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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 080620SM

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65078	08/06/20			642019	P	08/07/20	0011087 0532	TELEPHONE	.62
	INVOICE:	273057871								
	VENDOR TOTALS			1.24	YTD INVOICED			1.24	YTD PAID	.62
3904	ATLAS DRY CLEANERS									
	65047	08/06/20			642020	P	08/07/20	0001087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	AA-05-011850								
	65049	08/06/20			642020	P	08/07/20	0001087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	AA-05-011854								
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
11158	BENTON PLUMBING									
	65062	08/06/20		87999	642021	P	08/07/20	0011087 0434	BUILDING REPAIRS & MAINT	1,650.00
	INVOICE:	1536								
	VENDOR TOTALS			9,625.00	YTD INVOICED			9,625.00	YTD PAID	1,650.00
10577	BPI PAINTING COMPANY									
	65030	08/06/20		87955	642022	P	08/07/20	0201087 0434	BUILDING REPAIRS & MAINT	11,900.00
	INVOICE:	6575								
	VENDOR TOTALS			11,900.00	YTD INVOICED			11,900.00	YTD PAID	11,900.00
9546	BRADLEY LIMLE									
	65053	08/06/20			642023	P	08/07/20	0011100 0532	TELEPHONE	117.00
	INVOICE:	0011100								
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
5399	BSN SPORTS									
	65054	08/06/20			642024	P	08/07/20	0707025 0893	UNIFORMS	3,352.28
	INVOICE:	909504523								
	VENDOR TOTALS			3,352.28	YTD INVOICED			3,352.28	YTD PAID	3,352.28
30	CINCINNATI BELL									
	65075	08/06/20			642025	P	08/07/20	0401087 0532	TELEPHONE	1.35
	INVOICE:	8592928069	957 0812							
	65076	08/06/20			642025	P	08/07/20	0011075 0532	TELEPHONE	44.80
	INVOICE:	8592912754	008 0816							
	65077	08/06/20			642025	P	08/07/20	0011087 0532	TELEPHONE	999.16
	INVOICE:	8595815333	507 0816							
	VENDOR TOTALS			4,926.08	YTD INVOICED			5,961.91	YTD PAID	1,045.31
35	COMBINED LOCK SERVICE									
	65109	08/06/20		88057	642026	P	08/07/20	0011087 0434	BUILDING REPAIRS & MAINT	165.00
	INVOICE:	26338								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		209.00 YTD INVOICED			209.00 YTD PAID			165.00		
11175 CULLIGAN OF FAIRFIELD	65067	08/06/20		87632	642027	P	08/07/20	0201077 0610	SBDM GENERAL SUPPLIES	124.75
INVOICE: #197984 PRIMARY										
VENDOR TOTALS		269.02 YTD INVOICED			277.49 YTD PAID			124.75		
10420 DAD'S LANSCAPING	65029	08/06/20			642028	P	08/07/20	0701087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	1031087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	0201087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	0401087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	9011087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
VENDOR TOTALS		5,030.00 YTD INVOICED			7,335.00 YTD PAID			1,700.00		
8434 DEBORAH ROADEN	65039	08/06/20			642029	P	08/07/20	0011100 0532	TELEPHONE	39.00
INVOICE: 08072020										
VENDOR TOTALS		39.00 YTD INVOICED			39.00 YTD PAID			39.00		
48 EGELSTON MAYNARD	65085	08/06/20		88023	642030	P	08/07/20	0707025 0674	AWARDS	54.98
INVOICE: 09900										
65086		08/06/20		87859	642031	P	08/07/20	9011092 0893	UNIFORMS	449.10
INVOICE: 09899										
VENDOR TOTALS		504.08 YTD INVOICED			504.08 YTD PAID			504.08		
11282 GATEWAY COMMUNITY & TECHNICAL COLLEGE	65056	08/06/20		88128	642032	P	08/07/20	0701118 0338	REGISTRATION FEES	7,829.72
INVOICE: KCTCS68110000001297										
65058		08/06/20		88126	642033	P	08/07/20	0701118 0338	REGISTRATION FEES	9,012.89
INVOICE: KCTCS68110000001298										
65059		08/06/20		88127	642034	P	08/07/20	0701118 0338	REGISTRATION FEES	11,650.96
INVOICE: KCTCS68110000001261										
65060		08/06/20		88125	642035	P	08/07/20	0701118 0338	REGISTRATION FEES	8,280.37
INVOICE: KCTCS68110000001260										
VENDOR TOTALS		36,773.94 YTD INVOICED			36,773.94 YTD PAID			36,773.94		
10009 GATLIN VOELKER, PLLC	65042	08/06/20			642036	P	08/07/20	0011071 0343	LEGAL SERVICES	2,500.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2703								
	VENDOR TOTALS		2,500.00	YTD INVOICED				5,000.00	YTD PAID	2,500.00
10013	HARTFORD FIRE INSURANCE COMPANY									
	65017	08/06/20			642037	P	08/07/20	0001071 0213	GROUP LIABILITY INSURANCE	920.00
	INVOICE:	15321349-132636222								
	65018	08/06/20			642038	P	08/07/20	0001071 0213	GROUP LIABILITY INSURANCE	920.00
	INVOICE:	15321344-132636211								
	VENDOR TOTALS		1,840.00	YTD INVOICED				1,840.00	YTD PAID	1,840.00
8315	JOHN MICHAEL WILLS									
	65041	08/06/20			642039	P	08/07/20	0001029 0532	TELEPHONE	39.00
	INVOICE:	08072020-1								
	65041	08/06/20			642039	P	08/07/20	0001029 0580	TRAVEL	.55
	INVOICE:	08072020-1								
	VENDOR TOTALS		39.55	YTD INVOICED				79.67	YTD PAID	39.55
72	JOHNSON ELECTRIC SUPPLY INC.									
	65063	08/06/20	87984		642040	P	08/07/20	0011087 0610	GENERAL SUPPLIES	276.02
	INVOICE:	S100246175.001								
	65064	08/06/20	87977		642040	P	08/07/20	1031087 0434	BUILDING REPAIRS & MAINT	871.26
	INVOICE:	S100245649.001								
	VENDOR TOTALS		1,989.98	YTD INVOICED				1,989.98	YTD PAID	1,147.28
340	KASA									
	65021	08/06/20			642041	P	08/07/20	0011075 0810	DUES & FEES	545.00
	INVOICE:	186156-186157								
	65022	08/06/20			642042	P	08/07/20	0011075 0338	REGISTRATION FEES	389.00
	INVOICE:	187671								
	VENDOR TOTALS		3,961.23	YTD INVOICED				3,961.23	YTD PAID	934.00
8365	KATHI BALDWIN									
	65069	08/06/20			642043	P	08/07/20	0011087 0532	TELEPHONE	117.00
	INVOICE:	07172020								
	VENDOR TOTALS		117.00	YTD INVOICED				117.00	YTD PAID	117.00
2495	KIM KLOSTERMAN									
	65055	08/06/20			642044	P	08/07/20	0011075 0610	GENERAL SUPPLIES	21.13
	INVOICE:	08062020-1								
	VENDOR TOTALS		188.17	YTD INVOICED				188.17	YTD PAID	21.13
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	65038	08/06/20			642045	P	08/07/20	0011071 0810	DUES & FEES	4,819.62
	INVOICE:	21-00371								

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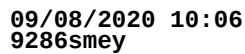
NEWPORT INDEPENDENT SCHOOLS
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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,859.62 YTD INVOICED			11,122.66 YTD PAID			4,819.62		
