.49
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0205101 0630	208XA FOOD	256.87
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0205101 0630	215A FOOD	38.07
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0405101 0610	GENERAL SUPPLIES	441.33
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0405101 0630	FOOD	4,327.46
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0405101 0630	208XA FOOD	335.86
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0405101 0630	215A FOOD	148.82
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0705101 0610	GENERAL SUPPLIES	500.36
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0705101 0630	FOOD	5,272.76
	INVOICE: 1620103	11/19/19								
61436	11/19/19		13155		640303	P	11/22/19	0705101 0630	208XA FOOD	408.27
	INVOICE: 1620103	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0205101 0610	GENERAL SUPPLIES	430.34
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0205101 0630	FOOD	2,557.52
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0205101 0630	208XA FOOD	201.43
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0205101 0630	215A FOOD	29.85
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0405101 0610	GENERAL SUPPLIES	346.08
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0405101 0630	FOOD	3,393.42
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0405101 0630	208XA FOOD	263.36
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0405101 0630	215A FOOD	116.70
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0705101 0610	GENERAL SUPPLIES	392.36
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0705101 0630	FOOD	4,134.69
	INVOICE: 1620104	11/19/19								
61437	11/19/19		13155		640303	P	11/22/19	0705101 0630	208XA FOOD	320.15
	INVOICE: 1620104									
VENDOR TOTALS			139,311.08	YTD INVOICED				139,311.08	YTD PAID	46,129.03
10107	JEROME BOWLES									
	61425	11/19/19			640304	P	11/22/19	0011071 0349	OTHER PROFESSIONAL SERVIC	990.00
	INVOICE: 11519									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		990.00 YTD INVOICED			990.00 YTD PAID			990.00		
72 JOHNSON ELECTRIC SUPPLY INC.	61465	11/19/19		86747	640305	P	11/22/19	0201087 0610	GENERAL SUPPLIES	125.67
INVOICE: S100224808.001	61478	11/19/19		87002	640305	P	11/22/19	0011087 0610	GENERAL SUPPLIES	270.06
INVOICE: S100228122.001										
VENDOR TOTALS		21,346.45 YTD INVOICED			21,346.45 YTD PAID			395.73		
9389 JOHNSTONE CINCINNATI SOUTH	61468	11/19/19		86761	640306	P	11/22/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	478.63
INVOICE: 102-S101703501.001										
VENDOR TOTALS		2,766.13 YTD INVOICED			2,766.13 YTD PAID			478.63		
10574 JOSEPH C REINHARD	61508	11/19/19			640307	P	11/22/19	0701077 0532	TELEPHONE	39.00
INVOICE: 111819										
VENDOR TOTALS		390.50 YTD INVOICED			390.50 YTD PAID			39.00		
75 KENTUCKY MOTOR SERVICE INC KOI	61472	11/19/19		86849	640308	P	11/22/19	9011096 0663	REPAIR PARTS	19.32
INVOICE: 740-272075	61474	11/19/19		86849	640308	P	11/22/19	9011096 0663	REPAIR PARTS	436.14
INVOICE: 740-271935										
VENDOR TOTALS		1,752.94 YTD INVOICED			1,752.94 YTD PAID			455.46		
8998 KIA GEARDING	61492	11/19/19		87077	640309	P	11/22/19	0701118 0580	TRAVEL	365.46
INVOICE: 87077										
