WARRANT: 110121SM TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY										
	70878	11/01/21			644888	P	11/05/21	0201087	0434	BUILDING REPAIRS & MAINT	3,499.38
	INVOICE: 4867										
	71019	11/01/21			644889	P	11/05/21	0705101	0433	EQUIP/MACH/FURNITURE/ R&M	808.03
	INVOICE: 4848										
	VENDOR TOTALS		57,899.51 YTD INVOICED						64,647.94 YTD PAID		4,307.41
9199	APPLIED PROCESS TECHNOLOGY INC.										
	70886	11/01/21			644890	P	11/05/21	0401087	0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7456										
	VENDOR TOTALS		1,400.00 YTD INVOICED						1,750.00 YTD PAID		350.00
11158	BENTON PLUMBING										
	70882	11/01/21			644891	P	11/05/21	0201087	0434	BUILDING REPAIRS & MAINT	3,800.00
	INVOICE: 2439										
	70883	11/01/21			644891	P	11/05/21	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	565.00
	INVOICE: 2182										
	VENDOR TOTALS		10,465.00 YTD INVOICED						11,405.00 YTD PAID		4,365.00
9238	BLUE CHIP RECORD STORAGE										
	70893	11/01/21			644892	P	11/05/21	0401087	0441	LAND & BUILDING RENT	131.80
	INVOICE: 47147										
	70893	11/01/21			644892	P	11/05/21	0201087	0441	LAND & BUILDING RENT	131.80
	INVOICE: 47147										
	70893	11/01/21			644892	P	11/05/21	0701087	0441	LAND & BUILDING RENT	191.80
	INVOICE: 47147										
	VENDOR TOTALS		1,866.60 YTD INVOICED						2,324.00 YTD PAID		455.40
11047	BRIGHTON PROPERTIES										
	70971	11/01/21		84919	644893	P	11/05/21	0301087	0441	LAND & BUILDING RENT	3,282.32
	INVOICE: NOV RENT 21										
	VENDOR TOTALS		16,411.60 YTD INVOICED						16,411.60 YTD PAID		3,282.32
11341	BRITTANI ATKINS										
	70981	11/01/21			644894	P	11/05/21	0205101	0630	FOOD	14.00
	INVOICE: 09072021										
	VENDOR TOTALS		14.00 YTD INVOICED						14.00 YTD PAID		14.00
5399	BSN SPORTS, LLC										
	70868	11/01/21			644895	P	11/05/21	0701925	0893	FBALL UNIFORMS	717.29
	INVOICE: #912642759										
	70968	11/01/21		10290	644896	P	11/05/21	0701925	0893	BAND2 UNIFORMS	258.55
	INVOICE: 914400122										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,481.64 YTD INVOICED			10,292.29 YTD PAID						975.84
11082	CHAMPION TEAMWEAR AR										
	71061	11/01/21		89680	644897	P	11/05/21	0701925	0893	CHEER UNIFORMS	220.00
	INVOICE: 0011322363										
	71062	11/01/21		89681	644897	P	11/05/21	0701925	0893	CHEER UNIFORMS	491.92
	INVOICE: 0011322598										
	71063	11/01/21		10189	644897	P	11/05/21	0701925	0672	CHEER PERSONAL SERVICES	95.93
	INVOICE: 0011334596										
	71064	11/01/21		89488	644897	P	11/05/21	0701925	0893	CHEER UNIFORMS	331.92
	INVOICE: 0011291946										
	71065	11/01/21		89488	644897	P	11/05/21	0701925	0893	CHEER UNIFORMS	32.95
	INVOICE: 0011335860										
	71066	11/01/21		89488	644897	P	11/05/21	0701925	0893	CHEER UNIFORMS	65.97
	INVOICE: #0011291946										
	71067	11/01/21		89488	644897	P	11/05/21	0701925	0893	CHEER UNIFORMS	21.99
	INVOICE: 001129146										
	VENDOR TOTALS	1,260.68 YTD INVOICED			1,260.68 YTD PAID						1,260.68
30	CINCINNATI BELL										
	70961	11/01/21		89700	644898	P	11/05/21	0011087	0532	TELEPHONE	75.30
	INVOICE: 8592923002609 1112										
	70961	11/01/21		89700	644898	P	11/05/21	0201087	0532	TELEPHONE	.00
	INVOICE: 8592923002609 1112										
	70961	11/01/21		89700	644898	P	11/05/21	0401087	0532	TELEPHONE	.00
	INVOICE: 8592923002609 1112										
	70961	11/01/21		89700	644898	P	11/05/21	0701087	0532	TELEPHONE	.00
	INVOICE: 8592923002609 1112										
	70962	11/01/21		89700	644898	P	11/05/21	0011087	0532	TELEPHONE	.00
	INVOICE: 8592928069 957 1112										
	70962	11/01/21		89700	644898	P	11/05/21	0201087	0532	TELEPHONE	.00
	INVOICE: 8592928069 957 1112										
	70962	11/01/21		89700	644898	P	11/05/21	0401087	0532	TELEPHONE	156.47
	INVOICE: 8592928069 957 1112										
	70962	11/01/21		89700	644898	P	11/05/21	0701087	0532	TELEPHONE	.00
	INVOICE: 8592928069 957 1112										
	70963	11/01/21		89700	644898	P	11/05/21	0011075	0532	TELEPHONE	45.24
	INVOICE: 8592912754008 111621										
	70963	11/01/21		89700	644898	P	11/05/21	0201087	0532	TELEPHONE	.00
	INVOICE: 8592912754008 111621										
	70963	11/01/21		89700	644898	P	11/05/21	0401087	0532	TELEPHONE	.00
	INVOICE: 8592912754008 111621										
	70963	11/01/21		89700	644898	P	11/05/21	0701087	0532	TELEPHONE	.00
	INVOICE: 8592912754008 111621										
	70964	11/01/21		89700	644898	P	11/05/21	0011087	0532	TELEPHONE	964.49
	INVOICE: 8595815333507 111621										
	70964	11/01/21		89700	644898	P	11/05/21	0201087	0532	TELEPHONE	.00
	INVOICE: 8595815333507 111621										
	70964	11/01/21		89700	644898	P	11/05/21	0401087	0532	TELEPHONE	.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 8595815333507 111621										
	70964	11/01/21		89700	644898	P	11/05/21	0701087	0532	TELEPHONE	.00
	INVOICE: 8595815333507 111621										
	70985	11/01/21			644899	P	11/05/21	0011087	0532	TELEPHONE	455.85
	INVOICE: 859D160676670 102621										
	VENDOR TOTALS	13,122.45 YTD INVOICED						15,487.57 YTD PAID			1,697.35
9530	CINTAS LOCATION #935										
	70881	11/01/21			644900	P	11/05/21	0011087	0610	GENERAL SUPPLIES	439.53
	INVOICE: 4099534935										
	VENDOR TOTALS	4,047.48 YTD INVOICED						4,438.05 YTD PAID			439.53
35	COMBINED LOCK SERVICE										
	70873	11/01/21		89731	644901	P	11/05/21	0011087	0610	GENERAL SUPPLIES	28.00
	INVOICE: #0720										
	71007	11/01/21		89732	644901	P	11/05/21	0401087	0434	BUILDING REPAIRS & MAINT	140.00
	INVOICE: 0725										
	71059	11/01/21		89768	644902	P	11/05/21	0001087	0434	BUILDING REPAIRS & MAINT	1,250.00
	INVOICE: 0740										
	71060	11/01/21		89769	644903	P	11/05/21	0001087	0434	BUILDING REPAIRS & MAINT	4,553.00
	INVOICE: 0738										
	VENDOR TOTALS	6,560.50 YTD INVOICED						6,570.50 YTD PAID			5,971.00
9634	CSI LEASING, INC.										
	70965	11/01/21			644904	P	11/05/21	0201118	0651	TECHNOLOGY RELATED DEVICE	93,756.67
	INVOICE: RT00320238										
	70965	11/01/21			644904	P	11/05/21	0401118	0651	TECHNOLOGY RELATED DEVICE	93,756.67
	INVOICE: RT00320238										
	70965	11/01/21			644904	P	11/05/21	0701118	0651	TECHNOLOGY RELATED DEVICE	93,756.66
	INVOICE: RT00320238										
	VENDOR TOTALS	281,270.00 YTD INVOICED						281,270.00 YTD PAID			281,270.00
11175	CULLIGAN OF FAIRFIELD										
	70976	11/01/21			644905	P	11/05/21	0301087	0610	GENERAL SUPPLIES	8.47
	INVOICE: 0763331										
	70977	11/01/21			644905	P	11/05/21	0201077	0610 SBDM	GENERAL SUPPLIES	24.95
	INVOICE: 0764066										
	70978	11/01/21			644905	P	11/05/21	0401077	0610 SBDM	GENERAL SUPPLIES	36.95
	INVOICE: 0764907										
	70984	11/01/21			644905	P	11/05/21	0011087	0610	GENERAL SUPPLIES	103.20
	INVOICE: 0760460										
	VENDOR TOTALS	851.20 YTD INVOICED						851.20 YTD PAID			173.57
11461	DAYTON RELIABLE AIR-FILTER										
	70879	11/01/21			644906	P	11/05/21	0201087	0433	EQUIP/MACH/FURNITURE/ R&M	451.05
	INVOICE: 566195										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,589.20 YTD INVOICED						1,589.20 YTD PAID			451.05
382	DICKEY'S GLASS SHOP										
	70876	11/01/21		89367	644907	P	11/05/21	0201087	0434	BUILDING REPAIRS & MAINT	254.44
	INVOICE: 43092										
	VENDOR TOTALS	254.44 YTD INVOICED						254.44 YTD PAID			254.44
10009	GATLIN VOELKER, PLLC										
	70869	11/01/21			644908	P	11/05/21	0011071	0343	LEGAL SERVICES	2,500.00
	INVOICE: 4719										
	VENDOR TOTALS	10,000.00 YTD INVOICED						12,500.00 YTD PAID			2,500.00
9370	GORDON FOOD SERVICE										
	71015	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	178.14
	INVOICE: 778140096										
	71015	11/01/21			644909	P	11/05/21	0005101	0630	FOOD	29.48
	INVOICE: 778140096										
	71016	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	497.52
	INVOICE: 213948796										
	71016	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	59.59
	INVOICE: 213948796										
	71017	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	825.01
	INVOICE: 213948794										
	71018	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	303.60
	INVOICE: 213337051										
	71021	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	619.48
	INVOICE: 213766385										
	71022	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	488.92
	INVOICE: 213572688										
	71023	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	2,404.97
	INVOICE: 213572680										
	71024	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	175.13
	INVOICE: 213572681										
	71025	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	1,872.44
	INVOICE: 213766374										
	71025	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	141.97
	INVOICE: 213766374										
	71026	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	2,185.10
	INVOICE: 213399512										
	71027	11/01/21			644909	P	11/05/21	0205101	0630	FOOD	373.99
	INVOICE: 213572677										
	71032	11/01/21			644909	P	11/05/21	0205101	0630	FOOD	1,358.37
	INVOICE: 213572676										
	71032	11/01/21			644909	P	11/05/21	0205101	0610	GENERAL SUPPLIES	324.35
	INVOICE: 213572676										
	71033	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	651.74
	INVOICE: 213399524										
	71034	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	253.51

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 213399514										
71035	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	1,524.94
INVOICE: 212807955										
71036	11/01/21			644909	P	11/05/21	0205101	0630	FOOD	297.76
INVOICE: 863195344										
71037	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	245.80
INVOICE: 212807966										
71038	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	4,542.80
INVOICE: 212807958										
71039	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	1,584.94
INVOICE: 213002115										
71040	11/01/21			644909	P	11/05/21	0205101	0630	FOOD	1,513.70
INVOICE: 212807954										
71041	11/01/21			644909	P	11/05/21	0205101	0610	GENERAL SUPPLIES	130.93
INVOICE: 212807953										
71042	11/01/21			644909	P	11/05/21	0705101	0630	FOOD	743.07
INVOICE: 212807964										
71043	11/01/21			644909	P	11/05/21	0705101	0630	FOOD	3,127.01
INVOICE: 212807961										
71043	11/01/21			644909	P	11/05/21	0705101	0610	GENERAL SUPPLIES	702.36
INVOICE: 212807961										
71044	11/01/21			644909	P	11/05/21	0705101	0630	FOOD	619.84
INVOICE: 213002119										
71045	11/01/21			644909	P	11/05/21	0705101	0630	FOOD	2,567.95
INVOICE: 213002114										
71045	11/01/21			644909	P	11/05/21	0705101	0610	GENERAL SUPPLIES	1,276.11
INVOICE: 213002114										
71046	11/01/21			644909	P	11/05/21	0205101	0610	GENERAL SUPPLIES	719.00
INVOICE: 212807962										
71047	11/01/21			644909	P	11/05/21	0205101	0630	FOOD	1,273.89
INVOICE: 213002124										
71048	11/01/21			644909	P	11/05/21	0205101	0610	GENERAL SUPPLIES	87.52
INVOICE: 213002126										
71049	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	509.27
INVOICE: 213220486										
71050	11/01/21			644909	P	11/05/21	0405101	0630	FOOD	1,571.59
INVOICE: 213220475										
71051	11/01/21			644909	P	11/05/21	0405101	0610	GENERAL SUPPLIES	16.90
INVOICE: 213220489										
71052	11/01/21			644909	P	11/05/21	0705101	0630	FOOD	2,435.82
INVOICE: 213220476										
71053	11/01/21			644909	P	11/05/21	0205101	0610	GENERAL SUPPLIES	566.73
INVOICE: 213220479										
71054	11/01/21			644909	P	11/05/21	0205101	0630	FOOD	1,841.44
INVOICE: 213220484										
71055	11/01/21			644909	P	11/05/21	0705101	0630	FOOD	531.10
INVOICE: 213948800										
71056	11/01/21			644909	P	11/05/21	0705101	0630	FOOD	93.66
INVOICE: 213948799										

