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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010322LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72135	01/03/22	89748		645364	P	01/10/22	0252118	0899	187GY OTHER MISCELLANEOUS EXPE	1,107.71
INVOICE:	PO 89748	REIMBCOABE								
VENDOR TOTALS		1,502.96	YTD INVOICED					1,502.96	YTD PAID	1,107.71
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
72036	01/03/22	10564		645365	P	01/10/22	0001121	0561	TUITION - KENTUCKY LEA	45,500.00
INVOICE:	36510									
72036	01/03/22	10564		645365	P	01/10/22	0701121	0561	TUITION - KENTUCKY LEA	39,000.00
INVOICE:	36510									
72036	01/03/22	10564		645365	P	01/10/22	0702121	0561	337I TUITION - KENTUCKY LEA	26,250.00
INVOICE:	36510									
VENDOR TOTALS		223,000.00	YTD INVOICED					223,000.00	YTD PAID	110,750.00
11544	SHELBY POWELL									
72049	01/03/22			645366	P	01/10/22	0017002	0676	DAVIS SCHOLARSHIPS	1,200.00
INVOICE:	CHESTER DAVIS									
VENDOR TOTALS		1,200.00	YTD INVOICED					1,200.00	YTD PAID	1,200.00
9779	SKOOL AID									
71989	01/03/22	10253		645367	P	01/10/22	0702197	0349	550F4 OTHER PROFESSIONAL SERVIC	420.00
INVOICE:	1672									
71990	01/03/22	10556		645368	P	01/10/22	0202104	0679	564GF OTHER STUDENT ACTIVITIES	300.00
INVOICE:	1643									
VENDOR TOTALS		27,420.00	YTD INVOICED					32,920.00	YTD PAID	720.00
7733	SOLUTION TREE									
72069	01/03/22	10412		645369	P	01/10/22	0002053	0338	310I REGISTRATION FEES	779.00
INVOICE:	S251636									
VENDOR TOTALS		40,354.60	YTD INVOICED					40,354.60	YTD PAID	779.00
REPORT TOTALS										125,729.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	125,729.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406	AMAZON CAPITAL SERVICES									
	72003	01/03/22		10074	645327	P	01/04/22	0401118 0610	SBDM GENERAL SUPPLIES	64.77
	INVOICE:	1LN6-JCPL-RTFY								
	VENDOR TOTALS			48,262.26	YTD INVOICED			57,075.54	YTD PAID	64.77
9238	BLUE CHIP RECORD STORAGE									
	72006	01/03/22			645328	P	01/04/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47194								
	72006	01/03/22			645328	P	01/04/22	0201087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47194								
	72006	01/03/22			645328	P	01/04/22	0701087 0441	LAND & BUILDING RENT	135.96
	INVOICE:	47194								
	72006	01/03/22			645328	P	01/04/22	0701087 0441	LAND & BUILDING RENT	50.00
	INVOICE:	47194								
	VENDOR TOTALS			4,035.30	YTD INVOICED			4,492.70	YTD PAID	457.90
9886	C.A.P. INC.									
	71994	01/03/22			645329	P	01/04/22	0201077 0349	OTHER PROFESSIONAL SERVIC	176.00
	INVOICE:	ID 6117								
	71994	01/03/22			645329	P	01/04/22	0401077 0349	OTHER PROFESSIONAL SERVIC	176.00
	INVOICE:	ID 6117								
	71994	01/03/22			645329	P	01/04/22	0701077 0349	OTHER PROFESSIONAL SERVIC	176.00
	INVOICE:	ID 6117								
	VENDOR TOTALS			528.00	YTD INVOICED			528.00	YTD PAID	528.00
30	CINCINNATI BELL									
	72015	01/03/22		89700	645330	P	01/04/22	0011087 0532	TELEPHONE	965.10
	INVOICE:	8595815333507 11622								
	72015	01/03/22		89700	645330	P	01/04/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8595815333507 11622								
	72015	01/03/22		89700	645330	P	01/04/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8595815333507 11622								
	72015	01/03/22		89700	645330	P	01/04/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8595815333507 11622								
	72016	01/03/22		89700	645330	P	01/04/22	0011075 0532	TELEPHONE	45.32
	INVOICE:	8592912754008 11622								
	72016	01/03/22		89700	645330	P	01/04/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592912754008 11622								
	72016	01/03/22		89700	645330	P	01/04/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592912754008 11622								
	72016	01/03/22		89700	645330	P	01/04/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592912754008 11622								
	72017	01/03/22		89700	645330	P	01/04/22	0011087 0532	TELEPHONE	75.43
	INVOICE:	8592923002609 11222								
	72017	01/03/22		89700	645330	P	01/04/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592923002609 11222								
	72017	01/03/22		89700	645330	P	01/04/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592923002609 11222								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72017	01/03/22		89700	645330	P	01/04/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592923002609	11222							
	72018	01/03/22		89700	645330	P	01/04/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592928069957	11222							
	72018	01/03/22		89700	645330	P	01/04/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592928069957	11222							
	72018	01/03/22		89700	645330	P	01/04/22	0401087 0532	TELEPHONE	156.73
	INVOICE:	8592928069957	11222							
	72018	01/03/22		89700	645330	P	01/04/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592928069957	11222							
VENDOR TOTALS		20,085.93 YTD INVOICED			22,451.05 YTD PAID			1,242.58		
9530	CINTAS LOCATION #935									
	72027	01/03/22			645331	P	01/04/22	9011096 0893	UNIFORMS	374.80
	INVOICE:	4096298952								
	72027	01/03/22			645331	P	01/04/22	0001087 0893	UNIFORMS	974.60
	INVOICE:	4096298952								
	72028	01/03/22			645332	P	01/04/22	9011096 0893	UNIFORMS	213.10
	INVOICE:	4096966904								
	72028	01/03/22			645332	P	01/04/22	0001087 0893	UNIFORMS	512.60
	INVOICE:	4096966904								
	72029	01/03/22			645333	P	01/04/22	9011096 0893	UNIFORMS	51.40
	INVOICE:	4097648439								
	72029	01/03/22			645333	P	01/04/22	0001087 0893	UNIFORMS	143.00
	INVOICE:	4097648439								
	72030	01/03/22			645334	P	01/04/22	9011096 0893	UNIFORMS	51.40
	INVOICE:	4098275924								
	72030	01/03/22			645334	P	01/04/22	0001087 0893	UNIFORMS	145.10
	INVOICE:	4098275924								
	72031	01/03/22			645335	P	01/04/22	9011096 0893	UNIFORMS	53.50
	INVOICE:	4099657623								
	72031	01/03/22			645335	P	01/04/22	0001087 0893	UNIFORMS	199.06
	INVOICE:	4099657623								
	72032	01/03/22			645336	P	01/04/22	9011096 0893	UNIFORMS	120.02
	INVOICE:	4099023558								
	72032	01/03/22			645336	P	01/04/22	0001087 0893	UNIFORMS	199.06
	INVOICE:	4099023558								
	72033	01/03/22			645337	P	01/04/22	9011096 0893	UNIFORMS	142.44
	INVOICE:	4103719577								
	72033	01/03/22			645337	P	01/04/22	0001087 0893	UNIFORMS	224.32
	INVOICE:	4103719577								
	72034	01/03/22			645338	P	01/04/22	9011096 0893	UNIFORMS	97.60
	INVOICE:	4100284107								
	72034	01/03/22			645338	P	01/04/22	0001087 0893	UNIFORMS	199.06
	INVOICE:	4100284107								
	72035	01/03/22			645339	P	01/04/22	9011096 0893	UNIFORMS	51.40
	INVOICE:	4103089609								
	72035	01/03/22			645339	P	01/04/22	0001087 0893	UNIFORMS	156.88
	INVOICE:	4103089609								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,803.58 YTD INVOICED			13,194.15 YTD PAID			3,909.34		
11175 CULLIGAN OF FAIRFIELD	72011	01/03/22			645340	P	01/04/22	0301087 0610	GENERAL SUPPLIES	9.54
	INVOICE:	0780493			645340	P	01/04/22	0201077 0610	SBDM GENERAL SUPPLIES	28.00
