

09/01/2020 10:29
9291mjon

**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWCARE & LANDSCAPING								
INVOICE: 07/10/20			135905	P	08/31/20	1081134 0424	CONTRACT GROUNDS SERVICE	1,750.00
INVOICE: 07/10/20			135905	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	1,750.00
INVOICE: 08/04/20		21000719	135905	P	08/31/20	1081134 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 08/04/20		21000719	135905	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 06/30/20		21000530	135905	P	08/31/20	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 06/30/20		21000530	135905	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 08/04/20		21000527	135905	P	08/31/20	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 08/04/20		21000527	135905	P	08/31/20	0901134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 07/13/20		21000527	135905	P	08/31/20	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 07/13/20		21000527	135905	P	08/31/20	0901134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 08/04/20		21000544	135905	P	08/31/20	4751134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 07/10/20		21000544	135905	P	08/31/20	4751134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 08/07/20		21000528	135905	P	08/31/20	0201134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 08/07/20		21000528	135905	P	08/31/20	1031134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 07/15/20		21000528	135905	P	08/31/20	0201134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 07/15/20		21000528	135905	P	08/31/20	1031134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 08/10/20		21000529	135905	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 07/17/20		21000529	135905	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 05/11/20		20009629	135905	P	08/31/20	1081134 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 06/01/20		20008648	135905	P	08/31/20	0451134 0424	CONTRACT GROUNDS SERVICE	105.00
INVOICE: 06/02/20		20008653	135905	P	08/31/20	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 06/02/20		20008653	135905	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 05/11/20		20008653	135905	P	08/31/20	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 05/11/20		20008653	135905	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 05/11/20		20008649	135905	P	08/31/20	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 537815								

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/11/20	20008649	135905	P	08/31/20	0901134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 537815	20008649	135905	P	08/31/20	0501134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 548080	20008649	135905	P	08/31/20	0901134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 548080	20008674	135905	P	08/31/20	4751134	0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 537816	20008674	135905	P	08/31/20	4751134	0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 548081	20008651	135905	P	08/31/20	0201134	0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 537808	20008651	135905	P	08/31/20	1031134	0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 537808	20008651	135905	P	08/31/20	0201134	0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 548092	20008651	135905	P	08/31/20	1031134	0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 548092	20008651	135905	P	08/31/20	1031134	0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 05/21/20	20008652	135905	P	08/31/20	1051134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 543321	20008652	135905	P	08/31/20	1051134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 06/15/20								
INVOICE: 555223								
VENDOR TOTALS	.00	YTD INVOICED			9,785.00	YTD PAID		9,785.00
3380 A STITCH ABOVE EMBROIDERY								
INVOICE: 07/27/20	21001109	135906	P	08/31/20	0402818	0610	7040 GENERAL SUPPLIES	1,805.00
INVOICE: 04138	21001574	135906	P	08/31/20	0902104	0679	125G OTHER STUDENT ACTIVITIES	400.00
INVOICE: 08/13/20								
INVOICE: 04147								
VENDOR TOTALS	.00	YTD INVOICED			2,205.00	YTD PAID		2,205.00
6467 A-1 ELECTRIC MOTOR SERVICE								
INVOICE: 07/21/20	21001732	90001829	C	08/31/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	176.53
INVOICE: 35134	21001732	90001829	C	08/31/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	1,458.57
INVOICE: 07/30/20								
INVOICE: 35594								
VENDOR TOTALS	.00	YTD INVOICED			3,595.30	YTD PAID		1,635.10
3434 ABSOLUTE GLASS								
INVOICE: 07/28/20	21001733	135907	P	08/31/20	4951134	0610	GENERAL SUPPLIES	350.00
INVOICE: 199980								
VENDOR TOTALS	.00	YTD INVOICED			754.86	YTD PAID		350.00
16510 ACADEMIC THERAPY PUBLICATIONS / HIGH NOON BOOKS /								
INVOICE: 06/04/20		135908	P	08/31/20	4752121	0643	310F SUPPLEMENTARY BKS/STUDY G	456.50
INVOICE: 264038								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			456.50	YTD PAID	456.50
15224 ACCELERATE LEARNING, INC.	08/19/20	21001560	135909	P	08/31/20	0201118 0650 7000	Other Supplies-Technology	535.50
INVOICE: 48882								
VENDOR TOTALS		.00	YTD INVOICED			535.50	YTD PAID	535.50
17085 PHILLIP H. HEARD	07/23/20	21001105	135910	P	08/31/20	0002087 0610 677FC	GENERAL SUPPLIES	22,455.00
INVOICE: 42233								
VENDOR TOTALS		.00	YTD INVOICED			22,455.00	YTD PAID	22,455.00
13600 AFFORDABLE LANGUAGE SERVICES LTD	08/28/20	21000779	135911	P	08/31/20	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	92.67
INVOICE: 395622								
VENDOR TOTALS		.00	YTD INVOICED			490.94	YTD PAID	92.67
7643 AIR SOURCE TECHNOLOGY, INC.	07/25/20	21000494	135912	P	08/31/20	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29799								
VENDOR TOTALS		200.00	YTD INVOICED			3,475.00	YTD PAID	200.00
16286 ALL PRO SUPPLY	08/10/20	21001356	135913	P	08/31/20	0801087 0610	GENERAL SUPPLIES	723.67
INVOICE: 11385								
INVOICE: 08/10/20		21001432	135913	P	08/31/20	4951087 0610	GENERAL SUPPLIES	35.74
INVOICE: 11387								
INVOICE: 07/17/20		21000879	135913	P	08/31/20	1051087 0610	GENERAL SUPPLIES	163.80
INVOICE: 11171								
INVOICE: 07/31/20		21001265	135913	P	08/31/20	0401087 0610	GENERAL SUPPLIES	236.40
INVOICE: 11315								
INVOICE: 08/21/20		21001647	135913	P	08/31/20	0401087 0610	GENERAL SUPPLIES	411.40
INVOICE: 11496								
INVOICE: 08/13/20		21000993	135913	P	08/31/20	0002087 0610 677FC	GENERAL SUPPLIES	1,120.00
INVOICE: 11414								
INVOICE: 08/14/20		21000991	135913	P	08/31/20	0002087 0610 677FC	GENERAL SUPPLIES	993.60
INVOICE: 11435								
INVOICE: 05/07/20		20009905	135913	P	08/31/20	0001087 0610	GENERAL SUPPLIES	90.36
INVOICE: 10609								
INVOICE: 08/21/20		21001648	135913	P	08/31/20	0501087 0610	GENERAL SUPPLIES	652.70
INVOICE: 11495								
INVOICE: 08/21/20		21001833	135913	P	08/31/20	0701087 0610	GENERAL SUPPLIES	887.80
INVOICE: 11497								
INVOICE: 08/21/20		21001431	135913	P	08/31/20	1001087 0610	GENERAL SUPPLIES	137.16
INVOICE: 11494								
INVOICE: 08/10/20		21001431	135913	P	08/31/20	1001087 0610	GENERAL SUPPLIES	171.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11386	07/24/20	21000992	135913	P	08/31/20	0002087 0610	677FC GENERAL SUPPLIES	508.50
INVOICE: 11247	08/12/20	21001264	135913	P	08/31/20	0061087 0610	GENERAL SUPPLIES	536.75
INVOICE: 11405	07/17/20	21000878	135913	P	08/31/20	0901087 0610	GENERAL SUPPLIES	40.95
INVOICE: 11170								
VENDOR TOTALS		.00	YTD INVOICED			6,710.72	YTD PAID	6,710.72
16561 KEVIN ALTON	07/30/20	21000672	135914	P	08/31/20	4751134 0424	CONTRACT GROUNDS SERVICE	127.00
INVOICE: 576035	07/30/20	21000596	135914	P	08/31/20	0451134 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 576034	07/30/20	21000598	135914	P	08/31/20	4951134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 576033	07/30/20	21000597	135914	P	08/31/20	1081134 0424	CONTRACT GROUNDS SERVICE	127.50
INVOICE: 576032	07/30/20	21000597	135914	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	127.50
INVOICE: 576032	07/30/20	21001759	135914	P	08/31/20	4751134 0424	CONTRACT GROUNDS SERVICE	127.00
INVOICE: 576036	07/30/20	21001759	135914	P	08/31/20	0061134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE: 576037								
VENDOR TOTALS		.00	YTD INVOICED			1,519.00	YTD PAID	1,519.00
9570 AMAZON CAPITAL SERVICES, INC.	03/19/20		135915	P	08/31/20	0001121 0610	337X GENERAL SUPPLIES	383.99
INVOICE: 1W7H-FNWM-GWGF	01/26/20		135915	P	08/31/20	4751118 0610	7000 GENERAL SUPPLIES	89.29
INVOICE: 13PK-YPFV-XJWV	05/13/20		135915	P	08/31/20	0702797 0643	310EM SUPPLEMENTARY BKS/STUDY G	1,676.25
INVOICE: 1WK7-169Y-4RHP	05/25/20		135915	P	08/31/20	0052053 0610	337EC GENERAL SUPPLIES	381.93
INVOICE: 1MHF-6CG1-Q3DX	05/13/20		135915	P	08/31/20	0001121 0695	337X FURNITURE/FIXTURE SUPPLIE	68.56
INVOICE: 1FK3-LWW1-4YC7	06/09/20		135915	P	08/31/20	1032053 0610	337EC GENERAL SUPPLIES	89.97
INVOICE: 11TQ-W7HX-KDVX	05/26/20		135915	P	08/31/20	1032053 0610	337EC GENERAL SUPPLIES	509.93
INVOICE: 17KK-3XQ3-6RF6	05/31/20		135915	P	08/31/20	1032053 0610	337EC GENERAL SUPPLIES	193.38
INVOICE: 1KK9-QMWG-3PXH	06/11/20		135915	P	08/31/20	1032053 0610	337EC GENERAL SUPPLIES	193.80
INVOICE: 1W1K-ML4J-DCLD	06/03/20		135915	P	08/31/20	1032053 0610	337EC GENERAL SUPPLIES	-124.95
INVOICE: 1DHM-C7PG-C4QV	05/17/20		135915	P	08/31/20	0011087 0532	TELEPHONE	146.64
INVOICE: 1G7K-HVVN-H3RG								

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/12/20	21000882	135915	P	08/31/20	4952104	0610	125F GENERAL SUPPLIES	166.40
INVOICE: 1703-GKYG-4G36	21000903	135915	P	08/31/20	4951077	0610	7000 GENERAL SUPPLIES	167.44
INVOICE: 07/13/20	21000903	135915	P	08/31/20	4951077	0610	7000 GENERAL SUPPLIES	-18.99
INVOICE: 17FY-WFNQ-C676		135915	P	08/31/20	4752154	0650	348F SUPPLIES TECHNOLOGY RELAT	399.98
INVOICE: 07/22/20		135915	P	08/31/20	4752053	0695	337EC FURNITURE/FIXTURE SUPPLIE	865.97
INVOICE: 1PFJ-Q9FX-G39R		135915	P	08/31/20	4752053	0610	337EC GENERAL SUPPLIES	211.72
INVOICE: 06/07/20		135915	P	08/31/20	4752053	0610	337EC GENERAL SUPPLIES	54.00
INVOICE: 11WN-NQPD-CM3R	21001133	135915	P	08/31/20	4951118	0695	7000 FURNITURE/FIXTURE SUPPLIE	120.94
INVOICE: 05/26/20	21000669	135915	P	08/31/20	1081118	0610	7000 GENERAL SUPPLIES	31.80
INVOICE: 1N9C-19XL-4VQN	21001100	135915	P	08/31/20	0902053	0610	337EC GENERAL SUPPLIES	127.56
INVOICE: 06/01/20	21001034	135915	P	08/31/20	1032053	0610	337EC GENERAL SUPPLIES	94.92
INVOICE: 1XPJ-RJD3-HNCP	21001033	135915	P	08/31/20	0402053	0610	337EC GENERAL SUPPLIES	139.98
INVOICE: 06/04/20	21001327	135915	P	08/31/20	1031919	0610	0136 GENERAL SUPPLIES	279.89
INVOICE: 1DHM-C7PG-RJ4Q		135915	P	08/31/20	1002797	0643	310FM SUPPLEMENTARY BKS/STUDY G	-103.50
INVOICE: 07/24/20		135915	P	08/31/20	1002797	0643	310FM SUPPLEMENTARY BKS/STUDY G	222.94
INVOICE: 1NT4-C1X4-K7VD	21001201	135915	P	08/31/20	1202825	0610	7120 GENERAL SUPPLIES	69.99
INVOICE: 07/17/20	21001159	135915	P	08/31/20	1201118	0610	7000 GENERAL SUPPLIES	537.51
INVOICE: 1VJX-JMQQ-M9FM	21001159	135915	P	08/31/20	1201118	0650	7000 Other Supplies-Technology	140.99
INVOICE: 07/26/20	21001132	135915	P	08/31/20	0902104	0679	125F OTHER STUDENT ACTIVITIES	174.59
INVOICE: 1MNG-HJ97-YNL7	21001240	135915	P	08/31/20	4751118	0610	7000 GENERAL SUPPLIES	61.00
INVOICE: 07/23/20	21001224	135915	P	08/31/20	1081077	0610	7000 GENERAL SUPPLIES	47.97
INVOICE: 1VM6-D9VL-4K9Q	21001134	135915	P	08/31/20	4951077	0610	7000 GENERAL SUPPLIES	195.93
INVOICE: 07/27/20	21000927	135915	P	08/31/20	0601118	0695	7000 FURNITURE/FIXTURE SUPPLIE	1,643.33
INVOICE: 16GT-HQMF-37KY	21001018	135915	P	08/31/20	0201118	0610	7000 GENERAL SUPPLIES	69.79
INVOICE: 08/02/20	21000806	135915	P	08/31/20	0401118	0643	7000 SUPPLEMENTARY BKS/STUDY G	382.35
INVOICE: 173R-NTCW-FY3V	21000806	135915	P	08/31/20	0401118	0643	7000 SUPPLEMENTARY BKS/STUDY G	254.90
INVOICE: 08/05/20								
INVOICE: 17CL-GW7T-FMW1								
INVOICE: 05/11/20								
INVOICE: 1HCQ-WY7H-494F								
INVOICE: 07/29/20								
INVOICE: 1G3M-JYH6-6KGN								
INVOICE: 07/25/20								
INVOICE: 19ND-MHF9-HMXH								
INVOICE: 07/25/20								
INVOICE: 19ND-MHF9-HMXH								
INVOICE: 07/23/20								
INVOICE: 194H-RVJ-1QRH								
INVOICE: 07/29/20								
INVOICE: 1PRP-3FXW-RMJX								
INVOICE: 07/29/20								
INVOICE: 1YFW-DPFF-RC93								
INVOICE: 07/26/20								
INVOICE: 163W-RPP4-T7HN								
INVOICE: 07/16/20								
INVOICE: 1C6G-KF6Y-Q6DG								
INVOICE: 07/20/20								
INVOICE: 134T-WNPM-9TM9								
INVOICE: 07/26/20								
INVOICE: 1MTF-WV97-36MV								
INVOICE: 08/03/20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16GD-911F-D4YJ	07/26/20	21001155	135915	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	198.28
INVOICE: 199L-PDJQ-Y7VQ	07/26/20	21001169	135915	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	100.37
INVOICE: 1MNG-HJ97-XV7V	07/28/20	21001184	135915	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	185.86
INVOICE: 1W4J-43VX-QGQG	07/28/20	21001184	135915	P	08/31/20	0501118 0650	7000 Other Supplies-Technology	32.63
INVOICE: 1W4J-43VX-QGQG	03/30/20		135915	P	08/31/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	16.94
INVOICE: 1PDG-XC16-HLKQ	04/07/20		135915	P	08/31/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	24.88
INVOICE: 1CGV-LK1F-D694	03/25/20		135915	P	08/31/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	508.89
INVOICE: 17HY-3K93-L6JV	04/10/20		135915	P	08/31/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	152.65
INVOICE: 1QTD-7RXQ-DJHV	08/02/20	21001333	135915	P	08/31/20	6992027 0650	633FP SUPPLIES TECHNOLOGY RELAT	2,047.15
INVOICE: 1MKD-TLYW-PHVM	08/06/20	21001382	135915	P	08/31/20	4751118 0610	7000 GENERAL SUPPLIES	61.42
INVOICE: 1VYP-FNW6-M1XC	05/25/20		135915	P	08/31/20	9201134 0610	GENERAL SUPPLIES	19.99
INVOICE: 1MHF-6CG1-TRGW	05/25/20		135915	P	08/31/20	9201134 0532	TELEPHONE	19.99
INVOICE: 1MHF-6CG1-TRGW	05/25/20		135915	P	08/31/20	9201134 0532	TELEPHONE	19.88
INVOICE: 1MHF-6CG1-TRGW	08/05/20	21001385	135915	P	08/31/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	149.99
INVOICE: 1TVV-17WX-46TW	07/27/20	21001145	135915	P	08/31/20	0901121 0610	7000 GENERAL SUPPLIES	143.58
INVOICE: 1HJ1-W3D3-D14J	08/08/20	21001326	135915	P	08/31/20	0011029 0610	GENERAL SUPPLIES	169.90
INVOICE: 1V47-NFJM-T77M	08/03/20	21001326	135915	P	08/31/20	0001118 0610	GENERAL SUPPLIES	66.00
INVOICE: 1RMM-CVRV-W7T7	08/03/20	21001326	135915	P	08/31/20	0011029 0610	GENERAL SUPPLIES	169.90
INVOICE: 1RMM-CVRV-W7T7	08/05/20	21001326	135915	P	08/31/20	0011029 0610	GENERAL SUPPLIES	-169.90
INVOICE: 1YDR-VVHG-9377	07/26/20	21001177	135915	P	08/31/20	0601118 0643	7000 SUPPLEMENTARY BKS/STUDY G	25.48
INVOICE: 19ND-MHF9-M3XM	08/08/20	21001423	135915	P	08/31/20	1201118 0650	7000 Other Supplies-Technology	31.99
INVOICE: 16QX-KXK3-RM3C	08/06/20	21001398	135915	P	08/31/20	1202825 0610	7120 GENERAL SUPPLIES	113.70
INVOICE: 1NFV-N76T-FWXY	07/31/20	21001222	135915	P	08/31/20	1202104 0610	125F GENERAL SUPPLIES	48.09
INVOICE: 1GG7-T34P-JJ6M	08/06/20	21001420	135915	P	08/31/20	1051118 0610	7000 GENERAL SUPPLIES	56.82
INVOICE: 1C96-M3MF-FYPH	07/29/20	21001170	135915	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	81.79
INVOICE: 16LH-N4KX-J6RH								

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INVOICE: 05/26/20	05/26/20	20010083	135915	P	08/31/20	1082053 0610	337EC GENERAL SUPPLIES	102.12
INVOICE: 1HT3-DRVD-1PV9	05/26/20	20010083	135915	P	08/31/20	1082053 0695	337EC FURNITURE/FIXTURE SUPPLIE	41.80
INVOICE: 1HT3-DRVD-1PV9	08/09/20	21001438	135915	P	08/31/20	0402104 0679	125G OTHER STUDENT ACTIVITIES	187.88
INVOICE: 167-KHCM-DYQH	08/12/20	21001439	135915	P	08/31/20	0401118 0610	7000 GENERAL SUPPLIES	226.79
INVOICE: 1D7H-LYCN-GXX9	08/12/20	21001527	135915	P	08/31/20	0402154 0694	348G EQUIPMENT SUPPLIES	79.37
INVOICE: 1D7H-LYCN-GKTW	08/14/20	21000892	135915	P	08/31/20	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	40.95
INVOICE: 1XJL-6DD1-TGDY	08/15/20	21001564	135915	P	08/31/20	0601118 0610	7000 GENERAL SUPPLIES	109.00
INVOICE: 1H1F-4JMF-C6HN	08/10/20	21001471	135915	P	08/31/20	0601118 0610	7000 GENERAL SUPPLIES	442.70
INVOICE: 1GV6-J6X1-TNXX	08/15/20	21001603	135915	P	08/31/20	0901118 0650	7000 Other Supplies-Technology	449.91
INVOICE: 1H1F-4JMF-PGCV	08/16/20	21001699	135915	P	08/31/20	0901118 0650	7000 Other Supplies-Technology	249.95
INVOICE: 13CH-Q7TM-4HYP	08/09/20	21001457	135915	P	08/31/20	1201118 0610	7000 GENERAL SUPPLIES	153.76
INVOICE: 174N-YTFC-JH3Y	08/13/20	21001457	135915	P	08/31/20	1201118 0610	7000 GENERAL SUPPLIES	-4.85
INVOICE: 19Q7-DFM7-6JNW	08/09/20	21001472	135915	P	08/31/20	1202104 0610	125F GENERAL SUPPLIES	179.01
INVOICE: 16PJ-QWF6-H6DG	08/09/20	21001485	135915	P	08/31/20	1081118 0610	7000 GENERAL SUPPLIES	23.98
INVOICE: 1YPG-M676-M9PQ	08/01/20	21001328	135915	P	08/31/20	1081077 0695	7000 FURNITURE/FIXTURE SUPPLIE	126.78
INVOICE: 1MCN-PYRV-DT9T	08/11/20	21001328	135915	P	08/31/20	1081077 0695	7000 FURNITURE/FIXTURE SUPPLIE	-126.78
INVOICE: 1KLV-D4PR-67PY	08/08/20	21001157	135915	P	08/31/20	1082104 0610	125F GENERAL SUPPLIES	383.74
INVOICE: 16QX-KXK3-VWF9	08/03/20	21001157	135915	P	08/31/20	1082104 0610	125F GENERAL SUPPLIES	646.63
INVOICE: 1CPQ-MFNQ-1LYN	08/14/20	21001594	135915	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	46.73
INVOICE: 1QTV-PLW3-4H94	08/12/20	21001572	135915	P	08/31/20	1051087 0610	GENERAL SUPPLIES	78.00
INVOICE: 1LX6-YQ19-WRGD	08/15/20	21001680	135915	P	08/31/20	0402104 0679	125G OTHER STUDENT ACTIVITIES	63.44
INVOICE: 1GKF-HLGH-7LDC	08/16/20	21001679	135915	P	08/31/20	0402104 0679	125G OTHER STUDENT ACTIVITIES	340.81
INVOICE: 1YQO-7LJ7-Q944	08/16/20	21001678	135915	P	08/31/20	0401118 0610	7000 GENERAL SUPPLIES	56.85
INVOICE: 1VP1-WVVG-TLPL	08/16/20	21001605	135915	P	08/31/20	0901118 0610	7000 GENERAL SUPPLIES	96.56
INVOICE: 1YQO-7LJ7-TYCV	08/16/20	21001605	135915	P	08/31/20	0902154 0694	348G EQUIPMENT SUPPLIES	318.79
INVOICE: 1YQO-7LJ7-TYCV	08/14/20	21001604	135915	P	08/31/20	0901118 0650	7000 Other Supplies-Technology	49.99

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INVOICE: 1PYV-6YJ6-QQ9Q	08/06/20	21001307	135915	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	149.99
INVOICE: 1C96-M3MF-NCQH	08/20/20	21001307	135915	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	-20.00
INVOICE: 1XD4-FTHH-XY1W	08/16/20	21001593	135915	P	08/31/20	0201118 0650 7000	Other Supplies-Technology	47.96
INVOICE: 19YW-XWNY-6P9N	08/24/20	21001842	135915	P	08/31/20	9201134 0532	TELEPHONE	404.03
INVOICE: 14WC-F9P4-JWML	08/24/20	21001842	135915	P	08/31/20	9201134 0532	TELEPHONE	279.50
INVOICE: 1TDW-3TD3-3FH1	08/21/20	21001837	135915	P	08/31/20	0702818 0650 7070	SUPPLIES TECHNOLOGY RELAT	839.20
INVOICE: 146N-NQGH-13DC	08/14/20	21001569	135915	P	08/31/20	1201077 0695 7000	FURNITURE/FIXTURE SUPPLIE	99.99
INVOICE: 1HGF-FTHX-WP3R	08/22/20	21001880	135915	P	08/31/20	0901118 0650 7000	Other Supplies-Technology	439.90
INVOICE: 1W9R-993L-GQYD	08/18/20	21001826	135915	P	08/31/20	4951118 0694 7000	EQUIPMENT SUPPLIES	75.59
INVOICE: 1V63-WWGG-NNJC	08/25/20	21001966	135915	P	08/31/20	0002118 0650 633F	SUPPLIES TECHNOLOGY RELAT	4,799.00
INVOICE: 1N7X-9T3J-Y3HL	08/08/20	21001470	135915	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	35.85
INVOICE: 16G7-KHCM-6TJJ	08/10/20	21001422	135915	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	14.93
INVOICE: 1CWC-HX37-HKGN								
VENDOR TOTALS		86.95 YTD INVOICED				36,021.54 YTD PAID		25,754.31
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 07/16/20	21000998	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		62.00
INVOICE: 07/30/20	21001341	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		23.76
INVOICE: 08/04/20	21001375	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		464.00
INVOICE: 08/10/20	21001517	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		141.50
INVOICE: 07/28/20	21001163	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		84.72
INVOICE: 08/17/20	21001722	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		74.52
INVOICE: 08/20/20	21001769	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		27.32
INVOICE: 08/17/20	21001723	90001812	C	08/31/20	9011096 0663	REPAIR PARTS		149.04
INVOICE: 222582								
VENDOR TOTALS		676.28 YTD INVOICED				18,187.11 YTD PAID		1,026.86
16030 AMERICAN FACADE RESTORATION, LLC								
INVOICE: 07/22/20	21001867	135916	P	08/31/20	0401134 0434	BUILDING REPAIR/MAINTENAN		780.00
INVOICE: 1573								

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VENDOR TOTALS		.00	YTD INVOICED			780.00	YTD PAID	780.00
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION								
INVOICE: 07/07/20			135917	P	08/31/20	4702027 0338	552EP REGISTRATION FEES	179.00
INVOICE: 06/26/20			135917	P	08/31/20	4702027 0338	552EP REGISTRATION FEES	129.00
INVOICE: 2241921								
VENDOR TOTALS		.00	YTD INVOICED			308.00	YTD PAID	308.00
245 AMERICAN SOUND & ELECTRONICS								
INVOICE: 07/08/20		21001734	135918	P	08/31/20	1031134 0433	EQUIPMENT REPAIR & MAINT	85.00
INVOICE: 8305								
VENDOR TOTALS		.00	YTD INVOICED			245.00	YTD PAID	85.00
12369 ANIXTER, INC.								
INVOICE: 05/04/20		20008909	135919	P	08/31/20	0003603 0450	18396 CONSTRUCTION SERVICES	82,625.40
INVOICE: 519494135								
INVOICE: 05/08/20		20008909	135919	P	08/31/20	0003603 0450	18396 CONSTRUCTION SERVICES	39,181.35
INVOICE: 519494324								
INVOICE: 06/16/20		20008909	135919	P	08/31/20	0003603 0450	18396 CONSTRUCTION SERVICES	419.25
INVOICE: 519495760								
VENDOR TOTALS		.00	YTD INVOICED			122,226.00	YTD PAID	122,226.00
12782 APPLE								
INVOICE: 07/22/20		20009829	135920	P	08/31/20	1001118 0650	7000 Other Supplies-Technology	33.00
INVOICE: AC31356590								
INVOICE: 08/22/20		21001511	135920	P	08/31/20	0052818 0734	7005 COMPUTERS & RELATED EQUIP	1,495.00
INVOICE: AC40538520								
INVOICE: 08/15/20		21000951	135920	P	08/31/20	0002121 0734	337G COMPUTERS & RELATED EQUIP	2,940.00
INVOICE: AC38578059								
INVOICE: 08/24/20		21001700	135920	P	08/31/20	0401118 0650	7000 Other Supplies-Technology	54.00
INVOICE: AC41015744								
VENDOR TOTALS		10,457.99	YTD INVOICED			14,979.99	YTD PAID	4,522.00
1096 ARAMARK UNIFORM SERVICES								
INVOICE: 07/22/20		21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048157958								
INVOICE: 07/22/20		21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048157961								
INVOICE: 07/22/20		21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048157962								
INVOICE: 07/29/20		21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048161186								
INVOICE: 07/29/20		21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048161189								
INVOICE: 07/29/20		21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	30.64

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INVOICE: 1048161190	07/31/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048162555	07/31/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	16.80
INVOICE: 1048162556	08/05/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048164411	08/05/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048164414	08/05/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048164415	08/07/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048165782	08/12/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048167637	08/12/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048167642	08/12/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048167641	08/14/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048169001	08/19/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048170866	08/19/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048170870	08/19/20	21000861	135921	P	08/31/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048170871								
VENDOR TOTALS		424.83	YTD INVOICED			1,918.45	YTD PAID	785.57
262 ART'S RENTAL EQUIPMENT	07/29/20	21001735	135922	P	08/31/20	0061134 0610	GENERAL SUPPLIES	59.50
INVOICE: 671749-4	07/17/20	21001735	135922	P	08/31/20	1081134 0442	EQUIPMENT & VEHICLE RENT	1,293.50
INVOICE: 660192-4	08/13/20	21001735	135922	P	08/31/20	0401134 0610	GENERAL SUPPLIES	11.90
INVOICE: 678782-4	08/17/20	21001735	135922	P	08/31/20	0401134 0610	GENERAL SUPPLIES	29.85
INVOICE: 680326-4	08/17/20	21001735	135922	P	08/31/20	0401134 0610	GENERAL SUPPLIES	59.90
INVOICE: 680590-4								
VENDOR TOTALS		.00	YTD INVOICED			1,454.65	YTD PAID	1,454.65
15075 L.R. CONSTRUCTION	06/29/20	20009040	135923	P	08/31/20	0003603 0450	18396 CONSTRUCTION SERVICES	1,423.00
INVOICE: 9336	06/25/20	20009040	135923	P	08/31/20	0003603 0450	18396 CONSTRUCTION SERVICES	56,851.00
INVOICE: 9322	07/13/20	20009040	135923	P	08/31/20	0003603 0450	18396 CONSTRUCTION SERVICES	464.00
INVOICE: 9374								

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INVOICE: 07/16/20 9387		20009040	135923	P	08/31/20	0003603 0450	18396 CONSTRUCTION SERVICES	545.00
VENDOR TOTALS		.00	YTD INVOICED			554,313.00	YTD PAID	59,283.00
14395 MARK PETREHN								
INVOICE: 07/29/20 5420		21000958	135924	P	08/31/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	435.00
VENDOR TOTALS		.00	YTD INVOICED			435.00	YTD PAID	435.00
8565 B & H FOTO & ELECTRONICS CORP.								
INVOICE: 08/06/20 175795629		21001305	135925	P	08/31/20	0602053 0650	337EC SUPPLIES TECHNOLOGY RELAT	257.99
VENDOR TOTALS		.00	YTD INVOICED			805.97	YTD PAID	257.99
17094 KIM BAIN								
INVOICE: 07/31/20 07312020			135926	P	08/31/20	510 1624	A-LA-CARTE SALES	20.00
VENDOR TOTALS		.00	YTD INVOICED			20.00	YTD PAID	20.00
1005 BARNES & NOBLE BOOKSELLERS, INC								
INVOICE: 08/07/20 4019115		21000935	90001817	C	08/31/20	0052767 0643	310F SUPPLEMENTARY BKS/STUDY G	34.30
INVOICE: 08/07/20 4019115		21000935	90001817	C	08/31/20	0052797 0643	310FM SUPPLEMENTARY BKS/STUDY G	700.00
INVOICE: 07/28/20 4016104		21000935	90001817	C	08/31/20	0052767 0643	310F SUPPLEMENTARY BKS/STUDY G	2,073.38
INVOICE: 07/28/20 4016104		21000935	90001817	C	08/31/20	0052797 0643	310FM SUPPLEMENTARY BKS/STUDY G	698.24
VENDOR TOTALS		.00	YTD INVOICED			3,505.92	YTD PAID	3,505.92
798 BAUDVILLE, INC.								
INVOICE: 07/13/20 3667016		21000452	90001815	C	08/31/20	4751118 0610	7000 GENERAL SUPPLIES	198.59
VENDOR TOTALS		.00	YTD INVOICED			198.59	YTD PAID	198.59
17080 DANIEL EVAN BAUER								
INVOICE: 08/12/20 1065		21000938	135927	P	08/31/20	1001077 0810	7000 REGISTRATION FEES & OTHR	2,700.00
VENDOR TOTALS		.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
12275 BAUMANN PAPER COMPANY								
INVOICE: 08/14/20 208970		21001642	135928	P	08/31/20	0501087 0610	GENERAL SUPPLIES	214.68
INVOICE: 08/14/20		21001643	135928	P	08/31/20	0601087 0610	GENERAL SUPPLIES	107.34

