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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 020320LH

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62885	INVOICE: 11292546	02/03/20		86923	640946	P	02/07/20	0002100 0734 162F	TECH-RELATED HARDWARE	1,454.88
62887	INVOICE: 19022431	02/03/20		86921	640946	P	02/07/20	0002100 0734 162F	TECH-RELATED HARDWARE	5,491.82
VENDOR TOTALS				6,946.70 YTD INVOICED				6,946.70 YTD PAID		6,946.70
10009	GATLIN VOELKER, PLLC									
62869	INVOICE: 2122	02/03/20			640947	P	02/07/20	0011071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS				20,000.00 YTD INVOICED				22,500.00 YTD PAID		2,500.00
10716	GENE C DOBBS									
62838	INVOICE: 1/6 - 29/2020	02/03/20		87105	640948	P	02/07/20	0252520 0322 373F	EDUCATION CONSULTANT	2,160.00
VENDOR TOTALS				13,950.00 YTD INVOICED				13,950.00 YTD PAID		2,160.00
4337	GRADY BROWN									
62871	INVOICE: 01012020	02/03/20			640949	P	02/07/20	0011087 0580	TRAVEL	355.88
VENDOR TOTALS				2,908.36 YTD INVOICED				3,306.78 YTD PAID		355.88
11220	GRANT CARR									
62873	INVOICE: 020820-1	02/03/20			640950	P	02/07/20	0201025 0349	OTHER PROFESSIONAL SERVIC	150.00
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
4680	HAWTHORNE EDUCATIONAL SERVICES									
62851	INVOICE: 555143	02/03/20		60562	640951	P	02/07/20	0001121 0610	GENERAL SUPPLIES	384.00
VENDOR TOTALS				626.50 YTD INVOICED				626.50 YTD PAID		384.00
10036	HEDGEHOG SIGNS									
62839	INVOICE: 3462	02/03/20		60602	640952	P	02/07/20	0002197 0552 316F	PRINTING - POSTERS	54.00
VENDOR TOTALS				4,318.54 YTD INVOICED				4,318.54 YTD PAID		54.00
925	HOUGHTON MIFFLIN COMPANY									
62849	INVOICE: 710181347	02/03/20		60572	640953	P	02/07/20	0402118 0735 320DC	TECH SOFTWARE	900.00
VENDOR TOTALS				24,482.15 YTD INVOICED				24,482.15 YTD PAID		900.00
11221	JORDAN MURDOCH									
62874		02/03/20			640954	P	02/07/20	0201025 0349	OTHER PROFESSIONAL SERVIC	90.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62844 INVOICE:	02/03/20 NEWPORT IND. SCHOOLS		60579	640963	P	02/07/20	0702121 0898 337F	FIELD TRIPS-NON INSTRUCTI	56.00
	VENDOR TOTALS			56.00	YTD INVOICED			56.00	YTD PAID	56.00
9564	NEWPORT HIGH SCHOOL 62872 INVOICE:	02/03/20 1004		60371	640964	P	02/07/20	0702104 0893 125F	UNIFORMS	450.00
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
5934	NEWPORT HIGH SCHOOL AFTER PROM 62859 INVOICE:	02/03/20 NHS AFTER PROM		60618	640965	P	02/07/20	0702104 0679 125F	OTHER STUDENT ACTIVITIES	500.00
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR 62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0201121 0561	TUITION - KENTUCKY LEA	12,031.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0202121 0561 337F	TUITION - KENTUCKY LEA	26,250.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0401121 0561	TUITION - KENTUCKY LEA	36,093.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0701121 0561	TUITION - KENTUCKY LEA	60,155.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0702121 0561 337F	TUITION - KENTUCKY LEA	26,250.00
	VENDOR TOTALS			320,649.49	YTD INVOICED			320,649.49	YTD PAID	160,779.00
8387	ORIENTAL TRADING CO. 62883 INVOICE:	02/03/20 698272191-01		86447	640967	P	02/07/20	0201118 0610 SBDM	GENERAL SUPPLIES	118.29
	VENDOR TOTALS			539.82	YTD INVOICED			539.82	YTD PAID	118.29
7342	PERFECT NORTH SLOPES 62880 INVOICE:	02/03/20 RES# 571071000		60607	640968	P	02/07/20	0402121 0898 337F	FIELD TRIPS-NON INSTRUCTI	210.00
	62881 INVOICE:	02/03/20 RES# 591071000		60606	640969	P	02/07/20	0702121 0898 337F	FIELD TRIPS-NON INSTRUCTI	495.00
	VENDOR TOTALS			705.00	YTD INVOICED			705.00	YTD PAID	705.00
9817	PHONAK, LLC 62835 INVOICE:	02/03/20 5131086681		60551	640970	P	02/07/20	0201121 0610	GENERAL SUPPLIES	178.99
	VENDOR TOTALS			178.99	YTD INVOICED			178.99	YTD PAID	178.99

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NEWPORT INDEPENDENT SCHOOLS
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62852 INVOICE: 7067	02/03/20		60580	640979	P	02/07/20	0702121 0898	337F FIELD TRIPS-NON INSTRUCTI	120.00
62877 INVOICE: 7073	02/03/20		60609	640980	P	02/07/20	0202121 0898	337F FIELD TRIPS-NON INSTRUCTI	112.00
VENDOR TOTALS			232.00	YTD INVOICED			232.00	YTD PAID	232.00
11212 THEATRICAL RIGHTS WORLDWIDE 62866 INVOICE: SO-0063956	02/03/20		87238	640981	P	02/07/20	0001118 0610	DRAMA GENERAL SUPPLIES	2,375.00
VENDOR TOTALS			2,375.00	YTD INVOICED			2,375.00	YTD PAID	2,375.00
REPORT TOTALS									199,815.17
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							43	199,815.17	