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	VENDOR TOTALS	120,227.21 YTD INVOICED					120,227.21 YTD PAID				41,267.44
10856	HARRIS SCHOOL SOLUTIONS										
	70990	11/01/21		89425	644910	P	11/05/21	0011214	0650	SUPPLIES-TECHNOLOGY RELAT	2,700.00
	INVOICE: MXMN00000344										
	70990	11/01/21		89425	644910	P	11/05/21	0201118	0650	SUPPLIES-TECHNOLOGY RELAT	810.00
	INVOICE: MXMN00000344										
	70990	11/01/21		89425	644910	P	11/05/21	0401118	0650	SUPPLIES-TECHNOLOGY RELAT	810.00
	INVOICE: MXMN00000344										
	70990	11/01/21		89425	644910	P	11/05/21	0701118	0650	SUPPLIES-TECHNOLOGY RELAT	1,080.00
	INVOICE: MXMN00000344										
	VENDOR TOTALS	5,400.00 YTD INVOICED					5,400.00 YTD PAID				5,400.00
10013	HARTFORD FIRE INSURANCE COMPANY										
	70969	11/01/21			644911	P	11/05/21	0011071	0522	PROPERTY INSURANCE	1,965.00
	INVOICE: 17037332-148441356										
	VENDOR TOTALS	3,815.00 YTD INVOICED					3,815.00 YTD PAID				1,965.00
10747	HPS										
	70909	11/01/21			644912	P	11/05/21	0005101	0810	DUES & FEES	1,706.09
	INVOICE: LLC21226										
	VENDOR TOTALS	1,706.09 YTD INVOICED					1,706.09 YTD PAID				1,706.09
72	JOHNSON ELECTRIC SUPPLY INC.										
	70875	11/01/21		89728	644913	P	11/05/21	0011087	0610	GENERAL SUPPLIES	237.35
	INVOICE: S100280498.001										
	VENDOR TOTALS	1,936.41 YTD INVOICED					1,936.41 YTD PAID				237.35
7250	K.C. PROVISIONS, LLC										
	71014	11/01/21			644914	P	11/05/21	0205101	0630	FOOD	53.74
	INVOICE: 00256072										
	VENDOR TOTALS	252.16 YTD INVOICED					252.16 YTD PAID				53.74
9268	KAAC										
	70954	11/01/21		10226	644915	P	11/05/21	0011214	0338	REGISTRATION FEES	79.72
	INVOICE: KAAC-0027-0220										
	70954	11/01/21		10226	644915	P	11/05/21	0401118	0338	REGISTRATION FEES	147.17
	INVOICE: KAAC-0027-0220										
	70954	11/01/21		10226	644915	P	11/05/21	0701118	0338	REGISTRATION FEES	98.11
	INVOICE: KAAC-0027-0220										
	70955	11/01/21		10226	644915	P	11/05/21	0011214	0338	REGISTRATION FEES	79.72
	INVOICE: KAAC-0027-0221										
	70955	11/01/21		10226	644915	P	11/05/21	0401118	0338	REGISTRATION FEES	147.17
	INVOICE: KAAC-0027-0221										
	70955	11/01/21		10226	644915	P	11/05/21	0701118	0338	REGISTRATION FEES	98.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: KAAC-0027-0221										
	70956	11/01/21		10226	644915	P	11/05/21	0011214	0338	REGISTRATION FEES	98.11
	INVOICE: KAAC-0027-0234										
	70956	11/01/21		10226	644915	P	11/05/21	0401118	0338	REGISTRATION FEES	181.13
	INVOICE: KAAC-0027-0234										
	70956	11/01/21		10226	644915	P	11/05/21	0701118	0338	REGISTRATION FEES	120.76
	INVOICE: KAAC-0027-0234										
	70957	11/01/21		10226	644915	P	11/05/21	0011214	0338	REGISTRATION FEES	98.11
	INVOICE: KAAC-0027-0231										
	70957	11/01/21		10226	644915	P	11/05/21	0401118	0338	REGISTRATION FEES	181.13
	INVOICE: KAAC-0027-0231										
	70957	11/01/21		10226	644915	P	11/05/21	0701118	0338	REGISTRATION FEES	120.76
	INVOICE: KAAC-0027-0231										
	70958	11/01/21		10226	644915	P	11/05/21	0011214	0338	REGISTRATION FEES	98.12
	INVOICE: KAAC-0027-0233										
	70958	11/01/21		10226	644915	P	11/05/21	0401118	0338	REGISTRATION FEES	181.13
	INVOICE: KAAC-0027-0233										
	70958	11/01/21		10226	644915	P	11/05/21	0701118	0338	REGISTRATION FEES	120.75
	INVOICE: KAAC-0027-0233										
	70959	11/01/21		10226	644915	P	11/05/21	0011214	0338	REGISTRATION FEES	98.10
	INVOICE: KAAC-0027-0239										
	70959	11/01/21		10226	644915	P	11/05/21	0401118	0338	REGISTRATION FEES	181.14
	INVOICE: KAAC-0027-0239										
	70959	11/01/21		10226	644915	P	11/05/21	0701118	0338	REGISTRATION FEES	120.76
	INVOICE: KAAC-0027-0239										
	70960	11/01/21		10226	644915	P	11/05/21	0011214	0338	REGISTRATION FEES	98.12
	INVOICE: KAAC-0027-0247										
	70960	11/01/21		10226	644915	P	11/05/21	0401118	0338	REGISTRATION FEES	181.13
	INVOICE: KAAC-0027-0247										
	70960	11/01/21		10226	644915	P	11/05/21	0701118	0338	REGISTRATION FEES	120.75
	INVOICE: KAAC-0027-0247										
	VENDOR TOTALS		2,690.00 YTD INVOICED						2,690.00 YTD PAID		2,650.00
8582	KEDC										
	70966	11/01/21			644916	P	11/05/21	0011080	0349	OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 25592										
	70966	11/01/21			644916	P	11/05/21	0011080	0580	TRAVEL	46.64
	INVOICE: 25592										
	VENDOR TOTALS		5,081.22 YTD INVOICED						5,081.22 YTD PAID		696.64
9386	KENTUCKY COURT OF JUSTICE										
	70901	11/01/21			644917	P	11/05/21	0001029	0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 11221										
	VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
271	KLOSTERMAN BAKERY										
	70936	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	89.10
	INVOICE: 100115003578										

WARRANT: 110121SM TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
70937	11/01/21			644918	P	11/05/21	0705101	0630	FOOD	54.00
INVOICE: 10115003582										
70938	11/01/21			644918	P	11/05/21	0705101	0630	FOOD	38.13
INVOICE: 10115003493										
70939	11/01/21			644918	P	11/05/21	0205101	0630	FOOD	82.92
INVOICE: 100115003251										
70940	11/01/21			644918	P	11/05/21	0205101	0630	FOOD	69.96
INVOICE: 10115003253										
70941	11/01/21			644918	P	11/05/21	0705101	0630	FOOD	283.04
INVOICE: 100115003322										
70942	11/01/21			644918	P	11/05/21	0705101	0630	FOOD	201.63
INVOICE: 100115003173										
70943	11/01/21			644918	P	11/05/21	0705101	0630	FOOD	71.55
INVOICE: 100115003411										
70944	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	74.52
INVOICE: 10115003252										
70945	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	82.92
INVOICE: 100115003323										
70946	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	19.50
INVOICE: 100115002201										
70947	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	75.00
INVOICE: 100115002356										
70948	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	63.60
INVOICE: 100115003412										
70949	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	89.10
INVOICE: 100115003491										
70950	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	116.00
INVOICE: 100115003720										
70951	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	48.36
INVOICE: 100115003812										
70952	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	67.84
INVOICE: 10115003719										
70970	11/01/21			644918	P	11/05/21	0405101	0630	FOOD	47.70
INVOICE: 100115003171										
70979	11/01/21			644918	P	11/05/21	0205101	0630	FOOD	97.71
INVOICE: 100115003492										
70980	11/01/21			644918	P	11/05/21	0205101	0630	FOOD	72.87
INVOICE: 100115003413										
71012	11/01/21			644918	P	11/05/21	0205101	0630	FOOD	66.36
INVOICE: 100115003721										
71013	11/01/21			644918	P	11/05/21	0205101	0630	FOOD	32.46
INVOICE: 100115003813										
VENDOR TOTALS	3,268.22 YTD INVOICED							3,268.22 YTD PAID		1,844.27
447 KROGER LIMITED PARTNERSHIP I										
70983	11/01/21			644919	P	11/05/21	0705101	0630	FOOD	63.76
INVOICE: 047678										
VENDOR TOTALS	6,904.31 YTD INVOICED							6,931.47 YTD PAID		63.76

WARRANT: 110121SM TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7569	LISA RIZZO										
	70982	11/01/21			644920	P	11/05/21	0705101	0630	FOOD	39.80
	INVOICE: 082721										
	VENDOR TOTALS		525.21 YTD INVOICED						525.21 YTD PAID		39.80
11501	MADDOX & ASSOCIATES CPAs, INC.										
	70974	11/01/21			644921	P	11/05/21	0011071	0342	AUDITING SERVICES	15,500.00
	INVOICE: 1087										
	VENDOR TOTALS		15,500.00 YTD INVOICED						15,500.00 YTD PAID		15,500.00
11392	MILLENNIUM BUSINESS SYSTEMS, LLC										
	70972	11/01/21		89421	644922	P	11/05/21	0011071	0444	COPIER RENTAL	2,230.59
	INVOICE: INV3219480										
	VENDOR TOTALS		11,822.54 YTD INVOICED						13,268.58 YTD PAID		2,230.59
9296	NET CONNECT										
	71058	11/01/21		89418	644923	P	11/05/21	0011100	0734	TECH-RELATED HARDWARE	4,555.00
	INVOICE: 5259										
	VENDOR TOTALS		6,190.00 YTD INVOICED						6,190.00 YTD PAID		4,555.00
11360	NEW DAIRY OPCO										
	70910	11/01/21			644924	P	11/05/21	0705101	0630	FOOD	48.58
	INVOICE: 456227764										
	70911	11/01/21			644924	P	11/05/21	0705101	0630	FOOD	291.15
	INVOICE: 457306300										
	70912	11/01/21			644924	P	11/05/21	0705101	0630	FOOD	479.06
	INVOICE: 457896054										
	70913	11/01/21			644924	P	11/05/21	0405101	0630	FOOD	60.42
	INVOICE: 456227765										
	70914	11/01/21			644924	P	11/05/21	0405101	0630	FOOD	313.71
	INVOICE: 457306301										
	70915	11/01/21			644924	P	11/05/21	0405101	0630	FOOD	494.23
	INVOICE: 457896055										
	70916	11/01/21			644924	P	11/05/21	0205101	0630	FOOD	145.73
	INVOICE: 456227763										
	70917	11/01/21			644924	P	11/05/21	0205101	0630	FOOD	312.90
	INVOICE: 457306299										
	70918	11/01/21			644924	P	11/05/21	0205101	0630	FOOD	563.06
	INVOICE: 457896053										
	70919	11/01/21			644924	P	11/05/21	0205101	0630	FOOD	435.96
	INVOICE: 457895105										
	70920	11/01/21			644924	P	11/05/21	0205101	0630	FOOD	244.90
	INVOICE: 448067070										
	70921	11/01/21			644924	P	11/05/21	0205101	0630	FOOD	275.06
	INVOICE: 457305567										
	70922	11/01/21			644924	P	11/05/21	0205101	0630	FOOD	291.45
	INVOICE: 460239133										

WARRANT: 110121SM TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	70923	11/01/21			644924	P	11/05/21	0205101	0630		FOOD	133.48
	INVOICE: 460239483											
	70924	11/01/21			644924	P	11/05/21	0205101	0630		FOOD	315.13
	INVOICE: 448080340											
	70925	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	435.96
	INVOICE: 457895107											
	70926	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	220.41
	INVOICE: 448067072											
	70927	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	251.38
	INVOICE: 457305569											
	70928	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	291.45
	INVOICE: 460239135											
	70929	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	291.45
	INVOICE: 460239485											
	70930	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	291.45
	INVOICE: 448080342											
	70931	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	429.27
	INVOICE: 457895106											
	70932	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	231.04
	INVOICE: 457305568											
	70933	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	72.66
	INVOICE: 46023914											
	70934	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	231.04
	INVOICE: 460239484											
	70935	11/01/21			644924	P	11/05/21	0405101	0630		FOOD	231.04
	INVOICE: 448080341											
	VENDOR TOTALS	13,574.95 YTD INVOICED							13,574.95 YTD PAID			7,381.97
8418	NO KY BRANCH NAACP											
	70967	11/01/21			644925	P	11/05/21	0011071	0338		REGISTRATION FEES	600.00
	INVOICE: 11122021											
	VENDOR TOTALS	600.00 YTD INVOICED							600.00 YTD PAID			600.00
7000	NOEL'S PLUMBING SUPPLY, INC.											
	71006	11/01/21		89734	644926	P	11/05/21	0201087	0434		BUILDING REPAIRS & MAINT	3,138.16
	INVOICE: 0179045-IN											
	VENDOR TOTALS	20,968.99 YTD INVOICED							20,968.99 YTD PAID			3,138.16
6155	OCCUPATIONAL HEALTH CENTERS OF THE											
	70884	11/01/21			644927	P	11/05/21	9011096	0349		OTHER PROFESSIONAL SERVIC	92.00
	INVOICE: 903622392											
	70992	11/01/21			644927	P	11/05/21	9011096	0349		OTHER PROFESSIONAL SERVIC	92.00
	INVOICE: 903629203											
	VENDOR TOTALS	422.00 YTD INVOICED							606.00 YTD PAID			184.00
2800	OFFICE DEPOT, INC.											
	71010	11/01/21		10239	644928	P	11/05/21	0401118	0610	SBDM	GENERAL SUPPLIES	75.77

WARRANT: 110121SM TO FISCAL 2022/05 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: 205312243001										
	VENDOR TOTALS	8,597.93 YTD INVOICED						8,597.93 YTD PAID			75.77
10486	PEDIATRIC THERAPY SPECIALIST										
	70904	11/01/21		10287	644929	P	11/05/21	0201121	0610	GENERAL SUPPLIES	3,133.75
	INVOICE: N2109										
	70904	11/01/21		10287	644929	P	11/05/21	0401121	0610	GENERAL SUPPLIES	2,116.25
	INVOICE: N2109										
	70904	11/01/21		10287	644929	P	11/05/21	0701121	0610	GENERAL SUPPLIES	471.25
	INVOICE: N2109										
	VENDOR TOTALS	13,456.25 YTD INVOICED						13,456.25 YTD PAID			5,721.25
1553	QUILL CORP										
	70906	11/01/21		89760	644930	P	11/05/21	0011075	0610	GENERAL SUPPLIES	98.74
	INVOICE: 20205273										
	70906	11/01/21		89760	644930	P	11/05/21	0011080	0610	GENERAL SUPPLIES	25.33
	INVOICE: 20205273										
	VENDOR TOTALS	26,278.04 YTD INVOICED						26,278.04 YTD PAID			124.07
9439	R & M FENCE & CONSTRUCTION										
	70877	11/01/21		89354	644931	P	11/05/21	0201087	0434	BUILDING REPAIRS & MAINT	9,875.00
	INVOICE: 211690										
	70877	11/01/21		89354	644931	P	11/05/21	0401087	0434	BUILDING REPAIRS & MAINT	19,875.00
	INVOICE: 211690										
	70877	11/01/21		89354	644931	P	11/05/21	0701087	0434	BUILDING REPAIRS & MAINT	21,385.00
	INVOICE: 211690										
	VENDOR TOTALS	51,135.00 YTD INVOICED						51,135.00 YTD PAID			51,135.00
10774	RADIO ACCOUNTING SERVICE										
	70905	11/01/21			644932	P	11/05/21	0011075	0349	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE: WNKUF002										
	VENDOR TOTALS	370.00 YTD INVOICED						370.00 YTD PAID			370.00
8703	RUMPKE										
	70887	11/01/21			644933	P	11/05/21	0401087	0421	SANITATION SERVICE	762.61
	INVOICE: 3062366										
	70888	11/01/21			644933	P	11/05/21	0201087	0421	SANITATION SERVICE	762.61
	INVOICE: 3062365										
	70889	11/01/21			644933	P	11/05/21	9011087	0421	SANITATION SERVICE	74.91
	INVOICE: 3062367										
	70890	11/01/21			644933	P	11/05/21	1031087	0421	SANITATION SERVICE	203.92
	INVOICE: 3062364										
	70891	11/01/21			644933	P	11/05/21	0701087	0421	SANITATION SERVICE	1,525.22
	INVOICE: 3062363										
	70892	11/01/21			644933	P	11/05/21	0011087	0421	SANITATION SERVICE	362.06
	INVOICE: 3062423										

