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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 040120SM

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11162 APPLE, INC	63832	04/01/20		87212	641384	P	04/02/20	0011100 0734	TECH-RELATED HARDWARE	281,270.00
	INVOICE:	2104AF-1								
VENDOR TOTALS				281,270.00	YTD INVOICED			281,270.00	YTD PAID	281,270.00
11175 CULLIGAN OF FAIRFIELD	63831	04/01/20			641385	P	04/02/20	0301087 0610	GENERAL SUPPLIES	8.47
	INVOICE:	0584033								
VENDOR TOTALS				1,672.48	YTD INVOICED			1,672.48	YTD PAID	8.47
8701 MILLENNIUM BUSINESS SYSTEMS	63830	04/01/20		86398	641386	P	04/02/20	0011071 0444	COPIER RENTAL	2,787.12
	INVOICE:	271969								
VENDOR TOTALS				34,558.06	YTD INVOICED			34,558.06	YTD PAID	2,787.12
431 MILLER IMPRINTS	63834	04/01/20		86939	641387	P	04/02/20	0001071 0610	PARK GENERAL SUPPLIES	500.00
	INVOICE:	9552								
VENDOR TOTALS				1,690.00	YTD INVOICED			1,690.00	YTD PAID	500.00
3215 NKWD	63825	04/01/20			641388	P	04/02/20	9011087 0411	WATER/SEWAGE	99.72
	INVOICE:	9555487490	040320							
	63827	04/01/20			641388	P	04/02/20	0401087 0411	WATER/SEWAGE	705.54
	INVOICE:	2823883960	040320							
	63828	04/01/20			641388	P	04/02/20	0401087 0411	WATER/SEWAGE	734.31
	INVOICE:	4361246681	040320							
	63829	04/01/20			641388	P	04/02/20	0201087 0411	WATER/SEWAGE	2,513.38
	INVOICE:	5456445598	040320							
VENDOR TOTALS				16,754.67	YTD INVOICED			16,754.67	YTD PAID	4,052.95
9763 STRATEGIC ADVISERS, LLC	63824	04/01/20			641389	P	04/02/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3426								
VENDOR TOTALS				26,330.00	YTD INVOICED			26,330.00	YTD PAID	2,500.00
10077 TOM BROCK FORMS	63835	04/01/20		87464	641390	P	04/02/20	0701077 0610	GENERAL SUPPLIES	199.61
	INVOICE:	385975								
VENDOR TOTALS				199.61	YTD INVOICED			199.61	YTD PAID	199.61
7412 VENNEFRON SIGNS	63833	04/01/20			641391	P	04/02/20	0707025 0733	FURNITURE & FIXTURES	350.00
	INVOICE:	8732								

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	6,430.00	YTD INVOICED	6,430.00	YTD PAID	350.00
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REPORT TOTALS	291,668.15
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	291,668.15

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8624	AL J. SCHNEIDER CO.								
	63843 INVOICE:	04/02/20	22320	60629	641392	P	04/10/20	0122118 0580	310FN TRAVEL 159.87
	63844 INVOICE:	04/02/20	22321	60629	641392	P	04/10/20	0122118 0580	310FN TRAVEL 331.74
	63846 INVOICE:	04/02/20	22322	60629	641392	P	04/10/20	0122118 0580	310FN TRAVEL 159.87
	VENDOR TOTALS			4,229.51 YTD INVOICED				4,229.51 YTD PAID	651.48
10478	AMBER ONKST								
	63837 INVOICE:	04/02/20	PO 60717	60717	641393	P	04/10/20	0402104 0534	125F CELL PHONE SERVICES 39.00
	63838 INVOICE:	04/02/20	PO 60718 MARCHTRAVEL	60718	641393	P	04/10/20	0402104 0580	125F TRAVEL 167.82
	VENDOR TOTALS			2,792.36 YTD INVOICED				2,792.36 YTD PAID	206.82
10953	AT YOUR SERVICE SERVICE								
	63842 INVOICE:	04/02/20	3/25/20	60714	641394	P	04/10/20	0002197 0519	316F STUDNT TRANSP PURCH OTHR 1,905.00
	VENDOR TOTALS			10,913.50 YTD INVOICED				10,913.50 YTD PAID	1,905.00
11255	BRESCIA UNIVERSITY								
	63897 INVOICE:	04/02/20	AMBER ONKST PO 60724	60724	641395	P	04/10/20	0402104 0339	125F OTH PROF TRAINING & DEV S 60.00
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID	60.00
10716	GENE C DOBBS								
	63882 INVOICE:	04/02/20	SERVICES 3/2-5/20	87116	641396	P	04/10/20	0252520 0322	373F EDUCATION CONSULTANT 720.00
	VENDOR TOTALS			15,930.00 YTD INVOICED				15,930.00 YTD PAID	720.00
10623	HANNAH MAYLE								
	63878 INVOICE:	04/02/20	PO 60578	60578	641397	P	04/10/20	0202053 0580	310FD TRAVEL 110.00
	VENDOR TOTALS			311.48 YTD INVOICED				311.48 YTD PAID	110.00
10166	KIMBERLY MULLINS-WARD								
	63899 INVOICE:	04/02/20	NOV - JAN PHONE		641398	P	04/10/20	0402197 0534	550E3 CELL PHONE SERVICES 117.00
	VENDOR TOTALS			974.52 YTD INVOICED				974.52 YTD PAID	117.00
447	KROGER LIMITED PARTNERSHIP I								
	63836 INVOICE:	04/02/20	REF 062176	60716	641399	P	04/10/20	0402104 0680	125F WELFARE SPENDING(FOOD,CLO 106.90

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63841	04/02/20		60712	641400	P	04/10/20	0002826 0610	725C GENERAL SUPPLIES	69.42
INVOICE: REF 049404									
63883	04/02/20		60713	641401	P	04/10/20	0702104 0680	125F WELFARE SPENDING(FOOD,CLO	950.00
INVOICE: REF# 243049									
VENDOR TOTALS			16,929.10	YTD INVOICED			16,961.00	YTD PAID	1,126.32
4169 MOLLY WESLEY									
63879	04/02/20		60719	641402	P	04/10/20	0202826 0679	712F OTHER STUDENT ACTIVITIES	59.22
INVOICE: PO 60719									
63880	04/02/20		60721	641402	P	04/10/20	0202104 0680	125F WELFARE SPENDING(FOOD,CLO	328.22
INVOICE: PO 60721									
63896	04/02/20		60723	641402	P	04/10/20	0202104 0534	125F CELL PHONE SERVICES	117.00
INVOICE: PO 60723									
VENDOR TOTALS			1,986.97	YTD INVOICED			1,986.97	YTD PAID	504.44
11067 MORGAN BROWN									
63881	04/02/20		60722	641403	P	04/10/20	0002121 0349	337F OTHER PROFESSIONAL SERVIC	309.60
INVOICE: SERVICES 3/16-31/20									
63881	04/02/20		60722	641403	P	04/10/20	0202121 0349	337F OTHER PROFESSIONAL SERVIC	309.60
INVOICE: SERVICES 3/16-31/20									
63881	04/02/20		60722	641403	P	04/10/20	0402121 0349	337F OTHER PROFESSIONAL SERVIC	619.20
INVOICE: SERVICES 3/16-31/20									
63881	04/02/20		60722	641403	P	04/10/20	0702121 0349	337F OTHER PROFESSIONAL SERVIC	309.60
INVOICE: SERVICES 3/16-31/20									
VENDOR TOTALS			24,648.64	YTD INVOICED			24,648.64	YTD PAID	1,548.00
11069 SEAN EUBANKS									
63840	04/02/20		87114	641404	P	04/10/20	0252118 0899	13EF OTHER MISCELLANEOUS EXPE	500.00
INVOICE: # 002									
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
9041 STEVEN SCHRECK									
63900	04/02/20		87117	641405	P	04/10/20	0252118 0580	365F TRAVEL	89.84
INVOICE: MILEAGE 12/16/19-2/6									
VENDOR TOTALS			89.84	YTD INVOICED			89.84	YTD PAID	89.84
11246 TRICIA PRUES									
63839	04/02/20		87115	641406	P	04/10/20	0252118 0899	13EF OTHER MISCELLANEOUS EXPE	127.00
INVOICE: #17 3/30/20									
VENDOR TOTALS			127.00	YTD INVOICED			127.00	YTD PAID	127.00
REPORT TOTALS									7,665.90

