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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 080421LH

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69674 INVOICE: NWP21ST-0721	08/04/21		70400	644345	P	08/11/21	0202197 0349	550F3 OTHER PROFESSIONAL SERVIC	3,542.80
69674 INVOICE: NWP21ST-0721	08/04/21		70400	644345	P	08/11/21	0402197 0349	550F3 OTHER PROFESSIONAL SERVIC	2,220.18
VENDOR TOTALS			5,762.98 YTD INVOICED				5,762.98 YTD PAID		5,762.98
8756 LISA SWANSON									
69596 INVOICE: 70493	08/04/21		70493	644346	P	08/11/21	0002121 0580	337G TRAVEL	178.64
69654 INVOICE: REIMB TRAVEL CKEC	08/04/21		70477	644346	P	08/11/21	0002121 0580	337G TRAVEL	178.64
VENDOR TOTALS			357.28 YTD INVOICED				474.28 YTD PAID		357.28
11328 MARSHELLE WAKINS-BLACKWELL									
69650 INVOICE: JULY PHONE	08/04/21		70498	644347	P	08/11/21	0402104 0534	125I CELL PHONE SERVICES	39.00
VENDOR TOTALS			39.00 YTD INVOICED				39.00 YTD PAID		39.00
7792 NEWPORT HIGH SCHOOL									
69673 INVOICE: 2122	08/04/21			644348	P	08/11/21	0701925 0899	OTHER MISCELLANEOUS EXPE	400.00
VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
11446 OFFICE FURNITURE									
69658 INVOICE: GL945237-OFF	08/04/21		70487	644349	P	08/11/21	0002121 0695	337FS FURNITURE & FIXTURES	373.44
69659 INVOICE: GL945237-MRN	08/04/21		70487	644349	P	08/11/21	0002121 0695	337FS FURNITURE & FIXTURES	3,565.44
VENDOR TOTALS			3,938.88 YTD INVOICED				3,938.88 YTD PAID		3,938.88
1553 QUILL CORP									
69660 INVOICE: 18413981	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	28.06
69661 INVOICE: 18416126	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	27.18
69662 INVOICE: 18418511	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	272.88
69663 INVOICE: 18449841	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	64.28
69664 INVOICE: 18485323	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	693.10
69666 INVOICE: 18474410	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	30.59
69667 INVOICE: 18474410	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	26.34
69668	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	13.78

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18477278											
VENDOR TOTALS			6,721.38 YTD INVOICED			13,618.43 YTD PAID			1,156.21		
8594	RACHEL BALL										
69655	08/04/21		70483		644351	P	08/11/21	0702144	0580	348I TRAVEL	88.88
INVOICE:		REIMB TRAVEL CTE									
69655	08/04/21		70483		644351	P	08/11/21	0702144	0585	348I TRAVEL - MEALS	95.00
INVOICE:		REIMB TRAVEL CTE									
VENDOR TOTALS			407.76 YTD INVOICED			407.76 YTD PAID			183.88		
11335	RHIANNA LYNN MCCORMICK										
69649	08/04/21		89059		644352	P	08/11/21	0252118	0349	187IG OTHER PROFESSIONAL SERVIC	271.25
INVOICE:		TESTING 7/10-8/6/21									
VENDOR TOTALS			271.25 YTD INVOICED			271.25 YTD PAID			271.25		
146	SANITATION DISTRICT # 1										
69671	08/04/21				644353	P	08/11/21	0011087	0421	SANITATION SERVICE	417.51
INVOICE:		1119180750-000 72621									
VENDOR TOTALS			2,498.27 YTD INVOICED			2,498.27 YTD PAID			417.51		
9779	SKOOL AID										
69646	08/04/21		89144		644354	P	08/11/21	0202118	0349	473G OTHER PROFESSIONAL SERVIC	19,200.00
INVOICE:		1549									
VENDOR TOTALS			24,800.00 YTD INVOICED			30,300.00 YTD PAID			19,200.00		
11358	SMEKENS EDUCATIONSOLUTIONS, INC.										
69651	08/04/21		70341		644355	P	08/11/21	0202053	0335	320DC OTHER PROFESSIONAL CONSUL	11,200.00
INVOICE:		26594									
VENDOR TOTALS			11,200.00 YTD INVOICED			11,200.00 YTD PAID			11,200.00		
10396	TEACHING STRATEGIES, LLC										
69656	08/04/21		70471		644356	P	08/11/21	0202118	0643	135G SUPPLEMENTARY BKS/STUDY G	1,566.00
INVOICE:		Q-119005									
VENDOR TOTALS			1,566.00 YTD INVOICED			1,566.00 YTD PAID			1,566.00		
REPORT TOTALS											60,133.86
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										19	60,133.86

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY 69637 08/05/21 INVOICE: 4683 69640 08/05/21 INVOICE: 4706				644308	P	08/05/21	0401087 0434	BUILDING REPAIRS & MAINT	1,645.23
					644308	P	08/05/21	0401087 0434	BUILDING REPAIRS & MAINT	271.23
	VENDOR TOTALS			30,943.40	YTD INVOICED			50,745.83	YTD PAID	1,916.46
11443	AMANDA DISHON BROWN 69604 08/05/21 INVOICE: 205 69604 08/05/21 INVOICE: 205			89435	644309	P	08/05/21	0011214 0335	OTHER PROFESSIONAL CONSUL	625.00
				89435	644309	P	08/05/21	0011214 0580	TRAVEL	122.08
	VENDOR TOTALS			747.08	YTD INVOICED			747.08	YTD PAID	747.08
8285	ANTONIO WATTS 69602 08/05/21 INVOICE: 080521 69602 08/05/21 INVOICE: 080521				644310	P	08/05/21	0011075 0532	TELEPHONE	66.93
					644310	P	08/05/21	0011075 0580	TRAVEL	164.00
	VENDOR TOTALS			230.93	YTD INVOICED			364.81	YTD PAID	230.93
11442	BLOOMBOARD 69607 08/05/21 INVOICE: 3106 69607 08/05/21 INVOICE: 3106 69607 08/05/21 INVOICE: 3106 69607 08/05/21 INVOICE: 3106			89429	644311	P	08/05/21	0011053 0349	OTHER PROFESSIONAL SERVIC	4,703.75
				89429	644311	P	08/05/21	0201053 0349	OTHER PROFESSIONAL SERVIC	4,703.75
				89429	644311	P	08/05/21	0401053 0349	OTHER PROFESSIONAL SERVIC	4,703.75
				89429	644311	P	08/05/21	0701053 0349	OTHER PROFESSIONAL SERVIC	4,703.75
	VENDOR TOTALS			18,815.00	YTD INVOICED			18,815.00	YTD PAID	18,815.00
7987	BLUEGRASS INTERNATIONAL 69630 08/05/21 INVOICE: X100158164:01			89453	644312	P	08/05/21	9011096 0663	REPAIR PARTS	169.29
	VENDOR TOTALS			568.29	YTD INVOICED			568.29	YTD PAID	169.29
11047	BRIGHTON PROPERTIES 69644 08/05/21 INVOICE: JULYRENT 21			84919	644313	P	08/05/21	0301087 0441	LAND & BUILDING RENT	3,282.32
	VENDOR TOTALS			3,282.32	YTD INVOICED			3,282.32	YTD PAID	3,282.32
30	CINCINNATI BELL 69641 08/05/21 INVOICE: 8595953002609812				644314	P	08/05/21	0011080 0532	TELEPHONE	75.73