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INVOICE: 208971	08/07/20	21001355	135928	P	08/31/20	0801087 0610	GENERAL SUPPLIES	268.35
INVOICE: 208011	08/14/20	21001644	135928	P	08/31/20	1051087 0610	GENERAL SUPPLIES	268.35
INVOICE: 208972								
VENDOR TOTALS		.00	YTD INVOICED			858.72	YTD PAID	858.72
16925 BENTON PLUMBING LLC	08/20/20	21001651	135929	P	08/31/20	1001134 0434	BUILDING REPAIR/MAINTENAN	13,500.00
INVOICE: 1589	07/30/20	21001868	135929	P	08/31/20	0601134 0434	BUILDING REPAIR/MAINTENAN	825.00
INVOICE: 1552								
VENDOR TOTALS		3,450.00	YTD INVOICED			17,775.00	YTD PAID	14,325.00
14453 BEST WAY DISPOSAL	07/31/20	21001869	90001847	C	08/31/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0051134 0421	SANITATION SERVICE	61.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0061134 0421	SANITATION SERVICE	241.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0201134 0421	SANITATION SERVICE	61.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0401134 0421	SANITATION SERVICE	164.99
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0451134 0421	SANITATION SERVICE	103.31
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0501134 0421	SANITATION SERVICE	103.31
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0601134 0421	SANITATION SERVICE	93.03
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0701134 0421	SANITATION SERVICE	51.40
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0801134 0421	SANITATION SERVICE	102.80
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	0901134 0421	SANITATION SERVICE	162.42
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	1001134 0421	SANITATION SERVICE	61.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	1031134 0421	SANITATION SERVICE	61.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	1051134 0421	SANITATION SERVICE	148.02
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	1081134 0421	SANITATION SERVICE	61.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	1201134 0421	SANITATION SERVICE	152.14
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	4751134 0421	SANITATION SERVICE	215.88
INVOICE: 0000167784								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/31/20	07/31/20	21001869	90001847	C	08/31/20	4951134 0421	SANITATION SERVICE	85.32
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	9011096 0421	SANITATION SERVICE	98.68
INVOICE: 0000167784	07/31/20	21001869	90001847	C	08/31/20	9031134 0421	SANITATION SERVICE	39.06
INVOICE: 0000167784	07/31/20							
VENDOR TOTALS		.00	YTD INVOICED			4,464.24	YTD PAID	2,132.12
17117 ASHLEE BLAZE								
INVOICE: 08/21/20	08/21/20		135930	P	08/31/20	110 1310	TUITION FROM INDIVIDUALS	1,200.00
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
12055 DICK BLICK HOLDINGS INC								
INVOICE: 06/26/20	06/26/20		135931	P	08/31/20	0401118 0610 7000	GENERAL SUPPLIES	63.64
INVOICE: 4020441	08/04/20	21000134	135931	P	08/31/20	1001118 0610 7000	GENERAL SUPPLIES	408.70
INVOICE: 4250981	05/30/20	20010022	135931	P	08/31/20	0401118 0610 7000	GENERAL SUPPLIES	96.18
INVOICE: 3834374	06/09/20	20010022	135931	P	08/31/20	0401118 0610 7000	GENERAL SUPPLIES	3,828.19
INVOICE: 3910722	08/13/20	20010022	135931	P	08/31/20	0401118 0610 7000	GENERAL SUPPLIES	-49.95
INVOICE: 4317764	08/17/20	20010022	135931	P	08/31/20	0401118 0610 7000	GENERAL SUPPLIES	49.95
INVOICE: 4343112								
VENDOR TOTALS		.00	YTD INVOICED			4,396.71	YTD PAID	4,396.71
3884 KRON INTERNATIONAL TRUCKS, INC.								
INVOICE: 07/17/20	07/17/20	21000999	90001824	C	08/31/20	9011096 0663	REPAIR PARTS	153.60
INVOICE: X100145732:01	08/04/20	21001376	90001824	C	08/31/20	9011096 0663	REPAIR PARTS	516.18
INVOICE: X100146209:01								
VENDOR TOTALS		.00	YTD INVOICED			3,902.72	YTD PAID	669.78
733 BOB SUMEREL TIRE COMPANY								
INVOICE: 08/20/20	08/20/20	21001555	135932	P	08/31/20	9011096 0662	TIRES & TUBES	48.00
INVOICE: 2250032189								
VENDOR TOTALS		.00	YTD INVOICED			48.00	YTD PAID	48.00
15545 JODY BOHMAN								
INVOICE: 08/11/20	08/11/20		135890	P	08/31/20	0702104 0581 125G	TRAVEL MILEAGE	13.65
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			13.65	YTD PAID	13.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2342 BONDED LOCK SERVICE	08/05/20	21000733	135933	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	9,850.00
INVOICE: 800964								
VENDOR TOTALS		.00	YTD INVOICED			9,850.00	YTD PAID	9,850.00
61 BOONE STEEL	07/13/20	21000830	135934	P	08/31/20	9011096 0663	REPAIR PARTS	1,075.20
INVOICE: 180264								
INVOICE: 08/10/20		21001403	135934	P	08/31/20	9011096 0663	REPAIR PARTS	3,591.00
INVOICE: 180764								
VENDOR TOTALS		.00	YTD INVOICED			4,666.20	YTD PAID	4,666.20
16020 BORGMAN ATHLETICS GROUP, LLC.	08/20/20	21000556	135935	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	15,000.00
INVOICE: 5926								
INVOICE: 08/20/20		21000550	135935	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	4,000.00
INVOICE: 5927								
VENDOR TOTALS		.00	YTD INVOICED			19,000.00	YTD PAID	19,000.00
12343 BRAINPOP LLC	07/14/20	21000313	135936	P	08/31/20	1001118 0650 7000	Other Supplies-Technology	2,950.00
INVOICE: US208585								
INVOICE: 03/31/20		21001510	135936	P	08/31/20	0051118 0650 7000	Other Supplies-Technology	2,550.00
INVOICE: US205502								
INVOICE: 08/14/20		21001335	135936	P	08/31/20	0451118 0650 7000	Other Supplies-Technology	1,795.00
INVOICE: US211139								
VENDOR TOTALS		.00	YTD INVOICED			7,295.00	YTD PAID	7,295.00
13227 BRONZE LEOPARD	08/13/20	21001608	135937	P	08/31/20	9011096 0610	GENERAL SUPPLIES	1,973.85
INVOICE: 2348								
VENDOR TOTALS		.00	YTD INVOICED			1,973.85	YTD PAID	1,973.85
1145 BULLOCK PEN WATER DISTRICT	07/28/20		90001808	T	08/14/20	0701087 0411	WATER/SEWAGE	101.34
INVOICE: 103-62400-00-0720								
VENDOR TOTALS		.00	YTD INVOICED			202.68	YTD PAID	101.34
3134 KELLY CASSIDY	08/06/20		135891	P	08/31/20	4752053 0580 337EC	TRAVEL	145.96
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			145.96	YTD PAID	145.96
16971 CBTS LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/10/20	7037132-08102020		135938	P	08/31/20	0601087 0532	TELEPHONE	6.57
INVOICE: 08/10/20	7037132-08102020		135938	P	08/31/20	0451087 0532	TELEPHONE	7.51
INVOICE: 08/10/20	7037132-08102020		135938	P	08/31/20	1201087 0532	TELEPHONE	11.73
INVOICE: 08/10/20	7037132-08102020		135938	P	08/31/20	1081087 0532	TELEPHONE	11.73
INVOICE: 08/10/20	7037132-08102020		135938	P	08/31/20	1051087 0532	TELEPHONE	9.38
INVOICE: 08/10/20	7037132-08102020		135938	P	08/31/20	0601087 0532	TELEPHONE	107.85
INVOICE: 08/10/20	7037131-08102020		135938	P	08/31/20	0451087 0532	TELEPHONE	123.25
INVOICE: 08/10/20	7037131-08102020		135938	P	08/31/20	1201087 0532	TELEPHONE	192.60
INVOICE: 08/10/20	7037131-08102020		135938	P	08/31/20	1081087 0532	TELEPHONE	192.58
INVOICE: 08/10/20	7037131-08102020		135938	P	08/31/20	1051087 0532	TELEPHONE	154.08
VENDOR TOTALS		.00 YTD INVOICED				1,634.56 YTD PAID		817.28
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC	07/17/20	21000976	135939	P	08/31/20	0202818 0610	7020 GENERAL SUPPLIES	654.61
INVOICE: 49753	08/11/20	20010142	135939	P	08/31/20	1202104 0610	125F GENERAL SUPPLIES	181.00
INVOICE: 50196	08/14/20	21001395	135939	P	08/31/20	1201077 0559	7000 OTHER - PRINTING	36.00
INVOICE: 50275	08/14/20	21001399	135939	P	08/31/20	1201077 0559	7000 OTHER - PRINTING	72.00
VENDOR TOTALS		.00 YTD INVOICED				1,978.61 YTD PAID		943.61
9036 CDW COMPUTER CENTERS	07/23/20	20010072	135940	P	08/31/20	0202104 0650	125F SUPPLIES TECHNOLOGY RELAT	-315.20
INVOICE: ZMS2185	08/13/20	21000476	135940	P	08/31/20	0601118 0650	7000 Other Supplies-Technology	452.84
INVOICE: ZSN0897	08/26/20	21001559	135940	P	08/31/20	0501118 0650	7000 Other Supplies-Technology	408.74
INVOICE: ZWL4241	08/25/20	21001462	135940	P	08/31/20	0501118 0650	7000 Other Supplies-Technology	5,600.00
INVOICE: ZVW7026								
VENDOR TOTALS		2,097.70 YTD INVOICED				8,400.30 YTD PAID		6,146.38
11447 CENGAGE LEARNING	07/22/20	21000807	135941	P	08/31/20	0401118 0650	7000 Other Supplies-Technology	1,280.00
INVOICE: 70989739	07/29/20	21001689	135941	P	08/31/20	4152027 0650	613FP SUPPLIES TECHNOLOGY RELAT	1,400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71030482								
VENDOR TOTALS		.00	YTD INVOICED			2,680.00	YTD PAID	2,680.00
10202 CENTRAL LAWN CARE	08/10/20	21001115	135942	P	08/31/20	0501134 0610	GENERAL SUPPLIES	2,887.50
INVOICE: 90018	08/10/20	21001124	135942	P	08/31/20	4751134 0610	GENERAL SUPPLIES	1,687.50
INVOICE: 90019	08/10/20	21001119	135942	P	08/31/20	1001134 0610	GENERAL SUPPLIES	3,225.00
INVOICE: 90021								
VENDOR TOTALS		.00	YTD INVOICED			7,800.00	YTD PAID	7,800.00
9660 CENTRAL POLY CORP	08/11/20	21001262	135943	P	08/31/20	0401087 0610	GENERAL SUPPLIES	389.70
INVOICE: 281748	08/11/20	21001352	135943	P	08/31/20	0801087 0610	GENERAL SUPPLIES	406.50
INVOICE: 281764	08/13/20	21001636	135943	P	08/31/20	1051087 0610	GENERAL SUPPLIES	542.00
INVOICE: 281863	08/11/20	21001430	135943	P	08/31/20	1001087 0610	GENERAL SUPPLIES	258.70
INVOICE: 281749								
VENDOR TOTALS		.00	YTD INVOICED			1,596.90	YTD PAID	1,596.90
15633 N & B OF KY, LLC	08/18/20	21001705	135944	P	08/31/20	0201077 0616	7000 FOOD NON-INSTRUCTIONAL no	192.50
INVOICE: 2748593								
VENDOR TOTALS		.00	YTD INVOICED			429.02	YTD PAID	192.50
12595 CINCINNATI BELL INC.	08/05/20	21001071	135880	P	08/14/20	0021087 0532	TELEPHONE	108.35
INVOICE: 859-356-7638117-0820	08/01/20	21001054	135880	P	08/14/20	0001087 0532	TELEPHONE	397.06
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	135880	P	08/14/20	0011087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	135880	P	08/14/20	0051087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	135880	P	08/14/20	0061087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	135880	P	08/14/20	0401087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	135880	P	08/14/20	0451087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	135880	P	08/14/20	0501087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	135880	P	08/14/20	0601087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/01/20	21001054	135880	P	08/14/20	0701087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	08/01/20	21001054	135880	P	08/14/20	0801087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	08/01/20	21001054	135880	P	08/14/20	0901087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	08/01/20	21001054	135880	P	08/14/20	1001087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	08/01/20	21001054	135880	P	08/14/20	1031087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	08/01/20	21001054	135880	P	08/14/20	1051087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	08/01/20	21001054	135880	P	08/14/20	1081087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	08/01/20	21001054	135880	P	08/14/20	4951087 0532	TELEPHONE	882.35
	859-D16-0494494-0820							
INVOICE:	07/19/20	21001039	135880	P	08/14/20	0401087 0532	TELEPHONE	986.43
	859-341-7650755-0720							
INVOICE:	08/05/20	21001042	135880	P	08/14/20	0601087 0532	TELEPHONE	149.04
	859-331-7742874-0820							
INVOICE:	08/05/20	21001041	135880	P	08/14/20	0501087 0532	TELEPHONE	297.43
	859-356-3781876-0820							
INVOICE:	08/05/20	21001072	135880	P	08/14/20	0551198 0532	103X TELEPHONE	32.98
	859-356-0022331-0820							
INVOICE:	07/19/20	21001073	135880	P	08/14/20	9031087 0532	TELEPHONE	130.73
	859-341-1796471-0720							
INVOICE:	08/05/20	21001043	135880	P	08/14/20	0701087 0532	TELEPHONE	225.21
	859-356-2155878-0820							
INVOICE:	08/05/20	21001040	135880	P	08/14/20	0451087 0532	TELEPHONE	108.35
	859-341-8226876-0820							
INVOICE:	07/19/20	21001037	135880	P	08/14/20	0061087 0532	TELEPHONE	1,006.93
	859-341-4408006-0720							
INVOICE:	08/05/20	21001044	135880	P	08/14/20	0801087 0532	TELEPHONE	237.46
	859-356-9270879-0820							
INVOICE:	08/05/20	21001052	135880	P	08/14/20	1201087 0532	TELEPHONE	252.82
	859-356-0900806-0820							
INVOICE:	08/05/20	21001123	135880	P	08/14/20	0901087 0532	TELEPHONE	542.80
	859-960-0100541-0820							
INVOICE:	08/05/20	21001070	135880	P	08/14/20	4751087 0532	TELEPHONE	544.44
	859-363-4800559-0820							
INVOICE:	08/05/20	21001069	135880	P	08/14/20	0011087 0532	TELEPHONE	108.35
	859-331-0604278-0820							
INVOICE:	08/05/20	21001045	135880	P	08/14/20	1001087 0532	TELEPHONE	261.32
	859-356-2566881-0820							
INVOICE:	08/05/20	21001076	135880	P	08/14/20	9011096 0532	TELEPHONE	108.35
	859-331-1487958-0820							
INVOICE:	08/05/20	21001077	135880	P	08/14/20	9011096 0532	TELEPHONE	150.73
	859-356-0270608-0820							
INVOICE:	08/05/20	21001078	135880	P	08/14/20	9011096 0532	TELEPHONE	72.25
	859-356-0709222-0820							
INVOICE:	08/05/20	21001079	135880	P	08/14/20	9011096 0532	TELEPHONE	36.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-356-0253399-0820							
	08/05/20	21001046	135880	P	08/14/20	1031087 0532	TELEPHONE	350.64
INVOICE:	859-341-0216969-0820							
	07/19/20	21001047	135880	P	08/14/20	1031087 0532	TELEPHONE	358.09
INVOICE:	859-341-0238216-0720							
	08/05/20	21001048	135880	P	08/14/20	1051087 0532	TELEPHONE	189.08
INVOICE:	859-356-5559441-0820							
	08/05/20	21001049	135880	P	08/14/20	1051087 0532	TELEPHONE	36.69
INVOICE:	859-356-1137213-0820							
	08/05/20	21001053	135880	P	08/14/20	4951087 0532	TELEPHONE	261.45
INVOICE:	859-356-9668882-0820							
	08/05/20	21001050	135880	P	08/14/20	1081087 0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0820							
	08/05/20	21001051	135880	P	08/14/20	1081087 0532	TELEPHONE	220.71
INVOICE:	859-356-7595569-0820							
	08/05/20	21001672	135880	P	08/14/20	0051087 0532	TELEPHONE	261.32
INVOICE:	859-371-1636662-0820							
	08/05/20	21001674	135880	P	08/14/20	0011087 0532	TELEPHONE	458.85
INVOICE:	859-344-8888589-0820							
	08/05/20	21001675	135880	P	08/14/20	9011096 0532	TELEPHONE	311.40
INVOICE:	859-356-5050050-0820							
	08/01/20		135880	P	08/14/20	0601087 0532	TELEPHONE	88.37
INVOICE:	859-D16-0677745-0820							
	08/01/20		135880	P	08/14/20	0451087 0532	TELEPHONE	101.00
INVOICE:	859-D16-0677745-0820							
	08/01/20		135880	P	08/14/20	1201087 0532	TELEPHONE	157.82
INVOICE:	859-D16-0677745-0820							
	08/01/20		135880	P	08/14/20	1081087 0532	TELEPHONE	157.80
INVOICE:	859-D16-0677745-0820							
	08/01/20		135880	P	08/14/20	1051087 0532	TELEPHONE	126.25
INVOICE:	859-D16-0677745-0820							
	08/08/20	21001038	135887	P	08/24/20	0201087 0532	TELEPHONE	302.05
INVOICE:	859-341-7062109-0820							
	08/19/20	21001073	135945	P	08/31/20	9031087 0532	TELEPHONE	65.89
INVOICE:	859-341-1796471-0820							
	08/19/20	21001037	135945	P	08/31/20	0061087 0532	TELEPHONE	467.93
INVOICE:	859-341-4408006-0820							
	08/19/20	21001039	135945	P	08/31/20	0401087 0532	TELEPHONE	496.99
INVOICE:	859-341-7650755-0820							
	08/19/20	21001047	135945	P	08/31/20	1031087 0532	TELEPHONE	180.37
INVOICE:	859-341-0238216-0820							
VENDOR TOTALS		19,711.93	YTD INVOICED			43,322.99	YTD PAID	23,611.06
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
	08/07/20	21001870	90001842	C	08/31/20	0401134 0349	OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	124206							
	08/11/20	21001870	90001842	C	08/31/20	1201134 0349	OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	124220							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			3,818.25	YTD PAID	320.00
8682 CITY OF TAYLOR MILL								
INVOICE: 07/31/20		21001175	135946	P	08/31/20	1001118 0449 7000	OTHER RENTAL	275.00
INVOICE: 073120-01								
VENDOR TOTALS		.00	YTD INVOICED			275.00	YTD PAID	275.00
323 CLARKE POWER SERVICES INC.								
INVOICE: 08/12/20		21000486	135947	P	08/31/20	0401134 0433	EQUIPMENT REPAIR & MAINT	670.00
INVOICE: S030018414:01								
INVOICE: 07/17/20		21001871	135947	P	08/31/20	4751134 0433	EQUIPMENT REPAIR & MAINT	3,829.48
INVOICE: S030017537:01								
VENDOR TOTALS		.00	YTD INVOICED			4,499.48	YTD PAID	4,499.48
14168 CLEMENT COMMUNICATION								
INVOICE: 08/19/20		21000635	135948	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	324.50
INVOICE: 9344186902								
VENDOR TOTALS		.00	YTD INVOICED			324.50	YTD PAID	324.50
16110 COMFORT SYSTEMS USA OH								
INVOICE: 06/12/20			135949	P	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	761.00
INVOICE: 000189458		21001736	135949	P	08/31/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	44.89
INVOICE: 07/10/20		21001736	135949	P	08/31/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	474.89
INVOICE: 000190542		21001736	135949	P	08/31/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	663.00
INVOICE: 000191836		21001736	135949	P	08/31/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,153.00
INVOICE: 07/09/20		21001736	135949	P	08/31/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	467.00
INVOICE: 000190514		21001736	135949	P	08/31/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	957.00
INVOICE: 000190728		21001736	135949	P	08/31/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	615.89
INVOICE: 07/23/20		21001736	135949	P	08/31/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	
INVOICE: 000190933								
INVOICE: 07/23/20								
INVOICE: 000190934								
INVOICE: 07/30/20								
INVOICE: 000191154								
VENDOR TOTALS		686.00	YTD INVOICED			6,093.67	YTD PAID	5,136.67
7834 COMMITTEE FOR CHILDREN								
INVOICE: 07/30/20		21000057	135950	P	08/31/20	1081118 0643 7000	SUPPLEMENTARY BKS/STUDY G	2,749.00
INVOICE: 2010398								
VENDOR TOTALS		.00	YTD INVOICED			2,749.00	YTD PAID	2,749.00
16539 COMPUSULT								
INVOICE: 07/24/20		21000960	135951	P	08/31/20	0002121 0650 337G	Other Supplies-Technology	641.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7411								
VENDOR TOTALS		.00	YTD INVOICED			641.50	YTD PAID	641.50
13230 CONSTANT CONTACT, INC.	08/12/20	21001340	135952	P	08/31/20	1081118 0650 7000	Other Supplies-Technology	588.00
INVOICE: 6PH9HKLAB22520								
VENDOR TOTALS		420.00	YTD INVOICED			1,008.00	YTD PAID	588.00
11766 CREATIVE IMAGE TECHNOLOGIES	08/13/20	20009627	135953	P	08/31/20	0201118 0650 7000	Other Supplies-Technology	4,341.87
INVOICE: 36474								
	08/13/20	21000905	135953	P	08/31/20	4951118 0650 7000	Other Supplies-Technology	4,341.84
INVOICE: 36475								
	08/13/20	20009675	135953	P	08/31/20	0901059 0645 7000	AUDIOVISUAL MATERIALS	3,879.95
INVOICE: 36476								
	08/18/20	21001543	135953	P	08/31/20	1051118 0650 7000	Other Supplies-Technology	512.18
INVOICE: 36493								
VENDOR TOTALS		.00	YTD INVOICED			13,075.84	YTD PAID	13,075.84
270 CRESCENT SPRINGS HARDWARE	07/14/20	21001737	135954	P	08/31/20	4951134 0433	EQUIPMENT REPAIR & MAINT	11.65
INVOICE: 264750								
	07/15/20	21001737	135954	P	08/31/20	0401134 0610	GENERAL SUPPLIES	46.97
INVOICE: 264766								
	07/15/20	21001737	135954	P	08/31/20	0061134 0610	GENERAL SUPPLIES	34.87
INVOICE: 264775								
	07/16/20	21001737	135954	P	08/31/20	0061134 0610	GENERAL SUPPLIES	59.52
INVOICE: 264795								
	07/17/20	21001737	135954	P	08/31/20	0401134 0610	GENERAL SUPPLIES	35.95
INVOICE: 264827								
	07/21/20	21001737	135954	P	08/31/20	0061134 0610	GENERAL SUPPLIES	47.94
INVOICE: 264907								
	07/23/20	21001737	135954	P	08/31/20	1201134 0610	GENERAL SUPPLIES	43.92
INVOICE: 264948								
	07/23/20	21001737	135954	P	08/31/20	0061134 0610	GENERAL SUPPLIES	61.77
INVOICE: 264974								
	07/28/20	21001737	135954	P	08/31/20	0401134 0610	GENERAL SUPPLIES	33.97
INVOICE: 265082								
	07/29/20	21001737	135954	P	08/31/20	0061134 0610	GENERAL SUPPLIES	28.97
INVOICE: 265114								
	08/06/20	21001737	135954	P	08/31/20	0061134 0610	GENERAL SUPPLIES	79.37
INVOICE: 265325								
	08/10/20	21001737	135954	P	08/31/20	1031134 0433	EQUIPMENT REPAIR & MAINT	104.71
INVOICE: 265411								
	08/12/20	21001737	135954	P	08/31/20	1031134 0433	EQUIPMENT REPAIR & MAINT	35.93
INVOICE: 265489								
	08/14/20	21001737	135954	P	08/31/20	0801134 0610	GENERAL SUPPLIES	59.99
INVOICE: 265537								

