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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 060121LH

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11179 AAFCS	69216	06/01/21		70409	644077	P	06/14/21	0702144 0646 348G	TESTS - DATA REQ FOR STAT	955.00
	INVOICE:	767492								
VENDOR TOTALS				955.00	YTD INVOICED			955.00	YTD PAID	955.00
11406 AMAZON CAPITAL SERVICES	69217	06/01/21		70403	644078	P	06/14/21	0702104 0610 125G	GENERAL SUPPLIES	551.91
	INVOICE:	#1RRM-MQYM-WL9X								
	69218	06/01/21		70416	644078	P	06/14/21	0201121 0610	GENERAL SUPPLIES	73.50
	INVOICE:	#19K4-HK9N-X191								
	69218	06/01/21		70416	644078	P	06/14/21	0401121 0610	GENERAL SUPPLIES	53.07
	INVOICE:	#19K4-HK9N-X191								
	69218	06/01/21		70416	644078	P	06/14/21	0701121 0610	GENERAL SUPPLIES	381.77
	INVOICE:	#19K4-HK9N-X191								
	69219	06/01/21		70434	644078	P	06/14/21	0402104 0610 125G	GENERAL SUPPLIES	643.01
	INVOICE:	#1YWF-GPH6-RDT4								
	69220	06/01/21		70443	644078	P	06/14/21	0402104 0679 125G	OTHER STUDENT ACTIVITIES	353.46
	INVOICE:	#1FVL-VFVR-VNHR								
VENDOR TOTALS				5,947.03	YTD INVOICED			5,947.03	YTD PAID	2,056.72
11343 ANA SALGUERO	69138	06/01/21		70191	644079	P	06/14/21	0002826 0610 741F	GENERAL SUPPLIES	400.00
	INVOICE:	#7 OF 7 K MORALES								
VENDOR TOTALS				2,800.00	YTD INVOICED			2,800.00	YTD PAID	400.00
10953 AT YOUR SERVICE	69213	06/01/21		70453	644080	P	06/14/21	0002197 0519 316G	STUDNT TRANSP PURCH OTHR	4,384.60
	INVOICE:	APRIL-MAY TAXI								
VENDOR TOTALS				13,233.80	YTD INVOICED			13,233.80	YTD PAID	4,384.60
2836 BARNES & NOBLES INC.	69166	06/01/21		70274	644081	P	06/14/21	0202118 0643 310F	SUPPLEMENTARY BKS/STUDY G	665.00
	INVOICE:	4089485								
	69167	06/01/21		70384	644081	P	06/14/21	0202150 0643 310FM	SUPPLEMENTARY BKS/STUDY G	358.30
	INVOICE:	4119411								
	69168	06/01/21		70307	644081	P	06/14/21	0202150 0643 310FM	SUPPLEMENTARY BKS/STUDY G	2,684.00
	INVOICE:	4100695								
	69169	06/01/21		70307	644081	P	06/14/21	0202150 0643 310FM	SUPPLEMENTARY BKS/STUDY G	335.20
	INVOICE:	4101303								
VENDOR TOTALS				5,896.80	YTD INVOICED			5,896.80	YTD PAID	4,042.50
11432 BURLINGTON ENGLISH INC	69207	06/01/21		89054	644082	P	06/14/21	0252118 0899 187GY	OTHER MISCELLANEOUS EXPE	960.00
	INVOICE:	#15177								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				960.00 YTD INVOICED				960.00 YTD PAID		960.00
11077 CHAD TURNER	69057	06/01/21		70414	644083	P	06/14/21	0702197 0349	550E4 OTHER PROFESSIONAL SERVIC	280.00
INVOICE: NPT SCHOOLS PO 70414										
VENDOR TOTALS				280.00 YTD INVOICED				280.00 YTD PAID		280.00
11431 CINCINNATI CHILDREN'S HOSPITAL	69210	06/01/21		70452	644084	P	06/14/21	0002197 0345	316G MEDICAL SERVICES	48.96
INVOICE: #101877702										
VENDOR TOTALS				48.96 YTD INVOICED				48.96 YTD PAID		48.96
7366 DONNA WATTS	69053	06/01/21		70407	644085	P	06/14/21	0702104 0580	125G TRAVEL	46.40
INVOICE: 4/1-29/21										
69055		06/01/21		70407	644085	P	06/14/21	0702104 0580	125G TRAVEL	67.08
INVOICE: 5/3-27/21										
VENDOR TOTALS				326.27 YTD INVOICED				326.27 YTD PAID		113.48
11389 ELIZABETH R VAGEDES	69215	06/01/21		70459	644086	P	06/14/21	0702197 0349	550E4 OTHER PROFESSIONAL SERVIC	740.00
INVOICE: AFTER SCHOOL JAN-MAY										
VENDOR TOTALS				740.00 YTD INVOICED				740.00 YTD PAID		740.00
10716 GENE C DOBBS	69134	06/01/21		89052	644087	P	06/14/21	0252520 0322	373G EDUCATION CONSULTANT	2,700.00
INVOICE: 5/3-27/21										
69211		06/01/21		89053	644087	P	06/14/21	0252520 0322	373G EDUCATION CONSULTANT	1,305.00
INVOICE: JUNE 2021										
VENDOR TOTALS				16,875.00 YTD INVOICED				17,775.00 YTD PAID		4,005.00
10166 KIMBERLY MULLINS-WARD	69214	06/01/21		70187	644088	P	06/14/21	0402197 0534	550F3 CELL PHONE SERVICES	117.00
INVOICE: APRIL-JUNE CELL										
VENDOR TOTALS				585.00 YTD INVOICED				585.00 YTD PAID		117.00
8674 KRISTY MCNALLY	69137	06/01/21		70225	644089	P	06/14/21	0002197 0534	316G CELL PHONE SERVICES	117.00
INVOICE: JAN, FEB, MARCH										
VENDOR TOTALS				1,095.99 YTD INVOICED				1,095.99 YTD PAID		117.00
2410 LOWE'S COMPANIES, INC.	69170	06/01/21		70439	644090	P	06/14/21	0702144 0739	348G OTHER EQUIPMENT	1,173.25

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TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69136	06/01/21		70332	644097	P	06/14/21	0002118	0643	345F SUPPLEMENTARY BKS/STUDY G	2,221.85
INVOICE:	REF 683215									
69221	06/01/21		70332	644097	P	06/14/21	0002118	0643	345F SUPPLEMENTARY BKS/STUDY G	702.18
INVOICE:	684791									
VENDOR TOTALS			6,723.63 YTD INVOICED					6,723.63 YTD PAID		2,924.03
11224 SCHOLASTIC										
69129	06/01/21		70441	644098	P	06/14/21	0202118	0643	310F SUPPLEMENTARY BKS/STUDY G	2,299.20
INVOICE:	30386233									
69130	06/01/21		70378	644098	P	06/14/21	0202118	0643	135G SUPPLEMENTARY BKS/STUDY G	269.78
INVOICE:	30344158									
69148	06/01/21		70441	644098	P	06/14/21	0202118	0643	310F SUPPLEMENTARY BKS/STUDY G	2,395.00
INVOICE:	30273244									
69149	06/01/21		70441	644098	P	06/14/21	0202118	0643	310F SUPPLEMENTARY BKS/STUDY G	1,916.00
INVOICE:	30257719									
VENDOR TOTALS			68,692.66 YTD INVOICED					109,325.03 YTD PAID		6,879.98
10908 UPSRING										
69131	06/01/21		70153	644099	P	06/14/21	0002197	0322	316G EDUCATION CONSULTANT	3,300.00
INVOICE:	#060321									
VENDOR TOTALS			3,300.00 YTD INVOICED					3,300.00 YTD PAID		3,300.00
REPORT TOTALS										33,887.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	33,887.24