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NEWPORT INDEPENDENT SCHOOLS
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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10478 AMBER ONKST	62908	02/10/20		60626	641015	P	02/14/20	0402104 0679 125F	OTHER STUDENT ACTIVITIES	61.91
	INVOICE:	PO 60626								
VENDOR TOTALS				2,419.52	YTD INVOICED			2,419.52	YTD PAID	61.91
10953 AT YOUR SERVICE SERVICE	62889	02/10/20		60622	641016	P	02/14/20	0002197 0519 310F	STUDNT TRANSP PURCH OTHR	1,819.50
	INVOICE:	1302020								
	62890	02/10/20		60623	641016	P	02/14/20	0002197 0519 725C	STUDNT TRANSP PURCH OTHR	40.00
	INVOICE:	1302020 #2								
VENDOR TOTALS				5,420.80	YTD INVOICED			5,420.80	YTD PAID	1,859.50
11093 EMMA SCHNEIDER	62910	02/10/20		60211	641017	P	02/14/20	0002053 0580 310ED	TRAVEL	89.04
	INVOICE:	PO 60211								
VENDOR TOTALS				350.62	YTD INVOICED			350.62	YTD PAID	89.04
1809 KATHY HALE	62911	02/10/20		60206	641018	P	02/14/20	0002053 0580 310ED	TRAVEL	320.86
	INVOICE:	PO 60206	AVMR 1/2020							
VENDOR TOTALS				867.18	YTD INVOICED			867.18	YTD PAID	320.86
447 KROGER LIMITED PARTNERSHIP I	62907	02/10/20		60628	641019	P	02/14/20	0202826 0349 712F	OTHER PROFESSIONAL SERVIC	478.20
	INVOICE:	REF 059921								
VENDOR TOTALS				13,364.44	YTD INVOICED			14,363.23	YTD PAID	478.20
9980 LAURA FISCHER	62912	02/10/20		60520	641020	P	02/14/20	0002053 0580 310ED	TRAVEL	173.02
	INVOICE:	PO 60520	CONF FEB							
VENDOR TOTALS				173.02	YTD INVOICED			173.02	YTD PAID	173.02
2840 OPTICARE VISION CENTER OF NEWPORT	62888	02/10/20		60583	641021	P	02/14/20	0012118 0899 006F	OTHER MISCELLANEOUS EXPE	169.00
	INVOICE:	20329								
VENDOR TOTALS				509.20	YTD INVOICED			509.20	YTD PAID	169.00
1553 QUILL CORP	62913	02/10/20		60612	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	26.62
	INVOICE:	4484953								
	62913	02/10/20		60612	641022	P	02/14/20	0201121 0610	GENERAL SUPPLIES	12.89
	INVOICE:	4484953								
	62913	02/10/20		60612	641022	P	02/14/20	0401121 0610	GENERAL SUPPLIES	103.38
	INVOICE:	4484953								

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62913 INVOICE: 4484953	02/10/20		60612	641022	P	02/14/20	0701121 0610	GENERAL SUPPLIES	33.16
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0001118 0610	GENERAL SUPPLIES	29.99
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	96.46
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0201121 0610	GENERAL SUPPLIES	24.74
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0401121 0610	GENERAL SUPPLIES	45.01
62915 INVOICE: 4688959	02/10/20		60625	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	123.02
62964 INVOICE: #4718142	02/10/20		60625	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	45.79
VENDOR TOTALS			29,179.19 YTD INVOICED				29,391.11 YTD PAID		541.06
8133 SCHOLASTIC EDUCATION 62906 INVOICE: 20553530	02/10/20		60000	641023	P	02/14/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	3,499.00
VENDOR TOTALS			5,798.00 YTD INVOICED				5,798.00 YTD PAID		3,499.00
							REPORT TOTALS		7,191.59
							COUNT	AMOUNT	
							9	7,191.59	
							TOTAL PRINTED CHECKS		