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69642 INVOICE:	08/05/21 8592928069957	812		644314	P	08/05/21	0401087 0532	TELEPHONE	157.35
	VENDOR TOTALS		3,990.09	YTD INVOICED				6,589.18	YTD PAID	233.08
9530	CINTAS LOCATION #935 69629 INVOICE:	08/05/21 4090891157			644315	P	08/05/21	0011087 0610	GENERAL SUPPLIES	439.53
	VENDOR TOTALS		1,758.12	YTD INVOICED				2,148.69	YTD PAID	439.53
11175	CULLIGAN OF FAIRFIELD 69621 INVOICE:	08/05/21 0736641			644316	P	08/05/21	0301087 0610	GENERAL SUPPLIES	8.47
	69622 INVOICE:	08/05/21 0737359			644316	P	08/05/21	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	69623 INVOICE:	08/05/21 0734965			644316	P	08/05/21	0011087 0610	GENERAL SUPPLIES	109.20
	VENDOR TOTALS		304.19	YTD INVOICED				304.19	YTD PAID	142.62
10420	DAD'S LANSCAPING 69600 INVOICE:	08/05/21 BUSLOT 89352	89352		644317	P	08/05/21	9011087 0424	CONTRACT GROUNDS SERVICE	10,480.00
	VENDOR TOTALS		17,270.00	YTD INVOICED				22,635.00	YTD PAID	10,480.00
2094	DELL MARKETING, L.P. 69635 INVOICE:	08/05/21 10507335896	89481		644318	P	08/05/21	0011100 0432	TECH-RELATED REPS & MAINT	951.00
	VENDOR TOTALS		951.00	YTD INVOICED				951.00	YTD PAID	951.00
10009	GATLIN VOELKER, PLLC 69643 INVOICE:	08/05/21 4243			644319	P	08/05/21	0011071 0343	LEGAL SERVICES	2,500.00
	VENDOR TOTALS		2,500.00	YTD INVOICED				7,500.00	YTD PAID	2,500.00
11281	GRATEFUL THREADS EMBROIDERY, LLC 69601 INVOICE:	08/05/21 136	89480		644320	P	08/05/21	0011214 0610	GENERAL SUPPLIES	228.00
	VENDOR TOTALS		565.00	YTD INVOICED				565.00	YTD PAID	228.00
10013	HARTFORD FIRE INSURANCE COMPANY 69616 INVOICE:	08/05/21 16814647-146031950			644321	P	08/05/21	0011071 0213	GROUP LIABILITY INSURANCE	925.00
	69617 INVOICE:	08/05/21 16814644-146031927			644322	P	08/05/21	0011071 0213	GROUP LIABILITY INSURANCE	925.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,850.00 YTD INVOICED				1,850.00 YTD PAID		1,850.00
72 JOHNSON ELECTRIC SUPPLY INC.	69631	08/05/21		89365	644323	P	08/05/21	1031087 0434	BUILDING REPAIRS & MAINT	1,313.29
	INVOICE: S100273631.001									
VENDOR TOTALS				1,313.29 YTD INVOICED				1,313.29 YTD PAID		1,313.29
8582 KEDC	69608	08/05/21		89315	644324	P	08/05/21	0011071 0810	DUES & FEES	3,367.34
	INVOICE: 25432									
VENDOR TOTALS				4,359.58 YTD INVOICED				4,359.58 YTD PAID		3,367.34
447 KROGER LIMITED PARTNERSHIP I	69605	08/05/21		89517	644325	P	08/05/21	0202230 0630 473G	FOOD	16.66
	INVOICE: 001884									
	69605	08/05/21		89517	644325	P	08/05/21	0402230 0630 473G	FOOD	16.66
	INVOICE: 001884									
	69605	08/05/21		89517	644325	P	08/05/21	0702230 0630 473G	FOOD	16.66
	INVOICE: 001884									
	69638	08/05/21		89436	644326	P	08/05/21	0005101 0630	FOOD	190.98
	INVOICE: 014373									
	69639	08/05/21		89505	644327	P	08/05/21	9011090 0610	GENERAL SUPPLIES	110.63
	INVOICE: 023048									
VENDOR TOTALS				2,028.47 YTD INVOICED				2,094.63 YTD PAID		351.59
2410 LOWE'S COMPANIES, INC.	69606	08/05/21		89363	644328	P	08/05/21	9011096 0610	GENERAL SUPPLIES	37.02
	INVOICE: 913696									
	69632	08/05/21		89454	644329	P	08/05/21	0401087 0434	BUILDING REPAIRS & MAINT	243.59
	INVOICE: 913837									
VENDOR TOTALS				1,092.11 YTD INVOICED				1,092.11 YTD PAID		280.61
11451 MOORE'S AUTO MART	69609	08/05/21			644330	P	08/05/21	0011087 0732	VEHICLES	41,000.00
	INVOICE: 08521 VEHICLES									
VENDOR TOTALS				41,000.00 YTD INVOICED				41,000.00 YTD PAID		41,000.00
8703 RUMPKE	69610	08/05/21			644332	P	08/05/21	0401087 0421	SANITATION SERVICE	762.61
	INVOICE: 3012144									
	69611	08/05/21			644332	P	08/05/21	0201087 0421	SANITATION SERVICE	762.61
	INVOICE: 3012143									
	69612	08/05/21			644332	P	08/05/21	9011087 0421	SANITATION SERVICE	74.91
	INVOICE: 3012145									
	69613	08/05/21			644332	P	08/05/21	1031087 0421	SANITATION SERVICE	203.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3012142								
69614		08/05/21			644332	P	08/05/21	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE:	3012141								
69615		08/05/21			644332	P	08/05/21	0011087 0421	SANITATION SERVICE	362.06
	INVOICE:	3012202								
VENDOR TOTALS				8,633.22 YTD INVOICED				9,036.42 YTD PAID		3,691.33
1275	SAGE PUBLICATIONS, INC.									
69619		08/05/21		89373	644333	P	08/05/21	0002118 0610	613FJ GENERAL SUPPLIES	220.00
	INVOICE:	588335KI								
69620		08/05/21		89373	644333	P	08/05/21	0002118 0610	613FJ GENERAL SUPPLIES	1,152.53
	INVOICE:	580922KI								
VENDOR TOTALS				1,372.53 YTD INVOICED				1,372.53 YTD PAID		1,372.53
11364	SILCO FIRE & SECURITY									
69624		08/05/21			644334	P	08/05/21	0701087 0347	SECURITY SERVICES	1,209.50
	INVOICE:	2349105								
69625		08/05/21			644334	P	08/05/21	0401087 0347	SECURITY SERVICES	1,138.50
	INVOICE:	2349104								
69626		08/05/21			644334	P	08/05/21	0201087 0347	SECURITY SERVICES	127.50
	INVOICE:	2349103								
69627		08/05/21			644334	P	08/05/21	9011087 0347	SECURITY SERVICES	353.50
	INVOICE:	2362277								
69628		08/05/21			644334	P	08/05/21	9011087 0347	SECURITY SERVICES	339.00
	INVOICE:	2349102								
VENDOR TOTALS				4,752.00 YTD INVOICED				12,728.56 YTD PAID		3,168.00
8705	SNA									
69636		08/05/21		89507	644335	P	08/05/21	0015101 0810	DUES & FEES	152.50
	INVOICE:	6027729								
69636		08/05/21		89507	644335	P	08/05/21	0205101 0810	DUES & FEES	47.50
	INVOICE:	6027729								
69636		08/05/21		89507	644335	P	08/05/21	0405101 0810	DUES & FEES	47.50
	INVOICE:	6027729								
69636		08/05/21		89507	644335	P	08/05/21	0705101 0810	DUES & FEES	47.50
	INVOICE:	6027729								
VENDOR TOTALS				295.00 YTD INVOICED				295.00 YTD PAID		295.00
9763	STRATEGIC ADVISERS, LLC									
69645		08/05/21			644336	P	08/05/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3933								
VENDOR TOTALS				5,000.00 YTD INVOICED				7,500.00 YTD PAID		2,500.00
9267	WILDCAT SUPPLY									
69633		08/05/21		89362	644337	P	08/05/21	9011096 0663	REPAIR PARTS	427.43
	INVOICE:	15102								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69634 INVOICE:	08/05/21 15101		89362	644337	P	08/05/21	9011096 0663	REPAIR PARTS	277.55
VENDOR TOTALS			704.98 YTD INVOICED				704.98 YTD PAID		704.98
							REPORT TOTALS		100,029.98
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	29	100,029.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406	AMAZON CAPITAL SERVICES									
	69692	08/12/21		70488	644357	P	08/16/21	0002121 0695	337FS FURNITURE & FIXTURES	118.53
	INVOICE:	466765654633								
	69693	08/12/21		70488	644357	P	08/16/21	0002121 0695	337FS FURNITURE & FIXTURES	279.74
	INVOICE:	443753533998								
	69694	08/12/21		70474	644357	P	08/16/21	0002121 0610	337G GENERAL SUPPLIES	663.36
	INVOICE:	466736735689								
	69695	08/12/21		70474	644357	P	08/16/21	0002121 0610	337G GENERAL SUPPLIES	599.88
	INVOICE:	668468985533								
	69696	08/12/21		70474	644357	P	08/16/21	0002121 0610	337G GENERAL SUPPLIES	319.84
	INVOICE:	545989784883								
	69697	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	1,230.97
	INVOICE:	757777596499								
	69698	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	18.99
	INVOICE:	848994385963								
	69699	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	13.79
	INVOICE:	865568449685								
	69700	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	29.99
	INVOICE:	858759485736								
	69701	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	21.66
	INVOICE:	588848549959								
	69701	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	11.59
	INVOICE:	588848549959								
	69701	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	6.74
	INVOICE:	588848549959								
	69702	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	44.04
	INVOICE:	775355899539								
	69702	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	23.56
	INVOICE:	775355899539								
	69702	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	13.71
	INVOICE:	775355899539								
	69703	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	30.91
	INVOICE:	744793586739								
	69703	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	16.54
	INVOICE:	744793586739								
	69703	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	9.62
	INVOICE:	744793586739								
	69704	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	21.77
	INVOICE:	895353367837								
	69704	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	11.65
	INVOICE:	895353367837								
	69704	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	6.78
	INVOICE:	895353367837								
	69705	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	89.23
	INVOICE:	756545448673								
	69705	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	47.74
	INVOICE:	756545448673								
	69705	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	27.78
	INVOICE:	756545448673								
	69706	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	178.47
	INVOICE:	443696969678								

