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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 090121LH

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70219	INVOICE:	09/01/21	CCDC 8/2-31/21	89061	644595	P	09/14/21	0252520 0322	187IC EDUCATION CONSULTANT	2,000.00
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	2,000.00
8542 HEINEMANN	70213	09/01/21		70536	644596	P	09/14/21	0202118 0646	310G TESTS - DATA REQ FOR STAT	14,756.00
	INVOICE:	7361812								
VENDOR TOTALS				15,486.40	YTD INVOICED			15,486.40	YTD PAID	14,756.00
8247 INSTITUTE FOR MULTI-SENSORY EDUCATION	70229	09/01/21		70540	644597	P	09/14/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	400.85
	INVOICE:	138371								
VENDOR TOTALS				699.04	YTD INVOICED			699.04	YTD PAID	400.85
11471 JACQUELYNN R PABLO	70254	09/01/21			644598	P	09/14/21	0017002 0676	DAVIS SCHOLARSHIPS	1,200.00
	INVOICE:	CHESTER DAVIS - 2018								
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
11467 JIM PLACE SERVICES	70216	09/01/21		10016	644599	P	09/14/21	0702118 0643	320DC SUPPLEMENTARY BKS/STUDY G	500.00
	INVOICE:	NPT HIGH								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
10166 KIMBERLY MULLINS-WARD	70217	09/01/21		70556	644600	P	09/14/21	0402197 0534	550F6 CELL PHONE SERVICES	78.00
	INVOICE:	JULY & AUG PHONE								
VENDOR TOTALS				78.00	YTD INVOICED			78.00	YTD PAID	78.00
10201 LAKESHORE LEARNING	70009	09/01/21		70545	644601	P	09/14/21	0202121 0697	337G OTHER SUPPLIES & MATERIAL	255.94
	INVOICE:	524595								
	70009	09/01/21		70545	644601	P	09/14/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	38.40
	INVOICE:	524595								
VENDOR TOTALS				453.28	YTD INVOICED			453.28	YTD PAID	294.34
11183 MAKHI MCGUIRE	70211	09/01/21			644602	P	09/14/21	0017002 0676	DAVIS SCHOLARSHIPS	500.00
	INVOICE:	DAVIS # 2								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
11468 MT. HEALTHY CITY SCHOOLS	70251	09/01/21		10026	644603	P	09/14/21	0002197 0519	316G STUDNT TRANSP PURCH OTHR	342.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1344										
VENDOR TOTALS		342.25 YTD INVOICED			342.25 YTD PAID			342.25		
263	NEWPORT BOARD GENERAL FUND									
	70215	09/01/21		10017	644604	P	09/14/21	0702197 0610	550F4 GENERAL SUPPLIES	300.00
	INVOICE:	PAPER CUT B LYONS								
	70218	09/01/21		70551	644604	P	09/14/21	0202197 0610	550F6 GENERAL SUPPLIES	300.00
	INVOICE:	PAPER CUT H MARTIN								
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
2608	NICHOLE BRAUN									
	70221	09/01/21		89060	644605	P	09/14/21	0252118 0899	13EI OTHER MISCELLANEOUS EXPE	395.25
	INVOICE:	PO - 89060								
VENDOR TOTALS		395.25 YTD INVOICED			395.25 YTD PAID			395.25		
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
	70259	09/01/21		70544	644606	P	09/14/21	0701121 0561	TUITION - KENTUCKY LEA	84,500.00
	INVOICE:	36375								
	70259	09/01/21		70544	644606	P	09/14/21	0702121 0561	337I TUITION - KENTUCKY LEA	26,250.00
	INVOICE:	36375								
VENDOR TOTALS		110,750.00 YTD INVOICED			110,750.00 YTD PAID			110,750.00		
1553	QUILL CORP									
	70008	09/01/21		70537	644607	P	09/14/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	.67
	INVOICE:	19162833								
	70008	09/01/21		70537	644607	P	09/14/21	0201121 0617	FOOD INSTR NON FOOD SERVI	1.35
	INVOICE:	19162833								
	70008	09/01/21		70537	644607	P	09/14/21	0401121 0617	FOOD INSTR NON FOOD SERVI	1.35
	INVOICE:	19162833								
	70008	09/01/21		70537	644607	P	09/14/21	0701121 0617	FOOD INSTR NON FOOD SERVI	1.35
	INVOICE:	19162833								
	70081	09/01/21		70537	644607	P	09/14/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	5.34
	INVOICE:	19196586								
	70081	09/01/21		70537	644607	P	09/14/21	0201121 0617	FOOD INSTR NON FOOD SERVI	10.60
	INVOICE:	19196586								
	70081	09/01/21		70537	644607	P	09/14/21	0401121 0617	FOOD INSTR NON FOOD SERVI	10.60
	INVOICE:	19196586								
	70081	09/01/21		70537	644607	P	09/14/21	0701121 0617	FOOD INSTR NON FOOD SERVI	10.60
	INVOICE:	19196586								
	70224	09/01/21		70537	644607	P	09/14/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	3.29
	INVOICE:	19096356								
	70224	09/01/21		70537	644607	P	09/14/21	0201121 0617	FOOD INSTR NON FOOD SERVI	6.55
	INVOICE:	19096356								
	70224	09/01/21		70537	644607	P	09/14/21	0401121 0617	FOOD INSTR NON FOOD SERVI	6.55
	INVOICE:	19096356								
	70224	09/01/21		70537	644607	P	09/14/21	0701121 0617	FOOD INSTR NON FOOD SERVI	6.55
	INVOICE:	19096356								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70225	09/01/21		70537	644607	P	09/14/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	1.17
	INVOICE: 19096514	09/01/21		70537	644607	P	09/14/21	0201121 0617	FOOD INSTR NON FOOD SERVI	2.30
	70225	09/01/21		70537	644607	P	09/14/21	0401121 0617	FOOD INSTR NON FOOD SERVI	2.30
	INVOICE: 19096514	09/01/21		70537	644607	P	09/14/21	0701121 0617	FOOD INSTR NON FOOD SERVI	2.30
	70225	09/01/21		70537	644607	P	09/14/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	34.83
	INVOICE: 19024154	09/01/21		70537	644607	P	09/14/21	0201121 0617	FOOD INSTR NON FOOD SERVI	69.04
	70226	09/01/21		70537	644607	P	09/14/21	0401121 0617	FOOD INSTR NON FOOD SERVI	69.04
	INVOICE: 19024154	09/01/21		70537	644607	P	09/14/21	0701121 0617	FOOD INSTR NON FOOD SERVI	69.03
	70226	09/01/21		70537	644607	P	09/14/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	8.00
	INVOICE: 18922592	09/01/21		70524	644607	P	09/14/21	0202121 0697	337G OTHER SUPPLIES & MATERIAL	1.76
	70227	09/01/21		70524	644607	P	09/14/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	8.50
	INVOICE: 18922592	09/01/21		70524	644607	P	09/14/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	22.46
	70228	09/01/21		70524	644607	P	09/14/21	0202121 0697	337G OTHER SUPPLIES & MATERIAL	4.96
	INVOICE: 18924976	09/01/21		70524	644607	P	09/14/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	23.86
	70228	09/01/21		70524	644607	P	09/14/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	23.86
	INVOICE: 18924976	09/01/21		70524	644607	P	09/14/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	23.86
	VENDOR TOTALS			20,975.03	YTD INVOICED			20,975.03	YTD PAID	384.35
7038	RED HOT PROMOTIONS									
	70214	09/01/21		70546	644608	P	09/14/21	0702104 0580	125I TRAVEL	98.22
	INVOICE: 11618									
	VENDOR TOTALS			98.22	YTD INVOICED			98.22	YTD PAID	98.22
11335	RHIANNA LYNN MCCORMICK									
	70220	09/01/21		89062	644609	P	09/14/21	0252118 0349	187IG OTHER PROFESSIONAL SERVIC	271.25
	INVOICE: GED 8/11-9/1/21									
	VENDOR TOTALS			542.50	YTD INVOICED			542.50	YTD PAID	271.25
11224	SCHOLASTIC									
	70212	09/01/21		70535	644610	P	09/14/21	0202118 0735	310G TECH SOFTWARE	3,150.00
	INVOICE: 31332536									
	VENDOR TOTALS			40,354.98	YTD INVOICED			41,217.18	YTD PAID	3,150.00
									REPORT TOTALS	441,141.74