COUNT

AMOUNT

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 040620SM

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	15	7,665.90
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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 040620SM

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	63853	04/06/20			641412	P	04/13/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,177.52
	INVOICE:	T5-23892								
	VENDOR TOTALS			1,177.52 YTD INVOICED				1,177.52 YTD PAID		1,177.52
10420	DAD'S LANDSCAPING									
	63871	04/06/20			641413	P	04/13/20	1031087 0424	CONTRACT GROUNDS SERVICE	460.00
	INVOICE:	04052020NPT								
	63871	04/06/20			641413	P	04/13/20	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT								
	63871	04/06/20			641413	P	04/13/20	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT								
	63871	04/06/20			641413	P	04/13/20	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT								
	63871	04/06/20			641413	P	04/13/20	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	04052020NPT								
	VENDOR TOTALS			11,575.00 YTD INVOICED				11,575.00 YTD PAID		800.00
178	CINERGY/ULH&P CO									
	63858	04/06/20			641414	P	04/13/20	9011087 0622	ELECTRICITY	20.90
	INVOICE:	02103861015 042320								
	63859	04/06/20			641414	P	04/13/20	0401087 0622	ELECTRICITY	8,252.72
	INVOICE:	43402051028 042320								
	63860	04/06/20			641414	P	04/13/20	9011087 0621	NATURAL GAS	189.34
	INVOICE:	62900883205 042320								
	63860	04/06/20			641414	P	04/13/20	9011087 0622	ELECTRICITY	359.03
	INVOICE:	62900883205 042320								
	63861	04/06/20			641414	P	04/13/20	9011087 0622	ELECTRICITY	151.95
	INVOICE:	69102047010 042220								
	63863	04/06/20			641414	P	04/13/20	0401087 0622	ELECTRICITY	345.15
	INVOICE:	85502071012 0423								
	63864	04/06/20			641414	P	04/13/20	1031087 0621	NATURAL GAS	747.59
	INVOICE:	02800281205 0423								
	63864	04/06/20			641414	P	04/13/20	1031087 0622	ELECTRICITY	174.24
	INVOICE:	02800281205 0423								
	63865	04/06/20			641414	P	04/13/20	1031087 0622	ELECTRICITY	38.49
	INVOICE:	12800281200 0423								
	63866	04/06/20			641414	P	04/13/20	0701087 0622	ELECTRICITY	137.15
	INVOICE:	36902175010 042320								
	63867	04/06/20			641414	P	04/13/20	0201087 0621	NATURAL GAS	1,213.14
	INVOICE:	49402048017 042420								
	63867	04/06/20			641414	P	04/13/20	0201087 0622	ELECTRICITY	2,763.31
	INVOICE:	49402048017 042420								
	63869	04/06/20			641414	P	04/13/20	1031087 0622	ELECTRICITY	140.88
	INVOICE:	59200281203 042420								
	VENDOR TOTALS			308,064.59 YTD INVOICED				308,064.59 YTD PAID		14,533.89
48	EGELSTON MAYNARD									
	63857	04/06/20			641415	P	04/13/20	0707025 0674	AWARDS	40.98

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TO FISCAL 2020/10 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:	09557							
	VENDOR TOTALS			3,003.20 YTD INVOICED				3,003.20 YTD PAID	40.98
11248	ETHAN JEFFERSON 63873	04/06/20			641416 P	04/13/20	0707025	0349 OTHER PROFESSIONAL SERVIC	25.00
	INVOICE:	11248							
	VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID	25.00
10583	HOLLEY CLARK 63908	04/06/20		87824	641417 P	04/13/20	0405101	0630 FOOD	44.28
	INVOICE:	87824							
	VENDOR TOTALS			44.28 YTD INVOICED				44.28 YTD PAID	44.28
3230	J.W. PEPPER 63937	04/06/20		87551	641418 P	04/13/20	0701118	0645 AUDIOVISUAL MATERIALS	189.99
	INVOICE:	295985591							
	VENDOR TOTALS			189.99 YTD INVOICED				189.99 YTD PAID	189.99
11252	JADEN WATTS 63877	04/06/20			641419 P	04/13/20	0707025	0349 OTHER PROFESSIONAL SERVIC	700.00
	INVOICE:	11252							
	VENDOR TOTALS			700.00 YTD INVOICED				700.00 YTD PAID	700.00
7607	JAMES D ATKINS 63870	04/06/20			641420 P	04/13/20	0707025	0349 OTHER PROFESSIONAL SERVIC	1,925.00
	INVOICE:	7607							
	VENDOR TOTALS			2,345.00 YTD INVOICED				2,345.00 YTD PAID	1,925.00
72	JOHNSON ELECTRIC SUPPLY INC. 63932	04/06/20		87663	641421 P	04/13/20	0011087	0433 EQUIP/MACH/FURNITURE/ R&M	1,906.82
	INVOICE:	S100239144.001							
	63933	04/06/20		87663	641421 P	04/13/20	0011087	0433 EQUIP/MACH/FURNITURE/ R&M	39.38
	INVOICE:	S100239219.001							
	VENDOR TOTALS			40,134.40 YTD INVOICED				40,134.40 YTD PAID	1,946.20
11251	KALEB THOMPSON 63876	04/06/20			641422 P	04/13/20	0707025	0349 OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	11251							
	VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID	125.00
10398	KENTUCKY ALL A CLASSIC 63856	04/06/20			641423 P	04/13/20	0707025	0810 DUES & FEES	200.00
	INVOICE:	FEES 20-21							

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TO FISCAL 2020/10 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										
				200.00	YTD INVOICED				200.00	YTD PAID
									200.00	
2495 KIM KLOSTERMAN	63855	04/06/20			641424	P	04/13/20	0011075 0532	TELEPHONE	39.00
INVOICE:		02292020								
VENDOR TOTALS										
				2,976.74	YTD INVOICED				2,976.74	YTD PAID
									39.00	
447 KROGER LIMITED PARTNERSHIP I	63930	04/06/20		87748	641425	P	04/13/20	0301118 0610	GENERAL SUPPLIES	35.44
INVOICE:		136896								
VENDOR TOTALS										
				16,929.10	YTD INVOICED				16,961.00	YTD PAID
									35.44	
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	63906	04/06/20		87455	641426	P	04/13/20	0011071 0338	REGISTRATION FEES	1,345.00
INVOICE:		20-01732								
63906	04/06/20		87455	641426	P	04/13/20	0011075 0338	REGISTRATION FEES	290.00	
INVOICE:		20-01732								
63909	04/06/20			641427	P	04/13/20	0011071 0349	OTHER PROFESSIONAL SERVIC	725.19	
INVOICE:		20-01543								
VENDOR TOTALS										
				47,296.03	YTD INVOICED				47,296.03	YTD PAID
									2,360.19	
11249 KYLER JONES	63874	04/06/20			641428	P	04/13/20	0707025 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:		11249								
VENDOR TOTALS										
				75.00	YTD INVOICED				75.00	YTD PAID
									75.00	
7569 LISA RIZZO	63907	04/06/20		87825	641429	P	04/13/20	0015101 0630	FOOD	97.87
INVOICE:		87825								
VENDOR TOTALS										
				2,936.64	YTD INVOICED				2,936.64	YTD PAID
									97.87	
2410 LOWE'S COMPANIES, INC.	63849	04/06/20		87765	641430	P	04/13/20	0201087 0610	GENERAL SUPPLIES	55.03
INVOICE:		865926								
63892	04/06/20		87671	641431	P	04/13/20	0701087 0610	GENERAL SUPPLIES	57.26	
INVOICE:		224522								
VENDOR TOTALS										
				15,025.42	YTD INVOICED				15,025.42	YTD PAID
									112.29	
9306 MARTHA KAISING	63903	04/06/20		87818	641432	P	04/13/20	0401121 0349	OTHER PROFESSIONAL SERVIC	2,940.00
INVOICE:		87818								
VENDOR TOTALS										
				44,555.00	YTD INVOICED				44,555.00	YTD PAID
									2,940.00	

