

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 070121

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY								
	69453	06/30/21		644191	P	07/12/21	0701087 0434	BUILDING REPAIRS & MAINT	494.24
	INVOICE: 4643								
	69454	06/30/21		644191	P	07/12/21	0701087 0434	BUILDING REPAIRS & MAINT	620.33
	INVOICE: 4631								
	69455	06/30/21		644191	P	07/12/21	0701087 0434	BUILDING REPAIRS & MAINT	410.23
	INVOICE: 4632								
	69456	06/30/21		644191	P	07/12/21	0401087 0434	BUILDING REPAIRS & MAINT	491.23
	INVOICE: 4645								
	VENDOR TOTALS		.00	YTD INVOICED			6,748.43	YTD PAID	2,016.03
11406	AMAZON CAPITAL SERVICES								
	69424	06/30/21	70443	644192	P	07/12/21	0402104 0679 125G	OTHER STUDENT ACTIVITIES	1,176.14
	INVOICE: 1LFN-CN3G-YP4T								
	69425	06/30/21	70457	644192	P	07/12/21	0202104 0679 125G	OTHER STUDENT ACTIVITIES	987.83
	INVOICE: 1RKN-VDJ4-1XMF								
	69426	06/30/21	70455	644192	P	07/12/21	0402104 0610 125G	GENERAL SUPPLIES	92.91
	INVOICE: 1G9H-VHG9-YX7K								
	69427	06/30/21	70436	644192	P	07/12/21	0402104 0679 125G	OTHER STUDENT ACTIVITIES	621.94
	INVOICE: 1FK3-KPT4-1PTW								
	VENDOR TOTALS		.00	YTD INVOICED			8,813.28	YTD PAID	2,878.82
8285	ANTONIO WATTS								
	69474	06/30/21		644193	P	07/12/21	0011075 0532	TELEPHONE	66.95
	INVOICE: 06302021-5								
	VENDOR TOTALS		.00	YTD INVOICED			66.95	YTD PAID	66.95
9199	APPLIED PROCESS TECHNOLOGY INC.								
	69445	06/30/21		644194	P	07/12/21	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7282								
	VENDOR TOTALS		350.00	YTD INVOICED			700.00	YTD PAID	350.00
9052	ARC								
	69448	06/30/21		644195	P	07/12/21	0003603 0346 21188	ARCHECTUR & ENGINEERING S	95.50
	INVOICE: 51OHI9188687								
	VENDOR TOTALS		.00	YTD INVOICED			95.50	YTD PAID	95.50
11158	BENTON PLUMBING								
	69452	06/30/21		644196	P	07/12/21	0201087 0434	BUILDING REPAIRS & MAINT	940.00
	INVOICE: 2170								
	VENDOR TOTALS		.00	YTD INVOICED			940.00	YTD PAID	940.00
9238	BLUE CHIP RECORD STORAGE								
	69447	06/30/21		644197	P	07/12/21	0001029 0349	OTHER PROFESSIONAL SERVIC	457.40
	INVOICE: 47050								

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TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED			457.40 YTD PAID		457.40
5399 BSN SPORTS, LLC	69438	06/30/21		89122	644198	P	07/12/21	0707025 0893	UNIFORMS	2,810.65
	INVOICE: 912642759									
VENDOR TOTALS					.00 YTD INVOICED			2,810.65 YTD PAID		2,810.65
30 CINCINNATI BELL	69434	06/30/21		70470	644199	P	07/12/21	0202104 0680 125G	WELFARE SPENDING (FOOD, CLO	161.63
	INVOICE: #859-115-6015 184									
	69460	06/30/21			644199	P	07/12/21	0011075 0532	TELEPHONE	45.94
	INVOICE: 8592912754008 71721									
	69461	06/30/21			644199	P	07/12/21	0011087 0532	TELEPHONE	971.62
	INVOICE: 8595815333 507 07172									
	69482	06/30/21			644199	P	07/12/21	0011080 0532	TELEPHONE	202.48
	INVOICE: 859V1616656520722									
	69483	06/30/21			644199	P	07/12/21	0011087 0532	TELEPHONE	455.85
	INVOICE: 859D1616766700722									
	69484	06/30/21			644199	P	07/12/21	0201087 0532	TELEPHONE	217.77
	INVOICE: 859V161667657 0722									
	69485	06/30/21			644199	P	07/12/21	0401087 0532	TELEPHONE	309.83
	INVOICE: 859V161666653V0722									
VENDOR TOTALS					492.40 YTD INVOICED			2,857.52 YTD PAID		2,365.12
9530 CINTAS LOCATION #935	69488	06/30/21			644200	P	07/12/21	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE: 4084315964									
VENDOR TOTALS					439.53 YTD INVOICED			830.10 YTD PAID		390.57
1693 CITY OF NEWPORT	69490	06/30/21			644201	P	07/12/21	0011074 0311	TAX COLLECTION SERVICES	6,173.57
	INVOICE: 2021/21/001557									
VENDOR TOTALS					38,903.79 YTD INVOICED			45,077.36 YTD PAID		6,173.57
35 COMBINED LOCK SERVICE	69451	06/30/21			644202	P	07/12/21	0401087 0610	GENERAL SUPPLIES	10.00
	INVOICE: 0345									
VENDOR TOTALS					34.00 YTD INVOICED			44.00 YTD PAID		10.00
10420 DAD'S LANDSCAPING	69441	06/30/21			644203	P	07/12/21	9011087 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE: 06302021NPT									
	69441	06/30/21			644203	P	07/12/21	1031087 0424	CONTRACT GROUNDS SERVICE	2,450.00
	INVOICE: 06302021NPT									
	69441	06/30/21			644203	P	07/12/21	0701087 0424	CONTRACT GROUNDS SERVICE	1,000.00