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	441,141.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9596 ACCELERATE LEARNING	70078	09/01/21		89569	644497	P	09/03/21	0701118 0735	TECH SOFTWARE	8,151.70
	INVOICE:	61021								
VENDOR TOTALS				17,078.20	YTD INVOICED			17,078.20	YTD PAID	8,151.70
11053 ADVANCED MECHANICAL OF NKY	70101	09/01/21		88939	644498	P	09/03/21	9011087 0434	BUILDING REPAIRS & MAINT	13,054.00
	INVOICE:	4098P								
VENDOR TOTALS				53,175.87	YTD INVOICED			59,924.30	YTD PAID	13,054.00
11406 AMAZON CAPITAL SERVICES	70102	09/01/21		89566	644499	P	09/03/21	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	1,397.53
	INVOICE:	131Y-WTMN-KH7T								
	70103	09/01/21		89565	644499	P	09/03/21	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	237.50
	INVOICE:	1W3D-VJQV-HXJN								
	70104	09/01/21		89514	644499	P	09/03/21	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	185.96
	INVOICE:	14GN-HNKN-34NY								
	70105	09/01/21		89666	644499	P	09/03/21	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	327.96
	INVOICE:	1TMJ-L6P1-JYGD								
	70106	09/01/21		89410	644499	P	09/03/21	0011100 0610	GENERAL SUPPLIES	423.38
	INVOICE:	1JKG-WGRM-TR93								
	70107	09/01/21		89396	644499	P	09/03/21	0201037 0610	GENERAL SUPPLIES	82.92
	INVOICE:	1L73-3YRL-KK74								
	70107	09/01/21		89396	644499	P	09/03/21	0401037 0610	GENERAL SUPPLIES	169.43
	INVOICE:	1L73-3YRL-KK74								
	70107	09/01/21		89396	644499	P	09/03/21	0701037 0610	GENERAL SUPPLIES	12.66
	INVOICE:	1L73-3YRL-KK74								
	70108	09/01/21		89558	644499	P	09/03/21	0205101 0893	UNIFORMS	123.34
	INVOICE:	1NKD-W7X7-HL7F								
	70108	09/01/21		89558	644499	P	09/03/21	0405101 0893	UNIFORMS	123.33
	INVOICE:	1NKD-W7X7-HL7F								
	70108	09/01/21		89558	644499	P	09/03/21	0705101 0893	UNIFORMS	123.34
	INVOICE:	1NKD-W7X7-HL7F								
	70109	09/01/21		89397	644499	P	09/03/21	0201037 0610	GENERAL SUPPLIES	35.98
	INVOICE:	1QLN-XCXY-JCJK								
	70110	09/01/21		89526	644499	P	09/03/21	0401118 0650	SBDM SUPPLIES-TECHNOLOGY RELAT	219.75
	INVOICE:	1QLN-XCXY-LCVK								
	70111	09/01/21		89499	644499	P	09/03/21	0401077 0610	SBDM GENERAL SUPPLIES	17.00
	INVOICE:	1QLN-XCXY-LQF4								
	70112	09/01/21		89499	644499	P	09/03/21	0401077 0610	SBDM GENERAL SUPPLIES	139.02
	INVOICE:	111J-PF74-XFFL								
	70113	09/01/21		89530	644499	P	09/03/21	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	103.92
	INVOICE:	1TGK-NNRL-N993								
VENDOR TOTALS				15,046.60	YTD INVOICED			23,859.88	YTD PAID	3,723.02
8285 ANTONIO WATTS	70128	09/01/21			644500	P	09/03/21	0011075 0532	TELEPHONE	66.93
	INVOICE:	090321-1								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			465.00	YTD INVOICED			531.95	YTD PAID	66.93
10596	AVANT COMMUNICATION AND TECHNOLOGY 70100 INVOICE: 10152	09/01/21	89251		644501	P	09/03/21	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	4,884.03
	VENDOR TOTALS			10,979.92	YTD INVOICED			10,979.92	YTD PAID	4,884.03
9536	BOBCAT ENTERPRISES, INC. 70082 INVOICE: P74111	09/01/21	89459		644502	P	09/03/21	9011096 0663	REPAIR PARTS	679.83
	70083 INVOICE: P73502	09/01/21	89459		644502	P	09/03/21	9011096 0663	REPAIR PARTS	71.72
	VENDOR TOTALS			751.55	YTD INVOICED			751.55	YTD PAID	751.55
10783	CCS PRESENTATION SYSTEMS 70070 INVOICE: IN0021609	09/01/21	89548		644503	P	09/03/21	0202100 0734 473G	TECH-RELATED HARDWARE	13,436.42
	70070 INVOICE: IN0021609	09/01/21	89548		644503	P	09/03/21	0402100 0734 473G	TECH-RELATED HARDWARE	13,436.42
	70070 INVOICE: IN0021609	09/01/21	89548		644503	P	09/03/21	0702100 0734 473G	TECH-RELATED HARDWARE	13,436.41
	VENDOR TOTALS			40,309.25	YTD INVOICED			40,309.25	YTD PAID	40,309.25
30	CINCINNATI BELL 70072 INVOICE: 8592928069957	09/01/21	91221		644504	P	09/03/21	0011075 0532	TELEPHONE	157.94
	70073 INVOICE: 8592923002609	09/01/21	91221		644504	P	09/03/21	0011080 0532	TELEPHONE	76.03
	VENDOR TOTALS			7,197.20	YTD INVOICED			9,562.32	YTD PAID	233.97
9510	DELL 70116 INVOICE: 10513533182	09/01/21	89642		644505	P	09/03/21	0011100 0432	TECH-RELATED REPS & MAINT	188.30
	VENDOR TOTALS			188.30	YTD INVOICED			188.30	YTD PAID	188.30
10626	EDGENUITY INC. 70076 INVOICE: 829858	09/01/21	89529		644506	P	09/03/21	0301118 0735	TECH SOFTWARE	14,245.00
	VENDOR TOTALS			14,245.00	YTD INVOICED			14,245.00	YTD PAID	14,245.00
10343	FOUNDATION BUILDING MATERIALS LLC 70084 INVOICE: 10160164-00	09/01/21	89350		644507	P	09/03/21	0401087 0434	BUILDING REPAIRS & MAINT	319.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				319.30	YTD INVOICED			319.30	YTD PAID	319.30
10009 GATLIN VOELKER, PLLC	70126	09/01/21			644508	P	09/03/21	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 4391									
VENDOR TOTALS				5,000.00	YTD INVOICED			7,500.00	YTD PAID	2,500.00
9379 JUNIOR LIBRARY GUILD	70075	09/01/21		89648	644509	P	09/03/21	0701059 0641	SBDM LIBRARY BOOKS	600.99
	INVOICE: 574461									
VENDOR TOTALS				600.99	YTD INVOICED			600.99	YTD PAID	600.99
9896 KAGAN PROFESSIONAL DEVELOPMENT	70115	09/01/21		89178	644510	P	09/03/21	0001052 0335	OTHER PROFESSIONAL CONSUL	10,470.00
	INVOICE: K120256									
VENDOR TOTALS				10,470.00	YTD INVOICED			10,470.00	YTD PAID	10,470.00
7437 KHSAA	70022	09/01/21			644511	P	09/03/21	0701925 0810	DUES & FEES	1,000.00
	INVOICE: 09012021									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2495 KIM KLOSTERMAN	70129	09/01/21			644512	P	09/03/21	0011075 0532	TELEPHONE	39.00
	INVOICE: 09032021-2									
VENDOR TOTALS				457.89	YTD INVOICED			457.89	YTD PAID	39.00
447 KROGER LIMITED PARTNERSHIP I	70071	09/01/21		89555	644513	P	09/03/21	0701077 0610	SBDM GENERAL SUPPLIES	39.00
	INVOICE: 080840									
VENDOR TOTALS				2,897.80	YTD INVOICED			2,924.96	YTD PAID	39.00
9306 MARTHA KAISING	69810	08/23/21		89631	644514	P	09/03/21	0401121 0349	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE: 89631									
VENDOR TOTALS				7,980.00	YTD INVOICED			8,260.00	YTD PAID	1,400.00
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	70120	09/01/21		89421	644515	P	09/03/21	0011071 0444	COPIER RENTAL	3,893.62
	INVOICE: INV3131909									
VENDOR TOTALS				6,031.02	YTD INVOICED			7,477.06	YTD PAID	3,893.62

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
11454	NATIONAL CENTER FOR YOUTH ISSUES										
	70074 INVOICE: 09/01/21 CI0174340	09/01/21		89585	644516	P	09/03/21	0001029	0338	REGISTRATION FEES	255.00
	VENDOR TOTALS			255.00	YTD INVOICED				255.00	YTD PAID	255.00
7152	NEWFORMS, INC										
	70121 INVOICE: 09/01/21 10803	09/01/21		89487	644517	P	09/03/21	0201077	0610	GENERAL SUPPLIES	50.00
	70121 INVOICE: 09/01/21 10803	09/01/21		89487	644517	P	09/03/21	0401077	0610	GENERAL SUPPLIES	50.00
	70121 INVOICE: 09/01/21 10803	09/01/21		89487	644517	P	09/03/21	0701077	0610	GENERAL SUPPLIES	50.00
	70122 INVOICE: 09/01/21 10725	09/01/21		89345	644517	P	09/03/21	0011075	0610	GENERAL SUPPLIES	502.22
	70123 INVOICE: 09/01/21 10808	09/01/21		89345	644517	P	09/03/21	0011075	0610	GENERAL SUPPLIES	250.00
	70124 INVOICE: 09/01/21 10749	09/01/21		89446	644517	P	09/03/21	0011075	0899	OTHER MISCELLANEOUS EXPE	4,237.77
	VENDOR TOTALS			9,526.76	YTD INVOICED				9,526.76	YTD PAID	5,139.99
2800	OFFICE DEPOT, INC.										
	70011 INVOICE: 09/01/21 188720781001	09/01/21		89559	644518	P	09/03/21	0001037	0610	GENERAL SUPPLIES	331.98
	70012 INVOICE: 09/01/21 188719438001	09/01/21		89559	644518	P	09/03/21	0001037	0610	GENERAL SUPPLIES	158.08
	70013 INVOICE: 09/01/21 186399400001	09/01/21		89511	644518	P	09/03/21	0201077	0610	SBDM GENERAL SUPPLIES	4.88
	70014 INVOICE: 09/01/21 186399407001	09/01/21		89511	644518	P	09/03/21	0201077	0610	SBDM GENERAL SUPPLIES	11.77
	70015 INVOICE: 09/01/21 186399404001	09/01/21		89511	644518	P	09/03/21	0201077	0610	SBDM GENERAL SUPPLIES	67.16
	70016 INVOICE: 09/01/21 186398770001	09/01/21		89511	644518	P	09/03/21	0201077	0610	SBDM GENERAL SUPPLIES	51.00
	70017 INVOICE: 09/01/21 188795992001	09/01/21		89568	644518	P	09/03/21	0701077	0610	SBDM GENERAL SUPPLIES	57.98
	70018 INVOICE: 09/01/21 187465477001	09/01/21		89534	644518	P	09/03/21	0701077	0610	SBDM GENERAL SUPPLIES	385.41
	70019 INVOICE: 09/01/21 187158340001	09/01/21		89543	644518	P	09/03/21	0701077	0610	SBDM GENERAL SUPPLIES	96.03
	70020 INVOICE: 09/01/21 187173410001	09/01/21		89543	644518	P	09/03/21	0701077	0610	SBDM GENERAL SUPPLIES	66.98
	70024 INVOICE: 09/01/21 187480643001	09/01/21		89521	644518	P	09/03/21	0401118	0610	SBDM GENERAL SUPPLIES	915.74
	70025 INVOICE: 09/01/21 187480643003	09/01/21		89521	644518	P	09/03/21	0401118	0610	SBDM GENERAL SUPPLIES	140.90
	70026 INVOICE: 09/01/21 187480643002	09/01/21		89521	644518	P	09/03/21	0401118	0610	SBDM GENERAL SUPPLIES	26.46
	70027 INVOICE: 09/01/21 185395812001	09/01/21		89501	644518	P	09/03/21	0401077	0610	SBDM GENERAL SUPPLIES	544.85