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WARRANT: 021320SM

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62923	02/13/20		87522	640988	P	02/13/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,470.00
INVOICE: 87522									
62923	02/13/20		87522	640988	P	02/13/20	0701121 0349	OTHER PROFESSIONAL SERVIC	3,120.00
INVOICE: 87522									
VENDOR TOTALS			26,085.00	YTD INVOICED			30,510.00	YTD PAID	4,590.00
11175 CULLIGAN OF FAIRFIELD									
62943	02/13/20			640989	P	02/13/20	0401077 0610	SBDM GENERAL SUPPLIES	23.95
INVOICE: 564376									
62944	02/13/20			640989	P	02/13/20	0401077 0610	SBDM GENERAL SUPPLIES	74.00
INVOICE: 0557924									
62945	02/13/20			640990	P	02/13/20	0301087 0610	GENERAL SUPPLIES	71.71
INVOICE: 0560087									
62946	02/13/20			640991	P	02/13/20	0011071 0610	GENERAL SUPPLIES	139.20
INVOICE: 0555358									
VENDOR TOTALS			967.40	YTD INVOICED			1,086.36	YTD PAID	308.86
7587 INFINITE CAMPUS									
62942	02/13/20		86950	640992	P	02/13/20	0001052 0338	REGISTRATION FEES	645.30
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0011100 0338	REGISTRATION FEES	215.10
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0201077 0338	REGISTRATION FEES	430.20
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0401077 0338	REGISTRATION FEES	430.20
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0701077 0338	REGISTRATION FEES	430.20
INVOICE: SRINV022534									
VENDOR TOTALS			21,137.10	YTD INVOICED			21,137.10	YTD PAID	2,151.00
9051 JAMF SOFTWARE									
62952	02/13/20		86915	640993	P	02/13/20	0011100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
62952	02/13/20		86915	640993	P	02/13/20	0201100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
62952	02/13/20		86915	640993	P	02/13/20	0401100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
62952	02/13/20		86915	640993	P	02/13/20	0701100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
VENDOR TOTALS			20,376.00	YTD INVOICED			20,376.00	YTD PAID	20,376.00
8618 KELLY E MIDDLETON									
62939	02/13/20			640994	P	02/13/20	0707025 0610	GENERAL SUPPLIES	148.93
INVOICE: 01212020									
VENDOR TOTALS			2,626.25	YTD INVOICED			2,911.82	YTD PAID	148.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6674 KIM GUFFEY	62918	02/13/20		87526	640995	P	02/13/20	0205101 0610	GENERAL SUPPLIES	38.97
	INVOICE:	87526								
VENDOR TOTALS				285.97	YTD INVOICED			285.97	YTD PAID	38.97
2495 KIM KLOSTERMAN	62940	02/13/20			640996	P	02/13/20	0011071 0610	GENERAL SUPPLIES	25.27
	INVOICE:	01282020								
	62940	02/13/20			640996	P	02/13/20	0011071 0630	FOOD	93.75
	INVOICE:	01282020								
	62941	02/13/20			640996	P	02/13/20	0011071 0630	FOOD	65.21
	INVOICE:	02122020								
VENDOR TOTALS				2,407.95	YTD INVOICED			2,407.95	YTD PAID	184.23
9306 MARTHA KAISING	62925	02/13/20		87519	640997	P	02/13/20	0401121 0349	OTHER PROFESSIONAL SERVIC	3,360.00
	INVOICE:	87519								
VENDOR TOTALS				34,125.00	YTD INVOICED			34,125.00	YTD PAID	3,360.00
6795 MATT ATKINS	62930	02/13/20		87268	640998	P	02/13/20	0201077 0580	TRAVEL	305.44
	INVOICE:	87268								
VENDOR TOTALS				543.44	YTD INVOICED			660.44	YTD PAID	305.44
8701 MILLENNIUM BUSINESS SYSTEMS	62958	02/13/20			640999	P	02/13/20	0181118 0444	COPIER RENTAL	88.72
	INVOICE:	261201								
VENDOR TOTALS				27,322.73	YTD INVOICED			28,476.99	YTD PAID	88.72
9842 MOBILCOMM INC.	62951	02/13/20			641000	P	02/13/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01028639								
VENDOR TOTALS				4,771.15	YTD INVOICED			5,171.15	YTD PAID	400.00
10485 MOVIN' OM, LLC	62916	02/13/20		87569	641001	P	02/13/20	0701121 0349	OTHER PROFESSIONAL SERVIC	1,026.08
	INVOICE:	300								
VENDOR TOTALS				3,675.32	YTD INVOICED			3,675.32	YTD PAID	1,026.08
10955 NANCY MILLER Ph.D	62922	02/13/20		87521	641002	P	02/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,791.86
	INVOICE:	87521								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		20,341.86	YTD INVOICED				20,341.86	YTD PAID	2,791.86
8648	NEWPORT BUSINESS ASSOCIATION 62933 02/13/20 INVOICE: NEWPORT RENEWAL				641003	P	02/13/20	0011071 0810	DUES & FEES	125.00
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
8649	NICHOLE HAYDEN 62928 02/13/20 INVOICE: 87135		87135		641004	P	02/13/20	0201077 0580	TRAVEL	146.29
	VENDOR TOTALS		2,342.13	YTD INVOICED				2,342.13	YTD PAID	146.29
1023	PAMELA KAISING 62924 02/13/20 INVOICE: 87520		87520		641005	P	02/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,590.00
	VENDOR TOTALS		31,290.00	YTD INVOICED				31,290.00	YTD PAID	2,590.00
130	PITNEY BOWES 62909 02/13/20 INVOICE: 8000900011122060 332				641006	P	02/13/20	0011080 0531	POSTAGE	503.50
	VENDOR TOTALS		3,364.78	YTD INVOICED				3,364.78	YTD PAID	503.50
9645	SHANE CAMPBELL 62931 02/13/20 INVOICE: 87269		87269		641007	P	02/13/20	0201118 0580	TRAVEL	370.00
	VENDOR TOTALS		370.00	YTD INVOICED				370.00	YTD PAID	370.00
9779	SK00L AID 62919 02/13/20 INVOICE: 1197		87528		641008	P	02/13/20	0001118 0349	OTHER PROFESSIONAL SERVIC	600.00
	62920 02/13/20 INVOICE: 1196		87528		641008	P	02/13/20	0001118 0349	OTHER PROFESSIONAL SERVIC	600.00
	62921 02/13/20 INVOICE: 1281		87515		641008	P	02/13/20	0001118 0349	OTHER PROFESSIONAL SERVIC	450.00
	VENDOR TOTALS		5,400.00	YTD INVOICED				5,400.00	YTD PAID	1,650.00
8074	STEPHANIE ANTHROP 62926 02/13/20 INVOICE: 87518		87518		641009	P	02/13/20	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
	62926 02/13/20 INVOICE: 87518		87518		641009	P	02/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,555.00
	VENDOR TOTALS		37,940.00	YTD INVOICED				37,940.00	YTD PAID	2,695.00