	72012	01/03/22			645340	P	01/04/22	0401077 0610	SBDM GENERAL SUPPLIES	36.95
	INVOICE:	0781232			645340	P	01/04/22	0011087 0610	GENERAL SUPPLIES	134.00
	72013	01/03/22			645340	P	01/04/22	0011087 0610	GENERAL SUPPLIES	134.00
	INVOICE:	0782113			645340	P	01/04/22	0011087 0610	GENERAL SUPPLIES	134.00
	72014	01/03/22			645340	P	01/04/22	0011087 0610	GENERAL SUPPLIES	134.00
	INVOICE:	0777399			645340	P	01/04/22	0011087 0610	GENERAL SUPPLIES	134.00
VENDOR TOTALS		1,254.11 YTD INVOICED			1,254.11 YTD PAID			208.49		
178 DUKE ENERGY	72019	01/03/22		10559	645341	P	01/04/22	0202104 0680	125I WELFARE SPENDING(FOOD,CLO	200.00
	INVOICE:	ACC - 6830-3735-05-8			645341	P	01/04/22	0202104 0680	125I WELFARE SPENDING(FOOD,CLO	200.00
VENDOR TOTALS		225,797.61 YTD INVOICED			240,895.71 YTD PAID			200.00		
11270 EMS LINQ	71991	01/03/22			645342	P	01/04/22	0705101 0533	ON-LINE NETWORK	180.00
	INVOICE:	C-9065			645342	P	01/04/22	0405101 0533	ON-LINE NETWORK	180.00
	71991	01/03/22			645342	P	01/04/22	0405101 0533	ON-LINE NETWORK	180.00
	INVOICE:	C-9065			645342	P	01/04/22	0205101 0533	ON-LINE NETWORK	180.00
	71991	01/03/22			645342	P	01/04/22	0205101 0533	ON-LINE NETWORK	180.00
	INVOICE:	C-9065			645342	P	01/04/22	0205101 0810	DUES & FEES	1,500.00
	71991	01/03/22			645342	P	01/04/22	0205101 0810	DUES & FEES	1,500.00
	INVOICE:	C-9065			645342	P	01/04/22	0405101 0810	DUES & FEES	1,500.00
	71991	01/03/22			645342	P	01/04/22	0405101 0810	DUES & FEES	1,500.00
	INVOICE:	C-9065			645342	P	01/04/22	0705101 0810	DUES & FEES	1,500.00
	71991	01/03/22			645342	P	01/04/22	0705101 0810	DUES & FEES	1,500.00
	INVOICE:	C-9065			645342	P	01/04/22	0705101 0810	DUES & FEES	1,500.00
VENDOR TOTALS		5,040.00 YTD INVOICED			5,040.00 YTD PAID			5,040.00		
10009 GATLIN VOELKER, PLLC	71993	01/03/22			645343	P	01/04/22	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	5067			645343	P	01/04/22	0011071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS		15,000.00 YTD INVOICED			17,500.00 YTD PAID			2,500.00		
72 JOHNSON ELECTRIC SUPPLY INC.	72000	01/03/22		89819	645344	P	01/04/22	0011087 0610	GENERAL SUPPLIES	629.28
	INVOICE:	S100285087.001			645344	P	01/04/22	0011087 0610	GENERAL SUPPLIES	629.28
VENDOR TOTALS		5,082.81 YTD INVOICED			5,082.81 YTD PAID			629.28		
1135 KAPLAN COMPANIES INC.	72004	01/03/22		10463	645345	P	01/04/22	0201118 0610	SBDM GENERAL SUPPLIES	59.46

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION
	INVOICE:	0006130122								
	VENDOR TOTALS			59.46 YTD INVOICED				59.46 YTD PAID		59.46
75	KENTUCKY MOTOR SERVICE INC KOI									
	71997	01/03/22		89818		645346 P	01/04/22	9011096 0663	REPAIR PARTS	364.86
	INVOICE:	743-247080								
	VENDOR TOTALS			5,236.89 YTD INVOICED				5,236.89 YTD PAID		364.86
447	KROGER LIMITED PARTNERSHIP I									
	72010	01/03/22		10519		645347 P	01/04/22	0205101 0630	FOOD	69.98
	INVOICE:	064499								
	VENDOR TOTALS			9,991.34 YTD INVOICED				10,018.50 YTD PAID		69.98
11392	MILLENNIUM BUSINESS SYSTEMS, LLC									
	72023	01/03/22		89422		645348 P	01/04/22	0701077 0444	COPIER RENTAL	178.90
	INVOICE:	INV3304913								
	72024	01/03/22		89427		645348 P	01/04/22	0181118 0444	COPIER RENTAL	14.26
	INVOICE:	#INV3304913 CRDJC								
	72025	01/03/22		89421		645348 P	01/04/22	0011071 0444	COPIER RENTAL	1,554.41
	INVOICE:	INV3304914								
	VENDOR TOTALS			16,426.66 YTD INVOICED				17,872.70 YTD PAID		1,747.57
8418	NO KY BRANCH NAACP									
	72005	01/03/22				645349 P	01/04/22	0011071 0338	REGISTRATION FEES	1,000.00
	INVOICE:	01172022								
	VENDOR TOTALS			1,600.00 YTD INVOICED				1,600.00 YTD PAID		1,000.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
	72026	01/03/22		10525		645350 P	01/04/22	0011214 0338	REGISTRATION FEES	1,500.00
	INVOICE:	36542								
	VENDOR TOTALS			223,000.00 YTD INVOICED				223,000.00 YTD PAID		1,500.00
11543	RENAISSANCE PHOENIX DOWNTOWN HOTEL									
	72020	01/03/22		10513		645351 P	01/04/22	0702053 0580 310G	TRAVEL	4,039.02
	INVOICE:	ROBERT HAIRE								
	72021	01/03/22		10483		645351 P	01/04/22	0002053 0580 310I	TRAVEL	1,009.76
	INVOICE:	DARLA PAYNE								
	VENDOR TOTALS			5,048.78 YTD INVOICED				5,048.78 YTD PAID		5,048.78
10268	SAMANTHA GRAYSON REESE									
	71995	01/03/22		10558		645352 P	01/04/22	0001121 0610	GENERAL SUPPLIES	480.00
	INVOICE:	12272921								

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TO FISCAL 2022/07 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			1,080.00	YTD INVOICED			3,480.00	YTD PAID	480.00
9763	STRATEGIC ADVISERS, LLC									
	71992	01/03/22			645353	P	01/04/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 4097									
	VENDOR TOTALS			17,500.00	YTD INVOICED			17,500.00	YTD PAID	2,500.00
11402	TARGET MARKETING									
	72007	01/03/22			645354	P	01/04/22	0011075 0349	OTHER PROFESSIONAL SERVIC	499.00
	INVOICE: CH-CVG04121									
	VENDOR TOTALS			499.00	YTD INVOICED			499.00	YTD PAID	499.00
2838	US BANK									
	72022	01/03/22			645355	P	01/04/22	0004112 0832	BD14 INTEREST	10,730.39
	INVOICE: 1883281									
	72022	01/03/22			645355	P	01/04/22	0004112 0831	BD14 REDEMPTION OF PRINCIPAL	40,704.00
	INVOICE: 1883281									
	VENDOR TOTALS			680,779.44	YTD INVOICED			680,779.44	YTD PAID	51,434.39
6605	WILDER WINLECTRIC									
	71996	01/03/22		89807	645356	P	01/04/22	9011087 0610	GENERAL SUPPLIES	142.24
	INVOICE: 204373 01									
	71998	01/03/22		89813	645356	P	01/04/22	0011087 0610	GENERAL SUPPLIES	46.71
	INVOICE: 204632 01									
	71999	01/03/22		89798	645356	P	01/04/22	9011087 0610	GENERAL SUPPLIES	196.97
	INVOICE: 203860 01									
	VENDOR TOTALS			1,504.26	YTD INVOICED			1,504.26	YTD PAID	385.92
									REPORT TOTALS	79,870.32
									COUNT	AMOUNT
									30	79,870.32
									TOTAL PRINTED CHECKS	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72081	01/06/22			645375	P	01/13/22	0705101 0630	FOOD	615.03
	INVOICE: 656349									
	72082	01/06/22			645375	P	01/13/22	0705101 0630	FOOD	280.92
	INVOICE: 655843									
	72083	01/06/22			645375	P	01/13/22	0205101 0630	FOOD	230.88
	INVOICE: 655846									
	72084	01/06/22			645375	P	01/13/22	0205101 0630	FOOD	224.64
	INVOICE: 656351									
	72085	01/06/22			645375	P	01/13/22	0405101 0630	FOOD	230.88
	INVOICE: 655847									
	72086	01/06/22			645375	P	01/13/22	0205101 0630	FOOD	224.64
	INVOICE: 656350									
	VENDOR TOTALS			7,011.32 YTD INVOICED				7,011.32 YTD PAID		1,806.99
11158 BENTON PLUMBING										
	72130	01/06/22			645376	P	01/13/22	0701087 0434	BUILDING REPAIRS & MAINT	385.00
	INVOICE: 2623									
	72131	01/06/22			645376	P	01/13/22	0201087 0434	BUILDING REPAIRS & MAINT	525.00
	INVOICE: 2624									
	72152	01/06/22			645376	P	01/13/22	0401087 0434	BUILDING REPAIRS & MAINT	325.00
	INVOICE: 2630									
	72153	01/06/22			645376	P	01/13/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	2,650.00