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INVOICE: 08/17/20	21001737	135954	P	08/31/20	0401134	0610	GENERAL SUPPLIES	23.98
INVOICE: K65581	21001737	135954	P	08/31/20	0061134	0610	GENERAL SUPPLIES	3.70
INVOICE: 07/20/20	21001737	135954	P	08/31/20	0061134	0610	GENERAL SUPPLIES	26.57
INVOICE: 264881								
INVOICE: 07/30/20								
INVOICE: 265137								
VENDOR TOTALS	130.66	YTD INVOICED			922.26	YTD PAID		739.78
6023 CRESTLINE SPECIALTIES, INC								
INVOICE: 06/11/20		135955	P	08/31/20	4751118	0559 7000	OTHER - PRINTING	903.27
INVOICE: 4193963								
VENDOR TOTALS	.00	YTD INVOICED			903.27	YTD PAID		903.27
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 07/31/20	21000504	135956	P	08/31/20	0701087	0411	WATER/SEWAGE	200.00
INVOICE: 1655A	21000504	135956	P	08/31/20	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 07/31/20	21000504	135956	P	08/31/20	0701087	0411	WATER/SEWAGE	200.00
INVOICE: 1655A	21000504	135956	P	08/31/20	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 08/25/20	21000504	135956	P	08/31/20	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 1670A	21001872	135956	P	08/31/20	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 08/25/20	21001872	135956	P	08/31/20	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 1670A	21001872	135956	P	08/31/20	0701134	0610	GENERAL SUPPLIES	270.00
INVOICE: 07/31/20	21001872	135956	P	08/31/20	0801134	0610	GENERAL SUPPLIES	270.00
INVOICE: 1655B	21001872	135956	P	08/31/20	0701134	0610	GENERAL SUPPLIES	270.00
INVOICE: 07/31/20	21001872	135956	P	08/31/20	0801134	0610	GENERAL SUPPLIES	270.00
INVOICE: 1655B	21001872	135956	P	08/31/20	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 07/31/20	21001872	135956	P	08/31/20	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 1655C	21001872	135956	P	08/31/20	0701134	0610	GENERAL SUPPLIES	270.00
INVOICE: 07/31/20	21001872	135956	P	08/31/20	0801134	0610	GENERAL SUPPLIES	270.00
INVOICE: 1655C	21001872	135956	P	08/31/20	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 08/25/20	21001872	135956	P	08/31/20	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 1670B	21001872	135956	P	08/31/20	0701134	0610	GENERAL SUPPLIES	270.00
INVOICE: 08/25/20	21001872	135956	P	08/31/20	0801134	0610	GENERAL SUPPLIES	270.00
INVOICE: 1670B								
INVOICE: 08/25/20								
INVOICE: 1670C								
INVOICE: 08/25/20								
INVOICE: 1670C								
VENDOR TOTALS	.00	YTD INVOICED			5,420.00	YTD PAID		3,480.00
6402 WATERCO OF THE CENTRAL STATES, INC.								
INVOICE: 07/08/20	21000910	135957	P	08/31/20	9011096	0610	GENERAL SUPPLIES	51.47
INVOICE: 0617835	21000910	135957	P	08/31/20	9011096	0610	GENERAL SUPPLIES	23.98
INVOICE: 08/05/20								
INVOICE: 0627227								
VENDOR TOTALS	.00	YTD INVOICED			138.90	YTD PAID		75.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7768 CUSTOM TROPHY AND APPAREL LLC								
INVOICE: 44696	07/21/20	21000891	135958	P	08/31/20	0011187 0610	GENERAL SUPPLIES	61.20
INVOICE: 44741	08/04/20	21001407	135958	P	08/31/20	9011096 0610	GENERAL SUPPLIES	91.80
INVOICE: 44755	08/11/20	21001397	135958	P	08/31/20	1201118 0610 7000	GENERAL SUPPLIES	53.10
INVOICE: 44754	08/11/20	21001368	135958	P	08/31/20	1201077 0610 7000	GENERAL SUPPLIES	22.05
VENDOR TOTALS		.00	YTD INVOICED			1,768.25	YTD PAID	228.15
1655 D-C ELEVATOR CO., INC.								
INVOICE: 297822	07/24/20	21001873	135959	P	08/31/20	0501134 0434	BUILDING REPAIR/MAINTENAN	400.00
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
12493 DAVISCO, INC.								
INVOICE: 12348	08/01/20	21001373	135960	P	08/31/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	16,960.00
INVOICE: 12349	08/07/20	21001233	135960	P	08/31/20	9011096 0349	OTHER PROFESSIONAL SERVIC	2,672.00
VENDOR TOTALS		2,678.95	YTD INVOICED			27,489.90	YTD PAID	19,632.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 68414409	06/11/20	21000829	135961	P	08/31/20	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 68778972	07/13/20	21000829	135961	P	08/31/20	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 68435780	06/17/20	21000845	135961	P	08/31/20	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE: 68800499	07/18/20	21000845	135961	P	08/31/20	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE: 68810139	07/22/20	21000240	135961	P	08/31/20	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 68562402	06/22/20	21000768	135961	P	08/31/20	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 68810136	07/22/20	21000768	135961	P	08/31/20	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 68810137	07/22/20	21000376	135961	P	08/31/20	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 68934430	07/28/20	21000451	135961	P	08/31/20	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 68606719	07/09/20	21000845	135961	P	08/31/20	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 69139871	08/10/20	21000845	135961	P	08/31/20	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 69143344	08/12/20	21000829	135961	P	08/31/20	0701118 0444 7000	COPIER RENTAL	148.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/17/20	21000845	135961	P	08/31/20	0401118 0444	7000	COPIER RENTAL	93.45
INVOICE: 08/21/20	21000768	135961	P	08/31/20	1081118 0444	7000	COPIER RENTAL	446.64
INVOICE: 08/21/20	21000240	135961	P	08/31/20	1201118 0444	7000	COPIER RENTAL	387.21
INVOICE: 08/21/20	21000376	135961	P	08/31/20	1001118 0444	7000	COPIER RENTAL	258.14
VENDOR TOTALS	1,207.45	YTD INVOICED			5,067.41	YTD PAID		3,859.96
15755 DEER PARK ROOFING, INC.	08/24/20	21001962	135962	P	08/31/20	0401134 0434	BUILDING REPAIR/MAINTENAN	2,927.00
INVOICE: 20387	08/24/20	21001962	135962	P	08/31/20	0401134 0434	BUILDING REPAIR/MAINTENAN	2,927.00
INVOICE: 20389								
VENDOR TOTALS	.00	YTD INVOICED			5,854.00	YTD PAID		5,854.00
16464 DELIGHTEX, INC.	08/04/20	21000479	135963	P	08/31/20	0601118 0650	7000 Other Supplies-Technology	666.50
INVOICE: 1794								
VENDOR TOTALS	.00	YTD INVOICED			666.50	YTD PAID		666.50
9537 DELL COMPUTERS	07/29/20	21000747	135964	P	08/31/20	9402340 0734	WRSI COMPUTERS & RELATED EQUIP	92,629.16
INVOICE: 10412077688								
VENDOR TOTALS	.00	YTD INVOICED			97,764.26	YTD PAID		92,629.16
14102 DOCUMENT DESTRUCTION	07/22/20	21000663	90001843	C	08/31/20	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 121282	08/04/20	21000314	90001843	C	08/31/20	0011187 0349	OTHER PROFESSIONAL SERVIC	129.50
INVOICE: 121833	08/11/20	21000793	90001843	C	08/31/20	0201077 0349	7000 OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 122167	08/11/20	21000119	90001843	C	08/31/20	0451077 0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 122177	08/18/20	21000663	90001843	C	08/31/20	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 122537	08/18/20	21001505	90001843	C	08/31/20	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 122528	08/11/20	21001473	90001843	C	08/31/20	1201118 0349	7000 OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 122183	07/15/20	21000384	90001843	C	08/31/20	0061118 0349	7000 OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 121066	08/11/20	21000384	90001843	C	08/31/20	0061118 0349	7000 OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 122179								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119.00	YTD INVOICED			765.50	YTD PAID	532.50
17068 DRIEKAST PIPING CORP	07/14/20	21000706	135965	P	08/31/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	173.00
INVOICE: 53376	07/14/20	21000705	135965	P	08/31/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	195.00
INVOICE: 53375	07/14/20	21000704	135965	P	08/31/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	300.00
INVOICE: 53374	07/14/20	21000703	135965	P	08/31/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	380.00
INVOICE: 53373	07/14/20	21000702	135965	P	08/31/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	195.00
INVOICE: 53372	07/14/20	21000701	135965	P	08/31/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	300.00
INVOICE: 53371	07/14/20	21000700	135965	P	08/31/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	457.00
INVOICE: 53370	07/14/20	21000699	135965	P	08/31/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	320.00
INVOICE: 53369	08/04/20	21001874	135965	P	08/31/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,203.94
INVOICE: 53431								
VENDOR TOTALS		.00	YTD INVOICED			3,523.94	YTD PAID	3,523.94
227 DUKE ENERGY	07/21/20		90001807	T	07/31/20	0901087 0622	0501 ELECTRICITY	54.37
INVOICE: 9290-3895-01-4-0720	07/21/20		90001807	T	07/31/20	0601087 0621	NATURAL GAS	85.52
INVOICE: 1880-3885-01-6-0720	07/22/20		90001807	T	07/31/20	0451087 0621	NATURAL GAS	87.37
INVOICE: 1780-2006-01-2-0720	07/23/20		90001807	T	07/31/20	0701087 0622	ELECTRICITY	119.33
INVOICE: 1090-3660-01-0-0720	07/24/20		90001807	T	07/31/20	9031087 0621	NATURAL GAS	19.18
INVOICE: 2610-0624-21-3-0720	07/24/20		90001807	T	07/31/20	9031087 0622	ELECTRICITY	128.33
INVOICE: 2610-0624-21-3-0720	07/22/20		90001807	T	07/31/20	9011087 0622	ELECTRICITY	192.82
INVOICE: 5020-3560-01-7-0720	07/22/20		90001807	T	07/31/20	0091087 0621	NATURAL GAS	52.04
INVOICE: 2160-0374-29-7-0720	07/22/20		90001807	T	07/31/20	0091087 0622	ELECTRICITY	174.21
INVOICE: 2160-0374-29-7-0720	07/24/20		90001807	T	07/31/20	9031087 0621	NATURAL GAS	68.68
INVOICE: 3450-2055-02-1-0720	07/24/20		90001807	T	07/31/20	9031087 0622	ELECTRICITY	1,304.97
INVOICE: 3450-2055-02-1-0720	07/24/20		90001807	T	07/31/20	0701087 0622	ELECTRICITY	2,604.39
INVOICE: 5940-2185-01-0-0720	07/24/20		90001807	T	07/31/20	0201087 0621	NATURAL GAS	73.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4190-3554-01-9-0720							
	07/24/20		90001807	T	07/31/20	0201087 0622	ELECTRICITY	3,591.07
INVOICE:	4190-3554-01-9-0720							
	07/21/20		90001807	T	07/31/20	0601087 0622	ELECTRICITY	3,685.05
INVOICE:	7430-2170-01-4-0720-							
	07/22/20		90001807	T	07/31/20	0451087 0622	ELECTRICITY	4,307.17
INVOICE:	6690-0678-01-1-0720							
	07/27/20		90001807	T	07/31/20	1031087 0621	NATURAL GAS	5,226.69
INVOICE:	4460-3696-01-5-0720							
	07/28/20		90001807	T	07/31/20	9011087 0622	ELECTRICITY	457.31
INVOICE:	6270-2057-07-3-0720							
	07/28/20		90001807	T	07/31/20	9011087 0622	ELECTRICITY	33.18
INVOICE:	0380-3742-02-1-0720							
	07/29/20		90001807	T	07/31/20	0061087 0622	ELECTRICITY	10,533.07
INVOICE:	4150-0869-01-0-0720							
	07/29/20		90001807	T	07/31/20	0401087 0622	ELECTRICITY	9,571.12
INVOICE:	3850-2234-01-0-0720							
	08/12/20		90001809	T	08/31/20	0801087 0622	ELECTRICITY	3,820.43
INVOICE:	2330-2170-01-0-0820							
	08/12/20		90001809	T	08/31/20	0401087 0621	NATURAL GAS	506.55
INVOICE:	2430-3697-01-9-0820							
	08/12/20		90001809	T	08/31/20	0061087 0621	NATURAL GAS	451.46
INVOICE:	2940-2031-01-6-0820							
	08/12/20		90001809	T	08/31/20	4751087 0621	NATURAL GAS	490.39
INVOICE:	4350-2120-01-9-0820-							
	08/12/20		90001809	T	08/31/20	0901087 0621	NATURAL GAS	131.63
INVOICE:	0530-3668-01-4-0820							
	08/13/20		90001809	T	08/31/20	0051087 0621	NATURAL GAS	86.42
INVOICE:	8490-3886-01-2-0820							
	08/14/20		90001809	T	08/31/20	4951087 0622	ELECTRICITY	51.11
INVOICE:	2540-3856-01-3-0820							
	08/14/20		90001809	T	08/31/20	9011087 0622	ELECTRICITY	238.96
INVOICE:	0540-3856-01-2-0820							
	08/14/20		90001809	T	08/31/20	1201087 0622	ELECTRICITY	6,624.66
INVOICE:	6700-3844-01-0-0820							
	08/14/20		90001809	T	08/31/20	9011087 0622	ELECTRICITY	37.13
INVOICE:	1270-3796-01-8-0820							
	08/14/20		90001809	T	08/31/20	9011087 0622	ELECTRICITY	414.61
INVOICE:	1840-3845-01-5-0820							
	08/14/20		90001809	T	08/31/20	1201087 0621	NATURAL GAS	55.03
INVOICE:	8870-0678-01-0-0820							
	08/14/20		90001809	T	08/31/20	1201087 0622	ELECTRICITY	2,696.38
INVOICE:	8870-0678-01-0-0820							
	08/14/20		90001809	T	08/31/20	1081087 0622	ELECTRICITY	5,126.75
INVOICE:	8490-0786-01-7-0820							
	08/14/20		90001809	T	08/31/20	1081087 0621	NATURAL GAS	75.45
INVOICE:	2940-2054-01-6-0820							
	08/14/20		90001809	T	08/31/20	1201087 0622	ELECTRICITY	35.72
INVOICE:	5720-3914-01-8-0820							
	08/14/20		90001809	T	08/31/20	1201087 0622	ELECTRICITY	2,945.51
INVOICE:	5790-3599-01-6-0820							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/18/20		90001809	T	08/31/20	0901087 0622	ELECTRICITY	39.75
	3980-3660-01-1-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	0501087 0621	NATURAL GAS	117.89
	5830-3715-01-9-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	0901087 0622	ELECTRICITY	580.03
	1170-0679-01-4-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	0901087 0622	0501 ELECTRICITY	710.47
	2790-3727-01-8-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	0901087 0622	ELECTRICITY	784.38
	5140-2076-01-5-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	9011087 0622	ELECTRICITY	866.33
	0290-3721-01-7-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	0901087 0622	ELECTRICITY	1,458.00
	9190-3721-01-0-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	0501087 0622	ELECTRICITY	6,356.38
	7310-0594-20-7-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	0901087 0622	ELECTRICITY	10,802.06
	0700-0594-20-7-0820							
INVOICE:	08/18/20		90001809	T	08/31/20	4751087 0622	ELECTRICITY	18,371.13
	3450-2130-01-5-0820							
INVOICE:	08/19/20		90001809	T	08/31/20	0901087 0622	0501 ELECTRICITY	53.25
	9290-3895-01-4-0820							
INVOICE:	08/19/20		90001809	T	08/31/20	0601087 0622	ELECTRICITY	3,903.67
	7430-2170-01-4-0820							
INVOICE:	08/19/20		90001809	T	08/31/20	0601087 0621	NATURAL GAS	87.21
	1880-3885-01-6-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	4951087 0621	NATURAL GAS	69.44
	1000-2007-01-6-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	1051087 0622	ELECTRICITY	185.58
	5090-3619-01-2-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	9011087 0622	ELECTRICITY	220.09
	1430-2170-03-8-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	1001087 0621	NATURAL GAS	203.12
	0560-2198-01-6-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	4951087 0622	ELECTRICITY	3,224.69
	6330-2170-01-2-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	1001087 0622	ELECTRICITY	6,630.88
	2330-0564-20-8-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	1051087 0621	NATURAL GAS	55.40
	9150-3588-01-9-0820							
INVOICE:	08/17/20		90001809	T	08/31/20	1051087 0622	ELECTRICITY	6,868.98
	9150-3588-01-9-0820							
INVOICE:	08/20/20		90001809	T	08/31/20	0451087 0621	NATURAL GAS	94.57
	1780-2006-01-2-0820-							
INVOICE:	08/20/20		90001809	T	08/31/20	0091087 0621	NATURAL GAS	52.49
	2160-0374-29-7-0820-							
INVOICE:	08/20/20		90001809	T	08/31/20	0091087 0622	ELECTRICITY	134.32
	2160-0374-29-7-0820-							
INVOICE:	08/20/20		90001809	T	08/31/20	9011087 0622	ELECTRICITY	176.29
	5020-3560-01-7-0820-							
INVOICE:	08/20/20		90001809	T	08/31/20	0451087 0622	ELECTRICITY	5,138.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6690-0678-01-1-0820-08/21/20			90001809	T	08/31/20	0701087 0622	ELECTRICITY	108.16
INVOICE: 1090-3660-01-0-0820-08/24/20			90001809	T	08/31/20	9031087 0621	NATURAL GAS	19.11
INVOICE: 2610-0624-21-3-0820-08/24/20			90001809	T	08/31/20	9031087 0622	ELECTRICITY	88.24
INVOICE: 2610-0624-21-3-0820-08/24/20			90001809	T	08/31/20	9031087 0621	NATURAL GAS	66.25
INVOICE: 3450-2055-02-1-0820-08/24/20			90001809	T	08/31/20	9031087 0622	ELECTRICITY	1,590.07
INVOICE: 3450-2055-02-1-0820-08/24/20			90001809	T	08/31/20	0201087 0621	NATURAL GAS	76.93
INVOICE: 4190-3554-01-9-0820-08/24/20			90001809	T	08/31/20	0201087 0622	ELECTRICITY	3,972.06
INVOICE: 4190-3554-01-9-0820-08/24/20			90001809	T	08/31/20	0701087 0622	ELECTRICITY	2,863.02
INVOICE: 5940-2185-01-0-0820-08/26/20			90001809	T	08/31/20	9011087 0622	ELECTRICITY	408.63
INVOICE: 6270-2057-07-3-0820-08/26/20			90001809	T	08/31/20	1031087 0621	NATURAL GAS	122.63
INVOICE: 4460-3696-01-5-0820-08/26/20			90001809	T	08/31/20	1031087 0622	ELECTRICITY	5,451.66
INVOICE: 4460-3696-01-5-0820-08/26/20			90001809	T	08/31/20	0401087 0622	ELECTRICITY	16,548.15
INVOICE: 3850-2234-01-0-0820-08/26/20			90001809	T	08/31/20	9011087 0622	ELECTRICITY	35.72
INVOICE: 0380-3742-02-1-0820-08/27/20			90001809	T	08/31/20	0061087 0622	ELECTRICITY	10,080.43
INVOICE: 4150-0869-01-0-0820								
VENDOR TOTALS		115,430.89 YTD INVOICED				287,106.01 YTD PAID		174,773.65
17114 JENNA DUNN								
INVOICE: 08/21/20			135966	P	08/31/20	110 1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 08212020								
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
2538 DUPLICATOR SALES COMPANY								
INVOICE: 05/18/20			90001822	C	08/31/20	0451118 0650 7000	Other Supplies-Technology	453.36
INVOICE: INV7430			90001822	C	08/31/20	0451077 0433 7000	EQUIPMENT REPAIR & MAINT	120.08
INVOICE: INV8551		21000117	90001822	C	08/31/20	0451077 0433 7000	EQUIPMENT REPAIR & MAINT	412.00
INVOICE: INV8176								
VENDOR TOTALS		.00 YTD INVOICED				985.44 YTD PAID		985.44
17098 STEPHANIE DURR								
INVOICE: 08/10/20			135967	P	08/31/20	510 1624	A-LA-CARTE SALES	204.25
INVOICE: 08102020								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			204.25	YTD PAID	204.25
28 EARL FRANKS & SONS COMPANY	07/21/20	21000854	135968	P	08/31/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	870.00
INVOICE: 22088	08/06/20	21001875	135968	P	08/31/20	0061134 0434	BUILDING REPAIR/MAINTENAN	1,571.00
INVOICE: 22113	08/06/20	21001875	135968	P	08/31/20	0701134 0434	BUILDING REPAIR/MAINTENAN	668.00
INVOICE: 22114								
VENDOR TOTALS		.00	YTD INVOICED			3,109.00	YTD PAID	3,109.00
13923 EDGENUITY INC.	07/27/20	21000086	135969	P	08/31/20	0501118 0650	7000 Other Supplies-Technology	3,900.00
INVOICE: 757553	08/07/20	21000403	135969	P	08/31/20	0062121 0650	310F Other Supplies-Technology	3,900.00
INVOICE: 761988								
VENDOR TOTALS		.00	YTD INVOICED			7,800.00	YTD PAID	7,800.00
777 EGELSTON-MAYNARD SPORTS	07/28/20	21000964	135970	P	08/31/20	0011098 0610	009X GENERAL SUPPLIES	998.00
INVOICE: 09925	07/28/20	21000963	135970	P	08/31/20	0011098 0610	009X GENERAL SUPPLIES	1,649.02
INVOICE: 09924	08/07/20	21001190	135970	P	08/31/20	9011096 0610	GENERAL SUPPLIES	1,247.50
INVOICE: 09936	08/07/20	21001191	135970	P	08/31/20	9011096 0610	GENERAL SUPPLIES	2,198.00
INVOICE: 09937								
VENDOR TOTALS		.00	YTD INVOICED			7,297.50	YTD PAID	6,092.52
3747 JERRY W. SAXON	07/01/20	21001756	135971	P	08/31/20	0601134 0347	SECURITY SERVICES	179.00
INVOICE: 12347990	07/13/20	21001756	135971	P	08/31/20	0701134 0347	SECURITY SERVICES	258.80
INVOICE: 12136	07/23/20	21001756	135971	P	08/31/20	1031134 0347	SECURITY SERVICES	158.90
INVOICE: 10965	07/23/20	21001756	135971	P	08/31/20	9031134 0347	SECURITY SERVICES	158.90
INVOICE: 12134	08/10/20	21001756	135971	P	08/31/20	0901134 0347	SECURITY SERVICES	99.00
INVOICE: 12423	07/22/20	21000521	135971	P	08/31/20	1031134 0347	SECURITY SERVICES	250.00
INVOICE: 12431	07/30/20	21000521	135971	P	08/31/20	0021134 0347	SECURITY SERVICES	150.00
INVOICE: 12447	08/22/20	21000521	135971	P	08/31/20	9031134 0347	SECURITY SERVICES	150.00
INVOICE: 12449	08/06/20	21000521	135971	P	08/31/20	0501134 0347	SECURITY SERVICES	250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12429	07/22/20	21000521	135971	P	08/31/20	0701134 0347	SECURITY SERVICES	250.00
INVOICE: 12439	08/07/20	21000521	135971	P	08/31/20	0061134 0347	SECURITY SERVICES	250.00
INVOICE: 12443	07/30/20	21000521	135971	P	08/31/20	0901134 0347	SECURITY SERVICES	350.00
INVOICE: 12435	08/05/20	21000521	135971	P	08/31/20	4751134 0347	SECURITY SERVICES	550.00
INVOICE: 12445	08/04/20	21000521	135971	P	08/31/20	1001134 0347	SECURITY SERVICES	175.00
INVOICE: 12433	07/30/20	21000521	135971	P	08/31/20	0901134 0347	SECURITY SERVICES	275.00
INVOICE: 12437								
VENDOR TOTALS		1,735.50	YTD INVOICED			5,679.02	YTD PAID	3,504.60
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC	04/20/20		135972	P	08/31/20	0003603 0346	18396 ARCHECTUR & ENGINEERING S	1,150.00
INVOICE: 3332								
VENDOR TOTALS		.00	YTD INVOICED			1,150.00	YTD PAID	1,150.00
14520 EPREP, INC.	07/24/20	21000792	135973	P	08/31/20	0401118 0646	TESTS	8,258.63
INVOICE: 202281	07/24/20	21000792	135973	P	08/31/20	0901118 0646	TESTS	9,948.97
INVOICE: 202281	07/24/20	21000792	135973	P	08/31/20	1201118 0646	TESTS	5,940.40
INVOICE: 202281	08/21/20	21001609	135973	P	08/31/20	1201118 0650	7000 Other Supplies-Technology	2,341.00
INVOICE: 202314								
VENDOR TOTALS		.00	YTD INVOICED			26,489.00	YTD PAID	26,489.00
14060 EXPERT SERVICES, LLC	07/22/20	21000731	135974	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	2,553.17
INVOICE: 19544	06/26/20		135974	P	08/31/20	1201134 0434	BUILDING REPAIR/MAINTENAN	581.91
INVOICE: 19138	08/14/20	21000731	135974	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	925.54
INVOICE: 20017								
VENDOR TOTALS		.00	YTD INVOICED			4,060.62	YTD PAID	4,060.62
12433 F.E.S. FIRE & SECURITY, LLC	07/17/20	21000911	135975	P	08/31/20	9011096 0349	OTHER PROFESSIONAL SERVIC	895.70
INVOICE: 57815								
VENDOR TOTALS		.00	YTD INVOICED			895.70	YTD PAID	895.70
16379 FAMILY FIRST, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/08/20 9189-080220	21001587	135976	P	08/31/20	1002104 0679 125G	OTHER STUDENT ACTIVITIES	50.00
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
7118 EDJ INC								
INVOICE:	08/19/20 226 50574	21001331	135977	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	15,394.30
VENDOR TOTALS		.00	YTD INVOICED			15,394.30	YTD PAID	15,394.30
16514 FENDERS GREENSKEEPERS INC								
INVOICE:	07/27/20 TWN#75	21000721	135978	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	07/24/20 TFM#76	21000858	135978	P	08/31/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	07/24/20 TFM#76	21000858	135978	P	08/31/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	07/27/20 BGE#77	21000693	135978	P	08/31/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	07/27/20 TME#79	21000857	135978	P	08/31/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE:	07/27/20 RR#78	21000694	135978	P	08/31/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	08/17/20 TWN#85	21000721	135978	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	08/10/20 TWN#80	21000721	135978	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	08/17/20 RR#88	21000694	135978	P	08/31/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	08/10/20 RR#83	21000694	135978	P	08/31/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	08/17/20 BGE#87	21000693	135978	P	08/31/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	08/10/20 BGE#82	21000693	135978	P	08/31/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	08/17/20 TME#89	21000857	135978	P	08/31/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE:	08/10/20 TME#84	21000857	135978	P	08/31/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE:	08/17/20 TFM#86	21000858	135978	P	08/31/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	08/17/20 TFM#86	21000858	135978	P	08/31/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	08/10/20 TFM#81	21000858	135978	P	08/31/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	08/10/20 TFM#81	21000858	135978	P	08/31/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	08/24/20 TWN#90	21000721	135978	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	08/24/20	21000694	135978	P	08/31/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00

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WARRANT: 08312020

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RR#93	08/24/20	21000857	135978	P	08/31/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: TME#94	08/24/20	21000693	135978	P	08/31/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#92	08/24/20	21000858	135978	P	08/31/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#91	08/24/20	21000858	135978	P	08/31/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#91								
VENDOR TOTALS		2,382.00	YTD INVOICED			14,742.00	YTD PAID	9,528.00
9434 FERGUSON ENTERPRISES, INC.	08/07/20	21001963	135979	P	08/31/20	0901134 0610	GENERAL SUPPLIES	68.52
INVOICE: 8448857								
VENDOR TOTALS		.00	YTD INVOICED			68.52	YTD PAID	68.52
14116 CATHY FINLEY	08/10/20		135892	P	08/31/20	0011075 0616	FOOD NON-INSTRUCTIONAL no	29.98
INVOICE: 08102020								
VENDOR TOTALS		.00	YTD INVOICED			29.98	YTD PAID	29.98
17079 FISHER AUTO PARTS, INC	07/20/20	21001032	135980	P	08/31/20	9011096 0663	REPAIR PARTS	214.17
INVOICE: 772-135662	07/21/20	21001082	135980	P	08/31/20	9011096 0663	REPAIR PARTS	211.56
INVOICE: 772-135725	07/21/20	21001083	135980	P	08/31/20	9011096 0663	REPAIR PARTS	21.23
INVOICE: 772-135732	07/23/20	21001083	135980	P	08/31/20	9011096 0663	REPAIR PARTS	3.01
INVOICE: 772-135890	07/23/20	21001153	135980	P	08/31/20	9011096 0663	REPAIR PARTS	10.74
INVOICE: 772-135947	07/30/20	21001324	135980	P	08/31/20	9011096 0663	REPAIR PARTS	7.29
INVOICE: 772-136319	07/30/20	21001339	135980	P	08/31/20	9011096 0663	REPAIR PARTS	51.00
INVOICE: 772-136374	08/05/20	21001378	135980	P	08/31/20	9011096 0663	REPAIR PARTS	116.00
INVOICE: 772-136672	08/03/20	21001379	135980	P	08/31/20	9011096 0663	REPAIR PARTS	77.04
INVOICE: 772-136558	08/10/20	21001519	135980	P	08/31/20	9011096 0663	REPAIR PARTS	187.38
INVOICE: 772-136968	08/14/20	21001558	135980	P	08/31/20	9011096 0663	REPAIR PARTS	24.92
INVOICE: 772-137317	08/13/20	21001598	135980	P	08/31/20	9011096 0663	REPAIR PARTS	120.21
INVOICE: 772-137211	08/17/20	21001726	135980	P	08/31/20	9011096 0663	REPAIR PARTS	84.62
INVOICE: 772-137380								

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/25/20 772-137930	21001845	135980	P	08/31/20	9011096 0663	REPAIR PARTS	43.60
VENDOR TOTALS		392.50	YTD INVOICED			2,083.77	YTD PAID	1,172.77
12560 FLOOR CARE CONCEPTS								
INVOICE:	07/27/20 673	21000560	135981	P	08/31/20	0451134 0434	BUILDING REPAIR/MAINTENAN	2,646.00
INVOICE:	07/29/20 676	21000563	135981	P	08/31/20	0901134 0434	BUILDING REPAIR/MAINTENAN	3,220.00
INVOICE:	07/27/20 674	21000562	135981	P	08/31/20	0701134 0434	BUILDING REPAIR/MAINTENAN	2,662.00
INVOICE:	07/27/20 680	21001876	135981	P	08/31/20	0451134 0434	BUILDING REPAIR/MAINTENAN	500.00
VENDOR TOTALS		15,720.10	YTD INVOICED			24,748.10	YTD PAID	9,028.00
33 FOLLETT SCHOOL SOLUTIONS								
INVOICE:	08/07/20 1409295	21000600	90001810	C	08/31/20	0901059 0645 7000	AUDIOVISUAL MATERIALS	907.05
INVOICE:	08/12/20 1409680	21000437	90001810	C	08/31/20	0201059 0650 7000	SUPPLIES TECHNOLOGY RELAT	907.05
INVOICE:	07/29/20 1407181	21000377	90001810	C	08/31/20	0061059 0650 7000	Other Supplies-Technology	907.05
INVOICE:	08/12/20 1409669	21000067	90001810	C	08/31/20	1081059 0650 7000	Other Supplies-Technology	907.05
INVOICE:	08/15/20 1410066	21001433	90001810	C	08/31/20	0401059 0650 7000	Other Supplies-Technology	907.05
VENDOR TOTALS		.00	YTD INVOICED			7,790.15	YTD PAID	4,535.25
12360 FROG STREET PRESS								
INVOICE:	08/19/20 0214912-IN	21001741	135982	P	08/31/20	0001006 0650 135X	Other Supplies-Technology	1,500.00
VENDOR TOTALS		.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
12572 FRONTLINE TECHNOLOGIES GROUP, LLC								
INVOICE:	05/07/20 INVUS121376	21000898	135876	P	07/31/20	0011081 0650	SUPPLIES TECHNOLOGY RELAT	29,675.00
INVOICE:	07/01/20 INVUS121644	21001185	135876	P	07/31/20	0011099 0650	Other Supplies-Technology	101,390.77
VENDOR TOTALS		131,065.77	YTD INVOICED			131,065.77	YTD PAID	131,065.77
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
INVOICE:	07/27/20 13741	21001202	135983	P	08/31/20	1202104 0810 125F	REGISTRATION FEES & OTHR	60.00
VENDOR TOTALS		.00	YTD INVOICED			60.00	YTD PAID	60.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14185 FUN AND FUNCTION								
INVOICE: 07/21/20	21001026	90001844	C	08/31/20	0502053 0610	337EC GENERAL SUPPLIES	248.51	
INVOICE: 07/21/20	21001026	90001844	C	08/31/20	0502053 0694	337EC EQUIPMENT SUPPLIES	2,779.78	
INVOICE: 07/15/20	21000955	90001844	C	08/31/20	0602053 0610	337EC GENERAL SUPPLIES	190.44	
INVOICE: 07/15/20	21000955	90001844	C	08/31/20	0602053 0694	337EC EQUIPMENT SUPPLIES	2,928.31	
INVOICE: 07/15/20	21000957	90001844	C	08/31/20	0402053 0610	337EC GENERAL SUPPLIES	682.38	
INVOICE: 07/15/20	21000953	90001844	C	08/31/20	0062053 0610	337EC GENERAL SUPPLIES	786.04	
INVOICE: 07/15/20	21000953	90001844	C	08/31/20	0062053 0694	337EC EQUIPMENT SUPPLIES	3,503.33	
INVOICE: 07/15/20	21000953	90001844	C	08/31/20	0062053 0695	337EC FURNITURE/FIXTURE SUPPLIE	1,078.47	
VENDOR TOTALS	.00	YTD INVOICED			12,197.26	YTD PAID	12,197.26	
6442 FYDA FREIGHTLINER CINCINNATI, INC								
INVOICE: 08/26/20	21001958	90001828	C	08/31/20	9011096 0663	REPAIR PARTS	16.68	
VENDOR TOTALS	.00	YTD INVOICED			16.68	YTD PAID	16.68	
3157 GALT HOUSE HOTEL								
INVOICE: 07/31/20	21000435	135984	P	08/31/20	4752053 0580	337EC TRAVEL	402.12	
INVOICE: 07/31/20	21000435	135984	P	08/31/20	4752053 0580	337EC TRAVEL	402.12	
INVOICE: 07/31/20	21000435	135984	P	08/31/20	4752053 0580	337EC TRAVEL	402.12	
INVOICE: 07/31/20	21000435	135984	P	08/31/20	4752053 0580	337EC TRAVEL	402.12	
VENDOR TOTALS	.00	YTD INVOICED			1,608.48	YTD PAID	1,608.48	
197 GEORGE J. HUST COMPANY, INC.								
INVOICE: 07/27/20	21000982	90001811	C	08/31/20	9011096 0663	REPAIR PARTS	650.00	
INVOICE: 07/23/20	21001098	90001811	C	08/31/20	9011096 0663	REPAIR PARTS	109.18	
INVOICE: 07/23/20	21001162	90001811	C	08/31/20	9011096 0663	REPAIR PARTS	490.00	
INVOICE: 07/30/20	21001230	90001811	C	08/31/20	9011096 0663	REPAIR PARTS	274.47	
VENDOR TOTALS	650.00	YTD INVOICED			2,265.14	YTD PAID	1,523.65	
15452 GEOTECHNOLOGY, INC.								

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INVOICE:	07/10/20 133073	21001729	135985	P	08/31/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	1,982.00
VENDOR TOTALS		.00	YTD INVOICED			1,982.00	YTD PAID	1,982.00
9431 GLOBAL BUSINESS SOLUTIONS								
INVOICE:	07/24/20 78517	21001362	135986	P	08/31/20	4152027 0338	633FP REGISTRATION FEES	1,600.00
INVOICE:	07/17/20 78489	21001688	135986	P	08/31/20	4152027 0650	633FP SUPPLIES TECHNOLOGY RELAT	1,256.00
VENDOR TOTALS		.00	YTD INVOICED			2,856.00	YTD PAID	2,856.00
17037 GLOBAL WATER TECHNOLOGY, INC.								
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	74.96
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	07/15/20 48422	21000538	135987	P	08/31/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	08/15/20	21000538	135987	P	08/31/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	74.95