WARRANT: 110121SM TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	70907	11/01/21			644934	P	11/05/21	0401087	0421	SANITATION SERVICE	385.00
	INVOICE: 3056216										
	VENDOR TOTALS	17,579.68 YTD INVOICED						17,982.88 YTD PAID			4,076.33
146	SANITATION DISTRICT # 1										
	70973	11/01/21			644935	P	11/05/21	0701087	0411	WATER/SEWAGE	13.62
	INVOICE: 1344056290 112921										
	VENDOR TOTALS	10,762.07 YTD INVOICED						10,762.07 YTD PAID			13.62
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT										
	71011	11/01/21		10170	644936	P	11/05/21	0401118	0610 SBDM	GENERAL SUPPLIES	182.57
	INVOICE: 208128866160										
	VENDOR TOTALS	616.00 YTD INVOICED						616.00 YTD PAID			182.57
11439	SCIENCEBOB STORE										
	70872	11/01/21		89406	644937	P	11/05/21	0401118	0610 SBDM	GENERAL SUPPLIES	57.50
	INVOICE: 845434-1										
	VENDOR TOTALS	57.50 YTD INVOICED						57.50 YTD PAID			57.50
11154	SEESAW										
	70896	11/01/21		10144	644938	P	11/05/21	0201118	0533 SBDM	ON-LINE NETWORK	1,100.00
	INVOICE: 2021-59953										
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID			1,100.00
11364	SILCO FIRE & SECURITY										
	70897	11/01/21			644939	P	11/05/21	0011087	0434	BUILDING REPAIRS & MAINT	15,368.00
	INVOICE: 1092372										
	70898	11/01/21			644940	P	11/05/21	0201087	0347	SECURITY SERVICES	1,056.00
	INVOICE: 1094483										
	VENDOR TOTALS	34,981.06 YTD INVOICED						34,981.06 YTD PAID			16,424.00
9763	STRATEGIC ADVISERS, LLC										
	70900	11/01/21			644941	P	11/05/21	0011071	0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 4030										
	VENDOR TOTALS	12,500.00 YTD INVOICED						12,500.00 YTD PAID			2,500.00
1022	TERMINIX/INTERNATIONAL										
	71009	11/01/21			644942	P	11/05/21	0201087	0425	PEST CONTROL SERVICES	139.00
	INVOICE: 413751784										
	71009	11/01/21			644942	P	11/05/21	0401087	0425	PEST CONTROL SERVICES	66.00
	INVOICE: 413751784										
	71009	11/01/21			644942	P	11/05/21	0701087	0425	PEST CONTROL SERVICES	103.00
	INVOICE: 413751784										
	71009	11/01/21			644942	P	11/05/21	0011087	0425	PEST CONTROL SERVICES	185.00

WARRANT: 110121SM TO FISCAL 2022/05 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: 413751784										
	VENDOR TOTALS	1,972.00 YTD INVOICED			2,465.00 YTD PAID						493.00
9947	THE CHRIST HOSPITAL										
	70894	11/01/21			644943	P	11/05/21	0001037	0345	MEDICAL SERVICES	7,800.00
	INVOICE: IN00000506										
	VENDOR TOTALS	20,400.00 YTD INVOICED			27,600.00 YTD PAID						7,800.00
9908	TIME WARNER CABLE										
	71057	11/01/21			644944	P	11/05/21	0011087	0349	OTHER PROFESSIONAL SERVIC	253.75
	INVOICE: 919989001102821										
	VENDOR TOTALS	646.35 YTD INVOICED			929.63 YTD PAID						253.75
7551	TNT PAPERCRAFT										
	70903	11/01/21		10254	644945	P	11/05/21	0401077	0610 SBDM	GENERAL SUPPLIES	1,678.00
	INVOICE: 200018										
	70953	11/01/21		10261	644945	P	11/05/21	0201118	0610 SBDM	GENERAL SUPPLIES	1,343.00
	INVOICE: 200044										
	VENDOR TOTALS	12,458.95 YTD INVOICED			12,458.95 YTD PAID						3,021.00
2838	US BANK										
	70870	11/01/21			644946	P	11/05/21	0004112	0832 BD 18	INTEREST	55,268.75
	INVOICE: 1851495										
	70871	11/01/21			644947	P	11/05/21	0004112	0832 BD 17	INTEREST	22,203.13
	INVOICE: 1851618										
	70871	11/01/21			644947	P	11/05/21	0004112	0831 BD 17	REDEMPTION OF PRINCIPAL	40,000.00
	INVOICE: 1851618										
	VENDOR TOTALS	629,345.05 YTD INVOICED			629,345.05 YTD PAID						117,471.88
7689	VALLEY JANITOR SUPPLY CO.										
	70991	11/01/21			644948	P	11/05/21	0201087	0433	EQUIP/MACH/FURNITURE/ R&M	805.98
	INVOICE: 235024										
	71002	11/01/21		89706	644948	P	11/05/21	0201087	0610	GENERAL SUPPLIES	1,015.79
	INVOICE: 234208										
	71003	11/01/21			644948	P	11/05/21	0201087	0610	GENERAL SUPPLIES	193.39
	INVOICE: 234464										
	71004	11/01/21		89707	644948	P	11/05/21	0401087	0610	GENERAL SUPPLIES	416.69
	INVOICE: 234230										
	71005	11/01/21		89708	644948	P	11/05/21	0701087	0610	GENERAL SUPPLIES	1,142.93
	INVOICE: 234231										
	VENDOR TOTALS	13,904.92 YTD INVOICED			14,307.98 YTD PAID						3,574.78
189	WRIGHT BROTHERS										
	71008	11/01/21			644949	P	11/05/21	0011087	0610	GENERAL SUPPLIES	27.62
	INVOICE: 1431555										

WARRANT: 110121SM TO FISCAL 2022/05 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		109.59 YTD INVOICED					136.32 YTD PAID		27.62
								REPORT TOTALS	613,203.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	613,203.54

WARRANT: 110421LH TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11406	AMAZON CAPITAL SERVICES											
	71030	11/04/21		10065	644950	P	11/09/21	0202118	0610	135G	GENERAL SUPPLIES	15.99
	INVOICE: 1XWR-GJMN-V7T1											
	71031	11/04/21		10282	644950	P	11/09/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	24.87
	INVOICE: 11F4-LN79-369F											
	71031	11/04/21		10282	644950	P	11/09/21	0202121	0697	337G	OTHER SUPPLIES & MATERIAL	21.97
	INVOICE: 11F4-LN79-369F											
	71031	11/04/21		10282	644950	P	11/09/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	47.27
	INVOICE: 11F4-LN79-369F											
	VENDOR TOTALS		27,125.83 YTD INVOICED						35,939.11 YTD PAID			110.10
10953	AT YOUR SERVICE SERVICE											
	71085	11/04/21		10326	644951	P	11/09/21	0002197	0519	316I	STUDNT TRANSP PURCH OTHR	4,595.40
	INVOICE: OCT TAXI											
	VENDOR TOTALS		9,660.00 YTD INVOICED						9,660.00 YTD PAID			4,595.40
3092	ATTAINMENT COMPANY											
	71070	11/04/21		10283	644952	P	11/09/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	22.40
	INVOICE: 340549A											
	71070	11/04/21		10283	644952	P	11/09/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	448.00
	INVOICE: 340549A											
	VENDOR TOTALS		4,031.45 YTD INVOICED						4,031.45 YTD PAID			470.40
521	BLUE MARBLE											
	71077	11/04/21		10200	644953	P	11/09/21	0701059	0641	SBDM	LIBRARY BOOKS	111.45
	INVOICE: CO0000002980											
	VENDOR TOTALS		298.28 YTD INVOICED						298.28 YTD PAID			111.45
35	COMBINED LOCK SERVICE											
	71076	11/04/21		89769	644954	P	11/09/21	0001087	0434		BUILDING REPAIRS & MAINT	500.00
	INVOICE: #0762											
	VENDOR TOTALS		6,560.50 YTD INVOICED						6,570.50 YTD PAID			500.00
10626	EDGENUITY INC.											
	71068	11/04/21		89562	644955	P	11/09/21	0182118	0735	310I	TECH SOFTWARE	5,600.00
	INVOICE: 846524											
	VENDOR TOTALS		44,872.25 YTD INVOICED						44,872.25 YTD PAID			5,600.00
11504	ETC PRODUCE & PROVISIONS											
	71087	11/04/21		10329	644956	P	11/09/21	0202104	0616	564GF	FOOD NON INSTR NON FOOD S	350.00
	INVOICE: 000238											
	VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID			350.00
10716	GENE C DOBBS											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	71028	11/04/21		89740	644957	P	11/09/21	0252520	0322	187IC	EDUCATION CONSULTANT	2,000.00
	INVOICE: 10/11-28/21											
	VENDOR TOTALS		7,000.00 YTD INVOICED						7,000.00 YTD PAID			2,000.00
11046	HEATHER ANDERSON											
	71069	11/04/21		10315	644958	P	11/09/21	0702197	0349	550F4	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 21CCLC CONSULTING											
	VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID			2,000.00
11333	ILLUMINATE EDUCATION, INC											
	71082	11/04/21			644959	P	11/09/21	0202118	0735	310E	TECH SOFTWARE	5,998.00
	INVOICE: INV0000062251											
	71082	11/04/21			644959	P	11/09/21	0402118	0735	310E	TECH SOFTWARE	5,998.00
	INVOICE: INV0000062251											
	71082	11/04/21			644959	P	11/09/21	0702118	0735	310E	TECH SOFTWARE	5,998.00
	INVOICE: INV0000062251											
	VENDOR TOTALS		17,994.00 YTD INVOICED						48,960.00 YTD PAID			17,994.00
10230	IXL LEARNING											
	70988	11/04/21		10250	644960	P	11/09/21	0702118	0735	310I	TECH SOFTWARE	9,288.00
	INVOICE: S422659											
	VENDOR TOTALS		9,288.00 YTD INVOICED						9,288.00 YTD PAID			9,288.00
11462	JUDITH REYNOLDS											
	70986	11/04/21		10110	644961	P	11/09/21	0122118	0349	310IN	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 10/18-22/21											
	VENDOR TOTALS		7,125.00 YTD INVOICED						8,325.00 YTD PAID			600.00
447	KROGER LIMITED PARTNERSHIP I											
	71071	11/04/21		10165	644962	P	11/09/21	0202104	0679	125I	OTHER STUDENT ACTIVITIES	28.29
	INVOICE: REF 041038											
	71074	11/04/21		10234	644963	P	11/09/21	0001121	0610		GENERAL SUPPLIES	59.64
	INVOICE: 159092											
	71075	11/04/21		10175	644964	P	11/09/21	0701121	0617		FOOD INSTR NON FOOD SERVI	59.00
	INVOICE: 054870											
	VENDOR TOTALS		6,904.31 YTD INVOICED						6,931.47 YTD PAID			146.93
11043	MARK DOYLE											
	71072	11/04/21		897191	644965	P	11/09/21	0011087	0434		BUILDING REPAIRS & MAINT	1,490.00
	INVOICE: 2133											
	VENDOR TOTALS		19,610.00 YTD INVOICED						23,840.00 YTD PAID			1,490.00
11392	MILLENNIUM BUSINESS SYSTEMS, LLC											
	71080	11/04/21		89427	644966	P	11/09/21	0181118	0444		COPIER RENTAL	29.69

