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NEWPORT INDEPENDENT SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 040121LH

TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68230	04/01/21		70270	643619	P	04/14/21	0201121 0610	GENERAL SUPPLIES	19.22
	INVOICE:	434989544435								
	68230	04/01/21		70270	643619	P	04/14/21	0401121 0610	GENERAL SUPPLIES	33.24
	INVOICE:	434989544435								
	68230	04/01/21		70270	643619	P	04/14/21	0701121 0610	GENERAL SUPPLIES	8.84
	INVOICE:	434989544435								
	68231	04/01/21		70270	643619	P	04/14/21	0001121 0610	GENERAL SUPPLIES	79.48
	INVOICE:	444897883983								
	68231	04/01/21		70270	643619	P	04/14/21	0201121 0610	GENERAL SUPPLIES	46.07
	INVOICE:	444897883983								
	68231	04/01/21		70270	643619	P	04/14/21	0401121 0610	GENERAL SUPPLIES	79.69
	INVOICE:	444897883983								
	68231	04/01/21		70270	643619	P	04/14/21	0701121 0610	GENERAL SUPPLIES	21.20
	INVOICE:	444897883983								
	68232	04/01/21		70267	643619	P	04/14/21	0202197 0610	550E6 GENERAL SUPPLIES	139.00
	INVOICE:	778885398758								
	68233	04/01/21		70267	643619	P	04/14/21	0202197 0610	550E6 GENERAL SUPPLIES	107.99
	INVOICE:	945949747693								
	68234	04/01/21		70284	643619	P	04/14/21	0001121 0610	GENERAL SUPPLIES	42.05
	INVOICE:	663946333684								
	68234	04/01/21		70284	643619	P	04/14/21	0201121 0610	GENERAL SUPPLIES	32.12
	INVOICE:	663946333684								
	68234	04/01/21		70284	643619	P	04/14/21	0401121 0610	GENERAL SUPPLIES	5.82
	INVOICE:	663946333684								
	68235	04/01/21		70284	643619	P	04/14/21	0001121 0610	GENERAL SUPPLIES	7.88
	INVOICE:	599857384969								
	68235	04/01/21		70284	643619	P	04/14/21	0201121 0610	GENERAL SUPPLIES	6.02
	INVOICE:	599857384969								
	68235	04/01/21		70284	643619	P	04/14/21	0401121 0610	GENERAL SUPPLIES	1.09
	INVOICE:	599857384969								
	68237	04/01/21		70284	643619	P	04/14/21	0001121 0610	GENERAL SUPPLIES	140.49
	INVOICE:	447657854665								
	68237	04/01/21		70284	643619	P	04/14/21	0201121 0610	GENERAL SUPPLIES	107.30
	INVOICE:	447657854665								
	68237	04/01/21		70284	643619	P	04/14/21	0401121 0610	GENERAL SUPPLIES	19.43
	INVOICE:	447657854665								
	68238	04/01/21		70287	643619	P	04/14/21	0202826 0679	712G OTHER STUDENT ACTIVITIES	221.85
	INVOICE:	875846559466								
	68239	04/01/21		70287	643619	P	04/14/21	0202826 0679	712G OTHER STUDENT ACTIVITIES	102.80
	INVOICE:	466446839885								
	68240	04/01/21		70287	643619	P	04/14/21	0202826 0679	712G OTHER STUDENT ACTIVITIES	298.90
	INVOICE:	456897575994								
	VENDOR TOTALS			71,241.62	YTD INVOICED			71,241.62	YTD PAID	2,760.26
5779	CDW									
	68242	04/01/21		70331	643620	P	04/14/21	0701121 0734	TECH-RELATED HARDWARE	872.80
	INVOICE:	B247333								
	VENDOR TOTALS			920.94	YTD INVOICED			920.94	YTD PAID	872.80



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		462.37 YTD INVOICED			462.37 YTD PAID			300.00		
1553	QUILL CORP									
	68160	04/01/21			643630	P	04/14/21	0001121 0610	GENERAL SUPPLIES	6.49
	INVOICE:	15532284								
	68161	04/01/21			643630	P	04/14/21	0001121 0610	GENERAL SUPPLIES	36.49
	INVOICE:	15598794								
	68162	04/01/21		70320	643630	P	04/14/21	0001121 0610	GENERAL SUPPLIES	1.55
	INVOICE:	15604255								
	68162	04/01/21		70320	643630	P	04/14/21	0002121 0610	613FC GENERAL SUPPLIES	1.75
	INVOICE:	15604255								
	68163	04/01/21		70320	643630	P	04/14/21	0001121 0610	GENERAL SUPPLIES	114.41
	INVOICE:	15602791								
	68163	04/01/21		70320	643630	P	04/14/21	0002121 0610	613FC GENERAL SUPPLIES	128.81
	INVOICE:	15602791								
VENDOR TOTALS		43,056.90 YTD INVOICED			44,083.02 YTD PAID			289.50		
11335	RHIANNA LYNN MCCORMICK									
	68177	04/01/21		88479	643631	P	04/14/21	0252118 0349	187GG OTHER PROFESSIONAL SERVIC	468.13
	INVOICE:	MARCH 2021								
VENDOR TOTALS		1,876.88 YTD INVOICED			1,876.88 YTD PAID			468.13		
1286	SADDLEBACK EDUCATIONAL, INC.									
	68241	04/01/21		70332	643632	P	04/14/21	0002118 0643	345F SUPPLEMENTARY BKS/STUDY G	3,799.60
	INVOICE:	REF 683250								
VENDOR TOTALS		3,799.60 YTD INVOICED			3,799.60 YTD PAID			3,799.60		
10511	SARA B COLLINI									
	68165	04/01/21		70164	643633	P	04/14/21	0402197 0580	550F6 TRAVEL	52.65
	INVOICE:	3/2-30/21								
VENDOR TOTALS		218.79 YTD INVOICED			218.79 YTD PAID			52.65		
11224	SCHOLASTIC									
	68267	04/01/21		70308	643634	P	04/14/21	0402118 0643	320DC SUPPLEMENTARY BKS/STUDY G	7,658.30
	INVOICE:	28966934								
	68271	04/01/21		70304	643634	P	04/14/21	0202197 0610	550E6 GENERAL SUPPLIES	231.48
	INVOICE:	28656231								
VENDOR TOTALS		61,577.02 YTD INVOICED			102,355.23 YTD PAID			7,889.78		
8824	SUPPLY POST BUSINESS PRODUCTS									
	68180	04/01/21		88477	643635	P	04/14/21	0252117 0697	187G OTHER SUPPLIES & MATERIAL	100.00
	INVOICE:	PINV444241								
VENDOR TOTALS		486.96 YTD INVOICED			684.88 YTD PAID			100.00		