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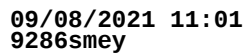
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WARRANT: 081221LH

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69706	INVOICE: 443696969678	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	95.47
69706	INVOICE: 443696969678	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	55.56
69707	INVOICE: 453797389978	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	232.01
69707	INVOICE: 453797389978	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	124.11
69707	INVOICE: 453797389978	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	72.23
69708	INVOICE: 984495468799	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	559.23
69708	INVOICE: 984495468799	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	299.17
69708	INVOICE: 984495468799	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	174.11
VENDOR TOTALS				6,000.57 YTD INVOICED				18,536.87 YTD PAID		5,448.77
9473	JENNIFER STIDLE-JONES									
69677	INVOICE: REIMB CTE CONF	08/12/21		70484	644358	P	08/16/21	0702144 0585	348I TRAVEL - MEALS	95.00
VENDOR TOTALS				95.00 YTD INVOICED				95.00 YTD PAID		95.00
10201	LAKESHORE LEARNING									
69711	INVOICE: 445995081121	08/12/21		70510	644359	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	158.94
VENDOR TOTALS				158.94 YTD INVOICED				158.94 YTD PAID		158.94
11455	MIRANDA BLEVINS									
69691	INVOICE: KING FAMILY SCHOLARS	08/12/21			644360	P	08/16/21	0011071 0676	SCHOLARSHIPS	1,000.00
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
1553	QUILL CORP									
69709	INVOICE: 18627465	08/12/21		70507	644361	P	08/16/21	0182118 0697	103I OTHER SUPPLIES & MATERIAL	163.45
69710	INVOICE: 18636920	08/12/21		70507	644361	P	08/16/21	0182118 0697	103I OTHER SUPPLIES & MATERIAL	675.50
VENDOR TOTALS				6,721.38 YTD INVOICED				13,618.43 YTD PAID		838.95
REPORT TOTALS										7,541.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	7,541.66



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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	7,901.09

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WARRANT: 081321SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 APPLE COMPUTER INC										
69715	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	299.00
INVOICE: AF28982418										
69716	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	299.00
INVOICE: AF28506819										
69717	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AF26726353										
69718	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AF26429869										
69719	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AF26440229										
69720	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: af26739904										
69721	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AF264298868										
69722	08/12/21			89492	644373	P	08/17/21	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AF26562347										
VENDOR TOTALS				1,192.00	YTD INVOICED			1,192.00	YTD PAID	1,192.00
11448 HOT HEAD BURRITOS										
69712	08/12/21			89588	644374	P	08/17/21	0005101 0636	IN SERVICE	160.00
INVOICE: 08182021										
VENDOR TOTALS				484.00	YTD INVOICED			484.00	YTD PAID	160.00
340 KASA										
69690	08/12/21				644375	P	08/17/21	0011075 0810	DUES & FEES	89.00
INVOICE: 193337										
VENDOR TOTALS				2,978.63	YTD INVOICED			2,978.63	YTD PAID	89.00
10384 RIVERFRONT PIZZA										
69713	08/12/21				644376	P	08/17/21	0701077 0630	FOOD	230.00
INVOICE: 08/19/21										
VENDOR TOTALS				230.00	YTD INVOICED			230.00	YTD PAID	230.00
7412 VENNEFRON SIGNS										
69714	08/12/21			89460	644377	P	08/17/21	0011075 0610	GENERAL SUPPLIES	600.00
INVOICE: 0011111										
VENDOR TOTALS				600.00	YTD INVOICED			5,097.00	YTD PAID	600.00
REPORT TOTALS										2,271.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,271.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10895	ANYPROMO INC. 69731 INVOICE: SA3640318	08/19/21		70504	644473	P	08/31/21	0702104 0610	125I GENERAL SUPPLIES	290.88
	VENDOR TOTALS			540.70	YTD INVOICED			540.70	YTD PAID	290.88
3092	ATTAINMENT COMPANY 69740 INVOICE: 337721A	08/19/21		70520	644474	P	08/31/21	0202121 0697	337G OTHER SUPPLIES & MATERIAL	2,303.70
	VENDOR TOTALS			2,303.70	YTD INVOICED			2,303.70	YTD PAID	2,303.70
5087	BONNIE STACEY 69953 INVOICE: REIMB TRAVEL - CTE	08/19/21		70534	644475	P	08/31/21	0701118 0580	SBDM TRAVEL	177.82
	VENDOR TOTALS			177.82	YTD INVOICED			177.82	YTD PAID	177.82
8763	DISCOUNT SCHOOL SUPPLY 69767 INVOICE: P40709520103	08/19/21		70508	644476	P	08/31/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	113.51
	69851 INVOICE: P40709520102	08/19/21		70508	644476	P	08/31/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	99.99
	VENDOR TOTALS			213.50	YTD INVOICED			213.50	YTD PAID	213.50
9415	DUSTIN HINSON 69961 INVOICE: REIMB TRAVEL - CTE	08/19/21		70530	644477	P	08/31/21	0702144 0580	348I TRAVEL	199.76
	VENDOR TOTALS			199.76	YTD INVOICED			199.76	YTD PAID	199.76
6896	FRYSCKy, INC. 69945 INVOICE: DONNA WATTS DUES	08/19/21		70513	644478	P	08/31/21	0702104 0810	125I DUES & FEES	60.00
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
11281	GRATEFUL THREADS EMBROIDERY, LLC 69944 INVOICE: NHS STUDENT SHIRTS	08/19/21		70514	644479	P	08/31/21	0702104 0679	125I OTHER STUDENT ACTIVITIES	337.00
	VENDOR TOTALS			565.00	YTD INVOICED			565.00	YTD PAID	337.00
10673	KAGAN PUBLISHING INC. 69736 INVOICE: K120419	08/19/21		70344	644480	P	08/31/21	0202053 0335	310F OTHER PROFESSIONAL CONSUL	249.00
	69736 INVOICE: K120419	08/19/21		70344	644480	P	08/31/21	0202053 0335	320DC OTHER PROFESSIONAL CONSUL	3,000.00
	69737 INVOICE: K120420	08/19/21		70344	644480	P	08/31/21	0202053 0335	310F OTHER PROFESSIONAL CONSUL	249.00

