WARRANT: 030220LH 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	
10478	AMBER ONKST											
	63174	03/02/20		60653	641192	P	03/12/20	0402104	0534	125F	CELL PHONE SERVICES	39.00
	INVOICE: FEB. PHONE											
	VENDOR TOTALS		2,546.54 YTD INVOICED					2,753.36 YTD PAID				39.00
10953	AT YOUR SERVICE SERVICE											
	63388	03/02/20		60676	641193	P	03/12/20	0002197	0519	316F	STUDNT TRANSP PURCH OTHR	3,587.70
	INVOICE: 2282019											
	VENDOR TOTALS		9,008.50 YTD INVOICED					10,913.50 YTD PAID				3,587.70
11187	BURLINGTON COAT FACTORY											
	63266	03/02/20		60582	641194	P	03/12/20	0012118	0680	006F	WELFARE SPENDING(FOOD,CLO	66.97
	INVOICE: NO.170732											
	VENDOR TOTALS		213.85 YTD INVOICED					213.85 YTD PAID				66.97
9713	DISC MUSIC W/ N. KNAUF											
	63291	03/02/20		60661	641195	P	03/12/20	0202118	0349	17PF	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE: FEBRUARY KINDERMISIC											
	63291	03/02/20		60661	641195	P	03/12/20	0202118	0349	17PFB	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE: FEBRUARY KINDERMISIC											
	VENDOR TOTALS		16,000.00 YTD INVOICED					16,000.00 YTD PAID				2,500.00
8668	ETA HAND2MIND											
	63165	03/02/20		60631	641196	P	03/12/20	0202118	0734	310F	TECH-RELATED HARDWARE	467.49
	INVOICE: 60215311											
	VENDOR TOTALS		8,531.62 YTD INVOICED					8,531.62 YTD PAID				467.49
10716	GENE C DOBBS											
	63176	03/02/20		87109	641197	P	03/12/20	0252520	0322	373F	EDUCATION CONSULTANT	1,260.00
	INVOICE: FEB. 2/3-27/2020											
	VENDOR TOTALS		15,210.00 YTD INVOICED					15,930.00 YTD PAID				1,260.00
10230	IXL LEARNING											
	63389	03/02/20		87112	641198	P	03/12/20	0252118	0899	13EF	OTHER MISCELLANEIOUS EXPE	599.00
	INVOICE: CONF 19527241											
	VENDOR TOTALS		15,433.00 YTD INVOICED					15,433.00 YTD PAID				599.00
10166	KIMBERLY MULLINS-WARD											
	63267	03/02/20		60563	641199	P	03/12/20	0402197	0580	550EJ	TRAVEL	79.95
	INVOICE: 21CCLC SPRING TRAIN.											
	VENDOR TOTALS		857.52 YTD INVOICED					974.52 YTD PAID				79.95
447	KROGER LIMITED PARTNERSHIP I											

WARRANT: 030220LH 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	
	63344	03/02/20		60665	641200	P	03/12/20	0402104	0680	125F	WELFARE SPENDING(FOOD,CLO	163.06
	INVOICE:	REF 206282										
	63390	03/02/20		60675	641201	P	03/12/20	0202826	0697	712F	OTHER SUPPLIES & MATERIAL	596.96
	INVOICE:	REF 077375										
	VENDOR TOTALS		15,216.61 YTD INVOICED					16,410.27 YTD PAID				760.02
1614	LEARNING PROPS L.L.C.											
	63164	03/02/20		60649	641202	P	03/12/20	0702104	0610	125F	GENERAL SUPPLIES	379.00
	INVOICE:	6976										
	VENDOR TOTALS		379.00 YTD INVOICED					379.00 YTD PAID				379.00
9306	MARTHA KAISING											
	63391	03/02/20		87699	641203	P	03/12/20	0401121	0349		OTHER PROFESSIONAL SERVIC	2,310.00
	INVOICE:	87699										
	VENDOR TOTALS		39,935.00 YTD INVOICED					42,875.00 YTD PAID				2,310.00
11067	MORGAN BROWN											
	63292	03/02/20		60663	641204	P	03/12/20	0002121	0349	337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	2/16 - 29/2020										
	63292	03/02/20		60663	641204	P	03/12/20	0202121	0349	337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	2/16 - 29/2020										
	63292	03/02/20		60663	641204	P	03/12/20	0402121	0349	337F	OTHER PROFESSIONAL SERVIC	663.60
	INVOICE:	2/16 - 29/2020										
	63292	03/02/20		60663	641204	P	03/12/20	0702121	0349	337F	OTHER PROFESSIONAL SERVIC	154.84
	INVOICE:	2/16 - 29/2020										
	VENDOR TOTALS		22,171.60 YTD INVOICED					23,719.60 YTD PAID				1,437.80
10955	NANCY MILLER Ph.D											
	63392	03/02/20		87701	641205	P	03/12/20	0201121	0349		OTHER PROFESSIONAL SERVIC	1,080.00
	INVOICE:	87701										
	VENDOR TOTALS		23,221.86 YTD INVOICED					24,721.86 YTD PAID				1,080.00
9070	NCS PEARSON, INC											
	63268	03/02/20		60650	641206	P	03/12/20	0001121	0610		GENERAL SUPPLIES	196.10
	INVOICE:	9088198										
	VENDOR TOTALS		12,369.64 YTD INVOICED					12,369.64 YTD PAID				196.10
8697	NEW READERS PRESS											
	63175	03/02/20		87107	641207	P	03/12/20	0252118	0697	187FG	OTHER SUPPLIES & MATERIAL	204.84
	INVOICE:	9269411										
	VENDOR TOTALS		382.12 YTD INVOICED					382.12 YTD PAID				204.84
8649	NICHOLE HAYDEN											
	63343	03/02/20		60604	641208	P	03/12/20	0202118	0580	135F	TRAVEL	75.36

WARRANT: 030220LH 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: PO 60604											
	VENDOR TOTALS		2,490.63 YTD INVOICED					2,490.63 YTD PAID				75.36
2800	OFFICE DEPOT, INC.											
	63345	03/02/20		60569	641209	P	03/12/20	0702104	0610	125F	GENERAL SUPPLIES	540.66
	INVOICE: 435255241001											
	63346	03/02/20		60569	641209	P	03/12/20	0702104	0610	125F	GENERAL SUPPLIES	169.96
	INVOICE: 435255242001											
	VENDOR TOTALS		21,477.20 YTD INVOICED					21,477.20 YTD PAID				710.62
1023	PAMELA KAISING											
	63394	03/02/20		87700	641210	P	03/12/20	0201121	0349		OTHER PROFESSIONAL SERVIC	2,922.50
	INVOICE: 87700											
	VENDOR TOTALS		37,187.50 YTD INVOICED					40,670.00 YTD PAID				2,922.50
11228	PREVENT CHILD ABUSE KENTUCKY											
	63166	03/02/20		60648	641211	P	03/12/20	0702104	0610	125F	GENERAL SUPPLIES	278.14
	INVOICE: # LA 1366											
	VENDOR TOTALS		278.14 YTD INVOICED					278.14 YTD PAID				278.14
1553	QUILL CORP											
	63293	03/02/20		606521	641212	P	03/12/20	0001087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5124577											
	63293	03/02/20		606521	641212	P	03/12/20	0011087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5124577											
	63293	03/02/20		606521	641212	P	03/12/20	0201087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5124577											
	63293	03/02/20		606521	641212	P	03/12/20	0401087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5124577											
	63293	03/02/20		606521	641212	P	03/12/20	0701087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5124577											
	63294	03/02/20		606531	641212	P	03/12/20	0001087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5135123											
	63294	03/02/20		606531	641212	P	03/12/20	0011087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5135123											
	63294	03/02/20		606531	641212	P	03/12/20	0201087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5135123											
	63294	03/02/20		606531	641212	P	03/12/20	0401087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5135123											
	63294	03/02/20		606531	641212	P	03/12/20	0701087	0610		GENERAL SUPPLIES	725.80
	INVOICE: 5135123											
	VENDOR TOTALS		43,072.32 YTD INVOICED					43,072.32 YTD PAID				7,258.00
1593	SCHOLASTIC INC.											
	63347	03/02/20		500057	641213	P	03/12/20	0002053	0335	310ED	OTHER PROFESSIONAL CONSUL	3,999.00
	INVOICE: 21196124											

WARRANT: 030220LH 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		140,332.59 YTD INVOICED					140,332.59 YTD PAID			3,999.00
8074	STEPHANIE ANTHROP										
	63393	03/02/20		87702	641214	P	03/12/20	0001121	0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	87702									
	63393	03/02/20		87702	641214	P	03/12/20	0201121	0349	OTHER PROFESSIONAL SERVIC	1,820.00
	INVOICE:	87702									
	VENDOR TOTALS		43,225.00 YTD INVOICED					47,442.50 YTD PAID			1,960.00
9123	SUPER BOWL BELLEWOOD										
	63342	03/02/20		60184	641215	P	03/12/20	0402121	0898 337F	FIELD TRIPS-NON INSTRUCTI	35.00
	INVOICE:	3/5/2020									
	VENDOR TOTALS		1,197.00 YTD INVOICED					1,197.00 YTD PAID			35.00
										REPORT TOTALS	32,206.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	32,206.49

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	
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		191,025.84 YTD INVOICED					191,025.84 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		1,347.10 YTD INVOICED					1,347.10 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										

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	
	63235	03/03/20		13216	641110	P	03/05/20	0705101	0630		FOOD	2,412.37
	INVOICE: 13216											
	VENDOR TOTALS		54,989.60 YTD INVOICED					54,989.60 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		4,556.25 YTD INVOICED					4,556.25 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		1,378.98 YTD INVOICED					1,378.98 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		30,274.21 YTD INVOICED					31,740.19 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		5,894.21 YTD INVOICED					7,065.92 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											

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		251,209.38 YTD INVOICED					251,209.38 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					36,900.00 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		1,565.16 YTD INVOICED					1,573.63 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		3,367.67 YTD INVOICED					3,367.67 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					3,003.20 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	
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	
	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		286,215.70 YTD INVOICED					286,215.70 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		3,119.16 YTD INVOICED					3,119.16 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	
	VENDOR TOTALS	653.88 YTD INVOICED							653.88 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	1,884.00 YTD INVOICED							1,884.00 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		6,575.41 YTD INVOICED						6,575.41 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		15,216.61 YTD INVOICED						16,410.27 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		44,935.84 YTD INVOICED						47,296.03 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	
	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						2,907.09 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	14,004.33 YTD INVOICED						14,116.62 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	7,372.00 YTD INVOICED						7,372.00 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										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	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		31,660.94 YTD INVOICED						34,558.06 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						5,571.15 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						16,754.67 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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 4887273										
	VENDOR TOTALS	43,072.32 YTD INVOICED						43,072.32 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	23,304.45 YTD INVOICED						30,480.84 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	6,600.00 YTD INVOICED						6,300.00 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						26,330.00 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										

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

       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                    57,976.10 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                     3,660.00 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              3,999.27 YTD INVOICED                     4,443.14 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
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,648.84 YTD INVOICED					7,648.84 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		6,184.16 YTD INVOICED					6,184.16 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					191.76 YTD PAID			23.49
										REPORT TOTALS	162,086.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	162,086.34