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TO FISCAL 2021/10 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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REPORT TOTALS 61,257.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	61,257.21



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TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68204	04/01/21			643582	P	04/08/21	0201077 0610	SBDM GENERAL SUPPLIES	5.05
	INVOICE:	0700547								
	68205	04/01/21			643582	P	04/08/21	0011087 0610	GENERAL SUPPLIES	127.20
	INVOICE:	0693574								
	VENDOR TOTALS			1,486.91	YTD INVOICED			1,674.95	YTD PAID	140.72
11391	DRAMATIC PUBLISHING									
	68211	04/01/21		89007	643583	P	04/08/21	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	193.66
	INVOICE:	100081619								
	VENDOR TOTALS			193.66	YTD INVOICED			193.66	YTD PAID	193.66
7872	ENQUIRER MEDIA									
	68196	04/01/21		88878	643584	P	04/08/21	0011071 0542	NEWSPAPER ADVERTISING	85.52
	INVOICE:	0003779178								
	VENDOR TOTALS			305.08	YTD INVOICED			305.08	YTD PAID	85.52
10009	GATLIN VOELKER, PLLC									
	68166	04/01/21			643585	P	04/08/21	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	3694								
	VENDOR TOTALS			22,500.00	YTD INVOICED			27,500.00	YTD PAID	2,500.00
4337	GRADY BROWN									
	68197	04/01/21			643586	P	04/08/21	0001087 0580	TRAVEL	338.52
	INVOICE:	01312021								
	68198	04/01/21			643586	P	04/08/21	0001087 0580	TRAVEL	305.76
	INVOICE:	02282021								
	68199	04/01/21			643586	P	04/08/21	0001087 0580	TRAVEL	354.90
	INVOICE:	03312021								
	68199	04/01/21			643586	P	04/08/21	0001087 0610	GENERAL SUPPLIES	25.56
	INVOICE:	03312021								
	VENDOR TOTALS			3,396.58	YTD INVOICED			3,396.58	YTD PAID	1,024.74
5856	GREAT LAKES SPORTS									
	68168	04/01/21		88867	643587	P	04/08/21	0201118 0738	SBDM INSTRUCTIONAL EQUIPMENT	479.34
	INVOICE:	291277-00								
	68169	04/01/21		88867	643587	P	04/08/21	0201118 0738	SBDM INSTRUCTIONAL EQUIPMENT	139.99
	INVOICE:	291277-01								
	VENDOR TOTALS			619.33	YTD INVOICED			619.33	YTD PAID	619.33
10222	GREG FENHOFF									
	68206	04/01/21			643588	P	04/08/21	9011096 0626	GASOLINE	67.94
	INVOICE:	04052021								
	VENDOR TOTALS			111.85	YTD INVOICED			111.85	YTD PAID	67.94





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,500.00 YTD INVOICED		7,500.00 YTD PAID		1,500.00				
7152 NEWFORMS, INC	68172	04/01/21		89071	643599	P	04/08/21	0401077 0610	SBDM GENERAL SUPPLIES	114.99
	INVOICE: 10535									
VENDOR TOTALS		11,397.67 YTD INVOICED		11,397.67 YTD PAID		114.99				
2884 OTTO PRINTING	68170	04/01/21		88964	643600	P	04/08/21	0201077 0610	SBDM GENERAL SUPPLIES	240.00
	INVOICE: NP102									
VENDOR TOTALS		1,895.00 YTD INVOICED		1,895.00 YTD PAID		240.00				
1356 PIECES OF LEARNING	68246	04/01/21		88628	643601	P	04/08/21	0001052 0610	GIFT GENERAL SUPPLIES	57.90
	INVOICE: 10088									
VENDOR TOTALS		57.90 YTD INVOICED		57.90 YTD PAID		57.90				
1553 QUILL CORP	68218	04/01/21		88903	643602	P	04/08/21	0701077 0610	SBDM GENERAL SUPPLIES	629.09
	INVOICE: 15337648									
	68219	04/01/21		88903	643602	P	04/08/21	0701077 0610	SBDM GENERAL SUPPLIES	188.94
	INVOICE: 15353577									
VENDOR TOTALS		43,056.90 YTD INVOICED		44,083.02 YTD PAID		818.03				
1129 ROBERT EHMET HAYES & ASSOC.	68251	04/01/21			643603	P	04/08/21	0003603 0346	21196 ARCHECTUR & ENGINEERING S	31,538.24
	INVOICE: 5429									
	68252	04/01/21			643604	P	04/08/21	0003603 0346	21188 ARCHECTUR & ENGINEERING S	11,054.99
	INVOICE: 5430									
VENDOR TOTALS		42,593.23 YTD INVOICED		42,593.23 YTD PAID		42,593.23				
4974 SCOTT HIGH SCHOOL	68193	04/01/21		89080	643605	P	04/08/21	0707025 0338	REGISTRATION FEES	75.00
	INVOICE: 1251									
VENDOR TOTALS		75.00 YTD INVOICED		75.00 YTD PAID		75.00				
11364 SILCO FIRE & SECURITY	68181	04/01/21			643606	P	04/08/21	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	194.50
	INVOICE: 2310117									
	68182	04/01/21			643606	P	04/08/21	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	194.50
	INVOICE: 2310118									
	68183	04/01/21			643606	P	04/08/21	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	269.50
	INVOICE: 2310119									
	68249	04/01/21			643607	P	04/08/21	0701087 0347	SECURITY SERVICES	189.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2339023										
VENDOR TOTALS		16,685.00 YTD INVOICED			16,685.00 YTD PAID			848.00		
10440	STEP CG, LLC									
	68194	04/01/21		89043	643608	P	04/08/21	0011100 0432	TECH-RELATED REPS & MAINT	312.50
	INVOICE: S-INV103635									
VENDOR TOTALS		312.50 YTD INVOICED			312.50 YTD PAID			312.50		
9763	STRATEGIC ADVISERS, LLC									
	68167	04/01/21			643609	P	04/08/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3795									
VENDOR TOTALS		27,000.00 YTD INVOICED			31,500.00 YTD PAID			2,500.00		
7578	TANK									
	68184	04/01/21			643610	P	04/08/21	0701087 0349	OTHER PROFESSIONAL SERVIC	1,958.60
	INVOICE: 00022081									
VENDOR TOTALS		8,217.40 YTD INVOICED			10,176.00 YTD PAID			1,958.60		
9947	THE CHRIST HOSPITAL									
	68192	04/01/21			643611	P	04/08/21	0001037 0345	MEDICAL SERVICES	5,400.00
	INVOICE: IN00000410									
VENDOR TOTALS		41,000.00 YTD INVOICED			41,000.00 YTD PAID			5,400.00		
7551	TNT PAPER CRAFT									
	68244	04/01/21		88996	643612	P	04/08/21	0701077 0610	SBDM GENERAL SUPPLIES	1,261.00
	INVOICE: 196265									
VENDOR TOTALS		6,954.68 YTD INVOICED			6,954.68 YTD PAID			1,261.00		
7689	VALLEY JANITOR SUPPLY CO.									
	68212	04/01/21		88910	643613	P	04/08/21	0002037 692A 613F	HEALTH/SUPPLIES AND MATER	1,882.50
	INVOICE: 226905									
	68213	04/01/21		88802	643614	P	04/08/21	0011087 0610	GENERAL SUPPLIES	794.62
	INVOICE: 226156									
	68213	04/01/21		88802	643614	P	04/08/21	0201087 0610	GENERAL SUPPLIES	794.62
	INVOICE: 226156									
	68213	04/01/21		88802	643614	P	04/08/21	0401087 0610	GENERAL SUPPLIES	794.62
	INVOICE: 226156									
	68213	04/01/21		88802	643614	P	04/08/21	0701087 0610	GENERAL SUPPLIES	794.62
	INVOICE: 226156									
	68213	04/01/21		88802	643614	P	04/08/21	1031087 0610	GENERAL SUPPLIES	794.62
	INVOICE: 226156									
	68213	04/01/21		88802	643614	P	04/08/21	9011087 0610	GENERAL SUPPLIES	794.60
	INVOICE: 226156									