	INVOICE: 2631									
	VENDOR TOTALS			19,530.00 YTD INVOICED				20,470.00 YTD PAID		3,885.00
6324 BOB SUMEREL TIRE CO., INC.										
	72155	01/06/22		89822	645377	P	01/13/22	9011096 0662	TIRES & LUBES	698.36
	INVOICE: 384442									
	VENDOR TOTALS			3,965.86 YTD INVOICED				3,965.86 YTD PAID		698.36
11047 BRIGHTON PROPERTIES										
	72074	01/06/22		84919	645378	P	01/13/22	0301087 0441	LAND & BUILDING RENT	3,282.32
	INVOICE: JAN22RENT									
	VENDOR TOTALS			22,976.24 YTD INVOICED				22,976.24 YTD PAID		3,282.32
11432 BURLINGTON ENGLISH INC										
	72175	01/06/22		89745	645379	P	01/13/22	0252118 0899 13EI	OTHER MISCELLANEOUS EXPE	480.00
	INVOICE: 15999									
	VENDOR TOTALS			960.00 YTD INVOICED				960.00 YTD PAID		480.00
30 CINCINNATI BELL										
	72159	01/06/22		89700	645380	P	01/13/22	0011087 0532	TELEPHONE	.00
	INVOICE: 859V161667651 12222									
	72159	01/06/22		89700	645380	P	01/13/22	0201087 0532	TELEPHONE	217.77
	INVOICE: 859V161667651 12222									
	72159	01/06/22		89700	645380	P	01/13/22	0401087 0532	TELEPHONE	.00

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TO FISCAL 2022/07 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:	859V161667651	12222							
72159	01/06/22	89700			645380	P	01/13/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161667651	12222							
72160	01/06/22	89700			645380	P	01/13/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161666653	12222							
72160	01/06/22	89700			645380	P	01/13/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161666653	12222							
72160	01/06/22	89700			645380	P	01/13/22	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666653	12222							
72160	01/06/22	89700			645380	P	01/13/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161666653	12222							
72161	01/06/22	89700			645380	P	01/13/22	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665652	12222							
72161	01/06/22	89700			645380	P	01/13/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161665652	12222							
72161	01/06/22	89700			645380	P	01/13/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161665652	12222							
72161	01/06/22	89700			645380	P	01/13/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161665652	12222							
72162	01/06/22	89700			645380	P	01/13/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161276849	12222							
72162	01/06/22	89700			645380	P	01/13/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161276849	12222							
72162	01/06/22	89700			645380	P	01/13/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161276849	12222							
72162	01/06/22	89700			645380	P	01/13/22	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276849	12222							
72163	01/06/22	89700			645380	P	01/13/22	0011087 0532	TELEPHONE	455.85
	INVOICE:	859D160676670	12222							
72163	01/06/22	89700			645380	P	01/13/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	12222							
72163	01/06/22	89700			645380	P	01/13/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	12222							
72163	01/06/22	89700			645380	P	01/13/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	12222							
VENDOR TOTALS		20,085.93	YTD INVOICED		22,451.05	YTD PAID				1,466.01
9530	CINTAS LOCATION #935									
72057	01/06/22				645381	P	01/13/22	0011087 0610	GENERAL SUPPLIES	502.21
	INVOICE:	4108256036								
72058	01/06/22				645381	P	01/13/22	0011087 0610	GENERAL SUPPLIES	212.97
	INVOICE:	4105607898								
72117	01/06/22				645381	P	01/13/22	9011096 0893	UNIFORMS	74.50
	INVOICE:	4105092289								
72117	01/06/22				645381	P	01/13/22	0001087 0893	UNIFORMS	156.88
	INVOICE:	4105092289								
72118	01/06/22				645381	P	01/13/22	9011096 0893	UNIFORMS	217.10
	INVOICE:	4102310502								
72118	01/06/22				645381	P	01/13/22	0001087 0893	UNIFORMS	156.88
	INVOICE:	4102310502								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72119	01/06/22			645381	P	01/13/22	9011096 0893	UNIFORMS	53.50
	INVOICE: 4106436052									
	72119	01/06/22			645381	P	01/13/22	0001087 0893	UNIFORMS	161.08
	INVOICE: 4106436052									
	72120	01/06/22			645381	P	01/13/22	9011096 0893	UNIFORMS	51.40
	INVOICE: 4105761711									
	72120	01/06/22			645381	P	01/13/22	0001087 0893	UNIFORMS	156.88
	INVOICE: 4105761711									
	72121	01/06/22			645381	P	01/13/22	9011096 0893	UNIFORMS	51.40
	INVOICE: 4104422623									
	72121	01/06/22			645381	P	01/13/22	0001087 0893	UNIFORMS	156.88
	INVOICE: 4104422623									
	VENDOR TOTALS			12,803.58	YTD INVOICED			13,194.15	YTD PAID	1,951.68
35	COMBINED LOCK SERVICE									
	72040	01/06/22		89831	645382	P	01/13/22	0011087 0610	GENERAL SUPPLIES	630.00
	INVOICE: 0889									
	72138	01/06/22		89839	645382	P	01/13/22	0401087 0434	BUILDING REPAIRS & MAINT	200.00
	INVOICE: #0929									
	VENDOR TOTALS			7,403.50	YTD INVOICED			7,413.50	YTD PAID	830.00
11461	DAYTON RELIABLE AIR-FILTER									
	72116	01/06/22			645383	P	01/13/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	97.06
	INVOICE: 569298									
	72116	01/06/22			645383	P	01/13/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	30.19
	INVOICE: 569298									
	72116	01/06/22			645383	P	01/13/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	344.66
	INVOICE: 569298									
	72116	01/06/22			645383	P	01/13/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	87.67
	INVOICE: 569298									
	VENDOR TOTALS			2,900.41	YTD INVOICED			2,900.41	YTD PAID	559.58
1004	EQUIPARTS CORPORATION									
	72060	01/06/22		89767	645384	P	01/13/22	0001087 0610	GENERAL SUPPLIES	250.96
	INVOICE: 181355									
	VENDOR TOTALS			250.96	YTD INVOICED			250.96	YTD PAID	250.96
4374	FLAGHOUSE INC.									
	72073	01/06/22		10306	645385	P	01/13/22	0201118 0610	SBDM GENERAL SUPPLIES	277.24
	INVOICE: V024334800024									
	72164	01/06/22		10306	645385	P	01/13/22	0201118 0610	SBDM GENERAL SUPPLIES	265.64
	INVOICE: V024334800016									
	VENDOR TOTALS			11,992.13	YTD INVOICED			11,992.13	YTD PAID	542.88
5252	GOPHER SPORT									
	72154	01/06/22		89582	645386	P	01/13/22	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	33.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: IN118147									
VENDOR TOTALS		490.28 YTD INVOICED			1,072.94 YTD PAID			33.48	
9370	GORDON FOOD SERVICE	72075	01/06/22		645387	P	01/13/22	0405101 0630	FOOD
	INVOICE: 215177389								1,650.79
	72075	01/06/22			645387	P	01/13/22	0405101 0610	GENERAL SUPPLIES
	INVOICE: 215177389								640.49
	72114	01/06/22			645387	P	01/13/22	0205101 0610	GENERAL SUPPLIES
	INVOICE: 214992251								313.13
VENDOR TOTALS		141,343.65 YTD INVOICED			141,343.65 YTD PAID			2,604.41	
5900	HERFF JONES, INC.	72077	01/06/22	10275	645388	P	01/13/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN
	INVOICE: 1099035								258.40
VENDOR TOTALS		258.40 YTD INVOICED			258.40 YTD PAID			258.40	
72	JOHNSON ELECTRIC SUPPLY INC.	72071	01/06/22	89819	645389	P	01/13/22	0011087 0610	GENERAL SUPPLIES
	INVOICE: S1000285087.002								2,517.12