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 06302021NPT			
69441 06/30/21		644203 P 07/12/21 0401087 0424	CONTRACT GROUNDS SERVICE 375.00
INVOICE: 06302021NPT			
69441 06/30/21		644203 P 07/12/21 0201087 0424	CONTRACT GROUNDS SERVICE 465.00
INVOICE: 06302021NPT			
69441 06/30/21		644203 P 07/12/21 0011087 0424	CONTRACT GROUNDS SERVICE 475.00
INVOICE: 06302021NPT			
VENDOR TOTALS	.00 YTD INVOICED	5,365.00 YTD PAID	5,365.00
11389 ELIZABETH R VAGEDES			
69442 06/30/21	70459	644204 P 07/12/21 0702197 0349	550E4 OTHER PROFESSIONAL SERVIC 2,400.00
INVOICE: SUMMER SCHOOL			
VENDOR TOTALS	.00 YTD INVOICED	2,400.00 YTD PAID	2,400.00
9137 FOLLETT SCHOOL SOLUTIONS INC.			
69489 06/30/21	88997	644205 P 07/12/21 0701059 0641	SBDM LIBRARY BOOKS 113.13
INVOICE: 876758F			
VENDOR TOTALS	.00 YTD INVOICED	113.13 YTD PAID	113.13
10009 GATLIN VOELKER, PLLC			
69428 06/30/21		644206 P 07/12/21 0011071 0343	LEGAL SERVICES 2,500.00
INVOICE: 4152			
VENDOR TOTALS	.00 YTD INVOICED	2,500.00 YTD PAID	2,500.00
5252 GOPHER SPORT			
69472 06/30/21	89111	644207 P 07/12/21 0701118 0610	SBDM GENERAL SUPPLIES 582.66
INVOICE: IN40956			
VENDOR TOTALS	.00 YTD INVOICED	582.66 YTD PAID	582.66
4337 GRADY BROWN			
69475 06/30/21		644208 P 07/12/21 0001087 0580	TRAVEL 361.20
INVOICE: 04302021			
69476 06/30/21		644208 P 07/12/21 0001087 0580	TRAVEL 373.24
INVOICE: 05312021			
69477 06/30/21		644208 P 07/12/21 0001087 0580	TRAVEL 385.28
INVOICE: 06302021			
VENDOR TOTALS	.00 YTD INVOICED	1,119.72 YTD PAID	1,119.72
8315 JOHN MICHAEL WILLS			
69429 06/30/21		644209 P 07/12/21 0001029 0580	TRAVEL 7.60
INVOICE: 061021			
69429 06/30/21		644209 P 07/12/21 0001029 0532	TELEPHONE 39.00
INVOICE: 061021			