9768	KSBA									
	65020	08/06/20			642046	P	08/07/20	0001071 0253	KSBA UNEMPLOYMENT INSURAN	16,342.73
	INVOICE:	06302020	Q2							
VENDOR TOTALS		16,342.73 YTD INVOICED			16,342.73 YTD PAID			16,342.73		
2410	LOWE'S COMPANIES, INC.									
	65027	08/06/20		87981	642047	P	08/07/20	0401087 0610	GENERAL SUPPLIES	342.63
	INVOICE:	902956								
	65028	08/06/20		88063	642048	P	08/07/20	0701087 0610	GENERAL SUPPLIES	61.68
	INVOICE:	901435								
VENDOR TOTALS		593.10 YTD INVOICED			2,207.22 YTD PAID			404.31		
8701	MILLENNIUM BUSINESS SYSTEMS									
	65101	08/06/20		88036	642049	P	08/07/20	0011071 0444	COPIER RENTAL	681.04
	INVOICE:	286912								
	65102	08/06/20		88036	642049	P	08/07/20	0011071 0444	COPIER RENTAL	32.51
	INVOICE:	286867								
VENDOR TOTALS		713.55 YTD INVOICED			1,115.51 YTD PAID			713.55		
9842	MOBILCOMM INC.									
	65072	08/06/20			642050	P	08/07/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01034355								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
115	NEWPORT HIGH SCHOOL									
	65065	08/06/20		87882	642051	P	08/07/20	0701118 0610	GENERAL SUPPLIES	162.37
	INVOICE:	87882								
VENDOR TOTALS		162.37 YTD INVOICED			162.37 YTD PAID			162.37		
2800	OFFICE DEPOT, INC.									
	65019	08/06/20		87900	642052	P	08/07/20	0401077 0610	SBDM GENERAL SUPPLIES	93.00
	INVOICE:	512456382001								
VENDOR TOTALS		7,950.43 YTD INVOICED			7,950.43 YTD PAID			93.00		
1553	QUILL CORP									
	65105	08/06/20		88087	642053	P	08/07/20	0011100 0610	GENERAL SUPPLIES	172.44
	INVOICE:	8781172								
	65106	08/06/20		88087	642053	P	08/07/20	0011100 0610	GENERAL SUPPLIES	19.52
	INVOICE:	8856567								
	65108	08/06/20		88033	642053	P	08/07/20	0011080 0734	TECH-RELATED HARDWARE	450.04
	INVOICE:	8375235								



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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,811.47 YTD INVOICED			14,768.35 YTD PAID				642.00	
8703	RUMPKE									
	65084	08/06/20			642054	P	08/07/20	0701087 0421	SANITATION SERVICE	350.00
	INVOICE:	2823796								
VENDOR TOTALS		5,764.16 YTD INVOICED			5,764.16 YTD PAID				350.00	
146	SANITATION DISTRICT # 1									
	65051	08/06/20			642055	P	08/07/20	0701087 0421	SANITATION SERVICE	15.12
	INVOICE:	1344056290-000	08272							
VENDOR TOTALS		1,071.82 YTD INVOICED			1,071.82 YTD PAID				15.12	
8984	SHERWIN WILLIAMS									
	65066	08/06/20		87982	642056	P	08/07/20	0401087 0434	BUILDING REPAIRS & MAINT	681.24
	INVOICE:	7692-6								
	65068	08/06/20		88064	642056	P	08/07/20	0701087 0434	BUILDING REPAIRS & MAINT	225.90
	INVOICE:	0311-4								
	65083	08/06/20		88079	642056	P	08/07/20	0701087 0434	BUILDING REPAIRS & MAINT	399.65
	INVOICE:	0840-2								
VENDOR TOTALS		1,714.52 YTD INVOICED			1,714.52 YTD PAID				1,306.79	
158	SILCO CO									
	65090	08/06/20			642057	P	08/07/20	0701087 0347	SECURITY SERVICES	1,659.50
	INVOICE:	2261175								
	65091	08/06/20			642057	P	08/07/20	0401087 0347	SECURITY SERVICES	2,789.50
	INVOICE:	2261174								
	65092	08/06/20			642057	P	08/07/20	0011087 0347	SECURITY SERVICES	396.00
	INVOICE:	1074902								
	65093	08/06/20			642057	P	08/07/20	0701087 0347	SECURITY SERVICES	739.75
	INVOICE:	2269722								
	65094	08/06/20			642057	P	08/07/20	0401087 0347	SECURITY SERVICES	1,639.75
	INVOICE:	2269720								
	65095	08/06/20			642057	P	08/07/20	9011087 0347	SECURITY SERVICES	1,109.25
	INVOICE:	2269716								
	65096	08/06/20			642057	P	08/07/20	9011087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	0201087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	0401087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	1031087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	0701087 0347	SECURITY SERVICES	1,440.00
	INVOICE:	1076365								
	65097	08/06/20			642057	P	08/07/20	0201087 0347	SECURITY SERVICES	1,151.75
	INVOICE:	2269718								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				13,805.50	YTD INVOICED			13,805.50	YTD PAID	13,805.50
9763 STRATEGIC ADVISERS, LLC	65043	08/06/20			642058	P	08/07/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3558								
VENDOR TOTALS				5,000.00	YTD INVOICED			7,000.00	YTD PAID	2,500.00
9676 THE GRANARY, LLC	65073	08/06/20			642059	P	08/07/20	0001087 0349	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE:	08052020								
VENDOR TOTALS				740.00	YTD INVOICED			740.00	YTD PAID	370.00
10090 THE IRIS COMPANIES	65013	08/06/20		88089	642060	P	08/07/20	0011071 0610	GENERAL SUPPLIES	498.32
	INVOICE:	0187622-IN								
VENDOR TOTALS				498.32	YTD INVOICED			498.32	YTD PAID	498.32
10031 THOMSON REUTERS-WEST PUBLISHING CORP	65044	08/06/20			642061	P	08/07/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	INVOICE:	842759203								
VENDOR TOTALS				448.31	YTD INVOICED			896.62	YTD PAID	448.31
9908 TIME WARNER CABLE	65070	08/06/20			642062	P	08/07/20	0011087 0349	OTHER PROFESSIONAL SERVIC	132.35
	INVOICE:	919989001070320								
VENDOR TOTALS				541.73	YTD INVOICED			541.73	YTD PAID	132.35
10744 TIMECLOCK PLUS	65100	08/06/20			642063	P	08/07/20	0011080 0349	OTHER PROFESSIONAL SERVIC	2,159.20
	INVOICE:	547111								
VENDOR TOTALS				2,159.20	YTD INVOICED			2,159.20	YTD PAID	2,159.20
9519 VERIZON WIRELESS	65103	08/06/20		88038	642064	P	08/07/20	0011087 0532	TELEPHONE	67.52
	INVOICE:	9858922805								
	65104	08/06/20		88037	642065	P	08/07/20	0011087 0532	TELEPHONE	313.78
	INVOICE:	9858922804								
VENDOR TOTALS				757.39	YTD INVOICED			757.39	YTD PAID	381.30
11191 VICTORY JANITORIAL SERVICES, INC	65071	08/06/20		87988	642066	P	08/07/20	0011087 0434	BUILDING REPAIRS & MAINT	980.00
	INVOICE:	0002								
	65071	08/06/20		87988	642066	P	08/07/20	0701087 0434	BUILDING REPAIRS & MAINT	340.00

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WARRANT: 080620SM

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 0002

VENDOR TOTALS	1,320.00	YTD INVOICED	1,320.00	YTD PAID	1,320.00
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189 WRIGHT BROTHERS	65074	08/06/20	642067	P	08/07/20	0011087	0610	GENERAL SUPPLIES	25.11
INVOICE: 1289371									

VENDOR TOTALS	25.11	YTD INVOICED	49.41	YTD PAID	25.11
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REPORT TOTALS	187,237.60
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	187,237.60

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WARRANT: 080720LH

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10478 AMBER ONKST	65035	08/07/20		70037	642068	P	08/12/20	0402104 0534 125G	CELL PHONE SERVICES	39.00
	INVOICE:	JULY PHONE								
VENDOR TOTALS				84.12	YTD INVOICED			395.07	YTD PAID	39.00