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1022 TERMINIX/INTERNATIONAL										
62953	02/13/20				641010	P	02/13/20	0201087 0425	PEST CONTROL SERVICES	1,600.00
INVOICE: 393606685										
62954	02/13/20				641010	P	02/13/20	0201087 0425	PEST CONTROL SERVICES	64.50
INVOICE: 393600906										
62955	02/13/20				641010	P	02/13/20	0011087 0425	PEST CONTROL SERVICES	58.00
INVOICE: 393592105										
62955	02/13/20				641010	P	02/13/20	0201087 0425	PEST CONTROL SERVICES	64.50
INVOICE: 393592105										
62955	02/13/20				641010	P	02/13/20	0401087 0425	PEST CONTROL SERVICES	170.00
INVOICE: 393592105										
62956	02/13/20				641010	P	02/13/20	0701087 0425	PEST CONTROL SERVICES	98.00
INVOICE: 393603808										
VENDOR TOTALS				4,801.00 YTD INVOICED				4,801.00 YTD PAID		2,055.00
9676 THE GRANARY, LLC										
62947	02/13/20				641011	P	02/13/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	365.00
INVOICE: FEB RENT										
VENDOR TOTALS				2,920.00 YTD INVOICED				3,290.00 YTD PAID		365.00
9908 TIME WARNER CABLE										
62963	02/13/20				641012	P	02/13/20	0011087 0349	OTHER PROFESSIONAL SERVIC	266.74
INVOICE: 919989001020320										
VENDOR TOTALS				1,216.46 YTD INVOICED				1,216.46 YTD PAID		266.74
10666 VALOR LLC										
62948	02/13/20				641013	P	02/13/20	9011092 0627	DIESEL FUEL	675.40
INVOICE: 931383										
62949	02/13/20				641013	P	02/13/20	9011092 0610	GENERAL SUPPLIES	33.92
INVOICE: 3106242										
62950	02/13/20				641013	P	02/13/20	9011092 0627	DIESEL FUEL	1,099.38
INVOICE: 929863										
VENDOR TOTALS				13,393.53 YTD INVOICED				13,393.53 YTD PAID		1,808.70
189 WRIGHT BROTHERS										
62957	02/13/20				641014	P	02/13/20	0011087 0610	GENERAL SUPPLIES	24.12
INVOICE: 1232435										
VENDOR TOTALS				143.16 YTD INVOICED				166.65 YTD PAID		24.12
REPORT TOTALS										62,584.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	62,584.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
63007	INVOICE:	02/18/20		60476	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	63.49
63007	INVOICE:	02/18/20		60476	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	64.51
63007	INVOICE:	02/18/20		60476	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	31.74
63007	INVOICE:	02/18/20		60476	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	31.75
63008	INVOICE:	02/18/20		60544	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	1.55
63008	INVOICE:	02/18/20		60544	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	.57
63008	INVOICE:	02/18/20		60544	641024	P	02/19/20	0301121 0610	GENERAL SUPPLIES	12.63
63008	INVOICE:	02/18/20		60544	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	1.40
63008	INVOICE:	02/18/20		60544	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	3.88
63009	INVOICE:	02/18/20		60544	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	1.54
63009	INVOICE:	02/18/20		60544	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	.57
63009	INVOICE:	02/18/20		60544	641024	P	02/19/20	0301121 0610	GENERAL SUPPLIES	12.60
63009	INVOICE:	02/18/20		60544	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	1.40
63009	INVOICE:	02/18/20		60544	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	3.87
63010	INVOICE:	02/18/20		60544	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	1.55
63010	INVOICE:	02/18/20		60544	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	.57
63010	INVOICE:	02/18/20		60544	641024	P	02/19/20	0301121 0610	GENERAL SUPPLIES	12.60
63010	INVOICE:	02/18/20		60544	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	1.40
63010	INVOICE:	02/18/20		60544	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	3.87
63011	INVOICE:	02/18/20		60544	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	55.67
63011	INVOICE:	02/18/20		60544	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	20.57
63011	INVOICE:	02/18/20		60544	641024	P	02/19/20	0301121 0610	GENERAL SUPPLIES	455.24
63011	INVOICE:	02/18/20		60544	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	50.59
63011	INVOICE:	02/18/20		60544	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	139.92
63012	INVOICE:	02/18/20		60544	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	3.03
	INVOICE:	577974849843								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63012	02/18/20		60544	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	1.12
INVOICE: 577974849843									
63012	02/18/20		60544	641024	P	02/19/20	0301121 0610	GENERAL SUPPLIES	24.76
INVOICE: 577974849843									
63012	02/18/20		60544	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	2.75
INVOICE: 577974849843									
63012	02/18/20		60544	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	7.61
INVOICE: 577974849843									
63013	02/18/20		60545	641024	P	02/19/20	0202104 0697	125F OTHER SUPPLIES & MATERIAL	154.71
INVOICE: 868834895853									
63014	02/18/20		60559	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	2.59
INVOICE: 485464667338									
63014	02/18/20		60559	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	3.24
INVOICE: 485464667338									
63014	02/18/20		60559	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	2.43
INVOICE: 485464667338									
63014	02/18/20		60559	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	3.68
INVOICE: 485464667338									
63015	02/18/20		60559	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	3.03
INVOICE: 783443586748									
63015	02/18/20		60559	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	3.78
INVOICE: 783443586748									
63015	02/18/20		60559	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	2.83
INVOICE: 783443586748									
63015	02/18/20		60559	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	4.30
INVOICE: 783443586748									
63016	02/18/20		60559	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	2.33
INVOICE: 953443564754									
63016	02/18/20		60559	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	2.89
INVOICE: 953443564754									
63016	02/18/20		60559	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	2.17
INVOICE: 953443564754									
63016	02/18/20		60559	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	3.29
INVOICE: 953443564754									
63017	02/18/20		60559	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	2.51
INVOICE: 646486758557									
63017	02/18/20		60559	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	3.11
INVOICE: 646486758557									
63017	02/18/20		60559	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	2.33
INVOICE: 646486758557									
63017	02/18/20		60559	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	3.54
INVOICE: 646486758557									
63018	02/18/20		60559	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	46.60
INVOICE: 683878957566									
63018	02/18/20		60559	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	58.04
INVOICE: 683878957566									
63018	02/18/20		60559	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	43.52
INVOICE: 683878957566									
63018	02/18/20		60559	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	66.03
INVOICE: 683878957566									
63019	02/18/20		60559	641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	11.85