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TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	46.60 YTD PAID	46.60
10131 KONA ICE	69464	06/30/21			644210	P	07/12/21	0401077 0630	FOOD	159.00
	INVOICE:	INV-0600								
VENDOR TOTALS								.00 YTD INVOICED	159.00 YTD PAID	159.00
447 KROGER LIMITED PARTNERSHIP I	69440	06/30/21		89159	644211	P	07/12/21	0002118 0610	613FJ GENERAL SUPPLIES	27.16
	INVOICE:	025773								
VENDOR TOTALS								1,254.83 YTD INVOICED	1,281.99 YTD PAID	27.16
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	69458	06/30/21			644212	P	07/12/21	0011071 0349	OTHER PROFESSIONAL SERVIC	473.35
	INVOICE:	21-02186								
VENDOR TOTALS								9,578.93 YTD INVOICED	10,052.28 YTD PAID	473.35
11433 M&M PRO WASH	69473	06/30/21		89213	644213	P	07/12/21	1031087 0434	BUILDING REPAIRS & MAINT	3,700.00
	INVOICE:	#7								
VENDOR TOTALS								.00 YTD INVOICED	3,700.00 YTD PAID	3,700.00
11043 MARK DOYLE	69479	06/30/21		89214	644214	P	07/12/21	0011087 0434	BUILDING REPAIRS & MAINT	4,230.00
	INVOICE:	2108								
VENDOR TOTALS								7,220.00 YTD INVOICED	11,450.00 YTD PAID	4,230.00
9306 MARTHA KAISING	69463	06/30/21			644215	P	07/12/21	0401121 0349	OTHER PROFESSIONAL SERVIC	280.00
	INVOICE:	06302021-2								
VENDOR TOTALS								.00 YTD INVOICED	280.00 YTD PAID	280.00
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	69449	06/30/21			644216	P	07/12/21	0181118 0444	COPIER RENTAL	12.82
	INVOICE:	342704								
	69449	06/30/21			644216	P	07/12/21	0701077 0444	COPIER RENTAL	4.10
	INVOICE:	342704								
	69480	06/30/21		88036	644216	P	07/12/21	0011071 0444	COPIER RENTAL	1,429.12
	INVOICE:	343433								
VENDOR TOTALS								.00 YTD INVOICED	1,446.04 YTD PAID	1,446.04
4169 MOLLY WESLEY	69421	06/30/21		70468	644217	P	07/12/21	0202104 0534	125G CELL PHONE SERVICES	117.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			862.20 YTD PAID					862.20
8984	SHERWIN WILLIAMS									
	69433	06/30/21			644225	P	07/12/21	0011087 0434	BUILDING REPAIRS & MAINT	248.90
	INVOICE:	6140-1								
	69457	06/30/21			644225	P	07/12/21	0011087 0434	BUILDING REPAIRS & MAINT	497.80
	INVOICE:	2281-3								
VENDOR TOTALS		780.68 YTD INVOICED			1,527.38 YTD PAID					746.70
9779	SKOOL AID									
	69443	06/30/21		70415	644226	P	07/12/21	0202197 0349	550F3 OTHER PROFESSIONAL SERVIC	2,750.00
	INVOICE:	1567								
	69443	06/30/21		70415	644226	P	07/12/21	0402197 0349	550F3 OTHER PROFESSIONAL SERVIC	2,750.00
	INVOICE:	1567								
VENDOR TOTALS		5,600.00 YTD INVOICED			11,100.00 YTD PAID					5,500.00
1022	TERMINIX/INTERNATIONAL									
	69459	06/30/21			644227	P	07/12/21	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	409494978								
	69459	06/30/21			644227	P	07/12/21	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	409494978								
	69459	06/30/21			644227	P	07/12/21	0011087 0425	PEST CONTROL SERVICES	66.00
	INVOICE:	409494978								
	69459	06/30/21			644227	P	07/12/21	0401087 0425	PEST CONTROL SERVICES	185.00
	INVOICE:	409494978								
VENDOR TOTALS		.00 YTD INVOICED			493.00 YTD PAID					493.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	69450	06/30/21			644228	P	07/12/21	0001029 0349	OTHER PROFESSIONAL SERVIC	452.79
	INVOICE:	844628169								
VENDOR TOTALS		.00 YTD INVOICED			452.79 YTD PAID					452.79
9908	TIME WARNER CABLE									
	69481	06/30/21			644229	P	07/12/21	0001087 0349	OTHER PROFESSIONAL SERVIC	283.28
	INVOICE:	919989001070321								
VENDOR TOTALS		.00 YTD INVOICED			283.28 YTD PAID					283.28
7740	US BANCORP EQUIPMENT FINANCE, INC									
	69491	06/30/21			644230	P	07/12/21	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	445676406								
	69492	06/30/21			644230	P	07/12/21	0181118 0444	COPIER RENTAL	852.92
	INVOICE:	445799042								
	69493	06/30/21			644230	P	07/12/21	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE:	446017311								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 070121

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		5,239.84	YTD PAID	5,239.84
7689 VALLEY JANITOR SUPPLY CO.	69486	06/30/21			644231	P	07/12/21	0201087 0610	GENERAL SUPPLIES	403.06
	INVOICE:	228271-1								
VENDOR TOTALS					449.40	YTD INVOICED		852.46	YTD PAID	403.06
189 WRIGHT BROTHERS	69446	06/30/21			644232	P	07/12/21	0011087 0610	GENERAL SUPPLIES	26.73
	INVOICE:	1393657								
VENDOR TOTALS					.00	YTD INVOICED		26.73	YTD PAID	26.73
REPORT TOTALS										63,262.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	63,262.21

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

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 071921

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY									
69549	INVOICE: 06/30/21	89191		644282	P	07/19/21	0201087	0433	EQUIP/MACH/FURNITURE/ R&M	2,623.21
69550	INVOICE: 06/30/21			644282	P	07/19/21	0701087	0433	EQUIP/MACH/FURNITURE/ R&M	2,109.19
	VENDOR TOTALS		.00 YTD INVOICED					6,748.43 YTD PAID		4,732.40
11406	AMAZON CAPITAL SERVICES									
69564	INVOICE: 06/30/21	89329		644283	P	07/19/21	0401100	0734	TECH-RELATED HARDWARE	161.98
69565	INVOICE: 06/30/21	89328		644283	P	07/19/21	0002118	0610	613FJ GENERAL SUPPLIES	32.99
69566	INVOICE: 06/30/21	89296		644283	P	07/19/21	0002118	0610	613FJ GENERAL SUPPLIES	73.98
69567	INVOICE: 06/30/21	89248		644283	P	07/19/21	0002118	0610	613FJ GENERAL SUPPLIES	2,046.79
69568	INVOICE: 06/30/21	893081		644283	P	07/19/21	0002118	0610	613FJ GENERAL SUPPLIES	2,521.22
	VENDOR TOTALS		.00 YTD INVOICED					8,813.28 YTD PAID		4,836.96
178	CINERGY/ULH&P CO									
69552	INVOICE: 06/30/21			644284	P	07/19/21	9011087	0622	ELECTRICITY	18.07
69553	INVOICE: 06/30/21			644284	P	07/19/21	1031087	0621	NATURAL GAS	59.92
69553	INVOICE: 06/30/21			644284	P	07/19/21	1031087	0622	ELECTRICITY	156.48
69554	INVOICE: 06/30/21			644284	P	07/19/21	1031087	0622	ELECTRICITY	41.08
69555	INVOICE: 06/30/21			644284	P	07/19/21	0011087	0622	ELECTRICITY	18.51
69556	INVOICE: 06/30/21			644284	P	07/19/21	0401087	0622	ELECTRICITY	9,732.14
69557	INVOICE: 06/30/21			644284	P	07/19/21	0201087	0621	NATURAL GAS	89.81
69557	INVOICE: 06/30/21			644284	P	07/19/21	0201087	0622	ELECTRICITY	3,977.33
69558	INVOICE: 06/30/21			644284	P	07/19/21	1031087	0622	ELECTRICITY	45.19
69559	INVOICE: 06/30/21			644284	P	07/19/21	9011087	0621	NATURAL GAS	61.17
69559	INVOICE: 06/30/21			644284	P	07/19/21	9011087	0622	ELECTRICITY	82.62
69560	INVOICE: 06/30/21			644284	P	07/19/21	9011087	0622	ELECTRICITY	284.93
69561	INVOICE: 06/30/21			644284	P	07/19/21	0401087	0622	ELECTRICITY	383.78
69562	INVOICE: 06/30/21			644284	P	07/19/21	0401087	0621	NATURAL GAS	128.56