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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70028	09/01/21		89501	644518	P	09/03/21	0401077 0610	SBDM GENERAL SUPPLIES	9.32
	INVOICE: 185395812002									
	70029	09/01/21		89501	644518	P	09/03/21	0401077 0610	SBDM GENERAL SUPPLIES	9.58
	INVOICE: 189769929001									
	70030	09/01/21		89501	644518	P	09/03/21	0401077 0610	SBDM GENERAL SUPPLIES	10.29
	INVOICE: 185395812003									
	70031	09/01/21		89552	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	34.44
	INVOICE: 186075873002									
	70032	09/01/21		89552	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	64.44
	INVOICE: 186072316001									
	70033	09/01/21		89552	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	344.45
	INVOICE: 186072873001									
	70034	09/01/21		89552	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	117.54
	INVOICE: 187571824001									
	70035	09/01/21		89599	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	131.09
	INVOICE: 189572746001									
	70036	09/01/21		89599	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	121.78
	INVOICE: 189574118001									
	70037	09/01/21		89402	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	181.20
	INVOICE: 181567282001									
	70038	09/01/21		89414	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	73.48
	INVOICE: 183591559001									
	70039	09/01/21		89577	644518	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	296.15
	INVOICE: 189905586001									
VENDOR TOTALS			4,798.91 YTD INVOICED		4,798.91 YTD PAID					4,252.98
10696	PAMELA PEDIGO									
	70127	09/01/21			644519	P	09/03/21	0001037 0532	TELEPHONE	39.00
	INVOICE: 09032021									
VENDOR TOTALS			39.00 YTD INVOICED		39.00 YTD PAID					39.00
1553	QUILL CORP									
	70040	09/01/21		89455	644520	P	09/03/21	0011087 0610	GENERAL SUPPLIES	297.50
	INVOICE: 18324275									
	70041	09/01/21		89351	644520	P	09/03/21	0011087 0610	GENERAL SUPPLIES	163.60
	INVOICE: 17870256									
	70042	09/01/21		89386	644520	P	09/03/21	0401118 0610	SBDM GENERAL SUPPLIES	245.53
	INVOICE: 17968549									
	70043	09/01/21		89433	644520	P	09/03/21	0001029 0610	GENERAL SUPPLIES	2.55
	INVOICE: 18067132									
	70043	09/01/21		89433	644520	P	09/03/21	0001029 0733	FURNITURE & FIXTURES	1.95
	INVOICE: 18067132									
	70044	09/01/21		89433	644520	P	09/03/21	0001029 0610	GENERAL SUPPLIES	73.77
	INVOICE: 18062788									
	70044	09/01/21		89433	644520	P	09/03/21	0001029 0733	FURNITURE & FIXTURES	56.37
	INVOICE: 18062788									
	70045	09/01/21		89433	644520	P	09/03/21	0001029 0610	GENERAL SUPPLIES	166.90
	INVOICE: 18069314									
	70045	09/01/21		89433	644520	P	09/03/21	0001029 0733	FURNITURE & FIXTURES	127.53

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,068.25 YTD INVOICED				1,068.25 YTD PAID		375.00
7412 VENNEFRON SIGNS 70021 09/01/21 INVOICE: 0011170				644528	P	09/03/21	0701925 0674	AWARDS	4,497.00
VENDOR TOTALS			5,097.00 YTD INVOICED				5,097.00 YTD PAID		4,497.00
4414 WEST MUSIC COMPANY 70118 09/01/21 INVOICE: SI2036950			89522	644529	P	09/03/21	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	82.65
VENDOR TOTALS			122.95 YTD INVOICED				122.95 YTD PAID		82.65
6605 WILDER WINLECTRIC 70077 09/01/21 INVOICE: 198573 01			89604	644530	P	09/03/21	0011087 0610	GENERAL SUPPLIES	136.41
VENDOR TOTALS			478.67 YTD INVOICED				478.67 YTD PAID		136.41
REPORT TOTALS									164,679.73
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							34	164,679.73	

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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									
	70135	09/10/21			644531	P	09/14/21	0011087 0434	BUILDING REPAIRS & MAINT	1,269.00
	INVOICE:	1486								
	VENDOR TOTALS			3,632.00	YTD INVOICED			3,632.00	YTD PAID	1,269.00
11053	ADVANCED MECHANICAL OF NKY									
	70133	09/10/21			644532	P	09/14/21	0201087 0434	BUILDING REPAIRS & MAINT	1,164.49
	INVOICE:	4776								
	70133	09/10/21			644532	P	09/14/21	0401087 0434	BUILDING REPAIRS & MAINT	1,164.49
	INVOICE:	4776								
	VENDOR TOTALS			53,175.87	YTD INVOICED			59,924.30	YTD PAID	2,328.98
10491	AGILE SPORTS TECHNOLOGIES, INC									
	70165	09/10/21			644533	P	09/14/21	0701925 0349	FBALL OTHER PROFESSIONAL SERVIC	2,099.00
	INVOICE:	INV01197950								
	70166	09/10/21			644534	P	09/14/21	0701925 0349	VBALL OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	INV01198027								
	VENDOR TOTALS			2,549.00	YTD INVOICED			2,549.00	YTD PAID	2,549.00
11472	ANGELA SCHMIDT									
	70255	09/10/21			644535	P	09/14/21	0002118 0349	473GL OTHER PROFESSIONAL SERVIC	2,250.00
	INVOICE:	07262021								
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
8285	ANTONIO WATTS									
	70149	09/10/21			644536	P	09/14/21	0011075 0298	OTHER EMPLOYER PAID BENEF	167.14
	INVOICE:	AUGINS								
	VENDOR TOTALS			465.00	YTD INVOICED			531.95	YTD PAID	167.14
10596	AVANT COMMUNICATION AND TECHNOLOGY									
	70204	09/10/21			644537	P	09/14/21	0701087 0434	BUILDING REPAIRS & MAINT	2,465.00
	INVOICE:	S-341								
	70205	09/10/21		89388	644537	P	09/14/21	0701100 0697	OTHER SUPPLIES & MATERIAL	3,630.89
	INVOICE:	10705								
	VENDOR TOTALS			10,979.92	YTD INVOICED			10,979.92	YTD PAID	6,095.89
11047	BRIGHTON PROPERTIES									
	70142	09/10/21		84919	644538	P	09/14/21	0301087 0441	LAND & BUILDING RENT	3,282.32
	INVOICE:	AUG RENT								
	VENDOR TOTALS			6,564.64	YTD INVOICED			6,564.64	YTD PAID	3,282.32
30	CINCINNATI BELL									
	70167	09/10/21			644539	P	09/14/21	0011075 0532	TELEPHONE	45.63
	INVOICE:	8592912754008	91621							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70168	09/10/21			644539	P	09/14/21	0011080 0532	TELEPHONE	202.48
	INVOICE:	859V161665652	92221							
	70169	09/10/21			644539	P	09/14/21	0011087 0532	TELEPHONE	455.85
	INVOICE:	859D160676 670	92221							
	70170	09/10/21			644539	P	09/14/21	0011087 0532	TELEPHONE	968.38
	INVOICE:	8595815333507	91621							
	70171	09/10/21			644539	P	09/14/21	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276 849	92221							
	70172	09/10/21			644539	P	09/14/21	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667651	92221							
	70173	09/10/21			644539	P	09/14/21	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666653	92221							
	VENDOR TOTALS		7,197.20	YTD INVOICED				9,562.32	YTD PAID	2,480.02
9530	CINTAS LOCATION #935									
	70156	09/10/21			644540	P	09/14/21	0011087 0610	GENERAL SUPPLIES	439.53
	INVOICE:	4094817050								
	VENDOR TOTALS		2,637.18	YTD INVOICED				3,027.75	YTD PAID	439.53
1693	CITY OF NEWPORT									
	70179	09/10/21			644542	P	09/14/21	0011074 0311	TAX COLLECTION SERVICES	3,968.47
	INVOICE:	2021/21/0010657								
	70180	09/10/21			644541	P	09/14/21	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2021/21/0010658								
	VENDOR TOTALS		49,355.72	YTD INVOICED				55,529.29	YTD PAID	6,968.47
35	COMBINED LOCK SERVICE									
	70150	09/10/21		89615	644543	P	09/14/21	0011087 0610	GENERAL SUPPLIES	25.50
	INVOICE:	0596								
	VENDOR TOTALS		89.50	YTD INVOICED				99.50	YTD PAID	25.50
8578	COMTEK INTERIORS, INC									
	70131	09/10/21			644544	P	09/14/21	0012087 0434 554G	BUILDING REPAIRS & MAINT	9,571.50
	INVOICE:	PAYAPP #1								
	70131	09/10/21			644544	P	09/14/21	0402087 0434 554G	BUILDING REPAIRS & MAINT	164,673.00
	INVOICE:	PAYAPP #1								
	70131	09/10/21			644544	P	09/14/21	0702087 0434 554G	BUILDING REPAIRS & MAINT	166,608.00
	INVOICE:	PAYAPP #1								
	VENDOR TOTALS		340,852.50	YTD INVOICED				340,852.50	YTD PAID	340,852.50
11175	CULLIGAN OF FAIRFIELD									
	70247	09/10/21			644545	P	09/14/21	0201077 0610 SBDM	GENERAL SUPPLIES	24.95
	INVOICE:	0746338								
	70248	09/10/21			644545	P	09/14/21	0301087 0610	GENERAL SUPPLIES	8.47
	INVOICE:	0745613								
	70249	09/10/21			644545	P	09/14/21	0011087 0610	GENERAL SUPPLIES	139.20