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WARRANT: 040121SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					75,360.92	YTD INVOICED		75,360.92	YTD PAID	6,650.20
10666 VALOR LLC	68215	04/01/21			643615	P	04/08/21	9011096 0627	DIESEL FUEL	557.41
	INVOICE:	646308								
VENDOR TOTALS					4,315.81	YTD INVOICED		4,315.81	YTD PAID	557.41
8561 VILLA MADONNA ACADEMY	68186	04/01/21		89042	643616	P	04/08/21	0707025 0674	AWARDS	25.00
	INVOICE:	ALLA 03302021								
VENDOR TOTALS					46.73	YTD INVOICED		46.73	YTD PAID	25.00
416 WINSTEL CONTROLS CO	68245	04/01/21		88662	643617	P	04/08/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	488.21
	INVOICE:	973299								
VENDOR TOTALS					15,951.41	YTD INVOICED		15,951.41	YTD PAID	488.21
189 WRIGHT BROTHERS	68217	04/01/21			643618	P	04/08/21	0011087 0610	GENERAL SUPPLIES	25.11
	INVOICE:	1365234								
VENDOR TOTALS					221.94	YTD INVOICED		246.24	YTD PAID	25.11
REPORT TOTALS										81,077.80
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									44	81,077.80





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,181.98 YTD INVOICED			9,181.98 YTD PAID			9,181.98		
3230 J.W. PEPPER & SON, INC	68286	04/13/21		88870	643653	P	04/14/21	0701118 0610	SBDM GENERAL SUPPLIES	81.94
	INVOICE:	363277708								
VENDOR TOTALS		186.94 YTD INVOICED			186.94 YTD PAID			81.94		
8315 JOHN MICHAEL WILLS	68318	04/13/21			643654	P	04/14/21	0001029 0580	TRAVEL	8.58
	INVOICE:	03312021								
	68318	04/13/21			643654	P	04/14/21	0001029 0532	TELEPHONE	39.00
	INVOICE:	03312021								
VENDOR TOTALS		420.03 YTD INVOICED			509.08 YTD PAID			47.58		
6281 JOHNSON PLASTICS PLUS	68303	04/13/21		89017	643655	P	04/14/21	0201100 0697	OTHER SUPPLIES & MATERIAL	204.16
	INVOICE:	2962268								
	68303	04/13/21		89017	643655	P	04/14/21	0401100 0697	OTHER SUPPLIES & MATERIAL	204.17
	INVOICE:	2962268								
	68303	04/13/21		89017	643655	P	04/14/21	0701100 0697	OTHER SUPPLIES & MATERIAL	204.17
	INVOICE:	2962268								
VENDOR TOTALS		612.50 YTD INVOICED			612.50 YTD PAID			612.50		
8582 KEDC	68255	04/13/21			643656	P	04/14/21	0011080 0349	OTHER PROFESSIONAL SERVIC	1,650.00
	INVOICE:	25276								
VENDOR TOTALS		4,661.57 YTD INVOICED			4,661.57 YTD PAID			1,650.00		
9306 MARTHA KAISING	68264	04/13/21		89075	643657	P	04/14/21	0401121 0349	OTHER PROFESSIONAL SERVIC	4,200.00
	INVOICE:	89075								
VENDOR TOTALS		61,527.98 YTD INVOICED			61,527.98 YTD PAID			4,200.00		
11366 MOLLY HAWKINS	68299	04/13/21		89003	643658	P	04/14/21	0701118 0610	SBDM GENERAL SUPPLIES	413.78
	INVOICE:	42257								
VENDOR TOTALS		627.40 YTD INVOICED			1,270.93 YTD PAID			413.78		
10485 MOVIN' OM, LLC	68257	04/13/21		89101	643659	P	04/14/21	0701121 0349	OTHER PROFESSIONAL SERVIC	2,719.02
	INVOICE:	362								
VENDOR TOTALS		9,345.30 YTD INVOICED			9,345.30 YTD PAID			2,719.02		







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WARRANT: 041321SM

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			936,783.27	YTD INVOICED			936,783.27	YTD PAID		148,521.88
7740 US BANCORP EQUIPMENT FINANCE, INC	68308	04/13/21		643675	P	04/14/21	0011071 0444	COPIER RENTAL	4,153.00	
	INVOICE:	438707887								
	68309	04/13/21		643675	P	04/14/21	0181118 0444	COPIER RENTAL	852.92	
	INVOICE:	438505331								
	68310	04/13/21		643675	P	04/14/21	0011071 0444	COPIER RENTAL	233.92	
	INVOICE:	438383994								
VENDOR TOTALS			53,062.74	YTD INVOICED			53,062.74	YTD PAID		5,239.84
9519 VERIZON WIRELESS	68312	04/13/21	88037	643676	P	04/14/21	0011087 0532	TELEPHONE	353.77	
	INVOICE:	9875733527								
VENDOR TOTALS			3,108.39	YTD INVOICED			3,108.39	YTD PAID		353.77
REPORT TOTALS									235,870.28	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							41	235,870.28		