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WARRANT: 071921

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69563 INVOICE: 49200283208 0803	06/30/21	644284	P	07/19/21	0401087 0622	ELECTRICITY	18.51
VENDOR TOTALS	24,889.34 YTD INVOICED				39,987.44 YTD PAID		15,098.10
11388 MFAC, LLC 69547 INVOICE: INV164590	06/30/21	88984	P	07/19/21	0707025 0694	EQUIPMENT SUPPLIES	574.00
VENDOR TOTALS	.00 YTD INVOICED				574.00 YTD PAID		574.00
8210 ROD SNAPP 69548 INVOICE: 07012021	06/30/21	644286	P	07/19/21	0701077 0532	TELEPHONE	234.00
VENDOR TOTALS	.00 YTD INVOICED				234.00 YTD PAID		234.00
9947 THE CHRIST HOSPITAL 69569 INVOICE: IN00000459	06/30/21	644287	P	07/19/21	0001037 0345	MEDICAL SERVICES	7,200.00
VENDOR TOTALS	.00 YTD INVOICED				7,200.00 YTD PAID		7,200.00
9519 VERIZON WIRELESS 69551 INVOICE: 9882164205	06/30/21	88037	P	07/19/21	0011087 0532	TELEPHONE	348.84
VENDOR TOTALS	.00 YTD INVOICED				348.84 YTD PAID		348.84
REPORT TOTALS							33,024.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	33,024.30

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

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 070821SM

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	69517	07/08/21			644233	P	07/14/21	0011087 0532	TELEPHONE	1.29
	INVOICE:	0274911617								
VENDOR TOTALS				1.29 YTD INVOICED				1.29 YTD PAID		1.29
9530 CINTAS LOCATION #935	69498	07/08/21			644234	P	07/14/21	0011087 0610	GENERAL SUPPLIES	439.53
	INVOICE:	4089491656								
VENDOR TOTALS				439.53 YTD INVOICED				830.10 YTD PAID		439.53
1693 CITY OF NEWPORT	69518	07/08/21			644235	P	07/14/21	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2021/21/001558								
	69519	07/08/21			644236	P	07/14/21	0701118 0349	OTHER PROFESSIONAL SERVIC	25,964.57
	INVOICE:	2022/21/0010564								
	69519	07/08/21			644236	P	07/14/21	0401118 0349	OTHER PROFESSIONAL SERVIC	9,939.22
	INVOICE:	2022/21/0010564								
VENDOR TOTALS				38,903.79 YTD INVOICED				45,077.36 YTD PAID		38,903.79
35 COMBINED LOCK SERVICE	69509	07/08/21		89360	644237	P	07/14/21	0701087 0610	GENERAL SUPPLIES	34.00
	INVOICE:	0436								
VENDOR TOTALS				34.00 YTD INVOICED				44.00 YTD PAID		34.00
11175 CULLIGAN OF FAIRFIELD	69511	07/08/21			644238	P	07/14/21	0011087 0610	GENERAL SUPPLIES	91.20
	INVOICE:	0726501								
	69512	07/08/21			644238	P	07/14/21	0401077 0610	SBDM GENERAL SUPPLIES	36.95
	INVOICE:	0729226								
	69513	07/08/21			644238	P	07/14/21	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	INVOICE:	0728413								
VENDOR TOTALS				161.57 YTD INVOICED				161.57 YTD PAID		153.10
10222 GREG FENHOFF	69505	07/08/21			644239	P	07/14/21	9011096 0626	GASOLINE	49.95
	INVOICE:	07132021								
VENDOR TOTALS				49.95 YTD INVOICED				49.95 YTD PAID		49.95
11387 INSTRUCTURE, INC.	69503	07/08/21		89334	644240	P	07/14/21	0201053 0735	TECH SOFTWARE	23,154.56
	INVOICE:	INV368487								
	69503	07/08/21		89334	644240	P	07/14/21	0401053 0735	TECH SOFTWARE	23,154.56
	INVOICE:	INV368487								
	69503	07/08/21		89334	644240	P	07/14/21	0701053 0735	TECH SOFTWARE	23,154.57
	INVOICE:	INV368487								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 070821SM