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TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69737	INVOICE: K120420	08/19/21		70344	644480	P	08/31/21	0202053 0335	320DC OTHER PROFESSIONAL CONSUL	3,000.00
69738	INVOICE: K120421	08/19/21		70344	644480	P	08/31/21	0202053 0335	310F OTHER PROFESSIONAL CONSUL	249.00
69738	INVOICE: K120421	08/19/21		70344	644480	P	08/31/21	0202053 0335	320DC OTHER PROFESSIONAL CONSUL	3,000.00
VENDOR TOTALS				9,747.00	YTD INVOICED			9,747.00	YTD PAID	9,747.00
11452	KENTUCKY CENTER FOR MATHEMATICS									
69741	INVOICE: #E7102	08/19/21		70526	644481	P	08/31/21	0402118 0338	310I REGISTRATION FEES	300.00
VENDOR TOTALS				1,900.00	YTD INVOICED			1,900.00	YTD PAID	300.00
447	KROGER LIMITED PARTNERSHIP I									
69943	INVOICE: REF 010034	08/19/21		70548	644482	P	08/31/21	0402104 0616	125I FOOD NON INSTR NON FOOD S	54.39
69995	INVOICE: REF 025735	08/19/21		70547	644483	P	08/31/21	0702104 0616	125I FOOD NON INSTR NON FOOD S	78.68
VENDOR TOTALS				2,028.47	YTD INVOICED			2,094.63	YTD PAID	133.07
10206	KURTZ BROS. INC									
69732	INVOICE: 50120.00	08/19/21		70501	644484	P	08/31/21	0702104 0610	125I GENERAL SUPPLIES	212.10
VENDOR TOTALS				212.10	YTD INVOICED			212.10	YTD PAID	212.10
10614	LESLEY COOKE-DUZAN									
69962	INVOICE: REIMB TRAVEL - CTE	08/19/21		70529	644485	P	08/31/21	0702144 0580	348I TRAVEL	87.21
69962	INVOICE: REIMB TRAVEL - CTE	08/19/21		70529	644485	P	08/31/21	0702144 0585	348I TRAVEL - MEALS	50.00
VENDOR TOTALS				137.21	YTD INVOICED			137.21	YTD PAID	137.21
395	MICHAEL HUNTER									
69958	INVOICE: REIMB TRAVEL - CTE	08/19/21		70532	644486	P	08/31/21	0702144 0580	348I TRAVEL	87.12
69958	INVOICE: REIMB TRAVEL - CTE	08/19/21		70532	644486	P	08/31/21	0702144 0585	348I TRAVEL - MEALS	75.00
VENDOR TOTALS				162.12	YTD INVOICED			162.12	YTD PAID	162.12
4169	MOLLY WESLEY									
69951	INVOICE: JULY TRAVEL	08/19/21		70543	644487	P	08/31/21	0202104 0580	125I TRAVEL	55.92
VENDOR TOTALS				55.92	YTD INVOICED			232.09	YTD PAID	55.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69947 INVOICE: 18912793	08/19/21		70524	644491	P	08/31/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	6.39
69947 INVOICE: 18912793	08/19/21		70524	644491	P	08/31/21	0202121 0697	337G OTHER SUPPLIES & MATERIAL	1.41
69947 INVOICE: 18912793	08/19/21		70524	644491	P	08/31/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	6.79
69948 INVOICE: 18899105	08/19/21		70524	644491	P	08/31/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	125.37
69948 INVOICE: 18899105	08/19/21		70524	644491	P	08/31/21	0202121 0697	337G OTHER SUPPLIES & MATERIAL	27.66
69948 INVOICE: 18899105	08/19/21		70524	644491	P	08/31/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	133.23
69998 INVOICE: 18990667	08/19/21		70524	644491	P	08/31/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	8.14
69998 INVOICE: 18990667	08/19/21		70524	644491	P	08/31/21	0202121 0697	337G OTHER SUPPLIES & MATERIAL	1.80
69998 INVOICE: 18990667	08/19/21		70524	644491	P	08/31/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	8.65
70002 INVOICE: 18998573	08/19/21		70537	644492	P	08/31/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	77.55
70002 INVOICE: 18998573	08/19/21		70537	644492	P	08/31/21	0201121 0617	FOOD INSTR NON FOOD SERVI	153.77
70002 INVOICE: 18998573	08/19/21		70537	644492	P	08/31/21	0401121 0617	FOOD INSTR NON FOOD SERVI	153.77
70002 INVOICE: 18998573	08/19/21		70537	644492	P	08/31/21	0701121 0617	FOOD INSTR NON FOOD SERVI	153.77
70004 INVOICE: 19013766	08/19/21		70537	644491	P	08/31/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	20.82
70004 INVOICE: 19013766	08/19/21		70537	644491	P	08/31/21	0201121 0617	FOOD INSTR NON FOOD SERVI	41.30
70004 INVOICE: 19013766	08/19/21		70537	644491	P	08/31/21	0401121 0617	FOOD INSTR NON FOOD SERVI	41.30
70004 INVOICE: 19013766	08/19/21		70537	644491	P	08/31/21	0701121 0617	FOOD INSTR NON FOOD SERVI	41.30
70007 INVOICE: 19136325	08/19/21		70537	644491	P	08/31/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	41.02
70007 INVOICE: 19136325	08/19/21		70537	644491	P	08/31/21	0201121 0617	FOOD INSTR NON FOOD SERVI	81.32
70007 INVOICE: 19136325	08/19/21		70537	644491	P	08/31/21	0401121 0617	FOOD INSTR NON FOOD SERVI	81.32
70007 INVOICE: 19136325	08/19/21		70537	644491	P	08/31/21	0701121 0617	FOOD INSTR NON FOOD SERVI	81.32
VENDOR TOTALS			6,721.38 YTD INVOICED				13,618.43 YTD PAID		1,666.72
10857 RACHEL CROCKETT 69957 INVOICE: REIMB TRAVEL - CTE	08/19/21		70531	644493	P	08/31/21	0702144 0580	348I TRAVEL	81.84
VENDOR TOTALS			81.84 YTD INVOICED				81.84 YTD PAID		81.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11457 REBECCA PROFITT										
69956	08/19/21			70533	644494	P	08/31/21	0702144 0580	348I TRAVEL	88.88
INVOICE:	REIMB TRAVEL - CTE									
69956	08/19/21			70533	644494	P	08/31/21	0702144 0585	348I TRAVEL - MEALS	90.00
INVOICE:	REIMB TRAVEL - CTE									
VENDOR TOTALS				178.88	YTD INVOICED			178.88	YTD PAID	178.88
11224 SCHOLASTIC										
69852	08/19/21			70402	644495	P	08/31/21	0202053 0335	320DC OTHER PROFESSIONAL CONSUL	27,588.00
INVOICE:	31304816									
69852	08/19/21			70402	644495	P	08/31/21	0202118 0643	310F SUPPLEMENTARY BKS/STUDY G	495.00
INVOICE:	31304816									
VENDOR TOTALS				28,083.00	YTD INVOICED			28,945.20	YTD PAID	28,083.00
11359 THE MATH LEARNING CENTER										
69733	08/19/21			70478	644496	P	08/31/21	0402118 0338	120I REGISTRATION FEES	2,200.00
INVOICE:	INV7202									
VENDOR TOTALS				2,200.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
REPORT TOTALS										47,587.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	47,587.47