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WARRANT: 060321SM

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	69059	06/03/21			89100	644008	P	06/04/21	0011075	0630	FOOD	345.00
	INVOICE:	INV-0569										
	VENDOR TOTALS				1,689.00	YTD INVOICED				1,689.00	YTD PAID	345.00
9564	NEWPORT HIGH SCHOOL	06/03/21				644009	P	06/04/21	0707025	0349	OTHER PROFESSIONAL SERVIC	240.00
	69060	06/03/21										
	INVOICE:	060321										
	VENDOR TOTALS				240.00	YTD INVOICED				240.00	YTD PAID	240.00
11422	NO WAIT LAWNCARE LLC	06/03/21				644010	P	06/04/21	9011087	0424	CONTRACT GROUNDS SERVICE	90.00
	69074	06/03/21										
	INVOICE:	582										
	69074	06/03/21				644010	P	06/04/21	0201087	0424	CONTRACT GROUNDS SERVICE	30.00
	69074	06/03/21										
	INVOICE:	582										
	69074	06/03/21				644010	P	06/04/21	0401087	0424	CONTRACT GROUNDS SERVICE	100.00
	69074	06/03/21										
	INVOICE:	582										
	69074	06/03/21				644010	P	06/04/21	0701087	0424	CONTRACT GROUNDS SERVICE	540.00
	69074	06/03/21										
	INVOICE:	582										
	VENDOR TOTALS				2,940.00	YTD INVOICED				2,940.00	YTD PAID	760.00
2800	OFFICE DEPOT, INC.	06/03/21			89135	644011	P	06/04/21	0707025	0610	GENERAL SUPPLIES	80.99
	69068	06/03/21										
	INVOICE:	1701252501001										
	69069	06/03/21			89134	644011	P	06/04/21	0701118	0610	SBDM GENERAL SUPPLIES	145.45
	69069	06/03/21										
	INVOICE:	170029504003										
	69070	06/03/21			89134	644011	P	06/04/21	0701118	0610	SBDM GENERAL SUPPLIES	17.37
	69070	06/03/21										
	INVOICE:	170029504004										
	VENDOR TOTALS				30,824.54	YTD INVOICED				30,824.54	YTD PAID	243.81
8703	RUMPKE	06/03/21				644012	P	06/04/21	0401087	0421	SANITATION SERVICE	747.66
	69077	06/03/21										
	INVOICE:	2979672										
	69078	06/03/21				644012	P	06/04/21	0201087	0421	SANITATION SERVICE	747.66
	69078	06/03/21										
	INVOICE:	2979671										
	69079	06/03/21				644012	P	06/04/21	9011087	0421	SANITATION SERVICE	73.44
	69079	06/03/21										
	INVOICE:	2973673										
	69080	06/03/21				644012	P	06/04/21	1031087	0421	SANITATION SERVICE	199.92
	69080	06/03/21										
	INVOICE:	2979670										
	69081	06/03/21				644012	P	06/04/21	0701087	0421	SANITATION SERVICE	1,495.32
	69081	06/03/21										
	INVOICE:	2979669										
	69082	06/03/21				644012	P	06/04/21	0011087	0421	SANITATION SERVICE	354.96
	69082	06/03/21										
	INVOICE:	2979727										
	69083	06/03/21				644012	P	06/04/21	0401087	0421	SANITATION SERVICE	747.66
	69083	06/03/21										
	INVOICE:	2965314										
	69084	06/03/21				644012	P	06/04/21	0201087	0421	SANITATION SERVICE	747.66
	69084	06/03/21										
	INVOICE:	2965313										
	69085	06/03/21				644012	P	06/04/21	9011087	0421	SANITATION SERVICE	73.44

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TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2965315									
	69086 06/03/21				644012	P	06/04/21	1031087 0421	SANITATION SERVICE	199.92
	INVOICE: 2965312									
	69087 06/03/21				644012	P	06/04/21	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE: 2965311									
	69088 06/03/21				644012	P	06/04/21	0011087 0421	SANITATION SERVICE	354.96
	INVOICE: 2965369									
	69089 06/03/21				644013	P	06/04/21	9011087 0421	SANITATION SERVICE	350.00
	INVOICE: 2081770									
	VENDOR TOTALS			50,834.27 YTD INVOICED				50,834.27 YTD PAID		7,587.92
9763	STRATEGIC ADVISERS, LLC									
	69067 06/03/21				644014	P	06/04/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3869									
	VENDOR TOTALS			32,000.00 YTD INVOICED				34,000.00 YTD PAID		2,500.00
7578	TANK									
	69090 06/03/21				644015	P	06/04/21	0701087 0349	OTHER PROFESSIONAL SERVIC	2,308.38
	INVOICE: 00022154									
	VENDOR TOTALS			12,484.38 YTD INVOICED				12,484.38 YTD PAID		2,308.38
1022	TERMINIX/INTERNATIONAL									
	69066 06/03/21				644016	P	06/04/21	0011087 0425	PEST CONTROL SERVICES	493.00
	INVOICE: 408430080									
	VENDOR TOTALS			6,327.00 YTD INVOICED				6,714.00 YTD PAID		493.00
9077	THEATRE HOUSE									
	69071 06/03/21			89010	644017	P	06/04/21	0001118 0610	DRAMA GENERAL SUPPLIES	102.00
	INVOICE: 57114									
	69072 06/03/21			89010	644017	P	06/04/21	0001118 0610	DRAMA GENERAL SUPPLIES	280.20
	INVOICE: 56633									
	VENDOR TOTALS			866.05 YTD INVOICED				866.05 YTD PAID		382.20
									REPORT TOTALS	21,647.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	21,647.99

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WARRANT: 060721SM

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11435 ADALYN KLOSTERMAN	69205	06/07/21			644019	P	06/10/21	0002118 0899	613FJ OTHER MISCELLANEOUS EXPE	75.00
	INVOICE:	061021-2								
VENDOR TOTALS				408.75 YTD INVOICED				408.75 YTD PAID		75.00
11406 AMAZON CAPITAL SERVICES	69154	06/07/21		89230	644020	P	06/10/21	0011075 0610	GENERAL SUPPLIES	339.15
	INVOICE:	1JMT-VPM1-VXQW								
	69158	06/07/21		89175	644020	P	06/10/21	0011100 0610	GENERAL SUPPLIES	274.70
	INVOICE:	1JMT-VPM1-V37W								
	69159	06/07/21		89138	644020	P	06/10/21	0701100 0734	TECH-RELATED HARDWARE	179.87
	INVOICE:	1YWF-GPH6-TTTK								
	69160	06/07/21		89189	644020	P	06/10/21	0707025 0694	EQUIPMENT SUPPLIES	806.82
	INVOICE:	1JD4-9K1D-X7MH								
VENDOR TOTALS				5,947.03 YTD INVOICED				5,947.03 YTD PAID		1,600.54
8285 ANTONIO WATTS	69179	06/07/21			644021	P	06/10/21	0011075 0532	TELEPHONE	91.94
	INVOICE:	060821-3								
VENDOR TOTALS				2,909.57 YTD INVOICED				2,909.57 YTD PAID		91.94
10 APPLE COMPUTER INC	69173	06/07/21		89247	644022	P	06/10/21	0011100 0432	TECH-RELATED REPS & MAINT	299.00
	INVOICE:	AF08690140								
	69174	06/07/21		89247	644022	P	06/10/21	0011100 0432	TECH-RELATED REPS & MAINT	299.00
	INVOICE:	AF09167081								
	69175	06/07/21		89247	644022	P	06/10/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AF07522084								
	69176	06/07/21		89247	644022	P	06/10/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AF07548365								
	69177	06/07/21		89247	644022	P	06/10/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AF07667479								
	69178	06/07/21		89247	644022	P	06/10/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AF07548366								
VENDOR TOTALS				91,676.50 YTD INVOICED				92,658.50 YTD PAID		994.00
11041 ASSURED PARTNERS	69104	06/07/21			644023	P	06/10/21	0011071 0213	GROUP LIABILITY INSURANCE	473.37
	INVOICE:	248889								
VENDOR TOTALS				15,658.81 YTD INVOICED				15,658.81 YTD PAID		473.37
2147 AT&T	69114	06/07/21			644024	P	06/10/21	0011087 0532	TELEPHONE	.65
	INVOICE:	0274758175								