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8701 MILLENNIUM BUSINESS SYSTEMS	63910	04/06/20			641433	P	04/13/20	0401077 0610	SBDM GENERAL SUPPLIES	110.00
	INVOICE:	269248								
VENDOR TOTALS				34,558.06	YTD INVOICED			34,558.06	YTD PAID	110.00
9842 MOBILCOMM INC.	63889	04/06/20			641434	P	04/13/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01030848								
VENDOR TOTALS				5,571.15	YTD INVOICED			5,571.15	YTD PAID	400.00
10955 NANCY MILLER Ph.D	63901	04/06/20		87820	641435	P	04/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	87820								
VENDOR TOTALS				27,331.86	YTD INVOICED			27,331.86	YTD PAID	1,500.00
1023 PAMELA KAISING	63902	04/06/20		87819	641436	P	04/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	3,482.50
	INVOICE:	87819								
VENDOR TOTALS				42,682.50	YTD INVOICED			42,682.50	YTD PAID	3,482.50
17 PILOT LUMBER & MOORE	63891	04/06/20		87668	641437	P	04/13/20	0201087 0610	GENERAL SUPPLIES	159.99
	INVOICE:	2003-710170								
VENDOR TOTALS				359.39	YTD INVOICED			359.39	YTD PAID	159.99
11169 ROBERT SANDERS	63872	04/06/20			641438	P	04/13/20	0707025 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	11169								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	50.00
8703 RUMPKE	63888	04/06/20			641439	P	04/13/20	0701087 0421	SANITATION SERVICE	350.00
	INVOICE:	2761363								
63923	63923	04/06/20			641439	P	04/13/20	0401087 0421	SANITATION SERVICE	747.66
	INVOICE:	2759420								
63924	63924	04/06/20			641439	P	04/13/20	0201087 0421	SANITATION SERVICE	747.66
	INVOICE:	2759419								
63925	63925	04/06/20			641439	P	04/13/20	9011087 0421	SANITATION SERVICE	73.44
	INVOICE:	2759421								
63926	63926	04/06/20			641439	P	04/13/20	1031087 0421	SANITATION SERVICE	199.92
	INVOICE:	2759418								
63927	63927	04/06/20			641439	P	04/13/20	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE:	2759417								
63928	63928	04/06/20			641439	P	04/13/20	0011087 0421	SANITATION SERVICE	354.96
	INVOICE:	2759484								

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TO FISCAL 2020/10 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		44,932.12 YTD INVOICED			44,932.12 YTD PAID			3,968.96		
146	SANITATION DISTRICT # 1									
63917	04/06/20				641440	P	04/13/20	0011087 0411	WATER/SEWAGE	909.77
	INVOICE: BD OF ED									
63918	04/06/20				641440	P	04/13/20	9011087 0411	WATER/SEWAGE	436.23
	INVOICE: 1020 LOWELL									
63919	04/06/20				641440	P	04/13/20	0401087 0411	WATER/SEWAGE	720.17
	INVOICE: 98 W 9TH A									
63920	04/06/20				641440	P	04/13/20	0401087 0411	WATER/SEWAGE	888.25
	INVOICE: 95 W 9TH B									
63921	04/06/20				641440	P	04/13/20	0201087 0411	WATER/SEWAGE	4,221.97
	INVOICE: 1102 YORK									
VENDOR TOTALS		30,480.84 YTD INVOICED			30,480.84 YTD PAID			7,176.39		
158	SILCO CO									
63851	04/06/20				641441	P	04/13/20	0401087 0347	SECURITY SERVICES	1,836.00
	INVOICE: 1071303									
VENDOR TOTALS		34,056.50 YTD INVOICED			34,056.50 YTD PAID			1,836.00		
9166	SPARKS HARDWARE, INC									
63848	04/06/20			87770	641442	P	04/13/20	0701087 0610	GENERAL SUPPLIES	35.00
	INVOICE: 35216									
VENDOR TOTALS		435.00 YTD INVOICED			435.00 YTD PAID			35.00		
8074	STEPHANIE ANTHROP									
63904	04/06/20			87821	641443	P	04/13/20	0001121 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE: 87821									
63904	04/06/20			87821	641443	P	04/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	4,112.50
	INVOICE: 87821									
VENDOR TOTALS		50,487.50 YTD INVOICED			50,487.50 YTD PAID			4,217.50		
7578	TANK									
63847	04/06/20				641444	P	04/13/20	0701087 0349	OTHER PROFESSIONAL SERVIC	3,759.30
	INVOICE: 0021748									
VENDOR TOTALS		57,976.10 YTD INVOICED			57,976.10 YTD PAID			3,759.30		
9676	THE GRANARY, LLC									
63936	04/06/20				641445	P	04/13/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	370.00
	INVOICE: LOWELLRENT									
VENDOR TOTALS		3,660.00 YTD INVOICED			3,660.00 YTD PAID			370.00		
11250	TORELL MARTIN									
63875	04/06/20				641446	P	04/13/20	0707025 0349	OTHER PROFESSIONAL SERVIC	775.00

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TO FISCAL 2020/10 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:	11250								
	VENDOR TOTALS			775.00	YTD INVOICED			775.00	YTD PAID	775.00
2838	US BANK									
	63911	04/06/20			641447	P	04/13/20	0004112 0832	BD 18 INTEREST	57,218.75
	INVOICE:	1583874								
	63911	04/06/20			641447	P	04/13/20	0004112 0831	BD 18 REDEMPTION OF PRINCIPAL	60,000.00
	INVOICE:	1583874								
	VENDOR TOTALS			903,805.50	YTD INVOICED			903,805.50	YTD PAID	117,218.75
9267	WILDCAT SUPPLY									
	63893	04/06/20		87665	641448	P	04/13/20	9011096 0610	GENERAL SUPPLIES	461.05
	INVOICE:	14672								
	63894	04/06/20		87665	641448	P	04/13/20	9011096 0610	GENERAL SUPPLIES	492.43
	INVOICE:	14673								
	VENDOR TOTALS			953.48	YTD INVOICED			953.48	YTD PAID	953.48
1310	WILDER WINNELSON									
	63929	04/06/20		87659	641449	P	04/13/20	0701087 0610	GENERAL SUPPLIES	266.58
	INVOICE:	415972 01								
	63931	04/06/20		87652	641449	P	04/13/20	0701087 0610	GENERAL SUPPLIES	67.37
	INVOICE:	415528 01								
	VENDOR TOTALS			4,751.48	YTD INVOICED			4,751.48	YTD PAID	333.95
189	WRIGHT BROTHERS									
	63852	04/06/20			641450	P	04/13/20	0011087 0610	GENERAL SUPPLIES	25.11
	INVOICE:	1251458								
	VENDOR TOTALS			191.76	YTD INVOICED			191.76	YTD PAID	25.11
									REPORT TOTALS	187,115.37
									COUNT	AMOUNT
									44	187,115.37