VENDOR TOTALS		530.82 YTD INVOICED			530.82 YTD PAID			365.46		
2495 KIM KLOSTERMAN	61505	11/19/19			640310	P	11/22/19	0011075 0532	TELEPHONE	39.00
INVOICE: OCT-NOV19	61505	11/19/19			640310	P	11/22/19	0001029 0610	GENERAL SUPPLIES	62.38
INVOICE: OCT-NOV19	61505	11/19/19			640310	P	11/22/19	0011071 0630	FOOD	365.05
INVOICE: OCT-NOV19										
VENDOR TOTALS		863.55 YTD INVOICED			863.55 YTD PAID			466.43		
271 KLOSTERMAN BAKERY	61452	11/19/19		13156	640311	P	11/22/19	0205101 0630	FOOD	27.88
INVOICE: 901011529425	61452	11/19/19		13156	640311	P	11/22/19	0405101 0630	FOOD	50.22

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,295.95 YTD INVOICED				7,327.85 YTD PAID		259.11
11023 LOCAL FOOD CONNECTION 61450 11/19/19 INVOICE: 19587			13149	640315	P	11/22/19	0405101 0630	FOOD	250.03
VENDOR TOTALS			987.34 YTD INVOICED				987.34 YTD PAID		250.03
9306 MARTHA KAISING 61568 11/19/19 INVOICE: 87175			87175	640316	P	11/22/19	0401121 0349	OTHER PROFESSIONAL SERVIC	2,170.00
VENDOR TOTALS			16,975.00 YTD INVOICED				16,975.00 YTD PAID		2,170.00
9842 MOBILCOMM INC. 61548 11/19/19 INVOICE: 01025650				640317	P	11/22/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
VENDOR TOTALS			3,519.15 YTD INVOICED				3,519.15 YTD PAID		400.00
10485 MOVIN' OM, LLC 61501 11/19/19 INVOICE: 282			87178	640318	P	11/22/19	0701121 0349	OTHER PROFESSIONAL SERVIC	560.78
VENDOR TOTALS			2,034.04 YTD INVOICED				2,034.04 YTD PAID		560.78
10955 NANCY MILLER Ph.D 61502 11/19/19 INVOICE: 87177			87177	640319	P	11/22/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,500.00
VENDOR TOTALS			9,240.00 YTD INVOICED				9,240.00 YTD PAID		1,500.00
9070 NCS PEARSON, INC 61496 11/19/19 INVOICE: 7454596			86797	640320	P	11/22/19	0001052 0610	GIFT GENERAL SUPPLIES	54.59
VENDOR TOTALS			1,247.71 YTD INVOICED				1,247.71 YTD PAID		54.59
9874 NORTHERN KENTUCKY MIDDdle SCHOOL ATHLETIC ASSN 61500 11/19/19 INVOICE: 19-20NEWPORT			87173	640321	P	11/22/19	0707025 0810	DUES & FEES	375.00
VENDOR TOTALS			375.00 YTD INVOICED				375.00 YTD PAID		375.00
3215 NKWD 61566 11/19/19 INVOICE: 5269192352 12/3				640322	P	11/22/19	0701087 0411	WATER/SEWAGE	718.16
61567 11/19/19 INVOICE: 6306733807 12/3				640322	P	11/22/19	0701087 0411	WATER/SEWAGE	726.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,501.41 YTD INVOICED			6,501.41 YTD PAID			1,444.70		
2764	NORTHERN KENTUCKY BRANCH, NAACP	61427	11/19/19		640323	P	11/22/19	0011118 0349	OTHER PROFESSIONAL SERVIC	640.00
	INVOICE: 019									
VENDOR TOTALS		1,240.00 YTD INVOICED			1,240.00 YTD PAID			640.00		
1023	PAMELA KAISING	61504	11/19/19	87174	640324	P	11/22/19	0201121 0349	OTHER PROFESSIONAL SERVIC	3,220.00
	INVOICE: 87174									
VENDOR TOTALS		19,512.50 YTD INVOICED			19,512.50 YTD PAID			3,220.00		
1926	PEARSON EDUCATION	61498	11/19/19	86268	640325	P	11/22/19	0201118 0735	TECH SOFTWARE	10,238.93
	INVOICE: 7026744699									
	61498	11/19/19	86268	640325	P	11/22/19	0401118 0735	TECH SOFTWARE		15,580.63
	INVOICE: 7026744699									
VENDOR TOTALS		25,819.56 YTD INVOICED			25,819.56 YTD PAID			25,819.56		
129	PHILLIPS SUPPLY CO	61460	11/19/19	87127	640326	P	11/22/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	73.00
	INVOICE: 197707									
	61461	11/19/19	87127	640326	P	11/22/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M		426.36