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				69,463.69 YTD INVOICED				69,463.69 YTD PAID		69,463.69
340 KASA	69467	07/08/21			644241	P	07/14/21	0001029 0338	REGISTRATION FEES	349.00
	INVOICE:	194136								
	69520	07/08/21			644242	P	07/14/21	0011080 0810	DUES & FEES	360.92
	INVOICE:	27898-JH								
	69521	07/08/21			644243	P	07/14/21	0011075 0810	DUES & FEES	470.75
	INVOICE:	9506-AW								
	69522	07/08/21			644244	P	07/14/21	0011087 0810	DUES & FEES	542.58
	INVOICE:	2945-TG								
	69523	07/08/21			644245	P	07/14/21	0011214 0810	DUES & FEES	330.13
	INVOICE:	11791-CD								
VENDOR TOTALS										
				2,053.38 YTD INVOICED				2,053.38 YTD PAID		2,053.38
8388 KASS	69514	07/08/21			644246	P	07/14/21	0011075 0810	DUES & FEES	1,250.00
	INVOICE:	124793								
VENDOR TOTALS										
				1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
8281 KEMI	69471	07/08/21			644247	P	07/14/21	0001071 0260	WORKMENS COMPENSATION	62,455.80
	INVOICE:	2671089								
VENDOR TOTALS										
				62,455.80 YTD INVOICED				62,455.80 YTD PAID		62,455.80
7731 KENTUCKY STATE TREASURER	69495	07/08/21		89368	644248	P	07/14/21	0011100 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2122138								
	69495	07/08/21		89368	644248	P	07/14/21	0201059 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2122138								
	69495	07/08/21		89368	644248	P	07/14/21	0401059 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2122138								
	69495	07/08/21		89368	644248	P	07/14/21	0701059 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2122138								
VENDOR TOTALS										
				1,829.00 YTD INVOICED				1,829.00 YTD PAID		1,829.00
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	69515	07/08/21			644249	P	07/14/21	0011071 0810	DUES & FEES	1,000.00
	INVOICE:	22-02201								
	69515	07/08/21			644249	P	07/14/21	0011071 0349	OTHER PROFESSIONAL SERVIC	4,290.00
	INVOICE:	22-02201								
	69516	07/08/21			644250	P	07/14/21	0011071 0810	DUES & FEES	4,288.93
	INVOICE:	22-02401								
VENDOR TOTALS										
				9,578.93 YTD INVOICED				10,052.28 YTD PAID		9,578.93

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WARRANT: 070821SM

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9842 MOBILCOMM INC.										
69500		07/08/21			644251	P	07/14/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
INVOICE:		01045190								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
5596 PSST										
69468		07/08/21			644252	P	07/14/21	0011080 0349	OTHER PROFESSIONAL SERVIC	5,451.00
INVOICE:		255308								
69469		07/08/21			644253	P	07/14/21	0011080 0349	OTHER PROFESSIONAL SERVIC	6,664.00
INVOICE:		255309								
VENDOR TOTALS				12,115.00	YTD INVOICED			12,115.00	YTD PAID	12,115.00
8703 RUMPKE										
69504		07/08/21			644254	P	07/14/21	0401087 0421	SANITATION SERVICE	385.00
INVOICE:		3006140								
VENDOR TOTALS				865.56	YTD INVOICED			1,268.76	YTD PAID	385.00
11026 SCENARIO LEARNING, LLC										
69510		07/08/21		89409	644255	P	07/14/21	0002118 0349 168I	OTHER PROFESSIONAL SERVIC	2,044.86
INVOICE:		INV26836								
69510		07/08/21		89409	644255	P	07/14/21	0202118 0349 168I	OTHER PROFESSIONAL SERVIC	2,044.86
INVOICE:		INV26836								
69510		07/08/21		89409	644255	P	07/14/21	0402118 0349 168I	OTHER PROFESSIONAL SERVIC	2,044.86
INVOICE:		INV26836								
69510		07/08/21		89409	644255	P	07/14/21	0702118 0349 168I	OTHER PROFESSIONAL SERVIC	2,044.87
INVOICE:		INV26836								
VENDOR TOTALS				8,179.45	YTD INVOICED			8,179.45	YTD PAID	8,179.45
8984 SHERWIN WILLIAMS										
69501		07/08/21		89349	644256	P	07/14/21	0011087 0434	BUILDING REPAIRS & MAINT	497.80
INVOICE:		6626-9								
69502		07/08/21		89349	644256	P	07/14/21	0011087 0434	BUILDING REPAIRS & MAINT	282.88
INVOICE:		6619-4								
VENDOR TOTALS				780.68	YTD INVOICED			1,527.38	YTD PAID	780.68
11364 SILCO FIRE & SECURITY										
69470		07/08/21			644257	P	07/14/21	0401087 0347	SECURITY SERVICES	792.00
INVOICE:		1091556								
69470		07/08/21			644257	P	07/14/21	0011087 0347	SECURITY SERVICES	792.00
INVOICE:		1091556								
VENDOR TOTALS				1,584.00	YTD INVOICED			1,584.00	YTD PAID	1,584.00
9763 STRATEGIC ADVISERS, LLC										
69499		07/08/21			644258	P	07/14/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:		3909								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,500.00 YTD INVOICED	2,500.00 YTD PAID	2,500.00
11401	THE BUSINESS & EDUCATION LEADERSHIP AUTHORITY	07/08/21	69497		644259	P	07/14/21	0011075 0349	OTHER PROFESSIONAL SERVIC	7,500.00		
	INVOICE: 2606											
VENDOR TOTALS										7,500.00 YTD INVOICED	7,500.00 YTD PAID	7,500.00
2838	US BANK	07/08/21	69465		644260	P	07/14/21	0004112 0832	BD14 INTEREST	10,730.39		
	INVOICE: 1785711											
VENDOR TOTALS										10,730.39 YTD INVOICED	10,730.39 YTD PAID	10,730.39
7689	VALLEY JANITOR SUPPLY CO.	07/08/21	69487	89378	644261	P	07/14/21	0705101 0610	GENERAL SUPPLIES	449.40		
	INVOICE: 230551											
VENDOR TOTALS										449.40 YTD INVOICED	852.46 YTD PAID	449.40
REPORT TOTALS												230,836.38
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WARRANT: 071421LH