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11179 AAFCS PRE PAC	63941	04/13/20		60468	641451	P	04/17/20	0702144 0646 348F	TESTS - DATA REQ FOR STAT	2,100.00
	INVOICE:	757738								
VENDOR TOTALS				2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
7445 AMAZON	63962	04/13/20			641452	P	04/17/20	0401118 0610	SBDM GENERAL SUPPLIES	173.29
	INVOICE:	564673349556								
	63963	04/13/20		87054	641452	P	04/17/20	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	18.99
	INVOICE:	933988985836								
	63964	04/13/20		87473	641452	P	04/17/20	0401118 0610	SBDM GENERAL SUPPLIES	64.99
	INVOICE:	885857734944								
	63966	04/13/20		87473	641452	P	04/17/20	0401118 0610	SBDM GENERAL SUPPLIES	41.42
	INVOICE:	883766857767								
VENDOR TOTALS				54,815.22	YTD INVOICED			54,815.22	YTD PAID	298.69
11125 AMERICAN BOTTLING CO	63998	04/13/20		13192	641453	P	04/17/20	0705101 0630	FOOD	154.60
	INVOICE:	3848906962								
VENDOR TOTALS				1,501.70	YTD INVOICED			1,501.70	YTD PAID	154.60
10 APPLE COMPUTER INC	63948	04/13/20		87430	641454	P	04/17/20	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	249.75
	INVOICE:	AB41793816								
VENDOR TOTALS				44,977.75	YTD INVOICED			44,977.75	YTD PAID	249.75
9199 APPLIED PROCESS TECHNOLOGY INC.	63994	04/13/20			641455	P	04/17/20	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	6634								
VENDOR TOTALS				3,150.00	YTD INVOICED			3,150.00	YTD PAID	350.00
2147 AT&T	63990	04/13/20			641456	P	04/17/20	0011087 0532	TELEPHONE	.58
	INVOICE:	0272597802								
VENDOR TOTALS				6.01	YTD INVOICED			6.01	YTD PAID	.58
9318 BORDEN DAIRY CO OF CINCINNATI	63952	04/13/20		13220	641457	P	04/17/20	0205101 0630	FOOD	262.57
	INVOICE:	198944								
	63952	04/13/20		13220	641457	P	04/17/20	0405101 0630	FOOD	358.89
	INVOICE:	198944								
	63952	04/13/20		13220	641457	P	04/17/20	0705101 0630	FOOD	414.35
	INVOICE:	198944								
	63999	04/13/20		13219	641457	P	04/17/20	0205101 0630	FOOD	1,626.33
	INVOICE:	##198945								

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63999	INVOICE: ##198945	04/13/20		13219	641457	P	04/17/20	0405101 0630	FOOD	1,856.78
63999	INVOICE: ##198945	04/13/20		13219	641457	P	04/17/20	0705101 0630	FOOD	1,304.88
VENDOR TOTALS				60,813.40 YTD INVOICED				60,813.40 YTD PAID		5,823.80
11002 BRENTWOOD LANDSCAPE	63992	04/13/20		87735	641458	P	04/17/20	0701087 0434	BUILDING REPAIRS & MAINT	3,066.42
	INVOICE: 1116									
VENDOR TOTALS				64,097.80 YTD INVOICED				64,097.80 YTD PAID		3,066.42
5763 CDW GOVERNMENT	63954	04/13/20		87239	641459	P	04/17/20	0701118 0734	SBDM TECH-RELATED HARDWARE	262.88
	INVOICE: WQM1918									
	63955	04/13/20		87251	641459	P	04/17/20	0701118 0610	SBDM GENERAL SUPPLIES	289.48
	INVOICE: XBX7659									
	63956	04/13/20		87511	641459	P	04/17/20	0011100 0432	TECH-RELATED REPS & MAINT	223.45
	INVOICE: WRF3658									
VENDOR TOTALS				16,120.11 YTD INVOICED				16,120.11 YTD PAID		775.81
30 CINCINNATI BELL	63986	04/13/20			641460	P	04/17/20	0011087 0532	TELEPHONE	993.24
	INVOICE: 8595815333507 416									
	63987	04/13/20			641460	P	04/17/20	0011075 0532	TELEPHONE	44.21
	INVOICE: 8592912754008 0416									
VENDOR TOTALS				33,245.79 YTD INVOICED				33,245.79 YTD PAID		1,037.45
1693 CITY OF NEWPORT	63988	04/13/20			641461	P	04/17/20	0011074 0311	TAX COLLECTION SERVICES	551.23
	INVOICE: 2020/21/0010110									
	63989	04/13/20			641462	P	04/17/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 2020/21/0010109									
VENDOR TOTALS				254,760.61 YTD INVOICED				254,760.61 YTD PAID		3,551.23
10040 CREATION GARDENS	64000	04/13/20		13193	641463	P	04/17/20	0205101 0630 215A	FOOD	2,026.50
	INVOICE: 05884764									
	64000	04/13/20		13193	641463	P	04/17/20	0405101 0630	FOOD	622.15
	INVOICE: 05884764									
	64000	04/13/20		13193	641463	P	04/17/20	0405101 0630 215A	FOOD	2,156.50
	INVOICE: 05884764									
VENDOR TOTALS				26,594.77 YTD INVOICED				26,594.77 YTD PAID		4,805.15
9713 DISC MUSIC W/ N. KNAUF	64007	04/13/20		60727	641464	P	04/17/20	0202118 0349 17PF	OTHER PROFESSIONAL SERVIC	1,250.00

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64002		04/13/20		13218	641467	P	04/17/20	0405101 0610	GENERAL SUPPLIES	259.45
	INVOICE:	2018829								
64002		04/13/20		13218	641467	P	04/17/20	0405101 0630	FOOD	1,742.85
	INVOICE:	2018829								
64002		04/13/20		13218	641467	P	04/17/20	0405101 0630	208XA FOOD	107.66
	INVOICE:	2018829								
64002		04/13/20		13218	641467	P	04/17/20	0405101 0630	215A FOOD	20.57
	INVOICE:	2018829								
64002		04/13/20		13218	641467	P	04/17/20	0705101 0610	GENERAL SUPPLIES	201.92
	INVOICE:	2018829								
64002		04/13/20		13218	641467	P	04/17/20	0705101 0630	FOOD	2,123.87
	INVOICE:	2018829								
64002		04/13/20		13218	641467	P	04/17/20	0705101 0630	208XA FOOD	190.45
	INVOICE:	2018829								
64003		04/13/20		13218	641467	P	04/17/20	0205101 0610	GENERAL SUPPLIES	345.49
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0205101 0630	FOOD	2,021.06
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0205101 0630	208XA FOOD	181.06
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0205101 0630	215A FOOD	47.82
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0405101 0610	GENERAL SUPPLIES	482.43
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0405101 0630	FOOD	3,240.76
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0405101 0630	208XA FOOD	200.20
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0405101 0630	215A FOOD	38.26
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0705101 0610	GENERAL SUPPLIES	375.45
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0705101 0630	FOOD	3,949.24
	INVOICE:	2018826								
64003		04/13/20		13218	641467	P	04/17/20	0705101 0630	208XA FOOD	354.13
	INVOICE:	2018826								
VENDOR TOTALS				312,764.98	YTD INVOICED			312,764.98	YTD PAID	26,549.28
10107	JEROME BOWLES									
64006		04/13/20			641468	P	04/17/20	0701118 0349	OTHER PROFESSIONAL SERVIC	630.00
	INVOICE:	DIVERSITY WRK	4/20							
VENDOR TOTALS				5,460.00	YTD INVOICED			5,460.00	YTD PAID	630.00
5622	KACTE									
64004		04/13/20		60668	641469	P	04/17/20	0702144 0338	348F REGISTRATION FEES	215.00
	INVOICE:	NPT PO 60668 #1								
64005		04/13/20		60668	641469	P	04/17/20	0702144 0338	348F REGISTRATION FEES	215.00
	INVOICE:	NPT PO 60668 #2								
64008		04/13/20		60668	641469	P	04/17/20	0702144 0338	348F REGISTRATION FEES	215.00

