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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1	A - 1 ELECTRIC MOTOR SERV									
	63277	03/03/20		87405	641104	P	03/05/20	0201087 0434	BUILDING REPAIRS & MAINT	193.34
	INVOICE: 29663									
	VENDOR TOTALS	240.26 YTD INVOICED						240.26 YTD PAID		193.34
11053	ADVANCED MECHANICAL OF NKY									
	63172	03/03/20			641105	P	03/05/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	795.00
	INVOICE: 3198									
	63191	03/03/20		87397	641105	P	03/05/20	0401087 0434	BUILDING REPAIRS & MAINT	6,638.00
	INVOICE: 3665									
	63195	03/03/20		87411	641105	P	03/05/20	0701087 0434	BUILDING REPAIRS & MAINT	1,371.67
	INVOICE: 3668									
	63196	03/03/20		87411	641105	P	03/05/20	0701087 0434	BUILDING REPAIRS & MAINT	545.00
	INVOICE: 3667									
	63278	03/03/20			641105	P	03/05/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	965.00
	INVOICE: 3702									
	VENDOR TOTALS	190,160.84 YTD INVOICED						190,160.84 YTD PAID		10,314.67
11217	AFP INDUSTRIES INC									
	63224	03/03/20		87508	641106	P	03/05/20	0001118 0738	INSTRUCTIONAL EQUIPMENT	2,876.00
	INVOICE: 140995									
	VENDOR TOTALS	2,876.00 YTD INVOICED						2,876.00 YTD PAID		2,876.00
11125	AMERICAN BOTTLING CO									
	63233	03/03/20		13213	641107	P	03/05/20	0705101 0630	FOOD	143.00
	INVOICE: 3852611646									
	63234	03/03/20		13213	641107	P	03/05/20	0705101 0630	FOOD	175.20
	INVOICE: 3850611759									
	VENDOR TOTALS	1,224.70 YTD INVOICED						1,224.70 YTD PAID		318.20
9199	APPLIED PROCESS TECHNOLOGY INC.									
	63218	03/03/20			641108	P	03/05/20	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 6590									
	VENDOR TOTALS	2,450.00 YTD INVOICED						2,450.00 YTD PAID		350.00
2836	BARNES & NOBLES INC.									
	63244	03/03/20		87234	641109	P	03/05/20	0701118 0643 SBDM	SUPPLEMENTARY BKS/STUDY G	383.40
	INVOICE: 3960798									
	VENDOR TOTALS	10,688.55 YTD INVOICED						10,688.55 YTD PAID		383.40
9318	BORDEN DAIRY CO OF CINCINNATI									
	63235	03/03/20		13216	641110	P	03/05/20	0205101 0630	FOOD	3,306.01
	INVOICE: 13216									
	63235	03/03/20		13216	641110	P	03/05/20	0405101 0630	FOOD	3,550.70
	INVOICE: 13216									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	63235	03/03/20		13216	641110	P	03/05/20	0705101 0630		FOOD	2,412.37
	INVOICE:	13216									
	VENDOR TOTALS	45,732.43 YTD INVOICED						45,732.43 YTD PAID			9,269.08
10141	BREAKOUT.EDU										
	63238	03/03/20		86869	641111	P	03/05/20	0701059 0643	SBDM	SUPPLEMENTARY BKS/STUDY G	78.97
	INVOICE:	26733									
	VENDOR TOTALS	78.97 YTD INVOICED						78.97 YTD PAID			78.97
3028	BUSCH BROS. ELEVATORS										
	63179	03/03/20		86591	641112	P	03/05/20	0401087 0610		GENERAL SUPPLIES	76.30
	INVOICE:	20854									
	VENDOR TOTALS	1,261.30 YTD INVOICED						1,261.30 YTD PAID			76.30
11091	CAROLYN SMITH										
	63240	03/03/20			641113	P	03/05/20	0401118 0349		OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	03132020									
	VENDOR TOTALS	4,256.25 YTD INVOICED						4,256.25 YTD PAID			300.00
10580	CBTS										