11291 ANDREW TURNER	65128	08/07/20			642069	P	08/12/20	0011071 0676 KFFD	SCHOLARSHIPS	1,000.00
	INVOICE:	KING FAMILY SCHOLARS								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8285 ANTONIO WATTS	65135	08/07/20			642070	P	08/12/20	0011075 0532	TELEPHONE	78.00
	INVOICE:	081120								
VENDOR TOTALS				499.37	YTD INVOICED			499.37	YTD PAID	78.00
11158 BENTON PLUMBING	65129	08/07/20		87998	642071	P	08/12/20	0701087 0434	BUILDING REPAIRS & MAINT	1,625.00
	INVOICE:	1534								
VENDOR TOTALS				9,625.00	YTD INVOICED			9,625.00	YTD PAID	1,625.00
521 BLUE MARBLE	65052	08/07/20		70006	642072	P	08/12/20	0202118 0643 17PF	SUPPLEMENTARY BKS/STUDY G	7,504.23
	INVOICE:	34889								
	65052	08/07/20		70006	642072	P	08/12/20	0202118 0643 17PFB	SUPPLEMENTARY BKS/STUDY G	7,504.22
	INVOICE:	34889								
VENDOR TOTALS				15,008.45	YTD INVOICED			15,008.45	YTD PAID	15,008.45
9100 CHARITY WOOD	65032	08/07/20		70043	642073	P	08/12/20	0702053 0580 320DC	TRAVEL	213.74
	INVOICE:	PO 70043								
VENDOR TOTALS				213.74	YTD INVOICED			213.74	YTD PAID	213.74
11289 DOMINIQUE GALLICCHIO	65114	08/07/20			642074	P	08/12/20	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	CHESTER DAVIS								
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10786 E3 DIAGNOSTICS	65040	08/07/20		70028	642075	P	08/12/20	0001121 0610	GENERAL SUPPLIES	55.00
	INVOICE:	1377280								
	65040	08/07/20		70028	642075	P	08/12/20	0201121 0610	GENERAL SUPPLIES	210.00
	INVOICE:	1377280								
	65040	08/07/20		70028	642075	P	08/12/20	0401121 0610	GENERAL SUPPLIES	161.00
	INVOICE:	1377280								

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WARRANT: 080720LH

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65040 INVOICE:	08/07/20 1377280		70028	642075	P	08/12/20	0701121 0610	GENERAL SUPPLIES	105.00
	VENDOR TOTALS			531.00	YTD INVOICED			531.00	YTD PAID	531.00
11287	FRANKLIN COVEY CLIENT SALES, INC. 65110 INVOICE:	08/07/20 #IS10329418		70047	642076	P	08/12/20	0702053 0338	320DC REGISTRATION FEES	6,315.00
	VENDOR TOTALS			6,315.00	YTD INVOICED			6,315.00	YTD PAID	6,315.00
11285	HALEY KERLIN 65112 INVOICE:	08/07/20 CHESTER DAVIS-H KERL			642077	P	08/12/20	0011071 0676	SCHOLARSHIPS	1,200.00
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10903	HEATHER ORMAN 65048 INVOICE:	08/07/20 PO 70040		70040	642078	P	08/12/20	0702053 0580	320DC TRAVEL	189.56
	VENDOR TOTALS			189.56	YTD INVOICED			189.56	YTD PAID	189.56
340	KASA 65134 INVOICE:	08/07/20 #11791			642079	P	08/12/20	0001052 0810	DUES & FEES	412.65
	VENDOR TOTALS			3,961.23	YTD INVOICED			3,961.23	YTD PAID	412.65
8998	KIA GEARDING 65033 INVOICE:	08/07/20 PO 70042		70042	642080	P	08/12/20	0702053 0580	320DC TRAVEL	191.12
	VENDOR TOTALS			191.12	YTD INVOICED			191.12	YTD PAID	191.12
11288	KIMBERLY AGUSTIN 65113 INVOICE:	08/07/20 CHESTER DAVIS-K AGUS			642081	P	08/12/20	0011071 0676	SCHOLARSHIPS	1,200.00
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10166	KIMBERLY MULLINS-WARD 65037 INVOICE:	08/07/20 MAY & JUNE PHONE		70032	642082	P	08/12/20	0402197 0534	550E3 CELL PHONE SERVICES	78.00
	VENDOR TOTALS			78.00	YTD INVOICED			78.00	YTD PAID	78.00
11286	LAUREN CROXSON 65111 INVOICE:	08/07/20 L CROXSON - C DAVIS			642083	P	08/12/20	0011071 0676	SCHOLARSHIPS	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
11092	MELISSA CHAFFIN									
	65031	08/07/20		70044	642084	P	08/12/20	0702053 0580	320DC TRAVEL	191.12
	INVOICE:	PO 70044								
VENDOR TOTALS				191.12 YTD INVOICED				191.12 YTD PAID		191.12
395	MICHAEL HUNTER									
	65034	08/07/20		70039	642085	P	08/12/20	0702053 0580	320DC TRAVEL	190.34
	INVOICE:	PO 70039								
VENDOR TOTALS				190.34 YTD INVOICED				190.34 YTD PAID		190.34
4169	MOLLY WESLEY									
	65036	08/07/20		70030	642086	P	08/12/20	0202104 0697	125G OTHER SUPPLIES & MATERIAL	239.76
	INVOICE:	PO 70030								
VENDOR TOTALS				748.40 YTD INVOICED				748.40 YTD PAID		239.76
2800	OFFICE DEPOT, INC.									
	65046	08/07/20		60827	642087	P	08/12/20	0202118 0610	17PFB GENERAL SUPPLIES	60.41
	INVOICE:	103302296001								
VENDOR TOTALS				7,950.43 YTD INVOICED				7,950.43 YTD PAID		60.41
1553	QUILL CORP									
	65127	08/07/20			642088	P	08/12/20	0001121 0610	GENERAL SUPPLIES	29.25
	INVOICE:	7075755								
VENDOR TOTALS				11,811.47 YTD INVOICED				14,768.35 YTD PAID		29.25
7038	RED HOT PROMOTIONS									
	65045	08/07/20		70008	642089	P	08/12/20	0402104 0610	125F GENERAL SUPPLIES	750.04
	INVOICE:	10228								
	65045	08/07/20		70008	642089	P	08/12/20	0402197 0610	743F GENERAL SUPPLIES	500.00
	INVOICE:	10228								
	65124	08/07/20		70031	642089	P	08/12/20	0202118 0538	135E SHIPPING/DELIVERY/FREIGHT	61.34
	INVOICE:	10267								
	65124	08/07/20		70031	642089	P	08/12/20	0202118 0538	135F SHIPPING/DELIVERY/FREIGHT	107.50
	INVOICE:	10267								
	65124	08/07/20		70031	642089	P	08/12/20	0202118 0680	17PF WELFARE SPENDING(FOOD,CLO	1,168.00
	INVOICE:	10267								
	65124	08/07/20		70031	642089	P	08/12/20	0202118 0680	17PFB WELFARE SPENDING(FOOD,CLO	700.00
	INVOICE:	10267								
VENDOR TOTALS				7,631.88 YTD INVOICED				11,492.30 YTD PAID		3,286.88
11268	ROBERT ALAN HAIRE									
	65050	08/07/20		70045	642090	P	08/12/20	0702053 0580	320DC TRAVEL	187.22

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	PO 70045									
	VENDOR TOTALS			187.22	YTD INVOICED			187.22	YTD PAID	187.22	
11224	SCHOLASTIC										
65122	INVOICE:	08/07/20		70019	642091	P	08/12/20	0202118 0610	135F GENERAL SUPPLIES	164.95	
65122	INVOICE:	08/07/20		70019	642091	P	08/12/20	0202118 0643	17PF SUPPLEMENTARY BKS/STUDY G	511.86	
65122	INVOICE:	08/07/20		70019	642091	P	08/12/20	0202118 0643	17PFB SUPPLEMENTARY BKS/STUDY G	340.17	
65123	INVOICE:	08/07/20		70018	642091	P	08/12/20	0202118 0643	17PF SUPPLEMENTARY BKS/STUDY G	745.13	
65123	INVOICE:	08/07/20		70018	642091	P	08/12/20	0202118 0643	17PFB SUPPLEMENTARY BKS/STUDY G	422.27	
	VENDOR TOTALS			2,184.38	YTD INVOICED			29,020.75	YTD PAID	2,184.38	
11097	STACI PAFF										
65130	INVOICE:	08/07/20			642092	P	08/12/20	0701118 0580	TRAVEL	159.08	
65131	INVOICE:	08/07/20			642092	P	08/12/20	0701118 0580	TRAVEL	314.88	
65132	INVOICE:	08/07/20			642092	P	08/12/20	0701118 0580	TRAVEL	157.44	
	VENDOR TOTALS			837.09	YTD INVOICED			837.09	YTD PAID	631.40	
2209	TROPHY AWARDS										
65136	INVOICE:	08/07/20		88018	642093	P	08/12/20	0011075 0610	GENERAL SUPPLIES	45.00	
	VENDOR TOTALS			139.61	YTD INVOICED			139.61	YTD PAID	45.00	
	REPORT TOTALS									37,527.28	
								COUNT	AMOUNT		
	TOTAL PRINTED CHECKS							26	37,527.28		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11284	ADVANCED MED-SURGE CONCEPTS										