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
642	ANNETTE HORTON										
	63410	03/09/20			641216	P	03/13/20	0011100	0532	TELEPHONE	78.00
	INVOICE: JAN-FEB CELL										
	VENDOR TOTALS		774.16 YTD INVOICED					774.16 YTD PAID			78.00
9102	BRAIN POP										
	63406	03/09/20		87361	641217	P	03/13/20	0001118	0735	TECH SOFTWARE	9,373.50
	INVOICE: US203175										
	VENDOR TOTALS		11,923.50 YTD INVOICED					11,923.50 YTD PAID			9,373.50
11047	BRIGHTON PROPERTIES										
	63360	03/09/20		86562	641218	P	03/13/20	0301087	0441	LAND & BUILDING RENT	3,168.00
	INVOICE: 03112020-2										
	VENDOR TOTALS		28,512.00 YTD INVOICED					28,512.00 YTD PAID			3,168.00
9056	BROADWAY ACROSS AMERICA										
	63386	03/09/20		87557	641219	P	03/13/20	0001118	0673	DRAMA FEES/REGISTRATIONS (ACTIV	1,435.00
	INVOICE: #33548682										
	VENDOR TOTALS		2,870.00 YTD INVOICED					2,870.00 YTD PAID			1,435.00
5763	CDW GOVERNMENT										
	63378	03/09/20		87533	641220	P	03/13/20	0701077	0734	TECH-RELATED HARDWARE	193.05
	INVOICE: WXJ7191										
	63381	03/09/20		86208	641220	P	03/13/20	0701059	0697 SBDM	OTHER SUPPLIES & MATERIAL	420.00
	INVOICE: VMV0127										
	VENDOR TOTALS		14,084.50 YTD INVOICED					14,084.50 YTD PAID			613.05
9100	CHARITY WOOD										
	63371	03/09/20		87162	641221	P	03/13/20	0701031	0580	TRAVEL	191.34
	INVOICE: 12152019-5										
	VENDOR TOTALS		366.52 YTD INVOICED					366.52 YTD PAID			191.34
10893	CIM TECHNOLOGY SOLUTIONS										
	63372	03/09/20		87424	641222	P	03/13/20	0181118	0734	TECH-RELATED HARDWARE	874.00
	INVOICE: IN0017567										
	VENDOR TOTALS		14,240.00 YTD INVOICED					14,240.00 YTD PAID			874.00
35	COMBINED LOCK SERVICE										
	63454	03/09/20		87589	641223	P	03/13/20	0701087	0610	GENERAL SUPPLIES	46.80
	INVOICE: 25980										
	63455	03/09/20		87401	641223	P	03/13/20	0011087	0610	GENERAL SUPPLIES	95.68
	INVOICE: 25987										
	63455	03/09/20		87401	641223	P	03/13/20	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	619.32
	INVOICE: 25987										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	63456	03/09/20		87401	641223	P	03/13/20	0011087	0610		GENERAL SUPPLIES	2.42
	INVOICE:	25958										
	63456	03/09/20		87401	641223	P	03/13/20	0401087	0433		EQUIP/MACH/FURNITURE/ R&M	15.68
	INVOICE:	25958										
	VENDOR TOTALS	2,470.60 YTD INVOICED							2,470.60 YTD PAID			779.90
10544	COSTCO FLORENCE # 1197											
	63384	03/09/20		87749	641224	P	03/13/20	0011071	0610		GENERAL SUPPLIES	85.84
	INVOICE:	1197 51 11 801										
	VENDOR TOTALS	2,002.02 YTD INVOICED							2,002.02 YTD PAID			85.84
11175	CULLIGAN OF FAIRFIELD											
	63400	03/09/20		87612	641226	P	03/13/20	0201077	0610	SBDM	GENERAL SUPPLIES	24.95
	INVOICE:	0574040										
	63401	03/09/20		87612	641227	P	03/13/20	0201077	0610	SBDM	GENERAL SUPPLIES	12.00
	INVOICE:	0571862										
	63404	03/09/20			641228	P	03/13/20	0401077	0610	SBDM	GENERAL SUPPLIES	183.95
	INVOICE:	NIS 597312										
	63418	03/09/20			641225	P	03/13/20	0401077	0610	SBDM	GENERAL SUPPLIES	74.00
	INVOICE:	0567781										
	63419	03/09/20			641225	P	03/13/20	0401077	0610	SBDM	GENERAL SUPPLIES	23.95
	INVOICE:	0574898										
	VENDOR TOTALS	1,565.16 YTD INVOICED							1,573.63 YTD PAID			318.85
3721	DICK BLICK											
	63402	03/09/20		86192	641229	P	03/13/20	0701118	0610	SBDM	GENERAL SUPPLIES	649.07
	INVOICE:	2428118										
	VENDOR TOTALS	649.07 YTD INVOICED							649.07 YTD PAID			649.07
10824	DIMITRI H BALOGLOU											
	63350	03/09/20		87745	641230	P	03/13/20	0001029	0349		OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	03102020										
	VENDOR TOTALS	560.00 YTD INVOICED							560.00 YTD PAID			140.00
178	CINERGY/ULH&P CO											
	63331	03/09/20			641231	P	03/13/20	9011087	0622		ELECTRICITY	21.33
	INVOICE:	02103861015 0325										
	63332	03/09/20			641231	P	03/13/20	0401087	0622		ELECTRICITY	9,027.46
	INVOICE:	43402051028 032520										
	63333	03/09/20			641231	P	03/13/20	9011087	0622		ELECTRICITY	499.22
	INVOICE:	62900883205 032520										
	63333	03/09/20			641231	P	03/13/20	9011087	0621		NATURAL GAS	301.22
	INVOICE:	62900883205 032520										
	63334	03/09/20			641231	P	03/13/20	9011087	0622		ELECTRICITY	153.31
	INVOICE:	69102047010 032520										
	63335	03/09/20			641231	P	03/13/20	0401087	0622		ELECTRICITY	346.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 85502071012 032520										
	63336	03/09/20			641231	P	03/13/20	0401087	0621	NATURAL GAS	4,527.35
	INVOICE: 98800038200 032520										
	63337	03/09/20			641231	P	03/13/20	1031087	0621	NATURAL GAS	937.06
	INVOICE: 02800281205 032620										
	63337	03/09/20			641231	P	03/13/20	1031087	0622	ELECTRICITY	169.52
	INVOICE: 02800281205 032620										
	63338	03/09/20			641231	P	03/13/20	1031087	0622	ELECTRICITY	39.49
	INVOICE: 12800281200 032620										
	63339	03/09/20			641231	P	03/13/20	0701087	0622	ELECTRICITY	37.50
	INVOICE: 36902175010 032620										
	63340	03/09/20			641231	P	03/13/20	0201087	0621	NATURAL GAS	2,515.19
	INVOICE: 49402048017 032620										
	63340	03/09/20			641231	P	03/13/20	0201087	0622	ELECTRICITY	3,182.30
	INVOICE: 49402048017 032620										
	63341	03/09/20			641232	P	03/13/20	1031087	0622	ELECTRICITY	140.29
	INVOICE: 59200281203 033020										
	63348	03/09/20			641232	P	03/13/20	0701087	0622	ELECTRICITY	19.46
	INVOICE: 49200281208 040120										
	63349	03/09/20			641232	P	03/13/20	0701087	0622	ELECTRICITY	11,499.56
	INVOICE: 52500678019 040120										
	63349	03/09/20			641232	P	03/13/20	0701087	0621	NATURAL GAS	600.05
	INVOICE: 52500678019 040120										
	VENDOR TOTALS	284,291.42 YTD INVOICED					298,825.31 YTD PAID				34,017.07
1004	EQUIPARTS CORPORATION										
	63430	03/09/20		87410	641233	P	03/13/20	0011087	0610	GENERAL SUPPLIES	419.20
	INVOICE: 137953										
	VENDOR TOTALS	5,373.28 YTD INVOICED					5,373.28 YTD PAID				419.20
4374	FLAGHOUSE INC.										
	63368	03/09/20		86989	641234	P	03/13/20	0201118	0610 SBDM	GENERAL SUPPLIES	271.75
	INVOICE: PO84679501013										
	VENDOR TOTALS	271.75 YTD INVOICED					271.75 YTD PAID				271.75
10343	FOUNDATION BUILDING MATERIALS LLC										
	63408	03/09/20		87649	641235	P	03/13/20	0011087	0610	GENERAL SUPPLIES	154.88
	INVOICE: 10147137-00										
	VENDOR TOTALS	7,968.63 YTD INVOICED					7,968.63 YTD PAID				154.88
11236	GENERATION GENIUS										
	63405	03/09/20		87485	641236	P	03/13/20	0401118	0738 SBDM	INSTRUCTIONAL EQUIPMENT	120.00
	INVOICE: GG0022039										
	VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID				120.00
9280	JENNIFER MICHAEL										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	63411	03/09/20			641237	P	03/13/20	0401077	0532		TELEPHONE	117.00
	INVOICE:	OCT-NOV-DEC										
	VENDOR TOTALS		3,119.16 YTD INVOICED					3,119.16 YTD PAID				117.00
72	JOHNSON ELECTRIC SUPPLY INC.											
	63458	03/09/20		87590	641238	P	03/13/20	0011087	0610		GENERAL SUPPLIES	89.83
	INVOICE:	s100237486.001										
	VENDOR TOTALS		25,245.73 YTD INVOICED					27,191.93 YTD PAID				89.83
9379	JUNIOR LIBRARY GUILD											
	63380	03/09/20		86873	641239	P	03/13/20	0701059	0643	SBDM	SUPPLEMENTARY BKS/STUDY G	1,449.23
	INVOICE:	506041										
	63399	03/09/20		87250	641239	P	03/13/20	0701059	0641	SBDM	LIBRARY BOOKS	168.00
	INVOICE:	508858										
	VENDOR TOTALS		2,617.23 YTD INVOICED					2,617.23 YTD PAID				1,617.23
11226	KENTUCKY STUDENT COUNCIL CONFERENCE											
	63387	03/09/20		87255	641240	P	03/13/20	0701118	0338	SBDM	REGISTRATION FEES	60.00
	INVOICE:	#S-2										
	63407	03/09/20		87254	641241	P	03/13/20	0701118	0810		DUES & FEES	175.00
	INVOICE:	NEWPORT HS										
	VENDOR TOTALS		235.00 YTD INVOICED					235.00 YTD PAID				235.00
2495	KIM KLOSTERMAN											
	63364	03/09/20			641242	P	03/13/20	0011075	0532		TELEPHONE	39.00
	INVOICE:	03112020-2										
	63385	03/09/20			641242	P	03/13/20	0011075	0531		POSTAGE	35.75
	INVOICE:	03112020										
	63385	03/09/20			641242	P	03/13/20	0707025	0610		GENERAL SUPPLIES	20.52
	INVOICE:	03112020										
	63385	03/09/20			641242	P	03/13/20	0011071	0630		FOOD	395.52
	INVOICE:	03112020										
	VENDOR TOTALS		2,898.74 YTD INVOICED					2,937.74 YTD PAID				490.79
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	63361	03/09/20			641243	P	03/13/20	0011071	0349		OTHER PROFESSIONAL SERVIC	540.28
	INVOICE:	20-01323										
	63403	03/09/20			641243	P	03/13/20	0011071	0349		OTHER PROFESSIONAL SERVIC	526.13
	INVOICE:	20-01166										
	VENDOR TOTALS		44,935.84 YTD INVOICED					47,296.03 YTD PAID				1,066.41
8701	MILLENNIUM BUSINESS SYSTEMS											
	63325	03/09/20		86398	641244	P	03/13/20	0011071	0444		COPIER RENTAL	3,183.95
	INVOICE:	268296										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	31,660.94 YTD INVOICED			34,558.06 YTD PAID						3,183.95
9512	NORTHERN KENTUCKY BOYS' BASKETBALL COACHES' ASSOCI										
	63351	03/09/20			641245	P	03/13/20	0707025	0674	AWARDS	52.00
	INVOICE:	INV # 100									
	VENDOR TOTALS	52.00 YTD INVOICED			52.00 YTD PAID						52.00
246	NSTA										
	63382	03/09/20		87121	641246	P	03/13/20	0401118	0338	REGISTRATION FEES	120.00
	INVOICE:	510453									
	63383	03/09/20		87121	641246	P	03/13/20	0401118	0338	REGISTRATION FEES	120.00
	INVOICE:	4489235									
	VENDOR TOTALS	1,420.00 YTD INVOICED			1,420.00 YTD PAID						240.00
1553	QUILL CORP										
	63421	03/09/20		87218	641247	P	03/13/20	0011080	0610	GENERAL SUPPLIES	8.32
	INVOICE:	2899172									
	63422	03/09/20		87218	641247	P	03/13/20	0011080	0610	GENERAL SUPPLIES	113.33
	INVOICE:	2902770									
	63423	03/09/20		87218	641247	P	03/13/20	0011080	0610	GENERAL SUPPLIES	41.64
	INVOICE:	2930641									
	63424	03/09/20		86541	641247	P	03/13/20	0301118	0610	GENERAL SUPPLIES	130.95
	INVOICE:	3368846									
	63425	03/09/20		86541	641247	P	03/13/20	0301118	0610	GENERAL SUPPLIES	79.99
	INVOICE:	3368845									
	63426	03/09/20		86541	641247	P	03/13/20	0301118	0610	GENERAL SUPPLIES	152.93
	INVOICE:	3344571									
	63427	03/09/20		87057	641247	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	118.98
	INVOICE:	4375216									
	63428	03/09/20		87057	641247	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	124.19
	INVOICE:	4356283									
	63429	03/09/20		87057	641247	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	111.27
	INVOICE:	4352884									
	63431	03/09/20		87490	641247	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	8.07
	INVOICE:	5216403									
	63432	03/09/20		87490	641248	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	52.69
	INVOICE:	5216357									
	63433	03/09/20		87490	641248	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	64.89
	INVOICE:	5186190									
	63434	03/09/20		87490	641248	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	2.17
	INVOICE:	5253382									
	63435	03/09/20		87490	641248	P	03/13/20	0401077	0610 SBDM	GENERAL SUPPLIES	30.74
	INVOICE:	5252334									
	63436	03/09/20		87741	641248	P	03/13/20	0011080	0610	GENERAL SUPPLIES	101.93
	INVOICE:	5301012									
	63437	03/09/20		87683	641248	P	03/13/20	0701118	0610	GENERAL SUPPLIES	107.14
	INVOICE:	5081760									
	63438	03/09/20		86542	641248	P	03/13/20	0301118	0610	GENERAL SUPPLIES	342.97