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INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 49461	08/15/20	21000538	135987	P	08/31/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
VENDOR TOTALS		.00	YTD INVOICED			1,550.66	YTD PAID	1,550.66
17093 GO-BOX, LLC (SPECTRUM COMM INC. SOLE MBR)	08/06/20	21001345	135988	P	08/31/20	0002013 0734	162F COMPUTERS & RELATED EQUIP	4,080.84
INVOICE: 5984								
VENDOR TOTALS		.00	YTD INVOICED			4,080.84	YTD PAID	4,080.84
8163 GORDON FOOD SERVICE	07/27/20	21001167	135989	P	08/31/20	1052104 0616	125F FOOD NON-INSTRUCTIONAL no	68.89
INVOICE: 863177950								
VENDOR TOTALS		.00	YTD INVOICED			68.89	YTD PAID	68.89
12706 E3 DIAGNOSTICS, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/14/20 1380343		21001035	135990	P	08/31/20	0002121 0433 337G	EQUIPMENT REPAIR & MAINT	352.00
VENDOR TOTALS		.00	YTD INVOICED			352.00	YTD PAID	352.00
16942 GRANT COUNTY BROADCASTERS INVOICE: 07/31/20 23867		21001031	135991	P	08/31/20	9011096 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
221 GRAU OIL EQUIPMENT MAINTENANCE INVOICE: 07/20/20 77792		21001080	135992	P	08/31/20	9011096 0349	OTHER PROFESSIONAL SERVIC	150.58
INVOICE: 08/17/20 77932		21001615	135992	P	08/31/20	9011096 0349	OTHER PROFESSIONAL SERVIC	1,673.45
VENDOR TOTALS		.00	YTD INVOICED			1,824.03	YTD PAID	1,824.03
16593 GRAVY KEG LLC INVOICE: 08/05/20 2860		21000657	135993	P	08/31/20	0602818 0610 7060	GENERAL SUPPLIES	770.00
VENDOR TOTALS		.00	YTD INVOICED			770.00	YTD PAID	770.00
196 GRAYBAR ELECTRIC CO., INC. INVOICE: 07/23/20 9316944732		20008904	135994	P	08/31/20	0003603 0450 18396	CONSTRUCTION SERVICES	6,175.16
INVOICE: 07/22/20 9316922112		20008904	135994	P	08/31/20	0003603 0450 18396	CONSTRUCTION SERVICES	22,623.33
INVOICE: 07/20/20 9316876523		20008904	135994	P	08/31/20	0003603 0450 18396	CONSTRUCTION SERVICES	6,062.22
INVOICE: 07/16/20 9316831315		20008904	135994	P	08/31/20	0003603 0450 18396	CONSTRUCTION SERVICES	3,320.81
VENDOR TOTALS		.00	YTD INVOICED			138,048.83	YTD PAID	38,181.52
1003 GUILFORD PUBLICATIONS INC INVOICE: 07/27/20 2165190		21001088	135995	P	08/31/20	0002121 0647 337G	REFERENCE MATERIALS	357.00
VENDOR TOTALS		.00	YTD INVOICED			357.00	YTD PAID	357.00
9231 HABEGGER CORPORATION, THE INVOICE: 08/13/20 62193900		21001964	135996	P	08/31/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	977.96
INVOICE: 08/13/20 62194500		21001964	135996	P	08/31/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	110.28
VENDOR TOTALS		.00	YTD INVOICED			1,145.55	YTD PAID	1,088.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	06/15/20		90001827	C	08/31/20	1202104 0694 125F	EQUIPMENT SUPPLIES	400.00
INVOICE: 633400-1								
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID		400.00
11634 HANGSAFE HOOKS	07/10/20	21001738	135997	P	08/31/20	0061134 0610	GENERAL SUPPLIES	507.50
INVOICE: 300303								
INVOICE: 07/10/20		21001738	135997	P	08/31/20	0061134 0610	GENERAL SUPPLIES	507.50
INVOICE: 300304								
VENDOR TOTALS		.00 YTD INVOICED				1,015.00 YTD PAID		1,015.00
3861 HARCOURT INDUSTRIES, INC.	07/16/20		135998	P	08/31/20	4751118 0559 7000	OTHER - PRINTING	3,819.43
INVOICE: INV030306								
INVOICE: 07/23/20		21000305	135998	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	2,612.85
INVOICE: INV030428								
INVOICE: 08/10/20		21000000	135998	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	2,106.00
INVOICE: INV030836								
INVOICE: 08/25/20		21000017	135998	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	1,095.56
INVOICE: INV031098								
VENDOR TOTALS		.00 YTD INVOICED				9,633.84 YTD PAID		9,633.84
4435 HARPER DESIGN	07/28/20	21001194	135999	P	08/31/20	1082104 0680 125F	WELFARE (FOOD/CLOTHES/UTI	771.50
INVOICE: 11801								
VENDOR TOTALS		.00 YTD INVOICED				771.50 YTD PAID		771.50
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	08/11/20	21000545	136000	P	08/31/20	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2020-M8								
VENDOR TOTALS		1,436.13 YTD INVOICED				2,872.26 YTD PAID		1,436.13
11068 HARTFORD STEAM BOILER	07/17/20	21001877	136001	P	08/31/20	0701134 0610	GENERAL SUPPLIES	100.00
INVOICE: 1221836								
INVOICE: 07/17/20		21001877	136001	P	08/31/20	0501134 0610	GENERAL SUPPLIES	100.00
INVOICE: 1221837								
INVOICE: 07/17/20		21001877	136001	P	08/31/20	0901134 0610	GENERAL SUPPLIES	160.00
INVOICE: 1221838								
INVOICE: 07/17/20		21001877	136001	P	08/31/20	4951134 0610	GENERAL SUPPLIES	80.00
INVOICE: 1221839								
INVOICE: 07/17/20		21001877	136001	P	08/31/20	4751134 0610	GENERAL SUPPLIES	140.00
INVOICE: 1221840								
INVOICE: 07/22/20		21001877	136001	P	08/31/20	0451134 0610	GENERAL SUPPLIES	100.00
INVOICE: 1222245								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/22/20	21001877	136001	P	08/31/20	0061134	0610	GENERAL SUPPLIES	80.00
INVOICE: 1222246	21001877	136001	P	08/31/20	1001134	0610	GENERAL SUPPLIES	100.00
INVOICE: 1222247	21001877	136001	P	08/31/20	1081134	0610	GENERAL SUPPLIES	100.00
INVOICE: 1222248	21001877	136001	P	08/31/20	9031134	0610	GENERAL SUPPLIES	40.00
INVOICE: 1222249	21001877	136001	P	08/31/20	0801134	0610	GENERAL SUPPLIES	60.00
INVOICE: 1222250	21001877	136001	P	08/31/20	1201134	0610	GENERAL SUPPLIES	20.00
INVOICE: 1222251	21001877	136001	P	08/31/20	0051134	0610	GENERAL SUPPLIES	80.00
INVOICE: 1222252	21001877	136001	P	08/31/20	0601134	0610	GENERAL SUPPLIES	100.00
INVOICE: 1222253	21001877	136001	P	08/31/20	0401134	0610	GENERAL SUPPLIES	120.00
INVOICE: 1222254	21001877	136001	P	08/31/20	1031134	0610	GENERAL SUPPLIES	40.00
INVOICE: 1222255	21001877	136001	P	08/31/20	0701134	0431	HVAC/ELECTRIC REPAIR & MA	20.00
INVOICE: 1223364								
VENDOR TOTALS		.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
17105 DONNA HENRY								
INVOICE: 08/13/20		136002	P	08/31/20	510	1624	A-LA-CARTE SALES	39.45
INVOICE: 08132020								
VENDOR TOTALS		.00	YTD INVOICED			39.45	YTD PAID	39.45
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE: 07/21/20	21001739	136003	P	08/31/20	1081134	0610	GENERAL SUPPLIES	48.93
INVOICE: 208903	21001739	136003	P	08/31/20	0051134	0433	EQUIPMENT REPAIR & MAINT	190.00
INVOICE: 07/27/20	21001739	136003	P	08/31/20	0601134	0433	EQUIPMENT REPAIR & MAINT	440.54
INVOICE: 208915								
INVOICE: 07/27/20								
INVOICE: 208916								
VENDOR TOTALS		360.74	YTD INVOICED			1,040.21	YTD PAID	679.47
3812 HILLTOP STONE LLC								
INVOICE: 07/26/20	20008893	136004	P	08/31/20	0003603	0450	18396 CONSTRUCTION SERVICES	11,358.93
INVOICE: 936245								
VENDOR TOTALS		.00	YTD INVOICED			11,358.93	YTD PAID	11,358.93
1092 HILLYARD INC								
INVOICE: 08/06/20	21001429	90001818	C	08/31/20	4951087	0610	GENERAL SUPPLIES	246.46
INVOICE: 603989091								
INVOICE: 08/20/20	21001624	90001818	C	08/31/20	0501087	0610	GENERAL SUPPLIES	123.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 604009410	08/20/20	21001828	90001818	C	08/31/20	0701087 0610	GENERAL SUPPLIES	415.95
INVOICE: 604009409	08/17/20	21001623	90001818	C	08/31/20	0401087 0610	GENERAL SUPPLIES	61.78
INVOICE: 604003535	08/17/20	21001625	90001818	C	08/31/20	0601087 0610	GENERAL SUPPLIES	209.32
INVOICE: 604003537								
VENDOR TOTALS		.00	YTD INVOICED			1,057.09	YTD PAID	1,057.09
3423 CARRIE BREWER HOLLOWAY	07/31/20		135893	P	08/31/20	4752053 0580	337EC TRAVEL	82.00
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			82.00	YTD PAID	82.00
17118 BRANDI HONAKER	08/24/20		136005	P	08/31/20	510 1624	A-LA-CARTE SALES	180.75
INVOICE: 08242020								
VENDOR TOTALS		.00	YTD INVOICED			180.75	YTD PAID	180.75
13648 ELIZABETH HORD	08/10/20		135894	P	08/31/20	0025101 0581	TRAVEL - IN DISTRICT	47.19
INVOICE: 07312020								
VENDOR TOTALS		105.00	YTD INVOICED			188.59	YTD PAID	47.19
13631 HOSPITAL CURTAIN SOLUTIONS	07/29/20	21001884	136006	P	08/31/20	1081134 0434	BUILDING REPAIR/MAINTENAN	755.47
INVOICE: 76511								
VENDOR TOTALS		.00	YTD INVOICED			755.47	YTD PAID	755.47
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	07/16/20	21000470	136007	P	08/31/20	4951118 0650	7000 Other Supplies-Technology	6,500.00
INVOICE: 710190393	08/01/20	21000389	136007	P	08/31/20	4951118 0650	7000 Other Supplies-Technology	2,254.84
INVOICE: 6139M	08/01/20	21000678	136007	P	08/31/20	0802121 0650	310F Other Supplies-Technology	2,968.24
INVOICE: 6141M	08/01/20	21000446	136007	P	08/31/20	0601118 0650	7000 Other Supplies-Technology	2,968.25
INVOICE: 6203M	07/31/20	21001195	136007	P	08/31/20	1002121 0650	310F Other Supplies-Technology	2,400.00
INVOICE: 710192765	08/01/20	21001205	136007	P	08/31/20	1002121 0643	310F SUPPLEMENTARY BKS/STUDY G	3,260.03
INVOICE: 6196M	08/01/20	21000666	136007	P	08/31/20	1051118 0650	7000 Other Supplies-Technology	3,499.00
INVOICE: 6143M	08/01/20	21001463	136007	P	08/31/20	1031118 0650	7000 Other Supplies-Technology	6,175.00
INVOICE: 6132M								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0051118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,942.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0061118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0201118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0401118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,942.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0451118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0501118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0601118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0701118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0801118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	0901118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	1001118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	1031118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	1051118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	1081118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	1201118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	4751118 0650	014X SUPPLIES TECHNOLOGY RELAT	2,942.00
INVOICE: 710194948	08/17/20	21001659	136007	P	08/31/20	4951118 0650	015X SUPPLIES TECHNOLOGY RELAT	2,941.00
INVOICE: 6194M	08/01/20	21001508	136007	P	08/31/20	0051118 0650	7000 Other Supplies-Technology	2,725.15
INVOICE: 710196128	08/21/20	21000812	136007	P	08/31/20	0051118 0650	7000 Other Supplies-Technology	6,500.00
INVOICE: 6201M	08/01/20	21001836	136007	P	08/31/20	4751118 0650	7000 Other Supplies-Technology	6,582.69
INVOICE: 710195861	08/20/20	21000469	136007	P	08/31/20	4752121 0643	310F SUPPLEMENTARY BKS/STUDY G	6,500.00
INVOICE: 710195271	08/18/20	21000467	136007	P	08/31/20	0062121 0650	310F Other Supplies-Technology	6,500.00
INVOICE: 710192500	07/30/20	21000796	136007	P	08/31/20	0701118 0650	7000 Other Supplies-Technology	1,680.00
INVOICE: 710195272	08/18/20	21001181	136007	P	08/31/20	0451118 0650	7000 Other Supplies-Technology	5,880.00
INVOICE: 710196985	08/26/20	21001878	136007	P	08/31/20	0202121 0650	310F Other Supplies-Technology	1,920.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			118,313.20	YTD PAID	118,313.20
10130 HUNTINGTON NATIONAL BANK, THE								
INVOICE: 07/20/20			135881	P	08/14/20	0004112 0832	BD15A INTEREST ON LEASES & LT L	106,050.00
INVOICE: 5084004050-072020			135881	P	08/14/20	0004112 0831	BD15A PRINCIPAL ON BONDS	345,000.00
INVOICE: 07/20/20			135882	P	08/14/20	9011112 0839	KISTA INTEREST ON DEBT	12,193.22
INVOICE: 5084004050-072020			135882	P	08/14/20	9011112 0839	KISTA INTEREST ON DEBT	23,276.49
INVOICE: 06/01/20			135882	P	08/14/20	9011112 0839	KISTA INTEREST ON DEBT	16,779.79
INVOICE: 5082012152-062020			135882	P	08/14/20	9011112 0839	KISTA INTEREST ON DEBT	12,758.83
INVOICE: 06/01/20			135882	P	08/14/20	9011112 0839	KISTA INTEREST ON DEBT	9,866.46
INVOICE: 5082010118-062020			135882	P	08/14/20	9011112 0839	KISTA INTEREST ON DEBT	7,772.55
INVOICE: 06/01/20			135882	P	08/14/20	9011112 0839	KISTA INTEREST ON DEBT	6,853.79
INVOICE: 5082008586-062020			136008	P	08/31/20	0004112 0832	BD15B INTEREST ON LEASES & LT L	146,893.01
INVOICE: 12/16/19			136008	P	08/31/20	0004112 0831	BD15B PRINCIPAL ON BONDS	624,897.00
INVOICE: 5082007248-122019-			136008	P	08/31/20	0004112 0832	BD16 INTEREST ON LEASES & LT L	79,935.95
INVOICE: 06/01/20								
INVOICE: 5082006409-062020								
INVOICE: 06/01/20								
INVOICE: 5082005071-062020								
INVOICE: 06/01/20								
INVOICE: 5082004410-062020								
INVOICE: 08/24/20								
INVOICE: 5084004078-082020								
INVOICE: 08/24/20								
INVOICE: 5084004078-082020								
INVOICE: 08/24/20								
INVOICE: 5084005460-082020								
VENDOR TOTALS		669,825.68	YTD INVOICED			2,062,102.77	YTD PAID	1,392,277.09
9324 HURST OFFICE SUPPLIERS INC.								
INVOICE: 08/24/20		20009634	90001832	C	08/31/20	0502104 0695	125F FURNITURE/FIXTURE SUPPLIE	379.41
INVOICE: 77565-0		20009633	90001832	C	08/31/20	0502104 0695	125F FURNITURE/FIXTURE SUPPLIE	428.38
INVOICE: 08/24/20								
INVOICE: 77564-0								
VENDOR TOTALS		.00	YTD INVOICED			1,027.59	YTD PAID	807.79
14362 IDENT-A-KID SERVICES OF AMERICA, INC.								
INVOICE: 07/16/20		21000238	136009	P	08/31/20	1201118 0610	7000 GENERAL SUPPLIES	189.56
INVOICE: 115431		21001822	136009	P	08/31/20	0002037 0692	677FC HEALTH SUPPLIES	515.00
INVOICE: 08/18/20								
INVOICE: 115846								
VENDOR TOTALS		7,140.00	YTD INVOICED			7,844.56	YTD PAID	704.56
15076 IMPERIAL SUPPLIES HOLDINGS, INC								
INVOICE: 07/20/20		21001029	136010	P	08/31/20	9011096 0663	REPAIR PARTS	43.02
INVOICE: 1000Z89396		21001392	136010	P	08/31/20	9011096 0663	REPAIR PARTS	322.97
INVOICE: 08/04/20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I000ZC3356								
VENDOR TOTALS		.00	YTD INVOICED			521.99	YTD PAID	365.99
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
INVOICE: 06/08/20 90761			90001836	C	08/31/20	4702027 0338	401FP REGISTRATION FEES	1,275.00
INVOICE: 06/08/20 91192			90001836	C	08/31/20	4702027 0338	401FP REGISTRATION FEES	1,275.00
INVOICE: 06/04/20 90588			90001836	C	08/31/20	4702027 0338	401FP REGISTRATION FEES	1,275.00
INVOICE: 06/08/20 91347			90001836	C	08/31/20	4702027 0338	401FP REGISTRATION FEES	1,275.00
INVOICE: 06/08/20 90544			90001836	C	08/31/20	4702027 0338	401FP REGISTRATION FEES	1,275.00
INVOICE: 06/08/20 91303			90001836	C	08/31/20	4702027 0338	401FP REGISTRATION FEES	1,275.00
VENDOR TOTALS		.00	YTD INVOICED			7,650.00	YTD PAID	7,650.00
199 INDEPENDENCE LUMBER & SUPPLY								
INVOICE: 07/07/20 148719		21001740	136011	P	08/31/20	1051134 0610	GENERAL SUPPLIES	50.64
INVOICE: 07/16/20 149566		21001740	136011	P	08/31/20	0801134 0610	GENERAL SUPPLIES	30.22
INVOICE: 07/16/20 149571		21001740	136011	P	08/31/20	0701134 0610	GENERAL SUPPLIES	8.00
INVOICE: 07/16/20 149572		21001740	136011	P	08/31/20	0701134 0610	GENERAL SUPPLIES	17.62
INVOICE: 07/16/20 149591		21001740	136011	P	08/31/20	1051134 0610	GENERAL SUPPLIES	32.60
INVOICE: 07/21/20 149966		21001740	136011	P	08/31/20	0701134 0610	GENERAL SUPPLIES	26.99
INVOICE: 07/21/20 149968		21001740	136011	P	08/31/20	0701134 0610	GENERAL SUPPLIES	25.80
INVOICE: 07/28/20 150554		21001740	136011	P	08/31/20	0901134 0610	GENERAL SUPPLIES	11.74
INVOICE: 07/29/20 150696		21001740	136011	P	08/31/20	1201134 0610	GENERAL SUPPLIES	27.40
INVOICE: 07/31/20 150908		21001740	136011	P	08/31/20	0801134 0610	GENERAL SUPPLIES	28.95
INVOICE: 08/03/20 151043		21001740	136011	P	08/31/20	0801134 0610	GENERAL SUPPLIES	16.32
INVOICE: 08/12/20 151951		21001740	136011	P	08/31/20	0051134 0610	GENERAL SUPPLIES	6.85
INVOICE: 08/11/20 151771		21001740	136011	P	08/31/20	1051134 0610	GENERAL SUPPLIES	49.91
INVOICE: 08/17/20 152382		21001740	136011	P	08/31/20	1051134 0610	GENERAL SUPPLIES	60.06
INVOICE: 08/18/20 152453		21001740	136011	P	08/31/20	4951134 0610	GENERAL SUPPLIES	9.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/18/20	21001740	136011	P	08/31/20	4951134	0610	GENERAL SUPPLIES	25.20
152454	21001740	136011	P	08/31/20	4951134	0610	GENERAL SUPPLIES	16.80
INVOICE: 08/18/20	21001740	136011	P	08/31/20	0901134	0610	GENERAL SUPPLIES	29.48
152455	21001740	136011	P	08/31/20	1051134	0610	GENERAL SUPPLIES	46.52
INVOICE: 07/30/20	21001740	136011	P	08/31/20	4951134	0610	GENERAL SUPPLIES	16.13
150792								
INVOICE: 08/18/20								
152478								
INVOICE: 08/21/20								
152814								
VENDOR TOTALS	27.68 YTD INVOICED				622.38 YTD PAID			536.53
15491 INNOVATIONS ASSOCIATES, LLC.								
08/02/20	21000638	136012	P	08/31/20	0901118	0643	7000 SUPPLEMENTARY BKS/STUDY G	110.00
INVOICE: 4351								
VENDOR TOTALS	.00 YTD INVOICED				110.00 YTD PAID			110.00
16857 INSTRUCTURE, INC.								
07/24/20	21000390	136013	P	08/31/20	4951118	0650	7000 Other Supplies-Technology	3,900.00
INVOICE: INV355046		136013	P	08/31/20	0062121	0650	310G Other Supplies-Technology	4,700.00
06/18/20								
INVOICE: INV352581								
VENDOR TOTALS	.00 YTD INVOICED				8,600.00 YTD PAID			8,600.00
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
08/14/20	21001354	136014	P	08/31/20	0801134	0610	GENERAL SUPPLIES	507.20
INVOICE: CI00907002-001	21001353	136014	P	08/31/20	0061134	0610	GENERAL SUPPLIES	323.75
08/07/20								
INVOICE: CI00906999-001								
VENDOR TOTALS	.00 YTD INVOICED				830.95 YTD PAID			830.95
16859 INTERNATIONAL ACADEMY OF SCIENCE								
08/07/20	21001502	136015	P	08/31/20	0051118	0650	SUPPLIES TECHNOLOGY RELAT	8,156.61
INVOICE: 74246	21001502	136015	P	08/31/20	0061118	0650	SUPPLIES TECHNOLOGY RELAT	10,694.54
INVOICE: 08/07/20	21001502	136015	P	08/31/20	0201118	0650	SUPPLIES TECHNOLOGY RELAT	6,264.16
74246	21001502	136015	P	08/31/20	0451118	0650	SUPPLIES TECHNOLOGY RELAT	7,012.33
INVOICE: 08/07/20	21001502	136015	P	08/31/20	0501118	0650	SUPPLIES TECHNOLOGY RELAT	7,261.73
74246	21001502	136015	P	08/31/20	0601118	0650	SUPPLIES TECHNOLOGY RELAT	6,249.49
INVOICE: 08/07/20	21001502	136015	P	08/31/20	0701118	0650	SUPPLIES TECHNOLOGY RELAT	3,711.55
74246	21001502	136015	P	08/31/20	0801118	0650	SUPPLIES TECHNOLOGY RELAT	6,029.43
INVOICE: 08/07/20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74246	08/07/20	21001502	136015	P	08/31/20	1001118 0650	SUPPLIES TECHNOLOGY RELAT	6,425.53
INVOICE: 74246	08/07/20	21001502	136015	P	08/31/20	4751118 0650	SUPPLIES TECHNOLOGY RELAT	8,450.01
INVOICE: 74246	08/07/20	21001502	136015	P	08/31/20	4951118 0650	SUPPLIES TECHNOLOGY RELAT	8,244.62
VENDOR TOTALS		.00	YTD INVOICED			78,500.00	YTD PAID	78,500.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	08/06/20	21001757	90001819	C	08/31/20	1081134 0610	GENERAL SUPPLIES	385.18
INVOICE: S100247858.001	08/06/20	21001757	90001819	C	08/31/20	9201134 0431	HVAC/ELECTRIC REPAIR & MA	451.86
INVOICE: S100246154.001	08/12/20	21001757	90001819	C	08/31/20	0011134 0431	HVAC/ELECTRIC REPAIR & MA	977.80
INVOICE: S100247188.001								
VENDOR TOTALS		3,143.00	YTD INVOICED			5,116.68	YTD PAID	1,814.84
11357 JOHNSTONE SUPPLY	07/17/20	21001758	136016	P	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	21.61
INVOICE: 161-S101884706.001	07/17/20	21001758	136016	P	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,122.03
INVOICE: 161-S101882709.001	07/22/20	21001758	136016	P	08/31/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,911.66
INVOICE: 161-S101820732.001	07/17/20	21001758	136016	P	08/31/20	0011134 0610	GENERAL SUPPLIES	1,499.75
INVOICE: 161-S101887156.001	08/11/20	21001758	136016	P	08/31/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	-207.73
INVOICE: 161-S101907783.001								
VENDOR TOTALS		.00	YTD INVOICED			5,551.84	YTD PAID	4,347.32
16172 JOSTENS INC	07/14/20	20005776	136017	P	08/31/20	0901118 0891 014X	GRADUATION EXPENSES	5.64
INVOICE: 24855425	08/11/20	21001453	136017	P	08/31/20	1201118 0891 014X	GRADUATION EXPENSES	1.88
INVOICE: 24898365	08/11/20	21001146	136017	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	18.68
INVOICE: 24898243								
VENDOR TOTALS		.00	YTD INVOICED			26.20	YTD PAID	26.20
8409 JUDE KLOEKER	07/29/20	21001028	136018	P	08/31/20	9011096 0435	VEHICLE REPAIR & MAINT	2,828.74
INVOICE: 28225								
VENDOR TOTALS		842.50	YTD INVOICED			3,671.24	YTD PAID	2,828.74
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/08/20	04/08/20	21000239	136019	P	08/31/20	1201118 0810 7000	REGISTRATION FEES & OTHR	350.00
INVOICE: 0057909-IN	04/08/20	21000025	136019	P	08/31/20	0501118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 0057900-IN	04/08/20	21000462	136019	P	08/31/20	0801118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 0057903-IN	04/08/20	21000064	136019	P	08/31/20	1081077 0810 7000	REGISTRATION FEES & OTHR	350.00
INVOICE: 0057908-IN	04/08/20	21000441	136019	P	08/31/20	0201118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 0057898-IN	04/08/20	21000448	136019	P	08/31/20	0601118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 0057901-IN	04/08/20	21001451	136019	P	08/31/20	0051118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 0057895-IN	04/08/20	21001343	136019	P	08/31/20	1051118 0810 7000	REGISTRATION FEES & OTHR	350.00
INVOICE: 0057907-IN	04/08/20	21000289	136019	P	08/31/20	4751118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 0057896-IN	04/08/20	21000289	136019	P	08/31/20	4751118 0810 7000	REGISTRATION FEES & OTHR	350.00
INVOICE: 0057897-IN	08/21/20	21002077	136019	P	08/31/20	1201118 0810 7000	REGISTRATION FEES & OTHR	350.00
INVOICE: 579092-IN								
VENDOR TOTALS		840.00	YTD INVOICED			4,070.95	YTD PAID	3,220.00
14241 KAGAN PUBLISHING	06/02/20		90001845	C	08/31/20	0502053 0322	337EC EDUCATION CONSULTANT	1,936.00
INVOICE: 637198	07/22/20	21001834	90001845	C	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	61.00
INVOICE: 637975								
VENDOR TOTALS		.00	YTD INVOICED			4,637.00	YTD PAID	1,997.00
10781 KAGAN PROF. DEV.	08/03/20	21001671	136020	P	08/31/20	0502053 0322	337EC EDUCATION CONSULTANT	3,799.00
INVOICE: K111599	06/02/20	21001671	136020	P	08/31/20	0502053 0322	337EC EDUCATION CONSULTANT	2,749.00
INVOICE: K111600	08/15/20	21000946	136020	P	08/31/20	1082053 0322	337EC EDUCATION CONSULTANT	6,598.00
INVOICE: K113365								
VENDOR TOTALS		.00	YTD INVOICED			21,494.00	YTD PAID	13,146.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	06/10/20	21000434	136021	P	08/31/20	4752053 0338	337EC REGISTRATION FEES	439.00
INVOICE: 186913	06/10/20	21000434	136021	P	08/31/20	4752053 0338	337EC REGISTRATION FEES	439.00
INVOICE: 186889	06/10/20	21000434	136021	P	08/31/20	4752053 0338	337EC REGISTRATION FEES	439.00
INVOICE: 186839	06/10/20	21000434	136021	P	08/31/20	4752053 0338	337EC REGISTRATION FEES	439.00

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INVOICE: 186800	06/10/20	21000434	136021	P	08/31/20	4752053 0338	337EC REGISTRATION FEES	439.00
INVOICE: 186858	08/04/20	21000997	136021	P	08/31/20	1201077 0338	7000 REGISTRATION FEES	539.00
INVOICE: 187902								
VENDOR TOTALS		1,504.26	YTD INVOICED			4,238.26	YTD PAID	2,734.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	05/15/20	21000065	136022	P	08/31/20	4751118 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 15987	07/20/20	21000803	136022	P	08/31/20	0401118 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 16241	08/03/20	21001704	136022	P	08/31/20	0601077 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 16336	06/08/20	21001584	136022	P	08/31/20	0201077 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 16112	08/20/20	21001856	136022	P	08/31/20	1201077 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 16275	08/03/20	21000116	136022	P	08/31/20	0451077 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 16335								
VENDOR TOTALS		840.00	YTD INVOICED			3,360.00	YTD PAID	2,520.00
17100 JAMES GLENN KEITH	08/04/20		135895	P	08/31/20	0701077 0581	7000 TRAVEL MILEAGE	13.65
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			13.65	YTD PAID	13.65
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	07/23/20	21001182	136023	P	08/31/20	0001037 0349	OTHER PROFESSIONAL SERVIC	244.42
INVOICE: 072220C	08/13/20	21001182	136023	P	08/31/20	0001037 0349	OTHER PROFESSIONAL SERVIC	233.31
INVOICE: 081220A								
VENDOR TOTALS		84,755.83	YTD INVOICED			85,233.56	YTD PAID	477.73
4650 KENTUCKY STATE TREASURER	07/31/20		135879	P	07/31/20	0011099 0349	7001 OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 07312020								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
17104 MICHAEL KORZYK	08/20/20	21001709	136024	P	08/31/20	1201118 0650	7000 Other Supplies-Technology	600.00
INVOICE: 2721								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
17119 NICOLE KRAMER								

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INVOICE:	08/24/20 08242020		136025	P	08/31/20	510 1624	A-LA-CARTE SALES	19.50
VENDOR TOTALS		.00	YTD INVOICED			19.50	YTD PAID	19.50
10966 ANDREA KRUMPELMAN								
INVOICE:	07/31/20 07302020		135896	P	08/31/20	4752053 0580	337EC TRAVEL	63.96
VENDOR TOTALS		.00	YTD INVOICED			63.96	YTD PAID	63.96
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
INVOICE:	07/17/20 21-00474	21000375	136026	P	08/31/20	0011743 0338	REGISTRATION FEES	40.00
INVOICE:	07/27/20 21-00511	21001657	136026	P	08/31/20	0001121 0349	0033X OTHER PROFESSIONAL SERVIC	20.64
INVOICE:	08/03/20 21-00551	21000374	136026	P	08/31/20	0011075 0338	REGISTRATION FEES-PD ONLY	195.00
VENDOR TOTALS		13,113.28	YTD INVOICED			14,353.51	YTD PAID	255.64
1248 KURTZ BROS., INC.								
INVOICE:	08/21/20 46937.00	21000230	136027	P	08/31/20	0061118 0610	7000 GENERAL SUPPLIES	86.76
VENDOR TOTALS		.00	YTD INVOICED			86.76	YTD PAID	86.76
185 KY STATE TREAS, ADMIN OFFICE OF THE COURTS #5147								
INVOICE:	07/28/20 07282020	21001214	136028	P	08/31/20	0011099 0349	7001 OTHER PROFESSIONAL SERVIC	12,000.00
VENDOR TOTALS		.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
400 LAKESHORE EQUIPMENT COMPANY								
INVOICE:	07/08/20 1899050720	20010191	136029	P	08/31/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	111.09
INVOICE:	07/14/20 1969480720	20010191	136029	P	08/31/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE:	07/14/20 1969480720	20010191	136029	P	08/31/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE:	07/15/20 1815520720	20010191	136029	P	08/31/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE:	07/15/20 1815520720	20010191	136029	P	08/31/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE:	07/29/20 2574110720	21000156	136029	P	08/31/20	4751118 0610	7000 GENERAL SUPPLIES	34.08
INVOICE:	07/29/20 2573970720	21000258	136029	P	08/31/20	4751118 0610	7000 GENERAL SUPPLIES	206.06
INVOICE:	07/29/20 2573900720	21000368	136029	P	08/31/20	4752121 0643	310F SUPPLEMENTARY BKS/STUDY G	206.06
INVOICE:	07/29/20	21000965	136029	P	08/31/20	4751118 0610	7000 GENERAL SUPPLIES	85.49

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INVOICE: 2573830720	07/30/20	21000212	136029	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	125.78
INVOICE: 2574260720	07/29/20	21000008	136029	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	80.71
INVOICE: 2574300720	07/29/20	21000157	136029	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	56.80
INVOICE: 2574070720	07/16/20	20010191	136029	P	08/31/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 2099020720	07/16/20	20010191	136029	P	08/31/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2099020720	07/29/20	20010191	136029	P	08/31/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 1989650720	07/29/20	20010191	136029	P	08/31/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1989650720	07/27/20	20010191	136029	P	08/31/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 1739400720	07/27/20	20010191	136029	P	08/31/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1739400720	07/31/20	20010191	136029	P	08/31/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2566480720	07/31/20	20010191	136029	P	08/31/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2566480720	07/29/20	20010191	136029	P	08/31/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 2046900720	07/29/20	20010191	136029	P	08/31/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2046900720	07/29/20	21000773	136029	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	76.24
INVOICE: 2573850720	07/30/20	21000322	136029	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	25.56
INVOICE: 2574490720	07/29/20	21000320	136029	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	67.38
INVOICE: 2574440720	07/28/20	21000224	136029	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	151.05
INVOICE: 2574540720	07/29/20	20010191	136029	P	08/31/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 2255670720	07/29/20	20010191	136029	P	08/31/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2255670720	07/31/20	20010191	136029	P	08/31/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 2560620720								
VENDOR TOTALS		563.03	YTD INVOICED			5,253.23	YTD PAID	2,608.64
16309 FREDRICK CARL LAMBERT III	08/10/20	21001779	136030	P	08/31/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 6902	08/10/20	21001779	136030	P	08/31/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 6900	08/10/20	21001779	136030	P	08/31/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 6899								

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INVOICE: 08/10/20 6901		21001779	136030	P	08/31/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
VENDOR TOTALS		.00	YTD INVOICED			590.00	YTD PAID	180.00
3097 LANDSCAPE STRUCTURES INC								
INVOICE: 07/23/20 INV-088684		21000943	136031	P	08/31/20	0051134 0433	EQUIPMENT REPAIR & MAINT	1,130.75
INVOICE: 07/24/20 INV-088731		21001885	136031	P	08/31/20	0451134 0433	EQUIPMENT REPAIR & MAINT	508.70
VENDOR TOTALS		.00	YTD INVOICED			1,639.45	YTD PAID	1,639.45
14915 LD PRODUCTS, INC.								
INVOICE: 07/15/20 SIP-011476228		21000977	136032	P	08/31/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	49.93
INVOICE: 07/28/20 SIP-011520389		21000478	136032	P	08/31/20	0601118 0650 7000	Other Supplies-Technology	212.00
INVOICE: 08/17/20 SIP-011589962		21001803	136032	P	08/31/20	9011096 0650	Other Supplies-Technology	745.20
VENDOR TOTALS		.00	YTD INVOICED			1,007.13	YTD PAID	1,007.13
12452 LAZEL, INC.								
INVOICE: 07/28/20 2438766		21000797	136033	P	08/31/20	0701118 0650 7000	Other Supplies-Technology	115.45
VENDOR TOTALS		.00	YTD INVOICED			115.45	YTD PAID	115.45
1476 LEARNING GROVE								
INVOICE: 08/12/20 KCS07312020		20010338	136034	P	08/31/20	0012842 0322 17PF	EDUCATION CONSULTANT	18,659.26
VENDOR TOTALS		.00	YTD INVOICED			25,559.26	YTD PAID	18,659.26
16980 LITERACY RESOURCES, LLC								
INVOICE: 06/01/20 57087			136035	P	08/31/20	4752121 0643 310F	SUPPLEMENTARY BKS/STUDY G	256.77
INVOICE: 08/21/20 61888		21001743	136035	P	08/31/20	0201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	87.99
VENDOR TOTALS		.00	YTD INVOICED			344.76	YTD PAID	344.76
15854 LORIE A. ROBINSON								
INVOICE: 07/19/20 6-072020-SVA		21000728	136036	P	08/31/20	4751134 0424	CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 07/15/20 4-072020-GLENHURST		21000690	136036	P	08/31/20	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 07/21/20 6-072020-DX		21000688	136036	P	08/31/20	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE: 07/22/20		21000689	136036	P	08/31/20	4951134 0424	CONTRACT GROUNDS SERVICE	441.00