	65248 INVOICE:	08/12/20	42186	87994	642094	P	08/18/20	0012118 0610	677F	GENERAL SUPPLIES	1,583.75
	65248 INVOICE:	08/12/20	42186	87994	642094	P	08/18/20	0202118 0610	677F	GENERAL SUPPLIES	1,583.75
	65248 INVOICE:	08/12/20	42186	87994	642094	P	08/18/20	0402118 0610	677F	GENERAL SUPPLIES	1,583.75
	65248 INVOICE:	08/12/20	42186	87994	642094	P	08/18/20	0702118 0610	677F	GENERAL SUPPLIES	1,583.75
	VENDOR TOTALS			6,335.00 YTD INVOICED				6,335.00 YTD PAID			6,335.00
11296	AMANDA M. JOHNSON										
	65241 INVOICE:	08/12/20	08182020		642095	P	08/18/20	0401118 0240		TUITION REIMBURSEMENT	4,890.00
	VENDOR TOTALS			4,890.00 YTD INVOICED				4,890.00 YTD PAID			4,890.00
7445	AMAZON										
	65246 INVOICE:	08/12/20	548579455647	88019	642096	P	08/18/20	0001052 0610		GENERAL SUPPLIES	7.95
	65247 INVOICE:	08/12/20	443933449645	88019	642096	P	08/18/20	0001052 0610		GENERAL SUPPLIES	25.61
	65259 INVOICE:	08/12/20	863975739535	88043	642096	P	08/18/20	0001052 0610		GENERAL SUPPLIES	42.94
	65260 INVOICE:	08/12/20	449467483464	88043	642096	P	08/18/20	0001052 0610		GENERAL SUPPLIES	24.98
	VENDOR TOTALS			6,425.07 YTD INVOICED				6,425.07 YTD PAID			101.48
9199	APPLIED PROCESS TECHNOLOGY INC.										
	65162 INVOICE:	08/12/20	6807		642097	P	08/18/20	0401087 0349		OTHER PROFESSIONAL SERVIC	350.00
	VENDOR TOTALS			700.00 YTD INVOICED				1,050.00 YTD PAID			350.00
2147	AT&T										
	65159 INVOICE:	08/12/20	0273211039		642098	P	08/18/20	0011087 0532		TELEPHONE	.62
	VENDOR TOTALS			1.24 YTD INVOICED				1.24 YTD PAID			.62
11158	BENTON PLUMBING										
	65172 INVOICE:	08/12/20	1535	88056	642099	P	08/18/20	0401087 0434		BUILDING REPAIRS & MAINT	1,125.00
	VENDOR TOTALS			9,625.00 YTD INVOICED				9,625.00 YTD PAID			1,125.00
9238	BLUE CHIP RECORD STORAGE										
	65163 INVOICE:	08/12/20	46778		642100	P	08/18/20	0001029 0349		OTHER PROFESSIONAL SERVIC	447.40

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	08102020NPT							
65203	08/12/20				642106	P	08/18/20	1031087 0424	CONTRACT GROUNDS SERVICE 85.00
	INVOICE:	08102020NPT							
	VENDOR TOTALS			5,030.00 YTD INVOICED				7,335.00 YTD PAID	1,210.00
11271	DEER PARK ROOFING								
65154	08/12/20				642107	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT 339.00
	INVOICE:	19434							
65226	08/12/20		87764		642107	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT 525.00
	INVOICE:	18745							
65227	08/12/20				642107	P	08/18/20	0401087 0434	BUILDING REPAIRS & MAINT 270.00
	INVOICE:	19784							
65228	08/12/20				642107	P	08/18/20	0401087 0434	BUILDING REPAIRS & MAINT 515.00
	INVOICE:	20155							
65229	08/12/20				642107	P	08/18/20	0201087 0434	BUILDING REPAIRS & MAINT 349.00
	INVOICE:	19779							
	VENDOR TOTALS			2,372.00 YTD INVOICED				3,032.00 YTD PAID	1,998.00
11294	DIANE F. COLLINS								
65188	08/12/20				642108	P	08/18/20	0201118 0240	TUITION REIMBURSEMENT 4,890.00
	INVOICE:	08132020-1							
	VENDOR TOTALS			4,890.00 YTD INVOICED				4,890.00 YTD PAID	4,890.00
9589	DOMINIC LEWIS								
65166	08/12/20				642109	P	08/18/20	0011087 0532	TELEPHONE 117.00
	INVOICE:	08102020							
	VENDOR TOTALS			117.00 YTD INVOICED				117.00 YTD PAID	117.00
178	CINERGY/ULH&P CO								
65189	08/12/20				642110	P	08/18/20	9011087 0622	ELECTRICITY 18.96
	INVOICE:	02103861015 824							
65190	08/12/20				642110	P	08/18/20	0401087 0622	ELECTRICITY 9,150.21
	INVOICE:	43402051028 0824							
65191	08/12/20				642110	P	08/18/20	9011087 0622	ELECTRICITY 313.56
	INVOICE:	69102047010 0824							
65192	08/12/20				642110	P	08/18/20	9011087 0622	ELECTRICITY 49.91
	INVOICE:	659008863205 0824							
65192	08/12/20				642110	P	08/18/20	9011087 0621	NATURAL GAS 77.58
	INVOICE:	659008863205 0824							
65193	08/12/20				642110	P	08/18/20	0011087 0621	NATURAL GAS 112.93
	INVOICE:	98800038200 0824							
65194	08/12/20				642110	P	08/18/20	0401087 0622	ELECTRICITY 349.84
	INVOICE:	85502071012 0824							
65195	08/12/20				642110	P	08/18/20	1031087 0621	NATURAL GAS 62.39
	INVOICE:	02800281205 0825							
65195	08/12/20				642110	P	08/18/20	1031087 0622	ELECTRICITY 227.22
	INVOICE:	02800281205 0825							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65196	08/12/20			642110	P	08/18/20	1031087 0622	ELECTRICITY	38.06
	INVOICE:	12800281200	0825							
	65197	08/12/20			642110	P	08/18/20	0011087 0622	ELECTRICITY	17.35
	INVOICE:	36902175010	0825							
	65198	08/12/20			642110	P	08/18/20	0201087 0621	NATURAL GAS	68.49
	INVOICE:	4940 2048 017	0825							
	65198	08/12/20			642110	P	08/18/20	0201087 0622	ELECTRICITY	2,360.78
	INVOICE:	4940 2048 017	0825							
	65199	08/12/20			642111	P	08/18/20	0701087 0622	ELECTRICITY	41.24
	INVOICE:	59200281203	0825							
	65200	08/12/20			642111	P	08/18/20	0701087 0622	ELECTRICITY	17.35
	INVOICE:	49200281208	0831							
	65201	08/12/20			642111	P	08/18/20	0701087 0621	NATURAL GAS	58.83
	INVOICE:	52600678019	0902							
	65201	08/12/20			642111	P	08/18/20	0701087 0622	ELECTRICITY	8,845.97
	INVOICE:	52600678019	0902							
	VENDOR TOTALS			21,810.67 YTD INVOICED				43,802.80 YTD PAID		21,810.67
11272	ENCOVA INSURANCE									
	65202	08/12/20			642112	P	08/18/20	0001071 0260	WORKMENS COMPENSATION	7,438.00
	INVOICE:	35899960								
	VENDOR TOTALS			20,565.00 YTD INVOICED				20,565.00 YTD PAID		7,438.00
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
	65158	08/12/20		88136	642113	P	08/18/20	0001118 0648	SOFTWARE	1,670.00
	INVOICE:	INVUS126222								
	VENDOR TOTALS			7,870.39 YTD INVOICED				7,870.39 YTD PAID		1,670.00
9370	GORDON FOOD SERVICE									
	65179	08/12/20			642114	P	08/18/20	0405101 0630	FOOD	428.37
	INVOICE:	203472596								
	65180	08/12/20			642114	P	08/18/20	0705101 0630	FOOD	375.32
	INVOICE:	203612142								
	65186	08/12/20			642114	P	08/18/20	0705101 0610	GENERAL SUPPLIES	23.26
	INVOICE:	203058360								
	65186	08/12/20			642114	P	08/18/20	0705101 0630	FOOD	853.46
	INVOICE:	203058360								
	65243	08/12/20			642114	P	08/18/20	0015101 0630	FOOD	98.61
	INVOICE:	203748376								
	65243	08/12/20			642114	P	08/18/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	414.08
	INVOICE:	203748376								
	65245	08/12/20			642114	P	08/18/20	0705101 0630	FOOD	1,835.68
	INVOICE:	203339905								
	65254	08/12/20			642114	P	08/18/20	0405101 0630	FOOD	377.97
	INVOICE:	203339897								
	65255	08/12/20			642114	P	08/18/20	0705101 0630	FOOD	1,418.27
	INVOICE:	203472587								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			5,825.02 YTD INVOICED				12,445.38 YTD PAID	5,825.02
11073	GREXEN KITCHEN EXHAUST CLEANING								
	65183	08/12/20			642115	P	08/18/20	0205101 0433	EQUIP/MACH/FURNITURE/ R&M 249.00
	INVOICE:	15335							
	65183	08/12/20			642115	P	08/18/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M 398.00