	INVOICE: 197634									
VENDOR TOTALS		606.27 YTD INVOICED			606.27 YTD PAID			499.36		
10952	POWERSCHOOL GROUP LLC	61506	11/19/19		640327	P	11/22/19	0011075 0349	OTHER PROFESSIONAL SERVIC	2,463.22
	INVOICE: INV203171									
VENDOR TOTALS		2,463.22 YTD INVOICED			2,463.22 YTD PAID			2,463.22		
1553	QUILL CORP	61451	11/19/19	13154	640328	P	11/22/19	0015101 0610	GENERAL SUPPLIES	63.98
	INVOICE: 2253264									
	61451	11/19/19	13154	640328	P	11/22/19	0405101 0610	GENERAL SUPPLIES		116.37
	INVOICE: 2253264									
	61459	11/19/19	86908	640328	P	11/22/19	0011100 0610	GENERAL SUPPLIES		187.56
	INVOICE: 2419158									
	61494	11/19/19	13151	640328	P	11/22/19	0705101 0610	GENERAL SUPPLIES		135.14
	INVOICE: 1920042									
	61519	11/19/19	87086	640328	P	11/22/19	0401118 0610	GENERAL SUPPLIES		1,029.86
	INVOICE: 2384838									
	61520	11/19/19	87086	640328	P	11/22/19	0401118 0610	GENERAL SUPPLIES		498.48
	INVOICE: 2398450									
	61521	11/19/19	87086	640328	P	11/22/19	0401118 0610	GENERAL SUPPLIES		179.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2410983								
61522	11/19/19			87086	640328	P	11/22/19	0401118 0610	GENERAL SUPPLIES	634.70
	INVOICE:	2445280								
61523	11/19/19			87086	640328	P	11/22/19	0401118 0610	GENERAL SUPPLIES	372.12
	INVOICE:	2480186								
VENDOR TOTALS				16,550.73	YTD INVOICED			16,550.73	YTD PAID	3,218.20
8703	RUMPKE									
61552	11/19/19				640329	P	11/22/19	0401087 0421	SANITATION SERVICE	747.66
	INVOICE:	2687631								
61553	11/19/19				640329	P	11/22/19	0201087 0421	SANITATION SERVICE	890.46
	INVOICE:	2687630								
61554	11/19/19				640329	P	11/22/19	9011087 0421	SANITATION SERVICE	73.44
	INVOICE:	2687632								
61555	11/19/19				640329	P	11/22/19	1031087 0421	SANITATION SERVICE	199.92
	INVOICE:	2687629								
61556	11/19/19				640329	P	11/22/19	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE:	2687628								
61557	11/19/19				640329	P	11/22/19	0011087 0421	SANITATION SERVICE	354.96
	INVOICE:	2687696								
VENDOR TOTALS				23,208.84	YTD INVOICED			23,208.84	YTD PAID	3,761.76
146	SANITATION DISTRICT # 1									
61510	11/19/19				640330	P	11/22/19	0001087 0421	SANITATION SERVICE	15.12
	INVOICE:	1344056290-000	11/27							
VENDOR TOTALS				8,889.85	YTD INVOICED			8,889.85	YTD PAID	15.12
11154	SEESAW									
61493	11/19/19			86980	640331	P	11/22/19	0201118 0644	SBDM TEXTBOOK & OTHER INSTRU M	600.00
	INVOICE:	2019-21976								
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
10944	STANDARDIZED FOOD SERVICE									
61433	11/19/19				640332	P	11/22/19	0205101 0610	GENERAL SUPPLIES	240.00
	INVOICE:	13275								
61433	11/19/19				640332	P	11/22/19	0405101 0610	GENERAL SUPPLIES	240.00
	INVOICE:	13275								
61433	11/19/19				640332	P	11/22/19	0705101 0610	GENERAL SUPPLIES	240.00
	INVOICE:	13275								
61434	11/19/19				640332	P	11/22/19	0205101 0610	GENERAL SUPPLIES	240.00
	INVOICE:	132396								
61434	11/19/19				640332	P	11/22/19	0405101 0610	GENERAL SUPPLIES	240.00
	INVOICE:	132396								
61434	11/19/19				640332	P	11/22/19	0705101 0610	GENERAL SUPPLIES	240.00
	INVOICE:	132396								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,410.00 YTD INVOICED						3,410.00 YTD PAID		1,440.00