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WARRANT: 041320LH

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63983		04/13/20		87651	641476	P	04/17/20	0011087 0610	GENERAL SUPPLIES	38.07
	INVOICE: 5336704									
63984		04/13/20		87651	641476	P	04/17/20	0011087 0610	GENERAL SUPPLIES	23.79
	INVOICE: 5421988									
63985		04/13/20		87651	641476	P	04/17/20	0011087 0610	GENERAL SUPPLIES	83.98
	INVOICE: 5344980									
VENDOR TOTALS				43,436.45	YTD INVOICED			43,436.45	YTD PAID	145.84
2336	REALLY GOOD STUFF, INC.									
63993		04/13/20		87532	641477	P	04/17/20	0701118 0697	OTHER SUPPLIES & MATERIAL	204.92
	INVOICE: 7184210									
VENDOR TOTALS				2,147.80	YTD INVOICED			2,147.80	YTD PAID	204.92
11224	SCHOLASTIC									
63970		04/13/20		87458	641478	P	04/17/20	0401118 0643	SUPPLEMENTARY BKS/STUDY G	1,012.41
	INVOICE: 20963938									
63971		04/13/20		87363	641478	P	04/17/20	0201118 0643	SUPPLEMENTARY BKS/STUDY G	97.65
	INVOICE: 20906244									
63971		04/13/20		87363	641478	P	04/17/20	0401118 0643	SUPPLEMENTARY BKS/STUDY G	97.65
	INVOICE: 20906244									
63971		04/13/20		87363	641478	P	04/17/20	0701118 0643	SUPPLEMENTARY BKS/STUDY G	97.65
	INVOICE: 20906244									
63973		04/13/20		87363	641478	P	04/17/20	0201118 0643	SUPPLEMENTARY BKS/STUDY G	1,723.12
	INVOICE: 20963917									
63973		04/13/20		87363	641478	P	04/17/20	0401118 0643	SUPPLEMENTARY BKS/STUDY G	1,723.12
	INVOICE: 20963917									
63973		04/13/20		87363	641478	P	04/17/20	0701118 0643	SUPPLEMENTARY BKS/STUDY G	1,723.14
	INVOICE: 20963917									
VENDOR TOTALS				12,777.08	YTD INVOICED			12,777.08	YTD PAID	6,474.74
11256	SIMPLICITY LLC									
63938		04/13/20		60726	641479	P	04/17/20	0002197 0680 316F	WELFARE SPENDING(FOOD,CLO	298.00
	INVOICE: INV0060									
VENDOR TOTALS				298.00	YTD INVOICED			298.00	YTD PAID	298.00
1022	TERMINIX/INTERNATIONAL									
63968		04/13/20			641480	P	04/17/20	0011087 0425	PEST CONTROL SERVICES	115.00
	INVOICE: 395296194									
63968		04/13/20			641480	P	04/17/20	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE: 395296194									
63968		04/13/20			641480	P	04/17/20	0401087 0425	PEST CONTROL SERVICES	116.00
	INVOICE: 395296194									
VENDOR TOTALS				5,490.00	YTD INVOICED			5,490.00	YTD PAID	295.50
7689	VALLEY JANITOR SUPPLY CO.									
63957		04/13/20		87817	641481	P	04/17/20	0701087 0610	GENERAL SUPPLIES	1,268.91

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	214506								
	63958	04/13/20		87739	641481	P	04/17/20	0011087 0610	GENERAL SUPPLIES	106.54
	INVOICE:	212810-1								
	63958	04/13/20		87739	641481	P	04/17/20	0401087 0610	GENERAL SUPPLIES	106.54
	INVOICE:	212810-1								
	63959	04/13/20		87762	641481	P	04/17/20	0201087 0610	GENERAL SUPPLIES	67.45
	INVOICE:	213897-1								
	63974	04/13/20		87739	641481	P	04/17/20	0011087 0610	GENERAL SUPPLIES	1,468.20
	INVOICE:	212810								
	63974	04/13/20		87739	641481	P	04/17/20	0401087 0610	GENERAL SUPPLIES	1,468.19
	INVOICE:	212810								
	63975	04/13/20		87563	641481	P	04/17/20	0701087 0610	GENERAL SUPPLIES	1,190.06
	INVOICE:	211601								
	63976	04/13/20		87563	641481	P	04/17/20	0701087 0610	GENERAL SUPPLIES	69.90
	INVOICE:	211601-1								
	63977	04/13/20		87563	641481	P	04/17/20	0701087 0610	GENERAL SUPPLIES	1.80
	INVOICE:	212906								
	63978	04/13/20		87738	641481	P	04/17/20	0701087 0610	GENERAL SUPPLIES	15.72
	INVOICE:	212793-1								
	63979	04/13/20		87738	641481	P	04/17/20	0701087 0610	GENERAL SUPPLIES	802.14
	INVOICE:	212793								
	63980	04/13/20		87596	641481	P	04/17/20	0201087 0610	GENERAL SUPPLIES	1,268.75
	INVOICE:	212060								
	63981	04/13/20		87596	641481	P	04/17/20	0201087 0610	GENERAL SUPPLIES	17.50
	INVOICE:	212261								
	VENDOR TOTALS			71,064.89 YTD INVOICED				71,064.89 YTD PAID		7,851.70
7412	VENNEFRON SIGNS									
	63969	04/13/20		87709	641482	P	04/17/20	0701087 0733	FURNITURE & FIXTURES	180.00
	INVOICE:	0008911								
	VENDOR TOTALS			6,430.00 YTD INVOICED				6,430.00 YTD PAID		180.00
9519	VERIZON WIRELESS									
	63960	04/13/20		86732	641483	P	04/17/20	0011087 0532	TELEPHONE	66.92
	INVOICE:	9850697966								
	63961	04/13/20		86733	641484	P	04/17/20	0011087 0532	TELEPHONE	382.55
	INVOICE:	9850697965								
	VENDOR TOTALS			3,923.09 YTD INVOICED				3,923.09 YTD PAID		449.47
6605	WILDER WINLECTRIC									
	63982	04/13/20		87669	641485	P	04/17/20	0011087 0610	GENERAL SUPPLIES	332.54
	INVOICE:	172521 01								
	VENDOR TOTALS			7,494.79 YTD INVOICED				7,494.79 YTD PAID		332.54
								REPORT TOTALS		113,131.38

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	113,131.38

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2836 BARNES & NOBLES INC.	64020	04/14/20		87620	641486	P	04/22/20	0201077 0643	SBDM SUPPLEMENTARY BKS/STUDY G	698.60
	INVOICE:	3986662								
VENDOR TOTALS				11,387.15	YTD INVOICED			11,387.15	YTD PAID	698.60
8498 BEAR COM	64023	04/14/20		87621	641487	P	04/22/20	0201077 0610	SBDM GENERAL SUPPLIES	285.35
	INVOICE:	5002923								
VENDOR TOTALS				285.35	YTD INVOICED			285.35	YTD PAID	285.35
11158 BENTON PLUMBING	64066	04/14/20		87772	641488	P	04/22/20	0701087 0434	BUILDING REPAIRS & MAINT	285.00
	INVOICE:	1361								
VENDOR TOTALS				10,396.00	YTD INVOICED			10,396.00	YTD PAID	285.00
7987 BLUEGRASS INTERNATIONAL	64061	04/14/20		87775	641489	P	04/22/20	9011092 0610	GENERAL SUPPLIES	1,708.39
	INVOICE:	X100143450:01								
VENDOR TOTALS				3,454.23	YTD INVOICED			3,454.23	YTD PAID	1,708.39
11047 BRIGHTON PROPERTIES	64034	04/14/20		86562	641490	P	04/22/20	0301087 0441	LAND & BUILDING RENT	3,168.00
	INVOICE:	04012020								
VENDOR TOTALS				31,680.00	YTD INVOICED			31,680.00	YTD PAID	3,168.00
10219 BUDDY ROGERS MUSIC	64015	04/14/20		87537	641491	P	04/22/20	0701118 0738	INSTRUCTIONAL EQUIPMENT	596.25
	INVOICE:	N13186								
	64016	04/14/20		87537	641491	P	04/22/20	0701118 0738	INSTRUCTIONAL EQUIPMENT	543.75
	INVOICE:	N13187								
	64017	04/14/20		87537	641491	P	04/22/20	0701118 0738	INSTRUCTIONAL EQUIPMENT	1,121.25
	INVOICE:	N13188								
	64018	04/14/20		87537	641491	P	04/22/20	0701118 0738	INSTRUCTIONAL EQUIPMENT	1,121.25
	INVOICE:	N13189								
	64019	04/14/20		87537	641491	P	04/22/20	0701118 0738	INSTRUCTIONAL EQUIPMENT	1,717.50
	INVOICE:	N13185								
VENDOR TOTALS				5,186.71	YTD INVOICED			5,186.71	YTD PAID	5,100.00
10852 CBTS	64058	04/14/20		87427	641492	P	04/22/20	0011100 0734	TECH-RELATED HARDWARE	118.36
	INVOICE:	INV 0013357-1								
	64058	04/14/20		87427	641492	P	04/22/20	0201100 0734	TECH-RELATED HARDWARE	57.26
	INVOICE:	INV 0013357-1								
	64058	04/14/20		87427	641492	P	04/22/20	0301118 0734	TECH-RELATED HARDWARE	57.26
	INVOICE:	INV 0013357-1								