	63220	03/03/20			641114	P	03/05/20	0011087 0532		TELEPHONE	148.09
	INVOICE:	011020-020920									
	VENDOR TOTALS	1,262.09 YTD INVOICED						1,262.09 YTD PAID			148.09
30	CINCINNATI BELL										
	63204	03/03/20			641115	P	03/05/20	0011075 0532		TELEPHONE	44.31
	INVOICE:	8592912754 008 0318									
	63205	03/03/20			641116	P	03/05/20	0011087 0532		TELEPHONE	1,013.47
	INVOICE:	8595815333 507 03182									
	63263	03/03/20			641116	P	03/05/20	0011075 0532		TELEPHONE	153.02
	INVOICE:	8592928069 957 31420									
	63265	03/03/20			641116	P	03/05/20	0011087 0532		TELEPHONE	1,013.47
	INVOICE:	8592923002 609 31420									
	VENDOR TOTALS	28,338.72 YTD INVOICED						28,338.72 YTD PAID			2,224.27
9530	CINTAS LOCATION #935										
	63274	03/03/20			641117	P	03/05/20	0011087 0610		GENERAL SUPPLIES	390.57
	INVOICE:	4043972795									
	VENDOR TOTALS	5,503.64 YTD INVOICED						5,503.64 YTD PAID			390.57
1693	CITY OF NEWPORT										
	63171	03/03/20			641118	P	03/05/20	9011096 0435		VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0010096									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	243,023.22 YTD INVOICED						243,023.22 YTD PAID				3,000.00
652	CONTINENTAL PRESS, INC.											
	63285	03/03/20		87572	641119	P	03/05/20	0001052	0643		SUPPLEMENTARY BKS/STUDY G	6,657.73
	INVOICE:	657781										
	63286	03/03/20		87572	641119	P	03/05/20	0001052	0643		SUPPLEMENTARY BKS/STUDY G	79.29
	INVOICE:	657780										
	VENDOR TOTALS	6,737.02 YTD INVOICED						6,737.02 YTD PAID				6,737.02
11127	CORBITT GRAPHICS											
	63219	03/03/20			641120	P	03/05/20	0707025	0349		OTHER PROFESSIONAL SERVIC	9,410.33
	INVOICE:	CG-02301										
	VENDOR TOTALS	15,914.22 YTD INVOICED						15,914.22 YTD PAID				9,410.33
7286	COUNSELING & DIAGNOSTIC CENTER											
	63188	03/03/20		87698	641121	P	03/05/20	0401121	0349		OTHER PROFESSIONAL SERVIC	1,440.00
	INVOICE:	02282020										
	63188	03/03/20		87698	641121	P	03/05/20	0701121	0349		OTHER PROFESSIONAL SERVIC	2,985.00
	INVOICE:	02282020										
	VENDOR TOTALS	30,510.00 YTD INVOICED						30,510.00 YTD PAID				4,425.00
11175	CULLIGAN OF FAIRFIELD											
	63180	03/03/20			641122	P	03/05/20	0011071	0610		GENERAL SUPPLIES	91.20
	INVOICE:	0571859										
	63209	03/03/20			641123	P	03/05/20	0301087	0610		GENERAL SUPPLIES	27.76
	INVOICE:	0569975										
	VENDOR TOTALS	1,086.36 YTD INVOICED						1,086.36 YTD PAID				118.96
382	DICKEY'S GLASS SHOP											
	63225	03/03/20		87400	641124	P	03/05/20	0201087	0434		BUILDING REPAIRS & MAINT	232.00
	INVOICE:	40416										
	VENDOR TOTALS	3,121.67 YTD INVOICED						3,121.67 YTD PAID				232.00
9589	DOMINIC LEWIS											
	63258	03/03/20			641125	P	03/05/20	0011087	0532		TELEPHONE	117.00
	INVOICE:	03052020-3										
	VENDOR TOTALS	1,734.79 YTD INVOICED						1,734.79 YTD PAID				117.00
48	EGELSTON MAYNARD											
	63280	03/03/20		86940	641126	P	03/05/20	0001071	0610	PARK	GENERAL SUPPLIES	1,461.81
	INVOICE:	09691										
	VENDOR TOTALS	2,962.22 YTD INVOICED						2,962.22 YTD PAID				1,461.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