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WARRANT: 041521LH

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68350	04/15/21		89018	643696	P	04/21/21	0701077 0630	FOOD	1,080.00
	INVOICE:	04232021								
	VENDOR TOTALS			1,080.00	YTD INVOICED			1,080.00	YTD PAID	1,080.00
1553	QUILL CORP									
	68325	04/15/21		70350	643697	P	04/21/21	0001121 0610	GENERAL SUPPLIES	82.65
	INVOICE:	15991996								
	68326	04/15/21		70350	643697	P	04/21/21	0001121 0610	GENERAL SUPPLIES	231.06
	INVOICE:	16003919								
	68327	04/15/21		70350	643697	P	04/21/21	0001121 0610	GENERAL SUPPLIES	203.96
	INVOICE:	15987797								
	VENDOR TOTALS			43,056.90	YTD INVOICED			44,083.02	YTD PAID	517.67
11385	READ NATURALLY									
	68324	04/15/21		70291	643698	P	04/21/21	0402118 0643	320DC SUPPLEMENTARY BKS/STUDY G	8,464.50
	INVOICE:	246253								
	VENDOR TOTALS			8,464.50	YTD INVOICED			8,464.50	YTD PAID	8,464.50
2336	REALLY GOOD STUFF, INC.									
	68346	04/15/21		70321	643699	P	04/21/21	4102118 0643	310GN SUPPLEMENTARY BKS/STUDY G	1,174.65
	INVOICE:	7543130								
	VENDOR TOTALS			1,273.22	YTD INVOICED			1,273.22	YTD PAID	1,174.65
9196	RHONDA ATKINS									
	68349	04/15/21		89009	643700	P	04/21/21	0701077 0630	FOOD	100.00
	INVOICE:	041421								
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
11224	SCHOLASTIC									
	68347	04/15/21		70326	643701	P	04/21/21	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	21,595.50
	INVOICE:	28900362								
	68348	04/15/21		70326	643701	P	04/21/21	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	8,511.25
	INVOICE:	28855604								
	68373	04/15/21		70308	643701	P	04/21/21	0402118 0643	320DC SUPPLEMENTARY BKS/STUDY G	2,906.80
	INVOICE:	29199308								
	VENDOR TOTALS			61,577.02	YTD INVOICED			102,355.23	YTD PAID	33,013.55
10519	SUPERFLEET MASTERCARD PROGRAM									
	68353	04/15/21			643702	P	04/21/21	9011096 0626	GASOLINE	396.36
	INVOICE:	IE038 05012021								
	VENDOR TOTALS			4,715.03	YTD INVOICED			4,715.03	YTD PAID	396.36
10938	TEACHER SYNERGY, LLC									
	68328	04/15/21		70342	643703	P	04/21/21	0201121 0610	GENERAL SUPPLIES	90.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	150888964									
68328	04/15/21		70342		643703	P	04/21/21	0401121 0610	GENERAL SUPPLIES	58.80
INVOICE:	150888964									
VENDOR TOTALS			527.94	YTD INVOICED				527.94	YTD PAID	149.03
									REPORT TOTALS	63,626.88
									<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS									16	63,626.88



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WARRANT: 041621SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		499.00 YTD INVOICED						499.00 YTD PAID		499.00
1022	TERMINIX/INTERNATIONAL									
	68332	04/16/21			643686	P	04/19/21	0011087 0425	PEST CONTROL SERVICES	129.00
	INVOICE:	406452392								
	68332	04/16/21			643686	P	04/19/21	0401087 0425	PEST CONTROL SERVICES	122.00
	INVOICE:	406452392								
	68332	04/16/21			643686	P	04/19/21	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	406452392								
	68332	04/16/21			643686	P	04/19/21	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	406452392								
VENDOR TOTALS		5,341.00 YTD INVOICED						5,728.00 YTD PAID		493.00
11401	THE BUSINESS & EDUCATION LEADERSHIP AUTHORITY									
	68329	04/16/21			643687	P	04/19/21	0011075 0349	OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE:	2605								
VENDOR TOTALS		7,500.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
REPORT TOTALS									40,645.65	
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									11	40,645.65



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WARRANT: 042121SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68389	04/21/21		89047	643722	P	04/29/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AE43860330								
	VENDOR TOTALS			90,383.50	YTD INVOICED			91,664.50	YTD PAID	198.00
9199	APPLIED PROCESS TECHNOLOGY INC.									
	68484	04/21/21			643723	P	04/29/21	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	7195								
	VENDOR TOTALS			3,570.00	YTD INVOICED			3,920.00	YTD PAID	350.00
9238	BLUE CHIP RECORD STORAGE									
	68429	04/21/21			643724	P	04/29/21	0001029 0349	OTHER PROFESSIONAL SERVIC	437.40
	INVOICE:	47002								
	VENDOR TOTALS			4,649.00	YTD INVOICED			4,649.00	YTD PAID	437.40
8308	BRACKEN COUNTY HIGH SCHOOL									
	68374	04/21/21		89133	643725	P	04/29/21	0707025 0338	REGISTRATION FEES	80.00
	INVOICE:	4107101								
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
5399	BSN SPORTS									
	68498	04/21/21		88723	643726	P	04/29/21	0707025 0893	UNIFORMS	703.34
	INVOICE:	912422324								
	68499	04/21/21		89093	643726	P	04/29/21	0707025 0694	EQUIPMENT SUPPLIES	312.97
	INVOICE:	912315749								
	VENDOR TOTALS			31,083.46	YTD INVOICED			31,083.46	YTD PAID	1,016.31
10580	CBTS									
	68431	04/21/21			643727	P	04/29/21	0011087 0532	TELEPHONE	96.04
	INVOICE:	1950621-04102021								
	VENDOR TOTALS			1,248.85	YTD INVOICED			1,248.85	YTD PAID	96.04
5763	CDW GOVERNMENT									
	68408	04/21/21		89001	643728	P	04/29/21	0002118 0650 633F	SUPPLIES-TECHNOLOGY RELAT	17,500.00
	INVOICE:	B317889								
	VENDOR TOTALS			102,745.67	YTD INVOICED			102,745.67	YTD PAID	17,500.00
30	CINCINNATI BELL									
	68434	04/21/21			643729	P	04/29/21	0011080 0532	TELEPHONE	73.97
	INVOICE:	8592611163 221 50121								
	68435	04/21/21			643729	P	04/29/21	0011075 0532	TELEPHONE	206.45
	INVOICE:	8592920047 799 5121								
	68436	04/21/21			643729	P	04/29/21	0011087 0532	TELEPHONE	82.58
	INVOICE:	8594310047 577 5121								
	68437	04/21/21			643729	P	04/29/21	0201087 0532	TELEPHONE	123.88