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WARRANT: 060721SM

TO FISCAL 2021/12 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					7.59 YTD INVOICED			7.59 YTD PAID			.65
5399	BSN SPORTS, LLC	69190	06/07/21		89000	644025	P	06/10/21	0707025 0893	UNIFORMS	217.94
	INVOICE:		8988255								
VENDOR TOTALS					32,602.74 YTD INVOICED			32,602.74 YTD PAID			217.94
11172	CAMPBELL COUNTY IMAGINATION LIBRARY	69143	06/07/21			644026	P	06/10/21	0011071 0349	OTHER PROFESSIONAL SERVIC	1,231.16
	INVOICE:		47								
VENDOR TOTALS					4,187.62 YTD INVOICED			4,187.62 YTD PAID			1,231.16
5763	CDW GOVERNMENT	69155	06/07/21		89252	644027	P	06/10/21	0181118 0734	TECH-RELATED HARDWARE	312.30
	INVOICE:		D437847								
	69156	06/07/21			89252	644027	P	06/10/21	0181118 0734	TECH-RELATED HARDWARE	276.43
	INVOICE:		D526268								
	69157	06/07/21			89252	644027	P	06/10/21	0181118 0734	TECH-RELATED HARDWARE	477.47
	INVOICE:		D368850								
VENDOR TOTALS					104,160.53 YTD INVOICED			104,160.53 YTD PAID			1,066.20
30	CINCINNATI BELL	69116	06/07/21			644028	P	06/10/21	0011087 0532	TELEPHONE	76.71
	INVOICE:		8592923002609 61221								
	69117	06/07/21				644028	P	06/10/21	0011087 0532	TELEPHONE	159.28
	INVOICE:		8592928069957 61221								
	69118	06/07/21				644028	P	06/10/21	0011087 0532	TELEPHONE	971.62
	INVOICE:		8595815333507 61621								
	69119	06/07/21				644028	P	06/10/21	0011087 0532	TELEPHONE	45.94
	INVOICE:		8592912754008 61621								
	69120	06/07/21				644028	P	06/10/21	0401087 0532	TELEPHONE	309.83
	INVOICE:		859V161666653 62221								
	69121	06/07/21				644028	P	06/10/21	0201087 0532	TELEPHONE	217.77
	INVOICE:		859V161667651 062221								
	69122	06/07/21				644028	P	06/10/21	0011087 0532	TELEPHONE	202.48
	INVOICE:		859V161665652 062221								
	69123	06/07/21				644028	P	06/10/21	0011087 0532	TELEPHONE	455.85
	INVOICE:		859D160676670 062221								
	69124	06/07/21				644028	P	06/10/21	0701087 0532	TELEPHONE	280.08
	INVOICE:		859V161276849 062221								
VENDOR TOTALS					36,625.36 YTD INVOICED			37,661.19 YTD PAID			2,719.56
1693	CITY OF NEWPORT	69112	06/07/21			644029	P	06/10/21	0011074 0311	TAX COLLECTION SERVICES	989.64
	INVOICE:		2021/21/0010536								
	69113	06/07/21				644030	P	06/10/21	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00

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WARRANT: 060721SM

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69204	06/07/21				644036	P	06/10/21	0002118 0899	613FJ OTHER MISCELLANEOUS EXPE	75.00
	INVOICE: 061021-1									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
10623 HANNAH MAYLE										
69151	06/07/21				644037	P	06/10/21	0201118 0240	TUITION REIMBURSEMENT	1,990.00
	INVOICE: 06082021									
VENDOR TOTALS				6,020.00	YTD INVOICED			6,020.00	YTD PAID	1,990.00
5900 HERFF JONES, INC.										
69200	06/07/21			88965	644038	P	06/10/21	0301118 0610	GENERAL SUPPLIES	221.73
	INVOICE: 1078588									
VENDOR TOTALS				1,895.92	YTD INVOICED			1,895.92	YTD PAID	221.73
8130 HUBERT COMPANY										
69145	06/07/21			89131	644039	P	06/10/21	0405101 0739	OTHER EQUIPMENT	968.61
	INVOICE: 370547									
VENDOR TOTALS				1,292.61	YTD INVOICED			1,292.61	YTD PAID	968.61
11379 HURST MUSIC COMPANY										
69125	06/07/21			89109	644040	P	06/10/21	0701118 0610	SBDM GENERAL SUPPLIES	188.40
	INVOICE: 1152328									
69126	06/07/21			89004	644040	P	06/10/21	0701118 0738	INSTRUCTIONAL EQUIPMENT	4,385.32
	INVOICE: 1152323									
VENDOR TOTALS				8,170.79	YTD INVOICED			8,170.79	YTD PAID	4,573.72
11436 ISABELLE ATKINS										
69206	06/07/21				644041	P	06/10/21	0002118 0899	613FJ OTHER MISCELLANEOUS EXPE	75.00
	INVOICE: 061021-3									
VENDOR TOTALS				408.75	YTD INVOICED			408.75	YTD PAID	75.00
9602 JONES SCHOOL SUPPLY CO., INC.										
69139	06/07/21			89165	644042	P	06/10/21	0201118 0610	SBDM GENERAL SUPPLIES	39.25
	INVOICE: 1812488									
VENDOR TOTALS				39.25	YTD INVOICED			39.25	YTD PAID	39.25
7250 K.C. PROVISIONS, LLC										
69128	06/07/21				644043	P	06/10/21	0405101 0630	FOOD	74.50
	INVOICE: 00250123									
VENDOR TOTALS				419.54	YTD INVOICED			419.54	YTD PAID	74.50
8582 KEDC										
69202	06/07/21				644044	P	06/10/21	0011080 0349	OTHER PROFESSIONAL SERVIC	549.02

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TO FISCAL 2021/12 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		24,570.00 YTD INVOICED			24,570.00 YTD PAID			660.00		
11360	NEW DAIRY OPCO									
	69181	06/07/21			644055	P	06/10/21	0205101 0630	FOOD	1,677.66
	INVOICE:	3666935								
	69181	06/07/21			644055	P	06/10/21	0405101 0630	FOOD	960.74
	INVOICE:	3666935								
	69181	06/07/21			644055	P	06/10/21	0705101 0630	FOOD	620.04
	INVOICE:	3666935								
VENDOR TOTALS		20,198.50 YTD INVOICED			20,198.50 YTD PAID			3,258.44		
3215	NKWD									
	69108	06/07/21			644056	P	06/10/21	0401087 0411	WATER/SEWAGE	547.91
	INVOICE:	2823883960070621								
	69109	06/07/21			644056	P	06/10/21	0401087 0411	WATER/SEWAGE	1,052.53
	INVOICE:	4361246681070621								
	69110	06/07/21			644056	P	06/10/21	0201087 0411	WATER/SEWAGE	1,216.81
	INVOICE:	5456442298070621								
	69111	06/07/21			644056	P	06/10/21	9011087 0411	WATER/SEWAGE	86.96
	INVOICE:	9555487490070621								
VENDOR TOTALS		10,370.59 YTD INVOICED			10,370.59 YTD PAID			2,904.21		
7000	NOEL'S PLUMBING SUPPLY, INC.									
	69163	06/07/21		89203	644057	P	06/10/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	460.34
	INVOICE:	0165103-IN								
VENDOR TOTALS		15,263.50 YTD INVOICED			15,263.50 YTD PAID			460.34		
1023	PAMELA KAISING									
	69094	06/07/21		89323	644058	P	06/10/21	0201121 0349	OTHER PROFESSIONAL SERVIC	4,165.00
	INVOICE:	89323								
VENDOR TOTALS		49,542.50 YTD INVOICED			49,542.50 YTD PAID			4,165.00		
10486	PEDIATRIC THERAPY SPECIALIST									
	69098	06/07/21		89326	644059	P	06/10/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,430.00
	INVOICE:	N2105								
	69098	06/07/21		89326	644059	P	06/10/21	0401121 0349	OTHER PROFESSIONAL SERVIC	1,937.50
	INVOICE:	N2105								
	69098	06/07/21		89326	644059	P	06/10/21	0701121 0349	OTHER PROFESSIONAL SERVIC	135.00
	INVOICE:	N2105								
VENDOR TOTALS		31,705.10 YTD INVOICED			31,705.10 YTD PAID			4,502.50		
8370	PITNEY BOWES									
	69150	06/07/21			644060	P	06/10/21	0011080 0531	POSTAGE	419.83
	INVOICE:	3313568036								
	69150	06/07/21			644060	P	06/10/21	0401077 0531	POSTAGE	163.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69153	06/07/21				644068	P	06/10/21	0001029 0349	OTHER PROFESSIONAL SERVIC	452.79
INVOICE:	844462922									
VENDOR TOTALS				4,949.33	YTD INVOICED			5,397.64	YTD PAID	452.79
9270 TIM GRAYSON										
69152	06/07/21				644069	P	06/10/21	0011087 0532	TELEPHONE	234.00
INVOICE:	06072021									
VENDOR TOTALS				495.81	YTD INVOICED			495.81	YTD PAID	234.00
10020 TRANSFER STATION SPORTSWEAR										
69194	06/07/21				644070	P	06/10/21	0707025 0674	AWARDS	1,200.00
INVOICE:	2340									
VENDOR TOTALS				3,900.00	YTD INVOICED			3,900.00	YTD PAID	1,200.00
10811 TRI-STATE PARKING										
69195	06/07/21			89330	644071	P	06/10/21	0001029 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	06142021									
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	80.00
2209 TROPHY AWARDS										
69105	06/07/21			89123	644072	P	06/10/21	0707025 0674	AWARDS	334.26
INVOICE:	29328									
69106	06/07/21			89123	644072	P	06/10/21	0707025 0674	AWARDS	9.00
INVOICE:	18206									
69107	06/07/21			88692	644072	P	06/10/21	0707025 0674	AWARDS	264.00
INVOICE:	21669									
VENDOR TOTALS				6,096.82	YTD INVOICED			6,096.82	YTD PAID	607.26
5595 TSC APPAREL										
69188	06/07/21				644073	P	06/10/21	0701118 0610	SBDM GENERAL SUPPLIES	70.80
INVOICE:	16580409									
VENDOR TOTALS				1,693.14	YTD INVOICED			1,693.14	YTD PAID	70.80
8621 TYLER TECHNOLOGIES										
69201	06/07/21				644074	P	06/10/21	0011080 0349	OTHER PROFESSIONAL SERVIC	1,607.70
INVOICE:	045-340700									
VENDOR TOTALS				6,813.17	YTD INVOICED			6,813.17	YTD PAID	1,607.70
7740 US BANCORP EQUIPMENT FINANCE, INC										
69191	06/07/21				644075	P	06/10/21	0011071 0444	COPIER RENTAL	233.92
INVOICE:	443256508									
69192	06/07/21				644075	P	06/10/21	0181118 0444	COPIER RENTAL	852.92
INVOICE:	443386933									
69193	06/07/21				644075	P	06/10/21	0011071 0444	COPIER RENTAL	4,153.00