VENDOR TOTALS		5,082.81 YTD INVOICED			5,082.81 YTD PAID			2,517.12	
7370	KASC	72080	01/06/22	10476	645390	P	01/13/22	0201077 0610	SBDM GENERAL SUPPLIES
	INVOICE: 12204178								420.00
VENDOR TOTALS		420.00 YTD INVOICED			420.00 YTD PAID			420.00	
75	KENTUCKY MOTOR SERVICE INC KOI	72140	01/06/22	89833	645391	P	01/13/22	0001087 0663	REPAIR PARTS
	INVOICE: 740-373754								214.26
VENDOR TOTALS		5,236.89 YTD INVOICED			5,236.89 YTD PAID			214.26	
157	KHSADA	72143	01/06/22	10590	645392	P	01/13/22	0701925 0810	ATHL DUES & FEES
	INVOICE: 2022NHS								65.00
VENDOR TOTALS		65.00 YTD INVOICED			65.00 YTD PAID			65.00	
271	KLOSTERMAN BAKERY	72105	01/06/22		645393	P	01/13/22	0205101 0630	FOOD
	INVOICE: 100115004328								33.12
	72106	01/06/22			645393	P	01/13/22	0205101 0630	FOOD
	INVOICE: 100115004178								72.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,318.63 YTD INVOICED			4,318.63 YTD PAID			105.99		
447 KROGER LIMITED PARTNERSHIP I	72052	01/06/22		10532	645394	P	01/13/22	0701077 0630	SBDM FOOD	168.95
	INVOICE:	181000								
	72053	01/06/22		10532	645395	P	01/13/22	0701077 0630	SBDM FOOD	217.85
	INVOICE:	156511								
	72054	01/06/22		10464	645396	P	01/13/22	0701925 0675	ATHL ORGANIZTN SUPPLIES (ACTIV	129.21
	INVOICE:	057242								
	72055	01/06/22		10505	645397	P	01/13/22	0701077 0630	SBDM FOOD	231.28
	INVOICE:	036023								
	72056	01/06/22		10477	645398	P	01/13/22	0701077 0610	SBDM GENERAL SUPPLIES	126.96
	INVOICE:	040181								
VENDOR TOTALS		9,991.34 YTD INVOICED			10,018.50 YTD PAID			874.25		
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	72112	01/06/22		89795	645399	P	01/13/22	0011071 0338	REGISTRATION FEES	1,310.00
	INVOICE:	22-03312								
VENDOR TOTALS		11,531.60 YTD INVOICED			12,004.95 YTD PAID			1,310.00		
2410 LOWE'S COMPANIES, INC.	72144	01/06/22		89834	645400	P	01/13/22	0201087 0610	GENERAL SUPPLIES	59.46
	INVOICE:	902647								
	72145	01/06/22		89825	645401	P	01/13/22	0401087 0610	GENERAL SUPPLIES	232.18
	INVOICE:	902521								
VENDOR TOTALS		4,229.24 YTD INVOICED			4,229.24 YTD PAID			291.64		
11455 MIRANDA BLEVINS	72141	01/06/22			645402	P	01/13/22	0017002 0676	DAVIS SCHOLARSHIPS	1,200.00
	INVOICE:	C DAVIS SCHOLARSHIP								
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			1,200.00		
9842 MOBILCOMM INC.	72062	01/06/22			645403	P	01/13/22	9011096 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	01050590								
VENDOR TOTALS		2,800.00 YTD INVOICED			2,800.00 YTD PAID			400.00		
11360 NEW DAIRY OPCO	72087	01/06/22			645404	P	01/13/22	0705101 0630	FOOD	182.46
	INVOICE:	467170152								
	72088	01/06/22			645404	P	01/13/22	0705101 0630	FOOD	182.46
	INVOICE:	467170562								
	72089	01/06/22			645404	P	01/13/22	0705101 0630	FOOD	182.46
	INVOICE:	468752767								
	72090	01/06/22			645404	P	01/13/22	0705101 0630	FOOD	60.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72072	01/06/22	10364	645409	P	01/13/22	0701118	0610	SBDM	GENERAL SUPPLIES	312.43
INVOICE: 0862127-IN										
VENDOR TOTALS		661.98	YTD INVOICED				661.98	YTD PAID		312.43
8387 ORIENTAL TRADING CO.	01/06/22	10550	645410	P	01/13/22	0702104	0679	125I	OTHER STUDENT ACTIVITIES	423.92
INVOICE: 714379129-01										
VENDOR TOTALS		933.15	YTD INVOICED				933.15	YTD PAID		423.92
10486 PEDIATRIC THERAPY SPECIALIST	01/06/22	10587	645411	P	01/13/22	0201121	0349		OTHER PROFESSIONAL SERVIC	1,897.50
INVOICE: N2112										
72142	01/06/22	10587	645411	P	01/13/22	0401121	0349		OTHER PROFESSIONAL SERVIC	2,470.00
INVOICE: N2112										
VENDOR TOTALS		22,717.50	YTD INVOICED				22,717.50	YTD PAID		4,367.50
2287 PRIMARY CONCEPTS	01/06/22	10169	645412	P	01/13/22	0401118	0610	SBDM	GENERAL SUPPLIES	189.97
INVOICE: 0221138-IN										
VENDOR TOTALS		189.97	YTD INVOICED				189.97	YTD PAID		189.97
10045 PRIVATIZER TECHNOLOGIES, LLC	01/06/22		645413	P	01/13/22	0011080	0349		OTHER PROFESSIONAL SERVIC	499.00
INVOICE: 17144										
VENDOR TOTALS		499.00	YTD INVOICED				499.00	YTD PAID		499.00
1553 QUILL CORP	01/06/22	10529	645414	P	01/13/22	0701118	0610	SBDM	GENERAL SUPPLIES	656.33
INVOICE: 21704379										
VENDOR TOTALS		32,972.73	YTD INVOICED				32,972.73	YTD PAID		656.33
10934 RIVERSIDE INSIGHTS	01/06/22	10432	645416	P	01/13/22	0001118	0646	GIFT	TESTS - DATA REQ FOR STAT	1,111.67
INVOICE: INV105172										
72079	01/06/22	10487	645415	P	01/13/22	0001118	0646	GIFT	TESTS - DATA REQ FOR STAT	186.43
INVOICE: INV102825										
VENDOR TOTALS		7,253.23	YTD INVOICED				7,253.23	YTD PAID		1,298.10
9852 RJ FLANNERY, LLC	01/06/22	10233	645417	P	01/13/22	0011080	0349		OTHER PROFESSIONAL SERVIC	1,065.12
INVOICE: 5497										
VENDOR TOTALS		1,215.12	YTD INVOICED				1,215.12	YTD PAID		1,065.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8703 RUMPKE										
	72063	01/06/22			645418	P	01/13/22	0401087 0421	SANITATION SERVICE	762.61
	INVOICE:	3093746								
	72064	01/06/22			645418	P	01/13/22	0201087 0421	SANITATION SERVICE	762.61
	INVOICE:	3093745								
	72065	01/06/22			645418	P	01/13/22	9011087 0421	SANITATION SERVICE	74.91
	INVOICE:	3093747								
	72066	01/06/22			645418	P	01/13/22	1031087 0421	SANITATION SERVICE	203.92
	INVOICE:	3093744								
	72067	01/06/22			645418	P	01/13/22	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE:	3093743								
	72068	01/06/22			645418	P	01/13/22	0011087 0421	SANITATION SERVICE	362.06
	INVOICE:	3093803								
VENDOR TOTALS				25,752.19 YTD INVOICED				26,155.39 YTD PAID		3,691.33
9496 SCHINDLER ELEVATOR CORPORATION										
	72070	01/06/22			645419	P	01/13/22	0011087 0434	BUILDING REPAIRS & MAINT	1,312.26
	INVOICE:	8105818960								
	72070	01/06/22			645419	P	01/13/22	0401087 0434	BUILDING REPAIRS & MAINT	1,312.26
	INVOICE:	8105818960								
	72070	01/06/22			645419	P	01/13/22	0201087 0434	BUILDING REPAIRS & MAINT	1,312.26
	INVOICE:	8105818960								
	72070	01/06/22			645419	P	01/13/22	0701087 0434	BUILDING REPAIRS & MAINT	1,312.26
	INVOICE:	8105818960								
VENDOR TOTALS				5,249.04 YTD INVOICED				5,249.04 YTD PAID		5,249.04
11364 SILCO FIRE & SECURITY										
	72151	01/06/22			645420	P	01/13/22	0701087 0347	SECURITY SERVICES	1,584.00
	INVOICE:	1097501								
	72151	01/06/22			645420	P	01/13/22	0401087 0347	SECURITY SERVICES	720.00
	INVOICE:	1097501								
	72151	01/06/22			645420	P	01/13/22	0201087 0347	SECURITY SERVICES	720.00
	INVOICE:	1097501								
VENDOR TOTALS				40,816.56 YTD INVOICED				40,816.56 YTD PAID		3,024.00
7578 TANK										
	72059	01/06/22			645421	P	01/13/22	0701087 0349	OTHER PROFESSIONAL SERVIC	5,564.65
	INVOICE:	00022375								
VENDOR TOTALS				30,806.90 YTD INVOICED				30,806.90 YTD PAID		5,564.65
1022 TERMINIX/INTERNATIONAL										
	72177	01/06/22			645422	P	01/13/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	415700611								
	72177	01/06/22			645422	P	01/13/22	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	415700611								
	72177	01/06/22			645422	P	01/13/22	0401087 0425	PEST CONTROL SERVICES	188.00