8074 STEPHANIE ANTHROP	61503	11/19/19		87176	640333	P	11/22/19	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	87176								
	61503	11/19/19		87176	640333	P	11/22/19	0201121 0349	OTHER PROFESSIONAL SERVIC	3,640.00
	INVOICE:	87176								
VENDOR TOTALS		21,315.00 YTD INVOICED						21,315.00 YTD PAID		3,815.00
11163 TENCON, INC	61549	11/19/19			640334	P	11/22/19	0201087 0434	BUILDING REPAIRS & MAINT	695.00
	INVOICE:	313646								
VENDOR TOTALS		695.00 YTD INVOICED						695.00 YTD PAID		695.00
1022 TERMINIX/INTERNATIONAL	61545	11/19/19			640335	P	11/22/19	0701087 0425	PEST CONTROL SERVICES	98.00
	INVOICE:	39109191914								
	61546	11/19/19			640335	P	11/22/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	391091094								
	61547	11/19/19			640335	P	11/22/19	0011087 0425	PEST CONTROL SERVICES	115.00
	INVOICE:	39108276								
	61547	11/19/19			640335	P	11/22/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	39108276								
	61547	11/19/19			640335	P	11/22/19	0401087 0425	PEST CONTROL SERVICES	116.00
	INVOICE:	39108276								
VENDOR TOTALS		1,830.00 YTD INVOICED						1,830.00 YTD PAID		458.00
9947 THE CHRIST HOSPITAL	61509	11/19/19			640336	P	11/22/19	0001037 0345	MEDICAL SERVICES	7,200.00
	INVOICE:	IN0000298								
VENDOR TOTALS		12,880.00 YTD INVOICED						12,880.00 YTD PAID		7,200.00
11034 THOMAS CONTROL SERVICES, LLC	61462	11/19/19		86414	640337	P	11/22/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	14,000.00
	INVOICE:	1942								
	61463	11/19/19		86413	640337	P	11/22/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	10,000.00
	INVOICE:	1941								
	61464	11/19/19		86415	640337	P	11/22/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	12,000.00
	INVOICE:	1943								
VENDOR TOTALS		41,300.00 YTD INVOICED						41,300.00 YTD PAID		36,000.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP	61551	11/19/19			640338	P	11/22/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE:	841240699								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,219.35 YTD INVOICED				2,663.22 YTD PAID		443.87
7203 TYLER TECHNOLOGIES, INC. 61558 11/19/19 INVOICE: 045-274298				640339	P	11/22/19	0011080 0349	OTHER PROFESSIONAL SERVIC	1,530.23
VENDOR TOTALS			1,530.23 YTD INVOICED				1,530.23 YTD PAID		1,530.23
7740 US BANCORP EQUIPMENT FINANCE, INC 61511 11/19/19 INVOICE: 397555749				640340	P	11/22/19	0181118 0444	COPIER RENTAL	876.36
61512 11/19/19 INVOICE: 399857036				640341	P	11/22/19	0011071 0444	COPIER RENTAL	233.92
VENDOR TOTALS			3,217.14 YTD INVOICED				3,217.14 YTD PAID		1,110.28
7689 VALLEY JANITOR SUPPLY CO. 61527 11/19/19 INVOICE: 208306			87126	640342	P	11/22/19	0701087 0610	GENERAL SUPPLIES	267.00
61528 11/19/19 INVOICE: 208299-1			87126	640342	P	11/22/19	0701087 0610	GENERAL SUPPLIES	156.00
VENDOR TOTALS			36,460.30 YTD INVOICED				36,460.30 YTD PAID		423.00
REPORT TOTALS									396,817.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	396,817.80

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
8877	4 IMPRINT INC 61499 INVOICE: 7912108	11/21/19		60385	640343	P	11/25/19	0202104	0679	125F	OTHER STUDENT ACTIVITIES	152.65
	VENDOR TOTALS			152.65	YTD INVOICED				152.65	YTD PAID		152.65
10478	AMBER ONKST 61469 INVOICE: PO 60445 61471 INVOICE: PO 60446	11/21/19		60445	640344	P	11/25/19	0402104	0680	125F	WELFARE SPENDING(FOOD,CLO	74.10