11234	EKU DEPT OF CURRICULUM & INSTRUCTION											
	63281	03/03/20		87468	641127	P	03/05/20	0701118	0338	SBDM	REGISTRATION FEES	40.00
	INVOICE: 102											
	VENDOR TOTALS			40.00 YTD INVOICED					40.00 YTD PAID			40.00
6708	ENERGYCAP, INC.											
	63262	03/03/20			641128	P	03/05/20	0011087	0648		SOFTWARE	1,040.00
	INVOICE: 31992											
	VENDOR TOTALS			1,040.00 YTD INVOICED					1,040.00 YTD PAID			1,040.00
10009	GATLIN VOELKER, PLLC											
	63168	03/03/20			641129	P	03/05/20	0011071	0343		LEGAL SERVICES	2,500.00
	INVOICE: 2250											
	VENDOR TOTALS			22,500.00 YTD INVOICED					22,500.00 YTD PAID			2,500.00
10921	GLAZIER FOOTBALL CLINICS											
	63182	03/03/20		87639	641130	P	03/05/20	0707025	0349		OTHER PROFESSIONAL SERVIC	599.00
	INVOICE: 2498											
	VENDOR TOTALS			599.00 YTD INVOICED					599.00 YTD PAID			599.00
9370	GORDON FOOD SERVICE											
	63229	03/03/20		13209	641131	P	03/05/20	0405101	0610		GENERAL SUPPLIES	749.98
	INVOICE: 2021568											
	63229	03/03/20		13209	641131	P	03/05/20	0405101	0630		FOOD	8,252.48
	INVOICE: 2021568											
	63229	03/03/20		13209	641131	P	03/05/20	0405101	0630	208XA	FOOD	279.00
	INVOICE: 2021568											
	63229	03/03/20		13209	641131	P	03/05/20	0405101	0630	215A	FOOD	143.76
	INVOICE: 2021568											
	63229	03/03/20		13209	641131	P	03/05/20	0705101	0610		GENERAL SUPPLIES	649.90
	INVOICE: 2021568											
	63229	03/03/20		13209	641131	P	03/05/20	0705101	0630		FOOD	7,970.92
	INVOICE: 2021568											
	63229	03/03/20		13209	641131	P	03/05/20	0705101	0630	208XA	FOOD	658.80
	INVOICE: 2021568											
	63230	03/03/20		13209	641131	P	03/05/20	0405101	0610		GENERAL SUPPLIES	738.41
	INVOICE: 2021566											
	63230	03/03/20		13209	641131	P	03/05/20	0405101	0630		FOOD	8,124.99
	INVOICE: 2021566											
	63230	03/03/20		13209	641131	P	03/05/20	0405101	0630	208XA	FOOD	274.68
	INVOICE: 2021566											
	63230	03/03/20		13209	641131	P	03/05/20	0405101	0630	215A	FOOD	141.54
	INVOICE: 2021566											
	63230	03/03/20		13209	641131	P	03/05/20	0705101	0610		GENERAL SUPPLIES	639.85
	INVOICE: 2021566											
	63230	03/03/20		13209	641131	P	03/05/20	0705101	0630		FOOD	7,847.77
	INVOICE: 2021566											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	63230	03/03/20		13209	641131	P	03/05/20	0705101	0630	208XA	FOOD	648.63
	INVOICE:	2021566										
	63231	03/03/20		13211	641131	P	03/05/20	0205101	0610		GENERAL SUPPLIES	1,820.65
	INVOICE:	20219569										
	63231	03/03/20		13211	641131	P	03/05/20	0205101	0630		FOOD	9,733.59
	INVOICE:	20219569										
	63231	03/03/20		13211	641131	P	03/05/20	0205101	0630	208XA	FOOD	1,278.18
	INVOICE:	20219569										
	63231	03/03/20		13211	641131	P	03/05/20	0205101	0630	215A	FOOD	90.40