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WARRANT: 081921SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9052 ARC	69748	08/19/21		89553	644378	P	08/20/21	0002087 0434 554G	BUILDING REPAIRS & MAINT	68.83
	INVOICE:	510HI9196142								
VENDOR TOTALS				68.83	YTD INVOICED			164.33	YTD PAID	68.83
9238 BLUE CHIP RECORD STORAGE	69750	08/19/21			644379	P	08/20/21	0701087 0441	LAND & BUILDING RENT	261.80
	INVOICE:	47075								
	69750	08/19/21			644379	P	08/20/21	0401087 0441	LAND & BUILDING RENT	131.80
	INVOICE:	47075								
	69750	08/19/21			644379	P	08/20/21	0201087 0441	LAND & BUILDING RENT	131.80
	INVOICE:	47075								
	69751	08/19/21			644379	P	08/20/21	0401087 0441	LAND & BUILDING RENT	131.80
	INVOICE:	47098								
	69751	08/19/21			644379	P	08/20/21	0201087 0441	LAND & BUILDING RENT	131.80
	INVOICE:	47098								
	69751	08/19/21			644379	P	08/20/21	0701087 0441	LAND & BUILDING RENT	146.80
	INVOICE:	47098								
VENDOR TOTALS				935.80	YTD INVOICED			1,393.20	YTD PAID	935.80
10580 CBTS	69752	08/19/21			644380	P	08/20/21	0011087 0532	TELEPHONE	78.81
	INVOICE:	1950621-08102021								
VENDOR TOTALS				145.47	YTD INVOICED			145.47	YTD PAID	78.81
30 CINCINNATI BELL	69754	08/19/21			644381	P	08/20/21	0011075 0532	TELEPHONE	45.49
	INVOICE:	8592912754008 081621								
	69755	08/19/21			644381	P	08/20/21	0011080 0532	TELEPHONE	966.96
	INVOICE:	8595815333507 81621								
	69756	08/19/21			644381	P	08/20/21	0011087 0532	TELEPHONE	455.85
	INVOICE:	859D160676670 82221								
	69757	08/19/21			644381	P	08/20/21	0701087 0532	TELEPHONE	573.11
	INVOICE:	859V161276849 82221								
	69758	08/19/21			644381	P	08/20/21	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665652 082221								
	69759	08/19/21			644381	P	08/20/21	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V16166653 822								
	69760	08/19/21			644381	P	08/20/21	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667V651V82221								
	69761	08/19/21			644381	P	08/20/21	0011080 0532	TELEPHONE	83.60
	INVOICE:	85926111663221 0831								
	69762	08/19/21			644381	P	08/20/21	0011075 0532	TELEPHONE	204.76
	INVOICE:	85929200477990831								
	69763	08/19/21			644381	P	08/20/21	0011080 0532	TELEPHONE	81.90
	INVOICE:	8594310047577 083121								
	69764	08/19/21			644381	P	08/20/21	0201087 0532	TELEPHONE	122.86
	INVOICE:	8594310063623 083121								

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WARRANT: 081921SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,990.09	YTD INVOICED			6,589.18	YTD PAID	3,264.61
11441	CRAYONS TO COMPUTERS									
	69729	08/19/21		89513	644382	P	08/20/21	0201077 0810	SBDM DUES & FEES	425.00
	INVOICE: NPS FY FEE 21									
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	425.00
10420	DAD'S LANSCAPING									
	69745	08/19/21			644383	P	08/20/21	1031087 0424	CONTRACT GROUNDS SERVICE	750.00
	INVOICE: 07302021NPT									
	69745	08/19/21			644383	P	08/20/21	9011087 0424	CONTRACT GROUNDS SERVICE	300.00
	INVOICE: 07302021NPT									
	69745	08/19/21			644383	P	08/20/21	0011087 0424	CONTRACT GROUNDS SERVICE	150.00
	INVOICE: 07302021NPT									
	69745	08/19/21			644383	P	08/20/21	0201087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE: 07302021NPT									
	69745	08/19/21			644383	P	08/20/21	0401087 0424	CONTRACT GROUNDS SERVICE	250.00
	INVOICE: 07302021NPT									
	69745	08/19/21			644383	P	08/20/21	0701087 0424	CONTRACT GROUNDS SERVICE	750.00
	INVOICE: 07302021NPT									
VENDOR TOTALS				17,270.00	YTD INVOICED			22,635.00	YTD PAID	2,455.00
9499	DUSTY GALLOWAY									
	69747	08/19/21			644384	P	08/20/21	9011096 0349	OTHER PROFESSIONAL SERVIC	491.96
	INVOICE: 16									
VENDOR TOTALS				491.96	YTD INVOICED			491.96	YTD PAID	491.96
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
	69744	08/19/21		89431	644385	P	08/20/21	0001118 0648	SOFTWARE	1,670.00
	INVOICE: INVUS143103									
VENDOR TOTALS				1,670.00	YTD INVOICED			1,670.00	YTD PAID	1,670.00
1142	JACK'S CATERING									
	69723	08/19/21			644386	P	08/20/21	0011075 0630	FOOD	2,985.00
	INVOICE: AUG2321									
VENDOR TOTALS				2,985.00	YTD INVOICED			2,985.00	YTD PAID	2,985.00
340	KASA									
	69743	08/19/21			644387	P	08/20/21	0001121 0810	DUES & FEES	398.25
	INVOICE: AUG1721									
VENDOR TOTALS				2,978.63	YTD INVOICED			2,978.63	YTD PAID	398.25
9285	KELLY GRAYSON									