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		8594310063	623	5121							
VENDOR TOTALS		29,950.62 YTD INVOICED			31,222.44 YTD PAID					486.88	
256	COMMERCIAL PARTS & SERVICE										
68384	04/21/21	88976	643730	P	04/29/21	0705101	0433	EQUIP/MACH/FURNITURE/	R&M	108.00	
INVOICE:		INV287594									
68385	04/21/21	88976	643730	P	04/29/21	0705101	0433	EQUIP/MACH/FURNITURE/	R&M	108.00	
INVOICE:		INV287595									
68386	04/21/21	88976	643730	P	04/29/21	0705101	0433	EQUIP/MACH/FURNITURE/	R&M	251.00	
INVOICE:		INV287596									
VENDOR TOTALS		467.00 YTD INVOICED			467.00 YTD PAID					467.00	
11175	CULLIGAN OF FAIRFIELD										
68473	04/21/21		643731	P	04/29/21	0301087	0610	GENERAL SUPPLIES		8.47	
INVOICE:		0690625									
VENDOR TOTALS		1,486.91 YTD INVOICED			1,674.95 YTD PAID					8.47	
10041	DAY'S APPLIANCE										
68382	04/21/21	88770	643732	P	04/29/21	0405101	0433	EQUIP/MACH/FURNITURE/	R&M	345.00	
INVOICE:		252265									
68383	04/21/21	88770	643732	P	04/29/21	0405101	0433	EQUIP/MACH/FURNITURE/	R&M	127.50	
INVOICE:		251143									
VENDOR TOTALS		927.50 YTD INVOICED			927.50 YTD PAID					472.50	
178	CINERGY/ULH&P CO										
68391	04/21/21		643733	P	04/29/21	9011087	0622	ELECTRICITY		17.79	
INVOICE:		02103861015	0427								
68392	04/21/21		643733	P	04/29/21	0401087	0622	ELECTRICITY		8,137.06	
INVOICE:		43402051028	0427								
68393	04/21/21		643733	P	04/29/21	9011087	0621	NATURAL GAS		255.72	
INVOICE:		62900883205	0427								
68393	04/21/21		643733	P	04/29/21	9011087	0622	ELECTRICITY		249.34	
INVOICE:		62900883205	0427								
68394	04/21/21		643733	P	04/29/21	9011087	0622	ELECTRICITY		147.67	
INVOICE:		69102047010	0427								
68395	04/21/21		643733	P	04/29/21	0401087	0622	ELECTRICITY		354.71	
INVOICE:		85502071012	0427								
68397	04/21/21		643733	P	04/29/21	0401087	0621	NATURAL GAS		3,793.50	
INVOICE:		98800038200	0427								
68398	04/21/21		643733	P	04/29/21	1031087	0621	NATURAL GAS		926.18	
INVOICE:		02800281205	0427								
68398	04/21/21		643733	P	04/29/21	1031087	0622	ELECTRICITY		224.21	
INVOICE:		02800281205	0427								
68399	04/21/21		643733	P	04/29/21	1031087	0622	ELECTRICITY		38.86	
INVOICE:		12800281200	0427								
68400	04/21/21		643733	P	04/29/21	0201087	0621	NATURAL GAS		1,913.13	
INVOICE:		49402048017	0427								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136,150.76 YTD INVOICED			150,760.92 YTD PAID			10,570.83		
8011	INTRADO INTERACTIVE SERVICES CORP									
	68380	04/21/21		89086	643738	P	04/29/21	0201100 0648	SOFTWARE	1,273.37
	INVOICE:	131389								
	68380	04/21/21		89086	643738	P	04/29/21	0401100 0648	SOFTWARE	1,273.39
	INVOICE:	131389								
	68380	04/21/21		89086	643738	P	04/29/21	0701100 0648	SOFTWARE	1,273.40
	INVOICE:	131389								
VENDOR TOTALS		3,820.16 YTD INVOICED			3,820.16 YTD PAID			3,820.16		
3987	KENT REFRIGERATION COMPANY									
	68381	04/21/21		88975	643739	P	04/29/21	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	130.00
	INVOICE:	0000131877								
VENDOR TOTALS		307.95 YTD INVOICED			307.95 YTD PAID			130.00		
271	KLOSTERMAN BAKERY									
	68369	04/21/21			643740	P	04/29/21	0205101 0630	FOOD	111.60
	INVOICE:	100115001341								
	68370	04/21/21			643740	P	04/29/21	0405101 0630	FOOD	82.08
	INVOICE:	10115001340								
	68371	04/21/21			643740	P	04/29/21	0205101 0630	FOOD	60.00
	INVOICE:	100115001180								
	68372	04/21/21			643740	P	04/29/21	0205101 0630	FOOD	46.80
	INVOICE:	100115001261								
	68377	04/21/21			643740	P	04/29/21	0705101 0630	FOOD	66.48
	INVOICE:	100115001342								
VENDOR TOTALS		3,198.02 YTD INVOICED			3,590.30 YTD PAID			366.96		
447	KROGER LIMITED PARTNERSHIP I									
	68476	04/21/21		89012	643741	P	04/29/21	0701077 0610	GENERAL SUPPLIES	110.21
	INVOICE:	113420								
	68510	04/21/21		89140	643742	P	04/29/21	0201077 0610	SBDM GENERAL SUPPLIES	29.80
	INVOICE:	058702								
	68511	04/21/21		89140	643743	P	04/29/21	0201077 0610	SBDM GENERAL SUPPLIES	18.28
	INVOICE:	057850								
VENDOR TOTALS		11,249.74 YTD INVOICED			11,300.02 YTD PAID			158.29		
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	68432	04/21/21			643744	P	04/29/21	0011071 0349	OTHER PROFESSIONAL SERVIC	260.57
	INVOICE:	21-01420								
VENDOR TOTALS		23,467.27 YTD INVOICED			24,730.31 YTD PAID			260.57		
9768	KSBA									
	68376	04/21/21			643745	P	04/29/21	0001071 0253	KSBA UNEMPLOYMENT INSURAN	16,702.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Q1 2021										
VENDOR TOTALS		42,589.82 YTD INVOICED			42,589.82 YTD PAID			16,702.10		
9306	MARTHA KAISING									
	68427	04/21/21		89126	643746	P	04/29/21	0401121 0349	OTHER PROFESSIONAL SERVIC	2,310.00
	INVOICE: 89126									
VENDOR TOTALS		61,527.98 YTD INVOICED			61,527.98 YTD PAID			2,310.00		
10955	NANCY MILLER Ph.D									
	68422	04/21/21		89128	643747	P	04/29/21	0201121 0349	OTHER PROFESSIONAL SERVIC	420.00
	INVOICE: 89128									
VENDOR TOTALS		18,120.00 YTD INVOICED			18,120.00 YTD PAID			420.00		
11360	NEW DAIRY OPCO									
	68378	04/21/21			643748	P	04/29/21	0205101 0630	FOOD	1,868.72
	INVOICE: 3583867									
	68378	04/21/21			643748	P	04/29/21	0705101 0630	FOOD	1,999.08