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 4451465										
	63439	03/09/20		86542	641248	P	03/13/20	0301118	0610	GENERAL SUPPLIES	205.93
	INVOICE: 4476299										
	63440	03/09/20		86542	641248	P	03/13/20	0301118	0610	GENERAL SUPPLIES	8.75
	INVOICE: 4508598										
	63441	03/09/20		86542	641248	P	03/13/20	0301118	0610	GENERAL SUPPLIES	50.99
	INVOICE: 4544910										
	63442	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	29.74
	INVOICE: 5264095										
	63443	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	36.58
	INVOICE: 5008388										
	63444	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	60.75
	INVOICE: 4947281										
	63445	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	8.25
	INVOICE: 4617123										
	63446	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	150.96
	INVOICE: 4620625										
	63447	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	899.58
	INVOICE: 4623000										
	63448	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	138.36
	INVOICE: 4631804										
	63449	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	169.12
	INVOICE: 4631919										
	63450	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	87.32
	INVOICE: 4680311										
	63451	03/09/20		87564	641249	P	03/13/20	0001052	0610	GENERAL SUPPLIES	35.48
	INVOICE: 4699681										
	63452	03/09/20		87564	641250	P	03/13/20	0001052	0610	GENERAL SUPPLIES	101.94
	INVOICE: 4623045										
	63453	03/09/20		87564	641250	P	03/13/20	0001052	0610	GENERAL SUPPLIES	50.62
	INVOICE: 4848488										
	VENDOR TOTALS	43,072.32 YTD INVOICED						43,072.32 YTD PAID			3,626.57
3401	RICHARD KEMPER, INC.										
	63359	03/09/20		87205	641251	P	03/13/20	0011087	0610	GENERAL SUPPLIES	99.31
	INVOICE: 387413										
	VENDOR TOTALS	99.31 YTD INVOICED						99.31 YTD PAID			99.31
8210	ROD SNAPP										
	63352	03/09/20			641252	P	03/13/20	0701077	0532	TELEPHONE	117.00
	INVOICE: 12-1-2-2020										
	63370	03/09/20			641252	P	03/13/20	0707025	0580	TRAVEL	271.77
	INVOICE: 03112020-2										
	VENDOR TOTALS	2,031.42 YTD INVOICED						2,031.42 YTD PAID			388.77
8703	RUMPKE										
	63353	03/09/20			641253	P	03/13/20	0401087	0421	SANITATION SERVICE	747.66
	INVOICE: 2745502										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	63354	03/09/20			641253	P	03/13/20	0201087	0421	SANITATION SERVICE	747.66
	INVOICE:	2745501									
	63355	03/09/20			641253	P	03/13/20	9011087	0421	SANITATION SERVICE	73.44
	INVOICE:	2745503									
	63356	03/09/20			641253	P	03/13/20	1031087	0421	SANITATION SERVICE	199.92
	INVOICE:	2745500									
	63357	03/09/20			641253	P	03/13/20	0701087	0421	SANITATION SERVICE	1,495.32
	INVOICE:	2745499									
	63358	03/09/20			641253	P	03/13/20	0011087	0421	SANITATION SERVICE	354.96
	INVOICE:	2745566									
	VENDOR TOTALS		39,903.16 YTD INVOICED					43,872.12 YTD PAID			3,618.96
6998	SCHOOL SAVERS										
	63379	03/09/20		87469	641254	P	03/13/20	0001118	0738	INSTRUCTIONAL EQUIPMENT	176.90
	INVOICE:	70059									
	VENDOR TOTALS		176.90 YTD INVOICED					176.90 YTD PAID			176.90
9061	SHI INTERNATIONAL INC										
	63367	03/09/20		87504	641255	P	03/13/20	0011118	0734 162F	TECH-RELATED HARDWARE	1,093.60
	INVOICE:	B11423385									
	63367	03/09/20		87504	641255	P	03/13/20	0181118	0734 162F	TECH-RELATED HARDWARE	1,093.60
	INVOICE:	B11423385									
	63367	03/09/20		87504	641255	P	03/13/20	0201118	0734 162F	TECH-RELATED HARDWARE	3,645.66
	INVOICE:	B11423385									
	63367	03/09/20		87504	641255	P	03/13/20	0401118	0734 162F	TECH-RELATED HARDWARE	3,645.66
	INVOICE:	B11423385									
	63367	03/09/20		87504	641255	P	03/13/20	0701118	0734 162F	TECH-RELATED HARDWARE	3,644.68
	INVOICE:	B11423385									
	VENDOR TOTALS		13,123.20 YTD INVOICED					13,123.20 YTD PAID			13,123.20
1022	TERMINIX/INTERNATIONAL										
	63362	03/09/20			641256	P	03/13/20	0701087	0425	PEST CONTROL SERVICES	98.00
	INVOICE:	394453101									
	63363	03/09/20			641256	P	03/13/20	0201087	0425	PEST CONTROL SERVICES	64.50
	INVOICE:	394440489									
	63363	03/09/20			641256	P	03/13/20	0011087	0425	PEST CONTROL SERVICES	58.00
	INVOICE:	394440489									
	63363	03/09/20			641256	P	03/13/20	0401087	0425	PEST CONTROL SERVICES	173.00
	INVOICE:	394440489									
	VENDOR TOTALS		5,194.50 YTD INVOICED					5,194.50 YTD PAID			393.50
9582	TOWNARTIST										
	63369	03/09/20		87506	641257	P	03/13/20	0011071	0899	OTHER MISCELLANEIOUS EXPE	832.00
	INVOICE:	225ANNIVERARY									
	VENDOR TOTALS		832.00 YTD INVOICED					832.00 YTD PAID			832.00

WARRANT: 030920SM 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	
5595	TSC APPAREL										
	63413	03/09/20		86867	641258	P	03/13/20	0701118	0610	GENERAL SUPPLIES	362.93
	INVOICE:	15373329									
	63414	03/09/20		87263	641258	P	03/13/20	0701118	0610	GENERAL SUPPLIES	674.21
	INVOICE:	15461855									
	63415	03/09/20		87155	641258	P	03/13/20	0701118	0610	GENERAL SUPPLIES	38.85
	INVOICE:	15372861									
	63416	03/09/20		86956	641258	P	03/13/20	0701118	0610	GENERAL SUPPLIES	23.20
	INVOICE:	15317105									
	63417	03/09/20		86956	641258	P	03/13/20	0701118	0610	GENERAL SUPPLIES	556.63
	INVOICE:	15317433									
	VENDOR TOTALS		3,827.69 YTD INVOICED						3,827.69 YTD PAID		1,655.82
7740	US BANCORP EQUIPMENT FINANCE, INC										
	63366	03/09/20			641260	P	03/13/20	0011071	0444	COPIER RENTAL	233.92
	INVOICE:	407092329									
	VENDOR TOTALS		7,648.84 YTD INVOICED						7,648.84 YTD PAID		233.92
2838	US BANK										
	63373	03/09/20			641259	P	03/13/20	0004112	0832	BD14B INTEREST	110,999.31
	INVOICE:	1565963									
	VENDOR TOTALS		786,586.75 YTD INVOICED						903,805.50 YTD PAID		110,999.31
10666	VALOR LLC										
	63365	03/09/20			641261	P	03/13/20	9011087	0610	GENERAL SUPPLIES	50.88
	INVOICE:	3117189									
	VENDOR TOTALS		13,814.99 YTD INVOICED						13,814.99 YTD PAID		50.88
6605	WILDER WINLECTRIC										
	63457	03/09/20		87398	641262	P	03/13/20	0401087	0610	GENERAL SUPPLIES	144.18
	INVOICE:	170227 01									
	VENDOR TOTALS		6,184.16 YTD INVOICED						6,184.16 YTD PAID		144.18
11083	WORKPLACEPRO										
	63409	03/09/20		13185	641263	P	03/13/20	0205101	0610	GENERAL SUPPLIES	49.75
	INVOICE:	IN668260									
	63409	03/09/20		13185	641263	P	03/13/20	0405101	0610	GENERAL SUPPLIES	64.65
	INVOICE:	IN668260									
	63409	03/09/20		13185	641263	P	03/13/20	0705101	0610	GENERAL SUPPLIES	64.65
	INVOICE:	IN668260									
	VENDOR TOTALS		274.65 YTD INVOICED						274.65 YTD PAID		179.05
										REPORT TOTALS	195,304.03

WARRANT: 031320SM 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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	195,304.03

WARRANT: 031320SM 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	
7445	AMAZON										
	63526	03/13/20			641264	P	03/20/20	0001121	0610	GENERAL SUPPLIES	43.11
	INVOICE:	563438364348									
	63527	03/13/20		60624	641264	P	03/20/20	0001121	0610	GENERAL SUPPLIES	52.88
	INVOICE:	955699955966									
	63527	03/13/20		60624	641264	P	03/20/20	0201121	0610	GENERAL SUPPLIES	8.63
	INVOICE:	955699955966									
	63527	03/13/20		60624	641264	P	03/20/20	0401121	0610	GENERAL SUPPLIES	10.74
	INVOICE:	955699955966									
	63527	03/13/20		60624	641264	P	03/20/20	0701121	0610	GENERAL SUPPLIES	3.65
	INVOICE:	955699955966									
	63528	03/13/20		60624	641264	P	03/20/20	0001121	0610	GENERAL SUPPLIES	36.22
	INVOICE:	453583895993									
	63528	03/13/20		60624	641264	P	03/20/20	0201121	0610	GENERAL SUPPLIES	5.91
	INVOICE:	453583895993									
	63528	03/13/20		60624	641264	P	03/20/20	0401121	0610	GENERAL SUPPLIES	7.35
	INVOICE:	453583895993									
	63528	03/13/20		60624	641264	P	03/20/20	0701121	0610	GENERAL SUPPLIES	2.50
	INVOICE:	453583895993									
	63529	03/13/20		60624	641264	P	03/20/20	0001121	0610	GENERAL SUPPLIES	20.90
	INVOICE:	579393794979									
	63529	03/13/20		60624	641264	P	03/20/20	0201121	0610	GENERAL SUPPLIES	3.41
	INVOICE:	579393794979									
	63529	03/13/20		60624	641264	P	03/20/20	0401121	0610	GENERAL SUPPLIES	4.24
	INVOICE:	579393794979									
	63529	03/13/20		60624	641264	P	03/20/20	0701121	0610	GENERAL SUPPLIES	1.44
	INVOICE:	579393794979									
	63530	03/13/20		60624	641264	P	03/20/20	0001121	0610	GENERAL SUPPLIES	19.49
	INVOICE:	744894667584									
	63530	03/13/20		60624	641264	P	03/20/20	0201121	0610	GENERAL SUPPLIES	3.18
	INVOICE:	744894667584									
	63530	03/13/20		60624	641264	P	03/20/20	0401121	0610	GENERAL SUPPLIES	3.96
	INVOICE:	744894667584									
	63530	03/13/20		60624	641264	P	03/20/20	0701121	0610	GENERAL SUPPLIES	1.34
	INVOICE:	744894667584									
	63531	03/13/20		60624	641264	P	03/20/20	0001121	0610	GENERAL SUPPLIES	137.66
	INVOICE:	677867855349									
	63531	03/13/20		60624	641264	P	03/20/20	0201121	0610	GENERAL SUPPLIES	22.49
	INVOICE:	677867855349									
	63531	03/13/20		60624	641264	P	03/20/20	0401121	0610	GENERAL SUPPLIES	27.95
	INVOICE:	677867855349									
	63531	03/13/20		60624	641264	P	03/20/20	0701121	0610	GENERAL SUPPLIES	9.50
	INVOICE:	677867855349									
	63533	03/13/20		60624	641264	P	03/20/20	0001121	0610	GENERAL SUPPLIES	51.55
	INVOICE:	466347448779									
	63533	03/13/20		60624	641264	P	03/20/20	0201121	0610	GENERAL SUPPLIES	8.42
	INVOICE:	466347448779									
	63533	03/13/20		60624	641264	P	03/20/20	0401121	0610	GENERAL SUPPLIES	10.47
	INVOICE:	466347448779									
	63533	03/13/20		60624	641264	P	03/20/20	0701121	0610	GENERAL SUPPLIES	3.55
	INVOICE:	466347448779									