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: INV3219479											
	71081	11/04/21		89422	644966	P	11/09/21	0701077	0444		COPIER RENTAL	662.39
	INVOICE: INV3219479NHS											
	VENDOR TOTALS		11,822.54 YTD INVOICED						13,268.58 YTD PAID			692.08
11456	NATALIE WOLFE											
	70689	10/18/21		10116	644967	P	11/09/21	0702053	0580	310G	TRAVEL	120.67
	INVOICE: PO 10116											
	VENDOR TOTALS		766.48 YTD INVOICED						766.48 YTD PAID			120.67
8697	NEW READERS PRESS											
	71029	11/04/21		89069	644968	P	11/09/21	0252118	0899	13EI	OTHER MISCELLANEIOUS EXPE	243.09
	INVOICE: 7103											
	VENDOR TOTALS		1,143.09 YTD INVOICED						1,143.09 YTD PAID			243.09
3714	NEWPORT DRUG CENTER											
	71084	11/04/21		10319	644969	P	11/09/21	0002197	0680	316I	WELFARE SPENDING(FOOD,CLO	101.86
	INVOICE: R RAMONNIE											
	VENDOR TOTALS		101.86 YTD INVOICED						101.86 YTD PAID			101.86
2840	OPTICARE VISION CENTER OF NEWPORT											
	71086	11/04/21		10328	644970	P	11/09/21	0202104	0680	125I	WELFARE SPENDING(FOOD,CLO	189.00
	INVOICE: K LUCAS											
	VENDOR TOTALS		189.00 YTD INVOICED						189.00 YTD PAID			189.00
1553	QUILL CORP											
	70996	11/04/21		10281	644971	P	11/09/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	2.93
	INVOICE: 20611732											
	70996	11/04/21		10281	644971	P	11/09/21	0402121	0697	337G	OTHER SUPPLIES & MATERIAL	1.69
	INVOICE: 20611732											
	70996	11/04/21		10281	644971	P	11/09/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	2.95
	INVOICE: 20611732											
	70997	11/04/21		10281	644971	P	11/09/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	20.41
	INVOICE: 20611546											
	70997	11/04/21		10281	644971	P	11/09/21	0402121	0697	337G	OTHER SUPPLIES & MATERIAL	11.80
	INVOICE: 20611546											
	70997	11/04/21		10281	644971	P	11/09/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	20.51
	INVOICE: 20611546											
	70998	11/04/21		10281	644971	P	11/09/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	39.10
	INVOICE: 20612579											
	70998	11/04/21		10281	644971	P	11/09/21	0402121	0697	337G	OTHER SUPPLIES & MATERIAL	22.60
	INVOICE: 20612579											
	70998	11/04/21		10281	644971	P	11/09/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	39.30
	INVOICE: 20612579											
	71000	11/04/21		10281	644971	P	11/09/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	.76
	INVOICE: 20630720											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	71000	11/04/21		10281	644971	P	11/09/21	0402121	0697	337G	OTHER SUPPLIES & MATERIAL	.43
	INVOICE: 20630720											
	71000	11/04/21		10281	644971	P	11/09/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	.75
	INVOICE: 20630720											
	71001	11/04/21		10281	644971	P	11/09/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	134.72
	INVOICE: 20614250											
	71001	11/04/21		10281	644971	P	11/09/21	0402121	0697	337G	OTHER SUPPLIES & MATERIAL	77.90
	INVOICE: 20614250											
	71001	11/04/21		10281	644971	P	11/09/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	135.45
	INVOICE: 20614250											
	VENDOR TOTALS		26,278.04 YTD INVOICED						26,278.04 YTD PAID			511.30
11224	SCHOLASTIC											
	70987	11/04/21		70402	644972	P	11/09/21	0202053	0335	310F	OTHER PROFESSIONAL CONSUL	2,999.00
	INVOICE: 31383834											
	VENDOR TOTALS		47,823.07 YTD INVOICED						48,685.27 YTD PAID			2,999.00
9779	SKOOL AID											
	70989	11/04/21		10295	644973	P	11/09/21	0202104	0679	564GF	OTHER STUDENT ACTIVITIES	300.00
	INVOICE: 1601 #2											
	VENDOR TOTALS		25,400.00 YTD INVOICED						32,200.00 YTD PAID			300.00
8824	SUPPLY POST BUSINESS PRODUCTS											
	71078	11/04/21		89741	644974	P	11/09/21	0252118	0899	13EI	OTHER MISCELLANEIOUS EXPE	109.39
	INVOICE: PINV469516											
	VENDOR TOTALS		109.39 YTD INVOICED						109.39 YTD PAID			109.39
7578	TANK											
	71083	11/04/21		10331	644975	P	11/09/21	0002197	0513	316I	BUS TOKEN - PUBLIC CONVEY	1,000.00
	INVOICE: NEWPORT SCHOOLS											
	VENDOR TOTALS		17,109.30 YTD INVOICED						17,109.30 YTD PAID			1,000.00
10780	TEACHING STRATEGIES											
	70994	11/04/21		10312	644976	P	11/09/21	0402118	0335	320EC	OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE: 33659											
	70995	11/04/21		10312	644976	P	11/09/21	0402118	0335	320EC	OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE: 33702											
	VENDOR TOTALS		8,000.00 YTD INVOICED						8,000.00 YTD PAID			8,000.00
											REPORT TOTALS	59,522.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	59,522.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11514	AEQ LLC											
	71201	11/10/21			644977	P	11/16/21	0003603	0438	821G	ROOF REPAIRS & MAINTENANC	242,400.00
	INVOICE:	149-1020										
	VENDOR TOTALS		242,400.00 YTD INVOICED						242,400.00 YTD PAID			242,400.00
11406	AMAZON CAPITAL SERVICES											
	71152	11/10/21		89764	644978	P	11/16/21	0401077	0674	SBDM	AWARDS	130.32
	INVOICE:	1GFK-YLPQ-1Q6X										
	71153	11/10/21		89761	644978	P	11/16/21	0011100	0651		TECHNOLOGY RELATED DEVICE	327.95
	INVOICE:	1KT3-1CQM-1179										
	71154	11/10/21		10083	644978	P	11/16/21	0201118	0610	SBDM	GENERAL SUPPLIES	57.00
	INVOICE:	1VDM-MDHW-KK1C										
	71155	11/10/21		10034	644978	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	79.99
	INVOICE:	16L6=1JVQ-K44J										
	71156	11/10/21		10075	644978	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	55.52
	INVOICE:	1CF3-H4QH-HW79										
	71157	11/10/21		10142	644978	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	60.19
	INVOICE:	1CF3-H4HQ-HHRJ										
	71158	11/10/21		10078	644978	P	11/16/21	0201118	0610	SBDM	GENERAL SUPPLIES	211.85
	INVOICE:	1V44-1GYJ-GPC9										
	71159	11/10/21		10140	644978	P	11/16/21	0401077	0610	SBDM	GENERAL SUPPLIES	109.99
	INVOICE:	14JN-D1W7-GNFT										
	71160	11/10/21		10100	644978	P	11/16/21	0201118	0610	SBDM	GENERAL SUPPLIES	37.02
	INVOICE:	1V44-1GYJ-FDJC										
	71162	11/10/21		10099	644978	P	11/16/21	0201118	0610	SBDM	GENERAL SUPPLIES	181.52
	INVOICE:	14JN-D1W7-FVN3										
	71163	11/10/21		10074	644978	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	73.91
	INVOICE:	1KY9-TFYH-DHJ4										
	71164	11/10/21		10138	644978	P	11/16/21	0201118	0610	SBDM	GENERAL SUPPLIES	335.70
	INVOICE:	1KY9-TFYH-KJYL										
	VENDOR TOTALS		27,125.83 YTD INVOICED						35,939.11 YTD PAID			1,660.96
7	AMERICAN BUS AND ACCESSORIES											
	71191	11/10/21		89773	644979	P	11/16/21	9011096	0663		REPAIR PARTS	1,217.70
	INVOICE:	232394										
	VENDOR TOTALS		2,198.88 YTD INVOICED						2,198.88 YTD PAID			1,217.70
12	ART'S RENTAL EQUIPMENT											
	71196	11/10/21		89775	644980	P	11/16/21	0011087	0731		MACHINERY	561.50
	INVOICE:	871841-1										
	VENDOR TOTALS		561.50 YTD INVOICED						561.50 YTD PAID			561.50
2147	AT&T											
	71184	11/10/21			644981	P	11/16/21	0011087	0532		TELEPHONE	.64
	INVOICE:	275524715										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3.84 YTD INVOICED				3.84 YTD PAID						.64
3904	ATLAS DRY CLEANERS											
	71290	11/10/21			644982	P	11/16/21	0011075	0610		GENERAL SUPPLIES	40.00
	INVOICE: 08-014491											
	71291	11/10/21			644982	P	11/16/21	0011075	0610		GENERAL SUPPLIES	30.00
	INVOICE: 08-14492											
	71292	11/10/21			644982	P	11/16/21	0011075	0610		GENERAL SUPPLIES	40.00
	INVOICE: 08-014494											
	71293	11/10/21			644982	P	11/16/21	0011075	0610		GENERAL SUPPLIES	40.00
	INVOICE: 08-014488											
	71294	11/10/21			644982	P	11/16/21	0011075	0610		GENERAL SUPPLIES	40.00
	INVOICE: 08-014490											
	VENDOR TOTALS	232.00 YTD INVOICED				232.00 YTD PAID						190.00
11158	BENTON PLUMBING											
	71112	11/10/21		89729	644983	P	11/16/21	0201087	0434		BUILDING REPAIRS & MAINT	1,875.00
	INVOICE: 2466											
	VENDOR TOTALS	10,465.00 YTD INVOICED				11,405.00 YTD PAID						1,875.00
521	BLUE MARBLE											
	71139	11/10/21		10156	644984	P	11/16/21	0201118	0610	SBDM	GENERAL SUPPLIES	186.83
	INVOICE: CO0000002922											
	VENDOR TOTALS	298.28 YTD INVOICED				298.28 YTD PAID						186.83
10141	BREAKOUT.EDU											
	71180	11/10/21		10297	644985	P	11/16/21	0701059	0533	SBDM	ON-LINE NETWORK	99.00
	INVOICE: 35412											
	VENDOR TOTALS	99.00 YTD INVOICED				99.00 YTD PAID						99.00
10783	CCS PRESENTATION SYSTEMS											
	71109	11/10/21		89548	644986	P	11/16/21	0202100	0734	473G	TECH-RELATED HARDWARE	13,436.41
	INVOICE: IN0022427											
	71109	11/10/21		89548	644986	P	11/16/21	0402100	0734	473G	TECH-RELATED HARDWARE	13,436.42
	INVOICE: IN0022427											
	71109	11/10/21		89548	644986	P	11/16/21	0702100	0734	473G	TECH-RELATED HARDWARE	13,436.42
	INVOICE: IN0022427											
	VENDOR TOTALS	80,618.50 YTD INVOICED				80,618.50 YTD PAID						40,309.25
5763	CDW GOVERNMENT											
	71286	11/10/21		89678	644987	P	11/16/21	0012100	0650	473G	SUPPLIES-TECHNOLOGY RELAT	4,287.50
	INVOICE: M987291											
	71286	11/10/21		89678	644987	P	11/16/21	0202100	0650	473G	SUPPLIES-TECHNOLOGY RELAT	4,287.50
	INVOICE: M987291											
	71286	11/10/21		89678	644987	P	11/16/21	0402100	0650	473G	SUPPLIES-TECHNOLOGY RELAT	4,287.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: M987291											
71286	11/10/21		89678	644987	P	11/16/21	0702100	0650	473G	SUPPLIES-TECHNOLOGY RELAT	4,287.50
INVOICE: M987291											
VENDOR TOTALS		22,526.58 YTD INVOICED						22,526.58 YTD PAID			17,150.00
30 CINCINNATI BELL											
71144	11/10/21		89700	644988	P	11/16/21	0011087	0532		TELEPHONE	455.85
INVOICE: 859D160676670 112222											
71144	11/10/21		89700	644988	P	11/16/21	0201087	0532		TELEPHONE	.00
INVOICE: 859D160676670 112222											
71144	11/10/21		89700	644988	P	11/16/21	0401087	0532		TELEPHONE	.00
INVOICE: 859D160676670 112222											
71144	11/10/21		89700	644988	P	11/16/21	0701087	0532		TELEPHONE	.00
INVOICE: 859D160676670 112222											
71145	11/10/21		89700	644988	P	11/16/21	0011087	0532		TELEPHONE	.00
INVOICE: 859V161276849 112221											
71145	11/10/21		89700	644988	P	11/16/21	0201087	0532		TELEPHONE	.00
INVOICE: 859V161276849 112221											
71145	11/10/21		89700	644988	P	11/16/21	0401087	0532		TELEPHONE	.00
INVOICE: 859V161276849 112221											
71145	11/10/21		89700	644988	P	11/16/21	0701087	0532		TELEPHONE	293.03
INVOICE: 859V161276849 112221											
71146	11/10/21		89700	644988	P	11/16/21	0011087	0532		TELEPHONE	.00
INVOICE: 859V161667651 112221											
71146	11/10/21		89700	644988	P	11/16/21	0201087	0532		TELEPHONE	217.77
INVOICE: 859V161667651 112221											
71146	11/10/21		89700	644988	P	11/16/21	0401087	0532		TELEPHONE	.00
INVOICE: 859V161667651 112221											
71146	11/10/21		89700	644988	P	11/16/21	0701087	0532		TELEPHONE	.00
INVOICE: 859V161667651 112221											
71147	11/10/21		89700	644988	P	11/16/21	0011087	0532		TELEPHONE	.00
INVOICE: 859V161666653 112221											
71147	11/10/21		89700	644988	P	11/16/21	0201087	0532		TELEPHONE	.00
INVOICE: 859V161666653 112221											
71147	11/10/21		89700	644988	P	11/16/21	0401087	0532		TELEPHONE	309.83
INVOICE: 859V161666653 112221											
71147	11/10/21		89700	644988	P	11/16/21	0701087	0532		TELEPHONE	.00
INVOICE: 859V161666653 112221											
71148	11/10/21		89700	644988	P	11/16/21	0011087	0532		TELEPHONE	202.48
INVOICE: 859V161665652 112221											
71148	11/10/21		89700	644988	P	11/16/21	0201087	0532		TELEPHONE	.00
INVOICE: 859V161665652 112221											
71148	11/10/21		89700	644988	P	11/16/21	0401087	0532		TELEPHONE	.00
INVOICE: 859V161665652 112221											
71148	11/10/21		89700	644988	P	11/16/21	0701087	0532		TELEPHONE	.00
INVOICE: 859V161665652 112221											
VENDOR TOTALS		13,122.45 YTD INVOICED						15,487.57 YTD PAID			1,478.96
9530 CINTAS LOCATION #935											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	71299	11/10/21			644990	P	11/16/21	9011092	0893		UNIFORMS	86.90
	INVOICE: 4100988010											
	71299	11/10/21			644990	P	11/16/21	0001087	0893		UNIFORMS	177.94
	INVOICE: 4100988010											
	71300	11/10/21			644989	P	11/16/21	9011092	0893		UNIFORMS	96.92
	INVOICE: 4101716398											
	71300	11/10/21			644989	P	11/16/21	0001087	0893		UNIFORMS	169.48
	INVOICE: 4101716398											
	VENDOR TOTALS	4,047.48 YTD INVOICED						4,438.05 YTD PAID				531.24
256	COMMERCIAL PARTS & SERVICE											
	71210	11/10/21			644991	P	11/16/21	0705101	0433		EQUIP/MACH/FURNITURE/ R&M	368.00
	INVOICE: INV299964											
	VENDOR TOTALS	368.00 YTD INVOICED						368.00 YTD PAID				368.00
9612	CPS OFFICE PRODUCTS											
	71122	11/10/21		89667	644992	P	11/16/21	0701118	0610	SBDM	GENERAL SUPPLIES	61.99
	INVOICE: B486270-1											
	71123	11/10/21		89667	644992	P	11/16/21	0701118	0610	SBDM	GENERAL SUPPLIES	184.06
	INVOICE: 486270											
	VENDOR TOTALS	246.05 YTD INVOICED						246.05 YTD PAID				246.05
178	CINERGY/ULH&P CO											
	71284	11/10/21		10381	644993	P	11/16/21	0202104	0680	125I	WELFARE SPENDING(FOOD,CLO	246.21
	INVOICE: ACC# 9570-3696-09-1											
	VENDOR TOTALS	133,039.25 YTD INVOICED						148,137.35 YTD PAID				246.21
11319	ESGI											
	71262	11/10/21		10143	644994	P	11/16/21	0201118	0533	SBDM	ON-LINE NETWORK	1,278.00
	INVOICE: 37456											
	VENDOR TOTALS	1,278.00 YTD INVOICED						1,278.00 YTD PAID				1,278.00
5252	GOPHER SPORT											
	71177	11/10/21		89582	644995	P	11/16/21	0401118	0738	SBDM	INSTRUCTIONAL EQUIPMENT	67.14
	INVOICE: IN71571											
	VENDOR TOTALS	456.80 YTD INVOICED						1,039.46 YTD PAID				67.14
9370	GORDON FOOD SERVICE											
	71229	11/10/21			644996	P	11/16/21	0705101	0630		FOOD	2,602.90
	INVOICE: 214504330											
	71229	11/10/21			644996	P	11/16/21	0705101	0610		GENERAL SUPPLIES	89.85
	INVOICE: 214504330											
	71231	11/10/21			644996	P	11/16/21	0705101	0630		FOOD	583.81
	INVOICE: 214504340											
	71234	11/10/21			644996	P	11/16/21	0705101	0630		FOOD	136.93