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406 AMAZON CAPITAL SERVICES										
69527		06/30/21		70443	644265	P	07/15/21	0402104 0679	125G OTHER STUDENT ACTIVITIES	873.57
INVOICE:	112-0524302-5907437									
69528		06/30/21		70465	644265	P	07/15/21	0402104 0610	125G GENERAL SUPPLIES	141.01
INVOICE:	112-6822153-9438606									
69529		06/30/21		70436	644265	P	07/15/21	0402104 0679	125G OTHER STUDENT ACTIVITIES	82.92
INVOICE:	112-1629252-2513838									
VENDOR TOTALS				.00	YTD INVOICED			8,813.28	YTD PAID	1,097.50
4680 HAWTHORNE EDUCATIONAL SERVICES										
69507		06/30/21		70454	644266	P	07/15/21	0001121 0610	GENERAL SUPPLIES	1,350.00
INVOICE:	560284									
VENDOR TOTALS				.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
8756 LISA SWANSON										
69508		06/30/21		70119	644267	P	07/15/21	0002121 0534	337G CELL PHONE SERVICES	117.00
INVOICE:	APRIL,MAY,JUNE									
VENDOR TOTALS				.00	YTD INVOICED			117.00	YTD PAID	117.00
11440 ROBERT HOOVER										
69524		06/30/21			644268	P	07/15/21	0011080 0349	OTHER PROFESSIONAL SERVIC	1,125.00
INVOICE:	06302021-3									
VENDOR TOTALS				.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
REPORT TOTALS										3,689.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,689.50

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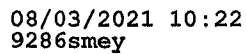
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WARRANT: 071521SM

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8597 CHEF BARONE	69525	07/15/21			644262	P	07/15/21	0011075 0630	FOOD	588.00
	INVOICE:	071521-1								
VENDOR TOTALS				588.00 YTD INVOICED				588.00 YTD PAID		588.00
11175 CULLIGAN OF FAIRFIELD	69526	07/15/21			644263	P	07/15/21	0301087 0610	GENERAL SUPPLIES	8.47
	INVOICE:	0727672								
VENDOR TOTALS				161.57 YTD INVOICED				161.57 YTD PAID		8.47
9673 ISOCNET	69530	07/15/21		89412	644264	P	07/15/21	0011100 0735	TECH SOFTWARE	60.00
	INVOICE:	417448								
VENDOR TOTALS				60.00 YTD INVOICED				60.00 YTD PAID		60.00
REPORT TOTALS										656.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	656.47



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WARRANT: 071921

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY									
	69549	06/30/21		89191	644282	P	07/19/21	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	2,623.21
	INVOICE:	4075P								
	69550	06/30/21			644282	P	07/19/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	2,109.19
	INVOICE:	4655								
	VENDOR TOTALS			.00	YTD INVOICED			6,748.43	YTD PAID	4,732.40
11406	AMAZON CAPITAL SERVICES									
	69564	06/30/21		89329	644283	P	07/19/21	0401100 0734	TECH-RELATED HARDWARE	161.98
	INVOICE:	1YFL-4KW1-3L9F								
	69565	06/30/21		89328	644283	P	07/19/21	0002118 0610	613FJ GENERAL SUPPLIES	32.99
	INVOICE:	19WKFGNY-1VP1								
	69566	06/30/21		89296	644283	P	07/19/21	0002118 0610	613FJ GENERAL SUPPLIES	73.98
	INVOICE:	1RNK-VDJ4-1L7M								
	69567	06/30/21		89248	644283	P	07/19/21	0002118 0610	613FJ GENERAL SUPPLIES	2,046.79
	INVOICE:	1Q4G-6PKF-3VMF								
	69568	06/30/21		893081	644283	P	07/19/21	0002118 0610	613FJ GENERAL SUPPLIES	2,521.22
	INVOICE:	IVD3-YWPN-YNMX								
	VENDOR TOTALS			.00	YTD INVOICED			8,813.28	YTD PAID	4,836.96
178	CINERGY/ULH&P CO									
	69552	06/30/21			644284	P	07/19/21	9011087 0622	ELECTRICITY	18.07
	INVOICE:	02103861015 727								
	69553	06/30/21			644284	P	07/19/21	1031087 0621	NATURAL GAS	59.92
	INVOICE:	02800281205 0727								
	69553	06/30/21			644284	P	07/19/21	1031087 0622	ELECTRICITY	156.48
	INVOICE:	02800281205 0727								
	69554	06/30/21			644284	P	07/19/21	1031087 0622	ELECTRICITY	41.08
	INVOICE:	12800281200 0727								
	69555	06/30/21			644284	P	07/19/21	0011087 0622	ELECTRICITY	18.51
	INVOICE:	36902175010 0728								
	69556	06/30/21			644284	P	07/19/21	0401087 0622	ELECTRICITY	9,732.14
	INVOICE:	43402051028 0727								
	69557	06/30/21			644284	P	07/19/21	0201087 0621	NATURAL GAS	89.81
	INVOICE:	49402048017 0728								
	69557	06/30/21			644284	P	07/19/21	0201087 0622	ELECTRICITY	3,977.33
	INVOICE:	49402048017 0728								
	69558	06/30/21			644284	P	07/19/21	1031087 0622	ELECTRICITY	45.19
	INVOICE:	59200281203 0728								
	69559	06/30/21			644284	P	07/19/21	9011087 0621	NATURAL GAS	61.17
	INVOICE:	62900883205 0727								
	69559	06/30/21			644284	P	07/19/21	9011087 0622	ELECTRICITY	82.62
	INVOICE:	62900883205 0727								
	69560	06/30/21			644284	P	07/19/21	9011087 0622	ELECTRICITY	284.93
	INVOICE:	69102047010 0727								
	69561	06/30/21			644284	P	07/19/21	0401087 0622	ELECTRICITY	383.78
	INVOICE:	85502071012 0727								
	69562	06/30/21			644284	P	07/19/21	0401087 0621	NATURAL GAS	128.56
	INVOICE:	98800038200 0727								