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	953834863355								
63019		02/18/20			60559	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	14.74
		INVOICE:	953834863355								
63019		02/18/20			60559	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	11.06
		INVOICE:	953834863355								
63019		02/18/20			60559	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	16.78
		INVOICE:	953834863355								
63020		02/18/20			60586	641024	P	02/19/20	0402197 0610	550E3 GENERAL SUPPLIES	133.69
		INVOICE:	467443775839								
63021		02/18/20			60586	641024	P	02/19/20	0402197 0610	550E3 GENERAL SUPPLIES	104.49
		INVOICE:	973996845877								
63023		02/18/20			60611	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	1.10
		INVOICE:	449656378993								
63023		02/18/20			60611	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	1.81
		INVOICE:	449656378993								
63023		02/18/20			60611	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	5.79
		INVOICE:	449656378993								
63025		02/18/20			60611	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	7.49
		INVOICE:	484547495744								
63025		02/18/20			60611	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	12.34
		INVOICE:	484547495744								
63025		02/18/20			60611	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	39.47
		INVOICE:	484547495744								
63026		02/18/20			60611	641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	5.19
		INVOICE:	894769886677								
63026		02/18/20			60611	641024	P	02/19/20	0401121 0610	GENERAL SUPPLIES	8.55
		INVOICE:	894769886677								
63026		02/18/20			60611	641024	P	02/19/20	0701121 0610	GENERAL SUPPLIES	27.34
		INVOICE:	894769886677								
63027		02/18/20				641024	P	02/19/20	0001121 0610	GENERAL SUPPLIES	9.95
		INVOICE:	444337763375								
63028		02/18/20				641024	P	02/19/20	0201121 0610	GENERAL SUPPLIES	19.99
		INVOICE:	463668536399								
63029		02/18/20				641025	P	02/19/20	0401121 0610	GENERAL SUPPLIES	174.52
		INVOICE:	677668355836								
63030		02/18/20				641025	P	02/19/20	0401121 0610	GENERAL SUPPLIES	638.17
		INVOICE:	954853363463								
VENDOR TOTALS			43,933.82 YTD INVOICED			43,933.82 YTD PAID			2,674.02		
30	CINCINNATI BELL										
63002		02/18/20				641026	P	02/19/20	0201087 0532	TELEPHONE	217.77
		INVOICE:	859V161667 651 0222								
63003		02/18/20				641026	P	02/19/20	0401087 0532	TELEPHONE	309.83
		INVOICE:	859V161666 653 0222								
63004		02/18/20				641026	P	02/19/20	0011087 0532	TELEPHONE	202.48
		INVOICE:	859V161665 652 0222								
63005		02/18/20				641026	P	02/19/20	0701087 0532	TELEPHONE	280.08
		INVOICE:	859V161276 849 0222								
63006		02/18/20				641026	P	02/19/20	0011087 0532	TELEPHONE	455.85
		INVOICE:	859D160676 670								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,114.45 YTD INVOICED			28,338.72 YTD PAID			1,466.01		
35	COMBINED LOCK SERVICE									
	62996	02/18/20		87317	641027	P	02/19/20	0701087 0610	GENERAL SUPPLIES	16.80
	INVOICE:	25296								
	62997	02/18/20		87327	641027	P	02/19/20	0701087 0610	GENERAL SUPPLIES	3.40
	INVOICE:	25333								
VENDOR TOTALS		1,587.70 YTD INVOICED			1,587.70 YTD PAID			20.20		
9713	DISC MUSIC W/ N. KNAUF									
	62987	02/18/20		60637	641028	P	02/19/20	0202118 0349	17PF OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE:	1/30/2020								
	62987	02/18/20		60637	641028	P	02/19/20	0202118 0349	17PFB OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE:	1/30/2020								
VENDOR TOTALS		13,500.00 YTD INVOICED			13,500.00 YTD PAID			2,500.00		
178	CINERGY/ULH&P CO									
	62974	02/18/20			641029	P	02/19/20	0701087 0621	NATURAL GAS	836.93
	INVOICE:	52600678019 030320								
	62974	02/18/20			641029	P	02/19/20	0701087 0622	ELECTRICITY	10,034.96
	INVOICE:	52600678019 030320								
	62975	02/18/20			641029	P	02/19/20	0701087 0622	ELECTRICITY	39.80
	INVOICE:	4920281208 030320								
	62977	02/18/20			641029	P	02/19/20	9011087 0622	ELECTRICITY	21.48
	INVOICE:	02103861015 022520								
	62978	02/18/20			641029	P	02/19/20	0401087 0621	NATURAL GAS	6,708.79
	INVOICE:	98800038200 022520								
	62979	02/18/20			641029	P	02/19/20	0401087 0622	ELECTRICITY	8,729.36
	INVOICE:	4340-2051-028 022520								
	62980	02/18/20			641029	P	02/19/20	0011087 0622	ELECTRICITY	349.51
	INVOICE:	8550-2071012 022520								
	62981	02/18/20			641029	P	02/19/20	9011087 0621	NATURAL GAS	332.22
	INVOICE:	6290-0883205 022520								
	62981	02/18/20			641029	P	02/19/20	9011087 0622	ELECTRICITY	397.76
	INVOICE:	6290-0883205 022520								
	62982	02/18/20			641029	P	02/19/20	9011087 0622	ELECTRICITY	169.95
	INVOICE:	69102047010 022520								
	62983	02/18/20			641029	P	02/19/20	0201087 0621	NATURAL GAS	3,306.61
	INVOICE:	49402048017 022620								
	62983	02/18/20			641029	P	02/19/20	0201087 0622	ELECTRICITY	3,180.07
	INVOICE:	49402048017 022620								
	62986	02/18/20			641029	P	02/19/20	1031087 0622	ELECTRICITY	144.79
	INVOICE:	5920-0281203 022620								
	62988	02/18/20			641029	P	02/19/20	0701087 0622	ELECTRICITY	42.94
	INVOICE:	12800281200 022620								
	62989	02/18/20			641029	P	02/19/20	0701087 0621	NATURAL GAS	1,323.52
	INVOICE:	0280-0281205 022620								
	62989	02/18/20			641029	P	02/19/20	0701087 0622	ELECTRICITY	157.22