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WARRANT: 060721SM

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 443572573									
VENDOR TOTALS			63,542.42	YTD INVOICED			63,542.42	YTD PAID	5,239.84
7689 VALLEY JANITOR SUPPLY CO.									
69142	06/07/21		88918	644076	P	06/10/21	0202118 0610	613FF GENERAL SUPPLIES	1,052.50
INVOICE: 227035									
69142	06/07/21		88918	644076	P	06/10/21	0402118 0610	613FF GENERAL SUPPLIES	1,052.50
INVOICE: 227035									
69142	06/07/21		88918	644076	P	06/10/21	0702118 0610	613FF GENERAL SUPPLIES	1,052.50
INVOICE: 227035									
VENDOR TOTALS			84,497.51	YTD INVOICED			84,497.51	YTD PAID	3,157.50
REPORT TOTALS									97,284.50
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							58	97,284.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11437	ADVANCED ENVIRONMENTAL SERVICE									
	69281	06/14/21			644100	P	06/17/21	0011087 0434	BUILDING REPAIRS & MAINT	1,164.00
	INVOICE:	1439BB								
	VENDOR TOTALS			1,164.00	YTD INVOICED			1,164.00	YTD PAID	1,164.00
7	AMERICAN BUS AND ACCESSORIES									
	69278	06/14/21		89218	644101	P	06/17/21	9011096 0663	REPAIR PARTS	1,107.24
	INVOICE:	228758								
	VENDOR TOTALS			1,107.24	YTD INVOICED			1,635.74	YTD PAID	1,107.24
11362	ARBITER SPORTS									
	69223	06/14/21			644102	P	06/17/21	0707025 0349	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	EFT06-11-21								
	VENDOR TOTALS			5,690.00	YTD INVOICED			5,690.00	YTD PAID	5,000.00
11158	BENTON PLUMBING									
	69276	06/14/21		89208	644103	P	06/17/21	0701087 0434	BUILDING REPAIRS & MAINT	225.00
	INVOICE:	2145								
	69277	06/14/21		89209	644104	P	06/17/21	0401087 0434	BUILDING REPAIRS & MAINT	510.00
	INVOICE:	2146								
	VENDOR TOTALS			25,455.00	YTD INVOICED			25,455.00	YTD PAID	735.00
7987	BLUEGRASS INTERNATIONAL									
	69285	06/14/21		89205	644105	P	06/17/21	9011096 0663	REPAIR PARTS	637.40
	INVOICE:	X100156259:01								
	69286	06/14/21		89205	644105	P	06/17/21	9011096 0663	REPAIR PARTS	376.29
	INVOICE:	X100156221:01								
	69291	06/14/21		89205	644105	P	06/17/21	9011096 0663	REPAIR PARTS	164.81
	INVOICE:	X100156548:01								
	VENDOR TOTALS			2,544.87	YTD INVOICED			2,544.87	YTD PAID	1,178.50
10145	BLUST MOTORS SERVICE									
	69287	06/14/21		89198	644106	P	06/17/21	9011096 0663	REPAIR PARTS	1,439.90
	INVOICE:	01S1545								
	VENDOR TOTALS			3,124.90	YTD INVOICED			3,124.90	YTD PAID	1,439.90
11002	BRENTWOOD LANDSCAPE									
	69227	06/14/21		89236	644107	P	06/17/21	0701087 0434	BUILDING REPAIRS & MAINT	3,551.47
	INVOICE:	1407								
	VENDOR TOTALS			4,294.52	YTD INVOICED			4,294.52	YTD PAID	3,551.47
2575	BUD HERBERT MOTORS INC.									
	69252	06/14/21		89206	644108	P	06/17/21	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	705.54
	INVOICE:	376359								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		705.54 YTD INVOICED			705.54 YTD PAID			705.54		
3028	BUSCH BROS. ELEVATORS									
	69239	06/14/21		89204	644109	P	06/17/21	0201087 0434	BUILDING REPAIRS & MAINT	242.00
	INVOICE:	22697								
	69292	06/14/21			644109	P	06/17/21	0401087 0434	BUILDING REPAIRS & MAINT	605.00
	INVOICE:	22722								
VENDOR TOTALS		2,803.90 YTD INVOICED			2,803.90 YTD PAID			847.00		
30	CINCINNATI BELL									
	69294	06/14/21			644110	P	06/17/21	0011080 0532	TELEPHONE	83.92
	INVOICE:	8592611163221	070121							
	69295	06/14/21			644110	P	06/17/21	0201087 0532	TELEPHONE	123.88
	INVOICE:	8594310063623	70121							
	69296	06/14/21			644110	P	06/17/21	0011080 0532	TELEPHONE	82.58
	INVOICE:	8594310047577	70121							
	69297	06/14/21			644110	P	06/17/21	0701087 0532	TELEPHONE	206.45
	INVOICE:	8592920047799	70121							
VENDOR TOTALS		36,625.36 YTD INVOICED			37,661.19 YTD PAID			496.83		
9530	CINTAS LOCATION #935									
	69232	06/14/21			644111	P	06/17/21	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE:	4085568196								
	69290	06/14/21			644111	P	06/17/21	0011087 0610	GENERAL SUPPLIES	439.53
	INVOICE:	4086939013								
VENDOR TOTALS		8,690.46 YTD INVOICED			8,690.46 YTD PAID			830.10		
35	COMBINED LOCK SERVICE									
	69288	06/14/21		89190	644112	P	06/17/21	0011087 0610	GENERAL SUPPLIES	126.40
	INVOICE:	0268								
VENDOR TOTALS		13,514.65 YTD INVOICED			13,514.65 YTD PAID			126.40		
9311	CRUX ROADBOARDZ GRAPHICS									
	69289	06/14/21		88826	644113	P	06/17/21	9011087 0433	EQUIP/MACH/FURNITURE/ R&M	982.20
	INVOICE:	14988								
VENDOR TOTALS		1,851.80 YTD INVOICED			1,851.80 YTD PAID			982.20		
382	DICKEY'S GLASS SHOP									
	69279	06/14/21		89212	644114	P	06/17/21	0701087 0434	BUILDING REPAIRS & MAINT	42.33
	INVOICE:	42825								
VENDOR TOTALS		7,400.80 YTD INVOICED			7,400.80 YTD PAID			42.33		
178	CINERGY/ULH&P CO									
	69298	06/14/21			644115	P	06/17/21	0701087 0621	NATURAL GAS	214.18