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 214504343										
71235	11/10/21			644996	P	11/16/21	0005101	0616	FOOD NON INSTR NON FOOD S	231.36
INVOICE: 778141243										
71235	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	106.31
INVOICE: 778141243										
71236	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	313.20
INVOICE: 214316802										
71238	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	3,230.98
INVOICE: 214316792										
71238	11/10/21			644996	P	11/16/21	0705101	0610	GENERAL SUPPLIES	620.42
INVOICE: 214316792										
71240	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	423.74
INVOICE: 214316797										
71242	11/10/21			644996	P	11/16/21	0405101	0630	FOOD	2,431.36
INVOICE: 214316793										
71242	11/10/21			644996	P	11/16/21	0405101	0610	GENERAL SUPPLIES	297.58
INVOICE: 214316793										
71243	11/10/21			644996	P	11/16/21	0405101	0630	FOOD	358.27
INVOICE: 214316804										
71243	11/10/21			644996	P	11/16/21	0405101	0610	GENERAL SUPPLIES	78.88
INVOICE: 214316804										
71244	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	2,141.89
INVOICE: 213948785										
71245	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	115.70
INVOICE: 213572683										
71246	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	791.52
INVOICE: 213572690										
71247	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	1,527.78
INVOICE: 213572673										
71247	11/10/21			644996	P	11/16/21	0705101	0610	GENERAL SUPPLIES	403.05
INVOICE: 213572673										
71248	11/10/21			644996	P	11/16/21	0705101	0610	GENERAL SUPPLIES	322.55
INVOICE: 213948797										
71249	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	20.23
INVOICE: 214134583										
71250	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	258.95
INVOICE: 214134579										
71252	11/10/21			644996	P	11/16/21	0405101	0630	FOOD	3,409.57
INVOICE: 214134586										
71252	11/10/21			644996	P	11/16/21	0405101	0610	GENERAL SUPPLIES	319.16
INVOICE: 214134586										
71254	11/10/21			644996	P	11/16/21	0205101	0610	GENERAL SUPPLIES	323.49
INVOICE: 214134581										
71255	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	1,137.07
INVOICE: 214134587										
71255	11/10/21			644996	P	11/16/21	0205101	0610	GENERAL SUPPLIES	119.25
INVOICE: 214134587										
71267	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	1,534.67
INVOICE: 213948784										
71267	11/10/21			644996	P	11/16/21	0205101	0610	GENERAL SUPPLIES	76.06
INVOICE: 213948784										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	71268	11/10/21			644996	P	11/16/21	0205101	0610	GENERAL SUPPLIES	246.71
	INVOICE:	213948788									
	71269	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	124.46
	INVOICE:	213948791									
	71270	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	56.98
	INVOICE:	214134588									
	71271	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	1,406.27
	INVOICE:	214134578									
	71271	11/10/21			644996	P	11/16/21	0705101	0610	GENERAL SUPPLIES	880.09
	INVOICE:	214134578									
	71272	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	960.79
	INVOICE:	214134591									
	71273	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	251.01
	INVOICE:	213399519									
	71274	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	2,303.10
	INVOICE:	212629307									
	71274	11/10/21			644996	P	11/16/21	0705101	0610	GENERAL SUPPLIES	355.16
	INVOICE:	212629307									
	71275	11/10/21			644996	P	11/16/21	0205101	0610	GENERAL SUPPLIES	102.83
	INVOICE:	213399518									
	71276	11/10/21			644996	P	11/16/21	0205101	0630	FOOD	1,174.56
	INVOICE:	213399515									
	71277	11/10/21			644996	P	11/16/21	0405101	0630	FOOD	1,584.94
	INVOICE:	213002116									
	71278	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	618.11
	INVOICE:	212629306									
	71279	11/10/21			644996	P	11/16/21	0705101	0630	FOOD	1,874.16
	INVOICE:	213399511									
	71279	11/10/21			644996	P	11/16/21	0705101	0610	GENERAL SUPPLIES	138.21
	INVOICE:	213399511									
	VENDOR TOTALS		120,227.21 YTD INVOICED					120,227.21 YTD PAID			36,083.91
11379	HURST MUSIC COMPANY										
	71280	11/10/21		10066	644997	P	11/16/21	0701118	0738	INSTRUCTIONAL EQUIPMENT	189.00
	INVOICE:	1164595									
	71281	11/10/21		10012	644997	P	11/16/21	0701118	0694	EQUIPMENT SUPPLIES	450.00
	INVOICE:	1165291									
	VENDOR TOTALS		639.00 YTD INVOICED					639.00 YTD PAID			639.00
7587	INFINITE CAMPUS										
	71261	11/10/21		10260	644998	P	11/16/21	0001029	0338	REGISTRATION FEES	717.00
	INVOICE:	SRVINV027190									
	VENDOR TOTALS		3,978.60 YTD INVOICED					3,978.60 YTD PAID			717.00
11509	INFOHANDLER.COM										
	71114	11/10/21			644999	P	11/16/21	0201121	0349	MEDCD OTHER PROFESSIONAL SERVIC	53.89
	INVOICE:	20301									
	71114	11/10/21			644999	P	11/16/21	0401121	0349	MEDCD OTHER PROFESSIONAL SERVIC	53.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 20301										
	71114	11/10/21			644999	P	11/16/21	0701121	0349 MEDCD	OTHER PROFESSIONAL SERVIC	53.89
	INVOICE: 20301										
	VENDOR TOTALS		161.67 YTD INVOICED							161.67 YTD PAID	161.67
72	JOHNSON ELECTRIC SUPPLY INC.										
	71190	11/10/21		89774	645000	P	11/16/21	0401087	0610	GENERAL SUPPLIES	385.77
	INVOICE: S100280823.001										
	VENDOR TOTALS		1,936.41 YTD INVOICED							1,936.41 YTD PAID	385.77
9389	JOHNSTONE CINCINNATI SOUTH										
	71131	11/10/21		89785	645001	P	11/16/21	1031087	0610	GENERAL SUPPLIES	251.44
	INVOICE: S102230266.002										
	VENDOR TOTALS		1,254.03 YTD INVOICED							1,254.03 YTD PAID	251.44
11499	KELLY BROTHERS ROOFING										
	71132	11/10/21		89766	645002	P	11/16/21	0201087	0434	BUILDING REPAIRS & MAINT	500.00
	INVOICE: 11452										
	VENDOR TOTALS		500.00 YTD INVOICED							500.00 YTD PAID	500.00
75	KENTUCKY MOTOR SERVICE INC KOI										
	71124	11/10/21			645003	P	11/16/21	9011096	0663	REPAIR PARTS	109.24
	INVOICE: 740-360551										
	71125	11/10/21			645003	P	11/16/21	9011096	0610	GENERAL SUPPLIES	55.80
	INVOICE: 740-360122										
	71192	11/10/21		89772	645003	P	11/16/21	9011096	0663	REPAIR PARTS	326.00
	INVOICE: 743-243993										
	71193	11/10/21		89772	645003	P	11/16/21	9011096	0663	REPAIR PARTS	179.23
	INVOICE: 743-244277										
	VENDOR TOTALS		2,564.91 YTD INVOICED							2,564.91 YTD PAID	670.27
271	KLOSTERMAN BAKERY										
	71211	11/10/21			645004	P	11/16/21	0705101	0630	FOOD	92.16
	INVOICE: 100115003814										
	71213	11/10/21			645004	P	11/16/21	0405101	0630	FOOD	33.12
	INVOICE: 100115003895										
	71214	11/10/21			645004	P	11/16/21	0705101	0630	FOOD	90.40
	INVOICE: 100115003969										
	71241	11/10/21			645004	P	11/16/21	0705101	0630	FOOD	93.78
	INVOICE: 100115003897										
	VENDOR TOTALS		3,268.22 YTD INVOICED							3,268.22 YTD PAID	309.46
447	KROGER LIMITED PARTNERSHIP I										
	71108	11/10/21		10363	645005	P	11/16/21	0001037	0610	GENERAL SUPPLIES	240.30
	INVOICE: 095685										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	71110	11/10/21		10248	645006	P	11/16/21	0015101	0630	FOOD	70.63
	INVOICE: 035871										
	71165	11/10/21			645007	P	11/16/21	0705101	0630	FOOD	111.43
	INVOICE: 001630										
	71166	11/10/21		10175	645008	P	11/16/21	0701121	0617	FOOD INSTR NON FOOD SERVI	57.93
	INVOICE: 121205										
	71198	11/10/21			645009	P	11/16/21	0705101	0630	FOOD	76.18
	INVOICE: 050876										
	VENDOR TOTALS		6,904.31 YTD INVOICED						6,931.47 YTD PAID		556.47
2410	LOWE'S COMPANIES, INC.										
	71104	11/10/21		89771	645010	P	11/16/21	9011096	0610	GENERAL SUPPLIES	109.00
	INVOICE: 901375										
	71197	11/10/21		89781	645011	P	11/16/21	0011087	0610	GENERAL SUPPLIES	195.67
	INVOICE: 23467										
	VENDOR TOTALS		1,951.51 YTD INVOICED						1,951.51 YTD PAID		304.67
11366	MOLLY HAWKINS										
	71228	11/10/21		10077	645012	P	11/16/21	0401118	0610 SBDM	GENERAL SUPPLIES	316.59
	INVOICE: 42874										
	VENDOR TOTALS		316.59 YTD INVOICED						316.59 YTD PAID		316.59
10485	MOVIN' OM, LLC										
	71129	11/10/21		10345	645013	P	11/16/21	0701121	0349	OTHER PROFESSIONAL SERVIC	2,257.16
	INVOICE: 372										
	VENDOR TOTALS		2,257.16 YTD INVOICED						2,257.16 YTD PAID		2,257.16
8791	MOWER EXPRESS										
	71189	11/10/21		89782	645014	P	11/16/21	0011087	0433	EQUIP/MACH/FURNITURE/ R&M	197.50
	INVOICE: 3821559										
	VENDOR TOTALS		197.50 YTD INVOICED						197.50 YTD PAID		197.50
11360	NEW DAIRY OPCO										
	71215	11/10/21			645015	P	11/16/21	0705101	0630	FOOD	267.77
	INVOICE: 461216054										
	71216	11/10/21			645015	P	11/16/21	0705101	0630	FOOD	243.28
	INVOICE: 462011086										
	71217	11/10/21			645015	P	11/16/21	0705101	0630	FOOD	266.96
	INVOICE: 463367021										
	71218	11/10/21			645015	P	11/16/21	0705101	0630	FOOD	231.04
	INVOICE: 458869058										
	71219	11/10/21			645015	P	11/16/21	0405101	0630	FOOD	291.45
	INVOICE: 461216055										
	71220	11/10/21			645015	P	11/16/21	0405101	0630	FOOD	386.44
	INVOICE: 462011087										
	71221	11/10/21			645015	P	11/16/21	0405101	0630	FOOD	436.77

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 463367022											
	71222	11/10/21			645015	P	11/16/21	0405101	0630		FOOD	364.92
	INVOICE: 458869059											
	71223	11/10/21			645015	P	11/16/21	0205101	0630		FOOD	315.13
	INVOICE: 461269053											
	71225	11/10/21			645015	P	11/16/21	0205101	0630		FOOD	364.11
	INVOICE: 4663367312											
	71226	11/10/21			645015	P	11/16/21	0205101	0630		FOOD	412.28
	INVOICE: 463367020											
	71227	11/10/21			645015	P	11/16/21	0205101	0630		FOOD	364.11
	INVOICE: 458869057											
	VENDOR TOTALS	13,574.95 YTD INVOICED						13,574.95 YTD PAID				3,944.26
9874	NORTHERN KENTUCKY MIDDDLE SCHOOL ATHLETIC ASSN											
	71134	11/10/21		10343	645016	P	11/16/21	0701925	0810	BBASK	DUES & FEES	375.00
	INVOICE: 2021BASKETBALL											
	VENDOR TOTALS	750.00 YTD INVOICED						750.00 YTD PAID				375.00
3215	NKWD											
	71149	11/10/21			645017	P	11/16/21	0701087	0411		WATER/SEWAGE	419.87
	INVOICE: 0000823000 12621											
	71150	11/10/21			645017	P	11/16/21	0701087	0411		WATER/SEWAGE	676.39
	INVOICE: 6306733807 120621											
	71151	11/10/21			645017	P	11/16/21	0701087	0411		WATER/SEWAGE	689.71
	INVOICE: 5269192352 120621											
	VENDOR TOTALS	6,129.98 YTD INVOICED						6,129.98 YTD PAID				1,785.97
7000	NOEL'S PLUMBING SUPPLY, INC.											
	71194	11/10/21		89727	645018	P	11/16/21	0201087	0434		BUILDING REPAIRS & MAINT	1,610.80
	INVOICE: 017373-IN											
	71195	11/10/21		89727	645018	P	11/16/21	0201087	0434		BUILDING REPAIRS & MAINT	892.05
	INVOICE: 0171291-IN											
	VENDOR TOTALS	20,968.99 YTD INVOICED						20,968.99 YTD PAID				2,502.85
8702	NORTHERN KY HS GIRLS BASKETBALL COACHES ASSOC											
	71295	11/10/21		10392	645019	P	11/16/21	0701925	0810	GBASK	DUES & FEES	25.00
	INVOICE: #100											
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID				25.00
2800	OFFICE DEPOT, INC.											
	71142	11/10/21		10174	645020	P	11/16/21	0401077	0610	SBDM	GENERAL SUPPLIES	220.34
	INVOICE: 202337946001											
	71142	11/10/21		10174	645020	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	304.86
	INVOICE: 202337946001											
	71143	11/10/21		10174	645020	P	11/16/21	0401077	0610	SBDM	GENERAL SUPPLIES	159.26
	INVOICE: 203918838001											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	71143	11/10/21		10174	645020	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	220.34
	INVOICE: 203918838001											
	VENDOR TOTALS		8,597.93 YTD INVOICED						8,597.93 YTD PAID			904.80
10661	ONE STROKE INK											
	71133	11/10/21			645021	P	11/16/21	0701118	0610	SBDM	GENERAL SUPPLIES	349.55
	INVOICE: 0854189-IN											
	VENDOR TOTALS		349.55 YTD INVOICED						349.55 YTD PAID			349.55
10486	PEDIATRIC THERAPY SPECIALIST											
	71130	11/10/21		10344	645022	P	11/16/21	0201121	0349		OTHER PROFESSIONAL SERVIC	2,548.75
	INVOICE: N21010											
	71130	11/10/21		10344	645022	P	11/16/21	0401121	0349		OTHER PROFESSIONAL SERVIC	2,632.50
	INVOICE: N21010											
	VENDOR TOTALS		13,456.25 YTD INVOICED						13,456.25 YTD PAID			5,181.25
17	PILOT LUMBER & MOORE											
	71301	11/10/21		89791	645023	P	11/16/21	0201087	0610		GENERAL SUPPLIES	14.11
	INVOICE: 2111-820828											
	VENDOR TOTALS		14.11 YTD INVOICED						14.11 YTD PAID			14.11
1553	QUILL CORP											
	71167	11/10/21		89710	645024	P	11/16/21	0011087	0610		GENERAL SUPPLIES	7.47
	INVOICE: 20375731											
	71168	11/10/21		10102	645024	P	11/16/21	0701118	0610	SBDM	GENERAL SUPPLIES	31.44
	INVOICE: 19929698											
	71169	11/10/21		10102	645024	P	11/16/21	0701118	0610	SBDM	GENERAL SUPPLIES	86.68
	INVOICE: 19902348											
	71170	11/10/21		89656	645024	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	40.50
	INVOICE: 19823649											
	71171	11/10/21		89656	645024	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	33.14
	INVOICE: 19341680											
	71172	11/10/21		89656	645024	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	41.45
	INVOICE: 19470059											
	71173	11/10/21		10036	645024	P	11/16/21	0401077	0733	SBDM	FURNITURE & FIXTURES	1,100.07
	INVOICE: 19581569											
	71174	11/10/21		10035	645024	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	38.10
	INVOICE: 19524195											
	71175	11/10/21		89576	645024	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	104.03
	INVOICE: 18824319											
	71176	11/10/21		89673	645024	P	11/16/21	0001118	0610		GENERAL SUPPLIES	16.99
	INVOICE: 19039481											
	71178	11/10/21		10089	645024	P	11/16/21	0401118	0610	SBDM	GENERAL SUPPLIES	36.54
	INVOICE: 19653752											
	71179	11/10/21		10152	645024	P	11/16/21	0001052	0610		GENERAL SUPPLIES	87.03
	INVOICE: 19900583											
	71181	11/10/21		10240	645024	P	11/16/21	0701077	0610	SBDM	GENERAL SUPPLIES	173.36