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,081.39 YTD INVOICED				1,081.39 YTD PAID		78.00
9070 NCS PEARSON, INC 62965 02/18/20 INVOICE: 7607499 62965 02/18/20 INVOICE: 7607499			60411	641037	P	02/19/20	0702144 0643 348F	SUPPLEMENTARY BKS/STUDY G	2,250.00
			60411	641037	P	02/19/20	0702144 0735 348F	TECH SOFTWARE	6,635.00
VENDOR TOTALS			12,173.54 YTD INVOICED				12,173.54 YTD PAID		8,885.00
3851 POMPILIO'S 63000 02/18/20 INVOICE: 02112020			87381	641038	P	02/19/20	0707025 0630	FOOD	900.00
VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID		900.00
146 SANITATION DISTRICT # 1 62984 02/18/20 INVOICE: ACC 1105006500-015			60638	641039	P	02/19/20	0202104 0680 125F	WELFARE SPENDING(FOOD,CLO	203.19
VENDOR TOTALS			20,143.59 YTD INVOICED				23,287.82 YTD PAID		203.19
158 SILCO CO 62999 02/18/20 INVOICE: 2227885			87530	641040	P	02/19/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	194.50
VENDOR TOTALS			32,220.50 YTD INVOICED				32,220.50 YTD PAID		194.50
10666 VALOR LLC 62991 02/18/20 INVOICE: 928499				641041	P	02/19/20	9011092 0627	DIESEL FUEL	1,337.09
VENDOR TOTALS			13,393.53 YTD INVOICED				13,393.53 YTD PAID		1,337.09
REPORT TOTALS									63,713.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	63,713.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2805 ANTHONY PICCIRILLO	63116	02/20/20		60588	641065	P	02/25/20	0182118 0580 103F	TRAVEL	13.28
	INVOICE:	PO 60588								
VENDOR TOTALS				391.88 YTD INVOICED				391.88 YTD PAID		13.28
11211 BRIAN DUNCAN	63121	02/20/20		60571	641066	P	02/25/20	0182118 0580 103F	TRAVEL	11.48
	INVOICE:	PO 60571								
VENDOR TOTALS				11.48 YTD INVOICED				11.48 YTD PAID		11.48
10712 BRIDGET RICE	63115	02/20/20		60521	641067	P	02/25/20	0002053 0580 310ED	TRAVEL	173.02
	INVOICE:	PO 60521								
VENDOR TOTALS				549.57 YTD INVOICED				549.57 YTD PAID		173.02
11047 BRIGHTON PROPERTIES	59519	07/15/19			641068	P	02/25/20	0301087 0441	LAND & BUILDING RENT	3,168.00
	INVOICE:	07/1/19								
VENDOR TOTALS				25,344.00 YTD INVOICED				25,344.00 YTD PAID		3,168.00
10947 DENNIS MAINES	63112	02/20/20		60522	641069	P	02/25/20	0002053 0580 310ED	TRAVEL	190.20
	INVOICE:	PO 60522								
VENDOR TOTALS				851.18 YTD INVOICED				851.18 YTD PAID		190.20
10488 DESIRAE JELLISON	63113	02/20/20		60523	641070	P	02/25/20	0002053 0580 310ED	TRAVEL	70.00
	INVOICE:	PO 60523								
VENDOR TOTALS				70.00 YTD INVOICED				70.00 YTD PAID		70.00
9589 DOMINIC LEWIS	63122	02/20/20			641071	P	02/25/20	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	1,383.79
	INVOICE:	2/28/20								
VENDOR TOTALS				1,617.79 YTD INVOICED				1,734.79 YTD PAID		1,383.79
10487 DONNA REINHART	63114	02/20/20		60524	641072	P	02/25/20	0002053 0580 310ED	TRAVEL	175.50
	INVOICE:	PO 60524								
VENDOR TOTALS				175.50 YTD INVOICED				175.50 YTD PAID		175.50
11093 EMMA SCHNEIDER	63111	02/20/20		60409	641073	P	02/25/20	0202053 0580 310FD	TRAVEL	86.92
	INVOICE:	PO 60409								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				350.62 YTD INVOICED				350.62 YTD PAID		86.92
8508 KYSTE	63057	02/20/20		60630	641074	P	02/25/20	0122118 0338	310FN REGISTRATION FEES	627.00
	INVOICE:	021920201								
VENDOR TOTALS				831.00 YTD INVOICED				1,249.00 YTD PAID		627.00
8756 LISA SWANSON	63118	02/20/20		60643	641075	P	02/25/20	0002121 0534	337F CELL PHONE SERVICES	39.00
	INVOICE:	FEB PHONE								
VENDOR TOTALS				1,081.39 YTD INVOICED				1,081.39 YTD PAID		39.00
11067 MORGAN BROWN	63056	02/20/20		60642	641076	P	02/25/20	0002121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	2/1 - 15/2020								
	63056	02/20/20		60642	641076	P	02/25/20	0202121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	2/1 - 15/2020								
	63056	02/20/20		60642	641076	P	02/25/20	0402121 0349	337F OTHER PROFESSIONAL SERVIC	619.36
	INVOICE:	2/1 - 15/2020								
	63056	02/20/20		60642	641076	P	02/25/20	0702121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	2/1 - 15/2020								
VENDOR TOTALS				19,163.28 YTD INVOICED				19,163.28 YTD PAID		1,548.40
263 NEWPORT BOARD GENERAL FUND	63120	02/20/20		60644	641077	P	02/25/20	0402104 0559	125F OTHER PRINTING	250.00
	INVOICE:	PO 60644 COPIES								
VENDOR TOTALS				1,900.00 YTD INVOICED				1,900.00 YTD PAID		250.00
2608 NICHOLE BRAUN	63119	02/20/20		87108	641078	P	02/25/20	0252117 0580	187F TRAVEL	81.74
	INVOICE:	PO 87108								
	63119	02/20/20		87108	641078	P	02/25/20	0252118 0899	13EF OTHER MISCELLANEOUS EXPE	158.85
	INVOICE:	PO 87108								
VENDOR TOTALS				798.24 YTD INVOICED				798.24 YTD PAID		240.59
3778 NORTHERN KENTUCKY COOPERATIVE FOR	63055	02/20/20		60553	641079	P	02/25/20	0702053 0338	310FD REGISTRATION FEES	160.00
	INVOICE:	35899								
VENDOR TOTALS				320,649.49 YTD INVOICED				320,649.49 YTD PAID		160.00
11224 SCHOLASTIC	63117	02/20/20		60632	641080	P	02/25/20	0202118 0643	310F SUPPLEMENTARY BKS/STUDY G	796.79
	INVOICE:	21081967								

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	796.79	YTD INVOICED	796.79	YTD PAID	796.79
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REPORT TOTALS	8,933.97
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	8,933.97

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY 63087 INVOICE: 3612	02/19/20		87320	641042	P	02/21/20	0701087 0434	BUILDING REPAIRS & MAINT	3,133.94
	VENDOR TOTALS			179,846.17 YTD INVOICED				190,160.84 YTD PAID		3,133.94
10	APPLE COMPUTER INC									
	63090 INVOICE: AB31369050	02/19/20		86924	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	63091 INVOICE: AB29205093	02/19/20		86924	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	63092 INVOICE: AB23330641	02/19/20		86920	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	63093 INVOICE: AB23301363	02/19/20		86919	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	63094 INVOICE: AB23301362	02/19/20		86919	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	63095 INVOICE: AB23301361	02/19/20		86919	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	63096 INVOICE: AB23320352	02/19/20		86919	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	63097 INVOICE: AB23288008	02/19/20		86919	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	63098 INVOICE: AB23288009	02/19/20		86919	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	63099 INVOICE: AB24522538	02/19/20		86919	641043	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	63100 INVOICE: AB26594369	02/19/20		86922	641044	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	63101 INVOICE: AB26594370	02/19/20		86922	641044	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	63102 INVOICE: AB26594371	02/19/20		86922	641044	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	63103 INVOICE: AB26594372	02/19/20		86922	641044	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	63104 INVOICE: AB26594373	02/19/20		86922	641044	P	02/21/20	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	VENDOR TOTALS			43,070.00 YTD INVOICED				43,070.00 YTD PAID		1,085.00
5399	BSN SPORTS									
	63067 INVOICE: 906937418	02/19/20		86188	641045	P	02/21/20	0707025 0694	EQUIPMENT SUPPLIES	520.00
	63069 INVOICE: 907706149	02/19/20		87222	641045	P	02/21/20	0707025 0893	UNIFORMS	2,181.50
	63070 INVOICE: 907706154	02/19/20		87222	641045	P	02/21/20	0707025 0893	UNIFORMS	3,431.00
	63071 INVOICE: 907568514	02/19/20		87289	641045	P	02/21/20	0707025 0893	UNIFORMS	1,280.00
	63072 INVOICE: 908055988	02/19/20		87353	641045	P	02/21/20	0707025 0893	UNIFORMS	196.00