	69753	08/19/21		89540	644388	P	08/20/21	0001121 0610	GENERAL SUPPLIES	106.57

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69765 INVOICE: 9199989001080321	08/19/21			644396	P	08/20/21	0011087 0349	OTHER PROFESSIONAL SERVIC	140.56
VENDOR TOTALS			140.56 YTD INVOICED				423.84 YTD PAID		140.56
189 WRIGHT BROTHERS 69749 INVOICE: 1403136	08/19/21			644397	P	08/20/21	0011087 0610	GENERAL SUPPLIES	26.73
VENDOR TOTALS			26.73 YTD INVOICED				53.46 YTD PAID		26.73
REPORT TOTALS									339,369.68
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							20	339,369.68	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11437	ADVANCED ENVIRONMENTAL SERVICE								
	69879 INVOICE:	08/23/21	1462JA		644403	P	08/31/21	0011087 0433	EQUIP/MACH/FURNITURE/ R&M 291.00
	69879 INVOICE:	08/23/21	1462JA		644403	P	08/31/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M 291.00
	69879 INVOICE:	08/23/21	1462JA		644403	P	08/31/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M 291.00
	69879 INVOICE:	08/23/21	1462JA		644403	P	08/31/21	0201087 0433	EQUIP/MACH/FURNITURE/ R&M 291.00
	VENDOR TOTALS			2,363.00 YTD INVOICED				2,363.00 YTD PAID	1,164.00
11053	ADVANCED MECHANICAL OF NKY								
	69775 INVOICE:	08/23/21	4738		644404	P	08/31/21	0405101 0433	EQUIP/MACH/FURNITURE/ R&M 1,927.55
	69776 INVOICE:	08/23/21	4730		644404	P	08/31/21	0401087 0434	BUILDING REPAIRS & MAINT 467.23
	69777 INVOICE:	08/23/21	4727		644404	P	08/31/21	0201087 0434	BUILDING REPAIRS & MAINT 7,996.88
	69992 INVOICE:	08/23/21	4303		644404	P	08/31/21	0011087 0434	BUILDING REPAIRS & MAINT 14,757.15
	69993 INVOICE:	08/23/21	4347		644404	P	08/31/21	0011087 0434	BUILDING REPAIRS & MAINT 2,271.75
	69994 INVOICE:	08/23/21	4761		644404	P	08/31/21	0201087 0434	BUILDING REPAIRS & MAINT 1,606.38
	VENDOR TOTALS			30,943.40 YTD INVOICED				50,745.83 YTD PAID	29,026.94
11296	AMANDA M. JOHNSON								
	69877 INVOICE:	08/23/21	SUMMER2020EKU		644405	P	08/31/21	0401118 0240	TUITION REIMBURSEMENT 2,525.00
	VENDOR TOTALS			2,525.00 YTD INVOICED				2,525.00 YTD PAID	2,525.00
10478	AMBER ONKST								
	69864 INVOICE:	08/23/21	KASA-5		644406	P	08/31/21	0401031 0580	TRAVEL 207.41
	VENDOR TOTALS			207.41 YTD INVOICED				207.41 YTD PAID	207.41
7	AMERICAN BUS AND ACCESSORIES								
	69888 INVOICE:	08/23/21	230121	89600	644407	P	08/31/21	9011096 0663	REPAIR PARTS 360.67
	VENDOR TOTALS			360.67 YTD INVOICED				360.67 YTD PAID	360.67
11068	ANCORA PUBLISHING								
	69940 INVOICE:	08/23/21	105541	89634	644408	P	08/31/21	0001029 0610	GENERAL SUPPLIES 272.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		272.80 YTD INVOICED			272.80 YTD PAID			272.80		
9199	APPLIED PROCESS TECHNOLOGY INC.	69905	08/23/21		644409	P	08/31/21	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7368									
VENDOR TOTALS		700.00 YTD INVOICED			1,050.00 YTD PAID			350.00		
2147	AT&T	69774	08/23/21		644410	P	08/31/21	0011087 0532	TELEPHONE	.64
	INVOICE: 0275064686									
VENDOR TOTALS		1.93 YTD INVOICED			1.93 YTD PAID			.64		
11158	BENTON PLUMBING	69894	08/23/21	89477	644411	P	08/31/21	0701087 0434	BUILDING REPAIRS & MAINT	850.00
	INVOICE: 2304									
	69939	08/23/21	89477	644411	P	08/31/21	0701087 0434	BUILDING REPAIRS & MAINT		2,050.00
	INVOICE: 2305									
VENDOR TOTALS		2,900.00 YTD INVOICED			3,840.00 YTD PAID			2,900.00		
7987	BLUEGRASS INTERNATIONAL	69880	08/23/21	89473	644412	P	08/31/21	9011096 0663	REPAIR PARTS	199.50
	INVOICE: X100158648:01									
	69881	08/23/21	89473	644412	P	08/31/21	9011096 0663	REPAIR PARTS		199.50
	INVOICE: X100158648:02									
VENDOR TOTALS		568.29 YTD INVOICED			568.29 YTD PAID			399.00		
9546	BRADLEY LIMLE	70005	08/23/21		644413	P	08/31/21	0011100 0532	TELEPHONE	78.00
	INVOICE: 082721									
VENDOR TOTALS		78.00 YTD INVOICED			78.00 YTD PAID			78.00		
5763	CDW GOVERNMENT	69914	08/23/21	89496	644414	P	08/31/21	0011100 0739	OTHER EQUIPMENT	4,273.86
	INVOICE: H492969									
	69915	08/23/21	894933	644414	P	08/31/21	0011100 0650	SUPPLIES-TECHNOLOGY RELAT		902.52
	INVOICE: H404653									
	69916	08/23/21	894933	644414	P	08/31/21	0011100 0650	SUPPLIES-TECHNOLOGY RELAT		139.48
	INVOICE: H433144									
VENDOR TOTALS		5,315.86 YTD INVOICED			5,315.86 YTD PAID			5,315.86		
9530	CINTAS LOCATION #935	69882	08/23/21		644415	P	08/31/21	0011087 0610	GENERAL SUPPLIES	439.53
	INVOICE: 4093504379									
	69883	08/23/21		644415	P	08/31/21	0011087 0610	GENERAL SUPPLIES		439.53