WARRANT: 031320SM 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	
63534	03/13/20	60611	641264	P	03/20/20	0201121	0610		GENERAL SUPPLIES	1.12
INVOICE:	444833567669									
63534	03/13/20	60611	641264	P	03/20/20	0401121	0610		GENERAL SUPPLIES	1.84
INVOICE:	444833567669									
63534	03/13/20	60611	641264	P	03/20/20	0701121	0610		GENERAL SUPPLIES	5.88
INVOICE:	444833567669									
63535	03/13/20		641264	P	03/20/20	0001121	0610		GENERAL SUPPLIES	15.88
INVOICE:	779868558675									
63536	03/13/20	60633	641264	P	03/20/20	0702197	0697	550E4	OTHER SUPPLIES & MATERIAL	158.47
INVOICE:	988535444768									
63537	03/13/20	60635	641265	P	03/20/20	0001121	0610		GENERAL SUPPLIES	74.41
INVOICE:	548976783633									
63537	03/13/20	60635	641265	P	03/20/20	0202121	0697	343F	OTHER SUPPLIES & MATERIAL	30.62
INVOICE:	548976783633									
63537	03/13/20	60635	641265	P	03/20/20	0401121	0610		GENERAL SUPPLIES	45.12
INVOICE:	548976783633									
63537	03/13/20	60635	641265	P	03/20/20	0701121	0610		GENERAL SUPPLIES	21.07
INVOICE:	548976783633									
63538	03/13/20	60647	641265	P	03/20/20	0402104	0610	125F	GENERAL SUPPLIES	17.50
INVOICE:	598675597899									
63539	03/13/20	60647	641265	P	03/20/20	0402104	0610	125F	GENERAL SUPPLIES	125.55
INVOICE:	633583845485									
63540	03/13/20	60651	641265	P	03/20/20	0001121	0610		GENERAL SUPPLIES	14.06
INVOICE:	466939458349									
63540	03/13/20	60651	641265	P	03/20/20	0201121	0610		GENERAL SUPPLIES	3.63
INVOICE:	466939458349									
63540	03/13/20	60651	641265	P	03/20/20	0401121	0610		GENERAL SUPPLIES	11.38
INVOICE:	466939458349									
63540	03/13/20	60651	641265	P	03/20/20	0701121	0610		GENERAL SUPPLIES	60.88
INVOICE:	466939458349									
63541	03/13/20	60651	641265	P	03/20/20	0001121	0610		GENERAL SUPPLIES	60.50
INVOICE:	433359795357									
63541	03/13/20	60651	641265	P	03/20/20	0201121	0610		GENERAL SUPPLIES	15.58
INVOICE:	433359795357									
63541	03/13/20	60651	641265	P	03/20/20	0401121	0610		GENERAL SUPPLIES	48.88
INVOICE:	433359795357									
63541	03/13/20	60651	641265	P	03/20/20	0701121	0610		GENERAL SUPPLIES	261.61
INVOICE:	433359795357									
63542	03/13/20	60647	641265	P	03/20/20	0402104	0610	125F	GENERAL SUPPLIES	21.00
INVOICE:	455664869984									
63543	03/13/20	60651	641265	P	03/20/20	0001121	0610		GENERAL SUPPLIES	2.98
INVOICE:	576364397375									
63543	03/13/20	60651	641265	P	03/20/20	0201121	0610		GENERAL SUPPLIES	.77
INVOICE:	576364397375									
63543	03/13/20	60651	641265	P	03/20/20	0401121	0610		GENERAL SUPPLIES	2.42
INVOICE:	576364397375									
63543	03/13/20	60651	641265	P	03/20/20	0701121	0610		GENERAL SUPPLIES	12.92
INVOICE:	576364397375									
63544	03/13/20	60635	641265	P	03/20/20	0001121	0610		GENERAL SUPPLIES	3.13
INVOICE:	433594858357									
63544	03/13/20	60635	641265	P	03/20/20	0202121	0697	343F	OTHER SUPPLIES & MATERIAL	1.28

WARRANT: 031320SM 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: 433594858357										
63544	03/13/20	60635	641265	P	03/20/20	0401121	0610		GENERAL SUPPLIES	1.89
INVOICE: 433594858357										
63544	03/13/20	60635	641265	P	03/20/20	0701121	0610		GENERAL SUPPLIES	.88
INVOICE: 433594858357										
63545	03/13/20	60662	641265	P	03/20/20	0001118	0610		GENERAL SUPPLIES	27.95
INVOICE: 973667568436										
63545	03/13/20	60662	641265	P	03/20/20	0001121	0610		GENERAL SUPPLIES	16.04
INVOICE: 973667568436										
63545	03/13/20	60662	641265	P	03/20/20	0201121	0610		GENERAL SUPPLIES	4.89
INVOICE: 973667568436										
63545	03/13/20	60662	641265	P	03/20/20	0401121	0610		GENERAL SUPPLIES	25.27
INVOICE: 973667568436										
63545	03/13/20	60662	641265	P	03/20/20	0701121	0610		GENERAL SUPPLIES	13.21
INVOICE: 973667568436										
63546	03/13/20	606641	641265	P	03/20/20	0402104	0679	125F	OTHER STUDENT ACTIVITIES	175.78
INVOICE: 439544379665										
63609	03/13/20	87049	641266	P	03/20/20	0401118	0610	SBDM	GENERAL SUPPLIES	296.68
INVOICE: 43597776986										
63610	03/13/20	87681	641266	P	03/20/20	0701118	0610		GENERAL SUPPLIES	1,111.29
INVOICE: 465696997365										
63611	03/13/20	87681	641266	P	03/20/20	0701118	0610		GENERAL SUPPLIES	154.44
INVOICE: 789693835687										
63612	03/13/20	87571	641266	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	17.46
INVOICE: 456953387368										
63613	03/13/20	87571	641266	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	917.15
INVOICE: 998496575445										
63614	03/13/20	87571	641266	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	88.38
INVOICE: 454663979885										
63615	03/13/20	87054	641266	P	03/20/20	0401118	0738	SBDM	INSTRUCTIONAL EQUIPMENT	78.92
INVOICE: 443493763457										
63616	03/13/20	87417	641266	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	71.70
INVOICE: 649868578937										
63617	03/13/20	87417	641266	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	79.20
INVOICE: 886798364554										
63618	03/13/20	87417	641266	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	73.17
INVOICE: 855567896859										
63619	03/13/20	87417	641267	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	71.70
INVOICE: 463478883877										
63620	03/13/20	87059	641267	P	03/20/20	0401077	0610	SBDM	GENERAL SUPPLIES	20.79
INVOICE: 488667368979										
63621	03/13/20	87054	641267	P	03/20/20	0401118	0738	SBDM	INSTRUCTIONAL EQUIPMENT	519.96
INVOICE: 46554849574										
63622	03/13/20	87054	641267	P	03/20/20	0401118	0738	SBDM	INSTRUCTIONAL EQUIPMENT	24.98
INVOICE: 467333834599										
63623	03/13/20	86992	641267	P	03/20/20	0201077	0610	SBDM	GENERAL SUPPLIES	114.07
INVOICE: 549887587786										
63624	03/13/20	87565	641267	P	03/20/20	0001052	0610		GENERAL SUPPLIES	65.94
INVOICE: 483696677373										
63625	03/13/20	87565	641267	P	03/20/20	0001052	0610		GENERAL SUPPLIES	414.97
INVOICE: 845933454496										