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	0743589							
	VENDOR TOTALS			476.81 YTD INVOICED				476.81 YTD PAID	172.62
11461	DAYTON RELIABLE AIR-FILTER 70134	09/10/21			644546 P	09/14/21	0201087	0610	GENERAL SUPPLIES
	INVOICE:	563050							361.46
	VENDOR TOTALS			760.55 YTD INVOICED				760.55 YTD PAID	361.46
11089	DOLLAR DAYS INTERNATIONAL, INC. 70164	09/10/21		89644	644547 P	09/14/21	0202118	0616	473G FOOD NON INSTR NON FOOD S
	INVOICE:	2818305							447.50
	VENDOR TOTALS			447.50 YTD INVOICED				447.50 YTD PAID	447.50
7872	ENQUIRER MEDIA 70209	09/10/21		89640	644548 P	09/14/21	0011071	0542	NEWSPAPER ADVERTISING
	INVOICE:	0004079157							230.50
	VENDOR TOTALS			230.50 YTD INVOICED				230.50 YTD PAID	230.50
9473	JENNIFER STEIDEL-JONES 70157	09/10/21			644549 P	09/14/21	0011214	0580	TRAVEL
	INVOICE:	0727-0730							135.00
	VENDOR TOTALS			230.00 YTD INVOICED				230.00 YTD PAID	135.00
11458	KELSEY METCALF 70232	09/10/21		89639	644550 P	09/14/21	0701077	0810	SBDM DUES & FEES
	INVOICE:	89639							72.22
	VENDOR TOTALS			72.22 YTD INVOICED				72.22 YTD PAID	72.22
2495	KIM KLOSTERMAN 70161	09/10/21			644551 P	09/14/21	0011075	0610	GENERAL SUPPLIES
	INVOICE:	090821							27.56
	VENDOR TOTALS			457.89 YTD INVOICED				457.89 YTD PAID	27.56
447	KROGER LIMITED PARTNERSHIP I 70160	09/10/21		10014	644552 P	09/14/21	0001037	0610	GENERAL SUPPLIES
	INVOICE:	034462							151.94
	70233	09/10/21		10039	644553 P	09/14/21	0005101	0636	IN SERVICE
	INVOICE:	037705							103.26
	VENDOR TOTALS			2,897.80 YTD INVOICED				2,924.96 YTD PAID	255.20
11444	LEE AND LOW BOOKS 70159	09/10/21		89385	644554 P	09/14/21	0401118	0643	SBDM SUPPLEMENTARY BKS/STUDY G
	INVOICE:	INV-020709							329.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				329.35 YTD INVOICED				329.35 YTD PAID		329.35
2410	LOWE'S COMPANIES, INC. 70155 09/10/21 INVOICE: 902894			89364	644555	P	09/14/21	9011087 0610	GENERAL SUPPLIES	194.81
VENDOR TOTALS				1,381.70 YTD INVOICED				1,381.70 YTD PAID		194.81
9306	MARTHA KAISING 70175 09/10/21 INVOICE: 10004			10004	644556	P	09/14/21	0401121 0349	OTHER PROFESSIONAL SERVIC	2,730.00
VENDOR TOTALS				7,980.00 YTD INVOICED				8,260.00 YTD PAID		2,730.00
11464	MEGAN CHARLEY 70207 09/10/21 INVOICE: 89692			5	644557	P	09/14/21	0401118 0610	SBDM GENERAL SUPPLIES	22.81
VENDOR TOTALS				22.81 YTD INVOICED				22.81 YTD PAID		22.81
11392	MILLENNIUM BUSINESS SYSTEMS, LLC 70145 09/10/21 INVOICE: INV3135923			89427	644558	P	09/14/21	0181118 0444	COPIER RENTAL	10.54
	70146 09/10/21 INVOICE: INV3135923-NHS			89422	644558	P	09/14/21	0701077 0444	COPIER RENTAL	541.43
VENDOR TOTALS				6,031.02 YTD INVOICED				7,477.06 YTD PAID		551.97
6965	MINUTEMAN PRESS/SOUTHGATE 70154 09/10/21 INVOICE: 23474			89688	644559	P	09/14/21	0201077 0610	SBDM GENERAL SUPPLIES	480.00
VENDOR TOTALS				480.00 YTD INVOICED				480.00 YTD PAID		480.00
9842	MOBILCOMM INC. 70151 09/10/21 INVOICE: 01047120				644560	P	09/14/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		400.00
10955	NANCY MILLER Ph.D 70174 09/10/21 INVOICE: 10005			10005	644561	P	09/14/21	0201121 0349	OTHER PROFESSIONAL SERVIC	1,560.00
VENDOR TOTALS				2,880.00 YTD INVOICED				2,880.00 YTD PAID		1,560.00
2800	OFFICE DEPOT, INC. 70240 09/10/21 INVOICE: 185850377001			89521	644562	P	09/14/21	0401118 0610	SBDM GENERAL SUPPLIES	26.46
	70241 09/10/21			89651	644562	P	09/14/21	0201118 0610	SBDM GENERAL SUPPLIES	199.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	189644043001								
	VENDOR TOTALS			4,798.91	YTD INVOICED			4,798.91	YTD PAID	225.96
8387	ORIENTAL TRADING CO. 70158	09/10/21		89663		644563	P 09/14/21	0401077 0610	SBDM GENERAL SUPPLIES	187.93
	INVOICE:	711415147-01								
	VENDOR TOTALS			509.23	YTD INVOICED			509.23	YTD PAID	187.93
1023	PAMELA KAISING 70176	09/10/21		10006		644564	P 09/14/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,310.00
	INVOICE:	10006								
	VENDOR TOTALS			5,950.00	YTD INVOICED			5,950.00	YTD PAID	2,310.00
10486	PEDIATRIC THERAPY SPECIALIST 70178	09/10/21		10008		644565	P 09/14/21	0201121 0349	OTHER PROFESSIONAL SERVIC	1,498.75
	INVOICE:	#N2008								
	70178	09/10/21		10008		644565	P 09/14/21	0401121 0349	OTHER PROFESSIONAL SERVIC	467.50
	INVOICE:	#N2008								
	VENDOR TOTALS			2,553.75	YTD INVOICED			2,553.75	YTD PAID	1,966.25
8370	PITNEY BOWES 70181	09/10/21				644566	P 09/14/21	0201077 0531	POSTAGE	163.51
	INVOICE:	3314131420								
	70181	09/10/21				644566	P 09/14/21	0401077 0531	POSTAGE	163.54
	INVOICE:	3314131420								
	70181	09/10/21				644566	P 09/14/21	0011080 0531	POSTAGE	419.83
	INVOICE:	3314131420								
	70210	09/10/21				644566	P 09/14/21	0701077 0531	POSTAGE	222.30
	INVOICE:	3314088276								
	VENDOR TOTALS			969.18	YTD INVOICED			969.18	YTD PAID	969.18
10008	PROJECT LEAD THE WAY, INC 70234	09/10/21		89337		644567	P 09/14/21	0201118 0338	PLTW REGISTRATION FEES	950.00
	INVOICE:	278132								
	70235	09/10/21		89339		644567	P 09/14/21	0401118 0338	PLTW REGISTRATION FEES	1,900.00
	INVOICE:	278133								
	70236	09/10/21				644567	P 09/14/21	0401118 0338	PLTW REGISTRATION FEES	500.00
	INVOICE:	287615								
	70237	09/10/21		89340		644567	P 09/14/21	0701118 0338	PLTW REGISTRATION FEES	2,200.00
	INVOICE:	288291								
	70238	09/10/21		89340		644567	P 09/14/21	0701118 0338	PLTW REGISTRATION FEES	950.00
	INVOICE:	278134								
	70253	09/10/21		89341		644567	P 09/14/21	0701118 0610	GENERAL SUPPLIES	155.00
	INVOICE:	292573								

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WARRANT: 091021SM

TO FISCAL 2022/03 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		6,655.00 YTD INVOICED			6,655.00 YTD PAID			6,655.00		
5596	PSST									
	70138	09/10/21			644568	P	09/14/21	0011081 0349	OTHER PROFESSIONAL SERVIC	2,485.00
	INVOICE:	30010-46								
	70139	09/10/21			644569	P	09/14/21	0011081 0349	OTHER PROFESSIONAL SERVIC	3,034.00
	INVOICE:	30010-50								
VENDOR TOTALS		17,961.00 YTD INVOICED			17,961.00 YTD PAID			5,519.00		
1553	QUILL CORP									
	70152	09/10/21		89578	644570	P	09/14/21	0401031 0610	SBDM GENERAL SUPPLIES	889.16
	INVOICE:	18820163								
	70183	09/10/21		89495	644570	P	09/14/21	0011214 0733	FURNITURE & FIXTURES	415.19
	INVOICE:	18951325								
	70184	09/10/21		89528	644570	P	09/14/21	0301118 0610	GENERAL SUPPLIES	543.33
	INVOICE:	18696469								
	70185	09/10/21		89528	644570	P	09/14/21	0301118 0610	GENERAL SUPPLIES	189.94
	INVOICE:	18725744								
	70186	09/10/21		89539	644570	P	09/14/21	0401077 0610	SBDM GENERAL SUPPLIES	164.89
	INVOICE:	18622392								
	70187	09/10/21		89550	644570	P	09/14/21	0401118 0610	SBDM GENERAL SUPPLIES	990.71
	INVOICE:	18693119								
	70189	09/10/21		89670	644570	P	09/14/21	0401077 0610	SBDM GENERAL SUPPLIES	66.29
	INVOICE:	19067966								
	70190	09/10/21		89670	644570	P	09/14/21	0401077 0610	SBDM GENERAL SUPPLIES	22.94
	INVOICE:	19167370								
	70191	09/10/21		89682	644570	P	09/14/21	0401077 0610	SBDM GENERAL SUPPLIES	561.82
	INVOICE:	19205967								
	70193	09/10/21		89664	644570	P	09/14/21	0402118 0610	473G GENERAL SUPPLIES	1,466.77
	INVOICE:	19067586								
	70194	09/10/21		89664	644570	P	09/14/21	0402118 0610	473G GENERAL SUPPLIES	229.95
	INVOICE:	19264886								
	70195	09/10/21		89579	644570	P	09/14/21	0401077 0610	SBDM GENERAL SUPPLIES	.18
	INVOICE:	18824773								
	70195	09/10/21		89579	644570	P	09/14/21	0401077 0733	SBDM FURNITURE & FIXTURES	10.01
	INVOICE:	18824773								
	70196	09/10/21		89578	644570	P	09/14/21	0401031 0610	SBDM GENERAL SUPPLIES	252.68
	INVOICE:	18825231								
	70197	09/10/21		89578	644570	P	09/14/21	0401031 0610	SBDM GENERAL SUPPLIES	126.34
	INVOICE:	18898333								
	70198	09/10/21		89573	644570	P	09/14/21	0401118 0610	SBDM GENERAL SUPPLIES	264.96
	INVOICE:	18824489								
	70199	09/10/21		89635	644570	P	09/14/21	0011075 0610	GENERAL SUPPLIES	110.40
	INVOICE:	18868043								
	70200	09/10/21		89541	644570	P	09/14/21	0011080 0610	GENERAL SUPPLIES	263.44
	INVOICE:	18657718								
	70201	09/10/21		89541	644570	P	09/14/21	0011080 0610	GENERAL SUPPLIES	19.99
	INVOICE:	18688183								
	70202	09/10/21		89541	644570	P	09/14/21	0011080 0610	GENERAL SUPPLIES	22.09