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64058	INVOICE: INV 0013357-1	04/14/20		87427	641492	P	04/22/20	0401100 0734	TECH-RELATED HARDWARE	57.26
64058	INVOICE: INV 0013357-1	04/14/20		87427	641492	P	04/22/20	0701100 0734	TECH-RELATED HARDWARE	57.26
64059	INVOICE: INV 0013355-1	04/14/20		87427	641492	P	04/22/20	0011100 0734	TECH-RELATED HARDWARE	118.36
64059	INVOICE: INV 0013355-1	04/14/20		87427	641492	P	04/22/20	0201100 0734	TECH-RELATED HARDWARE	57.26
64059	INVOICE: INV 0013355-1	04/14/20		87427	641492	P	04/22/20	0301118 0734	TECH-RELATED HARDWARE	57.26
64059	INVOICE: INV 0013355-1	04/14/20		87427	641492	P	04/22/20	0401100 0734	TECH-RELATED HARDWARE	57.26
64059	INVOICE: INV 0013355-1	04/14/20		87427	641492	P	04/22/20	0701100 0734	TECH-RELATED HARDWARE	57.26
64060	INVOICE: INV 0013358-1	04/14/20		87427	641492	P	04/22/20	0011100 0734	TECH-RELATED HARDWARE	118.36
64060	INVOICE: INV 0013358-1	04/14/20		87427	641492	P	04/22/20	0201100 0734	TECH-RELATED HARDWARE	57.26
64060	INVOICE: INV 0013358-1	04/14/20		87427	641492	P	04/22/20	0301118 0734	TECH-RELATED HARDWARE	57.26
64060	INVOICE: INV 0013358-1	04/14/20		87427	641492	P	04/22/20	0401100 0734	TECH-RELATED HARDWARE	57.26
64060	INVOICE: INV 0013358-1	04/14/20		87427	641492	P	04/22/20	0701100 0734	TECH-RELATED HARDWARE	57.26
VENDOR TOTALS				15,733.40 YTD INVOICED	15,733.40 YTD PAID					1,042.20
5763	CDW GOVERNMENT									
64039	INVOICE: XNT9894	04/14/20		87436	641493	P	04/22/20	0011075 0734	TECH-RELATED HARDWARE	570.32
VENDOR TOTALS				16,120.11 YTD INVOICED	16,120.11 YTD PAID					570.32
30	CINCINNATI BELL									
64030	INVOICE: 8594310063623 0501	04/14/20			641494	P	04/22/20	0011075 0532	TELEPHONE	118.81
64031	INVOICE: 8592920047799 0501	04/14/20			641494	P	04/22/20	0701087 0532	TELEPHONE	198.02
64032	INVOICE: 8594310047577 0501	04/14/20			641494	P	04/22/20	0011080 0532	TELEPHONE	79.21
64033	INVOICE: 8592611163 221 0501	04/14/20			641494	P	04/22/20	0011080 0532	TELEPHONE	72.11
VENDOR TOTALS				33,245.79 YTD INVOICED	33,245.79 YTD PAID					468.15
11175	CULLIGAN OF FAIRFIELD									
64049	INVOICE: 0584660	04/14/20			641495	P	04/22/20	0201077 0610	SBDM GENERAL SUPPLIES	24.95
64050	INVOICE: 0582396	04/14/20			641495	P	04/22/20	0201077 0610	SBDM GENERAL SUPPLIES	12.00
64051		04/14/20			641495	P	04/22/20	0201077 0610	SBDM GENERAL SUPPLIES	24.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				44,555.00	YTD INVOICED				44,555.00	YTD PAID
										1,680.00
6795	MATT ATKINS									
	64048	04/14/20			641507	P	04/22/20	0201077 0532	TELEPHONE	117.00
	INVOICE:	042220								
VENDOR TOTALS										
				777.44	YTD INVOICED				777.44	YTD PAID
										117.00
10955	NANCY MILLER Ph.D									
	64045	04/14/20		87836	641508	P	04/22/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,610.00
	INVOICE:	87836								
VENDOR TOTALS										
				27,331.86	YTD INVOICED				27,331.86	YTD PAID
										2,610.00
2800	OFFICE DEPOT, INC.									
	64067	04/14/20		87252	641509	P	04/22/20	0701118 0610	SBDM GENERAL SUPPLIES	96.81
	INVOICE:	451353022001								
	64068	04/14/20		87252	641509	P	04/22/20	0701118 0610	SBDM GENERAL SUPPLIES	95.96
	INVOICE:	451354060001								
	64069	04/14/20		87252	641509	P	04/22/20	0701118 0610	SBDM GENERAL SUPPLIES	179.99
	INVOICE:	451354062001								
	64070	04/14/20		87610	641509	P	04/22/20	0201077 0610	SBDM GENERAL SUPPLIES	54.30
	INVOICE:	452677260001								
	64071	04/14/20		87561	641509	P	04/22/20	0701118 0610	SBDM GENERAL SUPPLIES	150.29
	INVOICE:	455152529001								
	64072	04/14/20		87561	641509	P	04/22/20	0701118 0610	SBDM GENERAL SUPPLIES	53.89
	INVOICE:	455152529002								
	64073	04/14/20		87561	641509	P	04/22/20	0701118 0610	SBDM GENERAL SUPPLIES	59.98
	INVOICE:	455153264001								
VENDOR TOTALS										
				22,168.42	YTD INVOICED				22,168.42	YTD PAID
										691.22
1023	PAMELA KAISING									
	64044	04/14/20		87835	641510	P	04/22/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,012.50
	INVOICE:	87835								
VENDOR TOTALS										
				42,682.50	YTD INVOICED				42,682.50	YTD PAID
										2,012.50
5596	PSST									
	64026	04/14/20			641511	P	04/22/20	0011080 0349	OTHER PROFESSIONAL SERVIC	1,617.00
	INVOICE:	29949								
VENDOR TOTALS										
				19,281.36	YTD INVOICED				19,281.36	YTD PAID
										1,617.00
10862	RAPTOR TECHNOLOGIES									
	64021	04/14/20		87623	641512	P	04/22/20	0201077 0610	SBDM GENERAL SUPPLIES	100.00
	INVOICE:	127063								
VENDOR TOTALS										
				2,660.00	YTD INVOICED				2,660.00	YTD PAID
										100.00