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 4092224460									
VENDOR TOTALS		1,758.12 YTD INVOICED			2,148.69 YTD PAID			879.06	
1693	CITY OF NEWPORT								
69909	08/23/21	644416	P	08/31/21	9011096	0435	VEHICLE REPAIR & MAINT		3,000.00
INVOICE: 2022/21/0010590									
69910	08/23/21	644417	P	08/31/21	0011074	0311	TAX COLLECTION SERVICES		483.46
INVOICE: 2022/21/0010589									
VENDOR TOTALS		42,387.25 YTD INVOICED			48,560.82 YTD PAID			3,483.46	
11463	COUNCIL FOR BETTER EDUCATION								
69996	08/23/21	644418	P	08/31/21	0011075	0349	OTHER PROFESSIONAL SERVIC		692.79
INVOICE: #452									
VENDOR TOTALS		692.79 YTD INVOICED			692.79 YTD PAID			692.79	
10420	DAD'S LANSCAPING								
69906	08/23/21	644419	P	08/31/21	0201087	0424	CONTRACT GROUNDS SERVICE		395.00
INVOICE: 08212021NPT									
69906	08/23/21	644419	P	08/31/21	9011087	0424	CONTRACT GROUNDS SERVICE		450.00
INVOICE: 08212021NPT									
69906	08/23/21	644419	P	08/31/21	0401087	0424	CONTRACT GROUNDS SERVICE		300.00
INVOICE: 08212021NPT									
69906	08/23/21	644419	P	08/31/21	0011087	0424	CONTRACT GROUNDS SERVICE		150.00
INVOICE: 08212021NPT									
69906	08/23/21	644419	P	08/31/21	0701087	0424	CONTRACT GROUNDS SERVICE		1,100.00
INVOICE: 08212021NPT									
69906	08/23/21	644419	P	08/31/21	1031087	0424	CONTRACT GROUNDS SERVICE		1,940.00
INVOICE: 08212021NPT									
VENDOR TOTALS		17,270.00 YTD INVOICED			22,635.00 YTD PAID			4,335.00	
11461	DAYTON RELIABLE AIR-FILTER								
69942	08/23/21	644420	P	08/31/21	0201087	0433	EQUIP/MACH/FURNITURE/ R&M		44.74
INVOICE: 561933									
69942	08/23/21	644420	P	08/31/21	0401087	0433	EQUIP/MACH/FURNITURE/ R&M		87.91
INVOICE: 561933									
69942	08/23/21	644420	P	08/31/21	0011087	0433	EQUIP/MACH/FURNITURE/ R&M		89.42
INVOICE: 561933									
69942	08/23/21	644420	P	08/31/21	0701087	0433	EQUIP/MACH/FURNITURE/ R&M		177.02
INVOICE: 561933									
VENDOR TOTALS		399.09 YTD INVOICED			399.09 YTD PAID			399.09	
8434	DEBORAH ROADEN								
70003	08/23/21	644421	P	08/31/21	0011100	0532	TELEPHONE		39.00
INVOICE: 081921									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				39.00 YTD INVOICED				39.00 YTD PAID		39.00
10507	DECAL IMPRESSIONS									
	69941	08/23/21		895341	644422	P	08/31/21	0201077 0610	SBDM GENERAL SUPPLIES	86.00
	INVOICE: 76616									
	69955	08/23/21		89512	644422	P	08/31/21	0201077 0733	SBDM FURNITURE & FIXTURES	1,053.00
	INVOICE: 76028									
	69959	08/23/21		89536	644422	P	08/31/21	0201077 0610	SBDM GENERAL SUPPLIES	1,095.88
	INVOICE: 76173									
	69960	08/23/21		89536	644422	P	08/31/21	0201077 0610	SBDM GENERAL SUPPLIES	14.62
	INVOICE: 76615									
VENDOR TOTALS				2,249.50 YTD INVOICED				2,249.50 YTD PAID		2,249.50
10947	DENNIS MAINES									
	69865	08/23/21			644423	P	08/31/21	0401077 0580	TRAVEL	142.08
	INVOICE: KASA-6									
VENDOR TOTALS				142.08 YTD INVOICED				142.08 YTD PAID		142.08
11294	DIANE F. COLLINS									
	69878	08/23/21			644424	P	08/31/21	0201118 0240	TUITION REIMBURSEMENT	2,470.00
	INVOICE: SUMMER2021EKU									
VENDOR TOTALS				2,470.00 YTD INVOICED				2,470.00 YTD PAID		2,470.00
9137	FOLLETT SCHOOL SOLUTIONS INC.									
	69854	08/23/21		894000	644425	P	08/31/21	0201059 0647	SBDM REFERENCE MATERIALS	892.05
	INVOICE: 1444270									
	69854	08/23/21		894000	644425	P	08/31/21	0401059 0647	SBDM REFERENCE MATERIALS	892.05
	INVOICE: 1444270									
	69854	08/23/21		894000	644425	P	08/31/21	0701059 0647	SBDM REFERENCE MATERIALS	892.05
	INVOICE: 1444270									
VENDOR TOTALS				2,676.15 YTD INVOICED				2,789.28 YTD PAID		2,676.15
11236	GENERATION GENIUS									
	69988	08/23/21		89404	644426	P	08/31/21	0401118 0645	AUDIOVISUAL MATERIALS	120.00
	INVOICE: GG80704-R1									
VENDOR TOTALS				120.00 YTD INVOICED				120.00 YTD PAID		120.00
9370	GORDON FOOD SERVICE									
	69922	08/23/21			644427	P	08/31/21	0205101 0610	GENERAL SUPPLIES	216.40
	INVOICE: 210804639									
	69923	08/23/21			644427	P	08/31/21	0705101 0630	FOOD	238.90
	INVOICE: 210978784									
	69924	08/23/21			644427	P	08/31/21	0705101 0630	FOOD	341.32
	INVOICE: 210804638									
	69924	08/23/21			644427	P	08/31/21	0705101 0610	GENERAL SUPPLIES	232.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69857		08/23/21		89457	644431	P	08/31/21	0401087 0610	GENERAL SUPPLIES	122.77
	INVOICE: 1s102160088.002									
69858		08/23/21		89358	644431	P	08/31/21	0011087 0434	BUILDING REPAIRS & MAINT	670.41
	INVOICE: S102140434.001									
VENDOR TOTALS				793.18	YTD INVOICED			793.18	YTD PAID	793.18
11123	JULIE KAEFF									
69862		08/23/21			644432	P	08/31/21	0001029 0580	TRAVEL	167.12
	INVOICE: KASA-4									
VENDOR TOTALS				167.12	YTD INVOICED			167.12	YTD PAID	167.12
340	KASA									
69770		08/23/21			644433	P	08/31/21	0011214 0810	DUES & FEES	89.00
	INVOICE: 081721-2									
70006		08/23/21			644433	P	08/31/21	0011087 0338	REGISTRATION FEES	349.00
	INVOICE: 194034									
VENDOR TOTALS				2,978.63	YTD INVOICED			2,978.63	YTD PAID	438.00
11242	KATHERINE JAMES									
69938		08/23/21		89564	644434	P	08/31/21	0201118 0610	SBDM GENERAL SUPPLIES	193.33
	INVOICE: 08012011									
VENDOR TOTALS				193.33	YTD INVOICED			193.33	YTD PAID	193.33
8582	KEDC									
69991		08/23/21			644435	P	08/31/21	0011080 0349	OTHER PROFESSIONAL SERVIC	992.24
	INVOICE: 25490									
VENDOR TOTALS				4,359.58	YTD INVOICED			4,359.58	YTD PAID	992.24
75	KENTUCKY MOTOR SERVICE INC KOI									
69889		08/23/21		89479	644436	P	08/31/21	9011096 0663	REPAIR PARTS	40.96
	INVOICE: 743-238303									
69890		08/23/21		89474	644436	P	08/31/21	9011096 0663	REPAIR PARTS	22.59
	INVOICE: 743-514512									
69891		08/23/21		89474	644436	P	08/31/21	9011096 0663	REPAIR PARTS	555.52
	INVOICE: 743-514115									
69920		08/23/21		89461	644436	P	08/31/21	9011096 0663	REPAIR PARTS	66.69
	INVOICE: 733-183809									
VENDOR TOTALS				685.76	YTD INVOICED			685.76	YTD PAID	685.76
10131	KONA ICE									
69853		08/23/21			644437	P	08/31/21	0011075 0630	FOOD	322.50
	INVOICE: INV-0639									
VENDOR TOTALS				693.00	YTD INVOICED			852.00	YTD PAID	322.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447	KROGER LIMITED PARTNERSHIP I									
	69917	08/23/21		89546						
	INVOICE: REF# 087306				644438	P	08/31/21	0701925 0610	CHEER GENERAL SUPPLIES	35.90
	69919	08/23/21		89538						
	INVOICE: REF#004550				644439	P	08/31/21	0002053 0616	473G FOOD NON INSTR NON FOOD S	253.08
	VENDOR TOTALS			2,028.47	YTD INVOICED			2,094.63	YTD PAID	288.98
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	69918	08/23/21		89327						
	INVOICE: 22-02673				644440	P	08/31/21	0011071 0338	REGISTRATION FEES	470.00
	VENDOR TOTALS			10,221.60	YTD INVOICED			10,694.95	YTD PAID	470.00
10902	LINDA RAINS									
	69911	08/23/21								
	INVOICE: 07312021-1				644441	P	08/31/21	0002053 0335	473GL OTHER PROFESSIONAL CONSUL	9,412.50
	69912	08/23/21								
	INVOICE: 07312021-2				644441	P	08/31/21	0002053 0335	320G2 OTHER PROFESSIONAL CONSUL	5,625.00
	VENDOR TOTALS			15,037.50	YTD INVOICED			15,037.50	YTD PAID	15,037.50
7569	LISA RIZZO									
	69935	08/23/21								
	INVOICE: 07202021				644442	P	08/31/21	0015101 0610	GENERAL SUPPLIES	31.00
	69935	08/23/21								
	INVOICE: 07202021				644442	P	08/31/21	0011075 0630	FOOD	140.58
	69936	08/23/21								
	INVOICE: 08042021				644442	P	08/31/21	0011214 0630	FOOD	65.42
	69937	08/23/21								
	INVOICE: 07132021				644442	P	08/31/21	0002053 0616	473G FOOD NON INSTR NON FOOD S	32.90
	69937	08/23/21								
	INVOICE: 07132021				644442	P	08/31/21	0202118 0616	473G FOOD NON INSTR NON FOOD S	15.00
	VENDOR TOTALS			284.90	YTD INVOICED			284.90	YTD PAID	284.90
2410	LOWE'S COMPANIES, INC.									
	69892	08/23/21		89602						
	INVOICE: 902291				644443	P	08/31/21	0401087 0610	GENERAL SUPPLIES	445.66
	VENDOR TOTALS			1,092.11	YTD INVOICED			1,092.11	YTD PAID	445.66
11043	MARK DOYLE									
	69897	08/23/21		89471						
	INVOICE: 2112				644444	P	08/31/21	0701087 0434	BUILDING REPAIRS & MAINT	8,620.00
	VENDOR TOTALS			18,120.00	YTD INVOICED			22,350.00	YTD PAID	8,620.00
11392	MILLENNIUM BUSINESS SYSTEMS, LLC									
	69771	08/23/21		89421						
	INVOICE: INV3106238				644446	P	08/31/21	0011071 0444	COPIER RENTAL	1,531.85