	INVOICE:	415700611								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72177	01/06/22			645422	P	01/13/22	0011087 0425	PEST CONTROL SERVICES	63.00
	INVOICE:	415700611								
	VENDOR TOTALS			3,027.50	YTD INVOICED			3,520.50	YTD PAID	493.00
9476	THE HUNTINGTON NATIONAL BANK									
	72108	01/06/22			645423	P	01/13/22	0001112 0839	KISTA DEBT SERVICE	123.68
	INVOICE:	KISTACOP12B 1-1-22								
	72108	01/06/22			645423	P	01/13/22	0001112 0831	REDEMPTION OF PRINCIPAL	9,894.00
	INVOICE:	KISTACOP12B 1-1-22								
	72109	01/06/22			645424	P	01/13/22	0001112 0839	KISTA DEBT SERVICE	526.16
	INVOICE:	KISTACOP15-2 1-1-22								
	72109	01/06/22			645424	P	01/13/22	0001112 0831	REDEMPTION OF PRINCIPAL	11,495.00
	INVOICE:	KISTACOP15-2 1-1-22								
	72110	01/06/22			645425	P	01/13/22	0001112 0839	KISTA DEBT SERVICE	1,006.89
	INVOICE:	KISTACOP17 1-1-22								
	72110	01/06/22			645425	P	01/13/22	0001112 0831	REDEMPTION OF PRINCIPAL	13,040.00
	INVOICE:	KISTACOP17 1-1-22								
	72111	01/06/22			645426	P	01/13/22	0001112 0839	KISTA DEBT SERVICE	1,493.62
	INVOICE:	KISTACOP19 1-1-22								
	72111	01/06/22			645426	P	01/13/22	0001112 0831	REDEMPTION OF PRINCIPAL	12,152.00
	INVOICE:	KISTACOP19 1-1-22								
	VENDOR TOTALS			52,881.70	YTD INVOICED			52,881.70	YTD PAID	49,731.35
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	72156	01/06/22			645427	P	01/13/22	0001029 0349	OTHER PROFESSIONAL SERVIC	452.79
	INVOICE:	845638130								
	VENDOR TOTALS			2,716.74	YTD INVOICED			3,169.53	YTD PAID	452.79
9908	TIME WARNER CABLE									
	72051	01/06/22			645428	P	01/13/22	0011087 0349	OTHER PROFESSIONAL SERVIC	143.58
	INVOICE:	0008840010222								
	VENDOR TOTALS			822.03	YTD INVOICED			1,105.31	YTD PAID	143.58
7551	TNT PAPER CRAFT									
	72150	01/06/22		10560	645429	P	01/13/22	0401077 0610	SBDM GENERAL SUPPLIES	3,353.00
	INVOICE:	201250								
	VENDOR TOTALS			15,811.95	YTD INVOICED			15,811.95	YTD PAID	3,353.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	72123	01/06/22			645430	P	01/13/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE:	460390180								
	72124	01/06/22			645431	P	01/13/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE:	460624547								
	VENDOR TOTALS			31,205.12	YTD INVOICED			36,444.96	YTD PAID	5,005.92

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 010622SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7689 VALLEY JANITOR SUPPLY CO.										
	72146	01/06/22		89830	645432	P	01/13/22	0011087 0610	GENERAL SUPPLIES	277.85
	INVOICE:	237252								
	72147	01/06/22		89829	645432	P	01/13/22	0701087 0434	BUILDING REPAIRS & MAINT	800.39
	INVOICE:	237251								
	72148	01/06/22		89828	645432	P	01/13/22	0401087 0434	BUILDING REPAIRS & MAINT	709.56
	INVOICE:	237249								
	72149	01/06/22		89827	645432	P	01/13/22	0201087 0434	BUILDING REPAIRS & MAINT	936.62
	INVOICE:	237250								
	72178	01/06/22		89829	645432	P	01/13/22	0701087 0434	BUILDING REPAIRS & MAINT	325.32
	INVOICE:	237357								
VENDOR TOTALS				17,724.46	YTD INVOICED			18,127.52	YTD PAID	3,049.74
10666 VALOR LLC										
	72132	01/06/22			645433	P	01/13/22	9011087 0610	GENERAL SUPPLIES	939.98
	INVOICE:	3365748								
	72133	01/06/22			645433	P	01/13/22	9011096 0627	DIESEL FUEL	2,023.38
	INVOICE:	657809								
VENDOR TOTALS				9,737.67	YTD INVOICED			9,737.67	YTD PAID	2,963.36
9519 VERIZON WIRELESS										
	72122	01/06/22		89423	645434	P	01/13/22	0001087 0532	TELEPHONE	323.52
	INVOICE:	9895312996								
VENDOR TOTALS				1,921.76	YTD INVOICED			2,270.60	YTD PAID	323.52
6605 WILDER WINLECTRIC										
	72042	01/06/22		89821	645435	P	01/13/22	0401087 0610	GENERAL SUPPLIES	40.69
	INVOICE:	205349 01								
	72043	01/06/22		89820	645435	P	01/13/22	0011087 0610	GENERAL SUPPLIES	184.95
	INVOICE:	205117 01								
	72044	01/06/22		89817	645435	P	01/13/22	0401087 0610	GENERAL SUPPLIES	29.05
	INVOICE:	204972 01								
VENDOR TOTALS				1,504.26	YTD INVOICED			1,504.26	YTD PAID	254.69
189 WRIGHT BROTHERS										
	72061	01/06/22			645436	P	01/13/22	0011087 0610	GENERAL SUPPLIES	27.62
	INVOICE:	1450512								
VENDOR TOTALS				163.94	YTD INVOICED			190.67	YTD PAID	27.62
REPORT TOTALS										143,975.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	143,975.06

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WARRANT: 011822LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8479 DUKE ENERGY	72212	01/18/22		10647	645437	P	01/27/22	0202104 0680 125I	WELFARE SPENDING(FOOD,CLO	200.00
	INVOICE:	ACC -6830-3735-05-8								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
11462 JUDITH REYNOLDS	72195	01/18/22		10110	645438	P	01/27/22	0122118 0349 310IN	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	INTER. 1/3-14/22								
VENDOR TOTALS				10,965.00	YTD INVOICED			10,965.00	YTD PAID	1,200.00
8194 KENTUCKY CENTER FOR MATHEMATICS	72218	01/18/22		10661	645439	P	01/27/22	0402118 0338 310G	REGISTRATION FEES	200.00
	INVOICE:	#E7205								
	72219	01/18/22		10661	645439	P	01/27/22	0402118 0338 310G	REGISTRATION FEES	100.00
	INVOICE:	#E7206								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
11452 KENTUCKY CENTER FOR MATHEMATICS	72215	01/18/22		70525	645440	P	01/27/22	0402053 0338 310G	REGISTRATION FEES	100.00
	INVOICE:	E7100								
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	100.00
447 KROGER LIMITED PARTNERSHIP I	72214	01/18/22		10165	645442	P	01/27/22	0202104 0679 125I	OTHER STUDENT ACTIVITIES	22.97
	INVOICE:	REF 039444								
	72216	01/18/22		10594	645443	P	01/27/22	0002826 0610 741I	GENERAL SUPPLIES	500.00
	INVOICE:	REF048409								
	72217	01/18/22		10594	645441	P	01/27/22	0002826 0610 741I	GENERAL SUPPLIES	500.00
	INVOICE:	REF048365								
VENDOR TOTALS				9,991.34	YTD INVOICED			10,018.50	YTD PAID	1,022.97
10206 KURTZ BROS. INC	72205	01/18/22		10593	645444	P	01/27/22	0702104 0695 564GF	FURNITURE & FIXTURES	172.00
	INVOICE:	11204.00								
VENDOR TOTALS				384.10	YTD INVOICED			384.10	YTD PAID	172.00
4169 MOLLY WESLEY	72203	01/18/22		10615	645445	P	01/27/22	0202104 0580 125I	TRAVEL	151.32
	INVOICE:	12/7/21-1/19/22								
VENDOR TOTALS				758.56	YTD INVOICED			934.73	YTD PAID	151.32
10315 NEW FORMS	72204	01/18/22		10451	645446	P	01/27/22	0702104 0679 125I	OTHER STUDENT ACTIVITIES	250.00
	INVOICE:	11105								

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TO FISCAL 2022/07 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			250.00	YTD INVOICED			250.00	YTD PAID	250.00
11505	NEWPORT DRUG CENTER 72193 INVOICE: COOPER, MASON A	01/18/22		10605	645447	P	01/27/22	0002197 0680	316I WELFARE SPENDING(FOOD, CLO	9.99
	VENDOR TOTALS			9.99	YTD INVOICED			9.99	YTD PAID	9.99
1797	NIMCO, INC. 72200 INVOICE: 508045	01/18/22		70559	645448	P	01/27/22	0702104 0610	125I GENERAL SUPPLIES	30.58
	VENDOR TOTALS			2,310.28	YTD INVOICED			2,310.28	YTD PAID	30.58
7733	SOLUTION TREE 72194 INVOICE: S248146	01/18/22		10132	645449	P	01/27/22	0702053 0338	310I REGISTRATION FEES	4,823.00