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	52600678019	61421							
69298	06/14/21				644115	P	06/17/21	0701087 0622	ELECTRICITY	7,606.41
	INVOICE:	52600678019	61421							
69299	06/14/21				644115	P	06/17/21	9011087 0622	ELECTRICITY	17.88
	INVOICE:	02103861015	61421							
69300	06/14/21				644115	P	06/17/21	0401087 0622	ELECTRICITY	9,475.25
	INVOICE:	43402051028	61421							
69301	06/14/21				644115	P	06/17/21	9011087 0621	NATURAL GAS	84.77
	INVOICE:	62900883205	61421							
69301	06/14/21				644115	P	06/17/21	9011087 0622	ELECTRICITY	104.81
	INVOICE:	62900883205	61421							
69302	06/14/21				644115	P	06/17/21	9011087 0622	ELECTRICITY	180.40
	INVOICE:	69102047010	61421							
69303	06/14/21				644115	P	06/17/21	0401087 0622	ELECTRICITY	356.92
	INVOICE:	85502071012	61421							
69304	06/14/21				644115	P	06/17/21	1031087 0621	NATURAL GAS	187.83
	INVOICE:	02800281205	61421							
69304	06/14/21				644115	P	06/17/21	1031087 0622	ELECTRICITY	165.01
	INVOICE:	02800281205	61421							
69305	06/14/21				644115	P	06/17/21	1031087 0622	ELECTRICITY	40.74
	INVOICE:	128002081200	61421							
69306	06/14/21				644115	P	06/17/21	0011087 0622	ELECTRICITY	48.90
	INVOICE:	36902175010	61421							
69307	06/14/21				644115	P	06/17/21	0701087 0622	ELECTRICITY	45.72
	INVOICE:	59200281203	61421							
69308	06/14/21				644115	P	06/17/21	0401087 0621	NATURAL GAS	145.08
	INVOICE:	98800038200	61421							
69309	06/14/21				644115	P	06/17/21	0401087 0622	ELECTRICITY	18.32
	INVOICE:	49200281208	61421							
	VENDOR TOTALS		307,725.14	YTD INVOICED				329,717.27	YTD PAID	18,692.22
72	JOHNSON ELECTRIC SUPPLY INC.									
69284	06/14/21		89200		644116	P	06/17/21	0011087 0610	GENERAL SUPPLIES	593.97
	INVOICE:	S100269689.001								
	VENDOR TOTALS		24,159.78	YTD INVOICED				24,159.78	YTD PAID	593.97
75	KENTUCKY MOTOR SERVICE INC KOI									
69275	06/14/21		89207		644117	P	06/17/21	9011096 0663	REPAIR PARTS	73.32
	INVOICE:	743-232401								
	VENDOR TOTALS		5,939.90	YTD INVOICED				5,939.90	YTD PAID	73.32
447	KROGER LIMITED PARTNERSHIP I									
69226	06/14/21		89332		644118	P	06/17/21	0002118 0610	613FJ GENERAL SUPPLIES	14,740.00
	INVOICE:	096136								
69228	06/14/21		89295		644119	P	06/17/21	0002118 0610	613FJ GENERAL SUPPLIES	149.54
	INVOICE:	123592								
69229	06/14/21		89307		644120	P	06/17/21	0011071 0630	FOOD	303.79
	INVOICE:	056150								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,735.53 YTD INVOICED						28,735.53 YTD PAID		15,193.33
11392	MILLENNIUM BUSINESS SYSTEMS, LLC									
	69224	06/14/21		88036	644121	P	06/17/21	0011071 0444	COPIER RENTAL	1,558.55
	INVOICE:	338565								
	69225	06/14/21			644122	P	06/17/21	0181118 0444	COPIER RENTAL	25.79
	INVOICE:	338564								
	69225	06/14/21			644122	P	06/17/21	0701077 0444	COPIER RENTAL	339.71
	INVOICE:	338564								
VENDOR TOTALS		5,510.21 YTD INVOICED						5,510.21 YTD PAID		1,924.05
9842	MOBILCOMM INC.									
	69236	06/14/21			644123	P	06/17/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01044361								
VENDOR TOTALS		4,400.00 YTD INVOICED						4,400.00 YTD PAID		400.00
10707	NAVIGATE									
	69282	06/14/21			644124	P	06/17/21	0201087 0347	SECURITY SERVICES	1,500.00
	INVOICE:	60787								
	69282	06/14/21			644124	P	06/17/21	0401087 0347	SECURITY SERVICES	1,500.00
	INVOICE:	60787								
	69282	06/14/21			644124	P	06/17/21	0701087 0347	SECURITY SERVICES	1,500.00
	INVOICE:	60787								
VENDOR TOTALS		12,000.00 YTD INVOICED						12,000.00 YTD PAID		4,500.00
9296	NET CONNECT									
	69283	06/14/21		89298	644125	P	06/17/21	0011100 0432	TECH-RELATED REPS & MAINT	500.00
	INVOICE:	5215								
VENDOR TOTALS		2,119.00 YTD INVOICED						2,119.00 YTD PAID		500.00
1553	QUILL CORP									
	69274	06/14/21		88873	644126	P	06/17/21	0401077 0610	SBDM GENERAL SUPPLIES	112.18
	INVOICE:	16655586								
VENDOR TOTALS		51,033.00 YTD INVOICED						51,820.27 YTD PAID		112.18
8984	SHERWIN WILLIAMS									
	69280	06/14/21		89217	644127	P	06/17/21	0011087 0434	BUILDING REPAIRS & MAINT	1,679.25
	INVOICE:	2180-7								
VENDOR TOTALS		5,521.31 YTD INVOICED						5,521.31 YTD PAID		1,679.25
11364	SILCO FIRE & SECURITY									
	69234	06/14/21			644128	P	06/17/21	0401087 0347	SECURITY SERVICES	189.50
	INVOICE:	2354034								
	69235	06/14/21			644129	P	06/17/21	0011087 0347	SECURITY SERVICES	396.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1087313									
	69235 06/14/21				644129	P	06/17/21	0401087 0347	SECURITY SERVICES	1,440.00
	INVOICE: 1087313									
	VENDOR TOTALS			21,296.67 YTD INVOICED				21,296.67 YTD PAID		2,025.50
10519	SUPERFLEET MASTERCARD PROGRAM									
	69222 06/14/21				644130	P	06/17/21	9011096 0626	GASOLINE	668.35
	INVOICE: IE038070121									
	VENDOR TOTALS			5,558.70 YTD INVOICED				5,558.70 YTD PAID		668.35
2209	TROPHY AWARDS									
	69241 06/14/21			88638	644131	P	06/17/21	0707025 0674	AWARDS	292.38
	INVOICE: 19813									
	VENDOR TOTALS			6,096.82 YTD INVOICED				6,096.82 YTD PAID		292.38
10666	VALOR LLC									
	69238 06/14/21				644132	P	06/17/21	9011096 0627	DIESEL FUEL	1,369.71
	INVOICE: 649271									
	69238 06/14/21				644132	P	06/17/21	9011096 0610	GENERAL SUPPLIES	50.85
	INVOICE: 649271									
	VENDOR TOTALS			6,739.87 YTD INVOICED				6,739.87 YTD PAID		1,420.56
9519	VERIZON WIRELESS									
	69310 06/14/21			88037	644133	P	06/17/21	0011087 0532	TELEPHONE	353.82
	INVOICE: 9880014508									
	VENDOR TOTALS			3,706.07 YTD INVOICED				3,706.07 YTD PAID		353.82
189	WRIGHT BROTHERS									
	69231 06/14/21				644134	P	06/17/21	0011087 0610	GENERAL SUPPLIES	27.62
	INVOICE: 1384186									
	VENDOR TOTALS			273.86 YTD INVOICED				298.16 YTD PAID		27.62
								REPORT TOTALS		66,663.06
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	35	66,663.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9222 ACADEMIC EDGE INC.	69311	06/16/21		70360	644135	P	06/28/21	0202118 0735	320DC TECH SOFTWARE	9,500.00
	INVOICE:	14-8449								
VENDOR TOTALS				86,072.00	YTD INVOICED			86,072.00	YTD PAID	9,500.00