WARRANT: 111021SM TO FISCAL 2022/05 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: 20375989											
	71182	11/10/21		10240	645024	P	11/16/21	0701077	0610	SBDM	GENERAL SUPPLIES	29.90
	INVOICE: 20371171											
	71183	11/10/21		10240	645024	P	11/16/21	0701077	0610	SBDM	GENERAL SUPPLIES	594.99
	INVOICE: 20470298											
	VENDOR TOTALS		26,278.04 YTD INVOICED						26,278.04 YTD PAID			2,421.69
11483	RENZULLI LEARNING,LLC											
	71296	11/10/21		10179	645025	P	11/16/21	0001052	0338	GIFT	REGISTRATION FEES	1,200.00
	INVOICE: 1023591											
	71296	11/10/21		10179	645025	P	11/16/21	0001052	0735	GIFT	TECH SOFTWARE	1,150.00
	INVOICE: 1023591											
	VENDOR TOTALS		2,350.00 YTD INVOICED						2,350.00 YTD PAID			2,350.00
1129	ROBERT EHMET HAYES & ASSOC.											
	71200	11/10/21			645027	P	11/16/21	0003603	0346	805I	ARCHECTUR & ENGINEERING S	5,119.49
	INVOICE: 5557											
	71288	11/10/21			645028	P	11/16/21	0003603	0346	856I	ARCHECTUR & ENGINEERING S	64,570.31
	INVOICE: 5552											
	71289	11/10/21			645026	P	11/16/21	0003603	0346	892I	ARCHECTUR & ENGINEERING S	11,266.49
	INVOICE: 5556											
	VENDOR TOTALS		230,420.97 YTD INVOICED						230,420.97 YTD PAID			80,956.29
8703	RUMPKE											
	71126	11/10/21			645029	P	11/16/21	0401087	0421		SANITATION SERVICE	385.00
	INVOICE: 3072218											
	VENDOR TOTALS		17,579.68 YTD INVOICED						17,982.88 YTD PAID			385.00
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT											
	71298	11/10/21		10208	645030	P	11/16/21	0201118	0610	SBDM	GENERAL SUPPLIES	433.43
	INVOICE: 208129000160											
	VENDOR TOTALS		616.00 YTD INVOICED						616.00 YTD PAID			433.43
10519	SUPERFLEET MASTERCARD PROGRAM											
	71297	11/10/21			645031	P	11/16/21	9011096	0626		GASOLINE	594.05
	INVOICE: IE038 120121											
	VENDOR TOTALS		2,251.22 YTD INVOICED						2,251.22 YTD PAID			594.05
7578	TANK											
	71302	11/10/21			645032	P	11/16/21	0701087	0349		OTHER PROFESSIONAL SERVIC	6,420.75
	INVOICE: 00022319											
	VENDOR TOTALS		17,109.30 YTD INVOICED						17,109.30 YTD PAID			6,420.75
10031	THOMSON REUTERS-WEST PUBLISHING CORP											

WARRANT: 111021SM TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	71140	11/10/21			645033	P	11/16/21	0001029	0349	OTHER PROFESSIONAL SERVIC	452.79
	INVOICE:	0845281373									
	VENDOR TOTALS		1,811.16 YTD INVOICED						2,263.95 YTD PAID		452.79
7740	US BANCORP EQUIPMENT FINANCE, INC										
	71135	11/10/21			645034	P	11/16/21	0011071	0444	COPIER RENTAL	233.92
	INVOICE:	455424895									
	71136	11/10/21			645034	P	11/16/21	0011071	0444	COPIER RENTAL	4,153.00
	INVOICE:	455586347									
	71137	11/10/21			645034	P	11/16/21	0181118	0444	COPIER RENTAL	852.92
	INVOICE:	455586834									
	VENDOR TOTALS		20,959.36 YTD INVOICED						26,199.20 YTD PAID		5,239.84
7689	VALLEY JANITOR SUPPLY CO.										
	71141	11/10/21		89777	645035	P	11/16/21	0201087	0610	GENERAL SUPPLIES	1,274.78
	INVOICE:	235372									
	71185	11/10/21		89779	645035	P	11/16/21	0701087	0610	GENERAL SUPPLIES	425.58
	INVOICE:	235374									
	71186	11/10/21		89780	645035	P	11/16/21	0011087	0610	GENERAL SUPPLIES	667.88
	INVOICE:	235376									
	71187	11/10/21		89778	645035	P	11/16/21	0401087	0610	GENERAL SUPPLIES	446.06
	INVOICE:	235373									
	71188	11/10/21		89778	645035	P	11/16/21	0401087	0610	GENERAL SUPPLIES	116.40
	INVOICE:	235373A									
	VENDOR TOTALS		13,904.92 YTD INVOICED						14,307.98 YTD PAID		2,930.70
7682	WALTON-VERONA BOARD OF EDUCATION										
	71103	11/10/21		89650	645036	P	11/16/21	0011071	0338	REGISTRATION FEES	70.00
	INVOICE:	111									
	71103	11/10/21		89650	645036	P	11/16/21	0011075	0338	REGISTRATION FEES	35.00
	INVOICE:	111									
	VENDOR TOTALS		105.00 YTD INVOICED						105.00 YTD PAID		105.00
10113	WIDALYS BORGES-LEON										
	71113	11/10/21		10310	645037	P	11/16/21	0201118	0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE:	10310									
	VENDOR TOTALS		180.00 YTD INVOICED						180.00 YTD PAID		90.00
										REPORT TOTALS	470,679.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	470,679.72

WARRANT: 111121LH TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7445	AMAZON										
	71239	11/11/21		10149	645038	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	3.72
	INVOICE:	658576544875									
	71239	11/11/21		10149	645038	P	11/19/21	0202121	0697 337G	OTHER SUPPLIES & MATERIAL	5.15
	INVOICE:	658576544875									
	71239	11/11/21		10149	645038	P	11/19/21	0402121	0697 337G	OTHER SUPPLIES & MATERIAL	11.96
	INVOICE:	658576544875									
	71239	11/11/21		10149	645038	P	11/19/21	0702121	0697 337G	OTHER SUPPLIES & MATERIAL	5.15
	INVOICE:	658576544875									
	71263	11/11/21		10121	645038	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	16.44
	INVOICE:	9436885446967									
	71263	11/11/21		10121	645038	P	11/19/21	0402121	0697 337G	OTHER SUPPLIES & MATERIAL	4.55
	INVOICE:	9436885446967									
	VENDOR TOTALS		7,742.04 YTD INVOICED						7,742.04 YTD PAID		46.97
11406	AMAZON CAPITAL SERVICES										
	71256	11/11/21		10228	645039	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	37.14
	INVOICE:	983484339564									
	71256	11/11/21		10228	645039	P	11/19/21	0202121	0697 337G	OTHER SUPPLIES & MATERIAL	16.08
	INVOICE:	983484339564									
	71256	11/11/21		10228	645039	P	11/19/21	0702121	0697 337G	OTHER SUPPLIES & MATERIAL	16.08
	INVOICE:	983484339564									
	71257	11/11/21		10228	645039	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	49.05
	INVOICE:	435673579797									
	71257	11/11/21		10228	645039	P	11/19/21	0202121	0697 337G	OTHER SUPPLIES & MATERIAL	21.22
	INVOICE:	435673579797									
	71257	11/11/21		10228	645039	P	11/19/21	0702121	0697 337G	OTHER SUPPLIES & MATERIAL	21.22
	INVOICE:	435673579797									
	71258	11/11/21		10228	645039	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	29.57
	INVOICE:	457468954373									
	71258	11/11/21		10228	645039	P	11/19/21	0202121	0697 337G	OTHER SUPPLIES & MATERIAL	12.79
	INVOICE:	457468954373									
	71258	11/11/21		10228	645039	P	11/19/21	0702121	0697 337G	OTHER SUPPLIES & MATERIAL	12.79
	INVOICE:	457468954373									
	71259	11/11/21		10228	645039	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	18.44
	INVOICE:	736593668773									
	71259	11/11/21		10228	645039	P	11/19/21	0202121	0697 337G	OTHER SUPPLIES & MATERIAL	7.98
	INVOICE:	736593668773									
	71259	11/11/21		10228	645039	P	11/19/21	0702121	0697 337G	OTHER SUPPLIES & MATERIAL	7.98
	INVOICE:	736593668773									
	71260	11/11/21		10228	645039	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	272.32
	INVOICE:	447589569934									
	71260	11/11/21		10228	645039	P	11/19/21	0202121	0697 337G	OTHER SUPPLIES & MATERIAL	117.86
	INVOICE:	447589569934									
	71260	11/11/21		10228	645039	P	11/19/21	0702121	0697 337G	OTHER SUPPLIES & MATERIAL	117.86
	INVOICE:	447589569934									
	71264	11/11/21		10282	645039	P	11/19/21	0002121	0697 337G	OTHER SUPPLIES & MATERIAL	4.09
	INVOICE:	553659935776									
	71264	11/11/21		10282	645039	P	11/19/21	0202121	0697 337G	OTHER SUPPLIES & MATERIAL	3.62
	INVOICE:	553659935776									

WARRANT: 111121LH TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	71264	11/11/21		10282	645039	P	11/19/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	7.78
	INVOICE: 553659935776											
	71265	11/11/21		10282	645039	P	11/19/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	103.47
	INVOICE: 835557333345											
	71265	11/11/21		10282	645039	P	11/19/21	0202121	0697	337G	OTHER SUPPLIES & MATERIAL	91.39
	INVOICE: 835557333345											
	71265	11/11/21		10282	645039	P	11/19/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	196.67
	INVOICE: 835557333345											
	71266	11/11/21		10282	645039	P	11/19/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	9.94
	INVOICE: 868766546738											
	71266	11/11/21		10282	645039	P	11/19/21	0202121	0697	337G	OTHER SUPPLIES & MATERIAL	8.79
	INVOICE: 868766546738											
	71266	11/11/21		10282	645039	P	11/19/21	0702121	0697	337G	OTHER SUPPLIES & MATERIAL	18.91
	INVOICE: 868766546738											
	VENDOR TOTALS		27,125.83 YTD INVOICED						35,939.11 YTD PAID			1,203.04
10626	EDGENUITY INC.											
	71202	11/11/21		10256	645040	P	11/19/21	0402118	0650	473G	SUPPLIES-TECHNOLOGY RELAT	4,496.00
	INVOICE: 846963											
	VENDOR TOTALS		44,872.25 YTD INVOICED						44,872.25 YTD PAID			4,496.00
11462	JUDITH REYNOLDS											
	71304	11/11/21		10110	645041	P	11/19/21	0122118	0349	310IN	OTHER PROFESSIONAL SERVIC	1,245.00
	INVOICE: SERVICES 11/1-15/21											
	VENDOR TOTALS		7,125.00 YTD INVOICED						8,325.00 YTD PAID			1,245.00
11131	KENTUCKY ASSOCIATION OF PSYCHOLOGY											
	71204	11/11/21		10318	645042	P	11/19/21	0002121	0338	337G	REGISTRATION FEES	50.00
	INVOICE: 05078											
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID			50.00
447	KROGER LIMITED PARTNERSHIP I											
	71237	11/11/21		10325	645043	P	11/19/21	0202104	0680	564GF	WELFARE SPENDING(FOOD,CLO	1,875.00
	INVOICE: REF 150568											
	71285	11/11/21		10165	645044	P	11/19/21	0202104	0679	125I	OTHER STUDENT ACTIVITIES	26.67
	INVOICE: REF 024942											
	71303	11/11/21		10383	645045	P	11/19/21	0202104	0616	125I	FOOD NON INSTR NON FOOD S	149.14
	INVOICE: REF 040327											
	VENDOR TOTALS		6,904.31 YTD INVOICED						6,931.47 YTD PAID			2,050.81
11465	LEADERS EMPOWERING LEADERS											
	71305	11/11/21		10022	645046	P	11/19/21	0702053	0335	320DC	OTHER PROFESSIONAL CONSUL	65,300.00
	INVOICE: NEWPORT IND SCHOOLS											
	VENDOR TOTALS		65,300.00 YTD INVOICED						65,300.00 YTD PAID			65,300.00

WARRANT: 111121LH TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4169	MOLLY WESLEY											
	71283	11/11/21		10384	645047	P	11/19/21	0202104	0580	125I	TRAVEL	60.28
	INVOICE: TRAVEL 10/18-11/9/21											
	VENDOR TOTALS		419.08 YTD INVOICED						595.25 YTD PAID			60.28
8697	NEW READERS PRESS											
	71121	11/11/21		89742	645048	P	11/19/21	0252118	0899	13EI	OTHER MISCELLANEIOUS EXPE	900.00
	INVOICE: 7482											
	VENDOR TOTALS		1,143.09 YTD INVOICED						1,143.09 YTD PAID			900.00
263	NEWPORT BOARD GENERAL FUND											
	71127	11/11/21		10327	645049	P	11/19/21	0002197	0432	316I	TECH-RELATED REPS & MAINT	50.00
	INVOICE: NIS-J POUNCY											
	VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID			50.00
1553	QUILL CORP											
	71230	11/11/21		10199	645050	P	11/19/21	0001121	0610		GENERAL SUPPLIES	25.55
	INVOICE: 20043519											
	71230	11/11/21		10199	645050	P	11/19/21	0202121	0697	337G	OTHER SUPPLIES & MATERIAL	44.44
	INVOICE: 20043519											
	71232	11/11/21		10199	645050	P	11/19/21	0001121	0610		GENERAL SUPPLIES	84.43
	INVOICE: 20043586											
	71232	11/11/21		10199	645050	P	11/19/21	0202121	0697	337G	OTHER SUPPLIES & MATERIAL	146.91
	INVOICE: 20043586											
	VENDOR TOTALS		26,278.04 YTD INVOICED						26,278.04 YTD PAID			301.33
7038	RED HOT PROMOTIONS											
	71306	11/11/21		10332	645051	P	11/19/21	0202104	0610	564GF	GENERAL SUPPLIES	643.00
	INVOICE: 12008											
	VENDOR TOTALS		741.22 YTD INVOICED						741.22 YTD PAID			643.00
9129	RRCNA NATIONAL CONFERENCE											
	71212	11/11/21		10270	645052	P	11/19/21	0202053	0338	310G	REGISTRATION FEES	450.00
	INVOICE: 1002175											
	VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID			450.00
11513	SAFE & CIVIL SCHOOLS											
	71128	11/11/21		10098	645053	P	11/19/21	0702053	0335	320DC	OTHER PROFESSIONAL CONSUL	22,500.00
	INVOICE: 33634											
	71287	11/11/21		70425	645053	P	11/19/21	0702053	0335	320DC	OTHER PROFESSIONAL CONSUL	20,000.00
	INVOICE: 33633											
	VENDOR TOTALS		42,500.00 YTD INVOICED						42,500.00 YTD PAID			42,500.00
11358	SMEKENS EDUCATIONSOLUTIONS, INC.											