WARRANT: 031320SM 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	
	63626	03/13/20		87565	641267	P	03/20/20	0001052	0610		GENERAL SUPPLIES	538.43
	INVOICE:	436788355476										
	63627	03/13/20		87565	641267	P	03/20/20	0001052	0610		GENERAL SUPPLIES	269.20
	INVOICE:	449434573373										
	63628	03/13/20		87565	641267	P	03/20/20	0001052	0610		GENERAL SUPPLIES	125.89
	INVOICE:	763577739798										
	63639	03/13/20		87509	641268	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	784.08
	INVOICE:	459736338659										
	63640	03/13/20		87509	641268	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	277.84
	INVOICE:	459335333493										
	63641	03/13/20		87509	641268	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	895.86
	INVOICE:	654786658546										
	63642	03/13/20		87509	641268	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	133.86
	INVOICE:	836994353583										
	63643	03/13/20		87509	641268	P	03/20/20	0001118	0643		SUPPLEMENTARY BKS/STUDY G	58.99
	INVOICE:	457444669685										
	VENDOR TOTALS		53,045.14 YTD INVOICED					53,045.14 YTD PAID				8,989.88
10478	AMBER ONKST											
	63524	03/13/20		60679	641269	P	03/20/20	0402104	0610	125F	GENERAL SUPPLIES	88.02
	INVOICE:	PO 60679										
	VENDOR TOTALS		2,546.54 YTD INVOICED					2,753.36 YTD PAID				88.02
8814	AMERICAN BOOK CO											
	63695	03/13/20		87415	641270	P	03/20/20	0401118	0644		TEXTBOOK & OTHER INSTRU M	968.00
	INVOICE:	5603										
	63696	03/13/20		87416	641271	P	03/20/20	0701118	0644		TEXTBOOK & OTHER INSTRU M	968.00
	INVOICE:	5601										
	VENDOR TOTALS		1,936.00 YTD INVOICED					1,936.00 YTD PAID				1,936.00
11125	AMERICAN BOTTLING CO											
	63689	03/13/20		13202	641272	P	03/20/20	0705101	0630		FOOD	122.40
	INVOICE:	3852612072										
	VENDOR TOTALS		1,347.10 YTD INVOICED					1,347.10 YTD PAID				122.40
7	AMERICAN BUS AND ACCESSORIES											
	63694	03/13/20		87406	641273	P	03/20/20	9011096	0663		REPAIR PARTS	875.69
	INVOICE:	219929										
	VENDOR TOTALS		2,500.74 YTD INVOICED					2,500.74 YTD PAID				875.69
364	AMERICAN RED CROSS											
	63598	03/13/20		87160	641274	P	03/20/20	0707025	0338		REGISTRATION FEES	360.00
	INVOICE:	22265144										
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID				360.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2147	AT&T										
	63471	03/13/20			641275	P	03/20/20	0011087	0532	TELEPHONE	1.18
	INVOICE:	0272443806									
	VENDOR TOTALS			5.43 YTD INVOICED					5.43 YTD PAID		1.18
9238	BLUE CHIP RECORD STORAGE										
	63605	03/13/20			641276	P	03/20/20	0001029	0349	OTHER PROFESSIONAL SERVIC	503.40
	INVOICE:	46678									
	VENDOR TOTALS			3,482.20 YTD INVOICED					3,482.20 YTD PAID		503.40
9318	BORDEN DAIRY CO OF CINCINNATI										
	63688	03/13/20		13204	641277	P	03/20/20	0205101	0630	FOOD	3,052.24
	INVOICE:	13204									
	63688	03/13/20		13204	641277	P	03/20/20	0405101	0630	FOOD	3,778.32
	INVOICE:	13204									
	63688	03/13/20		13204	641277	P	03/20/20	0705101	0630	FOOD	2,426.61
	INVOICE:	13204									
	VENDOR TOTALS			54,989.60 YTD INVOICED					54,989.60 YTD PAID		9,257.17
11091	CAROLYN SMITH										
	63604	03/13/20			641278	P	03/20/20	0401118	0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	03312020									
	VENDOR TOTALS			4,556.25 YTD INVOICED					4,556.25 YTD PAID		300.00
10580	CBTS										
	63607	03/13/20			641279	P	03/20/20	0011087	0532	TELEPHONE	116.89
	INVOICE:	1950621 04/09/20									
	VENDOR TOTALS			1,378.98 YTD INVOICED					1,378.98 YTD PAID		116.89
10446	CHARLES DYAS										
	63608	03/13/20			641280	P	03/20/20	0402197	0349 550E6	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	JAN -MARCH MINECRAFT									
	VENDOR TOTALS			787.50 YTD INVOICED					787.50 YTD PAID		325.00
30	CINCINNATI BELL										
	63674	03/13/20			641281	P	03/20/20	0011087	0532	TELEPHONE	202.48
	INVOICE:	859V161665 652 03222									
	63675	03/13/20			641281	P	03/20/20	0011087	0532	TELEPHONE	455.85
	INVOICE:	859D160676 670 0322									
	63676	03/13/20			641281	P	03/20/20	0701087	0532	TELEPHONE	280.08
	INVOICE:	859V161276 849 0322									
	63677	03/13/20			641281	P	03/20/20	0401087	0532	TELEPHONE	309.83
	INVOICE:	859V161666 652 0322									
	63678	03/13/20			641281	P	03/20/20	0201087	0532	TELEPHONE	217.77
	INVOICE:	859V161667 651 0322									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	30,274.21 YTD INVOICED						31,740.19 YTD PAID				1,466.01
9530	CINTAS LOCATION #935											
	63557	03/13/20			641282	P	03/20/20	0011087	0610		GENERAL SUPPLIES	390.57
	INVOICE:	4045254848										
	VENDOR TOTALS	5,894.21 YTD INVOICED						7,065.92 YTD PAID				390.57
10040	CREATION GARDENS											
	63679	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	288.51
	INVOICE:	05735509										
	63679	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	302.24
	INVOICE:	05735509										
	63680	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	302.80
	INVOICE:	05764792										
	63680	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	317.20
	INVOICE:	05764792										
	63681	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	270.91
	INVOICE:	05704972										
	63681	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	283.79
	INVOICE:	05704972										
	63682	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	253.77
	INVOICE:	05773675										
	63682	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	265.83
	INVOICE:	05773675										
	63683	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	260.65
	INVOICE:	05704970										
	63683	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	273.05
	INVOICE:	05704970										
	63684	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	270.81
	INVOICE:	05735507										
	63684	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	283.69
	INVOICE:	05735507										
	63685	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	302.80
	INVOICE:	05764791										
	63685	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	317.20
	INVOICE:	05764791										
	63686	03/13/20		13215	641283	P	03/20/20	0205101	0630	215A	FOOD	231.05
	INVOICE:	05773673										
	63686	03/13/20		13215	641283	P	03/20/20	0405101	0630	215A	FOOD	242.05
	INVOICE:	05773673										
	VENDOR TOTALS	21,789.62 YTD INVOICED						21,789.62 YTD PAID				4,466.35
10343	FOUNDATION BUILDING MATERIALS LLC											
	63595	03/13/20		87653	641284	P	03/20/20	0011087	0610		GENERAL SUPPLIES	2,540.25
	INVOICE:	10147350-00										
	VENDOR TOTALS	7,968.63 YTD INVOICED						7,968.63 YTD PAID				2,540.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9370	GORDON FOOD SERVICE											
	63690	03/13/20		13201	641285	P	03/20/20	0205101	0610		GENERAL SUPPLIES	383.15
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0205101	0630		FOOD	2,832.79
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0205101	0630	208XA	FOOD	327.18
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0405101	0610		GENERAL SUPPLIES	330.75
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0405101	0630		FOOD	3,355.99
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0405101	0630	208XA	FOOD	168.55
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0405101	0630	215A	FOOD	35.76
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0705101	0610		GENERAL SUPPLIES	321.34
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0705101	0630		FOOD	3,190.61
	INVOICE:	2021292										
	63690	03/13/20		13201	641285	P	03/20/20	0705101	0630	208XA	FOOD	249.38
	INVOICE:	2021292										
	63691	03/13/20		13201	641285	P	03/20/20	0205101	0610		GENERAL SUPPLIES	406.73
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0205101	0630		FOOD	3,007.26
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0205101	0630	208XA	FOOD	347.33
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0405101	0610		GENERAL SUPPLIES	351.13
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0405101	0630		FOOD	3,562.69
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0405101	0630	208XA	FOOD	178.93
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0405101	0630	215A	FOOD	37.97
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0705101	0610		GENERAL SUPPLIES	341.14
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0705101	0630		FOOD	3,387.12
	INVOICE:	2021289										
	63691	03/13/20		13201	641285	P	03/20/20	0705101	0630	208XA	FOOD	264.74
	INVOICE:	2021289										
	63692	03/13/20		13201	641285	P	03/20/20	0205101	0610		GENERAL SUPPLIES	420.78
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0205101	0630		FOOD	3,110.98
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0205101	0630	208XA	FOOD	359.30
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0405101	0610		GENERAL SUPPLIES	363.23
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0405101	0630		FOOD	3,685.56
	INVOICE:	2021291										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	63692	03/13/20		13201	641285	P	03/20/20	0405101	0630	208XA	FOOD	185.11
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0405101	0630	215A	FOOD	39.27
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0705101	0610		GENERAL SUPPLIES	352.90
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0705101	0630		FOOD	3,503.93
	INVOICE:	2021291										
	63692	03/13/20		13201	641285	P	03/20/20	0705101	0630	208XA	FOOD	273.88
	INVOICE:	2021291										
	VENDOR TOTALS		286,215.70 YTD INVOICED					286,215.70 YTD PAID				35,375.48
10036	HEDGEHOG SIGNS											
	63597	03/13/20		87616	641286	P	03/20/20	0201077	0610	SBDM	GENERAL SUPPLIES	47.20
	INVOICE:	3555										
	VENDOR TOTALS		4,680.74 YTD INVOICED					4,680.74 YTD PAID				47.20
11237	JAYME POWELL											
	63599	03/13/20		87613	641287	P	03/20/20	0201118	0610	SBDM	GENERAL SUPPLIES	268.99
	INVOICE:	032020										
	VENDOR TOTALS		268.99 YTD INVOICED					268.99 YTD PAID				268.99
9280	JENNIFER MICHAEL											
	63602	03/13/20		86712	641288	P	03/20/20	0401077	0580		TRAVEL	61.50
	INVOICE:	86712										
	VENDOR TOTALS		3,119.16 YTD INVOICED					3,119.16 YTD PAID				61.50
10107	JEROME BOWLES											
	63629	03/13/20			641289	P	03/20/20	0701077	0349		OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	29										
	VENDOR TOTALS		4,830.00 YTD INVOICED					4,830.00 YTD PAID				1,050.00
11242	KATHERINE HODGE											
	63600	03/13/20		87618	641290	P	03/20/20	0201118	0610	SBDM	GENERAL SUPPLIES	196.89
	INVOICE:	87618										
	VENDOR TOTALS		196.89 YTD INVOICED					196.89 YTD PAID				196.89
447	KROGER LIMITED PARTNERSHIP I											
	63472	03/13/20		87682	641291	P	03/20/20	0001118	0630		FOOD	125.26
	INVOICE:	271269										
	VENDOR TOTALS		15,216.61 YTD INVOICED					16,410.27 YTD PAID				125.26
11117	MARCO'S PIZZA											
	63687	03/13/20		13200	641292	P	03/20/20	0205101	0630		FOOD	240.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 13200											
	63687	03/13/20		13200	641292	P	03/20/20	0405101	0630		FOOD	345.00
	INVOICE: 13200											
	63687	03/13/20		13200	641292	P	03/20/20	0705101	0630		FOOD	485.00
	INVOICE: 13200											
	VENDOR TOTALS		7,372.00 YTD INVOICED						7,372.00 YTD PAID			1,070.50
9306	MARTHA KAISING											
	63559	03/13/20		87760	641293	P	03/20/20	0401121	0349		OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 87760											
	VENDOR TOTALS		39,935.00 YTD INVOICED						42,875.00 YTD PAID			3,500.00
9016	MASTER FRY DEFENSE											
	63567	03/13/20		87502	641294	P	03/20/20	0401118	0349		OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 011620											
	VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID			1,200.00
11103	MAYERS ELECTRIC											
	63601	03/13/20		86738	641295	P	03/20/20	0701087	0434		BUILDING REPAIRS & MAINT	46,540.00
	INVOICE: 11720											
	VENDOR TOTALS		46,540.00 YTD INVOICED						46,540.00 YTD PAID			46,540.00
11067	MORGAN BROWN											
	63525	03/13/20		60680	641296	P	03/20/20	0002121	0349	337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE: PSYC SERVICE 3/1-15/											
	63525	03/13/20		60680	641296	P	03/20/20	0202121	0349	337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE: PSYC SERVICE 3/1-15/											
	63525	03/13/20		60680	641296	P	03/20/20	0402121	0349	337F	OTHER PROFESSIONAL SERVIC	619.36
	INVOICE: PSYC SERVICE 3/1-15/											
	63525	03/13/20		60680	641296	P	03/20/20	0702121	0349	337F	OTHER PROFESSIONAL SERVIC	331.80
	INVOICE: PSYC SERVICE 3/1-15/											
	VENDOR TOTALS		22,171.60 YTD INVOICED						23,719.60 YTD PAID			1,570.52
10485	MOVIN' OM, LLC											
	63561	03/13/20		87757	641297	P	03/20/20	0701121	0349		OTHER PROFESSIONAL SERVIC	858.45
	INVOICE: 87757											
	VENDOR TOTALS		4,533.77 YTD INVOICED						4,533.77 YTD PAID			858.45
10955	NANCY MILLER Ph.D											
	63560	03/13/20		87758	641298	P	03/20/20	0201121	0349		OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE: 87758											
	VENDOR TOTALS		23,221.86 YTD INVOICED						24,721.86 YTD PAID			1,800.00
8649	NICHOLE HAYDEN											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	63603	03/13/20		87137	641299	P	03/20/20	0201077	0580		TRAVEL	73.14
	INVOICE:	87137										
	VENDOR TOTALS		2,490.63 YTD INVOICED						2,490.63 YTD PAID			73.14
6155	OCCUPATIONAL HEALTH CENTERS OF THE											
	63556	03/13/20			641300	P	03/20/20	9011092	0349		OTHER PROFESSIONAL SERVIC	92.00
	INVOICE:	903190632										
	VENDOR TOTALS		444.00 YTD INVOICED						444.00 YTD PAID			92.00
2800	OFFICE DEPOT, INC.											
	63644	03/13/20			641301	P	03/20/20	0401077	0610	SBDM	GENERAL SUPPLIES	99.68
	INVOICE:	43764962001										
	63647	03/13/20		87224	641301	P	03/20/20	0011080	0610		GENERAL SUPPLIES	82.72
	INVOICE:	426461675001										
	63648	03/13/20		87224	641301	P	03/20/20	0011080	0610		GENERAL SUPPLIES	18.89
	INVOICE:	426462717001										
	63649	03/13/20		87245	641301	P	03/20/20	0701077	0733	SBDM	FURNITURE & FIXTURES	103.99
	INVOICE:	442937876001										
	63650	03/13/20		87061	641301	P	03/20/20	0401077	0610	SBDM	GENERAL SUPPLIES	37.14
	INVOICE:	435403896001										
	63651	03/13/20		87061	641301	P	03/20/20	0401077	0610	SBDM	GENERAL SUPPLIES	149.88
	INVOICE:	435399238001										
	63652	03/13/20		87244	641301	P	03/20/20	0701118	0610	SBDM	GENERAL SUPPLIES	342.41
	INVOICE:	438705133001										
	63653	03/13/20		87350	641301	P	03/20/20	0011080	0610		GENERAL SUPPLIES	62.06
	INVOICE:	420819199001										
	63654	03/13/20		85893	641301	P	03/20/20	0201077	0610	SBDM	GENERAL SUPPLIES	449.70
	INVOICE:	361621056001										
	63655	03/13/20		85893	641301	P	03/20/20	0201077	0610	SBDM	GENERAL SUPPLIES	77.66
	INVOICE:	361651929001										
	63656	03/13/20		87241	641302	P	03/20/20	0701077	0610	SBDM	GENERAL SUPPLIES	83.21
	INVOICE:	435404621001										
	63657	03/13/20		87241	641302	P	03/20/20	0701077	0610	SBDM	GENERAL SUPPLIES	96.99
	INVOICE:	435405784001										
	63658	03/13/20		86991	641302	P	03/20/20	0201077	0610	SBDM	GENERAL SUPPLIES	133.28
	INVOICE:	434168786001										
	63663	03/13/20		87474	641302	P	03/20/20	0401118	0610	SBDM	GENERAL SUPPLIES	121.46
	INVOICE:	437788057001										
	63664	03/13/20		874751	641302	P	03/20/20	0401118	0610	SBDM	GENERAL SUPPLIES	56.47
	INVOICE:	437784272001										
	63668	03/13/20		87487	641302	P	03/20/20	0401077	0610	SBDM	GENERAL SUPPLIES	93.80
	INVOICE:	447728439001										
	63669	03/13/20		87487	641302	P	03/20/20	0401077	0610	SBDM	GENERAL SUPPLIES	49.52
	INVOICE:	447729392001										
	63670	03/13/20		86993	641302	P	03/20/20	0201059	0610		GENERAL SUPPLIES	29.99
	INVOICE:	448966208001										
	63671	03/13/20		86993	641302	P	03/20/20	0201059	0610		GENERAL SUPPLIES	76.78
	INVOICE:	448963547001										
	63672	03/13/20		86993	641302	P	03/20/20	0201059	0610		GENERAL SUPPLIES	250.13

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 448966207001										
	63673	03/13/20		86993	641303	P	03/20/20	0201059	0610	GENERAL SUPPLIES	6.38
	INVOICE: 448966209001										
	VENDOR TOTALS		21,477.20 YTD INVOICED						21,477.20 YTD PAID		2,422.14
1023	PAMELA KAISING										
	63558	03/13/20		87759	641304	P	03/20/20	0201121	0349	OTHER PROFESSIONAL SERVIC	2,975.00
	INVOICE: 87759										
	VENDOR TOTALS		37,187.50 YTD INVOICED						40,670.00 YTD PAID		2,975.00
10486	PEDIATRIC THERAPY SPECIALIST										
	63565	03/13/20		87756	641305	P	03/20/20	0201121	0349	OTHER PROFESSIONAL SERVIC	2,551.25
	INVOICE: N 2001-N2002										
	63565	03/13/20		87756	641305	P	03/20/20	0401121	0349	OTHER PROFESSIONAL SERVIC	2,833.75
	INVOICE: N 2001-N2002										
	63565	03/13/20		87756	641305	P	03/20/20	0701121	0349	OTHER PROFESSIONAL SERVIC	1,928.75
	INVOICE: N 2001-N2002										
	VENDOR TOTALS		22,191.25 YTD INVOICED						22,191.25 YTD PAID		7,313.75
17	PILOT LUMBER & MOORE										
	63693	03/13/20		87657	641306	P	03/20/20	0011087	0610	GENERAL SUPPLIES	13.64
	INVOICE: 2003-708502										
	VENDOR TOTALS		199.40 YTD INVOICED						359.39 YTD PAID		13.64
1553	QUILL CORP										
	63475	03/13/20		60427	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	1.86
	INVOICE: 2701028										
	63475	03/13/20		60427	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	1.48
	INVOICE: 2701028										
	63475	03/13/20		60427	641307	P	03/20/20	0401121	0610	GENERAL SUPPLIES	1.61
	INVOICE: 2701028										
	63475	03/13/20		60427	641307	P	03/20/20	0701121	0610	GENERAL SUPPLIES	1.73
	INVOICE: 2701028										
	63476	03/13/20		60427	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	4.51
	INVOICE: 3554280										
	63476	03/13/20		60427	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	3.61
	INVOICE: 3554280										
	63476	03/13/20		60427	641307	P	03/20/20	0401121	0610	GENERAL SUPPLIES	3.92
	INVOICE: 3554280										
	63476	03/13/20		60427	641307	P	03/20/20	0701121	0610	GENERAL SUPPLIES	4.22
	INVOICE: 3554280										
	63477	03/13/20		60427	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	3.02
	INVOICE: 2668350										
	63477	03/13/20		60427	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	2.40
	INVOICE: 2668350										
	63477	03/13/20		60427	641307	P	03/20/20	0401121	0610	GENERAL SUPPLIES	2.61
	INVOICE: 2668350										