	INVOICE: 3583867									
	68378	04/21/21			643748	P	04/29/21	0405101 0630	FOOD	1,810.52
	INVOICE: 3583867									
VENDOR TOTALS		13,264.50 YTD INVOICED			13,264.50 YTD PAID			5,678.32		
2800	OFFICE DEPOT, INC.									
	68494	04/21/21		89013	643749	P	04/29/21	0701118 0610	SBDM GENERAL SUPPLIES	11.79
	INVOICE: 168153220001									
	68495	04/21/21		89013	643749	P	04/29/21	0701118 0610	SBDM GENERAL SUPPLIES	41.44
	INVOICE: 168136086001									
	68496	04/21/21		89013	643749	P	04/29/21	0701118 0610	SBDM GENERAL SUPPLIES	28.78
	INVOICE: 168136086002									
	68497	04/21/21		89094	643749	P	04/29/21	0701118 0739	SBDM OTHER EQUIPMENT	358.38
	INVOICE: 168915957001									
VENDOR TOTALS		23,143.44 YTD INVOICED			23,569.17 YTD PAID			440.39		
1023	PAMELA KAISING									
	68425	04/21/21		89127	643750	P	04/29/21	0201121 0349	OTHER PROFESSIONAL SERVIC	1,242.50
	INVOICE: 89127									
VENDOR TOTALS		37,730.00 YTD INVOICED			37,730.00 YTD PAID			1,242.50		
1553	QUILL CORP									
	68491	04/21/21		89117	643751	P	04/29/21	0401077 0610	SBDM GENERAL SUPPLIES	222.18
	INVOICE: 16125166									
	68492	04/21/21		89117	643751	P	04/29/21	0401077 0610	SBDM GENERAL SUPPLIES	5.60
	INVOICE: 16128038									
	68493	04/21/21		89117	643751	P	04/29/21	0401077 0610	SBDM GENERAL SUPPLIES	3.90
	INVOICE: 16188865									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68500	04/21/21		89124	643751	P	04/29/21	0011080 0733	FURNITURE & FIXTURES	26.66
	INVOICE:	16162278								
	68501	04/21/21		89124	643751	P	04/29/21	0011080 0733	FURNITURE & FIXTURES	335.60
	INVOICE:	16159023								
	68502	04/21/21		89084	643751	P	04/29/21	0701118 0610 SBDM	GENERAL SUPPLIES	690.31
	INVOICE:	16026925								
	68503	04/21/21		89084	643751	P	04/29/21	0701118 0610 SBDM	GENERAL SUPPLIES	21.84
	INVOICE:	16056643								
	68525	04/21/21		89024	643751	P	04/29/21	0011087 0610	GENERAL SUPPLIES	280.38
	INVOICE:	16027294								
	VENDOR TOTALS			43,056.90	YTD INVOICED			44,083.02	YTD PAID	1,586.47
6824	ROCHESTER 100 INC.									
	68509	04/21/21		89108	643752	P	04/29/21	0201118 0610 SBDM	GENERAL SUPPLIES	540.00
	INVOICE:	INV76669								
	VENDOR TOTALS			540.00	YTD INVOICED			540.00	YTD PAID	540.00
8210	ROD SNAPP									
	68513	04/21/21			643753	P	04/29/21	0707025 0893	UNIFORMS	89.99
	INVOICE:	8210-21								
	VENDOR TOTALS			304.02	YTD INVOICED			304.02	YTD PAID	89.99
11377	SIGN OUTLET STORE									
	68390	04/21/21		88860	643754	P	04/29/21	0707025 0610	GENERAL SUPPLIES	641.16
	INVOICE:	CG - 296115								
	VENDOR TOTALS			641.16	YTD INVOICED			641.16	YTD PAID	641.16
8074	STEPHANIE ANTHROP									
	68420	04/21/21		89130	643755	P	04/29/21	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	89130								
	68420	04/21/21		89130	643755	P	04/29/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,450.00
	INVOICE:	89130								
	VENDOR TOTALS			55,580.00	YTD INVOICED			55,580.00	YTD PAID	2,625.00
8103	SUPERIOR JANITOR SUPPLY									
	68375	04/21/21			643756	P	04/29/21	0205101 0610	GENERAL SUPPLIES	667.50
	INVOICE:	064280								
	68375	04/21/21			643756	P	04/29/21	0405101 0610	GENERAL SUPPLIES	667.50
	INVOICE:	064280								
	68375	04/21/21			643756	P	04/29/21	0705101 0610	GENERAL SUPPLIES	667.50
	INVOICE:	064280								
	VENDOR TOTALS			2,002.50	YTD INVOICED			2,002.50	YTD PAID	2,002.50
11390	SWEETWATER SOUND, INC									
	68387	04/21/21		89006	643757	P	04/29/21	0701118 0738 SBDM	INSTRUCTIONAL EQUIPMENT	731.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26949017										
VENDOR TOTALS		731.99 YTD INVOICED			731.99 YTD PAID					731.99
11007 TERRY MILLER	68428	04/21/21		89129	643758	P	04/29/21	0001121 0349	OTHER PROFESSIONAL SERVIC	824.33
INVOICE: 89129										
VENDOR TOTALS		14,660.88 YTD INVOICED			14,660.88 YTD PAID					824.33
10690 TRACY STOKES	68418	04/21/21			643759	P	04/29/21	0701077 0349	SBDM OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 04232021										
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID					250.00
7689 VALLEY JANITOR SUPPLY CO.	68483	04/21/21		89033	643760	P	04/29/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	140.64
INVOICE: 228393										
68485	04/21/21		89026	643760	P	04/29/21	0201087 0610	GENERAL SUPPLIES	3,535.96	
INVOICE: 228271										
68486	04/21/21		89027	643760	P	04/29/21	0701087 0610	GENERAL SUPPLIES	41.53	
INVOICE: 228096										
68486	04/21/21		89027	643760	P	04/29/21	1031087 0610	GENERAL SUPPLIES	18.93	
INVOICE: 228096										
68487	04/21/21		89027	643760	P	04/29/21	0701087 0610	GENERAL SUPPLIES	591.53	
INVOICE: 228093										
68487	04/21/21		89027	643760	P	04/29/21	1031087 0610	GENERAL SUPPLIES	269.63	
INVOICE: 228093										
68488	04/21/21		89027	643760	P	04/29/21	0701087 0610	GENERAL SUPPLIES	1,812.06	
INVOICE: 228092										
68488	04/21/21		89027	643760	P	04/29/21	1031087 0610	GENERAL SUPPLIES	826.00	
INVOICE: 228092										
68489	04/21/21		89028	643760	P	04/29/21	0011087 0610	GENERAL SUPPLIES	2,557.24	
INVOICE: 228090										
68490	04/21/21		89025	643760	P	04/29/21	0401087 0610	GENERAL SUPPLIES	6,050.23	
INVOICE: 228095										
VENDOR TOTALS		75,360.92 YTD INVOICED			75,360.92 YTD PAID					15,843.75