		11/21/19		60446	640344	P	11/25/19	0402104	0679	125F	OTHER STUDENT ACTIVITIES	36.60
	VENDOR TOTALS			1,492.91	YTD INVOICED				1,492.91	YTD PAID		110.70
2805	ANTHONY PICCIRILLO 61485 INVOICE: PO 60364	11/21/19		60364	640345	P	11/25/19	0182118	0580	103F	TRAVEL	67.24
	VENDOR TOTALS			378.60	YTD INVOICED				378.60	YTD PAID		67.24
11161	ARIANA PRATHER 61466 INVOICE: CHESTER DAVIS 12 YRS	11/21/19			640346	P	11/25/19	0011071	0676		SCHOLARSHIPS	1,200.00
	VENDOR TOTALS			1,200.00	YTD INVOICED				1,200.00	YTD PAID		1,200.00
9546	BRADLEY LIMLE 61579 INVOICE: 8-9-10	11/21/19			640347	P	11/25/19	0011100	0532		TELEPHONE	117.00
	VENDOR TOTALS			117.00	YTD INVOICED				117.00	YTD PAID		117.00
10537	BURLINGTON 61449 INVOICE: PO 60187	11/21/19		60187	640348	P	11/25/19	0012118	0680	006F	WELFARE SPENDING(FOOD,CLO	62.95
	VENDOR TOTALS			312.95	YTD INVOICED				312.95	YTD PAID		62.95
8597	CHEF BARONE 61574 INVOICE: 112619-1	11/21/19			640349	P	11/25/19	0011071	0630		FOOD	691.50
	VENDOR TOTALS			691.50	YTD INVOICED				691.50	YTD PAID		691.50
8668	ETA HAND2MIND 61479 INVOICE: 60192905 61480 INVOICE: 60193732	11/21/19		60314	640350	P	11/25/19	0202118	0643	320DC	SUPPLEMENTARY BKS/STUDY G	2,383.50
		11/21/19		60186	640350	P	11/25/19	0402118	0610	120E	GENERAL SUPPLIES	49.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				8,064.13 YTD INVOICED					8,064.13 YTD PAID	2,433.45
10467 HANNAH MARTIN	61486	11/21/19		60352	640351	P	11/25/19	0202197 0580	550EJ TRAVEL	70.00
INVOICE: PO 60352										
VENDOR TOTALS										70.00
				433.62 YTD INVOICED					433.62 YTD PAID	70.00
10013 HARTFORD FIRE INSURANCE COMPANY	61571	11/21/19			640352	P	11/25/19	0011071 0213	GROUP LIABILITY INSURANCE	1,892.00
INVOICE: 87061335622018										
VENDOR TOTALS										1,892.00
				3,592.00 YTD INVOICED					3,592.00 YTD PAID	1,892.00
11046 HEATHER ANDERSON	61570	11/21/19		60381	640353	P	11/25/19	0702197 0580	550EJ TRAVEL	171.01
INVOICE: PO 60381										
VENDOR TOTALS										171.01
				789.61 YTD INVOICED					789.61 YTD PAID	171.01
6151 HOLLY HART	61575	11/21/19		86790	640354	P	11/25/19	0701059 0580	TRAVEL	611.90
INVOICE: 86790										
VENDOR TOTALS										611.90
				611.90 YTD INVOICED					611.90 YTD PAID	611.90
11131 KENTUCKY ASSOCIATION OF PSYCHOLOGY	61483	11/21/19		60351	640355	P	11/25/19	0002121 0338	337F REGISTRATION FEES	170.00
INVOICE: 90161233										
VENDOR TOTALS										170.00
				170.00 YTD INVOICED					170.00 YTD PAID	170.00
10166 KIMBERLY MULLINS-WARD	61488	11/21/19		60354	640356	P	11/25/19	0402197 0580	550EJ TRAVEL	134.37
INVOICE: PO 60354										
VENDOR TOTALS										134.37
				777.57 YTD INVOICED					777.57 YTD PAID	134.37
447 KROGER LIMITED PARTNERSHIP I	61473	11/21/19		60444	640357	P	11/25/19	0202104 0616	125F FOOD NON INSTR NON FOOD S	50.69
INVOICE: REF 174940										
VENDOR TOTALS										50.69
				7,295.95 YTD INVOICED					7,327.85 YTD PAID	50.69
5046 LISA HIGHTCHEW	61572	11/21/19			640358	P	11/25/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	1,290.81
INVOICE: 11/27/19										
VENDOR TOTALS										1,290.81
				1,290.81 YTD INVOICED					1,290.81 YTD PAID	1,290.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11067 MORGAN BROWN										