WARRANT: 031320SM 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	
63477	03/13/20		60427	641307	P	03/20/20	0701121	0610	GENERAL SUPPLIES	2.81
INVOICE:	2668350									
63495	03/13/20		60646	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	106.58
INVOICE:	5010222									
63495	03/13/20		60646	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	61.96
INVOICE:	5010222									
63496	03/13/20		60646	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	28.02
INVOICE:	5073933									
63496	03/13/20		60646	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	16.29
INVOICE:	5073933									
63497	03/13/20		606631	641307	P	03/20/20	0001118	0610	GENERAL SUPPLIES	59.80
INVOICE:	5298342									
63547	03/13/20		60646	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	17.84
INVOICE:	5025617									
63547	03/13/20		60646	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	10.36
INVOICE:	5025617									
63548	03/13/20		60556	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	9.90
INVOICE:	4099257									
63548	03/13/20		60556	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	3.32
INVOICE:	4099257									
63548	03/13/20		60556	641307	P	03/20/20	0401121	0610	GENERAL SUPPLIES	3.28
INVOICE:	4099257									
63548	03/13/20		60556	641307	P	03/20/20	0701121	0610	GENERAL SUPPLIES	2.76
INVOICE:	4099257									
63549	03/13/20		60556	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	6.05
INVOICE:	4025868									
63549	03/13/20		60556	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	2.03
INVOICE:	4025868									
63549	03/13/20		60556	641307	P	03/20/20	0401121	0610	GENERAL SUPPLIES	2.01
INVOICE:	4025868									
63549	03/13/20		60556	641307	P	03/20/20	0701121	0610	GENERAL SUPPLIES	1.69
INVOICE:	4025868									
63550	03/13/20		60603	641307	P	03/20/20	0001118	0610	GENERAL SUPPLIES	1.70
INVOICE:	4476590									
63550	03/13/20		60603	641307	P	03/20/20	0001121	0610	GENERAL SUPPLIES	5.45
INVOICE:	4476590									
63550	03/13/20		60603	641307	P	03/20/20	0201121	0610	GENERAL SUPPLIES	1.40
INVOICE:	4476590									
63550	03/13/20		60603	641307	P	03/20/20	0401121	0610	GENERAL SUPPLIES	2.54
INVOICE:	4476590									
63551	03/13/20		60671	641308	P	03/20/20	0001121	0610	GENERAL SUPPLIES	42.34
INVOICE:	5547319									
63551	03/13/20		60671	641308	P	03/20/20	0201121	0610	GENERAL SUPPLIES	27.17
INVOICE:	5547319									
63552	03/13/20		60556	641308	P	03/20/20	0001121	0610	GENERAL SUPPLIES	186.24
INVOICE:	4030084									
63552	03/13/20		60556	641308	P	03/20/20	0201121	0610	GENERAL SUPPLIES	62.48
INVOICE:	4030084									
63552	03/13/20		60556	641308	P	03/20/20	0401121	0610	GENERAL SUPPLIES	61.79
INVOICE:	4030084									
63552	03/13/20		60556	641308	P	03/20/20	0701121	0610	GENERAL SUPPLIES	52.05

WARRANT: 031320SM 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: 4030084											
	63553	03/13/20		87086	641308	P	03/20/20	0401118	0610		GENERAL SUPPLIES	170.24
	INVOICE: 2961432											
	63568	03/13/20		60556	641308	P	03/20/20	0001121	0610		GENERAL SUPPLIES	31.35
	INVOICE: #4063786											
	63568	03/13/20		60556	641308	P	03/20/20	0201121	0610		GENERAL SUPPLIES	10.51
	INVOICE: #4063786											
	63568	03/13/20		60556	641308	P	03/20/20	0401121	0610		GENERAL SUPPLIES	10.40
	INVOICE: #4063786											
	63568	03/13/20		60556	641308	P	03/20/20	0701121	0610		GENERAL SUPPLIES	8.76
	INVOICE: #4063786											
	63569	03/13/20		60556	641308	P	03/20/20	0001121	0610		GENERAL SUPPLIES	12.50
	INVOICE: #4025869											
	63569	03/13/20		60556	641308	P	03/20/20	0201121	0610		GENERAL SUPPLIES	4.20
	INVOICE: #4025869											
	63569	03/13/20		60556	641308	P	03/20/20	0401121	0610		GENERAL SUPPLIES	4.15
	INVOICE: #4025869											
	63569	03/13/20		60556	641308	P	03/20/20	0701121	0610		GENERAL SUPPLIES	3.50
	INVOICE: #4025869											
	63570	03/13/20		60556	641308	P	03/20/20	0001121	0610		GENERAL SUPPLIES	7.60
	INVOICE: #4038180											
	63570	03/13/20		60556	641308	P	03/20/20	0201121	0610		GENERAL SUPPLIES	2.54
	INVOICE: #4038180											
	63570	03/13/20		60556	641308	P	03/20/20	0401121	0610		GENERAL SUPPLIES	2.51
	INVOICE: #4038180											
	63570	03/13/20		60556	641308	P	03/20/20	0701121	0610		GENERAL SUPPLIES	2.12
	INVOICE: #4038180											
	63659	03/13/20		87372	641308	P	03/20/20	0702826	0610	733F	GENERAL SUPPLIES	24.22
	INVOICE: 4129748											
	63660	03/13/20		87372	641308	P	03/20/20	0702826	0610	733F	GENERAL SUPPLIES	165.69
	INVOICE: 4100294											
	63661	03/13/20		87372	641308	P	03/20/20	0702826	0610	733F	GENERAL SUPPLIES	277.92
	INVOICE: 4100293											
	63662	03/13/20		87372	641308	P	03/20/20	0702826	0610	733F	GENERAL SUPPLIES	22.41
	INVOICE: 4069045											
	VENDOR TOTALS	43,072.32 YTD INVOICED						43,072.32 YTD PAID				1,569.45
146	SANITATION DISTRICT # 1											
	63606	03/13/20			641309	P	03/20/20	0011087	0411		WATER/SEWAGE	16.63
	INVOICE: 1344053290-000 0330											
	VENDOR TOTALS	23,304.45 YTD INVOICED						30,480.84 YTD PAID				16.63
11224	SCHOLASTIC											
	63666	03/13/20		87457	641310	P	03/20/20	0201118	0643		SUPPLEMENTARY BKS/STUDY G	2,362.29
	INVOICE: 20968154											
	VENDOR TOTALS	4,003.34 YTD INVOICED						4,003.34 YTD PAID				2,362.29
10083	SHANNON GUBSER											

WARRANT: 031320SM 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	
	63566	03/13/20		87744	641311	P	03/20/20	0401118	0580		TRAVEL	463.78
	INVOICE:	87744										
	VENDOR TOTALS		774.08 YTD INVOICED					774.08 YTD PAID				463.78
9779	SKOOL AID											
	63523	03/13/20		60678	641312	P	03/20/20	0202826	0679	712F	OTHER STUDENT ACTIVITIES	900.00
	INVOICE:	1323										
	VENDOR TOTALS		6,600.00 YTD INVOICED					6,300.00 YTD PAID				900.00
8074	STEPHANIE ANTHROP											
	63562	03/13/20		87761	641313	P	03/20/20	0001121	0349		OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	87761										
	63562	03/13/20		87761	641313	P	03/20/20	0201121	0349		OTHER PROFESSIONAL SERVIC	3,150.00
	INVOICE:	87761										
	VENDOR TOTALS		43,225.00 YTD INVOICED					47,442.50 YTD PAID				3,325.00
10519	SUPERFLEET MASTERCARD PROGRAM											
	63554	03/13/20			641314	P	03/20/20	9011092	0626		GASOLINE	473.94
	INVOICE:	0331 IE038										
	VENDOR TOTALS		5,420.86 YTD INVOICED					5,420.86 YTD PAID				473.94
10938	TEACHER SYNERGY, LLC											
	63478	03/13/20		60664	641315	P	03/20/20	0201121	0610		GENERAL SUPPLIES	8.39
	INVOICE:	#113898464										
	63478	03/13/20		60664	641315	P	03/20/20	0401121	0610		GENERAL SUPPLIES	44.45
	INVOICE:	#113898464										
	63493	03/13/20		60627	641315	P	03/20/20	0201121	0610		GENERAL SUPPLIES	56.35
	INVOICE:	#112103115										
	63494	03/13/20		60585	641315	P	03/20/20	0201121	0610		GENERAL SUPPLIES	27.65
	INVOICE:	#110090403										
	63494	03/13/20		60585	641315	P	03/20/20	0401121	0610		GENERAL SUPPLIES	201.39
	INVOICE:	#110090403										
	VENDOR TOTALS		3,678.63 YTD INVOICED					3,678.63 YTD PAID				338.23
7551	TNT PAPERCRAFT											
	63473	03/13/20		87246	641316	P	03/20/20	0701077	0610	SBDM	GENERAL SUPPLIES	946.50
	INVOICE:	187786										
	63589	03/13/20		87492	641316	P	03/20/20	0401077	0610	SBDM	GENERAL SUPPLIES	1,575.50
	INVOICE:	188551										
	63591	03/13/20		87517	641316	P	03/20/20	0707025	0610		GENERAL SUPPLIES	116.00
	INVOICE:	187743										
	63592	03/13/20		87650	641316	P	03/20/20	0011087	0610		GENERAL SUPPLIES	1,261.00
	INVOICE:	188544										
	63593	03/13/20		87615	641316	P	03/20/20	0201077	0610	SBDM	GENERAL SUPPLIES	1,221.00
	INVOICE:	188580										
	63594	03/13/20		87472	641316	P	03/20/20	0701077	0610	SBDM	GENERAL SUPPLIES	1,575.50

WARRANT: 031320SM 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: 187614									
	VENDOR TOTALS		16,884.90 YTD INVOICED					16,884.90 YTD PAID		6,695.50
10666	VALOR LLC									
	63555	03/13/20			641317	P	03/20/20	9011092 0627	DIESEL FUEL	370.58
	INVOICE: 932731									
	VENDOR TOTALS		13,814.99 YTD INVOICED					13,814.99 YTD PAID		370.58
									REPORT TOTALS	154,808.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	154,808.67

WARRANT: 032020LH 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	
10895	ANYPROMO INC.											
	63708	03/20/20		60619	641318	P	03/25/20	0702104	0610	125F	GENERAL SUPPLIES	249.93
	INVOICE: CV0027698											
	VENDOR TOTALS			249.93 YTD INVOICED					249.93 YTD PAID			249.93
10712	BRIDGET RICE											
	63748	03/20/20		60575	641319	P	03/25/20	0202053	0580	310FD	TRAVEL	209.22
	INVOICE: PO 60575											
	VENDOR TOTALS			758.79 YTD INVOICED					758.79 YTD PAID			209.22
10490	HALEY COLEMAN											
	63750	03/20/20		60577	641320	P	03/25/20	0202053	0580	310FD	TRAVEL	110.00
	INVOICE: PO 60577											
	VENDOR TOTALS			355.24 YTD INVOICED					355.24 YTD PAID			110.00
10574	JOSEPH C REINHARD											
	63703	03/20/20		60503	641321	P	03/25/20	0702197	0349	550E4	OTHER PROFESSIONAL SERVIC	568.75
	INVOICE: 1/29- 3/10/20											
	VENDOR TOTALS			1,884.00 YTD INVOICED					1,884.00 YTD PAID			568.75
1809	KATHY HALE											
	63704	03/20/20		60207	641322	P	03/25/20	0002053	0580	310ED	TRAVEL	155.86
	INVOICE: PO 60207											
	63705	03/20/20		60327	641322	P	03/25/20	0202053	0580	310FD	TRAVEL	228.96
	INVOICE: PO 60327											
	VENDOR TOTALS			1,252.00 YTD INVOICED					1,252.00 YTD PAID			384.82
10717	LAURA FISCHER											
	63749	03/20/20		60576	641323	P	03/25/20	0202053	0580	310FD	TRAVEL	110.00
	INVOICE: PO 60576											
	VENDOR TOTALS			233.04 YTD INVOICED					233.04 YTD PAID			110.00
8756	LISA SWANSON											
	63697	03/20/20		60685	641324	P	03/25/20	0002121	0534	337F	CELL PHONE SERVICES	39.00
	INVOICE: MARCH PHONE											
	VENDOR TOTALS			1,120.39 YTD INVOICED					1,120.39 YTD PAID			39.00
11064	MARY KATHRYN TRIMBUR											
	63698	03/20/20		87113	641325	P	03/25/20	0252118	0580	13EF	TRAVEL	157.58
	INVOICE: PO 87113											
	VENDOR TOTALS			2,422.58 YTD INVOICED					2,422.58 YTD PAID			157.58
11244	NAEA											