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INVOICE: 6-072020-WT	08/13/20	21000690	136036	P	08/31/20	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 5-082020-GLENHURST	08/12/20	21000688	136036	P	08/31/20	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE: 7-082020-DX	08/11/20	21000728	136036	P	08/31/20	4751134 0424	CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 7-082020-SVA	08/11/20	21000689	136036	P	08/31/20	4951134 0424	CONTRACT GROUNDS SERVICE	441.00
INVOICE: 7-082020-WT								
VENDOR TOTALS		.00	YTD INVOICED			8,827.50	YTD PAID	5,965.00
9087 LOWE'S								
INVOICE: 07/07/20	84045	21001886	136037	P	08/31/20	0901134 0610	GENERAL SUPPLIES	331.30
INVOICE: 07/16/20	03986	21001886	136037	P	08/31/20	0701134 0610	GENERAL SUPPLIES	118.26
INVOICE: 07/20/20	03858	21001886	136037	P	08/31/20	0701134 0610	GENERAL SUPPLIES	328.56
INVOICE: 07/21/20	03215	21001886	136037	P	08/31/20	0701134 0610	GENERAL SUPPLIES	453.15
INVOICE: 07/22/20	03390	21001886	136037	P	08/31/20	0401134 0610	GENERAL SUPPLIES	32.10
INVOICE: 07/23/20	03557	21001886	136037	P	08/31/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	292.60
INVOICE: 07/23/20	03560-	21001886	136037	P	08/31/20	0401134 0610	GENERAL SUPPLIES	14.24
INVOICE: 07/24/20	01885	21001886	136037	P	08/31/20	0401134 0610	GENERAL SUPPLIES	32.80
INVOICE: 07/29/20	03643	21001886	136037	P	08/31/20	0701134 0610	GENERAL SUPPLIES	23.75
INVOICE: 07/29/20	03861	21001886	136037	P	08/31/20	4951134 0610	GENERAL SUPPLIES	9.49
INVOICE: 07/29/20	03871	21001886	136037	P	08/31/20	0401134 0610	GENERAL SUPPLIES	215.56
INVOICE: 07/27/20	02411	21001886	136037	P	08/31/20	4951134 0610	GENERAL SUPPLIES	123.46
INVOICE: 07/27/20	03600	21001886	136037	P	08/31/20	4951134 0610	GENERAL SUPPLIES	61.74
INVOICE: 08/03/20	02388	21001886	136037	P	08/31/20	0901134 0610	GENERAL SUPPLIES	53.68
INVOICE: 08/07/20	02267	21001886	136037	P	08/31/20	9031134 0610	GENERAL SUPPLIES	46.32
INVOICE: 08/10/20	01620	21001886	136037	P	08/31/20	9031134 0610	GENERAL SUPPLIES	59.95
INVOICE: 08/12/20	01058	21001886	136037	P	08/31/20	9201134 0610	GENERAL SUPPLIES	17.82
INVOICE: 08/12/20	02077	21001886	136037	P	08/31/20	1201134 0610	GENERAL SUPPLIES	22.53
INVOICE: 08/14/20	03271	21001886	136037	P	08/31/20	0801134 0610	GENERAL SUPPLIES	98.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/20/20	21001886	136037	P	08/31/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	6.64
	03738							
INVOICE:	07/17/20	21001886	136037	P	08/31/20	0901134 0610	GENERAL SUPPLIES	-165.65
	86781							
VENDOR TOTALS		572.32	YTD INVOICED			3,059.10	YTD PAID	2,176.55
17101 MICHELLE MARTIN								
INVOICE:	08/12/20		136038	P	08/31/20	510 1624	A-LA-CARTE SALES	15.80
	08122020							
VENDOR TOTALS		.00	YTD INVOICED			15.80	YTD PAID	15.80
321 MATHESON								
INVOICE:	08/04/20	21001231	90001814	C	08/31/20	9011096 0349	OTHER PROFESSIONAL SERVIC	76.24
	22108369							
VENDOR TOTALS		.00	YTD INVOICED			76.24	YTD PAID	76.24
15866 SOUTHERN ROCK RESTAURANTS								
INVOICE:	07/29/20	21001176	136039	P	08/31/20	1001118 0616 7000	FOOD NON-INSTRUCTIONAL no	152.43
	540613							
INVOICE:	08/10/20	21001004	136039	P	08/31/20	0011075 0616	FOOD NON-INSTRUCTIONAL no	546.63
	535664							
INVOICE:	08/18/20	21001391	136039	P	08/31/20	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	569.30
	555584							
INVOICE:	08/18/20	21001606	136039	P	08/31/20	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	396.60
	556102							
INVOICE:	08/10/20	21001494	136039	P	08/31/20	1001118 0616 7000	FOOD NON-INSTRUCTIONAL no	392.50
	550667							
INVOICE:	08/13/20	21001242	136039	P	08/31/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	562.50
	549708							
INVOICE:	08/12/20	21001242	136039	P	08/31/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	562.50
	549703							
INVOICE:	08/18/20	21001693	136039	P	08/31/20	0601118 0616 7000	FOOD NON-INSTRUCTIONAL no	571.00
	556066							
VENDOR TOTALS		250.89	YTD INVOICED			4,981.85	YTD PAID	3,753.46
13077 MERKLE LAWN CARE								
INVOICE:	07/31/20	21000533	136040	P	08/31/20	0601134 0424	CONTRACT GROUNDS SERVICE	95.00
	14123							
INVOICE:	07/31/20	21000532	136040	P	08/31/20	0401134 0424	CONTRACT GROUNDS SERVICE	155.00
	14122							
INVOICE:	07/31/20	21000535	136040	P	08/31/20	1001134 0424	CONTRACT GROUNDS SERVICE	95.00
	14127							
INVOICE:	07/31/20	21000536	136040	P	08/31/20	4951134 0424	CONTRACT GROUNDS SERVICE	95.00
	14128							
INVOICE:	07/31/20	21000534	136040	P	08/31/20	0801134 0424	CONTRACT GROUNDS SERVICE	95.00
	14125							
INVOICE:	07/31/20	21000531	136040	P	08/31/20	0061134 0424	CONTRACT GROUNDS SERVICE	115.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14124	07/31/20	21000720	136040	P	08/31/20	0501134 0424	CONTRACT GROUNDS SERVICE	783.75
INVOICE: 14126	07/31/20	21000720	136040	P	08/31/20	0901134 0424	CONTRACT GROUNDS SERVICE	2,351.25
INVOICE: 14126								
VENDOR TOTALS		.00	YTD INVOICED			7,570.00	YTD PAID	3,785.00
14804 MIND RESEARCH INSTITUTE								
INVOICE: 05/31/20	1241338	21000126	136041	P	08/31/20	4751118 0650 7000	Other Supplies-Technology	11,050.00
INVOICE: 07/23/20	1241778	21000003	136041	P	08/31/20	0501118 0650 7000	Other Supplies-Technology	5,200.00
INVOICE: 07/30/20	1241866	21001196	136041	P	08/31/20	1002121 0650 310F	Other Supplies-Technology	4,758.00
INVOICE: 07/30/20	1241867	21000799	136041	P	08/31/20	0701118 0650 7000	Other Supplies-Technology	2,600.00
VENDOR TOTALS		.00	YTD INVOICED			23,608.00	YTD PAID	23,608.00
2438 PRINTS ALBERT INC.								
INVOICE: 07/31/20	388610	21001330	136042	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	140.00
INVOICE: 07/20/20	388590	21001192	136042	P	08/31/20	9011096 0610	GENERAL SUPPLIES	284.00
INVOICE: 08/03/20	388612	21000015	136042	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	47.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0001118 0610	GENERAL SUPPLIES	85.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0051077 0610 7000	GENERAL SUPPLIES	680.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0061077 0610 7000	GENERAL SUPPLIES	680.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0201077 0610 7000	GENERAL SUPPLIES	680.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0451077 0610 7000	GENERAL SUPPLIES	595.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0601077 0610 7000	GENERAL SUPPLIES	1,020.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0701077 0610 7000	GENERAL SUPPLIES	255.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	0801077 0610 7000	GENERAL SUPPLIES	340.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	1001077 0610 7000	GENERAL SUPPLIES	170.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	4751077 0610 7000	GENERAL SUPPLIES	680.00
INVOICE: 08/05/20	388623	21000464	136042	P	08/31/20	4951077 0610 7000	GENERAL SUPPLIES	255.00
INVOICE: 08/21/20	388674	21001707	136042	P	08/31/20	0011187 0610	GENERAL SUPPLIES	278.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,640.00	YTD INVOICED			12,751.00	YTD PAID	6,189.00
8097 MOBILCOMM								
INVOICE: 07/06/20		21000924	136043	P	08/31/20	9011096 0731	MACHINERY/EQUIP (NONINSTR	9,682.72
INVOICE: 1031460								
INVOICE: 07/27/20		21000924	136043	P	08/31/20	9011096 0731	MACHINERY/EQUIP (NONINSTR	259.98
INVOICE: 1032150								
VENDOR TOTALS		.00	YTD INVOICED			9,942.70	YTD PAID	9,942.70
16966 MOBILE DEFENDERS, LLC								
INVOICE: 05/26/20			136044	P	08/31/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	399.90
INVOICE: EDU-000000312								
VENDOR TOTALS		.00	YTD INVOICED			399.90	YTD PAID	399.90
13862 MOBYMAX, LLC								
INVOICE: 08/17/20		21001206	136045	P	08/31/20	1081118 0643 7000	SUPPLEMENTARY BKS/STUDY G	3,131.00
INVOICE: 198184								
VENDOR TOTALS		3,495.00	YTD INVOICED			6,626.00	YTD PAID	3,131.00
2960 MOREL INCORPORATED								
INVOICE: 08/24/20		21001941	136046	P	08/31/20	0003603 0450 18396	CONSTRUCTION SERVICES	1,142,707.24
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			1,882,872.13	YTD PAID	1,142,707.24
12071 MURRAY PROMOTIONS								
INVOICE: 07/21/20		20010075	136047	P	08/31/20	1032104 0610 125F	GENERAL SUPPLIES	198.00
INVOICE: 21409								
INVOICE: 07/20/20		21000970	136047	P	08/31/20	4752104 0679 125G	OTHER STUDENT ACTIVITIES	888.50
INVOICE: 21411								
INVOICE: 07/22/20		21000975	136047	P	08/31/20	0202818 0610 7020	GENERAL SUPPLIES	593.25
INVOICE: 21434								
INVOICE: 08/12/20		20010245	136047	P	08/31/20	0002089 0610 552FS	GENERAL SUPPLIES	3,163.50
INVOICE: 21545								
INVOICE: 08/03/20		21001171	136047	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	750.00
INVOICE: 21497								
INVOICE: 08/07/20		21001136	136047	P	08/31/20	0902104 0679 125G	OTHER STUDENT ACTIVITIES	524.25
INVOICE: 21473								
INVOICE: 08/24/20		21001859	136047	P	08/31/20	4951077 0610 7000	GENERAL SUPPLIES	1,672.00
INVOICE: 21643								
INVOICE: 08/10/20		21001497	136047	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	1,083.00
INVOICE: 21536								
VENDOR TOTALS		.00	YTD INVOICED			8,872.50	YTD PAID	8,872.50
15307 MYSTERY SCIENCE, INC.								
INVOICE: 05/19/20		21000290	136048	P	08/31/20	4751118 0650 7000	Other Supplies-Technology	999.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79666	07/28/20	21000800	136048	P	08/31/20	0701118 0650 7000	Other Supplies-Technology	499.00
INVOICE: 80186	08/12/20	21001336	136048	P	08/31/20	0451118 0650 7000	Other Supplies-Technology	999.00
INVOICE: 78884	08/28/20	21001513	136048	P	08/31/20	0051118 0650 7000	Other Supplies-Technology	999.00
INVOICE: 74826								
VENDOR TOTALS		.00	YTD INVOICED			3,496.00	YTD PAID	3,496.00
9901 NASSP CONVENTION	07/13/20	21000207	136049	P	08/31/20	4751118 0810 7000	REGISTRATION FEES & OTHR	385.00
INVOICE: 9001315173								
VENDOR TOTALS		.00	YTD INVOICED			385.00	YTD PAID	385.00
13937 NAVIGATE 360, LLC	07/01/20		136050	P	08/31/20	0001130 0650	SUPPLIES TECHNOLOGY RELAT	38,250.00
INVOICE: 52098								
VENDOR TOTALS		.00	YTD INVOICED			38,250.00	YTD PAID	38,250.00
15893 NEARPOD, INC.	08/18/20	21001607	136051	P	08/31/20	0901118 0650 7000	Other Supplies-Technology	2,500.00
INVOICE: INV29441								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
14354 NEWMARK LEARNING	07/31/20	20010321	136052	P	08/31/20	0602053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	149.56
INVOICE: 399238								
VENDOR TOTALS		.00	YTD INVOICED			149.56	YTD PAID	149.56
16551 NKY LAWN PROS LLC	08/03/20	21000696	136053	P	08/31/20	0601134 0424	CONTRACT GROUNDS SERVICE	222.00
INVOICE: 5692	08/03/20	21000698	136053	P	08/31/20	0801134 0424	CONTRACT GROUNDS SERVICE	491.68
INVOICE: 5689	08/03/20	21000697	136053	P	08/31/20	0701134 0424	CONTRACT GROUNDS SERVICE	358.68
INVOICE: 5690	08/03/20	21000695	136053	P	08/31/20	0451134 0424	CONTRACT GROUNDS SERVICE	752.00
INVOICE: 5691								
VENDOR TOTALS		.00	YTD INVOICED			4,335.90	YTD PAID	1,824.36
13206 NWEA	08/14/20	21001662	136054	P	08/31/20	0051118 0646	TESTS	7,774.00
INVOICE: 42355		21001662	136054	P	08/31/20	0061118 0646	TESTS	10,304.00
INVOICE: 42355								

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INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	0201118 0646	TESTS	6,083.50
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	0451118 0646	TESTS	6,762.00
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	0501118 0646	TESTS	6,900.00
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	0601118 0646	TESTS	6,003.00
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	0701118 0646	TESTS	3,622.50
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	0801118 0646	TESTS	5,830.50
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	1001118 0646	TESTS	6,164.00
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	1031118 0646	TESTS	12,569.50
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	1051118 0646	TESTS	10,097.00
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	1081118 0646	TESTS	7,912.00
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	4751118 0646	TESTS	16,031.00
INVOICE: 42355	08/14/20	21001662	136054	P	08/31/20	4951118 0646	TESTS	7,797.00
VENDOR TOTALS		.00	YTD INVOICED			113,850.00	YTD PAID	113,850.00
3574 AMBER O'BRIEN								
INVOICE: 07312020	08/10/20		135897	P	08/31/20	4752104 0581 125G	TRAVEL MILEAGE	95.55
VENDOR TOTALS		.00	YTD INVOICED			95.55	YTD PAID	95.55
6024 OFFICE DEPOT								
INVOICE: 498121994001	05/22/20		136055	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	10.32
INVOICE: 498121993001	05/22/20		136055	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	95.51
INVOICE: 498129968001	05/22/20		136055	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	5.16
INVOICE: 498129967001	05/22/20		136055	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	.82
INVOICE: 498129966001	05/22/20		136055	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	59.76
INVOICE: 502573648001	05/29/20		136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	35.06
INVOICE: 104631702001	07/08/20	21000790	136055	P	08/31/20	0011075 0610	GENERAL SUPPLIES	2.39
INVOICE: 111468643001	07/31/20	21000790	136055	P	08/31/20	0011075 0610	GENERAL SUPPLIES	2.39
	07/08/20	21000790	136055	P	08/31/20	0011075 0610	GENERAL SUPPLIES	18.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 104631698001	07/30/20	21000790	136055	P	08/31/20	0011075 0610	GENERAL SUPPLIES	-2.39
INVOICE: 111464822001	07/29/20	21001229	136055	P	08/31/20	0002037 0692	677FC HEALTH SUPPLIES	326.34
INVOICE: 110552683001	07/29/20	21001229	136055	P	08/31/20	0011187 0610	GENERAL SUPPLIES	14.24
INVOICE: 110552683001	08/10/20	21001384	136055	P	08/31/20	1002104 0610	125F GENERAL SUPPLIES	43.50
INVOICE: 114371730001	08/10/20	21001384	136055	P	08/31/20	1002104 0610	125F GENERAL SUPPLIES	69.90
INVOICE: 114371728001	08/07/20	21001384	136055	P	08/31/20	1002104 0610	125F GENERAL SUPPLIES	188.46
INVOICE: 114371724001	08/07/20	21001154	136055	P	08/31/20	0502104 0610	125F GENERAL SUPPLIES	13.89
INVOICE: 114314814001	08/07/20	21001096	136055	P	08/31/20	0401118 0610	7000 GENERAL SUPPLIES	62.16
INVOICE: 113686488001	08/07/20	21001096	136055	P	08/31/20	0401118 0610	7000 GENERAL SUPPLIES	8.58
INVOICE: 113686490001	08/03/20	21000627	136055	P	08/31/20	0901059 0610	7000 GENERAL SUPPLIES	158.59
INVOICE: 111361797001	08/07/20	21001143	136055	P	08/31/20	0901077 0610	7000 GENERAL SUPPLIES	51.46
INVOICE: 114302059001	07/30/20	21000623	136055	P	08/31/20	0901118 0610	7000 GENERAL SUPPLIES	33.68
INVOICE: 111140866001	07/31/20	21000623	136055	P	08/31/20	0901118 0610	7000 GENERAL SUPPLIES	37.74
INVOICE: 111140867001	08/03/20	21000623	136055	P	08/31/20	0901118 0610	7000 GENERAL SUPPLIES	242.54
INVOICE: 111140861001	08/04/20	21000460	136055	P	08/31/20	0601118 0610	7000 GENERAL SUPPLIES	59.65
INVOICE: 113025231001	08/04/20	21000656	136055	P	08/31/20	0601118 0610	7000 GENERAL SUPPLIES	152.75
INVOICE: 113012856001	08/04/20	21000655	136055	P	08/31/20	0601118 0610	7000 GENERAL SUPPLIES	43.45
INVOICE: 113023341001	07/31/20	21000740	136055	P	08/31/20	0901118 0610	7000 GENERAL SUPPLIES	17.40
INVOICE: 111082027001	08/06/20	21000740	136055	P	08/31/20	0901118 0610	7000 GENERAL SUPPLIES	31.76
INVOICE: 111082026002	08/03/20	21000740	136055	P	08/31/20	0901118 0610	7000 GENERAL SUPPLIES	233.96
INVOICE: 111082026001	08/04/20	21000100	136055	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	.82
INVOICE: 113109136001	08/06/20	21000100	136055	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	39.70
INVOICE: 113109134002	08/04/20	21000100	136055	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	304.87
INVOICE: 113109134001	08/04/20	21000041	136055	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	49.80
INVOICE: 113176889001	08/04/20	21000041	136055	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	6.60
INVOICE: 113176885001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 113176884001	08/04/20	21000041	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	17.76
INVOICE: 113176883001	08/04/20	21000041	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	147.08
INVOICE: 113155978001	08/04/20	21000102	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	1.64
INVOICE: 113155977001	08/04/20	21000102	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	410.94
INVOICE: 113257533001	08/04/20	21000018	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	141.40
INVOICE: 113514904001	08/04/20	21000001	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	14.90
INVOICE: 113250021001	08/04/20	21000043	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	241.49
INVOICE: 113035744002	08/07/20	21000219	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	8.15
INVOICE: 113035744001	08/04/20	21000219	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	155.38
INVOICE: 109263096001	08/03/20	21000133	136055	P	08/31/20	1001118 0610 7000	GENERAL SUPPLIES	134.33
INVOICE: 108958908001	08/03/20	21000131	136055	P	08/31/20	1001118 0610 7000	GENERAL SUPPLIES	45.93
INVOICE: 110734515001	08/03/20	21000365	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	18.97
INVOICE: 110150622001	08/03/20	21000361	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	54.41
INVOICE: 110998320001	08/03/20	21000306	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	46.10
INVOICE: 110706041001	08/03/20	21000364	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	55.76
INVOICE: 110206589001	08/03/20	21000362	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	21.94
INVOICE: 109498076001	08/03/20	21000424	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	16.68
INVOICE: 108833510001	08/03/20	21001351	136055	P	08/31/20	0801087 0610	GENERAL SUPPLIES	52.25
INVOICE: 111532181001	08/03/20	21000668	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	21.29
INVOICE: 109349861002	08/06/20	21000052	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	79.40
INVOICE: 109349861001	08/03/20	21000052	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	138.32
INVOICE: 113135731001	08/06/20	21000881	136055	P	08/31/20	4952104 0610 125F	GENERAL SUPPLIES	34.50
INVOICE: 112734608001	08/05/20	21000651	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	10.01
INVOICE: 112734604001	08/05/20	21000651	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	55.61
INVOICE: 112728580001	08/05/20	21000650	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	78.08
	08/06/20	21000648	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	12.72

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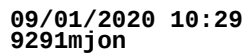
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 112709048001	08/04/20	21000648	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	4.10
INVOICE: 112709042001	08/05/20	21000648	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	167.45
INVOICE: 112709039001	08/06/20	21000647	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	30.61
INVOICE: 112697816001	08/06/20	21000647	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	11.97
INVOICE: 112697817001	08/05/20	21000646	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	2.28
INVOICE: 112685493001	08/05/20	21000349	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	77.94
INVOICE: 112760340001	08/05/20	21000348	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	103.46
INVOICE: 112744793001	08/05/20	21000110	136055	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	31.08
INVOICE: 112784600001	08/06/20	21000776	136055	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	1.17
INVOICE: 113066717001	08/06/20	21000776	136055	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	1.43
INVOICE: 113066722002	08/06/20	21000868	136055	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	5.72
INVOICE: 113188836002	08/07/20	21000868	136055	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	12.28
INVOICE: 113188834002	08/05/20	21000868	136055	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	20.36
INVOICE: 113188832001	08/05/20	21000868	136055	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	186.12
INVOICE: 113188834001	07/31/20	21000628	136055	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	12.58
INVOICE: 111397063001	08/03/20	21000628	136055	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	47.43
INVOICE: 111397062001	08/03/20	21000629	136055	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	58.44
INVOICE: 111641071001	08/03/20	21000631	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	198.39
INVOICE: 111708860001	08/03/20	21000431	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	23.79
INVOICE: 110007409001	08/03/20	21000430	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	46.10
INVOICE: 109960269001	08/03/20	21000429	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	86.38
INVOICE: 109934872001	08/03/20	21000428	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	105.28
INVOICE: 109881721001	08/03/20	21000427	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	103.99
INVOICE: 109657035001	08/03/20	21000426	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	21.43
INVOICE: 109570675001	08/03/20	21000425	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	174.16
INVOICE: 109540049001								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	08/03/20 109433790001	21000667	136055	P	08/31/20	1051118 0610	7000	GENERAL SUPPLIES	126.48
INVOICE:	08/03/20 111730668001	21000632	136055	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	651.40
INVOICE:	08/03/20 111664391001	21000630	136055	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	59.54
INVOICE:	08/03/20 111327788001	21000626	136055	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	233.56
INVOICE:	08/03/20 111207773001	21000625	136055	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	101.76
INVOICE:	08/03/20 111207760001	21000625	136055	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	1,566.20
INVOICE:	08/03/20 111117998001	21000622	136055	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	181.27
INVOICE:	08/07/20 114320915001	21001321	136055	P	08/31/20	0901077 0610	7000	GENERAL SUPPLIES	63.48
INVOICE:	08/06/20 113138012001	21000101	136055	P	08/31/20	0501118 0610	7000	GENERAL SUPPLIES	4.54
INVOICE:	08/07/20 114186863001	21000101	136055	P	08/31/20	0501118 0610	7000	GENERAL SUPPLIES	32.60
INVOICE:	08/06/20 113138011002	21000101	136055	P	08/31/20	0501118 0610	7000	GENERAL SUPPLIES	31.76
INVOICE:	08/04/20 113138011001	21000101	136055	P	08/31/20	0501118 0610	7000	GENERAL SUPPLIES	253.91
INVOICE:	08/05/20 112769464001	21000118	136055	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	7.60
INVOICE:	08/07/20 112769460003	21000118	136055	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	28.60
INVOICE:	08/05/20 112769462001	21000118	136055	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	12.04
INVOICE:	08/05/20 112769458001	21000118	136055	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	84.54
INVOICE:	08/06/20 113132633001	21000372	136055	P	08/31/20	4952104 0610	125F	GENERAL SUPPLIES	20.88
INVOICE:	08/06/20 113132633001	21000372	136055	P	08/31/20	4952104 0610	125G	GENERAL SUPPLIES	96.32
INVOICE:	08/07/20 113538721001	21001066	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	3.68
INVOICE:	08/07/20 113538720001	21001066	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	11.45
INVOICE:	08/07/20 113538724001	21001066	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	7.70
INVOICE:	08/10/20 113394208001	21001064	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	5.17
INVOICE:	08/07/20 113394205001	21001064	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	15.73
INVOICE:	08/06/20 113394210001	21001064	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	8.42
INVOICE:	08/07/20 113394199001	21001064	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	183.07
	08/10/20	21001319	136055	P	08/31/20	0801118 0610	7000	GENERAL SUPPLIES	5.17

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WARRANT: 08312020
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 114326467001	08/07/20	21001319	136055	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	30.03
INVOICE: 114326466001	08/07/20	21001388	136055	P	08/31/20	4752104 0695 125G	FURNITURE/FIXTURE SUPPLIE	259.99
INVOICE: 114344846001	08/13/20	21001539	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	15.51
INVOICE: 115925510001	08/12/20	21001539	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	12.31
INVOICE: 115925509001	08/10/20	21001419	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	353.50
INVOICE: 113011757001	08/13/20	21001576	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	106.47
INVOICE: 116127689001	08/10/20	21001108	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	15.51
INVOICE: 113819647001	08/07/20	21001108	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	12.86
INVOICE: 113819634001	08/07/20	21001108	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	28.60
INVOICE: 113819633001	08/06/20	21001108	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	16.84
INVOICE: 113819648001	08/07/20	21001108	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	15.90
INVOICE: 113819661001	08/07/20	21001108	136055	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	1,144.40
INVOICE: 113819626001	08/07/20	21001144	136055	P	08/31/20	0901121 0610 7000	GENERAL SUPPLIES	66.39
INVOICE: 114309206001	07/30/20	21000054	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	17.80
INVOICE: 110129388001	08/03/20	21000054	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	119.44
INVOICE: 110129373001	08/11/20	21000054	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	-1.20
INVOICE: 115149603001	08/10/20	21001418	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	10.62
INVOICE: 113060560001	08/07/20	21001418	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	2.46
INVOICE: 113060553001	08/10/20	21001418	136055	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	114.88
INVOICE: 113060546001	08/06/20	21000055	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	31.76
INVOICE: 110353971002	07/30/20	21000055	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	8.90
INVOICE: 110353989001	07/30/20	21000055	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	4.76
INVOICE: 110353988001	08/03/20	21000055	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	181.27
INVOICE: 110353971001	08/06/20	21001351	136055	P	08/31/20	0801087 0610	GENERAL SUPPLIES	20.48
INVOICE: 108833510002	08/06/20	21000056	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	133.20
INVOICE: 111618635002								

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WARRANT: 08312020

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 111618633001	08/03/20	21000056	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	66.65
INVOICE: 113043876002	08/13/20	21000220	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	95.28
INVOICE: 113043876001	08/04/20	21000220	136055	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	189.10
INVOICE: 114119928002	08/06/20	21000334	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	21.45
INVOICE: 114114172001	08/05/20	21000334	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	39.18
INVOICE: 114094109001	08/05/20	21000333	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	29.38
INVOICE: 114220428001	08/05/20	21000301	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	1.64
INVOICE: 114220422001	08/06/20	21000301	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	4.76
INVOICE: 114220424001	08/05/20	21000301	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	80.76
INVOICE: 114239896001	08/05/20	21000234	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	8.56
INVOICE: 114239898002	08/07/20	21000234	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	8.15
INVOICE: 114239898001	08/05/20	21000234	136055	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	31.14
INVOICE: 105218801001	07/09/20	21000835	136055	P	08/31/20	0202104 0610 125F	GENERAL SUPPLIES	74.70
INVOICE: 105218802001	07/09/20	21000835	136055	P	08/31/20	0202104 0610 125F	GENERAL SUPPLIES	19.18
INVOICE: 113272154002	08/06/20	21000181	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	8.58
INVOICE: 113272153001	08/05/20	21000181	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	1.48
INVOICE: 113272152001	08/06/20	21000181	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	77.42
INVOICE: 113330179001	08/06/20	21000188	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	74.73
INVOICE: 113310691001	08/06/20	21000187	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	42.40
INVOICE: 113310688002	08/06/20	21000187	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	7.15
INVOICE: 113310686001	08/06/20	21000187	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	83.06
INVOICE: 112916248001	08/06/20	21000185	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	5.75
INVOICE: 110374581001	08/05/20	21000184	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	5.27
INVOICE: 110374619001	08/06/20	21000184	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	76.45
INVOICE: 109840146002	08/07/20	21000183	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	16.30
	08/06/20	21000183	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	24.24

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WARRANT: 08312020

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 109840146001	08/07/20	21000206	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	68.79
INVOICE: 114091430001	08/06/20	21000201	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	15.88
INVOICE: 113707164001	08/06/20	21000201	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	4.28
INVOICE: 113707165001	08/06/20	21000199	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	116.56
INVOICE: 113695758001	08/06/20	21000198	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	79.60
INVOICE: 113688165001	08/06/20	21000197	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	40.00
INVOICE: 113677292001	08/06/20	21000195	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	71.46
INVOICE: 113661903001	08/06/20	21000193	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	1.48
INVOICE: 113594333001	08/06/20	21000193	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	19.04
INVOICE: 113594329001	08/06/20	21000190	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	79.61
INVOICE: 113539129001	08/07/20	21000283	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	103.94
INVOICE: 111441761001	08/07/20	21000281	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	3.18
INVOICE: 114254581001	08/07/20	21000281	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	3.60
INVOICE: 114254569001	08/07/20	21000281	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	38.61
INVOICE: 114254567001	08/07/20	21000281	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	82.09
INVOICE: 114254568001	08/07/20	21000279	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	43.50
INVOICE: 114130402001	08/07/20	21000278	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	17.16
INVOICE: 114122549001	08/07/20	21000278	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	43.50
INVOICE: 114122553001	08/07/20	21000277	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	4.29
INVOICE: 114116180001	08/07/20	21000277	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	67.07
INVOICE: 114116169001	08/07/20	21000276	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	11.13
INVOICE: 114108374001	08/07/20	21000276	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	49.97
INVOICE: 114108373001	08/07/20	21000274	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	19.08
INVOICE: 114096749001	08/07/20	21000274	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	73.38
INVOICE: 114096747001	08/07/20	21000286	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	42.76
INVOICE: 111760563001								

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WARRANT: 08312020

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 111627488001	08/07/20	21000285	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	92.10
INVOICE: 111540057001	08/07/20	21000284	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	45.28
INVOICE: 111849381001	08/07/20	21000287	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	48.34
INVOICE: 111963542001	08/07/20	21000309	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	19.40
INVOICE: 114384155001	08/07/20	21001367	136055	P	08/31/20	1201118 0610 7000	GENERAL SUPPLIES	292.00
INVOICE: 112743438001	08/07/20	21000743	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	6.79
INVOICE: 112743435001	08/07/20	21000743	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	53.71
INVOICE: 112936149001	08/10/20	21001475	136055	P	08/31/20	0011134 0610	GENERAL SUPPLIES	31.96
INVOICE: 113616490001	08/10/20	21001084	136055	P	08/31/20	0002118 0610 345G	GENERAL SUPPLIES	211.50
INVOICE: 113611061001	08/07/20	21001084	136055	P	08/31/20	0002118 0610 345G	GENERAL SUPPLIES	107.25
INVOICE: 113611069001	08/07/20	21001084	136055	P	08/31/20	0002118 0610 345G	GENERAL SUPPLIES	31.76
INVOICE: 112961754001	08/10/20	21000205	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	4.22
INVOICE: 112961760001	08/07/20	21000205	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	4.77
INVOICE: 112961751002	08/10/20	21000205	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	2.44
INVOICE: 112961751001	08/07/20	21000205	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	59.25
INVOICE: 113641472002	08/10/20	21000194	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	1.41
INVOICE: 113641472001	08/06/20	21000194	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	69.30
INVOICE: 113575023002	08/10/20	21000192	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	9.40
INVOICE: 113575036001	08/06/20	21000192	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	21.45
INVOICE: 113575026001	08/05/20	21000192	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	4.10
INVOICE: 113575023001	08/06/20	21000192	136055	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	75.67
INVOICE: 111549898002	08/13/20	21000105	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	6.81
INVOICE: 111549898001	08/03/20	21000105	136055	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	364.66
VENDOR TOTALS		.00	YTD INVOICED			16,516.27	YTD PAID	16,243.96
2387 OTC DIRECT, INC. 07/14/20		21000272	136056	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	40.38