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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70208		09/10/21			644577	P	09/14/21	0701087 0349	OTHER PROFESSIONAL SERVIC	699.50
	INVOICE:	00022241								
VENDOR TOTALS				699.50	YTD INVOICED			699.50	YTD PAID	699.50
9363	TEACH FOR AMERICA OHIO									
70140		09/10/21			644578	P	09/14/21	0011075 0349	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	TFAOH 9-9-21								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
1022	TERMINIX/INTERNATIONAL									
70132		09/10/21			644579	P	09/14/21	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	411631062								
70132		09/10/21			644579	P	09/14/21	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	411631062								
70132		09/10/21			644579	P	09/14/21	0401087 0425	PEST CONTROL SERVICES	63.00
	INVOICE:	411631062								
70132		09/10/21			644579	P	09/14/21	0011087 0425	PEST CONTROL SERVICES	188.00
	INVOICE:	411631062								
VENDOR TOTALS				986.00	YTD INVOICED			1,479.00	YTD PAID	493.00
11213	THOMAS CONTROLS									
70137		09/10/21			644580	P	09/14/21	0402087 0434 554G	BUILDING REPAIRS & MAINT	14,500.00
	INVOICE:	2133								
70203		09/10/21		89466	644580	P	09/14/21	0402087 0434 554G	BUILDING REPAIRS & MAINT	61,150.00
	INVOICE:	2137								
VENDOR TOTALS				75,650.00	YTD INVOICED			75,650.00	YTD PAID	75,650.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
70153		09/10/21			644581	P	09/14/21	0001029 0349	OTHER PROFESSIONAL SERVIC	452.79
	INVOICE:	844950929								
VENDOR TOTALS				905.58	YTD INVOICED			1,358.37	YTD PAID	452.79
2209	TROPHY AWARDS									
70162		09/10/21			644582	P	09/14/21	0701925 0674	AWARDS	223.65
	INVOICE:	32824								
VENDOR TOTALS				334.21	YTD INVOICED			334.21	YTD PAID	223.65
8621	TYLER TECHNOLOGIES									
70242		09/10/21		89701	644583	P	09/14/21	0011080 0349	OTHER PROFESSIONAL SERVIC	1,607.70
	INVOICE:	045-351214								
VENDOR TOTALS				1,607.70	YTD INVOICED			1,607.70	YTD PAID	1,607.70
6075	UNDERGROUND SPORTS SHOP									
70147		09/10/21		89491	644584	P	09/14/21	0701077 0610 SBDM	GENERAL SUPPLIES	693.25

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WARRANT: 091021SM

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 68093										
VENDOR TOTALS		1,068.25 YTD INVOICED				1,068.25 YTD PAID				693.25
7689	VALLEY JANITOR SUPPLY CO.									
	70243	09/10/21		89465	644585	P	09/14/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	14.22
	INVOICE: 232105A									
	70243	09/10/21		89465	644585	P	09/14/21	0701087 0610	GENERAL SUPPLIES	152.50
	INVOICE: 232105A									
	70244	09/10/21		89465	644585	P	09/14/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	152.50
	INVOICE: 232105									
	70244	09/10/21		89465	644585	P	09/14/21	0701087 0610	GENERAL SUPPLIES	1,636.11
	INVOICE: 232105									
	70245	09/10/21		89464	644585	P	09/14/21	0201087 0610	GENERAL SUPPLIES	1,463.79
	INVOICE: 232104									
	70246	09/10/21		89463	644585	P	09/14/21	0011087 0610	GENERAL SUPPLIES	313.50
	INVOICE: 232103									
VENDOR TOTALS		4,182.02 YTD INVOICED				4,585.08 YTD PAID				3,732.62
4414	WEST MUSIC COMPANY									
	70141	09/10/21		89522	644586	P	09/14/21	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	40.30
	INVOICE: SI2043784									
VENDOR TOTALS		122.95 YTD INVOICED				122.95 YTD PAID				40.30
189	WRIGHT BROTHERS									
	70144	09/10/21			644587	P	09/14/21	0011087 0610	GENERAL SUPPLIES	28.51
	INVOICE: 1412609									
VENDOR TOTALS		55.24 YTD INVOICED				81.97 YTD PAID				28.51
REPORT TOTALS										510,734.00
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								57	510,734.00	

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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70375		09/15/21		10110	644626	P	09/27/21	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	1,440.00
	INVOICE:	8/16-31/21								
70376		09/15/21		10110	644626	P	09/27/21	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	9/1-15/21								
VENDOR TOTALS				2,640.00	YTD INVOICED			2,640.00	YTD PAID	2,640.00
11304 KASSW										
70352		09/15/21		10092	644627	P	09/27/21	0402053 0338	310G REGISTRATION FEES	115.00
	INVOICE:	REG # 91								
VENDOR TOTALS				115.00	YTD INVOICED			115.00	YTD PAID	115.00
10889 KELIS MCGUIRE										
70267		09/15/21			644628	P	09/27/21	0017002 0676	DAVIS SCHOLARSHIPS	500.00
	INVOICE:	2nd CHESTER DAVIS								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
8674 KRISTY MCNALLY										
70350		09/15/21		70225	644629	P	09/27/21	0002197 0534	316G CELL PHONE SERVICES	117.00
	INVOICE:	JULY,AUG, SEPT PHONE								
VENDOR TOTALS				140.76	YTD INVOICED			140.76	YTD PAID	117.00
447 KROGER LIMITED PARTNERSHIP I										
70407		09/15/21		10097	644630	P	09/27/21	0202104 0616	125I FOOD NON INSTR NON FOOD S	91.82
	INVOICE:	REF 004607								
70408		09/15/21		10124	644631	P	09/27/21	0001121 0616	FOOD NON INSTR NON FOOD S	175.21
	INVOICE:	REF 001860								
VENDOR TOTALS				2,897.80	YTD INVOICED			2,924.96	YTD PAID	267.03
7378 LEARNING A-Z										
70392		09/15/21		10069	644632	P	09/27/21	0202118 0650	310G SUPPLIES-TECHNOLOGY RELAT	1,944.00
	INVOICE:	4297025								
VENDOR TOTALS				2,484.00	YTD INVOICED			2,484.00	YTD PAID	1,944.00
11438 LEVEL UP CONSULTING										
70354		09/15/21		10020	644633	P	09/27/21	0702118 0643	320DC SUPPLEMENTARY BKS/STUDY G	1,050.00
	INVOICE:	NHS - 7/29/21								
70395		09/15/21		10134	644634	P	09/27/21	0002121 0349	337I OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE:	SPED PD - 9/30/2021								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	2,300.00
4169 MOLLY WESLEY										
70363		09/15/21		10115	644635	P	09/27/21	0202104 0580	125I TRAVEL	74.91
	INVOICE:	TRAVEL 8/16-9/14/21								

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TO FISCAL 2022/03 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				130.83 YTD INVOICED				307.00 YTD PAID		74.91
11481 NAEHCY	70351	09/15/21		10031	644636	P	09/27/21	0002197 0673 316G	FEES/REGISTRATIONS (ACTIV	229.00
	INVOICE:	092021-1230								
VENDOR TOTALS				229.00 YTD INVOICED				229.00 YTD PAID		229.00
1553 QUILL CORP	70366	09/15/21		10071	644637	P	09/27/21	0002121 0697 337G	OTHER SUPPLIES & MATERIAL	.73
	INVOICE:	19707639								
	70366	09/15/21		10071	644637	P	09/27/21	0701121 0610	GENERAL SUPPLIES	1.25
	INVOICE:	19707639								
	70366	09/15/21		10071	644637	P	09/27/21	0702121 0697 337G	OTHER SUPPLIES & MATERIAL	3.41
	INVOICE:	19707639								
	70367	09/15/21		10071	644637	P	09/27/21	0002121 0697 337G	OTHER SUPPLIES & MATERIAL	3.60
	INVOICE:	19693064								
	70367	09/15/21		10071	644637	P	09/27/21	0701121 0610	GENERAL SUPPLIES	6.21
	INVOICE:	19693064								
	70367	09/15/21		10071	644637	P	09/27/21	0702121 0697 337G	OTHER SUPPLIES & MATERIAL	16.89
	INVOICE:	19693064								
	70368	09/15/21		10071	644637	P	09/27/21	0002121 0697 337G	OTHER SUPPLIES & MATERIAL	17.77
	INVOICE:	19701350								
	70368	09/15/21		10071	644637	P	09/27/21	0701121 0610	GENERAL SUPPLIES	30.62
	INVOICE:	19701350								
	70368	09/15/21		10071	644637	P	09/27/21	0702121 0697 337G	OTHER SUPPLIES & MATERIAL	83.29
	INVOICE:	19701350								
	70369	09/15/21		10071	644637	P	09/27/21	0002121 0697 337G	OTHER SUPPLIES & MATERIAL	.88
	INVOICE:	19693303								
	70369	09/15/21		10071	644637	P	09/27/21	0701121 0610	GENERAL SUPPLIES	1.52
	INVOICE:	19693303								
	70369	09/15/21		10071	644637	P	09/27/21	0702121 0697 337G	OTHER SUPPLIES & MATERIAL	4.14
	INVOICE:	19693303								
	70370	09/15/21		10071	644637	P	09/27/21	0002121 0697 337G	OTHER SUPPLIES & MATERIAL	24.32
	INVOICE:	19716364								
	70370	09/15/21		10071	644637	P	09/27/21	0701121 0610	GENERAL SUPPLIES	41.89
	INVOICE:	19716364								
	70370	09/15/21		10071	644637	P	09/27/21	0702121 0697 337G	OTHER SUPPLIES & MATERIAL	113.95
	INVOICE:	19716364								
	70371	09/15/21		10071	644637	P	09/27/21	0002121 0697 337G	OTHER SUPPLIES & MATERIAL	1.44
	INVOICE:	19701869								
	70371	09/15/21		10071	644637	P	09/27/21	0701121 0610	GENERAL SUPPLIES	2.49
	INVOICE:	19701869								
	70371	09/15/21		10071	644637	P	09/27/21	0702121 0697 337G	OTHER SUPPLIES & MATERIAL	6.77
	INVOICE:	19701869								
VENDOR TOTALS				20,975.03 YTD INVOICED				20,975.03 YTD PAID		361.17
11224 SCHOLASTIC	70372	09/15/21		70555	644638	P	09/27/21	4102053 0335 310GN	OTHER PROFESSIONAL CONSUL	298.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31636398	09/15/21		70555	644638	P	09/27/21	4102053 0335	310IN OTHER PROFESSIONAL CONSUL	414.23
70372 INVOICE: 31636398	09/15/21		70555	644638	P	09/27/21	4102118 0643	310GN SUPPLEMENTARY BKS/STUDY G	2,286.27
70372 INVOICE: 31636398	09/15/21		70553	644639	P	09/27/21	0202197 0610	550F6 GENERAL SUPPLIES	352.98
70377 INVOICE: 31645206	09/15/21		70555	644638	P	09/27/21	4102053 0335	310GN OTHER PROFESSIONAL CONSUL	574.32
70406 INVOICE: 31776150	09/15/21		70555	644638	P	09/27/21	4102053 0335	310IN OTHER PROFESSIONAL CONSUL	796.97
70406 INVOICE: 31776150	09/15/21		70555	644638	P	09/27/21	4102118 0643	310GN SUPPLEMENTARY BKS/STUDY G	4,398.71
70406 INVOICE: 31776150									
VENDOR TOTALS			40,354.98	YTD INVOICED			41,217.18	YTD PAID	9,121.98
								REPORT TOTALS	28,180.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	28,180.63