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63073	02/19/20		87128	641045	P	02/21/20	0707025 0893	UNIFORMS	675.00
INVOICE: 907474277									
63074	02/19/20		87128	641045	P	02/21/20	0707025 0893	UNIFORMS	1,793.10
INVOICE: 907299579									
63075	02/19/20		87128	641045	P	02/21/20	0707025 0893	UNIFORMS	300.00
INVOICE: 907195721									
63076	02/19/20		87172	641045	P	02/21/20	0707025 0694	EQUIPMENT SUPPLIES	200.00
INVOICE: 907195723									
63077	02/19/20		87071	641045	P	02/21/20	0707025 0893	UNIFORMS	1,526.00
INVOICE: 906937425									
63078	02/19/20		87215	641046	P	02/21/20	0707025 0893	UNIFORMS	1,736.00
INVOICE: 907494358									
63079	02/19/20		87071	641046	P	02/21/20	0707025 0893	UNIFORMS	98.00
INVOICE: 907108808									
VENDOR TOTALS			50,514.84	YTD INVOICED			50,514.84	YTD PAID	13,936.60
11091 CAROLYN SMITH									
63068	02/19/20			641047	P	02/21/20	0401118 0349	OTHER PROFESSIONAL SERVIC	337.50
INVOICE: 02282020									
VENDOR TOTALS			3,956.25	YTD INVOICED			4,256.25	YTD PAID	337.50
30 CINCINNATI BELL									
63107	02/19/20			641048	P	02/21/20	0011080 0532	TELEPHONE	72.25
INVOICE: 8592611163221 030220									
63108	02/19/20			641048	P	02/21/20	0011075 0532	TELEPHONE	198.62
INVOICE: 8592920047 799 03022									
63109	02/19/20			641048	P	02/21/20	0011087 0532	TELEPHONE	79.44
INVOICE: 8594310047 577 0302									
63110	02/19/20			641048	P	02/21/20	0201087 0532	TELEPHONE	119.17
INVOICE: 8594310063 0623 0302									
VENDOR TOTALS			26,114.45	YTD INVOICED			28,338.72	YTD PAID	469.48
10544 COSTCO FLORENCE # 1197									
63033	02/19/20		87570	641049	P	02/21/20	0011080 0810	DUES & FEES	120.00
INVOICE: 1197 51 16 821									
63033	02/19/20		87570	641049	P	02/21/20	0707025 0630	FOOD	465.40
INVOICE: 1197 51 16 821									
VENDOR TOTALS			1,916.18	YTD INVOICED			1,916.18	YTD PAID	585.40
10626 EDGENUITY INC.									
63062	02/19/20		86537	641050	P	02/21/20	0301118 0735	TECH SOFTWARE	2,500.00
INVOICE: 661608									
VENDOR TOTALS			36,600.00	YTD INVOICED			36,600.00	YTD PAID	2,500.00
9280 JENNIFER MICHAEL									
63088	02/19/20		86710	641051	P	02/21/20	0401077 0580	TRAVEL	123.00

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63063 INVOICE:	02/19/20 87604		87604	641059	P	02/21/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,152.50
	VENDOR TOTALS		31,290.00		YTD INVOICED		31,290.00		YTD PAID	2,152.50
8703	RUMPKE 63080 INVOICE:	02/19/20 2740472			641061	P	02/21/20	0401087 0421	SANITATION SERVICE	360.00
	63081 INVOICE:	02/19/20 2732213			641060	P	02/21/20	0401087 0421	SANITATION SERVICE	747.66
	63082 INVOICE:	02/19/20 2732212			641060	P	02/21/20	0201087 0421	SANITATION SERVICE	819.06
	63083 INVOICE:	02/19/20 2732214			641060	P	02/21/20	9011087 0421	SANITATION SERVICE	73.44
	63084 INVOICE:	02/19/20 2732211			641060	P	02/21/20	1031087 0421	SANITATION SERVICE	199.92
	63085 INVOICE:	02/19/20 2732210			641060	P	02/21/20	0701087 0421	SANITATION SERVICE	1,495.32
	63086 INVOICE:	02/19/20 2732277			641060	P	02/21/20	0011087 0421	SANITATION SERVICE	354.96
	VENDOR TOTALS		35,924.20		YTD INVOICED		35,924.20		YTD PAID	4,050.36
9502	SHAPE AMERICA 63060 INVOICE:	02/19/20 2141582		87514	641062	P	02/21/20	0201118 0338	REGISTRATION FEES	530.00
	VENDOR TOTALS		530.00		YTD INVOICED		530.00		YTD PAID	530.00
8074	STEPHANIE ANTHROP 63066 INVOICE:	02/19/20 87602		87602	641063	P	02/21/20	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
	63066 INVOICE:	02/19/20 87602		87602	641063	P	02/21/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,835.00
	VENDOR TOTALS		37,940.00		YTD INVOICED		37,940.00		YTD PAID	2,975.00
9542	U.S. POSTMASTER 63054 INVOICE:	02/19/20 021920		86997	641064	P	02/21/20	0201077 0531	SBDM POSTAGE	990.00
	VENDOR TOTALS		990.00		YTD INVOICED		990.00		YTD PAID	990.00
REPORT TOTALS										39,246.78
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									23	39,246.78