WARRANT: 111121LH TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	71203	11/11/21		10050	645054	P	11/19/21	0402118	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,727.18
	INVOICE: 26870											
	VENDOR TOTALS		12,927.18 YTD INVOICED						12,927.18 YTD PAID			1,727.18
10231	SOCIAL THINKING											
	71120	11/11/21		70522	645055	P	11/19/21	0402121	0697	337G	OTHER SUPPLIES & MATERIAL	1,089.07
	INVOICE: 221282											
	VENDOR TOTALS		1,089.07 YTD INVOICED						1,089.07 YTD PAID			1,089.07
7733	SOLUTION TREE											
	71205	11/11/21		10285	645056	P	11/19/21	0202053	0338	310I	REGISTRATION FEES	5,243.00
	INVOICE: S250444											
	71206	11/11/21		10286	645056	P	11/19/21	0202053	0338	310I	REGISTRATION FEES	3,745.00
	INVOICE: S250315											
	71207	11/11/21		10271	645056	P	11/19/21	0202053	0338	310I	REGISTRATION FEES	3,445.00
	INVOICE: S250482											
	71208	11/11/21		10223	645056	P	11/19/21	0402053	0338	310I	REGISTRATION FEES	5,992.00
	INVOICE: S249788											
	71209	11/11/21		10224	645056	P	11/19/21	0402053	0338	310I	REGISTRATION FEES	8,957.00
	INVOICE: S249787											
	VENDOR TOTALS		27,648.60 YTD INVOICED						27,648.60 YTD PAID			27,382.00
11332	TOBII DYNAVOX											
	71224	11/11/21		10266	645057	P	11/19/21	0002121	0697	337G	OTHER SUPPLIES & MATERIAL	199.00
	INVOICE: INV00301402											
	VENDOR TOTALS		199.00 YTD INVOICED						199.00 YTD PAID			199.00
											REPORT TOTALS	149,693.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	149,693.68

WARRANT: 112221SM TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10491	AGILE SPORTS TECHNOLOGIES, INC											
	71392	11/22/21		10439	645058	P	11/29/21	0701925	0650	BBASK	SUPPLIES-TECHNOLOGY RELAT	900.00
	INVOICE:	INV01249791										
	71393	11/22/21		10439	645058	P	11/29/21	0701925	0650	BBASK	SUPPLIES-TECHNOLOGY RELAT	450.00
	INVOICE:	INV01245976										
	VENDOR TOTALS		3,899.00 YTD INVOICED						3,899.00 YTD PAID			1,350.00
11406	AMAZON CAPITAL SERVICES											
	71369	11/22/21		89677	645059	P	11/29/21	0201118	0610	SBDM	GENERAL SUPPLIES	131.91
	INVOICE:	1NKD-W7X7-KRDP										
	71370	11/22/21		10025	645059	P	11/29/21	0011075	0610		GENERAL SUPPLIES	179.99
	INVOICE:	13QL-FL7F-GV4F										
	71371	11/22/21		10033	645059	P	11/29/21	0401077	0610	SBDM	GENERAL SUPPLIES	24.99
	INVOICE:	1FLH-Q6Y4-H71K										
	VENDOR TOTALS		27,125.83 YTD INVOICED						35,939.11 YTD PAID			336.89
10	APPLE COMPUTER INC											
	71365	11/22/21		10262	645060	P	11/29/21	0201100	0650		SUPPLIES-TECHNOLOGY RELAT	1,165.00
	INVOICE:	AG20134407										
	71365	11/22/21		10262	645060	P	11/29/21	0401100	0650		SUPPLIES-TECHNOLOGY RELAT	1,165.00
	INVOICE:	AG20134407										
	71365	11/22/21		10262	645060	P	11/29/21	0701100	0650		SUPPLIES-TECHNOLOGY RELAT	1,165.00
	INVOICE:	AG20134407										
	VENDOR TOTALS		309,937.00 YTD INVOICED						309,937.00 YTD PAID			3,495.00
5399	BSN SPORTS, LLC											
	71433	11/22/21		10290	645061	P	11/29/21	0701925	0893	BAND2	UNIFORMS	414.55
	INVOICE:	914773555										
	VENDOR TOTALS		7,481.64 YTD INVOICED						10,292.29 YTD PAID			414.55
1693	CITY OF NEWPORT											
	71359	11/22/21			645062	P	11/29/21	0011074	0311		TAX COLLECTION SERVICES	198,250.93
	INVOICE:	2021/21/0010744										
	71360	11/22/21			645063	P	11/29/21	9011096	0435		VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2022/21/0010743										
	VENDOR TOTALS		254,152.82 YTD INVOICED						260,326.39 YTD PAID			201,250.93
10420	DAD'S LANSCAPING											
	71394	11/22/21			645064	P	11/29/21	1031087	0424		CONTRACT GROUNDS SERVICE	750.00
	INVOICE:	11/1/2021										
	71394	11/22/21			645064	P	11/29/21	0701087	0424		CONTRACT GROUNDS SERVICE	500.00
	INVOICE:	11/1/2021										
	71394	11/22/21			645064	P	11/29/21	0201087	0424		CONTRACT GROUNDS SERVICE	255.00
	INVOICE:	11/1/2021										
	71394	11/22/21			645064	P	11/29/21	9011087	0424		CONTRACT GROUNDS SERVICE	300.00
	INVOICE:	11/1/2021										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	71394	11/22/21			645064	P	11/29/21	0401087	0424	CONTRACT GROUNDS SERVICE	125.00
	INVOICE:	11/1/2021									
	71394	11/22/21			645064	P	11/29/21	0011087	0424	CONTRACT GROUNDS SERVICE	75.00
	INVOICE:	11/1/2021									
	VENDOR TOTALS		33,135.00 YTD INVOICED					38,500.00 YTD PAID			2,005.00
8104	DAYTON HIGH SCHOOL										
	71398	11/22/21		10440	645065	P	11/29/21	0701925	0810 ATHL	DUES & FEES	800.00
	INVOICE:	11/29/21									
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID			800.00
178	CINERGY/ULH&P CO										
	71319	11/22/21			645066	P	11/29/21	9011087	0622	ELECTRICITY	16.88
	INVOICE:	021038611015 112321									
	71320	11/22/21			645066	P	11/29/21	1031087	0622	ELECTRICITY	277.31
	INVOICE:	02800281205 112421									
	71320	11/22/21			645066	P	11/29/21	1031087	0621	NATURAL GAS	490.20
	INVOICE:	02800281205 112421									
	71321	11/22/21			645066	P	11/29/21	1031087	0622	ELECTRICITY	38.45
	INVOICE:	12800281200 112421									
	71322	11/22/21			645066	P	11/29/21	0011087	0622	ELECTRICITY	680.84
	INVOICE:	36902175010 112421									
	71323	11/22/21			645066	P	11/29/21	0401087	0622	ELECTRICITY	10,695.13
	INVOICE:	43402051028 112321									
	71324	11/22/21			645066	P	11/29/21	0401087	0622	ELECTRICITY	16.21
	INVOICE:	49200281208 113021									
	71325	11/22/21			645066	P	11/29/21	0201087	0621	NATURAL GAS	223.77
	INVOICE:	49402048017 112421									
	71325	11/22/21			645066	P	11/29/21	0201087	0622	ELECTRICITY	3,859.49
	INVOICE:	49402048017 112421									
	71326	11/22/21			645066	P	11/29/21	0701087	0621	NATURAL GAS	235.90
	INVOICE:	52600678019 113021									
	71326	11/22/21			645066	P	11/29/21	0701087	0622	ELECTRICITY	9,716.96
	INVOICE:	52600678019 113021									
	71327	11/22/21			645066	P	11/29/21	0701087	0622	ELECTRICITY	77.36
	INVOICE:	59200281203 112421									
	71328	11/22/21			645066	P	11/29/21	9011087	0621	NATURAL GAS	58.99
	INVOICE:	62900883205 112321									
	71328	11/22/21			645066	P	11/29/21	9011087	0622	ELECTRICITY	94.54
	INVOICE:	62900883205 112321									
	71329	11/22/21			645066	P	11/29/21	9011087	0622	ELECTRICITY	212.82
	INVOICE:	69102047010 112321									
	71330	11/22/21			645066	P	11/29/21	0401087	0622	ELECTRICITY	358.29
	INVOICE:	85502071012 112321									
	71331	11/22/21			645066	P	11/29/21	0401087	0621	NATURAL GAS	296.01
	INVOICE:	98800038200 112321									
	VENDOR TOTALS		133,039.25 YTD INVOICED					148,137.35 YTD PAID			27,349.15

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
769	EASTBAY INC.											
	71313	11/22/21		10314	645067	P	11/29/21	0701925	0893	BBASK	UNIFORMS	1,725.00
	INVOICE: 1499925											
	VENDOR TOTALS		1,725.00 YTD INVOICED						1,725.00 YTD PAID			1,725.00
10626	EDGENUITY INC.											
	71358	11/22/21		10371	645068	P	11/29/21	0701118	0650	SBDM	SUPPLIES-TECHNOLOGY RELAT	10,265.62
	INVOICE: 251208											
	71358	11/22/21		10371	645068	P	11/29/21	0702118	0650	473G	SUPPLIES-TECHNOLOGY RELAT	10,265.63
	INVOICE: 251208											
	VENDOR TOTALS		44,872.25 YTD INVOICED						44,872.25 YTD PAID			20,531.25
9910	EMBROIDERY SERVICES OF NKY, LLC											
	71312	11/22/21		89233	645069	P	11/29/21	0701925	0893	BBASK	UNIFORMS	928.00
	INVOICE: 21-00280											
	VENDOR TOTALS		928.00 YTD INVOICED						928.00 YTD PAID			928.00
11164	NEARPOD, INC											
	71315	11/22/21		10307	645070	P	11/29/21	0701118	0533	SBDM	ON-LINE NETWORK	2,600.00
	INVOICE: INV48038											
	VENDOR TOTALS		5,200.00 YTD INVOICED						5,200.00 YTD PAID			2,600.00
9370	GORDON FOOD SERVICE											
	71411	11/22/21			645071	P	11/29/21	0405101	0610		GENERAL SUPPLIES	150.12
	INVOICE: 214685006											
	71411	11/22/21			645071	P	11/29/21	0405101	0630		FOOD	2,177.55
	INVOICE: 214685006											
	71415	11/22/21			645071	P	11/29/21	0205101	0630		FOOD	463.75
	INVOICE: 214504334											
	71416	11/22/21			645071	P	11/29/21	0705101	0630		FOOD	2,089.98
	INVOICE: 214685005											
	71416	11/22/21			645071	P	11/29/21	0705101	0610		GENERAL SUPPLIES	728.71
	INVOICE: 214685005											
	71417	11/22/21			645071	P	11/29/21	0705101	0630		FOOD	917.50
	INVOICE: 214685014											
	71418	11/22/21			645071	P	11/29/21	0705101	0630		FOOD	300.90
	INVOICE: 214685018											
	71419	11/22/21			645071	P	11/29/21	0205101	0630		FOOD	107.86
	INVOICE: 778141500											
	71419	11/22/21			645071	P	11/29/21	0205101	0610		GENERAL SUPPLIES	26.70
	INVOICE: 778141500											
	71420	11/22/21			645071	P	11/29/21	0205101	0610		GENERAL SUPPLIES	106.80
	INVOICE: 214316800											
	71421	11/22/21			645071	P	11/29/21	0205101	0630		FOOD	196.97
	INVOICE: 214316798											
	71422	11/22/21			645071	P	11/29/21	0205101	0610		GENERAL SUPPLIES	433.25
	INVOICE: 214505342											

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	71423	11/22/21			645071	P	11/29/21	0205101	0630	FOOD	1,874.38
	INVOICE:	214504329									
	71423	11/22/21			645071	P	11/29/21	0205101	0610	GENERAL SUPPLIES	42.22
	INVOICE:	214504329									
	71424	11/22/21			645071	P	11/29/21	0205101	0630	FOOD	1,904.13
	INVOICE:	214316795									
	71424	11/22/21			645071	P	11/29/21	0205101	0610	GENERAL SUPPLIES	143.10
	INVOICE:	214316795									
	71425	11/22/21			645071	P	11/29/21	0205101	0610	GENERAL SUPPLIES	399.31
	INVOICE:	214685020									
	71426	11/22/21			645071	P	11/29/21	0205101	0630	FOOD	386.77
	INVOICE:	214685021									
	71427	11/22/21			645071	P	11/29/21	0205101	0630	FOOD	2,137.08
	INVOICE:	214685009									
	71428	11/22/21			645071	P	11/29/21	0405101	0630	FOOD	1,684.13
	INVOICE:	214504327									
	71428	11/22/21			645071	P	11/29/21	0405101	0610	GENERAL SUPPLIES	349.14
	INVOICE:	214504327									
	VENDOR TOTALS		120,227.21 YTD INVOICED					120,227.21 YTD PAID			16,620.35
9773	CARDMEMBER SERVICE										
	71335	11/22/21		10198	645072	P	11/29/21	0001029	0616	FOOD NON INSTR NON FOOD S	150.35
	INVOICE:	NOVVISA 1									
	71336	11/22/21		10219	645072	P	11/29/21	0005101	0636	IN SERVICE	146.37
	INVOICE:	NOVVISA 2									
	71337	11/22/21			645072	P	11/29/21	0011075	0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE:	NOVVISA 3									
	71338	11/22/21		10236	645072	P	11/29/21	0011075	0630	FOOD	100.30
	INVOICE:	NOVVISA 5									
	71339	11/22/21		10231	645072	P	11/29/21	0402104	0616 125I	FOOD NON INSTR NON FOOD S	72.00
	INVOICE:	NOVVISA 6									
	71340	11/22/21			645072	P	11/29/21	0011075	0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE:	NOVVISA 7									
	71341	11/22/21		10238	645072	P	11/29/21	0401118	0610 SBDM	GENERAL SUPPLIES	118.00
	INVOICE:	NOVVISA 8									
	71342	11/22/21		10229	645072	P	11/29/21	0011080	0616	FOOD NON INSTR NON FOOD S	71.97
	INVOICE:	NOVVISA 9									
	71343	11/22/21			645072	P	11/29/21	0701077	0697 SBDM	OTHER SUPPLIES & MATERIAL	299.88
	INVOICE:	NOVVISA 11									
	71344	11/22/21			645072	P	11/29/21	0011075	0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE:	NOVVISA 12									
	71346	11/22/21		10259	645072	P	11/29/21	0001029	0349	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	NOVVISA 14									
	71347	11/22/21		10298	645072	P	11/29/21	9011096	0435	VEHICLE REPAIR & MAINT	10.50
	INVOICE:	NOVVISA 15									
	71348	11/22/21		10300	645072	P	11/29/21	0401077	0610 SBDM	GENERAL SUPPLIES	590.00
	INVOICE:	NOVVISA 16									
	71349	11/22/21		10150	645072	P	11/29/21	0202118	0580 135G	TRAVEL	138.13
	INVOICE:	NOVVISA 17									
	71350	11/22/21		10263	645072	P	11/29/21	0002826	0680 741I	WELFARE SPENDING(FOOD,CLO	400.00