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WARRANT: 091521SM

TO FISCAL 2022/03 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										
				981.18	YTD INVOICED					981.18 YTD PAID
										620.51
9199	APPLIED PROCESS TECHNOLOGY INC.	70434	09/15/21		644645	P	09/29/21	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	7415								
VENDOR TOTALS										
				1,050.00	YTD INVOICED					1,400.00 YTD PAID
										350.00
1101	ATKINS & STANG ELECTRIC , INC.	70405	09/15/21	89451	644646	P	09/29/21	1031087 0434	BUILDING REPAIRS & MAINT	1,740.00
	INVOICE:	37993								
VENDOR TOTALS										
				1,740.00	YTD INVOICED					1,740.00 YTD PAID
										1,740.00
2836	BARNES & NOBLES INC.	70288	09/15/21	89542	644647	P	09/29/21	0201118 0610	SBDM GENERAL SUPPLIES	665.65
	INVOICE:	4157567								
VENDOR TOTALS										
				665.65	YTD INVOICED					665.65 YTD PAID
										665.65
7987	BLUEGRASS INTERNATIONAL	70435	09/15/21	89627	644648	P	09/29/21	9011096 0663	REPAIR PARTS	342.43
	INVOICE:	X1001302005:01								
VENDOR TOTALS										
				910.72	YTD INVOICED					910.72 YTD PAID
										342.43
10870	BOBBIE STUBBEMAN	70440	09/15/21	10103	644649	P	09/29/21	0701031 0610	SBDM GENERAL SUPPLIES	286.09
	INVOICE:	10103								
VENDOR TOTALS										
				286.09	YTD INVOICED					286.09 YTD PAID
										286.09
5399	BSN SPORTS, LLC	70291	09/15/21	89390	644650	P	09/29/21	0701925 0610	FBALL GENERAL SUPPLIES	654.16
	INVOICE:	913348495								
	70291	09/15/21	89390	644650	P	09/29/21	0701925 0893	FBALL UNIFORMS		2,790.84
	INVOICE:	913348495								
	70292	09/15/21	89389	644651	P	09/29/21	0701925 0610	VBALL GENERAL SUPPLIES		400.00
	INVOICE:	913646196								
	70292	09/15/21	89389	644651	P	09/29/21	0701925 0893	VBALL UNIFORMS		2,246.25
	INVOICE:	913646196								
VENDOR TOTALS										
				6,091.25	YTD INVOICED					8,901.90 YTD PAID
										6,091.25
11172	CAMPBELL COUNTY IMAGINATION LIBRARY	70428	09/15/21		644652	P	09/29/21	0011071 0349	OTHER PROFESSIONAL SERVIC	1,103.26
	INVOICE:	53								
VENDOR TOTALS										
				1,103.26	YTD INVOICED					1,103.26 YTD PAID
										1,103.26

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WARRANT: 091521SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70264	09/15/21		89582	644660	P	09/29/21	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	333.78
	INVOICE: IN80583									
	70333	09/15/21		89582	644660	P	09/29/21	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	55.88
	INVOICE: IN84707									
VENDOR TOTALS				389.66	YTD INVOICED				972.32	YTD PAID
9370	GORDON FOOD SERVICE									
	70293	09/15/21			644661	P	09/29/21	0205101 0630	FOOD	263.09
	INVOICE: 173380005									
	70294	09/15/21			644661	P	09/29/21	0205101 0630	FOOD	59.10
	INVOICE: 778139074									
	70294	09/15/21			644661	P	09/29/21	0705101 0630	FOOD	158.61
	INVOICE: 778139074									
	70295	09/15/21			644661	P	09/29/21	0205101 0630	FOOD	113.04
	INVOICE: 778139159									
	70296	09/15/21			644661	P	09/29/21	0205101 0630	FOOD	169.48
	INVOICE: 778137742									
	70297	09/15/21			644661	P	09/29/21	0205101 0630	FOOD	308.53
	INVOICE: 211136975									
	70298	09/15/21			644661	P	09/29/21	0205101 0610	GENERAL SUPPLIES	280.87
	INVOICE: 211136974									
	70299	09/15/21			644661	P	09/29/21	0011214 0630	FOOD	218.35
	INVOICE: 778138035									
	70300	09/15/21			644661	P	09/29/21	0205101 0630	FOOD	462.27
	INVOICE: 778138685									
	70300	09/15/21			644661	P	09/29/21	0205101 0610	GENERAL SUPPLIES	80.95
	INVOICE: 778138685									
	70301	09/15/21			644661	P	09/29/21	0405101 0630	FOOD	133.36
	INVOICE: 778138863									
	70302	09/15/21			644661	P	09/29/21	0011214 0630	FOOD	315.92
	INVOICE: 778137701									
	70302	09/15/21			644661	P	09/29/21	0011214 0610	GENERAL SUPPLIES	41.28
	INVOICE: 778137701									
	70303	09/15/21			644661	P	09/29/21	0011214 0630	FOOD	102.54
	INVOICE: 778137635									
	70304	09/15/21			644661	P	09/29/21	0011075 0630	FOOD	267.14
	INVOICE: 778137672									
	70305	09/15/21			644661	P	09/29/21	0705101 0610	GENERAL SUPPLIES	352.03
	INVOICE: 212448189									
	70306	09/15/21			644661	P	09/29/21	0405101 0610	GENERAL SUPPLIES	79.48
	INVOICE: 212273737									
	70307	09/15/21			644661	P	09/29/21	0405101 0630	FOOD	2,209.32
	INVOICE: 212273743									
	70308	09/15/21			644661	P	09/29/21	0405101 0630	FOOD	2,374.20
	INVOICE: 2122448181									
	70309	09/15/21			644661	P	09/29/21	0405101 0610	GENERAL SUPPLIES	328.58
	INVOICE: 212448193									
	70313	09/15/21			644661	P	09/29/21	0205101 0630	FOOD	2,031.94
	INVOICE: 212448179									
	70314	09/15/21			644661	P	09/29/21	0205101 0610	GENERAL SUPPLIES	69.46

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	212448184								
70315	09/15/21				644661	P	09/29/21	0705101 0630	FOOD	207.14
	INVOICE:	778138883								
70316	09/15/21				644661	P	09/29/21	0705101 0630	FOOD	1,187.37
	INVOICE:	212448195								
70317	09/15/21				644661	P	09/29/21	0705101 0630	FOOD	375.63
	INVOICE:	212448180								
70318	09/15/21				644661	P	09/29/21	0705101 0630	FOOD	1,638.49
	INVOICE:	212273738								
70318	09/15/21				644661	P	09/29/21	0705101 0610	GENERAL SUPPLIES	59.90
	INVOICE:	212273738								
70319	09/15/21				644661	P	09/29/21	0705101 0630	FOOD	591.19
	INVOICE:	212273745								
70320	09/15/21				644661	P	09/29/21	0405101 0610	GENERAL SUPPLIES	288.04
	INVOICE:	212629298								
70321	09/15/21				644661	P	09/29/21	0405101 0630	FOOD	2,564.31
	INVOICE:	212629310								
70322	09/15/21				644661	P	09/29/21	0205101 0610	GENERAL SUPPLIES	309.20
	INVOICE:	212273740								
70323	09/15/21				644661	P	09/29/21	0205101 0610	GENERAL SUPPLIES	28.28
	INVOICE:	212629309								
70324	09/15/21				644661	P	09/29/21	0205101 0630	FOOD	1,446.85
	INVOICE:	212273744								
70325	09/15/21				644661	P	09/29/21	0205101 0610	GENERAL SUPPLIES	1,590.61
	INVOICE:	212629308								
70326	09/15/21				644661	P	09/29/21	0205101 0610	GENERAL SUPPLIES	339.66
	INVOICE:	212629303								
	VENDOR TOTALS			25,361.09	YTD INVOICED			25,361.09	YTD PAID	21,046.21
9341	HANNAH HOFSTETTER									
	70429 09/15/21			10082	644662	P	09/29/21	0201118 0610	SBDM GENERAL SUPPLIES	23.97
	INVOICE:	10082								
	VENDOR TOTALS			23.97	YTD INVOICED			23.97	YTD PAID	23.97
8247	INSTITUTE FOR MULTI-SENSORY EDUCATION									
	70457 09/15/21			70490	644663	P	09/29/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	298.19
	INVOICE:	132667								
	VENDOR TOTALS			699.04	YTD INVOICED			699.04	YTD PAID	298.19
9389	JOHNSTONE CINCINNATI SOUTH									
	70456 09/15/21				644664	P	09/29/21	0011087 0610	GENERAL SUPPLIES	209.41
	INVOICE:	102-S102102562.001								
	VENDOR TOTALS			1,002.59	YTD INVOICED			1,002.59	YTD PAID	209.41
11116	JULIE KAEFF									
	70439 09/15/21			89584	644665	P	09/29/21	0001029 0580	TRAVEL	468.70
	INVOICE:	89584								