	INVOICE:	15335							
	65183	08/12/20			642115	P	08/18/20	0705101 0433	EQUIP/MACH/FURNITURE/ R&M 697.00
	INVOICE:	15335							
	VENDOR TOTALS			1,344.00 YTD INVOICED				1,344.00 YTD PAID	1,344.00
72	JOHNSON ELECTRIC SUPPLY INC.								
	65164	08/12/20		88095	642116	P	08/18/20	0011087 0610	GENERAL SUPPLIES 580.39
	INVOICE:	S100248108.002							
	VENDOR TOTALS			1,989.98 YTD INVOICED				1,989.98 YTD PAID	580.39
9389	JOHNSTONE CINCINNATI SOUTH								
	65168	08/12/20		88077	642117	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT 63.55
	INVOICE:	102-S101901286.001							
	65169	08/12/20		88077	642117	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT 261.45
	INVOICE:	102-S101901251.001							
	65173	08/12/20		88067	642117	P	08/18/20	0011087 0434	BUILDING REPAIRS & MAINT 1,650.00
	INVOICE:	102-S101896916.001							
	65174	08/12/20		88068	642117	P	08/18/20	0011087 0610	GENERAL SUPPLIES 405.19
	INVOICE:	102-S101897044.002							
	65175	08/12/20		88068	642117	P	08/18/20	0011087 0610	GENERAL SUPPLIES 97.72
	INVOICE:	102-S101897044.001							
	VENDOR TOTALS			2,477.91 YTD INVOICED				2,477.91 YTD PAID	2,477.91
8582	KEDC								
	65147	08/12/20			642118	P	08/18/20	0011071 0810	DUES & FEES 3,011.57
	INVOICE:	25042							
	VENDOR TOTALS			3,011.57 YTD INVOICED				3,011.57 YTD PAID	3,011.57
447	KROGER LIMITED PARTNERSHIP I								
	65250	08/12/20		88179	642119	P	08/18/20	9011092 0610	GENERAL SUPPLIES 3.49
	INVOICE:	216237							
	65252	08/12/20		88179	642119	P	08/18/20	9011092 0610	GENERAL SUPPLIES 75.56
	INVOICE:	215710							
	VENDOR TOTALS			154.93 YTD INVOICED				1,724.73 YTD PAID	79.05
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION								
	65261	08/12/20		87957	642120	P	08/18/20	0011071 0338	REGISTRATION FEES 195.00
	INVOICE:	21-00571							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,859.62 YTD INVOICED						11,122.66 YTD PAID		195.00
8385 KY SCHOOL PLANT MANAGEMENT ASSOCIATION	65249	08/12/20		88075	642121	P	08/18/20	0011087 0338	REGISTRATION FEES	450.00
INVOICE: 00410										
VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID		450.00
2410 LOWE'S COMPANIES, INC.	65177	08/12/20		88076	642122	P	08/18/20	0701087 0610	GENERAL SUPPLIES	116.23
INVOICE: 888687										
VENDOR TOTALS		593.10 YTD INVOICED						2,207.22 YTD PAID		116.23
11043 MARK DOYLE	65160	08/12/20		87954	642123	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT	8,650.00
INVOICE: 2007										
VENDOR TOTALS		8,650.00 YTD INVOICED						8,650.00 YTD PAID		8,650.00
6612 MARK WATTS	65242	08/12/20			642124	P	08/18/20	0011087 0532	TELEPHONE	117.00
INVOICE: 02-03-04 2020										
VENDOR TOTALS		117.00 YTD INVOICED						117.00 YTD PAID		117.00
7152 NEWFORMS, INC	65244	08/12/20		88186	642125	P	08/18/20	0001071 0610	PARK GENERAL SUPPLIES	6,303.00
INVOICE: 3959										
VENDOR TOTALS		8,762.32 YTD INVOICED						8,762.32 YTD PAID		6,303.00
3215 NKWD	65235	08/12/20			642126	P	08/18/20	0701087 0411	WATER/SEWAGE	153.10
INVOICE: 5269192352 090420										
	65236	08/12/20			642126	P	08/18/20	0701087 0411	WATER/SEWAGE	143.56
INVOICE: 6306733807 090420										
	65237	08/12/20			642126	P	08/18/20	0701087 0411	WATER/SEWAGE	90.44
INVOICE: 0000823000 090420										
VENDOR TOTALS		387.10 YTD INVOICED						387.10 YTD PAID		387.10
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV	65146	08/12/20			642127	P	08/18/20	0011071 0810	DUES & FEES	13,168.50
INVOICE: 36006										
VENDOR TOTALS		13,168.50 YTD INVOICED						13,168.50 YTD PAID		13,168.50
7029 NORTHWEST EVALUATION ASSOC.	65140	08/12/20		88132	642128	P	08/18/20	0201118 0735	TECH SOFTWARE	5,175.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	42120								
	65140	08/12/20		88132	642128	P	08/18/20	0401118 0735	TECH SOFTWARE	5,175.00
	INVOICE:	42120								
	65140	08/12/20		88132	642128	P	08/18/20	0701118 0735	TECH SOFTWARE	5,175.00
	INVOICE:	42120								
	VENDOR TOTALS			15,525.00	YTD INVOICED			15,525.00	YTD PAID	15,525.00
11081	OMNI CHEER									
	65184	08/12/20			642129	P	08/18/20	0707025 0893	UNIFORMS	503.03
	INVOICE:	2019000218748								
	VENDOR TOTALS			503.03	YTD INVOICED			503.03	YTD PAID	503.03
129	PHILLIPS SUPPLY CO									
	65161	08/12/20		88176	642130	P	08/18/20	0011087 0610	GENERAL SUPPLIES	280.24
	INVOICE:	215061								
	65161	08/12/20		88176	642130	P	08/18/20	0201087 0610	GENERAL SUPPLIES	278.23
	INVOICE:	215061								
	65161	08/12/20		88176	642130	P	08/18/20	0401087 0610	GENERAL SUPPLIES	278.23
	INVOICE:	215061								
	65161	08/12/20		88176	642130	P	08/18/20	0701087 0610	GENERAL SUPPLIES	278.23
	INVOICE:	215061								
	VENDOR TOTALS			1,114.93	YTD INVOICED			1,114.93	YTD PAID	1,114.93
1553	QUILL CORP									
	65137	08/12/20		88020	642131	P	08/18/20	0011075 0610	GENERAL SUPPLIES	127.90
	INVOICE:	8040580								
	65138	08/12/20		88021	642131	P	08/18/20	0011075 0733	FURNITURE & FIXTURES	256.49
	INVOICE:	8228769								
	65139	08/12/20		88021	642131	P	08/18/20	0011075 0733	FURNITURE & FIXTURES	14.02
	INVOICE:	8232212								
	VENDOR TOTALS			11,811.47	YTD INVOICED			14,768.35	YTD PAID	398.41
8703	RUMPKE									
	65208	08/12/20			642132	P	08/18/20	0401087 0421	SANITATION SERVICE	747.66
	INVOICE:	2824526								
	65209	08/12/20			642132	P	08/18/20	0201087 0421	SANITATION SERVICE	747.66
	INVOICE:	2824525								
	65210	08/12/20			642132	P	08/18/20	9011087 0421	SANITATION SERVICE	73.44
	INVOICE:	2824527								
	65211	08/12/20			642132	P	08/18/20	1031087 0421	SANITATION SERVICE	199.92
	INVOICE:	2824524								
	65212	08/12/20			642132	P	08/18/20	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE:	2824523								
	65213	08/12/20			642132	P	08/18/20	0011087 0421	SANITATION SERVICE	354.96
	INVOICE:	2824585								
	65225	08/12/20			642133	P	08/18/20	0701087 0421	SANITATION SERVICE	375.20
	INVOICE:	2830224								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,764.16 YTD INVOICED			5,764.16 YTD PAID			3,994.16		
11026	SCENARIO LEARNING, LLC									
	65148	08/12/20			642134	P	08/18/20	0202118 0349 168G	OTHER PROFESSIONAL SERVIC	1,911.59
	INVOICE: INV8217									
	65148	08/12/20			642134	P	08/18/20	0402118 0349 168G	OTHER PROFESSIONAL SERVIC	1,911.59
	INVOICE: INV8217									
	65148	08/12/20			642134	P	08/18/20	0702118 0349 168G	OTHER PROFESSIONAL SERVIC	1,911.59
	INVOICE: INV8217									
	65148	08/12/20			642134	P	08/18/20	0002118 0349 168G	OTHER PROFESSIONAL SERVIC	1,911.59
	INVOICE: INV8217									
VENDOR TOTALS		7,646.36 YTD INVOICED			7,646.36 YTD PAID			7,646.36		
8984	SHERWIN WILLIAMS									
	65151	08/12/20		87993	642135	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT	241.96
	INVOICE: 9814-8									