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1129 ROBERT EHMET HAYES & ASSOC.	64074	04/14/20			641513	P	04/22/20	0003603 0346	20179 ARCHECTUR & ENGINEERING S	12,435.00
	INVOICE:	5218								
VENDOR TOTALS				15,185.00	YTD INVOICED			15,185.00	YTD PAID	12,435.00
10944 STANDARDIZED FOOD SERVICE	64014	04/14/20		13217	641514	P	04/22/20	0705101 0610	GENERAL SUPPLIES	125.00
	INVOICE:	133728								
VENDOR TOTALS				6,415.00	YTD INVOICED			6,415.00	YTD PAID	125.00
8074 STEPHANIE ANTHROP	64047	04/14/20		87833	641515	P	04/22/20	0001121 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE:	87833								
	64047	04/14/20		87833	641515	P	04/22/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,940.00
	INVOICE:	87833								
VENDOR TOTALS				50,487.50	YTD INVOICED			50,487.50	YTD PAID	3,045.00
10519 SUPERFLEET MASTERCARD PROGRAM	64025	04/14/20			641516	P	04/22/20	9011092 0626	GASOLINE	365.08
	INVOICE:	0407 IE038								
VENDOR TOTALS				5,785.94	YTD INVOICED			5,785.94	YTD PAID	365.08
11054 THERMAL SOLUTIONS INC	64040	04/14/20		85782	641517	P	04/22/20	0201087 0434	BUILDING REPAIRS & MAINT	3,705.00
	INVOICE:	23631								
VENDOR TOTALS				9,140.00	YTD INVOICED			9,140.00	YTD PAID	3,705.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP	64027	04/14/20			641518	P	04/22/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	INVOICE:	842098781								
VENDOR TOTALS				4,447.58	YTD INVOICED			4,891.45	YTD PAID	448.31
9908 TIME WARNER CABLE	64028	04/14/20			641519	P	04/22/20	0011087 0349	OTHER PROFESSIONAL SERVIC	142.59
	INVOICE:	919989001040320								
VENDOR TOTALS				1,364.17	YTD INVOICED			1,364.17	YTD PAID	142.59
6605 WILDER WINLECTRIC	64056	04/14/20		87672	641520	P	04/22/20	0011087 0434	BUILDING REPAIRS & MAINT	364.08
	INVOICE:	172646 01								
	64057	04/14/20		87766	641520	P	04/22/20	0011087 0434	BUILDING REPAIRS & MAINT	357.24
	INVOICE:	172837 01								

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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	7,494.79	YTD INVOICED	7,494.79	YTD PAID	721.32
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REPORT TOTALS	66,436.08
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	66,436.08

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WARRANT: 042220LH

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64038 INVOICE: 21196125	04/22/20		60000	641527	P	04/24/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	2,299.00
VENDOR TOTALS			12,777.08 YTD INVOICED				12,777.08 YTD PAID		2,299.00
9947 THE CHRIST HOSPITAL 64078 INVOICE: IN00000325	04/22/20			641528	P	04/24/20	0001037 0345	MEDICAL SERVICES	6,600.00
VENDOR TOTALS			38,080.00 YTD INVOICED				38,080.00 YTD PAID		6,600.00
7689 VALLEY JANITOR SUPPLY CO. 64080 INVOICE: 213897-2	04/22/20		87762	641529	P	04/24/20	0201087 0610	GENERAL SUPPLIES	62.00
VENDOR TOTALS			71,064.89 YTD INVOICED				71,064.89 YTD PAID		62.00
REPORT TOTALS									10,817.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	10,817.02