	INVOICE:	20219569										
	VENDOR TOTALS	250,840.22 YTD INVOICED					250,840.22 YTD PAID					50,043.53
4337	GRADY BROWN											
	63227	03/03/20			641132	P	03/05/20	0001087	0580		TRAVEL	332.92
	INVOICE:	020282020-3										
	63227	03/03/20			641132	P	03/05/20	0001087	0610		GENERAL SUPPLIES	65.50
	INVOICE:	020282020-3										
	VENDOR TOTALS	3,306.78 YTD INVOICED					3,306.78 YTD PAID					398.42
11229	GROSH BACKDROPS											
	63186	03/03/20		87534	641133	P	03/05/20	0001118	0610	DRAMA	GENERAL SUPPLIES	1,234.30
	INVOICE:	134725										
	VENDOR TOTALS	1,234.30 YTD INVOICED					1,234.30 YTD PAID					1,234.30
8130	HUBERT COMPANY											
	63189	03/03/20		13090	641134	P	03/05/20	0405101	0610		GENERAL SUPPLIES	332.04
	INVOICE:	829984										
	VENDOR TOTALS	10,430.37 YTD INVOICED					10,430.37 YTD PAID					332.04
9280	JENNIFER MICHAEL											
	63185	03/03/20		87484	641135	P	03/05/20	0401077	0630	SBDM	FOOD	128.93
	INVOICE:	021820										
	VENDOR TOTALS	2,940.66 YTD INVOICED					2,940.66 YTD PAID					128.93
10564	JESSICA ENGLE											
	63269	03/03/20			641136	P	03/05/20	0001029	0349		OTHER PROFESSIONAL SERVIC	384.00
	INVOICE:	2020-1										
	VENDOR TOTALS	904.00 YTD INVOICED					904.00 YTD PAID					384.00
8315	JOHN MICHAEL WILLS											
	63215	03/03/20			641137	P	03/05/20	0001029	0532		TELEPHONE	39.00
	INVOICE:	02282020-2										
	63215	03/03/20			641137	P	03/05/20	0001029	0580		TRAVEL	8.12
	INVOICE:	02282020-2										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	586.51 YTD INVOICED						586.51 YTD PAID		47.12
9389	JOHNSTONE CINCINNATI SOUTH									
	63275	03/03/20		87404	641138	P	03/05/20	0701087 0610	GENERAL SUPPLIES	34.86
	INVOICE:	102-S101787312.001								
	63276	03/03/20		87404	641138	P	03/05/20	0701087 0610	GENERAL SUPPLIES	272.34
	INVOICE:	102-S101787312.002								
	VENDOR TOTALS	3,109.41 YTD INVOICED						3,109.41 YTD PAID		307.20
10574	JOSEPH C REINHARD									
	63228	03/03/20			641139	P	03/05/20	0701077 0532	TELEPHONE	39.00
	INVOICE:	01112020-02102020`								
	VENDOR TOTALS	1,276.25 YTD INVOICED						1,276.25 YTD PAID		39.00
7250	K.C. PROVISIONS, LLC									
	63226	03/03/20		13210	641140	P	03/05/20	0705101 0630	FOOD	89.43
	INVOICE:	00238767								
	VENDOR TOTALS	202.67 YTD INVOICED						202.67 YTD PAID		89.43
8365	KATHI BALDWIN									
	63257	03/03/20			641141	P	03/05/20	0011087 0532	TELEPHONE	117.00
	INVOICE:	03052020-2								
	VENDOR TOTALS	566.00 YTD INVOICED						566.00 YTD PAID		117.00
8618	KELLY E MIDDLETON									
	63253	03/03/20			641142	P	03/05/20	0011075 0580	TRAVEL	95.59
	INVOICE:	02212020								
	63254	03/03/20			641142	P	03/05/20	0011075 0580	TRAVEL	72.98
	INVOICE:	022520								
	63255	03/03/20			641142	P	03/05/20	0011075 0532	TELEPHONE	117.00