WARRANT: 032020LH 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	
	63751	03/20/20		60666	641326	P	03/25/20	0182118	0580	103F	TRAVEL	440.00
	INVOICE:	NAEA032020-0015-0015										
	VENDOR TOTALS		440.00 YTD INVOICED					440.00 YTD PAID				440.00
1553	QUILL CORP											
	63720	03/20/20		60672	641327	P	03/25/20	0181118	0610		GENERAL SUPPLIES	40.76
	INVOICE:	# 5515430										
	63721	03/20/20		60673	641327	P	03/25/20	0181118	0610		GENERAL SUPPLIES	337.54
	INVOICE:	5520573										
	VENDOR TOTALS		43,072.32 YTD INVOICED					43,072.32 YTD PAID				378.30
10635	RACHEL REDDEN											
	63706	03/20/20		60283	641328	P	03/25/20	0002053	0580	310ED	TRAVEL	143.56
	INVOICE:	PO 60283										
	63707	03/20/20		60287	641328	P	03/25/20	0002053	0580	310ED	TRAVEL	178.96
	INVOICE:	PO 60287										
	VENDOR TOTALS		1,178.16 YTD INVOICED					1,178.16 YTD PAID				322.52
1593	SCHOLASTIC INC.											
	63764	03/20/20		60001	641329	P	03/25/20	0402053	0335	320DC	OTHER PROFESSIONAL CONSUL	4,598.00
	INVOICE:	20801904										
	63765	03/20/20		500057	641329	P	03/25/20	0002053	0335	310ED	OTHER PROFESSIONAL CONSUL	2,299.00
	INVOICE:	20801903										
	VENDOR TOTALS		140,332.59 YTD INVOICED					140,332.59 YTD PAID				6,897.00
10476	STEPHANIE ABNEY											
	63769	03/20/20		60686	641330	P	03/25/20	0402053	0580	310FD	TRAVEL	88.56
	INVOICE:	PO 60686										
	VENDOR TOTALS		733.40 YTD INVOICED					733.40 YTD PAID				88.56
											REPORT TOTALS	9,955.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	9,955.68

WARRANT: 032320SM 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	
11053	ADVANCED MECHANICAL OF NKY										
	63745	03/23/20		87583	641331	P	03/30/20	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	865.00
	INVOICE: 3701										
	VENDOR TOTALS		191,025.84 YTD INVOICED					191,025.84 YTD PAID			865.00
8624	AL J. SCHNEIDER CO.										
	63794	03/23/20		87456	641332	P	03/30/20	0011071	0580	TRAVEL	335.36
	INVOICE: 21277										
	63795	03/23/20		87456	641332	P	03/30/20	0011071	0580	TRAVEL	167.68
	INVOICE: 21367										
	63796	03/23/20		87456	641332	P	03/30/20	0011071	0580	TRAVEL	335.36
	INVOICE: 21413										
	63797	03/23/20		87456	641332	P	03/30/20	0011071	0580	TRAVEL	503.04
	INVOICE: 21464										
	63798	03/23/20		87456	641332	P	03/30/20	0011071	0580	TRAVEL	335.36
	INVOICE: 22147										
	63799	03/23/20		87456	641332	P	03/30/20	0011071	0580	TRAVEL	56.38
	INVOICE: 22150										
	63821	03/23/20		87690	641332	P	03/30/20	0201059	0580	TRAVEL	515.61
	INVOICE: 22388										
	63822	03/23/20		87694	641332	P	03/30/20	0011100	0580	TRAVEL	319.74
	INVOICE: 22262										
	63823	03/23/20		87692	641332	P	03/30/20	0701059	0580	TRAVEL	343.74
	INVOICE: 22361										
	VENDOR TOTALS		3,578.03 YTD INVOICED					4,229.51 YTD PAID			2,912.27
10422	AMANDA BARBOUR										
	63779	03/23/20		87619	641333	P	03/30/20	0201118	0610 SBDM	GENERAL SUPPLIES	100.05
	INVOICE: 87619										
	VENDOR TOTALS		155.22 YTD INVOICED					155.22 YTD PAID			100.05
7445	AMAZON										
	63699	03/23/20		87425	641334	P	03/30/20	0011071	0610	GENERAL SUPPLIES	5.03
	INVOICE: 43689779639										
	63700	03/23/20		87425	641334	P	03/30/20	0011071	0610	GENERAL SUPPLIES	105.00
	INVOICE: 658945468735										
	63701	03/23/20		87425	641334	P	03/30/20	0011071	0610	GENERAL SUPPLIES	11.41
	INVOICE: 673367938767										
	VENDOR TOTALS		53,045.14 YTD INVOICED					53,045.14 YTD PAID			121.44
7	AMERICAN BUS AND ACCESSORIES										
	63718	03/23/20		87587	641335	P	03/30/20	9011096	0610	GENERAL SUPPLIES	198.35
	INVOICE: 219595										
	VENDOR TOTALS		2,500.74 YTD INVOICED					2,500.74 YTD PAID			198.35
11243	ANDREA SCHMIDT										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	63744	03/23/20			641336	P	03/30/20	0402104	0131	125F	OTHER CLASSIFIED PAY	250.00
	INVOICE:	BL2020										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID				250.00
10	APPLE COMPUTER INC											
	63800	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38794943										
	63801	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38786353										
	63802	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38808653										
	63803	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38774428										
	63804	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38786352										
	63805	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38774427										
	63806	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38787058										
	63807	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38854016										
	63808	03/23/20		86925	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB38787059										
	63809	03/23/20		87531	641337	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AB35611682										
	63810	03/23/20		87430	641338	P	03/30/20	0011100	0650		SUPPLIES-TECHNOLOGY RELAT	420.00
	INVOICE:	AB42868773										
	63811	03/23/20		87428	641338	P	03/30/20	0011100	0432		TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AB41237453										
	VENDOR TOTALS		44,529.00 YTD INVOICED					44,529.00 YTD PAID				1,459.00
11158	BENTON PLUMBING											
	63746	03/23/20		87645	641339	P	03/30/20	0401087	0433		EQUIP/MACH/FURNITURE/ R&M	175.00
	INVOICE:	1319										
	VENDOR TOTALS		8,571.00 YTD INVOICED					10,111.00 YTD PAID				175.00
30	CINCINNATI BELL											
	63757	03/23/20			641340	P	03/30/20	0011087	0532		TELEPHONE	72.25
	INVOICE:	8592611163 221 0331										
	63758	03/23/20			641340	P	03/30/20	0011087	0532		TELEPHONE	79.44
	INVOICE:	8594310047 577 0331										
	63759	03/23/20			641340	P	03/30/20	0701087	0532		TELEPHONE	198.62
	INVOICE:	8592920047 799 0331										
	63760	03/23/20			641340	P	03/30/20	0201087	0532		TELEPHONE	119.17
	INVOICE:	8594310063 623 0331										
	VENDOR TOTALS		30,274.21 YTD INVOICED					31,740.19 YTD PAID				469.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1693	CITY OF NEWPORT											
	63752	03/23/20			641342	P	03/30/20	9011096	0435		VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0010102										
	63753	03/23/20			641341	P	03/30/20	0011074	0311		TAX COLLECTION SERVICES	5,186.16
	INVOICE:	2020/21/0010103										
	VENDOR TOTALS	251,209.38 YTD INVOICED					251,209.38 YTD PAID					8,186.16
35	COMBINED LOCK SERVICE											
	63739	03/23/20		87646	641343	P	03/30/20	0701087	0610		GENERAL SUPPLIES	93.00
	INVOICE:	25998										
	63776	03/23/20		87662	641343	P	03/30/20	0701087	0610		GENERAL SUPPLIES	10.00
	INVOICE:	25500										
	VENDOR TOTALS	2,470.60 YTD INVOICED					2,470.60 YTD PAID					103.00
10040	CREATION GARDENS											
	63734	03/23/20		13203	641344	P	03/30/20	0205101	0630	215A	FOOD	1,605.07
	INVOICE:	5NEWIN										
	63734	03/23/20		13203	641344	P	03/30/20	0405101	0630	215A	FOOD	1,605.08
	INVOICE:	5NEWIN										
	63735	03/23/20		13203	641344	P	03/30/20	0205101	0630	215A	FOOD	1,605.08
	INVOICE:	5NEWPS										
	63735	03/23/20		13203	641344	P	03/30/20	0405101	0630	215A	FOOD	1,605.07
	INVOICE:	5NEWPS										
	VENDOR TOTALS	21,789.62 YTD INVOICED					21,789.62 YTD PAID					6,420.30
11175	CULLIGAN OF FAIRFIELD											
	63816	03/23/20			641345	P	03/30/20	0401077	0610	SBDM	GENERAL SUPPLIES	159.95
	INVOICE:	597312										
	VENDOR TOTALS	1,565.16 YTD INVOICED					1,573.63 YTD PAID					159.95
382	DICKEY'S GLASS SHOP											
	63736	03/23/20		87584	641346	P	03/30/20	0201087	0434		BUILDING REPAIRS & MAINT	246.00
	INVOICE:	40479										
	VENDOR TOTALS	3,367.67 YTD INVOICED					3,367.67 YTD PAID					246.00
10976	EKON-O-PAC											
	63715	03/23/20		13196	641347	P	03/30/20	0405101	0610		GENERAL SUPPLIES	382.20
	INVOICE:	95391										
	63715	03/23/20		13196	641347	P	03/30/20	0705101	0610		GENERAL SUPPLIES	382.20
	INVOICE:	95391										
	VENDOR TOTALS	764.40 YTD INVOICED					764.40 YTD PAID					764.40
1004	EQUIPARTS CORPORATION											
	63740	03/23/20		87585	641348	P	03/30/20	0011087	0610		GENERAL SUPPLIES	303.24
	INVOICE:	138952										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	63740	03/23/20		87585	641348	P	03/30/20	0401087	0610	GENERAL SUPPLIES	1,012.93
	INVOICE:	138952									
	63741	03/23/20		87647	641348	P	03/30/20	0201087	0433	EQUIP/MACH/FURNITURE/ R&M	288.33
	INVOICE:	139540									
	VENDOR TOTALS		5,373.28 YTD INVOICED						5,373.28 YTD PAID		1,604.50
10343	FOUNDATION BUILDING MATERIALS LLC										
	63717	03/23/20		87664	641349	P	03/30/20	0701087	0434	BUILDING REPAIRS & MAINT	2,348.25
	INVOICE:	10147475-00									
	VENDOR TOTALS		7,968.63 YTD INVOICED						7,968.63 YTD PAID		2,348.25
10036	HEDGEHOG SIGNS										
	63737	03/23/20		87409	641350	P	03/30/20	0011087	0733	FURNITURE & FIXTURES	315.00
	INVOICE:	3492									
	VENDOR TOTALS		4,680.74 YTD INVOICED						4,680.74 YTD PAID		315.00
6151	HOLLY HART										
	63713	03/23/20			641351	P	03/30/20	0701059	0580	TRAVEL	207.82
	INVOICE:	03132020-1									
	VENDOR TOTALS		819.72 YTD INVOICED						819.72 YTD PAID		207.82
8315	JOHN MICHAEL WILLS										
	63817	03/23/20			641352	P	03/30/20	0001029	0580	TRAVEL	28.37
	INVOICE:	03302020-2									
	63817	03/23/20			641352	P	03/30/20	0001029	0532	TELEPHONE	39.00
	INVOICE:	03302020-2									
	VENDOR TOTALS		653.88 YTD INVOICED						653.88 YTD PAID		67.37
72	JOHNSON ELECTRIC SUPPLY INC.										
	63716	03/23/20		87656	641353	P	03/30/20	0011087	0434	BUILDING REPAIRS & MAINT	250.68
	INVOICE:	S100238823.001									
	63774	03/23/20		87661	641353	P	03/30/20	0011087	0434	BUILDING REPAIRS & MAINT	380.61
	INVOICE:	S100239018.001									
	VENDOR TOTALS		25,245.73 YTD INVOICED						27,191.93 YTD PAID		631.29
10574	JOSEPH C REINHARD										
	63815	03/23/20			641354	P	03/30/20	0701077	0532	TELEPHONE	39.00
	INVOICE:	03302020									
	VENDOR TOTALS		1,884.00 YTD INVOICED						1,884.00 YTD PAID		39.00
11021	KDA										
	63812	03/23/20		86488	641355	P	03/30/20	0401087	0733	FURNITURE & FIXTURES	63,851.82
	INVOICE:	22391									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	107,638.97 YTD INVOICED						107,638.97 YTD PAID			63,851.82
11245	KENNETH R VORHEES										
	63820	03/23/20			641356	P	03/30/20	0011071	0676	SCHOLARSHIPS	1,200.00
	INVOICE:	CD 033020-4									
	VENDOR TOTALS	1,200.00 YTD INVOICED						1,200.00 YTD PAID			1,200.00
9487	KIMBERLY CORNETT										
	63819	03/23/20		87562	641357	P	03/30/20	0701077	0630	FOOD	38.38
	INVOICE:	0330-03									
	VENDOR TOTALS	38.38 YTD INVOICED						38.38 YTD PAID			38.38
271	KLOSTERMAN BAKERY										
	63722	03/23/20		13205	641358	P	03/30/20	0205101	0630	FOOD	23.58
	INVOICE:	001011504134									
	63722	03/23/20		13205	641358	P	03/30/20	0405101	0630	FOOD	34.98
	INVOICE:	001011504134									
	63722	03/23/20		13205	641358	P	03/30/20	0705101	0630	FOOD	62.74
	INVOICE:	001011504134									
	63723	03/23/20		13205	641358	P	03/30/20	0205101	0630	FOOD	56.27
	INVOICE:	001011503434									
	63723	03/23/20		13205	641358	P	03/30/20	0405101	0630	FOOD	83.53
	INVOICE:	001011503434									
	63723	03/23/20		13205	641358	P	03/30/20	0705101	0630	FOOD	149.80
	INVOICE:	001011503434									
	63725	03/23/20		13205	641358	P	03/30/20	0205101	0630	FOOD	13.06
	INVOICE:	001011505527									
	63725	03/23/20		13205	641358	P	03/30/20	0405101	0630	FOOD	19.38
	INVOICE:	001011505527									
	63725	03/23/20		13205	641358	P	03/30/20	0705101	0630	FOOD	34.76
	INVOICE:	001011505527									
	63726	03/23/20		13205	641358	P	03/30/20	0205101	0630	FOOD	12.23
	INVOICE:	001011504135									
	63726	03/23/20		13205	641358	P	03/30/20	0405101	0630	FOOD	18.14
	INVOICE:	001011504135									
	63726	03/23/20		13205	641358	P	03/30/20	0705101	0630	FOOD	32.53
	INVOICE:	001011504135									
	63727	03/23/20		13205	641358	P	03/30/20	0205101	0630	FOOD	9.06
	INVOICE:	0011011505528									
	63727	03/23/20		13205	641358	P	03/30/20	0405101	0630	FOOD	13.44
	INVOICE:	0011011505528									
	63727	03/23/20		13205	641358	P	03/30/20	0705101	0630	FOOD	24.10
	INVOICE:	0011011505528									
	63728	03/23/20		13205	641358	P	03/30/20	0205101	0630	FOOD	11.23
	INVOICE:	00101150346									
	63728	03/23/20		13205	641358	P	03/30/20	0405101	0630	FOOD	16.67
	INVOICE:	00101150346									
	63728	03/23/20		13205	641358	P	03/30/20	0705101	0630	FOOD	29.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 00101150346											
	63731	03/23/20		13205	641358	P	03/30/20	0205101	0630		FOOD	7.28
	INVOICE: 001011504520											
	63731	03/23/20		13205	641358	P	03/30/20	0405101	0630		FOOD	10.82
	INVOICE: 001011504520											
	63731	03/23/20		13205	641358	P	03/30/20	0705101	0630		FOOD	19.40
	INVOICE: 001011504520											
	63732	03/23/20		13205	641358	P	03/30/20	0205101	0630		FOOD	10.50
	INVOICE: 001011504521											
	63732	03/23/20		13205	641358	P	03/30/20	0405101	0630		FOOD	15.57
	INVOICE: 001011504521											
	63732	03/23/20		13205	641358	P	03/30/20	0705101	0630		FOOD	27.93
	INVOICE: 001011504521											
	63733	03/23/20		13205	641358	P	03/30/20	0205101	0630		FOOD	16.32
	INVOICE: 001011505529											
	63733	03/23/20		13205	641358	P	03/30/20	0405101	0630		FOOD	24.23
	INVOICE: 001011505529											
	63733	03/23/20		13205	641358	P	03/30/20	0705101	0630		FOOD	43.45
	INVOICE: 001011505529											
	VENDOR TOTALS		6,575.41 YTD INVOICED						6,575.41 YTD PAID			820.90
2410	LOWE'S COMPANIES, INC.											
	63771	03/23/20		87654	641359	P	03/30/20	0701087	0434		BUILDING REPAIRS & MAINT	599.50
	INVOICE: 42193856											
	63772	03/23/20		87654	641360	P	03/30/20	0701087	0434		BUILDING REPAIRS & MAINT	328.23
	INVOICE: 42471167											
	63773	03/23/20		87670	641361	P	03/30/20	0011087	0610		GENERAL SUPPLIES	83.53
	INVOICE: 7045758											
	63780	03/23/20		87705	641362	P	03/30/20	0701087	0739		OTHER EQUIPMENT	283.10
	INVOICE: 7045911											
	VENDOR TOTALS		14,004.33 YTD INVOICED						14,116.62 YTD PAID			1,294.36
11238	MATH RECOVERY											
	63770	03/23/20		87611	641363	P	03/30/20	0201118	0644	SBDM	TEXTBOOK & OTHER INSTRU M	139.70
	INVOICE: 20-434											
	VENDOR TOTALS		139.70 YTD INVOICED						139.70 YTD PAID			139.70
6965	MINUTEMAN PRESS/SOUTHGATE											
	63818	03/23/20		87752	641364	P	03/30/20	0011071	0610		GENERAL SUPPLIES	97.05
	INVOICE: 21910											
	VENDOR TOTALS		383.20 YTD INVOICED						383.20 YTD PAID			97.05
3960	NEWPORT BOARD OF EDUCATION TECHNOLOGY											
	63778	03/23/20		87622	641365	P	03/30/20	0201077	0899	SBDM	OTHER MISCELLANEIOUS EXPE	49.00
	INVOICE: 03052020											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			49.00 YTD INVOICED						49.00 YTD PAID		49.00
2800	OFFICE DEPOT, INC.											
	63768	03/23/20			641366	P	03/30/20	0401077	0610		GENERAL SUPPLIES	615.94
	INVOICE: 8255866018001-2											
	VENDOR TOTALS			21,477.20 YTD INVOICED						21,477.20 YTD PAID		615.94
1553	QUILL CORP											
	63702	03/23/20		87433	641367	P	03/30/20	0001029	0610		GENERAL SUPPLIES	171.68
	INVOICE: 5599842											
	63709	03/23/20		87431	641367	P	03/30/20	0011100	0610		GENERAL SUPPLIES	185.98
	INVOICE: 5512347											
	63710	03/23/20		87431	641367	P	03/30/20	0011100	0610		GENERAL SUPPLIES	18.35
	INVOICE: 5476620											
	63711	03/23/20		13198	641367	P	03/30/20	0205101	0630		FOOD	87.65
	INVOICE: 5534386											
	63711	03/23/20		13198	641367	P	03/30/20	0405101	0630		FOOD	76.22
	INVOICE: 5534386											
	63711	03/23/20		13198	641367	P	03/30/20	0705101	0630		FOOD	87.64
	INVOICE: 5534386											
	63712	03/23/20		13198	641367	P	03/30/20	0205101	0630		FOOD	56.41
	INVOICE: 5520151											
	63712	03/23/20		13198	641367	P	03/30/20	0405101	0630		FOOD	49.07
	INVOICE: 5520151											
	63712	03/23/20		13198	641367	P	03/30/20	0705101	0630		FOOD	56.42
	INVOICE: 5520151											
	63766	03/23/20		87477	641367	P	03/30/20	0401077	0610	SBDM	GENERAL SUPPLIES	59.47
	INVOICE: 4484431											
	VENDOR TOTALS			43,072.32 YTD INVOICED						43,072.32 YTD PAID		848.89
8703	RUMPKE											
	63743	03/23/20			641368	P	03/30/20	0401087	0421		SANITATION SERVICE	360.00
	INVOICE: 2753726											
	VENDOR TOTALS			39,903.16 YTD INVOICED						43,872.12 YTD PAID		360.00
11224	SCHOLASTIC											
	63755	03/23/20		87541	641370	P	03/30/20	0701118	0642	SBDM	PERIODICALS & NEWSPAPERS	329.67
	INVOICE: M6817294											
	63756	03/23/20		87542	641371	P	03/30/20	0701118	0697	SBDM	OTHER SUPPLIES & MATERIAL	186.78
	INVOICE: M6852283											
	63761	03/23/20		87465	641369	P	03/30/20	0401118	0643		SUPPLEMENTARY BKS/STUDY G	20.94
	INVOICE: 21018749											
	63762	03/23/20		87465	641369	P	03/30/20	0401118	0643		SUPPLEMENTARY BKS/STUDY G	306.87
	INVOICE: 20963937											
	VENDOR TOTALS			4,003.34 YTD INVOICED						4,003.34 YTD PAID		844.26