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	INVOICE: NOVVISA 13											
	71351	11/22/21		10202	645072	P	11/29/21	0001121	0610		GENERAL SUPPLIES	559.96
	INVOICE: NOVVISA 4											
	71390	11/22/21			645072	P	11/29/21	0011071	0580		TRAVEL	524.36
	INVOICE: NOVVISA 10											
	71391	11/22/21			645072	P	11/29/21	0001121	0610		GENERAL SUPPLIES	-23.76
	INVOICE: NOVVISA CREDIT											
	VENDOR TOTALS	35,568.52 YTD INVOICED						35,568.52 YTD PAID				3,471.81
6839	HITT'S PRO SHOPS											
	71364	11/22/21		10417	645073	P	11/29/21	0701925	0893	BOWL	UNIFORMS	800.00
	INVOICE: 11921											
	VENDOR TOTALS	1,280.00 YTD INVOICED						1,280.00 YTD PAID				800.00
9268	KAAC											
	71363	11/22/21		89407	645074	P	11/29/21	0001052	0338		REGISTRATION FEES	40.00
	INVOICE: 8-1-21											
	VENDOR TOTALS	2,690.00 YTD INVOICED						2,690.00 YTD PAID				40.00
271	KLOSTERMAN BAKERY											
	71406	11/22/21			645075	P	11/29/21	0405101	0630		FOOD	233.96
	INVOICE: 100115003967											
	71407	11/22/21			645075	P	11/29/21	0405101	0630		FOOD	142.80
	INVOICE: 100115004044											
	71408	11/22/21			645075	P	11/29/21	0705101	0630		FOOD	98.52
	INVOICE: 100115004043											
	71412	11/22/21			645075	P	11/29/21	0205101	0630		FOOD	117.32
	INVOICE: 100115003968											
	71413	11/22/21			645075	P	11/29/21	0205101	0630		FOOD	61.68
	INVOICE: 100115004045											
	71414	11/22/21			645075	P	11/29/21	0205101	0630		FOOD	30.94
	INVOICE: 10115004046											
	VENDOR TOTALS	3,268.22 YTD INVOICED						3,268.22 YTD PAID				685.22
447	KROGER LIMITED PARTNERSHIP I											
	71400	11/22/21			645076	P	11/29/21	0705101	0630		FOOD	14.13
	INVOICE: 036364											
	71401	11/22/21			645077	P	11/29/21	0705101	0630		FOOD	14.95
	INVOICE: 022624											
	VENDOR TOTALS	6,904.31 YTD INVOICED						6,931.47 YTD PAID				29.08
9141	MACJUTSU, INC											
	71318	11/22/21		10385	645078	P	11/29/21	0011100	0349		OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: MJ-2021-119											

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	VENDOR TOTALS	800.00 YTD INVOICED			800.00 YTD PAID							800.00
9796	MIKE JANSEN, SHERIFF											
	71402	11/22/21			645079	P	11/29/21	0011087	0532		TELEPHONE	70.00
	INVOICE: #25519											
	71403	11/22/21			645080	P	11/29/21	0701087	0532		TELEPHONE	70.00
	INVOICE: #25517											
	71404	11/22/21			645081	P	11/29/21	9011087	0532		TELEPHONE	70.00
	INVOICE: #25520											
	71405	11/22/21			645082	P	11/29/21	0201087	0532		TELEPHONE	70.00
	INVOICE: #25518											
	VENDOR TOTALS	280.00 YTD INVOICED			280.00 YTD PAID							280.00
6965	MINUTEMAN PRESS/SOUTHGATE											
	71362	11/22/21		10341	645083	P	11/29/21	0201077	0610	SBDM	GENERAL SUPPLIES	300.00
	INVOICE: 23751											
	VENDOR TOTALS	1,034.78 YTD INVOICED			1,034.78 YTD PAID							300.00
9842	MOBILCOMM INC.											
	71396	11/22/21			645084	P	11/29/21	9011096	0349		OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 01048905											
	VENDOR TOTALS	2,000.00 YTD INVOICED			2,000.00 YTD PAID							400.00
7488	NO KY HEALTH DEPART											
	71361	11/22/21			645085	P	11/29/21	1031087	0349		OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 2022RENEW											
	VENDOR TOTALS	125.00 YTD INVOICED			125.00 YTD PAID							125.00
2800	OFFICE DEPOT, INC.											
	71357	11/22/21		10292	645086	P	11/29/21	0401077	0610	SBDM	GENERAL SUPPLIES	163.23
	INVOICE: 205303293001											
	71367	11/22/21		10338	645086	P	11/29/21	0401118	0610	SBDM	GENERAL SUPPLIES	154.74
	INVOICE: 208505879001											
	71368	11/22/21		10346	645086	P	11/29/21	0005101	0610		GENERAL SUPPLIES	122.67
	INVOICE: 208610422001											
	VENDOR TOTALS	8,597.93 YTD INVOICED			8,597.93 YTD PAID							440.64
11492	PATHS PROGRAMS											
	71311	11/22/21		10372	645087	P	11/29/21	0402118	0643	473G	SUPPLEMENTARY BKS/STUDY G	2,063.60
	INVOICE: SPY_#2327											
	VENDOR TOTALS	2,063.60 YTD INVOICED			2,063.60 YTD PAID							2,063.60
1553	QUILL CORP											
	71434	11/22/21		10294	645088	P	11/29/21	0001029	0610		GENERAL SUPPLIES	17.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 20693270										
	71435	11/22/21		10294	645088	P	11/29/21	0001029	0610	GENERAL SUPPLIES	285.22
	INVOICE: 20680629										
	VENDOR TOTALS	26,278.04 YTD INVOICED						26,278.04 YTD PAID			303.06
10874	QUIN MCDAY										
	71307	11/22/21			645089	P	11/29/21	0701925	0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 112221										
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID			1,500.00
1129	ROBERT EHMET HAYES & ASSOC.										
	71316	11/22/21			645090	P	11/29/21	0003603	0346 856I	ARCHECTUR & ENGINEERING S	30,656.03
	INVOICE: 5535										
	71317	11/22/21			645091	P	11/29/21	0003603	0346 856I	ARCHECTUR & ENGINEERING S	97,894.50
	INVOICE: 5550										
	71352	11/22/21			645092	P	11/29/21	0003603	0346 859I	ARCHECTUR & ENGINEERING S	5,191.34
	INVOICE: 5537										
	71353	11/22/21			645093	P	11/29/21	0003603	0346 891I	ARCHECTUR & ENGINEERING S	6,032.81
	INVOICE: 5536										
	VENDOR TOTALS	230,420.97 YTD INVOICED						230,420.97 YTD PAID			139,774.68
146	SANITATION DISTRICT # 1										
	71354	11/22/21			645094	P	11/29/21	0701087	0411	WATER/SEWAGE	660.57
	INVOICE: 1225042600001 121521										
	71355	11/22/21			645094	P	11/29/21	0701087	0411	WATER/SEWAGE	1,136.22
	INVOICE: 1225042600000 121521										
	71356	11/22/21			645094	P	11/29/21	0701087	0411	WATER/SEWAGE	1,160.28
	INVOICE: 1225042610000 121521										
	VENDOR TOTALS	10,762.07 YTD INVOICED						10,762.07 YTD PAID			2,957.07
11331	ST ELIZABETH EMPLOYEE ASSISTANCE PROGRAM										
	71314	11/22/21			645095	P	11/29/21	0001037	0349	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE: 516065										
	71314	11/22/21			645095	P	11/29/21	0201037	0349	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE: 516065										
	71314	11/22/21			645095	P	11/29/21	0401037	0349	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE: 516065										
	71314	11/22/21			645095	P	11/29/21	0701037	0349	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE: 516065										
	VENDOR TOTALS	8,428.00 YTD INVOICED						8,428.00 YTD PAID			8,428.00
9947	THE CHRIST HOSPITAL										
	71310	11/22/21			645096	P	11/29/21	0001037	0345	MEDICAL SERVICES	5,400.00
	INVOICE: IN00000517										

WARRANT: 112221SM **TO FISCAL 2022/05 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	20,400.00 YTD INVOICED			27,600.00 YTD PAID						5,400.00
7551	TNT PAPERCRAFT										
	71397	11/22/21		89765	645097	P	11/29/21	0011087	0610	GENERAL SUPPLIES	1,114.95
	INVOICE: 200042										
	VENDOR TOTALS	12,458.95 YTD INVOICED			12,458.95 YTD PAID						1,114.95
2209	TROPHY AWARDS										
	71309	11/22/21		10308	645098	P	11/29/21	0011075	0610	GENERAL SUPPLIES	281.00
	INVOICE: 40977										
	VENDOR TOTALS	615.21 YTD INVOICED			615.21 YTD PAID						281.00
10666	VALOR LLC										
	71395	11/22/21			645099	P	11/29/21	9011096	0627	DIESEL FUEL	1,796.74
	INVOICE: 654889										
	VENDOR TOTALS	4,802.80 YTD INVOICED			4,802.80 YTD PAID						1,796.74
9519	VERIZON WIRELESS										
	71334	11/22/21		89423	645100	P	11/29/21	0001087	0532	TELEPHONE	333.50
	INVOICE: 9890866459										
	VENDOR TOTALS	1,294.74 YTD INVOICED			1,643.58 YTD PAID						333.50
10113	WIDALYS BORGES-LEON										
	71366	11/22/21		10425	645101	P	11/29/21	0401118	0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE: NIS111021										
	VENDOR TOTALS	180.00 YTD INVOICED			180.00 YTD PAID						90.00
										REPORT TOTALS	450,820.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	450,820.47

WARRANT: 112421LH TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11518	BAND IN A BUS										
	71432	11/24/21		10409	645102	P	11/30/21	0202197	0349 550G6	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 0000032										
	VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
6839	HITT'S PRO SHOPS										
	71384	11/24/21		10399	645103	P	11/30/21	0701925	0893 BOWL	UNIFORMS	480.00
	INVOICE: NPT UNIFIED BOWLERS										
	VENDOR TOTALS		1,280.00 YTD INVOICED						1,280.00 YTD PAID		480.00
271	KLOSTERMAN BAKERY										
	71440	11/24/21			645105	P	11/30/21	0205101	0630	FOOD	56.31
	INVOICE: #100115003895										
	VENDOR TOTALS		3,268.22 YTD INVOICED						3,268.22 YTD PAID		56.31
10201	LAKESHORE LEARNING										
	71385	11/24/21		10322	645106	P	11/30/21	0402104	0610 564GF	GENERAL SUPPLIES	3,077.46
	INVOICE: 430929111721										
	VENDOR TOTALS		3,804.26 YTD INVOICED						3,804.26 YTD PAID		3,077.46
9070	NCS PEARSON, INC										
	71437	11/24/21		10407	645107	P	11/30/21	0001121	0610	GENERAL SUPPLIES	1,638.00
	INVOICE: 16481563										
	VENDOR TOTALS		1,788.00 YTD INVOICED						1,788.00 YTD PAID		1,638.00
263	NEWPORT BOARD GENERAL FUND										
	71430	11/24/21		10410	645108	P	11/30/21	0402197	0610 550G6	GENERAL SUPPLIES	50.00
	INVOICE: PO - 10410 PAPERCUT										
	VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID		50.00
9643	NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT										
	71378	11/24/21		10387	645109	P	11/30/21	0202104	0616 564GF	FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 11/9/21										
	71380	11/24/21		10387	645109	P	11/30/21	0202104	0616 564GF	FOOD NON INSTR NON FOOD S	167.00
	INVOICE: 10/19/21										
	VENDOR TOTALS		367.00 YTD INVOICED						367.00 YTD PAID		367.00
7387	NORTHERN KY COOP FOR EDUCATIONAL SERV										
	71436	11/24/21			645110	P	11/30/21	0011071	0810	DUES & FEES	13,894.10
	INVOICE: 36422										
	VENDOR TOTALS		13,894.10 YTD INVOICED						13,894.10 YTD PAID		13,894.10
9960	OFFICE DEPOT										

WARRANT: 112421LH **TO FISCAL 2022/05 07/01/2021 TO 06/30/2022**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	71386	11/24/21		10333	645111	P	11/30/21	0202104	0610	125I	GENERAL SUPPLIES	939.80
	INVOICE: 209495110001											
	71388	11/24/21		10333	645111	P	11/30/21	0202104	0610	125I	GENERAL SUPPLIES	61.36
	INVOICE: 209904745001											
	VENDOR TOTALS		1,001.16 YTD INVOICED						1,001.16 YTD PAID			1,001.16
4091	ORIENTAL TRADING CO., INC.											
	71441	11/24/21		10396	645112	P	11/30/21	0202121	0697	337G	OTHER SUPPLIES & MATERIAL	74.80
	INVOICE: 713311570-01											
	71441	11/24/21		10396	645112	P	11/30/21	0402121	0697	337G	OTHER SUPPLIES & MATERIAL	39.67
	INVOICE: 713311570-01											
	VENDOR TOTALS		114.47 YTD INVOICED						114.47 YTD PAID			114.47
11335	RHIANNA LYNN MCCORMICK											
	71377	11/24/21		89743	645113	P	11/30/21	0252520	0322	187GC	EDUCATION CONSULTANT	192.50
	INVOICE: 11/3-17/21											
	VENDOR TOTALS		1,268.75 YTD INVOICED						1,268.75 YTD PAID			192.50
9123	SUPER BOWL BELLEWOOD											
	71376	11/24/21		10397	645114	P	11/30/21	0202121	0898	337I	FIELD TRIPS-NON INSTRUCTI	2.66
	INVOICE: 11/18/2021											
	71376	11/24/21		10397	645114	P	11/30/21	0402121	0898	337I	FIELD TRIPS-NON INSTRUCTI	4.67
	INVOICE: 11/18/2021											
	71376	11/24/21		10397	645114	P	11/30/21	0702121	0898	337I	FIELD TRIPS-NON INSTRUCTI	4.67
	INVOICE: 11/18/2021											
	71438	11/24/21		10446	645115	P	11/30/21	0701925	0810	BOWL	DUES & FEES	15.00
	INVOICE: NHS 12/1/21											
	VENDOR TOTALS		27.00 YTD INVOICED						27.00 YTD PAID			27.00
11517	TESTOUT											
	71429	11/24/21		10413	645116	P	11/30/21	0702144	0735	348I	TECH SOFTWARE	2,450.00
	INVOICE: INV513827											
	VENDOR TOTALS		2,450.00 YTD INVOICED						2,450.00 YTD PAID			2,450.00
											REPORT TOTALS	24,548.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	24,548.00

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