	INVOICE:	NOV-DEC-JAN CELL								
	VENDOR TOTALS	2,911.82 YTD INVOICED						2,911.82 YTD PAID		285.57
3987	KENT REFRIGERATION COMPANY									
	63184	03/03/20		13088	641143	P	03/05/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	1,552.19
	INVOICE:	0000127265								
	VENDOR TOTALS	3,559.83 YTD INVOICED						3,559.83 YTD PAID		1,552.19
9405	KIMBERLY SNAPP									
	63260	03/03/20			641144	P	03/05/20	0011080 0580	TRAVEL	86.10
	INVOICE:	01152020								
	63261	03/03/20			641144	P	03/05/20	0707025 0580	TRAVEL	133.66
	INVOICE:	12262019								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		219.76 YTD INVOICED					219.76 YTD PAID				219.76
271	KLOSTERMAN BAKERY											
	63290	03/03/20		13214	641145	P	03/05/20	0205101	0630		FOOD	123.30
	INVOICE:	001011502121										
	63290	03/03/20		13214	641145	P	03/05/20	0405101	0630		FOOD	336.50
	INVOICE:	001011502121										
	63290	03/03/20		13214	641145	P	03/05/20	0705101	0630		FOOD	664.10
	INVOICE:	001011502121										
	VENDOR TOTALS		5,754.51 YTD INVOICED					5,754.51 YTD PAID				1,123.90
447	KROGER LIMITED PARTNERSHIP I											
	63200	03/03/20		86998	641146	P	03/05/20	0202826	0610	737F	GENERAL SUPPLIES	42.73
	INVOICE:	129730										
	63201	03/03/20		87609	641147	P	03/05/20	0202826	0630	737F	FOOD	27.32
	INVOICE:	136474										
	63202	03/03/20		87675	641148	P	03/05/20	0301118	0610		GENERAL SUPPLIES	335.79
	INVOICE:	018135										
	63245	03/03/20		87538	641149	P	03/05/20	0707025	0610		GENERAL SUPPLIES	259.94
	INVOICE:	175922										
	63246	03/03/20		87538	641150	P	03/05/20	0707025	0610		GENERAL SUPPLIES	15.00
	INVOICE:	345996										
	63247	03/03/20		87555	641151	P	03/05/20	0702826	0610	717E	GENERAL SUPPLIES	286.11
	INVOICE:	112528										
	VENDOR TOTALS		14,331.33 YTD INVOICED					14,363.23 YTD PAID				966.89
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	63178	03/03/20			641152	P	03/05/20	0011071	0349		OTHER PROFESSIONAL SERVIC	3,229.60
	INVOICE:	20-01210										
	VENDOR TOTALS		43,869.43 YTD INVOICED					43,869.43 YTD PAID				3,229.60
8508	KYSTE											
	63167	03/03/20		87606	641153	P	03/05/20	0201059	0338		REGISTRATION FEES	209.00
	INVOICE:	0221202093										
	63167	03/03/20		87606	641153	P	03/05/20	0701059	0338		REGISTRATION FEES	209.00
	INVOICE:	0221202093										
	VENDOR TOTALS		1,249.00 YTD INVOICED					1,249.00 YTD PAID				418.00
10616	LAMINATOR.COM											
	63287	03/03/20		87479	641154	P	03/05/20	0401077	0610	SBDM	GENERAL SUPPLIES	229.40
	INVOICE:	233123										
	VENDOR TOTALS		456.80 YTD INVOICED					456.80 YTD PAID				229.40
7569	LISA RIZZO											
	63199	03/03/20		87217	641156	P	03/05/20	0205101	0610		GENERAL SUPPLIES	67.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	87217									