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT											
	63781	03/23/20		87055	641372	P	03/30/20	0401118	0610	SBDM	GENERAL SUPPLIES	576.28
	INVOICE: 308103496291											
	63782	03/23/20		87414	641372	P	03/30/20	0401118	0644		TEXTBOOK & OTHER INSTRU M	7,499.52
	INVOICE: 202501704115											
	63783	03/23/20		87453	641372	P	03/30/20	0701118	0644		TEXTBOOK & OTHER INSTRU M	2,096.64
	INVOICE: 202501703833											
	VENDOR TOTALS	10,841.56 YTD INVOICED					10,841.56 YTD PAID					10,172.44
8984	SHERWIN WILLIAMS											
	63775	03/23/20		87667	641373	P	03/30/20	0401087	0434		BUILDING REPAIRS & MAINT	228.34
	INVOICE: 4313-6											
	VENDOR TOTALS	2,173.00 YTD INVOICED					2,173.00 YTD PAID					228.34
10944	STANDARDIZED FOOD SERVICE											
	63719	03/23/20		13197	641374	P	03/30/20	0205101	0610		GENERAL SUPPLIES	160.00
	INVOICE: 133464											
	63719	03/23/20		13197	641374	P	03/30/20	0405101	0610		GENERAL SUPPLIES	280.00
	INVOICE: 133464											
	63719	03/23/20		13197	641374	P	03/30/20	0705101	0610		GENERAL SUPPLIES	280.00
	INVOICE: 133464											
	VENDOR TOTALS	6,290.00 YTD INVOICED					6,290.00 YTD PAID					720.00
10729	STACEY WELLS											
	63714	03/23/20			641375	P	03/30/20	0201059	0580		TRAVEL	215.36
	INVOICE: 03132020-2											
	VENDOR TOTALS	625.67 YTD INVOICED					625.67 YTD PAID					215.36
10031	THOMSON REUTERS-WEST PUBLISHING CORP											
	63742	03/23/20			641376	P	03/30/20	0001029	0349		OTHER PROFESSIONAL SERVIC	448.31
	INVOICE: 841934790											
	VENDOR TOTALS	3,999.27 YTD INVOICED					4,443.14 YTD PAID					448.31
9908	TIME WARNER CABLE											
	63754	03/23/20			641377	P	03/30/20	0011087	0349		OTHER PROFESSIONAL SERVIC	5.12
	INVOICE: 919989001030320											
	VENDOR TOTALS	1,221.58 YTD INVOICED					1,221.58 YTD PAID					5.12
5595	TSC APPAREL											
	63785	03/23/20		87294	641378	P	03/30/20	0701118	0610		GENERAL SUPPLIES	163.44
	INVOICE: 15363868											
	63786	03/23/20		87294	641378	P	03/30/20	0701118	0610		GENERAL SUPPLIES	29.49
	INVOICE: 70179065											
	63787	03/23/20		87294	641378	P	03/30/20	0701118	0610		GENERAL SUPPLIES	79.71
	INVOICE: 15527322											

WARRANT: 032320SM 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	
	63788	03/23/20		87294	641378	P	03/30/20	0701118	0610	GENERAL SUPPLIES	24.69
	INVOICE:	70180633									
	63789	03/23/20		87294	641378	P	03/30/20	0701118	0610	GENERAL SUPPLIES	262.76
	INVOICE:	15509682									
	63790	03/23/20		87294	641378	P	03/30/20	0701118	0610	GENERAL SUPPLIES	44.10
	INVOICE:	15527096									
	63791	03/23/20		87294	641378	P	03/30/20	0701118	0610	GENERAL SUPPLIES	88.44
	INVOICE:	155277321									
	63792	03/23/20		87294	641378	P	03/30/20	0701118	0610	GENERAL SUPPLIES	81.45
	INVOICE:	15528950									
	63793	03/23/20		87294	641378	P	03/30/20	0701118	0610	GENERAL SUPPLIES	44.85
	INVOICE:	15530045									
	VENDOR TOTALS	3,827.69 YTD INVOICED					3,827.69 YTD PAID				818.93
7740	US BANCORP EQUIPMENT FINANCE, INC										
	63813	03/23/20			641379	P	03/30/20	0011071	0444	COPIER RENTAL	233.92
	INVOICE:	409557535									
	63814	03/23/20			641380	P	03/30/20	0181118	0444	COPIER RENTAL	852.92
	INVOICE:	409558129									
	VENDOR TOTALS	7,648.84 YTD INVOICED					7,648.84 YTD PAID				1,086.84
7689	VALLEY JANITOR SUPPLY CO.										
	63747	03/23/20		87591	641381	P	03/30/20	0001087	0434	BUILDING REPAIRS & MAINT	5,002.50
	INVOICE:	212484									
	63767	03/23/20		87591	641381	P	03/30/20	0001087	0434	BUILDING REPAIRS & MAINT	11,985.00
	INVOICE:	212484-1									
	VENDOR TOTALS	63,151.19 YTD INVOICED					63,151.19 YTD PAID				16,987.50
6605	WILDER WINLECTRIC										
	63777	03/23/20		87655	641382	P	03/30/20	0701087	0610	GENERAL SUPPLIES	373.89
	INVOICE:	172174 01									
	VENDOR TOTALS	6,184.16 YTD INVOICED					6,184.16 YTD PAID				373.89
1310	WILDER WINNELSON										
	63738	03/23/20		87592	641383	P	03/30/20	0011087	0433	EQUIP/MACH/FURNITURE/ R&M	285.84
	INVOICE:	414892.01									
	VENDOR TOTALS	4,417.53 YTD INVOICED					4,751.48 YTD PAID				285.84
										REPORT TOTALS	129,146.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	129,146.50

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