7445 AMAZON	69242	06/16/21		70395	644136	P	06/28/21	0202826 0679	712G OTHER STUDENT ACTIVITIES	45.70
	INVOICE:	863574865487								
	69244	06/16/21		70395	644136	P	06/28/21	0202826 0679	712G OTHER STUDENT ACTIVITIES	543.77
	INVOICE:	473684563976								
	69245	06/16/21		70377	644136	P	06/28/21	0001121 0610	GENERAL SUPPLIES	45.22
	INVOICE:	439986599978								
	69245	06/16/21		70377	644136	P	06/28/21	0201121 0610	GENERAL SUPPLIES	30.18
	INVOICE:	439986599978								
	69245	06/16/21		70377	644136	P	06/28/21	0401121 0610	GENERAL SUPPLIES	35.12
	INVOICE:	439986599978								
	69245	06/16/21		70377	644136	P	06/28/21	0701121 0610	GENERAL SUPPLIES	7.03
	INVOICE:	439986599978								
	69246	06/16/21		70377	644136	P	06/28/21	0001121 0610	GENERAL SUPPLIES	125.61
	INVOICE:	496469376334								
	69246	06/16/21		70377	644136	P	06/28/21	0201121 0610	GENERAL SUPPLIES	83.84
	INVOICE:	496469376334								
	69246	06/16/21		70377	644136	P	06/28/21	0401121 0610	GENERAL SUPPLIES	97.56
	INVOICE:	496469376334								
	69246	06/16/21		70377	644136	P	06/28/21	0701121 0610	GENERAL SUPPLIES	19.53
	INVOICE:	496469376334								
	69247	06/16/21		70393	644136	P	06/28/21	0202197 0610	550F3 GENERAL SUPPLIES	344.77
	INVOICE:	634996997398								
	69248	06/16/21		70375	644136	P	06/28/21	0002197 0610	316G GENERAL SUPPLIES	2,034.37
	INVOICE:	937636563947								
	69249	06/16/21		70430	644136	P	06/28/21	0402826 0610	715G GENERAL SUPPLIES	15.89
	INVOICE:	835544639998								
	69250	06/16/21		70430	644136	P	06/28/21	0402826 0610	715G GENERAL SUPPLIES	51.89
	INVOICE:	436555786949								
	69251	06/16/21		70430	644136	P	06/28/21	0402826 0610	715G GENERAL SUPPLIES	23.98
	INVOICE:	636773563588								
	69254	06/16/21		70430	644136	P	06/28/21	0402826 0610	715G GENERAL SUPPLIES	51.38
	INVOICE:	856639639654								
	69255	06/16/21		70393	644136	P	06/28/21	0202197 0610	550F3 GENERAL SUPPLIES	13.83
	INVOICE:	567849536784								
	69257	06/16/21		70431	644136	P	06/28/21	0402826 0610	715G GENERAL SUPPLIES	154.70
	INVOICE:	847354876647								
	69258	06/16/21		70375	644136	P	06/28/21	0002197 0610	316G GENERAL SUPPLIES	83.63
	INVOICE:	485946389376								
	69259	06/16/21		70375	644136	P	06/28/21	0002197 0610	316G GENERAL SUPPLIES	14.00
	INVOICE:	438989363697								
	69260	06/16/21		70375	644136	P	06/28/21	0002197 0610	316G GENERAL SUPPLIES	12.99
	INVOICE:	453553337469								
	69261	06/16/21		70429	644136	P	06/28/21	0402826 0610	715G GENERAL SUPPLIES	92.24
	INVOICE:	649796989339								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
69262	INVOICE:	06/16/21		70429	644136	P	06/28/21	0402826	0610	715G GENERAL SUPPLIES	27.94
69263	INVOICE:	06/16/21		70413	644137	P	06/28/21	0001121	0610	GENERAL SUPPLIES	299.99
69264	INVOICE:	06/16/21		70413	644138	P	06/28/21	0001121	0610	GENERAL SUPPLIES	63.07
69265	INVOICE:	06/16/21		70413	644139	P	06/28/21	0001121	0610	GENERAL SUPPLIES	209.99
69266	INVOICE:	06/16/21		70413	644140	P	06/28/21	0001121	0610	GENERAL SUPPLIES	240.00
69267	INVOICE:	06/16/21		70413	644141	P	06/28/21	0001121	0610	GENERAL SUPPLIES	87.39
69268	INVOICE:	06/16/21		70413	644142	P	06/28/21	0001121	0610	GENERAL SUPPLIES	581.89
69269	INVOICE:	06/16/21		70413	644143	P	06/28/21	0001121	0610	GENERAL SUPPLIES	32.49
69270	INVOICE:	06/16/21		70413	644144	P	06/28/21	0001121	0610	GENERAL SUPPLIES	59.96
69271	INVOICE:	06/16/21		70375	644136	P	06/28/21	0002197	0610	316G GENERAL SUPPLIES	12.99
VENDOR TOTALS		93,279.39 YTD INVOICED						93,279.39 YTD PAID			5,542.94
10478	AMBER ONKST										
69316	INVOICE:	06/16/21		70456	644145	P	06/28/21	0402826	0610	715G GENERAL SUPPLIES	215.33
69317	INVOICE:	06/16/21		70463	644145	P	06/28/21	0001118	0610	GENERAL SUPPLIES	9.99
69318	INVOICE:	06/16/21		70462	644145	P	06/28/21	0001121	0534	CELL PHONE SERVICES	39.00
VENDOR TOTALS		980.28 YTD INVOICED						1,291.23 YTD PAID			264.32
11421	C-WORTH SUPERSTORE INC.										
69272	INVOICE:	06/16/21		70437	644146	P	06/28/21	0702144	0739	348G OTHER EQUIPMENT	5,375.00
VENDOR TOTALS		5,375.00 YTD INVOICED						5,375.00 YTD PAID			5,375.00
11046	HEATHER ANDERSON										
69312	INVOICE:	06/16/21		70216	644147	P	06/28/21	0702197	0534	550E4 CELL PHONE SERVICES	117.00
VENDOR TOTALS		234.00 YTD INVOICED						234.00 YTD PAID			117.00
8674	KRISTY MCNALLY										
69319	INVOICE:	06/16/21		70461	644148	P	06/28/21	0002197	0680	316G WELFARE SPENDING(FOOD,CLO	290.20
69328	INVOICE:	06/16/21		70225	644148	P	06/28/21	0002197	0534	316G CELL PHONE SERVICES	117.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,095.99 YTD INVOICED				1,095.99 YTD PAID		407.20
11328	MARSELLE WAKINS-BLACKWELL									
	69324	06/16/21		70201		644149	P 06/28/21	0402104 0534	125G CELL PHONE SERVICES	78.00
	INVOICE: MAY & JUNE PHONE									
	69385	06/16/21		70466		644149	P 06/28/21	0402104 0580	125G TRAVEL	11.83
	INVOICE: MAY MILEAGE									
	VENDOR TOTALS			415.48 YTD INVOICED				415.48 YTD PAID		89.83
1553	QUILL CORP									
	68867	05/17/21				644150	P 06/28/21	0011100 0610	GENERAL SUPPLIES	-161.90
	INVOICE: 905783									
	68868	05/17/21				644150	P 06/28/21	0001118 0610	GENERAL SUPPLIES	-460.80
	INVOICE: CM1036355									
	68869	05/17/21				644150	P 06/28/21	0011087 0610	GENERAL SUPPLIES	-173.39
	INVOICE: CM1360829									
	69313	06/16/21		70460		644150	P 06/28/21	0402104 0680	125G WELFARE SPENDING(FOOD,CLO	843.20
	INVOICE: #17415777									
	69314	06/16/21		70460		644150	P 06/28/21	0402104 0680	125G WELFARE SPENDING(FOOD,CLO	41.76
	INVOICE: #17442023									
	69315	06/16/21		70460		644150	P 06/28/21	0402104 0680	125G WELFARE SPENDING(FOOD,CLO	30.82
	INVOICE: #17440938									
	VENDOR TOTALS			51,033.00 YTD INVOICED				51,820.27 YTD PAID		119.69
11335	RHIANNA LYNN MCCORMICK									
	69384	06/16/21		89056		644151	P 06/28/21	0252118 0349	187GG OTHER PROFESSIONAL SERVIC	275.62
	INVOICE: GED TESTING - JUNE									
	VENDOR TOTALS			2,730.00 YTD INVOICED				2,730.00 YTD PAID		275.62
									REPORT TOTALS	21,691.60
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS	17 21,691.60