	63199	03/03/20		87217	641156	P	03/05/20	0205101	0630	FOOD	13.87
	INVOICE:	87217									
	63199	03/03/20		87217	641156	P	03/05/20	0405101	0610	GENERAL SUPPLIES	53.39
	INVOICE:	87217									
	63199	03/03/20		87217	641156	P	03/05/20	0705101	0610	GENERAL SUPPLIES	53.40
	INVOICE:	87217									
	63239	03/03/20		87529	641155	P	03/05/20	0405101	0610	GENERAL SUPPLIES	33.16
	INVOICE:	02052020									
	VENDOR TOTALS	2,809.22 YTD INVOICED						2,809.22 YTD PAID			221.77
2410	LOWE'S COMPANIES, INC.										
	63248	03/03/20		87407	641157	P	03/05/20	0011087	0610	GENERAL SUPPLIES	148.59
	INVOICE:	901418									
	63249	03/03/20		87576	641157	P	03/05/20	0011087	0610	GENERAL SUPPLIES	51.44
	INVOICE:	901841									
	63284	03/03/20		87253	641157	P	03/05/20	0707025	0694	EQUIPMENT SUPPLIES	42.60
	INVOICE:	901840									
	VENDOR TOTALS	12,709.97 YTD INVOICED						12,709.97 YTD PAID			242.63
11117	MARCO'S PIZZA										
	63232	03/03/20		13212	641158	P	03/05/20	0205101	0630	FOOD	240.00
	INVOICE:	13212									
	63232	03/03/20		13212	641158	P	03/05/20	0405101	0630	FOOD	312.50
	INVOICE:	13212									
	63232	03/03/20		13212	641158	P	03/05/20	0705101	0630	FOOD	550.00
	INVOICE:	13212									
	VENDOR TOTALS	6,301.50 YTD INVOICED						6,301.50 YTD PAID			1,102.50
6612	MARK WATTS										
	63256	03/03/20			641159	P	03/05/20	0011087	0532	TELEPHONE	117.00
	INVOICE:	03052020-1									
	VENDOR TOTALS	432.00 YTD INVOICED						432.00 YTD PAID			117.00
6795	MATT ATKINS										
	63259	03/03/20			641160	P	03/05/20	0201077	0532	TELEPHONE	117.00
	INVOICE:	03052020-4									
	VENDOR TOTALS	660.44 YTD INVOICED						660.44 YTD PAID			117.00
8165	MELISSA SHEFFEL										
	63241	03/03/20			641161	P	03/05/20	0011071	0580	TRAVEL	151.18
	INVOICE:	02232020-2									
	VENDOR TOTALS	151.18 YTD INVOICED						151.18 YTD PAID			151.18
8701	MILLENNIUM BUSINESS SYSTEMS										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	63270	03/03/20			641162	P	03/05/20	0701077 0444		COPIER RENTAL	946.26