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INVOICE: 704223572-01	07/14/20	21000454	136056	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	21.25
INVOICE: 704215645-01	07/14/20	21000347	136056	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	140.78
INVOICE: 704221191-01	07/14/20	21000115	136056	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	257.73
INVOICE: 704221437-01	07/21/20	21000215	136056	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	20.93
INVOICE: 704319710-01	07/31/20	20010061	136056	P	08/31/20	1082104 0610 125F	GENERAL SUPPLIES	131.07
INVOICE: 704429481-02	07/31/20	20010061	136056	P	08/31/20	1082104 0610 125F	GENERAL SUPPLIES	188.00
INVOICE: 704429481-03	07/31/20	20010061	136056	P	08/31/20	1082104 0610 125F	GENERAL SUPPLIES	688.08
INVOICE: 704429481-01	08/07/20	21001366	136056	P	08/31/20	0502104 0610 125G	GENERAL SUPPLIES	206.10
INVOICE: 704541264-01								
VENDOR TOTALS		49.50	YTD INVOICED			1,743.82	YTD PAID	1,694.32
228 OWEN ELECTRIC COOPERATIVE, INC.	08/11/20		135883	P	08/14/20	0051087 0622	ELECTRICITY	2,840.26
INVOICE: 3201004-0820								
VENDOR TOTALS		.00	YTD INVOICED			4,974.15	YTD PAID	2,840.26
10640 MALINA OWENS	08/21/20		135898	P	08/31/20	0011124 0581	TRAVEL MILEAGE	38.22
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			73.07	YTD PAID	38.22
16349 OWINGS CONSTRUCTION LLC	08/02/20	21000552	136057	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	2,385.00
INVOICE: 200721	08/02/20	21000909	136057	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	2,185.00
INVOICE: 200710	08/02/20	21000557	136057	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	6,450.00
INVOICE: 200702								
VENDOR TOTALS		.00	YTD INVOICED			20,003.00	YTD PAID	11,020.00
14429 PARENT TEACHER STORE USA INC	07/20/20	21000111	90001846	C	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	191.02
INVOICE: 1001062747								
VENDOR TOTALS		.00	YTD INVOICED			191.02	YTD PAID	191.02
2634 PCA ARCHITECTURE PSC	05/31/20		135884	P	08/14/20	0003603 0346 18396	ARCHECTUR & ENGINEERING S	10,003.96
INVOICE: 18-034-27								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/31/20	21001730	136058	P	08/31/20	0003603 0346	18396	ARCHECTUR & ENGINEERING S	2,200.00
INVOICE: 18-034-29	21001731	136058	P	08/31/20	0003603 0346	INTER	ARCHECTUR & ENGINEERING S	7,605.00
INVOICE: 07/31/20								
INVOICE: 20-032-06								
VENDOR TOTALS	.00	YTD INVOICED			35,801.46	YTD PAID		19,808.96
16726 PEAR DECK, INC.	06/16/20	21000402	136059	P	08/31/20	4751118 0650	7000 Other Supplies-Technology	749.95
INVOICE: INV-6550								
VENDOR TOTALS	.00	YTD INVOICED			749.95	YTD PAID		749.95
11587 NCS PEARSON, INC.	07/22/20	21000208	136060	P	08/31/20	4751118 0646	7000 TESTS	138.60
INVOICE: 10042268	07/29/20	21001200	136060	P	08/31/20	0001006 0650	135X Other Supplies-Technology	66.40
INVOICE: 10078870	07/27/20	21000221	136060	P	08/31/20	0501118 0646	7000 TESTS	138.60
INVOICE: 10069863	07/15/20	21000447	136060	P	08/31/20	0601118 0646	7000 TESTS	138.60
INVOICE: 10009027	02/28/20		136060	P	08/31/20	9402947 0646	348F TESTS	3,480.00
INVOICE: 9059539	05/26/20		136060	P	08/31/20	9402947 0646	348F TESTS	-3,480.00
INVOICE: 3449088	03/20/20		136060	P	08/31/20	9402947 0646	348F TESTS	5,351.00
INVOICE: 9176286	05/26/20		136060	P	08/31/20	9402947 0646	348F TESTS	-5,351.00
INVOICE: 3449085	08/08/20	21001401	136060	P	08/31/20	0002121 0646	337G TESTS	970.20
INVOICE: 10124998	07/31/20	21000024	136060	P	08/31/20	0501118 0646	7000 TESTS	125.25
INVOICE: 10089063								
VENDOR TOTALS	90.00	YTD INVOICED			1,657.65	YTD PAID		1,577.65
10043 PECK, HANNAFORD & BRIGGS	08/20/20	21000855	90001833	C	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	21,655.00
INVOICE: 94605T	08/20/20	21000736	90001833	C	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	12,999.00
INVOICE: 94392T								
VENDOR TOTALS	1,854.47	YTD INVOICED			36,508.47	YTD PAID		34,654.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC	05/04/20	20001113	136061	P	08/31/20	0001121 0349	337X OTHER PROFESSIONAL SERVIC	1,725.00
INVOICE: KC2004								
VENDOR TOTALS	.00	YTD INVOICED			2,636.25	YTD PAID		1,725.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17097 CHERYL PEMBERTON	08/07/20		136062	P	08/31/20	510 1624	A-LA-CARTE SALES	20.00
INVOICE:	08072020							
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID		20.00
237 PHILLIPS SUPPLY COMPANY	07/30/20	21001246	136063	P	08/31/20	0061087 0610	GENERAL SUPPLIES	873.00
INVOICE:	214436							
	08/11/20	21001428	136063	P	08/31/20	4951087 0610	GENERAL SUPPLIES	529.20
INVOICE:	215043							
	07/30/20	21001247	136063	P	08/31/20	0401087 0610	GENERAL SUPPLIES	476.86
INVOICE:	214439							
	08/03/20	21001350	136063	P	08/31/20	0801087 0610	GENERAL SUPPLIES	471.07
INVOICE:	214636							
	08/03/20	21000871	136063	P	08/31/20	0002087 0610	677FC GENERAL SUPPLIES	258.21
INVOICE:	213436B							
	07/16/20	21000871	136063	P	08/31/20	0002087 0610	677FC GENERAL SUPPLIES	264.60
INVOICE:	213436A							
	07/20/20	21000996	136063	P	08/31/20	0002087 0610	677FC GENERAL SUPPLIES	565.80
INVOICE:	213808							
	08/17/20	21000871	136063	P	08/31/20	0002087 0610	677FC GENERAL SUPPLIES	387.31
INVOICE:	213436C							
	08/20/20	21001827	136063	P	08/31/20	0701087 0610	GENERAL SUPPLIES	1,572.77
INVOICE:	215817							
	08/06/20	21001246	136063	P	08/31/20	0061087 0610	GENERAL SUPPLIES	291.00
INVOICE:	214436A							
	08/11/20	21001427	136063	P	08/31/20	1001087 0610	GENERAL SUPPLIES	617.10
INVOICE:	215042							
	08/17/20	21001621	136063	P	08/31/20	0601087 0610	GENERAL SUPPLIES	3,517.39
INVOICE:	215576							
	08/17/20	21001620	136063	P	08/31/20	0501087 0610	GENERAL SUPPLIES	832.01
INVOICE:	215573							
	08/17/20	21001619	136063	P	08/31/20	0401087 0610	GENERAL SUPPLIES	432.78
INVOICE:	215571							
	08/13/20	21001247	136063	P	08/31/20	0401087 0610	GENERAL SUPPLIES	5.70
INVOICE:	214439A							
	08/17/20	21001622	136063	P	08/31/20	1051087 0610	GENERAL SUPPLIES	1,576.96
INVOICE:	215574							
	07/22/20	21001773	136063	P	08/31/20	0201087 0610	GENERAL SUPPLIES	118.52
INVOICE:	214044							
	07/22/20	21001773	136063	P	08/31/20	0401134 0433	EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	214058							
	07/20/20	21001773	136063	P	08/31/20	0201134 0610	GENERAL SUPPLIES	45.07
INVOICE:	213927							
	07/20/20	21001773	136063	P	08/31/20	4951134 0610	GENERAL SUPPLIES	36.78
INVOICE:	213931							
	07/30/20	21001773	136063	P	08/31/20	0801134 0610	GENERAL SUPPLIES	65.20
INVOICE:	214608							
	08/13/20	21001773	136063	P	08/31/20	0051134 0610	GENERAL SUPPLIES	71.50
INVOICE:	214994							

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VENDOR TOTALS		3,267.39	YTD INVOICED			19,407.87	YTD PAID	13,103.83
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	08/03/20	21001889	136064	P	08/31/20	4951134 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 4548								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
1966 PITNEY BOWES, INC.	08/20/20	21002080	136065	P	08/31/20	0011187 0531	POSTAGE & PO BOX RENT	199.44
INVOICE: 1016271850								
VENDOR TOTALS		798.60	YTD INVOICED			998.04	YTD PAID	199.44
6182 PLANK ROAD PUBLISHING, INC.	08/03/20	21000296	90001826	C	08/31/20	0801118 0650 7000	Other Supplies-Technology	172.45
INVOICE: 21-001726								
VENDOR TOTALS		.00	YTD INVOICED			172.45	YTD PAID	172.45
16075 PLAY THERAPY SUPPLY LLC	07/20/20	20010088	136066	P	08/31/20	4752053 0610 337EC	GENERAL SUPPLIES	235.52
INVOICE: 274454								
VENDOR TOTALS		.00	YTD INVOICED			235.52	YTD PAID	235.52
13518 PROJECT LEAD THE WAY, INC.	06/11/20	20010246	90001840	C	08/31/20	4752154 0338 903F	REGISTRATION FEES	1,200.00
INVOICE: 239668								
INVOICE: 08/07/20		21001400	90001840	C	08/31/20	9402947 0650 348G	SUPPLIES TECHNOLOGY RELAT	1,000.00
INVOICE: 246529								
INVOICE: 07/31/20		20010248	90001840	C	08/31/20	0002154 0650 348F	Other Supplies-Technology	6,352.00
INVOICE: 247255								
INVOICE: 07/31/20		20010248	90001840	C	08/31/20	0002154 0650 903F	SUPPLIES TECHNOLOGY RELAT	12,645.50
INVOICE: 247255								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	9402947 0650 348G	SUPPLIES TECHNOLOGY RELAT	5,400.00
INVOICE: 228723								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	1032154 0650 348G	SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228720								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	1052154 0650 348G	SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228719								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	1082154 0650 348G	SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228722								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	4752154 0650 348G	SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228721								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	0052154 0650 903F	SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228709								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	0702154 0650 903F	SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228715								
INVOICE: 05/01/20		21001500	90001840	C	08/31/20	0452154 0650 903F	SUPPLIES TECHNOLOGY RELAT	950.00

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INVOICE: 228711	05/01/20	21001500	90001840	C	08/31/20	0062154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228708	05/01/20	21001500	90001840	C	08/31/20	0802154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228717	05/01/20	21001500	90001840	C	08/31/20	0202154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228710	05/01/20	21001500	90001840	C	08/31/20	4752154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228713	05/01/20	21001500	90001840	C	08/31/20	4952154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228718	05/01/20	21001500	90001840	C	08/31/20	1002154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228714	05/01/20	21001500	90001840	C	08/31/20	0502154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228712	05/01/20	21001500	90001840	C	08/31/20	0602154 0650	903F SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 228716								
VENDOR TOTALS		.00	YTD INVOICED			41,177.50	YTD PAID	40,847.50
14546 JULIE POUNCY	08/06/20		135899	P	08/31/20	4752053 0580	337EC TRAVEL	82.00
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			82.00	YTD PAID	82.00
16787 PROFESSIONAL SEALANTS, INC.	08/18/20	21000908	136067	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	5,800.00
INVOICE: 6058								
VENDOR TOTALS		.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
14809 PROFORMA N & M COMMUNICATIONS	07/31/20	21001075	136068	P	08/31/20	0011098 0610	009X GENERAL SUPPLIES	533.34
INVOICE: BF06003681A	08/07/20	20009908	136068	P	08/31/20	0011098 0610	009X GENERAL SUPPLIES	977.50
INVOICE: BF06003129A								
VENDOR TOTALS		.00	YTD INVOICED			1,510.84	YTD PAID	1,510.84
900 PROGRESS SUPPLY INC	07/17/20	21001774	90001816	C	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	410.91
INVOICE: 3328713	07/17/20	21001774	90001816	C	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,283.44
INVOICE: 3328706	07/17/20	21001774	90001816	C	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,235.60
INVOICE: 3328709	07/21/20	21001774	90001816	C	08/31/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	669.50
INVOICE: 3329249	08/12/20	21001774	90001816	C	08/31/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,072.72
INVOICE: 3333458								

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VENDOR TOTALS		.00	YTD INVOICED			4,932.05	YTD PAID	4,672.17
10999 PROSOURCE								
INVOICE: 07/20/20	1343028	21001135	136069	P	08/31/20	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	97.39
INVOICE: 07/20/20	1343017	21000770	136069	P	08/31/20	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	1.51
INVOICE: 07/20/20	1343015	21000862	136069	P	08/31/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	.18
INVOICE: 07/20/20	1343026	21000930	136069	P	08/31/20	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	2.78
INVOICE: 07/20/20	1343024	21001003	136069	P	08/31/20	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	8.81
INVOICE: 07/20/20	1343021	21000870	136069	P	08/31/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	.25
INVOICE: 08/18/20	1352935	21000769	136069	P	08/31/20	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	4.66
INVOICE: 08/18/20	1352928	21000440	136069	P	08/31/20	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	18.10
INVOICE: 08/18/20	1352931	21000870	136069	P	08/31/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	.82
INVOICE: 08/18/20	1352933	21000767	136069	P	08/31/20	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	43.36
INVOICE: 08/20/20	1353863	21000662	136069	P	08/31/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	9.34
INVOICE: 08/18/20	1352930	21000828	136069	P	08/31/20	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	21.54
INVOICE: 08/18/20	1352934	21000930	136069	P	08/31/20	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	7.49
INVOICE: 08/20/20	1353864	21000764	136069	P	08/31/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	39.24
INVOICE: 08/20/20	1353860	21000862	136069	P	08/31/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	7.67
INVOICE: 08/20/20	1353862	21000770	136069	P	08/31/20	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	44.84
INVOICE: 08/20/20	1353865	21000312	136069	P	08/31/20	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	61.21
INVOICE: 08/20/20	1353859	21000766	136069	P	08/31/20	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	122.96
INVOICE: 08/18/20	1352932	21001003	136069	P	08/31/20	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	12.73
INVOICE: 08/18/20	1352929	21000765	136069	P	08/31/20	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	15.55
VENDOR TOTALS		6.50	YTD INVOICED			526.93	YTD PAID	520.43
7710 PROSYS INFORMATION SYSTEMS, INC.								
INVOICE: 07/17/20	122-00054686	20009709	136070	P	08/31/20	1201059 0734 7000	COMPUTERS & RELATED EQUIP	5,175.00
INVOICE: 07/21/20		21000844	136070	P	08/31/20	0011029 0650	Other Supplies-Technology	874.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I22-00055516	07/21/20	21000844	136070	P	08/31/20	0011029 0734	COMPUTERS & RELATED EQUIP	3,774.00
INVOICE: I22-00055516	07/20/20	20009819	136070	P	08/31/20	1051118 0650 7000	Other Supplies-Technology	808.00
INVOICE: I22-00055012	07/20/20	20009819	136070	P	08/31/20	1051118 0734 7000	COMPUTERS & RELATED EQUIP	2,500.00
INVOICE: I22-00055012	07/21/20	21000966	136070	P	08/31/20	4752104 0734 125G	COMPUTERS & RELATED EQUIP	1,258.00
INVOICE: I22-00055533	07/30/20	20010069	136070	P	08/31/20	0501118 0650 7000	Other Supplies-Technology	250.60
INVOICE: I22-00057831	07/30/20	20010069	136070	P	08/31/20	0501118 0734 7000	COMPUTERS & RELATED EQUIP	1,084.40
INVOICE: I22-00057831	08/03/20	21001025	136070	P	08/31/20	0002121 0734 337G	COMPUTERS & RELATED EQUIP	2,142.00
INVOICE: I22-00058459	08/11/20	20010130	136070	P	08/31/20	1081118 0734 7000	COMPUTERS & RELATED EQUIP	13,568.00
INVOICE: I22-00060238	08/11/20	20010089	136070	P	08/31/20	1051118 0734 7000	COMPUTERS & RELATED EQUIP	3,180.00
INVOICE: I22-00060237	08/14/20	21001541	136070	P	08/31/20	1051118 0734 7000	COMPUTERS & RELATED EQUIP	1,258.00
INVOICE: I22-00061224	08/14/20	21001086	136070	P	08/31/20	0801118 0650 7000	Other Supplies-Technology	374.00
INVOICE: I22-00061143	08/14/20	21001086	136070	P	08/31/20	0801118 0734 7000	COMPUTERS & RELATED EQUIP	1,258.00
INVOICE: I22-00061143	08/13/20	21001156	136070	P	08/31/20	1081118 0734 7000	COMPUTERS & RELATED EQUIP	714.00
INVOICE: I22-00060861	08/26/20	20009813	136070	P	08/31/20	0011082 0610	GENERAL SUPPLIES	75.00
INVOICE: I22-00063931	08/24/20	21001847	136070	P	08/31/20	9201134 0734	COMPUTERS & RELATED EQUIP	1,325.00
INVOICE: I22-00063285	08/24/20	21001809	136070	P	08/31/20	0402154 0734 348G	COMPUTERS & RELATED EQUIP	441.68
INVOICE: I22-00063284	08/24/20	21001809	136070	P	08/31/20	0902154 0734 348G	COMPUTERS & RELATED EQUIP	441.66
INVOICE: I22-00063284	08/24/20	21001809	136070	P	08/31/20	1202154 0734 348G	COMPUTERS & RELATED EQUIP	441.66
INVOICE: I22-00063284	08/24/20	21001852	136070	P	08/31/20	1201118 0650 7000	Other Supplies-Technology	750.00
INVOICE: I22-00063286								
VENDOR TOTALS		26,600.00	YTD INVOICED			77,040.94	YTD PAID	41,693.00
13024 PROVEN LEARNING, LLC	08/18/20	21000783	136071	P	08/31/20	0901118 0650 7000	Other Supplies-Technology	4,650.00
INVOICE: PLINV5690	08/18/20	21001477	136071	P	08/31/20	0401118 0650 7000	Other Supplies-Technology	4,461.00
INVOICE: PLINV5705	08/18/20	21000798	136071	P	08/31/20	0701118 0650 7000	Other Supplies-Technology	880.00
INVOICE: PLINV5692								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,640.00	YTD INVOICED			12,631.00	YTD PAID	9,991.00
7778 PSST								
INVOICE: 06/01/20	21001129	135877	P	07/31/20	0011082 0650	Other Supplies-Technology		6,527.13
INVOICE: 154927								
VENDOR TOTALS		6,527.13	YTD INVOICED			6,527.13	YTD PAID	6,527.13
92 QUILL CORPORATION								
INVOICE: 07/16/20	21000889	136072	P	08/31/20	0011029 0650	Other Supplies-Technology		56.99
INVOICE: 8643271								
INVOICE: 07/13/20	21000889	136072	P	08/31/20	0011029 0610	GENERAL SUPPLIES		176.92
INVOICE: 8524391								
INVOICE: 07/13/20	21000889	136072	P	08/31/20	0011029 0650	Other Supplies-Technology		61.09
INVOICE: 8524391								
INVOICE: 07/21/20	21000640	136072	P	08/31/20	0451118 0610	7000 GENERAL SUPPLIES		14.59
INVOICE: 8779577								
INVOICE: 07/21/20	21000639	136072	P	08/31/20	0451118 0610	7000 GENERAL SUPPLIES		39.99
INVOICE: 8780110								
INVOICE: 07/10/20	21000888	136072	P	08/31/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT		745.12
INVOICE: 8492213								
INVOICE: 07/10/20	21000888	136072	P	08/31/20	0011187 0610	GENERAL SUPPLIES		572.60
INVOICE: 8496853								
INVOICE: 07/10/20	21000888	136072	P	08/31/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT		1,145.20
INVOICE: 8485742								
INVOICE: 07/20/20	21000883	136072	P	08/31/20	0011187 0610	GENERAL SUPPLIES		33.96
INVOICE: 8723965								
INVOICE: 07/10/20	21000883	136072	P	08/31/20	0011187 0610	GENERAL SUPPLIES		101.30
INVOICE: 8485833								
INVOICE: 07/10/20	21000883	136072	P	08/31/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT		79.10
INVOICE: 8485833								
INVOICE: 02/25/20		136072	P	08/31/20	0601118 0694	7000 EQUIPMENT SUPPLIES		499.99
INVOICE: 5024959								
INVOICE: 02/24/20		136072	P	08/31/20	0601118 0694	7000 EQUIPMENT SUPPLIES		474.99
INVOICE: 4992010								
INVOICE: 07/28/20		136072	P	08/31/20	0601118 0694	7000 EQUIPMENT SUPPLIES		-474.99
INVOICE: 1044460								
INVOICE: 07/29/20	21001189	136072	P	08/31/20	9011096 0610	GENERAL SUPPLIES		1,107.55
INVOICE: 9044093								
INVOICE: 07/28/20	21001189	136072	P	08/31/20	9011096 0610	GENERAL SUPPLIES		704.61
INVOICE: 9005855-								
INVOICE: 07/27/20	21000933	136072	P	08/31/20	9011096 0610	GENERAL SUPPLIES		11.05
INVOICE: 8961953								
INVOICE: 07/15/20	21000933	136072	P	08/31/20	9011096 0610	GENERAL SUPPLIES		142.60
INVOICE: 8622807								
INVOICE: 07/14/20	21000933	136072	P	08/31/20	9011096 0610	GENERAL SUPPLIES		330.47
INVOICE: 8563459								
INVOICE: 07/14/20	21000933	136072	P	08/31/20	9011096 0610	GENERAL SUPPLIES		661.87
INVOICE: 8560297								
INVOICE: 07/28/20	21000127	136072	P	08/31/20	1001118 0610	7000 GENERAL SUPPLIES		34.35

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8998802	07/31/20	21000127	136072	P	08/31/20	1001118 0610 7000	GENERAL SUPPLIES	11.08
INVOICE: 9130350	07/31/20	21001207	136072	P	08/31/20	4952104 0610 125F	GENERAL SUPPLIES	68.70
INVOICE: 9127198	07/31/20	21000443	136072	P	08/31/20	0601118 0610 7000	GENERAL SUPPLIES	184.95
INVOICE: 9130683	07/31/20	21000458	136072	P	08/31/20	0601118 0610 7000	GENERAL SUPPLIES	32.75
INVOICE: 9130716	07/29/20	21000090	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	.77
INVOICE: 9067528	07/31/20	21000090	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	60.95
INVOICE: 9131002	07/28/20	21000006	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	34.35
INVOICE: 8998554	07/31/20	21000006	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	56.68
INVOICE: 9130697	07/31/20	21000210	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	77.42
INVOICE: 9130720	07/28/20	21000210	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	91.60
INVOICE: 8998476	07/27/20	21001094	136072	P	08/31/20	0401118 0610 7000	GENERAL SUPPLIES	21.20
INVOICE: 8965691	07/27/20	21001093	136072	P	08/31/20	0401118 0610 7000	GENERAL SUPPLIES	22.80
INVOICE: 8966484	07/31/20	21000034	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	109.84
INVOICE: 9129794	07/31/20	21000209	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	93.37
INVOICE: 9129778	07/28/20	21000032	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	103.05
INVOICE: 8998828	07/31/20	21000032	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	12.28
INVOICE: 9129587	07/28/20	21000005	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	2.29
INVOICE: 8997855	07/31/20	21000005	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	3.85
INVOICE: 9129800	07/31/20	21000480	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	15.41
INVOICE: 9130687	07/28/20	21000089	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	6.87
INVOICE: 8998549	07/31/20	21000089	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	30.05
INVOICE: 9129788	07/31/20	21000088	136072	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	6.14
INVOICE: 9129783	07/31/20	21001332	136072	P	08/31/20	0011099 0650	Other Supplies-Technology	807.27
INVOICE: 9153364	07/31/20	21001332	136072	P	08/31/20	0011099 0650	Other Supplies-Technology	320.38
INVOICE: 9135559	07/27/20	21001141	136072	P	08/31/20	0901121 0610 7000	GENERAL SUPPLIES	68.24
INVOICE: 8965660								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/31/20	21000602	136072	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	57.48
INVOICE: 9130332 07/31/20	21000737	136072	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	67.62
INVOICE: 9130652 07/29/20	21000606	136072	P	08/31/20	0901059 0610	7000	GENERAL SUPPLIES	4.62
INVOICE: 9067436 07/31/20	21000606	136072	P	08/31/20	0901059 0610	7000	GENERAL SUPPLIES	31.92
INVOICE: 9130337 07/29/20	21000603	136072	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	7.70
INVOICE: 9069532 07/31/20	21000603	136072	P	08/31/20	0901118 0610	7000	GENERAL SUPPLIES	155.75
INVOICE: 9130952 07/09/20	21000833	136072	P	08/31/20	0202104 0610	125F	GENERAL SUPPLIES	57.25
INVOICE: 8433630 07/09/20	21000833	136072	P	08/31/20	0202104 0610	125F	GENERAL SUPPLIES	30.70
INVOICE: 8437465 07/29/20	21000154	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	5.39
INVOICE: 9068835 07/31/20	21000154	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	5.05
INVOICE: 9135981 07/29/20	21000153	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	3.85
INVOICE: 9067423 07/31/20	21000153	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	5.05
INVOICE: 9135504 07/31/20	21000152	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	7.60
INVOICE: 9135104 07/29/20	21000152	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	.77
INVOICE: 9067405 07/31/20	21000151	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	2.54
INVOICE: 9141586 07/31/20	21000151	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	20.94
INVOICE: 9136249 07/31/20	21000150	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	1.06
INVOICE: 9135498 07/31/20	21000148	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	2.84
INVOICE: 9135098 07/31/20	21000146	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	33.45
INVOICE: 9135864 07/31/20	21000144	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	5.76
INVOICE: 9135492 07/29/20	21000144	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	3.85
INVOICE: 9067419 07/31/20	21000142	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	7.60
INVOICE: 9135857 07/29/20	21000141	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	3.08
INVOICE: 9067184 07/31/20	21000141	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	10.80
INVOICE: 9135972 07/31/20	21000140	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	20.65
INVOICE: 9135094 07/31/20	21000257	136072	P	08/31/20	4751118 0610	7000	GENERAL SUPPLIES	12.28

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**KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9134850	07/29/20	21000257	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	7.70
INVOICE: 9067415	07/31/20	21000256	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	32.36
INVOICE: 9136257	07/31/20	21000254	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	15.20
INVOICE: 9135996	07/29/20	21000253	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	7.70
INVOICE: 9068841	07/31/20	21000253	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	170.32
INVOICE: 9135876	07/31/20	21000252	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	5.52
INVOICE: 9136254	07/29/20	21000251	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	7.70
INVOICE: 9067428	07/31/20	21000251	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	35.08
INVOICE: 9135990	07/31/20	21000250	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	56.26
INVOICE: 9135986	07/29/20	21000250	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	3.85
INVOICE: 9067411	07/31/20	21000249	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	17.07
INVOICE: 9135870	07/31/20	21000406	136072	P	08/31/20	4752825 0610 7475	GENERAL SUPPLIES	53.98
INVOICE: 9135894	07/31/20	21000394	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	40.00
INVOICE: 9135888	08/05/20	21001387	136072	P	08/31/20	4752104 0610 125G	GENERAL SUPPLIES	65.69
INVOICE: 9271984	08/05/20	21001387	136072	P	08/31/20	4752104 0610 125G	GENERAL SUPPLIES	187.19
INVOICE: 9254588	07/29/20	21000044	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	7.70
INVOICE: 9067421	07/31/20	21000044	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	150.45
INVOICE: 9136007	07/31/20	21001306	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	9.24
INVOICE: 9146331	07/31/20	21001306	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	82.05
INVOICE: 9135011	07/31/20	21000353	136072	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	50.50
INVOICE: 9135125	07/31/20	21000352	136072	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	101.00
INVOICE: 9134866	08/07/20	21001396	136072	P	08/31/20	4751118 0650 7000	Other Supplies-Technology	215.09
INVOICE: 9337307	08/10/20	21001549	136072	P	08/31/20	0011187 0610	GENERAL SUPPLIES	75.32
INVOICE: 9415948	08/10/20	21001549	136072	P	08/31/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	390.77
INVOICE: 9415948	07/29/20	21000642	136072	P	08/31/20	0451118 0610 7000	GENERAL SUPPLIES	2.31
INVOICE: 9067524								

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/31/20	21000642	136072	P	08/31/20	0451118	0610	7000 GENERAL SUPPLIES	12.28
INVOICE: 9129574	21000641	136072	P	08/31/20	0451118	0610	7000 GENERAL SUPPLIES	9.24
INVOICE: 07/29/20	21000340	136072	P	08/31/20	0451118	0610	7000 GENERAL SUPPLIES	9.24
INVOICE: 9067541	21000340	136072	P	08/31/20	0451118	0610	7000 GENERAL SUPPLIES	38.24
INVOICE: 07/29/20	21000113	136072	P	08/31/20	0451118	0610	7000 GENERAL SUPPLIES	7.60
INVOICE: 9069553	21000113	136072	P	08/31/20	0451118	0610	7000 GENERAL SUPPLIES	4.62
INVOICE: 07/31/20	21000112	136072	P	08/31/20	0451118	0610	7000 GENERAL SUPPLIES	26.56
INVOICE: 9129771	21001491	136072	P	08/31/20	0401118	0610	7000 GENERAL SUPPLIES	66.60
INVOICE: 07/31/20	21000771	136072	P	08/31/20	0051118	0610	7000 GENERAL SUPPLIES	18.00
INVOICE: 9130676	21000771	136072	P	08/31/20	0051118	0610	7000 GENERAL SUPPLIES	24.98
INVOICE: 07/29/20	21000772	136072	P	08/31/20	0051118	0610	7000 GENERAL SUPPLIES	11.52
INVOICE: 9067544	21000780	136072	P	08/31/20	0901118	0610	7000 GENERAL SUPPLIES	11.00
INVOICE: 07/31/20	21001535	136072	P	08/31/20	1051118	0610	7000 GENERAL SUPPLIES	188.94
INVOICE: 9130635	21001534	136072	P	08/31/20	1051118	0610	7000 GENERAL SUPPLIES	80.50
INVOICE: 07/31/20	21001530	136072	P	08/31/20	1051118	0610	7000 GENERAL SUPPLIES	233.09
INVOICE: 9129568	21000608	136072	P	08/31/20	0901118	0610	7000 GENERAL SUPPLIES	35.35
INVOICE: 07/31/20	21000413	136072	P	08/31/20	1051118	0610	7000 GENERAL SUPPLIES	412.78
INVOICE: 9130616	21000412	136072	P	08/31/20	1051118	0610	7000 GENERAL SUPPLIES	22.52
INVOICE: 07/31/20	21000411	136072	P	08/31/20	1051118	0610	7000 GENERAL SUPPLIES	6.82
INVOICE: 9134860	21000409	136072	P	08/31/20	1051118	0610	7000 GENERAL SUPPLIES	6.14
INVOICE: 07/31/20	21000605	136072	P	08/31/20	0901118	0610	7000 GENERAL SUPPLIES	6.87
INVOICE: 9136302	21000605	136072	P	08/31/20	0901118	0610	7000 GENERAL SUPPLIES	44.56
INVOICE: 07/28/20	21000604	136072	P	08/31/20	0901118	0610	7000 GENERAL SUPPLIES	202.00
INVOICE: 8998756	21001140	136072	P	08/31/20	0901118	0610	7000 GENERAL SUPPLIES	420.86
INVOICE: 07/31/20	21001486	136072	P	08/31/20	1202154	0650	348G Other Supplies-Technology	162.56
INVOICE: 9130958	21001085	136072	P	08/31/20	0801118	0610	7000 GENERAL SUPPLIES	43.47
INVOICE: 07/27/20								

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8965725	07/31/20	21001310	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	9.78
INVOICE: 9134998	07/29/20	21001058	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	4.62
INVOICE: 9067532	07/31/20	21001058	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	62.67
INVOICE: 9130738	07/29/20	21001057	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	15.40
INVOICE: 9067548	07/31/20	21001057	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	113.33
INVOICE: 9130732	08/07/20	21001416	136072	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	22.43
INVOICE: 9336395	07/29/20	21001056	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	5.39
INVOICE: 9069562	07/31/20	21001056	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	39.38
INVOICE: 9130712	07/31/20	21001055	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	33.00
INVOICE: 9131013	07/29/20	21001055	136072	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	54.96
INVOICE: 9042419	07/31/20	21000223	136072	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	12.28
INVOICE: 9135952	07/29/20	21000068	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	15.40
INVOICE: 9069519	07/29/20	21000068	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	3.60
INVOICE: 9067432	07/31/20	21000068	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	79.30
INVOICE: 9135901	07/31/20	21000068	136072	P	08/31/20	1081118 0650 7000	Other Supplies-Technology	4.71
INVOICE: 9135901	07/31/20	21000059	136072	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	46.44
INVOICE: 9136264	07/31/20	21000319	136072	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	6.14
INVOICE: 9136020	07/31/20	21000243	136072	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	49.45
INVOICE: 9136025	07/31/20	21000609	136072	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	19.56
INVOICE: 9130967	08/14/20	21001706	136072	P	08/31/20	0011187 0610	GENERAL SUPPLIES	249.22
INVOICE: 9574874	07/29/20	21000607	136072	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	1.54
INVOICE: 9067448	08/13/20	21001520	136072	P	08/31/20	0402154 0694 348G	EQUIPMENT SUPPLIES	162.56
INVOICE: 9519152	07/29/20	21000149	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	6.16
INVOICE: 9068830	07/29/20	21000155	136072	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	9.16
INVOICE: 9043066	08/17/20	21001592	136072	P	08/31/20	0001118 0650	SUPPLIES TECHNOLOGY RELAT	71.98
INVOICE: 9621194								