	72196 INVOICE: S229776	01/18/22		60809	645449	P	01/27/22	0202118 0338	320EC REGISTRATION FEES	840.00
	72197 INVOICE: S233510	01/18/22		70082	645449	P	01/27/22	0202118 0643	310G SUPPLEMENTARY BKS/STUDY G	931.00
	72211 INVOICE: 191557	01/18/22		10629	645449	P	01/27/22	0002121 0338	337I REGISTRATION FEES	779.00
	VENDOR TOTALS			40,354.60	YTD INVOICED			40,354.60	YTD PAID	7,373.00
10908	UPSPRING 72201 INVOICE: 123121	01/18/22		10614	645450	P	01/27/22	0002197 0322	316G EDUCATION CONSULTANT	514.29
	72201 INVOICE: 123121	01/18/22		10614	645450	P	01/27/22	0002197 0322	316I EDUCATION CONSULTANT	685.71
	72202 INVOICE: 111721	01/18/22		10614	645450	P	01/27/22	0002197 0322	316G EDUCATION CONSULTANT	385.71
	72202 INVOICE: 111721	01/18/22		10614	645450	P	01/27/22	0002197 0322	316I EDUCATION CONSULTANT	514.29
	VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
REPORT TOTALS										12,909.86
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									14	12,909.86

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1 A - 1 ELECTRIC MOTOR SERV	72245	01/21/22		89845	645451	P	01/28/22	0201087 0434	BUILDING REPAIRS & MAINT	1,292.46
	INVOICE:	53286								
VENDOR TOTALS				1,570.65 YTD INVOICED				1,570.65 YTD PAID		1,292.46
11053 ADVANCED MECHANICAL OF NKY	72223	01/21/22			645452	P	01/28/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	369.23
	INVOICE:	5085								
	72238	01/21/22		89733	645452	P	01/28/22	0401087 0434	BUILDING REPAIRS & MAINT	6,321.00
	INVOICE:	4156P								
	72273	01/21/22			645452	P	01/28/22	0011087 0434	BUILDING REPAIRS & MAINT	4,402.66
	INVOICE:	5053								
	72274	01/21/22			645452	P	01/28/22	0011087 0434	BUILDING REPAIRS & MAINT	664.23
	INVOICE:	5054								
	72275	01/21/22			645452	P	01/28/22	0401087 0434	BUILDING REPAIRS & MAINT	964.05
	INVOICE:	5055								
	72276	01/21/22			645452	P	01/28/22	0401087 0434	BUILDING REPAIRS & MAINT	445.23
	INVOICE:	5056								
VENDOR TOTALS				96,022.54 YTD INVOICED				102,770.97 YTD PAID		13,166.40
11556 AFFORDABLE LANGUAGE SERVICES	72224	01/21/22			645453	P	01/28/22	0201118 0349	OTHER PROFESSIONAL SERVIC	33.33
	INVOICE:	9-SUF								
	72224	01/21/22			645453	P	01/28/22	0401118 0349	OTHER PROFESSIONAL SERVIC	33.33
	INVOICE:	9-SUF								
	72224	01/21/22			645453	P	01/28/22	0701118 0349	OTHER PROFESSIONAL SERVIC	33.34
	INVOICE:	9-SUF								
VENDOR TOTALS				100.00 YTD INVOICED				100.00 YTD PAID		100.00
1547 AIR SOURCE TECHNOLOGY, INC.	72225	01/21/22		89787	645454	P	01/28/22	0201087 0434	BUILDING REPAIRS & MAINT	2,950.00
	INVOICE:	30790								
VENDOR TOTALS				2,950.00 YTD INVOICED				2,950.00 YTD PAID		2,950.00
10 APPLE COMPUTER INC	72264	01/21/22		10571	645455	P	01/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AH13697061								
	72265	01/21/22		10571	645455	P	01/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AH13697062								
	72266	01/21/22		10571	645455	P	01/28/22	0011100 0432	TECH-RELATED REPS & MAINT	299.00
	INVOICE:	AH13315832								
	72267	01/21/22		10571	645455	P	01/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AH13285165								
	72268	01/21/22		10571	645455	P	01/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AH13238101								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			312,519.00	YTD INVOICED			312,519.00	YTD PAID	695.00
12	ART'S RENTAL EQUIPMENT									
	72239	01/21/22		89836	645456	P	01/28/22	0701087 0442	EQUIPMENT & VEHICLE RENT	590.00
	INVOICE:	896451-1								
	VENDOR TOTALS			1,263.50	YTD INVOICED			1,263.50	YTD PAID	590.00
2836	BARNES & NOBLES INC.									
	72255	01/21/22		10462	645457	P	01/28/22	0701059 0641	SBDM LIBRARY BOOKS	135.34
	INVOICE:	4208798								
	VENDOR TOTALS			878.69	YTD INVOICED			878.69	YTD PAID	135.34
11158	BENTON PLUMBING									
	72234	01/21/22		89844	645458	P	01/28/22	0011087 0434	BUILDING REPAIRS & MAINT	.00
	INVOICE:	2654								
	72234	01/21/22		89844	645458	P	01/28/22	0401087 0434	BUILDING REPAIRS & MAINT	400.00
	INVOICE:	2654								
	72235	01/21/22		89844	645458	P	01/28/22	0011087 0434	BUILDING REPAIRS & MAINT	.00
	INVOICE:	2655								
	72235	01/21/22		89844	645458	P	01/28/22	0401087 0434	BUILDING REPAIRS & MAINT	645.00
	INVOICE:	2655								
	72236	01/21/22		89844	645458	P	01/28/22	0011087 0434	BUILDING REPAIRS & MAINT	550.00
	INVOICE:	2656								
	72236	01/21/22		89844	645458	P	01/28/22	0401087 0434	BUILDING REPAIRS & MAINT	.00
	INVOICE:	2656								
	VENDOR TOTALS			19,530.00	YTD INVOICED			20,470.00	YTD PAID	1,595.00
9238	BLUE CHIP RECORD STORAGE									
	72249	01/21/22			645459	P	01/28/22	0011087 0349	OTHER PROFESSIONAL SERVIC	735.00
	INVOICE:	47171								
	72249	01/21/22			645459	P	01/28/22	0201087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47171								
	72249	01/21/22			645459	P	01/28/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47171								
	72249	01/21/22			645459	P	01/28/22	0701087 0441	LAND & BUILDING RENT	250.96
	INVOICE:	47171								
	72250	01/21/22			645460	P	01/28/22	0201087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47218								
	72250	01/21/22			645460	P	01/28/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47218								
	72250	01/21/22			645460	P	01/28/22	0701087 0441	LAND & BUILDING RENT	180.96
	INVOICE:	47218								
	VENDOR TOTALS			4,035.30	YTD INVOICED			4,492.70	YTD PAID	1,710.80
10580	CBTS									
	72253	01/21/22			645461	P	01/28/22	0011087 0532	TELEPHONE	94.71

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1950621-0112022										
VENDOR TOTALS		797.71 YTD INVOICED				797.71 YTD PAID				94.71
30	CINCINNATI BELL									
72230	01/21/22		89700		645462	P	01/28/22	0011087 0532	TELEPHONE	14.36
INVOICE:	8592611163	221	13122							
72230	01/21/22		89700		645462	P	01/28/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592611163	221	13122							
72230	01/21/22		89700		645462	P	01/28/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592611163	221	13122							
72230	01/21/22		89700		645462	P	01/28/22	0701087 0532	TELEPHONE	.00
INVOICE:	8592611163	221	13122							
72231	01/21/22		89700		645462	P	01/28/22	0011087 0532	TELEPHONE	.00
INVOICE:	8592920047	799	13122							
72231	01/21/22		89700		645462	P	01/28/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592920047	799	13122							
72231	01/21/22		89700		645462	P	01/28/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592920047	799	13122							
72231	01/21/22		89700		645462	P	01/28/22	0701087 0532	TELEPHONE	18.45
INVOICE:	8592920047	799	13122							
72232	01/21/22		89700		645462	P	01/28/22	0011080 0532	TELEPHONE	9.77
INVOICE:	8594310047	577	13122							
72232	01/21/22		89700		645462	P	01/28/22	0201087 0532	TELEPHONE	.00
INVOICE:	8594310047	577	13122							
72232	01/21/22		89700		645462	P	01/28/22	0401087 0532	TELEPHONE	.00
INVOICE:	8594310047	577	13122							
72232	01/21/22		89700		645462	P	01/28/22	0701087 0532	TELEPHONE	.00
INVOICE:	8594310047	577	13122							