	INVOICE:	266846									
	63271	03/03/20			641163	P	03/05/20	0401077 0610	SBDM	GENERAL SUPPLIES	208.00
	INVOICE:	263459									
	VENDOR TOTALS	28,476.99 YTD INVOICED						28,476.99 YTD PAID			1,154.26
9842	MOBILCOMM INC.										
	63272	03/03/20			641164	P	03/05/20	9011096 0433		EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01029830									
	VENDOR TOTALS	5,171.15 YTD INVOICED						5,171.15 YTD PAID			400.00
8753	N2Y										
	63283	03/03/20		87247	641165	P	03/05/20	0701118 0697	SBDM	OTHER SUPPLIES & MATERIAL	191.08
	INVOICE:	INV-1017020									
	VENDOR TOTALS	191.08 YTD INVOICED						191.08 YTD PAID			191.08
1871	NATIONAL SCHOOL FORMS										
	63282	03/03/20		87042	641166	P	03/05/20	0401077 0610	SBDM	GENERAL SUPPLIES	161.72
	INVOICE:	42453									
	VENDOR TOTALS	161.72 YTD INVOICED						161.72 YTD PAID			161.72
10645	NCERT										
	63289	03/03/20			641167	P	03/05/20	0011075 0810		DUES & FEES	7,500.00
	INVOICE:	02012020									
	VENDOR TOTALS	7,500.00 YTD INVOICED						7,500.00 YTD PAID			7,500.00
3215	NKWD										
	63221	03/03/20			641168	P	03/05/20	1031087 0411		WATER/SEWAGE	213.51
	INVOICE:	000082300 030620									
	63222	03/03/20			641168	P	03/05/20	0701087 0411		WATER/SEWAGE	789.98
	INVOICE:	5269192352 030620									
	63223	03/03/20			641168	P	03/05/20	0701087 0411		WATER/SEWAGE	762.32
	INVOICE:	6306733807 030620									
	VENDOR TOTALS	12,701.72 YTD INVOICED						12,701.72 YTD PAID			1,765.81
234	PINNACLE ENVIRONMENTAL CONSULTANTS										
	63273	03/03/20			641169	P	03/05/20	0001087 0349		OTHER PROFESSIONAL SERVIC	765.00
	INVOICE:	20-033									
	VENDOR TOTALS	765.00 YTD INVOICED						765.00 YTD PAID			765.00
1553	QUILL CORP										
	63197	03/03/20		87580	641170	P	03/05/20	0011087 0610		GENERAL SUPPLIES	210.92
	INVOICE:	4881956									
	63198	03/03/20		87580	641170	P	03/05/20	0011087 0610		GENERAL SUPPLIES	1.00

WARRANT: 030320SM TO FISCAL 2020/09 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:	4887273										
	VENDOR TOTALS	29,391.11 YTD INVOICED						29,391.11 YTD PAID				211.92
7703	RAMONA MALONE											
	63190	03/03/20			641171	P	03/05/20	0011071	0580		TRAVEL	192.00
	INVOICE:	022320-1										
	VENDOR TOTALS	192.00 YTD INVOICED						192.00 YTD PAID				192.00
9852	RJ FLANNERY, LLC											
	63183	03/03/20		87641	641172	P	03/05/20	0011080	0349		OTHER PROFESSIONAL SERVIC	1,061.09
	INVOICE:	5225										
	VENDOR TOTALS	2,073.67 YTD INVOICED						2,073.67 YTD PAID				1,061.09
146	SANITATION DISTRICT # 1											
	63206	03/03/20			641173	P	03/05/20	0701087	0421		SANITATION SERVICE	1,220.06
	INVOICE:	1225042610-000-03182										
	63207	03/03/20			641173	P	03/05/20	0701087	0421		SANITATION SERVICE	733.32
	INVOICE:	1225042600-001 3820										
	63208	03/03/20			641173	P	03/05/20	0701087	0421		SANITATION SERVICE	1,174.22
	INVOICE:	1225042600-000 31820										
	63288	03/03/20			641173	P	03/05/20	0011087	0411		WATER/SEWAGE	16.63
	INVOICE:	1344056290-00 0227										
	VENDOR TOTALS	23,287.82 YTD INVOICED						23,287.82 YTD PAID				3,144.23
9779	SKOOL AID											
	63169	03/03/20		87703	641174	P	03/05/20	0001118	0349		OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	1322										
	VENDOR TOTALS	5,700.00 YTD INVOICED						5,400.00 YTD PAID				300.00
7781	STACY KLOSTERMAN											
	63242	03/03/20			641176	P	03/05/20	0001029	0580		TRAVEL	176.25
	INVOICE:	12122019										
	63243	03/03/20			641175	P	03/05/20	0001029	0349		OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	123132019										
	VENDOR TOTALS	1,176.25 YTD INVOICED						1,176.25 YTD PAID				476.25