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY									
	63145	02/27/20		86641	641081	P	02/28/20	0201087 0434	BUILDING REPAIRS & MAINT	8,569.50
	INVOICE:	3596								
	63154	02/27/20		87334	641081	P	02/28/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	225.00
	INVOICE:	3613								
	VENDOR TOTALS			179,846.17	YTD INVOICED			190,160.84	YTD PAID	8,794.50
7445	AMAZON									
	63138	02/27/20		13089	641082	P	02/28/20	0205101 0610	GENERAL SUPPLIES	79.59
	INVOICE:	594359369355								
	63138	02/27/20		13089	641082	P	02/28/20	0405101 0610	GENERAL SUPPLIES	79.59
	INVOICE:	594359369355								
	63138	02/27/20		13089	641082	P	02/28/20	0705101 0610	GENERAL SUPPLIES	46.27
	INVOICE:	594359369355								
	VENDOR TOTALS			43,933.82	YTD INVOICED			43,933.82	YTD PAID	205.45
10478	AMBER ONKST									
	63134	02/27/20		60645	641083	P	02/28/20	0402104 0616 125F	FOOD NON INSTR NON FOOD S	117.04
	INVOICE:	PO 60645								
	VENDOR TOTALS			2,419.52	YTD INVOICED			2,419.52	YTD PAID	117.04
7	AMERICAN BUS AND ACCESSORIES									
	63129	02/27/20		86510	641084	P	02/28/20	9011096 0663	REPAIR PARTS	164.32
	INVOICE:	216257								
	63146	02/27/20		87390	641084	P	02/28/20	9011096 0663	REPAIR PARTS	161.31
	INVOICE:	218661								
	63147	02/27/20		87390	641084	P	02/28/20	9011096 0663	REPAIR PARTS	580.73
	INVOICE:	218900								
	VENDOR TOTALS			1,426.70	YTD INVOICED			1,426.70	YTD PAID	906.36
11158	BENTON PLUMBING									
	63127	02/27/20		87402	641085	P	02/28/20	0701087 0434	BUILDING REPAIRS & MAINT	550.00
	INVOICE:	1290								
	63143	02/27/20		87388	641085	P	02/28/20	0701087 0434	BUILDING REPAIRS & MAINT	125.00
	INVOICE:	1268								
	VENDOR TOTALS			8,396.00	YTD INVOICED			8,396.00	YTD PAID	675.00
3028	BUSCH BROS. ELEVATORS									
	63141	02/27/20		87024	641086	P	02/28/20	0401087 0434	BUILDING REPAIRS & MAINT	235.00
	INVOICE:	20673								
	63142	02/27/20		87025	641086	P	02/28/20	0701087 0434	BUILDING REPAIRS & MAINT	117.50
	INVOICE:	20684								
	63144	02/27/20		87186	641086	P	02/28/20	0201087 0434	BUILDING REPAIRS & MAINT	117.50
	INVOICE:	20700								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,185.00 YTD INVOICED						1,261.30 YTD PAID		470.00
9530 CINTAS LOCATION #935	63158	02/27/20			641087	P	02/28/20	0011087 0610	GENERAL SUPPLIES	537.46
	INVOICE:	4026521268								
	63159	02/27/20			641087	P	02/28/20	0011087 0610	GENERAL SUPPLIES	537.46
	INVOICE:	4026251268								
VENDOR TOTALS		5,113.07 YTD INVOICED						5,503.64 YTD PAID		1,074.92
35 COMBINED LOCK SERVICE	63155	02/27/20		87392	641088	P	02/28/20	0401087 0434	BUILDING REPAIRS & MAINT	485.00
	INVOICE:	25407								
VENDOR TOTALS		1,587.70 YTD INVOICED						1,587.70 YTD PAID		485.00
394 CORKEN STEEL PRODUCTS CO.	63148	02/27/20		87393	641089	P	02/28/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	390.39
	INVOICE:	1513870								
	63149	02/27/20		87574	641089	P	02/28/20	0701087 0610	GENERAL SUPPLIES	69.38
	INVOICE:	1522363								
VENDOR TOTALS		623.95 YTD INVOICED						623.95 YTD PAID		459.77
10179 DAWN SCHOO	63136	02/27/20		87080	641090	P	02/28/20	0401077 0580	TRAVEL	40.00
	INVOICE:	87080								
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
9389 JOHNSTONE CINCINNATI SOUTH	63151	02/27/20		87023	641091	P	02/28/20	0201087 0610	GENERAL SUPPLIES	36.08
	INVOICE:	102-S101736662.002								
VENDOR TOTALS		2,802.21 YTD INVOICED						3,109.41 YTD PAID		36.08
75 KENTUCKY MOTOR SERVICE INC KOI	63130	02/27/20		87389	641092	P	02/28/20	9011096 0663	REPAIR PARTS	850.00
	INVOICE:	740-284480								
VENDOR TOTALS		4,086.51 YTD INVOICED						4,086.51 YTD PAID		850.00
447 KROGER LIMITED PARTNERSHIP I	63137	02/27/20		87586	641093	P	02/28/20	0011087 0610	GENERAL SUPPLIES	68.45
	INVOICE:	059540								
VENDOR TOTALS		13,364.44 YTD INVOICED						14,363.23 YTD PAID		68.45
2410 LOWE'S COMPANIES, INC.	63153	02/27/20		87391	641094	P	02/28/20	0011087 0610	GENERAL SUPPLIES	290.91

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WARRANT: 022720LH

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63131 INVOICE: 931719	02/27/20			641101	P	02/28/20	9011092 0627	DIESEL FUEL	751.68
63135 INVOICE: 931970	02/27/20			641101	P	02/28/20	9011092 0627	DIESEL FUEL	755.44
VENDOR TOTALS			13,393.53 YTD INVOICED				13,393.53 YTD PAID		1,507.12
6605 WILDER WINLECTRIC 63152 INVOICE: 170031 01	02/27/20		87395	641102	P	02/28/20	0011087 0610	GENERAL SUPPLIES	234.73
63156 INVOICE: 169767 01	02/27/20		87386	641102	P	02/28/20	0701087 0610	GENERAL SUPPLIES	73.73
VENDOR TOTALS			5,006.26 YTD INVOICED				5,666.09 YTD PAID		308.46
1310 WILDER WINNELSON 63157 INVOICE: 412923 01	02/27/20		87394	641103	P	02/28/20	0011087 0610	GENERAL SUPPLIES	76.84
VENDOR TOTALS			4,131.69 YTD INVOICED				4,131.69 YTD PAID		76.84
REPORT TOTALS									17,973.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	17,973.75

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