	65152	08/12/20		87993	642135	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT	5.84
	INVOICE: 8186-8									
	65153	08/12/20		87993	642135	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT	159.93
	INVOICE: 8185-0									
VENDOR TOTALS		1,714.52 YTD INVOICED			1,714.52 YTD PAID			407.73		
10951	SILVER GROVE MOTORS									
	65155	08/12/20		87978	642136	P	08/18/20	9011096 0435	VEHICLE REPAIR & MAINT	110.00
	INVOICE: 14197									
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
10944	STANDARDIZED FOOD SERVICE									
	65181	08/12/20			642137	P	08/18/20	0705101 0349	OTHER PROFESSIONAL SERVIC	2,352.00
	INVOICE: 134079									
	65181	08/12/20			642137	P	08/18/20	0405101 0349	OTHER PROFESSIONAL SERVIC	2,352.00
	INVOICE: 134079									
	65181	08/12/20			642137	P	08/18/20	0205101 0349	OTHER PROFESSIONAL SERVIC	2,352.00
	INVOICE: 134079									
VENDOR TOTALS		7,056.00 YTD INVOICED			7,056.00 YTD PAID			7,056.00		
10519	SUPERFLEET MASTERCARD PROGRAM									
	65214	08/12/20			642138	P	08/18/20	9011092 0626	GASOLINE	418.82
	INVOICE: IE038 083120									
VENDOR TOTALS		565.68 YTD INVOICED			565.68 YTD PAID			418.82		
1022	TERMINIX/INTERNATIONAL									
	65238	08/12/20			642139	P	08/18/20	0701087 0425	PEST CONTROL SERVICES	201.00
	INVOICE: 399032656									
	65240	08/12/20			642139	P	08/18/20	0701087 0425	PEST CONTROL SERVICES	103.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	399041841								
		VENDOR TOTALS			505.00	YTD INVOICED			892.00	YTD PAID	304.00
9270	TIM GRAYSON	65149	08/12/20			642140	P	08/18/20	0011087 0532	TELEPHONE	117.00
		INVOICE:	08122020-1								
		VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
9908	TIME WARNER CABLE	65156	08/12/20			642141	P	08/18/20	0011087 0349	OTHER PROFESSIONAL SERVIC	137.52
		INVOICE:	919989001080520								
		VENDOR TOTALS			541.73	YTD INVOICED			541.73	YTD PAID	137.52
7689	VALLEY JANITOR SUPPLY CO.	65141	08/12/20			642142	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT	699.32
		INVOICE:	218512								
		65143	08/12/20		88040	642142	P	08/18/20	0701087 0610	GENERAL SUPPLIES	972.18
		INVOICE:	217802								
		65144	08/12/20		88040	642142	P	08/18/20	0701087 0610	GENERAL SUPPLIES	211.56
		INVOICE:	217803								
		65145	08/12/20		88040	642142	P	08/18/20	0701087 0610	GENERAL SUPPLIES	816.86
		INVOICE:	217802-1								
		65150	08/12/20		88039	642142	P	08/18/20	0011087 0610	GENERAL SUPPLIES	1,286.30
		INVOICE:	217968								
		65204	08/12/20			642142	P	08/18/20	0701087 0434	BUILDING REPAIRS & MAINT	113.00
		INVOICE:	219152								
		65215	08/12/20		88175	642142	P	08/18/20	0701087 0610	GENERAL SUPPLIES	6,307.43
		INVOICE:	219014								
		65216	08/12/20		88173	642142	P	08/18/20	0401087 0610	GENERAL SUPPLIES	5,579.03
		INVOICE:	219018								
		65217	08/12/20		88172	642142	P	08/18/20	0201087 0610	GENERAL SUPPLIES	168.74
		INVOICE:	218916-1								
		65218	08/12/20		88172	642142	P	08/18/20	0201087 0610	GENERAL SUPPLIES	5,329.70
		INVOICE:	218916								
		65219	08/12/20		88174	642143	P	08/18/20	0011087 0610	GENERAL SUPPLIES	4,674.60
		INVOICE:	218925								
		65220	08/12/20			642143	P	08/18/20	0401087 0610	GENERAL SUPPLIES	168.30
		INVOICE:	215341-4								
		65221	08/12/20			642143	P	08/18/20	0401087 0610	GENERAL SUPPLIES	98.75
		INVOICE:	215599								
		65222	08/12/20			642143	P	08/18/20	0701087 0610	GENERAL SUPPLIES	29.52
		INVOICE:	215387-2								
		65223	08/12/20			642143	P	08/18/20	0201087 0610	GENERAL SUPPLIES	58.31
		INVOICE:	215425-2								
		65224	08/12/20			642143	P	08/18/20	0701087 0610	GENERAL SUPPLIES	11.66
		INVOICE:	215389-1								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			28,932.76 YTD INVOICED				28,932.76 YTD PAID		26,525.26
6605 WILDER WINLECTRIC									
65170	08/12/20		88060	642144	P	08/18/20	0011087 0610	GENERAL SUPPLIES	122.11
INVOICE: 177822 01									
65171	08/12/20		87997	642144	P	08/18/20	0401087 0739	OTHER EQUIPMENT	414.39
INVOICE: 177669 01									
VENDOR TOTALS			1,289.11 YTD INVOICED				1,770.58 YTD PAID		536.50
REPORT TOTALS									165,751.43
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							51	165,751.43	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65360	08/24/20			642176	P	08/28/20	0011087 0532	TELEPHONE	80.42
	INVOICE: 8594310047577	08/24/20	0831		642176	P	08/28/20	0701087 0532	TELEPHONE	201.04
	65361	08/24/20			642176	P	08/28/20	0011087 0532	TELEPHONE	72.80
	INVOICE: 8592920047 799	08/24/20	0831		642176	P	08/28/20	0011087 0532	TELEPHONE	
	65362	08/24/20			642176	P	08/28/20	0011087 0532	TELEPHONE	
	INVOICE: 8592611163	08/24/20	0831							
	VENDOR TOTALS			4,926.08	YTD INVOICED			5,961.91	YTD PAID	474.88
1693	CITY OF NEWPORT									
	65429	08/24/20			642177	P	08/28/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 20201/21/0010275	08/24/20			642178	P	08/28/20	0011074 0311	TAX COLLECTION SERVICES	5,634.78
	65430	08/24/20			642178	P	08/28/20	0011074 0311	TAX COLLECTION SERVICES	
	INVOICE: 2021/21/0010274	08/24/20								
	VENDOR TOTALS			13,186.88	YTD INVOICED			13,186.88	YTD PAID	8,634.78
11039	CODY BAYNORI									
	65441	08/24/20			642179	P	08/28/20	0011071 0676	SCHOLARSHIPS	500.00
	INVOICE: 082820CD	08/24/20								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
8578	COMTEK INTERIORS, INC									
	65467	08/24/20		87975	642180	P	08/28/20	0701087 0434	BUILDING REPAIRS & MAINT	40,000.00
	INVOICE: 3534-1	08/24/20								
	VENDOR TOTALS			40,000.00	YTD INVOICED			40,000.00	YTD PAID	40,000.00
10420	DAD'S LANDSCAPING									
	65471	08/24/20			642181	P	08/28/20	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE: 08252020NPT	08/24/20			642181	P	08/28/20	0401087 0424	CONTRACT GROUNDS SERVICE	170.00
	65471	08/24/20			642181	P	08/28/20	0401087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE: 08252020NPT	08/24/20			642181	P	08/28/20	9011087 0424	CONTRACT GROUNDS SERVICE	1,090.00
	65471	08/24/20			642181	P	08/28/20	1031087 0424	CONTRACT GROUNDS SERVICE	520.00
	INVOICE: 08252020NPT	08/24/20			642181	P	08/28/20	0701087 0424	CONTRACT GROUNDS SERVICE	
	65471	08/24/20			642181	P	08/28/20	0701087 0424	CONTRACT GROUNDS SERVICE	
	INVOICE: 08252020NPT	08/24/20								
	VENDOR TOTALS			5,030.00	YTD INVOICED			7,335.00	YTD PAID	2,120.00
10959	DESCON									
	65455	08/24/20		88070	642182	P	08/28/20	0401087 0434	BUILDING REPAIRS & MAINT	600.00
	INVOICE: 254219	08/24/20								
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
9499	DUSTY GALLOWAY									
	65346	08/24/20			642183	P	08/28/20	9011092 0349	OTHER PROFESSIONAL SERVIC	487.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		593.10 YTD INVOICED			2,207.22 YTD PAID			72.56		