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
11435	ADALYN KLOSTERMAN 69374 INVOICE: 062521-3	06/23/21			644152	P	06/28/21	0002118	0899	613FJ OTHER MISCELLANEOUS EXPE	333.75
	VENDOR TOTALS			408.75	YTD INVOICED				408.75	YTD PAID	333.75
11406	AMAZON CAPITAL SERVICES 69415 INVOICE: 1YWF-GPH6-P9MR 69416 INVOICE: 1FVL-VFVR-TMJT	06/23/21		893081	644153	P	06/28/21	0002118	0610	613FJ GENERAL SUPPLIES	1,127.02
		06/23/21		89105	644153	P	06/28/21	0201118	0610	SBDM GENERAL SUPPLIES	56.21
	VENDOR TOTALS			5,947.03	YTD INVOICED				5,947.03	YTD PAID	1,183.23
11041	ASSURED PARTNERS 69366 INVOICE: 251489	06/23/21			644154	P	06/28/21	0001071	0213	GROUP LIABILITY INSURANCE	7,891.54
	VENDOR TOTALS			15,658.81	YTD INVOICED				15,658.81	YTD PAID	7,891.54
11158	BENTON PLUMBING 69413 INVOICE: 2160	06/23/21			644155	P	06/28/21	0201087	0434	BUILDING REPAIRS & MAINT	310.00
	VENDOR TOTALS			25,455.00	YTD INVOICED				25,455.00	YTD PAID	310.00
7987	BLUEGRASS INTERNATIONAL 69399 INVOICE: X100156800:01	06/23/21		89205	644156	P	06/28/21	9011096	0663	REPAIR PARTS	105.13
	VENDOR TOTALS			2,544.87	YTD INVOICED				2,544.87	YTD PAID	105.13
10580	CBTS 69410 INVOICE: 1950621-06102021	06/23/21			644157	P	06/28/21	0011087	0532	TELEPHONE	113.15
	VENDOR TOTALS			1,531.97	YTD INVOICED				1,531.97	YTD PAID	113.15
5763	CDW GOVERNMENT 69377 INVOICE: 8726872	06/23/21		88859	644158	P	06/28/21	0011100	0650	SUPPLIES-TECHNOLOGY RELAT	348.66
	VENDOR TOTALS			104,160.53	YTD INVOICED				104,160.53	YTD PAID	348.66
30	CINCINNATI BELL 69411 INVOICE: 8592923002609 71321 69412 INVOICE: 8592928069 957 713	06/23/21			644159	P	06/28/21	0011080	0532	TELEPHONE	76.71
		06/23/21			644159	P	06/28/21	0401087	0532	TELEPHONE	159.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,625.36 YTD INVOICED						37,661.19 YTD PAID		235.99
4519 CINCINNATI ZOO										
69369	06/23/21		89300		644160	P	06/28/21	0002118 0898	613FJ FIELD TRIPS-NON INSTRUCTI	245.00
INVOICE:	1311189									
69370	06/23/21		89303		644161	P	06/28/21	0002118 0898	613FJ FIELD TRIPS-NON INSTRUCTI	245.00
INVOICE:	1311254									
VENDOR TOTALS		490.00 YTD INVOICED						490.00 YTD PAID		490.00
9530 CINTAS LOCATION #935										
69371	06/23/21				644162	P	06/28/21	0011087 0610	GENERAL SUPPLIES	439.53
INVOICE:	4088282648									
VENDOR TOTALS		8,690.46 YTD INVOICED						8,690.46 YTD PAID		439.53
10040 CREATION GARDENS										
69396	06/23/21				644163	P	06/28/21	0205101 0630	FOOD	275.60
INVOICE:	06808717									
69397	06/23/21				644163	P	06/28/21	0405101 0630	FOOD	343.81
INVOICE:	06796044									
69397	06/23/21				644163	P	06/28/21	0705101 0630	FOOD	343.81
INVOICE:	06796044									
69398	06/23/21				644163	P	06/28/21	0405101 0630	FOOD	239.07
INVOICE:	06808557									
VENDOR TOTALS		8,583.62 YTD INVOICED						8,583.62 YTD PAID		1,202.29
178 CINERGY/ULH&P CO										
69381	06/23/21				644164	P	06/28/21	0201087 0621	NATURAL GAS	462.51
INVOICE:	49402048017 0628									
69381	06/23/21				644164	P	06/28/21	0201087 0622	ELECTRICITY	4,207.84
INVOICE:	49402048017 0628									
VENDOR TOTALS		307,725.14 YTD INVOICED						329,717.27 YTD PAID		4,670.35
11282 GATEWAY COMMUNITY & TECHNICAL COLLEGE										
69408	06/23/21				644165	P	06/28/21	0701118 0338	REGISTRATION FEES	5,252.14
INVOICE:	KCTCS681100000001578									
69409	06/23/21				644166	P	06/28/21	0701118 0338	REGISTRATION FEES	3,435.06
INVOICE:	KTCTS681100000001577									
VENDOR TOTALS		45,461.14 YTD INVOICED						45,461.14 YTD PAID		8,687.20
9370 GORDON FOOD SERVICE										
69388	06/23/21				644167	P	06/28/21	0205101 0610	GENERAL SUPPLIES	129.96
INVOICE:	210660034									
69389	06/23/21				644167	P	06/28/21	0205101 0630	FOOD	829.53
INVOICE:	210660028									
69390	06/23/21				644167	P	06/28/21	0705101 0630	FOOD	918.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	210660024								
69391		06/23/21			644167	P	06/28/21	0405101 0630	FOOD	296.94
	INVOICE:	210660036								
69392		06/23/21			644167	P	06/28/21	0405101 0630	FOOD	596.31
	INVOICE:	210804637								
VENDOR TOTALS				165,167.15	YTD INVOICED			171,787.51	YTD PAID	2,771.12
9773	CARDMEMBER SERVICE									
68811		05/17/21			644168	P	06/28/21	0001118 0610	GENERAL SUPPLIES	-1.37
	INVOICE:	MAY CREDIT 6								
68812		05/17/21			644168	P	06/28/21	0001118 0610	GENERAL SUPPLIES	-1.41
	INVOICE:	MAY CREDIT 7								
69320		06/23/21			644168	P	06/28/21	0011080 0580	TRAVEL	44.00
	INVOICE:	JUNVSA 1								
69322		06/23/21			644168	P	06/28/21	0011080 0580	TRAVEL	44.00
	INVOICE:	JUNVSA 2								
69325		06/23/21		89229	644168	P	06/28/21	0701077 0697	SBDM OTHER SUPPLIES & MATERIAL	359.64
	INVOICE:	JUNVSA 3								
69326		06/23/21		70404	644168	P	06/28/21	0702104 0610	125G GENERAL SUPPLIES	554.88
	INVOICE:	JUNVSA 4								
69327		06/23/21		89244	644168	P	06/28/21	0201077 0433	EQUIP/MACH/FURNITURE/ R&M	842.21
	INVOICE:	JUNVSA 5								
69329		06/23/21			644168	P	06/28/21	0011075 0610	GENERAL SUPPLIES	255.00
	INVOICE:	JUNVSA 6								
69330		06/23/21		89287	644168	P	06/28/21	0011071 0338	REGISTRATION FEES	1,100.00
	INVOICE:	JUNVSA 7								
69331		06/23/21			644168	P	06/28/21	0011080 0580	TRAVEL	359.16
	INVOICE:	JUNVSA 8								
69332		06/23/21			644168	P	06/28/21	0011080 0580	TRAVEL	359.16
	INVOICE:	JUNVSA 9								
69333		06/23/21			644168	P	06/28/21	0011080 0580	TRAVEL	359.16
	INVOICE:	JUNVSA 10								
69334		06/23/21		89285	644168	P	06/28/21	0001118 0610	DRAMA GENERAL SUPPLIES	13.98
	INVOICE:	JUNVSA 11								
69335		06/23/21		70406	644168	P	06/28/21	0702104 0580	125G TRAVEL	525.00
	INVOICE:	JUNVSA 12								
69336		06/23/21		70241	644168	P	06/28/21	0012118 0680	006G WELFARE SPENDING(FOOD,CLO	810.91
	INVOICE:	JUNVSA 13								
69337		06/23/21			644168	P	06/28/21	0011071 0580	TRAVEL	371.42
	INVOICE:	JUNVSA 14								
69338		06/23/21			644168	P	06/28/21	0011071 0580	TRAVEL	371.42
	INVOICE:	JUNVSA 15								
69339		06/23/21			644168	P	06/28/21	0011071 0580	TRAVEL	371.42
	INVOICE:	JUNVSA 16								
69340		06/23/21			644168	P	06/28/21	0011071 0580	TRAVEL	557.13
	INVOICE:	JUNVSA 17								
69341		06/23/21			644168	P	06/28/21	0011071 0580	TRAVEL	557.13
	INVOICE:	JUNVSA 18								
69342		06/23/21			644168	P	06/28/21	0011075 0580	TRAVEL	371.42
	INVOICE:	JUNVSA 19								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69343	06/23/21		89239	644168	P	06/28/21	0002118 0898	613FJ FIELD TRIPS-NON INSTRUCTI	2,212.00
	INVOICE: JUNVSA 20									
	69344	06/23/21		89072	644168	P	06/28/21	0001118 0580	TRAVEL	748.92
	INVOICE: JUNVSA 21									
	69345	06/23/21		89072	644168	P	06/28/21	0001118 0580	TRAVEL	748.92
	INVOICE: JUNVSA 22									
	69346	06/23/21		89150	644168	P	06/28/21	0205101 0893	UNIFORMS	210.49
	INVOICE: JUNVSA 23									
	69346	06/23/21		89150	644168	P	06/28/21	0405101 0893	UNIFORMS	210.49
	INVOICE: JUNVSA 23									
	69346	06/23/21		89150	644168	P	06/28/21	0705101 0893	UNIFORMS	210.49
	INVOICE: JUNVSA 23									
	69347	06/23/21		89306	644168	P	06/28/21	0011080 0338	REGISTRATION FEES	130.00
	INVOICE: JUNVSA 24									
	69348	06/23/21		70422	644168	P	06/28/21	0702197 0338	550E4 REGISTRATION FEES	750.00
	INVOICE: JUNVSA 25									
	69349	06/23/21		89297	644168	P	06/28/21	0011100 0432	TECH-RELATED REPS & MAINT	127.98
	INVOICE: JUNVSA 26									
	69350	06/23/21		89313	644168	P	06/28/21	0002118 0610	613FJ GENERAL SUPPLIES	750.96
	INVOICE: JUNVSA 27									
	69351	06/23/21		89317	644168	P	06/28/21	0011075 0630	FOOD	324.65
	INVOICE: JUNVSA 28									
	69352	06/23/21		89081	644168	P	06/28/21	0701118 0610	SBDM GENERAL SUPPLIES	408.48
	INVOICE: JUNVSA 29									
	69353	06/23/21		89316	644168	P	06/28/21	0011075 0630	FOOD	176.80
	INVOICE: JUNVSA 30									
	VENDOR TOTALS			44,502.03	YTD INVOICED			44,502.03	YTD PAID	15,234.44
11436	ISABELLE ATKINS									
	69373	06/23/21			644169	P	06/28/21	0002118 0899	613FJ OTHER MISCELLANEOUS EXPE	333.75
	INVOICE: 062521-2									
	VENDOR TOTALS			408.75	YTD INVOICED			408.75	YTD PAID	333.75
2311	ISTE									
	69382	06/23/21		88902	644170	P	06/28/21	0701118 0338	SBDM REGISTRATION FEES	780.00
	INVOICE: 783629									
	VENDOR TOTALS			975.00	YTD INVOICED			975.00	YTD PAID	780.00
2495	KIM KLOSTERMAN									
	69372	06/23/21			644171	P	06/28/21	0011075 0630	FOOD	47.86
	INVOICE: 062521-1									
	VENDOR TOTALS			1,124.11	YTD INVOICED			1,124.11	YTD PAID	47.86
271	KLOSTERMAN BAKERY									
	69394	06/23/21			644172	P	06/28/21	0705101 0630	FOOD	45.60
	INVOICE: 100115002200									
	69395	06/23/21			644172	P	06/28/21	0205101 0630	FOOD	86.00