REPORT TOTALS 125,205.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	125,205.63



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68447	04/26/21		70302	643704	P	04/27/21	0401121 0610	GENERAL SUPPLIES	3.82
	INVOICE:	889566958644								
	68448	04/26/21		70302	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	12.56
	INVOICE:	647784434588								
	68448	04/26/21		70302	643704	P	04/27/21	0201121 0610	GENERAL SUPPLIES	.74
	INVOICE:	647784434588								
	68448	04/26/21		70302	643704	P	04/27/21	0401121 0610	GENERAL SUPPLIES	3.15
	INVOICE:	647784434588								
	68449	04/26/21		70310	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	9.32
	INVOICE:	985895859763								
	68449	04/26/21		70310	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	28.67
	INVOICE:	985895859763								
	68450	04/26/21		70310	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	140.17
	INVOICE:	788638575979								
	68450	04/26/21		70310	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	431.38
	INVOICE:	788638575979								
	68451	04/26/21		70310	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	1.22
	INVOICE:	977435458585								
	68451	04/26/21		70310	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	3.77
	INVOICE:	977435458585								
	68453	04/26/21		70310	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	49.96
	INVOICE:	473949585978								
	68453	04/26/21		70310	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	153.77
	INVOICE:	473949585978								
	68454	04/26/21		70310	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	10.00
	INVOICE:	43797596								
	68454	04/26/21		70310	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	30.80
	INVOICE:	43797596								
	68455	04/26/21		70319	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	23.23
	INVOICE:	774694546988								
	68455	04/26/21		70319	643704	P	04/27/21	0201121 0610	GENERAL SUPPLIES	24.47
	INVOICE:	774694546988								
	68455	04/26/21		70319	643704	P	04/27/21	0401121 0610	GENERAL SUPPLIES	8.06
	INVOICE:	774694546988								
	68455	04/26/21		70319	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	3.04
	INVOICE:	774694546988								
	68456	04/26/21		70319	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	11.84
	INVOICE:	839697533487								
	68456	04/26/21		70319	643704	P	04/27/21	0201121 0610	GENERAL SUPPLIES	12.46
	INVOICE:	839697533487								
	68456	04/26/21		70319	643704	P	04/27/21	0401121 0610	GENERAL SUPPLIES	4.10
	INVOICE:	839697533487								
	68456	04/26/21		70319	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	1.55
	INVOICE:	839697533487								
	68457	04/26/21		70319	643704	P	04/27/21	0001121 0610	GENERAL SUPPLIES	10.25
	INVOICE:	554346484837								
	68457	04/26/21		70319	643704	P	04/27/21	0201121 0610	GENERAL SUPPLIES	10.80
	INVOICE:	554346484837								
	68457	04/26/21		70319	643704	P	04/27/21	0401121 0610	GENERAL SUPPLIES	3.56
	INVOICE:	554346484837								
	68457	04/26/21		70319	643704	P	04/27/21	0701121 0610	GENERAL SUPPLIES	1.34





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68465	04/26/21		70328	643705	P	04/27/21	0701121 0610	GENERAL SUPPLIES	.34
	INVOICE:	456964648883								
	68466	04/26/21		70328	643705	P	04/27/21	0001121 0610	GENERAL SUPPLIES	17.41
	INVOICE:	873344755879								
	68466	04/26/21		70328	643705	P	04/27/21	0201121 0610	GENERAL SUPPLIES	8.48
	INVOICE:	873344755879								
	68466	04/26/21		70328	643705	P	04/27/21	0401121 0610	GENERAL SUPPLIES	19.53
	INVOICE:	873344755879								
	68466	04/26/21		70328	643705	P	04/27/21	0701121 0610	GENERAL SUPPLIES	.56
	INVOICE:	873344755879								
	68467	04/26/21		70328	643705	P	04/27/21	0001121 0610	GENERAL SUPPLIES	6.91
	INVOICE:	477669694945								
	68467	04/26/21		70328	643705	P	04/27/21	0201121 0610	GENERAL SUPPLIES	3.36
	INVOICE:	477669694945								
	68467	04/26/21		70328	643705	P	04/27/21	0401121 0610	GENERAL SUPPLIES	7.75
	INVOICE:	477669694945								
	68467	04/26/21		70328	643705	P	04/27/21	0701121 0610	GENERAL SUPPLIES	.22
	INVOICE:	477669694945								
	68468	04/26/21		70328	643705	P	04/27/21	0001121 0610	GENERAL SUPPLIES	11.15
	INVOICE:	597543868377								
	68468	04/26/21		70328	643705	P	04/27/21	0201121 0610	GENERAL SUPPLIES	5.43
	INVOICE:	597543868377								
	68468	04/26/21		70328	643705	P	04/27/21	0401121 0610	GENERAL SUPPLIES	12.50
	INVOICE:	597543868377								
	68468	04/26/21		70328	643705	P	04/27/21	0701121 0610	GENERAL SUPPLIES	.36
	INVOICE:	597543868377								
	68469	04/26/21		70328	643705	P	04/27/21	0001121 0610	GENERAL SUPPLIES	14.37
	INVOICE:	458759647774								
	68469	04/26/21		70328	643705	P	04/27/21	0201121 0610	GENERAL SUPPLIES	7.00
	INVOICE:	458759647774								
	68469	04/26/21		70328	643705	P	04/27/21	0401121 0610	GENERAL SUPPLIES	16.12
	INVOICE:	458759647774								
	68469	04/26/21		70328	643705	P	04/27/21	0701121 0610	GENERAL SUPPLIES	.46
	INVOICE:	458759647774								
	68470	04/26/21		70328	643705	P	04/27/21	0001121 0610	GENERAL SUPPLIES	8.33
	INVOICE:	466355834695								
	68470	04/26/21		70328	643705	P	04/27/21	0201121 0610	GENERAL SUPPLIES	4.05
	INVOICE:	466355834695								
	68470	04/26/21		70328	643705	P	04/27/21	0401121 0610	GENERAL SUPPLIES	9.34
	INVOICE:	466355834695								
	68470	04/26/21		70328	643705	P	04/27/21	0701121 0610	GENERAL SUPPLIES	.27
	INVOICE:	466355834695								
	68471	04/26/21		70328	643705	P	04/27/21	0001121 0610	GENERAL SUPPLIES	8.77
	INVOICE:	436768586983								
	68471	04/26/21		70328	643705	P	04/27/21	0201121 0610	GENERAL SUPPLIES	4.26
	INVOICE:	436768586983								
	68471	04/26/21		70328	643705	P	04/27/21	0401121 0610	GENERAL SUPPLIES	9.82
	INVOICE:	436768586983								
	68471	04/26/21		70328	643705	P	04/27/21	0701121 0610	GENERAL SUPPLIES	.28
	INVOICE:	436768586983								
	68472	04/26/21		70328	643705	P	04/27/21	0001121 0610	GENERAL SUPPLIES	451.84