9306	MARTHA KAISING									
	65347	08/24/20		88243	642192	P	08/28/20	0401121 0349	OTHER PROFESSIONAL SERVIC	560.00
	INVOICE:	88243								
VENDOR TOTALS		1,540.00 YTD INVOICED			1,540.00 YTD PAID			560.00		
6965	MINUTEMAN PRESS/SOUTHGATE									
	65340	08/24/20		88190	642193	P	08/28/20	0001029 0610	GENERAL SUPPLIES	194.10
	INVOICE:	22209								
	65340	08/24/20		88190	642193	P	08/28/20	0011071 0610	GENERAL SUPPLIES	97.05
	INVOICE:	22209								
VENDOR TOTALS		291.15 YTD INVOICED			2,045.70 YTD PAID			291.15		
7152	NEWFORMS, INC									
	65424	08/24/20		88186	642194	P	08/28/20	0001071 0610	PARK GENERAL SUPPLIES	84.55
	INVOICE:	10052								
	65431	08/24/20		88109	642195	P	08/28/20	0011087 0610	GENERAL SUPPLIES	175.00
	INVOICE:	10045								
VENDOR TOTALS		8,762.32 YTD INVOICED			8,762.32 YTD PAID			259.55		
8649	NICHOLE HAYDEN									
	65457	08/24/20			642196	P	08/28/20	0201077 0532	TELEPHONE	78.00
	INVOICE:	04/05/2020								
VENDOR TOTALS		78.00 YTD INVOICED			133.15 YTD PAID			78.00		
2800	OFFICE DEPOT, INC.									
	65341	08/24/20		87631	642198	P	08/28/20	0201118 0610	SBDM GENERAL SUPPLIES	245.00
	INVOICE:	10487157001								
	65342	08/24/20		87630	642198	P	08/28/20	0201059 0610	SBDM GENERAL SUPPLIES	179.94
	INVOICE:	490318623001								
	65343	08/24/20		87630	642198	P	08/28/20	0201059 0610	SBDM GENERAL SUPPLIES	9.52
	INVOICE:	490318624001								
	65344	08/24/20		87630	642198	P	08/28/20	0201059 0610	SBDM GENERAL SUPPLIES	479.94
	INVOICE:	490317280001								
	65369	08/24/20		87635	642198	P	08/28/20	0201077 0610	SBDM GENERAL SUPPLIES	233.16
	INVOICE:	111093314001								
	65370	08/24/20		87635	642198	P	08/28/20	0201077 0610	SBDM GENERAL SUPPLIES	209.97
	INVOICE:	1112110030001								
	65371	08/24/20		87635	642198	P	08/28/20	0201077 0610	SBDM GENERAL SUPPLIES	11.64
	INVOICE:	111211005001								
	65372	08/24/20		87917	642198	P	08/28/20	0401118 0610	SBDM GENERAL SUPPLIES	1,219.76
	INVOICE:	114499416001								
	65373	08/24/20		87913	642198	P	08/28/20	0401118 0610	SBDM GENERAL SUPPLIES	1,835.14
	INVOICE:	114064557001								
	65374	08/24/20		87913	642198	P	08/28/20	0401118 0610	SBDM GENERAL SUPPLIES	54.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	114064557002								
65375	08/24/20	87913		642199	P	08/28/20	0401118	0610	SBDM GENERAL SUPPLIES	294.02
	INVOICE:	114067098001								
65376	08/24/20	87913		642199	P	08/28/20	0401118	0610	SBDM GENERAL SUPPLIES	326.59
	INVOICE:	114067100001								
65380	08/24/20	87885		642199	P	08/28/20	0701077	0610	SBDM GENERAL SUPPLIES	893.31
	INVOICE:	114576032001								
65382	08/24/20	87885		642199	P	08/28/20	0701077	0610	SBDM GENERAL SUPPLIES	10.36
	INVOICE:	114576032002								
65383	08/24/20	87885		642199	P	08/28/20	0701077	0610	SBDM GENERAL SUPPLIES	23.97
	INVOICE:	114581677001								
65384	08/24/20	87910		642199	P	08/28/20	0401118	0610	SBDM GENERAL SUPPLIES	1,560.00
	INVOICE:	111246948001								
65385	08/24/20	88198		642199	P	08/28/20	0011080	0610	GENERAL SUPPLIES	76.78
	INVOICE:	116705771001								
65386	08/24/20	88199		642199	P	08/28/20	0011080	0610	GENERAL SUPPLIES	26.99
	INVOICE:	117531878001								
65387	08/24/20	88199		642197	P	08/28/20	0011080	0610	GENERAL SUPPLIES	106.48
	INVOICE:	117524751001								
VENDOR TOTALS		7,950.43	YTD INVOICED					7,950.43	YTD PAID	7,797.02
2884	OTTO PRINTING									
65464	08/24/20	88248		642200	P	08/28/20	0201077	0610	GENERAL SUPPLIES	235.00
	INVOICE:	NP101								
VENDOR TOTALS		235.00	YTD INVOICED					235.00	YTD PAID	235.00
1023	PAMELA KAISING									
65348	08/24/20	88244		642201	P	08/28/20	0201121	0349	OTHER PROFESSIONAL SERVIC	875.00
	INVOICE:	88244								
VENDOR TOTALS		875.00	YTD INVOICED					875.00	YTD PAID	875.00
11283	PBIS REWARDS									
65442	08/24/20	87911		642202	P	08/28/20	0401077	0674	SBDM AWARDS	2,455.00
	INVOICE:	PBIS122537								
VENDOR TOTALS		2,455.00	YTD INVOICED					2,455.00	YTD PAID	2,455.00
17	PILOT LUMBER & MOORE									
65453	08/24/20	88113		642203	P	08/28/20	0701087	0610	GENERAL SUPPLIES	12.60
	INVOICE:	2008-747390								
65454	08/24/20	88113		642203	P	08/28/20	0701087	0610	GENERAL SUPPLIES	21.72
	INVOICE:	2008-747369								
VENDOR TOTALS		34.32	YTD INVOICED					34.32	YTD PAID	34.32
8370	PITNEY BOWES									
65435	08/24/20			642205	P	08/28/20	0701077	0531	POSTAGE	222.30
	INVOICE:	3311834100								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				231.80 YTD INVOICED				231.80 YTD PAID		222.30
8369	PITNEY BOWES									
	65436	08/24/20		88238	642204	P	08/28/20	0011080 0531	POSTAGE	242.22
	INVOICE:	1016269447								
VENDOR TOTALS				764.22 YTD INVOICED				764.22 YTD PAID		242.22
10008	PROJECT LEAD THE WAY, INC									
	65334	08/24/20		88047	642206	P	08/28/20	0701118 0610	PLTW GENERAL SUPPLIES	1,319.50
	INVOICE:	247835								
	65335	08/24/20		88048	642206	P	08/28/20	0701118 0338	PLTW REGISTRATION FEES	2,400.00
	INVOICE:	238939								
	65337	08/24/20		88008	642206	P	08/28/20	0701118 0338	PLTW REGISTRATION FEES	3,150.00
	INVOICE:	235262								
	65338	08/24/20		88006	642206	P	08/28/20	0401118 0338	PLTW REGISTRATION FEES	1,900.00
	INVOICE:	224899								
	65339	08/24/20		88007	642206	P	08/28/20	0201118 0338	PLTW REGISTRATION FEES	950.00
	INVOICE:	235261								
	65366	08/24/20		87968	642206	P	08/28/20	0401118 0610	PLTW GENERAL SUPPLIES	445.00
	INVOICE:	250851								
	65367	08/24/20		87968	642206	P	08/28/20	0401118 0610	PLTW GENERAL SUPPLIES	102.00
	INVOICE:	243663								
	65368	08/24/20		88012	642206	P	08/28/20	0701118 0610	PLTW GENERAL SUPPLIES	942.00
	INVOICE:	241285								
	65444	08/24/20		88044	642206	P	08/28/20	0701118 0610	PLTW GENERAL SUPPLIES	21.00
	INVOICE:	244883								
	65445	08/24/20		88046	642206	P	08/28/20	0701118 0610	PLTW GENERAL SUPPLIES	672.50
	INVOICE:	245701								
	65446	08/24/20		88045	642207	P	08/28/20	0701118 0610	PLTW GENERAL SUPPLIES	2,227.00
	INVOICE:	247253								
VENDOR TOTALS				14,129.00 YTD INVOICED				14,129.00 YTD PAID		14,129.00
5596	PSST									
	65354	08/24/20			642208	P	08/28/20	0011080 0349	OTHER PROFESSIONAL SERVIC	450.25
	INVOICE:	#197143								