72233	01/21/22		89700		645462	P	01/28/22	0011087 0532	TELEPHONE	.00
INVOICE:	8594310063	623	13122							
72233	01/21/22		89700		645462	P	01/28/22	0201087 0532	TELEPHONE	11.08
INVOICE:	8594310063	623	13122							
72233	01/21/22		89700		645462	P	01/28/22	0401087 0532	TELEPHONE	.00
INVOICE:	8594310063	623	13122							
72233	01/21/22		89700		645462	P	01/28/22	0701087 0532	TELEPHONE	.00
INVOICE:	8594310063	623	13122							
VENDOR TOTALS		20,085.93 YTD INVOICED				22,451.05 YTD PAID				53.66
9530	CINTAS LOCATION #935									
72241	01/21/22				645463	P	01/28/22	0011087 0610	GENERAL SUPPLIES	61.35
INVOICE:	4105210768									
72242	01/21/22				645464	P	01/28/22	9011087 0893	UNIFORMS	122.80
INVOICE:	4107134703									
72242	01/21/22				645464	P	01/28/22	0001087 0893	UNIFORMS	182.23
INVOICE:	4107134703									
72247	01/21/22				645465	P	01/28/22	0011087 0610	GENERAL SUPPLIES	502.21
INVOICE:	4107653328									
72272	01/21/22				645463	P	01/28/22	9011096 0893	UNIFORMS	63.88
INVOICE:	4107785446									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72272	01/21/22			645463	P	01/28/22	0001087 0893	UNIFORMS	159.13
	INVOICE:	4107785446								
	VENDOR TOTALS		12,803.58	YTD INVOICED				13,194.15	YTD PAID	1,091.60
1693	CITY OF NEWPORT									
	72283	01/21/22			645466	P	01/28/22	0011074 0311	TAX COLLECTION SERVICES	11,110.72
	INVOICE:	2022/21/0010829								
	72284	01/21/22			645467	P	01/28/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2022/21/0010830								
	VENDOR TOTALS		300,396.27	YTD INVOICED				306,569.84	YTD PAID	14,110.72
11461	DAYTON RELIABLE AIR-FILTER									
	72244	01/21/22			645468	P	01/28/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	317.10
	INVOICE:	570631								
	72244	01/21/22			645468	P	01/28/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	30.05
	INVOICE:	570631								
	72244	01/21/22			645468	P	01/28/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	93.82
	INVOICE:	570631								
	72244	01/21/22			645468	P	01/28/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	66.04
	INVOICE:	570631								
	VENDOR TOTALS		2,900.41	YTD INVOICED				2,900.41	YTD PAID	507.01
9675	DERIC APPLGATE									
	72256	01/21/22			645469	P	01/28/22	0701925 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	012822								
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
48	EGELSTON MAYNARD									
	72258	01/21/22	10418		645470	P	01/28/22	0701925 0893	BOWL UNIFORMS	527.87
	INVOICE:	10986								
	72259	01/21/22	10398		645470	P	01/28/22	0701925 0893	BOWL UNIFORMS	199.96
	INVOICE:	10984								
	VENDOR TOTALS		2,840.23	YTD INVOICED				2,840.23	YTD PAID	727.83
10518	FASTSIGNS									
	72221	01/21/22	10609		645471	P	01/28/22	0011087 0434	BUILDING REPAIRS & MAINT	204.50
	INVOICE:	226-55229								
	VENDOR TOTALS		204.50	YTD INVOICED				204.50	YTD PAID	204.50
11478	FORWARD EDGE									
	72252	01/21/22	10084		645472	P	01/28/22	0002053 0335 473G	OTHER PROFESSIONAL CONSUL	2,600.00
	INVOICE:	CW41603								
	VENDOR TOTALS		2,600.00	YTD INVOICED				2,600.00	YTD PAID	2,600.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11373	GREGORY F. WAGNER 72237 INVOICE: 012722	01/21/22			645473	P	01/28/22	0701925 0349	FBALL OTHER PROFESSIONAL SERVIC	240.00
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
11534	JAYLEION SHARP 72281 INVOICE: 012822-2	01/21/22			645474	P	01/28/22	0701925 0349	OTHER PROFESSIONAL SERVIC	25.00
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
75	KENTUCKY MOTOR SERVICE INC KOI 72246 INVOICE: 743-248824	01/21/22		89842	645475	P	01/28/22	9011096 0663	REPAIR PARTS	275.82
	VENDOR TOTALS			5,236.89	YTD INVOICED			5,236.89	YTD PAID	275.82
11558	KHALIL A BARBER 72282 INVOICE: 012822-3	01/21/22			645476	P	01/28/22	0701925 0349	OTHER PROFESSIONAL SERVIC	150.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
271	KLOSTERMAN BAKERY 72240 INVOICE: 100115004565	01/21/22			645477	P	01/28/22	0405101 0630	FOOD	254.04
	72260 INVOICE: 100115004651	01/21/22			645477	P	01/28/22	0405101 0630	FOOD	39.75
	72261 INVOICE: 100115004650	01/21/22			645477	P	01/28/22	0705101 0630	FOOD	156.84
	VENDOR TOTALS			4,318.63	YTD INVOICED			4,318.63	YTD PAID	450.63
2410	LOWE'S COMPANIES, INC. 72222 INVOICE: 902313	01/21/22		10617	645478	P	01/28/22	0701118 0610	SBDM GENERAL SUPPLIES	550.20
	VENDOR TOTALS			4,229.24	YTD INVOICED			4,229.24	YTD PAID	550.20
10485	MOVIN' OM, LLC 72198 INVOICE: 385	01/21/22		10620	645479	P	01/28/22	0701121 0349	OTHER PROFESSIONAL SERVIC	588.36
	72199 INVOICE: 379	01/21/22		10620	645479	P	01/28/22	0701121 0349	OTHER PROFESSIONAL SERVIC	783.32
	VENDOR TOTALS			3,628.84	YTD INVOICED			3,628.84	YTD PAID	1,371.68
7000	NOEL'S PLUMBING SUPPLY, INC. 72271 INVOICE: 0174128-IN	01/21/22		89814	645480	P	01/28/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	196.70

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TO FISCAL 2022/07 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		30,911.51 YTD INVOICED			30,911.51 YTD PAID			196.70		
5596	PSST									
	72262	01/21/22			645481	P	01/28/22	0011080 0349	OTHER PROFESSIONAL SERVIC	4,937.00
	INVOICE:	30010-273								
	72263	01/21/22			645481	P	01/28/22	0011080 0349	OTHER PROFESSIONAL SERVIC	7,313.00
	INVOICE:	30010-257								
VENDOR TOTALS		30,211.00 YTD INVOICED			30,211.00 YTD PAID			12,250.00		
7038	RED HOT PROMOTIONS									
	72257	01/21/22		89674	645482	P	01/28/22	0202037 0692 473G	HEALTH SUPPLIES	1,601.00
	INVOICE:	11734								
VENDOR TOTALS		2,622.22 YTD INVOICED			2,622.22 YTD PAID			1,601.00		
10934	RIVERSIDE INSIGHTS									
	72226	01/21/22		10595	645483	P	01/28/22	0001118 0338	GIFT REGISTRATION FEES	750.00
	INVOICE:	INV107162								
	72226	01/21/22		10595	645483	P	01/28/22	0001118 0533	GIFT ON-LINE NETWORK	1,830.00
	INVOICE:	INV107162								
VENDOR TOTALS		7,253.23 YTD INVOICED			7,253.23 YTD PAID			2,580.00		
8703	RUMPKE									
	72243	01/21/22			645484	P	01/28/22	0401087 0421	SANITATION SERVICE	404.25
	INVOICE:	3104352								
VENDOR TOTALS		25,752.19 YTD INVOICED			26,155.39 YTD PAID			404.25		
6347	TEACHER DIRECT									
	72278	01/21/22		10597	645485	P	01/28/22	0201118 0610	SBDM GENERAL SUPPLIES	143.28
	INVOICE:	INV/2022/0575								
	72279	01/21/22		10598	645485	P	01/28/22	0201118 0610	SBDM GENERAL SUPPLIES	190.68
	INVOICE:	INV/2022/0576								
	72280	01/21/22		10599	645485	P	01/28/22	0201118 0610	SBDM GENERAL SUPPLIES	99.42
	INVOICE:	INV/2022/0577								
VENDOR TOTALS		433.38 YTD INVOICED			433.38 YTD PAID			433.38		
9947	THE CHRIST HOSPITAL									
	72251	01/21/22			645486	P	01/28/22	0001037 0345	MEDICAL SERVICES	4,840.00
	INVOICE:	IN00000534								
VENDOR TOTALS		25,240.00 YTD INVOICED			32,440.00 YTD PAID			4,840.00		
2209	TROPHY AWARDS									
	72227	01/21/22		10589	645487	P	01/28/22	0201077 0674	AWARDS	105.51
	INVOICE:	C144654								
	72227	01/21/22		10589	645487	P	01/28/22	0401077 0674	AWARDS	105.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C144654									