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68410	04/26/21		70343	643710	P	04/27/21	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	8,713.52
	INVOICE:	117511594001								
	VENDOR TOTALS			23,265.95	YTD INVOICED			23,265.95	YTD PAID	8,713.52
8248	KINGS ISLAND									
	68480	04/26/21		70335	643711	P	04/27/21	0301118 0610	GENERAL SUPPLIES	126.20
	INVOICE:	CONF-201RX4210033								
	VENDOR TOTALS			3,174.70	YTD INVOICED			3,174.70	YTD PAID	126.20
4169	MOLLY WESLEY									
	68430	04/26/21		70371	643712	P	04/27/21	0202104 0534	125G CELL PHONE SERVICES	117.00
	INVOICE:	FEB,MARCH,APRIL CELL								
	VENDOR TOTALS			1,625.71	YTD INVOICED			1,680.27	YTD PAID	117.00
263	NEWPORT BOARD GENERAL FUND									
	68411	04/26/21		70376	643713	P	04/27/21	0001121 0531	POSTAGE	35.18
	INVOICE:	POSTAGE CCJDC								
	VENDOR TOTALS			678.18	YTD INVOICED			678.18	YTD PAID	35.18
11408	NHS SPIRIT SHOP									
	68504	04/26/21		70348	643714	P	04/27/21	0702104 0610	125G GENERAL SUPPLIES	360.00
	INVOICE:	#000020								
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
8387	ORIENTAL TRADING CO.									
	68478	04/26/21		70353	643715	P	04/27/21	0702104 0610	125G GENERAL SUPPLIES	107.33
	INVOICE:	709249926-02								
	68479	04/26/21		70353	643716	P	04/27/21	0702104 0610	125G GENERAL SUPPLIES	75.96
	INVOICE:	709249926-01								
	VENDOR TOTALS			1,991.48	YTD INVOICED			1,991.48	YTD PAID	183.29
1553	QUILL CORP									
	68412	04/26/21		70372	643717	P	04/27/21	0002121 0610	613FC GENERAL SUPPLIES	21.72
	INVOICE:	16172394								
	68412	04/26/21		70372	643717	P	04/27/21	0401121 0610	GENERAL SUPPLIES	1.68
	INVOICE:	16172394								
	68413	04/26/21		70372	643717	P	04/27/21	0002121 0610	613FC GENERAL SUPPLIES	5.43
	INVOICE:	16168546								
	68413	04/26/21		70372	643717	P	04/27/21	0401121 0610	GENERAL SUPPLIES	.42
	INVOICE:	16168546								
	68414	04/26/21		70372	643717	P	04/27/21	0002121 0610	613FC GENERAL SUPPLIES	693.19
	INVOICE:	16169797								
	68414	04/26/21		70372	643717	P	04/27/21	0401121 0610	GENERAL SUPPLIES	53.62
	INVOICE:	16169797								
	68419	04/26/21		70365	643717	P	04/27/21	0001121 0610	GENERAL SUPPLIES	467.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	16072104								
68419		04/26/21		70365	643717	P	04/27/21	0201121 0610	GENERAL SUPPLIES	37.56
	INVOICE:	16072104								
68419		04/26/21		70365	643717	P	04/27/21	0701121 0610	GENERAL SUPPLIES	45.80
	INVOICE:	16072104								
68421		04/26/21		70365	643717	P	04/27/21	0001121 0610	GENERAL SUPPLIES	603.37
	INVOICE:	16061201								
68421		04/26/21		70365	643717	P	04/27/21	0201121 0610	GENERAL SUPPLIES	48.49
	INVOICE:	16061201								
68421		04/26/21		70365	643717	P	04/27/21	0701121 0610	GENERAL SUPPLIES	59.15
	INVOICE:	16061201								
68423		04/26/21		70365	643717	P	04/27/21	0001121 0610	GENERAL SUPPLIES	19.38
	INVOICE:	16116127								
68423		04/26/21		70365	643717	P	04/27/21	0201121 0610	GENERAL SUPPLIES	1.56
	INVOICE:	16116127								
68423		04/26/21		70365	643717	P	04/27/21	0701121 0610	GENERAL SUPPLIES	1.90
	INVOICE:	16116127								
68424		04/26/21		70365	643717	P	04/27/21	0001121 0610	GENERAL SUPPLIES	32.26
	INVOICE:	16094494								
68424		04/26/21		70365	643717	P	04/27/21	0201121 0610	GENERAL SUPPLIES	2.59
	INVOICE:	16094494								
68424		04/26/21		70365	643717	P	04/27/21	0701121 0610	GENERAL SUPPLIES	3.16
	INVOICE:	16094494								
68426		04/26/21		70365	643717	P	04/27/21	0001121 0610	GENERAL SUPPLIES	65.92
	INVOICE:	16093705								
68426		04/26/21		70365	643717	P	04/27/21	0201121 0610	GENERAL SUPPLIES	5.30
	INVOICE:	16093705								
68426		04/26/21		70365	643717	P	04/27/21	0701121 0610	GENERAL SUPPLIES	6.46
	INVOICE:	16093705								
VENDOR TOTALS				43,056.90	YTD INVOICED			44,083.02	YTD PAID	2,176.27
11224	SCHOLASTIC									
	68477	04/26/21		70345	643718	P	04/27/21	0402197 0610	550F3 GENERAL SUPPLIES	76.73
	INVOICE:	29124942								
VENDOR TOTALS				61,577.02	YTD INVOICED			102,355.23	YTD PAID	76.73
4440	SWEET TOOTH CANDIES									
	68409	04/26/21		70382	643719	P	04/27/21	0202104 0679	125G OTHER STUDENT ACTIVITIES	180.00
	INVOICE:	SUMMER LEARNING								
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
REPORT TOTALS										21,478.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	21,478.18

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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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