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VENDOR TOTALS				468.70	YTD INVOICED			468.70	YTD PAID	468.70
7250 K.C. PROVISIONS, LLC	70441	09/15/21			644666	P	09/29/21	0405101 0630	FOOD	44.70
	INVOICE: 00254278									
VENDOR TOTALS				44.70	YTD INVOICED			44.70	YTD PAID	44.70
3229 KAAC	70276	09/15/21		10042	644667	P	09/29/21	0701118 0810	SBDM DUES & FEES	350.00
	INVOICE: 005976-IN									
	70277	09/15/21		10041	644668	P	09/29/21	0401118 0810	SBDM DUES & FEES	116.67
	INVOICE: 0059797-IN									
	70277	09/15/21		10041	644668	P	09/29/21	0701118 0810	SBDM DUES & FEES	233.33
	INVOICE: 0059797-IN									
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	700.00
75 KENTUCKY MOTOR SERVICE INC KOI	70409	09/15/21		89621	644669	P	09/29/21	9011096 0663	REPAIR PARTS	1,208.88
	INVOICE: 740-359986									
VENDOR TOTALS				1,894.64	YTD INVOICED			1,894.64	YTD PAID	1,208.88
271 KLOSTERMAN BAKERY	70385	09/15/21			644670	P	09/29/21	0705101 0630	FOOD	109.05
	INVOICE: 100115003083									
	70386	09/15/21			644670	P	09/29/21	0405101 0630	FOOD	105.00
	INVOICE: 100115003084									
	70387	09/15/21			644670	P	09/29/21	0205101 0630	FOOD	33.12
	INVOICE: 100115003085									
	70388	09/15/21			644670	P	09/29/21	0205101 0630	FOOD	61.20
	INVOICE: 100115002357									
	70389	09/15/21			644670	P	09/29/21	0205101 0630	FOOD	24.84
	INVOICE: 100115003172									
	70390	09/15/21			644670	P	09/29/21	0205101 0630	FOOD	39.75
	INVOICE: 100115003132									
VENDOR TOTALS				372.96	YTD INVOICED			372.96	YTD PAID	372.96
8674 KRISTY MCNALLY	70421	09/15/21		70122	644671	P	09/29/21	0002197 0580	316G TRAVEL	23.76
	INVOICE: AUG TRAVEL									
VENDOR TOTALS				140.76	YTD INVOICED			140.76	YTD PAID	23.76
2410 LOWE'S COMPANIES, INC.	70261	09/15/21		89361	644672	P	09/29/21	0401087 0610	GENERAL SUPPLIES	51.24
	INVOICE: 902799									
	70262	09/15/21		89610	644673	P	09/29/21	0011087 0610	GENERAL SUPPLIES	43.54

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	902042									
		VENDOR TOTALS			1,381.70	YTD INVOICED			1,381.70	YTD PAID	94.78	
9306	MARTHA KAISING	70417	09/15/21		10087	644674	P	09/29/21	0401121	0349	OTHER PROFESSIONAL SERVIC	3,850.00
		INVOICE:	10087									
		VENDOR TOTALS			7,980.00	YTD INVOICED			8,260.00	YTD PAID	3,850.00	
8925	MAVERICKLABEL.COM	70289	09/15/21		89679	644675	P	09/29/21	0011100	0650	SUPPLIES-TECHNOLOGY RELAT	718.71
		INVOICE:	180100-V									
		VENDOR TOTALS			718.71	YTD INVOICED			718.71	YTD PAID	718.71	
10955	NANCY MILLER Ph.D	70416	09/15/21		10085	644676	P	09/29/21	0201121	0349	OTHER PROFESSIONAL SERVIC	780.00
		INVOICE:	10085									
		VENDOR TOTALS			2,880.00	YTD INVOICED			2,880.00	YTD PAID	780.00	
11475	NCTLS	70271	09/15/21			644677	P	09/29/21	0011071	0343	LEGAL SERVICES	625.00
		INVOICE:	09142021									
		VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	625.00	
7152	NEWFORMS, INC	70270	09/15/21			644678	P	09/29/21	0011075	0899	OTHER MISCELLANEOUS EXPE	386.77
		INVOICE:	10911									
		VENDOR TOTALS			9,526.76	YTD INVOICED			9,526.76	YTD PAID	386.77	
8587	NEWPORT AQUARIUM	70450	09/15/21			644679	P	09/29/21	0701077	0338	SBDM REGISTRATION FEES	14.00
		INVOICE:	149740									
		VENDOR TOTALS			14.00	YTD INVOICED			14.00	YTD PAID	14.00	
3215	NKWD	70430	09/15/21			644680	P	09/29/21	9011087	0411	WATER/SEWAGE	110.81
		INVOICE:	9555487490	100421								
		70431	09/15/21			644680	P	09/29/21	0401087	0411	WATER/SEWAGE	482.45
		INVOICE:	2823883960	100421								
		70432	09/15/21			644680	P	09/29/21	0201087	0411	WATER/SEWAGE	839.41
		INVOICE:	5456442298	100421								
		70433	09/15/21			644680	P	09/29/21	0401087	0411	WATER/SEWAGE	1,729.21
		INVOICE:	4361246681	100421								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,344.01 YTD INVOICED			4,344.01 YTD PAID			3,161.88		
7000	NOEL'S PLUMBING SUPPLY, INC.									
	70396	09/15/21			644681	P	09/29/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	4,522.80
	INVOICE:	0162678-IN								
	70397	09/15/21			644681	P	09/29/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	319.32
	INVOICE:	0165943-IN								
	70398	09/15/21			644681	P	09/29/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	47.58
	INVOICE:	0162638-IN								
	70399	09/15/21			644681	P	09/29/21	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	618.70
	INVOICE:	0162786-IN								
	70400	09/15/21			644681	P	09/29/21	0011087 0434	BUILDING REPAIRS & MAINT	174.90
	INVOICE:	016357-IN								
	70401	09/15/21			644681	P	09/29/21	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	8,316.46
	INVOICE:	0162516-IN								
VENDOR TOTALS		13,999.76 YTD INVOICED			13,999.76 YTD PAID			13,999.76		
2800	OFFICE DEPOT, INC.									
	70379	09/15/21		89657	644682	P	09/29/21	0401118 0610	SBDM GENERAL SUPPLIES	104.94
	INVOICE:	190377002001								
	70380	09/15/21		10044	644682	P	09/29/21	0701077 0610	SBDM GENERAL SUPPLIES	107.34
	INVOICE:	195728905001								
	70381	09/15/21		10044	644682	P	09/29/21	0701077 0610	SBDM GENERAL SUPPLIES	43.99
	INVOICE:	191098406001								
	70382	09/15/21		89669	644682	P	09/29/21	0401118 0610	SBDM GENERAL SUPPLIES	63.70
	INVOICE:	190420409001								
VENDOR TOTALS		4,798.91 YTD INVOICED			4,798.91 YTD PAID			319.97		
1023	PAMELA KAISING									
	70415	09/15/21		10088	644683	P	09/29/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE:	10088								
VENDOR TOTALS		5,950.00 YTD INVOICED			5,950.00 YTD PAID			2,800.00		
11474	PAUL MICHELS & SONS, INC									
	70278	09/15/21		89195	644684	P	09/29/21	9011087 0434	BUILDING REPAIRS & MAINT	26,200.00
	INVOICE:	#21/147-1								
	70279	09/15/21		89196	644684	P	09/29/21	9011087 0434	BUILDING REPAIRS & MAINT	15,400.00
	INVOICE:	#21/147-2								
VENDOR TOTALS		41,600.00 YTD INVOICED			41,600.00 YTD PAID			41,600.00		
10486	PEDIATRIC THERAPY SPECIALIST									
	70438	09/15/21		89703	644685	P	09/29/21	0201121 0349	OTHER PROFESSIONAL SERVIC	532.50
	INVOICE:	N2108 NIS								
	70438	09/15/21		89703	644685	P	09/29/21	0401121 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE:	N2108 NIS								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,553.75 YTD INVOICED			2,553.75 YTD PAID			587.50		
129	PHILLIPS SUPPLY CO									
	70273	09/15/21		89622	644686	P	09/29/21	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	143.93
	INVOICE:	237556								
	70273	09/15/21		89622	644686	P	09/29/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	75.58
	INVOICE:	237556								
	70274	09/15/21		89622	644686	P	09/29/21	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	75.58
	INVOICE:	237551								
	70274	09/15/21		89622	644686	P	09/29/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	39.69
	INVOICE:	237551								
	70284	09/15/21		89614	644686	P	09/29/21	0011087 0739	OTHER EQUIPMENT	485.50
	INVOICE:	237240								
	70284	09/15/21		89614	644686	P	09/29/21	0201087 0739	OTHER EQUIPMENT	971.00
	INVOICE:	237240								
	70284	09/15/21		89614	644686	P	09/29/21	0401087 0739	OTHER EQUIPMENT	485.50
	INVOICE:	237240								
VENDOR TOTALS		2,276.78 YTD INVOICED			2,276.78 YTD PAID			2,276.78		
130	PITNEY BOWES									
	70442	09/15/21			644687	P	09/29/21	0011080 0531	POSTAGE	1,109.01
	INVOICE:	8000900011122060 919								
VENDOR TOTALS		1,109.01 YTD INVOICED			1,109.01 YTD PAID			1,109.01		
10752	QUALITY REPORTING SERVICE									
	70402	09/15/21			644688	P	09/29/21	0011071 0343	LEGAL SERVICES	125.00
	INVOICE:	092121								
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
8703	RUMPKE									
	70283	09/15/21			644689	P	09/29/21	0401087 0421	SANITATION SERVICE	385.00
	INVOICE:	3040138								
VENDOR TOTALS		9,427.02 YTD INVOICED			9,830.22 YTD PAID			385.00		
2108	RUSTY ADAMS									
	70443	09/15/21			644690	P	09/29/21	0011100 0532	TELEPHONE	117.00
	INVOICE:	092821								
	70443	09/15/21			644690	P	09/29/21	0011100 0580	TRAVEL	48.84
	INVOICE:	092821								
VENDOR TOTALS		165.84 YTD INVOICED			165.84 YTD PAID			165.84		
10944	STANDARDIZED FOOD SERVICE									
	70383	09/15/21			644691	P	09/29/21	0005101 0338	REGISTRATION FEES	960.00
	INVOICE:	136544								
	70384	09/15/21			644692	P	09/29/21	0205101 0610	GENERAL SUPPLIES	159.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 136524										
VENDOR TOTALS		8,175.00 YTD INVOICED			8,175.00 YTD PAID			1,119.00		
10440	STEP CG, LLC									
	70419	09/15/21		89391	644693	P	09/29/21	0011100 0735	TECH SOFTWARE	4,400.00
	INVOICE:	S-INV105290								
	70419	09/15/21		89391	644693	P	09/29/21	0201100 0735	TECH SOFTWARE	4,400.00
	INVOICE:	S-INV105290								
	70419	09/15/21		89391	644693	P	09/29/21	0401100 0735	TECH SOFTWARE	4,400.00
	INVOICE:	S-INV105290								
	70419	09/15/21		89391	644693	P	09/29/21	0701100 0735	TECH SOFTWARE	4,400.00
	INVOICE:	S-INV105290								
VENDOR TOTALS		17,600.00 YTD INVOICED			17,600.00 YTD PAID			17,600.00		
8074	STEPHANIE ANTHROP									
	70418	09/15/21		10086	644694	P	09/29/21	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	10086								
	70418	09/15/21		10086	644694	P	09/29/21	0201121 0349	OTHER PROFESSIONAL SERVIC	3,430.00
	INVOICE:	10086								
VENDOR TOTALS		6,370.00 YTD INVOICED			6,370.00 YTD PAID			3,605.00		
9947	THE CHRIST HOSPITAL									
	70272	09/15/21			644695	P	09/29/21	0001037 0345	MEDICAL SERVICES	7,200.00
	INVOICE:	IN00000490								
VENDOR TOTALS		7,200.00 YTD INVOICED			14,400.00 YTD PAID			7,200.00		
9908	TIME WARNER CABLE									
	70285	09/15/21			644696	P	09/29/21	0011087 0349	OTHER PROFESSIONAL SERVIC	140.56
	INVOICE:	919989001090321								
VENDOR TOTALS		281.12 YTD INVOICED			564.40 YTD PAID			140.56		
7551	TNT PAPER CRAFT									
	70422	09/15/21		89603	644697	P	09/29/21	0202037 0692 473G	HEALTH SUPPLIES	1,319.67
	INVOICE:	198822								
	70422	09/15/21		89603	644697	P	09/29/21	0402037 0692 473G	HEALTH SUPPLIES	1,319.67
	INVOICE:	198822								
	70422	09/15/21		89603	644697	P	09/29/21	0702037 0692 473G	HEALTH SUPPLIES	1,319.66
	INVOICE:	198822								
	70436	09/15/21		10105	644698	P	09/29/21	0701077 0610 SBDM	GENERAL SUPPLIES	1,343.00
	INVOICE:	199421								
VENDOR TOTALS		8,323.00 YTD INVOICED			8,323.00 YTD PAID			5,302.00		
2209	TROPHY AWARDS									
	70437	09/15/21		10037	644699	P	09/29/21	0011075 0610	GENERAL SUPPLIES	18.50
	INVOICE:	37560								