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/25/20	21001592	136072	P	08/31/20	0001118	0650	SUPPLIES TECHNOLOGY RELAT	-71.98
INVOICE: 1078309	21000255	136072	P	08/31/20	4751118	0610	7000 GENERAL SUPPLIES	22.90
INVOICE: 07/29/20	21000248	136072	P	08/31/20	4751118	0610	7000 GENERAL SUPPLIES	11.45
INVOICE: 9042782	21000405	136072	P	08/31/20	4752825	0610	7475 GENERAL SUPPLIES	139.96
INVOICE: 07/29/20	21001573	136072	P	08/31/20	0902154	0694	348G EQUIPMENT SUPPLIES	162.56
INVOICE: 9042255	21001566	136072	P	08/31/20	1201118	0610	7000 GENERAL SUPPLIES	18.00
INVOICE: 07/30/20	21001566	136072	P	08/31/20	1201118	0610	7000 GENERAL SUPPLIES	77.62
INVOICE: 9109573	21001496	136072	P	08/31/20	4751118	0610	7000 GENERAL SUPPLIES	52.99
INVOICE: 08/18/20	21000103	136072	P	08/31/20	1081118	0610	7000 GENERAL SUPPLIES	17.04
INVOICE: 9659362								
INVOICE: 08/17/20								
INVOICE: 9639842								
INVOICE: 08/17/20								
INVOICE: 9621358								
INVOICE: 08/11/20								
INVOICE: 9425096								
INVOICE: 07/31/20								
INVOICE: 9135108								
VENDOR TOTALS	1,100.91	YTD INVOICED			15,956.12	YTD PAID		14,752.63
10168 R. D. HOLDER OIL COMPANY, INC.	08/03/20	21001372	136073	P	08/31/20	9011096	0626	GASOLINE
INVOICE: 0480090-IN								10,680.82
VENDOR TOTALS	.00	YTD INVOICED			10,680.82	YTD PAID		10,680.82
15471 RADIO ID EQUIPMENT, INC.	07/17/20	21000138	136074	P	08/31/20	1001118	0650	7000 Other Supplies-Technology
INVOICE: 1548	21000449	136074	P	08/31/20	0601118	0650	7000 Other Supplies-Technology	1,570.00
INVOICE: 08/02/20								800.00
INVOICE: 1634								
VENDOR TOTALS	.00	YTD INVOICED			2,370.00	YTD PAID		2,370.00
11965 READ NATURALLY	07/22/20	21000002	136075	P	08/31/20	0501118	0650	7000 Other Supplies-Technology
INVOICE: 240889	21000670	136075	P	08/31/20	0201118	0650	7000 Other Supplies-Technology	690.00
INVOICE: 08/06/20								690.00
INVOICE: 241166								
VENDOR TOTALS	.00	YTD INVOICED			1,380.00	YTD PAID		1,380.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.	06/02/20		136076	P	08/31/20	4752121	0643	310F SUPPLEMENTARY BKS/STUDY G
INVOICE: 121832			136076	P	08/31/20	4752121	0643	310F SUPPLEMENTARY BKS/STUDY G
INVOICE: 05/29/20			136076	P	08/31/20	4752121	0643	310F SUPPLEMENTARY BKS/STUDY G
INVOICE: 121818			136076	P	08/31/20	4752121	0643	310F SUPPLEMENTARY BKS/STUDY G
INVOICE: 06/03/20								121.00
INVOICE: 121858								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,311.00	YTD PAID	2,311.00
3257 REALLY GOOD STUFF, LLC								
INVOICE: 07/14/20		21000109	136077	P	08/31/20	0451118 0610	7000 GENERAL SUPPLIES	102.96
INVOICE: 06/05/20			136077	P	08/31/20	4751118 0610	7000 GENERAL SUPPLIES	346.22
INVOICE: 07/10/20		20010319	136077	P	08/31/20	0602053 0610	337EC GENERAL SUPPLIES	28.94
INVOICE: 07/07/20		20010319	136077	P	08/31/20	0602053 0610	337EC GENERAL SUPPLIES	568.33
INVOICE: 07/22/20		21000098	136077	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	75.92
INVOICE: 07/23/20		21000216	136077	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	77.56
INVOICE: 07/22/20		21000016	136077	P	08/31/20	0501118 0610	7000 GENERAL SUPPLIES	277.63
INVOICE: 07/11/20		21000444	136077	P	08/31/20	0601118 0610	7000 GENERAL SUPPLIES	463.93
INVOICE: 08/14/20		21000382	136077	P	08/31/20	0061118 0610	7000 GENERAL SUPPLIES	36.04
INVOICE: 08/14/20		21000232	136077	P	08/31/20	0061118 0610	7000 GENERAL SUPPLIES	145.86
VENDOR TOTALS		.00	YTD INVOICED			2,123.39	YTD PAID	2,123.39
1062 REMEDIA PUBLICATIONS, INC.								
INVOICE: 07/06/20		20010316	136078	P	08/31/20	4752053 0643	337EC SUPPLEMENTARY BKS/STUDY G	167.96
VENDOR TOTALS		.00	YTD INVOICED			167.96	YTD PAID	167.96
670 REMKE MARKETS, INC.								
INVOICE: 08/17/20		21000831	136079	P	08/31/20	1082104 0616	125F FOOD NON-INSTRUCTIONAL no	182.76
VENDOR TOTALS		.00	YTD INVOICED			182.76	YTD PAID	182.76
4051 RENAISSANCE LEARNING, INC.								
INVOICE: 08/03/20		21000445	136080	P	08/31/20	0601059 0650	7000 Other Supplies-Technology	4,325.00
INVOICE: 07/20/20		21000466	136080	P	08/31/20	0062121 0650	310F Other Supplies-Technology	6,853.52
INVOICE: 07/20/20		21000466	136080	P	08/31/20	0062767 0650	310F SUPPLIES TECHNOLOGY RELAT	4,566.48
VENDOR TOTALS		.00	YTD INVOICED			15,745.00	YTD PAID	15,745.00
2133 RESEARCH PRESS COMPANY, INC.								
INVOICE: 08/11/20		20010317	90001820	C	08/31/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	83.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: F631605								
VENDOR TOTALS		.00	YTD INVOICED			83.00	YTD PAID	83.00
11773 RICE SIGNS & LIGHTING, INC								
INVOICE: 08/14/20	2493	21001890	90001838	C	08/31/20	0201134 0434	BUILDING REPAIR/MAINTENAN	220.00
INVOICE: 08/14/20	2494	21001890	90001838	C	08/31/20	1081134 0434	BUILDING REPAIR/MAINTENAN	2,199.36
INVOICE: 08/14/20	2495	21001890	90001838	C	08/31/20	0901134 0442	EQUIPMENT & VEHICLE RENT	400.00
INVOICE: 08/14/20	2496	21001890	90001838	C	08/31/20	1201134 0610	GENERAL SUPPLIES	705.36
VENDOR TOTALS		.00	YTD INVOICED			3,524.72	YTD PAID	3,524.72
628 RICOH-USA								
INVOICE: 07/20/20	5060049498	21000761	136081	P	08/31/20	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	1.09
INVOICE: 07/20/20	5060049475	21000827	136081	P	08/31/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	8.07
INVOICE: 07/17/20	5060034548	21001016	136081	P	08/31/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	16.07
INVOICE: 07/27/20	5060083499	21000817	136081	P	08/31/20	9011096 0610	GENERAL SUPPLIES	57.49
INVOICE: 07/17/20	5060034509	21000817	136081	P	08/31/20	9011096 0610	GENERAL SUPPLIES	4.71
INVOICE: 07/17/20	5060034497	21000817	136081	P	08/31/20	9011096 0610	GENERAL SUPPLIES	9.85
INVOICE: 08/01/20	4050989071	21000438	136081	P	08/31/20	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	11.70
INVOICE: 08/01/20	5060114657	21000763	136081	P	08/31/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	25.84
INVOICE: 08/01/20	5060114552	21000763	136081	P	08/31/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	4.46
INVOICE: 08/01/20	5060114233	21000659	136081	P	08/31/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	4.45
INVOICE: 07/22/20	5060059299	21001016	136081	P	08/31/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	27.44
INVOICE: 08/04/20	5060169645	21000386	136081	P	08/31/20	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	17.69
INVOICE: 08/17/20	5060231286	21000817	136081	P	08/31/20	9011096 0610	GENERAL SUPPLIES	15.18
INVOICE: 08/17/20	5060231296	21000817	136081	P	08/31/20	9011096 0610	GENERAL SUPPLIES	5.37
INVOICE: 08/17/20	5060231358	21000293	136081	P	08/31/20	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	18.44
INVOICE: 08/17/20	5060231354	21000760	136081	P	08/31/20	0901118 0433 0501	EQUIPMENT REPAIR & MAINT	.10
INVOICE: 08/17/20	5060231309	21000438	136081	P	08/31/20	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	17.66

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5060236202	08/19/20	21000817	136081	P	08/31/20	9011096 0610	GENERAL SUPPLIES	1.92
INVOICE: 5060231337	08/17/20	21001016	136081	P	08/31/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	5.37
INVOICE: 5060231330	08/17/20	21000827	136081	P	08/31/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	53.66
INVOICE: 5060249356	08/21/20	21001016	136081	P	08/31/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	105.38
INVOICE: 5060231335	08/17/20	21000341	136081	P	08/31/20	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	.27
INVOICE: 5060231282	08/17/20		136081	P	08/31/20	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	7.37
INVOICE: 5060034535	07/17/20		136081	P	08/31/20	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	2.46
VENDOR TOTALS		6.44 YTD INVOICED				806.41 YTD PAID		422.04
11755 RIEGLER BLACKTOP, INC.	07/31/20	20008906	136082	P	08/31/20	0003603 0450 18396	CONSTRUCTION SERVICES	26,550.00
INVOICE: 201574	201574							
VENDOR TOTALS		23,900.00 YTD INVOICED				50,450.00 YTD PAID		26,550.00
14501 ROCHESTER 100, INC	07/17/20	21000136	90001848	C	08/31/20	1001118 0610 7000	GENERAL SUPPLIES	1,020.50
INVOICE: INV55478	08/16/20	21000385	90001848	C	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	202.50
INVOICE: INV62231	INV62231							
VENDOR TOTALS		.00 YTD INVOICED				1,223.00 YTD PAID		1,223.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	07/20/20	21001001	136083	P	08/31/20	9011096 0663	REPAIR PARTS	1,500.00
INVOICE: 3020070202	07/21/20	21001081	136083	P	08/31/20	9011096 0663	REPAIR PARTS	40.90
INVOICE: 3020086579	07/21/20	21001030	136083	P	08/31/20	9011096 0663	REPAIR PARTS	101.88
INVOICE: 3020085490	08/05/20	21001377	136083	P	08/31/20	9011096 0663	REPAIR PARTS	1,671.60
INVOICE: 3020272582	08/07/20	21001377	136083	P	08/31/20	9011096 0663	REPAIR PARTS	-532.00
INVOICE: 3020308295	08/13/20	21001596	136083	P	08/31/20	9011096 0663	REPAIR PARTS	386.88
INVOICE: 3020377792	08/19/20	21001725	136083	P	08/31/20	9011096 0663	REPAIR PARTS	171.74
INVOICE: 3020422554	07/30/20	21001138	136083	P	08/31/20	9011096 0663	REPAIR PARTS	157.86
INVOICE: 3020201441	07/23/20	21001138	136083	P	08/31/20	9011096 0663	REPAIR PARTS	511.70
INVOICE: 3020118769	08/05/20	21001138	136083	P	08/31/20	9011096 0663	REPAIR PARTS	-223.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3020278162								
VENDOR TOTALS		4,991.16	YTD INVOICED			9,806.58	YTD PAID	3,786.57
11638 PAULA RUST								
INVOICE:	07/28/20		135900	P	08/31/20	0001037 0580	TRAVEL	120.00
INVOICE:	07172020							
INVOICE:	08/05/20		135900	P	08/31/20	0001037 0581	TRAVEL - IN DISTRICT	7.02
INVOICE:	07312020							
VENDOR TOTALS		.00	YTD INVOICED			137.82	YTD PAID	127.02
2753 SYNCHRONY BANK								
INVOICE:	08/10/20	21000396	136084	P	08/31/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	218.96
INVOICE:	2987-08102020							
INVOICE:	08/15/20	21000396	136085	P	08/31/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	152.40
INVOICE:	5039-08152020							
VENDOR TOTALS		.00	YTD INVOICED			371.36	YTD PAID	371.36
230 SANITATION DISTRICT #1								
INVOICE:	06/22/20		135878	P	07/31/20	9031087 0411	WATER/SEWAGE	59.57
INVOICE:	2033009404-001-0620-							
INVOICE:	06/22/20		135878	P	07/31/20	0091087 0411	WATER/SEWAGE	81.30
INVOICE:	2033008700-008-0620-							
INVOICE:	06/22/20		135878	P	07/31/20	0201087 0411	WATER/SEWAGE	306.36
INVOICE:	2033009261-000-0620-							
INVOICE:	06/30/20		135878	P	07/31/20	9031087 0411	WATER/SEWAGE	325.08
INVOICE:	2033009100-004-0620							
INVOICE:	06/22/20		135878	P	07/31/20	0401087 0411	WATER/SEWAGE	433.14
INVOICE:	2033021501-001-0620-							
INVOICE:	06/22/20		135878	P	07/31/20	1031087 0411	WATER/SEWAGE	677.62
INVOICE:	2033009400-001-0620-							
INVOICE:	06/30/20		135878	P	07/31/20	1031087 0411	WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-0620							
INVOICE:	06/30/20		135878	P	07/31/20	0401087 0411	WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-0620							
INVOICE:	07/08/20	21001015	135878	P	07/31/20	0011187 0441	LAND & BUILDING RENT	13,116.97
INVOICE:	MISC06596							
INVOICE:	06/30/20		135885	P	08/14/20	9031087 0411	WATER/SEWAGE	55.04
INVOICE:	2033009200-006-0620							
INVOICE:	08/05/20	21001015	136086	P	08/31/20	0011187 0441	LAND & BUILDING RENT	14,916.97
INVOICE:	MISC06603							
INVOICE:	07/13/20		136086	P	08/31/20	0901087 0411	WATER/SEWAGE	212.75
INVOICE:	2083277004-000-0720							
INVOICE:	07/13/20		136086	P	08/31/20	1051087 0411	WATER/SEWAGE	51.06
INVOICE:	2086860000-000-0720							
INVOICE:	07/13/20		136086	P	08/31/20	4751087 0411	WATER/SEWAGE	2,639.60
INVOICE:	2081018100-003-0720							
INVOICE:	07/20/20		136086	P	08/31/20	4951087 0411	WATER/SEWAGE	992.90
INVOICE:	2091080938-000-0720							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/13/20			136086	P	08/31/20	0501087 0411	WATER/SEWAGE	170.20
2083275000-003-0720			136086	P	08/31/20	0501087 0411	WATER/SEWAGE	858.82
INVOICE: 07/31/20			136086	P	08/31/20	0901087 0411	WATER/SEWAGE	3,675.67
2083275000-002-0720			136086	P	08/31/20	4951087 0411	WATER/SEWAGE	207.14
INVOICE: 07/31/20			136086	P	08/31/20	1051087 0411	WATER/SEWAGE	51.06
2091080937-000-0720			136086	P	08/31/20	0901087 0411	WATER/SEWAGE	937.38
INVOICE: 07/13/20			136086	P	08/31/20	4751087 0411	WATER/SEWAGE	134.57
2086870000-000-0720			136086	P	08/31/20	1051087 0411	WATER/SEWAGE	2,399.54
INVOICE: 07/13/20			136086	P	08/31/20	9011087 0411	WATER/SEWAGE	1,950.48
2083277007-000-0720-			136086	P	08/31/20	4751087 0411	WATER/SEWAGE	1,304.10
INVOICE: 07/31/20			136086	P	08/31/20	0601087 0411	WATER/SEWAGE	665.28
2087079517-000-0720			136086	P	08/31/20	0601087 0411	WATER/SEWAGE	815.14
INVOICE: 07/31/20			136086	P	08/31/20	9031087 0411	WATER/SEWAGE	48.19
2086846000-002-0720			136086	P	08/31/20	1201087 0411	WATER/SEWAGE	51.06
INVOICE: 07/31/20			136086	P	08/31/20	1201087 0411	WATER/SEWAGE	501.90
2086840000-002-0720			136086	P	08/31/20	1081087 0411	WATER/SEWAGE	6,116.84
INVOICE: 07/13/20			136086	P	08/31/20	1201087 0411	WATER/SEWAGE	1,242.98
2081018210-000-0720								
INVOICE: 07/31/20								
2005398000-000-0720								
INVOICE: 07/22/20								
2005058300-013-0720								
INVOICE: 07/31/20								
2033009200-006-0720								
INVOICE: 07/29/20								
7115154000-001-0720								
INVOICE: 07/29/20								
7115158000-001-0720								
INVOICE: 07/29/20								
7115159000-001-0720								
INVOICE: 07/29/20								
7115156000-001-0720								
VENDOR TOTALS		13,116.97	YTD INVOICED			66,573.18	YTD PAID	59,998.89
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE: 07/13/20		21000707	136087	P	08/31/20	0401134 0433	EQUIPMENT REPAIR & MAINT	150.00
84402		21000709	136087	P	08/31/20	0601134 0433	EQUIPMENT REPAIR & MAINT	325.00
INVOICE: 07/13/20		21000722	136087	P	08/31/20	4751134 0433	EQUIPMENT REPAIR & MAINT	200.00
84403								
INVOICE: 07/13/20								
84404								
VENDOR TOTALS		.00	YTD INVOICED			675.00	YTD PAID	675.00
1009 SCANTRON CORPORATION								
INVOICE: 07/16/20		21000802	136088	P	08/31/20	0401118 0610	7000 GENERAL SUPPLIES	948.05
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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			948.05	YTD PAID	948.05
390 SCHOLASTIC, INC								
INVOICE: 06/26/20			136089	P	08/31/20	0702767 0643 310F	SUPPLEMENTARY BKS/STUDY G	2,960.29
INVOICE: 05/28/20			136090	P	08/31/20	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	326.87
INVOICE: 06/06/20			136089	P	08/31/20	4752121 0643 310F	SUPPLEMENTARY BKS/STUDY G	380.04
INVOICE: 07/24/20		21000463	136090	P	08/31/20	1001118 0642 7000	PERIODICALS & NEWSPAPERS	2,555.64
INVOICE: 07/31/20		21001127	136090	P	08/31/20	0451118 0642 7000	PERIODICALS & NEWSPAPERS	4,598.61
INVOICE: 07/30/20		21000007	136090	P	08/31/20	0501118 0642 7000	PERIODICALS & NEWSPAPERS	196.35
INVOICE: 06/26/20								
VENDOR TOTALS		.00	YTD INVOICED			20,022.82	YTD PAID	11,017.80
14545 SCHOLASTIC INSURORS, INC.								
INVOICE: 06/30/20		21001349	135888	P	08/24/20	0402825 0527 7040	STUDENT LIABILITY INSURAN	494.61
INVOICE: 06/30/20		21001349	135888	P	08/24/20	0902825 0527 7090	STUDENT LIABILITY INSURAN	494.61
INVOICE: 06/30/20		21001349	135888	P	08/24/20	1032825 0527 7103	STUDENT LIABILITY INSURAN	494.61
INVOICE: 06/30/20		21001349	135888	P	08/24/20	1052825 0527 7105	STUDENT LIABILITY INSURAN	494.61
INVOICE: 06/30/20		21001349	135888	P	08/24/20	1082825 0527 7108	STUDENT LIABILITY INSURAN	494.62
INVOICE: 06/30/20		21001349	135888	P	08/24/20	1202825 0527 7120	STUDENT LIABILITY INSURAN	494.62
INVOICE: 06/30/20		21001349	135888	P	08/24/20	4752825 0527 7475	STUDENT LIABILITY INSURAN	494.62
VENDOR TOTALS		.00	YTD INVOICED			3,462.30	YTD PAID	3,462.30
16694 SCHOOL CONNECT, LLC								
INVOICE: 08/21/20		21001685	136091	P	08/31/20	0402053 0610 337EC	GENERAL SUPPLIES	4,422.00
INVOICE: 08/21/20		21001685	136091	P	08/31/20	0402053 0650 337EC	SUPPLIES TECHNOLOGY RELAT	5,471.10
VENDOR TOTALS		.00	YTD INVOICED			9,893.10	YTD PAID	9,893.10
2473 SCHOOL NURSE SUPPLY INC								
INVOICE: 07/17/20		21000989	90001821	C	08/31/20	0002087 0610 677FC	GENERAL SUPPLIES	7,757.10
VENDOR TOTALS		.00	YTD INVOICED			7,757.10	YTD PAID	7,757.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1052 SCHOOL SPECIALTY, INC.								
INVOICE: 05/28/20			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	26.83
INVOICE: 208125194171			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	5.01
INVOICE: 06/11/20			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	104.56
INVOICE: 208125269068			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	1.98
INVOICE: 06/02/20			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	13.50
INVOICE: 208125221241			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	22.43
INVOICE: 06/15/20			136092	P	08/31/20	1002104 0679 125F	OTHER STUDENT ACTIVITIES	18.96
INVOICE: 208125279368			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	75.81
INVOICE: 06/02/20			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	79.63
INVOICE: 208125221294			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	14.15
INVOICE: 06/11/20			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	33.51
INVOICE: 208125269203			136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	6.00
INVOICE: 07/01/20			136092	P	08/31/20	0802104 0610 125F	GENERAL SUPPLIES	49.20
INVOICE: 208125356082			136092	P	08/31/20	4752121 0643 310F	SUPPLEMENTARY BKS/STUDY G	70.48
INVOICE: 07/01/20			136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	11.96
INVOICE: 208125356091			136092	P	08/31/20	1082053 0610 337EC	GENERAL SUPPLIES	199.54
INVOICE: 07/01/20			136092	P	08/31/20	1082053 0610 337EC	GENERAL SUPPLIES	236.13
INVOICE: 208125356089			136092	P	08/31/20	1082053 0610 337EC	GENERAL SUPPLIES	261.99
INVOICE: 07/01/20			136092	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	119.44
INVOICE: 208125356095			136092	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	85.20
INVOICE: 07/10/20			136092	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	156.96
INVOICE: 208125443246			136092	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	34.58
INVOICE: 07/02/20			136092	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	17.46
INVOICE: 208125384831			136092	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	155.23
INVOICE: 06/08/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125246797			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 06/10/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125263032			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 06/10/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125263033			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 06/24/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125331731			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 06/26/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125346063			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 06/29/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125355093			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 07/10/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125443222			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 07/10/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125443197			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 07/10/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125443191			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 07/13/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125452030			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 07/13/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125452032			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 07/10/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125442628			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 07/17/20			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00
INVOICE: 208125498953			136092	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	2,762.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/28/20	21001173	136092	P	08/31/20	1001118	0610	7000 GENERAL SUPPLIES	71.62
INVOICE: 208125605923	07/30/20	20010223	136092	P	08/31/20	0802104	0610 125F GENERAL SUPPLIES	45.60
INVOICE: 208125646721	07/28/20	21001168	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	44.98
INVOICE: 208125605901	07/30/20	21000013	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	15.20
INVOICE: 208125645251	07/13/20	21000013	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	18.64
INVOICE: 208125452038	07/10/20	21000013	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	113.48
INVOICE: 208125443192	07/24/20	21000213	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	21.96
INVOICE: 208125571885	07/13/20	21000213	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	2.50
INVOICE: 208125451744	07/30/20	21000213	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	1.52
INVOICE: 208125645248	07/10/20	21000213	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	94.08
INVOICE: 208125443181	08/03/20	21000129	136092	P	08/31/20	1001118	0610 7000 GENERAL SUPPLIES	35.63
INVOICE: 208125677713	07/31/20	21000094	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	3.50
INVOICE: 208125659469	08/04/20	21000096	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	60.14
INVOICE: 208125685108	07/31/20	21000096	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	336.03
INVOICE: 208125659497	07/31/20	21000049	136092	P	08/31/20	1081118	0610 7000 GENERAL SUPPLIES	46.28
INVOICE: 208125659485	08/03/20	21000738	136092	P	08/31/20	0901118	0610 7000 GENERAL SUPPLIES	52.31
INVOICE: 208125677669	08/04/20	21000615	136092	P	08/31/20	0901059	0610 7000 GENERAL SUPPLIES	27.62
INVOICE: 208125685100	07/31/20	21000615	136092	P	08/31/20	0901059	0610 7000 GENERAL SUPPLIES	27.43
INVOICE: 208125659491	08/03/20	21000654	136092	P	08/31/20	0601118	0610 7000 GENERAL SUPPLIES	206.25
INVOICE: 208125677703	08/04/20	21000359	136092	P	08/31/20	1051118	0610 7000 GENERAL SUPPLIES	73.10
INVOICE: 208125688577	07/31/20	21000039	136092	P	08/31/20	0501118	0610 7000 GENERAL SUPPLIES	128.80
INVOICE: 208125659481	08/04/20	21000180	136092	P	08/31/20	4751118	0610 7000 GENERAL SUPPLIES	27.62
INVOICE: 208125685699	07/31/20	21000180	136092	P	08/31/20	4751118	0610 7000 GENERAL SUPPLIES	28.96
INVOICE: 208125659479	08/03/20	21000179	136092	P	08/31/20	4751118	0610 7000 GENERAL SUPPLIES	57.22
INVOICE: 208125677702	08/03/20	21000178	136092	P	08/31/20	4751118	0610 7000 GENERAL SUPPLIES	29.91
INVOICE: 208125677676	07/31/20	21000176	136092	P	08/31/20	4751118	0610 7000 GENERAL SUPPLIES	1.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208125659477	08/03/20	21000176	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	86.38
INVOICE: 208125677682	08/03/20	21000173	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	29.05
INVOICE: 208125677664	08/03/20	21000172	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	12.90
INVOICE: 208125677718	08/03/20	21000171	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	12.90
INVOICE: 208125677720	08/03/20	21000170	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	14.60
INVOICE: 208125677719	08/03/20	21000169	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	16.14
INVOICE: 208125677714	08/04/20	21000166	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	27.62
INVOICE: 208125684528	07/31/20	21000166	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	39.05
INVOICE: 208125659478	08/03/20	21000165	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	50.45
INVOICE: 208125677665	08/03/20	21000161	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	117.06
INVOICE: 208125677705	08/04/20	21000160	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	27.62
INVOICE: 208125686328	07/31/20	21000160	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	7.69
INVOICE: 208125656057	08/03/20	21000369	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	32.14
INVOICE: 208125677706	08/03/20	21000308	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	13.88
INVOICE: 208125677687	08/03/20	21000307	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	38.75
INVOICE: 208125677680	08/03/20	21000271	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	42.90
INVOICE: 208125677675	08/03/20	21000270	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	17.35
INVOICE: 208125677681	08/03/20	21000269	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	24.54
INVOICE: 208125677673	08/03/20	21000268	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	64.48
INVOICE: 208125677670	08/03/20	21000267	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	33.09
INVOICE: 208125677666	08/03/20	21000266	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	219.23
INVOICE: 208125677674	08/03/20	21000263	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	46.50
INVOICE: 208125677698	07/31/20	21000261	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	1.15
INVOICE: 208125659476	08/03/20	21000260	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	15.01
INVOICE: 208125677696	08/03/20	21000259	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	24.73
INVOICE: 208125677697								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/03/20	21000644	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	20.18
INVOICE: 208125677692	21000643	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	85.00
INVOICE: 08/03/20	21000346	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	2.30
INVOICE: 208125677708	21000345	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	125.02
INVOICE: 08/03/20	21000344	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	105.50
INVOICE: 208125677693	21000343	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	136.25
INVOICE: 08/03/20	21000342	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	46.95
INVOICE: 208125677695	21000114	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	112.66
INVOICE: 08/03/20	21000108	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	15.20
INVOICE: 208125677716	21000107	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	67.40
INVOICE: 08/03/20	21000106	136092	P	08/31/20	0451118 0610	7000	GENERAL SUPPLIES	86.61
INVOICE: 208125659488	21000459	136092	P	08/31/20	0601118 0610	7000	GENERAL SUPPLIES	197.60
INVOICE: 08/03/20	21001492	136092	P	08/31/20	0401118 0610	7000	GENERAL SUPPLIES	59.14
INVOICE: 208125677694	21001435	136092	P	08/31/20	0402104 0610	125G	GENERAL SUPPLIES	141.16
INVOICE: 08/03/20	20010313	136092	P	08/31/20	0402053 0610	337EC	GENERAL SUPPLIES	9.70
INVOICE: 208125759005	20010313	136092	P	08/31/20	0402053 0610	337EC	GENERAL SUPPLIES	27.68
INVOICE: 08/10/20	20010313	136092	P	08/31/20	0402053 0610	337EC	GENERAL SUPPLIES	309.17
INVOICE: 208125711735	21000060	136092	P	08/31/20	1081118 0610	7000	GENERAL SUPPLIES	5.88
INVOICE: 08/10/20	21000060	136092	P	08/31/20	1081118 0610	7000	GENERAL SUPPLIES	35.77
INVOICE: 208125453594	21000060	136092	P	08/31/20	1081118 0610	7000	GENERAL SUPPLIES	12.60
INVOICE: 07/27/20	21000880	136092	P	08/31/20	4952104 0610	125F	GENERAL SUPPLIES	30.60
INVOICE: 208125587926	21000358	136092	P	08/31/20	1051118 0610	7000	GENERAL SUPPLIES	10.11
INVOICE: 07/13/20	21000358	136092	P	08/31/20	1051118 0610	7000	GENERAL SUPPLIES	6.30
INVOICE: 20812543583	21000357	136092	P	08/31/20	1051118 0610	7000	GENERAL SUPPLIES	42.84
INVOICE: 07/27/20	21000357	136092	P	08/31/20	1051118 0610	7000	GENERAL SUPPLIES	50.49
INVOICE: 208125587490	21000354	136092	P	08/31/20	1051118 0610	7000	GENERAL SUPPLIES	7.56
INVOICE: 07/14/20								
INVOICE: 208125460721								
INVOICE: 08/03/20								
INVOICE: 208125677623								
INVOICE: 08/10/20								
INVOICE: 208125757132								
INVOICE: 08/10/20								
INVOICE: 208125757120								
INVOICE: 07/31/20								
INVOICE: 208125659498								
INVOICE: 08/10/20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208125757118	07/31/20	21000354	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	11.36
INVOICE: 208125658971	07/31/20	21000304	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	4.20
INVOICE: 208125659496	08/10/20	21000304	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	10.08
INVOICE: 208125757123	08/10/20	21000421	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	42.84
INVOICE: 208125757129	08/04/20	21000421	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	115.58
INVOICE: 208125685512	08/10/20	21000420	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	10.08
INVOICE: 208125757125	08/03/20	21000420	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	13.70
INVOICE: 208125677621	07/31/20	21000419	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	35.04
INVOICE: 208125659500	08/10/20	21000419	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	20.16
INVOICE: 208125757127	08/04/20	21000415	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	25.42
INVOICE: 208125688565	08/04/20	21000414	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	52.48
INVOICE: 208125688569	08/10/20	21000047	136092	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	12.60
INVOICE: 208125757134	07/13/20	21000047	136092	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	27.62
INVOICE: 208125453593	08/03/20	21000047	136092	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	83.06
INVOICE: 208125677629	08/03/20	21000619	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	85.16
INVOICE: 208125677668	07/10/20	21000617	136092	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	11.02
INVOICE: 208125443330	08/10/20	21000614	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	25.20
INVOICE: 208125757131	08/04/20	21000614	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	27.62
INVOICE: 208125685964	07/31/20	21000614	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	58.21
INVOICE: 208125659493	07/30/20	21001106	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	75.60
INVOICE: 208125646336	07/29/20	21001106	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	548.93
INVOICE: 208125617962	08/10/20	21000613	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	50.40
INVOICE: 208125757117	08/03/20	21000613	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	135.88
INVOICE: 208125677622	08/10/20	21000612	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	37.80
INVOICE: 208125757130	08/04/20	21000612	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	27.62
INVOICE: 208125684546								

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INVOICE:	08/03/20	21000612	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	74.75
	208125677624							
	08/10/20	21001454	136092	P	08/31/20	1201118 0610 7000	GENERAL SUPPLIES	125.80
INVOICE:	208125757358							
	07/31/20	21000294	136092	P	08/31/20	0801299 0610 7000	GENERAL SUPPLIES	81.34
INVOICE:	208125659470							
	07/30/20	20010052	136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	45.60
INVOICE:	208125646876							
	08/04/20	21001318	136092	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	18.60
INVOICE:	208125688831							
	08/04/20	21001317	136092	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	44.70
INVOICE:	208125688836							
	08/04/20	21001316	136092	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	14.00
INVOICE:	208125688857							
	08/10/20	20009939	136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	12.60
INVOICE:	208125757082							
	07/30/20	20010055	136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	15.20
INVOICE:	208125646898							
	07/29/20	20009965	136092	P	08/31/20	0701118 0610 7000	GENERAL SUPPLIES	15.20
INVOICE:	208125617610							
	08/04/20	21000665	136092	P	08/31/20	1051118 0610 7000	GENERAL SUPPLIES	21.55
INVOICE:	208125688573							
	08/18/20	21000739	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	94.47
INVOICE:	208125864997							
	08/17/20	21001653	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	29.86
INVOICE:	208125837158							
	08/17/20	21001654	136092	P	08/31/20	0902104 0679 125G	OTHER STUDENT ACTIVITIES	193.00
INVOICE:	208125837165							
	08/10/20	21001314	136092	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	16.38
INVOICE:	208125757153							
	08/04/20	21001314	136092	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	65.62
INVOICE:	208125688869							
	08/18/20	21001312	136092	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	3.15
INVOICE:	208125865337							
	08/04/20	21001312	136092	P	08/31/20	0801118 0610 7000	GENERAL SUPPLIES	24.59
INVOICE:	208125688860							
	08/10/20	21000620	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	25.20
INVOICE:	208125757128							
	08/03/20	21000620	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	49.05
INVOICE:	208125677625							
	08/03/20	21000611	136092	P	08/31/20	0901118 0610 7000	GENERAL SUPPLIES	265.35
INVOICE:	208125677672							
	08/10/20	21000168	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	6.30
INVOICE:	208125757114							
	07/31/20	21000167	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	1.98
INVOICE:	208125656052							
	08/10/20	21000167	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	12.60
INVOICE:	208125757115							
	08/04/20	21000265	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	27.62
INVOICE:	208125685710							
	08/10/20	21000265	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	2.52