61475	INVOICE: SERVICES	11/21/19	11/1-15/19	60439	640359	P	11/25/19	0002121 0349	337F OTHER PROFESSIONAL SERVIC	221.20
61475	INVOICE: SERVICES	11/21/19	11/1-15/19	60439	640359	P	11/25/19	0202121 0349	337F OTHER PROFESSIONAL SERVIC	398.16
61475	INVOICE: SERVICES	11/21/19	11/1-15/19	60439	640359	P	11/25/19	0402121 0349	337F OTHER PROFESSIONAL SERVIC	663.60
61475	INVOICE: SERVICES	11/21/19	11/1-15/19	60439	640359	P	11/25/19	0702121 0349	337F OTHER PROFESSIONAL SERVIC	265.44
61489	INVOICE: PO	11/21/19		60349	640360	P	11/25/19	0002121 0580	337F TRAVEL	239.62
VENDOR TOTALS				10,436.94	YTD INVOICED			10,436.94	YTD PAID	1,788.02
11165 NOREDINK INC.										
61573	INVOICE: 10323	11/21/19		60450	640361	P	11/25/19	0702118 0643	310E SUPPLEMENTARY BKS/STUDY G	4,560.00
VENDOR TOTALS				4,560.00	YTD INVOICED			4,560.00	YTD PAID	4,560.00
2840 OPTICARE VISION CENTER OF NEWPORT										
61482	INVOICE: PO 00060370-00	11/21/19		60370	640362	P	11/25/19	0012118 0899	006F OTHER MISCELLANEOUS EXPE	151.20
VENDOR TOTALS				151.20	YTD INVOICED			151.20	YTD PAID	151.20
9347 PROVEN LEARNING										
61491	INVOICE: PLINV5500	11/21/19		60268	640363	P	11/25/19	0402118 0650	310E SUPPLIES-TECHNOLOGY RELAT	1,365.00
VENDOR TOTALS				1,365.00	YTD INVOICED			1,365.00	YTD PAID	1,365.00
9129 RRCNA NATIONAL CONFERENCE										
61580	INVOICE: #E10429	11/21/19		60434	640364	P	11/25/19	0002053 0338	310ED REGISTRATION FEES	2,730.00
VENDOR TOTALS				2,730.00	YTD INVOICED			2,730.00	YTD PAID	2,730.00
10511 SARA B COLLINI										
61487	INVOICE: PO 60355	11/21/19		60355	640365	P	11/25/19	0402197 0580	550EJ TRAVEL	70.00
VENDOR TOTALS				283.31	YTD INVOICED			283.31	YTD PAID	70.00
1880 SIS'S CATERING										
61569	INVOICE: 705697	11/21/19		60442	640366	P	11/25/19	0202104 0616	125F FOOD NON INSTR NON FOOD S	290.00
61569	INVOICE: 705697	11/21/19		60442	640366	P	11/25/19	0402104 0616	125F FOOD NON INSTR NON FOOD S	290.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			580.00 YTD INVOICED				580.00 YTD PAID		580.00
11097 STACI PAFF									
61576	11/21/19		86800	640367	P	11/25/19	0701077 0580	TRAVEL	150.88
INVOICE: 86800									
61577	11/21/19		86801	640367	P	11/25/19	0701077 0580	TRAVEL	150.88
INVOICE: 86801									
61578	11/21/19		87141	640367	P	11/25/19	0701077 0580	TRAVEL	150.88
INVOICE: 87141									
VENDOR TOTALS			452.64 YTD INVOICED				452.64 YTD PAID		452.64
1921 WHOLESALE DIRECT									
61484	11/21/19		60342	640368	P	11/25/19	0702104 0616	125F FOOD NON INSTR NON FOOD S	349.90
INVOICE: ORDER 282609									
VENDOR TOTALS			349.90 YTD INVOICED				349.90 YTD PAID		349.90
REPORT TOTALS									21,273.03
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							26	21,273.03	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61640	INVOICE: VTK6219	11/25/19		86913	640376	P	11/27/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	1,173.57
VENDOR TOTALS				12,686.25 YTD INVOICED				12,686.25 YTD PAID		1,173.57
11167 DANIEL VESELKA	61615	11/25/19			640377	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 091419									
VENDOR TOTALS				50.00 YTD INVOICED				50.00 YTD PAID		50.00
9313 DEBRA-KUEMPEL	61622	11/25/19			640378	P	11/27/19	0701087 0434	BUILDING REPAIRS & MAINT	3,522.16
	INVOICE: 991851									
	61623	11/25/19			640378	P	11/27/19	0401087 0434	BUILDING REPAIRS & MAINT	3,231.00
	INVOICE: 991044									
VENDOR TOTALS				29,436.08 YTD INVOICED				42,980.90 YTD PAID		6,753.16
9675 DERIC APPLGATE	61609	11/25/19			640379	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE: 101119-3									
VENDOR TOTALS				275.00 YTD INVOICED				275.00 YTD PAID		275.00
10891 DORIEN L. COSBY	61607	11/25/19			640380	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE: 101119									
VENDOR TOTALS				175.00 YTD INVOICED				175.00 YTD PAID		175.00
11143 ENCORE TECHNOLOGIES	61638	11/25/19		86910	640381	P	11/27/19	0011100 0432	TECH-RELATED REPS & MAINT	110.00