	65355	08/24/20			642208	P	08/28/20	0011080 0349	OTHER PROFESSIONAL SERVIC	8,853.08
	INVOICE:	#240475								
VENDOR TOTALS				9,303.33 YTD INVOICED				10,920.33 YTD PAID		9,303.33
1553	QUILL CORP									
	65377	08/24/20		87905	642209	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	97.51
	INVOICE:	88319938								
	65378	08/24/20		87905	642209	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	62.40
	INVOICE:	9170511								
	65379	08/24/20		87905	642209	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	551.56
	INVOICE:	9164729								
	65388	08/24/20		87906	642209	P	08/28/20	0401077 0733	SBDM FURNITURE & FIXTURES	739.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65408	08/24/20		88050	642211	P	08/28/20	0001052 0610	GENERAL SUPPLIES	414.32
	INVOICE: 8580169									
	65409	08/24/20		88050	642211	P	08/28/20	0001052 0610	GENERAL SUPPLIES	235.43
	INVOICE: 8557346									
	65410	08/24/20		88135	642211	P	08/28/20	0001052 0610	GENERAL SUPPLIES	181.08
	INVOICE: 9214177									
	65411	08/24/20		88135	642211	P	08/28/20	0001052 0610	GENERAL SUPPLIES	113.60
	INVOICE: 9214847									
	65412	08/24/20		88135	642211	P	08/28/20	0001052 0610	GENERAL SUPPLIES	44.85
	INVOICE: 9254994									
	65413	08/24/20		88170	642211	P	08/28/20	0001052 0610	GENERAL SUPPLIES	69.82
	INVOICE: 9289182									
	65414	08/24/20		88170	642211	P	08/28/20	0001052 0610	GENERAL SUPPLIES	421.57
	INVOICE: 9295503									
	65415	08/24/20		88180	642212	P	08/28/20	0001029 0610	GENERAL SUPPLIES	88.06
	INVOICE: 9258471									
	65416	08/24/20		88180	642212	P	08/28/20	0001029 0610	GENERAL SUPPLIES	54.89
	INVOICE: 9273891									
	65417	08/24/20		88180	642212	P	08/28/20	0001029 0610	GENERAL SUPPLIES	214.73
	INVOICE: 9331498									
	65418	08/24/20		87908	642212	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	502.32
	INVOICE: 9144521									
	65419	08/24/20		87908	642212	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	141.68
	INVOICE: 9147999									
	65420	08/24/20		87903	642212	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	27.59
	INVOICE: 8639631									
	65421	08/24/20		87903	642212	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	552.96
	INVOICE: 8646623									
	65422	08/24/20		87903	642212	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	250.32
	INVOICE: 8661879									
	65423	08/24/20		87903	642212	P	08/28/20	0401077 0610	SBDM GENERAL SUPPLIES	17.88
	INVOICE: 8749305									
VENDOR TOTALS				11,811.47	YTD INVOICED			14,768.35	YTD PAID	10,387.74
8703	RUMPKE									
	65426	08/24/20			642213	P	08/28/20	0401087 0421	SANITATION SERVICE	360.00
	INVOICE: 2834248									
	65428	08/24/20			642214	P	08/28/20	0701087 0421	SANITATION SERVICE	350.00
	INVOICE: 2839969									
	65468	08/24/20			642215	P	08/28/20	0701087 0421	SANITATION SERVICE	350.00
	INVOICE: 2842674									
VENDOR TOTALS				5,764.16	YTD INVOICED			5,764.16	YTD PAID	1,060.00
146	SANITATION DISTRICT # 1									
	65356	08/24/20			642216	P	08/28/20	0701087 0411	WATER/SEWAGE	170.20
	INVOICE: 1225042610-000 91620									
	65357	08/24/20			642216	P	08/28/20	0701087 0411	WATER/SEWAGE	733.32
	INVOICE: 1225042600001 091620									
	65358	08/24/20			642216	P	08/28/20	0701087 0411	WATER/SEWAGE	153.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65462	08/24/20		87443	642225	P	08/28/20	0201100 0734	TECH-RELATED HARDWARE	6,609.09
	INVOICE: 1329									
	65462	08/24/20		87443	642225	P	08/28/20	0401100 0734	TECH-RELATED HARDWARE	8,387.40
	INVOICE: 1329									
	65462	08/24/20		87443	642225	P	08/28/20	0701100 0734	TECH-RELATED HARDWARE	8,628.51
	INVOICE: 1329									
	65463	08/24/20		87443	642225	P	08/28/20	0201100 0734	TECH-RELATED HARDWARE	11,511.70
	INVOICE: 1330									
	65463	08/24/20		87443	642225	P	08/28/20	0401100 0734	TECH-RELATED HARDWARE	14,609.17
	INVOICE: 1330									
	65463	08/24/20		87443	642225	P	08/28/20	0701100 0734	TECH-RELATED HARDWARE	15,029.13
	INVOICE: 1330									
	VENDOR TOTALS			64,775.00	YTD INVOICED			64,775.00	YTD PAID	64,775.00
8621	TYLER TECHNOLOGIES									
	65449	08/24/20			642226	P	08/28/20	0011071 0349	OTHER PROFESSIONAL SERVIC	1,568.49
	INVOICE: 045-313463									
	VENDOR TOTALS			1,568.49	YTD INVOICED			1,568.49	YTD PAID	1,568.49
11297	UNIFIRST									
	65466	08/24/20		88197	642227	P	08/28/20	5402118 0610 613F	GENERAL SUPPLIES	1,500.00
	INVOICE: 082 2231816									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	65459	08/24/20			642228	P	08/28/20	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 421799503									
	65460	08/24/20			642228	P	08/28/20	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 421525387									
	65461	08/24/20			642228	P	08/28/20	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 421664012									
	VENDOR TOTALS			16,383.86	YTD INVOICED			16,383.86	YTD PAID	5,239.84
7689	VALLEY JANITOR SUPPLY CO.									
	65439	08/24/20		88080	642229	P	08/28/20	0002037 0610 677F	GENERAL SUPPLIES	2,407.50
	INVOICE: 218782									
	VENDOR TOTALS			28,932.76	YTD INVOICED			28,932.76	YTD PAID	2,407.50
7412	VENNEFRON SIGNS									
	65349	08/24/20		88230	642230	P	08/28/20	5402118 0610 613FP	GENERAL SUPPLIES	1,500.00
	INVOICE: 9510									
	VENDOR TOTALS			5,841.00	YTD INVOICED			5,841.00	YTD PAID	1,500.00
9519	VERIZON WIRELESS									
	65447	08/24/20		88038	642231	P	08/28/20	0011087 0532	TELEPHONE	62.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 9860979317										
	65448 08/24/20			88037	642232	P	08/28/20	0011087 0532	TELEPHONE	313.35	
	INVOICE: 9860979316										
VENDOR TOTALS				757.39	YTD INVOICED				757.39	YTD PAID	376.09
6605 WILDER WINLECTRIC											
	65432 08/24/20			88101	642233	P	08/28/20	0701087 0610	GENERAL SUPPLIES	597.21	
	INVOICE: 179075 01										
	65452 08/24/20			88112	642233	P	08/28/20	0701087 0610	GENERAL SUPPLIES	155.40	
	INVOICE: 179514 01										
VENDOR TOTALS				1,289.11	YTD INVOICED				1,770.58	YTD PAID	752.61
REPORT TOTALS										259,156.61	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	259,156.61

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