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VENDOR TOTALS			334.21 YTD INVOICED				334.21 YTD PAID		18.50
11191 VICTORY JANITORIAL SERVICES, INC									
70404	09/15/21			644700	P	09/29/21	0011087 0423	CONTRACT CUSTODIAL	1,080.00
INVOICE: 003									
70404	09/15/21			644700	P	09/29/21	0701087 0423	CONTRACT CUSTODIAL	340.00
INVOICE: 003									
VENDOR TOTALS			1,420.00 YTD INVOICED				1,420.00 YTD PAID		1,420.00
REPORT TOTALS									166,168.80
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							61	166,168.80	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 092121SM

TO FISCAL 2022/03 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			2,897.80	YTD INVOICED			2,924.96	YTD PAID	308.10
7740 US BANCORP EQUIPMENT FINANCE, INC									
70330	09/21/21			644615	P	09/21/21	0011071 0444	COPIER RENTAL	4,153.00
INVOICE: 450882758									
70331	09/21/21			644615	P	09/21/21	0011071 0444	COPIER RENTAL	233.92
INVOICE: 450578638									
70332	09/21/21			644615	P	09/21/21	0181118 0444	COPIER RENTAL	852.92
INVOICE: 450579131									
VENDOR TOTALS			10,479.68	YTD INVOICED			15,719.52	YTD PAID	5,239.84
9519 VERIZON WIRELESS									
70329	09/21/21		89423	644616	P	09/21/21	0001087 0532	TELEPHONE	343.83
INVOICE: 9886495688									
VENDOR TOTALS			607.62	YTD INVOICED			956.46	YTD PAID	343.83
REPORT TOTALS									36,367.64
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							6	36,367.64	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 092421SM

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8582 KEDC 70374 INVOICE: KEDCSTEAM9-27-21	09/24/21		10119	644617	P	09/24/21	0001052 0610	GIFT GENERAL SUPPLIES	25.00
VENDOR TOTALS			4,384.58 YTD INVOICED				4,384.58 YTD PAID		25.00
10398 KENTUCKY ALL A CLASSIC 70373 INVOICE: NHS21-22	09/24/21		10120	644618	P	09/24/21	0701925 0810	DUES & FEES	200.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
10519 SUPERFLEET MASTERCARD PROGRAM 70378 INVOICE: IE038 100121	09/24/21			644619	P	09/24/21	9011096 0626	GASOLINE	703.90
VENDOR TOTALS			1,083.89 YTD INVOICED				1,083.89 YTD PAID		703.90
REPORT TOTALS									928.90
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	928.90	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
9773	CARDMEMBER SERVICE										
	70460	09/29/21		89545	644701	P	09/30/21	0001029	0610	GENERAL SUPPLIES	8.79
	INVOICE: SEPT #1										
	70461	09/29/21			644701	P	09/30/21	0011075	0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: SEPT #2										
	70462	09/29/21		70509	644701	P	09/30/21	0001121	0733	FURNITURE & FIXTURES	54.86
	INVOICE: SEPT #3										
	70462	09/29/21		70509	644701	P	09/30/21	0002121	0697	337G OTHER SUPPLIES & MATERIAL	140.14
	INVOICE: SEPT #3										
	70463	09/29/21		89518	644701	P	09/30/21	0001121	0610	GENERAL SUPPLIES	792.00
	INVOICE: SEPT #4										
	70464	09/29/21		70505	644701	P	09/30/21	0702104	0610	125I GENERAL SUPPLIES	302.06
	INVOICE: SEPT #5										
	70465	09/29/21		89557	644701	P	09/30/21	0011075	0610	GENERAL SUPPLIES	607.35
	INVOICE: SEPT #6										
	70466	09/29/21		89572	644701	P	09/30/21	0011214	0643	SUPPLEMENTARY BKS/STUDY G	1,055.00
	INVOICE: SEPT #7										
	70467	09/29/21		89591	644701	P	09/30/21	0005101	0636	IN SERVICE	36.00
	INVOICE: SEPT #8										
	70468	09/29/21		70518	644701	P	09/30/21	0402104	0679	125I OTHER STUDENT ACTIVITIES	85.76
	INVOICE: SEPT #9										
	70469	09/29/21		70518	644701	P	09/30/21	0402104	0679	125I OTHER STUDENT ACTIVITIES	75.37
	INVOICE: SEPT #10										
	70470	09/29/21			644701	P	09/30/21	0005101	0636	IN SERVICE	92.65
	INVOICE: SEPT #11										
	70472	09/29/21			644701	P	09/30/21	0011214	0650	SUPPLIES-TECHNOLOGY RELAT	139.00
	INVOICE: SEPT #13										
	70473	09/29/21		89647	644701	P	09/30/21	0001029	0616	FOOD NON INSTR NON FOOD S	306.50
	INVOICE: SEPT #14										
	70474	09/29/21			644701	P	09/30/21	0011075	0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: SEPT #15										
	70475	09/29/21		89660	644701	P	09/30/21	0001075	0616	FOOD NON INSTR NON FOOD S	118.72
	INVOICE: SEPT #16										
	70476	09/29/21		70482	644701	P	09/30/21	0002121	0697	337G OTHER SUPPLIES & MATERIAL	2,097.87
	INVOICE: SEPT #17										
	70477	09/29/21			644701	P	09/30/21	0011075	0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: SEPT #18										
	70478	09/29/21			644701	P	09/30/21	0011075	0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: SEPT #19										
	70479	09/29/21			644701	P	09/30/21	0011080	0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: SEPT #20										
	70480	09/29/21			644701	P	09/30/21	0001118	0610	GENERAL SUPPLIES	-81.52
	INVOICE: CR RET SEP VISA										
	70481	09/29/21		70521	644701	P	09/30/21	0002121	0697	337G OTHER SUPPLIES & MATERIAL	60.15
	INVOICE: SEPT #12										
	VENDOR TOTALS			27,850.47	YTD INVOICED				27,850.47	YTD PAID	6,110.70
9874	NORTHERN KENTUCKY MIDDLE SCHOOL ATHLETIC ASSN										
	70459	09/29/21		10094	644702	P	09/30/21	0701925	0810	FBALL DUES & FEES	375.00
	INVOICE: 092121										

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 092921SM

TO FISCAL 2022/03 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										
				375.00	YTD INVOICED			375.00	YTD PAID	375.00
8984 SHERWIN WILLIAMS	70458	09/29/21		89601	644703	P	09/30/21	0701087 0434	BUILDING REPAIRS & MAINT	1,232.20
	INVOICE: 8889-1									
VENDOR TOTALS				2,012.88	YTD INVOICED			2,759.58	YTD PAID	1,232.20
									REPORT TOTALS	7,717.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	7,717.90

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