9763	STRATEGIC ADVISERS, LLC											
	63170	03/03/20			641177	P	03/05/20	0011071	0349		OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3401										
	VENDOR TOTALS	23,830.00 YTD INVOICED						23,830.00 YTD PAID				2,500.00
11231	SUNBURST											
	63251	03/03/20		60655	641178	P	03/05/20	0202104	0559	125F	OTHER PRINTING	25.00
	INVOICE:	NPT I DUNN										

WARRANT: 030320SM TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
7578	TANK									
	63211	03/03/20			641179	P	03/05/20	0701087 0349	OTHER PROFESSIONAL SERVIC	7,518.00
	INVOICE:	00021711								
	VENDOR TOTALS	54,216.80 YTD INVOICED						54,216.80 YTD PAID		7,518.00
177	TETE TURNER JR									
	61625	11/25/19			641180	P	03/05/20	0011080 0532	TELEPHONE	117.00
	INVOICE:	112619								
	VENDOR TOTALS	615.97 YTD INVOICED						615.97 YTD PAID		117.00
9947	THE CHRIST HOSPITAL									
	63212	03/03/20			641181	P	03/05/20	0001037 0345	MEDICAL SERVICES	5,400.00
	INVOICE:	IN00000309								
	63213	03/03/20			641181	P	03/05/20	0001037 0345	MEDICAL SERVICES	6,000.00
	INVOICE:	IN00000315								
	VENDOR TOTALS	31,480.00 YTD INVOICED						31,480.00 YTD PAID		11,400.00
9676	THE GRANARY, LLC									
	63250	03/03/20			641182	P	03/05/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	370.00
	INVOICE:	030320-3								
	VENDOR TOTALS	3,290.00 YTD INVOICED						3,290.00 YTD PAID		370.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	63214	03/03/20			641183	P	03/05/20	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE:	841772273								
	VENDOR TOTALS	3,550.96 YTD INVOICED						3,994.83 YTD PAID		443.87
10020	TRANSFER STATION SPORTSWEAR									
	63173	03/03/20			641184	P	03/05/20	0707025 0674	AWARDS	441.00
	INVOICE:	2169								
	VENDOR TOTALS	2,591.50 YTD INVOICED						2,591.50 YTD PAID		441.00
11232	UNIVERSITY OF CINCINNATI									
	63236	03/03/20			641185	P	03/05/20	0707025 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	247								
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		300.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	63203	03/03/20			641186	P	03/05/20	0181118 0444	COPIER RENTAL	852.92
	INVOICE:	407196187								

WARRANT: 030320SM   TO FISCAL 2020/09 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	6,328.08 YTD INVOICED						6,328.08 YTD PAID			852.92
9519	VERIZON WIRELESS										
	63216	03/03/20		86732	641187	P	03/05/20	0011087	0532	TELEPHONE	66.92
	INVOICE:	9848602818									
	63217	03/03/20		86733	641188	P	03/05/20	0011087	0532	TELEPHONE	282.55
	INVOICE:	9848602817									
	VENDOR TOTALS	3,473.62 YTD INVOICED						3,473.62 YTD PAID			349.47
6605	WILDER WINLECTRIC										
	63193	03/03/20		87575	641189	P	03/05/20	0011087	0610	GENERAL SUPPLIES	486.06
	INVOICE:	170742 01									
	63194	03/03/20		87575	641189	P	03/05/20	0011087	0610	GENERAL SUPPLIES	173.77
	INVOICE:	170792 01									
	VENDOR TOTALS	5,666.09 YTD INVOICED						5,666.09 YTD PAID			659.83
532	WILLIAM TURNER										
	63237	03/03/20			641190	P	03/05/20	0001029	0580	TRAVEL	21.03
	INVOICE:	03042020									
	63237	03/03/20			641190	P	03/05/20	0001029	0532	TELEPHONE	39.00
	INVOICE:	03042020									
	VENDOR TOTALS	406.12 YTD INVOICED						406.12 YTD PAID			60.03
189	WRIGHT BROTHERS										
	63279	03/03/20			641191	P	03/05/20	0011087	0610	GENERAL SUPPLIES	23.49
	INVOICE:	1241942									
	VENDOR TOTALS	166.65 YTD INVOICED						166.65 YTD PAID			23.49
										REPORT TOTALS	162,086.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	162,086.34

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