	72227 01/21/22			10589	645487	P	01/28/22	0701077 0674	AWARDS	105.52
	INVOICE: C144654									
	VENDOR TOTALS			931.76	YTD INVOICED			931.76	YTD PAID	316.55
7689	VALLEY JANITOR SUPPLY CO.									
	72248 01/21/22			89828	645488	P	01/28/22	0401087 0434	BUILDING REPAIRS & MAINT	256.84
	INVOICE: 237249A									
	VENDOR TOTALS			17,724.46	YTD INVOICED			18,127.52	YTD PAID	256.84
11515	VENDING.COM LLC									
	72229 01/21/22			10393	645489	P	01/28/22	0011087 0739	OTHER EQUIPMENT	4,028.00
	INVOICE: VCI000002009									
	VENDOR TOTALS			4,028.00	YTD INVOICED			4,028.00	YTD PAID	4,028.00
4864	VICTORY BATTERY CO.									
	72269 01/21/22			89850	645490	P	01/28/22	0011087 0610	GENERAL SUPPLIES	213.85
	INVOICE: 5109									
	VENDOR TOTALS			375.90	YTD INVOICED			375.90	YTD PAID	213.85
									REPORT TOTALS	71,958.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	71,958.93

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WARRANT: 012822SM

TO FISCAL 2022/07 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									
	72301	01/28/22		10316	645491	P	01/28/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	55.99
	INVOICE:	1X9C-VMVM-VNDX								
	72302	01/28/22		10339	645492	P	01/28/22	0401118 0610	SBDM GENERAL SUPPLIES	144.92
	INVOICE:	1KD7-K17R-YQTF								
	72303	01/28/22		10340	645493	P	01/28/22	0401077 0610	SBDM GENERAL SUPPLIES	49.75
	INVOICE:	1PYR-WT1X-T7PC								
	VENDOR TOTALS			48,262.26	YTD INVOICED			57,075.54	YTD PAID	250.66
178	DUKE ENERGY									
	72288	01/28/22			645494	P	01/28/22	9011087 0622	ELECTRICITY	17.07
	INVOICE:	0213861015 12722								
	72289	01/28/22			645494	P	01/28/22	1031087 0622	ELECTRICITY	293.26
	INVOICE:	02800281205 13122								
	72289	01/28/22			645494	P	01/28/22	1031087 0621	NATURAL GAS	2,268.06
	INVOICE:	02800281205 13122								
	72290	01/28/22			645494	P	01/28/22	1031087 0622	ELECTRICITY	37.91
	INVOICE:	12800281200 12822								
	72291	01/28/22			645494	P	01/28/22	0011087 0622	ELECTRICITY	16.14
	INVOICE:	36902175010 12822								
	72292	01/28/22			645494	P	01/28/22	0401087 0622	ELECTRICITY	10,399.29
	INVOICE:	43402051028 12722								
	72293	01/28/22			645494	P	01/28/22	0401087 0622	ELECTRICITY	16.14
	INVOICE:	49200281208 2322								
	72294	01/28/22			645494	P	01/28/22	0201087 0622	ELECTRICITY	4,566.12
	INVOICE:	49402048017 13122								
	72294	01/28/22			645494	P	01/28/22	0201087 0621	NATURAL GAS	5,410.52
	INVOICE:	49402048017 13122								
	72295	01/28/22			645494	P	01/28/22	0701087 0622	ELECTRICITY	17,172.79
	INVOICE:	52600678019 2322								
	72295	01/28/22			645494	P	01/28/22	0701087 0621	NATURAL GAS	984.68
	INVOICE:	52600678019 2322								
	72296	01/28/22			645494	P	01/28/22	1031087 0622	ELECTRICITY	73.29
	INVOICE:	59200281203 12822								
	72297	01/28/22			645494	P	01/28/22	9011087 0621	NATURAL GAS	1,045.53
	INVOICE:	62900883205 13122								
	72298	01/28/22			645495	P	01/28/22	9011087 0622	ELECTRICITY	225.03
	INVOICE:	69102047010 12722								
	72299	01/28/22			645495	P	01/28/22	0401087 0622	ELECTRICITY	385.10
	INVOICE:	85502071012 12722								
	72300	01/28/22			645495	P	01/28/22	0401087 0621	NATURAL GAS	7,440.85
	INVOICE:	98800038200 13122								
	VENDOR TOTALS			225,797.61	YTD INVOICED			240,895.71	YTD PAID	50,351.78
9773	CARDMEMBER SERVICE									
	72304	01/28/22		10358	645496	P	01/28/22	0202053 0580	310I TRAVEL	74.00
	INVOICE:	JAN 22 VISA 1								
	72306	01/28/22		10491	645496	P	01/28/22	0011075 0580	TRAVEL	336.60
	INVOICE:	JAN 22 VISA 2								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72307	01/28/22		10491	645496	P	01/28/22	0011075 0580	TRAVEL	120.46
INVOICE: JAN 22 VISA 3									
72308	01/28/22			645496	P	01/28/22	0011075 0630	FOOD	87.96
INVOICE: JAN 22 VISA 4									
72309	01/28/22		10482	645496	P	01/28/22	0002053 0580	310I TRAVEL	484.61
INVOICE: JAN 22 VISA 5									
72310	01/28/22		10508	645496	P	01/28/22	0701925 0630	BBASK FOOD	200.04
INVOICE: JAN 22 VISA 6									
72311	01/28/22		10528	645496	P	01/28/22	0701925 0674	BBASK AWARDS	64.95
INVOICE: JAN 22 VISA 7									
72312	01/28/22		10479	645496	P	01/28/22	0002053 0580	310I TRAVEL	323.80
INVOICE: JAN 22 VISA 8									
72313	01/28/22			645496	P	01/28/22	0011214 0580	TRAVEL	35.96
INVOICE: JAN 22 VISA 9									
72315	01/28/22		10533	645496	P	01/28/22	0011071 0630	FOOD	94.00
INVOICE: JAN 22 VISA 10									
72317	01/28/22		10510	645497	P	01/28/22	0001029 0610	GENERAL SUPPLIES	24.15
INVOICE: JAN 22 VISA 11									
72318	01/28/22		10485	645497	P	01/28/22	0001121 0616	FOOD NON INSTR NON FOOD S	177.84
INVOICE: JAN 22 VISA 12									
72319	01/28/22		10511	645497	P	01/28/22	0401121 0616	FOOD NON INSTR NON FOOD S	106.00
INVOICE: JAN 22 VISA 13									
72320	01/28/22		10540	645497	P	01/28/22	9011092 0610	GENERAL SUPPLIES	71.95
INVOICE: JAN 22 VISA 14									
72321	01/28/22		10516	645497	P	01/28/22	0702053 0580	310G TRAVEL	243.40
INVOICE: JAN 22 VISA 15									
72322	01/28/22		10516	645497	P	01/28/22	0702053 0580	310G TRAVEL	243.40
INVOICE: JAN 22 VISA 16									
72323	01/28/22		10516	645497	P	01/28/22	0702053 0580	310G TRAVEL	243.40
INVOICE: JAN 22 VISA 17									
72324	01/28/22		10516	645497	P	01/28/22	0702053 0580	310G TRAVEL	243.40
INVOICE: JAN 22 VISA 18									
72325	01/28/22		10547	645497	P	01/28/22	0002197 0519	316G STUDNT TRANSP PURCH OTHR	1,200.00
INVOICE: JAN 22 VISA 19									
72326	01/28/22			645497	P	01/28/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
INVOICE: JAN 22 VISA 20									
VENDOR TOTALS			53,393.91	YTD INVOICED			53,405.67	YTD PAID	4,427.17
11079 LIBERTY MUTUAL INSURANCE									
72285	01/28/22			645498	P	01/28/22	0011087 0213	GROUP LIABILITY INSURANCE	2,171.75
INVOICE: 14150767									
72285	01/28/22			645498	P	01/28/22	0201087 0213	GROUP LIABILITY INSURANCE	2,171.75
INVOICE: 14150767									
72285	01/28/22			645498	P	01/28/22	0401087 0213	GROUP LIABILITY INSURANCE	2,171.75
INVOICE: 14150767									
72285	01/28/22			645498	P	01/28/22	0701087 0213	GROUP LIABILITY INSURANCE	2,171.75
INVOICE: 14150767									
VENDOR TOTALS			330,489.00	YTD INVOICED			330,489.00	YTD PAID	8,687.00

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WARRANT: 012822SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10519	SUPERFLEET MASTERCARD PROGRAM									
	72287	01/28/22			645499	P	01/28/22	9011096 0626	GASOLINE	1,229.91
	INVOICE: IE038	13122								
	VENDOR TOTALS			3,554.37	YTD INVOICED			3,554.37	YTD PAID	1,229.91
									REPORT TOTALS	64,946.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	64,946.52

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