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 062321SM

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69355	06/23/21		89335	644179	P	06/28/21	0011080 0610	GENERAL SUPPLIES	387.97
	INVOICE:	17326316								
	VENDOR TOTALS			51,033.00	YTD INVOICED			51,820.27	YTD PAID	523.45
8703 RUMPKE										
	69359	06/23/21			644180	P	06/28/21	0001087 0421	SANITATION SERVICE	100.00
	INVOICE:	2996835								
	69401	06/23/21			644180	P	06/28/21	0401087 0421	SANITATION SERVICE	747.66
	INVOICE:	2994576								
	69402	06/23/21			644180	P	06/28/21	0201087 0421	SANITATION SERVICE	747.66
	INVOICE:	2994575								
	69403	06/23/21			644180	P	06/28/21	9011087 0421	SANITATION SERVICE	73.44
	INVOICE:	2994577								
	69404	06/23/21			644180	P	06/28/21	1031087 0421	SANITATION SERVICE	199.92
	INVOICE:	2994574								
	69405	06/23/21			644180	P	06/28/21	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE:	2994573								
	69406	06/23/21			644180	P	06/28/21	0011087 0421	SANITATION SERVICE	354.96
	INVOICE:	2994632								
	VENDOR TOTALS			50,834.27	YTD INVOICED			50,834.27	YTD PAID	3,718.96
2108 RUSTY ADAMS										
	69376	06/23/21			644181	P	06/28/21	0011100 0532	TELEPHONE	117.00
	INVOICE:	062521-5								
	VENDOR TOTALS			493.74	YTD INVOICED			493.74	YTD PAID	117.00
146 SANITATION DISTRICT # 1										
	69361	06/23/21			644182	P	06/28/21	0011087 0411	WATER/SEWAGE	827.06
	INVOICE:	1113106810-000 71621								
	69362	06/23/21			644182	P	06/28/21	0401087 0411	WATER/SEWAGE	416.99
	INVOICE:	1106016320-000 07162								
	69363	06/23/21			644182	P	06/28/21	0401087 0421	SANITATION SERVICE	1,395.78
	INVOICE:	1106016330-000 71621								
	69364	06/23/21			644182	P	06/28/21	9011087 0421	SANITATION SERVICE	379.55
	INVOICE:	1119180850000 71621								
	69365	06/23/21			644182	P	06/28/21	0201087 0421	SANITATION SERVICE	2,181.96
	INVOICE:	1111085400-000 71621								
	VENDOR TOTALS			20,209.87	YTD INVOICED			20,209.87	YTD PAID	5,201.34
9061 SHI INTERNATIONAL INC										
	69380	06/23/21		89294	644183	P	06/28/21	0011100 0648	SOFTWARE	607.50
	INVOICE:	B13553562								
	69380	06/23/21		89294	644183	P	06/28/21	0201100 0648	SOFTWARE	607.50
	INVOICE:	B13553562								
	69380	06/23/21		89294	644183	P	06/28/21	0401100 0648	SOFTWARE	607.50
	INVOICE:	B13553562								
	69380	06/23/21		89294	644183	P	06/28/21	0701100 0648	SOFTWARE	607.50

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WARRANT: 062321SM

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B13553562										
VENDOR TOTALS		18,406.75 YTD INVOICED			18,406.75 YTD PAID			2,430.00		
11364	SILCO FIRE & SECURITY	69407	06/23/21		644184	P	06/28/21	0011087 0347	SECURITY SERVICES	2,306.67
INVOICE: 1091384										
VENDOR TOTALS		21,296.67 YTD INVOICED			21,296.67 YTD PAID			2,306.67		
10440	STEP CG, LLC	69379	06/23/21		644185	P	06/28/21	0011100 0432	TECH-RELATED REPS & MAINT	125.00
INVOICE: S-INV104474										
VENDOR TOTALS		437.50 YTD INVOICED			437.50 YTD PAID			125.00		
167	SUMEREL TIRE SERVICE	69383	06/23/21	88739	644186	P	06/28/21	9011096 0662	TIRES & LUBES	1,663.29
INVOICE: 371084										
69386		06/23/21	88739		644186	P	06/28/21	9011096 0662	TIRES & LUBES	920.78
INVOICE: 374550										
69387		06/23/21	88739		644186	P	06/28/21	9011096 0662	TIRES & LUBES	909.90
INVOICE: 371521										
VENDOR TOTALS		3,493.97 YTD INVOICED			3,493.97 YTD PAID			3,493.97		
6605	WILDER WINLECTRIC	69356	06/23/21		644187	P	06/28/21	0011087 0610	GENERAL SUPPLIES	60.96
INVOICE: 18995701										
69357		06/23/21			644187	P	06/28/21	0011087 0610	GENERAL SUPPLIES	221.49
INVOICE: 190024 01										
69358		06/23/21			644187	P	06/28/21	0011087 0434	BUILDING REPAIRS & MAINT	1,648.59
INVOICE: 190152 01										
VENDOR TOTALS		7,460.37 YTD INVOICED			7,941.84 YTD PAID			1,931.04		
REPORT TOTALS										69,846.96
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								36	69,846.96	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 062921LH

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7366 DONNA WATTS	69418	06/29/21		70407	644188	P	06/30/21	0702104 0580	125G TRAVEL	89.44
	INVOICE:	JUNE TRAVEL								
VENDOR TOTALS				326.27 YTD INVOICED				326.27 YTD PAID		89.44
9191 ESTHER FATS	69419	06/29/21			644189	P	06/30/21	0002118 0580	168G TRAVEL	146.16
	INVOICE:	SCM TRAINING JUNE 21								
VENDOR TOTALS				232.56 YTD INVOICED				232.56 YTD PAID		146.16
447 KROGER LIMITED PARTNERSHIP I	69420	06/29/21		70467	644190	P	06/30/21	0001118 0610	GENERAL SUPPLIES	7.15
	INVOICE:	REF 047325								
	69420	06/29/21		70467	644190	P	06/30/21	0702104 0610	125G GENERAL SUPPLIES	84.52
	INVOICE:	REF 047325								
VENDOR TOTALS				28,735.53 YTD INVOICED				28,735.53 YTD PAID		91.67
								REPORT TOTALS		327.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	327.27

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