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INVOICE: 208125757143	07/31/20	21000265	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	339.90
INVOICE: 208125656251	08/10/20	21000262	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	63.00
INVOICE: 208125757119	08/10/20	21000395	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	2.52
INVOICE: 208125757107	07/31/20	21000395	136092	P	08/31/20	4751118 0610 7000	GENERAL SUPPLIES	16.90
INVOICE: 208125656045	08/03/20	21000329	136092	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	26.08
INVOICE: 208125677679	07/10/20	21000325	136092	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	15.12
INVOICE: 208125443263	07/31/20	21000246	136092	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	41.60
INVOICE: 208125658970	08/03/20	21000228	136092	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	8.88
INVOICE: 208125677685	08/17/20	21001567	136092	P	08/31/20	1201118 0610 7000	GENERAL SUPPLIES	328.12
INVOICE: 208125834913	08/19/20	21000880	136092	P	08/31/20	4952104 0610 125F	GENERAL SUPPLIES	118.74
INVOICE: 208125879980	08/21/20	21001482	136092	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	15.20
INVOICE: 208125920227	08/10/20	21001482	136092	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	39.82
INVOICE: 208125757780	08/14/20	21001446	136092	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	3.50
INVOICE: 208125830072	08/10/20	21001446	136092	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	32.03
INVOICE: 208125757337	08/14/20	21001481	136092	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	1.00
INVOICE: 208125830071	08/10/20	21001481	136092	P	08/31/20	0051118 0610 7000	GENERAL SUPPLIES	46.88
INVOICE: 208125757369	08/22/20	21001897	136092	P	08/31/20	0061077 0610 7000	GENERAL SUPPLIES	60.84
INVOICE: 208125927436	08/20/20	21000616	136092	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	26.28
INVOICE: 208125884004	08/04/20	21000616	136092	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	27.62
INVOICE: 208125685798	07/31/20	21000616	136092	P	08/31/20	0901077 0610 7000	GENERAL SUPPLIES	48.75
INVOICE: 208125659495								
VENDOR TOTALS		104.68	YTD INVOICED			14,741.63	YTD PAID	12,996.93
17099 SARRAH SCHULTZ	08/10/20		136093	P	08/31/20	510 1624	A-LA-CARTE SALES	50.00
INVOICE: 08102020								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
16243 SDI INNOVATIONS, INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/09/20 Aa20-0176433		20007970	136094	P	08/31/20	1081118 0610 7000	GENERAL SUPPLIES	2,354.41
VENDOR TOTALS		.00	YTD INVOICED			2,354.41	YTD PAID	2,354.41
2568 SECO ELECTRIC CO., INC.								
INVOICE: 04/20/20 49620			90001823	C	08/31/20	0401134 0434	BUILDING REPAIR/MAINTENAN	369.00
INVOICE: 07/22/20 49948		21001775	90001823	C	08/31/20	4951134 0347	SECURITY SERVICES	255.00
INVOICE: 07/23/20 49982		21001775	90001823	C	08/31/20	4751134 0434	BUILDING REPAIR/MAINTENAN	464.00
INVOICE: 07/23/20 49984		21001775	90001823	C	08/31/20	0451134 0434	BUILDING REPAIR/MAINTENAN	390.00
INVOICE: 07/23/20 49985		21001775	90001823	C	08/31/20	1201134 0347	SECURITY SERVICES	464.00
INVOICE: 07/23/20 49972		21001775	90001823	C	08/31/20	0401134 0434	BUILDING REPAIR/MAINTENAN	968.00
INVOICE: 07/23/20 49983		21001775	90001823	C	08/31/20	1051134 0434	BUILDING REPAIR/MAINTENAN	1,811.00
INVOICE: 07/31/20 50010		21001775	90001823	C	08/31/20	0901134 0434	BUILDING REPAIR/MAINTENAN	669.00
INVOICE: 07/31/20 50014		21001775	90001823	C	08/31/20	0501134 0434	BUILDING REPAIR/MAINTENAN	604.00
INVOICE: 08/05/20 50035		21001775	90001823	C	08/31/20	4951134 0433	EQUIPMENT REPAIR & MAINT	363.00
INVOICE: 08/05/20 50037		21001775	90001823	C	08/31/20	0601134 0434	BUILDING REPAIR/MAINTENAN	795.00
VENDOR TOTALS		.00	YTD INVOICED			7,152.00	YTD PAID	7,152.00
17061 SEESAW LEARNING, INC								
INVOICE: 07/01/20 2020-28616		21000455	136095	P	08/31/20	4751118 0650 7000	Other Supplies-Technology	1,732.50
VENDOR TOTALS		.00	YTD INVOICED			1,732.50	YTD PAID	1,732.50
5016 MARTHA SETTERS								
INVOICE: 07/24/20 07312020			135901	P	08/31/20	0011124 0581	TRAVEL MILEAGE	18.33
VENDOR TOTALS		.00	YTD INVOICED			18.33	YTD PAID	18.33
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE: 07/14/20 6804-8		21001805	90001830	C	08/31/20	1051134 0610	GENERAL SUPPLIES	326.10
INVOICE: 07/15/20 6839-4		21001805	90001830	C	08/31/20	0061134 0610	GENERAL SUPPLIES	403.20
INVOICE: 07/16/20 6893-1		21001805	90001830	C	08/31/20	0901134 0610	GENERAL SUPPLIES	114.15
INVOICE: 07/16/20		21001805	90001830	C	08/31/20	0061134 0610	GENERAL SUPPLIES	514.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6895-6-07/17/20		21001805	90001830	C	08/31/20	0451134 0610	GENERAL SUPPLIES	68.08
INVOICE: 6958-2-07/21/20		21001805	90001830	C	08/31/20	0061134 0610	GENERAL SUPPLIES	197.30
INVOICE: 7095-2-07/22/20		21001805	90001830	C	08/31/20	1031134 0610	GENERAL SUPPLIES	381.40
INVOICE: 4107-8-07/28/20		21001805	90001830	C	08/31/20	0061134 0610	GENERAL SUPPLIES	210.01
INVOICE: 7364-2-07/29/20		21001805	90001830	C	08/31/20	1201134 0610	GENERAL SUPPLIES	144.27
INVOICE: 7402-0-07/30/20		21001805	90001830	C	08/31/20	1031134 0610	GENERAL SUPPLIES	190.70
INVOICE: 4243-1-07/31/20		21001805	90001830	C	08/31/20	0061134 0610	GENERAL SUPPLIES	329.71
INVOICE: 7540-7-08/04/20		21001805	90001830	C	08/31/20	1081134 0610	GENERAL SUPPLIES	233.33
INVOICE: 7641-3-08/04/20		21001805	90001830	C	08/31/20	1031134 0610	GENERAL SUPPLIES	114.15
INVOICE: 7642-1-08/06/20		21001805	90001830	C	08/31/20	0901134 0610	GENERAL SUPPLIES	89.39
INVOICE: 4349-6-08/06/20		21001805	90001830	C	08/31/20	1201134 0610	GENERAL SUPPLIES	186.13
INVOICE: 7762-7-08/10/20		21001805	90001830	C	08/31/20	1201134 0610	GENERAL SUPPLIES	295.95
INVOICE: 4412-2-07/14/20		21001805	90001830	C	08/31/20	0901134 0610	GENERAL SUPPLIES	639.48
INVOICE: 6803-0-07/16/20		21001805	90001830	C	08/31/20	0801134 0610	GENERAL SUPPLIES	826.08
INVOICE: 6891-5-07/16/20		21001805	90001830	C	08/31/20	0401134 0610	GENERAL SUPPLIES	626.57
INVOICE: 6894-9								
VENDOR TOTALS		3,032.59	YTD INVOICED			9,288.67	YTD PAID	5,890.75
13465 BRIGHT IDEAS PRESS, LLC								
INVOICE: 07/29/20 INV84073		21000786	90001839	C	08/31/20	0701118 0643 7000	SUPPLEMENTARY BKS/STUDY G	486.75
VENDOR TOTALS		.00	YTD INVOICED			486.75	YTD PAID	486.75
16352 SMARTEST EDU, INC								
INVOICE: 07/01/20 2414		21000937	136096	P	08/31/20	1001118 0650 7000	Other Supplies-Technology	4,079.26
INVOICE: 07/01/20 2414		21000937	136096	P	08/31/20	1002121 0650 310F	Other Supplies-Technology	241.74
VENDOR TOTALS		.00	YTD INVOICED			4,321.00	YTD PAID	4,321.00
16462 SMEKENS EDUCATION SOLUTIONS, INC								
INVOICE: 07/10/20 25397		20009427	136097	P	08/31/20	0801118 0810 7000	REGISTRATION FEES & OTHR	1,423.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/10/20	20009427	136097	P	08/31/20	0802121 0338	310F	REGISTRATION FEES-PD ONLY	109.50
INVOICE: 25397								
INVOICE: 05/28/20	20009547	136097	P	08/31/20	4752121 0650	310F	SUPPLIES TECHNOLOGY RELAT	3,488.50
INVOICE: 25213								
INVOICE: 05/27/20	21000787	136097	P	08/31/20	0701118 0338	7000	REGISTRATION FEES-PD ONLY	1,204.50
INVOICE: 24886								
INVOICE: 07/10/20		136097	P	08/31/20	0062121 0650	310G	Other Supplies-Technology	6,204.00
INVOICE: 25212								
VENDOR TOTALS		1,960.50	YTD INVOICED			14,589.50	YTD PAID	12,430.00
17116 JAYMES SMITH								
INVOICE: 08/21/20				136098	P 08/31/20 110	1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 08212020								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
10230 LESLEY SMITH								
INVOICE: 08/06/20				135902	P 08/31/20 4752053	0580	337EC TRAVEL	82.00
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			82.00	YTD PAID	82.00
752 SOCIAL STUDIES SCHOOL SERVICE								
INVOICE: 05/22/20	20009295	136099	P	08/31/20	0001121 0647	337X	REFERENCE MATERIALS	419.45
INVOICE: SI160214								
VENDOR TOTALS		.00	YTD INVOICED			419.45	YTD PAID	419.45
14848 THINK SOCIAL PUBLISHING, INC								
INVOICE: 05/22/20				90001849	C 08/31/20 0001121	0647	337X REFERENCE MATERIALS	289.91
INVOICE: 172450								
INVOICE: 05/22/20				90001849	C 08/31/20 0001121	0643	337X SUPPLEMENTARY BKS/STUDY G	51.60
INVOICE: 172470								
VENDOR TOTALS		.00	YTD INVOICED			341.51	YTD PAID	341.51
10909 SPEAR CORPORATION								
INVOICE: 07/24/20	21001091	90001834	C	08/31/20	1201727 0610	1107	GENERAL SUPPLIES	1,476.00
INVOICE: 308342								
VENDOR TOTALS		.00	YTD INVOICED			1,476.00	YTD PAID	1,476.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
INVOICE: 03/02/20				136100	P 08/31/20 0011099	0341	DRUG TESTING	15.00
INVOICE: 497128-								
INVOICE: 08/03/20				136100	P 08/31/20 0011099	0341	DRUG TESTING	997.00
INVOICE: 500937								
INVOICE: 08/03/20				136100	P 08/31/20 0011099	0341	DRUG TESTING	776.00
INVOICE: 500878								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,624.00	YTD PAID	1,788.00
16934 STAND ENERGY CORPORATION								
INVOICE: 08/10/20			136101	P	08/31/20	0401087 0621	NATURAL GAS	94.61
INVOICE: 08/10/20			136101	P	08/31/20	0061087 0621	NATURAL GAS	15.31
INVOICE: 08/10/20			136101	P	08/31/20	0901087 0621	NATURAL GAS	48.46
INVOICE: 08/10/20			136101	P	08/31/20	4751087 0621	NATURAL GAS	53.56
VENDOR TOTALS		.00	YTD INVOICED			414.88	YTD PAID	211.94
17122 DAVID STRINGER								
INVOICE: 08/28/20			136102	P	08/31/20	510 1624	A-LA-CARTE SALES	37.00
VENDOR TOTALS		.00	YTD INVOICED			37.00	YTD PAID	37.00
3976 STUDIES WEEKLY, INC.								
INVOICE: 07/22/20		21000218	136103	P	08/31/20	0501118 0642 7000	PERIODICALS & NEWSPAPERS	238.50
VENDOR TOTALS		.00	YTD INVOICED			238.50	YTD PAID	238.50
11171 SUNBELT RENTALS								
INVOICE: 07/31/20		21001892	90001835	C	08/31/20	0901134 0442	EQUIPMENT & VEHICLE RENT	702.91
INVOICE: 08/03/20		21001892	90001835	C	08/31/20	0061134 0442	EQUIPMENT & VEHICLE RENT	1,104.24
INVOICE: 08/10/20		21001892	90001835	C	08/31/20	0061134 0442	EQUIPMENT & VEHICLE RENT	400.38
VENDOR TOTALS		.00	YTD INVOICED			2,207.53	YTD PAID	2,207.53
2205 SUPER DUPER, INC.								
INVOICE: 07/22/20		21000097	136104	P	08/31/20	0501118 0610 7000	GENERAL SUPPLIES	171.77
INVOICE: 08/13/20		21000380	136104	P	08/31/20	0061118 0610 7000	GENERAL SUPPLIES	87.83
VENDOR TOTALS		.00	YTD INVOICED			259.60	YTD PAID	259.60
14038 TPW, INC.								
INVOICE: 08/26/20		21001512	136105	P	08/31/20	0051118 0650 7000	Other Supplies-Technology	1,968.75
VENDOR TOTALS		.00	YTD INVOICED			1,968.75	YTD PAID	1,968.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14863 SWH SUPPLY COMPANY	08/14/20	21001891	90001850	C	08/31/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	67.52
INVOICE: 41366687	08/13/20							
VENDOR TOTALS		.00	YTD INVOICED			67.52	YTD PAID	67.52
3634 T & R COMMUNICATIONS	08/14/20	21000895	136106	P	08/31/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	187.50
INVOICE: 5830	07/16/20	21001989	136106	P	08/31/20	0003603 0346 18396	ARCHECTUR & ENGINEERING S	300.00
INVOICE: 5824	08/14/20	21001989	136106	P	08/31/20	0003603 0346 18396	ARCHECTUR & ENGINEERING S	1,960.00
INVOICE: 5829	08/17/20	21001989	136106	P	08/31/20	0003603 0346 18396	ARCHECTUR & ENGINEERING S	225.00
INVOICE: 5833	07/24/20	21001893	136106	P	08/31/20	0051087 0532	TELEPHONE	170.00
INVOICE: 5825	08/14/20	21001893	136106	P	08/31/20	0061087 0532	TELEPHONE	225.00
INVOICE: 5828								
VENDOR TOTALS		.00	YTD INVOICED			3,067.50	YTD PAID	3,067.50
10623 TEACHER CREATED MATERIALS	07/20/20	21000471	136107	P	08/31/20	0601118 0643 7000	SUPPLEMENTARY BKS/STUDY G	7,160.32
INVOICE: 2356627	08/14/20	21001241	136107	P	08/31/20	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	4,699.93
INVOICE: 2362852								
VENDOR TOTALS		.00	YTD INVOICED			11,860.25	YTD PAID	11,860.25
12723 TERMINALS PLUS	07/27/20	21001152	136108	P	08/31/20	9011096 0663	REPAIR PARTS	41.00
INVOICE: 22315	07/27/20	21001187	136108	P	08/31/20	9011096 0663	REPAIR PARTS	16.70
INVOICE: 22314	07/29/20	21001267	136108	P	08/31/20	9011096 0663	REPAIR PARTS	20.07
INVOICE: 22333								
VENDOR TOTALS		57.00	YTD INVOICED			141.77	YTD PAID	77.77
14214 TEXTBOOK WAREHOUSE, LLC.	06/26/20		136109	P	08/31/20	0401118 0644 7000	TEXTBOOKS	1,293.60
INVOICE: SI0709083	08/18/20	20010077	136109	P	08/31/20	0401118 0644 7000	TEXTBOOKS	823.20
INVOICE: SI0731639								
VENDOR TOTALS		.00	YTD INVOICED			7,102.70	YTD PAID	2,116.80
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY	08/28/20		136110	P	08/31/20	0004112 0832	BD10R INTEREST ON LEASES & LT L	51,261.74
INVOICE: KENTONCSD10-082020								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		804,220.00	YTD INVOICED			855,481.74	YTD PAID	51,261.74
17076 THE CORE COLLABORATIVE, INC.	04/17/20	21000961	136111	P	08/31/20	0002121 0322	337EC EDUCATION CONSULTANT	4,750.00
INVOICE: 2775								
VENDOR TOTALS		.00	YTD INVOICED			4,750.00	YTD PAID	4,750.00
17078 THE LARSON GROUP	07/30/20	21001188	136112	P	08/31/20	9011096 0663	REPAIR PARTS	174.87
INVOICE: 69308ER								
INVOICE: 08/11/20		21001557	136113	P	08/31/20	9011096 0663	REPAIR PARTS	337.04
INVOICE: 69767ER								
INVOICE: 08/26/20			136112	P	08/31/20	9011096 0663	REPAIR PARTS	22.68
INVOICE: 70327ER								
INVOICE: 08/27/20			136112	P	08/31/20	9011096 0663	REPAIR PARTS	-22.68
INVOICE: CM70327ER								
VENDOR TOTALS		.00	YTD INVOICED			511.91	YTD PAID	511.91
8436 TNT PAPER CRAFT INC.	07/28/20	21000021	136114	P	08/31/20	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	3,184.00
INVOICE: 191505								
VENDOR TOTALS		1,076.00	YTD INVOICED			4,260.00	YTD PAID	3,184.00
9263 TOM SEXTON & ASSOCIATES, INC.	08/06/20	20010276	136115	P	08/31/20	0003603 0731	18396 MACHINERY/EQUIP (NONINSTR	47,023.69
INVOICE: TSA36942								
INVOICE: 07/29/20		21001110	136115	P	08/31/20	0801134 0610	GENERAL SUPPLIES	1,049.50
INVOICE: TSA36929								
INVOICE: 08/19/20		21001990	136115	P	08/31/20	0003603 0731	18396 MACHINERY/EQUIP (NONINSTR	625.00
INVOICE: TSA36967								
INVOICE: 08/06/20		21001020	136115	P	08/31/20	0003603 0731	18396 MACHINERY/EQUIP (NONINSTR	9,285.23
INVOICE: TSA36941								
VENDOR TOTALS		.00	YTD INVOICED			57,983.42	YTD PAID	57,983.42
16131 TEACHER SYNERGY, LLC	07/30/20	21000291	136116	P	08/31/20	4751118 0643	7000 SUPPLEMENTARY BKS/STUDY G	126.97
INVOICE: 121533224								
INVOICE: 08/19/20		21001802	136116	P	08/31/20	0901118 0650	7000 Other Supplies-Technology	553.99
INVOICE: 123353346								
INVOICE: 08/27/20		21001588	136116	P	08/31/20	0601118 0643	7000 SUPPLEMENTARY BKS/STUDY G	100.98
INVOICE: 124207115								
VENDOR TOTALS		.00	YTD INVOICED			781.94	YTD PAID	781.94
6137 TRANE	07/20/20	21001894	136117	P	08/31/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,587.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8525198	08/04/20	21001894	136117	P	08/31/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	241.40
INVOICE: 8631081	07/27/20	21001894	136117	P	08/31/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,817.79
INVOICE: 8576552								
VENDOR TOTALS		.00	YTD INVOICED			3,797.15	YTD PAID	3,647.15
17110 JADA TRENKAMP	08/18/20		136118	P	08/31/20	510 1624	A-LA-CARTE SALES	30.70
INVOICE: 08182020								
VENDOR TOTALS		.00	YTD INVOICED			30.70	YTD PAID	30.70
12151 TRI-STATE PEST MANAGEMENT	08/06/20	21000526	136119	P	08/31/20	0021134 0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	1201134 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	4751134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	4951134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 80620	08/06/20	21000526	136119	P	08/31/20	9011134 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 80620								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/06/20 80620	21000526	136119	P	08/31/20	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS		3,809.00	YTD INVOICED			4,824.00	YTD PAID	1,015.00
16535 TRIAD TECHNOLOGIES, LLC	07/28/20	21001193	136120	P	08/31/20	9011096 0663	REPAIR PARTS	275.76
INVOICE:	61190931	21001329	136120	P	08/31/20	9011096 0663	REPAIR PARTS	355.10
INVOICE:	08/05/20 61194998							
VENDOR TOTALS		.00	YTD INVOICED			630.86	YTD PAID	630.86
7995 TRUCKPRO HOLDING CORPORATION	02/12/19	19007844	90001831	C	08/31/20	9011096 0663	REPAIR PARTS	89.14
INVOICE:	053-0606315	21001616	90001831	C	08/31/20	9011096 0663	REPAIR PARTS	49.50
INVOICE:	053-0651405	21001724	90001831	C	08/31/20	9011096 0663	REPAIR PARTS	408.95
INVOICE:	08/17/20 053-0651403							
VENDOR TOTALS		95.00	YTD INVOICED			6,286.32	YTD PAID	547.59
10547 TRUGREEN LIMITED PARTNERSHIP	07/28/20	21000524	136121	P	08/31/20	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	125841446	21000523	136121	P	08/31/20	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	07/28/20 125847180	20008520	136121	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	07/09/20 124568746	20008519	136121	P	08/31/20	0401134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	07/31/20 126045591	21000525	136121	P	08/31/20	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	08/13/20 126113235	20008520	136121	P	08/31/20	1201134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	07/06/20 126905444	20008832	136121	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	08/07/20 124332997	20008832	136121	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE:	07/06/20 126523990	20008831	136121	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE:	08/07/20 124332903	20008831	136121	P	08/31/20	1051134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	07/08/20 126523897	20008645	136121	P	08/31/20	4951134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	07/08/20 124501536	20008642	136121	P	08/31/20	0801134 0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	124501397							
VENDOR TOTALS		.00	YTD INVOICED			1,505.00	YTD PAID	1,405.00

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17115 JAMES TUEMLER	08/21/20		136122	P	08/31/20	110 1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 08212020								
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
11077 TYLER TECHNOLOGIES	07/01/20	21001661	135886	P	08/14/20	0011082 0650	Other Supplies-Technology	18,600.77
INVOICE: 045-307185								
VENDOR TOTALS		11,820.80 YTD INVOICED				30,421.57 YTD PAID		18,600.77
3958 U.S. BANK TRUST SERVICES	08/13/20		136123	P	08/31/20	0004112 0832	BD18 INTEREST ON LEASES & LT L	226,033.10
INVOICE: 1640159								
INVOICE: 08/13/20			136123	P	08/31/20	0004112 0832	BD17R INTEREST ON LEASES & LT L	28,050.00
INVOICE: 1640150								
VENDOR TOTALS		.00 YTD INVOICED				254,083.10 YTD PAID		254,083.10
4576 U.S. POSTAL SERVICE	08/19/20	21001841	135889	P	08/24/20	1031077 0531	7000 POSTAGE & PO BOX RENT	550.00
INVOICE: 08192020-TF								
INVOICE: 08/19/20		21001666	136124	P	08/31/20	1201077 0531	7000 POSTAGE & PO BOX RENT	2,200.00
INVOICE: 08132020-SC								
INVOICE: 08/21/20		21001905	136125	P	08/31/20	1081077 0531	7000 POSTAGE & PO BOX RENT	275.00
INVOICE: 08212020-WD								
INVOICE: 08/25/20		21001904	136126	P	08/31/20	4951077 0531	7000 POSTAGE & PO BOX RENT	1,100.00
INVOICE: 08212020-WT								
VENDOR TOTALS		550.00 YTD INVOICED				4,675.00 YTD PAID		4,125.00
13853 ULINE, INC	07/29/20	21001225	90001841	C	08/31/20	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	127.86
INVOICE: 122591956								
INVOICE: 07/29/20		21001225	90001841	C	08/31/20	4951118 0733	7000 FURNITURE & FIXTURES	15.34
INVOICE: 122591956								
INVOICE: 08/06/20		21001309	90001841	C	08/31/20	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	143.20
INVOICE: 122900620								
VENDOR TOTALS		.00 YTD INVOICED				286.40 YTD PAID		286.40
12653 UNITED DAIRY FARMERS, INC.	08/05/20	21000926	136127	P	08/31/20	9011096 0627	DIESEL FUEL	96.27
INVOICE: 76478								
INVOICE: 08/25/20		21000926	136127	P	08/31/20	9011096 0627	DIESEL FUEL	299.21
INVOICE: 76479								
INVOICE: 08/27/20		21000926	136127	P	08/31/20	9011096 0627	DIESEL FUEL	66.37
INVOICE: 76480								

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VENDOR TOTALS		.00	YTD INVOICED			461.85	YTD PAID	461.85
17074 VALOR LLC	08/14/20	21001618	136128	P	08/31/20	9011096 0661	LUBRICANTS	327.25
INVOICE: 3174336								
VENDOR TOTALS		.00	YTD INVOICED			327.25	YTD PAID	327.25
17088 TASHA N. VAUGHT	08/10/20	21001365	136129	P	08/31/20	0002089 0335	552FS OTHER PROFESSIONAL CONSUL	4,800.00
INVOICE: 1002								
VENDOR TOTALS		.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
12761 VEHICLE MAINTENANCE PROGRAM	07/23/20	21000985	136130	P	08/31/20	9011096 0663	REPAIR PARTS	33.00
INVOICE: INV-373486								
VENDOR TOTALS		.00	YTD INVOICED			166.32	YTD PAID	33.00
16984 VERTEX MECHANICAL INSULATION	07/28/20	21001895	136131	P	08/31/20	0801134 0434	BUILDING REPAIR/MAINTENAN	2,900.00
INVOICE: 20138-1								
INVOICE: 07/28/20		21001895	136131	P	08/31/20	0501134 0434	BUILDING REPAIR/MAINTENAN	2,800.00
INVOICE: 20139-1								
INVOICE: 08/24/20		21001895	136131	P	08/31/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	1,811.12
INVOICE: 20153-1								
VENDOR TOTALS		.00	YTD INVOICED			7,511.12	YTD PAID	7,511.12
11560 VISTA HIGHER LEARNING, INC	08/26/20	21001681	90001837	C	08/31/20	0401118 0650	7000 Other Supplies-Technology	916.65
INVOICE: SI210274								
VENDOR TOTALS		.00	YTD INVOICED			916.65	YTD PAID	916.65
16650 VITAL RECORDS HOLDINGS, LLC	07/31/20	21000465	136132	P	08/31/20	0011187 0349	OTHER PROFESSIONAL SERVIC	353.12
INVOICE: 1677299								
VENDOR TOTALS		.00	YTD INVOICED			677.99	YTD PAID	353.12
592 VOYAGER EXPANDED LEARNING	05/29/20		136133	P	08/31/20	4752121 0643	310F SUPPLEMENTARY BKS/STUDY G	767.80
INVOICE: 2263885								
VENDOR TOTALS		.00	YTD INVOICED			767.80	YTD PAID	767.80
292 W. W. GRAINGER, INC.	08/18/20	21001965	136134	P	08/31/20	0801134 0610	GENERAL SUPPLIES	945.08

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9623871598								
VENDOR TOTALS		85.36	YTD INVOICED			1,128.57	YTD PAID	945.08
15506 ABBEY WALDRON								
INVOICE: 08/03/20			135903	P	08/31/20	0602104 0581 060C	TRAVEL MILEAGE	25.35
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			48.55	YTD PAID	25.35
1216 VWR FUNDING, INC.								
INVOICE: 07/16/20		20010220	136135	P	08/31/20	0402154 0650 348F	Other Supplies-Technology	170.30
INVOICE: 8801616417								
INVOICE: 08/24/20		20010220	136135	P	08/31/20	0402154 0650 348F	Other Supplies-Technology	353.60
INVOICE: 8802003811								
VENDOR TOTALS		.00	YTD INVOICED			523.90	YTD PAID	523.90
15119 STEPHANIE WATSON								
INVOICE: 08/04/20			135904	P	08/31/20	1032104 0581 125G	TRAVEL MILEAGE	64.35
INVOICE: 07312020								
VENDOR TOTALS		.00	YTD INVOICED			64.35	YTD PAID	64.35
17073 WCNSM ENTERPRISE, LLC								
INVOICE: 07/02/20		21000811	136136	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	12,945.00
INVOICE: 1013								
INVOICE: 08/13/20		21001304	136136	P	08/31/20	0002087 0610 677FC	GENERAL SUPPLIES	9,380.00
INVOICE: 1126								
INVOICE: 07/14/20		21000929	136136	P	08/31/20	0002037 0692 677FC	HEALTH SUPPLIES	21,035.00
INVOICE: 1004								
INVOICE: 07/23/20		21001131	136136	P	08/31/20	0002087 0610 677FC	GENERAL SUPPLIES	11,700.00
INVOICE: 1061								
INVOICE: 07/15/20		21000981	136136	P	08/31/20	0002087 0610 677FC	GENERAL SUPPLIES	200.00
INVOICE: 1026								
VENDOR TOTALS		.00	YTD INVOICED			55,260.00	YTD PAID	55,260.00
4050 WHAYNE SUPPLY COMPANY								
INVOICE: 07/21/20		21000849	136137	P	08/31/20	9011096 0663	REPAIR PARTS	250.00
INVOICE: INV01407778								
INVOICE: 07/24/20		21001151	136137	P	08/31/20	9011096 0663	REPAIR PARTS	50.00
INVOICE: INV01411059								
INVOICE: 08/07/20		21001406	136137	P	08/31/20	9011096 0663	REPAIR PARTS	60.00
INVOICE: INV01420843								
INVOICE: 07/24/20		21001665	90001825	C	08/31/20	9011096 0663	REPAIR PARTS	116.40
INVOICE: INV01410338								
INVOICE: 08/04/20		21001393	136137	P	08/31/20	9011096 0663	REPAIR PARTS	66.62
INVOICE: INV01417504								
INVOICE: 07/07/20		21000822	136137	P	08/31/20	9011096 0663	REPAIR PARTS	2,934.11
INVOICE: INV01398424								

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WARRANT: 08312020

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/07/20	21000822	136137	P	08/31/20	9011096 0663	REPAIR PARTS	16.88
	INV01398437							
INVOICE:	08/21/20	21000822	136137	P	08/31/20	9011096 0663	REPAIR PARTS	-345.00
	CM000173604							
INVOICE:	08/21/20	21001909	136137	P	08/31/20	9011096 0663	REPAIR PARTS	25.65
	INV01431153							
INVOICE:	08/20/20	21001863	136137	P	08/31/20	9011096 0663	REPAIR PARTS	25.65
	INV01429756							
INVOICE:	08/21/20	21001861	136137	P	08/31/20	9011096 0663	REPAIR PARTS	15.91
	INV01430697							
VENDOR TOTALS		1,497.04	YTD INVOICED			5,192.91	YTD PAID	3,216.22
10289 WILDER WINLECTRIC								
INVOICE:	07/31/20	21000872	136138	P	08/31/20	0901134 0610	GENERAL SUPPLIES	52.00
	177403 02							
INVOICE:	07/28/20	20006706	136138	P	08/31/20	0061134 0610	GENERAL SUPPLIES	80.28
	178080 01							
VENDOR TOTALS		.00	YTD INVOICED			132.28	YTD PAID	132.28
12431 WILDER WINNELSON								
INVOICE:	07/24/20	21001811	136139	P	08/31/20	0401134 0610	GENERAL SUPPLIES	33.52
	423598 01							
INVOICE:	07/28/20	21001811	136139	P	08/31/20	4751134 0610	GENERAL SUPPLIES	128.06
	423929 01							
INVOICE:	07/28/20	21001811	136139	P	08/31/20	4751134 0610	GENERAL SUPPLIES	185.43
	423930 01							
INVOICE:	07/23/20	21001811	136139	P	08/31/20	0401134 0610	GENERAL SUPPLIES	1,470.00
	423340 01							
INVOICE:	07/28/20	21001811	136139	P	08/31/20	0401134 0610	GENERAL SUPPLIES	2,535.00
	423339 01							
INVOICE:	07/31/20	21001811	136139	P	08/31/20	0451134 0610	GENERAL SUPPLIES	32.96
	423880 01							
INVOICE:	07/31/20	21001811	136139	P	08/31/20	0401134 0610	GENERAL SUPPLIES	505.01
	423965 01							
VENDOR TOTALS		.00	YTD INVOICED			4,889.98	YTD PAID	4,889.98
274 WINSTEL CONTROLS INC.								
INVOICE:	07/21/20	21001812	90001813	C	08/31/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	127.50
	953641							
INVOICE:	07/20/20	21001812	90001813	C	08/31/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	34.85
	953457							
INVOICE:	07/29/20	21001812	90001813	C	08/31/20	1201134 0610	GENERAL SUPPLIES	644.48
	954431							
INVOICE:	08/18/20	21001812	90001813	C	08/31/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	172.50
	956046							
INVOICE:	06/23/20	21001812	90001813	C	08/31/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	-96.95
	950780							

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 PAID WARRANT REPORT**
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WARRANT: 08312020
TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			882.38	YTD PAID	882.38
17083 WOLFF PAINTING								
INVOICE: 5956	07/29/20	21000942	136140	P	08/31/20	0003134 0439	REPAIRS & MAINT. OTHER	3,275.00
VENDOR TOTALS		.00	YTD INVOICED			3,275.00	YTD PAID	3,275.00
1513 ZEP SALES & SERVICE								
INVOICE: 9005392758	07/28/20	21001150	136141	P	08/31/20	9011096 0610	GENERAL SUPPLIES	223.69
INVOICE: 9005392759	07/28/20	21001165	136141	P	08/31/20	9011096 0610	GENERAL SUPPLIES	77.99
VENDOR TOTALS		.00	YTD INVOICED			301.68	YTD PAID	301.68
16602 ZHOU MEDICAL SOLUTIONS								
INVOICE: 1212	08/04/20	21000918	136142	P	08/31/20	0002037 0692	677FC HEALTH SUPPLIES	10,800.00
INVOICE: 1210	08/04/20	21001125	136142	P	08/31/20	0002087 0610	677FC GENERAL SUPPLIES	298.50
INVOICE: 1211	08/04/20	21000755	136142	P	08/31/20	0002037 0692	677FC HEALTH SUPPLIES	10,050.00
INVOICE: 1232	08/20/20	21001684	136142	P	08/31/20	0402104 0679	125G OTHER STUDENT ACTIVITIES	120.48
INVOICE: 1231	08/20/20	21001683	136142	P	08/31/20	0401118 0610	7000 GENERAL SUPPLIES	43.88
VENDOR TOTALS		.00	YTD INVOICED			21,312.86	YTD PAID	21,312.86
REPORT TOTALS								5,071,831.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	267	4,740,378.44
TOTAL EFT TRANSFERS	3	174,874.99

** END OF REPORT - Generated by Misty Jones **