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WARRANT: 071921

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69563 INVOICE: 49200283208 0803	06/30/21			644284	P	07/19/21	0401087 0622	ELECTRICITY	18.51
VENDOR TOTALS			24,889.34 YTD INVOICED				39,987.44 YTD PAID		15,098.10
11388 MFAC, LLC 69547 INVOICE: INV164590	06/30/21		88984	644285	P	07/19/21	0707025 0694	EQUIPMENT SUPPLIES	574.00
VENDOR TOTALS			.00 YTD INVOICED				574.00 YTD PAID		574.00
8210 ROD SNAPP 69548 INVOICE: 07012021	06/30/21			644286	P	07/19/21	0701077 0532	TELEPHONE	234.00
VENDOR TOTALS			.00 YTD INVOICED				234.00 YTD PAID		234.00
9947 THE CHRIST HOSPITAL 69569 INVOICE: IN00000459	06/30/21			644287	P	07/19/21	0001037 0345	MEDICAL SERVICES	7,200.00
VENDOR TOTALS			.00 YTD INVOICED				7,200.00 YTD PAID		7,200.00
9519 VERIZON WIRELESS 69551 INVOICE: 9882164205	06/30/21		88037	644288	P	07/19/21	0011087 0532	TELEPHONE	348.84
VENDOR TOTALS			.00 YTD INVOICED				348.84 YTD PAID		348.84
REPORT TOTALS									33,024.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	33,024.30

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WARRANT: 071921SM

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,800.00	YTD INVOICED				13,800.00	YTD PAID	13,800.00
9476 THE HUNTINGTON NATIONAL BANK									
69541	07/19/21			644278	P	07/19/21	0001112 0839	KISTA DEBT SERVICE	1,493.62
INVOICE: #5082010118									
69543	07/19/21			644279	P	07/19/21	0001112 0839	KISTA DEBT SERVICE	1,006.89
INVOICE: #5082007248									
69544	07/19/21			644280	P	07/19/21	0001112 0839	KISTA DEBT SERVICE	526.16
INVOICE: #5082006150									
69545	07/19/21			644281	P	07/19/21	0001112 0839	KISTA DEBT SERVICE	123.68
INVOICE: #5082004358									
VENDOR TOTALS		3,150.35	YTD INVOICED				3,150.35	YTD PAID	3,150.35
REPORT TOTALS									27,950.46
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								13	27,950.46

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10953	AT YOUR SERVICE SERVICE									
	69574	07/23/21		70475	644289	P	07/23/21	0002197 0519 316G	STUDNT TRANSP PURCH OTHR	1,431.20
	INVOICE:	06 28 21								
	VENDOR TOTALS			1,431.20	YTD INVOICED			1,431.20	YTD PAID	1,431.20
11262	FOWLER BELL, PLLC									
	69577	07/23/21		70473	644290	P	07/23/21	0001029 0349	OTHER PROFESSIONAL SERVIC	624.06
	INVOICE:	NEWPORT SCHOOLS								
	69577	07/23/21		70473	644290	P	07/23/21	0001121 0349	OTHER PROFESSIONAL SERVIC	95.99
	INVOICE:	NEWPORT SCHOOLS								
	69577	07/23/21		70473	644290	P	07/23/21	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	479.95
	INVOICE:	NEWPORT SCHOOLS								
	69578	07/23/21		70473	644290	P	07/23/21	0001029 0349	OTHER PROFESSIONAL SERVIC	676.18
	INVOICE:	NPT TRAINING								
	69578	07/23/21		70473	644290	P	07/23/21	0001121 0349	OTHER PROFESSIONAL SERVIC	104.01
	INVOICE:	NPT TRAINING								
	69578	07/23/21		70473	644290	P	07/23/21	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	520.05
	INVOICE:	NPT TRAINING								
	VENDOR TOTALS			2,500.24	YTD INVOICED			2,500.24	YTD PAID	2,500.24
10723	KET									
	69575	07/23/21		89055	644291	P	07/23/21	0252118 0610 373I	GENERAL SUPPLIES	360.00
	INVOICE:	NO. 20916								
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
447	KROGER LIMITED PARTNERSHIP I									
	69570	07/23/21		70458	644292	P	07/23/21	0202104 0616 125G	FOOD NON INSTR NON FOOD S	240.41
	INVOICE:	PO 70458								
	69570	07/23/21		70458	644292	P	07/23/21	0202104 0680 125G	WELFARE SPENDING(FOOD,CLO	648.76
	INVOICE:	PO 70458								
	69571	07/23/21		70458	644293	P	07/23/21	0202104 0616 125G	FOOD NON INSTR NON FOOD S	69.79
	INVOICE:	PO 70458 #2								
	69571	07/23/21		70458	644293	P	07/23/21	0202104 0680 125G	WELFARE SPENDING(FOOD,CLO	188.35
	INVOICE:	PO 70458 #2								
	69579	07/23/21		70464	644294	P	07/23/21	0402104 0616 125G	FOOD NON INSTR NON FOOD S	107.52
	INVOICE:	REF 078453								
	VENDOR TOTALS			1,254.83	YTD INVOICED			1,281.99	YTD PAID	1,254.83
9779	SKOOL AID									
	69576	07/23/21		70415	644295	P	07/23/21	0202197 0349 550F3	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE:	1566								
	69576	07/23/21		70415	644295	P	07/23/21	0402197 0349 550F3	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE:	1566								
	VENDOR TOTALS			5,600.00	YTD INVOICED			11,100.00	YTD PAID	5,600.00
11410	WOODCRAFT-CINCINNATI, OH			330						