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69772 INVOICE: INV3106237 NHS	08/23/21		89422	644446	P	08/31/21	0701077 0444	COPIER RENTAL	31.66
69773 INVOICE: INV3106237 CRJDC	08/23/21		89427	644446	P	08/31/21	0181118 0444	COPIER RENTAL	21.92
VENDOR TOTALS			1,585.43 YTD INVOICED				6,925.09 YTD PAID		1,585.43
9842 MOBILCOMM INC. 69885 INVOICE: 01046113	08/23/21			644447	P	08/31/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID		400.00
10955 NANCY MILLER Ph.D 69811 INVOICE: 89645	08/23/21		89645	644448	P	08/31/21	0201121 0349	OTHER PROFESSIONAL SERVIC	540.00
VENDOR TOTALS			540.00 YTD INVOICED				540.00 YTD PAID		540.00
9296 NET CONNECT 69908 INVOICE: 5223	08/23/21		89417	644449	P	08/31/21	0011100 0432	TECH-RELATED REPS & MAINT	1,635.00
VENDOR TOTALS			1,635.00 YTD INVOICED				1,635.00 YTD PAID		1,635.00
11360 NEW DAIRY OPCO 69933 INVOICE: 3752867	08/23/21			644450	P	08/31/21	0205101 0630	FOOD	438.39
VENDOR TOTALS			2,248.72 YTD INVOICED				2,248.72 YTD PAID		438.39
3215 NKWD 69869 INVOICE: 000082300 090721	08/23/21			644451	P	08/31/21	0701087 0411	WATER/SEWAGE	313.31
69870 INVOICE: 0053373636 090721	08/23/21			644451	P	08/31/21	0701087 0411	WATER/SEWAGE	427.75
69871 INVOICE: 0053373636 090721	08/23/21			644451	P	08/31/21	0701087 0411	WATER/SEWAGE	441.07
VENDOR TOTALS			1,182.13 YTD INVOICED				1,182.13 YTD PAID		1,182.13
1023 PAMELA KAISING 69812 INVOICE: 89632	08/23/21		89632	644452	P	08/31/21	0201121 0349	OTHER PROFESSIONAL SERVIC	840.00
VENDOR TOTALS			840.00 YTD INVOICED				840.00 YTD PAID		840.00
8369 PITNEY BOWES 69875 INVOICE: 1018750395	08/23/21		89544	644453	P	08/31/21	0011080 0531	POSTAGE	355.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				355.24 YTD INVOICED				355.24 YTD PAID		355.24
5596 PSST	69873	08/23/21			644454	P	08/31/21	0011080 0349	OTHER PROFESSIONAL SERVIC	327.00
	INVOICE:	32558								
VENDOR TOTALS				12,442.00 YTD INVOICED				12,442.00 YTD PAID		327.00
1553 QUILL CORP	69954	08/23/21		89458	644455	P	08/31/21	0012087 0610 473G	GENERAL SUPPLIES	764.88
	INVOICE:	184812545								
	69954	08/23/21		89458	644455	P	08/31/21	0202087 0610 473G	GENERAL SUPPLIES	764.88
	INVOICE:	184812545								
	69954	08/23/21		89458	644455	P	08/31/21	0402087 0610 473G	GENERAL SUPPLIES	764.88
	INVOICE:	184812545								
	69954	08/23/21		89458	644455	P	08/31/21	0702087 0610 473G	GENERAL SUPPLIES	764.86
	INVOICE:	184812545								
VENDOR TOTALS				6,721.38 YTD INVOICED				13,618.43 YTD PAID		3,059.50
8594 RACHEL BALL	69859	08/23/21			644456	P	08/31/21	0011214 0580	TRAVEL	223.88
	INVOICE:	KASA-1								
VENDOR TOTALS				407.76 YTD INVOICED				407.76 YTD PAID		223.88
2336 REALLY GOOD STUFF, INC.	69867	08/23/21		89387	644457	P	08/31/21	0401118 0610 SBDM	GENERAL SUPPLIES	376.92
	INVOICE:	7647279								
VENDOR TOTALS				376.92 YTD INVOICED				376.92 YTD PAID		376.92
11445 REMIND101, INC	69868	08/23/21		89482	644458	P	08/31/21	0201100 0735	TECH SOFTWARE	1,575.00
	INVOICE:	2021-114398								
	69868	08/23/21		89482	644458	P	08/31/21	0401100 0735	TECH SOFTWARE	1,575.00
	INVOICE:	2021-114398								
	69868	08/23/21		89482	644458	P	08/31/21	0701100 0735	TECH SOFTWARE	1,575.00
	INVOICE:	2021-114398								
VENDOR TOTALS				4,725.00 YTD INVOICED				4,725.00 YTD PAID		4,725.00
9852 RJ FLANNERY, LLC	69806	08/23/21			644459	P	08/31/21	0701077 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	5428								
	69806	08/23/21			644459	P	08/31/21	0401077 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	5428								
	69806	08/23/21			644459	P	08/31/21	0201077 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	5428								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
11278	ROBIN BOMKAMP									
	69990	08/23/21			644460	P	08/31/21	0401118 0240	TUITION REIMBURSEMENT	832.00
	INVOICE:	083121								
VENDOR TOTALS				832.00 YTD INVOICED				832.00 YTD PAID		832.00
8703	RUMPK									
	69874	08/23/21			644461	P	08/31/21	0401087 0421	SANITATION SERVICE	385.00
	INVOICE:	3022514								
	69899	08/23/21			644461	P	08/31/21	0401087 0421	SANITATION SERVICE	762.61
	INVOICE:	3028232								
	69900	08/23/21			644461	P	08/31/21	0201087 0421	SANITATION SERVICE	762.61
	INVOICE:	3028231								
	69901	08/23/21			644461	P	08/31/21	9011087 0421	SANITATION SERVICE	74.91
	INVOICE:	3028233								
	69902	08/23/21			644461	P	08/31/21	1031087 0421	SANITATION SERVICE	203.92
	INVOICE:	3028230								
	69903	08/23/21			644461	P	08/31/21	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE:	3028229								
	69904	08/23/21			644461	P	08/31/21	0011087 0421	SANITATION SERVICE	362.06
	INVOICE:	3028289								
VENDOR TOTALS				8,633.22 YTD INVOICED				9,036.42 YTD PAID		4,076.33
146	SANITATION DISTRICT # 1									
	69997	08/23/21			644462	P	08/31/21	0701087 0421	SANITATION SERVICE	677.62
	INVOICE:	1225042610-000 91321								
	69999	08/23/21			644462	P	08/31/21	0701087 0421	SANITATION SERVICE	654.70
	INVOICE:	1225042600-000 91321								
	70000	08/23/21			644462	P	08/31/21	0701087 0421	SANITATION SERVICE	733.32
	INVOICE:	1225042600-001 91321								
VENDOR TOTALS				2,498.27 YTD INVOICED				2,498.27 YTD PAID		2,065.64
11372	SARAH CORNETT									
	69861	08/23/21			644463	P	08/31/21	0401053 0580	TRAVEL	145.15
	INVOICE:	KASA-3								
VENDOR TOTALS				145.15 YTD INVOICED				145.15 YTD PAID		145.15
8641	SHEPHERD'S PRINTING SERVICE									
	69856	08/23/21		89560	644464	P	08/31/21	0001029 0610	GENERAL SUPPLIES	197.00
	INVOICE:	3046-T								
VENDOR TOTALS				197.00 YTD INVOICED				197.00 YTD PAID		197.00
10944	STANDARDIZED FOOD SERVICE									
	69887	08/23/21			644465	P	08/31/21	0205101 0349	OTHER PROFESSIONAL SERVIC	2,352.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 136392										
69887	08/23/21				644465	P	08/31/21	0405101	0349	OTHER PROFESSIONAL SERVIC	2,352.00
	INVOICE: 136392										
69887	08/23/21				644465	P	08/31/21	0705101	0349	OTHER PROFESSIONAL SERVIC	2,352.00
	INVOICE: 136392										
	VENDOR TOTALS			7,056.00	YTD INVOICED				7,056.00	YTD PAID	7,056.00
8074	STEPHANIE ANTHROP										
69809	08/23/21			89646							
	INVOICE: 89646				644466	P	08/31/21	0201121	0349	OTHER PROFESSIONAL SERVIC	560.00
	VENDOR TOTALS			560.00	YTD INVOICED				560.00	YTD PAID	560.00
11417	STEPHANIE BRADEN										
69876	08/23/21				644467	P	08/31/21	0401118	0240	TUITION REIMBURSEMENT	3,162.00
	INVOICE: SUMMER20201UC										
	VENDOR TOTALS			3,162.00	YTD INVOICED				3,162.00	YTD PAID	3,162.00
1022	TERMINIX/INTERNATIONAL										
69884	08/23/21				644468	P	08/31/21	0701087	0425	PEST CONTROL SERVICES	103.00
	INVOICE: 410564206										
69884	08/23/21				644468	P	08/31/21	0201087	0425	PEST CONTROL SERVICES	139.00
	INVOICE: 410564206										
69884	08/23/21				644468	P	08/31/21	0401087	0425	PEST CONTROL SERVICES	66.00
	INVOICE: 410564206										
69884	08/23/21				644468	P	08/31/21	0011087	0425	PEST CONTROL SERVICES	185.00
	INVOICE: 410564206										
	VENDOR TOTALS			493.00	YTD INVOICED				986.00	YTD PAID	493.00
7551	TNT PAPER CRAFT										
69768	08/23/21			89535							
	INVOICE: 198502				644469	P	08/31/21	0201077	0610	SBDM GENERAL SUPPLIES	1,343.00
69769	08/23/21			89503							
	INVOICE: 198533				644469	P	08/31/21	0401077	0610	SBDM GENERAL SUPPLIES	1,678.00
	VENDOR TOTALS			3,021.00	YTD INVOICED				3,021.00	YTD PAID	3,021.00
2209	TROPHY AWARDS										
69989	08/23/21				644470	P	08/31/21	0701925	0674	AWARDS	92.06
	INVOICE: 31896										
	VENDOR TOTALS			92.06	YTD INVOICED				92.06	YTD PAID	92.06
6605	WILDER WINLECTRIC										
69855	08/23/21			89467							
	INVOICE: 197488 01				644471	P	08/31/21	1031087	0434	BUILDING REPAIRS & MAINT	185.50
69896	08/23/21			89478							
	INVOICE: 198139 01				644471	P	08/31/21	0701087	0610	GENERAL SUPPLIES	156.76

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			342.26 YTD INVOICED				478.67 YTD PAID		342.26
416 WINSTEL CONTROLS CO									
69803	08/23/21			644472	P	08/31/21	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	822.43
INVOICE: 974680									
69804	08/23/21			644472	P	08/31/21	0011087 0434	BUILDING REPAIRS & MAINT	630.49
INVOICE: 959626									
69805	08/23/21			644472	P	08/31/21	0011087 0434	BUILDING REPAIRS & MAINT	992.11
INVOICE: 959933									
VENDOR TOTALS			2,445.03 YTD INVOICED				2,445.03 YTD PAID		2,445.03
							REPORT TOTALS		135,301.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	135,301.70

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