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WARRANT: 042820SM

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	64175	04/28/20		87680	641532	P	04/30/20	0001053 0610	GENERAL SUPPLIES	80.06
	INVOICE:	679348968483								
	64176	04/28/20		87680	641532	P	04/30/20	0001053 0610	GENERAL SUPPLIES	34.98
	INVOICE:	994657589358								
	64177	04/28/20			641532	P	04/30/20	0001087 0610	GENERAL SUPPLIES	119.60
	INVOICE:	436483474989								
	VENDOR TOTALS			54,815.22	YTD INVOICED			54,815.22	YTD PAID	1,471.39
10478	AMBER ONKST									
	64157	04/28/20		60738	641533	P	04/30/20	0402104 0534 125F	CELL PHONE SERVICES	39.00
	INVOICE:	APRIL PHONE								
	VENDOR TOTALS			2,792.36	YTD INVOICED			2,792.36	YTD PAID	39.00
7	AMERICAN BUS AND ACCESSORIES									
	64142	04/28/20		87773	641534	P	04/30/20	9011096 0663	REPAIR PARTS	1,511.88
	INVOICE:	220511								
	VENDOR TOTALS			4,012.62	YTD INVOICED			4,012.62	YTD PAID	1,511.88
10	APPLE COMPUTER INC									
	64100	04/28/20		87437	641535	P	04/30/20	0011100 0734	TECH-RELATED HARDWARE	199.00
	INVOICE:	AC03311148								
	VENDOR TOTALS			44,977.75	YTD INVOICED			44,977.75	YTD PAID	199.00
9199	APPLIED PROCESS TECHNOLOGY INC.									
	64149	04/28/20			641536	P	04/30/20	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	6677								
	VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID	350.00
9238	BLUE CHIP RECORD STORAGE									
	64153	04/28/20			641537	P	04/30/20	0001029 0349	OTHER PROFESSIONAL SERVIC	453.40
	INVOICE:	46702								
	64154	04/28/20			641537	P	04/30/20	0001029 0349	OTHER PROFESSIONAL SERVIC	518.40
	INVOICE:	46652								
	VENDOR TOTALS			4,454.00	YTD INVOICED			4,454.00	YTD PAID	971.80
7987	BLUEGRASS INTERNATIONAL									
	64139	04/28/20		87768	641538	P	04/30/20	9011096 0663	REPAIR PARTS	415.65
	INVOICE:	X100143171:01								
	64140	04/28/20		87768	641538	P	04/30/20	9011096 0663	REPAIR PARTS	49.40
	INVOICE:	X100143171:02								
	64141	04/28/20		87775	641538	P	04/30/20	9011092 0610	GENERAL SUPPLIES	204.73
	INVOICE:	X100143593:01								
	VENDOR TOTALS			3,454.23	YTD INVOICED			3,454.23	YTD PAID	669.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9546 BRADLEY LIMLE	64129	04/28/20			641539	P	04/30/20	0011100 0532	TELEPHONE	117.00
	INVOICE:	043020								
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	117.00
5399 BSN SPORTS	64101	04/28/20		87678	641540	P	04/30/20	0707025 0610	GENERAL SUPPLIES	141.00
	INVOICE:	908626144								
VENDOR TOTALS				50,655.84	YTD INVOICED			50,655.84	YTD PAID	141.00
10852 CBTS	64097	04/28/20		87427	641542	P	04/30/20	0011100 0734	TECH-RELATED HARDWARE	118.36
	INVOICE:	INV-0013354-1								
	64097	04/28/20		87427	641542	P	04/30/20	0201100 0734	TECH-RELATED HARDWARE	57.26
	INVOICE:	INV-0013354-1								
	64097	04/28/20		87427	641542	P	04/30/20	0301118 0734	TECH-RELATED HARDWARE	57.26
	INVOICE:	INV-0013354-1								
	64097	04/28/20		87427	641542	P	04/30/20	0401100 0734	TECH-RELATED HARDWARE	57.26
	INVOICE:	INV-0013354-1								
	64097	04/28/20		87427	641542	P	04/30/20	0701100 0734	TECH-RELATED HARDWARE	57.26
	INVOICE:	INV-0013354-1								
VENDOR TOTALS				15,733.40	YTD INVOICED			15,733.40	YTD PAID	347.40
10580 CBTS	64152	04/28/20			641541	P	04/30/20	0011087 0532	TELEPHONE	111.97
	INVOICE:	05/10/20 #1950621								
VENDOR TOTALS				1,490.95	YTD INVOICED			1,490.95	YTD PAID	111.97
5763 CDW GOVERNMENT	64098	04/28/20		87435	641543	P	04/30/20	0011075 0734	TECH-RELATED HARDWARE	344.74
	INVOICE:	XPJ3803								
	64098	04/28/20		87435	641543	P	04/30/20	0011080 0734	TECH-RELATED HARDWARE	344.74
	INVOICE:	XPJ3803								
VENDOR TOTALS				16,120.11	YTD INVOICED			16,120.11	YTD PAID	689.48
8315 JOHN MICHAEL WILLS	64150	04/28/20			641544	P	04/30/20	0001029 0580	TRAVEL	13.60
	INVOICE:	042920-2								
	64150	04/28/20			641544	P	04/30/20	0001029 0532	TELEPHONE	39.00
	INVOICE:	042920-2								
VENDOR TOTALS				706.48	YTD INVOICED			706.48	YTD PAID	52.60
72 JOHNSON ELECTRIC SUPPLY INC.	64131	04/28/20		87778	641545	P	04/30/20	0701087 0434	BUILDING REPAIRS & MAINT	12,585.60
	INVOICE:	S100239837.001								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	64138 INVOICE:	04/28/20 S100240794.001		87777	641545	P	04/30/20	0011087 0610	GENERAL SUPPLIES	60.37
	VENDOR TOTALS		40,134.40	YTD INVOICED				40,134.40	YTD PAID	12,645.97
11253	KENNISHA WILLIAMS 64094 INVOICE:	04/28/20 030520201-1			641546	P	04/30/20	0707025 0349	OTHER PROFESSIONAL SERVIC	50.00
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
75	KENTUCKY MOTOR SERVICE INC KOI 64143 INVOICE:	04/28/20 740-293255		87774	641547	P	04/30/20	9011096 0663	REPAIR PARTS	624.10
	VENDOR TOTALS		4,710.61	YTD INVOICED				4,710.61	YTD PAID	624.10
2495	KIM KLOSTERMAN 64151 INVOICE:	04/28/20 042920-3			641548	P	04/30/20	0011075 0532	TELEPHONE	39.00
	VENDOR TOTALS		2,976.74	YTD INVOICED				2,976.74	YTD PAID	39.00
447	KROGER LIMITED PARTNERSHIP I 64096 INVOICE:	04/28/20 164533		87754	641549	P	04/30/20	0011071 0630	FOOD	236.26
	64158 INVOICE:	04/28/20 REF- 377475		60739	641550	P	04/30/20	0402826 0610 742F	GENERAL SUPPLIES	314.47
	VENDOR TOTALS		16,929.10	YTD INVOICED				16,961.00	YTD PAID	550.73
10271	KY FCCLA 64093 INVOICE:	04/28/20 MAR 25-27		87552	641551	P	04/30/20	0701118 0338	REGISTRATION FEES	30.00
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
7569	LISA RIZZO 64148 INVOICE:	04/28/20 042920-1		87862	641552	P	04/30/20	0015101 0630	FOOD	26.86
	VENDOR TOTALS		2,936.64	YTD INVOICED				2,936.64	YTD PAID	26.86
2410	LOWE'S COMPANIES, INC. 64132 INVOICE:	04/28/20 578721		87782	641553	P	04/30/20	0201087 0434	BUILDING REPAIRS & MAINT	489.58
	VENDOR TOTALS		15,025.42	YTD INVOICED				15,025.42	YTD PAID	489.58
9482	NORTHERN KENTUCKY UNIVERSITY 64085 INVOICE:	04/28/20			641554	P	04/30/20	0701118 0338	REGISTRATION FEES	348.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	ID #100315186									
	VENDOR TOTALS			348.00	YTD INVOICED			684.00	YTD PAID		348.00
10008	PROJECT LEAD	THE WAY, INC									
	64087	04/28/20		87501							
	INVOICE:	218947			641555	P	04/30/20	0701118	0610	PLTW GENERAL SUPPLIES	1,625.00
	64088	04/28/20		86171							
	INVOICE:	191414			641555	P	04/30/20	0401118	0610	GENERAL SUPPLIES	1,125.00
	64088	04/28/20		86171							
	INVOICE:	191414			641555	P	04/30/20	0401118	0610	PLTW GENERAL SUPPLIES	297.00
	64089	04/28/20		86210							
	INVOICE:	187683			641555	P	04/30/20	0701118	0338	PLTW REGISTRATION FEES	2,400.00
	64090	04/28/20		86210							
	INVOICE:	190220			641555	P	04/30/20	0701118	0338	PLTW REGISTRATION FEES	2,400.00
	64091	04/28/20									
	INVOICE:	171185			641555	P	04/30/20	0701118	0610	PLTW GENERAL SUPPLIES	60.00
	VENDOR TOTALS			63,918.50	YTD INVOICED			63,918.50	YTD PAID		7,907.00
1553	QUILL CORP										
	64161	04/28/20		60734							
	INVOICE:	6490145			641556	P	04/30/20	0001121	0610	GENERAL SUPPLIES	136.22
	VENDOR TOTALS			43,436.45	YTD INVOICED			43,436.45	YTD PAID		136.22
8703	RUMPKE										
	64145	04/28/20									
	INVOICE:	2773290			641557	P	04/30/20	0701087	0421	SANITATION SERVICE	700.00
	64146	04/28/20									
	INVOICE:	2768912			641558	P	04/30/20	0401087	0421	SANITATION SERVICE	360.00
	VENDOR TOTALS			44,932.12	YTD INVOICED			44,932.12	YTD PAID		1,060.00
1286	SADDLEBACK EDUCATIONAL, INC.										
	64162	04/28/20		87717							
	INVOICE:	678690			641559	P	04/30/20	0701059	0641	SBDM LIBRARY BOOKS	57.95
	VENDOR TOTALS			57.95	YTD INVOICED			57.95	YTD PAID		57.95
8430	SHERWIN WILLIAMS										
	64137	04/28/20		87771							
	INVOICE:	1741-7			641560	P	04/30/20	0201087	0434	BUILDING REPAIRS & MAINT	652.70
	VENDOR TOTALS			2,313.72	YTD INVOICED			2,313.72	YTD PAID		652.70
3468	SHERWIN-WILLIAMS										
	64136	04/28/20		87673							
	INVOICE:	3777-9			641561	P	04/30/20	0401087	0434	BUILDING REPAIRS & MAINT	376.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,285.16 YTD INVOICED				1,285.16 YTD PAID		376.80
9779	SKOOL AID									
	64086	04/28/20		87838	641562	P	04/30/20	0001118 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	1366								
VENDOR TOTALS				6,750.00 YTD INVOICED				6,450.00 YTD PAID		150.00
11227	SMARTSENSE BY DIGI									
	64178	04/28/20		13225	641563	P	04/30/20	0205101 0739	OTHER EQUIPMENT	1,486.94
	INVOICE:	INVUS181709								
	64178	04/28/20		13225	641563	P	04/30/20	0405101 0739	OTHER EQUIPMENT	1,486.94
	INVOICE:	INVUS181709								
	64178	04/28/20		13225	641563	P	04/30/20	0705101 0739	OTHER EQUIPMENT	1,486.94
	INVOICE:	INVUS181709								
VENDOR TOTALS				4,460.82 YTD INVOICED				4,460.82 YTD PAID		4,460.82
2209	TROPHY AWARDS									
	64099	04/28/20		87795	641564	P	04/30/20	0011071 0610	GENERAL SUPPLIES	12.72
	INVOICE:	3186								
VENDOR TOTALS				878.90 YTD INVOICED				878.90 YTD PAID		12.72
179	UNITED STATES POSTMASTER									
	64159	04/28/20		60743	641565	P	04/30/20	0202104 0531 125F	POSTAGE	400.40
	INVOICE:	NPS/FRC POSTAGE								
VENDOR TOTALS				510.40 YTD INVOICED				510.40 YTD PAID		400.40
7740	US BANCORP EQUIPMENT FINANCE, INC									
	64155	04/28/20			641566	P	04/30/20	0181118 0444	COPIER RENTAL	852.95
	INVOICE:	412058042								
	64156	04/28/20			641567	P	04/30/20	0011071 0444	COPIER RENTAL	245.92
	INVOICE:	411841448								
VENDOR TOTALS				8,747.71 YTD INVOICED				8,747.71 YTD PAID		1,098.87
7412	VENNEFRON SIGNS									
	64147	04/28/20		87496	641568	P	04/30/20	0401077 0610 SBDM	GENERAL SUPPLIES	1,400.00
	INVOICE:	9009								
VENDOR TOTALS				6,430.00 YTD INVOICED				6,430.00 YTD PAID		1,400.00
6605	WILDER WINLECTRIC									
	64130	04/28/20		87779	641569	P	04/30/20	0011087 0610	GENERAL SUPPLIES	256.77
	INVOICE:	173476 01								
VENDOR TOTALS				7,494.79 YTD INVOICED				7,494.79 YTD PAID		256.77

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 43,433.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	43,433.72

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