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PAID WARRANT REPORT

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WARRANT: 072321LH

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69572 INVOICE: NO. 014226	07/23/21		70397	644296	P	07/23/21	0702144 0739 348G	OTHER EQUIPMENT	1,557.00
VENDOR TOTALS			1,557.00 YTD INVOICED				1,557.00 YTD PAID		1,557.00
							REPORT TOTALS		12,703.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	12,703.27

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 072621SM

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10580 CBTS									
69588	07/26/21			644297	P	07/26/21	0011087 0532	TELEPHONE	66.66
INVOICE:	1950621-07102021								
VENDOR TOTALS			66.66	YTD INVOICED			66.66	YTD PAID	66.66
30 CINCINNATI BELL									
69584	07/26/21			644298	P	07/26/21	0011080 0532	TELEPHONE	83.54
INVOICE:	859261111632210731								
69585	07/26/21			644298	P	07/26/21	0011087 0532	TELEPHONE	81.77
INVOICE:	85943100475770732								
69586	07/26/21			644298	P	07/26/21	0701087 0532	TELEPHONE	204.43
INVOICE:	859292000477990731								
69587	07/26/21			644298	P	07/26/21	0201087 0532	TELEPHONE	122.66
INVOICE:	8594310063623 073								
VENDOR TOTALS			492.40	YTD INVOICED			2,857.52	YTD PAID	492.40
3795 LAROSA'S									
69580	07/26/21		89497	644299	P	07/26/21	0002118 0610	613FJ GENERAL SUPPLIES	235.49
INVOICE:	072621								
VENDOR TOTALS			235.49	YTD INVOICED			235.49	YTD PAID	235.49
11043 MARK DOYLE									
69582	07/26/21		89356	644300	P	07/26/21	0401087 0434	BUILDING REPAIRS & MAINT	1,480.00
INVOICE:	2022								
69583	07/26/21		89214	644300	P	07/26/21	0001087 0434	BUILDING REPAIRS & MAINT	5,740.00
INVOICE:	2023								
VENDOR TOTALS			7,220.00	YTD INVOICED			11,450.00	YTD PAID	7,220.00
10268 SAMANTHA GRAYSON									
69581	07/26/21		89486	644301	P	07/26/21	0001121 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	89486								
VENDOR TOTALS			600.00	YTD INVOICED			3,000.00	YTD PAID	600.00
REPORT TOTALS									8,614.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	8,614.55

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 072821SM

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9199 APPLIED PROCESS TECHNOLOGY INC.	69592	07/28/21			644302	P	07/28/21	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	7320								
VENDOR TOTALS				350.00 YTD INVOICED				700.00 YTD PAID		350.00
178 CINERGY/ULH&P CO	69590	07/28/21			644303	P	07/28/21	0701087 0621	NATURAL GAS	245.48
	INVOICE:	5260067801	072721							
	69590	07/28/21			644303	P	07/28/21	0701087 0622	ELECTRICITY	24,643.86
	INVOICE:	5260067801	072721							
VENDOR TOTALS				24,889.34 YTD INVOICED				39,987.44 YTD PAID		24,889.34
11448 HOT HEAD BURRITOS	69589	07/28/21		89506	644304	P	07/28/21	0002118 0610	613FJ GENERAL SUPPLIES	324.00
	INVOICE:	072721								
VENDOR TOTALS				324.00 YTD INVOICED				324.00 YTD PAID		324.00
11048 MASON GROUNDS MANAGEMENT	69591	07/28/21			644305	P	07/28/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	135.00
	INVOICE:	9320								
VENDOR TOTALS				135.00 YTD INVOICED				135.00 YTD PAID		135.00
6155 OCCUPATIONAL HEALTH CENTERS OF THE	69593	07/28/21			644306	P	07/28/21	9011092 0349	OTHER PROFESSIONAL SERVIC	119.00
	INVOICE:	9053538700								
VENDOR TOTALS				119.00 YTD INVOICED				303.00 YTD PAID		119.00
8703 RUMPKE	69595	07/28/21			644307	P	07/28/21	9011087 0421	SANITATION SERVICE	480.56
	INVOICE:	3012058								
VENDOR TOTALS				865.56 YTD INVOICED				1,268.76 YTD PAID		480.56
REPORT TOTALS										26,297.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	26,297.90

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