	INVOICE: INVDRP014762									
VENDOR TOTALS				110.00 YTD INVOICED				110.00 YTD PAID		110.00
7872 ENQUIRER MEDIA	61629	11/25/19			640382	P	11/27/19	0011075 0542	NEWSPAPER ADVERTISING	182.52
	INVOICE: 0002938743									
VENDOR TOTALS				182.52 YTD INVOICED				182.52 YTD PAID		182.52
5252 GOPHER SPORT	61631	11/25/19		86194	640383	P	11/27/19	0701118 0610	SBDM GENERAL SUPPLIES	988.65
	INVOICE: 9660931									
VENDOR TOTALS				988.65 YTD INVOICED				988.65 YTD PAID		988.65
4836 JOHN ATKINS	61606	11/25/19			640384	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	125.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	092919							
	VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID	125.00
10574	JOSEPH C REINHARD 61611	11/25/19			640385 P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE:	092519							
	VENDOR TOTALS			390.50 YTD INVOICED				390.50 YTD PAID	75.00
7370	KASC 61641	11/25/19		86982	640386 P	11/27/19	0401077 0810	SBDM DUES & FEES	420.00
	INVOICE:	92020-52							
	VENDOR TOTALS			1,440.00 YTD INVOICED				1,440.00 YTD PAID	420.00
11168	KENNY VORHEES 61612	11/25/19			640387 P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	10119-4							
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID	150.00
3657	KENT ECKERT 61610	11/25/19			640388 P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	092819							
	VENDOR TOTALS			175.00 YTD INVOICED				175.00 YTD PAID	175.00
1229	LEE'S FAMOUS RECIPES CHICKEN 61633	11/25/19		87158	640389 P	11/27/19	0707025 0631	CATERING	935.00
	INVOICE:	111919-1							
	VENDOR TOTALS			935.00 YTD INVOICED				935.00 YTD PAID	935.00
4993	LORI MURRAY 61605	11/25/19			640390 P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	475.00
	INVOICE:	080819-2							
	VENDOR TOTALS			475.00 YTD INVOICED				475.00 YTD PAID	475.00
2410	LOWE'S COMPANIES, INC. 61581	11/25/19		86708	640391 P	11/27/19	0401077 0580	TRAVEL	94.05
	INVOICE:	912301							
	61582	11/25/19		86848	640391 P	11/27/19	0011087 0610	GENERAL SUPPLIES	38.00
	INVOICE:	902909							
	61582	11/25/19		86848	640391 P	11/27/19	0201087 0610	GENERAL SUPPLIES	60.29
	INVOICE:	902909							
	61582	11/25/19		86848	640391 P	11/27/19	9011087 0610	GENERAL SUPPLIES	11.09
	INVOICE:	902909							
	61583	11/25/19		86848	640391 P	11/27/19	0011087 0610	GENERAL SUPPLIES	9.91
	INVOICE:	901465							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61583 INVOICE: 901465	11/25/19		86848	640391	P	11/27/19	0201087 0610	GENERAL SUPPLIES	15.73
61583 INVOICE: 901465	11/25/19		86848	640391	P	11/27/19	9011087 0610	GENERAL SUPPLIES	2.89
61584 INVOICE: 902013	11/25/19		86754	640391	P	11/27/19	0011087 0610	GENERAL SUPPLIES	37.51
61585 INVOICE: 999648	11/25/19		87123	640391	P	11/27/19	0001118 0610	DRAMA GENERAL SUPPLIES	883.12
61586 INVOICE: 904198	11/25/19		87123	640391	P	11/27/19	0001118 0610	DRAMA GENERAL SUPPLIES	46.23
61587 INVOICE: 999631	11/25/19		87014	640391	P	11/27/19	0201087 0610	GENERAL SUPPLIES	61.75
61588 INVOICE: 923122	11/25/19		86844	640391	P	11/27/19	0011087 0610	GENERAL SUPPLIES	42.68
61589 INVOICE: 902657	11/25/19		86837	640391	P	11/27/19	0201087 0610	GENERAL SUPPLIES	154.24
61590 INVOICE: 994113	11/25/19		60191	640391	P	11/27/19	0401087 0739	OTHER EQUIPMENT	190.48
61590 INVOICE: 994113	11/25/19		60191	640391	P	11/27/19	0701087 0739	OTHER EQUIPMENT	475.47
61591 INVOICE: 994112	11/25/19		60191	640392	P	11/27/19	0401087 0739	OTHER EQUIPMENT	352.69
61591 INVOICE: 994112	11/25/19		60191	640392	P	11/27/19	0701087 0739	OTHER EQUIPMENT	880.41
61592 INVOICE: 902511	11/25/19		86823	640392	P	11/27/19	0011087 0610	GENERAL SUPPLIES	106.59
61592 INVOICE: 902511	11/25/19		86823	640392	P	11/27/19	0201087 0610	GENERAL SUPPLIES	55.39
61593 INVOICE: 911601	11/25/19		87017	640392	P	11/27/19	0701087 0610	GENERAL SUPPLIES	95.24
61594 INVOICE: 902999	11/25/19		87017	640392	P	11/27/19	0701087 0610	GENERAL SUPPLIES	79.66
61595 INVOICE: 923838	11/25/19		87015	640392	P	11/27/19	0701087 0610	GENERAL SUPPLIES	74.69
61596 INVOICE: 902285	11/25/19		86834	640392	P	11/27/19	0701087 0610	GENERAL SUPPLIES	5.68
61597 INVOICE: 904958	11/25/19		86742	640392	P	11/27/19	0011087 0610	GENERAL SUPPLIES	146.70
61598 INVOICE: 902414	11/25/19		86644	640392	P	11/27/19	0011087 0610	GENERAL SUPPLIES	172.52
61599 INVOICE: 912119	11/25/19		86737	640392	P	11/27/19	0011087 0610	GENERAL SUPPLIES	32.72
61600 INVOICE: 923348	11/25/19		866231	640392	P	11/27/19	0011087 0610	GENERAL SUPPLIES	237.28
61601 INVOICE: 914051	11/25/19		87009	640393	P	11/27/19	0011087 0610	GENERAL SUPPLIES	197.49
61602 INVOICE: 902944	11/25/19		87182	640393	P	11/27/19	0701087 0610	GENERAL SUPPLIES	55.58
VENDOR TOTALS			9,936.43 YTD INVOICED				9,936.43 YTD PAID		4,616.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8925 MAVERICKLABEL.COM	61634	11/25/19		86909	640394	P	11/27/19	0011100 0610	GENERAL SUPPLIES	1,185.61
	INVOICE:	153118-V								
VENDOR TOTALS				1,185.61	YTD INVOICED			1,185.61	YTD PAID	1,185.61
11092 MELISSA CHAFFIN	61627	11/25/19		86803	640395	P	11/27/19	0701118 0580	TRAVEL	120.36
	INVOICE:	111319								
VENDOR TOTALS				2,046.92	YTD INVOICED			2,046.92	YTD PAID	120.36
11166 MICHAEL COLSTON	61608	11/25/19			640396	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE:	101119								
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	225.00
8649 NICHOLE HAYDEN	61646	11/25/19			640397	P	11/27/19	0201077 0532	TELEPHONE	39.00
	INVOICE:	112719								
VENDOR TOTALS				1,693.61	YTD INVOICED			1,693.61	YTD PAID	39.00
10008 PROJECT LEAD THE WAY, INC	61628	11/25/19		86167	640398	P	11/27/19	0701118 0610 PLTW	GENERAL SUPPLIES	582.00
	INVOICE:	191055								
VENDOR TOTALS				582.00	YTD INVOICED			582.00	YTD PAID	582.00
5596 PSST	61630	11/25/19			640399	P	11/27/19	0011080 0349	OTHER PROFESSIONAL SERVIC	1,617.00
	INVOICE:	153564								
VENDOR TOTALS				2,506.35	YTD INVOICED			2,506.35	YTD PAID	1,617.00
11169 ROBERT SANDERS	61613	11/25/19			640400	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	082119								
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
8210 ROD SNAPP	61626	11/25/19			640401	P	11/27/19	0701077 0532	TELEPHONE	117.00
	INVOICE:	112719								
VENDOR TOTALS				242.65	YTD INVOICED			242.65	YTD PAID	117.00
11070 STAHL	61635	11/25/19		86611	640402	P	11/27/19	0701118 0610	GENERAL SUPPLIES	141.73
	INVOICE:	IN09148732								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				689.28 YTD INVOICED				689.28 YTD PAID		141.73
177 TETE TURNER JR	61625	11/25/19			640403	P	11/27/19	0011080 0532	TELEPHONE	117.00
	INVOICE: 112619									
VENDOR TOTALS				498.97 YTD INVOICED				498.97 YTD PAID		117.00
5862 THOMAS W MURRAY JR	61603	11/25/19			640404	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 101119									
	61604	11/25/19			640404	P	11/27/19	0707025 0349	OTHER PROFESSIONAL SERVIC	475.00
	INVOICE: 080819									
VENDOR TOTALS				625.00 YTD INVOICED				625.00 YTD PAID		625.00
2209 TROPHY AWARDS	61632	11/25/19		87159	640405	P	11/27/19	0707025 0674	AWARDS	323.68
	INVOICE: TA110198									
VENDOR TOTALS				866.18 YTD INVOICED				866.18 YTD PAID		323.68
7740 US BANCORP EQUIPMENT FINANCE, INC	61645	11/25/19			640406	P	11/27/19	0181118 0444	COPIER RENTAL	925.56
	INVOICE: 399959766									
VENDOR TOTALS				3,217.14 YTD INVOICED				3,217.14 YTD PAID		925.56
7689 VALLEY JANITOR SUPPLY CO.	61642	11/25/19		87125	640407	P	11/27/19	0401087 0610	GENERAL SUPPLIES	1,571.27
	INVOICE: 208590									
	61643	11/25/19		87125	640407	P	11/27/19	0401087 0610	GENERAL SUPPLIES	68.00
	INVOICE: 208596									
VENDOR TOTALS				36,460.30 YTD INVOICED				36,460.30 YTD PAID		1,639.27
REPORT TOTALS										59,201.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	59,201.30

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